



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 7, 2022
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”
- Citizens Input – Agenda Items

CONSENT AGENDA

1. Approve minutes from Commissioners Court Regular Session on October 24, 2022.
2. Approve Walker County COVID-19 Disaster Declaration Extension issued October 24, 2022.
3. Approve Disbursement Report for the period of 10/24/2022 – 11/2/2022.
4. Approve GLO and HUD reports, GrantWorks/CDBG GLO Hurricane Harvey Grant Contract 20-065-104-C279 for October 2022.
5. Approve Facility Request 2023-10, Lions Club Flag Project/Huntsville Lions Club request to display United States Flags and Texas State Flags, all day, November 8, 2022, around the Courthouse Lawn.
6. Approve Facility Request 2023-11, Lions Club Flag Project/Huntsville Lions Club request to display United States Flags and Texas State flags, all day, November 11, 2022, around the Courthouse Lawn.
7. Approve Facility Request 2023-12, Walker County District Attorney’s office request for the use of the District Courtroom, Room 301, and Hallway for the Tree of Angels Ceremony, December 21, 2022.
8. Approve Facility Request 2023-04, Republican Party of Walker County request to hold the First Responder Appreciation Event on Wednesday, November 16, 2022, previously approved for October 28, 2022.
9. Receive financial information as of November 2, 2022, for the fiscal year ending September 30, 2023.
10. Receive financial information as of the Month Ended September 30, 2022, for the fiscal year ended September 30, 2022.
11. Receive overview of Road and Bridge General invoices.
12. Approve payment of claims and invoices submitted for payment.
13. Receive Justice of the Peace Precinct 1 Report for September 2022.
14. Receive Justice of the Peace Precinct 2 Report for September 2022.
15. Receive Justice of the Peace Precinct 3 Report for September 2022.
16. Receive Justice of the Peace Precinct 4 Report for September 2022.
17. Receive Volunteer Fire Department Reports for the 4th Quarter, July-September 2022.

STATUTORY AGENDA

Sheriff’s Office

18. Discuss and take action on Texas Attorney General Chapter 59 Asset Forfeiture Report by Law Enforcement. – Chief Whitecotton
19. Discuss and take action on Certification Form regarding programs and procedures utilized by the U.S. Department of Homeland Security in relation to the State of Texas Grant Application (No. 4620201) for Bullet-Resistant Shield Program. – Lt. Davila
20. Discuss and take action on Resolution 2023-14, Resolution to Approve the Application for the Bullet-Resistant Shield Program (Grant No. 4620201). – Lt. Davila

Constable, Precinct 4

21. Discuss and take action on Resolution 2022-131, Resolution to Approve the Application for the Bullet-Resistant Shield Program (Grant No. 4670601), changing the authorized official from Constable Bartee to the Office of the County Judge. – Constable Bartee
22. Discuss and take action on application for the NRA Foundation State Fund Grant. – Constable Bartee

Walker County Commissioners Court – Regular Session – November 7, 2022 – Agenda (cont'd)

Purchasing

23. Discuss and take action on the purchase of MDT's EMS, DIR-TSO-4025, from Rugged Depot. – Charlsa Dearwester
24. Discuss and take action to piggyback on City of Midlothian BID# 2020-28 for EMS Medical Supplies. – Charlsa Dearwester
25. Discuss and take action to dispose FAS# 11525, 1990 Navistar Dump Truck. – Charlsa Dearwester
26. Discuss and take action to dispose FAS# 12904, 1972 Ingram Smooth Drum Roller. – Charlsa Dearwester

Auditor

27. Discuss and take action on allocating interest earned to date and future earning of interest for the ARP direct funds. – Patricia Allen
28. Discuss and take action on allocating interest earned to date and future earnings of funds budgeted for General Capital Projects fund. – Patricia Allen
29. Discuss and take action on Order 2023-08 amending the budget for the fiscal year ended September 30, 2022. – Patricia Allen
30. Discuss and take action on Order 2023-09 amending the budget for the fiscal year ending September 30, 2023. – Patricia Allen

Maintenance

31. Discuss and take action on DK Haney Roofing change order for Senior Center Roof. - Larry Whitener

Commissioners Court

32. Discuss and take action on the appointment of Kelsey Hammock to the ESD 1 Board. – Commissioner Daugette
33. Discuss and take action on the reappointment of Lisa Olsen to the ESD 1 Board. – Commissioner Daugette
34. Discuss and take action on authorizing Pct. 3 to purchase a used dump truck from auction or government surplus at a cost not to exceed \$50,000. – Commissioner Daugette
35. Discuss and take action on authorizing Pct. 3 to purchase a used front-end loader from auction or government surplus at a cost not to exceed \$50,000. – Commissioner Daugette
36. Discuss and take action to hire an office administrator in vacant operator position January 1, 2023. - Commissioner Henry
37. Discuss and take action on modifying event time and usage for previously approved Facility Request 2023-02, Sam Houston State University Homecoming Festival, to be held November 18, 2022. – Judge Pierce
38. Approve Facility Request 2023-13, Sam Houston State University request to display Homecoming Banner at the Courthouse, November 14-18, 2022. – Judge Pierce
39. Discuss and take action on confirmation of interest to renew the Interlocal Agreement for Postmortem Services, at no increase, between Harris County Institute of Forensic Science and Walker County. – Judge Pierce
40. Discuss and take action on trimming crepe myrtle trees, on the west side of the Courthouse, that obstruct flag placement by the Lions Club. – Judge Pierce
41. Discuss and take action on request from Bob Kane, Walker County Veteran County Services Officer, to attend the initial VCSO Training in Georgetown, Texas, December 1-2, 2022. – Judge Pierce
42. Discuss and take action on the recommended distribution of the proposed SETH funds. – Liesa Hackett/Judge Pierce
43. Discuss and take action on the appointment of Lee Ann Wiseman to the Walker County Historical Commission. – Judge Pierce
44. Discuss and take action on the Construction Award contract for the 2020 Community Development Block Grant (7220490) on behalf of Walker County Special Utility District to K.C. Property Management, LLC, in the amount of \$510,711. – Judge Pierce
45. Discuss and take action on Right-of-Way acquisition for TxDOT bridge project on Four Notch Road. – Commissioner Henry

Planning and Development

46. Discuss and take action on James C. Hassell request for variance to Section 5.4 of the Walker County Subdivision Regulations regarding Right of Way width and utility easements Waverly Place Subdv., Section 3 [Plat # 2020-038] in the John Sadler Survey, A-45 - FM 1375 - Pct. 4 – Andy Isbell
47. Discuss and take action on James C. Hassell request for variance to Section 5.8 (1), (4), (7) of the Walker County Subdivision Regulations regarding Street Width in the Waverly Place Subdivision, Section 3 [Plat # 2020-038] in the John Sadler Survey, A-45, FM 1375 - Pct. 4 – Andy Isbell
48. Discuss and take action on James C. Hassell request for variance to Section 7.1 of the Walker County Subdivision Regulations regarding Bond for Street Construction for Waverly Place Subdv. Section 3 [Plat # 2020-038] in the John Sadler Survey, A-45 - FM 1375 - Pct. 4 – Andy Isbell
49. Discuss and take action on James C. Hassell request for variance to Section 7.6 of the Walker County Subdivision Regulations regarding notification when construction is completed for Waverly Place Subdv., Section 1 [Plat # 2019-023] in the John Sadler Survey, A-45 - FM 1375 - Pct. 4 – Andy Isbell
50. Discuss and take action on clarification related to application for development of Roger and Tara Burnett 22.44 acre property on SH 75 North, relating to classification under and/or exemption from Walker County Subdivision Regulations Section 2.35 – Andy Isbell

Walker County Commissioners Court – Regular Session – November 7, 2022 – Agenda (cont'd)

51. Discuss and take action on Roger and Tara Burnett request for waiver of permitting fee(s) for the Ten Mile Veteran Cabin Project on their 22.44 acre property SH 75N, Pct. 1 - Andy Isbell
52. Discuss and take action on Lynita Ruth McClendon Kelldorf request for variance to Section 3.7 (3) of the Walker County Subdivision Regulations regarding requirement of surveying the remainder of the parent tract for her 18.14 acre tract, T. Stevens Survey, A-49 - FM 247 - Pct. 1 – Andy Isbell
53. Discuss and take action on Right of Way Acquisition Report for David and Sheri Lyn Stephenson Walker Loop in the R.M. Cravin Survey, A-105 - Pct. 2 – Andy Isbell
54. Discuss and take action on acceptance of Right of Way Easement from David and Sheri Lyn Stephenson Walker Loop in the R.M. Cravin Survey, A-105 - Pct. 2

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, subchapter 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, subchapter D, inclusive of said Texas Government Code, including but not limited to:

Section 551.071 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.

Section 551.072 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

Section 551.073 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.

Section 551.074 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.

Section 551.076 To discuss the deployment, or specific occasions for implementation of security personnel or devices.


Section 551.086 Deliberation regarding economic development negotiations.

INFORMATION ITEMS

- Public Comment – Non-agenda items
- Questions from the media
- Commissioners Court

ADJOURN

On this 4th day of November, 2022, 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

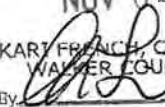
I, the undersigned County Clerk, do hereby state that the above Notice of Meeting of the above named Commissioners' Court, is a true and correct copy of said Notice, and I posted a true and correct copy of said Notice on the Courthouse Public Notices area of Huntsville, Walker County, Texas, at a place readily accessible to the general public at all times on the 4th day of November, 2022 and said Notice remained so posted continuously for at least 72 hours proceeding the scheduled time of said meeting.

Dated this 4th day of November, 2022.



Kari A. French, County Clerk

FILED FOR POSTING
At 8:42 o'clock A M

NOV 04 2022
KARI FRENCH, COUNTY CLERK
WALKER COUNTY, TEXAS
By:  Deputy



MINUTES for Walker County Commissioners Court
REGULAR SESSION
Tuesday October 24, 2022, 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 9:00 a.m. in Commissioners Courtroom, 1st Floor, 1100 University Avenue, Huntsville Texas.

County Judge	Danny Pierce	Present
Precinct 1, Commissioner	Danny Kuykendall	Present
Precinct 2, Commissioner	Ronnie White	Present
Precinct 3, Commissioner	Bill Daugette	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 Pastor, James Ray Necker.
Pledge of Allegiance and Texas Pledge were performed.

CONSENT AGENDA

1. Approve minutes from Commissioners Court Regular Session on October 11, 2022.
2. Approve minutes from Commissioners Court Special Session on October 17, 2022.
3. Approve Walker County COVID-19 Disaster Declaration Extension issued October 11, 2022.
4. Approve Disbursement Report for the period of 9/30/22 – 10/12/22.
5. Approve Order 2023-06, Treasurer Report for August 2022.
6. Approve Proclamation 2023-03, First Responders Day, October 28, 2022.
7. Approve Facility Request 2023-04, Republican Party of Walker County request for the use of the Courthouse Gazebo, Friday October 28, 2022, for First Responders Appreciation Day.
8. Approve Facility Request 2023-02, Sam Houston State University request to use the Annex Parking Lot, Friday, November 18, 2022, 6:00 p.m. – 10:00 p.m., for SHSU Homecoming festivities.
9. Receive financial information as of October 19, 2022, for the fiscal year ending September 30, 2023.
10. Receive overview of Road and Bridge General invoices.
11. Approve payment of claims and invoices submitted for payment.
12. Receive Treasurer Investment Report for September 2022.
13. Receive Walker County Appraisal District monthly tax collection report for September 2022.
14. Receive District Clerk monthly report for September 2022.
15. Receive County Clerk monthly report for August 2022.
16. Receive County Clerk monthly report for September 2022.
17. Receive Planning and Development report for September 2022.

Commissioner White asked to pull item 10 for discussion.

MOTION: Made by Commissioner Daugette to **APPROVE** Consent Agenda with item 10 pulled for discussion.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

There was discussion regarding the wrong item was pulled for discussion. Item 11 should have been pulled. Commissioner White asked a question regarding item 11. Being that it was previously approved the Court moved on to approve item 10 that was pulled in error.

- (10) *Approve payment of claims and invoices submitted for payment.*

MOTION: Made by Commissioner Daugette to **APPROVE** item 10.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

Judge Pierce deviated to item 28.

Judge Pierce read aloud item 6 from the Consent Agenda: 6. Approve Proclamation 2023-03, First Responders Day as October 28, 2022.

Judge Pierce deviated to item 27.

STATUTORY AGENDA

Sheriff's Office

18. Discuss and take action to approve FY2022-2023 budget increase for the purchase of new vehicles.
Chief Whitecotton and Sheriff McCrae presented information. There was discussion regarding the time line on production and the cost that has gone up since Budget.

MOTION: Made by Commissioner White to approve FY2022-2023 budget increase for the purchase of new vehicles in the amount of \$ 71,010.00, to be paid out of General Fund Contingency.

SECOND: Made by Commissioner Henry.
There was discussion regarding the funding and making sure there is enough set aside for these vehicles. Auditor, Mrs. Allen also spoke regarding the on-going funding.

VOTE: Motion carried unanimously.

Constable, Precinct 4

19. Discuss and take action to approve FY2022-2023 budget increase for the purchase of new vehicle.
Constable Bartee presented information.

MOTION: Made by Commissioner Henry to approve FY2022-2023 budget increase for the purchase of one new vehicle with a price increase of \$4,000.00 to be paid from General Fund Contingency.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

Purchasing

20. Discuss and take action to transfer FAS# 10424, 2012 Chevrolet Silverado from Road & Bridge, Pct. 2, back to Emergency Management.
Charlsa Dearwester presented information.

MOTION: Made by Commissioner White to approve transfer FAS# 10424, 2012 Chevrolet Silverado from Road & Bridge, Pct. 2, back to Emergency Management.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

21. Discuss and take action to transfer FAS# 10385, 2009 Chevrolet Silverado from Emergency Management to Road & Bridge, Pct. 2.
Charlsa Dearwester presented information.

MOTION: Made by Commissioner White to transfer FAS# 10385, 2009 Chevrolet Silverado from Emergency Management to Road & Bridge, Pct. 2.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

22. Discuss and take action to approve accessories for Copy Machine, District Attorney Office.
Charlsa Dearwester presented information.

MOTION: Made by Commissioner Daugette to approve accessories for Copy Machine, District Attorney Office in the amount of \$ 3,889.41.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

23. Discuss and take action on Interlocal Agreement with the City of Midlothian to piggy-back on Bid No. 2020-28, EMS Medical Supplies.
Charlsa Dearwester presented information.

MOTION: Made by Commissioner Daugette to approve Interlocal Agreement with the City of Midlothian to piggy-back on Bid No. 2020-28, EMS Medical Supplies.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

24. Discuss and take action to award RFP C2360-22-012, Administration of Professional Services for the General Land Office, CDBG-MIT Program.
Charlsa Dearwester presented information.

MOTION: Made by Commissioner Kuykendall to award RFP C2360-22-012, Administration of Professional Services for the General Land Office, CDBG-MIT Program to Grant Works in the amount of \$ 330,268.00.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

Treasurer

25. Discuss and take action on renewal of Texas Association of Counties, Retiree Medical Program, County Choice Silver retiree program for 2023.
Amy Klawinsky presented information.

MOTION: Made by Commissioner Henry to renew of Texas Association of Counties, Retiree Medical Program, County Choice Silver retiree program for 2023.
SECOND: Made by Commissioner Dauge
VOTE: Motion carried unanimously.

Commissioners Court

26. Discuss and take action on the re-appointment of Michael Bilberry and Floyd Garner to the Board of Commissioners of Walker County ESD No. 3.
Commissioner Kuykendall presented information.

MOTION: Made by Commissioner Kuykendall to approve the re-appointment of Michael Bilberry and Floyd Garner to the Board of Commissioners of Walker County ESD No. 3.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

27. Discuss and take action on the proposed use of funds for the Southeast Texas Housing (SETH) application.
Liesa Hackett presented information.

MOTION: Made by Commissioner Dauge to authorize Lisa Hackett to develop a list of ideas desires and vision to spend the Southeast Texas Housing Authority funds and bring back to Court for discussion and approval.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

28. Receive an update from the SHSU Small Business Development Office concerning Capital Credit funds received and the presentation of the 2022 check to the Director.
Rhonda Ellis presented information.

ACTION: Update was received by the Court.

29. Public Hearing for Walker County Economic Development Policy and Tax Abatement Policy.

ACTION: Public hearing was opened at 9:41 a.m.
Being that there was no public participation;
ACTION: Public hearing was closed at 9:42 a.m.

30. Discuss and take action on approval of Walker County's Economic Development Policy.
Judge Pierce presented information.

MOTION: Made by Commissioner Dauge to approval of Walker County's Economic Development Policy.
Commissioner Henry commented that the County needs to do a background of these companies in the process. There was discussion among the Court.
SECOND: Made by Commissioner Henry.
VOTE: Motion carried unanimously.

31. Discuss and take on approval of Resolution 2023-07, Tax Abatement Policy and Application.
Judge Pierce presented information.

MOTION: Made by Commissioner Dauge to approve Resolution 2023-07, Tax Abatement Policy and Application.
SECOND: Made by Commissioner Henry.
VOTE: Motion carried unanimously.

Planning and Development

32. Discuss and take action on proposal for alternate inspection documentation on OSSF permit application (P # 2021-0519) for Brad Carlton, Morgan Spur, Pct. 2.
Andy Isbell presented information.

MOTION: Made by Commissioner White to approve proposal for alternate inspection documentation on OSSF permit application (P # 2021-0519) for Brad Carlton, Morgan Spur, Pct. 2.
SECOND: Made by Commissioner Henry.
VOTE: Motion carried unanimously.

33. Discuss and take action on Mark and Patty Lebedzinski variance request to on-site sewage facility regulations of Walker County for Development Permit Application # 2020-0549, Gourd Creek Cemetery Road, Pct. 4.

Andy Isbell presented information. Mr. Joe Sherman, Engineer of this also spoke regarding this situation. There was further discussion regarding this request.

MOTION: Made by Commissioner Henry to approve Mark and Patty Lebedzinski variance request to on-site sewage facility regulations of Walker County for Development Permit Application # 2020-0549, Gourd Creek Cemetery Road, Pct. 4., contingent upon a report being submitted once a year with status of system and that the holding tank be allowed only until an on-site system has been installed.
SECOND: Made by Commissioner White.
OPPOSED: Commissioner Daugeette.
VOTE: Motion carried.

34. Discuss and take action on Kaye Evans variance request to on-site sewage facility regulations of Walker County for Development Permit Application # 2022-0566 Tall Timbers Way, Pct. 2. *Andy Isbell presented information.*

MOTION: Made by Commissioner White to approve Kaye Evans variance request to on-site sewage facility regulations of Walker County for Development Permit Application # 2022-0566 Tall Timbers Way, Pct. 2.
SECOND: Made by Commissioner Daugeette.
VOTE: Motion carried unanimously.

35. Discuss and take action on Plat # 2022-036, Thomas Miller 16.79 Acres/Devore Subdivision John Sadler Survey, A-45, Dana Drive, Pct. 4.
Andy Isbell presented information.

MOTION: Made by Commissioner Henry to approve Plat # 2022-036, Thomas Miller 16.79 Acres/Devore Subdivision John Sadler Survey, A-45, Dana Drive, Pct. 4.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

District Clerk

36. Discuss and authorize County Judge or Treasurer to apply for a USPS Postal Permit Imprint to be used for the Enterprise Jury Summons service recently added to the Tyler Technologies Agreement.
Robyn Flowers presented information.

MOTION: Made by Commissioner White to authorize the Treasurer to apply for a USPS Postal Permit Imprint to be used for the Enterprise Jury Summons service recently added to the Tyler Technologies Agreement.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

PUBLIC PARTICIPATION

Mrs. Rigsby was present and spoke regarding her position regarding the American Rescue Plan. She feels there has been abuse due to the entities that were awarded funding. Her request was not funded. She prayed for the Court.

ACTION: County Judge. Danny Pierce adjourned the meeting at 10:22 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 October 24, 2022.

Walker County Clerk, Kari A. French

Walker County Judge, Danny Pierce

Date Minutes Approved by Commissioners Court

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.

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.

DECLARATION OF LOCAL DISASTER FOR PUBLIC HEALTH EMERGENCY

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.

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.

DECLARATION OF LOCAL DISASTER FOR PUBLIC HEALTH EMERGENCY

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.

WHEREAS, on November 23, 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 December 7, 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 December 21, 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 January 4, 2021, 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 January 19, 2021, 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 February 1, 2021, 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 February 19, 2021, 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 March 1, 2021, 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 March 15, 2021, 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 March 29, 2021, 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 April 12, 2021, 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 April 26, 2021, 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 May 10, 2021, 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 May 24, 2021, 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 7, 2021, 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 21, 2021, 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 6, 2021, 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 19, 2021, 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 2, 2021, 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 August 16, 2021, 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 30, 2021, 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 13, 2021, 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 27, 2021, 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 12, 2021, 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 25, 2021, 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 8, 2021, 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 22, 2021, 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 December 6, 2021, 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 December 20, 2021, 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 January 3, 2022, 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 January 18, 2022, 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 January 31, 2022, 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 February 14, 2022, 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 February 28, 2022, 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 March 14, 2022, 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 March 28, 2022, 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 April 11, 2022, 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 April 25, 2022, 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 May 9, 2022, 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 May 23, 2022, 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 June 6, 2022, 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 21, 2022, 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 5, 2022, 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 18, 2022, 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 1, 2022, 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 15, 2022, 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 29, 2022, 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 12, 2022, 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 26, 2022, 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 11, 2022, 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 24, 2022, 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

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 rescinded.

DATED this the 7th day of November, 2022.

Danny Pierce
County Judge

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

Disbursement Report 10/25/2022-11/02/2022

Payment Journal DISB 11/01/2022	1,574,828.58
Payment Journal DISB 10/31/2022	540.00
Payment Journal DISB1 10/24/2022	1,980.48
Payment Journal DISB 10/24/2022	497,931.98

ACH PAYMENTS

ACH 11/02/2022	1,859.00
ACH ToT 11/02/2022	20,541.00
ACH 10/25/2022	77,280.18
ACH TOT 10/25/2022	94689.05

Voided Checks:

#247724 11/01/2022	\$	(1,563,968.03)
	\$	(3,096.00)
	\$	(1,080.00)

DNP

10/24/2022	5043.53
10/31/2022	\$ 130,993.10

Check register and eft/draft Total	837,542.87
Dynamics Total	(\$837,542.87)
- difference - **	-
Total Disbursement	\$ 837,542.87



Walker County Claims Paid
10/24/2022- 11/02/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
--------------	---------	--------	------	---------	-------------

30030-12th Judicial District Court

10150 - Williford, John W.

9/30/2022	22-30,438	\$ 352.00	10/24/2022	247711	Cause #22-30,438
9/30/2022	22-30,438	\$ 352.00	10/24/2022	247711	Cause #22-30,438
	Invoice Total	\$ 704.00			
9/30/2022	22-30,442	\$ 374.00	10/24/2022	247711	Cause # 22-30,442
9/30/2022	22-30,442	\$ 374.00	10/24/2022	247711	Cause # 22-30,442
	Invoice Total	\$ 748.00			
9/30/2022	22-30,498	\$ 500.00	10/24/2022	247711	Cause # 22-30,498
9/30/2022	22-30,498	\$ 500.00	10/24/2022	247711	Cause # 22-30,498
	Invoice Total	\$ 1,000.00			
9/30/2022	22-30,532	\$ 416.00	10/24/2022	247711	Cause # 22-30,532
9/30/2022	22-30,532	\$ 416.00	10/24/2022	247711	Cause # 22-30,532
	Invoice Total	\$ 832.00			
9/30/2022	22-30,544	\$ 213.00	10/24/2022	247711	Cause # 22-30,544
9/30/2022	22-30,544	\$ 213.00	10/24/2022	247711	Cause # 22-30,544
	Invoice Total	\$ 426.00			
9/30/2022	22-30,618	\$ 270.00	10/24/2022	247711	Cause # 22-30,618
9/30/2022	22-30,618	\$ 270.00	10/24/2022	247711	Cause # 22-30,618
	Invoice Total	\$ 540.00			
9/30/2022	22-30,622	\$ 326.00	10/24/2022	247711	Cause # 22-30,622
9/30/2022	22-30,622	\$ 326.00	10/24/2022	247711	Cause # 22-30,622
	Invoice Total	\$ 652.00			
9/30/2022	29,680	\$ 500.00	10/24/2022	247711	Cause #29,680
9/30/2022	29,680	\$ 500.00	10/24/2022	247711	Cause #29,680
	Invoice Total	\$ 1,000.00			
9/30/2022	29,896.	\$ 600.00	10/24/2022	247711	Cause #29,896 CTI, CTII
9/30/2022	29,896.	\$ 600.00	10/24/2022	247711	Cause #29,896 CTI, CTII
	Invoice Total	\$ 1,200.00			



Walker County Claims Paid
10/24/2022- 11/02/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
9/30/2022	29,974	\$ 500.00	10/24/2022	247711	Cause # 29,974
9/30/2022	29,974	\$ 500.00	10/24/2022	247711	Cause # 29,974
	Invoice Total	\$ 1,000.00			
10/13/2022	30,188	\$ 750.00	10/24/2022	247711	Cause # 30,188
10/13/2022	30,188	\$ 750.00	10/24/2022	247711	Cause # 30,188
	Invoice Total	\$ 1,500.00			
9/30/2022	30,208	\$ 700.00	10/24/2022	247711	Cause # 30,208 CTI, CTII, CTIII
9/30/2022	30,208	\$ 700.00	10/24/2022	247711	Cause # 30,208 CTI, CTII, CTIII
	Invoice Total	\$ 1,400.00			
9/30/2022	30,294	\$ 500.00	10/24/2022	247711	Cause # 30,294
9/30/2022	30,294	\$ 500.00	10/24/2022	247711	Cause # 30,294
	Invoice Total	\$ 1,000.00			
10/13/2022	A1092	\$ 700.00	10/24/2022	247711	Cause #29,498, 29,500 CTI, CTII
10/13/2022	A1092	\$ 700.00	10/24/2022	247711	Cause #29,498, 29,500 CTI, CTII
	Invoice Total	\$ 1,400.00			
9/30/2022	A1096	\$ 1,100.00	10/24/2022	247711	Cause # 28,874, 29,272, 29,476, Unindicted x4
9/30/2022	A1096	\$ 1,100.00	10/24/2022	247711	Cause # 28,874, 29,272, 29,476, Unindicted x4
	Invoice Total	\$ 2,200.00			
9/30/2022	A1097	\$ 600.00	10/24/2022	247711	Cause #29,732, 20-29,584
9/30/2022	A1097	\$ 600.00	10/24/2022	247711	Cause #29,732, 20-29,584
	Invoice Total	\$ 1,200.00			
9/30/2022	A1098	\$ 600.00	10/24/2022	247711	Cause # 29,062, 29,506
9/30/2022	A1098	\$ 600.00	10/24/2022	247711	Cause # 29,062, 29,506
	Invoice Total	\$ 1,200.00			
9/30/2022	A1099	\$ 800.00	10/24/2022	247711	Cause #29,445 CTI, CTII, 29,468 Enhanced
9/30/2022	A1099	\$ 800.00	10/24/2022	247711	Cause #29,445 CTI, CTII, 29,468 Enhanced
	Invoice Total	\$ 1,600.00			
9/30/2022	A1102	\$ 483.00	10/24/2022	247711	Cause # 20-29,776, 22-30,384
9/30/2022	A1102	\$ 483.00	10/24/2022	247711	Cause # 20-29,776, 22-30,384
	Invoice Total	\$ 966.00			
9/30/2022	A1103	\$ 1,365.00	10/24/2022	247711	Cause #30,300, 21-30,268, Unindicted x2
9/30/2022	A1103	\$ 1,365.00	10/24/2022	247711	Cause #30,300, 21-30,268, Unindicted x2



Walker County Claims Paid
10/24/2022- 11/02/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
--------------	---------	--------	------	---------	-------------

Invoice Total		\$ 2,730.00			
---------------	--	-------------	--	--	--

10629 - Bennett Law Office PC

9/30/2022	30,066	\$ 600.00	10/24/2022	247585	Cause # 30,066
9/30/2022	30,066	\$ 600.00	10/24/2022	247585	Cause # 30,066
	Invoice Total	\$ 1,200.00			

9/30/2022	30,298	\$ 500.00	10/24/2022	247585	Cause # 30,298
9/30/2022	30,298	\$ 500.00	10/24/2022	247585	Cause # 30,298
	Invoice Total	\$ 1,000.00			

10636 - Citibank (South Dakota), NA

9/30/2022	10-22-7529	\$ 24.99	10/25/2022	000000000005696	Moorman-Adobe 09/04/22-10/03/22
9/30/2022	10-22-7529	\$ 50.00	10/25/2022	000000000005696	Moorman-Bail and Magistration 04/01/22
	Invoice Total	\$ 74.99			

11811 - Law Office of Joseph W Krippe

10/13/2022	29,320	\$ 750.00	10/24/2022	247640	Cause # 29,320
10/13/2022	29,320	\$ 750.00	10/24/2022	247640	Cause # 29,320
	Invoice Total	\$ 1,500.00			

10/13/2022	30,102	\$ 850.00	10/24/2022	247640	Cause # 30,102 x2
10/13/2022	30,102	\$ 850.00	10/24/2022	247640	Cause # 30,102 x2
	Invoice Total	\$ 1,700.00			

9/30/2022	A1091	\$ 2,844.00	10/24/2022	247640	Cause # 28,206, 28,292
9/30/2022	A1091	\$ 2,844.00	10/24/2022	247640	Cause # 28,206, 28,292
	Invoice Total	\$ 5,688.00			

10/13/2022	A1095	\$ 1,000.00	10/24/2022	247640	Cause # 30,596, 30,572, Unfiled
10/13/2022	A1095	\$ 1,000.00	10/24/2022	247640	Cause # 30,596, 30,572, Unfiled
	Invoice Total	\$ 2,000.00			

12535 - TDCJ-Texas Correctional Industries



Walker County Claims Paid
10/24/2022- 11/02/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
--------------	---------	--------	------	---------	-------------

9/30/2022	UI 500630	\$ 1,448.00	11/1/2022	247727	425-18-85179-7 - Court Room Tables DIW cut to
9/30/2022	UI 500630	\$ 100.00	11/1/2022	247727	425-18-85198-7 - Installation
	Invoice Total	\$ 1,548.00			

13346 - Texas Security Shredding

9/30/2022	0054791	\$ 25.00	10/24/2022	247690	Shredding Services 1/1/22-9/30/22
9/30/2022	0054791	\$ 25.00	10/24/2022	247690	Shredding Services 1/1/22-9/30/22
	Invoice Total	\$ 50.00			

13655 - Riley, Michael

10/13/2022	29,446	\$ 600.00	10/24/2022	247669	Cause # 29,446
10/13/2022	29,446	\$ 600.00	10/24/2022	247669	Cause # 29,446
	Invoice Total	\$ 1,200.00			
10/13/2022	30,218	\$ 600.00	10/24/2022	247669	Cause # 30,218
10/13/2022	30,218	\$ 600.00	10/24/2022	247669	Cause # 30,218
	Invoice Total	\$ 1,200.00			

12th Judicial District Court - Totals **\$ 40,458.99**

30040-278th Judicial District Court

10636 - Citibank (South Dakota), NA

9/30/2022	10-22- 4860	\$ 325.44	10/25/2022	000000000005696	Gutierrez-Lodging/Fredericksburg 09/6-8/22
-----------	-------------	-----------	------------	-----------------	--

11066 - Canon Solutions America, Inc.

9/30/2022	6002045219	\$ 21.10	10/24/2022	247592	Maintenance - Copier Usage 09/03/22-10/02/22
9/30/2022	6002045219	\$ 21.10	10/24/2022	247592	Maintenance - Copier Usage 09/03/22-10/02/22
	Invoice Total	\$ 42.20			

11872 - Zavala, Irma

9/30/2022	22-1001	\$ 535.00	10/24/2022	247714	Services Rendered - 09/26/22
9/30/2022	22-1001	\$ 535.00	10/24/2022	247714	Services Rendered - 09/26/22



Walker County Claims Paid
10/24/2022- 11/02/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
--------------	---------	--------	------	---------	-------------

Invoice Total		\$ 1,070.00			
---------------	--	-------------	--	--	--

9/30/2022	22-1002	\$ 695.00	10/24/2022	247714	Services Rendered - 09/27/22
9/30/2022	22-1002	\$ 695.00	10/24/2022	247714	Services Rendered - 09/27/22
	Invoice Total	\$ 1,390.00			

12535 - TDCJ-Texas Correctional Industries

9/30/2022	UI 500630	\$ 1,448.00	11/1/2022	247727	425-18-85179-7 - Court Room Tables DIW cut to
9/30/2022	UI 500630	\$ 100.00	11/1/2022	247727	425-18-85198-7 - Installation
	Invoice Total	\$ 1,548.00			

13655 - Riley, Michael

9/30/2022	30,315	\$ 3,300.00	10/24/2022	247669	Cause # 30,315 Ct1, Ct2
9/30/2022	30,315	\$ 3,300.00	10/24/2022	247669	Cause # 30,315 Ct1, Ct2
	Invoice Total	\$ 6,600.00			

278th Judicial District Court - Totals **\$ 10,975.64**

50130-Adult Basic Supervision

10050 - Grimes County

8/31/2022	1062JA	\$ 1.52	10/24/2022	247621	LD Telephone Svc/Postage 07/01/22-08/31/22
8/31/2022	1062JA	\$ 68.25	10/24/2022	247621	LD Telephone Svc/Postage 07/01/22-08/31/22
8/31/2022	1062JA	\$ 1.52	10/24/2022	247621	LD Telephone Svc/Postage 07/01/22-08/31/22
8/31/2022	1062JA	\$ 68.25	10/24/2022	247621	LD Telephone Svc/Postage 07/01/22-08/31/22
	Invoice Total	\$ 139.54			

9/30/2022	1062S	\$ 46.17	10/24/2022	247621	LD Telephone Svc/Postage 09/01-30/22
9/30/2022	1062S	\$ 0.76	10/24/2022	247621	LD Telephone Svc/Postage 09/01-30/22
9/30/2022	1062S	\$ 46.17	10/24/2022	247621	LD Telephone Svc/Postage 09/01-30/22
9/30/2022	1062S	\$ 0.76	10/24/2022	247621	LD Telephone Svc/Postage 09/01-30/22
	Invoice Total	\$ 93.86			

10098 - Reliable Parts Co.

10/6/2022	002044244	\$ 73.23	10/24/2022	247667	Vehicle parts and supplies- 10/1/22-8/31/23
-----------	-----------	----------	------------	--------	---



Walker County Claims Paid
10/24/2022- 11/02/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
--------------	---------	--------	------	---------	-------------

10/6/2022	002044244	\$ 73.23	10/24/2022	247667	Vehicle parts and supplies- 10/1/22-8/31/23
	Invoice Total	\$ 146.46			

10212 - Thomson Reuters - West

10/1/2022	847167088	\$ 98.74	10/24/2022	247695	Acct#1003932603 - 9/1-30/22
10/1/2022	847167088	\$ 98.74	10/24/2022	247695	Acct#1003932603 - 9/1-30/22
	Invoice Total	\$ 197.48			

10227 - Verizon Wireless

10/10/2022	9917957862	\$ 444.97	10/24/2022	247703	Monthly Service-09/11/22-10/10/22
10/10/2022	9917957862	\$ 444.97	10/24/2022	247703	Monthly Service-09/11/22-10/10/22
	Invoice Total	\$ 889.94			

10245 - Corrections Software Solutions, LP

10/11/2022	52677	\$ 750.00	10/24/2022	247601	Computer Services - November 2022
10/11/2022	52677	\$ 750.00	10/24/2022	247601	Computer Services - November 2022
	Invoice Total	\$ 1,500.00			

10458 - Windstream

10/17/2022	536-2579.101722	\$ 60.19	10/24/2022	247712	Monthly Service-10/13/22-11/12/22
10/17/2022	536-2579.101722	\$ 60.19	10/24/2022	247712	Monthly Service-10/13/22-11/12/22
	Invoice Total	\$ 120.38			

10636 - Citibank (South Dakota), NA

9/30/2022	10-22-9888	\$ 14.99	10/25/2022	000000000005696	Gifaldi-Zoom 09/06/22-10/05/22
9/30/2022	10-22-9912	\$ 50.00	10/25/2022	000000000005696	Walker Med-Pre-emp physical Downie, V.

10839 - Hugo, Sheila

10/12/2022	D-226	\$ 140.00	10/24/2022	247625	Per Diem/Galveston,TX - 10/9-12/22
------------	-------	-----------	------------	--------	------------------------------------



Walker County Claims Paid
10/24/2022- 11/02/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
--------------	---------	--------	------	---------	-------------

10/12/2022	D-226	\$ 140.00	10/24/2022	247625	Per Diem/Galveston, TX - 10/9-12/22
	Invoice Total	\$ 280.00			

10841 - Hunter, Kristin N

10/12/2022	D-227	\$ 140.00	10/24/2022	247626	Per Diem/Galveston, TX/10/09-12/22
10/12/2022	D-227	\$ 140.00	10/24/2022	247626	Per Diem/Galveston, TX/10/09-12/22
	Invoice Total	\$ 280.00			

11971 - Lopez, Maria

9/30/2022	D-214	\$ 146.50	10/24/2022	247647	Miles/234.4 -09/01/22-09/30/22
9/30/2022	D-214	\$ 146.50	10/24/2022	247647	Miles/234.4 -09/01/22-09/30/22
	Invoice Total	\$ 293.00			

13623 - AT&T Corp

10/18/2022	0384723708	\$ 871.42	10/24/2022	247582	Monthly Service - 10/07/22-11/06/22
10/18/2022	0384723708	\$ 871.42	10/24/2022	247582	Monthly Service - 10/07/22-11/06/22
	Invoice Total	\$ 1,742.84			

10/11/2022	0874463707	\$ 529.58	10/24/2022	247582	Monthly Service - 10/11/22-11/10/22
10/11/2022	0874463707	\$ 529.58	10/24/2022	247582	Monthly Service - 10/11/22-11/10/22
	Invoice Total	\$ 1,059.16			

10/11/2022	2990163708	\$ 529.58	10/24/2022	247582	Monthly Service - 10/11/22 - 11/10/22
10/11/2022	2990163708	\$ 529.58	10/24/2022	247582	Monthly Service - 10/11/22 - 11/10/22
	Invoice Total	\$ 1,059.16			

13796 - ODP Business Solutions, LLC

10/6/2022	271337274001	\$ 334.18	10/24/2022	247659	Monthly Planners x22
10/6/2022	271337274001	\$ 334.18	10/24/2022	247659	Monthly Planners x22
	Invoice Total	\$ 668.36			
10/6/2022	271337641001	\$ 858.73	10/24/2022	247659	planner x15, deskpad x4, sharpie x1dz, pen x5 dz, post
10/6/2022	271337641001	\$ 858.73	10/24/2022	247659	planner x15, deskpad x4, sharpie x1dz, pen x5 dz, post
	Invoice Total	\$ 1,717.46			



Walker County Claims Paid
10/24/2022- 11/02/2022

Invoice date

Invoice

Amount

Paid

Check #

Description

10/5/2022	271337642001	\$ 23.97	10/24/2022	247659	3pk 4gb Flash Drive x3
10/5/2022	271337642001	\$ 23.97	10/24/2022	247659	3pk 4gb Flash Drive x3
	Invoice Total	\$ 47.94			

13856 - Optimum

10/12/2022	7086315011.1022	\$ 264.00	10/24/2022	247662	Monthly Service - 10/12/22-11/11/22
10/12/2022	7086315011.1022	\$ 264.00	10/24/2022	247662	Monthly Service - 10/12/22-11/11/22
	Invoice Total	\$ 528.00			

Adult Basic Supervision - Totals **\$ 10,828.57**

50110-Adult Probation Support- General Fund

10245 - Corrections Software Solutions, LP

10/11/2022	52677	\$ 2,235.00	10/24/2022	247601	Computer Services - November 2022
10/11/2022	52677	\$ 2,235.00	10/24/2022	247601	Computer Services - November 2022
	Invoice Total	\$ 4,470.00			

Adult Probation Support- General Fund - Totals **\$ 4,470.00**

48119-ARP-Public Safety

12284 - Goodwin-Lasiter, Inc.

9/30/2022	1150	\$ 3,200.00	10/24/2022	247619	Engineering Services - Office of Emergency
9/30/2022	1150	\$ 3,200.00	10/24/2022	247619	Engineering Services - Office of Emergency
	Invoice Total	\$ 6,400.00			
9/30/2022	1242	\$ 1,750.00	10/24/2022	247619	Professional Services through 09/30/22 for Jail, REF
9/30/2022	1242	\$ 1,750.00	10/24/2022	247619	Professional Services through 09/30/22 for Jail, REF
	Invoice Total	\$ 3,500.00			

13581 - Lone Star AC & Refrigeration LLC

9/29/2022	938	\$ 120,416.00	10/24/2022	247645	Chiller Replacement, Storm Shelter - Remove existing
9/29/2022	938	\$ 120,416.00	10/24/2022	247645	Chiller Replacement, Storm Shelter - Remove existing
	Invoice Total	\$ 240,832.00			



Walker County Claims Paid
10/24/2022- 11/02/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
--------------	---------	--------	------	---------	-------------

ARP-Public Safety - Totals

\$ 250,732.00

10000-Balance Sheet Accounts

10165 - Texas State Comptroller-DNP

10/17/2022	ChildSafetySeat.FY2	\$ 2,748.66	10/31/2022	ACH Payment	Child Safety Seat & Seat Belt Violation FY 2022
10/17/2022	ChildSafetySeat.FY2	\$ 0.16	10/31/2022	ACH Payment	Child Safety Seat & Seat Belt Violation FY 2022
	Invoice Total	\$ 2,748.82			
10/17/2022	Civil.10/31/22	\$ 28.00	10/31/2022	ACH Payment	REPEALED Civil Costs & Fees Q3 end 09/30/22
10/17/2022	Civil.10/31/22	\$ 667.94	10/31/2022	ACH Payment	REPEALED Civil Costs & Fees Q3 end 09/30/22
10/17/2022	Civil.10/31/22	\$ 128.52	10/31/2022	ACH Payment	REPEALED Civil Costs & Fees Q3 end 09/30/22
10/17/2022	Civil.10/31/22	\$ 560.68	10/31/2022	ACH Payment	REPEALED Civil Costs & Fees Q3 end 09/30/22
10/17/2022	Civil.10/31/22	\$ 21.75	10/31/2022	ACH Payment	REPEALED Civil Costs & Fees Q3 end 09/30/22
10/17/2022	Civil.10/31/22	\$ 1,341.24	10/31/2022	ACH Payment	State Civil Costs & Fees Q3 end 09/30/22
10/17/2022	Civil.10/31/22	\$ 2,550.00	10/31/2022	ACH Payment	State Civil Costs & Fees Q3 end 09/30/22
10/17/2022	Civil.10/31/22	\$ 62.50	10/31/2022	ACH Payment	State Civil Costs & Fees Q3 end 09/30/22
10/17/2022	Civil.10/31/22	\$ 20.00	10/31/2022	ACH Payment	State Civil Costs & Fees Q3 end 09/30/22
10/17/2022	Civil.10/31/22	\$ 2,226.00	10/31/2022	ACH Payment	State Civil Costs & Fees Q3 end 09/30/22
10/17/2022	Civil.10/31/22	\$ 5,611.52	10/31/2022	ACH Payment	State Civil Costs & Fees Q3 end 09/30/22
10/17/2022	Civil.10/31/22	\$ 374.40	10/31/2022	ACH Payment	State Civil Costs & Fees Q3 end 09/30/22
10/17/2022	Civil.10/31/22	\$ 1,096.00	10/31/2022	ACH Payment	State Civil Costs & Fees Q3 end 09/30/22
10/17/2022	Civil.10/31/22	\$ 1,545.00	10/31/2022	ACH Payment	State Civil Costs & Fees Q3 end 09/30/22
10/17/2022	Civil.10/31/22	\$ 2,771.33	10/31/2022	ACH Payment	State Civil Costs & Fees Q3 end 09/30/22
10/17/2022	Civil.10/31/22	\$ 1,370.00	10/31/2022	ACH Payment	State Civil Costs & Fees Q3 end 09/30/22
	Invoice Total	\$ 20,374.88			
10/17/2022	Criminal.10/31/22	\$ 57,299.83	10/31/2022	ACH Payment	State Criminal Costs & Fees Q3 end 09/30/22
10/17/2022	Criminal.10/31/22	\$ 5,710.50	10/31/2022	ACH Payment	State Criminal Costs & Fees Q3 end 09/30/22
10/17/2022	Criminal.10/31/22	\$ 2,927.40	10/31/2022	ACH Payment	State Criminal Costs & Fees Q3 end 09/30/22
10/17/2022	Criminal.10/31/22	\$ 16,592.83	10/31/2022	ACH Payment	State Criminal Costs & Fees Q3 end 09/30/22
10/17/2022	Criminal.10/31/22	\$ 798.00	10/31/2022	ACH Payment	State Criminal Costs & Fees Q3 end 09/30/22
10/17/2022	Criminal.10/31/22	\$ 13,453.11	10/31/2022	ACH Payment	State Criminal Costs & Fees Q3 end 09/30/22
10/17/2022	Criminal.10/31/22	\$ 233.38	10/31/2022	ACH Payment	State Criminal Costs & Fees Q3 end 09/30/22
10/17/2022	Criminal.10/31/22	\$ 133.54	10/31/2022	ACH Payment	State Criminal Costs & Fees Q3 end 09/30/22
10/17/2022	Criminal.10/31/22	\$ 418.45	10/31/2022	ACH Payment	State Criminal Costs & Fees Q3 end 09/30/22
10/17/2022	Criminal.10/31/22	\$ 2.01	10/31/2022	ACH Payment	State Criminal Costs & Fees Q3 end 09/30/22
10/17/2022	Criminal.10/31/22	\$ 67.70	10/31/2022	ACH Payment	State Criminal Costs & Fees Q3 end 09/30/22
10/17/2022	Criminal.10/31/22	\$ 11.57	10/31/2022	ACH Payment	State Criminal Costs & Fees Q3 end 09/30/22
10/17/2022	Criminal.10/31/22	\$ 100.36	10/31/2022	ACH Payment	State Criminal Costs & Fees Q3 end 09/30/22



Walker County Claims Paid
10/24/2022- 11/02/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
--------------	---------	--------	------	---------	-------------

10/17/2022	Criminal.10/31/22	\$ 1,443.55	10/31/2022	ACH Payment	State Criminal Costs & Fees Q3 end 09/30/22
10/17/2022	Criminal.10/31/22	\$ 133.75	10/31/2022	ACH Payment	State Criminal Costs & Fees Q3 end 09/30/22
10/17/2022	Criminal.10/31/22	\$ 19.65	10/31/2022	ACH Payment	State Criminal Costs & Fees Q3 end 09/30/22
10/17/2022	Criminal.10/31/22	\$ 704.55	10/31/2022	ACH Payment	State Criminal Costs & Fees Q3 end 09/30/22
10/17/2022	Criminal.10/31/22	\$ 7,481.00	10/31/2022	ACH Payment	State Criminal Costs & Fees Q3 end 09/30/22
	Invoice Total	\$ 107,531.18			
10/17/2022	EFS.10/31/22	\$ 276.23	10/31/2022	ACH Payment	Electronic Filing System Q3 end 09/30/22
10/17/2022	EFS.10/31/22	\$ 17.84	10/31/2022	ACH Payment	Electronic Filing System Q3 end 09/30/22
	Invoice Total	\$ 294.07			
10/17/2022	SpecCourt.10/31/22	\$ 44.15	10/31/2022	ACH Payment	Specialty Court Program Acct Q3 end 09/30/22

10171 - Nationwide Retirement Solutions

10/24/2022	pr11585	\$ 1,925.50	10/24/2022	247657	ppe101522pd102822
10/24/2022	pr11585	\$ 1,925.50	10/24/2022	247657	ppe101522pd102822
	Invoice Total	\$ 3,851.00			

10200 - Texas Bureau of Vital Statistics CAR Fund

10/17/2022	CAR Fees.FY2022	\$ 45.00	10/24/2022	247686	Central Adoption Reg Fees FY2022
10/17/2022	CAR Fees.FY2022	\$ 45.00	10/24/2022	247686	Central Adoption Reg Fees FY2022
	Invoice Total	\$ 90.00			

10219 - Huntsville-Walker County Crime Stoppers

9/30/2022	10170	\$ 270.10	10/24/2022	247629	July 2022 Misdemeanor & Felony Crime Stopper Fees
9/30/2022	10170	\$ 182.14	10/24/2022	247629	July 2022 Misdemeanor & Felony Crime Stopper Fees
9/30/2022	10170	\$ 270.10	10/24/2022	247629	July 2022 Misdemeanor & Felony Crime Stopper Fees
9/30/2022	10170	\$ 182.14	10/24/2022	247629	July 2022 Misdemeanor & Felony Crime Stopper Fees
	Invoice Total	\$ 904.48			
9/30/2022	10171	\$ 1,197.06	10/24/2022	247629	Aug 2022 Misdemeanor & Felony Crime Stopper Fees
9/30/2022	10171	\$ 226.63	10/24/2022	247629	Aug 2022 Misdemeanor & Felony Crime Stopper Fees
9/30/2022	10171	\$ 1,197.06	10/24/2022	247629	Aug 2022 Misdemeanor & Felony Crime Stopper Fees
9/30/2022	10171	\$ 226.63	10/24/2022	247629	Aug 2022 Misdemeanor & Felony Crime Stopper Fees
	Invoice Total	\$ 2,847.38			



Walker County Claims Paid
10/24/2022- 11/02/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
--------------	---------	--------	------	---------	-------------

9/30/2022	10172	\$ 525.26	10/24/2022	247629	Sept 2022 Misdemeanor & Felony Crime Stopper Fees
9/30/2022	10172	\$ 395.74	10/24/2022	247629	Sept 2022 Misdemeanor & Felony Crime Stopper Fees
9/30/2022	10172	\$ 525.26	10/24/2022	247629	Sept 2022 Misdemeanor & Felony Crime Stopper Fees
9/30/2022	10172	\$ 395.74	10/24/2022	247629	Sept 2022 Misdemeanor & Felony Crime Stopper Fees
	Invoice Total	\$ 1,842.00			

10300 - Texas Commission on Environmental Quality

9/30/2022	WTR0060719	\$ 530.00	10/24/2022	247687	Onsite Council Fee - June 2022
9/30/2022	WTR0060719	\$ 530.00	10/24/2022	247687	Onsite Council Fee - June 2022
	Invoice Total	\$ 1,060.00			
9/30/2022	WTR0060720	\$ 410.00	10/24/2022	247687	Onsite Council Fee - July 2022
9/30/2022	WTR0060720	\$ 410.00	10/24/2022	247687	Onsite Council Fee - July 2022
	Invoice Total	\$ 820.00			
9/30/2022	WTR0060721	\$ 420.00	10/24/2022	247687	Onsite Council Fee - August 2022
9/30/2022	WTR0060721	\$ 420.00	10/24/2022	247687	Onsite Council Fee - August 2022
	Invoice Total	\$ 840.00			

10337 - TDCJ-CJAD

10/24/2022	pr11588	\$ 5,043.38	10/24/2022	ACH Payment	CSCD October Insurance
10/24/2022	pr11588	\$ 5,043.38	10/24/2022	ACH Payment	CSCD October Insurance
	Invoice Total	\$ 10,086.76			

10376 - Texas Parks & Wildlife

10/17/2022	422-027869	\$ 133.45	10/24/2022	247719	JP4 Citation/#422-027869/Engquist, H./10/7-14/22
10/17/2022	422-027869	\$ 133.45	10/24/2022	247719	JP4 Citation/#422-027869/Engquist, H./10/7-14/22
	Invoice Total	\$ 266.90			
10/6/2022	422-027949	\$ 218.45	10/24/2022	247718	JP4 Citation/#422-027949/Swann, R. 10/06/22
10/6/2022	422-027949	\$ 218.45	10/24/2022	247718	JP4 Citation/#422-027949/Swann, R. 10/06/22
	Invoice Total	\$ 436.90			

10383 - OmniBase Services of Texas



Walker County Claims Paid
10/24/2022- 11/02/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
--------------	---------	--------	------	---------	-------------

9/30/2022	322-001236	\$ 343.06	10/24/2022	247660	JP1 Failure to Appear - 07/01/22-09/30/22
9/30/2022	322-001236	\$ 343.06	10/24/2022	247660	JP1 Failure to Appear - 07/01/22-09/30/22
	Invoice Total	\$ 686.12			
9/30/2022	322-002236	\$ 60.00	10/24/2022	247660	JP2 Failure to Appear - 07/01/22-09/30/22
9/30/2022	322-002236	\$ 60.00	10/24/2022	247660	JP2 Failure to Appear - 07/01/22-09/30/22
	Invoice Total	\$ 120.00			
9/30/2022	322-003236	\$ 78.00	10/24/2022	247660	JP3 Failure to Appear - 07/01/22-09/30/22
9/30/2022	322-003236	\$ 78.00	10/24/2022	247660	JP3 Failure to Appear - 07/01/22-09/30/22
	Invoice Total	\$ 156.00			
9/30/2022	322-004236	\$ 379.44	10/24/2022	247660	JP4 Failure to Appear - 07/01/22-09/30/22
9/30/2022	322-004236	\$ 379.44	10/24/2022	247660	JP4 Failure to Appear - 07/01/22-09/30/22
	Invoice Total	\$ 758.88			

10384 - Security Benefit Group

10/24/2022	pr11584	\$ 125.00	10/24/2022	247675	ppe101522pd102822
10/24/2022	pr11584	\$ 125.00	10/24/2022	247675	ppe101522pd102822
	Invoice Total	\$ 250.00			

10542 - Perdue Brandon Fielder Collins & Mott LLP

9/30/2022	IVC00068695	\$ 60.00	10/24/2022	247665	JP 3 Fines and Fees - Sept 2022
9/30/2022	IVC00068695	\$ 60.00	10/24/2022	247665	JP 3 Fines and Fees - Sept 2022
	Invoice Total	\$ 120.00			
9/30/2022	IVC00068696	\$ 728.10	10/24/2022	247665	JP1 Fines and Fees -Sept 2022
9/30/2022	IVC00068696	\$ 728.10	10/24/2022	247665	JP1 Fines and Fees -Sept 2022
	Invoice Total	\$ 1,456.20			
9/30/2022	IVC00068697	\$ 1,426.80	10/24/2022	247665	JP4 Fines and Fees - 9/1-29/22
9/30/2022	IVC00068697	\$ 1,426.80	10/24/2022	247665	JP4 Fines and Fees - 9/1-29/22
	Invoice Total	\$ 2,853.60			

10636 - Citibank (South Dakota), NA

9/30/2022	10-22-0273	\$ 14.43	10/25/2022	000000000005696	Hill-Tax on Supplies
-----------	------------	----------	------------	-----------------	----------------------



Walker County Claims Paid
10/24/2022- 11/02/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
10/3/2022	10-22-2300	\$ 8.34	10/25/2022	000000000005696	RATTAY - 9/16/22 - USPS PO 4842150340 HUNTSVILLE
9/30/2022	10-22-3624	\$ 11.21	10/25/2022	000000000005696	Landrum-Tax on Pens and Banner
9/30/2022	10-22-3906	\$ 2.47	10/25/2022	000000000005696	Christ-Tax on Notary
9/30/2022	10-22-7654	\$ 131.58	10/25/2022	000000000005696	Little-Lodging to be refunded

10760 - Walker County Clerk Trust Account

10/4/2022	30400-J3	\$ 600.00	10/24/2022	247705	Cause #22-3873/Transfer rent from JP Registry
10/4/2022	30400-J3	\$ 600.00	10/24/2022	247705	Cause #22-3873/Transfer rent from JP Registry
	Invoice Total	\$ 1,200.00			

11239 - The Office of the Attorney General

10/4/2022	4EV22-1073	\$ 33.00	10/24/2022	247694	AG#CX5630230326/SHSEVICT-ABL online payment for
10/4/2022	4EV22-1073	\$ 33.00	10/24/2022	247694	AG#CX5630230326/SHSEVICT-ABL online payment for
	Invoice Total	\$ 66.00			

13792 - Tenth Court of Appeals

10/11/2022	D-224	\$ 260.00	10/24/2022	247683	10th Court of Appeals-Appellate Judicial Fund Fees-
10/11/2022	D-224	\$ 165.00	10/24/2022	247683	10th Court of Appeals-Appellate Judicial Fund Fees-
10/11/2022	D-224	\$ 260.00	10/24/2022	247683	10th Court of Appeals-Appellate Judicial Fund Fees-
10/11/2022	D-224	\$ 165.00	10/24/2022	247683	10th Court of Appeals-Appellate Judicial Fund Fees-
	Invoice Total	\$ 850.00			

13871 - Johnson #2191326, Arthur

10/7/2022	D-219	\$ 4.00	10/24/2022	247635	Overpayment on Civil Case #2230499, Receipt #DC-
10/7/2022	D-219	\$ 4.00	10/24/2022	247635	Overpayment on Civil Case #2230499, Receipt #DC-
	Invoice Total	\$ 8.00			

Balance Sheet Accounts - Totals

\$ 162,731.35

19010-Centralized Costs



Walker County Claims Paid
10/24/2022- 11/02/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
--------------	---------	--------	------	---------	-------------

10065 - The Huntsville Item

9/30/2022	187	\$ 344.88	10/24/2022	247692	Monthly Service - 09/13-27/22
9/30/2022	187	\$ 344.88	10/24/2022	247692	Monthly Service - 09/13-27/22
	Invoice Total	\$ 689.76			

10269 - AT&T

10/9/2022	436-4900.100922	\$ 1,350.15	10/24/2022	247716	Monthly Service - 10/09/22-11/08/22
10/9/2022	436-4900.100922	\$ 1,350.15	10/24/2022	247716	Monthly Service - 10/09/22-11/08/22
	Invoice Total	\$ 2,700.30			

10282 - Department of Information Resources

10/20/2022	23090905N	\$ 185.28	10/24/2022	247607	T1, DS1, Cir Lns, Long Distance 09/01-30/22
10/20/2022	23090905N	\$ 537.28	10/24/2022	247607	T1, DS1, Cir Lns, Long Distance 09/01-30/22
10/20/2022	23090905N	\$ 185.28	10/24/2022	247607	T1, DS1, Cir Lns, Long Distance 09/01-30/22
10/20/2022	23090905N	\$ 537.28	10/24/2022	247607	T1, DS1, Cir Lns, Long Distance 09/01-30/22
	Invoice Total	\$ 1,445.12			

10337 - TDCJ-CJAD

10/24/2022	pr11588	\$ 0.15	10/24/2022	ACH Payment	CSCD October Insurance
10/24/2022	pr11588	\$ 0.15	10/24/2022	ACH Payment	CSCD October Insurance
	Invoice Total	\$ 0.30			

10356 - Sam Houston Memorial Funeral Home

10/12/2022	22-0255	\$ 1,075.00	10/24/2022	247673	Transport/Case #22-0255/White, J.
10/12/2022	22-0255	\$ 1,075.00	10/24/2022	247673	Transport/Case #22-0255/White, J.
	Invoice Total	\$ 2,150.00			

10636 - Citibank (South Dakota), NA

9/30/2022	10-22-9912	\$ 50.00	10/25/2022	000000000005696	Walker Med-Pre-emp physical Taylor, A
-----------	------------	----------	------------	-----------------	---------------------------------------



Walker County Claims Paid
10/24/2022- 11/02/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
--------------	---------	--------	------	---------	-------------

10732 - Quadient Leasing USA, Inc.

10/3/2022	16802875	\$ 469.30	10/24/2022	247717	Mail Machine Supplies- 10/1/22-9/30/23
10/3/2022	16802875	\$ 469.30	10/24/2022	247717	Mail Machine Supplies- 10/1/22-9/30/23
	Invoice Total	\$ 938.60			

11866 - Guthrie, Regina

11/1/2022	G221101	\$ 500.00	11/2/2022	000000000005707	Parking Lot Rental - 11/22
-----------	---------	-----------	-----------	-----------------	----------------------------

12203 - Frontier Communications of Texas

10/13/2022	344-2255.101322	\$ 127.41	10/24/2022	247617	Monthly Service - 10/13/22-11/12/22
10/13/2022	344-2255.101322	\$ 127.41	10/24/2022	247617	Monthly Service - 10/13/22-11/12/22
	Invoice Total	\$ 254.82			

13728 - Amwins Group Benefits LLC

10/18/2022	AM112022	\$ 11,312.70	10/24/2022	247580	November 2022 Monthly Premiums
10/18/2022	AM112022	\$ 11,312.70	10/24/2022	247580	November 2022 Monthly Premiums
	Invoice Total	\$ 22,625.40			

13856 - Optimum

10/11/2022	07707154276015.22	\$ 34.98	10/24/2022	247661	Monthly Service - 10/05/22-11/04/22
10/11/2022	07707154276015.22	\$ 10.50	10/24/2022	247661	Monthly Service - 10/05/22-11/04/22
10/11/2022	07707154276015.22	\$ 90.54	10/24/2022	247661	Monthly Service - 10/05/22-11/04/22
10/11/2022	07707154276015.22	\$ 95.54	10/24/2022	247661	Monthly Service - 10/05/22-11/04/22
10/11/2022	07707154276015.22	\$ 34.98	10/24/2022	247661	Monthly Service - 10/05/22-11/04/22
10/11/2022	07707154276015.22	\$ 10.50	10/24/2022	247661	Monthly Service - 10/05/22-11/04/22
10/11/2022	07707154276015.22	\$ 90.54	10/24/2022	247661	Monthly Service - 10/05/22-11/04/22
10/11/2022	07707154276015.22	\$ 95.54	10/24/2022	247661	Monthly Service - 10/05/22-11/04/22
	Invoice Total	\$ 463.12			
10/12/2022	7086315011.1022	\$ 808.00	10/24/2022	247662	Monthly Service - 10/12/22-11/11/22
10/12/2022	7086315011.1022	\$ 808.00	10/24/2022	247662	Monthly Service - 10/12/22-11/11/22
	Invoice Total	\$ 1,616.00			



Walker County Claims Paid
10/24/2022- 11/02/2022

Invoice date Invoice

Amount

Paid

Check #

Description

Centralized Costs - Totals

\$ 33,433.42

44020-Constable Precinct 2

11025 - Able's Sporting, Inc.

10/13/2022	069885620	\$ 134.12	10/24/2022	247577	009FZM16401N - FAILZERO BOLT CARRIER GROUP
10/13/2022	069885620	\$ 134.12	10/24/2022	247577	009FZM16401N - FAILZERO BOLT CARRIER GROUP
10/13/2022	069885620	\$ 9.99	10/24/2022	247577	24003D - HOPPES BORESNAKE DEN 40/41 CAL PISTOL
10/13/2022	069885620	\$ 9.99	10/24/2022	247577	24003D - HOPPES BORESNAKE DEN 40/41 CAL PISTOL
10/13/2022	069885620	\$ 9.99	10/24/2022	247577	24011D - HOPPES BORESNAKE DEN 22 CAL/223 REM
10/13/2022	069885620	\$ 9.99	10/24/2022	247577	24011D - HOPPES BORESNAKE DEN 22 CAL/223 REM
10/13/2022	069885620	\$ 130.59	10/24/2022	247577	75456 - STREAMLIGHT STINGER DS LED HL
10/13/2022	069885620	\$ 130.59	10/24/2022	247577	75456 - STREAMLIGHT STINGER DS LED HL
10/13/2022	069885620	\$ 403.00	10/24/2022	247577	81296 - HORNADY BLACK RIFLE AMMUNITION,
10/13/2022	069885620	\$ 403.00	10/24/2022	247577	81296 - HORNADY BLACK RIFLE AMMUNITION,
10/13/2022	069885620	\$ 23.00	10/24/2022	247577	GC1612 - BREAK-FREE POWDER BLAST AEROSOL GUN
10/13/2022	069885620	\$ 23.00	10/24/2022	247577	GC1612 - BREAK-FREE POWDER BLAST AEROSOL GUN
10/13/2022	069885620	\$ 99.90	10/24/2022	247577	LP4100 - BREAK-FREE LUBRICANT & PRESERVATIVE
10/13/2022	069885620	\$ 99.90	10/24/2022	247577	LP4100 - BREAK-FREE LUBRICANT & PRESERVATIVE
	Invoice Total	\$ 1,621.18			

Constable Precinct 2 - Totals

\$ 1,621.18

44030-Constable Precinct 3

10636 - Citibank (South Dakota), NA

9/30/2022	10-22-0273	\$ 174.96	10/25/2022	000000000005696	Hill-HUB, USB Port and 2 Webcams PA 2107
-----------	------------	-----------	------------	-----------------	--

13571 - Impact Promotional Services, LLC

9/30/2022	INV39217	\$ 80.75	10/24/2022	247631	74434-KHAKI-34x30 - 5.11 APEX PANT
9/30/2022	INV39217	\$ 80.75	10/24/2022	247631	74434-KHAKI-34x30 - 5.11 APEX PANT
9/30/2022	INV39217	\$ 82.99	10/24/2022	247631	8665-DARK NAVY-34-REG - BLAUER FLEXRS CARGO
9/30/2022	INV39217	\$ 82.99	10/24/2022	247631	8665-DARK NAVY-34-REG - BLAUER FLEXRS CARGO
9/30/2022	INV39217	\$ 82.99	10/24/2022	247631	8665-DARK NAVY-38-REG - BLAUER FLEXRS Cargo
9/30/2022	INV39217	\$ 82.99	10/24/2022	247631	8665-DARK NAVY-38-REG - BLAUER FLEXRS Cargo
9/30/2022	INV39217	\$ 70.54	10/24/2022	247631	8676-DARK NAVY-2XL-TALL - BLAUER FLEXRS SS
9/30/2022	INV39217	\$ 70.54	10/24/2022	247631	8676-DARK NAVY-2XL-TALL - BLAUER FLEXRS SS



Walker County Claims Paid
10/24/2022- 11/02/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
--------------	---------	--------	------	---------	-------------

9/30/2022	INV39217	\$ 70.54	10/24/2022	247631	8676-DARK NAVY-MD-REG - BLAUER FLEXRS SS
9/30/2022	INV39217	\$ 70.54	10/24/2022	247631	8676-DARK NAVY-MD-REG - BLAUER FLEXRS SS
	Invoice Total	\$ 775.62			

Constable Precinct 3 - Totals **\$ 950.58**

44040-Constable Precinct 4

10092 - Powers Auto Supply

9/23/2022	121584	\$ 10.10	10/24/2022	247666	Napa Exact Fit Rear FAS#11715
9/23/2022	121584	\$ 10.10	10/24/2022	247666	Napa Exact Fit Rear FAS#11715
	Invoice Total	\$ 20.20			

13370 - Walker County Transmissions/WC Auto

10/4/2022	18231	\$ 876.25	10/24/2022	247708	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
10/4/2022	18231	\$ 876.25	10/24/2022	247708	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
	Invoice Total	\$ 1,752.50			

13796 - ODP Business Solutions, LLC

9/26/2022	265670400001	\$ 188.35	10/24/2022	247659	Item# 219491
9/26/2022	265670400001	\$ 188.35	10/24/2022	247659	Item# 219491
9/26/2022	265670400001	\$ 301.36	10/24/2022	247659	Item# 304556
9/26/2022	265670400001	\$ 301.36	10/24/2022	247659	Item# 304556
	Invoice Total	\$ 979.42			

Constable Precinct 4 - Totals **\$ 2,752.12**

20010-County Auditor

10180 - Texas Association of Counties

9/30/2022	D-223	\$ 295.00	10/24/2022	247685	Membership Dues - Allen, P. Acct#206738, 1/1/22 -
9/30/2022	D-223	\$ 295.00	10/24/2022	247685	Membership Dues - Allen, P. Acct#206738, 1/1/22 -
	Invoice Total	\$ 590.00			

10403 - Government Finance Officers Association of Texas



Walker County Claims Paid
10/24/2022- 11/02/2022

Invoice date Invoice

Amount

Paid

Check #

Description

10/11/2022	A1087	\$ 120.00	10/24/2022	247620	GFOAT 2022-2023 Member Dues/Allen, P./ID# 20497
10/11/2022	A1087	\$ 120.00	10/24/2022	247620	GFOAT 2022-2023 Member Dues/Allen, P./ID# 20497
	Invoice Total	\$ 240.00			

11066 - Canon Solutions America, Inc.

9/30/2022	6001954172	\$ 81.26	10/24/2022	247592	Maintenance - Copier Usage 08/31/22-09/29/22
9/30/2022	6001954172	\$ 81.26	10/24/2022	247592	Maintenance - Copier Usage 08/31/22-09/29/22
	Invoice Total	\$ 162.52			

County Auditor - Totals **\$ 992.52**

15050-County Clerk

10284 - LexisNexis Risk Data Management, Inc.

9/30/2022	1125970-20220930	\$ 12.75	10/24/2022	247643	Drivers license searches x32, Real Time Phone Search
9/30/2022	1125970-20220930	\$ 12.75	10/24/2022	247643	Drivers license searches x32, Real Time Phone Search
	Invoice Total	\$ 25.50			

13796 - ODP Business Solutions, LLC

10/3/2022	261710543002	\$ 6.78	10/24/2022	247659	Perf Pad 8.5x11 x1 dz
10/3/2022	261710543002	\$ 6.78	10/24/2022	247659	Perf Pad 8.5x11 x1 dz
	Invoice Total	\$ 13.56			

County Clerk - Totals **\$ 39.06**

30020-County Court at Law

10150 - Williford, John W.

9/30/2022	F1817165A	\$ 382.00	10/24/2022	247711	Cause #F1817165A
9/30/2022	F1817165A	\$ 382.00	10/24/2022	247711	Cause #F1817165A
	Invoice Total	\$ 764.00			

10629 - Bennett Law Office PC



Walker County Claims Paid
10/24/2022- 11/02/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
--------------	---------	--------	------	---------	-------------

9/30/2022	22-0255	\$ 500.00	10/24/2022	247585	Cause # 22-0255
9/30/2022	22-0255	\$ 500.00	10/24/2022	247585	Cause # 22-0255
	Invoice Total	\$ 1,000.00			
9/30/2022	22-0282	\$ 500.00	10/24/2022	247585	Cause # 22-0282
9/30/2022	22-0282	\$ 500.00	10/24/2022	247585	Cause # 22-0282
	Invoice Total	\$ 1,000.00			
9/30/2022	22-0403	\$ 500.00	10/24/2022	247585	Cause # 22-0403
9/30/2022	22-0403	\$ 500.00	10/24/2022	247585	Cause # 22-0403
	Invoice Total	\$ 1,000.00			

10636 - Citibank (South Dakota), NA

9/30/2022	10-22-5196	\$ 51.99	10/25/2022	000000000005696	Sorenson-Copy Paper PA 2042
9/30/2022	10-22-5196	\$ 79.73	10/25/2022	000000000005696	Sorenson-Juror Supplies PA 2042
9/30/2022	10-22-5196	\$ 740.63	10/25/2022	000000000005696	Sorenson-Lodging/Grapevine 09/06-09/22
	Invoice Total	\$ 872.35			

11888 - USA Certified Interpreters, LLC

10/17/2022	2333	\$ 475.00	10/24/2022	247702	Srv Rendered, Mileage/Cause #D2118324 - 10/12/22
10/17/2022	2333	\$ 475.00	10/24/2022	247702	Srv Rendered, Mileage/Cause #D2118324 - 10/12/22
	Invoice Total	\$ 950.00			

12531 - James, Reynolds & Spiegelhauer

9/30/2022	21-0948	\$ 300.00	10/24/2022	247633	Cause#21-0948
9/30/2022	21-0948	\$ 300.00	10/24/2022	247633	Cause#21-0948
	Invoice Total	\$ 600.00			
9/30/2022	22-0149	\$ 500.00	10/24/2022	247633	Cause # 22-0149
9/30/2022	22-0149	\$ 500.00	10/24/2022	247633	Cause # 22-0149
	Invoice Total	\$ 1,000.00			
9/30/2022	22-0310	\$ 300.00	10/24/2022	247633	Cause # 22-0310
9/30/2022	22-0310	\$ 300.00	10/24/2022	247633	Cause # 22-0310
	Invoice Total	\$ 600.00			



Walker County Claims Paid
10/24/2022- 11/02/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
--------------	---------	--------	------	---------	-------------

9/30/2022	22-0344	\$ 300.00	10/24/2022	247633	Cause # 22-0344
9/30/2022	22-0344	\$ 300.00	10/24/2022	247633	Cause # 22-0344
	Invoice Total	\$ 600.00			

13289 - Cain Law, PLLC

9/30/2022	21-0633	\$ 500.00	10/24/2022	247591	Cause # 21-0633
9/30/2022	21-0633	\$ 500.00	10/24/2022	247591	Cause # 21-0633
	Invoice Total	\$ 1,000.00			
9/30/2022	22-0249	\$ 600.00	10/24/2022	247591	Cause # 22-0249 Ct1, Ct2
9/30/2022	22-0249	\$ 600.00	10/24/2022	247591	Cause # 22-0249 Ct1, Ct2
	Invoice Total	\$ 1,200.00			
9/30/2022	22-0445	\$ 500.00	10/24/2022	247591	Cause # 22-0445
9/30/2022	22-0445	\$ 500.00	10/24/2022	247591	Cause # 22-0445
	Invoice Total	\$ 1,000.00			
9/30/2022	22-0476	\$ 500.00	10/24/2022	247591	Cause # 22-0476
9/30/2022	22-0476	\$ 500.00	10/24/2022	247591	Cause # 22-0476
	Invoice Total	\$ 1,000.00			

13346 - Texas Security Shredding

9/30/2022	0054791	\$ 25.00	10/24/2022	247690	Shredding Services- 10/1/21-09/30/22
9/30/2022	0054791	\$ 25.00	10/24/2022	247690	Shredding Services- 10/1/21-09/30/22
	Invoice Total	\$ 50.00			

13655 - Riley, Michael

10/7/2022	20-0106	\$ 500.00	10/24/2022	247669	Cause # 20-0106
10/7/2022	20-0106	\$ 500.00	10/24/2022	247669	Cause # 20-0106
	Invoice Total	\$ 1,000.00			
10/7/2022	21-0322	\$ 750.00	10/24/2022	247669	Cause # 21-0322
10/7/2022	21-0322	\$ 750.00	10/24/2022	247669	Cause # 21-0322
	Invoice Total	\$ 1,500.00			
10/17/2022	22-0102	\$ 600.00	10/24/2022	247669	Cause# 22-0102 x2



Walker County Claims Paid
10/24/2022- 11/02/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
--------------	---------	--------	------	---------	-------------

10/17/2022	22-0102	\$ 600.00	10/24/2022	247669	Cause# 22-0102 x2
	Invoice Total	\$ 1,200.00			
10/17/2022	22-0540	\$ 500.00	10/24/2022	247669	Cause#22-0540
10/17/2022	22-0540	\$ 500.00	10/24/2022	247669	Cause#22-0540
	Invoice Total	\$ 1,000.00			
10/17/2022	22-0549	\$ 500.00	10/24/2022	247669	Cause# 22-0549
10/17/2022	22-0549	\$ 500.00	10/24/2022	247669	Cause# 22-0549
	Invoice Total	\$ 1,000.00			
10/17/2022	22-0551	\$ 500.00	10/24/2022	247669	Cause# 22-0551
10/17/2022	22-0551	\$ 500.00	10/24/2022	247669	Cause# 22-0551
	Invoice Total	\$ 1,000.00			
10/17/2022	22-0552	\$ 500.00	10/24/2022	247669	Cause# 22-0552
10/17/2022	22-0552	\$ 500.00	10/24/2022	247669	Cause# 22-0552
	Invoice Total	\$ 1,000.00			
10/7/2022	A1100	\$ 700.00	10/24/2022	247669	Cause #22-0410, 22-0547, 22-0548
10/7/2022	A1100	\$ 700.00	10/24/2022	247669	Cause #22-0410, 22-0547, 22-0548
	Invoice Total	\$ 1,400.00			
10/17/2022	A1101	\$ 700.00	10/24/2022	247669	Cause #22-0347, 22-0544, 22-0545
10/17/2022	A1101	\$ 700.00	10/24/2022	247669	Cause #22-0347, 22-0544, 22-0545
	Invoice Total	\$ 1,400.00			

County Court at Law - Totals **\$ 23,136.35**

17010-County Facilities

10023 - Coburn's Huntsville # 15

10/5/2022	156084357	\$ 172.90	10/24/2022	247600	Building repairs, parts and supplies- 10/1/22-9/30/23
10/5/2022	156084357	\$ 172.90	10/24/2022	247600	Building repairs, parts and supplies- 10/1/22-9/30/23
	Invoice Total	\$ 345.80			

10036 - CenterPoint Energy

10/17/2022	26067850.2210	\$ 44.40	10/24/2022	247594	Mo Svc 09/12/22-10/12/22 1301 Sam Houston Ave
10/17/2022	26067850.2210	\$ 44.40	10/24/2022	247594	Mo Svc 09/12/22-10/12/22 1301 Sam Houston Ave



Walker County Claims Paid
10/24/2022- 11/02/2022

Invoice date Invoice Amount Paid Check # Description

Invoice Total \$ 88.80

10/17/2022	73707291.2210	\$ 44.40	10/24/2022	247594	Mo Svc 09/12/22-10/12/22 1313 University Ave
10/17/2022	73707291.2210	\$ 44.40	10/24/2022	247594	Mo Svc 09/12/22-10/12/22 1313 University Ave
	Invoice Total	\$ 88.80			

10071 - Johnson Supply & Equipment Corp.

10/5/2022	11209329	\$ 117.14	10/24/2022	247636	HVAC repairs, parts and supplies-10/1/22-9/30/23
10/5/2022	11209329	\$ 117.14	10/24/2022	247636	HVAC repairs, parts and supplies-10/1/22-9/30/23
	Invoice Total	\$ 234.28			
10/5/2022	11209336	\$ 39.98	10/24/2022	247636	HVAC repairs, parts and supplies-10/1/22-9/30/23
10/5/2022	11209336	\$ 16.95	10/24/2022	247636	HVAC repairs, parts and supplies-10/1/22-9/30/23
10/5/2022	11209336	\$ 39.98	10/24/2022	247636	HVAC repairs, parts and supplies-10/1/22-9/30/23
10/5/2022	11209336	\$ 16.95	10/24/2022	247636	HVAC repairs, parts and supplies-10/1/22-9/30/23
	Invoice Total	\$ 113.86			
10/13/2022	11209446	\$ 37.64	10/24/2022	247636	HVAC repairs, parts and supplies-10/1/22-9/30/23
10/13/2022	11209446	\$ 37.64	10/24/2022	247636	HVAC repairs, parts and supplies-10/1/22-9/30/23
	Invoice Total	\$ 75.28			
10/18/2022	11209518	\$ 128.40	10/24/2022	247636	HVAC repairs, parts and supplies-10/1/22-9/30/23
10/18/2022	11209518	\$ 128.40	10/24/2022	247636	HVAC repairs, parts and supplies-10/1/22-9/30/23
	Invoice Total	\$ 256.80			
10/18/2022	11209519	\$ 67.12	10/24/2022	247636	HVAC repairs, parts and supplies-10/1/22-9/30/23
10/18/2022	11209519	\$ 67.12	10/24/2022	247636	HVAC repairs, parts and supplies-10/1/22-9/30/23
	Invoice Total	\$ 134.24			

10117 - Sherwin-Williams

10/13/2022	TR# 8654-8	\$ 28.27	10/24/2022	247676	Building parts and supplies- 10/1/22-9/30/23
10/13/2022	TR# 8654-8	\$ 9.77	10/24/2022	247676	Building parts and supplies- 10/1/22-9/30/23
10/13/2022	TR# 8654-8	\$ 28.27	10/24/2022	247676	Building parts and supplies- 10/1/22-9/30/23
10/13/2022	TR# 8654-8	\$ 9.77	10/24/2022	247676	Building parts and supplies- 10/1/22-9/30/23
	Invoice Total	\$ 76.08			

10143 - Walker County Hardware



Walker County Claims Paid
10/24/2022- 11/02/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
10/6/2022	120866	\$ 38.97	10/25/2022	000000000005692	Flange Floor 3/4" galv, Pipe Galv TBE 3/4"x60". Caps
10/6/2022	120867	\$ 1.42	10/25/2022	000000000005692	Hillman Fastners x8
10/6/2022	120899	\$ 2.59	10/25/2022	000000000005692	Pex Coupling 1/2" Barb
10/7/2022	120932	\$ 33.98	10/25/2022	000000000005692	Stihl parts for stihl equipment,
10/11/2022	121085	\$ 0.50	10/25/2022	000000000005692	Hillman Fastners x2
10/12/2022	121183	\$ 9.99	10/25/2022	000000000005692	Battery Alkaline AAA 16pk
10/13/2022	121207	\$ 6.59	10/25/2022	000000000005692	Tape Mount 3/4"x15' Roll

10283 - Walker County Feed & Farm Supply

10/7/2022	309260	\$ 110.00	10/24/2022	247706	Remedy Herbicide, 1 gal.
10/7/2022	309260	\$ 110.00	10/24/2022	247706	Remedy Herbicide, 1 gal.
	Invoice Total	\$ 220.00			

10317 - Home Depot

10/13/2022	1621576	\$ 17.53	10/24/2022	247624	3/4" Knockout seal, Met in-use CVR Multi-appl
10/13/2022	1621576	\$ 17.53	10/24/2022	247624	3/4" Knockout seal, Met in-use CVR Multi-appl
	Invoice Total	\$ 35.06			
10/12/2022	2525362	\$ 74.91	10/24/2022	247624	Heavy Duty Commercial Dr Closer
10/12/2022	2525362	\$ 74.91	10/24/2022	247624	Heavy Duty Commercial Dr Closer
	Invoice Total	\$ 149.82			
10/7/2022	7620894	\$ 72.97	10/24/2022	247624	Chlor Septic Tabs 10#
10/7/2022	7620894	\$ 72.97	10/24/2022	247624	Chlor Septic Tabs 10#
	Invoice Total	\$ 145.94			
10/6/2022	8524798	\$ 8.94	10/24/2022	247624	1/2" PEXx1/2" Male Adapter,
10/6/2022	8524798	\$ 16.70	10/24/2022	247624	1/2" PEXx1/2" Male Adapter,
10/6/2022	8524798	\$ 8.94	10/24/2022	247624	1/2" PEXx1/2" Male Adapter,
10/6/2022	8524798	\$ 16.70	10/24/2022	247624	1/2" PEXx1/2" Male Adapter,
	Invoice Total	\$ 51.28			



Walker County Claims Paid
10/24/2022- 11/02/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
--------------	---------	--------	------	---------	-------------

10/11/2022	WP48354025	\$ 543.34	10/24/2022	247624	Solar Power SMART Motion Sensing LED Round Post
10/11/2022	WP48354025	\$ 543.34	10/24/2022	247624	Solar Power SMART Motion Sensing LED Round Post
	Invoice Total	\$ 1,086.68			

10442 - City Electric Supply

10/18/2022	HUN/061331	\$ 206.47	10/24/2022	247596	Electrical services, parts and supplies- 10/1/22-
10/18/2022	HUN/061331	\$ 206.47	10/24/2022	247596	Electrical services, parts and supplies- 10/1/22-
	Invoice Total	\$ 412.94			

12990 - Api National Service Group, Inc.

10/6/2022	134259	\$ 5,106.02	10/24/2022	247581	Building repairs, parts and supplies- 10/1/22-9/30/23
10/6/2022	134259	\$ 5,106.02	10/24/2022	247581	Building repairs, parts and supplies- 10/1/22-9/30/23
	Invoice Total	\$ 10,212.04			

13277 - Buckeye Cleaning Center - Houston

10/18/2022	90452268	\$ 945.63	10/24/2022	247589	Seat Cover Half-Fold 5000/cs 250/pk, JRT Tissue 1000'
10/18/2022	90452268	\$ 945.63	10/24/2022	247589	Seat Cover Half-Fold 5000/cs 250/pk, JRT Tissue 1000'
	Invoice Total	\$ 1,891.26			

13423 - American Glass & Mirror

10/18/2022	2797	\$ 540.00	10/31/2022	247720	Building repairs, parts and supplies- 10/1/22-9/30/23
------------	------	-----------	------------	--------	---

13549 - Martinez Tree Service

9/29/2022	MTS092922	\$ 300.00	10/24/2022	247649	Lawn Care Services- 10/1/21-9/30/22
9/29/2022	MTS092922	\$ 300.00	10/24/2022	247649	Lawn Care Services- 10/1/21-9/30/22
9/29/2022	MTS092922	\$ 30.00	10/24/2022	247649	Mowing Service 09/29/22
9/29/2022	MTS092922	\$ 30.00	10/24/2022	247649	Mowing Service 09/29/22
	Invoice Total	\$ 660.00			

13581 - Lone Star AC & Refrigeration LLC



**Walker County Claims Paid
10/24/2022- 11/02/2022**

Invoice date	Invoice	Amount	Paid	Check #	Description
--------------	---------	--------	------	---------	-------------

10/5/2022	1010	\$ 3,550.00	10/24/2022	247645	HVAC repairs, parts and supplies-10/1/22-9/30/23
10/5/2022	1010	\$ 3,550.00	10/24/2022	247645	HVAC repairs, parts and supplies-10/1/22-9/30/23
	Invoice Total	\$ 7,100.00			

13614 - Auto Parts of Huntsville, Inc

10/6/2022	498802	\$ 29.04	10/24/2022	247583	Serpentine Belt
10/6/2022	498802	\$ 29.04	10/24/2022	247583	Serpentine Belt
	Invoice Total	\$ 58.08			

10/7/2022	498993	\$ 65.65	10/24/2022	247583	Belt Tensioner Assembly
10/7/2022	498993	\$ 65.65	10/24/2022	247583	Belt Tensioner Assembly
	Invoice Total	\$ 131.30			

13627 - BA Waste Water Treatment

10/3/2022	2374	\$ 322.50	10/24/2022	247584	Walker County Permits 10/1/22 - 10/1/23
10/3/2022	2374	\$ 322.50	10/24/2022	247584	Walker County Permits 10/1/22 - 10/1/23
	Invoice Total	\$ 645.00			

13693 - Genserve, LLC

9/30/2022	0311834-IN	\$ 402.72	10/24/2022	247618	Equipment repairs, parts and supplies- 10/1/21-
9/30/2022	0311834-IN	\$ 402.72	10/24/2022	247618	Equipment repairs, parts and supplies- 10/1/21-
9/30/2022	0311834-IN	\$ 1,279.78	10/24/2022	247618	Labor, Block Heater 2500kw 120volt, REF PO 40017
9/30/2022	0311834-IN	\$ 1,279.78	10/24/2022	247618	Labor, Block Heater 2500kw 120volt, REF PO 40017
	Invoice Total	\$ 3,365.00			

County Facilities - Totals **\$ 28,212.38**

50010-County Jail

10023 - Coburn's Huntsville # 15

10/12/2022	155815275	\$ 950.00	10/24/2022	247600	Building parts and supplies- 10/1/22-9/30/23
10/12/2022	155815275	\$ 950.00	10/24/2022	247600	Building parts and supplies- 10/1/22-9/30/23
	Invoice Total	\$ 1,900.00			



Walker County Claims Paid
10/24/2022- 11/02/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
--------------	---------	--------	------	---------	-------------

10/12/2022	156108857	\$ 14.34	10/24/2022	247600	Building parts and supplies- 10/1/22-9/30/23
10/12/2022	156108857	\$ 14.34	10/24/2022	247600	Building parts and supplies- 10/1/22-9/30/23
	Invoice Total	\$ 28.68			

10078 - McCoy's Building Supply Center

10/13/2022	4367161	\$ 70.72	10/24/2022	247651	Building repairs, parts and supplies- 10/1/22-9/30/23
10/13/2022	4367161	\$ 70.72	10/24/2022	247651	Building repairs, parts and supplies- 10/1/22-9/30/23
	Invoice Total	\$ 141.44			

10143 - Walker County Hardware

10/4/2022	120774	\$ 74.99	10/25/2022	000000000005692	Building repairs, parts and supplies- 10/1/22-9/30/23
10/5/2022	120851	\$ 60.13	10/25/2022	000000000005692	Building repairs, parts and supplies- 10/1/22-9/30/23
10/5/2022	120851	\$ 24.99	10/25/2022	000000000005692	Building repairs, parts and supplies- 10/1/22-9/30/23
	Invoice Total	\$ 85.12			
10/8/2022	120897	\$ 25.99	10/25/2022	000000000005692	Building repairs, parts and supplies- 10/1/22-9/30/23
10/11/2022	121113	\$ 9.99	10/25/2022	000000000005692	Building repairs, parts and supplies- 10/1/22-9/30/23

10205 - Crown Paper & Chemical

10/4/2022	151438	\$ 2,498.48	10/24/2022	247602	Janitorial Supplies- 10/1/22-9/30/23
10/4/2022	151438	\$ 2,498.48	10/24/2022	247602	Janitorial Supplies- 10/1/22-9/30/23
	Invoice Total	\$ 4,996.96			

10434 - McKesson Medical-Surgical Government Solutions, LLC

10/4/2022	19898819	\$ 190.40	10/24/2022	247652	Medical Supplies- 10/1/22-9/30/23
10/4/2022	19898819	\$ 190.40	10/24/2022	247652	Medical Supplies- 10/1/22-9/30/23
	Invoice Total	\$ 380.80			

10636 - Citibank (South Dakota), NA

9/30/2022	10-22-6118	\$ 68.78	10/25/2022	000000000005696	Dehart-Fuel 09/09/22 PA 2032
-----------	------------	----------	------------	-----------------	------------------------------



Walker County Claims Paid
10/24/2022- 11/02/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
--------------	---------	--------	------	---------	-------------

9/30/2022	10-22-6636	\$ 360.94	10/25/2022	000000000005696	Lewman-wristbands and pens for recruitment PA 2032
9/30/2022	10-22-7492.	\$ 44.88	10/25/2022	000000000005696	Owen-Fuel Rental Car/Sacramento, CA PA 2032
9/30/2022	10-22-7492.	\$ 2,075.03	10/25/2022	000000000005696	Owen-Inmate Transport/Sacramento, CA
	Invoice Total	\$ 2,119.91			
9/30/2022	10-22-9912	\$ 140.00	10/25/2022	000000000005696	Walker Med-Pre-emp physical Bennett, A./Glazier,W

11684 - Culligan of DFW and Culligan of Houston

9/30/2022	1616294	\$ 2,445.05	10/24/2022	247603	Operating Supplies - (6) Pallets of Solar Salt
9/30/2022	1616294	\$ 2,445.05	10/24/2022	247603	Operating Supplies - (6) Pallets of Solar Salt
	Invoice Total	\$ 4,890.10			
9/30/2022	1628601	\$ 12.16	10/24/2022	247603	Operating Supplies - (6) Pallets of Solar Salt
9/30/2022	1628601	\$ 12.16	10/24/2022	247603	Operating Supplies - (6) Pallets of Solar Salt
	Invoice Total	\$ 24.32			

12164 - Owen, Christopher

9/24/2022	D-213	\$ 70.00	10/24/2022	247663	Per Diem/Folsom, CA - 09/23-24/22
9/24/2022	D-213	\$ 70.00	10/24/2022	247663	Per Diem/Folsom, CA - 09/23-24/22
	Invoice Total	\$ 140.00			

13096 - Tough Shirts

10/6/2022	63681	\$ 65.00	10/24/2022	247697	Graphic Design.
10/6/2022	63681	(\$ 40.76)	10/24/2022	247697	Graphic Design.
10/6/2022	63681	\$ 65.00	10/24/2022	247697	Graphic Design.
10/6/2022	63681	(\$ 40.76)	10/24/2022	247697	Graphic Design.
10/6/2022	63681	\$ 263.68	10/24/2022	247697	Pole Pocket Banner (Double Sided) - Width: 120 in
10/6/2022	63681	\$ 263.68	10/24/2022	247697	Pole Pocket Banner (Double Sided) - Width: 120 in
	Invoice Total	\$ 575.84			

13258 - Summit Food Service, LLC

10/10/2022	INV2000155190	\$ 7,120.74	10/25/2022	000000000005689	Jail Food Services- 10/1/22-9/30/2023.
------------	---------------	-------------	------------	-----------------	--



Walker County Claims Paid
10/24/2022- 11/02/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
--------------	---------	--------	------	---------	-------------

10/17/2022	INV2000155847	\$ 7,290.67	10/25/2022	000000000005690	Inmate Meals - 10/08-14/22
------------	---------------	-------------	------------	-----------------	----------------------------

13346 - Texas Security Shredding

9/30/2022	0054791	\$ 37.00	10/24/2022	247690	Shredding Services-10/1/2021-9/30/2022
9/30/2022	0054791	\$ 37.00	10/24/2022	247690	Shredding Services-10/1/2021-9/30/2022
	Invoice Total	\$ 74.00			

13614 - Auto Parts of Huntsville, Inc

10/3/2022	498134	\$ 33.98	10/24/2022	247583	Fast ORG Pumice Gal, Shop hand cleaner x2
10/3/2022	498134	\$ 33.98	10/24/2022	247583	Fast ORG Pumice Gal, Shop hand cleaner x2
	Invoice Total	\$ 67.96			

13846 - Iron Brothers Metals LP

10/17/2022	S12-0005845	\$ 33.36	10/24/2022	247632	ST-11/2-14-24, Repairs to Jail Sign - Square Tubing-
10/17/2022	S12-0005845	\$ 33.36	10/24/2022	247632	ST-11/2-14-24, Repairs to Jail Sign - Square Tubing-
	Invoice Total	\$ 66.72			

County Jail - Totals **\$ 30,583.95**

50020-County Jail Inmate Medical Cost Center

10434 - McKesson Medical-Surgical Government Solutions, LLC

10/4/2022	19898536	\$ 1.00	10/24/2022	247652	Medical Supplies- 10/1/22-9/30/23
10/4/2022	19898536	\$ 31.77	10/24/2022	247652	Medical Supplies- 10/1/22-9/30/23
10/4/2022	19898536	\$ 1.00	10/24/2022	247652	Medical Supplies- 10/1/22-9/30/23
10/4/2022	19898536	\$ 31.77	10/24/2022	247652	Medical Supplies- 10/1/22-9/30/23
	Invoice Total	\$ 65.54			

10/4/2022	19898819	\$ 196.75	10/24/2022	247652	Medical Supplies- 10/1/22-9/30/23
10/4/2022	19898819	\$ 196.75	10/24/2022	247652	Medical Supplies- 10/1/22-9/30/23
	Invoice Total	\$ 393.50			

10436 - Clinical Pathology Laboratories, Inc.



Walker County Claims Paid
10/24/2022- 11/02/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
--------------	---------	--------	------	---------	-------------

9/30/2022	78026-202209-0	\$ 293.80	10/24/2022	247599	CPL Lab Work - 08/29/22-09/23/22
9/30/2022	78026-202209-0	\$ 293.80	10/24/2022	247599	CPL Lab Work - 08/29/22-09/23/22
	Invoice Total	\$ 587.60			

County Jail Inmate Medical Cost Center - Totals **\$ 1,046.64**

15010-County Judge

10636 - Citibank (South Dakota), NA

9/30/2022	10-22-4385	\$ 14.99	10/25/2022	000000000005696	Jan-Adobe 09/19/22-10/18/22
-----------	------------	----------	------------	-----------------	-----------------------------

County Judge - Totals **\$ 14.99**

15030-County Judge - IT Hardware/Software

10243 - SHI Government Solutions

9/30/2022	GB00469364	\$ 957.26	10/24/2022	247677	Azure SQLDB ShrdSvr ALNG Fee - 06/1-30/22
9/30/2022	GB00469364	\$ 957.26	10/24/2022	247677	Azure SQLDB ShrdSvr ALNG Fee - 06/1-30/22
	Invoice Total	\$ 1,914.52			

10636 - Citibank (South Dakota), NA

9/30/2022	10-22-8848	\$ 146.80	10/25/2022	000000000005696	Early-J2 and Jungle Disk
9/30/2022	10-22-8848	\$ 514.97	10/25/2022	000000000005696	Early-Zoom and Go-Daddy
	Invoice Total	\$ 661.77			

10652 - Zoho Corporation

9/29/2022	2349618	\$ 595.00	10/24/2022	247715	ManageEngine ADManager Plus Standard Edition
9/29/2022	2349618	\$ 595.00	10/24/2022	247715	ManageEngine ADManager Plus Standard Edition
	Invoice Total	\$ 1,190.00			

11548 - Sage Software, Inc.

10/11/2022	2002508476	\$ 10,902.00	10/24/2022	247672	Payroll Software 10/15/22 - 10/14/23
10/11/2022	2002508476	\$ 10,902.00	10/24/2022	247672	Payroll Software 10/15/22 - 10/14/23



Walker County Claims Paid
10/24/2022- 11/02/2022

Invoice date Invoice

Amount

Paid

Check #

Description

Invoice Total \$ 21,804.00

County Judge - IT Hardware/Software - Totals \$ 25,570.29

20020-County Treasurer

12085 - Staples Advantage

10/8/2022	3520125611	\$ 113.83	10/24/2022	247680	Badge Reel w/spring clip, Luxora Chair, Staples Std
10/8/2022	3520125611	\$ 12.15	10/24/2022	247680	Badge Reel w/spring clip, Luxora Chair, Staples Std
10/8/2022	3520125611	\$ 113.83	10/24/2022	247680	Badge Reel w/spring clip, Luxora Chair, Staples Std
10/8/2022	3520125611	\$ 12.15	10/24/2022	247680	Badge Reel w/spring clip, Luxora Chair, Staples Std
	Invoice Total	\$ 251.96			

10/8/2022	3520125612	\$ 1,095.00	10/24/2022	247680	Scanner - SF 600DPI 40PPM/80IPM
10/8/2022	3520125612	\$ 1,095.00	10/24/2022	247680	Scanner - SF 600DPI 40PPM/80IPM
	Invoice Total	\$ 2,190.00			

10/15/2022	3520589160	(\$ 1,095.00)	10/24/2022	247680	Credit Inv Ref Inv 3520125612 REF PA 2223
10/15/2022	3520589160	(\$ 1,095.00)	10/24/2022	247680	Credit Inv Ref Inv 3520125612 REF PA 2223
	Invoice Total	(\$ 2,190.00)			

County Treasurer - Totals \$ 251.96

20030-County Treasurer - Collections

10284 - LexisNexis Risk Data Management, Inc.

9/30/2022	1125970-20220930	\$ 176.00	10/24/2022	247643	Drivers license searches x32, Real Time Phone Search
9/30/2022	1125970-20220930	\$ 176.00	10/24/2022	247643	Drivers license searches x32, Real Time Phone Search
	Invoice Total	\$ 352.00			

County Treasurer - Collections - Totals \$ 352.00

20005-County Auditor-Financial Systems

12819 - Mazik Global Inc.

9/30/2022	Mazik-0000604	\$ 117.00	10/25/2022	000000000005688	Mazik Support for September 2022
-----------	---------------	-----------	------------	-----------------	----------------------------------

13750 - ClearGov, Inc.



Walker County Claims Paid
10/24/2022- 11/02/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
--------------	---------	--------	------	---------	-------------

10/1/2022	222-12329	\$ 7,400.00	10/24/2022	247597	Digital Budget Book Suite Renewal Subscription
10/1/2022	222-12329	\$ 7,400.00	10/24/2022	247597	Digital Budget Book Suite Renewal Subscription
	Invoice Total	\$ 14,800.00			

County Auditor-Financial Systems - Totals **\$ 14,917.00**

30010-Courts-Central Costs

10487 - Hardy Law Firm, PC

9/30/2022	18-28,815	\$ 1,845.00	10/24/2022	247622	Cause #18-28,815
9/30/2022	18-28,815	\$ 1,845.00	10/24/2022	247622	Cause #18-28,815
	Invoice Total	\$ 3,690.00			

10693 - Law Office of Patti J. Hightower

9/30/2022	13-26,358..	\$ 374.98	10/24/2022	247641	Cause # 13-26,358
9/30/2022	13-26,358..	\$ 374.98	10/24/2022	247641	Cause # 13-26,358
	Invoice Total	\$ 749.96			

9/30/2022	17-28,386	\$ 91.66	10/24/2022	247641	Cause # 17-28,386
9/30/2022	17-28,386	\$ 91.66	10/24/2022	247641	Cause # 17-28,386
	Invoice Total	\$ 183.32			

9/30/2022	18-28,739	\$ 441.66	10/24/2022	247641	Cause # 18-28,739
9/30/2022	18-28,739	\$ 441.66	10/24/2022	247641	Cause # 18-28,739
	Invoice Total	\$ 883.32			

9/30/2022	18-28,815.	\$ 91.66	10/24/2022	247641	Cause # 18-28,815
9/30/2022	18-28,815.	\$ 91.66	10/24/2022	247641	Cause # 18-28,815
	Invoice Total	\$ 183.32			

9/30/2022	21-18,250.	\$ 274.98	10/24/2022	247641	Cause # 21-18,250
9/30/2022	21-18,250.	\$ 274.98	10/24/2022	247641	Cause # 21-18,250
	Invoice Total	\$ 549.96			

9/30/2022	21-18,429.	\$ 1,035.39	10/24/2022	247641	Cause # 21-18,429
9/30/2022	21-18,429.	\$ 1,035.39	10/24/2022	247641	Cause # 21-18,429
	Invoice Total	\$ 2,070.78			



Walker County Claims Paid
10/24/2022- 11/02/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
--------------	---------	--------	------	---------	-------------

9/30/2022	21-18,493.	\$ 333.32	10/24/2022	247641	Cause # 21-18,493
9/30/2022	21-18,493.	\$ 333.32	10/24/2022	247641	Cause # 21-18,493
	Invoice Total	\$ 666.64			
9/30/2022	22-18,911	\$ 125.00	10/24/2022	247641	Cause # 22-18,911
9/30/2022	22-18,911	\$ 125.00	10/24/2022	247641	Cause # 22-18,911
	Invoice Total	\$ 250.00			

12569 - Montgomery County Clerk

9/30/2022	22-14081	\$ 425.00	10/24/2022	247653	Physician Fee, Attorney Fees/Cause#22-14081
9/30/2022	22-14081	\$ 425.00	10/24/2022	247653	Physician Fee, Attorney Fees/Cause#22-14081
	Invoice Total	\$ 850.00			
9/30/2022	22-14086	\$ 425.00	10/24/2022	247653	Physician Fee, Attorney Fees/Cause#22-14086
9/30/2022	22-14086	\$ 425.00	10/24/2022	247653	Physician Fee, Attorney Fees/Cause#22-14086
	Invoice Total	\$ 850.00			
10/17/2022	22-14121	\$ 425.00	10/24/2022	247653	Physician Fee, Attorney Fees/Cause#22-14121
10/17/2022	22-14121	\$ 425.00	10/24/2022	247653	Physician Fee, Attorney Fees/Cause#22-14121
	Invoice Total	\$ 850.00			

Courts-Central Costs - Totals **\$ 11,777.30**

32010-Criminal District Attorney

10636 - Citibank (South Dakota), NA

9/30/2022	10-22-3624	\$ 91.98	10/25/2022	000000000005696	Landrum-2 surface pens PA 2031
9/30/2022	10-22-3624	\$ 44.97	10/25/2022	000000000005696	Landrum-3 Bins PA 2031
9/30/2022	10-22-3624	\$ 43.99	10/25/2022	000000000005696	Landrum-Banner for recruitment PA 2031
9/30/2022	10-22-3624	\$ 11.99	10/25/2022	000000000005696	Landrum-Mouse Pad PA 2031
9/30/2022	10-22-3624	\$ 102.66	10/25/2022	000000000005696	Landrum-OPY Wondershare Software
9/30/2022	10-22-3624	\$ 23.09	10/25/2022	000000000005696	Landrum-Postage 09/17/22
	Invoice Total	\$ 318.68			
9/30/2022	10-22-7407	\$ 350.00	10/25/2022	000000000005696	Durham-2022 Elected Prosecutor Conference
9/30/2022	10-22-7407	\$ 186.71	10/25/2022	000000000005696	Durham-Fuel 09/14,21 & 23/22 PA 2031
	Invoice Total	\$ 536.71			
9/30/2022	10-22-8433	\$ 7.99	10/25/2022	000000000005696	McNiel-Glue PA 2031



Walker County Claims Paid
10/24/2022- 11/02/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
--------------	---------	--------	------	---------	-------------

9/30/2022	10-22-9727	\$ 20.98	10/25/2022	000000000005696	Dearwester-Female Adapter PA 2031
-----------	------------	----------	------------	-----------------	-----------------------------------

13096 - Tough Shirts

9/30/2022	63557	\$ 60.00	10/24/2022	247697	Business Cards- Anthony Bennett - Quantity: 500
9/30/2022	63557	\$ 60.00	10/24/2022	247697	Business Cards- Anthony Bennett - Quantity: 500
9/30/2022	63557	\$ 60.00	10/24/2022	247697	Business Cards, Graciela Garcia - Quantity: 500
9/30/2022	63557	\$ 60.00	10/24/2022	247697	Business Cards, Graciela Garcia - Quantity: 500
9/30/2022	63557	\$ 60.00	10/24/2022	247697	Business Cards, Marissa Rahn - Quantity: 500
9/30/2022	63557	\$ 60.00	10/24/2022	247697	Business Cards, Marissa Rahn - Quantity: 500
	Invoice Total	\$ 360.00			

Criminal District Attorney - Totals **\$ 1,244.36**

32030-District Attorney Hot Check Fees

10636 - Citibank (South Dakota), NA

9/30/2022	10-22-7302	\$ 161.08	10/25/2022	000000000005696	Ramirez - Kats Safety Bash-Candy PA 2031
9/30/2022	10-22-7310	\$ 40.96	10/25/2022	000000000005696	Hernandez-Coffee PA 2031
9/30/2022	10-22-7407	\$ 151.58	10/25/2022	000000000005696	Durham-Lodging&Parking Corpus 9/21-22/22

District Attorney Hot Check Fees - Totals **\$ 353.62**

32040-District Attorney Supplement

10636 - Citibank (South Dakota), NA

9/30/2022	10-22-2918	\$ 79.44	10/25/2022	000000000005696	Zella-Fuel 09/19-26/22 PA 2031
9/30/2022	10-22-3045.	\$ 83.34	10/25/2022	000000000005696	Carley-Fuel 09/20-23/22 PA 2031
9/30/2022	10-22-3045.	\$ 453.93	10/25/2022	000000000005696	Carley-Lodging Corpus Christi 09/20-22/22
	Invoice Total	\$ 537.27			
9/30/2022	10-22-5226	\$ 453.93	10/25/2022	000000000005696	Dillon-Lodging Corpus Christi 09/20-22/22
9/30/2022	10-22-5661	\$ 453.93	10/25/2022	000000000005696	Garcia-Lodging Corpus Christi 09/20-22/22



Walker County Claims Paid
10/24/2022- 11/02/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
--------------	---------	--------	------	---------	-------------

9/30/2022	10-22-5735	\$ 453.93	10/25/2022	000000000005696	Fordyce-Lodging Corpus Christi 09/20-22/22
9/30/2022	10-22-6578	\$ 453.93	10/25/2022	000000000005696	Rahn-Lodging Corpus Christi 09/20-22/22
9/30/2022	10-22-7407	\$ 15.00	10/25/2022	000000000005696	Durham-State Bar Dues/Garcia
9/30/2022	10-22-7407	\$ 60.00	10/25/2022	000000000005696	Durham-TDCAA Dues/Garcia
	Invoice Total	\$ 75.00			
9/30/2022	10-22-7480	\$ 94.91	10/25/2022	000000000005696	Faseler-Fuel 09/20-23/22
9/30/2022	10-22-7480	\$ 453.93	10/25/2022	000000000005696	Faseler-Lodging Corpus Christi 09/20-22/22
	Invoice Total	\$ 548.84			
9/30/2022	10-22-7654	\$ 453.93	10/25/2022	000000000005696	Little-Lodging Corpus Christi 09/20-22/22
9/30/2022	10-22-8433	\$ 116.00	10/25/2022	000000000005696	McNiel-Fuel 09/06/22. 09/15/22 PA 2031
9/30/2022	10-22-9540	\$ 453.93	10/25/2022	000000000005696	Jenkins-Lodging Corpus Christi 09/20-22/22
9/30/2022	10-22-9558	\$ 453.93	10/25/2022	000000000005696	Kolb-Mlak-Lodging/Corpus Christi 09/20-22/22

13856 - Optimum

10/11/2022	07707154276015.22	\$ 27.28	10/24/2022	247661	Monthly Service - 10/05/22-11/04/22
10/11/2022	07707154276015.22	\$ 27.28	10/24/2022	247661	Monthly Service - 10/05/22-11/04/22
	Invoice Total	\$ 54.56			

District Attorney Supplement - Totals **\$ 4,588.62**

31010-District Clerk

10197 - Montgomery County Constable Pct. 2

10/7/2022	D-221	\$ 225.00	10/24/2022	247654	Service Fee-Tax Suits/T97-36
10/7/2022	D-221	\$ 225.00	10/24/2022	247654	Service Fee-Tax Suits/T97-36
	Invoice Total	\$ 450.00			

10542 - Perdue Brandon Fielder Collins & Mott LLP

10/7/2022	D-220	\$ 205.00	10/24/2022	247665	Abstractor Fee-Tax Suits - T20-21, Secretary of State
10/7/2022	D-220	\$ 205.00	10/24/2022	247665	Abstractor Fee-Tax Suits - T20-21, Secretary of State



Walker County Claims Paid
10/24/2022- 11/02/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
--------------	---------	--------	------	---------	-------------

Invoice Total		\$ 410.00			
---------------	--	-----------	--	--	--

10636 - Citibank (South Dakota), NA

9/30/2022	10-22-0515	\$ 31.98	10/25/2022	000000000005696	Flowers-Juror Supplies PA 2035
-----------	------------	----------	------------	-----------------	--------------------------------

13346 - Texas Security Shredding

9/30/2022	0054791	\$ 74.00	10/24/2022	247690	Shredding Services- 10/1/21-9/30/22
9/30/2022	0054791	\$ 74.00	10/24/2022	247690	Shredding Services- 10/1/21-9/30/22
	Invoice Total	\$ 148.00			

District Clerk - Totals **\$ 1,039.98**

16020-Elections

10083 - Elections Systems & Software, Inc.

