



Claims Submitted for Payment

September 3, 2019

10000-Balance Sheet Accounts

Payroll Transfer Checks & Direct Deposits	PPE 08/24/19 PD 09/06/19	\$	516,012.75
Federal Withholdings	PPE 08/24/19 PD 09/06/19	\$	167,415.29
Security Benefit Group	PPE 08/24/19 PD 09/06/19	\$	425.00
Nationwide Retirement Solutions	PPE 08/24/19 PD 09/06/19	\$	2,129.71
Flex Spending	PPE 08/24/19 PD 09/06/19	\$	3,516.20
Smart ePay	PPE 08/24/19 PD 09/06/19	\$	3,229.83
Subtotal		\$	692,728.78

Canon Solutions America - Copies

278th Judicial District	Copies 3rd Quarter 4/1/19-6/30/19	\$	67.75
Adult Probation - CSCD	Copies 3rd Quarter 4/1/19-6/30/19	\$	715.36
Auditor	Copies 3rd Quarter 4/1/19-6/30/19	\$	247.65
Collections	Copies 3rd Quarter 4/1/19-6/30/19	\$	60.57
Commissioner's Office	Copies 3rd Quarter 4/1/19-6/30/19	\$	238.98
Constable Central	Copies 3rd Quarter 4/1/19-6/30/19	\$	27.82
County Clerk	Copies 3rd Quarter 4/1/19-6/30/19	\$	154.30
County Court at Law	Copies 3rd Quarter 4/1/19-6/30/19	\$	85.45
County Judge	Copies 3rd Quarter 4/1/19-6/30/19	\$	84.62
Dispatch	Copies 3rd Quarter 4/1/19-6/30/19	\$	41.22
District Attorney	Copies 3rd Quarter 4/1/19-6/30/19	\$	268.57
District Clerk	Copies 3rd Quarter 4/1/19-6/30/19	\$	432.84
EMS	Copies 3rd Quarter 4/1/19-6/30/19	\$	56.39
Jail	Copies 3rd Quarter 4/1/19-6/30/19	\$	682.89
JP 2	Copies 3rd Quarter 4/1/19-6/30/19	\$	13.37
JP 3	Copies 3rd Quarter 4/1/19-6/30/19	\$	31.98
JP 4	Copies 3rd Quarter 4/1/19-6/30/19	\$	29.09
Juvenile Probation	Copies 3rd Quarter 4/1/19-6/30/19	\$	54.15
Maintenance	Copies 3rd Quarter 4/1/19-6/30/19	\$	26.76
Planning & Development	Copies 3rd Quarter 4/1/19-6/30/19	\$	468.29
SPU-Criminal	Copies 3rd Quarter 4/1/19-6/30/19	\$	106.95
SPU-Civil	Copies 3rd Quarter 4/1/19-6/30/19	\$	1,202.45
Treasurer	Copies 3rd Quarter 4/1/19-6/30/19	\$	239.05
Vehicle Registration	Copies 3rd Quarter 4/1/19-6/30/19	\$	226.59
Voter Registration	Copies 3rd Quarter 4/1/19-6/30/19	\$	42.16

33030-JP3

Buell Sanitation Services	Monthly Service 9/1/19-9/30/19	\$	22.00
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33040-JP4

CenterPoint Energy	Monthly Service 7/23/19-8/22/19	\$	20.68
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50010 - County Jail

ICS Jail Supplies	Inmate Clothing	\$	1,300.00
ICS Jail Supplies	Credits Invoices W2203202 & W2203201	\$	(384.50)

70020-Agrilife Extension

Walker Co. Special Utility District	Monthly Service thru 8/12/19	\$	69.95
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82210-RB1

Mustang Cat	Equipment Parts	\$	64.21
Mustang Cat	Equipment Parts	\$	3.56
Mustang Cat	Equipment Parts	\$	44.07
Mustang Cat	Equipment Parts	\$	1,821.50
Mustang Cat	Equipment Parts	\$	37.70
Mustang Cat	Equipment Parts Credit	\$	(534.31)

82220-RB2

Walker Co. Special Utility District	Monthly Service thru 8/13/19	\$	43.80
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82230-RB3

Buell Sanitation Services	Monthly Service 9/1/19-9/30/19	\$	70.00
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82240-RB4

CenterPoint Energy	Monthly Service 7/23/19-8/22/19	\$	20.68
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Voyager (US Bank - Fuel)

Constable, Pct 1	Fuel thru 08/24/19	\$	254.71
Constable, Pct 2	Fuel thru 08/24/19	\$	246.52
Constable, Pct 3	Fuel thru 08/24/19	\$	162.11
Constable, Pct 4	Fuel thru 08/24/19	\$	1,664.11
CSCD	Fuel thru 08/24/19	\$	161.31
EMS	Fuel thru 08/24/19	\$	5,946.02
EMS Transfer	Fuel thru 08/24/19	\$	956.81
County Jail	Fuel thru 08/24/19	\$	1,170.42
Litter Control	Fuel thru 08/24/19	\$	647.21
County Maintenance	Fuel thru 08/24/19	\$	430.47
Office of Emergency Management	Fuel thru 08/24/19	\$	287.99
Planning & Development	Fuel thru 08/24/19	\$	81.92
Sheriff's Office	Fuel thru 08/24/19	\$	14,481.83
Treasurer's Office (Mail Car)	Fuel thru 08/24/19	\$	20.72

Report Total

\$727,445.52