



## WALKER COUNTY COMMISSIONERS COURT

1100 University Avenue  
Huntsville, Texas 77340  
936-436-4910



**DANNY PIERCE**  
County Judge

DANNY KUYKENDALL  
Commissioner, Precinct 1

RONNIE WHITE  
Commissioner, Precinct 2

**AGENDA**  
**REGULAR SESSION**  
**MONDAY, NOVEMBER 23, 2020**  
**9:00 A.M.**  
**ROOM 104**

BILL DAUGETTE  
Commissioner, Precinct 3

JIMMY D. HENRY  
Commissioner, Precinct 4

### CALL TO ORDER

- Announcement by the County Judge whether a quorum is present.
- Certification that public Notice of Meeting was given in accordance with the provisions of Section 551.001 et. Seq. of the Texas Government Code.

### GENERAL ITEMS

- Prayer – Pastor James Necker
- Pledge of Allegiance
- Texas Pledge – “Honor the Texas Flag, I pledge allegiance to thee, Texas, one state under God, one and indivisible”
- Citizen Input

### CONSENT AGENDA

1. Approve minutes from Commissioners Court Regular Session on November 9, 2020.
2. Approve minutes from Commissioners Court Special Session on November 16, 2020.
3. Receive financial information as of November 17, 2020 for the fiscal year ending September 30, 2021.
4. Receive financial information as of the Month Ended September 30, 2020, for the fiscal year ended September 30, 2020.

### DEPARTMENT REPORTS

5. Receive District Clerk Report for October 2020.
6. Receive Treasurer's Investment Report for September 2020.
7. Receive Treasurer's Investment Report for October 2020.
8. Receive Walker County Appraisal District Monthly Tax Collection report for October 2020.
9. Receive Justice of the Peace Precinct 1 Report for September 2020.
10. Receive Justice of the Peace Precinct 2 Report for September 2020.
11. Receive Justice of the Peace Precinct 3 Report for September 2020.
12. Receive Justice of the Peace Precinct 4 Report for September 2020.
13. Received Planning and Development Report for October 2020.

### STATUTORY AGENDA

#### **Emergency Management**

14. Discuss and take action on Walker County Disaster Declaration Extension issued November 9, 2020. – Butch Davis

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

15. Public hearing to continue participation in the countywide polling place program. – Diana McRae
16. Discuss and take action on Resolution 2021-16 for continuing participation in the countywide polling place program. – Diana McRae

#### **Treasurer**

17. Discuss and take action on Order 2021-10, Treasurer Report for September 2020. – Amy Klawinsky
18. Discuss and take action on Disbursement Report for 10/26/2020 – 11/02/2020. – Amy Klawinsky

#### **Purchasing**

19. Discuss and take action on No Award for bid C2360-21-005 Personal Protective Equipment and COVID-19 testing. – Mike Williford
20. Discuss and take action on Order 2021-15, granting a discretionary exemption for Personal Protective Equipment and COVID-19 testing. – Mike Williford
21. Discuss and take action on estimate for complete removal of underground storage tanks and installation of new above ground storage tanks and fuel master system. – Mike Williford

#### **Auditor**

22. Discuss and approve Order 2021-12 amending the budget for the fiscal year ending September 30, 2021. – Patricia Allen
23. Discuss and take action on approving claims and invoices for payment. – Patricia Allen

#### **Planning and Development**

24. Discuss and take action on Walker County Regulations for Flood Plain Management related to applicability for Nathan Vinson development on Reserve Tract of Deep River Plantation, Section 1 - Pct. 3
25. Public hearing concerning [Plat # 2020-056] Re-Plat of Lot 1C of the Laura Morgan 5.00 Acre Subdivision, Jared Groce Survey, A-227 - Catechis Road - Pct. 1 – Andy Isbell
26. Discuss and take action on [Plat # 2020-056] Re-Plat of Lot 1C of the Laura Morgan 5.00 Acre Subdivision, Jared Groce Survey, A-227 - Catechis Road - Pct. 1 – Andy Isbell

## Walker County Commissioners Court – Regular Session – November 23, 2020 – Agenda (cont'd)

27. Discuss and take action on Jacob Slott request for waiver of additional development permit fees based upon multi property development commercial fee schedule for proposed Deer Forest Subdivision, Jose Maria De La Garza Survey, A-22, SH 150 / FM 1097 - Pct. 4 – Andy Isbell
28. Public hearing concerning [Plat # 2020-054] Re-Plat of Lot 5 of the 3 Jack's Ranch Subdivision Daniel A. Toler Survey, A-546 - Jones Road - Pct. 4 – Andy Isbell
29. Discuss and take action on [Plat # 2020-054] Re-Plat of Lot 5 of the 3 Jack's Ranch Subdivision Daniel A. Toler Survey, A-546 - Jones Road - Pct. 4 – Andy Isbell
30. Public hearing concerning [Plat # 2020-055] Re-Plat of Lot 7 of the 3 Jack's Ranch Subdivision Daniel A. Toler Survey, A-546 - Jones Road - Pct. 4 – Andy Isbell
31. Discuss and take action on [Plat # 2020-055] Re-Plat of Lot 7 of the 3 Jack's Ranch Subdivision Daniel A. Toler Survey, A-546 - Jones Road - Pct. 4 – Andy Isbell

### Commissioners Court

32. Discuss and take action on accepting the Quarterly VFD reports. – Sonja Tennant
33. Discuss and take action on status of road easements and rights of way associated with the GLO Hurricane Harvey Grant. – Commissioner Daugette
34. Discuss and take action on approval to submit a grant application to Texas Department of Agriculture seeking funding via the 2021 Rural Economic Development Downtown Revitalization Program for improvements to the sidewalks around the Courthouse. – Commissioner Daugette
35. Discuss and take action on reappointment of Weber R. Holloway III and Lisa Olson to two year terms as Commissioners of Emergency Service District #1. – Commissioner Daugette
36. Discuss and take action appointing David Vanderheydt as a Commissioner on Emergency Service District #1, effective January 1, 2021. – Commissioner Daugette
37. Discuss and take action on the purchase of Caterpillar 130 Maintainer from Texas Facilities Commission (asset id# 48-020-9526-28-001) in the amount of \$19,500. – Commissioner Henry
38. Discuss and take action on Interlocal Agreement for participation in the Regional Public Defender for Capital Cases program. – Judge Pierce
39. Discuss and take action on Proclamation 2021-14 Tree of Angels. – Judge Pierce
40. Discuss and take action on Perdue Brandon Trust Property Sale, Resale Deed T17-119. – Judge Pierce
41. Discuss and take action on Facility Request 2021-11, submitted by Huntsville Mainstreet Program to use the Courthouse Gazebo on December 5, 2020, from 5:00 p.m. – 7:00 p.m. – Judge Pierce
42. Discuss and take action on Facility Request 2021-13, submitted by Walker County District Attorney to use the Courthouse grounds and Gazebo on December 7, 2020, for the Tree of Angels ceremony. – Judge Pierce
43. Discuss and take action on Facility Request 2021-17, submitted by Kimberly Zapata to use the Courthouse Gazebo on December 5, 2020, for a wedding ceremony, from 2:00 p.m. – 3:00 p.m. – Judge Pierce

### EXECUTIVE SESSION

If during the course of the meeting covered by this notice, Commissioners Court shall determine that a closed meeting of the Court is required, then such closed meeting as authorized by Texas Government Code 551, sub-chapter D, will be held by the Commissioners Court at the date, hour, and place in this notice or as soon after the commencement of the meeting covered by this notice as the Commissioners Court may conveniently meet in such closed meeting concerning any and all subjects and for any and all purposes permitted by Chapter 551, sub-chapter D, inclusive of said Texas Government Code, including but not limited to:

- |                        |   |
|------------------------|---|
| <b>Section 551.071</b> | For the purpose of private consultation between the Commissioners Court and its attorney when the attorney's advice with respect to pending or contemplated litigation settlement offers, and matters where the duty of the Commissioners Court counsel to his client pursuant to the Code of Professional Responsibility of the State Bar of Texas clearly conflicts with the Open Meetings Act. |
| <b>Section 551.072</b> | For the purpose of discussion with respect to the purchase, exchange, lease, or value of real property, if deliberation in an open meeting would have a detrimental effect on the position of the Commissioners Court in negotiations with a third person   |
| <b>Section 551.073</b> | For the purpose of deliberation regarding prospective gifts or to deliberate a negotiated contract for prospective gift or donation to the Commissioners Court or Walker County, if deliberation in an open meeting would have a detrimental effect on the position of the Commissioners Court in negotiations with a third person.   |
| <b>Section 551.074</b> | For the purpose of considering the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee or to hear complaints or charges against a public officer or employee, unless such officer or employee requests a public hearing.  |
| <b>Section 551.076</b> | To discuss the deployment, or specific occasions for implementation of security personnel or devices.   |
| <b>Section 551.086</b> | Deliberation regarding economic development negotiations.   |

### INFORMATION ITEMS

- Questions from the media
- Commissioners Court

Walker County Commissioners Court – Regular Session – November 23, 2020 – Agenda (cont'd)

**ADJOURN**


On this 20<sup>th</sup> day of November, 2020, the Executive Administrator to the County Judge filed this notice, and was posted at the main entrance of the Walker County Courthouse.



Danny Pierce, County Judge

I, the undersigned County Clerk, do hereby state that the above Notice of Meeting of the above named Commissioners' Court, is a true and correct copy of said Notice, and I posted a true and correct copy of said Notice on the Courthouse Public Notices area of Huntsville, Walker County, Texas, at a place readily accessible to the general public at all times on the 6<sup>th</sup> day of November, 2020 and said Notice remained so posted continuously for at least 72 hours proceeding the scheduled time of said meeting.

Dated this 20<sup>th</sup> day of November, 2020.



Kari A. French, County Clerk

**FILED FOR POSTING**  
At 9:50 o'clock A M

NOV 20 2020

KARI FRENCH, COUNTY CLERK  
WALKER COUNTY, TEXAS

By 



**MINUTES for Walker County Commissioners Court  
REGULAR SESSION  
Monday, November 9, 2020, 9:00 a.m.**



**CALL TO ORDER**

Be it remembered, Commissioners Court of Walker County was called to order by County Judge, Danny Pierce at 9:04 a.m., in Commissioners Courtroom, 1<sup>st</sup> Floor, 1100 University Avenue, Huntsville Texas.

<b>County Judge</b>	<b>Danny Pierce</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 Dauge</b>	<b>Present</b>
<b>Precinct 4, Commissioner</b>	<b>Jimmy D. Henry</b>	<b>Present</b>

County Judge, Danny Pierce 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**

Prayer was led by Commissioner Henry.  
Pledge of Allegiance and Texas Pledge were performed.

**CITIZENS INPUT**

**Chrystal Brown**, spoke via zoom. Spoke about having an historic Presidential election in the United States. History means a lot to her and spoke about Martin Luther King's letter from the Birmingham jail. She spoke about oppression to the black community. She also spoke about Commissioner White and his family. She is asking for this to be put on the agenda for removal.

**Kathleen Williams**, spoke via zoom. She stated the petition she started now has over 5,000 signatures. She also made reference to Commissioner White's comments regarding the pandemic. She state the Commissioner Court is all white men and that doesn't not accurately represent the demographic of our community. She is asking for Confederate Monument's removal to be put on the agenda.

**Nia Williams**, spoke via zoom in hallway. She spoke regarding about being here taking everyone to school. She gave a history of the Constitution and how the Confederates plagiarized it. She spoke of slavery and State's Rights to slavery. Stated, Sam Houston and Confederacy cannot co-exist. She asks for this to be put on the agenda for removal.

**Donnie Harrison**, spoke via zoom. Spoke of the Confederacy and how they were to uphold slavery. He spoke of the slaves and what they went through. Spoke regarding it is time for a more unified community and the monument needs to be removed to rid the Nation of its race issue and social injustice and systemic racism against African Americans.

**Katie Clifford**, spoke via zoom in hallway. Spoke regarding being a college student and having a lot of student loans. She stated it's ridiculous as to why the monument needs to stay standing. She stated Black lives matter and always will. She stated, shame on the Court if they claim all lives matter. She stated the Monument needs to go into Cowboy Café Museum, even though it has a racist past, and not on the square.

**Karin Olsen Williams**, spoke via zoom. Congratulated Commissioner Kuykendall and Dauge on their re-elections. She stated the Court obviously does not want the monument removed due to the in-action from the Court. Maybe now that the Election is over, you can move forward with this issue. She spoke of the National Memorial for Peace and Justice in Montgomery, Alabama. The Cabiness family is on a marker.

**Kelly Barber**, spoke via zoom in hallway. Spoke regarding the removal of the Monument. Stated if he was a black man he would feel uncomfortable and not wanted. So it needs to be removed.

**CONSENT AGENDA**

1. Approve minutes from Commissioners Court Regular Session on October 26, 2020.
2. Receive financial information as of November 2, 2020 for the fiscal year ending September 30, 2021.

**MOTION:** Made by Commissioner Dauge to APPROVE consent agenda with correction to item 25 on the October 26, 2020 Minutes.

**SECOND:** Made by Commissioner White.

**VOTE:** Motion carried unanimously



## **DEPARTMENT REPORTS**

3. Receive County Clerk Report for September 2020.
4. Receive County Clerk Report for October 2020.

**ACTION: Reports received by Court.**

## **STATUTORY AGENDA**

### **Emergency Management**

5. Discuss and take action on Walker County Disaster Declaration Extension issued October 26, 2020.  
*Butch Davis presented information. He gave an update on Covid cases in Walker County. They also spoke regarding the hospital reimbursement funds.*

**MOTION:** Made by Commissioner White to APPROVE extending the Walker County Disaster Declaration Extension to the next regular session of Court.

**SECOND:** Made by Commissioner Daugette.

**VOTE:** Motion carried unanimously.

6. Discuss and take action on ratifying Burn Ban issued November 2, 2020.  
*Butch Davis presented information. The average today is 625.*

**MOTION:** Made by Commissioner Kuykendall to APPROVE Burn Ban to stay active.

**SECOND:** Made by Commissioner White.

**VOTE:** Motion carried unanimously.

### **Sheriff's Office**

7. Discuss and take action on approval of the 2020 Texas Attorney General Chapter 59 Asset Forfeiture Report by Law Enforcement Agency.  
*Captain Whitecotton and Sheriff McRae presented information.*

**MOTION:** Made by Commissioner White to APPROVE the 2020 Texas Attorney General Chapter 59 Asset Forfeiture Report by Law Enforcement Agency.

**SECOND:** Made by Commissioner Daugette.

**VOTE:** Motion carried unanimously.

### **Special Prosecution Unit**

8. Discuss and take action on Interlocal Agreement between Texas Comptroller of Public Accounts and Walker County for the FY 21 Justice Assistance Grant, No. 1491820, for the Prosecution of Prison Crimes, and Resolution 2021-07.  
*Jack Choate via zoom this is yearly.*

**MOTION:** Made by Commissioner White to APPROVE the Interlocal Agreement between Texas Comptroller of Public Accounts and Walker County for the FY 21 Justice Assistance Grant, No. 1491820, for the Prosecution of Prison Crimes, and Resolution 2021-07.

**SECOND:** Made by Commissioner Henry.

**VOTE:** Motion carried unanimously.

### **Treasurer**

9. Discuss and take action on Order 2021-05, Treasurer Report for August 2020.  
*Amy Klawinsky presented information.*

**MOTION:** Made by Commissioner Henry to APPROVE Order 2021-05.

**SECOND:** Made by Commissioner Kuykendall

**VOTE:** Motion carried unanimously.

10. Discuss and take action on Disbursement Report for 10/26/2020 – 11/02/2020.  
*Amy Klawinsky presented information.*

**MOTION:** Made by Commissioner Henry to APPROVE Disbursement Report for 10/26/2020 – 11/02/2020.

**SECOND:** Made by Commissioner White

**VOTE:** Motion carried unanimously.

## **Purchasing**

11. Discuss and take action on annual Canon Copier Maintenance Agreement FY21.  
*Mike Williford presented information.*

**MOTION:** Made by Commissioner Henry to APPROVE Canon Copier Maintenance Agreement FY21.  
**SECOND:** Made by Commissioner Daugette.  
**VOTE:** Motion carried unanimously.

12. Discuss and take action on Order 2021-06, granting a discretionary exemption for Regnier & Associates, dba VFIS of Texas.  
*Mike Williford presented information.*

**MOTION:** Made by Commissioner White to APPROVE Order 2021-06.  
**SECOND:** Made by Commissioner Daugette.  
**VOTE:** Motion carried unanimously.

## **Auditor**

13. Discuss and take action on approving claims and invoices for payment.  
*Patricia Allen \$ 613,081.95 / \$ 39,172.39 / \$ 1,700,078.48*

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

## **Planning and Development**

14. Discuss and take action on Charles Riley, III request to reverse LC # 2010-020 and revert the three tracts back to original grandfathered tracts of 13.54 acres, 5.13 acres, and 5.40 acres as originally purchased all in the Juan Jose Sanchez Survey, A-46 - FM 1696 w - Pct. 1  
*Andy Isbell / BJ Riley was present to speak for this. There was discussion with the Court regarding TX Dot and the acreage tracts that existed prior to the consolidation.*

**MOTION:** Made by Commissioner White to APPROVE request to reverse LC # 2010-020 with amendment to state, to the acreage tracts that existed prior to the lot consolidation being filed.  
**SECOND:** Made by Commissioner Kuykendall.  
**VOTE:** Motion carried unanimously.

## **Commissioners Court**

15. Discuss and take action on purchase of a Bomag Steel Drum Roller from Lee's Unlimited in an amount not to exceed \$16,500.  
*Commissioner Daugette presented information.*

**MOTION:** Made by Commissioner Daugette to APPROVE purchase of a Bomag Steel Drum Roller from Lee's Unlimited in an amount not to exceed \$16,500, to be paid with Precinct 3 budgeted funds.  
**SECOND:** Made by Commissioner Henry.  
**VOTE:** Motion carried unanimously.

16. Discuss and take action on the use of county equipment and labor to assist in maintenance of McMillian/McKaskel Cemetery in Precinct 3.  
*Commissioner Daugette presented information.*

**MOTION:** Made by Commissioner Daugette to APPROVE use of County equipment and labor to assist in maintenance of McMillian/McKaskel Cemetery in Precinct 3. This is a onetime maintenance only and the County will not be liable for any damage.  
**SECOND:** Made by Commissioner White.  
**VOTE:** Motion carried unanimously.

17. Discuss and take action on Order 2021-09, Appointment of Justice of the Peace, Precinct 2.  
*Judge Pierce presented information.*

**MOTION:** Made by Commissioner White to APPROVE Order 2021-09.  
**SECOND:** Made by Commissioner Daugette.  
**VOTE:** Motion carried unanimously.

**ADJOURN**

**ACTION:**      *County Judge Danny Pierce adjourned the meeting at 10:34 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, November 9, 2020.*

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

\_\_\_\_\_  
**Walker County Judge, Danny Pierce**

**Date Minutes Approved by Commissioners Court**



MINUTES for Walker County Commissioners Court  
SPECIAL SESSION  
Monday, November 16, 2020, 9:00 a.m.



**CALL TO ORDER**

Be it remembered, Commissioners Court of Walker County was called to order by County Judge, Danny Pierce at 9:03 a.m., at the Walker County Storm Shelter, 455 SH 75 N, Huntsville Texas.

County Judge	Danny Pierce	Present
Precinct 1, Commissioner	Danny Kuykendall	Present
Precinct 2, Commissioner	Ronnie White	Present
Precinct 3, Commissioner	Bill Daugeette	Present
Precinct 4, Commissioner	Jimmy D. Henry	Present

County Judge, Danny Pierce 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**

Prayer was led by Commissioner Henry.  
Pledge of Allegiance and Texas Pledge were performed.

**CITIZENS INPUT**

*Nia Williams, spoke regarding the Nazi's, Holocaust and the mass genocide of Jews. The heritage of Germany and the monuments and symbols regarding the Nazi's. She spoke how this relates to the indentured servitude and the Confederate Monument and how we should have hate symbols removed from public ground.*

**STATUTORY AGENDA**

**Commissioners Court**

1. Discuss and take action on usage of County CARES Act funding for residents within the City of Huntsville.  
*Commissioner Daugeette presented information. There was discussion with the Court. Mr. Steven Smith, CEO of Huntsville Memorial Hospital was also present to answer questions. Butch Davis also gave an update on the testing. Assistant District Attorney, Quentin Russel also spoke regarding the contract. Auditor, Patricia Allen spoke regarding the finding.*  
  
**MOTION:** Made by Commissioner Daugeette to **APPROVE** County CARES Act funding for residents within the City of Huntsville, who are also County residents.  
**This is approved for an amount not to exceed the \$600,000 agreed to amount in the Interlocal agreement.**  
**SECOND:** Made by Commissioner White.  
**VOTE:** Motion carried unanimously.  
  
2. Discuss and take action on canvassing of the November 2020 General Election.  
*Judge Pierce presented information. Diana McCrae, Tax Assessor presented information. She also spoke thanking everyone for their help during the Election which made it run efficiently and smoothly.*

**MOTION:** Made by Commissioner Daugeette to **APPROVE** canvassing of the November 2020 General Election.  
**SECOND:** Made by Commissioner Kuykendall.  
**VOTE:** Motion carried unanimously.

**ADJOURN**

**ACTION:** County Judge Danny Pierce adjourned the meeting at 9:31 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, November 16, 2020.*

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

\_\_\_\_\_  
Walker County Judge, Danny Pierce

**Date Minutes Approved by Commissioners Court**

## *Walker County*

### *Financial Information*

*Posted as of November 17, 2020 for the Fiscal Year Ending September 30, 2021*

Prepared by:  
Patricia Allen  
County Auditor

*Information is presented based on ledger balances and entries posted thru November 17, 2020 for the fiscal year ending September 30, 2021.*

*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 November 17, 2020**  
**For the Fiscal Year Ending September 30, 2021**

<b>Ledger Balances</b>	<b>Fund Balance Fiscal Yr Begin</b>	<b>Revenues To Date</b>	<b>Expenditures To Date</b>	<b>Net Transfers Between Funds</b>	<b>Fund Balance This Date</b>
<b><u>Operating</u></b>					
101 - General Fund	\$ 11,296,235.29	\$ 1,462,213.62	\$ 2,158,242.37	\$ -	\$ 10,600,206.54
192 - Debt Service Fund	\$ 254,670.43	\$ 63,680.58	\$ -	\$ -	\$ 318,351.01
220 - Road & Bridge	\$ 3,917,214.34	\$ 309,649.49	\$ 463,749.06	\$ -	\$ 3,763,114.77
301 - Walker County EMS Fund	\$ 1,122,995.49	\$ 316,642.00	\$ 258,631.00	\$ -	\$ 1,181,006.49
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 19,384.93	\$ 2.03	\$ -	\$ -	\$ 19,386.96
	16,610,500.48	2,152,187.72	2,880,622.43	-	15,882,065.77
<b><u>Projects</u></b>					
105 - General Projects Fund	\$ 2,094,386.12	\$ 299.98	\$ 13,876.14	\$ -	\$ 2,080,809.96
119 - Covid 19 Relief Fund	\$ 89,270.16	\$ 18.43	\$ 188,622.44	\$ -	\$ (99,333.85)
<b><u>Grants/Other Funds</u></b>					
460 - Affordable Housing Initiatives	\$ -	\$ -	\$ -	\$ -	\$ -
473 - SO Auto Task Force Grant	\$ 0.01	\$ -	\$ 3,500.95	\$ -	\$ (3,500.94)
474 - CDA Victims Assistance Grant	\$ 809.54	\$ -	\$ 2,787.47	\$ -	\$ (1,977.93)
475 - CDA Prosecutor Grant	\$ -	\$ -	\$ -	\$ -	\$ -
481 - Jag Grants	\$ -	\$ -	\$ -	\$ -	\$ -
482 - HGAC Fund	\$ -	\$ -	\$ -	\$ -	\$ -
483 - HAVA Fund	\$ 32,348.83	\$ -	\$ 2,290.70	\$ -	\$ 30,058.13
485 - Grants - HomeLand Security	\$ -	\$ -	\$ -	\$ -	\$ -
486 - Community Development Block Grant	\$ -	\$ -	\$ -	\$ -	\$ -
488 - CDBG Grant	\$ -	\$ -	\$ -	\$ -	\$ -
489 - CDBG Grant - Fire Protection Fund	\$ -	\$ -	\$ -	\$ -	\$ -
511 - County Records Management and Preservation	\$ 3,560.49	\$ 816.77	\$ -	\$ -	\$ 4,377.26
512 - County Records Preservation II Fund	\$ 64,553.93	\$ 897.44	\$ -	\$ -	\$ 65,451.37
515 - County Clerk Records Management and Presen	\$ 614,680.02	\$ 308.87	\$ 2,817.72	\$ -	\$ 612,171.17
516 - County Clerk Records Archive Fund	\$ 191,769.82	\$ 309.17	\$ -	\$ -	\$ 192,078.99
518 - District Clerk Records Preservation	\$ 11,960.74	\$ 304.03	\$ -	\$ -	\$ 12,264.77
519 - District Clerk Rider Fund	\$ 32,224.77	\$ 1,003.33	\$ 413.67	\$ -	\$ 32,814.43
520 - District Clerk Archive Fund	\$ 3,252.14	\$ 160.16	\$ -	\$ -	\$ 3,412.30
523 - County Jury Fee Fund	\$ 5,904.45	\$ 721.97	\$ -	\$ -	\$ 6,626.42
525 - Court Reporter Services Fund	\$ 8,481.96	\$ 1,088.99	\$ 2,062.00	\$ -	\$ 7,508.95
526 - County Law Library Fund	\$ 4,074.92	\$ 2,490.82	\$ 923.42	\$ -	\$ 5,642.32
536 - Courthouse Security Fund	\$ 14,656.97	\$ 1,783.80	\$ 3,257.57	\$ -	\$ 13,183.20
537 - Justice Courts Security Fund	\$ 47,862.36	\$ 410.05	\$ -	\$ -	\$ 48,272.41
538 - JP Truancy Prevention and Diversion	\$ 7,543.10	\$ 1,384.39	\$ -	\$ -	\$ 8,927.49
539 - County Speciality Court Programs	\$ 1,537.51	\$ 242.52	\$ -	\$ -	\$ 1,780.03
550 - Justice Courts Technology Fund	\$ 85,956.57	\$ 1,384.85	\$ -	\$ -	\$ 87,341.42
551 - County and District Courts Technology Fund	\$ 1,366.30	\$ 95.49	\$ -	\$ -	\$ 1,461.79
552- Child Abuse Prevention Fund	\$ 632.60	\$ 40.25	\$ -	\$ -	\$ 672.85
560 - District Attorney Prosecutors Supplement Fund	\$ 1,182.53	\$ 5,625.00	\$ 96.33	\$ -	\$ 6,711.20
561 - Pretrial Intervention Program Fund	\$ 93,408.42	\$ 4,743.08	\$ 753.96	\$ -	\$ 97,397.54
562 - District Attorney Forfeiture Fund	\$ 180,373.73	\$ 27,172.57	\$ -	\$ -	\$ 207,546.30
563 - District Attorney Hot Check Fee Fund	\$ 2,396.03	\$ -	\$ 31.05	\$ -	\$ 2,364.98
574 - Sheriff Forfeiture Fund	\$ 422,591.42	\$ (7,261.78)	\$ -	\$ -	\$ 415,329.64
576 - Sheriff Inmate Medical Fund	\$ 47,158.36	\$ 409.58	\$ -	\$ -	\$ 47,567.94
577 - DOJ-Equitable Sharing Fund	\$ 403,564.33	\$ 46.62	\$ -	\$ -	\$ 403,610.95
583 - Elections Equipment Fund	\$ 9,815.25	\$ -	\$ -	\$ -	\$ 9,815.25
584 - Tax Assessor Elections Service Contract Fund	\$ 40,519.48	\$ 4.08	\$ -	\$ -	\$ 40,523.56
589 - Tax Assessor Special Inventory Fee Fund	\$ 96.52	\$ -	\$ -	\$ -	\$ 96.52
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ (18,925.60)	\$ 10,359.00	\$ 288,237.50	\$ -	\$ (296,804.10)
640 - Juvenile Grant Fund (Title IV E)	\$ 97,164.11	\$ 9.82	\$ 72.00	\$ -	\$ 97,101.93
641 - Juvenile Grant State Aid Fund	\$ 31,570.48	\$ 35,183.00	\$ 9,115.39	\$ -	\$ 57,638.09
643 - Juvenile Grant-Commitment Reduction Fund	\$ 6,124.10	\$ 4,809.00	\$ -	\$ -	\$ 10,933.10
644 - Juvenile Medical Grant	\$ 3,175.88	\$ 5,638.00	\$ 1,533.79	\$ -	\$ 7,280.09
645 - Juvenile HGAC Services Grant	\$ (1,080.00)	\$ 2,065.00	\$ -	\$ -	\$ 985.00
646 - Juvenile Grant - PrePost Adjudication	\$ (6,577.00)	\$ 2,883.00	\$ -	\$ -	\$ (3,694.00)
647 - Juvenile Grant - Community Services	\$ 8,557.48	\$ 16,946.00	\$ 4,639.13	\$ -	\$ 20,864.35
648 - Juvenile Grant - Regionalization	\$ -	\$ -	\$ -	\$ -	\$ -
615 - Adult Probation-Basic Services Fund	\$ 299,749.28	\$ 21.20	\$ 62,452.98	\$ -	\$ 237,317.50
616 - Adult Probation-Court Services Fund	\$ 60,002.77	\$ -	\$ 7,355.61	\$ -	\$ 52,647.16
617 - Adult Probation-Substance Abuse Services Fun	\$ 24,063.46	\$ -	\$ 6,513.63	\$ -	\$ 17,549.83
618 - Adult Probation-Pretrial Diversion	\$ 7,312.79	\$ -	\$ 2,039.12	\$ -	\$ 5,273.67
701 - Retiree Health Insurance Fund	\$ 1,891,344.23	\$ 258.56	\$ -	\$ -	\$ 1,891,602.79
801 - Sheriff Commissary Fund	\$ 115,688.41	\$ 14,106.44	\$ 1,024.80	\$ -	\$ 128,770.05
802 - Walker County Public Safety Communications Center	\$ 1,043,865.49	\$ 171,860.80	\$ 243,668.97	\$ -	\$ 972,057.32
810 - Agency Fund - LEOSE Training Funds	\$ -	\$ -	\$ -	\$ -	\$ -
820 - CERTZ #1	\$ -	\$ -	\$ -	\$ -	\$ -
	5,896,318.98	308,321.87	645,587.76	-	5,559,053.09
	\$ 24,690,475.74	\$ 2,460,828.00	\$ 3,728,708.77	\$ -	\$ 23,422,594.97



**Cash and Investments Report**  
**Transactions Posted as of November 17, 2020**  
**For the Fiscal Year Ending September 30, 2021**

	Other Bank					Total
	Cash	Accounts	Texpool	MBIA	Wells Fargo	
<b>Operating</b>						
101 - General Fund	\$ 1,999,757.73	\$ 99,521.78	\$ 1,201,530.45	\$ 1,193,117.26	\$ 5,895,473.05	\$10,389,400.27
192 - Debt Service Fund	87,846.62	-	221,820.39	-	-	\$ 309,667.01
220 - Road & Bridge	101,687.42	-	3,781,311.25	-	-	\$ 3,882,998.67
301 - Walker County EMS Fund	275,276.31	-	438,247.90	60,545.49	160,960.47	\$ 935,030.17
180 - Public Safety Seized Money Fund	-	-	219,419.98	-	-	\$ 219,419.98
185 - General Fund - Healthy County Initiative Fu	1,511.85	-	17,874.82	-	-	\$ 19,386.67
	2,466,079.93	99,521.78	5,880,204.79	1,253,662.75	6,056,433.52	15,755,902.77
<b>Projects</b>						
105 - General Projects Fund	(8,353.75)	-	973,866.86	804,398.33	324,774.66	2,094,686.10
119 - Covid 19 Relief Fund	(224,327.46)	-	162,611.49	-	-	(61,715.97)
<b>Grants/Other Funds</b>						
460 - Affordable Housing Initiatives	-	-	-	-	-	-
473- SO Auto Task Force Grant	(15,819.13)	-	-	-	-	(15,819.13)
474 - CDA Victims Grant	(1,977.93)	-	-	-	-	(1,977.93)
475 - CDAProsecutor Grant	-	-	-	-	-	-
481 - Jag Grants	-	-	-	-	-	-
482 - HGAC Grants	(463.14)	-	-	-	-	(463.14)
483 - HAVA Fund	30,058.13	-	-	-	-	30,058.13
484 - Grants - Other Funds	0.00	-	-	-	-	-
485 - Grants Homeland Security	0.00	-	-	-	-	-
488 - CDBG Grants	0.00	-	-	-	-	-
489 - CDBG Grant - Fire Protection	0.00	-	-	-	-	-
511 - County Records Management and Preservi	4,377.26	-	-	-	-	4,377.26
512 - County Records Preservation II Fund	4,082.63	-	61,368.74	-	-	65,451.37
515 - County Clerk Records Management and Pri	37,910.05	-	507,952.24	66,308.88	-	612,171.17
516 - County Clerk Records Archive Fund	50,709.90	-	55,526.35	85,842.74	-	192,078.99
518 - District Clerk Records Preservation	7,262.60	-	5,002.17	-	-	12,264.77
519 - District Clerk Rider Fund	3,454.60	-	29,359.83	-	-	32,814.43
520 - District Clerk Archive Fund	3,412.30	-	-	-	-	3,412.30
523 - County Jury Fee Fund	6,626.42	-	-	-	-	6,626.42
525 - Court Reporter Services Fund	7,508.95	-	-	-	-	7,508.95
526 - County Law Library Fund	6,000.32	-	-	-	-	6,000.32
536 - Courthouse Security Fund	13,183.20	-	-	-	-	13,183.20
537 - Justice Courts Security Fund	2,642.65	-	45,629.76	-	-	48,272.41
538 - JP Truancy Prevention and Diversion	4,982.23	-	3,945.26	-	-	8,927.49
539 - County Specialty Court Revenues Fund	985.13	-	794.90	-	-	1,780.03
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	7,713.41	-	79,628.01	-	-	87,341.42
551 - County and District Courts Technology Fun	440.94	-	1,020.85	-	-	1,461.79
552- Child AbusePrevention Fund	672.85	-	-	-	-	672.85
560 - District Attorney Prosecutors Supplement F	6,776.36	-	-	-	-	6,776.36
561 - Pretrial Intervention Program Fund	17,278.57	-	80,118.97	-	-	97,397.54
562 - District Attorney Forfeiture Fund	42,501.38	-	165,044.92	-	-	207,546.30
563 - District Attorney Hot Check Fee Fund	2,396.03	-	-	-	-	2,396.03
574 - Sheriff Forfeiture Fund	7,868.92	865.03	409,083.82	-	-	417,817.77
576 - Sheriff Inmate Medical Fund	2,262.86	-	45,305.08	-	-	47,567.94
577 - DOJ-Equitable Sharing Fund	0.00	-	379,654.21	23,956.74	-	403,610.95
583 - Elections Equipment Fund	9,815.25	-	-	-	-	9,815.25
584 - Tax Assessor Elections Service Contract Fur	4,517.53	-	36,006.03	-	-	40,523.56
589 - Tax Assessor Special Inventory Fee Fund	80.16	-	16.36	-	-	96.52
601 - SPU Civil/Criminal/Juvenile Grant/Allocation	(732,701.29)	-	-	-	-	(732,701.29)
640 - Juvenile Grant Fund (Title IVE)	10,483.58	-	86,618.35	-	-	97,101.93
641 - Juvenile Grant State Aid Fund	44,201.23	-	-	-	-	44,201.23
643 - Juvenile Grant-Commitment Reduction Fui	9,618.00	-	-	-	-	9,618.00
644 - Juvenile Medical Fund Grant	6,901.80	-	-	-	-	6,901.80
645 - Juvenile Services - HGAC Grant	985.00	-	-	-	-	985.00
646 - Juvenile Grant - PrePost Adjudication	(3,694.00)	-	-	-	-	(3,694.00)
647 - Juvenile Grant - Community Programs	20,666.39	-	-	-	-	20,666.39
648 - Juvenile Grant - Regionalization	0.00	-	-	-	-	-
701 - Retiree Health Insurance Fund	0.00	-	686,631.13	1,204,971.66	-	1,891,602.79
<b>County Treasurer Agency Funds</b>						
615 - Adult Probation-Basic Services Fund	88,835.64	30.00	34,073.61	115,584.45	-	238,523.70
616 - Adult Probation-Court Services Fund	52,647.16	-	-	-	-	52,647.16
617 - Adult Probation-Substance Abuse Services I	17,715.43	-	-	-	-	17,715.43
618 - Pretrial Diversion	5,723.67	-	-	-	-	5,723.67
801 - Sheriff Commissary Fund	53,075.67	-	62,406.95	-	-	115,482.62
802 - Walker County Public Safety Communicati	(9,838.38)	-	982,110.12	-	-	972,271.74
810 - Agency Fund - LEOSE Training Funds	48,256.02	-	-	-	-	48,256.02
820 - CERTZ #1	0.00	-	-	-	-	-
	(119,863.65)	895.03	3,774,652.13	1,496,664.47	0.00	5,152,347.98
	\$ 2,113,535.07	\$ 100,416.81	\$10,791,335.27	\$ 3,554,725.55	\$ 6,381,208.18	\$22,941,220.88



**Cash and Investments Report**  
**As of November 17, 2020**  
 Transactions Posted as of November 17, 2020

	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	\$ 342,696.01	\$ 564,923.13	\$ -	\$ 907,619.14
851 Agency Fund - District Clerk	\$ 960,892.12	\$ -	\$ 538,948.52	\$ 1,499,840.64
852 Agency Fund - Criminal District Attorney	\$ 3,604.67	\$ -	\$ -	\$ 3,604.67
853 Agency Fund - Tax Assessor	\$ 1,746,208.15	\$ -	\$ -	\$ 1,746,208.15
854 Agency Fund - Sheriff	\$ 82,716.10	\$ -	\$ -	\$ 82,716.10
855 Agency Fund - Juvenile	\$ 2,686.75	\$ -	\$ -	\$ 2,686.75
856 Agency Fund - County Treasurer Jury	\$ 9.17	\$ -	\$ -	\$ 9.17
857 Agency Fund - Justice of Peace Precinct 4	\$ 4,799.00	\$ -	\$ -	\$ 4,799.00
858 Agency Fund - Adult Probation	\$ 2,853.61	\$ -	\$ -	\$ 2,853.61
	<u>\$ 3,146,465.58</u>	<u>\$ 564,923.13</u>	<u>\$ 538,948.52</u>	<u>\$ 4,250,337.23</u>





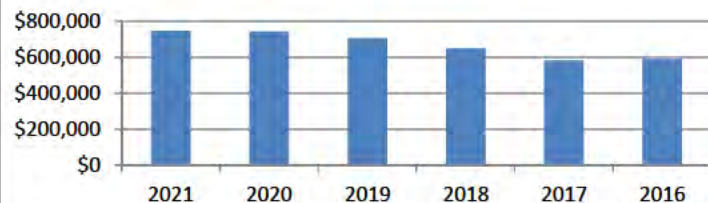
### Sales Tax Revenue Comparison by Fiscal Year

		Fiscal Year 2021	Fiscal Year 2020	Fiscal Year 2019	Fiscal Year 2018	Fiscal Year 2017	Fiscal Year 2016
October	10.18%	\$ 341,282.66	\$ 309,760.99	\$ 339,514.51	\$ 272,435.23	\$ 268,811.19	\$ 262,354.94
November	-6.41%	\$ 404,860.53	\$ 432,570.77	\$ 365,595.48	\$ 376,237.61	\$ 312,520.28	\$ 326,826.24
December		\$ -	\$ 282,270.19	\$ 323,873.04	\$ 285,192.78	\$ 255,783.91	\$ 263,136.19
January		\$ -	\$ 297,832.83	\$ 263,748.83	\$ 290,351.62	\$ 260,836.98	\$ 241,366.28
February		\$ -	\$ 410,854.29	\$ 377,316.70	\$ 348,471.45	\$ 341,812.29	\$ 338,929.82
March		\$ -	\$ 353,527.33	\$ 311,788.03	\$ 297,957.34	\$ 253,149.95	\$ 250,826.50
April		\$ -	\$ 263,551.31	\$ 296,140.87	\$ 251,318.62	\$ 236,622.06	\$ 232,747.89
May		\$ -	\$ 357,514.78	\$ 355,687.53	\$ 359,613.96	\$ 327,878.93	\$ 317,152.54
June		\$ -	\$ 307,406.08	\$ 302,439.53	\$ 299,690.96	\$ 282,842.31	\$ 252,423.35
July		\$ -	\$ 322,571.05	\$ 285,622.64	\$ 336,926.85	\$ 270,157.12	\$ 233,657.18
August		\$ -	\$ 393,734.55	\$ 339,087.66	\$ 352,584.14	\$ 316,882.51	\$ 303,796.87
September		\$ -	\$ 328,146.29	\$ 330,366.78	\$ 296,901.19	\$ 279,531.61	\$ 245,944.74
		<b>\$ 746,143.19</b>	<b>\$ 4,059,740.46</b>	<b>\$ 3,891,181.60</b>	<b>\$ 3,767,681.75</b>	<b>\$ 3,406,829.14</b>	<b>\$ 3,269,162.54</b>
One-timePayment				\$ 230,654.85			
				<u>\$ 4,121,836.45</u>			
This time last year				\$742,331.76			
% Change				0.51%			

<b>SalesTax 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	\$ 746,143.19	\$ 742,331.76	\$ 705,109.99	\$ 648,672.84	\$ 581,331.47	\$ 589,181.18
Budgeted this Fiscal Year	\$ 3,875,000.00					
Pct Received This FY	19.3%					

**Sales Tax Comparison Fiscal Year to Date As  
of November**  
For the Fiscal Calendar Year Ending September 30,2021





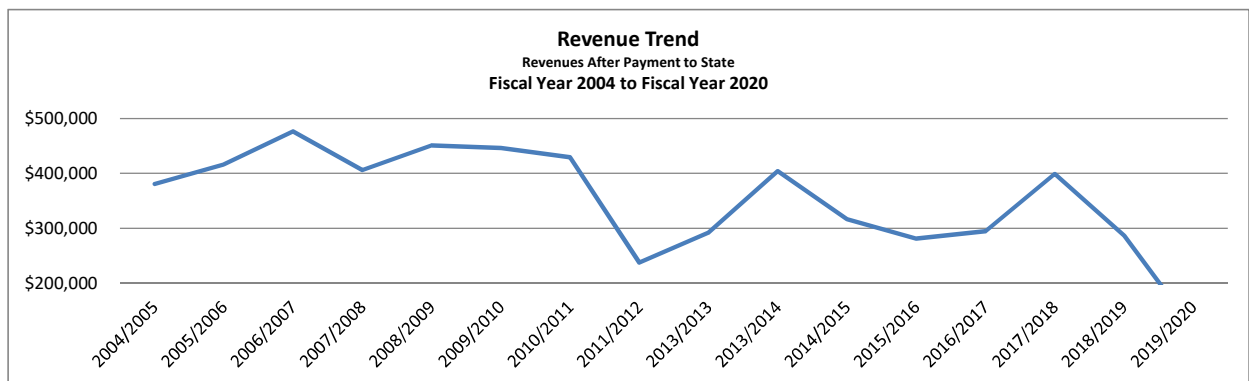
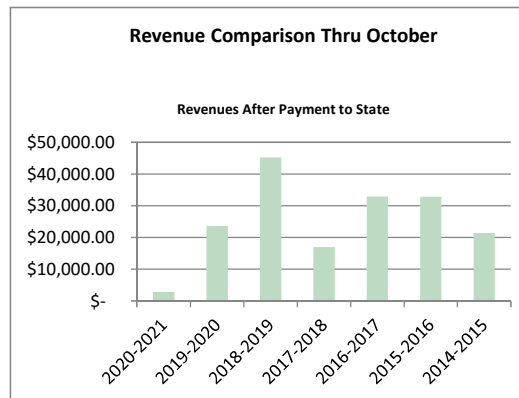
## Weigh Station Revenue Comparison by Fiscal Year

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

	Total 2020-2021	Pd to State	Fiscal Year 2020-2021	Fiscal Year 2019-2020	Fiscal Year 2018-2019	Fiscal Year 2017-2018	Fiscal Year 2016-2017	Fiscal Year 2015-2016	Fiscal Year 2014-2015
October	\$ 3,045.80	\$ (205.00)	\$ 2,840.80	\$ 23,601.60	\$ 45,179.10	\$ 16,978.20	\$ 32,892.75	\$ 32,850.80	\$ 21,396.95
November	\$ -	\$ -	\$ -	\$ 9,759.50	\$ 17,677.95	\$ 16,603.70	\$ 23,177.65	\$ 26,687.30	\$ 32,563.40
December	\$ -	\$ -	\$ -	\$ 15,248.10	\$ 26,932.10	\$ 12,130.30	\$ 18,201.90	\$ 20,807.90	\$ 27,992.90
January	\$ -	\$ -	\$ -	\$ 14,941.35	\$ 23,035.20	\$ 17,600.90	\$ 31,483.40	\$ 16,647.40	\$ 17,248.40
February	\$ -	\$ -	\$ -	\$ 11,991.00	\$ 26,752.90	\$ 8,475.90	\$ 25,404.45	\$ 17,151.90	\$ 29,388.60
March	\$ -	\$ -	\$ -	\$ 11,431.00	\$ 29,424.12	\$ 28,972.05	\$ 33,279.62	\$ 23,128.60	\$ 23,588.37
April	\$ -	\$ -	\$ -	\$ 6,728.00	\$ 30,934.90	\$ 45,791.50	\$ 22,813.40	\$ 26,739.40	\$ 28,014.00
May	\$ -	\$ -	\$ -	\$ 6,131.70	\$ 18,350.50	\$ 54,074.80	\$ 27,470.20	\$ 21,976.70	\$ 31,317.86
June	\$ -	\$ -	\$ -	\$ 6,101.35	\$ 18,272.90	\$ 42,187.90	\$ 17,592.50	\$ 29,828.30	\$ 24,590.39
July	\$ -	\$ -	\$ -	\$ 3,857.00	\$ 18,109.90	\$ 56,237.20	\$ 22,612.15	\$ 19,687.35	\$ 23,584.04
August	\$ -	\$ -	\$ -	\$ 4,634.00	\$ 13,131.10	\$ 58,404.20	\$ 17,220.00	\$ 25,471.95	\$ 32,080.05
September	\$ -	\$ -	\$ -	\$ 2,610.90	\$ 18,541.95	\$ 41,298.80	\$ 22,472.15	\$ 20,133.90	\$ 25,131.54
	\$ 3,045.80	\$ (205.00)	\$ 2,840.80	\$ 117,035.50	\$ 286,342.62	\$ 398,755.45	\$ 294,620.17	\$ 281,111.50	\$ 316,896.50

Allocated to Weigh Station Improv.	\$ -	This time last year	\$23,601.60
Allocated to Road and Bridge	\$ 2,840.80	% Change	-88.00%

Fiscal Year to Date \$ 3,045.80 \$ (205.00) \$ 2,840.80 \$ 23,601.60 \$ 45,179.10 \$ 16,978.20 \$ 32,892.75 \$ 32,850.80 \$ 21,396.95



Budget for FY 20/21

	From Tax rate	County Road and Bridge Operations	Weigh Station Request for Part- Time Person
Justice of Peace Pct 4	\$ 53,356.00	\$ -	\$ -
Weigh Station Utilities/Services	\$ 35,187.00	\$ -	\$ -
Weigh Station Personnel	\$ -	\$ -	\$ 20,772.00
Road and Bridge Operations	\$ -	\$ 120,000.00	\$ -
	\$ 88,543.00	\$ 120,000.00	\$ 20,772.00



*Walker County  
Summary of Debt*

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

**Capital Projects**

	Issued - Amount	Current Outstanding Amount	Principal	Debt Service FY 2020-2021 Interest	Total
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	\$13,370,000	\$935,000	\$439,868	\$1,374,868
Total Capital Projects	\$20,000,000	\$13,370,000	\$935,000	\$439,868	\$1,374,868



*Financial Information  
For the Month Ended September 30, 2020  
Posted Transactions as of November 18, 2020  
(Year-end closing entries not posted)*

Prepared by:  
Patricia Allen  
County Auditor

*Information is presented based on ledger balances and entries posted thru November 18, 2020 for the month ended September 30, 2020, for the fiscal year ended September 30, 2020. This is unaudited information. There are accrual and adjusting entries that have not been posted*

*As required Local Government Code 114.024*

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**Summary of Revenues, Expenditures and Net Transfers to Date**  
**As of the Month Ended September 30, 2020**  
**Transactions Posted As of November 18, 2020**  
**For the Fiscal Year Ended September 30, 2020**

<b>Ledger Balances</b>	<b>Fund Balance Fiscal Yr Begin</b>	<b>Revenues To Date</b>	<b>Expenditures To Date</b>	<b>Net Transfers Between Funds</b>	<b>Fund Balance This Date</b>
<b>Operating</b>					
101 - General Fund	\$ 10,957,107.55	\$ 24,660,984.73	\$ 21,309,784.26	\$ (3,012,114.00)	\$ 11,296,194.02
192 - Debt Service Fund	\$ 227,619.41	\$ 1,404,218.56	\$ 1,377,167.54	\$ -	\$ 254,670.43
220 - Road & Bridge	\$ 2,682,755.76	\$ 6,259,419.22	\$ 5,999,960.64	\$ 975,000.00	\$ 3,917,214.34
301 - Walker County EMS Fund	\$ 830,374.67	\$ 2,663,484.98	\$ 3,962,413.27	\$ 1,591,612.00	\$ 1,123,058.38
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 17,988.54	\$ 1,421.39	\$ 25.00	\$ -	\$ 19,384.93
	<b>14,715,845.93</b>	<b>34,989,528.88</b>	<b>32,649,350.71</b>	<b>(445,502.00)</b>	<b>\$ 16,610,522.10</b>
<b>Projects</b>					
105 - General Projects Fund	\$ 1,759,793.40	\$ 79,552.98	\$ 122,702.26	\$ 377,742.00	\$ 2,094,386.12
119 - Covid 19 Relief Fund	\$ -	\$ 328,649.86	\$ 239,379.70	\$ -	\$ 89,270.16
<b>Grants/Other Funds</b>					
460 - Affordable Housing Initiatives	\$ -	\$ -	\$ -	\$ -	\$ -
473 - SO Auto Task Force Grant	\$ -	\$ 75,101.97	\$ 75,101.96	\$ -	\$ 0.01
474 - CDA Victims Assistance Grant	\$ -	\$ 46,625.82	\$ 58,282.28	\$ 12,466.00	\$ 809.54
475 - CDA Prosecutor Grant	\$ -	\$ -	\$ -	\$ -	\$ -
481 - Jag Grants	\$ -	\$ 6,225.50	\$ 6,225.50	\$ -	\$ -
482 - HGAC Fund	\$ -	\$ 463.14	\$ 463.14	\$ -	\$ -
483 - HAVA Fund	\$ -	\$ 181,181.32	\$ 164,832.49	\$ 16,000.00	\$ 32,348.83
485 - Grants - HomeLand Security	\$ -	\$ -	\$ -	\$ -	\$ -
486 - Community Development Block Grant	\$ -	\$ -	\$ -	\$ -	\$ -
488 - CDBG Grant	\$ -	\$ 235,078.80	\$ 235,078.80	\$ -	\$ -
489 - CDBG Grant - Fire Protection Fund	\$ -	\$ -	\$ -	\$ -	\$ -
511 - County Records Management and Preservation	\$ 4,215.85	\$ 15,060.64	\$ 15,716.00	\$ -	\$ 3,560.49
512 - County Records Preservation II Fund	\$ 57,837.53	\$ 12,033.40	\$ 5,317.00	\$ -	\$ 64,553.93
515 - County Clerk Records Management and Preserv	\$ 550,408.20	\$ 115,316.54	\$ 51,044.72	\$ -	\$ 614,680.02
516 - County Clerk Records Archive Fund	\$ 84,238.45	\$ 107,531.37	\$ -	\$ -	\$ 191,769.82
518 - District Clerk Records Preservation	\$ 8,260.56	\$ 3,700.18	\$ -	\$ -	\$ 11,960.74
519 - District Clerk Rider Fund	\$ 32,541.62	\$ 12,265.11	\$ 12,581.96	\$ -	\$ 32,224.77
520 - District Clerk Archive Fund	\$ 4,266.52	\$ 1,815.62	\$ 2,830.00	\$ -	\$ 3,252.14
523 - County Jury Fee Fund	\$ -	\$ 6,971.45	\$ 1,067.00	\$ -	\$ 5,904.45
525 - Court Reporter Services Fund	\$ -	\$ 14,861.56	\$ 6,379.60	\$ -	\$ 8,481.96
526 - County Law Library Fund	\$ 4,213.42	\$ 34,357.70	\$ 45,496.20	\$ 11,000.00	\$ 4,074.92
536 - Courthouse Security Fund	\$ 27,161.33	\$ 31,988.17	\$ 72,786.53	\$ 28,294.00	\$ 14,656.97
537 - Justice Courts Security Fund	\$ 46,894.61	\$ 4,712.87	\$ 3,745.12	\$ -	\$ 47,862.36
538 - JP Truancy Prevention and Diversion	\$ -	\$ 7,543.10	\$ -	\$ -	\$ 7,543.10
539 - County Speciality Court Programs	\$ -	\$ 1,537.51	\$ -	\$ -	\$ 1,537.51
550 - Justice Courts Technology Fund	\$ 77,453.54	\$ 17,174.89	\$ 8,671.86	\$ -	\$ 85,956.57
551 - County and District Courts Technology Fund	\$ 5,271.70	\$ 1,450.47	\$ 5,355.87	\$ -	\$ 1,366.30
552- Child Abuse Prevention Fund	\$ -	\$ 632.60	\$ -	\$ -	\$ 632.60
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 23,604.45	\$ 22,421.92	\$ -	\$ 1,182.53
561 - Pretrial Intervention Program Fund	\$ 60,767.60	\$ 42,265.94	\$ 9,625.12	\$ -	\$ 93,408.42
562 - District Attorney Forfeiture Fund	\$ 175,979.65	\$ 9,642.84	\$ 5,248.76	\$ -	\$ 180,373.73
563 - District Attorney Hot Check Fee Fund	\$ 880.80	\$ 3,054.54	\$ 1,539.31	\$ -	\$ 2,396.03
574 - Sheriff Forfeiture Fund	\$ 416,259.41	\$ 38,593.31	\$ 32,261.30	\$ -	\$ 422,591.42
576 - Sheriff Inmate Medical Fund	\$ 39,965.59	\$ 7,192.77	\$ -	\$ -	\$ 47,158.36
577 - DOJ-Equitable Sharing Fund	\$ 387,655.19	\$ 15,909.14	\$ -	\$ -	\$ 403,564.33
583 - Elections Equipment Fund	\$ 9,814.40	\$ 34,297.85	\$ 34,297.00	\$ -	\$ 9,815.25
584 - Tax Assessor Elections Service Contract Fund	\$ 36,925.58	\$ 6,640.15	\$ 3,046.25	\$ -	\$ 40,519.48
589 - Tax Assessor Special Inventory Fee Fund	\$ 19.40	\$ 6,436.38	\$ 6,359.26	\$ -	\$ 96.52
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 5,055,579.61	\$ 5,074,505.21	\$ -	\$ (18,925.60)
640 - Juvenile Grant Fund (Title IV E)	\$ 97,789.97	\$ 466.32	\$ 1,092.18	\$ -	\$ 97,164.11
641 - Juvenile Grant State Aid Fund	\$ -	\$ 232,269.10	\$ 200,698.62	\$ -	\$ 31,570.48
643 - Juvenile Grant-Commitment Reduction Fund	\$ -	\$ 35,301.00	\$ 29,176.90	\$ -	\$ 6,124.10
644 - Juvenile Medical Grant	\$ -	\$ 37,073.42	\$ 33,897.54	\$ -	\$ 3,175.88
645 - Juvenile HGAC Services Grant	\$ -	\$ 8,876.25	\$ 9,956.25	\$ -	\$ (1,080.00)
646 - Juvenile Grant - PrePost Adjudication	\$ -	\$ 12,251.00	\$ 18,828.00	\$ -	\$ (6,577.00)
647 - Juvenile Grant - Community Services	\$ -	\$ 110,816.00	\$ 102,258.52	\$ -	\$ 8,557.48
648 - Juvenile Grant - Regionalization	\$ -	\$ 73,421.75	\$ 73,421.75	\$ -	\$ -
615 - Adult Probation-Basic Services Fund	\$ 291,836.97	\$ 1,278,479.50	\$ 1,270,567.19	\$ -	\$ 299,749.28
616 - Adult Probation-Court Services Fund	\$ -	\$ 224,043.53	\$ 164,040.76	\$ -	\$ 60,002.77
617 - Adult Probation-Substance Abuse Services Fund	\$ -	\$ 138,157.69	\$ 114,094.23	\$ -	\$ 24,063.46
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 42,436.91	\$ 35,124.12	\$ -	\$ 7,312.79
701 - Retiree Health Insurance Fund	\$ 1,609,054.48	\$ 282,289.75	\$ -	\$ -	\$ 1,891,344.23
801 - Sheriff Commissary Fund	\$ 84,259.76	\$ 68,392.51	\$ 36,963.86	\$ -	\$ 115,688.41
802 - Walker County Public Safety Communications Center	\$ 934,531.89	\$ 1,394,811.83	\$ 1,285,478.23	\$ -	\$ 1,043,865.49
810 - Agency Fund - LEOSE Training Funds	\$ -	\$ -	\$ -	\$ -	\$ -
820 - CERTZ #1	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>5,048,504.02</b>	<b>10,115,933.27</b>	<b>9,335,878.31</b>	<b>67,760.00</b>	<b>5,896,318.98</b>
	<b>\$ 21,524,143.35</b>	<b>\$ 45,513,664.99</b>	<b>\$ 42,347,310.98</b>	<b>\$ -</b>	<b>\$ 24,690,497.36</b>



**Cash and Investments Report**  
**For the Month Ended September 30, 2020**  
**Transactions Posted as of November 18, 2020**  
**For the Fiscal Year Ended September 30, 2020**

	Other Bank					
	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total
<b>Operating</b>						
101 - General Fund	\$ 2,118,586.72	\$ 79,067.94	\$ 2,185,699.55	\$ 1,192,938.29	\$5,894,221.53	\$11,470,514.03
192 - Debt Service Fund	24,191.18	-	221,795.25	-	-	\$ 245,986.43
220 - Road & Bridge	397,251.38	-	3,780,882.71	-	-	\$ 4,178,134.09
301 - Walker County EMS Fund	231,055.38	-	438,198.23	60,536.41	160,926.30	\$ 890,716.32
180 - Public Safety Seized Money Fund	-	-	234,974.55	-	-	\$ 234,974.55
185 - General Fund - Healthy County Initiative Fu	1,511.85	-	17,872.79	-	-	\$ 19,384.64
	<b>2,772,596.51</b>	<b>79,067.94</b>	<b>6,879,423.08</b>	<b>1,253,474.70</b>	<b>6,055,147.83</b>	<b>17,039,710.06</b>
<b>Projects</b>						
105 - General Projects Fund	-	-	973,756.49	804,277.66	324,705.72	2,102,739.87
119 - Covid 19 Relief Fund	(5,832.70)	-	162,593.06	-	-	156,760.36
<b>Grants/Other Funds</b>						
460 - Affordable Housing Initiatives	-	-	-	-	-	-
473 - SO Auto Task Force Grant	10,032.56	-	-	-	-	10,032.56
474 - CDA Victims Grant	(2,382.64)	-	-	-	-	(2,382.64)
475 - CDA Prosecutor Grant	-	-	-	-	-	-
481 - Jag Grants	-	-	-	-	-	-
482 - HGAC Grants	(463.14)	-	-	-	-	(463.14)
483 - HAVA Fund	34,402.30	-	-	-	-	34,402.30
484 - Grants - Other Funds	0.00	-	-	-	-	-
485 - Grants Homeland Security	0.00	-	-	-	-	-
488 - CDBG Grants	0.00	-	-	-	-	-
489 - CDBG Grant - Fire Protection	0.00	-	-	-	-	-
511 - County Records Management and Preservi	3,560.49	-	-	-	-	3,560.49
512 - County Records Preservation II Fund	3,192.14	-	61,361.79	-	-	64,553.93
515 - County Clerk Records Management and Pr	41,671.89	-	507,894.67	66,298.93	-	615,865.49
516 - County Clerk Records Archive Fund	50,419.90	-	55,520.06	85,829.86	-	191,769.82
518 - District Clerk Records Preservation	6,959.14	-	5,001.60	-	-	11,960.74
519 - District Clerk Rider Fund	5,458.89	-	29,356.50	-	-	34,815.39
520 - District Clerk Archive Fund	3,252.14	-	-	-	-	3,252.14
523 - County Jury Fee Fund	5,904.45	-	-	-	-	5,904.45
525 - Court Reporter Services Fund	8,481.96	-	-	-	-	8,481.96
526 - County Law Library Fund	4,262.92	-	-	-	-	4,262.92
536 - Courthouse Security Fund	16,527.03	-	-	-	-	16,527.03
537 - Justice Courts Security Fund	2,517.77	-	45,624.59	-	-	48,142.36
538 - JP Truancy Prevention and Diversion	3,598.29	-	3,944.81	-	-	7,543.10
539 - County Specialty Court Revenues Fund	742.70	-	794.81	-	-	1,537.51
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	6,337.58	-	79,618.99	-	-	85,956.57
551 - County and District Courts Technology Fun	345.57	-	1,020.73	-	-	1,366.30
552 - Child Abuse Prevention Fund	632.60	-	-	-	-	632.60
560 - District Attorney Prosecutors Supplement F	(52.08)	-	-	-	-	(52.08)
561 - Pretrial Intervention Program Fund	13,799.99	-	80,109.89	-	-	93,909.88
562 - District Attorney Forfeiture Fund	15,347.51	-	165,026.22	-	-	180,373.73
563 - District Attorney Hot Check Fee Fund	2,236.72	-	-	-	-	2,236.72
574 - Sheriff Forfeiture Fund	15,177.12	864.97	409,037.46	-	-	425,079.55
576 - Sheriff Inmate Medical Fund	1,247.76	-	45,299.95	-	-	46,547.71
577 - DOJ-Equitable Sharing Fund	0.00	-	379,611.18	23,953.15	-	403,564.33
583 - Elections Equipment Fund	9,815.25	-	-	-	-	9,815.25
584 - Tax Assessor Elections Service Contract Fur	4,517.53	-	36,001.95	-	-	40,519.48
589 - Tax Assessor Special Inventory Fee Fund	80.16	-	16.36	-	-	96.52
601 - SPU Civil/Criminal/Juvenile Grant/Allocatio	(85,121.20)	-	-	-	-	(85,121.20)
640 - Juvenile Grant Fund (Title IVE)	10,555.58	-	86,608.53	-	-	97,164.11
641 - Juvenile Grant State Aid Fund	36,987.16	-	-	-	-	36,987.16
643 - Juvenile Grant-Commitment Reduction Fui	6,124.10	-	-	-	-	6,124.10
644 - Juvenile Medical Fund Grant	4,066.68	-	-	-	-	4,066.68
645 - Juvenile Services - HGAC Grant	(1,080.00)	-	-	-	-	(1,080.00)
646 - Juvenile Grant - PrePost Adjudication	2,883.00	-	-	-	-	2,883.00
647 - Juvenile Grant - Community Programs	11,394.49	-	-	-	-	11,394.49
648 - Juvenile Grant - Regionalization	0.00	-	-	-	-	-
701 - Retiree Health Insurance Fund	0.00	-	686,553.31	1,204,790.92	-	1,891,344.23
<b>County Treasurer Agency Funds</b>						
615 - Adult Probation-Basic Services Fund	190,017.35	30.00	34,069.75	115,567.11	-	339,684.21
616 - Adult Probation-Court Services Fund	67,630.74	-	-	-	-	67,630.74
617 - Adult Probation-Substance Abuse Services I	30,145.52	-	-	-	-	30,145.52
618 - Pretrial Diversion	8,341.05	-	-	-	-	8,341.05
801 - Sheriff Commissary Fund	48,227.74	-	62,399.88	-	-	110,627.62
802 - Walker County Public Safety Communicati	90,413.91	-	981,998.82	-	-	1,072,412.73
810 - Agency Fund - LEOSE Training Funds	48,256.02	-	-	-	-	48,256.02
820 - CERTZ #1	362.36	-	-	-	-	362.36
	<b>736,829.00</b>	<b>894.97</b>	<b>3,774,226.32</b>	<b>1,496,439.97</b>	<b>0.00</b>	<b>6,008,390.26</b>
	<b>\$ 3,503,592.81</b>	<b>\$ 79,962.91</b>	<b>\$11,789,998.95</b>	<b>\$ 3,554,192.33</b>	<b>\$6,379,853.55</b>	<b>\$25,307,600.55</b>



**Cash and Investments Report**  
**As of September 30, 2020**  
 Transactions Posted as of November 18, 2020

	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	\$ 1,347,961.51	\$ 564,941.44	\$ -	\$ 1,912,902.95
851 Agency Fund - District Clerk	\$ 944,512.55	\$ -	\$ 539,731.11	\$ 1,484,243.66
852 Agency Fund - Criminal District Attorney	\$ 5,289.38	\$ -	\$ -	\$ 5,289.38
853 Agency Fund - Tax Assessor	\$ 1,901,804.16	\$ -	\$ -	\$ 1,901,804.16
854 Agency Fund - Sheriff	\$ 91,161.58	\$ -	\$ -	\$ 91,161.58
855 Agency Fund - Juvenile	\$ 1,766.32	\$ -	\$ -	\$ 1,766.32
856 Agency Fund - County Treasurer Jury	\$ 8.87	\$ -	\$ -	\$ 8.87
857 Agency Fund - Justice of Peace Precinct 4	\$ 2,907.30	\$ -	\$ -	\$ 2,907.30
858 Agency Fund - Adult Probation	\$ 2,854.84	\$ -	\$ -	\$ 2,854.84
	<u>\$ 4,298,266.51</u>	<u>\$ 564,941.44</u>	<u>\$ 539,731.11</u>	<u>\$ 5,402,939.06</u>





Walker County, Texas  
Financial Information-Ledger Balances  
Balance Sheet Accounts  
and Changes in Fund Balance  
Unadjusted and Unaudited Information  
As of the Month Ended September 30, 2020  
For the Fiscal Year Ended September 30, 2020

Posted as of November 18, 2020

	101	180	192	220
	General Fund	Seizure Fund	Debt Service	Road and Bridge
<b>Assets</b>				
Cash Disbursement Accounts	2,118,586.72	\$ -	\$ 24,191.18	\$ 397,251.38
Cash in Bank - Other than Disbursement Accounts	79,067.94	\$ -	\$ -	\$ -
Cash Equivalent Texpool	2,185,699.55	234,974.55	221,795.25	3,780,882.71
Cash Equivalent MBIA	1,192,938.29	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	5,894,221.53	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	1,085,617.52	-	79,752.35	-
Accounts Receivable/Billings to Others	138,117.17	-	-	8,456.00
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	625,972.39	-	-	-
Due from Others	57,540.36	-	-	9.68
Due from Other Governments	785,562.47	-	-	-
Prepaid Expenditures	102,733.83	-	-	-
<b>Total Assets</b>	<b>14,266,057.77</b>	<b>234,974.55</b>	<b>325,738.78</b>	<b>4,186,599.77</b>
<b>Liabilities</b>				
Accounts Payable	392,791.70	-	-	189,098.69
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	163,773.29	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	131,933.35	234,974.55	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	1,308,060.89	-	-	80,286.74
Deferred Revenues	973,304.52	-	71,068.35	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>2,969,863.75</b>	<b>234,974.55</b>	<b>71,068.35</b>	<b>269,385.43</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	24,660,984.73	-	1,404,218.56	6,259,419.22
Total Expenses-Fiscal Year to date	(21,309,784.26)	(.00)	(1,377,167.54)	(5,999,960.64)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>3,351,200.47</b>	<b>-</b>	<b>27,051.02</b>	<b>259,458.58</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	975,000.00
Transfers to Other Funds	(3,012,114.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>(3,012,114.00)</b>	<b>-</b>	<b>-</b>	<b>975,000.00</b>
Net Change in Fund Balance-Fiscal Year to Date	339,086.47	-	27,051.02	1,234,458.58
Fund Balance at Beginning of Year	10,957,107.55	-	227,619.41	2,682,755.76
<b>Fund Balance End of Reporting Period</b>	<b>11,296,194.02</b>	<b>-</b>	<b>254,670.43</b>	<b>3,917,214.34</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 14,266,057.77</b>	<b>\$ 234,974.55</b>	<b>\$ 325,738.78</b>	<b>\$ 4,186,599.77</b>



Posted as of November 18, 2020

	301	105	119	756
	EMS	General Projects	Covid 19 Relief Fund	Jail Project
<b>Assets</b>				
Cash Disbursement Accounts	\$ 231,055.38	\$ -	\$ (5,832.70)	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	438,198.23	973,756.49	162,593.06	-
Cash Equivalent MBIA	60,536.41	804,277.66	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	160,926.30	324,705.72	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	359,642.79	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	86.53	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	1,078.00	-	-	-
<b>Total Assets</b>	<b>1,251,523.64</b>	<b>2,102,739.87</b>	<b>156,760.36</b>	<b>-</b>
<b>Liabilities</b>				
Accounts Payable	49,877.22	8,353.75	67,490.20	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	78,588.04	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>128,465.26</b>	<b>8,353.75</b>	<b>67,490.20</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	2,663,484.98	79,552.98	328,649.86	-
Total Expenses-Fiscal Year to date	(3,962,413.27)	(122,702.26)	(239,379.70)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>(1,298,928.29)</b>	<b>(43,149.28)</b>		<b>-</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	1,591,612.00	377,742.00	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>1,591,612.00</b>	<b>377,742.00</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	292,683.71	334,592.72	-	-
Fund Balance at Beginning of Year	830,374.67	1,759,793.40	-	-
<b>Fund Balance End of Reporting Period</b>	<b>1,123,058.38</b>	<b>2,094,386.12</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 1,251,523.64</b>	<b>\$ 2,102,739.87</b>	<b>\$ 67,490.20</b>	<b>\$ -</b>



Posted as of November 18, 2020

	511 County Records	512 County Records II -Digitize	515 County Clerk Records	516 County Clerk Archive Fund
<b>Assets</b>				
Cash Disbursement Accounts	\$ 3,560.49	\$ 3,192.14	\$ 41,671.89	\$ 50,419.90
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	61,361.79	507,894.67	55,520.06
Cash Equivalent MBIA	-	-	66,298.93	85,829.86
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>3,560.49</b>	<b>64,553.93</b>	<b>615,865.49</b>	<b>191,769.82</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	-	-	1,185.47	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>1,185.47</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	15,060.64	12,033.40	115,316.54	107,531.37
Total Expenses-Fiscal Year to date	(15,716.00)	(5,317.00)	(51,044.72)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>(655.36)</b>	<b>6,716.40</b>	<b>64,271.82</b>	<b>107,531.37</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	(655.36)	6,716.40	64,271.82	107,531.37
Fund Balance at Beginning of Year	4,215.85	57,837.53	550,408.20	84,238.45
<b>Fund Balance End of Reporting Period</b>	<b>3,560.49</b>	<b>64,553.93</b>	<b>614,680.02</b>	<b>191,769.82</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 3,560.49</b>	<b>\$ 64,553.93</b>	<b>\$ 615,865.49</b>	<b>\$ 191,769.82</b>



Posted as of November 18, 2020

	518 District Clerk Records	519 District Clerk Rider Fund	520 District Clerk Archive Fund	523 Jury Fund
<b>Assets</b>				
Cash Disbursement Accounts	\$ 6,959.14	\$ 5,458.89	\$ 3,252.14	\$ 5,904.45
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	5,001.60	29,356.50	-	-
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>11,960.74</b>	<b>34,815.39</b>	<b>3,252.14</b>	<b>5,904.45</b>
<b>Liabilities</b>				
Accounts Payable	-	2,440.84	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	149.78	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>2,590.62</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	3,700.18	12,265.11	1,815.62	6,971.45
Total Expenses-Fiscal Year to date	(.00)	(12,581.96)	(2,830.00)	(1,067.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>3,700.18</b>	<b>(316.85)</b>	<b>(1,014.38)</b>	<b>5,904.45</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	3,700.18	(316.85)	(1,014.38)	5,904.45
Fund Balance at Beginning of Year	8,260.56	32,541.62	4,266.52	-
<b>Fund Balance End of Reporting Period</b>	<b>11,960.74</b>	<b>32,224.77</b>	<b>3,252.14</b>	<b>5,904.45</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 11,960.74</b>	<b>\$ 34,815.39</b>	<b>\$ 3,252.14</b>	<b>\$ 5,904.45</b>



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	525 Court Reporter Service Fund	526 Law Library	536 Courthouse Security	537 Justice Courts Security
<b>Assets</b>				
Cash Disbursement Accounts	\$ 8,481.96	\$ 4,262.92	\$ 16,527.03	\$ 2,517.77
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	-	45,624.59
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>8,481.96</b>	<b>4,262.92</b>	<b>16,527.03</b>	<b>48,142.36</b>
<b>Liabilities</b>				
Accounts Payable	-	188.00	-	280.00
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	1,870.06	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>188.00</b>	<b>1,870.06</b>	<b>280.00</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	14,861.56	34,357.70	31,988.17	4,712.87
Total Expenses-Fiscal Year to date	(6,379.60)	(45,496.20)	(72,786.53)	(3,745.12)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>8,481.96</b>	<b>(11,138.50)</b>	<b>(40,798.36)</b>	<b>967.75</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	11,000.00	28,294.00	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>11,000.00</b>	<b>28,294.00</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	8,481.96	(138.50)	(12,504.36)	967.75
Fund Balance at Beginning of Year	-	4,213.42	27,161.33	46,894.61
<b>Fund Balance End of Reporting Period</b>	<b>8,481.96</b>	<b>4,074.92</b>	<b>14,656.97</b>	<b>47,862.36</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 8,481.96</b>	<b>\$ 4,262.92</b>	<b>\$ 16,527.03</b>	<b>\$ 48,142.36</b>



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	538	539	540	550
	JP Truancy	Speciality Court	US Forest	Justice Courts
	Prevention/Diversion	Programs	Fire Suppression	Technology
<b>Assets</b>				
Cash Disbursement Accounts	\$ 3,598.29	\$ 742.70	\$ -	\$ 6,337.58
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	3,944.81	794.81	17,354.47	79,618.99
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>7,543.10</b>	<b>1,537.51</b>	<b>17,354.47</b>	<b>85,956.57</b>
<b>Liabilities</b>				
Accounts Payable	-	-	17,354.47	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>17,354.47</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	7,543.10	1,537.51	-	17,174.89
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(8,671.86)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>7,543.10</b>	<b>1,537.51</b>	<b>-</b>	<b>8,503.03</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	7,543.10	1,537.51	-	8,503.03
Fund Balance at Beginning of Year	-	-	-	77,453.54
<b>Fund Balance End of Reporting Period</b>	<b>7,543.10</b>	<b>1,537.51</b>	<b>-</b>	<b>85,956.57</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 7,543.10</b>	<b>\$ 1,537.51</b>	<b>\$ 17,354.47</b>	<b>\$ 85,956.57</b>



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	551 County/District Court Technology	552 Child Abuse Prevention Fund	560 Prosecutor Supplement	561 Diversion Fund
<b>Assets</b>				
Cash Disbursement Accounts	\$ 345.57	\$ 632.60	\$ (52.08)	\$ 13,799.99
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	1,020.73	-	-	80,109.89
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	7,500.00	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	(5,625.00)	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>1,366.30</b>	<b>632.60</b>	<b>1,822.92</b>	<b>93,909.88</b>
<b>Liabilities</b>				
Accounts Payable	-	-	640.39	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	501.46
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>640.39</b>	<b>501.46</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	1,450.47	632.60	23,604.45	42,265.94
Total Expenses-Fiscal Year to date	(5,355.87)	(.00)	(22,421.92)	(9,625.12)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>(3,905.40)</b>	<b>632.60</b>	<b>1,182.53</b>	<b>32,640.82</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	(3,905.40)	632.60	1,182.53	32,640.82
Fund Balance at Beginning of Year	5,271.70	-	-	60,767.60
<b>Fund Balance End of Reporting Period</b>	<b>1,366.30</b>	<b>632.60</b>	<b>1,182.53</b>	<b>93,408.42</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 1,366.30</b>	<b>\$ 632.60</b>	<b>\$ 1,822.92</b>	<b>\$ 93,909.88</b>



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	562 District Attorney Forfeiture	563 Hot Check	574 Sheriff Forfeiture	576 Sheriff Inmate Medical
<b>Assets</b>				
Cash Disbursement Accounts	\$ 15,347.51	\$ 2,236.72	\$ 15,177.12	\$ 1,247.76
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ 864.97	\$ -
Cash Equivalent Texpool	165,026.22	-	409,037.46	45,299.95
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	-	159.31	-	610.65
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>180,373.73</b>	<b>2,396.03</b>	<b>425,079.55</b>	<b>47,158.36</b>
<b>Liabilities</b>				
Accounts Payable	-	-	2,488.13	-
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>2,488.13</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	9,642.84	3,054.54	38,593.31	7,192.77
Total Expenses-Fiscal Year to date	(5,248.76)	(1,539.31)	(32,261.30)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>4,394.08</b>	<b>1,515.23</b>	<b>6,332.01</b>	<b>7,192.77</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	4,394.08	1,515.23	6,332.01	7,192.77
Fund Balance at Beginning of Year	175,979.65	880.80	416,259.41	39,965.59
<b>Fund Balance End of Reporting Period</b>	<b>180,373.73</b>	<b>2,396.03</b>	<b>422,591.42</b>	<b>47,158.36</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 180,373.73</b>	<b>\$ 2,396.03</b>	<b>\$ 425,079.55</b>	<b>\$ 47,158.36</b>





