

# Walker County Claims/Invoices Paid Report

For the Period October 1, 2015 To November 30, 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	S78418	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 Technology 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
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
					Office Equipment, Furniture ,Software	\$440.00	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

## Walker County Claims/Invoices Paid Report

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

CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
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

## Walker County Claims/Invoices Paid Report

For the Period October 1, 2015 To November 30, 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	
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

# Walker County Claims/Invoices Paid Report

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For the County Treasurer Disbursement Bank Account and Payroll Bank Account

CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
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

# Walker County Claims/Invoices Paid Report

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For the County Treasurer Disbursement Bank Account and Payroll Bank Account

CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
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

# Walker County Claims/Invoices Paid Report

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

CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
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				

## Walker County Claims/Invoices Paid Report

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

CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
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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For the County Treasurer Disbursement Bank Account and Payroll Bank Account

CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
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

# Walker County Claims/Invoices Paid Report

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For the County Treasurer Disbursement Bank Account and Payroll Bank Account

CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
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	Fees of Office/Charges for Service	\$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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CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
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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CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
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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CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
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	1FDKE30F3SHB01 078.15	10/31/2015	Repairs - Vehicles and Trucks	\$7.50	211645
211646	Walker County Tax Assessor Collector	1FTSW20598ED38 736.15	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
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	7187328263406667510	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

## Walker County Claims/Invoices Paid Report

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For the County Treasurer Disbursement Bank Account and Payroll Bank Account

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	Payroll Related Rounding	\$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	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
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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CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
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	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
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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CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
211757	Affordable Plumbing	125680	10/15/2015	Repairs - Buildings	\$245.00	211757
211758	Albert Sterling & Associates, Inc.	15-1680	10/20/2015	Repairs - Buildings	\$1,035.00	211758
				Repairs - Buildings	\$1,035.00	211758
				Repairs - Buildings	\$1,035.00	211758
				Repairs - Buildings	\$154.20	211758
				Repairs - Buildings	\$530.00	211758
				Repairs - Buildings	\$32.00	211758
211759	Bartee, Kimberly	200677	10/15/2015	Travel and Lodging	\$140.00	211759
211760	Bennie Wiley Paint Contractor	2577	10/16/2015	Repairs/Upgrades Major Buildings	\$3,660.00	211760
211761	Bill Fick Ford	95817FOW	10/15/2015	Repairs - Vehicles and Trucks	\$7.88	211761
				Repairs - Vehicles and Trucks	\$12.84	211761
				Repairs - Vehicles and Trucks	\$19.60	211761
				Repairs - Vehicles and Trucks	\$73.18	211761
				Repairs - Vehicles and Trucks	\$101.62	211761
211762	City Electric Supply	HUN/038376	10/07/2015	Repairs - Buildings	\$469.95	211762
		HUN/038383	10/07/2015	Operating Supplies	\$16.78	211762
		HUN/038406	10/09/2015	Operating Supplies	\$58.20	211762
		HUN/038461	10/14/2015	Repairs - Buildings	\$46.71	211762
211763	City of Huntsville	CH151101	11/02/2015	City of Huntsville	\$20,541.00	211763
211764	Coburn's Huntsville # 15	158399784	10/15/2015	Repairs - Buildings	\$25.68	211764
211765	Crabbs Prairie Fire Department	CP151101	11/02/2015	Crabbs Prairie Fire Department	\$1,000.00	211765
211766	Davis Educational Services	08-06-2015	08/06/2015	Detention Services-Juvenile	\$30.00	211766
		09-10-2015	09/10/2015	Detention Services-Juvenile	\$30.00	211766
211767	Dodge Volunteer Fire Department	D151101	11/02/2015	Dodge Volunteer Fire Department	\$600.00	211767
211768	Don Yates, Inc.	DY101215	10/12/2015	Purchased Services	\$325.00	211768
211769	Federal Express Corporation	5-192-40098	10/15/2015	Postage	\$5.24	211769
211770	Flowers, Robyn M	200660	10/15/2015	Travel and Lodging	\$449.12	211770
211771	Gaines, MD, Sheri Cording	15-05-05169-CV	10/19/2015	Expert Witnesses	\$7,175.00	211771
		CIV29,433	10/19/2015	Expert Witnesses	\$4,462.50	211771
211772	Gall's, Inc.	004198433	10/09/2015	Uniforms	\$39.95	211772
		004207380	10/12/2015	Uniforms	\$134.85	211772
211773	Gault, Marc F	200678	09/29/2015	Travel and Lodging	\$10.00	211773

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211774	Greg Miller Auto Repair	2617	10/19/2015	Repairs - Vehicles and Trucks	\$1,729.50	211774
		2619	10/20/2015	Repairs - Vehicles and Trucks	\$112.50	211774
		2620	10/20/2015	Repairs - Vehicles and Trucks	\$420.00	211774
211775	Guthrie, Regina	G151101	11/02/2015	Parking Lot Contract	\$400.00	211775
211776	Hardy Petroleum Company	116566	10/19/2015	Fuel	\$3,092.55	211776
211777	Home Depot	0046027	10/21/2015	Operating Supplies	\$14.98	211777
				Repairs - Buildings	\$19.74	211777
		1592179	10/20/2015	Repairs - Buildings	\$12.79	211777
		2045875	10/19/2015	Operating Supplies	\$74.75	211777
				Operating Supplies	\$66.88	211777
211778	ICS Jail Supplies, Inc.	129985	10/20/2015	Inmate Clothing/Linens	\$0.00	211778
				Inmate Clothing/Linens	\$0.00	211778
				Inmate Clothing/Linens	\$192.00	211778
				Inmate Clothing/Linens	\$192.00	211778
				Inmate Clothing/Linens	\$162.00	211778
				Inmate Clothing/Linens	\$162.00	211778
				Inmate Clothing/Linens	\$448.00	211778
				Inmate Clothing/Linens	\$448.00	211778
				Inmate Clothing/Linens	\$378.00	211778
				Inmate Clothing/Linens	\$432.00	211778
211779	Johnson Supply & Equipment Corp.	11161809	10/20/2015	Repairs - Buildings	\$232.59	211779
211780	McCaffety Electric	74409	10/20/2015	Repairs - Buildings	\$2,000.00	211780
211781	McGarrahan PhD., Antoinette R.	223	10/15/2015	Expert Witnesses	\$3,912.29	211781
		224	10/19/2015	Expert Witnesses	\$6,654.62	211781
211782	McGilberry Mechanical	17536	10/15/2015	Repairs - Buildings	\$3,089.00	211782
211783	McNease Drugs	108508	09/16/2015	Medical Supplies	\$207.82	211783
211784	Montgomery County	15-0272	10/16/2015	Autopsies	\$1,800.00	211784
211785	NAPA Auto Parts	006560	10/14/2015	Repairs - Vehicles and Trucks	\$18.71	211785
		006562	10/14/2015	Lubricants, Oils, Etc	\$31.92	211785
		006990	10/15/2015	Repairs - Vehicles and Trucks	\$7.31	211785
		007497	10/19/2015	Repairs - Vehicles and Trucks	\$6.34	211785
		007508	10/19/2015	Repairs - Vehicles and Trucks	\$310.19	211785
		007616	10/19/2015	Repairs - Vehicles and Trucks	\$15.30	211785

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211785	NAPA Auto Parts	007704	10/20/2015	Lubricants, Oils, Etc	\$3.15	211785
		007842	10/20/2015	Operating Supplies	\$26.64	211785
		007843	10/20/2015	Operating Supplies	\$5.75	211785
		007996	10/21/2015	Repairs - Vehicles and Trucks	\$58.71	211785
211786	Nemec & Associates	NA151101	11/02/2015	Engineering Contract - Nemec	\$3,861.50	211786
211787	Pegoda, Sherri	200674	10/21/2015	Travel and Lodging	\$33.60	211787
211788	Pulcher, Cindy	200670	09/25/2015	Travel and Lodging	\$283.40	211788
211789	R. Karl Mahaffey MD P.A.	K151101	11/02/2015	Doctor Contract - Jail	\$4,400.00	211789
211790	Reliable Auto Parts	002019861	10/19/2015	Repairs - Vehicles and Trucks	\$23.28	211790
		002019886	10/19/2015	Repairs - Vehicles and Trucks	\$10.32	211790
		002020249	10/21/2015	Repairs - Equipment	\$221.28	211790
211791	Ringo, Katy	200676	10/29/2015	Travel and Lodging	\$125.00	211791
211792	Rita B Huff Humane Society	RH151101	11/02/2015	Rita B Huff Humane Center	\$1,000.00	211792
211793	Riverside Volunteer Fire Department	R151101	11/02/2015	Riverside Fire Department	\$759.00	211793
		WC151101	11/02/2015	Riverside Fire Department	\$600.00	211793
211794	Scott Communications, Inc.	P 535	10/20/2015	Purchased Services	\$150.00	211794
211795	Self MD, David	52848	10/07/2015	Expert Witnesses	\$5,875.00	211795
211796	Senior Center of Walker County	SC151101	11/02/2015	Senior Center	\$835.00	211796
211797	Siemens Industry, Inc.	5443858822	10/13/2015	Software Maintenance	\$1,191.84	211797
				Software Maintenance	\$2,033.61	211797
211798	Southern Tire Mart, LLC	74066468	10/09/2015	Repairs - Vehicles and Trucks	\$2,340.00	211798
211799	Texas District & County Attorneys Association	200671	10/14/2015	Conferences/Training	\$350.00	211799
		200672	10/14/2015	Conferences/Training	\$350.00	211799
		200675	10/29/2015	Conferences/Training	\$350.00	211799
		200679	10/29/2015	Conferences/Training	\$2,800.00	211799
		200681	10/30/2015	Dues and Subscriptions	\$50.00	211799
211800	Texas Parks & Wildlife	200673	10/21/2015	Due to Parks/Wildlife from JP4	\$90.10	211800
211801	The Productivity Center, Inc.	WCCP010101215	10/12/2015	Dues and Subscriptions	\$156.00	211801
211802	Thomas Lake Road Volunteer Fire Department	TL151101	11/02/2015	Thomas Lake Volunteer Fire Department	\$600.00	211802
211803	Thomson Reuters - West	832624774	10/01/2015	Purchased Services	\$146.00	211803
		832625117	10/01/2015	Purchased Services	\$292.00	211803
211804	Torres, Samantha	200612	09/29/2015	Travel and Lodging	\$15.00	211804

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CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
211805	Tri County MHMR	TC151101	11/02/2015	Tri-County MHMR	\$2,394.00	211805
211806	TRIES Lab SHSU	726.WCP	10/19/2015	Purchased Services	\$140.00	211806
211807	Tristar Document Shredding, Inc.	13527	10/20/2015	Purchased Services	\$22.00	211807
211808	United Healthcare Medicare RX	1115UHRX	11/02/2015	Group Insurance	\$2,335.92	211808
211809	United Healthcare Senior Supplement	1115UH	11/02/2015	Group Insurance	\$2,724.00	211809
211810	Walker County Hardware	10324443	10/01/2015	Operating Supplies	\$13.79	211810
		10325665	10/22/2015	Operating Supplies	\$44.86	211810
		10325906	10/27/2015	Operating Supplies	\$79.89	211810
		10325992	10/28/2015	Operating Supplies	\$18.70	211810
211811	Walmart Community	TR# 06673	10/21/2015	Janitorial Supplies	\$37.41	211811
211812	Waste Management	5274354-1792-0	10/22/2015	Purchased Services	\$78.17	211812
211813	Zavala, Irma	1004	10/22/2015	Professional Services	\$470.00	211813
		1006	10/22/2015	Professional Services	\$470.00	211813
		1007	10/22/2015	Professional Services	\$470.00	211813
211814	A-1 Smith's Septic Service, Inc.	53892	11/01/2015	Rentals	\$60.00	211814
211815	Affordable Plumbing	125756	10/23/2015	Repairs - Buildings	\$145.00	211815
211816	Ample Computer Services, Inc.	WEB 1445	10/01/2015	Purchased Services	\$23.00	211816
				Purchased Services	\$642.00	211816
211817	APCO International	200686	11/02/2015	Dues and Subscriptions	\$92.00	211817
211818	Arredondo, Jessica M	200689	08/27/2015	Travel and Lodging	\$6.72	211818
		200690	09/30/2015	Travel and Lodging	\$20.72	211818
		200691	10/28/2015	Travel and Lodging	\$127.12	211818
211819	AT&T	291-2369.102115	10/21/2015	Communication	\$182.94	211819
211820	AT&T Mobility	287246897025.102815	10/28/2015	Communication-Air Cards	\$88.80	211820
		287260447296.102815	10/28/2015	Communication-Air Cards	\$37.00	211820
		287260518994.102815	10/28/2015	Communication-Air Cards	\$37.00	211820
		829534125.102815	10/28/2015	Communication - Cell/Mobile Phones	\$92.98	211820
211821	BaCorp Contractors, Inc.	10104733	08/21/2015	Purchased Services	\$925.00	211821
		10104743	08/25/2015	Repairs - Buildings	\$325.00	211821
				Repairs - Buildings	\$325.00	211821
				Repairs - Buildings	\$325.00	211821

# Walker County Claims/Invoices Paid Report

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

CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
211821	BaCorp Contractors, Inc.	10104743	08/25/2015	Repairs and Maintenance - Weigh Station	\$650.00	211821
		10104848	10/14/2015	Repairs - Buildings	\$325.00	211821
				Repairs - Buildings	\$325.00	211821
				Repairs - Buildings	\$325.00	211821
				Repairs and Maintenance - Weigh Station	\$650.00	211821
211822	Bemark Collision	20191	10/14/2015	Repairs - Vehicles and Trucks	\$1,611.52	211822
				Accounts Payable Manual	\$1,000.00	211822
211823	Bill Fick Ford	FOCS210798	10/22/2015	Repairs - Vehicles and Trucks	\$31.95	211823
211824	Brenco Marketing Corp.	434423	10/26/2015	Fuel	\$5,186.37	211824
211825	Brionez, Jay	200695	10/28/2015	Travel and Lodging	\$96.00	211825
211826	Buell Sanitation Services, LLC	11/15 JP3	11/01/2015	Water/Sewer/Garbage	\$22.00	211826
		11/15 RB2	11/01/2015	Water/Sewer/Garbage	\$105.00	211826
		11/15 RB3	11/01/2015	Water/Sewer/Garbage	\$70.00	211826
211827	City Electric Supply	HUN/038505	10/19/2015	Operating Supplies	\$623.42	211827
		HUN/038531	10/20/2015	Repairs - Buildings	\$113.09	211827
		HUN/038555	10/21/2015	Repairs - Buildings	\$581.98	211827
211828	Cooks Correctional	N340187	10/22/2015	Operating Supplies	\$119.50	211828
				Operating Supplies	\$7.95	211828
211829	Cortex EDI, Inc.	304151510	10/31/2015	Purchased Services	\$45.00	211829
211830	Covert Track Group, Inc.	11701	08/20/2015	Purchased Services	\$1,200.00	211830
211831	Crown Paper & Chemical	87397 B/O	10/21/2015	Janitorial Supplies	\$119.80	211831
				Janitorial Supplies	\$70.46	211831
		87445	10/22/2015	Janitorial Supplies	\$210.50	211831
				Janitorial Supplies	\$299.25	211831
				Janitorial Supplies	\$48.96	211831
				Janitorial Supplies	\$37.44	211831
				Janitorial Supplies	\$88.50	211831
				Janitorial Supplies	\$51.48	211831
				Janitorial Supplies	\$83.75	211831
				Janitorial Supplies	\$168.00	211831
				Janitorial Supplies	\$61.44	211831
				Janitorial Supplies	\$260.00	211831
				Janitorial Supplies	\$29.12	211831

# Walker County Claims/Invoices Paid Report

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For the County Treasurer Disbursement Bank Account and Payroll Bank Account

CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
211832	Dell Marketing, LP	XJT6193R8M	10/18/2015	Project/Equipment Allocation	\$6,000.00	211832
211833	ELSAG North America	14656	09/11/2015	Software Maintenance	\$995.00	211833
211834	Entersect	915EP31267	09/29/2015	Dues and Subscriptions	\$900.00	211834
211835	H & H Oil, LP	211319	10/07/2015	Other Services	\$120.00	211835
211836	Hernandez, Alfred	200669	10/15/2015	Travel and Lodging	\$132.00	211836
		200696	10/28/2015	Travel and Lodging	\$132.00	211836
211837	Home Depot	4046592	10/27/2015	Repairs - Buildings	\$28.97	211837
		8046292	10/23/2015	Minor Equipment	\$139.00	211837
				Operating Supplies	\$182.66	211837
		W415354325	10/07/2015	Office Supplies	\$65.60	211837
Office Supplies	\$65.60			211837		
211838	Huntsville Truck & Tractor, Inc.	93354	10/09/2015	Repairs - Equipment	\$70.89	211838
211839	Integral USA, LLC	1390	11/03/2015	Software Improvements/Licenses/Training	\$1,050.00	211839
211840	Johnson, Pamela	3939	10/27/2015	Detention Services-Juvenile	\$75.00	211840
				Detention Services-Juvenile	\$75.00	211840
				Purchased Services	\$75.00	211840
				Detention Services-Juvenile	\$75.00	211840
211841	LiveViewGPS, Inc.	234150	09/15/2015	Purchased Services	\$359.40	211841
211842	Lone Star Uniforms	004207392	10/12/2015	Uniforms	\$59.95	211842
				Uniforms	\$99.90	211842
		004207403	10/12/2015	Uniforms	\$249.75	211842
		004246610	10/19/2015	Uniforms	\$73.90	211842
		004280548	10/24/2015	Uniforms	\$36.95	211842
		004280554	10/24/2015	Uniforms	\$75.90	211842
				Uniforms	\$113.85	211842
Uniforms	\$39.95	211842				
211843	McCoy's Building Supply Center	4332161	10/22/2015	Operating Supplies	\$65.77	211843
211844	McNease Drugs	MD083115	08/31/2015	Medical Supplies	\$17.69	211844
				Medical Supplies	\$166.71	211844
211845	Midwest Radar & Equipment	156752	08/13/2015	Purchased Services	\$70.00	211845
211846	Mustang Cat	PART4008563	10/27/2015	Repairs - Equipment	\$91.68	211846
211847	NAPA Auto Parts	008252	10/22/2015	Lubricants, Oils, Etc	\$6.57	211847

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For the County Treasurer Disbursement Bank Account and Payroll Bank Account

CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
211847	NAPA Auto Parts	008253	10/22/2015	Lubricants, Oils, Etc	\$6.57	211847
		008283	10/22/2015	Operating Supplies	\$9.48	211847
		008404	10/23/2015	Repairs - Vehicles and Trucks	\$101.70	211847
		009084	10/27/2015	Operating Supplies	\$5.40	211847
211848	Nationwide Retirement Solutions	pr10411	11/04/2015	Nationwide/VALIC Payable	\$1,587.02	211848
211849	Office Depot Business Services Division	798895530001	10/12/2015	Office Supplies	\$284.99	211849
		798895560001	10/12/2015	Office Supplies	\$39.57	211849
				Office Supplies	\$44.97	211849
		798895560002	10/15/2015	Office Supplies	\$14.38	211849
		798895561001	10/10/2015	Office Supplies	\$82.76	211849
		799183077001	10/14/2015	Office Supplies	\$47.98	211849
		799183328001	10/14/2015	Office Supplies	\$215.94	211849
				Office Supplies	\$21.84	211849
				Office Supplies	\$5.62	211849
				Office Supplies	\$14.38	211849
				Office Supplies	\$6.46	211849
				Office Supplies	\$10.69	211849
				Office Supplies	\$75.63	211849
211850	Payne, April	200693	09/30/2015	Travel and Lodging	\$31.36	211850
		200694	10/29/2015	Travel and Lodging	\$25.76	211850
211851	Phillips, C.C. "Sonny"	pr10412	11/04/2015	Attorney Fee - Phillips	\$69.24	211851
211852	Pierce, Danny	200684	10/27/2015	Travel and Lodging	\$42.56	211852
211853	PraxAir Distribution, Inc.	54074176	10/20/2015	Operating Supplies	\$7.71	211853
211854	Professional Ambulance Sales & Service	127131	10/20/2015	Repairs - Vehicles and Trucks	\$35.40	211854
211855	Psychological Services Center	11463	10/21/2015	Professional Services	\$300.00	211855
211856	Reliable Auto Parts	002015735	09/30/2015	Repairs - Vehicles and Trucks	\$167.24	211856
		002020156	10/21/2015	Operating Supplies	\$24.83	211856
		002020258	10/21/2015	Repairs - Equipment	\$45.10	211856
		002020729	10/26/2015	Lubricants, Oils, Etc	\$47.90	211856
				Repairs - Vehicles and Trucks	\$48.58	211856
		002020767	10/26/2015	Lubricants, Oils, Etc	\$23.95	211856
				Repairs - Vehicles and Trucks	\$25.94	211856
002020799	10/26/2015	Repairs - Equipment	\$13.22	211856		

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For the County Treasurer Disbursement Bank Account and Payroll Bank Account

CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
211856	Reliable Auto Parts	002020897	10/27/2015	Lubricants, Oils, Etc	\$71.70	211856
				Operating Supplies	\$7.95	211856
211857	Ringo Tire & Service Center	140580	10/22/2015	Repairs - Vehicles and Trucks	\$7.00	211857
		140802	10/30/2015	Repairs - Vehicles and Trucks	\$7.00	211857
211858	Ringo, Katy	200683	09/29/2015	Travel and Lodging	\$23.91	211858
		200685	10/27/2015	Travel and Lodging	\$5.21	211858
211859	Rita B Huff Humane Society	617	10/14/2015	Spay/Nueter Assistance	\$900.00	211859
211860	Sam Houston Memorial Funeral Home	15-0252	10/25/2015	Ambulance Services	\$744.00	211860
211861	Saumell, Jill	200692	10/28/2015	Travel and Lodging	\$24.08	211861
211862	Scott Equipment, Inc.	512203	10/09/2015	Repairs - Buildings	\$376.25	211862
211863	Second Administrative Judicial Region of Texas	200682	10/29/2015	Second Administrative Judicial Fee	\$3,291.74	211863
211864	Security Benefit Group	pr10410	11/04/2015	Security Benefit - 457 Plan Payable	\$425.00	211864
211865	Southern Tire Mart, LLC	74066683	10/14/2015	Repairs - Vehicles and Trucks	\$1,136.00	211865
211866	Swonke, Shelby	200688	09/30/2015	Travel and Lodging	\$105.00	211866
211867	TDCJ-Texas Correctional Industries	359231-SO	10/16/2015	Project/Equipment Allocation	\$2,640.00	211867
211868	--	2151197	10/16/2015	Overpayment/Refund-Due from JP2	\$185.00	211868
211869	Terminix Processing Center	349700825	10/08/2015	Purchased Services	\$50.00	211869
211870	Texas Department of Motor Vehicles	1FD0W4GT1GEB06231	11/05/2015	Repairs - Vehicles and Trucks	\$16.75	211870
211871	Texas District & County Attorneys Association	200630	10/13/2015	Dues and Subscriptions	\$55.00	211871
		200680	10/30/2015	Dues and Subscriptions	\$60.00	211871
211872	Texas Municipal Court - Justice Court	200687	10/29/2015	Dues and Subscriptions	\$36.00	211872
211873	Texas Parks & Wildlife	52852	11/02/2015	Due to Parks/Wildlife from JP3	\$113.90	211873
211874	Texas Parks & Wildlife	52853	11/02/2015	Due to Parks/Wildlife from JP3	\$180.20	211874
211875	TG	pr10413	11/04/2015	Texas Guaranteed Student Loans Payable	\$170.00	211875
211876	The Huntsville Item	10078	10/22/2015	Dues and Subscriptions	\$203.88	211876
211877	Training Force USA, LLC	1653237-85382583	09/09/2015	Conferences/Training	\$597.00	211877
211878	US Department of Education	pr10409	11/04/2015	Texas Guaranteed Student Loans Payable	\$455.05	211878
211879	Walker County Hardware	10325075	10/13/2015	Operating Supplies	\$21.96	211879
		10325259	10/15/2015	Operating Supplies	\$2.79	211879
		10325704	10/22/2015	Operating Supplies	\$12.99	211879
		10325856	10/26/2015	Operating Supplies	\$1.89	211879

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CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
211879	Walker County Hardware	10325909	10/27/2015	Operating Supplies	\$44.23	211879
		10325922	10/27/2015	Operating Supplies	\$1.56	211879
		10325927	10/27/2015	Operating Supplies	\$39.98	211879
		10326047	10/28/2015	Operating Supplies	\$0.76	211879
		10326092	10/29/2015	Operating Supplies	\$79.99	211879
		10326107	10/29/2015	Operating Supplies	\$6.28	211879
		10326114	10/29/2015	Operating Supplies	\$7.58	211879
		10326131	10/29/2015	Operating Supplies	\$19.30	211879
		10326159	10/29/2015	Operating Supplies	\$9.38	211879
		10326164	10/29/2015	Operating Supplies	\$68.04	211879
		10326208	10/30/2015	Operating Supplies	\$15.99	211879
211880	Walker County Tax Assessor Collector	1FTFW1ET9CFA75 850.15	10/31/2015	Repairs - Vehicles and Trucks	\$7.50	211880
211881	Walker, Andrew R.	102415-1	10/24/2015	Purchased Services	\$100.00	211881
211882	Warren Power Attachments	1481	10/21/2015	Repairs - Equipment	\$479.02	211882
				Repairs - Equipment	\$59.43	211882
211883	Wiesner, Inc. - Huntsville	202793PNW	10/23/2015	Repairs - Vehicles and Trucks	\$35.28	211883
211884	Zavala, Eduardo	091415	10/04/2015	Accounts Payable Other	\$365.00	211884
		101315	10/30/2015	Professional Services	\$330.00	211884
211885	Zoll Medical Corporation	90016853	10/08/2015	Purchased Services	\$1,080.00	211885
		90016854	10/08/2015	Purchased Services	\$5,152.50	211885
				Purchased Services	\$2,070.00	211885
211886	ACS Government Records Services	1203519	10/20/2015	Microfilming Services	\$6,232.03	211886
				Microfilming Services	(\$714.00)	211886
211887	AT&T Long Distance	839817786.1510	10/06/2015	Long Distance	\$359.08	211887
211888	Bennie Wiley Paint Contractor	2585	10/27/2015	Repairs - Buildings	\$550.00	211888
		2586	10/27/2015	Repairs/Upgrades Major Buildings	\$600.00	211888
211889	Bound Tree Medical, LLC	81952157	10/28/2015	Medical Supplies	\$333.98	211889
211890	City Electric Supply	HUN/038533	10/20/2015	Operating Supplies	\$95.99	211890
		HUN/038563	10/22/2015	Operating Supplies	\$25.92	211890
211891	City of New Waverly	11.1510	11/02/2015	Water/Sewer/Garbage	\$78.03	211891
		18.1510	11/02/2015	Water/Sewer/Garbage	\$234.11	211891
		19.1510	11/02/2015	Water/Sewer/Garbage	\$91.15	211891
211892	Coburn's Huntsville # 15	158413788	10/28/2015	Repairs - Buildings	\$57.11	211892

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CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
211892	Coburn's Huntsville # 15	158434666	10/28/2015	Repairs - Buildings	\$24.11	211892
		158436729	10/29/2015	Repairs - Buildings	\$19.29	211892
		158438149	10/30/2015	Repairs - Buildings	\$16.05	211892
		158445101	11/02/2015	Repairs - Buildings	\$149.77	211892
211893	Dash Medical Gloves, Inc.	INV0958132	10/21/2015	Janitorial Supplies	\$87.40	211893
				Janitorial Supplies	\$87.40	211893
211894	DL Tractor	1751	10/29/2015	Repairs - Equipment	\$3,153.00	211894
211895	Ellis D. Walker Trucking, LLC	30040	10/21/2015	Road Materials	\$600.00	211895
		30041	10/20/2015	Contract Hauling	\$2,613.51	211895
		30047	10/21/2015	Contract Hauling	\$2,655.40	211895
		30050	10/22/2015	Contract Hauling	\$2,679.01	211895
211896	Frost Crushed Stone Co, Inc.	43468	10/20/2015	Roads-Special Allocation	\$646.36	211896
211897	G & K Services	1063339396	10/06/2015	Uniforms	\$122.32	211897
		1063345691	10/13/2015	Uniforms	\$94.32	211897
		1063351897	10/20/2015	Uniforms	\$97.32	211897
211898	Heavyquip	353866-01	10/22/2015	Repairs - Equipment	\$262.26	211898
				Repairs - Equipment	\$4,736.00	211898
211899	Home Depot	3040053	10/28/2015	Repairs - Buildings	\$79.94	211899
		3151254	10/28/2015	Office Supplies	\$49.97	211899
211900	Huntsville Truck & Tractor, Inc.	93764	10/29/2015	Repairs - Equipment	\$173.75	211900
		93773	10/29/2015	Repairs - Equipment	\$14.40	211900
211901	Integrated Computer Systems, Inc.	ICSI1233	10/01/2015	Software Maintenance	\$21,589.68	211901
				Software Maintenance	\$205.02	211901
				Software Maintenance	\$13,211.47	211901
211902	LexisNexis Risk Data Management, Inc.	1474450-20151031	10/31/2015	Purchased Services	\$50.00	211902
211903	Life Enrichment Counseling Center	15-0925	10/31/2015	Detention Services-Juvenile	\$300.00	211903
				Detention Services-Juvenile	\$300.00	211903
				Detention Services-Juvenile	\$300.00	211903
				Detention Services-Juvenile	\$300.00	211903
211904	Lindsey, Rhonda B.	52854	10/30/2015	Detention Services-Juvenile	\$557.50	211904
211905	Lone Star Uniforms	004207348	10/12/2015	Uniforms	\$59.95	211905
		004207430	10/12/2015	Uniforms	\$85.90	211905
		004214948	10/13/2015	Uniforms	\$62.35	211905

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CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
211906	Montgomery County	15-0280	10/20/2015	Accounts Payable Other	\$1,800.00	211906
		15-0370	10/27/2015	Accounts Payable Other	\$2,237.00	211906
211907	Mustang Cat	PART4008562	10/27/2015	Repairs - Equipment	\$16.82	211907
211908	NAPA Auto Parts	006713	10/14/2015	Lubricants, Oils, Etc	\$52.59	211908
				Repairs - Vehicles and Trucks	\$574.70	211908
		007652	10/19/2015	Repairs - Vehicles and Trucks	\$283.25	211908
		008413	10/23/2015	Repairs - Vehicles and Trucks	\$8.78	211908
211909	Pavers Supply Company	81683	10/09/2015	Roads-Special Allocation	\$443.55	211909
		81684	10/09/2015	Road Materials	\$340.34	211909
		81685	10/09/2015	Roads-Special Allocation	\$14,585.85	211909
		81780	10/14/2015	Roads-Special Allocation	\$13,559.67	211909
		81809	10/15/2015	Road Materials	\$353.45	211909
		81812	10/15/2015	Roads-Special Allocation	\$13,586.05	211909
		81840	10/16/2015	Road Materials	\$716.86	211909
		81842	10/16/2015	Roads-Special Allocation	\$13,621.91	211909
		81927	10/20/2015	Road Materials-Paving	\$6,333.16	211909
		81928	10/20/2015	Road Materials	\$1,252.54	211909
		81971	10/21/2015	Roads-Special Allocation	\$3,036.12	211909
		81972	10/21/2015	Roads-Special Allocation	\$8,285.25	211909
		81973	10/21/2015	Roads-Special Allocation	\$13,910.97	211909
		82014	10/22/2015	Roads-Special Allocation	\$6,768.99	211909
		82049	10/23/2015	Roads-Special Allocation	\$1,446.30	211909
		82135	10/28/2015	Road Materials	\$6,685.06	211909
82136	10/28/2015	Roads-Special Allocation	\$1,442.05	211909		
211910	Performance Truck	X0013128861	11/02/2015	Repairs - Vehicles and Trucks	\$513.40	211910
211911	Powers Auto Supply	9314-108047	10/14/2015	Repairs - Vehicles and Trucks	\$99.99	211911
211912	RB Everett & Company	SI68293	10/27/2015	Repairs - Equipment	\$2,211.34	211912
		SI68355	10/29/2015	Repairs - Equipment	\$13.80	211912
211913	Reliable Auto Parts	002020876	10/27/2015	CSCD-Travel and Training	\$101.50	211913
		002021003	10/28/2015	Lubricants, Oils, Etc	\$51.30	211913
				Repairs - Vehicles and Trucks	\$17.67	211913
		002021310	10/30/2015	Repairs - Vehicles and Trucks	\$42.95	211913
002021451	11/02/2015	Repairs - Vehicles and Trucks	\$5.99	211913		
211914	Solar Supply, Inc.	4130702	10/20/2015	Operating Supplies	\$274.34	211914

