

## Walker County Claims/Invoices Paid Report

For the Period October 1, 2015 To March 31, 2016 - 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
211348	Ample Computer Services, Inc.	MA 1386	09/28/2015	Purchased Services	\$0.00	211348
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

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211363	Coufal-Prater Equipment, Ltd.	P61176	09/25/2015	Repairs - Equipment	\$77.26	211363
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

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211380	Huntsville Memorial Hospital	52847	10/01/2015	Grant Expenditures	\$2,142.60	211380
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

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211398	PraxAir Distribution, Inc.	53796669	09/20/2015	Medical Supplies	\$437.23	211398
		53796685	09/20/2015	Operating Supplies	\$7.97	211398
211399	Rainbow International Restoration & Cleaning	13082261	09/23/2015	Repairs - Buildings	\$140.00	211399
211400	RB Everett & Company	SI67617	09/25/2015	Repairs - Equipment	\$66.93	211400
211401	Reliable Auto Parts	000158512	04/08/2013	Repairs - Vehicles and Trucks	(\$127.30)	211401
		000205469	10/08/2014	Repairs - Vehicles and Trucks	(\$97.08)	211401
		000208509	04/22/2015	Repairs - Vehicles and Trucks	(\$24.39)	211401
		002006568	07/06/2015	Repairs - Vehicles and Trucks	(\$50.00)	211401
		002007761	07/14/2015	Repairs - Vehicles and Trucks	\$10.30	211401
		002011392	08/10/2015	Repairs - Vehicles and Trucks	\$17.66	211401
		002017411	09/28/2015	Repairs - Equipment	\$51.24	211401
		002017414	09/28/2015	Repairs - Equipment	\$234.72	211401
		002017597	09/30/2015	Operating Supplies	\$91.49	211401
		002017651	09/30/2015	Repairs - Vehicles and Trucks	\$8.99	211401
211402	Richard Rush	1201	09/29/2015	Purchased Services	\$1,400.00	211402
		1202	09/29/2015	Purchased Services	\$1,400.00	211402
		1203	09/29/2015	Purchased Services	\$1,400.00	211402
211403	Ringo, Katy	200561	10/02/2015	Travel and Lodging	\$105.00	211403
211404	Roberts, Jim	200554	09/25/2015	Travel and Lodging	\$204.00	211404
211405	Santa 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

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211411	TAC Unemployment Fund	093015	09/30/2015	TAC Unemployment Insurance Payable	\$7,758.45	211411
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

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211436	Ample Computer Services, Inc.	IN 22687	09/04/2015	Purchased Services	\$630.00	211436
		MA 1387	09/28/2015	Purchased Services	\$100.00	211436
211437	AT&T Mobility	829680746.092815	09/28/2015	Minor Equipment	\$199.99	211437
				Communication - Cell/Mobile Phones	\$256.38	211437
				Minor Equipment	\$35.00	211437
211438	AutoMax	PO# 4302636	09/30/2015	Repairs - Vehicles and Trucks	\$12.00	211438
		PO# 4302672	10/06/2015	Repairs - Vehicles and Trucks	\$7.00	211438
211439	Bill Fick Ford	95525FOW	09/30/2015	Repairs - Vehicles and Trucks	\$50.68	211439
		FOCS207761	08/24/2015	Repairs - Vehicles and Trucks	\$31.95	211439
211440	Burns Architecture, LLC	4	08/31/2015	Architectural/Other Fees	\$6,850.00	211440
211441	Canon Solutions America, Inc.	162532509	09/29/2015	Office Equipment, Furniture ,Software	\$837.65	211441
				Office Equipment, Furniture ,Software	\$491.15	211441
				Office Equipment, Furniture ,Software	\$462.00	211441
				Office Equipment, Furniture ,Software	\$1,559.25	211441
				Office Equipment, Furniture ,Software	\$144.65	211441
				Office Equipment, Furniture ,Software	\$141.00	211441
				Office Equipment, Furniture ,Software	\$4,546.58	211441
		162532510	09/29/2015	Minor Equipment	\$440.00	211441
				Minor Equipment	\$693.00	211441
				Minor Equipment	\$141.00	211441
				Minor Equipment	\$133.65	211441
				Minor Equipment	\$2,863.44	211441
				Minor Equipment	\$462.00	211441
		162532511	09/29/2015	Minor Equipment	\$440.00	211441
				Minor Equipment	\$693.00	211441
				Minor Equipment	\$141.00	211441
				Minor Equipment	\$133.65	211441
				Minor Equipment	\$462.00	211441
				Minor Equipment	\$2,863.44	211441
211442	Cleveland Asphalt	16711	09/28/2015	Road Materials-Paving	\$3,956.68	211442
211443	Coca Cola Enterprises, Inc.	5361111322	09/29/2015	Vending Machines	\$611.72	211443

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211444	Dallas County Constable Pct. 1	200578	10/02/2015	Fees of Office/Charges for Service	\$75.00	211444
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



## 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	
211457	Lone Star Uniforms	004141269	09/29/2015	Uniforms	\$119.90	211457
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

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For the County Treasurer Disbursement Bank Account and Payroll Bank Account

CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
211470	Reliable Auto Parts	002018156	10/05/2015	Repairs - Equipment	\$3.96	211470
		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

## 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	
211486	Blue Ribbon Legal, LLC	15340	10/06/2015	Court Reporters	\$234.05	211486
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

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For the County Treasurer Disbursement Bank Account and Payroll Bank Account

CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
211511	Johnson Wrecker Service	080515	08/05/2015	Towing Services	\$150.00	211511
		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

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For the County Treasurer Disbursement Bank Account and Payroll Bank Account

CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
211525	Office Depot Business Services Division	794783040001	09/18/2015	Office Supplies	\$5.95	211525
				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

## 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	
211532	Precision Pest Control	090218	09/30/2015	Repairs - Buildings	\$30.00	211532
				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

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211548	City of Huntsville	2016-00000001	10/09/2015	Fuel	\$36.74	211548
				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	Fees of Office/Charges for Service	\$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

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CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
211566	Perdue Brandon Fielder Collins & Mott LLP	200617	10/14/2015	Accounts Payable Other	\$75.00	211566
				Accounts Payable Other	\$110.00	211566
211567	Pitney Bowes Postage by Wire	200616	10/09/2015	Office Supplies	\$5,000.00	211567
211568	Plastix Plus LLC	5715	09/30/2015	Vehicles and Trucks	\$325.00	211568
211569	PraxAir Distribution, Inc.	53907236	09/30/2015	Vehicles and Trucks	\$49.90	211569
211570	Ringo Tire & Service Center	137653	10/13/2015	Repairs - Vehicles and Trucks	\$7.00	211570
211571	Sam Houston Memorial Funeral Home	15-0235	10/05/2015	Ambulance Services	\$744.00	211571
211572	Scott Merriman, Inc.	056247	10/05/2015	Operating Supplies	\$1,180.00	211572
211573	Smither, Martin, Henderson & Blazek, PC	04-0455	10/08/2015	Attorneys	\$250.00	211573
		07-1060	10/08/2015	Attorneys	\$250.00	211573
		08-1783	10/08/2015	Attorneys	\$250.00	211573
		09-0014	10/08/2015	Attorneys	\$250.00	211573
		15-0451	10/08/2015	Attorneys	\$300.00	211573
		A0480	10/05/2015	Attorneys	\$600.00	211573
211574	Texas Commission on Law Enforcement	200615	10/15/2015	Trust-LEOSE Funds-Constable 2	\$35.00	211574
211575	The Huntsville Item	177.1	09/30/2015	Legal/Public Notices	\$761.63	211575
211576	Tipton, Jeremy	202	10/09/2015	Professional Services	\$250.00	211576
211577	Travis County Constable Pct.5	200618	10/14/2015	Accounts Payable Other	\$145.00	211577
211578	Tristar Document Shredding, Inc.	13308	10/02/2015	Purchased Services	\$22.00	211578
		13317	10/02/2015	Purchased Services	\$80.00	211578
		13335	10/02/2015	Office Supplies	\$3.50	211578
				Office Supplies	\$322.00	211578
211579	USA Certified Interpreters, LLC	1150	10/05/2015	Professional Services	\$355.37	211579
211580	Voyles II, Ronald	15-0435	10/08/2015	Attorneys	\$300.00	211580
		15-0545	10/08/2015	Attorneys	\$300.00	211580
		27,141	10/07/2015	Attorneys	\$5,505.75	211580
		A0481	10/08/2015	Attorneys	\$400.00	211580
		A0482	10/08/2015	Attorneys	\$500.00	211580
		A0483	10/08/2015	Attorneys	\$400.00	211580
		A0484	10/08/2015	Attorneys	\$300.00	211580
		A0485	10/08/2015	Attorneys	\$500.00	211580
211581	Walker County Hardware	10324672	10/06/2015	Operating Supplies	\$40.72	211581



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CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
211581	Walker County Hardware	10325083	10/13/2015	Repairs - Buildings	\$41.99	211581
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

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211605	Janis, Jacklyn N	200606	09/25/2015	Travel and Lodging	\$522.55	211605
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

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211621	Roberts, Jim	200608	09/30/2015	Travel and Lodging	\$9.00	211621
		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

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211642	Verizon Wireless	9753816958	10/10/2015	Communication - Cell/Mobile Phones	\$218.00	211642
211643	Voyles II, Ronald	26,730	10/13/2015	Attorneys	\$500.00	211643
		27,182	10/13/2015	Attorneys	\$1,250.00	211643
		27,202	10/13/2015	Attorneys	\$500.00	211643
211644	Walker County Hardware	10324620	10/07/2015	Operating Supplies	\$78.02	211644
		10324843	10/08/2015	Repairs - Buildings	\$25.10	211644
		10325162	10/14/2015	Operating Supplies	\$30.27	211644
211645	Walker County Tax Assessor Collector	1FDKE30F3SHB01078.15	10/31/2015	Repairs - Vehicles and Trucks	\$7.50	211645
211646	Walker County Tax Assessor Collector	1FTSW20598ED38736.15	10/31/2015	Repairs - Vehicles and Trucks	\$7.50	211646
211647	APi Systems Group, Inc.	128491	09/30/2015	Professional Services	\$11,000.00	211647
211648	ASCO Equipment	C53647	10/07/2015	Repairs - Equipment	\$51.60	211648
211649	AutoMax	PO# 4302704	10/09/2015	Repairs - Vehicles and Trucks	\$539.67	211649
211650	Bennett Law Office PC	27, 031	10/15/2015	Attorneys	\$500.00	211650
211651	Bill Fick Ford	FOCS210226	10/13/2015	Repairs - Vehicles and Trucks	\$154.38	211651
211652	Blue Ribbon Legal, LLC	15352	10/09/2015	Court Reporters	\$673.65	211652
		15373	10/09/2015	Court Reporters	\$175.60	211652
211653	Bound Tree Medical, LLC	81932237	10/07/2015	Medical Supplies	\$263.80	211653
		81937558	10/13/2015	Medical Supplies	\$4,939.83	211653
		81937559	10/13/2015	Medical Supplies	\$61.98	211653
		81938869	10/14/2015	Medical Supplies	\$1,227.00	211653
211654	Brionez, Jay	200651	10/15/2015	Travel and Lodging	\$137.00	211654
211655	--	1130055	10/13/2015	Overpayment/Refund-Due from JP1	\$100.00	211655
211656	City of Palestine	04-0910-00.1510	10/09/2015	Water/Sewer/Garbage	\$87.14	211656
211657	Clayton, MD, Lisa D.	DC915	09/30/2015	Expert Witnesses	\$4,437.50	211657
		JW915	09/16/2015	Expert Witnesses	\$5,875.00	211657
211658	Cleveland Asphalt	16737	09/30/2015	Road Materials-Paving	\$7,854.39	211658
				Road Materials-Paving	\$80.00	211658
		16738	09/30/2015	Road Materials-Paving	\$8,022.01	211658
211659	Coburn's Huntsville # 15	158377304	10/14/2015	Repairs - Buildings	\$42.84	211659
		158395342	10/14/2015	Repairs - Buildings	\$45.51	211659
		158396273	10/14/2015	Repairs - Buildings	\$77.17	211659
211660	Cross, Shellie M	200650	09/30/2015	CSCD-Travel and Training	\$92.00	211660
211661	Crown Paper & Chemical	86972	10/07/2015	Janitorial Supplies	\$70.46	211661

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211661	Crown Paper & Chemical	86972	10/07/2015	Janitorial Supplies	\$363.00	211661
				Janitorial Supplies	\$21.12	211661
				Janitorial Supplies	\$590.00	211661
				Janitorial Supplies	\$99.75	211661
				Janitorial Supplies	\$42.36	211661
				Janitorial Supplies	\$56.16	211661
		87189	10/14/2015	Janitorial Supplies	\$19.47	211661
				Janitorial Supplies	\$10.24	211661
				Janitorial Supplies	\$16.75	211661
				Janitorial Supplies	\$18.72	211661
211662	Department of Information Resources	16090928N	10/20/2015	Data Circuits/Internet	\$800.92	211662
				Long Distance	\$232.57	211662
				Data Circuits/Internet	\$1,905.58	211662
211663	Dictson, Deborah	200647	09/25/2015	Travel and Lodging	\$204.00	211663
211664	Doggett Heavy Machinery Services, LLC	X09830	10/01/2015	Repairs - Equipment	\$205.26	211664
211665	Don Yates, Inc.	DY100215	10/02/2015	Purchased Services	\$325.00	211665
211666	Eagle Graphics Printing & Document Services	18634	10/07/2015	Office Supplies	\$78.00	211666
				Office Supplies	\$96.00	211666
				Office Supplies	\$140.00	211666
				Office Supplies	\$162.00	211666
211667	Elections Systems & Software, Inc.	940349	10/06/2015	Election Costs	\$4,531.13	211667
211668	ExxonMobil	718732826340666 7510	10/09/2015	Fuel	\$83.59	211668
211669	Farris, Janie	200649	10/13/2015	Travel and Lodging	\$235.76	211669
211670	Five Star Correctional Services, Inc.	23459	10/07/2015	Jail Food Services Contract	\$4,853.60	211670
		23460-O	10/07/2015	Due Others-Jail Meals	\$22.00	211670
		23499	10/14/2015	Jail Food Services Contract	\$4,808.26	211670
		23500-O	10/14/2015	Due Others-Jail Meals	\$10.00	211670
211671	Fletcher, Ralph	200653	10/10/2015	Travel and Lodging	\$59.00	211671
211672	Franceschini, Lana	200654	10/07/2015	Travel and Lodging	\$139.84	211672
		200655	10/03/2015	Travel and Lodging	\$57.23	211672
211673	Gilley, Lori	200648	10/20/2015	Travel and Lodging	\$90.00	211673
211674	Greg Miller Auto Repair	2604	10/07/2015	Repairs - Vehicles and Trucks	\$140.00	211674
		2605	10/07/2015	Repairs - Vehicles and Trucks	\$70.00	211674

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211675	Holm, Mike	200646	10/16/2015	Travel and Lodging	\$117.00	211675
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

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211687	Office Depot Business Services Division	797748810001	10/03/2015	Office Supplies	\$32.97	211687
		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

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211688	Pavers Supply Company	81778	10/14/2015	Road Materials	\$1,041.45	211688
		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



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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	10325241	10/15/2015	Operating Supplies	\$8.99	211700
		10325319	10/16/2015	Operating Supplies	\$29.96	211700
		10325328	10/16/2015	Operating Supplies	\$12.39	211700
		10325333	10/16/2015	Operating Supplies	\$4.99	211700
		10325437	10/19/2015	Operating Supplies	\$14.94	211700
		10325447	10/19/2015	Operating Supplies	\$38.98	211700
		10325453	10/19/2015	Operating Supplies	\$3.99	211700
		10325516	10/20/2015	Operating Supplies	\$6.49	211700
211701	White, Roger L	200652	10/16/2015	Travel and Lodging	\$59.00	211701
211702	Woods Welding, Inc.	19421	10/15/2015	Operating Supplies	\$45.54	211702
211703	Texas State Comptroller	Specialty 9/30/15	10/22/2015	Drug Court Fee Due to State	\$2,681.30	211703
211704	Texas State Comptroller	child9/30/15	10/22/2015	Seatbelt Restraint Fee Due to State	\$4,644.59	211704
				Seatbelt 15cent Restraint Fee Due to State	\$5.46	211704
211705	Texas State Comptroller	Efile 9/30/15	10/22/2015	Criminal Electronic Filing Fee Due State	\$638.96	211705
				Civil/Probate Electronic Filing Fee Due State	\$8,307.51	211705
211706	Aflac	A102015	10/23/2015	AFLAC Payable	\$11,051.34	211706
211707	AT&T	139407734	10/15/2015	Data Circuits/Internet	\$43.91	211707
211708	AutoMax	PO# 4302284	08/18/2015	Repairs - Vehicles and Trucks	\$68.57	211708
211709	Bender, Andria	200659	09/25/2015	Travel and Lodging	\$110.00	211709
211710	--	1135.1510	10/05/2015	Foster Child Allowances	\$40.00	211710
211711	--	1136.1510	10/05/2015	Foster Child Allowances	\$40.00	211711
211712	--	1164.1510	10/05/2015	Foster Child Allowances	\$40.00	211712
211713	--	1143.1510	10/05/2015	Foster Child Allowances	\$40.00	211713
211714	Colonial Life & Accident Insurance Company	CL102015	10/26/2015	Colonial Life Payable	\$765.98	211714
211715	--	1136.1509.	09/05/2015	Foster Care Clothing	\$82.48	211715
211716	Dearborn National Life Insurance Co	FD102015	10/23/2015	Payroll Related Rounding	\$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

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211721	Health Care Service Corporation	200656	10/21/2015	Dues and Subscriptions	\$150.00	211721
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

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211734	Office Depot Business Services Division	795629667001	10/09/2015	Office Supplies	(\$195.99)	211734
		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

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211739	--	1160.1510	10/05/2015	Foster Child Allowances	\$40.00	211739
211740	Snap Fitness	SF102015	10/21/2015	Curves Health Club Payable	\$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
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
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

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211758	Albert Sterling & Associates, Inc.	15-1680	10/20/2015	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
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

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211774	Greg Miller Auto Repair	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
				Operating Supplies	\$74.75	211777
		2045875	10/19/2015	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
		007704	10/20/2015	Lubricants, Oils, Etc	\$3.15	211785
		007842	10/20/2015	Operating Supplies	\$26.64	211785

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211785	NAPA Auto Parts	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
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

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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
				Repairs and Maintenance - Weigh Station	\$650.00	211821
		10104848	10/14/2015	Repairs - Buildings	\$325.00	211821



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CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
211821	BaCorp Contractors, Inc.	10104848	10/14/2015	Repairs - Buildings	\$325.00	211821
				Repairs - Buildings	\$325.00	211821
				Repairs and Maintenance - Weigh Station	\$650.00	211821
211822	Bearkat 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
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

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CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
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
		008253	10/22/2015	Lubricants, Oils, Etc	\$6.57	211847
		008283	10/22/2015	Operating Supplies	\$9.48	211847

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211847	NAPA Auto Parts	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
				Office Supplies	\$14.38	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
		002020897	10/27/2015	Lubricants, Oils, Etc	\$71.70	211856
				Operating Supplies	\$7.95	211856

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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
		10325909	10/27/2015	Operating Supplies	\$44.23	211879
		10325922	10/27/2015	Operating Supplies	\$1.56	211879

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211879	Walker County Hardware	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
		158434666	10/28/2015	Repairs - Buildings	\$24.11	211892
		158436729	10/29/2015	Repairs - Buildings	\$19.29	211892

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211892	Coburn's Huntsville # 15	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
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

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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
				Minor Equipment	\$724.66	211914
		4130711	10/21/2015	Operating Supplies	\$909.18	211914

## Walker County Claims/Invoices Paid Report

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CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
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
211925	AT&T	435-8700.110115	11/01/2015	Communication	\$982.72	211925
211926	AT&T Mobility	829542249.110215	11/02/2015	Communication - Cell/Mobile Phones	\$67.01	211926



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For the County Treasurer Disbursement Bank Account and Payroll Bank Account

CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
211926	AT&T Mobility	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
		1856958285	10/22/2015	Office Supplies	\$92.29	211950
		1859220036	10/28/2015	Office Supplies	\$79.14	211950

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CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
211950	Office Depot Business Services Division	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
		76946	10/31/2015	Supplies-CSCD UrinalysisTesting	\$17.00	211951
		76947	10/31/2015	Supplies-CSCD UrinalysisTesting	\$34.00	211951

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211951	One Source Toxicology	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
		27,292	09/15/2015	Attorneys	\$500.00	211971
		A0492	09/15/2015	Attorneys	\$600.00	211971

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CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
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
				Supplies-CSCD UrinalysisTesting	\$7.19	211990
211991	EMS Technology Solutions, LLC	10377	11/01/2015	Software Maintenance	\$30.00	211991

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CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
211991	EMS Technology Solutions, LLC	10377	11/01/2015	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
		3515	11/02/2015	Repairs - Vehicles and Trucks	\$105.50	212010
		3522	11/02/2015	Repairs - Vehicles and Trucks	\$27.80	212010

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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
		PART4013334	11/03/2015	Repairs - Equipment	\$121.99	212033
		PART4014279	11/04/2015	Repairs - Equipment	\$243.98	212033

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CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
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
		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

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CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
212045	Reliable Auto Parts	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
				Repairs - Vehicles and Trucks	\$77.00	212055
				Repairs - Vehicles and Trucks	\$384.00	212055



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CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
212055	Southern Tire Mart, LLC	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, Christene	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	1HTLKZ2RXKH654 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
		26,850	09/17/2015	Attorneys	\$7,984.00	212073
		A0487	10/20/2015	Attorneys	\$500.00	212073

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CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
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
				Vending Machines	\$668.16	212087
212088	Crown Paper & Chemical	88088	11/11/2015	Janitorial Supplies	\$442.50	212088
				Janitorial Supplies	\$118.00	212088
				Janitorial Supplies	\$19.26	212088
				Janitorial Supplies	\$54.32	212088
				Janitorial Supplies	\$96.32	212088

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CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
212088	Crown Paper & Chemical	88088	11/11/2015	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
				Janitorial Supplies	\$168.40	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
212102	LexisNexis Risk Data Management, Inc.	1020409-20151031	10/31/2015	Purchased Services	\$46.75	212102

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212102	LexisNexis Risk Data Management, Inc.	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
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
		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

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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	1GNLC2EOXER211337.15	11/30/2015	Repairs - Vehicles and Trucks	\$7.50	212130
212131	Walker County Tax Assessor Collector	1GNLC2EO1ER212408.15	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
		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

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CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
212142	Canon Solutions America, Inc.	4017376632	10/29/2015	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
				Copier Rentals/Maintenance Agreements	\$320.40	212142
				Copier Rentals/Maintenance Agreements	\$53.40	212142
				Copier Rentals/Maintenance Agreements	\$320.40	212142

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CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
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	\$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
				Uniforms	\$65.97	212143
				Uniforms	\$69.99	212143
				Uniforms	\$263.88	212143
				Uniforms	\$187.96	212143

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CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
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
				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



## Walker County Claims/Invoices Paid Report

For the Period October 1, 2015 To March 31, 2016 - 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	
212149	Dearborn National Life Insurance Co	FD112015	11/23/2015	Payroll Related Rounding	\$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
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.	II41130	11/11/2015	Repairs - Equipment	\$176.00	212168
				Repairs - Equipment	\$30.00	212168
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

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For the County Treasurer Disbursement Bank Account and Payroll Bank Account

CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
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
		800808975001	11/03/2015	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
		802509257001	11/02/2015	Jurors Supplies	\$29.12	212177
				Office Supplies	\$42.99	212177
				Office Supplies	\$12.99	212177
				Office Supplies	\$405.75	212177
		802509257002	11/03/2015	Office Supplies	\$12.99	212177
		802516507001	10/31/2015	Office Supplies	\$51.49	212177
				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

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CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
212177	Office Depot Business Services Division	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
		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

## Walker County Claims/Invoices Paid Report

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CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
212179	Pavers Supply Company	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
		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

## Walker County Claims/Invoices Paid Report

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CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
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
212210	Walker County Feed & Farm Supply	220824	11/05/2015	Estray Supplies	\$9.80	212210
212211	Walker County Tax Assessor Collector	1M1AA14Y4RW035089.15	11/16/2015	Repairs - Vehicles and Trucks	\$7.50	212211
212212	Walker County Tax Assessor Collector	3FRPF75C58V044087.15	11/16/2015	Repairs - Vehicles and Trucks	\$7.50	212212
212213	West, Johnny	25,743	11/04/2015	Court Reporters	\$303.00	212213

## 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	
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
				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

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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	805453028001	11/11/2015	Office Supplies	\$8.22	212219
				Office Supplies	\$359.96	212219
				Office Supplies	\$10.89	212219
				Office Supplies	\$19.95	212219
				Office Supplies	\$201.90	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
		9314-109554	11/18/2015	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
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

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CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
212228	Walker County Hardware	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
		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



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For the County Treasurer Disbursement Bank Account and Payroll Bank Account

CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
212229	Williford, John W.	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
212231	AT&T	291-2369.112115	11/21/2015	Communication	\$182.88	212231
212232	AT&T	139407734.1511	11/15/2015	Data Circuits/Internet	\$60.14	212232
212233	AT&T Mobility	287246897025.11 2815	11/28/2015	Communication-Air Cards	\$98.80	212233
		287260447296.11 2815	11/28/2015	Communication-Air Cards	\$37.00	212233
		287260518994.11 2815	11/28/2015	Communication-Air Cards	\$37.00	212233
		829534125.11281 5	11/28/2015	Communication - Cell/Mobile Phones	\$92.98	212233
212234	Brookshire Brothers	252905	09/30/2015	Inmate Prescriptions	\$156.73	212234
212235	Buell Sanitation Services, LLC	12/15 JP3	12/01/2015	Water/Sewer/Garbage	\$22.00	212235
		12/15 RB2	12/01/2015	Water/Sewer/Garbage	\$105.00	212235
		12/15 RB3	12/01/2015	Water/Sewer/Garbage	\$70.00	212235
212236	CapRisk Consulting Group	15112002	11/21/2015	Professional Services	\$4,250.00	212236
212237	Chason, Brian	200775	11/13/2015	Travel and Lodging	\$37.37	212237
212238	Christ, Kenda J	200778	11/19/2015	Travel and Lodging	\$213.48	212238
212239	City of Huntsville	CH151201	12/01/2015	City of Huntsville	\$20,541.00	212239
212240	Clark, Aimee C	200802	11/19/2015	CSCD-Travel and Training	\$140.00	212240
212241	Colonial Life & Accident Insurance Company	CL112015	11/24/2015	Payroll Related Rounding	\$692.80	212241
212242	Crabbs Prairie Fire Department	CP151201	12/01/2015	Crabbs Prairie Fire Department	\$1,000.00	212242
212243	Department of Information Resources	16100929N	11/20/2015	Data Circuits/Internet	\$800.92	212243
				Long Distance	\$258.31	212243
				Data Circuits/Internet	\$1,905.58	212243
212244	Dockery, Jessica	200809	11/19/2015	Travel and Lodging	\$40.32	212244
212245	Dodge Volunteer Fire Department	D151201	12/01/2015	Dodge Volunteer Fire Department	\$600.00	212245
212246	Elections Systems & Software, Inc.	943902	11/03/2015	Maintenance Contracts Elections Hardware and Software	\$945.00	212246
212247	Federal Express Corporation	5-229-70853	11/19/2015	Postage	\$5.24	212247
212248	French, Kari	200814	12/01/2015	Travel and Lodging	\$245.84	212248
212249	G & K Services	1063370752	11/10/2015	Uniforms	\$101.45	212249

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CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
212249	G & K Services	1063376953	11/17/2015	Uniforms	\$100.74	212249
212250	Gator Lake Farm	GLF102815	10/28/2015	Estray Supplies	\$160.00	212250
212251	Guthrie, Regina	G151201	12/01/2015	Parking Lot Contract	\$400.00	212251
212252	H & H Oil, LP	223489	11/04/2015	Purchased Services	\$40.00	212252
212253	Harris County Information Technology Center	1150801183	09/01/2015	Operating Supplies	\$68.57	212253
212254	Haywood, III, Harold	200776	11/17/2015	Travel and Lodging	\$59.80	212254
212255	--	14-1692	11/09/2015	Refund	\$124.46	212255
212256	Huntsville A-1 Tire Repair, LLC	136776	11/17/2015	Repairs - Vehicles and Trucks	\$37.50	212256
		3776	11/17/2015	Repairs - Vehicles and Trucks	\$34.00	212256
		3793	11/18/2015	Repairs - Vehicles and Trucks	\$30.00	212256
		3872	11/23/2015	Repairs - Vehicles and Trucks	\$510.75	212256
212257	Integral USA, LLC	1406	12/01/2015	Software Improvements/Licenses/Training	\$75.00	212257
212258	Johnson, Ira J	200777	11/20/2015	CSCD-Travel and Training	\$227.70	212258
212259	Klawinsky, Amy	200779	11/13/2015	Travel and Lodging	\$156.09	212259
212260	Legal Shield	1115LS	11/30/2015	Prepaid Legal Payable	\$460.35	212260
212261	Montgomery County Hospital District	11/19/2015	11/20/2015	Conferences/Training	\$90.00	212261
212262	Nationwide Retirement Solutions	pr10428	12/02/2015	Nationwide/VALIC Payable	\$1,525.56	212262
212263	Nemec & Associates	NA151201	12/01/2015	Engineering Contract - Nemec	\$3,861.50	212263
212264	Paradoski, Krista	200803	11/19/2015	CSCD-Travel and Training	\$140.00	212264
212265	Patton, James	200812	11/16/2015	Operating Supplies	\$32.95	212265
212266	Performance Truck	X0013110271	10/12/2015	Repairs - Vehicles and Trucks	\$421.96	212266
212267	Phillips, C.C. "Sonny"	pr10429	12/02/2015	Attorney Fee - Phillips	\$69.24	212267
212268	Porterfield, Elizabeth	200805	11/19/2015	CSCD-Travel and Training	\$343.55	212268
212269	R. Karl Mahaffey MD P.A.	K151201	12/01/2015	Doctor Contract - Jail	\$4,400.00	212269
212270	Ringo, Katy	200772	11/19/2015	Travel and Lodging	\$145.04	212270
212271	Rita B Huff Humane Society	RH151201	12/01/2015	Rita B Huff Humane Center	\$1,000.00	212271
212272	Riverside Volunteer Fire Department	R151201	12/01/2015	Riverside Fire Department	\$759.00	212272
		WC151201	12/01/2015	Riverside Fire Department	\$600.00	212272
212273	Roger D. Saunders Ph.D., P.C.	1064	10/25/2015	Professional Services	\$2,700.00	212273
212274	Sam Houston Memorial Funeral Home	15-0283	11/23/2015	Ambulance Services	\$744.00	212274
212275	Sandoval, Monique	200813	12/01/2015	Travel and Lodging	\$70.00	212275

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212276	Saumell, Jill	200771	11/19/2015	Travel and Lodging	\$21.39	212276
212277	Security Benefit Group	pr10427	12/02/2015	Security Benefit - 457 Plan Payable	\$425.00	212277
212278	Senior Center of Walker County	SC151201	12/01/2015	Senior Center	\$835.00	212278
212279	Sherman, Brian	200800	11/19/2015	CSCD-Travel and Training	\$140.00	212279
212280	Smither, Martin, Henderson & Blazek, PC	14-0778	11/10/2015	Attorneys	\$300.00	212280
		15-0139	11/10/2015	Attorneys	\$300.00	212280
		15-0341	11/10/2015	Attorneys	\$300.00	212280
		A0501	11/10/2015	Attorneys	\$200.00	212280
212281	Standard Coffee Service Company	11951055 103015	10/30/2015	Jurors	\$49.89	212281
212282	Texas District & County Attorneys Association	200807	11/23/2015	Conferences/Training	\$350.00	212282
		200808	11/23/2015	Conferences/Training	\$350.00	212282
212283	Texas Parks & Wildlife	200806	11/23/2015	Due to Parks/Wildlife from JP4	\$70.55	212283
212284	Texas State Comptroller	200811	12/01/2015	Accounts Payable Manual	\$408.00	212284
212285	TG	pr10430	12/02/2015	Texas Guaranteed Student Loans Payable	\$170.00	212285
212286	The Huntsville Item	171	10/31/2015	Legal/Public Notices	\$1,057.03	212286
212287	Thomas Lake Road Volunteer Fire Department	TL151201	12/01/2015	Thomas Lake Volunteer Fire Department	\$600.00	212287
212288	Tomlinson, William	200804	11/19/2015	CSCD-Travel and Training	\$140.00	212288
212289	Tri County MHMR	TC151201	12/01/2015	Tri-County MHMR	\$2,394.00	212289
212290	U.S. Bank NA	869347179548	11/24/2015	Fuel	\$32.96	212290
		869347179548-1	11/24/2015	Fuel	\$42.05	212290
		869347179548-2	11/24/2015	Fuel	\$311.62	212290
		869347179548-3	11/24/2015	Fuel	\$103.59	212290
		869347179548-4	11/24/2015	Travel and Lodging	\$112.82	212290
		869347179548-5	11/24/2015	CSCD-Travel and Training	\$52.83	212290
				Other Revenue	(\$25.12)	212290
212291	US Department of Education	pr10426	12/02/2015	Texas Guaranteed Student Loans Payable	\$455.05	212291
212292	Wagamon Printing, Inc.	13259	11/04/2015	Office Supplies	\$280.00	212292
212293	Walker County District Clerk	200770	11/30/2015	Pending Litigation	\$368.00	212293
212294	Walker County Hardware	10327063	11/13/2015	Operating Supplies	\$58.25	212294
		10327247	11/17/2015	Operating Supplies	\$9.96	212294
		10327275	11/17/2015	Operating Supplies	\$3.49	212294

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212294	Walker County Hardware	10327310	11/18/2015	Operating Supplies	\$7.49	212294
		10327332	11/18/2015	Operating Supplies	\$13.34	212294
		10327336	11/18/2015	Operating Supplies	\$27.45	212294
		10327373	11/19/2015	Repairs - Equipment	\$267.95	212294
		10327417	11/19/2015	Office Supplies	\$27.98	212294
		10327578	11/23/2015	Operating Supplies	\$30.87	212294
		10327694	11/24/2015	Repairs - Equipment	\$24.94	212294
212295	Walker County Justice of the Peace, Pct 4	200769	11/19/2015	Office Supplies	\$91.74	212295
212296	Welter, Glenn	200810	10/22/2015	Travel and Lodging	\$76.99	212296
212297	Woolley, Leslie	200801	11/19/2015	CSCD-Travel and Training	\$140.00	212297
212298	A+ Locksmith	1672	11/10/2015	Repairs - Buildings	\$569.00	212298
212299	Advantage Specialties	036830	11/18/2015	Uniforms	\$19.50	212299
				Uniforms	\$9.00	212299
212300	Ample Computer Services, Inc.	IN 23073	11/19/2015	Purchased Services	\$80.00	212300
212301	AT&T Long Distance	839817786.1511	11/06/2015	Long Distance	\$485.58	212301
212302	Blue Ribbon Legal, LLC	15561	11/20/2015	Court Reporters	\$896.70	212302
212303	Bound Tree Medical, LLC	81965921	11/11/2015	Medical Supplies	\$48.50	212303
212304	Canon Solutions America, Inc.	162542940	11/12/2015	Repairs and Maintenance - Office Equipment	\$462.00	212304
		4017460386	11/01/2015	Office Supplies	\$61.19	212304
212305	City Electric Supply	HUN/001592	11/03/2015	Repairs - Buildings	(\$581.98)	212305
		HUN/038694	11/04/2015	Operating Supplies	\$302.24	212305
		HUN/038752	11/09/2015	Repairs - Buildings	\$133.84	212305
		HUN/038817	11/13/2015	Repairs - Buildings	\$332.01	212305
		HUN/038842	11/17/2015	Operating Supplies	\$103.18	212305
212306	Classic Protection System, Inc.	60626	11/10/2015	Repairs - Buildings	\$98.00	212306
				Repairs - Buildings	\$98.00	212306
				Repairs - Buildings	\$98.00	212306
				Repairs - Buildings	\$25.00	212306
212307	Coburn's Huntsville # 15	158400419	11/20/2015	Repairs - Buildings	\$143.75	212307
		158491477	11/18/2015	Repairs - Buildings	\$91.02	212307
		158500291	11/20/2015	Minor Equipment	\$360.04	212307
212308	Cortex EDI, Inc.	304151511	11/30/2015	Purchased Services	\$45.00	212308

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CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
212309	Custom Products Corporation	268943	11/16/2015	Culverts and Signs	\$651.84	212309
				Culverts and Signs	\$85.46	212309
212310	Elections Systems & Software, Inc.	944488	11/16/2015	Election Costs	\$105.00	212310
		944668	11/17/2015	Election Costs	\$1,732.53	212310
212311	Elliott Electric Supply	10-19872-01	11/10/2015	Repairs - Buildings	\$11.24	212311
		10-19963-01	11/11/2015	Repairs - Buildings	\$10.50	212311
212312	Federal Express Corporation	5-228-77890	11/19/2015	Postage	\$12.13	212312
		5-237-31687	11/26/2015	Postage	\$21.27	212312
212313	Franceschini, Lana	200822	11/24/2015	Travel and Lodging	\$40.32	212313
		200824	11/19/2015	Travel and Lodging	\$144.48	212313
212314	Gilbert, Deborah	200818	12/02/2015	Travel and Lodging	\$230.72	212314
212315	Hardy Petroleum Company	116784	11/11/2015	Fuel	\$270.00	212315
				Fuel	\$27.00	212315
				Fuel	\$0.01	212315
		116847	11/19/2015	Fuel	\$2,464.95	212315
		116852	11/19/2015	Fuel	\$4,083.88	212315
212316	Holm, Mike	200820	11/20/2015	Travel and Lodging	\$135.00	212316
212317	Huntsville A-1 Tire Repair, LLC	136987	11/20/2015	Repairs - Equipment	\$113.00	212317
		3890	11/24/2015	Repairs - Equipment	\$10.00	212317
		3896	11/24/2015	Repairs - Equipment	\$68.00	212317
212318	Johnson County Constables	52906	11/24/2015	Legal/Public Notices	\$85.00	212318
212319	Johnson Supply & Equipment Corp.	11162323	11/20/2015	Repairs - Buildings	\$48.81	212319
212320	Lake Jackson Estates	15-2111	11/20/2015	JP Bonds Posted Payable	\$510.00	212320
212321	Lone Star Uniforms	004377162	11/11/2015	Uniforms	\$952.40	212321
		004383830	11/12/2015	Uniforms	\$85.90	212321
212322	McCaffety Electric	74495	11/20/2015	Repairs/Upgrades Major Buildings	\$6,621.00	212322
		74549	11/16/2015	Repairs - Buildings	\$127.50	212322
		74550	11/16/2015	Repairs - Buildings	\$85.00	212322
		74551	11/13/2015	Repairs - Buildings	\$142.45	212322
212323	Moore, Anita	1200	12/01/2015	Grant Expenditures	\$120.00	212323
212324	Mullin, Mark	200819	11/20/2015	Travel and Lodging	\$40.00	212324
212325	Mustang Cat	PART4022978	11/17/2015	Repairs - Equipment	\$517.81	212325
		PART4023799	11/18/2015	Repairs - Equipment	\$7.04	212325

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212325	Mustang Cat	PART4023800	11/18/2015	Repairs - Equipment	\$568.57	212325
212326	Office Depot Business Services Division	1869256107	11/24/2015	Office Supplies	\$189.45	212326
		805476176001	11/21/2015	Office Supplies	\$56.39	212326
		805476408001	11/23/2015	Office Supplies	\$135.96	212326
				Office Supplies	\$13.48	212326
		807427426001	11/24/2015	Office Supplies	\$67.98	212326
				Office Supplies	\$27.64	212326
				Office Supplies	\$27.59	212326
				Office Supplies	\$13.28	212326
				Office Supplies	\$5.80	212326
				Office Supplies	\$9.79	212326
				Office Supplies	\$41.96	212326
				Office Supplies	\$30.73	212326
				Office Supplies	\$10.69	212326
		807427806001	11/24/2015	Office Supplies	\$6.49	212326
212327	PCP For Life, PA	141549	11/19/2015	Pre Employment/Physicals	\$95.00	212327
212328	Powers Auto Supply	9314-109841	11/25/2015	Operating Supplies	\$187.67	212328
		9314-109940	11/30/2015	Repairs - Equipment	\$2.89	212328
212329	PraxAir Distribution, Inc.	54267708	11/19/2015	Operating Supplies	\$263.70	212329
212330	Reliable Auto Parts	002023067	11/17/2015	Repairs - Equipment	\$113.90	212330
		002023195	11/18/2015	Lubricants, Oils, Etc	\$1,015.00	212330
				Repairs - Vehicles and Trucks	\$163.47	212330
		002023280	11/19/2015	Repairs - Equipment	\$82.24	212330
		002023321	11/19/2015	Repairs - Vehicles and Trucks	\$62.72	212330
212331	Ringo, Katy	200817	11/20/2015	Travel and Lodging	\$35.45	212331
212332	Siemens Industry, Inc.	5443896437	11/18/2015	Office Supplies	\$384.66	212332
				Office Supplies	\$10.55	212332
212333	TDCJ-Texas Correctional Industries	359170-SO/Q#1610-032	11/12/2015	Office Supplies	\$1,175.00	212333
212334	Texas Communications	33598	10/01/2015	Purchased Services	\$3,600.00	212334
212335	Texas Department of Motor Vehicles	2G1WF5EK4B1295815.15	12/04/2015	Repairs - Vehicles and Trucks	\$7.50	212335
212336	Texas District & County Attorneys Association	200815	12/03/2015	Conferences/Training	\$100.00	212336
		200816	12/03/2015	Conferences/Training	\$350.00	212336
212337	Thomson Reuters - West	832898007	11/04/2015	Dues and Subscriptions	\$663.25	212337

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212338	Titzman, Kristy K	200823	11/17/2015	Travel and Lodging	\$122.08	212338
				Conferences/Training	\$10.00	212338
212339	Tristar Document Shredding, Inc.	13749	11/16/2015	Purchased Services	\$80.00	212339
212340	Walker County Feed & Farm Supply	221129	11/13/2015	Estray Supplies	\$10.50	212340
212341	Walker County Hardware	10327232	11/17/2015	Operating Supplies	\$7.47	212341
		10327574	11/23/2015	Operating Supplies	\$5.37	212341
		10327584	11/23/2015	Operating Supplies	\$9.59	212341
		10327757	11/25/2015	Operating Supplies	\$2.00	212341
		10327765	11/25/2015	Operating Supplies	\$10.98	212341
		10327774	11/25/2015	Operating Supplies	\$5.20	212341
		10327785	11/25/2015	Operating Supplies	\$2.28	212341
		10327791	11/25/2015	Operating Supplies	\$74.37	212341
		10327942	11/30/2015	Operating Supplies	\$27.58	212341
212342	Waste Management	5278005-1792-4	11/24/2015	Purchased Services	\$78.17	212342
212343	White, Roger L	200821	11/20/2015	Travel and Lodging	\$110.00	212343
212344	Woods Welding, Inc.	19497	11/13/2015	Repairs - Equipment	\$771.24	212344
212345	A-1 Smith's Septic Service, Inc.	51545	12/01/2015	Rentals	\$60.00	212345
212346	Allsup, Stephanie	13-0079	11/10/2015	Attorneys	\$300.00	212346
		15-0209	11/12/2015	Attorneys	\$300.00	212346
		15-0398	11/10/2015	Attorneys	\$300.00	212346
		15-0692	11/12/2015	Attorneys	\$300.00	212346
		24,905	10/27/2015	Attorneys	\$500.00	212346
		27,014	11/10/2015	Attorneys	\$500.00	212346
		A0503	10/27/2015	Attorneys	\$600.00	212346
		A0504	11/05/2015	Attorneys	\$400.00	212346
		A0507	11/17/2015	Attorneys	\$120.00	212346
		J-14-13	11/17/2015	Attorneys	\$300.00	212346
		J-15-05	11/19/2015	Attorneys	\$307.50	212346
		J-15-21	11/17/2015	Attorneys	\$300.00	212346
212347	Ample Computer Services, Inc.	IN 22934	10/26/2015	Repairs and Maintenance - Office Equipment	\$383.94	212347
				Repairs and Maintenance - Office Equipment	\$150.00	212347
				Repairs and Maintenance - Office Equipment	\$34.60	212347

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212347	Ample Computer Services, Inc.	IN 22934	10/26/2015	Repairs and Maintenance - Office Equipment	(\$0.05)	212347
				Repairs and Maintenance - Office Equipment	\$13.38	212347
		IN 4472	11/30/2015	Purchased Services	\$100.00	212347
212348	--	1135.1510	10/29/2015	Foster Care Clothing	\$130.00	212348
212349	Bennett Law Office PC	14-0697	11/10/2015	Attorneys	\$300.00	212349
		15-0053	11/10/2015	Attorneys	\$300.00	212349
		15-0807	11/05/2015	Attorneys	\$300.00	212349
		27,198	11/10/2015	Attorneys	\$500.00	212349
212350	--	1135.1511	11/02/2015	Foster Child Allowances	\$40.00	212350
212351	--	1136.1511	11/02/2015	Foster Child Allowances	\$40.00	212351
212352	Bill Jones Equipment Co., Inc.	1878	11/18/2015	Repairs - Vehicles and Trucks	\$1,050.00	212352
212353	Black, Austin	27,084	11/09/2015	Attorneys	\$500.00	212353
212354	--	1164.1511	11/02/2015	Foster Child Allowances	\$40.00	212354
212355	Bound Tree Medical, LLC	81976547	11/23/2015	Medical Supplies	\$523.77	212355
		81979251	11/25/2015	Medical Supplies	\$1,672.53	212355
212356	Cannain, Michael J	200826	11/20/2015	CSCD-Travel and Training	\$248.40	212356
212357	Cantrell, Ray, Barcus, LLP	26,874	11/09/2015	Attorneys	\$500.00	212357
		27,150	11/09/2015	Attorneys	\$1,250.00	212357
		27,392	11/09/2015	Attorneys	\$500.00	212357
212358	--	15-5892	12/02/2015	Refund	\$348.69	212358
212359	City Electric Supply	HUN/038769	11/10/2015	Repairs - Buildings	\$35.61	212359
		HUN/038785	11/11/2015	Repairs - Buildings	\$42.54	212359
		HUN/038837	11/17/2015	Repairs - Buildings	\$93.26	212359
212360	City of New Waverly	11.1511	11/30/2015	Water/Sewer/Garbage	\$63.55	212360
		18.1511	11/30/2015	Water/Sewer/Garbage	\$229.91	212360
		19.1511	11/30/2015	Water/Sewer/Garbage	\$91.15	212360
212361	--	1143.1511	11/02/2015	Foster Child Allowances	\$40.00	212361
212362	Coburn's Huntsville # 15	158507952	11/24/2015	Repairs - Buildings	\$4.03	212362
		158510134	11/24/2015	Repairs - Buildings	\$36.43	212362
212363	Connell, Joseph	11-15	12/06/2015	Purchased Services	\$1,000.00	212363
212364	--	1136.1510	10/29/2015	Foster Care Clothing	\$29.77	212364
212365	Cross, Shellie M	200829	11/30/2015	CSCD-Travel and Training	\$78.20	212365
212366	Crown Paper & Chemical	88487	11/25/2015	Janitorial Supplies	\$59.00	212366



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CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
212366	Crown Paper & Chemical	88487	11/25/2015	Janitorial Supplies	\$32.80	212366
				Janitorial Supplies	\$19.95	212366
				Janitorial Supplies	\$21.05	212366
				Janitorial Supplies	\$24.48	212366
				Janitorial Supplies	\$27.16	212366
				Janitorial Supplies	\$16.75	212366
212367	Dash Medical Gloves, Inc.	INV0964179	11/23/2015	Janitorial Supplies	\$28.70	212367
212368	DISA, Inc.	930217	11/30/2015	Purchased Services	\$44.50	212368
212369	Dynamic Communities, Inc.	ORD-54941-M9C6M0	12/05/2015	Dues and Subscriptions	\$800.00	212369
212370	Elections Systems & Software, Inc.	945393	11/25/2015	Election Costs	\$941.90	212370
212371	EMS Technology Solutions, LLC	10551	12/01/2015	Software Maintenance	\$30.00	212371
				Software Maintenance	\$210.00	212371
212372	EnviroLab, Inc.	7641	11/24/2015	Repairs - Equipment	\$129.37	212372
				Repairs - Equipment	\$65.89	212372
212373	FacilityDude.com	R-104871	08/31/2015	Software Maintenance	\$1,184.40	212373
212374	Federal Express Corporation	5-229-53221	11/19/2015	Postage	\$101.84	212374
		5-229-68128	11/19/2015	Postage	\$35.90	212374
		5-244-06718	12/03/2015	Postage	\$20.01	212374
212375	Fullwood, Bradley S	200830	12/01/2015	Travel and Lodging	\$24.86	212375
212376	G & K Services	1063383221	11/24/2015	Uniforms	\$97.74	212376
212377	Gall's, Inc.	004420464	11/18/2015	Accounts Payable Other	\$21.90	212377
212378	Gerald L. Black, Attorney at Law	14-0234	11/10/2015	Attorneys	\$1,100.00	212378
		26,886	11/18/2015	Attorneys	\$2,661.75	212378
		26,969	11/18/2015	Attorneys-CPS Cases	\$1,435.50	212378
		A0506	11/18/2015	Attorneys	\$2,025.00	212378
212379	Gulf Coast Trades Center	201314746	11/30/2015	Grant Expenditures	\$820.54	212379
212380	Haney.Moorman.Paschal, P.C.	A0505	11/10/2015	Attorneys	\$1,100.00	212380
212381	--	1111.1511	11/02/2015	Foster Child Allowances	\$40.00	212381
212382	Hardy Law Firm, PC	25,919	11/09/2015	Attorneys	\$500.00	212382
212383	Home Depot	0025569	11/30/2015	Repairs - Buildings	\$38.04	212383
		0571118	11/30/2015	Repairs - Buildings	\$14.97	212383
212384	--	15-1401	12/02/2015	Refund	\$126.70	212384

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212385	Huntsville Memorial Hospital	52907	12/07/2015	Grant Expenditures	\$2,142.60	212385
212386	Iron Works Health Club	IW112015	12/08/2015	Payroll Related Rounding	\$1,221.02	212386
212387	Johnson, Pamela	4050	11/30/2015	Detention Services-Juvenile	\$75.00	212387
212388	--	796.1511	11/02/2015	Foster Child Allowances	\$40.00	212388
212389	L & M Cleaning Service	5567	11/01/2015	Janitorial Services Contracts	\$240.00	212389
212390	--	1109.1511	11/02/2015	Foster Child Allowances	\$40.00	212390
212391	Law Office of Joseph W Krippel	15-0772	11/10/2015	Attorneys	\$300.00	212391
212392	Law Office of Patti J. Hightower	14-0622	11/12/2015	Attorneys	\$300.00	212392
		15-0104	11/12/2015	Attorneys	\$300.00	212392
212393	--	1133.1511	11/02/2015	Foster Child Allowances	\$40.00	212393
212394	LexisNexis Risk Data Management, Inc.	1474540-20151130	11/30/2015	Purchased Services	\$128.85	212394
212395	Liberty Tire Recycling, LLC	783749	10/24/2015	Purchased Services	\$72.15	212395
212396	Life Enrichment Counseling Center	15-1168	11/30/2015	Detention Services-Juvenile	\$600.00	212396
212397	Lindsey, Rhonda B.	52908	11/28/2015	Detention Services-Juvenile	\$380.00	212397
212398	Lone Star Uniforms	004415504	11/18/2015	Uniforms	\$139.95	212398
				Uniforms	\$31.95	212398
212399	MailFinance, Inc.	N5634043	11/16/2015	Postage	\$599.00	212399
212400	McCaffety Electric	74505	11/20/2015	Repairs - Buildings	\$223.30	212400
212401	McCoy's Building Supply Center	4334079	11/30/2015	Operating Supplies	\$21.46	212401
212402	Mortensen, Melissa	200828	11/19/2015	CSCD-Travel and Training	\$90.85	212402
212403	Mustang Cat	HJ33177	11/20/2015	Repairs - Equipment	\$1,443.75	212403
		PART4027847	11/24/2015	Repairs - Equipment	\$12.76	212403
		PART4028701	11/25/2015	Repairs - Equipment	\$941.24	212403
212404	NAPA Auto Parts	004433	10/02/2015	Repairs - Vehicles and Trucks	(\$63.36)	212404
		007352	10/17/2015	Lubricants, Oils, Etc	(\$627.29)	212404
		008000	10/21/2015	Repairs - Vehicles and Trucks	(\$96.02)	212404
		009397	10/29/2015	Lubricants, Oils, Etc	(\$17.04)	212404
		011232	11/09/2015	Lubricants, Oils, Etc	\$64.56	212404
		011904	11/12/2015	Lubricants, Oils, Etc	\$17.03	212404
				Repairs - Equipment	\$15.06	212404
		012492	11/16/2015	Repairs - Vehicles and Trucks	\$277.31	212404
		012752	11/17/2015	Repairs - Vehicles and Trucks	\$2.97	212404

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212404	NAPA Auto Parts	012761	11/17/2015	Operating Supplies	\$14.13	212404
		012762	11/17/2015	Operating Supplies	\$21.91	212404
		013092	11/19/2015	Repairs - Vehicles and Trucks	\$162.00	212404
		013135	11/19/2015	Repairs - Buildings	\$9.20	212404
		013698	11/23/2015	Repairs - Vehicles and Trucks	\$123.09	212404
		013706	11/23/2015	Repairs - Vehicles and Trucks	(\$18.00)	212404
		013785	11/23/2015	Repairs - Vehicles and Trucks	\$4.67	212404
		013862	11/23/2015	Repairs - Vehicles and Trucks	\$34.99	212404
		013937	11/24/2015	Repairs - Vehicles and Trucks	\$76.14	212404
				Operating Supplies	\$14.40	212404
		014129	11/25/2015	Repairs - Vehicles and Trucks	\$21.15	212404
				Operating Supplies	\$6.37	212404
		014194	11/25/2015	Repairs - Vehicles and Trucks	\$101.99	212404
		014646	11/30/2015	Repairs - Vehicles and Trucks	\$241.19	212404
				Repairs - Vehicles and Trucks	(\$76.99)	212404
				Repairs - Vehicles and Trucks	(\$76.99)	212404
		014647	11/30/2015	Repairs - Vehicles and Trucks	(\$18.00)	212404
		014683	11/30/2015	Repairs - Vehicles and Trucks	\$14.94	212404
				Operating Supplies	\$37.80	212404
		014766	11/30/2015	Repairs - Vehicles and Trucks	\$25.30	212404
212405	--	1134.1511	11/02/2015	Foster Child Allowances	\$40.00	212405
212406	Office Depot Business Services Division	803625870001	11/23/2015	Office Supplies	\$60.03	212406
		803626229001	11/21/2015	Office Supplies	\$26.34	212406
				Office Supplies	\$19.59	212406
		803626230001	11/23/2015	Office Supplies	\$28.98	212406
				Office Supplies	\$24.18	212406
				Office Supplies	\$679.80	212406
				Office Supplies	\$16.40	212406
				Office Supplies	\$14.46	212406
				Office Supplies	\$24.12	212406
				Office Supplies	\$28.90	212406
				Office Supplies	\$15.26	212406
				Office Supplies	\$7.90	212406
				Office Supplies	\$40.46	212406

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212406	Office Depot Business Services Division	803626230001	11/23/2015	Office Supplies	\$5.29	212406
				Office Supplies	\$10.06	212406
				Office Supplies	\$10.06	212406
		807430137001	11/24/2015	Office Supplies	\$13.15	212406
				Office Supplies	\$24.32	212406
		807430593001	11/24/2015	Office Supplies	\$3.40	212406
				Office Supplies	\$21.99	212406
		807437480001	11/24/2015	Office Supplies	\$10.91	212406
		807437926001	11/24/2015	Office Supplies	\$509.85	212406
				Office Supplies	\$7.80	212406
				Office Supplies	\$70.35	212406
				Office Supplies	\$24.60	212406
				Office Supplies	\$320.05	212406
				Office Supplies	\$173.78	212406
				Office Supplies	\$4.80	212406
				Office Supplies	\$2.44	212406
		807437928001	11/24/2015	Office Supplies	\$15.99	212406
212407	Performance Truck	X0013140831	11/18/2015	Repairs - Vehicles and Trucks	\$467.47	212407
212408	PraxAir Distribution, Inc.	54074160	10/20/2015	Medical Supplies	\$435.18	212408
		54331230	11/20/2015	Medical Supplies	\$445.20	212408
		54331246	11/20/2015	Operating Supplies	\$7.97	212408
212409	Psychological Services Center	11483	12/01/2015	Contracted Services - Probation	\$1,833.34	212409
212410	Pulcher, Cindy	200831	11/13/2015	Travel and Lodging	\$52.32	212410
		200832	11/06/2015	Travel and Lodging	\$131.67	212410
212411	--	1131.1511	11/02/2015	Foster Child Allowances	\$40.00	212411
212412	Reid Office Systems	10513	11/30/2015	Office Supplies	\$15.00	212412
212413	Reliable Auto Parts	002023854	11/24/2015	Lubricants, Oils, Etc	\$369.95	212413
		002024199	11/30/2015	Repairs - Vehicles and Trucks	\$18.60	212413
		002024203	11/30/2015	Operating Supplies	\$44.95	212413
212414	Reynolds, Alice	200827	11/30/2015	Travel and Lodging	\$12.10	212414
212415	Rockdale Regional Juvenile Justice Center	11302015	11/30/2015	Grant Expenditures	\$3,090.90	212415
		52909	11/30/2015	Contract Services - Juvenile	\$168.00	212415
212416	Royal Oil Company	201829	11/19/2015	Lubricants, Oils, Etc	\$639.00	212416

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212417	S & S Pipe & Supply, Inc.	23157	11/18/2015	Fencing-Labor and Materials	\$52.50	212417
				Fencing-Labor and Materials	\$1,856.00	212417
212418	Sam Houston Memorial Funeral Home	15-0280	11/20/2015	Ambulance Services	\$744.00	212418
212419	--	1160.1511	11/02/2015	Foster Child Allowances	\$40.00	212419
212420	Smither, Martin, Henderson & Blazek, PC	15-0267	11/16/2015	Attorneys	\$300.00	212420
		A0502	11/10/2015	Attorneys	\$200.00	212420
212421	Solar Supply, Inc.	4130970	11/18/2015	Operating Supplies	\$675.38	212421
212422	Solid Bridge Construction, LLC	0261	11/16/2015	Repairs/Upgrades Major Buildings	\$6,192.50	212422
212423	TAE 4-HA, District 9	3-2016-265	12/01/2015	Dues and Subscriptions	\$110.00	212423
		3-2016-266	12/01/2015	Dues and Subscriptions	\$110.00	212423
		3-2016-268	12/01/2015	Dues and Subscriptions	\$110.00	212423
212424	Texas Association of Counties	APD-2015-8550-1	10/21/2015	Due to Others	\$2,791.85	212424
212425	Texas Association of Counties HEBP	BCBS1215	12/08/2015	Group Insurance	\$243,853.84	212425
212426	Texas Parks & Wildlife	200825	11/30/2015	Due to Parks/Wildlife from JP4	\$90.10	212426
212427	--	1162.1511	11/02/2015	Foster Child Allowances	\$40.00	212427
212428	--	15-3798	12/02/2015	Refund	\$293.39	212428
212429	USA Certified Interpreters, LLC	1161	11/23/2015	Professional Services	\$280.37	212429
212430	Voyles II, Ronald	15-0719	11/12/2015	Attorneys	\$300.00	212430
		15-0720	11/12/2015	Attorneys	\$300.00	212430
		26,984	11/09/2015	Attorneys	\$500.00	212430
		27,452	11/09/2015	Attorneys	\$500.00	212430
212431	Walker County Hardware	10327600	11/23/2015	Operating Supplies	\$3.49	212431
		10328173	12/03/2015	Operating Supplies	\$5.99	212431
212432	Walmart Community	TR# 00452	11/23/2015	Operating Supplies	\$116.60	212432
212433	Wholesale Point, Inc.	186861	11/11/2015	Grant Expenditures	\$4,794.00	212433
212434	Wiesner, Inc. - Huntsville	PNCS320348	11/17/2015	Repairs - Vehicles and Trucks	\$1,337.99	212434
		PNCS320770	11/24/2015	Repairs - Vehicles and Trucks	\$56.83	212434
212435	Williford, John W.	J-15-14	11/18/2015	Attorneys	\$300.00	212435
		J-15-17	11/18/2015	Attorneys	\$300.00	212435
212436	Williford, Mike	200833	12/07/2015	Purchased Services	\$4.00	212436
212437	A 1 Standby, Inc.	349301	12/02/2015	Repairs - Buildings	\$130.00	212437
212438	A+ Locksmith	1687	12/02/2015	Repairs - Buildings	\$35.00	212438

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212439	ACS Government Records Services	1213533	11/19/2015	Microfilming Services	(\$573.00)	212439
				Microfilming Services	\$6,131.01	212439
212440	Air Handlers	1151110290	12/02/2015	Repairs - Buildings	\$482.00	212440
				Repairs - Buildings	\$46.00	212440
				Repairs - Buildings	\$72.00	212440
				Repairs - Buildings	\$720.00	212440
212441	Arredondo, Jessica M	200834	11/20/2015	Travel and Lodging	\$117.04	212441
212442	AT&T Mobility	829542249.12021 5	12/02/2015	Communication - Cell/Mobile Phones	\$63.52	212442
		829680746.11281 5	11/28/2015	Operating Supplies	\$63.00	212442
				Minor Equipment	\$449.99	212442
				Minor Equipment	\$399.98	212442
				Communication - Cell/Mobile Phones	\$238.84	212442
				Operating Supplies	\$105.00	212442
212443	AutoMax	PO# 4303111	12/01/2015	Repairs - Vehicles and Trucks	\$7.00	212443
		PO# 4303128	12/03/2015	Repairs - Vehicles and Trucks	\$621.23	212443
		PO# 4303135	12/03/2015	Repairs - Vehicles and Trucks	\$7.00	212443
212444	Bill Fick Ford	FOCS212644	11/30/2015	Repairs - Vehicles and Trucks	\$31.95	212444
		FOCS212822	12/03/2015	Repairs - Vehicles and Trucks	\$88.95	212444
212445	Bound Tree Medical, LLC	81982397	11/30/2015	Medical Supplies	\$116.90	212445
		81982398	11/30/2015	Medical Supplies	\$374.75	212445
212446	Boys & Girls Club	52911	12/09/2015	Boys Girls Organization	\$15,000.00	212446
212447	Canon Solutions America, Inc.	162543710	11/17/2015	Office Equipment, Furniture ,Software	\$144.65	212447
				Office Equipment, Furniture ,Software	\$10,395.00	212447
				Office Equipment, Furniture ,Software	\$462.00	212447
				Office Equipment, Furniture ,Software	\$144.00	212447
				Office Equipment, Furniture ,Software	\$3,465.00	212447
				Office Equipment, Furniture ,Software	\$462.00	212447
212448	City of Huntsville	2016-00000029	12/10/2015	Fuel	\$35.89	212448
				Fuel	\$12,995.13	212448
212449	Corrections Software Solutions, LP	30169	12/01/2015	CSCD -	\$2,985.00	212449
212450	Crown Paper & Chemical	88653	12/02/2015	Janitorial Supplies	\$199.50	212450