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	577 DOJ Equitable Sharing	583 Election Equipment	584 Election Services Fund	589 Inventory Tax
<b>Assets</b>				
Cash Disbursement Accounts	\$ -	\$ 9,815.25	\$ 4,517.53	\$ 80.16
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	379,611.18	-	36,001.95	16.36
Cash Equivalent MBIA	23,953.15	-	-	-
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>403,564.33</b>	<b>9,815.25</b>	<b>40,519.48</b>	<b>96.52</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	15,909.14	34,297.85	6,640.15	6,436.38
Total Expenses-Fiscal Year to date	(.00)	(34,297.00)	(3,046.25)	(6,359.26)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>15,909.14</b>	<b>0.85</b>	<b>3,593.90</b>	<b>77.12</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	15,909.14	0.85	3,593.90	77.12
Fund Balance at Beginning of Year	387,655.19	9,814.40	36,925.58	19.40
<b>Fund Balance End of Reporting Period</b>	<b>403,564.33</b>	<b>9,815.25</b>	<b>40,519.48</b>	<b>96.52</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 403,564.33</b>	<b>\$ 9,815.25</b>	<b>\$ 40,519.48</b>	<b>\$ 96.52</b>



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	590 ERRP Fund	185 Healthy County Initiative	471.472.482 HGAC Grants	486.487.488 CDBG Grants
<b>Assets</b>				
Cash Disbursement Accounts	\$ -	\$ 1,511.85	\$ (463.14)	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	17,872.79	-	-
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	-	-	463.14	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	0.29	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	-	<b>19,384.93</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>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	-	1,421.39	463.14	235,078.80
Total Expenses-Fiscal Year to date	(.00)	(25.00)	(463.14)	(235,078.80)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	-	1,396.39	-	-
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	-	1,396.39	-	-
Fund Balance at Beginning of Year	-	17,988.54	-	-
<b>Fund Balance End of Reporting Period</b>	-	<b>19,384.93</b>	-	-
<b>Total Liabilities and Fund Balance</b>	<b>\$ -</b>	<b>\$ 19,384.93</b>	<b>\$ -</b>	<b>\$ -</b>



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	489	481.483.484.473.474	485	601
	Fire	Other	Homeland Security	SPU Grants
	Protection Grant	Grants	Grants	Allocations
<b>Assets</b>				
Cash Disbursement Accounts	\$ -	\$ 42,052.22	\$ -	\$ (85,121.20)
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	-	35,277.39	-	883,047.10
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	33.30
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>-</b>	<b>77,329.61</b>	<b>-</b>	<b>797,959.20</b>
<b>Liabilities</b>				
Accounts Payable	-	12,913.60	-	111,712.03
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	25,972.39	-	600,000.00
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	5,285.24	-	105,172.77
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>44,171.23</b>	<b>-</b>	<b>816,884.80</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	-	309,134.61	-	5,055,579.61
Total Expenses-Fiscal Year to date	(.00)	(304,442.23)	(.00)	(5,074,505.21)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>-</b>	<b>4,692.38</b>	<b>-</b>	<b>(18,925.60)</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	28,466.00	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>28,466.00</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	-	33,158.38	-	(18,925.60)
Fund Balance at Beginning of Year	-	-	-	-
<b>Fund Balance End of Reporting Period</b>	<b>-</b>	<b>33,158.38</b>	<b>-</b>	<b>(18,925.60)</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ -</b>	<b>\$ 77,329.61</b>	<b>\$ -</b>	<b>\$ 797,959.20</b>



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	640-648 Juvenile Probation	701 Retiree Health Insurance Fund	Subtotal County Funds
<b>Assets</b>			
Cash Disbursement Accounts	\$ 70,931.01	\$ -	\$ 3,020,198.12
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ 79,932.91
Cash Equivalent Texpool	86,608.53	686,553.31	\$ 10,711,530.50
Cash Equivalent MBIA	-	1,204,790.92	\$ 3,438,625.22
Cash Equivalent DWS	-	-	\$ -
Cash Equivalent - Wells Fargo	-	-	\$ 6,379,853.55
Cash Equivalent Deferred Revenue	-	-	\$ -
Certificate of Deposit	-	-	\$ -
Cash Other	-	-	\$ -
Taxes Receivable	-	-	\$ 1,165,369.87
Accounts Receivable/Billings to Others	-	-	\$ 1,072,860.80
Accounts Receivable - EMS Billings	-	-	\$ 359,642.79
Due from Other Funds	-	-	\$ 625,972.39
Due from Others	-	-	\$ 58,440.12
Due from Other Governments	-	-	\$ 779,937.47
Prepaid Expenditures	-	-	\$ 103,811.83
<b>Total Assets</b>	<b>157,539.54</b>	<b>1,891,344.23</b>	<b>27,796,175.57</b>
<b>Liabilities</b>			
Accounts Payable	24,788.21	-	\$ 880,417.23
Retainage Payable	-	-	\$ -
Due to Other Governments/State Agencies	(15,328.21)	-	\$ 148,445.08
Due to Other Funds	-	-	\$ 625,972.39
Due to Others	-	-	\$ 366,907.90
Payroll, Accrued Payroll and Employee Benefits Payable	9,144.49	-	\$ 1,590,244.94
Deferred Revenues	-	-	\$ 1,044,372.87
Agency Accounts Due to Others	-	-	\$ -
<b>Total Liabilities</b>	<b>18,604.49</b>	<b>-</b>	<b>4,656,360.41</b>
<b>Fund Balance Information</b>			
Total Revenues-Fiscal Year to date	510,474.84	282,289.75	\$ 42,367,343.02
Total Expenses-Fiscal Year to date	(469,329.76)	(.00)	\$ 39,441,042.59
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>41,145.08</b>	<b>282,289.75</b>	<b>2,926,300.43</b>
<b>Other Sources (Uses) of Funds</b>			
Transfers In From Other Funds	-	-	\$ 3,012,114.00
Transfers to Other Funds	(.00)	(.00)	\$ 3,012,114.00
Issue of Certificates of Obligation	-	-	\$ -
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	41,145.08	282,289.75	\$ 2,926,300.43
Fund Balance at Beginning of Year	97,789.97	1,609,054.48	\$ 20,213,514.73
<b>Fund Balance End of Reporting Period</b>	<b>138,935.05</b>	<b>1,891,344.23</b>	<b>23,139,815.16</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 157,539.54</b>	<b>\$ 1,891,344.23</b>	<b>\$ 27,796,175.57</b>



Posted as of November 18, 2020

	616-618 Adult Probation	801 Sheriff Commissary	802 Central Dispatch	810 LEOSE Training
<b>Assets</b>				
Cash Disbursement Accounts	\$ 296,134.66	\$ 48,227.74	\$ 90,413.91	\$ 48,256.02
Cash in Bank - Other than Disbursement Accounts	\$ 30.00	\$ -	\$ -	\$ -
Cash Equivalent Texpool	34,069.75	62,399.88	981,998.82	-
Cash Equivalent MBIA	115,567.11	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	6,561.00	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	11.00	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>445,801.52</b>	<b>117,188.62</b>	<b>1,072,423.73</b>	<b>48,256.02</b>
<b>Liabilities</b>				
Accounts Payable	12,577.80	1,421.25	1,608.83	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	42,095.42	78.96	26,949.41	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	48,256.02
<b>Total Liabilities</b>	<b>54,673.22</b>	<b>1,500.21</b>	<b>28,558.24</b>	<b>48,256.02</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	1,683,117.63	68,392.51	1,394,811.83	-
Total Expenses-Fiscal Year to date	(1,583,826.30)	(36,963.86)	(1,285,478.23)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>99,291.33</b>	<b>31,428.65</b>	<b>109,333.60</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	99,291.33	31,428.65	109,333.60	-
Fund Balance at Beginning of Year	291,836.97	84,259.76	934,531.89	-
<b>Fund Balance End of Reporting Period</b>	<b>391,128.30</b>	<b>115,688.41</b>	<b>1,043,865.49</b>	<b>-</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 445,801.52</b>	<b>\$ 117,188.62</b>	<b>\$ 1,072,423.73</b>	<b>\$ 48,256.02</b>



Posted as of November 18, 2020

	CERTZ	Total All Funds
<b>Assets</b>		
Cash Disbursement Accounts	\$ 362.36	\$ 3,503,592.81
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ 79,962.91
Cash Equivalent Texpool	-	\$ 11,789,998.95
Cash Equivalent MBIA	-	\$ 3,554,192.33
Cash Equivalent DWS	-	\$ -
Cash Equivalent - Wells Fargo	-	\$ 6,379,853.55
Cash Equivalent Deferred Revenue		\$ -
Certificate of Deposit	-	\$ -
Cash Other	-	\$ -
Taxes Receivable	-	\$ 1,165,369.87
Accounts Receivable/Billings to Others	-	\$ 1,079,421.80
Accounts Receivable - EMS Billings	-	\$ 359,642.79
Due from Other Funds	-	\$ 625,972.39
Due from Others	-	\$ 58,451.12
Due from Other Governments	-	\$ 779,937.47
Prepaid Expenditures	-	\$ 103,811.83
<b>Total Assets</b>	<b>362.36</b>	<b>29,480,207.82</b>
<b>Liabilities</b>		
Accounts Payable	-	\$ 896,025.11
Retainage Payable	-	\$ -
Due to Other Governments/State Agencies	-	\$ 148,445.08
Due to Other Funds	-	\$ 625,972.39
Due to Others	362.36	\$ 367,270.26
Payroll, Accrued Payroll and Employee Benefits Payable	-	\$ 1,659,368.73
Deferred Revenues	-	\$ 1,044,372.87
Agency Accounts Due to Others	-	\$ 48,256.02
<b>Total Liabilities</b>	<b>362.36</b>	<b>4,789,710.46</b>
<b>Fund Balance Information</b>		
Total Revenues-Fiscal Year to date	-	\$ 45,513,664.99
Total Expenses-Fiscal Year to date	(.00)	\$ 42,347,310.98
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	-	\$ 3,166,354.01
<b>Other Sources (Uses) of Funds</b>		
Transfers In From Other Funds	-	\$ 3,012,114.00
Transfers to Other Funds	(.00)	\$ 3,012,114.00
Issue of Certificates of Obligation	-	\$ -
<b>Total Other Financing Sources (Uses)</b>	-	\$ -
Net Change in Fund Balance-Fiscal Year to Date	-	\$ 3,166,354.01
Fund Balance at Beginning of Year	-	\$ 21,524,143.35
<b>Fund Balance End of Reporting Period</b>	-	<b>24,690,497.36</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 362.36</b>	<b>\$ 29,480,207.82</b>



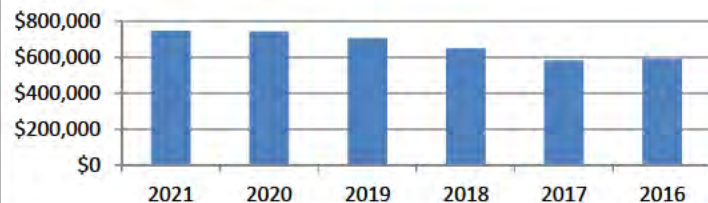
### Sales Tax Revenue Comparison by Fiscal Year

		Fiscal Year 2021	Fiscal Year 2020	Fiscal Year 2019	Fiscal Year 2018	Fiscal Year 2017	Fiscal Year 2016
October	10.18%	\$ 341,282.66	\$ 309,760.99	\$ 339,514.51	\$ 272,435.23	\$ 268,811.19	\$ 262,354.94
November	-6.41%	\$ 404,860.53	\$ 432,570.77	\$ 365,595.48	\$ 376,237.61	\$ 312,520.28	\$ 326,826.24
December		\$ -	\$ 282,270.19	\$ 323,873.04	\$ 285,192.78	\$ 255,783.91	\$ 263,136.19
January		\$ -	\$ 297,832.83	\$ 263,748.83	\$ 290,351.62	\$ 260,836.98	\$ 241,366.28
February		\$ -	\$ 410,854.29	\$ 377,316.70	\$ 348,471.45	\$ 341,812.29	\$ 338,929.82
March		\$ -	\$ 353,527.33	\$ 311,788.03	\$ 297,957.34	\$ 253,149.95	\$ 250,826.50
April		\$ -	\$ 263,551.31	\$ 296,140.87	\$ 251,318.62	\$ 236,622.06	\$ 232,747.89
May		\$ -	\$ 357,514.78	\$ 355,687.53	\$ 359,613.96	\$ 327,878.93	\$ 317,152.54
June		\$ -	\$ 307,406.08	\$ 302,439.53	\$ 299,690.96	\$ 282,842.31	\$ 252,423.35
July		\$ -	\$ 322,571.05	\$ 285,622.64	\$ 336,926.85	\$ 270,157.12	\$ 233,657.18
August		\$ -	\$ 393,734.55	\$ 339,087.66	\$ 352,584.14	\$ 316,882.51	\$ 303,796.87
September		\$ -	\$ 328,146.29	\$ 330,366.78	\$ 296,901.19	\$ 279,531.61	\$ 245,944.74
		<b>\$ 746,143.19</b>	<b>\$ 4,059,740.46</b>	<b>\$ 3,891,181.60</b>	<b>\$ 3,767,681.75</b>	<b>\$ 3,406,829.14</b>	<b>\$ 3,269,162.54</b>
One-timePayment				\$ 230,654.85			
				<u>\$ 4,121,836.45</u>			
This time last year				\$742,331.76			
% Change				0.51%			

<b>SalesTax 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	\$ 746,143.19	\$ 742,331.76	\$ 705,109.99	\$ 648,672.84	\$ 581,331.47	\$ 589,181.18
Budgeted this Fiscal Year	\$ 3,875,000.00					
Pct Received This FY	19.3%					

**Sales Tax Comparison Fiscal Year to Date As  
of November**  
For the Fiscal Calendar Year Ending September 30,2021







## Weigh Station Revenue Comparison by Fiscal Year

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

	Total 2020-2021	Pd to State	Fiscal Year 2020-2021	Fiscal Year 2019-2020	Fiscal Year 2018-2019	Fiscal Year 2017-2018	Fiscal Year 2016-2017	Fiscal Year 2015-2016	Fiscal Year 2014-2015
October	\$ 3,045.80	\$ (205.00)	\$ 2,840.80	\$ 23,601.60	\$ 45,179.10	\$ 16,978.20	\$ 32,892.75	\$ 32,850.80	\$ 21,396.95
November	\$ -	\$ -	\$ -	\$ 9,759.50	\$ 17,677.95	\$ 16,603.70	\$ 23,177.65	\$ 26,687.30	\$ 32,563.40
December	\$ -	\$ -	\$ -	\$ 15,248.10	\$ 26,932.10	\$ 12,130.30	\$ 18,201.90	\$ 20,807.90	\$ 27,992.90
January	\$ -	\$ -	\$ -	\$ 14,941.35	\$ 23,035.20	\$ 17,600.90	\$ 31,483.40	\$ 16,647.40	\$ 17,248.40
February	\$ -	\$ -	\$ -	\$ 11,991.00	\$ 26,752.90	\$ 8,475.90	\$ 25,404.45	\$ 17,151.90	\$ 29,388.60
March	\$ -	\$ -	\$ -	\$ 11,431.00	\$ 29,424.12	\$ 28,972.05	\$ 33,279.62	\$ 23,128.60	\$ 23,588.37
April	\$ -	\$ -	\$ -	\$ 6,728.00	\$ 30,934.90	\$ 45,791.50	\$ 22,813.40	\$ 26,739.40	\$ 28,014.00
May	\$ -	\$ -	\$ -	\$ 6,131.70	\$ 18,350.50	\$ 54,074.80	\$ 27,470.20	\$ 21,976.70	\$ 31,317.86
June	\$ -	\$ -	\$ -	\$ 6,101.35	\$ 18,272.90	\$ 42,187.90	\$ 17,592.50	\$ 29,828.30	\$ 24,590.39
July	\$ -	\$ -	\$ -	\$ 3,857.00	\$ 18,109.90	\$ 56,237.20	\$ 22,612.15	\$ 19,687.35	\$ 23,584.04
August	\$ -	\$ -	\$ -	\$ 4,634.00	\$ 13,131.10	\$ 58,404.20	\$ 17,220.00	\$ 25,471.95	\$ 32,080.05
September	\$ -	\$ -	\$ -	\$ 2,610.90	\$ 18,541.95	\$ 41,298.80	\$ 22,472.15	\$ 20,133.90	\$ 25,131.54
	\$ 3,045.80	\$ (205.00)	\$ 2,840.80	\$ 117,035.50	\$ 286,342.62	\$ 398,755.45	\$ 294,620.17	\$ 281,111.50	\$ 316,896.50

Allocated to Weigh Station Improv. \$ -

Allocated to Road and Bridge \$ 2,840.80

This time last year

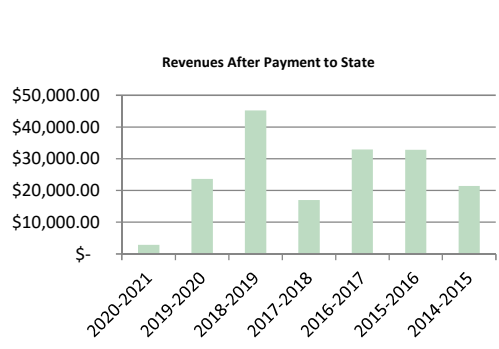
\$23,601.60

% Change

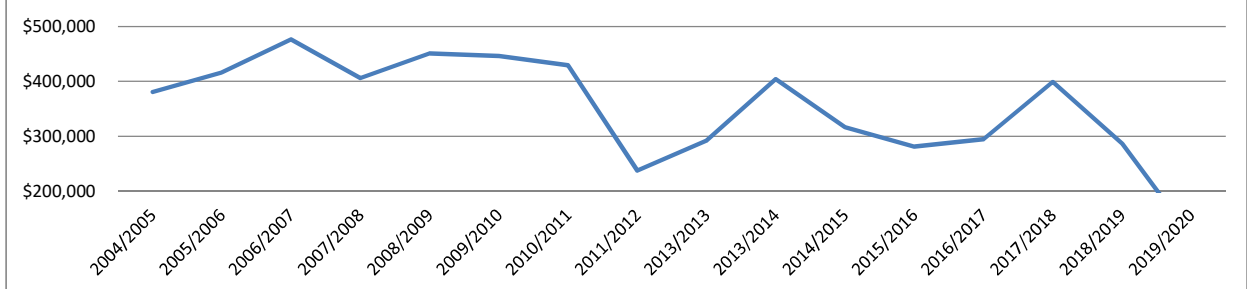
-88.00%

Fiscal Year to Date \$ 3,045.80 \$ (205.00) \$ 2,840.80 \$ 23,601.60 \$ 45,179.10 \$ 16,978.20 \$ 32,892.75 \$ 32,850.80 \$ 21,396.95

### Revenue Comparison Thru October



### Revenue Trend Revenues After Payment to State Fiscal Year 2004 to Fiscal Year 2020



Budget for FY 20/21

	From Tax rate	County Road and Bridge Operations	Weigh Station Request for Part- Time Person
Justice of Peace Pct 4	\$ 53,356.00	\$ -	\$ -
Weigh Station Utilities/Services	\$ 35,187.00	\$ -	\$ -
Weigh Station Personnel	\$ -	\$ -	\$ 20,772.00
Road and Bridge Operations	\$ -	\$ 120,000.00	\$ -
	\$ 88,543.00	\$ 120,000.00	\$ 20,772.00





**Walker County Budget vs Actual Report**  
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Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
<b>101 - General Fund - 11101 - Revenues-General Fund</b>							
Revenues							
101.40110.11101	Current Ad Valorem Taxes	(15,817,761)	(15,817,761)	(15,789,966.43)	0.00	(27,794.57)	99.82 %
101.40120.11101	Delinquent Ad Valorem Taxes	(380,000)	(380,000)	(439,043.30)	0.00	59,043.30	115.54 %
101.40130.11101	Penalties and Interest-Ad Valorem Taxes	(275,000)	(275,000)	(319,492.81)	0.00	44,492.81	116.18 %
101.40400.11101	Sales Tax	(3,875,000)	(3,875,000)	(4,059,740.43)	0.00	184,740.43	104.77 %
101.40500.11101	Payment In Lieu of Taxes	(28,600)	(28,600)	(39,342.46)	0.00	10,742.46	137.56 %
101.40501.11101	Property Taxes-Other(VIT)	0	0	(20,703.24)	0.00	20,703.24	
101.40510.11101	Mixed Beverage Tax	(103,000)	(103,000)	(94,962.76)	0.00	(8,037.24)	92.20 %
101.42410.11101	Intergovernmental Funds	(148,054)	(148,054)	(146,600.00)	0.00	(1,454.00)	99.02 %
101.42710.11101	Disaster Relief Funds	0	0	(664.59)	0.00	664.59	
101.43010.11101	Fees of Office/Charges for Service	(55,000)	(55,000)	(60,423.11)	0.00	5,423.11	109.86 %
101.48110.11101	Other Revenue	(25,000)	(25,000)	(46,415.85)	0.00	21,415.85	185.66 %
101.48200.11101	Insurance Refunds/Credits	0	0	(192,477.13)	0.00	192,477.13	
101.48300.11101	Proceeds from Auction/Sale	0	0	(26,850.00)	0.00	26,850.00	
	Revenues Total	(20,707,415)	(20,707,415)	(21,236,682.11)	0.00	529,267.11	102.56 %

**101 - General Fund - 15010 - County Judge**

Revenues							
101.42010.15010	State Funds	(30,240)	(30,240)	(26,260.60)	0.00	(3,979.40)	86.84 %
	Revenues Total	(30,240)	(30,240)	(26,260.60)	0.00	(3,979.40)	86.84 %

**101 - General Fund - 15020 - County Judge - IT Operations**

Revenues							
101.43010.15020	Fees of Office/Charges for Service	(12,000)	(12,000)	(12,000.00)	0.00	0.00	100.00 %
	Revenues Total	(12,000)	(12,000)	(12,000.00)	0.00	0.00	100.00 %

**101 - General Fund - 15050 - County Clerk**

Revenues							
101.43010.15050	Fees of Office/Charges for Service	(360,000)	(360,000)	(378,202.65)	0.00	18,202.65	105.06 %
101.43599.15050	Cash Short and Over	0	0	12.64	0.00	(12.64)	
101.43700.15050	Supplemental Guardianship Fees	0	0	(4,360.00)	0.00	4,360.00	
101.47040.15050	TimePmt10%-Court Improvement	(200)	(200)	(449.20)	0.00	249.20	224.60 %
101.48110.15050	Other Revenue	0	0	(9,637.50)	0.00	9,637.50	
	Revenues Total	(360,200)	(360,200)	(392,636.71)	0.00	32,436.71	109.01 %

**101 - General Fund - 16010 - Voter Registration**



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Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
101.42010.16010	State Funds	0	(11,275)	(11,425.96)	0.00	150.96	101.34 %
101.43010.16010	Fees of Office/Charges for Service	(700)	(700)	(110.40)	0.00	(589.60)	15.77 %
	Revenues Total	(700)	(11,975)	(11,536.36)	0.00	(438.64)	96.34 %

**101 - General Fund - 16020 - Elections**

Revenues							
101.42410.16020	Intergovernmental Funds	(30,000)	(30,000)	(18,764.61)	0.00	(11,235.39)	62.55 %
	Revenues Total	(30,000)	(30,000)	(18,764.61)	0.00	(11,235.39)	62.55 %

**101 - General Fund - 17010 - County Facilities**

Revenues							
101.43010.17010	Fees of Office/Charges for Service	(2,500)	(2,500)	0.00	0.00	(2,500.00)	0.00 %
101.46040.17010	WCHA Utilities Reimbursement	(6,000)	(6,000)	(6,000.00)	0.00	0.00	100.00 %
	Revenues Total	(8,500)	(8,500)	(6,000.00)	0.00	(2,500.00)	70.59 %

**101 - General Fund - 17020 - Facilities-Justice Center Municipal Allocation**

Revenues							
101.42410.17020	Intergovernmental Funds	(10,983)	(10,983)	(5,989.73)	0.00	(4,993.27)	54.54 %
	Revenues Total	(10,983)	(10,983)	(5,989.73)	0.00	(4,993.27)	54.54 %

**101 - General Fund - 19010 - Centralized Costs**

Revenues							
101.48110.19010	Other Revenue	0	0	(1.00)	0.00	1.00	
	Revenues Total	0	0	(1.00)	0.00	1.00	

**101 - General Fund - 20010 - County Auditor**

Revenues							
101.43010.20010	Fees of Office/Charges for Service	(42,152)	(42,152)	(42,354.52)	0.00	202.52	100.48 %
	Revenues Total	(42,152)	(42,152)	(42,354.52)	0.00	202.52	100.48 %

**101 - General Fund - 20020 - County Treasurer**

Revenues							
101.48010.20020	Interest	(300,000)	(300,000)	(150,161.22)	0.00	(149,838.78)	50.05 %
101.48110.20020	Other Revenue	0	0	(340.81)	0.00	340.81	



**Walker County Budget vs Actual Report**  
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Account	Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues Total	(300,000)	(300,000)	(150,502.03)	0.00	(149,497.97)	50.17 %

**101 - General Fund - 20030 - County Treasurer - Collections**

Revenues						
101.43010.20030	Fees of Office/Charges for Service	(5,800)	(5,800)	(3,499.10)	0.00	(2,300.90) 60.33 %
	Revenues Total	(5,800)	(5,800)	(3,499.10)	0.00	(2,300.90) 60.33 %

**101 - General Fund - 21010 - Vehicle Registration**

Revenues						
101.40510.21010	Mixed Beverage Tax	(12,000)	(12,000)	(21,300.50)	0.00	9,300.50 177.50 %
101.43010.21010	Fees of Office/Charges for Service	(500)	(500)	(559.64)	0.00	59.64 111.93 %
101.44100.21010	Vehicle Registration Commissions	(635,000)	(635,000)	(772,332.99)	0.00	137,332.99 121.63 %
101.44210.21010	Certificates of Title	(65,000)	(65,000)	(66,840.00)	0.00	1,840.00 102.83 %
	Revenues Total	(712,500)	(712,500)	(861,033.13)	0.00	148,533.13 120.85 %

**101 - General Fund - 30010 - Courts-Central Costs**

Revenues						
101.42010.30010	State Funds	(12,000)	(12,000)	(18,802.00)	0.00	6,802.00 156.68 %
101.42030.30010	State Funds-Indigent Defense	(60,904)	(60,904)	(54,851.50)	0.00	(6,052.50) 90.06 %
101.42040.30010	State Funds-Capital Murder	0	(16,250)	(24,090.00)	0.00	7,840.00 148.25 %
101.43740.30010	Bond Fees-General Fund	(500)	(500)	(500.00)	0.00	0.00 100.00 %
101.47041.30010	JudicialSupportFee .60 District Courts	(100)	(100)	(94.00)	0.00	(6.00) 94.00 %
101.47042.30010	JudicialSupportFee .60 Court at Law	(50)	(50)	(17.21)	0.00	(32.79) 34.42 %
101.47050.30010	JudicialSupportFee .60 Justice Courts	(3,300)	(3,300)	(1,407.19)	0.00	(1,892.81) 42.64 %
	Revenues Total	(76,854)	(93,104)	(99,761.90)	0.00	6,657.90 107.15 %

**101 - General Fund - 30020 - County Court at Law**

Revenues						
101.42010.30020	State Funds	(84,000)	(84,000)	(84,000.00)	0.00	0.00 100.00 %
101.43010.30020	Fees of Office/Charges for Service	(33,000)	(33,000)	(24,387.36)	0.00	(8,612.64) 73.90 %
101.47020.30020	Court Costs	(8,000)	(8,000)	(7,737.56)	0.00	(262.44) 96.72 %
101.47030.30020	Court Costs - Attorney Fees	(21,000)	(21,000)	(18,744.01)	0.00	(2,255.99) 89.26 %
101.47040.30020	TimePmt10%-Court Improvement	(320)	(320)	(512.58)	0.00	192.58 160.18 %
101.47800.30020	Bond Forfeitures	0	0	(72,688.00)	0.00	72,688.00
	Revenues Total	(146,320)	(146,320)	(208,069.51)	0.00	61,749.51 142.20 %

**101 - General Fund - 30030 - 12th Judicial District Court**



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Revenues							
101.42410.30030	Intergovernmental Funds	(56,000)	(56,000)	(59,353.70)	0.00	3,353.70	105.99 %
101.43010.30030	Fees of Office/Charges for Service	(1,400)	(1,400)	(1,903.90)	0.00	503.90	135.99 %
101.47020.30030	Court Costs	(2,100)	(2,100)	(2,148.42)	0.00	48.42	102.31 %
101.47030.30030	Court Costs - Attorney Fees	(9,000)	(9,000)	(10,881.43)	0.00	1,881.43	120.90 %
101.47040.30030	TimePmt10%-Court Improvement	(75)	(75)	(307.00)	0.00	232.00	409.33 %
101.47800.30030	Bond Forfeitures	0	0	(1,500.00)	0.00	1,500.00	
	Revenues Total	(68,575)	(68,575)	(76,094.45)	0.00	7,519.45	110.97 %

**101 - General Fund - 30040 - 278th Judicial District Court**

Revenues							
101.42410.30040	Intergovernmental Funds	(35,000)	(35,000)	(47,546.16)	0.00	12,546.16	135.85 %
101.43010.30040	Fees of Office/Charges for Service	(1,500)	(1,500)	(1,718.92)	0.00	218.92	114.59 %
101.47020.30040	Court Costs	(2,000)	(2,000)	(1,989.23)	0.00	(10.77)	99.46 %
101.47030.30040	Court Costs - Attorney Fees	(8,000)	(8,000)	(12,475.12)	0.00	4,475.12	155.94 %
101.47040.30040	TimePmt10%-Court Improvement	(15)	(15)	(230.10)	0.00	215.10	1534.00 %
	Revenues Total	(46,515)	(46,515)	(63,959.53)	0.00	17,444.53	137.50 %

**101 - General Fund - 31010 - District Clerk**

Revenues							
101.43010.31010	Fees of Office/Charges for Service	(110,000)	(110,000)	(97,395.22)	0.00	(12,604.78)	88.54 %
101.43710.31010	Family Protection Fee	0	0	(2,835.00)	0.00	2,835.00	
101.47040.31010	TimePmt10%-Court Improvement	(125)	(125)	(120.96)	0.00	(4.04)	96.77 %
	Revenues Total	(110,125)	(110,125)	(100,351.18)	0.00	(9,773.82)	91.12 %

**101 - General Fund - 32010 - Criminal District Attorney**

Revenues							
101.42010.32010	State Funds	0	(13,964)	(18,618.87)	0.00	4,654.87	133.33 %
101.42020.32010	State Longevity Pay	(5,300)	(5,300)	(5,579.92)	0.00	279.92	105.28 %
101.43010.32010	Fees of Office/Charges for Service	0	0	(1.57)	0.00	1.57	
101.43040.32010	CDA Prosecutor Local Court Costs	0	0	(1,055.16)	0.00	1,055.16	
101.48110.32010	Other Revenue	0	0	(10.00)	0.00	10.00	
	Revenues Total	(5,300)	(19,264)	(25,265.52)	0.00	6,001.52	131.15 %

**101 - General Fund - 33010 - Justice of Peace Precinct 1**

Revenues							
101.43010.33010	Fees of Office/Charges for Service	(70,000)	(70,000)	(73,040.49)	0.00	3,040.49	104.34 %
101.43599.33010	Cash Short and Over	0	0	(30.00)	0.00	30.00	



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101.47040.33010	TimePmt10%-Court Improvement	(620)	(620)	(1,609.30)	0.00	989.30	259.56 %
101.47050.33010	JudicialSupportFee .60 Justice Courts	0	0	(0.60)	0.00	0.60	
	Revenues Total	(70,620)	(70,620)	(74,680.39)	0.00	4,060.39	105.75 %

**101 - General Fund - 33020 - Justice of Peace Precinct 2**

Revenues							
101.43010.33020	Fees of Office/Charges for Service	(21,000)	(21,000)	(14,680.45)	0.00	(6,319.55)	69.91 %
101.47040.33020	TimePmt10%-Court Improvement	(150)	(150)	(319.97)	0.00	169.97	213.31 %
	Revenues Total	(21,150)	(21,150)	(15,000.42)	0.00	(6,149.58)	70.92 %

**101 - General Fund - 33030 - Justice of Peace Precinct 3**

Revenues							
101.43010.33030	Fees of Office/Charges for Service	(16,000)	(16,000)	(17,855.02)	0.00	1,855.02	111.59 %
101.47040.33030	TimePmt10%-Court Improvement	(150)	(150)	(375.50)	0.00	225.50	250.33 %
	Revenues Total	(16,150)	(16,150)	(18,230.52)	0.00	2,080.52	112.88 %

**101 - General Fund - 33040 - Justice of Peace Precinct 4**

Revenues							
101.43010.33040	Fees of Office/Charges for Service	(80,000)	(80,000)	(55,899.09)	0.00	(24,100.91)	69.87 %
101.43599.33040	Cash Short and Over	0	0	(630.00)	0.00	630.00	
101.47040.33040	TimePmt10%-Court Improvement	(450)	(450)	(750.35)	0.00	300.35	166.74 %
	Revenues Total	(80,450)	(80,450)	(57,279.44)	0.00	(23,170.56)	71.20 %

**101 - General Fund - 36010 - Juvenile Probation Support - General Fund**

Revenues							
101.43750.36010	Probation Fees - General Fund	(3,800)	(3,800)	(7,499.24)	0.00	3,699.24	197.35 %
101.43751.36010	Juvenile Restitution Monies	0	0	31.00	0.00	(31.00)	
	Revenues Total	(3,800)	(3,800)	(7,468.24)	0.00	3,668.24	196.53 %

**101 - General Fund - 41010 - Sheriff**

Revenues							
101.42620.41010	Federal Funds	0	0	(34,309.32)	0.00	34,309.32	
101.42622.41010	Federal Funds - HIDTA	0	(38,200)	(25,471.27)	0.00	(12,728.73)	66.68 %
101.42624.41010	Federal Funds - FBI	0	0	(2,104.97)	0.00	2,104.97	
101.42626.41010	COVID	0	(58,008)	(57,962.16)	0.00	(45.84)	99.92 %
101.43010.41010	Fees of Office/Charges for Service	(2,000)	(2,000)	(7,768.98)	0.00	5,768.98	388.45 %
101.43050.41010	Copies	0	0	(141.60)	0.00	141.60	



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101.43740.41010	Bond Fees-General Fund	(1,900)	(1,900)	(2,791.50)	0.00	891.50	146.92 %
101.48110.41010	Other Revenue	0	(4,103)	(5,979.90)	0.00	1,876.90	145.74 %
101.48200.41010	Insurance Refunds/Credits	0	(31,675)	(33,077.09)	0.00	1,402.09	104.43 %
	Revenues Total	(3,900)	(135,886)	(169,606.79)	0.00	33,720.79	124.82 %

**101 - General Fund - 41030 - Sheriff Estray**

Revenues							
101.43010.41030	Fees of Office/Charges for Service	(700)	(700)	(1,226.53)	0.00	526.53	175.22 %
	Revenues Total	(700)	(700)	(1,226.53)	0.00	526.53	175.22 %

**101 - General Fund - 44001 - Constables Central**

Revenues							
101.43020.44001	Serving Papers	(175,000)	(175,000)	(134,173.17)	0.00	(40,826.83)	76.67 %
	Revenues Total	(175,000)	(175,000)	(134,173.17)	0.00	(40,826.83)	76.67 %

**101 - General Fund - 44010 - Constable Precinct 1**

Revenues							
101.43010.44010	Fees of Office/Charges for Service	0	0	(13,033.25)	0.00	13,033.25	
101.43020.44010	Serving Papers	0	0	(1,200.00)	0.00	1,200.00	
	Revenues Total	0	0	(14,233.25)	0.00	14,233.25	

**101 - General Fund - 44020 - Constable Precinct 2**

Revenues							
101.43010.44020	Fees of Office/Charges for Service	0	0	(5.00)	0.00	5.00	
101.43020.44020	Serving Papers	0	0	(200.00)	0.00	200.00	
	Revenues Total	0	0	(205.00)	0.00	205.00	

**101 - General Fund - 44030 - Constable Precinct 3**

Revenues							
101.43020.44030	Serving Papers	0	0	(1,100.00)	0.00	1,100.00	
	Revenues Total	0	0	(1,100.00)	0.00	1,100.00	

**101 - General Fund - 44040 - Constable Precinct 4**

Revenues							
101.42620.44040	Federal Funds	0	0	(374.47)	0.00	374.47	
101.43010.44040	Fees of Office/Charges for Service	0	0	(35,341.78)	0.00	35,341.78	



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101.43020.44040	Serving Papers	0	0	(650.00)	0.00	650.00	
101.48200.44040	Insurance Refunds/Credits	0	(14,932)	(14,932.17)	0.00	0.17	100.00 %
	Revenues Total	0	(14,932)	(51,298.42)	0.00	36,366.42	343.55 %

**101 - General Fund - 46010 - Emergency Operations**

Revenues							
101.46020.46010	Rent of Shelter	(2,000)	(2,000)	0.00	0.00	(2,000.00)	0.00 %
101.48110.46010	Other Revenue	0	0	(17.40)	0.00	17.40	
	Revenues Total	(2,000)	(2,000)	(17.40)	0.00	(1,982.60)	0.87 %

**101 - General Fund - 50010 - County Jail**

Revenues							
101.42010.50010	State Funds	0	0	(319.21)	0.00	319.21	
101.42470.50010	Inmate Housing-Other Counties	(40,000)	(40,000)	(75,465.00)	0.00	35,465.00	188.66 %
101.42620.50010	Federal Funds	0	0	(21,433.36)	0.00	21,433.36	
101.43060.50010	Coin Phones	(100,000)	(100,000)	(171,158.72)	0.00	71,158.72	171.16 %
101.48110.50010	Other Revenue	0	0	(26.00)	0.00	26.00	
	Revenues Total	(140,000)	(140,000)	(268,402.29)	0.00	128,402.29	191.72 %

**101 - General Fund - 50020 - County Jail Inmate Medical Cost Center**

Revenues							
101.43400.50020	Charges to Hospital District	(64,000)	(64,000)	(69,420.00)	0.00	5,420.00	108.47 %
101.43410.50020	In-Clinic Doctor Visits	(4,000)	(4,000)	(21,540.00)	0.00	17,540.00	538.50 %
	Revenues Total	(68,000)	(68,000)	(90,960.00)	0.00	22,960.00	133.76 %

**101 - General Fund - 50110 - Adult Probation Support- General Fund**

Revenues							
101.43010.50110	Fees of Office/Charges for Service	0	(1,766)	(12,107.25)	0.00	10,341.25	685.57 %
	Revenues Total	0	(1,766)	(12,107.25)	0.00	10,341.25	685.57 %

**101 - General Fund - 61020 - Planning and Development**

Revenues							
101.41020.61020	Licenses and Permits	(236,000)	(236,000)	(341,637.90)	0.00	105,637.90	144.76 %
101.41030.61020	OSSF Fees	(54,000)	(54,000)	(57,105.00)	0.00	3,105.00	105.75 %
101.42620.61020	Federal Funds	0	0	(374.47)	0.00	374.47	
101.43010.61020	Fees of Office/Charges for Service	0	0	(90.00)	0.00	90.00	
101.43599.61020	Cash Short and Over	0	0	(3.13)	0.00	3.13	



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101.48200.61020	Insurance Refunds/Credits	0	(3,378)	(4,863.93)	0.00	1,485.93	143.99 %
	Revenues Total	(290,000)	(293,378)	(404,074.43)	0.00	110,696.43	137.73 %

**101 - General Fund - 61050 - Litter Control - General Fund**

Revenues

101.48110.61050	Other Revenue	0	0	(102.40)	0.00	102.40	
	Revenues Total	0	0	(102.40)	0.00	102.40	

**101 - General Fund - 70010 - Historical Commission**

Revenues

101.48110.70010	Other Revenue	0	0	(56.80)	0.00	56.80	
	Revenues Total	0	0	(56.80)	0.00	56.80	

<b>Fund Totals</b>		(23,545,949)	(23,739,500)	(24,660,984.73)	0.00	921,484.73	103.88 %
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**105 - General Projects Fund - 11105 - Revenues-General Projects Fund**

Revenues

105.42710.11105	Disaster Relief Funds	0	(54,008)	(54,008.94)	0.00	0.94	100.00 %
105.48010.11105	Interest	(20,000)	(20,000)	(25,544.04)	0.00	5,544.04	127.72 %
105.49901.11105	Transfer from General Fund	(271,000)	(377,742)	(377,742.00)	0.00	0.00	100.00 %
	Revenues Total	(291,000)	(451,750)	(457,294.98)	0.00	5,544.98	101.23 %

<b>Fund Totals</b>		(291,000)	(451,750)	(457,294.98)	0.00	5,544.98	101.23 %
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**119 - Corona Virus Relief Fund - 11119 - Revenues-Cares Act**

Revenues

119.48010.11119	Interest	0	0	(101.86)	0.00	101.86	
	Revenues Total	0	0	(101.86)	0.00	101.86	

**119 - Corona Virus Relief Fund - 19919 - Corona Virus Relief**

Revenues

119.42919.19919	Corona Virus Relief Fund	0	(328,548)	(328,548.00)	0.00	0.00	100.00 %
	Revenues Total	0	(328,548)	(328,548.00)	0.00	0.00	100.00 %

<b>Fund Totals</b>		0	(328,548)	(328,649.86)	0.00	101.86	100.03 %
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**185 - Healthy County Initiative Fund - 11185 - Revenues-Healthy County Initiative**





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Revenues							
185.48010.11185	Interest	(415)	(415)	(161.39)	0.00	(253.61)	38.89 %
185.48110.11185	Other Revenue	(1,000)	(1,000)	(1,260.00)	0.00	260.00	126.00 %
	Revenues Total	(1,415)	(1,415)	(1,421.39)	0.00	6.39	100.45 %

<b>Fund Totals</b>		(1,415)	(1,415)	(1,421.39)	0.00	6.39	100.45 %
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**192 - Debt Service Fund - 11192 - Revenues-Debt Service Fund**

Revenues							
192.40110.11192	Current Ad Valorem Taxes	(1,157,503)	(1,157,503)	(1,342,989.89)	0.00	185,486.89	116.02 %
192.40120.11192	Delinquent Ad Valorem Taxes	(30,000)	(30,000)	(33,416.99)	0.00	3,416.99	111.39 %
192.40130.11192	Penalties and Interest-Ad Valorem Taxes	(20,500)	(20,500)	(23,749.24)	0.00	3,249.24	115.85 %
192.48010.11192	Interest	(10,900)	(10,900)	(4,062.44)	0.00	(6,837.56)	37.27 %
	Revenues Total	(1,218,903)	(1,218,903)	(1,404,218.56)	0.00	185,315.56	115.20 %

<b>Fund Totals</b>		(1,218,903)	(1,218,903)	(1,404,218.56)	0.00	185,315.56	115.20 %
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**220 - Road and Bridge Fund - 11220 - Revenues-Road and Bridge Fund**

Revenues							
220.40110.11220	Current Ad Valorem Taxes	(3,132,138)	(3,132,138)	(3,149,474.87)	0.00	17,336.87	100.55 %
220.42010.11220	State Funds	(103,765)	(103,765)	(110,827.73)	0.00	7,062.73	106.81 %
220.42630.11220	US Forest Service	(124,000)	(124,000)	(119,183.38)	0.00	(4,816.62)	96.12 %
220.44510.11220	Road and Bridge Fees	(505,000)	(505,000)	(495,820.00)	0.00	(9,180.00)	98.18 %
220.44610.11220	License Fee Registration	(360,000)	(360,000)	(360,000.00)	0.00	0.00	100.00 %
220.47601.11220	JP #1 Fines	(170,000)	(170,000)	(181,550.47)	0.00	11,550.47	106.79 %
220.47602.11220	JP #2 Fines	(50,000)	(50,000)	(37,418.09)	0.00	(12,581.91)	74.84 %
220.47603.11220	JP #3 Fines	(45,000)	(45,000)	(31,929.02)	0.00	(13,070.98)	70.95 %
220.47604.11220	JP #4 Fines	(60,000)	(60,000)	(63,264.22)	0.00	3,264.22	105.44 %
220.47606.11220	License and Weight Fines	(275,000)	(275,000)	(117,035.50)	0.00	(157,964.50)	42.56 %
220.47607.11220	License & Weight-WS	(35,000)	(35,000)	0.00	0.00	(35,000.00)	0.00 %
220.47610.11220	County Court at Law Fines	(140,000)	(140,000)	(95,877.60)	0.00	(44,122.40)	68.48 %
220.47622.11220	District Courts Fines	(120,000)	(120,000)	(97,836.96)	0.00	(22,163.04)	81.53 %
220.48010.11220	Interest	(30,000)	(30,000)	(27,015.12)	0.00	(2,984.88)	90.05 %
220.49901.11220	Transfer from General Fund	(600,000)	(975,000)	(975,000.00)	0.00	0.00	100.00 %
	Revenues Total	(5,749,903)	(6,124,903)	(5,862,232.96)	0.00	(262,670.04)	95.71 %



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<b>220 - Road and Bridge Fund - 82200 - Road and Bridge General</b>							
Revenues							
220.42350.82200	HGAC Grants	0	(8,456)	(8,456.00)	0.00	0.00	100.00 %
220.48110.82200	Other Revenue	0	(2,500)	(2,500.00)	0.00	0.00	100.00 %
	Revenues Total	0	(10,956)	(10,956.00)	0.00	0.00	100.00 %

**220 - Road and Bridge Fund - 82210 - Road and Bridge Precinct 1**

Revenues							
220.42710.82210	Disaster Relief Funds	0	(44,956)	(44,956.53)	0.00	0.53	100.00 %
220.48110.82210	Other Revenue	0	(6,088)	(6,088.91)	0.00	0.91	100.01 %
220.48300.82210	Proceeds from Auction/Sale	0	(395)	(395.00)	0.00	0.00	100.00 %
	Revenues Total	0	(51,439)	(51,440.44)	0.00	1.44	100.00 %

**220 - Road and Bridge Fund - 82220 - Road and Bridge Precinct 2**

Revenues							
220.42710.82220	Disaster Relief Funds	0	(531,410)	(531,410.45)	0.00	0.45	100.00 %
220.48300.82220	Proceeds from Auction/Sale	0	(1,600)	(1,600.00)	0.00	0.00	100.00 %
	Revenues Total	0	(533,010)	(533,010.45)	0.00	0.45	100.00 %

**220 - Road and Bridge Fund - 82230 - Road and Bridge Precinct 3**

Revenues							
220.42710.82230	Disaster Relief Funds	0	(601,270)	(601,270.26)	0.00	0.26	100.00 %
220.48110.82230	Other Revenue	0	(12,285)	(12,285.61)	0.00	0.61	100.00 %
220.48300.82230	Proceeds from Auction/Sale	0	(3,325)	(3,325.00)	0.00	0.00	100.00 %
	Revenues Total	0	(616,880)	(616,880.87)	0.00	0.87	100.00 %

**220 - Road and Bridge Fund - 82240 - Road and Bridge Precinct 4**

Revenues							
220.42710.82240	Disaster Relief Funds	0	(121,809)	(159,872.10)	0.00	38,063.10	131.25 %
220.48110.82240	Other Revenue	0	(26)	(26.40)	0.00	0.40	101.54 %
	Revenues Total	0	(121,835)	(159,898.50)	0.00	38,063.50	131.24 %

<b>Fund Totals</b>		(5,749,903)	(7,459,023)	(7,234,419.22)	0.00	(224,603.78)	96.99 %
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**301 - Walker County EMS Fund - 11301 - Revenues-Walker County EMS Fund**

Revenues							
301.42625.11301	US Stimulus Check	0	0	(31,359.52)	0.00	31,359.52	



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301.42710.11301	Disaster Relief Funds	0	0	(75.56)	0.00	75.56	
301.43010.11301	Fees of Office/Charges for Service	(5,000)	(5,000)	(6,087.51)	0.00	1,087.51	121.75 %
301.43800.11301	Ambulance Emergency Fees	(1,900,000)	(2,220,000)	(2,471,637.08)	0.00	251,637.08	111.34 %
301.43801.11301	Ambulance Transfer Fees	(320,000)	0	(153,360.00)	0.00	153,360.00	
301.43802.11301	Ambulance Co Direct deposits Emergicon	0	0	24,178.86	0.00	(24,178.86)	
301.43997.11301	WriteOffs Collected	0	0	(12,342.16)	0.00	12,342.16	
301.48010.11301	Interest	(5,000)	(5,000)	(3,800.88)	0.00	(1,199.12)	76.02 %
301.48110.11301	Other Revenue	0	0	(300.04)	0.00	300.04	
301.48300.11301	Proceeds from Auction/Sale	0	0	(1,515.03)	0.00	1,515.03	
301.49901.11301	Transfer from General Fund	(1,253,000)	(1,253,000)	(1,253,000.00)	0.00	0.00	100.00 %
301.49902.11301	Transfer from General-Capital	(338,612)	(338,612)	(338,612.00)	0.00	0.00	100.00 %
	Revenues Total	(3,821,612)	(3,821,612)	(4,247,910.92)	0.00	426,298.92	111.15 %

**301 - Walker County EMS Fund - 46100 - Walker County EMS - Emergency Services**

Revenues

301.43996.46100	Refund	0	0	7,573.44	0.00	(7,573.44)	
301.48200.46100	Insurance Refunds/Credits	0	0	(13,880.98)	0.00	13,880.98	
	Revenues Total	0	0	(6,307.54)	0.00	6,307.54	

**301 - Walker County EMS Fund - 46110 - Walker County EMS - Transfer Services**

Revenues

301.43996.46110	Refund	0	0	(878.52)	0.00	878.52	
	Revenues Total	0	0	(878.52)	0.00	878.52	

<b>Fund Totals</b>	(3,821,612)	(3,821,612)	(4,255,096.98)	0.00	433,484.98	111.34 %
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**473 - AutoTheft Task Force - 42080 - AutoTheft Task Force**

Revenues

473.42010.42080	State Funds	(74,461)	(74,461)	(75,101.97)	0.00	640.97	100.86 %
	Revenues Total	(74,461)	(74,461)	(75,101.97)	0.00	640.97	100.86 %

<b>Fund Totals</b>	(74,461)	(74,461)	(75,101.97)	0.00	640.97	100.86 %
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**474 - District Attorney Victim Assistance Coord - 32091 - District Attorney Victim Assistance Coord**

Revenues

474.42620.32091	Federal Funds	(49,861)	(49,861)	(46,625.82)	0.00	(3,235.18)	93.51 %
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474.49901.32091	Transfer from General Fund	(12,466)	(12,466)	(12,466.00)	0.00	0.00	100.00 %
	Revenues Total	(62,327)	(62,327)	(59,091.82)	0.00	(3,235.18)	94.81 %
<b>Fund Totals</b>		(62,327)	(62,327)	(59,091.82)	0.00	(3,235.18)	94.81 %

**481 - Grant-Jag - 48856 - JAG Grant - 2019**

Revenues							
481.42620.48856	Federal Funds	(6,225)	(6,225)	(6,225.50)	0.00	0.50	100.01 %
	Revenues Total	(6,225)	(6,225)	(6,225.50)	0.00	0.50	100.01 %
<b>Fund Totals</b>		(6,225)	(6,225)	(6,225.50)	0.00	0.50	100.01 %

**482 - Grants-HGAC Fund - 70040 - Master Gardeners Grant**

Revenues							
482.42350.70040	HGAC Grants	0	(9,492)	(463.14)	0.00	(9,028.86)	4.88 %
	Revenues Total	0	(9,492)	(463.14)	0.00	(9,028.86)	4.88 %
<b>Fund Totals</b>		0	(9,492)	(463.14)	0.00	(9,028.86)	4.88 %

**483 - Grants-HAVA Fund - 16050 - Elections-HAVA Grant**

Revenues							
483.42010.16050	State Funds	0	(10,196)	(10,196.89)	0.00	0.89	100.01 %
483.42340.16050	HAVA Grants	0	(50,984)	(50,984.43)	0.00	0.43	100.00 %
	Revenues Total	0	(61,180)	(61,181.32)	0.00	1.32	100.00 %

**483 - Grants-HAVA Fund - 16051 - HAVA-Elections Security**

Revenues							
483.42340.16051	HAVA Grants	0	(120,000)	(120,000.00)	0.00	0.00	100.00 %
483.49901.16051	Transfer from General Fund	0	(16,000)	(16,000.00)	0.00	0.00	100.00 %
	Revenues Total	0	(136,000)	(136,000.00)	0.00	0.00	100.00 %
<b>Fund Totals</b>		0	(197,180)	(197,181.32)	0.00	1.32	100.00 %

**488 - CDBG Grants - 62010 - CDBG-GLO-Harvey**



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Revenues							
488.42230.62010	Grant Revenue	0	(235,079)	(235,078.80)	0.00	(0.20)	100.00 %
	Revenues Total	0	(235,079)	(235,078.80)	0.00	(0.20)	100.00 %
<b>Fund Totals</b>							
		0	(235,079)	(235,078.80)	0.00	(0.20)	100.00 %

**511 - County Records Management and Preservation Fund - 11511 - Revenues-County Records Management and Preservation Fund**

Revenues							
511.43010.11511	Fees of Office/Charges for Service	(17,500)	(17,500)	(15,060.64)	0.00	(2,439.36)	86.06 %
511.48010.11511	Interest	(5)	(5)	0.00	0.00	(5.00)	0.00 %
	Revenues Total	(17,505)	(17,505)	(15,060.64)	0.00	(2,444.36)	86.04 %
<b>Fund Totals</b>							
		(17,505)	(17,505)	(15,060.64)	0.00	(2,444.36)	86.04 %

**512 - County Records Preservation II Fund - 11512 - Revenues-County Records Preservation II Fund**

Revenues							
512.43010.11512	Fees of Office/Charges for Service	(12,000)	(12,000)	(11,731.96)	0.00	(268.04)	97.77 %
512.48010.11512	Interest	0	0	(301.44)	0.00	301.44	
	Revenues Total	(12,000)	(12,000)	(12,033.40)	0.00	33.40	100.28 %
<b>Fund Totals</b>							
		(12,000)	(12,000)	(12,033.40)	0.00	33.40	100.28 %

**515 - County Clerk Records Management and Preservation Fund - 11515 - Revenues-County Clerk Records Management and Preservation Fund**

Revenues							
515.43010.11515	Fees of Office/Charges for Service	(94,000)	(94,000)	(110,625.68)	0.00	16,625.68	117.69 %
515.48010.11515	Interest	(1,500)	(1,500)	(4,690.86)	0.00	3,190.86	312.72 %
	Revenues Total	(95,500)	(95,500)	(115,316.54)	0.00	19,816.54	120.75 %
<b>Fund Totals</b>							
		(95,500)	(95,500)	(115,316.54)	0.00	19,816.54	120.75 %

**516 - County Clerk Records Archive Fund - 11516 - Revenues-County Clerk Records Archive Fund**

Revenues							
516.43010.11516	Fees of Office/Charges for Service	(97,000)	(97,000)	(105,830.53)	0.00	8,830.53	109.10 %



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516.48010.11516	Interest	(1,000)	(1,000)	(1,700.84)	0.00	700.84	170.08 %
	Revenues Total	(98,000)	(98,000)	(107,531.37)	0.00	9,531.37	109.73 %
<b>Fund Totals</b>		(98,000)	(98,000)	(107,531.37)	0.00	9,531.37	109.73 %

**518 - District Clerk Records Management and Preservation Fund - 11518 - Revenues-District Clerk Records Management and Preservation Fund**

Revenues							
518.43010.11518	Fees of Office/Charges for Service	(3,340)	(3,340)	(3,698.58)	0.00	358.58	110.74 %
518.48010.11518	Interest	0	0	(1.60)	0.00	1.60	
	Revenues Total	(3,340)	(3,340)	(3,700.18)	0.00	360.18	110.78 %
<b>Fund Totals</b>		(3,340)	(3,340)	(3,700.18)	0.00	360.18	110.78 %

**519 - District Clerk Rider Fund - 11519 - Revenues-District Clerk Rider Fund**

Revenues							
519.42010.11519	State Funds	(12,000)	(12,000)	(12,000.00)	0.00	0.00	100.00 %
519.48010.11519	Interest	0	0	(265.11)	0.00	265.11	
	Revenues Total	(12,000)	(12,000)	(12,265.11)	0.00	265.11	102.21 %
<b>Fund Totals</b>		(12,000)	(12,000)	(12,265.11)	0.00	265.11	102.21 %

**520 - District Clerk Archive Fund - 11520 - District Clerk Archive**

Revenues							
520.43010.11520	Fees of Office/Charges for Service	(1,500)	(1,500)	(1,815.62)	0.00	315.62	121.04 %
	Revenues Total	(1,500)	(1,500)	(1,815.62)	0.00	315.62	121.04 %
<b>Fund Totals</b>		(1,500)	(1,500)	(1,815.62)	0.00	315.62	121.04 %

**523 - County Jury Fee Fund - 11523 - Revenues-County Jury Fee Fund**

Revenues							
523.43010.11523	Fees of Office/Charges for Service	0	0	(217.90)	0.00	217.90	
523.43720.11523	Jury Fee	(5,000)	(5,000)	(6,753.55)	0.00	1,753.55	135.07 %
	Revenues Total	(5,000)	(5,000)	(6,971.45)	0.00	1,971.45	139.43 %
<b>Fund Totals</b>		(5,000)	(5,000)	(6,971.45)	0.00	1,971.45	139.43 %



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<b>525 - Court Reporter Service Fund - 11525 - Revenues-Court Reporter Service Fund</b>							
Revenues							
525.43010.11525	Fees of Office/Charges for Service	0	0	(150.09)	0.00	150.09	
525.43730.11525	Court Reporter Fee	(14,000)	(14,000)	(14,711.47)	0.00	711.47	105.08 %
	Revenues Total	(14,000)	(14,000)	(14,861.56)	0.00	861.56	106.15 %
	<b>Fund Totals</b>	(14,000)	(14,000)	(14,861.56)	0.00	861.56	106.15 %
<b>526 - County Law Library Fund - 11526 - Revenues-County Law Library Fund</b>							
Revenues							
526.43010.11526	Fees of Office/Charges for Service	(33,400)	(33,400)	(34,323.36)	0.00	923.36	102.76 %
526.48010.11526	Interest	(50)	(50)	(34.34)	0.00	(15.66)	68.68 %
526.49901.11526	Transfer from General Fund	0	(11,000)	(11,000.00)	0.00	0.00	100.00 %
	Revenues Total	(33,450)	(44,450)	(45,357.70)	0.00	907.70	102.04 %
	<b>Fund Totals</b>	(33,450)	(44,450)	(45,357.70)	0.00	907.70	102.04 %
<b>536 - Courthouse Security Fund - 11536 - Revenues-Courthouse Security Fund</b>							
Revenues							
536.43010.11536	Fees of Office/Charges for Service	(33,000)	(33,000)	(31,927.96)	0.00	(1,072.04)	96.75 %
536.48010.11536	Interest	0	0	(60.21)	0.00	60.21	
536.49901.11536	Transfer from General Fund	(28,294)	(28,294)	(28,294.00)	0.00	0.00	100.00 %
	Revenues Total	(61,294)	(61,294)	(60,282.17)	0.00	(1,011.83)	98.35 %
	<b>Fund Totals</b>	(61,294)	(61,294)	(60,282.17)	0.00	(1,011.83)	98.35 %
<b>537 - Justice Courts Building Security Fund - 11537 - Revenues-Justice Courts Building Security Fund</b>							
Revenues							
537.43010.11537	Fees of Office/Charges for Service	(5,500)	(5,500)	(4,431.57)	0.00	(1,068.43)	80.57 %
537.48010.11537	Interest	(8)	(8)	(281.30)	0.00	273.30	3516.25 %
	Revenues Total	(5,508)	(5,508)	(4,712.87)	0.00	(795.13)	85.56 %
	<b>Fund Totals</b>	(5,508)	(5,508)	(4,712.87)	0.00	(795.13)	85.56 %
<b>538 - JP TruancyPrev and Diversion Fund - 11538 - JP Truancy Prevention and Diversion</b>							
Revenues							
538.43010.11538	Fees of Office/Charges for Service	0	0	(7,541.84)	0.00	7,541.84	



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538.48010.11538	Interest	0	0	(1.26)	0.00	1.26	
	Revenues Total	0	0	(7,543.10)	0.00	7,543.10	
<b>Fund Totals</b>		0	0	(7,543.10)	0.00	7,543.10	#Error

**539 - County Specialty Court Programs - 11539 - County Specialty Court Programs**

Revenues							
539.43030.11539	County Specialty Court Programs	0	0	(1,536.78)	0.00	1,536.78	
539.48010.11539	Interest	0	0	(0.73)	0.00	0.73	
	Revenues Total	0	0	(1,537.51)	0.00	1,537.51	
<b>Fund Totals</b>		0	0	(1,537.51)	0.00	1,537.51	#Error

**550 - Justice Courts Technology Fund - 11550 - Revenues-Justice Courts Technology Fund**

Revenues							
550.43010.11550	Fees of Office/Charges for Service	(22,600)	(22,600)	(16,543.04)	0.00	(6,056.96)	73.20 %
550.48010.11550	Interest	(5)	(5)	(631.85)	0.00	626.85	12637.00 %
	Revenues Total	(22,605)	(22,605)	(17,174.89)	0.00	(5,430.11)	75.98 %
<b>Fund Totals</b>		(22,605)	(22,605)	(17,174.89)	0.00	(5,430.11)	75.98 %

**551 - County and District Courts Technology Fund - 11551 - Revenues-County and District Courts Technology Fund**

Revenues							
551.43010.11551	Fees of Office/Charges for Service	(1,700)	(1,700)	(1,441.26)	0.00	(258.74)	84.78 %
551.48010.11551	Interest	0	0	(9.21)	0.00	9.21	
	Revenues Total	(1,700)	(1,700)	(1,450.47)	0.00	(249.53)	85.32 %
<b>Fund Totals</b>		(1,700)	(1,700)	(1,450.47)	0.00	(249.53)	85.32 %

**552 - Child Abuse Prevention Fund - 11552 - Child Abuse Prevention Abuse Fund**





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Revenues							
552.43705.11552	Child Abuse Fine to Dedicated Fund	0	0	(632.60)	0.00	632.60	
	Revenues Total	0	0	(632.60)	0.00	632.60	
<b>Fund Totals</b>							
		0	0	(632.60)	0.00	632.60	#Error

**560 - District Attorney Prosecutors Supplement Fund - 11560 - Revenues-District Attorney Prosecutors Fund**

Revenues							
560.42010.11560	State Funds	(22,500)	(22,500)	(23,604.45)	0.00	1,104.45	104.91 %
	Revenues Total	(22,500)	(22,500)	(23,604.45)	0.00	1,104.45	104.91 %
<b>Fund Totals</b>							
		(22,500)	(22,500)	(23,604.45)	0.00	1,104.45	104.91 %

**561 - Pretrial Intervention Program Fund - 11561 - Revenues-Pretrial Intervention Program Fund**

Revenues							
561.43010.11561	Fees of Office/Charges for Service	(20,000)	(20,000)	(41,795.21)	0.00	21,795.21	208.98 %
561.48010.11561	Interest	0	0	(470.73)	0.00	470.73	
	Revenues Total	(20,000)	(20,000)	(42,265.94)	0.00	22,265.94	211.33 %
<b>Fund Totals</b>							
		(20,000)	(20,000)	(42,265.94)	0.00	22,265.94	211.33 %

**562 - District Attorney Forfeiture Fund - 11562 - Revenues-District Attorney Forfeiture Fund**

Revenues							
562.47850.11562	Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0	0	(8,059.57)	0.00	8,059.57	
562.48010.11562	Interest	0	0	(1,583.27)	0.00	1,583.27	
	Revenues Total	0	0	(9,642.84)	0.00	9,642.84	
<b>Fund Totals</b>							
		0	0	(9,642.84)	0.00	9,642.84	#Error

**563 - District Attorney Hot Check Fee Fund - 11563 - Revenues-District Attorney Hot Check Fee Fund**



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Revenues							
563.43140.11563	Hot Check Fees	(3,000)	(3,000)	(3,054.54)	0.00	54.54	101.82 %
	Revenues Total	(3,000)	(3,000)	(3,054.54)	0.00	54.54	101.82 %
<b>Fund Totals</b>							
		(3,000)	(3,000)	(3,054.54)	0.00	54.54	101.82 %

**574 - Sheriff Forfeiture Fund - 11574 - Revenues-Sheriff Forfeiture Fund**

Revenues							
574.47850.11574	Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0	0	(33,703.41)	0.00	33,703.41	
574.48010.11574	Interest	0	0	(3,699.90)	0.00	3,699.90	
574.48300.11574	Proceeds from Auction/Sale	0	0	(1,190.00)	0.00	1,190.00	
	Revenues Total	0	0	(38,593.31)	0.00	38,593.31	
<b>Fund Totals</b>							
		0	0	(38,593.31)	0.00	38,593.31	#Error

**576 - Sheriff Inmate Medical Fund - 11576 - Revenues-Sheriff Inmate Medical Fund**

Revenues							
576.43010.11576	Fees of Office/Charges for Service	(2,000)	(2,000)	(6,861.04)	0.00	4,861.04	343.05 %
576.48010.11576	Interest	(50)	(50)	(331.73)	0.00	281.73	663.46 %
	Revenues Total	(2,050)	(2,050)	(7,192.77)	0.00	5,142.77	350.87 %
<b>Fund Totals</b>							
		(2,050)	(2,050)	(7,192.77)	0.00	5,142.77	350.87 %

**577 - DOJ Equitable Sharing Fund - 11577 - Revenues-Equitable Sharing Fund**

Revenues							
577.47850.11577	Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0	0	(12,305.59)	0.00	12,305.59	
577.48010.11577	Interest	0	0	(3,603.55)	0.00	3,603.55	
	Revenues Total	0	0	(15,909.14)	0.00	15,909.14	
<b>Fund Totals</b>							
		0	0	(15,909.14)	0.00	15,909.14	#Error

**583 - Elections Equipment Fund - 11583 - Revenues-Elections Equipment Fund**



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Revenues							
583.42410.11583	Intergovernmental Funds	(7,800)	(34,297)	(34,297.85)	0.00	0.85	100.00 %
	Revenues Total	(7,800)	(34,297)	(34,297.85)	0.00	0.85	100.00 %
<b>Fund Totals</b>							
		(7,800)	(34,297)	(34,297.85)	0.00	0.85	100.00 %

**584 - Tax Assessor Elections Service Contract Fund - 11584 - Revenues-Tax Assessor Election Service Contract Fund**

Revenues							
584.42410.11584	Intergovernmental Funds	0	0	(150.00)	0.00	150.00	
584.43010.11584	Fees of Office/Charges for Service	0	0	(6,165.04)	0.00	6,165.04	
584.48010.11584	Interest	0	0	(325.11)	0.00	325.11	
	Revenues Total	0	0	(6,640.15)	0.00	6,640.15	
<b>Fund Totals</b>							
		0	0	(6,640.15)	0.00	6,640.15	#Error

**589 - Tax Assessor Special Inventory Fee Fund - 11589 - Revenues-Tax Assessor Special Inventory Fee Fund**

Revenues							
589.43010.11589	Fees of Office/Charges for Service	0	(6,436)	(6,436.25)	0.00	0.25	100.00 %
589.48010.11589	Interest	0	0	(0.13)	0.00	0.13	
	Revenues Total	0	(6,436)	(6,436.38)	0.00	0.38	100.01 %
<b>Fund Totals</b>							
		0	(6,436)	(6,436.38)	0.00	0.38	100.01 %

**601 - Special Prosecution/Civil/Juvenile Fund - 35020 - SPU Criminal**

Revenues							
601.42010.35020	State Funds	(1,519,923)	(1,519,923)	(1,443,762.48)	0.00	(76,160.52)	94.99 %
601.42020.35020	State Longevity Pay	0	(27,334)	(27,334.96)	0.00	0.96	100.00 %
	Revenues Total	(1,519,923)	(1,547,257)	(1,471,097.44)	0.00	(76,159.56)	95.08 %

**601 - Special Prosecution/Civil/Juvenile Fund - 35030 - SPU - State General Allocation**

Revenues							
601.42010.35030	State Funds	(408,103)	(408,103)	(308,472.18)	0.00	(99,630.82)	75.59 %
601.48200.35030	Insurance Refunds/Credits	0	(16,105)	(16,105.70)	0.00	0.70	100.00 %



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601.48300.35030	Proceeds from Auction/Sale	0	(475)	(475.00)	0.00	0.00	100.00 %
	Revenues Total	(408,103)	(424,683)	(325,052.88)	0.00	(99,630.12)	76.54 %

**601 - Special Prosecution/Civil/Juvenile Fund - 35040 - SPU Civil Division**

Revenues							
601.42010.35040	State Funds	(2,610,067)	(2,610,067)	(2,368,305.58)	0.00	(241,761.42)	90.74 %
601.42020.35040	State Longevity Pay	0	(9,300)	(9,300.00)	0.00	0.00	100.00 %
	Revenues Total	(2,610,067)	(2,619,367)	(2,377,605.58)	0.00	(241,761.42)	90.77 %

**601 - Special Prosecution/Civil/Juvenile Fund - 35050 - SPU Juvenile Division**

Revenues							
601.42010.35050	State Funds	(964,841)	(964,841)	(878,163.71)	0.00	(86,677.29)	91.02 %
601.42020.35050	State Longevity Pay	0	(3,660)	(3,660.00)	0.00	0.00	100.00 %
	Revenues Total	(964,841)	(968,501)	(881,823.71)	0.00	(86,677.29)	91.05 %

<b>Fund Totals</b>	(5,502,934)	(5,559,808)	(5,055,579.61)	0.00	(504,228.39)	90.93 %
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**615 - Adult Probation-Basic Services Fund - 50130 - Adult Basic Supervision**



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Revenues							
615.42010.50130	State Funds	(335,668)	(347,003)	(345,622.00)	0.00	(1,381.00)	99.60 %
615.42390.50130	SAFPF Grant Funds	(18,000)	(14,021)	(14,021.00)	0.00	0.00	100.00 %
615.42399.50130	Grant Return Adjustment	0	0	3,228.66	0.00	(3,228.66)	
615.44710.50130	CSCD Probation Fees	(825,000)	(802,500)	(824,349.90)	0.00	21,849.90	102.72 %
615.44720.50130	CSCD Alcohol Evaluation Fees	(10,000)	(10,000)	(12,512.83)	0.00	2,512.83	125.13 %
615.44730.50130	CSCD U/A Evaluation Fee	(15,000)	(15,000)	(18,152.50)	0.00	3,152.50	121.02 %
615.44740.50130	CSCD DWI Evaluation Fee	(5,500)	(5,000)	(4,692.00)	0.00	(308.00)	93.84 %
615.44750.50130	CSCD Drug Offender Program Fee	(6,500)	(5,000)	(4,145.00)	0.00	(855.00)	82.90 %
615.44770.50130	CSCD Insurance Fees	(900)	(900)	(1,484.00)	0.00	584.00	164.89 %
615.44830.50130	CSCD Transaction Fees	(18,000)	(18,000)	(20,822.00)	0.00	2,822.00	115.68 %
615.44840.50130	CSCD Anger Mgmt Fees	(1,000)	(380)	(920.00)	0.00	540.00	242.11 %
615.44850.50130	CSCD Psych Evaluation	0	0	(225.00)	0.00	225.00	
615.44860.50130	One-time Restitution Fee \$6 CSCD	0	0	(54.27)	0.00	54.27	
615.44870.50130	CSCD Pre-Trial Diversion Fees	0	(23,500)	(30,556.00)	0.00	7,056.00	130.03 %
615.48010.50130	Interest	(6,000)	(3,800)	(3,456.45)	0.00	(343.55)	90.96 %
615.48110.50130	Other Revenue	0	0	(695.21)	0.00	695.21	
615.49930.50130	Transfers from Other Funds	0	(26,100)	0.00	0.00	(26,100.00)	0.00 %
	Revenues Total	(1,241,568)	(1,271,204)	(1,278,479.50)	0.00	7,275.50	100.57 %
	<b>Fund Totals</b>	(1,241,568)	(1,271,204)	(1,278,479.50)	0.00	7,275.50	100.57 %

**616 - Adult Probation - Court Services Fund - 50150 - Adult Court Services**

Revenues							
616.42010.50150	State Funds	(190,125)	(190,125)	(224,043.53)	0.00	33,918.53	117.84 %
	Revenues Total	(190,125)	(190,125)	(224,043.53)	0.00	33,918.53	117.84 %
	<b>Fund Totals</b>	(190,125)	(190,125)	(224,043.53)	0.00	33,918.53	117.84 %

**617 - Adult Probation-Substance Abuse Services Fund - 50170 - Adult Substance Abuse Services**

Revenues							
617.42010.50170	State Funds	(116,686)	(115,562)	(138,157.69)	0.00	22,595.69	119.55 %
617.49930.50170	Transfers from Other Funds	(8,712)	(3,918)	0.00	0.00	(3,918.00)	0.00 %
	Revenues Total	(125,398)	(119,480)	(138,157.69)	0.00	18,677.69	115.63 %
	<b>Fund Totals</b>	(125,398)	(119,480)	(138,157.69)	0.00	18,677.69	115.63 %



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<b>618 - Adult Probation-Pretrial Diversion - 50190 - Adult Pretrial Diversion</b>							
Revenues							
618.42010.50190	State Funds	(35,950)	(33,448)	(42,436.91)	0.00	8,988.91	126.87 %
	Revenues Total	(35,950)	(33,448)	(42,436.91)	0.00	8,988.91	126.87 %
	<b>Fund Totals</b>	(35,950)	(33,448)	(42,436.91)	0.00	8,988.91	126.87 %
<b>640 - Juvenile Grant Fund Title IVE - 36030 - Juvenile Title IV-E</b>							
Revenues							
640.48010.36030	Interest	0	0	(466.32)	0.00	466.32	
	Revenues Total	0	0	(466.32)	0.00	466.32	
	<b>Fund Totals</b>	0	0	(466.32)	0.00	466.32	#Error
<b>641 - Juvenile Grant-State Aid Fund - 36040 - Juvenile State/Grant Aid</b>							
Revenues							
641.42010.36040	State Funds	(211,102)	(211,102)	(232,269.10)	0.00	21,167.10	110.03 %
	Revenues Total	(211,102)	(211,102)	(232,269.10)	0.00	21,167.10	110.03 %
	<b>Fund Totals</b>	(211,102)	(211,102)	(232,269.10)	0.00	21,167.10	110.03 %
<b>643 - Juvenile Grant-Commitment Reduction Fund - 36050 - Juvenile Commitment Reduction</b>							
Revenues							
643.42010.36050	State Funds	(31,922)	(31,922)	(35,301.00)	0.00	3,379.00	110.59 %
	Revenues Total	(31,922)	(31,922)	(35,301.00)	0.00	3,379.00	110.59 %
	<b>Fund Totals</b>	(31,922)	(31,922)	(35,301.00)	0.00	3,379.00	110.59 %
<b>644 - Juvenile Grant-Medical Services Fund - 36060 - Juvenile Grant Medical Services</b>							
Revenues							
644.42010.36060	State Funds	(34,158)	(34,158)	(37,073.42)	0.00	2,915.42	108.54 %
	Revenues Total	(34,158)	(34,158)	(37,073.42)	0.00	2,915.42	108.54 %
	<b>Fund Totals</b>	(34,158)	(34,158)	(37,073.42)	0.00	2,915.42	108.54 %
<b>645 - Juvenile HGAC Services Grant - 11645 - Revenues-Juvenile HGAC Services Grant</b>							



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Revenues							
645.42350.11645	HGAC Grants	0	(6,755)	(8,876.25)	0.00	2,121.25	131.40 %
	Revenues Total	0	(6,755)	(8,876.25)	0.00	2,121.25	131.40 %
	<b>Fund Totals</b>	0	(6,755)	(8,876.25)	0.00	2,121.25	131.40 %

**646 - Juvenile Grant-PrePost Adjudication - 36080 - Juvenile Grant PrePost Adjudication**

Revenues							
646.42010.36080	State Funds	(15,038)	(15,038)	(12,251.00)	0.00	(2,787.00)	81.47 %
	Revenues Total	(15,038)	(15,038)	(12,251.00)	0.00	(2,787.00)	81.47 %
	<b>Fund Totals</b>	(15,038)	(15,038)	(12,251.00)	0.00	(2,787.00)	81.47 %

**647 - Juvenile Grant-Community Programs - 36090 - Juvenile Grant Community Programs**

Revenues							
647.42010.36090	State Funds	(102,546)	(102,546)	(110,816.00)	0.00	8,270.00	108.06 %
	Revenues Total	(102,546)	(102,546)	(110,816.00)	0.00	8,270.00	108.06 %
	<b>Fund Totals</b>	(102,546)	(102,546)	(110,816.00)	0.00	8,270.00	108.06 %

**648 - Juvenile Regionalization Money - 36091 - Juvenile Regionalization Money**

Revenues							
648.42010.36091	State Funds	0	(62,000)	(73,421.75)	0.00	11,421.75	118.42 %
	Revenues Total	0	(62,000)	(73,421.75)	0.00	11,421.75	118.42 %
	<b>Fund Totals</b>	0	(62,000)	(73,421.75)	0.00	11,421.75	118.42 %

**701 - Retiree Health Insurance Fund - 11701 - Retiree Health Insurance Fund**

Revenues							
701.43770.11701	Charges for Retiree Insurance- GenFund	(264,000)	(264,000)	(264,000.00)	0.00	0.00	100.00 %
701.48010.11701	Interest	(24,000)	(24,000)	(18,289.75)	0.00	(5,710.25)	76.21 %
	Revenues Total	(288,000)	(288,000)	(282,289.75)	0.00	(5,710.25)	98.02 %
	<b>Fund Totals</b>	(288,000)	(288,000)	(282,289.75)	0.00	(5,710.25)	98.02 %



