

Walker County Claims/Invoices Paid Report

For the Period October 1, 2014 To March 30, 2015 - Fiscal Year October 1, 2014 to September 30, 2015

For the County Treasurer Disbursement Bank Account and Payroll Bank Account

CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
205521	Artech Signs & Lighting, Inc.	14-7451	09/30/2014	Professional Services	\$382.50	205521
205522	AutoMax	47114	09/26/2014	Repairs - Vehicles and Trucks	\$14.50	205522
205523	Bill Fick Ford	FOCS191840	09/25/2014	Repairs - Vehicles and Trucks	\$395.58	205523
				Repairs - Vehicles and Trucks	\$32.76	205523
205524	Brazos Valley Council of Governments	51733	09/30/2014	Professional Services	\$250.00	205524
205525	Brookstone Stores, Inc.	8428401701011	09/17/2014	Operating Supplies	\$99.00	205525
205526	Buell Sanitation Services, LLC	10/14 RB2	10/01/2014	Water/Sewer/Garbage	\$105.00	205526
		10/14 RB3	10/01/2014	Water/Sewer/Garbage	\$70.00	205526
205527	City of Huntsville	CH141001	10/01/2014	City of Huntsville	\$20,541.00	205527
205528	Corrections Software Solutions, LP	28443	09/01/2014	CSCD -	\$2,985.00	205528
205529	Cortex EDI, Inc.	304151409	10/01/2014	Purchased Services	\$45.00	205529
205530	Crabbs Prairie Fire Department	CP141001	10/01/2014	Crabbs Prairie Fire Department	\$1,000.00	205530
205531	Dewalt, Katrina	51728	09/25/2014	CSCD-Travel and Training	\$147.24	205531
205532	Dodge Volunteer Fire Department	D141001	10/01/2014	Dodge Volunteer Fire Department	\$600.00	205532
205533	Dowgar, Dusty D	51726	09/26/2014	Travel and Lodging	\$117.00	205533
205534	Eagle Graphics Printing & Document Services	17130	09/24/2014	Office Supplies	\$239.00	205534
205535	Ernst, Ervin G. and Virginia	E141001	10/01/2014	Parking Lot Contract	\$400.00	205535
205536	ESD #2	ES141001	10/01/2014	Emergency Services District # 2	\$5,000.00	205536
205537	ESO Solutions, Inc.	51667	09/15/2014	Software Maintenance	\$1,000.00	205537
205538	Fletcher, Melinda	51725	09/19/2014	Travel and Lodging	\$224.00	205538
205539	Hereford, Lynch, Sellars & Kirkham, PC	53085	09/30/2014	Accounting Services	\$8,000.00	205539
205540	Hernandez, Alfred	51724	09/23/2014	Travel and Lodging	\$78.00	205540
205541	Iberon, LLC	QM2006B	09/23/2014	Purchased Services	\$474.00	205541
205542	Iron Works Health Club	I229	10/01/2014	IronWorks Health Club Payable	\$1,760.79	205542
205543	Johnson, Ira J	51727	09/26/2014	CSCD-Travel and Training	\$221.76	205543
205544	Law Office of Shane Phelps	A0232	09/29/2014	Attorneys	\$2,373.94	205544
205545	LeadsOnline	228986	08/01/2014	Software Maintenance	\$2,578.00	205545
205546	Mustang Cat	PART3675191	06/30/2014	Repairs - Equipment	\$284.02	205546
205547	NAPA Auto Parts	939296	09/29/2014	Repairs - Vehicles and Trucks	\$68.00	205547
		939342	09/29/2014	Repairs - Vehicles and Trucks	\$61.25	205547
		939343	09/29/2014	Lubricants, Oils, Etc	\$61.25	205547