# Walker County Claims/Invoices Paid Report

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CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
211914	Solar Supply, Inc.	4130702	10/20/2015	Minor Equipment	\$724.66	211914
		4130711	10/21/2015	Operating Supplies	\$909.18	211914
211915	Southern Computer Warehouse	IN-000299111	10/30/2015	Project/Equipment Allocation	\$1,523.68	211915
				Project/Equipment Allocation	\$320.25	211915
211916	Southern Tire Mart, LLC	74067353	10/30/2015	Repairs - Vehicles and Trucks	\$602.00	211916
				Repairs - Vehicles and Trucks	\$662.00	211916
				Repairs - Equipment	\$78.76	211916
211917	TAC Risk Management Pool	10441	10/16/2015	Insurance and Bonds	\$21,027.00	211917
				Insurance and Bonds	\$34,221.00	211917
				Insurance and Bonds	\$18,236.00	211917
				Insurance and Bonds	\$39,322.00	211917
				Insurance and Bonds	\$45,990.00	211917
211918	Tractor Supply Credit Plan	324887	11/03/2015	Operating Supplies	\$58.46	211918
211919	Tristar Document Shredding, Inc.	13537	10/20/2015	Purchased Services	\$80.00	211919
211920	U.S. Bank NA	869347179	10/25/2015	Fuel	\$15.49	211920
		869347179-1	10/25/2015	Fuel	\$40.14	211920
		869347179-10	10/25/2015	Travel and Lodging	\$26.25	211920
		869347179-11	10/25/2015	CSCD-Travel and Training	\$55.01	211920
		869347179-2	10/25/2015	Fuel	\$21.81	211920
				Fuel	\$6.33	211920
		869347179-3	10/25/2015	Travel and Lodging	\$98.41	211920
		869347179-4	10/25/2015	CSCD-Travel and Training	\$37.62	211920
		869347179-5	10/25/2015	Fuel	\$12.52	211920
		869347179-6	10/25/2015	Fuel	\$36.49	211920
		869347179-7	10/25/2015	Fuel	\$22.62	211920
		869347179-8	10/25/2015	Fuel	\$278.46	211920
		869347179-9	10/25/2015	Fuel	\$32.63	211920
211921	Vinyl Fire, LLC	13404	10/19/2015	Office Supplies	\$191.00	211921
				Office Supplies	\$45.00	211921
211922	Walker County Hardware	10325543	10/20/2015	Operating Supplies	\$23.96	211922
		10325730	10/23/2015	Operating Supplies	\$17.68	211922
211923	Affordable Plumbing	125841	10/28/2015	Repairs - Buildings	\$275.00	211923
211924	Ashworth, Laura A	11/15	11/09/2015	Purchased Services	\$200.00	211924

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CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
211925	AT&T	435-8700.110115	11/01/2015	Communication		211925
211926	AT&T Mobility	829542249.110215	11/02/2015	Communication - Cell/Mobile Phones	\$67.01	211926
		829680746.102815	10/28/2015	Communication - Cell/Mobile Phones	\$223.84	211926
211927	Bohack, Amanda	1115	11/02/2015	Purchased Services	\$200.00	211927
211928	Cannain, Michael J	200715	10/26/2015	CSCD-Travel and Training	\$279.45	211928
211929	Clark, Kimberly	200701	09/29/2015	Travel and Lodging	\$15.00	211929
		200702	09/28/2015	Travel and Lodging	\$2.50	211929
211930	Connell, Joseph	10-15	11/01/2015	Purchased Services	\$1,000.00	211930
211931	Corrections Software Solutions, LP	30051	11/01/2015	CSCD -	\$750.00	211931
				Computer Services	\$2,235.00	211931
211932	Cross, Shellie M	200708	10/30/2015	CSCD-Travel and Training	\$82.80	211932
211933	Cruz-Vazquez, Jose	200698	10/21/2015	CSCD-Travel and Training	\$64.40	211933
211934	Davis, Chere'	200716	10/14/2015	CSCD-Travel and Training	\$56.35	211934
211935	Federal Express Corporation	5-207-26204	10/29/2015	Postage	\$24.56	211935
211936	G & K Services	1063358199	10/27/2015	Uniforms	\$94.32	211936
		1063364450	11/03/2015	Uniforms	\$94.32	211936
211937	Hooks, Ashlyn K	54	11/09/2015	Purchased Services	\$200.00	211937
211938	Houston Amateur Radio Supply	WCOEM04202015	04/20/2015	Operating Supplies	\$100.00	211938
211939	Huntsville Memorial Hospital	52857	11/09/2015	Grant Expenditures	\$2,142.60	211939
211940	Iron Works Health Club	IW102015	11/10/2015	Payroll Related Rounding	\$1,204.81	211940
211941	Janis, Jacklyn N	200699	10/26/2015	Travel and Lodging	\$9.00	211941
		200712	10/23/2015	Purchased Services	\$5.00	211941
211942	Johnson, Ira J	200707	10/29/2015	CSCD-Travel and Training	\$265.65	211942
211943	Legal Shield	1015LS	10/25/2015	Purchased Services	\$460.35	211943
211944	Liberty County Sheriff's Office	34998	10/21/2015	Legal/Public Notices	\$75.00	211944
211945	Lopez, Maria	200704	10/30/2015	CSCD-Travel and Training	\$47.73	211945
211946	McGilberry Mechanical	17387	08/24/2015	Repairs - Buildings	\$1,565.00	211946
211947	Minter, Tammy	200705	10/21/2015	CSCD-Travel and Training	\$55.20	211947
211948	Mortensen, Melissa	200714	10/29/2015	CSCD-Travel and Training	\$165.60	211948
211949	Myrick, Connie	200711	10/30/2015	CSCD-Travel and Training	\$31.05	211949
211950	Office Depot Business Services Division	1856585761	10/21/2015	Operating Supplies	\$104.97	211950
		1856958284	10/22/2015	Office Supplies	\$297.30	211950

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CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
211950	Office Depot Business Services Division	1856958285	10/22/2015	Office Supplies	\$92.29	211950
		1859220036	10/28/2015	Office Supplies	\$79.14	211950
		790837088001	09/01/2015	Operating Supplies	\$26.98	211950
		798338140002	10/19/2015	Office Supplies	\$41.22	211950
		798493780002	10/28/2015	Office Supplies	\$18.05	211950
		798497901001	10/19/2015	Office Supplies	\$19.99	211950
		800271482001	10/15/2015	Operating Supplies	(\$16.09)	211950
		800807978001	10/29/2015	Office Supplies	\$3.97	211950
				Office Supplies	\$1.68	211950
				Office Supplies	\$7.72	211950
				Office Supplies	\$5.48	211950
				Office Supplies	\$6.56	211950
		800808014001	10/29/2015	Office Supplies	\$12.57	211950
		800885381001	10/22/2015	Office Supplies	\$6.46	211950
				Office Supplies	\$7.96	211950
				Office Supplies	\$10.50	211950
				Office Supplies	\$1.58	211950
				Office Supplies	\$59.94	211950
				Office Supplies	\$7.96	211950
				Office Supplies	\$1.79	211950
		800886167001	10/22/2015	Office Supplies	\$205.54	211950
				Office Supplies	\$102.77	211950
				Office Supplies	\$102.77	211950
				Office Supplies	\$15.72	211950
				Office Supplies	\$2.66	211950
		800887188001	10/22/2015	Project/Equipment Allocation	\$1,321.50	211950
		800984538001	10/22/2015	Office Supplies	\$23.99	211950
		800985158001	10/22/2015	Office Supplies	\$37.49	211950
				Office Supplies	\$7.06	211950
		801367465001	10/22/2015	Minor Equipment	\$3,999.99	211950
		801807437001	10/27/2015	Office Supplies	\$28.99	211950
				Office Supplies	\$28.99	211950
211951	One Source Toxicology	76680	09/30/2015	Supplies-CSCD UrinalysisTesting	\$34.00	211951
		76681	09/30/2015	Supplies-CSCD UrinalysisTesting	\$76.00	211951

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CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
211951	One Source Toxicology	76946	10/31/2015	Supplies-CSCD UrinalysisTesting	\$17.00	211951
		76947	10/31/2015	Supplies-CSCD UrinalysisTesting	\$34.00	211951
		76948	10/31/2015	Supplies-CSCD UrinalysisTesting	\$17.00	211951
		76949	10/31/2015	Supplies-CSCD UrinalysisTesting	\$22.00	211951
211952	Phelps, Daton	200700	10/25/2015	Travel and Lodging	\$267.68	211952
211953	Porterfield, Elizabeth	200706	10/15/2015	CSCD-Travel and Training	\$27.60	211953
211954	Precision Pest Control	090220	09/30/2015	Repairs - Buildings	\$35.00	211954
		090221	07/06/2015	Repairs - Buildings	\$125.00	211954
211955	Psychological Services Center	11476	11/03/2015	Contracted Services - Probation	\$1,833.34	211955
211956	Reynolds, Alice	200703	10/30/2015	Travel and Lodging	\$16.35	211956
211957	Rockdale Regional Juvenile Justice Center	10312015	10/31/2015	Detention Services-Juvenile	\$3,193.93	211957
		52858	10/31/2015	Contract Services - Juvenile	\$168.00	211957
211958	Sam Houston State University - CMIT	200709	11/04/2015	Conferences/Training	\$235.00	211958
		200710	10/28/2015	Conferences/Training	\$235.00	211958
211959	Scott Communications, Inc.	P 567	11/03/2015	Purchased Services	\$225.00	211959
211960	Smith, Luciann	112015	11/10/2015	Purchased Services	\$200.00	211960
211961	Texas Association of Counties HEBP	BCBS1115	11/09/2015	Group Insurance	\$243,118.36	211961
211962	The Huntsville Item	29028	10/22/2015	Office Supplies	\$203.88	211962
211963	TLO, LLC	191052-2015	09/11/2015	Software Maintenance	\$840.00	211963
		TU191052	09/01/2015	Software Maintenance	\$28.58	211963
211964	Verizon Wireless	9754575244	10/25/2015	Communication-Air Cards	\$2,526.56	211964
211965	Woolley, Leslie	200713	10/28/2015	CSCD-Travel and Training	\$23.00	211965
211966	DOT FHWA	12713	09/30/2015	Purchased Services	\$1,232.55	211966
211967	Able Glass & Mirror Company, Inc.	059199280	10/08/2015	Repairs - Buildings	\$250.00	211967
211968	Adams, Jonathan Paxton	26,004	10/28/2015	Attorneys	\$500.00	211968
		26,487	11/04/2015	Attorneys	\$1,725.00	211968
		27,248	10/26/2015	Attorneys	\$500.00	211968
		A0488	10/27/2015	Attorneys	\$825.00	211968
211969	--	14-0440	10/23/2015	Overpayment/Refund-Due from County Clerk	\$50.00	211969
211970	Akin, Rebecca	52896	11/03/2015	Purchased Services	\$150.00	211970
				Purchased Services	\$25.00	211970
211971	Allsup, Stephanie	15-0127	10/27/2015	Attorneys	\$300.00	211971

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211971	Allsup, Stephanie	27,292	09/15/2015	Attorneys	\$500.00	211971
		A0492	09/15/2015	Attorneys	\$600.00	211971
211972	Ample Computer Services, Inc.	IN 22983	11/05/2015	Purchased Services	\$80.00	211972
		IN 4469	11/03/2015	Purchased Services	\$100.00	211972
		IN 4471	10/30/2015	Purchased Services	\$100.00	211972
211973	AutoMax	PO# 4302767	10/20/2015	Repairs - Vehicles and Trucks	\$12.00	211973
		PO# 4302837	10/29/2015	Repairs - Vehicles and Trucks	\$40.00	211973
		PO# 4302866	11/02/2015	Repairs - Equipment	\$44.00	211973
		PO# 4302891	11/04/2015	Repairs - Vehicles and Trucks	\$56.57	211973
211974	Avalos, Raul	52879	11/03/2015	Purchased Services	\$121.50	211974
211975	Baldwin, Pam	52869	11/03/2015	Purchased Services	\$130.50	211975
211976	Baldwin, Rick	52871	11/03/2015	Purchased Services	\$145.00	211976
				Purchased Services	\$25.00	211976
211977	Barefoot, Evangeline	26,079	10/15/2015	Attorneys	\$2,100.00	211977
211978	Belcher, Helen	52883	11/03/2015	Purchased Services	\$126.00	211978
211979	Bennett Law Office PC	27,414	10/28/2015	Attorneys	\$500.00	211979
		A0489	10/20/2015	Attorneys	\$600.00	211979
		A0490	10/14/2015	Attorneys	\$500.00	211979
		A0491	10/14/2015	Attorneys	\$400.00	211979
211980	Biles, Robert	52872	11/03/2015	Purchased Services	\$117.00	211980
211981	Blaylock, Cynthia	52899	11/03/2015	Purchased Services	\$126.00	211981
211982	--	15-0993	11/06/2015	Refund	\$308.83	211982
211983	Bound Tree Medical, LLC	81960169	11/05/2015	Medical Supplies	\$7,762.79	211983
211984	Bradley, John	52860	11/03/2015	Purchased Services	\$90.00	211984
211985	--	15-2337	11/04/2015	Refund	\$12.27	211985
211986	Chief Supply/Law Enforcement Supply	379888	10/09/2015	Uniforms	\$80.00	211986
				Uniforms	\$14.49	211986
		391537	10/27/2015	Uniforms	\$101.25	211986
211987	Contract Pharmacy Services, Inc.	10-970-15	10/31/2015	Inmate Prescriptions	\$13,149.96	211987
211988	Cotie, Christian	52865	11/03/2015	Purchased Services	\$130.50	211988
211989	Crown Paper & Chemical	87840 B/O	11/04/2015	Janitorial Supplies	\$116.48	211989
				Janitorial Supplies	\$122.40	211989
211990	Draeger Safety Diagnostics, Inc.	91178684	11/05/2015	Supplies-CSCD UrinalysisTesting	\$75.00	211990