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<b>801 - Sheriff Commissary Fund - 11801 - Revenues-Sheriff Commissary</b>							
Revenues							
801.43060.11801	Coin Phones	0	0	(5,248.80)	0.00	5,248.80	
801.48010.11801	Interest	0	0	(563.53)	0.00	563.53	
801.48130.11801	Vending Machines	0	0	667.92	0.00	(667.92)	
801.48140.11801	Sales-Commissary	0	0	(63,248.10)	0.00	63,248.10	
	Revenues Total	0	0	(68,392.51)	0.00	68,392.51	
<b>Fund Totals</b>							
		0	0	(68,392.51)	0.00	68,392.51	#Error
<b>802 - Walker County Public Safety Communications Center - 11802 - Revenues-Central Dispatch</b>							
Revenues							
802.42420.11802	Walker County	(686,958)	(686,958)	(686,958.00)	0.00	0.00	100.00 %
802.42450.11802	City of Huntsville	(686,958)	(686,958)	(686,958.00)	0.00	0.00	100.00 %
802.42710.11802	Disaster Relief Funds	0	0	(20.22)	0.00	20.22	
802.48010.11802	Interest	0	0	(7,793.87)	0.00	7,793.87	
802.48110.11802	Other Revenue	0	(13,244)	(13,081.74)	0.00	(162.26)	98.77 %
	Revenues Total	(1,373,916)	(1,387,160)	(1,394,811.83)	0.00	7,651.83	100.55 %
<b>Fund Totals</b>							
		(1,373,916)	(1,387,160)	(1,394,811.83)	0.00	7,651.83	100.55 %
<b>Total All Funds</b>							
		(44,363,204)	(47,400,946)	(48,525,778.99)	0.00	1,124,832.99	102.37 %





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<b>101 - General Fund</b>						
<b>15010 - County Judge</b>						
Salaries/Other Pay/Benefits	221,362	221,362	221,284.17	0.00	77.83	99.96 %
Operations	8,454	8,454	2,533.92	0.00	5,920.08	29.97 %
<b>Department Total</b>	<b>229,816</b>	<b>229,816</b>	<b>223,818.09</b>	<b>0.00</b>	<b>5,997.91</b>	<b>97.39 %</b>
<b>15020 - County Judge - IT Operations</b>						
Salaries/Other Pay/Benefits	281,363	281,363	186,382.25	0.00	94,980.75	66.24 %
Operations	9,530	9,530	1,961.53	0.00	7,568.47	20.58 %
<b>Department Total</b>	<b>290,893</b>	<b>290,893</b>	<b>188,343.78</b>	<b>0.00</b>	<b>102,549.22</b>	<b>64.75 %</b>
<b>15030 - County Judge - IT Hardware/Software</b>						
Operations	335,121	280,121	261,399.77	0.00	18,721.23	93.32 %
Capital	44,000	44,000	34,440.38	0.00	9,559.62	78.27 %
<b>Department Total</b>	<b>379,121</b>	<b>324,121</b>	<b>295,840.15</b>	<b>0.00</b>	<b>28,280.85</b>	<b>91.27 %</b>
<b>15040 - Commissioners Court</b>						
Salaries/Other Pay/Benefits	71,516	75,516	76,603.69	0.00	(1,087.69)	101.44 %
Operations	9,046	9,046	6,985.70	0.00	2,060.30	77.22 %
<b>Department Total</b>	<b>80,562</b>	<b>84,562</b>	<b>83,589.39</b>	<b>0.00</b>	<b>972.61</b>	<b>98.85 %</b>
<b>15050 - County Clerk</b>						
Salaries/Other Pay/Benefits	583,746	583,746	574,454.60	0.00	9,291.40	98.41 %
Operations	108,201	108,201	84,521.30	0.00	23,679.70	78.12 %
<b>Department Total</b>	<b>691,947</b>	<b>691,947</b>	<b>658,975.90</b>	<b>0.00</b>	<b>32,971.10</b>	<b>95.24 %</b>
<b>16010 - Voter Registration</b>						
Salaries/Other Pay/Benefits	51,189	51,189	51,717.24	0.00	(528.24)	101.03 %
Operations	25,500	36,775	36,241.03	0.00	533.97	98.55 %
<b>Department Total</b>	<b>76,689</b>	<b>87,964</b>	<b>87,958.27</b>	<b>0.00</b>	<b>5.73</b>	<b>99.99 %</b>
<b>16020 - Elections</b>						
Salaries/Other Pay/Benefits	125,701	144,324	142,742.26	0.00	1,581.74	98.90 %
Operations	67,878	67,878	47,539.81	0.00	20,338.19	70.04 %
<b>Department Total</b>	<b>193,579</b>	<b>212,202</b>	<b>190,282.07</b>	<b>0.00</b>	<b>21,919.93</b>	<b>89.67 %</b>
<b>17010 - County Facilities</b>						
Salaries/Other Pay/Benefits	471,466	471,466	379,225.43	0.00	92,240.57	80.44 %
Operations	338,444	323,444	280,644.39	0.00	42,799.61	86.77 %
<b>Department Total</b>	<b>809,910</b>	<b>794,910</b>	<b>659,869.82</b>	<b>0.00</b>	<b>135,040.18</b>	<b>83.01 %</b>
<b>17020 - Facilities-Justice Center Municipal Allocation</b>						
Operations	10,983	10,983	5,989.73	0.00	4,993.27	54.54 %
<b>Department Total</b>	<b>10,983</b>	<b>10,983</b>	<b>5,989.73</b>	<b>0.00</b>	<b>4,993.27</b>	<b>54.54 %</b>
<b>19010 - Centralized Costs</b>						
Salaries/Other Pay/Benefits	555,902	555,902	503,867.66	0.00	52,034.34	90.64 %



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<b>101 - General Fund</b>						
<b>19010 - Centralized Costs</b>						
Operations	679,951	641,613	511,118.33	0.00	130,494.67	79.66 %
Capital	0	21,397	21,397.00	0.00	0.00	100.00 %
<b>Department Total</b>	<b>1,235,853</b>	<b>1,218,912</b>	<b>1,036,382.99</b>	<b>0.00</b>	<b>182,529.01</b>	<b>85.03 %</b>
<b>19200 - Contingency</b>						
Contingency	918,500	248,320	0.00	0.00	248,320.00	0.00 %
<b>Department Total</b>	<b>918,500</b>	<b>248,320</b>	<b>0.00</b>	<b>0.00</b>	<b>248,320.00</b>	<b>0.00 %</b>
<b>20005 - County Auditor-Financial Systems</b>						
Operations	109,833	109,833	102,737.77	0.00	7,095.23	93.54 %
<b>Department Total</b>	<b>109,833</b>	<b>109,833</b>	<b>102,737.77</b>	<b>0.00</b>	<b>7,095.23</b>	<b>93.54 %</b>
<b>20010 - County Auditor</b>						
Salaries/Other Pay/Benefits	730,899	730,899	690,604.07	0.00	40,294.93	94.49 %
Operations	56,275	54,400	42,109.83	0.00	12,290.17	77.41 %
<b>Department Total</b>	<b>787,174</b>	<b>785,299</b>	<b>732,713.90</b>	<b>0.00</b>	<b>52,585.10</b>	<b>93.30 %</b>
<b>20020 - County Treasurer</b>						
Salaries/Other Pay/Benefits	356,995	356,995	347,979.03	0.00	9,015.97	97.47 %
Operations	23,579	23,579	13,544.90	0.00	10,034.10	57.44 %
<b>Department Total</b>	<b>380,574</b>	<b>380,574</b>	<b>361,523.93</b>	<b>0.00</b>	<b>19,050.07</b>	<b>94.99 %</b>
<b>20030 - County Treasurer - Collections</b>						
Salaries/Other Pay/Benefits	122,048	122,048	122,603.53	0.00	(555.53)	100.46 %
Operations	21,820	21,820	13,993.50	0.00	7,826.50	64.13 %
<b>Department Total</b>	<b>143,868</b>	<b>143,868</b>	<b>136,597.03</b>	<b>0.00</b>	<b>7,270.97</b>	<b>94.95 %</b>
<b>20040 - Purchasing</b>						
Salaries/Other Pay/Benefits	251,754	251,754	207,447.17	0.00	44,306.83	82.40 %
Operations	13,517	13,517	6,482.68	0.00	7,034.32	47.96 %
<b>Department Total</b>	<b>265,271</b>	<b>265,271</b>	<b>213,929.85</b>	<b>0.00</b>	<b>51,341.15</b>	<b>80.65 %</b>
<b>21010 - Vehicle Registration</b>						
Salaries/Other Pay/Benefits	481,952	481,952	476,434.47	0.00	5,517.53	98.86 %
Operations	13,002	13,002	8,586.69	0.00	4,415.31	66.04 %
<b>Department Total</b>	<b>494,954</b>	<b>494,954</b>	<b>485,021.16</b>	<b>0.00</b>	<b>9,932.84</b>	<b>97.99 %</b>
<b>29940 - Governmental/Services Contracts</b>						
Appraisal District - Appraisals	398,926	398,926	398,926.00	0.00	0.00	100.00 %
Appraisal District - Collections	148,937	148,937	148,937.00	0.00	0.00	100.00 %
<b>Department Total</b>	<b>547,863</b>	<b>547,863</b>	<b>547,863.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>30010 - Courts-Central Costs</b>						
Salaries/Other Pay/Benefits	42,344	42,344	42,187.92	0.00	156.08	99.63 %
Operations	182,665	103,915	58,197.91	0.00	45,717.09	56.01 %



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<b>101 - General Fund</b>						
<b>Department Total</b>	<b>225,009</b>	<b>146,259</b>	<b>100,385.83</b>	<b>0.00</b>	<b>45,873.17</b>	<b>68.64 %</b>
<b>30020 - County Court at Law</b>						
Salaries/Other Pay/Benefits	471,054	471,054	472,103.72	0.00	(1,049.72)	100.22 %
Operations	183,544	278,544	268,037.49	0.00	10,506.51	96.23 %
<b>Department Total</b>	<b>654,598</b>	<b>749,598</b>	<b>740,141.21</b>	<b>0.00</b>	<b>9,456.79</b>	<b>98.74 %</b>
<b>30030 - 12th Judicial District Court</b>						
Salaries/Other Pay/Benefits	229,166	229,166	228,334.11	0.00	831.89	99.64 %
Operations	174,806	174,806	123,631.70	0.00	51,174.30	70.73 %
<b>Department Total</b>	<b>403,972</b>	<b>403,972</b>	<b>351,965.81</b>	<b>0.00</b>	<b>52,006.19</b>	<b>87.13 %</b>
<b>30040 - 278th Judicial District Court</b>						
Salaries/Other Pay/Benefits	233,096	233,096	231,406.82	0.00	1,689.18	99.28 %
Operations	174,623	174,623	82,769.91	0.00	91,853.09	47.40 %
<b>Department Total</b>	<b>407,719</b>	<b>407,719</b>	<b>314,176.73</b>	<b>0.00</b>	<b>93,542.27</b>	<b>77.06 %</b>
<b>31010 - District Clerk</b>						
Salaries/Other Pay/Benefits	513,521	513,521	477,223.53	0.00	36,297.47	92.93 %
Operations	33,639	33,639	26,899.77	0.00	6,739.23	79.97 %
<b>Department Total</b>	<b>547,160</b>	<b>547,160</b>	<b>504,123.30</b>	<b>0.00</b>	<b>43,036.70</b>	<b>92.13 %</b>
<b>32010 - Criminal District Attorney</b>						
Salaries/Other Pay/Benefits	1,734,447	1,734,447	1,697,941.35	0.00	36,505.65	97.90 %
Operations	69,558	71,183	58,050.64	0.00	13,132.36	81.55 %
<b>Department Total</b>	<b>1,804,005</b>	<b>1,805,630</b>	<b>1,755,991.99</b>	<b>0.00</b>	<b>49,638.01</b>	<b>97.25 %</b>
<b>33010 - Justice of Peace Precinct 1</b>						
Salaries/Other Pay/Benefits	224,291	224,291	223,888.18	0.00	402.82	99.82 %
Operations	13,574	13,574	8,464.26	0.00	5,109.74	62.36 %
<b>Department Total</b>	<b>237,865</b>	<b>237,865</b>	<b>232,352.44</b>	<b>0.00</b>	<b>5,512.56</b>	<b>97.68 %</b>
<b>33020 - Justice of Peace Precinct 2</b>						
Salaries/Other Pay/Benefits	216,220	216,220	212,087.10	0.00	4,132.90	98.09 %
Operations	10,295	10,295	3,177.46	0.00	7,117.54	30.86 %
<b>Department Total</b>	<b>226,515</b>	<b>226,515</b>	<b>215,264.56</b>	<b>0.00</b>	<b>11,250.44</b>	<b>95.03 %</b>
<b>33030 - Justice of Peace Precinct 3</b>						
Salaries/Other Pay/Benefits	218,851	218,851	214,163.36	0.00	4,687.64	97.86 %
Operations	11,904	11,904	4,683.78	0.00	7,220.22	39.35 %
<b>Department Total</b>	<b>230,755</b>	<b>230,755</b>	<b>218,847.14</b>	<b>0.00</b>	<b>11,907.86</b>	<b>94.84 %</b>
<b>33040 - Justice of Peace Precinct 4</b>						
Salaries/Other Pay/Benefits	274,348	274,348	273,668.35	0.00	679.65	99.75 %
Operations	17,237	17,237	9,631.84	0.00	7,605.16	55.88 %
<b>Department Total</b>	<b>291,585</b>	<b>291,585</b>	<b>283,300.19</b>	<b>0.00</b>	<b>8,284.81</b>	<b>97.16 %</b>



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<b>101 - General Fund</b>						
<b>36010 - Juvenile Probation Support - General Fund</b>						
Salaries/Other Pay/Benefits	68,331	68,331	63,515.85	0.00	4,815.15	92.95 %
Operations	82,105	82,105	78,505.42	0.00	3,599.58	95.62 %
<b>Department Total</b>	<b>150,436</b>	<b>150,436</b>	<b>142,021.27</b>	<b>0.00</b>	<b>8,414.73</b>	<b>94.41 %</b>
<b>41010 - Sheriff</b>						
Salaries/Other Pay/Benefits	3,118,932	3,140,932	3,046,533.87	0.00	94,398.13	96.99 %
Operations	300,722	378,625	320,232.00	0.00	58,393.00	84.58 %
Capital	243,541	243,949	243,957.79	0.00	(8.79)	100.00 %
<b>Department Total</b>	<b>3,663,195</b>	<b>3,763,506</b>	<b>3,610,723.66</b>	<b>0.00</b>	<b>152,782.34</b>	<b>95.94 %</b>
<b>41030 - Sheriff Estray</b>						
Operations	6,000	6,000	3,373.90	0.00	2,626.10	56.23 %
<b>Department Total</b>	<b>6,000</b>	<b>6,000</b>	<b>3,373.90</b>	<b>0.00</b>	<b>2,626.10</b>	<b>56.23 %</b>
<b>43010 - Courthouse Security General Fund</b>						
Salaries/Other Pay/Benefits	264,621	264,621	255,276.61	0.00	9,344.39	96.47 %
<b>Department Total</b>	<b>264,621</b>	<b>264,621</b>	<b>255,276.61</b>	<b>0.00</b>	<b>9,344.39</b>	<b>96.47 %</b>
<b>44001 - Constables Central</b>						
Salaries/Other Pay/Benefits	57,535	57,535	53,347.35	0.00	4,187.65	92.72 %
Operations	5,419	5,419	1,257.32	0.00	4,161.68	23.20 %
<b>Department Total</b>	<b>62,954</b>	<b>62,954</b>	<b>54,604.67</b>	<b>0.00</b>	<b>8,349.33</b>	<b>86.74 %</b>
<b>44010 - Constable Precinct 1</b>						
Salaries/Other Pay/Benefits	79,694	79,694	79,505.21	0.00	188.79	99.76 %
Operations	8,740	8,740	4,218.96	0.00	4,521.04	48.27 %
<b>Department Total</b>	<b>88,434</b>	<b>88,434</b>	<b>83,724.17</b>	<b>0.00</b>	<b>4,709.83</b>	<b>94.67 %</b>
<b>44020 - Constable Precinct 2</b>						
Salaries/Other Pay/Benefits	79,694	79,694	78,998.52	0.00	695.48	99.13 %
Operations	16,327	16,327	14,613.39	0.00	1,713.61	89.50 %
Capital	63,693	63,693	59,705.13	0.00	3,987.87	93.74 %
<b>Department Total</b>	<b>159,714</b>	<b>159,714</b>	<b>153,317.04</b>	<b>0.00</b>	<b>6,396.96</b>	<b>95.99 %</b>
<b>44030 - Constable Precinct 3</b>						
Salaries/Other Pay/Benefits	144,167	144,167	88,183.69	0.00	55,983.31	61.17 %
Operations	37,071	30,279	16,720.72	0.00	13,558.28	55.22 %
Capital	0	6,792	4,590.39	0.00	2,201.61	67.59 %
<b>Department Total</b>	<b>181,238</b>	<b>181,238</b>	<b>109,494.80</b>	<b>0.00</b>	<b>71,743.20</b>	<b>60.41 %</b>
<b>44040 - Constable Precinct 4</b>						
Salaries/Other Pay/Benefits	341,722	333,554	324,677.15	0.00	8,876.85	97.34 %
Operations	42,667	61,566	46,990.56	0.00	14,575.44	76.33 %
Capital	0	33,758	33,758.00	0.00	0.00	100.00 %
<b>Department Total</b>	<b>384,389</b>	<b>428,878</b>	<b>405,425.71</b>	<b>0.00</b>	<b>23,452.29</b>	<b>94.53 %</b>



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<b>101 - General Fund</b>						
<b>45010 - Support Personnel -DPS</b>						
Salaries/Other Pay/Benefits	62,925	62,925	62,005.21	0.00	919.79	98.54 %
Operations	2,215	2,215	502.00	0.00	1,713.00	22.66 %
<b>Department Total</b>	<b>65,140</b>	<b>65,140</b>	<b>62,507.21</b>	<b>0.00</b>	<b>2,632.79</b>	<b>95.96 %</b>
<b>45020 - Weigh Station Utilites and Services</b>						
Operations	35,187	35,187	19,808.10	0.00	15,378.90	56.29 %
<b>Department Total</b>	<b>35,187</b>	<b>35,187</b>	<b>19,808.10</b>	<b>0.00</b>	<b>15,378.90</b>	<b>56.29 %</b>
<b>46010 - Emergency Operations</b>						
Salaries/Other Pay/Benefits	108,004	118,004	114,904.70	0.00	3,099.30	97.37 %
Operations	101,783	101,783	81,708.45	0.00	20,074.55	80.28 %
<b>Department Total</b>	<b>209,787</b>	<b>219,787</b>	<b>196,613.15</b>	<b>0.00</b>	<b>23,173.85</b>	<b>89.46 %</b>
<b>49940 - Public Safety Governmental/Services Contracts</b>						
Walker County Dispatch	686,958	686,958	686,958.00	0.00	0.00	100.00 %
City of Huntsville Fire Contract	246,487	246,487	246,487.00	0.00	0.00	100.00 %
Crabbs Prairie Fire Department	12,000	24,000	24,000.00	0.00	0.00	100.00 %
Riverside Fire Department	16,300	16,300	16,300.00	0.00	0.00	100.00 %
Crabbs Prairie (Pine Prairie) Fire Department	12,000	12,000	12,000.00	0.00	0.00	100.00 %
Dodge Volunteer Fire Department	7,200	7,200	7,200.00	0.00	0.00	100.00 %
Thomas Lake Volunteer Fire Department	7,200	7,200	7,200.00	0.00	0.00	100.00 %
<b>Department Total</b>	<b>988,145</b>	<b>1,000,145</b>	<b>1,000,145.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>50010 - County Jail</b>						
Salaries/Other Pay/Benefits	2,307,259	2,307,259	2,229,240.39	0.00	78,018.61	96.62 %
Operations	593,109	652,909	611,037.00	0.00	41,872.00	93.59 %
Capital	74,520	76,004	76,003.89	0.00	0.11	100.00 %
<b>Department Total</b>	<b>2,974,888</b>	<b>3,036,172</b>	<b>2,916,281.28</b>	<b>0.00</b>	<b>119,890.72</b>	<b>96.05 %</b>
<b>50020 - County Jail Inmate Medical Cost Center</b>						
Salaries/Other Pay/Benefits	180,391	180,391	162,992.32	0.00	17,398.68	90.36 %
Operations	169,478	169,478	107,400.63	0.00	62,077.37	63.37 %
<b>Department Total</b>	<b>349,869</b>	<b>349,869</b>	<b>270,392.95</b>	<b>0.00</b>	<b>79,476.05</b>	<b>77.28 %</b>
<b>50110 - Adult Probation Support- General Fund</b>						
Operations	56,498	78,264	54,596.71	0.00	23,667.29	69.76 %
<b>Department Total</b>	<b>56,498</b>	<b>78,264</b>	<b>54,596.71</b>	<b>0.00</b>	<b>23,667.29</b>	<b>69.76 %</b>
<b>50120 - Adult Probation -Community Services- General Fund</b>						
Salaries/Other Pay/Benefits	56,907	56,907	56,966.91	0.00	(59.91)	100.11 %
Operations	850	850	883.55	0.00	(33.55)	103.95 %
<b>Department Total</b>	<b>57,757</b>	<b>57,757</b>	<b>57,850.46</b>	<b>0.00</b>	<b>(93.46)</b>	<b>100.16 %</b>



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<b>101 - General Fund</b>						
<b>60010 - Veterans Services</b>						
Salaries/Other Pay/Benefits	32,695	32,695	27,428.86	0.00	5,266.14	83.89 %
Operations	2,137	2,137	134.79	0.00	2,002.21	6.31 %
<b>Department Total</b>	<b>34,832</b>	<b>34,832</b>	<b>27,563.65</b>	<b>0.00</b>	<b>7,268.35</b>	<b>79.13 %</b>
<b>60020 - Social Services</b>						
Operations	23,800	23,800	4,004.91	0.00	19,795.09	16.83 %
<b>Department Total</b>	<b>23,800</b>	<b>23,800</b>	<b>4,004.91</b>	<b>0.00</b>	<b>19,795.09</b>	<b>16.83 %</b>
<b>61020 - Planning and Development</b>						
Salaries/Other Pay/Benefits	476,813	476,813	426,435.92	0.00	50,377.08	89.43 %
Operations	63,225	191,441	164,003.77	0.00	27,437.23	85.67 %
<b>Department Total</b>	<b>540,038</b>	<b>668,254</b>	<b>590,439.69</b>	<b>0.00</b>	<b>77,814.31</b>	<b>88.36 %</b>
<b>61050 - Litter Control - General Fund</b>						
Operations	14,476	15,976	14,283.95	0.00	1,692.05	89.41 %
<b>Department Total</b>	<b>14,476</b>	<b>15,976</b>	<b>14,283.95</b>	<b>0.00</b>	<b>1,692.05</b>	<b>89.41 %</b>
<b>69940 - Health and Human Services - Governmental/Services Contracts</b>						
Tri-County MHMR	28,730	28,730	28,730.00	0.00	0.00	100.00 %
Senior Center	12,500	12,500	12,500.00	0.00	0.00	100.00 %
Rita B Huff Humane Center	12,000	12,000	11,000.00	0.00	1,000.00	91.67 %
Spay/Nueter Assistance	12,000	12,000	5,810.00	0.00	6,190.00	48.42 %
Soil Conservation	500	500	500.00	0.00	0.00	100.00 %
Boys Girls Organization	15,000	15,000	15,000.00	0.00	0.00	100.00 %
YMCA After School Program	15,000	15,000	15,000.00	0.00	0.00	100.00 %
Veterans Center Contract	20,000	20,000	20,000.00	0.00	0.00	100.00 %
<b>Department Total</b>	<b>115,730</b>	<b>115,730</b>	<b>108,540.00</b>	<b>0.00</b>	<b>7,190.00</b>	<b>93.79 %</b>
<b>70010 - Historical Commission</b>						
Salaries/Other Pay/Benefits	11,372	11,372	6,381.54	0.00	4,990.46	56.12 %
Operations	5,780	5,780	3,438.94	0.00	2,341.06	59.50 %
<b>Department Total</b>	<b>17,152</b>	<b>17,152</b>	<b>9,820.48</b>	<b>0.00</b>	<b>7,331.52</b>	<b>57.26 %</b>
<b>70020 - Texas AgriLife Extension Service</b>						
Salaries/Other Pay/Benefits	214,049	214,049	182,878.46	0.00	31,170.54	85.44 %
Operations	32,932	32,932	19,921.76	0.00	13,010.24	60.49 %
<b>Department Total</b>	<b>246,981</b>	<b>246,981</b>	<b>202,800.22</b>	<b>0.00</b>	<b>44,180.78</b>	<b>82.11 %</b>
<b>92020 - Debt-Voter Equipment</b>						
Debt-Principal and Interest Payment	228,189	228,189	228,188.64	0.00	0.36	100.00 %
<b>Department Total</b>	<b>228,189</b>	<b>228,189</b>	<b>228,188.64</b>	<b>0.00</b>	<b>0.36</b>	<b>100.00 %</b>



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<b>101 - General Fund</b>						
<b>93000 - Transfers Out /General Fund, Projects</b>						
Transfers to Other Funds	2,490,906	3,012,114	3,012,114.00	0.00	0.00	100.00 %
<b>Department Total</b>	<b>2,490,906</b>	<b>3,012,114</b>	<b>3,012,114.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>101 - General Fund Total</b>	<b>26,086,929</b>	<b>26,280,480</b>	<b>24,321,898.26</b>	<b>0.00</b>	<b>1,958,581.74</b>	<b>92.55 %</b>
<b>105 - General Projects Fund</b>						
<b>19990 - General Government Projects</b>						
Projects - IT	0	85,254	189.00	0.00	85,065.00	0.22 %
Software Project	0	55,000	0.00	0.00	55,000.00	0.00 %
Document Management Project	0	45,000	0.00	0.00	45,000.00	0.00 %
Furniture-Meeting Room Annex	0	3,209	3,208.17	0.00	0.83	99.97 %
County Facilities Projects	150,000	539,850	838.40	0.00	539,011.60	0.16 %
Project Contingency	77,178	762,155	0.00	0.00	762,155.00	0.00 %
Set-Aside for Future Buildings	0	50,000	0.00	0.00	50,000.00	0.00 %
Project-Copier Replacement	0	135,019	0.00	0.00	135,019.00	0.00 %
Capital ExpenditureProject Fund	0	11,242	11,241.88	0.00	0.12	100.00 %
HVAC Capital	21,000	25,500	25,500.00	0.00	0.00	100.00 %
<b>Department Total</b>	<b>248,178</b>	<b>1,712,229</b>	<b>40,977.45</b>	<b>0.00</b>	<b>1,671,251.55</b>	<b>2.39 %</b>
<b>29990 - Financial Projects</b>						
Financial System Upgrade	0	165,534	0.00	0.00	165,534.00	0.00 %
Payroll Software System	100,000	146,000	21,960.00	0.00	124,040.00	15.04 %
<b>Department Total</b>	<b>100,000</b>	<b>311,534</b>	<b>21,960.00</b>	<b>0.00</b>	<b>289,574.00</b>	<b>7.05 %</b>
<b>39990 - Judicial Projects</b>						
Furniture-District Clerk	0	26,208	26,207.22	0.00	0.78	100.00 %
Capital ExpenditureProject Fund	0	6,493	6,492.83	0.00	0.17	100.00 %
<b>Department Total</b>	<b>0</b>	<b>32,701</b>	<b>32,700.05</b>	<b>0.00</b>	<b>0.95</b>	<b>100.00 %</b>
<b>49990 - Public Safety Projects</b>						
Weigh Station Project	0	11,400	0.00	0.00	11,400.00	0.00 %
Emergency Management Projects	0	66,549	16,814.76	0.00	49,734.24	25.27 %
Public Safety Projects	0	3,192	0.00	0.00	3,192.00	0.00 %
Capital ExpenditureProject Fund	0	31,675	0.00	0.00	31,675.00	0.00 %
<b>Department Total</b>	<b>0</b>	<b>112,816</b>	<b>16,814.76</b>	<b>0.00</b>	<b>96,001.24</b>	<b>14.90 %</b>
<b>69990 - Health and Human Services Projects</b>						
Project - GIS	0	10,216	0.00	0.00	10,216.00	0.00 %
Nuisance Abatement Project	0	13,000	0.00	0.00	13,000.00	0.00 %
HGAC Aerial Image	0	10,250	10,250.00	0.00	0.00	100.00 %
<b>Department Total</b>	<b>0</b>	<b>33,466</b>	<b>10,250.00</b>	<b>0.00</b>	<b>23,216.00</b>	<b>30.63 %</b>



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<b>105 - General Projects Fund Total</b>	<b>348,178</b>	<b>2,202,746</b>	<b>122,702.26</b>	<b>0.00</b>	<b>2,080,043.74</b>	<b>5.57 %</b>
<b>119 - Corona Virus Relief Fund</b>						
<b>19919 - Corona Virus Relief</b>						
Operations	0	328,548	239,379.70	0.00	89,168.30	72.86 %
<b>Department Total</b>	<b>0</b>	<b>328,548</b>	<b>239,379.70</b>	<b>0.00</b>	<b>89,168.30</b>	<b>72.86 %</b>
<b>119 - Corona Virus Relief Fund Total</b>	<b>0</b>	<b>328,548</b>	<b>239,379.70</b>	<b>0.00</b>	<b>89,168.30</b>	<b>72.86 %</b>
<b>185 - Healthy County Initiative Fund</b>						
<b>15110 - Healthy County Initiative</b>						
Operations	3,000	3,000	25.00	0.00	2,975.00	0.83 %
<b>Department Total</b>	<b>3,000</b>	<b>3,000</b>	<b>25.00</b>	<b>0.00</b>	<b>2,975.00</b>	<b>0.83 %</b>
<b>185 - Healthy County Initiative Fund Total</b>	<b>3,000</b>	<b>3,000</b>	<b>25.00</b>	<b>0.00</b>	<b>2,975.00</b>	<b>0.83 %</b>
<b>192 - Debt Service Fund</b>						
<b>92000 - Debt Service</b>						
Principal - 2012 Series Certificate of Obligation	910,000	910,000	910,000.00	0.00	0.00	100.00 %
Interest - 2012 Series Certificate of Obligation	467,168	467,168	467,167.54	0.00	0.46	100.00 %
<b>Department Total</b>	<b>1,377,168</b>	<b>1,377,168</b>	<b>1,377,167.54</b>	<b>0.00</b>	<b>0.46</b>	<b>100.00 %</b>
<b>192 - Debt Service Fund Total</b>	<b>1,377,168</b>	<b>1,377,168</b>	<b>1,377,167.54</b>	<b>0.00</b>	<b>0.46</b>	<b>100.00 %</b>
<b>220 - Road and Bridge Fund</b>						
<b>19200 - Contingency</b>						
Contingency	700,000	0	0.00	0.00	0.00	0.00 %
<b>Department Total</b>	<b>700,000</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>82200 - Road and Bridge General</b>						
Operations	70,000	210,481	86,298.65	0.00	124,182.35	41.00 %
<b>Department Total</b>	<b>70,000</b>	<b>210,481</b>	<b>86,298.65</b>	<b>0.00</b>	<b>124,182.35</b>	<b>41.00 %</b>
<b>82210 - Road and Bridge Precinct 1</b>						
Salaries/Other Pay/Benefits	618,548	618,548	604,016.31	0.00	14,531.69	97.65 %
Operations	618,705	1,265,641	638,429.90	0.00	627,211.10	50.44 %
Capital	0	5,595	5,595.00	0.00	0.00	100.00 %





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<b>220 - Road and Bridge Fund</b>						
<b>Department Total</b>	<b>1,237,253</b>	<b>1,889,784</b>	<b>1,248,041.21</b>	<b>0.00</b>	<b>641,742.79</b>	<b>66.04 %</b>
<b>82220 - Road and Bridge Precinct 2</b>						
Salaries/Other Pay/Benefits	710,957	710,957	695,373.94	0.00	15,583.06	97.81 %
Operations	775,208	1,615,852	624,919.26	0.00	990,932.74	38.67 %
Capital	0	36,000	36,000.00	0.00	0.00	100.00 %
<b>Department Total</b>	<b>1,486,165</b>	<b>2,362,809</b>	<b>1,356,293.20</b>	<b>0.00</b>	<b>1,006,515.80</b>	<b>57.40 %</b>
<b>82230 - Road and Bridge Precinct 3</b>						
Salaries/Other Pay/Benefits	773,538	773,538	760,970.08	0.00	12,567.92	98.38 %
Operations	721,797	1,505,147	661,263.72	0.00	843,883.28	43.93 %
Capital	0	70,475	33,990.00	0.00	36,485.00	48.23 %
<b>Department Total</b>	<b>1,495,335</b>	<b>2,349,160</b>	<b>1,456,223.80</b>	<b>0.00</b>	<b>892,936.20</b>	<b>61.99 %</b>
<b>82240 - Road and Bridge Precinct 4</b>						
Salaries/Other Pay/Benefits	706,145	726,145	724,248.37	0.00	1,896.63	99.74 %
Operations	817,263	1,731,964	978,621.16	0.00	753,342.84	56.50 %
Capital	0	75,123	75,123.00	0.00	0.00	100.00 %
<b>Department Total</b>	<b>1,523,408</b>	<b>2,533,232</b>	<b>1,777,992.53</b>	<b>0.00</b>	<b>755,239.47</b>	<b>70.19 %</b>
<b>82260 - Road and Bridge Capital Projects Weigh Station Revenues</b>						
Operations	0	172,175	55,880.58	0.00	116,294.42	32.46 %
<b>Department Total</b>	<b>0</b>	<b>172,175</b>	<b>55,880.58</b>	<b>0.00</b>	<b>116,294.42</b>	<b>32.46 %</b>
<b>88010 - Road and Bridge Weigh Station Operations</b>						
Salaries/Other Pay/Benefits	20,772	20,772	16,157.77	0.00	4,614.23	77.79 %
Operations	35,000	35,000	3,072.90	0.00	31,927.10	8.78 %
<b>Department Total</b>	<b>55,772</b>	<b>55,772</b>	<b>19,230.67</b>	<b>0.00</b>	<b>36,541.33</b>	<b>34.48 %</b>
<b>88900 - Road and Bridge Revenues Weigh Station Projects</b>						
Operations	0	70,731	0.00	0.00	70,731.00	0.00 %
<b>Department Total</b>	<b>0</b>	<b>70,731</b>	<b>0.00</b>	<b>0.00</b>	<b>70,731.00</b>	<b>0.00 %</b>
<b>220 - Road and Bridge Fund Total</b>	<b>6,567,933</b>	<b>9,644,144</b>	<b>5,999,960.64</b>	<b>0.00</b>	<b>3,644,183.36</b>	<b>62.21 %</b>
<b>301 - Walker County EMS Fund</b>						
<b>46099 - Walker County EMS - Contingency</b>						
Operations	100,000	0	0.00	0.00	0.00	0.00 %
<b>Department Total</b>	<b>100,000</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>46100 - Walker County EMS - Emergency Services</b>						
Salaries/Other Pay/Benefits	2,662,374	3,135,777	2,684,153.91	0.00	451,623.09	85.60 %
Operations	520,511	651,611	571,405.60	0.00	80,205.40	87.69 %
Capital	338,612	338,612	336,957.76	0.00	1,654.24	99.51 %



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<b>301 - Walker County EMS Fund</b>						
<b>Department Total</b>	<b>3,521,497</b>	<b>4,126,000</b>	<b>3,592,517.27</b>	<b>0.00</b>	<b>533,482.73</b>	<b>87.07 %</b>
<b>46110 - Walker County EMS - Transfer Services</b>						
Salaries/Other Pay/Benefits	473,403	0	359,936.33	0.00	(359,936.33)	0.00 %
Operations	31,100	0	9,959.67	0.00	(9,959.67)	0.00 %
<b>Department Total</b>	<b>504,503</b>	<b>0</b>	<b>369,896.00</b>	<b>0.00</b>	<b>(369,896.00)</b>	<b>0.00 %</b>
<b>301 - Walker County EMS Fund Total</b>	<b>4,126,000</b>	<b>4,126,000</b>	<b>3,962,413.27</b>	<b>0.00</b>	<b>163,586.73</b>	<b>96.04 %</b>
<b>473 - AutoTheft Task Force</b>						
<b>42080 - AutoTheft Task Force</b>						
Salaries/Other Pay/Benefits	74,461	74,461	75,101.96	0.00	(640.96)	100.86 %
<b>Department Total</b>	<b>74,461</b>	<b>74,461</b>	<b>75,101.96</b>	<b>0.00</b>	<b>(640.96)</b>	<b>100.86 %</b>
<b>473 - AutoTheft Task Force Total</b>	<b>74,461</b>	<b>74,461</b>	<b>75,101.96</b>	<b>0.00</b>	<b>(640.96)</b>	<b>100.86 %</b>
<b>474 - District Attorney Victim Assistance Coord</b>						
<b>32091 - District Attorney Victim Assistance Coord</b>						
Salaries/Other Pay/Benefits	61,277	61,277	58,282.28	0.00	2,994.72	95.11 %
Operations	1,050	1,050	0.00	0.00	1,050.00	0.00 %
<b>Department Total</b>	<b>62,327</b>	<b>62,327</b>	<b>58,282.28</b>	<b>0.00</b>	<b>4,044.72</b>	<b>93.51 %</b>
<b>474 - District Attorney Victim Assistance Coord Total</b>	<b>62,327</b>	<b>62,327</b>	<b>58,282.28</b>	<b>0.00</b>	<b>4,044.72</b>	<b>93.51 %</b>
<b>481 - Grant-Jag</b>						
<b>48856 - JAG Grant - 2019</b>						
Operations	6,225	6,225	0.00	0.00	6,225.00	0.00 %
Capital	0	0	6,225.50	0.00	(6,225.50)	0.00 %
<b>Department Total</b>	<b>6,225</b>	<b>6,225</b>	<b>6,225.50</b>	<b>0.00</b>	<b>(0.50)</b>	<b>100.01 %</b>
<b>481 - Grant-Jag Total</b>	<b>6,225</b>	<b>6,225</b>	<b>6,225.50</b>	<b>0.00</b>	<b>(0.50)</b>	<b>100.01 %</b>
<b>482 - Grants-HGAC Fund</b>						
<b>70040 - Master Gardeners Grant</b>						
Operations	0	9,492	463.14	0.00	9,028.86	4.88 %
<b>Department Total</b>	<b>0</b>	<b>9,492</b>	<b>463.14</b>	<b>0.00</b>	<b>9,028.86</b>	<b>4.88 %</b>
<b>482 - Grants-HGAC Fund Total</b>	<b>0</b>	<b>9,492</b>	<b>463.14</b>	<b>0.00</b>	<b>9,028.86</b>	<b>4.88 %</b>



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<b>483 - Grants-HAVA Fund</b>						
<b>16050 - Elections-HAVA Grant</b>						
Salaries/Other Pay/Benefits	0	0	2,695.68	0.00	(2,695.68)	0.00 %
Operations	0	61,180	50,603.27	0.00	10,576.73	82.71 %
<b>Department Total</b>	<b>0</b>	<b>61,180</b>	<b>53,298.95</b>	<b>0.00</b>	<b>7,881.05</b>	<b>87.12 %</b>
<b>16051 - HAVA-Elections Security</b>						
Operations	0	136,000	58,633.54	0.00	77,366.46	43.11 %
Capital	0	0	52,900.00	0.00	(52,900.00)	0.00 %
<b>Department Total</b>	<b>0</b>	<b>136,000</b>	<b>111,533.54</b>	<b>0.00</b>	<b>24,466.46</b>	<b>82.01 %</b>
<b>483 - Grants-HAVA Fund Total</b>	<b>0</b>	<b>197,180</b>	<b>164,832.49</b>	<b>0.00</b>	<b>32,347.51</b>	<b>83.59 %</b>
<b>488 - CDBG Grants</b>						
<b>62010 - CDBG-GLO-Harvey</b>						
Operations	0	235,079	235,078.80	0.00	0.20	100.00 %
<b>Department Total</b>	<b>0</b>	<b>235,079</b>	<b>235,078.80</b>	<b>0.00</b>	<b>0.20</b>	<b>100.00 %</b>
<b>488 - CDBG Grants Total</b>	<b>0</b>	<b>235,079</b>	<b>235,078.80</b>	<b>0.00</b>	<b>0.20</b>	<b>100.00 %</b>
<b>511 - County Records Management and Preservation Fund</b>						
<b>15080 - County Records Preservation</b>						
Operations	19,225	19,225	15,716.00	0.00	3,509.00	81.75 %
<b>Department Total</b>	<b>19,225</b>	<b>19,225</b>	<b>15,716.00</b>	<b>0.00</b>	<b>3,509.00</b>	<b>81.75 %</b>
<b>511 - County Records Management and Preservation Fund Total</b>	<b>19,225</b>	<b>19,225</b>	<b>15,716.00</b>	<b>0.00</b>	<b>3,509.00</b>	<b>81.75 %</b>
<b>512 - County Records Preservation II Fund</b>						
<b>15090 - County Records II Digitize</b>						
Operations	24,411	19,094	0.00	0.00	19,094.00	0.00 %
Capital	0	5,317	5,317.00	0.00	0.00	100.00 %
<b>Department Total</b>	<b>24,411</b>	<b>24,411</b>	<b>5,317.00</b>	<b>0.00</b>	<b>19,094.00</b>	<b>21.78 %</b>
<b>512 - County Records Preservation II Fund Total</b>	<b>24,411</b>	<b>24,411</b>	<b>5,317.00</b>	<b>0.00</b>	<b>19,094.00</b>	<b>21.78 %</b>



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<b>515 - County Clerk Records Management and Preservation Fund</b>						
<b>15060 - County Clerk Records Preservation</b>						
Salaries/Other Pay/Benefits	68,810	67,810	47,641.90	0.00	20,168.10	70.26 %
Operations	2,500	3,500	3,402.82	0.00	97.18	97.22 %
<b>Department Total</b>	<b>71,310</b>	<b>71,310</b>	<b>51,044.72</b>	<b>0.00</b>	<b>20,265.28</b>	<b>71.58 %</b>
<b>515 - County Clerk Records Management and Preservation Fund Total</b>	<b>71,310</b>	<b>71,310</b>	<b>51,044.72</b>	<b>0.00</b>	<b>20,265.28</b>	<b>71.58 %</b>
<b>516 - County Clerk Records Archive Fund</b>						
<b>15070 - County Clerk Archive</b>						
Contingency	200,000	200,000	0.00	0.00	200,000.00	0.00 %
<b>Department Total</b>	<b>200,000</b>	<b>200,000</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00 %</b>
<b>516 - County Clerk Records Archive Fund Total</b>	<b>200,000</b>	<b>200,000</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00 %</b>
<b>518 - District Clerk Records Management and Preservation Fund</b>						
<b>31020 - District Clerk Records Preservation</b>						
Operations	3,000	3,000	0.00	0.00	3,000.00	0.00 %
<b>Department Total</b>	<b>3,000</b>	<b>3,000</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00 %</b>
<b>518 - District Clerk Records Management and Preservation Fund Total</b>	<b>3,000</b>	<b>3,000</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00 %</b>
<b>519 - District Clerk Rider Fund</b>						
<b>31030 - District Clerk Rider for Prosecution</b>						
Salaries/Other Pay/Benefits	4,895	7,344	7,211.37	0.00	132.63	98.19 %
Operations	31,000	28,551	5,370.59	0.00	23,180.41	18.81 %
<b>Department Total</b>	<b>35,895</b>	<b>35,895</b>	<b>12,581.96</b>	<b>0.00</b>	<b>23,313.04</b>	<b>35.05 %</b>
<b>519 - District Clerk Rider Fund Total</b>	<b>35,895</b>	<b>35,895</b>	<b>12,581.96</b>	<b>0.00</b>	<b>23,313.04</b>	<b>35.05 %</b>
<b>520 - District Clerk Archive Fund</b>						
<b>31040 - District Clerk Archive</b>						
Operations	2,945	2,945	2,830.00	0.00	115.00	96.10 %



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<b>520 - District Clerk Archive Fund</b>						
Department Total	2,945	2,945	2,830.00	0.00	115.00	96.10 %
<b>520 - District Clerk Archive Fund Total</b>	<b>2,945</b>	<b>2,945</b>	<b>2,830.00</b>	<b>0.00</b>	<b>115.00</b>	<b>96.10 %</b>
<b>523 - County Jury Fee Fund</b>						
<b>34040 - County Jury</b>						
Operations	5,000	5,000	1,067.00	0.00	3,933.00	21.34 %
Department Total	5,000	5,000	1,067.00	0.00	3,933.00	21.34 %
<b>523 - County Jury Fee Fund Total</b>	<b>5,000</b>	<b>5,000</b>	<b>1,067.00</b>	<b>0.00</b>	<b>3,933.00</b>	<b>21.34 %</b>
<b>525 - Court Reporter Service Fund</b>						
<b>34020 - Court Reporter Fees</b>						
Operations	14,000	14,000	6,379.60	0.00	7,620.40	45.57 %
Department Total	14,000	14,000	6,379.60	0.00	7,620.40	45.57 %
<b>525 - Court Reporter Service Fund Total</b>	<b>14,000</b>	<b>14,000</b>	<b>6,379.60</b>	<b>0.00</b>	<b>7,620.40</b>	<b>45.57 %</b>
<b>526 - County Law Library Fund</b>						
<b>34030 - Law Library</b>						
Salaries/Other Pay/Benefits	9,545	9,545	9,407.57	0.00	137.43	98.56 %
Operations	28,577	39,577	36,088.63	0.00	3,488.37	91.19 %
Department Total	38,122	49,122	45,496.20	0.00	3,625.80	92.62 %
<b>526 - County Law Library Fund Total</b>	<b>38,122</b>	<b>49,122</b>	<b>45,496.20</b>	<b>0.00</b>	<b>3,625.80</b>	<b>92.62 %</b>
<b>536 - Courthouse Security Fund</b>						
<b>43020 - Courthouse Security Fund-Fund 536</b>						
Salaries/Other Pay/Benefits	70,504	70,504	72,786.53	0.00	(2,282.53)	103.24 %
Department Total	70,504	70,504	72,786.53	0.00	(2,282.53)	103.24 %
<b>536 - Courthouse Security Fund Total</b>	<b>70,504</b>	<b>70,504</b>	<b>72,786.53</b>	<b>0.00</b>	<b>(2,282.53)</b>	<b>103.24 %</b>
<b>537 - Justice Courts Building Security Fund</b>						
<b>43030 - Justice Courts Building Security</b>						
Operations	10,000	10,000	3,745.12	0.00	6,254.88	37.45 %



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<b>537 - Justice Courts Building Security Fund</b>						
<b>Department Total</b>	<b>10,000</b>	<b>10,000</b>	<b>3,745.12</b>	<b>0.00</b>	<b>6,254.88</b>	<b>37.45 %</b>
<b>537 - Justice Courts Building Security Fund Total</b>	<b>10,000</b>	<b>10,000</b>	<b>3,745.12</b>	<b>0.00</b>	<b>6,254.88</b>	<b>37.45 %</b>
<b>550 - Justice Courts Technology Fund</b>						
<b>34010 - Justice Court Technology</b>						
Operations	19,701	19,701	8,671.86	0.00	11,029.14	44.02 %
Contingency	5,000	5,000	0.00	0.00	5,000.00	0.00 %
<b>Department Total</b>	<b>24,701</b>	<b>24,701</b>	<b>8,671.86</b>	<b>0.00</b>	<b>16,029.14</b>	<b>35.11 %</b>
<b>550 - Justice Courts Technology Fund Total</b>	<b>24,701</b>	<b>24,701</b>	<b>8,671.86</b>	<b>0.00</b>	<b>16,029.14</b>	<b>35.11 %</b>
<b>551 - County and District Courts Technology Fund</b>						
<b>34060 - County and District Courts Technology</b>						
Operations	4,920	5,420	5,355.87	0.00	64.13	98.82 %
<b>Department Total</b>	<b>4,920</b>	<b>5,420</b>	<b>5,355.87</b>	<b>0.00</b>	<b>64.13</b>	<b>98.82 %</b>
<b>551 - County and District Courts Technology Fund Total</b>	<b>4,920</b>	<b>5,420</b>	<b>5,355.87</b>	<b>0.00</b>	<b>64.13</b>	<b>98.82 %</b>
<b>560 - District Attorney Prosecutors Supplement Fund</b>						
<b>32040 - District Attorney Supplement</b>						
Operations	22,500	22,500	22,421.92	0.00	78.08	99.65 %
<b>Department Total</b>	<b>22,500</b>	<b>22,500</b>	<b>22,421.92</b>	<b>0.00</b>	<b>78.08</b>	<b>99.65 %</b>
<b>560 - District Attorney Prosecutors Supplement Fund Total</b>	<b>22,500</b>	<b>22,500</b>	<b>22,421.92</b>	<b>0.00</b>	<b>78.08</b>	<b>99.65 %</b>
<b>561 - Pretrial Intervention Program Fund</b>						
<b>34050 - Pretrial Invention</b>						
Salaries/Other Pay/Benefits	0	9,361	9,625.12	0.00	(264.12)	102.82 %
Operations	47,568	38,207	0.00	0.00	38,207.00	0.00 %
<b>Department Total</b>	<b>47,568</b>	<b>47,568</b>	<b>9,625.12</b>	<b>0.00</b>	<b>37,942.88</b>	<b>20.23 %</b>
<b>561 - Pretrial Intervention Program Fund Total</b>	<b>47,568</b>	<b>47,568</b>	<b>9,625.12</b>	<b>0.00</b>	<b>37,942.88</b>	<b>20.23 %</b>



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<b>562 - District Attorney Forfeiture Fund</b>						
<b>32020 - District Attorney Forfeiture</b>						
Operations	24,000	24,000	5,248.76	0.00	18,751.24	21.87 %
<b>Department Total</b>	<b>24,000</b>	<b>24,000</b>	<b>5,248.76</b>	<b>0.00</b>	<b>18,751.24</b>	<b>21.87 %</b>
<b>562 - District Attorney Forfeiture Fund Total</b>	<b>24,000</b>	<b>24,000</b>	<b>5,248.76</b>	<b>0.00</b>	<b>18,751.24</b>	<b>21.87 %</b>
<b>563 - District Attorney Hot Check Fee Fund</b>						
<b>32030 - District Attorney Hot Check Fees</b>						
Salaries/Other Pay/Benefits	684	0	0.00	0.00	0.00	0.00 %
Operations	2,316	3,000	1,539.31	0.00	1,460.69	51.31 %
<b>Department Total</b>	<b>3,000</b>	<b>3,000</b>	<b>1,539.31</b>	<b>0.00</b>	<b>1,460.69</b>	<b>51.31 %</b>
<b>563 - District Attorney Hot Check Fee Fund Total</b>	<b>3,000</b>	<b>3,000</b>	<b>1,539.31</b>	<b>0.00</b>	<b>1,460.69</b>	<b>51.31 %</b>
<b>574 - Sheriff Forfeiture Fund</b>						
<b>41020 - Sheriff Forfeiture</b>						
Operations	20,000	37,857	30,118.80	0.00	7,738.20	79.56 %
Capital	0	2,143	2,142.50	0.00	0.50	99.98 %
Contingency	20,000	0	0.00	0.00	0.00	0.00 %
<b>Department Total</b>	<b>40,000</b>	<b>40,000</b>	<b>32,261.30</b>	<b>0.00</b>	<b>7,738.70</b>	<b>80.65 %</b>
<b>574 - Sheriff Forfeiture Fund Total</b>	<b>40,000</b>	<b>40,000</b>	<b>32,261.30</b>	<b>0.00</b>	<b>7,738.70</b>	<b>80.65 %</b>
<b>576 - Sheriff Inmate Medical Fund</b>						
<b>50030 - Sheriff Inmate Medical</b>						
Operations	10,000	10,000	0.00	0.00	10,000.00	0.00 %
<b>Department Total</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>
<b>576 - Sheriff Inmate Medical Fund Total</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>
<b>577 - DOJ Equitable Sharing Fund</b>						
<b>42570 - DOJ Equitable Sharing</b>						
Contingency	50,000	50,000	0.00	0.00	50,000.00	0.00 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
<b>577 - DOJ Equitable Sharing Fund</b>						
Department Total	50,000	50,000	0.00	0.00	50,000.00	0.00 %
<b>577 - DOJ Equitable Sharing Fund Total</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>
<b>583 - Elections Equipment Fund</b>						
<b>16030 - Elections Equipment</b>						
Operations	7,800	34,297	34,297.00	0.00	0.00	100.00 %
Department Total	7,800	34,297	34,297.00	0.00	0.00	100.00 %
<b>583 - Elections Equipment Fund Total</b>	<b>7,800</b>	<b>34,297</b>	<b>34,297.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>584 - Tax Assessor Elections Service Contract Fund</b>						
<b>16040 - Elections Services/Contracts</b>						
Salaries/Other Pay/Benefits	4,218	3,218	0.00	0.00	3,218.00	0.00 %
Operations	2,227	3,227	3,046.25	0.00	180.75	94.40 %
Department Total	6,445	6,445	3,046.25	0.00	3,398.75	47.27 %
<b>584 - Tax Assessor Elections Service Contract Fund Total</b>	<b>6,445</b>	<b>6,445</b>	<b>3,046.25</b>	<b>0.00</b>	<b>3,398.75</b>	<b>47.27 %</b>
<b>589 - Tax Assessor Special Inventory Fee Fund</b>						
<b>21030 - Vehicle Designated Special Revenues</b>						
Operations	0	6,436	6,359.26	0.00	76.74	98.81 %
Department Total	0	6,436	6,359.26	0.00	76.74	98.81 %
<b>589 - Tax Assessor Special Inventory Fee Fund Total</b>	<b>0</b>	<b>6,436</b>	<b>6,359.26</b>	<b>0.00</b>	<b>76.74</b>	<b>98.81 %</b>
<b>601 - Special Prosecution/Civil/Juvenile Fund</b>						
<b>35020 - SPU Criminal</b>						
Salaries/Other Pay/Benefits	1,519,923	1,547,257	1,471,097.44	0.00	76,159.56	95.08 %
Department Total	1,519,923	1,547,257	1,471,097.44	0.00	76,159.56	95.08 %
<b>35030 - SPU - State General Allocation</b>						
Salaries/Other Pay/Benefits	198,247	198,247	167,921.16	0.00	30,325.84	84.70 %
Operations	189,856	206,436	139,195.72	0.00	67,240.28	67.43 %
Capital	20,000	20,000	17,936.00	0.00	2,064.00	89.68 %
Department Total	408,103	424,683	325,052.88	0.00	99,630.12	76.54 %





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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
<b>601 - Special Prosecution/Civil/Juvenile Fund</b>						
<b>35040 - SPU Civil Division</b>						
Salaries/Other Pay/Benefits	1,603,331	1,612,631	1,606,710.16	0.00	5,920.84	99.63 %
Operations	1,006,736	1,006,736	789,821.02	0.00	216,914.98	78.45 %
<b>Department Total</b>	<b>2,610,067</b>	<b>2,619,367</b>	<b>2,396,531.18</b>	<b>0.00</b>	<b>222,835.82</b>	<b>91.49 %</b>
<b>35050 - SPU Juvenile Division</b>						
Salaries/Other Pay/Benefits	840,704	844,364	785,484.99	0.00	58,879.01	93.03 %
Operations	124,137	124,137	96,338.72	0.00	27,798.28	77.61 %
<b>Department Total</b>	<b>964,841</b>	<b>968,501</b>	<b>881,823.71</b>	<b>0.00</b>	<b>86,677.29</b>	<b>91.05 %</b>
<b>601 - Special Prosecution/Civil/Juvenile Fund Total</b>	<b>5,502,934</b>	<b>5,559,808</b>	<b>5,074,505.21</b>	<b>0.00</b>	<b>485,302.79</b>	<b>91.27 %</b>
<b>615 - Adult Probation-Basic Services Fund</b>						
<b>50130 - Adult Basic Supervision</b>						
Salaries/Other Pay/Benefits	1,292,707	1,291,707	1,164,194.06	0.00	127,512.94	90.13 %
Operations	142,208	163,293	106,373.13	0.00	56,919.87	65.14 %
Capital	37,941	48,547	0.00	0.00	48,547.00	0.00 %
Transfers to Other Funds	8,712	3,918	0.00	0.00	3,918.00	0.00 %
<b>Department Total</b>	<b>1,481,568</b>	<b>1,507,465</b>	<b>1,270,567.19</b>	<b>0.00</b>	<b>236,897.81</b>	<b>84.29 %</b>
<b>615 - Adult Probation-Basic Services Fund Total</b>	<b>1,481,568</b>	<b>1,507,465</b>	<b>1,270,567.19</b>	<b>0.00</b>	<b>236,897.81</b>	<b>84.29 %</b>
<b>616 - Adult Probation - Court Services Fund</b>						
<b>50150 - Adult Court Services</b>						
Salaries/Other Pay/Benefits	162,399	159,699	157,772.07	0.00	1,926.93	98.79 %
Operations	27,726	4,326	6,268.69	0.00	(1,942.69)	144.91 %
Transfers to Other Funds	0	26,100	0.00	0.00	26,100.00	0.00 %
<b>Department Total</b>	<b>190,125</b>	<b>190,125</b>	<b>164,040.76</b>	<b>0.00</b>	<b>26,084.24</b>	<b>86.28 %</b>
<b>616 - Adult Probation - Court Services Fund Total</b>	<b>190,125</b>	<b>190,125</b>	<b>164,040.76</b>	<b>0.00</b>	<b>26,084.24</b>	<b>86.28 %</b>
<b>617 - Adult Probation-Substance Abuse Services Fund</b>						
<b>50170 - Adult Substance Abuse Services</b>						
Salaries/Other Pay/Benefits	112,788	60,285	60,116.75	0.00	168.25	99.72 %
Operations	12,610	59,195	53,977.48	0.00	5,217.52	91.19 %
<b>Department Total</b>	<b>125,398</b>	<b>119,480</b>	<b>114,094.23</b>	<b>0.00</b>	<b>5,385.77</b>	<b>95.49 %</b>



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
<b>617 - Adult Probation-Substance Abuse Services Fund Total</b>	<b>125,398</b>	<b>119,480</b>	<b>114,094.23</b>	<b>0.00</b>	<b>5,385.77</b>	<b>95.49 %</b>
<b>618 - Adult Probation-Pretrial Diversion</b>						
<b>50190 - Adult Pretrial Diversion</b>						
Salaries/Other Pay/Benefits	32,442	30,212	31,940.98	0.00	(1,728.98)	105.72 %
Operations	3,508	3,236	3,183.14	0.00	52.86	98.37 %
<b>Department Total</b>	<b>35,950</b>	<b>33,448</b>	<b>35,124.12</b>	<b>0.00</b>	<b>(1,676.12)</b>	<b>105.01 %</b>
<b>618 - Adult Probation-Pretrial Diversion Total</b>	<b>35,950</b>	<b>33,448</b>	<b>35,124.12</b>	<b>0.00</b>	<b>(1,676.12)</b>	<b>105.01 %</b>
<b>640 - Juvenile Grant Fund Title IVE</b>						
<b>36030 - Juvenile Title IV-E</b>						
Operations	0	1,500	1,092.18	0.00	407.82	72.81 %
<b>Department Total</b>	<b>0</b>	<b>1,500</b>	<b>1,092.18</b>	<b>0.00</b>	<b>407.82</b>	<b>72.81 %</b>
<b>640 - Juvenile Grant Fund Title IVE Total</b>	<b>0</b>	<b>1,500</b>	<b>1,092.18</b>	<b>0.00</b>	<b>407.82</b>	<b>72.81 %</b>
<b>641 - Juvenile Grant-State Aid Fund</b>						
<b>36040 - Juvenile State/Grant Aid</b>						
Salaries/Other Pay/Benefits	205,606	205,606	195,202.62	0.00	10,403.38	94.94 %
Operations	5,496	5,496	5,496.00	0.00	0.00	100.00 %
<b>Department Total</b>	<b>211,102</b>	<b>211,102</b>	<b>200,698.62</b>	<b>0.00</b>	<b>10,403.38</b>	<b>95.07 %</b>
<b>641 - Juvenile Grant-State Aid Fund Total</b>	<b>211,102</b>	<b>211,102</b>	<b>200,698.62</b>	<b>0.00</b>	<b>10,403.38</b>	<b>95.07 %</b>
<b>643 - Juvenile Grant-Commitment Reduction Fund</b>						
<b>36050 - Juvenile Commitment Reduction</b>						
Operations	31,922	31,922	29,176.90	0.00	2,745.10	91.40 %
<b>Department Total</b>	<b>31,922</b>	<b>31,922</b>	<b>29,176.90</b>	<b>0.00</b>	<b>2,745.10</b>	<b>91.40 %</b>
<b>643 - Juvenile Grant-Commitment Reduction Fund Total</b>	<b>31,922</b>	<b>31,922</b>	<b>29,176.90</b>	<b>0.00</b>	<b>2,745.10</b>	<b>91.40 %</b>



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<b>644 - Juvenile Grant-Medical Services Fund</b>						
<b>36060 - Juvenile Grant Medical Services</b>						
Salaries/Other Pay/Benefits	34,066	34,066	33,897.54	0.00	168.46	99.51 %
Operations	92	92	0.00	0.00	92.00	0.00 %
<b>Department Total</b>	<b>34,158</b>	<b>34,158</b>	<b>33,897.54</b>	<b>0.00</b>	<b>260.46</b>	<b>99.24 %</b>
<b>644 - Juvenile Grant-Medical Services Fund Total</b>	<b>34,158</b>	<b>34,158</b>	<b>33,897.54</b>	<b>0.00</b>	<b>260.46</b>	<b>99.24 %</b>
<b>645 - Juvenile HGAC Services Grant</b>						
<b>36070 - Juvenile HGAC Services Grant</b>						
Operations	0	6,755	9,956.25	0.00	(3,201.25)	147.39 %
<b>Department Total</b>	<b>0</b>	<b>6,755</b>	<b>9,956.25</b>	<b>0.00</b>	<b>(3,201.25)</b>	<b>147.39 %</b>
<b>645 - Juvenile HGAC Services Grant Total</b>	<b>0</b>	<b>6,755</b>	<b>9,956.25</b>	<b>0.00</b>	<b>(3,201.25)</b>	<b>147.39 %</b>
<b>646 - Juvenile Grant-PrePost Adjudication</b>						
<b>36080 - Juvenile Grant PrePost Adjudication</b>						
Operations	15,038	15,038	18,828.00	0.00	(3,790.00)	125.20 %
<b>Department Total</b>	<b>15,038</b>	<b>15,038</b>	<b>18,828.00</b>	<b>0.00</b>	<b>(3,790.00)</b>	<b>125.20 %</b>
<b>646 - Juvenile Grant-PrePost Adjudication Total</b>	<b>15,038</b>	<b>15,038</b>	<b>18,828.00</b>	<b>0.00</b>	<b>(3,790.00)</b>	<b>125.20 %</b>
<b>647 - Juvenile Grant-Community Programs</b>						
<b>36090 - Juvenile Grant Community Programs</b>						
Salaries/Other Pay/Benefits	102,159	102,159	102,258.52	0.00	(99.52)	100.10 %
Operations	387	387	0.00	0.00	387.00	0.00 %
<b>Department Total</b>	<b>102,546</b>	<b>102,546</b>	<b>102,258.52</b>	<b>0.00</b>	<b>287.48</b>	<b>99.72 %</b>
<b>647 - Juvenile Grant-Community Programs Total</b>	<b>102,546</b>	<b>102,546</b>	<b>102,258.52</b>	<b>0.00</b>	<b>287.48</b>	<b>99.72 %</b>
<b>648 - Juvenile Regionalization Money</b>						
<b>36091 - Juvenile Regionalization Money</b>						
Operations	0	62,000	73,421.75	0.00	(11,421.75)	118.42 %
<b>Department Total</b>	<b>0</b>	<b>62,000</b>	<b>73,421.75</b>	<b>0.00</b>	<b>(11,421.75)</b>	<b>118.42 %</b>



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648 - Juvenile Regionalization Money Total	0	62,000	73,421.75	0.00	(11,421.75)	118.42 %
801 - Sheriff Commissary Fund						
50040 - Sheriff Commissary Operations						
Salaries/Other Pay/Benefits	0	0	2,514.31	0.00	(2,514.31)	0.00 %
Operations	0	0	34,449.55	0.00	(34,449.55)	0.00 %
Department Total	0	0	36,963.86	0.00	(36,963.86)	0.00 %
801 - Sheriff Commissary Fund Total	0	0	36,963.86	0.00	(36,963.86)	0.00 %
802 - Walker County Public Safety Communications Center						
46500 - Walker County Central Dispatch Services						
Salaries/Other Pay/Benefits	1,185,767	1,185,767	992,018.54	0.00	193,748.46	83.66 %
Operations	245,343	258,587	199,685.10	0.00	58,901.90	77.22 %
Capital	0	94,760	93,774.59	0.00	985.41	98.96 %
Contingency	62,879	62,879	0.00	0.00	62,879.00	0.00 %
Department Total	1,493,989	1,601,993	1,285,478.23	0.00	316,514.77	80.24 %
802 - Walker County Public Safety Communications Center Total	1,493,989	1,601,993	1,285,478.23	0.00	316,514.77	80.24 %
Report Totals	48,612,297	54,803,969	45,359,424.98	0.00	9,444,544.02	82.77 %

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

## Sources & Uses

Dated 06/01/ 2012

Delivered 06/21/2012

### Sources of Funds

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

### Uses Of Funds

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

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

**Debt Service Schedule**

Part 1 of 2

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

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

**Debt Service Schedule**

Part 2 of 2

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

**Yield  
Statistics**

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

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

## Debt Service Schedule

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

## Yield Statistics

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



Final

**\$20,000,000**

Walker County, Texas

Certificates of Obligation

Series 2012

## Pricing Summary

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

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

### Bid Information

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

Crews & Associates, Inc.

Capital Markets Group

Page 5

# District Clerk

## Summary of Receipts and Remittances to County Treasurer For the Month Ended October 2020

### Collections

Receipt Fees for the Month	\$30,718.94
NSF Check Reimbursement	\$0.00
Received by Collections Department	\$2,713.60
Paid by Credit Card	\$10,225.00
Remitted to County Treasurer + TDCJ Rider & Nisi payment	\$17,780.34
Subtotal Revenues for the Month	\$30,718.94

### Summary of Deposits/Remittances

Date of Dynamics System receipt	Deposit with County Treasurer	Deposit CreditCard eFile Account	Deposited By Collection Department	Total Deposits/ Remittances
10/01/20	\$ -	\$ 866.00	\$ -	\$ 866.00
10/02/20	\$ -	\$ 291.00	\$ -	\$ 291.00
10/05/20	\$ -	\$ 771.00	\$ -	\$ 771.00
10/06/20	\$ -	\$ 16.00	\$ -	\$ 16.00
10/07/20	\$ -	\$ 8.00	\$ -	\$ 8.00
10/08/20	\$ 295.00	\$ 275.00	\$ 635.00	\$ 1,205.00
10/09/20	\$ 108.00	\$ 650.00	\$ 285.00	\$ 1,043.00
10/13/20	\$ 618.00	\$ 415.00	\$ 115.00	\$ 1,148.00
10/13-AG	\$ 1,060.62	\$ -	\$ -	\$ 1,060.62
10/14/20	\$ 669.91	\$ 15.00	\$ 93.60	\$ 778.51
10/15/20	\$ 268.00	\$ 819.00	\$ 135.00	\$ 1,222.00
10/16/20	\$ 8,460.97	\$ 40.00	\$ 270.00	\$ 8,770.97
10/19/20	\$ 2,047.00	\$ 868.00	\$ -	\$ 2,915.00
10/20/20	\$ -	\$ 146.00	\$ -	\$ 146.00
10/21/20	\$ 40.00	\$ 829.00	\$ 60.00	\$ 929.00
10/22/20	\$ 898.00	\$ 658.00	\$ 310.00	\$ 1,866.00
10/23/20	\$ 199.84	\$ 153.00	\$ 125.00	\$ 477.84
10/26/20	\$ 70.00	\$ 731.00	\$ 110.00	\$ 911.00
10/27/20	\$ 318.00	\$ -	\$ -	\$ 318.00
10/28/20	\$ 568.00	\$ 1,691.00	\$ -	\$ 2,259.00
10/29/20	\$ 268.00	\$ 882.00	\$ 145.00	\$ 1,295.00
10/30/20	\$ 891.00	\$ 101.00	\$ 430.00	\$ 1,422.00
10/23/20	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00

	\$ -			
<b>Totals for the Period</b>	<b>\$ 17,780.34</b>	<b>\$ 10,225.00</b>	<b>\$ 2,713.60</b>	<b>\$ 30,718.94</b>

Funds Pending Remittance to Treasurer	\$0.00
Collections thru Probation and Reported by Probation for District Court	\$10,919.71

# Walker County Monthly Investment Report September 2020

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

	Beginning	Ending
Book Value	\$23,720,355.63	\$21,724,044.83
Market Value	\$23,720,355.63	\$21,724,044.83
September Interest		\$3,689.20
Weighted Average Maturity		30
Average yield to Maturity at 09/30/2020		0.20%

Amy Klawnsky  
11/04/2020

**Summary of Investments Earnings  
September-20**

	<b>Fund</b>	<b>Beginning Balance</b>	<b>Deposits to Texpool</b>	<b>Withdrawals from Texpool</b>	<b>Interest Earnings</b>	<b>Month Ending Balance</b>
<b>Texpool Account 236151301000</b>						
General Fund	101	\$ 4,478,481.22	\$ -	\$ (2,293,282.92)	\$ 501.25	\$ 2,185,699.55
Capital Improvements	105	\$ 841,116.92	\$ 132,536.72	\$ -	\$ 102.85	\$ 973,756.49
Corona Virus Relief Fund	119	\$ 313,612.99	\$ -	\$ (151,056.80)	\$ 36.87	\$ 162,593.06
TASK FORCE	180	\$ 222,144.55	\$ 12,803.00	\$ -	\$ 27.00	\$ 234,974.55
Heathly County Initiative	185	\$ 17,870.63	\$ -	\$ -	\$ 2.16	\$ 17,872.79
Series 2012 CO Interest & Sinking	192	\$ 221,768.39	\$ -	\$ -	\$ 26.86	\$ 221,795.25
Road & Bridge	220	\$ 3,780,424.83	\$ -	\$ -	\$ 457.88	\$ 3,780,882.71
EMS	301	\$ 438,145.17	\$ -	\$ -	\$ 53.06	\$ 438,198.23
Affordable Housing Initiatives	460	\$ -	\$ -	\$ -	\$ -	\$ -
County Records Management	511	\$ -	\$ -	\$ -	\$ -	\$ -
County Records II Digitize	512	\$ 61,354.36	\$ -	\$ -	\$ 7.43	\$ 61,361.79
County Records Preservation	515	\$ 507,833.16	\$ -	\$ -	\$ 61.51	\$ 507,894.67
Archive Fund	516	\$ 55,513.34	\$ -	\$ -	\$ 6.72	\$ 55,520.06
District Clerk Records Fund	518	\$ 5,000.99	\$ -	\$ -	\$ 0.61	\$ 5,001.60
Rider 42 Prosecution	519	\$ 29,352.94	\$ -	\$ -	\$ 3.56	\$ 29,356.50
Law Library	526	\$ -	\$ -	\$ -	\$ -	\$ -
Courthouse Security	536	\$ -	\$ -	\$ -	\$ -	\$ -
Justice Courts Security Fund	537	\$ 45,619.06	\$ -	\$ -	\$ 5.53	\$ 45,624.59
JP TruancyPrev and Diversion Fund	538	\$ 3,944.33	\$ -	\$ -	\$ 0.48	\$ 3,944.81
County Speciality Court Programs	539	\$ 794.71	\$ -	\$ -	\$ 0.10	\$ 794.81
US Forest Service-Fire Projects	540	\$ 17,354.47	\$ -	\$ -	\$ 0.00	\$ 17,354.47
Justice Technology	550	\$ 79,609.35	\$ -	\$ -	\$ 9.64	\$ 79,618.99
County & District Court Tech. Fund	551	\$ 1,020.61	\$ -	\$ -	\$ 0.12	\$ 1,020.73
Prof Prosecutors Supplement	560	\$ -	\$ -	\$ -	\$ -	\$ -
Pretrial Intervention Fund	561	\$ 80,100.19	\$ -	\$ -	\$ 9.70	\$ 80,109.89
DA Narcotics	562	\$ 165,006.23	\$ -	\$ -	\$ 19.99	\$ 165,026.22
Hot Check	563	\$ -	\$ -	\$ -	\$ -	\$ -
SO Narcotics	574	\$ 408,987.92	\$ -	\$ -	\$ 49.54	\$ 409,037.46
Inmate Medical Fund	576	\$ 45,294.47	\$ -	\$ -	\$ 5.48	\$ 45,299.95
DOJ Equitable Sharing Fund	577	\$ 379,565.21	\$ -	\$ -	\$ 45.97	\$ 379,611.18
Elections Equipment Fund	583	\$ -	\$ -	\$ -	\$ -	\$ -
Elections Services Contract Fund	584	\$ 35,997.59	\$ -	\$ -	\$ 4.36	\$ 36,001.95
Special Inventory Tax	589	\$ 16.36	\$ -	\$ -	\$ 0.00	\$ 16.36
ERRP Fund	590	\$ -	\$ -	\$ -	\$ -	\$ -
Adult Probation	615	\$ 34,065.62	\$ -	\$ -	\$ 4.13	\$ 34,069.75
Juvenile Fund	640	\$ 51,602.02	\$ 35,000.00	\$ -	\$ 6.51	\$ 86,608.53
Retiree Health Insurance Fund	701	\$ 422,481.56	\$ 264,000.00	\$ -	\$ 71.75	\$ 686,553.31
Jail Project Fund	756	\$ -	\$ -	\$ -	\$ -	\$ -
Sherrif Commissary Fund	801	\$ 62,392.32	\$ -	\$ -	\$ 7.56	\$ 62,399.88
Central Dispatch	802	\$ 981,879.90	\$ -	\$ -	\$ 118.92	\$ 981,998.82
<b>Total Primary Account</b>		<b>\$ 13,788,351.41</b>	<b>\$ 444,339.72</b>	<b>\$ (2,444,339.72)</b>	<b>\$ 1,647.54</b>	<b>\$ 11,789,998.95</b>
<b>Total All Texpool Accounts</b>		<b>\$ 13,788,351.41</b>	<b>\$ 444,339.72</b>	<b>\$ (2,444,339.72)</b>	<b>\$ 1,647.54</b>	<b>\$ 11,789,998.95</b>

Interfund transfers

**Summary of Investments Earnings  
September-20**

<b>Average Daily Net Yield</b>	<b>0.15</b>		
	<b>Interest</b>		
<b>Texpool Account 236151301000</b>			
General Fund	101.48010.20020	\$	501.25
Capital Improvements	105.48010.11105	\$	102.85
Corona Virus Relief Fund	119.48010.11119	\$	36.87
Task Force Seizure Fund	180.21990.10000	\$	27.00
Heathly County Initiative	185.48010.11185	\$	2.16
Series 2012 CO Interest & Sinking	192.48010.11192	\$	26.86
Road & Bridge	220.48010.11220	\$	457.88
EMS	301.48010.11301	\$	53.06
Affordable Housing Initiatives	460.48010.62040	\$	-
County Records Management	511.48010.11511	\$	-
County Records II Digitize	512.48010.11512	\$	7.43
County Records Preservation	515.48010.11515	\$	61.51
Archive Fund	516.48010.11516	\$	6.72
District Clerk Records Fund	518.48010.11518	\$	0.61
Rider 42 Prosecution	519.48010.11519	\$	3.56
Law Library	526.48010.11526	\$	-
Courthouse Security	536.48010.11536	\$	-
Justice Courts Security Fund	537.48010.11537	\$	5.53
JP TruancyPrev and Diversion Fund	538.48010.11538	\$	0.48
County Speciality Court Programs	539.48010.11539	\$	0.10
US Forest Service-Fire Projects	540.48010.11540	\$	0.00
Justice Technology	550.48010.11550	\$	9.64
Co. and Dist Court Tech Fund	551.48010.11551	\$	0.12
Prof Prosecutors Supplement	560.48010.11560	\$	-
Pretrial Intervention Fund	561.48010.11561	\$	9.70
DA Narcotics	562.48010.11562	\$	19.99
Hot Check	563.48010.11563	\$	-
SO Narcotics	574.48010.11574	\$	49.54
Inmate Medical	576.48010.11576	\$	5.48
DQJ Equitable Sharing	577.48010.11577	\$	45.97
Elections Equipment Fund	583.48010.11583	\$	-
Elections Svcs Contract Fund	584.48010.11584	\$	4.36
Special Inventory Tax	589.48010.11589	\$	0.00
ERRP Fund	590.48010.11590	\$	-
Adult Probation	615.48010.50130	\$	4.13
Juvenile Fund	640.48010.36030	\$	6.51
Retiree Health Insurance Fund	701.48010.11701	\$	71.75
Jail Project Fund	756.48010.11756	\$	-
Sherrif Commissary Fund	801.48010.11801	\$	7.56
Central Dispatch	802.48010.11802	\$	118.92
<b>Total Primary Account</b>		<b>\$</b>	<b>1,647.54</b>
<b>Total Monthly Interest</b>		<b>\$</b>	<b>1,647.54</b>
<b>Interfund transfers</b>	<b>\$0.00</b>		

Prepared By: Liz Cole  
County Auditor Department  
10/6/2020

**Summary of Investments Earnings  
Sep-20**

**Landing Rock-  
Account #01127000265**

<b>Fund</b>	<b>Beginning Balance</b>	<b>Deposits to Wells Fargo</b>	<b>Withdrawals Wells Fargo</b>	<b>Interest Earnings</b>	<b>Month Ending Balance</b>
General Fund	101 \$ 5,893,010.64	\$ -	\$ -	\$ 1,210.89	\$ 5,894,221.53
General Project Fund	105 \$ 324,639.01	\$ -	\$ -	\$ 66.71	\$ 324,705.72
Road and Bridge	220	\$ -	\$ -	\$ -	\$ -
Walker County EMS	301 \$ 160,893.24	\$ -	\$ -	\$ 33.06	\$ 160,926.30
<b>Total All Accounts</b>	<b>\$ 6,378,542.89</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,310.66</b>	<b>\$ 6,379,853.55</b>