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205548	Nemec & Associates	NA141001	10/01/2014	Engineering Contract - Nemec	\$3,861.50	205548
205549	New Waverly Fire Department	NW141001	10/01/2014	New Waverly Fire Department	\$1,475.00	205549
		P141001	10/01/2014	New Waverly Fire Department	\$600.00	205549
		WS141001	10/01/2014	New Waverly Fire Department	\$600.00	205549
205550	Office Depot Business Services Division	1717923297	09/17/2014	Office Supplies	\$16.22	205550
				Office Supplies	\$18.77	205550
		730165276001	09/16/2014	Office Supplies	\$41.82	205550
205551	R. Karl Mahaffey MD P.A.	K141001	10/01/2014	Doctor Contract - Jail	\$4,400.00	205551
205552	Reid Office Systems	5759	09/29/2014	Office Supplies	\$21.00	205552
205553	Reliable Auto Parts	001069422	08/26/2014	Lubricants, Oils, Etc	\$126.60	205553
				Repairs - Vehicles and Trucks	\$29.67	205553
		001072541	09/18/2014	Lubricants, Oils, Etc	\$44.28	205553
		001073358	09/24/2014	Repairs - Vehicles and Trucks	\$97.08	205553
205554	Ringo Tire & Service Center	135128	09/03/2014	Repairs - Vehicles and Trucks	\$69.95	205554
205555	Rita B Huff Humane Society	RH141001	10/01/2014	Rita B Huff Humane Center	\$1,000.00	205555
205556	Riverside Volunteer Fire Department	R141001	10/01/2014	Riverside Fire Department	\$759.00	205556
		WC141001	10/01/2014	Riverside Fire Department	\$600.00	205556
205557	Rural Association for Court Administration	51729	08/20/2014	Dues and Subscriptions	\$25.00	205557
205558	Senior Center of Walker County	SC141001	10/01/2014	Senior Center	\$815.00	205558
		SC141001-2	10/01/2014	Due from Others	(\$20.00)	205558
205559	Smither, Martin, Henderson & Blazek, PC	24,789	09/24/2014	Attorneys	\$400.00	205559
		26,193	09/24/2014	Attorneys	\$800.00	205559
205560	Snap Fitness	I230	09/26/2014	Curves Health Club Payable	\$24.84	205560
205561	Southern Computer Warehouse	IN-000208153	09/30/2014	EMS Equipment/Other EMS Projects	\$220.46	205561
		IN-000208399	09/30/2014	EMS Equipment/Other EMS Projects	\$919.27	205561
205562	Texas State University-San Marcos	51730	09/03/2014	Conferences/Training	\$150.00	205562
				Conferences/Training	\$150.00	205562
				Conferences/Training	\$150.00	205562
		51731	08/05/2014	Conferences/Training	\$150.00	205562
		51732	08/05/2014	Conferences/Training	\$150.00	205562
205563	The Law Office of Nicholas C. Beaty	A0233	09/23/2014	Attorneys	\$200.00	205563
205564	Thomas Lake Road Volunteer Fire Department	TL141001	10/01/2014	Thomas Lake Volunteer Fire Department	\$600.00	205564