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212450	Crown Paper & Chemical	88653	12/02/2015	Janitorial Supplies	\$167.50	212450
				Janitorial Supplies	\$44.02	212450
				Janitorial Supplies	\$97.50	212450
				Janitorial Supplies	\$97.50	212450
				Janitorial Supplies	\$100.80	212450
				Janitorial Supplies	\$191.64	212450
				Janitorial Supplies	\$99.15	212450
212451	Custom Products Corporation	269380	12/01/2015	Culverts and Signs	\$134.30	212451
				Culverts and Signs	\$31.02	212451
212452	Elections Systems & Software, Inc.	940709	10/06/2015	Maintenance Contracts Elections Hardware and Software	\$14,494.83	212452
212453	Ellis D. Walker Trucking, LLC	30015	10/14/2015	Road Materials	\$2,550.00	212453
		30062	10/27/2015	Contract Hauling	\$2,673.15	212453
		30069	10/28/2015	Contract Hauling	\$2,617.42	212453
212454	Frost Crushed Stone Co, Inc.	43690	11/10/2015	Road Materials	\$1,429.61	212454
		43907	11/24/2015	Roads-Special Allocation	\$317.14	212454
		43976	12/02/2015	Roads-Special Allocation	\$303.75	212454
212455	G & K Services	1063389443	12/01/2015	Uniforms	\$97.74	212455
212456	Gall's, Inc.	004067013	09/15/2015	Accounts Payable Other	\$119.85	212456
212457	Gator Lake Farm	GLF111015	11/10/2015	Estray Supplies	\$240.00	212457
212458	Griggs Fleet Service, Inc.	45664	12/02/2015	Repairs - Vehicles and Trucks	\$137.77	212458
212459	Haywood, III, Harold	200773	11/10/2015	Travel and Lodging	\$58.65	212459
		200774	11/10/2015	Travel and Lodging	\$17.25	212459
212460	Home Depot	8040450	12/02/2015	Operating Supplies	\$31.94	212460
212461	Integral USA, LLC	1410	12/08/2015	Software Improvements/Licenses/Training	\$150.00	212461
212462	Johnson Wrecker Service	111015	11/10/2015	Towing Services	\$150.00	212462
		111815	11/18/2015	Towing Services	\$425.00	212462
212463	K & L Supply, Inc.	39355	11/30/2015	Repairs - Equipment	\$30.00	212463
				Repairs - Equipment	\$270.00	212463
				Repairs - Equipment	\$498.00	212463
212464	King, Kenneth E	200835	12/08/2015	Travel and Lodging	\$70.00	212464
212465	Lehman's Pipe & Steel, Inc.	274347	11/24/2015	Operating Supplies	\$199.50	212465
212466	McCaffety Electric	74631	12/03/2015	Repairs - Buildings	\$2,537.50	212466

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212467	McCoy's Building Supply Center	4334117	12/01/2015	Repairs - Buildings	\$67.62	212467
		4334122	12/01/2015	Operating Supplies	\$17.18	212467
212468	Mustang Cat	PART4029674	11/30/2015	Repairs - Equipment	\$80.61	212468
212469	NAPA Auto Parts	014857	12/01/2015	Repairs - Vehicles and Trucks	\$14.94	212469
		015050	12/02/2015	Repairs - Vehicles and Trucks	\$230.34	212469
		015062	12/02/2015	Repairs - Vehicles and Trucks	\$13.47	212469
				Repairs - Vehicles and Trucks	(\$52.94)	212469
		015069	12/02/2015	Lubricants, Oils, Etc	\$6.57	212469
				Repairs - Vehicles and Trucks	\$54.99	212469
		015070	12/02/2015	Repairs - Vehicles and Trucks	\$59.79	212469
				Repairs - Vehicles and Trucks	(\$42.90)	212469
		015121	12/02/2015	Repairs - Vehicles and Trucks	\$120.19	212469
		015227	12/03/2015	Repairs - Vehicles and Trucks	\$7.73	212469
		015296	12/03/2015	Repairs - Vehicles and Trucks	\$12.78	212469
		015303	12/03/2015	Repairs - Vehicles and Trucks	\$4.56	212469
212470	Office Depot Business Services Division	1864162951	11/10/2015	Office Supplies	\$123.60	212470
		805443300001	11/11/2015	Office Supplies	\$123.60	212470
				Office Supplies	\$35.75	212470
212471	P2 Emulsions	3404	11/20/2015	Road Materials-Paving	\$7,555.00	212471
212472	Pavers Supply Company	82504	11/11/2015	Roads-Special Allocation	\$480.65	212472
		82640	11/17/2015	Road Materials	\$414.02	212472
		82641	11/17/2015	Road Materials	\$357.90	212472
		82642	11/17/2015	Roads-Special Allocation	\$705.32	212472
		82643	11/17/2015	Roads-Special Allocation	\$3,477.24	212472
		82644	11/17/2015	Roads-Special Allocation	\$286.03	212472
		82683	11/19/2015	Road Materials	\$995.06	212472
		82684	11/19/2015	Roads-Special Allocation	\$420.54	212472
		82685	11/19/2015	Roads-Special Allocation	\$490.77	212472
		82686	11/19/2015	Road Materials	\$922.42	212472
		82687	11/19/2015	Roads-Special Allocation	\$2,526.04	212472
		82712	11/20/2015	Road Materials	\$4,901.03	212472
		82713	11/20/2015	Roads-Special Allocation	\$4,997.55	212472
		82714	11/20/2015	Roads-Special Allocation	\$233.36	212472
		82752	11/23/2015	Roads-Special Allocation	\$2,367.03	212472



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CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
212472	Pavers Supply Company	82753	11/23/2015	Roads-Special Allocation	\$842.97	212472
		82778	11/24/2015	Road Materials	\$6,305.13	212472
		82779	11/24/2015	Roads-Special Allocation	\$1,727.63	212472
		82861	12/01/2015	Roads-Special Allocation	\$5,304.88	212472
		82886	12/02/2015	Roads-Special Allocation	\$3,001.06	212472
		82887	12/02/2015	Road Materials-Paving	\$835.08	212472
		82917	12/03/2015	Roads-Special Allocation	\$2,310.21	212472
		82918	12/03/2015	Roads-Special Allocation	\$1,942.90	212472
		82956	12/04/2015	Roads-Special Allocation	\$1,495.88	212472
		82991	12/07/2015	Roads-Special Allocation	\$1,160.76	212472
212473	PCP For Life, PA	141956	11/19/2015	Pre Employment/Physicals	\$95.00	212473
		91908	11/19/2015	Pre Employment/Physicals	\$95.00	212473
212474	Performance Truck	X0013144581	12/02/2015	Repairs - Vehicles and Trucks	\$197.59	212474
212475	Reidel, Bob	12031513761	12/03/2015	Operating Supplies	\$25.00	212475
212476	Reliable Auto Parts	002020818	10/26/2015	Repairs - Vehicles and Trucks	\$420.00	212476
		002024327	12/01/2015	Repairs - Vehicles and Trucks	\$27.94	212476
				Operating Supplies	\$22.20	212476
		002024328	12/01/2015	Repairs - Vehicles and Trucks	\$18.95	212476
		002024332	12/01/2015	Repairs - Vehicles and Trucks	\$170.88	212476
		002024349	12/01/2015	Repairs - Equipment	\$111.04	212476
212477	Rush, Bennie	45C15-0038	12/10/2015	Tax Sale Pending Distribution	\$3,111.03	212477
212478	Siemens Industry, Inc.	5443853255	11/20/2015	Courthouse Security-Capital	\$2,341.54	212478
				Courthouse Security-Capital	\$7,752.00	212478
				Courthouse Security-Capital	\$585.24	212478
				Courthouse Security-Capital	\$809.24	212478
				Courthouse Security-Capital	\$1,326.92	212478
				Courthouse Security-Capital	\$37.10	212478
				Courthouse Security-Capital	\$209.16	212478
				Courthouse Security-Capital	\$807.69	212478
				Courthouse Security-Capital	\$15,055.76	212478
				Courthouse Security-Capital	\$270.12	212478
				Courthouse Security-Capital	\$769.23	212478
				Courthouse Security-Capital	\$1,230.76	212478
				Courthouse Security-Capital	\$504.11	212478

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CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
212478	Siemens Industry, Inc.	5443853255	11/20/2015	Courthouse Security-Capital	\$481.23	212478
				Courthouse Security-Capital	\$332.15	212478
				Courthouse Security-Capital	\$55.38	212478
				Courthouse Security-Capital	\$15.69	212478
				Courthouse Security-Capital	\$164.77	212478
				Courthouse Security-Capital	\$384.62	212478
				Courthouse Security-Capital	\$672.15	212478
				Courthouse Security-Capital	\$1,316.31	212478
		5443901351	11/20/2015	Courthouse Security-Capital	\$6,460.00	212478
				Courthouse Security-Capital	\$409.20	212478
				Courthouse Security-Capital	\$1,213.86	212478
				Courthouse Security-Capital	\$9,338.46	212478
				Courthouse Security-Capital	\$1,076.92	212478
				Courthouse Security-Capital	\$1,230.76	212478
				Courthouse Security-Capital	\$1,295.08	212478
				Courthouse Security-Capital	\$279.42	212478
				Courthouse Security-Capital	\$372.55	212478
212479	Standard Coffee Service Company	12818235 100215	10/02/2015	Jurors	\$0.50	212479
		12818235 103015	10/30/2015	Jurors	\$0.50	212479
		12818235 112715	11/27/2015	Jurors	\$49.89	212479
212480	Stephens, Sherry	D1214404	11/23/2015	Professional Services	\$810.00	212480
212481	Tractor Supply Credit Plan	329866	12/01/2015	Repairs - Equipment	\$39.98	212481
212482	Tyler Technologies, Inc.	045-147974	12/01/2015	Tyler/Dynamics Annual License/Services	\$11,515.20	212482
				Tyler/Dynamics Annual License/Services	\$2,044.35	212482
				Tyler/Dynamics Annual License/Services	\$7,500.00	212482
				Tyler/Dynamics Annual License/Services	\$5,800.00	212482
212483	Verizon Wireless	9756213207	11/25/2015	Communication-Air Cards	\$2,538.36	212483
212484	Walker County Tax Assessor Collector	2FAFP71W85X129 748.15	12/01/2015	Repairs - Vehicles and Trucks	\$7.50	212484
212485	YMCA Teen Center	52910	12/09/2015	YMCA After School Program	\$15,000.00	212485
212486	A 1 Standby, Inc.	349302	12/02/2015	Repairs - Buildings	\$975.92	212486
		349303	12/03/2015	Repairs - Buildings	\$420.00	212486
		349304	12/07/2015	Repairs - Buildings	\$200.00	212486

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CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
212487	Angelina County Constable Precinct 4	15-0-483	12/07/2015	Legal/Public Notices	\$90.00	212487
212488	ARC	INV-0030590	10/14/2015	Minor Equipment	\$1,373.18	212488
				Minor Equipment	\$136.64	212488
		INV-0031770	11/30/2015	Project/Equipment Allocation	\$2,765.04	212488
				Project/Equipment Allocation	\$1,440.51	212488
212489	Arredondo, Jessica M	200849	12/10/2015	Travel and Lodging	\$125.00	212489
212490	Bennett Law Office PC	26,299	11/24/2015	Attorneys	\$500.00	212490
212491	Black, Austin	15-0750	11/19/2015	Attorneys	\$300.00	212491
		25,345	11/24/2015	Attorneys	\$500.00	212491
212492	Blackburn, Celeste	22,614	11/16/2015	Attorneys	\$750.00	212492
212493	Blue Ribbon Legal, LLC	15649	11/30/2015	Court Reporters	\$160.00	212493
		15650	11/30/2015	Court Reporters	\$160.00	212493
		15657	11/30/2015	Court Reporters	\$160.00	212493
212494	Brenco Marketing Corp.	444507	12/09/2015	Fuel	\$5,670.99	212494
212495	Brionez, Jay	200845	12/03/2015	Travel and Lodging	\$138.00	212495
212496	Cavender's Boot City	1312092015/Trn1 20509	12/09/2015	Uniforms	\$263.88	212496
				Uniforms	\$263.88	212496
				Uniforms	\$263.88	212496
				Uniforms	\$131.94	212496
				Uniforms	\$131.94	212496
				Uniforms	\$131.94	212496
				Uniforms	\$131.94	212496
				Uniforms	\$131.94	212496
				Uniforms	\$131.94	212496
				Uniforms	\$131.94	212496
				Uniforms	\$131.94	212496
				Uniforms	\$131.94	212496
		13212915	11/30/2015	Uniforms	\$43.98	212496
				Uniforms	\$43.98	212496
				Uniforms	\$65.97	212496
				Uniforms	\$65.97	212496
				Uniforms	\$65.97	212496
				Uniforms	\$65.97	212496
				Uniforms	\$65.97	212496
				Uniforms	\$87.96	212496

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CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
212496	Cavender's Boot City	13212915	11/30/2015	Uniforms	\$87.96	212496
				Uniforms	\$131.94	212496
				Uniforms	\$131.94	212496
				Uniforms	\$131.94	212496
				Uniforms	\$131.94	212496
				Uniforms	\$131.94	212496
				Uniforms	\$131.94	212496
				Uniforms	\$131.94	212496
				Uniforms	\$131.94	212496
212497	City Electric Supply	HUN/038895	11/23/2015	Repairs - Buildings	\$11.66	212497
212498	Coburn's Huntsville # 15	158522065	12/01/2015	Repairs - Buildings	\$21.66	212498
212499	Contract Pharmacy Services, Inc.	11-970-15	11/30/2015	Inmate Prescriptions	\$8,050.92	212499
212500	Crown Paper & Chemical	88848-B/O	12/09/2015	Janitorial Supplies	\$14.70	212500
		88849	12/09/2015	Janitorial Supplies	\$354.00	212500
				Janitorial Supplies	\$54.32	212500
				Janitorial Supplies	\$24.48	212500
				Janitorial Supplies	\$119.80	212500
				Janitorial Supplies	\$145.20	212500
212501	EcoLab, Inc.	0249350	11/30/2015	Operating Supplies	\$847.44	212501
212502	Entergy	4316277.1511	12/10/2015	Electricity	\$80.78	212502
212503	Federal Express Corporation	5-244-11138	12/03/2015	Postage	\$6.22	212503
212504	Fisher, Steve	200842	12/08/2015	Travel and Lodging	\$70.00	212504
212505	Five Star Correctional Services, Inc.	23704	11/11/2015	Jail Food Services Contract	\$5,080.74	212505
		23705-O	11/11/2015	Due Others-Jail Meals	\$8.00	212505
		23750	11/18/2015	Jail Food Services Contract	\$4,927.45	212505
		23751-O	11/18/2015	Due Others-Jail Meals	\$14.00	212505
		23849-O	12/02/2015	Due Others-Jail Meals	\$4.00	212505
		23855	11/25/2015	Jail Food Services Contract	\$4,813.14	212505
		23856-O	11/25/2015	Due Others-Jail Meals	\$6.00	212505
		23859	12/02/2015	Jail Food Services Contract	\$4,628.91	212505
		23860	12/09/2015	Jail Food Services Contract	\$4,468.80	212505
212506	Franceschini, Lana	200855	12/09/2015	Travel and Lodging	\$39.31	212506
		200856	12/10/2015	Travel and Lodging	\$39.31	212506

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CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
212506	Franceschini, Lana	200856	12/10/2015	Conferences/Training	\$25.00	212506
212507	Gerald L. Black, Attorney at Law	15-0430	11/20/2015	Attorneys	\$300.00	212507
212508	Griffin, Haley	200848	12/10/2015	Travel and Lodging	\$125.00	212508
212509	Griggs Fleet Service, Inc.	45707	12/09/2015	Repairs - Vehicles and Trucks	\$200.18	212509
212510	Grimes County	1038	12/10/2015	Communication	\$41.65	212510
				Office Supplies	\$410.28	212510
212511	GT Distributors, Inc.	INV0549464	09/30/2015	Operating Supplies	\$74.90	212511
212512	Hardy Law Firm, PC	A0508	11/23/2015	Attorneys	\$600.00	212512
		A0509	11/17/2015	Attorneys	\$700.00	212512
212513	Holm, Mike	200844	12/03/2015	Travel and Lodging	\$90.00	212513
212514	Home Depot	0140653	12/10/2015	Operating Supplies	\$74.88	212514
		W426717788	12/02/2015	Repairs - Buildings	\$164.58	212514
212515	Huntsville A-1 Tire Repair, LLC	137687	12/07/2015	Repairs - Vehicles and Trucks	\$79.00	212515
		3513	11/02/2015	Repairs - Vehicles and Trucks	\$68.00	212515
		4011	12/03/2015	Repairs - Vehicles and Trucks	\$656.23	212515
		4020	12/03/2015	Repairs - Equipment	\$58.95	212515
212516	Jackson, Jonette	52916	12/08/2015	Court Reporters	\$300.00	212516
212517	Jordan, Rachel	200847	11/09/2015	Travel and Lodging	\$84.00	212517
212518	Law Office of Joseph W Krippel	14-0417	11/19/2015	Attorneys	\$300.00	212518
		15-0475	11/19/2015	Attorneys	\$300.00	212518
212519	LexisNexis Risk Data Management, Inc.	1020409-20151130	11/30/2015	Purchased Services	\$32.00	212519
		1125970-20151130	11/30/2015	Purchased Services	\$426.25	212519
		1474450-20151130	11/30/2015	Purchased Services	\$50.00	212519
212520	Liberty County Sheriff's Office	941213101012	11/25/2015	Legal/Public Notices	\$75.00	212520
212521	Lone Star Overnight	5795887	12/01/2015	Postage	\$13.63	212521
212522	Lone Star Uniforms	004491798	12/01/2015	Uniforms	\$59.95	212522
		004491827	12/01/2015	Uniforms	\$29.95	212522
212523	Mobile Wireless, LLC	1436	08/20/2015	Software Maintenance	\$910.00	212523
		1437	08/20/2015	Software Maintenance	\$195.00	212523
		1438	08/20/2015	Software Maintenance	\$130.00	212523
		1439	08/20/2015	Software Maintenance	\$195.00	212523
		1440	08/20/2015	Software Maintenance	\$65.00	212523

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212523	Mobile Wireless, LLC	1441	08/20/2015	Software Maintenance	\$65.00	212523
		1442	08/20/2015	Software Maintenance	\$65.00	212523
		1443	08/20/2015	Software Maintenance	\$1,950.00	212523
212524	Mullin, Mark	200843	12/04/2015	Travel and Lodging	\$84.00	212524
212525	NAPA Auto Parts	015477	12/04/2015	Operating Supplies	\$17.58	212525
		015478	12/04/2015	Repairs - Equipment	\$42.08	212525
		015880	12/07/2015	Repairs - Vehicles and Trucks	\$31.40	212525
		016068	12/07/2015	Repairs - Equipment	\$226.56	212525
		016112	12/08/2015	Repairs - Equipment	(\$66.67)	212525
212526	Nationwide Retirement Solutions	pr10436	12/15/2015	Nationwide/VALIC Payable	\$1,587.02	212526
212527	NI Government Services, Inc.	5111041555	12/01/2015	Communication - Cell/Mobile Phones	\$73.73	212527
212528	One Source Toxicology	77196	11/30/2015	Supplies-CSCD UrinalysisTesting	\$17.00	212528
		77197	11/30/2015	Supplies-CSCD UrinalysisTesting	\$110.00	212528
212529	O'Neill, John	15-0568	11/19/2015	Attorneys	\$300.00	212529
		A0510	11/19/2015	Attorneys	\$600.00	212529
212530	Payne, April	200841	12/10/2015	Travel and Lodging	\$99.12	212530
		200846	12/08/2015	Travel and Lodging	\$81.20	212530
212531	Phillips, C.C. "Sonny"	pr10437	12/15/2015	Attorney Fee - Phillips	\$69.24	212531
212532	PraxAir Distribution, Inc.	54358577	11/25/2015	Operating Supplies	\$94.27	212532
212533	Reliable Auto Parts	002023192	11/25/2015	Repairs - Vehicles and Trucks	\$495.22	212533
		002023899	11/24/2015	Repairs - Vehicles and Trucks	\$29.55	212533
		002023957	11/25/2015	Operating Supplies	\$35.92	212533
		002023958	11/25/2015	Operating Supplies	\$18.49	212533
		002024995	12/07/2015	Repairs - Vehicles and Trucks	\$0.98	212533
		002025121	12/08/2015	Repairs - Equipment	\$5.37	212533
		002025346	12/10/2015	Repairs - Vehicles and Trucks	(\$495.22)	212533
		002025347	12/10/2015	Repairs - Vehicles and Trucks	\$495.22	212533
212534	Ringo Tire & Service Center	139630	11/24/2015	Repairs - Vehicles and Trucks	\$49.95	212534
		139692	12/04/2015	Repairs - Equipment	\$7.00	212534
		140536	11/02/2015	Repairs - Vehicles and Trucks	\$20.00	212534
		140826	11/05/2015	Repairs - Vehicles and Trucks	\$49.95	212534
		140980	11/19/2015	Repairs - Vehicles and Trucks	\$7.00	212534
212535	Roy Daniel Tractor & Equipment Repair, Inc.	4412	11/17/2015	Repairs - Equipment	\$9.00	212535

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212535	Roy Daniel Tractor & Equipment Repair, Inc.	4412	11/17/2015	Repairs - Equipment	\$1,120.00	212535
				Repairs - Equipment	\$2,100.00	212535
212536	Security Benefit Group	pr10435	12/15/2015	Security Benefit - 457 Plan Payable	\$425.00	212536
212537	Self MD, David	52912	12/11/2015	Expert Witnesses	\$500.00	212537
212538	Steve's Golf Cart Repair, Inc.	0064	12/14/2015	Repairs - Vehicles and Trucks	\$195.00	212538
		0065	12/14/2015	Repairs - Vehicles and Trucks	\$195.00	212538
212539	Tangent Signs, LLC	8248	12/04/2015	Operating Supplies	\$375.00	212539
				Operating Supplies	\$635.48	212539
		8249	12/04/2015	Operating Supplies	\$155.83	212539
212540	Terminix Processing Center	350482412	11/16/2015	Purchased Services	\$50.00	212540
212541	Texas Department of State Health Services	32217	12/01/2015	Contract Services - DSHS	\$100.65	212541
212542	Texas Parks & Wildlife	200840	12/08/2015	Due to Parks/Wildlife from JP3	\$350.20	212542
212543	Texas Parks & Wildlife	200839	12/10/2015	Due to Parks/Wildlife from JP2	\$183.60	212543
212544	Texas Parks & Wildlife	200836	12/10/2015	Due to Parks/Wildlife from JP2	\$67.15	212544
		200837	12/10/2015	Due to Parks/Wildlife from JP2	\$8.50	212544
		200838	12/10/2015	Due to Parks/Wildlife from JP2	\$90.10	212544
212545	Texas Social Security Program	9291838	10/30/2015	Dues and Subscriptions	\$35.00	212545
212546	TG	pr10438	12/15/2015	Texas Guaranteed Student Loans Payable	\$170.00	212546
212547	The Huntsville Item	177	11/30/2015	Legal/Public Notices	\$342.27	212547
212548	Thomson Reuters - West	832997842	12/01/2015	Purchased Services	\$146.00	212548
		832998386	12/01/2015	Purchased Services	\$292.00	212548
		832998391	12/01/2015	Purchased Services	\$292.00	212548
		833002319	12/01/2015	Dues and Subscriptions	\$794.64	212548
		833071843	12/01/2015	Professional Services	\$81.91	212548
212549	Titzman, Kristy K	200850	10/05/2015	Travel and Lodging	\$185.92	212549
		200851	11/02/2015	Travel and Lodging	\$39.31	212549
		200852.1	11/06/2015	Travel and Lodging	\$52.86	212549
		200853	11/14/2015	Travel and Lodging	\$110.21	212549
		200854	12/09/2015	Conferences/Training	\$10.00	212549
				Travel and Lodging	\$126.31	212549
212550	Training Force USA, LLC	1767895-88075888	12/14/2015	Conferences/Training	\$199.00	212550
212551	US Department of Education	pr10434	12/15/2015	Texas Guaranteed Student Loans Payable	\$455.05	212551

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212552	USA Certified Interpreters, LLC	1166	12/04/2015	Professional Services	\$280.37	212552
212553	Voyles II, Ronald	14-0422	11/19/2015	Attorneys	\$300.00	212553
		15-0198	11/19/2015	Attorneys	\$800.00	212553
		15-0709	11/19/2015	Attorneys	\$300.00	212553
		26,547	11/24/2015	Attorneys	\$500.00	212553
		A0511	11/19/2015	Attorneys	\$400.00	212553
212554	Walker County Feed & Farm Supply	221946	12/04/2015	Estray Supplies	\$9.80	212554
212555	Walker County Tax Assessor Collector	1M2P264Y2RM01 5919.15	11/30/2015	Repairs - Vehicles and Trucks	\$7.50	212555
212556	Walmart Community	TR# 04634	12/08/2015	Operating Supplies	\$256.65	212556
212557	ZA & Associates	52913	12/01/2015	Expert Witnesses	\$2,250.00	212557
		52914	12/01/2015	Expert Witnesses	\$7,090.97	212557
		52915	12/01/2015	Expert Witnesses	\$600.00	212557
212558	A 1 Standby, Inc.	349305	12/09/2015	Repairs - Buildings	\$658.52	212558
		349306	12/10/2015	Repairs - Buildings	\$270.00	212558
212559	A+ Locksmith	1705	12/15/2015	Repairs - Buildings	\$95.00	212559
212560	--	15-3645	12/18/2015	Refund	\$100.15	212560
212561	Alere Toxicology Service, Inc.	L046474	11/30/2015	Detention Services-Juvenile	\$80.00	212561
212562	Allen, Vince	200860	11/25/2015	Travel and Lodging	\$125.00	212562
212563	Allsup, Stephanie	15-0214	12/03/2015	Attorneys	\$300.00	212563
		15-0497	12/03/2015	Attorneys	\$300.00	212563
		25,351	11/24/2015	Attorneys	\$500.00	212563
212564	AMG Printing & Mailing LLC	104802	12/04/2015	Postage	\$2,102.51	212564
212565	Ample Computer Services, Inc.	IN 4470	11/30/2015	Purchased Services	\$100.00	212565
212566	Ashworth, Laura A	12/15	12/18/2015	Purchased Services	\$200.00	212566
212567	AT&T	435-2474.120115	12/01/2015	Communication	\$1,077.59	212567
		435-8700.120115	12/01/2015	Communication	\$982.72	212567
212568	AutoMax	PO# 4303166	12/08/2015	Repairs - Vehicles and Trucks	\$200.64	212568
212569	Bennett Law Office PC	14-0759	12/02/2015	Attorneys	\$300.00	212569
		26,725	11/24/2015	Attorneys	\$500.00	212569
		27,197	11/24/2015	Attorneys	\$500.00	212569
		27,363	11/24/2015	Attorneys	\$500.00	212569
		A0514	12/07/2015	Attorneys	\$400.00	212569



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CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
212570	--	1136.1512	12/09/2015	Foster Child Allowances	\$40.00	212570
212571	Black, Austin	13-0158	12/03/2015	Attorneys	\$300.00	212571
		15-0290.	12/03/2015	Attorneys	\$300.00	212571
		15-0806	12/03/2015	Attorneys	\$300.00	212571
212572	--	1164.1512	12/09/2015	Foster Child Allowances	\$40.00	212572
212573	Bohack, Amanda	1215	12/01/2015	Purchased Services	\$200.00	212573
212574	Bound Tree Medical, LLC	81993981	12/11/2015	Medical Supplies	\$47.50	212574
		81993982	12/11/2015	Medical Supplies	\$3,987.57	212574
		81995317	12/14/2015	Medical Supplies	\$12.19	212574
212575	Brenco Marketing Corp.	443037	12/02/2015	Fuel	\$13,010.36	212575
212576	Casburn, Dean	200859	11/25/2015	Travel and Lodging	\$125.00	212576
212577	Cherokee County Sheriff's Office	200878	12/18/2015	Legal/Public Notices	\$85.00	212577
212578	--	1143.1512	12/09/2015	Foster Child Allowances	\$40.00	212578
212579	Countz, Mike	200857	12/09/2015	Travel and Lodging	\$247.76	212579
212580	Datacuity, LLC	1016	12/15/2015	Software Maintenance	\$3,610.00	212580
212581	Federal Express Corporation	5-251-27166	12/10/2015	Postage	\$30.18	212581
212582	Franceschini, Lana	200863	11/15/2015	Travel and Lodging	\$110.21	212582
212583	G & K Services	1063395770	12/08/2015	Uniforms	\$97.74	212583
212584	Gall's, Inc.	004507998	12/03/2015	Uniforms	\$89.90	212584
		004508075	12/03/2015	Uniforms	\$343.60	212584
212585	Gilbert, Deborah	200862	12/16/2015	Travel and Lodging	\$87.36	212585
212586	--	15-5398	12/18/2015	Refund	\$696.40	212586
212587	Grainger	9911247709	12/07/2015	Minor Equipment	\$26.69	212587
				Minor Equipment	\$17.42	212587
				Minor Equipment	\$135.93	212587
				Minor Equipment	\$76.88	212587
				Minor Equipment	\$34.77	212587
				Minor Equipment	\$1,641.35	212587
				Minor Equipment	\$26.90	212587
212588	Hardy Law Firm, PC	15-0339	12/03/2015	Attorneys	\$300.00	212588
212589	Harris, Stephanie S	200870	12/11/2015	Travel and Lodging	\$173.60	212589
212590	Hooks, Ashlyn K	55	12/14/2015	Purchased Services	\$200.00	212590
212591	--	14-2518	12/21/2015	Refund	\$153.40	212591

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CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
212592	Huntsville A-1 Tire Repair, LLC	4078	12/08/2015	Repairs - Vehicles and Trucks	\$8.00	212592
		4229	12/16/2015	Repairs - Vehicles and Trucks	\$173.90	212592
212593	Huntsville-Walker County Crime Stoppers	200877	12/17/2015	Due Local Crime Stoppers-CSCD	\$51.24	212593
				Due Local Crime Stoppers-CSCD	\$1,083.53	212593
212594	--	796.1512	12/09/2015	Foster Child Allowances	\$40.00	212594
212595	--	1109.1512	12/09/2015	Foster Child Allowances	\$40.00	212595
212596	Law Office of Joseph W Krippel	15-0073	12/03/2015	Attorneys	\$300.00	212596
		15-0765	12/03/2015	Attorneys	\$300.00	212596
212597	Law Office of Patti J. Hightower	13-0474	11/23/2015	Attorneys	\$300.00	212597
		15-0142	12/02/2015	Attorneys	\$300.00	212597
		15-0392	12/03/2015	Attorneys	\$300.00	212597
212598	--	15-1610.	12/18/2015	Refund	\$47.28	212598
212599	--	1133.1512	12/09/2015	Foster Child Allowances	\$40.00	212599
212600	Lighthouse for the Blind of Fort Worth	IV29468	09/09/2015	Supplies-CSCD UrinalysisTesting	\$298.74	212600
				Supplies-CSCD UrinalysisTesting	\$398.32	212600
212601	--	15-2611	12/18/2015	Refund	\$92.46	212601
212602	Martinez Heavy Truck, Tire & Repair	32194	12/09/2015	Repairs - Vehicles and Trucks	\$170.00	212602
212603	Mason's, Inc.	2688	11/30/2015	Operating Supplies	\$110.05	212603
		2689	11/30/2015	Operating Supplies	\$50.71	212603
212604	McLennan County Auditor	200879	12/16/2015	Appeals Court Allocation	\$1,937.37	212604
212605	Mendoza, Kevin	200868	11/25/2015	Travel and Lodging	\$125.00	212605
212606	Minter, Tammy	200876	12/11/2015	Travel and Lodging	\$55.20	212606
212607	Mras, Steven	200869	11/25/2015	Travel and Lodging	\$125.00	212607
212608	Mynar, Kim	200874	12/09/2015	CSCD-Travel and Training	\$91.43	212608
212609	NAPA Auto Parts	014127	11/25/2015	Repairs - Vehicles and Trucks	\$83.99	212609
		015907	12/07/2015	Repairs - Vehicles and Trucks	\$83.99	212609
		016200	12/08/2015	Repairs - Vehicles and Trucks	\$8.57	212609
		016312	12/09/2015	Repairs - Vehicles and Trucks	\$9.14	212609
		016438	12/09/2015	Repairs - Vehicles and Trucks	\$48.10	212609
		017100	12/14/2015	Repairs - Vehicles and Trucks	\$37.04	212609
212610	--	1134.1512	12/09/2015	Foster Child Allowances	\$40.00	212610
212611	Office Depot Business Services Division	1871336140	11/30/2015	Office Supplies	\$10.42	212611
		1872283850	12/02/2015	Operating Supplies	\$20.25	212611

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CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
212611	Office Depot Business Services Division	1874773898	12/08/2015	Office Supplies	\$226.52	212611
		1875279845	12/09/2015	Office Supplies	\$34.18	212611
		1875279847	12/09/2015	Office Supplies	\$110.53	212611
		807437929001	11/25/2015	Office Supplies	\$555.66	212611
		808072530001	12/01/2015	Office Supplies	\$8.92	212611
				Office Supplies	\$101.97	212611
				Office Supplies	\$11.96	212611
				Office Supplies	\$11.98	212611
				Office Supplies	\$7.32	212611
		808073702001	12/02/2015	Office Supplies	\$3.87	212611
				Office Supplies	\$33.90	212611
				Office Supplies	\$6.12	212611
				Office Supplies	\$6.60	212611
				Office Supplies	\$54.55	212611
				Office Supplies	\$39.96	212611
				Office Supplies	\$9.72	212611
		808075707001	12/01/2015	Office Supplies	\$13.99	212611
		808665774001	12/02/2015	Office Supplies	\$15.69	212611
				Office Supplies	\$4.67	212611
				Office Supplies	\$1.85	212611
		808666420001	12/03/2015	Office Supplies	\$4.54	212611
		809815984001	12/03/2015	Office Supplies	\$110.00	212611
		809816163001	12/04/2015	Office Supplies	\$37.42	212611
		809872519001	12/03/2015	Office Supplies	\$17.49	212611
				Office Supplies	\$10.49	212611
				Office Supplies	\$25.64	212611
				Office Supplies	\$61.73	212611
				Office Supplies	\$62.34	212611
				Office Supplies	\$107.97	212611
				Office Supplies	\$12.31	212611
				Office Supplies	\$78.72	212611
		809872990001	12/04/2015	Office Supplies	\$159.99	212611
		809932110001	12/03/2015	Office Supplies	\$449.88	212611
				Office Supplies	\$43.68	212611

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CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
212611	Office Depot Business Services Division	809932110001	12/03/2015	Office Supplies	\$277.96	212611
		809932525001	12/03/2015	Office Supplies	\$5.49	212611
		809932526001	12/04/2015	Office Supplies	\$166.10	212611
		810037938001	12/04/2015	Office Supplies	\$13.42	212611
				Office Supplies	\$17.99	212611
				Office Supplies	\$23.66	212611
				Office Supplies	\$44.60	212611
				Office Supplies	\$15.39	212611
				Office Supplies	\$59.97	212611
				Office Supplies	\$15.54	212611
				Office Supplies	\$37.85	212611
				Office Supplies	\$331.59	212611
				Office Supplies	\$331.59	212611
				Office Supplies	\$16.14	212611
				Office Supplies	\$135.25	212611
				Office Supplies	\$45.57	212611
				Office Supplies	\$17.59	212611
		810037938002	12/07/2015	Office Supplies	\$9.89	212611
		810038636001	12/07/2015	Office Supplies	\$183.98	212611
		810038637001	12/03/2015	Office Supplies	\$44.02	212611
		810038640001	12/04/2015	Office Supplies	\$239.99	212611
		810038641001	12/04/2015	Office Supplies	\$331.59	212611
		810038642001	12/04/2015	Office Supplies	\$7.39	212611
		810962396001	12/09/2015	Office Supplies	\$71.22	212611
				Office Supplies	\$58.53	212611
				Office Supplies	\$50.40	212611
		811575003001	12/10/2015	Office Supplies	\$131.80	212611
212612	--	15-1408	12/18/2015	Refund	\$53.30	212612
212613	Overhead Door Company of Conroe	CI3295	12/07/2015	Repairs - Buildings	\$1,168.00	212613
212614	--	15-5007	12/18/2015	Refund	\$106.62	212614
212615	Powers Auto Supply	9314-109956	12/01/2015	Repairs - Equipment	\$92.56	212615
				Operating Supplies	\$418.72	212615
		9314-109997	12/01/2015	Repairs - Vehicles and Trucks	\$25.99	212615

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CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
212615	Powers Auto Supply	9314-110000	12/01/2015	Repairs - Equipment	\$220.35	212615
		9314-110011	12/02/2015	Repairs - Vehicles and Trucks	\$87.88	212615
				Operating Supplies	\$22.48	212615
		9314-110012	12/02/2015	Repairs - Vehicles and Trucks	\$40.48	212615
		9314-110013	12/02/2015	Operating Supplies	\$49.99	212615
		9314-110051	12/02/2015	Repairs - Equipment	\$117.55	212615
		9314-110059	12/02/2015	Operating Supplies	\$61.87	212615
		9314-110318	12/09/2015	Repairs - Vehicles and Trucks	\$25.99	212615
		9314-110572	12/15/2015	Operating Supplies	\$5.22	212615
212616	PraxAir Distribution, Inc.	54412355	12/07/2015	Operating Supplies	\$17.61	212616
212617	Precision Pest Control	090226	12/10/2015	Repairs - Buildings	\$340.00	212617
				Repairs - Buildings	\$35.00	212617
				Repairs - Buildings	\$25.00	212617
				Repairs - Buildings	\$25.00	212617
				Repairs - Buildings	\$35.00	212617
				Repairs - Buildings	\$20.00	212617
				Repairs - Buildings	\$10.00	212617
				Repairs - Buildings	\$20.00	212617
				Repairs - Buildings	\$45.00	212617
				Repairs - Buildings	\$25.00	212617
				Repairs - Buildings	\$15.00	212617
				Repairs - Buildings	\$20.00	212617
				Repairs - Buildings	\$20.00	212617
				Repairs - Buildings	\$30.00	212617
				Repairs - Buildings	\$25.00	212617
				Repairs - Buildings	\$15.00	212617
				Repairs - Buildings	\$10.00	212617
				Repairs - Buildings	\$30.00	212617
				Repairs - Buildings	\$25.00	212617
				Repairs - Buildings	\$30.00	212617
				Repairs - Buildings	\$10.00	212617
				Repairs - Buildings	\$20.00	212617
				Repairs - Buildings	\$10.00	212617
				Repairs - Buildings	\$10.00	212617

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CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
212617	Precision Pest Control	090226	12/10/2015	Repairs - Buildings	\$10.00	212617
				Repairs - Buildings	\$45.00	212617
				Repairs - Buildings	\$115.00	212617
				Repairs - Buildings	\$145.00	212617
				Repairs - Buildings	\$70.00	212617
				Repairs - Buildings	\$105.00	212617
				Repairs - Buildings	\$85.00	212617
212618	--	1131.1512	12/09/2015	Foster Child Allowances	\$40.00	212618
212619	Reliable Auto Parts	002022986	11/16/2015	Operating Supplies	\$12.99	212619
				Repairs - Equipment	\$18.00	212619
		002022988	11/16/2015	Repairs - Equipment	(\$18.00)	212619
				Operating Supplies	(\$12.99)	212619
		002023167	11/18/2015	Operating Supplies	\$12.99	212619
				Repairs - Equipment	\$18.00	212619
212620	Richard Rush	1204	12/04/2015	Purchased Services	\$1,400.00	212620
		1205	12/04/2015	Purchased Services	\$1,400.00	212620
212621	Ringo Tire & Service Center	134748	12/14/2015	Repairs - Vehicles and Trucks	\$7.00	212621
		137797	12/10/2015	Repairs - Vehicles and Trucks	\$49.95	212621
		137800	12/10/2015	Repairs - Vehicles and Trucks	\$37.95	212621
		137868	12/14/2015	Repairs - Vehicles and Trucks	\$7.00	212621
		137874	12/14/2015	Repairs - Vehicles and Trucks	\$7.00	212621
		137875	12/14/2015	Repairs - Vehicles and Trucks	\$7.00	212621
		139690	12/03/2015	Repairs - Vehicles and Trucks	\$49.95	212621
		140797	12/02/2015	Repairs - Vehicles and Trucks	\$49.95	212621
212622	Rita B Huff Humane Society	625	12/15/2015	Spay/Nueter Assistance	\$1,000.00	212622
				Spay/Nueter Assistance	\$80.00	212622
212623	Safe Kids	200865	12/14/2015	Conferences/Training	\$85.00	212623
212624	Scott Merriman, Inc.	056921	12/08/2015	Office Supplies	\$1,100.00	212624
				Office Supplies	\$580.00	212624
212625	Shade, Ronald	200858	11/25/2015	Travel and Lodging	\$125.00	212625
212626	Shell Oil Company	65311706512	12/06/2015	Fuel	\$80.99	212626
		65311706512.	12/06/2015	Fuel	\$34.13	212626
212627	Sherman, Brian	200875	12/11/2015	CSCD-Travel and Training	\$227.27	212627

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212628	SHI Government Solutions	GB00177759	11/30/2015	Volume Licensing	\$2,270.00	212628
212629	--	1160.1512	12/09/2015	Foster Child Allowances	\$40.00	212629
212630	Smith, Luciann	122015	12/10/2015	Purchased Services	\$200.00	212630
212631	Smither, Martin, Henderson & Blazek, PC	15-0262	11/30/2015	Attorneys	\$300.00	212631
		23,544	12/03/2015	Attorneys	\$700.00	212631
		26,649	12/01/2015	Attorneys	\$500.00	212631
		26,951	12/01/2015	Attorneys	\$500.00	212631
		27,299	12/04/2015	Attorneys	\$500.00	212631
		A0513	11/25/2015	Attorneys	\$600.00	212631
212632	Standard Coffee Service Company	11951055 112715	11/27/2015	Jurors	\$49.89	212632
212633	TDCJ-Texas Correctional Industries	354704-SO/0622	07/24/2015	County Facilities Projects	\$47.80	212633
		359231-SO.1	12/08/2015	Project/Equipment Allocation	\$610.00	212633
		359231-SO/Q	12/10/2015	Project/Equipment Allocation	\$350.00	212633
212634	Texas Association of County Auditors	TACA121715	12/17/2015	Dues and Subscriptions	\$385.00	212634
212635	Texas Commission on Law Enforcement	200866	12/15/2015	Dues and Subscriptions	\$35.00	212635
		200867	12/15/2015	Dues and Subscriptions	\$35.00	212635
212636	Texas Department of Public Safety	200872	12/17/2015	Recreational Activities-Juvenile	\$16.00	212636
212637	Texas Parks & Wildlife	200871	12/14/2015	Due to Parks/Wildlife from JP4	\$265.20	212637
212638	The Productivity Center, Inc.	WCC010113015	11/30/2015	Dues and Subscriptions	\$317.00	212638
		WCSD007113015	11/30/2015	Dues and Subscriptions	\$680.00	212638
212639	--	1162.1512	12/09/2015	Foster Child Allowances	\$40.00	212639
212640	Thomson Reuters - West	833028040	12/01/2015	Dues and Subscriptions	\$1,097.40	212640
		833047104	12/01/2015	Dues and Subscriptions	\$162.00	212640
		833080122	12/04/2015	Dues and Subscriptions	\$196.00	212640
		833126054	12/04/2015	Dues and Subscriptions	\$1,538.07	212640
212641	Titzman, Kristy K	200864	12/13/2015	Travel and Lodging	\$225.91	212641
212642	Tristar Document Shredding, Inc.	13949	12/10/2015	Purchased Services	\$22.00	212642
212643	--	15-4286	12/18/2001	Refund	\$945.76	212643
212644	Voss Lighting	44094885-00	12/02/2015	Repairs - Buildings	\$59.70	212644
212645	Voyles II, Ronald	15-0691	12/03/2015	Attorneys	\$300.00	212645
		A0514	11/25/2015	Attorneys	\$500.00	212645
212646	Walker County Hardware	10327679	11/24/2015	Operating Supplies	\$21.75	212646

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212646	Walker County Hardware	10328013	12/01/2015	Operating Supplies	\$3.49	212646
		10328015	12/01/2015	Operating Supplies	\$17.57	212646
		10328020	12/01/2015	Operating Supplies	\$55.17	212646
		10328028	12/01/2015	Operating Supplies	\$15.18	212646
		10328045	12/01/2015	Operating Supplies	\$3.00	212646
		10328078	12/02/2015	Operating Supplies	\$78.38	212646
		10328084	12/02/2015	Repairs - Equipment	\$119.98	212646
		10328091	12/02/2015	Operating Supplies	\$3.49	212646
		10328166	12/03/2015	Lubricants, Oils, Etc	\$64.75	212646
				Operating Supplies	\$9.98	212646
		10328169	12/03/2015	Operating Supplies	\$28.97	212646
		10328170	12/03/2015	Operating Supplies	\$21.96	212646
		10328186	12/03/2015	Operating Supplies	\$77.94	212646
		10328219	12/03/2015	Operating Supplies	\$10.35	212646
		10328236	12/03/2015	Operating Supplies	\$13.66	212646
		10328249	12/03/2015	Operating Supplies	\$15.38	212646
		10328536	12/09/2015	Operating Supplies	\$11.98	212646
		10328550	12/09/2015	Operating Supplies	\$5.99	212646
		10328592	12/10/2015	Operating Supplies	\$17.98	212646
		10328604	12/10/2015	Operating Supplies	\$137.26	212646
		10328693	12/11/2015	Operating Supplies	\$7.99	212646
		10328846	12/15/2015	Operating Supplies	\$13.98	212646
		10328869	12/15/2015	Operating Supplies	\$165.95	212646
		10328880	12/15/2015	Operating Supplies	\$21.17	212646
		10328920	12/15/2015	Operating Supplies	\$2.09	212646
		10328921	12/15/2015	Operating Supplies	\$21.97	212646
		10328937	12/16/2015	Operating Supplies	\$4.28	212646
		10329054	12/17/2015	Operating Supplies	\$2.47	212646
		10329058	12/17/2015	Operating Supplies	\$4.49	212646
		10329080	12/17/2015	Operating Supplies	\$37.50	212646
		10329096	12/18/2015	Operating Supplies	\$2.77	212646
		10329103	12/18/2015	Operating Supplies	\$9.98	212646
212647	Walker County Tax Assessor Collector	2FAFP71W67X110 831.15	12/01/2015	Repairs - Vehicles and Trucks	\$7.50	212647



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CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
212648	Walker County Tax Assessor Collector	1M2P267Y9WM04 1408.15	12/01/2015	Repairs - Vehicles and Trucks	\$7.50	212648
212649	Walker County Tax Assessor Collector	1M2P264C4VM02 4216.15	12/01/2015	Repairs - Vehicles and Trucks	\$7.50	212649
212650	Walker, Andrew R.	092915-1	09/29/2015	Purchased Services	\$225.00	212650
		110515-1	11/05/2015	Purchased Services	\$300.00	212650
212651	Walmart Community	TR# 06699	10/20/2015	Purchased Services	\$18.00	212651
				Operating Supplies	\$39.96	212651
				Minor Equipment	\$168.00	212651
212652	Weeks, David	200861	12/04/2015	Travel and Lodging	\$90.00	212652
212653	Whitley, Greg	200873	11/23/2015	Travel and Lodging	\$109.25	212653
212654	Williford, John W.	24,801	12/03/2015	Attorneys	\$500.00	212654
		26,127	12/03/2015	Attorneys	\$500.00	212654
		26,533	12/03/2015	Attorneys	\$500.00	212654
		27,449	12/03/2015	Attorneys	\$500.00	212654
212655	Zoll Medical Corporation	2317164	12/07/2015	Medical Supplies	\$249.22	212655
212656	A 1 Standby, Inc.	349307	12/17/2015	Repairs - Buildings	\$980.00	212656
212657	ARC	INV-0032102	12/16/2015	Volume Licensing	\$1,224.02	212657
				Volume Licensing	\$3,798.48	212657
212658	AT&T	436-4900.120915	12/09/2015	Data Circuits/Internet	\$1,693.09	212658
212659	AutoMax	PO# 4303229	12/15/2015	Repairs - Vehicles and Trucks	\$7.00	212659
212660	Billings, Steven	52917	12/12/2015	Purchased Services	\$90.00	212660
212661	City Electric Supply	HUN/001597	11/19/2015	Operating Supplies	(\$112.98)	212661
		HUN/038725	11/06/2015	Operating Supplies	\$112.98	212661
		HUN/038999	12/04/2015	Operating Supplies	\$21.00	212661
212662	Coufal-Prater Equipment, Ltd.	P03146	12/15/2015	Repairs - Equipment	\$12.03	212662
212663	Ellis D. Walker Trucking, LLC	30088	11/03/2015	Contract Hauling	\$1,726.54	212663
		30093	11/04/2015	Contract Hauling	\$2,177.39	212663
		30110	11/10/2015	Contract Hauling	\$266.25	212663
				Contract Hauling	\$1,421.07	212663
212664	ExxonMobil	718732826340666 7512	12/09/2015	Fuel	\$34.42	212664
212666	Frost Crushed Stone Co, Inc.	43908	11/24/2015	Road Materials	\$617.89	212666
		44111	12/08/2015	Roads-Special Allocation	\$639.67	212666
212667	Fryar, Chase	200883	11/04/2015	Travel and Lodging	\$175.00	212667

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CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
212668	G & K Services	1063401966	12/15/2015	Uniforms	\$97.74	212668
212669	Home Depot	3571975	12/17/2015	Repairs - Buildings	\$86.43	212669
		9971526	12/21/2015	Repairs - Buildings	\$465.90	212669
		W443274368	12/18/2015	Operating Supplies	\$76.91	212669
212670	Johnson Wrecker Service	95129	11/18/2015	Towing Services	\$50.00	212670
		95179	11/28/2015	Towing Services	\$50.00	212670
		95180	11/28/2001	Repairs - Vehicles and Trucks	\$50.00	212670
212671	Klawinsky, Stan	SKC121715	12/17/2015	Fencing-Labor and Materials	\$5,760.00	212671
212672	McCaffety Electric	74661	12/09/2015	Repairs/Upgrades Major Buildings	\$1,015.00	212672
212673	Nabors, John	200882	11/04/2015	Travel and Lodging	\$175.00	212673
212674	NAPA Auto Parts	016515	12/10/2015	Repairs - Vehicles and Trucks	\$134.84	212674
		016756	12/11/2015	Repairs - Vehicles and Trucks	\$31.57	212674
		016798	12/11/2015	Repairs - Vehicles and Trucks	\$9.18	212674
		017668	12/16/2015	Operating Supplies	\$14.94	212674
		017699	12/16/2015	Repairs - Vehicles and Trucks	\$23.91	212674
212675	Nationwide Retirement Solutions	pr10443	12/28/2015	Nationwide/VALIC Payable	\$1,587.02	212675
212676	--	14-4713	12/21/2015	Refund	\$91.72	212676
212677	Office Depot Business Services Division	811578455001	12/10/2015	Janitorial Supplies	\$7.48	212677
				Janitorial Supplies	\$13.98	212677
				Janitorial Supplies	\$51.96	212677
212678	Pavers Supply Company	82814	11/25/2015	Road Materials	\$7,135.77	212678
		82888	12/02/2015	Roads-Special Allocation	\$3,142.24	212678
		82919	12/03/2015	Road Materials-Paving	\$2,500.42	212678
		82920	12/03/2015	Roads-Special Allocation	\$3,835.95	212678
		82955	12/04/2015	Road Materials	\$7,968.27	212678
		82957	12/04/2015	Road Materials-Paving	\$827.54	212678
		82958	12/04/2015	Roads-Special Allocation	\$3,638.34	212678
		82959	12/04/2015	Roads-Special Allocation	\$3,882.93	212678
		82960	12/04/2015	Roads-Special Allocation	\$537.92	212678
		82961	12/04/2015	Road Materials	\$736.25	212678
		83016	12/08/2015	Road Materials	\$4,670.59	212678
		83017	12/08/2015	Roads-Special Allocation	\$1,576.19	212678
		83018	12/08/2015	Roads-Special Allocation	\$1,207.14	212678

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212678	Pavers Supply Company	83020	12/08/2015	Roads-Special Allocation	\$1,549.93	212678
		83059	12/09/2015	Road Materials	\$3,934.57	212678
		83060	12/09/2015	Roads-Special Allocation	\$1,711.13	212678
		83062	12/09/2015	Roads-Special Allocation	\$311.85	212678
		83097	12/10/2015	Road Materials	\$5,374.05	212678
		83099	12/10/2015	Roads-Special Allocation	\$5,362.40	212678
		83100	12/10/2015	Road Materials	\$1,823.34	212678
		83101	12/10/2015	Roads-Special Allocation	\$294.29	212678
		83146	12/11/2015	Road Materials	\$3,564.87	212678
212679	Pitney Bowes Global Financial Services, LLC	5192521-DC15	12/13/2015	Office Supplies	\$97.00	212679
212680	--	200880	10/21/2015	Overpayment/Refund-Due from JP2	\$41.00	212680
212681	Reid Office Systems	6468	12/17/2015	Office Supplies	\$18.45	212681
				Office Supplies	\$18.45	212681
				Office Supplies	\$21.00	212681
212682	Reliable Auto Parts	002025542	12/11/2015	Repairs - Vehicles and Trucks	\$42.60	212682
212683	Scott Communications, Inc.	P 651	12/14/2015	Purchased Services	\$125.00	212683
212684	Security Benefit Group	pr10442	12/28/2015	Security Benefit - 457 Plan Payable	\$425.00	212684
212685	Skidmore, Gerald	52918	12/12/2015	Purchased Services	\$90.00	212685
212686	TAC Workers Compensation Fund	135142	12/23/2015	Prepaid/Payable Workers Comp	\$34,147.00	212686
212687	TG	pr10444	12/28/2015	Texas Guaranteed Student Loans Payable	\$170.00	212687
212688	The Trophy Case	TC121015	12/10/2015	Office Supplies	\$77.55	212688
		TC121615	12/16/2015	Office Supplies	\$29.50	212688
212689	Trailer Wheel & Frame Co.	4008167	12/07/2015	Project/Equipment Allocation	\$2,495.00	212689
		4008168	12/09/2015	Project/Equipment Allocation	\$720.00	212689
				Repairs - Vehicles and Trucks	\$15.00	212689
212690	US Postmaster	985	12/22/2015	Office Supplies	\$88.00	212690
212691	Valero Marketing & Supply Co.	61212551.1215	12/07/2015	Fuel	\$57.89	212691
212692	Verizon Southwest, Inc.	344-8553.120715	12/07/2015	Communication	\$309.42	212692
212693	Yawn, Richard	52916	12/12/2015	Purchased Services	\$90.00	212693
212694	--	15-6337	12/23/2015	Refund	\$620.34	212694
212695	--	200886	12/22/2015	Overpayment/Refund-Due from JP1	\$271.00	212695
212696	Affordable Tree Removal & Stump Grinding	1598	12/21/2015	Purchased Services	\$500.00	212696

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212697	Allsup, Stephanie	14-0074	12/16/2015	Attorneys	\$330.00	212697
		14-0577	12/10/2015	Attorneys	\$300.00	212697
		15-0604	12/10/2015	Attorneys	\$300.00	212697
		J15-25	12/15/2015	Attorneys	\$300.00	212697
212698	Ample Computer Services, Inc.	IN 4492	12/28/2015	Purchased Services	\$100.00	212698
212699	AutoMax	PO# 4303287	12/21/2015	Repairs - Vehicles and Trucks	\$79.13	212699
212700	Barron's Construction	101	12/18/2015	Purchased Services	\$4,950.00	212700
212701	Bennett Law Office PC	15-0449	12/07/2015	Attorneys	\$300.00	212701
		15-0645	12/07/2015	Attorneys	\$300.00	212701
		26,514	12/02/2015	Attorneys	\$400.00	212701
212702	Black, Austin	27,250	12/14/2015	Attorneys	\$500.00	212702
		27,443	12/28/2015	Attorneys	\$500.00	212702
		27,445	12/28/2015	Attorneys	\$500.00	212702
		A0524	12/14/2015	Attorneys	\$500.00	212702
		A0527	12/28/2015	Attorneys	\$600.00	212702
212703	Bound Tree Medical, LLC	82002277	12/21/2015	Medical Supplies	\$2,423.44	212703
		82003543	12/22/2015	Medical Supplies	\$69.08	212703
		82004842	12/23/2015	Medical Supplies	\$22.29	212703
212704	Brookshire Brothers	52919	10/31/2015	Inmate Prescriptions	\$100.48	212704
212705	Canon Solutions America, Inc.	4017278154	10/14/2015	Office Supplies	\$119.99	212705
				Office Supplies	\$54.56	212705
				Office Supplies	\$67.35	212705
		4017278365	10/14/2015	Office Supplies	\$100.02	212705
				Office Supplies	\$40.70	212705
				Office Supplies	\$1.38	212705
				Office Supplies	\$359.54	212705
				Office Supplies	\$199.05	212705
				Office Supplies	\$53.77	212705
				Office Supplies	\$11.72	212705
212706	Cantrell, Ray, Barcus, LLP	A0519	12/15/2015	Attorneys	\$600.00	212706
212707	City Electric Supply	HUN/038995	12/03/2015	Repairs - Buildings	\$280.00	212707
		HUN/039081	12/14/2015	Repairs - Buildings	\$5.83	212707
		HUN/039097	12/15/2015	Operating Supplies	\$475.68	212707

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CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
212707	City Electric Supply	HUN/039119	12/16/2015	Operating Supplies	\$60.00	212707
		HUN/039126	12/17/2015	Repairs - Buildings	\$69.68	212707
212708	City of Huntsville	2016-00000031	12/23/2015	Repairs/Upgrades Major Buildings	\$372.45	212708
		2016-00000034	12/23/2015	Postage	\$12.95	212708
212709	City of Palestine	04-0910-00.1512	12/08/2015	Water/Sewer/Garbage	\$87.14	212709
212710	Dash Medical Gloves, Inc.	INV0968497	12/17/2015	Janitorial Supplies	\$131.10	212710
				Janitorial Supplies	\$131.10	212710
				Janitorial Supplies	\$86.10	212710
212711	Department of Information Resources	16110929N	12/18/2015	Data Circuits/Internet	\$800.92	212711
				Long Distance	\$160.76	212711
				Data Circuits/Internet	\$1,905.58	212711
212712	Elliott Electric Supply	10-20970-01	12/17/2015	Operating Supplies	\$52.56	212712
212713	Federal Express Corporation	5-258-30569	12/17/2015	Postage	\$6.95	212713
		5-258-94246	12/17/2015	Postage	\$38.24	212713
		5-259-10850	12/17/2015	Postage	\$14.96	212713
		5-267-30528	12/24/2015	Postage	\$33.80	212713
212714	Fletcher, Ralph	200889	12/16/2015	Travel and Lodging	\$90.00	212714
212715	G & K Services	1063408228	12/22/2015	Uniforms	\$97.74	212715
212716	Gerald L. Black, Attorney at Law	15-0422	12/04/2015	Attorneys	\$300.00	212716
		15-0476	12/18/2015	Attorneys	\$300.00	212716
		A0526	12/22/2015	Attorneys	\$500.00	212716
212717	Hardy Law Firm, PC	A0520	11/24/2015	Attorneys	\$1,100.00	212717
		F0712021A	12/08/2015	Attorneys	\$2,155.84	212717
212718	Home Depot	8590008	12/22/2015	Repairs - Buildings	\$39.94	212718
212719	ICS Jail Supplies, Inc.	132146	12/03/2015	Inmate Supplies	\$61.80	212719
				Inmate Supplies	\$172.50	212719
				Inmate Supplies	\$159.90	212719
				Inmate Supplies	\$290.00	212719
				Inmate Supplies	\$99.00	212719
				Inmate Supplies	\$127.20	212719
				Inmate Supplies	\$144.00	212719
212720	Klawinsky, Stan	SKC122215	12/22/2015	Repairs and Maintenance - Weigh Station	\$950.00	212720
212721	Lady Liberty Flag & Flagpole	6870H	12/14/2015	Operating Supplies	\$135.18	212721

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212721	Lady Liberty Flag & Flagpole	6870H	12/14/2015	Operating Supplies	\$135.18	212721
				Operating Supplies	\$18.99	212721
212722	Law Office of Joseph W Krippel	15-0919	12/22/2015	Attorneys	\$300.00	212722
		A0523	12/18/2015	Attorneys	\$400.00	212722
212723	Law Office of Patti J. Hightower	14-0141	12/10/2015	Attorneys	\$300.00	212723
212724	Life Investment Counseling	1020	12/07/2015	Contract Services - Juvenile	\$320.00	212724
212725	Lone Star Uniforms	004532436	12/07/2015	Accounts Payable Other	\$145.90	212725
		004558748	12/11/2015	Accounts Payable Other	\$99.95	212725
212726	McCoy's Building Supply Center	4334683	12/10/2015	Fencing-Labor and Materials	\$111.60	212726
				Fencing-Labor and Materials	\$334.20	212726
				Fencing-Labor and Materials	\$180.28	212726
				Fencing-Labor and Materials	\$166.40	212726
				Fencing-Labor and Materials	\$117.90	212726
				Fencing-Labor and Materials	(\$0.19)	212726
212727	Montgomery County	15-0477	12/15/2015	Autopsies	\$1,891.00	212727
212728	Montgomery County Juvenile Department	2015-41	12/09/2015	Detention Services-Juvenile	\$5,430.00	212728
				Detention Services-Juvenile	\$2,160.00	212728
				Detention Services-Juvenile	\$1,260.00	212728
				Detention Services-Juvenile	\$1,350.00	212728
				Detention Services-Juvenile	\$1,620.00	212728
				Detention Services-Juvenile	\$1,440.00	212728
				Detention Services-Juvenile	\$2,700.00	212728
				Detention Services-Juvenile	\$1,350.00	212728
				Detention Services-Juvenile	\$450.00	212728
212729	Moore Medical, LLC	82917117 I	12/15/2015	Medical Supplies	\$432.77	212729
212730	Mustang Cat	PART4042701	12/17/2015	Repairs - Equipment	\$189.38	212730
212731	NAPA Auto Parts	017772	12/17/2015	Operating Supplies	\$13.41	212731
				Repairs - Vehicles and Trucks	\$89.46	212731
		017802	12/17/2015	Repairs - Vehicles and Trucks	(\$134.84)	212731
		017842	12/17/2015	Repairs - Vehicles and Trucks	\$8.21	212731
		018429	12/21/2001	Lubricants, Oils, Etc	\$4.02	212731
		018496	12/21/2015	Lubricants, Oils, Etc	\$19.98	212731
212732	Office Depot Business Services Division	811746982001	12/15/2015	Office Supplies	\$26.64	212732

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212732	Office Depot Business Services Division	811746982001	12/15/2015	Office Supplies	\$10.40	212732
				Office Supplies	\$10.40	212732
				Office Supplies	\$2.88	212732
				Office Supplies	\$5.96	212732
				Office Supplies	\$3.16	212732
				Office Supplies	\$14.07	212732
		811748244001	12/15/2015	Office Supplies	\$10.40	212732
212733	O'Neill, John	A0521	12/18/2015	Attorneys	\$600.00	212733
212734	Professional Ambulance Sales & Service	127424	12/23/2015	Repairs - Vehicles and Trucks	\$51.80	212734
212735	Reidel, Bob	12171514443	12/17/2015	Operating Supplies	\$82.70	212735
212736	Reliable Auto Parts	002026491	12/21/2015	Repairs - Equipment	\$18.92	212736
		002026615	12/22/2015	Lubricants, Oils, Etc	\$71.70	212736
		002026616	12/22/2015	Lubricants, Oils, Etc	\$689.00	212736
		002026746	12/23/2015	Repairs - Equipment	\$56.95	212736
		002027021	12/28/2015	Repairs - Equipment	\$83.63	212736
212737	Sheriff's Association of Texas	200885	12/15/2015	Dues and Subscriptions	\$800.00	212737
212738	Smither, Martin, Henderson & Blazek, PC	13-0736	12/11/2015	Attorneys	\$300.00	212738
		15-0108	12/11/2015	Attorneys	\$300.00	212738
		15-0410	12/15/2015	Attorneys	\$300.00	212738
		26,708	12/14/2015	Attorneys	\$500.00	212738
		26,816	12/10/2015	Attorneys	\$500.00	212738
		27,314	11/09/2015	Attorneys	\$500.00	212738
		27,374	12/16/2015	Attorneys	\$500.00	212738
		A0518	12/16/2015	Attorneys	\$500.00	212738
212739	Solar Supply, Inc.	4131274	12/16/2015	Repairs - Buildings	\$163.47	212739
212740	Southern Computer Warehouse	IN-000308861	12/17/2015	Office Supplies	\$481.52	212740
		IN-000308878	12/17/2015	Office Supplies	\$121.41	212740
				Office Supplies	\$52.00	212740
212741	Southern Tire Mart, LLC	74068865	12/15/2015	Operating Supplies	\$252.00	212741
212742	Texas Alcohol & Drug Testing Service	137948	12/23/2015	Professional Services	\$135.00	212742
212743	Texas Department of Motor Vehicles	1GNSCBKC4GR236280	12/28/2015	Repairs - Vehicles and Trucks	\$16.75	212743
212744	Texas Justice Court Judges Association	200884	12/21/2015	Dues and Subscriptions	\$75.00	212744

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212746	Texas Parks & Wildlife	200887	12/23/2015	Due to Parks/Wildlife from JP4	\$90.10	212746
212747	The Trophy Case	TC121515	12/15/2015	Operating Supplies	\$49.95	212747
		TC122215	12/22/2015	Operating Supplies	\$49.95	212747
212748	Tipton, Jeremy	204	12/07/2015	Professional Services	\$250.00	212748
212749	Voss Lighting	44094916-00	12/16/2015	Operating Supplies	\$895.50	212749
212750	Voyles II, Ronald	15-0784	12/10/2015	Attorneys	\$300.00	212750
		A0522	12/10/2015	Attorneys	\$500.00	212750
		A0528	12/28/2015	Attorneys	\$500.00	212750
		A0529	12/28/2015	Attorneys	\$500.00	212750
		A0530	12/28/2015	Attorneys	\$500.00	212750
212751	Walker County Hardware	10328475	12/08/2015	Operating Supplies	\$18.26	212751
		10328626	12/10/2015	Operating Supplies	\$54.96	212751
		10328968	12/16/2015	Operating Supplies	\$31.27	212751
		10329011	12/17/2015	Operating Supplies	\$4.47	212751
		10329093	12/18/2015	Operating Supplies	\$25.97	212751
		10329207	12/21/2015	Operating Supplies	\$23.99	212751
		10329286	12/22/2015	Operating Supplies	\$15.97	212751
		10329297	12/22/2015	Repairs - Equipment	\$19.98	212751
		10329449	12/28/2015	Operating Supplies	\$94.95	212751
		10329465	12/28/2015	Operating Supplies	\$27.68	212751
212752	Walmart Community	6032202010281948	12/22/2015	Minor Equipment	\$1.64	212752
		TR# 00416	12/09/2015	Minor Equipment	\$266.00	212752
212753	White, Roger L	200890	12/16/2015	Travel and Lodging	\$110.00	212753
212754	Williford, John W.	12-0203	12/07/2015	Attorneys	\$450.00	212754
		14-0345	12/07/2015	Attorneys	\$500.00	212754
		15-0289	12/28/2015	Attorneys	\$300.00	212754
		15-0407	12/07/2015	Attorneys	\$300.00	212754
		15-0535	12/28/2015	Attorneys	\$300.00	212754
		15-0623	12/07/2015	Attorneys	\$300.00	212754
		15-0668	12/28/2015	Attorneys	\$300.00	212754
		26,758	12/04/2015	Attorneys	\$500.00	212754
		26,875	12/04/2015	Attorneys	\$500.00	212754
		27,450	12/03/2015	Attorneys	\$500.00	212754



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For the County Treasurer Disbursement Bank Account and Payroll Bank Account

CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
212754	Williford, John W.	27,490	12/04/2015	Attorneys	\$300.00	212754
		27,651	12/04/2015	Attorneys	\$240.00	212754
		27,671	12/04/2015	Attorneys	\$390.00	212754
		A0515	12/03/2015	Attorneys	\$600.00	212754
		A0516	12/07/2015	Attorneys	\$700.00	212754
		A0517	12/17/2015	Attorneys	\$1,590.00	212754
		A0525	12/28/2015	Attorneys	\$400.00	212754
		J15-23	12/22/2015	Attorneys	\$300.00	212754
		J15-26	12/22/2015	Attorneys	\$300.00	212754
		J15-27	12/22/2015	Attorneys	\$300.00	212754
212755	Wilson Culverts, Inc.	71267	12/18/2015	Culverts and Signs	\$2,392.00	212755
212756	ALG Reporting	1	12/16/2015	Court Reporters	\$640.00	212756
212757	All Temp Heating & Air Conditioning	40726	12/16/2015	Repairs - Buildings	\$225.00	212757
212758	Ample Computer Services, Inc.	IN 4722	11/30/2015	Minor Equipment	\$162.00	212758
				Professional Services	\$385.00	212758
				Minor Equipment	\$38.95	212758
212759	AT&T	139407734.1512	12/15/2015	Data Circuits/Internet	\$68.67	212759
212760	Bill Fick Ford	FOCS210867	11/25/2015	Repairs - Vehicles and Trucks	\$14,016.13	212760
212761	Blue Ribbon Legal, LLC	15727	12/11/2015	Court Reporters	\$809.70	212761
		15818	12/29/2015	Court Reporters	\$734.35	212761
212762	Brionez, Jay	200893	12/16/2015	Travel and Lodging	\$138.00	212762
212763	Buell Sanitation Services, LLC	1/16 JP3	01/01/2016	Water/Sewer/Garbage	\$22.00	212763
		1/16 RB2	01/01/2016	Water/Sewer/Garbage	\$105.00	212763
		1/16 RB3	01/01/2016	Water/Sewer/Garbage	\$70.00	212763
212764	Caldwell Country Chevrolet	GR236280	12/17/2015	Vehicles and Trucks	\$45,540.00	212764
212765	Canon Solutions America, Inc.	162543756M	11/17/2015	Minor Equipment	\$133.65	212765
				Minor Equipment	\$2,863.44	212765
				Minor Equipment	\$440.00	212765
				Minor Equipment	\$141.00	212765
				Minor Equipment	\$693.00	212765
		162543760M	11/17/2015	Minor Equipment	\$133.65	212765
				Minor Equipment	\$2,863.44	212765
				Minor Equipment	\$440.00	212765

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CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
212765	Canon Solutions America, Inc.	162543760M	11/17/2015	Minor Equipment	\$141.00	212765
				Minor Equipment	\$693.00	212765
212766	City Electric Supply	HUN/039130	12/17/2015	Repairs - Buildings	\$186.57	212766
		HUN/039151	12/21/2015	Operating Supplies	\$116.40	212766
212767	City of Huntsville	CH160101	12/22/2015	City of Huntsville	\$20,541.00	212767
212768	Crabbs Prairie Fire Department	CP160101	12/22/2015	Crabbs Prairie Fire Department	\$1,000.00	212768
212769	D & G Quality Roofing, Inc.	3843	12/07/2015	Repairs/Upgrades Major Buildings	\$23,112.72	212769
		3844	12/07/2015	Repairs/Upgrades Major Buildings	\$10,400.72	212769
212770	Dodge Volunteer Fire Department	D160101	12/22/2015	Dodge Volunteer Fire Department	\$600.00	212770
212771	GT Distributors, Inc.	INV0557663	12/18/2015	Operating Supplies	\$26.25	212771
				Operating Supplies	\$68.75	212771
				Operating Supplies	\$9.95	212771
212772	Guthrie, Regina	G160101	12/22/2015	Parking Lot Contract	\$400.00	212772
212773	Hernandez, Alfred	200894	12/16/2015	Travel and Lodging	\$177.00	212773
212774	Home Depot	8051465	12/22/2015	Repairs - Buildings	\$68.02	212774
212775	Hunt DDS PA, Melissa A.	010848	12/15/2015	Professional Services	\$200.00	212775
		010960	12/15/2015	Professional Services	\$200.00	212775
212776	Jason Dunham PhD.	52921	12/20/2015	Expert Witnesses	\$3,812.50	212776
		52922	12/28/2015	Expert Witnesses	\$4,000.00	212776
212777	Johnson, Ira J	200896	12/18/2015	CSCD-Travel and Training	\$189.75	212777
212778	Jones, Jana A	200895	11/23/2015	Travel and Lodging	\$103.95	212778
212779	MailFinance, Inc.	N5685251	12/17/2015	Postage	\$599.00	212779
212780	McCaffety Electric	I74540-3	11/02/2015	Repairs - Buildings	\$250.00	212780
212781	McCoy's Building Supply Center	4334952	12/16/2015	Operating Supplies	\$1,554.13	212781
212782	Motorola Solutions, Inc.	13090706	12/07/2015	Homeland Grant Expenditures	\$38,482.00	212782
				Homeland Grant Expenditures	\$8,167.40	212782
				Homeland Grant Expenditures	\$20,960.48	212782
				Homeland Grant Expenditures	\$197.20	212782
				Homeland Grant Expenditures	\$216.00	212782
				Homeland Grant Expenditures	\$232.00	212782
				Homeland Grant Expenditures	\$472.00	212782
				Homeland Grant Expenditures	\$1,930.40	212782
				Homeland Grant Expenditures	\$1,248.00	212782

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212783	Nabors, John	200898	11/25/2015	Travel and Lodging	\$125.00	212783
212784	Nemec & Associates	NA160101	12/22/2015	Engineering Contract - Nemec	\$3,861.50	212784
212785	P2 Emulsions	3421	12/09/2015	Road Materials-Paving	\$14,731.00	212785
212786	Patton, James	200892	12/29/2015	Operating Supplies	\$63.00	212786
212787	Pavers Supply Company	83019	12/08/2015	Roads-Special Allocation	\$6,786.60	212787
		83061	12/09/2015	Roads-Special Allocation	\$5,126.83	212787
		83098	12/10/2015	Roads-Special Allocation	\$3,126.20	212787
		83147	12/11/2015	Roads-Special Allocation	\$705.91	212787
		83148	12/11/2015	Roads-Special Allocation	\$1,063.47	212787
		83149	12/11/2015	Roads-Special Allocation	\$6,903.71	212787
		83212	12/15/2015	Road Materials	\$1,038.58	212787
		83213	12/15/2015	Roads-Special Allocation	\$758.09	212787
		83238	12/16/2015	Roads-Special Allocation	\$409.63	212787
		83267	12/17/2015	Roads-Special Allocation	\$6,988.31	212787
		83304	12/18/2015	Road Materials	\$5,690.79	212787
		83305	12/18/2015	Roads-Special Allocation	\$6,180.09	212787
212788	PCP For Life, PA	143710	12/16/2015	Pre Employment/Physicals	\$95.00	212788
		143739	12/16/2015	Pre Employment/Physicals	\$95.00	212788
		143824	12/18/2015	Pre Employment/Physicals	\$95.00	212788
212789	Phelps, Daton	200897	12/10/2015	Travel and Lodging	\$181.44	212789
212790	Powers Auto Supply	9314-110499	12/14/2015	Repairs - Vehicles and Trucks	\$92.49	212790
		9314-110525	12/14/2015	Operating Supplies	\$27.78	212790
		9314-110580	12/15/2015	Repairs - Equipment	\$5.49	212790
		9314-110685	12/17/2015	Repairs - Equipment	\$331.90	212790
212791	PraxAir Distribution, Inc.	54453390	12/16/2015	Medical Supplies	\$4.00	212791
		54459521	12/17/2015	Medical Supplies	\$308.10	212791
		54523012	12/20/2015	Medical Supplies	\$436.46	212791
212792	R. Karl Mahaffey MD P.A.	K160101	12/22/2015	Doctor Contract - Jail	\$4,400.00	212792
212793	Ringo Tire & Service Center	137886	12/15/2015	Repairs - Vehicles and Trucks	\$61.45	212793
		137907	12/16/2015	Repairs - Vehicles and Trucks	\$76.00	212793
		137973	12/22/2015	Repairs - Vehicles and Trucks	\$7.00	212793
		137979	12/23/2015	Repairs - Vehicles and Trucks	\$7.00	212793
		137980	12/23/2015	Repairs - Vehicles and Trucks	\$7.00	212793
		139719	12/29/2015	Repairs - Vehicles and Trucks	\$57.95	212793

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CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
212794	Rita B Huff Humane Society	RH160101	12/22/2015	Rita B Huff Humane Center	\$1,000.00	212794
212795	Riverside Volunteer Fire Department	R160101	12/22/2015	Riverside Fire Department	\$759.00	212795
		WC160101	12/22/2015	Riverside Fire Department	\$600.00	212795
212796	Sam Houston Memorial Funeral Home	15-0302	12/21/2015	Ambulance Services	\$744.00	212796
212797	Scott Communications, Inc.	P 660	12/18/2015	Purchased Services	\$200.00	212797
212798	Self MD, David	52920	12/24/2015	Expert Witnesses	\$4,687.50	212798
212799	Senior Center of Walker County	SC160101	12/22/2015	Senior Center	\$835.00	212799
212800	SHI Government Solutions	GB00177758	11/30/2015	Volume Licensing	\$8,603.30	212800
				Volume Licensing	\$653.90	212800
				Volume Licensing	\$1,487.20	212800
				Volume Licensing	\$19,612.80	212800
				Volume Licensing	\$579.20	212800
				Volume Licensing	\$143.20	212800
				Volume Licensing	\$543.00	212800
				Volume Licensing	\$776.80	212800
				Volume Licensing	\$8,784.90	212800
				Volume Licensing	\$2,148.00	212800
212801	Siemens Industry, Inc.	5443922611	12/08/2015	Courthouse Security-Capital	\$182.64	212801
				Courthouse Security-Capital	\$1,527.78	212801
				Courthouse Security-Capital	\$13.38	212801
				Courthouse Security-Capital	\$1,982.26	212801
				Courthouse Security-Capital	\$352.22	212801
				Courthouse Security-Capital	\$100.00	212801
				Courthouse Security-Capital	\$125.88	212801
				Courthouse Security-Capital	\$486.12	212801
				Courthouse Security-Capital	\$2,218.94	212801
				Courthouse Security-Capital	\$3,388.89	212801
				Courthouse Security-Capital	\$243.86	212801
				Courthouse Security-Capital	\$383.33	212801
				Courthouse Security-Capital	\$763.55	212801
				Courthouse Security-Capital	\$297.50	212801
				Courthouse Security-Capital	\$243.06	212801

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For the County Treasurer Disbursement Bank Account and Payroll Bank Account

CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
212801	Siemens Industry, Inc.	5443922611	12/08/2015	Courthouse Security-Capital	\$291.67	212801
212802	Solar Supply, Inc.	4131268	12/16/2015	Repairs - Buildings	\$13.40	212802
		4131273	12/16/2015	Repairs - Buildings	\$393.96	212802
212803	Solid Bridge Construction, LLC	0268	12/17/2015	Repairs/Upgrades Major Buildings	\$29,773.50	212803
		0269	12/17/2015	Repairs/Upgrades Major Buildings	\$17,331.98	212803
212804	Texas Association of Counties	226175	12/29/2015	Dues and Subscriptions	\$85.00	212804
		230769	12/29/2015	Dues and Subscriptions	\$40.00	212804
212805	Texas District & County Attorneys Association	200892	12/31/2015	Conferences/Training	\$350.00	212805
212806	Thomas Lake Road Volunteer Fire Department	TL160101	12/22/2015	Thomas Lake Volunteer Fire Department	\$600.00	212806
212807	Tri County MHMR	TC160101	12/22/2015	Tri-County MHMR	\$2,394.00	212807
212808	--	15-3286	12/23/2015	Refund	\$293.39	212808
212809	Verizon Wireless	9757097659	12/10/2015	Communication - Cell/Mobile Phones	\$218.00	212809
212810	Wagamon Printing, Inc.	13297	12/15/2015	Office Supplies	\$286.00	212810
212811	Walker County Appraisal District	AC160101	12/22/2015	Appraisal District - Collections	\$28,339.00	212811
		AD160101	12/22/2015	Appraisal District - Appraisals	\$76,835.50	212811
212812	Walker County Hardware	10328641	12/10/2015	Operating Supplies	\$97.97	212812
212813	Warren Power Attachments	1519	12/15/2015	Repairs - Equipment	\$354.00	212813
				Repairs - Equipment	\$49.76	212813
		1521	12/15/2015	Repairs - Equipment	\$250.04	212813
				Repairs - Equipment	\$10.77	212813
212814	World Data Corporation	200891	12/29/2015	Dues and Subscriptions	\$300.00	212814
212815	Young, Jacquelynn	52923	12/18/2015	Court Reporters	\$762.70	212815
212816	A-1 Smith's Septic Service, Inc.	55737	01/01/2016	Rentals	\$60.00	212816
212817	ACS Government Records Services	1223152	12/21/2015	Microfilming Services	\$5,659.81	212817
				Microfilming Services	(\$845.50)	212817
212818	Aflac	A122015	01/05/2016	Payroll Related Rounding	\$11,051.34	212818
212819	Ample Computer Services, Inc.	IN 4493	12/28/2015	Purchased Services	\$100.00	212819
212820	Arredondo, Jessica M	200899	12/16/2015	Travel and Lodging	\$122.08	212820
212821	AT&T	291-2369.122115	12/21/2015	Communication	\$182.88	212821
212822	AT&T Long Distance	839817786.1512	12/06/2015	Long Distance	\$180.40	212822
212823	AutoMax	PO# 4303241	12/15/2015	Repairs - Vehicles and Trucks	\$7.00	212823
212824	Burnham, Brittany	2776	01/04/2016	Accounts Payable Manual	\$75.00	212824

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212825	Cole Insurance Agency	200904	01/04/2016	Insurance and Bonds	\$71.00	212825
212826	Cole Insurance Agency	200903	01/05/2016	Insurance and Bonds	\$71.00	212826
212827	Colonial Life & Accident Insurance Company	CL122015	01/04/2016	Colonial Life Payable	\$692.84	212827
				Payroll Related Rounding	(\$0.04)	212827
212828	Cortex EDI, Inc.	304151512	01/01/2016	Purchased Services	\$45.00	212828
212829	Five Star Correctional Services, Inc.	23927	12/16/2015	Jail Food Services Contract	\$4,530.15	212829
		23928	12/16/2015	Due Others-Jail Meals	\$4.00	212829
		23971	12/23/2015	Jail Food Services Contract	\$4,639.44	212829
		23972-O	12/23/2015	Due Others-Jail Meals	\$2.00	212829
		24020	12/30/2015	Jail Food Services Contract	\$4,491.00	212829
		24021-O	12/30/2015	Due Others-Jail Meals	\$2.00	212829
212830	French, Kari	200906	01/05/2016	Travel and Lodging	\$327.92	212830
212831	Greg Miller Auto Repair	2655	12/01/2015	Repairs - Vehicles and Trucks	\$105.00	212831
212832	Hardy Petroleum Company	117125	12/22/2015	Fuel	\$2,092.30	212832
212833	Harper, Mary	200905	01/05/2016	Travel and Lodging	\$140.00	212833
212834	--	15-0083	12/30/2015	Refund	\$351.91	212834
212835	Huntsville A-1 Tire Repair, LLC	4246	12/17/2015	Repairs - Vehicles and Trucks	\$190.00	212835
		4297	12/21/2015	Repairs - Vehicles and Trucks	\$37.95	212835
		4299	12/21/2015	Repairs - Vehicles and Trucks	\$354.00	212835
		4329	12/22/2015	Repairs - Vehicles and Trucks	\$102.94	212835
212836	Iron Works Health Club	IW122015	01/04/2016	Payroll Related Rounding	\$1,269.65	212836
212837	L & M Cleaning Service	5623	12/01/2015	Janitorial Services Contracts	\$300.00	212837
212838	Legal Shield	1215LS	01/04/2016	Prepaid Legal Payable	\$460.35	212838
212839	Lopez, Maria	200901	11/30/2015	CSCD-Travel and Training	\$10.35	212839
		200902	12/31/2015	CSCD-Travel and Training	\$10.93	212839
212840	McCoy's Building Supply Center	4335421	12/28/2015	Repairs - Buildings	\$96.89	212840
		4335425	12/28/2015	Repairs - Buildings	\$141.67	212840
212841	Moore, Anita	1300	01/01/2016	Grant Expenditures	\$90.00	212841
212842	NAPA Auto Parts	19321	12/28/2015	Repairs - Vehicles and Trucks	\$510.14	212842
		19414	12/28/2015	Repairs - Vehicles and Trucks	\$59.79	212842
212843	PraxAir Distribution, Inc.	54523028	12/20/2015	Operating Supplies	\$7.71	212843
212844	Reliable Auto Parts	002026931	12/26/2015	Repairs - Vehicles and Trucks	\$3.99	212844
		002027024	12/28/2015	Operating Supplies	\$16.95	212844

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212844	Reliable Auto Parts	002027024	12/28/2015	Repairs - Equipment	\$6.19	212844
212845	Reynolds, Alice	200907	12/31/2015	Travel and Lodging	\$14.34	212845
212846	Sam Houston Memorial Funeral Home	15-0305	12/23/2015	Ambulance Services	\$744.00	212846
212847	Saumell, Jill	200900	12/18/2015	Travel and Lodging	\$21.39	212847
212848	Scotsman Storage Company	1432	12/23/2015	Rentals	\$108.00	212848
		1433	12/23/2015	Rentals	\$108.00	212848
		1434	12/23/2015	Rentals	\$108.00	212848
		1435	12/23/2015	Rentals	\$87.50	212848
212849	Snap Fitness	SF122015	01/04/2016	Payroll Related Rounding	\$83.18	212849
212850	Standard Coffee Service Company	11951055 122515	12/25/2015	Jurors	\$49.89	212850
212851	Wage Works	125AI0439112	12/16/2015	Purchased Services	\$272.00	212851
212852	Walker County Feed & Farm Supply	222441	12/17/2015	Estray Supplies	\$9.80	212852
		222794	12/28/2015	Estray Supplies	\$9.80	212852
212853	Walker County Hardware	10328951	12/16/2015	Operating Supplies	\$90.93	212853
		10329239	12/21/2015	Operating Supplies	\$7.99	212853
		10329480	12/28/2015	Operating Supplies	\$3.89	212853
		10329545	12/30/2015	Repairs - Equipment	\$99.96	212853
				Operating Supplies	\$81.88	212853
		10329579	12/30/2015	Operating Supplies	\$4.99	212853
212854	Walker County Juvenile Services	2797	12/31/2015	Probation Fees - General Fund	\$35.50	212854
212855	Walker County Tax Assessor Collector	1GNLC2E08DR228 944.16	01/01/2016	Repairs - Vehicles and Trucks	\$7.50	212855
212856	Walker County Tax Assessor Collector	1GNLC2E08BR180 519.15	12/31/2015	Repairs - Vehicles and Trucks	\$7.50	212856
212857	Walker County Tax Assessor Collector	1GNLC2E03DR230 150.15	12/31/2015	Repairs - Vehicles and Trucks	\$7.50	212857
212858	Walker County Tax Assessor Collector	1GNLC2E01BR182 502.15	12/31/2015	Repairs - Vehicles and Trucks	\$7.50	212858
212859	Walker County Tax Assessor Collector	1GNLC2E02BR182 332.15	12/31/2015	Repairs - Vehicles and Trucks	\$7.50	212859
212860	Walker County Tax Assessor Collector	1GNLC2E00BR182 488.15	12/31/2015	Repairs - Vehicles and Trucks	\$7.50	212860
212861	Walker County Tax Assessor Collector	1D7HA18N75J553 919.16	01/01/2016	Repairs - Vehicles and Trucks	\$7.50	212861
212862	Walker County Tax Assessor Collector	1GNLC2E07CR185 468.16	01/01/2016	Repairs - Vehicles and Trucks	\$7.50	212862
212863	Walker County Tax Assessor Collector	1GNLC2E06CR185 428.16	01/01/2016	Repairs - Vehicles and Trucks	\$7.50	212863
212864	Walker County Tax Assessor Collector	1GNLC2EOOCR166 423.15	12/31/2015	Repairs - Vehicles and Trucks	\$7.50	212864

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For the Period October 1, 2015 To March 31, 2016 - Fiscal Year October 1, 2015 to September 30, 2016  
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CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
212865	Waste Management	5291425-1792-7	12/23/2015	Purchased Services	\$78.17	212865
212866	Zavala, Irma	52924	12/28/2015	Professional Services	\$457.50	212866
212867	ARC	INV-0032069	12/15/2015	Project/Equipment Allocation	\$1,616.64	212867
212868	--	14-5536	01/06/2016	Refund	\$25.00	212868
212869	Bill Fick Ford	96951FOW	12/30/2001	Repairs - Vehicles and Trucks	\$1,361.47	212869
		CM96951FOW	12/30/2015	Repairs - Vehicles and Trucks	(\$225.00)	212869
212870	Blue Ribbon Legal, LLC	15855	12/31/2015	Court Reporters	\$1,192.40	212870
212871	Brookshire Brothers	46485	10/28/2015	Inmate Food	\$38.94	212871
212872	--	14-7434	01/06/2016	Refund	\$522.81	212872
212873	Dallas County Constable Pct. 1	200909	01/06/2016	Fees of Office/Charges for Service	\$80.00	212873
				Fees of Office/Charges for Service	\$80.00	212873
212874	Denton County Constable Pct. 3	200917	01/06/2016	Fees of Office/Charges for Service	\$120.00	212874
212875	Fastenal Industrial & Construction Supplies	TXJET40406	12/22/2015	Operating Supplies	\$94.80	212875
212876	Federal Express Corporation	5-274-09052	12/31/2015	Postage	\$6.22	212876
212877	Fletcher, Ralph	200922	12/21/2015	Travel and Lodging	\$65.00	212877
212878	Frost Crushed Stone Co, Inc.	44273	12/15/2015	Roads-Special Allocation	\$161.59	212878
212879	G & K Services	1063414474	12/29/2015	Uniforms	\$97.74	212879
212880	Gaines, MD, Sheri Cording	26,850	10/05/2015	Expert Witnesses	\$2,712.50	212880
212881	Generators of Houston	5	10/30/2015	Grant Expenditures	\$10,000.00	212881
				Grant Expenditures	\$40,000.00	212881
				Retainage Payable	(\$2,500.00)	212881
212882	Greg Miller Auto Repair	2685	12/30/2015	Repairs - Vehicles and Trucks	\$861.50	212882
212883	Griggs Fleet Service, Inc.	45727	12/30/2015	Repairs - Vehicles and Trucks	\$365.09	212883
212884	Grimes County Constable Precinct 2	200910	01/06/2016	Fees of Office/Charges for Service	\$150.00	212884
212885	Harris County Constable Pct. 1	200913	01/06/2016	Fees of Office/Charges for Service	\$75.00	212885
				Fees of Office/Charges for Service	\$75.00	212885
212886	Harris County Constable Pct. 3	200912	01/06/2016	Fees of Office/Charges for Service	\$75.00	212886
212887	Harris County Constable Pct. 4	200914	01/06/2016	Fees of Office/Charges for Service	\$75.00	212887
				Fees of Office/Charges for Service	\$75.00	212887
212888	Home Depot	2624342	12/18/2015	Operating Supplies	\$74.97	212888
		2902047	12/18/2015	Repairs - Buildings	\$0.97	212888
		2902048	12/18/2015	Repairs - Buildings	(\$0.97)	212888



## 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	
212888	Home Depot	6913877	12/02/2015	Repairs - Buildings	\$148.38	212888
		6943170	12/02/2015	Repairs - Buildings	\$16.20	212888
212889	Huntsville A-1 Tire Repair, LLC	137701	12/16/2015	Repairs - Equipment	\$136.00	212889
				Repairs - Vehicles and Trucks	\$469.00	212889
		4204	12/15/2015	Repairs - Vehicles and Trucks	\$102.94	212889
212890	Jefferson County Constable, Pct 8	200916	01/06/2016	Fees of Office/Charges for Service	\$65.00	212890
212891	Jones, Jana A	200921	11/19/2015	Travel and Lodging	\$356.20	212891
212892	LexisNexis Risk Data Management, Inc.	1020409-20151231	12/31/2015	Purchased Services	\$30.00	212892
		1474450-20151231	12/31/2015	Purchased Services	\$50.00	212892
		1474540-20151231	12/31/2015	Purchased Services	\$236.70	212892
212893	Lindsey, Rhonda B.	52925	12/31/2015	Detention Services-Juvenile	\$810.00	212893
212894	Lone Star Overnight	5807708	12/29/2015	Detention Services-Juvenile	\$6.05	212894
		5807746	12/29/2015	Postage	\$13.17	212894
212895	Madison County Treasurer	52926	12/30/2015	Communication	\$251.18	212895
212896	Martin Marietta Materials Southwest, Inc.	16821302	12/28/2015	Roads-Special Allocation	\$5,800.00	212896
				Roads-Special Allocation	\$180.00	212896
212897	McCoy's Building Supply Center	4335462	12/29/2015	Repairs - Buildings	\$5.79	212897
		4335490	12/29/2015	Repairs - Buildings	\$21.32	212897
212898	Montgomery County	15-0262	12/22/2015	Autopsies	\$2,431.00	212898
		15-0496	12/28/2015	Autopsies	\$900.00	212898
212899	NAPA Auto Parts	017127	12/14/2015	Repairs - Vehicles and Trucks	\$10.99	212899
		017136	12/14/2015	Repairs - Vehicles and Trucks	\$9.48	212899
		019552	12/29/2015	Repairs - Vehicles and Trucks	\$164.52	212899
		019684	12/29/2015	Repairs - Vehicles and Trucks	\$4.35	212899
		019795	12/30/2015	Repairs - Vehicles and Trucks	\$211.84	212899
		019802	12/30/2015	Repairs - Vehicles and Trucks	(\$164.52)	212899
212900	Office Depot Business Services Division	807437930001	11/25/2015	Office Supplies	\$539.94	212900
		808666419001	12/02/2015	Office Supplies	\$32.33	212900
		812162070001	12/21/2015	Office Supplies	(\$539.94)	212900
		812661695001	12/18/2015	Office Supplies	\$197.94	212900
				Office Supplies	\$46.12	212900
				Office Supplies	\$4.81	212900

## 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	
212900	Office Depot Business Services Division	812661695001	12/18/2015	Office Supplies	\$3.18	212900
				Office Supplies	\$31.98	212900
				Office Supplies	\$496.21	212900
				Office Supplies	\$75.63	212900
				Office Supplies	\$10.59	212900
				Office Supplies	\$12.00	212900
		812662234001	12/18/2015	Office Supplies	\$9.34	212900
		812663896001	12/18/2015	Office Supplies	\$15.14	212900
				Office Supplies	\$11.89	212900
				Office Supplies	\$6.03	212900
				Office Supplies	\$49.99	212900
				Office Supplies	\$14.08	212900
				Office Supplies	\$55.20	212900
		812665294001	12/18/2015	Office Supplies	\$6.06	212900
				Office Supplies	\$7.26	212900
				Office Supplies	\$16.54	212900
				Office Supplies	\$341.22	212900
		812882924001	12/21/2015	Office Supplies	\$4.46	212900
				Office Supplies	\$4.46	212900
				Office Supplies	\$6.42	212900
				Office Supplies	\$82.10	212900
				Office Supplies	\$192.20	212900
				Office Supplies	\$135.96	212900
				Office Supplies	\$11.60	212900
		812882924002	12/23/2015	Office Supplies	\$107.97	212900
		812883496001	12/21/2015	Office Supplies	\$15.38	212900
		812928234001	12/19/2015	Office Supplies	\$21.09	212900
		813023105001	12/21/2015	Office Supplies	\$28.55	212900
		813028119001	12/21/2015	Office Supplies	\$28.38	212900
				Office Supplies	\$0.87	212900
				Office Supplies	\$13.29	212900
				Office Supplies	\$20.79	212900
				Office Supplies	\$12.08	212900
				Office Supplies	\$1.04	212900

## 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	
212900	Office Depot Business Services Division	813028119001	12/21/2015	Office Supplies	\$30.39	212900
				Office Supplies	\$9.74	212900
				Office Supplies	\$12.08	212900
		813028120001	12/19/2015	Office Supplies	\$1.79	212900
		813182400001	12/17/2015	Office Supplies	(\$32.33)	212900
		813182717001	12/17/2015	Office Supplies	\$32.33	212900
212901	Panola County Sheriff Department	200918	01/06/2016	Fees of Office/Charges for Service	\$50.00	212901
212902	Pavers Supply Company	83382	12/22/2015	Roads-Special Allocation	\$3,298.51	212902
		83383	12/22/2015	Road Materials	\$351.35	212902
		83460	01/05/2016	Road Materials-Paving	\$1,073.19	212902
212903	Perdue Brandon Fielder Collins & Mott LLP	200908	01/06/2016	Fees of Office/Charges for Service	\$75.00	212903
				Fees of Office/Charges for Service	\$100.00	212903
				Fees of Office/Charges for Service	\$125.00	212903
				Fees of Office/Charges for Service	\$125.00	212903
		200908.	01/06/2016	Fees of Office/Charges for Service	\$75.00	212903
				Fees of Office/Charges for Service	\$60.00	212903
				Fees of Office/Charges for Service	\$50.00	212903
				Fees of Office/Charges for Service	\$75.00	212903
				Fees of Office/Charges for Service	\$500.00	212903
		200908..	01/06/2016	Fees of Office/Charges for Service	\$55.00	212903
		200919	01/06/2016	Fees of Office/Charges for Service	\$125.00	212903
212904	Powers Auto Supply	9314-110877	12/22/2015	Repairs - Equipment	\$218.25	212904
		9314-110883	12/22/2015	Repairs - Equipment	\$116.47	212904
		9314-110897	12/23/2015	Repairs - Equipment	\$24.69	212904
212905	Psychological Services Center	11484	01/04/2016	Contracted Services - Probation	\$1,833.34	212905
212906	Reliable Auto Parts	002027068	12/28/2015	Repairs - Vehicles and Trucks	\$214.00	212906
		002027139	12/29/2015	Operating Supplies	\$46.95	212906
212907	Ringo Tire & Service Center	137945	12/21/2015	Repairs - Vehicles and Trucks	\$7.00	212907
		139728	12/29/2015	Repairs - Vehicles and Trucks	\$7.00	212907
		139757	12/31/2015	Repairs - Vehicles and Trucks	\$7.00	212907
212908	SHI Government Solutions	GB00180328	12/30/2015	Tyler/Dynamics Annual License/Services	\$45.40	212908
				Tyler/Dynamics Annual License/Services	\$154.00	212908

## 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	
212908	SHI Government Solutions	GB00180328	12/30/2015	Tyler/Dynamics Annual License/Services	\$9,569.70	212908
				Tyler/Dynamics Annual License/Services	\$2,560.20	212908
				Volume Licensing	\$1,487.20	212908
				Volume Licensing	\$2,958.00	212908
				Tyler/Dynamics Annual License/Services	\$10,956.00	212908
212909	TAC Risk Management Pool	NRDD-0001509-AL	12/21/2015	Insurance Deductibles	\$1,000.00	212909
212910	TAC Unemployment Fund	123115	12/31/2015	TAC Unemployment Insurance Payable	\$8,090.12	212910
212911	Taylor County Constable, Pct 1	200911	01/06/2016	Fees of Office/Charges for Service	\$70.00	212911
212912	Texas Association of Counties	231749/231749	01/01/2016	Dues and Subscriptions	\$60.00	212912
		234224/234224	01/01/2016	Dues and Subscriptions	\$60.00	212912
		239940/239940	01/01/2016	Dues and Subscriptions	\$35.00	212912
		240250/240250	01/01/2016	Dues and Subscriptions	\$35.00	212912
212913	Texas District Court Alliance	200926	01/07/2016	Dues and Subscriptions	\$50.00	212913
212914	Texas Justice Court Judges Association	200927	01/05/2016	Dues and Subscriptions	\$75.00	212914
212915	Texas Municipal Court - Justice Court	200928	01/05/2016	Dues and Subscriptions	\$36.00	212915
212916	Texas Parks & Wildlife	200924	01/05/2016	Due to Parks/Wildlife from JP2	\$183.60	212916
		200925	01/05/2016	Due to Parks/Wildlife from JP2	\$17.85	212916
212917	Texas State University-San Marcos	200923	01/07/2016	Trust-LEOSE Funds-Constable 4	\$150.00	212917
212918	The Railroad Yard, Inc.	192507	12/14/2015	Culverts and Signs	\$4,950.00	212918
				Culverts and Signs	\$4,343.90	212918
				Culverts and Signs	\$11,830.00	212918
				Culverts and Signs	\$4,380.00	212918
				Culverts and Signs	\$1,071.00	212918
212919	Travis County Constable Pct.5	200915	01/06/2016	Fees of Office/Charges for Service	\$70.00	212919
212920	Trinity County Constable Pct. 3	200920	01/06/2016	Fees of Office/Charges for Service	\$75.00	212920
212921	Tyler Technologies, Inc.	020-10738	12/15/2015	Tyler/Odyssey Annual License/Services	\$41,869.00	212921
212922	U.S. Bank NA	869347179	12/24/2015	Fuel	\$23.33	212922
		869347179-1	12/24/2015	Fuel	\$30.70	212922
		869347179-2	12/24/2015	Fuel	\$200.93	212922
		869347179-3	12/24/2015	Fuel	\$102.70	212922

## 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	
212922	U.S. Bank NA	869347179-4	12/24/2015	Travel and Lodging	\$52.20	212922
		869347179-5	12/24/2015	CSCD-Travel and Training	\$28.45	212922
212923	--	15-5188	12/30/2015	Refund	\$820.00	212923
212924	Wordsmith Reporting	15081	12/31/2015	Court Reporters	\$600.00	212924
212925	A 1 Standby, Inc.	349310	01/06/2016	Repairs - Buildings	\$956.04	212925
212926	A+ Locksmith	1718	12/30/2015	Repairs - Buildings	\$50.00	212926
		1719	12/30/2015	Repairs - Buildings	\$475.20	212926
212927	Ac'cent Environmental Services, Inc.	80501	01/01/2016	Purchased Services	\$3,600.00	212927
212928	American Association State & Local History	200937	01/10/2016	Dues and Subscriptions	\$115.00	212928
212929	American Tire Distributors, Inc.	S069537268	12/30/2015	Repairs - Vehicles and Trucks	\$449.08	212929
212930	ARC	INV-0032475	01/06/2016	Minor Equipment	\$1,321.48	212930
				Minor Equipment	\$27.62	212930
212931	Ashworth, Laura A	200939	01/11/2016	Travel and Lodging	\$90.00	212931
212932	AT&T Mobility	287246897025.12 2815	12/28/2015	Communication-Air Cards	\$66.60	212932
		287246897025.12 2815.	12/28/2015	Communication-Air Cards	\$22.20	212932
		287260447296.12 2815	12/28/2015	Communication-Air Cards	\$37.00	212932
		287260518994.12 2815	12/28/2015	Communication-Air Cards	\$37.00	212932
		829534125.12281 5	12/28/2015	Communication - Cell/Mobile Phones	\$92.98	212932
		829542249.01021 6	01/02/2016	Communication - Cell/Mobile Phones	\$63.52	212932
		829680746.12281 5	12/28/2015	Communication - Cell/Mobile Phones	\$238.84	212932
212933	Bill Fick Ford	FOCS214430	01/06/2016	Repairs - Vehicles and Trucks	\$88.95	212933
212934	Bound Tree Medical, LLC	82012268	01/01/2016	Medical Supplies	\$2,023.93	212934
212935	Cannain, Michael J	200932	12/31/2015	CSCD-Travel and Training	\$307.05	212935
212936	Canon Solutions America, Inc.	4017711324	12/01/2015	Office Supplies	\$53.90	212936
212937	City of New Waverly	11.1512	01/04/2016	Water/Sewer/Garbage	\$63.55	212937
		18.1512	01/04/2016	Water/Sewer/Garbage	\$241.35	212937
		19.1512	01/04/2016	Water/Sewer/Garbage	\$91.15	212937
212938	Clinical Pathology Laboratories, Inc.	201508-0	08/31/2015	Purchased Services - Medical	\$16.64	212938
		201509-0	09/30/2015	Purchased Services - Medical	\$32.81	212938
		201510-0	10/31/2015	Purchased Services - Medical	\$22.41	212938

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CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
212938	Clinical Pathology Laboratories, Inc.	201511-0	11/30/2015	Purchased Services - Medical	\$51.62	212938
212939	Comptroller of Public Accounts	200944	12/31/2015	Vending Machines	\$225.99	212939
212940	Contract Pharmacy Services, Inc.	12-970-15	12/31/2015	Inmate Prescriptions	\$8,143.75	212940
212941	Corrections Software Solutions, LP	30288	01/01/2016	CSCD -	\$2,985.00	212941
212942	Coufal-Prater Equipment, Ltd.	P06054	01/05/2016	Repairs - Equipment	\$104.28	212942
212943	Cross, Shellie M	200935	12/31/2015	CSCD-Travel and Training	\$73.60	212943
212944	Cruz-Vazquez, Jose	200934	12/11/2015	CSCD-Travel and Training	\$32.20	212944
212945	Custom Products Corporation	270265	01/05/2016	Culverts and Signs	\$174.80	212945
				Culverts and Signs	\$35.00	212945
212946	Davis, Alvin	200933	01/08/2016	Travel and Lodging	\$70.00	212946
212947	Dearborn National Life Insurance Co	FD122015	01/04/2016	Group Life Payable	\$465.12	212947
212948	Doggett Heavy Machinery Services, LLC	X72429	12/29/2015	Rentals	\$7.12	212948
				Rentals	\$3,560.25	212948
212949	Eagle Graphics Printing & Document Services	18727	12/22/2015	Office Supplies	\$245.00	212949
212950	EMS Technology Solutions, LLC	10850	01/01/2016	Software Maintenance	\$30.00	212950
				Software Maintenance	\$210.00	212950
212951	G & K Services	1063420744	01/05/2016	Uniforms	\$97.74	212951
212952	GT Distributors, Inc.	INV0559702	01/06/2016	Operating Supplies	\$258.50	212952
212953	Gulf Coast Trades Center	201314796	12/31/2015	Detention Services-Juvenile	\$1,816.91	212953
212954	Hardy Petroleum Company	117198	01/04/2016	Fuel	\$2,893.89	212954
212955	Hendershott, Linda	200940	01/11/2016	Travel and Lodging	\$90.00	212955
212956	Home Depot	0051973	12/30/2015	Operating Supplies	\$62.19	212956
		0052037	12/30/2015	Operating Supplies	\$21.94	212956
		3140992	01/06/2016	Operating Supplies	\$72.68	212956
				Repairs - Buildings	\$77.44	212956
		4052559	01/05/2016	Repairs - Buildings	\$151.71	212956
		5590631	01/04/2016	Repairs - Buildings	\$34.24	212956
212957	Hunter, Kristin N	200936	01/06/2016	CSCD-Travel and Training	\$50.76	212957
212958	Huntsville A-1 Tire Repair, LLC	4472	12/31/2015	Repairs - Equipment	\$37.50	212958
212959	Huntsville Farm Supply, LLC	489278	12/29/2015	Operating Supplies	\$28.49	212959

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CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
212960	Huntsville Memorial Hospital	52927	01/08/2016	Grant Expenditures	\$2,142.60	212960
212961	Johnson Supply & Equipment Corp.	11163039	01/05/2016	Repairs - Buildings	\$74.41	212961
212962	Johnson Wrecker Service	95220	12/05/2015	Towing Services	\$50.00	212962
212963	Lehman's Pipe & Steel, Inc.	275453	12/22/2015	Operating Supplies	\$206.70	212963
212964	LexisNexis Risk Data Management, Inc.	1125970-20151231	12/31/2015	Purchased Services	\$456.60	212964
212965	Life Enrichment Counseling Center	15-1222	12/31/2015	Detention Services-Juvenile	\$300.00	212965
				Detention Services-Juvenile	\$300.00	212965
				Detention Services-Juvenile	\$300.00	212965
212966	Life Investment Counseling	1021	01/07/2016	Detention Services-Juvenile	\$400.00	212966
		1022	01/07/2016	Detention Services-Juvenile	\$80.00	212966
		1023	01/07/2016	Detention Services-Juvenile	\$160.00	212966
212967	Lone Star Uniforms	004661296	12/30/2015	Accounts Payable Other	\$14.95	212967
212968	McCoy's Building Supply Center	4335665	12/31/2015	Repairs - Buildings	\$6.80	212968
212969	Montgomery County Sheriff Office Training Academy	200938	01/11/2016	Conferences/Training	\$180.00	212969
212970	NAPA Auto Parts	014650	11/30/2015	Repairs - Vehicles and Trucks	\$15.66	212970
		019996	12/31/2015	Repairs - Vehicles and Trucks	\$83.99	212970
		020230	01/02/2016	Repairs - Vehicles and Trucks	\$83.99	212970
		020795	01/05/2016	Repairs - Equipment	\$9.50	212970
		020837	01/06/2016	Repairs - Vehicles and Trucks	\$107.77	212970
		020922	01/06/2016	Repairs - Vehicles and Trucks	\$4.56	212970
		020923	01/06/2016	Repairs - Vehicles and Trucks	\$21.15	212970
212971	Nationwide Retirement Solutions	pr10450	01/12/2016	Nationwide/VALIC Payable	\$972.50	212971
212972	NI Government Services, Inc.	5121047316	01/01/2016	Communication - Cell/Mobile Phones	\$73.73	212972
212973	Office Depot Business Services Division	798337960002	12/18/2015	Office Supplies	\$38.95	212973
212974	OmniBase Services of Texas	OBS15400 1562	01/07/2016	Omni Fee Payable JP1	\$558.64	212974
		OBS15400 1563	01/07/2016	Omni Fee Payable JP2	\$212.65	212974
		OBS15400 1564	01/07/2016	Omni Fee Payable JP3	\$156.22	212974
		OBS15400 1565	01/07/2016	Omni Fee Payable JP4	\$718.05	212974
212975	Phillips, C.C. "Sonny"	pr10451	01/12/2016	Attorney Fee - Phillips	\$69.24	212975
212976	PMIC	844579	12/29/2015	Dues and Subscriptions	\$87.05	212976

## 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	
212977	Powers Auto Supply	9314-110992	12/29/2015	Repairs - Vehicles and Trucks	\$160.98	212977
		9314-110993	12/29/2015	Repairs - Vehicles and Trucks	\$56.63	212977
		9314-110995	12/29/2015	Repairs - Vehicles and Trucks	\$110.10	212977
		9314-110996	12/29/2015	Repairs - Vehicles and Trucks	\$97.78	212977
		9314-111049	12/30/2015	Repairs - Equipment	\$121.12	212977
		9314-111050	12/30/2015	Operating Supplies	\$115.98	212977
		9314-111064	12/30/2015	Repairs - Vehicles and Trucks	\$27.98	212977
		9314-111068	12/30/2015	Repairs - Vehicles and Trucks	\$44.53	212977
		9314-111089	12/30/2015	Repairs - Vehicles and Trucks	\$122.54	212977
		9314-111097	12/31/2015	Repairs - Equipment	\$241.25	212977
				Operating Supplies	\$13.29	212977
		9314-111098	12/31/2015	Repairs - Equipment	\$124.61	212977
212978	--	1152250	01/07/2016	Overpayment/Refund-Due from JP1	\$57.00	212978
212979	Rainbow International Restoration & Cleaning	13082338	11/04/2015	Repairs - Buildings	\$75.00	212979
212980	Reliable Auto Parts	002025215	12/09/2015	Repairs - Vehicles and Trucks	\$64.20	212980
		002026024	12/16/2015	Lubricants, Oils, Etc	\$4.35	212980
		002027254	12/30/2015	Repairs - Vehicles and Trucks	\$7.89	212980
		002027283	12/30/2015	Operating Supplies	\$9.99	212980
		002027452	12/31/2015	Repairs - Equipment	\$59.87	212980
		002027728	01/05/2016	Repairs - Equipment	\$11.72	212980
212981	Ringo Tire & Service Center	137940	12/21/2015	Repairs - Vehicles and Trucks	\$44.95	212981
		139415	01/06/2016	Repairs - Vehicles and Trucks	\$7.00	212981
		139448	01/07/2016	Repairs - Vehicles and Trucks	\$7.00	212981
		139449	01/07/2016	Repairs - Vehicles and Trucks	\$7.00	212981
212982	Roy Daniel Tractor & Equipment Repair, Inc.	4432	12/16/2015	Repairs - Equipment	\$380.00	212982
212983	S & S Pipe & Supply, Inc.	23185	01/05/2016	Culverts and Signs	\$430.00	212983
212984	Scott Merriman, Inc.	056646	12/31/2015	Office Supplies	\$486.00	212984
				Office Supplies	\$48.00	212984
212985	Security Benefit Group	pr10449	01/12/2016	Security Benefit - 457 Plan Payable	\$425.00	212985
212986	Texas Association of Counties HEBP	1215BCE	01/07/2016	Health Insurance Payable	\$51,179.38	212986
		BCBS/January 2016	01/11/2016	Health Insurance Payable	\$247,552.92	212986
212987	Texas Commission on Environmental Quality	WTR0045077	12/31/2015	Due to State/State Agencies	\$250.00	212987
		WTR0045078	12/31/2015	Due to State/State Agencies	\$170.00	212987



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212987	Texas Commission on Environmental Quality	WTR0045079	12/31/2015	Due to State/State Agencies	\$120.00	212987
212988	Texas Department of State Health Services	200941	01/12/2016	Dues and Subscriptions	\$1,440.00	212988
				Dues and Subscriptions	\$510.00	212988
212989	Texas Department of State Health Services	32416	01/04/2016	Contract Services - DSHS	\$95.16	212989
212990	Texas Parks & Wildlife	200942	01/12/2016	Due to Parks/Wildlife from JP3	\$270.30	212990
212991	Texas Parks & Wildlife	200929	01/04/2016	Due to Parks/Wildlife from JP4	\$90.10	212991
212992	Texas Parks & Wildlife	200931	01/04/2016	Due to Parks/Wildlife from JP4	\$90.10	212992
		200943	01/12/2016	Due to Parks/Wildlife from JP4	\$90.10	212992
212993	Texas Parks & Wildlife	200930	01/04/2016	Due to Parks/Wildlife from JP4	\$180.20	212993
212994	TG	pr10452	01/12/2016	Texas Guaranteed Student Loans Payable	\$170.00	212994
212995	Thomson Reuters - West	833194506	01/01/2016	Purchased Services	\$292.00	212995
212996	United Healthcare Medicare RX	0116UHRX	01/12/2016	Group Insurance	\$2,476.08	212996
212997	United Healthcare Senior Supplement	0116UH	01/12/2016	Group Insurance	\$2,828.16	212997
212998	US Department of Education	pr10448	01/12/2016	Texas Guaranteed Student Loans Payable	\$455.05	212998
212999	Valero Marketing & Supply Co.	61212551.0116	01/07/2016	Fuel	\$92.48	212999
213000	Verizon Wireless	9757044946	12/10/2015	Communication - Cell/Mobile Phones	\$41.43	213000
		9757857313	12/25/2015	Communication-Air Cards	\$2,436.71	213000
		9757857313.	12/25/2015	Communication-Air Cards	\$75.98	213000
213001	Woods Tree Service LLC	WTS1516	01/05/2016	Purchased Services	\$425.00	213001
213002	--	1136.1601	01/01/2016	Foster Child Allowances	\$40.00	213002
213003	--	1164.1601	01/01/2016	Foster Child Allowances	\$40.00	213003
213004	Brionez, Jay	200948	01/06/2016	Travel and Lodging	\$79.00	213004
213005	Chason, Brian	200949	01/08/2016	Travel and Lodging	\$65.00	213005
213006	City Electric Supply	HUN/039210	12/30/2015	Operating Supplies	\$59.10	213006
				Repairs - Buildings	\$15.88	213006
213007	City of Palestine	04-0910-00.1601	01/08/2016	Water/Sewer/Garbage	\$96.90	213007
213008	--	1143.1601	01/01/2016	Foster Child Allowances	\$40.00	213008
213009	Cole Insurance Agency	442419	12/01/2015	Insurance and Bonds	\$50.00	213009
		442577	12/02/2015	Insurance and Bonds	\$764.00	213009
		442578	12/02/2015	Insurance and Bonds	\$167.00	213009
		442579	12/02/2015	Insurance and Bonds	\$975.00	213009
		442580	12/02/2015	Insurance and Bonds	\$293.00	213009

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213009	Cole Insurance Agency	442581	12/02/2015	Insurance and Bonds	\$335.00	213009
		443071	12/08/2015	Insurance and Bonds	\$71.00	213009
		445984	01/12/2016	Insurance and Bonds	\$281.00	213009
213010	Crowell, Philip	200945	01/14/2016	Travel and Lodging	\$340.00	213010
213011	Custom Products Corporation	270342	01/07/2016	Operating Supplies	\$326.22	213011
				Operating Supplies	\$326.22	213011
				Operating Supplies	\$84.94	213011
213012	Eagle Graphics Printing & Document Services	18743	01/06/2016	Office Supplies	\$316.00	213012
213013	Goree, Katherine	1167/1168.1510	01/01/2016	Travel and Lodging	\$83.70	213013
		1167/1168.1511	01/01/2016	Travel and Lodging	\$305.00	213013
213014	Hernandez, Alfred	200947	01/06/2001	Travel and Lodging	\$79.00	213014
213015	Janis, Jacklyn N	200946	12/10/2015	Travel and Lodging	\$9.00	213015
213016	--	796.1601	01/01/2016	Foster Child Allowances	\$40.00	213016
213017	Neopost, Inc. Postage on Call	200950	01/13/2016	Postage	\$25,000.00	213017
213018	--	1134.1601	01/01/2016	Foster Child Allowances	\$40.00	213018
213019	Office Depot Business Services Division	813356872001	12/22/2015	Office Supplies	\$12.32	213019
		813358179001	12/22/2015	Office Supplies	\$47.99	213019
				Office Supplies	\$11.89	213019
				Office Supplies	\$31.98	213019
				Office Supplies	\$31.98	213019
		813358504001	12/22/2015	Office Supplies	\$47.98	213019
		813358671001	12/22/2015	Office Supplies	\$24.16	213019
				Office Supplies	\$4.39	213019
		813358671002	12/23/2015	Office Supplies	\$10.90	213019
213020	--	1131.1601	01/01/2016	Foster Child Allowances	\$40.00	213020
213021	Scott Merriman, Inc.	056922A	12/31/2015	Office Supplies	\$720.00	213021
213022	--	1160.1601	01/01/2016	Foster Child Allowances	\$40.00	213022
213023	Southern Computer Warehouse	IN-000312122	01/08/2016	Office Supplies	\$219.03	213023
				Office Supplies	\$219.03	213023
213024	Terminix Processing Center	351256863	12/10/2015	Purchased Services	\$50.00	213024
213025	--	1162.1601	01/01/2016	Foster Child Allowances	\$40.00	213025
213026	Thomson Reuters - West	833194156	01/01/2016	Purchased Services	\$146.00	213026
		833194501	01/01/2016	Purchased Services	\$292.00	213026
		833198621	01/01/2016	Dues and Subscriptions	\$794.64	213026

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213026	Thomson Reuters - West	833265358	01/01/2016	Professional Services	\$81.91	213026
213027	Tristar Document Shredding, Inc.	14161	01/09/2016	Purchased Services	\$22.00	213027
213028	--	200951	01/14/2016	Overpayment/Refund-Due from JP4	\$50.00	213028
213029	Whitley, Greg	200952	01/08/2016	Travel and Lodging	\$65.00	213029
213030	Affordable Tree Removal & Stump Grinding	1605	01/11/2016	Tree Removal Project	\$975.00	213030
213031	Alere Toxicology Service, Inc.	L050393	12/31/2015	Detention Services-Juvenile	\$70.00	213031
213032	Ashworth, Laura A	01/16	01/08/2016	Purchased Services	\$200.00	213032
213033	AT&T	435-2474.010116	01/01/2016	Communication	\$1,081.11	213033
		435-8700.010116	01/01/2016	Communication	\$984.00	213033
		436-4900.010916	01/09/2016	Communication	\$1,464.53	213033
		436-4900.010916.1	01/09/2016	Communication	\$232.28	213033
213034	Bill Fick Ford	FOCS214432	01/07/2016	Repairs - Vehicles and Trucks	\$263.47	213034
213035	Blue Ribbon Legal, LLC	15899	01/08/2016	Court Reporters	\$271.70	213035
		15909	01/11/2016	Court Reporters	\$219.10	213035
213036	Bohack, Amanda	116	01/01/2016	Purchased Services	\$200.00	213036
213037	Clint's Tractor Repair	86	01/10/2016	Repairs - Equipment	\$607.33	213037
213038	Connell, Joseph	12-15	01/11/2016	Purchased Services	\$1,000.00	213038
213039	Cruz-Vazquez, Jose	200954	01/08/2016	CSCD-Travel and Training	\$78.84	213039
213040	DISA, Inc.	941889	12/31/2015	Purchased Services	\$133.50	213040
213041	DL Tractor	1799	01/07/2016	Repairs - Equipment	\$945.00	213041
				Repairs - Equipment	\$45.00	213041
213042	Entergy	4316277.1512	01/13/2016	Electricity	\$83.12	213042
213043	ExxonMobil	7187328263406667601	01/08/2016	Fuel	\$35.00	213043
213044	Home Depot	8583792	01/11/2016	Repairs - Buildings	\$9.02	213044
213045	Hooks, Ashlyn K	56	01/06/2016	Purchased Services	\$200.00	213045
213046	Hugo, Sheila	200958	01/13/2016	CSCD-Travel and Training	\$311.82	213046
213047	Hunter, Kristin N	200957	01/13/2016	CSCD-Travel and Training	\$105.00	213047
213048	Huntsville A-1 Tire Repair, LLC	137714	01/04/2016	Repairs - Equipment	\$90.00	213048
		137715	01/04/2016	Repairs - Equipment	\$120.00	213048
		4494	01/04/2016	Repairs - Vehicles and Trucks	\$68.00	213048
		4535	01/05/2016	Repairs - Vehicles and Trucks	\$12.50	213048
		4669	01/12/2016	Repairs - Vehicles and Trucks	\$34.00	213048

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CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
213048	Huntsville A-1 Tire Repair, LLC	4702	01/13/2016	Repairs - Vehicles and Trucks	\$44.50	213048
		4708	01/13/2016	Repairs - Vehicles and Trucks	\$184.95	213048
213049	Huntsville-Walker County Crime Stoppers	200953	01/15/2016	Due Local Crime Stoppers-CSCD	\$264.00	213049
				Due Local Crime Stoppers-CSCD	\$652.80	213049
213050	Jackson, Jonette	52929	01/12/2016	Court Reporters	\$300.00	213050
213051	Johnson Wrecker Service	010416-1	01/04/2016	Towing Services	\$310.00	213051
		010416-2	01/04/2016	Towing Services	\$395.00	213051
		010616-1	01/06/2016	Towing Services	\$310.00	213051
		010616-2	01/06/2016	Towing Services	\$310.00	213051
		123015	12/30/2015	Towing Services	\$310.00	213051
213052	Johnston, Carol	200956	01/13/2016	CSCD-Travel and Training	\$105.00	213052
213053	Lone Star Uniforms	004685021	01/06/2016	Uniforms	\$75.90	213053
				Uniforms	\$139.95	213053
				Uniforms	\$39.95	213053
				Uniforms	\$104.95	213053
				Uniforms	\$19.95	213053
213054	Mills, Jacqueline A	10-15-00432-CR	01/10/2016	Court Reporters	\$430.00	213054
213055	NAPA Auto Parts	020921	01/06/2016	Lubricants, Oils, Etc	\$31.92	213055
				Repairs - Vehicles and Trucks	\$9.76	213055
		021061	01/07/2016	Repairs - Vehicles and Trucks	\$17.15	213055
		021075	01/07/2016	Repairs - Vehicles and Trucks	\$9.20	213055
		021094	01/07/2016	Repairs - Equipment	\$2.51	213055
		021671	01/11/2016	Repairs - Vehicles and Trucks	\$21.15	213055
		021672	01/11/2016	Repairs - Vehicles and Trucks	\$2.44	213055
213056	Office Depot Business Services Division	1886504999	01/06/2016	Office Supplies	\$44.72	213056
213057	Paradoski, Krista	200955	01/12/2016	CSCD-Travel and Training	\$56.70	213057
213058	Park Area Mortuary Transport	971746	12/22/2015	Ambulance Services	\$324.60	213058
213059	Powers Auto Supply	9314-111528	01/12/2016	Operating Supplies	\$26.78	213059
213060	Reliable Auto Parts	002028086	01/08/2016	Repairs - Vehicles and Trucks	\$20.88	213060
		002028405	01/12/2016	Operating Supplies	\$83.40	213060
				Repairs - Equipment	\$12.13	213060
213061	Ringo Tire & Service Center	139495	01/12/2016	Repairs - Equipment	\$7.00	213061

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213062	Rita B Huff Humane Society	38	12/30/2015	Spay/Nueter Assistance	\$765.00	213062
213063	Shell Oil Company	65311706601	01/06/2016	Fuel	\$15.84	213063
		65311706601.1	01/06/2016	Fuel	\$51.61	213063
213064	Smith, Luciann	12016	01/07/2016	Purchased Services	\$200.00	213064
213065	Solar Supply, Inc.	4130897	11/10/2015	Minor Equipment	\$1,138.97	213065
213066	The Huntsville Item	162	12/31/2015	Legal/Public Notices	\$208.02	213066
213067	Thomson Reuters - West	833226716	01/01/2016	Dues and Subscriptions	\$1,097.40	213067
213068	Tipton, Jeremy	205	01/11/2016	Professional Services	\$250.00	213068
213069	Walker County Hardware	10329822	01/05/2016	Operating Supplies	\$5.37	213069
		10329944	01/07/2016	Operating Supplies	\$75.94	213069
		10329953	01/07/2016	Operating Supplies	\$43.95	213069
		10329967	01/07/2016	Operating Supplies	\$124.95	213069
		10330139	01/11/2016	Operating Supplies	\$16.99	213069
		10330183	01/12/2016	Operating Supplies	\$35.12	213069
		10330217	01/12/2016	Operating Supplies	\$6.83	213069
		10330315	01/13/2016	Operating Supplies	\$14.27	213069
		10330340	01/13/2016	Operating Supplies	\$13.04	213069
		10330368	01/14/2016	Operating Supplies	\$45.98	213069
213070	Walker County Tax Assessor Collector	1GNLC2E01DR231667.15	12/31/2015	Repairs - Vehicles and Trucks	\$7.50	213070
213071	ZA & Associates	52928	01/04/2016	Expert Witnesses	\$2,550.00	213071
213072	Zoll Medical Corporation	2218541	03/02/2015	Medical Supplies	\$937.15	213072
213073	Behavior Data Systems, Inc.	41606	01/08/2016	Contracted Services - Probation	\$2,800.00	213073
213074	Bill Fick Ford	97106FOW	01/12/2016	Repairs - Vehicles and Trucks	\$86.40	213074
213075	Bishop, Jeff	200961	01/21/2016	Travel and Lodging	\$160.00	213075
213076	Bound Tree Medical, LLC	82020576	01/12/2016	Medical Supplies	\$124.79	213076
		82024219	01/14/2016	Medical Supplies	\$608.50	213076
		82024220	01/14/2016	Medical Supplies	\$2,360.80	213076
		82025914	01/15/2016	Medical Supplies	\$220.30	213076
		82027425	01/18/2016	Medical Supplies	\$306.00	213076
213077	Carlson, Mike	200962	01/21/2016	Travel and Lodging	\$160.00	213077
213078	Chastang Ford	GEA72782	01/11/2016	Grant Expenditures	\$125,801.00	213078
				Grant Expenditures	\$1,000.00	213078
213079	City Electric Supply	HUN/039347	01/13/2016	Repairs - Buildings	\$7.53	213079

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213079	City Electric Supply	HUN/039372	01/15/2016	Repairs - Buildings	\$110.82	213079
213080	Coburn's Huntsville # 15	158630384	01/13/2016	Repairs - Buildings	\$25.20	213080
				Repairs - Buildings	\$6.63	213080
				Repairs - Buildings	\$1.53	213080
				Repairs - Buildings	\$2.02	213080
213081	Crown Paper & Chemical	89653	01/13/2016	Janitorial Supplies	\$32.80	213081
				Janitorial Supplies	\$39.90	213081
				Janitorial Supplies	\$42.10	213081
				Janitorial Supplies	\$33.50	213081
				Janitorial Supplies	\$10.24	213081
				Janitorial Supplies	\$33.60	213081
				Janitorial Supplies	\$32.50	213081
				Janitorial Supplies	\$31.08	213081
213082	DISA, Inc.	947692	01/15/2016	Professional Services	\$250.00	213082
213083	Eagle Graphics Printing & Document Services	18138	01/14/2016	Operating Supplies	\$215.00	213083
				Operating Supplies	\$298.00	213083
213084	Elections Systems & Software, Inc.	948052	01/08/2016	Election Costs	\$240.00	213084
		948053	01/08/2016	Election Costs	\$240.00	213084
213085	Ellis D. Walker Trucking, LLC	30233	12/15/2015	Road Materials	\$2,400.00	213085
213086	ESO Solutions, Inc.	ESO-21663	01/01/2016	Software Maintenance	\$12,320.00	213086
				Software Maintenance	\$1,000.00	213086
				Software Maintenance	\$3,850.00	213086
				Software Maintenance	\$990.00	213086
213087	G & K Services	1063426902	01/12/2016	Uniforms	\$97.74	213087
		1063433130	01/19/2016	Uniforms	\$97.74	213087
213088	GHC 9-1-1	200963	01/21/2016	Conferences/Training	\$240.00	213088
213089	GT Distributors, Inc.	INV0560673	01/14/2016	Accounts Payable Other	\$123.57	213089
213090	Home Depot	4024633	01/15/2016	Repairs - Buildings	\$26.19	213090
		5042875	01/14/2016	Operating Supplies	\$99.97	213090
		5053383	01/14/2016	Operating Supplies	\$69.91	213090
		W445865209	01/11/2016	Operating Supplies	\$25.97	213090
213091	Huntsville A-1 Tire Repair, LLC	4790	01/19/2016	Repairs - Vehicles and Trucks	\$37.50	213091
		4793	01/19/2016	Repairs - Vehicles and Trucks	\$358.95	213091

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213092	Huntsville Truck & Tractor, Inc.	94819	01/19/2016	Lubricants, Oils, Etc	\$17.56	213092
				Repairs - Equipment	\$59.98	213092
				Lubricants, Oils, Etc	\$37.44	213092
				Repairs - Equipment	\$3.48	213092
				Repairs - Equipment	\$69.01	213092
				Repairs - Equipment	\$29.55	213092
				Repairs - Equipment	\$7.53	213092
				Repairs - Equipment	\$77.58	213092
				Repairs - Equipment	\$15.60	213092
				Repairs - Equipment	\$9.48	213092
				Repairs - Equipment	\$74.95	213092
213093	IAEMD	200959	01/19/2016	Dues and Subscriptions	\$100.00	213093
213094	Johnson Supply & Equipment Corp.	11163167	01/12/2016	Repairs - Buildings	(\$2.61)	213094
				Operating Supplies	\$78.40	213094
				Repairs - Buildings	\$182.61	213094
		11163223	01/14/2016	Repairs - Buildings	\$63.91	213094
		11163224	01/14/2016	Repairs - Buildings	(\$5.60)	213094
				Repairs - Buildings	\$22.44	213094
				Repairs - Buildings	\$23.76	213094
				Repairs - Buildings	\$25.53	213094
				Repairs - Buildings	\$29.97	213094
				Repairs - Buildings	\$40.83	213094
				Repairs - Buildings	\$27.66	213094
				Repairs - Buildings	\$42.78	213094
				Repairs - Buildings	\$44.85	213094
				Repairs - Buildings	\$302.26	213094
213095	K & K Construction, Inc.	16-029	01/05/2016	Roads-Special Allocation	\$1,246.90	213095
213096	Lighthouse for the Blind of Fort Worth	IV31261	12/28/2015	Supplies-CSCD UrinalysisTesting	\$398.32	213096
				Supplies-CSCD UrinalysisTesting	\$99.58	213096
213097	Londono, Luis	52930	01/13/2016	Professional Services	\$225.00	213097
213098	Mason's, Inc.	2690	12/31/2015	Operating Supplies	\$75.87	213098
213099	Mustang Cat	PART4048171	01/04/2016	Repairs - Equipment	(\$496.97)	213099
		PART4052469	01/08/2016	Repairs - Equipment	\$128.28	213099
		WORK0830309	12/29/2015	Repairs - Equipment	\$26,969.96	213099

## Walker County Claims/Invoices Paid Report

For the Period October 1, 2015 To March 31, 2016 - 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	
213100	NAPA Auto Parts	022209	01/13/2016	Repairs - Vehicles and Trucks	\$41.04	213100
		022210	01/13/2016	Repairs - Vehicles and Trucks	\$59.34	213100
		022697	01/15/2016	Repairs - Buildings	\$7.27	213100
213101	Office Depot Business Services Division	1886504964	01/06/2016	Office Supplies	\$578.90	213101
		1886517628	01/06/2016	Office Supplies	(\$6.57)	213101
		1887493767	01/08/2016	Office Supplies	\$5.49	213101
		1887493799	01/08/2016	Office Supplies	\$19.96	213101
				Office Supplies	\$9.49	213101
				Office Supplies	\$2.42	213101
				Office Supplies	\$2.37	213101
				Office Supplies	\$1.31	213101
				Office Supplies	\$1.67	213101
				Office Supplies	\$2.48	213101
				Office Supplies	\$9.59	213101
				Office Supplies	\$8.99	213101
		1888691049	01/11/2016	Office Supplies	\$129.42	213101
		813776220001	01/05/2016	Office Supplies	\$1.73	213101
				Office Supplies	\$74.98	213101
				Office Supplies	\$14.20	213101
				Office Supplies	\$5.78	213101
				Office Supplies	\$2.40	213101
				Office Supplies	\$46.64	213101
				Office Supplies	\$12.82	213101
				Office Supplies	\$7.20	213101
		815207006001	01/08/2016	Office Supplies	\$659.00	213101
		815224420001	01/05/2016	Office Supplies	\$523.28	213101
		815226719001	01/05/2016	Office Supplies	\$67.98	213101
		815270702001	01/12/2016	Office Supplies	\$34.99	213101
				Office Supplies	\$25.19	213101
		815271138001	01/12/2016	Office Supplies	\$10.49	213101
				Office Supplies	\$135.96	213101
				Office Supplies	\$33.30	213101
				Office Supplies	\$12.17	213101
		815272264001	01/08/2016	Office Supplies	\$20.98	213101



## 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	
213101	Office Depot Business Services Division	815272264001	01/08/2016	Office Supplies	\$20.98	213101
		815272935001	01/08/2016	Office Supplies	\$135.96	213101
				Office Supplies	\$12.17	213101
				Office Supplies	\$18.22	213101
				Office Supplies	\$41.96	213101
				Office Supplies	\$10.30	213101
		815272936001	01/14/2016	Office Supplies	\$44.94	213101
				Office Supplies	\$43.74	213101
				Office Supplies	\$22.77	213101
		815639576001	01/08/2016	Office Supplies	\$6.97	213101
				Office Supplies	\$12.42	213101
				Office Supplies	\$22.44	213101
				Office Supplies	\$5.03	213101
				Office Supplies	\$27.78	213101
		815856546001	01/07/2016	Operating Supplies	\$17.59	213101
		816314841001	01/13/2016	Office Supplies	\$54.56	213101
		816489032001	01/08/2016	Office Supplies	\$95.96	213101
		816489084001	01/08/2016	Office Supplies	\$10.49	213101
				Office Supplies	\$52.78	213101
				Office Supplies	\$2.40	213101
213102	One Source Toxicology	77443	12/31/2015	Supplies-CSCD UrinalysisTesting	\$85.00	213102
		77444	12/31/2015	Supplies-CSCD UrinalysisTesting	\$105.00	213102
213103	Pavers Supply Company	83436	12/24/2015	Road Materials-Paving	\$838.40	213103
		83458	01/05/2016	Road Materials	\$3,588.72	213103
		83459	01/05/2016	Roads-Special Allocation	\$625.61	213103
		83462	01/05/2016	Roads-Special Allocation	\$1,501.83	213103
		83463	01/05/2016	Road Materials	\$1,646.08	213103
		83502	01/06/2016	Road Materials	\$4,939.32	213103
		83503	01/06/2016	Road Materials-Paving	\$705.32	213103
		83504	01/06/2016	Road Materials	\$8,962.27	213103
		83540	01/07/2016	Roads-Special Allocation	\$280.99	213103
		83541	01/07/2016	Road Materials	\$7,601.43	213103
		83568	01/08/2016	Roads-Special Allocation	\$5,749.29	213103
		83613	01/12/2016	Roads-Special Allocation	\$771.13	213103

## Walker County Claims/Invoices Paid Report

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CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
213103	Pavers Supply Company	83614	01/12/2016	Roads-Special Allocation	\$337.98	213103
		83615	01/12/2016	Roads-Special Allocation	\$1,189.94	213103
		83644	01/13/2016	Roads-Special Allocation	\$1,303.90	213103
		83691	01/14/2016	Roads-Special Allocation	\$754.03	213103
		83692	01/14/2016	Roads-Special Allocation	\$1,337.48	213103
213104	PCP For Life, PA	144373	01/14/2016	Pre Employment/Physicals	\$95.00	213104
213105	Performance Truck	X0013172931	01/12/2016	Repairs - Vehicles and Trucks	\$479.99	213105
213106	Pitney Bowes Global Financial Services, LLC	5192521-JA16	01/13/2016	Office Supplies	\$97.00	213106
213107	Reliable Auto Parts	002027940	01/07/2016	Repairs - Equipment	\$47.50	213107
213108	Rockdale Regional Juvenile Justice Center	12312015	12/31/2015	Grant Expenditures	\$1,648.48	213108
213109	Scott Merriman, Inc.	057097	01/19/2016	Office Supplies	\$12.00	213109
				Office Supplies	\$25.50	213109
				Office Supplies	\$19.20	213109
213110	Sharp, Jack	200960	01/21/2016	Travel and Lodging	\$160.00	213110
213111	Solar Supply, Inc.	4131410	01/04/2016	Repairs - Buildings	\$5.90	213111
		4131437	01/06/2016	Operating Supplies	\$14.28	213111
		4131486	01/11/2016	Repairs - Buildings	\$34.71	213111
		4131488	01/11/2016	Operating Supplies	\$469.05	213111
		4131489	01/11/2016	Repairs - Buildings	\$23.11	213111
213112	TAC Risk Management Pool	134311	10/31/2015	Insurance and Bonds	\$1,503.00	213112
				Insurance and Bonds	\$4,461.00	213112
213113	Texas Alcohol & Drug Testing Service	138440	01/18/2016	Professional Services	\$45.00	213113
213114	The Huntsville Item	12891	01/06/2016	Dues and Subscriptions	\$203.88	213114
213115	ThyssenKrupp Elevator Corporation	3002279462	01/01/2016	Purchased Services	\$7,990.80	213115
213116	Verizon Wireless	9758734845	01/10/2016	Communication - Cell/Mobile Phones	\$218.51	213116
213117	Walker County Hardware	10329885	01/06/2016	Operating Supplies	\$18.36	213117
		10329926	01/07/2016	Operating Supplies	\$4.39	213117
		10330207	01/12/2016	Operating Supplies	\$25.67	213117
		10330219	01/12/2016	Operating Supplies	\$14.97	213117
		10330232	01/12/2016	Operating Supplies	\$29.48	213117
		10330273.	01/13/2016	Operating Supplies	\$18.99	213117
		10330300	01/13/2016	Operating Supplies	\$59.75	213117

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CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
213117	Walker County Hardware	10330347	01/14/2016	Operating Supplies	\$49.99	213117
		10330390	01/14/2016	Operating Supplies	\$2.12	213117
		10330428	01/15/2016	Operating Supplies	\$248.62	213117
		10330480	01/15/2016	Operating Supplies	\$12.98	213117
		10330562	01/19/2016	Operating Supplies	\$33.58	213117
		10330571	01/19/2016	Operating Supplies	\$79.96	213117
		10330579	01/19/2016	Operating Supplies	\$10.68	213117
		10330598	01/19/2016	Operating Supplies	\$21.78	213117
		10330601	01/19/2016	Operating Supplies	\$18.99	213117
		10330604	01/19/2016	Operating Supplies	\$45.97	213117
		10330623	01/19/2016	Operating Supplies	\$12.98	213117
213118	A 1 Standby, Inc.	349309	01/06/2016	Repairs - Buildings	\$727.08	213118
		349311	01/07/2016	Repairs - Buildings	\$911.76	213118
		349312	01/19/2016	Repairs - Buildings	\$100.00	213118
213119	A+ Locksmith	1749	01/20/2016	Repairs - Buildings	\$365.00	213119
		1750	01/20/2016	Repairs - Buildings	\$12.00	213119
213120	Ample Computer Services, Inc.	IN 23300	01/15/2016	Purchased Services	\$80.00	213120
213121	ARC	CM-0015684	01/14/2016	Project/Equipment Allocation	(\$313.14)	213121
		INV-0032013	12/14/2015	Project/Equipment Allocation	\$260.95	213121
		INV-0032474	01/06/2016	Project/Equipment Allocation	\$52.19	213121
		INV-0032848	01/21/2016	Project/Equipment Allocation	\$2,773.74	213121
				Project/Equipment Allocation	\$3,862.91	213121
213122	Arredondo, Jessica M	200973	01/22/2016	Travel and Lodging	\$149.04	213122
213123	Bill Fick Ford	FOCS214868	01/14/2016	Repairs - Vehicles and Trucks	\$174.31	213123
213124	Cole Insurance Agency	200974	01/27/2016	Insurance and Bonds	\$71.00	213124
213125	Crown Paper & Chemical	89841	01/20/2016	Janitorial Supplies	\$38.94	213125
				Janitorial Supplies	\$59.90	213125
				Janitorial Supplies	\$89.85	213125
				Janitorial Supplies	\$48.16	213125
				Janitorial Supplies	\$18.72	213125
				Janitorial Supplies	\$5.28	213125
				Janitorial Supplies	\$354.00	213125
		89848	01/20/2016	Janitorial Supplies	\$118.00	213125

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CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
213125	Crown Paper & Chemical	89848	01/20/2016	Janitorial Supplies	\$97.20	213125
				Janitorial Supplies	\$19.47	213125
				Janitorial Supplies	\$23.40	213125
				Janitorial Supplies	\$17.16	213125
				Janitorial Supplies	\$42.78	213125
				Janitorial Supplies	\$79.80	213125
213126	DL Tractor	1794	12/29/2015	Repairs - Equipment	\$1,175.00	213126
213127	Dowgar, Dusty D	200971	01/14/2016	Travel and Lodging	\$90.00	213127
213128	Five Star Correctional Services, Inc.	24093	01/06/2016	Jail Food Services Contract	\$4,542.75	213128
		24153	01/13/2016	Jail Food Services Contract	\$4,498.80	213128
		24154	01/20/2016	Jail Food Services Contract	\$4,516.05	213128
213129	GrantWorks	5	09/30/2015	Grant-Administrative Services	\$3,743.50	213129
213130	Hanes, David B	200969	01/25/2016	Travel and Lodging	\$340.00	213130
213131	Hernandez, Alfred	200967	01/19/2016	Travel and Lodging	\$90.00	213131
213132	Holm, Mike	200970	01/15/2016	Travel and Lodging	\$135.00	213132
213133	Home Depot	8053913	01/21/2016	Repairs - Buildings	\$32.28	213133
		9025200	01/20/2016	Repairs - Buildings	\$99.80	213133
213134	Hunton Trane	JC10527	01/20/2016	Machinery and Equipment	\$6,191.00	213134
		JC10528	01/20/2016	Minor Equipment	\$5,783.00	213134
213135	Johnson Wrecker Service	86337	12/07/2015	Towing Services	\$50.00	213135
213136	Lee, Christina	200966	01/15/2016	Travel and Lodging	\$195.00	213136
213137	Lone Star Uniforms	004771533	01/21/2016	Accounts Payable Other	\$29.90	213137
213138	Luckett, Brenda	200964	01/21/2016	Deposits Held - Storm Shelter Rental	\$200.00	213138
213139	NAPA Auto Parts	023463	01/20/2016	Lubricants, Oils, Etc	\$34.95	213139
		023596	01/20/2016	Repairs - Vehicles and Trucks	\$5.90	213139
		023618	01/20/2016	Repairs - Vehicles and Trucks	\$8.29	213139
		023620	01/20/2016	Repairs - Vehicles and Trucks	\$5.16	213139
213140	Nationwide Retirement Solutions	pr10458	01/26/2016	Nationwide/VALIC Payable	\$1,587.02	213140
213141	Northern Tool & Equipment	6653017340	01/20/2016	Minor Equipment	\$1,379.99	213141
213142	Phillips, C.C. "Sonny"	pr10459	01/26/2016	Attorney Fee - Phillips	\$69.24	213142
213143	Reliable Auto Parts	002028759	01/14/2016	Repairs - Vehicles and Trucks	\$31.24	213143
		002029255	01/20/2016	Repairs - Equipment	\$65.95	213143
		002029413	01/21/2016	Operating Supplies	\$15.98	213143

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CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
213143	Reliable Auto Parts	002029417	01/21/2016	Repairs - Equipment	\$41.04	213143
213144	Saumell, Jill	200972	01/22/2016	Travel and Lodging	\$32.94	213144
213145	Schaumburg & Polk, Inc.	15	10/08/2015	Grant Expenditures	\$2,814.41	213145
		16	11/05/2015	Grant Expenditures	\$2,397.46	213145
213146	Security Benefit Group	pr10457	01/26/2016	Security Benefit - 457 Plan Payable	\$425.00	213146
213147	Southeast Fire Protection, LP	I952396	12/30/2015	Purchased Services	\$660.00	213147
213148	Southern Computer Warehouse	IN-000314508	01/19/2016	Minor Equipment	\$761.84	213148
213149	TDCJ-Texas Correctional Industries	360994-SO	12/22/2015	Inmate Clothing/Linens	\$47.50	213149
				Inmate Clothing/Linens	\$51.00	213149
				Inmate Clothing/Linens	\$61.00	213149
				Inmate Clothing/Linens	\$55.00	213149
				Inmate Clothing/Linens	\$93.75	213149
				Inmate Clothing/Linens	\$86.25	213149
				Inmate Clothing/Linens	\$82.50	213149
				Inmate Clothing/Linens	\$98.00	213149
				Inmate Clothing/Linens	\$100.00	213149
				Inmate Clothing/Linens	\$130.00	213149
				Inmate Clothing/Linens	\$112.50	213149
				Inmate Clothing/Linens	\$160.00	213149
				Inmate Clothing/Linens	\$129.00	213149
				Inmate Clothing/Linens	\$21.50	213149
				Inmate Clothing/Linens	\$30.75	213149
				Inmate Clothing/Linens	\$39.25	213149
213150	Terry Black Construction	7	09/30/2015	Grant Expenditures	\$39,681.00	213150
				Retainage Payable	\$11,559.45	213150
213151	Texas Bureau of Vital Statistics CAR Fund	CARFY2015	01/27/2016	Central Adoption Registration Fees Due to State	\$210.00	213151
213152	Texas Department of Motor Vehicles	200975	01/25/2016	Repairs - Vehicles and Trucks	\$33.50	213152
213153	Texas Parks & Wildlife	200965	01/12/2016	Due to Parks/Wildlife from JP4	\$88.40	213153
213154	Texas State Comptroller	Efile12/31/15	01/27/2016	Civil/Probate Electronic Filing Fee Due State	\$9,585.91	213154
213155	Texas State Comptroller	Specialty12/31/15	01/27/2016	Drug Court Fee Due to State	\$2,080.26	213155
213156	TG	pr10460	01/26/2016	Texas Guaranteed Student Loans Payable	\$170.00	213156
213157	US Department of Education	pr10456	01/26/2016	Texas Guaranteed Student Loans Payable	\$455.05	213157

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CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
213158	Walker County Juvenile Services	2807	01/22/2016	Probation Fees - General Fund	\$16.25	213158
213159	Walker County Tax Assessor Collector	1GBKG316591127 122.15	12/31/2015	Repairs - Vehicles and Trucks	\$7.50	213159
213160	Walker County Tax Assessor Collector	1GNLC2E07CR185 583.15	12/31/2015	Repairs - Vehicles and Trucks	\$7.50	213160
213161	Walker County Tax Assessor Collector	1FDXE4FSXCDA55 872.16	01/01/2016	Repairs - Vehicles and Trucks	\$7.50	213161
213162	Walker County Tax Assessor Collector	1GBE4C1287F406 082.16	01/01/2016	Repairs - Vehicles and Trucks	\$7.50	213162
213163	White, Roger L	200968	01/15/2016	Travel and Lodging	\$110.00	213163
213164	Wiesner, Inc. - Huntsville	PNCS321569	01/21/2016	Repairs - Vehicles and Trucks	\$279.85	213164
213165	ASCO Equipment	C79145	01/11/2016	Repairs - Equipment	\$630.87	213165
213166	AT&T	139407734.1601	01/15/2016	Data Circuits/Internet	\$75.26	213166
213167	AT&T Long Distance	839817786.1601	01/06/2016	Long Distance	\$80.87	213167
		839817786.1601.1	01/06/2016	Long Distance	\$80.47	213167
213168	Bill Fick Ford	FOCS215180	01/21/2016	Repairs - Vehicles and Trucks	\$62.45	213168
		FOCS215222	01/21/2016	Repairs - Vehicles and Trucks	\$67.00	213168
		FOCS215297	01/22/2016	Repairs - Vehicles and Trucks	\$62.45	213168
		FOCS215370	01/25/2016	Repairs - Vehicles and Trucks	\$7.00	213168
		FOCS215381	01/25/2016	Repairs - Vehicles and Trucks	\$7.00	213168
		FOCS215388	01/25/2016	Repairs - Vehicles and Trucks	\$7.00	213168
		FOCS215389	01/25/2016	Repairs - Vehicles and Trucks	\$7.00	213168
213169	Caldwell Country Chevrolet	GG180284-002	01/15/2016	Vehicles and Trucks	\$400.00	213169
213170	CAP Fleet Upfitters	516347	01/21/2016	Vehicles and Trucks	\$3,581.52	213170
213171	City Electric Supply	HUN/039246	01/05/2016	Repairs - Buildings	\$178.80	213171
		HUN/039302	01/08/2016	Repairs - Buildings	\$26.59	213171
		HUN/039416	01/20/2016	Operating Supplies	\$60.00	213171
		HUN/039418	01/20/2016	Operating Supplies	\$9.37	213171
213172	City of Huntsville	CH160201	02/01/2016	City of Huntsville	\$20,541.00	213172
213173	Coburn's Huntsville # 15	158655125	01/22/2016	Repairs - Buildings	\$55.00	213173
213174	County Judges & Commissioner's Association of Texas	200978	01/08/2016	Dues and Subscriptions	\$1,800.00	213174
213175	Crabbs Prairie Fire Department	CP160201	02/01/2016	Crabbs Prairie Fire Department	\$1,000.00	213175
213176	Custom Products Corporation	270835	01/21/2016	Operating Supplies	\$108.74	213176
				Operating Supplies	\$108.74	213176
				Operating Supplies	\$34.91	213176

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CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
213177	Dodge Volunteer Fire Department	D160201	02/01/2016	Dodge Volunteer Fire Department	\$600.00	213177
213178	Guthrie, Regina	G160201	02/01/2016	Parking Lot Contract	\$400.00	213178
213179	Johnson Supply & Equipment Corp.	11163377	01/25/2016	Repairs - Buildings	\$119.83	213179
213180	JPCA of Texas, Inc.	200980	01/27/2016	Dues and Subscriptions	\$70.00	213180
		233163/233163	01/01/2016	Dues and Subscriptions	\$60.00	213180
		239974/239974	01/01/2016	Dues and Subscriptions	\$35.00	213180
213181	Lone Star Uniforms	004744597	01/18/2016	Uniforms	\$75.90	213181
213182	MailFinance, Inc.	N5734398	01/17/2016	Postage	\$599.00	213182
213183	Motorola Trunked Users Group	200981	01/01/2016	Dues and Subscriptions	\$50.00	213183
213184	NAPA Auto Parts	023802	01/21/2016	Repairs - Vehicles and Trucks	\$3.70	213184
		024300	01/25/2016	Repairs - Vehicles and Trucks	\$6.91	213184
		024376	01/25/2016	Repairs - Vehicles and Trucks	\$12.73	213184
213185	Nemec & Associates	NA160201	02/01/2016	Engineering Contract - Nemec	\$3,861.50	213185
213186	R. Karl Mahaffey MD P.A.	K160201	02/01/2016	Doctor Contract - Jail	\$4,400.00	213186
213187	RB Everett & Company	SI69973	01/20/2016	Repairs - Equipment	\$732.22	213187
213188	Reid Office Systems	6431	11/12/2015	Office Supplies	\$41.00	213188
213189	Reliable Auto Parts	002027425	12/31/2015	Repairs - Vehicles and Trucks	\$89.02	213189
		002028532	01/13/2016	Repairs - Vehicles and Trucks	\$20.88	213189
		002029461	01/21/2016	Operating Supplies	\$12.71	213189
				Repairs - Vehicles and Trucks	\$46.73	213189
				Repairs - Equipment	\$67.60	213189
		002029505	01/22/2016	Lubricants, Oils, Etc	\$699.50	213189
		002029719	01/25/2016	Repairs - Vehicles and Trucks	\$69.50	213189
213190	Rita B Huff Humane Society	RH160201	02/01/2016	Rita B Huff Humane Center	\$1,000.00	213190
213191	Riverside Volunteer Fire Department	R160201	02/01/2016	Riverside Fire Department	\$759.00	213191
		WC160201	02/01/2016	Riverside Fire Department	\$600.00	213191
213192	Senior Center of Walker County	SC160201	02/01/2016	Senior Center	\$835.00	213192
213193	Solar Supply, Inc.	4131547	01/18/2016	Repairs - Buildings	\$326.91	213193
		4131550	01/19/2016	Repairs - Buildings	\$13.00	213193
213194	Staples Advantage	8037415692	01/02/2016	Grant Expenditures	\$728.60	213194
				Grant Expenditures	\$109.00	213194
213195	Texas Parks & Wildlife	200979	01/26/2016	Due to Parks/Wildlife from JP2	\$90.10	213195

## 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	
213196	Thomas Lake Road Volunteer Fire Department	TL160201	02/01/2016	Thomas Lake Volunteer Fire Department	\$600.00	213196
213197	Tri County MHMR	TC160201	02/01/2016	Tri-County MHMR	\$2,394.00	213197
213198	U.S. Bank NA	869347179605	01/24/2016	Travel and Lodging	\$55.32	213198
				CSCD-Travel and Training	\$53.66	213198
				Fuel	\$87.08	213198
				Fuel	\$43.29	213198
		869347179605.1	01/24/2016	Fuel	\$187.53	213198
213199	Walker County Tax Assessor Collector	1GNLC2E05CR184 285.16	01/31/2016	Repairs - Vehicles and Trucks	\$7.50	213199
213200	Walker County Tax Assessor Collector	1GNLC2E05DR229 162.16	01/31/2016	Repairs - Vehicles and Trucks	\$7.50	213200
213201	Walmart Community	04554	01/22/2016	Inmate Supplies	\$547.68	213201
213202	Wiesner, Inc. - Huntsville	PNCS324411	01/13/2016	Repairs - Vehicles and Trucks	\$7.00	213202
213203	Willbanks Contractor Support, LLC	00269	01/21/2016	Repairs - Buildings	\$4,543.00	213203
213204	ACS Government Records Services	1231918	01/20/2016	Microfilming Services	(\$508.00)	213204
				Microfilming Services	\$5,407.54	213204
213205	Affordable Plumbing	126790	01/26/2016	Repairs - Buildings	\$260.00	213205
213206	Ashworth, Laura A	200988	01/22/2016	Travel and Lodging	\$237.60	213206
213207	AT&T	291.2369.012116	01/21/2016	Communication	\$183.61	213207
213208	AT&T Mobility	287246897025.01 2816	01/28/2016	Communication-Air Cards	\$66.60	213208
		287246897025.01 2816.	01/28/2016	Communication-Air Cards	\$22.20	213208
		287260447296.01 2816	01/28/2016	Communication-Air Cards	\$37.00	213208
		287260518994.01 2816	01/28/2016	Communication-Air Cards	\$37.00	213208
		829534125.01281 6	01/28/2016	Communication - Cell/Mobile Phones	\$93.33	213208
		829680746.01281 6	01/28/2016	Communication - Cell/Mobile Phones	\$239.72	213208
213209	Bearkat Collision	20214	12/29/2015	Repairs - Vehicles and Trucks	\$4,539.43	213209
213210	Buell Sanitation Services, LLC	2/16 JP3	02/01/2016	Water/Sewer/Garbage	\$22.00	213210
		2/16 RB2	02/01/2016	Water/Sewer/Garbage	\$105.00	213210
		2/16 RB3	02/01/2016	Water/Sewer/Garbage	\$70.00	213210
213211	Cantrell, Ray, Barcus, LLP	26,478	01/12/2016	Attorneys	\$500.00	213211
		A0532	12/30/2015	Attorneys	\$780.00	213211
213212	City of Huntsville	2016-00000044	02/01/2016	Fuel	\$155.62	213212



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CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
213212	City of Huntsville	2016-00000044	02/01/2016	Fuel	\$114.66	213212
				Fuel	\$626.38	213212
				Fuel	\$3,296.51	213212
				Fuel	\$761.96	213212
				Fuel	\$696.09	213212
				Fuel	\$213.20	213212
				Fuel	\$56.25	213212
				Fuel	\$7,058.86	213212
213213	City of New Waverly	11.1601	01/29/2016	Water/Sewer/Garbage	\$63.55	213213
		18.1601	01/29/2016	Water/Sewer/Garbage	\$238.36	213213
		19.1601	01/29/2016	Water/Sewer/Garbage	\$91.15	213213
213214	Coburn's Huntsville # 15	158657636	01/25/2016	Repairs - Buildings	\$121.58	213214
213215	Cole Insurance Agency	446953	01/22/2016	Insurance and Bonds	\$71.00	213215
213216	Cortex EDI, Inc.	304151601	01/31/2016	Purchased Services	\$45.00	213216
213217	Department of Information Resources	16120929N	01/20/2016	Data Circuits/Internet	\$800.92	213217
				Long Distance	\$258.29	213217
				Data Circuits/Internet	\$1,905.58	213217
213218	EVET	200990	02/01/2016	Conferences/Training	\$250.00	213218
213219	Federal Express Corporation	5-280-42359	01/07/2016	Postage	\$12.29	213219
		5-287-71279	01/14/2016	Postage	\$10.96	213219
		5-294-81224	01/21/2016	Postage	\$10.48	213219
213220	Fletcher, Ralph	200982	01/20/2016	Travel and Lodging	\$135.00	213220
213221	G & K Services	1063439324	01/26/2016	Uniforms	\$97.74	213221
213222	Gerald L. Black, Attorney at Law	13-0973	01/07/2016	Attorneys	\$300.00	213222
		15-0588	01/07/2016	Attorneys	\$300.00	213222
		15-0889	01/07/2016	Attorneys	\$300.00	213222
213223	Guardian Anti-Bullying Campaign, Inc.	200997	01/12/2016	Deposits Held - Storm Shelter Rental	\$400.00	213223
213224	Hardy Law Firm, PC	26,367	12/29/2015	Attorneys	\$500.00	213224
		26,993	12/29/2015	Attorneys	\$500.00	213224
		27,045	12/29/2015	Attorneys	\$500.00	213224
		27,247	12/28/2015	Attorneys	\$500.00	213224
213225	Hardy Petroleum Company	117373	01/25/2016	Fuel	\$3,091.59	213225
213226	Holland, John	27-032	12/18/2015	Attorneys	\$250.00	213226

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CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
213227	Holm, Mike	200983	01/29/2016	Travel and Lodging	\$276.00	213227
213228	Home Depot	3584655	01/26/2016	Repairs - Buildings	\$83.05	213228
213229	Integral USA, LLC	1443	01/26/2016	Software Improvements/Licenses/Training	\$225.00	213229
213230	Isbell, Andrew	200975	12/05/2015	Travel and Lodging	\$198.36	213230
213231	Johnson, Ira J	200984	01/29/2016	CSCD-Travel and Training	\$287.55	213231
213232	King, Kenneth E	200999	01/29/2016	Travel and Lodging	\$70.00	213232
213233	Lindsey, Rhonda B.	52930	01/28/2016	Contracted Services - Probation	\$993.75	213233
213234	McCoy's Building Supply Center	4337034	01/27/2016	Repairs - Buildings	\$30.01	213234
		4337036	01/27/2016	Operating Supplies	\$278.99	213234
		4337084	01/27/2016	Operating Supplies	\$27.54	213234
				Repairs - Buildings	\$29.09	213234
213235	Montgomery County Juvenile Department	2015-45	01/11/2016	Detention Services-Juvenile	\$90.00	213235
				Detention Services-Juvenile	\$180.00	213235
				Detention Services-Juvenile	\$2,790.00	213235
				Detention Services-Juvenile	\$180.00	213235
				Detention Services-Juvenile	\$180.00	213235
				Detention Services-Juvenile	\$630.00	213235
213236	Mortensen, Melissa	200986	01/21/2016	CSCD-Travel and Training	\$137.16	213236
213237	NAPA Auto Parts	024299	01/25/2016	Repairs - Vehicles and Trucks	\$4.59	213237
213238	Office Depot Business Services Division	813931441001	01/05/2016	Office Supplies	\$40.08	213238
				Office Supplies	\$55.59	213238
				Office Supplies	\$22.99	213238
				Office Supplies	\$9.79	213238
				Office Supplies	\$19.58	213238
				Office Supplies	\$39.36	213238
				Office Supplies	\$10.49	213238
				Office Supplies	\$75.53	213238
				Office Supplies	\$54.12	213238
				Office Supplies	\$7.20	213238
		813931547001	01/05/2016	Office Supplies	\$25.49	213238
				Office Supplies	\$95.49	213238
		815857416001	01/08/2016	Office Supplies	\$29.99	213238
		817255245001	01/11/2016	Grant Expenditures	\$46.48	213238

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CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
213238	Office Depot Business Services Division	817255245001	01/11/2016	Grant Expenditures	\$63.68	213238
				Grant Expenditures	\$9.31	213238
		817257097001	01/09/2016	Grant Expenditures	\$75.98	213238
213239	O'Neill, John	11-1489	01/07/2016	Attorneys	\$300.00	213239
		15-0385	01/07/2016	Attorneys	\$300.00	213239
		15-0690	01/05/2016	Attorneys	\$300.00	213239
213240	Powers Auto Supply	9314-110571	12/15/2015	Repairs - Vehicles and Trucks	\$101.90	213240
213241	Prehoda, Reed	200996	02/01/2016	Repairs - Vehicles and Trucks	\$7.00	213241
213242	Psychological Services Center	11607	01/15/2016	Grant Expenditures	\$100.00	213242
213243	Reid Office Systems	10577	12/09/2015	Office Supplies	\$18.38	213243
				Office Supplies	\$42.00	213243
213244	Reliable Auto Parts	002029720	01/25/2016	Lubricants, Oils, Etc	\$33.72	213244
		002029724	01/25/2016	Repairs - Vehicles and Trucks	\$48.95	213244
213245	Reynolds, Alice	200991	01/29/2016	Travel and Lodging	\$12.31	213245
213246	Ringo Tire & Service Center	138805	02/01/2016	Repairs - Vehicles and Trucks	\$7.00	213246
		138813	02/01/2016	Repairs - Vehicles and Trucks	\$7.00	213246
		139521	01/18/2016	Repairs - Vehicles and Trucks	\$7.00	213246
		139523	01/28/2016	Repairs - Vehicles and Trucks	\$7.00	213246
		139525	01/28/2016	Repairs - Vehicles and Trucks	\$7.00	213246
		140703	01/21/2016	Repairs - Vehicles and Trucks	\$7.00	213246
213247	Scotsman Storage Company	1441	01/13/2016	Rentals	\$108.00	213247
		1442	01/13/2016	Rentals	\$108.00	213247
		1443	01/13/2016	Rentals	\$108.00	213247
		1444	01/13/2016	Rentals	\$87.50	213247
213248	Scott Communications, Inc.	P 713	01/25/2016	Purchased Services	\$164.97	213248
		P 714	01/25/2016	Purchased Services	\$450.00	213248
213249	Smither, Martin, Henderson & Blazek, PC	A0531	12/29/2015	Attorneys	\$800.00	213249
213250	Sorensen, Tracy M.	200987	01/26/2016	Travel and Lodging	\$256.20	213250
213251	Texas Department of Motor Vehicles	1GNLCDEC5GR259174.16	02/02/2016	Repairs - Vehicles and Trucks	\$16.75	213251
213252	Texas Parks & Wildlife	200995	02/01/2016	Due to Parks/Wildlife from JP4	\$90.10	213252
213253	Texas Parks & Wildlife	200993	02/01/2016	Due to Parks/Wildlife from JP4	\$180.20	213253
213254	Texas Parks & Wildlife	200994	02/01/2016	Due to Parks/Wildlife from JP4	\$90.10	213254

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CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
213255	Texas State University-San Marcos	200977	01/25/2016	Conferences/Training	\$100.00	213255
213256	The Office of the Attorney General	969-20359	01/22/2016	Conferences/Training	\$285.00	213256
213257	Titzman, Kristy K	200989	01/24/2016	Travel and Lodging	\$197.65	213257
213258	Voyles II, Ronald	13-0934	01/07/2016	Attorneys	\$300.00	213258
213259	Walker County Feed & Farm Supply	223267.	01/11/2016	Estray Supplies	\$9.80	213259
213260	Walker County Hardware	10329504	12/29/2015	Operating Supplies	\$18.58	213260
		10329701	01/04/2016	Operating Supplies	\$5.99	213260
		10329959	01/07/2016	Repairs - Buildings	\$52.97	213260
		10330448	01/15/2016	Operating Supplies	\$3.04	213260
		10330450	01/15/2016	Operating Supplies	\$56.98	213260
		10330487	01/16/2016	Operating Supplies	\$12.98	213260
		10330637	01/20/2016	Operating Supplies	\$0.69	213260
		10330658	01/20/2016	Operating Supplies	\$16.27	213260
		10330673	01/20/2016	Operating Supplies	\$5.36	213260
		10330686	01/20/2016	Operating Supplies	\$3.30	213260
		10330745	01/21/2016	Operating Supplies	\$19.37	213260
		10330772	01/22/2016	Operating Supplies	\$19.14	213260
		10330788	01/22/2016	Operating Supplies	\$9.98	213260
		10330803	01/22/2016	Operating Supplies	\$22.99	213260
		10330902	01/25/2016	Operating Supplies	\$16.94	213260
		10330953	01/26/2016	Operating Supplies	\$37.98	213260
		10330973	01/26/2016	Operating Supplies	\$7.49	213260
		10330998	01/27/2016	Operating Supplies	\$66.41	213260
		10331008	01/27/2016	Operating Supplies	\$45.48	213260
		10331170	01/29/2016	Operating Supplies	\$65.35	213260
		10331254	01/30/2016	Operating Supplies	\$67.84	213260
213261	Walker County Tax Assessor Collector	1FDXF46R68EB733 50.16	02/01/2016	Repairs - Vehicles and Trucks	\$7.50	213261
213262	Walker County Tax Assessor Collector	1GNLC2E08CR184 362	01/31/2016	Repairs - Vehicles and Trucks	\$7.50	213262
213263	Walker County Tax Assessor Collector	1GNLC2E07DR228 854.16	01/31/2016	Repairs - Vehicles and Trucks	\$7.50	213263
213264	Walker County Tax Assessor Collector	1WC200G21D202 9997.16	02/01/2016	Repairs - Vehicles and Trucks	\$7.50	213264
213265	Walker County Tax Assessor Collector	3FRPF75C38V0440 86.16	02/01/2016	Repairs - Vehicles and Trucks	\$7.50	213265

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213266	Walker County Tax Assessor Collector	1GNEC03019R269 701.16	02/01/2016	Repairs - Vehicles and Trucks	\$7.50	213266
213267	Wiesner, Inc. - Huntsville	PNCS322984	12/16/2015	Repairs - Vehicles and Trucks	\$535.79	213267
				Repairs - Vehicles and Trucks	\$496.47	213267
213268	Williford, John W.	22,614	12/22/2015	Attorneys	\$1,840.50	213268
		26,496	12/18/2015	Attorneys	\$660.00	213268
		27,032.	12/18/2015	Attorneys	\$2,750.00	213268
213269	Woolley, Leslie	200985	01/27/2016	CSCD-Travel and Training	\$28.08	213269
213270	Affordable Tree Removal & Stump Grinding	1605-1	01/27/2016	Tree Removal Project	\$975.00	213270
213271	Aflac	A012016	02/01/2016	Payroll Related Rounding	\$11,051.34	213271
213272	Braun's	237296	01/21/2016	Operating Supplies	\$126.00	213272
				Operating Supplies	\$18.00	213272
				Operating Supplies	\$76.00	213272
213273	Brionez, Jay	201008	01/27/2016	Travel and Lodging	\$79.00	213273
213274	Caldwell Country Chevrolet	GG180284	01/15/2016	Vehicles and Trucks	\$27,020.00	213274
		GR256219	01/22/2016	Vehicles and Trucks	\$33,982.00	213274
		GR259174	01/27/2016	Vehicles and Trucks	\$33,982.00	213274
213275	Children's Safe Harbor	1421	01/29/2016	Purchased Services	\$432.00	213275
213276	Colonial Life & Accident Insurance Company	CL012016	02/01/2016	Payroll Related Rounding	\$692.80	213276
213277	Cross, Shellie M	201006	01/29/2016	CSCD-Travel and Training	\$73.44	213277
213278	Dearborn National Life Insurance Co	FD012016	02/01/2016	Group Life Payable	\$428.30	213278
213279	EcoLab, Inc.	0736294	01/21/2016	Operating Supplies	\$308.19	213279
				Operating Supplies	\$847.44	213279
213280	Fastenal Industrial & Construction Supplies	TXJET40672	01/21/2016	Operating Supplies	\$70.20	213280
213281	HCTRA-Violations	011619455426	01/27/2016	Travel and Lodging	\$38.25	213281
213282	Holt, Mark	201000	01/27/2016	Travel and Lodging	\$404.60	213282
213283	Home Depot	1584746	01/28/2016	Repairs - Buildings	\$66.90	213283
213284	--	14-0040	01/30/2016	Refund	\$60.22	213284
		14-2740	01/30/2016	Refund	\$60.22	213284
213285	Iron Works Health Club	IW012016	02/01/2016	Payroll Related Rounding	\$1,316.69	213285
213286	Johnson Supply & Equipment Corp.	11163459	01/28/2016	Repairs - Buildings	\$163.55	213286
213287	K & K Construction, Inc.	16-123	01/12/2016	Roads-Special Allocation	\$1,082.61	213287
		16-230	01/15/2016	Roads-Special Allocation	\$2,122.59	213287

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CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
213288	Legal Shield	0116LS	02/01/2016	Prepaid Legal Payable	\$460.35	213288
213289	Lone Star Uniforms	004779373	01/25/2016	Accounts Payable Other	\$83.90	213289
213290	Montgomery County	15-0465	01/14/2016	Autopsies	\$1,800.00	213290
		15-0520	01/25/2016	Autopsies	\$1,800.00	213290
		15-0523	01/21/2016	Autopsies	\$2,176.00	213290
		15-0524	01/21/2016	Autopsies	\$1,870.00	213290
		15-0526	01/21/2016	Autopsies	\$1,800.00	213290
213291	P2 Emulsions	3437	01/04/2016	Road Materials-Paving	\$11,226.72	213291
		3445	01/13/2016	Road Materials-Paving	\$15,188.47	213291
213292	Pavers Supply Company	83461	01/05/2016	Roads-Special Allocation	\$1,170.12	213292
		83569	01/08/2016	Road Materials	\$4,148.79	213292
		83616	01/12/2016	Road Materials	\$2,107.57	213292
		83645	01/13/2016	Road Materials	\$953.10	213292
		83690	01/14/2016	Road Materials-Paving	\$3,310.04	213292
		83693	01/14/2016	Road Materials	\$7,308.58	213292
		83723	01/15/2016	Road Materials	\$1,631.33	213292
		83724	01/15/2016	Road Materials	\$321.72	213292
		83725	01/15/2016	Road Materials	\$6,230.14	213292
		83759	01/18/2016	Roads-Special Allocation	\$353.97	213292
		83760	01/18/2016	Roads-Special Allocation	\$1,497.62	213292
		83827	01/20/2016	Roads-Special Allocation	\$2,826.76	213292
		83869	01/21/2016	Roads-Special Allocation	\$725.12	213292
		83870	01/21/2016	Roads-Special Allocation	\$5,246.67	213292
		83906	01/22/2016	Road Materials-Paving	\$409.24	213292
		83907	01/22/2016	Road Materials-Paving	\$1,578.52	213292
		83957	01/26/2016	Roads-Special Allocation	\$6,664.76	213292
		84002	01/27/2016	Road Materials-Paving	\$1,015.83	213292
		84003	01/27/2016	Roads-Special Allocation	\$3,327.64	213292
		84004	01/27/2016	Road Materials	\$7,828.76	213292
		84037	01/28/2016	Road Materials-Paving	\$859.83	213292
		84038	01/28/2016	Roads-Special Allocation	\$5,028.70	213292
		84039	01/28/2016	Road Materials	\$12,217.22	213292
		84056	01/20/2016	Roads-Special Allocation	\$2,725.01	213292
		84080	01/29/2016	Roads-Special Allocation	\$4,017.69	213292

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213292	Pavers Supply Company	Credit 83827	01/20/2016	Roads-Special Allocation	(\$2,826.76)	213292
213293	PCP For Life, PA	143993	01/22/2016	Pre Employment/Physicals	\$95.00	213293
		144467	01/22/2016	Pre Employment/Physicals	\$95.00	213293
		BUCTASOO-SAMH	01/22/2016	Pre Employment/Physicals	\$95.00	213293
213294	PraxAir Distribution, Inc.	54659264	01/20/2016	Repairs - Buildings	\$29.90	213294
		54659265	01/20/2016	Repairs - Buildings	\$302.00	213294
		54716581	01/20/2016	Operating Supplies	\$7.97	213294
213295	Professional Ambulance Sales & Service	127538	01/26/2016	Repairs - Vehicles and Trucks	\$176.59	213295
213296	Psychological Services Center	11485	02/01/2016	Contracted Services - Probation	\$1,833.33	213296
213297	Reidel, Bob	01281616105	01/28/2016	Operating Supplies	\$337.00	213297
213298	Reliable Auto Parts	002030115	01/27/2016	Lubricants, Oils, Etc	\$29.94	213298
				Repairs - Vehicles and Trucks	\$24.64	213298
213299	Sam Houston Memorial Funeral Home	16-0008	01/11/2016	Ambulance Services	\$744.00	213299
213300	Snap Fitness	SF012016	02/01/2016	Payroll Related Rounding	\$83.18	213300
213301	Solar Supply, Inc.	4131600	01/25/2016	Repairs - Buildings	\$60.11	213301
		4131604	01/25/2016	Repairs - Buildings	\$48.37	213301
213302	Southern Tire Mart, LLC	74069431	01/15/2016	Repairs - Vehicles and Trucks	\$356.82	213302
		74069432	01/15/2016	Repairs - Vehicles and Trucks	\$2,340.00	213302
213303	Texas Association of Counties HEBP	0116BCE	02/01/2016	Health Insurance Payable	\$53,317.14	213303
		BCBS0216	02/02/2016	Group Insurance	\$246,055.00	213303
213304	Texas Parks & Wildlife	200998	02/01/2016	Due to Parks/Wildlife from JP3	\$90.10	213304
213305	Thomson Reuters - West	833242934	01/01/2016	Dues and Subscriptions	\$162.00	213305
		833319090	01/04/2016	Dues and Subscriptions	\$1,538.07	213305
213306	United Healthcare Medicare RX	0216UHRX	02/01/2016	Group Insurance	\$2,476.08	213306
213307	United Healthcare Senior Supplement	0216UH	02/01/2016	Group Insurance	\$2,828.16	213307
213308	Wage Works	125AI0444992	01/27/2016	Purchased Services	\$272.00	213308
213309	Walker County Feed & Farm Supply	223525	01/19/2016	Estray Supplies	\$9.80	213309
213310	Walker County Tax Assessor Collector	1GNLC2E04DR229007.15	12/31/2015	Repairs - Vehicles and Trucks	\$7.50	213310
213311	Waste Management	5297685-1792-0	01/22/2016	Purchased Services	\$78.17	213311
213312	Willbanks Contractor Support, LLC	00274	01/21/2016	Repairs/Upgrades Major Buildings	\$11,641.00	213312
213313	Zavala, Eduardo	011116	01/17/2016	Professional Services	\$260.00	213313

## Walker County Claims/Invoices Paid Report

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CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
213314	A-1 Smith's Septic Service, Inc.	56629	02/01/2016	Rentals	\$60.00	213314
213315	--	15-3645	02/05/2016	Refund	\$160.50	213315
213316	--	15-5721	02/03/2016	Refund	\$119.76	213316
		15-5829	02/03/2016	Refund	\$106.54	213316
		15-6522	02/03/2016	Refund	\$181.20	213316
213317	Allsup, Stephanie	12-0083	01/14/2016	Attorneys	\$300.00	213317
		14-0248	01/14/2016	Attorneys	\$300.00	213317
		15-0419	01/14/2016	Attorneys	\$300.00	213317
213318	Ample Computer Services, Inc.	MA 1410	01/28/2016	Purchased Services	\$100.00	213318
		MA 1411	01/28/2016	Purchased Services	\$100.00	213318
213319	ARC	INV-0032070	12/15/2015	Volume Licensing	\$4,628.00	213319
213320	AT&T	435-8700.020116	02/01/2016	Communication	\$984.00	213320
213321	AT&T Mobility	829542249.020216	02/02/2016	Communication - Cell/Mobile Phones	\$63.86	213321
213322	Ayerite, MacLean	201113	02/10/2016	Travel and Lodging	\$260.00	213322
213323	Bennett Law Office PC	15-0513	01/13/2016	Attorneys	\$300.00	213323
213324	Bexar County Sheriff	201003	02/04/2016	Fees of Office/Charges for Service	\$130.00	213324
213325	Black, Austin	12-0093	01/07/2016	Attorneys	\$300.00	213325
		15-0374	01/14/2016	Attorneys	\$300.00	213325
		15-0516	01/14/2016	Attorneys	\$300.00	213325
		15-0630	01/07/2016	Attorneys	\$300.00	213325
		15-0711	01/21/2016	Attorneys	\$300.00	213325
		27,420	01/11/2016	Attorneys	\$500.00	213325
		27,480	01/11/2016	Attorneys	\$500.00	213325
		A0533	01/07/2016	Attorneys	\$400.00	213325
		A0534	01/11/2016	Attorneys	\$500.00	213325
		A0535	01/11/2016	Attorneys	\$500.00	213325
		A0536	01/11/2016	Attorneys	\$500.00	213325
		A0541	01/14/2016	Attorneys	\$400.00	213325
213326	Bound Tree Medical, LLC	82043482	02/02/2016	Medical Supplies	\$4,518.80	213326
213327	Cannain, Michael J	201111	01/28/2016	CSCD-Travel and Training	\$262.44	213327
213328	--	15-2998	02/05/2016	Refund	\$200.00	213328
213329	--	15-5690	02/05/2016	Refund	\$46.40	213329
		15-5696	02/05/2016	Refund	\$147.36	213329



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CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
213330	Contract Pharmacy Services, Inc.	1-970-16	01/31/2016	Inmate Prescriptions	\$7,772.88	213330
213331	Corrections Software Solutions, LP	30406	02/01/2016	CSCD -	\$2,985.00	213331
213332	Dallas County Constable Pct. 1	201005	02/04/2016	Fees of Office/Charges for Service	\$455.00	213332
213333	Davis, Chere'	20110	01/13/2016	CSCD-Travel and Training	\$69.12	213333
213334	Decker, Brandon	201007	02/03/2016	Repairs - Vehicles and Trucks	\$19.25	213334
213335	Doggett Heavy Machinery Services, LLC	X72483	01/28/2016	Rentals	\$3,560.25	213335
				Rentals	\$7.12	213335
213336	Don Yates, Inc.	DY012016	01/20/2016	Purchased Services	\$325.00	213336
213337	Eagle Graphics Printing & Document Services	18125	01/12/2016	Office Supplies	\$345.00	213337
		18144	01/15/2016	Operating Supplies	\$25.00	213337
213338	EMS Technology Solutions, LLC	11125	02/01/2016	Software Maintenance	\$30.00	213338
				Software Maintenance	\$210.00	213338
213339	Federal Express Corporation	5-294-38497	01/21/2016	Postage	\$5.55	213339
213340	G & K Services	1063445544	02/02/2016	Uniforms	\$97.74	213340
213341	Gerald L. Black, Attorney at Law	12894A	01/21/2016	Attorneys	\$383.25	213341
		15-0486	01/21/2016	Attorneys	\$300.00	213341
		15-0525	01/19/2016	Attorneys	\$300.00	213341
		15-0688.	01/21/2016	Attorneys	\$300.00	213341
213342	Greg Miller Auto Repair	2716	01/29/2016	Repairs - Vehicles and Trucks	\$572.46	213342
213343	Haney.Moorman.Paschal , P.C.	8911G	01/21/2016	Attorneys	\$1,189.75	213343
213344	Harris County Institute of Forensic Sciences	16-038	02/02/2016	Professional Services	\$686.00	213344
213345	Henley, Jarred	201115	02/10/2016	Travel and Lodging	\$260.00	213345
213346	Hooks, Ashlyn K	201009	02/10/2016	Travel and Lodging	\$105.00	213346
213347	Huntsville A-1 Tire Repair, LLC	137044	02/01/2016	Repairs - Equipment	\$70.00	213347
		4905	01/25/2016	Repairs - Equipment	\$10.00	213347
		4979	01/28/2016	Repairs - Vehicles and Trucks	\$60.00	213347
		4986	01/28/2016	Repairs - Vehicles and Trucks	\$138.15	213347
		4994	01/28/2016	Repairs - Vehicles and Trucks	\$12.50	213347
		5035	02/01/2016	Repairs - Equipment	\$25.00	213347
		5059	02/01/2016	Repairs - Equipment	\$15.00	213347
213348	Huntsville Memorial Hospital	52932	02/08/2016	Grant Expenditures	\$2,142.60	213348

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CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
213349	Huntsville Truck & Tractor, Inc.	94983	01/28/2016	Repairs - Equipment	\$118.31	213349
		94984	01/28/2016	Repairs - Equipment	\$41.90	213349
213350	Johnson Supply & Equipment Corp.	11163512	02/02/2016	Repairs - Buildings	\$81.12	213350
213351	Johnson Wrecker Service	011216	01/12/2016	Towing Services	\$225.00	213351
		020116	02/01/2016	Towing Services	\$310.00	213351
		95528	01/28/2016	Towing Services	\$50.00	213351
213352	L & M Cleaning Service	5682	01/01/2016	Janitorial Services Contracts	\$240.00	213352
213353	Lady Liberty Flag & Flagpole	6996	01/28/2016	Operating Supplies	\$50.00	213353
				Operating Supplies	\$50.00	213353
				Operating Supplies	\$72.00	213353
				Postage	\$12.00	213353
213354	Law Office of Joseph W Krippel	15-0474	01/21/2016	Attorneys	\$300.00	213354
		15-0731	01/14/2016	Attorneys	\$300.00	213354
		A0540	01/14/2016	Attorneys	\$400.00	213354
213355	Law Office of Patti J. Hightower	14-0726	01/14/2016	Attorneys	\$300.00	213355
		A0539	01/14/2016	Attorneys	\$400.00	213355
213356	LexisNexis Risk Data Management, Inc.	1020409-20160131	01/31/2016	Purchased Services	\$83.00	213356
		1474450-20160131	01/31/2016	Purchased Services	\$50.00	213356
		1474540-20160131	01/31/2016	Purchased Services	\$205.10	213356
213357	Love, Erick	14-0153	12/16/2015	Attorneys	\$300.00	213357
		26,941	10/27/2015	Attorneys-CPS Cases	\$2,055.00	213357
		A0537	12/18/2015	Attorneys	\$300.00	213357
		D0114498	10/29/2015	Attorneys-CPS Cases	\$1,665.00	213357
213358	Mills, Jacqueline A	13-16-00022-CR	01/24/2016	Court Reporters	\$4,268.00	213358
213359	NAPA Auto Parts	021187	01/07/2016	Lubricants, Oils, Etc	\$58.74	213359
		024870	01/27/2016	Repairs - Vehicles and Trucks	\$107.93	213359
		025869	02/02/2016	Repairs - Vehicles and Trucks	\$54.99	213359
		025870	02/02/2016	Repairs - Vehicles and Trucks	\$21.15	213359
		025871	02/02/2016	Repairs - Vehicles and Trucks	\$10.56	213359
		025908	02/02/2016	Repairs - Vehicles and Trucks	\$268.95	213359
213360	Nationwide Retirement Solutions	pr10466	02/09/2016	Nationwide/VALIC Payable	\$1,587.02	213360
213361	Office Depot Business Services Division	1883446827	12/30/2015	Operating Supplies	\$95.68	213361

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CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
213361	Office Depot Business Services Division	1885397742	01/04/2016	Operating Supplies	\$95.68	213361
		1890663132	01/15/2016	Office Supplies	\$53.98	213361
		1890663133	01/15/2016	Office Supplies	\$149.98	213361
		1894795196	01/25/2016	Office Supplies	\$6.29	213361
		1894795197	01/25/2016	Office Supplies	\$116.03	213361
		1895315522	01/26/2016	Office Supplies	\$14.21	213361
		1895765569	01/27/2016	Office Supplies	\$14.23	213361
		815856546002	01/22/2016	Office Supplies	\$29.39	213361
		817349682001	01/16/2016	Office Supplies	\$65.78	213361
		817349960001	01/16/2016	Office Supplies	\$13.19	213361
		817349961001	01/18/2016	Office Supplies	\$9.68	213361
				Office Supplies	\$29.34	213361
				Office Supplies	\$10.10	213361
				Office Supplies	\$24.14	213361
		817349962001	01/21/2016	Office Supplies	\$110.16	213361
		817349963001	01/18/2016	Office Supplies	\$21.95	213361
		817625996001	01/18/2016	Office Supplies	\$187.45	213361
				Office Supplies	\$14.07	213361
				Office Supplies	\$7.93	213361
				Office Supplies	\$4.49	213361
				Office Supplies	\$174.08	213361
				Office Supplies	\$201.90	213361
				Office Supplies	\$201.90	213361
				Office Supplies	\$135.25	213361
				Office Supplies	\$12.08	213361
				Office Supplies	\$1.75	213361
		817626753001	01/18/2016	Office Supplies	\$23.75	213361
		817626754001	01/18/2016	Office Supplies	\$14.90	213361
				Office Supplies	\$514.35	213361
		817895605001	01/19/2016	Office Supplies	\$12.54	213361
				Office Supplies	\$8.82	213361
				Office Supplies	\$20.24	213361
				Office Supplies	\$6.56	213361
				Office Supplies	\$14.67	213361

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CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
213361	Office Depot Business Services Division	817895605001	01/19/2016	Office Supplies	\$8.38	213361
				Office Supplies	\$1.67	213361
				Office Supplies	\$2.42	213361
				Operating Supplies	\$138.41	213361
				Operating Supplies	\$206.18	213361
				Operating Supplies	\$187.18	213361
				Office Supplies	\$14.36	213361
				Office Supplies	\$98.86	213361
				Office Supplies	\$202.93	213361
				Operating Supplies	\$20.76	213361
				Operating Supplies	\$34.60	213361
				Operating Supplies	\$21.15	213361
				Operating Supplies	\$55.36	213361
				Operating Supplies	\$0.81	213361
				Operating Supplies	\$17.09	213361
				Office Supplies	\$5.72	213361
				Office Supplies	\$15.10	213361
				Office Supplies	\$8.42	213361
				Office Supplies	\$4.58	213361
				Office Supplies	\$6.62	213361
				Office Supplies	\$8.16	213361
				Operating Supplies	\$28.14	213361
		817896286001	01/16/2016	Office Supplies	\$20.99	213361
				Office Supplies	\$4.58	213361
				Operating Supplies	\$106.90	213361
				Office Supplies	\$2.87	213361
				Office Supplies	\$54.80	213361
		817896287001	01/18/2016	Office Supplies	\$9.98	213361
		818331730001	01/21/2016	Office Supplies	\$99.98	213361
				Office Supplies	\$16.38	213361
		818333423001	01/21/2016	Office Supplies	\$25.98	213361
				Office Supplies	\$39.99	213361
		818333878001	01/21/2016	Office Supplies	\$7.81	213361

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CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
213361	Office Depot Business Services Division	818333878001	01/21/2016	Office Supplies	\$37.80	213361
				Office Supplies	\$35.98	213361
				Office Supplies	\$19.99	213361
		818333879001	01/21/2016	Office Supplies	\$25.98	213361
		818444265001	01/18/2016	Office Supplies	\$197.04	213361
		818446432001	01/16/2016	Office Supplies	\$16.49	213361
		818475892001	01/21/2016	Office Supplies	\$191.50	213361
		819115326001	01/21/2016	Office Supplies	\$12.98	213361
		819145052001	01/20/2016	Operating Supplies	(\$95.68)	213361
		819324030001	01/21/2016	Office Supplies	\$10.94	213361
213362	O'Neill, John	A0542	01/20/2016	Attorneys	\$1,050.00	213362
213363	Perdue Brandon Fielder Collins & Mott LLP	201002	02/04/2016	Fees of Office/Charges for Service	\$250.00	213363
		201002.	02/04/2016	Fees of Office/Charges for Service	\$110.00	213363
213364	Performance Truck	R0010377861	01/29/2016	Repairs - Vehicles and Trucks	\$7,738.11	213364
213365	Phillips, C.C. "Sonny"	pr10467	02/09/2016	Attorney Fee - Phillips	\$69.24	213365
213366	Powers Auto Supply	9314-110840	12/21/2015	Repairs - Vehicles and Trucks	\$0.93	213366
		9314-111716	01/15/2016	Repairs - Vehicles and Trucks	\$41.97	213366
		9314-111852	01/19/2016	Repairs - Vehicles and Trucks	\$65.98	213366
		9314-111891	01/20/2016	Operating Supplies	\$6.99	213366
		9314-111950	01/21/2016	Repairs - Vehicles and Trucks	\$157.94	213366
		9314-111956	01/21/2016	Repairs - Vehicles and Trucks	\$8.28	213366
		9314-112197	01/27/2016	Repairs - Vehicles and Trucks	\$12.66	213366
		9314-112209	01/28/2016	Operating Supplies	\$77.20	213366
		9314-112210	01/28/2016	Repairs - Equipment	\$94.56	213366
		9314-112225	01/28/2016	Operating Supplies	\$21.18	213366
213367	PraxAir Distribution, Inc.	54716565	01/20/2016	Medical Supplies	\$445.20	213367
		54746166	01/26/2016	Operating Supplies	\$27.31	213367
213368	Psychological Services Center	11638	01/22/2016	Grant Expenditures	\$100.00	213368
		11644	02/02/2016	Professional Services	\$350.00	213368
213369	RB Everett & Company	SI70207	01/29/2016	Repairs - Equipment	\$160.66	213369
		SI70208	01/29/2016	Repairs - Equipment	\$1,090.99	213369
213370	Reliable Auto Parts	000211470	01/25/2016	Repairs - Vehicles and Trucks	(\$21.79)	213370
		002029044	01/18/2016	Repairs - Vehicles and Trucks	\$191.00	213370

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213370	Reliable Auto Parts	002030481	01/30/2016	Lubricants, Oils, Etc	\$65.90	213370
		002030581	02/01/2016	Operating Supplies	\$39.78	213370
		002030674	02/02/2016	Repairs - Vehicles and Trucks	\$240.58	213370
		002030680	02/02/2016	Repairs - Vehicles and Trucks	\$20.96	213370
		002030692	02/02/2016	Repairs - Vehicles and Trucks	\$53.67	213370
		002030715	02/02/2016	Repairs - Vehicles and Trucks	\$23.16	213370
		002030766	02/02/2016	Repairs - Vehicles and Trucks	(\$15.59)	213370
		9571	01/25/2016	Repairs - Vehicles and Trucks	\$21.79	213370
213371	Ringo Tire & Service Center	138565	01/14/2016	Repairs - Vehicles and Trucks	\$49.95	213371
		138822	02/01/2016	Repairs - Vehicles and Trucks	\$7.00	213371
		138831	02/02/2016	Repairs - Vehicles and Trucks	\$7.00	213371
		138843	02/02/2016	CSCD-Travel and Training	\$7.00	213371
		138853	02/05/2016	Repairs - Vehicles and Trucks	\$7.00	213371
		138904	02/03/2016	Office Supplies	\$7.00	213371
		140707	01/22/2016	Repairs - Vehicles and Trucks	\$56.45	213371
		140715	01/22/2016	Repairs - Vehicles and Trucks	\$41.45	213371
		140748	01/26/2016	Repairs - Vehicles and Trucks	\$49.95	213371
213372	S & S Pipe & Supply, Inc.	23213	02/01/2016	Fencing-Labor and Materials	\$1,299.20	213372
		23214	02/01/2016	Culverts and Signs	\$2,137.20	213372
		23215	02/02/2016	Culverts and Signs	\$3,924.10	213372
		23216	02/02/2016	Culverts and Signs	\$1,260.00	213372
213373	Security Benefit Group	pr10465	02/09/2016	Security Benefit - 457 Plan Payable	\$425.00	213373
213374	Smither, Martin, Henderson & Blazek, PC	14-0707	01/19/2016	Attorneys	\$300.00	213374
		15-0350	01/19/2016	Attorneys	\$300.00	213374
		15-0378	01/19/2016	Attorneys	\$300.00	213374
		27,318	01/15/2016	Attorneys	\$500.00	213374
		A0538	01/11/2016	Attorneys	\$600.00	213374
213375	Southeast Fire Protection, LP	T952419	01/29/2016	Repairs - Equipment	\$410.00	213375
				Repairs - Equipment	\$162.00	213375
213376	Southern Computer Warehouse	IN-000317284	01/29/2016	Office Supplies	\$120.38	213376
		IN-000317987	02/02/2016	Office Supplies	\$158.06	213376
				Office Supplies	\$183.34	213376
				Office Supplies	\$183.34	213376
				Office Supplies	\$183.34	213376

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213376	Southern Computer Warehouse	IN-000317987	02/02/2016	Office Supplies	\$96.86	213376
		IN-000318054	02/02/2016	Office Supplies	\$146.32	213376
213377	Southern Tire Mart, LLC	74069762	01/25/2016	Repairs - Equipment	\$924.00	213377
				Repairs - Equipment	\$315.00	213377
213378	Texas Department of Motor Vehicles	2FAFP71W82X128 224.16	02/01/2016	Repairs - Vehicles and Trucks	\$7.50	213378
213379	Texas Department of Motor Vehicles	1FTSX20546EC459 56.16	02/01/2016	Repairs - Vehicles and Trucks	\$7.50	213379
213380	Texas Department of Motor Vehicles	1GNLC2E06DR232 636.16	02/01/2016	Repairs - Vehicles and Trucks	\$7.50	213380
213381	Texas Department of State Health Services	32612	02/04/2016	Contract Services - DSHS	\$117.12	213381
213382	Texas District & County Attorneys Association	101373	01/20/2016	Dues and Subscriptions	\$110.00	213382
		102151	02/03/2016	Dues and Subscriptions	\$55.00	213382
		102245	02/03/2016	Dues and Subscriptions	\$120.00	213382
213383	TG	pr10468	02/09/2016	Texas Guaranteed Student Loans Payable	\$170.00	213383
213384	The Huntsville Item	28668	02/01/2016	Dues and Subscriptions	\$203.88	213384
213385	Thomson Reuters - West	833366739	02/01/2016	Purchased Services	\$292.00	213385
		833443374	02/01/2016	Professional Services	\$81.91	213385
213386	Travis County Constable Pct.5	201004	02/04/2016	Fees of Office/Charges for Service	\$75.00	213386
213387	TTPOA	201112	02/05/2016	Conferences/Training	\$600.00	213387
213388	--	15-5890	02/05/2016	Refund	\$812.61	213388
213389	US Department of Education	pr10464	02/09/2016	Texas Guaranteed Student Loans Payable	\$455.05	213389
213390	US Postmaster	6424	02/01/2016	Postage	\$60.00	213390
213391	Valero Marketing & Supply Co.	61212551.0216	02/08/2016	Fuel	\$57.67	213391
		61212551.0216.	02/08/2016	Fuel	\$22.45	213391
213392	Verizon Wireless	9759487183	01/25/2016	Grant Expenditures	\$2,436.67	213392
		9759487183.1	01/25/2016	Communication-Air Cards	\$75.98	213392
213393	--	14-0263	02/05/2016	Refund	\$8.43	213393
		14-0612	02/05/2016	Refund	\$7.63	213393
213394	Voyles II, Ronald	15-0871	01/21/2016	Attorneys	\$300.00	213394
		23,744	01/13/2016	Attorneys	\$1,556.25	213394
		27,316	01/11/2016	Attorneys	\$500.00	213394
		A0543	01/21/2016	Attorneys	\$400.00	213394
213395	Walker County Hardware	10330352	01/14/2016	Operating Supplies	\$24.98	213395
		10330693	01/20/2016	Operating Supplies	\$7.69	213395

## Walker County Claims/Invoices Paid Report

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CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
213395	Walker County Hardware	10330701	01/20/2016	Operating Supplies	\$74.98	213395
		10330779	01/22/2016	Operating Supplies	\$8.98	213395
		10331100	01/28/2016	Operating Supplies	\$49.99	213395
		10331122	01/28/2016	Operating Supplies	\$50.65	213395
		10331184	01/29/2016	Operating Supplies	\$8.48	213395
		10331218	01/29/2016	Operating Supplies	\$37.59	213395
		10331228	01/29/2016	Operating Supplies	\$23.98	213395
213396	Walmart Community	05105	01/29/2016	Operating Supplies	\$180.94	213396
		05903	02/01/2016	Janitorial Supplies	\$116.60	213396
213397	Workman, Erica	201114	02/10/2016	Travel and Lodging	\$260.00	213397
213398	Zavala, Irma	102	01/30/2016	Professional Services	\$420.00	213398
213399	A 1 Standby, Inc.	349313	02/02/2016	Repairs - Buildings	\$975.00	213399
213400	A+ Locksmith	1768	02/08/2016	Repairs - Buildings	\$40.00	213400
213401	Advanced Graphics	64513	01/13/2016	Culverts and Signs	\$55.80	213401
				Culverts and Signs	\$1,116.00	213401
213402	Air Handlers	1143	01/20/2016	Lubricants, Oils, Etc	\$80.00	213402
				Operating Supplies	\$90.00	213402
				Operating Supplies	\$10.00	213402
213403	Alere Toxicology Service, Inc.	L053107	01/31/2016	Detention Services-Juvenile	\$50.00	213403
213404	Ample Computer Services, Inc.	IN 23342	01/19/2016	Purchased Services	\$80.00	213404
213405	ARC	INV-0033309	02/05/2016	Project/Equipment Allocation	\$2,642.96	213405
				Project/Equipment Allocation	\$55.24	213405
213406	AT&T	435-2474.020116	02/01/2016	Communication	\$1,081.11	213406
213407	BG Chemical, LP	1602-102	02/02/2016	Operating Supplies	\$660.00	213407
213408	Bill Fick Ford	FOCS215770	02/02/2016	Repairs - Vehicles and Trucks	\$340.90	213408
213409	Coufal-Prater Equipment, Ltd.	P07667	01/26/2016	Repairs - Equipment	\$575.31	213409
213410	Crown Paper & Chemical	88841 B/O	12/09/2015	Janitorial Supplies	\$66.03	213410
		89261	12/23/2015	Janitorial Supplies	\$210.50	213410
				Janitorial Supplies	\$299.50	213410
				Janitorial Supplies	\$291.20	213410
				Janitorial Supplies	\$328.00	213410
				Janitorial Supplies	\$399.00	213410
		90256	02/03/2016	Janitorial Supplies	\$70.60	213410



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CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
213410	Crown Paper & Chemical	90256	02/03/2016	Janitorial Supplies	\$118.00	213410
				Janitorial Supplies	\$48.96	213410
				Janitorial Supplies	\$96.32	213410
				Janitorial Supplies	\$20.48	213410
				Janitorial Supplies	\$37.44	213410
				Janitorial Supplies	\$177.00	213410
		90324 B/O	02/04/2016	Janitorial Supplies	\$177.00	213410
213411	Custom Products Corporation	271258	02/02/2016	Culverts and Signs	\$151.00	213411
				Culverts and Signs	\$318.90	213411
				Culverts and Signs	\$88.12	213411
213412	Davis Educational Services	01-07-2016	01/07/2016	Contracted Services - Probation	\$90.00	213412
		01-21-2016	01/21/2016	Contracted Services - Probation	\$45.00	213412
213413	Eagle Graphics Printing & Document Services	18165	01/21/2016	Office Supplies	\$49.00	213413
				Office Supplies	\$49.00	213413
				Office Supplies	\$49.00	213413
				Office Supplies	\$49.00	213413
213414	Elections Systems & Software, Inc.	949843	01/25/2016	Election Costs	\$4,014.71	213414
		949844	01/25/2016	Election Costs	\$2,801.37	213414
		950093	01/27/2016	Election Costs	\$3,200.91	213414
		950094	01/27/2016	Election Costs	\$2,608.41	213414
213415	Griggs Fleet Service, Inc.	45799	01/20/2016	Repairs - Vehicles and Trucks	\$165.45	213415
213416	Gulf Coast Trades Center	201314849	01/31/2016	Grant Expenditures	\$1,816.91	213416
213417	Home Depot	0563964	02/08/2016	Repairs - Buildings	\$17.34	213417
		5585151	02/03/2016	Repairs - Buildings	\$14.24	213417
		6585093	02/02/2016	Repairs - Buildings	\$38.58	213417
213418	Johnson Supply & Equipment Corp.	11163538	02/03/2016	Repairs - Buildings	\$83.37	213418
		11163554	02/03/2016	Repairs - Buildings	\$51.83	213418
213419	Klawinsky, Amy	201117	02/05/2016	Travel and Lodging	\$239.24	213419
213420	Law Enforcement Systems, Inc.	192619	01/29/2016	Operating Supplies	\$474.00	213420
213421	Lepley, Reggie	201118	01/31/2016	Travel and Lodging	\$733.23	213421
213422	Life Enrichment Counseling Center	16-1245	01/31/2016	Contracted Services - Probation	\$300.00	213422
				Contracted Services - Probation	\$300.00	213422
				Contracted Services - Probation	\$300.00	213422

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CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
213422	Life Enrichment Counseling Center	16-1245	01/31/2016	Contracted Services - Probation	\$300.00	213422
213423	McCaffety Electric	74752	02/04/2016	Repairs - Equipment	\$328.00	213423
213424	McLin, Michael A	201116	01/19/2016	Travel and Lodging	\$9.00	213424
213425	Moore Medical, LLC	82941676 I	01/26/2016	Medical Supplies	\$469.54	213425
213426	NAPA Auto Parts	026148	02/03/2016	Repairs - Vehicles and Trucks	\$66.40	213426
		026305	02/04/2016	Repairs - Vehicles and Trucks	\$21.94	213426
		026315	02/04/2016	Repairs - Vehicles and Trucks	\$151.38	213426
		026559	02/05/2016	Repairs - Vehicles and Trucks	(\$151.38)	213426
213427	One Source Toxicology	77686	01/31/2016	Supplies-CSCD UrinalysisTesting	\$17.00	213427
		77687	01/31/2016	Supplies-CSCD UrinalysisTesting	\$66.00	213427
213428	Park Area Mortuary Transport	970728	01/22/2016	Ambulance Services	\$129.60	213428
213429	PCP For Life, PA	144889	02/05/2016	Pre Employment/Physicals	\$95.00	213429
		145092	02/05/2016	Pre Employment/Physicals	\$95.00	213429
		145095	02/05/2016	Pre Employment/Physicals	\$95.00	213429
213430	Reliable Auto Parts	002030896	02/03/2016	Office Supplies	\$82.27	213430
		002030923	02/03/2016	Operating Supplies	\$40.85	213430
				Repairs - Equipment	\$1.70	213430
		002031005	02/04/2016	Repairs - Vehicles and Trucks	\$394.40	213430
		002031453	02/08/2016	Repairs - Equipment	\$56.42	213430
213431	Sam Houston Memorial Funeral Home	16-0012	01/13/2016	Ambulance Services	\$744.00	213431
		16-0029	02/01/2016	Ambulance Services	\$744.00	213431
213432	Southern Computer Warehouse	IN-000318299	02/02/2016	Office Supplies	\$157.98	213432
				Office Supplies	\$157.98	213432
				Office Supplies	\$157.98	213432
				Office Supplies	\$184.28	213432
213433	Southern Tire Mart, LLC	74069767	01/25/2016	Repairs - Vehicles and Trucks	\$6,869.12	213433
		74070344	02/05/2016	Repairs - Vehicles and Trucks	(\$6,869.12)	213433
		74070346	02/08/2016	Repairs - Vehicles and Trucks	\$848.00	213433
				Repairs - Equipment	\$1,308.00	213433
				Repairs - Equipment	\$1,484.00	213433
				Repairs - Vehicles and Trucks	\$753.12	213433
				Repairs - Vehicles and Trucks	\$2,124.00	213433
				Repairs - Equipment	\$630.00	213433

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213434	Tangent Signs, LLC	8299	01/21/2016	Operating Supplies	\$69.00	213434
				Operating Supplies	\$120.00	213434
				Operating Supplies	\$100.00	213434
213435	Thomson Reuters - West	833370928	02/01/2016	Dues and Subscriptions	\$794.64	213435
		833397666	02/01/2016	Dues and Subscriptions	\$1,097.40	213435
213436	Unified Communications	592064	11/20/2016	Minor Equipment	\$207.06	213436
				Minor Equipment	\$10.43	213436
213437	Walker County Hardware	10330739	01/21/2016	Grant Expenditures	\$26.36	213437
				Grant Expenditures	\$13.98	213437
213438	Walker County Tax Assessor Collector	1GCHC44K69F128 833.16	02/01/2016	Repairs - Vehicles and Trucks	\$7.50	213438
213439	Walker County Tax Assessor Collector	1FTRW12W59FA4 9783.16	02/01/2016	Repairs - Vehicles and Trucks	\$7.50	213439
213440	Walker County Tax Assessor Collector	2MEFM74W6XX64 5509.16	02/01/2016	Repairs - Vehicles and Trucks	\$7.50	213440
213441	Walker County Tax Assessor Collector	2MEFM74W6XX65 9281.16	02/01/2016	Repairs - Vehicles and Trucks	\$7.50	213441
213442	Wiesner, Inc. - Huntsville	204091PNW	02/04/2016	Repairs - Vehicles and Trucks	\$112.56	213442
213443	A 1 Standby, Inc.	349316	02/05/2016	Repairs - Buildings	\$100.00	213443
		349317	02/08/2016	Repairs - Buildings	\$992.68	213443
213444	Ample Computer Services, Inc.	IN 23452	02/08/2016	Purchased Services	\$100.00	213444
213445	Angelo Reporting	CJW-16-15	01/22/2016	Court Reporters	\$225.75	213445
213446	Ashworth, Laura A	2/16	02/16/2016	Purchased Services	\$200.00	213446
213447	Blue Ribbon Legal, LLC	16009	01/29/2016	Court Reporters	\$179.85	213447
		16011	01/29/2016	Court Reporters	\$800.30	213447
213448	Bohack, Amanda	216	02/01/2016	Purchased Services	\$200.00	213448
213449	Brionez, Jay	201121	02/04/2016	Travel and Lodging	\$99.00	213449
213450	City Electric Supply	HUN/039567	02/03/2016	Repairs - Buildings	\$25.62	213450
		HUN/039577	02/03/2016	Grant Expenditures	\$102.93	213450
		HUN/039588	02/04/2016	Operating Supplies	\$81.24	213450
213451	Clayton, MD, Lisa D.	JL1015	10/22/2015	Expert Witnesses	\$3,375.00	213451
213452	Connell, Joseph	1-16	02/08/2016	Purchased Services	\$1,000.00	213452
213453	Entergy	4316277.1601	02/12/2016	Electricity	\$97.63	213453
213454	Federal Express Corporation	5-309-58910	02/04/2016	Postage	\$36.60	213454
213455	Griffin, Jay	201126	02/11/2016	Professional Services	\$630.00	213455
213456	Hernandez, Alfred	201119	02/04/2016	Travel and Lodging	\$99.00	213456

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CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
213457	Home Depot	0055473	02/08/2016	Operating Supplies	\$30.73	213457
213458	Hooks, Ashlyn K	57	02/11/2016	Purchased Services	\$200.00	213458
213459	Huntsville A-1 Tire Repair, LLC	5092	02/03/2016	Repairs - Vehicles and Trucks	\$19.95	213459
		5184	02/08/2016	Repairs - Vehicles and Trucks	\$50.95	213459
		5203	02/09/2016	Repairs - Vehicles and Trucks	\$57.80	213459
		5209	02/09/2016	Repairs - Vehicles and Trucks	\$101.70	213459
213460	ICS Jail Supplies, Inc.	133644	01/26/2016	Inmate Supplies	\$172.50	213460
				Inmate Supplies	\$99.00	213460
				Inmate Supplies	\$266.00	213460
				Inmate Supplies	\$79.95	213460
				Inmate Supplies	\$127.20	213460
213461	Integral USA, LLC	1403	11/30/2015	Software Improvements/Licenses/Training	\$487.50	213461
		1424	12/29/2015	Software Improvements/Licenses/Training	\$217.50	213461
213462	Irvin, Inc., Tracy	439	02/03/2016	Court Reporters	\$60.00	213462
				Court Reporters	\$35.00	213462
213463	Jackson, Jonette	52938	02/08/2016	Court Reporters	\$300.00	213463
213464	Liberty County Sheriff's Office	V10517200B	01/22/2016	Legal/Public Notices	\$75.00	213464
213465	McCaffety Electric	74852	01/29/2016	Repairs - Buildings	\$127.50	213465
213466	McLin, Michael A	201123	02/09/2016	Repairs - Vehicles and Trucks	\$16.49	213466
213467	Montgomery County	16-0020	02/05/2016	Autopsies	\$1,926.00	213467
213468	Mynar, Kim	201122	02/10/2016	CSCD-Travel and Training	\$59.94	213468
213469	NAPA Auto Parts	027114	02/08/2016	Lubricants, Oils, Etc	\$11.70	213469
213470	NI Government Services, Inc.	6011052999	02/01/2016	Communication - Cell/Mobile Phones	\$73.73	213470
213471	Office Depot Business Services Division	1896239279	01/28/2016	Office Supplies	\$39.60	213471
		1897908853	02/01/2016	Office Supplies	\$15.85	213471
		1897908854	02/01/2016	Expert Witnesses	\$17.99	213471
		818978266001	01/29/2016	Operating Supplies	\$65.99	213471
		820147332001	02/01/2016	Jurors Supplies	\$36.09	213471
				Jurors Supplies	\$53.30	213471
				Jurors Supplies	\$49.95	213471
				Jurors Supplies	\$55.20	213471
				Jurors Supplies	\$42.45	213471

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213471	Office Depot Business Services Division	820877745001	02/01/2016	Office Supplies	\$64.80	213471
		820878638001	02/01/2016	Office Supplies	\$29.33	213471
				Operating Supplies	\$6.86	213471
				Office Supplies	\$187.65	213471
		820954278001	02/01/2016	Office Supplies	\$20.79	213471
				Office Supplies	\$13.04	213471
				Office Supplies	\$6.03	213471
				Office Supplies	\$17.07	213471
				Office Supplies	\$21.52	213471
				Office Supplies	\$19.19	213471
				Office Supplies	\$3.12	213471
				Office Supplies	\$31.32	213471
				Office Supplies	\$31.34	213471
213472	One Source Toxicology	77685	01/31/2016	Supplies-CSCD UrinalysisTesting	\$17.00	213472
213473	PCP For Life, PA	144623	02/05/2016	Pre Employment/Physicals	\$95.00	213473
213474	Powers Auto Supply	9314-112395	02/01/2016	Repairs - Vehicles and Trucks	\$38.97	213474
		9314-112405	02/01/2016	Operating Supplies	\$53.94	213474
		9314-112518	02/04/2016	Repairs - Vehicles and Trucks	\$8.13	213474
		9314-112812	02/10/2016	Repairs - Equipment	\$1.05	213474
		9314-112851	02/11/2016	Repairs - Equipment	\$5.97	213474
				Operating Supplies	\$41.07	213474
213475	Precision Pest Control	100268	01/05/2016	Repairs - Buildings	\$340.00	213475
213476	Ringo Tire & Service Center	138878	02/09/2016	Repairs - Vehicles and Trucks	\$7.00	213476
		138879	02/09/2016	Repairs - Vehicles and Trucks	\$7.00	213476
		138891	02/09/2016	Repairs - Vehicles and Trucks	\$7.00	213476
		138914	02/03/2016	Repairs - Vehicles and Trucks	\$7.00	213476
		138917	02/03/2016	Repairs - Vehicles and Trucks	\$7.00	213476
		138932	02/04/2016	Repairs - Vehicles and Trucks	\$7.00	213476
		138933	02/04/2016	Repairs - Vehicles and Trucks	\$7.00	213476
213477	Smith, Luciann	22016	02/09/2016	Purchased Services	\$200.00	213477
213478	TDCJ-Texas Correctional Industries	362970-SO	02/05/2016	Office Supplies	\$4.00	213478
213479	Texas Association of Counties	33634	01/01/2016	Dues and Subscriptions	\$1,560.00	213479
213480	Texas Department of Motor Vehicles	1FMFU15598LA55545.16	02/01/2016	Repairs - Vehicles and Trucks	\$7.50	213480

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213481	Texas Department of Motor Vehicles	2FAHP71V69X126 661.16	02/01/2016	Repairs - Vehicles and Trucks	\$7.50	213481
213482	Texas Department of Motor Vehicles	1FMFU15568LA55 549.16	02/01/2016	Repairs - Vehicles and Trucks	\$7.50	213482
213483	Texas Department of Motor Vehicles	1FMFU15548LA55 548.16	02/01/2016	Repairs - Vehicles and Trucks	\$7.50	213483
213484	Texas Department of Motor Vehicles	1FMFU15508LA55 546.16	02/01/2016	Repairs - Vehicles and Trucks	\$7.50	213484
213485	Texas Department of Motor Vehicles	1FMFU15528LA55 550.16	02/01/2016	Repairs - Vehicles and Trucks	\$7.50	213485
213486	Thomson Reuters - West	833421229	02/01/2016	Dues and Subscriptions	\$162.00	213486
213487	Tipton, Jeremy	206	02/10/2016	Professional Services	\$250.00	213487
213488	Tristar Document Shredding, Inc.	14301	01/26/2016	Purchased Services	\$122.50	213488
213489	Walker County Juvenile Services	2797-1	02/09/2016	Probation Fees - General Fund	\$35.50	213489
213490	White, Roger L	201120	02/04/2016	Travel and Lodging	\$65.00	213490
213491	ZA & Associates	52934	01/04/2016	Expert Witnesses	\$450.00	213491
		52935	01/04/2016	Expert Witnesses	\$2,400.00	213491
		52936	02/01/2016	Expert Witnesses	\$2,400.00	213491
		52937	02/03/2016	Expert Witnesses	\$3,500.00	213491
213492	Agency 405	CRS-201601-080674	01/31/2016	Purchased Services	\$2.00	213492
213493	Bound Tree Medical, LLC	82057472	02/16/2016	Medical Supplies	\$1,699.69	213493
213494	Caldwell Country Chevrolet	GJ262591	02/08/2016	Vehicles and Trucks	\$27,195.00	213494
213495	City Electric Supply	HUN/039641	02/11/2016	Repairs - Buildings	\$436.28	213495
213496	Clinical Pathology Laboratories, Inc.	201512-0	12/31/2015	Purchased Services - Medical	\$39.13	213496
		201601-0	01/31/2016	Purchased Services - Medical	\$24.18	213496
213497	Coburn's Huntsville # 15	158649264	01/29/2016	Repairs - Buildings	\$105.33	213497
		158700848	02/10/2016	Repairs - Buildings	\$4.98	213497
		158703933	02/10/2016	Operating Supplies	\$69.25	213497
213498	Coca Cola Enterprises, Inc.	5381024412	01/13/2016	Vending Machines	\$802.32	213498
213499	Cole, Stephen	201129	02/12/2016	Travel and Lodging	\$317.24	213499
213500	Cruz-Vazquez, Jose	201127	02/09/2016	CSCD-Travel and Training	\$43.74	213500
213501	D & D Texas Outfitters	5040803	02/10/2016	Fencing-Labor and Materials	\$129.00	213501
				Fencing-Labor and Materials	\$199.00	213501
				Fencing-Labor and Materials	\$773.82	213501
				Fencing-Labor and Materials	\$757.08	213501
				Fencing-Labor and Materials	\$2,038.40	213501

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213501	D & D Texas Outfitters	5040803	02/10/2016	Fencing-Labor and Materials	\$3,867.60	213501
				Fencing-Labor and Materials	\$1,919.50	213501
				Fencing-Labor and Materials	\$148.96	213501
				Fencing-Labor and Materials	\$61.19	213501
				Fencing-Labor and Materials	\$43.69	213501
				Fencing-Labor and Materials	\$530.00	213501
213502	DL Tractor	1822	02/09/2016	Repairs - Equipment	\$985.00	213502
213503	ExxonMobil	718732826340666 7602	02/07/2016	Fuel	\$79.37	213503
213504	Federal Express Corporation	5-316-94649	02/11/2016	Postage	\$4.89	213504
213505	Five Star Correctional Services, Inc.	24246	01/27/2016	Jail Food Services Contract	\$4,591.20	213505
		24282	02/03/2016	Jail Food Services Contract	\$4,527.15	213505
213506	G & K Services	1063451658	02/09/2016	Uniforms	\$97.74	213506
213507	--	Cause# 12282CV	01/28/2016	Overpayment/Refund-Due from County Clerk	\$25.00	213507
213508	Home Depot	8055653	02/10/2016	Operating Supplies	\$190.94	213508
213509	Huntsville Memorial Hospital	52939	01/09/2016	Purchased Services	\$594.00	213509
213510	Johnson Wrecker Service	95652	02/10/2016	Towing Services	\$40.00	213510
213511	K & K Construction, Inc.	16-548	02/03/2016	Roads-Special Allocation	\$646.70	213511
213512	LexisNexis Risk Data Management, Inc.	1125970- 20160131	01/31/2016	Purchased Services	\$420.90	213512
213513	Life Investment Counseling	1024	02/08/2016	Grant Expenditures	\$400.00	213513
		1025	02/08/2016	Grant Expenditures	\$160.00	213513
		1026	02/08/2016	Grant Expenditures	\$320.00	213513
213514	NAPA Auto Parts	027264	02/09/2016	Repairs - Vehicles and Trucks	\$12.01	213514
		027419	02/10/2016	Operating Supplies	\$41.92	213514
		027517	02/10/2016	Lubricants, Oils, Etc	\$24.46	213514
				Repairs - Vehicles and Trucks	\$54.99	213514
213515	Norwood, Gerald	201146	02/16/2016	Postage	\$49.00	213515
213516	P2 Emulsions	3465	02/01/2016	Road Materials-Paving	\$15,388.80	213516
213517	Pavers Supply Company	83828	01/20/2016	Road Materials	\$6,165.65	213517
		83871	01/21/2016	Roads-Special Allocation	\$6,655.30	213517
		83908	01/22/2016	Roads-Special Allocation	\$3,855.60	213517
		83958	01/26/2016	Roads-Special Allocation	\$8,557.90	213517
		84079	01/29/2016	Road Materials	\$4,708.33	213517

## 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	
213517	Pavers Supply Company	84081	01/29/2016	Roads-Special Allocation	\$6,940.27	213517
		84082	01/29/2016	Road Materials	\$11,023.95	213517
		84103	01/20/2016	Roads-Special Allocation	\$5,939.15	213517
		84123	01/30/2016	Roads-Special Allocation	\$5,847.34	213517
		84124	01/30/2016	Road Materials	\$4,293.78	213517
		84176	02/02/2016	Road Materials	\$5,636.68	213517
		84178	02/02/2016	Road Materials	\$346.89	213517
		84209	02/03/2016	Road Materials	\$4,548.31	213517
		84210	02/03/2016	Roads-Special Allocation	\$6,885.43	213517
		84211	02/03/2016	Roads-Special Allocation	\$8,522.49	213517
		84250	02/04/2016	Road Materials-Paving	\$5,770.56	213517
		84251	02/04/2016	Roads-Special Allocation	\$708.50	213517
		84252	02/04/2016	Roads-Special Allocation	\$5,892.41	213517
		84253	02/04/2016	Roads-Special Allocation	\$10,641.14	213517
		84284	02/05/2016	Road Materials	\$1,937.22	213517
		84285	02/05/2016	Roads-Special Allocation	\$6,664.08	213517
		84368	02/09/2016	Roads-Special Allocation	\$757.83	213517
		84369	02/09/2016	Roads-Special Allocation	\$946.03	213517
		84419	02/10/2016	Roads-Special Allocation	\$432.62	213517
		84447	02/11/2016	Roads-Special Allocation	\$349.35	213517
		84448	02/11/2016	Roads-Special Allocation	\$4,260.40	213517
		84482	02/12/2016	Roads-Special Allocation	\$3,444.74	213517
		Credit 83828	01/20/2016	Road Materials	(\$6,165.65)	213517
213518	Performance Truck	R0010379251	02/11/2016	Repairs - Vehicles and Trucks	\$835.46	213518
213519	Pitney Bowes Global Financial Services, LLC	1465732-FB16	02/13/2016	Office Supplies	\$121.35	213519
		5192521-FB16	02/13/2016	Office Supplies	\$97.00	213519
		7023955-FB16	02/13/2016	Office Supplies	\$121.35	213519
213520	Precision Pest Control	100310	02/10/2016	Repairs - Buildings	\$340.00	213520
				Repairs - Buildings	\$35.00	213520
213521	Psychological Services Center	11505	02/04/2016	Grant Expenditures	\$100.00	213521
		11506	02/04/2016	Grant Expenditures	\$100.00	213521
		11509	02/04/2016	Grant Expenditures	\$100.00	213521
		11510	02/04/2016	Grant Expenditures	\$100.00	213521
		11511	02/04/2016	Grant Expenditures	\$100.00	213521



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CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
213522	Reliable Auto Parts	002031448	02/08/2016	Repairs - Vehicles and Trucks	\$78.31	213522
		002031671	02/10/2016	Repairs - Equipment	\$42.18	213522
		002031672	02/10/2016	Repairs - Equipment	(\$56.42)	213522
		002031715	02/10/2016	Repairs - Vehicles and Trucks	\$156.00	213522
		002031880	02/11/2016	Repairs - Vehicles and Trucks	\$5.39	213522
		002031936	02/12/2016	Lubricants, Oils, Etc	\$11.95	213522
213523	Shell Oil Company	65311706602	02/04/2016	Fuel	\$55.48	213523
213524	Smartox	6405	02/10/2016	Supplies-CSCD UrinalysisTesting	\$912.50	213524
213525	Southern Tire Mart, LLC	74070193	02/02/2016	Repairs - Vehicles and Trucks	\$220.22	213525
		74070194	02/02/2016	Repairs - Equipment	\$140.00	213525
213526	Taser International	SI1428192	02/11/2016	Courthouse Security Project	\$0.02	213526
				Courthouse Security Project	\$1,862.90	213526
				Courthouse Security Project	\$3.04	213526
				Courthouse Security Project	\$26.12	213526
213527	Taylor, Linda	201128	02/16/2016	Conferences/Training	\$150.00	213527
213530	Texas Department of Motor Vehicles	201130	02/18/2016	Repairs - Vehicles and Trucks	\$16.75	213530
213531	Texas Department of Motor Vehicles	201131	02/18/2016	Repairs - Vehicles and Trucks	\$7.50	213531
213532	Texas Department of Motor Vehicles	201132	02/17/2016	Repairs - Vehicles and Trucks	\$7.50	213532
213533	Texas Department of Motor Vehicles	201133	02/17/2016	Repairs - Vehicles and Trucks	\$7.50	213533
213534	Texas Department of Motor Vehicles	201134	02/17/2016	Repairs - Vehicles and Trucks	\$7.50	213534
213535	Texas Department of Motor Vehicles	201135	02/17/2016	Repairs - Vehicles and Trucks	\$14.25	213535
213536	Texas Department of Motor Vehicles	201136	02/17/2016	Repairs - Vehicles and Trucks	\$14.25	213536
213537	Texas Department of Motor Vehicles	201137	02/17/2016	Repairs - Vehicles and Trucks	\$7.50	213537
213538	Texas Department of Motor Vehicles	201138	02/17/2016	Repairs - Vehicles and Trucks	\$7.50	213538
213539	Texas Department of Motor Vehicles	201139	02/17/2016	Repairs - Vehicles and Trucks	\$7.50	213539
213540	Texas Department of Motor Vehicles	201140	02/17/2016	Repairs - Vehicles and Trucks	\$7.50	213540
213541	Texas Department of Motor Vehicles	201143	02/17/2016	Repairs - Vehicles and Trucks	\$7.50	213541
213542	Texas Parks & Wildlife	201145	02/18/2016	Due to Parks/Wildlife from JP2	\$60.35	213542
213543	Texas Parks & Wildlife	201144	02/18/2016	Due to Parks/Wildlife from JP2	\$90.10	213543
213544	The Productivity Center, Inc.	WCCC00112916	01/29/2016	Dues and Subscriptions	\$317.00	213544

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CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
213545	Tristar Document Shredding, Inc.	14397	02/09/2016	Purchased Services	\$22.00	213545
213546	Wage Works	125AI0447383	02/11/2016	Purchased Services	\$272.00	213546
213547	Walker County Hardware	10330279	01/13/2016	Operating Supplies	\$62.58	213547
213548	Wiesner, Inc. - Huntsville	PNCS325173	02/09/2016	Repairs - Vehicles and Trucks	\$1,581.71	213548
				Repairs - Vehicles and Trucks	\$848.90	213548
213549	A 1 Standby, Inc.	349318	02/12/2016	Repairs - Buildings	\$275.00	213549
		349319	02/16/2016	Repairs - Buildings	\$822.91	213549
213550	AT&T	139407734.1602	02/16/2016	Data Circuits/Internet	\$75.26	213550
213551	AT&T	436-4900.020916	02/09/2016	Communication	\$1,696.02	213551
213552	AT&T Long Distance	839817786.1602	02/06/2016	Long Distance	\$179.76	213552
		839817786.1602.1	02/06/2016	Long Distance	\$163.93	213552
213553	AutoMax	PO# 4303673	02/12/2016	Repairs - Vehicles and Trucks	\$11.00	213553
213554	--	1136.1602	02/08/2016	Foster Child Allowances	\$40.00	213554
213555	Bill Fick Ford	FOCS216491	02/16/2016	Repairs - Vehicles and Trucks	\$88.95	213555
213556	--	1164.1602	02/08/2016	Foster Child Allowances	\$40.00	213556
213557	Brionez, Jay	201151	02/12/2016	Travel and Lodging	\$276.00	213557
213558	City of Palestine	04-0910-00.1602	02/08/2016	Water/Sewer/Garbage	\$96.90	213558
213559	--	1143.1602	02/08/2016	Foster Child Allowances	\$40.00	213559
213560	Crowell, Philip	201150	02/16/2016	Travel and Lodging	\$29.16	213560
213561	Crown Paper & Chemical	90693	02/16/2016	Janitorial Supplies	\$119.80	213561
				Janitorial Supplies	\$24.48	213561
				Janitorial Supplies	\$146.40	213561
				Office Supplies	\$19.83	213561
213562	Department of Information Resources	16010929N	02/19/2016	Data Circuits/Internet	\$800.92	213562
				Long Distance	\$200.93	213562
				Data Circuits/Internet	\$1,905.58	213562
213563	Dowgar, Dusty D	201149	02/12/2016	Travel and Lodging	\$340.00	213563
213564	FP Mailing Solutions	RI102724462	02/06/2016	Postage	\$78.00	213564
		RI102724463	02/06/2016	Postage	\$78.00	213564
213565	G & K Services	1063457836	02/16/2016	Uniforms	\$97.74	213565
213566	Goree, Katherine	1167/1168.1512	02/08/2016	Travel and Lodging	\$142.60	213566
		1167/1168.1601	02/08/2016	Travel and Lodging	\$112.50	213566
213567	Hardy Petroleum Company	117580	02/16/2016	Fuel	\$2,992.05	213567

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CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
213568	Haywood, III, Harold	201148	02/12/2016	Travel and Lodging	\$320.00	213568
213569	Johnson Supply & Equipment Corp.	11163815	02/19/2016	Operating Supplies	\$44.55	213569
213570	Johnson Wrecker Service	020816	02/08/2016	Towing Services	\$310.00	213570
		021116	02/11/2016	Towing Services	\$225.00	213570
213571	JPCA of Texas, Inc.	23440/23440	01/01/2016	Dues and Subscriptions	\$60.00	213571
213572	--	796.1602	02/08/2016	Foster Child Allowances	\$40.00	213572
213573	Lone Star Overnight	5831703	02/09/2016	Postage	\$6.01	213573
213574	McCaffety Electric	74086-3	11/01/2015	Accounts Payable Other	\$250.00	213574
		I74540-2	11/02/2015	Repairs - Buildings	\$250.00	213574
				Repairs - Equipment	\$168.75	213574
213575	Monjaras, Tia	201147	02/10/2016	Travel and Lodging	\$174.00	213575
213576	--	14-1184	02/05/2016	Refund	\$4.64	213576
213577	Mustang Cat	PART4074369	02/05/2016	Repairs - Equipment	\$995.35	213577
		PART4078805	02/11/2016	Repairs - Equipment	(\$542.46)	213577
213578	NAPA Auto Parts	028883	02/17/2016	Repairs - Vehicles and Trucks	\$67.60	213578
		028932	02/17/2016	Repairs - Vehicles and Trucks	\$7.79	213578
		029162	02/18/2016	Repairs - Vehicles and Trucks	\$164.18	213578
		029476	02/19/2016	Repairs - Vehicles and Trucks	\$99.18	213578
		029483	02/19/2016	Repairs - Vehicles and Trucks	\$54.99	213578
213579	Nationwide Retirement Solutions	pr10475	02/23/2016	Nationwide/VALIC Payable	\$2,198.92	213579
213580	Office Depot Business Services Division	1899701848	02/05/2016	Office Supplies	\$41.88	213580
		816489084002	01/20/2016	Office Supplies	\$10.94	213580
		818979161002	02/01/2016	Office Supplies	\$71.94	213580
		818979553001	01/29/2016	Office Supplies	\$13.59	213580
				Office Supplies	\$5.47	213580
		820148695001	01/29/2016	Office Supplies	\$21.63	213580
		820148929001	01/29/2016	Office Supplies	\$11.97	213580
				Office Supplies	\$9.57	213580
		820148930001	02/01/2016	Office Supplies	\$34.95	213580
		820589510001	01/30/2016	Office Supplies	\$10.99	213580
		820590279001	02/01/2016	Office Supplies	\$458.04	213580
				Office Supplies	\$34.64	213580
				Office Supplies	\$8.85	213580

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CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
213580	Office Depot Business Services Division	820590279001	02/01/2016	Office Supplies	\$38.46	213580
				Office Supplies	\$8.19	213580
				Office Supplies	\$38.34	213580
		820718123001	02/01/2016	Office Supplies	\$23.91	213580
				Office Supplies	\$17.94	213580
		820718545001	01/30/2016	Office Supplies	\$20.76	213580
		820876195001	02/02/2016	Office Supplies	\$139.47	213580
		820876195002	02/04/2016	Office Supplies	\$371.95	213580
		820876630001	02/02/2016	Office Supplies	\$23.94	213580
				Office Supplies	\$3.70	213580
				Office Supplies	\$42.00	213580
				Office Supplies	\$374.90	213580
				Office Supplies	\$11.97	213580
				Office Supplies	\$8.60	213580
		820876631001	01/30/2016	Office Supplies	\$1.89	213580
		820876632001	02/04/2016	Office Supplies	\$18.46	213580
		821589699001	02/02/2016	Office Supplies	\$39.46	213580
				Office Supplies	\$11.31	213580
				Office Supplies	\$60.99	213580
				Office Supplies	\$169.95	213580
				Office Supplies	\$37.43	213580
				Office Supplies	\$4.84	213580
				Office Supplies	\$16.49	213580
				Office Supplies	\$540.32	213580
				Office Supplies	\$6.84	213580
				Office Supplies	\$24.40	213580
				Office Supplies	\$24.72	213580
				Office Supplies	\$26.38	213580
				Office Supplies	\$4.50	213580
		821589878001	02/02/2016	Office Supplies	\$21.82	213580
		821606931001	02/10/2016	Office Supplies	\$29.59	213580
				Office Supplies	\$37.49	213580
				Office Supplies	\$3.31	213580
		821878333001	02/04/2016	Office Supplies	(\$10.94)	213580

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CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
213580	Office Depot Business Services Division	823018578001	02/11/2016	Office Supplies	\$364.50	213580
		823019099001	02/11/2016	Office Supplies	\$267.96	213580
		823023879001	02/11/2016	Office Supplies	\$101.97	213580
				Office Supplies	\$46.05	213580
				Office Supplies	\$22.47	213580
		823037229001	02/11/2016	Office Supplies	\$13.67	213580
				Office Supplies	\$23.38	213580
				Office Supplies	\$31.99	213580
				Office Supplies	\$3.19	213580
				Office Supplies	\$1.14	213580
				Office Supplies	\$28.49	213580
				Office Supplies	\$27.59	213580
		823081542001	02/11/2016	Office Supplies	\$59.99	213580
213581	Phillips, C.C. "Sonny"	pr10476	02/23/2016	Attorney Fee - Phillips	\$69.24	213581
213582	Pierce, Danny	201154	02/17/2016	Travel and Lodging	\$55.08	213582
213583	PraxAir Distribution, Inc.	54811184	02/09/2016	Operating Supplies	\$279.18	213583
213584	RB Everett & Company	SI70547	02/11/2016	Repairs - Equipment	\$402.77	213584
213585	--	1131.1602	02/08/2016	Foster Child Allowances	\$40.00	213585
213586	Reliable Auto Parts	002032141	02/13/2016	Repairs - Vehicles and Trucks	\$38.85	213586
		002032447	02/16/2016	Lubricants, Oils, Etc	\$23.90	213586
		002032449	02/16/2016	Lubricants, Oils, Etc	\$29.94	213586
213587	Ringo, Katy	201152	02/17/2016	Travel and Lodging	\$212.51	213587
213588	Rita B Huff Humane Society	44	02/09/2016	Spay/Nueter Assistance	\$900.00	213588
213589	Scotsman Storage Company	1455	02/11/2016	Rentals	\$108.00	213589
		1456	02/11/2016	Rentals	\$108.00	213589
		1457	02/11/2016	Rentals	\$108.00	213589
		1458	02/11/2016	Rentals	\$87.50	213589
213590	Security Benefit Group	pr10474	02/23/2016	Security Benefit - 457 Plan Payable	\$425.00	213590
213591	--	1160.1602	02/08/2016	Foster Child Allowances	\$40.00	213591
213592	Southern Tire Mart, LLC	74070195	02/02/2016	Repairs - Vehicles and Trucks	\$602.00	213592
				Repairs - Vehicles and Trucks	\$662.00	213592
213593	Strouhal Tire Conroe	097449-08	02/11/2016	Repairs - Equipment	\$3,804.06	213593
213594	Tennant, Sonja	201153	02/18/2016	Travel and Lodging	\$194.94	213594

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213595	Terminix Processing Center	352069828	01/14/2016	Purchased Services	\$50.00	213595
213596	Texas Department of Public Safety	22,411	02/23/2016	Accounts Payable Other	\$194.07	213596
				Accounts Payable Other	\$1,022.66	213596
				Accounts Payable Other	\$289.18	213596
213597	TG	pr10477	02/23/2016	Texas Guaranteed Student Loans Payable	\$170.00	213597
213598	The Productivity Center, Inc.	WCCP01312916	01/29/2016	Dues and Subscriptions	\$156.00	213598
213599	--	1162.1602	02/08/2016	Foster Child Allowances	\$40.00	213599
213600	Thomson Reuters - West	833488298	02/04/2016	Dues and Subscriptions	\$1,538.07	213600
213601	Trinity Equipment Company	3709	02/16/2016	Purchased Services	\$188.00	213601
213602	US Department of Education	pr10473	02/23/2016	Texas Guaranteed Student Loans Payable	\$333.95	213602
213603	Verizon Wireless	97603692704	02/10/2016	Communication - Cell/Mobile Phones	\$218.51	213603
213604	Walker County Tax Assessor Collector	1D7HA18PX5J542 169.16	02/01/2016	Repairs - Vehicles and Trucks	\$7.50	213604
213605	Walker County Tax Assessor Collector	1GNLC2E01BR182 418.16	02/01/2016	Repairs - Vehicles and Trucks	\$7.50	213605
213606	Walker County Tax Assessor Collector	1GNLC2E04BR182 526.16	02/01/2016	Repairs - Vehicles and Trucks	\$7.50	213606
213607	Walker County Tax Assessor Collector	1GCEC19T95E102 729.16	02/01/2016	Repairs - Vehicles and Trucks	\$7.50	213607
213608	Walmart Community	TR# 03309	02/17/2016	Inmate Supplies	\$123.75	213608
213609	Able's Sporting, Inc.	W/O 06538052	02/23/2016	Conferences/Training	\$712.00	213609
213610	Able's Sporting, Inc.	069527630	02/17/2016	Operating Supplies	\$239.80	213610
				Operating Supplies	\$464.70	213610
213611	Allen, Vince	201161	02/21/2016	Travel and Lodging	\$110.00	213611
213612	Ample Computer Services, Inc.	IN 4583	02/19/2016	Purchased Services	\$221.90	213612
213613	Blue Ribbon Legal, LLC	16045	02/08/2016	Court Reporters	\$873.10	213613
		16051	02/10/2016	Court Reporters	\$217.45	213613
		16054	02/10/2016	Court Reporters	\$808.40	213613
213614	Bound Tree Medical, LLC	82061671	02/19/2016	Medical Supplies	\$1,198.80	213614
213615	Brenco Marketing Corp.	460594	02/22/2016	Fuel	\$4,904.17	213615
213616	Business Ink, Co.	208420	02/12/2016	Operating Supplies	\$300.00	213616
				Operating Supplies	\$18.00	213616
213617	Chason, Brian	201166	02/12/2016	Travel and Lodging	\$340.00	213617
213618	City Electric Supply	HUN/039674	02/16/2016	Operating Supplies	\$160.50	213618
				Repairs - Buildings	\$88.42	213618

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CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
213619	City of Huntsville	2016-00000052	02/16/2016	Fuel	\$75.86	213619
				Fuel	\$91.18	213619
				Fuel	\$636.98	213619
				Fuel	\$2,980.84	213619
				Fuel	\$1,010.66	213619
				Fuel	\$602.15	213619
				Fuel	\$234.33	213619
				Fuel	\$40.33	213619
				Fuel	\$6,220.83	213619
213620	Coburn's Huntsville # 15	158724595	02/17/2016	Repairs - Buildings	\$55.60	213620
213621	Colonial Life & Accident Insurance Company	CL022016	02/24/2016	Colonial Life Payable	\$692.80	213621
213622	D & D Texas Outfitters	5040804	02/10/2016	Fencing-Labor and Materials	\$105.00	213622
				Fencing-Labor and Materials	\$128.97	213622
				Fencing-Labor and Materials	\$43.50	213622
				Fencing-Labor and Materials	\$184.80	213622
				Fencing-Labor and Materials	\$18.62	213622
				Fencing-Labor and Materials	\$178.59	213622
213623	Dearborn National Life Insurance Co	FD022016	02/24/2016	Group Life Payable	\$428.30	213623
213624	Don Yates, Inc.	DY021616	02/16/2016	Purchased Services	\$325.00	213624
213625	Federal Express Corporation	5-324-15611	02/18/2016	Postage	\$6.06	213625
		5-324-19996	02/18/2016	Postage	\$86.31	213625
213626	Fletcher, Ralph	201168	02/12/2016	Travel and Lodging	\$340.00	213626
213627	Harris County Constable Pct. 1	50637	02/11/2014	Fees of Office/Charges for Service	\$75.00	213627
213628	Home Depot	6050333	02/22/2016	Repairs - Buildings	\$107.59	213628
213629	Huntsville A-1 Tire Repair, LLC	137055	02/10/2016	Repairs - Equipment	\$245.00	213629
		137061	02/17/2016	Repairs - Equipment	\$145.00	213629
		137066	02/22/2016	Repairs - Equipment	\$126.95	213629
		5245	02/11/2016	Repairs - Vehicles and Trucks	\$573.99	213629
		5256	02/11/2016	Repairs - Vehicles and Trucks	\$431.95	213629
		5388	02/18/2016	Repairs - Vehicles and Trucks	\$60.00	213629
		5447	02/22/2016	Repairs - Vehicles and Trucks	\$34.00	213629
		5452	02/22/2016	Repairs - Vehicles and Trucks	\$68.00	213629
		5453	02/22/2016	Repairs - Vehicles and Trucks	\$68.00	213629

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CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
213630	Janis, Jacklyn N	201159	02/02/2016	Travel and Lodging	\$10.00	213630
213631	L & M Cleaning Service	5740	02/01/2016	Janitorial Services Contracts	\$240.00	213631
213632	MailFinance, Inc.	N5781882	02/15/2016	Postage	\$599.00	213632
213633	McCaffety Electric	I74633-5	02/17/2016	Purchased Services	\$250.00	213633
213634	McGarrahan PhD., Antoinette R.	271	02/11/2016	Expert Witnesses	\$5,474.79	213634
213635	Miller, Vanessa I	201167	02/25/2016	Travel and Lodging	\$147.11	213635
		201169	02/12/2016	Travel and Lodging	\$296.00	213635
213636	Montgomery County	16-0017	02/17/2016	Autopsies	\$1,929.00	213636
		16-0020.1	02/16/2016	Autopsies	\$750.00	213636
		16-0038	02/16/2016	Autopsies	\$1,888.00	213636
213637	Montgomery County Sheriff Office Training Academy	201163	02/25/2016	Conferences/Training	\$10.00	213637
213638	Nabors, John	201162	02/21/2016	Travel and Lodging	\$110.00	213638
213639	NAPA Auto Parts	029061	02/17/2016	Repairs - Vehicles and Trucks	\$5.41	213639
		029152	02/18/2016	Repairs - Vehicles and Trucks	\$96.67	213639
		029163	02/18/2016	Lubricants, Oils, Etc	\$629.00	213639
		029166	02/18/2016	Repairs - Vehicles and Trucks	(\$34.73)	213639
		029167	02/18/2016	Repairs - Equipment	\$21.67	213639
213640	Office Depot Business Services Division	1902103393	02/11/2016	Operating Supplies	\$59.98	213640
		1903953558	02/16/2016	Office Supplies	\$2.61	213640
				Office Supplies	\$37.49	213640
				Office Supplies	\$1.85	213640
				Office Supplies	\$27.58	213640
				Office Supplies	\$1.25	213640
		823029560001	02/11/2016	Operating Supplies	\$889.11	213640
		823662377001	02/15/2016	Office Supplies	\$43.00	213640
				Office Supplies	\$8.22	213640
				Office Supplies	\$12.69	213640
				Office Supplies	\$44.39	213640
		823662902001	02/15/2016	Office Supplies	\$40.51	213640
213641	Office of the Inspector General	3866	09/19/2014	Probation Fees - General Fund	\$140.00	213641
213642	Powers Auto Supply	9314-113095	02/16/2016	Operating Supplies	\$158.88	213642
		9314-113096	02/16/2016	Repairs - Vehicles and Trucks	\$27.39	213642



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CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
213642	Powers Auto Supply	9314-113113	02/16/2016	Operating Supplies	\$46.50	213642
		9314-113255	02/18/2016	Repairs - Vehicles and Trucks	\$19.39	213642
213643	PraxAir Distribution, Inc.	54814641	02/10/2016	Operating Supplies	\$55.94	213643
213644	RB Everett & Company	SI70636	02/15/2016	Repairs - Equipment	\$431.68	213644
213645	Reidel, Bob	02181617054	02/18/2016	Operating Supplies	\$18.75	213645
213646	Reliable Auto Parts	002030200	01/28/2016	Repairs - Vehicles and Trucks	\$401.15	213646
		002032644	02/17/2016	Lubricants, Oils, Etc	\$77.70	213646
				Repairs - Equipment	\$8.94	213646
		002033125	02/22/2016	Operating Supplies	\$25.90	213646
				Repairs - Vehicles and Trucks	\$6.99	213646
		002033130	02/22/2016	Operating Supplies	\$47.40	213646
				Repairs - Vehicles and Trucks	\$56.88	213646
		002033150	02/22/2016	Operating Supplies	\$78.02	213646
		002033174	02/22/2016	Repairs - Vehicles and Trucks	\$115.11	213646
213647	Ringo Tire & Service Center	137402	02/23/2016	Repairs - Vehicles and Trucks	\$7.00	213647
		137536	02/22/2016	Repairs - Vehicles and Trucks	\$7.00	213647
		137537	02/22/2016	Repairs - Vehicles and Trucks	\$7.00	213647
		138548	01/21/2016	Repairs - Vehicles and Trucks	\$7.00	213647
		138636	02/12/2016	CSCD-Travel and Training	\$158.77	213647
		138639	02/12/2016	Repairs - Vehicles and Trucks	\$49.95	213647
		138877	02/09/2016	Repairs - Vehicles and Trucks	\$7.00	213647
213648	Roberts, Jim	201160	02/10/2016	Travel and Lodging	\$9.00	213648
213649	Standard Coffee Service Company	11951055 021916	02/19/2016	Jurors Supplies	\$99.78	213649
213650	Taylor, Linda	201170	02/24/2016	Travel and Lodging	\$328.76	213650
213651	Texas Department of Public Safety	50655	02/21/2014	Pending Litigation	\$428.39	213651
		51161	07/21/2014	Recreational Activities-Juvenile	\$16.00	213651
		51162	07/21/2014	Recreational Activities-Juvenile	\$16.00	213651
213652	Texas Police Association	201165	02/18/2016	Dues and Subscriptions	\$30.00	213652
213653	The Huntsville Item	13129	02/12/2016	Dues and Subscriptions	\$203.88	213653
213654	Thomson Reuters - West	6106228483	02/08/2016	Office Supplies	\$154.00	213654
213655	TRIES Lab SHSU	773.ISB	02/19/2016	Other Services	\$90.00	213655
213656	Walker County Hardware	10331289	02/01/2016	Operating Supplies	\$17.99	213656
		10331313	02/01/2016	Operating Supplies	\$7.99	213656

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213656	Walker County Hardware	10331345	02/01/2016	Operating Supplies	\$10.00	213656
		10331442	02/02/2016	Operating Supplies	\$11.58	213656
		10331470	02/03/2016	Repairs - Vehicles and Trucks	\$2.29	213656
		10331549	02/04/2016	Operating Supplies	\$24.99	213656
		10331593	02/05/2016	Operating Supplies	\$66.15	213656
		10331596	02/05/2016	Repairs - Buildings	\$147.42	213656
		10331604	02/05/2016	Operating Supplies	\$0.92	213656
		10331742	02/09/2016	Repairs - Equipment	\$19.99	213656
		10331767	02/09/2016	Operating Supplies	\$17.99	213656
		10331780	02/09/2016	Repairs - Buildings	\$33.96	213656
		10331836	02/10/2016	Repairs - Buildings	\$25.98	213656
		10331884	02/10/2016	Operating Supplies	\$12.97	213656
213657	Walker County Justice of the Peace, Pct 4	201158	02/23/2016	Office Supplies	\$25.45	213657
213658	Walker County Tax Assessor Collector	1FT7W2B60BEB90 446.16	02/01/2016	Repairs - Vehicles and Trucks	\$7.50	213658
213659	Walker County Tax Assessor Collector	1XKWDBOX26J109 803.16	02/01/2016	Repairs - Vehicles and Trucks	\$7.50	213659
213660	West, Becky	52498	02/25/2016	Conferences/Training	\$275.00	213660
213661	Zoll Medical Corporation	2340997	02/11/2016	Medical Supplies	\$665.91	213661
213662	Adams, Jonathan Paxton	26,159	01/26/2016	Attorneys	\$250.00	213662
		26,257	01/27/2016	Attorneys	\$500.00	213662
		26,981	01/25/2016	Attorneys	\$500.00	213662
		27,002	01/25/2016	Attorneys	\$500.00	213662
		27,099	01/25/2016	Attorneys	\$500.00	213662
		27,147	01/25/2016	Attorneys	\$500.00	213662
		27,180	01/25/2016	Attorneys	\$500.00	213662
		27,240	01/25/2016	Attorneys	\$500.00	213662
		27,447	01/25/2016	Attorneys	\$500.00	213662
		A0548	01/25/2016	Attorneys	\$600.00	213662
		A0549	01/27/2016	Attorneys	\$600.00	213662
213663	Aflac	A022016	02/29/2016	AFLAC Payable	\$10,979.80	213663
				Payroll Related Rounding	(\$0.76)	213663
213664	Aguilar, Ben	52940	02/23/2016	Professional Services	\$150.00	213664
213665	Allsup, Stephanie	14-0253	02/12/2016	Attorneys	\$300.00	213665
		14-0819	01/28/2016	Attorneys	\$300.00	213665

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213665	Allsup, Stephanie	15-0239	02/18/2016	Attorneys	\$300.00	213665
		15-27,433	12/31/2015	Attorneys-CPS Cases	\$423.75	213665
		15-27,435	02/01/2016	Attorneys-CPS Cases	\$296.25	213665
		15-27,706	02/11/2016	Attorneys-CPS Cases	\$240.00	213665
		26,774-A	02/11/2016	Attorneys-CPS Cases	\$251.25	213665
		A0552	10/28/2015	Attorneys	\$580.00	213665
		A0571	02/18/2016	Attorneys	\$400.00	213665
		A0572	02/12/2016	Attorneys	\$400.00	213665
		J15-16	02/16/2016	Attorneys	\$300.00	213665
		J15-28	02/16/2016	Attorneys	\$300.00	213665
		J15-30	02/16/2016	Attorneys	\$300.00	213665
213666	AutoMax	PO# 4303641	02/09/2016	Repairs - Vehicles and Trucks	\$63.57	213666
213667	Bennett Law Office PC	14-0197	02/08/2016	Attorneys	\$300.00	213667
		24,336	01/27/2016	Attorneys	\$500.00	213667
		27,342	02/11/2016	Attorneys	\$500.00	213667
		A0550	01/25/2016	Attorneys	\$600.00	213667
		A0551	01/26/2016	Attorneys	\$2,550.00	213667
		A0557	02/04/2016	Attorneys	\$400.00	213667
		A0558	02/01/2016	Attorneys	\$500.00	213667
		A0559	02/03/2016	Attorneys	\$500.00	213667
		A0560	02/03/2016	Attorneys	\$500.00	213667
		A0561	02/03/2016	Attorneys	\$500.00	213667
		A0568	02/23/2016	Attorneys	\$700.00	213667
		A0569	02/01/2016	Attorneys	\$1,878.75	213667
		A0570	02/18/2016	Attorneys	\$400.00	213667
213668	Black, Austin	15-0072	02/04/2016	Attorneys	\$300.00	213668
		15-0936	02/04/2016	Attorneys	\$300.00	213668
		25,447	01/26/2016	Attorneys	\$500.00	213668
		26,662	02/08/2016	Attorneys	\$500.00	213668
		27,355	02/22/2016	Attorneys	\$500.00	213668
		A0554	01/26/2015	Attorneys	\$600.00	213668
		A0555	01/25/2016	Attorneys	\$500.00	213668
213669	Burton Auto Supply	708881	02/22/2016	Repairs - Vehicles and Trucks	\$29.70	213669
213670	City of Huntsville	CH160301	02/22/2016	City of Huntsville	\$20,541.00	213670

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213671	Crabbs Prairie Fire Department	CP160301	02/22/2016	Crabbs Prairie Fire Department	\$1,000.00	213671
213672	Crowell, Philip	201173	02/25/2016	Office Supplies	\$17.79	213672
213673	CTAT Region 11	201171	02/25/2016	Dues and Subscriptions	\$10.00	213673
213674	Cuming, Samuel	A0575	02/17/2016	Attorneys	\$500.00	213674
213675	DL Tractor	1797	01/05/2016	Repairs - Equipment	\$124.48	213675
213676	Dodge Volunteer Fire Department	D160301	02/22/2016	Dodge Volunteer Fire Department	\$600.00	213676
213677	Gallardo, Ana	134	02/18/2016	Professional Services	\$266.42	213677
213678	Gerald L. Black, Attorney at Law	15-0849	02/12/2016	Attorneys	\$300.00	213678
213679	Guthrie, Regina	G160301	02/22/2016	Parking Lot Contract	\$400.00	213679
213680	Hardy Law Firm, PC	24,055	01/27/2016	Attorneys	\$500.00	213680
		27,454	02/08/2016	Attorneys	\$500.00	213680
		A0566	02/22/2016	Attorneys	\$700.00	213680
		A0567	02/15/2016	Attorneys	\$500.00	213680
		F0712021A	02/23/2016	Attorneys	\$622.50	213680
213681	Huntsville-Walker County Chamber of Commerce	104	02/23/2016	Conferences/Training	\$1,250.00	213681
213682	Law Office of Joseph W Krippel	13-1061	02/18/2016	Attorneys	\$300.00	213682
		14-0802	02/18/2016	Attorneys	\$300.00	213682
		15-0386	02/04/2016	Attorneys	\$300.00	213682
		15-0847	02/18/2016	Attorneys	\$300.00	213682
213683	Law Office of Patti J. Hightower	27,203	01/25/2016	Attorneys	\$500.00	213683
213684	Lindsey, Rhonda B.	52941	02/25/2016	Contracted Services - Probation	\$1,035.00	213684
213685	--	15-0713	02/23/2016	Overpayment/Refund-Due from County Clerk	\$25.00	213685
213686	McCoy's Building Supply Center	4338607	02/23/2016	Operating Supplies	\$421.50	213686
		4338608	02/23/2016	Operating Supplies	\$219.24	213686
213687	Mills, Jacqueline A	13-16-00037-CR	02/20/2016	Court Reporters	\$4,325.00	213687
213688	Moore, Anita	100	02/18/2016	Grant Expenditures	\$120.00	213688
213689	NAPA Auto Parts	029922	02/22/2016	Lubricants, Oils, Etc	\$149.88	213689
				Repairs - Vehicles and Trucks	\$20.13	213689
		029993	02/22/2016	Repairs - Vehicles and Trucks	\$14.24	213689
		CM 030351	02/24/2016	Repairs - Vehicles and Trucks	(\$14.24)	213689
213690	Nemec & Associates	NA160301	02/22/2016	Engineering Contract - Nemec	\$3,861.50	213690

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213691	O'Neill, John	12-0600	02/18/2016	Attorneys	\$300.00	213691
		14-0665	02/18/2016	Attorneys	\$300.00	213691
		15-0555	02/12/2016	Attorneys	\$300.00	213691
		15-0586	02/12/2016	Attorneys	\$300.00	213691
		15-0685	02/12/2016	Attorneys	\$300.00	213691
		A0562	02/04/2016	Attorneys	\$400.00	213691
		A0573	02/18/2016	Attorneys	\$500.00	213691
213692	R. Karl Mahaffey MD P.A.	K160301	02/22/2016	Doctor Contract - Jail	\$4,400.00	213692
213693	Readore, Gary	01	02/23/2016	Grant Expenditures	\$150.00	213693
213694	Reidel, Bob	02221617265	02/22/2016	Operating Supplies	\$178.99	213694
213695	Reliable Auto Parts	002033209	02/22/2016	Repairs - Equipment	\$24.57	213695
		002033220	02/22/2016	Repairs - Vehicles and Trucks	\$11.50	213695
				Operating Supplies	\$6.09	213695
		002033273	02/23/2016	Lubricants, Oils, Etc	\$699.50	213695
				Operating Supplies	\$254.10	213695
		002033310	02/23/2016	Operating Supplies	\$174.03	213695
		002033320	02/23/2016	Operating Supplies	\$6.98	213695
213696	Rita B Huff Humane Society	RH160301	02/22/2016	Rita B Huff Humane Center	\$1,000.00	213696
213697	Riverside Volunteer Fire Department	R160301	02/22/2016	Riverside Fire Department	\$759.00	213697
		WC160301	02/22/2016	Riverside Fire Department	\$600.00	213697
213698	Roger D. Saunders Ph.D., P.C.	27,390	02/24/2016	Professional Services	\$1,900.00	213698
213699	Sam Houston Memorial Funeral Home	16-0042	02/22/2016	Ambulance Services	\$744.00	213699
213700	Senior Center of Walker County	SC160301	02/22/2016	Senior Center	\$835.00	213700
213701	Smither, Martin, Henderson & Blazek, PC	14-0551	02/24/2016	Attorneys	\$300.00	213701
		23,572	02/08/2016	Attorneys	\$500.00	213701
		24,184	02/10/2016	Attorneys	\$500.00	213701
		26,322	01/27/2016	Attorneys	\$500.00	213701
		26,682	02/05/2016	Attorneys	\$517.99	213701
		26,972	01/28/2016	Attorneys	\$500.00	213701
		26,977	02/29/2016	Attorneys	\$500.00	213701
		27,365	01/25/2016	Attorneys	\$500.00	213701
		27,386	02/10/2016	Attorneys	\$500.00	213701

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213701	Smither, Martin, Henderson & Blazek, PC	27,474	02/10/2016	Attorneys	\$500.00	213701
		A0546	01/25/2016	Attorneys	\$500.00	213701
		A0547	02/01/2016	Attorneys	\$300.00	213701
		A0556	02/09/2016	Attorneys	\$800.00	213701
		A0564	02/10/2016	Attorneys	\$500.00	213701
213702	Snap Fitness	SF022016	02/25/2016	Payroll Related Rounding	\$83.18	213702
213703	Texas Center for the Judiciary	201172	02/11/2016	Conferences/Training	\$160.00	213703
213704	Thomas Lake Road Volunteer Fire Department	TL160301	02/22/2016	Thomas Lake Volunteer Fire Department	\$600.00	213704
213705	Tri County MHMR	TC160301	02/22/2016	Tri-County MHMR	\$2,394.00	213705
213706	Verizon Wireless	9760310282	02/10/2016	Communication-Air Cards	\$604.18	213706
213707	Voyles II, Ronald	15-0179	02/18/2016	Attorneys	\$300.00	213707
		15-0533	01/29/2016	Attorneys	\$300.00	213707
		15-0814	02/18/2016	Attorneys	\$300.00	213707
		15-0831	02/18/2016	Attorneys	\$300.00	213707
		15-0875	02/12/2016	Attorneys	\$300.00	213707
		15-0896	02/12/2016	Attorneys	\$300.00	213707
		15-0920	02/12/2016	Attorneys	\$300.00	213707
		16-0018	02/18/2016	Attorneys	\$300.00	213707
		24,288	02/08/2016	Attorneys	\$500.00	213707
		27,205	01/25/2016	Attorneys	\$500.00	213707
		27,343	01/25/2016	Attorneys	\$500.00	213707
		27,481	01/25/2016	Attorneys	\$150.00	213707
		A0553	01/22/2016	Attorneys	\$600.00	213707
		A0563	02/08/2016	Attorneys	\$700.00	213707
		A0574	02/18/2016	Attorneys	\$400.00	213707
213708	Walker County Hardware	10331925	02/11/2016	Operating Supplies	\$7.56	213708
		10332243	02/17/2016	Operating Supplies	\$6.49	213708
		10332253	02/17/2016	Operating Supplies	\$16.86	213708
		10332321	02/18/2016	Operating Supplies	\$31.46	213708
		10332521	02/22/2016	Operating Supplies	\$32.94	213708
		10332539	02/22/2016	Operating Supplies	\$35.73	213708
		10332605	02/23/2016	Operating Supplies	\$19.24	213708
		10332607	02/23/2016	Operating Supplies	\$10.18	213708

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213708	Walker County Hardware	10332628	02/23/2016	Operating Supplies	\$15.86	213708
		10332636	02/23/2016	Operating Supplies	\$151.93	213708
		10332710	02/24/2016	Operating Supplies	\$25.25	213708
213709	White, Elizabeth	201164.	02/22/2016	Deposits Held - Storm Shelter Rental	\$500.00	213709
213710	Williford, John W.	15-0109	02/12/2016	Attorneys	\$300.00	213710
		15-0541	02/13/2016	Attorneys	\$300.00	213710
		15-0752	02/12/2016	Attorneys	\$300.00	213710
		15-0778	02/12/2016	Attorneys	\$300.00	213710
		27,312	01/27/2016	Attorneys	\$500.00	213710
		27,330	01/27/2016	Attorneys	\$500.00	213710
		A0544	01/27/2016	Attorneys	\$700.00	213710
		A0545	01/27/2016	Attorneys	\$600.00	213710
		A0565	02/12/2016	Attorneys	\$400.00	213710
213711	Zavala, Eduardo	020816	02/12/2016	Professional Services	\$260.00	213711
213712	Zavala, Irma	0216	02/21/2016	Professional Services	\$293.67	213712
213713	#1 A LifeSafer of Texas Interlock, Inc.	84370	02/29/2016	Purchased Services	\$85.80	213713
213714	--	15-7216	03/03/2016	Refund	\$347.83	213714
213715	Affordable Tree Removal & Stump Grinding	1609	02/17/2016	Tree Removal Project	\$800.00	213715
213716	AT&T	291-2369.022116	02/21/2016	Communication	\$183.32	213716
213717	AT&T Mobility	287246897025.02 2816	02/28/2016	Communication-Air Cards	\$66.60	213717
		287246897025.02 2816.	02/28/2016	Communication-Air Cards	\$22.20	213717
		287260447296.02 2816	02/28/2016	Communication-Air Cards	\$37.00	213717
		287260518994.02 2816	02/28/2016	Communication-Air Cards	\$37.00	213717
		829534125.02281 6	02/28/2016	Communication - Cell/Mobile Phones	\$93.33	213717
213718	AutoMax	PO# 4303750	02/22/2016	Repairs - Vehicles and Trucks	\$7.00	213718
		PO# 4303766	02/24/2016	Repairs - Vehicles and Trucks	\$557.51	213718
213719	Bound Tree Medical, LLC	82064280	02/23/2016	Medical Supplies	\$799.80	213719
213720	Buell Sanitation Services, LLC	3/16 JP3	03/01/2016	Water/Sewer/Garbage	\$22.00	213720
		3/16 R&B3	03/01/2016	Water/Sewer/Garbage	\$70.00	213720
		3/16 RB2	03/01/2016	Water/Sewer/Garbage	\$105.00	213720
213721	City of New Waverly	19.1602	03/01/2016	Water/Sewer/Garbage	\$91.15	213721
213722	--	15-6809	03/03/2016	Refund	\$240.23	213722

## Walker County Claims/Invoices Paid Report

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CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
213723	Cortex EDI, Inc.	304151602	02/29/2016	Purchased Services	\$45.00	213723
213724	Dealer Solutions Automotive	9035	02/22/2016	Repairs - Vehicles and Trucks	\$611.64	213724
213725	Eagle Graphics Printing & Document Services	18185	02/18/2016	Office Supplies	\$249.00	213725
				Office Supplies	\$79.00	213725
				Office Supplies	\$420.00	213725
				Office Supplies	\$627.00	213725
213726	Federal Express Corporation	5-324-61954	02/18/2016	Postage	\$17.24	213726
213727	Five Star Correctional Services, Inc.	24334	02/10/2016	Jail Food Services Contract	\$4,530.60	213727
		24369	02/17/2016	Jail Food Services Contract	\$4,521.90	213727
		24410	02/24/2016	Jail Food Services Contract	\$4,566.30	213727
213728	FP Mailing Solutions	RI102740972	02/19/2016	Postage	\$90.49	213728
		RI102740973	02/19/2016	Postage	\$90.49	213728
213729	G & K Services	1063463977	02/23/2016	Uniforms	\$97.74	213729
213730	Government Finance Officers Association	0162001	02/18/2016	Dues and Subscriptions	\$250.00	213730
213731	Griffin, Jay	201177	02/29/2016	Due from Employees	\$5.98	213731
213732	Hardy Petroleum Company	117639	02/24/2016	Fuel	\$3,307.50	213732
213733	HD Supply Facilities Maintenance, LTD	9143484954	02/05/2016	Operating Supplies	\$190.98	213733
		9143719217	02/17/2016	Operating Supplies	\$127.65	213733
		9143719622	02/17/2016	Operating Supplies	\$313.65	213733
213734	Home Depot	6022181	02/12/2016	Repairs - Buildings	\$31.11	213734
		8021921	02/10/2016	Repairs - Buildings	\$167.87	213734
		8141903	03/01/2016	Repairs - Buildings	(\$12.79)	213734
		8141909	03/01/2016	Repairs - Buildings	(\$2.37)	213734
213735	Iron Works Health Club	IW022016	03/01/2016	IronWorks Health Club Payable	\$1,356.75	213735
213736	Mustang Cat	PART4082231	02/16/2016	Repairs - Equipment	\$60.48	213736
213737	Office Depot Business Services Division	1899701850	02/05/2016	Operating Supplies	\$173.13	213737
		1902103468	02/11/2016	Office Supplies	\$139.99	213737
		823017283001	02/11/2016	Office Supplies	\$61.95	213737
		823028966001	02/12/2016	Office Supplies	\$49.65	213737
				Office Supplies	\$509.85	213737
				Office Supplies	\$113.98	213737
				Office Supplies	\$53.19	213737



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CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
213737	Office Depot Business Services Division	823028966001	02/12/2016	Office Supplies	\$56.75	213737
				Office Supplies	\$53.19	213737
				Office Supplies	\$56.10	213737
				Office Supplies	\$226.47	213737
		823029559001	02/12/2016	Office Supplies	\$113.99	213737
		823029559002	02/16/2016	Office Supplies	\$24.16	213737
213738	Performance Truck	X0013189761	02/10/2016	Repairs - Vehicles and Trucks	\$90.80	213738
213739	PraxAir Distribution, Inc.	54878795	02/20/2016	Operating Supplies	\$7.97	213739
213740	Reliable Auto Parts	002033290	02/23/2016	Operating Supplies	\$57.51	213740
		002033358	02/23/2016	Operating Supplies	\$249.38	213740
		002033455	02/24/2016	Operating Supplies	\$130.15	213740
		002033466	02/24/2016	Operating Supplies	\$6.14	213740
		002033487	02/24/2016	Operating Supplies	\$16.60	213740
		002033489	02/24/2016	Operating Supplies	\$29.48	213740
213741	Smith, Carolyn & Otis	2015-772	02/23/2016	Licenses and Permits	\$100.00	213741
213742	Solar Supply, Inc.	4131820	02/19/2016	Operating Supplies	\$53.13	213742
		4131821	02/19/2016	Operating Supplies	\$120.44	213742
		4131848	02/22/2016	Operating Supplies	\$21.56	213742
213743	Southern Computer Warehouse	IN-000323427	02/24/2016	Office Supplies	\$120.71	213743
213744	Starnes, Jane	201176	02/29/2016	Other TDCJ Trial Related Costs	\$140.57	213744
213745	Texas Department of Licensing & Regulation	201155	02/23/2016	Purchased Services	\$20.00	213745
		201156	02/23/2016	Purchased Services	\$20.00	213745
		201157	02/23/2016	Purchased Services	\$20.00	213745
213746	Texas Parks & Wildlife	201175	01/12/2016	Due to Parks/Wildlife from JP4	\$90.10	213746
213747	Trust Account of the Regional Public Defender	26,518.	03/01/2016	Attorneys	\$2,100.00	213747
		26518..	03/01/2016	Attorneys	\$15,000.00	213747
213748	U.S. Bank NA	869347179609	02/24/2016	CSCD-Travel and Training	\$60.97	213748
				Travel and Lodging	\$108.88	213748
				Fuel	\$54.08	213748
				Fuel	\$138.47	213748
				Fuel	\$30.17	213748
		869347179609-1	02/24/2016	Fuel	\$263.20	213748
213749	--	15-7111	03/03/2016	Refund	\$442.88	213749

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CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
213750	--	16-0332	03/03/2016	Refund	\$211.09	213750
213751	Walker County Hardware	10331921	02/11/2016	Operating Supplies	\$26.55	213751
		10332016	02/12/2016	Operating Supplies	\$40.09	213751
		10332021	02/12/2016	Operating Supplies	\$21.98	213751
		10332199	02/16/2016	Operating Supplies	\$11.99	213751
		10332219	02/16/2016	Operating Supplies	\$29.44	213751
		10332255	02/17/2016	Operating Supplies	\$92.96	213751
		10332262	02/17/2016	Operating Supplies	\$27.47	213751
		10332330	02/18/2016	Operating Supplies	\$7.49	213751
		10332555	02/22/2016	Operating Supplies	\$8.28	213751
		10332576	02/22/2016	Operating Supplies	\$13.59	213751
		10332624	02/23/2016	Operating Supplies	\$9.95	213751
		10332646	02/24/2016	Operating Supplies	\$175.13	213751
		10332732	02/25/2016	Operating Supplies	\$17.98	213751
		10332736	02/25/2016	Operating Supplies	\$29.96	213751
		10332825	02/26/2016	Operating Supplies	\$18.57	213751
		10332875	02/26/2016	Operating Supplies	\$9.73	213751
213752	Walker County Tax Assessor Collector	1GC4KZBG0AF152692.16	02/01/2016	Repairs - Vehicles and Trucks	\$7.50	213752
213753	Walker County Tax Assessor Collector	2FABP7BV7AX110042.16	03/01/2016	Repairs - Vehicles and Trucks	\$7.50	213753
213754	Williford, Mike	201174	02/25/2016	Purchased Services	\$8.00	213754
213755	A-1 Smith's Septic Service, Inc.	57597	03/01/2016	Rentals	\$60.00	213755
213756	ACS Government Records Services	1241956	02/22/2016	Microfilming Services	(\$576.00)	213756
				Microfilming Services	\$5,533.07	213756
213757	Air Handlers	5541	02/23/2016	Repairs - Buildings	\$92.00	213757
				Repairs - Buildings	\$225.00	213757
213758	Ample Computer Services, Inc.	IN 4755	02/29/2016	Purchased Services	\$100.00	213758
213759	Arthur J. Gallagher Risk Management Services	1011164948.16	02/21/2016	Insurance and Bonds	\$3,348.00	213759
213760	Association of Government Accountants	201200	02/19/2016	Dues and Subscriptions	\$65.00	213760
213761	AT&T Mobility	829542249.030216	03/02/2016	Communication - Cell/Mobile Phones	\$63.86	213761
		829680746.022816	02/28/2016	Communication - Cell/Mobile Phones	\$224.72	213761
213762	Blue Ribbon Legal, LLC	16056	02/11/2016	Legal/Public Notices	\$135.00	213762

## Walker County Claims/Invoices Paid Report

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CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
213762	Blue Ribbon Legal, LLC	16105	02/17/2016	Court Reporters	\$205.40	213762
		16112	02/22/2016	Court Reporters	\$471.80	213762
		16116	02/22/2016	Court Reporters	\$811.75	213762
		16146	02/29/2016	Court Reporters	\$855.75	213762
		16152	02/29/2016	Court Reporters	\$326.05	213762
213763	Brionez, Jay	201182	02/23/2016	Travel and Lodging	\$138.00	213763
		201183	02/25/2016	Travel and Lodging	\$118.00	213763
213764	Burton Auto Supply	709341	02/29/2016	Repairs - Equipment	\$35.47	213764
213765	Cannain, Michael J	201191	02/29/2016	CSCD-Travel and Training	\$207.36	213765
213766	CAP Fleet Upfitters	516836	02/11/2016	Vehicles and Trucks	\$1,400.00	213766
213767	City of New Waverly	11.1602	03/01/2016	Water/Sewer/Garbage	\$63.55	213767
		18.1602	03/01/2016	Water/Sewer/Garbage	\$237.84	213767
213768	Clark, Kimberly	201196	02/16/2016	Travel and Lodging	\$7.00	213768
213769	Clausen, Maria	201181	02/25/2016	Travel and Lodging	\$33.48	213769
213770	Connell, Joseph	2-16	03/06/2016	Purchased Services	\$1,000.00	213770
213771	EMS Technology Solutions, LLC	11380	03/01/2016	Software Maintenance	\$30.00	213771
				Software Maintenance	\$210.00	213771
213772	Franceschini, Lana	201204	02/05/2016	Travel and Lodging	\$80.48	213772
		201205	02/11/2016	Travel and Lodging	\$249.50	213772
		201206	02/29/2016	Travel and Lodging	\$45.67	213772
		201209	02/23/2016	Travel and Lodging	\$59.72	213772
213773	Garner, Cindy M	201208	02/24/2016	Travel and Lodging	\$168.00	213773
213774	Hale, Nickie	201202	02/18/2016	Travel and Lodging	\$60.48	213774
213775	Hernandez, Alfred	201184	02/23/2016	Travel and Lodging	\$99.00	213775
213776	Holm, Mike	201207	03/03/2016	Travel and Lodging	\$90.00	213776
213777	Home Depot	4050561	02/24/2016	Repairs - Buildings	\$58.90	213777
		9050963	02/29/2016	Repairs - Buildings	\$39.33	213777
		9141892	02/29/2016	Office Supplies	\$59.91	213777
213778	Huntsville A-1 Tire Repair, LLC	137119	02/16/2016	Repairs - Vehicles and Trucks	\$404.00	213778
		5446	02/22/2016	Repairs - Vehicles and Trucks	\$68.00	213778
		5449	02/22/2016	Repairs - Equipment	\$150.00	213778
		5451	02/22/2016	Repairs - Equipment	\$100.95	213778
		5486	02/24/2016	Repairs - Vehicles and Trucks	\$28.00	213778
		5568	02/29/2016	Repairs - Vehicles and Trucks	\$34.00	213778

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CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
213779	Integral USA, LLC	1484	03/07/2016	Software Improvements/Licenses/Training	\$975.00	213779
213780	Janis, Jacklyn N	201194	02/29/2016	Travel and Lodging	\$3.50	213780
		201195	02/26/2016	Travel and Lodging	\$3.50	213780
213781	Jason Dunham PhD.	52942	03/03/2016	Expert Witnesses	\$7,475.35	213781
213782	Johnson Wrecker Service	022416	02/24/2016	Towing Services	\$310.00	213782
213783	Johnson, Ira J	201185	02/26/2016	CSCD-Travel and Training	\$285.12	213783
213784	Klawinsky, Amy	201193	02/26/2016	Travel and Lodging	\$32.62	213784
213785	Legal Shield	0216LS	03/04/2016	Payroll Related Rounding	\$460.35	213785
213786	Lepley, Reggie	201187	02/13/2016	Travel and Lodging	\$460.29	213786
		201188	02/18/2016	Travel and Lodging	\$685.54	213786
213787	--	1133.1601	01/01/2016	Foster Child Allowances	\$40.00	213787
		1133.1602	02/08/2016	Foster Child Allowances	\$40.00	213787
213788	LexisNexis Risk Data Management, Inc.	1020409- 20160229	02/29/2016	Purchased Services	\$62.75	213788
		1474450- 20160229	02/29/2016	Purchased Services	\$50.00	213788
213789	Liberty County Sheriff's Office	CV16-0063	02/25/2016	Legal/Public Notices	\$75.00	213789
213790	Life Enrichment Counseling Center	16-1267	02/29/2016	Grant Expenditures	\$300.00	213790
				Grant Expenditures	\$300.00	213790
				Grant Expenditures	\$300.00	213790
213791	Lone Star Uniforms	004925199	02/19/2016	Uniforms	\$99.90	213791
		004925200	02/19/2016	Uniforms	\$99.90	213791
		004948898	02/24/2016	Uniforms	\$49.95	213791
		004948899	02/24/2016	Uniforms	\$99.90	213791
		004948900	02/24/2016	Uniforms	\$99.90	213791
		004948901	02/24/2016	Uniforms	\$99.90	213791
		004948902	02/24/2016	Uniforms	\$99.90	213791
		004948903	02/24/2016	Uniforms	\$99.90	213791
		004948904	02/24/2016	Uniforms	\$99.90	213791
		004948905	02/24/2016	Uniforms	\$99.90	213791
		004948906	02/24/2016	Uniforms	\$99.90	213791
		004948907	02/24/2016	Uniforms	\$49.95	213791
		004948908	02/24/2016	Uniforms	\$99.90	213791
		004948909	02/24/2016	Uniforms	\$99.90	213791

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CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
213791	Lone Star Uniforms	004948910	02/24/2016	Uniforms	\$99.90	213791
		004948911	02/24/2016	Uniforms	\$99.90	213791
		004948912	02/24/2016	Uniforms	\$99.90	213791
		004949126	02/24/2016	Uniforms	\$99.90	213791
213792	Lopez, Maria	201189	01/31/2016	CSCD-Travel and Training	\$10.26	213792
		201190	02/29/2016	CSCD-Travel and Training	\$10.80	213792
213793	McCoy's Building Supply Center	4338718	02/25/2016	Operating Supplies	\$31.18	213793
				Repairs - Buildings	\$35.11	213793
213794	McLin, Michael A	201198	03/03/2016	Travel and Lodging	\$16.00	213794
		201199	02/26/2016	Travel and Lodging	\$9.00	213794
213795	MHHS Hermann Hospital	0460752947500A HH	02/14/2016	Purchased Services	\$690.00	213795
213796	Montgomery County	15-0472	02/24/2016	Autopsies	\$2,100.00	213796
		16-0028	02/18/2016	Autopsies	\$2,188.00	213796
213797	Montgomery County Juvenile Department	2016-3	02/08/2016	Contract Services - Juvenile	\$1,440.00	213797
				Contract Services - Juvenile	\$2,790.00	213797
				Contract Services - Juvenile	\$1,350.00	213797
				Contract Services - Juvenile	\$180.00	213797
				Contract Services - Juvenile	\$180.00	213797
213798	Montgomery County Sheriff Office Training Academy	201178	03/01/2016	Conferences/Training	\$130.00	213798
213799	Mustang Cat	PART4087181	02/22/2016	Repairs - Equipment	\$253.64	213799
		PART4088333	02/23/2016	Lubricants, Oils, Etc	\$291.06	213799
		PART4088334	02/23/2016	Repairs - Equipment	\$80.35	213799
		PART4088335	02/23/2016	Repairs - Equipment	\$90.40	213799
		PART4089507	02/24/2016	Repairs - Equipment	(\$92.94)	213799
		PART4090536	02/25/2016	Repairs - Equipment	\$93.93	213799
		PART4090537	02/25/2016	Repairs - Equipment	\$65.67	213799
213800	NAPA Auto Parts	030143	02/23/2016	Repairs - Vehicles and Trucks	\$71.39	213800
		030352	02/24/2016	Repairs - Vehicles and Trucks	\$14.24	213800
		030385	02/24/2016	Repairs - Vehicles and Trucks	\$61.26	213800
		030498	02/24/2016	Repairs - Vehicles and Trucks	\$4.35	213800
		031385	02/29/2016	Operating Supplies	\$35.76	213800
		031391	02/29/2016	Operating Supplies	\$4.27	213800

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CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
213801	Nationwide Retirement Solutions	pr10483	03/07/2016	Nationwide/VALIC Payable	\$2,077.24	213801
213802	Office Depot Business Services Division	1906738243	02/23/2016	Office Supplies	\$240.31	213802
		1906738290	02/23/2016	Office Supplies	\$66.99	213802
				Office Supplies	\$84.99	213802
				Office Supplies	\$84.99	213802
				Office Supplies	\$84.99	213802
				Office Supplies	\$84.99	213802
		823021353001	02/12/2016	Office Supplies	\$99.99	213802
		823037229002	02/17/2016	Office Supplies	\$8.88	213802
		823082154001	02/12/2016	Office Supplies	\$263.92	213802
				Office Supplies	\$24.35	213802
				Office Supplies	\$4.53	213802
				Office Supplies	\$34.86	213802
				Operating Supplies	\$94.80	213802
				Inmate Supplies	\$200.50	213802
				Office Supplies	\$22.17	213802
				Office Supplies	\$75.63	213802
		823626721001	02/16/2016	Office Supplies	\$19.99	213802
				Office Supplies	\$36.99	213802
		823753941001	02/13/2016	Office Supplies	\$5.00	213802
				Office Supplies	\$25.79	213802
				Operating Supplies	\$272.99	213802
		823754156001	02/15/2016	Office Supplies	\$2.30	213802
				Office Supplies	\$5.72	213802
		823807874001	02/15/2016	Office Supplies	\$169.95	213802
				Office Supplies	\$1.85	213802
				Office Supplies	\$6.76	213802
				Office Supplies	\$3.01	213802
				Office Supplies	\$2.97	213802
				Office Supplies	\$2.97	213802
		823809291001	02/13/2016	Office Supplies	\$4.59	213802
				Office Supplies	\$46.19	213802
				Office Supplies	\$24.58	213802
		823998415001	02/18/2016	Minor Equipment	\$1,869.99	213802
		824095036001	02/23/2016	Office Supplies	\$13.14	213802

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CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
213802	Office Depot Business Services Division	824095036001	02/23/2016	Office Supplies	\$61.73	213802
				Office Supplies	\$61.34	213802
				Office Supplies	\$104.10	213802
		825695322001	02/24/2016	Office Supplies	\$9.08	213802
				Office Supplies	\$9.51	213802
				Office Supplies	\$4.17	213802
				Office Supplies	\$5.62	213802
				Office Supplies	\$26.64	213802
				Office Supplies	\$223.93	213802
				Office Supplies	\$37.89	213802
		825696527001	02/24/2016	Office Supplies	\$24.83	213802
		825696528001	02/24/2016	Office Supplies	\$38.49	213802
				Office Supplies	\$3.12	213802
		825699479001	02/25/2016	Office Supplies	\$211.44	213802
				Office Supplies	\$509.85	213802
				Office Supplies	\$19.68	213802
				Office Supplies	\$19.68	213802
				Office Supplies	\$27.88	213802
				Office Supplies	\$9.68	213802
				Office Supplies	\$104.20	213802
				Office Supplies	\$10.12	213802
				Office Supplies	\$40.46	213802
				Office Supplies	\$88.18	213802
				Office Supplies	\$15.98	213802
				Office Supplies	\$127.68	213802
		825700043001	02/24/2016	Office Supplies	\$66.29	213802
		825700044001	02/24/2016	Office Supplies	\$53.79	213802
		825988318001	02/24/2016	Office Supplies	\$36.71	213802
		826000672001	02/24/2016	Office Supplies	\$101.97	213802
213803	Payne, April	201179	02/26/2016	Travel and Lodging	\$24.84	213803
213804	PCP For Life, PA	120352	02/24/2016	Pre Employment/Physicals	\$95.00	213804
		LEEKESOO-NAKA	02/25/2016	Pre Employment/Physicals	\$95.00	213804
213805	Performance Truck	R0010379171	02/11/2016	Repairs - Vehicles and Trucks	\$978.99	213805
		R0010379961	02/16/2016	Repairs - Vehicles and Trucks	(\$978.99)	213805

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CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
213805	Performance Truck	R0010379971	02/24/2016	Repairs - Vehicles and Trucks	\$23.97	213805
				Repairs - Vehicles and Trucks	\$54.99	213805
				Repairs - Vehicles and Trucks	\$720.00	213805
				Repairs - Vehicles and Trucks	\$600.00	213805
213806	Phillips, C.C. "Sonny"	pr10484	03/07/2016	Attorney Fee - Phillips	\$69.24	213806
213807	Powers Auto Supply	9314-113370	02/22/2016	Repairs - Equipment	\$16.48	213807
		9314-113373	02/22/2016	Operating Supplies	\$34.62	213807
		9314-113428	02/23/2016	Repairs - Equipment	\$182.87	213807
		9314-113735	02/29/2016	Repairs - Equipment	\$14.05	213807
		9314-113763	02/29/2016	Repairs - Equipment	\$5.09	213807
		9314-113838	03/02/2016	Repairs - Vehicles and Trucks	\$3.78	213807
213808	PraxAir Distribution, Inc.	54878780	02/20/2016	Medical Supplies	\$445.20	213808
		54889799	02/24/2016	Medical Supplies	\$87.20	213808
		54889800	02/24/2016	Medical Supplies	\$144.20	213808
213809	Price, Proctor & Associates, LLP	2368	02/29/2016	Expert Witnesses	\$5,812.50	213809
213810	Psychological Services Center	20007	03/01/2016	Contracted Services - Probation	\$1,833.33	213810
213811	RB Everett & Company	SI70861	02/25/2016	Repairs - Equipment	\$381.30	213811
213812	Reidel, Bob	02251617397	02/25/2016	Operating Supplies	\$25.00	213812
213813	Reliable Auto Parts	002031501	02/08/2016	Repairs - Vehicles and Trucks	\$178.04	213813
		002033634	02/25/2016	Repairs - Vehicles and Trucks	\$37.87	213813
213814	Reynolds, Alice	201192	02/29/2016	Travel and Lodging	\$16.42	213814
213815	Ringo Tire & Service Center	137538	02/22/2016	Repairs - Vehicles and Trucks	\$7.00	213815
		138472	03/03/2016	Repairs - Vehicles and Trucks	\$7.00	213815
		138993	02/17/2016	Repairs - Vehicles and Trucks	\$41.45	213815
		139114	03/01/2016	Repairs - Vehicles and Trucks	\$49.95	213815
213816	Roberts, Jim	201197	03/03/2016	Travel and Lodging	\$197.00	213816
213817	Sam Houston State University	201186	03/01/2016	CSCD-Travel and Training	\$300.00	213817
213818	Saumell, Jill	201180	02/26/2016	Travel and Lodging	\$21.06	213818
213819	Security Benefit Group	pr10482	03/07/2016	Security Benefit - 457 Plan Payable	\$425.00	213819
213820	Security Locksmith	INV-013037	11/06/2015	Repairs - Buildings	\$221.50	213820
213821	Smartox	7004	02/23/2016	Supplies-CSCD UrinalysisTesting	\$60.00	213821
				Supplies-CSCD UrinalysisTesting	\$9.25	213821



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CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
213822	Southern Computer Warehouse	IN-000323416	02/24/2016	Office Supplies	\$81.79	213822
				Office Supplies	\$80.61	213822
				Office Supplies	\$80.61	213822
				Office Supplies	\$80.61	213822
213823	Southern Tire Mart, LLC	74070800	02/23/2016	Repairs - Vehicles and Trucks	\$2,340.00	213823
				Repairs - Vehicles and Trucks	\$536.00	213823
213824	Stroud, Stephanie	201201	02/24/2016	Travel and Lodging	\$90.00	213824
213825	Stryker Medical	1879195 M	02/12/2016	Operating Supplies	\$1,411.13	213825
213826	TDCJ-Texas Correctional Industries	363490-SO	02/17/2016	Office Supplies	\$4.00	213826
213827	Texas Justice Court Judges Association	201210	03/08/2016	Conferences/Training	\$25.00	213827
213828	TG	pr10485	03/07/2016	Texas Guaranteed Student Loans Payable	\$170.00	213828
213829	Thomson Reuters - West	833365789	02/01/2016	Purchased Services	\$166.00	213829
		833366734	02/01/2016	Purchased Services	\$292.00	213829
213830	Titzman, Kristy K	201203	02/25/2016	Travel and Lodging	\$580.57	213830
213831	Tristar Document Shredding, Inc.	14524	02/24/2016	Purchased Services	\$178.50	213831
213832	United Healthcare Medicare RX	0316UHRX	03/08/2016	Group Insurance	\$2,682.42	213832
213833	United Healthcare Senior Supplement	0316UH	03/08/2016	Group Insurance	\$3,063.84	213833
213834	US Department of Education	pr10481	03/07/2016	Texas Guaranteed Student Loans Payable	\$333.95	213834
213835	Verizon Wireless	9761116428	02/25/2016	Grant Expenditures	\$2,486.89	213835
		9761116428.1	02/25/2016	Communication-Air Cards	\$75.98	213835
213836	Wagamon Printing, Inc.	13361	02/09/2016	Office Supplies	\$79.58	213836
				Office Supplies	\$79.58	213836
213837	Walker County Hardware	10332209	02/16/2016	Repairs - Equipment	\$1.69	213837
		10332260	02/17/2016	Repairs - Vehicles and Trucks	\$48.25	213837
		10332333	02/18/2016	Repairs - Equipment	\$69.99	213837
		10332534	02/22/2016	Operating Supplies	\$52.01	213837
		10332730	02/25/2016	Operating Supplies	\$27.69	213837
213838	Walmart Community	603220201028194 8.	02/29/2016	Minor Equipment	(\$1.64)	213838
		TR# 01693	02/29/2016	Operating Supplies	\$50.00	213838
213839	Waste Management	5301749-1792-8	02/23/2016	Purchased Services	\$78.17	213839
213840	Woods Welding, Inc.	19935	02/25/2016	Repairs - Equipment	\$43.50	213840

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213841	Ample Computer Services, Inc.	IN 4754	02/29/2016	Purchased Services	\$100.00	213841
213842	ARC	INV-0033548	02/19/2016	Project/Equipment Allocation	\$4,047.30	213842
				Project/Equipment Allocation	\$5,919.32	213842
				Project/Equipment Allocation	\$508.72	213842
213843	Bound Tree Medical, LLC	82071411	02/29/2016	Medical Supplies	\$2,727.14	213843
213844	Cross, Shellie M	201221	02/19/2016	CSCD-Travel and Training	\$49.68	213844
213845	Dallas County Constable Pct. 1	201216	03/08/2016	Fees of Office/Charges for Service	\$70.00	213845
213846	Doggett Machinery Exchange, LLC	X90162	03/03/2016	Machinery and Equipment	\$67,500.00	213846
213847	Eagle Graphics Printing & Document Services	18199	03/01/2016	Office Supplies	\$129.00	213847
213848	Frost Crushed Stone Co, Inc.	45241	02/15/2016	Roads-Special Allocation	\$628.29	213848
		45353	02/23/2016	Roads-Special Allocation	\$1,062.43	213848
		45426	02/29/2016	Roads-Special Allocation	\$299.13	213848
213849	G & K Services	1063470171	03/01/2016	Uniforms	\$110.32	213849
213850	Harris County Constable Pct. 4	201220	03/08/2016	Fees of Office/Charges for Service	\$75.00	213850
213851	Harris County Constable Pct. 5	201219	03/08/2016	Fees of Office/Charges for Service	\$75.00	213851
213852	Home Depot	8564678	03/01/2016	Repairs - Buildings	\$4.77	213852
213853	Johnson Supply & Equipment Corp.	11163767	02/18/2016	Repairs - Buildings	\$264.62	213853
		11163976	03/01/2016	Repairs - Buildings	\$56.83	213853
213854	Klawinsky, Stan	SKC030216	03/02/2016	Fencing-Labor and Materials	\$980.00	213854
				Fencing-Labor and Materials	\$25,200.00	213854
213855	Lone Star Uniforms	004974240	02/29/2016	Uniforms	\$49.95	213855
		004974241	02/29/2016	Uniforms	\$99.90	213855
		004974242	02/29/2016	Uniforms	\$49.95	213855
		004974409	02/29/2016	Uniforms	\$59.90	213855
				Uniforms	\$109.95	213855
				Uniforms	\$15.95	213855
				Office Supplies	\$26.95	213855
				Uniforms	\$59.90	213855
		004974419	02/29/2016	Uniforms	\$109.95	213855
				Uniforms	\$59.95	213855
				Uniforms	\$15.95	213855
				Uniforms	\$26.95	213855
				Uniforms	\$26.95	213855

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213855	Lone Star Uniforms	004987926	03/02/2016	Uniforms	\$75.90	213855
				Uniforms	\$113.85	213855
				Uniforms	\$5.95	213855
				Uniforms	\$32.95	213855
				Uniforms	\$139.95	213855
				Uniforms	\$104.95	213855
				Uniforms	\$29.95	213855
				Uniforms	\$19.95	213855
213856	Montgomery County Constable Pct. 1	201218	03/08/2016	Fees of Office/Charges for Service	\$75.00	213856
213857	Mortensen, Melissa	201223	02/18/2016	CSCD-Travel and Training	\$110.16	213857
213858	NAPA Auto Parts	031304	02/29/2016	Repairs - Vehicles and Trucks	\$6.94	213858
213859	P2 Emulsions	3488	02/16/2016	Road Materials-Paving	\$15,068.87	213859
213860	Pavers Supply Company	84177	02/02/2016	Roads-Special Allocation	\$13,888.83	213860
		84286	02/05/2016	Roads-Special Allocation	\$10,656.16	213860
		84370	02/09/2016	Roads-Special Allocation	\$1,061.78	213860
		84371	02/09/2016	Roads-Special Allocation	\$6,752.85	213860
		84420	02/10/2016	Roads-Special Allocation	\$10,588.01	213860
		84449	02/11/2016	Roads-Special Allocation	\$9,462.32	213860
		84450	02/11/2016	Roads-Special Allocation	\$1,170.62	213860
		84481	02/12/2016	Roads-Special Allocation	\$371.96	213860
		84483	02/12/2016	Roads-Special Allocation	\$7,123.72	213860
		84525	02/12/2016	Roads-Special Allocation	\$2,444.97	213860
		84526	02/12/2016	Roads-Special Allocation	\$344.71	213860
		84576	02/17/2016	Road Materials-Paving	\$451.40	213860
		84654	02/19/2016	Road Materials-Paving	\$981.03	213860
		84655	02/19/2016	Roads-Special Allocation	\$6,551.70	213860
		84679	02/02/2016	Roads-Special Allocation	\$13,533.22	213860
		84680	02/12/2016	Roads-Special Allocation	\$1,485.80	213860
		84756	02/25/2016	Road Materials	\$5,996.38	213860
		84792	02/26/2016	Road Materials	\$4,439.59	213860
		84875	03/01/2016	Roads-Special Allocation	\$1,717.60	213860
		84876	03/01/2016	Roads-Special Allocation	\$1,055.40	213860
		84877	03/01/2016	Roads-Special Allocation	\$6,777.11	213860

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213860	Pavers Supply Company	84906	03/02/2016	Road Materials	\$6,056.05	213860
		84907	03/02/2016	Roads-Special Allocation	\$2,273.20	213860
		84908	03/02/2016	Roads-Special Allocation	\$5,145.80	213860
		84985	03/04/2016	Road Materials	\$1,077.12	213860
		84986	03/04/2016	Road Materials-Paving	\$5,705.89	213860
		84987	03/04/2016	Roads-Special Allocation	\$3,403.45	213860
		84995	03/01/2016	Roads-Special Allocation	\$1,589.63	213860
		84996	03/02/2016	Roads-Special Allocation	\$2,103.85	213860
		Credit 84177	02/02/2016	Roads-Special Allocation	(\$13,888.83)	213860
		Credit 84525	02/12/2016	Roads-Special Allocation	(\$2,444.97)	213860
		Credit 84875	03/01/2016	Roads-Special Allocation	(\$1,717.60)	213860
		Credit 84907	03/02/2016	Roads-Special Allocation	(\$2,273.20)	213860
213861	Perdue Brandon Fielder Collins & Mott LLP	201215	03/08/2016	Fees of Office/Charges for Service	\$475.00	213861
213862	Reliable Auto Parts	002033542	02/25/2016	Repairs - Vehicles and Trucks	(\$5.58)	213862
		002033544	02/25/2016	Operating Supplies	\$130.97	213862
		002033599	02/25/2016	Operating Supplies	\$229.82	213862
		002033602	02/25/2016	Operating Supplies	\$19.18	213862
		002033960	02/29/2016	Operating Supplies	\$43.47	213862
		002034047	03/01/2016	Operating Supplies	(\$11.95)	213862
		002034054	03/01/2016	Repairs - Vehicles and Trucks	\$90.38	213862
		002034103	03/01/2016	Operating Supplies	\$19.02	213862
		002034171	03/01/2016	Repairs - Vehicles and Trucks	(\$90.38)	213862
		002034172	03/01/2016	Operating Supplies	\$25.98	213862
213863	Roy Daniel Tractor & Equipment Repair, Inc.	4452	01/29/2016	Repairs - Equipment	\$345.00	213863
213864	Shanley Services	6914	02/24/2016	Minor Equipment	\$17.18	213864
				Minor Equipment	\$415.12	213864
				Minor Equipment	\$50.00	213864
				Minor Equipment	\$150.00	213864
				Minor Equipment	\$80.00	213864
213865	Smartox	7030	03/01/2016	Supplies-CSCD UrinalysisTesting	\$137.50	213865
213866	--	201214	03/08/2016	Overpayment/Refund-Due from JP3	\$169.00	213866
213867	Texas District & County Attorneys Association	103377	03/08/2016	Conferences/Training	\$350.00	213867
213868	Texas Parks & Wildlife	201212	03/08/2016	Due to Parks/Wildlife from JP3	\$90.10	213868

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213869	Texas Parks & Wildlife	201211	03/08/2016	Due to Parks/Wildlife from JP3	\$90.10	213869
213870	Tomlinson, William	201222	03/08/2016	CSCD-Travel and Training	\$125.00	213870
213871	Travis County Constable Pct.5	201217	03/08/2016	Fees of Office/Charges for Service	\$75.00	213871
213872	Valero Marketing & Supply Co.	61212551.0316	03/08/2016	Fuel	\$28.59	213872
		61212551.0316.	03/08/2016	Fuel	\$49.59	213872
213873	--	201213	03/08/2016	Overpayment/Refund-Due from JP1	\$69.00	213873
213874	Walker County Feed & Farm Supply	224163	02/05/2016	Estray Supplies	\$9.80	213874
		225169	03/03/2016	Estray Supplies	\$9.80	213874
213875	Walker County Hardware	10332706	02/24/2016	Operating Supplies	\$52.11	213875
		10332820	02/26/2016	Operating Supplies	\$27.96	213875
213876	Walker, Andrew R.	030116-1	03/01/2016	Purchased Services	\$200.00	213876
213877	Walmart Community	TR# 01841	03/01/2016	Operating Supplies	(\$6.93)	213877
		TR# 07585	02/26/2016	Operating Supplies	\$90.93	213877
213878	A 1 Standby, Inc.	349320	02/29/2016	Repairs - Buildings	\$150.00	213878
213879	Abril, Joanna	12152.1603	03/01/2016	Purchased Services	\$128.25	213879
213880	Akin, Rebecca	12023.1603	03/01/2016	Purchased Services	\$160.00	213880
213881	Anderson, Joe Ann	10947.1603	03/01/2016	Purchased Services	\$112.00	213881
213882	AT&T	435-2474.030116	03/01/2016	Communication	\$1,081.11	213882
		435-8700.030116	03/01/2016	Communication	\$984.00	213882
213883	Aualos, Raul	12130.1603	03/01/2016	Purchased Services	\$108.00	213883
213884	Baldwin, Pam	10968.1603	03/01/2016	Purchased Services	\$132.75	213884
213885	Baldwin, Rick	10969.1603	03/01/2016	Purchased Services	\$147.50	213885
				Purchased Services	\$15.00	213885
213886	Barfield, Neda	11285.1603	03/01/2016	Purchased Services	\$112.00	213886
213887	Barker, Bonnie	11292.1603	03/01/2016	Purchased Services	\$108.00	213887
213888	Belcher, Helen	11293.1603	03/01/2016	Purchased Services	\$116.00	213888
				Purchased Services	\$15.00	213888
213889	Bennett Law Office PC	15-0489	02/26/2016	Attorneys	\$300.00	213889
213890	Bennett, Peggy	11258.1603	03/01/2016	Purchased Services	\$132.75	213890
213891	Biles, Robert	11281.1603	03/01/2016	Purchased Services	\$100.00	213891
				Purchased Services	\$15.00	213891
213892	Bill Fick Ford	FOCS217343	03/04/2016	Repairs - Vehicles and Trucks	\$158.16	213892
		FOCS217384	03/04/2016	Repairs - Vehicles and Trucks	\$7.00	213892

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213893	Black, Austin	13-1137	03/03/2016	Attorneys	\$300.00	213893
213894	Black, Taylon	12132.1603	03/01/2016	Purchased Services	\$112.00	213894
213895	Blaylock, Cynthia	12020.1603	03/01/2016	Purchased Services	\$118.00	213895
213896	Booker, Effie	12131.1603	03/01/2016	Purchased Services	\$127.00	213896
213897	Bradley, John	10949.1603	03/08/2016	Purchased Services	\$27.00	213897
		10949.16031	03/01/2016	Purchased Services	\$162.00	213897
213898	Brimer, Dee	11454.1603	03/01/2016	Purchased Services	\$155.00	213898
				Purchased Services	\$15.00	213898
213899	Brimer, Nelson	12142.1603	03/01/2016	Purchased Services	\$135.00	213899
213900	Brookshire Brothers	52943	02/29/2016	Inmate Prescriptions	\$5.78	213900
		52944	12/31/2015	Inmate Prescriptions	\$25.23	213900
		52945	01/31/2016	Inmate Prescriptions	\$11.53	213900
		52946	11/30/2015	Inmate Prescriptions	\$3.20	213900
213901	Brown, Mark	12127.1603	03/01/2016	Purchased Services	\$100.00	213901
213902	Burnett, Lucrecia	10953.1603	03/01/2016	Purchased Services	\$123.75	213902
213903	Byrn, Kathleen	12154.1603	03/01/2016	Purchased Services	\$132.75	213903
213904	Byrn, Larry	12136.1603	03/01/2016	Purchased Services	\$123.75	213904
213905	Cantrell, Ray, Barcus, LLP	15-0554	03/03/2016	Attorneys	\$250.00	213905
213906	Carter, Glen	11606.1603	03/01/2016	Purchased Services	\$112.00	213906
213907	Cavender's Boot City	03012016	03/01/2016	Uniforms	\$68.97	213907
				Uniforms	\$68.97	213907
213908	Chapa, Megan	12153.1603	03/01/2016	Purchased Services	\$99.00	213908
213909	Chasteen, Tamara	10967.1603	03/01/2016	Purchased Services	\$100.00	213909
213910	City Electric Supply	HUN/039720	02/19/2016	Repairs - Buildings	\$18.04	213910
		HUN/039727	02/19/2016	Repairs - Buildings	\$5.66	213910
		HUN/039738	02/22/2016	Repairs - Buildings	\$11.03	213910
		HUN/039742	02/22/2016	Repairs - Buildings	\$1.18	213910
		HUN/039769	02/24/2016	Repairs - Buildings	\$58.99	213910
		HUN/039822	03/01/2016	Repairs - Buildings	\$189.12	213910
		HUN/039828	03/01/2016	Repairs - Buildings	\$26.03	213910
213911	City of Palestine	04-0910-00.1603	03/07/2006	Water/Sewer/Garbage	\$87.14	213911
213912	Clinical Pathology Laboratories, Inc.	201602-0	02/29/2016	Purchased Services - Medical	\$72.68	213912
213913	Coca Cola Enterprises, Inc.	5371111409	03/02/2016	Vending Machines	\$737.28	213913

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CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
213914	Con-Tex Hydraulics	286024	03/03/2016	Repairs - Equipment	\$220.07	213914
213915	Contract Pharmacy Services, Inc.	2-970-16	02/29/2016	Inmate Prescriptions	\$8,696.93	213915
213916	Corrections Software Solutions, LP	30524	03/01/2016	CSCD -	\$2,985.00	213916
213917	Crown Paper & Chemical	91105	03/02/2016	Janitorial Supplies	\$246.00	213917
213918	Cruz-Vazquez, Jose	201226	03/09/2016	CSCD-Travel and Training	\$30.24	213918
213919	Davis Educational Services	02-04-2016	02/04/2016	Contracted Services - Probation	\$45.00	213919
		02-18-2016	02/18/2016	Contracted Services - Probation	\$90.00	213919
213920	Davis, Bruce	12129.1603	03/01/2016	Purchased Services	\$108.00	213920
213921	Dickenson, Effie	12133.1603	03/01/2016	Purchased Services	\$114.00	213921
213922	EnviroLab, Inc.	7696	02/13/2016	Operating Supplies	\$361.69	213922
213923	Erwin & Associates	120215-01	03/03/2016	Repairs/Upgrades Major Buildings	\$450.00	213923
				Repairs/Upgrades Major Buildings	\$4,500.00	213923
213924	Fair, Frank	11288.1603	03/01/2016	Purchased Services	\$40.00	213924
213925	Fair, Janet	11287.1603	03/01/2016	Purchased Services	\$108.00	213925
213926	Farnsworth, Richard	11271.1603	03/01/2016	Purchased Services	\$121.50	213926
213927	Federal Express Corporation	5-339-51832	03/03/2016	Postage	\$12.29	213927
213928	Fischer, Linda	11262.1603	03/08/2016	Purchased Services	\$8.00	213928
		11262.16031	03/01/2016	Purchased Services	\$144.00	213928
213929	Fors, Stephanie	10961.1603	03/01/2016	Purchased Services	\$145.00	213929
				Purchased Services	\$15.00	213929
213930	Frey, Glenn	10962.1603	03/01/2016	Purchased Services	\$15.00	213930
				Purchased Services	\$140.00	213930
213931	Gann, Tammy	11275.1603	03/01/2016	Purchased Services	\$126.00	213931
213932	Garner, Cindy M	200759	10/23/2015	Travel and Lodging	\$212.00	213932
213933	Gerald L. Black, Attorney at Law	15-0026	03/09/2016	Attorneys	\$300.00	213933
		15-0071	03/09/2016	Attorneys	\$300.00	213933
		15-0180	02/26/2016	Attorneys	\$300.00	213933
		15-0622	03/09/2016	Attorneys	\$300.00	213933
		15-0632	02/26/2016	Attorneys	\$300.00	213933
		15-0654	03/09/2016	Attorneys	\$300.00	213933
		15-0755	03/09/2016	Attorneys	\$300.00	213933
		A0578	03/09/2016	Attorneys	\$400.00	213933
213934	Giddens, Thelma	11296.1603	03/01/2016	Purchased Services	\$118.00	213934

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CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
213934	Giddens, Thelma	11296.1603	03/01/2016	Purchased Services	\$15.00	213934
213935	Gober, Sandra	11603.1603	03/01/2016	Purchased Services	\$132.75	213935
213936	Goffney, Joyce	12135.1603	03/01/2016	Purchased Services	\$112.00	213936
213937	Goodwell, Judy	11284.1603	03/01/2016	Purchased Services	\$112.00	213937
213938	Grant, Marsie	10956.1603	03/01/2016	Purchased Services	\$137.00	213938
213939	GrantWorks	4	01/14/2016	Grant-Administrative Services	\$4,000.00	213939
213940	Grigsby, Gwen	10970.1603	03/01/2016	Purchased Services	\$116.00	213940
				Purchased Services	\$15.00	213940
213941	Grimes County	1039	03/09/2016	Communication	\$47.84	213941
				Office Supplies	\$859.51	213941
213942	Grisham, Martha	12139.1603	03/01/2016	Purchased Services	\$137.50	213942
				Purchased Services	\$15.00	213942
213943	Guillory, Fredrick	10943.1603	03/01/2016	Purchased Services	\$129.00	213943
213944	Gulf Coast Trades Center	201314900	02/29/2016	Grant Expenditures	\$1,699.69	213944
213945	Hanks, Rhonda	11268.1603	03/01/2016	Purchased Services	\$155.00	213945
213946	Hardy Law Firm, PC	A0577	03/08/2016	Attorneys	\$800.00	213946
213947	Heiland, Constance	10946.1603	03/01/2016	Purchased Services	\$120.00	213947
				Purchased Services	\$15.00	213947
213948	Heinsohn, Donald G	12147.1603	03/01/2016	Purchased Services	\$126.00	213948
213949	Heinsohn, Rosemary	12146.1603	03/01/2016	Purchased Services	\$145.00	213949
				Purchased Services	\$15.00	213949
213950	Home Depot	6044962	03/03/2016	Repairs - Buildings	\$39.88	213950
213951	Hughes, Maxine	10952.1603	03/01/2016	Purchased Services	\$114.75	213951
213952	--	15-2779	03/11/2016	Refund	\$242.87	213952
213953	Huntsville Memorial Hospital	52947	03/11/2016	Grant Expenditures	\$2,142.60	213953
213954	Huntsville-Walker County Chamber of Commerce	123708	03/08/2016	Purchased Services	\$175.00	213954
213955	Hurst, Phyllis	12148.1603	03/01/2016	Purchased Services	\$126.00	213955
213956	Independent Clinic of Texas	201228	03/14/2016	Pre Employment/Physicals	\$110.00	213956
213957	Jackson, Deborah	12145.1603	03/01/2016	Purchased Services	\$126.00	213957
213958	Jackson, Jonette	52948	03/08/2016	Court Reporters	\$300.00	213958
213959	Johnson & Pace Incorporated	2896-001-05	01/08/2016	Grant Expenditures	\$4,260.00	213959
213960	Johnson Wrecker Service	95771	03/03/2016	Towing Services	\$50.00	213960



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CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
213961	Jones, M.	11274.1603	03/01/2016	Purchased Services	\$108.00	213961
213962	Kelly, Sara	11267.1603	03/01/2016	Purchased Services	\$137.50	213962
				Purchased Services	\$15.00	213962
213963	Kennedy, Phyllis	11604.1603	03/01/2016	Purchased Services	\$132.75	213963
213964	Kyle, Cynthia	12122.1603	03/01/2016	Purchased Services	\$36.00	213964
213965	Law Office of Joseph W Krippel	J14-22	03/09/2016	Attorneys	\$300.00	213965
213966	Law Office of Patti J. Hightower	14-0625	03/03/2016	Attorneys	\$300.00	213966
213967	Law Office of Shane Phelps	27,033	02/08/2016	Attorneys	\$3,085.00	213967
213968	Lawson, Charles	11256.16031	03/01/2016	Purchased Services	\$145.00	213968
				Purchased Services	\$15.00	213968
213969	Ledbetter, Jane	12144.1603	03/01/2016	Purchased Services	\$121.50	213969
213970	Legal Directories Publishing	0302520	02/25/2016	Office Supplies	\$69.00	213970
				Office Supplies	\$15.50	213970
213971	LexisNexis Risk Data Management, Inc.	1125970-20160229	02/29/2016	Purchased Services	\$282.15	213971
		1474540-20160229	02/29/2016	Purchased Services	\$117.50	213971
213972	Mahaffey, Elizabeth	10941.1603	03/01/2016	Purchased Services	\$118.00	213972
213973	Martin, Ray	10958.1603	03/01/2016	Purchased Services	\$112.00	213973
				Purchased Services	\$15.00	213973
213974	Mason's, Inc.	2691	02/29/2016	Operating Supplies	\$12.49	213974
		2692	02/29/2016	Operating Supplies	\$16.98	213974
213975	McRae, Maddison	12123.1603	03/01/2016	Purchased Services	\$48.00	213975
213976	Miller, Charlotte	11272.1603	03/01/2016	Purchased Services	\$126.00	213976
213977	Minor, Iesia	12126.1603	03/01/2016	Purchased Services	\$116.00	213977
213978	Moore, Anita	200	03/03/2016	Grant Expenditures	\$120.00	213978
213979	Moten, Linda	12124.1603	03/01/2016	Purchased Services	\$116.00	213979
213980	Myers, Dianne	11261.1603	03/01/2016	Purchased Services	\$144.00	213980
213981	Myers, Lawrence	11276.1603	03/01/2016	Purchased Services	\$108.00	213981
213982	New, Lois Anne	11602.1603	03/01/2016	Purchased Services	\$123.75	213982
213983	NI Government Services, Inc.	6021058714	03/01/2016	Communication - Cell/Mobile Phones	(\$16.47)	213983
				Communication - Cell/Mobile Phones	\$73.73	213983
213984	Nickell, Kathryn	11266.1603	03/01/2016	Purchased Services	\$128.25	213984
213985	Odom, Sharon	12138.1603	03/01/2016	Purchased Services	\$123.75	213985

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213986	Oleinik, Thomas	10966.1603	03/01/2016	Purchased Services	\$145.00	213986
				Purchased Services	\$15.00	213986
213987	Oliphant, Onita	10940.1603	03/01/2016	Purchased Services	\$112.00	213987
213988	One Source Toxicology	77928	02/29/2016	Supplies-CSCD UrinalysisTesting	\$17.00	213988
		77929	02/29/2016	Supplies-CSCD UrinalysisTesting	\$17.00	213988
		77930	02/29/2016	Supplies-CSCD UrinalysisTesting	\$17.00	213988
		77931	02/29/2016	Supplies-CSCD UrinalysisTesting	\$110.00	213988
213989	O'Neill, John	15-0192	03/03/2016	Attorneys	\$300.00	213989
		15-0574	03/03/2016	Attorneys	\$300.00	213989
		15-0663	03/03/2016	Attorneys	\$300.00	213989
		15-0901	03/03/2016	Attorneys	\$300.00	213989
213990	Perdue Brandon Fielder Collins & Mott LLP	201224	03/09/2016	Fees of Office/Charges for Service	\$100.00	213990
213991	Phillips, Patricia	10964.1603	03/01/2016	Purchased Services	\$121.50	213991
213992	Pilcher, Willa	12021.1603	03/01/2016	Purchased Services	\$108.00	213992
213993	Powell Drilling Services, Inc.	4	11/30/2015	Retainage Payable	\$13,484.50	213993
213994	PraxAir Distribution, Inc.	54897375	02/26/2016	Operating Supplies	\$29.90	213994
		54911324	03/01/2016	Operating Supplies	\$67.10	213994
213995	Pulcher, Cindy	201230	02/11/2016	Travel and Lodging	\$49.14	213995
		201231	02/10/2016	Travel and Lodging	\$49.14	213995
213996	Ranchers Supply	261836	03/02/2016	Operating Supplies	\$211.90	213996
213997	Reliable Auto Parts	002034122	03/01/2016	Lubricants, Oils, Etc	\$123.75	213997
		002034168	03/01/2016	Repairs - Vehicles and Trucks	\$62.15	213997
		002034169	03/01/2016	Repairs - Vehicles and Trucks	\$90.38	213997
213998	Rex, Dee Dee	11249.1603	03/01/2016	Purchased Services	\$132.75	213998
213999	Richard Rush	1206	02/19/2016	Purchased Services	\$1,400.00	213999
		1207	02/19/2016	Purchased Services	\$1,400.00	213999
214000	Rohe, Cindy	10955.1603	03/01/2016	Purchased Services	\$147.50	214000
				Purchased Services	\$15.00	214000
214001	Rosenberger, Sylvia	12137.1603	03/01/2016	Purchased Services	\$130.50	214001
214002	Saumell, Jill	201227	03/08/2016	Travel and Lodging	\$43.20	214002
214003	Schreckengost, Ruth	10957.1603	03/01/2016	Purchased Services	\$112.00	214003
214004	Scott, Andrea	12143.1603	03/01/2016	Purchased Services	\$123.75	214004
214005	Self MD, David	52855	10/21/2015	Expert Witnesses	\$5,750.00	214005

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214006	Shafer, Amy	12134.1603	03/01/2016	Purchased Services	\$120.00	214006
				Purchased Services	\$15.00	214006
214007	Sigler, Anne	12125.1603	03/01/2016	Purchased Services	\$100.00	214007
214008	Skidmore, Gerald	11614.1603	03/08/2016	Purchased Services	\$30.00	214008
		11614.16031	03/01/2016	Purchased Services	\$180.00	214008
214009	Smither, Martin, Henderson & Blazek, PC	15-0501	03/03/2016	Attorneys	\$300.00	214009
		A0576	03/03/2016	Attorneys	\$600.00	214009
214010	Solar Supply, Inc.	4131711	02/04/2016	Repairs - Buildings	\$41.00	214010
		4131920	02/29/2016	Repairs - Buildings	\$48.47	214010
214011	Southern Computer Warehouse	IN-000324839	03/01/2016	Office Supplies	\$12.59	214011
		IN-000324844	03/01/2016	Office Supplies	\$12.59	214011
		IN-000324859	03/01/2016	Office Supplies	\$135.04	214011
214012	Southern Tire Mart, LLC	74070956	02/26/2016	Repairs - Vehicles and Trucks	\$936.00	214012
		74070957	02/26/2016	Repairs - Vehicles and Trucks	\$1,738.20	214012
				Repairs - Vehicles and Trucks	\$992.88	214012
214013	Stephens, Sherry	26495	03/10/2016	Court Reporters	\$5,850.00	214013
		27347	03/10/2016	Court Reporters	\$204.00	214013
214014	Texas Association of Counties HEBP	0216BCE	03/17/2016	Health Insurance Payable	\$53,038.00	214014
				Health Insurance Payable	(\$734.28)	214014
				Health Insurance Payable	\$734.88	214014
		BCBS0316	03/17/2016	Group Insurance	\$246,059.08	214014
214015	Thomson Reuters - West	833545821	03/01/2016	Dues and Subscriptions	\$804.64	214015
		833548168	03/01/2016	Purchased Services	\$146.00	214015
		833575710	03/01/2016	Dues and Subscriptions	\$1,097.40	214015
		833594268	03/01/2016	Dues and Subscriptions	\$162.00	214015
		833617562	03/01/2016	Professional Services	\$81.91	214015
		833661289	03/04/2016	Dues and Subscriptions	\$1,538.07	214015
214016	Tipton, Jeremy	207	03/10/2016	Professional Services	\$250.00	214016
214017	Travis County Constable Pct.5	201225	03/09/2016	Fees of Office/Charges for Service	\$70.00	214017
214018	True, Anne	12128.1603	03/01/2016	Purchased Services	\$112.00	214018
214019	Tyson, Christene	11289.1603	03/01/2016	Purchased Services	\$106.00	214019
				Purchased Services	\$15.00	214019
214020	Veinotte, Kara	12022.1603	03/01/2016	Purchased Services	\$147.50	214020

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214020	Veinotte, Kara	12022.1603	03/01/2016	Purchased Services	\$15.00	214020
214021	Volking, Linda	12141.1603	03/01/2016	Purchased Services	\$123.75	214021
214022	Voyles II, Ronald	A0580	03/03/2016	Attorneys	\$400.00	214022
214023	Walker County Juvenile Services	2797-2	03/11/2016	Probation Fees - General Fund	\$20.00	214023
214024	Walker, Myra	11283.1603	03/01/2016	Purchased Services	\$118.00	214024
				Purchased Services	\$15.00	214024
214025	Walker-Duron, Martha	12149.1603	03/01/2016	Purchased Services	\$86.00	214025
214026	Weisler, Bonnie	11269.1603	03/01/2016	Purchased Services	\$130.50	214026
214027	Whitley, Greg	201229	03/10/2016	Travel and Lodging	\$40.00	214027
214028	Willett, Dorothy	11278.1603	03/01/2016	Purchased Services	\$116.00	214028
				Purchased Services	\$15.00	214028
214029	Williams, Sandra	11601.1603	03/01/2016	Purchased Services	\$126.00	214029
214030	Wood, Carol	12140.1603	03/01/2016	Purchased Services	\$121.50	214030
214031	Yawn, Richard	12017.1603	03/08/2016	Purchased Services	\$18.00	214031
		12017.16031	03/01/2016	Purchased Services	\$162.00	214031
214032	Zoll Medical Corporation	2346217	02/24/2016	Medical Supplies	\$424.16	214032
214033	Able Glass & Mirror Company, Inc.	059201440	02/17/2016	Repairs - Buildings	\$245.00	214033
		059201451	02/18/2016	Repairs - Buildings	\$1,460.00	214033
214034	AMG Printing & Mailing LLC	105077	02/24/2016	Operating Supplies	\$465.00	214034
214035	Argyle Security Group	192775	02/18/2016	Repairs - Buildings	\$384.00	214035
214036	Ashworth, Laura A	3/16	03/16/2016	Purchased Services	\$200.00	214036
214037	Bill Fick Ford	FOCS217459	03/07/2016	Repairs - Vehicles and Trucks	\$169.90	214037
214038	Bohack, Amanda	316	03/03/2016	Purchased Services	\$200.00	214038
214039	City of Huntsville	2016-00000059	03/10/2016	Fuel	\$66.21	214039
				Fuel	\$47.74	214039
				Fuel	\$405.87	214039
				Fuel	\$2,637.38	214039
				Fuel	\$854.45	214039
				Fuel	\$680.57	214039
				Fuel	\$231.69	214039
				Fuel	\$133.01	214039
				Fuel	\$6,426.32	214039
214040	Commerce Capital Partners	1527528	03/17/2016	Delinquent Taxes-Tax Refunds	\$3,309.97	214040

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214041	CPI/Guardian	28534	03/01/2016	Operating Supplies	\$260.00	214041
				Operating Supplies	\$520.00	214041
				Operating Supplies	\$111.64	214041
214042	Crown Paper & Chemical	90255	02/03/2016	Janitorial Supplies	\$59.00	214042
				Janitorial Supplies	\$83.75	214042
		90323 B/O	02/04/2016	Janitorial Supplies	\$236.00	214042
		90481	02/10/2016	Janitorial Supplies	\$325.00	214042
				Janitorial Supplies	\$224.64	214042
				Janitorial Supplies	\$59.25	214042
				Janitorial Supplies	\$201.60	214042
		90691	02/16/2016	Janitorial Supplies	\$314.36	214042
214043	Don Yates, Inc.	DY030516	03/05/2016	Purchased Services	\$325.00	214043
214044	Federal Express Corporation	5-346-93941	03/10/2016	Postage	\$30.33	214044
		5-347-41725	03/10/2016	Postage	\$26.72	214044
214045	Fletcher, Ralph	201233	03/16/2016	Travel and Lodging	\$40.00	214045
214046	GT Distributors, Inc.	INV0565639	02/29/2016	Operating Supplies	\$33.36	214046
				Operating Supplies	\$34.08	214046
				Operating Supplies	\$46.83	214046
				Operating Supplies	\$54.63	214046
				Operating Supplies	\$72.84	214046
				Operating Supplies	\$24.91	214046
				Operating Supplies	\$20.46	214046
				Operating Supplies	\$9.25	214046
214047	Home Depot	1564986	03/08/2016	Operating Supplies	\$97.61	214047
		2040021	03/07/2016	Janitorial Supplies	\$247.61	214047
214048	Hooks, Ashlyn K	58	03/09/2016	Purchased Services	\$200.00	214048
214049	Huntsville A-1 Tire Repair, LLC	5746	03/08/2016	Repairs - Vehicles and Trucks	\$30.00	214049
		5760	03/09/2016	Repairs - Vehicles and Trucks	\$37.50	214049
		5870	03/15/2016	Repairs - Vehicles and Trucks	\$34.00	214049
214050	Integral USA, LLC	1492	03/14/2016	Software Improvements/Licenses/Training	\$675.00	214050
214051	Johnson Supply & Equipment Corp.	11164064	03/04/2016	Repairs - Buildings	\$71.90	214051
214052	Loecken, James	201234	02/04/2016	Travel and Lodging	\$254.88	214052
214053	Lone Star Overnight	5843798	03/08/2016	Postage	\$6.01	214053

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214054	Lovein/Ribman, P.C.	1627775	03/16/2016	Fees of Office/Charges for Service	\$112.00	214054
214055	NAPA Auto Parts	028645	02/16/2016	Lubricants, Oils, Etc	\$21.00	214055
		031799	03/02/2016	Repairs - Vehicles and Trucks	\$4.35	214055
		031905	03/02/2016	Repairs - Vehicles and Trucks	\$23.78	214055
		032757	03/07/2016	Repairs - Vehicles and Trucks	\$12.26	214055
		032846	03/07/2016	Repairs - Vehicles and Trucks	\$20.41	214055
214056	Office Depot Business Services Division	1908026827	02/26/2016	Office Supplies	\$29.95	214056
				Office Supplies	\$10.49	214056
		1909079836	02/29/2016	Office Supplies	\$27.89	214056
		826533430001	03/03/2016	Office Supplies	\$15.48	214056
				Office Supplies	\$47.99	214056
		826919235001	03/02/2016	Office Supplies	\$135.25	214056
		827261697001	03/02/2016	Office Supplies	\$654.71	214056
214057	Powers Auto Supply	9314-113917	03/03/2016	Repairs - Equipment	\$12.38	214057
		9314-113919	03/03/2016	Repairs - Equipment	\$289.19	214057
		9314-114112	03/07/2016	Operating Supplies	\$21.43	214057
214058	Reliable Auto Parts	002034483	03/03/2016	Repairs - Vehicles and Trucks	\$89.02	214058
		002034877	03/07/2016	Lubricants, Oils, Etc	\$184.75	214058
214059	Ron's Laser Services Inc.	16317	03/07/2016	Repairs and Maintenance - Office Equipment	\$185.00	214059
214060	Shell Oil Company	65311706603	03/06/2016	Fuel	\$25.49	214060
		65311706603.	03/06/2016	Fuel	\$145.19	214060
214061	Smith, Luciann	32016	03/08/2016	Purchased Services	\$200.00	214061
214062	Southern Tire Mart, LLC	74070427	02/29/2016	Repairs - Vehicles and Trucks	\$240.00	214062
214063	Terminix Processing Center	352881136	02/11/2016	Purchased Services	\$50.00	214063
214064	Texas Association of Counties	34028	03/10/2016	Dues and Subscriptions	\$150.00	214064
214065	Texas Department of State Health Services	2000336	03/03/2016	Contract Services - DSHS	\$161.04	214065
214066	Texas Parks & Wildlife	201236	03/16/2016	Due to Parks/Wildlife from JP4	\$90.10	214066
214067	The Huntsville Item	28653	03/10/2016	Dues and Subscriptions	\$203.88	214067
		52933	02/01/2016	Legal/Public Notices	\$1,143.13	214067
214068	Thomson Reuters - West	833549024	03/01/2016	Purchased Services	\$292.00	214068
		833549025	03/01/2016	Purchased Services	\$292.00	214068
		833624982	03/04/2016	Dues and Subscriptions	\$234.50	214068

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CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
214069	TMCA Salt Grass Chapter	201232	03/16/2016	Conferences/Training	\$40.00	214069
214070	A+ Locksmith	1805	03/08/2016	Repairs - Buildings	\$88.00	214070
214071	--	16-0204	03/18/2016	Refund	\$348.69	214071
214072	Affordable Plumbing	127160	03/03/2016	Repairs - Buildings	\$125.00	214072
214073	Alere Toxicology Service, Inc.	L058129	02/29/2016	Contract Services - Juvenile	\$70.00	214073
214074	AT&T	436-4900.030916	03/09/2016	Communication	\$1,696.02	214074
214075	AT&T Long Distance	839817786.1603	03/06/2016	Long Distance	\$156.71	214075
		839817786.1603.1	03/06/2016	Long Distance	\$219.20	214075
214076	Bexar County Sheriff	201257	03/22/2016	Fees of Office/Charges for Service	\$65.00	214076
214077	Blue Ribbon Legal, LLC	16179	03/07/2016	Court Reporters	\$1,100.70	214077
		16194	03/09/2016	Court Reporters	\$1,361.90	214077
		16196	03/09/2016	Court Reporters	\$425.15	214077
214078	Bound Tree Medical, LLC	82078766	03/08/2016	Medical Supplies	\$72.00	214078
		82085087	03/14/2016	Medical Supplies	\$1,763.45	214078
214079	Bryan Fuel Injection Service, Inc.	30373	03/09/2016	Repairs - Equipment	\$627.15	214079
214080	Burton Auto Supply	710053	03/10/2016	Operating Supplies	\$121.37	214080
214081	CDCAT	201251	03/17/2016	Conferences/Training	\$70.00	214081
214082	Chief Supply/Law Enforcement Supply	483122	03/11/2016	Uniforms	\$105.75	214082
				Uniforms	\$10.49	214082
214083	City Electric Supply	HUN/039870	03/07/2016	Repairs - Buildings	\$110.94	214083
214084	Clark, Kimberly	201244	02/26/2016	Travel and Lodging	\$9.00	214084
		201245	02/29/2016	Travel and Lodging	\$9.00	214084
		201246	03/03/2016	Travel and Lodging	\$9.00	214084
214085	Crown Paper & Chemical	91320	03/09/2016	Janitorial Supplies	\$442.50	214085
				Janitorial Supplies	\$99.75	214085
				Janitorial Supplies	\$121.00	214085
214086	Dash Medical Gloves, Inc.	INV0983328	03/10/2016	Janitorial Supplies	\$262.20	214086
				Janitorial Supplies	\$262.20	214086
214087	Davis, Chere'	201252	02/24/2016	CSCD-Travel and Training	\$68.58	214087
214088	Dearwester, Charlisa	201253	03/21/2016	Repairs - Vehicles and Trucks	\$14.25	214088
214089	Department of Information Resources	1602930N	03/21/2016	Data Circuits/Internet	\$800.92	214089
				Long Distance	\$248.01	214089
				Data Circuits/Internet	\$1,905.58	214089

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214090	Dockery, Jessica	201238	03/16/2016	Travel and Lodging	\$355.02	214090
		201241	03/18/2016	Travel and Lodging	\$140.00	214090
214091	Doggett Machinery Services	X11368	02/17/2016	Repairs - Equipment	\$228.67	214091
214092	Entergy	4316277.1602	03/14/2016	Electricity	\$105.87	214092
214093	ExxonMobil	718732826340666 7603	03/09/2016	Fuel	\$87.67	214093
214094	Federal Express Corporation	5-353-96955	03/17/2016	Postage	\$6.22	214094
		5-354-44336	03/17/2016	Postage	\$18.34	214094
214095	Franceschini, Lana	201254	03/08/2016	Travel and Lodging	\$88.56	214095
214096	G & K Services	1063476289	03/08/2016	Uniforms	\$98.32	214096
		1063482443	03/15/2016	Uniforms	\$98.32	214096
214097	Gault, Marc F	201247	03/03/2016	Travel and Lodging	\$236.00	214097
214098	Greg Miller Auto Repair	2748	03/11/2016	Repairs - Vehicles and Trucks	\$217.00	214098
		2749	03/11/2016	Repairs - Vehicles and Trucks	\$105.00	214098
214099	Harris County Constable Pct. 5	201259	03/22/2016	Fees of Office/Charges for Service	\$150.00	214099
214100	Harris County Constable Pct. 7	201258	03/22/2016	Fees of Office/Charges for Service	\$75.00	214100
214101	Harris, Stephanie S	201239	03/16/2016	Travel and Lodging	\$105.00	214101
214102	HD Supply Facilities Maintenance, LTD	9143973900	02/29/2016	Repairs - Buildings	\$120.27	214102
214103	Home Depot	5021357	03/14/2016	Repairs - Buildings	\$5.54	214103
		5021364	03/14/2016	Repairs - Buildings	\$11.08	214103
		8051839	03/11/2016	Repairs - Buildings	\$86.84	214103
		8051870	03/11/2016	Repairs - Buildings	\$0.97	214103
214104	Hubert Glass Oil Company	0099149-IN	03/10/2016	Lubricants, Oils, Etc	\$753.90	214104
				Lubricants, Oils, Etc	\$7.00	214104
214105	Integral USA, LLC	1501	03/21/2016	Software Improvements/Licenses/Training	\$825.00	214105
214106	Jason Dunham PhD.	52951	03/13/2016	Expert Witnesses	\$3,395.00	214106
214107	Johnson Supply & Equipment Corp.	11164104	03/08/2016	Operating Supplies	\$342.92	214107
214108	Johnson, Sheila	201235	03/17/2016	Travel and Lodging	\$31.75	214108
214109	Jones, Jana A	201255	02/26/2016	Travel and Lodging	\$601.75	214109
214110	Jordan, Rachel	201249	03/10/2016	Travel and Lodging	\$276.00	214110
214111	King, Kenneth E	201237	03/04/2016	Travel and Lodging	\$70.00	214111
214112	Life Investment Counseling	1024.1	03/09/2016	Grant Expenditures	\$320.00	214112
		1027	03/09/2016	Grant Expenditures	\$240.00	214112



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CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
214113	Lone Star Uniforms	005007982	03/06/2016	Uniforms	\$59.95	214113
				Uniforms	\$29.95	214113
		005017032	03/08/2016	Uniforms	\$17.95	214113
		005017033	03/08/2016	Uniforms	\$99.90	214113
		005017034	03/08/2016	Uniforms	\$99.90	214113
		005017035	03/08/2016	Uniforms	\$99.90	214113
214114	Martinez Heavy Truck, Tire & Repair	WO-9722	03/14/2016	Repairs - Vehicles and Trucks	\$75.00	214114
214115	Matlak, Tara	201248	03/10/2016	Travel and Lodging	\$256.00	214115
214116	McCoy's Building Supply Center	4339742	03/15/2016	Operating Supplies	\$71.54	214116
214117	Michalski, Stephanie	201240	03/16/2016	Travel and Lodging	\$105.00	214117
214118	Montgomery County Juvenile Department	2016-9	03/08/2016	Contract Services - Juvenile	\$1,260.00	214118
				Contract Services - Juvenile	\$720.00	214118
				Contract Services - Juvenile	\$1,350.00	214118
				Contract Services - Juvenile	\$1,440.00	214118
				Contract Services - Juvenile	\$1,530.00	214118
214119	Mustang Cat	PART4099697	03/08/2016	Repairs - Equipment	\$72.81	214119
214120	NAPA Auto Parts	028960	02/17/2016	Operating Supplies	\$5.13	214120
		032866	03/07/2016	Lubricants, Oils, Etc	\$26.04	214120
				Repairs - Vehicles and Trucks	\$455.03	214120
		032980	03/07/2016	Repairs - Vehicles and Trucks	(\$76.48)	214120
		033247	03/09/2016	Repairs - Vehicles and Trucks	\$26.22	214120
		033327	03/09/2016	Repairs - Vehicles and Trucks	\$6.13	214120
		033663	03/11/2016	Repairs - Vehicles and Trucks	\$12.18	214120
		033693	03/11/2016	Repairs - Vehicles and Trucks	\$56.91	214120
		034164	03/14/2016	Lubricants, Oils, Etc	\$51.96	214120
				Repairs - Vehicles and Trucks	\$16.20	214120
		034170	03/14/2016	Repairs - Vehicles and Trucks	\$11.96	214120
		034251	03/14/2016	Repairs - Equipment	\$23.22	214120
214121	Nationwide Retirement Solutions	pr10497	03/22/2016	Nationwide/VALIC Payable	\$1,809.92	214121
214122	Office Depot Business Services Division	825701168001	02/26/2016	Office Supplies	\$21.90	214122
				Office Supplies	\$187.18	214122
				Office Supplies	\$9.94	214122
				Office Supplies	\$20.49	214122

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CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
214122	Office Depot Business Services Division	825988201001	02/27/2016	Office Supplies	\$29.99	214122
		826140861001	02/26/2016	Office Supplies	\$33.84	214122
				Office Supplies	\$155.99	214122
		826141441001	02/26/2016	Office Supplies	\$12.50	214122
				Office Supplies	\$5.47	214122
				Office Supplies	\$26.76	214122
				Office Supplies	\$23.76	214122
				Office Supplies	\$21.78	214122
				Office Supplies	\$13.32	214122
				Office Supplies	\$187.45	214122
				Office Supplies	\$5.78	214122
				Office Supplies	\$1.58	214122
				Office Supplies	\$2.29	214122
				Office Supplies	\$22.49	214122
				Office Supplies	\$2.72	214122
				Office Supplies	\$9.00	214122
				Office Supplies	\$2.79	214122
				Office Supplies	\$2.79	214122
				Office Supplies	\$2.66	214122
				Office Supplies	\$112.70	214122
				Office Supplies	\$100.95	214122
				Office Supplies	\$10.06	214122
				Office Supplies	\$26.99	214122
		826141443001	02/26/2016	Office Supplies	\$21.18	214122
		826894031001	03/02/2016	Office Supplies	\$19.38	214122
				Office Supplies	\$20.68	214122
				Office Supplies	\$101.97	214122
				Office Supplies	\$24.46	214122
				Office Supplies	\$9.84	214122
		827213950001	03/03/2016	Office Supplies	\$94.99	214122
		828309991001	03/09/2016	Operating Supplies	\$155.60	214122
214123	Pegasus Schools Inc.	13294	02/24/2016	Grant Expenditures	\$1,339.39	214123
214124	Perdue Brandon Fielder Collins & Mott LLP	201256	03/22/2016	Fees of Office/Charges for Service	\$825.00	214124

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CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
214125	Phillips, C.C. "Sonny"	pr10492	03/21/2016	Attorney Fee - Phillips	\$69.24	214125
214126	PraxAir Distribution, Inc.	54929073	03/08/2016	Operating Supplies	\$82.85	214126
214127	RB Everett & Company	SI71105	03/07/2016	Repairs - Equipment	\$1,023.63	214127
214128	Reid Office Systems	6587	03/10/2016	Office Supplies	\$21.00	214128
		6588	03/10/2016	Operating Supplies	\$21.00	214128
214129	Reliable Auto Parts	002035045	03/08/2016	Repairs - Vehicles and Trucks	\$7.98	214129
		002035075	03/08/2016	Lubricants, Oils, Etc	\$82.50	214129
				Repairs - Equipment	\$20.79	214129
				Repairs - Vehicles and Trucks	\$20.99	214129
		002035190	03/09/2016	Repairs - Equipment	\$14.34	214129
		002035210	03/09/2016	Repairs - Equipment	\$77.70	214129
		002035228	03/09/2016	Lubricants, Oils, Etc	\$956.25	214129
		002035284	03/10/2016	Operating Supplies	\$37.39	214129
		002035333	03/10/2016	Repairs - Vehicles and Trucks	\$11.99	214129
		002035338	03/10/2016	Operating Supplies	\$1.65	214129
		002035723	03/14/2016	Repairs - Vehicles and Trucks	\$35.97	214129
		002035724	03/14/2016	Repairs - Vehicles and Trucks	\$17.96	214129
214130	Ringo Tire & Service Center	138673	03/11/2016	Repairs - Vehicles and Trucks	\$7.00	214130
214131	Ringo, Katy	201242	03/17/2016	Travel and Lodging	\$44.01	214131
214132	Roberts, Jim	201250	03/07/2016	Travel and Lodging	\$97.00	214132
214133	S & S Pipe & Supply, Inc.	23260	03/14/2016	Culverts and Signs	\$625.50	214133
214134	Scotsman Storage Company	1473	03/17/2016	Rentals	\$108.00	214134
		1474	03/17/2016	Rentals	\$108.00	214134
		1475	03/17/2016	Rentals	\$108.00	214134
		1476	03/17/2016	Rentals	\$90.50	214134
214135	Security Benefit Group	pr10490	03/21/2016	Security Benefit - 457 Plan Payable	\$425.00	214135
214136	Self MD, David	52950	03/08/2016	Expert Witnesses	\$5,250.00	214136
214137	Solar Supply, Inc.	4131959	03/03/2016	Operating Supplies	\$120.94	214137
214138	Southern Computer Warehouse	IN-000327406	03/10/2016	Minor Equipment	\$9.54	214138
214139	Southern Tire Mart, LLC	74070914	03/07/2016	Repairs - Vehicles and Trucks	\$368.00	214139
214140	TAC Workers Compensation Fund	135143	03/18/2016	Prepaid/Payable Workers Comp	\$34,146.00	214140
214141	Tennant, Sonja	201243	03/11/2016	Travel and Lodging	\$213.64	214141

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214142	Texas AgriLife Extension Services	A601422	03/03/2016	Minor Equipment	\$350.00	214142
214143	Texas Association of Counties	201260	03/16/2016	Dues and Subscriptions	\$60.00	214143
		35654	03/10/2016	Operating Supplies	\$55.00	214143
214144	Texas District & County Attorneys Association	103511	03/14/2016	Conferences/Training	\$350.00	214144
		103513	03/14/2016	Conferences/Training	\$350.00	214144
		103517	03/14/2016	Conferences/Training	\$350.00	214144
		103519	03/14/2016	Conferences/Training	\$350.00	214144
214145	TG	pr10493	03/21/2016	Texas Guaranteed Student Loans Payable	\$170.00	214145
214146	US Department of Education	pr10489	03/21/2016	Texas Guaranteed Student Loans Payable	\$333.95	214146
214147	Verizon Wireless	9761998462	03/10/2016	Communication - Cell/Mobile Phones	\$218.51	214147
214148	Wagamon Printing, Inc.	13399	03/07/2016	Office Supplies	\$34.00	214148
				Office Supplies	\$34.00	214148
				Office Supplies	\$34.00	214148
				Office Supplies	\$34.00	214148
				Office Supplies	\$34.00	214148
				Office Supplies	\$34.00	214148
				Office Supplies	\$34.00	214148
		13400	03/07/2016	Office Supplies	\$475.00	214148
				Office Supplies	\$475.00	214148
214149	Wage Works	125AIO453241	03/11/2016	Purchased Services	\$272.00	214149
214150	Walker County Hardware	10331475	02/03/2016	Operating Supplies	\$13.97	214150
		10331920	02/11/2016	Operating Supplies	\$11.99	214150
		10331950	02/11/2016	Operating Supplies	\$32.95	214150
		10332597	02/23/2016	Operating Supplies	\$19.45	214150
		10332619	02/23/2016	Operating Supplies	\$9.98	214150
		10332623	02/23/2016	Operating Supplies	\$352.97	214150
		10332645	02/24/2016	Operating Supplies	\$10.48	214150
		10332995	03/01/2016	Operating Supplies	\$23.55	214150
		10333162	03/03/2016	Operating Supplies	\$32.13	214150
		10333331	03/07/2016	Repairs - Equipment	\$5.68	214150
		10333394	03/07/2016	Repairs - Equipment	\$45.98	214150
		10333447	03/08/2016	Operating Supplies	\$74.47	214150
		10333508	03/09/2016	Operating Supplies	\$55.57	214150

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214150	Walker County Hardware	10333542	03/09/2016	Operating Supplies	\$26.98	214150
		10333570	03/10/2016	Operating Supplies	\$52.23	214150
		10333585	03/10/2016	Operating Supplies	\$8.48	214150
		10333634	03/10/2016	Operating Supplies	\$6.48	214150
		10333776	03/14/2016	Operating Supplies	\$14.07	214150
		10333838	03/15/2016	Operating Supplies	\$39.54	214150
		10333899	03/15/2016	Operating Supplies	\$70.95	214150
		10333900	03/15/2016	Operating Supplies	\$102.92	214150
		10333914	03/16/2016	Operating Supplies	\$28.58	214150
		10333994	03/17/2016	Operating Supplies	\$66.15	214150
214151	Walker County Historical Commission	201262	03/21/2016	Electricity	\$812.63	214151
214152	Walmart Community	TR# 09973	03/14/2016	Operating Supplies	\$157.67	214152
214153	Waukesha-Pearce Industry, Inc.	51150518	02/25/2016	Repairs - Equipment	\$10.00	214153
				Repairs - Equipment	\$6.65	214153
				Repairs - Equipment	\$491.40	214153
214154	Willbanks Contractor Support, LLC	00716	03/11/2016	Repairs - HVAC	\$1,488.00	214154
214155	Woods Welding, Inc.	19955	03/09/2016	Repairs - Equipment	\$222.46	214155
214156	ZA & Associates	52949	03/07/2016	Expert Witnesses	\$8,475.95	214156
		52952	03/10/2016	Expert Witnesses	\$7,850.00	214156
214157	Zavala, Eduardo	031416	03/15/2016	Professional Services	\$260.00	214157
214158	Clint's Tractor Repair	118	03/10/2016	Repairs - Equipment	\$9,419.31	214158
214159	Ellis D. Walker Trucking, LLC	37415	02/16/2016	Roads-Special Allocation	\$7,800.00	214159
214160	ELSAG North America	18350	03/16/2016	Repairs-Specialty Equipment	\$17,900.00	214160
				Repairs-Specialty Equipment	\$890.00	214160
214161	Falls County Constable Pct. 1	201266	03/22/2016	Fees of Office/Charges for Service	\$100.00	214161
214162	Gateway Pipe & Supply, Inc.	18893-E	03/09/2016	Culverts and Signs	\$16,405.20	214162
214163	Huntsville A-1 Tire Repair, LLC	5767	03/09/2016	Repairs - Vehicles and Trucks	\$1,447.80	214163
		5775	03/10/2016	Repairs - Vehicles and Trucks	\$12.50	214163
		5957	03/21/2016	Repairs - Vehicles and Trucks	\$68.00	214163
		5962	03/21/2016	Repairs - Vehicles and Trucks	\$68.00	214163
		5974	03/21/2016	Repairs - Equipment	\$34.00	214163
		6002	03/23/2016	Repairs - Vehicles and Trucks	\$16.45	214163

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214164	Iron Works Health Club	IW032016	03/24/2016	IronWorks Health Club Payable	\$1,338.93	214164
214165	Martinez Heavy Truck, Tire & Repair	WO-9034	02/03/2016	Repairs - Vehicles and Trucks	\$40.00	214165
		WO-9387	02/24/2016	Repairs - Vehicles and Trucks	\$250.00	214165
214166	MGO Interpreter Services	152	03/22/2016	Court Reporters	\$286.56	214166
214167	Office Depot Business Services Division	1915395672	03/16/2016	Operating Supplies	\$12.78	214167
		827722963001	03/15/2016	Computer Software	\$143.76	214167
		828424424001	03/15/2016	Operating Supplies	\$161.99	214167
				Operating Supplies	\$152.99	214167
				Operating Supplies	\$79.99	214167
		828425350001	03/14/2016	Office Supplies	\$11.96	214167
		829625789001	03/11/2016	Operating Supplies	\$82.19	214167
214168	Pavers Supply Company	84793	02/26/2016	Roads-Special Allocation	\$8,419.19	214168
		84878	03/01/2016	Roads-Special Allocation	\$7,821.04	214168
		84909	03/02/2016	Roads-Special Allocation	\$6,360.17	214168
		85037	03/08/2016	Road Materials	\$1,710.06	214168
		85038	03/08/2016	Road Materials-Paving	\$1,754.91	214168
		85039	03/08/2016	Road Materials-Paving	\$207.08	214168
		85065	03/09/2016	Road Materials-Paving	\$4,159.10	214168
		85081	03/11/2016	Roads-Special Allocation	\$731.30	214168
		85082	03/11/2016	Roads-Special Allocation	\$850.58	214168
		85105	03/15/2016	Road Materials	\$4,791.43	214168
		85106	03/15/2016	Roads-Special Allocation	\$2,206.32	214168
		85107	03/15/2016	Roads-Special Allocation	\$1,427.16	214168
		85108	03/15/2016	Road Materials-Paving	\$1,092.86	214168
		85109	03/15/2016	Road Materials-Paving	\$400.49	214168
		85126	03/11/2016	Roads-Special Allocation	\$660.30	214168
		85141	03/16/2016	Road Materials	\$1,100.20	214168
		85142	03/16/2016	Roads-Special Allocation	\$369.91	214168
		85143	03/16/2016	Roads-Special Allocation	\$4,241.35	214168
		85174	03/17/2016	Roads-Special Allocation	\$3,493.29	214168
		Credit 85081	03/11/2016	Roads-Special Allocation	(\$731.30)	214168
214169	Rita B Huff Humane Society	49	03/15/2016	Spay/Nueter Assistance	\$765.00	214169
214170	Snap Fitness	SF032016	03/24/2016	Curves Health Club Payable	\$83.18	214170

## Walker County Claims/Invoices Paid Report

For the Period October 1, 2015 To March 31, 2016 - 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	
214171	The Huntsville Item	231	02/29/2016	Legal/Public Notices	\$301.13	214171
214172	Walker County Hardware	10333043	03/01/2016	Operating Supplies	\$26.57	214172
		10333059	03/01/2016	Operating Supplies	\$68.53	214172
		10333372	03/07/2016	Operating Supplies	\$27.95	214172
		10333386	03/07/2016	Operating Supplies	\$74.99	214172
		10333389	03/07/2016	Operating Supplies	\$3.49	214172
		10333395	03/07/2016	Operating Supplies	\$47.22	214172
		10333445	03/08/2016	Operating Supplies	\$137.97	214172
		10333474	03/08/2016	Operating Supplies	\$55.97	214172
		10333489	03/08/2016	Operating Supplies	\$74.28	214172
		10333530	03/09/2016	Operating Supplies	\$17.99	214172
		10333554	03/09/2016	Operating Supplies	\$8.99	214172
		10333597	03/10/2016	Operating Supplies	\$13.97	214172
		10333610	03/10/2016	Operating Supplies	\$30.95	214172
		10333654	03/11/2016	Operating Supplies	\$18.24	214172
		10333768	03/14/2016	Operating Supplies	\$18.22	214172
		10333786	03/14/2016	Operating Supplies	\$17.23	214172
		10333796	03/14/2016	Operating Supplies	\$382.76	214172
		10333887	03/15/2016	Operating Supplies	\$40.53	214172
		10333913	03/16/2016	Operating Supplies	\$12.48	214172
		10333996	03/17/2016	Operating Supplies	\$8.78	214172
		10334000	03/17/2016	Operating Supplies	\$26.56	214172
		10334017	03/17/2016	Operating Supplies	\$42.58	214172
		10334456	03/24/2016	Operating Supplies	\$7.29	214172
214173	White, Paula	pr10498	03/28/2016	Part-Time	\$107.05	214173
214174	Willbanks Contractor Support, LLC	00580	02/19/2016	Repairs - HVAC	\$11,770.00	214174
214175	Williams & Sons Funeral Home	52953	03/21/2016	Ambulance Services	\$365.00	214175
214176	A+ Locksmith	1813	03/16/2016	Repairs - Buildings	\$60.00	214176
214177	Adams, Jonathan Paxton	25,743	03/02/2016	Attorneys	\$1,537.50	214177
		25,802	03/03/2016	Attorneys	\$750.00	214177
		26,913	03/03/2016	Attorneys	\$500.00	214177
		27,066	03/02/2016	Attorneys	\$500.00	214177
		27,297	03/03/2016	Attorneys	\$750.00	214177

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For the County Treasurer Disbursement Bank Account and Payroll Bank Account

CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
214177	Adams, Jonathan Paxton	27,357	03/03/2016	Attorneys	\$600.00	214177
		A0584	03/17/2016	Attorneys	\$1,150.00	214177
214178	Affordable Plumbing	127197	03/07/2016	Repairs - Buildings	\$3,750.00	214178
214179	ALERT	201275	03/28/2016	Conferences/Training	\$425.00	214179
214180	Allsup, Stephanie	15-0240	03/21/2016	Attorneys	\$300.00	214180
		15-0535	03/21/2016	Attorneys	\$300.00	214180
		15-27,415	01/26/2016	Attorneys-CPS Cases	\$427.50	214180
214181	AT&T	139407734.1603	03/15/2016	Data Circuits/Internet	\$75.26	214181
214182	AT&T	291-2369.032116	03/21/2016	Communication	\$183.32	214182
214183	Bennett Law Office PC	15-0424	03/17/2016	Attorneys	\$300.00	214183
		15-0473	03/23/2016	Attorneys	\$300.00	214183
		27,594	03/14/2016	Attorneys	\$500.00	214183
		A0585	03/10/2016	Attorneys	\$600.00	214183
214184	Bill Fick Ford	FOCS217250	03/02/2016	Repairs - Vehicles and Trucks	\$88.95	214184
		FOCS217798	03/14/2016	Repairs - Vehicles and Trucks	\$88.95	214184
214185	Black, Austin	27,572	03/14/2016	Attorneys	\$500.00	214185
		27,586	03/14/2016	Attorneys	\$500.00	214185
		A0587	03/14/2016	Attorneys	\$500.00	214185
214186	Bohack, Amanda	201265	03/23/2016	Travel and Lodging	\$494.47	214186
214187	Buell Sanitation Services, LLC	201270	03/01/2016	Rentals	\$1,125.00	214187
214188	CAP Fleet Upfitters	517779	03/16/2016	Vehicles and Trucks	\$3,072.66	214188
214189	Casco Industries, Inc.	166843	03/16/2016	Volunteer Fire Departments Special Purchases/GrantMatch	\$850.00	214189
214190	Coburn's Huntsville # 15	158801667	03/17/2016	Repairs - Buildings	\$106.64	214190
214191	Cole Insurance Agency	448450	02/19/2016	Insurance and Bonds	\$71.00	214191
		448451	02/19/2016	Insurance and Bonds	\$71.00	214191
		451006	03/16/2016	Insurance and Bonds	\$145.90	214191
214192	Connell, Joseph	201269	03/28/2016	Travel and Lodging	\$175.00	214192
214193	Davis, Alvin	201267	03/28/2016	Travel and Lodging	\$175.00	214193
214194	Davis, Kathryn	52954	03/23/2016	Court Reporters	\$90.00	214194
214195	Elections Systems & Software, Inc.	956522	03/09/2016	Election Costs	\$53.43	214195
		956967	03/14/2016	Election Costs	\$105.00	214195
214196	Federal Express Corporation	5-354-01442	03/17/2016	Postage	\$132.37	214196
		5-362-20669	03/24/2016	Postage	\$46.11	214196



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For the County Treasurer Disbursement Bank Account and Payroll Bank Account

CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
214197	Gerald L. Black, Attorney at Law	A0586	03/17/2016	Attorneys	\$400.00	214197
214198	Hardy Law Firm, PC	A0583	03/16/2016	Attorneys	\$400.00	214198
214199	Hardy Petroleum Company	117818	03/17/2016	Fuel	\$2,818.39	214199
214200	Harris, Stephanie S	201276	03/22/2016	Travel and Lodging	\$78.30	214200
214201	Hendershott, Linda	201274	03/23/2016	Travel and Lodging	\$380.40	214201
214202	Hereford, Lynch, Sellars & Kirkham, PC	55175	02/29/2016	Accounting Services	\$2,500.00	214202
214203	Home Depot	3582459	03/16/2016	Repairs - Buildings	\$29.41	214203
214204	Huntsville A-1 Tire Repair, LLC	6028	03/24/2016	Repairs - Vehicles and Trucks	\$72.95	214204
		6033	03/24/2016	Repairs - Vehicles and Trucks	\$29.90	214204
214205	King, Kenneth E	201272	03/25/2016	Travel and Lodging	\$70.00	214205
214206	Lake Area Welding, Inc.	492160	03/17/2016	Operating Supplies	\$60.40	214206
214207	Law Office of Joseph W Krippel	J-14-08	03/22/2016	Attorneys	\$300.00	214207
		J15-24	03/22/2016	Attorneys	\$600.00	214207
		J16-03	03/22/2016	Attorneys	\$300.00	214207
214208	Lone Star Uniforms	005024259	03/09/2016	Uniforms	\$75.90	214208
				Uniforms	\$113.85	214208
		005031525	03/10/2016	Uniforms	\$5.95	214208
		005033099	03/10/2016	Uniforms	\$89.90	214208
		005033100	03/10/2016	Uniforms	\$99.90	214208
		005070503	03/17/2016	Uniforms	\$489.45	214208
214209	MailFinance, Inc.	N5845119	03/17/2016	Postage	\$599.00	214209
214210	McCoy's Building Supply Center	4339895	03/17/2016	Repairs - Equipment	\$155.12	214210
214211	NAPA Auto Parts	034847	03/17/2016	Lubricants, Oils, Etc	\$4.95	214211
		034964	03/17/2016	Repairs - Vehicles and Trucks	\$3.87	214211
		034992	03/17/2016	Repairs - Vehicles and Trucks	\$308.28	214211
		035112	03/18/2016	Operating Supplies	\$30.60	214211
		035151	03/18/2016	Repairs - Vehicles and Trucks	(\$96.02)	214211
		035153	03/18/2016	Lubricants, Oils, Etc	\$3.15	214211
214212	O'Neill, John	14-0586	03/21/2016	Attorneys	\$300.00	214212
		15-0710	03/21/2016	Attorneys	\$300.00	214212
		15-0841	03/21/2016	Attorneys	\$300.00	214212
214213	Owen, Christopher	201273	03/25/2016	Travel and Lodging	\$70.00	214213

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CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
214214	PCP For Life, PA	146627	03/23/2016	Pre Employment/Physicals	\$95.00	214214
214215	Pegoda, Sherri	201268	03/28/2016	Travel and Lodging	\$175.00	214215
214216	Performance Truck	X0013215161	03/16/2016	Repairs - Vehicles and Trucks	\$187.16	214216
214217	Pitney Bowes Global Financial Services, LLC	5192521-MR16	03/13/2016	Office Supplies	\$97.00	214217
214218	Porterfield, Elizabeth	201271	03/11/2016	CSCD-Travel and Training	\$103.68	214218
214219	Powers Auto Supply	9314-114477	03/15/2016	Repairs - Vehicles and Trucks	\$24.45	214219
		9314-114558	03/17/2016	Repairs - Equipment	\$24.64	214219
		9314-114688	03/21/2016	Repairs - Vehicles and Trucks	\$17.39	214219
		9314-114694	03/21/2016	Repairs - Vehicles and Trucks	\$4.95	214219
		9314-114697	03/21/2016	Repairs - Vehicles and Trucks	\$19.99	214219
				Operating Supplies	\$21.99	214219
		9314-114767	03/22/2016	Repairs - Equipment	\$75.56	214219
		9314-114789	03/22/2016	Repairs - Equipment	\$6.87	214219
		9314-114805	03/23/2016	Operating Supplies	\$10.98	214219
214220	PraxAir Distribution, Inc.	54939501	03/11/2016	Operating Supplies	\$5.95	214220
214221	Precision Pest Control	100311	03/10/2016	Repairs - Buildings	\$35.00	214221
				Repairs - Buildings	\$340.00	214221
				Repairs - Buildings	\$10.00	214221
				Repairs - Buildings	\$45.00	214221
				Repairs - Buildings	\$115.00	214221
				Repairs - Buildings	\$145.00	214221
				Repairs - Buildings	\$35.00	214221
				Repairs - Buildings	\$70.00	214221
				Repairs - Buildings	\$15.00	214221
				Repairs - Buildings	\$25.00	214221
				Repairs - Buildings	\$20.00	214221
				Repairs - Buildings	\$20.00	214221
				Repairs - Buildings	\$25.00	214221
				Repairs - Buildings	\$30.00	214221
				Repairs - Buildings	\$25.00	214221
				Repairs - Buildings	\$15.00	214221
				Repairs - Buildings	\$10.00	214221
				Repairs - Buildings	\$105.00	214221

## Walker County Claims/Invoices Paid Report

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CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
214221	Precision Pest Control	100311	03/10/2016	Repairs - Buildings	\$30.00	214221
				Repairs - Buildings	\$25.00	214221
				Repairs - Buildings	\$25.00	214221
				Repairs - Buildings	\$30.00	214221
				Repairs - Buildings	\$10.00	214221
				Repairs - Buildings	\$20.00	214221
				Repairs - Buildings	\$10.00	214221
				Repairs - Buildings	\$10.00	214221
				Repairs - Buildings	\$10.00	214221
				Repairs - Buildings	\$45.00	214221
				Repairs - Buildings	\$85.00	214221
				Repairs - Buildings	\$20.00	214221
				Repairs - Buildings	\$20.00	214221
214222	Psychological Services Center	20014	03/14/2016	Professional Services	\$300.00	214222
214223	Rapiscan Systems, Inc.	204705	02/09/2016	Courthouse Security Project	\$391.00	214223
				Courthouse Security Project	\$99.00	214223
				Courthouse Security Project	\$3,075.00	214223
		204709	02/09/2016	Courthouse Security-Capital	\$16,500.00	214223
				Courthouse Security-Capital	\$220.00	214223
214224	Reliable Auto Parts	002035764	03/15/2016	Repairs - Vehicles and Trucks	\$26.70	214224
214225	Saumell, Jill	201279	03/21/2016	Travel and Lodging	\$29.70	214225
214226	Smither, Martin, Henderson & Blazek, PC	15-0124	03/21/2016	Attorneys	\$300.00	214226
		15-0723	03/21/2016	Attorneys	\$300.00	214226
		26,476	03/16/2016	Attorneys	\$500.00	214226
		27,260	03/16/2016	Attorneys	\$500.00	214226
		27,514	03/16/2016	Attorneys	\$500.00	214226
		27,530	03/16/2016	Attorneys	\$500.00	214226
		A0581	03/22/2016	Attorneys	\$300.00	214226
		A0582	03/16/2016	Attorneys	\$900.00	214226
214227	Solar Supply, Inc.	4132036	03/11/2016	Operating Supplies	\$17.02	214227
		4132058	03/14/2016	Operating Supplies	\$17.02	214227
214228	Standard Coffee Service Company	12818235 031816	03/18/2016	Jurors	\$49.89	214228
214229	TDCJ-CJAD	201263	03/22/2016	CSCD-Travel and Training	\$100.00	214229

## Walker County Claims/Invoices Paid Report

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CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
214230	Texas State University-San Marcos	201264	03/24/2016	Conferences/Training	\$150.00	214230
214231	Tryon, Anthony	201277	03/16/2016	Travel and Lodging	\$105.30	214231
214232	Voyles II, Ronald	15-0263	03/21/2016	Attorneys	\$300.00	214232
214233	Walker County Hardware	10334110	03/18/2016	Operating Supplies	\$2.77	214233
		10334218	03/21/2016	Operating Supplies	\$4.98	214233
		10334248	03/22/2016	Operating Supplies	\$28.98	214233
		10334251	03/22/2016	Operating Supplies	\$15.99	214233
		10334292	03/22/2016	Repairs - Buildings	\$70.92	214233
		10334347	03/23/2016	Operating Supplies	\$9.98	214233
		10334358	03/23/2016	Operating Supplies	\$43.13	214233
		10334369	03/23/2016	Operating Supplies	\$3.49	214233
		10334403	03/24/2016	Operating Supplies	\$0.59	214233
		10334555	03/28/2016	Operating Supplies	\$4.99	214233
214234	Walker County Tax Assessor Collector	1FTRX12W38FB36 447.16	03/01/2016	Repairs - Vehicles and Trucks	\$7.50	214234
214235	Walker County Tax Assessor Collector	1GCZGUCA7B1132 958.16	03/01/2016	Repairs - Vehicles and Trucks	\$7.50	214235
214236	Whitley Ed.D., Jim C.	52955	03/22/2016	Pre Employment/Physicals	\$100.00	214236
214237	Whitley, Greg	201278	03/22/2016	Travel and Lodging	\$65.00	214237
214238	Zoll Medical Corporation	2355504	03/17/2016	Medical Supplies	\$208.16	214238
EFT/Draft	AT&T - DNP	730-1543.011516	01/15/2016	Communication	\$91.76	EFT/Draft
		730-1543.021516	02/15/2016	Communication	\$91.66	EFT/Draft
		730-1543.091515	09/15/2015	Communication	\$91.58	EFT/Draft
		730-1543.101515	10/15/2015	Communication	\$91.48	EFT/Draft
		730-1543.111515	11/15/2015	Communication	\$91.44	EFT/Draft
		730-1543.121515	12/15/2015	Communication	\$91.44	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
		103014486.1511	11/23/2015	Gas Utility	\$1,138.04	EFT/Draft
		103014486.1512	12/22/2015	Gas Utility	\$1,116.21	EFT/Draft
		103014486.1601	01/22/2016	Gas Utility	\$1,606.66	EFT/Draft
		103014486.1602	02/22/2016	Gas Utility	\$1,651.78	EFT/Draft
		26067850.1508	09/16/2015	Gas Utility	\$31.48	EFT/Draft
		26067850.1509	10/15/2015	Gas Utility	\$31.96	EFT/Draft
		26067850.1510	11/16/2015	Gas Utility	\$31.48	EFT/Draft

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CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
EFT/Draft	CenterPoint Energy	26067850.1511	12/16/2015	Gas Utility	\$76.59	EFT/Draft
		26067850.1512	01/19/2016	Gas Utility	\$131.90	EFT/Draft
		26067850.1601	02/16/2016	Gas Utility	\$143.55	EFT/Draft
		26067850.1602	03/15/2016	Gas Utility	\$65.34	EFT/Draft
		27186451.1509	09/23/2015	Gas Utility	\$32.93	EFT/Draft
		27186451.1510	10/22/2015	Gas Utility	\$33.43	EFT/Draft
		27186451.1511	11/23/2015	Gas Utility	\$32.93	EFT/Draft
		27186451.1512	12/22/2015	Gas Utility	\$45.06	EFT/Draft
		27186451.1601	01/22/2016	Gas Utility	\$80.47	EFT/Draft
		27186451.1602	02/22/2016	Gas Utility	\$92.60	EFT/Draft
		27186519.1509	09/23/2015	Gas Utility	\$31.48	EFT/Draft
		27186519.1510	10/22/2015	Gas Utility	\$31.48	EFT/Draft
		27186519.1511	11/23/2015	Gas Utility	\$39.72	EFT/Draft
		27186519.1512	12/22/2015	Gas Utility	\$138.21	EFT/Draft
		27186519.1601	01/22/2016	Gas Utility	\$228.92	EFT/Draft
		27186519.1602	02/22/2016	Gas Utility	\$185.75	EFT/Draft
		27237536.1509	09/23/2015	Gas Utility	\$31.48	EFT/Draft
		27237536.1510	10/22/2015	Gas Utility	\$31.48	EFT/Draft
		27237536.1511	11/23/2015	Gas Utility	\$31.48	EFT/Draft
		27237536.1512	12/22/2015	Gas Utility	\$31.48	EFT/Draft
		27237536.1601	01/22/2016	Gas Utility	\$50.40	EFT/Draft
		27237536.1602	02/22/2016	Gas Utility	\$54.76	EFT/Draft
		27245364.1509	09/23/2015	Gas Utility	\$31.48	EFT/Draft
		27245364.1510	10/22/2015	Gas Utility	\$31.48	EFT/Draft
		27245364.1511	11/23/2015	Gas Utility	\$55.25	EFT/Draft
		27245364.1512	12/22/2015	Gas Utility	\$703.85	EFT/Draft
		27245364.1601	01/22/2016	Gas Utility	\$907.11	EFT/Draft
		27245364.1602	02/22/2016	Gas Utility	\$788.26	EFT/Draft
		27630458.1509	09/23/2015	Gas Utility	\$32.93	EFT/Draft
		27630458.1510	10/22/2015	Gas Utility	\$33.91	EFT/Draft
		27630458.1511	11/23/2015	Gas Utility	\$33.91	EFT/Draft
		27630458.1512	12/22/2015	Gas Utility	\$34.40	EFT/Draft
		27630458.1601	01/22/2016	Gas Utility	\$35.84	EFT/Draft
		27630458.1602	02/22/2016	Gas Utility	\$34.87	EFT/Draft

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CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
EFT/Draft	CenterPoint Energy	31986540.1509	09/23/2015	Gas Utility	\$31.48	EFT/Draft
		31986540.1510	10/22/2015	Gas Utility	\$31.48	EFT/Draft
		31986540.1511	11/23/2015	Gas Utility	\$31.48	EFT/Draft
		31986540.1512	12/22/2015	Gas Utility	\$77.56	EFT/Draft
		31986540.1601	01/22/2016	Gas Utility	\$161.00	EFT/Draft
		31986540.1602	02/22/2016	Gas Utility	\$146.94	EFT/Draft
		31986573.1508	09/16/2015	Gas Utility	\$31.59	EFT/Draft
		31986573.1509	10/15/2015	Gas Utility	\$31.59	EFT/Draft
		31986573.1510	11/16/2015	Gas Utility	\$31.59	EFT/Draft
		31986573.1511	12/16/2015	Gas Utility	\$170.32	EFT/Draft
		31986573.1512	01/19/2016	Gas Utility	\$262.34	EFT/Draft
		31986573.1601	02/16/2016	Gas Utility	\$244.31	EFT/Draft
		31986573.1602	03/15/2016	Gas Utility	\$135.03	EFT/Draft
		31986581.1509	09/23/2015	Gas Utility	\$31.48	EFT/Draft
		31986581.1510	10/22/2015	Gas Utility	\$31.48	EFT/Draft
		31986581.1511	11/23/2015	Gas Utility	\$33.43	EFT/Draft
		31986581.1512	12/22/2015	Gas Utility	\$95.52	EFT/Draft
		31986581.1601	01/22/2016	Gas Utility	\$165.36	EFT/Draft
		31986581.1602	02/22/2016	Gas Utility	\$135.78	EFT/Draft
		45999638.1509	09/29/2015	Gas Utility	\$18.26	EFT/Draft
		45999638.1510	10/28/2015	Gas Utility	\$18.26	EFT/Draft
		45999638.1511	11/30/2015	Gas Utility	\$29.27	EFT/Draft
		45999638.1512	12/31/2015	Gas Utility	\$65.98	EFT/Draft
		45999638.1601	02/01/2016	Gas Utility	\$215.43	EFT/Draft
		45999638.1602	03/01/2016	Gas Utility	\$75.64	EFT/Draft
		46062469.1509	09/29/2015	Gas Utility	\$18.26	EFT/Draft
		46062469.1510	10/28/2015	Gas Utility	\$18.26	EFT/Draft
		46062469.1511	11/30/2015	Gas Utility	\$18.26	EFT/Draft
		46062469.1512	12/31/2015	Gas Utility	\$20.36	EFT/Draft
		46062469.1601	02/01/2016	Gas Utility	\$30.33	EFT/Draft
		46062469.1602	03/01/2016	Gas Utility	\$26.27	EFT/Draft
		73707291.1508	09/16/2015	Gas Utility	\$31.48	EFT/Draft
		73707291.1509	10/15/2015	Gas Utility	\$31.48	EFT/Draft
		73707291.1510	11/16/2015	Gas Utility	\$31.48	EFT/Draft

## Walker County Claims/Invoices Paid Report

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

CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
EFT/Draft	CenterPoint Energy	73707291.1511	12/16/2015	Gas Utility	\$52.81	EFT/Draft
		73707291.1512	01/19/2016	Gas Utility	\$75.15	EFT/Draft
		73707291.1601	01/16/2016	Gas Utility	\$77.56	EFT/Draft
		73707291.1602	03/15/2016	Gas Utility	\$41.78	EFT/Draft
	Citibank (South Dakota), NA	01-16-xxxx	01/03/2016	Travel and Lodging	\$25.89	EFT/Draft
				Repairs - Vehicles and Trucks	\$260.92	EFT/Draft
				Postage	\$9.95	EFT/Draft
				Conferences/Training	\$90.00	EFT/Draft
				Travel and Lodging	\$23.65	EFT/Draft
				Travel and Lodging	\$53.29	EFT/Draft
				Travel and Lodging	\$352.00	EFT/Draft
				Travel and Lodging	\$23.25	EFT/Draft
				Travel and Lodging	\$9.00	EFT/Draft
				Travel and Lodging	\$188.04	EFT/Draft
				Travel and Lodging	\$20.35	EFT/Draft
				Due from Employees	\$47.98	EFT/Draft
				Operating Supplies	\$23.99	EFT/Draft
				Postage	\$12.34	EFT/Draft
				Purchased Services	\$16.95	EFT/Draft
				Purchased Services	\$54.23	EFT/Draft
				Travel and Lodging	\$70.36	EFT/Draft
				Travel and Lodging	\$178.00	EFT/Draft
				Jurors Supplies	\$7.98	EFT/Draft
				Travel and Lodging	\$155.25	EFT/Draft
				Data Circuits/Internet	\$69.95	EFT/Draft
				Travel and Lodging	\$88.45	EFT/Draft
				Travel and Lodging	\$21.50	EFT/Draft
				Travel and Lodging	\$16.99	EFT/Draft
				Travel and Lodging	\$73.00	EFT/Draft
				Repairs - Vehicles and Trucks	\$392.76	EFT/Draft
				Travel and Lodging	\$28.79	EFT/Draft
				Travel and Lodging	\$25.50	EFT/Draft
				Travel and Lodging	\$176.00	EFT/Draft
				Travel and Lodging	\$62.85	EFT/Draft

## Walker County Claims/Invoices Paid Report

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

CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
EFT/Draft	Citibank (South Dakota), NA	01-16-xxxx	01/03/2016		Travel and Lodging	\$89.00
					Postage	\$5.95
					Purchased Services	(\$0.01)
					Postage	\$76.00
					Office Supplies	\$42.95
					Travel and Lodging	\$354.31
					Minor Equipment	\$434.16
					Travel and Lodging	\$228.00
					Travel and Lodging	\$35.00
					Travel and Lodging	\$30.91
					Due from Employees	\$110.26
					Operating Supplies	\$2.00
					Operating Supplies	\$621.00
					Operating Supplies	\$40.00
					Operating Supplies	\$175.00
					Operating Supplies	\$600.00
					Operating Supplies	\$50.00
					Operating Supplies	\$32.00
					Operating Supplies	\$15.00
					Operating Supplies	\$45.00
					Postage	\$206.50
					Postage	\$206.50
					Operating Supplies	\$96.17
					Travel and Lodging	\$114.00
					Postage	\$125.67
					Postage	\$108.04
					Travel and Lodging	\$34.00
					Travel and Lodging	\$12.00
					Postage	\$15.56
					Jurors Supplies	\$34.10
					Grant Expenditures	\$999.99
					Jurors Supplies	\$2.99
					Expert Witnesses	(\$4.98)
					Postage	\$72.34



## Walker County Claims/Invoices Paid Report

For the Period October 1, 2015 To March 31, 2016 - 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	01-16-xxxx	01/03/2016	Due from Employees	\$0.47	EFT/Draft
				Dues and Subscriptions	\$225.00	EFT/Draft
				CSCD-Travel and Training	\$290.00	EFT/Draft
				Travel and Lodging	\$1,050.90	EFT/Draft
				Travel and Lodging	\$388.00	EFT/Draft
				Due from Employees	\$41.72	EFT/Draft
				Travel and Lodging	\$53.99	EFT/Draft
				Travel and Lodging	\$170.00	EFT/Draft
				Legal/Public Notices	\$308.68	EFT/Draft
				Repairs - Vehicles and Trucks	\$7.00	EFT/Draft
		02/16-xxxx	02/03/2016	Postage	\$31.89	EFT/Draft
		02-16-xxxx	02/03/2016	Dues and Subscriptions	\$64.00	EFT/Draft
				Conferences/Training	\$129.00	EFT/Draft
				Travel and Lodging	\$514.05	EFT/Draft
				Fuel	\$51.26	EFT/Draft
				Travel and Lodging	\$87.10	EFT/Draft
				Travel and Lodging	\$186.00	EFT/Draft
				Conferences/Training	\$323.00	EFT/Draft
				Travel and Lodging	\$60.00	EFT/Draft
				Travel and Lodging	\$95.23	EFT/Draft
				Operating Supplies	\$13.05	EFT/Draft
				Operating Supplies	\$1,250.00	EFT/Draft
				Operating Supplies	\$128.72	EFT/Draft
				Travel and Lodging	\$57.95	EFT/Draft
				Travel and Lodging	\$93.51	EFT/Draft
				Conferences/Training	\$175.00	EFT/Draft
				Operating Supplies	\$81.05	EFT/Draft
				Office Supplies	\$46.02	EFT/Draft
				Travel and Lodging	\$102.50	EFT/Draft
				Travel and Lodging	\$27.17	EFT/Draft
				Travel and Lodging	\$75.00	EFT/Draft
				Purchased Services	\$16.95	EFT/Draft
				Purchased Services	\$35.13	EFT/Draft
				Conferences/Training	\$375.00	EFT/Draft