Interfund transfers \$0

Prepared By: Liz Cole  
Assistant County Auditor  
10/8/2020

**Interest Summary  
September-20**

**0.35 APY**

**Landing Rock-  
Account #01127000265**

	<u>Interest</u>	
General Fund	101.12020.10000	\$ 1,210.89
General Project Fund	105.12020.10000	\$ 66.71
Road and Bridge	220.12020.10000	\$ -
Walker County EMS	301.12020.10000	\$ 33.06

<b>Total Primary Account</b>	<b>\$ 1,310.66</b>
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Interfund transfers \$0

Prepared By: Liz Cole  
Assistant County Auditor  
10/8/2020

Summary of Investments Earnings  
September-20

	Fund	Beginning Balance	Deposits to MBIA	Withdrawals from MBIA	Interest Earnings	Month Ending Balance
<b>MBIA Account TX-01-0435-0001</b>						
General Fund	101	\$ 1,192,692.94	\$ -	\$ -	\$ 245.35	\$ 1,192,938.29
General Project Fund	105	\$ 804,112.24	\$ -	\$ -	\$ 165.42	\$ 804,277.66
Road and Bridge	220	\$ -	\$ -	\$ -	\$ -	\$ -
Walker County EMS	301	\$ 60,523.96	\$ -	\$ -	\$ 12.45	\$ 60,536.41
County Records M&P	511	\$ -	\$ -	\$ -	\$ -	\$ -
County Clerk Records M&P	515	\$ 66,285.29	\$ -	\$ -	\$ 13.64	\$ 66,298.93
County Clerk Records Archive	516	\$ 85,812.21	\$ -	\$ -	\$ 17.65	\$ 85,829.86
District Clerk Rider	519	\$ -	\$ -	\$ -	\$ -	\$ -
Justice Courts Technology	550	\$ -	\$ -	\$ -	\$ -	\$ -
District Attorney Forfeiture	562	\$ -	\$ -	\$ -	\$ -	\$ -
DOJ Equitable Sharing	577	\$ 23,948.22	\$ -	\$ -	\$ 4.93	\$ 23,953.15
Adult Probation - Basic Services	615	\$ 115,543.35	\$ -	\$ -	\$ 23.76	\$ 115,567.11
Adult Probation - Substance Abuse	617	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant Title IVE	640	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant - State Aid	641	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant - Medical Services	644	\$ -	\$ -	\$ -	\$ -	\$ -
Retiree Health Insurance	701	\$ 1,204,543.12	\$ -	\$ -	\$ 247.80	\$ 1,204,790.92
Jail Project Fund	756	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff Commissary	801	\$ -	\$ -	\$ -	\$ -	\$ -
Total Primary Account		\$ 3,553,461.33	\$ -	\$ -	\$ 731.00	\$ 3,554,192.33
<b>Total All MBIA Accounts</b>		<b>\$ 3,553,461.33</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 731.00</b>	<b>\$ 3,554,192.33</b>

Prepared By: Liz Cole  
Assistant County Auditor  
10/5/2020



**Summary of Investments Earnings  
September-20**

<b>Average Monthly Yeild</b>	<b>0.2510</b>		
	<b>Interest</b>		
<b>MBIA Account TX-01-0435-0001</b>			
General Fund	101.12020.10000	\$	245.35
General Project Fund	105.12020.10000	\$	165.42
Road and Bridge	220.12020.10000	\$	-
Walker County EMS	301.12020.10000	\$	12.45
County Records M&P	511.12020.10000	\$	-
County Clerk Records M&P	515.12020.10000	\$	13.64
County Clerk Records Archive	516.12020.10000	\$	17.65
District Clerk Rider	519.12020.10000	\$	-
Justice Courts Technology	550.12020.10000	\$	-
District Attorney Forfeiture	562.12020.10000	\$	-
DOJ Equitable Sharing	577.12020.10000	\$	4.93
Adult Probation - Basic Services	615.12020.10000	\$	23.76
Adult Probation - Substance Abuse	617.12020.10000	\$	-
Juvenile Grant Title IVE	640.12020.10000	\$	-
Juvenile Grant - State Aid	641.12020.10000	\$	-
Retiree Health Insurance	701.12020.10000	\$	247.80
Juvenile Grant - Medical Services	644.12020.10000	\$	-
Jail Project Fund	756.12020.10000	\$	-
Sheriff Commissary	801.12020.10000	\$	-
<b>Total Primary Account</b>		<b>\$</b>	<b>731.00</b>
<b>Total Monthly Interest</b>		<b>\$</b>	<b>731.00</b>

Prepared By: Liz Cole  
Assistant County Auditor  
10/5/2020

# Walker County Monthly Investment Report October 2020

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

	Beginning	Ending
Book Value	\$21,724,044.83	\$21,727,269.00
Market Value	\$21,724,044.83	\$21,727,269.00
September Interest		\$3,224.17
Weighted Average Maturity		31
Average yield to Maturity at 10/31/2020		0.17%

Amy Klawynsky  
11/04/2020

**Summary of Investments Earnings**  
**Oct-20**

**Landing Rock-**  
**Account #01127000265**

	<b>Fund</b>	<b>Beginning Balance</b>	<b>Deposits to Wells Fargo</b>	<b>Withdrawals Wells Fargo</b>	<b>Interest Earnings</b>	<b>Month Ending Balance</b>
General Fund	101	\$ 5,894,221.53	\$ -	\$ -	\$ 1,251.52	\$ 5,895,473.05
General Project Fund	105	\$ 324,705.72	\$ -	\$ -	\$ 68.94	\$ 324,774.66
Road and Bridge	220	\$ -	\$ -	\$ -	\$ -	\$ -
Walker County EMS	301	\$ 160,926.30	\$ -	\$ -	\$ 34.17	\$ 160,960.47
<b>Total All Accounts</b>		<b>\$ 6,379,853.55</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,354.63</b>	<b>\$ 6,381,208.18</b>

Interfund transfers \$0

Prepared By: Liz Cole  
Assistant County Auditor  
11/4/2020

10/1/2020 Interest Summary  
October-20

0.25 APY

**Landing Rock-**

**Account #01127000265**

General Fund

General Project Fund

Road and Bridge

Walker County EMS

---

**Interest**

---

101.12020.10000 \$ 1,251.52

105.12020.10000 \$ 68.94

220.12020.10000 \$ -

301.12020.10000 \$ 34.17

**Total Primary Account**

---

**\$ 1,354.63**

---

Interfund transfers \$0

Prepared By: Liz Cole  
Assistant County Auditor  
11/4/2020

**Summary of Investments Earnings  
October-20**

	<b>Fund</b>	<b>Beginning Balance</b>	<b>Deposits to MBIA</b>	<b>Withdrawals from MBIA</b>	<b>Interest Earnings</b>	<b>Month Ending Balance</b>
<b>MBIA Account TX-01-0435-0001</b>						
General Fund	101	\$ 1,192,938.29	\$ -	\$ -	\$ 178.97	\$ 1,193,117.26
General Project Fund	105	\$ 804,277.66	\$ -	\$ -	\$ 120.67	\$ 804,398.33
Road and Bridge	220	\$ -	\$ -	\$ -	\$ -	\$ -
Walker County EMS	301	\$ 60,536.41	\$ -	\$ -	\$ 9.08	\$ 60,545.49
County Records M&P	511	\$ -	\$ -	\$ -	\$ -	\$ -
County Clerk Records M&P	515	\$ 66,298.93	\$ -	\$ -	\$ 9.95	\$ 66,308.88
County Clerk Records Archive	516	\$ 85,829.86	\$ -	\$ -	\$ 12.88	\$ 85,842.74
District Clerk Rider	519	\$ -	\$ -	\$ -	\$ -	\$ -
Justice Courts Technology	550	\$ -	\$ -	\$ -	\$ -	\$ -
District Attorney Forfeiture	562	\$ -	\$ -	\$ -	\$ -	\$ -
DOJ Equitable Sharing	577	\$ 23,953.15	\$ -	\$ -	\$ 3.59	\$ 23,956.74
Adult Probation - Basic Services	615	\$ 115,567.11	\$ -	\$ -	\$ 17.34	\$ 115,584.45
Adult Probation - Substance Abuse	617	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant Title IVE	640	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant - State Aid	641	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant - Medical Services	644	\$ -	\$ -	\$ -	\$ -	\$ -
Retiree Health Insurance	701	\$ 1,204,790.92	\$ -	\$ -	\$ 180.74	\$ 1,204,971.66
Jail Project Fund	756	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff Commissary	801	\$ -	\$ -	\$ -	\$ -	\$ -
Total Primary Account		\$ 3,554,192.33	\$ -	\$ -	\$ 533.22	\$ 3,554,725.55
<b>Total All MBIA Accounts</b>		<b>\$ 3,554,192.33</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 533.22</b>	<b>\$ 3,554,725.55</b>

Prepared By: Liz Cole  
Assistant County Auditor  
11/4/2020

**Summary of Investments Earnings  
October-20**

Average Monthly Yeild	0.1771		
	<u>Interest</u>		
<b>MBIA Account TX-01-0435-0001</b>			
General Fund	101.12020.10000	\$	178.97
General Project Fund	105.12020.10000	\$	120.67
Road and Bridge	220.12020.10000	\$	-
Walker County EMS	301.12020.10000	\$	9.08
County Records M&P	511.12020.10000	\$	-
County Clerk Records M&P	515.12020.10000	\$	9.95
County Clerk Records Archive	516.12020.10000	\$	12.88
District Clerk Rider	519.12020.10000	\$	-
Justice Courts Technology	550.12020.10000	\$	-
District Attorney Forfeiture	562.12020.10000	\$	-
DOJ Equitable Sharing	577.12020.10000	\$	3.59
Adult Probation - Basic Services	615.12020.10000	\$	17.34
Adult Probation - Substance Abuse	617.12020.10000	\$	-
Juvenile Grant Title IVE	640.12020.10000	\$	-
Juvenile Grant - State Aid	641.12020.10000	\$	-
Retiree Health Insurance	701.12020.10000	\$	180.74
Juvenile Grant - Medical Services	644.12020.10000	\$	-
Jail Project Fund	756.12020.10000	\$	-
Sheriff Commissary	801.12020.10000	\$	-
<b>Total Primary Account</b>		<b>\$</b>	<b>533.22</b>
<b>Total Monthly Interest</b>		<b>\$</b>	<b>533.22</b>

Prepared By: Liz Cole  
Assistant County Auditor  
11/4/2020

**Summary of Investments Earnings  
October-20**

	<b>Fund</b>	<b>Beginning Balance</b>	<b>Deposits to Texpool</b>	<b>Withdrawals from Texpool</b>	<b>Interest Earnings</b>	<b>Month Ending Balance</b>
<b>Texpool Account 236151301000</b>						
General Fund	101	\$ 2,185,699.55	\$ 26,020.00	\$ (18,473.43)	\$ 251.20	\$ 2,193,497.32
Capital Improvements	105	\$ 973,756.49	\$ -	\$ -	\$ 110.37	\$ 973,866.86
Corona Virus Relief Fund	119	\$ 162,593.06	\$ -	\$ -	\$ 18.43	\$ 162,611.49
TASK FORCE	180	\$ 234,974.55	\$ 18,473.43	\$ (26,020.00)	\$ 25.13	\$ 227,453.11
Heathly County Initiative	185	\$ 17,872.79	\$ -	\$ -	\$ 2.03	\$ 17,874.82
Series 2012 CO Interest & Sinking	192	\$ 221,795.25	\$ -	\$ -	\$ 25.14	\$ 221,820.39
Road & Bridge	220	\$ 3,780,882.71	\$ -	\$ -	\$ 428.54	\$ 3,781,311.25
EMS	301	\$ 438,198.23	\$ -	\$ -	\$ 49.67	\$ 438,247.90
Affordable Housing Initiatives	460	\$ -	\$ -	\$ -	\$ -	\$ -
County Records Management	511	\$ -	\$ -	\$ -	\$ -	\$ -
County Records II Digitize	512	\$ 61,361.79	\$ -	\$ -	\$ 6.95	\$ 61,368.74
County Records Preservation	515	\$ 507,894.67	\$ -	\$ -	\$ 57.57	\$ 507,952.24
Archive Fund	516	\$ 55,520.06	\$ -	\$ -	\$ 6.29	\$ 55,526.35
District Clerk Records Fund	518	\$ 5,001.60	\$ -	\$ -	\$ 0.57	\$ 5,002.17
Rider 42 Prosecution	519	\$ 29,356.50	\$ -	\$ -	\$ 3.33	\$ 29,359.83
Law Library	526	\$ -	\$ -	\$ -	\$ -	\$ -
Courthouse Security	536	\$ -	\$ -	\$ -	\$ -	\$ -
Justice Courts Security Fund	537	\$ 45,624.59	\$ -	\$ -	\$ 5.17	\$ 45,629.76
JP TruancyPrev and Diversion Fund	538	\$ 3,944.81	\$ -	\$ -	\$ 0.45	\$ 3,945.26
County Speciality Court Programs	539	\$ 794.81	\$ -	\$ -	\$ 0.09	\$ 794.90
US Forest Service-Fire Projects	540	\$ 17,354.47	\$ -	\$ -	\$ (0.00)	\$ 17,354.47
Justice Technology	550	\$ 79,618.99	\$ -	\$ -	\$ 9.02	\$ 79,628.01
County & District Court Tech. Fund	551	\$ 1,020.73	\$ -	\$ -	\$ 0.12	\$ 1,020.85
Prof Prosecutors Supplement	560	\$ -	\$ -	\$ -	\$ -	\$ -
Pretrial Intervention Fund	561	\$ 80,109.89	\$ -	\$ -	\$ 9.08	\$ 80,118.97
DA Narcotics	562	\$ 165,026.22	\$ -	\$ -	\$ 18.70	\$ 165,044.92
Hot Check	563	\$ -	\$ -	\$ -	\$ -	\$ -
SO Narcotics	574	\$ 409,037.46	\$ -	\$ -	\$ 46.36	\$ 409,083.82
Inmate Medical Fund	576	\$ 45,299.95	\$ -	\$ -	\$ 5.13	\$ 45,305.08
DOJ Equitable Sharing Fund	577	\$ 379,611.18	\$ -	\$ -	\$ 43.03	\$ 379,654.21
Elections Equipment Fund	583	\$ -	\$ -	\$ -	\$ -	\$ -
Elections Services Contract Fund	584	\$ 36,001.95	\$ -	\$ -	\$ 4.08	\$ 36,006.03
Special Inventory Tax	589	\$ 16.36	\$ -	\$ -	\$ 0.00	\$ 16.36
ERRP Fund	590	\$ -	\$ -	\$ -	\$ -	\$ -
Adult Probation	615	\$ 34,069.75	\$ -	\$ -	\$ 3.86	\$ 34,073.61
Juvenile Fund	640	\$ 86,608.53	\$ -	\$ -	\$ 9.82	\$ 86,618.35
Retiree Health Insurance Fund	701	\$ 686,553.31	\$ -	\$ -	\$ 77.82	\$ 686,631.13
Jail Project Fund	756	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff Commissary Fund	801	\$ 62,399.88	\$ -	\$ -	\$ 7.07	\$ 62,406.95
Central Dispatch	802	\$ 981,998.82	\$ -	\$ -	\$ 111.30	\$ 982,110.12
<b>Total Primary Account</b>		<b>\$ 11,789,998.95</b>	<b>\$ 44,493.43</b>	<b>\$ (44,493.43)</b>	<b>\$ 1,336.32</b>	<b>\$ 11,791,335.27</b>
<b>Total All Texpool Accounts</b>		<b>\$ 11,789,998.95</b>	<b>\$ 44,493.43</b>	<b>\$ (44,493.43)</b>	<b>\$ 1,336.32</b>	<b>\$ 11,791,335.27</b>

Interfund transfers

**Summary of Investments Earnings  
October-20**

<b>Average Daily Net Yield</b>	<u>0.13</u>		
	<u><b>Interest</b></u>		
<b>Texpool Account 236151301000</b>			
General Fund	101.48010.20020	\$	251.20
Capital Improvements	105.48010.11105	\$	110.37
Corona Virus Relief Fund	119.48010.11119	\$	18.43
Task Force Seizure Fund	180.21990.10000	\$	25.13
Healthy County Initiative	185.48010.11185	\$	2.03
Series 2012 CO Interest & Sinking	192.48010.11192	\$	25.14
Road & Bridge	220.48010.11220	\$	428.54
EMS	301.48010.11301	\$	49.67
Affordable Housing Initiatives	460.48010.62040	\$	-
County Records Management	511.48010.11511	\$	-
County Records II Digitize	512.48010.11512	\$	6.95
County Records Preservation	515.48010.11515	\$	57.57
Archive Fund	516.48010.11516	\$	6.29
District Clerk Records Fund	518.48010.11518	\$	0.57
Rider 42 Prosecution	519.48010.11519	\$	3.33
Law Library	526.48010.11526	\$	-
Courthouse Security	536.48010.11536	\$	-
Justice Courts Security Fund	537.48010.11537	\$	5.17
JP TruancyPrev and Diversion Fund	538.48010.11538	\$	0.45
County Speciality Court Programs	539.48010.11539	\$	0.09
US Forest Service-Fire Projects	540.48010.11540	\$	(0.00)
Justice Technology	550.48010.11550	\$	9.02
Co. and Dist Court Tech Fund	551.48010.11551	\$	0.12
Prof Prosecutors Supplement	560.48010.11560	\$	-
Pretrial Intervention Fund	561.48010.11561	\$	9.08
DA Narcotics	562.48010.11562	\$	18.70
Hot Check	563.48010.11563	\$	-
SO Narcotics	574.48010.11574	\$	46.36
Inmate Medical	576.48010.11576	\$	5.13
DOJ Equitable Sharing	577.48010.11577	\$	43.03
Elections Equipment Fund	583.48010.11583	\$	-
Elections Svcs Contract Fund	584.48010.11584	\$	4.08
Special Inventory Tax	589.48010.11589	\$	0.00
ERRP Fund	590.48010.11590	\$	-
Adult Probation	615.48010.50130	\$	3.86
Juvenile Fund	640.48010.36030	\$	9.82
Retiree Health Insurance Fund	701.48010.11701	\$	77.82
Jail Project Fund	756.48010.11756	\$	-
Sheriff Commissary Fund	801.48010.11801	\$	7.07
Central Dispatch	802.48010.11802	\$	111.30
<b>Total Primary Account</b>		<u>\$</u>	<u><b>1,336.32</b></u>
<b>Total Monthly Interest</b>		<u>\$</u>	<u><b>1,336.32</b></u>
<b>Interfund transfers</b>	<b>\$0.00</b>		

Prepared By: Liz Cole  
County Auditor Department  
10/6/2020



Walker County

Month	Prior Adj. Tax Levy	Total Collected to Date (Prior Year)	Percentage	Current Adj. Tax Levy	Total Collected to Date (Current Year)	Percentage Adj. Levy	Percentage Original Levy
October	20,936,487.31	266,465.87	0.0127	21,969,130.73	308,599.17	0.0140	0.0140
November							
December							
January							
February							
March							
April							
May							
June							
July							
August							
September							

## Justice of Peace Precinct 1

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

#### Collections

Criminal/Civil fees receipted in Odyssey	<u>\$61,011.00</u>
Received by Collections Department	\$4,651.30
Paid by Credit Card	\$8,508.00
Remitted to County Treasurer	<u>\$47,851.70</u>
<b>Revenues for the Month</b>	<b><u>\$61,011.00</u></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	Cash Short / Over	Total Deposits/ Remittances
09/01/20	09/22/20	\$ 840.00	\$ 1,689.00	\$ 100.00		\$ 2,629.00
09/02/20	09/09/20	\$ 614.00	\$ 529.00	\$ -		\$ 1,143.00
09/03/20	09/11/20	\$ 2,096.00	\$ -	\$ 554.00		\$ 2,650.00
09/04/20	09/22/20	\$ 100.00	\$ 86.00	\$ -		\$ 186.00
09/08/20	09/23/20	\$ 8,029.10	\$ 336.00	\$ 371.00		\$ 8,736.10
09/09/20	09/23/20	\$ 505.00	\$ 149.00	\$ -		\$ 654.00
09/10/20	09/16/20	\$ 1,198.00	\$ 297.00	\$ 935.50		\$ 2,430.50
09/11/20	09/14/20	\$ -	\$ 278.00	\$ -		\$ 278.00
09/14/20	09/16/20	\$ 6,854.40	\$ 148.00	\$ 103.00		\$ 7,105.40
09/15/20	09/17/20	\$ 1,631.00	\$ 148.00	\$ -		\$ 1,779.00
09/16/20	09/18/20	\$ 495.00	\$ 461.00	\$ 163.00		\$ 1,119.00
09/17/20	09/21/20	\$ 335.00	\$ 366.00	\$ -		\$ 701.00
09/18/20	09/22/20	\$ 1,362.00	\$ 576.00	\$ -		\$ 1,938.00
09/21/20	09/23/20	\$ 9,218.90	\$ 228.00	\$ 1,178.00		\$ 10,624.90
09/22/20	09/24/20	\$ 1,352.00	\$ 768.00	\$ -		\$ 2,120.00
09/23/20	09/25/20	\$ 580.00	\$ 1,179.00	\$ 125.00		\$ 1,884.00
09/24/20	09/28/20	\$ 155.00	\$ -	\$ 655.80		\$ 810.80
09/28/20	09/30/20	\$ 1,901.00	\$ -	\$ 215.00		\$ 2,116.00
09/29/20	10/01/20	\$ 10,205.30	\$ 366.00	\$ 251.00		\$ 10,822.30
09/30/20	10/02/20	\$ 380.00	\$ 904.00	\$ -		\$ 1,284.00
						\$ -
						\$ -
Total Deposits for the Period		\$ 47,851.70	\$ 8,508.00	\$ 4,651.30		\$ 61,011.00

Funds Pending Remittance to Treasurer

\$0.00

## Justice of Peace Precinct 2

### Summary of Receipts and Remittances to County Treasurer For the Month Ended September 30 2020

#### Collections

Criminal/Civil fees receipted in Odyssey	<u>\$6,846.20</u>
Received by Collections Department	\$849.00
Paid by Credit Card	\$2,017.00
Remitted to County Treasurer	<u>\$3,980.20</u>
<b>Revenues for the Month</b>	<b><u>\$6,846.20</u></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	Over/Short	Total Deposits/ Remittances
09/01/20	10/07/20	\$ 396.40	\$ -	\$ -		\$ 396.40
09/02/20	09/04/20		\$ 148.00	\$ -		\$ 148.00
09/03/20	09/09/20	\$ -	\$ 302.00	\$ 272.00		\$ 574.00
09/04/20	09/09/20	\$ -	\$ 298.00			\$ 298.00
09/08/20	09/18/20	\$ 754.00	\$ -	\$ 60.00		\$ 814.00
09/10/20	10/07/20	\$ 92.00	\$ -			\$ 92.00
09/11/20	09/15/20	\$ 138.00				\$ 138.00
09/15/20	09/18/20	\$ 151.00	\$ 324.00	\$ 243.00		\$ 718.00
09/16/20	09/21/20	\$ 92.00	\$ 338.00	\$ -		\$ 430.00
09/17/20	09/18/20		\$ -	\$ 110.00		\$ 110.00
09/18/20	09/21/20	\$ -	\$ 149.00	\$ -		\$ 149.00
09/21/20	09/24/20	\$ 146.00	\$ 48.00	\$ -		\$ 194.00
09/22/20	09/24/20	\$ 934.00	\$ 108.00	\$ -		\$ 1,042.00
09/24/20	09/28/20	\$ 632.00		\$ 54.00		\$ 686.00
09/28/20	10/01/20	\$ 146.00	\$ 149.00	\$ -		\$ 295.00
09/29/20	10/01/20	\$ 498.80	\$ 153.00	\$ 110.00		\$ 761.80
		\$ -	\$ -	\$ -		\$ -
		\$ -	\$ -	\$ -		\$ -
		\$ -	\$ -	\$ -		\$ -
		\$ -	\$ -	\$ -		\$ -
Total Deposits for the Period		<u>\$ 3,980.20</u>	<u>\$ 2,017.00</u>	<u>\$ 849.00</u>		<u>\$ 6,846.20</u>

Funds Pending Remittance to Treasurer

### Justice of Peace Precinct 3

#### Summary of Receipts and Remittances to County Treasurer For the Month Ended September 2020

##### Collections

Criminal/Civil fees receipted in Odyssey	<u>\$9,015.30</u>
Received by Collections Department	\$1,820.00
Paid by Credit Card	\$1,265.00
Remitted to County Treasurer	<u>\$3,149.00</u>
<b>Revenues for the Month</b>	<b><u>\$9,015.30</u></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 TPG Direct	Total Deposits/ Remittances
09/01/20	09/23/20	\$ 184.00		\$ 565.00		\$ 749.00
09/02/20	09/09/20	\$ -			\$ 499.00	\$ 499.00
09/03/20	09/23/20	\$ 331.00	\$ 148.00	\$ 245.00	\$ 998.80	\$ 1,722.80
09/04-08/20	09/23/20	\$ 228.00	\$ 918.00	\$ 200.00		\$ 1,346.00
09/09/20	09/18/20	\$ 421.00		\$ 50.00		\$ 471.00
09/10/20	09/17/20	\$ 105.00	\$ 150.00	\$ 405.00		\$ 660.00
09/11-14/20	09/17/20	\$ 146.00				\$ 146.00
09/15/20	09/17/20	\$ 184.00				\$ 184.00
09/16/20	09/18/20				\$ 572.50	\$ 572.50
09/17-21/20	09/24/20	\$ 145.00				\$ 145.00
09/22/20	09/24/20	\$ 250.00				\$ 250.00
09/23/20	10/02/20	\$ 472.00		\$ 245.00		\$ 717.00
09/24/20	10/02/20	\$ 92.00		\$ 110.00	\$ 711.00	\$ 913.00
09/25-29/20	10/02/20	\$ 192.00	\$ 49.00			\$ 241.00
09/30/20	10/02/20	\$ 399.00				\$ 399.00
Total Deposits for the Period		<u>\$ 3,149.00</u>	<u>\$ 1,265.00</u>	<u>\$ 1,820.00</u>	<u>\$ 2,781.30</u>	<u>\$ 9,015.30</u>

Funds Pending Remittance to Treasurer \$0.00

## Justice of Peace Precinct 4

### Summary of Receipts and Remittances to County Treasurer For the Month Ended SEPT 2020

	County	Weight Station	Total Fine
<b>FINE ONLY</b>	\$4,145.35	\$2,875.90	\$7,021.25

#### Collections

Criminal/Civil Fees receipted in Odyssey	\$17,955.30
Received by Collections Department	\$2,676.00
Paid by Credit Card	\$2,081.00
Remitted to County Treasurer	\$13,198.30
<b><u>Revenues for the Month</u></b>	<b><u>\$ 17,955.30</u></b>

#### Summary of Deposits/Remittances

Date of Receipt	Date County Treasurer Receipt	Deposit with County Treasurer	Deposit Credit Card Account	Deposited By Collection Department	Deposit Direct Deposit from Traffic Payment	Cash Short / Over	Total Deposits/ Remittances
						\$	-
09/01/20	09/11/20	\$ 605.00		\$ 250.00		\$	855.00
09/02/20						\$	-
09/03/20	09/11/20	\$ 207.00				\$	207.00
09/04/20						\$	-
09/07/20						\$	-
09/08/20	09/30/20	\$ 392.00	\$ 1,151.00	\$ 80.00		\$	1,623.00
09/09/20	09/30/20	\$ 2,184.00			\$ 2,184.00	\$	2,184.00
09/10/20	09/30/20	\$ 205.00		\$ 285.00		\$	490.00
09/11/20						\$	-
09/14/20	09/30/20	\$ 2,764.90			\$ 1,789.90	\$	2,764.90
09/15/20	10/14/20	\$ -		\$ 468.00		\$	468.00
09/16/20						\$	-
09/17/20	09/30/20	\$ 1,707.10		\$ 695.00	\$ 1,610.10	\$	2,402.10
09/18/20	09/30/20	\$ 292.00				\$	292.00
09/21/20	09/30/20	\$ 376.00		\$ 207.00		\$	583.00
09/22/20	09/30/20	\$ 205.00				\$	205.00
09/23/20	09/30/20	\$ 238.00				\$	238.00
09/24/20	09/30/20	\$ 200.00				\$	200.00
09/25/20	09/30/20	\$ 285.00		\$ 458.00		\$	743.00
09/28/20	10/07/20	\$ 3,437.30		\$ 233.00	\$ 3,391.30	\$	3,670.30
09/29/20	10/07/20	\$ 100.00	\$ 781.00			\$	881.00
09/30/20	10/01/20	\$ -	\$ 149.00			\$	149.00
						\$	-
						\$	-
						\$	-
Total Deposits for the Period		\$ 13,198.30	\$ 2,081.00	\$ 2,676.00		\$	17,955.30

Funds Pending Remittance to Treasurer	\$17,955.30
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[illegible]

# WALKER COUNTY DEPARTMENT OF PLANNING AND DEVELOPMENT

## Commissioner's Court Report Calculation Sheet

October

10/01/20 through  
10/31/2020

Permit Type	Fee	# Issued	Monthly Balance	New Fiscal Year Totals
***Comm/Multi Family OSSF	\$510.00	4	\$2,040.00	\$2,040.00
***Single Family Res. OSSF	\$210.00	38	\$7,980.00	\$7,980.00
Development Permit Fees	\$100.00	67	\$6,700.00	\$6,700.00
Per Sq. Ft. Development Fee	.05 / .015	2	\$52.50	\$52.50
OSSF Spray Mod.	Half Permit Fee	0	\$0.00	\$0.00
OSSF Per gal. over 500	\$0.25	1	\$85.00	\$85.00
Upgrade to Commercial	\$300.00	1	\$300.00	\$300.00
Reinspection/Addn'l. Insp. Fee	\$125.00	1	\$125.00	\$125.00
Misc. Map Fees	\$5.00 \$15.00	4	\$60.00	\$60.00
Solid Waste	\$50.00	0	\$0.00	\$0.00
Open Records Requests	.10 per page	0	\$0.00	\$0.00
Minor Plat Fee	\$250.00	2	\$500.00	\$500.00
Major Plat Fee	\$600.00	0	\$0.00	\$0.00
Addn'l. Lots No Roads	\$50.00	0	\$0.00	\$0.00
Addnl Lots w/ Roads	\$50.00	0	\$0.00	\$0.00
Replat Fee	\$250.00	5	\$1,250.00	\$1,250.00
Variance Request Fee	\$200.00	0	\$0.00	\$0.00
OSSF Subdv. Review Fee	\$150.00	10	\$1,500.00	\$1,500.00
OSSF Review Per Lot Fee	\$10.00	0	\$0.00	\$0.00
OSSF Process. Fee (Inspect. Rpts.)	\$5.00	637	\$3,185.00	\$3,185.00
Overdue Report Fee	\$2.00	532	\$1,064.00	\$1,064.00
Overdue OSSF Contract Fee	\$25.00	26	\$650.00	\$650.00
2.50% Credit Card Fees	# of Trans.	59	\$331.12	\$331.12
<b>Month End Final Calculations:</b>			<b>\$25,822.62</b>	<b>\$25,822.62</b>

### Additional Information:

Permits Refunded	0
Addresses Issued	31

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

### Fiscal Year Comparison

Total Income for Month - October 2020	<b>\$25,822.62</b>	FY 2019/2020	FY 2018/2019	FY 2017/2018	FY 2016/2017	FY 2015/2016	FY 2014/2015
Total FY 2020/2021 Income YTD (as of October )		\$ 32,111.70	\$ 17,045.20	\$ 18,123.29	\$ 17,403.70	\$ 16,402.00	\$ 22,863.89

## **DECLARATION OF LOCAL DISASTER FOR PUBLIC HEALTH EMERGENCY**

WHEREAS, beginning in December 2019, a novel coronavirus, now designated as COVID-19, was detected in mainland China, and has since spread throughout the world; and

WHEREAS, the World Health Organization declared COVID-19 a worldwide pandemic on March 11, 2020; and

WHEREAS, extraordinary measures must be taken to contain COVID-19 and prevent its spread throughout Walker County, Texas; and

WHEREAS, County Judge Danny Pierce ordered a Local Disaster Declaration on March 12, 2020; and

WHEREAS, on March 16, 2020, the Walker County Commissioners' Court met in Special Session and deemed it necessary to extend the Local Disaster Declaration for an additional seven (7) days.

WHEREAS, on March 23, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next Commissioners' Court meeting.

WHEREAS, on March 30, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next Commissioners' Court meeting.

WHEREAS, on April 13, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next Commissioners' Court meeting.

WHEREAS, on April 27, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next Commissioners' Court meeting.

WHEREAS, on May 11, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next Commissioners' Court meeting.

WHEREAS, on May 26, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next Commissioners' Court meeting.



## **DECLARATION OF LOCAL DISASTER FOR PUBLIC HEALTH EMERGENCY**

WHEREAS, on June 4, 2020, the Walker County Commissioners' Court met in Special Session and deemed it necessary to extend the Local Disaster Declaration until the next Commissioners' Court meeting.

WHEREAS, on June 8, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on June 22, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on July 13, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on July 27, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on August 10, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on August 24, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on September 14, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on September 28, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on October 14, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

## **DECLARATION OF LOCAL DISASTER FOR PUBLIC HEALTH EMERGENCY**

WHEREAS, on October 26, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on November 9, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

NOW THEREFORE, the Walker County Commissioners' Court deems it necessary and so orders that the Declaration of Local Disaster is hereby extended until the next regular session of Commissioners' Court meeting or is rescinded.

DATED this the 23<sup>rd</sup> day of November, 2020.

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Danny Pierce  
County Judge

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Danny Kuykendall  
Commissioner, Pct. 1

---

Ronnie White  
Commissioner, Pct. 2

---

Bill Daugette  
Commissioner, Pct. 3

---

Jimmy D. Henry  
Commissioner, Pct. 4

Attest:

---

Kari A. French  
County Clerk

**NOTICE OF PUBLIC HEARING**  
**FOR WALKER COUNTY TO MOVE TO CONTINUE PARTICIPATION IN THE STATE OF**  
**TEXAS COUNTYWIDE POLLING PLACE PROGRAM**

A public hearing held by Commissioners Court for Walker County's move to continue participation in the countywide polling place program will be on Monday, November 23, 2020, at 9:00 a.m. The hearing will be held in the Walker County Commissioners Courtroom, Room 104, First Floor, Huntsville, Texas 77340. All interested citizens will have the opportunity to give written and oral comments. Persons with disabilities who plan to attend the meeting and who may need auxiliary aids or services are requested to contact Elizabeth Jan, Executive Administrator, County Judge's Office, at (936) 436-4910 two working days prior to the meeting so that appropriate arrangements can be made.

**RESOLUTION AND ORDER NO. 2021-16**

**A RESOLUTION AND ORDER OF THE COMMISSIONERS COURT OF  
WALKER COUNTY, TEXAS, REQUESTING A SUCCESSFUL STATUS  
IN THE COUNTYWIDE POLLING PLACE PROGRAM PURSUANT TO  
TEXAS ELECTION CODE, SECTION 43.007**

**WHEREAS,** Walker County requests a successful status for continued participation in a program to eliminate county election precinct polling places and establish countywide polling places under section 43.007, Texas Election Code; and

**WHEREAS,** the Commissioners Court of Walker County held a public hearing on Monday, November 23, 2020 regarding the county's continued participation in the Countywide Polling Place Program and at this hearing all public comments made were duly transcribed and/or electronically recorded; and

**WHEREAS,** the Commissioners Court of Walker County approves continued participation in the Countywide Polling Place Program.

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

**SECTION 1:** Walker County shall submit to the Texas Secretary of State all required documentation and information required by Section 43.007, Texas Election Code, to seek successful status of Walker County's continued participation in the Countywide Polling Place Program.

**SECTION 2:** the Walker County Commissioners Court hereby approves this resolution and authorizes the Walker County Tax Assessor-Collector to request successful status to continue participation in the Countywide Polling Place Program.

**SECTION 3:** This resolution and order shall take effect immediately after its passage.

PASSED AND APPROVED on this the \_\_\_\_\_ day of November, 2020.

\_\_\_\_\_  
Danny Pierce, County Judge

\_\_\_\_\_  
Danny Kuykendall  
Commissioner, Precinct 1

\_\_\_\_\_  
Ronnie White  
Commissioner, Precinct 2

\_\_\_\_\_  
Bill Daugette  
Commissioner, Precinct 3

\_\_\_\_\_  
Jimmy D. Henry  
Commissioner, Precinct 4

\_\_\_\_\_  
Attest: Kari A. French  
County Clerk

\_\_\_\_\_  
Approved as to form:  
Will Durham  
District Attorney

## **Treasurer**

### **Monthly Report**

**For the Period September 01, 2020 thru September 30, 2020**

Amy Klawinsky  
Amy Klawinsky, County Treasurer

**Date:** 11/04/2020

**ORDER NO. 2021-10**

**AN ORDER ACCEPTING THE REPORT SUBMITTED BY THE COUNTY TREASURER FOR THE  
PERIOD SEPTEMBER 1, 2020 THRU SEPTEMBER 30, 2020**

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

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

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

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

WHEREAS, In accordance with Local Government Code §114.026, the County Treasurer has submitted a report that details money received and disbursed. The report submitted by County Treasurer states that \$ \_100.00\_ are on hand in the office of the county treasurer for the report period that is not in the county investment accounts or county depository. The amount reported by the County Treasurer by fund of the cash received for the report period is attached as Exhibit A. The amount reported by the County Treasurer by fund of the cash disbursements for the report period is attached as Exhibit B. The debt schedule at the end of the period is Exhibit C. A summary of all transactions in bank and investments is Exhibit D.

PASSED AND APPROVED on this \_\_\_\_ day of \_\_\_\_\_, 2020 affirming that LGC §114.026(c) has been met and orders publication of the affidavit on the website of Walker County.

\_\_\_\_\_  
Danny Pierce  
County Judge

\_\_\_\_\_  
Danny Kuykendall  
Commissioner, Precinct 1

\_\_\_\_\_  
Ronnie White  
Commissioners, Precinct 2

\_\_\_\_\_  
Bill Daugette  
Commissioner, Precinct 3

\_\_\_\_\_  
Jimmy Henry  
Commissioner, Precinct 4

\_\_\_\_\_  
Attest: Kari A. French  
County Clerk

\_\_\_\_\_  
Approved as to form: Will Durham  
District Attorney

# Trial balance

Walker County

Page 1 of 4

11/6/2020

11:24 AM

Primary dimension set

Fund-Dept\_MainAccount

9/1/2020

9/30/2020

Period

Fund-Dept_MainAccount	Name	Opening balance	Debit	Credit	Net difference	Closing balance
101.10000.10010	General Fund.Balance Sheet Accounts.Cash	2,525,548.46	4,363,267.52	4,786,037.11	-422,769.59	2,102,778.87
105.10000.10010	General Projects Fund.Balance Sheet Accounts.Cash	39,342.68	106,742.00	146,084.68	-39,342.68	0.00
119.10000.10010	Corona Virus Relief Fund.Balance Sheet Accounts.Cash	-8,702.72	151,056.80	148,186.78	2,870.02	-5,832.70
180.10000.10010	Public Safety Seized Money Fund.Balance Sheet Accounts.Cash	0.00	12,803.00	12,803.00	0.00	0.00
185.10000.10010	Healthy County Initiative Fund.Balance Sheet Accounts.Cash	1,511.85	0.00	0.00	0.00	1,511.85
192.10000.10010	Debt Service Fund.Balance Sheet Accounts.Cash	16,609.77	7,640.92	59.51	7,581.41	24,191.18
220.10000.10010	Road and Bridge Fund.Balance Sheet Accounts.Cash	340,786.71	516,170.43	459,681.77	56,488.66	397,275.37
301.10000.10010	Walker County EMS Fund.Balance Sheet Accounts.Cash	295,856.19	236,341.40	301,178.21	-64,836.81	231,019.38
460.10000.10010	Affordable Housing Initiatives.Balance Sheet Accounts.Cash	0.00	0.00	0.00	0.00	0.00
473.10000.10010	AutoTheft Task Force.Balance Sheet Accounts.Cash	-11,124.06	30,519.01	9,362.39	21,156.62	10,032.56
474.10000.10010	District Attorney Victim Assistance Coord.Balance Sheet Accounts.Cash	-5,577.25	7,972.69	4,778.08	3,194.61	-2,382.64
481.10000.10010	Grant-Jag.Balance Sheet Accounts.Cash	0.00	0.00	0.00	0.00	0.00
482.10000.10010	Grants-HGAC Fund.Balance Sheet Accounts.Cash	-463.14	0.00	0.00	0.00	-463.14
483.10000.10010	Grants-HAVA Fund.Balance Sheet Accounts.Cash	134,538.10	16,000.00	116,258.50	-100,258.50	34,279.60
485.10000.10010	Grants - Homeland Security Fund.Balance Sheet Accounts.Cash	0.00	0.00	0.00	0.00	0.00
488.10000.10010	CDBG Grants.Balance Sheet Accounts.Cash	0.00	0.00	0.00	0.00	0.00
511.10000.10010	County Records Management and Preservation Fund.Balance Sheet Accounts.Cash	2,354.95	1,205.54	0.00	1,205.54	3,560.49
512.10000.10010	County Records Preservation II Fund.Balance Sheet Accounts.Cash	1,853.25	1,338.89	0.00	1,338.89	3,192.14

# Trial balance

Walker County

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11/6/2020

11:24 AM

Primary dimension set

Fund-Dept\_MainAccount

9/1/2020

9/30/2020

Period

Fund-Dept_MainAccount	Name	Opening balance	Debit	Credit	Net difference	Closing balance
515.10000.10010	County Clerk Records Management and Preservation Fund.Balance Sheet Accounts.Cash	34,757.46	10,626.35	3,711.92	6,914.43	41,671.89
516.10000.10010	County Clerk Records Archive Fund.Balance Sheet Accounts.Cash	40,279.41	10,140.49	0.00	10,140.49	50,419.90
518.10000.10010	District Clerk Records Management and Preservation Fund.Balance Sheet Accounts.Cash	6,569.55	389.59	0.00	389.59	6,959.14
519.10000.10010	District Clerk Rider Fund.Balance Sheet Accounts.Cash	5,022.01	1,000.00	563.12	436.88	5,458.89
520.10000.10010	District Clerk Archive Fund.Balance Sheet Accounts.Cash	3,028.07	224.07	0.00	224.07	3,252.14
523.10000.10010	County Jury Fee Fund.Balance Sheet Accounts.Cash	5,124.56	779.89	0.00	779.89	5,904.45
525.10000.10010	Court Reporter Service Fund.Balance Sheet Accounts.Cash	6,721.88	1,760.08	0.00	1,760.08	8,481.96
526.10000.10010	County Law Library Fund.Balance Sheet Accounts.Cash	-8,141.89	18,043.40	5,638.59	12,404.81	4,262.92
536.10000.10010	Courthouse Security Fund.Balance Sheet Accounts.Cash	18,911.32	3,113.58	5,497.87	-2,384.29	16,527.03
537.10000.10010	Justice Courts Building Security Fund.Balance Sheet Accounts.Cash	2,094.35	423.42	0.00	423.42	2,517.77
538.10000.10010	JP TruancyPrev and Diversion Fund.Balance Sheet Accounts.Cash	2,068.90	1,529.39	0.00	1,529.39	3,598.29
539.10000.10010	County Speciality Court Programs.Balance Sheet Accounts.Cash	487.48	255.22	0.00	255.22	742.70
540.10000.10010	Fire Suppression-US Forest Service Fund.Balance Sheet Accounts.Cash	0.00	0.00	0.00	0.00	0.00
550.10000.10010	Justice Courts Technology Fund.Balance Sheet Accounts.Cash	5,017.37	1,440.18	119.97	1,320.21	6,337.58
551.10000.10010	County and District Courts Technology Fund.Balance Sheet Accounts.Cash	259.19	86.38	0.00	86.38	345.57
552.10000.10010	Child Abuse Prevention Fund.Balance Sheet Accounts.Cash	0.00	632.60	0.00	632.60	632.60
560.10000.10010	District Attorney Prosecutors Supplement Fund.Balance Sheet Accounts.Cash	459.44	0.00	511.52	-511.52	-52.08



# Trial balance

Walker County

Primary dimension set  
Period

Fund-Dept\_MainAccount

9/1/2020

9/30/2020

Fund-Dept_MainAccount	Name	Opening balance	Debit	Credit	Net difference	Closing balance
561.10000.10010	Pretrial Intervention Program Fund.Balance Sheet Accounts.Cash	12,176.33	2,353.00	729.34	1,623.66	13,799.99
562.10000.10010	District Attorney Forfeiture Fund.Balance Sheet Accounts.Cash	10,864.68	5,832.70	1,349.87	4,482.83	15,347.51
563.10000.10010	District Attorney Hot Check Fee Fund.Balance Sheet Accounts.Cash	2,156.42	125.30	45.00	80.30	2,236.72
574.10000.10010	Sheriff Forfeiture Fund.Balance Sheet Accounts.Cash	15,177.12	0.00	0.00	0.00	15,177.12
576.10000.10010	Sheriff Inmate Medical Fund.Balance Sheet Accounts.Cash	619.77	627.99	0.00	627.99	1,247.76
577.10000.10010	DOJ Equitable Sharing Fund.Balance Sheet Accounts.Cash	0.00	0.00	0.00	0.00	0.00
583.10000.10010	Elections Equipment Fund.Balance Sheet Accounts.Cash	9,815.25	0.00	0.00	0.00	9,815.25
584.10000.10010	Tax Assessor Elections Service Contract Fund.Balance Sheet Accounts.Cash	4,517.53	0.00	0.00	0.00	4,517.53
589.10000.10010	Tax Assessor Special Inventory Fee Fund.Balance Sheet Accounts.Cash	80.16	0.00	0.00	0.00	80.16
590.10000.10010	EERP Early Retiree Retirement Plan Fund.Balance Sheet Accounts.Cash	0.00	0.00	0.00	0.00	0.00
601.10000.10010	Special Prosecution/Civil/Juvenile Fund.Balance Sheet Accounts.Cash	-838,245.28	1,093,945.42	340,821.34	753,124.08	-85,121.20
615.10000.10010	Adult Probation-Basic Services Fund.Balance Sheet Accounts.Cash	130,097.15	152,893.78	92,913.62	59,980.16	190,077.31
616.10000.10010	Adult Probation - Court Services Fund.Balance Sheet Accounts.Cash	33,652.66	46,769.99	12,806.90	33,963.09	67,615.75
617.10000.10010	Adult Probation-Substance Abuse Services Fund.Balance Sheet Accounts.Cash	8,323.77	29,172.00	7,395.22	21,776.78	30,100.55
618.10000.10010	Adult Probation-Pretrial Diversion.Balance Sheet Accounts.Cash	1,945.65	8,988.00	2,592.60	6,395.40	8,341.05
640.10000.10010	Juvenile Grant Fund Title IVE.Balance Sheet Accounts.Cash	45,627.58	0.00	35,072.00	-35,072.00	10,555.58
641.10000.10010	Juvenile Grant-State Aid Fund.Balance Sheet Accounts.Cash	17,612.76	37,819.22	18,444.82	19,374.40	36,987.16
643.10000.10010	Juvenile Grant-Commitment Reduction Fund.Balance Sheet Accounts.Cash	1,315.10	4,809.00	0.00	4,809.00	6,124.10

# Trial balance

Walker County

Page 4 of 4

11/6/2020

11:24 AM

Primary dimension set

Fund-Dept\_MainAccount

9/1/2020

9/30/2020

Period

Fund-Dept_MainAccount	Name	Opening balance	Debit	Credit	Net difference	Closing balance
644.10000.10010	Juvenile Grant-Medical Services Fund.Balance Sheet Accounts.Cash	1,051.98	5,638.00	2,623.30	3,014.70	4,066.68
645.10000.10010	Juvenile HGAC Services Grant.Balance Sheet Accounts.Cash	-3,201.25	2,121.25	0.00	2,121.25	-1,080.00
646.10000.10010	Juvenile Grant-PrePost Adjudication.Balance Sheet Accounts.Cash	14,120.00	2,883.00	14,120.00	-11,237.00	2,883.00
647.10000.10010	Juvenile Grant-Community Programs.Balance Sheet Accounts.Cash	2,329.99	16,947.00	7,882.50	9,064.50	11,394.49
648.10000.10010	Juvenile Regionalization Money.Balance Sheet Accounts.Cash	-11,422.00	11,422.00	0.00	11,422.00	0.00
701.10000.10010	Retiree Health Insurance Fund.Balance Sheet Accounts.Cash	0.00	264,000.00	264,000.00	0.00	0.00
801.10000.10010	Sheriff Commissary Fund.Balance Sheet Accounts.Cash	44,368.10	7,529.30	3,669.66	3,859.64	48,227.74
802.10000.10010	Walker County Public Safety Communications Center.Balance Sheet Accounts.Cash	63,379.02	114,494.52	87,459.63	27,034.89	90,413.91
810.10000.10010	Agency Fund-LEOSE Training Fund.Balance Sheet Accounts.Cash	48,495.02	0.00	239.00	-239.00	48,256.02
820.10000.10010	WalkerCountyEntergyTransportationRei nvestmentZoneNo1.Balance Sheet Accounts.Cash	362.36	0.00	0.00	0.00	362.36
850.10000.10010	Agency Fund-County Clerk.Balance Sheet Accounts.Cash	0.00	0.00	0.00	0.00	0.00
851.10000.10010	Agency Fund-District Clerk.Balance Sheet Accounts.Cash	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>3,070,413.76</b>	<b>7,309,874.31</b>	<b>6,892,637.82</b>	<b>417,236.49</b>	<b>3,487,650.25</b>

**Walker County Treasurer**  
**Monthly Report**  
**For the Month of September 2020**

Bank Account	Beginning Balance 8/31/2020	Deposits	Withdrawals	Ending Balance 9/30/2020	Outstanding Checks 9/30/2020	Outstanding Deposits 9/30/2020
Disbursement	3,724,053.83	4,212,575.42	3,627,329.50	4,309,299.75	855,004.15	33,354.65
Payroll	18,055.03	1,652,352.25	1,113,448.41	556,958.87	1,845.37	
Prosperity - JP4	4,799.00	13,198.30	15,090.00	2,907.30		
Jury fund	3,370.21	2,688.87	301.77	5,757.31	5,757.00	
Credit Card deposits	36,643.55	38,845.01	66,477.41	9,011.15		
Efile	15,307.33	29,392.41	35,000.00	9,699.74		
Narcotics	734.90	0.07		734.97		
AFLAC Flex-one	24,768.20	11,709.07	8,141.80	28,335.47	1,595.71	
Insured Shelter Acct	6,378,542.89	1,310.66		6,379,853.55		
Texpool	13,788,351.41	1,647.54	2,000,000.00	11,789,998.95		
MBIA	3,553,461.33	731.00		3,554,192.33		
	<u>27,548,087.68</u>	<u>5,964,450.60</u>	<u>6,865,788.89</u>	<u>26,646,749.39</u>	<u>864,202.23</u>	<u>33,354.65</u>

Exhibit B

# WALKER COUNTY

## SUMMARY OF DEBTS OF THE COUNTY

September 30, 2020

FISCAL YEAR 2020

TITLE	DATE ISSUED	FINAL MATURITY DATE	NEXT PAYMENT DUE DATE	NEXT PAYMENT AMOUNT	PAYABLE TO	CURRENT OUTSTANDING BALANCE
Walker County, Texas Certificates of Obligation Series 2012	6/1/2012	8/1/2032	2/1/2021	\$219,933.75	US Bank	\$13,370,000.00

First National Bank  
Huntsville, TX

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

As of 09/30/20  
Page 67

Safekeeping Receipt	SK Code	Cusip	ID #	Current Face	Original Face	Description	ASC 320	Moody / S&P	Coupon	Maturity	Book Value	Fair Value
	1006	9128282Z2	101448	3,000,000.00	3,000,000.00	U S TREASURY NOTES	AFS		1.625	10/15/2020	2,998,917.35	3,002,578.14
	1006	298250DT5	101282	235,000.00	235,000.00	EULA TX ISD REF GO PSF QTEO	AFS	NR / AAA	3.000	02/15/2021	236,381.88	237,509.62
	1006	9128284G2	101479	2,000,000.00	2,000,000.00	U S TREASURY NOTES	AFS		2.375	04/15/2021	2,006,984.14	2,025,312.50
	1006	9128284T4	101480	5,000,000.00	5,000,000.00	U S TREASURY NOTES	AFS		2.625	06/15/2021	5,031,486.14	5,090,820.30
	1006	446726JS1	100947	690,000.00	690,000.00	HUNTINGTON TX ISD REF GO PSF QTEO	AFS	Aaa / NR	4.000	02/15/2022	690,000.00	699,581.37
	1006	558753KZ1	101370	260,000.00	260,000.00	MADISONVILLE TX CONS ISD GO PSF QTEC	AFS	NR / AAA	3.000	08/15/2022	266,752.65	273,526.75
	1006	446726JT9	100948	200,000.00	200,000.00	HUNTINGTON TX ISD REF GO PSF QTEO	AFS	Aaa / NR	4.000	02/15/2023	199,639.47	202,777.21
	1006	31418CGH1	101472	957,666.80	2,170,244.00	FNMA #MA2899	AFS		2.500	02/01/2027	966,052.12	1,002,497.58
	1006	3140JAVJ4	101471	3,144,156.17	4,654,693.00	FNMA #BM6016	AFS		2.500	11/01/2028	3,171,916.57	3,294,486.14

Items	9	15,486,822.97	18,209,937.00	2.457	15,568,130.32	15,829,089.61
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**RECEIVED**

OCT 07 2020

WALKER COUNTY TREASURER

Status Codes : N = New Purchase S = Sold M = Matured C = Called O = Paid Off \* = Pre-refunded T = ASC 320 Transfer I = Impaired

Note: Refer to the U.S. Government and Agency Ratings report for ratings on treasury, agency and pass through securities.

**FinSer**



(210) 224-5492



(210) 224-8787

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

*II. Pledge & Safekeeping Reports*

# Disbursement Report 11/09/2020-11/10/2020

Payment Journal 11/09/2020

754,098.03

## ACH PAYMENTS

McCaffety 11/10/2020	315.00
US Bank 11/10/2020	18,597.54
NAPA 11/10/2020	3,582.84
Nationwide 11/10/2020	228,188.64
Summit 11/10/2020	6,431.75
Affordable 11/10/2020	340.00
Vulcan 11/10/2020	54,582.78
WC Hardware 11/10/2020	503.22

## Voided Checks:

Check register and eft/draft Total	1,066,639.80
Dynamics Total	(\$1,066,639.80)
- difference -	-
Total Disbursement	\$ 1,066,639.80



## Walker County Disbursement Report

### 11/09/2020-11/10/2020

1 of 32

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
<b>12th Judicial District Court</b>							
<b>101.66010.30030 - Attorneys</b>							
<b>10178 - Smither, Martin &amp; Henderson, PC</b>							
239468	11/9/2020	F294	10/14/2020		Cause #Unindicted/Gray, S.	APIV-00088472	500.00
<b>10629 - Bennett Law Office PC</b>							
239364	11/9/2020	27,248	10/6/2020		Cause #27,248	APIV-00088492	500.00
239364	11/9/2020	29,212	10/14/2020		Cause #29,212	APIV-00088493	500.00
239364	11/9/2020	F286	10/29/2020		Cause #Unindicted - Jones, S.	APIV-00088225	500.00
<b>11811 - Law Office of Joseph W Krippe</b>							
239430	11/9/2020	28,868	10/14/2020		Cause #28,868	APIV-00088467	500.00
<b>12495 - Crespo, Ivan</b>							
239384	11/9/2020	26,387	10/12/2020		Cause #26,387	APIV-00088491	3,975.00
<b>12922 - Grier, Christopher</b>							
239402	11/9/2020	25,158	10/28/2020		Cause #25,158	APIV-00088487	500.00
239402	11/9/2020	F291	10/14/2020		Cause #Unindicted, #Unindicted/Gonzalez, J.	APIV-00088485	600.00
239402	11/9/2020	F292	10/5/2020		Cause #Unindicted Count 1, 2 & 3/Ray, R.	APIV-00088486	700.00
Attorneys Total							8,275.00
<b>101.67040.30030 - Professional Services</b>							
<b>10232 - Psychological Services Center</b>							
239459	11/9/2020	20886	10/21/2020		Forensic Evaluation /Cause#29,408/ Elledge, S.	APIV-00088305	450.00
Professional Services Total							450.00
<b>12th Judicial District Court Total</b>							<b>8,725.00</b>
<b>278th Judicial District Court</b>							
<b>101.66010.30040 - Attorneys</b>							
<b>10711 - The Law Office of John C. Hafley, PLLC</b>							
239477	11/9/2020	29,431	10/20/2020		Cause #29,431	APIV-00088289	500.00
239477	11/9/2020	F288	10/20/2020		Cause #29,437 Ct.1, #29,437 Ct.2, Unfiled,	APIV-00088290	800.00
<b>12922 - Grier, Christopher</b>							
239402	11/9/2020	29,477	10/28/2020		Cause #29,477	APIV-00088488	500.00
Attorneys Total							1,800.00
<b>278th Judicial District Court Total</b>							<b>1,800.00</b>
<b>Adult Basic Supervision</b>							
<b>615.61010.50130 - Office Supplies</b>							
<b>10143 - Walker County Hardware</b>							
0000000000022	11/10/2020	87309	10/22/2020	PO - 31056	Fasteners x 22	APIV-00088102	8.38
<b>10343 - Office Depot Business Services Division</b>							
239449	11/9/2020	130538844001	10/15/2020	PA - 1406	Pen Dz x 23, Copy Paper Ca x 14, Portfolio Cover	APIV-00088183	1,759.90
239449	11/9/2020	130538844002	10/19/2020	PA - 1406	HP Toner x 9	APIV-00088412	485.82
239449	11/9/2020	130538928001	10/14/2020	PA - 1406	Binder	APIV-00088184	5.39
239449	11/9/2020	130538930001	10/14/2020	PA - 1406	Folders Bx x 4	APIV-00088185	192.76
Office Supplies Total							2,452.25
<b>615.71040.50130 - CSCD-Travel and Training</b>							
<b>11971 - Lopez, Maria</b>							
239435	11/9/2020	8312	10/14/2020		Miles 88.0 - 10/14/20	APIV-00088074	50.60
CSCD-Travel and Training Total							50.60







## Walker County Disbursement Report

### 11/09/2020-11/10/2020

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Payment#

DatePaid

InvoiceID

InvoiceDate

PO

### Description

Voucher

Amount

239449	11/9/2020	128206322001	10/8/2020	PO - 30976	Office Duster Pk, Storage Box Pk, Perm Marker	APIV-00088171	87.88
239449	11/9/2020	128206329001	10/8/2020	PO - 30976	Sharpie Marker Dz	APIV-00088172	7.84
239449	11/9/2020	128206335001	10/7/2020	PO - 30976	Cable Ties 100Pk	APIV-00088173	16.99
239449	11/9/2020	128701448001	10/9/2020	PO - 30976	36x24 Justick Board	APIV-00088179	119.99
239449	11/9/2020	130535672001	10/14/2020	PO - 30976	Keyboard/Mouse, Letter Opener x 2, Address	APIV-00088182	157.25
Office Supplies Total							467.94
<b>101.61030.15040 - Operating Supplies</b>							
<b>10343 - Office Depot Business Services Division</b>							
239449	11/9/2020	128206336001	10/8/2020	PO - 30976	30x20 Table	APIV-00088174	39.59
239449	11/9/2020	128206360001	10/7/2020	PO - 30976	Full Motion TV Mount	APIV-00088175	64.99
239449	11/9/2020	128690570001	10/6/2020	PO - 30976	2' Step Ladder	APIV-00088177	113.99
239449	11/9/2020	128701446001	10/6/2020	PO - 30976	Adjustable Lectern, Import Surcharge	APIV-00088178	136.73
239449	11/9/2020	128701451001	10/7/2020	PO - 30976	Desk Sign x 5	APIV-00088180	104.95
Operating Supplies Total							460.25
<b>101.74150.15040 - Communication-Air Cards</b>							
<b>10227 - Verizon Wireless</b>							
239486	11/9/2020	9865711465	10/25/2020		Monthly Service - 09/26/20-10/25/20 - Comm	APIV-00088547	37.99
Communication-Air Cards Total							37.99
<b>Commissioners Court Total</b>							<b>966.18</b>
<b>Constable Precinct 1</b>							
<b>101.62110.44010 - Fuel</b>							
<b>11928 - U.S. Bank NA</b>							
0000000000022	11/10/2020	869347179043.	10/24/2020	PO - 30978	Fuel thru 10/24 (FY2021 Portion)	APIV-00088515	74.12
Fuel Total							74.12
<b>101.74150.44010 - Communication-Air Cards</b>							
<b>10227 - Verizon Wireless</b>							
239486	11/9/2020	9865711465	10/25/2020		Monthly Service - 09/26/20-10/25/20 -	APIV-00088547	75.98
Communication-Air Cards Total							75.98
<b>Constable Precinct 1 Total</b>							<b>150.10</b>
<b>Constable Precinct 2</b>							
<b>101.62110.44020 - Fuel</b>							
<b>11928 - U.S. Bank NA</b>							
0000000000022	11/10/2020	869347179043.	10/24/2020	PO - 30978	Fuel thru 10/24 (FY2021 Portion)	APIV-00088515	109.79
Fuel Total							109.79
<b>101.74150.44020 - Communication-Air Cards</b>							
<b>10227 - Verizon Wireless</b>							
239486	11/9/2020	9865711465	10/25/2020		Monthly Service - 09/26/20-10/25/20 -	APIV-00088547	38.03
Communication-Air Cards Total							38.03
<b>Constable Precinct 2 Total</b>							<b>147.82</b>
<b>Constable Precinct 3</b>							
<b>101.62110.44030 - Fuel</b>							
<b>11928 - U.S. Bank NA</b>							
0000000000022	11/10/2020	869347179043..	10/24/2020	PA - 1408	Fuel thru 10/24 (FY2021 Portion)	APIV-00088516	370.17
Fuel Total							370.17
<b>101.69900.44030 - Project/Equipment Allocation</b>							



**Walker County Disbursement Report**  
**11/09/2020-11/10/2020**

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
<b>10227 - Verizon Wireless</b>							
239486	11/9/2020	9865711465	10/25/2020		Monthly Service - 09/26/20-10/25/20 - County	APIV-00088547	75.98
					Communication-Air Cards Total		75.98
<b>County Auditor Total</b>							<b>(207.14)</b>
<b>County Clerk</b>							
<b>101.68020.15050 - Microfilming Services</b>							
<b>12693 - Kofile Technologies, Inc.</b>							
239427	11/9/2020	235692	9/30/2020		Monthly Service - August 2020	APIV-00088447	6,090.33
239427	11/9/2020	236227	9/30/2020		Monthly Service -September 2020	APIV-00088195	5,400.93
					Microfilming Services Total		11,491.26
<b>County Clerk Total</b>							<b>11,491.26</b>
<b>County Court at Law</b>							
<b>101.61010.30020 - Office Supplies</b>							
<b>10316 - Wagamon Printing, Inc.</b>							
239489	11/9/2020	15019	10/27/2020	PO - 31131	Criminal Resets - Per email quote:	APIV-00088379	736.03
					Office Supplies Total		736.03
<b>101.66010.30020 - Attorneys</b>							
<b>10629 - Bennett Law Office PC</b>							
239364	11/9/2020	20-0187	10/19/2020		Cause #20-0187	APIV-00088295	300.00
<b>10693 - Law Office of Patti J. Hightower</b>							
239431	11/9/2020	17-0212	10/30/2020		Cause #17-0212	APIV-00088473	300.00
239431	11/9/2020	19-0049.	10/29/2020		Cause #19-0049.	APIV-00088475	300.00
239431	11/9/2020	19-0728	10/29/2020		Cause #19-0728	APIV-00088476	300.00
239431	11/9/2020	20-0422	10/29/2020		Cause #20-0422	APIV-00088477	300.00
239431	11/9/2020	F289	10/21/2020		Cause #J20-41, J20-10	APIV-00088288	400.00
239431	11/9/2020	F293	10/30/2020		Cause #20-0135, #20-0136	APIV-00088474	400.00
<b>10711 - The Law Office of John C. Hafley, PLLC</b>							
239477	11/9/2020	18-0403	10/30/2020		Cause #18-0403	APIV-00088484	300.00
239477	11/9/2020	20-0264	10/30/2020		Cause #20-0264	APIV-00088481	300.00
239477	11/9/2020	20-0303	10/30/2020		Cause #20-0303	APIV-00088482	300.00
239477	11/9/2020	20-0402	10/30/2020		Cause #20-0402	APIV-00088480	300.00
239477	11/9/2020	20-0453	10/30/2020		Cause #20-0453	APIV-00088483	300.00
<b>11811 - Law Office of Joseph W Krippel</b>							
239430	11/9/2020	19-0245	10/26/2020		Cause #19-0245	APIV-00088469	300.00
239430	11/9/2020	20-0186	10/26/2020		Cause #20-0186	APIV-00088471	300.00
239430	11/9/2020	20-0229	10/26/2020		Cause #20-0229	APIV-00088465	300.00
239430	11/9/2020	20-0423	10/26/2020		Cause #20-0423	APIV-00088470	300.00
239430	11/9/2020	20-0469	10/26/2020		Cause #20-0469	APIV-00088466	300.00
239430	11/9/2020	F290	10/26/2020		Cause #19-0636, #19-0637	APIV-00088468	400.00
<b>12495 - Crespo, Ivan</b>							
239384	11/9/2020	19-0210	10/27/2020		Cause #19-0210	APIV-00088489	300.00
239384	11/9/2020	20-0594	10/27/2020		Cause #20-0594	APIV-00088490	300.00
<b>12531 - James, Reynolds &amp; Spiegelhauer</b>							
239423	11/9/2020	18-0552	10/29/2020		Cause #18-0552	APIV-00088459	300.00
239423	11/9/2020	18-0605.	10/29/2020		Cause #18-0605.	APIV-00088460	300.00





## Walker County Disbursement Report

### 11/09/2020-11/10/2020

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Payment#

DatePaid

InvoiceID

InvoiceDate

PO

### Description

Voucher

Amount

**101.61210.50010 - Janitorial Supplies**

**10344 - EcoLab, Inc.**

239392	11/9/2020	6258116528	10/20/2020	PO - 31028	Laundry Det Plus 15 Gal x 3, Eco-Star Destainer	APIV-00088167	1,223.85
						Janitorial Supplies Total	1,223.85

**101.62110.50010 - Fuel**

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

00000000000022	11/10/2020	869347179043.	10/24/2020	PO - 30978	Fuel thru 10/24 (FY2021 Portion)	APIV-00088515	652.36
						<b>Fuel Total</b>	<b>652.36</b>

**101.68090.50010 - Jail Food Services Contract**

**13258 - Summit Food Service, LLC**

0000000000022	11/10/2020	INV2000093647	10/19/2020	Inmate Meals - 10/10-16/20	APIV-00088381	6,431.75
				Jail Food Services Contract Total		6,431.75

**101.71020.50010 - Conferences/Training**

**10488 - Brazos County Sheriff's Office**

239367	11/9/2020	8515	10/20/2020	Basic County Correction Class - 10/19/20-	APIV-00088223	350.00
				Conferences/Training Total		350.00

**101.74300.50010 - Gas Utility**

**10036 - CenterPoint Energy**

239374	11/9/2020	103014486.2010	10/23/2020	Mo Svc - 09/18/20-10/19/20 655 Fm 2821 Rd W	APIV-00088282	1,330.24
					Gas Utility Total	1,330.24

**101.75300.50010 - Repairs - Buildings**

**10023 - Coburn's Huntsville # 15**

239381	11/9/2020	153780751	10/27/2020	PO - 31026	Building Repair: Faucet / Operating Supplies:	APIV-00088245	125.66
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**10174 - Grainger**

239401	11/9/2020	9701106883	10/30/2020	PO - 31145	3KT91 - Security Wall Plate White	APIV-00088377	1,500.00
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**12990 - Api National Service Group, Inc.**

239354	11/9/2020	131997	10/21/2020	PO - 31043	Inspections/Fire Hose	APIV-00088154	303.00
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239354	11/9/2020	132024	10/28/2020	PO - 31043	Replaced 1 steel web mini smoke detector and	APIV-00088253	161.00
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Repairs - Buildings Total	2,089.66
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<b>County Jail Total</b>	<b>12,532.80</b>
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**County Jail Inmate Medical Cost Center**

**101.61280.50020 - Medical Supplies**

**10434 - McKesson Medical-Surgical Government Solutions, LLC**

239437	11/9/2020	17071697	10/28/2020	PA - 1428	Medical Supplies: Insulin Syringe Bx x 4,	APIV-00088338	141.37
						Medical Supplies Total	141.37

**101.61450.50020 - Inmate Prescriptions**

**10435 - Contract Pharmacy Services, Inc.**

239383	11/9/2020	10-263-20	10/31/2020	PO - 31023	Inmate Prescriptions - October 2020	APIV-00088382	4,033.51
						Inmate Prescriptions Total	4,033.51

**101.67020.50020 - Doctor Contract - Jail**

**13502 - Antwi, Stephen**

239353	11/9/2020	10-2020	10/23/2020	Physician Services/Jail - 10/1-31/20	APIV-00088222	8,500.00
					Doctor Contract - Jail Total	8,500.00

**101.68030.50020 - Purchased Services - Medical**

**13237 - Huntsville Family Dental PLLC**



Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
<b>10103 - Ringo Tire &amp; Service Center</b>							
239462	11/9/2020	157529	10/23/2020		Vehicle Inspection/FAS#10424	APIV-00088092	7.00
<b>10454 - Southern Tire Mart, LLC</b>							
239470	11/9/2020	4590039481	10/22/2020	PO - 31122	F002762 - LT265/75R16 Transforce HT2 BLK	APIV-00088163	133.92
Repairs - Vehicles and Trucks Total							147.08
<b>Emergency Operations Total</b>							<b>7,644.80</b>
<b>Facilities-Justice Center Municipal Allocation</b>							
<b>101.74300.17020 - Gas Utility</b>							
<b>10036 - CenterPoint Energy</b>							
239374	11/9/2020	27186519.2010	10/23/2020		Mo Svc - 09/18/20-10/19/20 717 Fm 2821 Rd W	APIV-00088283	7.00
Gas Utility Total							7.00
<b>Facilities-Justice Center Municipal Allocation Total</b>							<b>7.00</b>
<b>Health and Human Services - Governmental/Services Contracts</b>							
<b>101.77460.69940 - YMCA After School Program</b>							
<b>10574 - YMCA Teen Center</b>							
239494	11/9/2020	8316	10/28/2020		2020-2021 Partnership Agreement - 10/1/20 -	APIV-00088239	15,000.00
YMCA After School Program Total							15,000.00
<b>Health and Human Services - Governmental/Services Contracts</b>							<b>15,000.00</b>
<b>Historical Commission</b>							
<b>101.61010.70010 - Office Supplies</b>							
<b>10343 - Office Depot Business Services Division</b>							
239449	11/9/2020	128467484001	10/2/2020	PO - 30925	HP Toner - 78A Black Pack of Two	APIV-00088176	112.79
Office Supplies Total							112.79
<b>Historical Commission Total</b>							<b>112.79</b>
<b>Justice of Peace Precinct 3</b>							
<b>101.71030.33030 - Dues and Subscriptions</b>							
<b>10065 - The Huntsville Item</b>							
239476	11/9/2020	10078.20	10/9/2020		Subscription Renewal/Acct #10078-11/30/20-	APIV-00088238	215.88
Dues and Subscriptions Total							215.88
<b>Justice of Peace Precinct 3 Total</b>							<b>215.88</b>
<b>Justice of Peace Precinct 4</b>							
<b>101.61010.33040 - Office Supplies</b>							
<b>12646 - Montgomery County Printers</b>							
239445	11/9/2020	6298	9/30/2020	PO - 30743	Business Cards, per email Quote 9/1/20	APIV-00088077	95.00
Office Supplies Total							95.00
<b>101.74300.33040 - Gas Utility</b>							
<b>10036 - CenterPoint Energy</b>							
239374	11/9/2020	46062469.2010	10/28/2020		Mo Svc - 09/23/20-10/21/20 9360 St Hwy 75 S	APIV-00088352	21.47
Gas Utility Total							21.47
<b>101.74400.33040 - Water/Sewer/Garbage</b>							
<b>10021 - City of New Waverly</b>							
239378	11/9/2020	19.2010	10/26/2020		Monthly Service/JP4 - 09/28/20-10/26/20	APIV-00088272	99.14
Water/Sewer/Garbage Total							99.14
<b>Justice of Peace Precinct 4 Total</b>							<b>215.61</b>
<b>Juvenile Grant PrePost Adjudication</b>							

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
<b>10227 - Verizon Wireless</b>							
239486	11/9/2020	9865711465	10/25/2020		Monthly Service - 09/26/20-10/25/20 - Jail	APIV-00088547	75.98
<b>12569 - Montgomery County Clerk</b>							
239440	11/9/2020	20-11382	10/20/2020		Physician Fee, Attorney Fees/Cause #20-11382	APIV-00088114	425.00
Not found Total							96,449.58
<b>Not found Total</b>							<b>96,449.58</b>
<b>Planning and Development</b>							
<b>101.62110.61020 - Fuel</b>							
<b>11928 - U.S. Bank NA</b>							
0000000000022	11/10/2020	869347179043.	10/24/2020	PO - 30978	Fuel thru 10/24 (FY2021 Portion)	APIV-00088515	421.99
Fuel Total							421.99
<b>101.67010.61020 - Engineering Services Contracts</b>							
<b>10670 - Burns Architecture, LLC</b>							
239370	11/9/2020	10.302020	10/31/2020		Sterling Ridge Section 2 Paving Failure, Inv # 4	APIV-00088415	791.23
Engineering Services Contracts Total							791.23
<b>101.74150.61020 - Communication-Air Cards</b>							
<b>12514 - AT&amp;T Mobility</b>							
239358	11/9/2020	287246897025.1	10/21/2020		Monthly Service - 09/22/20-10/21/20 - P&D	APIV-00088501	64.40
Communication-Air Cards Total							64.40
<b>101.75100.61020 - Repairs - Vehicles and Trucks</b>							
<b>10098 - Reliable Parts Co.</b>							
239461	11/9/2020	002090134	10/23/2020	PO - 31075	Spin-On Oil Filt x 6, Spin-On Lube Fil	APIV-00088228	24.79
<b>10454 - Southern Tire Mart, LLC</b>							
239470	11/9/2020	4590039472	10/22/2020	PO - 31121	F005372 - 255/65R17 DEST LE3 OWL Tires (x2),	APIV-00088243	282.66
<b>11103 - Charlie's Used Cars, LLC</b>							
239375	11/9/2020	8116	9/30/2020		Oil Filter, Oil 5-30 X 6/Ref PO #30053	APIV-00088215	76.83
Repairs - Vehicles and Trucks Total							384.28
<b>Planning and Development Total</b>							<b>1,661.90</b>
<b>Purchasing</b>							
<b>101.74150.20040 - Communication-Air Cards</b>							
<b>10227 - Verizon Wireless</b>							
239486	11/9/2020	9865711465	10/25/2020		Monthly Service - 09/26/20-10/25/20 -	APIV-00088547	114.07
Communication-Air Cards Total							114.07
<b>Purchasing Total</b>							<b>114.07</b>
<b>Road and Bridge General</b>							
<b>220.61030.82200 - Operating Supplies</b>							
<b>10330 - Advanced Graphics</b>							
239349	11/9/2020	72222	10/14/2020	PO - 31144	SF24-RV50-WHITE, Sticker Factory 24"X50yds,	APIV-00088153	1,116.00
239349	11/9/2020	72222	10/14/2020	PO - 31144	Shipping	APIV-00088153	55.80
Invoice Total							1,171.80
Operating Supplies Total							1,171.80
<b>220.63220.82200 - Road Materials-Paving</b>							
<b>10594 - P2 Emulsions</b>							
239451	11/9/2020	20510	10/23/2020	PO - 30969	4,766 Gals P2 CWP Pothole Patch Asphalt	APIV-00088444	14,330.34
Road Materials-Paving Total							14,330.34