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205565	Thomason-O'Bannon Agency	96003	09/24/2014	Insurance and Bonds	\$50.00	205565
205566	Tri County MHMR	TC141001	10/01/2014	Tri-County MHMR	\$2,394.00	205566
205567	United Healthcare Medicare RX	1014UHRX	10/01/2014	Group Insurance	\$2,039.29	205567
205568	United Healthcare Senior Supplement	1014UH	10/01/2014	Group Insurance	\$2,320.23	205568
205569	Walker County Appraisal District	AC141001	10/01/2014	Appraisal District - Collections	\$28,192.25	205569
		AD141001	10/01/2014	Appraisal District - Appraisals	\$76,348.25	205569
205570	Waste Management	5155256-1792-1	10/01/2014	Purchased Services	\$67.78	205570
205571	YP	51733	08/27/2014	Purchased Services	\$384.00	205571
205572	Austin White Lime	147856	09/23/2014	Roads-Special Allocation	\$1,200.00	205572
				Roads-Special Allocation	\$42.00	205572
				Roads-Special Allocation	\$9.50	205572
205573	Ben E. Keith Foods	33213227	09/03/2014	Inmate Food	\$4,515.58	205573
		33216939	09/10/2014	Inmate Food	\$6,832.94	205573
		33217650	09/11/2014	Inmate Food	\$629.10	205573
		33219116	09/15/2014	Inmate Food	\$415.94	205573
		33220571	09/17/2014	Inmate Food	\$467.28	205573
		33224210	09/24/2014	Inmate Food	\$3,019.77	205573
205574	Bill Fick Ford	FOCB188130	07/29/2014	Repairs - Vehicles and Trucks	\$8,119.04	205574
		FOCS190112	07/30/2014	Repairs - Vehicles and Trucks	\$99.95	205574
205575	Coburn's Huntsville # 15	157219705	09/03/2014	Repairs - Buildings	\$98.41	205575
				Operating Supplies	\$6.02	205575
				Repairs - Vehicles and Trucks	(\$2.09)	205575
205576	Facility Dynamics Engineering Corporation	14104.6	09/17/2014	Repairs/Upgrades Major Buildings	(\$1,747.54)	205576
				Repairs/Upgrades Major Buildings	\$21,750.00	205576
205577	Martin Asphalt	41411	09/10/2014	Road Materials-Paving	\$14,175.00	205577
205578	P2 Emulsions	2892	09/12/2014	Road Materials-Paving	\$15,018.77	205578
				Road Materials-Paving	\$75.00	205578
205579	Pavers Supply Company	71973	08/05/2014	Roads-Special Allocation	\$335.83	205579
		71974	08/05/2014	Road Materials	\$1,477.46	205579
		72581	08/28/2014	Road Materials	\$2,908.84	205579
		72608	08/29/2014	Road Materials	\$306.64	205579
		72609	08/29/2014	Road Materials	\$4,345.17	205579
		72814	09/09/2014	Road Materials	\$3,567.51	205579

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205579	Pavers Supply Company	72852	09/10/2014	Road Materials	\$1,375.94	205579
		72941	09/12/2014	Roads-Special Allocation	\$2,596.45	205579
		73015	09/16/2014	Roads-Special Allocation	\$1,974.83	205579
		73052	09/17/2014	Roads-Special Allocation	\$1,610.15	205579
		73167	09/24/2014	Road Materials	\$2,146.12	205579
		73168	09/24/2014	Road Materials	\$1,310.64	205579
		73169	09/24/2014	Roads-Special Allocation	\$3,535.55	205579
		73200	09/25/2014	Road Materials-Paving	\$1,436.70	205579
		73202	09/25/2014	Roads-Special Allocation	\$3,242.69	205579
		73237	09/26/2014	Road Materials	\$719.55	205579
205580	Sage Software, Inc.	2001162797	08/27/2014	Software Maintenance	\$5,780.07	205580
205581	Walker County Hardware	10300401	08/18/2014	Operating Supplies	\$3.99	205581
		10300989	08/27/2014	Operating Supplies	\$55.59	205581
		10301510	09/05/2014	Operating Supplies	\$72.22	205581
		10301631	09/08/2014	Operating Supplies	\$29.98	205581
		10301809	09/10/2014	Operating Supplies	\$12.99	205581
		10302083	09/15/2014	Operating Supplies	\$2.99	205581
		10302183	09/16/2014	Operating Supplies	\$24.99	205581
		10302636	09/24/2014	Operating Supplies	\$27.26	205581
205582	A-1 Tire Repair Service	135723	09/16/2014	Repairs - Equipment	\$145.00	205582
		135741	09/25/2014	Repairs - Equipment	\$145.00	205582
205583	Able Glass & Mirror Company, Inc.	059193221	09/30/2014	Repairs - Buildings	\$325.00	205583
				Repairs - Buildings	\$138.00	205583
				Repairs - Buildings	\$81.00	205583
				Repairs - Buildings	\$110.00	205583
				Repairs - Buildings	\$530.00	205583
205584	Advantage Specialties	034838	09/17/2014	Uniforms	\$15.00	205584
				Uniforms	\$32.50	205584
205585	Affordable Plumbing	121993	06/26/2014	Repairs - Buildings	\$125.00	205585
205586	Aflac	10914A	09/30/2014	Payroll Related Rounding	\$10,777.66	205586
205587	Ample Computer Services, Inc.	MA 1294	09/30/2014	Purchased Services	\$90.00	205587
		WEB 1390	08/04/2014	Purchased Services	\$23.00	205587
				Purchased Services	\$100.00	205587
				Purchased Services	\$642.00	205587