10/1/2022	CD2039641	\$ 918.85	10/24/2022	247612	Election Software Services-10/01/22-9/30/23
10/1/2022	CD2039641	\$ 918.85	10/24/2022	247612	Election Software Services-10/01/22-9/30/23
	Invoice Total	\$ 1,837.70			
10/1/2022	CD2039910	\$ 4,010.30	10/24/2022	247612	Election Software Services-10/01/22-9/30/23
10/1/2022	CD2039910	\$ 4,010.30	10/24/2022	247612	Election Software Services-10/01/22-9/30/23
	Invoice Total	\$ 8,020.60			
10/1/2022	CD2041455	\$ 4,516.55	10/24/2022	247612	Election Software Services-10/01/22-9/30/23
10/1/2022	CD2041455	\$ 4,516.55	10/24/2022	247612	Election Software Services-10/01/22-9/30/23
	Invoice Total	\$ 9,033.10			
9/27/2022	CD2042763	\$ 499.72	10/24/2022	247612	Election Software Services-10/01/22-9/30/23
9/27/2022	CD2042763	\$ 499.72	10/24/2022	247612	Election Software Services-10/01/22-9/30/23
	Invoice Total	\$ 999.44			

10636 - Citibank (South Dakota), NA

9/30/2022	10-22-2828	\$ 179.88	10/25/2022	000000000005696	Cooper - Adobe 09/17-22-09/16-23
9/30/2022	10-22-9483	\$ 214.98	10/25/2022	000000000005696	McRae-30 Signs & Shipping PA 2047



Walker County Claims Paid
10/24/2022- 11/02/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
--------------	---------	--------	------	---------	-------------

9/30/2022	10-22-9483	\$ 203.96	10/25/2022	000000000005696	McRae-Badge Holder & Paper PA 2047
9/30/2022	10-22-9483	(\$ 56.79)	10/25/2022	000000000005696	McRae-Refund Lodging Taxes
	Invoice Total	\$ 362.15			

Elections - Totals **\$ 20,432.87**

16040-Elections Services/Contracts

11955 - AMG Printing & Mailing LLC

10/1/2022	116373	\$ 467.14	10/24/2022	247579	Mailing Services- 10/1/22-9/30/23
10/1/2022	116373	\$ 467.14	10/24/2022	247579	Mailing Services- 10/1/22-9/30/23
	Invoice Total	\$ 934.28			

10/11/2022	116393	\$ 2,526.81	10/24/2022	247579	Mailing Services- 10/1/22-9/30/23
10/11/2022	116393	\$ 2,526.81	10/24/2022	247579	Mailing Services- 10/1/22-9/30/23
	Invoice Total	\$ 5,053.62			

10/13/2022	116450	\$ 155.34	10/24/2022	247579	Mailing Services- 10/1/22-9/30/23
10/13/2022	116450	\$ 155.34	10/24/2022	247579	Mailing Services- 10/1/22-9/30/23
	Invoice Total	\$ 310.68			

Elections Services/Contracts - Totals **\$ 6,298.58**

46010-Emergency Operations

10103 - Ringo Tire & Service Center

10/17/2022	166593	\$ 7.00	10/24/2022	247670	Vehicle Inspection/FAS#10424
10/17/2022	166593	\$ 7.00	10/24/2022	247670	Vehicle Inspection/FAS#10424
	Invoice Total	\$ 14.00			

10269 - AT&T

10/9/2022	436-4900.100922	(\$ 283.29)	10/24/2022	247716	Monthly Service - 10/09/22-11/08/22
10/9/2022	436-4900.100922	(\$ 283.29)	10/24/2022	247716	Monthly Service - 10/09/22-11/08/22
	Invoice Total	(\$ 566.58)			

10636 - Citibank (South Dakota), NA



Walker County Claims Paid
10/24/2022- 11/02/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
--------------	---------	--------	------	---------	-------------

9/30/2022	10-22-0622	\$ 5.64	10/25/2022	000000000005696	Pegoda-Tracking Chart PA 2060
-----------	------------	---------	------------	-----------------	-------------------------------

9/30/2022	10-22-4387	\$ 3,092.10	10/25/2022	000000000005696	Davis-Nerf Bar and Bumper PA 2060
-----------	------------	-------------	------------	-----------------	-----------------------------------

13676 - DirecTV LLC

10/11/2022	039643069.221011	\$ 94.99	10/24/2022	247609	Monthly Service - 10/10/22-11/09/22
------------	------------------	----------	------------	--------	-------------------------------------

10/11/2022	039643069.221011	\$ 94.99	10/24/2022	247609	Monthly Service - 10/10/22-11/09/22
------------	------------------	----------	------------	--------	-------------------------------------

Invoice Total	\$ 189.98				
---------------	-----------	--	--	--	--

10/11/2022	075669314.221011	\$ 100.99	10/24/2022	247609	Monthly Service - 10/10/22-11/09/22
------------	------------------	-----------	------------	--------	-------------------------------------

10/11/2022	075669314.221011	\$ 100.99	10/24/2022	247609	Monthly Service - 10/10/22-11/09/22
------------	------------------	-----------	------------	--------	-------------------------------------

Invoice Total	\$ 201.98				
---------------	-----------	--	--	--	--

Emergency Operations - Totals **\$ 2,937.12**

19990-General Government Projects

10276 - Tyler Technologies, Inc.

9/16/2022	020-137689	\$ 2,572.50	10/24/2022	247699	August 2022 Jury Services
-----------	------------	-------------	------------	--------	---------------------------

9/16/2022	020-137689	\$ 2,572.50	10/24/2022	247699	August 2022 Jury Services
-----------	------------	-------------	------------	--------	---------------------------

Invoice Total	\$ 5,145.00				
---------------	-------------	--	--	--	--

12422 - DK Haney Roofing, Inc

10/13/2022	22114-1	\$ 39,934.20	10/25/2022	000000000005687	Building Repairs- Senior Center - Prepare Existing Roof
------------	---------	--------------	------------	-----------------	---

General Government Projects - Totals **\$ 45,079.20**

69940-Health and Human Services - Governmental/Services Cont

10225 - Senior Center of Walker County

11/1/2022	SC221101	\$ 1,040.00	11/1/2022	247725	Service Contract - 11/22
-----------	----------	-------------	-----------	--------	--------------------------

13819 - Care Center Huntsville

9/30/2022	46A1FF19-	\$ 297.00	10/24/2022	247593	Education Reimbursement for Care Center Huntsville -
-----------	-----------	-----------	------------	--------	--



Walker County Claims Paid
10/24/2022- 11/02/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
9/30/2022	46A1FF19-	\$ 297.00	10/24/2022	247593	Education Reimbursement for Care Center Huntsville -
	Invoice Total	\$ 594.00			
Health and Human Services -		\$ 1,634.00			
70010-Historical Commission					
<u>10576 - Walker County Historical Commission</u>					
9/30/2022	D-225	\$ 268.80	10/24/2022	247707	Reimburse Entergy & ATT - April thru August 2022
9/30/2022	D-225	\$ 1,175.32	10/24/2022	247707	Reimburse Entergy & ATT - April thru August 2022
9/30/2022	D-225	\$ 268.80	10/24/2022	247707	Reimburse Entergy & ATT - April thru August 2022
9/30/2022	D-225	\$ 1,175.32	10/24/2022	247707	Reimburse Entergy & ATT - April thru August 2022
	Invoice Total	\$ 2,888.24			
Historical Commission - Totals		\$ 2,888.24			
33010-Justice of Peace Precinct 1					
<u>10284 - LexisNexis Risk Data Management, Inc.</u>					
9/30/2022	1125970-20220930	\$ 17.25	10/24/2022	247643	Drivers license searches x32, Real Time Phone Search
9/30/2022	1125970-20220930	\$ 17.25	10/24/2022	247643	Drivers license searches x32, Real Time Phone Search
	Invoice Total	\$ 34.50			
<u>13796 - ODP Business Solutions, LLC</u>					
10/6/2022	271866540001	\$ 405.91	10/24/2022	247659	Ltr Folders GR x4 bx, Ltr Folders RE x3 bx, Wkly
10/6/2022	271866540001	\$ 405.91	10/24/2022	247659	Ltr Folders GR x4 bx, Ltr Folders RE x3 bx, Wkly
	Invoice Total	\$ 811.82			
10/6/2022	272179213001	\$ 124.98	10/24/2022	247659	Legal Folders x2bx
10/6/2022	272179213001	\$ 124.98	10/24/2022	247659	Legal Folders x2bx
	Invoice Total	\$ 249.96			
Justice of Peace Precinct 1 - Totals		\$ 1,096.28			
33020-Justice of Peace Precinct 2					
<u>13615 - Payne, Marcus</u>					



Walker County Claims Paid
10/24/2022- 11/02/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
--------------	---------	--------	------	---------	-------------

10/12/2022	D-229	\$ 386.25	10/24/2022	247664	Per Diem/Miles 450.0/San Antonio, TX-10/10-12/22
10/12/2022	D-229	\$ 386.25	10/24/2022	247664	Per Diem/Miles 450.0/San Antonio, TX-10/10-12/22
	Invoice Total	\$ 772.50			

Justice of Peace Precinct 2 - Totals **\$ 772.50**

33030-Justice of Peace Precinct 3

10065 - The Huntsville Item

10/4/2022	10078.22	\$ 239.88	10/24/2022	247693	Subscription Renewal/Acct# 10078 - 11/30/22-
10/4/2022	10078.22	\$ 239.88	10/24/2022	247693	Subscription Renewal/Acct# 10078 - 11/30/22-
	Invoice Total	\$ 479.76			

10256 - Texas Justice Court Training Center

10/17/2022	63510	\$ 165.00	10/24/2022	247688	Lodging/Galveston/Fisher, S. - 11/27/22, 3 days
10/17/2022	63510	\$ 165.00	10/24/2022	247688	Lodging/Galveston/Fisher, S. - 11/27/22, 3 days
10/17/2022	63510	\$ 150.00	10/24/2022	247688	Reg Fee/Galveston/Fisher, S. - 11/27/22
10/17/2022	63510	\$ 150.00	10/24/2022	247688	Reg Fee/Galveston/Fisher, S. - 11/27/22
	Invoice Total	\$ 630.00			

Justice of Peace Precinct 3 - Totals **\$ 1,109.76**

36010-Juvenile Probation Support - General Fund

10636 - Citibank (South Dakota), NA

9/30/2022	10-22-9913	\$ 198.00	10/25/2022	000000000005696	Saumell-PO Box 536 Rental
-----------	------------	-----------	------------	-----------------	---------------------------

11083 - Saumell, Jill

10/12/2022	D-228	\$ 162.50	10/24/2022	247674	Miles 260.0/Galveston, TX-10/09-12/22
10/12/2022	D-228	\$ 162.50	10/24/2022	247674	Miles 260.0/Galveston, TX-10/09-12/22
	Invoice Total	\$ 325.00			

12699 - Cleveland, Mervin

9/30/2022	0000060	\$ 760.00	10/25/2022	000000000005695	Srv Rnd-9/13-29/22, PID#3201, 3208, 3212, 3181,
-----------	---------	-----------	------------	-----------------	---



Walker County Claims Paid
10/24/2022- 11/02/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
--------------	---------	--------	------	---------	-------------

13172 - Victoria County Juvenile Services

9/30/2022	91562022	\$ 900.00	10/24/2022	247704	Detention Services - PID #3236 - 9/1-6/22
9/30/2022	91562022	\$ 900.00	10/24/2022	247704	Detention Services - PID #3236 - 9/1-6/22
	Invoice Total	\$ 1,800.00			

13270 - New Horizons Mental Wellness Counseling

9/30/2022	1065	\$ 1,500.00	10/24/2022	247658	Srvs Rend/PID #3087, #3067, #3032, #3162, #2934,
9/30/2022	1065	\$ 1,500.00	10/24/2022	247658	Srvs Rend/PID #3087, #3067, #3032, #3162, #2934,
	Invoice Total	\$ 3,000.00			

Juvenile Probation Support - General Fund - Totals **\$ 6,083.00**

36030-Juvenile Title IV-E

13856 - Optimum

10/12/2022	7086315011.1022	\$ 72.00	10/24/2022	247662	Monthly Service - 10/12/22-11/11/22
10/12/2022	7086315011.1022	\$ 72.00	10/24/2022	247662	Monthly Service - 10/12/22-11/11/22
	Invoice Total	\$ 144.00			

Juvenile Title IV-E - Totals **\$ 144.00**

34030-Law Library

10077 - Lexis-Nexis

9/30/2022	3094114197	\$ 422.00	10/24/2022	247642	Acct#4254LKZT3 09/01-30/22
9/30/2022	3094114197	\$ 422.00	10/24/2022	247642	Acct#4254LKZT3 09/01-30/22
	Invoice Total	\$ 844.00			
9/30/2022	3094114684	\$ 142.00	10/24/2022	247642	Acct#4254NTQMV - 09/01-30/22
9/30/2022	3094114684	\$ 142.00	10/24/2022	247642	Acct#4254NTQMV - 09/01-30/22
	Invoice Total	\$ 284.00			

10212 - Thomson Reuters - West



Walker County Claims Paid
10/24/2022- 11/02/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
--------------	---------	--------	------	---------	-------------

10/4/2022	847213553	\$ 173.42	10/24/2022	247695	Acct#1005229398 - 10/01-31/22
10/4/2022	847213553	\$ 173.42	10/24/2022	247695	Acct#1005229398 - 10/01-31/22
	Invoice Total	\$ 346.84			

Law Library - Totals

\$ 1,474.84

61020-Planning and Development

10098 - Reliable Parts Co.

9/28/2022	002043593	\$ 140.94	10/24/2022	247667	Vehicle parts and supplies - 10/1/21-9/30/22
9/28/2022	002043593	\$ 140.94	10/24/2022	247667	Vehicle parts and supplies - 10/1/21-9/30/22
	Invoice Total	\$ 281.88			

10389 - Richard Rush

9/30/2022	1287	\$ 1,500.00	10/24/2022	247668	GIS Consulting - 8/1-31/22
9/30/2022	1287	\$ 1,500.00	10/24/2022	247668	GIS Consulting - 8/1-31/22
	Invoice Total	\$ 3,000.00			

9/30/2022	1288	\$ 1,500.00	10/24/2022	247668	GIS Consulting - 9/1-30/22
9/30/2022	1288	\$ 1,500.00	10/24/2022	247668	GIS Consulting - 9/1-30/22
	Invoice Total	\$ 3,000.00			

10636 - Citibank (South Dakota), NA

9/30/2022	10-22-7956	\$ 477.50	10/25/2022	000000000005696	Henderson-Gold Dot, Shoulder Mic PA 2062
9/30/2022	10-22-7956	\$ 353.63	10/25/2022	000000000005696	Henderson-Jackets, Belt PA 2062
	Invoice Total	\$ 831.13			
9/30/2022	10-22-9727	\$ 177.95	10/25/2022	000000000005696	Dearwester-4 pks batteries, holder,carry case PA 2062

11066 - Canon Solutions America, Inc.

9/28/2022	6001928804	\$ 189.80	10/24/2022	247592	Maintenance-Copier Usage 08/28/22-09/27/22
9/28/2022	6001928804	\$ 189.80	10/24/2022	247592	Maintenance-Copier Usage 08/28/22-09/27/22
	Invoice Total	\$ 379.60			



Walker County Claims Paid
10/24/2022- 11/02/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
--------------	---------	--------	------	---------	-------------

11724 - TransUnion Risk and Alternative Data Solution, Inc.

9/30/2022	473750-202209-1	\$ 75.00	10/24/2022	247698	Information Srvs/Acct#473750 - 9/1-30/22
9/30/2022	473750-202209-1	\$ 75.00	10/24/2022	247698	Information Srvs/Acct#473750 - 9/1-30/22
	Invoice Total	\$ 150.00			

12281 - Bleyl Engineering

8/31/2022	51024	\$ 9,546.25	10/25/2022	000000000005685	Professional Services - General 07/31/22--08/27/22
9/30/2022	51335	\$ 11,501.89	10/25/2022	000000000005686	Professional Services - General 08/28/22 - 10/01/22

Planning and Development - Totals **\$ 28,868.70**

49940-Public Safety Governmental/Services Contracts

10017 - Thomas Lake Road Volunteer Fire Department

11/1/2022	TL221101	\$ 600.00	11/1/2022	247728	Fire Protection - 11/22
-----------	----------	-----------	-----------	--------	-------------------------

10020 - City of Huntsville

11/1/2022	CH221101	\$ 20,541.00	11/2/2022	000000000005708	Fire Protection - 11/22
-----------	----------	--------------	-----------	-----------------	-------------------------

10029 - Crabbs Prairie Fire Department

11/1/2022	CP221101	\$ 1,000.00	11/1/2022	247721	Fire Protection - 11/22
11/1/2022	CPPP221101	\$ 1,000.00	11/1/2022	247721	Fire Protection - 11/22

10068 - Riverside Volunteer Fire Department

11/1/2022	R221101	\$ 759.00	11/2/2022	000000000005705	Fire Protection - 11/22
11/1/2022	WC221101	\$ 600.00	11/2/2022	000000000005706	Fire Protection - 11/22

10182 - Dodge Volunteer Fire Department



Walker County Claims Paid
10/24/2022- 11/02/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
--------------	---------	--------	------	---------	-------------

11/1/2022	D221101	\$ 600.00	11/1/2022	247722	Fire Protection - 11/22
-----------	---------	-----------	-----------	--------	-------------------------

Public Safety Governmental/Services Contracts - \$ 25,100.00

49990-Public Safety Projects

10636 - Citibank (South Dakota), NA

9/30/2022	10-22-2007	\$ 1,222.74	10/25/2022	000000000005696	Tennant - 60 Folding Chairs PA 2060
-----------	------------	-------------	------------	-----------------	-------------------------------------

Public Safety Projects - Totals \$ 1,222.74

82200-Road and Bridge General

10095 - RB Everett & Company

9/30/2022	37613	\$ 4,818.83	10/25/2022	000000000005691	FAS#13008/REF PO 40067
-----------	-------	-------------	------------	-----------------	------------------------

11446 - Johnson Wrecker Service

9/30/2022	090922	\$ 260.00	10/24/2022	247637	Towing Service, From RB2 To FM 3179 & FM 1791,
9/30/2022	090922	\$ 260.00	10/24/2022	247637	Towing Service, From RB2 To FM 3179 & FM 1791,
	Invoice Total	\$ 520.00			

Road and Bridge General - Totals \$ 5,338.83

82210-Road and Bridge Precinct 1

10078 - McCoy's Building Supply Center

10/11/2022	4366931	\$ 13.85	10/24/2022	247651	Operating Supplies- 10/1/22-9/30/23
10/11/2022	4366931	\$ 13.85	10/24/2022	247651	Operating Supplies- 10/1/22-9/30/23
	Invoice Total	\$ 27.70			

10098 - Reliable Parts Co.

10/13/2022	002044838	\$ 25.50	10/24/2022	247667	Operating Supplies- 10/1/22-9/30/23 -
10/13/2022	002044838	\$ 25.50	10/24/2022	247667	Operating Supplies- 10/1/22-9/30/23 -
	Invoice Total	\$ 51.00			



Walker County Claims Paid
10/24/2022- 11/02/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
--------------	---------	--------	------	---------	-------------

10/17/2022	002045149	\$ 140.94	10/24/2022	247667	Vehicle parts and supplies- 10/1/22-9/30/23
10/17/2022	002045149	\$ 140.94	10/24/2022	247667	Vehicle parts and supplies- 10/1/22-9/30/23
	Invoice Total	\$ 281.88			

10103 - Ringo Tire & Service Center

10/13/2022	166557	\$ 14.00	10/24/2022	247670	Vehicle & Equipment Inspections, FAS12290, 10292,
10/13/2022	166557	\$ 14.00	10/24/2022	247670	Vehicle & Equipment Inspections, FAS12290, 10292,
10/13/2022	166557	\$ 14.00	10/24/2022	247670	Vehicle & Equipment Inspections, FAS12290, 10292,
10/13/2022	166557	\$ 14.00	10/24/2022	247670	Vehicle & Equipment Inspections, FAS12290, 10292,
	Invoice Total	\$ 56.00			

10143 - Walker County Hardware

10/3/2022	120712	\$ 2.62	10/25/2022	000000000005692	Equipment parts and supplies- 10/1/22-9/30/23 -
-----------	--------	---------	------------	-----------------	---

11389 - Huntsville A-1 Tire Repair, LLC

10/3/2022	47701	\$ 8.50	10/24/2022	247627	Vehicle parts and supplies- 10/1/22-9/30/23 -
10/3/2022	47701	\$ 8.50	10/24/2022	247627	Vehicle parts and supplies- 10/1/22-9/30/23 -
	Invoice Total	\$ 17.00			

13257 - Sun Coast Resources, Inc.

10/4/2022	96634010	\$ 7,795.09	10/24/2022	247681	Gasoline and Ultra Low Diesel- 10/1/22-9/30/23
10/4/2022	96634010	\$ 7,795.09	10/24/2022	247681	Gasoline and Ultra Low Diesel- 10/1/22-9/30/23
	Invoice Total	\$ 15,590.18			

13614 - Auto Parts of Huntsville, Inc

10/12/2022	500004	\$ 58.56	10/24/2022	247583	Equipment parts and supplies- 10/1/22-9/30/23 -
10/12/2022	500004	\$ 58.56	10/24/2022	247583	Equipment parts and supplies- 10/1/22-9/30/23 -
	Invoice Total	\$ 117.12			
10/13/2022	500118	\$ 25.52	10/24/2022	247583	Vehicle parts and supplies- 10/1/22-9/30/23
10/13/2022	500118	\$ 25.52	10/24/2022	247583	Vehicle parts and supplies- 10/1/22-9/30/23



Walker County Claims Paid
10/24/2022- 11/02/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
--------------	---------	--------	------	---------	-------------

Invoice Total	\$ 51.04
---------------	----------

Road and Bridge Precinct 1 - Totals **\$ 16,194.54**

82220-Road and Bridge Precinct 2

10098 - Reliable Parts Co.

9/20/2022	002042814	\$ 459.88	10/24/2022	247667	Vehicle Repair REF PO 40121	REF CM 002044233
9/20/2022	002042814	\$ 459.88	10/24/2022	247667	Vehicle Repair REF PO 40121	REF CM 002044233
	Invoice Total	\$ 919.76				
10/6/2022	002044233	(\$ 459.88)	10/24/2022	247667	Vehicle Repair PO REF 40121 REF ORG INV 002042814	
10/6/2022	002044233	(\$ 459.88)	10/24/2022	247667	Vehicle Repair PO REF 40121 REF ORG INV 002042814	
	Invoice Total	(\$ 919.76)				

10143 - Walker County Hardware

10/4/2022	120744	\$ 318.76	10/25/2022	000000000005692	Operating Supplies- 10/1/22-9/30/23
10/11/2022	121095	\$ 96.55	10/25/2022	000000000005692	Operating Supplies- 10/1/22-9/30/23

10636 - Citibank (South Dakota), NA

9/30/2022	10-22-0315	\$ 375.00	10/25/2022	000000000005696	White-Tractor Door Glass FAS#10285 PA 2086
-----------	------------	-----------	------------	-----------------	--

11390 - Ellis D. Walker Trucking, LLC

9/28/2022	9743	\$ 2,043.72	10/24/2022	247613	Road Materials- 10/1/21-09/30/22
9/28/2022	9743	\$ 2,043.72	10/24/2022	247613	Road Materials- 10/1/21-09/30/22
	Invoice Total	\$ 4,087.44			
9/29/2022	9747	\$ 1,230.27	10/24/2022	247613	93.78 Tons Limestone Road Base
9/29/2022	9747	\$ 1,230.27	10/24/2022	247613	93.78 Tons Limestone Road Base
9/29/2022	9747	\$ 1,395.57	10/24/2022	247613	Road Materials- 10/1/21-09/30/22
9/29/2022	9747	\$ 1,395.57	10/24/2022	247613	Road Materials- 10/1/21-09/30/22
	Invoice Total	\$ 5,251.68			
10/3/2022	9757	\$ 6,209.00	10/24/2022	247613	Road Materials- 10/1/22-9/30/23.



Walker County Claims Paid
10/24/2022- 11/02/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
--------------	---------	--------	------	---------	-------------

10/3/2022	9757	\$ 6,209.00	10/24/2022	247613	Road Materials- 10/1/22-9/30/23.
	Invoice Total	\$ 12,418.00			

10/4/2022	9758	\$ 3,894.24	10/24/2022	247613	Road Materials- 10/1/22-9/30/23.
10/4/2022	9758	\$ 3,894.24	10/24/2022	247613	Road Materials- 10/1/22-9/30/23.
	Invoice Total	\$ 7,788.48			

10/5/2022	9760	\$ 3,895.08	10/24/2022	247613	Road Materials- 10/1/22-9/30/23.
10/5/2022	9760	\$ 3,895.08	10/24/2022	247613	Road Materials- 10/1/22-9/30/23.
	Invoice Total	\$ 7,790.16			

10/6/2022	9770	\$ 4,771.20	10/24/2022	247613	Road Materials- 10/1/22-9/30/23.
10/6/2022	9770	\$ 4,771.20	10/24/2022	247613	Road Materials- 10/1/22-9/30/23.
	Invoice Total	\$ 9,542.40			

10/12/2022	9790	\$ 3,093.16	10/24/2022	247613	Road Materials- 10/1/22-9/30/23.
10/12/2022	9790	\$ 3,093.16	10/24/2022	247613	Road Materials- 10/1/22-9/30/23.
	Invoice Total	\$ 6,186.32			

13156 - Ernst, Rhonda

11/1/2022	E221101	\$ 10.00	11/1/2022	247723	Parking Area Lease - 11/22
-----------	---------	----------	-----------	--------	----------------------------

13614 - Auto Parts of Huntsville, Inc

9/30/2022	487494	\$ 94.80	10/24/2022	247583	Operating Supplies- 10/1/21-9/30/22
9/30/2022	487494	\$ 94.80	10/24/2022	247583	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 189.60			

13627 - BA Waste Water Treatment

10/3/2022	2374	\$ 215.00	10/24/2022	247584	Walker County Permits 10/1/22 - 10/1/23
10/3/2022	2374	\$ 215.00	10/24/2022	247584	Walker County Permits 10/1/22 - 10/1/23
	Invoice Total	\$ 430.00			

Road and Bridge Precinct 2 - Totals **\$ 54,484.39**

82230-Road and Bridge Precinct 3



Walker County Claims Paid
10/24/2022- 11/02/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
--------------	---------	--------	------	---------	-------------

10022 - Cleveland Asphalt

10/3/2022	26335	\$ 2,508.75	10/24/2022	247598	Road Materials- 10/1/22-9/30/23
10/3/2022	26335	\$ 2,508.75	10/24/2022	247598	Road Materials- 10/1/22-9/30/23
	Invoice Total	\$ 5,017.50			

10036 - CenterPoint Energy

10/17/2022	31986573.2210	\$ 45.18	10/24/2022	247594	Mo Svc 09/12/22-10/12/22 2986 State Highway 19B
10/17/2022	31986573.2210	\$ 45.18	10/24/2022	247594	Mo Svc 09/12/22-10/12/22 2986 State Highway 19B
	Invoice Total	\$ 90.36			

10078 - McCoy's Building Supply Center

10/17/2022	4367332	\$ 70.00	10/24/2022	247651	Operating Supplies- 10/1/22-9/30/23
10/17/2022	4367332	\$ 70.00	10/24/2022	247651	Operating Supplies- 10/1/22-9/30/23
	Invoice Total	\$ 140.00			

10098 - Reliable Parts Co.

10/11/2022	002044721	\$ 182.00	10/24/2022	247667	Vehicle parts and supplies- 10/1/22-9/30/23
10/11/2022	002044721	\$ 182.00	10/24/2022	247667	Vehicle parts and supplies- 10/1/22-9/30/23
	Invoice Total	\$ 364.00			
10/13/2022	002044834	\$ 13.99	10/24/2022	247667	Operating Supplies- 10/1/22-9/30/23
10/13/2022	002044834	\$ 13.99	10/24/2022	247667	Operating Supplies- 10/1/22-9/30/23
	Invoice Total	\$ 27.98			

10143 - Walker County Hardware

10/3/2022	120676	\$ 45.98	10/25/2022	000000000005692	Operating Supplies- 10/1/22-9/30/23
10/3/2022	120715	\$ 19.85	10/25/2022	000000000005692	Operating Supplies- 10/1/22-9/30/23
10/5/2022	120849	\$ 248.25	10/25/2022	000000000005692	Operating Supplies- 10/1/22-9/30/23
10/6/2022	120883	\$ 34.98	10/25/2022	000000000005692	Operating Supplies- 10/1/22-9/30/23



Walker County Claims Paid
10/24/2022- 11/02/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
10/18/2022	121343	\$ 181.30	10/25/2022	000000000005692	Operating Supplies- 10/1/22-9/30/23
10/18/2022	121395	\$ 38.53	10/25/2022	000000000005692	Operating Supplies- 10/1/22-9/30/23
<u>10496 - Burton Auto Supply</u>					
10/4/2022	808498	\$ 41.99	10/24/2022	247590	Equipment parts and supplies- 10/1/22-9/30/23
10/4/2022	808498	\$ 41.99	10/24/2022	247590	Equipment parts and supplies- 10/1/22-9/30/23
	Invoice Total	\$ 83.98			
<u>10636 - Citibank (South Dakota), NA</u>					
9/30/2022	10-22-7379	\$ 299.04	10/25/2022	000000000005696	Daugette-CDL Training Blair/Kittrell/Jones
9/30/2022	10-22-9912	\$ 90.00	10/25/2022	000000000005696	Walker Med-Pre-emp physical Hanchey, T.
<u>10788 - Daisy's Diner</u>					
10/4/2022	211582	\$ 139.86	10/24/2022	247605	Lunches for Paving Crews- 10/1/22-9/30/23
10/4/2022	211582	\$ 139.86	10/24/2022	247605	Lunches for Paving Crews- 10/1/22-9/30/23
	Invoice Total	\$ 279.72			
10/5/2022	211681	\$ 133.36	10/24/2022	247605	Lunches for Paving Crews- 10/1/22-9/30/23
10/5/2022	211681	\$ 133.36	10/24/2022	247605	Lunches for Paving Crews- 10/1/22-9/30/23
	Invoice Total	\$ 266.72			
10/11/2022	212828	\$ 99.90	10/24/2022	247605	Lunches for Paving Crews- 10/1/22-9/30/23.
10/11/2022	212828	\$ 99.90	10/24/2022	247605	Lunches for Paving Crews- 10/1/22-9/30/23.
	Invoice Total	\$ 199.80			
10/12/2022	212868	\$ 99.90	10/24/2022	247605	Lunches for Paving Crews- 10/1/22-9/30/23.
10/12/2022	212868	\$ 99.90	10/24/2022	247605	Lunches for Paving Crews- 10/1/22-9/30/23.
	Invoice Total	\$ 199.80			
<u>11322 - United Rentals (North America), Inc.</u>					
9/26/2022	210799544-001	\$ 2,095.25	10/24/2022	247701	Equipment Rental - Item #1602420, Roller 50-56" VIB
9/26/2022	210799544-001	\$ 2,095.25	10/24/2022	247701	Equipment Rental - Item #1602420, Roller 50-56" VIB



Walker County Claims Paid
10/24/2022- 11/02/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
--------------	---------	--------	------	---------	-------------

Invoice Total		\$ 4,190.50			
---------------	--	-------------	--	--	--

11374 - Kuykendall, Lee

10/17/2022	10172022	\$ 5,176.13	10/24/2022	247639	Mowing - 10/1/22-9/30/23
10/17/2022	10172022	\$ 5,176.13	10/24/2022	247639	Mowing - 10/1/22-9/30/23
	Invoice Total	\$ 10,352.26			

11389 - Huntsville A-1 Tire Repair, LLC

10/13/2022	47893	\$ 19.59	10/24/2022	247627	Equipment repairs, parts and supplies- 10/1/22-
10/13/2022	47893	\$ 19.59	10/24/2022	247627	Equipment repairs, parts and supplies- 10/1/22-
	Invoice Total	\$ 39.18			

11390 - Ellis D. Walker Trucking, LLC

9/28/2022	9744	\$ 423.64	10/24/2022	247613	Road Materials- 10/1/21-9/30/22.
9/28/2022	9744	\$ 423.64	10/24/2022	247613	Road Materials- 10/1/21-9/30/22.
	Invoice Total	\$ 847.28			
9/29/2022	9748	\$ 1,169.28	10/24/2022	247613	Road Materials- 10/1/21-9/30/22.
9/29/2022	9748	\$ 1,169.28	10/24/2022	247613	Road Materials- 10/1/21-9/30/22.
	Invoice Total	\$ 2,338.56			

11446 - Johnson Wrecker Service

9/30/2022	091522	\$ 460.00	10/24/2022	247637	Towing Service- 10/1/21-9/30/22.
9/30/2022	091522	\$ 460.00	10/24/2022	247637	Towing Service- 10/1/21-9/30/22.
	Invoice Total	\$ 920.00			

11584 - Main Street Auto Parts

10/17/2022	000089411	\$ 33.96	10/24/2022	247648	Vehicle parts and supplies- 10/1/22-9/30/23
10/17/2022	000089411	\$ 33.96	10/24/2022	247648	Vehicle parts and supplies- 10/1/22-9/30/23
	Invoice Total	\$ 67.92			



Walker County Claims Paid
10/24/2022- 11/02/2022

Invoice date Invoice

Amount

Paid

Check #

Description

11698 - Custom Products Corporation

10/17/2022	379344	\$ 591.50	10/24/2022	247604	DMQ11508HP - MUNICIPAL DECAL/SQ OVAL
10/17/2022	379344	\$ 591.50	10/24/2022	247604	DMQ11508HP - MUNICIPAL DECAL/SQ OVAL
10/17/2022	379344	\$ 20.71	10/24/2022	247604	Q1KFR - FREIGHT
10/17/2022	379344	\$ 20.71	10/24/2022	247604	Q1KFR - FREIGHT
	Invoice Total	\$ 1,224.42			

12055 - Woods Tree Service LLC

10/6/2022	0003	\$ 3,400.00	10/24/2022	247713	Tree Services - 10/1/22-9/30/23
10/6/2022	0003	\$ 3,400.00	10/24/2022	247713	Tree Services - 10/1/22-9/30/23
	Invoice Total	\$ 6,800.00			

12499 - Vulcan Construction Materials, LLC

10/11/2022	62534897	\$ 43,765.69	10/25/2022	000000000005694	Road Materials- 10/1/22-9/30/23
------------	----------	--------------	------------	-----------------	---------------------------------

13257 - Sun Coast Resources, Inc.

10/17/2022	96646297	\$ 14,638.85	10/24/2022	247681	Gasoline and Ultra Low Diesel- 10/1/22-9/30/23
10/17/2022	96646297	\$ 14,638.85	10/24/2022	247681	Gasoline and Ultra Low Diesel- 10/1/22-9/30/23
	Invoice Total	\$ 29,277.70			

13614 - Auto Parts of Huntsville, Inc

10/3/2022	498026	\$ 102.77	10/24/2022	247583	Operating Supplies- 10/1/22-9/30/23
10/3/2022	498026	\$ 102.77	10/24/2022	247583	Operating Supplies- 10/1/22-9/30/23
	Invoice Total	\$ 205.54			
10/6/2022	498783	\$ 37.98	10/24/2022	247583	Equipment parts and supplies- 10/1/22-9/30/23
10/6/2022	498783	\$ 37.98	10/24/2022	247583	Equipment parts and supplies- 10/1/22-9/30/23
	Invoice Total	\$ 75.96			
10/18/2022	500850	\$ 27.62	10/24/2022	247583	Vehicle parts and supplies- 10/1/22-9/30/23
10/18/2022	500850	\$ 27.62	10/24/2022	247583	Vehicle parts and supplies- 10/1/22-9/30/23
	Invoice Total	\$ 55.24			



Walker County Claims Paid
10/24/2022- 11/02/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
--------------	---------	--------	------	---------	-------------

13627 - BA Waste Water Treatment

10/3/2022	2374	\$ 107.50	10/24/2022	247584	Walker County Permits 10/1/22 - 10/1/23
10/3/2022	2374	\$ 107.50	10/24/2022	247584	Walker County Permits 10/1/22 - 10/1/23
	Invoice Total	\$ 215.00			

Road and Bridge Precinct 3 - Totals **\$ 108,003.04**

82240-Road and Bridge Precinct 4

10022 - Cleveland Asphalt

10/3/2022	26334	\$ 495.83	10/24/2022	247598	Road Materials- 10/1/22-12/31/22
10/3/2022	26334	\$ 495.83	10/24/2022	247598	Road Materials- 10/1/22-12/31/22
	Invoice Total	\$ 991.66			

10/4/2022	26345	\$ 571.67	10/24/2022	247598	Road Materials- 10/1/22-12/31/22
10/4/2022	26345	\$ 571.67	10/24/2022	247598	Road Materials- 10/1/22-12/31/22
	Invoice Total	\$ 1,143.34			

10/5/2022	26352	\$ 513.33	10/24/2022	247598	Road Materials- 10/1/22-12/31/22
10/5/2022	26352	\$ 513.33	10/24/2022	247598	Road Materials- 10/1/22-12/31/22
	Invoice Total	\$ 1,026.66			

10067 - Huntsville Truck & Tractor, Inc.

9/12/2022	35334	\$ 1,250.68	10/24/2022	247628	Equipment repairs, parts and supplies- 10/1/21-
9/12/2022	35334	\$ 1,250.68	10/24/2022	247628	Equipment repairs, parts and supplies- 10/1/21-
	Invoice Total	\$ 2,501.36			

10/5/2022	35827	\$ 1,750.00	10/24/2022	247628	Equipment repairs, parts and supplies- 10/1/22-
10/5/2022	35827	\$ 1,750.00	10/24/2022	247628	Equipment repairs, parts and supplies- 10/1/22-
	Invoice Total	\$ 3,500.00			

10092 - Powers Auto Supply

10/3/2022	122084	\$ 8.99	10/24/2022	247666	Equipment parts and supplies- 10/1/22-12/31/22
10/3/2022	122084	\$ 8.99	10/24/2022	247666	Equipment parts and supplies- 10/1/22-12/31/22
10/3/2022	122084	\$ 12.99	10/24/2022	247666	Vehicle parts and supplies- 10/1/22-12/31/22



Walker County Claims Paid
10/24/2022- 11/02/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
10/3/2022	122084	\$ 12.99	10/24/2022	247666	Vehicle parts and supplies- 10/1/22-12/31/22
	Invoice Total	\$ 43.96			
<u>10143 - Walker County Hardware</u>					
10/4/2022	120738	\$ 53.98	10/25/2022	000000000005692	Miscellaneous repairs, parts and supplies- 10/1/22-
<u>10323 - Mason's, Inc.</u>					
9/22/2022	211837	\$ 83.03	10/24/2022	247650	Operating Supplies- 10/1/21-9/30/22
9/22/2022	211837	\$ 83.03	10/24/2022	247650	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 166.06			
<u>10547 - Mustang Cat</u>					
9/26/2022	PART6059453	\$ 286.09	10/24/2022	247656	Equipment repairs, parts, and supplies- 10/1/21-
9/26/2022	PART6059453	\$ 286.09	10/24/2022	247656	Equipment repairs, parts, and supplies- 10/1/21-
	Invoice Total	\$ 572.18			
<u>10636 - Citibank (South Dakota), NA</u>					
9/30/2022	10-22-0327	\$ 285.99	10/25/2022	000000000005696	Snoe-4" Ball Valve FAS 10338 PA 2017
9/30/2022	10-22-0327	\$ 699.99	10/25/2022	000000000005696	Snoe-6.5 HP Plate Compactor PA 2017
9/30/2022	10-22-0327	\$ 374.91	10/25/2022	000000000005696	Snoe-Asphalt Lute & Orange Paint, gloves PA 2017
9/30/2022	10-22-0327	\$ 90.00	10/25/2022	000000000005696	Snoe-Gatoraide for Paving PA 2017
9/30/2022	10-22-0327	\$ 254.24	10/25/2022	000000000005696	Snoe-Relay FAS10200 PA 2017
	Invoice Total	\$ 1,705.13			
9/30/2022	10-22-4835	\$ 10.00	10/25/2022	000000000005696	Decker-TX Tag 09/21/22
9/30/2022	10-22-5566	\$ 7.69	10/25/2022	000000000005696	WC VEH REG-FAS 12856
<u>11009 - City of Huntsville</u>					
9/29/2022	11700017F.2209	\$ 1,783.23	10/25/2022	000000000005693	Water Service 08/23/22-09/22/22 WC Pct 4//REF PO
9/29/2022	11700017F.2209	\$ 214.00	10/25/2022	000000000005693	Water, Road Repairs, Southwood DR - 8/1/22-9/30/22
	Invoice Total	\$ 1,997.23			



Walker County Claims Paid
10/24/2022- 11/02/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
--------------	---------	--------	------	---------	-------------

11389 - Huntsville A-1 Tire Repair, LLC

10/18/2022	47976	\$ 47.95	10/24/2022	247627	Vehicle repairs, parts and supplies- 10/1/22-12/31/22
10/18/2022	47976	\$ 47.95	10/24/2022	247627	Vehicle repairs, parts and supplies- 10/1/22-12/31/22
	Invoice Total	\$ 95.90			

12888 - Lonestar Truck Group

10/5/2022	X220129564:01	\$ 181.27	10/24/2022	247646	Vehicle repairs, parts and supplies- 10/1/22-12/31/22
10/5/2022	X220129564:01	\$ 181.27	10/24/2022	247646	Vehicle repairs, parts and supplies- 10/1/22-12/31/22
	Invoice Total	\$ 362.54			

13554 - UniFirst Holdings, Inc.

10/5/2022	844 1018074	\$ 199.36	10/24/2022	247700	Uniform Services- 10/1/22-12/31/22
10/5/2022	844 1018074	\$ 6.15	10/24/2022	247700	Uniform Services- 10/1/22-12/31/22
10/5/2022	844 1018074	\$ 199.36	10/24/2022	247700	Uniform Services- 10/1/22-12/31/22
10/5/2022	844 1018074	\$ 6.15	10/24/2022	247700	Uniform Services- 10/1/22-12/31/22
	Invoice Total	\$ 411.02			

10/11/2022	844 1019056	\$ 196.39	10/24/2022	247700	Uniform Services- 10/1/22-12/31/22
10/11/2022	844 1019056	\$ 6.15	10/24/2022	247700	Uniform Services- 10/1/22-12/31/22
10/11/2022	844 1019056	\$ 196.39	10/24/2022	247700	Uniform Services- 10/1/22-12/31/22
10/11/2022	844 1019056	\$ 6.15	10/24/2022	247700	Uniform Services- 10/1/22-12/31/22
	Invoice Total	\$ 405.08			

13614 - Auto Parts of Huntsville, Inc

10/5/2022	498600	\$ 71.87	10/24/2022	247583	Vehicle parts and supplies- 10/1/22-12/31/22
10/5/2022	498600	\$ 71.87	10/24/2022	247583	Vehicle parts and supplies- 10/1/22-12/31/22
	Invoice Total	\$ 143.74			

10/6/2022	498864	\$ 12.20	10/24/2022	247583	Vehicle parts and supplies- 10/1/22-12/31/22
10/6/2022	498864	\$ 12.20	10/24/2022	247583	Vehicle parts and supplies- 10/1/22-12/31/22
	Invoice Total	\$ 24.40			

10/18/2022	500847	\$ 5.38	10/24/2022	247583	Vehicle parts and supplies- 10/1/22-12/31/22
------------	--------	---------	------------	--------	--



Walker County Claims Paid
10/24/2022- 11/02/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
--------------	---------	--------	------	---------	-------------

10/18/2022	500847	\$ 5.38	10/24/2022	247583	Vehicle parts and supplies- 10/1/22-12/31/22
	Invoice Total	\$ 10.76			

10/18/2022	500902	\$ 34.09	10/24/2022	247583	Vehicle parts and supplies- 10/1/22-12/31/22
10/18/2022	500902	\$ 34.09	10/24/2022	247583	Vehicle parts and supplies- 10/1/22-12/31/22
	Invoice Total	\$ 68.18			

13673 - Texas Materials Group, Incl

9/27/2022	201121711	\$ 604.26	10/24/2022	247689	33.57 Tons Crushed Concrete REF PO 40141
9/27/2022	201121711	\$ 604.26	10/24/2022	247689	33.57 Tons Crushed Concrete REF PO 40141
	Invoice Total	\$ 1,208.52			

Road and Bridge Precinct 4 - Totals **\$ 16,449.39**

41010-Sheriff

10636 - Citibank (South Dakota), NA

9/30/2022	10-22-1555	\$ 37.63	10/25/2022	000000000005696	Phelps-Postage 09/14/22
9/30/2022	10-22-3435	\$ 124.92	10/25/2022	000000000005696	Welter-Lodging Reservation Corpus 10/16/22
9/30/2022	10-22-3906	\$ 100.90	10/25/2022	000000000005696	Christ-Notary/Christ, K.
9/30/2022	10-22-5566	\$ 34.34	10/25/2022	000000000005696	WC VEH REG-FAS 13377,13376
9/30/2022	10-22-8668	\$ 124.90	10/25/2022	000000000005696	Wells-5 boxes File Jackets PA 2131
9/30/2022	10-22-8668	\$ 89.95	10/25/2022	000000000005696	Wells-Constant Hosting
9/30/2022	10-22-8668	(\$ 98.75)	10/25/2022	000000000005696	Wells-EZ Tag Acct Closed
9/30/2022	10-22-8668	\$ 19.00	10/25/2022	000000000005696	Wells-GoToMtg 09/08/22-10/07/22
9/30/2022	10-22-8668	\$ 287.83	10/25/2022	000000000005696	Wells-Lodging&Parking/Galveston
	Invoice Total	\$ 422.93			

10675 - Dealer Solutions Automotive

10/13/2022	21998	\$ 85.00	10/24/2022	247606	Vehicle Repairs, FAS# 11898
10/13/2022	21998	\$ 85.00	10/24/2022	247606	Vehicle Repairs, FAS# 11898
	Invoice Total	\$ 170.00			



Walker County Claims Paid
10/24/2022- 11/02/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
--------------	---------	--------	------	---------	-------------

13614 - Auto Parts of Huntsville, Inc

9/30/2022	486320	\$ 316.34	10/24/2022	247583	Vehicle repairs, parts and supplies- 10/1/21-9/30/22.
9/30/2022	486320	\$ 316.34	10/24/2022	247583	Vehicle repairs, parts and supplies- 10/1/21-9/30/22.
	Invoice Total	\$ 632.68			
9/30/2022	497399	\$ 51.30	10/24/2022	247583	Auxillary Battery Relay FAS#12422
9/30/2022	497399	\$ 51.30	10/24/2022	247583	Auxillary Battery Relay FAS#12422
9/30/2022	497399	\$ 31.39	10/24/2022	247583	Vehicle repairs, parts and supplies- 10/1/21-9/30/22.
9/30/2022	497399	\$ 31.39	10/24/2022	247583	Vehicle repairs, parts and supplies- 10/1/21-9/30/22.
	Invoice Total	\$ 165.38			
10/3/2022	498133	\$ 75.60	10/24/2022	247583	Vehicle parts and supplies- 10/1/22-9/30/23
10/3/2022	498133	\$ 75.60	10/24/2022	247583	Vehicle parts and supplies- 10/1/22-9/30/23
	Invoice Total	\$ 151.20			
10/4/2022	498348	\$ 194.98	10/24/2022	247583	Vehicle parts and supplies- 10/1/22-9/30/23
10/4/2022	498348	\$ 194.98	10/24/2022	247583	Vehicle parts and supplies- 10/1/22-9/30/23
	Invoice Total	\$ 389.96			
10/7/2022	499024	\$ 191.76	10/24/2022	247583	Vehicle parts and supplies- 10/1/22-9/30/23
10/7/2022	499024	\$ 929.99	10/24/2022	247583	Vehicle parts and supplies- 10/1/22-9/30/23
10/7/2022	499024	\$ 191.76	10/24/2022	247583	Vehicle parts and supplies- 10/1/22-9/30/23
10/7/2022	499024	\$ 929.99	10/24/2022	247583	Vehicle parts and supplies- 10/1/22-9/30/23
	Invoice Total	\$ 2,243.50			
10/7/2022	499036	\$ 43.40	10/24/2022	247583	Vehicle parts and supplies- 10/1/22-9/30/23
10/7/2022	499036	\$ 43.40	10/24/2022	247583	Vehicle parts and supplies- 10/1/22-9/30/23
	Invoice Total	\$ 86.80			
10/12/2022	499911	\$ 197.56	10/24/2022	247583	Vehicle parts and supplies- 10/1/22-9/30/23
10/12/2022	499911	\$ 197.56	10/24/2022	247583	Vehicle parts and supplies- 10/1/22-9/30/23
	Invoice Total	\$ 395.12			

13640 - Henson Chrysler Dodge Jeep Ram

7/26/2022	6006452/1	\$ 1,874.49	10/24/2022	247623	Vehicle Repairs, FAS# 12715
7/26/2022	6006452/1	\$ 1,874.49	10/24/2022	247623	Vehicle Repairs, FAS# 12715
	Invoice Total	\$ 3,748.98			



Walker County Claims Paid
10/24/2022- 11/02/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
--------------	---------	--------	------	---------	-------------

9/30/2022	6008446/1	\$ 412.60	10/24/2022	247623	FAS#12332 REF PO 40862
9/30/2022	6008446/1	\$ 412.60	10/24/2022	247623	FAS#12332 REF PO 40862
	Invoice Total	\$ 825.20			
10/5/2022	6008699/1	\$ 157.92	10/24/2022	247623	Vehicle parts and supplies- 10/1/22-9/30/23
10/5/2022	6008699/1	\$ 157.92	10/24/2022	247623	Vehicle parts and supplies- 10/1/22-9/30/23
	Invoice Total	\$ 315.84			

13856 - Optimum

10/11/2022	07707154276015.22	\$ 83.29	10/24/2022	247661	Monthly Service - 10/05/22-11/04/22
10/11/2022	07707154276015.22	\$ 83.29	10/24/2022	247661	Monthly Service - 10/05/22-11/04/22
	Invoice Total	\$ 166.58			

Sheriff - Totals **\$ 10,011.96**

50040-Sheriff Commissary Operations

10069 - ICS Jail Supplies, Inc.

10/18/2022	W5614800	\$ 5,262.14	10/24/2022	247630	Inmate Supplies- 10/1/22-9/30/23
10/18/2022	W5614800	\$ 5,262.14	10/24/2022	247630	Inmate Supplies- 10/1/22-9/30/23
	Invoice Total	\$ 10,524.28			

10205 - Crown Paper & Chemical

10/4/2022	151438	\$ 79.80	10/24/2022	247602	Janitorial Supplies- 10/1/22-9/30/23
10/4/2022	151438	\$ 79.80	10/24/2022	247602	Janitorial Supplies- 10/1/22-9/30/23
	Invoice Total	\$ 159.60			

10273 - Walmart Community

10/17/2022	TR 08651	\$ 1,388.74	10/24/2022	247709	Inmate Supplies-10/1/22-9/30/23
10/17/2022	TR 08651	\$ 1,388.74	10/24/2022	247709	Inmate Supplies-10/1/22-9/30/23
	Invoice Total	\$ 2,777.48			
10/17/2022	TR 08659	\$ 1,097.28	10/24/2022	247709	Inmate Supplies-10/1/22-9/30/23
10/17/2022	TR 08659	\$ 1,097.28	10/24/2022	247709	Inmate Supplies-10/1/22-9/30/23
	Invoice Total	\$ 2,194.56			



Walker County Claims Paid
10/24/2022- 11/02/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
--------------	---------	--------	------	---------	-------------

13856 - Optimum

10/11/2022	07707154276015.22	\$ 11.14	10/24/2022	247661	Monthly Service - 10/05/22-11/04/22
10/11/2022	07707154276015.22	\$ 393.85	10/24/2022	247661	Monthly Service - 10/05/22-11/04/22
10/11/2022	07707154276015.22	\$ 11.14	10/24/2022	247661	Monthly Service - 10/05/22-11/04/22
10/11/2022	07707154276015.22	\$ 393.85	10/24/2022	247661	Monthly Service - 10/05/22-11/04/22
	Invoice Total	\$ 809.98			

Sheriff Commissary Operations - Totals **\$ 16,465.90**

35020-SPU Criminal

13728 - Amwins Group Benefits LLC

10/18/2022	AM112022	\$ 1,051.60	10/24/2022	247580	November 2022 Monthly Premiums
10/18/2022	AM112022	\$ 1,051.60	10/24/2022	247580	November 2022 Monthly Premiums
	Invoice Total	\$ 2,103.20			

SPU Criminal - Totals **\$ 2,103.20**

35030-SPU - State General Allocation

10038 - Federal Express Corporation

9/30/2022	7-899-08068	\$ 23.28	10/24/2022	247615	Acct#1273-1435-7/Shipping 9/19-22/22
9/30/2022	7-899-08068	\$ 23.28	10/24/2022	247615	Acct#1273-1435-7/Shipping 9/19-22/22
	Invoice Total	\$ 46.56			
9/30/2022	7-905-36468	\$ 17.83	10/24/2022	247615	Acct#1273-1435-7/Shipping 9/28-30/22
9/30/2022	7-905-36468	\$ 17.83	10/24/2022	247615	Acct#1273-1435-7/Shipping 9/28-30/22
	Invoice Total	\$ 35.66			
10/19/2022	7-913-10830	\$ 11.93	10/24/2022	247615	Acct#1273-1435-7/Shipping 10/5/2022
10/19/2022	7-913-10830	\$ 11.93	10/24/2022	247615	Acct#1273-1435-7/Shipping 10/5/2022
	Invoice Total	\$ 23.86			

10181 - First National Bank of Huntsville

10/19/2022	A1104	\$ 14,624.45	10/24/2022	247616	Rent Suites 415, 505 & 520 - 10/16/22-10/15/23
------------	-------	--------------	------------	--------	--



Walker County Claims Paid
10/24/2022- 11/02/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
10/19/2022	A1104	\$ 14,624.45	10/24/2022	247616	Rent Suites 415, 505 & 520 - 10/16/22-10/15/23
	Invoice Total	\$ 29,248.90			

10212 - Thomson Reuters - West

9/30/2022	847128131	\$ 192.67	10/24/2022	247695	Acct#1003634771 - 09/1-30/22
9/30/2022	847128131	\$ 192.67	10/24/2022	247695	Acct#1003634771 - 09/1-30/22
	Invoice Total	\$ 385.34			

10284 - LexisNexis Risk Data Management, Inc.

9/30/2022	1020409-20220930	\$ 150.00	10/24/2022	247643	Acct# 1020409 - 09/01-30/2022
9/30/2022	1020409-20220930	\$ 150.00	10/24/2022	247643	Acct# 1020409 - 09/01-30/2022
	Invoice Total	\$ 300.00			

10636 - Citibank (South Dakota), NA

10/3/2022	10-22-0150	\$ 100.00	10/25/2022	000000000005696	YOSKO - 9/15/22 - ZOOM.US 888-799-9666 SAN JOSE
10/3/2022	10-22-0150	\$ 104.00	10/25/2022	000000000005696	YOSKO - 9/28/22 - TDCAA AUSTIN TX
	Invoice Total	\$ 204.00			
10/3/2022	10-22-0216	\$ 22.50	10/25/2022	000000000005696	CHOATE - 9/20/22 - KROGER FUEL CTR #7014 WILLIS
10/3/2022	10-22-0216	\$ 34.50	10/25/2022	000000000005696	CHOATE - 9/23/22 - TEXAN # 8 VICTORIA VICTORIA
10/3/2022	10-22-0216	\$ 21.10	10/25/2022	000000000005696	CHOATE - 9/26/22 - H-E-B GAS/CAR WASH#7
10/3/2022	10-22-0216	\$ 235.74	10/25/2022	000000000005696	CHOATE - 9/27/22 - DOUBLETREE SUITES ASTN
	Invoice Total	\$ 313.84			
10/3/2022	10-22-0537	\$ 40.00	10/25/2022	000000000005696	ENGLISH - 9/13/22 - 7-ELEVEN 38610 SAN MARCOS
10/3/2022	10-22-0537	\$ 42.84	10/25/2022	000000000005696	ENGLISH - 9/20/22 - SUNOCO 0485041800 QPS BUDA
10/3/2022	10-22-0537	\$ 350.00	10/25/2022	000000000005696	ENGLISH - 9/20/22 - TDCAA 5124742436 TX
10/3/2022	10-22-0537	\$ 453.93	10/25/2022	000000000005696	ENGLISH - 9/23/22 - OMNI CORPUS CHRISTI CORP
10/3/2022	10-22-0537	\$ 42.96	10/25/2022	000000000005696	ENGLISH - 9/30/22 - CHEVRON 0376173 KYLE TX/
10/3/2022	10-22-0537	\$ 102.88	10/25/2022	000000000005696	ENGLISH - 9/5/22 - WM SUPERCENTER #4219 BUDA
10/3/2022	10-22-0537	\$ 39.04	10/25/2022	000000000005696	ENGLISH - 9/6/22 - CHEVRON 0376173 KYLE TX/ PA#
10/3/2022	10-22-0537	\$ 409.72	10/25/2022	000000000005696	ENGLISH - 9/7/22 - DRURY PLAZA RIVERWALK SAN
	Invoice Total	\$ 1,481.37			
10/3/2022	10-22-0592	\$ 300.15	10/25/2022	000000000005696	CHASON - 9/2/22 - IN CLASSIC AUTOMOTIVE
10/3/2022	10-22-0592	\$ 28.75	10/25/2022	000000000005696	CHASON - 9/21/22 - BROOKSHRIES FUEL 30 PALESTINE



Walker County Claims Paid
10/24/2022- 11/02/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
10/3/2022	10-22-0592	\$ 3.96	10/25/2022	000000000005696	CHASON - 9/27/22 - USPS PO 4867600801 PALESTINE
10/3/2022	10-22-0592	\$ 1.20	10/25/2022	000000000005696	CHASON - 9/8/22 - USPS PO 4867600801 PALESTINE
	Invoice Total	\$ 334.06			
10/3/2022	10-22-0747	\$ 139.98	10/25/2022	000000000005696	MONJARAS - 10/1/22- AMZN Mktp US 146QY01M0
10/3/2022	10-22-0747	\$ 13.98	10/25/2022	000000000005696	MONJARAS - 10/2/22 -AMZN Mktp US 1407V0GW1
10/3/2022	10-22-0747	\$ 31.99	10/25/2022	000000000005696	MONJARAS - 9/15/22 -AMZN Mktp US 1M9042P31
10/3/2022	10-22-0747	\$ 1.75	10/25/2022	000000000005696	MONJARAS - 9/16/22 -HCTRA EZ TAG ONLINE 281-
10/3/2022	10-22-0747	\$ 64.54	10/25/2022	000000000005696	MONJARAS - 9/21/22 -SUNOCO 0318316700 QPS
10/3/2022	10-22-0747	\$ 453.93	10/25/2022	000000000005696	MONJARAS - 9/23/22 -OMNI CORPUS CHRISTI CORP
10/3/2022	10-22-0747	\$ 453.93	10/25/2022	000000000005696	MONJARAS - 9/23/22 -OMNI CORPUS CHRISTI CORP
10/3/2022	10-22-0747	\$ 286.50	10/25/2022	000000000005696	MONJARAS - 9/6/22 -AMAZON.COM 1V7HO1HD2 A
10/3/2022	10-22-0747	\$ 11.99	10/25/2022	000000000005696	MONJARAS - 9/6/22 -AMZN Mktp US 1V22U3142
	Invoice Total	\$ 1,458.59			
10/3/2022	10-22-1043	\$ 453.93	10/25/2022	000000000005696	BRIDGES - 9/23/22 - OMNI CORPUS CHRISTI CORP
10/3/2022	10-22-1043	\$ 77.99	10/25/2022	000000000005696	BRIDGES - 9/29/22 - KWIK KAR OIL & LUBE AN
10/3/2022	10-22-1043	\$ 32.90	10/25/2022	000000000005696	BRIDGES - 9/30/22 - BUC-EE'S 21 ANGLETON TX/
	Invoice Total	\$ 564.82			
10/3/2022	10-22-1565	\$ 7.85	10/25/2022	000000000005696	PHILLIPS - 9/8/22 - USPS PO 4842150340 HUNTSVILLE
10/3/2022	10-22-1811	\$ 40.11	10/25/2022	000000000005696	RISINGER -9/13/22 -BEARCAT SHAMROCK ALEDO
10/3/2022	10-22-1811	\$ 26.39	10/25/2022	000000000005696	RISINGER -9/9/22 - CAR COUNTRY INSPECTION
	Invoice Total	\$ 66.50			
10/3/2022	10-22-3164	\$ 40.43	10/25/2022	000000000005696	MCGUIRE - 9/20/22 - CHEVRON 0381729 HUNTSVILLE
10/3/2022	10-22-3164	\$ 44.54	10/25/2022	000000000005696	MCGUIRE - 9/21/22 - SE40833 CORPUS CHRIST TX/
10/3/2022	10-22-3164	\$ 453.93	10/25/2022	000000000005696	MCGUIRE - 9/23/22 - OMNI CORPUS CHRISTI CORP
10/3/2022	10-22-3164	\$ 45.17	10/25/2022	000000000005696	MCGUIRE - 9/26/22 - CHEVRON 0381729 HUNTSVILLE
10/3/2022	10-22-3164	\$ 36.95	10/25/2022	000000000005696	MCGUIRE - 9/28/22 - CHEVRON 0381729 HUNTSVILLE
10/3/2022	10-22-3164	\$ 41.45	10/25/2022	000000000005696	MCGUIRE - 9/30/22 - SUNOCO 0149001000 QPS
10/3/2022	10-22-3164	\$ 8.48	10/25/2022	000000000005696	MCGUIRE - 9/30/22 - USPS PO 4842150340
10/3/2022	10-22-3164	\$ 90.22	10/25/2022	000000000005696	MCGUIRE - 9/9/22 - WIESNER HUNTSVILLE
	Invoice Total	\$ 761.17			
10/3/2022	10-22-3192	\$ 29.00	10/25/2022	000000000005696	BREAUX - 9/14/22- PILOT 00007385 TYE TX/
10/3/2022	10-22-3192	\$ 453.93	10/25/2022	000000000005696	BREAUX - 9/23/22 - OMNI CORPUS CHRISTI CORP
10/3/2022	10-22-3192	\$ 41.00	10/25/2022	000000000005696	BREAUX- 9/20/22 - EXXONMOBIL 47796172
10/3/2022	10-22-3192	\$ 46.00	10/25/2022	000000000005696	BREAUX- 9/23/22 - EXXONMOBIL 47796172
	Invoice Total	\$ 569.93			



Walker County Claims Paid
10/24/2022- 11/02/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
10/3/2022	10-22-3584	\$ 453.93	10/25/2022	000000000005696	KNIGHT - 9/23/22 -OMNI CORPUS CHRISTI CORP
10/3/2022	10-22-3584	\$ 41.57	10/25/2022	000000000005696	KNIGHT - 9/28/22 -BROOKSHIRE BROS 633
	Invoice Total	\$ 495.50			
10/3/2022	10-22-3936	\$ 7.00	10/25/2022	000000000005696	JOHNSON - 9/12/22 - RINGO TIRE & SVC CENTE
10/3/2022	10-22-3936	\$ 453.93	10/25/2022	000000000005696	JOHNSON - 9/23/22 - OMNI CORPUS CHRISTI CORP
10/3/2022	10-22-3936	\$ 3.80	10/25/2022	000000000005696	JOHNSON - 9/29/22 -WALGREENS #4999 HUNTSVILLE
	Invoice Total	\$ 464.73			
9/30/2022	10-22-5566	\$ 15.38	10/25/2022	000000000005696	WC VEH REG-FAS 11726,11728
10/3/2022	10-22-7405	\$ 41.00	10/25/2022	000000000005696	ENGLISH - 9/20/22 -ALON DK #64138 ABILENE TX/
10/3/2022	10-22-7405	\$ 41.00	10/25/2022	000000000005696	ENGLISH - 9/20/22 -CHEVRON 0305850 WHITSETT
10/3/2022	10-22-7405	\$ 35.00	10/25/2022	000000000005696	ENGLISH - 9/23/22 -LOVE'S #464 COMFORT TX/ PA#
10/3/2022	10-22-7405	\$ 453.93	10/25/2022	000000000005696	ENGLISH - 9/23/22 -OMNI CORPUS CHRISTI CORP
	Invoice Total	\$ 570.93			
10/3/2022	10-22-7776	\$ 41.85	10/25/2022	000000000005696	WHITLEY - 9/18/22 - SHELL OIL 12409213001
10/3/2022	10-22-7776	\$ 40.66	10/25/2022	000000000005696	WHITLEY - 9/26/22 - CHEVRON 0375186 HUNTSVILLE
	Invoice Total	\$ 82.51			
10/3/2022	10-22-9182	\$ 453.93	10/25/2022	000000000005696	MORRIS - 9/23/22 -OMNI CORPUS CHRISTI CORP
10/3/2022	10-22-9723	\$ 37.40	10/25/2022	000000000005696	BRIONEZ - 9/13/22 - KWIK CHEK TEXAN 4 THREE
10/3/2022	10-22-9723	\$ 37.53	10/25/2022	000000000005696	BRIONEZ - 9/2/22 - SHELL OIL 10001180008 MATHIS
	Invoice Total	\$ 74.93			

12183 - Choate, Jack

9/30/2022	A1083	\$ 40.00	10/24/2022	247595	Per Diem/Austin, Tx - 9/26-27/22
9/30/2022	A1083	\$ 40.00	10/24/2022	247595	Per Diem/Austin, Tx - 9/26-27/22
	Invoice Total	\$ 80.00			

13152 - Breaux, Charles

9/23/2022	D-216	\$ 212.00	10/24/2022	247588	Per Diem/Corpus Christi, TX -09/20-23/22
9/23/2022	D-216	\$ 212.00	10/24/2022	247588	Per Diem/Corpus Christi, TX -09/20-23/22
	Invoice Total	\$ 424.00			



Walker County Claims Paid
10/24/2022- 11/02/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
--------------	---------	--------	------	---------	-------------

13346 - Texas Security Shredding

9/30/2022	0054791	\$ 37.00	10/24/2022	247690	Shredding Services - 09/28/22
9/30/2022	0054791	\$ 37.00	10/24/2022	247690	Shredding Services - 09/28/22
	Invoice Total	\$ 74.00			

13731 - Simple Cellular

10/19/2022	1068	\$ 165.00	10/24/2022	247679	IT Support - Monthly Hard Drive Exchange and Storage
10/19/2022	1068	\$ 165.00	10/24/2022	247679	IT Support - Monthly Hard Drive Exchange and Storage
	Invoice Total	\$ 330.00			

13856 - Optimum

10/11/2022	07707154276015.22	\$ 145.53	10/24/2022	247661	Monthly Service - 10/05/22-11/04/22
10/11/2022	07707154276015.22	\$ 145.53	10/24/2022	247661	Monthly Service - 10/05/22-11/04/22
	Invoice Total	\$ 291.06			

SPU - State General Allocation - Totals **\$ 39,159.42**

35040-SPU Civil Division

10038 - Federal Express Corporation

9/30/2022	7-906-40796	\$ 24.43	10/24/2022	247615	Acct#2517-1650-1/Shipping 9/26/22
9/30/2022	7-906-40796	\$ 24.43	10/24/2022	247615	Acct#2517-1650-1/Shipping 9/26/22
	Invoice Total	\$ 48.86			

10181 - First National Bank of Huntsville

10/19/2022	A1104	\$ 67,505.00	10/24/2022	247616	Rent Suites 415, 505 & 520 - 10/16/22-10/15/23
10/19/2022	A1104	\$ 67,505.00	10/24/2022	247616	Rent Suites 415, 505 & 520 - 10/16/22-10/15/23
	Invoice Total	\$ 135,010.00			

10212 - Thomson Reuters - West

9/30/2022	847128131	\$ 192.67	10/24/2022	247695	Acct#1003634771 - 09/1-30/22
9/30/2022	847128131	\$ 192.67	10/24/2022	247695	Acct#1003634771 - 09/1-30/22



Walker County Claims Paid
10/24/2022- 11/02/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
--------------	---------	--------	------	---------	-------------

Invoice Total	\$ 385.34
---------------	-----------

10284 - LexisNexis Risk Data Management, Inc.

9/30/2022	1474540-20220930	\$ 124.55	10/24/2022	247643	Acct# 1474540 - 09/01-30/22
9/30/2022	1474540-20220930	\$ 124.55	10/24/2022	247643	Acct# 1474540 - 09/01-30/22
	Invoice Total	\$ 249.10			

10636 - Citibank (South Dakota), NA

10/3/2022	10-22-0025	\$ 186.50	10/25/2022	000000000005696	MULLIN - 8/31/22 - COURTYARD DALLAS MEDIC
10/3/2022	10-22-0025	\$ 6.00	10/25/2022	000000000005696	MULLIN - 9/1/22 - FRANK CROWLEY C GA DALLAS TX
10/3/2022	10-22-0025	\$ 453.93	10/25/2022	000000000005696	MULLIN - 9/23/22 - OMNI CORPUS CHRISTI CORP
	Invoice Total	\$ 646.43			
10/3/2022	10-22-0091	\$ 108.48	10/25/2022	000000000005696	HICKMAN - 9/19/22 - HAMPTON INNS MT
10/3/2022	10-22-0091	\$ 216.96	10/25/2022	000000000005696	HICKMAN - 9/27/22 - HAMPTON INNS MT PLEASANT
10/3/2022	10-22-0091	\$ 176.28	10/25/2022	000000000005696	HICKMAN - 9/28/22 - HAMPTON INNS MT
	Invoice Total	\$ 501.72			
10/3/2022	10-22-0216	\$ 20.45	10/25/2022	000000000005696	CHOATE - 9/5/22 - H-E-B GAS/CAR WASH#7
10/3/2022	10-22-0216	\$ 543.66	10/25/2022	000000000005696	CHOATE - 9/7/22 - DRURY PLAZA RIVERWALK 210-
10/3/2022	10-22-0216	\$ 22.40	10/25/2022	000000000005696	CHOATE - 9/8/22 - BUC-EE'S #17 LULING TX/ PA#
10/3/2022	10-22-0216	\$ 15.00	10/25/2022	000000000005696	CHOATE - 9/8/22 - GRAYSTREET STUMBERG LL SAN
	Invoice Total	\$ 601.51			
10/3/2022	10-22-0309	\$ 23.02	10/25/2022	000000000005696	VALENZUELA - 9/12/22 - H-E-B GAS/CAR WASH#7
10/3/2022	10-22-0309	\$ 87.20	10/25/2022	000000000005696	VALENZUELA - 9/28/22 - PAWNEE COUNTY DISTRICT
10/3/2022	10-22-0309	\$ 21.93	10/25/2022	000000000005696	VALENZUELA - 9/8/22 - H-E-B GAS/CAR WASH#7
	Invoice Total	\$ 132.15			
10/3/2022	10-22-0325	\$ 34.00	10/25/2022	000000000005696	MCLIN - 9/14/22 - HIGHWAY FOOD STORE
10/3/2022	10-22-0325	\$ 47.00	10/25/2022	000000000005696	MCLIN - 9/16/22 - H-E-B GAS/CAR WASH#7
10/3/2022	10-22-0325	\$ 163.64	10/25/2022	000000000005696	MCLIN - 9/16/22 - RINGO TIRE & SVC CENTE
10/3/2022	10-22-0325	\$ 14.01	10/25/2022	000000000005696	MCLIN - 9/28/22 - H-E-B GAS/CAR WASH#7
	Invoice Total	\$ 258.65			
10/3/2022	10-22-0572	\$ 453.93	10/25/2022	000000000005696	NEIDERHISER - 9/23/22 - OMNI CORPUS CHRISTI
10/3/2022	10-22-0747	\$ 47.70	10/25/2022	000000000005696	MONJARAS - 9/11/22 -Amazon.com 1F2YR7IO1



Walker County Claims Paid
10/24/2022- 11/02/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
10/3/2022	10-22-0747	\$ 26.59	10/25/2022	000000000005696	MONJARAS - 9/15/22 -AMAZON.COM 1M6F41VA1 A
10/3/2022	10-22-0747	(\$ 28.49)	10/25/2022	000000000005696	MONJARAS - 9/3/22 -Amazon.com Amzn.com/bill
10/3/2022	10-22-0747	(\$ 28.49)	10/25/2022	000000000005696	MONJARAS - 9/3/22 -Amazon.com Amzn.com/bill
	Invoice Total	\$ 17.31			
10/3/2022	10-22-0836	\$ 376.53	10/25/2022	000000000005696	WALLER - 9/2/22 -RESIDENCE INN WACO SOU
10/3/2022	10-22-1167	\$ 369.15	10/25/2022	000000000005696	WHITTMORE - 9/15/22 - STAYBRIDGE SUITES
10/3/2022	10-22-2300	\$ 15.37	10/25/2022	000000000005696	RATTAY - 9/12/22 - USPS PO 4842150340 HUNTSVILLE
10/3/2022	10-22-2300	\$ 1.92	10/25/2022	000000000005696	RATTAY - 9/2/22 - USPS PO 4842150340 HUNTSVILLE
10/3/2022	10-22-2300	\$ 4.32	10/25/2022	000000000005696	RATTAY - 9/27/22 - USPS PO 4842150340 HUNTSVILLE
10/3/2022	10-22-2300	\$ 25.90	10/25/2022	000000000005696	RATTAY - 9/28/22 - USPS PO 4842150340 HUNTSVILLE
10/3/2022	10-22-2300	\$ 60.00	10/25/2022	000000000005696	RATTAY - 9/29/22 - USPS PO 4842150340 HUNTSVILLE
10/3/2022	10-22-2300	\$ 5.04	10/25/2022	000000000005696	RATTAY - 9/6/22 - USPS PO 4842150340 HUNTSVILLE
10/3/2022	10-22-2300	\$ 8.93	10/25/2022	000000000005696	RATTAY - 9/7/22 - USPS PO 4842150340 HUNTSVILLE
10/3/2022	10-22-2300	\$ 453.93	10/25/2022	000000000005696	RATTAY- 9/23/22 - OMNI CORPUS CHRISTI CORP
	Invoice Total	\$ 575.41			
10/3/2022	10-22-2420	\$ 145.23	10/25/2022	000000000005696	MATLAK - 8/31/22 -COURTYARD DALLAS MEDIC
10/3/2022	10-22-2420	\$ 216.96	10/25/2022	000000000005696	MATLAK - 9/24/22 -HAMPTON INNS MT PLEASANT
10/3/2022	10-22-2420	\$ 33.87	10/25/2022	000000000005696	MATLAK - 9/27/22 -CROSS COUNTRY FOODS
10/3/2022	10-22-2420	\$ 176.28	10/25/2022	000000000005696	MATLAK - 9/28/22 - HAMPTON INNS MT PLEASANT
	Invoice Total	\$ 572.34			
10/3/2022	10-22-5404	\$ 108.48	10/25/2022	000000000005696	JANIS - 9/13/22 - FAIRFIELD INN & SUITES
10/3/2022	10-22-5404	\$ 38.26	10/25/2022	000000000005696	JANIS - 9/16/22 - BUC-EE'S #26 MADISONVILLE TX/
10/3/2022	10-22-5404	\$ 216.96	10/25/2022	000000000005696	JANIS - 9/17/22 - FAIRFIELD INN & SUITES
	Invoice Total	\$ 363.70			
10/3/2022	10-22-5647	\$ 369.15	10/25/2022	000000000005696	JORDAN - 9/15/22 - STAYBRIDGE SUITES
10/3/2022	10-22-6757	\$ 12.39	10/25/2022	000000000005696	THAYER - 9/15/22 -SQ STRAIGHT FROM PHIL
10/3/2022	10-22-6757	\$ 433.92	10/25/2022	000000000005696	THAYER - 9/16/22 - FAIRFIELD INN & SUITES
10/3/2022	10-22-6757	\$ 108.48	10/25/2022	000000000005696	THAYER - 9/16/22 - HAMPTON INN & SUITES B
10/3/2022	10-22-6757	\$ 376.53	10/25/2022	000000000005696	THAYER - 9/2/22 - RESIDENCE INN WACO SOU WACO
	Invoice Total	\$ 931.32			
10/3/2022	10-22-9132	\$ 20.00	10/25/2022	000000000005696	ROBERTS - 9/12/22 - HIGHWAY FOOD STORE
10/3/2022	10-22-9132	\$ 47.00	10/25/2022	000000000005696	ROBERTS - 9/20/22- HIGHWAY FOOD STORE
10/3/2022	10-22-9132	\$ 46.00	10/25/2022	000000000005696	ROBERTS - 9/6/22 - HIGHWAY FOOD STORE
	Invoice Total	\$ 113.00			



Walker County Claims Paid
10/24/2022- 11/02/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
10/3/2022	10-22-9382	\$ 453.93	10/25/2022	000000000005696	GAULT - 9/23/22 -OMNI CORPUS CHRISTI CORP
10/3/2022	10-22-9382	\$ 15.00	10/25/2022	000000000005696	GAULT - 9/6/22 -GRAYSTREET STUMBERG LL SAN
10/3/2022	10-22-9382	\$ 724.88	10/25/2022	000000000005696	GAULT - 9/8/22 -DRURY PLAZA RIVERWALK SAN
10/3/2022	10-22-9382	\$ 28.26	10/25/2022	000000000005696	GAULT - 9/9/22 - QT 4044 OUTSIDE SEGUIN TX/ PA#
	Invoice Total	\$ 1,222.07			
10/3/2022	10-22-9442	\$ 44.30	10/25/2022	000000000005696	PORTER - 9/20/22 - SHELL OIL 10003382008 EL
10/3/2022	10-22-9442	\$ 70.21	10/25/2022	000000000005696	PORTER - 9/23/22 - H-E-B GAS/CAR WASH#7
10/3/2022	10-22-9442	\$ 453.93	10/25/2022	000000000005696	PORTER - 9/23/22 - OMNI CORPUS CHRISTI CORP
10/3/2022	10-22-9442	\$ 76.99	10/25/2022	000000000005696	PORTER - 9/28/22 - WISH WASH CAR WASH & L
	Invoice Total	\$ 645.43			
10/3/2022	10-22-9582	\$ 35.35	10/25/2022	000000000005696	FASELER - 9/1/22 - SUNOCO 0101043800 QPS
10/3/2022	10-22-9582	\$ 35.75	10/25/2022	000000000005696	FASELER - 9/15/22 - SUNOCO 0101043800 QPS
10/3/2022	10-22-9582	\$ 20.00	10/25/2022	000000000005696	FASELER - 9/16/22 - 50562 - JOE LOT HOUSTON TX
10/3/2022	10-22-9582	\$ 16.91	10/25/2022	000000000005696	FASELER - 9/18/22 - QT 7948 OUTSIDE CONROE TX
10/3/2022	10-22-9582	\$ 351.90	10/25/2022	000000000005696	FASELER - 9/22/22 - EMBASSY SUITES BY HILT
10/3/2022	10-22-9582	\$ 420.33	10/25/2022	000000000005696	FASELER - 9/22/22 - EMBASSY SUITES BY HILT
10/3/2022	10-22-9582	\$ 150.53	10/25/2022	000000000005696	FASELER - 9/22/22 - EMBASSY SUITES BY HILT ROUND
10/3/2022	10-22-9582	\$ 150.53	10/25/2022	000000000005696	FASELER - 9/22/22 - EMBASSY SUITES BY HILT ROUND
10/3/2022	10-22-9582	\$ 36.46	10/25/2022	000000000005696	FASELER - 9/22/22 - EXXONMOBIL 48395446
	Invoice Total	\$ 1,217.76			
<u>10800 - Janis, Jacklyn N</u>					
10/11/2022	A1085	\$ 168.00	10/24/2022	247634	Per Diem/Fort Worth, Tx - 10/2-5/22
10/11/2022	A1085	\$ 168.00	10/24/2022	247634	Per Diem/Fort Worth, Tx - 10/2-5/22
	Invoice Total	\$ 336.00			
<u>11066 - Canon Solutions America, Inc.</u>					
9/30/2022	6001949003	\$ 73.81	10/24/2022	247592	Maintenance - Copier Usage 07/01/22-09/30/22
9/30/2022	6001949003	\$ 73.81	10/24/2022	247592	Maintenance - Copier Usage 07/01/22-09/30/22
	Invoice Total	\$ 147.62			
<u>11329 - Jordan, Rachel</u>					
9/30/2022	A1084	\$ 138.00	10/24/2022	247638	Per Diem/Coryell Co, Tx-9/12-14/22



Walker County Claims Paid
10/24/2022- 11/02/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
--------------	---------	--------	------	---------	-------------

9/30/2022	A1084	\$ 138.00	10/24/2022	247638	Per Diem/Coryell Co, Tx-9/12-14/22
	Invoice Total	\$ 276.00			

12171 - SLS Litigation Services, LLC

8/4/2022	20026	\$ 970.25	11/1/2022	247726	Svc Rnd/Case#21-003304-CV-272/Eddington, M. -
8/4/2022	20047	\$ 1,076.15	11/1/2022	247726	Svc Rnd/Case#CV-01335-21-09/Loving Jr., T. - 7/8/22
8/4/2022	20055	\$ 1,468.15	11/1/2022	247726	Svc Rnd/Case#CV41068/Ballard III, C. - 6/30/22

12183 - Choate, Jack

9/30/2022	A1082	\$ 212.00	10/24/2022	247595	Per Diem/San Antonio, Tx - 9/5-8/22
9/30/2022	A1082	\$ 212.00	10/24/2022	247595	Per Diem/San Antonio, Tx - 9/5-8/22
	Invoice Total	\$ 424.00			

12906 - Thayer, Olivia

10/11/2022	A1086	\$ 168.00	10/24/2022	247691	Per Diem/Tarrant Co Tx - 10/2-5/22
10/11/2022	A1086	\$ 168.00	10/24/2022	247691	Per Diem/Tarrant Co Tx - 10/2-5/22
	Invoice Total	\$ 336.00			

13346 - Texas Security Shredding

9/30/2022	0054791	\$ 37.00	10/24/2022	247690	Shredding Services - 09/28/22
9/30/2022	0054791	\$ 37.00	10/24/2022	247690	Shredding Services - 09/28/22
	Invoice Total	\$ 74.00			

13856 - Optimum

10/11/2022	07707154276015.22	\$ 262.52	10/24/2022	247661	Monthly Service - 10/05/22-11/04/22
10/11/2022	07707154276015.22	\$ 262.52	10/24/2022	247661	Monthly Service - 10/05/22-11/04/22
	Invoice Total	\$ 525.04			

SPU Civil Division - Totals

\$ 150,694.07



Walker County Claims Paid
10/24/2022- 11/02/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
--------------	---------	--------	------	---------	-------------

35050-SPU Juvenile Division

10181 - First National Bank of Huntsville

10/19/2022	A1104	\$ 5,925.00	10/24/2022	247616	Rent Suites 415, 505 & 520 - 10/16/22-10/15/23
10/19/2022	A1104	\$ 5,925.00	10/24/2022	247616	Rent Suites 415, 505 & 520 - 10/16/22-10/15/23
	Invoice Total	\$ 11,850.00			

10212 - Thomson Reuters - West

9/30/2022	847128131	\$ 192.67	10/24/2022	247695	Acct#1003634771 - 09/1-30/22
9/30/2022	847128131	\$ 192.67	10/24/2022	247695	Acct#1003634771 - 09/1-30/22
	Invoice Total	\$ 385.34			

10284 - LexisNexis Risk Data Management, Inc.

9/30/2022	1474450-20220930	\$ 50.00	10/24/2022	247643	Acct# 1474450 - 09/1-30/22
9/30/2022	1474450-20220930	\$ 50.00	10/24/2022	247643	Acct# 1474450 - 09/1-30/22
	Invoice Total	\$ 100.00			

10636 - Citibank (South Dakota), NA

10/3/2022	10-22-0747	\$ 37.98	10/25/2022	000000000005696	MONJARAS - 9/8/22 -AMZN Mktp US 1F6FV7LZO
10/3/2022	10-22-0796	\$ 21.14	10/25/2022	000000000005696	MILLER - 9/19/22 -KROGER FUEL CTR #1431
10/3/2022	10-22-0796	\$ 34.95	10/25/2022	000000000005696	MILLER - 9/20/22 -EXXONMOBIL 99020240 REFUGIO
10/3/2022	10-22-0796	\$ 43.58	10/25/2022	000000000005696	MILLER - 9/23/22 -BUC-EE'S #26 MADISONVILLE TX/
10/3/2022	10-22-0796	\$ 453.93	10/25/2022	000000000005696	MILLER - 9/23/22 -OMNI CORPUS CHRISTI CORP
	Invoice Total	\$ 553.60			
10/3/2022	10-22-2954	\$ 29.56	10/25/2022	000000000005696	RUIZ - 9/20/22- QT 4058 OUTSIDE SAN ANTONIO
10/3/2022	10-22-2954	\$ 453.93	10/25/2022	000000000005696	RUIZ - 9/23/22 - OMNI CORPUS CHRISTI CORP CHRISTI
	Invoice Total	\$ 483.49			
10/3/2022	10-22-4530	\$ 4.50	10/25/2022	000000000005696	ROLLAN - 9/6/22 - USPS PO 4823300634 DECATUR
10/3/2022	10-22-4530	\$ 9.10	10/25/2022	000000000005696	ROLLAND - 9/13/22 - USPS PO 4823300634 DECATUR
10/3/2022	10-22-4530	\$ 453.93	10/25/2022	000000000005696	ROLLAND - 9/23/22 - OMNI CORPUS CHRISTI CORP
10/3/2022	10-22-4530	\$ 35.46	10/25/2022	000000000005696	ROLLAND - 9/23/22 - SUNOCO 0318316700 QPS
10/3/2022	10-22-4530	\$ 3.49	10/25/2022	000000000005696	ROLLAND - 9/30/22 - USPS PO 4823300634 DECATUR



Walker County Claims Paid
10/24/2022- 11/02/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
--------------	---------	--------	------	---------	-------------

Invoice Total		\$ 506.48			
---------------	--	-----------	--	--	--

10/3/2022	10-22-7881	\$ 45.61	10/25/2022	000000000005696	RAMIREZ - 9/20/22 -LOS VENADOS COUNTRY ST
10/3/2022	10-22-7881	\$ 34.34	10/25/2022	000000000005696	RAMIREZ - 9/23/22 - EXXONMOBIL 47649652
10/3/2022	10-22-7881	\$ 453.93	10/25/2022	000000000005696	RAMIREZ - 9/23/22 - OMNI CORPUS CHRISTI CORP
	Invoice Total	\$ 533.88			

10/3/2022	10-22-9723	\$ 36.38	10/25/2022	000000000005696	BRIONEZ - 9/20/22 CIRCLE K #2740429 BEEVILLE TX/
10/3/2022	10-22-9723	\$ 23.30	10/25/2022	000000000005696	BRIONEZ - 9/23/22 - CIRCLE K #2740429 BEEVILLE
10/3/2022	10-22-9723	\$ 453.93	10/25/2022	000000000005696	BRIONEZ - 9/23/22- OMNI CORPUS CHRISTI CORP
	Invoice Total	\$ 513.61			

10/3/2022	10-22-9798	\$ 53.10	10/25/2022	000000000005696	JONES - 9/14/22- GRAND SLAM DECATUR TX/ PA#
10/3/2022	10-22-9798	\$ 39.13	10/25/2022	000000000005696	JONES - 9/18/22 - GRAND SLAM DECATUR TX/ PA#
	Invoice Total	\$ 92.23			

12840 - Rolland, Natalie

9/23/2022	D-217	\$ 256.00	10/24/2022	247671	Per Diem/Corpus Christi, TX - 09/20-23/22
9/23/2022	D-217	\$ 256.00	10/24/2022	247671	Per Diem/Corpus Christi, TX - 09/20-23/22
	Invoice Total	\$ 512.00			

13251 - Direct Energy Business, LLC

9/30/2022	335000946928	\$ 148.34	10/24/2022	247608	Mo Svc 09/06/22-10/05/22 1451 W Hwy380 Ste3A
9/30/2022	335000946928	\$ 148.34	10/24/2022	247608	Mo Svc 09/06/22-10/05/22 1451 W Hwy380 Ste3A
	Invoice Total	\$ 296.68			

SPU Juvenile Division - Totals **\$ 15,865.29**

70020-Texas AgriLife Extension Service

10321 - Texas A&M AgriLife Extension Service

10/1/2022	2023-15	\$ 100.00	10/24/2022	247684	2023 TCAAA Membership Dues/Titzman, K.
10/1/2022	2023-15	\$ 100.00	10/24/2022	247684	2023 TCAAA Membership Dues/Titzman, K.
	Invoice Total	\$ 200.00			

10636 - Citibank (South Dakota), NA



Walker County Claims Paid
10/24/2022- 11/02/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
--------------	---------	--------	------	---------	-------------

9/30/2022	10-22-6230	\$ 399.70	10/25/2022	000000000005696	Street - 4 Ink Catridges PA 2099
-----------	------------	-----------	------------	-----------------	----------------------------------

10867 - Titzman, Kristy K

10/5/2022	D-218	\$ 506.98	10/24/2022	247696	Per Diem/Miles 378.0/Lodging - Dallas,TX 10/4-05/22
10/5/2022	D-218	\$ 506.98	10/24/2022	247696	Per Diem/Miles 378.0/Lodging - Dallas,TX 10/4-05/22
	Invoice Total	\$ 1,013.96			

Texas AgriLife Extension Service - Totals **\$ 1,613.66**

21010-Vehicle Registration

10636 - Citibank (South Dakota), NA

9/30/2022	10-22-9483	(\$ 14.99)	10/25/2022	000000000005696	McRae-Return Pencil Pouches
-----------	------------	------------	------------	-----------------	-----------------------------

Vehicle Registration - Totals **(\$ 14.99)**

16010-Voter Registration

10636 - Citibank (South Dakota), NA

9/30/2022	10-22-9483	(\$ 66.99)	10/25/2022	000000000005696	McRae-Refund Lodging Taxes
-----------	------------	------------	------------	-----------------	----------------------------

Voter Registration - Totals **(\$ 66.99)**

46500-Walker County Central Dispatch Services

10269 - AT&T

10/9/2022	436-4900.100922	\$ 49.21	10/24/2022	247716	Monthly Service - 10/09/22-11/08/22
10/9/2022	436-4900.100922	\$ 49.21	10/24/2022	247716	Monthly Service - 10/09/22-11/08/22
	Invoice Total	\$ 98.42			

10636 - Citibank (South Dakota), NA

9/30/2022	10-22-7998	\$ 110.00	10/25/2022	000000000005696	Tryon-EMD Cert/Barnwell
-----------	------------	-----------	------------	-----------------	-------------------------



Walker County Claims Paid
10/24/2022- 11/02/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
--------------	---------	--------	------	---------	-------------

11599 - Wilkinson, Deborah

10/7/2022	D-215	\$ 35.00	10/24/2022	247710	Reimb Certification Test/Blasingime, L./10/07/22
10/7/2022	D-215	\$ 35.00	10/24/2022	247710	Reimb Certification Test/Blasingime, L./10/07/22
	Invoice Total	\$ 70.00			

13856 - Optimum

10/12/2022	7086315011.1022	\$ 895.00	10/24/2022	247662	Monthly Service - 10/12/22-11/11/22
10/12/2022	7086315011.1022	\$ 895.00	10/24/2022	247662	Monthly Service - 10/12/22-11/11/22
	Invoice Total	\$ 1,790.00			

Walker County Central Dispatch Services - Totals **\$ 2,068.42**

46100-Walker County EMS - Emergency Services

10073 - Linde Gas & Equipment, Inc.

9/30/2022	31812297	\$ 98.57	10/24/2022	247644	Medical Supplies - 10/1/21-9/30/22
9/30/2022	31812297	\$ 98.57	10/24/2022	247644	Medical Supplies - 10/1/21-9/30/22
	Invoice Total	\$ 197.14			

9/30/2022	31812298	\$ 78.03	10/24/2022	247644	Medical Supplies - 10/1/21-9/30/22
9/30/2022	31812298	\$ 78.03	10/24/2022	247644	Medical Supplies - 10/1/21-9/30/22
	Invoice Total	\$ 156.06			

9/30/2022	31812300	\$ 104.66	10/24/2022	247644	Medical Supplies - 10/1/21-9/30/22
9/30/2022	31812300	\$ 104.66	10/24/2022	247644	Medical Supplies - 10/1/21-9/30/22
	Invoice Total	\$ 209.32			

10143 - Walker County Hardware

10/4/2022	120784	\$ 65.96	10/25/2022	000000000005692	Operating Supplies- 10/1/22-9/30/23
-----------	--------	----------	------------	-----------------	-------------------------------------

10159 - Motorola Solutions, Inc.

9/28/2022	8281475918	\$ 2,662.50	10/24/2022	247655	BTT IMPRES 2 LIION R IP67 3400t
9/28/2022	8281475918	\$ 2,662.50	10/24/2022	247655	BTT IMPRES 2 LIION R IP67 3400t
	Invoice Total	\$ 5,325.00			



Walker County Claims Paid
10/24/2022- 11/02/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
<u>10269 - AT&T</u>					
10/9/2022	436-4900.100922	\$ 43.21	10/24/2022	247716	Monthly Service - 10/09/22-11/08/22
10/9/2022	436-4900.100922	\$ 43.21	10/24/2022	247716	Monthly Service - 10/09/22-11/08/22
	Invoice Total	\$ 86.42			
<u>10345 - Bill Fick Ford</u>					
9/8/2022	FOCS357613	\$ 371.94	10/24/2022	247586	Brake Check inspection, Belt squealing on cold start,
9/8/2022	FOCS357613	\$ 371.94	10/24/2022	247586	Brake Check inspection, Belt squealing on cold start,
	Invoice Total	\$ 743.88			
9/7/2022	FOCS358204	\$ 55.00	10/24/2022	247586	Flat Repair Leak tested and repaired, remove tires
9/7/2022	FOCS358204	\$ 55.00	10/24/2022	247586	Flat Repair Leak tested and repaired, remove tires
	Invoice Total	\$ 110.00			
10/3/2022	FOCS359779	\$ 138.99	10/24/2022	247586	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
10/3/2022	FOCS359779	\$ 138.99	10/24/2022	247586	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
	Invoice Total	\$ 277.98			
10/4/2022	FOCS359888	\$ 50.00	10/24/2022	247586	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
10/4/2022	FOCS359888	\$ 50.00	10/24/2022	247586	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
	Invoice Total	\$ 100.00			
10/10/2022	FOCS360173	\$ 298.99	10/24/2022	247586	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
10/10/2022	FOCS360173	\$ 298.99	10/24/2022	247586	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
	Invoice Total	\$ 597.98			
<u>10361 - Bound Tree Medical, LLC</u>					
9/22/2022	70326861	(\$ 99.70)	10/24/2022	247587	REF PA 2085 REF ORG INV 84669124
9/22/2022	70326861	(\$ 99.70)	10/24/2022	247587	REF PA 2085 REF ORG INV 84669124
	Invoice Total	(\$ 199.40)			
9/20/2022	70326862	(\$ 99.70)	10/24/2022	247587	REF PA 2085 REF INV 84648978 Returned
9/20/2022	70326862	(\$ 99.70)	10/24/2022	247587	REF PA 2085 REF INV 84648978 Returned
	Invoice Total	(\$ 199.40)			



Walker County Claims Paid
10/24/2022- 11/02/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
9/1/2022	84648978	\$ 99.70	10/24/2022	247587	REF PA 2085 REF CM 70326862
9/1/2022	84648978	\$ 99.70	10/24/2022	247587	REF PA 2085 REF CM 70326862
	Invoice Total	\$ 199.40			
9/1/2022	84669124	\$ 99.70	10/24/2022	247587	REF PA2085 REF CM 70326861
9/1/2022	84669124	\$ 99.70	10/24/2022	247587	REF PA2085 REF CM 70326861
	Invoice Total	\$ 199.40			
9/26/2022	84698759	\$ 961.36	10/24/2022	247587	Curaplex IV Admin x2, Sterile water for irrigation x12,
9/26/2022	84698759	\$ 961.36	10/24/2022	247587	Curaplex IV Admin x2, Sterile water for irrigation x12,
	Invoice Total	\$ 1,922.72			
10/13/2022	84708101	\$ 226.94	10/24/2022	247587	Medical Supplies - (1) 3151-03161 Curaplex Extrication
10/13/2022	84708101	\$ 226.94	10/24/2022	247587	Medical Supplies - (1) 3151-03161 Curaplex Extrication
	Invoice Total	\$ 453.88			

10489 - Professional Ambulance Sales & Service

9/30/2022	6201	\$ 1,769.43	10/25/2022	000000000005684	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
-----------	------	-------------	------------	-----------------	--

10636 - Citibank (South Dakota), NA

9/30/2022	10-22-0532	\$ 126.00	10/25/2022	000000000005696	Casburn-EMTP to LP/Smith, C.
9/30/2022	10-22-1452	\$ 309.89	10/25/2022	000000000005696	Parker-10 ea patches PA 2016
9/30/2022	10-22-1452	\$ 200.00	10/25/2022	000000000005696	Parker-4ea State of the art cardiac resuscitation
9/30/2022	10-22-1452	\$ 198.00	10/25/2022	000000000005696	Parker-PO BOX 1602 Rental
	Invoice Total	\$ 707.89			
9/30/2022	10-22-2565	\$ 122.10	10/25/2022	000000000005696	Toman-1 Tablecloth-Training/Education PA 2016
9/30/2022	10-22-2565	\$ 67.47	10/25/2022	000000000005696	Toman-Adobe Pro, Illustrator and After Effects
	Invoice Total	\$ 189.57			
9/30/2022	10-22-5566	\$ 23.07	10/25/2022	000000000005696	WC VEH REG-FAS 11712,10442,10396
9/30/2022	10-22-9727	\$ 288.95	10/25/2022	000000000005696	Dearwester-Internal Drive /Getac Batteries PA 2016

12931 - Siddons Martin Emergency Group, LLC



Walker County Claims Paid
10/24/2022- 11/02/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
--------------	---------	--------	------	---------	-------------

9/30/2022	17413687	\$ 23,454.84	10/24/2022	247678	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
9/30/2022	17413687	\$ 23,454.84	10/24/2022	247678	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 46,909.68			

13416 - Emergicon, LLC

9/30/2022	14121	\$ 12,464.76	10/24/2022	247614	Monthly Commissions - September 2022
9/30/2022	14121	\$ 12,464.76	10/24/2022	247614	Monthly Commissions - September 2022
	Invoice Total	\$ 24,929.52			

13571 - Impact Promotional Services, LLC

9/30/2022	INV35716	\$ 19.07	10/24/2022	247631	Uniforms-10/1/21-9/30/22
9/30/2022	INV35716	\$ 19.07	10/24/2022	247631	Uniforms-10/1/21-9/30/22
	Invoice Total	\$ 38.14			

9/30/2022	INV36811	\$ 581.08	10/24/2022	247631	Uniforms-10/1/21-9/30/22
9/30/2022	INV36811	\$ 581.08	10/24/2022	247631	Uniforms-10/1/21-9/30/22
	Invoice Total	\$ 1,162.16			

9/30/2022	INV36812	\$ 397.44	10/24/2022	247631	Uniforms-10/1/21-9/30/22
9/30/2022	INV36812	\$ 397.44	10/24/2022	247631	Uniforms-10/1/21-9/30/22
	Invoice Total	\$ 794.88			

9/30/2022	INV38980	\$ 79.04	10/24/2022	247631	Uniforms-10/1/21-9/30/22
9/30/2022	INV38980	\$ 79.04	10/24/2022	247631	Uniforms-10/1/21-9/30/22
	Invoice Total	\$ 158.08			

13614 - Auto Parts of Huntsville, Inc

10/5/2022	498537	\$ 100.69	10/24/2022	247583	Vehicle parts and supplies- 10/1/22-9/30/23
10/5/2022	498537	\$ 100.69	10/24/2022	247583	Vehicle parts and supplies- 10/1/22-9/30/23
	Invoice Total	\$ 201.38			

10/6/2022	498860	\$ 11.98	10/24/2022	247583	Vehicle parts and supplies- 10/1/22-9/30/23
10/6/2022	498860	\$ 11.98	10/24/2022	247583	Vehicle parts and supplies- 10/1/22-9/30/23
	Invoice Total	\$ 23.96			

10/6/2022	498868	\$ 85.99	10/24/2022	247583	Vehicle parts and supplies- 10/1/22-9/30/23
-----------	--------	----------	------------	--------	---



**Walker County Claims Paid
10/24/2022- 11/02/2022**

Invoice date	Invoice	Amount	Paid	Check #	Description
10/6/2022	498868	\$ 85.99	10/24/2022	247583	Vehicle parts and supplies- 10/1/22-9/30/23
	Invoice Total	\$ 171.98			
10/9/2022	499314	\$ 9.49	10/24/2022	247583	Vehicle parts and supplies- 10/1/22-9/30/23
10/9/2022	499314	\$ 9.49	10/24/2022	247583	Vehicle parts and supplies- 10/1/22-9/30/23
	Invoice Total	\$ 18.98			
10/15/2022	500704	\$ 63.96	10/24/2022	247583	Vehicle parts and supplies- 10/1/22-9/30/23
10/15/2022	500704	\$ 63.96	10/24/2022	247583	Vehicle parts and supplies- 10/1/22-9/30/23
	Invoice Total	\$ 127.92			

13856 - Optimum

10/11/2022	07707154276015.22	\$ 85.53	10/24/2022	247661	Monthly Service - 10/05/22-11/04/22
10/11/2022	07707154276015.22	\$ 65.53	10/24/2022	247661	Monthly Service - 10/05/22-11/04/22
10/11/2022	07707154276015.22	\$ 248.30	10/24/2022	247661	Monthly Service - 10/05/22-11/04/22
10/11/2022	07707154276015.22	\$ 85.53	10/24/2022	247661	Monthly Service - 10/05/22-11/04/22
10/11/2022	07707154276015.22	\$ 65.53	10/24/2022	247661	Monthly Service - 10/05/22-11/04/22
10/11/2022	07707154276015.22	\$ 248.30	10/24/2022	247661	Monthly Service - 10/05/22-11/04/22
	Invoice Total	\$ 798.72			
10/12/2022	7086315011.1022	\$ 646.00	10/24/2022	247662	Monthly Service - 10/12/22-11/11/22
10/12/2022	7086315011.1022	\$ 646.00	10/24/2022	247662	Monthly Service - 10/12/22-11/11/22
	Invoice Total	\$ 1,292.00			

Walker County EMS - Emergency Services - Totals \$ 89,978.65

45040-Weigh Station Site Support Personnell

13627 - BA Waste Water Treatment

10/3/2022	2374	\$ 430.00	10/24/2022	247584	Walker County Permits 10/1/22 - 10/1/23
10/3/2022	2374	\$ 430.00	10/24/2022	247584	Walker County Permits 10/1/22 - 10/1/23
	Invoice Total	\$ 860.00			

Weigh Station Site Support Personnell - Totals \$ 860.00

45020-Weigh Station Utilites and Services

10667 - Don Yates, Inc.



Walker County Claims Paid
10/24/2022- 11/02/2022

Invoice date

Invoice

Amount

Paid

Check #

Description

10/12/2022	DY100422	\$ 400.00	10/24/2022	247611	Mowing - Weigh Station - 10/4/22
10/12/2022	DY100422	\$ 400.00	10/24/2022	247611	Mowing - Weigh Station - 10/4/22
	Invoice Total	\$ 800.00			

10718 - DISH Network Services, LLC

10/18/2022	84961429.101622	\$ 48.69	10/24/2022	247610	Monthly Service - 11/01/22-11/30/22
10/18/2022	84961429.101622	\$ 48.69	10/24/2022	247610	Monthly Service - 11/01/22-11/30/22
	Invoice Total	\$ 97.38			

Weigh Station Utilites and Services - Totals	\$ 897.38
---	------------------

Report Totals	\$ 1,338,322.86
---------------	-----------------

GLO Community Development and Revitalization
Subrecipient Monthly Activity Status Report

Subrecipient: Walker County
Contract #: 20-065-104-C279
Preparer Name: John Groberg
Contact Information: (512) 420-0303 ext324

Reporting Month/Year: Oct-22

Activity Name:				
Site	Current Milestone	Status Notes/Important Dates	Anticipated Completion Date	Program Income
Precinct 1	As-Built/COCC/FWCR	Next Milestone: COCC (Construction Complete)	12/1/2022	No reportable income.
Precinct 2	As-Built/COCC/FWCR	Next Milestone: COCC (Construction Complete)	12/1/2022	No reportable income.
Precinct 3	Construction Notice to Proceed	Next Milestone: COCC (Construction Complete)	8/1/2023	No reportable income.
Precinct 4	Construction Notice to Proceed	Next Milestone: COCC (Construction Complete)	8/1/2023	No reportable income.

Overall Grant Status Summary

ADMINISTRATION:

- Draw 9 with Prime Contractor's pay estimates for Precinct 1 & 2 IN PROCESS at GLO.
- Draw 10 with force account reimbursement request in process.
- County is awaiting a response from GLO regarding the request to increase FEMA equipment rates as they relate to Force Account

ENVIRONMENTAL:

- AUGF (Authority to Use Grant Funds) was issued by GLO 7/30/21. No further environmental review activity is expected as this time.

ENGINEERING:

- GLO issued approval for the use of non-competitive procurement process when purchasing the Bedias Creek Flood Gauge from High Sierra. Bleyl Engineering working to secure TxDOT approval of flood gauge. Independent Cost Estimate generated by Project Engineer was submitted to GLO to support the Non-competitive procurement request for the Bedias Creek Flood Gauge.
- Train traffic control will be sourced through a "Small Purchase" procurement as the Engineers discovered that multiple vendors are approved by Union Pacific Railway to operate in their right of way.

CONSTRUCTION:

- Precinct 1 Construction is near completion. Certificate of Construction Completion expected before the end of the year.
- Precinct 2 Construction is near completion. Certificate of Construction Completion expected before the end of the year.
- Precinct 3 - Construction in progress.
- Precinct 4 - . Construction in progress

AMENDMENTS & Change Orders:

- Amendment 1 has been APPROVED by GLO. This amendment includes a correction to the performance statement (scope of work) to include the entirety of Wire Rd. Loop. Linear Footage and beneficiary count for this road was correct, however scope of work encompasses the entirety of Wire Loop Rd. (not only to Chandler). This correction has been included in the Environmental Review. The amendment also includes a state contract extension request of 16 months to a new state contract end date of 9/30/23.
- County is awaiting a response from the GLO regarding the review of Change Order 1 for Slott Construction PCT 3.
- Change Order 2 to Knife River contract to be submitted for GLO Review.

OTHER ITEMS of NOTE:

- County's request to award / contract to Slott Construction fully approved. Noncompetitive request approved.
- Precincts 3 & 4 have elected to use Force Account option. Information pertaining to the he County's obligations to fulfill Force Account has been provided to Precent 3 & 4 commissioners.

Site-Level Budget Status				
Site	Total Budget	Total Expended	Balance	% Expended
Administration	\$240,248.00	\$170,276.80	\$69,971.20	71%
Environmental	\$26,500.00	\$26,500.00	\$0.00	100%
Engineering	\$543,348.00	\$421,094.70	\$122,253.30	78%
Construction	\$3,635,709.00	\$1,563,968.02	\$2,071,740.98	43%
Acquisition	\$0.00	\$0.00	\$0.00	#DIV/0!
Match / Local Funding	\$0.00	\$0.00	\$0.00	#DIV/0!
TOTALS:	\$4,445,805.00	\$2,181,839.52	\$2,263,965.48	49%

Grantee:	Walker County
Grant Number:	20-065-104-C279
Date Updated:	10/31/2022

[illegible]

*See Instructions tab for additional guidance on template elements.

WALKER COUNTY FACILITY USE POLICY 2023-10

Application No. 2023-10

Facility Requested: Courthouse Lawn

Date Requested: November 8, 2022

Time(s): All Day

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

Display United States Flags and the Texas State Flags

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

Licensee: Lions Club Flag Project/Huntsville Lions Club

Signed by:



Printed Name: Casey Spencer

Phone:

Address: P.O. Box 67 – Huntsville, TX 77342-0067

Rental Fee: _____

Deposit: _____

Please return forms and fees to: Liz Jan at ejan@co.walker.tx.us or

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

For Office Use Only

Date Received: October 26, 2022

By:



Court Approval date: _____

Request:

____ Approved

____ Denied

Special Requirements:

WALKER COUNTY FACILITY USE POLICY 2023-11

Application No. 2023-11

Facility Requested: Courthouse Lawn

Date Requested: November 11, 2022

Time(s): All Day

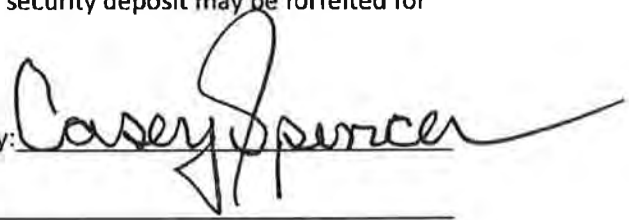
The facility will be used for the following purpose(s):

Display United States Flags and the Texas State Flags

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

Licensee: Lions Club Flag Project/Huntsville Lions Club

Signed by:



Printed Name: Casey Spencer

Phone:

Address: P.O. Box 67 – Huntsville, TX 77342-0067

Rental Fee:

Deposit:

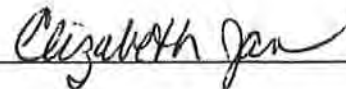
Please return forms and fees to: Liz Jan at ejan@co.walker.tx.us or

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

For Office Use Only

Date Received: October 26, 2022

By:



Court Approval date:

Request:

Approved

Denied

Special Requirements:

WALKER COUNTY FACILITY USE POLICY

Application No. 2023-12

Facility Requested: Walker County Courthouse

Date Requested: December 21, 2022

Time(s): 2:00 p.m.-9:00 p.m.

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 Facility Use Policy.

Licensee: Walker County DA

Signed by: Quentin Russell

Printed Name: Quentin Russell

Phone: _____

Address: 1036 11th Street, Huntsville, TX 77340

Rental Fee: _____

Deposit: _____

Please return forms and fees to: Liz Jan at ejan@co.walker.tx.us or

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

For Office Use Only

Date Received: October 27, 2022

By: Liz Jan

Court Approval date: _____

Request: _____ Approved _____ Denied

Special Requirements:

REQUEST FOR USE OF WALKER COUNTY FACILITIES

Application No. 2023-04

Facility Requested: Gazebo

Date Requested: October 28, 2022

Time(s): 9am - noon

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

National First Responders Day Ceremony – Reading of Proclamation

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:

Republican Party of Walker County

Signed by:

Linda H. McKenzie

Printed Name: Republican Party of Walker County

Phone:

Address:

1201 University, Huntsville TX 77340

Rental Fee:

Deposit:

Please return forms and fees to: Liz Jan at ljan@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:

Oct 18 2022

By:

Liz Jan

Court Approval date:

Oct 24 2022

Request:

✓

Approved

Denied

Special Requirements:

Walker County

Financial Information

Posted as of November 2, 2022 for the Fiscal Year Ending September 30, 2023

Prepared by:
County Auditor Department

Patricia Allen, County Auditor

Information is presented based on ledger balances and entries posted thru November 2, 2022 for the fiscal year ending September 30, 2023.

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 02, 2022
For the Fiscal Year Ending September 30, 2023

Ledger Balances	Fund Balance Fiscal Yr Begin	Revenues To Date	Expenditures To Date	Net Transfers Between Funds	Fund Balance This Date
<u>Operating</u>					
101 - General Fund	\$ 16,214,418.35	\$ 1,849,074.43	\$ 1,576,527.64	\$ (6,038,247.00)	\$ 10,448,718.14
192 - Debt Service Fund	\$ 292,640.72	\$ 13,258.75	\$ -	\$ -	\$ 305,899.47
220 - Road & Bridge	\$ 4,062,370.41	\$ 157,001.18	\$ 390,514.71	\$ -	\$ 3,828,856.88
301 - Walker County EMS Fund	\$ 2,690,084.58	\$ 282,991.58	\$ 313,798.66	\$ -	\$ 2,659,277.50
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 20,303.98	\$ -	\$ -	\$ -	\$ 20,303.98
	23,279,818.04	2,302,325.94	2,280,841.01	(6,038,247.00)	\$ 17,263,055.97
<u>Projects</u>					
105 - General Projects Fund	\$ 6,288,070.48	\$ -	\$ 110,967.79	\$ 538,247.00	\$ 6,715,349.69
115 - General Capital Projects Fund	\$ -	\$ -	\$ -	\$ 5,500,000.00	\$ 5,500,000.00
119 - ARP Funds	\$ 4,737,014.38	\$ -	\$ 66,784.00	\$ (458,661.81)	\$ 4,211,568.57
<u>Grants/Other Funds</u>					
473 - SO Auto Task Force Grant	\$ -	\$ 117.89	\$ 3,855.63	\$ -	\$ (3,737.74)
474 - CDA Victims Assistance Grant	\$ -	\$ -	\$ 2,509.51	\$ -	\$ (2,509.51)
483 - HAVA Fund	\$ -	\$ 14,954.24	\$ -	\$ -	\$ 14,954.24
488 - CDBG Grant	\$ -	\$ -	\$ 10,391.37	\$ -	\$ (10,391.37)
511 - County Records Management and Preservation	\$ 445.85	\$ 204.69	\$ -	\$ -	\$ 650.54
512 - County Records Preservation II Fund	\$ 63,716.79	\$ 97.82	\$ -	\$ -	\$ 63,814.61
515 - County Clerk Records Management and Preser	\$ 283,213.33	\$ 8,593.80	\$ -	\$ -	\$ 291,807.13
516 - County Clerk Records Archive Fund	\$ 187,233.79	\$ 7,170.00	\$ -	\$ -	\$ 194,403.79
517 - Court Facilities Fund	\$ 15,363.10	\$ 1,773.70	\$ -	\$ -	\$ 17,136.80
518 - District Clerk Records Preservation	\$ 34,447.81	\$ 2,436.95	\$ -	\$ -	\$ 36,884.76
519 - District Clerk Rider Fund	\$ 34,395.71	\$ 1,000.00	\$ 188.35	\$ -	\$ 35,207.36
520 - District Clerk Archive Fund	\$ 5,784.27	\$ 23.87	\$ -	\$ -	\$ 5,808.14
523 - County Jury Fee Fund	\$ 55.59	\$ 48.97	\$ -	\$ -	\$ 104.56
524 - County Jury Fund	\$ 7,021.55	\$ 886.85	\$ -	\$ -	\$ 7,908.40
525 - Court Reporter Services Fund	\$ 17,811.05	\$ 2,297.29	\$ -	\$ -	\$ 20,108.34
526 - County Law Library Fund	\$ 42,042.92	\$ 3,210.79	\$ 570.93	\$ -	\$ 44,682.78
527 - Language Access Fund	\$ 4,848.47	\$ 611.06	\$ -	\$ -	\$ 5,459.53
536 - Courthouse Security Fund	\$ 12,539.42	\$ 3,897.20	\$ 3,496.03	\$ -	\$ 12,940.59
537 - Justice Courts Security Fund	\$ 54,829.34	\$ 325.01	\$ -	\$ -	\$ 55,154.35
538 - JP Truancy Prevention and Diversion	\$ 35,300.56	\$ 1,251.80	\$ -	\$ -	\$ 36,552.36
539 - County Specialty Court Programs	\$ 12,174.28	\$ 742.60	\$ -	\$ -	\$ 12,916.88
550 - Justice Courts Technology Fund	\$ 87,458.10	\$ 1,077.40	\$ 95.72	\$ -	\$ 88,439.78
551 - County and District Courts Technology Fund	\$ 1,072.07	\$ 137.80	\$ -	\$ -	\$ 1,209.87
552- Child Abuse Prevention Fund	\$ 1,888.93	\$ 35.67	\$ -	\$ -	\$ 1,924.60
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 2,970.39	\$ (1,796.72)	\$ -	\$ 4,767.11
561 - Pretrial Intervention Program Fund	\$ 124,528.13	\$ 1,000.00	\$ 188.96	\$ -	\$ 125,339.17
562 - District Attorney Forfeiture Fund	\$ 213,777.85	\$ -	\$ -	\$ -	\$ 213,777.85
563 - District Attorney Hot Check Fee Fund	\$ 1,751.42	\$ -	\$ -	\$ -	\$ 1,751.42
574 - Sheriff Forfeiture Fund	\$ 530,461.43	\$ -	\$ -	\$ -	\$ 530,461.43
576 - Sheriff Inmate Medical Fund	\$ 56,692.87	\$ 391.41	\$ -	\$ -	\$ 57,084.28
577 - DOJ-Equitable Sharing Fund	\$ 448,108.47	\$ -	\$ -	\$ -	\$ 448,108.47
578 - Sheriff Commissary Fund	\$ 336,322.23	\$ 14,184.16	\$ 8,338.41	\$ -	\$ 342,167.98
583 - Elections Equipment Fund	\$ 22,211.84	\$ -	\$ -	\$ -	\$ 22,211.84
584 - Tax Assessor Elections Service Contract Fund	\$ 61,354.42	\$ -	\$ 3,704.28	\$ -	\$ 57,650.14
589 - Tax Assessor Special Inventory Fee Fund	\$ 96.62	\$ -	\$ -	\$ -	\$ 96.62
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 5,850.00	\$ 196,023.75	\$ -	\$ (190,173.75)
640 - Juvenile Grant Fund (Title IV E)	\$ 84,055.43	\$ -	\$ 72.00	\$ -	\$ 83,983.43
641 - Juvenile Grant State Aid Fund	\$ -	\$ 41,655.85	\$ 12,575.38	\$ -	\$ 29,080.47
643 - Juvenile Grant-Commitment Reduction Fund	\$ -	\$ -	\$ -	\$ -	\$ -
644 - Juvenile Medical Grant	\$ -	\$ -	\$ -	\$ -	\$ -
645 - Juvenile HGAC Services Grant	\$ -	\$ -	\$ -	\$ -	\$ -
646 - Juvenile Grant - PrePost Adjudication	\$ -	\$ -	\$ -	\$ -	\$ -
647 - Juvenile Grant - Community Services	\$ -	\$ -	\$ -	\$ -	\$ -
615 - Adult Probation-Basic Services Fund	\$ 377,859.12	\$ 81.81	\$ 51,766.88	\$ -	\$ 326,174.05
616 - Adult Probation-Court Services Fund	\$ -	\$ 33,119.24	\$ 6,037.10	\$ -	\$ 27,082.14
617 - Adult Probation-Substance Abuse Services Fun	\$ -	\$ 29,096.51	\$ 4,526.85	\$ -	\$ 24,569.66
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 5,255.94	\$ 1,468.68	\$ -	\$ 3,787.26
701 - Retiree Health Insurance Fund	\$ 2,016,990.17	\$ -	\$ -	\$ -	\$ 2,016,990.17
802 - Walker County Public Safety Communications Cente	\$ 1,136,992.89	\$ 63,425.67	\$ 130,163.18	\$ -	\$ 1,070,255.38
	6,312,845.82	247,926.38	434,176.29	-	6,126,595.91
	\$ 40,617,748.72	\$ 2,550,252.32	\$ 2,892,769.09	\$ (458,661.81)	\$ 39,816,570.14



Cash and Investments Report
Transactions Posted as of November 02, 2022
For the Fiscal Year Ending September 30, 2023

	Other Bank					
	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	\$ 2,123,401.65	\$ 131,784.64	\$ 1,379,468.28	\$ 1,290,482.49	\$5,935,641.46	\$10,860,778.52
192 - Debt Service Fund	34,701.00	-	263,225.47	-	-	\$ 297,926.47
220 - Road & Bridge	244,909.23	-	3,713,995.80	-	-	\$ 3,958,905.03
301 - Walker County EMS Fund	155,014.97	11,040.11	1,975,908.85	61,090.97	162,057.14	\$ 2,365,112.04
180 - Public Safety Seized Money Fund	-	-	102,482.73	-	-	\$ 102,482.73
185 - General Fund - Healthy County Initiative Fu	2,296.49	-	18,007.49	-	-	\$ 20,303.98
	<u>2,560,323.34</u>	<u>142,824.75</u>	<u>7,453,088.62</u>	<u>1,351,573.46</u>	<u>6,097,698.60</u>	<u>17,605,508.77</u>
Projects						
105 - General Projects Fund	170,442.56	-	5,477,847.89	811,645.39	326,987.52	6,786,923.36
115 - General Capital Projects Fund	-	-	5,500,000.00	-	-	5,500,000.00
119- ARP Funds	-	4,278,843.30	-	-	-	\$ 4,278,843.30
Grants/ Other Funds						
473- SO Auto Task Force Grant	(12,225.61)	-	-	-	-	\$ (12,225.61)
474 - CDA Victims Grant	(27,829.95)	-	-	-	-	\$ (27,829.95)
483 - HAVA Fund	14,954.24	-	-	-	-	14,954.24
488 - CDBG Grants	(797,491.62)	-	-	-	-	(797,491.62)
511 - County Records Management and Preserv:	668.55	-	-	-	-	668.55
512 - County Records Preservation II Fund	1,990.33	-	61,824.28	-	-	63,814.61
515 - County Clerk Records Management and Pri	120,968.53	-	103,932.30	66,906.30	-	291,807.13
516 - County Clerk Records Archive Fund	163,642.67	-	30,761.12	-	-	194,403.79
517 - Court Facilities Fund	17,136.80	-	-	-	-	17,136.80
518 - District Clerk Records Preservation	31,845.47	-	5,039.29	-	-	36,884.76
519 - District Clerk Rider Fund	5,629.60	-	29,577.76	-	-	35,207.36
520 - District Clerk Archive Fund	5,808.14	-	-	-	-	5,808.14
523 - County Jury Fee Fund	133.56	-	-	-	-	133.56
524 - County Jury Fund	7,908.40	-	-	-	-	7,908.40
525 - Court Reporter Services Fund	20,108.34	-	-	-	-	20,108.34
526 - County Law Library Fund	44,682.78	-	-	-	-	44,682.78
527 - Language Access Fund	5,459.53	-	-	-	-	5,459.53
536 - Courthouse Security Fund	12,944.19	-	-	-	-	12,944.19
537 - Justice Courts Security Fund	9,185.91	-	45,968.44	-	-	55,154.35
538 - JP Truancy Prevention and Diversion	32,577.82	-	3,974.54	-	-	36,552.36
539 - County Specialty Court Revenues Fund	12,116.08	-	800.80	-	-	12,916.88
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	13,352.08	-	75,183.42	-	-	88,535.50
551 - County and District Courts Technology Fun	384.75	-	828.00	-	-	1,212.75
552- Child Abuse Prevention Fund	1,924.60	-	-	-	-	1,924.60
560 - District Attorney Prosecutors Supplement F	3,726.78	-	-	-	-	3,726.78
561 - Pretrial Intervention Program Fund	44,625.50	-	80,713.67	-	-	125,339.17
562 - District Attorney Forfeiture Fund	47,507.86	-	166,269.99	-	-	213,777.85
563 - District Attorney Hot Check Fee Fund	1,751.42	-	-	-	-	1,751.42
574 - Sheriff Forfeiture Fund	69,605.75	871.61	462,472.20	-	-	532,949.56
576 - Sheriff Inmate Medical Fund	11,442.89	-	45,641.39	-	-	57,084.28
577 - DOJ-Equitable Sharing Fund	65,837.20	-	358,098.66	24,172.61	-	448,108.47
578 - Sheriff Commissary Fund	121,687.17	-	213,925.89	-	-	335,613.06
583 - Elections Equipment Fund	22,211.84	-	-	-	-	22,211.84
584 - Tax Assessor Elections Service Contract Fur	21,856.82	-	36,273.31	-	-	58,130.13
589 - Tax Assessor Special Inventory Fee Fund	80.16	-	16.46	-	-	96.62
601 - SPU Civil/Criminal/Juvenile Grant/Allocation	(1,558,706.25)	-	-	-	-	(1,558,706.25)
640 - Juvenile Grant Fund (Title IVE)	1,732.68	-	82,250.75	-	-	83,983.43
641 - Juvenile Grant State Aid Fund	29,280.47	-	-	-	-	29,280.47
643 - Juvenile Grant-Commitment Reduction Fui	0.00	-	-	-	-	-
644 - Juvenile Medical Fund Grant	0.00	-	-	-	-	-
645 - Juvenile Services - HGAC Grant	(1,695.00)	-	-	-	-	(1,695.00)
646 - Juvenile Grant - PrePost Adjudication	0.00	-	-	-	-	-
647 - Juvenile Grant - Community Programs	0.00	-	-	-	-	-
701 - Retiree Health Insurance Fund	0.00	-	801,162.75	1,215,827.42	-	2,016,990.17
County Treasurer Agency Funds						
615 - Adult Probation-Basic Services Fund	125,021.85	30.00	85,171.72	116,625.79	-	326,849.36
616 - Adult Probation-Court Services Fund	27,082.14	-	-	-	-	27,082.14
617 - Adult Probation-Substance Abuse Services I	26,494.66	-	-	-	-	26,494.66
618 -Pretrial Diversion	3,787.26	-	-	-	-	3,787.26
802 - Walker County Public Safety Communicati	292,636.51	-	838,286.57	-	-	1,130,923.08
810 - Agency Fund - LEOSE Training Funds	54,379.28	-	-	-	-	54,379.28
	<u>(903,777.82)</u>	<u>901.61</u>	<u>3,545,527.78</u>	<u>1,423,532.12</u>	<u>0.00</u>	<u>4,066,183.69</u>
	<u>\$ 1,826,988.08</u>	<u>\$ 4,422,569.66</u>	<u>\$21,976,464.29</u>	<u>\$ 3,586,750.97</u>	<u>\$6,424,686.12</u>	<u>\$38,237,459.12</u>



Cash and Investments Report
As of November 02, 2022

Transactions Posted as of November 03, 2022

	Cash	ICT	Certificates of Deposit	Total
Agency Funds Maintained by the Department (Balance as of Last Date Reported by the Department)				
850 Agency Fund - County Clerk	\$ 872,343.33	\$ 355,704.65	\$ -	\$ 1,228,047.98
851 Agency Fund - District Clerk	\$ 574,730.07	\$ -	\$ 608,928.56	\$ 1,183,658.63
852 Agency Fund - Criminal District Attorney	\$ 2,381.25	\$ -	\$ -	\$ 2,381.25
853 Agency Fund - Tax Assessor	\$ 2,783,198.40	\$ -	\$ -	\$ 2,783,198.40
854 Agency Fund - Sheriff	\$ 79,559.31	\$ -	\$ -	\$ 79,559.31
855 Agency Fund - Juvenile	\$ 1,596.23	\$ -	\$ -	\$ 1,596.23
856 Agency Fund - County Treasurer Jury	\$ 129.45	\$ -	\$ -	\$ 129.45
857 Agency Fund - Justice of Peace Precinct 4	\$ 2,014.33	\$ -	\$ -	\$ 2,014.33
858 Agency Fund - Adult Probation	\$ 2,741.37	\$ -	\$ -	\$ 2,741.37
	\$ 4,318,693.74	\$ 355,704.65	\$ 608,928.56	\$ 5,283,326.95



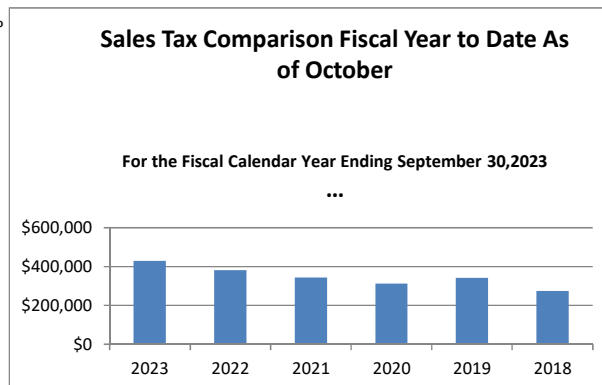
Sales Tax Revenue Comparison by Fiscal Year

		Fiscal Year 2023	Fiscal Year 2022	Fiscal Year 2021	Fiscal Year 2020	Fiscal Year 2019	Fiscal Year 2018
October	12.80%	\$ 426,935.35	\$ 378,481.65	\$ 341,282.66	\$ 309,760.99	\$ 339,514.51	\$ 272,435.23
November		\$ -	\$ 470,400.36	\$ 404,860.53	\$ 432,570.77	\$ 365,595.48	\$ 376,237.61
December		\$ -	\$ 368,467.73	\$ 311,632.44	\$ 282,270.19	\$ 323,873.04	\$ 285,192.78
January		\$ -	\$ 386,864.04	\$ 345,810.13	\$ 297,832.83	\$ 263,748.83	\$ 290,351.62
February		\$ -	\$ 488,772.53	\$ 402,950.76	\$ 410,854.29	\$ 377,316.70	\$ 348,471.45
March		\$ -	\$ 391,919.74	\$ 328,566.37	\$ 353,527.33	\$ 311,788.03	\$ 297,957.34
April		\$ -	\$ 317,716.26	\$ 270,692.68	\$ 263,551.31	\$ 296,140.87	\$ 251,318.62
May		\$ -	\$ 458,660.51	\$ 447,063.15	\$ 357,514.78	\$ 355,687.53	\$ 359,613.96
June		\$ -	\$ 429,635.63	\$ 393,372.95	\$ 307,406.08	\$ 302,439.53	\$ 299,690.96
July		\$ -	\$ 401,984.02	\$ 349,935.05	\$ 322,571.05	\$ 285,622.64	\$ 336,926.85
August		\$ -	\$ 480,257.68	\$ 434,731.20	\$ 393,734.55	\$ 339,087.66	\$ 352,584.14
September		\$ -	\$ 398,673.98	\$ 369,724.46	\$ 328,146.29	\$ 330,366.78	\$ 296,901.19
		\$ 426,935.35	\$ 4,971,834.13	\$ 4,400,622.38	\$ 4,059,740.46	\$ 3,891,181.60	\$ 3,767,681.75

This time last year	\$378,481.65
% Change	12.80%

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

Fiscal Year to Date	\$ 426,935.35	\$ 378,481.65	\$ 341,282.66	\$ 309,760.99	\$ 339,514.51	\$ 272,435.23
Budgeted this Fiscal Year	\$ 4,750,000.00					
Pct Received This FY	9.0%					





Weigh Station Revenue Comparison by Fiscal Year

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

	Total 2022-2023	Pd to State	Fiscal Year 2022-2023	Fiscal Year 2021-2022	Fiscal Year 2020-2021	Fiscal Year 2019-2020	Fiscal Year 2018-2019	Fiscal Year 2017-2018	Fiscal Year 2016-2017
October	\$ 17,736.00	\$ (3,588.00)	\$ 14,148.00	\$ 18,286.80	\$ 2,840.80	\$ 23,601.60	\$ 45,179.10	\$ 16,978.20	\$ 32,892.75
November	\$ -	\$ -	\$ -	\$ 12,515.00	\$ 2,354.00	\$ 9,759.50	\$ 17,677.95	\$ 16,603.70	\$ 23,177.65
December	\$ -	\$ -	\$ -	\$ 13,435.50	\$ 2,491.50	\$ 15,248.10	\$ 26,932.10	\$ 12,130.30	\$ 18,201.90
January	\$ -	\$ -	\$ -	\$ 14,960.00	\$ 10,436.50	\$ 14,941.35	\$ 23,035.20	\$ 17,600.90	\$ 31,483.40
February	\$ -	\$ -	\$ -	\$ 15,521.50	\$ 10,863.50	\$ 11,991.00	\$ 26,752.90	\$ 8,475.90	\$ 25,404.45
March	\$ -	\$ -	\$ -	\$ 14,826.00	\$ 18,304.90	\$ 11,431.00	\$ 29,424.12	\$ 28,972.05	\$ 33,279.62
April	\$ -	\$ -	\$ -	\$ 16,970.00	\$ 18,441.15	\$ 6,728.00	\$ 30,934.90	\$ 45,791.50	\$ 22,813.40
May	\$ -	\$ -	\$ -	\$ 14,331.00	\$ 17,318.50	\$ 6,131.70	\$ 18,350.50	\$ 54,074.80	\$ 27,470.20
June	\$ -	\$ -	\$ -	\$ 15,151.50	\$ 22,397.00	\$ 6,101.35	\$ 18,272.90	\$ 42,187.90	\$ 17,592.50
July	\$ -	\$ -	\$ -	\$ 15,425.65	\$ 22,694.00	\$ 3,857.00	\$ 18,109.90	\$ 56,237.20	\$ 22,612.15
August	\$ -	\$ -	\$ -	\$ 17,733.75	\$ 17,414.00	\$ 4,634.00	\$ 13,131.10	\$ 58,404.20	\$ 17,220.00
September	\$ -	\$ -	\$ -	\$ 13,837.50	\$ 12,157.00	\$ 2,610.90	\$ 18,541.95	\$ 41,298.80	\$ 22,472.15
	\$ 17,736.00	\$ (3,588.00)	\$ 14,148.00	\$ 182,994.20	\$ 157,712.85	\$ 117,035.50	\$ 286,342.62	\$ 398,755.45	\$ 294,620.17

Allocated to Weigh Station Improv.

\$ -

This time last year

\$18,286.80

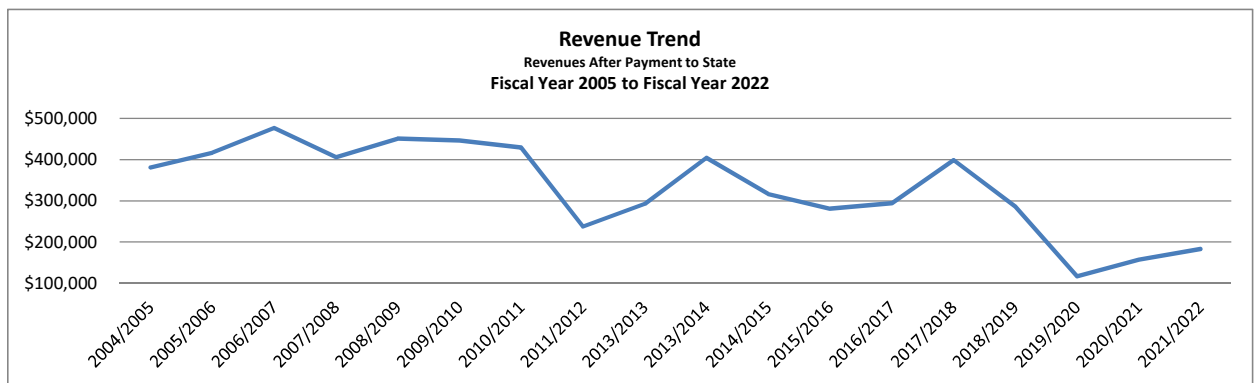
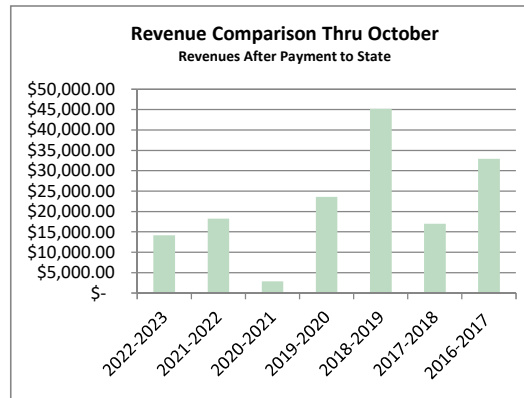
Allocated to Road and Bridge

\$ 14,148.00

% Change

-22.60%

Fiscal Year to Date \$ 17,736.00 \$ (3,588.00) \$ 14,148.00 \$ 18,286.80 \$ 2,840.80 \$ 23,601.60 \$ 45,179.10 \$ 16,978.20 \$ 32,892.75



Budget for FY 222/2023

	From Tax rate	County Road and Bridge Operations	Weigh Station Request for Part-Time Person
Justice of Peace Pct 4	\$ 64,889.00	\$ -	\$ -
Weigh Station Utilities/Services	\$ 35,187.00	\$ -	\$ -
Weigh Station Personnel	\$ -	\$ -	\$ 23,961.00
Road and Bridge Operations	\$ -	\$ 180,000.00	
	\$ 100,076.00	\$ 180,000.00	\$ 23,961.00



*Walker County
Summary of Debt*

Certificates of Obligation Issue Dated June 1, 2012

Capital Projects

	Issued - Amount	Current Outstanding Amount	Principal	Debt Service FY 2022-2023 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, 2022	\$20,000,000	\$11,470,000	\$990,000	\$382,868	\$1,372,868
Total Capital Projects	\$20,000,000	\$11,470,000	\$990,000	\$382,868	\$1,372,868



*Financial Information
For the Month Ended September 30, 2022
Posted Transactions as of November 3, 2022*

Prepared by:
County Auditor Department

Patricia Allen, County Auditor

Information is presented based on ledger balances and entries posted thru November 3, 2022 for the month ended September 30, 2022, for the fiscal year ended September 30, 2022. This is unaudited information. There are accrual and adjusting entries that have not been posted

As required Local Government Code 114.024

Table of Contents

Fund Balance - Summary of Revenues, Expenditures and Net Transfers to Date 3
Cash and Investments Report 4
Cash and Investments – Agency Funds Maintained by Elected Officials 5
Balance Sheet by Fund 6
Sales Tax Revenue – Comparison by Month and Fiscal Year 20
Weigh Station Revenues – Comparison by Month and Fiscal Year 21
Revenues - Budget vs Actual 22
Expenditures by Category - Budget vs Actual 47
Outstanding Debt – 2012 Certificates of Obligation 60



Summary of Revenues, Expenditures and Net Transfers to Date

As of the Month Ended September 30, 2022

Transactions Posted As of November 03, 2022

For the Fiscal Year Ended September 30, 2022

Ledger Balances	Fund Balance Fiscal Yr Begin	Revenues To Date	Expenditures To Date	Net Transfers Between Funds	Fund Balance This Date
Operating					
101 - General Fund	\$ 15,353,557.28	\$ 31,407,509.27	\$ 24,313,181.84	\$ (6,235,185.00)	\$ 16,212,699.71
192 - Debt Service Fund	\$ 293,311.10	\$ 1,376,147.16	\$ 1,376,817.54	\$ -	\$ 292,640.72
220 - Road & Bridge	\$ 3,375,580.59	\$ 5,654,439.08	\$ 6,412,349.26	\$ 1,444,700.00	\$ 4,062,370.41
301 - Walker County EMS Fund	\$ 1,574,407.12	\$ 5,322,325.81	\$ 4,782,258.35	\$ 575,610.00	\$ 2,690,084.58
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 19,570.32	\$ 1,205.83	\$ 472.17	\$ -	\$ 20,303.98
	20,616,426.41	43,761,627.15	36,885,079.16	(4,214,875.00)	23,278,099.40
Projects					
105 - General Projects Fund	\$ 2,958,799.07	\$ 24,573.21	\$ 852,321.80	\$ 4,157,020.00	\$ 6,288,070.48
115 - General Capital Projects Fund	\$ -	\$ -	\$ -	\$ -	\$ -
119 - ARP Funds	\$ -	\$ 11,427,055.77	\$ 1,167,461.89	\$ (5,572,222.14)	\$ 4,687,371.74
Grants/Other Funds					
473 - SO Auto Task Force Grant	\$ -	\$ 98,629.00	\$ 98,629.00	\$ -	\$ -
474 - CDA Victims Assistance Grant	\$ -	\$ 50,896.60	\$ 64,010.60	\$ 13,114.00	\$ -
481 - Jag Grants	\$ -	\$ 6,380.00	\$ 6,380.00	\$ -	\$ -
488 - CDBG Grant	\$ -	\$ 2,457,026.15	\$ 2,457,026.15	\$ -	\$ -
511 - County Records Management and Preservation	\$ 945.51	\$ 5,025.96	\$ 5,525.62	\$ -	\$ 445.85
512 - County Records Preservation II Fund	\$ 76,942.70	\$ 4,697.57	\$ 17,923.48	\$ -	\$ 63,716.79
515 - County Clerk Records Management and Preser	\$ 538,254.24	\$ 136,614.44	\$ 391,655.35	\$ -	\$ 283,213.33
516 - County Clerk Records Archive Fund	\$ 66,903.19	\$ 120,330.60	\$ -	\$ -	\$ 187,233.79
517 - Court Facilities Fund	\$ -	\$ 15,363.10	\$ -	\$ -	\$ 15,363.10
518 - District Clerk Records Preservation	\$ 16,398.42	\$ 18,049.39	\$ -	\$ -	\$ 34,447.81
519 - District Clerk Rider Fund	\$ 32,889.54	\$ 12,206.68	\$ 10,700.51	\$ -	\$ 34,395.71
520 - District Clerk Archive Fund	\$ 5,186.04	\$ 598.23	\$ -	\$ -	\$ 5,784.27
523 - County Jury Fee Fund	\$ 6,736.67	\$ 2,931.92	\$ 9,613.00	\$ -	\$ 55.59
524 - County Jury Fund	\$ -	\$ 7,021.55	\$ -	\$ -	\$ 7,021.55
525 - Court Reporter Services Fund	\$ 13,262.72	\$ 23,331.58	\$ 18,783.25	\$ -	\$ 17,811.05
526 - County Law Library Fund	\$ 24,564.96	\$ 35,499.93	\$ 18,021.97	\$ -	\$ 42,042.92
527 - Language Access Fund	\$ -	\$ 4,848.47	\$ -	\$ -	\$ 4,848.47
536 - Courthouse Security Fund	\$ 9,099.99	\$ 43,009.97	\$ 84,311.54	\$ 44,741.00	\$ 12,539.42
537 - Justice Courts Security Fund	\$ 52,092.03	\$ 3,789.81	\$ 1,052.50	\$ -	\$ 54,829.34
538 - JP Truancy Prevention and Diversion	\$ 22,936.42	\$ 12,364.14	\$ -	\$ -	\$ 35,300.56
539 - County Speciality Court Programs	\$ 6,199.22	\$ 5,975.06	\$ -	\$ -	\$ 12,174.28
550 - Justice Courts Technology Fund	\$ 84,526.71	\$ 12,246.91	\$ 9,315.52	\$ -	\$ 87,458.10
551 - County and District Courts Technology Fund	\$ 2,025.23	\$ 1,296.40	\$ 2,249.56	\$ -	\$ 1,072.07
552- Child Abuse Prevention Fund	\$ 1,354.52	\$ 534.41	\$ -	\$ -	\$ 1,888.93
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 22,500.00	\$ 22,500.00	\$ -	\$ -
561 - Pretrial Intervention Program Fund	\$ 115,923.27	\$ 28,508.51	\$ 19,903.65	\$ -	\$ 124,528.13
562 - District Attorney Forfeiture Fund	\$ 191,994.08	\$ 23,925.32	\$ 2,141.55	\$ -	\$ 213,777.85
563 - District Attorney Hot Check Fee Fund	\$ 3,278.39	\$ 1,000.62	\$ 2,527.59	\$ -	\$ 1,751.42
574 - Sheriff Forfeiture Fund	\$ 507,248.18	\$ 73,751.74	\$ 50,538.49	\$ -	\$ 530,461.43
576 - Sheriff Inmate Medical Fund	\$ 52,013.98	\$ 4,678.89	\$ -	\$ -	\$ 56,692.87
577 - DOJ-Equitable Sharing Fund	\$ 403,776.55	\$ 44,331.92	\$ -	\$ -	\$ 448,108.47
578 - Sheriff Commissary Fund	\$ 253,532.28	\$ 125,220.36	\$ 42,430.41	\$ -	\$ 336,322.23
583 - Elections Equipment Fund	\$ 24,236.77	\$ 43,520.07	\$ 45,545.00	\$ -	\$ 22,211.84
584 - Tax Assessor Elections Service Contract Fund	\$ 60,326.33	\$ 7,295.50	\$ 6,267.41	\$ -	\$ 61,354.42
589 - Tax Assessor Special Inventory Fee Fund	\$ 96.52	\$ 0.10	\$ -	\$ -	\$ 96.62
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 5,536,354.53	\$ 5,536,354.53	\$ -	\$ -
640 - Juvenile Grant Fund (Title IV E)	\$ 96,343.09	\$ 599.24	\$ 12,886.90	\$ -	\$ 84,055.43
641 - Juvenile Grant State Aid Fund	\$ -	\$ 223,373.64	\$ 223,373.64	\$ -	\$ -
643 - Juvenile Grant-Commitment Reduction Fund	\$ -	\$ 25,485.58	\$ 25,485.58	\$ -	\$ -
644 - Juvenile Medical Grant	\$ -	\$ 25,037.74	\$ 25,037.74	\$ -	\$ -
645 - Juvenile HGAC Services Grant	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -
646 - Juvenile Grant - PrePost Adjudication	\$ -	\$ 18,000.00	\$ 18,000.00	\$ -	\$ -
647 - Juvenile Grant - Community Services	\$ -	\$ 93,912.28	\$ 93,912.28	\$ -	\$ -
615 - Adult Probation-Basic Services Fund	\$ 417,095.82	\$ 1,186,071.18	\$ 1,225,307.88	\$ -	\$ 377,859.12
616 - Adult Probation-Court Services Fund	\$ -	\$ 188,501.07	\$ 188,501.07	\$ -	\$ -
617 - Adult Probation-Substance Abuse Services Fun	\$ -	\$ 109,718.61	\$ 109,718.61	\$ -	\$ -
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 36,847.09	\$ 36,847.09	\$ -	\$ -
701 - Retiree Health Insurance Fund	\$ 2,001,551.18	\$ 15,438.99	\$ -	\$ -	\$ 2,016,990.17
802 - Walker County Public Safety Communications Cente	\$ 993,564.65	\$ 1,413,024.38	\$ 1,269,596.14	\$ -	\$ 1,136,992.89
	6,081,299.20	12,335,765.23	12,162,073.61	57,855.00	6,312,845.82
	\$ 29,656,524.68	\$ 67,549,021.36	\$ 51,066,936.46	\$ (5,572,222.14)	\$ 40,566,387.44



Cash and Investments Report
For the Month Ended September 30, 2022
Transactions Posted as of November 03, 2022
For the Fiscal Year Ended September 30, 2022

	Other Bank					
	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	\$ 1,450,771.82	\$ 75,729.78	\$ 7,091,263.10	\$ 1,290,482.49	\$5,935,641.46	\$15,843,888.65
192 - Debt Service Fund	21,442.25	-	263,225.47	-	-	\$ 284,667.72
220 - Road & Bridge	365,318.97	-	4,013,995.80	-	-	\$ 4,379,314.77
301 - Walker County EMS Fund	186,218.39	17,564.19	1,975,908.85	61,090.97	162,057.14	\$ 2,402,839.54
180 - Public Safety Seized Money Fund	-	-	102,482.73	-	-	\$ 102,482.73
185 - General Fund - Healthy County Initiative Fu	2,296.49	-	18,007.49	-	-	\$ 20,303.98
	2,026,047.92	93,293.97	13,464,883.44	1,351,573.46	6,097,698.60	23,033,497.39
Projects						
105 - General Projects Fund	214,172.00	-	4,966,053.07	811,645.39	326,987.52	6,318,857.98
115 - General Capital Projects Fund	-	-	-	-	-	-
119- ARP Funds	-	4,903,922.03	-	-	-	\$ 4,903,922.03
Grants/Other Funds						
473- SO Auto Task Force Grant	117.89	-	-	-	-	\$ 117.89
483 - HAVA Fund	14,954.24	-	-	-	-	14,954.24
488 - CDBG Grants	0.10	-	-	-	-	0.10
511 - County Records Management and Preserv	445.85	-	-	-	-	445.85
512 - County Records Preservation II Fund	1,892.51	-	61,824.28	-	-	63,716.79
515 - County Clerk Records Management and Pri	112,374.73	-	103,932.30	66,906.30	-	283,213.33
516 - County Clerk Records Archive Fund	156,472.67	-	30,761.12	-	-	187,233.79
517 - Court Facilities Fund	15,363.10	-	-	-	-	15,363.10
518 - District Clerk Records Preservation	29,408.52	-	5,039.29	-	-	34,447.81
519 - District Clerk Rider Fund	5,104.88	-	29,577.76	-	-	34,682.64
520 - District Clerk Archive Fund	5,784.27	-	-	-	-	5,784.27
523 - County Jury Fee Fund	55.59	-	-	-	-	55.59
524 - County Jury Fund	7,021.55	-	-	-	-	7,021.55
525 - Court Reporter Services Fund	17,811.05	-	-	-	-	17,811.05
526 - County Law Library Fund	43,004.32	-	-	-	-	43,004.32
527 - Language Access Fund	4,848.47	-	-	-	-	4,848.47
536 - Courthouse Security Fund	15,836.55	-	-	-	-	15,836.55
537 - Justice Courts Security Fund	8,860.90	-	45,968.44	-	-	54,829.34
538 - JP Truancy Prevention and Diversion	31,326.02	-	3,974.54	-	-	35,300.56
539 - County Specialty Court Revenues Fund	11,373.48	-	800.80	-	-	12,174.28
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	12,274.68	-	75,183.42	-	-	87,458.10
551 - County and District Courts Technology Fun	244.07	-	828.00	-	-	1,072.07
552- Child Abuse Prevention Fund	1,888.93	-	-	-	-	1,888.93
560 - District Attorney Prosecutors Supplement F	1,948.47	-	-	-	-	1,948.47
561 - Pretrial Intervention Program Fund	44,646.39	-	80,713.67	-	-	125,360.06
562 - District Attorney Forfeiture Fund	47,507.86	-	166,269.99	-	-	213,777.85
563 - District Attorney Hot Check Fee Fund	2,180.04	-	-	-	-	2,180.04
574 - Sheriff Forfeiture Fund	69,605.75	871.61	462,472.20	-	-	532,949.56
576 - Sheriff Inmate Medical Fund	11,051.48	-	45,641.39	-	-	56,692.87
577 - DOJ-Equitable Sharing Fund	65,837.20	-	358,098.66	24,172.61	-	448,108.47
578 - Sheriff Commissary Fund	117,350.81	-	213,925.89	-	-	331,276.70
583 - Elections Equipment Fund	22,211.84	-	-	-	-	22,211.84
584 - Tax Assessor Elections Service Contract Fur	24,781.11	-	36,273.31	-	-	61,054.42
589 - Tax Assessor Special Inventory Fee Fund	80.16	-	16.46	-	-	96.62
601 - SPU Civil/Criminal/Juvenile Grant/Allocation	0.00	-	-	-	-	-
640 - Juvenile Grant Fund (Title IVE)	2,132.39	-	82,250.75	-	-	84,383.14
641 - Juvenile Grant State Aid Fund	0.00	-	-	-	-	-
643 - Juvenile Grant-Commitment Reduction Fui	1,377.42	-	-	-	-	1,377.42
644 - Juvenile Medical Fund Grant	1,169.38	-	-	-	-	1,169.38
645 - Juvenile Services - HGAC Grant	0.00	-	-	-	-	-
646 - Juvenile Grant - PrePost Adjudication	0.00	-	-	-	-	-
647 - Juvenile Grant - Community Programs	2,603.31	-	-	-	-	2,603.31
701 - Retiree Health Insurance Fund	0.00	-	801,162.75	1,215,827.42	-	2,016,990.17
County Treasurer Agency Funds						
615 - Adult Probation-Basic Services Fund	224,513.65	30.00	85,171.72	116,625.79	-	426,341.16
616 - Adult Probation-Court Services Fund	38,813.85	-	-	-	-	38,813.85
617 - Adult Probation-Substance Abuse Services I	33,764.89	-	-	-	-	33,764.89
618 - Pretrial Diversion	6,679.61	-	-	-	-	6,679.61
802 - Walker County Public Safety Communicati	340,034.71	-	838,286.57	-	-	1,178,321.28
810 - Agency Fund - LEOSE Training Funds	54,379.28	-	-	-	-	54,379.28
	1,609,133.97	901.61	3,545,527.78	1,423,532.12	0.00	6,579,095.48
	\$ 3,849,353.89	\$ 4,998,117.61	\$21,976,464.29	\$ 3,586,750.97	\$6,424,686.12	\$40,835,372.88



**Cash and Investments Report
As of September 30, 2022**

Transactions Posted as of November 03, 2022

	Cash	ICT	Certificates of Deposit	Total
Agency Funds Maintained by the Department (Balance as of Last Date Reported by the Department)				
850 Agency Fund - County Clerk	\$ 872,343.33	\$ 355,704.65	\$ -	\$ 1,228,047.98
851 Agency Fund - District Clerk	\$ 574,730.07	\$ -	\$ 608,928.56	\$ 1,183,658.63
852 Agency Fund - Criminal District Attorney	\$ 2,381.25	\$ -	\$ -	\$ 2,381.25
853 Agency Fund - Tax Assessor	\$ 2,783,198.40	\$ -	\$ -	\$ 2,783,198.40
854 Agency Fund - Sheriff	\$ 79,559.31	\$ -	\$ -	\$ 79,559.31
855 Agency Fund - Juvenile	\$ 1,596.23	\$ -	\$ -	\$ 1,596.23
856 Agency Fund - County Treasurer Jury	\$ 129.45	\$ -	\$ -	\$ 129.45
857 Agency Fund - Justice of Peace Precinct 4	\$ 2,014.33	\$ -	\$ -	\$ 2,014.33
858 Agency Fund - Adult Probation	\$ 2,741.37	\$ -	\$ -	\$ 2,741.37
	\$ 4,318,693.74	\$ 355,704.65	\$ 608,928.56	\$ 5,283,326.95



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, 2022
For the Fiscal Year Ended September 30, 2022

Posted as of November 02, 2022

	101	180	192	220
	General Fund	Seizure Fund	Debt Service	Road and Bridge
Assets				
Cash Disbursement Accounts	1,450,771.82	\$ -	\$ 21,442.25	\$ 365,318.97
Cash in Bank - Other than Disbursement Accounts	75,729.78	\$ -	\$ -	\$ -
Cash Equivalent Texpool	7,091,263.10	102,482.73	263,225.47	4,013,995.80
Cash Equivalent MBIA	1,290,482.49	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	5,935,641.46	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	1,038,857.84	-	72,219.59	-
Accounts Receivable/Billings to Others	110,407.92	-	-	17,596.49
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	1,477,335.20	-	-	-
Due from Others	62,661.25	-	-	(110.74)
Due from Other Governments	856,274.01	-	-	-
Prepaid Expenditures	293,485.65	-	-	16,544.71
Total Assets	19,682,910.52	102,482.73	356,887.31	4,413,345.23
Liabilities				
Accounts Payable	820,303.21	-	-	226,602.27
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	134,559.85	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	264,352.51	102,482.73	-	8,504.50
Payroll, Accrued Payroll and Employee Benefits Payable	1,322,020.40	-	-	115,868.05
Deferred Revenues	928,974.84	-	64,246.59	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	3,470,210.81	102,482.73	64,246.59	350,974.82
Fund Balance Information				
Total Revenues-Fiscal Year to date	31,407,509.27	-	1,376,147.16	5,654,439.08
Total Expenses-Fiscal Year to date	(24,313,181.84)	(.00)	(1,376,817.54)	(6,412,349.26)
Excess (Deficit) of Revenues Over (Under) Expenditures	7,094,327.43	-	(670.38)	(757,910.18)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	1,594,700.00
Transfers to Other Funds	(6,235,185.00)	(.00)	(.00)	(150,000.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	(6,235,185.00)	-	-	1,444,700.00
Net Change in Fund Balance-Fiscal Year to Date	859,142.43	-	(670.38)	686,789.82
Fund Balance at Beginning of Year	15,353,557.28	-	293,311.10	3,375,580.59
Fund Balance End of Reporting Period	16,212,699.71	-	292,640.72	4,062,370.41
Total Liabilities and Fund Balance	\$ 19,682,910.52	\$ 102,482.73	\$ 356,887.31	\$ 4,413,345.23



Posted as of November 02, 2022

	301	105	115	119
	EMS	General Projects	General Capital Projects	Covid 19 Relief Fund
Assets				
Cash Disbursement Accounts	\$ 186,218.39	\$ 214,172.00		\$ -
Cash in Bank - Other than Disbursement Accounts	\$ 17,564.19	\$ -		\$ 4,903,922.03
Cash Equivalent Texpool	1,975,908.85	4,966,053.07		-
Cash Equivalent MBIA	61,090.97	811,645.39		-
Cash Equivalent DWS	-	-		-
Cash Equivalent - Wells Fargo	162,057.14	326,987.52		-
Cash Equivalent Deferred Revenue	-	-		-
Certificate of Deposit	-	-		-
Cash Other	-	-		-
Taxes Receivable	-	-		-
Accounts Receivable/Billings to Others	-	-		-
Accounts Receivable - EMS Billings	933,437.03	-		-
Due from Other Funds	-	-		-
Due from Others	-	-		-
Due from Other Governments	-	-		-
Prepaid Expenditures	108,986.02	-		-
Total Assets	3,445,262.59	6,318,857.98	-	4,903,922.03
Liabilities				
Accounts Payable	74,948.01	30,787.50		216,550.29
Retainage Payable	-	-		-
Due to Other Governments/State Agencies	-	-		-
Due to Other Funds	-	-		-
Due to Others	-	-		-
Payroll, Accrued Payroll and Employee Benefits Payable	132,041.00	-		-
Deferred Revenues	548,189.00	-		-
Agency Accounts Due to Others	-	-		-
Total Liabilities	755,178.01	30,787.50	-	216,550.29
Fund Balance Information				
Total Revenues-Fiscal Year to date	5,322,325.81	24,573.21		11,427,055.77
Total Expenses-Fiscal Year to date	(4,782,258.35)	(852,321.80)		(1,167,461.89)
Excess (Deficit) of Revenues Over (Under) Expenditures	540,067.46	(827,748.59)	-	10,259,593.88
Other Sources (Uses) of Funds				
Transfers In From Other Funds	918,414.00	4,157,020.00		-
Transfers to Other Funds	(342,804.00)	(.00)		(5,572,222.14)
Issue of Certificates of Obligation	-	-		-
Total Other Financing Sources (Uses)	575,610.00	4,157,020.00	-	(5,572,222.14)
Net Change in Fund Balance-Fiscal Year to Date	1,115,677.46	3,329,271.41	-	4,687,371.74
Fund Balance at Beginning of Year	1,574,407.12	2,958,799.07	-	-
Fund Balance End of Reporting Period	2,690,084.58	6,288,070.48	-	4,687,371.74
Total Liabilities and Fund Balance	\$ 3,445,262.59	\$ 6,318,857.98	\$ -	\$ 4,903,922.03



Posted as of November 02, 2022

	756 Jail Project	511 County Records	512 County Records II -Digitize	515 County Clerk Records
Assets				
Cash Disbursement Accounts	\$ -	\$ 445.85	\$ 1,892.51	\$ 112,374.73
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	61,824.28	103,932.30
Cash Equivalent MBIA	-	-	-	66,906.30
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	-	445.85	63,716.79	283,213.33
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	-	5,025.96	4,697.57	136,614.44
Total Expenses-Fiscal Year to date	(.00)	(5,525.62)	(17,923.48)	(391,655.35)
Excess (Deficit) of Revenues Over (Under) Expenditures	-	(499.66)	(13,225.91)	(255,040.91)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	-	(499.66)	(13,225.91)	(255,040.91)
Fund Balance at Beginning of Year	-	945.51	76,942.70	538,254.24
Fund Balance End of Reporting Period	-	445.85	63,716.79	283,213.33
Total Liabilities and Fund Balance	\$ -	\$ 445.85	\$ 63,716.79	\$ 283,213.33



Posted as of November 02, 2022

	516 County Clerk Archive Fund	517 Court Facilities Fund	518 District Clerk Records	519 District Clerk Rider Fund
Assets				
Cash Disbursement Accounts	\$ 156,472.67	\$ 15,363.10	\$ 29,408.52	\$ 5,104.88
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	30,761.12	-	5,039.29	29,577.76
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	187,233.79	15,363.10	34,447.81	34,682.64
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	286.93
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	286.93
Fund Balance Information				
Total Revenues-Fiscal Year to date	120,330.60	15,363.10	18,049.39	12,206.68
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(10,700.51)
Excess (Deficit) of Revenues Over (Under) Expenditures	120,330.60	15,363.10	18,049.39	1,506.17
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	120,330.60	15,363.10	18,049.39	1,506.17
Fund Balance at Beginning of Year	66,903.19	-	16,398.42	32,889.54
Fund Balance End of Reporting Period	187,233.79	15,363.10	34,447.81	34,395.71
Total Liabilities and Fund Balance	\$ 187,233.79	\$ 15,363.10	\$ 34,447.81	\$ 34,682.64



Posted as of November 02, 2022

	520 District Clerk Archive Fund	523 Jury Fund	524 Court Jury Fund	525 Court Reporter Service Fund
Assets				
Cash Disbursement Accounts	\$ 5,784.27	\$ 55.59	\$ 7,021.55	\$ 17,811.05
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	-	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	5,784.27	55.59	7,021.55	17,811.05
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	598.23	2,931.92	7,021.55	23,331.58
Total Expenses-Fiscal Year to date	(.00)	(9,613.00)	(.00)	(18,783.25)
Excess (Deficit) of Revenues Over (Under) Expenditures	598.23	(6,681.08)	7,021.55	4,548.33
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	598.23	(6,681.08)	7,021.55	4,548.33
Fund Balance at Beginning of Year	5,186.04	6,736.67	-	13,262.72
Fund Balance End of Reporting Period	5,784.27	55.59	7,021.55	17,811.05
Total Liabilities and Fund Balance	\$ 5,784.27	\$ 55.59	\$ 7,021.55	\$ 17,811.05



Posted as of November 02, 2022

	526 Law Library	527 Language Access Fund	536 Courthouse Security	537 Justice Courts Security
Assets				
Cash Disbursement Accounts	\$ 43,004.32	\$ 4,848.47	\$ 15,836.55	\$ 8,860.90
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	-	45,968.44
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	43,004.32	4,848.47	15,836.55	54,829.34
Liabilities				
Accounts Payable	564.00	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	397.40	-	3,297.13	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	961.40	-	3,297.13	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	35,499.93	4,848.47	43,009.97	3,789.81
Total Expenses-Fiscal Year to date	(18,021.97)	(.00)	(84,311.54)	(1,052.50)
Excess (Deficit) of Revenues Over (Under) Expenditures	17,477.96	4,848.47	(41,301.57)	2,737.31
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	44,741.00	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	44,741.00	-
Net Change in Fund Balance-Fiscal Year to Date	17,477.96	4,848.47	3,439.43	2,737.31
Fund Balance at Beginning of Year	24,564.96	-	9,099.99	52,092.03
Fund Balance End of Reporting Period	42,042.92	4,848.47	12,539.42	54,829.34
Total Liabilities and Fund Balance	\$ 43,004.32	\$ 4,848.47	\$ 15,836.55	\$ 54,829.34



Posted as of November 02, 2022

	538 JP Truancy Prevention/Diversion	539 Speciality Court Programs	540 US Forest Fire Suppression	550 Justice Courts Technology
Assets				
Cash Disbursement Accounts	\$ 31,326.02	\$ 11,373.48	\$ -	\$ 12,274.68
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	3,974.54	800.80	17,354.47	75,183.42
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	35,300.56	12,174.28	17,354.47	87,458.10
Liabilities				
Accounts Payable	-	-	17,354.47	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	17,354.47	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	12,364.14	5,975.06	-	12,246.91
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(9,315.52)
Excess (Deficit) of Revenues Over (Under) Expenditures	12,364.14	5,975.06	-	2,931.39
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	12,364.14	5,975.06	-	2,931.39
Fund Balance at Beginning of Year	22,936.42	6,199.22	-	84,526.71
Fund Balance End of Reporting Period	35,300.56	12,174.28	-	87,458.10
Total Liabilities and Fund Balance	\$ 35,300.56	\$ 12,174.28	\$ 17,354.47	\$ 87,458.10



Posted as of November 02, 2022

	551 County/District Court Technology	552 Child Abuse Prevention Fund	560 Prosecutor Supplement	561 Diversion Fund
Assets				
Cash Disbursement Accounts	\$ 244.07	\$ 1,888.93	\$ 1,948.47	\$ 44,646.39
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	828.00	-	-	80,713.67
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	-	-	(118.42)	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	1,072.07	1,888.93	9,330.05	125,360.06
Liabilities				
Accounts Payable	-	-	6,359.66	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	831.93
Deferred Revenues	-	-	2,970.39	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	9,330.05	831.93
Fund Balance Information				
Total Revenues-Fiscal Year to date	1,296.40	534.41	22,500.00	28,508.51
Total Expenses-Fiscal Year to date	(2,249.56)	(.00)	(22,500.00)	(19,903.65)
Excess (Deficit) of Revenues Over (Under) Expenditures	(953.16)	534.41	-	8,604.86
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(953.16)	534.41	-	8,604.86
Fund Balance at Beginning of Year	2,025.23	1,354.52	-	115,923.27
Fund Balance End of Reporting Period	1,072.07	1,888.93	-	124,528.13
Total Liabilities and Fund Balance	\$ 1,072.07	\$ 1,888.93	\$ 9,330.05	\$ 125,360.06



Posted as of November 02, 2022

	562 District Attorney Forfeiture	563 Hot Check	574 Sheriff Forfeiture	576 Sheriff Inmate Medical	577 DOJ Equitable Sharing
Assets					
Cash Disbursement Accounts	\$ 47,507.86	\$ 2,180.04	\$ 69,605.75	\$ 11,051.48	\$ 65,837.20
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ 871.61	\$ -	\$ -
Cash Equivalent Texpool	166,269.99	-	462,472.20	45,641.39	358,098.66
Cash Equivalent MBIA	-	-	-	-	24,172.61
Cash Equivalent DWS	-	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-	-
Certificate of Deposit	-	-	-	-	-
Cash Other	-	-	-	-	-
Taxes Receivable	-	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-	-
Due from Other Funds	-	-	-	-	-
Due from Others	-	-	-	-	-
Due from Other Governments	-	-	-	-	-
Prepaid Expenditures	-	-	-	-	-
Total Assets	213,777.85	2,180.04	532,949.56	56,692.87	448,108.47
Liabilities					
Accounts Payable	-	428.62	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	-	-	-	-	-
Total Liabilities	-	428.62	2,488.13	-	-
Fund Balance Information					
Total Revenues-Fiscal Year to date	23,925.32	1,000.62	73,751.74	4,678.89	44,331.92
Total Expenses-Fiscal Year to date	(2,141.55)	(2,527.59)	(50,538.49)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	21,783.77	(1,526.97)	23,213.25	4,678.89	44,331.92
Other Sources (Uses) of Funds					
Transfers In From Other Funds	-	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	21,783.77	(1,526.97)	23,213.25	4,678.89	44,331.92
Fund Balance at Beginning of Year	191,994.08	3,278.39	507,248.18	52,013.98	403,776.55
Fund Balance End of Reporting Period	213,777.85	1,751.42	530,461.43	56,692.87	448,108.47
Total Liabilities and Fund Balance	\$ 213,777.85	\$ 2,180.04	\$ 532,949.56	\$ 56,692.87	\$ 448,108.47



Posted as of November 02, 2022

	578 Sheriff Commissary	583 Election Equipment	584 Election Services Fund	589 Inventory Tax	590 ERRP Fund
Assets					
Cash Disbursement Accounts	\$ 117,350.81	\$ 22,211.84	\$ 24,781.11	\$ 80.16	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	213,925.89	-	36,273.31	16.46	-
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	7,200.00	-	300.00	-	-
Accounts Receivable - EMS Billings	-	-	-	-	-
Due from Other Funds	-	-	-	-	-
Due from Others	-	-	-	-	-
Due from Other Governments	-	-	-	-	-
Prepaid Expenditures	-	-	-	-	-
Total Assets	338,476.70	22,211.84	61,354.42	96.62	-
Liabilities					
Accounts Payable	2,195.08	-	-	-	-
Retainage Payable	-	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-	-
Due to Other Funds	-	-	-	-	-
Due to Others	-	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	99.39	-	-	-	-
Deferred Revenues	-	-	-	-	-
Agency Accounts Due to Others	(140.00)	-	-	-	-
Total Liabilities	2,154.47	-	-	-	-
Fund Balance Information					
Total Revenues-Fiscal Year to date	125,220.36	43,520.07	7,295.50	0.10	-
Total Expenses-Fiscal Year to date	(42,430.41)	(45,545.00)	(6,267.41)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	82,789.95	(2,024.93)	1,028.09	0.10	-
Other Sources (Uses) of Funds					
Transfers In From Other Funds	-	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	82,789.95	(2,024.93)	1,028.09	0.10	-
Fund Balance at Beginning of Year	253,532.28	24,236.77	60,326.33	96.52	-
Fund Balance End of Reporting Period	336,322.23	22,211.84	61,354.42	96.62	-
Total Liabilities and Fund Balance	\$ 338,476.70	\$ 22,211.84	\$ 61,354.42	\$ 96.62	\$ -



Posted as of November 02, 2022

	185 Healthy County Initiative	471,472.482 HGAC Grants	486,487.488 CDBG Grants	489 Fire Protection Grant
Assets				
Cash Disbursement Accounts	\$ 2,296.49	\$ -	\$ 0.10	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	18,007.49	-	-	-
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	-	-	2,361,459.65	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	20,303.98	-	2,361,459.75	-
Liabilities				
Accounts Payable	-	-	1,963,441.60	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	398,018.15	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	2,361,459.75	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	1,205.83	-	2,457,026.15	-
Total Expenses-Fiscal Year to date	(472.17)	(.00)	(2,457,026.15)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	733.66	-	-	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	733.66	-	-	-
Fund Balance at Beginning of Year	19,570.32	-	-	-
Fund Balance End of Reporting Period	20,303.98	-	-	-
Total Liabilities and Fund Balance	\$ 20,303.98	\$ -	\$ 2,361,459.75	\$ -



Posted as of November 02, 2022

	481.483.484.473.474	485	601	640-648
	Other Grants	Homeland Security Grants	SPU Grants Allocations	Juvenile Probation
Assets				
Cash Disbursement Accounts	\$ 15,072.13	\$ -	\$ -	\$ 7,282.50
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	-	82,250.75
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	9,084.42	-	1,402,435.79	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	388.17	1,695.00
Due from Other Governments	27,163.08	-	-	24,458.15
Prepaid Expenditures	-	-	-	-
Total Assets	51,319.63	-	1,402,823.96	115,686.40
Liabilities				
Accounts Payable	-	-	85,115.26	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	120,042.24	4,837.30
Due to Other Funds	29,882.37	-	1,035,560.46	13,874.22
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	6,365.13	-	162,106.00	12,919.45
Deferred Revenues	15,072.13	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	51,319.63	-	1,402,823.96	31,630.97
Fund Balance Information				
Total Revenues-Fiscal Year to date	155,905.60	-	5,536,354.53	396,408.48
Total Expenses-Fiscal Year to date	(169,019.60)	(.00)	(5,536,354.53)	(408,696.14)
Excess (Deficit) of Revenues Over (Under) Expenditures	(13,114.00)	-	-	(12,287.66)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	13,114.00	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	13,114.00	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	-	-	-	(12,287.66)
Fund Balance at Beginning of Year	-	-	-	96,343.09
Fund Balance End of Reporting Period	-	-	-	84,055.43
Total Liabilities and Fund Balance	\$ 51,319.63	\$ -	\$ 1,402,823.96	\$ 115,686.40



Posted as of November 02, 2022

	701 Retiree Health Insurance Fund	Subtotal County Funds	615-618 Adult Probation	801 Sheriff Commissary
Assets				
Cash Disbursement Accounts	\$ -	\$ 3,151,167.90	\$ 303,772.00	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ 4,998,087.61	\$ 30.00	\$ -
Cash Equivalent Texpool	801,162.75	\$ 21,053,006.00	85,171.72	-
Cash Equivalent MBIA	1,215,827.42	\$ 3,470,125.18	116,625.79	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	\$ 6,424,686.12	-	-
Cash Equivalent Deferred Revenue	-	\$ -	-	-
Certificate of Deposit	-	\$ -	-	-
Cash Other	-	\$ -	-	-
Taxes Receivable	-	\$ 1,111,077.43	-	-
Accounts Receivable/Billings to Others	-	\$ 3,915,984.27	-	-
Accounts Receivable - EMS Billings	-	\$ 933,437.03	-	-
Due from Other Funds	-	\$ 1,477,335.20	-	-
Due from Others	-	\$ 64,515.26	-	-
Due from Other Governments	-	\$ 907,895.24	-	-
Prepaid Expenditures	-	\$ 419,016.38	3,536.00	-
Total Assets	2,016,990.17	47,926,333.62	509,135.51	-
Liabilities				
Accounts Payable	-	\$ 3,447,138.10	12,559.28	-
Retainage Payable	-	\$ -	-	-
Due to Other Governments/State Agencies	-	\$ 259,439.39	-	-
Due to Other Funds	-	\$ 1,477,335.20	-	-
Due to Others	-	\$ 375,339.74	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	\$ 1,756,232.81	51,245.42	-
Deferred Revenues	-	\$ 1,559,452.95	67,471.69	-
Agency Accounts Due to Others	-	\$ (140.00)	-	-
Total Liabilities	-	8,874,798.19	131,276.39	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	15,438.99	\$ 64,614,859.03	1,521,137.95	-
Total Expenses-Fiscal Year to date	(.00)	\$ 48,236,965.67	(1,560,374.65)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	15,438.99	16,377,893.36	(39,236.70)	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	\$ 6,727,989.00	-	-
Transfers to Other Funds	(.00)	\$ 12,300,211.14	(.00)	(.00)
Issue of Certificates of Obligation	-	\$ -	-	-
Total Other Financing Sources (Uses)		(5,572,222.14)	-	-
Net Change in Fund Balance-Fiscal Year to Date	15,438.99	\$ 10,805,671.22	(39,236.70)	-
Fund Balance at Beginning of Year	2,001,551.18	\$ 28,245,864.21	417,095.82	-
Fund Balance End of Reporting Period	2,016,990.17	39,051,535.43	377,859.12	-
Total Liabilities and Fund Balance	\$ 2,016,990.17	\$ 47,926,333.62	\$ 509,135.51	\$ -



Posted as of November 02, 2022

	802 Central Dispatch	810 LEOSE Training	CERTZ	Total All Funds
Assets				
Cash Disbursement Accounts	\$ 340,034.71	\$ 54,379.28	\$ -	\$ 3,849,353.89
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ 4,998,117.61
Cash Equivalent Texpool	838,286.57	-	-	\$ 21,976,464.29
Cash Equivalent MBIA	-	-	-	\$ 3,586,750.97
Cash Equivalent DWS	-	-	-	\$ -
Cash Equivalent - Wells Fargo	-	-	-	\$ 6,424,686.12
Cash Equivalent Deferred Revenue	-	-	\$ -	-
Certificate of Deposit	-	-	\$ -	-
Cash Other	-	-	\$ -	-
Taxes Receivable	-	-	\$ -	1,111,077.43
Accounts Receivable/Billings to Others	3,431.29	-	\$ -	3,919,415.56
Accounts Receivable - EMS Billings	-	-	\$ -	933,437.03
Due from Other Funds	-	-	\$ -	1,477,335.20
Due from Others	-	-	\$ -	64,515.26
Due from Other Governments	-	-	\$ -	907,895.24
Prepaid Expenditures	6,000.00	-	\$ -	428,552.38
Total Assets	1,187,752.57	54,379.28	-	49,677,600.98
Liabilities				
Accounts Payable	1,402.24	-	\$ -	3,461,099.62
Retainage Payable	-	-	\$ -	-
Due to Other Governments/State Agencies	-	-	\$ -	259,439.39
Due to Other Funds	-	-	\$ -	1,477,335.20
Due to Others	-	-	\$ -	375,339.74
Payroll, Accrued Payroll and Employee Benefits Payable	49,357.44	-	\$ -	1,856,835.67
Deferred Revenues	-	-	\$ -	1,626,924.64
Agency Accounts Due to Others	-	54,379.28	\$ -	54,239.28
Total Liabilities	50,759.68	54,379.28	-	9,111,213.54
Fund Balance Information				
Total Revenues-Fiscal Year to date	1,413,024.38	-	\$ -	67,549,021.36
Total Expenses-Fiscal Year to date	(1,269,596.14)	(.00)	(.00)	\$ 51,066,936.46
Excess (Deficit) of Revenues Over (Under) Expenditures	143,428.24	-	-	\$ 16,482,084.90
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	\$ -	6,727,989.00
Transfers to Other Funds	(.00)	(.00)	(.00)	\$ 12,300,211.14
Issue of Certificates of Obligation	-	-	\$ -	-
Total Other Financing Sources (Uses)	-	-	-	(5,572,222.14)
Net Change in Fund Balance-Fiscal Year to Date	143,428.24	-	\$ -	10,909,862.76
Fund Balance at Beginning of Year	993,564.65	-	\$ -	29,656,524.68
Fund Balance End of Reporting Period	1,136,992.89	-	-	40,566,387.44
Total Liabilities and Fund Balance	\$ 1,187,752.57	\$ 54,379.28	\$ -	\$ 49,677,600.98



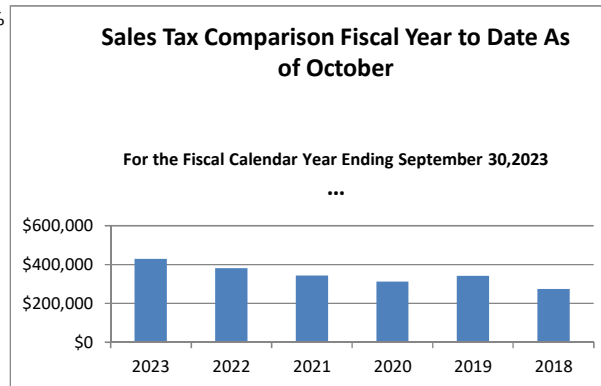
Sales Tax Revenue Comparison by Fiscal Year

		Fiscal Year 2023	Fiscal Year 2022	Fiscal Year 2021	Fiscal Year 2020	Fiscal Year 2019	Fiscal Year 2018
October	12.80%	\$ 426,935.35	\$ 378,481.65	\$ 341,282.66	\$ 309,760.99	\$ 339,514.51	\$ 272,435.23
November		\$ -	\$ 470,400.36	\$ 404,860.53	\$ 432,570.77	\$ 365,595.48	\$ 376,237.61
December		\$ -	\$ 368,467.73	\$ 311,632.44	\$ 282,270.19	\$ 323,873.04	\$ 285,192.78
January		\$ -	\$ 386,864.04	\$ 345,810.13	\$ 297,832.83	\$ 263,748.83	\$ 290,351.62
February		\$ -	\$ 488,772.53	\$ 402,950.76	\$ 410,854.29	\$ 377,316.70	\$ 348,471.45
March		\$ -	\$ 391,919.74	\$ 328,566.37	\$ 353,527.33	\$ 311,788.03	\$ 297,957.34
April		\$ -	\$ 317,716.26	\$ 270,692.68	\$ 263,551.31	\$ 296,140.87	\$ 251,318.62
May		\$ -	\$ 458,660.51	\$ 447,063.15	\$ 357,514.78	\$ 355,687.53	\$ 359,613.96
June		\$ -	\$ 429,635.63	\$ 393,372.95	\$ 307,406.08	\$ 302,439.53	\$ 299,690.96
July		\$ -	\$ 401,984.02	\$ 349,935.05	\$ 322,571.05	\$ 285,622.64	\$ 336,926.85
August		\$ -	\$ 480,257.68	\$ 434,731.20	\$ 393,734.55	\$ 339,087.66	\$ 352,584.14
September		\$ -	\$ 398,673.98	\$ 369,724.46	\$ 328,146.29	\$ 330,366.78	\$ 296,901.19
		\$ 426,935.35	\$ 4,971,834.13	\$ 4,400,622.38	\$ 4,059,740.46	\$ 3,891,181.60	\$ 3,767,681.75

This time last year	\$378,481.65
% Change	12.80%

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

Fiscal Year to Date	\$ 426,935.35	\$ 378,481.65	\$ 341,282.66	\$ 309,760.99	\$ 339,514.51	\$ 272,435.23
Budgeted this Fiscal Year	\$ 4,750,000.00					
Pct Received This FY	9.0%					





Weigh Station Revenue Comparison by Fiscal Year

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

	Total 2022-2023	Pd to State	Fiscal Year 2022-2023	Fiscal Year 2021-2022	Fiscal Year 2020-2021	Fiscal Year 2019-2020	Fiscal Year 2018-2019	Fiscal Year 2017-2018	Fiscal Year 2016-2017
October	\$ 17,736.00	\$ (3,588.00)	\$ 14,148.00	\$ 18,286.80	\$ 2,840.80	\$ 23,601.60	\$ 45,179.10	\$ 16,978.20	\$ 32,892.75
November	\$ -	\$ -	\$ -	\$ 12,515.00	\$ 2,354.00	\$ 9,759.50	\$ 17,677.95	\$ 16,603.70	\$ 23,177.65
December	\$ -	\$ -	\$ -	\$ 13,435.50	\$ 2,491.50	\$ 15,248.10	\$ 26,932.10	\$ 12,130.30	\$ 18,201.90
January	\$ -	\$ -	\$ -	\$ 14,960.00	\$ 10,436.50	\$ 14,941.35	\$ 23,035.20	\$ 17,600.90	\$ 31,483.40
February	\$ -	\$ -	\$ -	\$ 15,521.50	\$ 10,863.50	\$ 11,991.00	\$ 26,752.90	\$ 8,475.90	\$ 25,404.45
March	\$ -	\$ -	\$ -	\$ 14,826.00	\$ 18,304.90	\$ 11,431.00	\$ 29,424.12	\$ 28,972.05	\$ 33,279.62
April	\$ -	\$ -	\$ -	\$ 16,970.00	\$ 18,441.15	\$ 6,728.00	\$ 30,934.90	\$ 45,791.50	\$ 22,813.40
May	\$ -	\$ -	\$ -	\$ 14,331.00	\$ 17,318.50	\$ 6,131.70	\$ 18,350.50	\$ 54,074.80	\$ 27,470.20
June	\$ -	\$ -	\$ -	\$ 15,151.50	\$ 22,397.00	\$ 6,101.35	\$ 18,272.90	\$ 42,187.90	\$ 17,592.50
July	\$ -	\$ -	\$ -	\$ 15,425.65	\$ 22,694.00	\$ 3,857.00	\$ 18,109.90	\$ 56,237.20	\$ 22,612.15
August	\$ -	\$ -	\$ -	\$ 17,733.75	\$ 17,414.00	\$ 4,634.00	\$ 13,131.10	\$ 58,404.20	\$ 17,220.00
September	\$ -	\$ -	\$ -	\$ 13,837.50	\$ 12,157.00	\$ 2,610.90	\$ 18,541.95	\$ 41,298.80	\$ 22,472.15
	\$ 17,736.00	\$ (3,588.00)	\$ 14,148.00	\$ 182,994.20	\$ 157,712.85	\$ 117,035.50	\$ 286,342.62	\$ 398,755.45	\$ 294,620.17

Allocated to Weigh Station Improv.

\$ -

This time last year

\$18,286.80

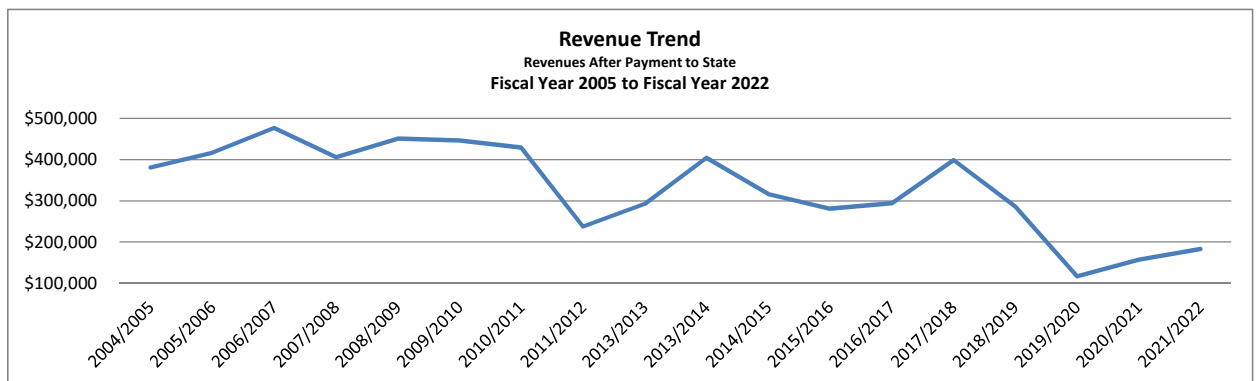
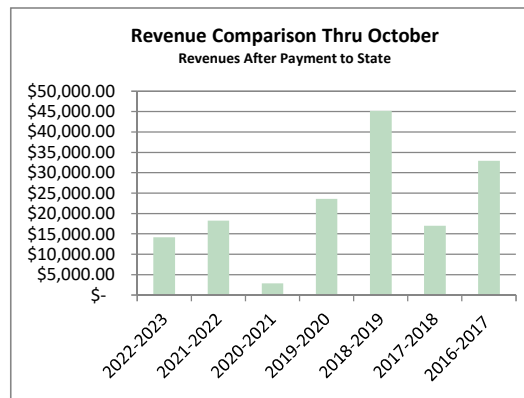
Allocated to Road and Bridge

\$ 14,148.00

% Change

-22.60%

Fiscal Year to Date \$ 17,736.00 \$ (3,588.00) \$ 14,148.00 \$ 18,286.80 \$ 2,840.80 \$ 23,601.60 \$ 45,179.10 \$ 16,978.20 \$ 32,892.75



Budget for FY 222/2023

	From Tax rate	County Road and Bridge Operations	Weigh Station Request for Part- Time Person
Justice of Peace Pct 4	\$ 64,889.00	\$ -	\$ -
Weigh Station Utilities/Services	\$ 35,187.00	\$ -	\$ -
Weigh Station Personnel	\$ -	\$ -	\$ 23,961.00
Road and Bridge Operations	\$ -	\$ 180,000.00	
	\$ 100,076.00	\$ 180,000.00	\$ 23,961.00



Walker County Budget vs Actual Report
As of the Month Ended 9/30/2022
For the Fiscal Year Ending September 30, 2022
Transactions Posted as of 2:42 PM

Page 1 of 25
11/3/2022
2:42 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
101-General Fund						
11101-Revenues-General Fund						
Current Ad Valorem Taxes						
101.40110.11101-Current Ad Valorem Taxes	(18,567,878)	(18,567,878)	(18,532,292.03)	0.00	(35,585.97)	99.81 %
Total Current Ad Valorem Taxes	(18,567,878)	(18,567,878)	(18,532,292.03)	0.00	(35,585.97)	99.81 %
Delinquent Ad Valorem Taxes						
101.40120.11101-Delinquent Ad Valorem Taxes	(440,000)	(440,000)	(195,541.06)	0.00	(244,458.94)	44.44 %
Total Delinquent Ad Valorem Taxes	(440,000)	(440,000)	(195,541.06)	0.00	(244,458.94)	44.44 %
Ad Valorem Penalty and Interest						
101.40130.11101-Penalties and Interest-Ad Va	(320,000)	(320,000)	(263,851.00)	0.00	(56,149.00)	82.45 %
Total Ad Valorem Penalty and Interest	(320,000)	(320,000)	(263,851.00)	0.00	(56,149.00)	82.45 %
Sales Tax						
101.40400.11101-Sales Tax	(4,100,000)	(4,100,000)	(4,971,834.13)	0.00	871,834.13	121.26 %
Total Sales Tax	(4,100,000)	(4,100,000)	(4,971,834.13)	0.00	871,834.13	121.26 %
Other Taxes						
101.40500.11101-Payment In Lieu of Taxes	(28,600)	(28,600)	(76,915.71)	0.00	48,315.71	268.94 %
101.40501.11101-Property Taxes-Other(VIT)	(25,000)	(25,000)	(29,309.33)	0.00	4,309.33	117.24 %
101.40510.11101-Mixed Beverage Tax	(103,000)	(103,000)	(115,778.02)	0.00	12,778.02	112.41 %
Total Other Taxes	(156,600)	(156,600)	(222,003.06)	0.00	65,403.06	141.76 %
Intergovernmental Revenues						
101.42410.11101-Intergovernmental Funds-Local	(162,000)	(162,000)	(158,717.00)	0.00	(3,283.00)	97.97 %
Total Intergovernmental Revenues	(162,000)	(162,000)	(158,717.00)	0.00	(3,283.00)	97.97 %
Intergovernment Revenues-Federal						
101.42710.11101-Disaster Relief Funds	0	(34,345)	(34,345.96)	0.00	0.96	100.00 %
101.42919.11101-Federal Covid Related Funds	0	(2,404,996)	(3,259,683.59)	0.00	854,687.59	135.54 %
Total Intergovernment Revenues-Federal	0	(2,439,341)	(3,294,029.55)	0.00	854,688.55	135.04 %
Fees of Office/Charges for Service						
101.43010.11101-Fees of Office/Charges for S	(57,000)	(57,000)	(64,383.28)	0.00	7,383.28	112.95 %
101.43599.11101-Cash Short and Over	0	0	(0.01)	0.00	0.01	0.00 %
Total Fees of Office/Charges for Service	(57,000)	(57,000)	(64,383.29)	0.00	7,383.29	112.95 %
Other Revenue						
101.48110.11101-Other Revenue	(16,000)	(158,214)	(158,215.80)	0.00	1.80	100.00 %
101.48200.11101-Insurance Refunds/Credits	0	(120,195)	(120,195.86)	0.00	0.86	100.00 %
Total Other Revenue	(16,000)	(278,409)	(278,411.66)	0.00	2.66	100.00 %
Department 11101 Totals	(23,819,478)	(26,521,228)	(27,981,062.78)	0.00	1,459,834.78	105.50 %
15010-County Judge						
Intergovernmental Revenues						
101.42010.15010-State Funds	(25,000)	(25,000)	(25,200.00)	0.00	200.00	100.80 %
Total Intergovernmental Revenues	(25,000)	(25,000)	(25,200.00)	0.00	200.00	100.80 %
Department 15010 Totals	(25,000)	(25,000)	(25,200.00)	0.00	200.00	100.80 %



Walker County Budget vs Actual Report
As of the Month Ended 9/30/2022
For the Fiscal Year Ending September 30, 2022
Transactions Posted as of 2:42 PM

Page 2 of 25
11/3/2022
2:42 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
15020-County Judge - IT Operations						
Fees of Office/Charges for Service						
101.43010.15020-Fees of Office/Charges for S	(12,000)	(12,000)	(12,000.00)	0.00	0.00	100.00 %
Total Fees of Office/Charges for Service	(12,000)	(12,000)	(12,000.00)	0.00	0.00	100.00 %
Department 15020 Totals	(12,000)	(12,000)	(12,000.00)	0.00	0.00	100.00 %
15050-County Clerk						
Fees of Office/Charges for Service						
101.43010.15050-Fees of Office/Charges for S	(378,000)	(378,000)	(416,458.51)	0.00	38,458.51	110.17 %
101.43700.15050-Supplemental Guardianship Fe	0	0	(7,330.00)	0.00	7,330.00	0.00 %
Total Fees of Office/Charges for Service	(378,000)	(378,000)	(423,788.51)	0.00	45,788.51	112.11 %
Courts Costs						
101.47040.15050-TimePmt10%-Court Improvement	(200)	(200)	(1,122.68)	0.00	922.68	561.34 %
Total Courts Costs	(200)	(200)	(1,122.68)	0.00	922.68	561.34 %
Other Revenue						
101.48110.15050-Other Revenue	0	0	(1,973.23)	0.00	1,973.23	0.00 %
Total Other Revenue	0	0	(1,973.23)	0.00	1,973.23	-∞
Department 15050 Totals	(378,200)	(378,200)	(426,884.42)	0.00	48,684.42	112.87 %
16010-Voter Registration						
Intergovernmental Revenues						
101.42010.16010-State Funds	0	0	(1,835.00)	0.00	1,835.00	0.00 %
Total Intergovernmental Revenues	0	0	(1,835.00)	0.00	1,835.00	-∞
Fees of Office/Charges for Service						
101.43010.16010-Fees of Office/Charges for S	(700)	(700)	(260.80)	0.00	(439.20)	37.26 %
Total Fees of Office/Charges for Service	(700)	(700)	(260.80)	0.00	(439.20)	37.26 %
Department 16010 Totals	(700)	(700)	(2,095.80)	0.00	1,395.80	299.40 %
16020-Elections						
Intergovernmental Revenues						
101.42410.16020-Intergovernmental Funds-Loca	(30,000)	(30,000)	(9,705.85)	0.00	(20,294.15)	32.35 %
Total Intergovernmental Revenues	(30,000)	(30,000)	(9,705.85)	0.00	(20,294.15)	32.35 %
Department 16020 Totals	(30,000)	(30,000)	(9,705.85)	0.00	(20,294.15)	32.35 %
17010-County Facilities						
Building Use Charges and Rentals						
101.46040.17010-WCHA Utilities Reimbursement	(6,000)	(6,000)	(5,500.00)	0.00	(500.00)	91.67 %
Total Building Use Charges and Rentals	(6,000)	(6,000)	(5,500.00)	0.00	(500.00)	91.67 %
Other Revenue						
101.48110.17010-Other Revenue	0	0	(135.85)	0.00	135.85	0.00 %
Total Other Revenue	0	0	(135.85)	0.00	135.85	-∞
Department 17010 Totals	(6,000)	(6,000)	(5,635.85)	0.00	(364.15)	93.93 %
17020-Facilities-Justice Center Municipal Allocation						
Intergovernmental Revenues						
101.42410.17020-Intergovernmental Funds-Loca	(10,983)	(10,983)	(7,680.85)	0.00	(3,302.15)	69.93 %
Total Intergovernmental Revenues	(10,983)	(10,983)	(7,680.85)	0.00	(3,302.15)	69.93 %
Department 17020 Totals	(10,983)	(10,983)	(7,680.85)	0.00	(3,302.15)	69.93 %



Walker County Budget vs Actual Report
As of the Month Ended 9/30/2022
For the Fiscal Year Ending September 30, 2022
Transactions Posted as of 2:42 PM

Page 3 of 25
11/3/2022
2:42 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
20010-County Auditor						
Fees of Office/Charges for Service						
101.43010.20010-Fees of Office/Charges for S	(42,152)	(42,152)	(42,153.89)	0.00	1.89	100.00 %
Total Fees of Office/Charges for Service	(42,152)	(42,152)	(42,153.89)	0.00	1.89	100.00 %
Department 20010 Totals	(42,152)	(42,152)	(42,153.89)	0.00	1.89	100.00 %
20020-County Treasurer						
Interest Income						
101.48010.20020-Interest	(50,000)	(50,000)	(170,753.14)	0.00	120,753.14	341.51 %
Total Interest Income	(50,000)	(50,000)	(170,753.14)	0.00	120,753.14	341.51 %
Other Revenue						
101.48110.20020-Other Revenue	0	0	(392.60)	0.00	392.60	0.00 %
Total Other Revenue	0	0	(392.60)	0.00	392.60	-∞
Department 20020 Totals	(50,000)	(50,000)	(171,145.74)	0.00	121,145.74	342.29 %
20030-County Treasurer - Collections						
Fees of Office/Charges for Service						
101.43010.20030-Fees of Office/Charges for S	(3,500)	(3,500)	(2,831.97)	0.00	(668.03)	80.91 %
Total Fees of Office/Charges for Service	(3,500)	(3,500)	(2,831.97)	0.00	(668.03)	80.91 %
Department 20030 Totals	(3,500)	(3,500)	(2,831.97)	0.00	(668.03)	80.91 %
21010-Vehicle Registration						
Other Taxes						
101.40510.21010-Mixed Beverage Tax	(12,000)	(12,000)	(14,531.00)	0.00	2,531.00	121.09 %
Total Other Taxes	(12,000)	(12,000)	(14,531.00)	0.00	2,531.00	121.09 %
Fees of Office/Charges for Service						
101.43010.21010-Fees of Office/Charges for S	(500)	(500)	(360.32)	0.00	(139.68)	72.06 %
Total Fees of Office/Charges for Service	(500)	(500)	(360.32)	0.00	(139.68)	72.06 %
Vehicle Registration						
101.44100.21010-Vehicle Registration Commiss	(680,000)	(680,000)	(987,665.27)	0.00	307,665.27	145.24 %
101.44210.21010-Certificates of Title	(76,000)	(76,000)	(78,410.00)	0.00	2,410.00	103.17 %
Total Vehicle Registration	(756,000)	(756,000)	(1,066,075.27)	0.00	310,075.27	141.02 %
Department 21010 Totals	(768,500)	(768,500)	(1,080,966.59)	0.00	312,466.59	140.66 %
30010-Courts-Central Costs						
Intergovernmental Revenues						
101.42010.30010-State Funds	(12,000)	(12,000)	(13,210.78)	0.00	1,210.78	110.09 %
101.42030.30010-State Funds-Indigent Defense	(52,924)	(52,924)	(35,772.25)	0.00	(17,151.75)	67.59 %
Total Intergovernmental Revenues	(64,924)	(64,924)	(48,983.03)	0.00	(15,940.97)	75.45 %
Fees of Office/Charges for Service						
101.43010.30010-Fees of Office/Charges for S	0	0	(4.80)	0.00	4.80	0.00 %
101.43740.30010-Bond Fees-General Fund	(500)	(500)	(4,000.00)	0.00	3,500.00	800.00 %
Total Fees of Office/Charges for Service	(500)	(500)	(4,004.80)	0.00	3,504.80	800.96 %
Courts Costs						
101.47041.30010-JudicialSupportFee .60 Distr	(100)	(100)	(19.58)	0.00	(80.42)	19.58 %
101.47042.30010-JudicialSupportFee .60 Court	(50)	(50)	(1.24)	0.00	(48.76)	2.48 %



Walker County Budget vs Actual Report
As of the Month Ended 9/30/2022
For the Fiscal Year Ending September 30, 2022
Transactions Posted as of 2:42 PM

Page 4 of 25
11/3/2022
2:42 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
101.47050.30010-JudicialSupportFee .60 Justi	(3,300)	(3,300)	(242.37)	0.00	(3,057.63)	7.34 %
Total Courts Costs	(3,450)	(3,450)	(263.19)	0.00	(3,186.81)	7.63 %
Department 30010 Totals	(68,874)	(68,874)	(53,251.02)	0.00	(15,622.98)	77.32 %
30020-County Court at Law						
Intergovernmental Revenues						
101.42010.30020-State Funds	(84,000)	(84,000)	(84,000.00)	0.00	0.00	100.00 %
Total Intergovernmental Revenues	(84,000)	(84,000)	(84,000.00)	0.00	0.00	100.00 %
Fees of Office/Charges for Service						
101.43010.30020-Fees of Office/Charges for S	(23,000)	(23,000)	(24,721.16)	0.00	1,721.16	107.48 %
Total Fees of Office/Charges for Service	(23,000)	(23,000)	(24,721.16)	0.00	1,721.16	107.48 %
Courts Costs						
101.47020.30020-Court Costs	(8,000)	(8,000)	(7,418.53)	0.00	(581.47)	92.73 %
101.47030.30020-Court Costs - Attorney Fees	(21,000)	(21,000)	(18,232.55)	0.00	(2,767.45)	86.82 %
101.47040.30020-TimePmt10%-Court Improvement	(320)	(320)	(1,419.32)	0.00	1,099.32	443.54 %
Total Courts Costs	(29,320)	(29,320)	(27,070.40)	0.00	(2,249.60)	92.33 %
Fines and Forfeitures						
101.47800.30020-Bond Forfeitures	0	0	(41,762.96)	0.00	41,762.96	0.00 %
Total Fines and Forfeitures	0	0	(41,762.96)	0.00	41,762.96	-∞
Department 30020 Totals	(136,320)	(136,320)	(177,554.52)	0.00	41,234.52	130.25 %
30030-12th Judicial District Court						
Intergovernmental Revenues						
101.42410.30030-Intergovernmental Funds-Loca	(69,609)	(69,609)	(65,584.40)	0.00	(4,024.60)	94.22 %
Total Intergovernmental Revenues	(69,609)	(69,609)	(65,584.40)	0.00	(4,024.60)	94.22 %
Fees of Office/Charges for Service						
101.43010.30030-Fees of Office/Charges for S	(1,400)	(1,400)	(1,976.19)	0.00	576.19	141.16 %
Total Fees of Office/Charges for Service	(1,400)	(1,400)	(1,976.19)	0.00	576.19	141.16 %
Courts Costs						
101.47020.30030-Court Costs	(2,100)	(2,100)	(2,783.89)	0.00	683.89	132.57 %
101.47030.30030-Court Costs - Attorney Fees	(10,000)	(10,000)	(9,560.07)	0.00	(439.93)	95.60 %
101.47040.30030-TimePmt10%-Court Improvement	(75)	(75)	(238.49)	0.00	163.49	317.99 %
Total Courts Costs	(12,175)	(12,175)	(12,582.45)	0.00	407.45	103.35 %
Department 30030 Totals	(83,184)	(83,184)	(80,143.04)	0.00	(3,040.96)	96.34 %
30040-278th Judicial District Court						
Intergovernmental Revenues						
101.42410.30040-Intergovernmental Funds-Loca	(56,347)	(56,347)	(53,720.80)	0.00	(2,626.20)	95.34 %
Total Intergovernmental Revenues	(56,347)	(56,347)	(53,720.80)	0.00	(2,626.20)	95.34 %
Fees of Office/Charges for Service						
101.43010.30040-Fees of Office/Charges for S	(1,500)	(1,500)	(1,218.59)	0.00	(281.41)	81.24 %
Total Fees of Office/Charges for Service	(1,500)	(1,500)	(1,218.59)	0.00	(281.41)	81.24 %
Courts Costs						
101.47020.30040-Court Costs	(2,000)	(2,000)	(1,775.15)	0.00	(224.85)	88.76 %
101.47030.30040-Court Costs - Attorney Fees	(9,000)	(9,000)	(7,214.94)	0.00	(1,785.06)	80.17 %



Walker County Budget vs Actual Report
As of the Month Ended 9/30/2022
For the Fiscal Year Ending September 30, 2022
Transactions Posted as of 2:42 PM

Page 5 of 25
11/3/2022
2:42 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
101.47040.30040-TimePmt10%-Court Improvement	(15)	(15)	(160.00)	0.00	145.00	1066.67 %
Total Courts Costs	(11,015)	(11,015)	(9,150.09)	0.00	(1,864.91)	83.07 %
Department 30040 Totals	(68,862)	(68,862)	(64,089.48)	0.00	(4,772.52)	93.07 %
30050-Courts-Pretrial Bond Supervision						
Fees of Office/Charges for Service						
101.43010.30050-Fees of Office/Charges for S	(3,500)	(3,500)	(1,189.00)	0.00	(2,311.00)	33.97 %
Total Fees of Office/Charges for Service	(3,500)	(3,500)	(1,189.00)	0.00	(2,311.00)	33.97 %
Department 30050 Totals	(3,500)	(3,500)	(1,189.00)	0.00	(2,311.00)	33.97 %
31010-District Clerk						
Fees of Office/Charges for Service						
101.43010.31010-Fees of Office/Charges for S	(110,000)	(110,000)	(86,429.72)	0.00	(23,570.28)	78.57 %
101.43710.31010-Family Protection Fee	0	0	(555.00)	0.00	555.00	0.00 %
Total Fees of Office/Charges for Service	(110,000)	(110,000)	(86,984.72)	0.00	(23,015.28)	79.08 %
Courts Costs						
101.47040.31010-TimePmt10%-Court Improvement	(125)	(125)	(62.31)	0.00	(62.69)	49.85 %
Total Courts Costs	(125)	(125)	(62.31)	0.00	(62.69)	49.85 %
Department 31010 Totals	(110,125)	(110,125)	(87,047.03)	0.00	(23,077.97)	79.04 %
32010-Criminal District Attorney						
Intergovernmental Revenues						
101.42010.32010-State Funds	0	(18,592)	(18,586.98)	0.00	(5.02)	99.97 %
101.42020.32010-State Longevity Pay	(5,300)	(5,300)	(7,799.94)	0.00	2,499.94	147.17 %
Total Intergovernmental Revenues	(5,300)	(23,892)	(26,386.92)	0.00	2,494.92	110.44 %
Fees of Office/Charges for Service						
101.43010.32010-Fees of Office/Charges for S	0	0	(291.47)	0.00	291.47	0.00 %
101.43040.32010-CDA Prosecutor Local Court C	0	0	(2,891.81)	0.00	2,891.81	0.00 %
Total Fees of Office/Charges for Service	0	0	(3,183.28)	0.00	3,183.28	-∞
Other Revenue						
101.48110.32010-Other Revenue	0	(180)	(1,017.79)	0.00	837.79	565.44 %
Total Other Revenue	0	(180)	(1,017.79)	0.00	837.79	565.44 %
Department 32010 Totals	(5,300)	(24,072)	(30,587.99)	0.00	6,515.99	127.07 %
33010-Justice of Peace Precinct 1						
Fees of Office/Charges for Service						
101.43010.33010-Fees of Office/Charges for S	(70,000)	(70,000)	(44,380.07)	0.00	(25,619.93)	63.40 %
101.43599.33010-Cash Short and Over	0	0	55.00	0.00	(55.00)	0.00 %
Total Fees of Office/Charges for Service	(70,000)	(70,000)	(44,325.07)	0.00	(25,674.93)	63.32 %
Courts Costs						
101.47040.33010-TimePmt10%-Court Improvement	(620)	(620)	(1,386.16)	0.00	766.16	223.57 %
Total Courts Costs	(620)	(620)	(1,386.16)	0.00	766.16	223.57 %
Department 33010 Totals	(70,620)	(70,620)	(45,711.23)	0.00	(24,908.77)	64.73 %



Walker County Budget vs Actual Report
As of the Month Ended 9/30/2022
For the Fiscal Year Ending September 30, 2022
Transactions Posted as of 2:42 PM

Page 6 of 25
11/3/2022
2:42 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
33020-Justice of Peace Precinct 2						
Fees of Office/Charges for Service						
101.43010.33020-Fees of Office/Charges for S	(16,000)	(16,000)	(11,786.31)	0.00	(4,213.69)	73.66 %
Total Fees of Office/Charges for Service	(16,000)	(16,000)	(11,786.31)	0.00	(4,213.69)	73.66 %
Courts Costs						
101.47040.33020-TimePmt10%-Court Improvement	(150)	(150)	(255.00)	0.00	105.00	170.00 %
Total Courts Costs	(150)	(150)	(255.00)	0.00	105.00	170.00 %
Department 33020 Totals	(16,150)	(16,150)	(12,041.31)	0.00	(4,108.69)	74.56 %
33030-Justice of Peace Precinct 3						
Fees of Office/Charges for Service						
101.43010.33030-Fees of Office/Charges for S	(19,000)	(19,000)	(13,977.52)	0.00	(5,022.48)	73.57 %
101.43599.33030-Cash Short and Over	0	0	42.00	0.00	(42.00)	0.00 %
Total Fees of Office/Charges for Service	(19,000)	(19,000)	(13,935.52)	0.00	(5,064.48)	73.34 %
Courts Costs						
101.47040.33030-TimePmt10%-Court Improvement	(150)	(150)	(456.40)	0.00	306.40	304.27 %
Total Courts Costs	(150)	(150)	(456.40)	0.00	306.40	304.27 %
Department 33030 Totals	(19,150)	(19,150)	(14,391.92)	0.00	(4,758.08)	75.15 %
33040-Justice of Peace Precinct 4						
Fees of Office/Charges for Service						
101.43010.33040-Fees of Office/Charges for S	(70,000)	(70,000)	(70,465.34)	0.00	465.34	100.66 %
101.43599.33040-Cash Short and Over	0	0	42.00	0.00	(42.00)	0.00 %
Total Fees of Office/Charges for Service	(70,000)	(70,000)	(70,423.34)	0.00	423.34	100.60 %
Courts Costs						
101.47040.33040-TimePmt10%-Court Improvement	(450)	(450)	(1,508.90)	0.00	1,058.90	335.31 %
Total Courts Costs	(450)	(450)	(1,508.90)	0.00	1,058.90	335.31 %
Department 33040 Totals	(70,450)	(70,450)	(71,932.24)	0.00	1,482.24	102.10 %
36010-Juvenile Probation Support - General Fund						
Fees of Office/Charges for Service						
101.43750.36010-Probation Fees - General Fun	(3,800)	(3,800)	(5,453.37)	0.00	1,653.37	143.51 %
Total Fees of Office/Charges for Service	(3,800)	(3,800)	(5,453.37)	0.00	1,653.37	143.51 %
Department 36010 Totals	(3,800)	(3,800)	(5,453.37)	0.00	1,653.37	143.51 %
41010-Sheriff						
Intergovernment Revenues-Federal						
101.42619.41010-Federal Funds Passed thru th	0	0	(16,059.54)	0.00	16,059.54	0.00 %
101.42620.41010-Federal Funds	(33,400)	(33,400)	(631.85)	0.00	(32,768.15)	1.89 %
101.42622.41010-Federal Funds - HIDTA	0	(20,894)	(24,270.90)	0.00	3,376.90	116.16 %
Total Intergovernment Revenues-Federal	(33,400)	(54,294)	(40,962.29)	0.00	(13,331.71)	75.45 %
Fees of Office/Charges for Service						
101.43010.41010-Fees of Office/Charges for S	(2,000)	(2,000)	(10,832.33)	0.00	8,832.33	541.62 %
101.43050.41010-Copies	0	0	(136.00)	0.00	136.00	0.00 %
101.43740.41010-Bond Fees-General Fund	(1,900)	(1,900)	(2,517.00)	0.00	617.00	132.47 %
Total Fees of Office/Charges for Service	(3,900)	(3,900)	(13,485.33)	0.00	9,585.33	345.78 %



Walker County Budget vs Actual Report
As of the Month Ended 9/30/2022
For the Fiscal Year Ending September 30, 2022
Transactions Posted as of 2:42 PM

Page 7 of 25
11/3/2022
2:42 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Other Revenue						
101.48200.41010-Insurance Refunds/Credits	0	(15,789)	(15,789.84)	0.00	0.84	100.01 %
Total Other Revenue	0	(15,789)	(15,789.84)	0.00	0.84	100.01 %
Department 41010 Totals	(37,300)	(73,983)	(70,237.46)	0.00	(3,745.54)	94.94 %
41030-Sheriff Estray						
Fees of Office/Charges for Service						
101.43010.41030-Fees of Office/Charges for S	(1,200)	(1,200)	(2,842.69)	0.00	1,642.69	236.89 %
Total Fees of Office/Charges for Service	(1,200)	(1,200)	(2,842.69)	0.00	1,642.69	236.89 %
Department 41030 Totals	(1,200)	(1,200)	(2,842.69)	0.00	1,642.69	236.89 %
44001-Constables Central						
Fees of Office/Charges for Service						
101.43020.44001-Serving Papers	(175,000)	(175,000)	(132,048.45)	0.00	(42,951.55)	75.46 %
Total Fees of Office/Charges for Service	(175,000)	(175,000)	(132,048.45)	0.00	(42,951.55)	75.46 %
Department 44001 Totals	(175,000)	(175,000)	(132,048.45)	0.00	(42,951.55)	75.46 %
44010-Constable Precinct 1						
Fees of Office/Charges for Service						
101.43010.44010-Fees of Office/Charges for S	0	0	(10.00)	0.00	10.00	0.00 %
101.43020.44010-Serving Papers	0	0	(2,524.00)	0.00	2,524.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(2,534.00)	0.00	2,534.00	-∞
Department 44010 Totals	0	0	(2,534.00)	0.00	2,534.00	-∞
44020-Constable Precinct 2						
Fees of Office/Charges for Service						
101.43020.44020-Serving Papers	0	0	(2,705.00)	0.00	2,705.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(2,705.00)	0.00	2,705.00	-∞
Department 44020 Totals	0	0	(2,705.00)	0.00	2,705.00	-∞
44030-Constable Precinct 3						
Fees of Office/Charges for Service						
101.43010.44030-Fees of Office/Charges for S	0	0	(30.00)	0.00	30.00	0.00 %
101.43020.44030-Serving Papers	0	0	(3,800.00)	0.00	3,800.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(3,830.00)	0.00	3,830.00	-∞
Department 44030 Totals	0	0	(3,830.00)	0.00	3,830.00	-∞
44040-Constable Precinct 4						
Fees of Office/Charges for Service						
101.43010.44040-Fees of Office/Charges for S	0	0	(7,285.30)	0.00	7,285.30	0.00 %
101.43020.44040-Serving Papers	0	0	(5,610.00)	0.00	5,610.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(12,895.30)	0.00	12,895.30	-∞
Department 44040 Totals	0	0	(12,895.30)	0.00	12,895.30	-∞
46010-Emergency Operations						
Building Use Charges and Rentals						
101.46020.46010-Rent of Shelter	(2,000)	(2,000)	0.00	0.00	(2,000.00)	0.00 %
Total Building Use Charges and Rentals	(2,000)	(2,000)	0.00	0.00	(2,000.00)	0.00 %



Walker County Budget vs Actual Report
As of the Month Ended 9/30/2022
For the Fiscal Year Ending September 30, 2022
Transactions Posted as of 2:42 PM