**Walker County Disbursement Report**  
**11/09/2020-11/10/2020**

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
0000000000022	11/10/2020	363851	10/28/2020	PO - 30909	20GMP 12V DC Pump/FAS #10357	APIV-00088367	429.99
0000000000022	11/10/2020	363944	10/28/2020	PO - 30909	Fuel Filter, Transmission Oil Filter	APIV-00088368	59.13
0000000000022	11/10/2020	363944	10/28/2020	PO - 30909	Oil Filter/Ref CM Inv #363949	APIV-00088368	5.69
					Invoice Total		64.82
0000000000022	11/10/2020	363948	10/28/2020	PO - 30909	Oil Filter x 2	APIV-00088369	52.48
0000000000022	11/10/2020	363949	10/28/2020		Return Oil Filter/CM Ref Inv #363944/PO	APCV-001101	(5.69)
0000000000022	11/10/2020	363950	10/28/2020	PO - 30909	Wiper Blade x 2	APIV-00088370	39.06
<b>10067 - Huntsville Truck &amp; Tractor, Inc.</b>							
239420	11/9/2020	23418	10/22/2020	PO - 30901	Quick Connect Coupler	APIV-00088217	31.35
<b>10098 - Reliable Parts Co.</b>							
239461	11/9/2020	002089972	10/21/2020	PO - 30914	RT Headlamp Door, Shipping	APIV-00088214	54.70
239461	11/9/2020	002090349	10/27/2020	PO - 30914	Mount	APIV-00088313	48.65
239461	11/9/2020	002090465	10/28/2020	PO - 30914	Battery x 2, 12V Battery Fee x 2/FAS#10301	APIV-00088315	237.00
239461	11/9/2020	002090496	10/28/2020	PO - 30914	Wiper Blade x 2	APIV-00088316	13.98
<b>10216 - Performance Truck</b>							
239454	11/9/2020	S0010187302	10/15/2020	PO - 30911	Relay, Oil Seal x 2/FAS#10301	APIV-00088307	106.85
239454	11/9/2020	S0010187303	10/20/2020	PO - 30911	Rotor x 2, Chamber Brake Service T20 x	APIV-00088308	713.46
239454	11/9/2020	S0010191311	10/20/2020	PO - 30911	Reman Shoe Kit x 4/FAS#10301	APIV-00088309	159.26
239454	11/9/2020	S0010192441	10/21/2020	PO - 30911	Oil Seal x 2/FAS#10301	APIV-00088310	77.42
<b>10496 - Burton Auto Supply</b>							
239371	11/9/2020	790433	10/28/2020	PO - 30890	Fil-2808,2966	APIV-00088457	139.88
<b>11389 - Huntsville A-1 Tire Repair, LLC</b>							
239418	11/9/2020	36028	10/16/2020	PO - 30899	Stud x 12, Outer Nut x 12, Inter Nut x 12, Brass	APIV-00088344	184.40
<b>11427 - Husky Trailer &amp; Parts Mfg.</b>							
239421	11/9/2020	5131	10/21/2020	PO - 30902	Lights	APIV-00088218	19.98
<b>13055 - Hoeser, Bonner</b>							
239416	11/9/2020	5024	10/19/2020	PO - 30897	Replaced start assist solenoid and adjust clutch.	APIV-00088364	2,260.00
					Repairs - Vehicles and Trucks Total		4,768.45
<b>220.75200.82230 - Repairs - Equipment</b>							
<b>10007 - NAPA Auto Parts</b>							
0000000000022	11/10/2020	363757	10/27/2020	PO - 30909	Fuel Filter x 2	APIV-00088360	20.68
0000000000022	11/10/2020	363960	10/28/2020	PO - 30909	Lube Filter	APIV-00088371	17.30
0000000000022	11/10/2020	363964	10/28/2020	PO - 30909	Air Filter	APIV-00088361	38.25
<b>10067 - Huntsville Truck &amp; Tractor, Inc.</b>							
239420	11/9/2020	23376	10/21/2020	PO - 30901	SMV Steel Emblem x 2	APIV-00088216	23.62
239420	11/9/2020	23520	10/29/2020	PO - 30901	Fuel Filter Element/Ref CM Inv #23523	APIV-00088300	28.16
239420	11/9/2020	23520	10/29/2020	PO - 30901	Oil Filter Cartridge x 3, Fuel Filter, Air Out Assy,	APIV-00088300	314.02
					Invoice Total		342.18
239420	11/9/2020	23521	10/29/2020	PO - 30901	V Belt Drive, V Belt	APIV-00088301	82.30
239420	11/9/2020	23523	10/29/2020	PO - 30901	Element Assy	APCV-001099	18.44
239420	11/9/2020	23523	10/29/2020	PO - 30901	Return Fuel Filter Element/CM Ref Inv #23520	APCV-001099	(28.16)
					Invoice Total		(9.72)
239420	11/9/2020	23605	11/3/2020	PO - 30901	Tension Pulley, Assy Lamp	APIV-00088452	94.22
<b>10098 - Reliable Parts Co.</b>							
239461	11/9/2020	002089938	10/21/2020	PO - 30914	Headlight x 2, Emergency Light/Ref CM Inv	APIV-00088133	148.77



**Walker County Disbursement Report**  
**11/09/2020-11/10/2020**

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
239381	11/9/2020	153795029	10/28/2020	PO - 31161	44101202 GITCK 2 IMPORT GALV T+C PIPE	APIV-00088425	183.57
					Invoice Total		183.57
					Culverts and Signs Total		183.57
<b>220.68010.82240 - Purchased Services</b>							
<b>10395 - Oliphant's Tree Service</b>							
239450	11/9/2020	OTS20201027	10/27/2020	PO - 31130	Tree Removal/Stump Removal - Dana Rd, New	APIV-00088235	750.00
					Purchased Services Total		750.00
<b>220.74130.82240 - Communication - Cell/Mobile Phones</b>							
<b>12518 - AT&amp;T Mobility</b>							
239362	11/9/2020	829542249.1102	10/24/2020		Monthly Service - 09/25/20-10/24/20	APIV-00088544	104.46
					Communication - Cell/Mobile Phones Total		104.46
<b>220.74150.82240 - Communication-Air Cards</b>							
<b>10227 - Verizon Wireless</b>							
239486	11/9/2020	9865711465	10/25/2020		Monthly Service - 09/26/20-10/25/20 - R&B 4	APIV-00088547	37.99
					Communication-Air Cards Total		37.99
<b>220.74300.82240 - Gas Utility</b>							
<b>10036 - CenterPoint Energy</b>							
239374	11/9/2020	45999638.2010	10/28/2020		Mo Svc - 09/23/20-10/21/20 9368 St Hwy 75 S	APIV-00088351	24.31
					Gas Utility Total		24.31
<b>220.74400.82240 - Water/Sewer/Garbage</b>							
<b>10021 - City of New Waverly</b>							
239378	11/9/2020	18.2010	10/26/2020		Monthly Service/RB4 - 09/28/20-10/26/20	APIV-00088271	236.30
					Water/Sewer/Garbage Total		236.30
<b>220.75100.82240 - Repairs - Vehicles and Trucks</b>							
<b>10098 - Reliable Parts Co.</b>							
239461	11/9/2020	002089432	10/15/2020	PA - 1416	Hydraulic Hose, Permanent Crimp x 2, Adapter,	APIV-00088128	116.97
239461	11/9/2020	002089749	10/19/2020	PA - 1416	Heater Core, Auto Plus	APIV-00088131	68.70
<b>10398 - AutoMax</b>							
239363	11/9/2020	016297	10/15/2020		Vehicle Inspection/FAS#10413	APIV-00088085	7.00
239363	11/9/2020	016298	10/15/2020		Vehicle Inspection/FAS#10324	APIV-00088086	7.00
239363	11/9/2020	016299	10/15/2020		Vehicle Inspection/FAS#10381	APIV-00088087	7.00
239363	11/9/2020	016301	10/15/2020		Vehicle Inspection/FAS#10306	APIV-00088089	7.00
239363	11/9/2020	016302	10/15/2020		Vehicle Inspection/FAS#10379	APIV-00088090	7.00
239363	11/9/2020	016325	10/21/2020		Vehicle Inspection/FAS#10338	APIV-00088103	7.00
<b>11389 - Huntsville A-1 Tire Repair, LLC</b>							
239418	11/9/2020	36153	10/22/2020	PO - 30963	Flat Tire Repair x 2, Shop Supplies	APIV-00088138	73.00
<b>13055 - Hoeser, Bonner</b>							
239416	11/9/2020	5025	10/24/2020	PO - 30950	Labor: Remove old water pump and install new	APIV-00088507	1,625.00
					Repairs - Vehicles and Trucks Total		1,925.67
<b>220.75200.82240 - Repairs - Equipment</b>							
<b>10092 - Powers Auto Supply</b>							
239456	11/9/2020	086427	10/15/2020	PA - 1415	Sealed 2-Bulb CM Markr, Replacement Lens	APIV-00088191	8.28
239456	11/9/2020	086823	10/23/2020	PA - 1415	Fuel Filter x 2	APIV-00088126	40.62
<b>10095 - RB Everett &amp; Company</b>							
239460	11/9/2020	31929	9/30/2020	PO - 29895	After Market Fuel Pump, Labor: Installed Fuel	APIV-00088189	230.00



**Walker County Disbursement Report**  
**11/09/2020-11/10/2020**

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
0000000000022	11/10/2020	362311	10/20/2020	PO - 31052	Epoxy Syringe	APIV-00088121	7.19
0000000000022	11/10/2020	362340	10/20/2020	PO - 31052	Bezl/Nut, Bodyhdwr	APIV-00088122	9.56
0000000000022	11/10/2020	362341	10/20/2020	PO - 31052	Oil Filter	APIV-00088123	6.16
0000000000022	11/10/2020	362719	10/22/2020	PO - 31052	Gorilla Tape, Epoxy Syringe	APIV-00088124	10.78
0000000000022	11/10/2020	363044	10/23/2020	PO - 31052	Wiper Blade x 2	APIV-00088357	22.14
0000000000022	11/10/2020	363652	10/27/2020	PO - 31052	Automatic Transmission, Dexviatf x 6	APIV-00088206	71.10
0000000000022	11/10/2020	363849	10/28/2020	PO - 31052	Wiper Blade x 2	APIV-00088358	25.98
Repairs - Vehicles and Trucks Total							774.96
<b>Sheriff Total</b>							<b>15,271.04</b>
<b>Sheriff Estray</b>							
<b>101.68010.41030 - Purchased Services</b>							
<b>10110 - Walker, Andrew R.</b>							
239492	11/9/2020	103120-1	10/31/2020		Estray/1 Bull - Flint Rd to Impound	APIV-00088508	150.00
Purchased Services Total							150.00
<b>Sheriff Estray Total</b>							<b>150.00</b>
<b>Social Services</b>							
<b>101.61600.60020 - Foster Care Clothing</b>							
<b>12951 - Hamilton, Charmetra</b>							
239405	11/9/2020	1183.0920C	9/30/2020		Clothing/FC#1183 - 9/20	APIV-00088330	90.00
239405	11/9/2020	1184.0920C	9/30/2020		Clothing/FC#1184 - 9/20	APIV-00088334	90.00
<b>13438 - Thornton, La Toya</b>							
239480	11/9/2020	2008.1020C	10/30/2020		Clothing/FC#2008 - 10/20	APIV-00088337	90.00
Foster Care Clothing Total							270.00
<b>101.68010.60020 - Purchased Services</b>							
<b>12951 - Hamilton, Charmetra</b>							
239405	11/9/2020	1183.0920BS	9/30/2020		Babysitting/FC#1183 - 9/20	APIV-00088329	50.00
239405	11/9/2020	1184.0920BS	9/30/2020		Babysitting/FC#1184 - 9/20	APIV-00088333	50.00
Purchased Services Total							100.00
<b>101.71010.60020 - Travel and Lodging</b>							
<b>12951 - Hamilton, Charmetra</b>							
239405	11/9/2020	1183.0920T	9/30/2020		Travel Miles 46.0 /FC#1183 - 9/20	APIV-00088331	26.45
239405	11/9/2020	1184.0920T	9/30/2020		Travel Miles 209.0 /FC#1184 - 9/20	APIV-00088335	120.18
Travel and Lodging Total							146.63
<b>101.73180.60020 - Foster Child Allowances</b>							
<b>12949 - Thomas, Brian</b>							
239479	11/9/2020	1187.0820	8/31/2020		Allowance/FC#1187 - 08/20	APIV-00088317	40.00
239479	11/9/2020	1187.0920	9/30/2020		Allowance/FC#1187 - 09/20	APIV-00088318	40.00
239479	11/9/2020	1187.1020	10/30/2020		Allowance/FC#1187 - 10/20	APIV-00088319	40.00
<b>13015 - McCoy, Samuel</b>							
239436	11/9/2020	1192.0820	8/31/2020		Allowance/FC#1192 - 08/20	APIV-00088320	40.00
239436	11/9/2020	1192.0920	9/30/2020		Allowance/FC#1192 - 09/20	APIV-00088321	40.00
239436	11/9/2020	1192.1020	10/30/2020		Allowance/FC#1192- 10/20	APIV-00088322	40.00
<b>13016 - Padron, Yesenia</b>							
239452	11/9/2020	1193.0820	8/31/2020		Allowance/FC#1193 - 08/20	APIV-00088323	40.00
239452	11/9/2020	1193.0920	9/30/2020		Allowance/FC#1193 - 09/20	APIV-00088324	40.00







# BID TABULATION

BID NUMBER: Bid No # C2360-21-005 PPE & COVID Testing

BID OPENING DATE: November 13, 2020 @ 10:00am

	VENDOR: Vizocom	VENDOR: JJ Supply Partners	VENDOR: S&H Uniforms	VENDOR: InkJet Inc
	CONTACT: George Atta	CONTACT: Jason J...	CONTACT: Lance Ferguson	CONTACT: Kendall Ener
	BID PRICE	BID PRICE	BID PRICE	BID PRICE
Total Services	\$0.00	\$0.00	\$0.00	\$0.00

Charlene Dearwater 11/13/20  
Purchasing Date



**ORDER NO. 2021-15**

**AN ORDER GRANTING AN EXEMPTION AS ALLOWED UNDER SECTION 262.024 (a)  
(7) (A) OF THE LOCAL GOVERNMENT CODE**

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

SECTION 1: under LGC §262.024 Discretionary Exemptions (a) A contract for the purchase of any of the following items is exempt from the requirement established by Section 262.023 if the commissioners' court by order grants the exemption: Personal Protective Equipment and COVID-19 Testing.

SECTION 2: This resolution and order shall take effect October 1, 2020, after passage by Commissioners' Court and review of the District Attorney.

PASSED AND APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
Danny Pierce, County Judge

\_\_\_\_\_  
Danny Kuykendall  
Commissioner Precinct 1

\_\_\_\_\_  
Ronnie White  
Commissioner Precinct 2

\_\_\_\_\_  
Bill Daugeette  
Commissioner Precinct 3

\_\_\_\_\_  
Jimmy D. Henry  
Commissioner Precinct 4

Approved as to form:

\_\_\_\_\_  
Will Durham, Walker County District  
Attorney



**AN ORDER OF THE COMMISSIONERS COURT OF WALKER COUNTY, TEXAS, AMENDING THE OPERATING AND PROJECTS BUDGET FOR WALKER COUNTY, TEXAS, FOR THE PERIOD OCTOBER 1, 2020 THROUGH SEPTEMBER 30, 2021; 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, 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, 2020, through September 30, 2021.

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

PASSED AND APPROVED on this the 23<sup>rd</sup> day of November, 2020.

WALKER COUNTY TEXAS

\_\_\_\_\_  
Danny Pierce, County Judge

\_\_\_\_\_  
Danny Kuykendall, Commissioner Precinct 1

\_\_\_\_\_  
Ronnie White, Commissioner Precinct 2

\_\_\_\_\_  
Bill Dauge, Commissioner Precinct 3

\_\_\_\_\_  
Jimmy D. Henry, Commissioner Precinct 4

Approved as to form:

\_\_\_\_\_  
William W. Durham, Walker County District Attorney



**Budget Amendment**  
Presented to Commissioners Court November 23, 2020

Order 2021-12 to Amend 2020-2021 Budget Under the Local Government Code Section 111.010(d) and 111.0108

*Exhibit A*

**Amendment # 1**

	Budget Before Amendment	Amount of Amendment	Budget After Amendment	Explanation
<b>General Fund Contingency</b>	\$ 318,500	\$ (52,020)	\$ 266,480	Transfer to Operations
<b>Purchasing</b>				
Operations		\$ 2,820		PO from prior year
<b>County Jail - Medical</b>				
Operations	\$ 169,478	\$ 49,200	\$ 218,678	Physician Services Contract budget increase transfer from contingency
<b>Road and Bridge Fund</b>				
<b>Road and Bridge General</b>				
Operations	\$ 70,000	\$ 124,183	\$ 194,183	100% of estimated Carryforward monies
<b>Road and Bridge Precinct 1</b>				
Operations	\$ 639,097	\$ 641,744	\$ 1,280,841	100% of estimated Carryforward monies
<b>Road and Bridge Precinct 2</b>				
Operations	\$ 800,589	\$ 1,006,516	\$ 1,807,105	100% of estimated Carryforward monies
<b>Road and Bridge Precinct 3</b>				
Operations	\$ 747,357	\$ 892,937	\$ 1,640,294	100% of estimated Carryforward monies
Operations	\$ 1,640,294	\$ (52,985)	\$ 1,587,309	Transfer from operations
Capital Vehicles	\$ -	\$ 36,485	\$ 36,485	Purchase Order from last year
Capital Equipment	\$ -	\$ 16,500	\$ 16,500	Transfer from operations
<b>Road and Bridge Precinct 4</b>				
Operations	\$ 843,787	\$ 793,303	\$ 1,637,090	100% of estimated Carryforward monies
<b>Road and Bridge Capital Projects Weigh Station Revenues(Bridges)</b>				
Operations	\$ -	\$ 116,294	\$ 116,294	100% of estimated Carryforward monies
<b>Road and Bridge-Weigh Station Operations</b>				
Operations	\$ 35,000	\$ 36,541	\$ 71,541	100% of estimated Carryforward monies
<b>Road and Bridge-Weigh Station Improvements</b>				
Operations	\$ -	\$ 70,731	\$ 70,731	100% of estimated Carryforward monies
<b>Road and Bridge Budgeted Carryforward</b>	\$ 700,000	\$ (700,000)	\$ -	Allocate budgeted carryforward



	Budget Before Amendment	Amount of Amendment	Budget After Amendment	Explanation
<b>Projects</b>				
79110-Projects-IT	\$ -	\$ 85,065	\$ 85,065	Projects budgeted prior years
79210-Project GIS	\$ -	\$ 10,216	\$ 10,216	"
79201-Software Project	\$ -	\$ 55,000	\$ 55,000	"
79202-Financial System Upgrade	\$ -	\$ 165,534	\$ 165,534	"
79203-Payroll System Software	\$ -	\$ 124,040	\$ 124,040	"
79205-Document Management Project	\$ -	\$ 45,000	\$ 45,000	"
79503-County Facilities Projects	\$ -	\$ 539,012	\$ 539,012	"
79510-Weigh Station Project	\$ -	\$ 11,400	\$ 11,400	"
79602-Nuisance Abatement Project	\$ -	\$ 13,000	\$ 13,000	"
79911-Emergency Management Projects	\$ -	\$ 49,734	\$ 49,734	"
79912-Public Safety Projects	\$ -	\$ 3,192	\$ 3,192	"
79990-Project Contingency	\$ 16,297	\$ 767,701	\$ 783,998	"
79999-Set-aside for future buildings	\$ -	\$ 50,000	\$ 50,000	"
80103-Project-Copier Replacement	\$ -	\$ 135,019	\$ 135,019	"
80014-Public Safety Projects	\$ -	\$ 31,675	\$ 31,675	"
<b>Unspent Grant Funds Carry Forward from Prior Year</b>				
482-Master Gardener Grant	\$ -	\$ 9,028	\$ 9,028	Carry Forward Unspent Grant Funds
483-HAVA Grant	\$ -	\$ 7,881	\$ 7,881	"
483- HAVA Elections Security Grant	\$ -	\$ 24,466	\$ 24,466	"
<b>Grants and State Funds</b>				
473-Auto Task Force Grant	\$ -	\$ 77,176	\$ 77,176	Grant Award, Allocations
474-District Attorney Victim Assistance Grant	\$ -	\$ 59,623	\$ 59,623	"
Transfer from Other Funds	\$ -	\$ (12,255)	\$ (12,255)	Transfer General Fund for Grant Match
Grant Revenues	\$ -	\$ (47,368)	\$ (47,368)	State Grant Revenues
2021 SPU Criminal Grant	\$ -	\$ 1,520,542	\$ 1,520,542	Grant Award, Allocations
2021 SPU State Allocation	\$ -	\$ 3,832,775	\$ 3,832,775	"
615-CSCD Adult Basic Supervision	\$ -	\$ 1,466,343	\$ 1,466,343	"
616-CSCD Court Services	\$ -	\$ 187,020	\$ 187,020	"
617-CSCD Substance Abuse Services	\$ -	\$ 116,686	\$ 116,686	"
618-CSCD Pretrial Diversion	\$ -	\$ 35,950	\$ 35,950	"
640-Juvenile Title IVE	\$ -	\$ 99,360	\$ 99,360	"
641-Juvenile State Aid Fund	\$ -	\$ 211,102	\$ 211,102	"
643-Juvenile Commitment Reduction	\$ -	\$ 28,853	\$ 28,853	"
644-Juvenile Medical Services	\$ -	\$ 33,829	\$ 33,829	"
646-Juvenile Detention Services	\$ -	\$ 17,297	\$ 17,297	"
647-Juvenile Community Programs	\$ -	\$ 101,679	\$ 101,679	"



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<b>101 - 30030 - 12th Judicial District Court</b>					
<b>101.66010.30030 - Attorneys</b>					
<b>10711 - The Law Office of John C. Hafley, PLLC</b>					
28,186	10/30/2020		Cause #28,186	APIV-00088637	369.00
29,058	11/9/2020		Cause #29,058	APIV-00088859	500.00
<b>11811 - Law Office of Joseph W Krippel</b>					
F300	10/26/2020		Cause #Unfiled/Charmar, C.	APIV-00088589	500.00
F308	11/9/2020		Cause #29,018, #Unfiled, #Unfiled	APIV-00088858	700.00
<b>12922 - Grier, Christopher</b>					
28,502	11/9/2020		Cause #28,502	APIV-00088857	500.00
<b>13289 - Cain Law, PLLC</b>					
F307	11/9/2020		Cause #29,518, #Unindicted	APIV-00088856	600.00
				Attorneys Total	3,169.00
<b>101.67040.30030 - Professional Services</b>					
<b>10903 - Zavala, Eduardo</b>					
081020	9/30/2020		Srv Rendered - 8/10/20	APIV-00088790	365.00
				Professional Services Total	365.00
<b>12th Judicial District Court Total</b>					<b>3,534.00</b>
<b>101 - 30040 - 278th Judicial District Court</b>					
<b>101.66010.30040 - Attorneys</b>					
<b>10178 - Smither, Martin &amp; Henderson, PC</b>					
29,327	11/4/2020		Cause #29,327 (2 Counts)	APIV-00088778	600.00
<b>10513 - Law Office of Clint F. Sare</b>					
29,175	11/2/2020		Cause #29,175	APIV-00088586	1,080.00
<b>10711 - The Law Office of John C. Hafley, PLLC</b>					
26,175	11/5/2020		Cause #26,175	APIV-00088779	600.00
28,419	11/6/2020		Cause #28,419	APIV-00088847	500.00
<b>11811 - Law Office of Joseph W Krippel</b>					
29,119	11/3/2020		Cause #29,119	APIV-00088587	500.00
F299	11/3/2020		Casue #29,625, #Unfiled, #Unfiled	APIV-00088588	700.00
<b>12495 - Crespo, Ivan</b>					
28,693	11/3/2020		Cause #28,693	APIV-00088585	500.00
<b>13289 - Cain Law, PLLC</b>					
29,033	11/3/2020		Cause #29,033	APIV-00088583	500.00
F296	11/3/2020		Cause #27,371, #27,373, #29,669	APIV-00088584	700.00
				Attorneys Total	5,680.00
<b>278th Judicial District Court Total</b>					<b>5,680.00</b>



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<b>615 - 50130 - Adult Basic Supervision</b>					
<b>615.61010.50130 - Office Supplies</b>					
<b>10143 - Walker County Hardware</b>					
88206	11/10/2020	PO - 31056	Mulch Blade x 10, Hop53201174 (x6), Hop532401175 (x6), Freight	APIV-00088700	217.53
<b>10316 - Wagamon Printing, Inc.</b>					
15017	10/22/2020	PO - 31135	printing - business card, 2 x 3 1/2 inch, white with black state seal for Bill Tomlinson	APIV-00088730	48.50
15017	10/22/2020	PO - 31135	printing - business card, 2 x 3 1/2 inch, white with black state seal for Claudia Zarate	APIV-00088730	48.50
15017	10/22/2020	PO - 31135	printing - business card, 2 x 3 1/2 inch, white with black state seal for Maria Lopez	APIV-00088730	48.50
15017	10/22/2020	PO - 31135	printing - business card, 2 x 3 1/2 inch, white with black state seal for Morgan Roe	APIV-00088730	48.50
Invoice Total					194.00
Office Supplies Total					411.53
<b>615.67040.50130 - Professional Services</b>					
<b>10212 - Thomson Reuters - West</b>					
843315049	11/1/2020		Acct# 1003932603 -10/01-31/20	APIV-00088624	93.98
<b>10245 - Corrections Software Solutions, LP</b>					
49089	11/1/2020		Computer Services - December 2020	APIV-00088949	750.00
<b>11518 - Tipton, Jeremy</b>					
263	11/12/2020		CSTS Contract Services - November 2020	APIV-00088761	250.00
Professional Services Total					1,093.98
<b>615.71040.50130 - CSCD-Travel and Training</b>					
<b>10831 - Cross, Shellie M</b>					
8355	10/31/2020		Miles/56.0 - 10/1-30/20	APIV-00088759	32.20
8356	9/30/2020		Miles/80.0 - 9/1-30/20	APIV-00088760	46.00
<b>10833 - Cannain, Michael J</b>					
8342	10/31/2020		Miles /384.0 - 10/5-30/20	APIV-00088956	220.80
<b>10841 - Hunter, Kristin N</b>					
8341	11/6/2020		Per Dem/Mileage 386.0/New Braunfels	APIV-00088616	291.95
<b>13189 - Zarate, Claudia</b>					
8357	10/31/2020		Miles/114.0 - 10/2-30/20	APIV-00088758	65.55
CSCD-Travel and Training Total					656.50
<b>Adult Basic Supervision Total</b>					<b>2,162.01</b>



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<b>618 - 50190 - Adult Pretrial Diversion</b>					
<b>618.61320.50190 - Supplies-CSCD UrinalysisTesting</b>					
<b>12032 - Smartox</b>					
18092	11/5/2020	PO - 31170	CHD711AO1F-CT - ETG Dip card test, 25 tests per box x 6	<a href="#">APIV-00088620</a>	450.00
Supplies-CSCD UrinalysisTesting Total					450.00
<b>Adult Pretrial Diversion Total</b>					<b>450.00</b>
<b>101 - 50110 - Adult Probation Support- General Fund</b>					
<b>101.64120.50110 - Computer Services</b>					
<b>10245 - Corrections Software Solutions, LP</b>					
49089	11/1/2020		Computer Services - December 2020	<a href="#">APIV-00088949</a>	2,235.00
Computer Services Total					2,235.00
<b>101.74200.50110 - Electricity</b>					
<b>10052 - Entergy</b>					
137630976.2010	10/31/2020		Mo Svc 09/08/20-10/07/20- 705 FM 2821 Rd W	<a href="#">APIV-00088921</a>	633.65
Electricity Total					633.65
<b>Adult Probation Support- General Fund Total</b>					<b>2,868.65</b>
<b>617 - 50170 - Adult Substance Abuse Services</b>					
<b>617.71040.50170 - CSCD-Travel and Training</b>					
<b>12996 - Gifaldi, Heather</b>					
8349	10/31/2020		Miles/288.0 - 10/1-22/20	<a href="#">APIV-00088695</a>	165.60
CSCD-Travel and Training Total					165.60
<b>Adult Substance Abuse Services Total</b>					<b>165.60</b>
<b>101 - 10000 - Balance Sheet Accounts</b>					
<b>101.20020.10000 - Accounts Payable Other</b>					
<b>10358 - Air Handlers</b>					
0000004127	11/6/2020		Install make up air drive kit/Ref PO #30683	<a href="#">APIV-00088573</a>	1,264.00
0000004238	11/3/2020		Change order for Make up Air @ Senior Center. Install Bearings, Labor/Ref PO #30683	<a href="#">APIV-00088710</a>	460.18
Accounts Payable Other Total					1,724.18
<b>101.20068.10000 - Overpayment/Refund-Due from District Clerk</b>					
<b>11764 - Emmett #1383329, Barry</b>					
8337	11/3/2020		Refund for Issuances Case #1426900	<a href="#">APIV-00088527</a>	85.00
Overpayment/Refund-Due from District Clerk Total					85.00
<b>101.20351.10000 - CollectionFeeDuePudueBrandon JP1</b>					
<b>10542 - Perdue Brandon Fielder Collins &amp; Mott LLP</b>					
IVC00055559	11/3/2020		JP1 Fines and Fees -October 2020	<a href="#">APIV-00088686</a>	2,181.32
CollectionFeeDuePudueBrandon JP1 Total					2,181.32



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<b>101 - 10000 - Balance Sheet Accounts</b>					
<b>101.20352.10000 - CollectionFeeDuePudueBrandon JP2</b>					
<b>10542 - Perdue Brandon Fielder Collins &amp; Mott LLP</b>					
IVC0005557	11/3/2020		JP2 Fines and Fees - October 2020	APIV-00088685	444.30
			CollectionFeeDuePudueBrandon JP2 Total		444.30
<b>101.20353.10000 - CollectionFeeDuePudueBrandon JP3</b>					
<b>10542 - Perdue Brandon Fielder Collins &amp; Mott LLP</b>					
IVC0005558	11/3/2020		JP3 Fines and Fees - October 2020	APIV-00088890	331.80
			CollectionFeeDuePudueBrandon JP3 Total		331.80
<b>101.20354.10000 - CollectionFeeDuePudueBrandon JP4</b>					
<b>10542 - Perdue Brandon Fielder Collins &amp; Mott LLP</b>					
IVC0005555	11/3/2020		JP4 Fines and Fees - October 2020	APIV-00088684	1,230.17
			CollectionFeeDuePudueBrandon JP4 Total		1,230.17
<b>101.22032.10000 - Due to Parks/Wildlife from JP2</b>					
<b>10376 - Texas Parks &amp; Wildlife</b>					
8358	11/9/2020		JP2 Citations/#2200227/Bradford, B. - 11/2/20	APIV-00088787	17.00
8359	11/9/2020		JP2 Citations/#2200228/Canfield III, C. - 11/2/20	APIV-00088788	17.00
			Due to Parks/Wildlife from JP2 Total		34.00
<b>101.22033.10000 - Due to Parks/Wildlife from JP3</b>					
<b>10376 - Texas Parks &amp; Wildlife</b>					
8340	11/4/2020		JP3 Citations/#20-91994/Dixon, D. - 10/22/20	APIV-00088614	133.45
			Due to Parks/Wildlife from JP3 Total		133.45
<b>101.22034.10000 - Due to Parks/Wildlife from JP4</b>					
<b>10376 - Texas Parks &amp; Wildlife</b>					
8360	11/12/2020		JP4 Citations/#420-024632/Ketchpaw, J. - 11/12/20	APIV-00088889	133.45
			Due to Parks/Wildlife from JP4 Total		133.45
<b>101.25111.10000 - Retiree Health Ins Payable</b>					
<b>11719 - Wells, Darrel</b>					
8352	11/12/2020		Overpayment on Dependent Insurance Premium	APIV-00088757	26.58
			Retiree Health Ins Payable Total		26.58
<b>180.21990.10000 - Pending Litigation</b>					
<b>11075 - Walker County District Clerk</b>					
8343	11/2/2020		Court Costs-Cause #2029701	APIV-00088639	350.00
<b>13510 - Owens, Darian</b>					
8344	11/2/2020		Return of Forfeiture - Cause #2029701	APIV-00088638	4,627.50
<b>13511 - Wiggins, Quinten</b>					
8345	11/2/2020		Return of Forfeiture - Cause #2029702	APIV-00088640	12,000.95





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<b>101 - 10000 - Balance Sheet Accounts</b>					
Pending Litigation Total					16,978.45
<b>601.18050.10000 - Due from Employees</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
11-03-20-1394	11/12/2020		Century Link - 09/10/20-10/9/20	APIV-00088714	99.99
Due from Employees Total					99.99
<b>Balance Sheet Accounts Total</b>					<b>23,402.69</b>
<b>101 - 19010 - Centralized Costs</b>					
<b>101.68010.19010 - Purchased Services</b>					
<b>11024 - Wage Works</b>					
INV2407138	11/18/2020		Acct#2053970/October 2020 Monthly Fees	APIV-00088930	338.00
Purchased Services Total					338.00
<b>101.68100.19010 - Autopsies</b>					
<b>10663 - Montgomery County</b>					
20-0634-OC	11/10/2020		Autopsy/Specialty Toxicology/Neuropathology Consult (WMU)/Oni, S.	APIV-00088901	2,746.00
Autopsies Total					2,746.00
<b>101.68310.19010 - Parking Lot Contract</b>					
<b>11866 - Guthrie, Regina</b>					
G201201	12/1/2020		Parking Lot Rental - 12/20	APIV-00088937	500.00
Parking Lot Contract Total					500.00
<b>101.68400.19010 - Legal/Public Notices</b>					
<b>10065 - The Huntsville Item</b>					
241.	10/31/2020		Monthly Service - 10/6-17/20	APIV-00088663	1,339.06
Legal/Public Notices Total					1,339.06
<b>101.70010.19010 - Insurance and Bonds</b>					
<b>12363 - Rollo Insurance Group, Inc.</b>					
8338	10/28/2020		Bond - Payne, J., JP Pct 2 - 11/4/20-12/31/22, Policy#TX5373680	APIV-00088526	135.00
<b>12539 - CNA Surety</b>					
62993274.010125	11/12/2020		Bond/Constable Loosier, S. - 1/1/21-1/1/25	APIV-00088841	177.50
62993297.010125	11/12/2020		Bond/Commissioner Kuykendall, D. - 1/1/21-1/1/25	APIV-00088842	177.50
62994609.010125	11/12/2020		Bond/Commissioner Daugette, B. - 1/1/21-1/1/25	APIV-00088843	177.50
Insurance and Bonds Total					667.50
<b>101.74100.19010 - Communication</b>					
<b>10269 - AT&amp;T</b>					
435-2474.110120	11/1/2020		Monthly Service - 11/01-30/20	APIV-00088749	853.80



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<b>101 - 19010 - Centralized Costs</b>					
<b>101.74100.19010 - Communication</b>					
<b>10455 - SuddenLink Communications</b>					
07707154276015.2011	11/9/2020		Adjustments to get to Statement	APIV-00088754	10.50
07707154276015.2011	11/9/2020		Fees - 11/05/20-12/04/20	APIV-00088754	33.79
Invoice Total					44.29
<b>12203 - Frontier Communications of Texas</b>					
344-2255.111320	11/13/2020		Monthly Service - 11/13/20-12/12/20	APIV-00088928	126.64
Communication Total					1,024.73
<b>101.74110.19010 - Data Circuits/Internet</b>					
<b>10455 - SuddenLink Communications</b>					
07707154276015.2011	11/9/2020		Monthly Service - 11/05/20-12/04/20 - Public Access CH	APIV-00088754	87.45
07707154276015.2011	11/9/2020		Monthly Service - 11/05/20-12/04/20 - Weigh Station	APIV-00088754	82.45
Invoice Total					169.90
Data Circuits/Internet Total					169.90
<b>Centralized Costs Total</b>					<b>6,785.19</b>
<b>101 - 15040 - Commissioners Court</b>					
<b>101.61030.15040 - Operating Supplies</b>					
<b>10343 - Office Depot Business Services Division</b>					
132213332001	10/26/2020	PO - 30976	Paper Towel Holder	APIV-00088780	39.99
Operating Supplies Total					39.99
<b>Commissioners Court Total</b>					<b>39.99</b>
<b>101 - 44010 - Constable Precinct 1</b>					
<b>101.61030.44010 - Operating Supplies</b>					
<b>11025 - Able's Sporting, Inc.</b>					
069767562	10/28/2020	PO - 31150	Range Finder - SOK85401,SIG KILO850 LASER RANGE FINDING MONOCULAR	APIV-00088618	129.00
Operating Supplies Total					129.00
<b>Constable Precinct 1 Total</b>					<b>129.00</b>
<b>101 - 44030 - Constable Precinct 3</b>					
<b>101.75100.44030 - Repairs - Vehicles and Trucks</b>					
<b>10098 - Reliable Parts Co.</b>					
002088181	9/30/2020		Spin-On-Lube Fil, 5W30 Qt x 6/Ref PO #29801	APIV-00088883	41.27
Repairs - Vehicles and Trucks Total					41.27
<b>Constable Precinct 3 Total</b>					<b>41.27</b>



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<b>101 - 44040 - Constable Precinct 4</b>					
<b>101.68010.44040 - Purchased Services</b>					
<b>11446 - Johnson Wrecker Service</b>					
203662	10/31/2020		Towing from 11th St & 75N to Automax New Waverly/FAS#10427	APIV-00088774	75.00
Purchased Services Total					75.00
<b>101.75100.44040 - Repairs - Vehicles and Trucks</b>					
<b>10398 - AutoMax</b>					
016366	10/29/2020	PO - 31095	Oil Change up to 5 Qts, Extra W-20 Oil x 3, Recycle Oil, Tire Rotation x 4	APIV-00088772	98.10
016399	11/4/2020	PO - 31095	Labor, Check coolant system and replace heater core fitting, heater core tee x 2, heater hose fitting x 2, antifreeze, shop supplies	APIV-00088773	318.41
Repairs - Vehicles and Trucks Total					416.51
<b>Constable Precinct 4 Total</b>					<b>491.51</b>
<b>119 - 19919 - Corona Virus Relief</b>					
<b>119.72120.19919 - Covid Relief Fund Category 1 2 3</b>					
<b>10317 - Home Depot</b>					
9512810	11/4/2020	PA - 1422	Terry Towel 60Pk x 2, Terry Towel 36Pk x 2	APIV-00088540	67.88
<b>10436 - Clinical Pathology Laboratories, Inc.</b>					
202010-0	10/31/2020		CPL Labwork - 09/27-28/20-10/1-13/20	APIV-00088756	300.00
<b>13486 - Walker County Hospital District</b>					
110	11/10/2020		Testing/Covid-19 - 11/2-8/20	APIV-00088662	37,250.00
111	11/18/2020		Testing/Covid-19 - 11/9-15/20	APIV-00088947	57,250.00
Covid Relief Fund Category 1 2 3 Total					94,867.88
<b>Corona Virus Relief Total</b>					<b>94,867.88</b>
<b>101 - 20010 - County Auditor</b>					
<b>101.61030.20010 - Operating Supplies</b>					
<b>10183 - Southern Computer Warehouse</b>					
IN-000666490	11/13/2020	PO - 31159	Scanner Pick Roller Unit - FUJ-PA03334-0001 Fujitsu FI5530C Scanner Pick Roller Unit (1)	APIV-00088854	47.42
Operating Supplies Total					47.42
<b>101.71030.20010 - Dues and Subscriptions</b>					
<b>10403 - Government Finance Officers Association of Texas</b>					
8339	10/23/2020		GFOAT 2020-2021 Member Dues/Allen, P./ID# 20497	APIV-00088524	80.00
Dues and Subscriptions Total					80.00



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<b>101 - 20010 - County Auditor</b>					
<b>101.73160.20010 - Copies/CopierMaintenance Agreements</b>					
<b>11066 - Canon Solutions America, Inc.</b>					
4034417195	10/31/2020		Black & White Copies - 9/30/20-10/30/20	APIV-00088654	58.26
Copies/CopierMaintenance Agreements Total					58.26
<b>County Auditor Total</b>					<b>185.68</b>
<b>101 - 30020 - County Court at Law</b>					
<b>101.66010.30020 - Attorneys</b>					
<b>10629 - Bennett Law Office PC</b>					
18-0812	10/30/2020		Cause #18-0812	APIV-00088579	300.00
19-0303	10/30/2020		Cause #19-0303	APIV-00088580	300.00
20-0334	10/30/2020		Cause #20-0334	APIV-00088581	300.00
20-0407	10/30/2020		Cause #20-0407	APIV-00088582	300.00
<b>10711 - The Law Office of John C. Hafley, PLLC</b>					
19-0301	11/6/2020		Cause #19-0301	APIV-00088635	300.00
20-0564	11/5/2020		Cause #20-0564	APIV-00088636	300.00
F297	10/30/2020		Cause #20-0571, #19-0703, #20-0569, #20-0414	APIV-00088590	600.00
F298	10/30/2020		Cause #20-0493, #20-0494	APIV-00088591	400.00
<b>11811 - Law Office of Joseph W Krippel</b>					
20-0113	11/9/2020		Cause #20-0113	APIV-00088775	300.00
20-0476	11/5/2020		Cause #20-0476	APIV-00088633	300.00
F304	11/9/2020		Cause #Unfiled/Morehead, A.	APIV-00088776	300.00
F305	11/9/2020		Cause #20-0148, #20-0626	APIV-00088777	400.00
<b>13289 - Cain Law, PLLC</b>					
20-0314	11/3/2020		Casue #20-0314	APIV-00088625	300.00
20-0397	11/3/2020		Casue #20-0397	APIV-00088626	300.00
20-0417	11/5/2020		Cause #20-0417	APIV-00088627	300.00
20-0420	11/3/2020		Cause #20-0420	APIV-00088628	300.00
20-0467	11/3/2020		Cause #20-0467	APIV-00088629	300.00
20-0533	11/3/2020		Cause #20-0533	APIV-00088630	300.00
20-0572	11/3/2020		Cause #20-0572	APIV-00088631	300.00
F302	11/5/2020		Cause #20-0648, #20-0649, #20-0650	APIV-00088632	500.00
<b>13429 - The Williams Firm P.C.</b>					
20-0573	10/29/2020		Cause #20-0573	APIV-00088592	500.00
<b>Attorneys Total</b>					<b>7,200.00</b>



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<b>101 - 30020 - County Court at Law</b>					
<b>101.66020.30020 - Attorneys-CPS Cases</b>					
<b>10693 - Law Office of Patti J. Hightower</b>					
18-28,739.....	11/3/2020		Cause #18-28,739.....	<a href="#">APIV-00088634</a>	367.50
Attorneys-CPS Cases Total					367.50
<b>101.67040.30020 - Professional Services</b>					
<b>11888 - USA Certified Interpreters, LLC</b>					
1950	11/10/2020		Services Rendered - 11/10/20	<a href="#">APIV-00088846</a>	300.00
Professional Services Total					300.00
<b>County Court at Law Total</b>					<b>7,867.50</b>
<b>101 - 17010 - County Facilities</b>					
<b>101.61030.17010 - Operating Supplies</b>					
<b>10143 - Walker County Hardware</b>					
88203	11/10/2020	PA - 1418	Sink Trap, Wall Bend, Washer Tail PC Bx/50 (x 2)	<a href="#">APIV-00088792</a>	10.96
<b>10317 - Home Depot</b>					
0621768	11/13/2020	PA - 1422	Building Repair: Plastic Sheeting, Knit Poly "Roller x 2, Chip Flat Brush x 3, Scotch Blue Tape, Mold Armor, Pro Mark White x 2/Operating Supplies: Trufuel 4 Cycle	<a href="#">APIV-00088848</a>	19.97
1033970	11/12/2020	PA - 1422	Operating Supplies: Microfiber Cloth 3 Pk, Schlage Key x 6/ Building Repair: Shank Fill Valve	<a href="#">APIV-00088849</a>	19.46
1620860	11/2/2020	PA - 1422	Operating Supplies: BI-Metal Recip Set 28Pc, Sawzall (1) / Building Repair: Faucet	<a href="#">APIV-00088950</a>	278.88
9512811	11/4/2020	PA - 1422	Operating Supplies: Chip /Brush Set 15Pc, Ext Screws 1 Lb / Buidling Repair: Adhesive and Epoxy, Locitie Grab x 2, Framing Angle x 10, Timberlok Screw 12 Pk, Wood Sealer 1Gl, Granite Grip 1 Gl, 2x4x8 Weathersheid x 4, 2x8x8 Prime Pt x 2	<a href="#">APIV-00088538</a>	14.46
Operating Supplies Total					343.73
<b>101.61210.17010 - Janitorial Supplies</b>					
<b>11977 - HD Supply Facilities Maintenance, LTD</b>					
9186316363	10/30/2020	PA - 1421	Foam Disposable Cup Cs x 2	<a href="#">APIV-00088537</a>	86.70
Janitorial Supplies Total					86.70
<b>101.74200.17010 - Electricity</b>					
<b>10052 - Entergy</b>					
136069754.2010	10/31/2020		Mo Svc 09/08/20-10/07/20- 340 SH 75N Ste 100	<a href="#">APIV-00088916</a>	283.42
136102514.2010	10/31/2020		Mo Svc 09/11/20-10/05/20- 344 SH 75N Bldg B	<a href="#">APIV-00088911</a>	211.17
138475090.2010	10/31/2020		Mo Svc 09/01/20-10/01/20- 1100 University Ave	<a href="#">APIV-00088926</a>	4,212.43
139330252.2010	10/31/2020		Mo Svc 09/03/20-10/07/20- 344 SH 75N Bldg A	<a href="#">APIV-00088910</a>	206.88



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<b>101 - 17010 - County Facilities</b>					
<b>101.74200.17010 - Electricity</b>					
<b>10052 - Entergy</b>					
140221086.2010	10/31/2020		Mo Svc 09/04/20-10/06/20- 1313 University Ave	<a href="#">APIV-00088919</a>	385.75
141614206.2010	10/31/2020		Mo Svc 09/08/20-10/07/20- 717 FM 2821 Rd W	<a href="#">APIV-00088924</a>	1,313.41
142141662.2010	10/31/2020		Mo Svc 09/04/20-10/06/20- 1301 Sam Houston Ave	<a href="#">APIV-00088925</a>	1,927.02
173375866.2010	11/10/2020		Mo Svc 10/15/20-11/06/20- 344 St Hwy 75 N Bldg C	<a href="#">APIV-00088751</a>	75.02
Electricity Total					8,615.10
<b>101.75200.17010 - Repairs - Equipment</b>					
<b>10007 - NAPA Auto Parts</b>					
365009	11/3/2020	PA - 1420	Fuel Filter x 2	<a href="#">APIV-00088593</a>	55.61
Repairs - Equipment Total					55.61
<b>101.75300.17010 - Repairs - Buildings</b>					
<b>10023 - Coburn's Huntsville # 15</b>					
153823273	11/12/2020	PO - 31013	Water Supply Pipe, Gasket, Inlet Water Valve	<a href="#">APIV-00088791</a>	206.94
<b>10117 - Sherwin-Williams</b>					
Tran# 1297-3	11/13/2020	PO - 31005	Paint Gal x 3	<a href="#">APIV-00088852</a>	74.46
<b>10143 - Walker County Hardware</b>					
87904	11/3/2020	PA - 1418	Tie Plate TP35 x 5	<a href="#">APIV-00088532</a>	4.95
88079	11/6/2020	PA - 1418	Cement Anchor Rockite	<a href="#">APIV-00088643</a>	17.99
88212	11/10/2020	PA - 1418	PVC P Trap, Flange Shallow	<a href="#">APIV-00088793</a>	8.98
<b>10317 - Home Depot</b>					
0621768	11/13/2020	PA - 1422	Building Repair: Plastic Sheeting, Knit Poly "Roller x 2, Chip Flat Brush x 3, Scotch Blue Tape, Mold Armor, Pro Mark White x 2/Operating Supplies: Trufuel 4 Cycle	<a href="#">APIV-00088848</a>	69.19
1033970	11/12/2020	PA - 1422	Operating Supplies: Microfiber Cloth 3 Pk, Schlage Key x 6/ Building Repair: Shank Fill Valve	<a href="#">APIV-00088849</a>	9.98
1620860	11/2/2020	PA - 1422	Operating Supplies: BI-Metal Recip Set 28Pc, Sawzall (1) / Building Repair: Faucet	<a href="#">APIV-00088950</a>	39.00
3610752	11/10/2020	PA - 1422	Steel Ceiling Air Diffuser	<a href="#">APIV-00088850</a>	9.86
7010118	11/6/2020	PA - 1422	Building Repair: Pad Block x 8, Sikabond Adhesive x 3, Mortar Repair x 2, Pea Pebbles x 4	<a href="#">APIV-00088851</a>	79.55
8010034	11/5/2020	PA - 1422	2x4x8' Prime Pt Weathershield, 4x4x8' Post, 4x4 Post Cap x 4	<a href="#">APIV-00088539</a>	30.42
8610535	11/5/2020	PA - 1422	Timberlok Screw 12 Pk	<a href="#">APIV-00088541</a>	13.22



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<b>101 - 17010 - County Facilities</b>					
<b>101.75300.17010 - Repairs - Buildings</b>					
<b>10317 - Home Depot</b>					
9512811	11/4/2020	PA - 1422	Operating Supplies: Chip /Brush Set 15Pc, Ext Screws 1 Lb / Buidling Repair: Adhesive and Epoxy, Locitie Grab x 2, Framing Angle x 10, Timberlok Screw 12 Pk, Wood Sealer 1Gl, Granite Grip 1 Gl, 2x4x8 Weathersheild x 4, 2x8x8 Prime Pt x 2	APIV-00088538	176.92
<b>12746 - Extreme Signs and Lighting LLC</b>					
200802-1	9/30/2020	PO - 30664	Signs for senior center - Qty:1) 14"H x 48"W - Single Sided Dibond with Laminated Digital Print White Background with Black Lettering Requesting a thin Black Border around the outside To Read: Walker County Senior Center  Qty:2) 14"H x 24"W - Double Sided .080 Aluminum with Laminated Digital Print White Background with Black Lettering Requesting a Thin Black Border around the outside To Read: "Meals on Wheels"	APIV-00088575	164.50
Repairs - Buildings Total					905.96
<b>County Facilities Total</b>					<b>10,007.10</b>
<b>101 - 50010 - County Jail</b>					
<b>101.61030.50010 - Operating Supplies</b>					
<b>10007 - NAPA Auto Parts</b>					
363730	10/27/2020	PO - 31037	AA Batteries 4Pk	APIV-00088553	3.30
<b>10143 - Walker County Hardware</b>					
88445	11/16/2020	PA - 1425	Bar & Chain Oil Qt, Grease, Lube 11Oz x 2, Battery Sla x 2	APIV-00088878	57.34
Operating Supplies Total					60.64
<b>101.61230.50010 - Uniforms</b>					
<b>10211 - Gall's, Inc.</b>					
016919992	11/11/2020	PO - 31035	Textrop2 Mens LS Zipped Shirt, Epaulet Application, Mens Tex Trop2 Trousers, Single Striping	APIV-00088771	126.26
Uniforms Total					126.26



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<b>101 - 50010 - County Jail</b>					
<b>101.61470.50010 - Inmate Supplies</b>					
<b>10069 - ICS Jail Supplies, Inc.</b>					
W4060400	10/19/2020	PO - 31030	Maxi Pad CS x 6, Tampons 500/CS x 3, Flat Sheet DZ x 5, Bath Towel DZ x 10, Wrap Soap 1000/CS, All-In-One Gel 96/CS x 12, Toothbrush 144/BX x 10, Toothpaste 144/BX x 10	<a href="#">APIV-00088739</a>	1,404.06
W4089000	10/29/2020	PO - 31030	Nitrile Glove MD Case, Nitrile Glove LG Case, Nitrile Glove XL Case	<a href="#">APIV-00088740</a>	671.74
Inmate Supplies Total					2,075.80
<b>101.67050.50010 - Pre Employment/Physicals</b>					
<b>12497 - Johnson, Darryl</b>					
1134	10/28/2020		Psychological Testing/Lacy, Z. - 10/28/20	<a href="#">APIV-00088576</a>	200.00
1135	10/28/2020		Psychological Testing/Johnson, D. - 10/28/20	<a href="#">APIV-00088577</a>	200.00
Pre Employment/Physicals Total					400.00
<b>101.68090.50010 - Jail Food Services Contract</b>					
<b>13258 - Summit Food Service, LLC</b>					
INV2000094220	10/26/2020		Inmate Meals - 10/17-23/20	<a href="#">APIV-00088789</a>	6,445.15
INV2000094804	11/2/2020		Inmate Meals - 10/24-30/20	<a href="#">APIV-00088687</a>	6,413.23
INV2000095403	11/9/2020		Inmate Meals - 10/31/20-11/6/20	<a href="#">APIV-00088615</a>	6,286.55
Jail Food Services Contract Total					19,144.93
<b>101.74200.50010 - Electricity</b>					
<b>10052 - Entergy</b>					
136967221.2010	10/31/2020		Mo Svc 08/05/20-09/08/20- 655 FM 2821 Rd W	<a href="#">APIV-00088927</a>	10,846.45
136967221.2010	10/31/2020		Mo Svc 09/08/20-10/05/20- 655 FM 2821 Rd W	<a href="#">APIV-00088927</a>	7,651.81
Invoice Total					18,498.26
Electricity Total					18,498.26
<b>101.75100.50010 - Repairs - Vehicles and Trucks</b>					
<b>10454 - Southern Tire Mart, LLC</b>					
4590040352	11/10/2020	PO - 31168	F011685 - 265/60R17 FireHawk Pursuit X 4, FAS# 12639	<a href="#">APIV-00088699</a>	497.60
Repairs - Vehicles and Trucks Total					497.60
<b>101.75200.50010 - Repairs - Equipment</b>					
<b>10007 - NAPA Auto Parts</b>					
364368	10/30/2020	PO - 31037	Oil Filter, Oil 30 Qt x 3	<a href="#">APIV-00088595</a>	15.69
364370	10/30/2020	PO - 31037	Spark Plug x 2	<a href="#">APIV-00088596</a>	4.62





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<b>101 - 50010 - County Jail</b>					
<b>101.75200.50010 - Repairs - Equipment</b>					
<b>13509 - Alltex Lifts</b>					
16368	11/10/2020	PO - 31175	Service Lift Inspection - Service Call Perform Annual Preventive Maintenance Inspection on 4 post lift, re-torque anchors, grease columns where applicable, and tighten equalization cables where applicable. Estimate for discrepancies parts and repairs will be drafted and submitted for review following this the inspection. #1754	APIV-00088696	235.00
Repairs - Equipment Total					255.31
<b>101.75300.50010 - Repairs - Buildings</b>					
<b>10023 - Coburn's Huntsville # 15</b>					
153789436	11/12/2020	PO - 31026	Faucet	APIV-00088770	126.21
<b>10174 - Grainger</b>					
9701031537	10/29/2020	PO - 31155	B-0036-H Flexible Hose	APIV-00088743	91.46
<b>10237 - Texas Department of Licensing &amp; Regulation</b>					
10116042	10/21/2020		Certificate of Operation Fee - 10/13/20 / TX262760, TX262761, TX262762, TX262763	APIV-00088600	280.00
<b>12994 - Affordable Plumbing, Inc.</b>					
145039	11/10/2020	PO - 31024	Unstopped floor drains in kitchen with sewer machine from cleanout.	APIV-00088840	150.00
Repairs - Buildings Total					647.67
<b>County Jail Total</b>					<b>41,706.47</b>
<b>101 - 50020 - County Jail Inmate Medical Cost Center</b>					
<b>101.61280.50020 - Medical Supplies</b>					
<b>10273 - Walmart Community</b>					
TR# 06771	10/27/2020	PA - 1426	Medical Supplies: Ensure x 2, Equate x 6 / Inmate Supplies: Hand Cream, GE Remote x 5	APIV-00088610	179.20
Medical Supplies Total					179.20
<b>101.61450.50020 - Inmate Prescriptions</b>					
<b>10435 - Contract Pharmacy Services, Inc.</b>					
11032020	11/3/2020	PO - 31023	Inmate Prescriptions - November 2020	APIV-00088711	180.00
Inmate Prescriptions Total					180.00
<b>101.68030.50020 - Purchased Services - Medical</b>					
<b>10436 - Clinical Pathology Laboratories, Inc.</b>					
202010-0	10/31/2020		CPL Labwork - 09/27-28/20-10/1-13/20	APIV-00088756	364.32
Purchased Services - Medical Total					364.32
<b>County Jail Inmate Medical Cost Center Total</b>					<b>723.52</b>



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<b>101 - 15010 - County Judge</b>					
<b>101.71030.15010 - Dues and Subscriptions</b>					
<b>10180 - Texas Association of Counties</b>					
204397.	10/20/2020		Membership Dues/Pierce, D. - 9/1/20-8/31/21	<a href="#">APIV-00088617</a>	200.00
Dues and Subscriptions Total					200.00
<b>County Judge Total</b>					<b>200.00</b>
<b>101 - 20020 - County Treasurer</b>					
<b>101.61010.20020 - Office Supplies</b>					
<b>10316 - Wagamon Printing, Inc.</b>					
15018	10/27/2020	PO - 31128	Standard #10 Envelopes, Left Window, Black Ink - Walker County Treasurer, Return Address with Seal, Premium Boxes	<a href="#">APIV-00088729</a>	776.25
Office Supplies Total					776.25
<b>County Treasurer Total</b>					<b>776.25</b>
<b>101 - 20030 - County Treasurer - Collections</b>					
<b>101.61010.20030 - Office Supplies</b>					
<b>10316 - Wagamon Printing, Inc.</b>					
15018	10/27/2020	PO - 31128	Standard #10 Envelopes, Left Window, Black Ink - Walker County Collections, Return Address with Seal, "ADDRESS SERVICE REQUESTED" Statement Above Window, Premium Boxes	<a href="#">APIV-00088729</a>	776.25
15018	10/27/2020	PO - 31128	Standard #6 Envelope, No Window, Black Ink - Walker County Collections, Return Address with Seal, "PLACE STAMP HERE" Box in Upper Right Corner, Addressed Address included, Premium Boxes	<a href="#">APIV-00088729</a>	568.00
Invoice Total					1,344.25
Office Supplies Total					1,344.25
<b>101.68010.20030 - Purchased Services</b>					
<b>10284 - LexisNexis Risk Data Management, Inc.</b>					
1125970-20201031	10/31/2020		Acct#1125970 -10/1-31/20	<a href="#">APIV-00088652</a>	144.50
Purchased Services Total					144.50
<b>County Treasurer - Collections Total</b>					<b>1,488.75</b>
<b>101 - 32010 - Criminal District Attorney</b>					
<b>101.61010.32010 - Office Supplies</b>					
<b>10343 - Office Depot Business Services Division</b>					
133389678001	10/27/2020	PA - 1405	Keyboard/Mouse x 2	<a href="#">APIV-00088782</a>	67.98
133389812001	10/27/2020	PA - 1405	HP Toner x 3, Staples BX (x2), Pad Legal Pk, Pad DZ	<a href="#">APIV-00088783</a>	181.14
133389821001	10/27/2020	PA - 1405	Book, WYWO (x 4)	<a href="#">APIV-00088784</a>	32.36
Office Supplies Total					281.48



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<b>101 - 32010 - Criminal District Attorney</b>					
<b>101.66700.32010 - Expert Witnesses</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
11-03-20-1394	11/12/2020		Airfare, Witness - Landrum, M.	<a href="#">APIV-00088714</a>	460.50
				Expert Witnesses Total	460.50
<b>101.68010.32010 - Purchased Services</b>					
<b>10077 - Lexis-Nexis</b>					
3092929231	10/31/2020		Acct#4254HQXM9 Online Searches -10/1-31/20	<a href="#">APIV-00088745</a>	86.00
<b>12162 - MGO Interpreter Services</b>					
666	11/5/2020		Svc Rendered - 11/5/20	<a href="#">APIV-00088641</a>	500.15
				Purchased Services Total	586.15
<b>101.74200.32010 - Electricity</b>					
<b>10052 - Entergy</b>					
138751359.2010	10/31/2020		Mo Svc 09/04/20-10/06/20- 1036 11th Street	<a href="#">APIV-00088922</a>	719.47
				Electricity Total	719.47
<b>101.75100.32010 - Repairs - Vehicles and Trucks</b>					
<b>11816 - Texas Department of Motor Vehicles</b>					
12623.20	11/12/2020		Alais Registration/1GNSCHKC4JR172753	<a href="#">APIV-00088768</a>	7.50
				Repairs - Vehicles and Trucks Total	7.50
<b>Criminal District Attorney Total</b>					<b>2,055.10</b>
<b>560 - 32040 - District Attorney Supplement</b>					
<b>560.74500.32040 - Telecable</b>					
<b>10455 - SuddenLink Communications</b>					
07707154276015.2011	11/9/2020		Monthly Service - 11/05/20-12/04/20	<a href="#">APIV-00088754</a>	31.17
				Telecable Total	31.17
<b>560.75100.32040 - Repairs - Vehicles and Trucks</b>					
<b>10103 - Ringo Tire &amp; Service Center</b>					
160045	11/12/2020		Vehicle Inspection/FAS#12623	<a href="#">APIV-00088904</a>	7.00
				Repairs - Vehicles and Trucks Total	7.00
<b>District Attorney Supplement Total</b>					<b>38.17</b>
<b>101 - 31010 - District Clerk</b>					
<b>101.43010.31010 - Fees of Office/Charges for Service</b>					
<b>10124 - Travis County Constable Pct.5</b>					
8362	11/16/2020		Service Fee-Tax Suits/T20-33	<a href="#">APIV-00088861</a>	80.00
<b>10186 - Harris County Constable Pct. 1</b>					
8365	11/16/2020		Service Fee-Tax Suits/T06-99	<a href="#">APIV-00088864</a>	225.00
<b>10187 - Montgomery County Constable Pct. 3</b>					
8363	11/16/2020		Service Fee-Tax Suits/T06-99	<a href="#">APIV-00088862</a>	65.00



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<b>101 - 31010 - District Clerk</b>					
<b>101.43010.31010 - Fees of Office/Charges for Service</b>					
<b>10201 - Harris County Constable Pct. 8</b>					
8364	11/16/2020		Service Fee-Tax Suits/T06-99	APIV-00088863	120.00
<b>10542 - Perdue Brandon Fielder Collins &amp; Mott LLP</b>					
8347	11/10/2020		Abstractor Fee/Secretary of State Fees - Tax Suits-T14-09	APIV-00088650	155.00
8361	11/16/2020		Abstractor Fee-Tax Suits/T06-99	APIV-00088860	75.00
<b>13512 - Travis County Constable. Pct 1</b>					
8348	11/10/2020		Service Fee-Tax Suits/T14-09	APIV-00088651	75.00
Fees of Office/Charges for Service Total					795.00
<b>District Clerk Total</b>					<b>795.00</b>
<b>101 - 16020 - Elections</b>					
<b>101.61260.16020 - Election Costs</b>					
<b>10083 - Elections Systems &amp; Software, Inc.</b>					
1168881	10/29/2020	PO - 31181	Black Toner Cartridge - Use on B432dn Printer 9200, PN45807101	APIV-00088720	73.00
1168881	10/29/2020	PO - 31181	Shipping	APIV-00088720	19.07
Invoice Total					92.07
<b>11955 - AMG Printing &amp; Mailing LLC</b>					
113060	10/27/2020	PO - 31127	Nov 3, 2020 General Election - ABSENTEE BALLOTS, LASER PRINTING, PAPER 20 LB, FOLDING, COLOR LASER PRINTING, PAPER 80LB, POSTAGE	APIV-00088734	258.49
Election Costs Total					350.56
<b>101.68010.16020 - Purchased Services</b>					
<b>10194 - Eagle Graphics Printing &amp; Document Services</b>					
19894	9/30/2020	PO - 30673	Countywide Graphic Handouts - 5000 qty, Postcards, 16pt, 3 x 5, 4 over	APIV-00088731	273.24
Purchased Services Total					273.24
<b>Elections Total</b>					<b>623.80</b>
<b>101 - 46010 - Emergency Operations</b>					
<b>101.61030.46010 - Operating Supplies</b>					
<b>10143 - Walker County Hardware</b>					
88340	11/12/2020	PO - 31106	Led Plug/Play Lamp, Led Strip Light, Feeder Wire, Flange Floor x 4, Black Pipe x 4	APIV-00088769	251.18
Operating Supplies Total					251.18



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<b>101 - 46010 - Emergency Operations</b>					
<b>101.74100.46010 - Communication</b>					
<b>10269 - AT&amp;T</b>					
435-2474.110120	11/1/2020		Monthly Service - 11/01-30/20	APIV-00088749	364.59
Communication Total					364.59
<b>101.74110.46010 - Data Circuits/Internet</b>					
<b>10455 - SuddenLink Communications</b>					
07707123199016.2011	11/17/2020		Monthly Service - 11/13/20-12/12/20	APIV-00088929	84.95
Data Circuits/Internet Total					84.95
<b>101.74130.46010 - Communication - Cell/Mobile Phones</b>					
<b>11780 - NI Government Services, Inc.</b>					
20103229681	11/1/2020		Satellite Phone Service - 10/01-31/20	APIV-00088753	73.73
Communication - Cell/Mobile Phones Total					73.73
<b>101.74200.46010 - Electricity</b>					
<b>10052 - Entergy</b>					
137532164.2010	10/31/2020		Mo Svc 09/08/20-10/07/20- 445 SH 75N	APIV-00088923	1,750.37
Electricity Total					1,750.37
<b>101.74500.46010 - Telecable</b>					
<b>10455 - SuddenLink Communications</b>					
07707123199016.2011	11/17/2020		Monthly Service - 11/13/20-12/12/20	APIV-00088929	135.90
07707154276015.2011	11/9/2020		Monthly Service - 11/05/20-12/04/20	APIV-00088754	66.63
Telecable Total					202.53
<b>Emergency Operations Total</b>					<b>2,727.35</b>
<b>101 - 17020 - Facilities-Justice Center Municipal Allocation</b>					
<b>101.74200.17020 - Electricity</b>					
<b>10052 - Entergy</b>					
141614206.2010	10/31/2020		Mo Svc 09/08/20-10/07/20- 717 FM 2821 Rd W	APIV-00088924	319.48
Electricity Total					319.48
<b>Facilities-Justice Center Municipal Allocation Total</b>					<b>319.48</b>
<b>105 - 19990 - General Government Projects</b>					
<b>105.79503.19990 - County Facilities Projects</b>					
<b>13507 - Janes Pavement Services, Inc.</b>					
2020-23	11/3/2020	PO - 31142	demo sidewalk and pour new at annex - 1301 Sam Houston Ave demo and remove sidewalk on north end of building, dowell into existing concrete, install #3 steel for reinforcement, install expansion joints as needed, install average 4" concrete, finish with light broom finish	APIV-00088697	6,750.00
County Facilities Projects Total					6,750.00



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<b>General Government Projects Total</b>					<b>6,750.00</b>
<b>101 - 69940 - Health and Human Services - Governmental/Services Contracts</b>					
<b>101.77400.69940 - Tri-County MHMR</b>					
<b>10137 - Tri County MHMR</b>					
TC201201	12/1/2020		Service Contract - 12/20	<a href="#">APIV-00088942</a>	2,394.00
Tri-County MHMR Total					2,394.00
<b>101.77410.69940 - Senior Center</b>					
<b>10225 - Senior Center of Walker County</b>					
SC201201	12/1/2020		Service Contract - 12/20	<a href="#">APIV-00088940</a>	1,040.00
Senior Center Total					1,040.00
<b>101.77420.69940 - Rita B Huff Humane Center</b>					
<b>10104 - Rita B Huff Humane Society</b>					
202010	10/12/2020		Service for October 2020	<a href="#">APIV-00088845</a>	1,000.00
Rita B Huff Humane Center Total					1,000.00
<b>Health and Human Services - Governmental/Services Contracts Total</b>					<b>4,434.00</b>
<b>550 - 34010 - Justice Court Technology</b>					
<b>550.61100.34010 - Minor Equipment</b>					
<b>10183 - Southern Computer Warehouse</b>					
IN-000665300	11/4/2020	PO - 31166	Tablet MSF-GWP-00001 Microsoft Surface Pro Tablet (1)	<a href="#">APIV-00088892</a>	1,296.87
IN-000665359	11/4/2020	PO - 31166	KEN-K62562USB Kensington SP10 Classic Sleeve	<a href="#">APIV-00088893</a>	15.73
IN-000665598	11/4/2020	PO - 31166	MSF-FMN-00001 Microsoft Type Cover Keyboard/Cover Case, Black; MSF-EYV-00009 Microsoft Surface Pen	<a href="#">APIV-00088894</a>	170.46
Minor Equipment Total					1,483.06
<b>Justice Court Technology Total</b>					<b>1,483.06</b>
<b>101 - 33010 - Justice of Peace Precinct 1</b>					
<b>101.68010.33010 - Purchased Services</b>					
<b>10284 - LexisNexis Risk Data Management, Inc.</b>					
1125970-20201031	10/31/2020		Acct#1125970 - 10/1-31/20	<a href="#">APIV-00088652</a>	73.50
Purchased Services Total					73.50
<b>101.73160.33010 - Copies/CopierMaintenance Agreements</b>					
<b>11066 - Canon Solutions America, Inc.</b>					
548422	11/1/2020		Maintenance Copier Usage - 10/1/20-12/31/20	<a href="#">APIV-00088747</a>	16.71
Copies/CopierMaintenance Agreements Total					16.71
<b>Justice of Peace Precinct 1 Total</b>					<b>90.21</b>



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<b>101 - 33030 - Justice of Peace Precinct 3</b>					
<b>101.74200.33030 - Electricity</b>					
<b>10052 - Entergy</b>					
137396024.2010	10/31/2020		Mo Svc 09/24/20-10/26/20- 2968 Hwy 19	APIV-00088907	125.78
			Electricity Total		125.78
<b>101.74400.33030 - Water/Sewer/Garbage</b>					
<b>10716 - Buell Sanitation Services, LLC</b>					
11/20 JP3	11/1/2020		Monthly Service - 11/01-30/20	APIV-00088750	22.00
			Water/Sewer/Garbage Total		22.00
<b>Justice of Peace Precinct 3 Total</b>					<b>147.78</b>
<b>101 - 33040 - Justice of Peace Precinct 4</b>					
<b>101.61010.33040 - Office Supplies</b>					
<b>10343 - Office Depot Business Services Division</b>					
133533260001	10/29/2020	PO - 31156	Deskpad	APIV-00088785	4.79
			Office Supplies Total		4.79
<b>101.74200.33040 - Electricity</b>					
<b>10052 - Entergy</b>					
142756261.2010	10/31/2020		Mo Svc 09/23/20-10/23/20- 9360 SH 75S	APIV-00088912	215.20
			Electricity Total		215.20
<b>Justice of Peace Precinct 4 Total</b>					<b>219.99</b>
<b>646 - 36080 - Juvenile Grant PrePost Adjudication</b>					
<b>646.68075.36080 - Detention Services-Juvenile</b>					
<b>13172 - Victoria County Juvenile Services</b>					
101562020	10/31/2020		Detention/PID#3003 - 10/1-31/20	APIV-00088955	3,410.00
			Detention Services-Juvenile Total		3,410.00
<b>Juvenile Grant PrePost Adjudication Total</b>					<b>3,410.00</b>
<b>101 - 36010 - Juvenile Probation Support - General Fund</b>					
<b>101.43750.36010 - Probation Fees - General Fund</b>					
<b>11789 - Walker County Juvenile Services</b>					
8367	11/16/2020		Restitution Fees/PID#3093	APIV-00088931	100.00
			Probation Fees - General Fund Total		100.00
<b>101.68070.36010 - Contract Services - Juvenile</b>					
<b>11663 - Life Investment Counseling</b>					
1248	10/31/2020		Counseling/PID#3111 - October 2020	APIV-00088728	320.00
1249	10/31/2020		Counseling/PID#2915 - October 2020	APIV-00088727	80.00
1250	10/31/2020		Counseling/PID#3086 - October 2020	APIV-00088896	80.00
1251	10/31/2020		Counseling/PID#3105 - October 2020	APIV-00088897	240.00
1252	10/31/2020		Counseling/PID#3021 - October 2020	APIV-00088898	240.00



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<b>101 - 36010 - Juvenile Probation Support - General Fund</b>					
<b>101.68070.36010 - Contract Services - Juvenile</b>					
<b>11663 - Life Investment Counseling</b>					
1253	10/31/2020		Counseling/PID#3107 - October 2020	APIV-00088899	240.00
Contract Services - Juvenile Total					1,200.00
<b>101.74100.36010 - Communication</b>					
<b>10269 - AT&amp;T</b>					
435-2474.110120	11/1/2020		Monthly Service - 11/01-30/20	APIV-00088749	81.02
Communication Total					81.02
<b>101.74200.36010 - Electricity</b>					
<b>10052 - Entergy</b>					
138483110.2010	10/31/2020		Mo Svc 09/04/20-10/06/20- 1021 University Ave	APIV-00088917	323.79
Electricity Total					323.79
<b>Juvenile Probation Support - General Fund Total</b>					<b>1,704.81</b>
<b>526 - 34030 - Law Library</b>					
<b>526.71030.34030 - Dues and Subscriptions</b>					
<b>10077 - Lexis-Nexis</b>					
3092930290	10/31/2020		Acct#4254LKZT3 Online Searches 10/1-31/20	APIV-00088570	50.00
3092930749	10/31/2020		Acct#4254NTQMV Online Searches - 10/1-31/20	APIV-00088571	138.00
<b>10212 - Thomson Reuters - West</b>					
843372858	11/4/2020		Acct# 1005229398 - 11/1-30/20	APIV-00088762	170.00
Dues and Subscriptions Total					358.00
<b>Law Library Total</b>					<b>358.00</b>
<b>101 - Not found</b>					
<b>Not found</b>					
<b>12569 - Montgomery County Clerk</b>					
20-11407	10/27/2020		Physician Fee, Attorney Fees/Cause #20-11407	APIV-00088609	425.00
20-11432	11/3/2020		Physician Fee, Attorney Fees/Cause #20-11432	APIV-00088621	425.00
<b>13503 - NCIC Inmate Communications</b>					
0015716-IN	9/30/2020		Commissary Phone Card Sales - 8/1-31/20	APIV-00088837	18.20
0015775-IN	9/30/2020		Commissary Phone Card Sales - 9/1-30/20	APIV-00088838	1,294.00
0016027-IN	10/31/2020		Commissary Phone Card Sales -10/1-31/20	APIV-00088839	1,383.00
Not found Total					3,545.20
<b>Not found Total</b>					<b>3,545.20</b>





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<b>101 - 49940 - Public Safety Governmental/Services Contracts</b>					
<b>101.77100.49940 - City of Huntsville Fire Contract</b>					
<b>10020 - City of Huntsville</b>					
CH201201	12/1/2020		Fire Protection - 12/20	<a href="#">APIV-00088932</a>	20,541.00
City of Huntsville Fire Contract Total					20,541.00
<b>101.77120.49940 - Crabbs Prairie Fire Department</b>					
<b>10029 - Crabbs Prairie Fire Department</b>					
CP201201	12/1/2020		Fire Protection - 12/20	<a href="#">APIV-00088933</a>	1,000.00
Crabbs Prairie Fire Department Total					1,000.00
<b>101.77130.49940 - Riverside Fire Department</b>					
<b>10068 - Riverside Volunteer Fire Department</b>					
R201201	12/1/2020		Fire Protection - 12/20	<a href="#">APIV-00088938</a>	759.00
WC201201	12/1/2020		Fire Protection - 12/20	<a href="#">APIV-00088939</a>	600.00
Riverside Fire Department Total					1,359.00
<b>101.77140.49940 - Crabbs Prairie (Pine Prairie) Fire Department</b>					
<b>10029 - Crabbs Prairie Fire Department</b>					
CPPP201201	12/1/2020		Fire Protection - 12/20	<a href="#">APIV-00088934</a>	1,000.00
Crabbs Prairie (Pine Prairie) Fire Department Total					1,000.00
<b>101.77150.49940 - Dodge Volunteer Fire Department</b>					
<b>10182 - Dodge Volunteer Fire Department</b>					
D201201	12/1/2020		Fire Protection - 12/20	<a href="#">APIV-00088935</a>	600.00
Dodge Volunteer Fire Department Total					600.00
<b>101.77160.49940 - Thomas Lake Volunteer Fire Department</b>					
<b>10017 - Thomas Lake Road Volunteer Fire Department</b>					
TL201201	12/1/2020		Fire Protection - 12/20	<a href="#">APIV-00088941</a>	600.00
Thomas Lake Volunteer Fire Department Total					600.00
<b>Public Safety Governmental/Services Contracts Total</b>					<b>25,100.00</b>
<b>105 - 49990 - Public Safety Projects</b>					
<b>105.79911.49990 - Emergency Management Projects</b>					
<b>10169 - Tractor Supply Credit Plan</b>					
573091	11/5/2020	PO - 31140	Big 4 Wheeler Wheelbarrow 10CU - Big 4 Wheeler	<a href="#">APIV-00088536</a>	379.98
			Wheelbarrow 10CU x 2		
573091	11/5/2020	PO - 31140	Little Giant Metal DuraFork x 2	<a href="#">APIV-00088536</a>	65.98
Invoice Total					445.96
<b>11776 - GTS Technology Solutions, Inc.</b>					
INV0044018	10/28/2020	PO - 31139	210-AVLC OptiPlex 7080 SSF BTX (1)	<a href="#">APIV-00088742</a>	1,040.18
Emergency Management Projects Total					1,486.14



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<b>Public Safety Projects Total</b>					<b>1,486.14</b>
<b>101 - 20040 - Purchasing</b>					
<b>101.71030.20040 - Dues and Subscriptions</b>					
<b>10065 - The Huntsville Item</b>					
10181.20	11/2/2020		Subscription Renewal/Acct #10181-12/14/20-12/13/21	APIV-00088733	215.88
Dues and Subscriptions Total					215.88
<b>Purchasing Total</b>					<b>215.88</b>
<b>101 - 11101 - Revenues-General Fund</b>					
<b>101.48110.11101 - Other Revenue</b>					
<b>10689 - Texas Department of Public Safety</b>					
8350	11/10/2020		De-obligation of FEMA funds for DR-1791-TX, PW13804 per attached letter	APIV-00088767	765.00
Other Revenue Total					765.00
<b>Revenues-General Fund Total</b>					<b>765.00</b>
<b>220 - 82200 - Road and Bridge General</b>					
<b>101.75200.82200 - Repairs - Equipment</b>					
<b>10103 - Ringo Tire &amp; Service Center</b>					
159145	11/9/2020		Equipment Inspection/FAS#10292	APIV-00088716	7.00
Repairs - Equipment Total					7.00
<b>220.74200.82200 - Electricity</b>					
<b>10052 - Entergy</b>					
142697036.2010	10/31/2020		Mo Svc 09/24/20-10/26/20- 2986 Hwy 19 Emulsion Tank	APIV-00088920	399.03
Electricity Total					399.03
<b>220.75100.82200 - Repairs - Vehicles and Trucks</b>					
<b>10007 - NAPA Auto Parts</b>					
365117	11/3/2020	PO - 30970	Air Conditioning	APIV-00088707	20.20
<b>10098 - Reliable Parts Co.</b>					
002090959	11/3/2020	PO - 30973	Bulk Hose x 7, AC Fitting x 5	APIV-00088715	62.69
<b>10103 - Ringo Tire &amp; Service Center</b>					
159145	11/9/2020		Vehicle Inspection/FAS#10388	APIV-00088716	7.00
Repairs - Vehicles and Trucks Total					89.89
<b>Road and Bridge General Total</b>					<b>495.92</b>
<b>220 - 82210 - Road and Bridge Precinct 1</b>					
<b>220.61030.82210 - Operating Supplies</b>					
<b>10098 - Reliable Parts Co.</b>					
002090449	10/28/2020	PO - 30833	Oil Dry x 5	APIV-00088952	39.95