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205588	AT&T Mobility	287246897025.09 2814	09/28/2014		Communication-Air Cards	\$88.80
		287260447296.09 2814	09/28/2014		Minor Equipment	\$729.99
					Communication-Air Cards	\$14.90
		829534125.09281 4	09/28/2014		Communication - Cell/Mobile Phones	\$92.68
		829542249.10021 4	10/02/2014		Communication - Cell/Mobile Phones	\$89.25
		829680746.09281 4	09/28/2014		Communication - Cell/Mobile Phones	\$340.32
205589	Bound Tree Medical, LLC	70198594	09/19/2014		Medical Supplies	(\$107.90)
		81560259	10/02/2014		Medical Supplies	\$529.78
		81561290	10/03/2014		Medical Supplies	\$183.48
		81562634	10/06/2014		Medical Supplies	\$3,581.93
205590	CDW Government, Inc.	PQ01780	09/23/2014		Operating Supplies	\$46.84
					Operating Supplies	\$9.83
205591	--	1164.1409C	09/03/2014		Foster Care Clothing	\$230.00
205592	Coufal-Prater Equipment, Ltd.	P36977	10/01/2014		Repairs - Equipment	\$362.19
205593	Crown Paper & Chemical	76171 B/O	10/01/2014		Janitorial Supplies	\$84.50
		76175	10/01/2014		Inmate Supplies	\$141.28
					Janitorial Supplies	\$19.47
					Janitorial Supplies	\$99.75
					Janitorial Supplies	\$24.50
					Janitorial Supplies	\$590.00
					Janitorial Supplies	\$72.60
					Janitorial Supplies	\$129.60
					Janitorial Supplies	\$10.56
					Janitorial Supplies	\$33.50
					Janitorial Supplies	\$38.40
					Inmate Food	\$19.83
					Janitorial Supplies	\$14.44
					Inmate Supplies	\$103.05
205594	Dell Marketing, LP	XJYT92NR5	09/26/2014		Minor Equipment	\$1,368.61
205595	DISA, Inc.	777785	09/26/2014		Professional Services	\$178.00
205596	Don Yates, Inc.	100314	10/01/2014		Purchased Services	\$325.00
205597	Eagle Graphics Printing & Document Services	17132	09/24/2014		Office Supplies	\$135.00