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CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
211990	Draeger Safety Diagnostics, Inc.	91178684	11/05/2015	Supplies-CSCD UrinalysisTesting	\$7.19	211990
211991	EMS Technology Solutions, LLC	10377	11/01/2015	Software Maintenance	\$30.00	211991
				Software Maintenance	\$210.00	211991
211992	Falk, Barbara	52898	11/03/2015	Purchased Services	\$126.00	211992
211994	Frey, Glenn	52901	11/03/2015	Purchased Services	\$140.00	211994
				Purchased Services	\$25.00	211994
211995	G & K Services	1063333174	09/29/2015	Uniforms	\$95.20	211995
211996	Gann, Tammy	52876	11/03/2015	Purchased Services	\$123.75	211996
211997	Gerald L. Black, Attorney at Law	14-0775	10/29/2015	Attorneys	\$300.00	211997
211998	Giddens, Thelma	52866	11/03/2015	Purchased Services	\$132.75	211998
211999	Goodwell, Judy	52892	11/03/2015	Purchased Services	\$130.50	211999
212000	Grant, Marsie	52867	11/03/2015	Purchased Services	\$130.50	212000
212001	Greg Miller Auto Repair	2637	11/03/2015	Repairs - Vehicles and Trucks	\$140.00	212001
		2638	11/03/2015	Repairs - Vehicles and Trucks	\$140.00	212001
212002	Grigsby, Gwen	52870	11/03/2015	Purchased Services	\$130.50	212002
212003	Guillory, Fredrick	52880	11/03/2015	Purchased Services	\$137.50	212003
				Purchased Services	\$25.00	212003
212004	Hanks, Rhonda	58881	11/03/2015	Purchased Services	\$123.75	212004
212005	Hardy Law Firm, PC	15-0107	10/22/2015	Attorneys	\$300.00	212005
		F0410136A	11/03/2015	Attorneys	\$1,169.59	212005
212006	Harris County Treasurer	2151001194	11/01/2015	Data Circuits/Internet	\$3,780.00	212006
212007	Heiland, Constance	52875	11/03/2015	Purchased Services	\$130.50	212007
212008	Holliday, Ronald	52887	11/03/2015	Purchased Services	\$126.00	212008
212009	Home Depot	1592997	11/09/2015	Repairs - Buildings	\$7.89	212009
		6040656	11/04/2015	Janitorial Supplies	\$9.96	212009
212010	Huntsville A-1 Tire Repair, LLC	137013	10/28/2015	Repairs - Equipment	\$185.00	212010
		3325	10/22/2015	Repairs - Vehicles and Trucks	\$12.50	212010
		3340	10/22/2015	Repairs - Vehicles and Trucks	\$90.00	212010
		3351	10/23/2015	Repairs - Vehicles and Trucks	\$35.00	212010
		3383	10/26/2015	Repairs - Vehicles and Trucks	\$78.75	212010
		3394	10/27/2015	Repairs - Vehicles and Trucks	\$9.95	212010
		3512	11/02/2015	Repairs - Vehicles and Trucks	\$34.00	212010
		3514	11/02/2015	Repairs - Vehicles and Trucks	\$68.00	212010

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212010	Huntsville A-1 Tire Repair, LLC	3515	11/02/2015	Repairs - Vehicles and Trucks	\$105.50		212010
		3522	11/02/2015	Repairs - Vehicles and Trucks	\$27.80		212010
212011	Huntsville Muffler Shop	18246	11/04/2015	Repairs - Vehicles and Trucks	\$35.00		212011
				Repairs - Vehicles and Trucks	\$80.00		212011
212012	Huntsville Truck & Tractor, Inc.	93871	11/04/2015	Office Supplies	\$57.48		212012
212013	Huntsville-Walker County Crime Stoppers	200729	11/12/2015	Due Local Crime Stoppers-CSCD	\$150.00		212013
				Due Local Crime Stoppers-CSCD	\$743.00		212013
212014	IAEMD	200730	11/12/2015	Dues and Subscriptions	\$200.00		212014
212015	Johnson Wrecker Service	95037	11/07/2015	Towing Services	\$50.00		212015
212016	Jones, M.	52885	11/03/2015	Purchased Services	\$126.00		212016
212017	Kelly, Sara	52874	11/03/2015	Purchased Services	\$145.00		212017
				Purchased Services	\$25.00		212017
212018	Kennedy, Phyllis	52882	11/03/2015	Purchased Services	\$132.75		212018
212019	King, Marvin	25,147	10/28/2015	Attorneys	\$400.00		212019
		A0495	10/27/2015	Attorneys	\$150.00		212019
		J15-20	10/20/2015	Attorneys	\$300.00		212019
212020	Law Office of Joseph W Krippel	15-0434	10/22/2015	Attorneys	\$300.00		212020
		15-0530	10/22/2015	Attorneys	\$300.00		212020
		15-0677	10/22/2015	Attorneys	\$300.00		212020
212021	Law Office of Patti J. Hightower	26,548	11/04/2015	Attorneys-CPS Cases	\$199.50		212021
		27,046	09/28/2015	Attorneys-CPS Cases	\$892.50		212021
212022	Lawson, Charles	52877	11/03/2015	Purchased Services	\$137.50		212022
				Purchased Services	\$25.00		212022
212023	--	15-1610	11/04/2015	Refund	\$465.52		212023
212024	LexisNexis Risk Data Management, Inc.	1474540-20151031	10/31/2015	Professional Services	\$130.50		212024
212025	MailFinance, Inc.	N5584958	10/17/2015	Postage	\$599.00		212025
212026	Mark R. Maltsberger, PLLC	24,872	10/29/2015	Attorneys	\$382.50		212026
212028	McCaffety Electric	74241	10/29/2015	Emergency Management Projects	\$7,487.50		212028
212029	McNease Drugs	7006906	11/04/2015	Grant Expenditures	\$792.00		212029
212030	McRae, Randi	52863	11/03/2015	Purchased Services	\$36.00		212030
212031	Mires, Richard	52884	11/03/2015	Purchased Services	\$126.00		212031
212032	Moore Medical, LLC	82882590 I	10/28/2015	Medical Supplies	\$768.16		212032
212033	Mustang Cat	PART4009479	10/28/2015	Repairs - Equipment	\$95.50		212033

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CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
212033	Mustang Cat	PART4013334	11/03/2015	Repairs - Equipment	\$121.99	212033
		PART4014279	11/04/2015	Repairs - Equipment	\$243.98	212033
212034	Myers, Dianne	52858	11/03/2015	Purchased Services	\$90.00	212034
212035	NAPA Auto Parts	006811	10/15/2015	Repairs - Vehicles and Trucks	(\$20.94)	212035
		008759	10/26/2015	Lubricants, Oils, Etc	\$51.12	212035
		009300	10/28/2015	Repairs - Vehicles and Trucks	\$6.34	212035
		009375	10/29/2015	Repairs - Vehicles and Trucks	\$260.39	212035
		009617	10/30/2015	Repairs - Vehicles and Trucks	\$15.79	212035
		009624	10/30/2015	Operating Supplies	\$11.59	212035
		009954	11/02/2015	Repairs - Vehicles and Trucks	\$50.42	212035
		010064	11/02/2015	Operating Supplies	\$1.99	212035
		010286	11/03/2015	Repairs - Equipment	\$26.38	212035
		010410	11/04/2015	Repairs - Vehicles and Trucks	\$528.21	212035
		010628	11/05/2015	Repairs - Vehicles and Trucks	\$14.39	212035
		010640	11/05/2015	Repairs - Vehicles and Trucks	\$37.62	212035
		010642	11/05/2015	Repairs - Vehicles and Trucks	\$58.16	212035
		010657	11/05/2015	Repairs - Vehicles and Trucks	\$9.14	212035
		010682	11/05/2015	Repairs - Vehicles and Trucks	\$5.40	212035
		010735	11/05/2015	Repairs - Vehicles and Trucks	\$9.99	212035
010844	11/06/2015	Repairs - Vehicles and Trucks	\$7.47	212035		
212036	NENA	300023971	10/01/2015	Dues and Subscriptions	\$50.00	212036
		300028550	11/02/2015	Dues and Subscriptions	\$50.00	212036
212037	Nickell, Kathryn	52868	11/03/2015	Purchased Services	\$147.50	212037
				Purchased Services	\$25.00	212037
212038	Novark, Mary	52900	11/03/2015	Purchased Services	\$126.00	212038
212039	NucleoGenix, LLC	26,079	10/15/2015	Attorneys	\$2,200.00	212039
212040	Ogarte, Madison	52864	11/03/2015	Purchased Services	\$36.00	212040
212041	Oleinik, Thomas	52890	11/03/2015	Purchased Services	\$140.00	212041
				Purchased Services	\$25.00	212041
212042	O'Neill, John	14-0355	10/22/2015	Attorneys	\$300.00	212042
		15-0025	10/22/2015	Attorneys	\$300.00	212042
		15-0409	10/22/2015	Attorneys	\$300.00	212042
212043	Pilcher, Willa	52888	11/03/2015	Purchased Services	\$126.00	212043
212044	Powers Auto Supply	9314-108566	10/26/2015	Repairs - Vehicles and Trucks	\$12.99	212044

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For the County Treasurer Disbursement Bank Account and Payroll Bank Account

CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
212044	Powers Auto Supply	9314-108895	11/02/2015	Repairs - Vehicles and Trucks	\$18.80	212044
212045	Reliable Auto Parts	002021744	11/04/2015	Repairs - Vehicles and Trucks	\$32.04	212045
		002021820	11/05/2015	Lubricants, Oils, Etc	\$435.00	212045
		002021830	11/05/2015	Repairs - Vehicles and Trucks	\$81.55	212045
		002021860	11/05/2015	Repairs - Equipment	\$44.40	212045
212046	Rex, Dee Dee	52891	11/03/2015	Purchased Services	\$130.50	212046
212047	Ringo Tire & Service Center	138402	10/01/2015	Repairs - Vehicles and Trucks	\$7.00	212047
		140507	10/29/2015	Repairs - Vehicles and Trucks	\$99.95	212047
		140625	10/27/2015	Repairs - Vehicles and Trucks	\$41.45	212047
212048	Robbins, Heather	52873	11/03/2015	Purchased Services	\$123.75	212048
212049	S.A.F.E. Solutions	26,079	10/15/2015	Attorneys	\$1,000.00	212049
212050	Sam Houston Memorial Funeral Home	15-0078	03/26/2015	Accounts Payable Other	\$744.00	212050
212051	Scott, Wayne	52862	11/03/2015	Purchased Services	\$100.00	212051
212052	Silsbee Ford, Inc.	06231F	11/03/2015	Vehicles and Trucks	\$28,261.00	212052
				Vehicles and Trucks	\$179.00	212052
				Vehicles and Trucks	\$7,972.00	212052
				Vehicles and Trucks	\$400.00	212052
				Vehicles and Trucks	\$3,860.00	212052
				Vehicles and Trucks	\$350.00	212052
				Vehicles and Trucks	\$353.00	212052
				Vehicles and Trucks	\$254.00	212052
212053	Skidmore, Gerald	52861	11/03/2015	Purchased Services	\$90.00	212053
212054	Smither, Martin, Henderson & Blazek, PC	15-0193	10/27/2015	Attorneys	\$300.00	212054
		23,724	10/16/2015	Attorneys	\$500.00	212054
		25,442	10/16/2015	Attorneys	\$500.00	212054
		26,770	10/16/2015	Attorneys	\$500.00	212054
		27,025	10/27/2015	Attorneys	\$2,700.00	212054
		27,098	11/04/2015	Attorneys	\$400.00	212054
		27,384	10/16/2015	Attorneys	\$500.00	212054
212055	Southern Tire Mart, LLC	74066822	10/26/2015	Repairs - Vehicles and Trucks	\$229.60	212055
				Repairs - Vehicles and Trucks	\$699.92	212055
				Repairs - Vehicles and Trucks	\$769.00	212055
				Repairs - Vehicles and Trucks	\$477.89	212055

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CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
212055	Southern Tire Mart, LLC	74066822	10/26/2015	Repairs - Vehicles and Trucks	\$77.00	212055
				Repairs - Vehicles and Trucks	\$384.00	212055
		74067091	10/28/2001	Repairs - Vehicles and Trucks	\$919.26	212055
212056	Texas District & County Attorneys Association	200717	11/10/2015	Dues and Subscriptions	\$60.00	212056
212057	Tyson, Chris	52878	11/03/2015	Purchased Services	\$123.75	212057
212058	United Rentals (North America), Inc.	132735393-001	11/05/2015	Rentals	\$973.68	212058
212059	Valero Marketing & Supply Co.	61212551.1115	11/09/2015	Fuel	\$100.79	212059
		61212551.1115.	11/09/2015	Fuel	\$32.97	212059
212060	Veinotte, Kara	52893	11/03/2015	Purchased Services	\$145.00	212060
				Purchased Services	\$25.00	212060
212061	Voyles II, Ronald	15-0144	10/20/2015	Attorneys	\$300.00	212061
		15-0265	10/23/2015	Attorneys	\$300.00	212061
		15-0280	10/23/2015	Attorneys	\$300.00	212061
		15-0658	10/22/2015	Attorneys	\$300.00	212061
		25,229	10/26/2015	Attorneys	\$500.00	212061
		26,079	10/15/2015	Attorneys	\$3,956.25	212061
		A0493	10/26/2015	Attorneys	\$600.00	212061
		A0494	10/22/2015	Attorneys	\$300.00	212061
212062	Wagamon Printing, Inc.	13221	10/08/2015	Operating Supplies	\$227.00	212062
		13246	10/21/2015	Office Supplies	\$690.00	212062
212063	Walker County Tax Assessor Collector	1GBKC34J8YF5081 19.15	11/13/2015	Repairs - Vehicles and Trucks	\$7.50	212063
212064	Walker County Tax Assessor Collector	1GCDM19W0SB12 6045.15	11/13/2015	Repairs - Vehicles and Trucks	\$7.50	212064
212065	Walker County Tax Assessor Collector	1HTLK22RXKH654 681.15	11/13/2015	Repairs - Vehicles and Trucks	\$7.50	212065
212066	Walker County Tax Assessor Collector	1FDNX20F71EA55 188.15	11/13/2015	Repairs - Vehicles and Trucks	\$7.50	212066
212067	Walker County Tax Assessor Collector	1M2P267Y23M06 7196.15	11/13/2015	Repairs - Vehicles and Trucks	\$7.50	212067
212068	Walker County Tax Assessor Collector	14023.15	11/13/2015	Repairs - Vehicles and Trucks	\$7.50	212068
212069	Walmart Community	TR# 01801	11/06/2015	Inmate Supplies	\$216.26	212069
212070	Weisler, Bonnie	52895	11/03/2015	Purchased Services	\$135.00	212070
212071	Willett, Dorothy	52889	11/03/2015	Purchased Services	\$121.50	212071
212072	Williams, Sandra	52894	11/03/2015	Purchased Services	\$128.25	212072
212073	Williford, John W.	15-0185	10/20/2015	Attorneys	\$300.00	212073

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CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
212073	Williford, John W.	26,850	09/17/2015	Attorneys	\$7,984.00	212073
		A0487	10/20/2015	Attorneys	\$500.00	212073
212074	Woods Welding, Inc.	19454	10/26/2015	Repairs - Equipment	\$526.29	212074
212075	Yawn, Richard	52859	11/03/2015	Purchased Services	\$90.00	212075
212076	ZA & Associates	52856	11/02/2015	Expert Witnesses	\$3,450.00	212076
212077	Adams, Jonathan Paxton	26,850	08/27/2015	Attorneys	\$8,850.26	212077
212078	Affordable Tree Removal & Stump Grinding	1595	11/10/2015	Tree Removal Project	\$995.00	212078
		1596	11/10/2015	Tree Removal Project	\$250.00	212078
212079	Ample Computer Services, Inc.	IN 23019	11/06/2015	Purchased Services	\$187.95	212079
		IN 23022	11/09/2015	Purchased Services	\$40.00	212079
212080	AT&T	435-2474.110115	11/01/2015	Communication	\$1,077.59	212080
212081	AutoMax	PO# 4302904	11/05/2015	Repairs - Vehicles and Trucks	\$33.00	212081
		PO# 4302908	11/05/2015	Repairs - Vehicles and Trucks	\$67.79	212081
212082	Bates, Kevin	200734	10/16/2015	Travel and Lodging	\$70.00	212082
212083	Bill Fick Ford	FOCS211419	11/03/2015	Repairs - Vehicles and Trucks	\$88.95	212083
212084	Bound Tree Medical, LLC	81961744	11/05/2015	Medical Supplies	\$94.90	212084
		81961745	11/05/2015	Medical Supplies	\$137.94	212084
		81963335	11/09/2015	Medical Supplies	\$771.13	212084
		81964618	11/10/2015	Medical Supplies	\$131.50	212084
212085	CDCAT	200735	11/12/2015	Office Supplies	\$17.00	212085
212086	City of Huntsville	2016-00000018	11/16/2015	Fuel	\$76.01	212086
				Fuel	\$132.65	212086
				Fuel	\$700.72	212086
				Fuel	\$209.89	212086
				Fuel	\$3,924.84	212086
				Fuel	\$928.78	212086
				Fuel	\$809.72	212086
				Fuel	\$415.15	212086
212087	Coca Cola Enterprises, Inc.	5301077207	11/11/2015	Vending Machines	\$668.16	212087
				Janitorial Supplies	\$442.50	212088
				Janitorial Supplies	\$118.00	212088
212088	Crown Paper & Chemical	88088	11/11/2015	Janitorial Supplies	\$19.26	212088
				Janitorial Supplies	\$118.00	212088
				Janitorial Supplies	\$19.26	212088

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CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount	
212088	Crown Paper & Chemical	88088	11/11/2015	Janitorial Supplies	\$54.32	212088	
				Janitorial Supplies	\$96.32	212088	
				Janitorial Supplies	\$64.80	212088	
				Janitorial Supplies	\$89.85	212088	
				Janitorial Supplies	\$14.44	212088	
				Janitorial Supplies	\$99.75	212088	
				Janitorial Supplies	\$14.70	212088	
				Janitorial Supplies	\$56.16	212088	
212089	Entergy	4316277.1510	11/10/2015	Electricity	\$97.07	212089	
212090	Farnsworth, Richard	52803	11/03/2015	Purchased Services	\$140.00	212090	
				Purchased Services	\$25.00	212090	
212091	Federal Express Corporation	5-214-64424	11/05/2015	Postage	\$5.24	212091	
		5-214-69126	11/05/2015	Postage	\$11.09	212091	
212092	Five Star Correctional Services, Inc.	23537	10/21/2015	Jail Food Services Contract	\$5,542.74	212092	
		23538-O	10/21/2015	Due Others-Jail Meals	\$12.00	212092	
		23611	10/28/2015	Contracted Services - Probation	\$5,386.80	212092	
		23612-O	10/28/2015	Due Others-Jail Meals	\$16.00	212092	
		23650-O	11/04/2015	Due Others-Jail Meals	\$2.00	212092	
212093	Franceschini, Lana	200725	10/22/2015	Travel and Lodging	\$115.36	212093	
		200742	10/27/2015	Travel and Lodging	\$40.32	212093	
212094	Harris, Stephanie S	200723	11/09/2015	Travel and Lodging	\$195.00	212094	
212095	HD Supply Facilities Maintenance, LTD	9141353744	10/26/2015	Operating Supplies	\$779.31	212095	
212096	Holland, John	26,850	08/27/2015	Professional Services	\$1,000.00	212096	
212097	Howard, Lacey	200726	11/06/2015	Travel and Lodging	\$110.00	212097	
212098	Integral USA, LLC	1394	11/10/2015	Software Improvements/Licenses/Training	\$900.00	212098	
		1396	11/17/2015	Software Improvements/Licenses/Training	\$1,050.00	212098	
212099	Johnson Wrecker Service	102715	10/27/2015	Towing Services	\$150.00	212099	
		85509	10/23/2015	Towing Services	\$50.00	212099	
		85907	10/23/2015	Towing Services	\$50.00	212099	
		85920	10/26/2015	Towing Services	\$50.00	212099	
212100	Justice Benefits, Inc.	200411261	11/06/2015	Federal Funds	\$245.74	212100	
212101	Kolb-Malak, Elizabeth C	200721	11/06/2015	Travel and Lodging	\$110.00	212101	

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CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge		
212102	LexisNexis Risk Data Management, Inc.	1020409-20151031	10/31/2015		Purchased Services	\$46.75	212102
		1125970-20151031	10/31/2015		Purchased Services	\$461.60	212102
212103	Martin, Ray	52902	11/03/2015		Purchased Services	\$126.00	212103
212104	Mason's, Inc.	2687	09/30/2015		Operating Supplies	\$55.98	212104
212105	Matlak, Tara	200732	10/07/2015		Travel and Lodging	\$118.45	212105
212106	McRight, Jessica M	200727	11/06/2015		Travel and Lodging	\$110.00	212106
212107	Monteith, Daphne	200728	11/06/2015		Travel and Lodging	\$110.00	212107
212108	Montgomery County Hospital District	11/7/2015	11/09/2015		Conferences/Training	\$90.00	212108
212109	Murray, Loretta	200740	11/04/2015		Travel and Lodging	\$125.00	212109
212110	NAPA Auto Parts	010247	11/03/2015		Lubricants, Oils, Etc	\$13.99	212110
		011569	11/10/2015		Repairs - Vehicles and Trucks	\$2.19	212110
212111	Nationwide Retirement Solutions	pr10419	11/18/2015		Nationwide/VALIC Payable	\$2,199.13	212111
212112	Office Depot Business Services Division	800809050001	10/29/2015		Office Supplies	\$57.58	212112
					Office Supplies	\$5.80	212112
					Office Supplies	\$74.98	212112
					Office Supplies	\$49.43	212112
					Office Supplies	\$23.44	212112
					Office Supplies	\$18.40	212112
					Office Supplies	\$46.64	212112
					Office Supplies	\$9.84	212112
212113	Phillips, C.C. "Sonny"	pr10420	11/18/2015		Attorney Fee - Phillips	\$69.24	212113
212114	Salisbury, Megan E	200720	11/06/2015		Travel and Lodging	\$110.00	212114
212115	Security Benefit Group	pr10418	11/18/2015		Security Benefit - 457 Plan Payable	\$425.00	212115
212116	Self MD, David	52855	10/21/2015		Expert Witnesses	\$5,750.00	212116
212117	Shell Oil Company	65311706511	11/05/2015		Fuel	\$112.24	212117
212118	Texas District & County Attorneys Association	200744	11/16/2015		Conferences/Training	\$350.00	212118
		200747	11/16/2015		Dues and Subscriptions	\$55.00	212118
		200748	11/16/2015		Dues and Subscriptions	\$50.00	212118
		200749	11/16/2015		Dues and Subscriptions	\$50.00	212118
		200750	11/16/2015		Dues and Subscriptions	\$50.00	212118
		200751	11/16/2015		Dues and Subscriptions	\$50.00	212118
		200752	11/16/2015		Dues and Subscriptions	\$50.00	212118

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212118	Texas District & County Attorneys Association	200753	11/16/2015	Dues and Subscriptions	\$60.00	212118
		200754	11/16/2015	Dues and Subscriptions	\$60.00	212118
		200755	11/16/2015	Dues and Subscriptions	\$50.00	212118
212119	Texas Parks & Wildlife	200746	11/13/2015	Due to Parks/Wildlife from JP4	\$90.10	212119
212120	TG	pr10421	11/18/2015	Texas Guaranteed Student Loans Payable	\$170.00	212120
212121	Thomson Reuters - West	832811673	11/01/2015	Purchased Services	\$146.00	212121
		832812428	11/01/2015	Purchased Services	\$292.00	212121
		832812429	11/01/2015	Purchased Services	\$308.00	212121
		832889424	11/01/2015	Professional Services	\$81.91	212121
212122	Thomson, Katrina	200737	11/13/2015	Travel and Lodging	\$105.00	212122
212123	Torres, Samantha	200733	11/03/2015	Travel and Lodging	\$209.30	212123
212124	Traylor, Kevin	200724	11/06/2015	Travel and Lodging	\$265.00	212124
212125	Tryon, Anthony	200722	11/09/2015	Travel and Lodging	\$195.00	212125
212126	US Department of Education	pr10471	11/18/2015	Texas Guaranteed Student Loans Payable	\$455.05	212126
212127	Vargas, Nereida	200718	11/06/2015	Travel and Lodging	\$110.00	212127
212128	--	2015-02584	10/30/2015	Overpayment/Refund-Due from JP1	\$500.00	212128
212129	Walker County Clerk Trust Account	200736	11/06/2015	Fees of Office/Charges for Service	\$400.00	212129
212130	Walker County Tax Assessor Collector	1GNLC2EOXER211 337.15	11/30/2015	Repairs - Vehicles and Trucks	\$7.50	212130
212131	Walker County Tax Assessor Collector	1GNLC2EO1ER212 408.15	11/30/2015	Repairs - Vehicles and Trucks	\$7.50	212131
212132	Whittmore, Maureen D	200731	11/05/2015	Travel and Lodging	\$5.25	212132
212133	Williford, Mike	200738	11/13/2015	Travel and Lodging	\$299.88	212133
212134	Winfrey, Michelle	200719	11/06/2015	Travel and Lodging	\$110.00	212134
212135	Woods Welding, Inc.	19446	10/22/2015	Operating Supplies	\$94.40	212135
212136	Aflac	A112015	11/23/2015	AFLAC Payable	\$11,051.34	212136
212137	AMG Printing & Mailing LLC	POSTAGE	10/29/2015	Postage	\$7,308.00	212137
212138	Arrow International, Inc.	93478504	11/11/2015	Operating Supplies	\$399.50	212138
				Medical Supplies	\$1,650.00	212138
				Operating Supplies	\$1,180.00	212138
				Operating Supplies	\$14.84	212138
212139	AT&T	436-4900.110915	11/09/2015	Communication	\$1,693.09	212139
212140	AutoMax	PO# 4302936	11/09/2015	Repairs - Vehicles and Trucks	\$74.75	212140
		PO# 4303001	11/17/2015	Repairs - Vehicles and Trucks	\$7.00	212140

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CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
212140	AutoMax	PO# 4303003	11/17/2015	Repairs - Vehicles and Trucks		\$7.00 212140
212141	Brionez, Jay	200758	11/10/2015	Travel and Lodging		\$40.00 212141
212142	Canon Solutions America, Inc.	4017376632	10/29/2015	Copier Rentals/Maintenance Agreements		\$320.40 212142
				Copier Rentals/Maintenance Agreements		\$320.40 212142
				Copier Rentals/Maintenance Agreements		\$886.44 212142
				Copier Rentals/Maintenance Agreements		\$555.36 212142
				Copier Rentals/Maintenance Agreements		\$320.40 212142
				Copier Rentals/Maintenance Agreements		\$320.40 212142
				Copier Rentals/Maintenance Agreements		\$555.36 212142
				Copier Rentals/Maintenance Agreements		\$53.40 212142
				Copier Rentals/Maintenance Agreements		\$993.00 212142
				Copier Rentals/Maintenance Agreements		\$53.40 212142
				Copier Rentals/Maintenance Agreements		\$529.68 212142
				Copier Rentals/Maintenance Agreements		\$53.40 212142
				Copier Rentals/Maintenance Agreements		\$320.40 212142
				Copier Rentals/Maintenance Agreements		\$640.80 212142
				Copier Rentals/Maintenance Agreements		\$320.40 212142
				Copier Rentals/Maintenance Agreements		\$640.80 212142
				Copier Rentals/Maintenance Agreements		\$320.40 212142
				Copier Rentals/Maintenance Agreements		\$2,317.56 212142
				Copier Rentals/Maintenance Agreements		\$993.24 212142
				Copier Rentals/Maintenance Agreements		\$320.40 212142
				Copier Rentals/Maintenance Agreements		\$53.40 212142
				Copier Rentals/Maintenance Agreements		\$320.40 212142
Copier Rentals/Maintenance Agreements		\$53.40 212142				
Copier Rentals/Maintenance Agreements		\$53.40 212142				

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212142	Canon Solutions America, Inc.	4017376632	10/29/2015	Copier Rentals/Maintenance Agreements	\$320.40	212142
				Copier Rentals/Maintenance Agreements	\$53.40	212142
				Copier Rentals/Maintenance Agreements	\$320.40	212142
				Copier Rentals/Maintenance Agreements	\$320.40	212142
				Copier Rentals/Maintenance Agreements	\$53.40	212142
				Copier Rentals/Maintenance Agreements	\$662.16	212142
				Copier Rentals/Maintenance Agreements	\$53.40	212142
				Copier Rentals/Maintenance Agreements	\$320.40	212142
				Copier Rentals/Maintenance Agreements	\$886.44	212142
				Copier Rentals/Maintenance Agreements	\$3,974.04	212142
				Copier Rentals/Maintenance Agreements	\$886.44	212142
				Copier Rentals/Maintenance Agreements	\$555.36	212142
				Copier Rentals/Maintenance Agreements	\$993.24	212142
				Copier Rentals/Maintenance Agreements	\$106.80	212142
				Copier Rentals/Maintenance Agreements	\$53.40	212142
				Copier Rentals/Maintenance Agreements	\$306.36	212142
				Copier Rentals/Maintenance Agreements	\$320.40	212142
				Copier Rentals/Maintenance Agreements	\$320.40	212142
				Copier Rentals/Maintenance Agreements	\$320.40	212142
				Copier Rentals/Maintenance Agreements	\$53.40	212142
Copier Rentals/Maintenance Agreements	\$982.56	212142				
Copier Rentals/Maintenance Agreements	\$320.40	212142				
212143	Cavender's Boot City	119446	11/07/2015	Uniforms	\$233.94	212143
				Uniforms	\$923.58	212143
				Uniforms	\$161.94	212143
				Uniforms	\$395.82	212143
				Uniforms	\$65.97	212143

# Walker County Claims/Invoices Paid Report

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

CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
212143	Cavender's Boot City	119446	11/07/2015	Uniforms	\$65.97	212143
				Uniforms	\$69.99	212143
				Uniforms	\$263.88	212143
				Uniforms	\$187.96	212143
212144	City Electric Supply	HUN/038481	10/15/2015	Repairs - Buildings	\$7.20	212144
		HUN/038598	10/27/2015	Repairs - Buildings	\$581.98	212144
		HUN/038605	10/27/2015	Repairs - Buildings	\$62.53	212144
		HUN/038608	10/27/2015	Repairs - Buildings	\$980.00	212144
		HUN/038647	10/30/2015	Operating Supplies	\$42.60	212144
		HUN/038664	11/02/2015	Repairs - Buildings	\$79.28	212144
		HUN/038666	11/02/2015	Operating Supplies	\$118.37	212144
		HUN/038671	11/02/2015	Repairs - Buildings	\$95.66	212144
		HUN/038701	11/04/2015	Operating Supplies	\$21.30	212144
		HUN/038711	11/05/2015	Operating Supplies	\$41.89	212144
		HUN/038715	11/05/2015	Repairs - Buildings	\$31.44	212144
HUN/038734	11/06/2015	Repairs - Buildings	\$15.68	212144		
212145	City of Palestine	04-0910-00.1511	11/09/2015	Water/Sewer/Garbage	\$96.90	212145
212146	Coburn's Huntsville # 15	158386667	11/16/2015	Repairs - Buildings	\$44.05	212146
		158484682	11/16/2015	Repairs - Buildings	\$131.15	212146
212147	Crown Paper & Chemical	88080	11/11/2015	Janitorial Supplies	\$164.00	212147
				Janitorial Supplies	\$84.50	212147
				Janitorial Supplies	\$84.50	212147
				Janitorial Supplies	\$197.50	212147
				Janitorial Supplies	\$49.00	212147
				Janitorial Supplies	\$34.32	212147
				Janitorial Supplies	\$118.08	212147
				Janitorial Supplies	\$109.16	212147
				Janitorial Supplies	\$296.00	212147
				Janitorial Supplies	\$147.50	212147
				Janitorial Supplies	\$83.75	212147
				Janitorial Supplies	\$99.75	212147
				Janitorial Supplies	\$165.60	212147
				Janitorial Supplies	\$162.50	212147
Janitorial Supplies	\$162.00	212147				

# Walker County Claims/Invoices Paid Report

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

CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
212147	Crown Paper & Chemical	88080	11/11/2015	Janitorial Supplies	\$155.40	212147
		88286 B/O	11/18/2015	Janitorial Supplies	\$84.50	212147
212148	Culligan of DFW and Culligan of Houston	931247	11/01/2015	Operating Supplies	\$2,268.00	212148
212149	Dearborn National Life Insurance Co	FD112015	11/23/2015	Group Life Payable	\$453.81	212149
212150	DL Tractor	1765	11/18/2015	Repairs - Equipment	\$705.75	212150
212151	ExxonMobil	718732826340666 7511	11/08/2015	Fuel	\$121.86	212151
212152	Federal Express Corporation	5-222-02592	11/12/2015	Postage	\$11.46	212152
		5-222-07250	11/12/2015	Postage	\$6.22	212152
212153	Five Star Correctional Services, Inc.	23649	11/04/2015	Contracted Services - Probation	\$5,268.40	212153
212154	FP Mailing Solutions	RI102624496	11/07/2015	Postage	\$78.00	212154
		RI102624497	11/07/2015	Postage	\$78.00	212154
212156	Frost Crushed Stone Co, Inc.	43544	10/31/2015	Roads-Special Allocation	\$5,643.95	212156
		43616	11/03/2015	Roads-Special Allocation	\$958.49	212156
212157	Gaines, MD, Sheri Cording	15-05-05713-CV	11/05/2015	Expert Witnesses	\$5,600.00	212157
212158	Garner, Cindy M	200759	10/23/2015	Travel and Lodging	\$212.00	212158
212159	Gilley, Lori	200760	11/17/2015	Travel and Lodging	\$312.48	212159
212160	Gonzalez, Brandy	200765	11/05/2015	Travel and Lodging	\$75.00	212160
212161	Harris County Treasurer	2151001149	11/01/2015	Homeland Grant Expenditures	\$26,309.30	212161
212162	Harris, Stephanie S	200766	11/07/2015	Travel and Lodging	\$29.12	212162
212163	Health Care Service Corporation	200756	11/18/2015	Dues and Subscriptions	\$150.00	212163
212164	Health Promotions Now	325066	11/16/2015	Grant Expenditures	\$575.00	212164
				Grant Expenditures	\$43.12	212164
212165	Hernandez, Alfred	200757	11/10/2015	Travel and Lodging	\$40.00	212165
212166	Home Depot	3053771	11/17/2015	Repairs - Buildings	\$4.49	212166
				Operating Supplies	\$34.97	212166
		4041839	11/16/2015	Operating Supplies	\$11.69	212166
				Minor Equipment	\$179.00	212166
				Repairs - Buildings	\$16.49	212166
8013645	11/12/2015	Repairs - Buildings	\$65.94	212166		
212167	Jackson, Jonette	52904	11/10/2015	Court Reporters	\$300.00	212167
212168	Lansdowne-Moody Co.	1141130	11/11/2015	Repairs - Equipment	\$176.00	212168
				Repairs - Equipment	\$30.00	212168

# Walker County Claims/Invoices Paid Report

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

CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
212169	Life Investment Counseling	1018	11/10/2015	Detention Services-Juvenile	\$480.00	212169
		1019	11/10/2015	Detention Services-Juvenile	\$80.00	212169
212170	McCarty Investment Properties	200745	11/16/2015	Licenses and Permits	\$210.00	212170
212171	Montgomery County	15-0434	11/09/2015	Autopsies	\$1,800.00	212171
212172	Montgomery County Juvenile Department	2015-38	11/04/2015	Detention Services-Juvenile	\$450.00	212172
				Detention Services-Juvenile	\$180.00	212172
				Detention Services-Juvenile	\$720.00	212172
				Detention Services-Juvenile	\$1,440.00	212172
				Detention Services-Juvenile	\$1,170.00	212172
				Detention Services-Juvenile	\$1,350.00	212172
				Detention Services-Juvenile	\$810.00	212172
				Detention Services-Juvenile	\$180.00	212172
				Detention Services-Juvenile	\$270.00	212172
212173	Moore, Anita	1100	11/12/2015	Grant Expenditures	\$120.00	212173
212174	Motorola Solutions, Inc.	13087193	11/10/2015	Operating Supplies	\$595.00	212174
				Operating Supplies	\$1,972.80	212174
212175	Mustang Cat	PART4015232	11/05/2015	Repairs - Equipment	\$458.61	212175
212176	NI Government Services, Inc.	5101030318	11/01/2015	Communication - Cell/Mobile Phones	\$73.73	212176
212177	Office Depot Business Services Division	800808015001	10/29/2015	Office Supplies	\$17.46	212177
				Office Supplies	\$7.80	212177
				Office Supplies	\$93.59	212177
				Office Supplies	\$27.19	212177
				Office Supplies	\$39.20	212177
				Office Supplies	\$89.99	212177
				Office Supplies	\$148.37	212177
				Office Supplies	\$7.28	212177
		800808992001	10/30/2015	Office Supplies	\$32.29	212177
				Office Supplies	\$32.29	212177
		802509257001	11/02/2015	Jurors Supplies	\$29.12	212177
				Office Supplies	\$42.99	212177
				Office Supplies	\$12.99	212177
				Office Supplies	\$405.75	212177
Office Supplies	\$42.99			212177		
802509257002	11/03/2015	Office Supplies	\$12.99	212177		
802516507001	10/31/2015	Office Supplies	\$51.49	212177		

# Walker County Claims/Invoices Paid Report

For the Period October 1, 2015 To November 30, 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	
212177	Office Depot Business Services Division	802516507001	10/31/2015	Office Supplies	\$11.49	212177
		802516508001	11/02/2015	Office Supplies	\$64.95	212177
		802516509001	11/02/2015	Office Supplies	\$20.97	212177
		803126693001	11/03/2015	Office Supplies	\$47.45	212177
		803126920001	11/03/2015	Office Supplies	\$20.18	212177
				Office Supplies	\$17.07	212177
				Office Supplies	\$36.46	212177
				Office Supplies	\$21.98	212177
		803126921001	11/03/2015	Office Supplies	\$29.99	212177
212178	Palmer, Diana	200768	11/06/2015	Travel and Lodging	\$138.00	212178
212179	Pavers Supply Company	82015	10/22/2015	Roads-Special Allocation	\$13,832.44	212179
		82106	10/27/2015	Road Materials	\$361.31	212179
		82137	10/28/2015	Road Materials-Paving	\$3,168.30	212179
		82173	10/29/2015	Road Materials	\$7,843.73	212179
		82174	10/29/2015	Roads-Special Allocation	\$1,671.26	212179
		82175	10/29/2015	Roads-Special Allocation	\$910.36	212179
		82176	10/29/2015	Roads-Special Allocation	\$6,756.82	212179
		82219	10/30/2015	Road Materials	\$3,776.99	212179
		82220	10/30/2015	Roads-Special Allocation	\$2,413.55	212179
		82221	10/30/2015	Roads-Special Allocation	\$636.30	212179
		82222	10/30/2015	Roads-Special Allocation	\$6,622.79	212179
		82223	10/30/2015	Road Materials	\$348.73	212179
		82224	10/30/2015	Roads-Special Allocation	\$5,091.64	212179
		82303	11/04/2015	Roads-Special Allocation	\$2,442.86	212179
		82304	11/04/2015	Roads-Special Allocation	\$6,799.45	212179
		82305	11/04/2015	Road Materials	\$356.85	212179
		82348	11/05/2015	Roads-Special Allocation	\$6,418.37	212179
		82349	11/05/2015	Road Materials	\$1,048.28	212179
		82350	11/05/2015	Roads-Special Allocation	\$116.68	212179
		82398	11/06/2015	Roads-Special Allocation	\$1,125.68	212179
		82399	11/06/2015	Roads-Special Allocation	\$3,843.33	212179
		82400	11/06/2015	Roads-Special Allocation	\$833.63	212179
		82463	11/10/2015	Due from Employees	\$0.10	212179
		82464	11/10/2015	Road Materials	\$2,110.97	212179

## Walker County Claims/Invoices Paid Report

For the Period October 1, 2015 To November 30, 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	
212179	Pavers Supply Company	82465	11/10/2015	Roads-Special Allocation	\$4,050.04	212179
		82466	11/10/2015	Roads-Special Allocation	\$3,304.62	212179
		82467	11/10/2015	Road Materials	\$701.39	212179
		82502	11/11/2015	Roads-Special Allocation	\$2,282.20	212179
		82503	11/11/2015	Roads-Special Allocation	\$6,784.58	212179
212180	Pitney Bowes Global Financial Services, LLC	1465732-NV15	11/13/2015	Office Supplies	\$40.45	212180
		1465732-NV15.	11/13/2015	Office Supplies	\$80.90	212180
		5192521-NV15	11/13/2015	Office Supplies	\$97.00	212180
		7023955-NV15	11/13/2015	Office Supplies	\$40.45	212180
		7023955-NV15.	11/13/2015	Office Supplies	\$80.90	212180
212181	Powers Auto Supply	9314-109014	11/04/2015	Repairs - Vehicles and Trucks	\$26.78	212181
		9314-109019	11/05/2015	Operating Supplies	\$11.37	212181
		9314-109026	11/05/2015	Operating Supplies	\$11.96	212181
		9314-109036	11/05/2015	Repairs - Equipment	\$6.29	212181
				Repairs - Vehicles and Trucks	\$6.98	212181
		9314-109052	11/05/2015	Operating Supplies	\$106.33	212181
		9314-109064	11/05/2015	Repairs - Equipment	\$77.20	212181
212182	PraxAir Distribution, Inc.	54209090	11/05/2015	Operating Supplies	\$270.85	212182
212183	Precision Pest Control	090222	11/02/2015	Repairs - Buildings	\$340.00	212183
		090223	11/06/2015	Repairs - Buildings	\$35.00	212183
212184	Professional Ambulance Sales & Service	127267	11/12/2015	Repairs - Vehicles and Trucks	\$94.38	212184
212185	Psychological Services Center	11513	11/06/2015	Detention Services-Juvenile	\$100.00	212185
212186	RB Everett & Company	SI68292	10/27/2015	Repairs - Equipment	\$372.03	212186
212187	Reliable Auto Parts	002021847	11/05/2015	Repairs - Vehicles and Trucks	\$2,792.00	212187
		002022267	11/09/2015	Repairs - Equipment	\$72.52	212187
		002022966	11/16/2015	Repairs - Vehicles and Trucks	\$234.58	212187
		002022987	11/16/2015	Repairs - Equipment	\$30.99	212187
		002023165	11/18/2015	Repairs - Equipment	(\$30.99)	212187
212188	Ringo Tire & Service Center	140944	11/16/2015	Repairs - Vehicles and Trucks	\$7.00	212188
212189	Rita B Huff Humane Society	622	11/09/2015	Spay/Nueter Assistance	\$630.00	212189
212191	Saumell, Jill	200761	11/13/2015	Travel and Lodging	\$59.92	212191
212192	Scotsman Storage Company	1417	11/12/2015	Rentals	\$108.00	212192

## Walker County Claims/Invoices Paid Report

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

CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
212192	Scotsman Storage Company	1418	11/12/2015	Rentals	\$108.00	212192
		1419	11/12/2015	Rentals	\$108.00	212192
		1420	11/12/2015	Rentals	\$87.50	212192
212193	Snap Fitness	SF112015	11/20/2015	Curves Health Club Payable	\$83.18	212193
212194	Solar Supply, Inc.	4130828	11/03/2015	Repairs - Buildings	\$18.33	212194
		4130842	11/05/2015	Operating Supplies	\$357.51	212194
		4130851	11/05/2015	Minor Equipment	\$1,138.97	212194
		4130852	11/05/2015	Operating Supplies	\$402.00	212194
212195	Standley, Carroll	200741	11/04/2015	Travel and Lodging	\$290.76	212195
212196	Susan A. Waldrip Court Reporting	10088	10/31/2015	Court Reporters	\$700.00	212196
212197	Texas Association of Counties HEBP	1115BCE	11/23/2015	Health Insurance Payable	\$52,615.22	212197
212198	Texas Department of Motor Vehicles	5GVFU16230W000763.15	11/19/2015	Repairs - Equipment	\$7.50	212198
212199	Texas Department of State Health Services	32018	11/05/2015	Contract Services - DSHS	\$111.63	212199
212200	Texas District & County Attorneys Association	200762	11/19/2015	Conferences/Training	\$350.00	212200
		200763	11/19/2015	Conferences/Training	\$350.00	212200
		200764	11/19/2015	Conferences/Training	\$350.00	212200
212201	The Huntsville Item	10178	11/12/2015	Dues and Subscriptions	\$203.88	212201
		10181	11/12/2015	Office Supplies	\$203.88	212201
		10186	11/12/2015	Dues and Subscriptions	\$203.88	212201
		13108	11/12/2015	Dues and Subscriptions	\$203.88	212201
		28659	11/10/2015	Dues and Subscriptions	\$203.88	212201
212202	Thomson Reuters - West	832820931	11/01/2015	Dues and Subscriptions	\$794.64	212202
		832847021	11/01/2015	Dues and Subscriptions	\$1,097.40	212202
		832866945	11/01/2015	Dues and Subscriptions	\$178.00	212202
212203	Tipton, Jeremy	203	11/09/2015	Professional Services	\$250.00	212203
212204	Tristar Document Shredding, Inc.	13739	11/16/2015	Purchased Services	\$22.00	212204
212205	United Healthcare Medicare RX	1215UHRX	11/23/2015	Group Insurance	\$2,335.92	212205
212206	United Healthcare Senior Supplement	1215UH	11/23/2015	Group Insurance	\$2,724.00	212206
212207	Verizon Southwest, Inc.	344-8553.110715	11/07/2015	Communication	\$309.42	212207
212208	Verizon Wireless	9755457716	11/10/2015	Communication - Cell/Mobile Phones	\$218.00	212208
212209	Wage Works	125AI0430026	11/12/2015	Purchased Services	\$272.00	212209

# Walker County Claims/Invoices Paid Report

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

CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
212210	Walker County Feed & Farm Supply	220824	11/05/2015	Estray Supplies	\$9.80	212210
212211	Walker County Tax Assessor Collector	1M1AA14Y4RW03 5089.15	11/16/2015	Repairs - Vehicles and Trucks	\$7.50	212211
212212	Walker County Tax Assessor Collector	3FRPF75C58V0440 87.15	11/16/2015	Repairs - Vehicles and Trucks	\$7.50	212212
212213	West, Johnny	25,743	11/04/2015	Court Reporters	\$303.00	212213
212214	Whitley, Greg	200767	11/17/2015	Travel and Lodging	\$131.67	212214
212215	Angelina County Constable Precinct 4	32025	11/20/2015	Legal/Public Notices	\$90.00	212215
212216	Blue Ribbon Legal, LLC	15076	08/23/2015	Court Reporters	\$195.00	212216
		15077	08/23/2015	Court Reporters	\$125.00	212216
		15078	08/23/2015	Court Reporters	\$145.00	212216
		15079	08/23/2015	Court Reporters	\$146.00	212216
212217	Generators of Houston	3	08/31/2015	Accounts Payable Other	\$30,400.00	212217
		4	09/30/2015	Accounts Payable Other	\$111,150.00	212217
212218	Huntsville A-1 Tire Repair, LLC	3644	11/09/2015	Repairs - Vehicles and Trucks	\$71.50	212218
212219	Office Depot Business Services Division	793271008001	09/16/2015	Operating Supplies	\$290.57	212219
		800246515001	10/15/2015	Office Supplies	(\$222.59)	212219
		804144481001	11/11/2015	Office Supplies	\$1.40	212219
				Office Supplies	\$10.92	212219
				Office Supplies	\$43.70	212219
				Office Supplies	\$24.20	212219
				Office Supplies	\$27.18	212219
				Office Supplies	\$1.04	212219
				Office Supplies	\$37.49	212219
				Office Supplies	\$0.47	212219
				Office Supplies	\$20.49	212219
				Office Supplies	\$131.80	212219
		804145133001	11/11/2015	Office Supplies	\$1.75	212219
		Office Supplies	\$12.49	212219		
		804171325001	11/05/2015	Operating Supplies	(\$67.98)	212219
		805169228001	11/11/2015	Office Supplies	\$21.03	212219
Office Supplies	\$74.98			212219		
Office Supplies	\$17.07			212219		
Operating Supplies	\$39.96			212219		

# Walker County Claims/Invoices Paid Report

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For the County Treasurer Disbursement Bank Account and Payroll Bank Account

CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
212219	Office Depot Business Services Division	805169228001	11/11/2015	Office Supplies	\$10.59	212219
				Office Supplies	\$7.20	212219
		805169449001	11/11/2015	Office Supplies	\$10.39	212219
		805451328001	11/11/2015	Office Supplies	\$308.61	212219
		805453028001	11/11/2015	Office Supplies	\$37.90	212219
				Office Supplies	\$8.22	212219
				Office Supplies	\$359.96	212219
				Office Supplies	\$10.89	212219
				Office Supplies	\$19.95	212219
212220	Powell Drilling Services, Inc.	3	11/03/2015	Grant Expenditures	\$12,000.00	212220
				Grant Expenditures	\$20,000.00	212220
				Grant Expenditures	\$5,000.00	212220
				Retainage Payable	(\$3,700.00)	212220
212221	Powers Auto Supply	9314-108217	10/16/2015	Repairs - Vehicles and Trucks	\$1.59	212221
				Repairs - Vehicles and Trucks	\$27.68	212221
		9314-109562	11/19/2015	Repairs - Equipment	\$99.95	212221
				Repairs - Vehicles and Trucks	\$15.98	212221
				Operating Supplies	\$86.42	212221
		9314-109563	11/19/2015	Repairs - Vehicles and Trucks	\$86.37	212221
		9314-109725	11/23/2015	Repairs - Equipment	\$23.88	212221
		9314-109764	11/23/2015	Repairs - Vehicles and Trucks	\$473.85	212221
212222	Price, Proctor & Associates, LLP	2211	11/11/2015	Expert Witnesses	\$5,437.50	212222
212223	Psychological Services Center	11543	11/17/2015	Professional Services	\$300.00	212223
		11544	11/19/2015	Detention Services-Juvenile	\$150.00	212223
212224	Ringo Tire & Service Center	140959	11/17/2015	Repairs - Vehicles and Trucks	\$7.00	212224
212225	Sam Houston Memorial Funeral Home	15-0275	11/18/2015	Ambulance Services	\$744.00	212225
212226	Smither, Martin, Henderson & Blazek, PC	15-0215	11/10/2015	Attorneys	\$300.00	212226
		15-0236	11/10/2015	Attorneys	\$300.00	212226
		15-0313	11/10/2015	Attorneys	\$300.00	212226
		A0498	11/10/2015	Attorneys	\$200.00	212226
		A0499	11/10/2015	Attorneys	\$200.00	212226
		A0500	11/10/2015	Attorneys	\$200.00	212226

# Walker County Claims/Invoices Paid Report

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For the County Treasurer Disbursement Bank Account and Payroll Bank Account

CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
212227	Thomson Reuters - West	832936655	11/04/2015	Dues and Subscriptions	\$1,538.07	212227
212228	Walker County Hardware	10326273	11/02/2015	Operating Supplies	\$43.99	212228
		10326291	11/02/2015	Operating Supplies	\$4.99	212228
		10326296	11/02/2015	Operating Supplies	\$13.98	212228
		10326316	11/02/2015	Repairs - Equipment	\$12.53	212228
		10326321	11/02/2015	Operating Supplies	\$18.88	212228
		10326341	11/03/2015	Operating Supplies	\$58.94	212228
		10326345	11/03/2015	Operating Supplies	\$20.00	212228
		10326373	11/03/2015	Repairs - Equipment	\$188.84	212228
		10326380	11/03/2015	Operating Supplies	\$20.79	212228
		10326399	11/03/2015	Operating Supplies	\$64.05	212228
		10326406	11/03/2015	Operating Supplies	\$6.93	212228
		10326428	11/04/2015	Operating Supplies	\$23.94	212228
		10326438	11/04/2015	Operating Supplies	\$71.77	212228
		10326440	11/04/2015	Operating Supplies	\$4.99	212228
		10326447	11/04/2015	Operating Supplies	\$6.75	212228
		10326480	11/04/2015	Operating Supplies	\$19.98	212228
		10326486	11/04/2015	Repairs - Vehicles and Trucks	\$21.44	212228
		10326506	11/05/2015	Operating Supplies	\$18.98	212228
		10326507	11/05/2015	Repairs - Equipment	\$37.32	212228
		10326531	11/05/2015	Operating Supplies	\$16.99	212228
		10326550	11/05/2015	Repairs - Vehicles and Trucks	\$12.81	212228
		10326582	11/05/2015	Operating Supplies	\$40.98	212228
		10326615	11/06/2015	Operating Supplies	\$4.49	212228
		10326622	11/06/2015	Operating Supplies	\$5.99	212228
		10326633	11/06/2015	Operating Supplies	\$15.98	212228
		10326762	11/09/2015	Operating Supplies	\$39.98	212228
		10326808	11/10/2015	Operating Supplies	\$11.98	212228
		10326811	11/10/2015	Repairs - Equipment	\$60.42	212228
		10326819	11/10/2015	Repairs - Equipment	\$0.99	212228
		10326825	11/10/2015	Operating Supplies	\$55.64	212228
10326935	11/11/2015	Operating Supplies	\$54.55	212228		
10327007	11/12/2015	Operating Supplies	\$73.97	212228		
10327204	11/16/2015	Repairs - Equipment	\$18.58	212228		

# Walker County Claims/Invoices Paid Report

For the Period October 1, 2015 To November 30, 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	
212228	Walker County Hardware	10327580	11/23/2015	Operating Supplies	\$119.00	212228
		10327582	11/23/2015	Operating Supplies	\$39.27	212228
212229	Williford, John W.	14-0144	11/10/2015	Attorneys	\$300.00	212229
		15-0272	11/10/2015	Attorneys	\$300.00	212229
		15-0481	11/10/2015	Attorneys	\$300.00	212229
		15-0552	11/10/2015	Attorneys	\$300.00	212229
		27,246	11/09/2015	Attorneys	\$500.00	212229
		A0496	11/10/2015	Attorneys	\$400.00	212229
		A0497	11/10/2015	Attorneys	\$400.00	212229
212230	Zavala, Eduardo	110915	11/10/2015	Professional Services	\$260.00	212230
EFT/Draft	AT&T - DNP	730-1543.091515	09/15/2015	Communication	\$91.58	EFT/Draft
		730-1543.101515	10/15/2015	Communication	\$91.48	EFT/Draft
EFT/Draft	CenterPoint Energy	103014486.1509	09/23/2015	Gas Utility	\$832.89	EFT/Draft
		103014486.1510	10/22/2015	Gas Utility	\$1,045.86	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
		27186451.1510	10/22/2015	Gas Utility	\$33.43	EFT/Draft
		27186519.1509	09/23/2015	Gas Utility	\$31.48	EFT/Draft
		27186519.1510	10/22/2015	Gas Utility	\$31.48	EFT/Draft
		27237536.1509	09/23/2015	Gas Utility	\$31.48	EFT/Draft
		27237536.1510	10/22/2015	Gas Utility	\$31.48	EFT/Draft
		27245364.1509	09/23/2015	Gas Utility	\$31.48	EFT/Draft
		27245364.1510	10/22/2015	Gas Utility	\$31.48	EFT/Draft
		27630458.1509	09/23/2015	Gas Utility	\$32.93	EFT/Draft
		27630458.1510	10/22/2015	Gas Utility	\$33.91	EFT/Draft
		31986540.1509	09/23/2015	Gas Utility	\$31.48	EFT/Draft
		31986540.1510	10/22/2015	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
		31986581.1510	10/22/2015	Gas Utility	\$31.48	EFT/Draft
45999638.1509	09/29/2015	Gas Utility	\$18.26	EFT/Draft		
45999638.1510	10/28/2015	Gas Utility	\$18.26	EFT/Draft		

# Walker County Claims/Invoices Paid Report

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

CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
EFT/Draft	CenterPoint Energy	46062469.1509	09/29/2015	Gas Utility	\$18.26	EFT/Draft
		46062469.1510	10/28/2015	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
				Expert Witnesses	\$488.95	EFT/Draft
				Dues and Subscriptions	\$126.00	EFT/Draft
				Data Circuits/Internet	\$265.50	EFT/Draft
				Repairs - Vehicles and Trucks	\$15.00	EFT/Draft
				Travel and Lodging	\$27.00	EFT/Draft
				Travel and Lodging	\$93.50	EFT/Draft
				Travel and Lodging	\$327.75	EFT/Draft
				Due from Employees	\$9.15	EFT/Draft
				Travel and Lodging	\$327.75	EFT/Draft
				Travel and Lodging	\$1,021.44	EFT/Draft
				Repairs - Vehicles and Trucks	\$17.49	EFT/Draft
				Travel and Lodging	\$149.60	EFT/Draft
				Travel and Lodging	\$327.75	EFT/Draft

# Walker County Claims/Invoices Paid Report

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

CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
EFT/Draft	Citibank (South Dakota), NA	10-15-xxxx	10/03/2015	Capital - From Grant	\$133.87	EFT/Draft
				Travel and Lodging	\$55.93	EFT/Draft
				Travel and Lodging	\$327.75	EFT/Draft
				Travel and Lodging	\$96.50	EFT/Draft
				Travel and Lodging	\$90.68	EFT/Draft
				Postage	\$44.85	EFT/Draft
				Travel and Lodging	\$24.74	EFT/Draft
				Operating Supplies	\$384.95	EFT/Draft
				Operating Supplies	\$12.67	EFT/Draft
				Operating Supplies	(\$35.00)	EFT/Draft
				Purchased Services	\$30.49	EFT/Draft
				Operating Supplies	\$20.10	EFT/Draft
				Operating Supplies	(\$163.96)	EFT/Draft
				Operating Supplies	\$119.99	EFT/Draft
				Travel and Lodging	\$30.51	EFT/Draft
				Travel and Lodging	\$57.30	EFT/Draft
				Travel and Lodging	\$327.75	EFT/Draft
				Purchased Services	\$16.95	EFT/Draft
				Travel and Lodging	\$327.75	EFT/Draft
				Travel and Lodging	\$158.95	EFT/Draft
				Travel and Lodging	\$343.47	EFT/Draft
				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

# Walker County Claims/Invoices Paid Report

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

CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
EFT/Draft	Citibank (South Dakota), NA	10-15-xxxx	10/03/2015	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	
Operating Supplies				\$24.80	EFT/Draft	
Operating Supplies				\$24.00	EFT/Draft	
Expert Witnesses				(\$19.92)	EFT/Draft	
Travel and Lodging				\$327.75	EFT/Draft	
Travel and Lodging				\$46.00	EFT/Draft	
Postage				\$7.70	EFT/Draft	
Travel and Lodging				\$218.50	EFT/Draft	
Travel and Lodging				\$13.53	EFT/Draft	
Travel and Lodging				\$57.50	EFT/Draft	
Travel and Lodging				\$327.75	EFT/Draft	
Travel and Lodging				\$320.10	EFT/Draft	
Travel and Lodging	\$22.12	EFT/Draft				
Repairs - Vehicles and Trucks	\$31.00	EFT/Draft				

# Walker County Claims/Invoices Paid Report

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

CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
EFT/Draft	Citibank (South Dakota), NA	10-15-xxxx	10/03/2015	Travel and Lodging	\$327.75	EFT/Draft
Office Supplies				\$88.35	EFT/Draft	
Travel and Lodging				\$61.48	EFT/Draft	
Travel and Lodging				\$655.50	EFT/Draft	
Postage				\$16.51	EFT/Draft	
CSCD-Travel and Training				\$260.00	EFT/Draft	
Minor Equipment				\$85.00	EFT/Draft	
Minor Equipment				\$75.00	EFT/Draft	
Minor Equipment				\$375.00	EFT/Draft	
Minor Equipment				\$2,200.00	EFT/Draft	
Minor Equipment				\$75.00	EFT/Draft	
Travel and Lodging				\$683.10	EFT/Draft	
Purchased Services				\$4.00	EFT/Draft	
Travel and Lodging				\$327.75	EFT/Draft	
Due from Employees				(\$138.95)	EFT/Draft	
Operating Supplies				\$549.95	EFT/Draft	
Conferences/Training				\$269.00	EFT/Draft	
Travel and Lodging				\$24.50	EFT/Draft	
Travel and Lodging				\$327.75	EFT/Draft	
Travel and Lodging				\$327.75	EFT/Draft	
Postage				\$99.50	EFT/Draft	
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				

# Walker County Claims/Invoices Paid Report

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

CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
EFT/Draft	Citibank (South Dakota), NA	10-15-xxxx	10/03/2015	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			
Legal/Public Notices		\$332.85	EFT/Draft			
Travel and Lodging		\$327.75	EFT/Draft			
11-15-xxxx		11/03/2015	Communication	\$231.81	EFT/Draft	
Communication			\$233.16	EFT/Draft		
Communication			\$236.45	EFT/Draft		
Communication			\$265.20	EFT/Draft		
Communication			\$116.11	EFT/Draft		
Communication			\$114.25	EFT/Draft		
11-15-xxxx		11/03/2015	Conferences/Training	\$200.00	EFT/Draft	
Office Supplies			\$49.99	EFT/Draft		
Travel and Lodging			\$369.99	EFT/Draft		
Rentals			\$76.00	EFT/Draft		
Postage	\$237.74		EFT/Draft			

# Walker County Claims/Invoices Paid Report

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

CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
EFT/Draft	Citibank (South Dakota), NA	11-15-xxxx	11/03/2015		Jurors Supplies	\$9.98
					Fuel	\$39.59
					Travel and Lodging	\$639.90
					Travel and Lodging	\$43.00
					Expert Witnesses	\$42.11
					Travel and Lodging	\$34.29
					Travel and Lodging	\$94.85
					Travel and Lodging	\$528.00
					Postage	\$59.57
					Dues and Subscriptions	\$110.00
					Travel and Lodging	\$65.76
					Due from Employees	\$0.99
					Repairs - Vehicles and Trucks	\$11.98
					Operating Supplies	\$12.99
					Due from Employees	\$0.61
					Operating Supplies	\$7.44
					Operating Supplies	\$6.99
					Travel and Lodging	\$59.57
					Due from Employees	\$32.25
					Operating Supplies	\$44.64
					Due from Employees	\$3.68
					Repairs - Buildings	\$12.97
					Repairs - Buildings	\$10.73
					Travel and Lodging	\$108.28
					Purchased Services	\$16.95
					Purchased Services	\$30.51
					Project/Equipment Allocation	\$321.72
					Travel and Lodging	\$170.00
					Travel and Lodging	\$125.35
					Travel and Lodging	\$7.00
					Travel and Lodging	\$57.30
					Travel and Lodging	\$89.00
					Postage	\$2.30
					Travel and Lodging	\$1,078.02

# Walker County Claims/Invoices Paid Report

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

CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
EFT/Draft	Citibank (South Dakota), NA	11-15-xxxx	11/03/2015	Office Supplies	\$9.99	EFT/Draft
Office Supplies				\$49.99	EFT/Draft	
Office Supplies				\$149.99	EFT/Draft	
Office Supplies				\$24.99	EFT/Draft	
Grant Expenditures				\$309.47	EFT/Draft	
Due from Employees				\$60.00	EFT/Draft	
Data Circuits/Internet				\$69.95	EFT/Draft	
Grant Expenditures				\$29.98	EFT/Draft	
Grant Expenditures				\$200.00	EFT/Draft	
Grant Expenditures				\$651.00	EFT/Draft	
Travel and Lodging				\$40.00	EFT/Draft	
Grant Expenditures				\$29.00	EFT/Draft	
Grant Expenditures				\$29.99	EFT/Draft	
Grant Expenditures				\$515.23	EFT/Draft	
Grant Expenditures				\$323.99	EFT/Draft	
Grant Expenditures				\$77.98	EFT/Draft	
Grant Expenditures				\$2,320.00	EFT/Draft	
Grant Expenditures				\$9.95	EFT/Draft	
Due from Employees				\$0.82	EFT/Draft	
Grant Expenditures				\$800.00	EFT/Draft	
Grant Expenditures				\$81.96	EFT/Draft	
Grant Expenditures				\$11.82	EFT/Draft	
Grant Expenditures				\$22.23	EFT/Draft	
Grant Expenditures				\$42.99	EFT/Draft	
Travel and Lodging				\$29.98	EFT/Draft	
Travel and Lodging				\$25.70	EFT/Draft	
Travel and Lodging				\$496.98	EFT/Draft	
Travel and Lodging				\$23.10	EFT/Draft	
Travel and Lodging				\$162.00	EFT/Draft	
Travel and Lodging				\$59.94	EFT/Draft	
Travel and Lodging				\$65.06	EFT/Draft	
Travel and Lodging				\$352.00	EFT/Draft	
Repairs - Vehicles and Trucks	\$7.00	EFT/Draft				
Travel and Lodging	\$70.95	EFT/Draft				

# Walker County Claims/Invoices Paid Report

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

CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
EFT/Draft	Citibank (South Dakota), NA	11-15-xxxx	11/03/2015		Dues and Subscriptions	\$80.00
					Travel and Lodging	\$166.00
					Postage	\$8.10
					CSCD-Travel and Training	\$341.55
					CSCD-Travel and Training	\$341.55
					Travel and Lodging	\$24.63
					Conferences/Training	\$170.00
					Expert Witnesses	\$616.98
					Travel and Lodging	\$24.00
					Office Supplies	\$99.90
					Travel and Lodging	\$18.94
					Travel and Lodging	\$63.25
					Travel and Lodging	\$20.50
					Travel and Lodging	\$21.20
					Conferences/Training	\$300.00
					Repairs - Buildings	\$43.98
					Medical Supplies	\$277.98
					Conferences/Training	\$25.00
					Purchased Services	\$120.00
					Travel and Lodging	\$26.12
					Travel and Lodging	\$410.55
					Travel and Lodging	\$20.85
					Postage	\$133.07
					Travel and Lodging	(\$34.64)
					Travel and Lodging	\$195.50
					Travel and Lodging	\$60.00
					Due from Employees	\$10.83
					Jurors Supplies	\$41.45
					Due from Employees	\$3.42
					Expert Witnesses	\$6.50
					Jurors Supplies	\$9.05
					Due from Employees	(\$37.33)
					Expert Witnesses	\$79.80
					Dues and Subscriptions	\$179.00

# Walker County Claims/Invoices Paid Report

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

CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
EFT/Draft	Citibank (South Dakota), NA	11-15-xxxx	11/03/2015	Travel and Lodging	\$580.01	EFT/Draft
				Due from Employees	(\$6.99)	EFT/Draft
				Travel and Lodging	\$4.87	EFT/Draft
				Travel and Lodging	\$28.32	EFT/Draft
				Due from Employees	(\$5.98)	EFT/Draft
				Travel and Lodging	\$31.71	EFT/Draft
				Travel and Lodging	\$83.00	EFT/Draft
				Travel and Lodging	\$25.67	EFT/Draft
				Purchased Services	\$30.00	EFT/Draft
				Legal/Public Notices	\$379.67	EFT/Draft
	City of Huntsville - DNP	18035001.1509	09/22/2015	Water/Sewer/Garbage	\$57.76	EFT/Draft
		18035001.1510	10/19/2015	Water/Sewer/Garbage	\$53.38	EFT/Draft
		18036001.1509	09/22/2015	Water/Sewer/Garbage	\$257.57	EFT/Draft
		18036001.1510	10/19/2015	Water/Sewer/Garbage	\$252.28	EFT/Draft
		18144000.1509	09/22/2015	Water/Sewer/Garbage	\$765.27	EFT/Draft
		18144000.1510	10/19/2015	Water/Sewer/Garbage	\$395.46	EFT/Draft
		18154000.1509	09/22/2015	Water/Sewer/Garbage	\$76.12	EFT/Draft
		18154000.1510	10/19/2015	Water/Sewer/Garbage	\$76.12	EFT/Draft
		18157500.1509	09/22/2015	Water/Sewer/Garbage	\$78.61	EFT/Draft
		18157500.1510	10/19/2015	Water/Sewer/Garbage	\$63.79	EFT/Draft
20404000.1509		09/22/2015	Water/Sewer/Garbage	\$53.38	EFT/Draft	
20404000.1510		10/19/2015	Water/Sewer/Garbage	\$630.11	EFT/Draft	
24180000.1509		09/22/2015	Water/Sewer/Garbage	\$70.81	EFT/Draft	
24180000.1510		10/19/2015	Water/Sewer/Garbage	\$70.81	EFT/Draft	
24411100.1509	09/22/2015	Purchased Services	\$1,029.20	EFT/Draft		
24411100.1510	10/19/2015	Purchased Services	\$1,083.40	EFT/Draft		
26234300.1509	09/22/2015	Water/Sewer/Garbage	\$202.51	EFT/Draft		
26234300.1510	10/19/2015	Water/Sewer/Garbage	\$187.05	EFT/Draft		
26234500.1509	09/22/2015	Water/Sewer/Garbage	\$260.76	EFT/Draft		
26234500.1510	10/19/2015	Water/Sewer/Garbage	\$227.93	EFT/Draft		
26241000.1509	09/22/2015	Water/Sewer/Garbage	\$132.23	EFT/Draft		
26241000.1510	10/19/2015	Water/Sewer/Garbage	\$130.28	EFT/Draft		
26243000.1509	09/22/2015	Water/Sewer/Garbage	\$59.62	EFT/Draft		
26243000.1510	10/19/2015	Water/Sewer/Garbage	\$59.62	EFT/Draft		

# Walker County Claims/Invoices Paid Report

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

CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
EFT/Draft	City of Huntsville - DNP	26244000.1509	09/22/2015	Water/Sewer/Garbage	\$53.62	EFT/Draft
		26244000.1510	10/19/2015	Water/Sewer/Garbage	\$53.62	EFT/Draft
		26245000.1509	09/22/2015	Water/Sewer/Garbage	\$67.67	EFT/Draft
		26245000.1510	10/19/2015	Water/Sewer/Garbage	\$63.52	EFT/Draft
		26247000.1509	09/22/2015	Water/Sewer/Garbage	\$250.87	EFT/Draft
		26247000.1510	10/19/2015	Water/Sewer/Garbage	\$116.38	EFT/Draft
		26830000.1509	09/22/2015	Water/Sewer/Garbage	\$152.45	EFT/Draft
		26830000.1510	10/19/2015	Water/Sewer/Garbage	\$168.25	EFT/Draft
	DISH Network Services, LLC	84961429.1510	09/16/2015	Telecable	\$41.62	EFT/Draft
		84961429.1511	10/16/2015	Telecable	\$41.62	EFT/Draft
	Entergy	12046.1509	09/30/2015	Electricity	\$273.81	EFT/Draft
		12046.1510	10/30/2015	Electricity	\$192.51	EFT/Draft
		1209711.1508	09/17/2015	Electricity	\$281.03	EFT/Draft
		1209711.1509	10/16/2015	Electricity	\$247.90	EFT/Draft
		12128.1509	09/30/2015	Electricity	\$343.64	EFT/Draft
		12128.1510	10/30/2015	Electricity	\$285.86	EFT/Draft
		1278298.1509	09/25/2015	Electricity	\$328.25	EFT/Draft
		1278298.1510	10/27/2015	Electricity	\$320.06	EFT/Draft
		1333359.1509	10/09/2015	Electricity	\$293.49	EFT/Draft
		1333359.1510	11/10/2015	Electricity	\$264.46	EFT/Draft
		1816007.1509	10/09/2015	Electricity	\$2,740.21	EFT/Draft
		1816007.1510	11/10/2015	Electricity	\$2,272.83	EFT/Draft
		1896370.1509	10/08/2015	Electricity	\$840.36	EFT/Draft
		1896370.1510	11/09/2015	Electricity	\$575.05	EFT/Draft
		2000569.1509	10/09/2015	Electricity	\$1,092.75	EFT/Draft
		2000569.1510	11/10/2015	Electricity	\$914.68	EFT/Draft
		2074803.1509	09/25/2015	Electricity	\$311.27	EFT/Draft
		2074803.1510	10/27/2015	Electricity	\$304.60	EFT/Draft
		213448.1509	10/09/2015	Electricity	\$102.16	EFT/Draft
		213448.1510	11/10/2015	Electricity	\$68.38	EFT/Draft
	213451.1509	10/09/2015	Electricity	\$381.88	EFT/Draft	
	213451.1510	11/10/2015	Electricity	\$306.12	EFT/Draft	
	213588.1509	10/09/2015	Electricity	\$139.73	EFT/Draft	
	213588.1510	11/10/2015	Electricity	\$109.86	EFT/Draft	

# Walker County Claims/Invoices Paid Report

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

CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount	EFT/Draft
	<b>Entergy</b>	213591.1509	10/09/2015	Electricity	\$255.96		EFT/Draft
		213591.1510	11/10/2015	Electricity	\$190.64		EFT/Draft
		2631744.1509	09/25/2015	Electricity	\$273.22		EFT/Draft
		2631744.1510	10/27/2015	Electricity	\$254.68		EFT/Draft
		2739612.1509	10/08/2015	Electricity	\$3,063.60		EFT/Draft
		2739612.1510	11/09/2015	Electricity	\$2,333.20		EFT/Draft
		3255250.1509	10/08/2015	Electricity	\$535.43		EFT/Draft
		3255250.1510	11/09/2015	Electricity	\$390.56		EFT/Draft
		3285947.1509	10/09/2015	Electricity	\$1,902.57		EFT/Draft
		3285947.1510	11/10/2015	Electricity	\$1,680.04		EFT/Draft
		3959236.1509	10/09/2015	Electricity	\$8,235.58		EFT/Draft
		3959236.1510	11/10/2015	Electricity	\$7,200.18		EFT/Draft
		595238.1509	10/13/2015	Electricity	\$3,241.47		EFT/Draft
		595267.1509	10/08/2015	Electricity	\$626.23		EFT/Draft
		595267.1510	11/09/2015	Electricity	\$400.52		EFT/Draft
		627346.1509	09/25/2015	Electricity	\$275.76		EFT/Draft
		627346.1510	10/27/2015	Electricity	\$240.20		EFT/Draft
		981113.1509	09/30/2015	Electricity	\$118.34		EFT/Draft
		981113.1510	10/30/2015	Electricity	\$147.00		EFT/Draft
	<b>Expert Pay</b>	pr10397	10/07/2015	Child Support Payable	\$4,135.78		EFT/Draft
		pr10405	10/21/2015	Child Support Payable	\$2,771.62		EFT/Draft
	<b>Internal Revenue Service</b>	pr10398	10/07/2015	Federal Withholding	\$161,461.45		EFT/Draft
		pr10407	10/21/2015	Federal Withholding	\$165,062.08		EFT/Draft
		pr10415	11/04/2015	FICA Payable	\$167,071.79		EFT/Draft
		pr10423	11/18/2015	Federal Withholding	\$164,131.15		EFT/Draft
	<b>Mid-South Synergy</b>	500601.1509	10/02/2015	Electricity	\$255.00		EFT/Draft
		500601.1510	11/02/2015	Electricity	\$215.00		EFT/Draft
		500602.1509	10/02/2015	Electricity	\$710.00		EFT/Draft
		500602.1510	11/02/2015	Electricity	\$645.00		EFT/Draft
	<b>Riverside Water Supply Corporation</b>	550.1509	09/25/2015	Water/Sewer/Garbage	\$125.81		EFT/Draft
		550.1510	10/26/2015	Water/Sewer/Garbage	\$77.97		EFT/Draft
	<b>SuddenLink Communications</b>	708631501.1510	10/03/2015	Data Circuits/Internet	\$1,209.22		EFT/Draft
		708631501.1511	11/03/2015	Data Circuits/Internet	\$1,209.22		EFT/Draft
		709688301.1510	09/25/2015	Telecable	\$73.13		EFT/Draft

# Walker County Claims/Invoices Paid Report

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For the County Treasurer Disbursement Bank Account and Payroll Bank Account

CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount	EFT/Draft
	<b>SuddenLink Communications</b>	709688301.1511	10/23/2015		Telecable	\$74.22	EFT/Draft
		709690501.1510	09/18/2015		Telecable	\$119.36	EFT/Draft
		709690501.1511	10/18/2015		Telecable	\$119.36	EFT/Draft
		709691401.1510	10/06/2015		Telecable	\$25.80	EFT/Draft
		709691401.1511	11/06/2015		Telecable	\$26.89	EFT/Draft
		709693302.1510	09/27/2015		Data Circuits/Internet	\$75.47	EFT/Draft
		709693302.1511	10/28/2015		Data Circuits/Internet	\$75.47	EFT/Draft
		711254301.1510	10/06/2015		Telecable	\$172.22	EFT/Draft
		711254301.1511	11/06/2015		Data Circuits/Internet	\$176.83	EFT/Draft
		712631701.1510	09/21/2015		Data Circuits/Internet	\$75.47	EFT/Draft
		712631701.1511	10/21/2015		Data Circuits/Internet	\$75.47	EFT/Draft
		712977701.1510	10/10/2015		Telecable	\$86.18	EFT/Draft
		712977701.1511	11/09/2015		Telecable	\$90.79	EFT/Draft
		713712801.1510	09/30/2015		Telecable	\$151.07	EFT/Draft
		713712801.1511	10/30/2015		Data Circuits/Internet	\$154.17	EFT/Draft
		718784801.1510	10/06/2015		Data Circuits/Internet	\$75.47	EFT/Draft
		718784801.1511	11/06/2015		Data Circuits/Internet	\$75.47	EFT/Draft
		719828201.1510	09/27/2015		Telecable	\$436.06	EFT/Draft
		719828201.1511	10/28/2015		Telecable	\$435.96	EFT/Draft
		<b>TDCJ-CJAD</b>	pr104108	10/20/2015		Payroll Related Rounding	\$5,434.69
	pr10424		11/24/2015		CSCD Insurance Payable	\$5,434.67	EFT/Draft
	<b>Texas County &amp; District Retirement System</b>	pr10399	10/09/2015		Payroll Related Rounding	\$245,869.07	EFT/Draft
		pr10416	11/09/2015		TCDRS Retirement Payable	\$255,014.87	EFT/Draft
	<b>Texas State Comptroller-DNP</b>	Civil 09/30/15	10/22/2015		CivilQtrLine 9b - County Judge Judicial Fund	\$29,284.62	EFT/Draft
		Crim9/30/15	10/22/2015		CriminalQtrLine 8 - DNA Testing Fee Community Supervision	\$154,950.28	EFT/Draft
	<b>Texas State Disbursement Unit</b>	pr10414	11/04/2015		Child Support Payable	\$3,485.78	EFT/Draft
		pr10425	11/18/2015		Child Support Payable	\$2,771.62	EFT/Draft
	<b>TXU Energy</b>	054151703920	10/20/2015		Electricity	\$197.25	EFT/Draft
		054776588629	09/19/2015		Electricity	\$257.65	EFT/Draft
	<b>Walker County Special Utility District</b>	280.1509	09/29/2015		Water/Sewer/Garbage	\$50.60	EFT/Draft
		280.1510	10/29/2015		Water/Sewer/Garbage	\$52.60	EFT/Draft
		818.1509	09/29/2015		Water/Sewer/Garbage	\$69.35	EFT/Draft
		818.1510	10/29/2015		Water/Sewer/Garbage	\$87.01	EFT/Draft

# Walker County Claims/Invoices Paid Report

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

CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
EFT/Draft	Windstream	536-2579.1509	09/16/2015	Communication	\$66.80	EFT/Draft
		536-2579.1510	10/15/2015	Communication	\$66.78	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
	Payroll Cks Paid ppe 10/24/15 pd 11/06/15			Net Payroll	\$465,190.52	PayrollAccount
	Payroll Cks Paid ppe 11/7/15 pd 11/20/15			Net Payroll	\$460,872.70	PayrollAccount
	PPE 11/21/15 PD 12/04/15			Net Payroll	(\$468,766.61)	PayrollAccount
	PPE Ending 10/10/15 paid 10/23/15			Net Payroll	(\$462,186.82)	PayrollAccount
	PPE Ending 10/24/15 paid 11/06/15			Net Payroll	(\$465,190.52)	PayrollAccount
	PPE Ending 11/07/15 paid 11/20/15			Net Payroll	(\$460,872.70)	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
	<b>Total</b>				<b>\$4,388,796.01</b>	