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<b>220 - 82210 - Road and Bridge Precinct 1</b>					
<b>220.61030.82210 - Operating Supplies</b>					
<b>10143 - Walker County Hardware</b>					
87685	10/29/2020	PO - 30838	Nylon Tie x 2	APIV-00088529	19.98
<b>10502 - Huntsville Farm Supply, LLC</b>					
663365	10/26/2020	PO - 30824	Gly Star Plus 30 Gal	APIV-00088869	375.00
Operating Supplies Total					434.93
<b>220.63210.82210 - Road Materials</b>					
<b>11390 - Ellis D. Walker Trucking, LLC</b>					
47756	10/29/2020	PO - 30822	122.86 Tons Limestone Road Base	APIV-00088533	3,010.07
47770	10/30/2020	PO - 30822	68.37 Tons Limestone Road Base	APIV-00088534	1,675.07
Road Materials Total					4,685.14
<b>220.74200.82210 - Electricity</b>					
<b>10052 - Entergy</b>					
136102902.2010	10/31/2020		Mo Svc 09/08/20-10/07/20- 350A SH75N Road Dept	APIV-00088915	269.48
Electricity Total					269.48
<b>220.75100.82210 - Repairs - Vehicles and Trucks</b>					
<b>10007 - NAPA Auto Parts</b>					
364165	10/29/2020	PO - 30829	Blue Def 2.5 Gal x 2	APIV-00088558	25.98
<b>10098 - Reliable Parts Co.</b>					
002090456	10/28/2020	PO - 30833	Wiper Blade x 2	APIV-00088953	21.98
<b>10103 - Ringo Tire &amp; Service Center</b>					
159142	11/9/2020		Vehicle Inspection/FAS#12290	APIV-00088844	7.00
<b>10143 - Walker County Hardware</b>					
87577	10/28/2020	PO - 30838	Propane Cylinder x 2	APIV-00088528	7.98
Repairs - Vehicles and Trucks Total					62.94
<b>220.75200.82210 - Repairs - Equipment</b>					
<b>10007 - NAPA Auto Parts</b>					
364767	11/2/2020	PO - 30829	Hub Nut x 5	APIV-00088560	10.50
365289	11/4/2020	PO - 30829	Rubber Metal, Loom x 2	APIV-00088645	11.19
<b>10143 - Walker County Hardware</b>					
87962	11/4/2020	PO - 30838	Fasteners x 12	APIV-00088647	2.16
<b>10454 - Southern Tire Mart, LLC</b>					
4590039471	10/22/2020	PO - 31123	GAL540646 18.4/38 Tractor Rear - Tire for FAS # 10283	APIV-00088535	595.00



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<b>220 - 82210 - Road and Bridge Precinct 1</b>					
<b>220.75200.82210 - Repairs - Equipment</b>					
<b>10471 - United Ag &amp; Turf</b>					
11251846	11/9/2020	PO - 30836	O-Ring x 4, Pin, Sealing RI x 2, Seal x 2	APIV-00088646	296.76
<b>10547 - Mustang Cat</b>					
PART5404846	10/21/2020	PO - 30828	Kit Seal H.C	APIV-00088566	104.23
PART5406133	10/22/2020	PO - 30828	Kit Seal H.C	APIV-00088567	96.10
Repairs - Equipment Total					1,115.94
<b>Road and Bridge Precinct 1 Total</b>					<b>6,568.43</b>
<b>220 - 82220 - Road and Bridge Precinct 2</b>					
<b>220.61030.82220 - Operating Supplies</b>					
<b>10007 - NAPA Auto Parts</b>					
365463	11/5/2020	PO - 30868	Screwdriver 100Pc	APIV-00088623	19.99
<b>10073 - PraxAir Distribution, Inc.</b>					
99965738	11/3/2020	PO - 30871	Saw Blade, Electr MS6010 50Lb	APIV-00088622	291.50
<b>10343 - Office Depot Business Services Division</b>					
132346965001	10/28/2020	PO - 31069	Surge, Back Ups BX	APIV-00088781	119.99
Operating Supplies Total					431.48
<b>220.63230.82220 - Roads-Special Allocation</b>					
<b>11390 - Ellis D. Walker Trucking, LLC</b>					
47781	11/2/2020	PO - 30857	147.52 Tons Limestone Road Base	APIV-00088726	3,614.24
47788	11/4/2020	PO - 30857	164.94 Tons Limestone Road Base	APIV-00088725	4,041.30
47795	11/4/2020	PO - 30857	90.78 Tons Limestone Road Base	APIV-00088664	2,224.11
Roads-Special Allocation Total					9,879.65
<b>220.73150.82220 - Rentals</b>					
<b>13156 - Ernst, Rhonda</b>					
E201201	12/1/2020		Parking Area Lease - 12/20	APIV-00088936	10.00
Rentals Total					10.00
<b>220.75200.82220 - Repairs - Equipment</b>					
<b>10007 - NAPA Auto Parts</b>					
352963	9/30/2020		Auxiliary Power Outlet/Ref PO #29854	APIV-00088766	15.73
<b>10547 - Mustang Cat</b>					
PART5417302	11/4/2020	PO - 30867	Element AS x 3, Element A-F, Filter AS x 2, Lube Filter, Filter-A/C, Tran Filter	APIV-00088721	245.94
PART5417303	11/4/2020	PO - 30867	Filter AS	APIV-00088737	33.22
PART5417304	11/4/2020	PO - 30867	Filter x 3, Element x 4	APIV-00088735	260.60
PART5417305	11/4/2020	PO - 30867	A/C Filter	APIV-00088736	31.13
PART5417306	11/4/2020	PO - 30867	A/C Filter	APIV-00088738	31.13



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<b>220 - 82220 - Road and Bridge Precinct 2</b>					
<b>220.75200.82220 - Repairs - Equipment</b>					
<b>10614 - Doggett Machinery Services</b>					
X33554	11/4/2020	PO - 30855	Plate x 2, Washer x 32, Cap Screw x 32/FAS#10225	APIV-00088563	1,762.80
X33556	11/4/2020	PO - 30855	15W40 5 Gal x 2/FAS #10225	APIV-00088564	163.42
<b>11389 - Huntsville A-1 Tire Repair, LLC</b>					
139784	11/9/2020	PO - 30861	Service Charge, Mount Tire x 2	APIV-00088665	195.00
36469	11/9/2020	PO - 30861	Mount Tire x 2, Rotation x 2,	APIV-00088670	160.00
<b>12367 - Hydropower Hydraulics, Inc.</b>					
16090	11/5/2020	PO - 30863	Hose Fitting x4, Reducer x 2, Wire Hose x 21.10, Wire Hydraulic Hose x 3.70	APIV-00088712	291.77
Repairs - Equipment Total					3,190.74
<b>Road and Bridge Precinct 2 Total</b>					<b>13,511.87</b>
<b>220 - 82230 - Road and Bridge Precinct 3</b>					
<b>220.61010.82230 - Office Supplies</b>					
<b>12085 - Staples Advantage</b>					
3460693404	10/31/2020	PO - 30916	Copy Paper Cs x 2, Binder Clips 12Ct x 2, Mini Binder Clip 144Ct x 3, Pen Dz	APIV-00088672	138.68
Office Supplies Total					138.68
<b>220.61030.82230 - Operating Supplies</b>					
<b>10007 - NAPA Auto Parts</b>					
364029	10/29/2020	PO - 30909	Rags	APIV-00088555	19.99
364753	11/2/2020	PO - 30909	Air Filter x 4, Hyd Filter x 2, Fuel Filter x 2, Oil Filter, Rocker Led Blackblue x 2	APIV-00088559	282.64
364876	11/2/2020	PO - 30909	Battery Charger	APIV-00088658	39.99
364974	11/3/2020	PO - 30909	Windshield Wash x 3, Disposable Gloves	APIV-00088660	26.63
365191	11/4/2020	PO - 30909	Fuel Filter x 4	APIV-00088597	16.00
365277	11/4/2020	PO - 30909	Battery Charger	APIV-00088598	39.99
366142	11/9/2020	PO - 30909	Rubber Metal, Tub O Towels	APIV-00088709	15.64
366209	11/9/2020	PO - 30909	Tran Filter x 2, Super Clean Degrease	APIV-00088708	52.33
<b>10143 - Walker County Hardware</b>					
87810	11/2/2020	PO - 30921	Ball Valve, Elbos Glv, Nipple Black x 2, Lug Copper Cable x 2, Inpact Universal Joint	APIV-00088530	61.73
87860	11/2/2020	PO - 30921	Mailbox x 2, Maillbox Post x 2	APIV-00088531	117.96
87978	11/4/2020	PO - 30921	Shaft Collars x 3, Rod Heim Joints, Rod Hr Stl, Drill Bit Pilot, Saw Hole	APIV-00088599	38.43



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<b>220 - 82230 - Road and Bridge Precinct 3</b>					
<b>220.61030.82230 - Operating Supplies</b>					
<b>10143 - Walker County Hardware</b>					
88015	11/5/2020	PO - 30921	Hex Nut bx/100, Hex CP Bx/100, Flat Washer Bx/100, Fasteners x 3, Tap Drill Combo Set, Drill Bit	<a href="#">APIV-00088671</a>	45.72
88066	11/6/2020	PO - 30921	Fasteners x 20, Drill Bit	<a href="#">APIV-00088718</a>	14.95
88158	11/9/2020	PO - 30921	Marking Paint x 12, Marking Wand	<a href="#">APIV-00088717</a>	92.07
88205	11/10/2020	PO - 30921	Black Pipe, Rod CR Stl Plain, Black Couple Stl, Adj Lance Side Handle, Dewalt 3/8" VSR Drill	<a href="#">APIV-00088877</a>	108.85
<b>10496 - Burton Auto Supply</b>					
790590	11/3/2020	PO - 30890	Hideaway Light x 2, Driving Light x 8, Strobe Light x 2	<a href="#">APIV-00088574</a>	238.00
Operating Supplies Total					1,210.92
<b>220.61230.82230 - Uniforms</b>					
<b>12490 - Cintas Corporation #2</b>					
4066082080	11/2/2020	PO - 30891	Uniform Services	<a href="#">APIV-00088522</a>	128.31
4066740782	11/9/2020	PO - 30891	Uniform Services	<a href="#">APIV-00088655</a>	107.74
Uniforms Total					236.05
<b>220.62110.82230 - Fuel</b>					
<b>13257 - Sun Coast Resources, Inc.</b>					
95890399	11/4/2020	PO - 30917	2,585.0 Gals Clear Diesel #2	<a href="#">APIV-00088673</a>	3,822.70
95896679	11/11/2020	PO - 30917	1,142.50 Gals Unleaded Gas	<a href="#">APIV-00088895</a>	1,719.46
Fuel Total					5,542.16
<b>220.62120.82230 - Lubricants, Oils, Etc</b>					
<b>10007 - NAPA Auto Parts</b>					
364029	10/29/2020	PO - 30909	15W40 Gal x 12	<a href="#">APIV-00088555</a>	167.88
364919	11/2/2020	PO - 30909	15W40 55Gal	<a href="#">APIV-00088659</a>	720.00
<b>10098 - Reliable Parts Co.</b>					
002090577	10/29/2020	PO - 30914	400-15W40 55Gal	<a href="#">APIV-00088954</a>	729.50
Lubricants, Oils, Etc Total					1,617.38
<b>220.63210.82230 - Road Materials</b>					
<b>10022 - Cleveland Asphalt</b>					
24251	10/26/2020	PO - 30892	1,978.57 Gals CRS-2 Asphalt Emulsion	<a href="#">APIV-00088719</a>	3,284.43
<b>11390 - Ellis D. Walker Trucking, LLC</b>					
47794	11/4/2020	PO - 30896	55.29 Tons Limestone Road Base	<a href="#">APIV-00088724</a>	1,354.61



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<b>220 - 82230 - Road and Bridge Precinct 3</b>					
<b>220.63210.82230 - Road Materials</b>					
<b>12771 - Texas Road &amp; Sign Supply, LLC</b>					
3517	11/2/2020	PO - 31164	Formula XX Dust Control - Per TIPS Contract # 5111915_Formula XX \$299/ton, Freight is \$95/ton, for \$394/ton. 25 tons per load. Per Estimate 20146, dated 10/30/20	<a href="#">APIV-00088578</a>	9,850.00
Road Materials Total					14,489.04
<b>220.63250.82230 - Culverts and Signs</b>					
<b>10106 - S &amp; S Pipe &amp; Supply, Inc.</b>					
25036	11/10/2020	PO - 30915	12 3/4" Steel Pipe x 67', 16" Steel Pipe x 21'	<a href="#">APIV-00088876</a>	1,756.00
<b>11698 - Custom Products Corporation</b>					
341612	11/17/2020	PO - 31078	RPOCP072 - POST U CHANNEL PAINT GREEN 7FT 2LB x 100	<a href="#">APIV-00088891</a>	998.00
341612	11/17/2020	PO - 31078	S1824R2105HA - 18X24 SPEED LIMIT 5 BK/WH x 4	<a href="#">APIV-00088891</a>	62.56
341612	11/17/2020	PO - 31078	S3030W212HAC - 30X30 FRESH OIL BK/OR x 3	<a href="#">APIV-00088891</a>	94.71
341612	11/17/2020	PO - 31078	SHIPPING - NOT TO EXCEED 134.26	<a href="#">APIV-00088891</a>	134.26
Invoice Total					1,289.53
Culverts and Signs Total					3,045.53
<b>220.73150.82230 - Rentals</b>					
<b>12490 - Cintas Corporation #2</b>					
4066082080	11/2/2020	PO - 30891	Office Mat Rental	<a href="#">APIV-00088522</a>	5.21
4066740782	11/9/2020	PO - 30891	Office Mat Rental	<a href="#">APIV-00088655</a>	5.21
Rentals Total					10.42
<b>220.74200.82230 - Electricity</b>					
<b>10052 - Entergy</b>					
137430310.2010	10/31/2020		Mo Svc 09/28/20-10/28/20- 2986 B Hwy 19	<a href="#">APIV-00088914</a>	231.61
Electricity Total					231.61
<b>220.75100.82230 - Repairs - Vehicles and Trucks</b>					
<b>10007 - NAPA Auto Parts</b>					
363899	10/28/2020	PO - 30909	Fuel Filter	<a href="#">APIV-00088554</a>	18.33
364029	10/29/2020	PO - 30909	Air Filter, Fuel Filter, Oil Filter	<a href="#">APIV-00088555</a>	58.28
<b>10098 - Reliable Parts Co.</b>					
002091525	11/10/2020	PO - 30914	Spin-On-Lube Fil x 2, Air Filter x 2	<a href="#">APIV-00088874</a>	37.38
<b>10496 - Burton Auto Supply</b>					
790590	11/3/2020	PO - 30890	Hideaway Light x 2, Driving Light x 2	<a href="#">APIV-00088574</a>	97.00
Repairs - Vehicles and Trucks Total					210.99



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<b>220 - 82230 - Road and Bridge Precinct 3</b>					
<b>220.75200.82230 - Repairs - Equipment</b>					
<b>10007 - NAPA Auto Parts</b>					
364111	10/29/2020	PO - 30909	15W40 Gal x 3, Oil filter, Hyd Filter, Fuel Filter x 2, Clear Diesel Fucle, Air Filter x 2, Gloves Dispos x 2	APIV-00088557	281.85
364974	11/3/2020	PO - 30909	Air Filter	APIV-00088660	23.03
365277	11/4/2020	PO - 30909	HR Meter x 2	APIV-00088598	121.26
366151	11/9/2020	PO - 30909	Rocker Switch x 3	APIV-00088873	42.84
<b>10143 - Walker County Hardware</b>					
88015	11/5/2020	PO - 30921	Flange Bearing, Rod Heim Joints x 2, Shaft Collars, , Fasteners x 39	APIV-00088671	49.31
<b>10496 - Burton Auto Supply</b>					
790587	11/3/2020	PO - 30890	Filter	APIV-00088669	121.00
790590	11/3/2020	PO - 30890	Strobe Light x 2	APIV-00088574	90.00
790604	11/4/2020	PO - 30890	O-Ring, Permatex	APIV-00088594	7.79
790668	11/6/2020	PO - 30890	Bonded Wire, Switch, Slide Terminal x 50	APIV-00088657	42.98
790740	11/9/2020	PO - 30890	Battery, Environmental Charge, Carrier	APIV-00088741	148.79
790804	11/11/2020	PO - 30890	Chain Link	APIV-00088875	10.99
Repairs - Equipment Total					939.84
<b>220.85010.82230 - Machinery and Equipment</b>					
<b>12926 - Lee's Unlimited, Inc.</b>					
LU110920	11/9/2020	PO - 31176	2002 BoMag BW 205 roller - SN 109A22901506, HR 3,774 (1)	APIV-00088713	16,500.00
Approved in court 9/11/2020					
Machinery and Equipment Total					16,500.00
<b>Road and Bridge Precinct 3 Total</b>					<b>44,172.62</b>
<b>220 - 82240 - Road and Bridge Precinct 4</b>					
<b>220.61030.82240 - Operating Supplies</b>					
<b>10143 - Walker County Hardware</b>					
88210	11/10/2020	PO - 30932	Garden Sprayer 2 Gal x 3, Twine Nylon x 3	APIV-00088701	95.94
<b>10323 - Mason's, Inc.</b>					
939987	10/5/2020	PO - 30945	Nipple, Tee, Fitting, Screws, Twine x 2, Tape Measuer, Screws Box, Nail Pouch, Survey Flags	APIV-00088692	57.92
939988	10/28/2020	PO - 30945	Bit x 2, Vice Grips, Gloves, Stove Top Pan, Nipple, Valve, Marking Paint x 2	APIV-00088693	132.27
939989	11/2/2020	PO - 30945	Nail x 34, String Roll x 3, Sprayer 1 Gal x 2	APIV-00088694	71.11
Operating Supplies Total					357.24





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<b>220 - 82240 - Road and Bridge Precinct 4</b>					
<b>220.61230.82240 - Uniforms</b>					
<b>12490 - Cintas Corporation #2</b>					
4066125259	11/3/2020	PO - 30958	Uniform Services	APIV-00088523	65.92
4066798275	11/10/2020	PO - 30958	Uniform Services	APIV-00088666	65.92
Uniforms Total					131.84
<b>220.62110.82240 - Fuel</b>					
<b>13257 - Sun Coast Resources, Inc.</b>					
95891516	11/5/2020	PO - 30935	1,000.0 Gals Diesel #2/232.00 Gals Unleaded Gas	APIV-00088656	1,873.63
Fuel Total					1,873.63
<b>220.63230.82240 - Roads-Special Allocation</b>					
<b>10022 - Cleveland Asphalt</b>					
24257	10/27/2020	PO - 30957	288.57 Gals CRS-2 Asphalt Emulsion	APIV-00088644	379.43
<b>12499 - Vulcan Construction Materials, LLC</b>					
62202796	11/9/2020	PO - 31084	883.26 Tons Hotmix Ty D	APIV-00088661	54,267.46
<b>13443 - Boral Resources LLC</b>					
2276243	11/9/2020	PO - 30929	26.05 Tons Stabil-Mix 70/30, Spread, Freight	APIV-00088653	3,163.25
Roads-Special Allocation Total					57,810.14
<b>220.63260.82240 - Fencing-Labor and Materials</b>					
<b>10295 - Klawinsky, Stan</b>					
SKC110920	11/9/2020	PO - 31180	Right Of Way, McGlothern - Labor Only, clear and build 240ft fence, Dana Dr.	APIV-00088732	3,000.00
Fencing-Labor and Materials Total					3,000.00
<b>220.74200.82240 - Electricity</b>					
<b>10052 - Entergy</b>					
141308965.2010	10/31/2020		Mo Svc 09/23/20-10/23/20- 9368 SH 75S	APIV-00088913	224.52
Electricity Total					224.52
<b>220.75100.82240 - Repairs - Vehicles and Trucks</b>					
<b>11389 - Huntsville A-1 Tire Repair, LLC</b>					
35713	11/18/2020	PO - 30963	Dismount, Mount Tire, Shop Supplies	APIV-00088945	39.00
Repairs - Vehicles and Trucks Total					39.00
<b>220.75200.82240 - Repairs - Equipment</b>					
<b>10092 - Powers Auto Supply</b>					
087636	11/9/2020	PA - 1415	Power Steering FL Gal	APIV-00088619	12.49
Repairs - Equipment Total					12.49
<b>Road and Bridge Precinct 4 Total</b>					<b>63,448.86</b>



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<b>101 - 41010 - Sheriff</b>					
<b>101.61030.41010 - Operating Supplies</b>					
<b>10007 - NAPA Auto Parts</b>					
366389	11/10/2020	PO - 31052	Relay	APIV-00088871	199.02
<b>10118 - Sirchie</b>					
0467864-IN	11/5/2020		Amido Black Solutions, Jumbo Kraft Evidence Bag, Evidence Box Misc/25 Ea, Integrity Bags/100 x 2, Integrity Evidence Bag, Barrier Tape x 2, Shipping/Ref PO #30793	APIV-00088698	299.21
Operating Supplies Total					498.23
<b>101.61230.41010 - Uniforms</b>					
<b>10408 - Galls, LLC</b>					
016855772	11/3/2020	PO - 31126	Mens Tex Trop2 SS Zip Shirt x 2, Epaulet Application x 2, Mens Tex Trop2 Trousers x 2, Single Stripping x 2	APIV-00088568	239.88
016933017	11/12/2020	PO - 31126	Lawpro Collar Pin, Shipping	APIV-00088853	10.13
Uniforms Total					250.01
<b>101.69900.41010 - Project/Equipment Allocation</b>					
<b>11776 - GTS Technology Solutions, Inc.</b>					
INV0044099	10/30/2020	PO - 31138	210-AVLC OptiPlex 7080 SSF BTX Computers (x25)	APIV-00088642	24,486.50
Project/Equipment Allocation Total					24,486.50
<b>101.74500.41010 - Telecable</b>					
<b>10455 - SuddenLink Communications</b>					
07707154276015.2011	11/9/2020		Monthly Service - 11/05/20-12/04/20	APIV-00088754	78.17
Telecable Total					78.17
<b>101.75100.41010 - Repairs - Vehicles and Trucks</b>					
<b>10007 - NAPA Auto Parts</b>					
350918	9/30/2020		Return - Tpms Sensor Valve x 2/CM Ref Inv #349653, PO #29903	APCV-001105	(7.58)
364077	10/29/2020	PO - 31052	Blister Pak Capsules Headlight	APIV-00088556	13.20
364823	11/2/2020	PO - 31052	U-Joint Rear	APIV-00088561	21.41
365212	11/4/2020	PO - 31052	Lens Restoration Sys	APIV-00088705	20.07
365436	11/5/2020	PO - 31052	CV Axle, Constant Velocity	APIV-00088704	158.52
365647	11/6/2020	PO - 31052	Brake Pads x 2	APIV-00088703	113.98
366178	11/9/2020	PO - 31052	Dexvialf x 3	APIV-00088702	16.71
366305	11/18/2020		Auxiliary Battery Relay/Warranty Ref Inv #355032 PO #29903	APIV-00088943	(49.69)
366305	11/18/2020		Relay/Warranty Ref Inv #355032 PO #29903	APIV-00088943	49.69
Invoice Total					0.00
366844	11/18/2020		Battery/CM Warranty Ref Inv #314669 PO #29903	APIV-00088944	(110.62)



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<b>101 - 41010 - Sheriff</b>					
<b>101.75100.41010 - Repairs - Vehicles and Trucks</b>					
<b>10007 - NAPA Auto Parts</b>					
366844	11/18/2020		Battery/Warranty Ref Inv #314669 PO #29903	APIV-00088944	110.62
			Invoice Total		0.00
366850	11/13/2020	PO - 31052	Battery, State Battery Env Fee	APIV-00088870	125.10
366851	11/13/2020	PO - 31052	Oil Filter	APIV-00088872	6.16
<b>11103 - Charlie's Used Cars, LLC</b>					
345327	10/20/2020		Vehicle Inspection/FAS#11710	APIV-00088879	7.00
345339	11/12/2020		Vehicle Inspection/FAS#12628	APIV-00088880	7.00
345341	11/12/2020		Vehicle Inspection/FAS#12625	APIV-00088881	7.00
345342	11/12/2020		Vehicle Inspection/FAS#12626	APIV-00088882	7.00
<b>11816 - Texas Department of Motor Vehicles</b>					
12625.20	11/17/2020		Alais Registration/1GNERMKW5JJ137264	APIV-00088902	7.50
12626.20	11/17/2020		Alais Registration/3GCPCREC6JG208572	APIV-00088903	7.50
			Repairs - Vehicles and Trucks Total		510.57
			<b>Sheriff Total</b>		<b>25,823.48</b>
<b>801 - 50040 - Sheriff Commissary Operations</b>					
<b>801.61470.50040 - Inmate Supplies</b>					
<b>10069 - ICS Jail Supplies, Inc.</b>					
W39526-00	9/30/2020		Inmate Supplies/CM	APCV-001106	(1,610.75)
<b>10273 - Walmart Community</b>					
TR# 06771	10/27/2020	PA - 1426	Medical Supplies: Ensure x 2, Equate x 6 / Inmate Supplies: Hand Cream, GE Remote x 5	APIV-00088610	69.79
			Inmate Supplies Total		(1,540.96)
<b>801.74500.50040 - Telecable</b>					
<b>10455 - SuddenLink Communications</b>					
07707154276015.2011	11/9/2020		Fees on Phone - 11/05/20-12/04/20	APIV-00088754	10.66
07707154276015.2011	11/9/2020		Monthly Service - 11/05/20-12/04/20	APIV-00088754	406.67
			Invoice Total		417.33
			Telecable Total		417.33
			<b>Sheriff Commissary Operations Total</b>		<b>(1,123.63)</b>
<b>101 - 41030 - Sheriff Estray</b>					
<b>101.68010.41030 - Purchased Services</b>					
<b>10110 - Walker, Andrew R.</b>					
110720-1	11/7/2020		Estray/Catch a Horse off of Flint Rd & delivered to impound yard	APIV-00088855	175.00



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<b>101 - 41030 - Sheriff Estray</b>					
<b>101.68010.41030 - Purchased Services</b>					
<b>13513 - Peck, Donald</b>					
8366	11/16/2020		Reimburse for landowner for penning, repairing fence, feeding and watering estray calf 10/7-9/20; from proceeds of sale of estray calf.	APIV-00088900	130.00
Purchased Services Total					305.00
<b>Sheriff Estray Total</b>					<b>305.00</b>
<b>601 - 35030 - SPU - State General Allocation</b>					
<b>601.68010.35030 - Purchased Services</b>					
<b>10284 - LexisNexis Risk Data Management, Inc.</b>					
1020409-20201031	11/13/2020		Acct #1020409 -10/1-31/20	APIV-00088744	150.00
Purchased Services Total					150.00
<b>601.74110.35030 - Data Circuits/Internet</b>					
<b>10455 - SuddenLink Communications</b>					
07707154276015.2011	11/9/2020		Monthly Service - 11/05/20-12/04/20	APIV-00088754	147.45
Data Circuits/Internet Total					147.45
<b>601.74200.35030 - Electricity</b>					
<b>10052 - Entergy</b>					
135944809.2010	10/31/2020		Mo Svc 09/02/20-10/05/20- 119 Sh 75N SPC 300	APIV-00088908	197.69
Electricity Total					197.69
<b>SPU - State General Allocation Total</b>					<b>495.14</b>
<b>601 - 35040 - SPU Civil Division</b>					
<b>601.66500.35040 - Court Reporters</b>					
<b>10588 - Compass Reporting Group</b>					
31931	9/30/2020		Srv Rendered/Case#CV1970008/Elder, C. - 2/27/20	APIV-00088649	341.50
32321	9/30/2020		Srv Rendered/Case#19-00204/Cruz III, G. - 5/1/20	APIV-00088648	541.50
33859	11/9/2020		Srv Rendered/Case#D371-S-14411-19/Saldibar, P.-10/1/20	APIV-00088675	653.60
<b>12171 - SLS Litigation Services, LLC</b>					
16004	11/9/2020		Svc Rend/Case #CV1970009/Mays, C. - 10/15/20	APIV-00088604	300.00
Court Reporters Total					1,836.60
<b>601.66700.35040 - Expert Witnesses</b>					
<b>10363 - Price, Proctor &amp; Associates, LLP</b>					
5344	11/9/2020		Srv Rendered/Mays, C. - 10/5-8/20	APIV-00088611	1,625.00
5353	11/9/2020		Srv Rendered/King, M. - 10/13-27/20	APIV-00088612	4,687.50
5357	11/9/2020		Srv Rendered/Basquez Jr., D. - 10/25-29/20	APIV-00088613	1,812.50
Expert Witnesses Total					8,125.00



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<b>601 - 35040 - SPU Civil Division</b>					
<b>601.68010.35040 - Purchased Services</b>					
<b>10284 - LexisNexis Risk Data Management, Inc.</b>					
1474540-20201031	11/9/2020		Acct #1474540 - 10/1-31/20	APIV-00088607	87.50
Purchased Services Total					87.50
<b>601.68400.35040 - Legal/Public Notices</b>					
<b>12171 - SLS Litigation Services, LLC</b>					
15930	11/9/2020		Svc Rend/Case#CV2070007/Revels, K. - 9/11/20	APIV-00088601	110.00
15931	11/9/2020		Svc Rend/Case#0895230-0101Z/Thedford, K.- 9/25/20	APIV-00088602	170.00
15932	11/9/2020		Svc Rend/Case#B43349-2006/Pena, A. - 9/17/20	APIV-00088603	110.00
16031	11/9/2020		Svc Rend/Case #CDC4-S-14660-20/Tow, L. - 9/30/20	APIV-00088605	105.00
16032	11/9/2020		Svc Rend/Case#CV2070008/Robinson, W. - 9/15/20	APIV-00088606	140.00
Legal/Public Notices Total					635.00
<b>601.74110.35040 - Data Circuits/Internet</b>					
<b>10455 - SuddenLink Communications</b>					
07707154276015.2011	11/9/2020		Monthly Service - 11/05/20-12/04/20	APIV-00088754	262.45
Data Circuits/Internet Total					262.45
<b>SPU Civil Division Total</b>					<b>10,946.55</b>
<b>601 - 35050 - SPU Juvenile Division</b>					
<b>601.62010.35050 - Postage</b>					
<b>10038 - Federal Express Corporation</b>					
7-173-42962	11/13/2020		Acct#4451-7652-4 Shipping 10/28/20	APIV-00088748	6.17
Postage Total					6.17
<b>601.74100.35050 - Communication</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
11-03-20-1394	11/12/2020		Century Link - 09/10/20-10/9/20	APIV-00088714	76.94
11-03-20-1394	11/12/2020		Century Link - 10/10/20-11/9/20	APIV-00088714	77.09
11-03-20-1394	11/12/2020		Vyve - 9/28/20	APIV-00088714	98.88
Invoice Total					252.91
Communication Total					252.91
<b>601.74110.35050 - Data Circuits/Internet</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
11-03-20-1394	11/12/2020		Vyve - 9/28/20	APIV-00088714	184.95
Data Circuits/Internet Total					184.95



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Invoice	Invoice Date	PO	Description	Voucher	Amount
<b>601 - 35050 - SPU Juvenile Division</b>					
<b>601.74200.35050 - Electricity</b>					
<b>10052 - Entergy</b>					
136069523.2010	10/31/2020		Mo Svc 09/02/20-10/05/20- 119 SH 75N Spc 800	APIV-00088905	91.01
				Electricity Total	91.01
<b>SPU Juvenile Division Total</b>					<b>535.04</b>
<b>101 - 70020 - Texas AgriLife Extension Service</b>					
<b>101.71020.70020 - Conferences/Training</b>					
<b>10867 - Titzman, Kristy K</b>					
8346	11/9/2020		2020 Epsilon Sigma Phi State Virtual Conference Registration/ Titzman, K.	APIV-00088668	25.00
				Conferences/Training Total	25.00
<b>101.71030.70020 - Dues and Subscriptions</b>					
<b>11577 - Texas A&amp;M AgriLife Extension Service</b>					
E104737	11/4/2020	PO - 31163	Cost Share Camtasia - Computer Software License * Reggie Lepley, Jessica Street, Roberta Short, Rachel Cooper, Robotics Laptop	APIV-00088674	25.00
<b>13304 - Epsilon Sigma Phi</b>					
12020	11/9/2020		Membership Renewal Annual Chapter Dues - 2/1/21-2/1/22/Cryer, M.	APIV-00088667	80.00
				Dues and Subscriptions Total	105.00
<b>Texas AgriLife Extension Service Total</b>					<b>130.00</b>
<b>802 - 46500 - Walker County Central Dispatch Services</b>					
<b>802.61010.46500 - Office Supplies</b>					
<b>10343 - Office Depot Business Services Division</b>					
134137008001	10/29/2020	PO - 31068	Copy Paper CA x 4, Label PK x 2	APIV-00088786	184.42
				Office Supplies Total	184.42
<b>802.74200.46500 - Electricity</b>					
<b>10052 - Entergy</b>					
141614206.2010	10/31/2020		Mo Svc 09/08/20-10/07/20- 717 FM 2821 Rd W	APIV-00088924	141.99
				Electricity Total	141.99
<b>Walker County Central Dispatch Services Total</b>					<b>326.41</b>
<b>301 - 46100 - Walker County EMS - Emergency Services</b>					
<b>301.61030.46100 - Operating Supplies</b>					
<b>10007 - NAPA Auto Parts</b>					
356618	9/30/2020		Blue Def 2.5 Gal x 2/Ref PO #30012	APIV-00088706	25.00
<b>10098 - Reliable Parts Co.</b>					
000006083	9/30/2020		CM/Credit on Statement/Ref PO #28921	APCV-001107	(172.23)
002061551	9/30/2020		Blue Def/Ref PO #30015	APIV-00088884	12.95



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Invoice	Invoice Date	PO	Description	Voucher	Amount
<b>301 - 46100 - Walker County EMS - Emergency Services</b>					
<b>301.61030.46100 - Operating Supplies</b>					
<b>10098 - Reliable Parts Co.</b>					
002071524	9/30/2020		Blue Dep x 2/Ref PO #30015	APIV-00088886	25.90
002082110	9/30/2020		Blue Dep x 2/Ref PO #30015	APIV-00088887	25.90
002085727	9/30/2020		Blue Def x 2/Ref PO #30015	APIV-00088888	25.90
Operating Supplies Total					(56.58)
<b>301.61280.46100 - Medical Supplies</b>					
<b>10073 - PraxAir Distribution, Inc.</b>					
60038212	11/18/2020	PO - 30994	Oxygen Usp K x 3, Energy & Fuel Charge, Hazardous Material Charge, Delivery Charge	APIV-00088946	91.96
99621566	10/22/2020	PO - 30994	Cylinder Rental - 9/20/20-10/20/20	APIV-00088951	515.30
99635797	10/22/2020	PO - 30994	Medical Supplies/Cylinder Rental -9/20/20-10/20/20	APIV-00088689	164.93
99635799	10/22/2020	PO - 30994	Medical Supplies/Cylinder Rental -9/20/20-10/20/20	APIV-00088690	26.37
99635801	10/22/2020	PO - 30994	Medical Supplies/Cylinder Rental -9/20/20-10/20/20	APIV-00088688	21.42
99635803	10/22/2020	PO - 30994	Medical Supplies/Cylinder Rental -9/20/20-10/20/20	APIV-00088691	117.81
<b>10268 - Zoll Medical Corporation</b>					
3169748	11/2/2020	PO - 30991	Printer Chute Carry Case x 2, Reuable Cable, Cable x 3, Adult Reusabel Sensor	APIV-00088572	2,603.50
3170462	11/3/2020	PO - 30991	Lithium Ion Battery x 4	APIV-00088723	1,485.00
<b>10361 - Bound Tree Medical, LLC</b>					
83841957	11/10/2020	PO - 31081	Smart Capnoline Pediatric 25/BX (x2), O2 Max BiTrac ED Mask 10/CS (x2), Transport Unit Backboard Pockets 10/CS (x2), Curaplex IV ( x10), Filterline Set Adult/Pediatric 100/BX (x50), Epinephrine 1mg Luer Jet 10/PK (x6)	APIV-00088763	4,680.17
83843815	11/11/2020	PO - 31081	Blood Pressure Unit BP Adult x 4	APIV-00088764	22.56
83845625	11/12/2020	PO - 31081	Nitrostat 0.4Mg Tabs 25/BT x 10	APIV-00088765	142.50
<b>12999 - Teleflex LLC</b>					
9503229913	10/31/2020	PO - 30982	EZ-IO 45mm Needle Set + Stabilizer Bx (x3), EZ-IO 25mm Needle Set + Stabilizer Bx (x3), EZ-IO 15mm Needle Set + Stabilizer Bx (x3)	APIV-00088746	5,985.00
<b>13276 - Henry Schein, Inc.</b>					
85207903	10/28/2020	PO - 31074	Isopropyl Alcohol 70% 16Oz x 5	APIV-00088569	7.00
Medical Supplies Total					15,863.52



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Invoice	Invoice Date	PO	Description	Voucher	Amount
<b>301 - 46100 - Walker County EMS - Emergency Services</b>					
<b>301.64140.46100 - Software Maintenance/Subscriptions</b>					
<b>10694 - EMS Technology Solutions, LLC</b>					
34549	11/1/2020		Operative/Fleet Management License Fee	<a href="#">APIV-00088565</a>	240.00
			Software Maintenance/Subscriptions Total		240.00
<b>301.68010.46100 - Purchased Services</b>					
<b>10284 - LexisNexis Risk Data Management, Inc.</b>					
1549922-20200930	9/30/2020		Acct #1549922 - 9/1-30/20	<a href="#">APIV-00088608</a>	150.00
<b>10355 - Stryker Medical</b>					
3186180 M	10/26/2020		EMS Prevent NB/PM Only Maintenance Agreement-10/1/20-9/30/21	<a href="#">APIV-00088722</a>	3,421.00
<b>10771 - IIX Insurance Information Exchange</b>					
3714276	10/31/2020		Background Search -10/1-31/20	<a href="#">APIV-00088525</a>	202.40
			Purchased Services Total		3,773.40
<b>301.74100.46100 - Communication</b>					
<b>10269 - AT&amp;T</b>					
435-2474.110120	11/1/2020		Monthly Service - 11/01-30/20	<a href="#">APIV-00088749</a>	132.53
			Communication Total		132.53
<b>301.74110.46100 - Data Circuits/Internet</b>					
<b>10455 - SuddenLink Communications</b>					
07707154276015.2011	11/9/2020		Monthly Service - 11/05/20-12/04/20	<a href="#">APIV-00088754</a>	134.90
			Invoice Total		134.90
			Data Circuits/Internet Total		134.90
<b>301.74200.46100 - Electricity</b>					
<b>10052 - Entergy</b>					
137702163.2010	10/31/2020		Mo Svc 09/15/20-10/14/20- 230 SH 19	<a href="#">APIV-00088918</a>	361.08
			Electricity Total		361.08
<b>301.74500.46100 - Telecable</b>					
<b>10455 - SuddenLink Communications</b>					
07707154276015.2011	11/9/2020		Monthly Service - 11/05/20-12/04/20	<a href="#">APIV-00088754</a>	221.21
			Telecable Total		221.21
<b>301.75100.46100 - Repairs - Vehicles and Trucks</b>					
<b>10098 - Reliable Parts Co.</b>					
002068759	9/30/2020		Micro-V Belt/Ref PO #30015	<a href="#">APIV-00088885</a>	18.69
<b>10345 - Bill Fick Ford</b>					
FOCS314103	9/30/2020	PO - 29811	Labor, Oil & Filter Change, Lubed, Checked all Fluids, Multipoint Inspection	<a href="#">APIV-00088676</a>	103.19
FOCS314194	9/30/2020		Labor, Replaced AAT Sensor, FAS #12416/Ref PO #30462	<a href="#">APIV-00088677</a>	125.00





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Invoice	Invoice Date	PO	Description	Voucher	Amount
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**301 - 46100 - Walker County EMS - Emergency Services**

**301.75100.46100 - Repairs - Vehicles and Trucks**

**10345 - Bill Fick Ford**

FOCS315120	9/30/2020	PO - 29811	Labor, Oil & Filter Change, Lubed, Checked all Fluids, Multipoint Inspection, Check Engine Diag., Balanced Tire x 2, Replaced Fuel Filters x 2, Filter, Fuel Filter/FAS#12606	<a href="#">APIV-00088678</a>	671.88
FOCS315217	9/30/2020		Labor, Multipoint Inspection, Oil & Filter Change, Lubed, Checked all Fluids, Fuel Filter, Filter, Sensor Fuel, Air Filter, FAS #12690/Ref PO #30070	<a href="#">APIV-00088679</a>	311.19
FOCS315468	9/30/2020	PO - 29811	Flat Tire Repair	<a href="#">APIV-00088680</a>	7.00
FOCS316594	10/15/2020	PO - 30995	Labor, Oil & Filter Change, Lubed, Checked all Fluids, Multipoint Inspection, 15W40 Oil x 13, Kit-Element	<a href="#">APIV-00088681</a>	97.30
FOCS316767	10/19/2020		Vehicle Inspection/FAS#12606	<a href="#">APIV-00088682</a>	7.00
FOCS317269	10/26/2020	PO - 30995	Labor, Flat Tire Repair, Tire Disposal Fee	<a href="#">APIV-00088683</a>	17.00
FOCS317933	11/4/2020	PO - 30995	Labor, Inspected found coolant pump leaking. R&R and REtest Proved ok with no concerns present. Water Pump, Univ. Coolant x 3/ FAS #12606	<a href="#">APIV-00088562</a>	589.07
FOCS318560	11/13/2020	PO - 30995	Labor, Replace Tire x 4, Mounted & Balanced Tire x 4, Tire Disposable Fee,	<a href="#">APIV-00088794</a>	68.00
FOCS318560	11/13/2020	PO - 30995	Vehicle Inspection/FAS#10396	<a href="#">APIV-00088794</a>	7.00

Invoice Total 75.00

Repairs - Vehicles and Trucks Total 2,022.32

**Walker County EMS - Emergency Services Total 22,692.38**

**101 - 45020 - Weigh Station Utilites and Services**

**101.74100.45020 - Communication**

**12203 - Frontier Communications of Texas**

344-8553.110720	11/7/2020		Monthly Service - 11/07/20-12/06/20	<a href="#">APIV-00088752</a>	329.55
Communication Total					329.55

**101.74200.45020 - Electricity**

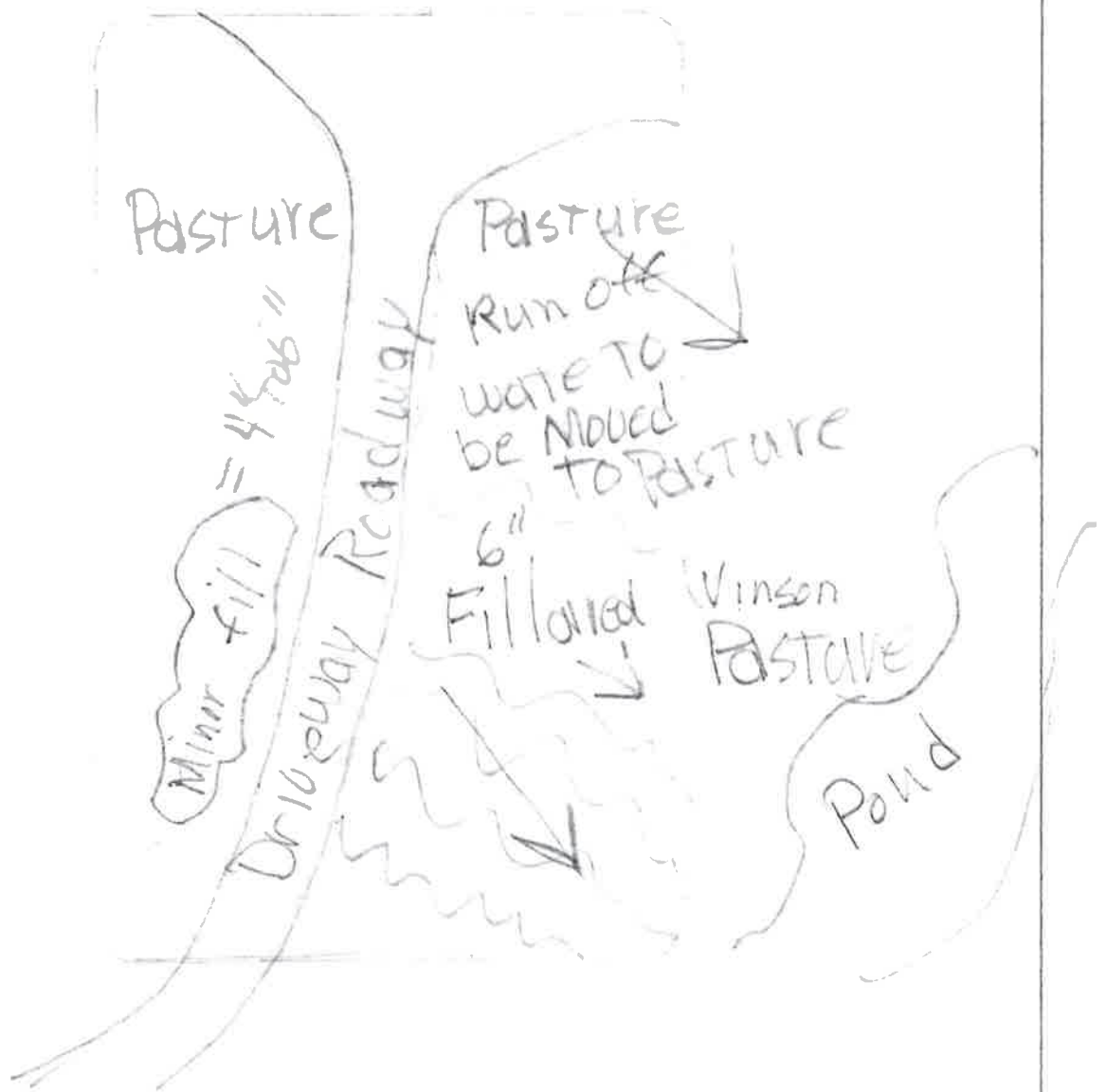
**10052 - Entergy**

134544790.2010	10/31/2020		Mo Svc 09/23/20-10/23/20- 1425 IH 45	<a href="#">APIV-00088909</a>	201.36
142253384.2010	10/31/2020		Mo Svc 09/23/20-10/23/20- 1425 IH 45 Scales	<a href="#">APIV-00088906</a>	120.16
Electricity Total					321.52

**Weigh Station Utilites and Services Total 651.07**

**Report Total 448,821.17**

Nathan Vinson





#### DISCLAIMER

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## BLEYL ENGINEERING

PLANNING • DESIGN • MANAGEMENT

(936) 441-7833

May 12, 2020

Mr. Andrew Isbell  
Walker County Planning & Development  
1313 University Ave  
Huntsville, TX 77340

Re: Deep Rivers Subdivision Base Flood Elevation

Mr. Isbell:

The Deep Rivers Subdivision is located within the Trinity River unstudied Zone A Special Flood Hazard Area with no Base Flood Elevations established. The Trinity River runs from west to east along the subdivision's southern boundary. A second flooding source, Whites Creek, is located along the subdivision's northern boundary and also runs west to east. Based on Bleyl Engineering's hydrologic and hydraulic analysis for both the Trinity River and Whites Creek described in the report entitled *Hydrologic and Hydraulic Analysis for Plantation Road Culvert* dated August 17<sup>th</sup> 2018, the controlling base flood elevation for the subdivision when considering both the Trinity River and Whites Creek 100-year water surface elevations at the most upstream point of the subdivision, is 149.5 feet (NAVD 88).

Sincerely,

Ryan Londeen, PE  
Hydrology & Hydraulics Design Manager  
**Bleyl Engineering**



bleylengineering.com

*Advancing stronger, safer communities across Texas since 1997.*

# WALKER COUNTY PLAT APPLICATION

If any section is not applicable to the proposed development project please mark that section "NA"  
All references to the Walker County Subdivision Regulations will be abbreviated WCSR in this document.

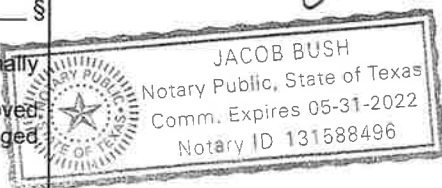
SECTION A - OWNER / APPLICANT INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Last Name <b>Morgan</b>	A2. Property Owner's First Name <b>Laura</b>	Application Number: <b>P-2020-056</b>
A3. Mailing Address [REDACTED]		Date of Submittal: <b>10-30-20</b>
		Precinct Number: <b>1</b>
City [REDACTED]	State [REDACTED]	ZIP Code [REDACTED]
A4. Primary Telephone Number [REDACTED]	A5. Alternate Phone Number [REDACTED]	
A6. Email Address [REDACTED]	A7. Name of Lienholder (If no lienholder mark "None") <b>None</b>	
<b>SECTION B - PROFESSIONAL SERVICES</b> Owner shall provide the names of the Professional Engineer, Registered Professional Land Surveyor, and any Authorized Representative for the Plat Application. By including the information of an Authorized Representative on the application the Owner/Applicant agrees that this individual is given authority to sign for, submit, receive, and make any decisions related to the submitted application on behalf of the owner. In the case that the owner wishes to retract this authority, the Owner/Applicant shall submit this retraction in writing to the Planning and Development Office. If no Authorized Representative is named then all communications related to the project will be submitted to the Owner/Applicant. All correspondence, including but not limited to notices, approvals, disapprovals, and conditions are authorized to be sent to any listed Mailing Address or Electronic Mail account.		
B1. Name of Registered Professional Land Surveyor (R.P.L.S.) <b>HANK Maddux</b>	B2. Phone Number of R.P.L.S. <b>936-662-0077</b>	
B3. Email of R.P.L.S.	B4. Mailing Address of R.P.L.S. <b>1021 12th Street #4B Huntsville, TX 77340</b>	
B5. Name of Professional Engineer <b>N/A</b>	B6. Phone Number of P.E. <b>N/A</b>	
B7. Email of P.E. <b>N/A</b>	B7. Mailing Address of P.E. <b>N/A</b>	
B9. Name of Authorized Representative <b>N/A</b>	B10. Phone Number of Authorized Representative. <b>N/A</b>	
B11. Email of Authorized Representative <b>N/A</b>	B12. Mailing Address of Authorized Representative. <b>N/A</b>	

SECTION C – PARENT TRACT PROPERTY INFORMATION				
Information to the tract or tracts of land that are the subject of this 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
*If the answer to C1 is "Yes" then the applicant will need to apply to the City having jurisdiction.				
C2. Is the property within two miles of the City of Huntsville? (Mark with "X")		*Yes		<input checked="" type="checkbox"/> No
*If the answer to C2 is "Yes" then the applicant will need to submit any plat applications to the City of Huntsville.				
C3. Is the property within 1/2 mile of the City of New Waverly? (Mark with "X")		Yes		<input checked="" type="checkbox"/> No
The Abstract, Tract #, and Survey Name are generally included in the property description on the deed, the Geographic Id # can be obtained from the Walker County Appraisal District, the Appraisal District Map or the most recent property tax statement issued for the property. If a property is in a platted subdivision items B10 – B13 must be filled out using information from the property deed, if not in a platted subdivision mark these sections "NA"				
C4. Property Acreage	C5.. Appraisal Geographic ID #	C6. Survey Name		C7. Abstract #
	0227-001-0-00100	J.E. Groce		A-227
Section C8 – C11 are for Amending Plat and Replat Applications only.				
C8. Subdivision Name		C9. Lot #s	C10. Block #	C11. Section #
C12. Deed Record Filing Information for Parent Tract (s) (WCDR and WCOPR are the record sets of the County Clerk - Mark the record set with an "X") If more than one tract please indicate multiple deeds.				
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)	
550	431	<input checked="" type="checkbox"/>	Walker County Official Public Records (WCOPR)	
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)	
1164	407	<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. X Re-Plat / Amending Plat Application ( This application is required to alter or amend a previously platted subdivision)				
D4. _____ Exception Application (This application is required in order to obtain approval for subdivisions excepted from the WCSR.)				
SECTION E - REQUEST FOR A GUIDANCE REVIEW				
The request for a guidance review is only allowable if an application is submitted incomplete. The guidance review is voluntary and must be requested by the owner/applicant below and authorized by the County. This review of the submitted documents prior to a complete application is outside the standard review timelines, however the applicant/ owner may proceed to submit a complete application without awaiting the results of this review. If at any time during the Guidance Review process a completed application is submitted then the Guidance Review will cease, and the incomplete results of the review will not be forwarded to the applicant. Any deficiencies or comments released as part of the guidance review are not to be considered as a final review, but are collected to assist the owner and owner's agents in their efforts to comply with the regulations.				
E1. The Developer/Owner does hereby voluntarily make a request for a "Guidance Review" of the application if the application is found to be incomplete.		<input checked="" type="checkbox"/>	Yes, a review is requested	No, a review is not requested

SECTION F – SUBDIVISION APPLICATION DETAILS			
(The # of Proposed Lots shall include any Reserve or Remainders Created by the Subdivision)			
F1. Original Acreage	F2. Original # of Tracts	F3. # of Proposed Lots	F4. Proposed Name of Subdivision

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	
<p>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:</p> <ol style="list-style-type: none"><li>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.</li><li>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.</li><li>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.</li><li>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.</li><li>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.</li><li>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.</li><li>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.</li><li>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.</li></ol>	
Signature <i>Laura Morgan</i>	Date <i>10-30-2020</i>
Printed Name <i>Laura Morgan</i>	
THE STATE OF <u>Texas</u> § COUNTY OF <u>Walker</u> §	
Before me <u>Jacob Bush</u> a notary public on this day personally appeared <u>Laura Morgan</u> , known to me ( or proved to me) to be the person whose name is subscribed to the forgoing instrument and acknowledged to me that he executed the same for purposes and consideration there in expressed.	
Given under my hand and seal of officer this <u>30</u> Day of <u>October</u> , <u>2019</u> <sup><u>JB</u></sup> <u>2020</u>	





TIMOTHY McCRAW and  
PATRICIA McCRAW  
Called 16.00 Acres  
Vol. 884, Pg. 375 OPRWC  
12/10/2008

GAYLA STATON Called 16.00 Acres  
Volume 1104, Page 775, Official Public Records  
11/29/2013

[illegible]

According to FEMA FIRM PANEL No. 48471C0275D, Effective Date of 8/16/2011, this property lies in Zone "X", an area outside of the 0.2% chance flood plain (500 year flood plain).

**NOTES:**

1. The purpose of this survey is to change the north boundary line of LOT 1C of the LAURA K. MORGAN 5.00 ACRE TRACT.
2. Deed of Record: Marla Shelly to Laura K. Morgan, Called 5.00 Acres, Volume 550, Page 431, Official Public Records, 2/14/2003.
3. Plat of Record: Volume 1083, Page 271, Official Public Records.
3. All bearings shown hereon are referenced to the Texas Coordinated System of 1983 (NAD83), Central Zone.
4. All measurements shown hereon are grid distances and can be converted to surface horizontal distances by dividing by a combined scale factor of 0.99988.
5. All monuments set are 1/2 inch iron rods with orange plastic caps marked "STARRSURV RPLS 6706".

I, Henry S. Maddux III, Registered Professional Land Surveyor No. 6706, do certify that this plat represents a survey made on the ground under my supervision and that no overages, underages, or encroachments were located on the property except as shown hereon.

Henry Maddox II

Henry S. Maddux III

10/16/2020

Date \_\_\_\_\_



0 120'

REPLAT OF

**LOT 1C-1, LAURA K. MORGAN  
2.998 ACRE TRACT**

JARED E. GROCE SURVEY A-227  
WALKER COUNTY, TEXAS

**STARR SURVEYING**

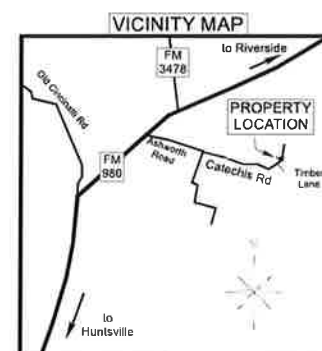
TEXAS LICENSED SURV. FIRM NO. 10193754  
**1021 12th. Street Suite 4B**  
**Huntsville Texas 77340**  
**936-662-0077**

JOB NO. 20154

CUSTOMER: LAURA MORGAN

DRWN: VBS

DATE: 10/16/2020



## Exhibit 'A'

## Annette Olivier

---

**From:** Jacob Slott <jacob@slottconstruction.com>  
**Sent:** Monday, November 16, 2020 2:51 PM  
**To:** Kevin Glover  
**Cc:** jerry@spetexas.com; Annette Olivier; Andrew Isbell  
**Subject:** Re: Deer Forest Subdivision Submittal Fee

Andy,

As discussed today please make agenda item to have this additional fee waved.

Thank you,

Jacob Slott  
Slott Construction Inc.  
Sent from my iPhone

On Nov 16, 2020, at 10:30 AM, Kevin Glover <kglover@co.walker.tx.us> wrote:

Good Morning,

At this time, your Walker County permit submittal has been determined to be incomplete. Please see the attached review of the submitted documents in order to see what has not been submitted. Documents may be marked not submitted if they have not been turned in, are illegible, or contain no signature in the signature blank. All documents not submitted for each section **shall be resubmitted at one time**, not individually. See the below bullet points for additional missing items:

- Missing the acknowledgment form for federal, state, and local permitting requirements. (see attached)
- Missing the development certification form (see attached)
- Missing the federal, state, and local permitting certification form (see attached)
- Need the permit submittal fee difference owed (See note below)

\*NOTE: After a closer review of the permit application that you submitted, it has been determined that based on the permit application and the map of the area that your development is a multi-property development permit, which means that the permit application submittal fee of \$5,000 on receipt #2020-1506 was only a partial payment. There is no cap on multi-property development applications (see fee schedule). The difference is shown in the break down below:

Base Permit Application Submittal Fee: \$100  
Application Square Foot of Paving: 672,309 X .015 = \$10,084.64  
Total Permit Submittal Fee: \$10,184.64  
Receipt #2020-1506: -5,000  
\* Difference Owed: **\$5,184.64**

Please print or use type to fill out this form.

**Contact Information**

Property Owner's Name: Last Mature First Kenneth MI \_\_\_\_\_  
Property Owner's Mailing Address: Street Address [REDACTED]  
City [REDACTED] ST [REDACTED] Zip Code [REDACTED]  
Phone # [REDACTED] E-mail [REDACTED]

Name of RPLS Creating Plat: Last Johnson First Corey  
Phone Number of RPLS: 936-756-7447  
Address of RPLS: Street Address 3032 N. Fraizer Street  
City Conroe ST TX Zip Code 77303

Name of Project Engineer: Last Katambani First John  
Phone Number of Project Engineer: 936-293-1598  
Address of Project Engineer: Street Address 3337 Thornwood Way  
City Huntsville ST TX Zip Code 77340

Name of Developer's Agent (this will be the individual contacted by Walker County in the event of an approval, a rejection, or  
a problem with the platting process): Last Mature First Kenneth  
Address of Developer's Agent: Street Address [REDACTED]  
City [REDACTED] ST [REDACTED] Zip Code [REDACTED]  
Phone Number of Developer's Agent: [REDACTED]

**Plat Information**

Proposed Name of Subdivision: 3 Jack's Ranch

Does the plat being submitted contain land within the ETJ (2 miles) of Huntsville: \_\_\_ yes X no

Does the plat being submitted contain land within the ETJ (1 mile) of New Waverly: \_\_\_ yes X no

Tax ID #: 65944 Abstract: 546 Survey: \_\_\_\_\_ Original Acreage: 5

Is the plat being submitted as a "major plat" or a "minor plat" ( in general non-commercial subdivisions of fewer than four lots with no variances requested can be submitted as "minor plats"?:

\_\_\_ major plat X minor plat

Is the plat being submitted as a "preliminary plat" for comment or as a "final plat" seeking approval?:

X final plat seeking approval \_\_\_ preliminary plat for comment

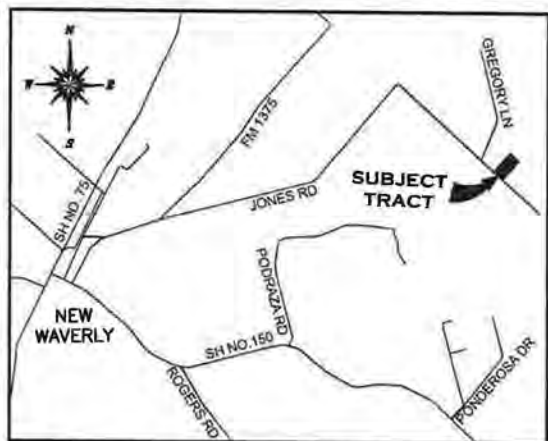
Signature of Landowner(s) seeking plat approval:

Date 10/14/20

Date \_\_\_\_\_

**NOTE:** All applications **MUST** include the current deeds of ownership for the property, a copy of a plat showing the configuration and location of the property to be platted, a subdivision study (also known as a sanitarian report), a tax certificate from the Walker County Appraisal Office showing that all taxes are paid to date and a check or money order for the application fee. (See attached fee schedule)





VICINITY MAP  
(NOT TO SCALE)



SYMBOL LEGEND

- P — Overhead Power Line
- G — Guy Wire
- // — Wood Fence
- XXX — Wrought Iron Fence
- XX — Chainlink Fence
- X — Wire Fence
- \* — Fire Hydrant
- P — Power Pole
- T — Telephone Pedestal
- W — Water Valve
- M — Water Meter
- ● — Set Iron Rod w/TPS Cap
- ○ — End Iron Rod

FREEDOM HOUSE BUILDERS, LLC  
CALLED 2.13 ACRES  
VOL. 1270, PG. 566, O.R.W.C.T.

CHRISTOPHER & WENDY LOBUE  
CALLED 17.25 ACRE  
VOL. 1227, PG. 451, O.R.W.C.T.

LOT 1  
3 JACK'S RANCH  
VOL. 6, PG. 144, P.R.W.C.T.

LOT 2  
3 JACK'S RANCH  
VOL. 6, PG. 144, P.R.W.C.T.

LOT 3  
3 JACK'S RANCH  
VOL. 6, PG. 144, P.R.W.C.T.

LOT 4  
3 JACK'S RANCH  
VOL. 6, PG. 144, P.R.W.C.T.

LOT 5B  
2.000 ACRES

LOT 5A  
3.000 ACRES  
DANIEL J. TOLER SURVEY,  
ABSTRACT No. 546

LOT 6  
3 JACK'S RANCH  
VOL. 6, PG. 144, P.R.W.C.T.

REPLAT

LOT 5  
3 JACK'S RANCH  
FOR: HEATHER MATURE  
1089 JONES ROAD  
NEW WAVERLY, TX 77358  
BEING A REPLAT OF LOT 5, BLOCK ONE  
OF  
3 JACK'S RANCH, RECORDED IN VOLUME  
6, PAGE 144 OF THE PLAT RECORDS OF  
WALKER COUNTY, TEXAS, A SUBDIVISION  
SITUATED IN THE DANIEL A. TOLER  
SURVEY, A-546.

Drainage Note:

Based on drainage study provided by McClure & Browne Engineering/Surveying, Inc., if the impervious cover on each lot does not exceed 9,000 square feet, the existing drainage facilities will be sufficient. However, if the impervious cover of the property exceeds 40% then further study will be necessary and possible stormwater detention improvements may be required in accordance with current Local, State, and Federal regulation.

Subject property shown hereon is located in Zone X, and does not appear to lie within the 100-year flood plain per graphic scaling, according to the F.E.M.A. Flood Insurance Rate Map, Community Panel 48471C0525D, with an effective date of 08/16/2011.

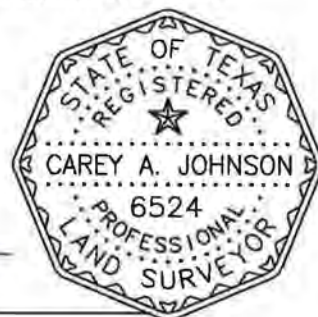
Bearings shown hereon are based on GPS observations and are referenced to the NAD83, Texas State Plane Coordinate System, Central Zone (4203).

Basis of Bearings

I hereby certify that this survey was this day made under my supervision on the ground of the above described property, and that the above plat or drawing reflects the findings on the ground of the property at this time and that this survey meets the minimum standards of practice as approved by the Texas Board of Professional Land Surveying.

Survey Date: 07/10/2020 MP

Exhibit 'A'



Carey A. Johnson  
Registered Professional Land Surveyor No. 6524

TEXAS  
PROFESSIONAL  
SURVEYING, LLC  
3032 N. FRAZIER STREET - CONROE, TX 77303  
PH (936) 756-7447 - FAX (936) 756-7448  
www.surveyingtexas.com  
FIRM REGISTRATION No. 100834-00

JOB No: M688-01

**Walker County Plat Submittal Application**  
For land divisions outside of municipal limits in Walker County

Please print or use type to fill out this form.

<u>Contact Information</u>			
Property Owner's Name: Last	Mature	First	Kenneth
MI _____			
Property Owner's Mailing Address: Street Address	[REDACTED]		
City	[REDACTED]	ST	[REDACTED]
Zip Code	[REDACTED]		
Phone #	[REDACTED]	E-mail	[REDACTED]
Name of RPLS Creating Plat: Last	Johnson	First	Corey
Phone Number of RPLS:	936-756-7447		
Address of RPLS: Street Address	3032 N. Fraizer Street		
City	Conroe	ST	TX
Zip Code	77303		
Name of Project Engineer: Last	Katambani	First	John
Phone Number of Project Engineer:	936-293-1598		
Address of Project Engineer: Street Address	3337 Thornwood Way		
City	Huntsville	ST	TX
Zip Code	77340		
Name of Developer's Agent (this will be the individual contacted by Walker County in the event of an approval, a rejection, or a problem with the platting process): Last			
Mature			
First			
Kenneth			
Address of Developer's Agent: Street Address	[REDACTED]		
City	[REDACTED]	ST	[REDACTED]
Zip Code	[REDACTED]		
Phone Number of Developer's Agent:	[REDACTED]		

<u>Plat Information</u>	
Proposed Name of Subdivision:	3 Jack's Ranch
Does the plat being submitted contain land within the ETJ (2 miles) of Huntsville:	yes <input type="checkbox"/> no <input checked="" type="checkbox"/>
Does the plat being submitted contain land within the ETJ (1 mile) of New Waverly:	yes <input type="checkbox"/> no <input checked="" type="checkbox"/>
Tax ID #:	65946
Abstract:	546
Survey:	
Original Acreage:	5
Is the plat being submitted as a "major plat" or a "minor plat" ( in general non-commercial subdivisions of fewer than four lots with no variances requested can be submitted as "minor plats"?:	
____ major plat <input checked="" type="checkbox"/> minor plat	
Is the plat being submitted as a "preliminary plat" for comment or as a "final plat" seeking approval?:	
<input checked="" type="checkbox"/> final plat seeking approval      ____ preliminary plat for comment	

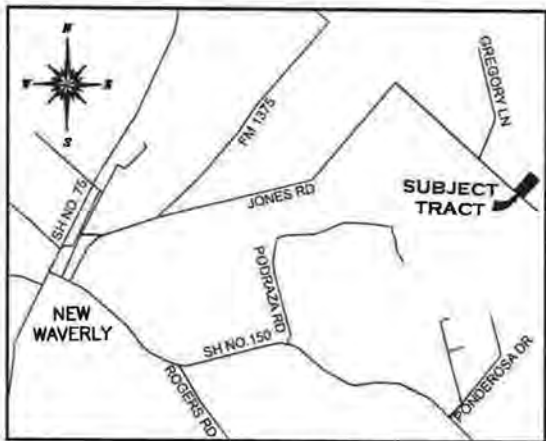
Signature of Landowner(s) seeking plat approval: \_\_\_\_\_

Date 10/14/20

Date \_\_\_\_\_

**NOTE:** All applications MUST include the current deeds of ownership for the property, a copy of a plat showing the configuration and location of the property to be platted, a subdivision study (also known as a sanitarian report), a tax certificate from the Walker County Appraisal Office showing that all taxes are paid to date and a check or money order for the application fee. (See attached fee schedule)





VICINITY MAP  
(NOT TO SCALE)

LINE	BEARING	DISTANCE
L1	N 63°22'10" W	80.00'
L2	S 29°10'21" E	41.85'

LOT 6  
3 JACK'S RANCH  
VOL. 6, PG. 144, P.R.W.C.T.

LOT 7A  
3.000 ACRES

DANIEL J. TOLER SURVEY,  
ABSTRACT No. 546

LOT 7B  
2.000 ACRES

LOT 8  
3 JACK'S RANCH  
VOL. 6, PG. 144, P.R.W.C.T.

## REPLAT

LOT 7  
3 JACK'S RANCH

FOR: HEATHER MATURE  
1089 JONES ROAD  
NEW WAVERLY, TX 77358  
BEING A REPLAT OF LOT 7, BLOCK ONE  
OF  
3 JACK'S RANCH, RECORDED IN VOLUME  
6, PAGE 144 OF THE PLAT RECORDS OF  
WALKER COUNTY, TEXAS, A SUBDIVISION  
SITUATED IN THE DANIEL A. TOLER  
SURVEY, A-546.

### Drainage Note:

Based on drainage study provided by McClure & Browne Engineering/Surveying, Inc., if the impervious cover on each lot does not exceed 9,000 square feet, the existing drainage facilities will be sufficient. However, if the impervious cover of the property exceeds 40% then further study will be necessary and possible stormwater detention improvements may be required in accordance with current Local, State, and Federal regulation.

Subject property shown hereon is located in Zone X, and does not appear to lie within the 100-year flood plain per graphic scaling, according to the F.E.M.A. Flood Insurance Rate Map, Community Panel 48471C0525D, with an effective date of 08/16/2011.

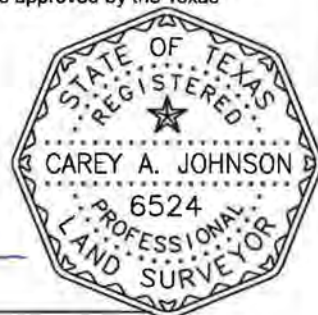
Bearings shown hereon are based  
on GPS observations and are  
referenced to the NAD83, Texas  
State Plane Coordinate System,

Basis of Bearings Central Zone (4203).

I hereby certify that this survey was this day made under my supervision on the ground of the above described property, and that the above plat or drawing reflects the findings on the ground of the property at this time and that this survey meets the minimum standards of practice as approved by the Texas Board of Professional Land Surveying.

Survey Date: 07/10/2020 MP

## Exhibit 'A'



Carey A. Johnson  
Registered Professional Land Surveyor No. 6524

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SURVEYING, LLC  
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PH (936) 756-7447 - FAX (936) 756-7448  
www.surveyingtexas.com  
FIRM REGISTRATION No. 100834-00

JOB No: M688-01

# Quarterly Report Volunteer Fire Department

Name of Department: Crabbs Prairie Volunteer Fire Department

For the Months: of - July - Aug - Sept -2020

<b>Cash and Investments at Beginning of Reporting Period</b>		
Line 1	Cash	\$29,857.50
Line 2	Investments	\$7,487.11
Line 3	<b>Total Cash and Investments</b>	<b>\$37,344.61</b>
<b>Monies In:</b>		
Line 4	Fire Services Contract with Walker County - Station 41 & 43	\$6,000.00
Line 5	Monies Contributed thru Utility Companies - Station 41 & 43	\$2,023.00
Line 6	Insurance - MCNeil (2007 Dodge)	\$99,500.00
Line 7	Funds from Fundraisers	\$0.00
Line 8	Other/Misc	\$5.00
Line 8	Reimbursements Forest Service	\$4,375.00
Line 9	Reimbursements (FEMA and Active 911)	\$3,007.98
Line 9	MVA Billing	\$1,184.00
Line 10	Savings Interest	
Line 11	Donations	\$1,553.95
Line 12	<b>Total Monies In:</b>	<b>\$117,648.93</b>
<b>Monies Out:</b>		
Line 13	Fuel - Station 41 (CP)	\$808.57
Line 13	Fuel - Station 43 (PP)	\$474.43
Line 13	Fuel - Fleet Card Fees	\$373.02
Line 14	Vehicle/Equipment Maintenance -Apparatus	\$1,600.43
Line 15	Dues / Fees	\$299.00
Line 16	Office Supplies	\$847.04
Line 17	Maintainance Station/Pagers	\$1,360.66
Line 18	Utilities	\$1,908.86
Line 19	Service/Pest	\$425.00
Line 20	Training	\$660.00
Line 20	Fundraiser Exp	\$0.00
Line 20	Firefighter Equipment	\$1,772.98
Line 21	Insurance Premiums - Station 41 & 43	\$5,233.55
Line 22	<b>Total Monies Out</b>	<b>\$15,763.54</b>
<b>Cash and Investments at End of Reporting Period</b>		
Line 23	Cash	\$131,742.89
Line 24	Investments	\$7,487.11
Line 25	<b>Total Cash and Investments</b>	<b>\$139,230.00</b>

This should match your bank and investment statements

Line 3 + Line 12 - Line 22

<b>Reports due:</b>	Attach to Financial Information Report:
<b>January 15<sup>th</sup></b> for the Months October thru December	
<b>April 15<sup>th</sup></b> for the Months January thru March	(1) Equipment / Vehicle List
<b>July 15<sup>th</sup></b> for the Months April thru June	(2) <b>NFIRS Report</b> and Other Activity Report showing
<b>October 15<sup>th</sup></b> for the Months July-September	number of calls within city limits and miles driven

Approved Walker County Commissioners' Court 9/02/2008

*Desk Of: Sonja Tennant*

Received  
Emailed  
Original

Scanned  
Mailed  
Copy

OCT 29 2020

Entered  
Confidential  
Posted

Faxed  
Void  
PO Chg

Approved Commissioners' Court

# MEMORANDUM

✓ Desk Of: Sonja Tennant  
 Received  
 Emailed  
 Original  
 Scanned  
 Mailed  
 Copy

OCT 07 2020

TO: WALKER COUNTY COMMISSIONERS' COURT  
 FROM: CRABBS PRAIRIE VOLUNTEER FIRE DEPARTMENT

DATE SUBMITTED: 4/14/2020  
 { X1<sup>ST</sup> } 2<sup>ND</sup> QTR 3<sup>RD</sup> QTR

Entered  
 Confidential  
 Posted  
 Faxed  
 Void  
 PO Chg  
 Approved Commissioners' Court

SUBJECT: Report of Fires & Calls answered Calls Total: \_\_\_\_\_

## Quarterly Totals YTD Totals

### TOTAL NUMBER OF CALLS ANSWERED:

Number inside Department Service area		
Main alarms answered:		
Number inside Department Service area		
Number of Mutual aid calls		
Average Miles per call including POV		
Calls inside City limits of Huntsville		
Calls outside City limits of Huntsville		

### BREAKDOWN OF CALLS ANSWERED:

Automobile	15	62
Electrical	3	9
Emergency & Rescue	21	119
False Alarm	5	12
Fuel Spill	0	0
Grass, Trash & Brush	19	33
Miscellaneous	12	22
Mutual Aid	1	14
Natural & Propane Gas	0	0
Smoke Scare	0	1
Structures:	1	6
Apartments		
Housing		
Mobile Homes		
Non-Dwellings		



# Quarterly Report Volunteer Fire Department

Name of Department: Dodge VFD

Date Submitted: 10/16/2020

{ } 1<sup>st</sup> (for the months October thru December)

{ } 2<sup>nd</sup> (for the months January thru March)

{ } 3<sup>rd</sup> (for the months April thru June)

{X} 4<sup>th</sup> (for the months July thru September)

Desk Of: Sonja Tennant

☒ Received  
☐ Emailed  
☐ Original

☐ Scanned  
☐ Mailed  
☐ Copy

OCT 19 2020

☐ Entered  
☐ Confidential  
☐ Posted

☐ Faxed  
☐ Void  
☐ PO Chg

☐ Approved Commissioners' Court

## Cash and Investments at Beginning of Reporting Period

Cash	157131.66	
Investments		
<b>Total Cash and Investments:</b>		157131.66

## Monies In:

Fire Services Contract with Walker County	1800.00	
Monies Contributed thru Utility Companies		
Monies from Fund Raisers		
Grant Received		
Other Contributions:		
Walker Co ESD	3000.00	
Walker Co Wildfire Extra	360.00	
<b>Total Monies In:</b>		5160.00

## Monies Out:

Fuel	253.59	
Vehicle / Equipment Maintenance	950.10	
Vehicle / Equipment Purchase		
Operating Supplies		
Supplies – Fund Raisers		
Utilities	607.06	
Other: Cleaning	75.00	
Ice Machine repair	240.00	
Mowing	450.00	
Bookkeeping	420.00	
<b>Total Monies Out:</b>		2995.75

## Cash and Investments at End of Reporting Period

Cash	159295.91	
Investments		
<b>Total Cash and Investments</b>		159295.91

This should match your bank and investment statements Line 3+ Line 12 – Line 22

Attach to Financial Report – NFIRS Report & other Activity Report showing number of calls within city limits & miles driven

Approved Walker County Commissioners' Court 9/2/2008, Amended 6/26/2017

# MEMORANDUM

TO: WALKER COUNTY COMMISSIONERS' COURT

FROM: DOOF VOLUNTEER FIRE DEPARTMENT

DATE SUBMITTED: 11-4-2020

{ } 1<sup>ST</sup> QTR

{ } 2<sup>ND</sup> QTR

☒ 3<sup>RD</sup> QTR

☒ 4<sup>TH</sup> QTR

SUBJECT: Report of Fires & Calls answered

Calls Total: 67

## Quarterly Totals

## YTD Totals

### TOTAL NUMBER OF CALLS ANSWERED:

Number inside Department Service area

65

Main alarms answered:

65

Number inside Department Service area

65

Number of Mutual aid calls

67

Average Miles per call including POV

7 miles

Calls inside City limits of Huntsville

0

Calls outside City limits of Huntsville

67

### BREAKDOWN OF CALLS ANSWERED:

Automobile

0

Electrical

0

Emergency & Rescue

2

False Alarm

0

Fuel Spill

0

Grass, Trash & Brush

5

Miscellaneous

0

Mutual Aid

67

Natural & Propane Gas

0

Smoke Scare

0

Structures:

2

    Apartments

0

        Housing

1

        Mobile Homes

1

        Non-Dwellings

0

*Desk Of: Sonja Tennant*

☒ Received  
☒ Emailed  
☒ Original

☐ Scanned  
☐ Mailed  
☐ Copy

NOV 05 2020

☐ Entered  
☐ Confidential  
☐ Posted

☐ Faxed  
☐ Void  
☐ PO Chg

☐ Approved Commissioners' Court

# Quarterly Report Volunteer Fire Department

Name of Department: RIVERSIDE

Date Submitted: 10 / 07 / 2020

*Desk Of: Sonja Tennant*

{ } 1<sup>st</sup> (for the months October thru December)

{ } 2<sup>nd</sup> (for the months January thru March)

{ } 3<sup>rd</sup> (for the months April thru June)

{ } 4<sup>th</sup> (for the months July thru September)

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OCT 08 2020

☐ Entered  
☒ Confidential  
☐ Posted

☐ Faxed  
☐ Void  
☐ PO Chg

☐ Approved Commissioners' Court

## Cash and Investments at Beginning of Reporting Period

Cash	109216.69	
Investments		
<b>Total Cash and Investments:</b>		109216.69

## Monies In:

Fire Services Contract with Walker County	4069.00	
Monies Contributed thru Utility Companies	500.00	
Monies from Fund Raisers		
Grant Received		
Other Contributions:	355.00	
WCESD#1	18000.00	
CITY OF RIVERSIDE	1200.00	
INTEREST	.09	
<b>Total Monies In:</b>		24124.09

## Monies Out:

Fuel	1510.81	
Vehicle / Equipment Maintenance	8703.57	
Vehicle / Equipment Purchase	6025.00	
Operating Supplies	3316.42	
Supplies – Fund Raisers		
Utilities	3124.34	
Other:		
Firefighters Ins	1080.00	
Building Maint	472.41	
<b>Total Monies Out:</b>		24232.55

## Cash and Investments at End of Reporting Period

Cash		
Investments		
<b>Total Cash and Investments</b>		109108.23

This should match your bank and investment statements Line 3+ Line 12 – Line 22

# Quarterly Report Volunteer Fire Department

Name of Department: THOMAS LAKE ROAD VOLUNTEER FIRE DEPARTMENT

Date Submitted: October \_\_\_/\_\_\_4\_\_\_/2020\_\_\_

1<sup>st</sup> (for the months October thru December)

2<sup>nd</sup> (for the months January thru March)

3<sup>rd</sup> (for the months April thru June)

4<sup>th</sup> (for the months July thru September)

Desk Of: Sonja Tennant

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OCT 05 2020

## Cash and Investments at Beginning of Reporting Period

Cash 103342.29  
Investments \_\_\_\_\_

☐ Entered  
☐ Confidential  
☐ Posted

☐ Faxed  
☐ Void  
☐ PO Chg

☐ Approved Commissioners' Court

Total Cash and Investments:

103342.29

## Monies In:

Fire Services Contract with Walker County ESD#1 1,800.00  
Fire Services Contract with Walker County 9,000.00  
Monies Contributed thru Utility Companies \_\_\_\_\_  
Monies from Fund Raisers 700.00  
Grant Received \_\_\_\_\_  
Other Contributions: 59.05  
DONATIONS 758.85  
INTEREST 2.25

Total Monies In:

12320.15

## Monies Out:

Fuel 304.99  
Vehicle / Equipment Maintenance 461.47  
Vehicle / Equipment Purchase 268.75  
Operating Supplies 160.15  
Supplies – Fund Raisers 23.64  
Utilities 1796.62  
Other: 82.46  
BUILDING/GROUND MAINTENANCE 9477.77  
MISC ADMIN 30.00  
FIRE FIGHTER DUES / TRAINING 1548.66

Total Monies Out:

14154.51

## Cash and Investments at End of Reporting Period

Cash 101507.93  
Investments \_\_\_\_\_

Total Cash and Investments

101507.93

# MEMORANDUM

TO: WALKER COUNTY COMMISSIONERS' COURT

FROM: Thomas Lake Rd.