## Walker County Claims/Invoices Paid Report

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

CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
EFT/Draft	Citibank (South Dakota), NA	02-16-xxxx	02/03/2016	Travel and Lodging	\$85.45	EFT/Draft
				Travel and Lodging	\$174.62	EFT/Draft
				Postage	\$19.35	EFT/Draft
				Office Supplies	\$137.73	EFT/Draft
				Office Supplies	\$30.00	EFT/Draft
				Jurors Supplies	\$200.79	EFT/Draft
				Due from Employees	\$2.48	EFT/Draft
				Office Supplies	\$16.37	EFT/Draft
				Conferences/Training	\$195.00	EFT/Draft
				Travel and Lodging	\$689.78	EFT/Draft
				Travel and Lodging	\$466.26	EFT/Draft
				Data Circuits/Internet	\$69.95	EFT/Draft
				Purchased Services	\$26.34	EFT/Draft
				Travel and Lodging	\$40.00	EFT/Draft
				Travel and Lodging	\$37.53	EFT/Draft
				Travel and Lodging	\$17.78	EFT/Draft
				Operating Supplies	\$84.99	EFT/Draft
				Office Supplies	\$95.00	EFT/Draft
				Office Supplies	\$125.00	EFT/Draft
				Operating Supplies	\$16.95	EFT/Draft
				Office Supplies	\$18.15	EFT/Draft
				Travel and Lodging	\$172.00	EFT/Draft
				Repairs - Vehicles and Trucks	\$335.85	EFT/Draft
				Travel and Lodging	\$25.28	EFT/Draft
				Travel and Lodging	\$117.21	EFT/Draft
				Travel and Lodging	\$89.00	EFT/Draft
				Travel and Lodging	\$93.00	EFT/Draft
				Travel and Lodging	\$47.64	EFT/Draft
				Travel and Lodging	\$178.00	EFT/Draft
				Travel and Lodging	\$201.42	EFT/Draft
				CSCD-Travel and Training	\$204.70	EFT/Draft
				Office Supplies	\$5.95	EFT/Draft
				Office Supplies	\$16.95	EFT/Draft
				CSCD-Travel and Training	\$204.70	EFT/Draft

## Walker County Claims/Invoices Paid Report

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

CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
EFT/Draft	Citibank (South Dakota), NA	02-16-xxxx	02/03/2016	CSCD-Travel and Training	\$204.70	EFT/Draft
				Travel and Lodging	\$26.14	EFT/Draft
				Fuel	\$17.78	EFT/Draft
				Travel and Lodging	\$803.71	EFT/Draft
				Office Supplies	\$137.80	EFT/Draft
				Office Supplies	\$15.67	EFT/Draft
				Office Supplies	\$118.50	EFT/Draft
				Healthy County Initiative	\$40.60	EFT/Draft
				Office Supplies	\$51.38	EFT/Draft
				Dues and Subscriptions	\$90.00	EFT/Draft
				Travel and Lodging	\$23.35	EFT/Draft
				Expert Witnesses	\$672.75	EFT/Draft
				Expert Witnesses	\$20.35	EFT/Draft
				Expert Witnesses	\$1.68	EFT/Draft
				Travel and Lodging	\$33.55	EFT/Draft
				Travel and Lodging	\$40.10	EFT/Draft
				Dues and Subscriptions	\$34.00	EFT/Draft
				Purchased Services	\$30.00	EFT/Draft
				Purchased Services	\$3.20	EFT/Draft
				Purchased Services	\$80.95	EFT/Draft
				Travel and Lodging	\$19.00	EFT/Draft
				Postage	\$29.45	EFT/Draft
				Postage	\$134.51	EFT/Draft
				Office Supplies	\$36.95	EFT/Draft
				Travel and Lodging	\$74.40	EFT/Draft
				Postage	\$10.85	EFT/Draft
				Professional Services	\$379.00	EFT/Draft
				Computer Software	\$249.99	EFT/Draft
				Dues and Subscriptions	\$36.00	EFT/Draft
				Insurance and Bonds	\$71.00	EFT/Draft
				Expert Witnesses	\$69.99	EFT/Draft
				Travel and Lodging	\$66.00	EFT/Draft
				Travel and Lodging	\$2.50	EFT/Draft
				Due from Employees	\$5.77	EFT/Draft

## Walker County Claims/Invoices Paid Report

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

CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
EFT/Draft	Citibank (South Dakota), NA	02-16-xxxx	02/03/2016		Jurors Supplies	\$25.57
					Travel and Lodging	\$240.00
					Travel and Lodging	\$161.96
					Conferences/Training	\$1,980.00
					Conferences/Training	\$1,625.00
					Office Supplies	\$321.84
					Dues and Subscriptions	\$200.00
					Office Supplies	\$71.70
					Office Supplies	\$51.49
					Due from Employees	\$26.00
					Conferences/Training	\$250.00
					Travel and Lodging	\$10.00
					Travel and Lodging	\$54.30
					Due from Employees	(\$41.72)
					Travel and Lodging	\$26.15
					Travel and Lodging	\$170.00
					Postage	\$49.00
					Travel and Lodging	\$35.67
					Travel and Lodging	\$65.38
					Travel and Lodging	\$95.23
					Purchased Services	\$10.00
					Office Supplies	\$85.94
					Legal/Public Notices	\$1,526.92
					Travel and Lodging	\$24.30
	03-16-xxxx	03/03/2016			Repairs - Equipment	\$24.95
					Conferences/Training	\$275.00
					Travel and Lodging	\$668.01
					Postage	\$29.95
					Purchased Services	\$25.25
					Postage	\$35.90
					Travel and Lodging	\$513.72
					Travel and Lodging	\$37.82
					Travel and Lodging	\$69.21
					Travel and Lodging	\$859.32

## Walker County Claims/Invoices Paid Report

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

CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
EFT/Draft	Citibank (South Dakota), NA	03-16-xxxx	03/03/2016		Travel and Lodging	\$186.00
					Repairs - Vehicles and Trucks	\$67.50
					Conferences/Training	\$513.72
					Travel and Lodging	\$64.00
					Travel and Lodging	\$634.44
					Travel and Lodging	\$21.35
					Travel and Lodging	\$148.35
					CSCD-Travel and Training	\$50.00
					Repairs - Vehicles and Trucks	\$17.49
					Travel and Lodging	\$15.38
					Travel and Lodging	\$642.15
					CSCD-Travel and Training	\$50.00
					Operating Supplies	\$14.34
					Due from Employees	\$1.18
					Office Supplies	\$159.98
					Office Supplies	\$178.47
					Operating Supplies	\$49.00
					Conferences/Training	\$120.00
					Repairs and Maintenance - Office Equipment	\$521.33
					Conferences/Training	\$300.00
					Fuel	\$23.45
					Travel and Lodging	\$90.83
					Repairs - Vehicles and Trucks	\$7.00
					Postage	\$2.54
					Travel and Lodging	\$83.68
					Travel and Lodging	\$613.40
					Purchased Services	\$16.95
					Purchased Services	\$36.91
					Travel and Lodging	\$20.56
					Travel and Lodging	\$139.38
					Travel and Lodging	\$691.72
					Repairs - Vehicles and Trucks	\$131.87
					Postage	\$19.35

## Walker County Claims/Invoices Paid Report

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

CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
EFT/Draft	Citibank (South Dakota), NA	03-16-xxxx	03/03/2016	Conferences/Training	\$1,000.00	EFT/Draft
				Jurors Supplies	\$23.88	EFT/Draft
				Grant Expenditures	\$515.00	EFT/Draft
				Data Circuits/Internet	\$69.95	EFT/Draft
				Vehicles and Trucks	\$1,283.00	EFT/Draft
				Travel and Lodging	\$71.78	EFT/Draft
				Travel and Lodging	\$20.11	EFT/Draft
				Conferences/Training	\$275.00	EFT/Draft
				Travel and Lodging	\$398.97	EFT/Draft
				Travel and Lodging	\$20.00	EFT/Draft
				Operating Supplies	\$49.98	EFT/Draft
				Travel and Lodging	\$634.44	EFT/Draft
				Repairs - Vehicles and Trucks	\$7.00	EFT/Draft
				Travel and Lodging	\$114.00	EFT/Draft
				Travel and Lodging	\$513.72	EFT/Draft
				Repairs - Vehicles and Trucks	\$69.00	EFT/Draft
				Travel and Lodging	\$46.25	EFT/Draft
				Travel and Lodging	\$25.04	EFT/Draft
				Travel and Lodging	\$372.00	EFT/Draft
				Operating Supplies	\$2,698.65	EFT/Draft
				Operating Supplies	\$50.00	EFT/Draft
				Travel and Lodging	\$513.72	EFT/Draft
				Uniforms	\$129.55	EFT/Draft
				Due from Employees	\$10.69	EFT/Draft
				Postage	\$2.96	EFT/Draft
				Travel and Lodging	\$24.00	EFT/Draft
				CSCD-Travel and Training	\$50.00	EFT/Draft
				Travel and Lodging	\$20.48	EFT/Draft
				Conferences/Training	\$250.00	EFT/Draft
				Travel and Lodging	\$716.97	EFT/Draft
				Travel and Lodging	\$489.30	EFT/Draft
				Office Supplies	\$103.99	EFT/Draft
				Travel and Lodging	\$182.85	EFT/Draft
				Due from Employees	\$8.58	EFT/Draft

## Walker County Claims/Invoices Paid Report

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

CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
EFT/Draft	Citibank (South Dakota), NA	03-16-xxxx	03/03/2016		Postage	\$8.35
					CSCD-Travel and Training	\$50.00
					Travel and Lodging	\$9.00
					Repairs - Vehicles and Trucks	\$7.00
					Travel and Lodging	\$31.15
					Travel and Lodging	\$26.71
					Travel and Lodging	\$513.72
					Repairs - Vehicles and Trucks	\$7.00
					CSCD-Travel and Training	\$50.00
					Travel and Lodging	\$15.39
					Travel and Lodging	\$132.90
					Office Supplies	\$39.99
					Postage	\$24.23
					Office Supplies	\$8.77
					Repairs - Vehicles and Trucks	\$7.00
					Travel and Lodging	\$20.35
					CSCD-Travel and Training	\$50.00
					Minor Equipment	\$779.96
					Conferences/Training	\$275.00
					Medical Supplies	\$568.36
					Due from Employees	\$64.35
					Repairs - Vehicles and Trucks	\$7.00
					Postage	\$71.54
					Due from Employees	\$0.38
					Travel and Lodging	\$43.60
					Postage	\$114.21
					CSCD-Travel and Training	\$50.00
					Due from Employees	(\$110.26)
					Repairs - Vehicles and Trucks	\$16.49
					Travel and Lodging	\$12.61
					Travel and Lodging	\$48.20
					Travel and Lodging	\$20.00
					Postage	\$21.87
					Repairs - Vehicles and Trucks	\$7.00

## Walker County Claims/Invoices Paid Report

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

CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
EFT/Draft	Citibank (South Dakota), NA	03-16-xxxx	03/03/2016		Jurors Supplies	\$34.64
					Postage	\$14.36
					Grant Expenditures	\$4,964.00
					Conferences/Training	\$513.72
					Due from Employees	(\$5.77)
					Jurors Supplies	\$36.89
					Due from Employees	\$40.00
					Travel and Lodging	\$382.25
					Travel and Lodging	\$70.00
					Travel and Lodging	\$167.31
					Office Supplies	\$55.00
					Office Supplies	\$12.74
					Conferences/Training	\$300.00
					Travel and Lodging	\$31.00
					Repairs - Vehicles and Trucks	\$16.49
					Court Reporters	\$300.00
					Travel and Lodging	\$41.06
					Repairs - Vehicles and Trucks	\$25.50
					Travel and Lodging	\$89.00
					Due from Employees	\$16.55
					Travel and Lodging	\$22.89
					Conferences/Training	\$300.00
					Legal/Public Notices	\$1,239.85
					Repairs - Vehicles and Trucks	\$7.00
		10/15-xxxx	10/03/2015		Legal/Public Notices	\$2.06
		10-15-xxxx	10/03/2015		Operating Supplies	\$769.90
					Purchased Services	\$96.00
					Fuel	\$35.00
					Travel and Lodging	\$170.00
					Software Maintenance	\$618.75
					Operating Supplies	(\$378.30)
					Postage	\$41.98
					Travel and Lodging	\$31.00
					Travel and Lodging	\$327.75



## Walker County Claims/Invoices Paid Report

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

CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
EFT/Draft	Citibank (South Dakota), NA	10-15-xxxx	10/03/2015	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
				Communication	\$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
				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

## Walker County Claims/Invoices Paid Report

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

CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
EFT/Draft	Citibank (South Dakota), NA	10-15-xxxx	10/03/2015	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
				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

## Walker County Claims/Invoices Paid Report

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

CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
EFT/Draft	Citibank (South Dakota), NA	10-15-xxxx	10/03/2015	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
				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

## Walker County Claims/Invoices Paid Report

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

CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
EFT/Draft	Citibank (South Dakota), NA	10-15-xxxx	10/03/2015		Due from Employees	(\$138.95)
					Operating Supplies	\$549.95
					Conferences/Training	\$269.00
					Travel and Lodging	\$24.50
					Travel and Lodging	\$327.75
					Travel and Lodging	\$327.75
					Postage	\$99.50
					Due from Employees	\$53.10
					Travel and Lodging	\$327.75
					Purchased Services	\$50.97
					Travel and Lodging	\$8.06
					Travel and Lodging	\$92.50
					Travel and Lodging	\$327.75
					Postage	\$1.86
					Travel and Lodging	\$187.58
					Travel and Lodging	\$327.75
					Grant Expenditures	\$75.00
					Grant Expenditures	\$185.30
					Conferences/Training	\$60.00
					Travel and Lodging	\$444.72
					Due from Employees	\$2.28
					Due from Employees	\$37.33
					Travel and Lodging	\$327.75
					Travel and Lodging	\$655.50
					Office Supplies	\$321.84
					Due from Employees	\$6.99
					Travel and Lodging	\$327.75
					Travel and Lodging	\$218.50
					Travel and Lodging	\$282.50
					Travel and Lodging	\$327.75
					Travel and Lodging	\$34.60
					Travel and Lodging	\$285.00
					Travel and Lodging	\$327.75
					Due from Employees	\$5.77

## Walker County Claims/Invoices Paid Report

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

CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
EFT/Draft	Citibank (South Dakota), NA	10-15-xxxx	10/03/2015	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
				Jurors Supplies	\$9.98	EFT/Draft
				Fuel	\$39.59	EFT/Draft
				Travel and Lodging	\$639.90	EFT/Draft
				Travel and Lodging	\$43.00	EFT/Draft
				Expert Witnesses	\$42.11	EFT/Draft
				Travel and Lodging	\$34.29	EFT/Draft
				Travel and Lodging	\$94.85	EFT/Draft
				Travel and Lodging	\$528.00	EFT/Draft
				Postage	\$59.57	EFT/Draft
				Dues and Subscriptions	\$110.00	EFT/Draft
				Travel and Lodging	\$65.76	EFT/Draft
				Due from Employees	\$0.99	EFT/Draft
				Repairs - Vehicles and Trucks	\$11.98	EFT/Draft
				Operating Supplies	\$12.99	EFT/Draft

## Walker County Claims/Invoices Paid Report

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

CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
EFT/Draft	Citibank (South Dakota), NA	11-15-xxxx	11/03/2015	Due from Employees	\$0.61	EFT/Draft
				Operating Supplies	\$7.44	EFT/Draft
				Operating Supplies	\$6.99	EFT/Draft
				Travel and Lodging	\$59.57	EFT/Draft
				Due from Employees	\$32.25	EFT/Draft
				Operating Supplies	\$44.64	EFT/Draft
				Due from Employees	\$3.68	EFT/Draft
				Repairs - Buildings	\$12.97	EFT/Draft
				Repairs - Buildings	\$10.73	EFT/Draft
				Travel and Lodging	\$108.28	EFT/Draft
				Purchased Services	\$16.95	EFT/Draft
				Purchased Services	\$30.51	EFT/Draft
				Project/Equipment Allocation	\$321.72	EFT/Draft
				Travel and Lodging	\$170.00	EFT/Draft
				Travel and Lodging	\$125.35	EFT/Draft
				Travel and Lodging	\$7.00	EFT/Draft
				Travel and Lodging	\$57.30	EFT/Draft
				Travel and Lodging	\$89.00	EFT/Draft
				Postage	\$2.30	EFT/Draft
				Travel and Lodging	\$1,078.02	EFT/Draft
				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

## Walker County Claims/Invoices Paid Report

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

CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
EFT/Draft	Citibank (South Dakota), NA	11-15-xxxx	11/03/2015		Grant Expenditures	\$323.99
					Grant Expenditures	\$77.98
					Grant Expenditures	\$2,320.00
					Grant Expenditures	\$9.95
					Due from Employees	\$0.82
					Grant Expenditures	\$800.00
					Grant Expenditures	\$81.96
					Grant Expenditures	\$11.82
					Grant Expenditures	\$22.23
					Grant Expenditures	\$42.99
					Travel and Lodging	\$29.98
					Travel and Lodging	\$25.70
					Travel and Lodging	\$496.98
					Travel and Lodging	\$23.10
					Travel and Lodging	\$162.00
					Travel and Lodging	\$59.94
					Travel and Lodging	\$65.06
					Travel and Lodging	\$352.00
					Repairs - Vehicles and Trucks	\$7.00
					Travel and Lodging	\$70.95
					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

## Walker County Claims/Invoices Paid Report

For the Period October 1, 2015 To March 31, 2016 - 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	Conferences/Training	\$300.00	EFT/Draft	
				Repairs - Buildings	\$43.98	EFT/Draft	
				Medical Supplies	\$277.98	EFT/Draft	
				Conferences/Training	\$25.00	EFT/Draft	
				Purchased Services	\$120.00	EFT/Draft	
				Travel and Lodging	\$26.12	EFT/Draft	
				Travel and Lodging	\$410.55	EFT/Draft	
				Travel and Lodging	\$20.85	EFT/Draft	
				Postage	\$133.07	EFT/Draft	
				Travel and Lodging	(\$34.64)	EFT/Draft	
				Travel and Lodging	\$195.50	EFT/Draft	
				Travel and Lodging	\$60.00	EFT/Draft	
				Due from Employees	\$10.83	EFT/Draft	
				Jurors Supplies	\$41.45	EFT/Draft	
				Due from Employees	\$3.42	EFT/Draft	
				Expert Witnesses	\$6.50	EFT/Draft	
				Jurors Supplies	\$9.05	EFT/Draft	
				Due from Employees	(\$37.33)	EFT/Draft	
				Expert Witnesses	\$79.80	EFT/Draft	
				Dues and Subscriptions	\$179.00	EFT/Draft	
				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			
		1-16--xxxx	01/03/2016		Data Circuits/Internet	\$235.92	EFT/Draft
					Data Circuits/Internet	\$266.17	EFT/Draft
					Communication	\$116.11	EFT/Draft
		12-15-xxxx	12/03/2015	Travel and Lodging	\$686.70	EFT/Draft	



## Walker County Claims/Invoices Paid Report

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

CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
EFT/Draft	Citibank (South Dakota), NA	12-15-xxxx	12/03/2015	Travel and Lodging	\$484.02	EFT/Draft
				Travel and Lodging	\$572.70	EFT/Draft
				Office Supplies	\$49.99	EFT/Draft
				Conferences/Training	\$60.00	EFT/Draft
				Conferences/Training	\$550.00	EFT/Draft
				Due from Employees	\$2.49	EFT/Draft
				Postage	\$336.00	EFT/Draft
				Fuel	\$28.27	EFT/Draft
				Expert Witnesses	\$27.08	EFT/Draft
				Travel and Lodging	\$28.45	EFT/Draft
				Travel and Lodging	\$102.84	EFT/Draft
				Travel and Lodging	\$88.00	EFT/Draft
				Repairs - Vehicles and Trucks	\$60.50	EFT/Draft
				Postage	\$23.04	EFT/Draft
				Repairs - Vehicles and Trucks	\$133.50	EFT/Draft
				Postage	\$35.28	EFT/Draft
				Travel and Lodging	\$112.94	EFT/Draft
				Fuel	\$19.65	EFT/Draft
				Travel and Lodging	\$259.01	EFT/Draft
				Conferences/Training	\$275.00	EFT/Draft
				Conferences/Training	\$1,485.00	EFT/Draft
				Due from Employees	\$2.65	EFT/Draft
				Long Distance	\$264.77	EFT/Draft
				Travel and Lodging	\$24.50	EFT/Draft
				Travel and Lodging	\$293.25	EFT/Draft
				Travel and Lodging	\$46.46	EFT/Draft
				Repairs - Vehicles and Trucks	\$7.00	EFT/Draft
				Operating Supplies	\$8.91	EFT/Draft
				Operating Supplies	\$6.32	EFT/Draft
				Repairs - Buildings	\$38.99	EFT/Draft
				Office Supplies	\$49.71	EFT/Draft
				Travel and Lodging	\$105.13	EFT/Draft
				Repairs - Vehicles and Trucks	\$79.86	EFT/Draft
				Travel and Lodging	\$28.32	EFT/Draft

## Walker County Claims/Invoices Paid Report

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

CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
EFT/Draft	Citibank (South Dakota), NA	12-15-xxxx	12/03/2015	Operating Supplies	\$199.99	EFT/Draft
				Operating Supplies	\$199.99	EFT/Draft
				Purchased Services	\$16.95	EFT/Draft
				Purchased Services	\$39.15	EFT/Draft
				Postage	\$18.95	EFT/Draft
				Operating Supplies	\$20.57	EFT/Draft
				Operating Supplies	\$20.57	EFT/Draft
				Travel and Lodging	\$30.48	EFT/Draft
				Travel and Lodging	\$4.50	EFT/Draft
				Travel and Lodging	\$72.20	EFT/Draft
				Jurors Supplies	\$20.88	EFT/Draft
				Grant Expenditures	\$309.47	EFT/Draft
				Conferences/Training	\$590.00	EFT/Draft
				Office Supplies	\$9.99	EFT/Draft
				Grant Expenditures	\$74.55	EFT/Draft
				Data Circuits/Internet	\$69.95	EFT/Draft
				Grant Expenditures	\$60.48	EFT/Draft
				Grant Expenditures	\$69.00	EFT/Draft
				Travel and Lodging	\$183.29	EFT/Draft
				Grant Expenditures	\$3.99	EFT/Draft
				Office Supplies	\$33.80	EFT/Draft
				Grant Expenditures	\$179.98	EFT/Draft
				Travel and Lodging	\$22.86	EFT/Draft
				Travel and Lodging	\$25.27	EFT/Draft
				Operating Supplies	\$269.00	EFT/Draft
				Conferences/Training	\$100.00	EFT/Draft
				Travel and Lodging	\$241.50	EFT/Draft
				Travel and Lodging	\$584.85	EFT/Draft
				Travel and Lodging	\$56.24	EFT/Draft
				Travel and Lodging	\$23.52	EFT/Draft
				Travel and Lodging	\$34.00	EFT/Draft
				Travel and Lodging	\$32.22	EFT/Draft
				Travel and Lodging	\$58.93	EFT/Draft
				Travel and Lodging	\$88.00	EFT/Draft

## Walker County Claims/Invoices Paid Report

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

CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
EFT/Draft	Citibank (South Dakota), NA	12-15-xxxx	12/03/2015	Travel and Lodging	\$32.40	EFT/Draft
				Travel and Lodging	\$166.00	EFT/Draft
				Postage	\$24.95	EFT/Draft
				Travel and Lodging	\$12.00	EFT/Draft
				Travel and Lodging	\$224.76	EFT/Draft
				Travel and Lodging	\$57.74	EFT/Draft
				Travel and Lodging	\$167.10	EFT/Draft
				Travel and Lodging	\$12.00	EFT/Draft
				Due from Employees	\$2.23	EFT/Draft
				Travel and Lodging	\$749.50	EFT/Draft
				Conferences/Training	\$180.00	EFT/Draft
				Travel and Lodging	\$369.94	EFT/Draft
				Due from Employees	\$3.30	EFT/Draft
				Postage	\$12.30	EFT/Draft
				Travel and Lodging	\$7.00	EFT/Draft
				Travel and Lodging	\$23.00	EFT/Draft
				Travel and Lodging	\$343.35	EFT/Draft
				Travel and Lodging	\$32.89	EFT/Draft
				Repairs - Vehicles and Trucks	\$42.50	EFT/Draft
				Repairs - Vehicles and Trucks	\$7.00	EFT/Draft
				Travel and Lodging	\$41.51	EFT/Draft
				Travel and Lodging	\$90.95	EFT/Draft
				Fuel	\$31.00	EFT/Draft
				Travel and Lodging	\$828.00	EFT/Draft
				Medical Supplies	\$36.00	EFT/Draft
				Postage	\$2.54	EFT/Draft
				Conferences/Training	\$125.00	EFT/Draft
				Dues and Subscriptions	\$111.00	EFT/Draft
				Travel and Lodging	\$41.55	EFT/Draft
				Travel and Lodging	\$228.90	EFT/Draft
				Repairs - Vehicles and Trucks	\$42.50	EFT/Draft
				Postage	\$24.85	EFT/Draft
				Postage	\$102.51	EFT/Draft
				CSCD-Travel and Training	\$277.95	EFT/Draft

## Walker County Claims/Invoices Paid Report

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

CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
EFT/Draft	Citibank (South Dakota), NA	12-15-xxxx	12/03/2015		Office Supplies	\$163.52 EFT/Draft
					Fuel	\$34.57 EFT/Draft
					Travel and Lodging	\$293.25 EFT/Draft
					Travel and Lodging	\$21.50 EFT/Draft
					Postage	\$8.20 EFT/Draft
					Jurors Supplies	\$9.97 EFT/Draft
					Due from Employees	\$2.99 EFT/Draft
					Expert Witnesses	\$93.79 EFT/Draft
					Travel and Lodging	\$45.45 EFT/Draft
					Conferences/Training	\$450.00 EFT/Draft
					Conferences/Training	\$225.00 EFT/Draft
					Conferences/Training	\$225.00 EFT/Draft
					Conferences/Training	\$450.00 EFT/Draft
					Conferences/Training	\$225.00 EFT/Draft
					Travel and Lodging	\$287.50 EFT/Draft
					CSCD-Travel and Training	\$277.95 EFT/Draft
					Travel and Lodging	\$3.00 EFT/Draft
					Travel and Lodging	\$357.78 EFT/Draft
					Travel and Lodging	\$343.35 EFT/Draft
					Travel and Lodging	\$378.35 EFT/Draft
					Travel and Lodging	\$343.35 EFT/Draft
					Communication	\$1.86 EFT/Draft
					Travel and Lodging	\$28.37 EFT/Draft
					Travel and Lodging	\$27.31 EFT/Draft
					Travel and Lodging	\$170.00 EFT/Draft
					Travel and Lodging	\$25.63 EFT/Draft
					Travel and Lodging	\$5.00 EFT/Draft
					Travel and Lodging	\$287.50 EFT/Draft
					Travel and Lodging	\$343.35 EFT/Draft
					CSCD-Travel and Training	\$293.25 EFT/Draft
					Minor Equipment	\$0.08 EFT/Draft
					Legal/Public Notices	\$634.12 EFT/Draft
					Travel and Lodging	\$36.11 EFT/Draft
					Minor Equipment	\$25.61 EFT/Draft

## Walker County Claims/Invoices Paid Report

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

CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
EFT/Draft	Citibank (South Dakota), NA	12-15-xxxx	12/03/2015	Minor Equipment	\$25.35	EFT/Draft
				Minor Equipment	\$498.00	EFT/Draft
		2-16--xxxx	02/03/2016	Data Circuits/Internet	\$270.58	EFT/Draft
				Data Circuits/Internet	\$266.17	EFT/Draft
				Communication	\$116.57	EFT/Draft
				Communication	\$310.57	EFT/Draft
		3-16--xxxx	03/03/2016	Data Circuits/Internet	\$274.44	EFT/Draft
				Data Circuits/Internet	\$267.65	EFT/Draft
				Communication	\$116.57	EFT/Draft
				Communication	\$310.57	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
		18035001.1511	11/20/2015	Water/Sewer/Garbage	\$55.82	EFT/Draft
		18035001.1512	12/21/2015	Water/Sewer/Garbage	\$244.81	EFT/Draft
		18035001.1601	01/20/2016	Water/Sewer/Garbage	\$123.28	EFT/Draft
		18035001.1602	02/18/2016	Water/Sewer/Garbage	\$57.76	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
		18036001.1511	11/20/2015	Water/Sewer/Garbage	\$261.22	EFT/Draft
		18036001.1512	12/21/2015	Water/Sewer/Garbage	\$298.52	EFT/Draft
		18036001.1601	01/20/2016	Water/Sewer/Garbage	\$215.37	EFT/Draft
		18036001.1602	03/10/2016	Water/Sewer/Garbage	\$247.35	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
		18144000.1511	11/20/2015	Water/Sewer/Garbage	\$425.59	EFT/Draft
		18144000.1512	12/21/2015	Water/Sewer/Garbage	\$307.84	EFT/Draft
		18144000.1601	01/20/2016	Water/Sewer/Garbage	\$279.06	EFT/Draft
		18144000.1602	02/18/2016	Water/Sewer/Garbage	\$292.92	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
		18154000.1511	11/20/2015	Water/Sewer/Garbage	\$76.12	EFT/Draft
		18154000.1512	12/21/2015	Water/Sewer/Garbage	\$76.12	EFT/Draft
		18154000.1601	01/20/2016	Water/Sewer/Garbage	\$76.12	EFT/Draft
		18154000.1602	02/18/2016	Water/Sewer/Garbage	\$76.12	EFT/Draft

## Walker County Claims/Invoices Paid Report

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

CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
EFT/Draft	City of Huntsville - DNP	18157500.1509	09/22/2015	Water/Sewer/Garbage	\$78.61	EFT/Draft
		18157500.1510	10/19/2015	Water/Sewer/Garbage	\$63.79	EFT/Draft
		18157500.1511	11/20/2015	Water/Sewer/Garbage	\$240.78	EFT/Draft
		18157500.1512	12/21/2015	Water/Sewer/Garbage	\$78.74	EFT/Draft
		18157500.1601	01/20/2016	Water/Sewer/Garbage	\$70.22	EFT/Draft
		18157500.1602	02/18/2016	Water/Sewer/Garbage	\$80.88	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
		20404000.1511	11/20/2015	Water/Sewer/Garbage	\$306.63	EFT/Draft
		20404000.1512	12/21/2015	Water/Sewer/Garbage	\$53.38	EFT/Draft
		20404000.1601	01/20/2016	Water/Sewer/Garbage	\$53.38	EFT/Draft
		20404000.1602	02/18/2016	Water/Sewer/Garbage	\$53.38	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
		24180000.1511	11/20/2015	Water/Sewer/Garbage	\$70.81	EFT/Draft
		24180000.1512	12/21/2015	Water/Sewer/Garbage	\$70.81	EFT/Draft
		24180000.1601	01/20/2016	Water/Sewer/Garbage	\$70.81	EFT/Draft
		24180000.1602	02/18/2016	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
		24411100.1511	11/20/2015	Purchased Services	\$1,031.00	EFT/Draft
		24411100.1512	12/21/2015	Purchased Services	\$342.15	EFT/Draft
		24411100.1601	01/20/2016	Purchased Services	\$282.15	EFT/Draft
		24411100.1603	02/18/2016	Purchased Services	\$866.75	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
		26234300.1511	11/20/2015	Water/Sewer/Garbage	\$188.51	EFT/Draft
		26234300.1512	12/21/2015	Water/Sewer/Garbage	\$187.05	EFT/Draft
		26234300.1601	01/20/2016	Water/Sewer/Garbage	\$187.05	EFT/Draft
		26234300.1602	02/18/2016	Water/Sewer/Garbage	\$189.00	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
		26234500.1511	11/20/2015	Water/Sewer/Garbage	\$262.27	EFT/Draft
		26234500.1512	12/21/2015	Water/Sewer/Garbage	\$278.27	EFT/Draft

## Walker County Claims/Invoices Paid Report

For the Period October 1, 2015 To March 31, 2016 - 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	26234500.1601	01/20/2016	Water/Sewer/Garbage	\$421.12	EFT/Draft
		26234500.1602	02/18/2016	Water/Sewer/Garbage	\$546.90	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
		26241000.1511	11/20/2015	Water/Sewer/Garbage	\$157.63	EFT/Draft
		26241000.1512	12/21/2015	Water/Sewer/Garbage	\$144.84	EFT/Draft
		26241000.1601	01/20/2016	Water/Sewer/Garbage	\$144.84	EFT/Draft
		26241000.1602	02/18/2016	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
		26243000.1511	11/20/2015	Water/Sewer/Garbage	\$59.62	EFT/Draft
		26243000.1512	12/21/2015	Water/Sewer/Garbage	\$59.62	EFT/Draft
		26243000.1601	01/20/2016	Water/Sewer/Garbage	\$59.62	EFT/Draft
		26243000.1602	02/18/2016	Water/Sewer/Garbage	\$59.62	EFT/Draft
		26244000.1509	09/22/2015	Water/Sewer/Garbage	\$53.62	EFT/Draft
		26244000.1510	10/19/2015	Water/Sewer/Garbage	\$53.62	EFT/Draft
		26244000.1511	11/20/2015	Water/Sewer/Garbage	\$235.44	EFT/Draft
		26244000.1512	12/21/2015	Water/Sewer/Garbage	\$53.62	EFT/Draft
		26244000.1601	01/20/2016	Water/Sewer/Garbage	\$53.62	EFT/Draft
		26244000.1602	02/18/2016	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
		26245000.1511	11/20/2015	Water/Sewer/Garbage	\$93.27	EFT/Draft
		26245000.1512	12/21/2015	Water/Sewer/Garbage	\$66.62	EFT/Draft
		26245000.1601	01/20/2016	Water/Sewer/Garbage	\$66.62	EFT/Draft
		26245000.1602	02/18/2016	Water/Sewer/Garbage	\$79.42	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
		26247000.1511	11/20/2015	Water/Sewer/Garbage	\$170.02	EFT/Draft
		26247000.1512	12/21/2015	Water/Sewer/Garbage	\$122.06	EFT/Draft
		26247000.1601	01/20/2016	Water/Sewer/Garbage	\$140.18	EFT/Draft
		26247000.1602	02/18/2016	Water/Sewer/Garbage	\$152.97	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

## Walker County Claims/Invoices Paid Report

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

CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
EFT/Draft	City of Huntsville - DNP	26830000.1511	11/20/2015	Water/Sewer/Garbage	\$191.79	EFT/Draft
		26830000.1512	12/21/2015	Water/Sewer/Garbage	\$181.13	EFT/Draft
		26830000.1601	01/20/2016	Water/Sewer/Garbage	\$175.81	EFT/Draft
		26830000.1602	02/18/2016	Water/Sewer/Garbage	\$231.24	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
		84961429.1512	11/16/2015	Telecable	\$41.52	EFT/Draft
		84961429.1601	12/16/2015	Telecable	\$41.52	EFT/Draft
		84961429.1602	01/16/2016	Telecable	\$46.52	EFT/Draft
		84961429.1603	02/16/2016	Telecable	\$46.52	EFT/Draft
	Entergy	12046.1509	09/30/2015	Electricity	\$273.81	EFT/Draft
		12046.1510	10/30/2015	Electricity	\$192.51	EFT/Draft
		12046.1511	12/01/2015	Electricity	\$173.86	EFT/Draft
		12046.1512	01/04/2016	Electricity	\$217.49	EFT/Draft
		12046.1601	02/02/2016	Electricity	\$258.37	EFT/Draft
		12046.1602	03/03/2016	Electricity	\$210.35	EFT/Draft
		1209711.1508	09/17/2015	Electricity	\$281.03	EFT/Draft
		1209711.1509	10/16/2015	Electricity	\$247.90	EFT/Draft
		1209711.1510	11/17/2015	Electricity	\$141.19	EFT/Draft
		1209711.1511	12/17/2015	Electricity	\$128.79	EFT/Draft
		1209711.1512	01/20/2016	Electricity	\$199.53	EFT/Draft
		1209711.1601	02/19/2016	Electricity	\$202.46	EFT/Draft
		12128.1509	09/30/2015	Electricity	\$343.64	EFT/Draft
		12128.1510	10/30/2015	Electricity	\$285.86	EFT/Draft
		12128.1511	12/01/2015	Electricity	\$269.29	EFT/Draft
		12128.1512	01/04/2016	Electricity	\$336.03	EFT/Draft
		12128.1601	02/02/2016	Electricity	\$338.38	EFT/Draft
		12128.1602	03/03/2016	Electricity	\$297.89	EFT/Draft
		1278298.1509	09/25/2015	Electricity	\$328.25	EFT/Draft
		1278298.1510	10/27/2015	Electricity	\$320.06	EFT/Draft
		1278298.1511	11/25/2015	Electricity	\$311.70	EFT/Draft
		1278298.1512	12/29/2015	Electricity	\$308.85	EFT/Draft
		1278298.1601	01/28/2016	Electricity	\$317.15	EFT/Draft
		1278298.1602	02/29/2016	Electricity	\$270.63	EFT/Draft



## Walker County Claims/Invoices Paid Report

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

CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
EFT/Draft	Entergy	1333359.1509	10/09/2015	Electricity	\$293.49	EFT/Draft
		1333359.1510	11/10/2015	Electricity	\$264.46	EFT/Draft
		1333359.1511	12/10/2015	Electricity	\$258.93	EFT/Draft
		1333359.1512	01/13/2016	Electricity	\$311.80	EFT/Draft
		1333359.1601	02/12/2016	Electricity	\$284.90	EFT/Draft
		1333359.1602	03/14/2016	Electricity	\$260.11	EFT/Draft
		1816007.1509	10/09/2015	Electricity	\$2,740.21	EFT/Draft
		1816007.1510	11/10/2015	Electricity	\$2,272.83	EFT/Draft
		1816007.1511	12/10/2015	Electricity	\$1,993.03	EFT/Draft
		1816007.1512	01/13/2016	Electricity	\$2,269.60	EFT/Draft
		1816007.1601	02/12/2016	Electricity	\$1,766.66	EFT/Draft
		1816007.1602	03/14/2016	Electricity	\$1,756.42	EFT/Draft
		1896370.1509	10/08/2015	Electricity	\$840.36	EFT/Draft
		1896370.1510	11/09/2015	Electricity	\$575.05	EFT/Draft
		1896370.1511	12/09/2015	Electricity	\$661.06	EFT/Draft
		1896370.1512	01/12/2016	Electricity	\$826.55	EFT/Draft
		1896370.1601	02/11/2016	Electricity	\$825.51	EFT/Draft
		1896370.1602	03/11/2016	Electricity	\$578.43	EFT/Draft
		2000569.1509	10/09/2015	Electricity	\$1,092.75	EFT/Draft
		2000569.1510	11/10/2015	Electricity	\$914.68	EFT/Draft
		2000569.1511	12/10/2015	Electricity	\$773.67	EFT/Draft
		2000569.1512	01/13/2016	Electricity	\$869.93	EFT/Draft
		2000569.1601	02/12/2016	Electricity	\$700.03	EFT/Draft
		2000569.1602	03/14/2016	Electricity	\$719.63	EFT/Draft
		2074803.1509	09/25/2015	Electricity	\$311.27	EFT/Draft
		2074803.1510	10/27/2015	Electricity	\$304.60	EFT/Draft
		2074803.1511	11/25/2015	Electricity	\$275.36	EFT/Draft
		2074803.1512	12/29/2015	Electricity	\$371.96	EFT/Draft
		2074803.1601	01/28/2016	Electricity	\$420.74	EFT/Draft
		2074803.1602	02/29/2016	Electricity	\$362.09	EFT/Draft
		213448.1509	10/09/2015	Electricity	\$102.16	EFT/Draft
		213448.1510	11/10/2015	Electricity	\$68.38	EFT/Draft
		213448.1511	12/10/2015	Electricity	\$81.57	EFT/Draft
		213448.1512	01/13/2016	Electricity	\$107.67	EFT/Draft

## Walker County Claims/Invoices Paid Report

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

CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
EFT/Draft	Entergy	213448.1601	02/12/2016	Electricity	\$101.49	EFT/Draft
		213448.1602	03/14/2016	Electricity	\$69.29	EFT/Draft
		213451.1509	10/09/2015	Electricity	\$381.88	EFT/Draft
		213451.1510	11/10/2015	Electricity	\$306.12	EFT/Draft
		213451.1511	12/10/2015	Electricity	\$527.57	EFT/Draft
		213451.1512	01/13/2016	Electricity	\$486.67	EFT/Draft
		213451.1601	02/12/2016	Electricity	\$308.95	EFT/Draft
		213451.1602	03/14/2016	Electricity	\$398.07	EFT/Draft
		213588.1509	10/09/2015	Electricity	\$139.73	EFT/Draft
		213588.1510	11/10/2015	Electricity	\$109.86	EFT/Draft
		213588.1511	12/10/2015	Electricity	\$91.70	EFT/Draft
		213588.1512	01/13/2016	Electricity	\$103.24	EFT/Draft
		213588.1601	02/12/2016	Electricity	\$94.75	EFT/Draft
		213588.1602	03/14/2016	Electricity	\$93.30	EFT/Draft
		213591.1509	10/09/2015	Electricity	\$255.96	EFT/Draft
		213591.1510	11/10/2015	Electricity	\$190.64	EFT/Draft
		213591.1511	12/10/2015	Electricity	\$213.24	EFT/Draft
		213591.1512	01/13/2016	Electricity	\$260.75	EFT/Draft
		213591.1601	02/12/2016	Electricity	\$220.94	EFT/Draft
		213591.1602	03/14/2016	Electricity	\$175.47	EFT/Draft
		2631744.1509	09/25/2015	Electricity	\$273.22	EFT/Draft
		2631744.1510	10/27/2015	Electricity	\$254.68	EFT/Draft
		2631744.1511	11/25/2015	Electricity	\$207.05	EFT/Draft
		2631744.1512	12/29/2015	Electricity	\$258.29	EFT/Draft
		2631744.1601	01/28/2016	Electricity	\$307.12	EFT/Draft
		2631744.1602	02/29/2016	Electricity	\$258.90	EFT/Draft
		2739612.1509	10/08/2015	Electricity	\$3,063.60	EFT/Draft
		2739612.1510	11/09/2015	Electricity	\$2,333.20	EFT/Draft
		2739612.1511	12/09/2015	Electricity	\$2,211.27	EFT/Draft
		2739612.1512	01/12/2016	Electricity	\$1,979.23	EFT/Draft
		2739612.1601	02/11/2016	Electricity	\$1,614.43	EFT/Draft
		2739612.1602	03/11/2016	Electricity	\$1,665.42	EFT/Draft
		3255250.1509	10/08/2015	Electricity	\$535.43	EFT/Draft
		3255250.1510	11/09/2015	Electricity	\$390.56	EFT/Draft

## Walker County Claims/Invoices Paid Report

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

CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
EFT/Draft	Entergy	3255250.1511	12/09/2015	Electricity	\$314.98	EFT/Draft
		3255250.1512	01/15/2016	Electricity	\$304.13	EFT/Draft
		3255250.1601	02/15/2016	Electricity	\$385.35	EFT/Draft
		3255250.1602	03/11/2016	Electricity	\$322.53	EFT/Draft
		3285947.1509	10/09/2015	Electricity	\$1,902.57	EFT/Draft
		3285947.1510	11/10/2015	Electricity	\$1,680.04	EFT/Draft
		3285947.1511	12/10/2015	Electricity	\$1,869.71	EFT/Draft
		3285947.1512	01/13/2016	Electricity	\$2,286.67	EFT/Draft
		3285947.1601	02/12/2016	Electricity	\$1,655.48	EFT/Draft
		3285947.1602	03/14/2016	Electricity	\$1,375.21	EFT/Draft
		3959236.1509	10/09/2015	Electricity	\$8,235.58	EFT/Draft
		3959236.1510	11/10/2015	Electricity	\$7,200.18	EFT/Draft
		3959236.1511	12/10/2015	Electricity	\$6,586.07	EFT/Draft
		3959236.1512	01/13/2016	Electricity	\$7,510.89	EFT/Draft
		3959236.1601	02/12/2016	Electricity	\$5,740.47	EFT/Draft
		3959236.1602	03/14/2016	Electricity	\$5,902.64	EFT/Draft
		595238.1509	10/13/2015	Electricity	\$3,241.47	EFT/Draft
		595238.1510	11/12/2015	Electricity	\$3,227.02	EFT/Draft
		595238.1511	12/09/2015	Electricity	\$5,062.60	EFT/Draft
		595238.1512	01/12/2016	Electricity	\$4,404.27	EFT/Draft
		595238.1601	02/15/2016	Electricity	\$3,781.21	EFT/Draft
		595238.1602	03/11/2016	Electricity	\$3,304.07	EFT/Draft
		595267.1509	10/08/2015	Electricity	\$626.23	EFT/Draft
		595267.1510	11/09/2015	Electricity	\$400.52	EFT/Draft
		595267.1511	12/09/2015	Electricity	\$333.33	EFT/Draft
		595267.1512	01/12/2016	Electricity	\$335.74	EFT/Draft
		595267.1601	02/11/2016	Electricity	\$337.44	EFT/Draft
		595267.1602	03/11/2016	Electricity	\$285.93	EFT/Draft
		627346.1509	09/25/2015	Electricity	\$275.76	EFT/Draft
		627346.1510	10/27/2015	Electricity	\$240.20	EFT/Draft
		627346.1511	11/25/2015	Electricity	\$212.40	EFT/Draft
		627346.1512	12/29/2015	Electricity	\$209.86	EFT/Draft
		627346.1601	01/28/2016	Electricity	\$183.33	EFT/Draft
		627346.1602	02/29/2016	Electricity	\$193.89	EFT/Draft

## Walker County Claims/Invoices Paid Report

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

CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
EFT/Draft	Entergy	981113.1509	09/30/2015	Electricity	\$118.34	EFT/Draft
		981113.1510	10/30/2015	Electricity	\$147.00	EFT/Draft
		981113.1511	12/01/2015	Electricity	\$296.21	EFT/Draft
		981113.1512	01/04/2016	Electricity	\$365.73	EFT/Draft
		981113.1601	02/02/2016	Electricity	\$361.46	EFT/Draft
		981113.1602	03/03/2016	Electricity	\$365.95	EFT/Draft
	Expert Pay	pr10397	10/07/2015	Child Support Payable	\$4,135.78	EFT/Draft
		pr10405	10/21/2015	Child Support Payable	\$2,771.62	EFT/Draft
		pr10439	12/16/2015	Child Support Payable	\$2,771.62	EFT/Draft
	Internal Revenue Service	pr10398	10/07/2015	FICA Payable	\$161,461.45	EFT/Draft
		pr10407	10/21/2015	FICA Payable	\$165,062.08	EFT/Draft
		pr10415	11/04/2015	Federal Withholding	\$167,071.79	EFT/Draft
		pr10423	11/18/2015	Federal Withholding	\$164,131.15	EFT/Draft
		pr10432	12/02/2015	Federal Withholding	\$169,229.38	EFT/Draft
		pr10440	12/16/2015	Federal Withholding	\$159,632.92	EFT/Draft
		pr10446	12/29/2015	Federal Withholding	\$171,679.41	EFT/Draft
		pr10454	01/13/2016	Federal Withholding	\$162,795.18	EFT/Draft
		pr10455	01/15/2016	Federal Withholding	\$84.65	EFT/Draft
		pr10462	01/27/2016	Federal Withholding	\$161,250.36	EFT/Draft
		pr10470	02/10/2016	Federal Withholding	\$168,931.63	EFT/Draft
		pr10479	02/24/2016	Federal Withholding	\$162,499.83	EFT/Draft
		pr10487	03/09/2016	Federal Withholding	\$167,971.77	EFT/Draft
		pr10495	03/22/2016	Federal Withholding	\$163,719.87	EFT/Draft
	Mid-South Synergy	500601.1509	10/02/2015	Electricity	\$255.00	EFT/Draft
		500601.1510	11/02/2015	Electricity	\$215.00	EFT/Draft
		500601.1511	12/02/2015	Electricity	\$187.00	EFT/Draft
		500601.1512	01/02/2016	Electricity	\$189.00	EFT/Draft
		500601.1601	02/02/2016	Electricity	\$182.00	EFT/Draft
		500601.1602	03/02/2016	Electricity	\$160.00	EFT/Draft
		500602.1509	10/02/2015	Electricity	\$710.00	EFT/Draft
		500602.1510	11/02/2015	Electricity	\$645.00	EFT/Draft
		500602.1511	12/02/2015	Electricity	\$899.00	EFT/Draft
		500602.1512	01/02/2016	Electricity	\$717.00	EFT/Draft
		500602.1601	02/02/2016	Electricity	\$841.00	EFT/Draft

## 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	
EFT/Draft	Mid-South Synergy	500602.1602	03/02/2016	Electricity	\$705.00	EFT/Draft
	Riverside Water Supply Corporation	550.1509	09/25/2015	Water/Sewer/Garbage	\$125.81	EFT/Draft
		550.1510	10/26/2015	Water/Sewer/Garbage	\$77.97	EFT/Draft
		550.1511	11/23/2015	Water/Sewer/Garbage	\$174.35	EFT/Draft
		550.1512	12/22/2015	Water/Sewer/Garbage	\$191.23	EFT/Draft
		550.1601	01/25/2016	Water/Sewer/Garbage	\$137.06	EFT/Draft
		550-1602	02/25/2016	Water/Sewer/Garbage	\$157.46	EFT/Draft
	SuddenLink Communications	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
		708631501.1512	12/03/2015	Data Circuits/Internet	\$1,209.22	EFT/Draft
		708631501.1601	01/04/2016	Data Circuits/Internet	\$1,209.22	EFT/Draft
		708631501.1602	02/04/2016	Data Circuits/Internet	\$1,209.22	EFT/Draft
		708631501.1603	03/03/2016	Data Circuits/Internet	\$1,209.22	EFT/Draft
		709688301.1510	09/25/2015	Telecable	\$73.13	EFT/Draft
		709688301.1511	10/23/2015	Telecable	\$74.22	EFT/Draft
		709688301.1512	11/24/2015	Telecable	\$74.22	EFT/Draft
		709688301.1601	12/23/2015	Telecable	\$74.22	EFT/Draft
		709688301.1602	01/25/2016	Telecable	\$74.22	EFT/Draft
		709688301.1603	02/24/2016	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
		709690501.1512	11/18/2015	Telecable	\$123.97	EFT/Draft
		709690501.1601	12/18/2015	Data Circuits/Internet	\$123.97	EFT/Draft
		709690501.1602	01/17/2016	Data Circuits/Internet	\$123.97	EFT/Draft
		709690501.1603	02/18/2016	Data Circuits/Internet	\$123.97	EFT/Draft
		709691401.1510	10/06/2015	Telecable	\$25.80	EFT/Draft
		709691401.1511	11/06/2015	Telecable	\$26.89	EFT/Draft
		709691401.1512	12/06/2015	Telecable	\$26.89	EFT/Draft
		709691401.1601	01/06/2016	Telecable	\$26.89	EFT/Draft
		709691401.1602	02/06/2016	Telecable	\$26.89	EFT/Draft
		709691401.1603	03/06/2016	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
		709693302.1512	11/27/2015	Data Circuits/Internet	\$75.47	EFT/Draft

## Walker County Claims/Invoices Paid Report

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

CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
EFT/Draft	SuddenLink Communications	709693302.1601	12/27/2015	Data Circuits/Internet	\$75.47	EFT/Draft
		709693302.1602	01/27/2016	Data Circuits/Internet	\$75.47	EFT/Draft
		709693302.1603	02/27/2016	Data Circuits/Internet	\$80.51	EFT/Draft
		711254301.1510	10/06/2015	Telecable	\$172.22	EFT/Draft
		711254301.1511	11/06/2015	Telecable	\$176.83	EFT/Draft
		711254301.1512	12/06/2015	Data Circuits/Internet	\$176.83	EFT/Draft
		711254301.1601	01/06/2016	Telecable	\$176.83	EFT/Draft
		711254301.1602	02/06/2016	Data Circuits/Internet	\$176.83	EFT/Draft
		711254301.1603	03/06/2016	Telecable	\$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
		712631701.1512	11/20/2015	Data Circuits/Internet	\$75.47	EFT/Draft
		712631701.1601	12/20/2015	Data Circuits/Internet	\$75.47	EFT/Draft
		712631701.1602	01/21/2016	Data Circuits/Internet	\$75.47	EFT/Draft
		712631701.1603	02/21/2016	Data Circuits/Internet	\$80.51	EFT/Draft
		712977701.1510	10/10/2015	Telecable	\$86.18	EFT/Draft
		712977701.1511	11/09/2015	Telecable	\$90.79	EFT/Draft
		712977701.1512	12/09/2015	Telecable	\$90.79	EFT/Draft
		712977701.1601	01/09/2016	Telecable	\$90.79	EFT/Draft
		712977701.1602	02/10/2016	Telecable	\$90.79	EFT/Draft
		712977701.1603	03/09/2016	Telecable	\$90.79	EFT/Draft
		713712801.1510	09/30/2015	Telecable	\$151.07	EFT/Draft
		713712801.1511	10/30/2015	Telecable	\$154.17	EFT/Draft
		713712801.1512	11/30/2015	Communication	\$154.17	EFT/Draft
		713712801.1601	12/30/2015	Telecable	\$154.17	EFT/Draft
		713712801.1602	01/30/2016	Data Circuits/Internet	\$154.17	EFT/Draft
		713712801.1603	02/29/2016	Telecable	\$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
		718784801.1512	12/06/2015	Data Circuits/Internet	\$75.47	EFT/Draft
		718784801.1601	01/06/2016	Data Circuits/Internet	\$75.47	EFT/Draft
		718784801.1602	02/06/2016	Data Circuits/Internet	\$80.51	EFT/Draft
		718784801.1603	03/06/2016	Data Circuits/Internet	\$80.51	EFT/Draft
		719828201.1510	09/27/2015	Telecable	\$436.06	EFT/Draft

## Walker County Claims/Invoices Paid Report

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

CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
EFT/Draft	SuddenLink Communications	719828201.1511	10/28/2015	Telecable	\$435.96	EFT/Draft
		719828201.1512	11/27/2015	Telecable	\$435.96	EFT/Draft
		719828201.1601	12/27/2015	Telecable	\$436.43	EFT/Draft
		719828201.1602	01/27/2016	Telecable	\$436.23	EFT/Draft
		719828201.1603	02/27/2016	Telecable	\$438.70	EFT/Draft
	TDCJ-CJAD	pr104108	10/20/2015	Payroll Related Rounding	\$5,434.69	EFT/Draft
		pr10424	11/24/2015	Payroll Related Rounding	\$5,434.67	EFT/Draft
		pr10441	12/16/2015	Payroll Related Rounding	\$4,763.61	EFT/Draft
		pr10463	01/28/2016	Payroll Related Rounding	\$4,763.61	EFT/Draft
		pr10480	02/24/2016	Payroll Related Rounding	\$4,763.61	EFT/Draft
		pr10496	03/28/2016	CSCD Insurance Payable	\$4,763.61	EFT/Draft
	Texas County & District Retirement System	pr10399	10/09/2015	TCDRS Retirement Payable	\$245,869.07	EFT/Draft
		pr10416	11/09/2015	TCDRS Retirement Payable	\$255,014.87	EFT/Draft
		pr10433	12/09/2015	TCDRS Retirement Payable	\$257,222.64	EFT/Draft
		pr10447	01/11/2016	TCDRS Retirement Payable	\$382,158.33	EFT/Draft
		pr10472	02/11/2016	TCDRS Retirement Payable	\$255,045.42	EFT/Draft
		pr10488	03/08/2016	TCDRS Retirement Payable	\$259,001.11	EFT/Draft
	Texas State Comptroller-DNP	Civil 09/30/15	10/22/2015	CivilQtrLine 6 - Justice Court Filing Fees	\$29,284.62	EFT/Draft
		Civil12/31/15	01/27/2016	CivilQtrLine 4 - Nondisclosure Fees	\$28,286.30	EFT/Draft
		Crim9/30/15	10/22/2015	CriminalQtrLine 6 - Bail Bond Fee	\$154,950.28	EFT/Draft
		Criminal12/31/15	01/27/2016	CriminalQtrLine 24 - Truancy PreventionDiversion	\$121,573.00	EFT/Draft
	Texas State Disbursement Unit	pr10414	11/04/2015	Child Support Payable	\$3,485.78	EFT/Draft
		pr10425	11/18/2015	Child Support Payable	\$2,771.62	EFT/Draft
		pr10431	12/02/2015	Child Support Payable	\$3,485.78	EFT/Draft
		pr10445	12/29/2015	Child Support Payable	\$2,609.12	EFT/Draft
		pr10453	01/13/2016	Child Support Payable	\$3,485.78	EFT/Draft
		pr10461	01/27/2016	Child Support Payable	\$2,771.62	EFT/Draft
		pr10469	02/10/2016	Child Support Payable	\$3,485.78	EFT/Draft
		pr10478	02/24/2016	Child Support Payable	\$2,771.62	EFT/Draft
		pr10486	03/09/2016	Child Support Payable	\$3,661.20	EFT/Draft
		pr10494	03/22/2016	Child Support Payable	\$2,752.39	EFT/Draft
	TXU Energy	054076822698	02/19/2016	Electricity	\$289.68	EFT/Draft
		054151703920	10/20/2015	Electricity	\$197.25	EFT/Draft

## Walker County Claims/Invoices Paid Report

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

CheckDate Amount	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	
EFT/Draft	TXU Energy	054151741140	12/19/2015	Electricity	\$301.63	EFT/Draft
		054551652629	11/18/2015	Electricity	\$209.92	EFT/Draft
		054751654012	01/21/2016	Electricity	\$358.90	EFT/Draft
		054776588629	09/19/2015	Electricity	\$257.65	EFT/Draft
	Walker County Special Utility District	280.1509	09/29/2015	Water/Sewer/Garbage	\$50.60	EFT/Draft
		280.1510	10/29/2015	Water/Sewer/Garbage	\$52.60	EFT/Draft
		280.1511	11/30/2015	Water/Sewer/Garbage	\$39.00	EFT/Draft
		280.1512	12/30/2015	Water/Sewer/Garbage	\$35.80	EFT/Draft
		280.1601	01/29/2016	Water/Sewer/Garbage	\$38.20	EFT/Draft
		280.1602	02/26/2016	Water/Sewer/Garbage	\$37.80	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
		818.1511	11/30/2015	Water/Sewer/Garbage	\$76.03	EFT/Draft
		818.1512	12/30/2015	Water/Sewer/Garbage	\$70.78	EFT/Draft
		818.1601	01/29/2016	Water/Sewer/Garbage	\$69.35	EFT/Draft
		818.1602	02/26/2016	Water/Sewer/Garbage	\$46.43	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
		536-2579.1511	11/16/2015	Communication	\$66.77	EFT/Draft
		536-2579.1512	12/16/2015	Communication	\$66.74	EFT/Draft
		536-2579.1601	01/15/2016	Communication	\$67.25	EFT/Draft
		536-2579.1602	02/16/2016	Communication	\$67.30	EFT/Draft
PayrollAccount	Manual wire from disb to payroll			Net Payroll	\$925.07	PayrollAccount
	Payroll Cks Paid A. Johnson 01/15/2016			Net Payroll	\$360.78	PayrollAccount
	Payroll Cks Paid ppe 01/02/2016 pd 01/15/2016			Net Payroll	\$453,732.32	PayrollAccount
	Payroll Cks Paid ppe 01/16/16 pd 01/29/16			Net Payroll	\$452,603.18	PayrollAccount
	Payroll Cks Paid ppe 02/13/16 pd 02/26/16			Net Payroll	\$455,072.45	PayrollAccount
	Payroll Cks Paid ppe 09/26/15 pd 10/09/15			Net Payroll	\$452,567.14	PayrollAccount
	Payroll Cks Paid ppe 1/30/16 pd 2/12/16			Net Payroll	\$464,835.11	PayrollAccount
	Payroll Cks Paid ppe 10/10/15 pd 10/23/15			Net Payroll	\$462,186.82	PayrollAccount



## Walker County Claims/Invoices Paid Report

For the Period October 1, 2015 To March 31, 2016 - 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						
PayrollAccount	Payroll Cks Paid ppe 10/24/15 pd 11/06/15			Net Payroll	\$465,190.52	PayrollAccount
	Payroll Cks Paid ppe 11/21/2015 pd 12/04/2015			Net Payroll	\$468,766.61	PayrollAccount
	Payroll Cks Paid ppe 11/7/15 pd 11/20/15			Net Payroll	\$460,872.70	PayrollAccount
	Payroll Cks paid ppe 12/05/15 pd 12/18/15			Net Payroll	\$449,915.18	PayrollAccount
	Payroll Cks Paid ppe 12/19/15 pd 12/31/15			Net Payroll	\$481,059.60	PayrollAccount
	PPE 01/30/16 PD 02/12/16			Net Payroll	(\$464,835.11)	PayrollAccount
	PPE 11/21/15 PD 12/04/15			Net Payroll	(\$468,766.61)	PayrollAccount
	PPE 12/19/15 PD 12/31/15			Net Payroll	(\$481,059.60)	PayrollAccount
	PPE Ending 01/02/16 paid 01/15/16			Net Payroll	(\$454,093.09)	PayrollAccount
	PPE Ending 01/16/15 paid 01/29/16			Net Payroll	(\$452,603.18)	PayrollAccount
	PPE Ending 02/13/16 paid 02/26/16			Net Payroll	(\$455,072.45)	PayrollAccount
	PPE Ending 02/27/16 paid 03/11/16			Net Payroll	(\$466,974.96)	PayrollAccount
	PPE Ending 03/12/16 paid 03/24/16			Net Payroll	(\$457,121.75)	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
	PPE Ending 12/05/15 paid 12/18/15			Net Payroll	(\$449,915.18)	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>\$11,822,028.53</b>	