

Walker County Claims/Invoices Paid Report

For the Period October 03, 2013 To October 31, 2013

CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
10/03/2013	200001	Thomas Lake Road Volunteer Fire Department	131001	10/01/2013	Thomas Lake Volunteer Fire Department	\$600.00
10/03/2013	200002	City of Huntsville	131001	10/01/2013	City of Huntsville	\$20,541.00
10/03/2013	200003	Crabbs Prairie Fire Department	131001	10/01/2013	Crabbs Prairie Fire Department	\$600.00
10/03/2013	200004	Riverside Volunteer Fire Department	131001	10/01/2013	Riverside Fire Department	\$759.00
			WC-131001	10/01/2013	Riverside Fire Department	\$600.00
10/03/2013	200005	New Waverly Fire Department	WC-131001	10/01/2013	New Waverly Fire Department	\$1,475.00
10/03/2013	200006	New Waverly Fire Department	131001	10/01/2013	New Waverly Fire Department	\$600.00
10/03/2013	200007	Dodge Volunteer Fire Department	131001	10/01/2013	Dodge Volunteer Fire Department	\$600.00
10/03/2013	200008	Pine Prairie Fire Department	131001	10/01/2013	Pine Prairie Fire Department	\$600.00
10/03/2013	200009	Rita B Huff Humane Society	131001	10/01/2013	Rita B Huff Humane Center	\$1,000.00
10/03/2013	200010	Tri County MHMR	131001	10/01/2013	Tri-County MHMR	\$2,394.00
10/03/2013	200011	Senior Center of Walker County	131001	10/01/2013	Senior Center	\$835.00
10/03/2013	200012	R. Karl Mahaffey MD P.A.	131001	10/01/2013	Doctor Contract - Jail	\$4,400.00
10/03/2013	200013	Nemec & Associates	131001	10/01/2013	Engineering Contract - Nemec	\$3,861.50
10/03/2013	200014	Walker County Appraisal District	131001	10/01/2013	Appraisal District - Collections	\$25,728.75
10/03/2013	200015	Walker County Appraisal District	wc-131001	10/01/2013	Appraisal District - Appraisals	\$70,640.50
10/03/2013	200016	Blue Ribbon Legal, LLC	11162	09/23/2013	Court Reporters	\$256.80
			11176	09/23/2013	Court Reporters	\$287.30
10/03/2013	200017	Faseler, Erin	130920	09/20/2013	Travel and Lodging	\$137.00
10/03/2013	200018	Ernst, Ervin G. and Virginia	131001	10/01/2013	Parking Lot Contract	\$400.00
10/03/2013	200019	Lindsey, Britt	130920	09/20/2013	Travel and Lodging	\$137.00
10/03/2013	200020	Yosko, Laura	130920	09/20/2013	Travel and Lodging	\$188.00
10/03/2013	200021	McLin, Michael	130920	09/20/2013	Travel and Lodging	\$188.00
10/03/2013	200022	Gault, Marc	130920	09/20/2013	Travel and Lodging	\$168.00
10/03/2013	200023	Janis, Jacklyn	130920	09/20/2013	Travel and Lodging	\$188.00
10/03/2013	200024	Whittmore, Maureen	130920	09/20/2013	Travel and Lodging	\$188.00
10/03/2013	200025	Hutchinson, Vernique	130920	09/20/2013	Travel and Lodging	\$188.00
10/03/2013	200026	Denton, Sam	130920	09/20/2013	Travel and Lodging	\$188.00
10/03/2013	200027	Martin, Dale	130920	09/20/2013	Travel and Lodging	\$168.00
10/03/2013	200028	Scotsman Storage Company	1091	10/01/2013	Rentals	\$106.00

Walker County Claims/Invoices Paid Report

For the Period October 03, 2013 To October 31, 2013

CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
10/03/2013	200029	Corrections Software Solutions, LP	27366	09/01/2013	CSCD -	\$2,985.00
10/04/2013	200030	Cortex EDI, Inc.	304151309	09/30/2013	Purchased Services	\$45.00
10/04/2013	200031	LeadsOnline	225257	08/01/2013	Software Maintenance	\$2,578.00
10/04/2013	200032	Waste Managment	4992385-1792-8	10/01/2013	Purchased Services	\$70.42
10/04/2013	200033	Scotsman Storage Company	1092	10/01/2013	Rentals	\$106.00
			1093	10/01/2013	Rentals	\$106.00
10/04/2013	200034	Buell Sanitation Services, LLC	131001	10/01/2013	Water/Sewer/Garbage	\$22.00
10/04/2013	200035	ATO Solutions Corporation	M2013-240	09/01/2013	Purchased Services	\$3,889.00
10/04/2013	200036	Hanes, David	50016	10/04/2013	Travel and Lodging	\$284.00
10/07/2013	200037	Bergman, James G.	13-130	08/01/2013	Rentals	\$3,965.00
10/07/2013	200038	US Postmaster	131001	10/01/2013	Office Supplies	\$106.00
10/07/2013	200039	Texas Parks & Wildlife	50017	10/01/2013	Due to Parks/Wildlife from JP2	\$58.65
10/07/2013	200040	Johnson, Ira	50000	09/27/2013	CSCD-Travel and Training	\$223.74
10/07/2013	200041	Schweitzer, Tia	50001	09/03/2013	CSCD-Travel and Training	\$50.29
10/07/2013	200042	Norris, Larry	50002	09/26/2013	CSCD-Travel and Training	\$357.08
10/07/2013	200043	Pegoda, Sherri	50003	10/02/2013	Travel and Lodging	\$90.00
10/07/2013	200044	Arredondo, Jessica	50004	10/02/2013	Travel and Lodging	\$92.00
10/07/2013	200045	Brionez, Jay	50005	09/16/2013	Travel and Lodging	\$76.00
			50008	09/20/2013	Travel and Lodging	\$188.00
10/07/2013	200046	Brooks, Krystal	50006	09/20/2013	Travel and Lodging	\$132.00
10/07/2013	200047	Hernandez, Alfred	50007	09/20/2013	Travel and Lodging	\$152.00
10/07/2013	200048	Haywood, III, Harold	50009	09/20/2013	Travel and Lodging	\$132.00
10/07/2013	200049	Debottis Metts, Gina	50010	09/20/2013	Travel and Lodging	\$191.89
10/07/2013	200050	Edwards, Mark C	50011	09/27/2013	Travel and Lodging	\$132.78
			50013	10/02/2013	Travel and Lodging	\$56.00
10/07/2013	200051	Dowgar, Dusty	50012	10/02/2013	Travel and Lodging	\$56.00
10/07/2013	200052	Gilley, Lori	50014	10/01/2013	Travel and Lodging	\$92.00
10/07/2013	200053	Mitchell, Allyson	50015	09/20/2013	Travel and Lodging	\$132.00
10/07/2013	200054	Miller, Vanessa	50016	09/20/2013	Travel and Lodging	\$132.00
10/07/2013	200055	Huntsville-Walker County Chamber of Commerce	50018	10/01/2013	Conferences/Training	\$50.00
10/07/2013	200056	Rural Association for Court Administration	50019	10/02/2013	Dues and Subscriptions	\$25.00
					Dues and Subscriptions	\$25.00
10/07/2013	200057	Texas Association for Court Administration	50020	10/02/2013	Dues and Subscriptions	\$75.00
					Dues and Subscriptions	\$75.00

Walker County Claims/Invoices Paid Report

For the Period October 03, 2013 To October 31, 2013

CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
10/09/2013	200059	Walker County Federal Credit Union	PR10002	10/09/2013	Walker County Credit Union Payable	\$2,822.95
10/09/2013	200060	Security Benefit Group	PR10003	10/09/2013	Security Benefit - 457 Plan Payable	\$650.00
10/09/2013	200061	Nationwide Retirement Solutions	PR10004	10/09/2013	Nationwide/VALIC Payable	\$3,761.50
10/09/2013	200062	TG	PR10005	10/09/2013	Texas Guaranteed Student Loans Payable	\$170.00
10/10/2013	200064	Buell Sanitation Services, LLC	50023	10/01/2013	Water/Sewer/Garbage	\$105.00
			50024	10/01/2013	Water/Sewer/Garbage	\$70.00
10/10/2013	200065	Henneke, Karen	50021	10/01/2013	Travel and Lodging	\$105.00
10/10/2013	200066	Cross, Shellie	50025	09/30/2013	CSCD-Travel and Training	\$61.02
10/10/2013	200067	Roberts, Jim	50026	09/20/2013	Travel and Lodging	\$188.00
10/10/2013	200068	Michael J Cannain	50027	09/27/2013	CSCD-Travel and Training	\$325.44
10/10/2013	200069	Glynn E Crouch	50028	09/30/2013	CSCD-Travel and Training	\$32.21
10/10/2013	200070	The Huntsville Item	28653	09/27/2013	Dues and Subscriptions	\$129.00
10/15/2013	200071	Corrections Software Solutions, LP	27471	10/01/2013	CSCD -	\$750.00
					Purchased Services	\$2,235.00
10/15/2013	200072	Sullivan, Jason	50022	10/01/2013	Travel and Lodging	\$140.00
10/15/2013	200073	Advanced Technical Services	2818	10/01/2013	Grant Expenditures	\$220.00
					Grant Expenditures	\$220.00
10/15/2013	200074	Texas State University-San Marcos	50029	10/07/2013	Conferences/Training	\$100.00
10/15/2013	200075	Texas Juvenile Justice Department	50030	10/14/2013	Due to State/State Agencies	\$36,414.03
			50031	10/14/2013	Due to State/State Agencies	\$18,155.58
10/15/2013	200076	Biddle Consulting Group	43858	08/20/2013	Software Maintenance	\$999.00
10/15/2013	200077	Priority Dispatch Corporation	91042	08/13/2013	Software Maintenance	\$5,685.00
10/17/2013	200078	Coca Cola Enterprises, Inc.	5346536316	10/02/2013	Vending Machines	\$639.09
10/17/2013	200079	Lee, Karen	005-13	10/02/2013	Grant Expenditures	\$40.00
10/17/2013	200080	Aguilar, Ben	104	10/04/2013	Professional Services	\$150.00
10/17/2013	200081	LexisNexis Risk Data Management, Inc.	102040920130930	09/30/2013	Purchased Services	\$30.00
			147445020130930	09/30/2013	Purchased Services	\$50.00
10/17/2013	200082	MasterFiles, Inc.	05096101301	10/01/2013	Purchased Services	\$50.85
10/17/2013	200083	AT&T Mobility	829542249.1310	10/02/2013	Communication - Cell/Mobile Phones	\$88.96
10/17/2013	200084	Hugo, Sheila	50032	10/09/2013	CSCD-Travel and Training	\$125.00
10/17/2013	200085	Clark, Aimee	50033	10/03/2013	CSCD-Travel and Training	\$68.37
10/17/2013	200086	Hunter, Kristin	50034	10/09/2013	CSCD-Travel and Training	\$257.21
			50035	10/01/2013	CSCD-Travel and Training	\$37.29

Walker County Claims/Invoices Paid Report

For the Period October 03, 2013 To October 31, 2013

CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
10/17/2013	200087	Fullwood, Bradley	50036	10/10/2013	Travel and Lodging	\$210.00
10/17/2013	200088	National Technical Investigator's Association	50037	10/09/2013	Grant Expenditures	\$1,150.00
10/17/2013	200089	Woolley, Leslie	50038	09/20/2013	CSCD-Travel and Training	\$49.72
10/17/2013	200090	Jones, Jana A	50040	09/26/2013	Travel and Lodging	\$29.05
10/17/2013	200091	Garner, Cindy	50039	09/18/2013	Travel and Lodging	\$91.00
10/17/2013	200092	AT&T	435-8700.1310	10/01/2013	Communication	\$976.27
10/17/2013	200093	McCoy's Building Supply Center	4394311	10/02/2013	Fencing-Labor and Materials	\$239.96
					Fencing-Labor and Materials	\$144.48
					Fencing-Labor and Materials	\$66.84
					Fencing-Labor and Materials	\$35.00
					Fencing-Labor and Materials	\$20.00
10/17/2013	200094	Ringo Tire & Service Center	130890	10/07/2013	Repairs - Vehicles and Trucks	\$69.95
10/17/2013	200095	Texas Communications	32791	10/01/2013	Purchased Services	\$3,960.00
10/17/2013	200096	Affordable Plumbing	119673	10/01/2013	Repairs - Buildings	\$315.00
10/21/2013	200097	Thomason-O'Bannon Agency	95345	10/04/2013	Insurance and Bonds	\$50.00
10/21/2013	200098	Walker County Hardware	10282270	10/02/2013	Repairs - Equipment	\$43.99
			10282284	10/02/2013	Operating Supplies	\$2.07
			10282289	10/02/2013	Repairs - Buildings	\$17.99
			10282302	10/02/2013	Operating Supplies	\$40.95
			10282320	10/02/2013	Repairs - Buildings	\$26.17
			10282423	10/03/2013	Operating Supplies	\$12.38
			10282480	10/04/2013	Operating Supplies	\$7.29
			10282598	10/07/2013	Repairs - Buildings	\$10.35
10/21/2013	200099	The Productivity Center, Inc.	WCCP1010113	10/01/2013	Dues and Subscriptions	\$145.00
10/21/2013	200100	FacilityDude.com	R-101647	08/31/2013	Computer Software	\$1,128.00
10/21/2013	200101	Reliable Auto Parts	001027621	10/02/2013	Repairs - Equipment	\$80.28
			001027622	10/02/2013	Repairs - Equipment	\$580.00
			001027649	10/02/2013	Repairs - Equipment	\$48.82
			001027827	10/03/2013	Operating Supplies	\$2.65
			001028215	10/07/2013	Operating Supplies	\$63.00
10/21/2013	200102	GT Distributors, Inc.	inv0466698	10/03/2013	Operating Supplies	\$99.95
			inv0466700	10/03/2013	Operating Supplies	\$15.00
					Operating Supplies	\$30.95

Walker County Claims/Invoices Paid Report

For the Period October 03, 2013 To October 31, 2013

CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
10/21/2013	200103	Elections Systems & Software, Inc.	860838	09/17/2013	Election Costs	\$360.00
10/21/2013	200104	Daniel, Roy	3769	10/01/2013	Repairs - Equipment	\$955.71
10/21/2013	200105	Southern Computer Warehouse	in-00129242	10/10/2013	Minor Equipment	\$827.35
10/21/2013	200106	Ample Computer Services, Inc.	IN 18372	10/08/2013	Purchased Services	\$247.50
10/21/2013	200107	McKenzie's Barbeque	10000	10/02/2013	Operating Supplies	\$47.52
			10001	10/01/2013	Operating Supplies	\$101.54
10/21/2013	200108	Bound Tree Medical, LLC	81224207	10/07/2013	Medical Supplies	\$39.50
10/21/2013	200109	Professional Ambulance Sales & Service	124185	10/04/2013	Repairs - Vehicles and Trucks	\$19.86
10/21/2013	200110	Mustang Cat	PART3500873	10/01/2013	Repairs - Equipment	\$6.98
			PART3501680	10/02/2013	Repairs - Equipment	\$178.56
			PART3501681	10/02/2013	Repairs - Equipment	\$795.07
			PART3501682	10/02/2013	Repairs - Equipment	\$58.74
			PART3502569	10/03/2013	Repairs - Equipment	\$94.18
			PART3502570	10/03/2013	Repairs - Equipment	\$1.77
			PART3502571	10/03/2013	Repairs - Equipment	\$58.60
10/23/2013	200111	Walker County Federal Credit Union	pr10009	10/23/2013	Walker County Credit Union Payable	\$2,822.95
10/23/2013	200112	Security Benefit Group	pr10010	10/23/2013	Security Benefit - 457 Plan Payable	\$650.00
10/23/2013	200113	Nationwide Retirement Solutions	pr10011	10/23/2013	Texas Guaranteed Student Loans Payable	\$3,761.50
10/23/2013	200114	TG	pr10012	10/23/2013	Texas Guaranteed Student Loans Payable	\$170.00
10/24/2013	200115	Blue Ribbon Legal, LLC	11209	09/30/2013	Court Reporters	\$196.30
			11234	10/07/2013	Court Reporters	\$292.30
			11237	10/07/2013	Court Reporters	\$229.25
			11242	09/25/2013	Court Reporters	\$241.75
			11246	10/07/2013	Court Reporters	\$556.90
			11252	10/07/2013	Court Reporters	\$548.10
10/24/2013	200116	Henneke, Karen	50058	10/18/2013	Travel and Lodging	\$262.16
10/24/2013	200117	EMS Technolgy Solutions, LLC	6182	10/01/2013	Software Maintenance	\$30.00
					Software Maintenance	\$210.00
10/24/2013	200118	YMCA Teen Center	1004	10/07/2013	Grant Expenditures	\$30.00
					Grant Expenditures	\$30.00
					Grant Expenditures	\$30.00
					Grant Expenditures	\$30.00
					Grant Expenditures	\$30.00

Walker County Claims/Invoices Paid Report

For the Period October 03, 2013 To October 31, 2013

CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
10/24/2013	200119	Pavers Supply Company	66572.	10/03/2013	Roads-Special Allocation	\$1,435.63
10/24/2013	200120	Aguilar, Ben	105	10/10/2013	Professional Services	\$200.00
10/24/2013	200121	LexisNexis Risk Data Management, Inc.	147454020130930	09/30/2013	Purchased Services	\$75.00
10/24/2013	200122	Walker County Hardware	10282218	10/01/2013	Operating Supplies	\$23.98
			10282306	10/02/2013	Operating Supplies	\$50.99
			10282350	10/03/2013	Operating Supplies	\$14.78
					Repairs - Equipment	\$92.84
			10282388	10/03/2013	Operating Supplies	\$79.99
10/24/2013	200123	Montgomery County Hospital District	10/10/2013	10/10/2013	Conferences/Training	\$45.00
10/24/2013	200124	Federal Express Corporation	2-421-25314	10/03/2013	Postage	\$4.99
10/24/2013	200125	Gaines, MD, Sheri Cording	13-04-03775-CV	10/01/2013	Expert Witnesses	\$9,975.00
10/24/2013	200126	Price, Proctor & Associates, LLP	1491	10/04/2013	Expert Witnesses	\$312.50
10/24/2013	200127	Jason Dunham PhD.	50041	10/07/2013	Expert Witnesses	\$750.00
10/24/2013	200128	Ringo Tire & Service Center	130751	10/10/2013	Repairs - Vehicles and Trucks	\$14.50
			130849	10/10/2013	Repairs - Vehicles and Trucks	\$14.50
			130930	10/02/2013	Repairs - Vehicles and Trucks	\$20.00
10/24/2013	200129	Pocasangre, Charlie	1	10/08/2013	Professional Services	\$276.00
10/24/2013	200130	Texas A&M AgriLife Extension Service	2014-33	10/03/2013	Dues and Subscriptions	\$100.00
10/24/2013	200131	APCO International	50044	10/15/2013	Dues and Subscriptions	\$92.00
			50045	10/15/2013	Dues and Subscriptions	\$92.00
10/24/2013	200132	City of Palestine	04091000.1310	10/10/2013	Water/Sewer/Garbage	\$81.37
10/24/2013	200133	West, A Thomson Reuters Business	828141168	10/01/2013	Purchased Services	\$83.68
			828141305	10/01/2013	Purchased Services	\$251.02
			828175150	10/01/2013	Professional Services	\$61.94
10/24/2013	200134	Texas District & County Attorneys Association	50042	10/17/2013	Conferences/Training	\$350.00
10/24/2013	200135	--	796.1310	10/01/2013	Foster Child Allowances	\$40.00
10/24/2013	200136	--	941.1310	10/01/2013	Foster Child Allowances	\$40.00
10/24/2013	200137	--	950.1310	10/01/2013	Foster Child Allowances	\$40.00
10/24/2013	200138	--	1053.1310	10/01/2013	Foster Child Allowances	\$40.00
10/24/2013	200139	--	1111.1310	10/01/2013	Foster Child Allowances	\$40.00
10/24/2013	200140	--	1112.1310	10/01/2013	Foster Child Allowances	\$40.00
10/24/2013	200141	--	1131.1310	10/01/2013	Foster Child Allowances	\$40.00
10/24/2013	200142	--	1133.1310	10/01/2013	Foster Child Allowances	\$40.00

Walker County Claims/Invoices Paid Report

For the Period October 03, 2013 To October 31, 2013

CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
10/24/2013	200143	Tomlinson, William	50046	10/08/2013	CSCD-Travel and Training	\$41.25
10/24/2013	200144	Casburn, Dean	50047	10/04/2013	Travel and Lodging	\$84.19
10/24/2013	200145	Kristy K Titzman	50048	10/03/2013	Travel and Lodging	\$179.55
			50049	10/01/2013	Conferences/Training	\$39.66
10/24/2013	200146	Meredith D Henry	50050	10/01/2013	Travel and Lodging	\$59.55
10/24/2013	200147	Morris, Cheryl	50051	10/08/2013	Travel and Lodging	\$227.70
10/24/2013	200148	Harris, Stephanie	50052	10/05/2013	Travel and Lodging	\$35.03
10/24/2013	200149	Walmart	26,319	10/11/2013	Due to Others	\$211.97
10/24/2013	200150	Echols, Jimmy	10-84602	10/15/2013	Overpayment/Refund-Due from JP3	\$25.00
10/24/2013	200151	Evans, Joseph	13-0760	10/11/2013	Overpayment/Refund-Due from County Clerk	\$15.00
10/24/2013	200152	Swonke, Shelby	50054	10/21/2013	Travel and Lodging	\$125.00
10/24/2013	200153	White, Sirena	50055	10/21/2013	Travel and Lodging	\$125.00
10/24/2013	200154	Montgomery County Constable Pct. 1	T02-103C	10/03/2013	Fees of Office/Charges for Service	\$65.00
10/24/2013	200155	Lepley, Reggie	50057	10/02/2013	Travel and Lodging	\$268.38
10/24/2013	200156	Willis, Joseph	50060	10/16/2013	Travel and Lodging	\$233.00
10/24/2013	200157	King, Kenneth	50061	10/17/2013	Travel and Lodging	\$70.00
10/24/2013	200158	Stephen D Casper	50062	10/17/2013	Travel and Lodging	\$70.00
10/24/2013	200159	Robyn M Flowers	50064	10/31/2003	Travel and Lodging	\$239.19
					Due to Others	\$169.19
10/24/2013	200160	Hooks, Ashlyn	29	10/07/2013	Purchased Services	\$200.00
10/24/2013	200161	Roberson, Brandy	50063	10/03/2013	Travel and Lodging	\$105.00
					Due to Others	\$35.00
10/24/2013	200162	Smith, Luciann	102013	10/10/2013	Purchased Services	\$200.00
10/24/2013	200163	Ashworth, Laura	10/13	10/16/2013	Purchased Services	\$200.00
10/24/2013	200164	Bachmeyer, Janell	1	10/16/2013	Purchased Services	\$200.00
10/24/2013	200165	I-Plow	201308145	10/01/2013	Collections Software Annual License/Support	\$1,200.00
					Collections Software Annual License/Support	\$3,600.00
10/28/2013	200166	eGov Strategies LLC	20121361	09/03/2013	WebSite Annual License/Support	\$6,521.88
10/28/2013	200167	Mobile Wireless, LLC	754	05/15/2013	Software Maintenance	\$65.00
			755	05/15/2013	Software Maintenance	\$65.00
			756	05/15/2013	Software Maintenance	\$65.00
			757	05/15/2013	Software Maintenance	\$684.50
			760	05/15/2013	Computer Software	\$910.00
			761	05/15/2013	Software Maintenance	\$65.00

Walker County Claims/Invoices Paid Report

For the Period October 03, 2013 To October 31, 2013

CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
10/28/2013	200167	Mobile Wireless, LLC	762	05/15/2013	Software Maintenance	\$130.00
			763	05/15/2013	Software Maintenance	\$1,950.00
10/28/2013	200168	NAPA Auto Parts	880676	10/09/2013	Repairs - Vehicles and Trucks	\$118.51
10/28/2013	200169	Pavers Supply Company	100213	10/03/2013	Road Materials	\$308.11
			66541	10/02/2013	Road Materials	\$694.42
			66542	10/02/2013	Roads-Special Allocation	\$15,037.16
			66570	10/03/2013	Roads-Special Allocation	\$724.66
			66571	10/03/2013	Roads-Special Allocation	\$3,197.20
			66596.	10/04/2013	Roads-Special Allocation	\$5,768.66
			66649	10/08/2013	Road Materials	\$2,776.70
			66650	10/08/2013	Roads-Special Allocation	\$1,752.50
			66664	10/09/2013	Road Materials	\$620.90
			66683	10/10/2013	Road Materials	\$2,306.79
			66684	10/10/2013	Road Materials	\$1,258.03
			66708	10/11/2013	Road Materials	\$2,656.21
			66709	10/11/2013	Road Materials	\$1,297.87
10/28/2013	200170	Ben E. Keith Foods	33052590	10/03/2013	Inmate Food	\$2,324.73
			33055957	10/10/2013	Inmate Food	\$1,581.55
			33057719	10/14/2013	Inmate Food	\$1,138.87
			33059483	10/17/2013	Inmate Food	\$2,015.62
10/28/2013	200171	Walker County Hardware	10282283	10/02/2013	Operating Supplies	\$17.54
					Repairs - Buildings	\$135.29
10/28/2013	200172	Davis, Durham & Haggard	26,291	10/09/2013	Attorneys-CPS Cases	\$44.70
10/28/2013	200173	Wetsch, Sherry	20131	10/04/2013	Attorneys	\$350.00
					Attorneys	\$350.00
10/28/2013	200174	Reliable Auto Parts	001028217	10/07/2013	Repairs - Vehicles and Trucks	\$238.00
			001028533	10/09/2013	Repairs - Equipment	\$11.92
			001028916	10/11/2013	Repairs - Vehicles and Trucks	\$111.55
10/28/2013	200175	Texas District & County Attorneys Association	50059	10/17/2013	Conferences/Training	\$350.00
10/28/2013	200176	Mustang Cat	PART3500874	10/01/2013	Repairs - Equipment	\$9.32
			PART3501683	10/02/2013	Repairs - Equipment	\$16.19
			PART3503309	10/04/2013	Repairs - Equipment	\$27.06
			PART3503310	10/04/2013	Repairs - Equipment	\$96.56
10/28/2013	200177	ZA & Associates	50066	10/02/2013	Expert Witnesses	\$2,375.00

Walker County Claims/Invoices Paid Report

For the Period October 03, 2013 To October 31, 2013

CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
10/28/2013	200177	ZA & Associates	50067	10/02/2013	Expert Witnesses	\$2,250.00
			50068	10/02/2013	Expert Witnesses	\$3,000.00
			50069	10/02/2013	Expert Witnesses	\$3,250.00
			50070	10/02/2013	Expert Witnesses	\$4,033.15
10/28/2013	200178	Lone Star Overnight	5420250	10/08/2013	Postage	\$18.21
10/28/2013	200179	United Healthcare Senior Supplement	1001	10/23/2013	Group Insurance	\$2,320.23
10/28/2013	200180	United Healthcare Medicare RX	1002	10/23/2013	Group Insurance	\$2,039.29
10/28/2013	200181	Regnier & Associates, Inc.	19979	08/30/2013	Insurance and Bonds	\$19,471.00
					Insurance and Bonds	\$24.00
					Insurance and Bonds	\$25,691.00
10/28/2013	200182	Iron Works Health Club	1004	10/25/2013	Payroll Related Rounding	(\$0.10)
					IronWorks Health Club Payable	\$1,072.40
10/28/2013	200183	Iron Works Health Club II	1005	10/25/2013	Payroll Related Rounding	\$555.32
10/28/2013	200184	CapRisk Consulting Group	131002	10/11/2013	Accounts Payable USL	\$4,250.00
10/28/2013	200185	Texas Association of Counties HEBP	1006	10/15/2013	Group Insurance	\$206,724.81
10/28/2013	200186	Coburn's Huntsville # 15	156298064	10/08/2013	Repairs - Buildings	\$7.82
			156299985	10/08/2013	Repairs - Buildings	\$44.92
			156303636	10/09/2013	Repairs - Buildings	\$13.86
			156308282	10/10/2013	Repairs - Buildings	\$6.50
10/28/2013	200187	S & S Pipe & Supply, Inc.	22264	10/09/2013	Culverts and Signs	\$874.50
10/28/2013	200188	All Temp Heating & Air Conditioning	36068	10/02/2013	Repairs - Buildings	\$272.34
10/28/2013	200189	Wiesner, Inc. - Huntsville	190874PNW	10/09/2013	Repairs - Vehicles and Trucks	\$90.50
10/28/2013	200190	TAC Risk Management Pool	128361	10/01/2013	Insurance and Bonds	\$1,503.00
					Insurance and Bonds	\$4,461.00
			128405	10/01/2013	Insurance and Bonds	\$31,212.00
					Insurance and Bonds	\$30,409.00
					Insurance and Bonds	\$17,665.00
					Insurance and Bonds	\$30,784.00
					Insurance and Bonds	\$42,719.00
10/31/2013	200191	Rita B Huff Humane Society	50074	10/17/2013	Jury-Rita B Huff	\$560.00
10/31/2013	200192	Senior Center of Walker County	50081	10/17/2013	Jury-Senior Center	\$480.00
10/31/2013	200193	Blue Ribbon Legal, LLC	11290	10/15/2013	Court Reporters	\$831.70
			11315	10/15/2013	Court Reporters	\$1,277.25

Walker County Claims/Invoices Paid Report

For the Period October 03, 2013 To October 31, 2013

CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
10/31/2013	200193	Blue Ribbon Legal, LLC	11319	10/15/2013	Court Reporters	\$783.85
10/31/2013	200194	Scotsman Storage Company	1101	11/01/2013	Rentals	\$106.00
			1102	11/01/2013	Rentals	\$106.00
			1103	11/01/2013	Rentals	\$106.00
10/31/2013	200195	NAPA Auto Parts	881095	10/11/2013	Repairs - Vehicles and Trucks	\$15.98
			881125	10/11/2013	Repairs - Vehicles and Trucks	\$104.32
			881636	10/15/2013	Repairs - Vehicles and Trucks	\$271.20
10/31/2013	200196	Hernandez, Alfred	50072	10/10/2015	Travel and Lodging	\$56.00
10/31/2013	200197	Lee, Karen	006-13	10/09/2013	Grant Expenditures	\$40.00
			007-13	10/16/2013	Grant Expenditures	\$40.00
10/31/2013	200198	Hardy Petroleum Company	108639	10/01/2013	Fuel	\$5,759.26
						Fuel
			108699	10/07/2013	Fuel	\$4,744.46
					Fuel	\$2,639.70
10/31/2013	200199	Thomason-O'Bannon Agency	95349	10/04/2013	Insurance and Bonds	\$167.00
			95350	10/04/2013	Insurance and Bonds	\$167.00
			95351	10/04/2013	Insurance and Bonds	\$167.00
			95369	10/17/2013	Insurance and Bonds	\$71.00
10/31/2013	200200	Walker County Hardware	10282567	10/07/2013	Operating Supplies	\$4.49
			10282668	10/08/2013	Operating Supplies	\$139.65
			10282709	10/09/2013	Repairs - Equipment	\$55.98
			10282726	10/09/2013	Repairs - Buildings	\$0.36
					Operating Supplies	\$9.07
			10283137	10/16/2013	Repairs - Equipment	\$90.45
			10283146	10/16/2013	Operating Supplies	\$44.99
10/31/2013	200201	Garner, Cindy	50071	10/17/2013	Travel and Lodging	\$40.00
10/31/2013	200202	AT&T	366-0160.1310	10/11/2013	Data Circuits/Internet	\$259.56
			366-0166.1310	10/11/2013	Data Circuits/Internet	\$259.56
			436-1365.1310	10/09/2013	Communication	\$1,101.73
			436-4900.1310	10/09/2013	Data Circuits/Internet	\$1,921.04
			564-1111.1310	10/13/2013	Long Distance	\$192.83
10/31/2013	200203	Reliable Auto Parts	001028918	10/11/2013	Repairs - Vehicles and Trucks	\$36.00
						Lubricants, Oils, Etc
			001030345	10/22/2013	Repairs - Equipment	\$3.80

Walker County Claims/Invoices Paid Report

For the Period October 03, 2013 To October 31, 2013

CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount	
10/31/2013	200204	Federal Express Corporation	2-428-44984	10/10/2013	Postage	\$35.34	
10/31/2013	200205	McCoy's Building Supply Center	4394260	10/01/2013	Operating Supplies	\$322.79	
			4394322	10/02/2013	Operating Supplies	\$490.83	
10/31/2013	200206	Ringo Tire & Service Center	130747	10/17/2013	Repairs - Vehicles and Trucks	\$14.50	
			130770	10/11/2013	Repairs - Vehicles and Trucks	\$10.00	
10/31/2013	200207	West, A Thomson Reuters Business	828129695	10/01/2013	Purchased Services	\$320.40	
10/31/2013	200208	Elections Systems & Software, Inc.	865403	10/16/2013	Election Costs	\$4,219.33	
10/31/2013	200209	Lepley, Reggie	50073	10/07/2013	Travel and Lodging	\$188.71	
10/31/2013	200210	Montgomery County District Clerk	13-10-10748-CV	10/07/2013	Legal/Public Notices	\$280.00	
			13-10-10749-CV	10/07/2013	Legal/Public Notices	\$280.00	
			13-10-10750-CV	10/07/2013	Legal/Public Notices	\$280.00	
			13-10-10751-CV	10/07/2013	Legal/Public Notices	\$280.00	
			13-10-10753-CV	10/07/2013	Legal/Public Notices	\$280.00	
10/31/2013	200211	Clayton, MD, Lisa D.	TC1013	10/03/2013	Expert Witnesses	\$4,500.00	
10/31/2013	200212	Angelo Reporting	CJW-13-87	09/30/2013	Court Reporters	\$223.24	
10/31/2013	200213	Perdue Brandon Fielder Collins & Mott LLP	T01-26	10/23/2013	Fees of Office/Charges for Service	\$150.00	
			T06-158		10/15/2013	Fees of Office/Charges for Service	\$4.20
						Fees of Office/Charges for Service	\$4.20
						Fees of Office/Charges for Service	\$4.20
						Fees of Office/Charges for Service	\$4.20
						Fees of Office/Charges for Service	\$4.20
						Fees of Office/Charges for Service	\$4.20
						Fees of Office/Charges for Service	\$4.20
						Fees of Office/Charges for Service	\$4.20
						Fees of Office/Charges for Service	\$4.21
						Fees of Office/Charges for Service	\$4.20
						Fees of Office/Charges for Service	\$4.21
						Fees of Office/Charges for Service	\$3.78
						T07-142	10/04/2013
10/31/2013	200214	Madison County Treasurer	50065	09/30/2013	Communication	\$4.40	
10/31/2013	200215	Walker, Andrew R.	101813-1	10/18/2013	Purchased Services	\$125.00	
10/31/2013	200216	Psychological Services Center	9544	10/10/2013	Professional Services	\$400.00	
10/31/2013	200217	Harris County Constable Pct. 1	T06-158	10/15/2013	Fees of Office/Charges for Service	\$21.43	

Walker County Claims/Invoices Paid Report

For the Period October 03, 2013 To October 31, 2013

CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
10/31/2013	200217	Harris County Constable Pct. 1	T06-158	10/15/2013	Fees of Office/Charges for Service	\$21.43
					Fees of Office/Charges for Service	\$21.43
					Fees of Office/Charges for Service	\$10.71
10/31/2013	200218	Harris County Constable Pct. 4	T06-158	10/15/2013	Fees of Office/Charges for Service	\$21.43
					Fees of Office/Charges for Service	\$21.43
					Fees of Office/Charges for Service	\$21.43
					Fees of Office/Charges for Service	\$21.43
					Fees of Office/Charges for Service	\$21.43
					Fees of Office/Charges for Service	\$21.43
					Fees of Office/Charges for Service	\$21.42
					Fees of Office/Charges for Service	\$21.43
					Fees of Office/Charges for Service	\$23.57
10/31/2013	200219	Huntsville Community Theatre	50075	10/17/2013	Jury-Community Theater	\$8.00
10/31/2013	200220	Walker County Historical Commission	50076	10/17/2013	Jury-Gibbs Powell House	\$6.00
10/31/2013	200221	Hospitality House	50077	10/17/2013	Jury-Hospitality House	\$16.00
10/31/2013	200222	Habitat for Humanity	50078	10/17/2013	Jury-Habitat for Humanity	\$56.00
10/31/2013	200223	New Waverly Public Library	50079	10/17/2013	Jury-New Waverly Library	\$445.00
10/31/2013	200224	CASA	50080	10/17/2013	Jury-CASA	\$58.00
10/31/2013	200225	Boys & Girls Club	50082	10/17/2013	Jury-Boys Girls Organization	\$150.00
10/31/2013	200226	C.O.M.E. Center	50083	10/17/2013	Jury-COME Center	\$28.00
10/31/2013	200227	Good Shepherd Mission	50084	10/17/2013	Jury-Good Shepard Mission	\$124.00
10/31/2013	200228	Walker County CPS Board	50085	10/17/2013	Jury-CPS	\$235.00
10/31/2013	200229	SAAFE House	50086	10/17/2013	Jury-SAAFE House	\$476.00
10/31/2013	200230	Buck, Christopher	50087	10/23/2013	Travel and Lodging	\$210.00
10/31/2013	200231	Christ, Kenda	50088	10/23/2013	Travel and Lodging	\$175.00
10/31/2013	200232	Correctional Managment Institute of Texas	50090	10/21/2013	Professional Services	\$176.25
					Professional Services	\$176.25
					Professional Services	\$176.25
					Professional Services	\$176.25
10/31/2013	200233	State Bar of Texas	50091	10/23/2013	Conferences/Training	\$10.00
10/31/2013	200234	Fort Dearborn Life Insurance Co.	1006	10/28/2013	Group Life Payable	\$558.79
10/31/2013	200235	Colonial Life & Accident Insurance Company	1007	10/28/2013	Payroll Related Rounding	\$1,034.73
10/31/2013	200236	Aflac	1008	10/28/2013	Payroll Related Rounding	\$10,319.02

Walker County Claims/Invoices Paid Report

For the Period October 03, 2013 To October 31, 2013

CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
10/31/2013	200237	Coburn's Huntsville # 15	156318347	10/15/2013	Repairs - Buildings	\$246.63
10/31/2013	200238	All Temp Heating & Air Conditioning	36102	10/04/2013	Repairs - Buildings	\$103.00
10/31/2013	200239	TAC Risk Management Pool	128362	09/25/2013	Insurance and Bonds	\$412.00
10/31/2013	200240	King, Desrita	413-005931	10/21/2013	Overpayment/Refund-Due from JP4	\$141.00
10/31/2013	200241	Midwest Refridgerated Transport, Inc.	413-006370	10/21/2013	Overpayment/Refund-Due from JP4	\$136.00
10/31/2013	200242	Aerobic Wastewater Service, Inc.	2013-1050	10/10/2013	Licenses and Permits	\$2.00
			2013-1051	10/10/2013	Licenses and Permits	\$10.00
10/31/2013	200243	Gonzalez, Horacio	413-006260	10/16/2013	Overpayment/Refund-Due from JP4	\$70.00
10/31/2013	200244	Dickey, James	411-110376	10/02/2013	Overpayment/Refund-Due from JP4	\$25.00
10/31/2013	200245	Hale, Jacob	409-93256	10/16/2013	Overpayment/Refund-Due from JP4	\$25.00
			409-93257	10/16/2013	Overpayment/Refund-Due from JP4	\$25.00
10/31/2013	200246	Ringo, Katy	50089	10/23/2013	Travel and Lodging	\$128.00
10/31/2013	200247	Verizon Wireless	9713103423.1310	10/10/2013	Communication - Cell/Mobile Phones	\$217.79
10/31/2013	200248	Swor, Kimberly	50097	10/25/2013	Travel and Lodging	\$219.19
10/31/2013	200249	FP Mailing Solutions	RI101710788	10/03/2013	Postage	\$69.39
			RI101710789	10/03/2013	Postage	\$69.39
10/31/2013	200250	A+ Locksmith	1003	10/02/2013	Repairs - Buildings	\$19.00
10/24/2013	EFT/Draft	Citibank (South Dakota), NA	10-13-0211-1	10/03/2013	Travel and Lodging	\$48.99
			10-13-0259-1	10/03/2013	Travel and Lodging	\$85.00
			10-13-3428-1	10/03/2013	Travel and Lodging	\$53.00
			10-13-9244-1	10/03/2013	Purchased Services	\$340.00
			10-13-9335-1	10/03/2013	Travel and Lodging	\$37.00
			10-13-9442-1	10/03/2013	Postage	\$8.32
			10-13-9517-1	10/03/2013	Travel and Lodging	\$85.00
					Due from Employees	\$2.58
			10-13-9574-1	10/03/2013	Grant Expenditures	\$607.26
		10-13-9673-1	10/03/2013	Travel and Lodging	\$46.00	
		DISH Network Services, LLC	84961429.1310	09/16/2013	Telecable	\$34.62
		Entergy	1333359.1309	10/09/2013	Electricity	\$305.51
			213448.1309	10/09/2013	Electricity	\$88.23
			213588.1309	10/09/2013	Electricity	\$255.76
			213589.1309	09/30/2013	Electricity	\$300.39
		Expert Pay	PR10008	10/10/2013	Child Support Payable	\$2,936.68
			pr10013	10/24/2013	Child Support Payable	\$2,224.03

**Walker County
Claims/Invoices Paid Report**

For the Period October 03, 2013 To October 31, 2013

CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount		
10/24/2013	EFT/Draft	Internal Revenue Service	PR10007	10/10/2013	Federal Withholding	\$145,614.09		
			pr10014	10/24/2013	Federal Withholding	\$146,840.95		
		SuddenLink Communications	708631501.1310	10/03/2013	Communication	\$1,209.22		
			709658801.1310	09/25/2013	Telecable	\$79.22		
			709660201.1310	09/25/2013	Telecable	\$51.78		
			709688301.1310	09/25/2013	Telecable	\$50.71		
			709690501.1310	09/18/2013	Telecable	\$105.35		
			709691401.1310	10/06/2013	Telecable	\$23.23		
			709693302.1310	09/27/2013	Data Circuits/Internet	\$79.63		
			709707501.1310	09/25/2013	Data Circuits/Internet	\$75.47		
			711254301.1310	10/31/2013	Data Circuits/Internet	\$154.69		
			712631701.1310	09/21/2013	Data Circuits/Internet	\$79.63		
			712977701.1310	10/09/2013	Telecable	\$79.22		
			713712801.1310	09/30/2013	Telecable	\$142.05		
			TDCJ-CJAD	pr10015	10/30/2013	CSCD Insurance Payable	\$4,088.12	
		Texas Department of State Health Services	10003	10/25/2013	Dues and Subscriptions	\$1,440.00		
					Dues and Subscriptions	\$510.00		
		Windstream	536-2579.1310	08/16/2013	Communication	\$65.21		
				Total				\$1,133,277.44