Disbursement Report 07/09/15-07/20/15

Check Register		80,575.18
Check Register		328,736.30
Check Register		326,359.82
Check Register		155,336.09
Check register and eft/draft Total		891,007.39
Dynamics Total		(891,007.39)
- difference -		-
Total Disbursement	**$**	**891,007.39**

WALKER COUNTY TEXAS

Walker County Disbursement Report 7/9/15-7/20/15

7/22/2015
11:13 AM

Invoice Id	Invoice Date	Invoice Description	Amount	Check Date/Number	
12th Judicial District Court					
Adams, Jonathan Paxton					
26,818	06/24/2015	Cause# 26,818	$2,962.50	07/09/2015	209776
26,850	06/09/2015	Cause# 26,850	$3,500.00	07/09/2015	209776
26,858	05/27/2015	Cause# 26,858	$400.00	07/09/2015	209776
A0436	06/24/2015	Cause# 27,022 - Unindicted	$500.00	07/09/2015	209776
			$7,362.50		
Allsup, Stephanie					
26,824.	05/14/2015	Cause# 26,824.	$663.75	07/09/2015	209778
26,832	06/19/2015	Cause# 26,832	$146.25	07/09/2015	209778
26,878.2	11/30/2014	Cause# 26,878	$1,125.00	07/09/2015	209778
			$1,935.00		
Bennett Law Office PC					
27,043	06/16/2015	Cause# 27,043	$400.00	07/09/2015	209782
27,061	06/16/2015	Cause# 27,061	$400.00	07/09/2015	209782
			$800.00		
Cantrell, Ray, Barcus, LLP					
26,060	07/08/2015	Cause# 26,060	$150.00	07/16/2015	209872
26,698	07/08/2015	Cause# 26,698	$400.00	07/16/2015	209872
26,888	07/08/2015	Cause# 26,888	$400.00	07/16/2015	209872
			$950.00		
Hardy Law Firm, PC					
A0422	06/18/2015	Cause# Unindicted - Stutts, J.	$400.00	07/09/2015	209805
			$400.00		
Hughes & Leissner, PLLC					
26,774.M	05/09/2015	Mediation-26,774	$595.20	07/20/2015	209996
26,774-A.M	05/09/2015	Mediation-26,774-A	$548.88	07/20/2015	209996
			$1,144.08		
Moak & Moak, PC					
A0434	06/22/2015	Cause #27,254-27,302-26,983-26,985-	$1,239.15	07/09/2015	209818
			$1,239.15		
Smither, Martin, Henderson & Blazek, PC					
27,202	07/01/2015	Cause# 27,202	$400.00	07/16/2015	209944
			$400.00		
Voyles II, Ronald					
26,432	06/24/2015	Cause# 26,432	$400.00	07/16/2015	209965
26,838	07/02/2015	Cause# 26,838	$2,648.25	07/16/2015	209965
A0431	06/12/2015	Cause# 27,422 - Unindicted (3)	$700.00	07/09/2015	209840
			$3,748.25		
Williford, John W.					
1527426	06/08/2015	Cause# 1527426 - Writ Habeus Corpus	$150.00	07/09/2015	209844
			$150.00		
Zavala, Irma					
0609	06/01/2015	Svc Rendered - 6/8/15	$345.00	07/09/2015	209845
			$345.00		
			$18,473.98		
278th Judicial District Court					
Adams, Jonathan Paxton					
15-27,443	06/24/2015	Cause# 15-27,443	$1,237.50	07/09/2015	209776
26,859	05/27/2015	Cause# 26,859	$400.00	07/09/2015	209776
A0435	06/24/2015	Cause# 26,693 - 26,695 - 26,799	$1,800.00	07/09/2015	209776

Walker County Disbursement Report 7/9/15-7/20/15

Invoice Id	Invoice Date	Invoice Description	Amount	Check Date/Number	
			$3,437.50		
Allsup, Stephanie					
14-26,941	06/19/2015	Cause# 14-26,941	$708.75	07/09/2015	209778
			$708.75		
Bennett Law Office PC					
A0433	06/22/2015	Cause# 27,153; 27,155; 27,157; 27,159;	$800.00	07/09/2015	209782
			$800.00		
Black, Austin					
27,195	06/22/2015	Cause# 27,195	$400.00	07/09/2015	209783
			$400.00		
Cantrell, Ray, Barcus, LLP					
26,925	07/08/2015	Cause# 26,925	$400.00	07/16/2015	209872
27,241	06/22/2015	Cause# 27,241	$400.00	07/09/2015	209788
			$800.00		
Hardy Law Firm, PC					
27,293	06/29/2015	Cause# 27,293	$400.00	07/09/2015	209805
A0438	06/24/2015	Cause# 26,921 - 27,229	$500.00	07/16/2015	209897
			$900.00		
Hughes & Leissner, PLLC					
26,941.M	05/09/2015	Mediation-26,941	$548.88	07/20/2015	209996
			$548.88		
Law Office of Patti J. Hightower					
26,887	06/24/2015	Cause# 26,887	$400.00	07/09/2015	209815
			$400.00		
Office Depot Business Services Division					
776213199001	06/22/2015	120709-Pentel RSVP ballpoint pens	$4.45	07/16/2015	209929
776213199001	06/22/2015	221784-Office Depot brand premium	$4.99	07/16/2015	209929
776213199001	06/22/2015	223111-Legal pads yellow dozen per	$18.88	07/16/2015	209929
776213199001	06/22/2015	273646-Office Depot copy paper 20 lb	$101.97	07/16/2015	209929
776213199001	06/22/2015	315236-Paper Pro Premium Standard	$2.79	07/16/2015	209929
776213199001	06/22/2015	331064-Office Depot brant Clean Seal	$24.48	07/16/2015	209929
776213199001	06/22/2015	480710-Recycled Perforated writing	$14.88	07/16/2015	209929
776213199001	06/22/2015	683193-Avery White Shipping Labels (3	$19.18	07/16/2015	209929
776213199001	06/22/2015	997550-Brother TN 460 Black Toner	$68.38	07/16/2015	209929
776213667001	06/20/2015	379915-Paper Pro Quantum Stapler	$43.89	07/16/2015	209929
			$303.89		
Sam Houston State University					
200216	07/14/2015	Reg Fee/Galveston/Murray, L. - 11/1-	$325.00	07/20/2015	210019
			$325.00		
Smither, Martin, Henderson & Blazek, PC					
27,131	07/07/2015	Cause# 27,131	$400.00	07/16/2015	209944
A0417	06/03/2015	Cause# Unindicted - Ward, D.	$150.00	07/09/2015	209833
A0418	06/03/2015	Cause# Unindicted - Lucas, E.	$150.00	07/09/2015	209833
			$700.00		
Voyles II, Ronald					
27,111	06/22/2015	Cause# 27,111	$400.00	07/09/2015	209840
27,149	06/22/2015	Cause# 27,149	$400.00	07/09/2015	209840
27,193	06/22/2015	Cause# 27,193	$400.00	07/09/2015	209840
			$1,200.00		
			$10,524.02		

Adult Basic Supervision

Invoice Id	Invoice Date	Invoice Description	Amount	Check Date/Number	
Baker, Hope					
200194	07/03/2015	Travel Expense/Corpus Christi - 6/28/15-	$549.25	07/16/2015	209866

Walker County Disbursement Report 7/9/15-7/20/15

Invoice Id	Invoice Date	Invoice Description	Amount	Check Date/Number	
			$549.25		
Cannain, Michael J					
200223	06/29/2015	Miles/678.0 - 6/1-29/15	$389.85	07/20/2015	209978
			$389.85		
Corrections Software Solutions, LP					
29575	07/01/2015	software support for adult probation for	$750.00	07/20/2015	209982
			$750.00		
Cross, Shellie M					
200143	06/30/2015	Miles/120.0 - 6/1-30/15	$69.00	07/09/2015	209793
			$69.00		
Eagle Graphics Printing & Document Services					
18010	07/13/2015	10-printing-envelopes-Plain #10 white	$245.00	07/20/2015	209986
18010	07/13/2015	1-printing-business cards-Business	$69.00	07/20/2015	209986
			$314.00		
Grimes County					
1036	07/08/2015	LD Telephone Svc - 4/1/15-6/30/15	$56.20	07/20/2015	209991
1036	07/08/2015	Postage - 4/1/15-6/30/15	$706.98	07/20/2015	209991
			$763.18		
Hugo, Sheila					
200141	06/08/2015	999 -Miles/112.0 - 6/4-8/15	$64.40	07/09/2015	209808
200189	07/08/2015	Miles/375.0 - 7/2-8/15	$215.63	07/16/2015	209904
			$280.03		
Mortensen, Melissa					
200190	06/11/2015	Miles/102.0 - 6/11/15	$58.65	07/16/2015	209923
			$58.65		
Ratto, Jennifer					
062515	06/25/2015	Contract Services - 9/14-6/15	$1,000.00	07/09/2015	209827
			$1,000.00		
Texas Department of State Health Services					
200160	06/30/2015	Texas Drug Offender Education Program	$230.00	07/16/2015	209954
			$230.00		
Walker County Hardware					
10318385	06/25/2015	Lawn Mower Blades, Pruner	$53.97	07/09/2015	209841
			$53.97		
			$4,457.93		

Adult Court Services

Invoice Id	Invoice Date	Invoice Description	Amount	Check Date/Number	
Craft, Cynthia					
200192	06/30/2015	Miles/98.0 - 6/1-30/15	$56.35	07/16/2015	209881
			$56.35		
Psychological Services Center					
11043	07/01/2015	Student Hours - 6/1-30/15	$1,833.33	07/20/2015	210012
			$1,833.33		
Sherman, Brian					
200196	07/08/2015	Travel Expense/Angleton - 7/6-8/15	$228.00	07/16/2015	209942
			$228.00		
Woolley, Leslie					
200191	06/30/2015	Miles/30.0 - 6/8-30/15	$17.25	07/16/2015	209969
			$17.25		
			$2,134.93		

Adult Probation Support- General Fund

Invoice Id	Invoice Date	Invoice Description	Amount	Check Date/Number	
Corrections Software Solutions, LP					
29575	07/01/2015	software support for adult probation for	$1,734.00	07/20/2015	209982
			$1,734.00		

Walker County Disbursement Report 7/9/15-7/20/15

Invoice Id	Invoice Date	Invoice Description	Amount	Check Date/Number	
Office Depot Business Services Division					
777449689001	06/24/2015	834066-HP laserjet P2035, monochrome	$187.49	07/09/2015	209822
			$187.49		
Southern Computer Warehouse					
IN-000271878	07/09/2015	HP05A-	$439.74	07/20/2015	210024
IN-000271878	07/09/2015	HP53A-HP 53A Black laser toner	$507.84	07/20/2015	210024
IN-000271878	07/09/2015	HP78A-HP 78A Black laser toner	$95.96	07/20/2015	210024
			$1,043.54		
			$2,965.03		
Adult Substance Abuse Services					
Johnson, Ira J					
200142	06/26/2015	Miles/396.0 - 6/4-26/15	$227.70	07/09/2015	209811
			$227.70		
			$227.70		
Balance Sheet Accounts					
Dalcor Ridgewood Ltd					
F2150035	07/01/2015	Refund/Case# F2150035	$100.00	07/09/2015	209794
			$100.00		
Five Star Correctional Services, Inc.					
22642-0	05/13/2015	Officer Meals - 5/7-13/15	$44.00	07/13/2015	209851
22688-0	06/10/2015	Officer Meals - 6/4-10/15	$8.00	07/20/2015	209989
22727-0	06/17/2015	Officer Meals - 6/11-17/15	$8.00	07/13/2015	209851
22809-0	07/01/2015	Officer Meals - 6/25/15-7/1/15	$10.00	07/20/2015	209989
			$70.00		
Johnson, Hester					
562	06/26/2015	Refund/Case# 562	$266.00	07/09/2015	209810
			$266.00		
Nationwide Retirement Solutions					
pr10349	07/13/2015	ppe 7/4/15 pd 7/17/15	$872.50	07/16/2015	209927
			$872.50		
OmniBase Services of Texas					
OBS15200155	07/01/2015	JP1/Failure to Appear - 4/1/15-6/30/15	$617.11	07/20/2015	210006
OBS15200155	07/01/2015	JP2/Failure to Appear - 4/1/15-6/30/15	$217.59	07/20/2015	210006
OBS15200156	07/01/2015	JP3/Failure to Appear - 4/1/15-6/30/15	$295.59	07/20/2015	210006
OBS15200156	07/01/2015	JP4/Failure to Appear - 4/1/15-6/30/15	$807.84	07/20/2015	210006
			$1,938.13		
Perdue Brandon Fielder Collins & Mott LLP					
200187	07/08/2015	Secretary of State Fees-T07-163, T10-22	$165.00	07/16/2015	209932
			$165.00		
Phillips, C.C. "Sonny"					
pr10350	07/13/2015	ppe 7/4/15 pd 7/17/15	$69.24	07/16/2015	209933
			$69.24		
Security Benefit Group					
pr10348	07/13/2015	ppe 7/4/15 pd 7/17/15	$425.00	07/16/2015	209940
			$425.00		
Snap Fitness					
SF062015	07/08/2015	June 2015 Membership Dues	$24.84	07/16/2015	209945
			$24.84		
TAC Unemployment Fund					
063015	07/10/2015	Unemployment Fund-Qtr Ending	$6,675.16	07/13/2015	209860
			$6,675.16		
Texas Association of Counties HEBP					
BCBS0715	07/10/2015	July 2015 BCBS/County's Portion	$216,242.84	07/16/2015	209952

Walker County Disbursement Report 7/9/15-7/20/15

Invoice Id	Invoice Date	Invoice Description	Amount	Check Date/Number	
			$216,242.84		
Texas Commission on Environmental Quality					
WTR0043894	06/30/2015	Onsite Council Fee - 3/1-31/15	$210.00	07/09/2015	209837
WTR0043895	06/30/2015	Onsite Council Fee - 4/1-30/15	$170.00	07/09/2015	209837
WTR0043896	06/30/2015	Onsite Council Fee - 5/1-31/15	$120.00	07/09/2015	209837
			$500.00		
Texas Parks & Wildlife					
200173	07/01/2015	JP3 Citations - 6/21-6/30/15	$265.20	07/16/2015	209957
200178	07/09/2015	JP3/Citations - 6/1-30/15	$88.40	07/16/2015	209958
200179	07/09/2015	JP3/Citations - 6/1-30/15	$42.50	07/16/2015	209956
			$396.10		
TG					
pr10351	07/13/2015	ppe 7/4/15 pd 7/17/15	$170.00	07/16/2015	209959
			$170.00		
The Payment Group					
415-011079	06/29/2015	Refund/Case# 415-011079	$10.00	07/09/2015	209838
			$10.00		
US Department of Education					
pr10347	07/13/2015	ppe 7/4/15 pd 7/17/15	$455.05	07/16/2015	209964
			$455.05		
Walker County Justice of the Peace Pct 1					
F2150007	01/23/2015	Refund Case# F2150007	$141.00	07/09/2015	209842
F2150032	06/23/2015	Refund/Case# F2150032	$141.00	07/09/2015	209842
			$282.00		
			$228,661.86		

CDBG Grant - Fire Protection

Invoice Id	Invoice Date	Invoice Description	Amount	Check Date/Number	
CDW Government, Inc.					
WG56559	06/22/2015	Gamber 9" lower tube assembly-Item	$26.50	07/16/2015	209873
WG56559	06/22/2015	Gamber Docking Station-Item 3364979	$475.00	07/16/2015	209873
WG56559	06/22/2015	Gamber Ford SD base-Item 2168339	$72.00	07/16/2015	209873
WG56559	06/22/2015	Gamber Johnson Tablet MNT-Item	$75.00	07/16/2015	209873
WG56559	06/22/2015	Gamber quick adapt upper tube 12"-	$61.50	07/16/2015	209873
WG56559	06/22/2015	Gamber Tilt Swivel-Item 2842272	$40.00	07/16/2015	209873
WG56561	06/22/2015	GETAC F110-Item 3163495 Quote	$2,200.00	07/16/2015	209873
			$2,950.00		
Zoll Medical Corporation					
2257276	06/18/2015	AED Plus-Model 20100000102011010	$1,215.96	07/09/2015	209846
2257276	06/18/2015	Batteries-Type 123 Lithium Batteries	$53.25	07/09/2015	209846
2257276	06/18/2015	CPR-D-padz-Model 8900-0800-01 CPR-	$119.99	07/09/2015	209846
2257276	06/18/2015	pedi padz-	$67.45	07/09/2015	209846
			$1,456.65		
			$4,406.65		

Centralized Costs

Invoice Id	Invoice Date	Invoice Description	Amount	Check Date/Number	
AT&T					
435-8700 070115	07/01/2015	Monthly Svc - 7/1-31/15	$980.07	07/20/2015	209973
			$980.07		
AT&T County Bill					
435-2474 070115	07/01/2015	Monthly Svc - 7/1-31/15	$644.63	07/20/2015	209974
			$644.63		
Canon Solutions America, Inc.					
20555A	06/22/2015	Addl memory TYPD 512-Item 5595B001	$171.00	07/20/2015	209979
20555A	06/22/2015	BPC Install PAK C5235-Item IP5235	$275.00	07/20/2015	209979

WALKER COUNTY TEXAS

Walker County Disbursement Report 7/9/15-7/20/15

Invoice Id	Invoice Date	Invoice Description	Amount	Check Date/Number	
20555A	06/22/2015	C Feeding Unit AD2-Item 3654B007-	$739.00	07/20/2015	209979
20555A	06/22/2015	C5235 with document feeder-Item	$6,470.00	07/20/2015	209979
20555A	06/22/2015	Inner Finisher E1-Item 5595B001-	$739.00	07/20/2015	209979
20555A	06/22/2015	PS Kit-	$782.00	07/20/2015	209979
20555A	06/22/2015	Super G3 FAX BD-AE2 US-Item 5593B005	$527.00	07/20/2015	209979
20555A	06/22/2015	XG-PCS-15D ESP Power Filter-Item	$118.00	07/20/2015	209979
			$9,821.00		
City of Huntsville					
2015-	07/01/2015	Postage for Rabies Testing	$14.95	07/16/2015	209875
2015-	07/01/2015	Postage for Rabies Testing	$14.95	07/16/2015	209875
			$29.90		
Montgomery County					
15-0131	06/12/2015	Autopsy, Franklin, W.	$1,800.00	07/09/2015	209819
15-0140	07/02/2015	Autopsy/Janczak, H.	$1,800.00	07/20/2015	210003
15-0202	06/09/2015	Autopsy, Cook, J.	$1,800.00	07/09/2015	209819
15-0223	07/01/2015	Autopsy/McCullough, Jr., A.	$1,870.00	07/20/2015	210003
15-0231	06/23/2015	Autopsy/McMillon, E.	$1,800.00	07/09/2015	209819
			$9,070.00		
Park Area Mortuary Transport					
301833	06/18/2015	Transport/Callendar, J. - Case # 15-06-16	$346.55	07/09/2015	209824
			$346.55		
PCP For Life, PA					
138208	06/17/2015	Pre Employment Physical/Byrd, J.	$95.00	07/09/2015	209825
139266	07/02/2015	Pre-Employment Physical/Acosta, M.	$95.00	07/20/2015	210008
			$190.00		
Sam Houston Memorial Funeral Home					
15-0151	06/22/2015	Transport/McMillon, E.	$744.00	07/16/2015	209939
			$744.00		
Texas Association of Counties HEBP					
BCBS0715	07/10/2015	July 2015 BCBS/County's Portion	$11,423.20	07/16/2015	209952
			$11,423.20		
			$33,249.35		
Commissioners Court					
AT&T Mobility					
287246897025 062815	06/28/2015	Monthly Svc - 5/22/15-6/21/15	$22.20	07/09/2015	209780
			$22.20		
Verizon Wireless					
9747966303	06/25/2015	Monthly Svc - 5/26/15-6/25/15	$37.99	07/09/2015	209839
			$37.99		
			$60.19		
Constable Precinct 1					
Verizon Wireless					
9747966303	06/25/2015	Monthly Svc - 5/26/15-6/25/15	$37.99	07/09/2015	209839
			$37.99		
			$37.99		
Constable Precinct 2					
Verizon Wireless					
9747966303	06/25/2015	Monthly Svc - 5/26/15-6/25/15	$37.99	07/09/2015	209839
			$37.99		
			$37.99		
Constable Precinct 3					
Verizon Wireless					

Walker County Disbursement Report 7/9/15-7/20/15

Invoice Id	Invoice Date	Invoice Description	Amount	Check Date/Number	
9747966303	06/25/2015	Monthly Svc - 5/26/15-6/25/15	$76.00	07/09/2015	209839
			$76.00		
			$76.00		
Constable Precinct 4					
Powers Auto Supply					
9314-102793	06/23/2015	Brake Rotors-Front brake rotors for 2009	$109.98	07/09/2015	209826
			$109.98		
Verizon Wireless					
9747966303	06/25/2015	Monthly Svc - 5/26/15-6/25/15	$75.98	07/09/2015	209839
			$75.98		
			$185.96		
County Auditor					
ARC					
INV-0027080	06/16/2015	Dell Precision M4800 CTO Base-Dell	$1,878.63	07/13/2015	209847
			$1,878.63		
McCarty, Alice					
200144	06/30/2015	Miles/35.60 - 6/1-30/15	$19.94	07/09/2015	209817
			$19.94		
Office Depot Business Services Division					
1805438236	06/29/2015	Paper	$30.00	07/20/2015	210005
1805872833	06/30/2015	Labels	$27.98	07/20/2015	210005
775708522001	06/22/2015	490011-The CS22D Aten 2-Port USB DVI	$73.03	07/09/2015	209822
775708685001	06/22/2015	1377442-Office Max Mesh Stacking Side	$16.98	07/09/2015	209822
775708686001	06/22/2015	308239-OD Brand Paper Clips, JUMBO,	$4.67	07/09/2015	209822
775708686001	06/22/2015	330992-OD Brand Clean Seal, Catalog	$9.29	07/09/2015	209822
775708686001	06/22/2015	617206-Copy paper, 8.5 x 11	$104.97	07/09/2015	209822
775708686001	06/22/2015	825182-OD Brand Binder Clips, Small	$6.02	07/09/2015	209822
775708686001	06/22/2015	878016-Swingline Optima Grtip, Half-	$14.99	07/09/2015	209822
			$287.93		
Sion, Rodney					
200197	06/19/2015	Miles/167.7 - 1/7/15-6/19/15	$93.91	07/16/2015	209943
			$93.91		
Stoneridge Software, Inc.					
Cred-	06/12/2015	Ref Inv PIV-000002528/PA 1106	($75.00)	07/09/2015	209835
PIV-	06/02/2015	Software consulting - 4/22/15-5/19/15	$600.00	07/09/2015	209835
			$525.00		
Verizon Wireless					
9747966303	06/25/2015	Monthly Svc - 5/26/15-6/25/15	$37.99	07/09/2015	209839
			$37.99		
			$2,843.40		
County Clerk					
ACS Government Records Services					
1167990	06/22/2015	Internet Rebate - May 2015	($895.50)	07/16/2015	209863
1167990	06/22/2015	Records Management - May 2015	$5,754.68	07/16/2015	209863
			$4,859.18		
LexisNexis Risk Data Management, Inc.					
1125970-20150630	06/30/2015	Acct#1125970 - 6/1-30/15	$12.85	07/20/2015	210000
			$12.85		
Office Depot Business Services Division					
775886211001	06/22/2015	490718 - Scanner - Scan Snap (for e-file)-	$287.99	07/09/2015	209822
775886226001	06/22/2015	233784 - Brother DR-350 Black Drum-	$95.75	07/09/2015	209822
775886226001	06/22/2015	344433 - Plastic WallClock-	$9.06	07/09/2015	209822

Walker County Disbursement Report 7/9/15-7/20/15

Invoice Id	Invoice Date	Invoice Description	Amount	Check Date/Number	
775886226001	06/22/2015	420994 - Office Depot 3x3 Sticky Notes-	$11.56	07/09/2015	209822
775886226001	06/22/2015	458391 - Color Cover Paper-	$12.41	07/09/2015	209822
775886226001	06/22/2015	565146 - Office Depot suction cups pack	$21.90	07/09/2015	209822
775886226001	06/22/2015	764810 - Rulers-	$4.58	07/09/2015	209822
775886226001	06/22/2015	808337 - Office Depot Storage Boxes-	($10.71)	07/09/2015	209822
775886226001	06/22/2015	808337 - Office Depot Storage Boxes-	$14.70	07/09/2015	209822
775886226001	06/22/2015	947671 - Notary Seals-	$39.90	07/09/2015	209822
775886227001	06/26/2015	221904 - Tabbee Open Closed Message	$35.09	07/20/2015	210005
775886228001	06/20/2015	113182 - Writting Pads White-	$14.79	07/09/2015	209822
775886228001	06/20/2015	795046 - Round Glass Mirror-	$46.09	07/09/2015	209822
776804952001	06/22/2015	475144 - Office Depot A-Z Tabs-	$10.60	07/09/2015	209822
			$593.71		
Texas Department of State Health Services					
31207	07/01/2015	Remote Access - 6/1-30/15	$100.65	07/20/2015	210025
			$100.65		
			$5,566.39		

County Court at Law

Invoice Id	Invoice Date	Invoice Description	Amount	Check Date/Number	
Allsup, Stephanie					
05-1143	06/25/2015	Cause# 05-1143	$250.00	07/16/2015	209864
F - 01 - 8811A	06/22/2015	Cause# F - 01 - 8811A	$292.50	07/09/2015	209778
J14 - 28	06/19/2015	Cause# J14-28	$723.75	07/09/2015	209778
J-15-04	06/19/2015	Cause# J-15-04	$423.75	07/09/2015	209778
			$1,690.00		
Bennett Law Office PC					
14-0460	06/11/2015	Cause# 14-0460	$250.00	07/09/2015	209782
14-0798	06/11/2015	Cause# 14-0798	$250.00	07/09/2015	209782
15-0044	06/15/2015	Cause# 15-0044	$250.00	07/09/2015	209782
A0420	06/15/2015	Cause# 15,0425, 15-0426, 15-0427, 15-	$550.00	07/09/2015	209782
			$1,300.00		
Cahill, Brent J.					
14-0631	06/18/2015	Cause# 14-0631	$250.00	07/09/2015	209787
14-0823	06/18/2015	Cause# 14-0823	$250.00	07/09/2015	209787
14-0832	06/18/2015	Cause# 14-0832	$250.00	07/09/2015	209787
15-0064	06/18/2015	Cause# 15-0064	$157.50	07/09/2015	209787
15-0144	06/18/2015	Cause# 15-0144	$250.00	07/09/2015	209787
15-0272	06/18/2015	Cause# 15-0272	$165.00	07/09/2015	209787
15-0273	06/11/2015	Cause# 15-0273	$250.00	07/09/2015	209787
15-0291	06/18/2015	Cause# 15-0291	$60.00	07/09/2015	209787
15-0364	06/11/2015	Cause # 15-0364	$250.00	07/09/2015	209787
15-0407	06/18/2015	Cause# 15-0407	$37.50	07/09/2015	209787
A0423	06/18/2015	Cause# Unfiled - Utley, M.	$150.00	07/09/2015	209787
A0424	06/18/2015	Cause# 15-0017, 15-0018	$250.00	07/09/2015	209787
A0425	06/18/2015	Cause# Unfiled - Caffee, D.	$165.00	07/09/2015	209787
A0426	06/18/2015	Cause# 15-0412, 15-0413	$250.00	07/09/2015	209787
A0427	06/18/2015	Cause# Unfiled - Bryant, K.	$250.00	07/09/2015	209787
A0428	06/18/2015	Cause# 13-0245, 13-0299	$172.50	07/09/2015	209787
A0429	06/18/2015	Cause# 12-0032, 12-0155, Unfiled, 14-	$2,042.50	07/09/2015	209787
			$5,200.00		
Cantrell, Ray, Barcus, LLP					
12-1295	07/01/2015	Cause# 12-1295	$250.00	07/16/2015	209872
13-0436	07/01/2015	Cause# 13-0436	$250.00	07/16/2015	209872
13-0651	07/01/2015	Cause# 13-0651	$250.00	07/16/2015	209872
13-0703	07/01/2015	Cause# 13-0703	$250.00	07/16/2015	209872

WALKER COUNTY TEXAS

Walker County Disbursement Report 7/9/15-7/20/15

Invoice Id	Invoice Date	Invoice Description	Amount	Check Date/Number	
13-0712	07/06/2015	Cause# 13-0712	$250.00	07/16/2015	209872
13-0950	07/01/2015	Cause# 13-0950	$250.00	07/16/2015	209872
13-1094	07/01/2015	Cause# 13-1094	$250.00	07/16/2015	209872
14-0329	07/01/2015	Cause# 14-0329	$250.00	07/16/2015	209872
14-0409	07/01/2015	Cause# 14-0409	$250.00	07/16/2015	209872
14-0654	07/01/2015	Cause# 14-0654	$250.00	07/16/2015	209872
			$2,500.00		
Davis, Kathryn					
200148	06/28/2015	Travel Expense/Frisco - 6/25-28/15	$862.21	07/09/2015	209795
			$862.21		
Echtler, Samantha					
200152	06/19/2015	Travel Expense/San Marcos - 6/15-19/15	$354.88	07/09/2015	209796
			$354.88		
Gerald L. Black, Attorney at Law					
14-0757	06/29/2015	Cause# 14-0757	$250.00	07/16/2015	209893
15-0138	06/29/2015	Cause# 15-0138	$250.00	07/16/2015	209893
15-0151	06/15/2015	Cause# 15-0151	$250.00	07/09/2015	209803
15-0153	06/15/2015	Cause# 15-0153	$250.00	07/09/2015	209803
15-0463	06/15/2015	Cause# 15-0463	$250.00	07/09/2015	209803
15-0469	06/29/2015	Cause# 15-0469	$250.00	07/16/2015	209893
			$1,500.00		
Hardy Law Firm, PC					
15-0385	06/18/2015	Cause# 15-0385	$250.00	07/09/2015	209805
			$250.00		
King, Marvin					
15-0028	06/11/2015	Cause# 15-0028	$250.00	07/09/2015	209812
15-0255	06/11/2015	Cause# 15-0255	$250.00	07/09/2015	209812
15-0265	06/11/2015	Cause# 15-0265	$250.00	07/09/2015	209812
15-0349	06/18/2015	Cause# 15-0349	$250.00	07/09/2015	209812
A0437	06/16/2015	Cause# Unfiled - Wheaton, K.	$292.00	07/09/2015	209812
			$1,292.00		
Law Office of Joseph W Krippel					
14-0693	06/18/2015	Cause# 14-0693	$250.00	07/09/2015	209814
			$250.00		
Law Office of Patti J. Hightower					
14-0517	07/08/2015	Cause# 14-0517	$305.00	07/16/2015	209909
14-0626	07/08/2015	Cause# 14-0626	$250.00	07/16/2015	209909
14-0708	07/08/2015	Cause# 14-0708	$250.00	07/16/2015	209909
14-0793	07/08/2015	Cause# 14-0793	$250.00	07/16/2015	209909
14-0816	07/08/2015	Cause# 14-0816	$250.00	07/16/2015	209909
14-0846	07/08/2015	Cause# 14-0846	$300.00	07/16/2015	209909
			$1,605.00		
Moak & Moak, PC					
13-0187	06/25/2015	Cause# 13-0187	$251.23	07/09/2015	209818
			$251.23		
O'Neill, John					
14-0303	06/18/2015	Cause# 14-0303	$250.00	07/09/2015	209823
14-0555	07/02/2015	Cause# 14-0555	$300.00	07/16/2015	209930
15-0019	06/11/2015	Cause# 15-0019	$250.00	07/09/2015	209823
15-0024	06/11/2015	Cause# 15-0024	$250.00	07/09/2015	209823
15-0087	06/11/2015	Cause# 15-0087	$250.00	07/09/2015	209823
15-0148	06/11/2015	Cause# 15-0148	$250.00	07/09/2015	209823
15-0207	07/02/2015	Cause# 15-0207	$300.00	07/16/2015	209930

Walker County Disbursement Report 7/9/15-7/20/15

Invoice Id	Invoice Date	Invoice Description	Amount	Check Date/Number	
A0421	06/11/2015	Cause# 12-1026, 12-1025	$350.00	07/09/2015	209823
			$2,200.00		
Smither, Martin, Henderson & Blazek, PC					
09-0506	06/11/2015	Cause# 09-0506	$250.00	07/09/2015	209833
14-0675	06/23/2015	Cause# 14-0675	$250.00	07/09/2015	209833
15-0445	06/12/2015	Cause# 15-0445	$250.00	07/09/2015	209833
A0419	06/12/2015	Cause# 15-0357, 15-0358	$350.00	07/09/2015	209833
			$1,100.00		
Voyles II, Ronald					
14-0619	06/11/2015	Cause# 14-0619	$250.00	07/09/2015	209840
14-0687	06/11/2015	Cause# 14-0687	$250.00	07/09/2015	209840
15-003	06/18/2015	Cause# 15-003	$250.00	07/09/2015	209840
15-0211	06/18/2015	Cause# 15-0211	$250.00	07/09/2015	209840
A0430	06/18/2015	Cause# 14-0647, 14-0848	$350.00	07/09/2015	209840
			$1,350.00		
Williford, John W.					
14-0280	06/23/2015	Cause# 14-0280	$250.00	07/09/2015	209844
14-0604	06/23/2015	Cause# 14-0604	$250.00	07/09/2015	209844
15-0026	07/07/2015	Cause# 15-0026	$350.00	07/16/2015	209968
15-0343	06/23/2015	Cause# 15-0343	$250.00	07/09/2015	209844
15-0344	06/23/2015	Cause# 15-0344	$250.00	07/09/2015	209844
A0432	06/23/2015	Cause# 14-0488, 14-0487	$350.00	07/09/2015	209844
J-15-08	06/16/2015	Cause# J-15-08	$200.00	07/09/2015	209844
			$1,900.00		
			$23,605.32		
County Facilities					
Bohack, Amanda					
715	07/01/2015	Janitorial Svc/JP 4 - 7/1-31/15	$200.00	07/20/2015	209975
			$200.00		
Crown Paper & Chemical					
84149	07/01/2015	330-101 multifold paper towels-	$164.00	07/16/2015	209882
84149	07/01/2015	330-12 TRASH BAGS-	$199.50	07/16/2015	209882
84149	07/01/2015	330-24 anti-bacterial foaming soap-	$240.80	07/16/2015	209882
84149	07/01/2015	330-30 Johnson spitfire degreaser-	($0.40)	07/16/2015	209882
84149	07/01/2015	330-30 Johnson spitfire degreaser-	$269.20	07/16/2015	209882
84149	07/01/2015	330-31 restroom cleaner Lift Out-	$162.50	07/16/2015	209882
84149	07/01/2015	330-77 dusting heads-	$64.40	07/16/2015	209882
84149	07/01/2015	330-79 frame for dusting head-	$8.65	07/16/2015	209882
84149	07/01/2015	330-88-	$239.60	07/16/2015	209882
84149	07/01/2015	330-99 Jumbo toilet paper roll-	$145.60	07/16/2015	209882
84316 B/O	07/08/2015	330-9 microfiber glass towels-	$57.60	07/20/2015	209983
			$1,551.45		
Dash Medical Gloves, Inc.					
INV0936881	06/26/2015	50 boxes-size medium-330-95 Latex	$218.50	07/16/2015	209886
			$218.50		
Elliott Electric Supply					
10-14807-01	06/22/2015	3 2 lamp T12 balla	$62.67	07/09/2015	209797
10-14807-02	06/22/2015	15 daylight high	$97.80	07/09/2015	209797
			$160.47		
Johnson Supply & Equipment Corp.					
11159119	07/06/2015	52 filters	$211.74	07/16/2015	209908
11159179	07/08/2015	24 filters	$78.65	07/16/2015	209908
			$290.39		

Walker County Disbursement Report 7/9/15-7/20/15

Invoice Id	Invoice Date	Invoice Description	Amount	Check Date/Number	
Office Depot Business Services Division					
1802258246	06/19/2015	Serta office Chair-# 304601, Office chair	$379.99	07/20/2015	210005
			$379.99		
Precision Pest Control					
20524	06/15/2015	2-Annex-Quarterly Pest Control -	$230.00	07/16/2015	209934
20524	06/15/2015	2-Building Ste 100-Quarterly Pest	$50.00	07/16/2015	209934
20524	06/15/2015	2-Building Ste 200-Quarterly Pest	$50.00	07/16/2015	209934
20524	06/15/2015	2-Building Ste 300-Quarterly Pest	$40.00	07/16/2015	209934
20524	06/15/2015	2-Courthouse-Quarterly Pest Control -	$290.00	07/16/2015	209934
20524	06/15/2015	2-CSCD/AP-Quarterly Pest Control -	$70.00	07/16/2015	209934
20524	06/15/2015	2-DA-Quarterly Pest Control - 10/1/14-	$140.00	07/16/2015	209934
20524	06/15/2015	2-EMS South Garage-Quarterly Pest	$40.00	07/16/2015	209934
20524	06/15/2015	2-EMS South House-Quarterly Pest	$40.00	07/16/2015	209934
20524	06/15/2015	2-JP2 & Ag Ext Storage-Quarterly Pest	$20.00	07/16/2015	209934
20524	06/15/2015	2-JP2 & Ag Ext-Quarterly Pest Control -	$90.00	07/16/2015	209934
20524	06/15/2015	2-JP3 Office-Quarterly Pest Control -	$60.00	07/16/2015	209934
20524	06/15/2015	2-JP3 storage-Quarterly Pest Control -	$50.00	07/16/2015	209934
20524	06/15/2015	2-JP4 Office-Quarterly Pest Control -	$30.00	07/16/2015	209934
20524	06/15/2015	2-JP4 Storage-Quarterly Pest Control -	$20.00	07/16/2015	209934
20524	06/15/2015	2-Justice Center-Quarterly Pest Control -	$210.00	07/16/2015	209934
20524	06/15/2015	2-Juvenile-Quarterly Pest Control -	$60.00	07/16/2015	209934
20524	06/15/2015	2-P & D-Quarterly Pest Control -	$50.00	07/16/2015	209934
20524	06/15/2015	2-R&B Pct 1-Quarterly Pest Control -	$60.00	07/16/2015	209934
20524	06/15/2015	2-R&B Pct 2 office-Quarterly Pest	$20.00	07/16/2015	209934
20524	06/15/2015	2-R&B Pct 2 storage-Quarterly Pest	$40.00	07/16/2015	209934
20524	06/15/2015	2-R&B Pct 3 barn-Quarterly Pest Control	$20.00	07/16/2015	209934
20524	06/15/2015	2-R&B Pct 3 Office-Quarterly Pest	$20.00	07/16/2015	209934
20524	06/15/2015	2-R&B Pct 4-Quarterly Pest Control -	$20.00	07/16/2015	209934
20524	06/15/2015	2-SPU - Ciminal/Juv-Quarterly Pest	$90.00	07/16/2015	209934
20524	06/15/2015	2-Voter Storage-Quarterly Pest Control -	$40.00	07/16/2015	209934
20525	06/15/2015	9-Pest Control Service, Jail - 10/01/14-	$3,150.00	07/16/2015	209934
			$5,000.00		
Solid Bridge Construction, LLC					
0594	06/12/2015	Repair walls and paint-Flood related	$4,950.00	07/09/2015	209834
0599	06/24/2015	Add'l funds requested per Ken Nabors	($150.00)	07/09/2015	209834
0599	06/24/2015	Add'l funds requested per Ken Nabors	$450.00	07/09/2015	209834
0599	06/24/2015	Electrical package on Quote 2048-	$75.00	07/09/2015	209834
0599	06/24/2015	Install new dedicated circuit- light switch	$375.00	07/09/2015	209834
0601	07/08/2015	JP2-Storm Drain-Install new storm drain	$1,736.40	07/16/2015	209946
			$7,436.40		
TDCJ-Texas Correctional Industries					
351388-SO.	06/25/2015	Embroidery of Custodian Vests-	$18.00	07/16/2015	209950
			$18.00		
The Carpet Store					
TH003892	05/29/2015	VCT tile removal and installation-remove	($8.37)	07/16/2015	209960
TH003892	05/29/2015	VCT tile removal and installation-remove	$337.65	07/16/2015	209960
			$329.28		
Verizon Wireless					
9747966303	06/25/2015	Monthly Svc - 5/26/15-6/25/15	$75.98	07/09/2015	209839
			$75.98		
Walker County Hardware					
10317946	06/19/2015	Chain Pull Bolt	$15.99	07/09/2015	209841
10318145	06/23/2015	Anchor, Washer	$0.50	07/09/2015	209841

Invoice Id	Invoice Date	Invoice Description	Amount	Check Date/Number	
10318146	06/23/2015	Washer, Screw	$0.28	07/09/2015	209841
10318179	06/23/2015	Flood Light, Outlet Box	$172.96	07/09/2015	209841
10318422	06/26/2015	Screws, Masking Tape	$5.37	07/09/2015	209841
10318454	06/26/2015	Door Stop	$6.99	07/09/2015	209841
10318515	06/29/2015	Paint Brush, Door Stop	$7.48	07/09/2015	209841
10318525	06/29/2015	Pest Traps	$27.92	07/09/2015	209841
			$237.49		
			$15,897.95		
County Jail					
Canon Solutions America, Inc.					
931609	06/24/2015	Color Copies-N5235-JWH15733 -	$46.42	07/16/2015	209871
			$46.42		
Crown Paper & Chemical					
84323	07/08/2015	330-12-30 x 37 trash bags	$79.80	07/16/2015	209882
84323	07/08/2015	330-1-toilet paper rolls hygeine use	$354.00	07/16/2015	209882
84323	07/08/2015	330-46-push broom 24 inch	$146.40	07/16/2015	209882
84323	07/08/2015	330-73-broom sticks	$49.42	07/16/2015	209882
84323	07/08/2015	330-88-paper towel for dispensers	$149.75	07/16/2015	209882
84323	07/08/2015	330-8-wash towels for building use	$27.48	07/16/2015	209882
			$806.85		
Cummins Southern Plains, LLC					
012-85387	06/26/2015	Inspection-Planned Maintenance Full	$467.00	07/16/2015	209883
012-85387	06/26/2015	Oil and Coolant Analysis-Planned	$80.00	07/16/2015	209883
			$547.00		
Dash Medical Gloves, Inc.					
INV0936994	06/26/2015	330-48-XLarge for booking/searching	$57.40	07/16/2015	209886
INV0936994	06/26/2015	330-51-small gloves for	$57.40	07/16/2015	209886
INV0936994	06/26/2015	330-94-Large Gloves for male	$87.40	07/16/2015	209886
INV0936994	06/26/2015	330-96-Small gloves for booking	$87.40	07/16/2015	209886
			$289.60		
Five Star Correctional Services, Inc.					
22623	06/03/2015	Inmate Meals - 5/28/15-6/3/15	$4,499.10	07/20/2015	209989
22687	06/10/2015	Inmate Meals - 6/4-10/15	$4,565.85	07/20/2015	209989
22715	06/17/2015	Inmate Meals - 6/11-17/15	$4,488.00	07/13/2015	209851
22808	07/01/2015	Inmate Meals - 6/25/15-7/1/15	$4,582.80	07/20/2015	209989
22823	06/24/2015	Inmate Meals - 6/18-24/15	$4,440.00	07/20/2015	209989
			$22,575.75		
Huntsville Truck & Tractor, Inc.					
90543	06/22/2015	11061-7057-Gasket	$2.20	07/16/2015	209905
90543	06/22/2015	11061-7067-Gasket	$4.90	07/16/2015	209905
90543	06/22/2015	Labor Charges-Labor Charges	$94.80	07/16/2015	209905
90543	06/22/2015	M116304-All parts for FAS#10265,	$4.74	07/16/2015	209905
90543	06/22/2015	Shop supplies-Shop Supplies	$4.74	07/16/2015	209905
			$111.38		
NAPA Auto Parts					
985988	06/29/2015	12 quarts 5W20	$31.92	07/09/2015	209821
987972	07/09/2015	2 oil filters	$8.64	07/20/2015	210004
			$40.56		
Phelps, Kennille					
200233	07/14/2015	Per Diem/Springfield,IL - 7/13-14/15	$70.00	07/20/2015	210010
			$70.00		
Reliable Auto Parts					
002007107	07/09/2015	12 dexos 5W30-qt	$59.88	07/20/2015	210013

WALKER COUNTY TEXAS

Walker County Disbursement Report 7/9/15-7/20/15

Invoice Id	Invoice Date	Invoice Description	Amount	Check Date/Number	
			$59.88		
Walker County Hardware					
10318323	06/25/2015	Plunger	$6.99	07/09/2015	209841
10318341	06/25/2015	Label Tags for Keys	$4.29	07/09/2015	209841
			$11.28		
			$24,558.72		
County Jail Inmate Medical Cost Center					
Brookshire Brothers					
52799	04/30/2015	Inmate Prescriptions - 4/1-30/15	$42.57	07/09/2015	209785
52800	05/31/2015	Inmate Prescriptions - 5/1-31/15	$38.48	07/16/2015	209869
			$81.05		
Contract Pharmacy Services, Inc.					
6-970-15	06/30/2015	Inmate Prescriptions - 6/1-30/15	$6,522.13	07/16/2015	209880
			$6,522.13		
Moore Medical, LLC					
82764919 I	06/09/2015	Medical Supplies	$538.56	07/09/2015	209820
			$538.56		
			$7,141.74		
County Judge					
AT&T Mobility					
287260447296 062815	06/28/2015	Monthly Svc - 5/22/15-6/21/15	$37.00	07/09/2015	209780
			$37.00		
Office Depot Business Services Division					
776335650001	06/22/2015	Avery Divider Tabs-474208 Avery Divider	$22.40	07/16/2015	209929
776335650001	06/22/2015	Clock-406829 Clock	$27.99	07/16/2015	209929
776335650001	06/22/2015	Notary Record Book-217995 Notary	$46.47	07/16/2015	209929
776335650001	06/22/2015	Small Paper Clips-358070 Small Paper	$3.10	07/16/2015	209929
776335703001	06/22/2015	Blue ink refill-840003 Blue ink refill	$2.43	07/16/2015	209929
776335704001	06/23/2015	Brother Labels-102648 Brother Labels	$56.07	07/16/2015	209929
			$158.46		
Verizon Wireless					
9747966303	06/25/2015	Monthly Svc - 5/26/15-6/25/15	$37.99	07/09/2015	209839
			$37.99		
			$233.45		
County Judge - IT Hardware/Software					
ARC					
INV-0027531	06/29/2015	Dell PowerEdge R630 Server-Dell	$13,726.40	07/13/2015	209848
			$13,726.40		
Identisys, Inc.					
255408	05/29/2015	1ml Overlaminate (750 Prints)-1ml	$99.00	07/13/2015	209853
255408	05/29/2015	3 years On-Site Maintenance-Optional	$2,450.00	07/13/2015	209853
255408	05/29/2015	YMCKOK Ribbon (250 Prints)-YMCKOK	$178.00	07/13/2015	209853
255408	05/29/2015	Zebra Series 7 Duplex Printer With	$2,668.00	07/13/2015	209853
			$5,395.00		
			$19,121.40		
County Judge - IT Operations					
Verizon Wireless					
9747966303	06/25/2015	Monthly Svc - 5/26/15-6/25/15	$75.98	07/09/2015	209839
			$75.98		
			$75.98		
County Treasurer					
County Treasurer's Association of Texas					

Walker County Disbursement Report 7/9/15-7/20/15

Invoice Id	Invoice Date	Invoice Description	Amount	Check Date/Number	
200153	07/06/2015	Memb Dues-CTAT, Klawinsky, Landrum,	$200.00	07/09/2015	209792
			$200.00		
Landrum, Kim					
200232	06/25/2015	Travel Expense/Denton - 6/23-25/15	$352.08	07/20/2015	209999
			$352.08		
			$552.08		
County Treasurer - Collections					
LexisNexis Risk Data Management, Inc.					
1125970-20150630	06/30/2015	Acct#1125970 - 6/1-30/15	$474.20	07/20/2015	210000
			$474.20		
Office Depot Business Services Division					
776335567001	06/24/2015	#374317 HP LaserJet Pro 400 MFP	$499.99	07/09/2015	209822
776335591001	06/22/2015	#385702 HP 80A Black Toner (CF280A)-	$93.59	07/09/2015	209822
776335591001	06/22/2015	#584296 Scotch Adhesive Putty-Item	$1.17	07/09/2015	209822
776335591001	06/22/2015	#616897 HP39A Black Toner (Q1339A)-	$179.99	07/09/2015	209822
776335592001	06/20/2015	#423761 Sparco Pre-Inked Copy Stamp,	$11.98	07/09/2015	209822
776335592001	06/20/2015	#423771 Sparco Pre-Inked Copy Stamp,	$11.98	07/09/2015	209822
			$798.70		
			$1,272.90		
Court Reporter Fees					
Mills, Jacqueline A					
200237	07/01/2015	CSR Service/Martinez, J.	$330.00	07/20/2015	210002
			$330.00		
			$330.00		
Criminal District Attorney					
Office Depot Business Services Division					
776210584001	06/22/2015	348037-COPY PAPER, 8-1/2 X 11	$374.90	07/09/2015	209822
776210584001	06/22/2015	379343-FORAY BALL POINT, 1.4 MM,	$14.38	07/09/2015	209822
776210584001	06/22/2015	509328-FORAY 0.7 MM PENSS, BLUE	$8.64	07/09/2015	209822
776210584001	06/22/2015	526696-FORAY, DRY ERASE MARKERS,	$12.56	07/09/2015	209822
776210584001	06/22/2015	546880-EXPANDABLE FOLDERS, 1-1/4	$49.99	07/09/2015	209822
776210584001	06/22/2015	546898-EXPANDABLE FOLDERS, 3-1/2	$37.74	07/09/2015	209822
776210584001	06/22/2015	795914-8 1/2 X 14 LEGAL PADS, YELLOW	$27.99	07/09/2015	209822
776210584001	06/22/2015	810838-8 1/2 X 14 FILE FOLDERS,	$10.92	07/09/2015	209822
776210584001	06/22/2015	885498-FOLGERS COFFEE	$239.94	07/09/2015	209822
776210584001	06/22/2015	943005-SCISSORS	$14.38	07/09/2015	209822
			$791.44		
Reid Office Systems					
6171	05/18/2015	STAMP, SELF-INKING-1"h X 2"w - black	$21.00	07/16/2015	209936
			$21.00		
Thomson Reuters - West					
832076286	07/01/2015	Acct# 1000100942 - 6/1-30/15	$795.80	07/20/2015	210027
			$795.80		
			$1,608.24		
District Attorney Supplement					
Bush, Byron					
200171	06/25/2015	Per Diem/Waco - 6/23-25/15	$75.00	07/20/2015	209977
			$75.00		
Lehn, Todd					
200172	06/26/2015	Per Diem/Austin - 6/24-26/15	$90.00	07/16/2015	209910
			$90.00		
Siemens Industry, Inc.					

Walker County Disbursement Report 7/9/15-7/20/15

Invoice Id	Invoice Date	Invoice Description	Amount	Check Date/Number	
5443701693	06/01/2015	Alarm Monitoring-Walker County	$315.00	07/09/2015	209832
			$315.00		
Texas District & County Attorneys Association					
200198	07/10/2015	Membership Dues/Lehn, T. #43611 -	$60.00	07/20/2015	210026
			$60.00		
			$540.00		
District Clerk					
Dallas County Constable Pct. 1					
200180	07/08/2015	Service Fee-T15-51, T08-83	$150.00	07/16/2015	209885
			$150.00		
Harris County Constable Pct. 1					
200182	07/08/2015	Service Fee-T07-163, T10-24, T08-83	$225.00	07/16/2015	209898
			$225.00		
Harris County Constable Pct. 3					
200184	07/08/2015	Service Fee-T07-163	$75.00	07/16/2015	209899
			$75.00		
Harris County Constable Pct. 4					
200183	07/08/2015	Service Fee-T10-24	$75.00	07/16/2015	209900
			$75.00		
Montgomery County Constable Pct. 3					
200186	07/08/2015	Service Fee-T97-25C	$65.00	07/16/2015	209922
			$65.00		
Perdue Brandon Fielder Collins & Mott LLP					
200187	07/08/2015	Abstractor Fee-T07-163, T10-24, T-10-	$725.00	07/16/2015	209932
200218	07/15/2015	Abstractor Fee-Tax Suits-T11-11	$100.00	07/20/2015	210009
			$825.00		
Sorensen, Tracy M.					
200185	07/08/2015	Attorney Fee-T07-163	$690.14	07/16/2015	209947
			$690.14		
Travis County Constable Pct.5					
200181	07/08/2015	Service Fee-T07-163, T10-22, T08-83	$280.00	07/16/2015	209963
			$280.00		
Trinity County Constable, Precinct 2					
200215	07/08/2015	Service Fee-T08-83	$225.00	07/20/2015	210029
			$225.00		
Verizon Wireless					
9747966303	06/25/2015	Monthly Svc - 5/26/15-6/25/15	$37.99	07/09/2015	209839
			$37.99		
			$2,648.13		
DSHS AgriLife Grant					
Verizon Wireless					
9747966303	06/25/2015	Monthly Svc - 5/26/15-6/25/15	$75.98	07/09/2015	209839
			$75.98		
			$75.98		
Elections					
McCaffety Electric					
64012	07/02/2015	Power Relocate and Connect-Disconnect	$690.00	07/16/2015	209919
			$690.00		
Secretary of State					
200217	07/14/2015	Reg Fee/Austin/Brimer, D. - 8/31/15-	$150.00	07/20/2015	210021
			$150.00		
			$840.00		

Emergency Operations

Walker County Disbursement Report 7/9/15-7/20/15

Invoice Id	Invoice Date	Invoice Description	Amount	Check Date/Number	
AT&T County Bill					
435-2474 070115	07/01/2015	Monthly Svc - 7/1-31/15	$264.15	07/20/2015	209974
			$264.15		
AT&T Mobility					
287260518994 062815	06/28/2015	Monthly Svc - 5/22/15-6/21/15	$37.00	07/09/2015	209780
			$37.00		
Connell, Joseph					
6-15	07/05/2015	Svc Rendered - 6/1-30/15	$1,000.00	07/16/2015	209878
			$1,000.00		
Martin, Tom					
200155	07/01/2015	Fuel reimbursement - 7/1/15	$70.01	07/16/2015	209918
			$70.01		
NI Government Services, Inc.					
5060999247	07/01/2015	Satellite Phone Service-For the period 4-	$72.13	07/16/2015	209928
			$72.13		
Precision Pest Control					
20524	06/15/2015	2-storm shelter-Quarterly Pest Control -	$180.00	07/16/2015	209934
			$180.00		
Ringo Tire & Service Center					
140253	07/06/2015	Vehicle Inspection/FAS#10385	$7.00	07/16/2015	209938
			$7.00		
Verizon Wireless					
9747966303	06/25/2015	Monthly Svc - 5/26/15-6/25/15	$37.99	07/09/2015	209839
			$37.99		
Walker County Hardware					
10318547	06/29/2015	Wrapper	$29.49	07/09/2015	209841
			$29.49		
Walmart Community					
TR# 00542	06/15/2015	Microwave-Microwave for use at the	$65.00	07/16/2015	209967
			$65.00		
			$1,762.77		
Financial Projects					
ARC					
INV-0027080	06/16/2015	Dell OPtiplex 9020 SFF-Dell OPtiplex	$3,022.18	07/13/2015	209847
			$3,022.18		
			$3,022.18		
General Government Projects					
HBI Office Solutions, Inc.					
11908	07/01/2015	7D/18CD-700 Series Desk, Center	$379.20	07/16/2015	209901
11908	07/01/2015	CFP1242-System 3000 Fab Acoust Pnl,	$375.92	07/16/2015	209901
11908	07/01/2015	CTFC80-System 3000 T-Post,	$85.48	07/16/2015	209901
11908	07/01/2015	ECP42-System 3000 Panel End Cap	$10.56	07/16/2015	209901
11908	07/01/2015	FECPC4280-System 3000 Variable Ht	$37.56	07/16/2015	209901
11908	07/01/2015	FECPT4280-System 3000 Variable Ht T-	$52.08	07/16/2015	209901
11908	07/01/2015	INSTALLATION-To Receive & Deliver	$337.22	07/16/2015	209901
11908	07/01/2015	KOMG.20.M-Keyboard Tray with Mouse	$442.56	07/16/2015	209901
11908	07/01/2015	LABOR-Attach Return In Criminal	$22.50	07/16/2015	209901
11908	07/01/2015	PRDF48/3K-Universal Overhead, Fab,	$1,333.12	07/16/2015	209901
11908	07/01/2015	TLT5.36-Overhead Task Light, 36"W, For	$151.68	07/16/2015	209901
11908	07/01/2015	TWC-System 3000 Two Way Cap, Trim	$0.96	07/16/2015	209901
11908	07/01/2015	WR2430-BN-System 3000 Rect Work	$127.20	07/16/2015	209901
			$3,356.04		

Walker County Disbursement Report 7/9/15-7/20/15

Invoice Id	Invoice Date	Invoice Description	Amount	Check Date/Number	
Solid Bridge Construction, LLC					
0595	06/12/2015	Improvements at W.C. District Attorney	$11,178.34	07/13/2015	209859
0596	06/12/2015	Additonal work performed to replace	$636.00	07/09/2015	209834
			$11,814.34		
			$15,170.38		
Health and Human Services - Governmental/Services Contracts					
Rita B Huff Humane Society					
603	07/09/2015	21 Free Spay/Neuters Assistance	$945.00	07/20/2015	210016
			$945.00		
			$945.00		
Historical Commission					
The Gallery					
3106	04/15/2015	Print photos, type and print bios, frame	$255.98	07/16/2015	209961
			$255.98		
			$255.98		
Homeland Security Grant 2014					
Texas Communications					
308251	06/30/2015	CCAS-SB-7-800 Covert Antennas-CCAS-	$490.00	07/16/2015	209953
308251	06/30/2015	Shipping-Shipping	$14.70	07/16/2015	209953
			$504.70		
			$504.70		
Justice of Peace Precinct 1					
LexisNexis Risk Data Management, Inc.					
1125970-20150630	06/30/2015	Acct#1125970 - 6/1-30/15	$60.00	07/20/2015	210000
			$60.00		
			$60.00		
Justice of Peace Precinct 2					
Office Depot Business Services Division					
1803088625	06/22/2015	109317-Brand Thermal Paper Rolls, 2	$4.11	07/09/2015	209822
1803088625	06/22/2015	633888-Brand All-Purpose Envelopes,	$8.02	07/09/2015	209822
			$12.13		
			$12.13		
Justice of Peace Precinct 3					
Buell Sanitation Services, LLC					
7/15 JP3	07/01/2015	JP3 Trash Pick Up - 7/1-31/15	$22.00	07/09/2015	209786
			$22.00		
Holt, Mark					
200170	07/01/2015	Miles/1085.0 - 6/28/15-7/1/15	$607.60	07/16/2015	209903
			$607.60		
			$629.60		
Juvenile Probation Support - General Fund					
Alere Toxicology Service, Inc.					
L025283	06/30/2015	Drug Testing/PID# 2695 - 6/13/15	$10.00	07/20/2015	209971
L025283	06/30/2015	Drug Testing/PID# 2738 - 6/13/15	$10.00	07/20/2015	209971
			$20.00		
Arredondo, Jessica M					
200224	06/12/2015	Miles/117.0 - 6/1-12/15	$65.52	07/20/2015	209972
200225	05/27/2015	Miles/26.0 - 5/1-27/15	$14.56	07/20/2015	209972
			$80.08		
AT&T County Bill					
435-2474 070115	07/01/2015	Monthly Svc - 7/1-31/15	$58.70	07/20/2015	209974
			$58.70		

Walker County Disbursement Report 7/9/15-7/20/15

Invoice Id	Invoice Date	Invoice Description	Amount	Check Date/Number	
Gulf Coast Trades Center					
201314498	06/30/2015	Svc Rendered/PID# 2723 - 6/1-30/15	$3,090.90	07/20/2015	209992
			$3,090.90		
Life Enrichment Counseling Center					
15-0546	06/30/2015	Counseling Svc/PID# 2539 - 6/16/15	$300.00	07/16/2015	209913
15-0546	06/30/2015	Counseling Svc/PID# 2539 - 6/2/15	$300.00	07/16/2015	209913
15-0546	06/30/2015	Counseling Svc/PID# 2539 - 6/30/15	$300.00	07/16/2015	209913
			$900.00		
Lindsey, Rhonda B.					
200161	06/30/2015	Services Rendered - 6/3-30/15	$500.00	07/16/2015	209914
			$500.00		
Payne, April					
200193	06/25/2015	Miles/107.0 - 5/22/15-6/25/15	$59.92	07/16/2015	209931
			$59.92		
Ringo, Katy					
200227	07/13/2015	Advance/San Antonio - 7/27-30/15	$140.00	07/20/2015	210015
			$140.00		
Rockdale Regional Juvenile Justice Center					
200234	06/30/2015	Medical Service/PID# 2778 - 6/17/15	$80.00	07/20/2015	210017
200234	06/30/2015	Medical Service/PID# 2778 - 6/17/15	$60.00	07/20/2015	210017
200234	06/30/2015	Medical Service/PID# 2778 - 6/17/15	$50.00	07/20/2015	210017
5312015	06/30/2015	Detention/PID# 2778 - 6/11-30/15	$1,960.00	07/20/2015	210017
			$2,150.00		
Saumell, Jill					
200226	07/10/2015	Miles/246.0 - 7/8-10/15	$137.76	07/20/2015	210020
200228	07/13/2015	Advance/San Antonio - 7/26-29/15	$125.00	07/20/2015	210020
			$262.76		
			$7,262.36		
Litter Control - General Fund					
Ringo Tire & Service Center					
137034	06/25/2015	1 - Tire Repair	$15.00	07/20/2015	210014
			$15.00		
Walker County Hardware					
10317264	06/09/2015	STIHL Parts/Labor	$39.99	07/16/2015	209966
			$39.99		
			$54.99		
Master Gardeners Grant					
Dearwester, Charlsa					
200234	07/16/2015	Reimb/CC Purchase/Ref PO 23256,	$259.96	07/20/2015	209984
			$259.96		
			$259.96		
Planning and Development					
Office Depot Business Services Division					
776910673001	06/25/2015	768427-Lorell Nonstudded Hard Floor	$181.45	07/09/2015	209822
			$181.45		
Verizon Wireless					
9747966303	06/25/2015	Monthly Svc - 5/26/15-6/25/15	$75.98	07/09/2015	209839
			$75.98		
			$257.43		
Pretrial Invention					
Corrections Software Solutions, LP					
29575	07/01/2015	Software support for adult probation for	$501.00	07/20/2015	209982
			$501.00		

WALKER COUNTY TEXAS

Walker County Disbursement Report 7/9/15-7/20/15

Invoice Id	Invoice Date	Invoice Description	Amount	Check Date/Number	
			$501.00		
Public Safety Projects					
New Waverly Fire Department					
NWVFD62615	06/26/2015	FEMA Grant Match Reimbursement	$12,450.00	07/13/2015	209854
			$12,450.00		
Zoll Medical Corporation					
2257640	06/19/2015	X Series ® Manual Monitor/Defibrillator-	$68,612.63	07/13/2015	209862
			$68,612.63		
			$81,062.63		
Purchasing					
Verizon Wireless					
9747966303	06/25/2015	Monthly Svc - 5/26/15-6/25/15	$29.63	07/09/2015	209839
			$29.63		
			$29.63		
Road and Bridge General					
Chalk's Truck Parts, Inc.					
881039	06/15/2015	Repair FAS#10388-Replace Oil Seal, Nut,	$816.25	07/16/2015	209874
			$816.25		
Huntsville A-1 Tire Repair, LLC					
933	06/24/2015	Labor/Transmission/FAS#10388	$300.00	07/09/2015	209809
			$300.00		
			$1,116.25		
Road and Bridge Precinct 1					
AT&T Mobility					
287246897025 062815	06/28/2015	Monthly Svc - 5/22/15-6/21/15	$22.20	07/09/2015	209780
			$22.20		
Fastenal Industrial & Construction Supplies					
TXJET38515	06/15/2015	Clear Safety Glasses-P/N 1012775 clear	$19.80	07/16/2015	209891
TXJET38515	06/15/2015	IndMistClnWipe 100/pkg-P/N 1009003	$6.31	07/16/2015	209891
TXJET38515	06/15/2015	Virt Gry HC Eyewear-P/N 1012274 Grey	$39.00	07/16/2015	209891
TXJET38515	06/15/2015	Virta clr af eyewear. PO price incorrect,	$1.90	07/16/2015	209891
			$67.01		
Hardy Petroleum Company					
115310	07/13/2015	325 Gals Reg Unleaded/1900 Gals Clear	$4,737.60	07/20/2015	209994
			$4,737.60		
Huntsville A-1 Tire Repair, LLC					
1201	07/08/2015	2 - Tire Mount	$68.00	07/20/2015	209997
			$68.00		
Mustang Cat					
PART3912782	06/22/2015	(6) 5 Gal SAE50 Oil	$582.12	07/16/2015	209924
			$582.12		
NAPA Auto Parts					
980155	05/28/2015	Fuel pressure regulator	$213.44	07/09/2015	209821
984938	06/23/2015	Reman ps pump, core deposit and credit	$44.66	07/09/2015	209821
			$258.10		
Office Depot Business Services Division					
1800709969	06/15/2015	Binders, Jump Drive, Index Markers	$112.84	07/09/2015	209822
			$112.84		
Pavers Supply Company					
78487	06/08/2015	200.05 Tons Limestone Base	$4,919.24	07/13/2015	209857
78549	06/09/2015	3.65 Tons Type B Grade 4 Aggregate	$135.12	07/13/2015	209857
78550	06/09/2015	54.75 Tons Limestone Base	$1,346.31	07/13/2015	209857

Walker County Disbursement Report 7/9/15-7/20/15

Invoice Id	Invoice Date	Invoice Description	Amount	Check Date/Number	
78605	06/10/2015	52.11 Tons Type B Grade 4 Aggregate	$1,929.11	07/13/2015	209857
78606	06/10/2015	55.21 Tons Limestone Base	$1,357.61	07/13/2015	209857
78709	06/12/2015	14.87 Tons Limestone Base	$365.65	07/13/2015	209857
78860	06/23/2015	138.38 Tons Type A Grade 2 Limestone	$3,402.76	07/13/2015	209857
78904	06/24/2015	28.26 Tons Type B Grade 4 Aggregate	$1,046.18	07/13/2015	209857
78905	06/24/2015	71.00 Tons Type A Grade 2 Limestone	$1,745.88	07/13/2015	209857
78952	06/25/2015	148.89 Tons Type A Grade 2 Limestone	$3,661.20	07/13/2015	209857
78998	06/26/2015	165.26 Tons Type A Grade 2 Limestone	$4,063.74	07/13/2015	209857
79078	06/30/2015	103.60 Tons Type A Grade 2 Limestone	$2,547.54	07/20/2015	210007
79079	06/30/2015	67.01 Tons Limestone Base	$1,647.77	07/20/2015	210007
79121	07/01/2015	4.65 Tons Type B Grade 4 Aggregate	$172.14	07/20/2015	210007
79122	07/01/2015	147.89 Tons Limestone Base	$3,636.63	07/20/2015	210007
79157	07/02/2015	5.94 Tons Type B Grade 4 Aggregate	$219.90	07/20/2015	210007
79158	07/02/2015	162.13 Tons Limestone Base	$3,986.78	07/20/2015	210007
79202	07/03/2015	27.06 Tons 1x3 Riprap	$832.10	07/20/2015	210007
79203	07/03/2015	55.40 Tons Limestone Base	$1,362.28	07/20/2015	210007
79257	07/07/2015	67.25 Tons Limestone Base	$1,653.66	07/20/2015	210007
			$40,031.60		
Reliable Auto Parts					
002005713	06/29/2015	12 010408x, 4 crimps	$144.48	07/09/2015	209829
002005713	06/29/2015	Supertrac 303-5 gal	$31.99	07/09/2015	209829
			$176.47		
Walker County Hardware					
10317285	06/09/2015	Chain/Chain Saws	$499.00	07/09/2015	209841
10318131	06/23/2015	Valves, Couplings, Bushing, Pipe	$34.62	07/16/2015	209966
10318134	06/23/2015	Washing Machine Hose	$8.99	07/16/2015	209966
			$542.61		
			$46,598.55		

Road and Bridge Precinct 2

Invoice Id	Invoice Date	Invoice Description	Amount	Check Date/Number	
AT&T Mobility					
287246897025 062815	06/28/2015	Monthly Svc - 5/22/15-6/21/15	$22.20	07/09/2015	209780
			$22.20		
Brenco Marketing Corp.					
410635	07/07/2015	1978.0 Gals #2 ULS Diesel-Clear	$3,979.14	07/20/2015	209976
			$3,979.14		
Buell Sanitation Services, LLC					
7/15 RB2	07/01/2015	R&B2 Trash Pick Up - 7/1-31/15	$105.00	07/09/2015	209786
			$105.00		
CenturyLink					
A281669	12/05/2013	Cable Damage Repair- Claim # 0557226,	$2,740.22	07/09/2015	209789
			$2,740.22		
Cleveland Asphalt					
16092	06/09/2015	193.317 Gals Asphalt Emulsion	$405.97	07/13/2015	209849
			$405.97		
Frost Crushed Stone Co, Inc.					
41596	06/23/2015	47.28 Tons E-Base	$307.32	07/13/2015	209852
41606	06/23/2015	46.39 W-Base	$301.54	07/13/2015	209852
41624	06/23/2015	24.66 Tons E-Base / 90.47 Tons W-Base	$748.35	07/13/2015	209852
41625	06/23/2015	67.15 Tons W-Base	$436.48	07/13/2015	209852
41805	06/30/2015	167.63 Tons W-Base-Limestone Base	$1,089.60	07/20/2015	209990
			$2,883.29		
Hooks, Ashlyn K					

WALKER COUNTY TEXAS

Walker County Disbursement Report 7/9/15-7/20/15

Invoice Id	Invoice Date	Invoice Description	Amount	Check Date/Number	
50	07/01/2015	Janitorial Svc/R&B 2 - 7/1-31/15	$200.00	07/20/2015	209995
			$200.00		
Huntsville A-1 Tire Repair, LLC					
1094	07/02/2015	2 - Tires Mount	$30.00	07/09/2015	209809
1095	07/02/2015	2 - Tire Repair	$80.00	07/09/2015	209809
1175	07/07/2015	1 - Tire Repair	$12.50	07/20/2015	209997
1176	07/07/2015	1 -Tire Mount/Repair	$46.50	07/20/2015	209997
1230	07/09/2015	1 -Tire Repair	$12.50	07/20/2015	209997
137655	06/25/2015	1 - Tire Repair, Svc Charge	$79.00	07/09/2015	209809
745	06/16/2015	3 - Tires Mount/Balance	$45.00	07/09/2015	209809
750	06/16/2015	2 - Tire Repair, 3 - Tire Mount	$375.00	07/09/2015	209809
751	06/16/2015	2 - Tire Repair, Svc Charge	$195.00	07/09/2015	209809
947	06/24/2015	1 - Tire Repair	$12.50	07/09/2015	209809
			$888.00		
Mustang Cat					
PART3915698	06/25/2015	dryer, switch	$169.67	07/16/2015	209924
PART3916589	06/26/2015	Accumulator, cylinder	$187.57	07/16/2015	209924
			$357.24		
NAPA Auto Parts					
986199	06/30/2015	Circuit tester	$5.95	07/09/2015	209821
			$5.95		
Office Depot Business Services Division					
1800709970	06/15/2015	Binders, Cork Tiles, Dividers	$60.40	07/09/2015	209822
			$60.40		
Pavers Supply Company					
77870	05/13/2015	55.34 Tons Road Millings	$2,573.32	07/13/2015	209857
77946	05/18/2015	111.94 Tons Road Millings	$5,205.23	07/13/2015	209857
78030	05/21/2015	26.94 Tons Road Millings	$1,252.72	07/13/2015	209857
78107	05/26/2015	28.43 Tons Road Millings	$1,322.00	07/13/2015	209857
78161	05/29/2015	42.61 Tons Reject Grinding-Road	$1,981.37	07/13/2015	209857
78200	05/29/2015	97.08 Tons Salvaged Ballast	$2,184.32	07/13/2015	209857
78237	06/01/2015	66.80 Tons Reject Grinding-Road	$3,106.20	07/13/2015	209857
78432	06/05/2015	83.61 Tons Salvaged Ballast	$1,881.24	07/13/2015	209857
78524	06/09/2015	125.76 Tons Reject Grinding-Road	$5,847.85	07/13/2015	209857
78710	06/12/2015	40.89 tons 1/4" Washed Limestone-F	$1,189.90	07/13/2015	209857
78711	06/12/2015	40.87 Tons Type B Grade 4 Aggregate	$1,513.00	07/13/2015	209857
78746	06/16/2015	8.16 Tons Type B Grade 4 Aggregate	$302.08	07/13/2015	209857
78861	06/23/2015	138.12 Tons Salvaged Ballast	$3,107.73	07/13/2015	209857
78953	06/25/2015	80.99 Tons 3x5 Riprap	$2,490.45	07/20/2015	210007
78999	06/26/2015	13.67 Tons 3x5 Riprap	$420.35	07/20/2015	210007
79000	06/26/2015	13.84 Tons Salvaged Ballast	$311.40	07/13/2015	209857
79001	06/26/2015	26.72 Tons 2 Sack Cement Stabilizing	$805.34	07/20/2015	210007
79080	06/30/2015	8.46 Tons 3x5 Riprap	$260.15	07/20/2015	210007
79081	06/30/2015	13.42 Tons Limestone Base	$330.00	07/20/2015	210007
79123	07/01/2015	12.80 Tons Salvaged Ballast	$288.00	07/20/2015	210007
79160	07/02/2015	13.61 Tons 2 Sack Cement Stabilizing	$410.21	07/20/2015	210007
			$36,782.86		
RB Everett & Company					
SI65114	06/10/2015	Engine control cable, blower filter and	$439.07	07/09/2015	209828
			$439.07		
Reliable Auto Parts					
002005699	06/29/2015	2 halogen headlight	$17.92	07/09/2015	209829
002005721	06/29/2015	DI9949S	$156.95	07/09/2015	209829

Walker County Disbursement Report 7/9/15-7/20/15

Invoice Id	Invoice Date	Invoice Description	Amount	Check Date/Number	
002005770	06/29/2015	1 fleet runner mic, 1 water pump, 6 X/L	$228.64	07/09/2015	209829
002005947	06/30/2015	Ref Invoice 002005721/PO 21939	($11.00)	07/09/2015	209829
002005950	06/30/2015	green stripe dri	$84.95	07/09/2015	209829
002006032	07/01/2015	Pag oil 100 w/dy	$6.73	07/16/2015	209937
002006275	07/02/2015	2 adapters	$11.59	07/16/2015	209937
			$495.78		
S & S Pipe & Supply, Inc.					
22983	07/01/2015	Davis Rd-20" Steel culvert, Loma Rd-16"	$1,063.70	07/20/2015	210018
			$1,063.70		
Tractor Supply Credit Plan					
304866	06/29/2015	48" barrel fan belt drive	$399.99	07/20/2015	210028
			$399.99		
Wiesner, Inc. - Huntsville					
PNCS314110	07/02/2015	Vehicle Inspection/FAS# 10398	$7.00	07/09/2015	209843
			$7.00		
			$50,835.81		
Road and Bridge Precinct 3					
Buell Sanitation Services, LLC					
7/15 RB3	07/01/2014	R&B3 Trash Pick Up - 7/1-31/15	$70.00	07/09/2015	209786
			$70.00		
Burton Auto Supply					
892956	06/25/2015	Fitting	$1.86	07/16/2015	209870
			$1.86		
Cleveland Asphalt					
16138	06/23/2015	4711.217 Gals CRS-2 Asphalt Emulsion	$10,569.14	07/13/2015	209849
			$10,569.14		
H & H Oil, LP					
175264	05/30/2015	3-Used Oil Filters Disposals/R&B 3/BT#	$120.00	07/20/2015	209993
			$120.00		
McCoy's Building Supply Center					
4325763	06/29/2015	23/32" prs/rs	$23.76	07/16/2015	209920
			$23.76		
Mustang Cat					
PART3911020	06/18/2015	2 bearings	$153.50	07/16/2015	209924
			$153.50		
P2 Emulsions					
3141	06/25/2015	5,050 Gals "CWP"-All Weather Pothole	$15,099.50	07/13/2015	209856
3141	06/25/2015	Pump & Hose Charge	$80.00	07/13/2015	209856
			$15,179.50		
Pavers Supply Company					
78552	06/09/2015	14.15 Tons Limestone Base	$347.95	07/13/2015	209857
78607	06/10/2015	13.31 Tons Limestone Base	$327.29	07/13/2015	209857
78731	06/04/2015	27.46 Tons 2.0 Sack Sand	$827.64	07/13/2015	209857
78732	05/13/2015	29.15 Tons 2.0 Sack Sand	($192.68)	07/13/2015	209857
78732	05/13/2015	29.15 Tons 2.0 Sack Sand	$1,071.26	07/13/2015	209857
78796	06/17/2015	113.63 Tons Type B Grade 4 Aggregate	$4,206.58	07/13/2015	209857
78862	06/23/2015	26.99 Tons Type A Grade 2 Limestone	$663.68	07/13/2015	209857
78863	06/23/2015	2.0 Sack Sand-Emergency Purchase,	$446.07	07/13/2015	209857
78906	06/24/2015	43.57 Tons Type A Grade 2 Limestone	$1,071.38	07/13/2015	209857
78954	06/25/2015	81.65 Tons Type A Grade 2 Limestone	$2,007.78	07/13/2015	209857
79002	06/26/2015	40.78 Tons Type A Grade 2 Limestone	$1,002.78	07/13/2015	209857
79161	07/02/2015	55.16 Tons Type B Grade 4 Aggregate	$2,042.03	07/20/2015	210007
79204	07/03/2015	12.48 Tons Limestone Base	$306.88	07/20/2015	210007

WALKER COUNTY TEXAS

Walker County Disbursement Report 7/9/15-7/20/15

Invoice Id	Invoice Date	Invoice Description	Amount	Check Date/Number	
			$14,128.64		
PCP For Life, PA					
93794	06/17/2015	Pre Employment Physical/Louther, M.	$95.00	07/09/2015	209825
			$95.00		
Reliable Auto Parts					
002005879	06/30/2015	rapidcool thinli	$89.96	07/09/2015	209829
002006560	07/06/2015	Alternator, core	$199.95	07/16/2015	209937
002007212	07/09/2015	1 crimp	$12.20	07/20/2015	210013
002007732	07/14/2015	1 motor treatment	$7.99	07/20/2015	210013
			$310.10		
Smith, Luciann					
72015	07/09/2015	Janitorial Svc/R&B 3 - 7/1-31/15	$200.00	07/20/2015	210023
			$200.00		
Tractor Supply Credit Plan					
442802	07/08/2015	1 hose, 1 connector	$59.98	07/16/2015	209962
			$59.98		
Walker County Hardware					
10318057	06/22/2015	Lock Washers	$2.40	07/09/2015	209841
10318207	06/24/2015	Fuel Filter/Labor	$27.99	07/09/2015	209841
10318207	06/24/2015	Raincoats	$24.58	07/09/2015	209841
10318286	06/24/2015	Ant Killer	$20.79	07/09/2015	209841
			$75.76		
Waller County Asphalt, Inc.					
9156	06/11/2015	30.03 Tons ASPPM Grade IV	$2,702.70	07/13/2015	209861
9172	06/15/2015	60.18 Tons ASPPM Grade IV	$5,416.20	07/13/2015	209861
9219	06/23/2015	30.20 Tons ASPPM Grade IV	$2,718.00	07/13/2015	209861
9249	06/29/2015	15.4 Tons ASPPM Grade IV Performance	$1,386.00	07/13/2015	209861
9277	07/02/2015	30.63 Tons ASPPM Grade IV	$2,756.70	07/20/2015	210032
9286	07/06/2015	60.41 Tons ASPPM Grade IV	$5,436.90	07/20/2015	210032
			$20,416.50		
Warren Power Attachments					
1379	06/29/2015	2 blower filters	$126.00	07/20/2015	210034
1379	06/29/2015	shipping	$30.76	07/20/2015	210034
			$156.76		
			$61,560.50		

Road and Bridge Precinct 4

Invoice Id	Invoice Date	Invoice Description	Amount	Check Date/Number	
Affordable Tree Removal & Stump Grinding					
1555	06/26/2015	Tree removal-Remove and haul away	$375.00	07/09/2015	209777
			$375.00		
AT&T Mobility					
829542249.07 0215	07/02/2015	Monthly Svc - 5/25/15-6/24/15	$89.82	07/09/2015	209780
			$89.82		
AutoMax					
49428	06/24/2015	Replace power steering pump, fluid	$281.46	07/09/2015	209781
49468	06/30/2015	Replace front brake calipers, rotors, pads	$684.82	07/09/2015	209781
			$966.28		
Chambers County					
1004	06/29/2015	Equipment-Used 2005 XL 3100 Gradall	$40,000.00	07/20/2015	209980
			$40,000.00		
Custom Products Corporation					
263440	06/22/2015	FREIGHT-	$162.05	07/16/2015	209884
263440	06/22/2015	RPOSG00512175-POST SQUARE	$0.00	07/16/2015	209884

Walker County Disbursement Report 7/9/15-7/20/15

Invoice Id	Invoice Date	Invoice Description	Amount	Check Date/Number	
263440	06/22/2015	RPOSG051215-POST SQUARE	$0.00	07/16/2015	209884
263440	06/22/2015	RPOSG0512175-POST SQUARE	$0.00	07/16/2015	209884
263440	06/22/2015	RSPB3Z096SHMSROW6-TYPE 3 BOARD	$410.40	07/16/2015	209884
263440	06/22/2015	RSPB3ZBUSSPA-TYPE 3 COMPONENT	$0.00	07/16/2015	209884
263440	06/22/2015	RSPB3ZBUS-TYPE 3 COMPONENT	$349.28	07/16/2015	209884
263440	06/22/2015	RSPB3ZBUZSPUH-TYPE 3 COMPONENT	$0.00	07/16/2015	209884
263440	06/22/2015	RSPCC2807WON-TRAFFIC CONES	$198.60	07/16/2015	209884
263440	06/22/2015	S3030W818HA-ROAD MAY FLOOD	$543.20	07/16/2015	209884
			$1,663.53		
Hardy Petroleum Company					
115161	07/01/2015	525 Gals Reg Unleaded/1700 Gals Clear	$5,055.75	07/09/2015	209806
			$5,055.75		
Huntsville A-1 Tire Repair, LLC					
1211	07/08/2015	Labor/Adjust Clutch/Brakes, Tighten	$150.00	07/20/2015	209997
137664	07/01/2015	1 - Tire Change, 1 - Tire Mount	$49.00	07/09/2015	209809
			$199.00		
Klawinsky, Stan					
SK7815	07/08/2015	Pennington/Rogers Road-Construct	$7,400.00	07/20/2015	209998
			$7,400.00		
Mason's, Inc.					
2683	06/30/2015	2- pump sprayer, 18- 2 cycle mix,	$143.99	07/20/2015	210001
			$143.99		
Office Depot Business Services Division					
774965622001	06/15/2015	HP 78A, Black Original Toner Cartridge	$131.80	07/13/2015	209855
776802077001	06/22/2015	HP 78A, Black Original Toner Cartridge	$329.50	07/09/2015	209822
			$461.30		
Pavers Supply Company					
78608	06/10/2015	41.45 Tons Type B Grade 1 or 1"	$1,157.71	07/13/2015	209857
78609	06/10/2015	39.93 Tons Type B Grade 4 Aggregate	$1,478.20	07/13/2015	209857
78657	06/11/2015	108.10 Tons Type A Grade 2 Limestone	$2,658.18	07/13/2015	209857
78712	06/12/2015	276.20 Tons Type A Grade 2 Limestone	$6,791.78	07/13/2015	209857
78747	06/16/2015	41.48 Tons Type A Grade 2 Limestone	$1,019.99	07/13/2015	209857
78748	06/16/2015	201.41 Tons Type D Hotmix	$13,633.45	07/13/2015	209857
78798	06/17/2015	28.55 Tons Type B Gr or 1" Aggregate	$797.41	07/13/2015	209857
			$27,536.72		
Powers Auto Supply					
9314-103505	07/08/2015	Refrigerant	$35.96	07/20/2015	210011
			$35.96		
Ranchers Supply					
244631	07/06/2015	16 ft round gate-Fencing supplies for	$132.00	07/16/2015	209935
			$132.00		
			$84,059.35		
Sheriff					
Children's Safe Harbor					
1238	06/11/2015	999 - Procurements not classified	$432.00	07/09/2015	209790
			$432.00		
Dell Marketing, LP					
XJPKD7R68	06/16/2015	Dell OptiPlex 9020, Reference E-Quote-	$6,473.52	07/13/2015	209850
			$6,473.52		
NAPA Auto Parts					
985990	06/29/2015	12 quarts 5W20	$31.92	07/09/2015	209821
985990	06/29/2015	halogen bulb	$9.64	07/09/2015	209821
986118	06/30/2015	Jcase fuse 30amp	$4.19	07/09/2015	209821

Walker County Disbursement Report 7/9/15-7/20/15

Invoice Id	Invoice Date	Invoice Description	Amount	Check Date/Number	
986257	06/30/2015	8 spark plugs	$75.52	07/09/2015	209821
986257	06/30/2015	Anti-seize lubricant	$8.07	07/09/2015	209821
986494	07/01/2015	air door actuator	$48.40	07/16/2015	209925
987214	07/06/2015	3 1qt syngearoil 75W140	$34.47	07/20/2015	210004
987653	07/08/2015	Ref Inv 987214/PO 21966	($11.49)	07/20/2015	210004
987916	07/09/2015	1 oil filter	$4.26	07/20/2015	210004
987916	07/09/2015	12 napa quart 5W20	$23.88	07/20/2015	210004
			$228.86		
National Tactical Officers Association					
200188	06/26/2015	NTOA Annual Membership Renewal-	$150.00	07/16/2015	209926
			$150.00		
Reliable Auto Parts					
002006974	07/08/2015	6 air filters	$64.56	07/20/2015	210013
002007108	07/09/2015	6 air filters	$64.56	07/20/2015	210013
			$129.12		
Southern Tire Mart, LLC					
74062640	06/25/2015	23189-P265/60R17 Firestone Firehawk	$2,340.00	07/16/2015	209948
			$2,340.00		
Valero Marketing & Supply Co.					
61212551.071	07/08/2015	S/O-Fuel thru 7/8/15	$77.60	07/20/2015	210031
			$77.60		
Verizon Wireless					
9747966303	06/25/2015	Monthly Svc - 5/26/15-6/25/15	$1,153.31	07/09/2015	209839
			$1,153.31		
			$10,984.41		
Sheriff Commissary Operations					
ICS Jail Supplies, Inc.					
127644	06/30/2015	1050-L- CS-Medical/Suicide area. female	$170.00	07/16/2015	209906
127644	06/30/2015	48054-CS-Feminie hygeine products	$135.00	07/16/2015	209906
127644	06/30/2015	T129-BX-Freshscent mild shampoo 2 oz	$107.28	07/16/2015	209906
			$412.28		
Lexis-Nexis					
1506174931	06/30/2015	Online Searches - 6/1-30/15	$248.00	07/16/2015	209911
			$248.00		
Walmart Community					
TR# 04433	07/08/2015	EnSure-Nutritional needs of medical	$117.60	07/20/2015	210033
TR# 04433	07/08/2015	Gatorade-	$79.80	07/20/2015	210033
TR# 04433	07/08/2015	Paper-indigent paper supplies (lined	$8.20	07/20/2015	210033
			$205.60		
			$865.88		
SPU - State General Allocation					
AT&T Mobility					
829534125.06 2815	06/28/2015	Monthly Svc - 5/22/15-6/21/15	$93.08	07/09/2015	209780
			$93.08		
Dowgar, Dusty D					
200231	07/10/2015	Per Diem/Gatesville - 7/9-10/15	$59.00	07/20/2015	209985
			$59.00		
Eagle Graphics Printing & Document Services					
18008	07/08/2015	Business Cards-Business Cards, Baronial	$178.00	07/20/2015	209986
			$178.00		
Edwards, Mark C					
200168	06/27/2015	Per Diem/Fredericksburg - 6/25-27/15	$40.00	07/16/2015	209888

Walker County Disbursement Report 7/9/15-7/20/15

Invoice Id	Invoice Date	Invoice Description	Amount	Check Date/Number	
			$40.00		
Federal Express Corporation					
5-068-77058	06/18/2015	Shipping Thru 6/15/15	$119.37	07/09/2015	209798
			$119.37		
Fletcher, Ralph					
200147	06/24/2015	Per Diem/Childress, Abilene, Abson -	$59.00	07/09/2015	209802
			$59.00		
Griggs Fleet Service, Inc.					
45242	07/01/2015	Replace left rear window regulator	$242.54	07/16/2015	209896
			$242.54		
LexisNexis Risk Data Management, Inc.					
1020409-20150630	06/30/2015	Acct#1020409 - 6/1-30/15	$30.00	07/16/2015	209912
			$30.00		
Lone Star Overnight					
5721647	06/16/2015	Shipping Thru 5/2/15	$6.87	07/16/2015	209915
			$6.87		
Office Depot Business Services Division					
775517746001	06/15/2015	Supplies-#583758 - HP 125A, Black	$263.96	07/09/2015	209822
775517746001	06/15/2015	Supplies-#606663 - HP 125A,	$361.14	07/09/2015	209822
775645137001	06/18/2015	106835-Canon PGI-35 Black Ink Tank	$53.44	07/09/2015	209822
775645137001	06/18/2015	505456-Brother DK-1201 Standard	$17.78	07/09/2015	209822
775645137001	06/18/2015	506168-Brother DK-1203 File Folder	$21.58	07/09/2015	209822
775645137001	06/18/2015	852262-Canon CLI-36 Multicolor Ink	$72.16	07/09/2015	209822
			$790.06		
Ringo Tire & Service Center					
140279	07/08/2015	Oil Change	$41.45	07/20/2015	210014
140292	07/09/2015	Oil Change	$41.45	07/20/2015	210014
			$82.90		
Sims, Randall					
200214	07/09/2015	Travel Reimb/SPU Brd	$676.12	07/20/2015	210022
			$676.12		
Southern Computer Warehouse					
IN-000272121	07/10/2015	CE278A-HP 78A Toner Cartridge	$191.92	07/20/2015	210024
			$191.92		
Texas District & County Attorneys Association					
200156	06/30/2015	Reg Fee/Corpus Christi/Holms, M. -	$350.00	07/16/2015	209955
200157	06/30/2015	Reg Fee/Conroe/Bishop, J. - 8/21/15	$100.00	07/16/2015	209955
200158	06/30/2015	Reg Fee/Galveston/Haywood, H. -	$100.00	07/16/2015	209955
200174	07/07/2015	Reg Fee/Corpus Christi/Dowgar, D. -	$350.00	07/16/2015	209955
200220	07/10/2015	Reg Fee/Corpus Christi/Brooks, K. - 9/23-	$350.00	07/20/2015	210026
200221	07/10/2015	Reg Fee/Corpus Christi/Edwards, M. -	$350.00	07/20/2015	210026
200222	07/10/2015	Reg Fee/Corpus Christi/Haywood, H. -	$350.00	07/20/2015	210026
			$1,950.00		
Verizon Wireless					
9747966303	06/25/2015	Monthly Svc - 5/26/15-6/25/15	$37.99	07/09/2015	209839
			$37.99		
Walmart Community					
TR# 05537	07/08/2015	Microwave	$108.00	07/20/2015	210033
			$108.00		
White, Roger L					
200229	07/10/2015	Miles/276.0 - 7/10/15	$158.70	07/20/2015	210035
			$158.70		

Walker County Disbursement Report 7/9/15-7/20/15

Invoice Id	Invoice Date	Invoice Description	Amount	Check Date/Number	
			$4,823.55		
SPU Civil Division					
Ample Computer Services, Inc.					
IN 22250	07/02/2015	Checked internet connections, ATT issue.	$100.00	07/16/2015	209865
MA 1444	06/30/2015	Exchange hard drive and remove for	$90.00	07/16/2015	209865
			$190.00		
AT&T					
139407734.15	06/15/2015	Monthly Svc - 5/16/15-6/15/15	$85.40	07/09/2015	209779
			$85.40		
AT&T Mobility					
287246897025 062815	06/28/2015	Monthly Svc - 5/22/15-6/21/15	$22.20	07/09/2015	209780
			$22.20		
Blue Ribbon Legal, LLC					
14779	06/30/2015	Svc Rendered/Case# 15-03-02936-	$1,145.95	07/16/2015	209867
14817	07/02/2015	Svc rendered/Case# 14-11-12820-	$416.56	07/16/2015	209867
14830	07/06/2015	Svc Rendered/Case# 14-11-12803-	$146.55	07/16/2015	209867
14837	07/06/2015	Svc Rendered/Case# 14-11-12803-	$271.55	07/16/2015	209867
			$1,980.61		
Clayton, MD, Lisa D.					
RS515	05/30/2015	Svc Rendered/Case# 14-12-13394-	$4,000.00	07/16/2015	209876
			$4,000.00		
Edwards, Mark C					
200230	07/07/2015	Travel Expense/Houston - 7/7/15	$123.85	07/20/2015	209987
			$123.85		
Faseler, Erin K					
200169	06/12/2015	Miles/300.0 - 6/12/15	$172.50	07/16/2015	209890
			$172.50		
Federal Express Corporation					
5-068-88558	06/18/2015	Shipping Thru 6/16/15	$41.97	07/09/2015	209798
5-076-31043	06/25/2015	Shipping Thru 6/23/15	$6.12	07/09/2015	209800
5-083-35383	07/02/2015	Shipping thru 6/26/15	$5.78	07/20/2015	209988
			$53.87		
Fletcher, Melinda					
200149	06/19/2015	Per Diem/Huntsville - 6/16-19/15	$118.00	07/09/2015	209801
			$118.00		
Jason Dunham PhD.					
200162	06/24/2015	Svc Rendered/Bentura, S. - 5/14/15-	$3,312.50	07/16/2015	209907
			$3,312.50		
LexisNexis Risk Data Management, Inc.					
1474540-20150630	06/30/2015	Acct#1474540 - 6/1-30/15	$77.50	07/16/2015	209912
			$77.50		
McGarrahan PhD., Antoinette R.					
163	06/22/2015	Svc Rendered/Cause# 15-01-00659-	$5,131.04	07/16/2015	209921
166	06/22/2015	Svc Rendered/Cause# 15-04-03725-	$3,187.50	07/16/2015	209921
			$8,318.54		
Ringo Tire & Service Center					
140113	06/08/2015	Oil Change	$37.95	07/09/2015	209830
			$37.95		
Self MD, David					
200166	06/29/2015	Svc Rendered/Cause# 14-10-	$1,500.00	07/16/2015	209941
200167	06/21/2015	Svc Rendered/Cause# 14-11-12803-	$7,625.00	07/16/2015	209941
			$9,125.00		

Walker County Disbursement Report 7/9/15-7/20/15

Invoice Id	Invoice Date	Invoice Description	Amount	Check Date/Number	
Texas District & County Attorneys Association					
200199	07/13/2015	Membership Dues/Lindsey, B. #37286 -	$60.00	07/20/2015	210026
200200	07/13/2015	Membership Dues/Martin, D. #30908 -	$55.00	07/20/2015	210026
200201	07/13/2015	Membership Dues/Mclin, M. #36725 -	$55.00	07/20/2015	210026
200202	07/13/2015	Membership Dues/Janis, J. #40051 -	$60.00	07/20/2015	210026
200203	07/13/2015	Membership Dues/ID# 32350/Faseler,	$60.00	07/20/2015	210026
200204	07/13/2015	Membership Dues/Gault, M. #42206 -	$60.00	07/20/2015	210026
200205	07/13/2015	Membership Dues/Torres, S. #43757 -	$60.00	07/20/2015	210026
200206	07/13/2015	Membership Dues/Roberts, J. #32525 -	$55.00	07/20/2015	210026
200207	07/13/2015	Membership Dues/Whittmore, M.	$60.00	07/20/2015	210026
200208	07/13/2015	Membership Dues/Valenzuela, M.	$55.00	07/20/2015	210026
200209	07/13/2015	Membership Dues/Matlak, T. #43485 -	$60.00	07/20/2015	210026
200210	07/13/2015	Membership Dues/Jordan, R. #43484 -	$60.00	07/20/2015	210026
200211	07/13/2015	Membership Dues/Yosko, L. #25695 -	$50.00	07/20/2015	210026
200212	07/13/2015	Membership Dues/Neiderhiser, S.	$50.00	07/20/2015	210026
200213	07/13/2015	Membership Dues/Porter, D. #32524 -	$50.00	07/20/2015	210026
			$850.00		
Thomson Reuters - West					
832071910	07/01/2015	Acct# 1003634771 - 6/1-30/15	$272.00	07/20/2015	210027
			$272.00		
USA Certified Interpreters, LLC					
1120	05/18/2015	Svc Rendered/Cause#15-05-04646-	$345.20	07/20/2015	210030
			$345.20		
Verizon Wireless					
9747966303	06/25/2015	Monthly Svc - 5/26/15-6/25/15	$37.99	07/09/2015	209839
			$37.99		
ZA & Associates					
200235	07/01/2015	Svc Rendered/Inv#1/Hood, S.	$1,625.00	07/20/2015	210036
200163	07/01/2015	590 Svc Rendered/Inv#1/O. Sanchez	$2,500.00	07/16/2015	209970
200164	06/02/2015	Svc Rendered/Inv# 6/Schroeder, L.	$125.00	07/16/2015	209970
200165	07/01/2015	Svc Rendered/Inv# 5/Welsh, L.	$1,875.00	07/16/2015	209970
200236	07/01/2015	Svc Rendered/Inv#2/Bentura, S.	$1,625.00	07/20/2015	210036
			$7,750.00		
			$36,873.11		

SPU Juvenile Division

Invoice Id	Invoice Date	Invoice Description	Amount	Check Date/Number	
Brionez, Jay					
200151	06/23/2015	Per Diem/Pharr - 6/21-23/15	$132.00	07/09/2015	209784
			$132.00		
City of Palestine					
04-0910-	07/08/2015	Monthly Svc - 6/1/15-7/1/15	$87.14	07/20/2015	209981
			$87.14		
Federal Express Corporation					
5-076-35670	06/25/2015	Shipping Thru 6/23/15	$6.87	07/09/2015	209799
			$6.87		
Hernandez, Alfred					
200150	06/23/2015	Per Diem/Edinburg - 6/21-23/15	$132.00	07/09/2015	209807
			$132.00		
L & M Cleaning Service					
5276	06/01/2015	Cleaning-June 2015	$240.00	07/09/2015	209813
			$240.00		
LexisNexis Risk Data Management, Inc.					
1474450-20150630	06/30/2015	Acct#1474450 - 6/1-30/15	$50.00	07/16/2015	209912

Walker County Disbursement Report 7/9/15-7/20/15

Invoice Id	Invoice Date	Invoice Description	Amount	Check Date/Number	
			$50.00		
Terminix Processing Center					
345488097	05/14/2015	Monthly Svc - 5/1-31/15	$50.00	07/09/2015	209836
346352124	06/11/2015	Monthly Service - 6/1-30/15	$50.00	07/16/2015	209951
			$100.00		
Texas District & County Attorneys Association					
200159	06/30/2015	Reg Fee/Denton/Jones, J. - 8/13/15	$100.00	07/16/2015	209955
200219	07/10/2015	Reg Fee/Conroe/Garner, C. - 8/21/15	$100.00	07/20/2015	210026
			$200.00		
			$948.01		
Vehicle Registration					
Office Depot Business Services Division					
775644810001	06/18/2015	Copy Paper-Office Depot Brand White	$135.96	07/09/2015	209822
775644810001	06/18/2015	Fingertip Moisteners-Lee Sortkwik	$3.34	07/09/2015	209822
775644810001	06/18/2015	Foray Security Counter Pen Refill-FORAY	$12.12	07/09/2015	209822
775644810001	06/18/2015	Rubber Bands-Office Depot Brand	$11.88	07/09/2015	209822
775644810001	06/18/2015	Thermal Paper Rolls-Office Depot Brand	$16.44	07/09/2015	209822
775644889001	06/18/2015	Adding Machine Tape-Adding Machine	$27.86	07/09/2015	209822
775644890001	06/19/2015	Broadband Switch-Linksys SE3005 5-	$39.59	07/09/2015	209822
			$247.19		
			$247.19		
Veterans Services					
Verizon Wireless					
9747966303	06/25/2015	Monthly Svc - 5/26/15-6/25/15	$37.99	07/09/2015	209839
			$37.99		
			$37.99		
Voter Registration					
Secretary of State					
200217	07/14/2015	Reg Fee/Austin/Cooper, J. - 8/31/15-	$150.00	07/20/2015	210021
200217	07/14/2015	Reg Fee/Austin/Mitchell, S. - 8/31/15-	$150.00	07/20/2015	210021
			$300.00		
			$300.00		
Walker County Central Dispatch Services					
ARC					
INV-0027080	06/16/2015	Dell Optiplex 9020 SFF-Dell Optiplex	$3,022.18	07/13/2015	209847
			$3,022.18		
Classic Protection System, Inc.					
57689	06/26/2015	Labor-Labor for remounting L1D22	$441.00	07/09/2015	209791
57689	06/26/2015	Remount L1D22 Smoke Detector-	$35.00	07/09/2015	209791
57689	06/26/2015	Replace fire alarm strobe-Replace strobe	$98.00	07/09/2015	209791
			$574.00		
Hale, Nickie					
200146	06/22/2015	Miles/116.0 - 6/22/15	$64.96	07/09/2015	209804
			$64.96		
Office Depot Business Services Division					
775645345001	06/18/2015	273646-Office Depot White Copy Paper	$169.95	07/09/2015	209822
775645345001	06/18/2015	470229-Avery A to Z tabs	$16.65	07/09/2015	209822
775701906001	06/18/2015	365794-Bic Velocity Ball Point Pens	$18.24	07/09/2015	209822
775701906001	06/18/2015	646557-hp 90a black cartridge	$160.51	07/09/2015	209822
775701906001	06/18/2015	762813-Office Depot 2035 Black	$122.92	07/09/2015	209822
775702097001	06/25/2015	993993-Maxell CD Sleeves Pack of 100	$5.45	07/09/2015	209822
			$493.72		
Sallas, Willcody					

Walker County Disbursement Report 7/9/15-7/20/15

Invoice Id	Invoice Date	Invoice Description	Amount	Check Date/Number	
200145	06/24/2015	Miles/232.0 - 6/23-24/15	$129.92	07/09/2015	209831
			$129.92		
			$4,284.78		
Walker County EMS - Emergency Services					
AT&T County Bill					
435-2474 070115	07/01/2015	Monthly Svc - 7/1-31/15	$99.05	07/20/2015	209974
			$99.05		
AT&T Mobility					
829680746.06 2815	06/28/2015	Monthly Svc - 5/22/15-6/21/15	$347.25	07/09/2015	209780
			$347.25		
Bound Tree Medical, LLC					
81838135	07/06/2015	EMS/Medical supplies	$2,979.36	07/16/2015	209868
81839129	07/07/2015	EMS/Medical supplies	$24.18	07/16/2015	209868
			$3,003.54		
Conner, James					
14-5963	07/07/2015	Refund/Call#14-5963	$70.53	07/16/2015	209879
			$70.53		
EMS Technolgy Solutions, LLC					
9624	07/01/2015	Operative/Fleet Management License	$240.00	07/16/2015	209889
			$240.00		
Frazer, LTD					
54182	07/02/2015	relay & socket, brush block assembly,	$61.58	07/16/2015	209892
			$61.58		
Goldin, Jean					
15-2592	07/07/2015	Refund/Call#15-2592	$110.74	07/16/2015	209894
			$110.74		
Griffin, Molly					
14-1733	07/07/2015	Refund/Call#14-1733	$96.28	07/16/2015	209895
			$96.28		
Herring, Hope					
14-6335	07/07/2015	Refund/Call#14-6335	$510.40	07/16/2015	209902
			$510.40		
Huntsville A-1 Tire Repair, LLC					
181	05/12/2015	1 - Tire Repair	$20.00	07/09/2015	209809
309	05/21/2015	6 - Tires Mount/Balance	$324.00	07/09/2015	209809
638	06/09/2015	6 - Tires Mount/Balance, Disposal	$100.00	07/09/2015	209809
698	06/12/2015	4 - Tires Mount/Balance, Disposal	$70.00	07/09/2015	209809
			$514.00		
Lone Star Uniforms					
003694995	06/23/2015	5.11 Shirt #71175-162-2- 2X	$59.95	07/16/2015	209916
			$59.95		
MasterFiles, LLC					
05096071501	07/01/2015	Acct#5096/83 Name Searches	$41.50	07/09/2015	209816
			$41.50		
Stegent, Sandra					
14-3024	07/07/2015	Refund/Call#14-3024	$100.00	07/16/2015	209949
			$100.00		
Verizon Wireless					
9747966303	06/25/2015	Monthly Svc - 5/26/15-6/25/15	$493.91	07/09/2015	209839
			$493.91		
Walker County Hardware					
10318066	06/22/2015	Battery, Ant Bait	$20.98	07/09/2015	209841

Walker County Disbursement Report 7/9/15-7/20/15

Invoice Id	Invoice Date	Invoice Description	Amount	Check Date/Number	
			$20.98		
Wiesner, Inc. - Huntsville					
200547PNW	05/26/2015	Sensor	$26.88	07/09/2015	209843
CM200547PN	06/25/2015	Ref Invoice 200547PNW/PO 22079	($26.88)	07/09/2015	209843
			$0.00		
Zoll Medical Corporation					
2257640	06/19/2015	End Tidal Carbon Dioxide ETCO2-	$0.00	07/13/2015	209862
2257640	06/19/2015	Interpretative 12- Lead ECG-	$0.00	07/13/2015	209862
2257640	06/19/2015	Masimo Pulse Oximetry-	$0.00	07/13/2015	209862
2257640	06/19/2015	NIBP Welch Allyn-	$0.00	07/13/2015	209862
2257640	06/19/2015	Real CPR Help Expansion Pack-	$0.00	07/13/2015	209862
2257640	06/19/2015	Shipping & Handling	$238.56	07/13/2015	209862
2257640	06/19/2015	Single Bay Charger for the SurePower	$1,455.30	07/13/2015	209862
2257640	06/19/2015	Six hour rechargeable Smart battery,	$3,049.20	07/13/2015	209862
2257640	06/19/2015	SpO2/SpCO/SpMet Rainbow DCI Adult	$2,602.60	07/13/2015	209862
2257640	06/19/2015	SpO2/SpCO/SpMet Rainbow Resuable	$754.60	07/13/2015	209862
2257640	06/19/2015	SurePower 4 Bay Charging System,	$3,977.82	07/13/2015	209862
2257640	06/19/2015	Two Temperature monitoring channels	$0.00	07/13/2015	209862
2257640	06/19/2015	X Series ® Manual Monitor/Defibrillator-	$19,313.57	07/13/2015	209862
2257640	06/19/2015	X Series ® Manual Monitor/Defibrillator-	$25,000.00	07/13/2015	209862
2257640	06/19/2015	ZOLL Noninvasive Pacing Technology-	$0.00	07/13/2015	209862
			$56,391.65		
			$62,161.36		
Walker County EMS - Transfer Services					
Clemmons, Gerald					
200195	07/07/2015	Refund/Call# 14-0454	$133.25	07/16/2015	209877
			$133.25		
Marsh, Bob					
14-6660	07/07/2015	Refund/Call#14-6660	$510.40	07/16/2015	209917
			$510.40		
			$643.65		
Weigh Station Utilites and Services					
A-1 Smith's Septic Service, Inc.					
50086	07/01/2015	Monthly Service - 7/1-31/15	$60.00	07/09/2015	209775
			$60.00		
Don Yates, Inc.					
DY063015	06/30/2015	Mowing-Weigh Station, 6/30/15	$325.00	07/16/2015	209887
			$325.00		
Precision Pest Control					
20524	06/15/2015	2-weigh station main-Quarterly Pest	$30.00	07/16/2015	209934
20524	06/15/2015	2-weigh station trailer-Quarterly Pest	$50.00	07/16/2015	209934
			$80.00		
			$465.00		
		Report Total	**$891,007.39**		