VOLUNTEER FIRE DEPARTMENT

DATE SUBMITTED: 11-7-2020

{ } 1<sup>ST</sup> QTR

{ } 2<sup>ND</sup> QTR

{ } 3<sup>RD</sup> QTR

{✓} 4<sup>TH</sup> QTR

SUBJECT: Report of Fires & Calls answered

Calls Total: 29

## Quarterly Totals

## YTD Totals

### TOTAL NUMBER OF CALLS ANSWERED:

Number inside Department Service area

Main alarms answered:

Number inside Department Service area

Number of Mutual aid calls

Average Miles per call including POV

Calls inside City limits of Huntsville

Calls outside City limits of Huntsville

*Desk Of: Sonja Tennant*  
☒ Received ☐ Scanned  
☐ Emailed ☐ Mailed  
☐ Original ☐ Copy  
**NOV 09 2020**  
☐ Entered ☐ Faxed  
☐ Confidential ☐ Void  
☐ Posted ☐ PO Chg  
☐ Approved Commissioners' Court

### BREAKDOWN OF CALLS ANSWERED:

Automobile

Electrical

Emergency & Rescue

False Alarm

Fuel Spill

Grass, Trash & Brush

Miscellaneous

Mutual Aid

Natural & Propane Gas

Smoke Scare

Structures:

    Apartments

        Housing

    Mobile Homes

    Non-Dwellings

5

5

1

1

19

88

6

1

5

6

53

3

5



# Texas Community Development Block Grant Program

2021 Rural Economic Development  
Downtown Revitalization Program

Application Guide

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## TxCDBG Goals and Requirements

The goal of the Texas Community Development Block Grant (TxCDBG) Program is to develop viable communities by providing decent housing and a suitable living environment, as well as by expanding economic opportunities, principally for persons of low-to-moderate income. In awarding funding pursuant to Government Code Section 487.351(c), the Texas Department of Agriculture (TDA) shall give priority to eligible activities in the areas of economic development, community development, rural health and rural housing to support workforce development.

The objectives of the TxCDBG Program are:

1. To improve public facilities to meet basic human needs, principally for low-to-moderate income persons;
2. To improve housing conditions, principally for persons of low-to-moderate income;
3. To expand economic opportunities by creating or retaining jobs, principally for low-to-moderate income persons; and
4. To provide assistance and public facilities to eliminate conditions hazardous to the public health and of an emergency nature.

## Recommended Steps in Application Process

Although certain steps may be completed at any point in the grant application process, TDA recommends completing the application as follows:

1. Review the Application Guide and consider potential eligible projects that would meet local needs.
2. Identify an Application Preparer. This may be a local staff person or a third-party consultant procured using TDA's Pre-Qualified Administrator procurement process. More information regarding this process can be found on the [TxCDBG Professional Services](#) web page.
3. Conduct public hearing to solicit feedback from community members regarding community needs. Notice of the public hearing must be provided no less than 72 hours prior to the hearing.
4. Discuss most feasible projects with the Application Preparer and decide which project(s) to pursue.
5. Identify an Application Engineer. This may be a local staff person or a third party consultant procured using TDA's Chapter 5 Professional Services procurement process. More information regarding this process can be found on the [TxCDBG Implementation Manual](#) web page.
6. With Application Engineer, identify service area of the project(s) and preliminary cost estimate.
7. With Application Preparer, identify LMI beneficiaries of the service area via HUD data or income survey. More information on beneficiary documentation can be found on the [TxCDBG Beneficiary Documentation](#) web page.
8. If project area qualifies, continue preparing application data with Application Preparer.
9. Present local resolution to local governing body to authorize submission of the application – this resolution includes the project description and commitment of any matching funds and must be passed after conducting the public hearing.
10. Finalize the application.
11. Publish notice of application availability. The application must be available for public review for no less than five (5) days:
  - a. after the local resolution is passed;
  - b. after the notice of availability; and
  - c. prior to the application submittal deadline.
12. Submit the application to TDA.



## Part I: DRP Fund-specific and other Program Requirements

### DRP Fund Application Submittal and Deadline Requirements

The application procedures for the 2021 Downtown Revitalization (DRP) program are included in this Application Guide. The procedures in this application guide supersede those published in all previous application guides.

The Downtown Revitalization Program will be available on a competitive basis to eligible applicants statewide. Applications for the 2021 program year are due by 11:59 p.m. C.T. on May 3, 2021. Technical assistance from TDA staff will be unavailable after 5:00 p.m. on the final day of submission.

TDA is introducing a new online grant management system, called Texas Department of Agriculture – Grants Online (TDA-GO!). This application is anticipated to be launched for public access in January 2021 and submissions shall be accepted through TDA-GO! System. TDA encourages communities to spend the next few months selecting a project and documenting the National Program Objective. Once the online application is released, the data and supporting documentation can be entered relatively quickly.

#### Funding Request Amounts

This represents the minimum and maximum amount that may be requested/awarded for a project. These amounts apply to any project funded under the Downtown Revitalization Program.

Minimum \$50,000

Maximum \$350,000

The program can fund only the actual, allowable, and reasonable costs of the proposed project, and may not exceed these amounts. All projects awarded under the TxCDBG program are subject to final agreement between TDA and the applicant regarding the final award amount, but at no time will the award exceed the amount originally requested in the application.

### National Program Objective (NPO)

For the Downtown Revitalization Fund, a community must meet the Elimination of Slum and/or Blight Conditions NPO. Proposed activities must address the NPO of eliminating slum or blight. The requested assistance must be for public infrastructure improvements which will address one or more of the conditions that contributed to the deterioration of an area designated as slum or blighted in the downtown or main street area of the community. To qualify under this objective, the project area **must**:

1. be officially designated by the applicant through passed/adopted city council resolution (see Sample, Appendix II);
2. meet a definition of a slum, blighted, deteriorated, or deteriorating area under State or local law; and
3. exhibit physical signs of blight or decay.

The documentation required to show that this objective will be met must include a designation of the boundaries of the project area, a description of the conditions which qualified it as slum or blighted at the time of its designation, and the way in which each activity addresses one or more of the conditions that qualified the area as slum or blighted. The official designation of an area as slum or blighted should be within 5 years of the application deadline.

An area within a municipality may be considered as slum or blighted if the area is detrimental to the public health, safety, morals, and welfare of the municipality because the area:

1. Has a predominance of buildings or other improvements that are dilapidated, deteriorated, or obsolete due to age or other reasons;
2. Is prone to high population densities and overcrowding due to inadequate provision for open space;
3. Is composed of open land that, because of its location within municipal limits, is necessary for sound community growth through replatting, planning, and development for predominantly residential uses; or

4. Has conditions that exist which:
  - a. Endanger life or property by fire or other causes; or
  - b. Are conducive to the ill health of the residents, disease transmission, abnormally high rates of infant mortality, abnormally high rates of juvenile delinquency and crime, or disorderly development because of inadequate or improper platting for adequate residential development of lots, streets, and public utilities.

Additional information regarding documentation for National Program Objectives can be found in the TxCDBG Guide to National Objectives.

### Eligible Downtown Revitalization Applicants

Eligible applicants must be an incorporated municipality. All proposed infrastructure improvements must be located on public property within the designated downtown district or Main Street area. Typically, a downtown district will meet 2 or more of the following:

1. The city's historic area of commerce;
2. May be the area around the courthouse or city square;
3. Commercial area for the community;
4. Buildings of historical significance, but not primarily residential;
5. Must be areas included in or contiguous to the economic center of the community; and
6. The retail area for the community that does not include single-family dwellings.

### Main Street Set-Aside

Communities with a designation as an official Texas Historical Commission (THC) Main Street City shall be scored and ranked separately from communities that are not participating in THC's Main Street Program. Applicants participating in the program must remain a participating city for the duration of the award/contract.

### Eligible Activities

TxCDBG monies are only available for public infrastructure improvements or activities explicitly needed to eliminate slum and blight conditions in the downtown or main street area. For all proposed uses, requested funds may not exceed the minimum necessary to meet the needs of the area. Excess/speculative improvements, extra connections or excessive looping will not be funded.

Funds may be provided for the following activities IF they address the existing blighted conditions:

- Sidewalks and lighting
- Activities required to eliminate architectural barriers for the disabled
- Water and/or sewer lines
- Road construction/rehabilitation, to include curb and gutter and related drainage
- Natural gas lines and related items
- Electric power lines and transformers
- Utilities including natural gas, and electric
- High-speed internet infrastructure, with prior approval from TDA
- Grant administration – up to 16% of TxCDBG funds requested for construction and acquisition activities or \$35,000, whichever is less
- Engineering services– up to 25% of TxCDBG funds requested for construction and acquisition activities or \$55,000, whichever is less
- Demolition and clearance activity of non-residential structures

### Ineligible Activities

The applicant may not use funds for the following:

- Grant or otherwise transfer TxCDBG monies to a business
- Building rehabilitation, building construction, machinery, equipment, or working capital
- Landscaping, benches, ornamental signs or trash cans

- Operation & maintenance activities, such as re-striping or sealcoating
- Refinancing or to repay the applicant, a local related economic development entity, a benefiting business or its owners and related parties for expenditures
- Demolition of a historic building and/or housing units
- Parking facilities and parking lots
- Otherwise eligible activities that will significantly benefit residential structures
- Otherwise eligible activities that will provide benefit beyond the identified project area

## Section 106 Compliance

Each applicant is required to provide verification of compliance with Section 106 of the National Historic Preservation Act of 1966 (54 U.S.C. 300101 et seq.). The regulation requires the applicant to consult with the State Historic Preservation Officer on the conduct of investigations, as necessary, to identify properties listed in or eligible for inclusion in the National Register of Historic Places that are subject to adverse effects (see 36 CFR 800.8) by the activity, and notifying the federal grantor agency of the existence of any such properties. In addition, the applicant must comply with all requirements established by the federal grantor agency to avoid or mitigate adverse effects upon such properties.

The application must include a copy of the letter submitted for determination of historic district eligibility to the History Division's National Register Program, at the Texas Historical Commission (THC) and any written response. A verification of electronic submission through THC's E-TRAC system or fax copy of this letter will be acceptable. If grant award is received and eligibility or existence of a National Historic District is determined, the project construction plans must be submitted to the Architecture Division at the Texas Historical Commission in order to be in compliance with Section 106 of the National Historic Preservation Act of 1966, Executive Order 11593, and the Archeological and Historic Preservation Act of 1966 (54 U.S.C. 312501 et seq.). Please contact THC for more information.

Additional information about the National Historic Preservation Act and the Section 106 process may be obtained from the following web sites:

- Advisory Council on Historic Preservation web site: <http://www.achp.gov/>
- Advisory Council on Historic Preservation, National Historic Preservation Act/Section 106 guidance: <http://www.achp.gov/work106.html>
- "Protecting Historic Properties, A Citizen's Guide to Section 106 Review": <http://www.achp.gov/pubs-citizensguide.html>
- Section 106 reviewer contacts from Archeology and History Programs can be found at: <http://www.thc.state.tx.us/about/contact>

## TxDOT Compliance

Each applicant will be required to indicate whether the proposed infrastructure improvements will be located within a Texas Department of Transportation (TxDOT) controlled highway, road, or right of way. If yes, the applicant will be required to provide documentation to TDA which indicates that the applicant has notified and/or consulted with TxDOT of its proposed improvements prior to the TxCDBG contract execution date.

## Scoring Criteria (Max. 100 Total Points)

**Median Household Income (10 Points):** Awarded if the applicant's median household income is lower than the annual state household income using the most recent ACS 5-year estimate as follows:

1. Applicant's Median Household Income (MHI) divided by Texas MHI = MHI %
2. Subtract applicant's MHI % from 1 to calculate the applicant's MHI Factor
3. MHI Factor multiplied by 10 = Points Received

Applicants whose Median Household Income is above the statewide median household income shall receive zero (0) points.

**Unemployment Rate (2 Points):** Awarded if the applicant's unemployment rate exceeds the state unemployment rate using the most recent ACS 5-year estimate as follows:

1. Applicant's unemployment rate divided by Texas unemployment rate = % Unemp
2. Subtract the applicant's % Unemp from 1 to calculate the applicant's Unemployment Factor
3. Unemployment Factor multiplied by 2 = Points Received

Applicants whose Unemployment rate is below the statewide unemployment rate shall receive zero (0) points.

**Match Ratio (15 Points):** A minimum 3.5% cash match is required. Awarded for the commitment of additional matching funds relative to the amount of CDBG funds requested as follows:

Match equals at least 5% of TxCDBG Request	5 Points
Match equals at least 10% of TxCDBG Request	10 Points
Match equals at least 15% of TxCDBG Request	15 Points

Additional match may be cash and/or in-kind. The applicant must provide a resolution from the city council authorizing the match expenditure. The resolution must include the commitment amount and the proposed use of the funds. If other eligible sources of funding are injected into the project, a commitment letter from the sources must also be submitted.

**Economic Development Tax (10 Points):** Awarded if the city has passed and adopted a local economic development tax.

**Project Priority (10 Points):** Awarded for the percentage of CDBG funds requested for sidewalk/ADA compliance relative to the total CDBG funds requested.

Note: Each activity funded by TxCDBG, regardless of type, must address one or more of the conditions that qualified the area as an area of slum or blight.

50% or more of the requested funds will be used for sidewalk and/or ADA compliance activities	10 Points
---	-----------

**Benefit to Low- to-Moderate Income (LMI) Population (5 Points):**

Awarded if the applicant's citywide LMI population is greater than 51% using most recently available Low to Moderate Income Summary Data (LMISD) PLACE data as follows:

Points Received = LMI % multiplied by 10, minus 5.1000

For example: The City of Scoresville's LMISD PLACE data indicates its LMI percentage is 67.17%.

$$= 0.6717 * 10 = 6.7170$$

$$= 6.7170 - 5.1000 = 1.617 \text{ Points Received}$$

This information may be obtained from the most recent income limits on the U.S. Department of Housing and Urban Development's website.

**Previous Funding (17 Points):**

Applicant has received 0 DRP or MS award in the previous six (6) fund cycles	17 Points
Applicant has received 1 DRP or MS awards in the previous six (6) fund cycles	11 Points
Applicant has received 2 DRP or MS awards in the previous six (6) fund cycles	5 Points
Applicant has received 3 or more DRP or MS awards in the previous six (6) fund cycles	0 Points

**Main Street Application Scoring Criteria (10 Points):**

Only applicants participating in Texas Historical Commission's (TCH) Main Street community program will be scored on the following criteria.

Applicant's continuous participation in the Texas Main Street program	1 point for every calendar year of continuous participation in the Main Street program
---	--

Points will not be broken into half points for increments less than one year. If a city leaves the Main Street program and then returns at a later date, "continuous participation" will be calculated from the year the applicant returned to the program. Applicants will receive the maximum amount of points if they have participated in the program for 10 continuous years.

**Downtown Revitalization Application Scoring Criteria (10 Points):**

Applicants NOT participating in THC's Main Street Program will be scored on the following criteria.

Applicant actively participates in and/or financially supports an economic development organization, such as an Economic Development Corporation	1 point for every calendar year of continuous participation in a local economic development organization
--	--

Points will not be broken into half points for increments less than two-years. If a city ceases to participate in the economic development organization, and then resumes participation at a later date, "continuous participation" will be calculated from the year the applicant resumed participation. Applicants will receive the maximum amount of points if they have participated in the program for 10 continuous years.

<b>Citizen Participation</b>  Five (5) points shall be received for applicants that conducted the public hearing, a component of the required citizen participation process, at least 90 days prior to the application deadline.	
<b>Past Performance on previously awarded contracts (Awarded 2/1/2016 – 9/1/2020)</b>  Methodology: Each applicant is initially awarded full points in each Past Performance score factor. Points are deducted based upon performance of an applicant on a previously awarded contract. The final Past Performance score will be the average of points for each contract awarded between 2/1/2016 – 9/1/2020.	
<ul style="list-style-type: none"> <li> <b>Timely submission of closeout reports</b>   Five (5) points will be deducted for applicants that did not submit close-out report within 60 days from the end date of the contract. </li> </ul>	5 Points
<ul style="list-style-type: none"> <li> <b>Timeliness of environmental clearance</b>   Zero (0) points will be deducted for applicants that completed the environmental review within 30 days of the environmental clearance milestone (210 days after the contract start date)   One (1) point will be deducted for applicants that completed the environmental review within 60 days of the environmental clearance milestone (240 days after the contract start date)   Three (3) points will be deducted for applicants that completed the environmental review within 90 days of the environmental clearance milestone (270 days after the contract start date)   Five (5) points will be deducted for applicants that did not complete the environmental review within 90 days of the environmental clearance milestone (271+ days after the contract state date) </li> </ul>	5 Points
<ul style="list-style-type: none"> <li> <b>Maximum utilization of grant funds awarded</b>   Zero (0) points shall be deducted for completed contracts that fully expended the grant funds, or deobligated less than the threshold amount (\$10,000).   Five (5) points shall be deducted for contracts that deobligated an amount equal to or greater than the threshold for any reason.   Exception: This scoring criterion will not apply to Texas Capital Fund Real Estate/Infrastructure contracts that completed the minimum necessary AND fulfilled 100% of the job commitment. </li> </ul>	5 Points
<ul style="list-style-type: none"> <li> <b>Timeliness of completing projects (i.e., extension of contracts)</b>   One (1) point will be deducted for applicants that received an extension on a previous contract. </li> </ul>	1 Point

<b>Tie Breaker</b>  In the event of a tie, applicants shall be ranked starting with the lowest median household income. Data Source: Most recently available ACS 5-Year Estimate, Table DP03.  If a tie still exists after applying the first criteria, then applications shall be ranked starting with the highest unemployment rate. Data Source: Table DP03
--

## Part II. General TxCDBG Application Requirements

### Application Completeness

Any application that is incomplete, noncompliant with program requirements, or received late will be disqualified. Applications lacking information necessary to make a determination concerning the eligibility of the activity (e.g., data on low-to-moderate income beneficiaries) or compliance with TxCDBG and Federal program requirements (e.g., citizen participation requirements) will be disqualified. A substantially complete TxCDBG application must include all of the following information:

- All application forms, fully completed;
- Accurate beneficiary data for the proposed project activities;
- A passed/adopted Local Government Resolution authorizing submission of the application;
- Evidence of compliance with the TxCDBG Citizen Participation Plan including the Public Hearing Notice and Notice of Application Availability
- Legible, quality maps;
- Annual Audit (See Attachments Section); and
- Active SAM.gov registration for applicant.

Applications lacking any of the items listed above will be disqualified..

Completed applications received by the deadline may be subject to disqualification including but not limited to any of the following reasons:

- The applicant is not a unit of general local government;
- The project is located in an entitlement area;
- The application contains ineligible activities;
- The applicant does not comply with the TxCDBG Citizen Participation Plan requirements;
- The applicant does not meet the Applicant Threshold Requirements;
- The application contains false information;
- The applicant did not comply with the TxCDBG survey requirements;
- The same or substantially the same application has been submitted under two or more TxCDBG fund categories;
- The application does not contain adequate or acceptable information to show that each proposed application activity meets a National Program Objective;
- The application does not comply with the requirement concerning the preparation of an assessment of the applicant's housing and community development needs prior to submission of a TxCDBG application;
- The applicant does not provide the information required in the TxCDBG Applicant/Recipient Disclosure/Update section of the Application;
- The applicant does not respond, refuses to respond, or does not provide an adequate response to requests for revisions or additional information within the prescribed timeline.

Applications must propose project(s) that are fully developed. The proposed project scope cannot be changed after the application deadline, unless at the direction of TDA staff. The citizen participation process is intended to identify community priorities, and TDA will not approve a change in project scope based on changing priorities of the local government. Placeholder applications – those proposing a potential project with the intent of securing funding, then making local decisions regarding actual locations and project details after an award – will be considered substantially incomplete and will be subject to disqualification. Applications must justify any amount requested in the application and the amount requested is subject to review.

## Applicant Threshold Requirements

To be eligible to apply for or to receive funding under the TxCDBG Program, a community must meet the following criteria, as described in Title 4, Part 1, Chapter 30, Subchapter A, Division 2, Section 30.25 of the Texas Administrative Code (TAC):

- (1) Grant administration. Demonstrate the ability to manage and administer the proposed project.
- (2) Financial capacity. Demonstrate the financial management capacity to sustain operation and maintenance of any improvements made in conjunction with the proposed project.
- (3) Proposed benefits. Demonstrate the ability to meet all proposed benefits identified in its application.
- (4) Levy and collect tax. Levy and collect a local property tax or local sales tax option.
- (5) Past performance. Demonstrate satisfactory performance on previously awarded TxCDBG contracts.
- (6) Pending TxCDBG contracts. Demonstrate compliance with progress threshold requirements for existing TxCDBG grant awards to be eligible for TxCDBG funding, as follows – details regarding documentation for meeting these thresholds can be found in the TxCDBG Project Implementation Manual:

<b>Fund Category</b>	<b>Contract Period</b>	<b>Progress Threshold #1</b>	<b>Progress Threshold #2</b>
Disaster Relief	12 months	Obligate 50% of TxCDBG contract funds at 9 months	Construction complete, PCR and final draw submitted at 12 months
<i>FAST</i> Fund	18 months	Obligate 50% of TxCDBG contract funds at 9 months	Construction complete, PCR and final draw submitted at 18 months
Community Development	24 months	Obligate 50% of TxCDBG contract funds at 12 months	Construction complete, PCR and final draw submitted at 24 months
Downtown Revitalization/Main Street and Small and Micro-enterprise Revolving Fund	24 months	Obligate 50% of TxCDBG contract funds at 12 months	Construction complete, PCR and final draw submitted at 24 months
Colonia Fund (CFC, CFP, CEDAP, NOT CSH)	24 months	Obligate 50% of TxCDBG contract funds at 12 months	Construction complete, PCR and final draw submitted at 24 months
Planning Capacity Building	24 months	Obligate 50% of TxCDBG contract funds at 12 months	Planning complete, reports & maps and final draw submitted at 24 months
Community Enhancement	24 months	Obligate 50% of TxCDBG contract funds at 12 months	Construction complete, PCR and final draw submitted at 24 months
TCF Infrastructure/Real Estate	36 months	Obligate 50% of TxCDBG contract funds at 18 months	Construction complete, PCR and final draw submitted at 36 months

- (7) Delinquent audits. A community must submit any past due audits to the department within the timeframes prescribed by the department. (For audit requirements, see 4 TAC §30.26.)
- (8) Other application requirements. Other threshold requirements relevant to a particular fund category may be included in the applicable application guidelines.



## Basic Eligibility Documentation Requirements

### Resolutions

TxCDBG applications require a resolution from the local governing body (i.e., County Commissioners Court or City Council) authorizing the submission of that application. The governing body must adopt/pass the resolution before the application submission and after the application public hearing. Failure to comply with these resolution requirements may result in disqualification of the application.

The language of the resolution must, at a minimum:

1. Authorize the submission of an application for funding under the Texas Community Development Block Grant Program.
2. Designate the fund category under which the application is to be considered.
3. Designate the activities addressed in the application.
4. Designate the dollar amount being requested.
5. Designate a person(s) (e.g., County Judge, County Commissioner, or Mayor) who will be authorized to execute documents in conjunction with the application, and any resulting grant contract.
6. Commit to the provision of resources by source and use (if applicable) in support of the proposed project activities, including the specific source (e.g., General Fund, Water/Sewer Fund, General Obligation Bonds) and use of those resources.
7. Commit to compliance with all federal, state, and program requirements, including environmental review, labor standards, procurement, acquisition of property, civil rights, and administrative requirements.

In a multi-jurisdiction application, a cooperative agreement must also be included and signed by all participating local governments, and must state which participant will serve as the lead administrative entity if the project is funded. Additionally, each locality participating in a multi-jurisdiction application must submit a resolution adhering to the guidelines above.

For a sample resolution, see Appendix VI: Form/Document Samples.

### Published Notices of Public Hearing and Application Activities

Prior to the preparation and submission of an application for TxCDBG funds, each applicant must hold at least one public hearing and publish a notice that describes the application activities and the availability of the application(s) for public review.

The public hearing gives citizens information about the Texas Community Development Block Grant Program and eligible program activities, as well as opportunities to participate in the development of the applicant's community development and housing needs and the development of TxCDBG applications.

The public notice gives citizens information on proposed uses for the funds and an opportunity to review and comment on the application(s) prior to submission.

Other requirements include:

- Public notices should be prominently posted in public buildings and distributed to local Public Housing Authorities and other interested community service providers.
- Ensure nondiscrimination by taking reasonable steps to ensure meaningful access for persons with Limited English Proficiency (LEP) by providing language assistance as appropriate.
- Persons with disabilities must be able to attend the hearing and an applicant must make arrangements for individuals who require auxiliary aids or services, if contacted at least two days prior to the hearing.
- Local organizations that provide services or housing for low-to-moderate income persons, including the local Public Housing Authority, Health and Human Services office, Faith-based organizations, and Mental Health and Mental Retardation office, must receive written notification concerning the date, time, location and topics to be covered at the public hearing.

The written notification sent to local service providers for the public hearing must include the date, time, location and topics of discussion at the public hearing (a copy of the notice will suffice if it includes all required information). Send this notification to service providers serving the jurisdiction's residents – if a local office is located in the community, then that office should receive the notification. If a local office is not located in the community, send the notification to the local or regional office location that serves the jurisdiction's residents.

The following items are required as evidence of adherence with public hearing and public notice requirements:

1. A copy of the actual published public hearing notice (full page of the newspaper with publication title and date or publisher's affidavit and a copy of the notice) for the required public hearing. The notice must conform to the requirements of the Citizen Participation Plan, including specifics such as the date, time, location of the hearing and the topics to be discussed.
2. A copy of the actual published notice of the application(s) activities and availability of the application(s) for public review. This may be either a full newspaper page with the publication title and date or publisher's affidavit and a copy of the notice. The notice must conform to the requirements of the Citizen Participation Plan including the timing of the published notice and the information included in the notice.
3. A listing of the local service providers that received written notification of the public hearing. Copies of the written notifications must be kept by the applicant and will be reviewed by TDA staff during site visits. Again, the written notification must conform to the requirements of the Citizen Participation Plan including specifying the date, time, and location of the hearing and the topics of discussion.

TDA recommends verifying that the public notices are published on the correct days, as well as allowing sufficient time for publication and public hearing issues to be resolved rather than completing these steps just prior to submitting the application.

For sample public notices, see Appendix VI: Form/Document Samples.

### Evidence of Active SAM Registration

TxCDBG applicants must demonstrate an active registration in the System for Award Management (SAM) to be eligible for funding. The applicant shall include a screen-shot from the SAM website at <https://sam.gov> verifying the entity's registration is active. Without evidence of an active SAM registration, the application is ineligible to receive HUD funds and will be disqualified.

### Annual Audit

Applicants must comply with the audit requirements in the Texas Local Government Code for the fiscal year ending 2019 or later. The applicant is required to submit its most recent annual audit or audit opinion letter with its application to demonstrate financial capacity. The audit opinion letter is preferred to the whole audit (Note: not the management letter). A certified public accountant (CPA) who is licensed in this state or a public accountant who holds a permit to practice from the Texas State Board of Public Accountancy must conduct the audit and prepare the annual financial statement. Applicants may not submit self-performed audits. The audit must be an organizational-wide audit and cannot be limited to certain parts of the organization. Annual audits for fiscal years ending on or before December 31, 2018 will not be accepted. Failure to submit an audit for FY 2019 or FY 2020 by the application deadline will result in automatic disqualification.

## Project-Specific Documentation Requirements

### Project Maps including Census Maps

Each application for TxCDBG funding must include a project map, or maps, which clearly show the following information:

- The boundaries of the applicant's jurisdiction;
- The boundaries of the county;
- Location(s) of the benefit area community or communities; and
- Location(s) of all proposed project activities (e.g., sewer/water lines, lift stations, street pavement, water storage tanks, water wells, wastewater treatment plants, public facility improvements, etc.)

Applicants using HUD-Census-based data (LMISD) to document project beneficiaries must provide maps that clearly show:

- All of the Census geographic areas (e.g., census tracts, block numbering areas, block groups) within the applicant's jurisdiction if LMISD data is used to document project beneficiaries;
- Locations of the project activities (on the same census maps), including the clearly defined boundaries of the proposed project's service area.; and
- The census tract numbers, block numbering area numbers, and block group numbers must be legible.

In addition, applicants requesting a project within a floodplain should submit a FEMA Flood Map with the project location identified. If this map documents that any part of the project is located in a flood way, the applicant must provide evidence that the project is eligible for consideration in accordance with 24 CFR 55.1(c). Maps are available at <https://msc.fema.gov>

The project area or service area boundaries **MUST** also be delineated on all maps.

Maps must be reproducible. Care should be taken in copying maps so that project activities that may have been designated by a colored mark are still identifiable.

Applicants are advised to note any property owners that may be in and/or adjacent to the benefit area to ensure that no potential conflict of interest exists. (See the *"Conflict of Interest"* section of this Guide) Identification of property owners is not required to be noted or submitted with the application, but failure to identify potential conflicts of interest may be subject to the sanctions described in the *"False Information on Applications"* section of this guide.

### Documentation of Beneficiaries

Each application for TxCDBG funding must include clear documentation of the persons served by the project for each benefit area. Detailed instructions are provided in Part I. above, and in the *TxCDBG Guide to National Program Objectives*.

### Documentation of Match

The following guidelines serve to clarify the type of match acceptable under the Texas Community Development Block Grant Program. Acceptable types of match can be any of the following:

1. Cash only;
2. In-kind services/equipment use;
3. Materials or supplies;
4. Land; or
5. Any combination of the above.

For more information on the acceptability of each of the different types of match, refer to Appendix II: Matching Funds.

While other resources are strongly encouraged, the commitments for these matching funds must be fully documented as to source, type, use, and minimum dollar amount before they can be considered in the scoring of an application.

Local government resource commitments must be made in the form of a Resolution from the City Council or County Commissioners Court. This resolution should indicate, at a minimum, the type of resource (e.g., land, labor, materials, money, etc.) and the source, a minimum dollar value to be provided, and for what purpose(s) this resource will be used. Please note here that local match can only be counted for expenditures that would not occur if the proposed application is not funded, with the exception of local funds expended for consultant engineering and administrative services.

Resource commitments provided by other local entities (e.g., public housing authority, special utility districts, private financial institutions or other similar sources leveraging loan funds with a local housing rehabilitation program or other TxCDBG-eligible activity) must be documented in a letter signed by a person authorized by that entity to make such a commitment. This letter should identify the type of resource, a minimum dollar value, and for what purpose this resource will be used. Applicants who are unsure about the eligibility of a commitment from other local entities should contact TDA staff.

Commitments for other State or Federal funds (e.g., Texas Water Development Board, USDA) must be supported by a grant/loan offer, contract award letter, etc., signed by a person authorized to make such a commitment for that agency for an activity directly related to activities included in the TxCDBG funding request. This evidence must include identification of the resource, a minimum dollar value, and the purpose for which this resource will be used. These resources cannot have been expended before the application is submitted.

All resources committed in an application and considered in the scoring of that application must be provided in the event that the project is selected for funding. If these resources are not made available, the locality may be subject to the sanctions described in the “*False Information on Applications*” section of this guide.

Additionally, the use of other funds (e.g., federal, state, or local) in conjunction with TxCDBG funds generally triggers a series of compliance requirements that might not be applicable if those funds were to be used independently. These requirements include but are not limited to environmental review, labor standards, real property acquisition (including easements), prohibition of special assessments, and financial management procedures.

#### Waiting List and Selection Guidelines for Housing Activities (If Applicable)

Applicants with projects that include the provision of first-time on-site sewage facilities (OSSF), replacement of on-site sewage facilities, or scattered first-time water or sewer service yard lines (that are not associated with the installation of a main trunk line) must provide a waiting list of homeowners (including addresses) that have indicated a need and willingness to participate in the program. At a minimum, this waiting list must include the address and LMI status of the potential beneficiaries.

Additionally, the applicant must also submit a **draft** of the selection guidelines that will govern the selection process of the households that will receive benefit. Samples of housing rehabilitation and OSSF guidelines can be found in the TxCDBG Project Implementation Manual on the TDA website. If the applicant has already received TDA approval for the same activity and benefit area, include a copy of the approval documentation with the guidelines.

## Jurisdiction of Applications

The applicant (city or county) requesting TxCDBG funding must have jurisdiction to provide oversight for the project. Specifically, the project beneficiaries must reside within the applicant's jurisdiction.

### Partnering Jurisdictions

If only a portion of the project beneficiaries are located within the applicant's jurisdiction, the applicant must partner with another eligible unit of general local government that has jurisdiction.

- In addition to the citizen participation requirements for the Applicant, each participating jurisdiction must conduct a separate public hearing. This hearing will address the community's housing and community development needs and how the proposed activities are designed to meet those needs.
- The Applicant and each participating jurisdiction must enter into an interlocal agreement, outlining the responsibilities of each participant and establishing the Applicant's authority to implement the project outside its own jurisdiction. See Appendix VI for a sample agreement.
- All jurisdictions participating within the application must be TxCDBG eligible. For example, if a city and county are partnering on an application and the city is currently ineligible due to past performance issues, the application is ineligible.
- For projects with multiple benefit areas, the application must establish a NPO for each benefit/service area, regardless of jurisdiction. For example: a WSC provides service inside city limits and in the unincorporated county. Rehabilitation of water well shall benefit both City and County residents and shall be considered one service area. Additionally, residential water lines will be replaced in an unincorporated area of the county and shall be considered a separate service area. Appropriate beneficiary documentation must be provided for both service areas.
- For activities with a single service area due to their nature, such as the sewage treatment plant that would serve each of the participating jurisdictions, the application should consider this a single benefit area.

Partnering with an Applicant will not prevent the partnering jurisdiction from submitting a separate unrelated application in the same round of funding, so long as:

- projects in separate applications do not serve the same (or substantially the same) service area; and
- projects in separate applications will not be conducted in the same physical location.

TDA will make the final decision for any service areas and/or locations determined to be substantially the same.

### Examples:

- Construction of a library that will serve all county residents, including residents of incorporated cities (Cities of A, B, and C) within the county. The library shall be located in City B.
  - The county has jurisdiction over all county residents and may apply without establishing the cities as partners, OR
  - Since the project is located in City B, the city has jurisdiction over the project and may apply after establishing the County as a partnering jurisdiction. The County may then submit a separate unrelated application.
- Water improvement project that will serve residents of both County A and County B.
  - Either county may apply, but must establish the other county as a partnering jurisdiction.
  - The county not submitting the application may apply for a separate unrelated project.
- Improvements to a Wastewater Treatment Plant that serves residents of City A and its ETJ.
  - Either the City or the County may apply for funding, as both have jurisdiction over the service area and beneficiaries.
- Improvements to a Water Treatment Plant that serves residents of City A and its ETJ – improvements to the main pump station are submitted by City A, while County B requests funding to replace the clarifier.
  - Even though the plant may require extensive investment and there are two viable applicants, only one application will be accepted to improve the plant or provide other system-wide benefits. If both are

submitted, TDA will require the two entities to choose which application to withdraw prior to scoring being completed.

- Water improvements for a Water District – City A requests line replacement within the city limits, while the County will construct a new water well to serve the entire district.
  - TDA must evaluate the Benefit Areas for substantial overlap. If determined to not serve substantially the same Benefit Area, both applications may be submitted without requiring a partnering jurisdiction.

## Other Program Policies

### Conflict of Interest

Applicants to the TxCDBG Program must avoid, neutralize or mitigate actual or potential conflicts of interest so as to prevent an unfair competitive advantage or the existence of conflicting roles that might impair the performance of the TxCDBG contract or impact the integrity of the procurement process.

**For the procurement of goods and services**, no employee, officer, or agent of the Grant Recipient or subrecipient may participate in the selection, award, or administration of a contract supported by a Federal award if he or she has a real or apparent conflict of interest. Such a conflict of interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract. (24 CFR 570.489(g), Uniform Grant Management Standards (UGMS) of the Texas Comptroller of Public Accounts, 2 CFR 200.318(c)(1)).

**For all other cases other than the procurement of goods and services**, non-procurement conflict of interest provisions are applicable to any person or entity including any benefitting business, utility provider, or other third party entity that is receiving assistance, directly or indirectly, under a TxCDBG contract or award, or that is required to complete some or all work under the TxCDBG contract in order to meet a National Program Objective, that might potentially receive benefits from TxCDBG awards.

Under these provisions, a conflict of interest would exist if an employee, elected official, or their family members receive benefit from an activity. For example, if a member of a mayor's family was selected to receive CDBG assistance or would benefit from or receive a CDBG award, abstention from voting does not clear the conflict of interest. Another example where a conflict of interest would exist (business ties) is a situation where a consultant, who is employed by an engineering firm, has been selected by a city to provide administration services for the TxCDBG contract and the city is considering the selection of an engineer from that same firm to provide engineering services for the TxCDBG contract.

TDA may grant an exception, upon written request from the Grant Recipient, to the non-procurement conflict of interest provisions on a case-by-case basis if TDA determines that such exception will serve to further the purpose of the TxCDBG project and the effective and efficient administration of the project. An exception may be considered only upon written request from the applicant that includes the following documentation:

- A disclosure of the nature of the conflict, accompanied by an assurance that there has been public disclosure of the conflict and a description of how the public disclosure was made.
- An opinion of the attorney for the applicant that the interest for which the exception is sought would not violate state or local law.
- Where the exception would provide a significant cost benefit or an essential degree of expertise to the project that would not be available otherwise.
- Whether an opportunity was provided for open competitive bidding or negotiation.
- Whether the person affected is a member of a group or class of low or moderate income persons intended to be the beneficiaries of the assisted activity, and the exception would permit such person to receive generally the same interests or benefits as are being made available or provided to the group or class.

- Whether the person affected has withdrawn from their functions or responsibilities, or the decision-making process with respect to the specific assisted activity in question.
- Whether the interest or benefit was present before the affected person was in the position as an employee, agent, consultant, officer, or elected official of the governing body, or of any designated public agencies, or sub-recipients that are receiving CDBG funds.
- Whether undue hardship will result to the city or persons affected when weighed against the public interest served by avoiding the prohibited conflict.
- Any other relevant considerations.

## Local Certifications

Each applicant for TxCDBG funding must certify by signing the 424 Form that it has adhered to the Local Certifications included in this application guide in the preparation of any TxCDBG application. Adherence to these certifications must be ongoing in the event that the application is successful.

With respect to the expenditure of funds provided under a Texas Community Development Block Grant contract, each TxCDBG contractor is required to certify that:

1. It will minimize displacement of persons as a result of activities assisted with such funds.
2. The program will be conducted and administered in conformity with Title VI of the Civil Rights Act of 1964 (42 USC 2000d et seq.) and the Fair Housing Act (42 USC 3601-20), and that it will affirmatively further fair housing, as specified by TDA.
3. It will provide opportunities for citizen participation, hearings and access to information with respect to its community development programs, and that it is following the TxCDBG Program Citizen Participation Plan.
4. It will not attempt to recover any capital costs of public improvements assisted in whole or in part with such funds by assessing any amount against properties owned and occupied by persons of low-to-moderate income, including any fee charged or assessment made as a condition of obtaining access to such public improvements unless: (A) such funds are used to pay the proportion of such fee or assessment related to the capital costs of such public improvements that are financed from revenue sources other than such funds; or (B) for purposes of assessing any amount against properties owned and occupied by persons of low-to-moderate income who are not persons of very low income, the contractor certifies that it lacks sufficient funds under this contract to comply with the requirements of clause (A).
5. It will comply with the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended, and Federal implementing regulations at 49 CFR Part 24, and the requirements of section 570.606 including the following of a residential anti-displacement and relocation assistance plan, as specified by TDA, in the event that displacement of residential dwellings will occur in connection with a project assisted with TxCDBG funds.
6. It has adopted or will adopt and enforce a policy prohibiting the use of excessive force by law enforcement agencies within its jurisdiction against any individuals engaged in nonviolent civil rights demonstrations and enforce applicable State and local laws against physically barring entrance to or exit from a facility or location which is the subject of such nonviolent civil rights demonstrations within its jurisdiction.
7. To the best of the TxCDBG contractors' knowledge and belief, no Federal appropriated funds have been paid or will be paid, by or on behalf of the TxCDBG Contractor, to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
8. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the TxCDBG Contractor shall complete and submit Standard Form-LLL, "Disclosure of Lobbying Activities," in accordance with its instructions.

9. The TxCDBG contractor must require that the language of this certification be included in the award documents for all sub-awards at all levels (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all sub-recipients shall certify and disclose accordingly.

## False Information on Applications

The following actions may be taken, on a case-by-case basis, where TDA finds that an applicant provided false information in its application for TxCDBG funding.

If the applicant provides false information in a TxCDBG Fund application that has the effect of increasing the applicant's competitive advantage, or false beneficiary information that increases the number or percentage of potential beneficiaries, TDA TxCDBG staff shall make a recommendation for action to the Director of the State TxCDBG Program.

Actions that the Director may make include, but are not limited to:

1. Disqualification of the application and holding the locality ineligible to apply for TxCDBG funding for a period of at least one year not to exceed two program years.
2. Even if an award has been made, the locality may be liable for funds expended if adjustment to the scores would have resulted in a change in rankings for the purpose of funding.
3. Holding the locality ineligible to apply for TxCDBG funding for a period of two program years or until any issue of restitution is resolved, whichever is longer.

An applicant may appeal a decision of the State TxCDBG Director by filing an appeal with the Director of the Office of Rural Affairs.

## Appeals Process

Refer to 4 TAC §30.6.



## Part III. General CDBG Federal Requirements

### Eligible Applicants

Eligible applicants are non-entitlement units of general local government, incorporated cities and counties not participating or designated as eligible to participate in the entitlement portion of the federal Community Development Block Grant Program. Non-entitlement cities that are not participating in urban county programs through existing participation agreements are eligible applicants unless the city's population counts toward the urban county CDBG allocation.

Non-entitlement cities are located predominately in rural areas and are generally:

- cities with populations of less than 50,000 persons;
- cities that are not designated as a central city of a metropolitan statistical area; or
- cities that are not participating in urban county programs.

Non-entitlement counties are also predominately rural in nature and generally have fewer than 200,000 persons in the non-entitlement cities and unincorporated areas located in the county.

While non-entitlement units of general local government are the only eligible applicants for TxCDBG funding, these applicants may submit applications that will provide benefits through other sub-recipient groups serving the jurisdiction.

For example, a county could submit an application for water distribution line improvements to a water system that is owned and operated by a public utility district. The improvements themselves would become the property of the public utility district, but the programmatic and fiscal compliance responsibilities would remain with the applicant (the county).

As another example, a city could submit an application for the construction of a building to house a social services agency providing primary benefit within the city. Again, the facility could be placed under the control of the agency (through title transfer or lease arrangement), but compliance responsibilities would remain with the city.

### Eligible Activities

TxCDBG eligible activities include:

- Water System Improvements
- Wastewater System Improvements
- Drainage Improvements
- Housing Rehabilitation
- Gas System Improvements
- Road/Street Improvements
- Fire Protection Facilities
- Accessibility Improvements to Public Buildings
- Solid Waste Disposal/Landfills/Transfer Stations
- Community/Senior/Social Service Centers
- Shelters for Persons With Special Needs

Additional guidance and further definition concerning eligible and ineligible activities for some of the TxCDBG eligible activities are included in Section 105(a) of the Housing and Community Development Act of 1974 (HCDA).

### Ineligible Activities

In general, any type of activity not described or referred to in Section 105(a) of the HCDA, as amended, is ineligible for TxCDBG funding. Specific ineligible activities under the TxCDBG Program include:

- Construction of buildings and facilities used for the general conduct of government (e.g., city halls and courthouses). The only exception is for improvements made to these buildings solely to provide complete access for elderly persons and persons with severe disabilities;
- Financing of political activities;

- Purchase of construction equipment;
- Income payments, such as housing allowances;
- Activities in a floodway may be ineligible; see Implementation Manual, Chapter 3 for specific guidance;
- New housing construction; and
- Operation and maintenance expenses of public facilities, improvements and services

Various methods used to identify specific sections of wastewater line that require maintenance to reduce or eliminate the amount of inflow or infiltration routed to the treatment facilities, such as smoke testing, televising (TV'ing), and line cleaning (vacuuming, jetting, etc.), are considered maintenance tools. The process of identifying benefit areas for wastewater line replacement must be completed prior to the submission of an application in order for the scope of the project to be fully identified and to expedite construction completion. Similar methods may also be used as a part of construction and inspection of the new lines. Maintenance tools will not be accepted as a CDBG eligible activity in an application and such costs will be eliminated from the application. Sludge removal from a wastewater facility may be considered eligible if additional documentation is provided in the application to indicate why it is not operation and maintenance.

## Citizen Participation Plan Requirements

Each applicant must complete a citizen participation process that complies with the TxCDBG Citizen Participation Plan requirements as described in this guide prior to submitting an application.

A locality can only receive a TxCDBG grant if the locality certifies that it follows a detailed citizen participation plan that provides for and encourages citizen participation at all stages of the community development program.

TxCDBG applicants and funded localities are required to carry out citizen participation in accordance with the Citizen Participation Plan adopted for the TxCDBG Program. Each applicant certifies by signing a 424 Form that it has and will comply with the requirements of this Citizen Participation Plan.

Each applicant must maintain a citizen participation file that includes a copy of this Plan, the applicant's complaint procedures, any technical assistance provided by the applicant, and public notices, minutes, and attendance lists for public hearings.

### Complaint Procedures:

The applicant/recipient must have written citizen complaint procedures that provide a timely written response to complaints and grievances. Citizens must be made aware of the location, days, and hours when copies of the plan are available.

### Technical Assistance:

When requested, the applicant/recipient shall provide technical assistance to groups representative of persons of low-to-moderate income in developing proposals for the use of TxCDBG funds. The level and type of assistance shall be determined by the applicant/recipient based upon the specific needs of the community's residents.

### Public Hearing Provisions:

The applicant must provide citizens with reasonable advance notice and opportunity to comment on eligible and proposed activities in the CD application.

For public hearings scheduled and conducted by a TxCDBG applicant or recipient, the following public hearing provisions must be observed:

1. Public notice of the hearings must be given in one of the following ways:

- a. Public notice of the hearings must be published in a local newspaper at least seventy-two (72) hours prior to the scheduled hearing; or
- b. Published on applicant's website AND posted in public places (e.g. city hall/county courthouse) at least seventy-two (72) hours prior to the scheduled hearing.

The public notice must include the date, time, location and topics to be considered at the public hearing. A published newspaper article may also be used to meet this requirement so long as it meets all content and timing requirements. Notices should also be prominently posted in public buildings and distributed to local Public Housing Authorities and other interested community groups.

2. The public hearing must be held at a time and location convenient to potential or actual beneficiaries and include accommodations for persons with disabilities. Furthermore, the applicant must make arrangements for individuals who require auxiliary aids or services if contacted at least two days prior to each hearing. The public hearing must no earlier than 5:00 p.m. on a weekday or at a convenient time on a Saturday or Sunday.
3. When a significant number of non-English speaking residents are expected to participate in a public hearing, an interpreter must be present to accommodate the needs of the non-English speaking residents.

Applicants must comply with the following citizen participation requirements for the preparation and submission of an application to the Texas Community Development Block Grant Program:

1. The public hearing must occur **prior** to the adoption of the local government resolution authorizing the submission of the application.
2. The locality must retain documentation of the hearing notice(s), attendance lists, minutes of the hearing(s), and any other records concerning the proposed use of funds for a period of one year. Such records must be available to the public in accordance with Chapter 552, Government Code.
3. The public hearing must meet the following TxCDBG notification requirements and include a discussion with citizens covering the following topics:
  - The development of housing and community development needs.
  - The amount of funding available.
  - All eligible activities under the Texas Community Development Block Grant Program.
  - The applicant's use of past TxCDBG contract funds, if applicable.
  - The estimated amount of funds proposed for activities that will meet the national objective of benefit to low-to-moderate income persons.
  - The plans of the locality to minimize displacement of persons and to assist persons actually displaced as a result of activities assisted with TxCDBG funds, if applicable.

Citizens must be encouraged to submit their views and proposals regarding community development and housing needs, with particular emphasis on persons of low-to-moderate income who are residents of slum or blighted areas. Local organizations that provide services or housing for low-to-moderate income persons, including the local Public Housing Authority, the local Health and Human Services office, the local Mental Health and Mental Retardation office, and other local service providers such as Faith-Based organizations, must receive written notification concerning the date, time, location and topics to be covered at the public hearing. Citizens must be made aware of the location where they may submit their views and proposals in case they are unable to attend the public hearing. While more than one application may be discussed at the public hearing, a hearing held for the previous program year's submission of the same application does not satisfy the requirements for any subsequent competition.

A community must provide reasonable notice of the availability of a proposed application in order to afford affected citizens an opportunity to examine the application's contents to determine the degree to which they may be affected, and to submit comments on the proposed application. This requirement may be met by publishing a summary of the proposed application in one or more local newspapers of general circulation at least five (5) days prior to submitting the application to TDA, and by making copies of the proposed application available at libraries, government offices, and public places.

At least five (5) days prior to the submission of an application for TxCDBG funds, the applicant must publish a public notice in a local newspaper that includes the following information:

- The TxCDBG fund categories for which applications will be submitted.
- The amount of TxCDBG funds requested in each application.
- A short description of the proposed project activities in each application.
- The locations of the project activities included in each application.
- The location and hours when the application will be available for public review.

Public notice must be given in one of the following ways:

- a. Published in a local newspaper at least five (5) days prior to application submittal; or
- b. Published on the applicant's website AND posted in public places (e.g. city hall/county courthouse) at least five (5) days prior to application submittal.

In the preparation of the final application, the community shall consider comments and views received related to the proposed application and may, if appropriate, modify the final application prior to submission of the application to TDA. The final application shall be made available to the public.

Applicants must comply with the following citizen participation requirements in the event that the application is successful:

- The locality must hold a public hearing concerning any proposed substantial change, as determined by TDA, in the use of TxCDBG funds from one eligible activity to another.
- Upon completion of the activities, the locality shall hold a public hearing and review its program performance, including the actual use of TxCDBG funds.
- The locality must retain documentation of the hearing notice(s), attendance lists, minutes of the hearing(s), and any other records concerning the actual use of funds for the greater of:
  1. Three years after close-out of HUD's grant to the State of Texas (please see TDA website)
  2. If notified by TDA in writing, the date that the final audit is accepted with all audit issues resolved to TDA's satisfaction (Please see date of TDA audit acceptance letter if applicable); or
  3. A date consistent with the period required by other applicable laws and regulations as described in 24 CFR 570.490 and 570.502.

The applicant certifies compliance with the TxCDBG Citizen Participation Plan requirements by signing the 424 form. Failure to comply with these requirements may result in disqualification of the application.

### Minority Participation/Local Opportunity

The TxCDBG program encourages localities to affirmatively take action to utilize small, minority (MBE) and women-owned (WBE) businesses whenever possible. Although funded localities are not directly responsible for meeting a specific minority business participation goal, TxCDBG reports to HUD on the levels of MBE and WBE hiring under all CDBG contracts. To increase participation of small, minority and women owned-businesses, localities may use the Texas Comptroller of Public Accounts Historically Underutilized Business (HUB) Directory. Also in accordance with Section 3 of the Housing and Urban Development Act of 1968, successful applicants using CDBG funding for housing or other public construction are required, to the greatest extent feasible, to provide training and employment opportunities to lower-income residents and contract opportunities to businesses in the project area.

### Fair Housing Activities

Any locality receiving funds under the TxCDBG Program must certify that it will affirmatively further fair housing choice. Each funded locality must conduct at least one fair housing activity during the contract period, even if the locality is currently undertaking fair housing activities. Activities that qualify as affirmatively furthering fair housing include, but are not limited to, the following:

- Cities may pass a fair housing ordinance and publicize the existence of such an ordinance.
- Counties may adopt written fair housing policies and procedures that are equivalent to a fair housing ordinance and publicize the existence of such policies.

- The development of a strategy to pass a fair housing ordinance to be evidenced by public hearings and input from interested parties.
- The establishment of a written local complaint and monitoring process and notification to the public of its existence.
- The initiation of a fair housing counseling referral service that provides housing choices outside historically minority and/or low-to-moderate income neighborhoods to be evidenced by adoption of written procedures and publication of the availability of such service.
- The completion of a community-wide housing analysis to determine impediments to fair housing and actions to eliminate these impediments.
- The designation of April, or some other month, as Fair Housing Month through resolution or proclamation along with other activities to support fair housing.

In addition, communities that receive CDBG funds, chief elected officials, and third-party consultants may be required to have Fair Housing training. Training will be offered at both on-site workshops and state-wide webinars.

## Federal Funding Accountability and Transparency Act (FFATA)

In September 2006 the President signed the Federal Funding Accountability and Transparency Act (FFATA) requiring the Office of Management and Budget (OMB) to develop a publicly available, free-of-charge, searchable website on federal funding. Federal funding includes grants, sub-grants, loans, awards, cooperative agreements, and other forms of financial assistance. On April 6, 2010, the OMB issued a memorandum outlining responsibilities for State agencies making sub-awards with Federal funds.

Beginning October 1, 2010, TDA is responsible for reporting data on each TxCDBG award, which will be entered into the [usaspending.gov](http://usaspending.gov) database. This data includes:

- The name of the entity receiving the award;
- The amount of the award;
- Information on the award, including transaction type, funding agency, Catalog of Federal Domestic Assistance (CFDA) number, program source, and a descriptive award title;
- Location of the entity receiving the award and the primary location of performance under the award, including the city, state, congressional district, and county; and
- The Data Universal Numbering System (DUNS) number for the entity receiving the award.

Additional information deemed relevant by the OMB must also be provided, and all information is due no more than thirty days after a grant is awarded.

In addition, applicants must register on the System for Award Management (SAM) and entities must have an active registration to receive funding from HUD. Information on SAM registration is available at <https://www.sam.gov>.

## Appendix I: Application Instructions

TDA is introducing a new online grant management system, called Texas Department of Agriculture – Grants Online (TDA-GO!).

This application is anticipated to be launched for public access in January 2021. TDA encourages communities to spend the next few months selecting a project and documenting beneficiaries. Once the online application is released, the data and supporting documentation can be entered relatively quickly.

The TxCDBG application within TDA-GO is centered around the concept of a Benefit Area/Activity. The Benefit Area is the service area that includes all beneficiaries of a particular project, and is specific to the HUD Activity Code for a particular project type (see *TxCDBG Guide to National Objectives*).

An application for the TxCDBG program may propose up to six Benefit Areas. This could be six distinct activities within the same service area, six separate service areas served by the same activity type, or any combination thereof. Examples of Benefit Areas:

- Green Community 03J (extension of water mainline to provide first-time service)
- Green Community 14A (house-to-line connections to the new water mainline)
- Blue County Water Improvements (4 unincorporated communities served by the same water treatment plant)
- City of Purple Water Improvements (water system improvements than benefit the entire city)
- Orange Neighborhood Water Improvements (line replacement that will specifically benefit this portion of the city's water system)

The Benefit Area will be used to identify beneficiaries, confirm the National Program Objective, and verify Cost Estimates, therefore it is very important that an Applicant carefully select and document the Benefit Area Activities for the application.

Here is a preview of TDA-GO!

Data required for the application should be very familiar to past applicants:

CDV2021033

Forms

Application Forms

Applicant Contact Information

Application General Information

Project Feasibility Information

Community Needs Assessment

Project Beneficiaries and Locations

Budget Details

Required Uploads

Pre-Agreement Strategy

Certification

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TEXAS DEPARTMENT OF AGRICULTURE  
COMMISSIONER SID MILLER

★ TDA GO! ★  
TEXAS DEPARTMENT OF AGRICULTURE GRANTS ONLINE

Home

Searches

# Application General Information

**Instructions:**  
Please complete this page and press the save button.  
Required fields are marked with an \*

## County and Region

Please select the county the project will take place from the drop-down list below. If multiple counties, press the 'plus' button to add additional drop-down lists.  
The region will populate when the page is saved. \*

County \*  Region

Total Population (from most recent census) \*

Project Short Description: \*

## National Program Objectives

☒ 1. Activities benefiting low-to-moderate income persons.

Method(s) used to determine the beneficiaries: \*

☐ LMI Area Benefit ☐ LMI Housing Activity ☐ LMI Limited Clientele ☐ LMI Jobs

☐ 2. Prevention/ Elimination of Slums or Blight

☐ 3. Urgent Needs

## Additional Activity Information

☐ One-for-One Replacement ☐ Special Assessment ☐ Float Funded Activity

☐ Revolving Fund ☐ Flavored Activity ☐ HistoricPreservationArea

The format is designed to be user friendly, and can be completed (and updated) over a number of sessions by both local officials and consultants and/or staff identified by the applicant.

CDV2021033

Template: Community Development Block Grant  
Status: Application in Process  
Organization: Test Grantee Organization  
Your Role(s): Project Director  
Due Date: 12/31/2020

Applicant Contact Information

Application General Information

Project Feasibility Information

Community Needs Assessment

Project Beneficiaries and Locations

Budget Details

Required Uploads

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Notes

Print Document

Status Options

Application Cancelled

Related Documents

Initiate Onboard Process

Target Area \*

Green Community

Activity: \*

Water/Sewer Improvements (03J)

Identify each target area served by this application and the associated activity type in the table below. For each entry:

1. Summarize problem(s) addressed in this application;
2. Describe actions necessary to address these problems;
3. Identify the location(s) of the work and any property acquisition required;
4. Provide required information for the persons benefiting from this activity.

1. Summarize the problem(s) to be addressed within the application for this target area. \*

0 of 2000

2. Identify the action(s) to resolve any problem(s) and their anticipated outcomes. Include specific materials and quantities as well as any anticipated Acquisition. \*

**Guidance:** describe what action is required to address the problem, including the type and amount of material required for construction activities. For projects that will take place in more than one target area, be sure to describe the conditions and proposed work at each site. Describe in detail acquisition needed for the activity. The response should resemble a standard TxDBG Performance Statement (see Appendix V: Form /Document Samples for an example).

**Example:** Contractor shall provide first-time sewer service connections to 25 households in the Addison Neighborhood in the southwest portion of the city. Construction shall include the installation of yardlines, tap fees and decommission of existing septic tanks.

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3. Provide a brief description of the location of the work to be performed for this target area/activity. For example: This water treatment plant is located at 101 County Road 4011, and serves the Smith Water Supply Corporation throughout the southeastern portion of Smith County. \*

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For linear projects, identify the location of the work to be performed for this target area/activity. List separately each street or line that will be constructed. For example:  
On Main Street - From 1st Avenue - To 5th Avenue  
On 5th Avenue - From Main Street - To Oak Lane

On \*

From \*

To \*

Does the applicant or service provider own all real property required for the project site? \*

☐ Yes, all required property acquisition is complete



The Authorized Official will certify and submit the application within the TDA-GO! system, without requiring a wet-ink signature. Technical assistance will be provided for local officials that are new to this process.

# Certification

## Instructions:

Please complete this page and press the save button.

Required fields are marked with an \*

By signing below, the Applicant:

1. Certifies all information provided in connection with this application is true and correct to the best of Applicant's knowledge;
2. Acknowledges any misrepresentation or false statement made by Applicant, or an authorized agent of Applicant, in connection with this application, whether intentional or not, will constitute grounds for denial of this application;
3. Acknowledges acceptance of funds in connection with this application acts as an acceptance of the authority of the Texas Department of Agriculture (TDA), the U.S. Department of Housing and Urban Development (HUD), and the Texas State Auditor's Office (SAO) or any successor agency to conduct an investigation in connection with those funds, and Applicant further agrees to cooperate fully with the agencies in the conduct of the audit or investigation, including allowing TDA, HUD, and/or SAO and any successor agency to inspect Applicant's premises and providing all records requested; and
4. By submission of this application, Applicant acknowledges as a condition of receipt of grant funds under this program the Applicant will be required to execute a grant agreement with the Texas Department of Agriculture, and further acknowledges that failure to timely execute the grant agreement will result in withdrawal of any grant funds awarded, and those funds will be redistributed to other qualified applicants in accordance with state law and TDA rules.

**Notice of Penalties:** The penalty for knowingly making false statements or false entries, or attempts to secure money through fraudulent means, may include fines and/or incarceration and/or forfeiture of funds under applicable state or federal law.

This application becomes public record and is subject to disclosure. With few exceptions, you have the right to request and be informed about the information that the State of Texas collects about you. You are entitled to receive and review the information upon request. You also have the right to ask the state agency to correct any information that is determined to be incorrect. (Reference: Texas Government Code, Sections 552.021, 552.023, and 559.004.)

Signature of Authorized Official



Date

## Appendix II: Matching Funds

TxCDBG will not accept matching funds from the United States Department of Agriculture Rural Development Programs for TxCDBG applications unless the applicant has submitted the preliminary application for the Rural Development grant or loan matching funds to Rural Development prior to the TxCDBG application deadline. Applicants planning to use Rural Development funds as match for TxCDBG funds cannot submit a TxCDBG application for the Community Development Fund or Colonia Construction Fund unless the applicant has submitted the application for Rural Development funds prior to the TxCDBG application deadline.

TxCDBG will not accept matching funds from the Texas Water Development Board Programs for TxCDBG applications unless the applicant has submitted the preliminary application or the required questionnaire for the Texas Water Development Board grant or loan matching funds to the Texas Water Development Board prior to the TxCDBG application deadline. Applicants planning to use Texas Water Development Board funds as match for TxCDBG funds cannot submit a TxCDBG application for the Community Development Fund, or Colonia Construction Fund unless the applicant has submitted the application or completed the required questionnaire for Texas Water Development Board funds prior to the TxCDBG application deadline.

Funds expended prior to the application deadline will not count as matching funds.

An applicant may procure professional services prior to the submission of the application to assist in the preparation of the application and/or to provide engineering/architectural or administration services needed for contract management purposes if the application is funded. However, costs for application preparation are not eligible for reimbursement with TxCDBG funds.

TDA strongly recommends that applicants follow the professional services procurement guidelines included in the most recent TxCDBG Implementation Manual to contract for such services. Following those guidelines will ensure a competitive process and compliance with all applicable state and federal requirements.

Match funds are valid only if committed for activities proposed for funding with TxCDBG funds and the match will be used in the same benefit areas as the TxCDBG funds, or the match will be used for activities that are directly related to supporting the activities proposed for TxCDBG funding.

*Example #1* - An applicant proposes a water line replacement project in two different benefit areas. TxCDBG funds will finance the improvements in one benefit area and the applicant's match will be used to finance the improvements in the other benefit area. The applicant had already budgeted local funds for the water improvements in the applicant financed benefit area and did not claim any of the persons located in this benefit area as project beneficiaries. This match would not be considered because it is not committed to the TxCDBG financed benefit area beneficiaries, nor is it committed to the proposed TxCDBG-funded water improvements.

*Example #2* - An applicant proposes water line replacement and street paving activities in the same benefit area and proposes that TxCDBG funds finance the water improvements and the applicant's match will finance the street paving improvements. Even though the match is committed to the same benefit area, this match would not be considered because the match is not committed to the TxCDBG-funded water activity. The applicant could complete the street paving improvements without TxCDBG funds.

*Example #3* - An applicant proposes water line replacement and street paving activities in the same benefit area and proposes that TxCDBG funds finance 80% of water improvements costs and 50% of the street paving costs. The applicant's match will finance the remaining 20% and 50% of these activities. The applicant's match is allowed because it is committed to the same benefit area and activities proposed for TxCDBG funding.

*Example #4* - An applicant proposes a sewer system improvements project that includes acquisition of easements and a site for a lift station. TxCDBG funds will finance 100% of the sewer system construction improvements and the applicant's match will finance 100% of the acquisition, engineering, and administrative costs related to the delivery of

the construction improvements. This match is considered allowable because the acquisition, engineering and administrative costs are directly related to the TxCDBG funded sewer construction activity.

*Example #5* –An applicant proposes to provide first-time water service in a project area where 90% of the households are low-to moderate-income households. Only applicant’s (or other entity’s) funds in support of rehabilitation activities benefiting low- to moderate- income households are considered matching funds. Any applicant’s (or other entity’s) funds used to provide first-time water service to the 10% non-low-to moderate-income households are NOT acceptable as matching since they do not support an eligible TxCDBG activity.

Match is acceptable only if the applicant has used an acceptable and reasonable method to document the value of the match.

Except for cash match, the applicant must provide an attachment/schedule to Table 2, Budget Justification, which shows how the value of each type of match was determined. The following documentation is acceptable:

### ***Cash***

Acceptable documentation for cash match is described in “*Letter(s) of Commitment*” section (e.g., local government resolution, letters of commitment from other local entities, state/federal agency contract award letter, etc.).

### ***Force Account Labor (in-kind service)***

The value of force account labor match must be based on the estimated TxCDBG contract-related construction hours to be worked by force account workers and the hourly wages to be paid and cannot be based on labor costs estimated through the bid/contract method.

The applicant must provide an attachment/schedule that shows how the value of the match was determined (number of estimated contract-related construction hours multiplied by the hourly wage rates paid for each worker). Documentation regarding this information should be included.

### ***Administration/Engineering (in-kind service)***

The value of in-kind administration and engineering match must be based on the estimated TxCDBG contract-related hours to be worked by administrative/engineering staff and the hourly wages or salary to be paid and cannot be based on a percentage of the project cost method or on an estimated cost of the service(s) if an administrative/engineering consultant(s) were hired.

The applicant must provide an attachment/schedule that shows how the value of the match was determined. The schedule should include the estimated contract-related staff-work hours multiplied by the hourly wages or salary to be paid and the estimated value of other TxCDBG-eligible administration/engineering costs (e.g., materials, supplies, bonding, postage, audits, plans/specifications, construction mapping, etc.). If you are unsure about the eligibility of any administrative or engineering costs, please contact TDA staff for a determination.

### ***Equipment Use (in-kind)***

The value of in-kind equipment use match for equipment owned by the locality must be based on a use allowance or depreciation (both cannot be used for the same piece of equipment) and cannot be based on the estimated rental cost of such equipment if already owned by the locality.

To document the value of estimated in-kind equipment use match based on a use allowance, the applicant may use equipment hourly rates and mileage rates established by the Federal Emergency Management Agency (available from TxCDBG under separate cover).

Depreciation value may be used only if the equipment is not already fully depreciated and the schedule is based on acquisition cost. The applicant must provide an attachment/schedule that shows how the value of the match was determined.

If determining value by use allowance, the schedule must include a list of the equipment (including the capacity or size of the equipment), the hourly use rate or mileage rate, and the number of estimated hours or miles that each piece of equipment will be used on project related activities.

If determining value based on depreciation, the schedule must include a list of the equipment, the depreciation schedule, and the acquisition cost of each piece of equipment.

### ***Materials and Supplies***

The value of materials/supplies to be provided by the applicant, and already owned by the applicant, must be based on the purchase price of the materials/supplies at the time of purchase and cannot be based on the current purchase price of such materials and supplies.

The applicant must provide an attachment/schedule that shows how the value of the match was determined. The schedule must include a list of the materials/supplies to be provided by the applicant, the number of units and the unit price acquisition cost of each material/supply.

### ***Land***

The value of land donations of public or private property must be based on an independent appraisal report establishing the fair market value or on the purchase price of the property at the time of purchase.

Either way, the value claimed must be based on the amount of property actually needed for the project (e.g., the applicant cannot claim the value for a 200-acre tract of land if only one acre is needed for the project).

The applicant must provide the appraisal report or deed of purchase establishing the value of the property needed for the project.

## Appendix III: Sample Cost Estimate

TABLE 2 - BUDGET JUSTIFICATION OF RETAIL COSTS									+
Activity Description	HUD Act #	Materials/Facilities/Services	\$/Unit	Unit	Quantity	Construction	Acquisition	Total	
Flood Drainage Improvements	03I	Mobilization	\$2,000.00	LS	1	\$2,000	\$0	\$2,000	x
Flood Drainage Improvements	03I	Grading and in-fill	\$20,000.00	LS	1	\$20,000	\$0	\$20,000	x
Flood Drainage Improvements	03I	12" Culverts	\$20.00	LF	500	\$10,000	\$0	\$10,000	x
Flood Drainage Improvements	03I	Reseeding	\$1.00	SY	1,000	\$1,000	\$0	\$1,000	x
						<b>\$33,000</b>	<b>\$0</b>	<b>\$33,000</b>	



Seal

Signature of Registered Engineer/Architect Responsible For Table 2

Date: 9/16/18

Phone Number (512) 777-7777

Email engineer@XYZEngineering.com

Justification for the identified project service area.

The northeastern portion of the City located west of the railroad tracks is drained by a single primary north-south drainage ditch along the west side of Avenue E, running from between West 15th street and Carreta Creek, just south of West 6th Street. This ditch, which is the location of the improvements proposed in the City's application, exclusively serves the portion of the city located west of the railroad tracks to the city limits. This area includes 51 households that are the sole beneficiaries of this project.