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205598	Elections Systems & Software, Inc.	904144	09/09/2014	Election Costs	\$315.00	205598
205599	Environmental Systems Research Institute, Inc.	92873699	09/23/2014	Software Maintenance	\$3,000.00	205599
				Software Maintenance	\$1,200.00	205599
				Software Maintenance	\$700.00	205599
				Software Maintenance	\$500.00	205599
				Software Maintenance	\$1,900.00	205599
				Software Maintenance	\$700.00	205599
				Software Maintenance	\$1,250.00	205599
205600	Hardy Petroleum Company	112665	10/02/2014	Fuel	\$7,662.05	205600
		112710	10/07/2014	Fuel	\$8,314.91	205600
205601	Health Promotions Now	274737	10/02/2014	Grant Expenditures	\$492.50	205601
				Grant Expenditures	\$635.00	205601
				Grant Expenditures	\$307.50	205601
				Grant Expenditures	\$46.24	205601
205602	Hieden, Frank	001	09/04/2014	Purchased Services	\$1,425.00	205602
205603	Huntsville Truck & Tractor, Inc.	85702	10/01/2014	Repairs - Equipment	\$235.82	205603
205604	Johnson Wrecker Service	092514	09/25/2014	Towing Services	\$125.00	205604
		84026	09/03/2014	Towing Services	\$40.00	205604
		84188	09/20/2014	Towing Services	\$40.00	205604
205605	K9s4COPs	2014K9	10/03/2014	Conferences/Training	\$200.00	205605
205606	Legal Shield	l0914L	09/30/2014	Prepaid Legal Payable	\$579.90	205606
205607	Lighthouse for the Blind of Fort Worth	IV23814	08/27/2014	Supplies-CSCD UrinalysisTesting	(\$97.52)	205607
		IV24240	09/25/2014	Supplies-CSCD UrinalysisTesting	\$1,493.70	205607
205608	LiveViewGPS, Inc.	189837	09/19/2014	Purchased Services	\$379.35	205608
205609	McCoy's Building Supply Center	4312454	10/06/2014	Repairs - Buildings	\$35.79	205609
205610	McShan, Kaitlyn	KM091914	09/19/2014	Professional Services	\$438.00	205610
		KM092914	09/29/2014	Professional Services	\$162.00	205610
205611	Mustang Cat	PART3740436	09/30/2014	Repairs - Equipment	\$409.79	205611
205612	NAPA Auto Parts	932802	08/20/2014	Repairs - Vehicles and Trucks	(\$180.00)	205612
		937256	09/17/2014	Repairs - Vehicles and Trucks	(\$6.30)	205612
		938113	09/22/2014	Repairs - Vehicles and Trucks	\$151.42	205612
		938533	09/24/2014	Lubricants, Oils, Etc	\$20.78	205612
				Repairs - Vehicles and Trucks	\$9.30	205612

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205612	NAPA Auto Parts	938758	09/25/2014	Repairs - Vehicles and Trucks	\$5.22	205612
		939363	09/29/2014	Repairs - Vehicles and Trucks	(\$44.14)	205612
		939477	09/30/2014	Lubricants, Oils, Etc	\$43.20	205612
				Repairs - Vehicles and Trucks	\$14.75	205612
		939624	10/01/2014	Operating Supplies	\$19.00	205612
				Repairs - Vehicles and Trucks	\$85.00	205612
		939644	10/01/2014	Repairs - Vehicles and Trucks	(\$85.00)	205612
				Repairs - Vehicles and Trucks	\$35.70	205612
		939901	10/02/2014	Repairs - Vehicles and Trucks	\$19.98	205612
		939923	10/02/2014	Lubricants, Oils, Etc	\$37.80	205612
				Repairs - Vehicles and Trucks	\$52.36	205612
205613	Nationwide Retirement Solutions	pr10180	10/07/2014	Nationwide/VALIC Payable	\$4,337.57	205613
205614	Pavers Supply Company	72699	09/12/2014	Roads-Special Allocation	\$564.98	205614
		72742	09/05/2014	Roads-Special Allocation	\$20,090.60	205614
		72777	09/08/2014	Roads-Special Allocation	\$7,420.22	205614
		73133	09/23/2014	Road Materials	\$1,777.02	205614
		73134	09/23/2014	Road Materials	\$2,241.61	205614
		73135	09/23/2014	Roads-Special Allocation	\$2,496.58	205614
		73136	09/23/2014	Roads-Special Allocation	\$630.00	205614
205615	PraxAir Distribution, Inc.	50581329	09/24/2014	Operating Supplies	\$322.25	205615
		50598694	09/26/2014	Medical Supplies	\$180.15	205615
				Medical Supplies	\$97.79	205615
205616	Professional Ambulance Sales & Service	125502	09/22/2014	Repairs - Vehicles and Trucks	\$2,212.76	205616
205617	Reid Office Systems	5777	10/06/2014	Office Supplies	\$21.00	205617
205618	Reliable Auto Parts	001074242	10/01/2014	Repairs - Vehicles and Trucks	\$37.96	205618
205619	Ringo Tire & Service Center	133916	09/24/2014	Repairs - Vehicles and Trucks	\$14.50	205619
205620	Sanofi Pasteur	903531723	09/17/2014	Health Authority	\$1,618.23	205620
205621	Security Benefit Group	pr10179	10/07/2014	Security Benefit - 457 Plan Payable	\$575.00	205621
205622	TDCJ-Texas Correctional Industries	342045-SO	09/18/2014	Operating Supplies	\$16.00	205622
205623	TEEX	201410	10/03/2014	Conferences/Training	\$240.00	205623
205624	Texas Association of Counties HEBP	1014BCC	10/06/2014	Group Insurance	\$230,692.04	205624
205625	TG	pr10181	10/07/2014	Texas Guaranteed Student Loans Payable	\$170.00	205625