Page 8 of 25
11/3/2022
2:42 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Other Revenue						
101.48110.46010-Other Revenue	0	(500)	0.00	0.00	(500.00)	0.00 %
Total Other Revenue	0	(500)	0.00	0.00	(500.00)	0.00 %
Department 46010 Totals	(2,000)	(2,500)	0.00	0.00	(2,500.00)	0.00 %
50010-County Jail						
Intergovernmental Revenues						
101.42010.50010-State Funds	0	0	(18.00)	0.00	18.00	0.00 %
101.42470.50010-Inmate Housing-Other Countie	(40,000)	(40,000)	(63,609.00)	0.00	23,609.00	159.02 %
Total Intergovernmental Revenues	(40,000)	(40,000)	(63,627.00)	0.00	23,627.00	159.07 %
Intergovernment Revenues-Federal						
101.42620.50010-Federal Funds	0	0	(9,080.76)	0.00	9,080.76	0.00 %
Total Intergovernment Revenues-Federal	0	0	(9,080.76)	0.00	9,080.76	-∞
Fees of Office/Charges for Service						
101.43060.50010-Coin Phones	(100,000)	(100,000)	(107,442.74)	0.00	7,442.74	107.44 %
Total Fees of Office/Charges for Service	(100,000)	(100,000)	(107,442.74)	0.00	7,442.74	107.44 %
Other Revenue						
101.48110.50010-Other Revenue	0	0	(2,199.55)	0.00	2,199.55	0.00 %
101.48200.50010-Insurance Refunds/Credits	0	(4,014)	(4,014.55)	0.00	0.55	100.01 %
Total Other Revenue	0	(4,014)	(6,214.10)	0.00	2,200.10	154.81 %
Department 50010 Totals	(140,000)	(144,014)	(186,364.60)	0.00	42,350.60	129.41 %
50020-County Jail Inmate Medical Cost Center						
Fees of Office/Charges for Service						
101.43400.50020-Charges to Hospital District	(69,420)	(69,420)	(69,420.00)	0.00	0.00	100.00 %
101.43401.50020-WCHD-True Up	0	0	(12,732.89)	0.00	12,732.89	0.00 %
101.43410.50020-In-Clinic Doctor Visits	(10,000)	(10,000)	(12,540.00)	0.00	2,540.00	125.40 %
Total Fees of Office/Charges for Service	(79,420)	(79,420)	(94,692.89)	0.00	15,272.89	119.23 %
Department 50020 Totals	(79,420)	(79,420)	(94,692.89)	0.00	15,272.89	119.23 %
50110-Adult Probation Support- General Fund						
Fees of Office/Charges for Service						
101.43010.50110-Fees of Office/Charges for S	0	0	(25,206.00)	0.00	25,206.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(25,206.00)	0.00	25,206.00	-∞
Department 50110 Totals	0	0	(25,206.00)	0.00	25,206.00	-∞
61020-Planning and Development						
Licenses and Permits						
101.41020.61020-Licenses and Permits	(340,000)	(340,000)	(412,075.48)	0.00	72,075.48	121.20 %
101.41030.61020-OSSF Fees	(60,000)	(60,000)	(51,050.00)	0.00	(8,950.00)	85.08 %
Total Licenses and Permits	(400,000)	(400,000)	(463,125.48)	0.00	63,125.48	115.78 %
Fees of Office/Charges for Service						
101.43010.61020-Fees of Office/Charges for S	0	0	(178.01)	0.00	178.01	0.00 %
Total Fees of Office/Charges for Service	0	0	(178.01)	0.00	178.01	-∞



Walker County Budget vs Actual Report
As of the Month Ended 9/30/2022
For the Fiscal Year Ending September 30, 2022
Transactions Posted as of 2:42 PM

Page 9 of 25
11/3/2022
2:42 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Other Revenue						
101.48110.61020-Other Revenue	0	0	(31.00)	0.00	31.00	0.00 %
Total Other Revenue	0	0	(31.00)	0.00	31.00	-∞
Department 61020 Totals	(400,000)	(400,000)	(463,334.49)	0.00	63,334.49	115.83 %
70010-Historical Commission						
Other Revenue						
101.48110.70010-Other Revenue	0	0	(62.50)	0.00	62.50	0.00 %
Total Other Revenue	0	0	(62.50)	0.00	62.50	-∞
Department 70010 Totals	0	0	(62.50)	0.00	62.50	-∞
Fund 101 Totals	(26,637,768)	(29,399,487)	(31,407,509.27)	0.00	2,008,022.27	106.83 %
105-General Projects Fun						
11105-Revenues-General Projects Fund						
Interest Income						
105.48010.11105-Interest	(1,600)	(1,600)	(24,573.21)	0.00	22,973.21	1535.83 %
Total Interest Income	(1,600)	(1,600)	(24,573.21)	0.00	22,973.21	1535.83 %
Tranfers In						
105.49901.11105-Transfer from General Fund	(315,000)	(3,664,216)	(3,664,216.00)	0.00	0.00	100.00 %
105.49930.11105-Transfers from Other Funds	0	(492,804)	(492,804.00)	0.00	0.00	100.00 %
Total Tranfers In	(315,000)	(4,157,020)	(4,157,020.00)	0.00	0.00	100.00 %
Department 11105 Totals	(316,600)	(4,158,620)	(4,181,593.21)	0.00	22,973.21	100.55 %
Fund 105 Totals	(316,600)	(4,158,620)	(4,181,593.21)	0.00	22,973.21	100.55 %
119-ARP Relief/Recovery						
11119-Revenues-Recovery Fund						
Intergovernment Revenues-Federal						
119.42919.11119-Federal Covid Related Funds	0	0	(11,396,538.96)	0.00	11,396,538.96	0.00 %
Total Intergovernment Revenues-Federal	0	0	(11,396,538.96)	0.00	11,396,538.96	-∞
Interest Income						
119.48010.11119-Interest	0	0	(30,516.81)	0.00	30,516.81	0.00 %
Total Interest Income	0	0	(30,516.81)	0.00	30,516.81	-∞
Department 11119 Totals	0	0	(11,427,055.77)	0.00	11,427,055.77	-∞
Fund 119 Totals	0	0	(11,427,055.77)	0.00	11,427,055.77	-∞
185-Healthy County Initi						
11185-Revenues-Healthy County Initiative						
Interest Income						
185.48010.11185-Interest	0	0	(125.83)	0.00	125.83	0.00 %
Total Interest Income	0	0	(125.83)	0.00	125.83	-∞
Other Revenue						
185.48110.11185-Other Revenue	0	0	(1,080.00)	0.00	1,080.00	0.00 %
Total Other Revenue	0	0	(1,080.00)	0.00	1,080.00	-∞
Department 11185 Totals	0	0	(1,205.83)	0.00	1,205.83	-∞
Fund 185 Totals	0	0	(1,205.83)	0.00	1,205.83	-∞



Walker County Budget vs Actual Report
As of the Month Ended 9/30/2022
For the Fiscal Year Ending September 30, 2022
Transactions Posted as of 2:42 PM

Page 10 of 25
11/3/2022
2:42 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
192-Debt Service Fund						
11192-Revenues-Debt Service Fund						
Current Ad Valorem Taxes						
192.40110.11192-Current Ad Valorem Taxes	(1,157,503)	(1,157,503)	(1,340,563.37)	0.00	183,060.37	115.82 %
Total Current Ad Valorem Taxes	(1,157,503)	(1,157,503)	(1,340,563.37)	0.00	183,060.37	115.82 %
Delinquent Ad Valorem Taxes						
192.40120.11192-Delinquent Ad Valorem Taxes	(40,000)	(40,000)	(14,115.81)	0.00	(25,884.19)	35.29 %
Total Delinquent Ad Valorem Taxes	(40,000)	(40,000)	(14,115.81)	0.00	(25,884.19)	35.29 %
Ad Valorem Penalty and Interest						
192.40130.11192-Penalties and Interest-Ad Va	(25,000)	(25,000)	(17,650.51)	0.00	(7,349.49)	70.60 %
Total Ad Valorem Penalty and Interest	(25,000)	(25,000)	(17,650.51)	0.00	(7,349.49)	70.60 %
Interest Income						
192.48010.11192-Interest	(300)	(300)	(3,817.47)	0.00	3,517.47	1272.49 %
Total Interest Income	(300)	(300)	(3,817.47)	0.00	3,517.47	1272.49 %
Department 11192 Totals	(1,222,803)	(1,222,803)	(1,376,147.16)	0.00	153,344.16	112.54 %
Fund 192 Totals	(1,222,803)	(1,222,803)	(1,376,147.16)	0.00	153,344.16	112.54 %
220-Road and Bridge Fund						
11220-Revenues-Road and Bridge Fund						
Current Ad Valorem Taxes						
220.40110.11220-Current Ad Valorem Taxes	(3,632,138)	(3,632,138)	(3,715,757.48)	0.00	83,619.48	102.30 %
Total Current Ad Valorem Taxes	(3,632,138)	(3,632,138)	(3,715,757.48)	0.00	83,619.48	102.30 %
Intergovernmental Revenues						
220.42010.11220-State Funds	(103,765)	(103,765)	(99,276.07)	0.00	(4,488.93)	95.67 %
Total Intergovernmental Revenues	(103,765)	(103,765)	(99,276.07)	0.00	(4,488.93)	95.67 %
Intergovernment Revenues-Federal						
220.42630.11220-US Forest Service	(120,000)	(120,000)	(148,300.02)	0.00	28,300.02	123.58 %
Total Intergovernment Revenues-Federal	(120,000)	(120,000)	(148,300.02)	0.00	28,300.02	123.58 %
Road and Bridge Fees						
220.44510.11220-Road and Bridge Fees	(530,250)	(530,250)	(541,900.00)	0.00	11,650.00	102.20 %
Total Road and Bridge Fees	(530,250)	(530,250)	(541,900.00)	0.00	11,650.00	102.20 %
License Fee Registration						
220.44610.11220-License Fee Registration	(360,000)	(360,000)	(360,000.00)	0.00	0.00	100.00 %
Total License Fee Registration	(360,000)	(360,000)	(360,000.00)	0.00	0.00	100.00 %
Fines and Forfeitures						
220.47601.11220-JP #1 Fines	(200,000)	(200,000)	(104,284.30)	0.00	(95,715.70)	52.14 %
220.47602.11220-JP #2 Fines	(40,000)	(40,000)	(24,296.78)	0.00	(15,703.22)	60.74 %
220.47603.11220-JP #3 Fines	(31,000)	(31,000)	(25,330.01)	0.00	(5,669.99)	81.71 %
220.47604.11220-JP #4 Fines	(75,000)	(75,000)	(69,299.77)	0.00	(5,700.23)	92.40 %
220.47606.11220-License and Weight Fines	(180,000)	(180,000)	(182,994.20)	0.00	2,994.20	101.66 %
220.47610.11220-County Court at Law Fines	(85,000)	(85,000)	(89,640.62)	0.00	4,640.62	105.46 %
220.47622.11220-District Courts Fines	(95,000)	(95,000)	(62,870.43)	0.00	(32,129.57)	66.18 %
Total Fines and Forfeitures	(706,000)	(706,000)	(558,716.11)	0.00	(147,283.89)	79.14 %
Interest Income						
220.48010.11220-Interest	(3,000)	(3,000)	(31,203.32)	0.00	28,203.32	1040.11 %
Total Interest Income	(3,000)	(3,000)	(31,203.32)	0.00	28,203.32	1040.11 %



Walker County Budget vs Actual Report
As of the Month Ended 9/30/2022
For the Fiscal Year Ending September 30, 2022
Transactions Posted as of 2:42 PM

Page 11 of 25
11/3/2022
2:42 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Tranfers In						
220.49901.11220-Transfer from General Fund	(600,000)	(1,400,000)	(1,400,000.00)	0.00	0.00	100.00 %
220.49940.11220-Transfer from General Fund-S	(194,700)	(194,700)	(194,700.00)	0.00	0.00	100.00 %
Total Tranfers In	(794,700)	(1,594,700)	(1,594,700.00)	0.00	0.00	100.00 %
Department 11220 Totals	(6,249,853)	(7,049,853)	(7,049,853.00)	0.00	0.00	100.00 %
82200-Road and Bridge General						
Intergovernmental Revenues						
220.42350.82200-HGAC Grants - State Funds	0	(20,000)	(8,102.50)	0.00	(11,897.50)	40.51 %
Total Intergovernmental Revenues	0	(20,000)	(8,102.50)	0.00	(11,897.50)	40.51 %
Other Revenue						
220.48300.82200-Proceeds from Auction/Sale	0	(86,500)	(86,500.00)	0.00	0.00	100.00 %
Total Other Revenue	0	(86,500)	(86,500.00)	0.00	0.00	100.00 %
Department 82200 Totals	0	(106,500)	(94,602.50)	0.00	(11,897.50)	88.83 %
82210-Road and Bridge Precinct 1						
Intergovernment Revenues-Federal						
220.42620.82210-Federal Funds	0	(41)	(41.02)	0.00	0.02	100.05 %
Total Intergovernment Revenues-Federal	0	(41)	(41.02)	0.00	0.02	100.05 %
Other Revenue						
220.48110.82210-Other Revenue	0	(1,171)	(1,171.25)	0.00	0.25	100.02 %
Total Other Revenue	0	(1,171)	(1,171.25)	0.00	0.25	100.02 %
Department 82210 Totals	0	(1,212)	(1,212.27)	0.00	0.27	100.02 %
82230-Road and Bridge Precinct 3						
Intergovernment Revenues-Federal						
220.42710.82230-Disaster Relief Funds	0	(18,487)	(18,487.05)	0.00	0.05	100.00 %
Total Intergovernment Revenues-Federal	0	(18,487)	(18,487.05)	0.00	0.05	100.00 %
Other Revenue						
220.48110.82230-Other Revenue	0	(2,697)	(2,697.65)	0.00	0.65	100.02 %
Total Other Revenue	0	(2,697)	(2,697.65)	0.00	0.65	100.02 %
Department 82230 Totals	0	(21,184)	(21,184.70)	0.00	0.70	100.00 %
82240-Road and Bridge Precinct 4						
Intergovernment Revenues-Federal						
220.42710.82240-Disaster Relief Funds	0	(66,814)	(66,814.61)	0.00	0.61	100.00 %
Total Intergovernment Revenues-Federal	0	(66,814)	(66,814.61)	0.00	0.61	100.00 %
Other Revenue						
220.48110.82240-Other Revenue	0	(15,472)	(15,472.00)	0.00	0.00	100.00 %
Total Other Revenue	0	(15,472)	(15,472.00)	0.00	0.00	100.00 %
Department 82240 Totals	0	(82,286)	(82,286.61)	0.00	0.61	100.00 %
Fund 220 Totals	(6,249,853)	(7,261,035)	(7,249,139.08)	0.00	(11,895.92)	99.84 %
301-Walker County EMS Fu						
11301-Revenues-Walker County EMS Fund						
Intergovernmental Revenues						
301.42010.11301-State Funds	0	(13,796)	(13,796.00)	0.00	0.00	100.00 %
Total Intergovernmental Revenues	0	(13,796)	(13,796.00)	0.00	0.00	100.00 %



Walker County Budget vs Actual Report
As of the Month Ended 9/30/2022
For the Fiscal Year Ending September 30, 2022
Transactions Posted as of 2:42 PM

Page 12 of 25
11/3/2022
2:42 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Intergovernment Revenues-Federal						
301.42710.11301-Disaster Relief Funds	0	(68,880)	(68,880.09)	0.00	0.09	100.00 %
301.42919.11301-Federal Covid Related Funds	0	(1,421,121)	(2,312,538.55)	0.00	891,417.55	162.73 %
Total Intergovernment Revenues-Federal	0	(1,490,001)	(2,381,418.64)	0.00	891,417.64	159.83 %
Fees of Office/Charges for Service						
301.43010.11301-Fees of Office/Charges for S	(5,000)	(5,000)	(776.00)	0.00	(4,224.00)	15.52 %
Total Fees of Office/Charges for Service	(5,000)	(5,000)	(776.00)	0.00	(4,224.00)	15.52 %
Ambulance Fees						
301.43800.11301-Ambulance Emergency Fees	(2,500,000)	(2,500,000)	(2,895,047.61)	0.00	395,047.61	115.80 %
301.43997.11301-WriteOffs Collected	0	0	(12,972.70)	0.00	12,972.70	0.00 %
Total Ambulance Fees	(2,500,000)	(2,500,000)	(2,908,020.31)	0.00	408,020.31	116.32 %
Interest Income						
301.48010.11301-Interest	(1,000)	(1,000)	(13,840.84)	0.00	12,840.84	1384.08 %
Total Interest Income	(1,000)	(1,000)	(13,840.84)	0.00	12,840.84	1384.08 %
Other Revenue						
301.48200.11301-Insurance Refunds/Credits	0	(4,474)	(4,474.02)	0.00	0.02	100.00 %
Total Other Revenue	0	(4,474)	(4,474.02)	0.00	0.02	100.00 %
Tranfers In						
301.49901.11301-Transfer from General Fund	(1,641,121)	(648,414)	(648,414.00)	0.00	0.00	100.00 %
301.49902.11301-Transfer from General-Capita	(270,000)	(270,000)	(270,000.00)	0.00	0.00	100.00 %
Total Tranfers In	(1,911,121)	(918,414)	(918,414.00)	0.00	0.00	100.00 %
Department 11301 Totals	(4,417,121)	(4,932,685)	(6,240,739.81)	0.00	1,308,054.81	126.52 %
Fund 301 Totals	(4,417,121)	(4,932,685)	(6,240,739.81)	0.00	1,308,054.81	126.52 %
473-AutoTheft Task Force						
42080-AutoTheft Task Force						
Intergovernmental Revenues						
473.42010.42080-State Funds	(98,629)	(98,629)	(98,629.00)	0.00	0.00	100.00 %
Total Intergovernmental Revenues	(98,629)	(98,629)	(98,629.00)	0.00	0.00	100.00 %
Department 42080 Totals	(98,629)	(98,629)	(98,629.00)	0.00	0.00	100.00 %
474-District Attorney Vi						
32091-District Attorney Victim Assistance Coord						
Intergovernment Revenues-Federal						
474.42619.32091-Federal Funds Passed thru th	(52,456)	(52,456)	(50,896.60)	0.00	(1,559.40)	97.03 %
Total Intergovernment Revenues-Federal	(52,456)	(52,456)	(50,896.60)	0.00	(1,559.40)	97.03 %
Tranfers In						
474.49901.32091-Transfer from General Fund	(13,114)	(13,114)	(13,114.00)	0.00	0.00	100.00 %
Total Tranfers In	(13,114)	(13,114)	(13,114.00)	0.00	0.00	100.00 %
Department 32091 Totals	(65,570)	(65,570)	(64,010.60)	0.00	(1,559.40)	97.62 %
Fund 474 Totals	(65,570)	(65,570)	(64,010.60)	0.00	(1,559.40)	97.62 %



Walker County Budget vs Actual Report
As of the Month Ended 9/30/2022
For the Fiscal Year Ending September 30, 2022
Transactions Posted as of 2:42 PM

Page 13 of 25
11/3/2022
2:42 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
481-Grant-Jag						
48858-JAG Grant - 2021						
Intergovernment Revenues-Federal						
481.42620.48858-Federal Funds	0	(6,380)	(6,380.00)	0.00	0.00	100.00 %
Total Intergovernment Revenues-Federal	0	(6,380)	(6,380.00)	0.00	0.00	100.00 %
Department 48858 Totals	0	(6,380)	(6,380.00)	0.00	0.00	100.00 %
483-Grants-HAVA Fund						
16051-HAVA-Elections Security						
Intergovernmental Revenues						
483.42340.16051-HAVA Grants-State Funds	0	(14,954)	0.00	0.00	(14,954.00)	0.00 %
Total Intergovernmental Revenues	0	(14,954)	0.00	0.00	(14,954.00)	0.00 %
Department 16051 Totals	0	(14,954)	0.00	0.00	(14,954.00)	0.00 %
488-CDBG Grants						
62010-CDBG-GLO-Harvey						
Intergovernment Revenues-Federal						
488.42230.62010-Grant Revenue-Federal thru S	0	(2,449,508)	(2,449,506.15)	0.00	(1.85)	100.00 %
Total Intergovernment Revenues-Federal	0	(2,449,508)	(2,449,506.15)	0.00	(1.85)	100.00 %
Department 62010 Totals	0	(2,449,508)	(2,449,506.15)	0.00	(1.85)	100.00 %
62021-CDBG-WC SUD						
Intergovernment Revenues-Federal						
488.42230.62021-Grant Revenue-Federal thru S	0	(7,520)	(7,520.00)	0.00	0.00	100.00 %
Total Intergovernment Revenues-Federal	0	(7,520)	(7,520.00)	0.00	0.00	100.00 %
Department 62021 Totals	0	(7,520)	(7,520.00)	0.00	0.00	100.00 %
Fund 488 Totals	0	(2,457,028)	(2,457,026.15)	0.00	(1.85)	100.00 %
511-County Records Manag						
11511-Revenues-County Records Management and Preservation Fund						
Fees of Office/Charges for Service						
511.43010.11511-Fees of Office/Charges for S	(13,000)	(13,000)	(5,025.96)	0.00	(7,974.04)	38.66 %
Total Fees of Office/Charges for Service	(13,000)	(13,000)	(5,025.96)	0.00	(7,974.04)	38.66 %
Department 11511 Totals	(13,000)	(13,000)	(5,025.96)	0.00	(7,974.04)	38.66 %
512-County Records Prese						
11512-Revenues-County Records Preservation II Fund						
Fees of Office/Charges for Service						
512.43010.11512-Fees of Office/Charges for S	(12,500)	(12,500)	(4,265.55)	0.00	(8,234.45)	34.12 %
Total Fees of Office/Charges for Service	(12,500)	(12,500)	(4,265.55)	0.00	(8,234.45)	34.12 %
Interest Income						
512.48010.11512-Interest	0	0	(432.02)	0.00	432.02	0.00 %
Total Interest Income	0	0	(432.02)	0.00	432.02	-∞
Department 11512 Totals	(12,500)	(12,500)	(4,697.57)	0.00	(7,802.43)	37.58 %
Fund 512 Totals	(12,500)	(12,500)	(4,697.57)	0.00	(7,802.43)	37.58 %



Walker County Budget vs Actual Report
As of the Month Ended 9/30/2022
For the Fiscal Year Ending September 30, 2022
Transactions Posted as of 2:42 PM

Page 14 of 25
11/3/2022
2:42 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
515-County Clerk Records						
11515-Revenues-County Clerk Records Managment and Preservation Fun						
<i>Fees of Office/Charges for Service</i>						
515.43010.11515-Fees of Office/Charges for S	(128,000)	(128,000)	(135,282.77)	0.00	7,282.77	105.69 %
Total Fees of Office/Charges for Service	(128,000)	(128,000)	(135,282.77)	0.00	7,282.77	105.69 %
<i>Interest Income</i>						
515.48010.11515-Interest	(300)	(300)	(1,331.67)	0.00	1,031.67	443.89 %
Total Interest Income	(300)	(300)	(1,331.67)	0.00	1,031.67	443.89 %
Department 11515 Totals	(128,300)	(128,300)	(136,614.44)	0.00	8,314.44	106.48 %
Fund 515 Totals	(128,300)	(128,300)	(136,614.44)	0.00	8,314.44	106.48 %
516-County Clerk Records						
11516-Revenues-County Clerk Records Archive Fund						
<i>Fees of Office/Charges for Service</i>						
516.43010.11516-Fees of Office/Charges for S	(121,000)	(121,000)	(120,115.65)	0.00	(884.35)	99.27 %
Total Fees of Office/Charges for Service	(121,000)	(121,000)	(120,115.65)	0.00	(884.35)	99.27 %
<i>Interest Income</i>						
516.48010.11516-Interest	(1,000)	(1,000)	(214.95)	0.00	(785.05)	21.50 %
Total Interest Income	(1,000)	(1,000)	(214.95)	0.00	(785.05)	21.50 %
Department 11516 Totals	(122,000)	(122,000)	(120,330.60)	0.00	(1,669.40)	98.63 %
Fund 516 Totals	(122,000)	(122,000)	(120,330.60)	0.00	(1,669.40)	98.63 %
517-Court Facilities Fun						
15050-County Clerk						
<i>Fees of Office/Charges for Service</i>						
517.43010.15050-Fees of Office/Charges for S	0	0	(6,500.00)	0.00	6,500.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(6,500.00)	0.00	6,500.00	-∞
Department 15050 Totals	0	0	(6,500.00)	0.00	6,500.00	-∞
31010-District Clerk						
<i>Fees of Office/Charges for Service</i>						
517.43010.31010-Fees of Office/Charges for S	0	0	(8,863.10)	0.00	8,863.10	0.00 %
Total Fees of Office/Charges for Service	0	0	(8,863.10)	0.00	8,863.10	-∞
Department 31010 Totals	0	0	(8,863.10)	0.00	8,863.10	-∞
Fund 517 Totals	0	0	(15,363.10)	0.00	15,363.10	-∞
518-District Clerk Recor						
11518-Revenues-District Clerk Records Management and Preservation						
<i>Fees of Office/Charges for Service</i>						
518.43010.11518-Fees of Office/Charges for S	(4,600)	(4,600)	(18,014.19)	0.00	13,414.19	391.61 %
Total Fees of Office/Charges for Service	(4,600)	(4,600)	(18,014.19)	0.00	13,414.19	391.61 %
<i>Interest Income</i>						
518.48010.11518-Interest	0	0	(35.20)	0.00	35.20	0.00 %
Total Interest Income	0	0	(35.20)	0.00	35.20	-∞
Department 11518 Totals	(4,600)	(4,600)	(18,049.39)	0.00	13,449.39	392.38 %
Fund 518 Totals	(4,600)	(4,600)	(18,049.39)	0.00	13,449.39	392.38 %



Walker County Budget vs Actual Report
As of the Month Ended 9/30/2022
For the Fiscal Year Ending September 30, 2022
Transactions Posted as of 2:42 PM

Page 15 of 25
11/3/2022
2:42 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
519-District Clerk Rider						
11519-Revenues-District Clerk Rider Fund						
Intergovernmental Revenues						
519.42010.11519-State Funds	(12,000)	(12,000)	(12,000.00)	0.00	0.00	100.00 %
Total Intergovernmental Revenues	(12,000)	(12,000)	(12,000.00)	0.00	0.00	100.00 %
Interest Income						
519.48010.11519-Interest	0	0	(206.68)	0.00	206.68	0.00 %
Total Interest Income	0	0	(206.68)	0.00	206.68	-∞
Department 11519 Totals	(12,000)	(12,000)	(12,206.68)	0.00	206.68	101.72 %
Fund 519 Totals	(12,000)	(12,000)	(12,206.68)	0.00	206.68	101.72 %
520-District Clerk Archi						
11520-District Clerk Archive						
Fees of Office/Charges for Service						
520.43010.11520-Fees of Office/Charges for S	(1,800)	(1,800)	(598.23)	0.00	(1,201.77)	33.24 %
Total Fees of Office/Charges for Service	(1,800)	(1,800)	(598.23)	0.00	(1,201.77)	33.24 %
Department 11520 Totals	(1,800)	(1,800)	(598.23)	0.00	(1,201.77)	33.24 %
523-County Jury Fee Fund						
11523-Revenues-County Jury Fee Fund						
Fees of Office/Charges for Service						
523.43010.11523-Fees of Office/Charges for S	0	0	(449.69)	0.00	449.69	0.00 %
523.43720.11523-Jury Fee	(6,900)	(6,900)	(2,482.23)	0.00	(4,417.77)	35.97 %
Total Fees of Office/Charges for Service	(6,900)	(6,900)	(2,931.92)	0.00	(3,968.08)	42.49 %
Department 11523 Totals	(6,900)	(6,900)	(2,931.92)	0.00	(3,968.08)	42.49 %
Fund 523 Totals	(6,900)	(6,900)	(2,931.92)	0.00	(3,968.08)	42.49 %
524-County Jury Fund-SB4						
11524-Revenues-County Jury Fund-SB41						
Fees of Office/Charges for Service						
524.43010.11524-Fees of Office/Charges for S	0	0	(950.00)	0.00	950.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(950.00)	0.00	950.00	-∞
Department 11524 Totals	0	0	(950.00)	0.00	950.00	-∞
15050-County Clerk						
Fees of Office/Charges for Service						
524.43010.15050-Fees of Office/Charges for S	0	0	(1,640.00)	0.00	1,640.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,640.00)	0.00	1,640.00	-∞
Department 15050 Totals	0	0	(1,640.00)	0.00	1,640.00	-∞
31010-District Clerk						
Fees of Office/Charges for Service						
524.43010.31010-Fees of Office/Charges for S	0	0	(4,431.55)	0.00	4,431.55	0.00 %
Total Fees of Office/Charges for Service	0	0	(4,431.55)	0.00	4,431.55	-∞
Department 31010 Totals	0	0	(4,431.55)	0.00	4,431.55	-∞
Fund 524 Totals	0	0	(7,021.55)	0.00	7,021.55	-∞



Walker County Budget vs Actual Report
As of the Month Ended 9/30/2022
For the Fiscal Year Ending September 30, 2022
Transactions Posted as of 2:42 PM

Page 16 of 25
11/3/2022
2:42 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
525-Court Reporter Servi						
11525-Revenues-Court Reporter Service Fund						
<i>Fees of Office/Charges for Service</i>						
525.43010.11525-Fees of Office/Charges for S	0	0	(435.62)	0.00	435.62	0.00 %
525.43730.11525-Court Reporter Fee	(17,600)	(17,600)	(22,895.96)	0.00	5,295.96	130.09 %
Total Fees of Office/Charges for Service	(17,600)	(17,600)	(23,331.58)	0.00	5,731.58	132.57 %
Department 11525 Totals	(17,600)	(17,600)	(23,331.58)	0.00	5,731.58	132.57 %
Fund 525 Totals	(17,600)	(17,600)	(23,331.58)	0.00	5,731.58	132.57 %
526-County Law Library F						
11526-Revenues-County Law Library Fund						
<i>Fees of Office/Charges for Service</i>						
526.43010.11526-Fees of Office/Charges for S	(36,000)	(36,000)	(35,499.93)	0.00	(500.07)	98.61 %
Total Fees of Office/Charges for Service	(36,000)	(36,000)	(35,499.93)	0.00	(500.07)	98.61 %
Department 11526 Totals	(36,000)	(36,000)	(35,499.93)	0.00	(500.07)	98.61 %
527-Language Access Fund						
15050-County Clerk						
<i>Fees of Office/Charges for Service</i>						
527.43010.15050-Fees of Office/Charges for S	0	0	(975.00)	0.00	975.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(975.00)	0.00	975.00	-∞
Department 15050 Totals	0	0	(975.00)	0.00	975.00	-∞
31010-District Clerk						
<i>Fees of Office/Charges for Service</i>						
527.43010.31010-Fees of Office/Charges for S	0	0	(1,329.47)	0.00	1,329.47	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,329.47)	0.00	1,329.47	-∞
Department 31010 Totals	0	0	(1,329.47)	0.00	1,329.47	-∞
33010-Justice of Peace Precinct 1						
<i>Fees of Office/Charges for Service</i>						
527.43010.33010-Fees of Office/Charges for S	0	0	(624.00)	0.00	624.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(624.00)	0.00	624.00	-∞
Department 33010 Totals	0	0	(624.00)	0.00	624.00	-∞
33020-Justice of Peace Precinct 2						
<i>Fees of Office/Charges for Service</i>						
527.43010.33020-Fees of Office/Charges for S	0	0	(399.00)	0.00	399.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(399.00)	0.00	399.00	-∞
Department 33020 Totals	0	0	(399.00)	0.00	399.00	-∞
33030-Justice of Peace Precinct 3						
<i>Fees of Office/Charges for Service</i>						
527.43010.33030-Fees of Office/Charges for S	0	0	(687.00)	0.00	687.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(687.00)	0.00	687.00	-∞
Department 33030 Totals	0	0	(687.00)	0.00	687.00	-∞



Walker County Budget vs Actual Report
As of the Month Ended 9/30/2022
For the Fiscal Year Ending September 30, 2022
Transactions Posted as of 2:42 PM

Page 17 of 25
11/3/2022
2:42 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
33040-Justice of Peace Precinct 4						
Fees of Office/Charges for Service						
527.43010.33040-Fees of Office/Charges for S	0	0	(834.00)	0.00	834.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(834.00)	0.00	834.00	-∞
Department 33040 Totals	0	0	(834.00)	0.00	834.00	-∞
Fund 527 Totals	0	0	(4,848.47)	0.00	4,848.47	-∞
536-Courthouse Security						
11536-Revenues-Courthouse Security Fund						
Fees of Office/Charges for Service						
536.43010.11536-Fees of Office/Charges for S	(35,000)	(35,000)	(43,009.97)	0.00	8,009.97	122.89 %
Total Fees of Office/Charges for Service	(35,000)	(35,000)	(43,009.97)	0.00	8,009.97	122.89 %
Tranfers In						
536.49901.11536-Transfer from General Fund	(44,741)	(44,741)	(44,741.00)	0.00	0.00	100.00 %
Total Tranfers In	(44,741)	(44,741)	(44,741.00)	0.00	0.00	100.00 %
Department 11536 Totals	(79,741)	(79,741)	(87,750.97)	0.00	8,009.97	110.04 %
Fund 536 Totals	(79,741)	(79,741)	(87,750.97)	0.00	8,009.97	110.04 %
537-Justice Courts Build						
11537-Revenues-Justice Courts Building Security Fund						
Fees of Office/Charges for Service						
537.43010.11537-Fees of Office/Charges for S	(4,500)	(4,500)	(3,468.61)	0.00	(1,031.39)	77.08 %
Total Fees of Office/Charges for Service	(4,500)	(4,500)	(3,468.61)	0.00	(1,031.39)	77.08 %
Interest Income						
537.48010.11537-Interest	0	0	(321.20)	0.00	321.20	0.00 %
Total Interest Income	0	0	(321.20)	0.00	321.20	-∞
Department 11537 Totals	(4,500)	(4,500)	(3,789.81)	0.00	(710.19)	84.22 %
Fund 537 Totals	(4,500)	(4,500)	(3,789.81)	0.00	(710.19)	84.22 %
538-JP TruancyPrev and D						
11538-JP Truancy Prevention and Diversion						
Fees of Office/Charges for Service						
538.43010.11538-Fees of Office/Charges for S	(15,000)	(15,000)	(12,336.35)	0.00	(2,663.65)	82.24 %
Total Fees of Office/Charges for Service	(15,000)	(15,000)	(12,336.35)	0.00	(2,663.65)	82.24 %
Interest Income						
538.48010.11538-Interest	0	0	(27.79)	0.00	27.79	0.00 %
Total Interest Income	0	0	(27.79)	0.00	27.79	-∞
Department 11538 Totals	(15,000)	(15,000)	(12,364.14)	0.00	(2,635.86)	82.43 %
Fund 538 Totals	(15,000)	(15,000)	(12,364.14)	0.00	(2,635.86)	82.43 %
539-County Specialty C						
11539-County Specialty Court Programs						
Fees of Office/Charges for Service						
539.43030.11539-County Specialty Court Progr	(3,500)	(3,500)	(5,969.46)	0.00	2,469.46	170.56 %
Total Fees of Office/Charges for Service	(3,500)	(3,500)	(5,969.46)	0.00	2,469.46	170.56 %



Walker County Budget vs Actual Report
As of the Month Ended 9/30/2022
For the Fiscal Year Ending September 30, 2022
Transactions Posted as of 2:42 PM

Page 18 of 25
11/3/2022
2:42 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Interest Income						
539.48010.11539-Interest	0	0	(5.60)	0.00	5.60	0.00 %
Total Interest Income	0	0	(5.60)	0.00	5.60	-∞
Department 11539 Totals	(3,500)	(3,500)	(5,975.06)	0.00	2,475.06	170.72 %
Fund 539 Totals	(3,500)	(3,500)	(5,975.06)	0.00	2,475.06	170.72 %
550-Justice Courts Techn						
11550-Revenues-Justice Courts Technology Fund						
Fees of Office/Charges for Service						
550.43010.11550-Fees of Office/Charges for S	(16,000)	(16,000)	(11,721.56)	0.00	(4,278.44)	73.26 %
Total Fees of Office/Charges for Service	(16,000)	(16,000)	(11,721.56)	0.00	(4,278.44)	73.26 %
Interest Income						
550.48010.11550-Interest	(40)	(40)	(525.35)	0.00	485.35	1313.38 %
Total Interest Income	(40)	(40)	(525.35)	0.00	485.35	1313.38 %
Department 11550 Totals	(16,040)	(16,040)	(12,246.91)	0.00	(3,793.09)	76.35 %
Fund 550 Totals	(16,040)	(16,040)	(12,246.91)	0.00	(3,793.09)	76.35 %
551-County and District						
11551-Revenues-County and District Courts Technology Fund						
Fees of Office/Charges for Service						
551.43010.11551-Fees of Office/Charges for S	(1,500)	(1,500)	(1,289.64)	0.00	(210.36)	85.98 %
Total Fees of Office/Charges for Service	(1,500)	(1,500)	(1,289.64)	0.00	(210.36)	85.98 %
Interest Income						
551.48010.11551-Interest	0	0	(6.76)	0.00	6.76	0.00 %
Total Interest Income	0	0	(6.76)	0.00	6.76	-∞
Department 11551 Totals	(1,500)	(1,500)	(1,296.40)	0.00	(203.60)	86.43 %
Fund 551 Totals	(1,500)	(1,500)	(1,296.40)	0.00	(203.60)	86.43 %
552-Child Abuse Preventi						
11552-Child Abuse Prevention Abuse Fund						
Fees of Office/Charges for Service						
552.43705.11552-Child Abuse Fine to Dedicat	(800)	(800)	(534.41)	0.00	(265.59)	66.80 %
Total Fees of Office/Charges for Service	(800)	(800)	(534.41)	0.00	(265.59)	66.80 %
Department 11552 Totals	(800)	(800)	(534.41)	0.00	(265.59)	66.80 %
560-District Attorney Pr						
11560-Revenues-District Attorney Prosecutors Fund						
Intergovernmental Revenues						
560.42010.11560-State Funds	(22,500)	(22,500)	(22,500.00)	0.00	0.00	100.00 %
Total Intergovernmental Revenues	(22,500)	(22,500)	(22,500.00)	0.00	0.00	100.00 %
Department 11560 Totals	(22,500)	(22,500)	(22,500.00)	0.00	0.00	100.00 %



Walker County Budget vs Actual Report
As of the Month Ended 9/30/2022
For the Fiscal Year Ending September 30, 2022
Transactions Posted as of 2:42 PM

Page 19 of 25
11/3/2022
2:42 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
561-Pretrial Interventio						
11561-Revenues-Pretrial Intervention Program Fund						
<i>Fees of Office/Charges for Service</i>						
561.43010.11561-Fees of Office/Charges for S	(30,000)	(30,000)	(27,944.50)	0.00	(2,055.50)	93.15 %
Total Fees of Office/Charges for Service	(30,000)	(30,000)	(27,944.50)	0.00	(2,055.50)	93.15 %
<i>Interest Income</i>						
561.48010.11561-Interest	0	0	(564.01)	0.00	564.01	0.00 %
Total Interest Income	0	0	(564.01)	0.00	564.01	-∞
Department 11561 Totals	(30,000)	(30,000)	(28,508.51)	0.00	(1,491.49)	95.03 %
Fund 561 Totals	(30,000)	(30,000)	(28,508.51)	0.00	(1,491.49)	95.03 %
562-District Attorney Fo						
11562-Revenues-District Attorney Forfeiture Fund						
<i>Fines and Forfeitures</i>						
562.47850.11562-Forfeitures-Sheriff,DOJ Equi	0	0	(22,763.45)	0.00	22,763.45	0.00 %
Total Fines and Forfeitures	0	0	(22,763.45)	0.00	22,763.45	-∞
<i>Interest Income</i>						
562.48010.11562-Interest	0	0	(1,161.87)	0.00	1,161.87	0.00 %
Total Interest Income	0	0	(1,161.87)	0.00	1,161.87	-∞
Department 11562 Totals	0	0	(23,925.32)	0.00	23,925.32	-∞
Fund 562 Totals	0	0	(23,925.32)	0.00	23,925.32	-∞
563-District Attorney Ho						
11563-Revenues-District Attorney Hot Check Fee Fund						
<i>Fees of Office/Charges for Service</i>						
563.43140.11563-Hot Check Fees	(1,300)	(1,300)	(1,000.62)	0.00	(299.38)	76.97 %
Total Fees of Office/Charges for Service	(1,300)	(1,300)	(1,000.62)	0.00	(299.38)	76.97 %
Department 11563 Totals	(1,300)	(1,300)	(1,000.62)	0.00	(299.38)	76.97 %
574-Sheriff Forfeiture F						
11574-Revenues-Sheriff Forfeiture Fund						
<i>Fines and Forfeitures</i>						
574.47850.11574-Forfeitures-Sheriff,DOJ Equi	0	0	(70,513.83)	0.00	70,513.83	0.00 %
Total Fines and Forfeitures	0	0	(70,513.83)	0.00	70,513.83	-∞
<i>Interest Income</i>						
574.48010.11574-Interest	0	0	(3,237.91)	0.00	3,237.91	0.00 %
Total Interest Income	0	0	(3,237.91)	0.00	3,237.91	-∞
Department 11574 Totals	0	0	(73,751.74)	0.00	73,751.74	-∞
Fund 574 Totals	0	0	(73,751.74)	0.00	73,751.74	-∞
576-Sheriff Inmate Medic						
11576-Revenues-Sheriff Inmate Medical Fund						
<i>Fees of Office/Charges for Service</i>						
576.43010.11576-Fees of Office/Charges for S	(4,000)	(4,000)	(4,359.93)	0.00	359.93	109.00 %
Total Fees of Office/Charges for Service	(4,000)	(4,000)	(4,359.93)	0.00	359.93	109.00 %



Walker County Budget vs Actual Report
As of the Month Ended 9/30/2022
For the Fiscal Year Ending September 30, 2022
Transactions Posted as of 2:42 PM

Page 20 of 25
11/3/2022
2:42 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Interest Income						
576.48010.11576-Interest	0	0	(318.96)	0.00	318.96	0.00 %
Total Interest Income	0	0	(318.96)	0.00	318.96	-∞
Department 11576 Totals	(4,000)	(4,000)	(4,678.89)	0.00	678.89	116.97 %
Fund 576 Totals	(4,000)	(4,000)	(4,678.89)	0.00	678.89	116.97 %
577-DOJ Equitable Sharin						
11577-Revenues-Equitable Sharing Fund						
Fines and Forfeitures						
577.47850.11577-Forfeitures-Sheriff,DOJ Equi	0	0	(41,542.42)	0.00	41,542.42	0.00 %
Total Fines and Forfeitures	0	0	(41,542.42)	0.00	41,542.42	-∞
Interest Income						
577.48010.11577-Interest	(50)	(50)	(2,789.50)	0.00	2,739.50	5579.00 %
Total Interest Income	(50)	(50)	(2,789.50)	0.00	2,739.50	5579.00 %
Department 11577 Totals	(50)	(50)	(44,331.92)	0.00	44,281.92	88663.84 %
Fund 577 Totals	(50)	(50)	(44,331.92)	0.00	44,281.92	88663.84 %
578-Sheriff Commissary F						
11578-Revenues-Sheriff Commissary Fund						
Fees of Office/Charges for Service						
578.43060.11578-Coin Phones	0	(96,000)	(64,029.52)	0.00	(31,970.48)	66.70 %
Total Fees of Office/Charges for Service	0	(96,000)	(64,029.52)	0.00	(31,970.48)	66.70 %
Interest Income						
578.48010.11578-Interest	0	(500)	(1,494.89)	0.00	994.89	298.98 %
Total Interest Income	0	(500)	(1,494.89)	0.00	994.89	298.98 %
Other Revenue						
578.48130.11578-Vending Machines	0	0	1,187.35	0.00	(1,187.35)	0.00 %
578.48140.11578-Sales-Commissary	0	(70,000)	(63,078.38)	0.00	(6,921.62)	90.11 %
Total Other Revenue	0	(70,000)	(61,891.03)	0.00	(8,108.97)	88.42 %
Department 11578 Totals	0	(166,500)	(127,415.44)	0.00	(39,084.56)	76.53 %
11801-Revenues-Sheriff Commissary						
Fees of Office/Charges for Service						
578.43060.11801-Coin Phones	0	0	2,195.08	0.00	(2,195.08)	0.00 %
Total Fees of Office/Charges for Service	0	0	2,195.08	0.00	(2,195.08)	∞
Department 11801 Totals	0	0	2,195.08	0.00	(2,195.08)	∞
Fund 578 Totals	0	(166,500)	(125,220.36)	0.00	(41,279.64)	75.21 %



Walker County Budget vs Actual Report
As of the Month Ended 9/30/2022
For the Fiscal Year Ending September 30, 2022
Transactions Posted as of 2:42 PM

Page 21 of 25
11/3/2022
2:42 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
583-Elections Equipment						
11583-Revenues-Elections Equipment Fund						
Intergovernmental Revenues						
583.42410.11583-Intergovernmental Funds-Loca	(15,000)	(15,000)	(43,520.07)	0.00	28,520.07	290.13 %
Total Intergovernmental Revenues	(15,000)	(15,000)	(43,520.07)	0.00	28,520.07	290.13 %
Department 11583 Totals	(15,000)	(15,000)	(43,520.07)	0.00	28,520.07	290.13 %
584-Tax Assessor Electio						
11584-Revenues-Tax Assessor Election Service Contract Fund						
Intergovernmental Revenues						
584.42410.11584-Intergovernmental Funds-Loca	0	0	(300.00)	0.00	300.00	0.00 %
Total Intergovernmental Revenues	0	0	(300.00)	0.00	300.00	-∞
Fees of Office/Charges for Service						
584.43010.11584-Fees of Office/Charges for S	(15,000)	(15,000)	(6,742.02)	0.00	(8,257.98)	44.95 %
Total Fees of Office/Charges for Service	(15,000)	(15,000)	(6,742.02)	0.00	(8,257.98)	44.95 %
Interest Income						
584.48010.11584-Interest	0	0	(253.48)	0.00	253.48	0.00 %
Total Interest Income	0	0	(253.48)	0.00	253.48	-∞
Department 11584 Totals	(15,000)	(15,000)	(7,295.50)	0.00	(7,704.50)	48.64 %
Fund 584 Totals	(15,000)	(15,000)	(7,295.50)	0.00	(7,704.50)	48.64 %
589-Tax Assessor Special						
11589-Revenues-Tax Assessor Special Inventory Fee Fund						
Interest Income						
589.48010.11589-Interest	0	0	(0.10)	0.00	0.10	0.00 %
Total Interest Income	0	0	(0.10)	0.00	0.10	-∞
Department 11589 Totals	0	0	(0.10)	0.00	0.10	-∞
601-Special Prosecution/						
35020-SPU Criminal						
Intergovernmental Revenues						
601.42010.35020-State Funds	(1,519,923)	(1,519,923)	(1,505,634.26)	0.00	(14,288.74)	99.06 %
601.42020.35020-State Longevity Pay	0	(36,159)	(36,159.92)	0.00	0.92	100.00 %
Total Intergovernmental Revenues	(1,519,923)	(1,556,082)	(1,541,794.18)	0.00	(14,287.82)	99.08 %
Department 35020 Totals	(1,519,923)	(1,556,082)	(1,541,794.18)	0.00	(14,287.82)	99.08 %
35030-SPU - State General Allocation						
Intergovernmental Revenues						
601.42010.35030-State Funds	(440,378)	(440,378)	(338,187.64)	0.00	(102,190.36)	76.79 %
Total Intergovernmental Revenues	(440,378)	(440,378)	(338,187.64)	0.00	(102,190.36)	76.79 %
Department 35030 Totals	(440,378)	(440,378)	(338,187.64)	0.00	(102,190.36)	76.79 %
35040-SPU Civil Division						
Intergovernmental Revenues						
601.42010.35040-State Funds	(2,624,552)	(2,624,552)	(2,744,468.98)	0.00	119,916.98	104.57 %
601.42020.35040-State Longevity Pay	0	(12,700)	(12,700.00)	0.00	0.00	100.00 %
Total Intergovernmental Revenues	(2,624,552)	(2,637,252)	(2,757,168.98)	0.00	119,916.98	104.55 %



Walker County Budget vs Actual Report
As of the Month Ended 9/30/2022
For the Fiscal Year Ending September 30, 2022
Transactions Posted as of 2:42 PM

Page 22 of 25
11/3/2022
2:42 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Other Revenue						
601.48200.35040-Insurance Refunds/Credits	0	(9,975)	(9,975.00)	0.00	0.00	100.00 %
Total Other Revenue	0	(9,975)	(9,975.00)	0.00	0.00	100.00 %
Department 35040 Totals	(2,624,552)	(2,647,227)	(2,767,143.98)	0.00	119,916.98	104.53 %
35050-SPU Juvenile Division						
Intergovernmental Revenues						
601.42010.35050-State Funds	(972,084)	(972,084)	(885,388.73)	0.00	(86,695.27)	91.08 %
601.42020.35050-State Longevity Pay	0	(3,840)	(3,840.00)	0.00	0.00	100.00 %
Total Intergovernmental Revenues	(972,084)	(975,924)	(889,228.73)	0.00	(86,695.27)	91.12 %
Department 35050 Totals	(972,084)	(975,924)	(889,228.73)	0.00	(86,695.27)	91.12 %
Fund 601 Totals	(5,556,937)	(5,619,611)	(5,536,354.53)	0.00	(83,256.47)	98.52 %
615-Adult Probation-Basi						
50130-Adult Basic Supervision						
Intergovernmental Revenues						
615.42010.50130-State Funds	(321,132)	(353,722)	(366,336.00)	0.00	12,614.00	103.57 %
615.42390.50130-SAFPF Grant Funds-State Fund	(18,000)	(10,000)	(8,834.00)	0.00	(1,166.00)	88.34 %
615.42399.50130-Grant Return Adjustment	0	0	35,445.45	0.00	(35,445.45)	0.00 %
Total Intergovernmental Revenues	(339,132)	(363,722)	(339,724.55)	0.00	(23,997.45)	93.40 %
Adult Supervision Fees (CSCD)						
615.44710.50130-CSCD Probation Fees	(800,000)	(800,000)	(722,331.24)	0.00	(77,668.76)	90.29 %
615.44720.50130-CSCD Alcohol Evaluation Fees	(14,000)	(14,000)	(12,616.60)	0.00	(1,383.40)	90.12 %
615.44730.50130-CSCD U/A Evaluation Fee	(20,000)	(20,000)	(20,692.05)	0.00	692.05	103.46 %
615.44740.50130-CSCD DWI Evaluation Fee	(5,500)	(2,000)	(2,392.00)	0.00	392.00	119.60 %
615.44750.50130-CSCD Drug Offender Program F	(6,500)	(3,000)	(3,047.00)	0.00	47.00	101.57 %
615.44770.50130-CSCD Insurance Fees	(1,800)	(1,800)	(1,325.00)	0.00	(475.00)	73.61 %
615.44820.50130-CSCD Carry Forward Funds	(240,000)	(327,135)	0.00	0.00	(327,135.00)	0.00 %
615.44830.50130-CSCD Transaction Fees	(20,000)	(20,000)	(20,594.03)	0.00	594.03	102.97 %
615.44840.50130-CSCD Anger Mgmt Fees	(1,000)	(1,000)	(1,165.58)	0.00	165.58	116.56 %
615.44850.50130-CSCD Psych Evaluation	0	0	(125.00)	0.00	125.00	0.00 %
615.44860.50130-One-time Restitution Fee \$6	0	0	(54.00)	0.00	54.00	0.00 %
615.44870.50130-CSCD Pre-Trial Diversion Fee	(50,000)	(60,000)	(57,668.50)	0.00	(2,331.50)	96.11 %
Total Adult Supervision Fees (CSCD)	(1,158,800)	(1,248,935)	(842,011.00)	0.00	(406,924.00)	67.42 %
Interest Income						
615.48010.50130-Interest	(1,000)	(1,000)	(3,661.46)	0.00	2,661.46	366.15 %
Total Interest Income	(1,000)	(1,000)	(3,661.46)	0.00	2,661.46	366.15 %
Other Revenue						
615.48110.50130-Other Revenue	0	0	(674.17)	0.00	674.17	0.00 %
Total Other Revenue	0	0	(674.17)	0.00	674.17	-∞
Department 50130 Totals	(1,498,932)	(1,613,657)	(1,186,071.18)	0.00	(427,585.82)	73.50 %
Fund 615 Totals	(1,498,932)	(1,613,657)	(1,186,071.18)	0.00	(427,585.82)	73.50 %



Walker County Budget vs Actual Report
As of the Month Ended 9/30/2022
For the Fiscal Year Ending September 30, 2022
Transactions Posted as of 2:42 PM

Page 23 of 25
11/3/2022
2:42 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
616-Adult Probation - Co						
50150-Adult Court Services						
Intergovernmental Revenues						
616.42010.50150-State Funds	(187,609)	(187,609)	(188,501.07)	0.00	892.07	100.48 %
Total Intergovernmental Revenues	(187,609)	(187,609)	(188,501.07)	0.00	892.07	100.48 %
Tranfers In						
616.49930.50150-Transfers from Other Funds	0	(8,800)	0.00	0.00	(8,800.00)	0.00 %
Total Tranfers In	0	(8,800)	0.00	0.00	(8,800.00)	0.00 %
Department 50150 Totals	(187,609)	(196,409)	(188,501.07)	0.00	(7,907.93)	95.97 %
Fund 616 Totals	(187,609)	(196,409)	(188,501.07)	0.00	(7,907.93)	95.97 %
617-Adult Probation-Subs						
50170-Adult Substance Abuse Services						
Intergovernmental Revenues						
617.42010.50170-State Funds	(116,686)	(116,686)	(109,718.61)	0.00	(6,967.39)	94.03 %
Total Intergovernmental Revenues	(116,686)	(116,686)	(109,718.61)	0.00	(6,967.39)	94.03 %
Tranfers In						
617.49930.50170-Transfers from Other Funds	0	(1,500)	0.00	0.00	(1,500.00)	0.00 %
Total Tranfers In	0	(1,500)	0.00	0.00	(1,500.00)	0.00 %
Department 50170 Totals	(116,686)	(118,186)	(109,718.61)	0.00	(8,467.39)	92.84 %
Fund 617 Totals	(116,686)	(118,186)	(109,718.61)	0.00	(8,467.39)	92.84 %
618-Adult Probation-Pret						
50190-Adult Pretrial Diversion						
Intergovernmental Revenues						
618.42010.50190-State Funds	(35,950)	(35,950)	(36,847.09)	0.00	897.09	102.50 %
Total Intergovernmental Revenues	(35,950)	(35,950)	(36,847.09)	0.00	897.09	102.50 %
Tranfers In						
618.49930.50190-Transfers from Other Funds	0	(2,050)	0.00	0.00	(2,050.00)	0.00 %
Total Tranfers In	0	(2,050)	0.00	0.00	(2,050.00)	0.00 %
Department 50190 Totals	(35,950)	(38,000)	(36,847.09)	0.00	(1,152.91)	96.97 %
Fund 618 Totals	(35,950)	(38,000)	(36,847.09)	0.00	(1,152.91)	96.97 %
640-Juvenile Grant Fund						
36030-Juvenile Title IV-E						
Interest Income						
640.48010.36030-Interest	0	0	(599.24)	0.00	599.24	0.00 %
Total Interest Income	0	0	(599.24)	0.00	599.24	-∞
Department 36030 Totals	0	0	(599.24)	0.00	599.24	-∞
641-Juvenile Grant-State						
36040-Juvenile State/Grant Aid						
Intergovernmental Revenues						
641.42010.36040-State Funds	(220,435)	(220,435)	(226,563.15)	0.00	6,128.15	102.78 %
641.42399.36040-Grant Return Adjustment	0	0	3,189.51	0.00	(3,189.51)	0.00 %
Total Intergovernmental Revenues	(220,435)	(220,435)	(223,373.64)	0.00	2,938.64	101.33 %
Department 36040 Totals	(220,435)	(220,435)	(223,373.64)	0.00	2,938.64	101.33 %
Fund 641 Totals	(220,435)	44220,435	(223,373.64)	0.00	2,938.64	101.33 %



Walker County Budget vs Actual Report
As of the Month Ended 9/30/2022
For the Fiscal Year Ending September 30, 2022
Transactions Posted as of 2:42 PM

Page 24 of 25
11/3/2022
2:42 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
643-Juvenile Grant-Comm						
36050-Juvenile Commitment Reduction						
Intergovernmental Revenues						
643.42010.36050-State Funds	(26,863)	(26,863)	(26,863.00)	0.00	0.00	100.00 %
643.42399.36050-Grant Return Adjustment	0	0	1,377.42	0.00	(1,377.42)	0.00 %
Total Intergovernmental Revenues	(26,863)	(26,863)	(25,485.58)	0.00	(1,377.42)	94.87 %
Department 36050 Totals	(26,863)	(26,863)	(25,485.58)	0.00	(1,377.42)	94.87 %
Fund 643 Totals	(26,863)	(26,863)	(25,485.58)	0.00	(1,377.42)	94.87 %
644-Juvenile Grant-Medic						
36060-Juvenile Grant Medical Services						
Intergovernmental Revenues						
644.42010.36060-State Funds	(28,317)	(28,317)	(25,308.11)	0.00	(3,008.89)	89.37 %
644.42399.36060-Grant Return Adjustment	0	0	270.37	0.00	(270.37)	0.00 %
Total Intergovernmental Revenues	(28,317)	(28,317)	(25,037.74)	0.00	(3,279.26)	88.42 %
Department 36060 Totals	(28,317)	(28,317)	(25,037.74)	0.00	(3,279.26)	88.42 %
Fund 644 Totals	(28,317)	(28,317)	(25,037.74)	0.00	(3,279.26)	88.42 %
645-Juvenile HGAC Servic						
11645-Revenues-Juvenile HGAC Services Grant						
Intergovernmental Revenues						
645.42350.11645-HGAC Grants - State Funds	0	(10,000)	(10,000.00)	0.00	0.00	100.00 %
Total Intergovernmental Revenues	0	(10,000)	(10,000.00)	0.00	0.00	100.00 %
Department 11645 Totals	0	(10,000)	(10,000.00)	0.00	0.00	100.00 %
646-Juvenile Grant-PrePo						
36080-Juvenile Grant PrePost Adjudication						
Intergovernmental Revenues						
646.42010.36080-State Funds	(18,000)	(18,000)	(18,000.00)	0.00	0.00	100.00 %
Total Intergovernmental Revenues	(18,000)	(18,000)	(18,000.00)	0.00	0.00	100.00 %
Department 36080 Totals	(18,000)	(18,000)	(18,000.00)	0.00	0.00	100.00 %
647-Juvenile Grant-Comm						
36090-Juvenile Grant Community Programs						
Intergovernmental Revenues						
647.42010.36090-State Funds	(102,998)	(102,998)	(93,912.28)	0.00	(9,085.72)	91.18 %
Total Intergovernmental Revenues	(102,998)	(102,998)	(93,912.28)	0.00	(9,085.72)	91.18 %
Department 36090 Totals	(102,998)	(102,998)	(93,912.28)	0.00	(9,085.72)	91.18 %
701-Retiree Health Insur						
11701-Retiree Health Insurance Fund						
Interest Income						
701.48010.11701-Interest	(1,500)	(1,500)	(15,438.99)	0.00	13,938.99	1029.27 %
Total Interest Income	(1,500)	(1,500)	(15,438.99)	0.00	13,938.99	1029.27 %
Department 11701 Totals	(1,500)	(1,500)	(15,438.99)	0.00	13,938.99	1029.27 %



Walker County Budget vs Actual Report
As of the Month Ended 9/30/2022
For the Fiscal Year Ending September 30, 2022
Transactions Posted as of 2:42 PM

Page 25 of 25
11/3/2022
2:43 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
802-Walker County Public						
11802-Revenues-Central Dispatch						
Intergovernmental Revenues						
802.42420.11802-Walker County	(709,404)	(709,404)	(701,958.00)	0.00	(7,446.00)	98.95 %
802.42450.11802-City of Huntsville	(709,404)	(709,404)	(701,958.00)	0.00	(7,446.00)	98.95 %
Total Intergovernmental Revenues	(1,418,808)	(1,418,808)	(1,403,916.00)	0.00	(14,892.00)	98.95 %
Interest Income						
802.48010.11802-Interest	0	0	(5,857.79)	0.00	5,857.79	0.00 %
Total Interest Income	0	0	(5,857.79)	0.00	5,857.79	-∞
Other Revenue						
802.48110.11802-Other Revenue	0	0	(3,250.59)	0.00	3,250.59	0.00 %
Total Other Revenue	0	0	(3,250.59)	0.00	3,250.59	-∞
Department 11802 Totals	(1,418,808)	(1,418,808)	(1,413,024.38)	0.00	(5,783.62)	99.59 %
Fund 802 Totals	(1,418,808)	(1,418,808)	(1,413,024.38)	0.00	(5,783.62)	99.59 %
Report Totals	(48,785,010)	(59,760,106)	(74,277,010.36)	0.00	14,516,904.36	124.29 %



Walker County Budget vs Actual Report
As of the Month Ended 9/30/2022
For the Fiscal Year Ending September 30, 2022
Transactions Posted as of 4:20 PM

Page 1 of 13
11/3/2022
4:20 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
101-General Fund						
15010-County Judge						
Salaries/Other Pay/Benefits	286,680	286,680	268,960.06	0.00	17,719.94	93.82 %
Operations	11,135	11,135	8,771.35	0.00	2,363.65	78.77 %
Department 15010 Totals	297,815	297,815	277,731.41	0.00	20,083.59	93.26 %
15020-County Judge - IT Operations						
Salaries/Other Pay/Benefits	302,390	302,390	197,251.49	0.00	105,138.51	65.23 %
Operations	9,530	9,530	1,036.73	0.00	8,493.27	10.88 %
Department 15020 Totals	311,920	311,920	198,288.22	0.00	113,631.78	63.57 %
15030-County Judge - IT Hardware/Software						
Operations	384,621	348,828	303,610.15	0.00	45,217.85	87.04 %
Department 15030 Totals	384,621	348,828	303,610.15	0.00	45,217.85	87.04 %
15050-County Clerk						
Salaries/Other Pay/Benefits	637,763	637,763	609,361.73	0.00	28,401.27	95.55 %
Operations	108,201	108,201	80,900.75	0.00	27,300.25	74.77 %
Department 15050 Totals	745,964	745,964	690,262.48	0.00	55,701.52	92.53 %
16010-Voter Registration						
Salaries/Other Pay/Benefits	61,524	64,024	62,812.66	0.00	1,211.34	98.11 %
Operations	25,500	31,800	31,584.96	0.00	215.04	99.32 %
Department 16010 Totals	87,024	95,824	94,397.62	0.00	1,426.38	98.51 %
16020-Elections						
Salaries/Other Pay/Benefits	136,245	171,245	164,330.68	0.00	6,914.32	95.96 %
Operations	72,878	68,623	32,379.71	0.00	36,243.29	47.18 %
Department 16020 Totals	209,123	239,868	196,710.39	0.00	43,157.61	82.01 %
17010-County Facilities						
Salaries/Other Pay/Benefits	548,890	548,890	477,328.27	0.00	71,561.73	86.96 %
Operations	359,944	378,715	359,723.63	0.00	18,991.37	94.99 %
Capital	0	76,329	76,329.00	0.00	0.00	100.00 %
Department 17010 Totals	908,834	1,003,934	913,380.90	0.00	90,553.10	90.98 %
17020-Facilities-Justice Center Municipal Allocation						
Operations	10,983	10,983	7,680.85	0.00	3,302.15	69.93 %
Department 17020 Totals	10,983	10,983	7,680.85	0.00	3,302.15	69.93 %
19010-Centralized Costs						
Salaries/Other Pay/Benefits	615,928	615,928	334,296.31	0.00	281,631.69	54.28 %
Operations	673,263	667,817	638,811.53	0.00	29,005.47	95.66 %
Capital	0	9,071	9,070.57	0.00	0.43	100.00 %
Department 19010 Totals	1,289,191	1,292,816	982,178.41	0.00	310,637.59	75.97 %
19200-Contingency						
Contingency	918,500	0	0.00	0.00	0.00	NaN
Department 19200 Totals	918,500	0	0.00	0.00	0.00	NaN



Walker County Budget vs Actual Report
As of the Month Ended 9/30/2022
For the Fiscal Year Ending September 30, 2022
Transactions Posted as of 4:20 PM

Page 2 of 13
11/3/2022
4:20 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
20005-County Auditor-Financial Systems						
Operations	149,833	109,833	104,954.75	0.00	4,878.25	95.56 %
Department 20005 Totals	149,833	109,833	104,954.75	0.00	4,878.25	95.56 %
20010-County Auditor						
Salaries/Other Pay/Benefits	785,307	785,307	761,682.27	0.00	23,624.73	96.99 %
Operations	61,275	41,275	27,023.87	0.00	14,251.13	65.47 %
Department 20010 Totals	846,582	826,582	788,706.14	0.00	37,875.86	95.42 %
20020-County Treasurer						
Salaries/Other Pay/Benefits	383,797	383,797	370,000.08	0.00	13,796.92	96.41 %
Operations	23,579	23,579	18,112.17	0.00	5,466.83	76.81 %
Department 20020 Totals	407,376	407,376	388,112.25	0.00	19,263.75	95.27 %
20030-County Treasurer - Collections						
Salaries/Other Pay/Benefits	132,060	132,060	125,825.22	0.00	6,234.78	95.28 %
Operations	21,820	21,820	10,494.38	0.00	11,325.62	48.10 %
Department 20030 Totals	153,880	153,880	136,319.60	0.00	17,560.40	88.59 %
20040-Purchasing						
Salaries/Other Pay/Benefits	273,288	294,596	271,895.86	0.00	22,700.14	92.29 %
Operations	13,517	17,274	17,186.89	0.00	87.11	99.50 %
Department 20040 Totals	286,805	311,870	289,082.75	0.00	22,787.25	92.69 %
21010-Vehicle Registration						
Salaries/Other Pay/Benefits	524,997	524,997	481,414.59	0.00	43,582.41	91.70 %
Operations	14,402	14,402	8,897.51	0.00	5,504.49	61.78 %
Department 21010 Totals	539,399	539,399	490,312.10	0.00	49,086.90	90.90 %
29940-Governmental/Services Contracts						
Intergovernmental/Contracts	611,230	611,230	611,230.00	0.00	0.00	100.00 %
Department 29940 Totals	611,230	611,230	611,230.00	0.00	0.00	100.00 %
30010-Courts-Central Costs						
Salaries/Other Pay/Benefits	42,500	42,500	42,285.10	0.00	214.90	99.49 %
Operations	222,665	101,390	99,819.02	0.00	1,570.98	98.45 %
Department 30010 Totals	265,165	143,890	142,104.12	0.00	1,785.88	98.76 %
30020-County Court at Law						
Salaries/Other Pay/Benefits	488,229	493,941	493,932.35	0.00	8.65	100.00 %
Operations	183,544	258,478	255,910.98	0.00	2,567.02	99.01 %
Department 30020 Totals	671,773	752,419	749,843.33	0.00	2,575.67	99.66 %
30030-12th Judicial District Court						
Salaries/Other Pay/Benefits	246,623	259,065	256,687.20	0.00	2,377.80	99.08 %
Operations	154,806	196,509	195,058.14	0.00	1,450.86	99.26 %
Department 30030 Totals	401,429	455,574	451,745.34	0.00	3,828.66	99.16 %
30040-278th Judicial District Court						
Salaries/Other Pay/Benefits	253,830	257,256	255,522.48	0.00	1,733.52	99.33 %



Walker County Budget vs Actual Report
As of the Month Ended 9/30/2022
For the Fiscal Year Ending September 30, 2022
Transactions Posted as of 4:20 PM

Page 3 of 13
11/3/2022
4:20 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Operations	154,623	192,028	190,617.45	0.00	1,410.55	99.27 %
Department 30040 Totals	408,453	449,284	446,139.93	0.00	3,144.07	99.30 %
30050-Courts-Pretrial Bond Supervision						
Salaries/Other Pay/Benefits	63,524	63,524	59,717.56	0.00	3,806.44	94.01 %
Operations	7,300	7,300	1,428.77	0.00	5,871.23	19.57 %
Department 30050 Totals	70,824	70,824	61,146.33	0.00	9,677.67	86.34 %
31010-District Clerk						
Salaries/Other Pay/Benefits	556,165	569,460	543,539.32	0.00	25,920.68	95.45 %
Operations	33,639	33,639	29,488.14	0.00	4,150.86	87.66 %
Department 31010 Totals	589,804	603,099	573,027.46	0.00	30,071.54	95.01 %
32010-Criminal District Attorney						
Salaries/Other Pay/Benefits	1,880,360	1,880,472	1,816,007.55	0.00	64,464.45	96.57 %
Operations	70,333	106,292	102,648.78	0.00	3,643.22	96.57 %
Capital	0	448	0.00	0.00	448.00	0.00 %
Department 32010 Totals	1,950,693	1,987,212	1,918,656.33	0.00	68,555.67	96.55 %
33010-Justice of Peace Precinct 1						
Salaries/Other Pay/Benefits	296,549	296,549	285,813.10	0.00	10,735.90	96.38 %
Operations	13,574	13,574	4,483.84	0.00	9,090.16	33.03 %
Department 33010 Totals	310,123	310,123	290,296.94	0.00	19,826.06	93.61 %
33020-Justice of Peace Precinct 2						
Salaries/Other Pay/Benefits	232,424	232,424	227,179.44	0.00	5,244.56	97.74 %
Operations	10,295	10,295	5,575.12	0.00	4,719.88	54.15 %
Department 33020 Totals	242,719	242,719	232,754.56	0.00	9,964.44	95.89 %
33030-Justice of Peace Precinct 3						
Salaries/Other Pay/Benefits	234,768	234,768	232,116.42	0.00	2,651.58	98.87 %
Operations	11,904	11,904	7,975.53	0.00	3,928.47	67.00 %
Department 33030 Totals	246,672	246,672	240,091.95	0.00	6,580.05	97.33 %
33040-Justice of Peace Precinct 4						
Salaries/Other Pay/Benefits	296,394	296,394	254,768.31	0.00	41,625.69	85.96 %
Operations	17,237	17,237	10,305.15	0.00	6,931.85	59.79 %
Department 33040 Totals	313,631	313,631	265,073.46	0.00	48,557.54	84.52 %
36010-Juvenile Probation Support - General Fund						
Salaries/Other Pay/Benefits	79,030	79,730	79,656.15	0.00	73.85	99.91 %
Operations	71,406	70,706	32,724.52	0.00	37,981.48	46.28 %
Department 36010 Totals	150,436	150,436	112,380.67	0.00	38,055.33	74.70 %
41010-Sheriff						
Salaries/Other Pay/Benefits	3,683,759	3,516,597	3,512,375.03	0.00	4,221.97	99.88 %
Operations	303,539	537,459	490,076.66	0.00	47,382.34	91.18 %
Capital	350,365	256,311	247,895.56	0.00	8,415.44	96.72 %
Department 41010 Totals	4,337,663	4,310,367	4,250,347.25	0.00	60,019.75	98.61 %



Walker County Budget vs Actual Report
As of the Month Ended 9/30/2022
For the Fiscal Year Ending September 30, 2022
Transactions Posted as of 4:20 PM

Page 4 of 13
11/3/2022
4:20 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
41030-Sheriff Estray						
Operations	6,000	6,000	866.05	0.00	5,133.95	14.43 %
Department 41030 Totals	6,000	6,000	866.05	0.00	5,133.95	14.43 %
43010-Courthouse Security General Fund						
Salaries/Other Pay/Benefits	309,271	309,271	303,706.87	0.00	5,564.13	98.20 %
Department 43010 Totals	309,271	309,271	303,706.87	0.00	5,564.13	98.20 %
44001-Constables Central						
Salaries/Other Pay/Benefits	62,926	56,596	56,176.58	0.00	419.42	99.26 %
Operations	5,419	5,419	1,324.55	0.00	4,094.45	24.44 %
Department 44001 Totals	68,345	62,015	57,501.13	0.00	4,513.87	92.72 %
44010-Constable Precinct 1						
Salaries/Other Pay/Benefits	85,058	85,163	85,161.19	0.00	1.81	100.00 %
Operations	8,740	10,635	7,896.28	0.00	2,738.72	74.25 %
Department 44010 Totals	93,798	95,798	93,057.47	0.00	2,740.53	97.14 %
44020-Constable Precinct 2						
Salaries/Other Pay/Benefits	85,058	85,058	84,727.46	0.00	330.54	99.61 %
Operations	9,223	17,167	15,459.52	0.00	1,707.48	90.05 %
Department 44020 Totals	94,281	102,225	100,186.98	0.00	2,038.02	98.01 %
44030-Constable Precinct 3						
Salaries/Other Pay/Benefits	162,723	165,323	165,312.50	0.00	10.50	99.99 %
Operations	17,664	39,067	32,048.57	0.00	7,018.43	82.03 %
Capital	66,684	66,684	64,690.50	0.00	1,993.50	97.01 %
Department 44030 Totals	247,071	271,074	262,051.57	0.00	9,022.43	96.67 %
44040-Constable Precinct 4						
Salaries/Other Pay/Benefits	402,553	406,178	406,170.08	0.00	7.92	100.00 %
Operations	46,317	69,632	64,051.78	0.00	5,580.22	91.99 %
Department 44040 Totals	448,870	475,810	470,221.86	0.00	5,588.14	98.83 %
45010-Support Personnel -DPS						
Salaries/Other Pay/Benefits	68,196	68,196	67,288.42	0.00	907.58	98.67 %
Operations	2,215	2,215	580.00	0.00	1,635.00	26.19 %
Department 45010 Totals	70,411	70,411	67,868.42	0.00	2,542.58	96.39 %
45020-Weigh Station Utilites and Services						
Operations	35,187	35,187	32,059.37	0.00	3,127.63	91.11 %
Department 45020 Totals	35,187	35,187	32,059.37	0.00	3,127.63	91.11 %
46010-Emergency Operations						
Salaries/Other Pay/Benefits	309,327	309,327	305,777.22	0.00	3,549.78	98.85 %
Operations	130,767	156,269	130,765.50	0.00	25,503.50	83.68 %
Capital	44,430	47,430	47,122.10	0.00	307.90	99.35 %
Department 46010 Totals	484,524	513,026	483,664.82	0.00	29,361.18	94.28 %



Walker County Budget vs Actual Report
As of the Month Ended 9/30/2022
For the Fiscal Year Ending September 30, 2022
Transactions Posted as of 4:20 PM

Page 5 of 13
11/3/2022
4:20 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
49940-Public Safety Governmental/Services Contracts						
Intergovernmental/Contracts	1,010,591	1,010,591	1,003,145.00	0.00	7,446.00	99.26 %
Department 49940 Totals	1,010,591	1,010,591	1,003,145.00	0.00	7,446.00	99.26 %
50010-County Jail						
Salaries/Other Pay/Benefits	2,611,503	2,578,503	2,545,267.08	0.00	33,235.92	98.71 %
Operations	643,109	760,798	742,335.85	0.00	18,462.15	97.57 %
Capital	0	18,494	18,493.51	0.00	0.49	100.00 %
Department 50010 Totals	3,254,612	3,357,795	3,306,096.44	0.00	51,698.56	98.46 %
50020-County Jail Inmate Medical Cost Center						
Salaries/Other Pay/Benefits	194,455	194,455	161,956.69	0.00	32,498.31	83.29 %
Operations	169,478	218,678	206,710.74	0.00	11,967.26	94.53 %
Department 50020 Totals	363,933	413,133	368,667.43	0.00	44,465.57	89.24 %
50110-Adult Probation Support- General Fund						
Operations	56,498	56,498	43,876.25	0.00	12,621.75	77.66 %
Department 50110 Totals	56,498	56,498	43,876.25	0.00	12,621.75	77.66 %
50120-Adult Probation -Community Services- General Fund						
Salaries/Other Pay/Benefits	62,196	62,196	58,966.35	0.00	3,229.65	94.81 %
Operations	850	850	804.29	0.00	45.71	94.62 %
Department 50120 Totals	63,046	63,046	59,770.64	0.00	3,275.36	94.80 %
60010-Veterans Services						
Salaries/Other Pay/Benefits	35,395	35,395	26,998.30	0.00	8,396.70	76.28 %
Operations	2,137	2,137	590.32	0.00	1,546.68	27.62 %
Department 60010 Totals	37,532	37,532	27,588.62	0.00	9,943.38	73.51 %
60020-Social Services						
Operations	23,800	23,800	2,859.44	0.00	20,940.56	12.01 %
Department 60020 Totals	23,800	23,800	2,859.44	0.00	20,940.56	12.01 %
61020-Planning and Development						
Salaries/Other Pay/Benefits	593,095	593,095	534,697.36	0.00	58,397.64	90.15 %
Operations	160,063	227,655	195,425.81	0.00	32,229.19	85.84 %
Department 61020 Totals	753,158	820,750	730,123.17	0.00	90,626.83	88.96 %
61050-Litter Control - General Fund						
Operations	44,476	46,876	19,731.10	0.00	27,144.90	42.09 %
Department 61050 Totals	44,476	46,876	19,731.10	0.00	27,144.90	42.09 %
69940-Health and Human Services - Governmental/Services Contracts						
Intergovernmental/Contracts	139,730	177,028	152,305.48	0.00	24,722.52	86.03 %
Department 69940 Totals	139,730	177,028	152,305.48	0.00	24,722.52	86.03 %
70010-Historical Commission						
Salaries/Other Pay/Benefits	16,581	16,581	16,455.16	0.00	125.84	99.24 %
Operations	5,780	5,780	3,534.72	0.00	2,245.28	61.15 %
Department 70010 Totals	22,361	22,361	19,989.88	0.00	2,371.12	89.40 %



Walker County Budget vs Actual Report
As of the Month Ended 9/30/2022
For the Fiscal Year Ending September 30, 2022
Transactions Posted as of 4:20 PM

Page 6 of 13
11/3/2022
4:20 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
70020-Texas AgriLife Extension Service						
Salaries/Other Pay/Benefits	241,027	241,027	220,457.65	0.00	20,569.35	91.47 %
Operations	33,412	34,412	30,175.24	0.00	4,236.76	87.69 %
Department 70020 Totals	274,439	275,439	250,632.89	0.00	24,806.11	90.99 %
79440-Education and Culture Contracts						
Intergovernmental/Contracts	0	22,457	22,456.63	0.00	0.37	100.00 %
Department 79440 Totals	0	22,457	22,456.63	0.00	0.37	100.00 %
92020-Debt-Voter Equipment						
Debt-Principal and Interest Payment	228,189	228,189	228,188.64	0.00	0.36	100.00 %
Department 92020 Totals	228,189	228,189	228,188.64	0.00	0.36	100.00 %
93000-Transfers Out /General Fund, Projects						
Transfers to Other Funds	3,065,562	6,235,185	6,235,185.00	0.00	0.00	100.00 %
Department 93000 Totals	3,065,562	6,235,185	6,235,185.00	0.00	0.00	100.00 %
101-General Fund Totals	29,314,150	32,075,869	30,548,366.84	0.00	1,527,502.16	95.24 %
105-General Projects Fun						
19990-General Government Projects						
Intergovernmental/Contracts	0	50,000	0.00	0.00	50,000.00	0.00 %
Projects	316,600	2,377,559	219,998.25	0.00	2,157,560.75	9.25 %
Capital	0	400,000	0.00	0.00	400,000.00	0.00 %
Department 19990 Totals	316,600	2,827,559	219,998.25	0.00	2,607,560.75	7.78 %
29990-Financial Projects						
Projects	0	646,860	20,154.75	0.00	626,705.25	3.12 %
Department 29990 Totals	0	646,860	20,154.75	0.00	626,705.25	3.12 %
39990-Judicial Projects						
Projects	0	34,384	13,028.78	0.00	21,355.22	37.89 %
Department 39990 Totals	0	34,384	13,028.78	0.00	21,355.22	37.89 %
49990-Public Safety Projects						
Intergovernmental/Contracts	0	902,363	0.00	0.00	902,363.00	0.00 %
Projects	0	1,982,901	422,093.34	0.00	1,560,807.66	21.29 %
Department 49990 Totals	0	2,885,264	422,093.34	0.00	2,463,170.66	14.63 %
59990-Corrections and Rehabilitation Projects						
Projects	0	135,134	0.00	0.00	135,134.00	0.00 %
Capital	0	240,808	0.00	0.00	240,808.00	0.00 %
Department 59990 Totals	0	375,942	0.00	0.00	375,942.00	0.00 %
69990-Health and Human Services Projects						
Operations	0	364,000	0.00	0.00	364,000.00	0.00 %
Intergovernmental/Contracts	0	752,536	146,364.84	0.00	606,171.16	19.45 %
Projects	0	35,216	12,000.00	0.00	23,216.00	34.08 %
Department 69990 Totals	0	1,151,752	158,364.84	0.00	993,387.16	13.75 %
79990-Education and Culture Projects						
Intergovernmental/Contracts	0	57,743	17,009.84	0.00	40,733.16	29.46 %



Walker County Budget vs Actual Report
As of the Month Ended 9/30/2022
For the Fiscal Year Ending September 30, 2022
Transactions Posted as of 4:20 PM

Page 7 of 13
11/3/2022
4:20 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Projects	0	1,672	1,672.00	0.00	0.00	100.00 %
Department 79990 Totals	0	59,415	18,681.84	0.00	40,733.16	31.44 %
105-General Projects Fun Totals	316,600	7,981,176	852,321.80	0.00	7,128,854.20	10.68 %
119-ARP Relief/Recovery						
18119-ARP-General Government						
ARP Funds	7,086,880	258,185	80,790.00	0.00	177,395.00	31.29 %
Department 18119 Totals	7,086,880	258,185	80,790.00	0.00	177,395.00	31.29 %
19990-General Government Projects						
Capital	0	364,000	0.00	0.00	364,000.00	0.00 %
Department 19990 Totals	0	364,000	0.00	0.00	364,000.00	0.00 %
48119-ARP-Public Safety						
ARP Funds	0	11,497,332	1,011,421.89	0.00	10,485,910.11	8.80 %
Capital	0	1,368,054	75,250.00	0.00	1,292,804.00	5.50 %
Department 48119 Totals	0	12,865,386	1,086,671.89	0.00	11,778,714.11	8.45 %
69940-Health and Human Services - Governmental/Services Contracts						
Intergovernmental/Contracts	0	686,190	0.00	0.00	686,190.00	0.00 %
Department 69940 Totals	0	686,190	0.00	0.00	686,190.00	0.00 %
93000-Transfers Out /General Fund, Projects						
Transfers to Other Funds	0	0	5,572,222.14	0.00	(5,572,222.14)	∞
Department 93000 Totals	0	0	5,572,222.14	0.00	(5,572,222.14)	∞
119-ARP Relief/Recovery Totals	7,086,880	14,173,761	6,739,684.03	0.00	7,434,076.97	47.55 %
192-Debt Service Fund						
92000-Debt Service						
Debt-Principal and Interest Payment	1,376,818	1,376,818	1,376,817.54	0.00	0.46	100.00 %
Department 92000 Totals	1,376,818	1,376,818	1,376,817.54	0.00	0.46	100.00 %
192-Debt Service Fund Totals	1,376,818	1,376,818	1,376,817.54	0.00	0.46	100.00 %
220-Road and Bridge Fund						
82200-Road and Bridge General						
Operations	70,000	283,748	61,302.38	0.00	222,445.62	21.60 %
Department 82200 Totals	70,000	283,748	61,302.38	0.00	222,445.62	21.60 %
82210-Road and Bridge Precinct 1						
Salaries/Other Pay/Benefits	661,351	661,351	639,456.97	0.00	21,894.03	96.69 %
Operations	651,194	1,550,957	495,532.20	0.00	1,055,424.80	31.95 %
Department 82210 Totals	1,312,545	2,212,308	1,134,989.17	0.00	1,077,318.83	51.30 %
82220-Road and Bridge Precinct 2						
Salaries/Other Pay/Benefits	814,695	814,695	722,942.22	0.00	91,752.78	88.74 %
Operations	905,573	1,979,113	908,820.06	0.00	1,070,292.94	45.92 %
Department 82220 Totals	1,720,268	2,793,808	1,631,762.28	0.00	1,162,045.72	58.41 %
82230-Road and Bridge Precinct 3						
Salaries/Other Pay/Benefits	833,366	839,366	822,493.68	0.00	16,872.32	97.99 %



Walker County Budget vs Actual Report
As of the Month Ended 9/30/2022
For the Fiscal Year Ending September 30, 2022
Transactions Posted as of 4:20 PM

Page 8 of 13
11/3/2022
4:20 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Operations	755,132	1,503,908	845,213.94	0.00	658,694.06	56.20 %
Capital	0	197,259	154,091.99	0.00	43,167.01	78.12 %
Department 82230 Totals	1,588,498	2,540,533	1,821,799.61	0.00	718,733.39	71.71 %
82240-Road and Bridge Precinct 4						
Salaries/Other Pay/Benefits	815,965	815,965	778,303.24	0.00	37,661.76	95.38 %
Operations	802,551	1,451,879	873,106.65	0.00	578,772.35	60.14 %
Capital	0	88,980	88,980.00	0.00	0.00	100.00 %
Department 82240 Totals	1,618,516	2,356,824	1,740,389.89	0.00	616,434.11	73.84 %
88010-Road and Bridge Weigh Station Operations						
Salaries/Other Pay/Benefits	23,325	23,325	22,105.93	0.00	1,219.07	94.77 %
Operations	34,781	108,309	0.00	0.00	108,309.00	0.00 %
Department 88010 Totals	58,106	131,634	22,105.93	0.00	109,528.07	16.79 %
88900-Road and Bridge Revenues Weigh Station Projects						
Operations	0	56,378	0.00	0.00	56,378.00	0.00 %
Department 88900 Totals	0	56,378	0.00	0.00	56,378.00	0.00 %
93010-Transfers Out from Road and Bridge Fund						
Transfers to Other Funds	0	150,000	150,000.00	0.00	0.00	100.00 %
Department 93010 Totals	0	150,000	150,000.00	0.00	0.00	100.00 %
220-Road and Bridge Fund Totals	6,367,933	10,525,233	6,562,349.26	0.00	3,962,883.74	62.35 %
301-Walker County EMS Fu						
46099-Walker County EMS - Contingency						
Operations	200,000	0	0.00	0.00	0.00	NaN
Department 46099 Totals	200,000	0	0.00	0.00	0.00	NaN
46100-Walker County EMS - Emergency Services						
Salaries/Other Pay/Benefits	3,477,209	3,584,853	3,538,904.67	0.00	45,948.33	98.72 %
Operations	762,728	943,404	888,923.14	0.00	54,480.86	94.23 %
Capital	270,000	354,440	354,430.54	0.00	9.46	100.00 %
Department 46100 Totals	4,509,937	4,882,697	4,782,258.35	0.00	100,438.65	97.94 %
93000-Transfers Out /General Fund, Projects						
Transfers to Other Funds	0	342,804	342,804.00	0.00	0.00	100.00 %
Department 93000 Totals	0	342,804	342,804.00	0.00	0.00	100.00 %
301-Walker County EMS Fu Totals	4,709,937	5,225,501	5,125,062.35	0.00	100,438.65	98.08 %
473-AutoTheft Task Force						
42080-AutoTheft Task Force						
Salaries/Other Pay/Benefits	98,629	98,629	98,629.00	0.00	0.00	100.00 %
Department 42080 Totals	98,629	98,629	98,629.00	0.00	0.00	100.00 %
473-AutoTheft Task Force Totals	98,629	98,629	98,629.00	0.00	0.00	100.00 %
474-District Attorney Vi						
32091-District Attorney Victim Assistance Coord						
Salaries/Other Pay/Benefits	63,590	63,590	63,535.60	0.00	54.40	99.91 %



Walker County Budget vs Actual Report
As of the Month Ended 9/30/2022
For the Fiscal Year Ending September 30, 2022
Transactions Posted as of 4:20 PM

Page 9 of 13
11/3/2022
4:20 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Operations	1,980	1,980	475.00	0.00	1,505.00	23.99 %
Department 32091 Totals	65,570	65,570	64,010.60	0.00	1,559.40	97.62 %
474-District Attorney Vi Totals	65,570	65,570	64,010.60	0.00	1,559.40	97.62 %
488-CDBG Grants						
62010-CDBG-GLO-Harvey						
Operations	0	88,047	88,046.50	0.00	0.50	100.00 %
Department 62010 Totals	0	88,047	88,046.50	0.00	0.50	100.00 %
62021-CDBG-WC SUD						
Operations	0	7,520	7,520.00	0.00	0.00	100.00 %
Department 62021 Totals	0	7,520	7,520.00	0.00	0.00	100.00 %
82210-Road and Bridge Precinct 1						
Operations	0	830,250	830,249.21	0.00	0.79	100.00 %
Department 82210 Totals	0	830,250	830,249.21	0.00	0.79	100.00 %
82220-Road and Bridge Precinct 2						
Operations	0	733,719	733,718.82	0.00	0.18	100.00 %
Department 82220 Totals	0	733,719	733,718.82	0.00	0.18	100.00 %
82230-Road and Bridge Precinct 3						
Operations	0	371,267	371,266.51	0.00	0.49	100.00 %
Department 82230 Totals	0	371,267	371,266.51	0.00	0.49	100.00 %
82240-Road and Bridge Precinct 4						
Operations	0	426,225	426,225.11	0.00	(0.11)	100.00 %
Department 82240 Totals	0	426,225	426,225.11	0.00	(0.11)	100.00 %
488-CDBG Grants Totals	0	2,457,028	2,457,026.15	0.00	1.85	100.00 %
512-County Records Prese						
15090-County Records II Digitize						
Operations	24,411	24,411	17,923.48	0.00	6,487.52	73.42 %
Department 15090 Totals	24,411	24,411	17,923.48	0.00	6,487.52	73.42 %
512-County Records Prese Totals	24,411	24,411	17,923.48	0.00	6,487.52	73.42 %
515-County Clerk Records						
15060-County Clerk Records Preservation						
Salaries/Other Pay/Benefits	26,857	26,857	0.00	0.00	26,857.00	0.00 %
Operations	400,000	400,000	391,655.35	0.00	8,344.65	97.91 %
Department 15060 Totals	426,857	426,857	391,655.35	0.00	35,201.65	91.75 %
515-County Clerk Records Totals	426,857	426,857	391,655.35	0.00	35,201.65	91.75 %
519-District Clerk Rider						
31030-District Clerk Rider for Prosecution						
Salaries/Other Pay/Benefits	7,369	7,369	7,320.29	0.00	48.71	99.34 %
Operations	30,975	30,975	3,380.22	0.00	27,594.78	10.91 %
Department 31030 Totals	38,344	38,344	10,700.51	0.00	27,643.49	27.91 %
519-District Clerk Rider Totals	38,344	38,344	10,700.51	0.00	27,643.49	27.91 %



Walker County Budget vs Actual Report
As of the Month Ended 9/30/2022
For the Fiscal Year Ending September 30, 2022
Transactions Posted as of 4:20 PM

Page 10 of 13
11/3/2022
4:20 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
526-County Law Library F						
34030-Law Library						
Salaries/Other Pay/Benefits	9,580	9,580	9,165.57	0.00	414.43	95.67 %
Operations	23,855	23,855	8,856.40	0.00	14,998.60	37.13 %
Department 34030 Totals	33,435	33,435	18,021.97	0.00	15,413.03	53.90 %
526-County Law Library F Totals	33,435	33,435	18,021.97	0.00	15,413.03	53.90 %
536-Courthouse Security						
43020-Courthouse Security Fund-Fund 536						
Salaries/Other Pay/Benefits	84,312	84,312	84,311.54	0.00	0.46	100.00 %
Department 43020 Totals	84,312	84,312	84,311.54	0.00	0.46	100.00 %
536-Courthouse Security Totals	84,312	84,312	84,311.54	0.00	0.46	100.00 %
537-Justice Courts Build						
43030-Justice Courts Building Security						
Operations	10,000	10,000	1,052.50	0.00	8,947.50	10.53 %
Department 43030 Totals	10,000	10,000	1,052.50	0.00	8,947.50	10.53 %
537-Justice Courts Build Totals	10,000	10,000	1,052.50	0.00	8,947.50	10.53 %
550-Justice Courts Techn						
34010-Justice Court Technology						
Operations	19,701	19,701	9,315.52	0.00	10,385.48	47.28 %
Contingency	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department 34010 Totals	24,701	24,701	9,315.52	0.00	15,385.48	37.71 %
550-Justice Courts Techn Totals	24,701	24,701	9,315.52	0.00	15,385.48	37.71 %
560-District Attorney Pr						
32040-District Attorney Supplement						
Operations	22,500	22,500	22,500.00	0.00	0.00	100.00 %
Department 32040 Totals	22,500	22,500	22,500.00	0.00	0.00	100.00 %
560-District Attorney Pr Totals	22,500	22,500	22,500.00	0.00	0.00	100.00 %
561-Pretrial Interventio						
34050-Pretrial Invention						
Salaries/Other Pay/Benefits	30,706	30,706	19,903.65	0.00	10,802.35	64.82 %
Operations	44,068	44,068	0.00	0.00	44,068.00	0.00 %
Department 34050 Totals	74,774	74,774	19,903.65	0.00	54,870.35	26.62 %
561-Pretrial Interventio Totals	74,774	74,774	19,903.65	0.00	54,870.35	26.62 %
562-District Attorney Fo						
32020-District Attorney Forfeiture						
Operations	24,000	24,000	2,141.55	0.00	21,858.45	8.92 %
Department 32020 Totals	24,000	24,000	2,141.55	0.00	21,858.45	8.92 %
562-District Attorney Fo Totals	24,000	24,000	2,141.55	0.00	21,858.45	8.92 %
563-District Attorney Ho						
32030-District Attorney Hot Check Fees						
Operations	2,996	2,996	2,527.59	0.00	468.41	84.37 %
Department 32030 Totals	2,996	2,996	2,527.59	0.00	468.41	84.37 %
563-District Attorney Ho Totals	2,996	2,996	2,527.59	0.00	468.41	84.37 %



Walker County Budget vs Actual Report
As of the Month Ended 9/30/2022
For the Fiscal Year Ending September 30, 2022
Transactions Posted as of 4:20 PM

Page 11 of 13
11/3/2022
4:20 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
574-Sheriff Forfeiture F						
41020-Sheriff Forfeiture						
Operations	20,000	32,579	16,987.87	0.00	15,591.13	52.14 %
Capital	0	33,551	33,550.62	0.00	0.38	100.00 %
Contingency	20,000	19,123	0.00	0.00	19,123.00	0.00 %
Department 41020 Totals	40,000	85,253	50,538.49	0.00	34,714.51	59.28 %
574-Sheriff Forfeiture F Totals	40,000	85,253	50,538.49	0.00	34,714.51	59.28 %
578-Sheriff Commissary F						
50040-Sheriff Commissary Operations						
Salaries/Other Pay/Benefits	0	3,000	2,590.99	0.00	409.01	86.37 %
Operations	0	72,800	39,839.42	0.00	32,960.58	54.72 %
Contingency	0	40,000	0.00	0.00	40,000.00	0.00 %
Department 50040 Totals	0	115,800	42,430.41	0.00	73,369.59	36.64 %
578-Sheriff Commissary F Totals	0	115,800	42,430.41	0.00	73,369.59	36.64 %
584-Tax Assessor Electio						
16040-Elections Services/Contracts						
Salaries/Other Pay/Benefits	4,218	0	0.00	0.00	0.00	NaN
Operations	2,227	6,445	6,267.41	0.00	177.59	97.24 %
Department 16040 Totals	6,445	6,445	6,267.41	0.00	177.59	97.24 %
584-Tax Assessor Electio Totals	6,445	6,445	6,267.41	0.00	177.59	97.24 %
601-Special Prosecution/						
35020-SPU Criminal						
Salaries/Other Pay/Benefits	1,519,924	1,556,083	1,541,794.18	0.00	14,288.82	99.08 %
Department 35020 Totals	1,519,924	1,556,083	1,541,794.18	0.00	14,288.82	99.08 %
35030-SPU - State General Allocation						
Salaries/Other Pay/Benefits	203,333	203,333	168,017.34	0.00	35,315.66	82.63 %
Operations	217,044	217,044	143,546.66	0.00	73,497.34	66.14 %
Capital	20,000	20,000	26,623.64	0.00	(6,623.64)	133.12 %
Department 35030 Totals	440,377	440,377	338,187.64	0.00	102,189.36	76.80 %
35040-SPU Civil Division						
Salaries/Other Pay/Benefits	1,611,716	1,624,416	1,620,552.52	0.00	3,863.48	99.76 %
Operations	1,012,836	1,022,811	1,146,591.46	0.00	(123,780.46)	112.10 %
Department 35040 Totals	2,624,552	2,647,227	2,767,143.98	0.00	(119,916.98)	104.53 %
35050-SPU Juvenile Division						
Salaries/Other Pay/Benefits	845,297	849,137	788,019.76	0.00	61,117.24	92.80 %
Operations	126,787	126,787	101,208.97	0.00	25,578.03	79.83 %
Department 35050 Totals	972,084	975,924	889,228.73	0.00	86,695.27	91.12 %
601-Special Prosecution/ Totals	5,556,937	5,619,611	5,536,354.53	0.00	83,256.47	98.52 %
615-Adult Probation-Basi						
50130-Adult Basic Supervision						
Salaries/Other Pay/Benefits	1,269,835	1,304,289	1,115,301.66	0.00	188,987.34	85.51 %
Operations	142,098	165,188	110,006.22	0.00	55,181.78	66.59 %
Capital	86,999	131,830	0.00	0.00	131,830.00	0.00 %



Walker County Budget vs Actual Report
As of the Month Ended 9/30/2022
For the Fiscal Year Ending September 30, 2022
Transactions Posted as of 4:20 PM

Page 12 of 13
11/3/2022
4:20 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Transfers to Other Funds	0	12,350	0.00	0.00	12,350.00	0.00 %
Department 50130 Totals	1,498,932	1,613,657	1,225,307.88	0.00	388,349.12	75.93 %
615-Adult Probation-Basi Totals	1,498,932	1,613,657	1,225,307.88	0.00	388,349.12	75.93 %
616-Adult Probation - Co						
50150-Adult Court Services						
Salaries/Other Pay/Benefits	170,851	174,151	169,074.83	0.00	5,076.17	97.09 %
Operations	16,758	22,258	19,426.24	0.00	2,831.76	87.28 %
Department 50150 Totals	187,609	196,409	188,501.07	0.00	7,907.93	95.97 %
616-Adult Probation - Co Totals	187,609	196,409	188,501.07	0.00	7,907.93	95.97 %
617-Adult Probation-Subs						
50170-Adult Substance Abuse Services						
Salaries/Other Pay/Benefits	62,153	63,525	63,300.23	0.00	224.77	99.65 %
Operations	54,533	54,661	46,418.38	0.00	8,242.62	84.92 %
Department 50170 Totals	116,686	118,186	109,718.61	0.00	8,467.39	92.84 %
617-Adult Probation-Subs Totals	116,686	118,186	109,718.61	0.00	8,467.39	92.84 %
618-Adult Probation-Pret						
50190-Adult Pretrial Diversion						
Salaries/Other Pay/Benefits	34,780	36,830	35,882.09	0.00	947.91	97.43 %
Operations	1,170	1,170	965.00	0.00	205.00	82.48 %
Department 50190 Totals	35,950	38,000	36,847.09	0.00	1,152.91	96.97 %
618-Adult Probation-Pret Totals	35,950	38,000	36,847.09	0.00	1,152.91	96.97 %
640-Juvenile Grant Fund						
36030-Juvenile Title IV-E						
Salaries/Other Pay/Benefits	0	0	11,887.61	0.00	(11,887.61)	∞
Operations	0	0	999.29	0.00	(999.29)	∞
Department 36030 Totals	0	0	12,886.90	0.00	(12,886.90)	∞
640-Juvenile Grant Fund Totals	0	0	12,886.90	0.00	(12,886.90)	∞
641-Juvenile Grant-State						
36040-Juvenile State/Grant Aid						
Salaries/Other Pay/Benefits	220,435	220,435	223,373.64	0.00	(2,938.64)	101.33 %
Department 36040 Totals	220,435	220,435	223,373.64	0.00	(2,938.64)	101.33 %
641-Juvenile Grant-State Totals	220,435	220,435	223,373.64	0.00	(2,938.64)	101.33 %
644-Juvenile Grant-Medic						
36060-Juvenile Grant Medical Services						
Salaries/Other Pay/Benefits	28,317	28,317	25,037.74	0.00	3,279.26	88.42 %
Department 36060 Totals	28,317	28,317	25,037.74	0.00	3,279.26	88.42 %
644-Juvenile Grant-Medic Totals	28,317	28,317	25,037.74	0.00	3,279.26	88.42 %



Walker County Budget vs Actual Report
 As of the Month Ended 9/30/2022
 For the Fiscal Year Ending September 30, 2022
 Transactions Posted as of 4:20 PM

Page 13 of 13
 11/3/2022
 4:20 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
647-Juvenile Grant-Commu						
36090-Juvenile Grant Community Programs						
Salaries/Other Pay/Benefits	102,998	102,998	93,912.28	0.00	9,085.72	91.18 %
Department 36090 Totals	102,998	102,998	93,912.28	0.00	9,085.72	91.18 %
647-Juvenile Grant-Commu Totals	102,998	102,998	93,912.28	0.00	9,085.72	91.18 %
802-Walker County Public						
46500-Walker County Central Dispatch Services						
Salaries/Other Pay/Benefits	1,285,685	1,285,685	1,088,117.60	0.00	197,567.40	84.63 %
Operations	245,343	245,343	181,478.54	0.00	63,864.46	73.97 %
Contingency	62,879	62,879	0.00	0.00	62,879.00	0.00 %
Department 46500 Totals	1,593,907	1,593,907	1,269,596.14	0.00	324,310.86	79.65 %
802-Walker County Public Totals	1,593,907	1,593,907	1,269,596.14	0.00	324,310.86	79.65 %
Report Totals	59,888,902	84,920,415	63,367,147.60	0.00	21,553,267.40	74.62 %

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
Total Sources	\$20,163,638.59

Uses Of Funds

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

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
Total	\$20,000,000.00	-	\$7,502,914.60	\$27,502,914.60	-

**Yield
Statistics**

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

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

Debt Service Schedule

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

Yield Statistics

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

Final

\$20,000,000

Walker County, Texas

Certificates of Obligation

Series 2012

Pricing Summary

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

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

Bid Information

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

Crews & Associates, Inc.

Capital Markets Group

Page 5



Walker County
Claims and Invoices Submitted for Payment

Page 1 of 1

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
--------------	---------	--------	----------	-------	-------------

82200-Road and Bridge General

10092 - Powers Auto Supply

10/11/2022	122504	\$ 51.89	11/6/2022		Gold Air Filter/FAS#10195/REF PO 40936/REF Credit Inv 122627
10/13/2022	122627	(\$ 51.89)	11/6/2022		Return of Gold Air Filter FAS#10195/REF PO 40936/REF Inv 122504
10/18/2022	122814	\$ 57.13	11/6/2022		Acct#8645/Ref PO 40936/Ref Credit Inv Returns 122815 and 123170, Coupler, Replacement Lamp, Fitting
10/18/2022	122815	(\$ 46.60)	11/6/2022		Acct#8645/REF PO 40936/ Ref org Inv 122814 Return of Replacement lamp
10/26/2022	123170	(\$ 10.53)	11/6/2022		Acct#8645/Ref PO 40936/Ref Org Inv 122814 Return of Coupler, fittings

Road and Bridge General - Totals **\$ 0.00**

Report Totals		\$ 0.00			
---------------	--	---------	--	--	--



Walker County
Claims and Invoices Submitted for Payment

Page 1 of 37

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
--------------	---------	--------	----------	-------	-------------

30030-12th Judicial District Court

10004 - Mills, Jacqueline A

10/30/2022	D-274	\$ 456.25	11/6/2022		Srv Rendered/12th Judicial-10/26/22
------------	-------	-----------	-----------	--	-------------------------------------

10178 - Smither, Martin & Henderson, PC

9/30/2022	A1107	\$ 150.00	11/6/2022		Cause # Unindicted, Clemons, D.
-----------	-------	-----------	-----------	--	---------------------------------

9/30/2022	A1108	\$ 300.00	11/6/2022		Cause # Unindicted, x3, Davenport, R.
-----------	-------	-----------	-----------	--	---------------------------------------

9/30/2022	A1109	\$ 150.00	11/6/2022		Cause # Unindicted, Carcamo, J.
-----------	-------	-----------	-----------	--	---------------------------------

9/30/2022	A1110	\$ 150.00	11/6/2022		Cause # Unindicted, Hernandez, I.
-----------	-------	-----------	-----------	--	-----------------------------------

10629 - Bennett Law Office PC

10/19/2022	30,426	\$ 600.00	11/6/2022		Cause # 30,426
------------	--------	-----------	-----------	--	----------------

10/31/2022	30,540	\$ 800.00	11/6/2022		Cause # 30,540 CT2, CT3, Unfiled
------------	--------	-----------	-----------	--	----------------------------------

10/31/2022	A1120	\$ 1,200.00	11/6/2022		Cause # 30,244, 30,706, 30,724
------------	-------	-------------	-----------	--	--------------------------------

12709 - Barcus & Cantrell, PLLC

10/26/2022	29,812	\$ 700.00	11/6/2022		Cause # 29,812
------------	--------	-----------	-----------	--	----------------

13289 - Cain Law, PLLC

10/18/2022	A1111	\$ 1,240.00	11/6/2022		Cause #30,450 Ct 1, Ct 2, Unfiled x3
------------	-------	-------------	-----------	--	--------------------------------------

12th Judicial District Court - Totals

\$ 5,746.25

30040-278th Judicial District Court

10004 - Mills, Jacqueline A

10/31/2022	A1121	\$ 912.50	11/6/2022		Srv Rendered/278Th Judicial - 10/21/22 & 10/25/22
------------	-------	-----------	-----------	--	---

11811 - Law Office of Joseph W Krippel

10/31/2022	30,451	\$ 600.00	11/6/2022		Cause #30,451
------------	--------	-----------	-----------	--	---------------

10/31/2022	30,579	\$ 600.00	11/6/2022		Cause #30,579
------------	--------	-----------	-----------	--	---------------



Walker County
Claims and Invoices Submitted for Payment

Page 2 of 37

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
10/31/2022	30,599	\$ 700.00	11/6/2022		Cause #30,599
10/31/2022	30,739	\$ 600.00	11/6/2022		Cause # 30,739
10/31/2022	A1117	\$ 800.00	11/6/2022		Cause # 30,013, 27,025
<u>13655 - Riley, Michael</u>					
10/31/2022	29,097	\$ 900.00	11/6/2022		Cause # 29,097
10/31/2022	29,649	\$ 700.00	11/6/2022		Cause #29,649, Unindicted
10/31/2022	30,523	\$ 600.00	11/6/2022		Cause # 30,523
10/31/2022	30,619	\$ 600.00	11/6/2022		Cause # 30,619
10/31/2022	30,655	\$ 600.00	11/6/2022		Cause # 30,655
10/31/2022	30,683	\$ 600.00	11/6/2022		Cause # 30,683
10/31/2022	30,735	\$ 600.00	11/6/2022		Cause # 30,735
<u>13881 - Koenig, Matthew</u>					
10/31/2022	C0277	\$ 3.60	11/6/2022		Reimb of Court ordered fees-Cause #28225/Arrest
10/31/2022	C0277	\$ 7.04	11/6/2022		Reimb of Court ordered fees-Cause #28225/Bond
10/31/2022	C0277	\$ 28.80	11/6/2022		Reimb of Court ordered fees-Cause #28225/Clerk Filing
10/31/2022	C0277	\$ 3.60	11/6/2022		Reimb of Court ordered fees-Cause #28225/Commit
10/31/2022	C0277	\$ 9.58	11/6/2022		Reimb of Court ordered fees-Cause #28225/County Cons
10/31/2022	C0277	\$ 0.14	11/6/2022		Reimb of Court ordered fees-Cause #28225/Indigent Defense-County
10/31/2022	C0277	\$ 0.29	11/6/2022		Reimb of Court ordered fees-Cause #28225/Jury Reimb-County
10/31/2022	C0277	\$ 3.60	11/6/2022		Reimb of Court ordered fees-Cause #28225/Release
10/31/2022	C0277	\$ 3.90	11/6/2022		Reimb of Court ordered fees-Cause #28225-Crime Victim-County
Invoice Total		\$ 60.55			
278th Judicial District Court - Totals		\$ 8,873.05			



Walker County
Claims and Invoices Submitted for Payment

Page 3 of 37

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
--------------	---------	--------	----------	-------	-------------

50130-Adult Basic Supervision

10839 - Hugo, Sheila

10/18/2022	D-270	\$ 363.13	11/6/2022		Mileage - 581.0 - 10/4-18/22
------------	-------	-----------	-----------	--	------------------------------

11041 - Cravey, James

10/29/2022	D-246	\$ 15.63	11/6/2022		Miles/25.0 -10/18/21
------------	-------	----------	-----------	--	----------------------

11518 - Tipton, Jeremy

10/24/2022	286	\$ 250.00	11/6/2022		CSTS Contract Services - October 2022
------------	-----	-----------	-----------	--	---------------------------------------

13101 - Roe, Morgan

10/14/2022	D-247	\$ 60.00	11/6/2022		Miles-96.0-10/14/22
------------	-------	----------	-----------	--	---------------------

13796 - ODP Business Solutions, LLC

10/17/2022	272068783001	(\$ 13.45)	11/6/2022		Credit Memo, Return Blue Sharpie dz, Ref PA 2172 Org Inv 271337641001
------------	--------------	------------	-----------	--	---

Adult Basic Supervision - Totals **\$ 675.31**

50120-Adult Probation -
Community Services- General
Fund

13796 - ODP Business Solutions, LLC

10/10/2022	270999247001	\$ 93.42	11/6/2022	PA - 2172	Deskpad x18
------------	--------------	----------	-----------	-----------	-------------

10/7/2022	271337641002	\$ 35.68	11/6/2022	PA - 2172	Perm Markers x2dz
-----------	--------------	----------	-----------	-----------	-------------------

**Adult Probation -Community Services- General
Fund - Totals** **\$ 129.10**

50110-Adult Probation Support-
General Fund

10036 - CenterPoint Energy

10/24/2022	27186451.2210	\$ 54.15	11/6/2022		Mo Svc 09/19/22-10/19/22- 705 Fm 2821 Rd W
------------	---------------	----------	-----------	--	--

Adult Probation Support- General Fund - Totals **\$ 54.15**

50170-Adult Substance Abuse
Services

13299 - D. Scott Hughes

10/31/2022	0000601	\$ 1,925.00	11/6/2022		Counseling 10/5-26/22
------------	---------	-------------	-----------	--	-----------------------



Walker County
Claims and Invoices Submitted for Payment

Page 4 of 37

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
--------------	---------	--------	----------	-------	-------------

Adult Substance Abuse Services - Totals **\$ 1,925.00**

18119-ARP-General Government

11363 - GrantWorks

10/25/2022	03	\$ 33,392.00	11/6/2022		Grant Services-Contract #ARP-TX-21-045
------------	----	--------------	-----------	--	--

ARP-General Government - Totals **\$ 33,392.00**

10000-Balance Sheet Accounts

10024 - Colonial Life & Accident Insurance Company

10/27/2022	9797036-1027..	\$ 226.90	11/6/2022		October 2022 Premiums
------------	----------------	-----------	-----------	--	-----------------------

10051 - Dearborn National Life Insurance Co

10/27/2022	FD102022	\$ 36.52	11/6/2022		October 2022 Premiums
------------	----------	----------	-----------	--	-----------------------

10064 - Huntsville Independent School District

10/18/2022	D-231	\$ 6,333.30	11/6/2022		USDI Forest Funds - Federal Fiscal Year 2022
------------	-------	-------------	-----------	--	--

10086 - New Waverly Independent School District

10/18/2022	D-232	\$ 1,103.88	11/6/2022		USDI Forest Funds - Federal Fiscal Year 2022
------------	-------	-------------	-----------	--	--

10100 - Richards Independent School District

10/18/2022	D-233	\$ 506.87	11/6/2022		USDI Forest Funds - Federal Fiscal Year 2022
------------	-------	-----------	-----------	--	--

10139 - Trinity Independent School District

10/18/2022	D-234	\$ 560.45	11/6/2022		USDI Forest Funds - Federal Fiscal Year 2022
------------	-------	-----------	-----------	--	--

10243 - SHI Government Solutions

10/31/2022	GB00472985	\$ 984.43	11/6/2022		Azure SQLDB ShrdSvr ALNG Fee - 07/1-31/22
------------	------------	-----------	-----------	--	---

10/31/2022	GB00472998	\$ 984.92	11/6/2022		Azure SQLDB ShrdSvr ALNG Fee - 08/1-31/22
------------	------------	-----------	-----------	--	---

10270 - Texas Association of Counties HEBP

10/31/2022	1022BCBS	\$ 70,324.98	11/6/2022		October 22 - Employee Portion
------------	----------	--------------	-----------	--	-------------------------------

10/31/2022	1022BCBS	\$ 4,740.42	11/6/2022		October 22 - Employee Portion
------------	----------	-------------	-----------	--	-------------------------------

Invoice Total **\$ 75,065.40**

10/31/2022	BCBS1022	\$ 280,186.75	11/6/2022		October 22 - County Portion
------------	----------	---------------	-----------	--	-----------------------------



Walker County
Claims and Invoices Submitted for Payment

Page 5 of 37

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
--------------	---------	--------	----------	-------	-------------

10313 - Legal Shield

10/28/2022	1022LS	\$ 309.26	11/6/2022		October 2022 Premiums
------------	--------	-----------	-----------	--	-----------------------

10376 - Texas Parks & Wildlife

10/20/2022	22-92724	\$ 133.45	11/6/2022		JP3 Citation/#22-92724/Jackson,J. 10/13/22
------------	----------	-----------	-----------	--	--

10/27/2022	422-027868	\$ 133.45	11/6/2022		JP4 Citation/#422-027868/Torivio, E. 10/27/22
------------	------------	-----------	-----------	--	---

10468 - CASA

9/30/2022	D-230	\$ 681.80	11/6/2022		Distribution of Family Violence Fund 10/01/21-09/30/22
-----------	-------	-----------	-----------	--	--

10483 - Jason Dunham PhD.

10/28/2022	D-248	\$ 250.00	11/6/2022		Svc Rend/Neal, P. 04/26/22
------------	-------	-----------	-----------	--	----------------------------

10900 - Aflac

10/27/2022	257099	\$ 12,242.18	11/6/2022		October 2022 Monthly Premiums
------------	--------	--------------	-----------	--	-------------------------------

11066 - Canon Solutions America, Inc.

10/1/2022	596326	\$ 5,820.62	11/6/2022		Black & White, Color 4th Qtr - 07/01/22-09/30/22
10/1/2022	596326	\$ 86.00	11/6/2022		Black & White, Color 4th Qtr - 07/01/22-09/30/22
10/1/2022	596326	\$ 27.82	11/6/2022		Black & White, Color 4th Qtr - 07/01/22-09/30/22
10/1/2022	596326	\$ 640.47	11/6/2022		Black & White, Color 4th Qtr - 07/01/22-09/30/22
10/1/2022	596326	\$ 83.58	11/6/2022		Black & White, Color 4th Qtr - 07/01/22-09/30/22
Invoice Total		\$ 6,658.49			

11764 - Emmett #1383329, Barry

11/1/2022	A1123	\$ 4.00	11/6/2022		Overpayment Case# 1426900, Receipt DC-40746
-----------	-------	---------	-----------	--	---

11928 - U.S. Bank NA

10/24/2022	I- 8693471792244.C 1	\$ 36.63	11/6/2022		Fuel thru 9/30/22 - Ref PA 2069
------------	----------------------------	----------	-----------	--	---------------------------------

10/24/2022	I- 8693471792244.C 2	\$ 76.29	11/6/2022		Fuel thru 9/30/22 - Ref PA 2108
------------	----------------------------	----------	-----------	--	---------------------------------



Walker County
Claims and Invoices Submitted for Payment

Page 6 of 37

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
10/24/2022	I- 8693471792244.C 3	\$ 94.88	11/6/2022		Fuel thru 9/30/22 - Ref PA 2104
10/24/2022	I- 8693471792244.C 4	\$ 306.63	11/6/2022		Fuel thru 9/30/22 - Ref PA 2111
10/24/2022	I- 8693471792244.E MS	\$ 2,464.10	11/6/2022		Fuel thru 9/30/22 - Ref PA 2010
10/24/2022	I- 8693471792244.J AIL	\$ 474.02	11/6/2022		Fuel thru 9/30/22 - Ref PA 2053
10/24/2022	I- 8693471792244.L C	\$ 154.18	11/6/2022		Fuel thru 9/30/22 - Ref PA 2096
10/24/2022	I- 8693471792244. MAIN	\$ 84.28	11/6/2022		Fuel thru 9/30/22 - Ref PA 2033
10/24/2022	I- 8693471792244.O EM	\$ 197.39	11/6/2022		Fuel thru 9/30/22 - Ref PA 2058
10/24/2022	I- 8693471792244.P D	\$ 181.91	11/6/2022		Fuel thru 9/30/22 - Ref PA 2137
10/24/2022	I- 8693471792244.S O	\$ 3,421.11	11/6/2022		Fuel thru 9/30/22 - Ref PA 2018
10/24/2022	I- 8693471792244.T O	\$ 26.40	11/6/2022		Fuel thru 9/30/22 - Ref PA 2125
<u>12171 - SLS Litigation Services, LLC</u>					
10/28/2022	20121	\$ 1,158.00	11/6/2022		Svc Rend/Case#21-003304-CV-272-Eddington, M.-07/28/22
<u>12693 - Kofile, Inc.</u>					
10/31/2022	INV-KT-008489	\$ 5,662.46	11/6/2022		Monthly Service Sept 2022



Walker County
Claims and Invoices Submitted for Payment

Page 7 of 37

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
--------------	---------	--------	----------	-------	-------------

13662 - Fort Bend Medical Examiner

10/31/2022	1168	\$ 7,800.00	11/6/2022		Autopsy/Vallejo, F.-5/20/22, Balzamar, P.-8/2/22, Vaughan, T.-8/16/22
------------	------	-------------	-----------	--	---

13881 - Koenig, Matthew

10/31/2022	C0277	\$ 50.00	11/6/2022		Reimb of Court ordered fees-Cause #28225/Crime Stoppers
10/31/2022	C0277	\$ 3.60	11/6/2022		Reimb of Court ordered fees-Cause #28225/Electg Filing
10/31/2022	C0277	\$ 1.30	11/6/2022		Reimb of Court ordered fees-Cause #28225/Indigent Defense-State
10/31/2022	C0277	\$ 2.59	11/6/2022		Reimb of Court ordered fees-Cause #28225/Jury Reimb-State
10/31/2022	C0277	\$ 86.23	11/6/2022		Reimb of Court ordered fees-Cause #28225/State Cons
10/31/2022	C0277	\$ 3.89	11/6/2022		Reimb of Court ordered fees-Cause #28225/State Jud Support
10/31/2022	C0277	\$ 35.10	11/6/2022		Reimb of Court ordered fees-Cause #28225-Crime Victim-State

Invoice Total \$ 182.71

Balance Sheet Accounts - Totals \$ 408,723.04

19010-Centralized Costs

10024 - Colonial Life & Accident Insurance Company

10/27/2022	9797036-1027..	(\$ 0.03)	11/6/2022		October 2022 Premiums
------------	----------------	-----------	-----------	--	-----------------------

10270 - Texas Association of Counties HEBP

10/31/2022	BCBS1022	\$ 17,502.66	11/6/2022		October 22 - County Portion
------------	----------	--------------	-----------	--	-----------------------------

10313 - Legal Shield

10/28/2022	1022LS	(\$ 0.01)	11/6/2022		October 2022 Premiums
------------	--------	-----------	-----------	--	-----------------------

10356 - Sam Houston Memorial Funeral Home

10/31/2022	22-0261	\$ 905.00	11/6/2022		Transport/Case #22-0261/Dimmick, M
------------	---------	-----------	-----------	--	------------------------------------

10732 - Quadient Leasing USA, Inc.

10/26/2022	N9635892	\$ 602.23	11/6/2022		Postage Machine Lease-10/19/22-11/18/22
------------	----------	-----------	-----------	--	---

10900 - Aflac



Walker County
Claims and Invoices Submitted for Payment

Page 8 of 37

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
--------------	---------	--------	----------	-------	-------------

10/27/2022	257099	(\$ 0.02)	11/6/2022		October 2022 Monthly Premiums
------------	--------	-----------	-----------	--	-------------------------------

11024 - Wage Works

10/26/2022	INV4356941	\$ 350.00	11/6/2022		Acct#2053970/October 2022 Monthly Fees
------------	------------	-----------	-----------	--	--

Centralized Costs - Totals **\$ 19,359.83**

44010-Constable Precinct 1

10098 - Reliable Parts Co.

9/30/2022	9561	(\$ 27.14)	11/6/2022		Acct #9561 Year End Clean Up
-----------	------	------------	-----------	--	------------------------------

Constable Precinct 1 - Totals **(\$ 27.14)**

44030-Constable Precinct 3

10098 - Reliable Parts Co.

9/30/2022	9571	(\$ 14.39)	11/6/2022		Acct#9571 Year End Clean Up
-----------	------	------------	-----------	--	-----------------------------

Constable Precinct 3 - Totals **(\$ 14.39)**

44040-Constable Precinct 4

10092 - Powers Auto Supply

9/30/2022	121849	\$ 19.25	11/6/2022		Extractor Kit Ref PA 2112
-----------	--------	----------	-----------	--	------------------------------

10/17/2022	122764	\$ 4.31	11/6/2022	PO - 41248	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
------------	--------	---------	-----------	------------	--

Constable Precinct 4 - Totals **\$ 23.56**

59990-Corrections and
Rehabilitation Projects

10204 - Texas Communications

10/24/2022	312725	\$ 8,634.00	11/6/2022	PO - 41209	Radios Quote# 312725 - 8- XPR 7580e.
------------	--------	-------------	-----------	------------	--------------------------------------

Corrections and Rehabilitation Projects - Totals **\$ 8,634.00**

20010-County Auditor

13796 - ODP Business Solutions, LLC

10/13/2022	271839004001	\$ 121.97	11/6/2022	PA - 2200	1099 NEC 4PT Envelopes x2, 1099 MISC 4PT 25PK
------------	--------------	-----------	-----------	-----------	--

10/14/2022	271841377001	\$ 115.03	11/6/2022	PA - 2200	Legal Folder x3bx, Notebook x2, Lables x2
------------	--------------	-----------	-----------	-----------	---

County Auditor - Totals **\$ 237.00**



Walker County
Claims and Invoices Submitted for Payment

Page 9 of 37

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
--------------	---------	--------	----------	-------	-------------

30020-County Court at Law

10178 - Smither, Martin & Henderson, PC

9/30/2022	A1112	\$ 200.00	11/6/2022		Cause #09-0527, 09-0528
-----------	-------	-----------	-----------	--	-------------------------

10629 - Bennett Law Office PC

10/24/2022	20-0604	\$ 500.00	11/6/2022		Cause #20-0604
------------	---------	-----------	-----------	--	----------------

10693 - Law Office of Patti J. Hightower

10/31/2022	22-0403	\$ 500.00	11/6/2022		Cause #22-0403
------------	---------	-----------	-----------	--	----------------

10/31/2022	22-0569	\$ 500.00	11/6/2022		Cause #22-0569
------------	---------	-----------	-----------	--	----------------

10/31/2022	22-0572	\$ 600.00	11/6/2022		Cause #22-0572 CT1, CT2
------------	---------	-----------	-----------	--	-------------------------

10/31/2022	22-0577	\$ 500.00	11/6/2022		Cause #22-0577
------------	---------	-----------	-----------	--	----------------

10/31/2022	A1115	\$ 600.00	11/6/2022		Cause # 20-0014, 20-0250
------------	-------	-----------	-----------	--	--------------------------

11811 - Law Office of Joseph W Krippe

10/17/2022	20-0277	\$ 500.00	11/6/2022		Cause # 20-0277
------------	---------	-----------	-----------	--	-----------------

10/24/2022	21-0050	\$ 500.00	11/6/2022		Cause #21-0050
------------	---------	-----------	-----------	--	----------------

10/31/2022	21-0890	\$ 500.00	11/6/2022		Cause #21-0890
------------	---------	-----------	-----------	--	----------------

10/31/2022	22-0238	\$ 500.00	11/6/2022		Cause #22-0238
------------	---------	-----------	-----------	--	----------------

10/31/2022	22-0473	\$ 500.00	11/6/2022		Cause #22-0473
------------	---------	-----------	-----------	--	----------------

10/31/2022	22-0483	\$ 500.00	11/6/2022		Cause #22-0483
------------	---------	-----------	-----------	--	----------------

9/30/2022	A1105	\$ 400.00	11/6/2022		Cause # Unfiled, Trevino, R.
-----------	-------	-----------	-----------	--	------------------------------

9/30/2022	A1106	\$ 300.00	11/6/2022		Cause # Unfiled, Wright, T.
-----------	-------	-----------	-----------	--	-----------------------------

10/31/2022	A1118	\$ 700.00	11/6/2022		Cause #22-0493, CNTI, CNT II, Unfiled
------------	-------	-----------	-----------	--	---------------------------------------

10/31/2022	A1119	\$ 800.00	11/6/2022		Cause# 21-0071, 21-0584, 21-0349, 22-0035
------------	-------	-----------	-----------	--	---



Walker County
Claims and Invoices Submitted for Payment

Page 10 of 37

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
--------------	---------	--------	----------	-------	-------------

12531 - James, Reynolds & Spiegelhauer

10/31/2022	21-0053	\$ 500.00	11/6/2022		Cause # 21-0053
10/31/2022	22-0083	\$ 500.00	11/6/2022		Cause # 22-0083
10/31/2022	22-0194	\$ 500.00	11/6/2022		Cause # 22-0194
10/31/2022	22-0461	\$ 500.00	11/6/2022		Cause # 22-0461
10/31/2022	22-0484	\$ 500.00	11/6/2022		Cause # 22-0484
10/31/2022	A1116	\$ 800.00	11/6/2022		Cause # 20-0431, 21-0199, 21-0200, 21-0306

13655 - Riley, Michael

10/24/2022	19-0601	\$ 500.00	11/6/2022		Cause # 19-0601
10/24/2022	21-0457	\$ 500.00	11/6/2022		Cause# 21-0457
10/24/2022	22-0269	\$ 500.00	11/6/2022		Cause# 22-0269
10/25/2022	22-0550	\$ 600.00	11/6/2022		Cause# 22-0550 x2
10/25/2022	22-0575	\$ 500.00	11/6/2022		Cause# 22-0575

13765 - Hersom Law Firm

10/31/2022	22-0448	\$ 500.00	11/6/2022		Cause # 22-0448
10/31/2022	22-0458	\$ 500.00	11/6/2022		Cause #22-0458
10/31/2022	A1114	\$ 600.00	11/6/2022		Cause #22-0081, 22-0351

13875 - The Barron Firm, PLLC

10/6/2022	220507	\$ 144.00	11/6/2022		F2218775A/Bynum, A. - 08/31/22-10/05/22
-----------	--------	-----------	-----------	--	---

County Court at Law - Totals \$ 16,244.00

17010-County Facilities

10023 - Coburn's Huntsville # 15



Walker County
Claims and Invoices Submitted for Payment

Page 11 of 37

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
10/17/2022	156111489	\$ 32.39	11/6/2022	PO - 41005	Building repairs, parts and supplies- 10/1/22-9/30/23
10/28/2022	156142954	\$ 108.00	11/6/2022	PO - 41005	Building repairs, parts and supplies- 10/1/22-9/30/23
10/24/2022	156143031	\$ 23.58	11/6/2022	PO - 41005	Building repairs, parts and supplies- 10/1/22-9/30/23
10/25/2022	156148279	\$ 171.74	11/6/2022	PO - 41005	Building repairs, parts and supplies- 10/1/22-9/30/23
<u>10036 - CenterPoint Energy</u>					
10/24/2022	27186519.2210	\$ 32.86	11/6/2022		Mo Svc 09/19/22-10/19/22- 717 Fm 2821 Rd W
10/24/2022	27237536.2210	\$ 63.92	11/6/2022		Mo Svc 09/19/22-10/19/22- 344 Hwy 75 N 103
10/24/2022	27245364.2210	\$ 141.96	11/6/2022		Mo Svc 09/19/22-10/19/22- 1101 Sam Houston Ave
10/24/2022	64024528222.2210	\$ 48.57	11/6/2022		Mo Svc 09/19/22-10/19/22- 344 Hwy 75 N 1
<u>10071 - Johnson Supply & Equipment Corp.</u>					
10/18/2022	11209531	\$ 215.43	11/6/2022	PO - 41009	HVAC repairs, parts and supplies-10/1/22-9/30/23
10/18/2022	11209544	\$ 185.82	11/6/2022	PO - 41009	HVAC repairs, parts and supplies-10/1/22-9/30/23
10/18/2022	11209547	\$ 130.29	11/6/2022	PO - 41009	HVAC repairs, parts and supplies-10/1/22-9/30/23
10/24/2022	11209628	\$ 26.84	11/6/2022	PO - 41009	HVAC repairs, parts and supplies-10/1/22-9/30/23
<u>10117 - Sherwin-Williams</u>					
10/24/2022	4063-0	\$ 109.20	11/6/2022	PO - 41018	Building parts and supplies- 10/1/22-9/30/23
<u>10143 - Walker County Hardware</u>					
10/20/2022	121541	\$ 10.93	11/6/2022	PA - 2207	Misc Loose Fastners/Hardware x6, Corner Brace 2x5/8" BRS
10/24/2022	121686	\$ 20.00	11/6/2022	PA - 2207	Leaf Blower Repair for Maint labor cost
10/25/2022	121783	\$ 40.22	11/6/2022	PA - 2207	Conduit Flx PLS x10, 3/4" STR LQD Tight Conn x2, Adapter Female 3/4" x4, 3/4" STR Lqd-Tight Conn x2



Walker County
Claims and Invoices Submitted for Payment

Page 12 of 37

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
10/26/2022	121802	\$ 4.99	11/6/2022	PA - 2207	Corner Brace 2 1/2"
10/28/2022	121918	\$ 42.94	11/6/2022	PA - 2207	Singel cut key x5, Belt snap key ring, roller 9" 3/8" NAP2PK x3, Swivel MNT Light Control, Glue Cove Latex 11oz x5
10/28/2022	121918	\$ 25.84	11/6/2022	PA - 2207	Singel cut key x5, Belt snap key ring, roller 9" 3/8" NAP2PK x3, Swivel MNT Light Control, Glue Cove Latex 11oz x5
Invoice Total		\$ 68.78			
10/28/2022	121921	\$ 5.99	11/6/2022	PA - 2207	Dry Lube Lock 2.5oz
<u>10273 - Walmart Community</u>					
10/20/2022	TR 05589	\$ 66.69	11/6/2022		Notebook 70ct x5, 5pk paper, notebook x5, TIC 24ct ylw, PM WB 1M, Fine marker, Deskpads x2
<u>10317 - Home Depot</u>					
10/21/2022	3526249	\$ 83.19	11/6/2022	PA - 2204	Kilz 2 primer 5gl, Angel Sash Brushes x2, Paint Brush Cover, Paint Roller Cover x2, 7" Mini Tray, Scotch blue 1.88" Sharp lines 3pk, Good 9X3/8 in Knit poly rollers 6pk, 15pcs multi brush set
10/21/2022	3526249	\$ 99.00	11/6/2022	PA - 2204	Kilz 2 primer 5gl, Angel Sash Brushes x2, Paint Brush Cover, Paint Roller Cover x2, 7" Mini Tray, Scotch blue 1.88" Sharp lines 3pk, Good 9X3/8 in Knit poly rollers 6pk, 15pcs multi brush set
Invoice Total		\$ 182.19			
10/20/2022	4622223	\$ 39.97	11/6/2022	PA - 2204	4'x6' Mission Recyld Doormat, Extreme Wet Patch x4, Roofing PT Screws
10/20/2022	4622223	\$ 76.79	11/6/2022	PA - 2204	4'x6' Mission Recyld Doormat, Extreme Wet Patch x4, Roofing PT Screws
Invoice Total		\$ 116.76			
10/28/2022	6520452	\$ 77.90	11/6/2022	PA - 2204	Stealthflow kit x2, stealthflow extension x8
10/27/2022	7520309	\$ 39.72	11/6/2022	PA - 2204	Drill PT Screw 8x3/4", Wiremold, 2" Black Cord Protector, Door Sweep x4, 6in storage bin
10/27/2022	7520309	\$ 36.50	11/6/2022	PA - 2204	Drill PT Screw 8x3/4", Wiremold, 2" Black Cord Protector, Door Sweep x4, 6in storage bin
Invoice Total		\$ 76.22			
10/27/2022	7622937	\$ 85.33	11/6/2022	PA - 2204	All weather 1.89"x60yd pipe wrap, Vinyl face pipe wrap x3, wrap insulation 12" x 15', sock faucet covers x6
10/26/2022	8622846	\$ 33.94	11/6/2022	PA - 2204	Sheet Screw, Cable Clamps x2, Key Kwikset, Key Schlage, Extension Cord, 36" Nifty Nabber



Walker County
Claims and Invoices Submitted for Payment

Page 13 of 37

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
--------------	---------	--------	----------	-------	-------------

10/26/2022	8622846	\$ 13.16	11/6/2022	PA - 2204	Sheet Screw, Cable Clamps x2, Key Kwikset, Key Schlage, Extension Cord, 36" Nifty Nabber
------------	---------	----------	-----------	-----------	--

Invoice Total		\$ 47.10			
----------------------	--	-----------------	--	--	--

10/25/2022	9613765	\$ 4.97	11/6/2022	PA - 2204	Latch Strike SN 2Pk
------------	---------	---------	-----------	-----------	---------------------

10/27/2022	W898419718	\$ 199.00	11/6/2022	PA - 2204	Mens XLarge M12 Cordless Gray Heated Jacket w./battery and charger
------------	------------	-----------	-----------	-----------	--

12085 - Staples Advantage

10/22/2022	3521087887	\$ 79.08	11/6/2022	PA - 2205	Air Freshner, Pine Sol Cleaner, Dart 12oz foam cups, Spectrum Bowl Cleaner
------------	------------	----------	-----------	-----------	--

10/22/2022	3521087887	\$ 61.48	11/6/2022	PA - 2205	Air Freshner, Pine Sol Cleaner, Dart 12oz foam cups, Spectrum Bowl Cleaner
------------	------------	----------	-----------	-----------	--

Invoice Total		\$ 140.56			
----------------------	--	------------------	--	--	--

12243 - Magnum Air, Inc.

10/25/2022	22-106	\$ 660.00	11/6/2022	PO - 41015	HVAC repairs, parts and supplies-10/1/22-9/30/23
------------	--------	-----------	-----------	------------	--

12994 - Affordable Plumbing, Inc.

10/19/2022	154674	\$ 325.00	11/6/2022	PO - 41002	Building Repairs- 10/1/22-9/30/23
------------	--------	-----------	-----------	------------	-----------------------------------

10/14/2022	154696	\$ 685.00	11/6/2022	PO - 41002	Building Repairs- 10/1/22-9/30/23
------------	--------	-----------	-----------	------------	-----------------------------------

13277 - Buckeye Cleaning Center - Houston

10/24/2022	90454197	\$ 95.29	11/6/2022	PA - 2202	RIPSAW AP
------------	----------	----------	-----------	-----------	-----------

County Facilities - Totals **\$ 4,203.52**

50010-County Jail

10023 - Coburn's Huntsville # 15

10/27/2022	156124002	\$ 201.90	11/6/2022	PO - 41052	Building parts and supplies- 10/1/22-9/30/23
------------	-----------	-----------	-----------	------------	--

10036 - CenterPoint Energy

10/24/2022	103014486.2210	\$ 2,816.78	11/6/2022		Mo Svc 09/19/22-10/19/22- 655 Fm 2821 Rd W
------------	----------------	-------------	-----------	--	--

10078 - McCoy's Building Supply Center

10/24/2022	4367839	\$ 5.85	11/6/2022	PO - 41046	Building repairs, parts and supplies- 10/1/22-9/30/23
------------	---------	---------	-----------	------------	---

10/25/2022	4367874	\$ 55.64	11/6/2022	PO - 41046	Building repairs, parts and supplies- 10/1/22-9/30/23
------------	---------	----------	-----------	------------	---



Walker County
Claims and Invoices Submitted for Payment

Page 14 of 37

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
--------------	---------	--------	----------	-------	-------------

10143 - Walker County Hardware

10/18/2022	121413	\$ 17.99	11/6/2022	PO - 41049	Building repairs, parts and supplies- 10/1/22-9/30/23
10/18/2022	121413	\$ 25.98	11/6/2022	PO - 41049	Building repairs, parts and supplies- 10/1/22-9/30/23
	Invoice Total	\$ 43.97			

10/19/2022	121495	\$ 43.16	11/6/2022	PO - 41049	Building repairs, parts and supplies- 10/1/22-9/30/23
10/19/2022	121495	\$ 41.34	11/6/2022	PO - 41049	Building repairs, parts and supplies- 10/1/22-9/30/23
	Invoice Total	\$ 84.50			

10/20/2022	121566	\$ 38.96	11/6/2022	PO - 41049	Building repairs, parts and supplies- 10/1/22-9/30/23
------------	--------	----------	-----------	------------	---

10205 - Crown Paper & Chemical

10/19/2022	151655	\$ 105.90	11/6/2022	PO - 41042	Janitorial Supplies- 10/1/22-9/30/23
------------	--------	-----------	-----------	------------	--------------------------------------

12027 - Charm-Tex, Inc.

10/24/2022	0299617-IN	\$ 980.10	11/6/2022	PO - 41051	Janitorial Supplies- 10/1/22-9/30/23
------------	------------	-----------	-----------	------------	--------------------------------------

12497 - Johnson, Darryl

10/31/2022	1656	\$ 200.00	11/6/2022		Psychological Testing/Curry, C - 10/26/22
------------	------	-----------	-----------	--	---

12990 - Api National Service Group, Inc.

10/25/2022	134327	\$ 6,213.00	11/6/2022	PO - 41050	Building repairs, parts and supplies- 10/1/22-9/30/23
------------	--------	-------------	-----------	------------	---

13258 - Summit Food Service, LLC

10/24/2022	INV2000156412	\$ 1.00	11/6/2022	PO - 41110	Jail Food Services- 10/1/22-9/30/2023.
10/24/2022	INV2000156412	\$ 7,811.50	11/6/2022	PO - 41110	Jail Food Services- 10/1/22-9/30/2023.
	Invoice Total	\$ 7,812.50			

10/31/2022	INV2000156969	\$ 7,790.64	11/6/2022	PO - 41110	Jail Food Services- 10/1/22-9/30/2023.
------------	---------------	-------------	-----------	------------	--

13277 - Buckeye Cleaning Center - Houston

10/7/2022	90450512	\$ 451.42	11/6/2022	PA - 2238	Neutral Cleaner x20, Acid Cleaner x7, Foam Hand Wash x6, Glass Cleaner, 2ply towels x2, Powder Free Gloves x20 car.
10/7/2022	90450512	\$ 2,212.74	11/6/2022	PA - 2238	Neutral Cleaner x20, Acid Cleaner x7, Foam Hand Wash x6, Glass Cleaner, 2ply towels x2, Powder Free Gloves x20 car.
	Invoice Total	\$ 2,664.16			



Walker County
Claims and Invoices Submitted for Payment

Page 15 of 37

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
--------------	---------	--------	----------	-------	-------------

10/17/2022	90452492	\$ 207.87	11/6/2022	PA - 2238	Acid Cleaner x3, MD gloves x20, XL Gloves x 30
------------	----------	-----------	-----------	-----------	--

10/17/2022	90452492	\$ 243.50	11/6/2022	PA - 2238	Acid Cleaner x3, MD gloves x20, XL Gloves x 30
------------	----------	-----------	-----------	-----------	--

Invoice Total		\$ 451.37			
----------------------	--	------------------	--	--	--

13614 - Auto Parts of Huntsville, Inc

10/14/2022	500468	\$ 34.52	11/6/2022	PA - 2189	Oil Filter, Oil 5W20 x7qt FAS#10378
------------	--------	----------	-----------	-----------	--

County Jail - Totals **\$ 29,499.79**

15030-County Judge - IT
Hardware/Software

10184 - Dell Marketing, LP

10/15/2022	10622225938	\$ 258.78	11/6/2022	PO - 41162	Software Maintenance Renewal 2022-2023 - VLA TREND MICRO APEX ONE & APEX CENTRAL FULL CLDS FEATURE WINDOWS & MAC NEW.
------------	-------------	-----------	-----------	------------	---

10/15/2022	10622225938	\$ 4,932.00	11/6/2022	PO - 41162	Software Maintenance Renewal 2022-2023 - VLA TREND MICRO APEX ONE & APEX CENTRAL FULL CLDS FEATURE WINDOWS&MAC
------------	-------------	-------------	-----------	------------	--

10/15/2022	10622225938	\$ 4.00	11/6/2022	PO - 41162	Software Maintenance Renewal 2022-2023 - VLA TREND MICRO SCANMAIL STE FOR MS EXCHANGE
------------	-------------	---------	-----------	------------	--

10/15/2022	10622225938	\$ 338.58	11/6/2022	PO - 41162	Software Maintenance Renewal 2022-2023 - VLA TREND MICRO SCANMAIL SUITE FOR MICROSOFT EXCHANGE LICENSE
------------	-------------	-----------	-----------	------------	--

Invoice Total		\$ 5,533.36			
----------------------	--	--------------------	--	--	--

10276 - Tyler Technologies, Inc.

10/11/2022	020-138371	\$ 186,296.00	11/6/2022		Odyssey SaaS Renewal Fees 10/01/22-09/30/23
------------	------------	---------------	-----------	--	---

County Judge - IT Hardware/Software - Totals **\$ 191,829.36**

20020-County Treasurer

10183 - Southern Computer Warehouse

10/24/2022	INV00754851	\$ 864.97	11/6/2022	PO - 41181	5482B002 - Canon imageFORMULA DR-M140 Office Document Scanner- CMOS / CIS- Duplex- Legal- 600 dpi- up to 40 ppm (mono) / up to 40 ppm (color) - ADF (50 sheets) - up to 6000 scans per day - USB 2.0
------------	-------------	-----------	-----------	------------	---

12085 - Staples Advantage

10/26/2022	3521087886	\$ 395.75	11/6/2022	PA - 2223	Spls 8.5x11 Multiuse 20/96 cs x6, 61x HP Blk Toner, Sharpie S-Gel .7mm 12 ct bx Blue, Sharpie S-Gel .7mm 12 ct Blk
------------	------------	-----------	-----------	-----------	---

10/31/2022	3521766912	\$ 155.98	11/6/2022	PA - 2223	Battery Backup 80L 2usb (x2)
------------	------------	-----------	-----------	-----------	------------------------------



Walker County
Claims and Invoices Submitted for Payment

Page 16 of 37

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
--------------	---------	--------	----------	-------	-------------

County Treasurer - Totals **\$ 1,416.70**

30010-Courts-Central Costs

13881 - Koenig, Matthew

10/31/2022	C0277	\$ 0.43	11/6/2022		Reimb of Court ordered fees-Cause #28225/Jud Support County
------------	-------	---------	-----------	--	---

Courts-Central Costs - Totals **\$ 0.43**

31010-District Clerk

10034 - Harris County Constable Pct. 4

10/21/2022	D237	\$ 75.00	11/6/2022		Svc-Tax Suit T08-106
------------	------	----------	-----------	--	----------------------

10124 - Travis County Constable Pct.5

10/21/2022	D236	\$ 145.00	11/6/2022		Svc-Tax Suit T08-106
------------	------	-----------	-----------	--	----------------------

10156 - US Postmaster

10/27/2022	D-271	\$ 2,000.00	11/6/2022		Postage for Mail Permit and postage for Jury Summons to be Mailed by Tyler Jury.
------------	-------	-------------	-----------	--	--

10187 - Montgomery County Constable Pct. 3

10/21/2022	D238	\$ 65.00	11/6/2022		Svc Fee Tax Suit/T08-106
------------	------	----------	-----------	--	--------------------------

10197 - Montgomery County Constable Pct. 2

10/21/2022	D239	\$ 260.00	11/6/2022		Svc Fee Tax Suits/T08-106
------------	------	-----------	-----------	--	---------------------------

10542 - Perdue Brandon Fielder Collins & Mott LLP

10/26/2022	A1113	\$ 175.00	11/6/2022		Abstractor Fee-Tax Suits/ T14-109
------------	-------	-----------	-----------	--	-----------------------------------

10/21/2022	D241	\$ 960.00	11/6/2022		Abstractor Fee Tax Suits T-16-108, T21-23,T22-29, T22-28, T20-08, T08-106 Sec of State Fees Tax Suit T08-106, Secretary of State Fees-Tax Suits
------------	------	-----------	-----------	--	---

10884 - Flowers, Robyn M

10/20/2022	D-245	\$ 438.75	11/6/2022		Per Diem/Miles 534.0/Kerrville,TX/10/18-20/22
------------	-------	-----------	-----------	--	---

12003 - Bartee, Kimberly

10/20/2022	D-244	\$ 105.00	11/6/2022		Per Diem/Kerrville,TX/10/18-20/22
------------	-------	-----------	-----------	--	-----------------------------------

13878 - Potter County Constable, Precinct 1



Walker County
Claims and Invoices Submitted for Payment

Page 17 of 37

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
--------------	---------	--------	----------	-------	-------------

10/21/2022	D240	\$ 90.00	11/6/2022		Svc Fee Tax Suits/T22-28
------------	------	----------	-----------	--	--------------------------

District Clerk - Totals **\$ 4,313.75**

79990-Education and Culture
Projects

13791 - Samuel Walker Houston Museum & Cultural Center

10/31/2022	A1122	\$ 8,817.71	11/6/2022		Shrubbery Removal (Gambrell Concrete), Locate and Repair Broken Sewer Line (Full Force Plumbing), Replace Toilet & Lavatory (Howard Wilson)
------------	-------	-------------	-----------	--	---

Education and Culture Projects - Totals **\$ 8,817.71**

16020-Elections

10083 - Elections Systems & Software, Inc.

10/6/2022	CD2044622	\$ 291.50	11/6/2022	PO - 41140	Election Software Services-10/01/22-9/30/23
-----------	-----------	-----------	-----------	------------	---

Elections - Totals **\$ 291.50**

16040-Elections
Services/Contracts

11955 - AMG Printing & Mailing LLC

10/19/2022	116493	\$ 381.17	11/6/2022	PO - 41122	Mailing Services- 10/1/22-9/30/23
------------	--------	-----------	-----------	------------	-----------------------------------

10/24/2022	116528	\$ 173.82	11/6/2022	PO - 41122	Mailing Services- 10/1/22-9/30/23
------------	--------	-----------	-----------	------------	-----------------------------------

Elections Services/Contracts - Totals **\$ 554.99**

46010-Emergency Operations

10098 - Reliable Parts Co.

10/24/2022	002044977	\$ 106.34	11/6/2022	PO - 41083	Vehicle repairs, parts and supplies 10/1/22-9/30/23
------------	-----------	-----------	-----------	------------	---

10143 - Walker County Hardware

10/26/2022	121817	\$ 37.75	11/6/2022	PO - 41081	Operating Supplies- 10/1/22-9/30/23
------------	--------	----------	-----------	------------	-------------------------------------

10823 - Connell, Joseph

9/30/2022	9-22	\$ 2,000.00	11/6/2022		CERT Services - 9/1-30/22
-----------	------	-------------	-----------	--	---------------------------

11066 - Canon Solutions America, Inc.

10/16/2022	6002117244	\$ 83.21	11/6/2022		Maintenance - Copier Usage 09/16/22-10/15/22
------------	------------	----------	-----------	--	--

13796 - ODP Business Solutions, LLC



Walker County
Claims and Invoices Submitted for Payment

Page 18 of 37

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
--------------	---------	--------	----------	-------	-------------

10/13/2022	272901273001	\$ 100.49	11/6/2022	PA - 2198	paper x1ca, Letter jacket x1bx
------------	--------------	-----------	-----------	-----------	--------------------------------

Emergency Operations - Totals **\$ 2,327.79**

17020-Facilities-Justice Center
Municipal Allocation

10036 - CenterPoint Energy

10/24/2022	27186519.2210	\$ 7.99	11/6/2022		Mo Svc 09/19/22-10/19/22- 717 Fm 2821 Rd W
------------	---------------	---------	-----------	--	--

Facilities-Justice Center Municipal Allocation - Totals **\$ 7.99**

19990-General Government
Projects

10276 - Tyler Technologies, Inc.

10/12/2022	020-138394	\$ 17,764.00	11/6/2022		Tyler Jury Manager SaaS Renewal Fees-10/01/22-09/30/23
------------	------------	--------------	-----------	--	--

10318 - HBI Office Solutions, Inc.

10/24/2022	19560	\$ 3,850.86	11/6/2022	PO - 41142	436UPH - Steelcase Series 2; Chair-Upholstered Back
------------	-------	-------------	-----------	------------	---

10/24/2022	19560	\$ 403.82	11/6/2022	PO - 41142	Installation
------------	-------	-----------	-----------	------------	--------------

Invoice Total **\$ 4,254.68**

General Government Projects - Totals **\$ 22,018.68**

69940-Health and Human Services
- Governmental/Services Cont

10104 - Rita B Huff Humane Society

9/30/2022	092022	\$ 1,100.00	11/6/2022		SNAP Service - September 2022
-----------	--------	-------------	-----------	--	-------------------------------

9/30/2022	202209	\$ 1,000.00	11/6/2022		Service for September 2022
-----------	--------	-------------	-----------	--	----------------------------

Health and Human Services - Governmental/Services Contracts - Totals **\$ 2,100.00**

34010-Justice Court Technology

10183 - Southern Computer Warehouse

10/25/2022	INV00755358	\$ 95.72	11/6/2022	PO - 41189	FMN-00001 - Microsoft Surface Pro Type Cover (M1725) Keyboard- with Trackpad, Accelerometer- QWERTY-US- Black Commercial- for Surface Pro (Mid 2017), Pro 3, Pro 4, Pro 6, Pro 7
------------	-------------	----------	-----------	------------	--

Justice Court Technology - Totals **\$ 95.72**

33010-Justice of Peace Precinct 1

13796 - ODP Business Solutions, LLC



Walker County
Claims and Invoices Submitted for Payment

Page 19 of 37

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
--------------	---------	--------	----------	-------	-------------

10/18/2022	271309459001	(\$ 124.98)	11/6/2022		Return Legal Folders x2, REF PA 2246 Org Inv 272179213001
------------	--------------	-------------	-----------	--	---

10/17/2022	271673839001	\$ 19.99	11/6/2022	PA - 2246	Sign Engraved Base
------------	--------------	----------	-----------	-----------	--------------------

10/14/2022	271674599001	\$ 156.58	11/6/2022	PA - 2246	Letter Folders x2
------------	--------------	-----------	-----------	-----------	-------------------

Justice of Peace Precinct 1 - Totals **\$ 51.59**

33030-Justice of Peace Precinct 3

13563 - Piney Woods Sanitation, Inc.

10/15/2022	11/22 JP3	\$ 85.50	11/6/2022		Quarterly Service 11/01/22-01/31/23
------------	-----------	----------	-----------	--	-------------------------------------

13796 - ODP Business Solutions, LLC

10/13/2022	270818203001	\$ 184.24	11/6/2022	PA - 2255	HP Toner, Copy Paper x1ca
------------	--------------	-----------	-----------	-----------	---------------------------

Justice of Peace Precinct 3 - Totals **\$ 269.74**

33040-Justice of Peace Precinct 4

10036 - CenterPoint Energy

10/27/2022	46062469.2210	\$ 25.41	11/6/2022		Mo Svc 09/22/22-10/21/22 9360 State Hwy 75 S
------------	---------------	----------	-----------	--	--

Justice of Peace Precinct 4 - Totals **\$ 25.41**

36010-Juvenile Probation Support
- General Fund

10036 - CenterPoint Energy

10/24/2022	31986581.2210	\$ 44.40	11/6/2022		Mo Svc 09/19/22-10/19/22- 1021 University Ave
------------	---------------	----------	-----------	--	---

Juvenile Probation Support - General Fund - Totals **\$ 44.40**

36040-Juvenile State/Grant Aid

10232 - Psychological Services Center

10/18/2022	21114	\$ 100.00	11/6/2022		Juvenile Evaluation, PID#3146
------------	-------	-----------	-----------	--	-------------------------------

10/24/2022	21116	\$ 100.00	11/6/2022		Juvenile Evaluation, PID#3204
------------	-------	-----------	-----------	--	-------------------------------

Juvenile State/Grant Aid - Totals **\$ 200.00**

61050-Litter Control - General
Fund

13614 - Auto Parts of Huntsville, Inc

10/18/2022	501140	\$ 43.01	11/6/2022	PO - 41056	Equipment repairs, parts and supplies- 10/1/22-9/30/23
------------	--------	----------	-----------	------------	--



Walker County
Claims and Invoices Submitted for Payment

Page 20 of 37

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
--------------	---------	--------	----------	-------	-------------

Litter Control - General Fund - Totals **\$ 43.01**

61020-Planning and Development

10098 - Reliable Parts Co.

9/30/2022	9557	(\$ 11.42)	11/6/2022		Acct#9557 Year End Cleanup
-----------	------	------------	-----------	--	----------------------------

Planning and Development - Totals **(\$ 11.42)**

49990-Public Safety Projects

13880 - Walker County ESD III

10/17/2022	0001	\$ 31,563.20	11/6/2022		Lucas 3, Chest Compression System x2, Battery charger x2, Power Supply Cord, Battery (dark gray) x2, General Freight
------------	------	--------------	-----------	--	--

Public Safety Projects - Totals **\$ 31,563.20**

20040-Purchasing

10038 - Federal Express Corporation

10/20/2022	7-920-92152	\$ 7.31	11/6/2022		Acct#1199-9882-4/Shipping 10/13/22
------------	-------------	---------	-----------	--	------------------------------------

10222 - Artech Signs & Lighting, Inc.

10/25/2022	22-11074	\$ 466.50	11/6/2022	PO - 41178	Logo Decal- Walker County Logo and Welcome Purchasing Department Logo, Installation Included
------------	----------	-----------	-----------	------------	--

11776 - GTS Technology Solutions, Inc.

10/19/2022	INV0062888	\$ 398.20	11/6/2022	PO - 41157	210-BBBW - Dell 22 Monitor- P2222H, 54.6cm (21.5") Dell Limited Hardware Warranty Advanced Exchange Service, 3 Years
------------	------------	-----------	-----------	------------	--

10/19/2022	INV0062888	\$ 1,198.62	11/6/2022	PO - 41157	210-BCTG - Dell OptiPlex 7000 Small Form Factor
------------	------------	-------------	-----------	------------	---

10/19/2022	INV0062888	\$ 38.00	11/6/2022	PO - 41157	520-AARU - Dell Slim Soundbar- SB521A
------------	------------	----------	-----------	------------	---------------------------------------

Invoice Total **\$ 1,634.82**

13796 - ODP Business Solutions, LLC

10/17/2022	271638654001	(\$ 8.53)	11/6/2022		Return Cord Untangler, Invoice REF PA 2258 Org Inv 272656506001
------------	--------------	-----------	-----------	--	---

10/12/2022	272655981001	\$ 22.78	11/6/2022	PA - 2258	Journal Black x2
------------	--------------	----------	-----------	-----------	------------------

10/12/2022	272656497001	\$ 353.15	11/6/2022	PA - 2258	Ltr Folder x3bx, HP Toner x2, Gel Fine pen x1pk, tape x1pk, pad x1pk, keyboard, post it note x1pk, Jacket Ltr 2in x1pk, sheet x1bx, AA Alkaline x1pk, AAA Battery x1bx, Paper Clip x1pk, Hook x1pk,
------------	--------------	-----------	-----------	-----------	---



Walker County
Claims and Invoices Submitted for Payment

Page 21 of 37

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
10/12/2022	272656505001	\$ 31.44	11/6/2022	PA - 2258	4PORT USB 2.0 HUB x2
10/12/2022	272656506001	\$ 8.53	11/6/2022	PA - 2258	Cord detangler
10/14/2022	272656507001	\$ 35.98	11/6/2022	PA - 2258	Self ink stamp, wall sign 2x8
Totals		\$ 2,551.98			
County and Technology Fund					
Koenig, Matthew					
10/31/2022	C0277	\$ 2.88	11/6/2022		Reimb of Court ordered fees-Cause #28225/Tech Fund
County and District Courts Technology		\$ 2.88			
County Jury Fee					
Koenig, Matthew					
10/31/2022	C0277	\$ 29.00	11/6/2022		Reimb of Court ordered fees-Cause #28225/Jury Fee
County Jury Fee Fund - Totals		\$ 29.00			
County Records Preservation Fund					
Koenig, Matthew					
10/31/2022	C0277	\$ 16.21	11/6/2022		Reimb of Court ordered fees-Cause #28225/Rec Mgt County
10/31/2022	C0277	\$ 1.80	11/6/2022		Reimb of Court ordered fees-Cause #28225/Record Mgt dc
Invoice Total		\$ 18.01			
County Records Management and Fund - Totals		\$ 18.01			
Courthouse					
Koenig, Matthew					
10/31/2022	C0277	\$ 3.60	11/6/2022		Reimb of Court ordered fees-Cause #28225/Court House Sec
Courthouse Security Fund - Totals		\$ 3.60			
General Fund					
S Athletic Department					
11/1/2022	D-272	\$ 150.00	11/6/2022		Reissue of VOID Ck# 238562 Election Advertisement



Walker County
Claims and Invoices Submitted for Payment

Page 22 of 37

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
--------------	---------	--------	----------	-------	-------------

13351 - Rittiner, Lee

11/1/2022	D-273	\$ 148.50	11/6/2022		Reissue of voided check 236812 Election official payment, Rittiner, L. 03/03/20
-----------	-------	-----------	-----------	--	--

Revenues-General Fund - Totals **\$ 298.50**

11220-Revenues-Road and Bridge
Fund

13881 - Koenig, Matthew

10/31/2022	C0277	\$ 500.00	11/6/2022		Reimb of Court ordered fees-Cause #28225/District Fine
------------	-------	-----------	-----------	--	--

Revenues-Road and Bridge Fund - Totals **\$ 500.00**

11801-Revenues-Sheriff
Commissary

13503 - NCIC Inmate Communications

9/30/2022	0021862-IN	\$ 2,195.08	11/6/2022		Commissary Sales/Debit Time/Video/Messaging - 09/01-30/22
-----------	------------	-------------	-----------	--	---

Revenues-Sheriff Commissary - Totals **\$ 2,195.08**

11301-Revenues-Walker County
EMS Fund

11014 - IC System

9/30/2022	1287892	\$ 110.22	11/6/2022		Collections - 08/22/22-09/18/22
-----------	---------	-----------	-----------	--	---------------------------------

Revenues-Walker County EMS Fund - Totals **\$ 110.22**

82200-Road and Bridge General

10092 - Powers Auto Supply

10/11/2022	122504	\$ 51.89	11/6/2022		Gold Air Filter/FAS#10195/REF PO 40936/REF Credit Inv 122627
10/13/2022	122627	(\$ 51.89)	11/6/2022		Return of Gold Air Filter FAS#10195/REF PO 40936/REF Inv 122504
10/18/2022	122814	\$ 57.13	11/6/2022		Acct#8645/Ref PO 40936/Ref Credit Inv Returns 122815 and 123170, Coupler, Replacement Lamp, Fitting
10/18/2022	122815	(\$ 46.60)	11/6/2022		Acct#8645/REF PO 40936/ Ref org Inv 122814 Return of Replacement lamp
10/26/2022	123170	(\$ 10.53)	11/6/2022		Acct#8645/Ref PO 40936/Ref Org Inv 122814 Return of Coupler, fittings

Road and Bridge General - Totals **\$ 0.00**



Walker County
Claims and Invoices Submitted for Payment

Page 23 of 37

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
--------------	---------	--------	----------	-------	-------------

82210-Road and Bridge Precinct 1

10036 - CenterPoint Energy

10/24/2022	31986540.2210	\$ 44.40	11/6/2022		Mo Svc 09/19/22-10/19/22- 358 Hwy 75 N
------------	---------------	----------	-----------	--	--

10429 - W.C. Tractor-Navasota

10/6/2022	N10585	\$ 1,223.68	11/6/2022	PO - 40886	Equipment repairs, parts and supplies- 10/1/22-9/30/23
-----------	--------	-------------	-----------	------------	--

11390 - Ellis D. Walker Trucking, LLC

10/18/2022	9807	\$ 5,045.32	11/6/2022	PO - 41097	Road Materials- 10/1/22-9/30/23.
------------	------	-------------	-----------	------------	----------------------------------

10/19/2022	9811	\$ 4,995.20	11/6/2022	PO - 41097	Road Materials- 10/1/22-9/30/23.
------------	------	-------------	-----------	------------	----------------------------------

10/20/2022	9820	\$ 2,703.12	11/6/2022	PO - 41097	Road Materials- 10/1/22-9/30/23.
------------	------	-------------	-----------	------------	----------------------------------

Road and Bridge Precinct 1 - Totals

\$ 14,011.72

82220-Road and Bridge Precinct 2

10073 - Linde Gas & Equipment, Inc.

10/18/2022	31862580	\$ 58.72	11/6/2022	PO - 41173	JAC25631-(24)- Safety Glasses, Element Smoke.
------------	----------	----------	-----------	------------	---

10/18/2022	31862581	\$ 58.72	11/6/2022	PO - 41173	JAC25631-(24)- Safety Glasses, Element Smoke.
------------	----------	----------	-----------	------------	---

10/31/2022	32089654	\$ 199.45	11/6/2022	PO - 40912	Welding Services- 10/1/22-9/30/23
------------	----------	-----------	-----------	------------	-----------------------------------

10/31/2022	32227915	\$ 78.08	11/6/2022	PO - 40912	Welding Services- 10/1/22-9/30/23
------------	----------	----------	-----------	------------	-----------------------------------

10082 - Mid-South Synergy

10/16/2022	5006000.101622	\$ 307.00	11/6/2022		Monthly Service - 09/16/22-10/16/22
------------	----------------	-----------	-----------	--	-------------------------------------

10090 - Walker County Special Utility District

10/28/2022	280.2210	\$ 41.71	11/6/2022		Monthly Service Thru 10/28/22
------------	----------	----------	-----------	--	-------------------------------

10143 - Walker County Hardware

10/12/2022	121185	\$ 41.98	11/6/2022	PO - 40920	Operating Supplies- 10/1/22-9/30/23
------------	--------	----------	-----------	------------	-------------------------------------

10/17/2022	121385	\$ 48.97	11/6/2022	PO - 40920	Operating Supplies- 10/1/22-9/30/23
------------	--------	----------	-----------	------------	-------------------------------------



Walker County
Claims and Invoices Submitted for Payment

Page 24 of 37

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
10/18/2022	121415	\$ 459.36	11/6/2022	PO - 40920	Operating Supplies- 10/1/22-9/30/23
10/18/2022	121460	\$ 29.97	11/6/2022	PO - 40920	Operating Supplies- 10/1/22-9/30/23
10/24/2022	121712	\$ 164.95	11/6/2022	PO - 40920	Operating Supplies- 10/1/22-9/30/23
10/26/2022	121797	\$ 85.97	11/6/2022	PO - 40920	Operating Supplies- 10/1/22-9/30/23
<u>10151 - Woods Welding, Inc.</u>					
10/25/2022	1047	\$ 97.00	11/6/2022	PO - 40924	Equipment repairs, parts and supplies- 10/1/22-9/30/23
<u>10349 - The Railroad Yard, Inc.</u>					
10/31/2022	0286405-IN	\$ 30,596.40	11/6/2022	PO - 41218	23384USP - 16"x.500 Used Pipe.
10/31/2022	0286405-IN	\$ 9,030.00	11/6/2022	PO - 41218	2416USP - 36"x.312 USP, Pipe
	Invoice Total	\$ 39,626.40			
<u>10439 - Greg Miller Auto Repair</u>					
10/31/2022	4524	\$ 579.45	11/6/2022	PO - 40901	Vehicle repairs, parts and supplies- 10/1/22-9/30/23.
<u>11389 - Huntsville A-1 Tire Repair, LLC</u>					
10/17/2022	47968	\$ 15.00	11/6/2022	PO - 40902	Equipment repairs, parts and supplies- 10/1/22-9/30/23
10/19/2022	48016	\$ 65.00	11/6/2022	PO - 40902	Equipment repairs, parts and supplies- 10/1/22-9/30/23
10/19/2022	48018	\$ 141.00	11/6/2022	PO - 40902	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
10/24/2022	48079	\$ 632.00	11/6/2022	PO - 40902	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
<u>11390 - Ellis D. Walker Trucking, LLC</u>					
10/13/2022	9794	\$ 2,736.72	11/6/2022	PO - 41098	Road Materials- 10/1/22-9/30/23.
10/18/2022	9809	\$ 4,273.08	11/6/2022	PO - 41098	Road Materials- 10/1/22-9/30/23.
10/19/2022	9810	\$ 3,905.44	11/6/2022	PO - 41098	Road Materials- 10/1/22-9/30/23.
10/20/2022	9819	\$ 5,354.72	11/6/2022	PO - 41098	Road Materials- 10/1/22-9/30/23.



Walker County
Claims and Invoices Submitted for Payment

Page 25 of 37

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
10/24/2022	9832	\$ 4,298.56	11/6/2022	PO - 41098	Road Materials- 10/1/22-9/30/23.
10/25/2022	9835	\$ 3,410.68	11/6/2022	PO - 41098	Road Materials- 10/1/22-9/30/23.
10/26/2022	9837	\$ 4,148.20	11/6/2022	PO - 41098	Road Materials- 10/1/22-9/30/23.
<u>11453 - Royal Oil Company</u>					
10/26/2022	215280	\$ 1,100.93	11/6/2022	PO - 40914	Oil, lubricants and fluids- 10/1/22-9/30/23
<u>12499 - Vulcan Construction Materials, LLC</u>					
10/25/2022	62540940	\$ 1,832.61	11/6/2022	PO - 40919	Road Materials - 10/1/22-9/30/23.
<u>13563 - Piney Woods Sanitation, Inc.</u>					
10/15/2022	11/22 RB2	\$ 115.16	11/6/2022		Monthly Service 11/01/22-11/30/22
<u>13614 - Auto Parts of Huntsville, Inc</u>					
9/26/2022	496613	\$ 46.12	11/6/2022	PO - 40046	Operating Supplies- 10/1/21-9/30/22
9/29/2022	497285	\$ 186.99	11/6/2022	PO - 40046	Equipment repairs, parts and supplies- 10/1/21-9/30/22
10/17/2022	500865	\$ 29.11	11/6/2022		V-Belt FAS#12726 REF PO 40909 Tub O Towels 90 CT
10/17/2022	500865	\$ 15.99	11/6/2022		V-Belt FAS#12726 REF PO 40909 Tub O Towels 90 CT
Invoice Total		\$ 45.10			
10/31/2022	501299	\$ 368.19	11/6/2022	PO - 41236	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
10/31/2022	501478	\$ 16.49	11/6/2022	PO - 41236	Operating Supplies- 10/1/22-9/30/23
10/31/2022	501627	\$ 123.48	11/6/2022	PO - 41236	Operating Supplies- 10/1/22-9/30/23
10/31/2022	501848	\$ 54.72	11/6/2022	PO - 41236	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
10/31/2022	502459	\$ 170.94	11/6/2022	PO - 41236	Vehicle repairs, parts and supplies- 10/1/22-9/30/23

Road and Bridge Precinct 2 - Totals

\$ 74,918.86

82230-Road and Bridge Precinct 3

10073 - Linde Gas & Equipment, Inc.



Walker County
Claims and Invoices Submitted for Payment

Page 26 of 37

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
10/31/2022	31955771	\$ 27.12	11/6/2022	PO - 40955	Operating Supplies- 10/1/22-9/30/23
<u>10098 - Reliable Parts Co.</u>					
10/18/2022	002045279	\$ 93.46	11/6/2022	PO - 40962	Equipment parts and supplies- 10/1/22-9/30/23
10/31/2022	002045730	\$ 115.50	11/6/2022	PO - 40962	Vehicle parts and supplies- 10/1/22-9/30/23
10/31/2022	002045735	\$ 254.50	11/6/2022	PO - 40962	Vehicle parts and supplies- 10/1/22-9/30/23
<u>10103 - Ringo Tire & Service Center</u>					
10/31/2022	168733	\$ 7.00	11/6/2022		Vehicle Inspection/FAS#13003
<u>10105 - Riverside SUD</u>					
10/25/2022	550.2210	\$ 116.10	11/6/2022		Monthly Service 09/19/22-10/24/22
<u>10143 - Walker County Hardware</u>					
10/31/2022	121740	\$ 159.85	11/6/2022	PO - 40966	Operating Supplies- 10/1/22-9/30/23
<u>10174 - Grainger</u>					
10/31/2022	9467315736	\$ 20.64	11/6/2022	PO - 40948	Operating Supplies- 10/1/22-9/30/23
10/31/2022	9467721644	\$ 68.79	11/6/2022	PO - 40948	Operating Supplies- 10/1/22-9/30/23
10/31/2022	9474004646	\$ 236.64	11/6/2022	PO - 40948	Operating Supplies- 10/1/22-9/30/23
10/31/2022	9480010553	\$ 343.95	11/6/2022	PO - 40948	Operating Supplies- 10/1/22-9/30/23
10/31/2022	9483571817	\$ 91.72	11/6/2022	PO - 40948	Operating Supplies- 10/1/22-9/30/23
10/31/2022	9485615281	\$ 103.70	11/6/2022	PO - 40948	Operating Supplies- 10/1/22-9/30/23
10/31/2022	9485615299	\$ 103.70	11/6/2022	PO - 40948	Operating Supplies- 10/1/22-9/30/23
<u>10454 - Southern Tire Mart, LLC</u>					
10/31/2022	4590089273	\$ 434.76	11/6/2022	PO - 41154	F002761 - LT245/75R16/10 Transforce HT2, FAS# 10357, BUYBOARD# 636-21
10/31/2022	4590089273	\$ 515.84	11/6/2022	PO - 41154	F005371 - 255/70R17 Destination LE 3 Owl



Walker County
Claims and Invoices Submitted for Payment

Page 27 of 37

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
--------------	---------	--------	----------	-------	-------------

10/31/2022	4590089273	\$ 701.92	11/6/2022	PO - 41154	GL1943103865 - ST235/85R16/14 Glad All Steel, FAS# 10294
	Invoice Total	\$ 1,652.52			

10788 - Daisy's Diner

10/18/2022	214103	\$ 94.90	11/6/2022	PO - 40946	Lunches for Paving Crews- 10/1/22-9/30/23.
10/20/2022	214369	\$ 85.41	11/6/2022	PO - 40946	Lunches for Paving Crews- 10/1/22-9/30/23.
10/24/2022	215306	\$ 99.90	11/6/2022	PO - 40946	Lunches for Paving Crews- 10/1/22-9/30/23.
10/27/2022	215637	\$ 89.91	11/6/2022	PO - 40946	Lunches for Paving Crews- 10/1/22-9/30/23.

11389 - Huntsville A-1 Tire Repair, LLC

10/31/2022	48097	\$ 85.00	11/6/2022	PO - 40950	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
10/31/2022	48098	\$ 55.00	11/6/2022	PO - 40950	Equipment repairs, parts and supplies- 10/1/22-9/30/23
10/31/2022	48107	\$ 85.00	11/6/2022	PO - 40950	Vehicle repairs, parts and supplies- 10/1/22-9/30/23

11698 - Custom Products Corporation

10/31/2022	380360	\$ 925.00	11/6/2022	PO - 41204	DMQ16115HP - MUNICIPAL DECAL/SQ OVAL 16x11.5/HIP/STICKER/(C), OUTER LEGEND: (County of Walker), CENTER LEGEND: (Precinct 3), COLOR TRAFFIC: (BK/WH)
10/31/2022	380360	\$ 26.23	11/6/2022	PO - 41204	Q1KFR - FREIGHT
	Invoice Total	\$ 951.23			

12490 - Cintas Corporation #2

10/17/2022	4134500882	\$ 5.56	11/6/2022	PA - 2221	Uniform and Mat Rentals
10/17/2022	4134500882	\$ 691.65	11/6/2022	PA - 2221	Uniform and Mat Rentals
	Invoice Total	\$ 697.21			
10/24/2022	4135199829	\$ 5.56	11/6/2022	PA - 2221	Uniform and Mat Rentals
10/24/2022	4135199829	\$ 143.55	11/6/2022	PA - 2221	Uniform and Mat Rentals
	Invoice Total	\$ 149.11			

13563 - Piney Woods Sanitation, Inc.

10/15/2022	11/22 RB3	\$ 78.44	11/6/2022		Monthly Service 11/01/22-11/30/22
------------	-----------	----------	-----------	--	-----------------------------------



Walker County
Claims and Invoices Submitted for Payment

Page 28 of 37

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
--------------	---------	--------	----------	-------	-------------

13614 - Auto Parts of Huntsville, Inc

10/12/2022	499960	\$ 82.65	11/6/2022	PO - 40942	Equipment parts and supplies- 10/1/22-9/30/23
10/25/2022	502419	\$ 108.00	11/6/2022	PO - 40942	Core Dep x4/FAS#13038/REF Return on Credit Inv 502458/REF PO 40942
10/25/2022	502419	\$ 596.28	11/6/2022	PO - 40942	Equipment parts and supplies- 10/1/22-9/30/23
	Invoice Total	\$ 704.28			
10/25/2022	502420	\$ 130.63	11/6/2022	PO - 40942	Equipment parts and supplies- 10/1/22-9/30/23
10/25/2022	502458	(\$ 108.00)	11/6/2022		Core Dep Refund x4 Credit Memo REF PO 40942 Org Inv 502419
10/26/2022	502697	\$ 28.66	11/6/2022	PO - 40942	Operating Supplies- 10/1/22-9/30/23
10/26/2022	502741	\$ 23.94	11/6/2022	PO - 40942	Vehicle parts and supplies- 10/1/22-9/30/23

Road and Bridge Precinct 3 - Totals \$ 6,728.46

82240-Road and Bridge Precinct 4

10022 - Cleveland Asphalt

10/11/2022	26364	\$ 484.17	11/6/2022	PO - 40974	Road Materials- 10/1/22-12/31/22
10/12/2022	26370	\$ 577.50	11/6/2022	PO - 40974	Road Materials- 10/1/22-12/31/22
10/19/2022	26392	\$ 513.33	11/6/2022	PO - 40974	Road Materials- 10/1/22-12/31/22

10036 - CenterPoint Energy

10/27/2022	45999638.2210	\$ 61.83	11/6/2022		Mo Svc 09/22/22-10/21/22-9368 State Hwy 75 S
------------	---------------	----------	-----------	--	--

10092 - Powers Auto Supply

10/13/2022	122623	\$ 36.26	11/6/2022	PO - 40986	Vehicle parts and supplies- 10/1/22-12/31/22
10/13/2022	122626	\$ 51.89	11/6/2022	PO - 40986	Equipment parts and supplies- 10/1/22-12/31/22
10/13/2022	122626	\$ 2.70	11/6/2022	PO - 40986	Equipment parts and supplies- 10/1/22-12/31/22
	Invoice Total	\$ 54.59			
10/13/2022	122655	\$ 182.99	11/6/2022	PO - 40986	Equipment parts and supplies- 10/1/22-12/31/22



Walker County
Claims and Invoices Submitted for Payment

Page 29 of 37

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
10/17/2022	122762	\$ 168.70	11/6/2022	PO - 40986	Vehicle parts and supplies- 10/1/22-12/31/22
10/17/2022	122794	\$ 185.75	11/6/2022	PO - 40986	Vehicle parts and supplies- 10/1/22-12/31/22
<u>Reliable Parts Co.</u>					
10/25/2022	002045593	\$ 26.29	11/6/2022	PO - 40989	Vehicle and Equipment parts and supplies- 10/1/22-12/31/22
<u>Ranchers Supply</u>					
10/17/2022	73201	\$ 32.95	11/6/2022	PO - 41225	Operating Supplies- 10/1/22-9/30/23
<u>Oliphant's Tree Service</u>					
10/20/2022	102022	\$ 12,500.00	11/6/2022	PO - 40985	Tree Services- 10/1/22-12/31/22.
<u>Warren Power Attachments</u>					
10/14/2022	3681	\$ 151.42	11/6/2022	PO - 41169	0702 - Blower Filter, FAS# 10195
10/14/2022	3681	\$ 40.00	11/6/2022	PO - 41169	Freight
10/14/2022	3681	(\$ 5.85)	11/6/2022	PO - 41169	Freight
Invoice Total		\$ 185.57			
<u>Huntsville A-1 Tire Repair, LLC</u>					
10/24/2022	48093	\$ 39.00	11/6/2022	PO - 40980	Vehicle repairs, parts and supplies- 10/1/22-12/31/22
<u>Custom Products Corporation</u>					
10/25/2022	380145	\$ 170.79	11/6/2022	PO - 41165	CQ4080HML030XS - CONTOUR OR LOGO SIGN/2.51-3.00/HIP/080AL(SF)(C), ROUTER CUT/LOGO/MULTI-COLOR/PRECISION MFG/CUSTOM SIGN, SQUARE FEET: 3, WIDTH X HEIGHT: 18X24, SHAPE/ORIENTATION: (VERTICAL RECTANGLE/STD BLANK OPTIONS: (A-CPC POSTER 1POST WITH HINGES)
10/25/2022	380145	\$ 25.74	11/6/2022	PO - 41165	Q1KFR - FREIGHT
10/25/2022	380145	\$ 55.62	11/6/2022	PO - 41165	QFHINGE0035 - BURN BAN IN EFFECT, OTHER ARTWORK: (MAKE LIKE ORDER 410995), BORDER: (INSET/)(MUTCD), COLOR TRAFFIC: (BK/WH), ADD HINGES TO LESS THAN 36" WIDE SIGN (2) (C)
Invoice Total		\$ 252.15			
<u>Barsh Auto, LLC</u>					



Walker County
Claims and Invoices Submitted for Payment

Page 30 of 37

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
--------------	---------	--------	----------	-------	-------------

10/27/2022	1007036	\$ 10.00	11/6/2022	PO - 40971	Miscellaneous repairs, parts and supplies- 10/1/22-12/31/22
------------	---------	----------	-----------	------------	---

10/27/2022	1007298	\$ 7.00	11/6/2022	PO - 40971	Miscellaneous repairs, parts and supplies- 10/1/22-12/31/22
------------	---------	---------	-----------	------------	---

13055 - Hoeser, Bonner

10/10/2022	105074	\$ 570.00	11/6/2022	PO - 41233	Equipment repairs, parts and supplies- 10/1/22-9/30/23
------------	--------	-----------	-----------	------------	--

10/10/2022	105074	\$ 285.00	11/6/2022	PO - 41233	Vehicle repairs, parts and supplies- 10/1/22-9/30/23.
------------	--------	-----------	-----------	------------	---

Invoice Total		\$ 855.00			
----------------------	--	------------------	--	--	--

13257 - Sun Coast Resources, Inc.

10/25/2022	96661005	\$ 7,119.50	11/6/2022	PO - 41092	Gasoline and Ultra Low Diesel- 10/1/22-12/31/22
------------	----------	-------------	-----------	------------	---

13554 - UniFirst Holdings, Inc.

10/25/2022	2960000319	\$ 6.15	11/6/2022	PO - 40992	Uniform Services- 10/1/22-12/31/22
------------	------------	---------	-----------	------------	------------------------------------

10/25/2022	2960000319	\$ 196.39	11/6/2022	PO - 40992	Uniform Services- 10/1/22-12/31/22
------------	------------	-----------	-----------	------------	------------------------------------

Invoice Total		\$ 202.54			
----------------------	--	------------------	--	--	--

10/18/2022	844 1020087	\$ 6.15	11/6/2022	PO - 40992	Uniform Services- 10/1/22-12/31/22
------------	-------------	---------	-----------	------------	------------------------------------

10/18/2022	844 1020087	\$ 196.39	11/6/2022	PO - 40992	Uniform Services- 10/1/22-12/31/22
------------	-------------	-----------	-----------	------------	------------------------------------

Invoice Total		\$ 202.54			
----------------------	--	------------------	--	--	--

13614 - Auto Parts of Huntsville, Inc

10/25/2022	502399	\$ 956.13	11/6/2022	PO - 40994	Vehicle parts and supplies- 10/1/22-12/31/22
------------	--------	-----------	-----------	------------	--

Road and Bridge Precinct 4 - Totals		\$ 24,653.79			
--	--	---------------------	--	--	--

41010-Sheriff

10250 - AT&T Mobility

10/19/2022	287289514848.10 1922	\$ 111.10	11/6/2022		Monthly Service - 09/20/22-10/19/22
------------	-------------------------	-----------	-----------	--	-------------------------------------

10454 - Southern Tire Mart, LLC

10/24/2022	4590089270	\$ 1,503.10	11/6/2022	PO - 41125	1555396 - 265/60R17 G-Max Justice, Various Vehicles
------------	------------	-------------	-----------	------------	---

10675 - Dealer Solutions Automotive



Walker County
Claims and Invoices Submitted for Payment

Page 31 of 37

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
--------------	---------	--------	----------	-------	-------------

9/30/2022	21916	\$ 370.44	11/6/2022		Vehicle AC Repair Performance Testing and AC System Complete Charge FAS#12628 REF PO No 41030
-----------	-------	-----------	-----------	--	--

10/19/2022	22070	\$ 85.00	11/6/2022	PO - 41226	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
------------	-------	----------	-----------	------------	--

11103 - Charlie's Used Cars, LLC

10/18/2022	186612	\$ 7.00	11/6/2022		State Inspection FAS#12858
------------	--------	---------	-----------	--	----------------------------

10/25/2022	186652	\$ 7.00	11/6/2022		State Inspection/FAS#12855
------------	--------	---------	-----------	--	----------------------------

10/29/2022	186705	\$ 7.00	11/6/2022		State Inspection/FAS#12857
------------	--------	---------	-----------	--	----------------------------

11370 - Bean, Thomas

10/21/2022	D-242	\$ 175.00	11/6/2022		Per Diem/San Marcos-10/17-21/22
------------	-------	-----------	-----------	--	---------------------------------

11524 - Iberon, LLC

10/1/2022	31785	\$ 711.00	11/6/2022	PO - 41237	Software Maintenance - 10/1/22-9/30/22 - Mobile Detective Fees, Three Licenses @ 19.75/mth.
-----------	-------	-----------	-----------	------------	---

11667 - Phelps, Kennille

10/21/2022	D-243	\$ 175.00	11/6/2022		Per Diem/San Marcos - 10/17-21/22
------------	-------	-----------	-----------	--	-----------------------------------

12206 - Cellebrite, Inc.

10/27/2022	Q-256048-1	\$ 9,425.00	11/6/2022	PO - 41239	Software Maintenance - 11/3/22-11/2/23
------------	------------	-------------	-----------	------------	--

12477 - Texas Top Cop Shop, Inc.

9/30/2022	75924	\$ 68.85	11/6/2022		4Pak BW Sgl Keepers x3, Ref PO# 40824
-----------	-------	----------	-----------	--	---------------------------------------

Sheriff - Totals **\$ 12,645.49**

35020-SPU Criminal

10270 - Texas Association of Counties HEBP

10/31/2022	BCBS1022	\$ 979.86	11/6/2022		October 22 - County Portion
------------	----------	-----------	-----------	--	-----------------------------

SPU Criminal - Totals **\$ 979.86**

**35030-SPU - State General
Allocation**

10038 - Federal Express Corporation



Walker County
Claims and Invoices Submitted for Payment

Page 32 of 37

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
--------------	---------	--------	----------	-------	-------------

11/1/2022	7-920-19229	\$ 21.28	11/6/2022		Acct#1273-1435-7/Shipping 10/11/2022 (x2)
-----------	-------------	----------	-----------	--	---

10269 - AT&T

10/21/2022	291-2369.102122	\$ 309.48	11/6/2022		Monthly Service - 10/21/22-11/20/22
------------	-----------------	-----------	-----------	--	-------------------------------------

11864 - Whitley, Greg

10/27/2022	D-255	\$ 104.00	11/6/2022		Per Diem/Bexar County -10/25-27/22
------------	-------	-----------	-----------	--	------------------------------------

12183 - Choate, Jack

10/26/2022	D-249	\$ 84.00	11/6/2022		Per Diem/San Antonio, TX-10/25-26/22
------------	-------	----------	-----------	--	--------------------------------------

12344 - Johnson, Rachel

10/26/2022	D-252	\$ 84.00	11/6/2022		Per Diem/San Antonio, TX - 10/25-26/22
------------	-------	----------	-----------	--	--

SPU - State General Allocation - Totals

\$ 602.77

35040-SPU Civil Division

10038 - Federal Express Corporation

11/1/2022	7-920-73423	\$ 7.19	11/6/2022		Acct#2517-1650-1/Shipping 10/11/22
-----------	-------------	---------	-----------	--	------------------------------------

10269 - AT&T

10/21/2022	291-2369.102122	\$ 309.48	11/6/2022		Monthly Service - 10/21/22-11/20/22
------------	-----------------	-----------	-----------	--	-------------------------------------

10483 - Jason Dunham PhD.

10/28/2022	D-248	\$ 2,250.00	11/6/2022		Svc Rend/Neal, P. 10/01/22-10/27/22
------------	-------	-------------	-----------	--	-------------------------------------

10588 - Compass Reporting Group

9/30/2022	46060	\$ 404.50	11/6/2022		Svc Rnd/Case#114969-CV/Mueller, D. - 9/20/22
-----------	-------	-----------	-----------	--	--

10795 - Faseler, Erin K

10/26/2022	D-250	\$ 138.00	11/6/2022		Per Diem/Nacodoches, TX-10/24-26/22
------------	-------	-----------	-----------	--	-------------------------------------

10800 - Janis, Jacklyn N

10/18/2022	D-251	\$ 138.00	11/6/2022		Per Diem/Angelina County - 10/16-18/22
------------	-------	-----------	-----------	--	--

10801 - Whittmore, Maureen D



Walker County
Claims and Invoices Submitted for Payment

Page 33 of 37

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
10/18/2022	D-256	\$ 138.00	11/6/2022		Per Diem/Gatesville, TX - 10/16-18/22
<u>12171 - SLS Litigation Services, LLC</u>					
9/30/2022	20649	\$ 150.00	11/6/2022		Svc Rend/Case#CV2270003/Hudmon, D. -9/28/22
9/30/2022	20650	\$ 260.00	11/6/2022		Svc Rend/Case#CV-22-1175/Nelson, H - 9/19/22
10/24/2022	20651	\$ 110.00	11/6/2022		Svc Rend/Case#CV2270004-Green, L. - 10/4/22
<u>13117 - Mullin, Nancy</u>					
10/26/2022	D-253	\$ 138.00	11/6/2022		Per Diem/Nacogdoches, TX - 10/24-26/22
<u>13873 - Krause, Judith</u>					
9/30/2022	2022-018	\$ 250.00	11/6/2022		Svc Rend/Cause#2016-DCL-00365 - Gomez III, S. - 9/13/22
SPU Civil Division - Totals		\$ 4,293.17			
35050-SPU Juvenile Division					
<u>12840 - Rolland, Natalie</u>					
10/28/2022	D-254	\$ 2.88	11/6/2022		Reimb for Postage (Credit card machine was down)
SPU Juvenile Division - Totals		\$ 2.88			
70020-Texas AgriLife Extension Service					
<u>10082 - Mid-South Synergy</u>					
10/16/2022	5006000.101622	\$ 667.00	11/6/2022		Monthly Service - 09/16/22-10/16/22
<u>10090 - Walker County Special Utility District</u>					
10/28/2022	818.2210	\$ 62.62	11/6/2022		Monthly Service Thru 10/28/22
<u>11566 - SE District 9 EAFCS</u>					
10/20/2022	10082021.	\$ 150.00	11/6/2022		2023 NEAFCS Membership Dues/Cryer, M.
<u>12050 - TAE 4-HA, District 9</u>					
10/19/2022	D-235	\$ 220.00	11/6/2022		2023TAE4-HYDP Membership/Titzman, K./Cryer, M.
<u>13304 - Epsilon Sigma Phi</u>					



Walker County
Claims and Invoices Submitted for Payment

Page 34 of 37

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
--------------	---------	--------	----------	-------	-------------

10/1/2022	16513	\$ 80.00	11/6/2022		2023 Membership Renewal, Annual Chapter Dues to 12/15/23- Cryer, M.
-----------	-------	----------	-----------	--	---

Texas AgriLife Extension Service - Totals \$ 1,179.62

60010-Veterans Services

10183 - Southern Computer Warehouse

10/25/2022	INV00754913	\$ 391.50	11/6/2022	PO - 41177	PA03820-B235 - Fujitsu Scan Snap iX 1400 Document Scanner-Dual CIS-Duplex- 8.5in x 118in-600 dpi x 600 dpi up to 40ppm (mono) / up to 40 ppm (color) - ADF (50 sheets) - USB 3.2 Gen 1x1
------------	-------------	-----------	-----------	------------	--

13096 - Tough Shirts

10/17/2022	63548	\$ 78.00	11/6/2022	PO - 40850	Business Cards, Robert Kane - Quantity: 1000 Front Only
------------	-------	----------	-----------	------------	---

Veterans Services - Totals \$ 469.50

16010-Voter Registration

10227 - Verizon Wireless

10/14/2022	9918209493	\$ 407.88	11/6/2022		Monthly Service-10/11/22-11/14/22
------------	------------	-----------	-----------	--	-----------------------------------

Voter Registration - Totals \$ 407.88

46500-Walker County Central

Dispatch Services

10036 - CenterPoint Energy

10/24/2022	27186519.2210	\$ 3.55	11/6/2022		Mo Svc 09/19/22-10/19/22- 717 Fm 2821 Rd W
------------	---------------	---------	-----------	--	--

10210 - Harris County Treasurer

11/1/2022	109070	\$ 6,895.29	11/6/2022		Dispatch Port Fee, EAM License, SUS Dispatch - 10/1/22-9/20/23, Wave Unit (x4)
-----------	--------	-------------	-----------	--	--

11/1/2022	109072	\$ 9,926.00	11/6/2022		Repair East & West/Repeaters, Site, Tech Support, Tower Port Fee -10/01/22-9/30/23
-----------	--------	-------------	-----------	--	--

10/31/2022	109073	\$ 46,357.11	11/6/2022		Tower Lease-1153 Old Phelps Rd - 10/1/22-9/30/23
------------	--------	--------------	-----------	--	--

10270 - Texas Association of Counties HEBP

10/31/2022	BCBS1022	\$ 833.46	11/6/2022		October 22 - County Portion
------------	----------	-----------	-----------	--	-----------------------------

Walker County Central Dispatch Services - Totals \$ 64,015.41

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



Walker County
Claims and Invoices Submitted for Payment

Page 35 of 37

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
--------------	---------	--------	----------	-------	-------------

10036 - CenterPoint Energy

10/24/2022	27630458.2210	\$ 63.92	11/6/2022		Mo Svc 09/19/22-10/19/22- 230 State Highway 19
------------	---------------	----------	-----------	--	--

10073 - Linde Gas & Equipment, Inc.

10/24/2022	31961349	\$ 159.23	11/6/2022	PO - 41093	Medical Supplies- 10/1/22-9/30/23
------------	----------	-----------	-----------	------------	-----------------------------------

10/24/2022	31961352	\$ 94.22	11/6/2022	PO - 41093	Medical Supplies- 10/1/22-9/30/23
------------	----------	----------	-----------	------------	-----------------------------------

10/24/2022	31961358	\$ 240.24	11/6/2022	PO - 41093	Medical Supplies- 10/1/22-9/30/23
------------	----------	-----------	-----------	------------	-----------------------------------

10/24/2022	31961365	\$ 254.27	11/6/2022	PO - 41093	Medical Supplies- 10/1/22-9/30/23
------------	----------	-----------	-----------	------------	-----------------------------------

10143 - Walker County Hardware

10/28/2022	121933	\$ 30.58	11/6/2022	PO - 41034	Operating Supplies- 10/1/22-9/30/23
------------	--------	----------	-----------	------------	-------------------------------------

10345 - Bill Fick Ford

10/31/2022	FOCS361080	\$ 175.00	11/6/2022	PO - 41115	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
------------	------------	-----------	-----------	------------	--

10355 - Stryker Medical

10/24/2022	3906659 M	\$ 34,683.00	11/6/2022	PO - 40860	ProCare Annual Maintenance Services- 10/1/22-9/30/23 - To include: Lucas Devices, Stair Chairs, Power Load & Power Cots.
------------	-----------	--------------	-----------	------------	--

10361 - Bound Tree Medical, LLC

10/24/2022	84724321	\$ 412.80	11/6/2022	PO - 41182	297400 - (2) Gloves, Free Form SE, LG. Standard Exam, Nitrile, Latex Free, Powder Free 100/bx, 10bx/cs
------------	----------	-----------	-----------	------------	---

10/24/2022	84729634	\$ 351.99	11/6/2022	PO - 41206	Item# 2051-05 - (3) C3 Ketamine 100MG/ML, 5ML VIAL, 10/BX
------------	----------	-----------	-----------	------------	--

10/19/2022	84729635	\$ 882.51	11/6/2022	PO - 41232	Medical Supplies - (1) Item# 3246-12345, Curaplex Patient Transporter, 1800 lb. Capacity, 14 Handles 10ea/cs (1) Item# 3151-03161, Curaplex Extrication Collar, Adult, Single-use, Adjustable, 8 Settings 30ea/cs (4) Item# 8600-01284, IV Start Kit- IV Guard,
------------	----------	-----------	-----------	------------	---

10454 - Southern Tire Mart, LLC

10/24/2022	4590089271	\$ 1,736.34	11/6/2022	PO - 41153	B009121 - (6)- 225/70R19.5/14 R238 AP, FAS# 12690 (6)- Spares for Various Vehicles
------------	------------	-------------	-----------	------------	---



Walker County
Claims and Invoices Submitted for Payment

Page 36 of 37

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
--------------	---------	--------	----------	-------	-------------

10675 - Dealer Solutions Automotive

10/24/2022	21048	\$ 85.00	11/6/2022	PO - 41207	Vehicle Repairs, FAS# 11714
------------	-------	----------	-----------	------------	-----------------------------

11776 - GTS Technology Solutions, Inc.

10/31/2022	INV0063096	\$ 4,138.04	11/6/2022	PO - 41183	210-BDLN - Dell Latitude 5530 XCTO Base 12th Generation Intel vPro Essentials with Intel Core i7- 1255U (10 Core, 12 MB Cache, 12 Threads, up to 4.70 GHz) Windows 10 Pro
------------	------------	-------------	-----------	------------	--

13281 - Life-Assist, Inc

10/18/2022	1260076	\$ 250.56	11/6/2022	PO - 41230	Medical Supplies - (2) Item# AC8704, The i-gel O2 Resus Pack, Medium Adult, Size 4; (16) Item# EL0402-01, Zoll CPR Stat-padz Electrode
------------	---------	-----------	-----------	------------	--

10/18/2022	1260356	\$ 1,010.40	11/6/2022	PO - 41202	EL0402-01 - (16) Zoll CPR Stat-padz Electrode
------------	---------	-------------	-----------	------------	---

13571 - Impact Promotional Services, LLC

10/14/2022	INV39674	\$ 7,220.13	11/6/2022	PA - 2262	Uniform pants x87
------------	----------	-------------	-----------	-----------	-------------------

10/25/2022	INV40465	\$ 1,464.55	11/6/2022	PA - 2262	Uniform Parkas x5
------------	----------	-------------	-----------	-----------	-------------------

9/30/2022	INV40788	\$ 20.26	11/6/2022		Ref PO 40181, Ref INV36811, Shipping Cost
-----------	----------	----------	-----------	--	---

13614 - Auto Parts of Huntsville, Inc

10/14/2022	500394	\$ 168.42	11/6/2022	PO - 41023	Vehicle parts and supplies- 10/1/22-9/30/23
------------	--------	-----------	-----------	------------	---

10/14/2022	500402	\$ 319.78	11/6/2022	PO - 41023	Vehicle parts and supplies- 10/1/22-9/30/23
------------	--------	-----------	-----------	------------	---

**Walker County EMS - Emergency Services -
Totals** **\$ 53,761.24**

**45020-Weigh Station Utilites and
Services**

13563 - Piney Woods Sanitation, Inc.

10/15/2022	11/22 WS	\$ 91.35	11/6/2022		Monthly Service 10/04/22-11/30/22
------------	----------	----------	-----------	--	-----------------------------------

13654 - Honey Bucket

10/24/2022	0553102178	\$ 80.00	11/6/2022		Monthly Service 10/20/22-11/16/2, I45 S
------------	------------	----------	-----------	--	---

Weigh Station Utilites and Services - Totals **\$ 171.35**



Walker County
Claims and Invoices Submitted for Payment

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
--------------	---------	--------	----------	-------	-------------

Report Totals		\$ 1,068,189.89			
---------------	--	--------------------	--	--	--



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

October 2022

Grimes County Restitution recipients	\$3,737.07
Grimes County CSCD	<u>\$17,309.94</u>
Total	\$21,047.01
Madison County Restitution recipients	\$3,273.20
Madison County CSCD	<u>\$26,711.78</u>
Total	\$29,984.98
Leon County Restitution recipients	\$1,078.85
Leon County CSCD	<u>\$20,647.25</u>
Total	\$21,726.10
Walker County Restitution recipients	\$17,780.85
Walker County CSCD	<u>\$34,852.60</u>
Total	\$52,633.45
Grand Total	<u><u>\$125,391.54</u></u>

DATE	BEGINNING CHECK #	ENDING CHECK #	AMOUNT	BANK ACCOUNT	INITIALS
10/31/2022	49897	49913	\$17,780.85	RS-W	/
10/31/2022	49914	49927	\$3,737.07	W(RS-G)	/
10/31/2022	49928	49934	\$3,273.20	W(RS-M)	/
10/31/2022	49935	49940	\$1,078.85	W(RS-L)	/
10/31/2022	49941	49943	\$34,852.60	W	/
10/31/2022	49944	49947	\$17,309.94	G	/
10/31/2022	49948	49950	\$26,711.78	M	/
10/31/2022	49951	49953	\$20,647.25	L	/
			\$125,391.54		

SUMMARY CHECK REGISTER
ON 10/31/22
ACCOUNT: WALKER

Grimes

CHECK NO	CHK AMT	CHK DATE	WHOM TO
49914	98.00	10/31/22	BARKAT SABJALI MAREIDIA
49915	231.00	10/31/22	BARRY SANDERSON
49916	138.00	10/31/22	CREDIT LOANS INC.
49917	174.00	10/31/22	DPS
49918	257.88	10/31/22	GRANT PRIDECO
49919	67.88	10/31/22	HARDY MEEKINS
49920	1030.64	10/31/22	JAMES CLARENCE HASSELL
49921	740.00	10/31/22	LANA WILLIAMS ALLEN
49922	26.02	10/31/22	LINDA HAMILTON
49923	113.00	10/31/22	LISA ABKE
49924	46.40	10/31/22	MR. & MRS. MAGNUS
49925	397.52	10/31/22	NAVASOTA LIVESTOCK AUCTION CO.
49926	27.16	10/31/22	TEX FAB
49927	389.57	10/31/22	WORLD FINANCE CORP
49944	10412.53	10/31/22	JUDICIAL DISTRICT CSCD
49945	6564.91	10/31/22	GRIMES COUNTY TREASURER
49946	252.50	10/31/22	CRIME VICTIM COMP DIV, OFFICE
49947	80.00	10/31/22	GUADALUPE MARTINEZ, ABEL
TOTALS	21047.01		

SUMMARY CHECK REGISTER
ON 10/31/22
ACCOUNT: WALKER

Madison

CHECK NO	CHK AMT	CHK DATE	WHOM TO
49928	104.00	10/31/22	ATLAS PAWN
49929	1025.00	10/31/22	HUD COLLECTIONS
49930	90.00	10/31/22	JOSHUA MURRAY
49931	747.16	10/31/22	NORTH ZULCH MUNICIPAL UTILTIY
49932	1107.04	10/31/22	TEXAS D.P.S.
49933	60.00	10/31/22	TEXAS DEPARTMENT OF PUBLIC SAF
49934	140.00	10/31/22	TEXAS DEPARTMENT OF PUBLIC SAF
49948	14506.15	10/31/22	JUDICIAL DISTRICT CSCD
49949	11438.63	10/31/22	MADISON COUNTY TREASURER
49950	767.00	10/31/22	MADISON COUNTY BOND FEES
TOTALS	29984.98		

SUMMARY CHECK REGISTER
ON 10/31/22
ACCOUNT: WALKER

Leon

CHECK NO	CHK AMT	CHK DATE	WHOM TO
49935	540.00	10/31/22	BYRON RYDER
49936	78.00	10/31/22	LEON COUNTY DOMESTIC VIOLENCE
49937	148.00	10/31/22	ROOSEVELT WEST
49938	72.85	10/31/22	TEXAS DEPARTMENT OF PUBLIC SAF
49939	180.00	10/31/22	TEXAS DEPARTMENT OF PUBLIC SAF
49940	60.00	10/31/22	TEXAS DEPARTMENT OF PUBLIC SAF
49951	9147.06	10/31/22	JUDICIAL DISTRICT CSCD
49952	10874.19	10/31/22	LEON COUNTY TREASURER
49953	626.00	10/31/22	BOND SUPERVISION FEE
TOTALS	21726.10		

SUMMARY CHECK REGISTER
ON 10/31/22
ACCOUNT: RESTITUTION

Walker

CHECK NO	CHK AMT	CHK DATE	WHOM TO
49897	26.52	10/31/22	AMANDA WILLIS
49898	24.89	10/31/22	CHRISTOPHER DEAN LIDE
49899	35.05	10/31/22	COLE DAVIS JACKSON
49900	71.48	10/31/22	COMMUNITY SERVICE CREDIT UNION
49901	570.00	10/31/22	DENNIS LOFTIN
49902	100.00	10/31/22	ELKINS LAKE BAPTIST CHURCH
49903	11040.00	10/31/22	JOHANNES LOUW
49904	140.74	10/31/22	KIANA NICHOLE PINSON
49905	861.18	10/31/22	KRISTIE OR JABE HERRING
49906	516.00	10/31/22	MCCAFFETY ELECTRIC
49907	518.16	10/31/22	OFFICE OF THE ATTORNEY GENERAL
49908	114.78	10/31/22	PHILIP CHARLES JENKINS
49909	50.26	10/31/22	ROMER GERMAN
49910	2488.38	10/31/22	TEXAS DEPARTMENT OF PUBLIC SAF
49911	63.41	10/31/22	TEXAS DPS
49912	220.00	10/31/22	THADDEUS WHITESIDE
49913	940.00	10/31/22	THOMAS COLE
49941	33580.62	10/31/22	JUDICIAL DISTRICT CSCD
49942	903.98	10/31/22	CRIME VICTIM COMP DIV, OFFICER
49943	368.00	10/31/22	KOENIG, MATTHEW CLINE
TOTALS	52633.45		

CITIBANK CORPORATE CARD

Account Statement

Commercial Card Account
C2360 WALKER COUNTY

Account Inquiries:

Toll Free: 1-(800)-248-4553
International: 1-(904)-954-7314
TDD/TTY: 1-(877)-505-7276Account Number: XXXX-XXXX-XXXX-1402
Invoice # 3642525141

Summary of Account Activity

Previous Balance	\$41,950.41
Payments	\$41,950.41
Credits	\$2,580.09
Purchases & Other Charges	\$47,010.87
Cash Transactions	\$0.00
Cash Transaction Fees	\$0.00
Interest Charges	\$0.00

Credit Limit	\$1,100,000
Available Credit Limit	\$1,055,569
Cash Advance Limit	\$0
Available Cash Advance Limit	\$0

Payment Information

New Balance	\$44,430.78
Past Due Amount	\$0.00
Disputed Amount	\$0.00
Amount Over Credit Limit	\$0.00
Minimum Payment Due	\$44,430.78
Payment Due Date	11/28/2022
Statement Closing Date	11/03/2022
Days in Billing Period	31

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

Company Transactions

Account: XXXX-XXXX-XXXX-1402				C2360 WALKER COUNTY				Total Activity: -\$41,950.41			
Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount						
10/26	10/26	0000	75563972299299100015907	1 Walker County	USA	41,950.41	PY				

Cardholder Transactions

Account: XXXX-XXXX-XXXX-9186				CASEY ROBERTSON				Total Activity: \$60.00			
Credit Limit: \$5,000				Cash Limit: \$0				CCL			
Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount						
10/28	10/26	8699	85182442300980014984913	1 TEXAS CENTER FOR THE J AUSTIN TX 78701 USA	60.00						
				200001607385							

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 16

Please detach and return lower portion with your payment to ensure proper credit. Retain upper portion for your records.

CITIBANK, N.A.
PO BOX 6125
SIOUX FALLS SD 57117-6125CITIBANK, N.A.
PO BOX 78025
PHOENIX AZ 85062-8025Mail
Checks
ToAccount Number XXXX-XXXX-XXXX-1402
Payment Due Date November 28, 2022
New Balance \$44,430.78
Past Due Amount* \$0.00
Minimum Payment Due \$44,430.78
Amount Enclosed

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

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

28000 4443078 4443078 4195041 05567090001971402 0300

Information About Your Citi® Corporate Card Account

- **Report a Lost or Stolen Card Immediately:** Our telephone lines are open every day, 24 hours a day. Call the Customer Service telephone number specified on the front of the statement to report a lost or stolen Citi Corporate Card.
- **Cardholder Credit Line:** Each Cardholder has an individual Credit Line (a portion of which may be used for Cash Advances), which is the maximum amount that the Cardholder can charge at any time. The size of each Cardholder's Credit Line (and Cash Limit, if any), is determined by the Company and is a portion of the total Company Credit Line.
- **To Increase or Reallocate a Company or Cardholder Credit Line:** The Company may request changes to credit lines by contacting Citi Corporate Card Customer Services. Our telephone lines are open every day, 24 hours a day at the telephone number specified on the front of the statement.
- **Additional Cardholders:** The Company may request applications for additional Cardholders by contacting Citi Corporate Card Service. Our telephone lines are open every day, 24 hours a day at the telephone number specified on the front of the statement. Limit one Citi Corporate Card per Cardholder.
- **CitiManager® Online Tool:** You can easily manage your Citi Corporate Card online using the CitiManager online tool. CitiManager enables you to manage business expenses from anywhere around the globe from your computer or mobile device; you can view statements online as well as confirm account balances. To register for CitiManager, please log on to www.citimanager.com/login and click on the 'Self registration for Cardholders' link. From there, follow the prompts to establish your account.
- **Payments:** You may make a payment to your individually billed card account online using CitiManager. Please note that some organizations do not have the CitiManager online payment feature enabled for cardholders. If paying by mail, please allow sufficient mailing time. Please write your account number on the front of the check. For centrally billed accounts, please be sure to send on Company check as payment for all Cardholder balances. If we receive your mailed payment in proper form at our processing facility by 5:00 p.m. Eastern Time, it will be credited as of that day. Payments can also be made by electronic fund transfer, wire transfer, ACH transfer, direct debit, and other methods. Call the number on the front of this statement for details.
- **Company Ratification:** By its payment of any amounts charged to the Account, the Company: (i) ratifies the original Application for the Account and the authority of all persons at the time of their signing such Application, and (ii) authorizes the continued use of the Account under the terms of The Corporate Card Agreement by all Cardholders to whom Cards are issued.
- **Special Information on Cash Advances:** Cardholders may get a Cash Advance at over 160,000 locations worldwide.
 - The Cardholder's Cash Advance Limit is a part of the Cardholder's Total Credit Line. It is not an additional line of credit.
 - For Cash Advances from ATMs, a separate Personal Identification Number (PIN) is required for security purposes.
- **Delinquency Fee:** My Account will be delinquent unless the Bank receives the amount shown on the billing statement as the balance due, less any disputed charges, by the payment due date. The Bank will show any unpaid portion of the balance due as a past due balance on subsequent billing statements. If any portion of the past due balance appears on two consecutive billing statements (approximately 55-60 days after the billing cycle date), I agree to pay a delinquency fee monthly based on a percentage of the entire past due balance until my payment is received by the Bank. A late fee may also be imposed monthly until payment for the past due balance is received by the Bank.

Account Inquiries

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

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-9376

ANNETTE OLIVIER

Pd D

Total Activity: \$585.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/13	10/12	7523	55432862285202104784502	1 TAMU PARKING PERMITS & 979-862-7275 TX 77843 USA	5.00
10/27	10/27	8220	55432862300206172829850	2 TEEX ECOMMERCE 979-458-6898 TX 77845 USA	580.00
				537585	

Account: XXXX-XXXX-XXXX-9442

DAWN PORTER

SPU

Total Activity: \$1,639.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
11/03	11/01	7011	75120712306900014682974	1 KALAHARI RESORT - TX - ROUND ROCK TX 78665 USA	149.00
				xxxxxxxxxx CHECK IN: 01/01/1995	
11/03	11/01	7011	75120712306900014683063	2 KALAHARI RESORT - TX - ROUND ROCK TX 78665 USA	149.00
				xxxxxxxxxx CHECK IN: 01/01/1995	
11/03	11/01	7011	75120712306900014683147	3 KALAHARI RESORT - TX - ROUND ROCK TX 78665 USA	149.00
				xxxxxxxxxx CHECK IN: 01/01/1995	
11/03	11/01	7011	75120712306900014683154	4 KALAHARI RESORT - TX - ROUND ROCK TX 78665 USA	149.00
				xxxxxxxxxx CHECK IN: 01/01/1995	
11/03	11/01	7011	75120712306900014683170	5 KALAHARI RESORT - TX - ROUND ROCK TX 78665 USA	149.00
				xxxxxxxxxx CHECK IN: 01/01/1995	
11/03	11/01	7011	75120712306900014683196	6 KALAHARI RESORT - TX - ROUND ROCK TX 78665 USA	149.00
				xxxxxxxxxx CHECK IN: 01/01/1995	
11/03	11/01	7011	75120712306900014683212	7 KALAHARI RESORT - TX - ROUND ROCK TX 78665 USA	149.00
				xxxxxxxxxx CHECK IN: 01/01/1995	
11/03	11/01	7011	75120712306900014683261	8 KALAHARI RESORT - TX - ROUND ROCK TX 78665 USA	149.00
				xxxxxxxxxx CHECK IN: 01/01/1995	
11/03	11/01	7011	75120712306900014683311	9 KALAHARI RESORT - TX - ROUND ROCK TX 78665 USA	149.00
				xxxxxxxxxx CHECK IN: 01/01/1995	
11/03	11/01	7011	75120712306900014683444	10 KALAHARI RESORT - TX - ROUND ROCK TX 78665 USA	149.00
				xxxxxxxxxx CHECK IN: 01/01/1995	
11/03	11/01	7011	75120712306900014683527	11 KALAHARI RESORT - TX - ROUND ROCK TX 78665 USA	149.00
				xxxxxxxxxx CHECK IN: 01/01/1995	

Account: XXXX-XXXX-XXXX-9582

ERIN FASELER

SPU

Total Activity: \$817.95

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/17	10/14	7523	22303792288001070355533	1 50562 - JOE LOT HOUSTON TX 77002 USA	25.00
				P42028515	
10/27	10/25	3665	75547542299188400387037	2 HAMPTON INN AND SUITES NACOGDOCHES TX 75964 USA	108.48
				294664 CHECK IN: 10/24/2022	
10/27	10/25	5812	25247802299001867642123	3 CLEAR SPRINGS AUNTIE P NACOGDOCHES TX 75961 USA	20.51
10/28	10/26	3665	75547542300181600386344	4 HAMPTON INN AND SUITES NACOGDOCHES TX 75964 USA	216.96
				294663 CHECK IN: 10/24/2022	
11/03	11/01	7011	75120712306900014683220	5 KALAHARI RESORT - TX - ROUND ROCK TX 78665 USA	149.00
				xxxxxxxxxx CHECK IN: 01/01/1995	
11/03	11/01	7011	75120712306900014683451	6 KALAHARI RESORT - TX - ROUND ROCK TX 78665 USA	149.00
				xxxxxxxxxx CHECK IN: 01/01/1995	
11/03	11/01	7011	75120712306900014683543	7 KALAHARI RESORT - TX - ROUND ROCK TX 78665 USA	149.00
				xxxxxxxxxx CHECK IN: 01/01/1995	

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-9723

ISRAEL BRIONEZ

SPU

Total Activity: \$39.17

Credit Limit: \$10,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/06	10/04	5542	05140482278120000056805	1 CIRCLE K #2740429 BEEVILLE TX 78102 USA	39.17

Account: XXXX-XXXX-XXXX-9798

JANA JONES

SPU

Total Activity: \$0.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/12	10/10	7011	55546502284968545430584	1 HORSESHOE BAY FRONT DE 8305983996 TX 78657 USA	167.48
				R707762358 CHECK IN: 10/13/2022	
10/17	10/13	7011	55546502287968883667786	2 HORSESHOE BAY FRONT DE 8305983996 TX 78657 USA	167.48 CR
				0088366778 CHECK IN: 10/13/2022	

Account: XXXX-XXXX-XXXX-9913

JILL SAUMELL

Juvenile

Total Activity: \$323.73

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/14	10/13	3504	52704872286750015600668	1 HILTON GALVESTON HOTEL 4097445000 TX 77551 USA	323.73
				0001560066 CHECK IN: 10/09/2022	

Account: XXXX-XXXX-XXXX-0119

KRISTIN HUNTER

CSCD

Total Activity: \$653.55

Credit Limit: \$10,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/14	10/13	3504	52704872286750015600338	1 HILTON GALVESTON HOTEL 4097445000 TX 77551 USA	341.55
				0001560033 CHECK IN: 10/09/2022	
10/14	10/13	9402	02305372286200085109090	2 USPS PO BOXES ONLINE 800-782-6724 DC 20260 USA	312.00
				50821485	

Account: XXXX-XXXX-XXXX-0150

LAURA YOSKO

SPU

Total Activity: \$1,313.17

Credit Limit: \$10,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/17	10/14	4816	75418232287158351085268	1 DNH*GODADDY.COM 480-5058855 AZ 85284 USA	21.17
10/17	10/15	4814	82305092288000026550806	2 ZOOM.US 888-799-9666 SAN JOSE CA 95113 USA	100.00
11/03	11/01	7011	75120712306900014683204	3 KALAHARI RESORT - TX - ROUND ROCK TX 78665 USA	149.00
				xxxxxxxxxx CHECK IN: 01/01/1995	
11/03	11/01	7011	75120712306900014683238	4 KALAHARI RESORT - TX - ROUND ROCK TX 78665 USA	149.00
				xxxxxxxxxx CHECK IN: 01/01/1995	
11/03	11/01	7011	75120712306900014683279	5 KALAHARI RESORT - TX - ROUND ROCK TX 78665 USA	149.00
				xxxxxxxxxx CHECK IN: 01/01/1995	
11/03	11/01	7011	75120712306900014683386	6 KALAHARI RESORT - TX - ROUND ROCK TX 78665 USA	149.00
				xxxxxxxxxx CHECK IN: 01/01/1995	
11/03	11/01	7011	75120712306900014683410	7 KALAHARI RESORT - TX - ROUND ROCK TX 78665 USA	149.00
				xxxxxxxxxx CHECK IN: 01/01/1995	
11/03	11/01	7011	75120712306900014683493	8 KALAHARI RESORT - TX - ROUND ROCK TX 78665 USA	149.00
				xxxxxxxxxx CHECK IN: 01/01/1995	
11/03	11/01	7011	75120712306900014683535	9 KALAHARI RESORT - TX - ROUND ROCK TX 78665 USA	149.00
				xxxxxxxxxx CHECK IN: 01/01/1995	
11/03	11/01	7011	75120712306900014683550	10 KALAHARI RESORT - TX - ROUND ROCK TX 78665 USA	149.00
				xxxxxxxxxx CHECK IN: 01/01/1995	

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-0309 MELINDA VALENZUELA *SPU* Total Activity: \$161.94
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/24	10/21	5542	05140482294740287786400	1 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX 77340 USA	9.55
10/28	10/26	5542	55308762300547123199064	2 SHELL OIL 575299438QPS CENTERVILLE TX 75833 USA	46.00
11/03	11/03	5734	82711162307000006303495	3 DROPBOX FAX YEARLY SAN FRANCISCO CA 94158 USA	106.39

Account: XXXX-XXXX-XXXX-0325 MICHAEL ALLEN MCLIN *SPU* Total Activity: -\$140.00
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/06	10/05	8111	55429502278852553134330	1 TDCAA 5124742436 TX 78701 USA	350.00 CR
10/27	10/26	1799	85544022299980011118586	2 GLASS DOCTOR OF HUNTSV HUNTSVILLE TX 77340 USA	210.00

Account: XXXX-XXXX-XXXX-0408 PATRICIA ALLEN *Auditor* Total Activity: \$129.00
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/31	10/28	8699	02300962301300303582922	1 GOVERNMENT FINANCE OFF CHICAGO IL 60601 USA	129.00

Account: XXXX-XXXX-XXXX-0515 ROBYN FLOWERS *Dist. Clerk* Total Activity: \$1,226.82
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/17	10/14	5942	55432862287202556779180	1 AMZN Mktp US*HT99N7XV0 Amzn.com/billWA 114-9918040-39570 98109 USA	45.97
10/21	10/20	7011	05227022294500232759641	2 YO RANCH RESORT KERRVILLE TX 78028 USA	210.18
10/21	10/20	7011	05227022294500232759724	3 YO RANCH RESORT KERRVILLE TX 78028 USA	210.18
10/26	10/26	8299	55432862299205995439205	4 TEXAS ASSOCIATION OF C 512-478-8753 TX 78701 USA	400.00
10/28	10/27	5462	25247802300001954430744	5 FANCY DONUTS HUNTSVILLE TX 77340 USA	22.49
10/31	10/27	7011	75120712301900015809837	6 KALAHARI RESORT - TX ROUND ROCK TX 78665 USA	149.00
10/31	10/27	7011	75120712301900014180446	7 KALAHARI RESORT - TX - ROUND ROCK TX 78665 USA	189.00

Account: XXXX-XXXX-XXXX-0606 SHELIA HUGO *CSCD* Total Activity: \$341.55
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/14	10/13	3504	52704872286750015602086	1 HILTON GALVESTON HOTEL GALVESTON TX 77551 USA	341.55

Account: XXXX-XXXX-XXXX-0622 SHERRI PEGODA *DEM* Total Activity: \$124.34
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/13	10/12	5942	55432862285202095056001	1 AMZN Mktp US*1K5ZB7HH2 Amzn.com/billWA 113-9927358-46970 98109 USA	75.35
10/26	10/25	5942	55310202298083316749454	2 AMZN MKTP US*H80VX4WB1 AMZN.COM/BILLWA 113-5653875-01586 98109 USA	48.99

Account: XXXX-XXXX-XXXX-0747 TIA MONJARAS *SPU* Total Activity: \$215.35
Credit Limit: \$10,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/04	10/04	5942	55432862277209742263237	1 Amazon.com*1498A2XK2 Amzn.com/billWA 112-1263530-05034 98109 USA	18.88
10/05	10/04	5942	55432862277209966972711	2 Amazon.com*143QN12E1 Amzn.com/billWA 112-1362391-57706 98109 USA	39.99

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/13	10/12	5942	55310202286083339954861	3 AMAZON.COM*HT56U2N11 A AMZN.COM/BILLWA 112-3269257-23002	99.96
10/25	10/24	5942	55310202297083712532273	4 AMZN MKTP US*H81BZ29R1 AMZN.COM/BILLWA 112-4919056-74834	24.69
10/27	10/26	5942	55432862299206111974430	5 Amazon.com*H04UV91K0 Amzn.com/billWA 112-5791756-56234	19.84
10/31	10/30	5942	55310202303083707042884	6 AMAZON.COM*H09A924N2 A AMZN.COM/BILLWA 112-5538249-05818	11.99

Account: XXXX-XXXX-XXXX-0770

TIM WHITECOTTON

Total Activity: \$352.34

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/10	10/06	3604	65180132280051600081087	1 HILTON GARDEN INN AUS AUSTIN TX 62391 CHECK IN: 10/04/2022	352.34

Account: XXXX-XXXX-XXXX-0796

VANESSA MILLER

Total Activity: \$35.52

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/14	10/13	5542	05436842287400086767401	1 SAMS CLUB #8286 WACO TX 76705 USA	35.52

Account: XXXX-XXXX-XXXX-0903

LANA BROOKS

Total Activity: -\$350.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/24	10/21	8111	55429502294852281910175	1 TDCAA 5124742436 TX 78701 USA	350.00 CR

Account: XXXX-XXXX-XXXX-5404

JACKLYN JANIS

Total Activity: \$922.83

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/07	10/05	3665	55436872279262792101941	1 HAMPTON INNS FORT WORTH TX 243747 CHECK IN: 10/02/2022 243747	587.67
10/19	10/18	3665	55436872292152923066456	2 HAMPTON INNS LUFKIN TX 300082 CHECK IN: 10/16/2022 300082	335.16

Account: XXXX-XXXX-XXXX-1555

KENNILLE PHELPS

Total Activity: \$599.06

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/13	10/12	7399	75369432285897703431830	1 THE UPS STORE 6976 HUNTSVILLE TX 6976-POS6976C-16624887338	34.24
10/24	10/21	3501	52704872295708288689205	2 HOLIDAY INN EXPRESS 5123926355 TX 1187168 CHECK IN: 10/17/2022	441.60
10/25	10/24	7399	75369432297949903816736	3 THE UPS STORE 6976 HUNTSVILLE TX V6976-2922102420303472841	36.94
10/26	10/24	5943	02305372298100142964600	4 OFFICE DEPOT #630 HUNTSVILLE TX 063020221	77.95
10/26	10/25	7399	75369432298954403523120	5 THE UPS STORE 6976 HUNTSVILLE TX V6976-2922102519521275210	21.32
10/27	10/24	5943	02305372298100425575453	6 OFFICE DEPOT #630 HUNTSVILLE TX NONE	12.99 CR

Account: XXXX-XXXX-XXXX-1167

MAUREEN WHITTMORE

Total Activity: \$335.16

Credit Limit: \$8,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/19	10/18	3665	55436872292152923066449	1 HAMPTON INNS LUFKIN TX 300101 CHECK IN: 10/16/2022 300101	335.16

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-0532

DEAN J CASBURN

Total Activity: \$146.00

Credit Limit: \$5,000

Cash Limit: \$0

EMS

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/20	10/19	8062	75418232292158736621053	1 ICP*HUNTSVILLE MEMORIA 936-2913411 TX	77340 USA 50.00
11/01	10/31	9399	55488722305400963000094	2 DSHS REGULATORY PROG 5124587111 TX	78756 USA 96.00

Account: XXXX-XXXX-XXXX-9523

THOMAS BEAN

Total Activity: \$728.24

Credit Limit: \$5,000

Cash Limit: \$0

S.O.

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/13	10/12	2741	55429502285852887045591	1 BARCODEFACTORY 88704559 8882378525 PA	16510 USA 269.52
10/24	10/21	3501	52704872295708288668274	2 HOLIDAY INN EXPRESS 5123926355 TX	78666 USA 441.60
10/27	10/26	7399	75369432299958903551894	3 THE UPS STORE 6976 HUNTSVILLE TX	77340 USA 17.12
				V6976-2922102621005853452	

Account: XXXX-XXXX-XXXX-2420

TARA MATLAK

Total Activity: -\$67.80

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/07	09/28	3665	55436872279152726175873	1 HAMPTON INNS MT PLEASANT TX	75455 USA 67.80 CR
				227130	
				CHECK IN: 09/25/2022	
				227130	

Account: XXXX-XXXX-XXXX-5196

TRACY SORENSEN

Total Activity: \$206.35

Credit Limit: \$5,000

Cash Limit: \$0

CCL

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/19	10/17	8699	85182442291980014984971	1 TEXAS CENTER FOR THE J AUSTIN TX	78701 USA 75.00
				101445028435	
10/19	10/18	5942	55432862291203944952251	2 AMZN Mktp US*H88OO13G0 Amzn.com/biliWA	98109 USA 11.74
				2186	
10/20	10/18	8699	85182442292980014984970	3 TEXAS CENTER FOR THE J AUSTIN TX	78701 USA 60.00
				101446979217	
10/24	10/23	5942	55310202296083339414856	4 AMAZON.COM*H88HK1FG2 A AMZN.COM/BILLWA	98109 USA 59.61
				2186	

Account: XXXX-XXXX-XXXX-8620

DEBORAH DICTSON

Total Activity: -\$350.00

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/06	10/05	8111	55429502278852552662208	1 TDCAA 5124742436 TX	78701 USA 350.00 CR

Account: XXXX-XXXX-XXXX-8848

DAN EARLY

Total Activity: \$1,420.00

Credit Limit: \$5,000

Cash Limit: \$0

I.T.

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/17	10/16	5968	55432862289203306063782	1 J2 EFAX SERVICES 323-817-3205 CA	90028 USA 16.95
10/26	10/25	5734	55429502298715888827215	2 ADOBE *AFTEREFFECTS 4085366000 CA	95110 USA 132.52 CR
10/26	10/25	5734	55432862298205879608264	3 JUNGLE DISK (TX) 888-571-8963 TX	78205 USA 129.46
10/26	10/25	5734	55429502298743855117402	4 ADOBE *ACROPRO SUBS 4085366000 CA	95110 USA 500.48
				CH5T56NB	
10/26	10/25	5734	55429502298715856274283	5 ADOBE *AFTEREFFECTS 4085366000 CA	95110 USA 265.04
				BEV9SPWX	
10/26	10/25	5734	55429502298715856829060	6 ADOBE *ACROPRO SUBS 4085366000 CA	95110 USA 250.24
				AFVQE932	
10/26	10/25	5734	55429502298717867426357	7 ADOBE *ACROPRO SUBS 4085366000 CA	95110 USA 312.80
				5DJT4Z6Z	
10/26	10/25	5734	55429502298715885716890	8 ADOBE *ACROPRO SUBS 4085366000 CA	95110 USA 62.56
				MY7QMZ3Z	
10/27	10/26	4814	82305092299000015175679	9 ZOOM.US 888-799-9666 SAN JOSE CA	95113 USA 14.99

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-5932 BRANDY ROBERSON Dist. Clerk Total Activity: \$64.84
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/21	10/20	5814	05436842294500158495863	1 LITTLE CAESARS #4603 HUNTSVILLE TX 77320 USA	64.84

Account: XXXX-XXXX-XXXX-2828 JULIE COOPER Elections Total Activity: -\$161.10
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/26	10/25	5817	15270212298002584624943	1 Adobe Inc 8008336687 CA 95110 USA	161.10 CR

Account: XXXX-XXXX-XXXX-7776 THOMAS WHITLEY SPU Total Activity: \$395.69
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/19	10/17	5542	55308762291547648711584	1 SHELL OIL 12979895013 SPRING TX 77388 USA	38.60
10/27	10/26	5912	0230537230000603515253	2 CVS/PHARMACY #10179 SAN ANTONIO TX 78205 USA	22.49
10/28	10/27	3751	55436872301163011626548	3 HOMEWOOD SUITES SAN ANTONIO TX 78205 USA	334.60
				590108 CHECK IN: 10/25/2022 590108	

Account: XXXX-XXXX-XXXX-0592 BRIAN CHASON SPU Total Activity: \$54.87
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/14	10/13	5912	05436842287000360660254	1 WALGREENS #9411 PALESTINE TX 75801 USA	7.98
				NONE	
10/19	10/18	9402	02305372292000602231209	2 USPS PO 4867600801 PALESTINE TX 75803 USA	1.20
				None	
10/19	10/18	5542	05436842291300247441439	3 KROGER FUEL CTR #1431 PALESGINE TX 75801 USA	22.29
10/31	10/27	5542	55308762301547860661358	4 SHELL OIL 57543874002 ELKHART TX 75839 USA	23.40

Account: XXXX-XXXX-XXXX-0091 KELLY HICKMAN SPU Total Activity: -\$67.80
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/07	09/28	3665	55436872279152726175709	1 HAMPTON INNS MT PLEASANT TX 75455 USA	67.80 CR
				227131 CHECK IN: 09/25/2022 227131	

Account: XXXX-XXXX-XXXX-0216 JACK CHOATE SPU Total Activity: \$1,451.01
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/26	10/25	5542	05436842298300253515756	1 KROGER FUEL CTR #7145 HUNTSVILLE TX 77340 USA	35.55
10/27	10/26	5542	55546502300839000473635	2 THE ROCKIN G OIL COMPA CALDWELL TX 77836 USA	36.52
10/28	10/27	3751	55436872301163011626589	3 HOMEWOOD SUITES SAN ANTONIO TX 78205 USA	335.94
				590005 CHECK IN: 10/25/2022 590005	
11/03	11/01	7011	75120712306900014682883	4 KALAHARI RESORT - TX - ROUND ROCK TX 78665 USA	149.00
				xxxxxxxxxx CHECK IN: 01/01/1995	
11/03	11/01	7011	75120712306900014683048	5 KALAHARI RESORT - TX - ROUND ROCK TX 78665 USA	149.00
				xxxxxxxxxx CHECK IN: 01/01/1995	
11/03	11/01	7011	75120712306900014683071	6 KALAHARI RESORT - TX - ROUND ROCK TX 78665 USA	149.00
				xxxxxxxxxx CHECK IN: 01/01/1995	
11/03	11/01	7011	75120712306900014683089	7 KALAHARI RESORT - TX - ROUND ROCK TX 78665 USA	149.00
				xxxxxxxxxx CHECK IN: 01/01/1995	
11/03	11/01	7011	75120712306900014683188	8 KALAHARI RESORT - TX - ROUND ROCK TX 78665 USA	149.00
				xxxxxxxxxx CHECK IN: 01/01/1995	

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
11/03	11/01	7011	75120712306900014683287	9 KALAHARI RESORT - TX - ROUND ROCK TX xxxxxxxxxx CHECK IN: 01/01/1995	149.00
11/03	11/01	7011	75120712306900014683402	10 KALAHARI RESORT - TX - ROUND ROCK TX xxxxxxxxxx CHECK IN: 01/01/1995	149.00

Account: XXXX-XXXX-XXXX-4835

BRANDON DECKER

R B 4

Total Activity: \$965.56

Credit Limit: \$8,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
11/01	10/31	7699	55480772305207000000323	1 DOGGETT DHMS - HOUST HOUSTON TX 77037 USA	965.56

Account: XXXX-XXXX-XXXX-4530

NATALIE ROLLAND

S P U

Total Activity: \$5.17

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/18	10/17	9402	02305372291000615772844	1 USPS PO 4823300634 DECATUR TX None	1.68
10/19	10/18	9402	02305372292000602232942	2 USPS PO 4823300634 DECATUR TX None	3.49

Account: XXXX-XXXX-XXXX-6636

JENNIFER LEWMAN

Jail

Total Activity: \$2,125.80

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/10	10/07	5942	55432862280200767070073	1 AMZN Mktp US*1K3PR2010 Amzn.com/billWA 113-9918989-75162	60.76
10/10	10/07	5942	55432862280200786369910	2 AMZN Mktp US*1K09C31P0 Amzn.com/billWA 113-4420325-87634	121.98
10/17	10/14	5942	55432862287202673726981	3 AMZN Mktp US*HT3IR4MB0 Amzn.com/billWA 113-5991823-70034	33.99
10/17	10/14	5085	75217692288530000032510	4 PARTS TOWN 6308896972 IL WEB 21297793	85.21
10/18	10/17	8111	55310202291207875600033	5 LAW ENFORCEMENT SEMINA 9724140055 TX	395.00
10/20	10/19	5942	55432862292204191600741	6 AMZN Mktp US*H86QE8E50 Amzn.com/billWA 113-9419423-09954	29.47
10/21	10/20	7392	82711162293000010500777	7 POLICE RECORDS MGMT CORAL GABLES FL	278.25
10/21	10/20	7392	82711162293000010596593	8 POLICE RECORDS MGMT CORAL GABLES FL	159.00
10/21	10/21	5942	55432862294204540559133	9 AMZN Mktp US*HT3BZ5SQ2 Amzn.com/billWA 113-7352512-69114	33.85
10/24	10/21	5942	55432862294204726380098	10 AMZN Mktp US*H87RI0BQ0 Amzn.com/billWA 113-8240366-89978	103.08
10/31	10/29	5085	75217692303530000008453	11 PARTS TOWN 6308896972 IL	57.72
10/31	10/31	5942	55432862304207314499236	12 AMZN Mktp US*H06FQ94O2 Amzn.com/billWA 2032	130.29
11/01	10/31	5942	55432862304207491613799	13 Amazon.com*H053E6K11 Amzn.com/billWA 2032	752.64

Account: XXXX-XXXX-XXXX-6757

OLIVIA THAYER

S P U

Total Activity: \$742.74

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/04	10/03	7523	55432862277209808815334	1 PLAT PARKING LOT-188 S FORT WORTH TX	20.00
10/05	10/04	7523	55432862278200100688569	2 PLAT PARKING LOT-188 S FORT WORTH TX	20.00
10/06	10/05	7523	55432862279200378093418	3 PLAT PARKING LOT-188 S FORT WORTH TX	20.00
10/06	10/05	5542	55432862279200387493500	4 BUC-EE'S #26 MADISONVILLE TX 000000000000000000	45.07
10/07	10/05	3665	55436872279262792101511	5 HAMPTON INNS FORT WORTH TX 240564 CHECK IN: 10/02/2022 240564	637.67

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-9888

HEATHER GIFALDI

CSCD

Total Activity: \$14.99

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/07	10/06	4814	82305092279000015057236	1 ZOOM.US 888-799-9666 SAN JOSE CA 95113 USA	14.99

Account: XXXX-XXXX-XXXX-9912

WALKER COUNTY MEDICAL

Total Activity: \$360.00

Credit Limit: \$1,500

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/07	10/06	8099	75500592279900015300047	1 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	90.00
10/07	10/06	8099	75500592279900015300054	2 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	90.00
10/10	10/08	8099	75500592282900015500039	3 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	90.00
11/02	11/01	8099	75500592305900017900149	4 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	90.00

Account: XXXX-XXXX-XXXX-0025

NANCY MULLIN

SPU

Total Activity: \$186.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/28	10/26	3665	75547542300181600386252	1 HAMPTON INN AND SUITES NACOGDOCHES TX 75964 USA 294668 CHECK IN: 10/24/2022	186.00

Account: XXXX-XXXX-XXXX-7407

WILL DURHAM

CDA

Total Activity: \$120.75

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/13	10/12	5411	05140482285740280431260	1 H-E-B #728 HUNTSVILLE TX 77340 USA	50.00
10/25	10/24	5542	05140482297740270657144	2 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX 77340 USA	61.75
10/27	10/26	7523	55546502300206735402950	3 LAZ PARKING 610370 HOUSTON TX 77030 USA	9.00

Account: XXXX-XXXX-XXXX-7704

DAVID COLLINS

CDA

Total Activity: \$49.81

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/27	10/26	5251	55506292300091011000561	1 WALKER COUNTY HARDWARE HUNTSVILLE TX 77340 USA 563660	9.82
10/31	10/28	5251	55506292302091015000607	2 WALKER COUNTY HARDWARE HUNTSVILLE TX 77340 USA 564184	39.99

Account: XXXX-XXXX-XXXX-1573

LARRY WHITENER

Maint.

Total Activity: \$268.44

Credit Limit: \$6,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/17	10/15	5085	75217692289530000017577	1 PARTS TOWN 6308896972 IL 60101 USA 2203	121.13
10/25	10/24	5942	55310202298083773606205	2 AMAZON.COM*H83IU4UF1 A AMZN.COM/BILLWA 98109 USA 300	147.31

Account: XXXX-XXXX-XXXX-3192

CHARLES BREAU JR

SPU

Total Activity: \$85.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/04	10/03	5542	05410192277210005634307	1 PILOT 00007385 TYE TX 79563 USA	40.00
10/21	10/20	5542	05410192293210008532268	2 PILOT 00010033 CHILDRESS TX 79201 USA	45.00

Account: XXXX-XXXX-XXXX-5566

WC VEH REGISTRATIONS

Total Activity: \$191.69

Credit Limit: \$1,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/06	10/05	7399	75191162278900011900011	1 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	15.38
10/06	10/05	7399	75191162278900013200055	2 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	7.69
10/19	10/18	7399	75191162291900011000146	3 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	15.38
10/21	10/20	7399	75191162293900012900011	4 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	22.55
10/26	10/25	7399	75191162298900014300017	5 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	99.94
11/02	11/01	7399	75191162305900013700234	6 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	30.75

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-7302

YOSELIN RAMIREZ

Total Activity: -\$38.51

Credit Limit: \$1,000

Cash Limit: \$0

CDA

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/27	10/26	5734	52704872299700634651811	1 ADOBE ACROPRO SUBS 4085366000 CA 95110 USA	97.35 CR
10/28	10/27	5734	52704872300700634894426	2 ADOBE PRODUCTS 4085366000 CA 95110 USA	12.35 CR
11/02	11/01	5542	55309592306838008873301	3 MURPHY5628ATWALMART HUNTSVILLE TX 77320 USA	71.19

Account: XXXX-XXXX-XXXX-2918

SCOTT ZELLA

Total Activity: \$110.68

Credit Limit: \$5,000

Cash Limit: \$0

CDA

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/25	10/24	5999	55432862297205540844828	1 SQ *PACK AND SHIP Huntsville TX 77340 USA	89.34
10/25	10/24	5999	55432862297205562415671	2 SQ *PACK AND SHIP Huntsville TX 77340 USA	21.34

Account: XXXX-XXXX-XXXX-6230

JESSICA STREET

Total Activity: \$2,377.72

Credit Limit: \$5,000

Cash Limit: \$0

Ag Ext.

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/14	10/13	5942	55432862286202475759959	1 AMZN Mktp US*HT1ES1JJ1 Amzn.com/billWA 98109 USA	39.98
10/14	10/13	5942	55432862286202403743521	2 Amazon.com*1K2B08D32 Amzn.com/billWA 98109 USA	359.97
10/17	10/16	5942	55432862289203170501396	3 AMZN Mktp US*HT6MJ8H31 Amzn.com/billWA 98109 USA	89.10
10/17	10/16	5942	55432862289203321119528	4 AMZN Mktp US*HT5Z894Q2 Amzn.com/billWA 98109 USA	629.90
10/20	10/19	5942	55432862292204205028459	5 AMZN Mktp US*HT0VV4HQ2 Amzn.com/billWA 98109 USA	87.78
10/25	10/24	5942	55432862297205577567391	6 AMZN Mktp US*H84N56332 Amzn.com/billWA 98109 USA	624.99
10/25	10/24	5942	55432862297205560976120	7 AMZN Mktp US*H87YZ1NF2 Amzn.com/billWA 98109 USA	149.00
10/26	10/26	5942	55432862299205928966134	8 AMZN Mktp US Amzn.com/billWA 98109 USA	87.78 CR
10/26	10/26	5942	55432862299205957039779	9 AMZN Mktp US*H89LY2GB2 Amzn.com/billWA 98109 USA	11.95
10/28	10/27	5942	55310202300083770381915	10 AMZN MKTP US*H83DI8QN2 AMZN.COM/BILLWA 98109 USA	446.98
11/02	11/01	5942	55310202305083709627011	11 AMAZON.COM*H02754PV2 A AMZN.COM/BILLWA 98109 USA	25.85

Account: XXXX-XXXX-XXXX-7063

MARCUS PAYNE

Total Activity: \$499.95

Credit Limit: \$5,000

Cash Limit: \$0

JP2

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
11/03	11/02	5699	55480772306207313505009	1 OAK HALL CAP & GOWN 8002230429 VA 24153 USA	499.95

Account: XXXX-XXXX-XXXX-8433

STEVEN MCNIEL

Total Activity: \$126.00

Credit Limit: \$5,000

Cash Limit: \$0

CDA

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/13	10/12	5542	55432862285202172862263	1 CHEVRON 0381729 HUNTSVILLE TX 77320 USA	59.00
10/20	10/19	5542	05140482292740276684949	2 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX 77340 USA	67.00

Account: XXXX-XXXX-XXXX-6853

DANNY KUYKENDALL

Total Activity: \$715.25

Credit Limit: \$9,000

Cash Limit: \$0

Com-Pet 1

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/13	10/12	7699	75306372285034700601660	1 BRYANT CO HUNTSVILLE TX 77320 USA	715.25

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-0327

JEFFREY SNOE

Total Activity: \$1,079.91

Credit Limit: \$5,000

Cash Limit: \$0

R B 4

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/04	10/03	5561	55506292276726660616973	1 THE JACK OLSTA CO 9362917940 TX PO 276566061697	77320 USA 38.10
10/05	10/03	7399	85428142277980003043837	2 BAILIFF ENTERPRISES IN WILLIS TX WALKIN	77378 USA 36.04
10/18	10/17	5231	75500592290900011800011	3 AMERICAN GLASS & MIRRO HUNTSVILLE TX	77340 USA 575.00
10/18	10/17	7692	72700882290900017400014	4 HUNTSVILLE STEEL & FAB HUNTSVILLE TX	77340 USA 3.99
11/02	11/01	5561	55506292305726290384179	5 THE JACK OLSTA CO 9362917940 TX PO 305129038417	77320 USA 426.78

Account: XXXX-XXXX-XXXX-3624

MEGAN LANDRUM

Total Activity: \$1,701.37

Credit Limit: \$5,000

Cash Limit: \$0

C DA

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/10	10/07	5943	02305372281200278469389	1 OFFICE DEPOT #630 HUNTSVILLE TX NONE	77320 USA 3.63 CR
10/13	10/12	8111	55429502285852880509940	2 TDCAA 5124742436 TX 88050994	78701 USA 1,400.00
11/03	11/02	8111	55429502306852820580774	3 TDCAA 5124742436 TX 82058077	78701 USA 305.00

Account: XXXX-XXXX-XXXX-2565

CHRIS TOMAN

Total Activity: \$518.84

Credit Limit: \$5,000

Cash Limit: \$0

E MS

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/10	10/08	5734	52704872281700575814360	1 ADOBE ATEREFFECTS 4085366000 CA BL2280754784	95110 USA 20.99
10/19	10/19	8220	55432862292203961219641	2 TEEX ECOMMERCE 979-458-6898 TX 536258	77845 USA 500.00
10/24	10/21	5734	52704872294700618051850	3 ADOBE IL CREATIVE CLD 4085366000 CA BL2290601136	95110 USA 31.49
10/25	10/24	5734	52704872297700627181992	4 ADOBE ACROPRO SUBS 4085366000 CA BL2292899099	95110 USA 14.99
10/27	10/26	5734	52704872299700634664285	5 ADOBE ACROPRO SUBS 4085366000 CA BL2292899099	95110 USA 13.99 CR
10/27	10/26	5734	52704872299700634673583	6 ADOBE ATEREFFECTS 4085366000 CA BL2280754784	95110 USA 8.40 CR
10/27	10/26	5734	52704872299700634649328	7 ADOBE IL CREATIVE CLD 4085366000 CA BL2290601136	95110 USA 26.24 CR

Account: XXXX-XXXX-XXXX-7492

CHRISTOPHER OWEN

Total Activity: \$3,297.92

Credit Limit: \$6,000

Cash Limit: \$0

Jail

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/24	10/20	3058	55417342294872943966980	1 DELTA 00678658763193 OMAHA NE OWEN/CHRISTOPHE DEPARTURE: 10/25/22 IAH DL M DTW DL M IAH	30354 USA 1,077.21
10/24	10/20	4511	55417342294872943413413	2 AGENT FEE 89008288135723 CORPORATE MOUNE OWEN/CHRISTOPHE DEPARTURE: 10/20/22 XAA XD X XAO	22201 USA 25.00
10/24	10/20	3058	55417342294872943963813	3 DELTA 00678658763204 OMAHA NE HUMPHRIES/JIMMI DEPARTURE: 10/26/22 DTW DL M IAH	30354 USA 563.60
10/24	10/20	4511	55417342294872943431068	4 AGENT FEE 89008288135734 CORPORATE MOUNE HUMPHRIES/JIMMI DEPARTURE: 10/20/22 XAA XD X XAO	22201 USA 25.00
10/24	10/20	3058	55417342294872943963821	5 DELTA 00678658763215 OMAHA NE CASSIDY/HAYDEN DEPARTURE: 10/25/22 IAH DL M DTW DL M IAH	30354 USA 1,077.21
10/24	10/20	4511	55417342294872943431118	6 AGENT FEE 89008288135745 CORPORATE MOUNE CASSIDY/HAYDEN DEPARTURE: 10/20/22 XAA XD X XAO	22201 USA 25.00

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number		Description/Location					Amount
10/27	10/26	3366	52708062300826456946517	7	BUDGET RENT A CAR OWEN CHRISTOPHER	DETROIT	MI	48242	USA	206.41
					456946512		21 66 22			
					CHECK OUT: 10/25/2022				CHECK IN: 10/26/2022	
10/27	10/26	7523	55432862300206274903108	8	IAH PARKING AREA AB 000000000000000000	HOUSTON	TX	77205	USA	48.00
10/28	10/26	3501	52704872300708118239067	9	HOLIDAY INN EXPRESS 11259316	HOWELL	MI	48855	USA	99.96
					CHECK IN: 10/25/2022					
10/28	10/26	3501	52704872300708118239406	10	HOLIDAY INN EXPRESS 11259317	HOWELL	MI	48855	USA	99.96
					CHECK IN: 10/25/2022					
10/28	10/26	5542	55308762300547027580971	11	SHELL OIL 10009424002	BELLEVILLE	MI	48111	USA	32.56
10/28	10/26	5812	72700692300900014600237	12	LEO	DETROIT	MI	48242	USA	18.01

Account: XXXX-XXXX-XXXX-5661

GRACIELA GARCIA

Total Activity: \$98.00

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/13	10/13	9399	55432862286202259840207	1 STATE BAR TX-DUES-WEB 512-427-1463 TX 78701 USA AE1P4EB818CB	98.00

Account: XXXX-XXXX-XXXX-1527

RYAN DOWDY

Total Activity: \$48.96

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
11/02	11/01	7399	75369432305984601098246 1	THE UPS STORE 6976 HUNTSVILLE TX 77340 USA V6976-2922110122132344524	48.96

Account: XXXX-XXXX-XXXX-4034

BRAD WHITWORTH

Total Activity: \$43.66

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/31	10/27	5200	52707152301010178579968 1	THE HOME DEPOT #6578 HUNTSVILLE TX 77320 USA TRAILER	43.66

Account: XXXX-XXXX-XXXX-0782

MARK SCOTT

Total Activity: \$522.00

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

Post Date	Trans Date	MCC	Reference Number		Description/Location				Amount
10/19	10/19	8220	55432862292203961219658	1	TEEX ECOMMERCE	979-458-6898 TX	77845	USA	250.00
					536259				
10/25	10/24	5169	55429502297852412018630	2	BHP ONLINE MEMPHIS	8002382672 TN	38115	USA	120.00
					41201863				
10/31	10/29	8398	55432862302206855909167	3	NATIONAL REGISTRY EMT	614-888-4484 OH	43229	USA	152.00
					000000000000000000				

Account: XXXX-XXXX-XXXX-2954

OSCAR N RUIZ

Total Activity: \$40.40

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

Post Date	Trans Date	MCC	Reference Number		Description/Location				Amount
10/27	10/26	7523	55432862300206274852784	1	BEXAR COUNTY	SAN ANTONIO TX	78205	USA	5.00
10/28	10/26	5542	05140482300120000899966	2	CIRCLE K #2742119	SAN ANTONIO TX	78232	USA	31.73
10/31	10/28	9402	02305372302000646365334	3	USPS PO 4879770232	SAN ANTONIO TX	78232	USA	3.67
					None				

Account: XXXX-XXXX-XXXX-7529

DAVID W MOORMAN

Total Activity: \$17.49

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/05	10/04	5817	15270212277000046699961	1 Adobe Inc 8008336687 CA 95110 USA	24.99
10/26	10/25	5817	15270212298002680669768	2 Adobe Inc 8008336687 CA 95110 USA	7.50 CR

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-3164

JEFFREY MCGUIRE

SPU

Total Activity: \$217.85

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/07	10/06	9402	02305372280000613713322	1 USPS PO 4842150340 HUNTSVILLE TX 77320 USA	7.85
				None	
10/26	10/25	1799	85544022298980011118512	2 GLASS DOCTOR OF HUNTSV HUNTSVILLE TX 77340 USA	210.00

Account: XXXX-XXXX-XXXX-8128

TIA SCHWEITZER

12th Dist. Court

Total Activity: \$713.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/10	10/08	7011	52704872281968282170315	1 SAN LUIS GALVESTON HOT GALVESTON TX 77551 USA	713.00
				4475364131	
				CHECK IN: 10/03/2022	

Account: XXXX-XXXX-XXXX-2300

JAYCI RATTAY

SPU

Total Activity: \$151.36

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/07	10/06	9402	02305372280000613714643	1 USPS PO 4842150340 HUNTSVILLE TX 77320 USA	4.08
				None	
10/12	10/11	9402	02305372285000607411219	2 USPS PO 4842150340 HUNTSVILLE TX 77320 USA	64.32
				None	
10/13	10/12	9402	02305372286000625398611	3 USPS PO 4842150340 HUNTSVILLE TX 77320 USA	8.09
				None	
10/17	10/14	9402	02305372288000656287608	4 USPS PO 4842150340 HUNTSVILLE TX 77320 USA	17.15
				None	
10/19	10/18	9402	02305372292000602243675	5 USPS PO 4842150340 HUNTSVILLE TX 77320 USA	9.41
				None	
10/26	10/25	9402	02305372299000592601091	6 USPS PO 4842150340 HUNTSVILLE TX 77320 USA	10.00
				None	
11/02	11/01	9402	02305372306000594604854	7 USPS PO 4842150340 HUNTSVILLE TX 77320 USA	38.31
				None	

Account: XXXX-XXXX-XXXX-4387

ALVIN DAVIS

DEM

Total Activity: \$26.39

Credit Limit: \$6,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/13	10/12	5599	02305372286000625399940	1 TRACTOR-SUPPLY-CO #044 HUNTSVILLE TX 77340 USA	26.39

Account: XXXX-XXXX-XXXX-0158

DEBORAH S WILKINSON

Dispatch

Total Activity: \$130.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/21	10/20	5542	55432862293204496946616	1 CHEVRON 0381729 HUNTSVILLE TX 77320 USA	30.00
				M000001000001	
10/25	10/24	8299	85450932297980061817750	2 OSS ACADEMY SPRING TX 77388 USA	50.00
10/25	10/24	8299	85450932297980061817784	3 OSS ACADEMY SPRING TX 77388 USA	50.00

Account: XXXX-XXXX-XXXX-8668

MARLENE WELLS

S.O

Total Activity: \$570.03

Credit Limit: \$8,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/10	10/07	7372	05436842281300244628113	1 CONSTANT HOSTING 877-581-4678 NJ USA	89.95
10/10	10/08	5968	55432862281201095116769	2 GoToCom*GoToMeeting goto.com MA USA	19.00
				49132091444	
10/14	10/13	5732	55417342287122876199400	3 RIMAGE CORP 612-6176231 MN 55426 USA	348.08
				N1303886387	
10/20	10/14	7372	05436842291200239382593	4 CONSTANT HOSTING 877-581-4678 NJ USA	59.97
11/01	10/31	5942	55432862304207475783485	5 AMZN Mktp US*H02QE02Z1 Amzn.com/billWA 98109 USA	69.00
				111-1933498-30402	
11/03	11/02	7399	55432862306208083355813	6 VULTRHOLDINGSLLC VULTR.COM NJ USA	66.07
11/03	11/03	5942	55310202307083729675568	7 AMZN MKTP US*H25HI5J81 AMZN.COM/BILLWA 98109 USA	37.90
				111-4913051-19834	

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-1811

ANDREA RISINGER

Total Activity: \$38.64

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/10	10/06	5542	05140482280120002359146	1 PCC 2363 WICHITA FALLSTX 76301 USA	38.64

Account: XXXX-XXXX-XXXX-4385

ELIZABETH JAN

Total Activity: \$3.00

Credit Limit: \$5,000

Cash Limit: \$0

Co. Judge

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/20	10/19	5817	15270212292000089414667	1 Adobe Inc 8008336687 CA 95110 USA	14.99
10/26	10/25	5817	15270212298002611459768	2 Adobe Inc 8008336687 CA 95110 USA	11.99 CR

Account: XXXX-XXXX-XXXX-7379

BILLY DAUGETTE

Total Activity: \$7,248.85

Credit Limit: \$12,000

Cash Limit: \$0

Com. Pct. 3

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/06	10/05	5734	52704872278700564272476	1 ADOBE ACROPRO SUBS 4085366000 CA 95110 USA	194.72
10/21	10/20	7311	55432862293204486499386	2 IN *CHEZ DESIGNS- 936-6617795 TX 77873 USA	320.00
10/26	10/25	5251	55432862299206004770424	3 NORTHERN TOOL & EQUIP CONROE TX 77304 USA	40.00
10/27	10/26	5734	52704872299700634730391	4 ADOBE ACROPRO SUBS 4085366000 CA 95110 USA	183.48 CR
10/31	10/28	5532	75456672301900015000171	5 RINGO TIRE & SVC CENTE HUNTSVILLE TX 77340 USA	582.61
11/03	11/01	5085	55421352306627154335716	6 CONROE WELDING SUPPLY CONROE TX 77301 USA	6,295.00

Account: XXXX-XXXX-XXXX-1452

RACHEL PARKER

Total Activity: \$1,759.22

Credit Limit: \$10,000

Cash Limit: \$0

EMS

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/04	10/03	7299	75500392276900010614457	1 SLADEK CONFERENCE SERV 512-7591720 TX 76550 USA	1,700.00
10/20	10/18	5200	52707152292010178804599	2 THE HOME DEPOT #6578 HUNTSVILLE TX 41026 77320 USA	59.22

Account: XXXX-XXXX-XXXX-0537

JONATHAN ENGLISH

Total Activity: \$78.00

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/11	10/10	5542	05140482283740272288035	1 H-E-B GAS #477 BUDA TX 78610 USA	37.57
10/19	10/18	5542	55432862291203864214138	2 LOVE'S #471 NATALIA TX 47100322101812816 78059 USA	40.43

Account: XXXX-XXXX-XXXX-9727

CHARLSA DEARWESTER

Total Activity: \$1,575.00

Credit Limit: \$25,000

Cash Limit: \$0

Purchasing

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/10	10/07	8699	85184122282900019108407	1 TEXAS PUBLIC PURCHASIN 361-2303533 TX 1428 78382 USA	75.00
10/10	10/07	8699	85184122282900019108415	2 TEXAS PUBLIC PURCHASIN 361-2303533 TX 1429 78382 USA	75.00
10/10	10/07	8699	85184122282900019108423	3 TEXAS PUBLIC PURCHASIN 361-2303533 TX 1430 78382 USA	75.00
10/10	10/07	8699	85184122282900019108548	4 TEXAS PUBLIC PURCHASIN 361-2303533 TX 1445 78382 USA	450.00
10/13	10/11	8699	85184122285900019208592	5 TEXAS PUBLIC PURCHASIN 361-2303533 TX 1454 78382 USA	625.00
10/13	10/11	8699	85184122285900019208600	6 TEXAS PUBLIC PURCHASIN 361-2303533 TX 1455 78382 USA	625.00
11/03	11/01	8699	85184122306900010609009	7 TEXAS PUBLIC PURCHASIN 361-2303533 TX 78382 USA	175.00 CR
11/03	11/01	8699	85184122306900010609017	8 TEXAS PUBLIC PURCHASIN 361-2303533 TX 78382 USA	175.00 CR

Account: XXXX-XXXX-XXXX-4717

GENE BARTEE

Total Activity: \$150.00

Credit Limit: \$5,000

Cash Limit: \$0

Const. 4

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/06	10/05	7372	55429502279027787104487	1 TLO TRANSUNION 5619884200 FL 33431 USA	150.00

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-3936 RACHEL JOHNSON *SPU* Total Activity: \$612.60
 Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/12	10/10	3501	52704872284708269132988	1 HOLIDAY INN EXPRESS & 9036287805 TX 11027696 CHECK IN: 10/09/2022	110.74
10/27	10/26	5542	55432862300206285561895	2 BUC-EE'S #22 NEW BRAUNFELSTX 0000000000000000	36.55
10/28	10/27	3751	55436872301163011627009	3 HOMEWOOD SUITES SAN ANTONIO TX 590103 CHECK IN: 10/25/2022	335.94
10/28	10/27	5542	55432862300206367286361	4 CHEVRON 0375186 HUNTSVILLE TX M000001000001	28.09
10/28	10/27	9402	02305372301000616917396	5 USPS PO 4842150340 HUNTSVILLE TX None	5.40
10/31	10/29	5734	82305092302000012463602	6 WWW.WEVIDEO.COM/CHARGE MOUNTAIN VIEWCA 94040 USA	95.88

Account: XXXX-XXXX-XXXX-1516 AMANDA BOHACK *SPU* Total Activity: \$310.00
 Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/14	10/14	8220	55432862287202525512613	1 TJCTC WEB 512-347-9937 TX 0000000000000000	260.00
10/14	10/14	8220	55432862287202525512621	2 TJCTC WEB 512-347-9937 TX 0000000000000000	50.00

Account: XXXX-XXXX-XXXX-2007 SONJA TENNANT *DEM* Total Activity: \$1,013.61
 Credit Limit: \$35,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/07	10/05	5411	55263522280400000007288	1 HEB ONLINE #108 855-803-0611 TX 78204 USA	276.24
10/10	10/08	5462	55432862281201004297270	2 SQ *FRESH DONUTS Huntsville TX 00023058430164166	49.00
10/10	10/09	5462	15449852283002300283400	3 SHIPLEY DO-NUTS - HUN HUNTSVILLE TX 000000200281924643	63.96
10/21	10/20	5462	55432862293204404533738	4 SQ *FRESH DONUTS Huntsville TX 00023058430164809	24.50
10/26	10/25	5999	05227022298300282887665	5 SIGNATURE COINS 800-953-3607 FL 32792 USA	510.00
10/27	10/25	5200	52707152299010178632191	6 THE HOME DEPOT #6578 HUNTSVILLE TX WALKER COUNTY OEM 77320 USA	89.91

Account: XXXX-XXXX-XXXX-5158 AMY KLAWSKY *Treasurer* Total Activity: \$351.86
 Credit Limit: \$12,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/14	10/13	7542	65187422287000001353224	1 WISH WASH CAR WASH & L HUNTSVILLE TX 77340 USA	21.99
10/17	10/14	5943	82711162287000010358711	2 SP BLUESUMMIT SUPPLIE HUNTSVILLE AL 35801 USA	139.95
10/19	10/19	7399	55432862292203994568774	3 NNA SERVICES LLC 800-876-6827 CA 91311 USA	189.92

FINANCE CHARGE SUMMARY

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	Annual Percentage Rates	Periodic Rate*	Balance Subject to Finance Charges
PURCHASE AND FEES	6.00%	0.5000% (M)	\$0.00
CASH	0.00%	0.0000% (M)	\$0.00

* (D) Daily Rate
 (M) Monthly Rate

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>\$17,773.10</u>
Received by Collections Department	\$3,740.30
Paid by Credit Card	\$3,980.70
Remitted to County Treasurer	<u>\$9,623.10</u>
Revenues for the Month	<u>\$17,773.10</u>

Summary of Deposits/Remittances

Date of Dyn System Receipt	Date County Treasurer Receipt	Deposit with County Treasurer	Deposit Credit Card Account	Deposited By Collection Department	Deposited by Efile	Cash Short / Over	Total Deposits/ Remittances
09/01/22	09/12/22	\$ 480.00	\$ 655.20	\$ 232.00	\$ -		\$ 1,367.20
09/06/22	09/12/22	\$ 2,833.10	\$ 1,313.00	\$ 60.00	\$ -		\$ 4,206.10
09/07/22	05/22/22	\$ 145.00	\$ 157.00	\$ -	\$ -		\$ 302.00
09/08/22	09/14/22	\$ -	\$ -	\$ 855.00	\$ 198.00		\$ 1,053.00
09/12/22	09/19/22	\$ 816.00	\$ -	\$ 129.00	\$ -		\$ 945.00
09/13/22	09/19/22	\$ 777.00	\$ 385.00	\$ -	\$ -		\$ 1,162.00
09/14/22	09/19/22	\$ 205.00	\$ 581.00	\$ 404.30	\$ -		\$ 1,190.30
09/15/22	09/20/22	\$ 350.00	\$ -	\$ 849.00	\$ -		\$ 1,199.00
09/19/22	09/22/22	\$ 320.00	\$ -	\$ -	\$ -		\$ 320.00
09/20/22	09/26/22	\$ 1,802.00	\$ -	\$ -	\$ 165.00		\$ 1,967.00
09/21/22	09/27/22	\$ -	\$ 412.50	\$ -	\$ 33.00		\$ 445.50
09/22/22	09/29/22	\$ 290.00	\$ 296.00	\$ 862.00	\$ -		\$ 1,448.00
09/23/22	10/03/22	\$ 400.00	\$ -	\$ -	\$ -		\$ 400.00
09/26/22	10/04/22	\$ 915.00	\$ 148.00	\$ 148.00	\$ 33.00		\$ 1,244.00
09/28/22	10/06/22	\$ 145.00	\$ -	\$ 50.00	\$ -		\$ 195.00
09/29/22	10/06/22	\$ 145.00	\$ 33.00	\$ 151.00	\$ -		\$ 329.00
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
I Deposits for the Period		\$ 9,623.10	\$ 3,980.70	\$ 3,740.30			\$ 17,773.10

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 2022

Collections

Criminal/Civil fees receipted in Odyssey	\$5,479.70
Received by Collections Department	\$1,391.00
Paid by Credit Card	\$691.00
Remitted to County Treasurer	\$2,834.70
Revenues for the Month	\$5,479.70

Summary of Deposits/Remittances

Date of Dyn System Receipt	Date County Treasurer Receipt	Deposit with County Treasurer	Deposit Credit Card Account	Deposited By Collection Department	E-file	Total Deposits/ Remittances
09/06/22	09/15/22	\$ 2,161.50	\$ 164.00	\$ 80.00	\$ -	\$ 2,405.50
09/08/22	09/14/22	\$ -	\$ -	\$ -	\$ 264.00	\$ 264.00
09/12/22	09/16/22	\$ -	\$ -	\$ 479.00	\$ -	\$ 479.00
09/13/22	09/22/22	\$ 278.20	\$ 148.00	\$ 350.00	\$ -	\$ 776.20
09/15/22	09/22/22	\$ 105.00	\$ 214.00	\$ 164.00	\$ 266.00	\$ 749.00
09/20/22	09/26/22	\$ 145.00	\$ 157.00	\$ 53.00	\$ -	\$ 355.00
09/21/22	09/27/22	\$ -	\$ 8.00	\$ -	\$ -	\$ 8.00
09/28/22	10/06/22	\$ 145.00	\$ -	\$ 265.00	\$ -	\$ 410.00
09/29/22	10/04/22	\$ -	\$ -	\$ -	\$ 33.00	\$ 33.00
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -		\$ -
		\$ -	\$ -	\$ -		\$ -
		\$ -	\$ -	\$ -		\$ -
		\$ -	\$ -	\$ -		\$ -
		\$ -	\$ -	\$ -		\$ -
		\$ -	\$ -	\$ -		\$ -
Total Deposits for the Period		\$ 2,834.70	\$ 691.00	\$ 1,391.00		\$ 5,479.70

Funds Pending Remittance to Treasurer

Justice of Peace Precinct 3

Summary of Receipts and Remittances to County Treasurer For the Month Ended September 2022

Collections

Criminal/Civil fees receipted in Odyssey	\$8,111.00
Received by TPG Direct	\$3,781.00
Received by Efile	\$ 1,224.00
Received by Collections Department	\$1,587.00
Paid by Credit Card	\$640.00
Remitted to County Treasurer	\$879.00
Revenues for the Month	\$8,111.00

Summary of Deposits/Remittances

Date of Dyn System Receipt	Date County Treasurer Receipt	Deposit with County Treasurer	Deposit Credit Card Account	Deposited By Collection Department	EFILE	Deposited By TPG Direct	Over/Short	Total Deposits/ Remittances
09/01/22	09/13/22				\$ 199.00	\$ 235.00		\$ 434.00
09/02/22	09/13/22	\$ -			\$ 33.00			\$ 33.00
09/06/22	09/13/22			\$ 150.00	\$ 66.00			\$ 216.00
09/07/22	09/14/22	\$ -		\$ 240.00	\$ 133.00			\$ 373.00
09/08/22	09/14/22		\$ 164.00	\$ 521.00	\$ 66.00	\$ 460.00		\$ 1,211.00
09/09-12/22	09/19/22	\$ 292.00	\$ 25.00	\$ 100.00				\$ 417.00
09/13/22	09/16/22				\$ 133.00			\$ 133.00
09/14/22	09/26/22	\$ 74.00						\$ 74.00
09/15/22	09/26/22	\$ 54.00		\$ 421.00	\$ 132.00	\$ 1,115.00		\$ 1,722.00
09/16/22	09/23/22		\$ 148.00					\$ 148.00
09/19/22	09/26/22	\$ 254.00	\$ 303.00		\$ 165.00			\$ 722.00
09/20/22	09/23/22				\$ 33.00			\$ 33.00
09/21/22	09/27/22			\$ 100.00	\$ 66.00			\$ 166.00
09/22/22	09/27/22				\$ 33.00	\$ 401.00		\$ 434.00
09/23-26/22	09/29/22				\$ 66.00			\$ 66.00
09/27/22	10/05/22	\$ 205.00		\$ 55.00	\$ 33.00			\$ 293.00
09/28/22	10/04/22				\$ 33.00			\$ 33.00
09/29/22	10/04/22				\$ 33.00	\$ 1,570.00		\$ 1,603.00
Total Deposits for the Period		\$ 879.00	\$ 640.00	\$ 1,587.00	\$ 1,224.00	\$ 3,781.00	\$ -	\$ 8,111.00

Justice of Peace Precinct 4

Summary of Receipts and Remittances to County Treasurer For the Month Ended SEPT 2022

	County	Weight Station	
FINE ONLY	\$6,823.25	\$17,218.00	Total Fine \$24,041.25

Collections

Criminal/Civil Fees receipted in Odyssey	\$48,756.30
Received by Collections Department	\$4,332.50
Paid by Credit Card	\$5,196.00
Remitted to County Treasurer	\$38,498.80
<u>Revenues for the Month</u>	<u>\$ 48,756.30</u>

Summary of Deposits/Remittances

Date of Receipt	Date: County Treasurer Receipt	Deposit with County Treasurer	Deposit: CREDIT CARD	Deposited: BY COLLECTION DEPT.	Direct Deposit: E-FILE	Direct Deposit: TRAFFIC PAYMENT	Cash SHORT/ OVER	Total Deposits/ Remittances
9/1/2022	09/13/22	\$ 6,858.50		\$ 810.00		\$ 6,296.50		\$ 7,668.50
9/2/2022								\$ -
9/5/2022								\$ -
9/6/2022	09/06/22	\$ 450.00		\$ 190.00				\$ 640.00
9/7/2022	09/19/22	\$ -	\$ 201.00		\$ 33.00			\$ 234.00
9/8/2022	09/19/22	\$ 6,452.10	\$ 476.00	\$ 252.00	\$ 66.00	\$ 5,135.00		\$ 7,246.10
9/9/2022	09/19/22	\$ -	\$ 148.00					\$ 148.00
9/12/2022	09/19/22	\$ 575.00		\$ 112.00	\$ 66.00			\$ 753.00
9/13/2022	09/19/22		\$ 486.00	\$ 310.00				\$ 796.00
9/14/2022								\$ -
9/15/2022	10/04/22	\$ 7,265.00	\$ 243.00		\$ 166.00	\$ 6,740.00		\$ 7,674.00
9/16/2022	10/04/22	\$ -	\$ 1,721.00					\$ 1,721.00
9/19/2022	10/04/22	\$ 250.00	\$ 471.00	\$ 170.00	\$ 66.00			\$ 957.00
9/20/2022	10/04/22	\$ 503.70						\$ 503.70
9/21/2022	10/04/22	\$ 1,170.00		\$ 57.00	\$ 332.00			\$ 1,559.00
9/22/2022	10/07/22	\$ 325.00		\$ 1,124.00		\$ -		\$ 1,449.00
9/23/2022	10/07/22	\$ 8,592.00				\$ 8,592.00		\$ 8,592.00
9/26/2022	10/07/22	\$ 629.00	\$ 314.00	\$ 473.50				\$ 1,416.50
9/27/2022	10/07/22	\$ 254.00						\$ 254.00
9/28/2022	10/07/22	\$ 265.00	\$ 475.00					\$ 740.00
9/29/2022	10/07/22	\$ 4,764.50	\$ 148.00	\$ 834.00		\$ 4,764.50		\$ 5,746.50
9/30/2022	10/07/22	\$ 145.00	\$ 513.00					\$ 658.00
								\$ -
								\$ -
								\$ -
Total Deposits for the Period		\$ 38,498.80	\$ 5,196.00	\$ 4,332.50				\$ 48,756.30

Funds Pending Remittance to Treasurer

\$48,756.30

RECEIVED

OCT 11 2022

WALKER COUNTY
JUDGE'S OFFICE**Quarterly Report Volunteer Fire Department**Name of Department: Crabbs Prairie Volunteer Fire Department

For the Months of: July - August - September - 2022

Cash and Investments at Beginning of Reporting Period		
Line 1	Funds in the bank	\$209,869.56
Line 2	Investments	\$0.00
Line 3	Total Cash and Investments	\$209,869.56
Monies In:		
Line 4	Fire Services Contract with Walker County - Station 41 & 43	\$4,000.00
Line 4	Fire Services Contract with ESD3- Station 41 & 43	\$35,637.79
Line 5	Monies Contributed thru Utility Companies - Station 41 & 43	\$3,911.00
Line 6	Insurance	
Line 7	Funds from Fundraisers	
Line 8	Reimbursements Other	\$2,590.08
Line 9	Reimbursements (FEMA and Active 911or Forest Svc)	
Line 9	MVA Billing	\$9,375.11
Line 10	Interest	
Line 11	Donations	\$1,310.00
Line 12	Total Monies In:	\$56,823.98
Monies Out:		
Line 13	Fuel - Station 41 & 43	\$5,959.60
Line 14	Vehicle/Equipment Purchase	\$31,671.19
Line 14	Vehicle/Equipment Maintenance -Apparatus	\$5,809.66
Line 15	Dues / Fees	\$345.00
Line 16	Office Supplies	\$2,880.45
Line 17	Maintainance Station	\$2,279.60
Line 18	Utilities	\$10,301.17
Line 19	<u>Service/CPA/Pest</u>	\$258.40
Line 20	<u>Training</u>	\$603.60
Line 20	<u>Fundraiser/Event Exp</u>	
Line 20	<u>Firefighter Equipment/Apparel</u>	\$6,694.24
Line 21	<u>Insurance Premiums - Station 41 & 43</u>	\$4,804.00
Line 23	Total Monies Out	\$71,606.91
Cash and Investments at End of Reporting Period		
Line 24	Cash	\$195,086.63
Line 25	Investments	\$0.00
Line 26	Total Cash and Investments	\$195,086.63

This should match your bank and investment statements

Line 3 + Line 12 – Line 22

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

Approved Walker County Commissioners' Court 9/02/2008

Name of Department: CRABBS PRAIRIE VFD

Date Submitted: 10/24/22

{ } 1st (for the months October thru December)

{ } 2nd (for the months January thru March)

{ } 3rd (for the months April thru June)

{ } 4th (for the months July thru September)

Cash and Investments at Beginning of Reporting Period

Cash

Investments

Total Cash and Investments:

Monies In:

Fire Services Contract with Walker County

Monies Contributed thru Utility Companies

Monies from Fund Raisers

Grant Received

Other Contributions:

Total Monies In:

Monies Out:

Fuel

Vehicle / Equipment Maintenance

Vehicle / Equipment Purchase

Operating Supplies

Supplies – Fund Raisers

Utilities

Other:

Total Monies Out:

Cash and Investments at End of Reporting Period

Cash

Investments

Total Cash and Investments

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: CRABBS PRAIRIE VOLUNTEER FIRE DEPARTMENT

DATE SUBMITTED: 10/24/22

{ X1ST }

{ 2ND } QTR

{ 3RD } QTR

4TH QTR

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

31

129

Electrical

2

5

Emergency & Rescue

75

294

False Alarm

12

31

Fuel Spill

0

0

Grass, Trash & Brush

54

92

Miscellaneous

18

46

Mutual Aid

12

37

Natural & Propane Gas

3

3

Smoke Scare

1

6

Structures:

8

17

 Apartments

 Housing

 Mobile Homes

 Non-Dwellings

Quarterly Report Volunteer Fire Department

Name of Department: Dodge VFD

Date Submitted: 10 / 31 / 2022

{ } 1st (for the months October thru December)

{ } 2nd (for the months January thru March)

{ } 3rd (for the months April thru June)

{X} 4th (for the months July thru September)

Cash and Investments at Beginning of Reporting Period

Cash	101159.76	
Investments		
Total Cash and Investments:		101159.76

Monies In:

Fire Services Contract with Walker County	1800.00	
Monies Contributed thru Utility Companies		
Monies from Fund Raisers		
Grant Received		
Other Contributions:	200.00	
Walker Co ESD	6000.00	
Total Monies In:		8000.00

Monies Out:

Fuel	1331.33	
Vehicle / Equipment Maintenance	1597.22	
Vehicle / Equipment Purchase		
Operating Supplies	557.92	
Supplies – Fund Raisers	120.00	
Utilities	1099.99	
Other:		
Mowing/Building Maint	5403.31	
Bookkeeping	420.00	
Total Monies Out:		10529.77

Cash and Investments at End of Reporting Period

Cash	98629.99	
Investments		
Total Cash and Investments		98629.99

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

RECEIVED

OCT 14 2022

TO: WALKER COUNTY COMMISSIONERS' COURT

WALKER COUNTY
JUDGE'S OFFICE

FROM: DODGE

VOLUNTEER FIRE DEPARTMENT

DATE SUBMITTED: 10-14-2022

{ } 1ST QTR

{ } 2ND QTR

{ ☒ } 3RD QTR

{ } 4TH QTR

SUBJECT: Report of Fires & Calls answered

Calls Total: 74

Quarterly Totals

YTD Totals

TOTAL NUMBER OF CALLS ANSWERED:

Number inside Department Service area

69

219

Main alarms answered:

74

239

Number inside Department Service area

69

219

Number of Mutual aid calls

53

168

Average Miles per call including POV

8 MILES

Calls inside City limits of Huntsville

0

0

Calls outside City limits of Huntsville

74

239

BREAKDOWN OF CALLS ANSWERED:

Automobile

1

5

Electrical

0

0

Emergency & Rescue

0

1

False Alarm

0

3

Fuel Spill

0

1

Grass, Trash & Brush

23

51

Miscellaneous

1

0

Mutual Aid

53

168

Natural & Propane Gas

1

1

Smoke Scare

0

1

Structures:

1

11

 Apartments

0

0

 Housing

0

6

 Mobile Homes

1

5

 Non-Dwellings

0

0

WALKER COUNTY EMERGENCY SERVICES DISTRICT No. 1
CERTIFICATION OF REPORT OF EXPENDITURES
THOMAS LAKE ROAD VFD

July, 2022

I, the undersigned officer of the Board of Directors of the identified department hereby certify that:

1. The attached services were rendered, or goods were received and used in their entirety for purposes permitted by the contract between the Department and the District;
2. They correspond in every particular with the contract under which they were procured;
3. The invoices and receipts are true and correct;
4. I had free and full access to all records of the Department needed to make this report and certification;
5. These expenses have been reviewed and approved by the Board of Directors of the Department;
6. That this Certification was made of my own volition and not under duress from any other person in the Department;
7. That this Certification was signed contemporaneous with the preparation of the report;
8. **I understand that making a false certification in any regard may subject me to potential criminal penalties and the Department to penalties under the Contract between the District and the Department.**


Station Administrator

Judy Drucker
Printed Name

10/29/2022
Date

Quarterly Report Volunteer Fire Department

Name of Department: THOMAS LAKE ROAD VOLUNTEER FIRE DEPARTMENT

Date Submitted: October 26, 2022

1st (for the months October thru December)

2nd (for the months January thru March)

3rd (for the months April thru June)

4th (for the months July thru September)

Cash and Investments at Beginning of Reporting Period

Cash	<u>\$113,953.49</u>	
Investments		
Total Cash and Investments:		<u>\$113,953.49</u>

Monies In:

Fire Services Contract with Walker County ESD#1	<u>1,800.00</u>	
Fire Services Contract with Walker County	<u>6,000.00</u>	
Monies Contributed thru Utility Companies		
Monies from Fund Raisers	<u>39.31</u>	
Grant Received		
Other Contributions:		
BLDG RENTAL	<u>60.00</u>	
INTEREST	<u>38.13</u>	
LOAN/REIMBURSEMENTS		
Total Monies In:		<u>\$7,899.31</u>

Monies Out:

Fuel	<u>\$748.55</u>	
Vehicle / Equipment Maintenance	<u>\$4,385.55</u>	
Vehicle / Equipment Purchase		
Operating Supplies	<u>\$1,362.00</u>	
Supplies – Fund Raisers		
Utilities	<u>\$1,868.49</u>	
Other:	<u>\$649.35</u>	
BUILDING/GROUND MAINTENANCE	<u>\$575.00</u>	
MISC ADMIN / ACCT TRANSFERS	<u>\$392.00</u>	
FACILITY IMPROVEMENTS	<u>\$7,000.00</u>	
Total Monies Out:		<u>\$16,980.94</u>

Cash and Investments at End of Reporting Period

Cash		
Investments		
Total Cash and Investments		<u>\$104,871.86</u>

MEMORADM

TO: WALKER COUNTY COMMISSIONERS' COURT

FROM: Matthew Gardner, Fire Chief, Thomas Lake Road Volunteer Fire Department

DATE SUBMITTED: October 31, 2022

SUBJECT: Report of Fires & Calls answered Calls Total: 51

<input type="checkbox"/> 1st Quarter	<input type="checkbox"/> 2nd Quarter	<input type="checkbox"/> 3rd Quarter	<input checked="" type="checkbox"/> 4th Quarter
--------------------------------------	--------------------------------------	--------------------------------------	---

TOTAL NUMBER OF CALLS ANSWERED:

Number inside Department Service Area

51

Main alarms answered

Number inside Department Service Area

51

Number of Mutual aid calls

4

Average Miles per call including POV

Calls inside City limits of Huntsville

1

Calls outside City limits of Huntsville

BREAKDOWN OF CALLS ANSWERED:

Automobile

4

Electrical

2

Emergency & Rescue

27

False Alarm

Fuel Spill

Grass, Trash & Brush

12

Miscellaneous

Mutual Aid

Natural & Propane Gas

Smoke Scare

Structures

1

Apartments

Housing

Mobile Homes

Non-Dwellings

Approved Walker County Commissioners' Court 9/8/2008, Amended 6/26/2017

Quarterly Report Volunteer Fire Department

Name of Department: RIVERSIDE

Date Submitted: 10/13/2022

{1st} (for the months October thru December)

{ } 2nd (for the months January thru March)

{ } 3rd (for the months April thru June)

{ } 4th (for the months July thru September) **X**

Cash and Investments at Beginning of Reporting Period

Cash 159172.60

Investments _____

Total Cash and Investments:

159172.60

Monies In:

Fire Services Contract with Walker County 4069.00

Monies Contributed thru Utility Companies _____

Insurance Claim Recovery _____

Other Contributions: _____

Interest 1.59

Donations 2545.00

Grant Proceeds _____

WCESD#1 18010.00

CITY OF RIVERSIDE 1200.00

total Monies In:

25825.59

Monies Out:

Fuel 5186.95

Vehicle / Equipment Maintenance 8214.49

Vehicle / Equipment Purchase _____

Operating Supplies 1077.55

Utilities 4219.04

Other: _____

USDA Loan Pymt _____

_____ 1680.00

Training 3250.00

Building Maintenance 3089.50

Total Monies Out:

26717.53

Cash and Investments at End of Reporting Period

Cash 158280.66

Investments _____

Total Cash and Investments

158280.66

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

MEMORANDUM

TO: **WALKER COUNTY COMMISSIONERS' COURT**

FROM: _____ **VOLUNTEER FIRE DEPARTMENT**

DATE SUBMITTED: _____

{ } 1ST QTR { } 2ND QTR { } 3RD QTR { } 4TH QTR

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

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

--	--

Approved Walker County Commissioners' Court 9/8/2008, Amended 6/26/2017



KEN PAXTON

ATTORNEY GENERAL of TEXAS

CHAPTER 59 ASSET FORFEITURE REPORT BY LAW ENFORCEMENT AGENCY

Agency Information

Agency Information

Year: 2022

Agency Name: [Walker County Sheriff's Dept.](#)

Agency Mailing Street:

City: Huntsville

717 FM 2821, Suite 500

ZIP: 77320

State: TX

County: Walker

Phone Number: (936) 435-2400

Agency Fiscal Beginning Month: October

Agency Fiscal Ending Month: September

I. Seized Funds

Do not include federal seizures and/or forfeitures on this form. This form is only for those seizures and/or forfeitures made pursuant to Chapter 59 of the Texas Code of Criminal Procedure.

Seized Funds Pursuant to Chapter 59

Funds that have been seized but have not yet been awarded/forfeited to your agency by the judicial system.

A) Beginning Balance: \$182,474.00

B) Seizures During Reporting Period

Include only those seizures which occurred during the reporting period and where the seizure affidavit required by Article 59.03 is sworn to by a peace officer employed by your agency (E.G. seizing officer's affidavit).

1) Amount seized and retained in your agency's custody: \$0.00

2) Amount seized and transferred to the District Attorney pending forfeiture: \$0.00

3) Total Seizures - This field will be auto-calculated when you SAVE or switch sections: \$0.00

C) Interest Earned on Seized Funds During Reporting Period: \$721.00

D) Amount Returned to Defendants/Respondents: \$18,560.00

E) Amount Transferred to Forfeiture Account: \$42,491.00

F) Other Reconciliation Items (Must provide detail in box below): (\$19,661.00)

Description:

Transferred to District Attorney and District Clerk for Court Costs

G) Ending Balance - This field will be auto-calculated when you SAVE or switch sections: \$102,483.00

Ending Balance - Mailed Form:

II. Forfeited Funds & Other Court Awards

Forfeited Funds and Other Court Awards Pursuant to Chapter 59

Funds awarded to your agency by the judicial system and which are available to spend.

A) Beginning Balance: \$507,248.00

B) Amount Forfeited to and Received by Reporting Agency (Including Interest) During Reporting Period: \$70,514.00

C) Interest Earned on Forfeited
Funds During Reporting Period: \$3,238.00

D) Amount Awarded Pursuant
to 59.022: \$0.00

E) Amount Awarded Pursuant
to 59.023: \$0.00

F) Proceeds Received by Your
Agency From Sale of Forfeited
Property: \$0.00

G) Amount Returned to Crime
Victims: \$0.00

H) Other Reconciliation Items
(Must provide detail in box
below): \$0.00

Description:

I) Total Expenditures of
Forfeited Funds During
Reporting Period. This field will
be auto-calculated once
section VI has been completed
and you save or switch
sections.: \$50,539.00

J) Ending Balance - This field
will be auto-calculated when
you SAVE or switch sections.: \$530,461.00

I) Total Expenditure from
Mailed Form:

J) Ending Balance from Mailed
Form:

III. Other Property

Other Property

List the number of items seized for each category. Include only those seizures where a seizure is made by a peace officer employed by your agency. If property is sold, list under "Proceeds Received by Your Agency From Sale of Forfeited Property" in Section II (F) in the reporting year in which the proceeds are received. Please note - this should be a number not a currency amount. Example 4 cars seized, 3 cars forfeited and 0 cars put into use.

A) Motor Vehicles (Include cars, motorcycles, tractor trailers, etc.)

- 1) Seized: 0
- 2) Forfeited to Agency: 0
- 3) Returned to Defendants/Respondents: 0
- 4) Put into use by Agency: 0

B) Real Property (Count each parcel seized as one item)

- 1) Seized: 0
- 2) Forfeited to Agency: 0
- 3) Returned to Defendants/Respondents: 0
- 4) Put into use by Agency: 0

C) Computers (Include computer and attached system components, such as printers and monitors, as one item)

Please note - this should be a number not a currency amount. For example, 4 computers seized, 3 computers forfeited and 0 computers put into use.

- 1) Seized: 0
- 2) Forfeited to Agency: 0
- 3) Returned to Defendants/Respondents: 0
- 4) Put into use by Agency: 0

D) Firearms (Include only firearms seized for forfeiture under Chapter 59. Do not include weapons disposed under Chapter 18)

Please note - this should be a number not a currency amount. For example, 4 firearms seized, 3 firearms forfeited, 0 firearms put into use.

- 1) Seized: 0
- 2) Forfeited to Agency: 0
- 3) Returned to Defendants/Respondents: 0
- 4) Put into use by Agency: 0

E) Other Property

Please note - this should be a number not a currency amount. For example, 4 lots of tools seized, 3 lots of tools forfeited, 0 lots of tools put into use.

Description	Seized	Forfeited To Agency	Returned to Defendants/Respondents	Put into use by Agency
-------------	--------	---------------------	------------------------------------	------------------------

IV. Forfeited Property Received

Forfeited Property Received From Another Agency

Enter the total number of items transferred to your agency where the forfeiture judgment awarded ownership of the property to another agency prior to the transfer.

A) Motor Vehicles: 0

B) Real Property: 0

C) Computers: 0

D) Firearms: 0

E) Other: 0

V. Forfeited Property Transferred/Loaned

Forfeited Property Transferred or Loaned to Another Agency

Enter the total number of items transferred or loaned from your agency where the forfeiture judgment awarded ownership of the property to your agency prior to the transfer.

A) Motor Vehicles: 0

B) Real Property: 0

C) Computers: 0

D) Firearms: 0

E) Other: 0

VI. Expenditures: A - D

A) Salaries

- 1) Increase of Salary, Expense
or Allowance for Employees (Salary Supplements): \$0.00
- 2) Salary Budgeted Solely
From Forfeited Funds: \$0.00
- 3) Number of Employees Paid
Using Forfeiture Funds: 0
- 4) TOTAL SALARIES PAID
OUT OF CHAPTER 59 FUNDS: \$0.00

Total Salaries from Mailed
Form:

B) Overtime

- 1) For Employees Budgeted by
Governing Body: \$0.00
- 2) For Employees Budgeted
Solely out of Forfeiture Funds: \$0.00
- 3) Number of Employees Paid
Using Forfeiture Funds: 0
- 4) TOTAL OVERTIME PAID
OUT OF CHAPTER 59 FUNDS: \$0.00

Total Overtime from Mailed
Form:

C) Equipment

- 1) Vehicles: \$2,400.00
- 2) Computers: \$13,626.00
- 3) Firearms, Protective Body
Armor, Personal Equipment: \$18,488.00
- 4) Furniture: \$0.00
- 5) Software: \$0.00
- 6) Maintenance Costs: \$0.00

7) Uniforms: \$0.00
8) K9 Related Costs: \$0.00
9) Other (Must provide detail in
box below): \$16,025.00

Description:

New decals designed and installed for whole fleet.

10) TOTAL EQUIPMENT
PURCHASED WITH \$50,539.00
CHAPTER 59 FUNDS:

Total Equipment from Mailed
Form:

D) Supplies

1) Office Supplies: \$0.00
2) Mobile Phone and Data
Account Fees: \$0.00
3) Internet: \$0.00
4) Other (Must provide detail in
box below): \$0.00

Description:

5) TOTAL SUPPLIES
PURCHASED WITH \$0.00
CHAPTER 59 FUNDS:

Total Supplies from Mailed
Form:

VI. Expenditures: E

E) Travel

1) In State Travel

a) Transportation: \$0.00
b) Meals & Lodging: \$0.00
c) Mileage: \$0.00

d) Incidental Expenses: \$0.00

e) Total In State Travel: \$0.00

Total In State Travel from
Mailed Form:

2) Out of State Travel

a) Transportation: \$0.00

b) Meals & Lodging: \$0.00

c) Mileage: \$0.00

d) Incidental Expenses: \$0.00

e) Total Out of State Travel: \$0.00

Total Out of State Travel from
Mailed Form:

3) Total Travel Paid Out of Chapter 59 Funds

Total Travel Paid Out of
Chapter 59 Funds: \$0.00

Total Travel from Mailed Form:

VI. Expenditures: F - G

F) Training

1) Fees (Conferences,
Seminars): \$0.00

2) Materials (Books, CDs,
Videos, etc.): \$0.00

3) Other (Must provide detail in
box below): \$0.00

Description:

4) TOTAL TRAINING PAID
OUT OF CHAPTER 59 \$0.00

FUNDS:

Total Training from Mailed
Form:

G) Investigative Costs

- 1) Informant Costs: \$0.00
- 2) Buy Money: \$0.00
- 3) Lab Expenses: \$0.00
- 4) Other (Must provide detail in
box below): \$0.00

Description:

5) TOTAL INVESTIGATIVE
COSTS PAID OUT OF \$0.00
CHAPTER 59 FUNDS:

Total Investigative Costs from
Mailed Form:

VI. Expenditures: H - N

H) Prevention / Treatment Programs / Financial Assistance / Donation

- 1) Total Prevention/Treatment
Programs (pursuant to 59.06 \$0.00
(d-3(6), (h), (j)):
- 2) Total Financial Assistance
(pursuant to Articles 59.06 (n) \$0.00
and (o)):
- 3) Total Donations (pursuant to
Articles 59.06 (d-2)): \$0.00
- 4) Total scholarships to
children of officers killed in the \$0.00
line of duty (pursuant to Article
59.06 (r)):

5) TOTAL
PREVENTION/TREATMENT
PROGRAMS/FINANCIAL
ASSISTANCE/DONATIONS
(Pursuant to Articles 59.06 \$0.00

(d-3(6)), (h), (j), (n), (o), (d-2),
(r)) - This field will be
auto-calculated when you
SAVE or switch sections:

Total
PREVENTION/TREATMENT
PROGRAMS/FINANCIAL
ASSISTANCE/DONATIONS
from Mailed Form:

I) Facility Costs

1) Building Purchase: \$0.00
2) Lease Payments: \$0.00
3) Remodeling: \$0.00
4) Maintenance Costs: \$0.00
5) Utilities: \$0.00
6) Other (Must provide detail in
box below): \$0.00

Description:

7) TOTAL FACILITY COSTS
PAID OUT OF CHAPTER 59 FUNDS: \$0.00

Total Facility Costs from
Mailed Form:

J) Miscellaneous Fees

1) Court Costs: \$0.00
2) Filing Fees: \$0.00
3) Insurance: \$0.00
4) Witness Fees (including
travel and security): \$0.00
5) Audit Costs and Fees
(including audit preparation
and professional fees): \$0.00
6) Other (Must provide detail in
box below): \$0.00

Description:

7) Total Miscellaneous Fees
Paid Out of Chapter 59 Funds
- This will be auto-calculated \$0.00

when you SAVE or switch
sections:

Total Miscellaneous Costs
from Mailed Form:

K) Paid to State Treasury / General Fund / Health & Human Services Commission

1) Total paid to State Treasury
due to lack of local agreement \$0.00
pursuant to 59.06 (c):

2) Total paid to State Treasury
due to participating in task \$0.00
force not established in
accordance with 59.06 (q)(1):

3) Total paid to General Fund
pursuant to 59.06 (c-3) (C) \$0.00
(Texas Department of Public
Safety only):

4) Total forfeiture funds
transferred to the Health and \$0.00
Human Services Commission
pursuant to 59.06 (p):

5) TOTAL PAID TO STATE
TREASURY/ GENERAL
FUND/ HEALTH & HUMAN \$0.00
SERVICES COMMISSION
OUT OF CHAPTER 59
FUNDS:

Total Paid to State
Treasury/General fund/ Health
& Human Services
Commission from Mailed
Form:

L) Total Paid to Cooperating Agency(ies) Pursuant to Local Agreement

TOTAL PAID TO
COOPERATING \$0.00
AGENCY(IES) PURSUANT
TO LOCAL AGREEMENT:

M) Total Other Expenses Paid Out of Chapter 59 Funds Which Are Not Accounted For In Previous Categories

TOTAL OTHER EXPENSES
PAID OUT OF CHAPTER 59
FUNDS WHICH ARE NOT
ACCOUNTED FOR IN \$0.00
PREVIOUS CATEGORIES
(Must provide detail in box
below):

Description:

N) Total Expenditures

TOTAL EXPENDITURES: \$50,539.00

Total Expenditures from Mailed
Form:

Financial Professional Signature

After signing and pressing "Save", using your email address and password account access, and pursuant to the terms of service, you certify that you swear or affirm that the Commissioners Court, City Council or Head of Agency (if no governing body) has requested that you conduct the audit required by Article 59.06 of the Code of Criminal Procedure and that upon diligent inspection of all relevant documents and supporting materials, you believe that the information contained in this report is true and correct to the best of your Knowledge.

Do you acknowledge the
above terms :

Typed Name of
Auditor/Treasurer/Accounting
Professional/Preparer::

Title:



Office of the Governor

Public Safety Office –CEO/Law Enforcement Certifications and Assurances Form

Entity Name: Walker County	Date:
Agency/Department Name: Sheriff's Office	
Name of Chief Executive Officer: Danny Pierce	
Name of Head of Law Enforcement Agency: Clint R. McRae	

Certification Required by CEO and Head of Law Enforcement Agency

In our respective capacities as chief executive officer of Walker County ("Grantee") and as head of Walker County Sheriff's Office ("Agency"), we hereby each certify that Grantee and Agency participate fully, and will continue to participate fully from the date of this certification until the later of August 31, 2023 or the end of the grant project period, in all aspects of the programs and procedures utilized by the U.S. Department of Homeland Security ("DHS") to: (1) notify DHS of all information requested by DHS related to illegal aliens in Agency's custody; and (2) detain such illegal aliens in accordance with requests by DHS.

We further certify that Grantee and Agency do not have, and will continue not to have until the later of August 31, 2023 or the end of the grant project period, any policy, procedure, or agreement (written or unwritten) that in any way limits or impedes Agency's receipt or DHS's issuance of detainer requests, or in any way limits or restricts Grantee's and Agency's full participation in all aspects of the programs and procedures utilized by DHS to: (1) notify DHS of all information requested by DHS related to illegal aliens in Agency's custody; and (2) detain such illegal aliens in accordance with requests by DHS.

Additionally, we certify that neither Grantee nor Agency have in effect, purport to have in effect, or are subject to or bound by any law, rule, policy, or practice (written or unwritten) that would: (1) require or authorize the public disclosure of federal law enforcement information in order to conceal, harbor, or shield from detection fugitives from justice or aliens illegally in the United States; or (2) impede federal officers from exercising authority under 8 U.S.C. § 1226(a), § 1226(c), § 1231(a), § 1357(a), § 1366(1), or § 1366(3).

Lastly, we certify that Grantee and Agency will comply with all provisions, policies, and penalties found in Chapter 752, Subchapter C of the Texas Government Code.

We acknowledge that failure to comply with this certification may result in OOG, in its sole discretion, terminating any grant made by OOG to Grantee, and that Grantee must return all funds received from OOG for any grant terminated under this certification. We further acknowledge that Grantee will remain ineligible for OOG funding until it provides satisfactory evidence that the jurisdiction has complied with this certification for at least one year.

Signature

Chief Executive Officer for Grantee

Signature

Head of Agency



**RESOLUTION 2023-14
TO APPROVE THE APPLICATION
FOR THE BULLET-RESISTANT SHIELD GRANT PROGRAM
FY 2023, GRANT NUMBER 4620201
SHERIFF'S OFFICE**

WHEREAS, The Walker County Commissioner's Court finds it in the best interest of the citizens of Walker County that the Bullet-Resistant Shield Grant Program be operated for the 2023 FY; and

WHEREAS, The Walker County Commissioner's Court agrees to provide applicable matching funds for the said project as required by the Office of the Governor, Public Safety Office Criminal Justice Division Funding grant application; and

WHEREAS, The Walker County Commissioner 's Court agrees that in the event of loss or misuse of the Office of the Governor funds, The Walker County Commissioner's Court assures that the funds will be returned to the Office of the Governor in full.

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

NOW THEREFORE, BE IT RESOLVED that The Walker County Commissioner's Court approves submission of the grant application for the Walker County Sheriff's Office to apply for the Bullet-Resistant Shield Grant Program to the Office of the Governor.

PASSED AND APPROVED this _____ day of _____, 2022.

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



**RESOLUTION 2022-131
TO APPROVE THE APPLICATION
FOR THE BULLET-RESISTANT SHIELD GRANT PROGRAM
FY 2023, GRANT NUMBER 4670601
CONSTABLE, PRECINCT 4**

WHEREAS, The Walker County Commissioner's Court finds it in the best interest of the citizens of Walker County that the Bullet-Resistant Shield Grant Program be operated for the 2023 FY; and

WHEREAS, The Walker County Commissioner's Court agrees to provide applicable matching funds for the said project as required by the Office of the Governor, Public Safety Office Criminal Justice Division Funding grant application; and

WHEREAS, The Walker County Commissioner 's Court agrees that in the event of loss or misuse of the Office of the Governor funds, The Walker County Commissioner's Court assures that the funds will be returned to the Office of the Governor in full.

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

NOW THEREFORE, BE IT RESOLVED that The Walker County Commissioner's Court approves submission of the grant application for the Bullet-Resistant Shield Grant Program to the Office of the Governor.

PASSED AND APPROVED this _____ day of _____, 2022.

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

MENU



Guidelines for NRA Foundation State Fund Grants

Eligible Organizations

All applying organizations must possess a Federal Employer Identification number (EIN) issued by the Internal Revenue Service and be an/a:

- IRS 501 (c) recognized entity (must submit your IRS Determination Letter with application)

Or

- Federal, State or local government entity (law enforcement, public school, college)

Or

- State recognized nonprofit organization (must submit copy of your state nonprofit registration)

Applicants shall not discriminate against any member, person, or other user of its facilities or equipment on the basis of age, race, color, sex, or national origin, or any other class protected by applicable law. Applicants are not required to be members of or have association with the NRA to receive funds under this grant program.

Ineligible Organizations

The following organizations are NOT eligible for grants:

- Labor organizations
- Private businesses and enterprises, including LLCs



MENU

Organizations or groups which have not completed final report requirements from previously-awarded NRA Foundation grants may submit an application. Nevertheless, no award will be made until all outstanding requirements have been satisfied.

Eligible Projects/Activities for Funding

Grant funding provided by The NRA Foundation must meet all NRA Foundation requirements and be used to further a charitable purpose as defined by the Internal Revenue Code under section 501(c)(3) and accompanying IRS rules, regulations, and guidance. Eligibility and funding amount are determined solely by the Foundation.

Grant requests must conform to, and foster the purposes in, The NRA Foundation's mission statement. This includes:

- Promote, advance, and encourage firearms, the shooting sports, and hunting safety.
- Educate individuals, including the youth of the United States, with respect to firearms, firearms history, participation in the shooting sports, hunting safety, and marksmanship, as well as with respect to other subjects that are of importance to the well-being of the general public.
- Conduct research in furtherance of improved firearms safety and marksmanship facilities and techniques.
- Support activities of the National Rifle Association of America, to the extent that such activities are in furtherance of charitable, educational, or scientific purposes within the meaning of section 501(c)(3) of the Internal Revenue Code which includes activities that are charitable, educational, or foster National or International sports competition.



MENU

requester.

- o If you seek funding to conduct a program such as a Women on Target event or support of a youth league, and these programs are open to the public, the public benefit is clear.
- o Public benefit may also be shown by the nature of the qualified group benefiting from the project or activity, for example the Boy Scouts, a school, a local law enforcement agency, a veterans group, or other qualified groups may meet this requirement.
- o Projects or activities that further amateur sports competitions may meet the public benefit requirement.
- o Please note that simply being open to the public, and charging the public for use, does not provide a public benefit.

Ineligible for Grant Funding

The following types of projects or items are among those most likely not eligible for State Fund grant funding:

- Deficit financing
 - o i.e. payment for something already purchased, work already started or completed, or reimbursement for an event that has already taken place prior to grant approval by the Foundation
- Projects for commercial ventures, i.e., private businesses
- Projects that require membership in the NRA or in the applying non 501 (c)(3) or government entity club or group
- Administrative fees, salaries, office overhead, advertising/marketing/public relations, insurance, postage or other similar charges
- Computers, laptops, televisions



MENU

- Raffle items or similar prizes of material value and fundraising events or activities
 - The mission of the Foundation is to support programs, not fundraising activities. The Foundation only funds items that will be used for a 501(c)(3) purpose as part of a program activity. Prizes, such as trophies, ribbons, certificates, medals, for competitive shooting and other similar activities may be allowable.
- Fundraising or sponsorships, to include charity shoots held for those purposes
- Landscaping or related equipment
 - i.e. lawnmowers, tractors, weed eaters, snow blowers, etc.
- Vehicles, such as cars, trucks, off road vehicles or ATVs
- Duty ammunition for law enforcement
 - Only training ammunition can be funded
- Archery-only requests
 - Archery programs may only be considered if they are part of an overarching shooting program OR part of the National Archery in the Schools Program (NASP) OR Scholastic 3-D Archery (S3DA)

If you have questions as to whether a project or program qualifies for funding, please email it to grantprogram@nrahq.org.



The NRA Foundation is a 501(c)(3) charitable organization. Contributions are tax-deductible to the full extent allowed by law.
The NRA Foundation Tax ID number is: 52-1710886



MENU

About Us	Donate
Grants	Ways of Giving
Endowment	Corporate Support
Traditions Magazine	Contact Us
National Firearms Law Seminar	SaveFreedom

FOLLOW US



DONOR BILL OF RIGHTS AND POLICY ON PRIVACY

Our Donor Bill of Rights was established to assure that philanthropy merits the respect and trust of the general public, and that donors and prospective donors can have full confidence in The NRA Foundation. We declare that all donors have these rights. Further, The NRA Foundation realizes how important privacy is to our donors and has adopted a policy to advise you of your choices regarding the use of your personal information.

READ NOW

© 2022 National Rifle Association of America, General Operations. This may be reproduced. This may not be reproduced for commercial purposes.
Privacy Policy



Sales Quotation

Quotation No: Q-03362

Rep: Drew Crowe
Email: drew.crowe@ruggeddepot.com
Tel: (281) 305-5076
Ofc: 800-905-6743
Fax: 281-259-6615

Quote Date: 10/19/2022, 2:03 PM
Valid Until: 11/18/2022
Customer Number:
Terms: Euler Net 30
Customer Ref:

Bill To
Huntsville-Walker County EMS

Ship To
Chris Toman
Huntsville-Walker County EMS
1619 SH 30 E
Huntsville, TX 77320
US
936-435-2484

Item Code	Description	Qty	Unit Price	Extended
FZ-G2AZ-0BKM	Public Sector Specific, Win10 Pro (Win11 DG), Intel Core i5-10310U 1.7GHz vPro (4.4GHz), AMT, 10.1" WUXGA Gloved Multi Touch+Digitizer, 16GB, 512GB OPAL SSD (quick-release), Intel Wi-Fi 6, Bluetooth, 4G LTE Band 14 (EM7511), Dual Pass (Ch1:WWAN/Ch2:WWAN-GPS), Infrared Webcam, 8MP Rear Camera, Standard Battery, TPM 2.0, CF-SVCPDEP3Y - 3 Year Premier Deployment, FZ-SVC512SSD3Y - 3 Year No Return of Defective Drive, FZ-SVCTPNF3YR - 3 Year Protection Plus Warranty, CF-SVCADDPRM12B - 1 Year Absolute Resilience Panasonic Warranty Bundle SKU Only PS/EDU/SLG Bundle SKU Only	14	\$3,629.77	\$50,816.78
FZ-VEKG21LM	Keyboard for FZ-G2. Emissive Color-selectable Backlit (4 levels). Handle/kickstand. USB-A, USB-C, Kensington Lock.	3	\$641.44	\$1,924.32
C-HDM-215	10# Heavy-Duty Telescoping Pole, Side Mount	3	\$103.00	\$309.00
C- MD-119	11# Slide Out Locking Swing Arm With Low Profile Motion Device Adapter	3	\$245.00	\$735.00
C-UMM-103	Universal Monitor Mount Assembly	3	\$55.00	\$165.00
DS-PAN-722-2	Docking Station For The Panasonic TOUGHBOOK G2 Tablet With Advanced Port Replication, Dual Pass-Through Antenna Connections & External Power Supply	11	\$688.00	\$7,568.00
DS-PAN-1012-2	Docking Station For The Panasonic TOUGHBOOK G2 2-In-1 With Advanced Port Replication, Dual Pass-Through Antenna Connections & External Power Supply	3	\$1,085.00	\$3,255.00
PKG-PSM-353	Premium Pedestal Mount Package For 2013-2019 Ford Interceptor Utility & 2011-2019 Ford Explorer	1	\$10.00	\$10.00

	Freight	\$1,045.00
	Tax	
TX DIR State Contract DIR-TSO-4025	Total	\$65,828.10

Terms and Conditions

- Any refunds, for any reason (including cancellations), if payment was made with American Express, refund will be less 4% American Express merchant processing charge.
- All shipments are FOB Destination, Freight Prepaid & Add, unless using customer shipping account, if freight not shown on quote, it will be added to Invoice.
- Payment must be made in U.S. dollars.
- Pricing and quantities are subject to change.
- Rugged Solutions America LLC reserves the right to substitute products of equal or greater specifications.
- Invoices are subject to late payment charges of 18% per year computed monthly after due date.
- All products are sold "AS IS"
- No credit allowed for goods returned without prior approval.
- ALL RETURNS MUST BE ACCOMPANIED BY A RETURN MATERIAL AUTHORIZATION NUMBER AND ARE SUBJECT TO A 20% RESTOCKING/HANDLING FEE; IF A SPECIAL ORDER PART, ADDITIONAL VENDOR RESTOCKING/HANDLING FEES MAY APPLY.
- Claims for loss or damage in shipment must be made to the carrier by the Customer. All others must be made to Rugged Solutions America LLC within 2 days of receipt of goods. All goods shipped at the buyer's risk.
- All product and services on this invoice will remain the property of Rugged Solutions America LLC and will be fully encumbered until full payment has been remitted.
- Terms orders are based off from payment being made via check or ACH or Wire. If Credit Card is presented as payment, an administrative fee of 3.5% plus \$25.00 will be added to the corrected invoice.

Rugged Solutions America LLC strives to bring our customers the best possible price everyday.



Bound Tree

CITY OF MIDLOTHIAN

EMS MEDICAL SUPPLIES

BID NO. 2020-28

DUE – NOVEMBER 20, 2020 11:00AM



Bound Tree

Your Partner In EMS

5000 Tuttle Crossing Blvd.

Dublin, OH 43016

614.760.5000

www.boundtree.com

November 18, 2020

City of Midlothian
Purchasing Department
104 West Ave. E
Midlothian, TX, 76065

Dear Cheryl Allison,

Bound Tree Medical is pleased to offer the attached proposal for the City of Midlothian EMS Medical Supplies Bid. Please review the following proposal for Bound Tree's competitive bid pricing. We want to emphasize our continued commitment to you to provide the most complete offering of products and services.

The proposal includes the following:

- Proposal Information & Pricing
- BTM Item Numbers & Descriptions
- BTM Pharmaceutical Advantage/ VAWD Certification
- BTM Price Increase Policy
- Disaster Program Information
- BTM University
- References
- Customer Service
- Distribution Center Information
- Return Policy
- Warranty Information
- Online Ordering Capabilities
- Sample COI
- W-9

We thank you again for the opportunity to provide all your EMS equipment and information needs. If you require additional information, our contact information is below.

Greg Wolf, LP
Account Manager
817.658.4168
Greg.Wolf@boundtree.com

Addie Shough
Pricing Analyst, Bids & Contracts
800.533.0523 x 5352
Addie.Shough@boundtree.com



Purchasing Division

*Cheryl Allison
Purchasing Agent*

**ADDENDUM #2, November 13, 2020
BID NO. 2020-28**

EMS FIRE DEPT. MEDICAL SUPPLIES

1. ANNOUNCEMENT OF CHANGE TO BID OPENING DATE


- A. The bid opening has been extended to Friday, November 20, 2020 at 11:00 AM. No other exceptions to the bid opening have been made.

2. REMINDER AS STATED IN RFP

- A. All sealed bids shall be submitted including one marked original, one (1) duplicate on the original forms and one (1) electronic copy clearly marked with bid number and description. Bids sent via courier must be sealed in a separate envelope inside of the mailer. Bids cannot be received by email at this time.
- B. All inquiries about this bid or specifications must be made to Cheryl Allison, Purchasing Agent at cheryl.allison@midlothian.tx.us prior to Monday, November 16, 2020 at 11:00 AM.

ACKNOWLEDGING RECEIPT OF THIS ADDENDUM SHOULD BE SIGNED AND RETURNED WITH YOUR BID

NAME AND ADDRESS OF COMPANY: AUTHORIZED REPRESENTATIVE

Signature 
Name Brian LaDuke
Title President, Emergency Preparedness
Tel. No. 800.533.0523



Purchasing Division

*Cheryl Allison
Purchasing Agent*

**ADDENDUM #1, November 13, 2020
BID NO. 2020-28**

EMS FIRE DEPT. MEDICAL SUPPLIES
--

1. ATTACHMENT

- A. Usage Spreadsheet
- B. Revised List of Items for RFP Spreadsheet

2. CLARIFICATION

- A. Will you consider price adjustments after the 1st 12 months with documentation, during this time many of the manufacturers we are working with will not guarantee two-year pricing, and in fact are now changing pricing within less than a year. It has just become almost impossible to predict, so checking if this could be a consideration during these uncertain times. These terms should be outlined on page 2 item #19 of the bid.
- B. Also, during this time everyone is working remotely. Your bid requires signatures of our VP, will you allow an electronic signature? Yes
- C. Do you anticipate extending the bid due date? Not at this time.
- D. Was this bid posted to the nationwide free bid notification website at www.mygovwatch.com/free? No
- E. Other than your own website, where was this bid posted? The Midlothian News Mirror
- F. Could the City provide estimated annual usage/quantities for the items being requested in the bid? Attached is our usage report. This information is based on usage for Midlothian only and does not include usage by additional Cities which might utilize the cooperative agreement.
- G. If there are bid terms and conditions Vendor may not be able to agree to, will the City allow Vendor to include clarifications or exceptions as part of its bid submission? Clarifications and/or exceptions can be included as part of bid submission. The City will take these exceptions into consideration when determining the Best Value for the City.
- H. If there are insurance requirements that Vendor may not be able to agree to, will the City consider exceptions to insurance terms and conditions? Insurance exceptions can be included as part of bid submission. The City will take these exceptions into consideration when determining the Best Value for the City.
- I. Could you clarify the meaning of the last sentence in Section 7 on Page 8 (Conditions of Bidding, Escalation/De-Escalation)? "Any contract awarded with an escalation clause shall be subject to de-escalation in the event of cost reduction." Vendor requests for price adjustments

will be evaluated based on cost increases and cost reductions in supplies that the vendor may have experienced.

- J. Can the City please provide vendors with the most recent bid tabulation for awarded pricing and Unit of Measure for the items in the current bid? The City of Midlothian has utilized another City's contract in the past and does not have a bid tabulation to provide.
- K. Bidder MUST give full firm name and address. Person signing bid should show TITLE or AUTHORITY TO BIND HIS FIRM IN A CONTRACT. Authorized signature should appear on each page of the bid, in the space provided. I only find one place for signature on P2, and didn't find any other provided space for signatures. For this RFP, P2 is the only required signature page.
- L. Stated in RFP- "REQUIREMENTS: Any variance in any item(s) must be specified clearly under the Exceptions to Bidder's Proposal by Bidder in order to have a valid bid. Any exceptions taken may be just cause for disqualification. All unit pricing shall be specified on the attached pricing sheets. Bidder shall indicate Grand Total pricing on Invitation to Bid for attached line items, if applicable." Again, this talks about Exceptions to Bidder's Proposal which is not available. Also, I didn't find Total or Unit pricing column on the excel sheet. Where are we supposed to input pricing? The List of Items Spreadsheet has been amended and is attached. The only changes to the Spreadsheet where to include the word Price above the "Each", "per Box", & "per Case" columns to indicate where the pricing should be listed. There was a column included on this Spreadsheet for Vendors Comments to be utilized for exceptions. An additional area has been added to the bottom for Exceptions should it be necessary.
- M. Stated in RFP- "Signature: This bid must be signed by a company representative authorized to bind the offer contractually." Does it have to be signed in wet, or electronic/scanned signature also works? Electronic/Scanned Signature is fine.
- N. Need manufacturer item numbers for the items below marked as No Substitutions
Nebulizer, AeroEclipse II BAN, W/O ELBOW, breath actuated, SM volume, w/mouthpiece, tubing
Nebulizer, AeroEclipse II BAN, with ELBOW, breath actuated, SM volume, w/mouthpiece, tubing
The only information we have been given is
64594050 AeroEclipse Face Mask 58-65750 ea.
- O. Need to know if the Ohmeda and DISS fittings are male or female, manufacturer part#. Also, this item is repeated, line 69 and 423.
Quick Connect Coupler, Oxygen, Ohmeda x DISS Hex Nut
Quick Connect Coupler, Oxygen, Ohmeda x DISS Hex Nut
This is male and not subject to a particular brand.
- P. Line number 122: Curaplex Stop the Bleed, Basic Kit Vacuum Sealed. This item is an exclusive item with no substitutions allowed. Please remove this item from the bid. An alternative can be presented, but the requested Stop the Bleed kit is what is currently used in the city. This would maintain conformity.
- Q. Line number 123: Curaplex TOCS: Tactical Occlusive Chest Seal, 6 in x 6 in; 2/PK This item is an exclusive item with no substitutions allowed. Please remove this item from the bid. No Substitutions was a typo. It says to the side or equivalent on the main line.
- R. Line number 141: Israeli Emergency Bandage, Green 8in. This item has been discontinued by the manufacturer and no substitutions allowed. Please remove this item from the bid. This can be substituted with the 6in.

- S. Line number 194: Personal Wipes, FireWipes, for Soot Removal, 8 in x 12 in Textured, Disposable 12/bx. Can you supply the manufacturer name and part number? No part number available: Contact # for Fire Wipes at: (844) 947-3483
- T. Line number 271: Multi-Function Defib Pads, Physio-Control Adult/Child or equivalent. Can you supply the manufacturer part number? It does not say it has to be physio-control brand pads 326 5000units. A different part number can be provided.
- U. Line number 272: Multi-Function Defib Pads, Physio-Control Pediatric/Infant or equivalent. Can you supply the manufacturer part number? It does not say it has to be physio-control brand pads 326 5000units. A different part number can be provided.
- V. Line number 326: Heparin pre-mixed 250 or 500cc bag. Need the strength (how many units of heparin)? 5000 units
- W. Line number 403: Certi Dose PALS Syringe Holder Kit 1/KT 4KT/BX. Can you supply the manufacturer part number?
For Certi-Dose line 403 see below.
Due to the nature of this product, orders must be made through:
Concordance Healthcare Solutions Purchasing
www.concordancehealthcare.com
Item: 278950
Call 800-473-2332 to set up an account if you are not a current Concordance customer.
Cardinal Health Purchasing
www.orderexpress.cardinalhealth.com
Item: 5513643
Call 800-926-3161 to set up an account if you are not a current Cardinal customer.
Bound Tree Purchasing
www.boundtree.com
Item: 0001-05
Email contactcustomerservice@boundtree.com to set up an account if you are not a current Boundtree customer.
McKesson Pharmaceutical
www.connect.mckesson.com
NDC # 71754-0001-05
Call 855-571-2100 to set up an account if you are not a current McKesson Pharmaceutical customer.
- X. Line number 432: Stop The Bleed Sticker Kit (10 Stickers/Kit). This item is an exclusive item. Please remove this item from the bid.
Will not remove from the bid. An alternative can be presented. The Stop the Bleed goes with our city kits.

ACKNOWLEDGING RECEIPT OF THIS ADDENDUM SHOULD BE SIGNED AND RETURNED WITH YOUR BID

NAME AND ADDRESS OF COMPANY: AUTHORIZED REPRESENTATIVE

Signature 
Name Brian LaDuke
Title President, Emergency Preparedness
Tel. No. 800.533.0523



**CITY OF MIDLOTHIAN
INVITATION TO BID
BID# 2020-28 EMS Fire Dept.
Medical Supplies**

The City of Midlothian is now accepting sealed bids for Medical Supplies for the City of Midlothian Fire Department. Forms furnished by the City of Midlothian may be obtained without deposit by downloading from:

City of Midlothian Website at
www.midlothian.tx.us
Purchasing Department

All sealed bids shall be submitted including one marked original, one (1) duplicate on the original forms and one (1) electronic copy clearly marked with bid number and description. Bids sent via courier must be sealed in a separate envelope inside of the mailer. Bids cannot be received by email at this time.

Bids will be received at the City of Midlothian, Purchasing Office, 104 W Avenue E, Midlothian, TX 76065 until 11:00 a.m. Wednesday, November 18, 2020.

No late bids will be considered.

The bids will be publicly opened after the closing on the said date.

The City of Midlothian reserves the right to reject any and all proposals, to waive irregularities, and to accept the bid(s) deemed to provide the best value for the City. The City reserves the right to award the contract to a single contractor or to split the contract between contractors if it is deemed this will be the best value for the City.

All inquiries about this bid or specifications must be made to Cheryl Allison, Purchasing Agent at cheryl.allison@midlothian.tx.us prior to Thursday, November 12, 2020 at 11:00 AM.

PUBLISHED: 10-29-20
11-05-20



BID TITLE: EMS FIRE DEPT. MEDICAL SUPPLIES
BID NUMBER: 2020-28 **PRE-BID MEETING: N/A**
BID OPENING DATE:

Wednesday, November 18, 2020 @ 11:00 AM
LATE BIDS WILL NOT BE CONSIDERED.

BIDDER AGREES TO COMPLY WITH ALL CONDITIONS BELOW, ATTACHED SPECIFICATIONS, AND NOTES. BIDDER HAS READ AND AGREES TO COMPLY WITH ALL TERMS AND CONDITIONS OF INVITATION TO BID. PURCHASES MADE FOR CITY USE ARE EXEMPT FROM THE STATE SALES TAX AND FEDERAL EXCISE TAX. **DO NOT INCLUDE TAXES IN YOUR BID.** BIDDER GUARANTEES PRODUCT OFFERED SHALL MEET OR EXCEED MINIMUM SPECIFICATION IDENTIFIED IN THIS INVITATION TO BID.

Bidder Must Fill In & Sign

Name of Firm, Company

Bound Tree Medical, LLC

Agent's Name

Brian LaDuke

Agent's Title

President, Emergency Preparedness

Mailing Address

5000 Tuttle Crossing Blvd

City

Dublin

State

Ohio

Zip

43016

Telephone

800.533.0523

Fax No.

877.311.2437

Email address:

submitbids@boundtree.com

AUTHORIZED SIGNATURE

- All participating cities will provide a list of authorized persons and authorized delivery destinations.

The City of Midlothian is desirous of the following. Please specify if your firm can provide the following.

	YES	NO
(1) Ability to order from a template over the internet?	<u>x</u>	<u> </u>
(2) Secure on-line ordering?	<u>x</u>	<u> </u>
(3) Vendors web site offers real-time indicators of product availability.	<u>x</u>	<u> </u>
(4) Local sales representation within 100 miles?	<u>x</u>	<u> </u>
(5) Sales representative has an EMS background, clinical experience, and familiarity with pre-hospital medicine?	<u>x</u>	<u> </u>
(6) Sales representative is able to provide training for products offered?	<u>x</u>	<u> </u>
(7) Sales representative must be available for routine visits?	<u>x</u>	<u> </u>
(8) Ability to requisition to a central purchaser via internet?	<u>x</u>	<u> </u>
(9) Ability to track product usage and cost for each requisitioning agency?	<u>x</u>	<u> </u>
(10) Ability to ship to multiple delivery destinations?	<u>x</u>	<u> </u>
(11) Ability to deliver within 48 hours with no additional charges?	<u>x</u>	<u> </u>
(12) Ability to track up to 24 months of purchase history (monthly)?	<u>x</u>	<u> </u>
(13) Can additional cities purchase "off" this contract?	<u>x</u>	<u> </u>
(14) Ability to produce quarterly consumption reports?	<u>x</u>	<u> </u>
(15) Local warehouse (within 50 miles of Midlothian)?	<u>x</u>	<u> </u>
(16) Ability to pick up ordered supplies at a regional warehouse?	<u>x</u>	<u> </u>
(17) Multiple distribution centers through the country?	<u>x</u>	<u> </u>
(18) Please include your RUSH Order policy in your bid.	<u>Included in response</u>	<u> </u>
(19) Escalation/De-Escalation price consideration would be requested on a <u>manufacturer</u> basis only.		

Winning Vendor: Must provide one (1) yearly product review meeting. Meeting location and date will be decided upon between the City of Midlothian and the winning vendor.

BID SHEETS FOUND FOLLOWING SCOPE OF WORK

"By the signature hereon affixed, the bidder hereby certifies that neither the bidder nor the firm, corporation, partnership, or institution represented by the bidder, or anyone acting for such firm, corporation, or institution has violated the antitrust laws of the State, codified in Section 15.01, et seq., Texas Business and Commerce Code, or the Federal antitrust laws, nor communicated directly or indirectly the bid made to any competitor or any other person engaged in such line of business."

TERMS AND CONDITIONS

1. The City of Midlothian will accept **sealed bids** Monday through Friday, 8:00 a.m. – 5:00 p.m. Bids must be received before the specified hour and date of the opening. **Bids will be publicly opened and read aloud.**
2. All sealed bids should be submitted on the original forms provided with one (1) duplicate and one (1) electronic copy. No email copies will be accepted. Each bid must be sealed and should be placed in a properly identified envelope with bid number, time and date of bid opening.
3. Late bids will be UNOPENED. Late bids will not be considered under any circumstances.
4. Bids CANNOT be altered or amended after opening time. Any alterations made before opening time must be initialed by bidder or his authorized agent. No bid may be withdrawn after opening without approval, and based on a written acceptable reason.
5. The City of Midlothian reserves the right to revise or amend the specifications prior to date set for opening bids. Such revisions or amendments, if any, will be announced by amendments or addendum to these specifications. Copies of such amendments or addendum so issued will be furnished to all prospective bidders by City website. If bidder demonstrates just reason for a change, the City of Midlothian must have at least five working days' notice prior to bid opening date.
6. **Should bidder find discrepancies in or omissions from the specifications or other documents or be in doubt as to their meaning, bidder should at once notify the Purchasing Department and obtain clarification prior to submitting a bid.**
7. **QUOTE F.O.B. destination.** Price should include all costs including shipping, handling, and other related costs. Bid unit price on quantity specified – extend and show total. In case of errors in extension, **UNIT prices shall govern.** Bids subject to unlimited price increases will not be considered.
8. Bid offered shall be valid for ninety (90) days from opening date.
9. The City of Midlothian is exempt from taxes. **DO NOT INCLUDE TAX IN BID.**
10. The City of Midlothian reserves the right to terminate this contract for any reason by notifying the Contractor/Supplier in writing thirty (30) days prior to the termination of this agreement.
11. Bidder **MUST** give full firm name and address. Person signing bid should show **TITLE** or **AUTHORITY TO BIND HIS FIRM IN A CONTRACT.** Authorized signature should appear on each page of the bid, in the space provided.
12. Any catalog, brand name or manufacturer's reference used in bid invitation is descriptive – NOT restrictive – it is to indicate type and quality desired. Bids on brands of like nature and quality will be considered. If bidding on other than reference specifications, bidder must show manufacturer, brand or trade name, lot number, etc., of article offered. If other than brand(s) specified is offered, illustrations and complete description should be made part of the bid. If bidder takes no exceptions to specifications or reference data, he will be required to furnish brand names, numbers, etc., as specified. All items bid shall be new, in first class condition and manufacturer's latest model and design including containers suitable for shipment and storage, unless otherwise indicated in bid invitation. Verbal agreements to the contrary will not be recognized.
13. If the brochure or information included with your bid **does not exactly** describe the item to be furnished, then notes in the attached form, **"EXCEPTIONS TO BIDDER'S PROPOSAL,"** must explain the difference. Comments in this form signify that your proposal takes exception to the stated specifications. Exceptions taken may be just cause to disqualify bid.
14. NO substitutions or cancellations permitted without written approval of the City of Midlothian.
15. All bidders **must meet or exceed the minimum specifications** to be considered as a valid bid. The City of Midlothian reserves the right to accept or reject all or any part of any bid, waive minor technicalities and award the bid either to the lowest responsible bidder or to the bidder who provides goods or services at the best value for the City of Midlothian. The City reserves the right to select one contractor or to split by North and South regions to two contractors.
16. **DELIVERY:** Specifications indicate number of days required to place material in receiving department designated location under normal conditions. A difference in delivery promise may break a tie bid. Unrealistically short or long delivery promises may cause bid to be disregarded. Consistent failure to meet delivery promises without valid reason may cause removal from bid list. Delivery shall be made during normal working hours only, 8:00 a.m. to 5:00 p.m. unless prior approval for late delivery has been obtained.
17. Consistent and continued tie bidding could cause rejection of bids by the City of Midlothian and/or investigation for Anti-Trust violations.
18. If a bid contains proprietary information, the Bidder must declare such information as proprietary if Bidder does not want information to become public.
19. The Contractor/Supplier agrees to protect the City of Midlothian from claims involving infringement of patents or copyrights.
20. Purchase order number should be on original invoice and invoice sent to the City of Midlothian, 104 W Avenue E, Midlothian, TX 76065; Attn: Accounts Payable.
21. The City of Midlothian shall pay for the product/service within thirty (30) days of receipt and acceptance. Acceptance by the City of Midlothian shall constitute all items bid being received and in good working order to the City of Midlothian's satisfaction.

EMS FIRE DEPT.
MEDICAL SUPPLIES
BID NUMBER: 2020-28

SPECIFICATIONS (MINIMUM):

SCOPE: The City of Midlothian seeks competitive bids for Medical Supplies for the City of Midlothian Fire Department.

REQUIREMENTS: Any variance in any item(s) must be specified clearly under the Exceptions to Bidder's Proposal by Bidder in order to have a valid bid. Any exceptions taken may be just cause for disqualification. **All unit pricing shall be specified on the attached pricing sheets.** Bidder shall indicate Grand Total pricing on Invitation to Bid for attached line items, if applicable.

GENERAL CONDITIONS: Sections must be filled out completely. The bid shall be awarded in whole or in part to the vendor(s) who provide(s) goods or services at the best value for the City.

QUANTITIES: Proposed quantities are and may be subject to additions and/or deletions. The quantities listed in the bid schedule will be considered an approximate and will be used for the comparison of bids. The City of Midlothian reserves the right to increase or decrease quantities for any item dependent on available funding during the entire term of this contract.

ACCEPTANCE AND NONCONFORMING STANDARDS: All deliveries shall be accepted subject to inspection, count, and/or testing. A waiver on one occasion does not constitute a waiver on future occasions.

EVALUATION CRITERIA: Award of contract does not obligate the Buyer to order or accept more than Buyer's actual requirements during the period of this agreement, as determined by actual needs and availability of appropriated funds. Contract may be awarded to the bidder or bidders who provides goods or services at the best value for the City of Midlothian. The City of Midlothian reserves the right to accept or reject all or any part of any bid, waive minor technicalities and award the bid to best serve the interest of the City of Midlothian.

AUDIT: Supplier shall provide the City of Midlothian a line item report of quantities and expenditures at any time during the term of this contract for materials, commodities, or services rendered as requested by the Purchasing Department.

NON-FUNDING CLAUSE: The City of Midlothian's budget is funded on an October 1st to September 30th fiscal year basis. Accordingly, the City of Midlothian reserves the right to terminate this contract by giving Bidder thirty (30) days written notice, without liability to the City, in the event that funding for this contract is discontinued or is no longer available.

TERM OF CONTRACT AND OPTION TO EXTEND: The contract shall be for an initial term of two (2) years beginning upon City Council approval or the assigned effective date. Three (1), one-year renewal periods will be available if both parties agree to contract renewal. Contract rates can be adjusted upward or downward as outlined in the Escalation/De-Escalation Clause of the bid.

CONTRACT TERMINATION: The City of Midlothian reserves the right to terminate this contract for any reason by notifying the contractor in writing thirty (30) days prior to the termination of this agreement.

INSURANCE AND BONDS: The Contractor is responsible for meeting the following minimum limits of insurance and bond coverage, or as outlined in the Scope of Work:

Contractor shall maintain, at his sole cost, at all times while performing work hereunder, the insurance and bond coverage set forth below with companies satisfactory to the Owner with full policy limits applying, but not less than

stated. **BIDDER SHALL INCLUDE CERTIFICATE OF INSURANCE WITH THE INVITATION TO BID, OR PRIOR TO AWARD OF BID. BIDDER OR BIDDER'S INSURANCE AGENT SHALL INCLUDE BID NUMBER AND DESCRIPTION OF BID ON THE CERTIFICATE OF INSURANCE.** THE COMPANIES AFFORDING COVERAGE AND THE PRODUCER OF THE CERTIFICATE OF INSURANCE SHALL BE LICENSED WITH THE STATE BOARD OF INSURANCE TO DO BUSINESS IN THE STATE OF TEXAS.

- (a) Workman's Compensation Insurance as required by laws and regulations applicable to and covering employees of Contract engaged in the performance of the work under this agreement;
- (b) Employers Liability Insurance protecting contractor against common law liability, in the absence of statutory liability, for employee bodily injury arising out of the master-servant relationship with a limit of not less than \$500,000.
- (b) Comprehensive General Liability Insurance including products/completed operation with limits of liability of not less than: Bodily Injury \$1,000,000 per each person, \$1,000,000 per each occurrence/aggregate; Property Damage \$1,000,000 per each occurrence;
- (c) Excess Liability Insurance, Comprehensive general Liability, Comprehensive Automobile Liability and coverages afforded by the policies above, with the minimum limits of \$1,000,000 excess of specified limits.

INDEMNITY AGREEMENT:

THE CONTRACTOR HEREBY AGREES TO AND SHALL INDEMNIFY, HOLD HARMLESS, AND DEFEND THE CITY, ITS OFFICERS, AGENTS AND EMPLOYEES FROM AND AGAINST ANY AND ALL CLAIMS, LOSSES, DAMAGES, DEMANDS, CAUSES OF ACTION, SUITS AND LIABILITY OF EVERY KIND, INCLUDING ALL EXPENSES OF LITIGATION, COURT COSTS AND ATTORNEYS' FEES, FOR INJURY TO OR DEATH OF ANY PERSON, FOR LOSS OF USE OR REVENUE, OR FOR DAMAGE TO ANY PROPERTY ARISING OUT OF OR IN CONNECTION WITH THE ACTUAL OR ALLEGED MALFUNCTION, DESIGN OR WORKMANSHIP IN THE MANUFACTURE OF EQUIPMENT, THE FULFILLMENT OF CONTRACT, OR THE BREACH OF ANY EXPRESS OR IMPLIED WARRANTIES UNDER THIS CONTRACT. SUCH INDEMNITY SHALL APPLY WHERE THE CLAIMS, LOSSES, DAMAGES, CAUSES OF ACTION, SUITS OR LIABILITY ARISE IN PART FROM (I) THE JOINT NEGLIGENCE OF THE CITY AND THE CONTRACTOR, AND/OR THEIR RESPECTIVE OFFICERS, AGENTS AND/OR EMPLOYEES OR (II) THE SOLE NEGLIGENCE OF THE CONTRACTOR, ITS OFFICERS, AGENTS AND EMPLOYEES. IT IS THE EXPRESSED INTENTION OF THE PARTIES HERETO, BOTH CONTRACTOR AND THE CITY, THAT THE INDEMNITY PROVIDED FOR IN THIS PARAGRAPH IS INDEMNITY BY CONTRACTOR TO INDEMNIFY AND PROTECT THE CITY FROM THE CONSEQUENCE OF (I) THE CITY'S OWN NEGLIGENCE WHERE THAT NEGLIGENCE IS A CONCURRING CAUSE WITH THAT OF THE CONTRACTOR OF THE INJURY, DEATH OR DAMAGE AND/OR (II) THE CONTRACTOR'S OWN NEGLIGENCE WHERE THAT NEGLIGENCE IS THE SOLE CAUSE OF THE INJURY, DEATH, OR DAMAGE. FURTHERMORE, THE INDEMNITY PROVIDED FOR IN THIS PARAGRAPH SHALL HAVE NO APPLICATION TO ANY CLAIM, LOSS, DAMAGE, CAUSE OF ACTION, SUIT AND LIABILITY WHERE IN INJURY, DEATH OR DAMAGE RESULTS FROM THE SOLE NEGLIGENCE OF THE CITY UNMIXED WITH THE FAULT OF ANY OTHER PERSON OR ENTITY. IN THE EVENT ANY ACTION OR PROCEEDING IS BROUGHT AGAINST THE CITY BY REASON OF ANY OF THE ABOVE, THE CONTRACTOR AGREES AND COVENANTS TO DEFEND THE ACTION OR PROCEEDING BY COUNSEL ACCEPTABLE TO THE CITY. THE INDEMNITY PROVIDED FOR HEREIN SHALL SURVIVE THE TERMINATION OR EXPIRATION OF THIS AGREEMENT. (REVISED 9-15-04)

COMPLIANCE WITH LAWS: Bidder shall comply with all Federal and State laws and City Ordinances and Codes applicable to the Bidder's operation under this contract. These Specifications and the contract resulting here from shall be fully governed by the laws of the State of Texas, and shall be fully performable in Ellis County, Texas, where venue for any proceeding arising hereunder will lie.

SILENCE OF SPECIFICATIONS: The apparent silence of specifications as to any detail, or the apparent omission from it of a detailed description concerning any point, shall be regarded as meaning that only the best commercial practice is to prevail and that only material and workmanship of the finest quality shall be used. All interpretations of

specifications shall be made on the basis of this statement.

ETHICS ACKNOWLEDGEMENT

Any vendor or contractor entering into this contract or agreement with the City of Midlothian, Texas expressly acknowledges that it has familiarized itself with the provisions of Section 2-34(i) of the Code of Ordinances of the City of Midlothian which provides, among other things, that if within two years after the commencement of this contract or agreement the vendor or contractor hires a city official, former city official, appointed city officer, former appointed city officer, appointed city executive employee, or former appointed city executive employee or a city employee who, while acting in such capacity, had substantial and personal involvement with the negotiation of this contract or agreement, then this contract or agreement shall, at the option of the City Manager, be cancelled and/or the vendor or contractor shall be barred from additional contracting with the City of Midlothian for a period of three years.

ASSIGNMENT: The successful bidder may not assign, sell or otherwise transfer this contract without prior written consent of the City Council of the City of Midlothian.

SEVERABILITY: If any section, subsection, paragraph, sentence, clause, phrase or word of these requirements or specifications shall be held invalid, such holding shall not affect the remaining portions of these requirements and the specifications and it is hereby declared that such remaining portions would have been included in these requirements and the specifications as though the invalid portion had been omitted.

CERTIFICATE OF INTERESTED PARTIES: In 2015, the Texas Legislature adopted House Bill 1295, which added section 2252.908 of the Government Code and applies to all contracts entered into on or after January 1, 2016. The law states that a governmental entity may not enter into certain contracts with a business entity unless the business entity submits a disclosure of interested parties to the governmental entity at the time the business entity submits the signed contract to the governmental entity. The law applies to all contracts/purchases of a governmental entity that require an action or vote by the governing body of the entity.

With regards to City of Midlothian purchases, a vendor that is awarded a contract or purchase that is greater than \$50,000 is required to electronically create a Form 1295 through the Texas Ethics Commission website (https://www.ethics.state.tx.us/whatsnew/elf_info_form1295.htm) and submit a signed and notarized copy of the form to the City. A contract, including City-issued purchase order, will not be enforceable or legally binding until the City receives and acknowledges receipt of the properly completed Form 1295 from the awarded vendor.

RIGHT OF ASSURANCE: Whenever one (1) party to this contract in good faith has reason to question the other party's intent to perform, he may demand that the other party give a written assurance of this intent to perform. In the event that demand is made and no assurance is given within five (5) days, the demanding party may treat this failure as an anticipatory repudiation of this contract.

BID DELIVERY: The City of Midlothian Purchasing Department shall accept sealed bids Monday through Friday, 8:00 a.m. - 5:00 p.m. Bids must be received by the Purchasing Department before the specified hour and date of the opening. Each bid must be sealed and should be placed in a properly identified envelope with bid number, time and date of bid opening.

EMS FIRE DEPARTMENT
MEDICAL SUPPLIES
BID 2020-28 SPECIFICATIONS

INTENT

It is the intention of these specifications that the successful vendor shall furnish the City of Midlothian, Texas, with medical supplies covered by the Bid Specification which the City may require during the period of time specified. The products included in this bid represent many of the products ordered most frequently by the City and are listed for bid evaluation purposes only. Actual usage and quantities will vary and ordering will be based on actual requirements. The City of Midlothian has interlocal agreements with other cities for the purchase of supplies and it is believed that these cities will wish to join and have expressed such interest.

MEDICAL SUPPLIES REQUIREMENTS/EXPECTATIONS

The items included on the medical supplies' requirement sheet represent many of the products ordered most frequently by the City and are listed for bid evaluation purposes. The City also desires to purchase from the successful bidder other medical supplies not listed on the requirement sheet. Bid award may be made in whole or part as deemed most advantageous to the City of Midlothian.

The contract awarded to the successful bidder shall be for a period of (2) years. The City of Midlothian reserves the right to renew this contract for (3) additional one-year periods under the same terms, condition and should the City so desire and the current vendor agree.

At the end of the two-year obligation, if the City and successful vendor wish to renew, the vendor shall submit a letter addressed to, City of Midlothian, Purchasing, 104 W. Ave E, Midlothian TX 76065.

A). 75 days in advance of contract termination a bona-fide manufacturer's documents directed to the City of Midlothian Purchasing Agent, of price listing (itemized) reflecting the anticipated changes (both increases and decreases) in prices, if any. Increase for the extension shall be limited to the actual cost increases to the current vendor and must be the guidelines outlined in the contract.

Product acceptability will be at the sole discretion of the City of Midlothian. Any product delivered which does not meet the City's specifications, or otherwise found to be defective, will be returned at the vendor's expense for replacement or credit. All products shall be of condition and quality "TO MEET ACCEPTABLE STANDARDS OF CARE".

Any reference to requirements in the specifications that are brand or process specific is purely for the establishment of intended quality expectations and is not to be considered a disqualifying standard.

The successful bidder shall make delivery of ordered supplies within 48 hours of the time the order is placed. Delivery must be made during normal working hours, Monday through Friday, 8:00 a.m. to 5 p.m. F.O.B. Destination: City of Midlothian has specified delivery locations. All unit and extensions shall include freight and other delivery charges. No med shall be shipped with an expiration date that is less than one year from the month the med was shipped. There are no minimum purchase amounts for an order and no service charges/delivery will be applied. Failure to deliver as required will result in the purchase of said order from the next highest bidder. Delivery tickets must accompany each delivery. Invoices must be legibly prepared showing the full description and price of items(s) delivered.

EMS FIRE DEPARTMENT
MEDICAL SUPPLIES
BID 2020-28 CONDITONS OF BIDDING

(Full compliance with the following conditions is necessary for consideration of this bid)

1. **Signature:** This bid must be signed by a company representative authorized to bind the offer contractually.
2. **Unit Prices and Extensions:** If there is a difference between unit price and their extension, the unit price will govern.
3. **Freight and Other Delivery Charges:** All bids will be F.O.B. delivery address, freight prepaid. Charges will not be added after the bid is opened. The City of Midlothian assumes no liability for goods delivered in damaged or unacceptable condition. The successful bidder shall handle all claims with carriers, and in case of damaged goods, shall ship replacement goods immediately upon notification by the City of damage.
4. **Acceptance:** The materials and/or services delivered under this bid/quote shall remain the property of the seller until a physical inspection and actual usage of these materials and/or services supplied to the City are found to be defective or do not conform to specifications, the City reserves the right to cancel the order upon written notice to the seller and return such product to the seller at the seller's expense.
5. **Discount:** Show rate, total amount, and latest day any discount will be allowed after receipt of article and correct invoice (per conditions of contract).
6. **Payment:** net 30 days from acceptance of goods/services, receipt of original vendor invoice, and/or all other required documents required in the detailed specification of this bid/quote.
7. **Escalation/De-Escalation.** The bid will be awarded with escalation/de-escalation pricing, in which the vendor is required to give a 30-day written notice before price increases. Requested increases must be a factor beyond the control of the bidder. The increase shall not exceed the percentage increase passed on by the manufacturer, and proof of need for increase must be documented by manufacture's letter and forwarded to the Purchasing Agent. Any increase must be approved by the using department and the Purchasing Division before acceptance. *Price adjustments scheduled and allowed as agreed upon in RFP only. Any contract awarded with an escalation clause shall be subject to de-escalation in the event of cost reduction.*
8. **Federal or State Taxes:** The city is exempt from taxes by Federal Excise Registration #A-312726 and State Permit #75-6000-609.
9. **Guarantees and Warranties:** Must be attached to the bid and may be considered in awarding the bid. Seller shall guarantee and warrant that the equipment or product offered will meet or exceed specification identified in the bid invitation and are suitable for and will perform in accordance with their intended purpose. The seller shall, upon request, replace any equipment or product proved to be defective and make any and all adjustments necessary without any expense to the City. If at any time, the equipment or product cannot satisfactorily meet the requirements of the specification, the Seller shall upon written request from the City, promptly remove such equipment or product without further expense to the City at the City's request, the Vendor will provide evidence sufficient to demonstrate such equipment or product meets the foregoing.
10. **Delivery or Contract Completion Time:** Must be shown, as the date may, where time is of the essence, determines the contract award. Failure to state delivery time may cause bid to be rejected. Successful bidder shall notify the Purchasing Department immediately if delivery schedule cannot be met. If delay is foreseen, successful bidder shall give written notice to the Purchasing Agent and EMS Chief. The City of Midlothian has the right to extend delivery time if reason appears valid. In the event delivery is not made within the stated time

period (without acceptable reason for delay and written consent from the City, the City reserves the right to place the order with the next available vendor and the successful bidder shall be liable for any increase in price as liquidated damages, if being agreed that said sum is a fair and reasonable estimate of actual damages the City will incur. Bidder will not be held liable for failure to make delivery because of strikes, conscriptions of property, governmental regulations, acts of God, or any other causes beyond its control; provided and extension of time is obtained from the Purchasing Department or EMS Chief.

11. Bid Closing & Bid Preparation: Sealed bids received after the bid opening date and time will not be considered. It will be the SOLE RESPONSIBILITY of bidders to ensure bids are in the possession of the City of Midlothian Purchasing Department by the appointed date and time. The City will not be responsible for bids which are mismarked, delivered to the wrong place, or delayed in delivery. Electronic and Facsimile transmitted bids will not be accepted in the bid process. Each bid must be submitted in a sealed envelope bearing on the outside the name of the Bidder, his address, the name of the bid title, and bid number if any. If forwarded by mail, the sealed envelope containing the bid must be enclosed in another envelope addressed as specified in the bid form and as above.
12. Item Bid: Each bidder shall describe (per specification requirements) each item bid as to Manufacture, Brand Name, Model, etc. Items shall be NEW unless stated otherwise in the City's specification. Any reference to model and/or make/manufacture used in bid specification is descriptive, not restrictive. It is used to indicate the type and quality desired. Bids on like quality will be considered.
13. Samples: Samples of items, when required, must be furnished free, and, if not called for within 30 days from date of bid opening, will be disposed of by the City.
14. Alternates: Must clearly state "ALTERNATE: and shown on the bid form with complete information attached. Alternate bids may or may not be considered in the bid process in the sole discretion of the City of Midlothian.
15. Exception/Substitutions: All bids meeting the intent of this invitation to bid will be considered for award. Bidders taking exception to the specifications, or offering considered for award. Bidders taking exception to the specification, or offering substitutions, shall state exceptions in the section provided or by attachment as part of the bid. The absence of such a list shall indicate that the bidder has not taken exceptions and City shall hold the bidder responsible to perform in strict accordance with the specification of the invitation.
16. Pharmaceutical Requirements:
 - a) Vendor must be licensed with the Drug Enforcement Administration to sell and distribute Schedule II, Schedule III, and Schedule IV controlled substances.
 - b) Vendor must be able to provide the Drug Enforcement Administration's electronic Controlled Substances ordering System (CSOS).
 - c) Vendor must be in, and remain in compliance with the Drug Supply Chain Security Act and the Prescription Drug Marketing Act. Vendor must provide transaction reports with each shipment of pharmaceuticals.
17. Ambiguity in Bids: Any ambiguity in any bid as the result of omission, error, lack of clarity, or non-compliance by the bidder with specification, instruction, and all condition of bidding shall be construed in the light most favorable to the City.
18. Changes of Additions: No Changes or additions will be allowed after bid opening. Changes or addition submitted prior to bid opening must be in accordance with paragraph 11 above.
19. Funding: Funds for payment have been provided through the requesting entity. The State of Texas statutes prohibit the obligation and expenditure of public funds beyond the fiscal year for which a budget has been approved.

20. Trade Secrets, Confidential information and the Texas Public Information Act: If you consider any portion of your bid to be privileged or confidential by statute or judicial decision, including trade secrets and commercial or financial information, clearly identify those portions. The City of Midlothian will honor your notation of trade secrets and confidential information and decline to release such information initially, but please note that the final determination of whether a particular portion of your bid is in fact a trade secret or commercial or financial information that may be withheld from public inspection will be made by the Texas Attorney General or a court of competent jurisdiction. In the event a public information request is received for a portion of your bid that you have marked as privileged or confidential information, you will be notified of such request and you will be required to justify your legal position in writing to the Texas Attorney General pursuant to Section 552.305 of the Government Code. In the event that it is determined by opinion or order of the Texas Attorney General or a court of competent jurisdiction that such information is in fact not privileged or confidential under Section 552.110 of the Government Code and Section 252.049 of the Local Government Code, then such information will be made available to the requester. Marking your entire bid CONFIDENTIAL/PROPRIETARY will not necessarily make it, or any part thereof, exempt from the public disclosure requirement of the Texas Public Information Act.
21. HUBS: The City of Midlothian hereby notifies all bidders that in regard to any contract entered into pursuant to the invitation to Bid: Historically Underutilized Businesses (HUB'S) will be afforded equal opportunities to submit bids and will not be discriminated against on the grounds of race, color, sex, disability, or national origin in consideration of an award. HUB(s) are defined as certified businesses that are at least 51% owned, operated, and controlled by qualifying groups which include: Asian Pacific Americans, Black-Americans, Hispanic Americans, Native Americans, and women.
22. Any contract made, or purchase order issued, as a result of this invitation to Bid, shall be governed under the laws of the State of Texas with performance and venue to be in Ellis County, Texas. In connection with the performance of work, the Bidder agrees to comply with the Fair Labor Standard Act, Equal Opportunity Employment Act, and all other applicable Federal, State, And Local laws, regulation, and executive orders to the extent that the same may be applicable.
23. Minimum Standards for Responsible Prospective Bidders: A prospective bidder must affirmatively demonstrate bidder's responsibility. A prospective bidder must meet the following requirements:
- a) Have adequate financial resources required, or the ability to obtain such resources as required;
 - b) Be able to comply with the required or proposed delivery schedule;
 - c) Have a satisfactory record of performance;
 - d) Have a satisfactory record of integrity and ethics;
 - e) Be otherwise qualified and eligible to receive an award.
24. Bidders may request withdrawal of a sealed proposal prior to the bid opening time provided the request for withdrawal is submitted to the City Purchasing Agent in writing.
25. Changes in Specifications or Interpretations: If it becomes necessary for the City to revise any part of this bid, a written addendum will be provided to all bidders. The City is not bound by and all bidders shall not rely upon any oral representations, clarifications, or changes made in the provided written specifications by City employees, unless such clarification or change is provided to bidders in written addendum form from the City Purchasing Agent.
26. Collusion: Any evidence of agreement or collusion among bidders and prospective bidders acting to restrain freedom of competition by agreement to bid a fixed price, or otherwise, will render the bids of such bidders' void.
27. All pages of this document packet, taken together comprise the Bid. Omission of or failure to complete or return any portion of the required document, at the time of bid opening, may be cause to reject the entire bid.

28. The City of Midlothian, as a governmental agency of the State of Texas, may not award a governmental contract to a nonresident bidder unless the nonresident underbids the lowest bid submitted by a responsible resident bidder by an amount that is not less than the bidder to obtain a comparable contract in the state in which the nonresident principal place of business is located. (Government Code, section 2242.002) Bidder shall make answer to the following questions by encircling the appropriate response or completing the blank provided.

- 1.) Is your principle place of business in the State of Texas? YES _____ NO x
- 2.) If the answer to question (1) is "yes", no further information is necessary; if "no" please indicate:
- a.) In which state is your principle place of business located? Ohio
- b.) Does that state favor resident bidders (bidders in your state) by some dollar increment or percentage? YES _____ NO x
- c.) If yes, what is that dollar increment or percentage? _____

The State Purchasing and General Services Commission defines Principal Place of Business as follows:

Principle Place of Business means, for any type of business entity recognized in the State of Texas, that the business entity;

Has at least one permanent office located within the State of Texas, from which business activities other than submitting bids to governmental agencies are conducted and from which the bid is submitted, and has at least one employee who works in the Texas office.

29. Award: Unless stipulated in these bid specifications, the contract will be awarded to the lowest responsible bidder or to the bidder who provides the goods or services specified herein at the best value for the City.
30. Preference: Will be given to the vendor who is able to provide the most supplies/materials, at the most economical price.
31. Split Award: The City of Midlothian reserves the right to award a separate contract to separate vendors for each item/group or to award one contract for the entire bid. The vendor who is able to provide a large majority of items will be looked upon favorably.
32. No Prohibited Interest: Bidder acknowledges and represent that they are aware of the laws, City Charter, and City Code of Conduct regarding conflicts of interest. The City Charter states that "No officer or employee of the City shall have a financial interest, direct or indirect, in any contract with the City, to the extent prohibited by state law, or shall be financially interested, directly or indirectly, in the sale to the City of any land, materials, supplies, or service, where such financial interest is prohibited by state law.
33. Cooperative Purchasing: The City of Midlothian actively participates in cooperative purchasing opportunities. If it is determined to be in the best interest, the City reserves the right to reject any and all bids and purchase the services and/or goods through cooperative means.
34. Inter-Local Agreement: Successful bidder agrees to extend prices to all entities that have entered into or will enter into joint purchasing interlocal cooperation agreements with cooperative purchasing agreements with the City of Midlothian. The City of Midlothian is a participating member of several interlocal cooperative purchasing agreements. As such, the City of Midlothian has executed interlocal agreements, as permitted under Chapter 791 of the Texas Government Code, with certain other political subdivision, authorizing participation in a cooperative purchasing program. The successful vendor may be asked to provide products/services based on

the bid price to any other participant. The city of Midlothian shall not be held responsible for any orders placed, deliveries made, or payment for materials ordered by these entities.

35. **Termination for Default:** The City of Midlothian reserves the right to enforce the performance of this contract in any manner prescribed by law or deemed to be in the best interest of the City in the event of breach of this contract. The City reserves the right to terminate the contract immediately in the event the successful bidder fails to:

- a) Meet delivery schedules
- b) Perform in accordance with these specifications and/or
- c) Transfers, assigns or conveys any or all of its obligations or duties to another.
- d) Breach of contract or default authorizes the City to, among other things, award to another bidder, or purchases elsewhere.
- e) THE CITY OF MIDLOTHIAN RESERVES THE RIGHT TO ACCEPT OR REJECT IN PART OR IN WHOLE ANY BID SUBMITTED, AND TO WAIVE ANY TECHNICALITIES DEEMED TO BE IN THE BEST INTEREST OF THE CITY. THE UNDERSIGNED HERBY CERTIFIES THAT HE/SHE UNDERSTANDS THE SPECIFICATIONS, HAS READ THE DOUCMENT IN ITS ENTIRETY AND THAT THE BID PRICES CONTAINED IN THE BID HAVE BEEN CAREFULLY REVIEWED AND ARE SUBMITTED AS CORRECT AND FINAL. BIDDER FURTHER CERTIFIES AND AGREES TO FURNISH ANY OR ALL PRODUCT/SERVICES UPON WHICH PRICES ARE EXTENDED AT THE PRICE OFFERED, AND UPON CONDITIONS CONTAINED IN THE SPECIFICATIONS FO THE INVITATION FOR BID.

Bidders who are able to provide the following services will be looked favorably upon.

- 1. Vendor is able to provide and support a web-based inventory management system (Operative IQ) preferred to assist in the management of supplies and assets at an agreed upon cost. Vendor shall provide all licensing, on-site technical support, inclusive of training, in-servicing, report writing, refresher courses, and delivery training, to any and all personnel deemed necessary to ensure that the inventory management system is completed upon being awarded the bid. Vendor shall assist, in an on-going basis, with entering all equipment and supply data, report writing, and creating of checklists into the system for maximum functionality.
Yes x No
- 2. Is vendor an authorized distributor of controlled access pharmaceutical dispensers and lockers (UCaplt) manufactured by the U-Select-It-Corporation or a comparable device?
Yes x No
- 3. Vendor offers in-house kitting facilities, and is able to offer both standardized, and custom kitting solutions?
Yes x No
- 4. Is vendor able to provide high-quality, lower-cost, private label product alternatives?
Yes x No
- 5. During an emergency (natural or man-made) situation, is the vendor able to provide a comprehensive disaster response program, and are you able to supply requested merchandise within a thirty-six (36) hour time frame, twenty-four (24) hours a day, seven (7) days a week?
Yes x No

Provide a copy of this program if available.

REFERENCES

Each Offeror is to provide a minimum of three (3) verifiable references in which the offeror has sold, maintained or provided this or similar product or service.

Company Name: Medstar Ambulance
Address: 2900 Alta Mere Drive, Fort Worth, Texas 76116
Contact Person: Shaun Curtis, Logistics Manager
Telephone: (817) 923-3700
Email: scurtis@medstar911.org
Product Purchased by Reference: Supplies and pharmaceuticals

Company Name: City of Columbus Fire Department
Address: 2028 Williams Road, Columbus, Ohio 43207
Contact Person: Rick Meadows
Telephone: (614) 221-3132
Email: _____
Product Purchased by Reference: Supplies and pharmaceuticals

Company Name: New Orleans EMS
Address: 1300 Perdido Street, Ste 4W07, New Orleans, LA 70112
Contact Person: Carl Flores, Director of Logistics
Telephone: (504) 658-1552
Email: cflores@cityofno.com
Product Purchased by Reference: Supplies and pharmaceuticals

SUPPLIER INFORMATION FORM

COMPANY'S FULL BUSINESS NAME:	Bound Tree Medical, LLC
PHYSICAL ADDRESS:	5000 Tuttle Crossing Blvd
	Dublin, Ohio 43016
PHONE #:	800.533.0523
FAX #:	877.311.2437
CONTACT PERSON:	Greg Wolf, Account Manager
PHONE #:	817.658.4168
REMITTANCE ADDRESS:	Bound Tree Medical, LLC
	23537 Network Place
	Chicago, IL 60673-1235
	1-800-533-0523
PHONE #:	800.533.0523
FAX #:	877.311.2437
CONTACT PERSON:	Addie Shough, Bids
PHONE #:	614.760.5352
PAYMENT TERMS DISCOUNT:	0 Net / 30
COMPANY TAX ID#:	

**FOR MINORITY AND/OR WOMAN
OWNED BUSINESS ENTERPRISES**
(To be completed only if applicable)

*Not Applicable

Minority and/or Woman Owned Business Enterprises are encouraged to participate in the Midlothian procurement process. The Purchasing Division will provide additional clarification of specifications, assistance with Bids Forms, and further explanation of procedures to those who request it. The City of Midlothian recognizes the certifications of both the State of Texas Building and Procurement Commission Historical Underutilized Business (HUB) Program and the North Central Texas Regional Certification Agency. All companies seeking information concerning certification are urged to contact:

State of Texas HUB Program
Texas Building and Procurement Commission
P.O. Box 13047
Austin TX 78711-3047
(512) 463-5872
<http://www.tbpc.state.tx.us/hubbid>

North Central Texas Regional
Certification Agency
616 Six Flags Drive, #416-LB 24
Arlington TX 76011
(817) 640-0606
<http://www.nctrca.org>

In order to be identified as a Qualified Minority and/or Woman Owned Business Enterprise in the City of Midlothian vendor database, this form, along with a copy of your certification, must be returned to the City of Midlothian Purchasing Department. You should return these documents with this response, or if you have already submitted this form and a copy of your certification to the Purchasing Division, it is not necessary to re-send certification. If you meet the criteria and are not currently certified, you may contact one of the above agencies for instructions to be certified. Upon receipt of certification, you may then return this form and a copy of your certification to: City of Midlothian, Purchasing Division, 104 West Avenue E., Midlothian, Texas 76065.

COMPANY NAME: _____

REPRESENTATIVE: _____

ADDRESS: _____

CITY, STATE, ZIP: _____

EMAIL: _____

TELEPHONE NO.: _____ **FAX NO.:** _____

INDICATE ALL THAT APPLY

_____ Minority Owned BusinessEnterprise

_____ Woman Owned BusinessEnterprise

**CITY OF MIDLOTHIAN
PURCHASING DEPARTMENT**

***Not Applicable**

NO BID NOTIFICATION

BID TITLE: _____

BID NUMBER: _____

SUPPLIER NAME: _____

ADDRESS: _____

AGENT'S NAME: _____ **TELEPHONE:** _____

The CITY OF MIDLOTHIAN is interested in receiving competitive pricing on all items bid. We also desire to keep your firm as a bidder and a supplier of materials and equipment. Therefore, it is important for us to determine why you are not bidding on this item. We will analyze your input carefully and try to determine if future changes are needed in our specifications and procedures.

I did not bid for the following reasons: (PLEASE CHECK ONE OF THE LISTED REASONS)

_____ Do not supply the requested product.

_____ Quantities offered are too small or too large to be supplied by your company. (Please circle one of the underlined.)

_____ Specifications are "too tight" or written around a particular product. (Please elaborate on this item.)

_____ Cannot bid against manufacturer or jobber on this item. (Please circle one of the underlined).

_____ Time frame for bidding was too short for my organization.

_____ Not awarded a previous contract by the City when you felt you were low bidder.

_____ Other _____

Failure to submit a bid or no-bid notification may result in removal from future bidders' lists.

If you wish to remain on the City's bid list for this item, please indicate:

_____ I wish to remain. _____ I do not wish to remain.

**Item List for City of Midlothian
EMS Medical Supplies
Bid No.: 2020-28**

Line ID		City of Midlothian Item Description	Bound Tree Medical Item #	Bound Tree Medical Item Description	Vendor Name	Vendor Item #	Quoted Price	Selling Unit
1	Airway	BVM, Airflow Manual Resuscitator, (Infant) Manual Resuscitator, Exhalation Filter, Manometer	87-AF3140MBEA	AirFlow BVM, Infant, Mask, Reservoir O2 Bag, Pop-Off, Manometer, Exhalation Filter, Blow-By Tubing	VENTLAB CORPORATION	AF3140MB	\$ 9.50	1/EA
2	Airway	BVM, Airflow Manual Resuscitator, (Pediatric), Manometer, 3 mask or equivalent	87-AF2100MBEA	AirFlow BVM, Pediatric, Mask, Reservoir O2 Bag, Manometer	VENTLAB CORPORATION	AF2100MB	\$ 12.50	1/EA
3	Airway	BVM, Airflow Manual Resuscitator, (Adult) Manometer, Exhalation Filter or equivalent	87-AF5140MBEA	AirFlow BVM, 5M Adult, Mask, Reservoir O2 Bag, Exhalation Filter, Manometer	VENTLAB CORPORATION	AF5140MB	\$ 9.50	1/EA
4	Airway	BVM, SPUR II, ADULT, BAG RESERVOIR MEDIUM MASK W/MANOMETER	2442-01701	SPUR II BVM, Adult, w/Bag Reservoir, Exp Filter, Manometer, Pressure Limiting Valve, MED Adult Mask	AMBU	523611017	\$ 12.25	1/EA
5	Airway	BVM, SPUR II, Child, w/child mask, bag reservoir, medi port, disp	2442-53213	Pediatric SPUR II BVM w/Toddler Mask (size 1 and size 2), Oxygen Reservoir Bag, Pressure Limiting Valve	AMBU	530213000	\$ 8.80	1/EA
6	Airway	BVM, SPUR II, infant, w/infant mask, bag reservoir, medi port, disp	065-540212000EA	SPUR II BVM, Infant, w/Bag Reservoir, Infant Mask	AMBU	540212000	\$ 8.58	1/EA
7	Airway	Curaplex Nebulizer w/Mask, Adult or equivalent	301-202EA	Curaplex Select Nebulizer, Small Volume, Hand Held, with Adult Aerosol Mask, 7ft Kink Resistant Tubing	CURAPLEX BY BOUND TREE	202	\$ 0.70	1/EA
8	Airway	Curaplex Oxygen Mask, Adult, Elongated, High Conc, Total NRB w/o Vent, Reservoir Bag, Tubing	533-MS-25060EA	Total Non-Rebreather Elongated High Concentration Mask without Vent, 7ft Oxygen Tube, Reservoir Bag, Nose Clip, Check Valve, Elastic Strap, Adult	CURAPLEX BY BOUND TREE	BT-25060	\$ 0.70	1/EA
9	Airway	Curaplex Oxygen Mask, Adult, Elongated, Partial NRB w/Vent, Reservoir Bag, 7 ft Tubing or equivalent	30051	Curaplex Partial Non Rebreather, Adult	CURAPLEX BY BOUND TREE	30051	\$ 0.70	1/EA
10	Airway	Curaplex Oxygen Mask, Pediatric, Elongated, Total NRB, w/o Safety vent, 7 ft Tubing or equivalent	30053	Curaplex Partial Non Rebreather, Pediatric	CURAPLEX BY BOUND TREE	30053	\$ 0.70	1/EA
11	Airway	Curaplex Oxygen Nasal Cannula, Adult, Conventional, Clear, Non-Flared Prongs, 7 ft tubing, or equivalent	301-107EA	Oxygen Nasal Cannula, Conventional, Non-Flared Nasal Prongs, Clear, 7ft Tubing, Adult	CURAPLEX BY BOUND TREE	BT-24003	\$ 0.25	1/EA
12	Airway	Curaplex Oxygen Nasal Cannula, Pediatric, Over-the-Ear, 7 ft Star Lumen Tubing or equivalent	533-MS-24101EA	Oxygen Nasal Cannula, Pediatric, Over-The-Ear Style, 7 foot Star Lumen Tubing	CURAPLEX BY BOUND TREE	BT-24101	\$ 0.25	1/EA
13	Airway	Curaplex Oxygen Regulator, Brass Core, 2 DISS Outlets, 1 Barb, 0-25 LPM, Black or equivalent	14288	Curaplex All Brass Regulator, Click-Style	CURAPLEX BY BOUND TREE	EMSREG8725-B2D-BTM	\$ 41.50	1/EA
14	Airway	Curaplex Select CPR Pocket Mask, O2 Inlet or equivalent	36045	Curaplex CPR Mask with O2 Inlet	CURAPLEX BY BOUND TREE	36045	\$ 2.20	1/EA
15	Airway	Curaplex Select Endotracheal Tube with Stylette, 2.5mm, Cuffed or equivalent	2113-10225	Endotracheal Tubes, Cuffed w/Stylet, 2.5mm	CURAPLEX BY BOUND TREE	2113-10225	\$ 1.42	1/EA
16	Airway	Curaplex Select Endotracheal Tube with Stylette, 3.0mm, Cuffed or equivalent	2113-10230	Endotracheal Tubes, Cuffed w/Stylet, 3.0mm	CURAPLEX BY BOUND TREE	2113-10230	\$ 1.42	1/EA
17	Airway	Curaplex Select Endotracheal Tube with Stylette, 4.0mm, Cuffed or equivalent	2113-10240	Endotracheal Tubes, Cuffed w/Stylet, 4.0mm	CURAPLEX BY BOUND TREE	2113-10240	\$ 1.42	1/EA
18	Airway	Curaplex Select Endotracheal Tube with Stylette, 4.5mm, Cuffed or equivalent	2113-10245	Endotracheal Tubes, Cuffed w/Stylet, 4.5mm	CURAPLEX BY BOUND TREE	2113-10245	\$ 1.42	1/EA
19	Airway	Curaplex Select Endotracheal Tube with Stylette, 5.0mm, Cuffed or equivalent	2113-10250	Endotracheal Tubes, Cuffed w/Stylet, 5.0mm	CURAPLEX BY BOUND TREE	2113-10250	\$ 1.42	1/EA
20	Airway	Curaplex Select Endotracheal Tube with Stylette, 5.5mm, Cuffed or equivalent	2113-10255	Endotracheal Tubes, Cuffed w/Stylet, 5.5mm	CURAPLEX BY BOUND TREE	2113-10255	\$ 1.42	1/EA
21	Airway	Curaplex Select Endotracheal Tube with Stylette, 6.0mm, Cuffed or equivalent	2113-10260	Endotracheal Tubes, Cuffed w/Stylet, 6.0mm	CURAPLEX BY BOUND TREE	2113-10260	\$ 1.42	1/EA
22	Airway	Curaplex Select Endotracheal Tube with Stylette, 6.5mm, Cuffed or equivalent	2113-10265	Endotracheal Tubes, Cuffed w/Stylet, 6.5mm	CURAPLEX BY BOUND TREE	2113-10265	\$ 1.42	1/EA

**Item List for City of Midlothian
EMS Medical Supplies
Bid No.: 2020-28**

Line ID	City of Midlothian Item Description	Bound Tree Medical Item #	Bound Tree Medical Item Description	Vendor Name	Vendor Item #	Quoted Price	Billing OM
24	Airway Curaplex Select Endotracheal Tube with Stylette, 7.5mm, Cuffed or equivalent	2113-10275	Endotracheal Tubes, Cuffed w/Stylet, 7.5mm	CURAPLEX BY BOUND TREE	2113-10275	\$ 1.42	1/EA
25	Airway Curaplex Select Endotracheal Tube with Stylette, 8.0mm, Cuffed or equivalent	2113-10280	Endotracheal Tubes, Cuffed w/Stylet, 8.0mm	CURAPLEX BY BOUND TREE	2113-10280	\$ 1.42	1/EA
26	Airway Curaplex Select Endotracheal Tube with Stylette, 8.5mm, Cuffed or equivalent	2113-10285	Endotracheal Tubes, Cuffed w/Stylet, 8.5mm	CURAPLEX BY BOUND TREE	2113-10285	\$ 1.42	1/EA
27	Airway Curaplex Select Endotracheal Tube with Stylette, 9.0mm, Cuffed or equivalent	2113-10290	Endotracheal Tubes, Cuffed w/Stylet, 9.0mm	CURAPLEX BY BOUND TREE	2113-10290	\$ 1.42	1/EA
28	Airway Curaplex Select GreenLine/D Laryngoscope Blade, MAC 2, Fiber Optic, Child, Disposable or equivalent	301-B3020EA	Curaplex Select Greenline/D Laryngoscope Blade, Fiber Optic, 100mm, Child, Mac 2	CURAPLEX BY BOUND TREE	B-3020	\$ 3.70	1/EA
29	Airway Curaplex Select GreenLine/D Laryngoscope Blade, MAC 3, Fiber Optic, MED Adult, Disposable or equivalent	301-B3030EA	Curaplex Select Greenline/D Laryngoscope Blade, Fiber Optic, 130mm, Adult MED, Mac 3	CURAPLEX BY BOUND TREE	B-3030	\$ 3.70	1/EA
30	Airway Curaplex Select GreenLine/D Laryngoscope Blade, MAC 4, Fiber Optic, MED Adult, Disposable or equivalent	301-B3040EA	Curaplex Select Greenline/D Laryngoscope Blade, Fiber Optic, 155mm, Adult LG, Mac 4	CURAPLEX BY BOUND TREE	B-3040	\$ 3.70	1/EA
31	Airway Curaplex Select GreenLine/D Laryngoscope Blade, MILLER 0, Fiber Optic, Neonate, Disposable or equivalent	301-B3100EA	Curaplex Select Greenline/D Laryngoscope Blade, Fiber Optic, 77mm, Neonate, Miller 0	CURAPLEX BY BOUND TREE	B-3100	\$ 3.70	1/EA
32	Airway Curaplex Select GreenLine/D Laryngoscope Blade, MILLER 1, Fiber Optic, Neonate, Disposable or equivalent	301-B3110EA	Curaplex Select Greenline/D Laryngoscope Blade, Fiber Optic, 102mm, Infant, Miller 1	CURAPLEX BY BOUND TREE	B-3110	\$ 3.70	1/EA
33	Airway Curaplex Select GreenLine/D Laryngoscope Blade, MILLER 2, Fiber Optic, Neonate, Disposable or equivalent	301-B3120EA	Curaplex Select Greenline/D Laryngoscope Blade, Fiber Optic, 153mm, Child, Miller 2	CURAPLEX BY BOUND TREE	B-3120	\$ 3.70	1/EA
34	Airway Curaplex Select GreenLine/D Laryngoscope Blade, MILLER 3, Fiber Optic, Neonate, Disposable or equivalent	301-B3130EA	Curaplex Select Greenline/D Laryngoscope Blade, Fiber Optic, 195mm, Adult MED, Miller 3	CURAPLEX BY BOUND TREE	B-3130	\$ 3.70	1/EA
35	Airway Curaplex Select GreenLine/D Laryngoscope Blade, MILLER 4, Fiber Optic, Neonate, Disposable or equivalent	301-B3140EA	Curaplex Select Greenline/D Laryngoscope Blade, Fiber Optic, 205mm, LG Adult, Miller 4	CURAPLEX BY BOUND TREE	B-3140	\$ 3.70	1/EA
36	Airway Curaplex Select Greenline/D Chrome Plated Fiber Optic Handle (Medium) or equivalent	792-5-0236-09	Curaplex Select GreenLine/D Laryngoscope Handle, Fiber Optic, Chrome-Plated, 2 C Batteries, MED	CURAPLEX BY BOUND TREE	5-0236-09	\$ 49.70	1/EA
37	Airway Curaplex Select Nasopharyngeal Airway, 22 Fr, 5.5mm, Robertazzi Style, Latex Free, Sterile or equivalent	2021-18122	Curaplex Select Nasopharyngeal Airway, Neoprene, Robertazzi Style, 22 French	CURAPLEX BY BOUND TREE	2-0211-8122	\$ 2.12	1/EA
38	Airway Curaplex Select Nasopharyngeal Airway, 24 Fr, 6.0mm, Robertazzi Style, Latex Free, Sterile or equivalent	2021-18124	Curaplex Select Nasopharyngeal Airway, Neoprene, Robertazzi Style, 24 French	CURAPLEX BY BOUND TREE	2-0211-8124	\$ 2.12	1/EA
39	Airway Curaplex Select Nasopharyngeal Airway, 26 Fr, 6.5mm, Robertazzi Style, Latex Free, Sterile or equivalent	2021-18126	Curaplex Select Nasopharyngeal Airway, Neoprene, Robertazzi Style, 26 French	CURAPLEX BY BOUND TREE	2-0211-8126	\$ 2.12	1/EA
40	Airway Curaplex Select Nasopharyngeal Airway, 28 Fr, 7.0mm, Robertazzi Style, Latex Free, Sterile or equivalent	2021-18128	Curaplex Select Nasopharyngeal Airway, Neoprene, Robertazzi Style, 28 French	CURAPLEX BY BOUND TREE	2-0211-8128	\$ 2.12	1/EA
41	Airway Curaplex Select Nasopharyngeal Airway, 30 Fr, 7.5mm, Robertazzi Style, Latex Free, Sterile or equivalent	2021-18130	Curaplex Select Nasopharyngeal Airway, Neoprene, Robertazzi Style, 30 French	CURAPLEX BY BOUND TREE	2-0211-8130	\$ 2.12	1/EA
42	Airway Curaplex Select Nasopharyngeal Airway, 32 Fr, 8.0mm, Robertazzi Style, Latex Free, Sterile or equivalent	2021-18132	Curaplex Select Nasopharyngeal Airway, Neoprene, Robertazzi Style, 32 French	CURAPLEX BY BOUND TREE	2-0211-8132	\$ 2.12	1/EA

**Item List for City of Midlothian
EMS Medical Supplies
Bid No.: 2020-28**

Line ID		City of Midlothian Item Description	Bound Tree Medical Item #	Bound Tree Medical Item Description	Vendor Name	Vendor Item #	Quoted Price	Selling LOM
42	Airway	Curaplex Select Nasopharyngeal Airway, 32 Fr, 8.0mm, Robertazzi Style, Latex Free, Sterile or equivalent	2021-18132	Curaplex Select Nasopharyngeal Airway, Neoprene, Robertazzi Style, 32 French	CURAPLEX BY BOUND TREE	2-0211-8132	\$ 2.12	1/EA
43	Airway	Curaplex Select Nasopharyngeal Airway, 34 Fr, 8.5mm, Robertazzi Style, Latex Free, Sterile or equivalent	2021-18134	Curaplex Select Nasopharyngeal Airway, Neoprene, Robertazzi Style, 34 French	CURAPLEX BY BOUND TREE	2-0211-8134	\$ 2.12	1/EA
44	Airway	Curaplex Select Nasopharyngeal Airway, 36 Fr, 9.0mm, Robertazzi Style, Latex Free, Sterile or equivalent	2021-18136	Curaplex Select Nasopharyngeal Airway, Neoprene, Robertazzi Style, 36 French	CURAPLEX BY BOUND TREE	2-0211-8136	\$ 2.12	1/EA
45	Airway	Curaplex Select Nebulizer, Small-volume, Hand-held, Adult Aerosol Mask, 7 ft Tubing or equivalent	301-202EA	Curaplex Select Nebulizer, Small Volume, Hand Held, with Adult Aerosol Mask, 7ft Kink Resistant Tubing	CURAPLEX BY BOUND TREE	202	\$ 0.80	1/EA
46	Airway	CuraView LED Laryngoscope Blade & Handle, Disposable, Mac 2 or equivalent	301-LED-020S	CuraView LED Laryngoscope Blade & Handle, Disposable, Mac 2 1/EA 20EA/BX 3BX/CS	TRI-ANIM HEALTH SERVICES	301-LED-020S	\$ 6.98	1/EA
47	Airway	CuraView LED Laryngoscope Blade & Handle, Disposable, Mac 3 or equivalent	301-LED-030S	CuraView LED Laryngoscope Blade & Handle, Disposable, Mac 3 1/EA 20EA/BX 3BX/CS	TRI-ANIM HEALTH SERVICES	301-LED-030S	\$ 6.98	1/EA
48	Airway	CuraView LED Laryngoscope Blade & Handle, Disposable, Mac 4 or equivalent	301-LED-040S	CuraView LED Laryngoscope Blade & Handle, Disposable, Mac 4 1/EA 20EA/BX 3BX/CS	TRI-ANIM HEALTH SERVICES	301-LED-040S	\$ 6.98	1/EA
49	Airway	CuraView LED Laryngoscope Blade & Handle, Disposable, Miller 0 or equivalent	301-LED-000S	CuraView LED Laryngoscope Blade & Handle, Disposable, Miller 0 1/EA 20EA/BX 3BX/CS	TRI-ANIM HEALTH SERVICES	301-LED-000S	\$ 6.98	1/EA
50	Airway	CuraView LED Laryngoscope Blade & Handle, Disposable, Miller 1 or equivalent	301-LED-101S	CuraView LED Laryngoscope Blade & Handle, Disposable, Miller 1 1/EA 20EA/BX 3BX/CS	TRI-ANIM HEALTH SERVICES	301-LED-101S	\$ 6.98	1/EA
51	Airway	CuraView LED Laryngoscope Blade & Handle, Disposable, Miller 2 or equivalent	301-LED-102S	CuraView LED Laryngoscope Blade & Handle, Disposable, Miller 2 1/EA 20EA/BX 3BX/CS	TRI-ANIM HEALTH SERVICES	301-LED-102S	\$ 6.98	1/EA
52	Airway	CuraView LED Laryngoscope Blade & Handle, Disposable, Miller 3 or equivalent	301-LED-103S	CuraView LED Laryngoscope Blade & Handle, Disposable, Miller 3 1/EA 20EA/BX 3BX/CS	TRI-ANIM HEALTH SERVICES	301-LED-103S	\$ 6.98	1/EA
53	Airway	Disposable Guedel Oral Airway, 40mm (Pink)	2010-35040	Curaplex® Guedel Airway, 40mm, Pink	CURAPLEX BY BOUND TREE	12990	\$ 0.21	1/EA
54	Airway	Disposable Guedel Oral Airway, 50mm (Blue)	2010-35050	Curaplex® Guedel Airway, 50mm, Blue	CURAPLEX BY BOUND TREE	13057MS	\$ 0.21	1/EA
55	Airway	Disposable Guedel Oral Airway, 60mm (Black)	2010-35060	Curaplex® Guedel Airway, 60mm, Black	CURAPLEX BY BOUND TREE	13058	\$ 0.21	1/EA
56	Airway	Disposable Guedel Oral Airway, 70mm (White)	2010-35070	Curaplex® Guedel Airway, 70mm, White	CURAPLEX BY BOUND TREE	13059	\$ 0.21	1/EA
57	Airway	Disposable Guedel Oral Airway, 80mm (Green)	2010-35080	Curaplex® Guedel Airway, 80mm, Green	CURAPLEX BY BOUND TREE	13060	\$ 0.21	1/EA
58	Airway	Disposable Guedel Oral Airway, 90mm (Yellow)	2010-35090	Curaplex® Guedel Airway, 90mm, Yellow	CURAPLEX BY BOUND TREE	13061	\$ 0.21	1/EA
59	Airway	Disposable Guedel Oral Airway, 100mm (Red)	2010-35100	Curaplex® Guedel Airway, 100mm, Red	CURAPLEX BY BOUND TREE	13062	\$ 0.21	1/EA
60	Airway	Endotracheal Tube Holder, Thomas Select, Adult, for ET/SGA Tubes 6.5mm ID to 42mm OD	2130-42560	Endotracheal Tube Holder, Thomas Select, Adult, for ET/SGA Tubes 6.5mm ID to 42mm OD	LAERDAL MEDICAL CORP.	600-42500	\$ 3.60	1/EA
61	Airway	Endotracheal Tube Holder, Thomas Select, Pediatric	020400	Thomas Endotracheal Tube Holder, Pediatric, Pink	LAERDAL MEDICAL CORP.	600-20000	\$ 2.75	1/EA
62	Airway	ET TUBE INTRODUCER PEDIATRIC 10 FR X 70 CM W/ COUDE TIP	2120-17010	ET Tube Disp Introducer, Blue Coude Tip, 10 French x 70cm, Pediatric	SUN MED	9-0211-70	\$ 4.22	1/EA
63	Airway	ET TUBE INTRODUCER W/COUDE TIP 15FR X 70CM	9-01212-70	ET Tube Disp Introducer, Blue Coude Tip, 15 French x 70cm, Adult	SUN MED	9-0212-70	\$ 4.22	1/EA
64	Airway	FLOWMETER OXYGEN WITH OHMEDA QC ADAPTER 0-15 LPM	020631	Oxygen Flowmeter, Aluminum, 0-15 LPM, w/Ohmeda Quick Connect	PRECISION MEDICAL	8MFA1005	\$ 33.76	1/EA
65	Airway	GO-PAP with BiTrac ED - Adult Medium	313-4602EA	GO-PAP with BiTrac ED - Adult MED	PULMODYNE	313-4602EA	\$ 39.50	1/EA

**Item List for City of Midlothian
EMS Medical Supplies
Bid No.: 2020-28**

Line ID		City of Midlothian Item Description	Bound Tree Medical Item #	Bound Tree Medical Item Description	Vendor Name	Vendor Item #	Quoted Price	Billing Unit
66	Airway	GO-PAP with BiTrac ED- Adult Large	313-4603EA	GO-PAP with BiTrac ED - Adult LG	PULMODYNE	313-4603	\$ 39.50	1/EA
67	Airway	GO-PAP with BiTrac ED with Neb - Adult Medium	313-4602NEA	GO-PAP with BiTrac ED with Neb - Adult MED	PULMODYNE	313-4602N	\$ 39.50	1/EA
68	Airway	GO-PAP with BiTrac ED with Neb- Adult Large	313-4603NEA	GO-PAP with BiTrac ED with Neb - Adult LG	PULMODYNE	313-4603N	\$ 39.50	1/EA
69	Airway	i-gel Supraglottic Airway Neonate size 1	2114-08201	i-Gel Supraglottic Airway, Size 1 (for Neonates), 5-11 lbs	INTERSURGICAL INCORPORATED	8201000	\$ 14.55	1/EA
70	Airway	i-gel O2 Supraglottic Airway, Pediatric Size 2	2114-08202	i-Gel Supraglottic Airway, Size 2 (for Small Pediatrics), 22-55 lbs	INTERSURGICAL INCORPORATED	8202000	\$ 14.55	1/EA
71	Airway	i-gel O2 Resus Pack, SM Adult, incl size 3 i-gel O2, Lube, Strap, for Pts 30-60 kg	2114-87301	i-gel O2 Resus Pack incl size 3 i-gel O2, Lube, Strap, for Pts 30-60 kg, SM Adult	INTERSURGICAL INCORPORATED	8703030	\$ 24.70	1/EA
72	Airway	i-gel O2 Resus Pack, MED Adult, incl size 4 i-gel O2, Lube, Strap, for Pts 50-90 kg	2114-87302	i-gel O2 Resus Pack incl size 4 i-gel O2, Lube, Strap, for Pts 50-90 kg, MED Adult	INTERSURGICAL INCORPORATED	8704030	\$ 24.70	1/EA
73	Airway	i-gel O2 Resus Pack, LG Adult, incl size 5 i-gel O2, Lube, Strap, for Pts 90 plus kg	2114-87303	i-gel O2 Resus Pack incl size 5 i-gel O2, Lube, Strap, for Pts 90 plus kg, LG Adult	INTERSURGICAL INCORPORATED	8705030	\$ 24.70	1/EA
74	Airway	Nebulizer Mask, SM, Disposable, Knitted latex free Head Strap, for use with AeroEclipse (BAN)	58-65750EA	AeroEclipse Mask, Disposable, Knitted Head Strap, SM	MONAGHAN MEDICAL CORP	65750	\$ 1.44	1/EA
75	Airway	Nebulizer, AeroEclipse II BAN, w/O ELBOW, breath actuated, SM volume, w/mouthpiece, tubing	58-64594050EA	AeroEclipse II BAN Nebulizer, w/Mouthpiece and Supply Tubing	MONAGHAN MEDICAL CORP	64594050	\$ 5.72	1/EA
76	Airway	Nebulizer, AeroEclipse II BAN, with ELBOW, breath actuated, SM volume, w/mouthpiece, tubing	64594050	AeroEclipse II BAN Nebulizer, w/Mouthpiece, Supply Tubing and 22mm Elbow Adapter	MONAGHAN MEDICAL CORP	65050E	\$ 6.50	1/EA
77	Airway	O2 MAX BITRAC ED FULL FACE MASK AND HEAD STRAP, ADULT LARGE	313-7555EA	O2-MAX Fixed Flow 3-SET CPAP, Bitrac ED Mask, Adult LG	PULMODYNE	313-7555X	\$ 37.70	1/EA
78	Airway	O2 MAX BiTrac ED Mask, w/ Neb, Adult LG, w/3-SET Valve, Ohmeda Connector, Fixed Flow 10ea/cs	677556-1	CPAP/Capnography Kit, O2 Max Neb Bitrac ED Mask, Adult MED, w/3-SET Valve, Ohmeda Connector, Fixed Flow and CO2 Sampling Line	CURAPLEX BY BOUND TREE	677556-1	\$ 51.00	1/EA
79	Airway	O2 MAX BiTrac ED Mask, w/ Neb, Adult MED, w/3-SET Valve, Ohmeda Connector, Fixed Flow	313-7556XN-1EA	O2-MAX Fixed 3-SET O2-CPAP, w/Integrated Neb, Bitrac ED Mask w/Ohmeda Quik-Connect, Adult MED	PULMODYNE	313-7556XN-1	\$ 41.55	1/EA
80	Airway	O2 MAX BiTrac ED Mask, w/ Neb, Adult MED, w/3-SET Valve, Ohmeda Connector, Fixed Flow 10ea/cs	313-7556XN-1EA	O2-MAX Fixed 3-SET O2-CPAP, w/Integrated Neb, Bitrac ED Mask w/Ohmeda Quik-Connect, Adult MED	PULMODYNE	313-7556XN-1	\$ 41.55	1/EA
81	Airway	O2 MAX BiTrac ED Mask/Head Strap, Adult LG, w/3-SET Valve, DISS Connect, Fixed Flow w/4 inch O2 Hose	677556	CPAP/Capnography Kit, O2 Max Bitrac ED Mask/Head Strap, Adult MED, w/3-SET Valve, DISS Connect, Fixed Flow w/4 in O2 Hose and CO2 Sampling Line	CURAPLEX BY BOUND TREE	677556	\$ 47.50	1/EA
82	Airway	O2 MAX BiTrac ED Mask/Head Strap, Adult MED, w/3-SET Valve, DISS Connect, Fixed Flow w/4 in O2 Hose	313-7556-1EA	O2-MAX Fixed Flow 3-SET CPAP, Bitrac ED Mask w/Ohmeda Quik Connect, Adult MED	PULMODYNE	313-7556X-1	\$ 41.25	1/EA
83	Airway	Oxygen Regulator, CGA540, Nut and Nipple Inlet, 50 psi Preset with 90 degree Outlet, Contents Gauge	96-M1A-540-P	Oxygen Preset Regulator, CGA-540 Nut and Nipple Inlet w/Horizontal Outlet, DISS Outlet, 2inch Gauge	WESTERN ENTERPRISES	M1A-540-P	\$ 77.00	1/EA
84	Airway	Pressure Gauge Only, Oxygen, 2.0 in OD, Bottom Port, 1/4 NPT, 4000psi, Chrome	380002	Bottom Port Gauge, 2inch, 1/4inch NPT Male	WESTERN ENTERPRISES	MG-C2	\$ 17.19	1/EA
85	Airway	Quick Connect Coupler, Oxygen, Ohmeda x DISS Hex Nut	13-OH-116-9	Ohmeda Style Male Quick-Connect, Medical Air, DISS Demand Check Unit	BAY CORPORATION	OH-116-9	\$ 23.42	1/EA
86	Airway	Russell PnuemoFix Decompression Needle, 12 ga	PDF112	Russell PnuemoFix Decompression Needle, 12 ga	Prometheus Medical Technologies, Ltd.	PDF112	\$ 31.99	1/EA
87	Airway	STAT-O-SEAL CYLINDER GASKET BRASS WITH RUBBER CENTER	380038	Stat-O-Seal Cylinder Gasket, Brass With Rubber Center	ALLIED HEALTHCARE PRODUCTS INC	86060-BR	\$ 0.98	1/EA
88	Airway	UEScope 2 Blade Size D0	2146-03001	Single Use Blade Size D0 for UESCOPE 2	UE MEDICAL DEVICES INC.	010-3001	\$ 40.65	1/EA
89	Airway	UEScope 2 Blade Size D1	2146-03010	Single Use Blade Size D1 for UESCOPE 2	UE MEDICAL DEVICES INC.	010-3010	\$ 40.65	1/EA

Item List for City of Midlothian
EMS Medical Supplies
Bid No : 2020-28

Line ID	City of Midlothian Item Description	Bound Tree Medical Item #	Bound Tree Medical Item Description	Vendor Name	Vendor Item #	Quoted Price	Billing Unit
90	Airway	UEScope 2 Blade Size D2	2146-03020	Single Use Blade Size D2 for UESCOPE 2	UE MEDICAL DEVICES INC.	010-3020	\$ 40.65 1/EA
91	Airway	UEScope 2 Blade Size D3	2146-03030	Single Use Blade Size D3 for UESCOPE 2	UE MEDICAL DEVICES INC.	010-3030	\$ 40.65 1/EA
92	Airway	UEScope 2 Blade Size D4	2146-03040	Single Use Blade Size D4 for UESCOPE 2	UE MEDICAL DEVICES INC.	010-3040	\$ 40.65 1/EA
93	Airway	UEScope 2 VL460 Kit	2146-01200	UEScope 2 VL460 Starter Kit	UE MEDICAL DEVICES INC.	460-1200	\$ 1,600.00 1/EA
94	Airway	VixOne Small Volume Nebulizer or equivalent	A911203	VixOne Nebulizer w/Mouthpiece, Tee, Flex Hose, and 7 Foot Kink Resistant Tubing	WESTMED, INC.	0210	\$ 0.95 1/EA
95	Bandaging/Sp linting	ABDOMINAL PADS STERILE 8 IN X 10 IN	1212 12111	Curaplex Abdominal Combine Dressing, Sterile, 8in x 10in	CURAPLEX BY BOUND TREE	1212-12111	\$ 3.40 20/BX
96	Bandaging/Sp linting	BANDAGE ROLL STERILE 2 1/4 IN 96EA/CS KERLIX	150030	Kerlix Gauze Bandage Roll, Sterile, Soft Pouch, Small, 2.25inch x 3.0 yards	CARDINAL HEALTH	6720-	\$ 0.75 1/EA
97	Bandaging/Sp linting	Bandage, Multi-Trauma Dressing, 10 in x 30 in, Sterile, 25ea/cs	16353	Curaplex Multi-Trauma Dressing, 12inch x 30inch, Sterile	CURAPLEX BY BOUND TREE	STORM-GZM00150	\$ 0.78 1/EA
98	Bandaging/Sp linting	Board splint, padded, 3x18 in. long, orange vinyl cover	660012	Splint, Padded Board, 3inch x 15inch, Orange Vinyl Cover	DMS	60015	\$ 2.45 1/EA
99	Bandaging/Sp linting	Board splint, padded, 3x36in long, orange vinyl cover	660013	Splint, Padded Board, 3inch x 36inch, Orange Vinyl Cover	DMS	60036M	\$ 4.15 1/EA
100	Bandaging/Sp linting	Board splint, padded, 3x54in long, orange vinyl cover	660014	Splint, Padded Board, 3inch x 54inch, Orange Vinyl Cover	DMS	60054M	\$ 5.55 1/EA
101	Bandaging/Sp linting	Combat Application Tourniquet (CAT) Tactical Black, Gen 7, One-handed Tourniquet - Windlass System	1880-13022	Combat Application Tourniquet (CAT), One-handed Tourniquet Utilizing Windlass System, Tactical Black	NORTH AMERICAN RESCUE PRODUCTS	30-0001	\$ 24.70 1/EA
102	Bandaging/Sp linting	Cohesive Elastic Bandage 2in (Blue)	1121-36571	Curaplex Cohesive Elastic Bandage, 2in, Blue	CURAPLEX BY BOUND TREE	1121-36571	\$ 16.55 36/BX
103	Bandaging/Sp linting	Cohesive Elastic Bandage 3in (Blue)	1121-36572	Curaplex Cohesive Elastic Bandage, 3in, Blue	CURAPLEX BY BOUND TREE	1121-36572	\$ 15.90 24/BX
104	Bandaging/Sp linting	Conforming stretch bandage, gauze, 3 in., non-sterile, clean wrap or equivalent	1121-36559	Curaplex Conforming Stretch Gauze Bandage, Non-Sterile, 3in, 12rl/bg 8bg/cs	CURAPLEX BY BOUND TREE	1121-36559	\$ 0.80 12/BG
105	Bandaging/Sp linting	CONT SHARPS SHAFT 6.37"x1.22" TRANSPORTABLE CLEAR or equivalent	64250	Curaplex Sharps Solo	CURAPLEX BY BOUND TREE	BT-64250	\$ 1.25 1/EA
106	Bandaging/Sp linting	Curaplex Alcohol Prep Pad, Large, Sterile 100/BX or equivalent	1330-86100	Curaplex Sterile Alcohol Prep Pads, Large	CURAPLEX BY BOUND TREE	1330-86100	\$ 1.60 100/BX
107	Bandaging/Sp linting	Curaplex Alcohol Prep Pad, Medium, Sterile 200/BX or equivalent	1330-85300	Curaplex Sterile Alcohol Prep Pad, Medium	CURAPLEX BY BOUND TREE	1330-85300	\$ 1.52 200/BX
108	Bandaging/Sp linting	Curaplex Backboard Strap, Blue, 5 ft, Side Release Buckle, Loop Lock, Polypropylen or equivalent	16685	Curaplex Backboard Strap, Side Release Buckle, 2 Piece w/ Loop Lock, Polypropylene, Blue, 5 feet	CURAPLEX BY BOUND TREE	BB STRAP BLUE (ND) DO NOT CUT	\$ 2.15 1/EA
109	Bandaging/Sp linting	Curaplex Bandage, Cohesive, 2 in., non-sterile, blue, self adhesive wrap or equivalent	1121-36572	Curaplex Cohesive Elastic Bandage, 3in, Blue	CURAPLEX BY BOUND TREE	1121-36572	\$ 16.45 24/BX
110	Bandaging/Sp linting	Curaplex Blanket, Navy Blue, Fleece, 60 in x 90 in, 10ea/cs or equivalent	17100MS	Curaplex Blanket, Fleece, 60inch x 90inch, Navy Blue	CURAPLEX BY BOUND TREE	17100MS	\$ 3.50 1/EA
111	Bandaging/Sp linting	Curaplex Fluff Bandage Roll 4.5"x4.1yds, 6ply, Sterile, 100rl/cs	1121-36645	Curaplex Fluff Bandage Roll, 6ply, Sterile, 4.5" by 4.1yd	CURAPLEX BY BOUND TREE	1121-36645	\$ 0.60 1/RL
112	Bandaging/Sp linting	Curaplex Head Immobilizer, Adult, incl Head and Chin Straps, 20ea/cs	3141-91010	Curaplex Instant Head Immobilizer, Adult	CURAPLEX BY BOUND TREE	BT-91010	\$ 3.12 1/EA
113	Bandaging/Sp linting	Curaplex Hot Pack - Small - 5in x 5in or equivalent	1432-56000	Curaplex Hot Pack, Small	CURAPLEX BY BOUND TREE	H5050	\$ 0.22 1/EA
114	Bandaging/Sp linting	Curaplex Stop the Bleed, Basic Kit Vacuum Sealed	8600-STB001B	Curaplex Stop the Bleed®, Basic Kit	CURAPLEX BY BOUND TREE	8600-STB001B	\$ 39.50 1/EA

**Item List for City of Midlothian
EMS Medical Supplies
Bid No.: 2020-28**

Line ID	City of Midlothian Item Description	Bound Tree Medical Item #	Bound Tree Medical Item Description	Vendor Name	Vendor Item #	Quoted Price	Billing Unit
115	Bandaging/Splinting Curaplex TOCS: Tactical Occlusive Chest Seal, 6 in x 6 in; 2/PK or equivalent	1215-22195	Curaplex TOCS: Tactical Occlusive Chest Seal, Non-Vented	CURAPLEX BY BOUND TREE	1215-22195	\$ 8.95	2/PK
116	Bandaging/Splinting Triangular Bandage, Muslin 40 in x 40 in x 56 in or equivalent	1124-32400	Curaplex® Triangular Bandage, Muslin, 40in x 40in x 56in	CURAPLEX BY BOUND TREE	1124-32400	\$ 2.85	12/PK
117	Bandaging/Splinting Extrication Collar, Ambu Perfit ACE, Adult, Adjustable 16 Settings	3151-03161	Curaplex Extrication Collar, Single Use, Adjustable, 8 Settings, Adult	CURAPLEX BY BOUND TREE	472003000	\$ 3.90	1/EA
118	Bandaging/Splinting Extrication Collar, Ambu Perfit ACE, Child, Adjustable	3151-03163	Curaplex Extrication Collar, Single Use, Adjustable, 6 Settings, Mini	CURAPLEX BY BOUND TREE	472004000	\$ 3.90	1/EA
119	Bandaging/Splinting FastSplint Vacuum Large (EMS Econo-Vac) Wrist/Ankle Only	562011	EMS ECONO-VAC Vacuum Splint, Wrist/Ankle Splint	OTHER MANUFACTURER	82-E2010	\$ 19.80	1/EA
120	Bandaging/Splinting FastSplint Vacuum Medium (EMS Econo-Vac) Arm only	562015	EMS ECONO-VAC Vacuum Splint, Arm Only Splint	OTHER MANUFACTURER	82-E2014	\$ 21.88	1/EA
121	Bandaging/Splinting FastSplint Vacuum Small (EMS Econo-Vac) Leg Only	562025	EMS ECONO-VAC Vacuum Splint, Leg Only Splint	OTHER MANUFACTURER	82-E2024	\$ 34.32	1/EA
122	Bandaging/Splinting Flex-All splint, orange, bendable foam and aluminum splint, 4 in. x 36 in. rolled or equivalent	533-MS-SPLINT	Flex-All Splint, Bendable Foam and Aluminum, Orange, 36inch x 4inch, Rolled	MEDSOURCE INTERNATIONAL	MS-SPLINT	\$ 5.15	1/EA
123	Bandaging/Splinting GAUZE SPONGE STERILE 12 PLY 4 IN X 4 IN 2/PK 25PK/TR 24TR/CS	1212-12102	Curaplex Sterile Gauze Pad, Woven, 12-ply, 4in x 4in	CURAPLEX BY BOUND TREE	1212-12102	\$ 4.80	100/BX
124	Bandaging/Splinting Gauze sponge, basic economy, 4 in x 4 in, 8 ply, non-sterile, 200/bg 20bg/cs	1212-12105	Curaplex Non-Sterile Gauze Sponge, Woven, 12-ply, 4in x 4in	CURAPLEX BY BOUND TREE	1212-12105	\$ 3.65	200/BG
125	Bandaging/Splinting Head Immobilizer Rolled (Adult)	3141-91010	Curaplex Instant Head Immobilizer, Adult	CURAPLEX BY BOUND TREE	BT-91010	\$ 3.03	1/EA
126	Bandaging/Splinting Head Immobilizer Rolled (Child)	3141-91012	Curaplex Instant Head Immobilizer, Child	CURAPLEX BY BOUND TREE	BT-91012	\$ 3.03	1/EA
127	Bandaging/Splinting Halo Vent 2PK 200PK/CS (1 vented and 1 non vented in PK) or equivalent	1215-12161	*SEE NOTES* Halo Seal 2PK 200PK/CS	MEDICAL DEVICES, INC.	1216-10000	\$ 13.42	2/PK
128	Bandaging/Splinting HyFin Vent Chest Seal (Twin Pack)	NAR10-0037	HyFin Vent Chest Seal, Twin Pack	NORTH AMERICAN RESCUE PRODUCTS	10-0037	\$ 13.70	2/PK
129	Bandaging/Splinting Instant COLD COMPRESS 6x8 1/4 (24)	1431-66000	Curaplex Cold Pack, Medium, 6.69in x 6.69in	CURAPLEX BY BOUND TREE	C6767	\$ 0.27	1/EA
130	Bandaging/Splinting Instant Cold Pack Compress, Large 7in x 7.5in	1431-77000	*Limited Quantity* Curaplex Cold Pack, Large, 7in x 7.5in	CURAPLEX BY BOUND TREE	C7075	\$ 0.31	1/EA
131	Bandaging/Splinting Israeli Emergency Bandage, Green 4in	J2704	Israeli Compression Emergency Bandage, 4inch W, Olive Drab	PerSys Medical	FCP-01	\$ 6.00	1/EA
132	Bandaging/Splinting Israeli Emergency Bandage, Green 6in	J2700	Israeli Compression Emergency Bandage, 6inch W, Olive Drab	PerSys Medical	FCP-02	\$ 6.31	1/EA
133	Bandaging/Splinting Israeli Emergency Bandage, Green 8in	1212-09006	Israeli Emergency Bandage, Abdominal Pad, 12 x 12inch, Military Pad, 8inch W, Olive	PerSys Medical	FCP-09	\$ 11.65	1/EA
134	Bandaging/Splinting Paramedic Shears, Blue, 5.5 in	68001	Paramedic Shears, 5.5, Blue	CURAPLEX BY BOUND TREE	182 BLUE	\$ 0.77	1/PR
135	Bandaging/Splinting Paramedic Shears, Neon Green, 7.5 in	2811-05528	Curaplex EMS Shears, 7.25in, Green	CURAPLEX BY BOUND TREE	2811-05528	\$ 0.75	1/EA
136	Bandaging/Splinting Paramedic Shears, Pink, 7.5 in	2811-05529	Curaplex EMS Shears, 7.25in, Pink	CURAPLEX BY BOUND TREE	2811-05529	\$ 0.75	1/EA
137	Bandaging/Splinting Paramedic Shears, Purple, 7.5 in	2811-05531	Curaplex EMS Shears, 7.25in, Purple	CURAPLEX BY BOUND TREE	2811-05531	\$ 0.75	1/EA
138	Bandaging/Splinting Paramedic Shears, Red, 5.5 in	68006	Paramedic Shears, 5.5, Red	CURAPLEX BY BOUND TREE	182 RED	\$ 0.75	1/PR
139	Bandaging/Splinting Paramedic Shears, Red, 7.5 in	2811-05526	Curaplex EMS Shears, 7.25in, Red	CURAPLEX BY BOUND TREE	2811-05526	\$ 0.75	1/EA

**Item List for City of Midlothian
EMS Medical Supplies
Bid No.: 2020-28**

Line ID	City of Midlothian Item Description	Bound Tree Medical Item #	Bound Tree Medical Item Description	Vendor Name	Vendor Item #	Quoted Price	Rolling UOM
140	Bandaging/Sp linting Paramedic Shears, Yellow, 5.5 in	68008	Paramedic Shears, 5.5, Yellow	CURAPLEX BY BOUND TREE	182-YELLOW	\$ 0.75	1/PR
141	Bandaging/Sp linting Pediatric/Infant Immobilization Board	36111	Curaplex Pedi Board, w/ Case	CURAPLEX BY BOUND TREE	STORM-PIBS	\$ 85.00	1/EA
142	Bandaging/Sp linting Perfit Ace Extrication Collar Adult	260281	Perfit ACE Adjustable Collar, Adult	AMBU	000281000	\$ 3.20	1/EA
143	Bandaging/Sp linting Perfit Ace Extrication Collar pediatric	260280	Perfit Mini ACE Adjustable Collar, Pediatric	AMBU	000281106	\$ 3.20	1/EA
144	Bandaging/Sp linting QuikClot EMS Rolled Gauze, 3 inch x 48 inch, Sterile, White, Nonwoven w/Kaolin	1214-00572	QuikClot Bleeding Control Dressing, Roll (3 IN x 4 Feet)	Z-MEDICA LLC	572	\$ 18.55	1/EA
145	Bandaging/Sp linting SAM Pelvic Sling II	665566	SAM Pelvic Sling II, Standard, 32-50inch Hip	SAM MEDICAL	PS301-OB-EN	\$ 62.55	1/EA
146	Bandaging/Sp linting SWAT-TOURNIQUET, TACTICAL BLACK	G1092	SWAT-Tourniquet, Tactical Black	H & H MEDICAL CORPORATION	SWAT-T BLK-CA	\$ 8.55	1/EA
147	Bandaging/Sp linting TAPE ADHESIVE CLOTH 1 IN X 10 YARDS	1110-14007	Curaplex® Cloth Tape, 1 In X 10 Yds	CURAPLEX BY BOUND TREE	1841-14007	\$ 7.90	12/BX
148	Bandaging/Sp linting TAPE ADHESIVE CLOTH 3 IN X 10 YARDS	1110-14009	Curaplex® Cloth Tape, 3 In X 10 Yds	CURAPLEX BY BOUND TREE	1841-14009	\$ 7.90	4/BX
149	Bandaging/Sp linting VACUUM MATTRESS DELUXE WITH 6 HANDLES CARRY CASE AND LARGE PUMP EVAC-U-SPLINT	MT90001	Air Transport Vacuum Spine Board Set, 8 Handles w/Ribs incl Case, Pump and Pelvic Strap, 6ft	CURAPLEX BY BOUND TREE	MT90001	\$ 857.50	1/EA
150	Bandaging/Sp linting Vacuum Splint, EVAC-U-SPLINT, Large Extremity	560103	Evac-U-Splint Vacuum Extremity Splint (splint only), LG	HARTWELL MEDICAL LLC	EV 103	\$ 140.50	1/EA
151	Bandaging/Sp linting Vacuum Splint, EVAC-U-SPLINT, Medium Extremity	560102	Evac-U-Splint Vacuum Extremity Splint (splint only), MED	HARTWELL MEDICAL LLC	EV 102	\$ 99.90	1/EA
152	Bandaging/Sp linting Vacuum Splint, EVAC-U-SPLINT, Small Extremity	560101	Evac-U-Splint Vacuum Extremity Splint (splint only), SM	HARTWELL MEDICAL LLC	EV 101	\$ 75.00	1/EA
153	Infection Control/Cleaning BIOHAZARD BAG RED 7-10 GAL 23 X 23 1.2MIL 500/CS	290116	Biohazard Waste Bag, 1.2 mil, Red w/Black Print, 23inch x 23inch, 7-10gal	MEDEGEN MEDICAL PRODUCTS	F116	\$ 0.09	1/EA
154	Infection Control/Cleaning Cleaning agent that will kill COVID 19 (Spray bottle)	1061-82830	Clorox Hydrogen Peroxide Green Label Disinfectant Cleaner, 32 oz Spray Bottle	ESSENDANT	30828	\$ 6.90	1/EA
155	Infection Control/Cleaning Cleaning agent that will kill COVID 19 (wipes cannister)	1061-100	CaviWipes Surface Disinfectant Wipes, 6inch x 6 3/4inch	METREX RESEARCH CORPORATION	13-1100	\$ 9.25	160/TB
156	Infection Control/Cleaning Clorax Healthcare Hydrogen Peroxide Wipes Tub 95	1061-82403	Clorox Hydrogen Peroxide Disinfectant Wipes, 6.75inch x 9inch	ESSENDANT	CLO30824	\$ 47.77	6/CS
157	Infection Control/Cleaning Clorox Healthcare Hydrogen Peroxide Green Lable Disinfectant Cleaner Spray Bottle, 32oz	1061-82830	Clorox Hydrogen Peroxide Green Label Disinfectant Cleaner, 32 oz Spray Bottle	ESSENDANT	30828	\$ 7.55	1/EA
158	Infection Control/Cleaning CONT SHARPS SHAFT 6.37"X1.22" TRANSPORTABLE CLEAR or equivalent	64250	Curaplex Sharps Solo	CURAPLEX BY BOUND TREE	BT-64250	\$ 1.79	1/EA
159	Infection Control/Cleaning Curaplex Infection Control Kit, Latex Free, incl Gloves, Gown, Mask w/Shield, Alcohol Wipe, BioBag or equivalent	670202-KIT	Curaplex PPE Kit- Basic+ Faceshield	CURAPLEX BY BOUND TREE	670202-KIT	\$ 9.55	1/EA
160	Infection Control/Cleaning GERMICIDAL SOLUTION 32 OZ BOTTLE 6/CS SANIZIDE 34810	R3127	SaniZide Plus Disinfectant/Deodorizer, Spray Bottle, 32oz	SAFETEC	34810	\$ 8.15	1/EA

**Item List for City of Midlothian
EMS Medical Supplies
Bid No.: 2020-28**

Line ID	City of Midlothian Item Description	Bound Tree Medical Item #	Bound Tree Medical Item Description	Vendor Name	Vendor Item #	Quoted Price	Selling UOM
161	Infection Control/Cleaning Gloves, ApexPro LC 100, 2XL, Nitrile, Powder Free, White Exterior/Black Interior, 12 in 90/bx 10bx/c	1015-11205	APEXPro LC 100 Exam Gloves, Nitrile, Powder Free, White Exterior, Black Interior, 12inch, 2XL	ANSELL HEALTHCARE PRODUCTS LLC	AP12-5	\$ 17.75	90/BX
162	Infection Control/Cleaning Gloves, ApexPro LC 100, LG, Nitrile, Powder Free, White Exterior/Black Interior, 12 in 100/bx 10bx/c	1015-11203	APEXPro LC 100 Exam Gloves, Nitrile, Powder Free, White Exterior, Black Interior, 12inch, LG	ANSELL HEALTHCARE PRODUCTS LLC	AP12-3	\$ 17.75	100/BX
163	Infection Control/Cleaning Gloves, ApexPro LC 100, MED, Nitrile, Powder Free, White Exterior/Black Interior, 12 in 100/bx 10b/c	1015-11202	APEXPro LC 100 Exam Gloves, Nitrile, Powder Free, White Exterior, Black Interior, 12inch, MED	ANSELL HEALTHCARE PRODUCTS LLC	AP12-2	\$ 17.75	100/BX
164	Infection Control/Cleaning Gloves, ApexPro LC 100, SM, Nitrile, Powder Free, White Exterior/Black Interior, 12 in 90/bx 10bx/c	1015-11201	APEXPro LC 100 Exam Gloves, Nitrile, Powder Free, White Exterior, Black Interior, 12inch, SM	ANSELL HEALTHCARE PRODUCTS LLC	AP12-1	\$ 17.75	100/BX
165	Infection Control/Cleaning Gloves, ApexPro LC 100, XL, Nitrile, Powder Free, White Exterior/Black Interior, 12 in 100/bx 10bx/c	1015-11204	APEXPro LC 100 Exam Gloves, Nitrile, Powder Free, White Exterior, Black Interior, 12inch, XL	ANSELL HEALTHCARE PRODUCTS LLC	AP12-4	\$ 17.75	100/BX
166	Infection Control/Cleaning Gloves, Supreno EC, 3XL, Nitrile, Powsder Free, Extended Cuff, 50 Box	290330	Microflex Supreno EC Gloves, Nitrile, Powder Free, Textured, Extended Cuff, 11.6inch, 3XL	ANSELL HEALTHCARE PRODUCTS LLC	SEC-375-3XL	\$ 8.70	50/BX
167	Infection Control/Cleaning Gloves, Supreno EC, LG, Nitrile, Powsder Free, Extended Cuff, 50 Box	290327	Microflex Supreno EC Gloves, Nitrile, Powder Free, Textured, Extended Cuff, 11.6inch, LG	ANSELL HEALTHCARE PRODUCTS LLC	SEC-375-L	\$ 8.70	50/BX
168	Infection Control/Cleaning Gloves, Supreno EC, MED, Nitrile, Powsder Free, Extended Cuff, 50 Box	290326	Microflex Supreno EC Gloves, Nitrile, Powder Free, Textured, Extended Cuff, 11.6inch, MED	ANSELL HEALTHCARE PRODUCTS LLC	SEC-375-M	\$ 8.70	50/BX
169	Infection Control/Cleaning Gloves, Supreno EC, SM, Nitrile, Powsder Free, Extended Cuff, 50 Box	290325	Microflex Supreno EC Gloves, Nitrile, Powder Free, Textured, Extended Cuff, 11.6inch, SM	ANSELL HEALTHCARE PRODUCTS LLC	SEC-375-S	\$ 8.70	50/BX
170	Infection Control/Cleaning Gloves, Supreno EC, XL, Nitrile, Powsder Free, Extended Cuff, 50 Box	290328	Microflex Supreno EC Gloves, Nitrile, Powder Free, Textured, Extended Cuff, 11.6inch, XL	ANSELL HEALTHCARE PRODUCTS LLC	SEC-375-XL	\$ 8.70	50/BX
171	Infection Control/Cleaning Gloves, Supreno EC, XS, Nitrile, Powsder Free, Extended Cuff, 50 Box	290324	Gloves, Supreno EC, XS, Nitrile, Powder Free, Textured, High Risk, Extended Cuff 50/bx	ANSELL HEALTHCARE PRODUCTS LLC	SEC-375-XS	\$ 8.70	50/BX
172	Infection Control/Cleaning Gloves, Supreno EC, 2XL, Nitrile, Powsder Free, Extended Cuff, 50 Box	290328	Microflex Supreno EC Gloves, Nitrile, Powder Free, Textured, Extended Cuff, 11.6inch, XL	ANSELL HEALTHCARE PRODUCTS LLC	SEC-375-XL	\$ 8.70	50/BX
173	Infection Control/Cleaning HAND CLEANSER FOAMING ALCOHOL BASED 9 OZ 24/CS ALCARE PLUS or equivalent	209936	Alcare Plus, Foamed Alcohol Degermer, 9oz	Steris / Debmed / Alcare	639936	\$ 5.79	1/EA
174	Infection Control/Cleaning Hand sanitizer waterless, A.B.H.C., citrus scent, 4 oz bottle with aloe	768-18350EA	(a.b.h.c.) Instant Hand Sanitizer, Citrus Scent, Squeeze Bottle, 4oz	SAFETEC	*TEMP DC 18350	\$ 1.75	1/EA
175	Infection Control/Cleaning Hand sanitizer waterless, A.B.H.C., fresh scent, 4 oz Bottle with aloe,	R3119	(a.b.h.c.) Instant Hand Sanitizer, Fresh Scent, Squeeze Bottle, 4oz	SAFETEC	17350	\$ 1.75	1/EA
176	Infection Control/Cleaning Hydrogen Peroxide, Topical Solution, 16 oz Bottle,	25711	Hydrogen Peroxide, Topical Solution, 16 oz Bottle	MEDIQUE PRODUCTS	25711	\$ 0.99	1/EA
177	Infection Control/Cleaning Isolation kit, incl impermeable gown, gloves, biohazard bag, mask w/shield, shoe covers, cap, disp	56-6300	Isolation Kit, Disposable, Complete	MORRISON MEDICAL PRODUCTS	6300	\$ 8.87	1/EA

Item List for City of Midlothian
EMS Medical Supplies
Bid No.: 2020-28

Line ID		City of Midlothian Item Description	Bound Tree Medical Item #	Bound Tree Medical Item Description	Vendor Name	Vendor Item #	Quoted Price	Selling UOM
178	Infection Control/Cleaning	Microdot Bleach Wipes	C5600-12	*MFG B/O * WIPES BLEACH MICRODOT (160/TUB)	Cambridge Sensors USA, LLC	600-12	\$ 10.22	160/TB
179	Infection Control/Cleaning	Multi-Purpose Collection Bag with Hook	1071-17367	Curaplex Multi-Purpose Collection Bag with Hook 12/PK 40PK/CS	CURAPLEX BY BOUND TREE	1071-17367	\$ 8.75	12/PK
180	Infection Control/Cleaning	Particulate Respirator, N95 Mask, Large Size	1513	N95 1500 Series Respirator Mask, Disposable, Molded Nose Bridge, LG	MOLDEX METRIC, INC.	1513	\$ 21.99	20/BX
181	Infection Control/Cleaning	Particulate Respirator, N95 Mask, Tecno, Regular Size 35/bx 6bx/cs	8618	FLUIDSHIELD N95 Particulate Filter Respirator and Surgical Mask, w/Headband, Orange, Safety Seal Regular	O&M Halyard, Inc	46767	\$ 0.74	1/EA
182	Infection Control/Cleaning	Particulate Respirator, N95 Mask, XL Size	1031-46827	FluidShield, N95 Respirator, Small Size, 35/BX, 6BX/CS	O&M Halyard, Inc	46827	\$ 109.99	35/BX
183	Infection Control/Cleaning	Personal Wipes, FireWipes, for Soot Removal, 8 in x 12 in Textured, Disposable 12/bx	1063-20763	FireWipes, Personal Wipes, for Soot Removal, 8in x 12in, Textured, Disposable	Firewipes	FW0207CA	\$ 10.10	12/BX
184	Infection Control/Cleaning	SAFETY GLASSES, V20 PURITY, CLEAR ANTI-FOG LENS KIMBERLY CLARK or equivalent	660274	Kimberly Clark V20 Safety Glasses, Clear Anti-Fog Lense	MED PLUS SERVICES USA	25654	\$ 1.95	1/PR
185	Infection Control/Cleaning	SCALPEL DISPOSABLE STERILE 11 10EA/BX 4111	400012	Medicut Scalpel, Sterile, Disposable, Size 11	DYNAREX CORPORATION	4111	\$ 0.45	1/EA
186	Infection Control/Cleaning	SHARPS CONTAINER IN ROOM RED 5 QUART 12.5 IN X 5.5 IN X10.75 IN 20/CS	1860-08708	Curaplex Sharps Container, Mailbox/Rotating Lid, 10.5in x 3.5in x 10.5in, 5.4 Quart	CURAPLEX BY BOUND TREE	1860-08708	\$ 3.37	1/EA
187	Infection Control/Cleaning	SHARPS CONTAINER OLD STYLE SQUARE RED 4.7 QUART 10 IN X 6 IN X 7.75 IN 12/CS	1860-08706	Curaplex Sharps Container, Flat, 10in L x 7in W x 6.75in H, 4 Quart	CURAPLEX BY BOUND TREE	1860-08706	\$ 3.35	1/EA
188	Infection Control/Cleaning	SHARPS CONTAINER STACK RED WITH CLEAR LID 1 QUART 6.25 IN H X 4.25 IN D X 4.5 IN	1860-08702	Curaplex Sharps Container, Flip, 3.5in L x 3.5in W x 7in H, 1 Quart	CURAPLEX BY BOUND TREE	1860-08702	\$ 1.15	1/EA
189	Infection Control/Cleaning	SLEEVE WHITE GAUNTLET, ELASTIC OPENINGS, 18 IN (arm coverings)	295502	*NON-RETURNABLE* SLEEVE COVERS YELLOW 18 IN 100PAIR/CS	SAFETY TODAY	002501-YPE	\$ 1.47	1/PR
190	Infection Control/Cleaning	SPIT SOCK FACE COVER TO PREVENT PATIENT SPITTING	1033-15311	Spit Sock Hood, to Prevent Spitting	STEARNS WEAR	SPIT SOCK WHITE	\$ 3.10	1/EA
191	IV Supplies and Needles	Curaplex Dart w/vial adapter kit	670212-KIT	Curaplex Dart w/ Vial Adaptor Kit (3CC Syringe)	CURAPLEX BY BOUND TREE	670212-KIT	\$ 7.55	1/EA
192	IV Supplies and Needles	CATHETER INTRAVENOUS (IV) 16 ga x 1 1/4 IN 50/bx	353062	Protectiv Plus IV Catheters, 16ga x 1 1/4inch	SMITHS MEDICAL ASD, INC.	306201	\$ 1.54	1/EA
193	IV Supplies and Needles	CATHETER INTRAVENOUS (IV) 18 GAUGE X 1.25 IN 50/BX PROTECTIV PLUS	353065	Protectiv Plus IV Catheters, 18ga x 1 1/4inch	SMITHS MEDICAL ASD, INC.	306501	\$ 1.54	1/EA
194	IV Supplies and Needles	CATHETER INTRAVENOUS (IV) 20 GAUGE X 1.25 IN 50/BX PROTECTIV PLUS	353067	Protectiv Plus IV Catheters, 20ga x 1inch	SMITHS MEDICAL ASD, INC.	306701	\$ 1.54	1/EA

**Item List for City of Midlothian
EMS Medical Supplies
Bid No.: 2020-28**

Line ID		City of Midlothian Item Description	Bound Tree Medical Item #	Bound Tree Medical Item Description	Vendor Name	Vendor Item #	Quoted Price	Filling UOM
195	IV Supplies and Needles	CATHETER INTRAVENOUS (IV) 22 GAUGE X 1 IN 50/8X PROTECTIV PLUS	353060	Protectiv Plus IV Catheters, 22ga x 1inch	SMITHS MEDICAL ASD, INC.	306001	\$ 1.54	1/EA
196	IV Supplies and Needles	CATHETER INTRAVENOUS (IV) 24 GAUGE X 0.75 IN 50/8X PROTECTIV PLUS	353063	Protectiv Plus IV Catheters, 24ga x 3/4inch	SMITHS MEDICAL ASD, INC.	306301	\$ 1.54	1/EA
197	IV Supplies and Needles	CATHETER INTRAVENOUS (IV) LATEX FREE 20 GAUGE X 1.25 IN 50/8X 200/CS PROTECTIV	353067	Protectiv Plus IV Catheters, 20ga x 1inch	SMITHS MEDICAL ASD, INC.	306701	\$ 1.54	1/EA
198	IV Supplies and Needles	Curaplex IV Admin St, 10 Drp, 83in, Pre-Prd Y-Site, SrLk Ndle-Free Y St, Rotat Male LL or equivalent	1712-10830	Curaplex I.V. Admin Set, 10 Drop, 83in, Pre-Pierced Y-Site, Sure-Lok Needle-Free Y-Site, Rotating Male Luer Lock	CURAPLEX BY BOUND TREE	108306-CUR	\$ 0.98	1/EA
199	IV Supplies and Needles	Curaplex IV Catheter, ClearSafe Comfort, 16 ga x 1 1/4 in, Safety or equivalent	1612-84220	ClearSafe Comfort Safety IV Catheter 16ga x 1.25in	CURAPLEX BY BOUND TREE	MS-84216	\$ 1.42	1/EA
200	IV Supplies and Needles	Curaplex IV Catheter, ClearSafe Comfort, 18 ga x 1 1/4 in, Safety or equivalent	1612-84230	ClearSafe Comfort Safety IV Catheter 18ga x 1.25in	CURAPLEX BY BOUND TREE	MS-84218	\$ 1.42	1/EA
201	IV Supplies and Needles	Curaplex IV Catheter, ClearSafe Comfort, 20 ga x 1 1/4 in, Safety or equivalent	1612-84240	ClearSafe Comfort Safety IV Catheter 20ga x 1.25in	CURAPLEX BY BOUND TREE	MS-84220	\$ 1.42	1/EA
202	IV Supplies and Needles	Curaplex IV Catheter, ClearSafe Comfort, 22 ga x 1 in, Safety or equivalent	1612-84250	ClearSafe Comfort Safety IV Catheter 22ga x 1in	CURAPLEX BY BOUND TREE	MS-84222	\$ 1.42	1/EA
203	IV Supplies and Needles	Curaplex IV Catheter, ClearSafe Comfort, 24 ga x 3/4 in, Safety or equivalent	1612-84260	ClearSafe Comfort Safety IV Catheter 24ga x 0.75in	CURAPLEX BY BOUND TREE	MS-84224	\$ 1.42	1/EA
204	IV Supplies and Needles	Curaplex IV Guard IV Dressing, Breathable Foam Dressing or equivalent	36002MS	Curaplex IV Guard IV Dressing, Breathable Foam Dressing	CURAPLEX BY BOUND TREE	36002MS	\$ 16.58	100/8X
205	IV Supplies and Needles	Curaplex Pressure Infuser, Bag, 1000ml or equivalent	350310	Infu-Stat Disposable Pressure Infuser, 325mm/hg gauge, Disposable, 1000ml	CURAPLEX BY BOUND TREE	301-MTM310EA	\$ 6.78	1/EA
206	IV Supplies and Needles	Ext Set, 6 in, w/1 Needleless Connector, Roberts Clamp, Luer Lock on Distal End	1714-83916	Ext Set w/1 Needleless Connector, Roberts Clamp, Luer Lock on Distal End, 6inch	MEDSOURCE INTERNATIONAL	MS-83091	\$ 0.96	1/EA
207	IV Supplies and Needles	Filter Straw 5u Filter 1 3/4 flexible straw	354150	FILTER STRAW, 5 Micron Filter, 1 3/4inch Flexible Straw	B. BRAUN MEDICAL, INC	415021	\$ 0.45	1/EA
208	IV Supplies and Needles	IV Admin Set, 10 Drop, 83 in, Needle Free Y site, 1 Luer Connector	1712-10830	Curaplex I.V. Admin Set, 10 Drop, 83in, Pre-Pierced Y-Site, Sure-Lok Needle-Free Y-Site, Rotating Male Luer Lock	CURAPLEX BY BOUND TREE	108306-CUR	\$ 0.88	1/EA
209	IV Supplies and Needles	IV Admin Set, Pediatric 83 in, 60 Drop, 1 Y-Site, 1 Valve	1712-60830	Curaplex IV Admin Set, 60Drp, 83in, PP Y-Site, Sure-Lok Ndle-Free Y-Site, Rotat Male LL 1/EA 50EA/CS	CURAPLEX BY BOUND TREE	608306-CUR	\$ 1.07	1/EA
210	IV Supplies and Needles	IV Flush Syringe, Normal Saline, 10 ml, Prefilled 12 cc Syringe, Sterile	600-10	Prefilled IV Flush Syringe, Sterile, 10ml Normal Saline, 12ml Syringe	AQUABILITI	2T0806	\$ 0.32	1/EA
211	IV Supplies and Needles	IV Start Kit - IV Guard, Lock, Flush, 8in extension, alcohol prep, 2x2	670064-KIT	Curaplex IV Start Kit w/Tegaderm, 8 in Ext Set, 10ml Flush Syr, 2x2 Gauze, Alcohol Prep, LF Tourniquet, Tape	CURAPLEX BY BOUND TREE	670064-KIT	\$ 1.98	1/EA

**Item List for City of Midlothian
EMS Medical Supplies
Bid No.: 2020-28**

Line ID		City of Midlothian Item Description	Bound Tree Medical Item #	Bound Tree Medical Item Description	Vendor Name	Vendor Item #	Quoted Price	Selling OM
212	IV Supplies and Needles	Lancets, Unistik 3 Comfort Safety, 28 ga x 1.8 mm, Single Use, Purple	2764-70728	Curaplex®reg; Safety Lancet, 28 Gauge, Orange	CURAPLEX BY BOUND TREE	SLL28G-2764-70728	\$ 6.25	100/BX
213	IV Supplies and Needles	Lancets, Unistik 3 Normal Safety, 23 ga x 1.8 mm, Single Use, Yellow	675-AT1002	Unistik 3 Normal Safety Lancet, 1.8mm, 23ga, 100/Box	OWEN MUMFORD INC	AT 1002	\$ 17.25	100/BX
214	IV Supplies and Needles	Needle Hypodermic, SafetyGlide, 18 ga x 1.5 inch, with shielding mechanism	1641-76618	BD Eclipse Safety Needles, 18ga x 1 1/2inch	BECTON DICKINSON	305766	\$ 22.35	100/BX
215	IV Supplies and Needles	Needle Hypodermic, SafetyGlide, 21 ga x 1 inch, with shielding mechanism	62305916	Safety Glide Hypodermic Needle, 25ga x 1inch	Becton Dickinson	305916	\$ 0.40	1/EA
216	IV Supplies and Needles	Syringe and Needle, 10cc, 21 ga x 1 1/2 inch	11297	Syringe with Needle, Luer-lock Tip, 3cc, 21ga x 1-1/2in, Deep Green Hub	EXEL INTERNATIONAL, INC.	26107	\$ 0.09	1/EA
217	IV Supplies and Needles	Syringe and Needle, EXEL, 1cc Tuberculin, 25 ga x 5/8 inch	11278	Tuberculin Syringe w/ Needle, Luer-Slip, 1cc, 25ga x 5/8in	EXEL INTERNATIONAL, INC.	26044	\$ 0.10	1/EA
218	IV Supplies and Needles	Syringe and Needle, EXEL, 1cc Tuberculin, 26 ga x 1/2 inch	30-26040BX	Tuberculin Syringe w/ Needle, Luer-Slip, 1cc, 27ga x 1/2in	EXEL INTERNATIONAL, INC.	26040	\$ 10.40	100/BX
219	IV Supplies and Needles	Syringe and Safety Needle, BD 3cc LL w/Eclipse 21 ga x 1 in Detachable Needle	625779	Syringe, Detachable Eclipse Needle, 21ga x 1inch, 3cc	BECTON DICKINSON	305779	\$ 0.26	1/EA
220	IV Supplies and Needles	Syringe and Safety Needle, BD 3cc LL w/Eclipse 22 ga x 1 in Detachable Needle	C012350	Safety Glide Hypodermic Needle, 22ga x 1 1/2inch	BECTON DICKINSON	305900	\$ 15.90	50/BX
221	IV Supplies and Needles	SYRINGE ONLY LUER LOCK 30CC	1633-30430	Syringe Only, Luer Lock, 30cc	B. BRAUN MEDICAL, INC	4617304F-02	\$ 0.44	1/EA
222	IV Supplies and Needles	SYRINGE ONLY LUER LOCK 60CC	620300	Syringe (Only), Luer Lock w/cap, 50-60cc	EXEL INTERNATIONAL, INC.	26300	\$ 16.12	25/BX
223	IV Supplies and Needles	Syringe, Luer Lock, 30-35cc,	1633-29030	Syringe, Luer Lock w/Cap, 30-35cc	EXEL INTERNATIONAL, INC.	26290	\$ 0.42	1/EA
224	IV Supplies and Needles	Tourniquet (non latex) individual rolled	1841-14000	Curaplex Tourniquet, Latex Free 1in x 18in, Rolled, Blue	CURAPLEX BY BOUND TREE	1841-14000	\$ 19.98	250/BG
225	IV Supplies and Needles	VIAL ACCESS CANNULA 100/BX 10BX/CS INTERLINK	353367	Interlink Vial Access Cannula, 15ga	BECTON DICKINSON	303367	\$ 0.35	1/EA
226	LP-15 and Lucas Supplies	4 WIRE LIMB LEAD WITH 12 LEAD CAPABILITY ECG 8 FT TRUNK CABLE-RT ANGLE CONNECTOR-LP12 LP15	2743-02011	4 WIRE LIMB LEAD WITH 12 LEAD CAPABILITY ECG 8 FT TRUNK CABLE-RT ANGLE CONNECTOR-LP12 LP15	STRYKER	11111-000020	\$ 345.70	1/EA
227	LP-15 and Lucas Supplies	6-WIRE PRECORDIAL LEADS FOR A 12-LEAD ECG CABLE FOR LIFEPAK 15	2743-02211	6-Wire Precordial Leads for a 12-Lead ECG Cable	STRYKER	11111-000022	\$ 131.25	1/EA
228	LP-15 and Lucas Supplies	ECG Chart Paper, Thermal, 108mm, Red Grid, for Physio-Control LP15 or equivalent	2745-10108	Curaplex®reg; ECG Chart Paper, Thermal, 108mm, red grid, for Physio-Control LP11, LP12, LP15	CURAPLEX BY BOUND TREE	LP12	\$ 1.40	1/RL

**Item List for City of Midlothian
EMS Medical Supplies
Bid No.: 2020-28**

Line ID	City of Midlothian Item Description	Round Tree Medical Item #	Bound Tree Medical Item Description	Vendor Name	Vendor Item #	Quoted Price	Selling Unit
229	LP-15 and Lucas Supplies ECG 12-LEAD SIMULATOR FOR PHYSIO	9851-001	CS1201 ECG Code Simulator, 12 Lead, Physio Control Quick Connect	SYMBIO CORP.	9851-001	\$ 657.00	1/EA
230	LP-15 and Lucas Supplies ECG 12 Lead Trunk Cable, Sft L, 4 Wire Limb Leads (LP-15)	2743-01811	ECG Trunk Cable w/4 Wire Limb Leads, 12 Lead Capability, Rt Angle Connector, 5 ft	STRYKER	11111-000018	\$ 340.00	1/EA
231	LP-15 and Lucas Supplies Electrodes, BlueSensor R, Adult, Foam 4/PK	230004	BlueSensor R Monitoring Electrode, Adult, Stud, Foam Backing, Wet Gel, 4/pk	AMBU	R-00-5/4	\$ 1.43	4/PK
232	LP-15 and Lucas Supplies Electrodes, BlueSensor SP, Medium Size, Pediatric/Adult 10/PK	230005	BlueSensor SP Monitoring Electrode, Midi, Stud, Foam Backing, Wet Gel, 10/pk	AMBU	SP-00-5/10	\$ 2.20	10/PK
233	LP-15 and Lucas Supplies Electrodes, BlueSensor SP, Medium Size, Pediatric/Adult 4/PK	230008	BlueSensor SP Monitoring Electrode, MED, Adult, Pedi Stud, Foam Backing, Wet Gel, 4/pk	AMBU	SP-00-5/4	\$ 0.93	4/PK
234	LP-15 and Lucas Supplies Electrodes, BlueSensor SP, Medium Size, Pediatric/Adult, Foam 50/pk	230500	BlueSensor SP Monitoring Electrode, Midi, Stud, Foam Backing, Wet Gel, 50/pk	AMBU	SP-00-5/50	\$ 9.98	50/PK
235	LP-15 and Lucas Supplies FILTERLINE SET, NON HUMIDIFIED, INTUBATED, ADULT/PEDIATRIC	174620	Microstream Technology Smart CapnoLine FilterLine Set, CO2 Sampling Line, Adult/Pediatric	MEDTRONIC (covidien)	010579	\$ 6.90	1/EA
236	LP-15 and Lucas Supplies Filterline H Set	176324	Microstream Technology Smart CapnoLine FilterLine H Set CO2 Sampling Line, Disposable, Infant/Neonate	MEDTRONIC (covidien)	006324	\$ 12.63	1/EA
237	LP-15 and Lucas Supplies LIFEPAK 15 Basic Carry Case with right and left pouches	2748-00277	Standard Carrying Case, for the LifePak 15	STRYKER	11577-000002	\$ 297.50	1/EA
238	LP-15 and Lucas Supplies LIFEPAK 15 Carry case back pouch	2748-03960	Back Pouch, for Lifepak 15 Defibrillator	STRYKER	11260-000039	\$ 77.00	1/EA
239	LP-15 and Lucas Supplies LIFEPAK 15 Carry case top pouch	230267	Top Pouch for LifePak 12 and Lifepak 15 Case	STRYKER	11220-000028	\$ 56.25	1/EA
240	LP-15 and Lucas Supplies LIFEPAK 15 Shoulder Strap	2526-57701	Shoulder Strap, for Lifepak 15 Defibrillator Case	STRYKER	11577-000001	\$ 35.83	1/EA
241	LP-15 and Lucas Supplies LUCAS Hard Shell Carrying Case	2530-81000	Lucas Hard Shell Carrying Case	STRYKER	11576-000094	\$ 424.50	1/EA
242	LP-15 and Lucas Supplies Lucas Patient Straps	4510-57650	Lucas 2 Patient Strap 1 pair	STRYKER	11576-000050	\$ 92.73	1/PR
243	LP-15 and Lucas Supplies LUCAS, Stabilization Strap for Lucas 1, 2, and 3	4510-57651	Lucas 2 Patient Strap 3 pair/pack	STRYKER	11576-000051	\$ 245.45	3/PK
244	LP-15 and Lucas Supplies LUCAS Suction Cups, for LUCAS 2 and 3 Disposable 3/pk	4510-04676	Lucas 2 Suction Cups, Disposable, 3/pack	STRYKER	11576-000046	\$ 125.90	3/PK
245	LP-15 and Lucas Supplies LUCAS	4510-04676	Lucas 2 Suction Cups, Disposable, 3/pack	STRYKER	11576-000046	\$ 125.90	3/PK

**Item List for City of Midlothian
EMS Medical Supplies
Bid No.: 2020-28**

Line ID	City of Midlothian Item Description	Bound Tree Medical Item #	Bound Tree Medical Item Description	Vendor Name	Vendor item #	Quoted Price	Selling Unit
246	LP-15 and Lucas Supplies	LUCAS	4510-04676	Lucas 2 Suction Cups, Disposable, 3/pack	STRYKER	11576-000046	\$ 125.90 3/PK
247	LP-15 and Lucas Supplies	Masimo SET Rainbow Compatible Cable, 4 ft	2743-02406	Masimo Rainbow RC-4 Compatible Cable for SpO2, 4 ft	MASIMO	2406	\$ 94.35 1/EA
248	LP-15 and Lucas Supplies	Masimo Rainbow DCI Adult Reusable SpO2, SpCO, SpMet Sensor, 3ft, for use with RC Patient Cable	2712-04971	Masimo SET Rainbow Sensor, 3 ft, Reusable, Adult	STRYKER	11171-000049	\$ 557.75 1/EA
249	LP-15 and Lucas Supplies	Masimo Rainbow, DCIP Pediatric Reusable SpO2, SpCO, SpMet Sensor, 3ft for use with RC Patient Cable	2743-02069	Sensor, Rainbow Direct Connect, Pediatric, 3 Foot DCIP, SpO2, SpCO, SpMet (methemoglobin).	MASIMO	2069	\$ 779.00 1/EA
250	LP-15 and Lucas Supplies	Mobil Battery Charger (Physio) Includes AC and DC power cords	2750-57711	Mobile Battery Charger, for the LifePak 15 LP15	STRYKER	11577-000011	\$ 1,889.47 1/EA
251	LP-15 and Lucas Supplies	Multi-Function Defib Pads, Physio-Control Adult/Child or equivalent	16384	Curaplex Select Multi-Function Defibrillator Pads, Physio Control, Adult	CURAPLEX BY BOUND TREE	6600205H	\$ 15.55 1/PR
252	LP-15 and Lucas Supplies	Multi-Function Defib Pads, Physio-Control Pediatric/Infant or equivalent	16384	Curaplex Select Multi-Function Defibrillator Pads, Physio Control, Adult	CURAPLEX BY BOUND TREE	6600205H	\$ 15.55 1/PR
253	LP-15 and Lucas Supplies	NIBP Cuff-Reusable, Adult	2615-63501	UltraCheck BP Cuff, Adult Single Tube, Reusable, 26-35cm, HP Fitting	SPACELABS HEALTHCARE	US2635HP-05	\$ 13.28 1/EA
254	LP-15 and Lucas Supplies	NIBP Cuff-Reusable, Child	2615-32003	UltraCheck BP Cuff, Child Single Tube, Reusable, 13-20cm, HP Fitting	SPACELABS HEALTHCARE	US1320HP-05	\$ 8.95 1/EA
255	LP-15 and Lucas Supplies	NIBP Cuff-Reusable, Infant	2615-81409	UltraCheck BP Cuff, Infant Single Tube, Reusable, 8-14cm, HP Fitting	SPACELABS HEALTHCARE	US0814HP-05	\$ 7.95 1/EA
256	LP-15 and Lucas Supplies	NIBP Cuff-Reusable, Large Adult	2615-24212	UltraCheck BP Cuff, LG Adult Single Tube, Reusable, 32-42cm, HP Fitting	SPACELABS HEALTHCARE	US3242HP-05	\$ 14.95 1/EA
257	LP-15 and Lucas Supplies	NIBP Cuff-Reusable, Small Adult	2615-82619	UltraCheck BP Cuff, SM Adult Single Tube, Reusable, 18-26cm, HP Fitting	SPACELABS HEALTHCARE	US1826HP-05	\$ 10.35 1/EA
258	LP-15 and Lucas Supplies	NIBP Tubing Coiled (Physio)	2613-28148	NIBP Hose, Bayonet Design, Coiled, 9 ft	STRYKER	21300-008148	\$ 82.25 1/EA
259	LP-15 and Lucas Supplies	REDI-Charge Base	2746-11541	REDI-CHARGE Battery Charger Base	STRYKER	11141-000115	\$ 1,389.90 1/EA
260	LP-15 and Lucas Supplies	SENSOR, MASIMO LNCS ADTX, ADULT 18 IN ADHESIVE DISPOSABLE SPO2, GREATER THAN 30KG	2712-04126	Masimo SET LNCS Adtx Adhesive Sensor, Disposable, Adult, Greater than 30kg	MASIMO	1859	\$ 12.92 1/EA
261	LP-15 and Lucas Supplies	Sensors, Masimo SET M-LNCS Adult, Adhesive, Disp, for use w/RC (Rainbow or SpO2 only) Pt Cable	2712-03911	Masimo SET M-LNCS Adhesive Sensor, 18 inch, Adult	STRYKER	11171-000039	\$ 13.90 1/EA
262	LP-15 and Lucas Supplies	Sensors, Masimo SET M-LNCS, Infant, Adh, Disp, for use w/RC (Rainbow or SpO2 only) Pt Cable	2712-41171	Masimo SET M-LNCS SpO2 Sensor, Adhesive, Disposable, Infant	STRYKER	11171-000041	\$ 18.18 1/EA

**Item List for City of Midlothian
EMS Medical Supplies
Bid No.: 2020-28**

Line ID	City of Midlothian Item Description	Bound Tree Medical Item #	Bound Tree Medical Item Description	Vendor Name	Vendor Item #	Quoted Price	Unit of Measure
263	LP-15 and Lucas Supplies Sensors, Masimo SET M-LNCS, Pediatric, Adh, Disp, for use w/RC (Rainbow or SpO2 only) Pt Cable	2712-40171	Masimo SET M-LNCS Adhesive Sensor, 18 inch, Pediatric	STRYKER	11171-000040	\$ 14.78	1/EA
264	LP-15 and Lucas Supplies Sensor, Masimo M-LNCS Neonatal/Adult Single Use Adhesive SpO2 sensor	2712-51418	M-LNCS Adhesive Sensor, 18inch, Neonatal/Adult	MASIMO	2514	\$ 15.83	1/EA
265	LP-15 and Lucas Supplies Sensors, Masimo M-LNCS DB1 Adult Reusable Soft SpO2 sensor	2712-25071	Sensor, M-LNCS DB-1, Adult Reusable, 3 foot	MASIMO	2507	\$ 197.15	1/EA
266	LP-15 and Lucas Supplies Sensors, Masimo M-LNCS DCI Adult Reusable SpO2	2712-25010	Masimo M-LNCS DCI SpO2 Sensor, Reusable, Adult	MASIMO	2501	\$ 179.50	1/EA
267	LP-15 and Lucas Supplies Sensor, Masimo-M-LNCS DCIP Pediatric Reusable SpO2 sensor	2712-25020	Masimo M-LNCS DCIP Reusable SpO2 Sensor, Pediatric/Slender Digit	MASIMO	2502	\$ 189.45	1/EA
268	LP-15 and Lucas Supplies Sensor, Masimo Rainbow DCI Adult Reusable Sensor	2712-26963	Masimo Rainbow DCI Reusable Sensor, 20-pin Connector, 3 ft, Adult	MASIMO	2696	\$ 675.90	1/EA
269	LP-15 and Lucas Supplies SMART CAPNOLINE PLUS NON INTUBATED, ORAL NASAL W/O2 TUBING, ADULT/INTERMEDIATE 100/BX	177268	Microstream Technology Smart CapnoLine CO2 Sampling Line, With O2 Tubing, Disposable, Adult/Intermediate	MEDTRONIC (covidien)	010210	\$ 8.88	1/EA
270	LP-15 and Lucas Supplies SMART CAPNOLINE, PEDIATRIC, NON INTUBATED, ORAL NASAL W/OXYGEN TUBING 25/BX	177669	Microstream Technology Smart CapnoLine CO2 Sampling Line with O2 Tubing, Disposable, Pediatric	MEDTRONIC (covidien)	007269	\$ 10.70	1/EA
271	Medications Adenosine 12mg Syringe	0301-68	Adenosine 12 mg, 4 ml Luer Lock Syringe	SAGENT PHARMACEUTICALS, INC.	0301-68	\$ 265.50	10/BX
272	Medications Adenosine 12MG vial	0651-04	Adenosine 12mg, 4ml Vial	OTHER MANUFACTURER	605104	\$ 106.80	10/BX
273	Medications Adenosine 6mg Syringe	0301-67	Adenosine, 6mg, 2ml Locking Prefilled Syringe	SAGENT PHARMACEUTICALS, INC.	0301-67	\$ 175.25	10/BX
274	Medications Adenosine 6mg Vial	0542-02	Adenosine 6mg, 2ml Vial	CARDINAL HEALTH-PHARMA	4391611	\$ 21.40	10/BX
275	Medications ALBUTEROL 2.5MG, 0.83MG/ML, 3ML UNIT DOSE, INDIVIDUALLY WRAPPED 30/BX	379501	Albuterol, 2.5mg, 0.83mg/ml, 3ml Unit Dose, Individually Wrapped, 30/Box	NEPHRON PHARMACEUTICALS CORP	9501-01	\$ 5.48	30/BX
276	Medications AMIODARONE 150MG 3ML VIAL	0616-03	Amiodarone, 150mg, 3ml Vial	OTHER MANUFACTURER	63323-0616-03	\$ 42.50	25/PK
277	Medications Aspirin 81mg Chewable, Orange Flavor 36/Bottle	911316	Aspirin, 81 mg Chewable Tablets, Orange Flavor 36/Bottle	GERI-CARE PFIZER INC. (HOSPIRA)	911-316	\$ 0.74	36/BT
278	Medications ATROPINE 1MG 10ML LIFESHIELD SYRINGE 1006A	374911	Atropine, 1mg, 10ml LifeShield Prefilled Syringe	IMS LIMITED	0409491134	\$ 125.25	10/BX
279	Medications ATROPINE 1MG 10ML LUER JET 1006B	371006	Atropine, 1mg, 10ml Luer Jet Prefilled Syringe	IMS LIMITED	7632933391	\$ 107.75	10/PK
280	Medications ATROPINE 1MG 10ML	371006	Atropine, 1mg, 10ml Luer Jet Prefilled Syringe	PFIZER INC. (HOSPIRA)	7632933391	\$ 107.75	10/PK
281	Medications CALCIUM CHLORIDE 1GM 10ML LIFESHIELD SYRINGE	371631	Calcium Chloride, 1gm, 10ml LifeShield Prefilled Syringe	PFIZER INC. (HOSPIRA)	0409492834	\$ 112.70	10/BX
282	Medications CALCIUM CHLORIDE 1GM 10ML (IMS)	4928-01	Calcium Chloride 1GM 10ML Lifeshield Syringe	HF Acquisition CO, LL (HealthFirst)	1000100	\$ 15.22	1/EA

**Item List for City of Midlothian
EMS Medical Supplies
Bid No.: 2020-28**

Line ID	City of Midlothian Item Description	Bound Tree Medical Item #	Bound Tree Medical Item Description	Vendor Name	Vendor Item #	Quoted Price	Selling UOM
283	Medications	CALCIUM CHLORIDE 1GM 10ML LUERJET	373304	Calcium Chloride, 1gm, 10ml Luer Jet Prefilled Syringe	IMS LIMITED	7632933041	\$ 110.15 10/BX
284	Medications	Calcium Chloride 1gm, 10ml Luer Jet 1010B	373304	Calcium Chloride, 1gm, 10ml Luer Jet Prefilled Syringe	IMS LIMITED	7632933041	\$ 111.42 10/BX
285	Medications	Certa Dose Epinephrine Convenience Kit	0001-05	Certa Dose Epinephrine Convenience kit (1ml vial, 2 syringes) 1/EA 5EA/CT	CERTA DOSE - SPECIALTY PHARM SVC	CD-EPI-005	\$ 96.75 1/EA
286	Medications	DEXTROSE 50% 25GM, 50ML ANSYR SYRINGE 1013C	377515	Dextrose, 50%, 50ml AnsyR Prefilled Syringe	PFIZER INC. (HOSPIRA)	0409751716	\$ 108.70 10/BX
287	Medications	DEXTROSE 50% 25GM, 50ML LUER JET 1013B	373301	Dextrose, 50%, 25gm, 50ml Luer Jet Prefilled Syringe	IMS LIMITED	7632933011	\$ 152.70 10/PK
288	Medications	Dextrose D10 250cc	7520-20	Dextrose, 10%, 250ml bag	B. BRAUN MEDICAL, INC	L5202	\$ 2.72 1/EA
289	Medications	Diltiazem, 25mg, 5ml Vial *Refrigerate*	6013-10	Diltiazem Hydrochloride Injection, 25mg/5ml (5mg ml) Vial (Refrigeration Required)	Hikma Pharmaceuticals USA Inc	0641601310	\$ 35.15 10/BX
290	Medications	DIPHENHYDRAMINE 50MG/ML 1ML SDV 2035 - BENADRYL	1000200	Diphenhydramine 50mg/ml 1ml sdv 2035-Benadryl	HF Acquisition CO, LL (HealthFirst)	1000200	\$ 4.35 1/EA
291	Medications	Epinephrine 1:10000 1MG 10ML LIFESHIELD SYRINGE 1019A	374921	Epinephrine, 1:10,000, 1mg, 10ml, LifeShield Prefilled Syringe	PFIZER INC. (HOSPIRA)	0409492134	\$ 61.15 10/BX
292	Medications	Epinephrine 1:10000, 1mg, 10ml	374921	Epinephrine, 1:10,000, 1mg, 10ml, LifeShield Prefilled Syringe	PFIZER INC. (HOSPIRA)	0409492134	\$ 61.15 10/BX
293	Medications	Epinephrine 1:10000, 1mg, 10ml Luer Jet 1019B	373316	Epinephrine, 1:10,000, 1mg, 10ml, Luer Jet Prefilled Syringe	IMS LIMITED	7632933161	\$ 95.75 10/PK
294	Medications	Epinephrine 1:1000	0159-25EA	Adrenalin (Epinephrine) 1mg, 1ml Vial (1:1000)	CARDINAL HEALTH RX	995914	\$ 465.75 25/PK
295	Medications	Fentanyl 100mg/1ml vial	379094	Fentanyl, Class II, 0.05mg/ml, 2ml Vial	PFIZER INC. (HOSPIRA)	0409909422	\$ 32.80 25/BX
296	Medications	Glucagon 1mg, 1ml vial kit with 1ml Sterile Water	0593-03	Glucagon Kit 1mg contains 1 vial of 1mg Glucagon and 1 vial of 1ml Sterile Water. Glucagon is in powder form in a 1mg vial along with 1ml of sterile water for reconstitution	OTHER MANUFACTURER	63323-0593-03	\$ 147.50 1/EA
297	Medications	Glucagon, 1mg Lily Red Kit	000002145001	Glucagon, 1mg, 1ml Vial, Emergency Kit, Red, 1 Vial Powder, 1 Prefilled Syringe of Diluent	CARDINAL HEALTH-PHARMA	2858090	\$ 349.50 1/EA
298	Medications	Glucose Gel, 15 gm, Strawberry Flavor 3/pk (Transcend)	662248	Transcend Glucose Gel, Strawberry Flavor, 3/pk	LIFE NUTRITION LLC	6379	\$ 3.55 3/PK
299	Medications	Glucose Gel, 15gm, Orange Flavor 3/pk (Transcend)	LN7637	Glucose Transcend, 15gm Gel, Orange	LIFE NUTRITION LLC	7637	\$ 3.55 3/PK
300	Medications	HALOPERIDOL 5MG 1ML VIAL	373474	Haloperidol, 5mg, 1ml Vial	OTHER MANUFACTURER	437401 (25/PK)	\$ 187.70 25/PK
301	Medications	Heparin 5000u/1ml vial	AB2723-01C	HEPARIN SODIUM 5,000U/1ML VIAL (25/BOX)	PFIZER INC. (HOSPIRA)	0409-2723-01	\$ 34.90 25/BX
302	Medications	Heparin pre-mixed 250 or 500cc bag	7620-03	Heparin in 0.9% Saline for Injection, 1,000 USP Units, 500ml Bag	PFIZER INC. (HOSPIRA)	0409762003	\$ 74.75 18/CS
303	Medications	IPRATROPIUM BROMIDE 0.02%, 0.5MG/2.5ML INDIVIDUALLY WRAPPED	379801	Ipratropium Bromide, 0.02%, 2.5ml, Individually Wrapped, 30/Box	NEPHRON PHARMACEUTICALS CORP	9801-01	\$ 5.90 30/BX
304	Medications	IV Flush Syringe, Normal Saline, 10 ml, Prefilled 12 cc Syringe, Sterile	600-10	Prefilled IV Flush Syringe, Sterile, 10ml Normal Saline, 12ml Syringe	AQUABILITI	2T0806	\$ 0.33 1/EA
305	Medications	IV Solution, Dextrose 10% 250ml Bag 36ea/cs Baxter	1921-16217	Dextrose, 10%, 250ml Bag	BAXTER HEALTHCARE DMG	280162Q	\$ 5.52 1/EA

**Item List for City of Midlothian
EMS Medical Supplies
Bid No.: 2020-28**

Line ID		City of Midlothian Item Description	Bound Tree Medical Item #	Bound Tree Medical Item Description	Vendor Name	Vendor Item #	Quoted Price	Unit
306	Medications	IV Solution, Dextrose 10% 250ml Bag 36ea/cs Bbraun	7520-20	Dextrose, 10%, 250ml bag	B. BRAUN MEDICAL, INC	L5202	\$ 2.66	1/EA
307	Medications	IV Solution, Sodium Chloride 0.9% 1000ml Bag 12ea/cs E8000	7800-09	Sodium Chloride, 0.9%, 1000ml Bag	B. BRAUN MEDICAL, INC	L8000	\$ 2.40	1/EA
308	Medications	IV Solution, Sodium Chloride 0.9% 1000ml Bag 14ea/cs	601324X	Sodium Chloride, 0.9%, 1000ml Bag	BAXTER HEALTHCARE DMG	2B1324X	\$ 4.12	1/EA
309	Medications	IV Solution, Sodium Chloride 0.9% 250ml Bag 24ea/cs BBraun L8002	358002	Sodium Chloride, 0.9%, 250ml Bag	B. BRAUN MEDICAL, INC	L8002	\$ 2.50	1/EA
310	Medications	IV Solution, Sodium Chloride 0.9% 250ml Bag 36ea/cs Baxter 2B1322Q	601322	Sodium Chloride, 0.9%, 250ml Bag	BAXTER HEALTHCARE DMG	2B1322Q	\$ 3.25	1/EA
311	Medications	IV Solution, Sodium Chloride 0.9% 500ml Bag 24ea/cs BBraun L8001	358001	Sodium Chloride, 0.9%, 500ml Bag	B. BRAUN MEDICAL, INC	L8001	\$ 2.44	1/EA
312	Medications	Ketamine 50mg/ml, 10ml Vial	0205310	Ketamine, Class III, 50mg / ml, 10ml Vial	PFIZER INC. (HOSPIRA)	0409205310	\$ 41.70	10/BX
313	Medications	LIDOCAINE 2% 100MG 5ML LUER JET 10268 or equivalent	373390	Lidocaine, 2%, 100mg, 5ml Luer Jet Prefilled Syringe	IMS LIMITED	7632933901	\$ 61.70	10/PK
314	Medications	Furosemide 40mg vial	6102-04	Furosemide, 40mg, 4ml Vial	PFIZER INC. (HOSPIRA)	0409610204	\$ 89.52	25/BX
315	Medications	Furosemide 40mg syringe	0186063501	Furosemide, 40mg, 4ml Ansyr Prefilled Syringe	PFIZER INC. (HOSPIRA)	0409963104	\$ 110.10	10/BX
316	Medications	Magnesium Sulfate 50% 5gm, 10ml vial	064-11	Magnesium Sulfate 50% 5gm, 10ml vial	OTHER MANUFACTURER	064-11	\$ 54.35	25/BX
317	Medications	Midazolam 10mg/2ml vial	371113	Midazolam, Class IV, 10mg, 2ml Vial	PFIZER INC. (HOSPIRA)	0409230802	\$ 14.50	10/BX
318	Medications	Morphine 10mg/1ml vial	6127-25	Morphine, Class II, 10mg 1ml Vial 25/bx	Hikma Pharmaceuticals USA Inc	0641612725	\$ 65.25	25/BX
319	Medications	Morphine 4mg/1ml carpject	1891-01	Morphine, Class II, 4mg, 1ml Prefilled Carpuject, 10/Box (Requires Carpuject Holder #D250)	PFIZER INC. (HOSPIRA)	0409189101	\$ 22.50	10/BX
320	Medications	NALOXONE 2MG 2ML LUER JET 10298	373369	Naloxone, 2 mg, 2ml, Luer Jet Prefilled Syringe	IMS LIMITED	7632933691	\$ 320.00	10/CS
321	Medications	Nitroglycerin 0.4mg Tabs 25 per bottle	0436-11	Nitroglycerin, 0.4mg Tabs	CARDINAL HEALTH-PHARMA	5267174	\$ 80.75	100/BX
322	Medications	NitroMist 400 mcg Spray, 4.1 gm Bottle, 90 metered doses	0430-04	NitroMist 400 mcg Spray, 4.1 gm Bottle, 90 metered doses	McKESSON C/O EVUS PHARMACEUTICALS	0430-04	\$ 133.00	1/EA
323	Medications	Norepinephrine 4mg, 4ml Ampule (1mg/ml)	0162-10	Norepinephrine 4mg, 4ml Ampule	CARDINAL HEALTH-PHARMA	4594412	\$ 102.25	10/BX
324	Medications	Ondansetron 4MG 2ML VIAL	4755-02	Ondansetron, 4mg, 2ml Vial	PFIZER INC. (HOSPIRA)	0409475503	\$ 12.55	25/BX
325	Medications	Ondansetron 4mg Orally Disintegrating Tablet 3x10UD	0390-10	Ondansetron, Orally Disintegrating Tablet 3x10UD, 4mg	OTHER MANUFACTURER	203901	\$ 4.70	30/BX
326	Medications	PROMETHAZINE 25MG/ML 1ML AMP	3157-83	Promethazine, 25mg/ml, 1ml Ampule	WEST-WARD PHARMACEUTICAL CORP.	263810	\$ 63.87	25/BX
327	Medications	RACEMIC EPI 2.25% 0.5ML UNIT DOSE INDIVIDUALLY WRAPPED	375901	S-2 Racemic Epinephrine Solution, 2.25%, 0.5ml Vial, Individually Wrapped	CARDINAL HEALTH-PHARMA	3235652	\$ 1.88	1/EA
328	Medications	Rocuronium 10mg/ml, 10ml vial *REFRIGERATE*	9558-10	Rocuronium, 10 mg/ml, 10 ml vial *Refrigeration Required*	PFIZER INC. (HOSPIRA)	0409955810	\$ 68.70	10/BX
329	Medications	SODIUM BICARBONATE 7.5% 50ML LIFESHIELD SYRINGE 1033A	371634	Sodium Bicarbonate, 7.5%, 50ml LifeShield Prefilled Syringe	PFIZER INC. (HOSPIRA)	0409491634	\$ 170.48	10/BX

**Item List for City of Midlothian
EMS Medical Supplies
Bid No.: 2020-28**

Line ID	City of Midlothian Item Description	Bound Tree Medical Item #	Bound Tree Medical Item Description	Vendor Name	Vendor Item #	Quoted Price	Selling UOM
330	Medications SODIUM BICARBONATE 8.4%	376625	Sodium Bicarbonate, 8.4%, 50ml Vial	PFIZER INC. (HOSPIRA)	0409662502	\$ 280.00	25/BX
331	Medications Sodium Bicarbonate 8.4% 50ml Luer Jet 1035B	371035	Sodium Bicarbonate, 8.4%, 50ml Luer Jet Prefilled Syringe	IMS LIMITED	7632933521	\$ 147.12	10/PK
332	Medications SODIUM BICARBONATE 8.4% LIFESHIELD SYRINGE 1035A	376637	Sodium Bicarbonate, 8.4 %, 50ml LifeShield Prefilled Syringe	PFIZER INC. (HOSPIRA)	0409663734	\$ 115.90	10/BX
333	Medications Solu-Medrol, 125mg, 2ml ACT-O-VIAL or equivalent	0409-0047-22	SOLU-MEDROL? Act-O-Vial System, 125 Mg, 2ml	PFIZER INC. (HOSPIRA)	0009-0047-22	\$ 242.35	25/BX
334	Medications Terbutaline 1mg, 1ml Vial	9746-10EA	Terbutaline, 1mg, 1ml Vial 10ea/Box	Hikma Pharmaceuticals USA Inc	0143974610	\$ 47.55	10/BX
335	Medications Tranexamic Acid 100mg/ml, 10ml vial	0166-41	Tranexamic Acid 100mg/ml, 10ml vial	CARDINAL HEALTH-PHARMA	5099510	\$ 117.50	10/BX
336	Medications Vecuronium 10mg/10ml vial	0931-44	Vecuronium, 10mg, 10ml Vial, Powder	CARDINAL HEALTH-PHARMA	5058045	\$ 91.15	10/BX
337	SUCTION Curaplex Yankauer Suction Kit, Bulb Tip and Tubing w/Control Vent, 1/4 in ID x 6 ft Tubing or equivalent	533-MS-YK20EA	Yankauer Suction Handle with Bulb Tip and Control Vent, 6ft Tube	CURAPLEX BY BOUND TREE	BT-YK20	\$ 1.04	1/EA
338	SUCTION Curaplex Disposable Suction Canister, 1200cc or equivalent	2212-11200	Curaplex Disposable Hydrophobic Suction Canister, 1200cc	CURAPLEX BY BOUND TREE	484410	\$ 2.48	1/EA
339	SUCTION Laerdal Medical Coaxial Vacuum Connector 33cm 12/PK	2743-80422	Coaxial Vacuum Connector 33cm 12/PK	LAERDAL MEDICAL CORP.	780422	\$ 11.65	12/PK
340	SUCTION LSU SUCTION UNIT LF W/ DISPOSABLE CANISTER AND TUBING LAERDAL	1780020	Suction Unit w/Bemis Canister, Cords, Tubing, Battery	LAERDAL MEDICAL CORP.	78002001	\$ 887.85	1/EA
341	SUCTION Medi-Vac Guardian Disposable Hard Suction Canister 1200ml	2212-11200	Curaplex Disposable Hydrophobic Suction Canister, 1200cc	CURAPLEX BY BOUND TREE	484410	\$ 2.48	1/EA
342	SUCTION Suction Catheter, 6 Fr, coiled, w/whistle tip and thumb control port, sterile, disp, LF	36090	Curaplex Suction Catheter, 6F	CURAPLEX BY BOUND TREE	36090	\$ 0.12	1/EA
343	SUCTION Suction Catheter, 8 Fr, coiled, w/whistle tip and thumb control port, sterile, disp, LF	36091	Curaplex Suction Catheter, 8F	CURAPLEX BY BOUND TREE	36091	\$ 0.12	1/EA
344	SUCTION Suction Catheter, 10 Fr, coiled, w/whistle tip and thumb control port, sterile, disp, LF	36092	Curaplex Suction Catheter, 10F	CURAPLEX BY BOUND TREE	36092	\$ 0.12	1/EA
345	SUCTION Suction catheter, 12 Fr, coiled, w/whistle tip and thumb control port, sterile, disp, LF	36093	Curaplex Suction Catheter, 12F	CURAPLEX BY BOUND TREE	36093	\$ 0.12	1/EA
346	SUCTION Suction Catheter, 14 Fr, coiled, w/whistle tip and thumb control port, sterile, disp, LF	36094	Curaplex Suction Catheter, 14F	CURAPLEX BY BOUND TREE	36094	\$ 0.12	1/EA
347	SUCTION Suction catheter, 16 Fr, coiled, w/ whistle tip and thumb control port, sterile, disp, LF	36095	Curaplex Suction Catheter, 16F	CURAPLEX BY BOUND TREE	36095	\$ 0.12	1/EA
348	SUCTION Suction catheter, 18 Fr, coiled, w/whistle tip and thumb control port, sterile, disp, LF	36096	Curaplex Suction Catheter, 18F	CURAPLEX BY BOUND TREE	36096	\$ 0.12	1/EA
349	STRETCHER SUPPLIES Curaplex Blanket, Fleece 60x90 blue	17100MS	Curaplex Blanket, Fleece, 60inch x 90inch, Navy Blue	CURAPLEX BY BOUND TREE	17100MS	\$ 3.50	1/EA
350	STRETCHER SUPPLIES Curaplex Blanket, Polyester 40x80 gray	3271-63802	Curaplex Blanket, 100% Polyester, 40in x 80in, Gray	CURAPLEX BY BOUND TREE	3271-63802	\$ 30.99	10/CS
351	STRETCHER SUPPLIES Curaplex Patient Transporter 1200lb or greater capacity or equivalent	3246-12345	Curaplex Patient Transporter, 1800lb Capacity	CURAPLEX BY BOUND TREE	3246-12345	\$ 15.25	1/EA
352	STRETCHER SUPPLIES Curaplex XPS Fitted Stretcher Sheet, 36 x 90, Fluid Resist 30/cs or equivalent	3271-62602	Curaplex Stretcher Sheet, Fitted	CURAPLEX BY BOUND TREE	3271-62602	\$ 45.50	30/CS
353	STRETCHER SUPPLIES Pillow, disposable, 18 x 24, 12 oz., polyester fill, non-allergenic, 12ea/cs	206-089-7015EA	Pillow, Disposable, Polyester Fill, 18inch x 24inch, 16oz	CARE LINE INC.	089-7015	\$ 2.40	1/EA
354	STRETCHER SUPPLIES Restraint Strap, Black, 2 pc, 5 ft, Nylon, Metal Push Button Buckle, Loop Ends	506022BK	Straps, Nylon, Metal Push Button Buckle, 2 Piece w/Loop Ends, Black, 5 feet	DMS	11152BK	\$ 8.39	1/EA

**Item List for City of Midlothian
EMS Medical Supplies
Bid No.: 2020-28**

Line ID		City of Midlothian Item Description	Bound Tree Medical Item #	Bound Tree Medical Item Description	Vendor Name	Vendor Item #	Quoted Price	Selling LOM
355	STRETCHER SUPPLIES	RESTRAINT STRAPS LIMB HOLDER DISPOSABLE W/ DOUBLE D RING ADULT 1 IN X 60 IN	501110	Limb Restraints, Adult Wrist/Ankle, 2 D-rings, Adjustable, Disposable, Poly, White	DMS	501110M	\$ 3.70	1/PR
356	STRETCHER SUPPLIES	Shoulder Harness Restraint System, Black, Nylon, Metal Push Button, Loop Ends	504171BK	Shoulder Harness Restraint System, Nylon, Adjustable, Black	DMS	111608K	\$ 29.90	1/EA
357	STRETCHER SUPPLIES	Stretcher Sheet 30 x 72 Fluid Res	3271-60202	Curaplex Regular Cot, Elastic Ends, Poly Pro Sheet, Disposable, 72 X 30 IN, 65 GM, 50/CS	CURAPLEX BY BOUND TREE	BT-42602	\$ 31.50	50/CS
358	STRETCHER SUPPLIES	UNIVERSAL PILLOW CASE 100/CS 21 X 30 WHITE	3271-44125	Curaplex Disposable Pillow Case	CURAPLEX BY BOUND TREE	3271-44125	\$ 17.25	100/CS
359	Various	3M Blade Assembly, Single-Use, Pivoting, Purple, for 3M 9661 Surgical Clippers	J2262	3M Single-use Pivoting Blade Assembly for Clipper 9661, Purple	3M	9660	\$ 3.70	1/EA
360	Various	3M Surgical Clipper Charger for use with Clippers 2744-96610	2744-96610	Surgical Clippers with Pivot Head Charging base sold separately-2744-96621	3M HEALTH CARE	9661L	\$ 59.00	1/EA
361	Various	3M Surgical Clippers with Pivot Head Charging base sold separately-2744-96621	2744-96621	Surgical Clipper Charger for use with Clippers 2744-96610	3M HEALTH CARE	9662L	\$ 54.50	1/EA
362	Various	5.11, Slingpack, UCR, Black	56298-019-PACK	Not Bidding On This Item	No Bid	No Bid	No Bid	No Bid
363	Various	Ammonia Inhalant, Ampules 10/bx	900234	Ammonia Inhalants Ampules, 10/bx	HONEYWELL SAFETY PRODUCTS USA INC	020225	\$ 3.18	10/BX
364	Various	Assure Prism Blood Glucose Meter	2761-53010	Assure Prism Multi Blood Glucose Meter	Arkray	530001	\$ -	1/EA
365	Various	Assure Prism Multi 50/bx Blood Glucose Test Strips	2763-53050	Assure Prism Blood Glucose Test Strips	Arkray	530050	\$ 8.30	50/BX
366	Various	BLOOD PRESSURE CUFF NAVY SIZE 11 ADULT 20/CS PROSPHYG 775	36013	Curaplex Blood Pressure Cuff, Large Adult	CURAPLEX BY BOUND TREE	36013	\$ 5.35	1/EA
367	Various	BP SYSTEM 5, CHILD, SM ADULT, ADULT, LG ADULT, THIGH, NAVY BLUE, LATEX FREE or equivalent	740LF	740 System 5 Cuff BP Kit, incl Palm Gauge, Child, SM Adult, Adult, LG Adult, Thigh Cuffs, Navy Blue	AMERICAN DIAGNOSTIC CORP.	740-N	\$ 94.85	1/EA
368	Various	Bulb syringe, ear/ulcer, 3 oz, vinyl, sterile 50ea/cs Case, Pelican 1550EMS, Orange with EMS	044-AS00502EA	AMSure Ear/Ulcer Bulb Syringe, Vinyl, Non-Sterile, 2oz Pelican 1550EMS Case, 18.43inch x 14.00inch x 7.62inch, Orange w/EMS Organizer/Dividers	AMSINO INTERNATIONAL INC	AS00502	\$ 0.25	1/EA
369	Various	organizer/dividers, ID: 18.4 L x 14.0 W x 7.6in D	689-1550EMS	Orange w/EMS Organizer/Dividers	PELICAN PRODUCTS, INC.	1550-005-150	\$ 264.65	1/EA
370	Various	Certa Dose PALS Syringe Holder Kit 1/KT 4KT/BX	3633-19004	Certa Dose PALS Syringe Holder Kit 1/KT 4KT/BX	CERTA DOSE - SPECIALTY PHARM SVC	CD-PALS-004	\$ 74.25	1/KT
371	Various	Certa Dose Pediatric Measuring Tape	3710-16051	Pediatape, Pediatric Emergency Measuring Tape	OTHER MANUFACTURER	PED001	\$ 16.25	1/EA
372	Various	Disposable Penlight 6/pk	32762	Curaplex Disposable Pen Light, 6 pack	CURAPLEX BY BOUND TREE	CUR-PEL100	\$ 3.62	6/PK
373	Various	G3 Airway Cell, Green, 12 in H x 6 in W x 6.5 in D	2523-03107	G3 Airway Cell, 12 in H x 6 in W x 6.5 in D, Green	STATPACKS, INC.	G31000GN	\$ 86.55	1/EA
374	Various	G3 Backup, Blue, BBP Resistant, 25 in H x 18 in W x 8.5 in D	2522-00602	G3 Backup, Blue, BBP Resistant, 25 in H x 18 in W x 8.5 in D	STATPACKS, INC.	G35006BU	\$ 254.98	1/EA
375	Various	G3 IV Cell, Blue, 12 in H x 6 in W x 3 in D	2524-03402	G3 IV Cell, 12 in H x 6 in W x 3 in D, Blue	STATPACKS, INC.	G31001BU	\$ 68.98	1/EA
376	Various	G3 Medicine Cell, Red, 12 in H x 6 in W x 6.5 in D	2524-00318	G3 Medicine Cell, 12 in H x 6 in W x 6.5 in D, Red Trim	STATPACKS, INC.	G31003RE	\$ 87.98	1/EA
377	Various	G3 Oxygen Module, Green, 1 in x 5 in x 16.5 in, Attaches to D or Jumbo D Cylinder	2522-33004	G3 M6 Oxygen Module Gray	STATPACKS, INC.	G33004GRPC	\$ 38.98	1/EA
378	Various	G3 Responder, Red, 29 in H x 18 in W x 7 in D	2521-03507	G3 Responder, Green, 29 in H x 18 in W x 7 in D	STATPACKS, INC.	G35000GN	\$ 249.98	1/EA
379	Various	G3 Universal Cell, Black	2530-03122	G3 Universal Cell, Black	STATPACKS, INC.	G31002BK	\$ 69.98	1/EA
380	Various	Little Anne QCPR 4-pack Light Skin	3611-12451	Little Anne QCPR, Light Skin, 4-pack	LAERDAL MEDICAL CORP.	124-01050	\$ 747.00	1/EA
381	Various	Little Anne QCPR 4-pk Dark Skin	3611-12450	Little Anne QCPR, Dark Skin, 4-pack	LAERDAL MEDICAL CORP.	124-03050	\$ 747.00	1/EA
382	Various	Lubricating Jelly Individual wrapped	1340-27000	Curaplex Lubricating Jelly, Foil Packet 2.7g 144EA/BX 12BX/CS	CURAPLEX BY BOUND TREE	1340-27000	\$ 5.75	144/BX

Item List for City of Midlothian
EMS Medical Supplies
Bid No.: 2020-28

Line ID		City of Midlothian Item Description	Bound Tree Medical Item #	Bound Tree Medical Item Description	Vendor Name	Vendor Item #	Quoted Price	Selling UOM
383	Various	Lumify L12-4 System	5000-68821	Lumify L12-4 System	PHILIPS MEDICAL SYSTEMS HSG	FUS6882	\$ 5,119.00	1/EA
384	Various	Lumify S4-1 Bundle	5000-68840	Lumify S4-1 Bundle	PHILIPS MEDICAL SYSTEMS HSG	FUS6884	\$ 5,119.00	1/EA
385	Various	Lumify CS-2 Bundle.	5000-68811	Lumify CS-2 Bundle	PHILIPS MEDICAL SYSTEMS HSG	FUS6881	\$ 5,119.00	1/EA
386	Various	MANIKIN FACE SHIELD 36/RL 6RL/CS	1151200	Manikin Face Shields, 36/roll	LAERDAL MEDICAL CORP.	15120103	\$ 10.96	36/RL
387	Various	OB Kit, poly bagged with scalpel	444001	Curaplex OB Kit Poly Bagged With Scalpel	CURAPLEX BY BOUND TREE	444001	\$ 11.45	1/EA
388	Various	Palm Aneroid Replacement Gauge for 703, 705, 731, 732, 740 and 788 Series, Next Generation	540104	Diagnostix 804N Palm Style BP Replacement Gauge Only	AMERICAN DIAGNOSTIC CORP.	804N	\$ 35.00	1/EA
389	Various	Probe Covers for SureTemp Thermometers 690, Disposable	2733-53175	Probe Covers for SureTemp Thermometers, Disposable	WELCH ALLYN, INC.	05031-750	\$ 10.40	250/BX
390	Various	Quick Connect Coupler, Oxygen, Ohmeda x DISS Hex Nut	2320-14180	Hose, Compact Ohmeda Coupler 6" conductive DISS Female Hex Nut	PRECISION MEDICAL	HA-U1C4-00180	\$ 51.25	1/EA
391	Various	Ring Cutter	61511	Curaplex Ring Cutter	CURAPLEX BY BOUND TREE	47-373	\$ 4.25	1/EA
392	Various	Ring Cutter, Replacement blades Magnum Medical Ring Cutter	61512	Curaplex Ring Cutter Replacement Blades	CURAPLEX BY BOUND TREE	816	\$ 1.60	1/EA
393	Various	SCALPEL DISPOSABLE STERILE 11 10EA/BX 4111	400012	Medicut Scalpel, Sterile, Disposable, Size 11	DYNAREX CORPORATION	4111	\$ 0.45	1/EA
394	Various	Single-Use Transport Bubble Bag, 4 in x 5.5 in, 100/pk	1880-61810	Single-Use Transport Bubble Bag, 4inch x 5 1/2inch	HEALTH CARE LOGISTICS	7618-10	\$ 21.70	100/PK
395	Various	Sterile Water for Irrigation, 250ml Plastic Pour Bottle	607112	Sterile Water Irrigation Solution, 250ml Pour Bottle	BAXTER HEALTHCARE DMG	2F7112	\$ 2.77	1/EA
396	Various	Sterile Water for Irrigation, 500ml Plastic Pour Bottle	355001	Sterile Water For Irrigation, 500ml Plastic Irrigation Container	B. BRAUN MEDICAL, INC	R5001-01	\$ 1.84	1/EA
397	Various	Stethoscope (Adscope-Lite 619 30 in length Red)	2621-61922	Adscope-Lite 619, Stethoscope, Black	AMERICAN DIAGNOSTIC CORP.	619BK	\$ 19.55	1/EA
398	Various	Stethoscope (disposable single head)	2621-01115	Stethoscope, Disposable, Yellow, Single Head, 32 in Overall Length 10/BX 10BX/CS	DUKAL CORP.	1115	\$ 10.70	10/BX
399	Various	Stop The Bleed Sticker Kit (10 Stickers/Kit)	670156-KIT	Stop the Bleed Sticker Kit	CURAPLEX BY BOUND TREE	670156-KIT	\$ 25.65	10/EA



THE PHARMACEUTICAL ADVANTAGE

Bound Tree Medical specializes in emergency medical equipment, supplies and product expertise for EMS providers, supporting customers with EMS-experienced account managers, product specialists and customer service representatives.

In addition to a full line of EMS equipment and supplies, Bound Tree Medical also offers a full line of EMS pharmaceuticals and accessories, including Class II and Class IV drugs.

Bound Tree is known for leadership and professionalism within the industry. We protect our customers and uphold federal standards by complying with regulatory guidelines pertaining to pharmaceuticals. Because of our vast product offering and commitment to high quality service, Bound Tree is the leading choice to fulfill your pharmaceutical needs.



VAWD Certified State and Nationally Licensed

Several of Bound Tree's Distribution Centers have received VAWD (Verified - Accredited Wholesale Distributors) accreditation from the National Association of Boards of Pharmacy (NABP). VAWD accreditation is achieved after a criteria compliance review that includes a rigorous evaluation of operating policies and procedures, licensure verification, survey of facility and operations, background checks and screening through the NABP Clearinghouse. Our accreditation demonstrates that we are in compliance with state and federal laws and that our prescription drugs are distributed safely and securely.

For a complete listing of VAWD-Accredited Facilities, please visit:

www.nabp.net/programs/accreditation/vawd/vawd-accredited-facilities



Compliant with DSCSA Requirements

Under the Drug Supply Chain Security Act (DSCSA), entities in the supply chain including manufacturers, wholesale distributors, and dispensers have responsibilities to meet the requirements of the DSCSA. As of May 1, 2015 all wholesalers are required by law, under the DSCSA, to provide transaction information, transaction history and transaction statements for the pharmaceuticals that they supply.

Bound Tree is compliant with these FDA standards which helps improve patient protection by preventing the distribution of substandard or ineffective drugs and while providing our customers with the product and transaction information they need to be in compliance with the FDA standards.

Under the DSCSA you are responsible for knowing that your prescription drug wholesale distributor is an authorized trading partner who holds a valid state or federal license. Bound Tree Medical is licensed federally and in all 50 states. Purchasing from a licensed and VAWD accredited distributor like Bound Tree Medical makes great strides to ensure none of your purchases will ever be counterfeit, contaminated, improperly stored and transported, ineffective, and/or unsafe.

Wholesaler Distributor licenses can be searched online:

www.fda.gov/Drugs/DrugSafety/DrugIntegrityandSupplyChainSecurity/ucm281446.htm



Controlled Substance Ordering System (CSOS)

Class II Controlled Substances can be ordered through our secure electronic Controlled Substances Ordering System (CSOS) without the supporting paper DEA Form 222! The DEA's CSOS program is the only allowance for electronic ordering of Class II controlled substances. To participate in CSOS, the DEA registrant must first acquire a CSOS digital certificate from the DEA. Once the certificate is received, Class II orders can be placed through our secured website: e222.boundtree.com

For more information about CSOS please visit: www.deaecom.gov

Bound Tree will continue to accept paper 222 forms for those who wish to utilize that method for ordering.

BoundTree
medical

800.533.0523 | www.boundtree.com

Bound Tree Medical is committed to compliance with these federal and state regulations for the benefit of our customers, their communities and their patients. These efforts protect our customers by helping to ensure that they are also compliant with federal and state regulations and practicing safe and effective patient care. With Bound Tree Medical, EMS providers know that they will receive pharmaceuticals through a secure and reliable distribution process.



Bound Tree

Your Partner In EMS

5000 Tuttle Crossing Blvd.

Dublin, OH 43018

614.760.5000

www.boundtree.com

11/18/2020

City of Midlothian

RE: Price Increase Policy

To Whom It May Concern:

As you are well aware, the COVID-19 pandemic has had a considerable impact on the global supply chain of emergency medical products, leading to limited access of personal protective equipment ("PPE") and other crucial supplies for the EMS market. While the supply chain looks to be improving in some areas, Bound Tree is still experiencing extended lead times and product shortages on PPE and other critical supplies. Additionally, there have been significant shipping costs imposed by manufacturers. Despite the current market dynamics, Bound Tree has been working daily with our supplier partners to secure additional inventory at reasonable costs.

Even with our proactive efforts to source inventory, many of our key supplier partners have increased prices and others have signaled additional price updates will be coming, some of which may be significant. In the event such a price increase occurs after the bid award, Bound Tree will notify you of such increase and will make all efforts to provide adequate documentation from the supplier as evidence of the price modifications. The new contract pricing will then go into effect based on the notification period provided in the contract. If the price increase is not accepted, Bound Tree reserves the right to remove the product(s) from the contract or provide an alternative product, which may come at a different price.

Sincerely,

Brian LaDuke, President, Emergency Preparedness



**WHEN DISASTER STRIKES -
YOU NEED A PARTNER WHO HAS
BEEN THERE BEFORE.**

BOUND TREE MEDICAL EMERGENCY DISASTER SUPPORT PROGRAM

If your agency is in need of emergency medical supplies and equipment, the Bound Tree Medical Emergency Disaster Support Program is here to help. This program enables you to call our Disaster Support Hotline 24 hours a day to report major incidents and identify medical supply needs. Once reported, Bound Tree Medical personnel will take immediate measures to assist in relief efforts.

GET HELP IN THREE SIMPLE STEPS



1. Report a major incident.



**2. Call the Bound Tree Medical
Disaster Support Hotline.**



**3. Receive emergency medical
supplies.**

Bound Tree Medical is the only national, EMS focused supplier in the country. We have a proven track record of supplying vital customer needs in situations from hurricanes, tornadoes and floods to MCI's. Our national presence and multiple regional warehouses stocked with products specifically for emergency preparedness make us the clear choice when every minute counts. To learn more about the Bound Tree Medical Emergency Disaster Support Program, contact Customer Service.

CALL US FOR ASSISTANCE WITH DISASTROUS INCIDENTS.

Bound Tree Disaster
Support Hotline

800.863.0953



**Need to report a major incident and alert us to your emergency medical
supply needs? Simply call the toll-free Disaster Support Hotline at
800.863.0953.**

Partners in EMS



In-Service Training

Our EMS-experienced Account Managers can provide quality in-service training and support to you and your department. Since they live in your area, they understand state and local requirements and protocols.



Advanced Online Tools

From free online continuing education courses at www.BoundTreeUniversity.com to elaborate online ordering tools at www.boundtree.com, we are focused on the most cutting edge technology that will streamline your day-to-day operations.



24-Hour Disaster Support

Our Emergency Disaster Support Program can provide relief efforts to agencies that require immediate deployment of emergency medical supplies. To activate the program, call 800-863-0953 and identify your needs.



Grants Support

Safety and patient care should never be compromised because of inadequate budgets. Our experienced grant writers can help you find funding opportunities for equipment, training, personnel and vehicles at www.boundtreegrants.com.



Passion and Perspective

At the heart of Bound Tree Medical is a team of employees who are passionate about EMS and the communities they serve. We have the experience required to meet your needs.



Bound Tree Medical is a specialty distributor of emergency medical equipment, supplies, pharmaceuticals and product expertise for fire departments, military, government institutions and other EMS organizations that provide pre-hospital, emergency care. We support our customers with our team of EMS-experienced product specialists, customer service representatives and local account managers, backed by strong vendors and a national distribution network.

From everyday disposable items to extensive capital equipment, we offer thousands of quality products from leading manufacturers to help our customers save lives. Our cutting-edge distribution model and five nationwide distribution centers allow us to provide prompt and accurate delivery anywhere in the United States. We are passionate about EMS and have developed specialty programs to demonstrate our dedication, including scholarships, grants support and disaster support. We strive to truly understand the needs and demands of EMS providers and deliver the products and services that address those needs.



Bound Tree

800.533.0523 | www.boundtree.com

FREE CEUs

www.BoundTreeUniversity.com



Current Course Offering:

Acute MI and STEMI »

Asthma »

Evidence-based Guidelines for EMS Providers »

Safe Transport of the Pediatric Patient »

Pediatric Shortness of Breath »

Capnography for Respiratory Distress »

Emergency Operations EMS1 »

Anaphylaxis »

CHF vs. COPD »

Sepsis »

Bound Tree University is dedicated to the continuing education of EMTs and Paramedics. All online courses are FREE and fully accredited by the Continuing Education Coordinating Board for Emergency Medical Services (CECBEMS). Each course is worth 1.5 credit hours and they are approved for both Advanced Life Support (ALS) and Basic Life Support (BLS) providers.

In partnership with  Bound Tree and 



BoundTree
UNIVERSITY



NAVIGATING EVERY DAY CARE

As the healthcare landscape evolves, Curaplex® responds with cost-effective clinical products that enable providers to deliver quality treatment and improve patient outcomes. With a robust portfolio of everyday products and specialty solutions across multiple clinical categories, Curaplex® continues to anticipate the needs of tomorrow's healthcare while responding to the needs of today



Thousands of Products



Significant Savings



Expert Account Managers



Continuous Quality Improvement



Nationwide Distribution



Innovative New Products

PRE-ASSEMBLED KITS

[learn more »](#)

SHOP MONTHLY DEALS

[see savings »](#)

NEW CATALOG

[view online »](#)

Kitting Solutions »



Airway/Oxygen Delivery »



Diagnostics »



Infection Control »



Trauma/Wound Care »



Instruments/Personal Items »



IV/Drug Delivery »



Immobilization »



Monitoring/Defibrillation »



SHOP ALL CURAPLEX® PRODUCTS »

National References

Andy Zanoft, Assistant Deputy Chief
San Francisco Fire Department
1415 Evans Avenue
San Francisco, CA 34124
415-238-5273
Andy.Zanoft@sfgov.org



Douglas Isaacs, MD, Division Medical Director
Fire Department City of New York
9 Metro Tech Center
Brooklyn, NY 11201
718-999-2790
doug.isaacs@fdny.nyc.gov



Steve Blackburn, Northeast Regional President
Priority Ambulance
910 Callahan Road, Suite 101
Knoxville, TN 37912
614-354-4702
sblackburn@priorityambulance.com



Carl Flores, Chief of EMS
New Orleans EMS
1300 Perdido Street, Ste 4W07
New Orleans, LA 70112
504-658-1552
cflores@cityofno.com



Scott Ellis
City of Columbus Division of Fire
2028 Williams Road
Columbus, Ohio 43207
614-221-3132
seellis@columbus.gov



Ty Spencer
Baltimore City Fire Department
3500 West Northern Parkway
Baltimore, MD 21215
410-396-2718
tyauna.spencer@baltimorecity.gov





Customer Service

Bound Tree Medical is focused on providing service to meet the needs of our customers throughout the United States. We have a deep commitment to help those that help others. The specialized market that we serve drives us to create the best possible solutions for our customers. We are here to serve you.

Our nationwide toll-free Customer Service line is 800-533-0523. Bound Tree Medical routes calls by origin of the zip code of the caller which, results in more customer awareness among those agents responding to customer calls.

There are a variety of methods to place orders and verify pricing:

- 1) Internet: Customers have access to real-time pricing and stock availability 24 hours a day, 7 days a week. www.boundtree.com
- 2) Email: Orders may be emailed to customer service at customerservice@boundtree.com.
- 3) Phone: Our dedicated team of customer service representatives can answer questions or take your orders from 7:30 AM to 8:00 pm EST.
- 4) Fax: Our nationwide toll-free fax line is available 24 hours a day at 800-257-5713.
- 5) Mail: Orders may be mailed to our corporate office. An order form is included in the back of our catalog for convenience.

The Customer Service Department is comprised of 27 staff members. Customer Service Representatives respond to inbound calls and make outbound calls to customers to provide information regarding product availability, shipment and delivery schedule changes. These same representatives are available to answer questions about shipments or process returns when necessary.

If an item goes onto a long term backorder, Bound Tree will work to find equivalent substitute items for the backorder. If it is the customer preference to approve all substituted items, Bound Tree Customer Service will seek approval prior to shipping sub items.

Bound Tree Medical is proud to offer our customers access to an Emergency Disaster Support line at 800-863-0953, which operates 24 hours a day, 7 days per week. It is staffed by on-call managers, who are accessible through routing of calls to cell phones. After leaving a message, a return call is originated within 20 minutes.

Bound Tree Medical allows customers to purchase on open account. The proper account application must be completed and submitted. Bound Tree Medical will assign an account number to each application. Each account has one billing/payables address but may have several shipping/receiving addresses.

In addition, the Federal Drug Administration (FDA) requires Bound Tree Medical to retain a Medical Director (physician) signature, contact information and license photocopy when purchasing legend items and/or pharmaceuticals.

Customers may purchase by Master Card, VISA, Discover or American Express. Prepaid orders are also accepted



Bound Tree

Your Partner in EMS

5000 Tuttle Crossing Blvd.

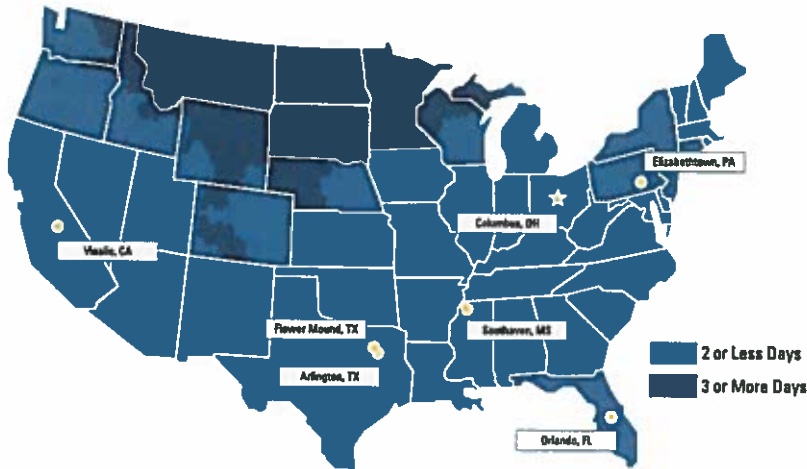
Dublin, OH 43016

614.760.5000

www.boundtree.com

Nationwide Distribution

Bound Tree operates 5 distribution centers strategically positioned for operational efficiency and disaster response. 96% of all of our customers can be reached using UPS Ground within 2 business days.



Offices:

Bound Tree Medical Headquarters

Bound Tree Medical

5000 Tuttle Crossing Blvd

Dublin, OH 43016

Phone: 800.533.0523

Fax: 800.257.5713

Web: www.boundtree.com

Distribution Centers: Bound Tree Medical

California

2237 N. Plaza Drive

Visalia, CA 93291

Mississippi

481 Airport Industrial Drive, Suite 103

Southaven, MS 38671

Pennsylvania

1605 Zeager Road, Suite 101

Elzabethtown, PA 17022

Texas

3221 E. Arkansas Lane, Suite 145

Arlington, TX 76010

Florida

7320 Kingspointe Pkwy, Suite 530

Orlando, FL 32819



Product Return Information

NON-WARRANTY PRODUCT RETURN POLICY

Prior to returning a product, please contact the Bound Tree Medical Customer Service Department at 800-533-0523 to obtain a return merchandise authorization (RMA) number. This will help us to expedite your return and allow us to give you the proper credit. Once you have received your RMA number please follow the return policy guidelines.

All pharmaceuticals, items with expiration dates, and items that are subject to FDA tracking requirements are not returnable. Bound Tree Medical will only accept returns for pharmaceuticals if it was an error on our part. If so, please contact us within 7 calendar days of receipt of the product to obtain an RMA number. Items received without an RMA or after 15 calendar days will not receive credit.

If Bound Tree Medical makes an error in fulfilling or shipping your order, we will promptly rectify the mistake at no cost to you. If we have made an error and you wish to return the product(s) to us, notification must be received within 15 days of invoice. Following the initial error notification, please follow the return policy guidelines:

Non-returnable Items Include:

1. Items that are special order items.
2. Items that are buy-to-order (BTO) items.
3. Items that have been marked or engraved.
4. Items returned with broken packaging or not in original packaging.
5. Customized items, any sterile product that has been opened or items determined by Bound Tree Medical not to be in resalable condition.
6. Product that is more than 60 days older than the invoice date.

Return Policy Guidelines:

1. Items returned within 30 days of the invoice date will not be subject to a restocking fee.
2. Items returned 31 - 60 days than the invoice date will be subject to a 15% restocking fee.
3. Items older than 60 days from the invoice date will not be accepted in our warehouse and will be returned to the customer.
4. Please write the RMA number clearly on the package label.
5. Enclose a copy of the original invoice or packing list in the box.
6. Send the package freight prepaid.

7. Returns must be received by Bound Tree Medical within 30 days of issuance of RMA number.

8. Items received without a RMA number will not be eligible for credit.

RETURNS FOR PERSONAL PROTECTIVE EQUIPMENT (PPE)

Bound Tree Medical has experienced a significant surge in orders for personal protective equipment (PPE) due to the outbreak of Ebola and we are working closely with our suppliers to keep up with the increased demand. To further this effort and ensure that we do not over-allocate products based upon excess order quantities, PPE products will no longer be eligible for return. Additionally, all open PO's for PPE products will not be cancellable after placement. This policy update is effective October 22, 2014. We will revisit this update when the Ebola crisis has subsided and alert you to any additional changes.

As indicated on the Bound Tree return policy, all returns require an approved RMA number. Items received without an RMA will not receive credit. Please contact Customer Service at 800-533-0523 if you have questions or would like additional information.

RETURN FOR REPAIRS

Items to be returned for repair must be prepared according to the most recent OSHA requirements. Items must be properly cleaned and verified with a statement on the outside of the package. Proof of purchase must be included with all manufacturer warranty repairs. Please contact our Customer Service Department for additional information.

CLAIMS

All claims for damage occurring in transit must be made upon receipt of goods by customer directly to the carrier. Please save all boxes and packing material. All shipment errors must be reported immediately upon receipt to Bound Tree Medical Customer Service.



Online Ordering Capabilities

- a. Bound Tree Medical provides a user-friendly online ordering system with advanced features that restrict user access to predefined products that can be approved for purchase using a predefined purchasing path with maximum or minimum users as defined by the contracted customer.
- b. The advanced user platform of BoundTree.com allows customers to self-administer (add/delete) their specific product offering based on the entire Bound Tree Medical online catalog.
- c. Users on BoundTree.com can gather information and prepare self-administered reports based on up to two years of historical data.
 - Trends can be tracked by running reports that can include all shipping locations, or that can be tailored to a specific shipping address.
 - A purchase summary report can be self-generated to view total products purchased over a selected period of time.
 - The purchase summary report can be sorted in ascending order by total sales per item.
 - Purchase summary reports and items per month reports can be self-exported in spreadsheet format for additional evaluation.
 - The purchase summary report provides item usage totals based on monthly, quarterly and yearly expenditures.
 - Reports can be self-exported in spreadsheet format.
- d. Product name, short description and detailed descriptions are maintained for items on BoundTree.com. Product photography is uploaded to the website based on manufacturer availability. Custom photography is also available to supplement manufacturer-supplied items.
- e. A "sold by" column is available on product detail pages to clearly describe available units of measure.
- f. Purchase requisition and order processing paths are predefined and self-administered by an online administrator. User roles include "order submitters" and "order approvers". Multiple-levels of approvers can be established with the option to auto-forward orders awaiting approval with no activity.
- g. Unit and total price for each order are displayed in the shopping cart checkout process.
- h. A web administrator can setup and self-administer user IDs which trigger an e-mail to the user for password setup. Self-administered password reset tools are available to users.
- i. The system does permit an administrator to specify maximum quantities that can be ordered for a given item on a single order. Quotas provide a way for an administrator to self-administer total purchases. To maintain maximum item thresholds, order approvers can monitor and adjust each item on purchase requests throughout the approving and purchasing process.
- j. The purchase requisition process provides date and time stamps for all purchase requisition activities.
- k. Invoice history is posted on BoundTree.com for user access.



CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY)
11/21/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Aon Risk Services Northeast, Inc.
Columbus OH Office
445 Hutchinson Avenue
Suite 900
Columbus OH 43235 USA

CONTACT NAME:
PHONE (A/C. No. Ext): (866) 283-7122 FAX (A/C. No.): (800) 363-0105
E-MAIL ADDRESS:

INSURED
Sarnova, Inc.
Bound Tree Medical, LLC
5000 Tuttle Crossing Blvd.
Dublin OH 43016 USA

INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A:	Medmarc Casualty Ins Co	
INSURER B:	Hartford Fire Insurance Co.	
INSURER C:	Sentinel Insurance Company, Ltd	
INSURER D:	Hartford Casualty Insurance Co	
INSURER E:		
INSURER F:		

COVERAGES

CERTIFICATE NUMBER: 570079295408

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

Limits shown are as requested

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
B	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER			12/01/2019	12/01/2020	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$300,000 MED EXP (Any one person) \$10,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG Excluded
C	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY			12/01/2019	12/01/2020	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)
D	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$10,000			12/01/2019	12/01/2020	EACH OCCURRENCE \$10,000,000 AGGREGATE \$10,000,000
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR / PARTNER / EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input type="checkbox"/> N/A				PER STATUTE <input type="checkbox"/> OTH ER E.L. EACH ACCIDENT E.L. DISEASE-EA EMPLOYEE E.L. DISEASE-POLICY LIMIT
A	Products Liab					Agg Deductible \$150,000 Per Occ Limit \$10,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Evidence of Coverage. RE: All Bound Tree warehouse locations are covered. Facility addresses: 481 Airport Industrial Drive, Suite 101, South Haven, MS 38671; 2243 N. Plaza Drive, Visalia, CA 93291; 3221 E. Arkansas Lane, Suite 145, Arlington, TX 76010; 7320 Kingspointe Parkway, Suite 580, Orlando, FL 32819-6548; 1605 Zeager Road, Elizabethtown, PA 17022; 1420 Lakeside Pkwy., Suite 105, Flower Mound, TX 75208.

CERTIFICATE HOLDER

CANCELLATION

Bound Tree Medical, LLC
5000 Tuttle Crossing Blvd.
Dublin OH 43016 USA

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Aon Risk Services Northeast Inc.

Holder Identifier :

Certificate No : 570079295408



THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: ACORD 25 FORM TITLE: Certificate of Liability Insurance

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER	
INSURER	
INSURER	
INSURER	

If a policy below does not include limit information, refer to the corresponding policy on the ACORD certificate form for policy limits.

[illegible]



SARNINC-01

CSOKOLOWSKI

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

11/26/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Thompson Flanagan Executive Liability Group 626 W. Jackson Blvd. 5th Floor Chicago, IL 60661	CONTACT NAME: Daniel R. Gunter		
	PHONE (A/C, No, Ext):	FAX (A/C, I)	
INSURED Sarnova, Inc. Bound Tree Medical, LLC 5000 Tuttle Crossing Blvd. P.O. Box 8023 Dublin, OH 43016	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: Travelers Property Casualty Co. of America		2
	INSURER B:		
	INSURER C:		
	INSURER D:		
	INSURER E:		
	INSURER F:		

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY						
	<input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR						EACH OCCURRENCE \$
							DAMAGE TO RENTED PREMISES (Ea occurrence) \$
							MED EXP (Any one person) \$
							PERSONAL & ADV INJURY \$
							GENERAL AGGREGATE \$
							PRODUCTS - COMP/OP AGG \$
							\$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident) \$
	<input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS						BODILY INJURY (Per person) \$
	<input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						BODILY INJURY (Per accident) \$
							PROPERTY DAMAGE (Per accident) \$
							\$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR						EACH OCCURRENCE \$
	EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE						AGGREGATE \$
	<input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$						\$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER
	If yes, describe under DESCRIPTION OF OPERATIONS below						- EA EMPLOYEE \$
							E L DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

CANCELLATION

Bound Tree Medical, LLC 5000 Tuttle Crossing Blvd. Dublin, OH 43016	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE <i>Carlin Stancan</i>



AGENCY CUSTOMER ID: _____

CSOKOLOWSKI

LOC #: _____

ADDITIONAL REMARKS SCHEDULEPage 1 of 1

AGENCY Thompson Flanagan Executive Liability Group		NAMED INSURED Sarnova, Inc. Bound Tree Medical, LLC	
SEE PAGE 1			
CARRIER SEE PAGE 1	NAIC CODE SEE P 1	EFFECTIVE DATE: SEE PAGE 1	

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: ACORD 25 FORM TITLE: Certificate of Liability Insurance

Named Insureds:

1. Sarnova, Inc.
2. Bound Tree Medical Products, Inc.
3. Tri-Anim Health Services, Inc.
4. Bound Tree Medical, LLC
5. Sarnova HC LLC
6. Emergency Medical Products Inc.
7. Cardiovascular Concepts, Inc.
8. Cardio Partners, Inc.

Request for Taxpayer Identification Number and Certification

Give Form to the
requester. Do not
send to the IRS.

► Go to www.irs.gov/FormW9 for instructions and the latest information.

Print or type.
See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.

Bound Tree Medical LLC

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC

☐ C Corporation

☐ S Corporation

☐ Partnership

☐ Trust/estate

☒ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► **P**

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ►

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.

5000 Tuttle Crossing Blvd.

6 City, state, and ZIP code

Dublin, OH 43016

Requester's name and address (optional)

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

____ - ____ - ____

or

Employer identification number

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign
Here

Signature of
U.S. person ►

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (Interest earned or paid)


- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What Is backup withholding*, later.


Asset Change/Transfer

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

Date of transfer: <u>11/2/2022</u>		Cost : _____
Department transferring from: <u>R&B Pct 3</u>		
Department transferring to: <u>Purchasing</u>		
ID # Assigned by Purchasing <u>11525</u>		
FAS ID # <u>11525</u>		
Description of Item Transferred	Manufacturer/Model	Serial Number
4600 Dump Truck	1990 Navistar	
Where will transferred item be located: <u>Pct 3 Road and Bridge</u>		
Condition at transfer date: (Clearly indicate condition of transferred asset if transfer is to Purchasing Agent for Auction or Disposal)		
<u>Has engine issues, runs but overheats</u>		
Additional Information:		
Signature of Department Head transferring asset		Department Head Receiving Asset
		<i>Acceptance of Responsibility for Asset</i>
Signature _____	Date _____	Signature _____ Date _____
If this item is being transferred to the Purchasing Agent for Auction or Disposal, Purchasing must sign this form to relieve the Department Head of responsibility for the assets. <i>Retain a copy signed by the Purchasing Agent or receiving department for your records.</i>		
For Purchasing Agent Use		
		Posted to Asset System By:
		Signature _____ Date _____
For Use by Auditors Office		Date Received from Purchasing _____ Asset File Reviewed _____ FAS system Reviewed _____

Asset Change/Transfer

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

Date of transfer: <u>11/2/2022</u>		Cost : _____
Department transferring from: <u>R&B Pct 3</u>		
Department transferring to: <u>Purchasing</u>		
ID # Assigned by Purchasing <u>12904</u>		
FAS ID # <u>12904</u>		
Description of Item Transferred	Manufacturer/Model	Serial Number
Smooth drum roller	1972 Ingram 3	
Where will transferred item be located: <u>Pct 3 Road and Bridge</u>		
Condition at transfer date: (Clearly indicate condition of transferred asset if transfer is to Purchasing Agent for Auction or Disposal)		
<u>Hours unknown, has new hour meter at 65 hours. Runs very well</u>		
Additional Information:		
<u>6-8 ton machine</u>		
Signature of Department Head transferring asset		Department Head Receiving Asset
		<i>Acceptance of Responsibility for Asset</i>
Signature	Date	Signature Date
If this item is being transferred to the Purchasing Agent for Auction or Disposal, Purchasing must sign this form to relieve the Department Head of responsibility for the assets. <i>Retain a copy signed by the Purchasing Agent or receiving department for your records.</i>		
For Purchasing Agent Use		
Posted to Asset System By:		
Signature		Date
For Use by Auditors Office		Date Received from Purchasing _____
		Asset File Reviewed _____
		FAS system Reviewed _____



Walker County ARP Allocation Report

ARP Allocation and Spending Plan

	Allocated to date	This amendment	Current Budget	Spend FYE 09/30/2021	Spend FYE 09/30/2022	Spend To date FY 2023	Purchase Orders/Contracts Outstanding	Total Spent or Obligated	Projects Pending Bids
119.78102.18119 ARP Funds Administration - Grant Works	\$ 258,185		\$ 258,185	\$ -	\$ 80,790.00	\$ 66,784.00	\$ 110,611.00	\$ 258,185.00	\$ -
119.80106.48119 Storm Shelter Chiller	\$ 120,416		\$ 120,416	\$ -	\$ 120,416.00	\$ -	\$ -	\$ 120,416.00	\$ -
119.80107.48119 Law enforcement mobile devices	\$ 158,781	\$ -	\$ 158,781	\$ -	\$ 158,779.52	\$ -	\$ -	\$ 158,779.52	\$ 1.48
119.77400.69940 Contract-Tri-County Behavioral HealthCare	\$ 686,190	\$ -	\$ 686,190	\$ -	\$ -	\$ -	\$ 686,190.00	\$ 686,190.00	\$ -
119.80109.19990 Security at County Jail Facility	\$ 825,554	\$ 293,393	\$ 1,118,947	\$ -	\$ 48,250.00	\$ -	\$ 1,070,697.00	\$ 1,118,947.00	\$ -
119.80112.19990 Security at Court House	\$ 364,000	\$ (256,619)	\$ 107,381	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107,381.00
119.80110.48119 Electronic citation devices	\$ 217,500	\$ (37,500)	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000.00
119.80111.48119 Expansion/Improvement -OEM	\$ 325,000	\$ -	\$ 325,000	\$ -	\$ 27,000.00	\$ -	\$ 5,800.00	\$ 32,800.00	\$ 292,200.00
119.80108.48119 (2) Ambulances & Equipment	\$ 580,000	\$ 726	\$ 580,726	\$ -	\$ 94,092.08	\$ -	\$ 486,634.00	\$ 580,726.08	\$ (0.08)
119.80108.48119 EMS Equipment	\$ 371,430	\$ -	\$ 371,430	\$ -	\$ 371,429.81	\$ -	\$ -	\$ 371,429.81	\$ 0.19
119.80108.48119 Lucas Chest Compression Devices(10)	\$ 138,282	\$ -	\$ 138,282	\$ -	\$ 138,282.00	\$ -	\$ -	\$ 138,282.00	\$ -
119.80108.48119 EMS Ventilators(8)	\$ 128,423	\$ -	\$ 128,423	\$ -	\$ 128,422.48	\$ -	\$ -	\$ 128,422.48	\$ 0.52
Operations Public Safety Salaries	\$ 10,000,000	\$ -	\$ 10,000,000	\$ 2,777,222.04	\$ 5,572,222.14	\$ 458,661.81	\$ -	\$ 8,808,105.99	\$ 1,191,894.01
	\$ 14,173,761	\$ -	\$ 14,173,761	\$ 2,777,222.04	\$ 6,739,684.03	\$ 525,445.81	\$ 2,359,932.00	\$ 12,402,283.88	\$ 1,771,477.12

Interest earned thru October 2022	\$43,346.44
estimated at 2% November - Sept.	\$50,000.00



Walker County Budget vs Actual Report
Transactions Posted as of 11/3/2022
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 2:31 PM

Page 1 of 3
11/3/2022
2:31 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
105-General Projects Fun						
19990-General Government Projects						
Intergovernmental/Contracts						
105.77481.19990-Strategic Planning Contract	0	50,000	0.00	0.00	50,000.00	0.00 %
Total Intergovernmental/Contracts	0	50,000	0.00	0.00	50,000.00	0.00 %
Projects						
105.79011.19990-Salary Study Project	0	19,750	0.00	0.00	19,750.00	0.00 %
105.79110.19990-Projects - IT	0	394,565	0.00	0.00	394,565.00	0.00 %
105.79201.19990-Software Project	0	75,000	0.00	0.00	75,000.00	0.00 %
105.79205.19990-Document Management Project	0	45,000	0.00	0.00	45,000.00	0.00 %
105.79206.19990-NCIC Technology IT	0	65,000	0.00	0.00	65,000.00	0.00 %
105.79207.19990-Projects-Jury Software	0	51,182	17,764.00	0.00	33,418.00	34.71 %
105.79208.19990-Court Security System Maint/	0	11,610	0.00	0.00	11,610.00	0.00 %
105.79503.19990-County Facilities Projects	0	625,792	39,934.20	35,407.80	550,450.00	12.04 %
105.79802.19990-Elections Project	0	4,255	4,254.68	0.00	0.32	99.99 %
105.79990.19990-Project Contingency	5,000	656,622	0.00	0.00	656,622.00	0.00 %
105.79999.19990-Set-Aside for Future Buildin	0	50,000	0.00	0.00	50,000.00	0.00 %
105.80103.19990-Project-Copier Replacement	0	145,686	0.00	14,556.41	131,129.59	9.99 %
Total Projects	5,000	2,144,462	61,952.88	49,964.21	2,032,544.91	5.22 %
Capital						
105.80113.19990-Tam Road Parking Project	0	150,000	0.00	0.00	150,000.00	0.00 %
105.80114.19990-Senior Center Parking Lot	0	250,000	0.00	0.00	250,000.00	0.00 %
Total Capital	0	400,000	0.00	0.00	400,000.00	0.00 %
Department 19990 Totals	5,000	2,594,462	61,952.88	49,964.21	2,482,544.91	4.31 %
29990-Financial Projects						
Projects						
105.79202.29990-Financial System Upgrade	0	200,749	0.00	0.00	200,749.00	0.00 %
105.79203.29990-Payroll Software System	0	102,526	0.00	0.00	102,526.00	0.00 %
Total Projects	0	303,275	0.00	0.00	303,275.00	0.00 %
Department 29990 Totals	0	303,275	0.00	0.00	303,275.00	0.00 %
39990-Judicial Projects						
Projects						
105.79403.39990-Furniture-Judicial	0	4,718	0.00	4,717.00	1.00	99.98 %
Total Projects	0	4,718	0.00	4,717.00	1.00	99.98 %
Department 39990 Totals	0	4,718	0.00	4,717.00	1.00	99.98 %
49990-Public Safety Projects						
Intergovernmental/Contracts						
105.77090.49990-Walker County Dispatch	0	1,000,000	0.00	0.00	1,000,000.00	0.00 %
105.77111.49990-ESD # 2 (NW)	0	236,724	0.00	0.00	236,724.00	0.00 %
105.77112.49990-ESD #3 (CP)	0	165,639	31,563.20	0.00	134,075.80	19.06 %
Total Intergovernmental/Contracts	0	1,402,363	31,563.20	0.00	1,370,799.80	2.25 %
Projects						
105.79013.49990-HMPG Generator Grant Match	0	205,848	0.00	0.00	205,848.00	0.00 %
105.79510.49990-Weigh Station Project	0	11,400	0.00	0.00	11,400.00	0.00 %



Walker County Budget vs Actual Report
Transactions Posted as of 11/3/2022
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 2:31 PM

Page 2 of 3
11/3/2022
2:31 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
105.79910.49990-EMS Equipment/Other EMS Proj	0	103,245	0.00	4,986.10	98,258.90	4.83 %
105.79911.49990-Emergency Management Project	0	61,517	0.00	20,087.87	41,429.13	32.65 %
105.79912.49990-Public Safety Projects	0	2,083	0.00	570.00	1,513.00	27.36 %
105.80904.49990-Vehicles/Upfits - Sheriff Of	0	424,293	0.00	279,528.38	144,764.62	65.88 %
105.80905.49990-Ambulance Purchase	0	239,559	0.00	239,559.00	0.00	100.00 %
105.80906.49990-SO Capital Radios	0	68,492	0.00	68,492.00	0.00	100.00 %
Total Projects	0	1,116,437	0.00	613,223.35	503,213.65	54.93 %
Department 49990 Totals	0	2,518,800	31,563.20	613,223.35	1,874,013.45	25.60 %
59990-Corrections and Rehabilitation Projects						
Projects						
105.79300.59990-County Jail Projects	0	15,134	8,634.00	0.00	6,500.00	57.05 %
105.79915.59990-County Jail Plumbing Project	0	120,000	0.00	0.00	120,000.00	0.00 %
Total Projects	0	135,134	8,634.00	0.00	126,500.00	6.39 %
Capital						
105.80109.59990-Security at Jail	0	180,864	0.00	0.00	180,864.00	0.00 %
105.85013.59990-HVAC Capital	0	59,944	0.00	0.00	59,944.00	0.00 %
Total Capital	0	240,808	0.00	0.00	240,808.00	0.00 %
Department 59990 Totals	0	375,942	8,634.00	0.00	367,308.00	2.30 %
69990-Health and Human Services Projects						
Operations						
105.77405.69990-Contract-Huntsville Memorial	0	364,000	0.00	0.00	364,000.00	0.00 %
Total Operations	0	364,000	0.00	0.00	364,000.00	0.00 %
Intergovernmental/Contracts						
105.77451.69990-Boys Girls Adult Training Co	0	203,800	0.00	0.00	203,800.00	0.00 %
105.77452.69990-A Time to Read Contract	0	9,999	0.00	0.00	9,999.00	0.00 %
105.77471.69990-Veterans Center Contract-Spe	0	5,776	0.00	0.00	5,776.00	0.00 %
105.77473.69990-Walker SUD Improvements Cont	0	75,000	0.00	0.00	75,000.00	0.00 %
105.77474.69990-Riverside SUD Water Improvem	0	75,000	0.00	0.00	75,000.00	0.00 %
105.77475.69990-Phelps SUD Water Improvement	0	75,000	0.00	0.00	75,000.00	0.00 %
105.77476.69990-Good Shepard Mission Contrac	0	18,435	0.00	0.00	18,435.00	0.00 %
105.77478.69990-Senior Center Contract	0	84,800	0.00	0.00	84,800.00	0.00 %
105.77479.69990-Walker SUD Project Contract	0	58,361	0.00	0.00	58,361.00	0.00 %
Total Intergovernmental/Contracts	0	606,171	0.00	0.00	606,171.00	0.00 %
Projects						
105.79120.69990-Project - GIS	0	10,216	0.00	0.00	10,216.00	0.00 %
105.79602.69990-Nuisance Abatement Project	0	13,000	0.00	0.00	13,000.00	0.00 %
Total Projects	0	23,216	0.00	0.00	23,216.00	0.00 %
Department 69990 Totals	0	993,387	0.00	0.00	993,387.00	0.00 %
79990-Education and Culture Projects						
Intergovernmental/Contracts						
105.77472.79990-Samuel Walker Houston Museum	0	40,733	8,817.71	0.00	31,915.29	21.65 %
Total Intergovernmental/Contracts	0	40,733	8,817.71	0.00	31,915.29	21.65 %
Department 79990 Totals	0	40,733	8,817.71	0.00	31,915.29	21.65 %
Fund 105 Totals	5,000	6,831,317	110,967.79	667,904.56	6,052,444.65	11.40 %



Walker County Budget vs Actual Report
Transactions Posted as of 11/3/2022
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 2:31 PM

Page 3 of 3
11/3/2022
2:31 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
115-General Capital Proj						
19990-General Government Projects						
Projects						
115.79012.19990-Technology Assessment Projec	500,000	500,000	0.00	0.00	500,000.00	0.00 %
115.80104.19990-Capital ExpenditureProject F	5,000,000	5,000,000	0.00	0.00	5,000,000.00	0.00 %
Total Projects	5,500,000	5,500,000	0.00	0.00	5,500,000.00	0.00 %
Department 19990 Totals	5,500,000	5,500,000	0.00	0.00	5,500,000.00	0.00 %
Fund 115 Totals	5,500,000	5,500,000	0.00	0.00	5,500,000.00	0.00 %
Report Totals	5,505,000	12,331,317	110,967.79	667,904.56	11,552,444.65	6.32 %

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, 2021 THROUGH SEPTEMBER 30, 2022; AND PROVIDING FOR AN EFFECTIVE DATE HEREOF.

- WHEREAS, Commissioners Court, after final adoption of the budget, may spend county funds only in strict compliance with the budget, except in an emergency. [Texas Local Government Code § 111.010(b)], and
- WHEREAS, Commissioners Court by order may amend the budget to transfer an amount budgeted for one item to another budgeted item without authorizing an emergency expenditure. [Texas Local Government Code § 111.010(d)], and
- WHEREAS, Capital Projects, proceeds from debt issue and other projects and equipment replacements funded in prior budgets for the Project Fund or Capital Project Fund remain allocated until completion of the project,
- WHEREAS, Special budgets for grants or aid money received by the county that are not included in this budget certified to the Commissioners Court by the County Auditor can have a special budget adopted for the limited purpose of spending the grant or aid money for its intended purpose. [Texas Local Government Code § 111.0106].
- WHEREAS, Money received from intergovernmental contracts that is available for the fiscal year but not included in this budget certified to the Commissioners Court by the County Auditor can have a special budget adopted for the limited purpose of spending the revenue from intergovernmental contracts for its intended purpose. [Texas Local Government Code § 111.0107].
- WHEREAS, Special budgets for revenue received after the start of the fiscal year that are not included in this budget certified to the Commissioners Court by the County Auditor can have a special budget adopted for the limited purpose of spending the revenues for general purposes or its intended purposes. [Texas Local Government Code § 111.0108].
- WHEREAS, Changes in the budget may be made for county purposes [Texas Local Government Code § 111.011].
- WHEREAS, the Commissioners Court now makes changes to the budget as listed on Exhibit A that it considers warranted by law or in the best interest of the county taxpayers;

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

SECTION 1: Commissioners Court amends the budget for Walker County Texas for the period October 1, 2021, through September 30, 2022.

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

PASSED AND APPROVED on this the 7th day of November, 2022

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 7, 2022
Order 2023-08 to Amend 2021-2022 Budget Under the Local Government Code Section 111.010(d) and 111.0108

Exhibit A

Amendment #16

	Budget Before Amendment	Amount of Amendment	Budget After Amendment	Explanation
General Fund Contingency	\$ 13,159	\$ (13,159)	\$ -	Allocation of contingency
Revenues				
Other Revenues	\$ 230,988	\$ 47,421	\$ 278,409	Revenues received not budgeted
Disaster Relief Funds	\$ 17,339	\$ 17,006	\$ 34,345	"
20040-Purchasing				
Salaries/Other Pay/Benefits	\$ 295,036	\$ (440)	\$ 294,596	Transfer between categories
Operations	\$ 16,834	\$ 440	\$ 17,274	"
30010-Courts Central Costs				
Operations	\$ 107,165	\$ (5,775)	\$ 101,390	Transfer to Other Courts
30020-Court at Law				
Salaries/Other Pay/Benefits	\$ 493,141	\$ 800	\$ 493,941	Transfer from Contingency
Operations	\$ 251,544	\$ 6,934	\$ 258,478	Transfer from Contingency
30030-12th Judicial District				
Salaries/Other Pay/Benefits	\$ 262,435	\$ (3,370)	\$ 259,065	Transfer within department
Operations	\$ 183,089	\$ 13,420	\$ 196,509	Contingency \$5425, Other \$4625 within dept. \$3370
30040-278th Judicial District				
Operations	\$ 180,623	\$ 11,405	\$ 192,028	Central Court \$5775 Other \$5630
32010-Criminal District Attorney				
Operations	\$ 93,372	\$ 12,920	\$ 106,292	Reclassify purchase as noncapital
Capital	\$ 13,368	\$ (12,920)	\$ 448	"
41010-Sheriff				
Salaries/Other Pay/Benefits	\$ 3,596,597	\$ (80,000)	\$ 3,516,597	Category funds not spent to transfer to projects to use for Vehicles budget overrun
Operations	\$ 480,284	\$ 57,175	\$ 537,459	Reclassify purchase as noncapital
Capital	\$ 313,486	\$ (57,175)	\$ 256,311	"
44001-Constable Central				
Salaries/Other Pay/Benefits	\$ 62,926	\$ (6,330)	\$ 56,596	Transfer to Constables budgets
44010-Constable Precinct 1				
Salaries/Other Pay/Benefits	\$ 85,058	\$ 105	\$ 85,163	Transfer from Constable Central
44020-Constable Precinct 2				
Operations	\$ 9,948	\$ 7,219	\$ 17,167	Reclassify purchase as noncapital
Capital	\$ 7,219	\$ (7,219)	\$ -	"
Constable Precinct 3				
Salaries/Other Pay/Benefits	\$ 162,723	\$ 2,600	\$ 165,323	Transfer from Constable Central
Operations	\$ 24,629	\$ 14,438	\$ 39,067	Reclassify purchase as noncapital
Capital	\$ 81,122	\$ (14,438)	\$ 66,684	"
Constable Precinct 4				
Salaries/Other Pay/Benefits	\$ 402,553	\$ 3,625	\$ 406,178	Transfer from Constable Central
Operations	\$ 52,017	\$ 17,615	\$ 69,632	Reclassify purchase as noncapital
Capital	\$ 17,615	\$ (17,615)	\$ -	"
46010-Emergency Operations				
Operations	\$ 145,700	\$ 10,569	\$ 156,269	Reclassify purchase as noncapital
Capital	\$ 57,999	\$ (10,569)	\$ 47,430	"
50010-County Jail				
Operations	\$ 746,706	\$ 14,092	\$ 760,798	Reclassify purchase as noncapital
Capital	\$ 32,586	\$ (14,092)	\$ 18,494	"



	Budget Before Amendment	Amount of Amendment	Budget After Amendment	Explanation
61020-Planning and Development				
Operations	\$ 222,063	\$ 5,592	\$ 227,655	Reclassify purchase as noncapital
Capital	\$ 5,592	\$ (5,592)	\$ -	"
General Fund Transfer to Projects Fund	\$ 3,530,044	\$ 134,172	\$ 3,664,216	Transfer for SO Vehicles \$80,000 Other revenues \$37166 FEMA \$17006
Projects Fund - Transfer from General Fund	\$ 3,530,044	\$ 134,172	\$ 3,664,216	Transfer from General Fund
EMS Fund				
Federal Revenues	\$ 1,341,121	\$ 80,000	\$ 1,421,121	Budget Increase - Revenues received
EMS Transfer to Projects Fund	\$ 262,804	\$ 80,000	\$ 342,804	Budget Increase - Federal Revenues received to use for Equipment
Capital	\$ 352,420	\$ 2,020	\$ 354,440	Transfer between categories
Operations	\$ 945,424	\$ (2,020)	\$ 943,404	"
Projects Fund Expenditures				
105.80904.49990 Vehicles/Upfits - Sheriff	\$ 306,046	\$ 80,000	\$ 386,046	Cover overrun on vehicles
105.79990.19990 Projects Contingency	\$ 576,049	\$ 54,172	\$ 630,221	Increase to Contingency
105.80420.19990 HVAC Equipment	\$ 14,577	\$ 12,263	\$ 26,840	Classify as Capital
105.79503.19990 County Facilities Projects	\$ 681,611	\$ (12,263)	\$ 669,348	"
105.79910.49990 EMS Equipment Projects	\$ 23,245	\$ 80,000	\$ 103,245	EMS allocations from EMS Fund
EMS Fund Transfer to Projects Fund	\$ 262,804	\$ 80,000	\$ 342,804	EMS allocations to Projects Funds
Grants				
HIDTA Grant	\$ 20,894	\$ -	\$ 20,894	
Auto Theft Task Force	\$ 98,629	\$ -	\$ 98,629	
CDA Victims Assistance	\$ 52,456	\$ -	\$ 52,456	
CDA Supplement	\$ 22,500	\$ -	\$ 22,500	
SPU Criminal Grant and State Allocations	\$ 1,556,082	\$ -	\$ 5,619,611	
615-CSCD Adult Basic Supervision	\$ 353,722	\$ -	\$ 353,722	
616-CSCD Court Services	\$ 187,609	\$ -	\$ 187,609	
617-CSCD Substance Abuse Services	\$ 116,686	\$ -	\$ 116,686	
618-CSCD Pretrial Diversion	\$ 35,950	\$ -	\$ 35,950	
641-Juvenile State Aid Fund	\$ 396,613	\$ -	\$ 396,613	
CDBG Harvey Grant (GLO)				
62010.67010 -Engineering Contracts	\$ 280,271	\$ (192,224)	\$ 88,047	Grant Expenditures
82210.75805-GLO Grant	\$ 830,250	\$ -	\$ 830,250	Grant Expenditures
82220.75805-GLO Grant	\$ 733,719	\$ -	\$ 733,719	Grant Expenditures
82230.75805-GLO Grant	\$ -	\$ 371,267	\$ 371,267	Grant Expenditures
82240.75805-GLO Grant	\$ -	\$ 426,225	\$ 426,225	Grant Expenditures
Revenues	\$ 1,844,240	\$ 605,268	\$ 2,449,508	Grant Revenues
488-CDBG-WC SUD	\$ 326,700	\$ (319,180)	\$ 7,520	Grant Expenditures



ORDER NO. 2023-09

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, 2022 THROUGH SEPTEMBER 30, 2023; AND PROVIDING FOR AN EFFECTIVE DATE HEREOF.

- WHEREAS, Commissioners Court, after final adoption of the budget, may spend county funds only in strict compliance with the budget, except in an emergency. [Texas Local Government Code § 111.010(b)], and
- WHEREAS, Commissioners Court by order may amend the budget to transfer an amount budgeted for one item to another budgeted item without authorizing an emergency expenditure. [Texas Local Government Code § 111.010(d)], and
- WHEREAS, Capital Projects, proceeds from debt issue and other projects and equipment replacements funded in prior budgets for the Project Fund or Capital Project Fund remain allocated until completion of the project,
- WHEREAS, Special budgets for grants or aid money received by the county that are not included in this budget certified to the Commissioners Court by the County Auditor can have a special budget adopted for the limited purpose of spending the grant or aid money for its intended purpose. [Texas Local Government Code § 111.0106].
- WHEREAS, Money received from intergovernmental contracts that is available for the fiscal year but not included in this budget certified to the Commissioners Court by the County Auditor can have a special budget adopted for the limited purpose of spending the revenue from intergovernmental contracts for its intended purpose. [Texas Local Government Code § 111.0107].
- WHEREAS, Special budgets for revenue received after the start of the fiscal year that are not included in this budget certified to the Commissioners Court by the County Auditor can have a special budget adopted for the limited purpose of spending the revenues for general purposes or its intended purposes. [Texas Local Government Code § 111.0108].
- WHEREAS, Changes in the budget may be made for county purposes [Texas Local Government Code § 111.011].
- WHEREAS, the Commissioners Court now makes changes to the budget as listed on Exhibit A that it considers warranted by law or in the best interest of the county taxpayers;

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

SECTION 1: Commissioners Court amends the budget for Walker County Texas for the period October 1, 2022, through September 30, 2023.

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

PASSED AND APPROVED on this the 7th day of November, 2022

WALKER COUNTY TEXAS

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

Approved as to form:

William W. Durham, Walker County District Attorney

Budget Amendment
Presented to Commissioners Court November 7, 2022
Order 2023-09 Amend 2022-2023 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
Revenues				
Intergovernmental Revenues	\$ -	\$ 500,000	\$ 500,000	Interlocal Contract with City for Central Dispatch expenditures
Federal Funds-LATCF Revenue Sharing	\$ -	\$ 176,221	\$ 176,221	Federal Funds
General Fund Contingency	\$ 318,500	\$ (6,980)	\$ 311,520	From contingency to operations \$3,000 Veterans dept.& \$ 3,980 to Constable 4 Veh Overrun
Federal Revenue Sharing Allocation	\$ -	\$ 176,221	\$ 176,221	Expenditure Allocation Federal Revenue Sharing Funds
Sheriff Department				
Capital	\$ 328,822	\$ (38,247)	\$ 290,575	Transfer remaining to project for upfitting to be supplemented from projects contingency caused by vehicle costs more than budgeted
Central Court Costs				
Operations	\$ 222,665	\$ (690)	\$ 221,975	Admin Judicial transfer between departments
12th Judicial District Court				
Operations	\$ 158,456	\$ 345	\$ 158,801	Admin Judicial transfer between departments
278th Judicial District Court				
Operations	\$ 154,623	\$ 345	\$ 154,968	Admin Judicial transfer between departments
Constable Precinct 4				
Capital	\$ 54,743	\$ 3,980	\$ 58,723	Transfer from contingency cost overrun vehicle cost
Veterans Office				
Operations	\$ -	\$ 3,000	\$ 3,000	From contingency to operations budget
Transfer to Projects Fund	\$ -	\$ 538,247	\$ 538,247	Interlocal Contract with City for Central Dispatch expenditures \$500,000 SO Upfit \$38,247
Road and Bridge General				
Operations	\$ 70,000	\$ 200,000	\$ 270,000	95% of estimated carry forward from prior year
Road and Bridge Precinct 1				
Operations	\$ 664,286	\$ 1,023,450	\$ 1,687,736	95% of estimated carry forward from prior year
Road and Bridge Precinct 2				
Operations	\$ 1,074,268	\$ 1,104,285	\$ 2,178,553	95% of estimated carry forward from prior year
Road and Bridge Precinct 3				
Operations	\$ 786,282	\$ 644,279	\$ 1,430,561	95% of estimated carry forward from prior year \$682797 transfer to capital \$38,518
Capital	\$ -	\$ 38,518	\$ 38,518	
Road and Bridge Precinct 4				
Operations	\$ 789,614	\$ 585,613	\$ 1,375,227	95% of estimated carry forward from prior year
Road and Bridge Weigh Stations Operations				
Operations	\$ 34,781	\$ 109,528	\$ 144,309	100% of estimated carry forward from prior year
Road and Bridge Weigh Station Projects				
Operations	\$ -	\$ 56,378	\$ 56,378	100% of estimated carry forward from prior year
EMS Contingency				
EMS Operations	\$ 374,960	\$ (19,323)	\$ 355,637	Transfer from Contingency-Insurance Cost over budget
	\$ 832,296	\$ 19,323	\$ 851,619	Insurance \$7140 New Equipment Increase \$12,183



Projects Budgeted in Prior Years

105.77481.19990-Strategic Plan	\$	50,000	Projects Budgeted in Prior Years
105.79011.19990-Salary Study	\$	19,750	"
105.79110.19990-IT Projects	\$	394,565	"
105.79201.19990-Software & Gov Cloud	\$	75,000	"
105.79205.19990-Document Management Project	\$	45,000	"
105.79206.19990-NCIC Technology Project	\$	65,000	"
105.79207.19990-Jury Software	\$	51,182	"
105.79208.19990-IT-Courthouse Security System Maintenance	\$	11,610	"
105.79802.19990-Elections-Chairs	\$	4,255	"
105.79990.19990-Project Contingency	\$	651,622	Projects from prior years plus interest earning from prior years of \$21,400
105.80103.19990-Copier Replacement	\$	145,686	"
105.79202.29990-Financial System Upgrade	\$	200,749	"
105.79203.29990-Payroll System	\$	102,526	"
105.79403.39990-Furniture 12th Judicial	\$	4,718	"
105.77090.49990-Walker County Dispatch	\$	500,000	"
105.77111.49990-ESD 2	\$	236,724	Projects Budgeted in Prior Years
105.77112.49990-ESD 3	\$	165,639	"
105.79910.49990-EMS Equipment	\$	103,245	"
105.79911.49990-Emergency Management Projects	\$	61,517	"
105.79912.49990-Public Safety Projects	\$	2,083	"
105.80906.4990 SO Capital Equipment	\$	68,492	
105.80904.49990-Vehicles/Upfits	\$	386,046	"
105.80905.49990-Ambulance Purchase	\$	239,559	"
105.79300.59990-County Jail	\$	15,134	"
105.80109.59990-Security at Jail	\$	180,864	"
105.77405.69990-HMH Contract	\$	364,000	"
105.77451.69990-Boys Girls Adult Training	\$	203,800	"
105.77452.69990-A Time to Read Contract	\$	9,999	"
105.77471.69990-Veterans Center Contract	\$	5,776	"
105.77473.69990-Walker SUD Contract	\$	75,000	"
105.77474.69990-Riverside SUD Contract	\$	75,000	"
105.77475.69990-Phelps SUD Contract	\$	75,000	"
105.77476.69990-Good Shepard Mission Contract	\$	18,435	"
105.77478.69990-Senior Center Contract	\$	84,800	"
105.77479.69990-Walker SUD Contract	\$	58,361	"
105.79120.69990-GIS Project	\$	10,216	"
105.79602.69990-Nuisance Abatement Project	\$	13,000	"
105.77472.79990-Samuel Walker Museum/Cultural Center Contract	\$	40,733	"
105.79503.19990-County Facility Projects	\$	-	"
Not designated Facilities Projects	\$	358,035	"
Replacing/adding cameras at Storm Shelter	\$	26,000	"
Windows at Annex	\$	86,550	"
Senior Center Roof	\$	90,000	"
Purchasing Suite Flooring	\$	8,081	"
Sheriff IT Room A/C	\$	3,000	"
Voter Registration office suite flooring	\$	8,826	"
Vehicle Registration office suite flooring	\$	17,840	"
Treasurer office suite flooring	\$	27,460	"
105.79915.59990-County Jail Plumbing Project	\$	120,000	"
105.85013.59990-HVAC Capital Jail	\$	59,944	"
105.79999.19990-Future Building	\$	50,000	"
105.80113.19990-Tam Road Parking Lot	\$	150,000	"
105.80114.19990-Senior Center Parking Lot	\$	250,000	"
105.79013.49990-HMPG Generator Grant	\$	205,848	"
105.79510.49990-Weigh Station Project	\$	11,400	"
	\$	6,288,070	Total Prior Year Allocations



	Budget Before Amendment	Amount of Amendment	Budget After Amendment	Explanation
--	-------------------------------	------------------------	------------------------------	-------------

105.77090.49990-Walker County Dispatch	\$ 500,000	\$ 500,000	\$ 1,000,000	Interlocal Contract with City for Central Dispatch expenditures
105.49901.11105 Transfer from General Fund	\$ -	\$ 538,247	\$ 538,247	Transfer from General Fund City Contract
105.80904.49990-Vehicles/Upfits	\$ 386,046	\$ 38,247	\$ 424,293	From General to Upfit SO vehicles

Grants and Contracts

SPU Criminal Grant	\$ -	\$ 1,520,542	\$ 1,520,542	Original Grant Budget
SPU State Allocation	\$ -	\$ 424,147	\$ 424,147	Original Grant Budget
SPU Civil	\$ -	\$ 2,494,401	\$ 2,494,401	Original Grant Budget
SPU Juvenile	\$ -	\$ 971,810	\$ 971,810	Original Grant Budget
473-Auto Task Force Grant	\$ -	\$ 98,629	\$ 77,176	Original Grant Budget
474-District Attorney Victim Assistance Grant	\$ -	\$ 69,850	\$ 59,623	Original Grant Budget
481-Jag Grant	\$ -	\$ 6,453	\$ 6,453	Original Grant Budget
615-CSCD Adult Basic Supervision	\$ -	\$ 1,498,932	\$ 1,498,932	Original Grant Budget
616-CSCD Court Services	\$ -	\$ 187,609	\$ 187,609	Original Grant Budget
617-CSCD Substance Abuse Services	\$ -	\$ 116,686	\$ 116,686	Original Grant Budget
618-CSCD Pretrial Diversion	\$ -	\$ 35,950	\$ 35,950	Original Grant Budget
641-Juvenile State Aid Fund	\$ -	\$ 396,687	\$ 396,687	Original Grant Budget

CDBG Harvey Grant (GLO)

	Prior year	Current Year	Total	
62010.67010 -Engineering Contracts	\$ 88,047	\$ -	\$ 88,047	Grant Expenditures
82210.75805- RB1 GLO Grant	\$ 830,250	\$ -	\$ 830,250	Grant Expenditures
82220.75805- RB 2 GLO Grant	\$ 733,719	\$ -	\$ 733,719	Grant Expenditures
82230.75805- RB 3 GLO Grant	\$ 371,267	\$ 318,354	\$ 689,621	Grant Expenditures
82240.75805- RB 4 GLO Grant	\$ 426,225	\$ 375,853	\$ 802,078	Grant Expenditures
GLO Grant Revenues	\$ 2,449,508	\$ 694,207	\$ 3,143,715	Grant Revenues -- Total Grant Amount \$4,xxx,xxx

483-HAVA Grant	\$ -	\$ 14,954	\$ 14,954	Grant Allocation carry forward
490.16021 CDBG SUD Grant	\$ 7,520	\$ 319,180	\$ 326,700	Grant Allocation carry forward

Elections Services/Contracts Fund

Salaries/Other Pay/Benefits	\$ 4,218	\$ (2,773)	\$ 1,445	Transfer between categories
Operations	\$ 2,227	\$ 2,773	\$ 5,000	"

	Allocated to date	This amendment	Total
ARP Allocation and Spending Plan			
119.78102.18119 ARP Funds Administration - Gra	\$ 258,185		\$ 258,185
119.80106.48119 Storm Shelter Chiller	\$ 120,416	\$ -	\$ 120,416
119.80107.48119 Law enforcement mobile device	\$ 158,781	\$ -	\$ 158,781
119.77400.69940 Contract-Tri-County Behavioral	\$ 686,190	\$ -	\$ 686,190
119.80109.19990 Security at County Jail Facility	\$ 825,554	\$ 293,393	\$ 1,118,947
119.80112.19990 Security at Court House	\$ 364,000	\$ (256,619)	\$ 107,381
119.80108.48119 (2) Ambulances & Equipment	\$ 580,000	\$ 726	\$ 580,726
119.80110.48119 Electronic citation devices	\$ 217,500	\$ (37,500)	\$ 180,000
119.80111.48119 Expansion/Improvement -OEM	\$ 325,000	\$ -	\$ 325,000
119.80108.48119 EMS Equipment	\$ 371,430	\$ -	\$ 371,430
119.80108.48119 Lucas Chest Compression Devic	\$ 138,282	\$ -	\$ 138,282
119.80108.48119 EMS Ventilators(8)	\$ 128,423	\$ -	\$ 128,423
Operations Public Safety Salaries	\$ 10,000,000	\$ -	\$ 10,000,000
	\$ 14,173,761	\$ -	\$ 14,173,761

October 24, 2022
Walker County
1301 Sam Houston Ave.
Huntsville TX 77320
Larry Whitener
936-668-9682
lwhitener@co.walker.tx.us

We appreciate the opportunity to earn your business. Since 1991, our company has sought to deliver quality workmanship, competitive prices, and complete customer satisfaction. I have included the scope of work to be performed on this project. If you have any questions, please feel free to contact me.

SCOPE OF WORK FOR: Senior Center (344 S. Hwy. 75 Huntsville, TX 77320)

Tropical Coating®

1. Prepare existing roof surfaces to receive new Tropical® roof coating by power washing entire roof with Ultra Green Cleaner.
2. Apply Micro-Fiber reinforced 924 to all seams and fasteners.
3. Apply approximately 16,475 SF of 924 - High Solid Silicone Coating to entire roof.
4. Clean up and remove all debris caused by the roof installation.
5. Complete all work to manufacturers specifications.

CUSTOMER INITIALS

The above referenced job will be completed for the sum of: **\$66,557.00**

This price includes **all labor, material, equipment, and applicable taxes** to complete said project. Upon completion of installation, a **10 Year (NDL) Manufacturer Warranty** will be issued by Tropical Coatings, Inc. and a **2 Year Workmanship Warranty** by DK Haney Roofing, Inc.

NOTES:

1. Due to market fluctuations, pricing good for 30 days from today.
2. Bonds, permits, and fees, if any, are excluded.
3. TERMS: 60% (\$39,934.20) due at contract signing; Balance (\$26,622.80) due upon substantial completion of the installation.

CUSTOMER INITIALS

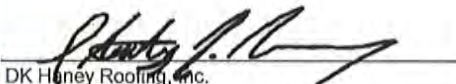
4. A credit card fee of 3% will be added to the total value (including tax) of proposal/contract if Customer wishes to pay by credit card.
5. **This proposal was developed using DK Haney Roofing's TIPS Contract Number 21060301.**
6. **Tax excluded, a tax-exempt certificate must be presented prior to construction.**

General Terms:

1. The "Work" DK Haney, Inc. is agreeing to perform is set forth in this Proposal which shall supersede any other agreement between the parties to the contrary. DK Haney is not obligated to perform any work beyond or in addition to the Work provided for herein unless a written Change Order has been signed and agreed to by customer and DK Haney Roofing, Inc. If customer requests for DK Haney Roofing, Inc. to perform additional work which is performed, then customer agrees to pay DK Haney Roofing, Inc., for such work at market rates.
2. DK Haney Roofing, Inc. is not responsible for any claim, damages, loss, or expense suffered by customer that is caused by acts of God, preexisting conditions of the structure upon which the Work is being performed or that is outside of the scope of work of DK Haney, Inc. or caused by the negligent acts or omission of customer or its employees and any person directly or indirectly acting on its behalf.
3. Once signed by both parties, this Contract represents the entire agreement of the parties with respect to the Work and supersedes all prior agreements, representations or understandings and this Contract can be amended only by a written signed amendment.
4. This Contract is governed by Texas law. Any and all disputes between the parties, of any kind, related to this Contract or otherwise, shall be determined by binding arbitration with the American Arbitration Association pursuant to its Construction Industry Rules which shall be held in Fort Worth, Texas at a location and with one neutral arbitrator both to be selected by DK Haney, Inc.
5. If the Manufacturer issues the applicable warranty for the Work performed by DK Haney, Inc., then that shall be conclusive evidence that DK Haney Roofing, Inc. has performed its Work in a good and workmanlike manner, in conformance with industry standards and in full compliance with its obligations under this Contract.
6. If customer fails to timely pay DK Haney Roofing, Inc. then DK Haney Roofing, Inc. shall be entitled to recover from customer all costs, expenses and attorneys fees incurred in pursuing collection from customer of the just amount owed. All outstanding amounts due shall bear interest at the rate of 12% per year compounded annually. Customer hereby grants DK Haney and its assigns permission to copyright, edit, use, and publish photographs or videos of roofs installed on Customer's property by DK Haney and waives right to inspect or pre-approve said photos or videos. Customer understands these materials may include the name, location and recognizable parts of customers building.
7. Texas law requires a person insured under a property insurance policy to pay any deductible applicable to a claim made under the policy. It is a violation of this Texas law for a person or business paid wholly or partly from proceeds of a property insurance claim to knowingly allow the insured person to fail to pay or assist the insured person's failure to pay, the applicable insurance deductible. See SECTION 2. Business & Commerce Code, is amended to read as follows: Section 27.02. "Goods or Services Paid for by Insurance Proceeds: Payment of Deductible Required"

Thank you for your consideration,

James Germany


DK Haney Roofing, Inc.

By signing and dating below I have read and agreed to the acceptance of the above proposal.

Signature

Date