## Appendix IV: TxCDBG Activity Code Reference Table

Code	Description
<b>01</b>	<p><b>Acquisition of Real Property</b>  Acquisition of real property that will be developed for a public purpose. Use code 01 for the CDBG-funded purchase of real property on which, for example, a public facility or housing will be constructed.</p> <p>When CDBG funds are used to:</p> <ul style="list-style-type: none"> <li>acquire a public facility that will be rehabilitated with CDBG funds and continue to be used as a public facility, assign the appropriate 03* code.</li> <li>acquire housing that will be rehabilitated, use code 14G.</li> </ul>
<b>02</b>	<p><b>Disposition of Real Property</b>  Costs related to the sale, lease, or donation of real property acquired with CDBG funds or under urban renewal. These include the costs of temporarily maintaining property pending disposition and costs incidental to disposition of the property.</p>
<b>03A</b>	<p><b>Senior Centers</b>  Acquisition, construction, or rehabilitation of facilities (except permanent housing) for seniors. 03A may be used for a facility serving both the elderly and the handicapped, provided it is not intended primarily to serve persons with handicaps. If it is, use 03B instead. For the construction of permanent housing for the elderly, use code 12; for the rehabilitation of such housing, use the appropriate 14* code.</p>
<b>03D</b>	<p><b>Youth Centers</b>  Acquisition, construction, or rehabilitation of facilities intended primarily for young people age 13 to 19. These include playground and recreational facilities that are part of a youth center. For the acquisition, construction or rehabilitation of facilities intended primarily for children age 12 and under, use 03M; for facilities for abused and neglected children, use 03Q.</p>
<b>03E</b>	<p><b>Neighborhood Facilities</b>  Acquisition, construction, or rehabilitation of facilities that are principally designed to serve a neighborhood and that will be used for social services or multiple purposes (including recreational). Such facilities may include libraries and public schools.</p>
<b>03F</b>	<p><b>Parks, Recreational Facilities</b>  Development of open space areas or facilities intended primarily for recreational use.</p>
<b>03G</b>	<p><b>Parking Facilities</b>  Acquisition, construction, or rehabilitation of parking lots and parking garages. Also use 03G if the primary purpose of rehabilitating a public facility or carrying out a street improvement activity is to improve parking. If parking improvements are only part of a larger street improvement activity, use 03K.</p>
<b>03I</b>	<p><b>Flood Drainage Improvements</b>  Acquisition, construction, or rehabilitation of flood drainage facilities, such as retention ponds or catch basins. Do not use 03I for construction/rehabilitation of storm sewers, street drains, or storm drains. Use 03J for storm sewers and 03K for street and storm drains.</p>
<b>03J</b>	<p><b>Water/Sewer Improvements</b>  Installation or replacement of water lines, sanitary sewers, storm sewers, and fire hydrants. Costs of street repairs (usually repaving) made necessary by water/sewer improvement activities are included under 03J.  For water/sewer improvements that are part of:</p>

	<ul style="list-style-type: none"> <li>more extensive street improvements, use 03K (assign 03K, for example, to an activity that involves paving six blocks of Main Street and installing 100 feet of new water lines in one of those blocks).</li> <li>a housing rehabilitation activity, use the appropriate 14* matrix code.</li> </ul> <p>For construction or rehabilitation of flood drainage facilities, use 03I.</p>
<b>03K</b>	<p><b>Street Improvements</b> Installation or repair of streets, street drains, storm drains, curbs and gutters, tunnels, bridges, and traffic lights/signs.</p> <p>Also use 03K:</p> <ul style="list-style-type: none"> <li>for improvements that include landscaping, street lighting, and/or street signs (commonly referred to as “streetscaping”).</li> <li>if sidewalk improvements (see code 03L) are part of more extensive street improvements.</li> </ul>
<b>03L</b>	<p><b>Sidewalks</b> Improvements to sidewalks. Also use 03L for sidewalk improvements that include the installation of trash receptacles, lighting, benches, and trees.</p>
<b>03M</b>	<p><b>Child Care Centers</b> Acquisition, construction, or rehabilitation of facilities intended primarily for children age 12 and under. Examples are daycare centers and Head Start preschool centers.</p> <p>For the construction or rehabilitation of facilities for abused and neglected children, use 03Q. For the construction or rehabilitation of facilities for teenagers, use 03D.</p>
<b>03O</b>	<p><b>Fire Stations/Equipment</b> Acquisition, construction, or rehabilitation of fire stations and/or the purchase of fire trucks and emergency rescue equipment.</p>
<b>03P</b>	<p><b>Health Facilities</b> Acquisition, construction, or rehabilitation of physical or mental health facilities. Examples of such facilities include neighborhood clinics, hospitals, nursing homes, and convalescent homes. Health facilities for a specific client group should use the matrix code for that client group. For example, use 03Q for the construction or rehabilitation of health facilities for abused and neglected children.</p>
<b>03</b>	<p><b>Other Public Facilities and Improvements</b> Do not use this code unless an activity does not fall under a more specific 03* code. Also, do not use one activity for multiple facilities and then assign it an 03 because the types of facilities are different. One legitimate use of 03 is for activities that assist persons with disabilities by removing architectural barriers from or providing ADA improvements to government buildings (activities that otherwise would not be eligible for CDBG funding).</p>
<b>04</b>	<p><b>Clearance and Demolition</b> Clearance or demolition of buildings/improvements, or the movement of buildings to other sites.</p>
<b>05D</b>	<p><b>Youth Services</b> Services for young people age 13 to 19 that include, for example, recreational services limited to teenagers and teen counseling programs. Also use 05D for counseling programs that target teens but include counseling for the family as well. For services for children age 12 and under, use 05L; for services for abused and neglected children, use 05N.</p>
<b>05L</b>	<p><b>Child Care Services</b> Services that will benefit children (generally under age 13), including parenting skills classes. For services exclusively for abused and neglected children, use 05N.</p>
<b>05M</b>	<p><b>Health Services</b> Services addressing the physical health needs of residents of the community.</p>

	For mental health services, use 05O.
<b>05R</b>	<p><b>Homeownership Assistance (not direct)</b>  Homeowner downpayment assistance provided as a public service. If housing counseling is provided to those applying for downpayment assistance, the counseling is considered part of the 05R activity.</p> <p>Assistance provided under 05R must meet the low/mod housing national objective. Therefore, unless the assistance is provided by an 105(a)(15) entity in a CRSA, it is subject to the public service cap and only low/mod households may be assisted. If the assistance is provided by a 105(a)(15) in a CRSA, the housing units for which CDBG funds are obligated in a program year may be aggregated and treated as a single structure for purposes of meeting the housing national objective (that is, only 51% of the units must be occupied by LMI households). For more extensive types of homeownership assistance provided under authority of the National Affordable Housing Act, use code 13.</p>
<b>05U</b>	<p><b>Housing Counseling</b>  Housing counseling for renters, homeowners, and/or potential new homebuyers that is provided as an independent public service (i.e., not as part of another eligible housing activity).</p>
<b>05</b>	<p><b>Other Public Services</b>  Do not use this code for public services activities unless an activity does not fall under a more specific 05* code. Examples of legitimate uses of this code are referrals to social services, neighborhood cleanup, graffiti removal, and food distribution (community kitchen, food bank, and food pantry services).</p>
<b>06</b>	<p><b>Interim Assistance</b>  Only for activities undertaken either to:</p> <ul style="list-style-type: none"> <li>• Make limited improvements (e.g., repair of streets, sidewalks, or public buildings) intended solely to arrest further deterioration of physically deteriorated areas prior to making permanent improvements.</li> <li>• Alleviate emergency conditions threatening public health and safety, such as removal of tree limbs or other debris after a major storm.</li> </ul>
<b>08</b>	<p><b>Relocation</b>  Relocation payments and other assistance for permanently or temporarily displaced individuals, families, businesses, non-profit organizations, and farms.</p>
<b>14A</b>	<p><b>Rehab: Single-Unit Residential</b>  Rehabilitation of privately owned, single-unit homes.</p>
<b>14A</b>	<p><b>Rehab: Single-Unit Residential Water Services</b>  First-time yardlines/service connections.</p>
<b>14A</b>	<p><b>Rehab: Single-Unit Residential Sewer Services</b>  First-time yardlines/service connections and on-site sewage facilities.</p>
<b>14B</b>	<p><b>Rehab: Multi-Unit Residential</b>  Rehabilitation of privately owned buildings with two or more permanent residential units. For the rehabilitation of units that will provide temporary shelter or transitional housing for the homeless, use 03C.</p>
<b>14C</b>	<p><b>Rehab: Public Housing Modernization</b>  Rehabilitation of housing units owned/operated by a public housing authority (PHA).</p>
<b>14D</b>	<p><b>Rehab: Other Publicly Owned Residential Buildings</b>  Rehabilitation of permanent housing owned by a public entity other than a PHA. For the rehabilitation of other publicly owned buildings that will provide temporary shelter or transitional housing for the homeless, use 03C.</p>
<b>14H</b>	<p><b>Rehab: Administration</b></p>



	<p>All delivery costs (including staff, other direct costs, and service costs) directly related to carrying out housing rehabilitation activities. Examples include appraisal, architectural, engineering, and other professional services; preparation of work specifications and work write-ups; loan processing; survey, site, and utility plans; application processing; and other fees.</p> <p>Do not use 14H for the costs of actual rehabilitation and do not use it for costs unrelated to running a rehab program (e.g., tenant/landlord counseling).</p> <p>For housing rehabilitation administration activities carried out as part of general program administration (and thus not required to meet a national objective), use code 21.</p>
<b>15</b>	<p><b>Code Enforcement</b></p> <p>Salaries and overhead costs associated with property inspections and followup actions (such as legal proceedings) directly related to the enforcement (not correction) of state and local codes. For the correction of code violations, use the appropriate rehabilitation code.</p>
<b>16A</b>	<p><b>Residential Historic Preservation</b></p> <p>Rehabilitation of historic buildings for residential use.</p>
<b>16B</b>	<p><b>Non-Residential Historic Preservation</b></p> <p>Rehabilitation of historic buildings for non-residential use. Examples include the renovation of an historic building for use as a neighborhood facility, as a museum, or by an historic preservation society.</p>
<b>18A</b>	<p><b>Economic Development: Direct Financial Assistance to For-Profits</b></p> <p>Financial assistance to for-profit businesses to (for example) acquire property, clear structures, build, expand or rehabilitate a building, purchase equipment, or provide operating capital. Forms of assistance include loans, loan guarantees, and grants. With one exception, a separate 18A activity must be set up for each business assisted. The exception is an activity carried out under 570.483(b)(4)(vi), for which job aggregation is allowed.</p>
<b>19C</b>	<p><b>CDBG Non-Profit Organization Capacity Building</b></p> <p>Activities specifically designed to increase the capacity of non-profit organizations to carry out eligible community revitalization or economic development activities. Such activities may include providing technical assistance and specialized training to staff.</p>
<b>20</b>	<p><b>Planning</b></p> <p>Program planning activities, including the development of comprehensive plans (e.g., a consolidated plan), community development plans, energy strategies, capacity building, environmental studies, area neighborhood plans, and functional plans.</p>
<b>21A</b>	<p><b>General Program Administration</b></p> <p>Overall program administration, including (but not limited to) salaries, wages, and related costs of grantee staff or others engaged in program management, monitoring, and evaluation. Also use 21A to report the use of CDBG funds to administer Federally designated Empowerment Zones or Enterprise Communities.</p> <p>For CDBG funding of HOME admin costs, use 21H; for CDBG funding of HOME CHDO operating expenses, use 21I.</p>

For a more comprehensive list of activity codes, go to:  
[http://archives.hud.gov/offices/cpd/systems/idis/library/refmanual/ref\\_man\\_b.pdf](http://archives.hud.gov/offices/cpd/systems/idis/library/refmanual/ref_man_b.pdf)

## Appendix V: Form and Document Samples

### ***Sample Resolution***

#### RESOLUTION

A RESOLUTION OF THE COMMISSIONERS COURT OF (XYZ) COUNTY, TEXAS, AUTHORIZING THE SUBMISSION OF A TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM APPLICATION TO THE TEXAS DEPARTMENT OF AGRICULTURE FOR THE (COMMUNITY DEVELOPMENT FUND); AND AUTHORIZING (THE COUNTY JUDGE) TO ACT AS THE COUNTY'S EXECUTIVE OFFICER AND AUTHORIZED REPRESENTATIVE IN ALL MATTERS PERTAINING TO THE COUNTY'S PARTICIPATION IN THE TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM.

WHEREAS, the Commissioners Court of (XYZ) County desires to develop a viable community, including decent housing and a suitable living environment and expanding economic opportunities, principally for persons of low-to-moderate income; and

(if appropriate WHEREAS, certain conditions exist which represent a threat to the public health and safety; and)

WHEREAS, it is necessary and in the best interests of (XYZ) County to apply for funding under the Texas Community Development Block Grant Program;

NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONER'S COURT OF (XYZ) COUNTY, TEXAS:

1. That a Texas Community Development Block Grant Program application for the (Community Development Fund) is hereby authorized to be filed on behalf of the County with the Texas Department of Agriculture.
2. That the County's application be placed in competition for funding under the (Community Development Fund).
3. That the application be for (\$350,000.00) of grant funds to provide (first-time water service).
4. That the Commissioners Court directs and designates the following to act in all matters in connection with this application and the County's participation in the Texas Community Development Block Grant Program:
  - (The County Judge, Mayor, City Manager) shall serve as the County's Chief Executive Officer and Authorized Representative to execute this application and any subsequent contractual documents;
  - The (Mayor, Mayor Pro-Tem, City Manager, County Judge, County Clerk, County Treasurer) is authorized to execute environmental review documents between the Texas Department of Agriculture and the City/County; and
  - If this application is funded, the (Mayor, Mayor Pro-Tem, City Manager, City Secretary, City Council Member, County Judge, County Clerk, County Auditor, County Treasurer) is authorized to execute the Request for Payment Form documents and/or other forms required for requesting funds to reimburse project costs.
5. That all funds will be used in accordance with all applicable federal, state, local and programmatic requirements including but not limited to procurement, environmental review, labor standards, real property acquisition, and civil rights requirements.
6. That it further be stated that (XYZ) County is committing (\$25,000.00) from its (General Fund) as a cash contribution toward the administration activities of this (first-time water service) project.

Passed and approved this \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

---

Mary Smith, County Clerk  
(XYZ) County, Texas

---

John Doe, County Judge  
(XYZ) County, Texas

***Sample Resolution – Slum/Blight Designation***

RESOLUTION

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF (XYZ), TEXAS, DETERMINING THAT AN AREA OF THE CITY CONTAINS CONDITIONS WHICH ARE DETRIMENTAL TO THE PUBLIC HEALTH, SAFETY, AND WELFARE OF THE COMMUNITY AND CONSTITUTES A <SLUM/BLIGHTED AREA>.

WHEREAS, the City Council of the City of (XYZ) has reviewed and evaluated conditions in the <downtown district/designated Main Street area> of the municipality; and

WHEREAS, The City Council has found conditions which are detrimental to the public health, safety, and welfare of the community within the <downtown district/designated Main Street area>, as follows:

<List conditions qualifying project area as slum or blighted. See “National Program Objective” section of application guidance for details regarding qualifying conditions.>

WHEREAS, the City Council of the City of (XYZ) has authorized an application for funding under the <Main Street/Downtown Revitalization> program, as follows:

<List project activities>

WHEREAS, these project activities will aid in the elimination of slum/blight in the community by <list improved conditions>.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF (XYZ), TEXAS THAT THE AREA IDENTIFIED BY THE FOLLOWING BOUNDARIES AND OUTLINE ON THE MAP ATTACHED HERETO AS <name of attachment> HAS BEEN DETERMINED TO BE A <SLUM/BLIGHTED> AREA.

**Boundaries**

North:

South:

East:

West:

Passed and approved the \_\_\_\_ day of \_\_\_\_, 20\_\_.

\_\_\_\_\_  
John Doe, Mayor

\_\_\_\_\_  
Jane Doe, City Clerk

***Sample Public Hearing Notice and Application Activities Notice***

**SAMPLE PUBLIC HEARING NOTICE:**

Published on (July 15, 20XX):

**PUBLIC HEARING NOTICE**

**(XYZ) COUNTY**

**TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM**

(XYZ) County will hold a public hearing at 7:00 p.m. on July 18, 20XX, at (XYZ) County Courthouse regarding the submission of an application to the Texas Department of Agriculture for a Texas Community Development Block Grant Program (TxCDBG) grant. The purpose of this meeting is to allow citizens an opportunity to discuss the citizen participation plan, the development of local housing and community development needs, the amount of TxCDBG funding available, all eligible TxCDBG activities, and the use of past TxCDBG funds. The County encourages citizens to participate in the development of this TxCDBG application and to make their views known at this public hearing. Citizens unable to attend this meeting may submit their views and proposals to (John Doe), County Judge at the County Courthouse. Persons with disabilities that wish to attend this meeting should contact the County Courthouse to arrange for assistance. Individuals who require auxiliary aids or services for this meeting should contact the County Courthouse at least two days before the meeting so that appropriate arrangements can be made. Para más información en español, comuníquese con [local contact name] al XXX-XXX-XXXX.

**SAMPLE APPLICATION ACTIVITIES NOTICES:**

Published on (September 26, 20XX):

**PUBLIC NOTICE**

**(XYZ) COUNTY**

**TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM**

(XYZ) County is giving notice of the county's intent to submit Texas Community Development Block Grant Program grant applications for a (Community Development Fund) grant request of (\$275,000) for (the installation of a sewer system) in the (community of XX). The application is available for review at the (XYZ) County Courthouse during regular business hours. Para obtener una copia en español, comuníquese con [local contact name] al XXX-XXX-XXXX.

***Sample – Affidavit of Posting – Notice of Public Hearing***

I, \_\_\_\_\_, do hereby certify that pursuant to the laws of the State of Texas and of the City/County of \_\_\_\_\_, a Notice of Public hearing on the development of TxCDBG application(s) was posted on \_\_\_\_\_. The public notice was conspicuously posted at \_\_\_\_\_ in a manner plainly visible to the general public on \_\_\_\_\_, 20 \_\_\_\_\_ through \_\_\_\_\_, 20 \_\_\_\_\_ (*at least 72 hours prior to public hearing and at least one day prior to signing this affidavit*). Pursuant to TxCDBG requirements, the physical address and location of the notice was as follows: (for example, lower left corner of east window, or in the center of the noor door, etc.)

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

Attach a photograph of the Notice(s) as posted on the premises.

\_\_\_\_\_  
Applicant Signature and Title

\_\_\_\_\_  
Date

State of Texas

City/County of \_\_\_\_\_

Subscribed and sworn to before me by \_\_\_\_\_  
this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_\_.

\_\_\_\_\_  
SEAL Notary Signature

\_\_\_\_\_  
My Commission expires:

***Sample – Affidavit of Posting – Notice of TxCDBG Application Availability for Public Review***

I, \_\_\_\_\_, do hereby certify that pursuant to the laws of the State of Texas and of the City/County of \_\_\_\_\_, a Notice of the City/County's Notice of City/County's TxCDBG application(s) activities and availability of the application(s) for public review was posted on \_\_\_\_\_. The public notice was conspicuously posted at \_\_\_\_\_ in a manner plainly visible to the general public on \_\_\_\_\_, 20\_\_\_\_ through \_\_\_\_\_, 20\_\_\_\_ (*at least five days prior to application submission to TDA and at least one day prior to signing this affidavit*). Pursuant to TxCDBG requirements, the physical address and location of the notice was as follows: (for example, lower left corner of east window, or in the center of the noor door, etc.)

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

Attach a photograph of the Notice(s) as posted on the premises.

\_\_\_\_\_  
Applicant Signature and Title

\_\_\_\_\_  
Date

State of Texas

County of \_\_\_\_\_

Subscribed and sworn to before me by \_\_\_\_\_  
this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

\_\_\_\_\_  
SEAL Notary Signature

\_\_\_\_\_  
My Commission expires:

**EXHIBIT A**

**PERFORMANCE STATEMENT**

All activities funded with TxCDBG funds must meet one of the CDBG program's National Objectives: benefit low- and moderate-income (LMI) persons, aid in the prevention or elimination of slums or blight, or meet community development needs having a particular urgency.

Contractor shall carry out the following activities in the benefit area identified in the Application. The Contractor shall ensure that the amount of funds expended for each activity described does not exceed the amount specified for such activity in the Budget.

**CURRENT NEED**

The city's sewer lines located in the eastern section of the city are deteriorated and excessive inflow and infiltration overwhelm the system during severe storms.

The Contractor certifies that the activity (ies) carried out under this contract will meet the National Objective of benefitting LMI persons with at least 51% of the beneficiaries qualifying as LMI.

**Sewer Improvements**

Contractor shall replace approximately three thousand eight hundred eight linear feet (3,808 l.f.) of eight-inch (8"), ten-inch (10"), and twelve-inch (12") PVC sanitary sewer pipe, thirteen (13) manholes, demolition of existing manholes, boring, service connections, street repair and all necessary appurtenances. Construction shall take place in the following locations:

<b>STREET</b>	<b>FROM</b>	<b>TO</b>
Trent Street	Erica Road	Mark Ave
Diana Blvd	Tom Lane	Tammie Circle

These activities shall benefit six hundred thirty-seven (637) persons, of which four hundred sixty-eight (468) or seventy-three percent (73%) are of low-to-moderate income.

**Engineering**

Contractor shall ensure that the amount of Department funds expended for all eligible project-related engineering services, including preliminary and final design plans and specifications, all interim and final inspections, and all special services does not exceed the amount specified for engineering in the Budget.

**General Administration**

Contractor shall ensure that the amount of Department funds expended for all eligible project-related administration activities, including the required annual program compliance and fiscal audit does not exceed the amount specified for administration in the Budget.



Date: 11/5/2020 Account Number: 43510 Delivery Order: **DO 1815S**

From: **FEDERAL SURPLUS PROPERTY**

Please Deliver To: Johnny Heavy Comm pct 4

ALL PROPERTY MUST BE PLACED IN USE WITHIN 12 MONTHS FOR COMPLETE INFORMATION READ THE CERTIFICATIONS AND AGREEMENTS ON THE REVERSE SIDE OF THIS DOCUMENT

SIGNATURE: X *James D. Henry* TITLE: X *Commissioner*



## DONEE CERTIFICATIONS & AGREEMENTS

**NOTE:** "State agency" = Texas Facilities Commission; "Donee" = your organization

### (a) THE DONEE CERTIFIES THAT:

- (1) It is a public agency, a nonprofit institution or organization exempt from taxation under section 501 of the Internal Revenue code of 1954, or an SBA 8(a) business; within the meaning of section 203(j) of the Federal Property and Administrative Services Act of 1949, as amended, and/or the regulations of the General Services Administration (GSA).
- (2) If a public agency, the property is needed and will be used by the recipient for carrying out or promoting for the residents of a given political area one or more public purposes, or if a nonprofit tax-exempt institution or organization, the property is needed for and will be used by the recipient for educational or public health purposes, including research for any such purpose, or for programs for older individuals, or SBA or SEA organizations, or assistance to homeless/impooverished, or assistance to Veterans. The property is not being acquired for any other use or purpose, or for sale or other distribution; or for permanent use outside the State, except with prior approval of the State agency and GSA.
- (3) Funds are available to pay all costs and charges incident to donation.
- (4) This transaction shall be subject to the nondiscrimination regulations governing the donation of surplus personal property issued under Title VI of the Civil Rights Act of 1964, Title VI Section 606 of the Federal Property and Administrative Services Act of 1949, as amended, and Section 504 of the Rehabilitation Act of 1973, as amended, Title IX of the Education Amendments of 1972, as amended, and Section 303 of the Age Discrimination Act of 1975 and the Civil Right Restoration Act of 1987.
- (5) In accordance with 28 C.F.R. Section 42.401-42.415, the Federal Surplus Property Program collects information related to a donees race and national origin in order to provide GSA officials, upon request, with enough information for determining compliance with applicable civil rights laws. Data is collected for those donees who; (1) are eligible to participate in the FSP Program; (2) those actually participating in the recipient's programs and activities; (3) those denied participation in the recipient's program.
- (6) If a SBA 8(a) business, the terms identified in (b), (c), and (d) may not apply. SBA 8(a) businesses must follow SBA guidelines.

### (b) THE DONEE AGREES TO THE FOLLOWING FEDERAL CONDITIONS:

- (1) All items of property shall be placed in use for the purpose(s) for which acquired within one year of receipt. Property shall be continued in use for such purposes for at least one year from the date the property was placed in use. Some property must be used longer than one year (see Section (c)). In the event the property is not so placed in use, or continued in use, the donee shall immediately notify the State agency, and at the donee's expense, return such property to the State agency, or otherwise make the property available for transfer or other disposal by the State agency, provided the property is still usable as determined by the State agency.
- (2) Such special handling or use limitations as are imposed by General Services Administration (GSA) on any item(s) or property.
- (3) In the event the property is not used or handled as required by (b)(1) and (2), title and right to the possession of such property shall at the option of GSA revert to the United States of America and upon demand the donee shall release such property to such person as GSA or its designee shall direct.

### (c) THE DONEE AGREES TO THE FOLLOWING FEDERAL CONDITIONS, APPLICABLE TO ITEMS WITH A UNIT ORIGINAL ACQUISITION COST OF \$5,000 OR MORE AND PASSENGER MOTOR VEHICLES, REGARDLESS OF ACQUISITION COST. THE FOLLOWING CONDITIONS DO NOT APPLY TO VESSELS 50 FEET OR MORE IN LENGTH AND AIRCRAFT, FOREIGN GIFTS OR OTHER ITEMS OF PROPERTY REQUIRING SPECIAL HANDLING OR USE LIMITATIONS, REGARDLESS OF THE ACQUISITION COST OR PURPOSE FOR WHICH ACQUIRED:

- (1) The property shall be used only for the purpose(s) for which acquired and for no other purpose(s).
- (2) There shall be a period of restriction which will expire after such property has been used for the purpose(s) for which acquired for a period of 18 months from the date the property is placed in use. (Not applicable to Service Educational Activities (SEAs) or SBA 8(a) Businesses).
- (3) In the event the property is not used or handled as required by (b)(1) and (2) and (c)(1) and (2), title and right to the possession of such property shall at the option of GSA revert to the United States of America and upon demand the donee shall release such property to such person as GSA or its designee shall direct.

### (d) THE DONEE AGREES TO THE FOLLOWING TERMS, RESERVATIONS, AND RESTRICTIONS:

- (1) From the date it receives the property and through period(s) of time the conditions imposed by (b), (c) and (f) remain in effect, the donee shall not sell, trade, lease, lend, bail, cannibalize, encumber, or otherwise dispose of such property, or remove it permanently, for use outside the State, without the prior approval of GSA under (b) and (f), or the State agency under (c) and (f). The proceeds from any sale, trade, lease, loan, bailment, encumbrance or other disposal of the property shall be remitted promptly by the donee to GSA or the State agency, as the case may be.
- (2) In the event any of the property is sold, traded leased, loaned, bailed, cannibalized, encumbered, or otherwise disposed of by the donee from the date it receives the property through the period(s) of time the conditions imposed by (b), (c) and (f) remain in effect, without prior approval of GSA or the State agency, the donee, at the option of GSA or the State agency, shall pay to GSA or the State agency, as the case may be, the proceeds of the disposal or the fair market value or the fair rental value of the property at the time of such disposal, as determined by GSA or the State agency.
- (3) If at any time, from the date it receives the property through the period(s) of time the conditions imposed by (b), (c) and (f) remain in effect, any of the property is no longer suitable, usable, or further needed by the donee for the purpose(s) for which acquired, the donee shall promptly notify the State agency, and shall, as directed by the State agency, return the property to the State agency, release the property to another donee or another State agency, a department or agency of the United States, sell or otherwise dispose of the property. The proceeds from any sale shall be remitted promptly by the donee to the State agency.
- (4) The donee shall make reports to the State agency on the use, condition, and location of the property and on other pertinent matters as may be required time to time by the State agency.
- (5) At the option of the State agency, the donee may abrogate the State conditions set forth in (c) and the State terms, reservations, and restrictions pertinent thereto in (d) by payment of any amount as determined by the State agency.

### (e) THE DONEE AGREES TO THE FOLLOWING CONDITIONS, APPLICABLE TO ALL ITEMS OF PROPERTY:

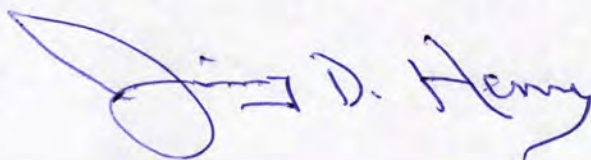
- (1) The property acquired by the donee is on an "as is, where is" basis, without warranty of any kind, and the Government of the United States of America, the State of Texas, its agencies or assigns, and employees thereof will be held harmless from any or all debts, liabilities, judgments, costs, demands, suits, actions, or claims of any nature arising from or incident to the donation of the property, its use, or final disposition.
- (2) Where a donee carries insurance against damages to or loss of property due to fire or other hazards and where loss of or damage to donated property with unexpired terms, conditions, reservations or restrictions occurs, GSA or the State agency, as the case may be, will be entitled to reimbursement from the donee out of the insurance proceeds, of any amount equal to the unamortized portion of the fair market value of the damaged or destroyed donated items.

### (f) THE DONEE AGREES TO THE FOLLOWING ADDITIONAL TERMS AND CONDITIONS APPLICABLE TO THE DONATION OF AIRCRAFT AND VESSELS (50 FEET OR MORE IN LENGTH) HAVING AN ACQUISITION COST OF \$5,000 OR MORE, AND FOREIGN GIFTS OR OTHER ITEMS OF PROPERTY REQUIRING SPECIAL HANDLING OR USE LIMITATIONS, REGARDLESS OF THE ACQUISITION COST OR THE PURPOSE FOR WHICH ACQUIRED:

- (1) The donation shall be subject to the additional special terms, conditions, reservations, and restrictions set forth in the Conditional Transfer Document or other agreements executed by the authorized donee representative.

### (g) THE DONEE CERTIFIES by signing and submitting this lower tier proposal, the prospective lower tier participant, as defined in 41 CFR105-68, certifies to the best of its knowledge and belief that it and its principals: (a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency. (b) Where the prospective lower tier participant is unable to certify to any of the above, such prospective participant shall attach an explanation to this proposal.

### (h) THE DONEE UNDERSTANDS that by execution of this document, it is considered a sub recipient of federal financial assistance pursuant to the Single Audit Act of 1984 and further agrees to provide the State agency with results of the audit required by OMB Circular A-133.

X 









**REGIONAL PUBLIC DEFENDER  
FOR CAPITAL CASES**

P.O. BOX 2097  
LUBBOCK, TX 79408  
MAIN: (806)696-3740  
FAX: (806)775-7954



**CHIEF PUBLIC DEFENDER**

Edward Ray Keith Jr.

**DEPUTY PUBLIC DEFENDER**

Keri Mallon

**CHIEF FINANCIAL OFFICER**

Amy Sharb

**SYSTEM ADMINISTRATOR**

Elaine Nauert

Honorable Danny Pierce  
County Judge  
County of Walker  
1100 University Ave.  
Huntsville, Texas 77340

Via email: [dpierce@co.walker.tx.us](mailto:dpierce@co.walker.tx.us)

**RE: Formation of Regional Public Defender Office Local Government Corporation; Approval of Interlocal Agreement.**

Honorable Judge Pierce:

First, let me thank you and Walker County for contracting with and partnering with Lubbock County and the Regional Public Defender for Capital Cases (RPDO) in providing qualified legal defense teams to represent indigent capital murder defendants in your jurisdiction. The program has grown tremendously and now more than 184 eligible counties in the 1<sup>st</sup>, 2<sup>nd</sup>, 3<sup>rd</sup>, 4<sup>th</sup>, 5<sup>th</sup>, 6<sup>th</sup>, 7<sup>th</sup>, 8<sup>th</sup>, 9<sup>th</sup>, 10<sup>th</sup> and 11<sup>th</sup> Administrative Judicial Regions participate in the program. The RPDO now has offices in Lubbock, Wichita Falls, Terrell, Angleton, Austin and San Antonio.

Because of the growth and success that RPDO has enjoyed, earlier this year the Lubbock County Commissioners Court, with the collaboration of the RPDO Oversight Advisory Board, decided to move forward with creating the Regional Public Defender Office Local Government Corporation (RPDO-LGC). As a local government corporation, the RPDO-LGC, on behalf of Lubbock County, will take over providing legal defense services to indigent defendants for participating counties who enter into interlocal agreements with the RPDO-LGC. In other words, the RPDO-LGC will provide the exact same services that the previous RPDO had been providing for your county.

However, since the RPDO-LGC is a separately incorporated legal entity, **it will be necessary for each participating county, by January 1, 2021, to enter into a new interlocal agreement with the RPDO-LGC as the current RPDO office will cease to exist as of December 31, 2020.** Enclosed is a new interlocal agreement for your consideration. The substantive terms and conditions of the agreement, including fees charged to the County, are the same as the current interlocal agreement your county has with the RPDO. From the County's standpoint, there should be little, if any, change in how the program operates.

Angleton  
(979)266-7613

Austin  
(512)756-4621

Lubbock  
(806)775-1522

San Antonio  
(210)886-8789

Terrell  
(972)551-0100

Wichita Falls  
(940)264-6169

I've also enclosed for your records a copy of the RPDO-LGC Articles of Incorporation and the makeup of the Board of Directors.

We are excited about this new development and look forward to Walker County continuing to be a part of the program. If you have any questions, please do not hesitate to contact me or Ray Keith, RPDO Chief Public Defender.

Sincerely,

A handwritten signature in blue ink, appearing to read "Will R Cox".

William Cox  
RPDO-LGC Board Chair  
First Asst. Public Defender, El Paso County

A handwritten signature in black ink, appearing to read "ERK".

---

Edward Ray Keith, Jr.  
Regional Public Defender for Capital Cases

*Enclosures:*

*Interlocal Agreement*  
*Board of Directors*  
*Articles of Incorporation*

## **INTERLOCAL AGREEMENT**

This interlocal agreement (the “Agreement”) is made by and between the **REGIONAL PUBLIC DEFENDER OFFICE LOCAL GOVERNMENT CORPORATION** (“RPDO”), and **Walker COUNTY, TEXAS** (“PARTICIPANT”), a political subdivision of the State of Texas, (also, individually, a “Party” or, collectively, the “Parties”). This Agreement is made pursuant to the Fair Defense Act, Texas Code of Criminal Procedure 26.044(b), and Texas Government Code Chapter 791.

### **RECITALS**

**WHEREAS**, Chapter 791 of the Texas Government Code, also known as the Interlocal Cooperation Act, authorizes all local governments to contract with each other to provide a governmental function or service that each party to the contract is authorized to perform individually and in which the contracting parties are mutually interested; and

**WHEREAS**, the RPDO is a public, non-profit corporation organized under Subchapter D, Chapter 431 of the Texas Transportation Code a “local government” pursuant to Section 791.003(4)(B) of the Texas Government Code and is authorized to participate on behalf of Lubbock County to oversee and provide defense services to indigent defendants in Lubbock County and other counties which enter into interlocal agreements with the RPDO to provide defense services; and

**WHEREAS**, Participant has a need for and desires the RPDO to provide defense services to indigent defendants in «COUNTY» County, Texas outlined herein; and

**WHEREAS**, each Party finds: 1) that the subject of this Agreement is necessary for the benefit of the public; and 2) that it has the legal authority to perform and to provide the government function or service which is the subject matter of this Agreement; and,

**WHEREAS**, the performance of this Agreement by RPDO and PARTICIPANT will be in the common interest of the Parties;

**NOW, THEREFORE**, the Parties agree as follows:

### **ARTICLE I** **PROGRAM**

- 1.01 **Program Purpose and Term.** The Regional Public Defender for Capital Cases (the “RPDO”), funded proportionately by the Texas Indigent Defense Commission Multi-Year Discretionary Grant Program Funds (the “TIDC”), will provide court-appointed counsel for individuals charged with the offense of capital murder (death-eligible) in the participating counties and who cannot afford to hire their own attorney. Inmates in units of the Texas Department of Criminal Justice within the region who are charged with capital murder will continue to be represented by the State Counsel on Offenders, or by private counsel in the case of a conflict. Capital murder cases filed against inmates in units of the Texas Department of Criminal Justice shall not be counted in the average number of capital murder cases filed in a county.

Participant recognizes that counties from other Administrative Judicial Regions (“Region”) are also participating in the program. Each county’s participatory costs are based upon funding by the Texas Indigent Defense Commission that is expected to total \$4,200,000 in FY20 and \$4,200,000 in FY21. Of

this total, \$4,200,000 in FY20 and \$4,200,000 in FY21 consist of Sustainability Grant Funds from the Texas Indigent Defense Commission (“TIDC”). It is possible that the TIDC may consider additional funding mechanisms during Fiscal Years 2020 and 2021; however, the TIDC funding is not anticipated to be less than detailed above. The remaining portion of the program’s budget is cost-sharing commensurate with all eligible counties’ applicable inclusion in the program.

In order to provide sustainable funding for the RPDO and a fund balance for emergency situations, participating counties will contribute (with a minimum contribution of \$1,000 per county) per the detailed county allocation schedule marked as Attachment 1 and incorporated herein for all purposes. Based upon this cost-sharing approach, participating counties shall provide the remaining operating costs based upon a formula taking into account the population of the county as a percentage of the whole of the 181 participating counties (50%) and the average number of capital murder cases filed between 2003 and 2013 as a percentage of the 181 participating counties (50%).

The Interlocal Agreements shall become effective January 1, 2021 and continue through September 30, 2021. Thereafter, the agreements shall renew automatically each October 1<sup>st</sup> for a successive one-year term through September 30, 2021, unless terminated under this Agreement.

- 1.02 **Judges Authorized to Appoint RPDO.** The District Courts in the 1<sup>st</sup>, 2<sup>nd</sup>, 3<sup>rd</sup>, 4<sup>th</sup>, 5<sup>th</sup>, 6<sup>th</sup>, 7<sup>th</sup>, 8<sup>th</sup>, 9<sup>th</sup>, 10<sup>th</sup>, and 11<sup>th</sup> Administrative Judicial Regions in eligible counties may participate in the Program. The Program allows the Honorable Judge(s) of the Judicial District having jurisdiction within PARTICIPANT’s geographic boundaries to appoint the RPDO for the trial defense of death-eligible capital murder cases. In the event of a conflict of interest among defendants or a legal liability for the RPDO to accept appointment, the trial court shall appoint an attorney or attorneys other than the RPDO at the PARTICIPANT’s expense.
- 1.03 **Duties and Responsibilities of the RPDO.** The RPDO will represent defendants at the trial or re-trial phase only. All decisions pertaining to the presentation of the case will be at the sole discretion of the RPDO. The RPDO will at all times be guided by and comply with his or her duties as a licensed attorney in the State of Texas and the Texas Disciplinary Rules of Professional Conduct in making these determinations.
- 1.04 **Program Analysis.** At least quarterly throughout the period of the grant and at the end of the grant year, the RPDO will prepare an analysis of the Program, as well as an estimated cost for PARTICIPANT’s continued participation after all grant funds are expended. The analysis will consist of a fiscal analysis and an analysis of the effectiveness of the RPDO in meeting pre-established goals and objectives. The RPDO will provide copies of the analysis to PARTICIPANT’s Commissioners Court and to the Honorable Judges identified of the Participating Administrative Judicial Regions. PARTICIPANT shall have three months from the date the cost analysis is provided to the Commissioners Courts to consider the analysis and determine whether participant will continue to participate in the Program. If PARTICIPANT requests to continue participating in the Program, a new interlocal agreement as to funding and the funding cycle will be necessary.
- 1.05 **Data for the Analysis.** As consideration for its participation in the Program, PARTICIPANT agrees to provide the RPDO information as needed to conduct the analysis, including the current payment schedule for court-appointed counsel on capital murder cases and the previous five fiscal years’ data on the amount PARTICIPANT paid for appointed counsel on capital murder cases, if available.



- 1.06 **Additional Experts.** PARTICIPANT will continue to incur the expense of additional experts as approved by the local court.
- 1.07 **Fact Investigators and Mitigation Specialists.** The RPDO will provide a fact investigator and mitigation specialist to cases assigned to the RPDO office.
- 1.08 **No other Costs Incurred.** Neither the TIDC nor the RPDO will assume any additional costs associated with representation of indigent defendants. Costs of interpreters or any other collateral cost must be absorbed by PARTICIPANT.

## **ARTICLE II**

### **OTHER TERMS AND CONDITIONS**

- 2.01 **Notice and Addresses.** Any notice required by this Agreement shall be deemed to be properly served, if (i) provided in person, by e-mail with delivery confirmation; or (ii) deposited in the United States mail by certified letter, return receipt requested, addressed to the recipient at recipient's address shown below, subject to the right of either party to designate a different address by notice given in the manner just described:

**If to RPDO:**

Edward Ray Keith Jr.  
Chief Public Defender  
Regional Public Defender for Capital Cases  
PO Box 2097  
Lubbock, Texas 79408  
E-Mail: [RKeith@rpdo.org](mailto:RKeith@rpdo.org)

**If to PARTICIPANT:**

Honorable Danny Pierce  
County Judge  
Walker County  
1100 University Ave.,  
Huntsville, Texas 77340  
E-Mail: [dpierce@co.walker.tx.us](mailto:dpierce@co.walker.tx.us)

- 2.02 **Governmental Function/No Waiver of Immunity.** The parties to this Agreement acknowledge that the services contracted for in this Agreement relate to the governmental functions of the PARTICIPANT and the RPDO. Nothing in this Agreement shall be construed to impair or affect any sovereign or governmental immunity or official immunity enjoyed by or otherwise available to the PARTICIPANT, the RPDO, or their respective officers and employees. No waiver of sovereign or official immunity, whether express or implied, is intended or made by this Agreement.

- 2.03 **No Partnership.** Nothing contained in this Agreement is intended to create a partnership or joint venture between the Parties, and any implication to the contrary is hereby expressly disavowed. This Agreement does not create a joint enterprise, nor does it appoint any Party as an agent of the other Party, for any purpose whatsoever.
- 2.04 **Employee Status.** RPDO shall have the sole obligation to employ, direct, control, supervise, manage, discharge and compensate all of its employees. RPDO's employees will not be considered, for any purpose, employees of PARTICIPANT within the meaning or the application of any federal, state or local law or regulation, including without limitation, laws, rules or regulations regarding or related to unemployment insurance, health insurance, old age benefits, workers compensation, labor, personal injury or taxes of any kind.
- 2.05 **Waiver.** The failure of any Party to insist upon the performance of any terms or provision of this Agreement or to exercise any right granted hereunder shall not constitute a waiver of that Party's right to insist upon appropriate performance or to assert any such right on any future occasion.
- 2.06 **Benefit of the Parties.** The terms and conditions of this Agreement are solely for the benefit of the Parties and are not intended to create any rights, contractual or otherwise, for any other person or entity.
- 2.07 **Force Majeure.** If the performance of any obligation under this Agreement is delayed by something reasonably beyond the control of the Party obligated to perform ("Force Majeure"), that Party shall be excused from performing the obligation during that period, so that the time period applicable to the performance shall be extended for a period of time equal to the period that Party was delayed due to the event of Force Majeure.
- 2.08 **Severability.** In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision and this Agreement shall be construed as if the invalid, illegal, or unenforceable provision had never been contained herein.
- 2.09 **Non-Appropriation.** RPDO and PARTICIPANT recognize that any payments made for performance under this Agreement and any services provided shall be and are subject to the current revenues available to the respective party. Either party may terminate this Agreement, without incurring any liability to the other except to pay for any services already rendered, if funds sufficient to pay the obligations hereunder or to provide the services are not appropriated by the respective governing bodies of the parties. Unless terminated pursuant to other applicable termination provisions contained in this Agreement, in the event of non-appropriation of funds by a governing body of one of the parties to this Agreement for services provided under this Agreement, this Agreement shall terminate automatically on the last day of the then-current fiscal year or when the appropriation made for the then-current fiscal year for the services covered by this Agreement is spent, whichever occurs first.
- 2.10 **Prior Agreements Superseded.** This Agreement constitutes the only agreement of the Parties and supersedes any prior understanding or written or oral agreements between the Parties respecting the within subject matter.
- 2.11 **Amendments.** In order to be binding, an amendment to this Agreement must be in writing, dated subsequent to the date of this Agreement, and executed by the Parties.

2.12 **Withdrawal by Party.**

- (a) Voluntary Withdrawal. Voluntary withdrawal by PARTICIPANT from the Agreement shall occur upon the affirmative decision by PARTICIPANT's Commissioners Court to withdraw from the Agreement and the withdrawing PARTICIPANT giving at least one hundred and eighty (180) calendar days' notice in writing to RPDO and the RPDO. The effective date of voluntary withdrawal shall be one hundred and eighty (180) calendar days after the withdrawing Participant gives written notice to RPDO.
- (b) Involuntary Withdrawal. PARTICIPANT shall be deemed to have involuntarily withdrawn from the Agreement upon the failure by the PARTICIPANT to pay any cost-sharing payment by the due date, as provided in a notice to the PARTICIPANT. PARTICIPANT shall be given thirty (30) days written notice of non-payment by RPDO and shall not be deemed to be in default until the expiration of thirty (30) days after receipt of the written notice.
- (c) In the event that PARTICIPANT withdraws under (a) or (b) and the RPDO is representing an individual or individuals after having been appointed by a court in PARTICIPANT'S county, beginning on the effective date of the withdrawal, PARTICIPANT shall be responsible for timely payment of \$150.00 per hour for the first chair attorney, \$125.00 per hour for the second chair attorney, \$60.00 per hour for the mitigation specialist and \$50.00 per hour for the investigator. Additionally, PARTICIPANT shall also timely pay upon receipt and documentation all investigative costs incurred by the RPDO including but not limited to travel, lodging, meals and records collection.

**SIGNED AND EXECUTED** this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

REGIONAL PUBLIC DEFENDER  
OFFICE LOCAL GOVERNMENT  
CORPORATION

COUNTY OF Walker

\_\_\_\_\_  
William Cox, Chairman

\_\_\_\_\_  
Honorable Danny Pierce  
County Judge

ATTEST:

ATTEST:

\_\_\_\_\_  
Geoff Burkhart  
Board Secretary

\_\_\_\_\_  
County Clerk

APPROVED AS TO CONTENT:

APPROVED AS TO CONTENT:

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Edward Ray Keith Jr.  
Chief Public Defender  
Regional Public Defender  
for Capital Cases

REVIEWED FOR FORM:

REVIEWED FOR FORM:

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Matthew L. Wade  
Underwood Law Firm  
General Counsel

<b>County</b>	<b>2010 Pop</b>	<b>%Total Pop</b>	<b>Avg cases per yr</b>	<b>%Total Cases</b>	<b>FY21 Cost per County</b>
Andrews	14,786	0.17%	0.4	0.31%	\$8,984.00
Angelina	86,771	0.97%	1.3	0.99%	\$37,551.00
Aransas	23,158	0.26%	0.2	0.15%	\$7,646.00
Archer	9,054	0.10%	0.0	0.00%	\$1,719.00
Armstrong	1,901	0.02%	0	0.00%	\$1,000.00
Atascosa	44,911	0.50%	0.6	0.46%	\$18,255.00
Austin	28,417	0.32%	0.9	0.69%	\$19,402.00
Bailey	7,165	0.08%	0.6	0.46%	\$10,447.00
Bandera	20,485	0.23%	0.1	0.08%	\$5,605.00
Baylor	3,726	0.04%	0	0.00%	\$1,000.00
Bell	310,235	3.48%	6	4.58%	\$155,196.00
Blanco	10,497	0.12%	0.2	0.15%	\$5,058.00
Borden	641	0.01%	0	0.00%	\$1,000.00
Bosque	18,212	0.20%	0.3	0.23%	\$8,174.00
Brewster	9,232	0.10%	0	0.00%	\$1,756.00
Briscoe	1,637	0.02%	0	0.00%	\$1,000.00
Brown	38,106	0.43%	1.9	1.45%	\$36,601.00
Burleson	17,187	0.19%	0.5	0.38%	\$11,001.00
Caldwell	38,066	0.43%	0.1	0.08%	\$9,242.00
Calhoun	21,381	0.24%	0.3	0.23%	\$8,829.00
Camp	12,401	0.14%	0	0.00%	\$2,413.00
Carson	6,182	0.07%	0	0.00%	\$1,126.00
Cass	30,464	0.34%	0.5	0.38%	\$13,747.00
Castro	8,062	0.09%	0	0.00%	\$1,515.00
Chambers	35,096	0.39%	0.2	0.15%	\$10,147.00
Childress	7,041	0.08%	0	0.00%	\$1,304.00
Clay	10,752	0.12%	0.3	0.23%	\$6,630.00
Cochran	3,127	0.04%	0	0.00%	\$1,000.00
Coke	3,320	0.04%	0	0.00%	\$1,000.00
Coleman	8,895	0.10%	0.1	0.08%	\$3,207.00
Collingsworth	3,057	0.03%	0	0.00%	\$1,000.00
Comanche	13,974	0.16%	0.2	0.15%	\$5,760.00
Concho	4,087	0.05%	0	0.00%	\$1,000.00
Cooke	38,437	0.43%	0.9	0.69%	\$21,238.00
Coryell	75,388	0.85%	0.8	0.61%	\$27,599.00
Cottle	1,505	0.02%	0	0.00%	\$1,000.00
Crane	4,375	0.05%	0.1	0.08%	\$2,272.00
Crockett	3,719	0.04%	0.1	0.08%	\$2,136.00
Crosby	6,059	0.07%	0.1	0.08%	\$2,620.00
Dallam	6,703	0.08%	0	0.00%	\$1,234.00
Dawson	13,833	0.16%	0	0.00%	\$2,709.00
De Witt	20,097	0.23%	0	0.00%	\$5,374.00
Deaf Smith	19,372	0.22%	0.1	0.08%	\$4,005.00
Dickens	2,444	0.03%	0	0.00%	\$1,000.00
Dimmit	9,996	0.11%	0.1	0.08%	\$3,435.00
Donley	3,677	0.04%	0.1	0.08%	\$2,128.00

Eastland	18,583	0.21%	0.1	0.08%	\$5,211.00
Ector	137,130	1.54%	3.8	2.90%	\$85,957.00
Edwards	2,002	0.02%	0	0.00%	\$1,000.00
Falls	17,866	0.20%	0.8	0.61%	\$15,700.00
Fannin	33,915	0.38%	0.5	0.38%	\$14,461.00
Fayette	24,554	0.28%	0	0.00%	\$4,902.00
Fisher	3,974	0.04%	0	0.00%	\$1,000.00
Floyd	6,446	0.07%	0	0.00%	\$1,181.00
Foard	1,336	0.02%	0	0.00%	\$1,000.00
Franklin	10,605	0.12%	0.6	0.46%	\$11,158.00
Freestone	19,816	0.22%	0.2	0.15%	\$6,986.00
Frio	17,217	0.19%	0.4	0.31%	\$9,487.00
Gaines	17,526	0.20%	0.8	0.61%	\$15,629.00
Galveston	291,309	3.27%	3.1	2.37%	\$107,215.00
Garza	6,461	0.07%	0	0.00%	\$1,184.00
Gillespie	24,837	0.28%	0	0.00%	\$4,985.00
Glasscock	1,226	0.01%	0	0.00%	\$1,000.00
Goliad	7,210	0.08%	0.1	0.08%	\$2,859.00
Gray	22,535	0.25%	0.8	0.61%	\$16,665.00
Grayson	120,877	1.36%	1.9	1.45%	\$53,724.00
Grimes	26,604	0.30%	0.2	0.15%	\$8,390.00
Hale	36,273	0.41%	0.5	0.38%	\$14,949.00
Hall	3,353	0.04%	0	0.00%	\$1,000.00
Hamilton	8,517	0.10%	0	0.00%	\$1,609.00
Hansford	5,613	0.06%	0.1	0.08%	\$2,528.00
Hardeman	4,139	0.05%	0	0.00%	\$1,000.00
Hardin	54,635	0.61%	0.7	0.53%	\$21,786.00
Hartley	6,062	0.07%	0	0.00%	\$1,101.00
Hemphill	3,807	0.04%	0	0.00%	\$1,000.00
Henderson	78,532	0.88%	0.7	0.53%	\$26,373.00
Hill	35,089	0.39%	0.5	0.38%	\$14,704.00
Hockley	22,935	0.26%	0	0.00%	\$4,592.00
Hood	51,182	0.57%	0.6	0.46%	\$19,552.00
Hopkins	35,161	0.39%	0.4	0.31%	\$13,199.00
Howard	35,012	0.39%	0	0.00%	\$7,090.00
Hudspeth	3,476	0.04%	0.25	0.19%	\$4,351.00
Hunt	86,129	0.97%	2.8	2.14%	\$60,212.00
Hutchinson	22,150	0.25%	0.3	0.23%	\$8,988.00
Irion	1,599	0.02%	0	0.00%	\$1,000.00
Jack	9,044	0.10%	0	0.00%	\$1,718.00
Jeff Davis	2,342	0.03%	0	0.00%	\$1,000.00
Jim Hogg	5,300	0.06%	0	0.00%	\$1,000.00
Karnes	14,824	0.17%	0	0.00%	\$2,914.00
Kaufman	103,350	1.16%	2.1	1.60%	\$53,137.00
Kendall	33,410	0.38%	0.2	0.15%	\$9,798.00
Kenedy	416	0.00%	0	0.00%	\$1,000.00
Kent	808	0.01%	0	0.00%	\$1,000.00
Kerr	49,625	0.56%	0.3	0.23%	\$14,672.00

Kimble	4,607	0.05%	0.2	0.15%	\$3,840.00
King	286	0.00%	0	0.00%	\$1,000.00
Kinney	3,598	0.04%	0	0.00%	\$1,000.00
Knox	3,719	0.04%	0	0.00%	\$1,000.00
La Salle	6,886	0.08%	0.3	0.23%	\$4,258.00
Lamb	13,977	0.16%	0.1	0.08%	\$5,831.00
Lee	16,612	0.19%	0.1	0.08%	\$4,803.00
Leon	16,801	0.19%	0.1	0.08%	\$4,843.00
Limestone	23,384	0.26%	0.9	0.69%	\$18,361.00
Lipscomb	3,302	0.04%	0	0.00%	\$1,000.00
Live Oak	11,531	0.13%	0	0.00%	\$2,233.00
Llano	19,301	0.22%	0	0.00%	\$3,840.00
Loving	82	0.00%	0	0.00%	\$1,000.00
Lubbock	278,831	3.13%	3	2.29%	\$103,114.00
Lynn	5,915	0.07%	0	0.00%	\$1,072.00
Madison	13,664	0.15%	0.8	0.61%	\$1,561.00
Marion	10,546	0.12%	0.1	0.08%	\$1,000.00
Martin	4,799	0.05%	0	0.00%	\$14,830.00
Mason	4,012	0.05%	0	0.00%	\$3,549.00
Matagorda	36,702	0.41%	1.1	0.84%	\$1,000.00
McCulloch	8,283	0.09%	0	0.00%	\$1,000.00
McMullen	707	0.01%	0	0.00%	\$24,155.00
Medina	46,006	0.52%	0.7	0.53%	\$20,001.00
Menard	2,242	0.03%	0	0.00%	\$1,000.00
Midland	136,872	1.54%	1	0.76%	\$43,357.00
Milam	24,757	0.28%	0.4	0.31%	\$11,047.00
Mills	4,936	0.06%	0	0.00%	\$1,000.00
Mitchell	9,403	0.11%	0	0.00%	\$1,793.00
Montague	19,719	0.22%	0.8	0.61%	\$16,083.00
Moore	21,904	0.25%	0.3	0.23%	\$8,937.00
Morris	12,934	0.15%	0.2	0.15%	\$5,562.00
Motley	1,210	0.01%	0	0.00%	\$1,000.00
Navarro	47,735	0.54%	0.6	0.46%	\$18,839.00
Ochiltree	10,223	0.11%	0	0.00%	\$1,962.00
Oldham	2,052	0.02%	0	0.00%	\$1,000.00
Parker	116,927	1.31%	0.6	0.46%	\$33,153.00
Parmer	10,269	0.12%	0	0.00%	\$1,972.00
Pecos	15,507	0.17%	0.5	0.38%	\$10,653.00
Polk	45,413	0.51%	1.6	1.22%	\$33,554.00
Potter	121,073	1.36%	1.6	1.22%	\$49,206.00
Presidio	7,818	0.09%	0	0.00%	\$1,465.00
Rains	10,914	0.12%	0.6	0.46%	\$11,222.00
Randall	120,725	1.36%	1.6	1.22%	\$49,134.00
Reagan	3,367	0.04%	0	0.00%	\$1,000.00
Real	3,309	0.04%	0.1	0.08%	\$2,052.00
Red River	12,860	0.14%	0.5	0.38%	\$10,105.00
Reeves	13,783	0.15%	0.1	0.08%	\$4,218.00
Refugio	7,383	0.08%	0	0.00%	\$1,375.00

Roberts	929	0.01%	0	0.00%	\$1,000.00
Runnels	10,501	0.12%	0	0.00%	\$2,020.00
Sabine	10,834	0.12%	0.4	0.31%	\$8,167.00
San Saba	6,131	0.07%	0.7	0.53%	\$11,753.00
Schleicher	3,461	0.04%	0	0.00%	\$1,000.00
Scurry	16,921	0.19%	0.2	0.15%	\$6,387.00
Shackelford	3,378	0.04%	0	0.00%	\$1,000.00
Sherman	3,034	0.03%	0.1	0.08%	\$1,000.00
Somervell	8,490	0.10%	0	0.00%	\$1,604.00
Starr	60,968	0.68%	1.5	1.14%	\$34,617.00
Stephens	9,630	0.11%	0	0.00%	\$1,840.00
Sterling	1,143	0.01%	0	0.00%	\$1,000.00
Stonewall	1,490	0.02%	0	0.00%	\$1,000.00
Sutton	4,128	0.05%	0.2	0.15%	\$3,740.00
Swisher	7,854	0.09%	0.2	0.15%	\$4,511.00
Taylor	131,506	1.48%	1.1	0.84%	\$43,766.00
Terrell	984	0.01%	0	0.00%	\$1,000.00
Terry	12,651	0.14%	0.1	0.08%	\$3,984.00
Throckmorton	1,641	0.02%	0	0.00%	\$1,000.00
Tom Green	110,224	1.24%	0.2	0.15%	\$25,688.00
Trinity	14,585	0.16%	0	0.00%	\$2,865.00
Tyler	21,766	0.24%	0.5	0.38%	\$11,948.00
Upton	3,355	0.04%	0.1	0.08%	\$2,061.00
Uvalde	26,405	0.30%	0.4	0.31%	\$11,388.00
Val Verde	48,879	0.55%	0.4	0.31%	\$16,037.00
Van Zandt	52,579	0.59%	0.7	0.53%	\$21,361.00
Walker	67,861	0.76%	0.2	0.15%	\$16,925.00
Waller	43,205	0.49%	0.9	0.69%	\$22,461.00
Ward	10,658	0.12%	0.1	0.08%	\$3,572.00
Washington	33,718	0.38%	0.2	0.15%	\$9,862.00
Webb	250,304	2.81%	1.2	0.92%	\$69,861.00
Wharton	41,280	0.46%	1.6	1.22%	\$32,699.00
Wheeler	5,410	0.06%	0.1	0.08%	\$2,486.00
Wichita	131,500	1.48%	1.7	1.30%	\$51,571.00
Wilbarger	13,535	0.15%	0.5	0.38%	\$10,245.00
Willacy	22,134	0.25%	1.6	1.22%	\$28,739.00
Wilson	42,918	0.48%	0	0.00%	\$8,726.00
Winkler	7,110	0.08%	0	0.00%	\$1,318.00
Wise	59,127	0.66%	0.5	0.38%	\$19,676.00
Yoakum	7,879	0.09%	0	0.00%	\$1,477.00
Young	18,550	0.21%	0.2	0.15%	\$6,724.00
Zapata	14,018	0.16%	0.1	0.08%	\$4,267.00
Zavala	11,677	0.13%	0	0.00%	\$2,263.00



**REGIONAL PUBLIC DEFENDER  
OFFICE LOCAL GOVERNMENT  
CORPORATION BOARD OF  
DIRECTORS**

The RPDO-LGC is governed by a Board of Directors and a Chief Public Defender who serves as the Chief Executive Officer. The Board of Directors consists of thirteen (13) members comprised as follows:

- Three (3) members of County Commissioners Court from different participating counties appointed by the initial directors;
- Two active or retired judges appointed by the initial directors;
- Two (2) licensed attorneys with substantial capital defense experience appointed by the initial directors;
- Three (3) members appointed by the Executive Director of the Texas Indigent Defense Commission who are licensed attorneys in Texas with substantial experience in capital defense or indigent defense policy and practice;
- Three (3) Ex Officio members:
  - The Executive Director of the Texas Judicial Council;
  - The Executive Director of the Texas Indigent Defense Commission; and
  - The Executive Director of the Texas Defender Service.

The Directors terms are four (4) years staggered except for *ex officio* members who serve for the duration of their service in their respective positions. The current members of the Board of Directors are as follows:

William Cox – Board Chair – Interim Chief Public Defender, El Paso County

Andrea Marsh – Vice Chair – Director, Richard & Ginni Mithoff Pro Bono Program-University of

Texas Vacant – District Judge

Hon. Lora Livingston – 261<sup>st</sup> Civil District Court, Travis County,

Texas Hon. Judge Curtis Parrish – Lubbock County Judge

David Slayton – Administrative Director, Office of Court

Administration Geoff Burkhardt – Executive Director, Texas Indigent

Defense Commission Kathryn McNeil – Executive Director, Texas

Defender Service

Chuck Statler – County Commissioner, Taylor County,

Texas Bill McCay – County Commissioner, Lubbock

County, Texas Rick Wardroup – Texas Criminal Defense

Lawyers Association Abner Burnet – Director, Texas Rio

Grande Legal Aid

Dan Hurley – Criminal Defense Attorney, Lubbock, Texas

**ARTICLES OF INCORPORATION OF THE  
REGIONAL PUBLIC DEFENDER OFFICE LOCAL GOVERNMENT CORPORATION**

We, the elected Commissioners Court of Lubbock County, Texas (herein "County"), hereby approve and adopt the following Articles of Incorporation for the Regional Public Defender Office Local Government Corporation.

**ARTICLE I**

The name of the corporation is the Regional Public Defender Office Local Government Corporation (herein "Corporation").

**ARTICLE II**

The Corporation is a public, non-profit corporation.

**ARTICLE III**

The period of duration of the Corporation shall be perpetual.

**ARTICLE IV**

The Corporation is organized for the purposes outlined in Subchapter D, Chapter 431, Texas Transportation Code (herein "Act"). Specifically, the Corporation is authorized to participate on behalf of the County to oversee and provide defense services to indigent defendants in Lubbock County and other counties which enter into interlocal agreements with the Corporation to provide defense services. The Corporation is designated as a "Local Government" pursuant to Section 791.003(4)(B), Texas Government Code (the Interlocal Cooperation Act).

The Corporation shall have and exercise all of the rights, powers, privileges, authority, and functions now or hereafter given by the general laws of the State of Texas to non-profit corporations.

The Corporation shall have all other powers of a like or different nature, not prohibited by law, which are available to non-profit corporations in Texas and which are necessary or useful to enable the Corporation to perform the purposes for which it is created, including to promote the common good and general welfare as provided by the Act, including, without limitation, the financing, acquisition, construction, ownership, maintenance and operation of any facilities.

**ARTICLE V**

The Corporation shall have no members and shall have no stock.

## **ARTICLE VI**

The street address of the initial registered office of the Corporation is 916 Main St. Suite 900, Lubbock, Texas 79401 and the name of its initial registered agent at such address is Edward Ray Keith, Jr.

## **ARTICLE VII**

The Board of Directors (the "Board") shall consist of thirteen (13) Directors. The current members of the Regional Public Defender Oversight Board shall serve as the initial directors. The name and address of each initial director is attached hereto, and incorporated herein, as Exhibit A. All Directors serve without compensation but may be reimbursed for actual expenses incurred in the performance of the Director's duties.

On January 1, 2021, the Board shall be composed of the following members:

- 1) Three (3) members of County Commissioners Court from different participating counties appointed by the initial directors;
- 2) Two (2) active or retired judges appointed by the initial directors;
- 3) Two (2) licensed attorneys with substantial capital defense experience appointed by the initial directors;
- 4) Three (3) members appointed by the Executive Director of the Texas Indigent Defense Commission who are licensed attorneys in Texas with substantial experience in capital defense or indigent defense policy and practice;
- 5) Three (3) members who will serve Ex Officio:
  - A) The Executive Director of the Texas Judicial Council;
  - B) The Executive Director of the Texas Indigent Defense Commission;
  - C) The Executive Director of the Texas Defender Service;

No active criminal trial judge or prosecutor may serve on the board.

Except as otherwise provided in these Articles of Incorporation or Bylaws, all powers of the Corporation shall be vested in the Board. The Directors' terms of office shall be four (4) years in staggered terms determined by the initial directors, except for ex officio members who shall serve for the duration of their service in their respective positions.

When any Director appointed by the initial directors ceases to hold his/her position for any reason, the Director's position will be filled by appointment by majority vote of the Board of Directors.

When any Director appointed by the Executive Director of the Texas Indigent Defense Commission ceases to hold his/her position for any reason, the Director's position will be replaced by the Executive Director of the Texas Indigent Defense Commission. Any Director appointed by the Executive Director of the Texas Indigent Defense Commission may be removed from office for cause or at will by the Executive Director of the Texas Indigent Defense Commission.

All other matters pertaining to the internal affairs of the Corporation shall be governed by the Bylaws of the Corporation, so long as such Bylaws are not inconsistent with these Articles of Incorporation or the laws of the State of Texas. Adoption of the Bylaws shall require approval of a majority of the Directors. The Bylaws shall contain a provision that once adopted, they may not be amended except without approval of a majority of the Directors. Until such time as the Bylaws are adopted and approved, all Board action shall require approval of a majority of the Directors.

All Board meetings are public meetings and are subject to the Texas Open Meetings Act codified in Texas Government Code Chapter 551. The Corporation is subject to the Texas Public Information Act codified in Texas Government Code Chapter 552.

## **ARTICLE VIII**

The incorporators of the Corporation are the following three members of the Commissioners Court of Lubbock County: Curtis Parrish, Bill McCay, and Chad Seay. The Order adopting and approving the Articles of Incorporation has been adopted by the Lubbock County Commissioners Court by order dated June 22, 2020

## **ARTICLE IX**

No Director shall be liable to the Corporation for monetary damages for an act or omission in the Director's capacity as a Director, except for damages resulting from (i) any breach of the Director's duty of loyalty to the Corporation. (ii) acts or omissions not in good faith or which involve intentional misconduct or a knowing violation of law, (iii) any transaction from which the Director received an improper benefit, whether or not the benefit resulted from an act taken within the scope of the Director's office, or (iv) acts or omissions for which the liability of a Director is expressly provided by statute. In addition to the circumstances in which a Director shall not be liable as set forth in the preceding sentences, a Director shall not be liable to the fullest extent permitted by any amendment to the Texas statutes hereafter enacted that further limits the liability of a Director. The Corporation is authorized to hire legal counsel to represent any Director in any legal matter in which the Director is named in his or her official capacity, subject to the majority approval of the Board of Directors or as detailed in the Bylaws.

## ARTICLE X

Regardless of any other provisions of these Articles of Incorporation or the laws of the State of Texas, the Corporation: (a) shall not permit any part of the net earnings of the Corporation to inure to the benefit of any private individual (except that reasonable compensation may be paid for personal services rendered to or for the Corporation in effecting one or more of its purposes); (b) shall not participate in or intervene in (including the publication or distribution of statements) any political campaign on behalf of any candidate for public office; and (c) shall not attempt to influence the outcome of any election for public office .

## ARTICLE XI


If the Board of Directors determines by resolution that the purposes for which the Corporation was formed have been substantially met and any bonds issued by and all obligations incurred by the Corporation have been fully paid, the Board shall execute a certificate of dissolution which states those facts and declares the Corporation dissolved in accordance with the requirements of applicable law then in existence. In the event of dissolution or liquidation of the Corporation, all property, cash or cash equivalent assets will be distributed to Lubbock County, Texas.

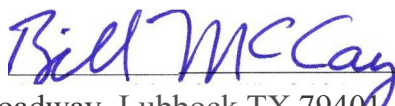
## ARTICLE XII

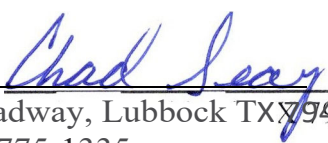
These Articles may be changed or amended by the Board of Directors upon approval by the Commissioners Court of Lubbock County, Texas.

**IN WITNESS HEREOF**, we have hereunder set our hands this 22 day of June, 2020.

Incorporators:

Curtis Parrish   
Address: 904 Broadway, Lubbock TX 79401  
Telephone: (806) 775-1330

Bill McCay   
Address: 904 Broadway, Lubbock TX 79401  
Tele phone: (806) 775-1335

Chad Seay   
Address: 904 Broadway, Lubbock TX 79401  
Telephone: (806) 775-1335

**EXHIBIT A**  
(to the Articles of Incorporation of the  
Regional Public Defender Office Local  
Government Corporation)

**The names and street addresses of the thirteen (13) initial Directors are:**

**Director Position 1:**

Name: William R. Cox  
Address: 500 E. San Antonio, #501, El Paso, TX 79901  
Telephone: (915) 546-8185

**Director Position 2:**

Name: Abner Burnett  
Address: 316 S. Closner Blvd, Edinburg, TX 78539  
Telephone: (956) 393-6206

**Director Position 3:**

Name: Lora Livingston  
Address: 1000 Guadalupe St. Suite 308, Austin, TX 78701  
Telephone: (512) 854-9309

**Director Position 4:**

Name: David Slayton  
Address: 205 W 14<sup>th</sup> St. 6<sup>th</sup> Floor, Austin, TX 78701  
Telephone: (512) 463-1626

**Director Position 5:**

Name: Geoff Burkhart,  
Address: 209 West 14<sup>th</sup> Street, Room 202, Austin, TX  
78701 Telephone: (512) 936-6994

**Director Position 6:**

Name: Kathryn McNiel  
Address: 510 S. Congress Avenue, Suite 304, Austin TX 78704  
Telephone: (512) 320-8300

**Director Position 7:**

Name: Curtis Parrish  
Address: 904 Broadway, Lubbock TX 79401  
Telephone: (806) 775-1330

**Director Position 8:**

Name: Chuck Statler  
Address: 301 Oak Street, Abilene, TX 79602 Telephone:  
(325) 674-1235

**Director Position 9:**

Name: Bill McCay

Address: 904 Broadway, Lubbock TX 79401

Telephone: (806) 775-1335

**Director Position 10:**

Name: Dean Rucker

Address: 500 North Loraine Street, Suite 502, Midland, TX 79701

Telephone: (432) 688-4370

**Director Position 11:**

Name: Rick Wardroup

Address: 915 Texas, Lubbock TX 79401

Telephone: (806) 763-9900

**Director Position 12:**

Name: Andrea Marsh

Address: 727 East Dean Keeton Street, Austin, TX 78704

Telephone: (512) 232-6170

**Director Position 13:**

Name: Dan Hurley

Address: 1805 13<sup>th</sup> Street, Lubbock TX 79401

Telephone: (806) 771-0700

Adopted on June 22, 2020

Amended on July 31, 2020

**PROCLAMATION 2021-14**

**WHEREAS**, recognizing the holiday season is a difficult time for victims and their families, the Tree of Angels has become a memorable tradition in Walker County; and

**WHEREAS**, the “Tree of Angels” ceremony honors all victims and their families by bringing an Angel to be placed on a special Christmas Tree in hope the blessings of the holiday season comforts them in the spirit it represents; and

**WHEREAS**, the “Tree of Angels” is a forum for the community to remember, include, and support crime victims who are a part of our lives and the community as a whole; and

**WHEREAS**, since 1996, the Walker County Criminal District Attorney’s Office and the Walker County Judge’s Office have been hosting the “Tree of Angels” in Walker County. The Christmas tree is placed on the second floor of the Walker County Courthouse and is on display throughout the holiday season; and

**WHEREAS**, the angels placed on the tree are diverse and carry a tremendous amount of meaning for those participating in the Tree of Angels ceremony; and

**NOW, THEREFORE, BE IT PROCLAIMED** that the 7th day of December 2020, be designated:

*“ TREE OF ANGELS DAY ”*

Signed this 23rd day of November 2020.

Danny Pierce, County Judge

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Danny Kuykendall  
Commissioner Precinct 1

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Ronnie White  
Commissioner Precinct 2

---

Bill Daugette  
Commissioner Precinct 3

---

Jimmy D. Henry  
Commissioner Precinct 4

---

Attest: Kari A. French  
County Clerk



NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

THE STATE OF TEXAS

§

§

COUNTY OF WALKER

§

RESALE DEED

KNOW ALL MEN BY THESE PRESENTS that the WALKER COUNTY, in trust for the use and benefit of itself, WALKER COUNTY HOSPITAL DISTRICT, CITY OF HUNTSVILLE and HUNTSVILLE INDEPENDENT SCHOOL DISTRICT acting by and through its duly elected official ("GRANTOR") as authorized by Section 34.05, Texas Property Tax Code, for and in consideration of the sum of FOUR THOUSAND SEVENTY NINE DOLLARS and 96/100 (\$4,079.96) and other good and valuable consideration, in hand paid by **JEREMY AND ADDIE GIROUARD** ("GRANTEE") the receipt of which is hereby acknowledged and confessed, has GRANTED, BARGAINED, SOLD AND CONVEYED, and by these presents does GRANT, BARGAIN, SELL AND CONVEY unto said Grantee all that certain property acquired by tax foreclosure sale heretofore held, in Cause No. T17-119, styled **WALKER COUNTY vs. RONALD A. HOWARD, ET AL**, said property being described as:

TRACT 1: BEING LOT 6, BLOCK 2, LAKE LIVINGSTON HEIGHTS SUBDIVISION, SECTION ONE (1), WALKER COUNTY, TEXAS, DESCRIBED IN VOLUME 839, PAGE 234, OFFICIAL RECORDS OF WALKER COUNTY, TEXAS.

GRANTOR excludes and excepts from this conveyance any warranties, express or implied, on the property, including, without limitation, any warranties arising by common law or Section 5.023 of the Property Code.

GRANTOR conveys the property:

- (a). "as is", "with all faults" and without any warranty as to condition or environmental hazard,
- (b). subject to all restrictions, easements, rights-of-way leases, oil, gas and mineral leases, royalties, mineral conveyances, and mineral reservations of record, if any, in the office of the County Clerk of said County,
- (c). subject to any right of redemption; and
- (d). subject to rights of parties in possession

GRANTOR disclaims any warranty, guaranty or representation, oral or written, on:

- (a). the nature and condition of the property or other items conveyed hereunder, without limitation, the water, soil and geology,
- (b). the suitability of the property conveyed hereunder for any and all activities and uses which GRANTEE may elect to conduct thereon,
- (c). the existence of any environmental hazards or conditions thereon, (including but not limited to the presence of asbestos or other hazardous materials),
- (d). compliance with applicable environmental laws, rules or regulations; and

- (e). the compliance of the property with any laws, ordinances, or regulations of any governmental entity or body.

By acceptance of this deed, GRANTEE acknowledges and agrees:

- (a). that GRANTOR acquired the property through foreclosure of a tax lien as Trustee and as such has little, if any, knowledge of the physical or economic characteristics of the property,
- (b). GRANTEE has inspected the property and is relying solely on **her/his** own investigation of the same and not on any information provided or to be provided by on behalf of GRANTOR,
- (c). that any information provided with respect to the property was obtained from a variety of sources, and
- (d). GRANTOR (1) has not made any independent investigation or verification of such information; and (2) does not make any representations as to the accuracy or completeness of such information.
- (e). that if there are any improvements on the property, GRANTOR shall not be responsible for or liable to GRANTEE for any construction defects, errors omissions, or any other conditions affecting the property.

GRANTEE or anyone claiming by, through or under GRANTEE, hereby fully releases GRANTOR, **her/his** employees, officers, directors, representatives, attorneys and agents from any and all claims that it may now have or hereafter acquire against GRANTOR, its respective employees, officers, directors, representatives, attorneys and agents for any cost, loss, liability, damage, expense, demand, action or cause of action arising from or related to the conveyance of the premises herein as well as any construction defects, errors, omissions, or other conditions affecting the property and other items conveyed hereunder. GRANTEE further acknowledges and agrees that this release shall be given full force and effect according to each of its express terms and provisions, including, but not limited to, those relating to unknown and suspected claims, damages and causes of action. This covenant releasing GRANTOR shall be a covenant running with the property and shall be binding upon GRANTEE, **her/his** heirs, successors and assigns. GRANTOR hereby assigns without recourse or representation of any nature to GRANTEE, effective upon the execution and delivery hereof, any and all claims that GRANTOR may have for any such errors, omissions or defects in the property and other items conveyed hereunder. As a material covenant and condition of this conveyance, GRANTEE agrees that in the event of any such construction defects, errors, omissions or on account of any other conditions affecting the property, GRANTEE shall look solely to GRANTOR'S predecessors or to such contractors and consultants as may have contracted for work in connection with the property and other items conveyed hereunder for any redress or relief. Upon the assignment by GRANTOR of its claims, GRANTEE releases GRANTOR of all right, express or implied, GRANTEE may have against GRANTOR arising out of or resulting from any errors, omissions or defects in the property and other items conveyed hereunder. GRANTEE further understands that some of GRANTOR'S predecessors in interest may be or become insolvent, bankrupt, judgment-proof or otherwise incapable of responding in damages and GRANTEE may have no remedy against such predecessors, contractors or consultants.

GRANTEE hereby further agrees on behalf of **her/his** heirs, successors and assigns to indemnify, protect, defend, save and hold harmless GRANTOR and GRANTOR'S elected and appointed officials, employees, officers, directors, representatives, attorney and agents from and against any and all debts, duties, obligation, liabilities, suits, claims, demands, cause of action, damages, losses, costs and expenses (including, without limitation, attorneys' fees and expenses and court costs) in any way relating to, connected with or arising out of the property and other items conveyed hereunder or the ownership, leasing,

use, operation, maintenance and management thereof from and after the date hereof, including, without limitation, the cost of any removal of hazardous substances or contaminants from the property and other items conveyed hereunder.

TO HAVE AND TO HOLD said premises, together with all and singular the rights, privileges and appurtenances thereto in any manner belonging unto the said **BLACKSMITH HOLDINGS, LLC, her/his** heirs, successors, beneficiaries, heirs and assigns forever, so that neither the WALKER COUNTY for itself and as trustee for the use and benefit WALKER COUNTY HOSPITAL DISTRICT, CITY OF HUNTSVILLE and HUNTSVILLE INDEPENDENT SCHOOL DISTRICT, nor any person claiming under it shall at any time hereafter have, claim or demand any right or title to the aforesaid premises or appurtenances, or any part thereof.

IN TESTIMONY WHEREOF, the undersigned have caused these presents to be executed this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

**Walker County**

By: \_\_\_\_\_  
Danny Pierce, County Judge, Walker County

THE STATE OF TEXAS       X

COUNTY OF WALKER       X

BEFORE ME, the undersigned authority on this day personally appeared **Danny Pierce, County Judge, Walker County, Texas**, 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 and in the capacity therein stated.

Given under my hand and seal of office this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
Notary Public in and for  
The State of Texas  
My commission expires: \_\_\_\_\_

Grantee: **Blacksmith Holdings, LLC**  
**PO BOX 125**  
**Manvel, TX 77578**

**After Recording, Please Return to:**  
PBFCM, LLP  
2040 North Loop 336 West, Suite 320  
Conroe, TX 77304

## REQUEST FOR USE OF WALKER COUNTY FACILITIES

Application No. 2021-11

Facility Requested: **Courthouse Gazebo**

Date Requested: December 5, 2020

Time(s): 5:00 pm - 7:00 pm

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

**Pass out Cocoa and Cookies**

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 Building Use Policy.

Licensee: The Huntsville Main Street Program

Signed by: Tracy Chappell

Printed Name: Tracy Chappell

Phone: 934-291-5920

Address: 1203 University Avenue

Rental Fee: Waived

Deposit: Waived

Please return forms and fees to: Liz Jan at [ejan@co.walker.tx.us](mailto:ejan@co.walker.tx.us) or at:

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

For Office Use Only

Date Received: November 17, 2020

By: Liz Jan

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

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

Special Requirements:

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

## REQUEST FOR USE OF WALKER COUNTY FACILITIES

Application No. 2020-13

Facility Requested: Walker County Courthouse Date Requested: 12/7/2020

Time(s): 3pm - 10pm (outside - East lawn + Gazebo)

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

Tree of Angels

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 Building Use Policy.

Licensee: Walker County D. A.

Signed by: Stuart Hughes

Printed Name: Stuart Hughes

Phone: 936/436-4612

Address: 1036 11<sup>th</sup> St. Huntsville, TX 77340

Rental Fee: Waived

Deposit: Waived

Please return forms and fees to: Liz Jan at [ejan@co.walker.tx.us](mailto:ejan@co.walker.tx.us) or at:

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

For Office Use Only

Date Received: November 19, 2020

By: Liz Jan

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

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

Special Requirements:

## REQUEST FOR USE OF WALKER COUNTY FACILITIES

Application No. 2021-17

Facility Requested: Courthouse Gazebo

Date Requested: December 5, 2020

Time(s): 2:00 p.m. – 3:00 p.m.

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

Wedding Ceremony

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 Building Use Policy.

Licensee: Kimberly Zapata

Signed by: Kimberly Zapata

Printed Name: Kimberly Zapata

Phone: 832-431-1606

Address: 1318 Ave N Huntsville, Tx. 77430

Rental Fee: Waived

Deposit: Waived

Please return forms and fees to: Liz Jan at [ejan@co.walker.tx.us](mailto:ejan@co.walker.tx.us) or at:

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

For Office Use Only

Date Received: November 19, 2020

By: Riz Jan

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

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

Special Requirements: