

Walker County Claims/Invoices Paid Report

For the Period October 1, 2015 To October 31, 2015 - Fiscal Year October 1, 2015 to September 30, 2016
For the County Treasurer Disbursement Bank Account and Payroll Bank Account

CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
211323	City of Huntsville	CH151001	10/01/2015	City of Huntsville	\$20,541.00	211323
211324	Crabbs Prairie Fire Department	CP151001	10/01/2015	Crabbs Prairie Fire Department	\$1,000.00	211324
211325	Dodge Volunteer Fire Department	D151001	10/01/2015	Dodge Volunteer Fire Department	\$600.00	211325
211326	Guthrie, Regina	G151001	10/01/2015	Parking Lot Contract	\$400.00	211326
211327	Nemec & Associates	NA151001	10/01/2015	Engineering Contract - Nemec	\$3,861.50	211327
211328	R. Karl Mahaffey MD P.A.	K151001	10/01/2015	Doctor Contract - Jail	\$4,400.00	211328
211329	Rita B Huff Humane Society	RH151001	10/01/2015	Rita B Huff Humane Center	\$1,000.00	211329
211330	Riverside Volunteer Fire Department	R151001	10/01/2015	Riverside Fire Department	\$759.00	211330
		WC151001	10/01/2015	Riverside Fire Department	\$600.00	211330
211331	Senior Center of Walker County	SC151001	10/01/2015	Senior Center	\$815.00	211331
211332	Thomas Lake Road Volunteer Fire Department	TL151001	10/01/2015	Thomas Lake Volunteer Fire Department	\$600.00	211332
211333	Tri County MHMR	TC151001	10/01/2015	Tri-County MHMR	\$2,394.00	211333
211334	United Healthcare Medicare RX	1015UHRX	09/11/2015	Group Insurance	\$2,335.92	211334
211335	United Healthcare Senior Supplement	1015UH	09/11/2015	Group Insurance	\$2,724.00	211335
211336	Walker County Appraisal District	AC151001	10/01/2015	Appraisal District - Collections	\$28,339.00	211336
		AD151001	10/01/2015	Appraisal District - Appraisals	\$76,835.50	211336
211337	Arredondo, Lindsay	275	09/28/2015	Court Reporters	\$400.00	211337
211338	AT&T Mobility	287246897025.092815	09/28/2015	Communication-Air Cards	\$88.80	211338
		287260447296.092815	09/28/2015	Communication-Air Cards	\$37.00	211338
		287260518994.092815	09/28/2015	Communication-Air Cards	\$37.00	211338
		829534125.092815	09/28/2015	Communication - Cell/Mobile Phones	\$93.07	211338
211339	Blue Ribbon Legal, LLC	15226	09/18/2015	Court Reporters	\$201.05	211339
		15245	09/24/2015	Court Reporters	\$609.80	211339
		15247	09/24/2015	Court Reporters	\$226.30	211339
211340	Cheney CSR, Grey	150925	09/25/2015	Court Reporters	\$660.00	211340
				Court Reporters	\$740.00	211340
				Court Reporters	\$590.00	211340
				Court Reporters	\$640.00	211340
		150925.1	09/25/2015	Court Reporters	\$1,050.00	211340

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211341	Huntsville A-1 Tire Repair, LLC	136947	09/29/2015	Repairs - Equipment	\$120.00	211341
		2890	09/30/2015	Repairs - Vehicles and Trucks	\$68.00	211341
		2892	09/30/2015	Repairs - Vehicles and Trucks	\$16.95	211341
211342	LexisNexis Matthew Bender	74928708	09/18/2015	Office Supplies	\$10.44	211342
				Office Supplies	\$38.95	211342
211343	McGarrahan PhD., Antoinette R.	216	09/21/2015	Expert Witnesses	\$8,466.47	211343
211344	Ringo Tire & Service Center	139946	09/11/2015	Repairs - Vehicles and Trucks	\$41.45	211344
211345	Turner, Darrel	1524	08/28/2015	Expert Witnesses	\$2,175.00	211345
		1535	09/29/2015	Expert Witnesses	\$3,375.00	211345
211346	ZA & Associates	52844	09/21/2015	Expert Witnesses	\$1,125.00	211346
211347	Advantage Specialties	036588	10/01/2015	Uniforms	\$13.00	211347
				Uniforms	\$6.00	211347
211349	AT&T	291-2369.092115	09/21/2015	Communication	\$183.16	211349
211350	AT&T Mobility	829542249.100215	10/02/2015	Communication - Cell/Mobile Phones	\$89.80	211350
211351	Barrientos PC, Ernest	15-0110	10/01/2015	Attorneys	\$250.00	211351
211352	Beckham & Jones	578418	09/29/2015	Purchased Services	\$1,672.00	211352
211353	Biddle Consulting Group	49153	09/22/2015	Software Maintenance	\$999.00	211353
211354	Black, Austin	26,576	09/30/2015	Attorneys	\$500.00	211354
211355	Bound Tree Medical, LLC	81916574	09/22/2015	Medical Supplies	\$4,680.40	211355
		81923758	09/29/2015	Medical Supplies	\$3,480.93	211355
211356	Brazos County Sheriff's Office	200572	10/05/2015	Conferences/Training	\$50.00	211356
211357	Brookshire Brothers	46426	09/29/2015	Operating Supplies	\$49.75	211357
211358	Buell Sanitation Services, LLC	10/15 JP3	10/01/2015	Water/Sewer/Garbage	\$22.00	211358
		10/15 RB2	10/01/2015	Water/Sewer/Garbage	\$105.00	211358
		10/15 RB3	10/01/2015	Water/Sewer/Garbage	\$70.00	211358
211359	City of New Waverly	11.1509	09/30/2015	Water/Sewer/Garbage	\$53.55	211359
		18.1509	09/30/2015	Water/Sewer/Garbage	\$209.95	211359
		19.1509	09/30/2015	Water/Sewer/Garbage	\$71.15	211359
211360	Coburn's Huntsville # 15	158341845	09/25/2015	Repairs - Buildings	\$45.51	211360
211361	Corrections Software Solutions, LP	29814	09/01/2015	Purchased Services	\$2,985.00	211361
211362	Cortex EDI, Inc.	304151509	10/01/2015	Purchased Services	\$45.00	211362
211363	Coufal-Prater Equipment, Ltd.	P61176	09/25/2015	Repairs - Equipment	\$77.26	211363

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211364	Edwards, Mark C	200544	09/25/2015	Travel and Lodging	\$457.63	211364
211365	EMS Technolgy Solutions, LLC	10195	10/01/2015	Software Maintenance	\$30.00	211365
				Software Maintenance	\$210.00	211365
211366	Faseler, Erin K	200551	09/25/2015	Travel and Lodging	\$522.55	211366
211367	Five Star Correctional Services, Inc.	23353	09/23/2015	Jail Food Services Contract	\$4,696.65	211367
		23354-O	09/23/2015	Due Others-Jail Meals	\$22.00	211367
		23423	09/30/2015	Jail Food Services Contract	\$4,796.96	211367
		23424-O	09/30/2015	Due Others-Jail Meals	\$18.00	211367
211368	Franceschini, Lana	200563	09/08/2015	Travel and Lodging	\$59.02	211368
		200564	09/09/2015	Conferences/Training	\$30.00	211368
				Travel and Lodging	\$175.92	211368
		200565	09/15/2015	Travel and Lodging	\$113.12	211368
		200566	09/21/2015	Travel and Lodging	\$59.70	211368
		200567	09/25/2015	Travel and Lodging	\$139.84	211368
211369	Gaskins, Cheryl	1161.1503/1504	08/15/2015	Purchased Services	\$100.00	211369
211370	Gault, Marc F	200556	09/25/2015	Travel and Lodging	\$522.55	211370
211371	Goree, Katherine	1167/1168.1509	09/14/2015	Travel and Lodging	\$114.84	211371
211372	Hardy Law Firm, PC	26,330	09/30/2015	Attorneys	\$500.00	211372
211373	Harris, Stephanie S	200546	09/28/2015	Travel and Lodging	\$67.76	211373
		200547	09/29/2015	Travel and Lodging	\$67.76	211373
		200548	09/30/2015	Travel and Lodging	\$67.76	211373
211374	HBI Office Solutions, Inc.	12264	09/30/2015	Minor Equipment	\$378.72	211374
211375	Hereford, Lynch, Sellars & Kirkham, PC	54321	08/31/2015	Accounting Services	\$2,200.00	211375
211376	Hernandez, Alfred	200542	09/15/2015	Travel and Lodging	\$78.00	211376
211377	Holm, Mike	200540	09/18/2015	Travel and Lodging	\$234.00	211377
211378	Home Depot	0042019	09/11/2015	Operating Supplies	\$99.94	211378
				Operating Supplies	\$104.88	211378
				Operating Supplies	\$35.98	211378
				Operating Supplies	\$39.97	211378
		1043874	09/30/2015	Minor Equipment	\$624.81	211378
				Minor Equipment	\$80.14	211378
211379	Huntsville A-1 Tire Repair, LLC	136952	09/28/2015	Repairs - Equipment	\$130.00	211379
211380	Huntsville Memorial Hospital	52847	10/01/2015	Grant Expenditures	\$2,142.60	211380

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211381	Information Radio Technology, Inc.	SI-18393	10/01/2015	Software Maintenance	\$312.00	211381
211382	Johnson Wrecker Service	87438	09/28/2015	Towing Services	\$50.00	211382
211383	Johnson, Ira J	200545	09/25/2015	CSCD-Travel and Training	\$328.33	211383
211384	King, Marvin	A0479	10/01/2015	Attorneys	\$300.00	211384
211385	LeadsOnline	233172	08/01/2015	Software Maintenance	\$2,578.00	211385
211386	Lehn, Todd	200571	09/25/2015	Travel and Lodging	\$110.00	211386
211387	Lepley, Reggie	200570	09/09/2015	Travel and Lodging	\$103.37	211387
				Conferences/Training	\$15.00	211387
211388	LexisNexis Matthew Bender	74924532	09/18/2015	Dues and Subscriptions	\$51.44	211388
211389	Liberty County Sheriff's Office	30,736-A	09/22/2015	Legal/Public Notices	\$75.00	211389
211390	Lindsey, Rhonda B.	52846	09/23/2015	Detention Services-Juvenile	\$662.50	211390
211391	Lone Star Uniforms	004059373	09/14/2015	Uniforms	\$59.95	211391
		004059595	09/14/2015	Uniforms	\$17.50	211391
211392	McLin, Michael A	200557	09/25/2015	Travel and Lodging	\$522.55	211392
211393	MSE Solutions	880	03/30/2015	Software Maintenance	\$570.00	211393
		902	09/10/2015	Computer Software	\$950.00	211393
		903	09/10/2015	Software Maintenance	\$950.00	211393
211394	Mustang Cat	PART3984469	09/25/2015	Repairs - Equipment	\$153.39	211394
211395	NAPA Auto Parts	000714	09/14/2015	Lubricants, Oils, Etc	\$629.00	211395
		000715	09/14/2015	Repairs - Vehicles and Trucks	\$12.78	211395
		001119	09/16/2015	Operating Supplies	\$161.10	211395
		001227	09/16/2015	Lubricants, Oils, Etc	\$197.07	211395
				Lubricants, Oils, Etc	\$568.23	211395
		002126	09/21/2015	Repairs - Vehicles and Trucks	\$27.24	211395
		002789	09/24/2015	Repairs - Vehicles and Trucks	\$73.33	211395
		003500	09/28/2015	Repairs - Vehicles and Trucks	\$19.28	211395
		003530	09/28/2015	Repairs - Vehicles and Trucks	\$83.99	211395
		003647	09/29/2015	Repairs - Equipment	\$12.78	211395
		999801	09/09/2015	Repairs - Vehicles and Trucks	\$320.04	211395
211396	Nationwide Retirement Solutions	pr10394	10/07/2015	Nationwide/VALIC Payable	\$1,732.82	211396
211397	Phillips, C.C. "Sonny"	pr10395	10/07/2015	Attorney Fee - Phillips	\$69.24	211397
211398	PraxAir Distribution, Inc.	53796669	09/20/2015	Medical Supplies	\$437.23	211398

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211398	PraxAir Distribution, Inc.	53796685	09/20/2015	Operating Supplies	\$7.97	211398
211399	Rainbow International Restoration & Cleaning	13082261	09/23/2015	Repairs - Buildings	\$140.00	211399
211400	RB Everett & Company	SI67617	09/25/2015	Repairs - Equipment	\$66.93	211400
211401	Reliable Auto Parts	000158512	04/08/2013	Repairs - Vehicles and Trucks	(\$127.30)	211401
		000205469	10/08/2014	Repairs - Vehicles and Trucks	(\$97.08)	211401
		000208509	04/22/2015	Repairs - Vehicles and Trucks	(\$24.39)	211401
		002006568	07/06/2015	Repairs - Vehicles and Trucks	(\$50.00)	211401
		002007761	07/14/2015	Repairs - Vehicles and Trucks	\$10.30	211401
		002011392	08/10/2015	Repairs - Vehicles and Trucks	\$17.66	211401
		002017411	09/28/2015	Repairs - Equipment	\$51.24	211401
		002017414	09/28/2015	Repairs - Equipment	\$234.72	211401
		002017597	09/30/2015	Operating Supplies	\$91.49	211401
		002017651	09/30/2015	Repairs - Vehicles and Trucks	\$8.99	211401
211402	Richard Rush	1201	09/29/2015	Purchased Services	\$1,400.00	211402
		1202	09/29/2015	Purchased Services	\$1,400.00	211402
		1203	09/29/2015	Purchased Services	\$1,400.00	211402
211403	Ringo, Katy	200561	10/02/2015	Travel and Lodging	\$105.00	211403
211404	Roberts, Jim	200554	09/25/2015	Travel and Lodging	\$204.00	211404
211405	Sante Fe Distributing, Inc.	00232730A	09/23/2015	VIP (Volunteers) ,CERT Supplies	\$55.20	211405
				VIP (Volunteers) ,CERT Supplies	\$874.16	211405
				VIP (Volunteers) ,CERT Supplies	\$86.04	211405
				VIP (Volunteers) ,CERT Supplies	\$24.92	211405
				VIP (Volunteers) ,CERT Supplies	\$907.36	211405
				VIP (Volunteers) ,CERT Supplies	\$30.00	211405
				VIP (Volunteers) ,CERT Supplies	\$20.90	211405
211406	Saumell, Jill	200562	10/02/2015	Travel and Lodging	\$105.00	211406
211407	SE District 9 EAFCS	09142015	09/16/2015	Dues and Subscriptions	\$100.00	211407
211408	Security Benefit Group	pr10393	10/06/2015	Security Benefit - 457 Plan Payable	\$425.00	211408
211409	Self MD, David	52842	09/24/2015	Expert Witnesses	\$2,250.00	211409
		52843	09/24/2015	Expert Witnesses	\$4,750.00	211409
211410	Smither, Martin, Henderson & Blazek, PC	15-0020	10/05/2015	Attorneys	\$300.00	211410
		A0478	10/05/2015	Attorneys	\$400.00	211410
211411	TAC Unemployment Fund	093015	09/30/2015	TAC Unemployment Insurance Payable	\$7,758.45	211411

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211412	Texas A&M AgriLife Extension Service	2016-34	10/01/2015	Dues and Subscriptions	\$200.00	211412
211413	Texas Department of Motor Vehicles	1GCPKPE76CF115 226.15	10/07/2015	Repairs - Vehicles and Trucks	\$7.50	211413
211414	Texas Department of Motor Vehicles	1FDPF70H9GVA00 079.15	10/07/2015	Repairs - Vehicles and Trucks	\$7.50	211414
211415	Texas Department of Motor Vehicles	2G1WF5E37D1156 399.15	10/07/2015	Repairs - Vehicles and Trucks	\$7.50	211415
211416	Texas Justice Court Training Center	200558	09/30/2015	Conferences/Training	\$150.00	211416
211417	Texas Parks & Wildlife	200574	10/01/2015	Due to Parks/Wildlife from JP4	\$419.05	211417
211418	Texas Parks & Wildlife	200573	10/01/2015	Due to Parks/Wildlife from JP3	\$270.30	211418
211419	Texas State University- San Marcos	200559	09/29/2015	Conferences/Training	\$150.00	211419
		200560	09/29/2015	Conferences/Training	\$150.00	211419
211420	TG	pr10396	10/07/2015	Texas Guaranteed Student Loans Payable	\$170.00	211420
211421	Titzman, Kristy K	200568	09/03/2015	Conferences/Training	\$90.00	211421
		200569	09/10/2015	Conferences/Training	\$30.00	211421
				Travel and Lodging	\$56.08	211421
211422	Torres, Samantha	200555	09/25/2015	Travel and Lodging	\$522.55	211422
211423	US Department of Education	pr10392	10/06/2015	Texas Guaranteed Student Loans Payable	\$455.05	211423
211424	Valenzuela, Melinda	200553	09/25/2015	Travel and Lodging	\$522.55	211424
211425	Walker County Clerk Trust Account	200575	09/30/2015	Fees of Office/Charges for Service	\$1,000.00	211425
211426	Walker County Feed & Farm Supply	219367	09/29/2015	Estray Supplies	\$18.75	211426
211427	Walker County Soil & Water Consvration District #453	021	09/30/2015	Soil Conservation	\$500.00	211427
211428	Waste Management	5268304-1792-3	10/01/2015	Purchased Services	\$78.17	211428
211429	White, Roger L	200541	09/18/2015	Travel and Lodging	\$156.00	211429
		200543	09/21/2015	Travel and Lodging	\$59.00	211429
211430	Whittmore, Maureen D	200552	09/25/2015	Travel and Lodging	\$471.55	211430
211431	Yosko, Laura R	200550	09/25/2015	Travel and Lodging	\$204.00	211431
211432	Zoll Medical Corporation	2290361	09/23/2015	Medical Supplies	\$898.93	211432
211433	A-1 Smith's Septic Service, Inc.	52949	10/01/2015	Rentals	\$60.00	211433
211434	Affordable Plumbing	125269	09/03/2015	Repairs - Buildings	\$975.00	211434
211435	All Temp Heating & Air Conditioning	39305	06/22/2015	Repairs - Buildings	\$356.25	211435
211436	Ample Computer Services, Inc.	IN 22687	09/04/2015	Purchased Services	\$630.00	211436

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211436	Ample Computer Services, Inc.	MA 1387	09/28/2015	Purchased Services	\$100.00	211436
211437	AT&T Mobility	829680746.092815	09/28/2015	Minor Equipment	\$199.99	211437
				Communication - Cell/Mobile Phones	\$256.38	211437
				Minor Equipment	\$35.00	211437
211438	AutoMax	PO# 4302636	09/30/2015	Repairs - Vehicles and Trucks	\$12.00	211438
		PO# 4302672	10/06/2015	Repairs - Vehicles and Trucks	\$7.00	211438
211439	Bill Fick Ford	95525FOW	09/30/2015	Repairs - Vehicles and Trucks	\$50.68	211439
		FOCS207761	08/24/2015	Repairs - Vehicles and Trucks	\$31.95	211439
211440	Burns Architecture, LLC	4	08/31/2015	Architectural/Other Fees	\$6,850.00	211440
211441	Canon Solutions America, Inc.	162532509	09/29/2015	Office Equipment, Furniture ,Software	\$837.65	211441
				Office Equipment, Furniture ,Software	\$491.15	211441
				Office Equipment, Furniture ,Software	\$462.00	211441
				Office Equipment, Furniture ,Software	\$1,559.25	211441
				Office Equipment, Furniture ,Software	\$144.65	211441
				Office Equipment, Furniture ,Software	\$141.00	211441
				Office Equipment, Furniture ,Software	\$4,546.58	211441
		162532510	09/29/2015	Minor Equipment	\$440.00	211441
				Minor Equipment	\$693.00	211441
				Minor Equipment	\$141.00	211441
				Minor Equipment	\$133.65	211441
				Minor Equipment	\$2,863.44	211441
				Minor Equipment	\$462.00	211441
		162532511	09/29/2015	Minor Equipment	\$440.00	211441
				Minor Equipment	\$693.00	211441
				Minor Equipment	\$141.00	211441
				Minor Equipment	\$133.65	211441
				Minor Equipment	\$462.00	211441
				Minor Equipment	\$2,863.44	211441
211442	Cleveland Asphalt	16711	09/28/2015	Road Materials-Paving	\$3,956.68	211442
211443	Coca Cola Enterprises, Inc.	5361111322	09/29/2015	Vending Machines	\$611.72	211443
211444	Dallas County Constable Pct. 1	200578	10/02/2015	Fees of Office/Charges for Service	\$75.00	211444

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211445	DISA, Inc.	908535	09/30/2015	Professional Services	\$133.50	211445
211446	Eagle Graphics Printing & Document Services	18085	09/08/2015	Office Supplies	\$92.00	211446
				Office Supplies	\$92.00	211446
				Office Supplies	\$92.00	211446
				Office Supplies	\$92.00	211446
211447	eGov Strategies LLC	8-1276	09/01/2015	WebSite Annual License/Support	\$6,520.00	211447
211448	First National Bank of Huntsville	52845	07/30/2015	Rentals	\$58,608.90	211448
211449	Grimes County	1037	10/08/2015	Communication	\$31.20	211449
				Office Supplies	\$457.74	211449
		1037.1	10/08/2015	Communication	\$12.92	211449
				Office Supplies	\$196.77	211449
211450	Grisham Construction Company, Inc.	2015199	09/28/2015	Road Materials	\$900.00	211450
211451	GT Distributors, Inc.	INV0549465	09/30/2015	Operating Supplies	\$50.10	211451
				Operating Supplies	\$81.48	211451
				Operating Supplies	\$403.37	211451
				Operating Supplies	\$12.95	211451
				Operating Supplies	\$116.65	211451
211452	Hardy Petroleum Company	116415	10/07/2015	Fuel	\$3,152.32	211452
211453	Harris County Constable Pct. 1	200580	10/02/2015	Fees of Office/Charges for Service	\$150.00	211453
				Accounts Payable Other	\$75.00	211453
211454	Harris County Constable Pct. 4	200579	10/02/2015	Accounts Payable Other	\$75.00	211454
211455	Huntsville A-1 Tire Repair, LLC	136936	10/06/2015	Repairs - Vehicles and Trucks	\$60.00	211455
		136945	09/30/2015	Repairs - Equipment	\$62.50	211455
		2912	10/01/2015	Repairs - Equipment	\$17.90	211455
		2996	10/06/2015	Repairs - Vehicles and Trucks	\$815.11	211455
211456	Johnson Wrecker Service	081015	08/10/2015	Towing Services	\$310.00	211456
		081715	08/17/2015	Towing Services	\$310.00	211456
		081715-2	08/17/2015	Towing Services	\$150.00	211456
211457	Lone Star Uniforms	004044858	09/10/2015	Uniforms	\$39.95	211457
				Uniforms	\$79.90	211457
		004134251	09/28/2015	Uniforms	\$59.95	211457
		004141269	09/29/2015	Uniforms	\$119.90	211457

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CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
211458	McKenzie's Barbeque	Ord# 2	10/06/2015	Operating Supplies	\$97.24	211458
211459	Moore Medical, LLC	82817012 I	08/19/2015	Medical Supplies	\$591.66	211459
211460	NAPA Auto Parts	003753	09/29/2015	Operating Supplies	\$3.65	211460
		004119	10/01/2015	Repairs - Vehicles and Trucks	\$56.64	211460
		004133	10/01/2015	Lubricants, Oils, Etc	\$6.50	211460
				Repairs - Vehicles and Trucks	\$12.01	211460
		004980	10/06/2015	Repairs - Vehicles and Trucks	\$167.98	211460
211461	Pavers Supply Company	81416	09/30/2015	Road Materials	\$335.90	211461
		81417	09/30/2015	Road Materials	\$1,242.77	211461
		81446	09/30/2015	Road Materials	\$3,942.99	211461
211462	Perdue Brandon Fielder Collins & Mott LLP	200581	10/02/2015	Fees of Office/Charges for Service	\$100.00	211462
				Accounts Payable Other	\$125.00	211462
				Fees of Office/Charges for Service	\$175.00	211462
		200581.	10/02/2015	Accounts Payable Other	\$55.00	211462
211463	Performance Truck	X0013105501	09/30/2015	Repairs - Vehicles and Trucks	\$218.14	211463
		X0013106151	10/01/2015	Repairs - Vehicles and Trucks	(\$82.61)	211463
211464	Powers Auto Supply	9314-106476	09/10/2015	Repairs - Vehicles and Trucks	\$3.45	211464
		9314-107394	10/01/2015	Operating Supplies	\$45.97	211464
211465	PraxAir Distribution, Inc.	53864151	09/25/2015	Medical Supplies	\$293.85	211465
211466	Priority Dispatch Corporation	116934	08/13/2015	Software Maintenance	\$5,685.00	211466
211467	Psychological Services Center	11386	10/01/2015	Contracted Services - Probation	\$1,833.34	211467
211468	Rains County Constable	200576	10/02/2015	Accounts Payable Other	\$75.00	211468
211469	Regnier & Associates, Inc.	29284	09/09/2015	Insurance and Bonds	\$20,493.00	211469
				Insurance and Bonds	\$22.00	211469
				Insurance and Bonds	\$26,311.00	211469
211470	Reliable Auto Parts	002017793	10/01/2015	Repairs - Vehicles and Trucks	\$8.30	211470
		002017805	10/01/2015	Repairs - Vehicles and Trucks	\$13.80	211470
				Operating Supplies	\$7.99	211470
		002017811	10/01/2015	Lubricants, Oils, Etc	\$1,450.00	211470
		002017816	10/01/2015	Repairs - Equipment	\$17.00	211470
		002017827	10/01/2015	Repairs - Vehicles and Trucks	\$2.59	211470
		002017898	10/02/2015	Repairs - Vehicles and Trucks	\$90.60	211470
		002018156	10/05/2015	Repairs - Equipment	\$3.96	211470

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211470	Reliable Auto Parts	002018169	10/05/2015	Repairs - Equipment	\$37.45	211470
		002018253	10/05/2015	Repairs - Equipment	\$4.66	211470
		002018308	10/06/2015	Repairs - Vehicles and Trucks	\$113.23	211470
211471	Ringo Tire & Service Center	138387	09/24/2015	Repairs - Vehicles and Trucks	\$41.45	211471
		139262	09/14/2015	Repairs - Vehicles and Trucks	\$7.00	211471
		139926	09/10/2015	Repairs - Vehicles and Trucks	\$20.00	211471
		140406	10/06/2015	Repairs - Vehicles and Trucks	\$7.00	211471
211472	Sage Software, Inc.	2001348594	09/24/2015	Software Maintenance	\$6,011.27	211472
211473	Sanofi Pasteur	905201268	09/23/2015	Health Authority	\$1,255.61	211473
				Health Authority	\$105.00	211473
211474	Southern Tire Mart, LLC	74066222	09/29/2015	Repairs - Vehicles and Trucks	\$375.60	211474
211475	Terminix Processing Center	348881095	09/10/2015	Purchased Services	\$50.00	211475
211476	Texas Association of Counties HEBP	BCBS1015	10/06/2015	Group Insurance	\$234,243.92	211476
211477	Texas District & County Attorneys Association	200594	10/06/2015	Dues and Subscriptions	\$50.00	211477
		200595	10/06/2015	Dues and Subscriptions	\$55.00	211477
211478	Travis County Constable Pct.5	200577	10/02/2015	Accounts Payable Other	\$70.00	211478
211479	Tyler Technologies, Inc.	020-10047	09/15/2015	Tyler/Odyssey Annual License/Services	\$41,869.00	211479
211480	US Postmaster	200593	10/09/2015	Postage	\$100.00	211480
		6910	10/08/2015	Office Supplies	\$136.00	211480
211481	Verizon Wireless	9752932332	09/25/2015	Communication-Air Cards	\$2,512.63	211481
211482	Walker County Hardware	10324278	09/29/2015	Operating Supplies	\$26.58	211482
				Operating Supplies	\$33.05	211482
		10324324	09/30/2015	Repairs - Buildings	\$48.12	211482
		10324346	09/30/2015	Operating Supplies	\$26.98	211482
		10324395	10/01/2015	Repairs - Vehicles and Trucks	\$2.20	211482
		10324640	10/05/2015	Repairs - Vehicles and Trucks	\$4.49	211482
211483	ALG Reporting	1	09/30/2015	Court Reporters	\$2,018.00	211483
		2	09/30/2015	Court Reporters	\$979.88	211483
		3	09/30/2015	Court Reporters	\$985.50	211483
211484	Ample Computer Services, Inc.	IN 22774	09/21/2015	Purchased Services	\$1,700.00	211484
211485	ATO Solutions Corporation	M2015-261	09/30/2015	Purchased Services	\$4,257.00	211485
211486	Blue Ribbon Legal, LLC	15340	10/06/2015	Court Reporters	\$234.05	211486

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211487	Brionez, Jay	200588	09/21/2015	Travel and Lodging	\$40.00	211487
211488	C. W. Nielsen Mfg Corporation	9972	10/01/2015	Office Supplies	\$62.70	211488
				Office Supplies	\$108.50	211488
211489	Cannain, Michael J	200599	09/30/2015	CSCD-Travel and Training	\$441.60	211489
211490	Chason, Brian	200585	09/25/2015	Travel and Lodging	\$173.00	211490
211491	City Electric Supply	HUN/038360	10/05/2015	Operating Supplies	\$108.96	211491
211492	Coburn's Huntsville # 15	158366494	10/05/2015	Repairs - Buildings	\$86.01	211492
		158375006	10/07/2015	Repairs - Buildings	\$43.17	211492
211493	Corrections Software Solutions, LP	29932	10/01/2015	Purchased Services	\$2,235.00	211493
				CSCD -	\$750.00	211493
211494	Coufal-Prater Equipment, Ltd.	P91254	10/01/2015	Repairs - Equipment	\$477.15	211494
211495	Crowell, Philip	200602	09/25/2015	Travel and Lodging	\$173.00	211495
211496	Dalcor Ridgewood Ltd	200596	10/06/2015	JP Bonds Posted Payable	\$646.00	211496
211497	Edwards, Mark C	200583	10/01/2015	Travel and Lodging	\$98.00	211497
211498	Eleby, Nancy	13-12-12862-CV	09/21/2015	Court Reporters	\$812.60	211498
		14-02-01500-CV	09/21/2015	Court Reporters	\$483.30	211498
211499	Elections Systems & Software, Inc.	938244	09/18/2015	Election Costs	\$360.00	211499
		939719	09/30/2015	Election Costs	\$3,468.97	211499
211500	Entergy	4316277.1509	10/09/2015	Electricity	\$215.27	211500
211501	FacilityDude.com	R-104824	10/01/2015	Software Maintenance	\$1,010.00	211501
211502	Fletcher, Ralph	200590	09/24/2015	Travel and Lodging	\$78.00	211502
		200591	09/17/2015	Travel and Lodging	\$59.00	211502
211503	Germer Gertz, LLP	513045	09/28/2015	Purchased Services	\$82.50	211503
211504	Greg Miller Auto Repair	2603	10/06/2015	Repairs - Vehicles and Trucks	\$427.50	211504
211505	Heart of Texas Council of Governments	200604	10/06/2015	Conferences/Training	\$100.00	211505
211506	Holm, Mike	200584	09/21/2015	Travel and Lodging	\$78.00	211506
		200589	09/25/2015	Travel and Lodging	\$173.00	211506
211507	Hugo, Sheila	200598	10/07/2015	CSCD-Travel and Training	\$152.38	211507
211508	Hunter, Kristin N	200603	10/07/2015	CSCD-Travel and Training	\$125.00	211508
211509	Huntsville Memorial Hospital	H00001027812SA NEWSCO	08/31/2015	Purchased Services	\$445.00	211509
211510	I-Plow	201510017	10/01/2015	Collections Software Annual License/Support	\$3,600.00	211510
211511	Johnson Wrecker Service	080515	08/05/2015	Towing Services	\$150.00	211511

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211511	Johnson Wrecker Service	85790	08/17/2015	Towing Services	\$150.00	211511
211512	Kilgore College	27641	10/05/2015	Conferences/Training	\$180.00	211512
		27642	10/05/2015	Conferences/Training	\$40.00	211512
		27643	10/05/2015	Conferences/Training	\$80.00	211512
211513	LexisNexis Matthew Bender	74923765	09/18/2015	Dues and Subscriptions	\$51.44	211513
211514	LexisNexis Risk Data Management, Inc.	1474450-20150831	08/31/2015	Purchased Services	\$50.00	211514
211515	Life Enrichment Counseling Center	15-0876	09/30/2015	Detention Services-Juvenile	\$300.00	211515
				Detention Services-Juvenile	\$300.00	211515
				Detention Services-Juvenile	\$300.00	211515
				Detention Services-Juvenile	\$300.00	211515
				Detention Services-Juvenile	\$300.00	211515
211516	Life Investment Counseling	1017	10/06/2015	Detention Services-Juvenile	\$400.00	211516
211517	MedStar Mobile Healthcare	326	10/08/2015	Conferences/Training	\$700.00	211517
211518	Miller, Vanessa I	200587	09/25/2015	Travel and Lodging	\$173.00	211518
211519	Monjaras, Tia	200586	09/25/2015	Travel and Lodging	\$173.00	211519
211520	Moore, Anita	1000	10/06/2015	Grant Expenditures	\$150.00	211520
211521	Mortensen, Melissa	200597	09/30/2015	Travel and Lodging	\$119.60	211521
211522	Mustang Cat	PART3988825	10/01/2015	Repairs - Equipment	\$272.92	211522
211523	NAPA Auto Parts	000724	09/14/2015	Repairs - Vehicles and Trucks	\$57.72	211523
		000841	09/14/2015	Repairs - Vehicles and Trucks	\$92.77	211523
		003441	09/28/2015	Repairs - Vehicles and Trucks	(\$12.18)	211523
		003933	09/30/2015	Repairs - Vehicles and Trucks	\$11.78	211523
		004375	10/02/2015	Repairs - Vehicles and Trucks	\$325.66	211523
		004380	10/02/2015	Repairs - Vehicles and Trucks	\$248.83	211523
		004779	10/05/2015	Repairs - Vehicles and Trucks	\$71.36	211523
211524	NI Government Services, Inc.	5091024154	10/01/2015	Communication - Cell/Mobile Phones	\$73.73	211524
211525	Office Depot Business Services Division	1846177351	09/24/2015	Office Supplies	\$169.99	211525
		792252911001	09/14/2015	Office Supplies	(\$12.63)	211525
		792253001001	09/09/2015	Office Supplies	(\$14.38)	211525
		793252164002	09/28/2015	Office Supplies	\$7.63	211525
		793963907002	09/29/2015	Office Supplies	\$101.95	211525
		794783040001	09/18/2015	Office Supplies	\$5.95	211525

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211525	Office Depot Business Services Division	794783040001	09/18/2015	Office Supplies	\$12.63	211525
		794784067001	09/18/2015	Office Supplies	\$14.38	211525
		795038287001	09/21/2015	Office Supplies	(\$5.95)	211525
		796418212001	09/24/2015	Office Supplies	\$524.85	211525
211526	OmniBase Services of Texas	OBS15300 1564	10/02/2015	Omni Fee Payable JP3	\$254.89	211526
211527	PCP For Life, PA	140643	09/19/2015	Pre Employment/Physicals	\$95.00	211527
211528	Phelps, Daton	200601	10/08/2015	Travel and Lodging	\$125.00	211528
211529	Powell Drilling Services, Inc.	2	07/20/2015	Accounts Payable Other	\$66,910.50	211529
211530	Powers Auto Supply	9314-107236	09/28/2015	Repairs - Vehicles and Trucks	\$13.99	211530
		9314-107716	10/07/2015	Repairs - Equipment	\$49.51	211530
		9314-107717	10/07/2015	Repairs - Vehicles and Trucks	\$14.18	211530
		9314-107726	10/07/2015	Lubricants, Oils, Etc	\$117.06	211530
		9314-107729	10/07/2015	Operating Supplies	\$68.52	211530
211531	PraxAir Distribution, Inc.	53915526	10/01/2015	Operating Supplies	\$86.90	211531
211532	Precision Pest Control	090218	09/30/2015	Repairs - Buildings	\$115.00	211532
				Repairs - Buildings	\$25.00	211532
				Repairs - Buildings	\$25.00	211532
				Repairs - Buildings	\$20.00	211532
				Repairs - Buildings	\$145.00	211532
				Repairs - Buildings	\$35.00	211532
				Repairs - Buildings	\$70.00	211532
				Repairs - Buildings	\$20.00	211532
				Repairs - Buildings	\$20.00	211532
				Repairs - Buildings	\$10.00	211532
				Repairs - Buildings	\$45.00	211532
				Repairs - Buildings	\$30.00	211532
				Repairs - Buildings	\$25.00	211532
				Repairs - Buildings	\$15.00	211532
				Repairs - Buildings	\$10.00	211532
				Repairs - Buildings	\$105.00	211532
				Repairs - Buildings	\$30.00	211532
				Repairs - Buildings	\$25.00	211532
				Repairs - Buildings	\$30.00	211532

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211532	Precision Pest Control	090218	09/30/2015	Repairs - Buildings	\$10.00	211532
				Repairs - Buildings	\$20.00	211532
				Repairs - Buildings	\$10.00	211532
				Repairs - Buildings	\$10.00	211532
				Repairs - Buildings	\$10.00	211532
				Repairs - Buildings	\$45.00	211532
				Repairs - Buildings	\$90.00	211532
				Repairs - Buildings	\$20.00	211532
				Repairs - Buildings	\$15.00	211532
				Repairs - Buildings	\$25.00	211532
211533	Reliable Auto Parts	002017897	10/02/2015	Repairs - Vehicles and Trucks	\$41.76	211533
211534	Southern Computer Warehouse	IN-000292887	10/05/2015	Minor Equipment	\$761.84	211534
211535	Tan, Alex	200600	10/08/2015	Travel and Lodging	\$125.00	211535
211536	Texas Alcohol & Drug Testing Service	136245	10/06/2015	Professional Services	\$110.00	211536
211537	Texas Department of State Health Services	31809	10/01/2015	Contract Services - DSHS	\$115.29	211537
211539	Valero Marketing & Supply Co.	61212551.0915	09/09/2015	Fuel	\$70.34	211539
		61212551.0915.	09/09/2015	Fuel	\$88.06	211539
		61212551.1015	10/07/2015	Fuel	\$75.72	211539
		61212551.1015.	10/07/2015	Fuel	\$39.24	211539
211540	Walker County Hardware	10323967	09/24/2015	Operating Supplies	\$16.98	211540
		10324366	09/30/2015	Capital - From Grant	\$297.40	211540
211541	Weeks, David	200592	09/25/2015	Travel and Lodging	\$110.00	211541
211542	Wiesner, Inc. - Huntsville	202573PNW	10/06/2015	Repairs - Vehicles and Trucks	\$119.20	211542
211543	AMG Printing & Mailing LLC	104420	10/08/2015	Operating Supplies	\$518.82	211543
				Operating Supplies	\$160.00	211543
				Operating Supplies	\$165.00	211543
				Operating Supplies	\$155.00	211543
211544	Ample Computer Services, Inc.	IN 22680	09/11/2015	Purchased Services	\$200.00	211544
211545	Black, Austin	15-0627	10/08/2015	Attorneys	\$300.00	211545
211546	Bound Tree Medical, LLC	81936287	10/12/2015	Medical Supplies	\$61.98	211546
211547	Canon Solutions America, Inc.	162526391	09/08/2015	Repairs and Maintenance - Office Equipment	\$545.00	211547
211548	City of Huntsville	2016-00000001	10/09/2015	Fuel	\$36.74	211548

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211548	City of Huntsville	2016-00000001	10/09/2015	Fuel	\$1,303.45	211548
				Fuel	\$4,426.29	211548
				Fuel	\$975.54	211548
				Fuel	\$362.54	211548
				Fuel	\$109.42	211548
				Fuel	\$731.29	211548
				Fuel	\$8,781.79	211548
211549	Coufal-Prater Equipment, Ltd.	P62060	10/07/2015	Repairs - Equipment	\$296.98	211549
211550	Eagle Graphics Printing & Document Services	18633	10/06/2015	Office Supplies	\$89.00	211550
211551	Fort Bend County Constable Pct. 4	200619	10/14/2015	Accounts Payable Other	\$130.00	211551
211552	Greg Miller Auto Repair	2601	10/01/2015	Repairs - Vehicles and Trucks	\$410.89	211552
				Repairs - Vehicles and Trucks	\$16.61	211552
211553	Huntsville A-1 Tire Repair, LLC	3027	10/07/2015	Repairs - Equipment	\$15.00	211553
		3135	10/13/2015	Repairs - Vehicles and Trucks	\$30.00	211553
		3138	10/13/2015	Repairs - Vehicles and Trucks	\$34.00	211553
211554	Iberon, LLC	201509011	09/11/2015	Software Maintenance	\$711.00	211554
211555	Law Office of Joseph W Krippel	15-0536	10/08/2015	Attorneys	\$300.00	211555
211556	Law Office of Patti J. Hightower	15-0457	10/08/2015	Attorneys	\$300.00	211556
		27,107	09/29/2015	Attorneys	\$450.00	211556
211557	LexisNexis Risk Data Management, Inc.	1125970-20150930	09/30/2015	Purchased Services	\$327.90	211557
211558	Lone Star Uniforms	004111014	09/23/2015	Uniforms	\$85.90	211558
		004117827	09/24/2015	Uniforms	\$85.90	211558
211559	M&D Distributors	20062268	10/05/2015	Repairs - Vehicles and Trucks	\$2,108.70	211559
		20062440	10/13/2015	Repairs - Vehicles and Trucks	(\$250.00)	211559
211560	McNease Drugs	MD051215	05/12/2015	Medical Supplies	\$29.83	211560
		MD072915	07/29/2015	Medical Supplies	\$244.13	211560
211561	Montgomery County	15-0374	10/01/2015	Autopsies	\$1,870.00	211561
211562	NAPA Auto Parts	002286	09/22/2015	Repairs - Vehicles and Trucks	\$20.94	211562
211563	OmniBase Services of Texas	OBS15300 1562	10/02/2015	CivilQtrLine 1 - Birth and Death Certificates	\$627.43	211563
211564	O'Neill, John	14-0429	10/08/2015	Attorneys	\$800.00	211564
211565	PCP For Life, PA	141093	09/21/2015	Pre Employment/Physicals	\$170.00	211565
211566	Perdue Brandon Fielder Collins & Mott LLP	200617	10/14/2015	Fees of Office/Charges for Service	\$75.00	211566

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211566	Perdue Brandon Fielder Collins & Mott LLP	200617	10/14/2015	Fees of Office/Charges for Service	\$110.00	211566
211567	Pitney Bowes Postage by Wire	200616	10/09/2015	Office Supplies	\$5,000.00	211567
211568	Plastix Plus LLC	5715	09/30/2015	Vehicles and Trucks	\$325.00	211568
211569	PraxAir Distribution, Inc.	53907236	09/30/2015	Vehicles and Trucks	\$49.90	211569
211570	Ringo Tire & Service Center	137653	10/13/2015	Repairs - Vehicles and Trucks	\$7.00	211570
211571	Sam Houston Memorial Funeral Home	15-0235	10/05/2015	Ambulance Services	\$744.00	211571
211572	Scott Merriman, Inc.	056247	10/05/2015	Operating Supplies	\$1,180.00	211572
211573	Smither, Martin, Henderson & Blazek, PC	04-0455	10/08/2015	Attorneys	\$250.00	211573
		07-1060	10/08/2015	Attorneys	\$250.00	211573
		08-1783	10/08/2015	Attorneys	\$250.00	211573
		09-0014	10/08/2015	Attorneys	\$250.00	211573
		15-0451	10/08/2015	Attorneys	\$300.00	211573
		A0480	10/05/2015	Attorneys	\$600.00	211573
211574	Texas Commission on Law Enforcement	200615	10/15/2015	Trust-LEOSE Funds-Constable 2	\$35.00	211574
211575	The Huntsville Item	177.1	09/30/2015	Legal/Public Notices	\$761.63	211575
211576	Tipton, Jeremy	202	10/09/2015	Professional Services	\$250.00	211576
211577	Travis County Constable Pct.5	200618	10/14/2015	Accounts Payable Other	\$145.00	211577
211578	Tristar Document Shredding, Inc.	13308	10/02/2015	Purchased Services	\$22.00	211578
		13317	10/02/2015	Purchased Services	\$80.00	211578
		13335	10/02/2015	Office Supplies	\$3.50	211578
				Office Supplies	\$322.00	211578
211579	USA Certified Interpreters, LLC	1150	10/05/2015	Professional Services	\$355.37	211579
211580	Voyles II, Ronald	15-0435	10/08/2015	Attorneys	\$300.00	211580
		15-0545	10/08/2015	Attorneys	\$300.00	211580
		27,141	10/07/2015	Attorneys	\$5,505.75	211580
		A0481	10/08/2015	Attorneys	\$400.00	211580
		A0482	10/08/2015	Attorneys	\$500.00	211580
		A0483	10/08/2015	Attorneys	\$400.00	211580
		A0484	10/08/2015	Attorneys	\$300.00	211580
		A0485	10/08/2015	Attorneys	\$500.00	211580
211581	Walker County Hardware	10324672	10/06/2015	Operating Supplies	\$40.72	211581
		10325083	10/13/2015	Repairs - Buildings	\$41.99	211581

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211582	Alere Toxicology Service, Inc.	L038340	09/30/2015	Detention Services-Juvenile	\$100.00	211582
211583	Allsup, Stephanie	15-0175	10/13/2015	Attorneys	\$300.00	211583
		15-0577	10/13/2015	Attorneys	\$300.00	211583
211584	APCO International	311654	10/14/2015	Dues and Subscriptions	\$92.00	211584
211585	Ashworth, Laura A	10/15	10/13/2015	Purchased Services	\$200.00	211585
211586	AT&T	435-2474.100115	10/01/2015	Communication	\$1,077.91	211586
		435-8700.100115	10/01/2015	Communication	\$982.72	211586
		436-4900.100915	10/09/2015	Communication	\$1,692.86	211586
211587	Bates, Lauren	200628	09/30/2015	Travel and Lodging	\$230.44	211587
211588	Black, Austin	13-0469	10/15/2015	Attorneys	\$300.00	211588
		15-0565	10/15/2015	Attorneys	\$300.00	211588
		15-0580	10/15/2015	Attorneys	\$300.00	211588
		24,390	10/13/2015	Attorneys	\$500.00	211588
		A0486	10/13/2015	Attorneys	\$500.00	211588
211589	Bohack, Amanda	1015	10/01/2015	Purchased Services	\$200.00	211589
211590	Brionez, Jay	200624	09/25/2015	Travel and Lodging	\$173.00	211590
		200627	10/06/2015	Travel and Lodging	\$59.00	211590
211591	Clark, Kimberly	200605	09/25/2015	Travel and Lodging	\$522.55	211591
211592	Connell, Joseph	9-15	10/09/2015	Grant Expenditures	\$1,000.00	211592
211593	Contract Pharmacy Services, Inc.	9-970-15	09/30/2015	Inmate Prescriptions	\$9,446.71	211593
211594	Darnell, Lola	15-4732	10/08/2015	Accounts Payable Other	\$38.56	211594
211595	Edwards, Mark C	200621	10/08/2015	Travel and Lodging	\$37.95	211595
211596	Fletcher, Ralph	200626	09/30/2015	Travel and Lodging	\$79.00	211596
211597	GrantWorks	4	08/31/2015	Grant-Administrative Services	\$3,743.50	211597
211598	Haywood, III, Harold	200625	09/25/2015	Travel and Lodging	\$173.00	211598
211599	Hernandez, Alfred	200622	09/25/2015	Travel and Lodging	\$173.00	211599
211600	Hooks, Ashlyn K	53	10/07/2015	Purchased Services	\$200.00	211600
211601	Houston-Galveston Area Council	2016-22	09/28/2015	Dues and Subscriptions	\$2,714.44	211601
211602	Hugo, Sheila	200620	10/07/2015	CSCD-Travel and Training	\$125.00	211602
211603	Huntsville-Walker County Crime Stoppers	200634	10/15/2015	Due Local Crime Stoppers-CSCD	\$266.76	211603
				Due Local Crime Stoppers-CSCD	\$741.19	211603
211604	Jackson, Jonette	52850	10/13/2015	Court Reporters	\$300.00	211604
211605	Janis, Jacklyn N	200606	09/25/2015	Travel and Lodging	\$522.55	211605

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211606	Johnson Wrecker Service	85223	10/12/2015	Towing Services	\$150.00	211606
211607	Jordan, Rachel	200607	09/25/2015	Travel and Lodging	\$522.55	211607
211608	Law Office of Joseph W Krippel	13-0701	10/13/2015	Attorneys	\$300.00	211608
211609	Matlak, Tara	200610	09/25/2015	Travel and Lodging	\$471.55	211609
		200611	09/08/2015	Travel and Lodging	\$105.57	211609
211610	Montgomery County Hospital District	10/15/2015	10/16/2015	Conferences/Training	\$90.00	211610
211611	Nationwide Retirement Solutions	pr10402	10/20/2015	Nationwide/VALIC Payable	\$972.50	211611
211612	Office Depot Business Services Division	1848947489	10/01/2015	Office Supplies	\$9.99	211612
		1851263786	10/07/2015	Office Supplies	\$15.96	211612
				Office Supplies	\$29.29	211612
				Office Supplies	\$29.99	211612
				Office Supplies	\$2.00	211612
				Office Supplies	\$16.99	211612
				Office Supplies	\$3.39	211612
		786536775002	09/14/2015	Minor Equipment	\$842.70	211612
		794828685001	10/06/2015	Minor Equipment	(\$842.70)	211612
		798338140001	10/08/2015	Office Supplies	\$73.68	211612
				Office Supplies	\$99.98	211612
				Office Supplies	\$14.04	211612
211613	OmniBase Services of Texas	OBS15300 1563	10/02/2015	Omni Fee Payable JP2	\$191.38	211613
		OBS15300 1565	10/02/2015	Omni Fee Payable JP4	\$762.70	211613
211614	Palmer, Diana	200623	09/25/2015	Travel and Lodging	\$173.00	211614
211615	Phillips, C.C. "Sonny"	pr10403	10/20/2015	Attorney Fee - Phillips	\$69.24	211615
211616	Powers Auto Supply	9314-108076	10/14/2015	Repairs - Vehicles and Trucks	\$14.38	211616
		9314-108100	10/14/2015	Repairs - Vehicles and Trucks	\$13.20	211616
211617	Proud, Lisa	200642	10/14/2015	Grant Expenditures	\$20.95	211617
211618	Psychological Services Center	11435	10/08/2015	Professional Services	\$300.00	211618
		11448	10/09/2015	Detention Services-Juvenile	\$100.00	211618
211619	Regional Public Defender for Capital Cases	200633	10/14/2015	Public Defender Contract	\$14,182.69	211619
211620	Ringo Tire & Service Center	137655	10/13/2015	CSCD-Travel and Training	\$15.00	211620
		138424	10/05/2015	Repairs - Vehicles and Trucks	\$49.95	211620
211621	Roberts, Jim	200608	09/30/2015	Travel and Lodging	\$9.00	211621

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211621	Roberts, Jim	200609	09/29/2015	Travel and Lodging	\$9.00	211621
211622	Rockdale Regional Juvenile Justice Center	52849	09/30/2015	Contract Services - Juvenile	\$295.00	211622
		9302015	09/30/2015	Contract Services - Juvenile	\$2,940.00	211622
211623	Schaumburg & Polk, Inc.	0000012	06/08/2015	Grant Expenditures	\$1,042.38	211623
		0000013	07/08/2015	Grant Expenditures	\$1,042.37	211623
		0000014	09/04/2015	Grant Expenditures	\$1,042.38	211623
211624	Schlicher, Cecilia	200643	09/29/2015	Grant Expenditures	\$254.24	211624
211625	Security Benefit Group	pr10401	10/20/2015	Security Benefit - 457 Plan Payable	\$425.00	211625
211626	Smith, Luciann	102015	10/08/2015	Purchased Services	\$200.00	211626
211627	Smither, Martin, Henderson & Blazek, PC	15-0737	10/13/2015	Attorneys	\$300.00	211627
		26,154	10/05/2015	Attorneys	\$500.00	211627
		26,516	10/07/2015	Attorneys	\$600.00	211627
211628	TACCLJ	200337	10/16/2015	Dues and Subscriptions	\$35.00	211628
211629	Terry Black Construction	6	09/30/2015	Grant Expenditures	\$112,575.00	211629
211630	Texas Association of Counties	200641	10/15/2015	Conferences/Training	\$180.00	211630
211631	Texas Justice Court Training Center	200614	10/07/2015	Conferences/Training	\$150.00	211631
		200631	10/06/2015	Conferences/Training	\$150.00	211631
		200632	09/28/2015	Conferences/Training	\$150.00	211631
211632	Texas Parks & Wildlife	200636	10/13/2015	Due to Parks/Wildlife from JP4	\$87.55	211632
211633	TG	pr10404	10/20/2015	Texas Guaranteed Student Loans Payable	\$170.00	211633
211634	Thompson, Christopher	200629	09/25/2015	Travel and Lodging	\$110.00	211634
211635	Thomson Reuters - West	832657725	10/01/2015	Dues and Subscriptions	\$1,097.40	211635
		832676189	10/01/2015	Dues and Subscriptions	\$162.00	211635
		832753344	10/04/2015	Dues and Subscriptions	\$1,754.95	211635
211636	Torres, Samantha	200613	09/09/2015	Travel and Lodging	\$15.00	211636
211637	Ulbis, Stacy	15-3156	10/08/2015	Accounts Payable Other	\$15.28	211637
211638	United Healthcare	15-3340	10/08/2015	Accounts Payable Other	\$427.04	211638
211639	US Department of Education	pr10400	10/20/2015	Texas Guaranteed Student Loans Payable	\$455.05	211639
211640	Vazquez, Richardo	11004561	10/08/2015	Accounts Payable Other	\$1,764.60	211640
211641	Verizon Southwest, Inc.	344-2255	09/13/2015	Communication	\$114.25	211641
		344-8553.090715	09/07/2015	Communication	\$304.76	211641
		344-8553.100715	10/07/2015	Communication	\$309.42	211641
211642	Verizon Wireless	9753816958	10/10/2015	Communication - Cell/Mobile Phones	\$218.00	211642

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211643	Voyles II, Ronald	26,730	10/13/2015	Attorneys	\$500.00	211643
		27,182	10/13/2015	Attorneys	\$1,250.00	211643
		27,202	10/13/2015	Attorneys	\$500.00	211643
211644	Walker County Hardware	10324620	10/07/2015	Operating Supplies	\$78.02	211644
		10324843	10/08/2015	Repairs - Buildings	\$25.10	211644
		10325162	10/14/2015	Operating Supplies	\$30.27	211644
211645	Walker County Tax Assessor Collector	1FDKE30F3SHB01078.15	10/31/2015	Repairs - Vehicles and Trucks	\$7.50	211645
211646	Walker County Tax Assessor Collector	1FTSW20598ED38736.15	10/31/2015	Repairs - Vehicles and Trucks	\$7.50	211646
211647	APi Systems Group, Inc.	128491	09/30/2015	Professional Services	\$11,000.00	211647
211648	ASCO Equipment	C53647	10/07/2015	Repairs - Equipment	\$51.60	211648
211649	AutoMax	PO# 4302704	10/09/2015	Repairs - Vehicles and Trucks	\$539.67	211649
211650	Bennett Law Office PC	27, 031	10/15/2015	Attorneys	\$500.00	211650
211651	Bill Fick Ford	FOCS210226	10/13/2015	Repairs - Vehicles and Trucks	\$154.38	211651
211652	Blue Ribbon Legal, LLC	15352	10/09/2015	Court Reporters	\$673.65	211652
		15373	10/09/2015	Court Reporters	\$175.60	211652
211653	Bound Tree Medical, LLC	81932237	10/07/2015	Medical Supplies	\$263.80	211653
		81937558	10/13/2015	Medical Supplies	\$4,939.83	211653
		81937559	10/13/2015	Medical Supplies	\$61.98	211653
		81938869	10/14/2015	Medical Supplies	\$1,227.00	211653
211654	Brionez, Jay	200651	10/15/2015	Travel and Lodging	\$137.00	211654
211655	--	1130055	10/13/2015	Overpayment/Refund-Due from JP1	\$100.00	211655
211656	City of Palestine	04-0910-00.1510	10/09/2015	Water/Sewer/Garbage	\$87.14	211656
211657	Clayton, MD, Lisa D.	DC915	09/30/2015	Expert Witnesses	\$4,437.50	211657
		JW915	09/16/2015	Expert Witnesses	\$5,875.00	211657
211658	Cleveland Asphalt	16737	09/30/2015	Road Materials-Paving	\$7,854.39	211658
				Road Materials-Paving	\$80.00	211658
		16738	09/30/2015	Road Materials-Paving	\$8,022.01	211658
211659	Coburn's Huntsville # 15	158377304	10/14/2015	Repairs - Buildings	\$42.84	211659
		158395342	10/14/2015	Repairs - Buildings	\$45.51	211659
		158396273	10/14/2015	Repairs - Buildings	\$77.17	211659
211660	Cross, Shellie M	200650	09/30/2015	CSCD-Travel and Training	\$92.00	211660
211661	Crown Paper & Chemical	86972	10/07/2015	Janitorial Supplies	\$70.46	211661
				Janitorial Supplies	\$363.00	211661

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211661	Crown Paper & Chemical	86972	10/07/2015	Janitorial Supplies	\$21.12	211661
				Janitorial Supplies	\$590.00	211661
				Janitorial Supplies	\$99.75	211661
				Janitorial Supplies	\$42.36	211661
				Janitorial Supplies	\$56.16	211661
		87189	10/14/2015	Janitorial Supplies	\$19.47	211661
				Janitorial Supplies	\$10.24	211661
				Janitorial Supplies	\$16.75	211661
				Janitorial Supplies	\$18.72	211661
211662	Department of Information Resources	16090928N	10/20/2015	Data Circuits/Internet	\$800.92	211662
				Long Distance	\$232.57	211662
				Data Circuits/Internet	\$1,905.58	211662
211663	Dictson, Deborah	200647	09/25/2015	Travel and Lodging	\$204.00	211663
211664	Doggett Heavy Machinery Services, LLC	X09830	10/01/2015	Repairs - Equipment	\$205.26	211664
211665	Don Yates, Inc.	DY100215	10/02/2015	Purchased Services	\$325.00	211665
211666	Eagle Graphics Printing & Document Services	18634	10/07/2015	Office Supplies	\$78.00	211666
				Office Supplies	\$96.00	211666
				Office Supplies	\$140.00	211666
				Office Supplies	\$162.00	211666
211667	Elections Systems & Software, Inc.	940349	10/06/2015	Election Costs	\$4,531.13	211667
211668	ExxonMobil	718732826340666 7510	10/09/2015	Fuel	\$83.59	211668
211669	Farris, Janie	200649	10/13/2015	Travel and Lodging	\$235.76	211669
211670	Five Star Correctional Services, Inc.	23459	10/07/2015	Jail Food Services Contract	\$4,853.60	211670
		23460-O	10/07/2015	Due Others-Jail Meals	\$22.00	211670
		23499	10/14/2015	Jail Food Services Contract	\$4,808.26	211670
		23500-O	10/14/2015	Due Others-Jail Meals	\$10.00	211670
211671	Fletcher, Ralph	200653	10/10/2015	Travel and Lodging	\$59.00	211671
211672	Franceschini, Lana	200654	10/07/2015	Travel and Lodging	\$139.84	211672
		200655	10/03/2015	Travel and Lodging	\$57.23	211672
211673	Gilley, Lori	200648	10/20/2015	Travel and Lodging	\$90.00	211673
211674	Greg Miller Auto Repair	2604	10/07/2015	Repairs - Vehicles and Trucks	\$140.00	211674
		2605	10/07/2015	Repairs - Vehicles and Trucks	\$70.00	211674
211675	Holm, Mike	200646	10/16/2015	Travel and Lodging	\$117.00	211675

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211676	Home Depot	3591540	10/08/2015	Repairs - Buildings	\$77.76	211676
		7045281	10/14/2015	Repairs - Buildings	\$104.88	211676
		7045317	10/14/2015	Operating Supplies	\$67.88	211676
211677	Huntsville A-1 Tire Repair, LLC	137026	10/19/2015	Repairs - Equipment	\$120.00	211677
		137029	10/19/2015	Repairs - Equipment	\$180.00	211677
		3137	10/13/2015	Repairs - Vehicles and Trucks	\$15.00	211677
211678	Jason Dunham PhD.	52851	10/14/2015	Expert Witnesses	\$3,375.00	211678
211679	LexisNexis Risk Data Management, Inc.	1474450-20150930	09/30/2015	Purchased Services	\$50.00	211679
211680	Lone Star Overnight	5771654	10/06/2015	Postage	\$6.76	211680
211681	Lone Star Uniforms	004190337	10/07/2015	Uniforms	\$299.95	211681
		004196932	10/08/2015	Uniforms	\$739.95	211681
211682	McCarty Electric	6015	08/12/2015	Repairs - Equipment	\$846.43	211682
211683	Montgomery County	15-0382	10/09/2015	Autopsies	\$1,800.00	211683
211684	Montgomery County Juvenile Department	2015-33	10/07/2015	Detention Services-Juvenile	\$810.00	211684
				Detention Services-Juvenile	\$360.00	211684
				Detention Services-Juvenile	\$900.00	211684
				Detention Services-Juvenile	\$900.00	211684
				Detention Services-Juvenile	\$900.00	211684
				Detention Services-Juvenile	\$900.00	211684
				Detention Services-Juvenile	\$900.00	211684
				Detention Services-Juvenile	\$540.00	211684
211685	Mustang Cat	PART3992168	10/06/2015	Repairs - Equipment	\$101.94	211685
		PART3993286	10/07/2015	Repairs - Equipment	\$4.41	211685
211686	NAPA Auto Parts	005238	10/07/2015	Lubricants, Oils, Etc	\$47.94	211686
				Repairs - Vehicles and Trucks	\$2.70	211686
		005257	10/07/2015	Repairs - Vehicles and Trucks	\$4.08	211686
		005353	10/07/2015	Repairs - Vehicles and Trucks	\$83.99	211686
		005445	10/08/2015	Lubricants, Oils, Etc	\$6.57	211686
				Repairs - Vehicles and Trucks	\$193.97	211686
		005597	10/08/2015	Repairs - Vehicles and Trucks	\$9.64	211686
		005608	10/08/2015	Repairs - Vehicles and Trucks	\$17.29	211686
		006569	10/14/2015	Repairs - Vehicles and Trucks	\$146.53	211686
211687	Office Depot Business Services Division	797748810001	10/03/2015	Office Supplies	\$32.97	211687

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211687	Office Depot Business Services Division	797748834001	10/05/2015	Office Supplies	\$19.51	211687
				Office Supplies	\$41.96	211687
				Office Supplies	\$2.40	211687
		798337960001	10/08/2015	Office Supplies	\$53.95	211687
				Office Supplies	\$349.90	211687
				Office Supplies	\$41.84	211687
		798338067001	10/08/2015	Office Supplies	\$35.79	211687
		798376360001	10/08/2015	Office Supplies	\$22.56	211687
				Office Supplies	\$35.64	211687
				Office Supplies	\$374.90	211687
				Office Supplies	\$247.15	211687
				Office Supplies	\$5.78	211687
				Office Supplies	\$1.58	211687
				Office Supplies	\$4.58	211687
				Office Supplies	\$102.45	211687
		798376899001	10/07/2015	Office Supplies	\$15.27	211687
211688	Pavers Supply Company	81447	09/30/2015	Road Materials	\$319.67	211688
		81560	10/06/2015	Roads-Special Allocation	\$359.74	211688
		81561	10/06/2015	Roads-Special Allocation	\$4,906.85	211688
		81562	10/06/2015	Road Materials	\$717.37	211688
		81603	10/07/2015	Road Materials	\$442.28	211688
		81604	10/07/2015	Road Materials	\$1,803.68	211688
		81605	10/07/2015	Roads-Special Allocation	\$9,882.21	211688
		81606	10/07/2015	Roads-Special Allocation	\$3,366.89	211688
		81607	10/07/2015	Roads-Special Allocation	\$425.13	211688
		81607-1	10/07/2015	Roads-Special Allocation	(\$425.13)	211688
		81642	10/08/2015	Road Materials	\$1,714.82	211688
		81643	10/08/2015	Road Materials	\$713.71	211688
		81644	10/08/2015	Roads-Special Allocation	\$6,638.37	211688
		81680	10/09/2015	Road Materials	\$847.09	211688
		81681	10/09/2015	Road Materials	\$363.41	211688
		81682	10/09/2015	Roads-Special Allocation	\$6,614.00	211688
		81777	10/14/2015	Road Materials	\$3,008.01	211688
		81778	10/14/2015	Road Materials	\$1,041.45	211688

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211688	Pavers Supply Company	81779	10/14/2015	Roads-Special Allocation	\$6,806.90	211688
		81794	10/07/2015	Roads-Special Allocation	\$425.13	211688
		81810	10/15/2015	Road Materials-Paving	\$8,849.40	211688
		81811	10/15/2015	Road Materials-Paving	\$1,390.97	211688
		81841	10/16/2015	Road Materials-Paving	\$6,119.23	211688
211689	Pitney Bowes Global Financial Services, LLC	5192521-OT15	10/13/2015	Office Supplies	\$97.00	211689
211690	Reliable Auto Parts	002018461	10/07/2015	Repairs - Equipment	\$188.16	211690
		002018552	10/07/2015	Repairs - Equipment	\$23.97	211690
		002018629	10/08/2015	Repairs - Equipment	\$88.54	211690
		002018635	10/08/2015	Repairs - Equipment	\$28.54	211690
		002018673	10/08/2015	Repairs - Vehicles and Trucks	\$506.83	211690
		002018715	10/08/2015	Repairs - Vehicles and Trucks	\$9.93	211690
		002019173	10/13/2015	Repairs - Vehicles and Trucks	(\$14.29)	211690
		002019347	10/14/2015	Lubricants, Oils, Etc	\$125.50	211690
		002019413	10/14/2015	Operating Supplies	\$141.50	211690
211691	Ringo, Katy	200645	10/16/2015	Travel and Lodging	\$210.73	211691
211692	S & S Pipe & Supply, Inc.	23093	10/05/2015	Culverts and Signs	\$364.00	211692
211693	Scotsman Storage Company	1404	10/09/2015	Rentals	\$108.00	211693
		1405	10/09/2015	Rentals	\$108.00	211693
		1406	10/09/2015	Rentals	\$108.00	211693
		1407	10/09/2015	Rentals	\$87.50	211693
211694	Shell Oil Company	65311706510	10/06/2015	Fuel	\$66.48	211694
211695	Solid Bridge Construction, LLC	0248	10/14/2015	Repairs - Buildings	\$554.40	211695
211696	State Bar of Texas	CSI239496	10/13/2015	Dues and Subscriptions	\$95.00	211696
				Dues and Subscriptions	\$125.00	211696
211697	Texas District & County Attorneys Association	200644	10/20/2015	Conferences/Training	\$350.00	211697
211698	Texas Juvenile Justice Department	TJPC-16-0009	10/20/2015	Conferences/Training	\$75.00	211698
211699	Thomson Reuters - West	832625122	10/01/2015	Purchased Services	\$292.00	211699
		832630727	10/01/2015	Dues and Subscriptions	\$810.64	211699
		832703103	10/01/2015	Professional Services	\$81.91	211699
211700	Walker County Hardware	10325200	10/14/2015	Operating Supplies	\$12.99	211700
		10325241	10/15/2015	Operating Supplies	\$8.99	211700

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CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
211700	Walker County Hardware	10325319	10/16/2015	Operating Supplies	\$29.96	211700
		10325328	10/16/2015	Operating Supplies	\$12.39	211700
		10325333	10/16/2015	Operating Supplies	\$4.99	211700
		10325437	10/19/2015	Operating Supplies	\$14.94	211700
		10325447	10/19/2015	Operating Supplies	\$38.98	211700
		10325453	10/19/2015	Operating Supplies	\$3.99	211700
		10325516	10/20/2015	Operating Supplies	\$6.49	211700
211701	White, Roger L	200652	10/16/2015	Travel and Lodging	\$59.00	211701
211702	Woods Welding, Inc.	19421	10/15/2015	Operating Supplies	\$45.54	211702
211703	Texas State Comptroller	Specialty 9/30/15	10/22/2015	Drug Court Fee Due to State	\$2,681.30	211703
211704	Texas State Comptroller	child9/30/15	10/22/2015	Seatbelt Restraint Fee Due to State	\$4,644.59	211704
				Seatbelt 15cent Restraint Fee Due to State	\$5.46	211704
211705	Texas State Comptroller	Efile 9/30/15	10/22/2015	Criminal Electronic Filing Fee Due State	\$638.96	211705
				Civil/Probate Electronic Filing Fee Due State	\$8,307.51	211705
211706	Aflac	A102015	10/23/2015	AFLAC Payable	\$11,051.34	211706
211707	AT&T	139407734	10/15/2015	Data Circuits/Internet	\$43.91	211707
211708	AutoMax	PO# 4302284	08/18/2015	Repairs - Vehicles and Trucks	\$68.57	211708
211709	Bender, Andria	200659	09/25/2015	Travel and Lodging	\$110.00	211709
211710	--	1135.1510	10/05/2015	Foster Child Allowances	\$40.00	211710
211711	--	1136.1510	10/05/2015	Foster Child Allowances	\$40.00	211711
211712	--	1164.1510	10/05/2015	Foster Child Allowances	\$40.00	211712
211713	--	1143.1510	10/05/2015	Foster Child Allowances	\$40.00	211713
211714	Colonial Life & Accident Insurance Company	CL102015	10/26/2015	Colonial Life Payable	\$765.98	211714
211715	--	1136.1509.	09/05/2015	Foster Care Clothing	\$82.48	211715
211716	Dearborn National Life Insurance Co	FD102015	10/23/2015	Group Life Payable	\$415.71	211716
211717	EcoLab, Inc.	9821846	10/14/2015	Janitorial Supplies	\$205.46	211717
				Janitorial Supplies	\$380.58	211717
211718	Federal Express Corporation	5-192-23135	10/15/2015	Postage	\$14.46	211718
		5-192-44488	10/15/2015	Postage	\$6.22	211718
211719	GT Distributors, Inc.	INV0550712	10/14/2015	Operating Supplies	\$381.19	211719
211720	--	1111.1510	10/05/2015	Foster Child Allowances	\$40.00	211720
211721	Health Care Service Corporation	200656	10/21/2015	Dues and Subscriptions	\$150.00	211721

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CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
211722	Home Depot	5120352	10/16/2015	Operating Supplies	\$197.21	211722
211723	Huntsville A-1 Tire Repair, LLC	137023	10/21/2015	Repairs - Equipment	\$129.50	211723
		137025	10/20/2015	Repairs - Equipment	\$120.00	211723
		3238	10/19/2015	Repairs - Vehicles and Trucks	\$68.00	211723
		3302	10/21/2015	Repairs - Vehicles and Trucks	\$33.90	211723
211724	ICS Jail Supplies, Inc.	130515	10/09/2015	Inmate Supplies	\$61.80	211724
				Inmate Supplies	\$165.00	211724
				Inmate Supplies	\$310.00	211724
				Inmate Supplies	\$214.56	211724
				Inmate Supplies	\$592.00	211724
				Inmate Supplies	\$306.00	211724
211725	Johnson Supply & Equipment Corp.	11161731	10/16/2015	Operating Supplies	\$178.55	211725
				Repairs - Buildings	\$55.58	211725
211726	--	796.1510	10/05/2015	Foster Child Allowances	\$40.00	211726
211727	Krienke, Jennifer	200658	09/25/2015	Travel and Lodging	\$183.00	211727
211728	L & M Cleaning Service	5508	10/01/2015	Janitorial Services Contracts	\$300.00	211728
211729	--	1109.1510	10/05/2015	Foster Child Allowances	\$40.00	211729
211730	--	1133.1510	10/05/2015	Foster Child Allowances	\$40.00	211730
211731	LexisNexis Risk Data Management, Inc.	1020409-20150831	08/31/2015	Purchased Services	\$97.50	211731
		1020409-20150930	09/30/2015	Purchased Services	\$103.00	211731
		1474540-20150831	08/31/2015	Purchased Services	\$50.00	211731
		1474540-20150930	09/30/2015	Purchased Services	\$50.00	211731
211732	NAPA Auto Parts	006470	10/13/2015	Repairs - Vehicles and Trucks	\$4.49	211732
		006802	10/15/2015	Operating Supplies	\$93.78	211732
		006876	10/15/2015	Repairs - Vehicles and Trucks	\$55.03	211732
		999711	09/08/2015	Repairs - Vehicles and Trucks	(\$25.28)	211732
211733	--	1134.1510	10/05/2015	Foster Child Allowances	\$40.00	211733
211734	Office Depot Business Services Division	1851666447	10/08/2015	Office Supplies	\$64.99	211734
		1851690296	10/08/2015	Office Supplies	\$27.27	211734
		793271645001	09/17/2015	Office Supplies	\$195.99	211734
		793275298001	09/16/2015	Office Supplies	\$444.88	211734
		795629667001	10/09/2015	Office Supplies	(\$195.99)	211734

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211734	Office Depot Business Services Division	796388540001	10/13/2015	Office Supplies	(\$444.88)	211734
		798376360002	10/14/2015	Office Supplies	\$25.14	211734
		798493780001	10/09/2015	Office Supplies	\$10.49	211734
				Office Supplies	\$18.87	211734
				Office Supplies	\$16.80	211734
				Office Supplies	\$19.94	211734
				Office Supplies	\$50.61	211734
				Office Supplies	\$49.99	211734
				Office Supplies	\$7.20	211734
				Office Supplies	\$56.28	211734
				Office Supplies	\$20.69	211734
				Office Supplies	\$4.34	211734
				Office Supplies	\$31.34	211734
				Office Supplies	\$51.40	211734
				Office Supplies	\$26.64	211734
				Office Supplies	\$65.99	211734
				Office Supplies	\$12.09	211734
				Office Supplies	\$88.70	211734
				Office Supplies	\$89.88	211734
				Office Supplies	\$10.59	211734
		798497902001	10/12/2015	Office Supplies	\$129.99	211734
		799042792001	10/12/2015	Office Supplies	\$67.98	211734
				Office Supplies	\$4.16	211734
				Office Supplies	\$4.98	211734
				Office Supplies	\$3.16	211734
		799043302001	10/10/2015	Office Supplies	\$6.43	211734
211735	Powers Auto Supply	9314-108273	10/19/2015	Operating Supplies	\$17.99	211735
211736	--	1131.1510	10/05/2015	Foster Child Allowances	\$40.00	211736
211737	Reliable Auto Parts	002019436	10/15/2015	Lubricants, Oils, Etc	\$59.88	211737
		002019661	10/16/2015	Repairs - Vehicles and Trucks	\$40.44	211737
		002019669	10/16/2015	CSCD-Travel and Training	\$77.64	211737
211738	Roy Daniel Tractor & Equipment Repair, Inc.	4349	08/24/2015	Repairs - Equipment	\$605.00	211738
211739	--	1160.1510	10/05/2015	Foster Child Allowances	\$40.00	211739

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CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
211740	Snap Fitness	SF102015	10/21/2015	Payroll Related Rounding	\$83.18	211740
211741	Solar Supply, Inc.	4130665	10/16/2015	Operating Supplies	\$18.52	211741
		4130666	10/16/2015	Repairs - Buildings	\$9.64	211741
211742	Standard Coffee Service Company	11951055 100215	10/02/2015	Jurors Supplies	\$49.89	211742
211743	Standard Coffee Service Company	13930174 100315	10/03/2015	Inmate Food	\$7.99	211743
211744	TDCJ-CJAD	200657	10/19/2015	CSCD-Travel and Training	\$100.00	211744
211745	Texas Association of Counties HEBP	1015BCE	10/23/2015	Health Insurance Payable	\$51,073.02	211745
211746	Texas Juvenile Justice Department	200667	10/28/2015	Due to State/State Agencies	\$77.89	211746
		200668	10/28/2015	Due to State/State Agencies	\$157.43	211746
211747	Texas Parks & Wildlife	200664	10/21/2015	Due to Parks/Wildlife from JP2	\$85.85	211747
		200665	10/21/2015	Due to Parks/Wildlife from JP2	\$183.60	211747
211748	Texas Parks & Wildlife	200661	10/21/2015	Due to Parks/Wildlife from JP2	\$183.60	211748
		200662	10/21/2015	Due to Parks/Wildlife from JP2	\$90.10	211748
		200663	10/21/2015	Due to Parks/Wildlife from JP2	\$31.00	211748
211749	Texas Parks & Wildlife	200666	10/21/2015	Due to Parks/Wildlife from JP4	\$355.30	211749
211750	--	1162.1510	10/05/2015	Foster Child Allowances	\$40.00	211750
211751	Thomson Reuters - West	6103840117	10/12/2015	Office Supplies	\$107.00	211751
211752	Trust Account of the Regional Public Defender	26,518	10/23/2015	Attorneys	\$7,100.00	211752
211753	Verizon Wireless	9753765242	10/10/2015	Communication-Air Cards	\$393.12	211753
211754	Wage Works	125AI0427623	10/19/2015	Purchased Services	\$372.00	211754
211755	Walker County Hardware	10325429	10/19/2015	Operating Supplies	\$5.98	211755
		10325438	10/19/2015	Repairs - Vehicles and Trucks	\$18.32	211755
		10325498	10/20/2015	Operating Supplies	\$33.99	211755
		10325524	10/20/2015	Operating Supplies	\$33.60	211755
		10325567	10/21/2015	Operating Supplies	\$35.91	211755
		10325593	10/21/2015	Operating Supplies	\$28.84	211755
		10325615	10/21/2015	Operating Supplies	\$7.98	211755
				Repairs - Equipment	\$26.98	211755
		10325667	10/22/2015	Operating Supplies	\$2.49	211755
		10325674	10/22/2015	Operating Supplies	\$2.97	211755
		10325694	10/22/2015	Operating Supplies	\$20.37	211755
211756	Walmart Community	TR# 02101	10/15/2015	Operating Supplies	\$313.06	211756

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EFT/Draft	AT&T - DNP	730-1543.091515	09/15/2015	Communication	\$91.58	EFT/Draft
	CenterPoint Energy	103014486.1509	09/23/2015	Gas Utility	\$832.89	EFT/Draft
		26067850.1508	09/16/2015	Gas Utility	\$31.48	EFT/Draft
		26067850.1509	10/15/2015	Gas Utility	\$31.96	EFT/Draft
		27186451.1509	09/23/2015	Gas Utility	\$32.93	EFT/Draft
		27186519.1509	09/23/2015	Gas Utility	\$31.48	EFT/Draft
		27237536.1509	09/23/2015	Gas Utility	\$31.48	EFT/Draft
		27245364.1509	09/23/2015	Gas Utility	\$31.48	EFT/Draft
		27630458.1509	09/23/2015	Gas Utility	\$32.93	EFT/Draft
		31986540.1509	09/23/2015	Gas Utility	\$31.48	EFT/Draft
		31986573.1508	09/16/2015	Gas Utility	\$31.59	EFT/Draft
		31986573.1509	10/15/2015	Gas Utility	\$31.59	EFT/Draft
		31986581.1509	09/23/2015	Gas Utility	\$31.48	EFT/Draft
		45999638.1509	09/29/2015	Gas Utility	\$18.26	EFT/Draft
		46062469.1509	09/29/2015	Gas Utility	\$18.26	EFT/Draft
		73707291.1508	09/16/2015	Gas Utility	\$31.48	EFT/Draft
		73707291.1509	10/15/2015	Gas Utility	\$31.48	EFT/Draft
	Citibank (South Dakota), NA	10/15-xxxx	10/03/2015	Legal/Public Notices	\$2.06	EFT/Draft
		10-15-xxxx	10/03/2015	Operating Supplies	\$769.90	EFT/Draft
				Purchased Services	\$96.00	EFT/Draft
				Fuel	\$35.00	EFT/Draft
				Travel and Lodging	\$170.00	EFT/Draft
				Software Maintenance	\$618.75	EFT/Draft
				Operating Supplies	(\$378.30)	EFT/Draft
				Postage	\$41.98	EFT/Draft
				Travel and Lodging	\$31.00	EFT/Draft
				Travel and Lodging	\$327.75	EFT/Draft
				Travel and Lodging	\$20.80	EFT/Draft
				Travel and Lodging	\$13.30	EFT/Draft
				Travel and Lodging	\$176.00	EFT/Draft
				Travel and Lodging	\$415.75	EFT/Draft
				Postage	\$63.59	EFT/Draft
				Travel and Lodging	\$35.00	EFT/Draft
				Postage	\$90.47	EFT/Draft

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CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
EFT/Draft	Citibank (South Dakota), NA	10-15-xxxx	10/03/2015		Expert Witnesses	\$488.95
					Dues and Subscriptions	\$126.00
					Data Circuits/Internet	\$265.50
					Repairs - Vehicles and Trucks	\$15.00
					Travel and Lodging	\$27.00
					Travel and Lodging	\$93.50
					Travel and Lodging	\$327.75
					Due from Employees	\$9.15
					Travel and Lodging	\$327.75
					Travel and Lodging	\$1,021.44
					Repairs - Vehicles and Trucks	\$17.49
					Travel and Lodging	\$149.60
					Travel and Lodging	\$327.75
					Capital - From Grant	\$133.87
					Travel and Lodging	\$55.93
					Travel and Lodging	\$327.75
					Travel and Lodging	\$96.50
					Travel and Lodging	\$90.68
					Postage	\$44.85
					Travel and Lodging	\$24.74
					Operating Supplies	\$384.95
					Operating Supplies	\$12.67
					Operating Supplies	(\$35.00)
					Purchased Services	\$30.49
					Operating Supplies	\$20.10
					Operating Supplies	(\$163.96)
					Operating Supplies	\$119.99
					Travel and Lodging	\$30.51
					Travel and Lodging	\$57.30
					Travel and Lodging	\$327.75
					Purchased Services	\$16.95
					Travel and Lodging	\$327.75
					Travel and Lodging	\$158.95
					Travel and Lodging	\$343.47

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CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
Amount						
EFT/Draft	Citibank (South Dakota), NA	10-15-xxxx	10/03/2015	Jurors Supplies	\$133.08	EFT/Draft
				Data Circuits/Internet	\$69.95	EFT/Draft
				Travel and Lodging	\$137.20	EFT/Draft
				Travel and Lodging	\$327.75	EFT/Draft
				Travel and Lodging	\$327.75	EFT/Draft
				Purchased Services	\$85.00	EFT/Draft
				Purchased Services	\$15.99	EFT/Draft
				Travel and Lodging	\$30.00	EFT/Draft
				Travel and Lodging	\$112.25	EFT/Draft
				Travel and Lodging	\$327.75	EFT/Draft
				Travel and Lodging	\$69.77	EFT/Draft
				Travel and Lodging	\$34.28	EFT/Draft
				Due from Employees	\$29.85	EFT/Draft
				Travel and Lodging	\$176.00	EFT/Draft
				Travel and Lodging	\$412.75	EFT/Draft
				Repairs - Vehicles and Trucks	\$49.94	EFT/Draft
				Repairs - Vehicles and Trucks	\$17.49	EFT/Draft
				Travel and Lodging	\$154.01	EFT/Draft
				Travel and Lodging	\$908.75	EFT/Draft
				Postage	\$75.40	EFT/Draft
				Travel and Lodging	\$327.75	EFT/Draft
				Minor Equipment	\$1,050.00	EFT/Draft
				Operating Supplies	\$109.90	EFT/Draft
				Operating Supplies	\$94.36	EFT/Draft
				Uniforms	\$30.00	EFT/Draft
				Uniforms	\$0.00	EFT/Draft
				Operating Supplies	\$107.94	EFT/Draft
				Operating Supplies	\$590.00	EFT/Draft
				Operating Supplies	\$98.00	EFT/Draft
				Uniforms	\$74.00	EFT/Draft
				Uniforms	\$74.00	EFT/Draft
				Uniforms	\$19.50	EFT/Draft
				Operating Supplies	\$79.90	EFT/Draft
				Uniforms	\$20.00	EFT/Draft

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EFT/Draft	Citibank (South Dakota), NA	10-15-xxxx	10/03/2015		Operating Supplies	\$24.80
					Operating Supplies	\$24.00
					Expert Witnesses	(\$19.92)
					Travel and Lodging	\$327.75
					Travel and Lodging	\$46.00
					Postage	\$7.70
					Travel and Lodging	\$218.50
					Travel and Lodging	\$13.53
					Travel and Lodging	\$57.50
					Travel and Lodging	\$327.75
					Travel and Lodging	\$320.10
					Travel and Lodging	\$22.12
					Repairs - Vehicles and Trucks	\$31.00
					Travel and Lodging	\$327.75
					Office Supplies	\$88.35
					Travel and Lodging	\$61.48
					Travel and Lodging	\$655.50
					Postage	\$16.51
					CSCD-Travel and Training	\$260.00
					Minor Equipment	\$85.00
					Minor Equipment	\$75.00
					Minor Equipment	\$375.00
					Minor Equipment	\$2,200.00
					Minor Equipment	\$75.00
					Travel and Lodging	\$683.10
					Purchased Services	\$4.00
					Travel and Lodging	\$327.75
					Due from Employees	(\$138.95)
					Operating Supplies	\$549.95
					Conferences/Training	\$269.00
					Travel and Lodging	\$24.50
					Travel and Lodging	\$327.75
					Travel and Lodging	\$327.75
					Postage	\$99.50

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EFT/Draft	Citibank (South Dakota), NA	10-15-xxxx	10/03/2015	Due from Employees	\$53.10	EFT/Draft
				Travel and Lodging	\$327.75	EFT/Draft
				Purchased Services	\$50.97	EFT/Draft
				Travel and Lodging	\$8.06	EFT/Draft
				Travel and Lodging	\$92.50	EFT/Draft
				Travel and Lodging	\$327.75	EFT/Draft
				Postage	\$1.86	EFT/Draft
				Travel and Lodging	\$187.58	EFT/Draft
				Travel and Lodging	\$327.75	EFT/Draft
				Grant Expenditures	\$75.00	EFT/Draft
				Grant Expenditures	\$185.30	EFT/Draft
				Conferences/Training	\$60.00	EFT/Draft
				Travel and Lodging	\$444.72	EFT/Draft
				Due from Employees	\$2.28	EFT/Draft
				Due from Employees	\$37.33	EFT/Draft
				Travel and Lodging	\$327.75	EFT/Draft
				Travel and Lodging	\$655.50	EFT/Draft
				Office Supplies	\$321.84	EFT/Draft
				Due from Employees	\$6.99	EFT/Draft
				Travel and Lodging	\$327.75	EFT/Draft
				Travel and Lodging	\$218.50	EFT/Draft
				Travel and Lodging	\$282.50	EFT/Draft
				Travel and Lodging	\$327.75	EFT/Draft
				Travel and Lodging	\$34.60	EFT/Draft
				Travel and Lodging	\$285.00	EFT/Draft
				Travel and Lodging	\$327.75	EFT/Draft
				Due from Employees	\$5.77	EFT/Draft
				Due from Employees	\$5.98	EFT/Draft
				Travel and Lodging	\$98.65	EFT/Draft
				Travel and Lodging	\$415.00	EFT/Draft
				Repairs - Vehicles and Trucks	\$41.99	EFT/Draft
				Repairs - Vehicles and Trucks	\$58.00	EFT/Draft
				Travel and Lodging	\$18.46	EFT/Draft
				Travel and Lodging	\$218.50	EFT/Draft

Walker County Claims/Invoices Paid Report

For the Period October 1, 2015 To October 31, 2015 - Fiscal Year October 1, 2015 to September 30, 2016
For the County Treasurer Disbursement Bank Account and Payroll Bank Account

CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
EFT/Draft	Citibank (South Dakota), NA	10-15-xxxx	10/03/2015	Legal/Public Notices	\$332.85	EFT/Draft
				Travel and Lodging	\$327.75	EFT/Draft
	City of Huntsville - DNP	18035001.1509	09/22/2015	Water/Sewer/Garbage	\$57.76	EFT/Draft
		18036001.1509	09/22/2015	Water/Sewer/Garbage	\$257.57	EFT/Draft
		18144000.1509	09/22/2015	Water/Sewer/Garbage	\$765.27	EFT/Draft
		18154000.1509	09/22/2015	Water/Sewer/Garbage	\$76.12	EFT/Draft
		18157500.1509	09/22/2015	Water/Sewer/Garbage	\$78.61	EFT/Draft
		20404000.1509	09/22/2015	Water/Sewer/Garbage	\$53.38	EFT/Draft
		24180000.1509	09/22/2015	Water/Sewer/Garbage	\$70.81	EFT/Draft
		24411100.1509	09/22/2015	Purchased Services	\$1,029.20	EFT/Draft
		26234300.1509	09/22/2015	Water/Sewer/Garbage	\$202.51	EFT/Draft
		26234500.1509	09/22/2015	Water/Sewer/Garbage	\$260.76	EFT/Draft
		26241000.1509	09/22/2015	Water/Sewer/Garbage	\$132.23	EFT/Draft
		26243000.1509	09/22/2015	Water/Sewer/Garbage	\$59.62	EFT/Draft
		26244000.1509	09/22/2015	Water/Sewer/Garbage	\$53.62	EFT/Draft
		26245000.1509	09/22/2015	Water/Sewer/Garbage	\$67.67	EFT/Draft
		26247000.1509	09/22/2015	Water/Sewer/Garbage	\$250.87	EFT/Draft
		26830000.1509	09/22/2015	Water/Sewer/Garbage	\$152.45	EFT/Draft
	DISH Network Services, LLC	84961429.1510	09/16/2015	Telecable	\$41.62	EFT/Draft
	Entergy	12046.1509	09/30/2015	Electricity	\$273.81	EFT/Draft
		1209711.1508	09/17/2015	Electricity	\$281.03	EFT/Draft
		12128.1509	09/30/2015	Electricity	\$343.64	EFT/Draft
		1278298.1509	09/25/2015	Electricity	\$328.25	EFT/Draft
		1333359.1509	10/09/2015	Electricity	\$293.49	EFT/Draft
		1816007.1509	10/09/2015	Electricity	\$2,740.21	EFT/Draft
		1896370.1509	10/08/2015	Electricity	\$840.36	EFT/Draft
		2000569.1509	10/09/2015	Electricity	\$1,092.75	EFT/Draft
		2074803.1509	09/25/2015	Electricity	\$311.27	EFT/Draft
		213448.1509	10/09/2015	Electricity	\$102.16	EFT/Draft
		213451.1509	10/09/2015	Electricity	\$381.88	EFT/Draft
		213588.1509	10/09/2015	Electricity	\$139.73	EFT/Draft
		213591.1509	10/09/2015	Electricity	\$255.96	EFT/Draft
		2631744.1509	09/25/2015	Electricity	\$273.22	EFT/Draft

Walker County Claims/Invoices Paid Report

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EFT/Draft	Entergy	2739612.1509	10/08/2015	Electricity	\$3,063.60	EFT/Draft
		3255250.1509	10/08/2015	Electricity	\$535.43	EFT/Draft
		3285947.1509	10/09/2015	Electricity	\$1,902.57	EFT/Draft
		3959236.1509	10/09/2015	Electricity	\$8,235.58	EFT/Draft
		595238.1509	10/13/2015	Electricity	\$3,241.47	EFT/Draft
		595267.1509	10/08/2015	Electricity	\$626.23	EFT/Draft
		627346.1509	09/25/2015	Electricity	\$275.76	EFT/Draft
		981113.1509	09/30/2015	Electricity	\$118.34	EFT/Draft
	Expert Pay	pr10397	10/07/2015	Child Support Payable	\$4,135.78	EFT/Draft
		pr10405	10/21/2015	Child Support Payable	\$2,771.62	EFT/Draft
	Internal Revenue Service	pr10398	10/07/2015	Federal Withholding	\$161,461.45	EFT/Draft
		pr10407	10/21/2015	Federal Withholding	\$165,062.08	EFT/Draft
	Mid-South Synergy	500601.1509	10/02/2015	Electricity	\$255.00	EFT/Draft
		500602.1509	10/02/2015	Electricity	\$710.00	EFT/Draft
	Riverside Water Supply Corporation	550.1509	09/25/2015	Water/Sewer/Garbage	\$125.81	EFT/Draft
	SuddenLink Communications	708631501.1510	10/03/2015	Data Circuits/Internet	\$1,209.22	EFT/Draft
		709688301.1510	09/25/2015	Telecable	\$73.13	EFT/Draft
		709690501.1510	09/18/2015	Data Circuits/Internet	\$119.36	EFT/Draft
		709691401.1510	10/06/2015	Telecable	\$25.80	EFT/Draft
		709693302.1510	09/27/2015	Data Circuits/Internet	\$75.47	EFT/Draft
		711254301.1510	10/06/2015	Data Circuits/Internet	\$172.22	EFT/Draft
		712631701.1510	09/21/2015	Data Circuits/Internet	\$75.47	EFT/Draft
		712977701.1510	10/10/2015	Telecable	\$86.18	EFT/Draft
		713712801.1510	09/30/2015	Telecable	\$151.07	EFT/Draft
		718784801.1510	10/06/2015	Data Circuits/Internet	\$75.47	EFT/Draft
		719828201.1510	09/27/2015	Telecable	\$436.06	EFT/Draft
	TDCJ-CJAD	pr104108	10/20/2015	Payroll Related Rounding	\$5,434.69	EFT/Draft
	Texas County & District Retirement System	pr10399	10/09/2015	TCDRS Retirement Payable	\$245,869.07	EFT/Draft
	Texas State Comptroller-DNP	Civil 09/30/15	10/22/2015	CivilQtrLine 10b - District Clerk Other than Family	\$29,284.62	EFT/Draft
		Crim9/30/15	10/22/2015	CriminalQtrLine 12 - Jury Reimbursement Fee	\$154,950.28	EFT/Draft
	TXU Energy	054776588629	09/19/2015	Electricity	\$257.65	EFT/Draft
	Walker County Special Utility District	280.1509	09/29/2015	Water/Sewer/Garbage	\$50.60	EFT/Draft

Walker County Claims/Invoices Paid Report

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EFT/Draft	Walker County Special Utility District	818.1509	09/29/2015	Water/Sewer/Garbage	\$69.35	EFT/Draft
	Windstream	536-2579.1509	09/16/2015	Communication	\$66.80	EFT/Draft
PayrollAccount	Payroll Cks Paid ppe 09/26/15 pd 10/09/15			Net Payroll	\$452,567.14	PayrollAccount
	Payroll Cks Paid ppe 10/10/15 pd 10/23/15			Net Payroll	\$462,186.82	PayrollAccount
	PPE Ending 10/10/15 paid 10/23/15			Net Payroll	(\$462,186.82)	PayrollAccount
	Rev FICA Accrual at 09/30/15			Net Payroll	\$11,647.35	PayrollAccount
	Rev Payroll Accrual at 09/30/15			Net Payroll	\$159,941.13	PayrollAccount
	Rev Retirement Accrual at 09/30/15			Net Payroll	\$19,681.76	PayrollAccount
	Reverse Payroll Accrual for 09/30/15			Net Payroll	\$321.24	PayrollAccount
	Total				\$2,756,697.67	