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205626	Trinity Equipment Company	3362	10/02/2014	Repairs - Equipment	\$366.25	205626
205627	US Department of Education	pr10178	10/07/2014	Texas Guaranteed Student Loans Payable	\$121.10	205627
205628	US Postmaster	4511.1410	10/06/2014	Postage	\$400.00	205628
205629	USA Funds	pr10181	10/07/2014	Texas Guaranteed Student Loans Payable	\$135.00	205629
205630	Valero Marketing & Supply Co.	61212551.1014.J	10/07/2014	Fuel	\$226.34	205630
		61212551.1014.S O	10/07/2014	Fuel	\$50.99	205630
205631	Verizon Wireless	9732711831	09/25/2014	Communication-Air Cards	\$2,474.66	205631
205632	Wagamon Printing, Inc.	12751	09/15/2014	Operating Supplies	\$44.00	205632
				Operating Supplies	\$44.00	205632
205633	Walker County Hardware	10301381	09/03/2014	Operating Supplies	\$44.27	205633
		10301519	09/05/2014	Repairs - Buildings	\$5.48	205633
		10302666	09/24/2014	Operating Supplies	\$7.68	205633
				Repairs - Buildings	\$12.87	205633
205634	Walker County Justice of the Peace, Pct 4	100214	10/02/2014	Office Supplies	\$82.59	205634
205635	Walmart Community	TR#05911	10/03/2014	Operating Supplies	\$220.40	205635
205636	Wiesner, Inc. - Huntsville	PNCS299284	09/24/2014	Repairs - Vehicles and Trucks	\$21.95	205636
				Repairs - Vehicles and Trucks	\$480.99	205636
205637	AT&T	291-2369.092114	09/21/2014	Communication	\$338.05	205637
205638	AT&T Mobility	287260518994.09 2814	09/28/2014	Operating Supplies	\$729.99	205638
				Communication-Air Cards	\$7.45	205638
205639	Brionez, Jay	60025	09/30/2014	Travel and Lodging	\$112.00	205639
		60026	09/19/2014	Travel and Lodging	\$152.00	205639
205640	City of New Waverly	11.1409	10/01/2014	Water/Sewer/Garbage	\$100.27	205640
		18.1409	10/01/2014	Water/Sewer/Garbage	\$219.44	205640
		19.1409	10/01/2014	Water/Sewer/Garbage	\$71.15	205640
205641	Cross, Shellie M	6005	09/30/2014	CSCD-Travel and Training	\$82.88	205641
205642	Davis, Alvin	60023	10/08/2014	Travel and Lodging	\$55.00	205642
205643	Debottis Metts, Gina	6008	09/25/2014	Travel and Lodging	\$29.12	205643
205644	eGov Strategies LLC	1645	09/02/2014	WebSite Annual License/Support	\$6,521.88	205644
205645	Elections Systems & Software, Inc.	906423	09/24/2014	Election Costs	\$5,953.50	205645
205646	Faseler, Erin K	60016	09/20/2014	Travel and Lodging	\$235.00	205646
205647	First National Bank of Huntsville	2015	10/01/2014	Rentals	\$58,608.90	205647

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For the County Treasurer Disbursement Bank Account and Payroll Bank Account

CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
205648	Fletcher, Ralph	6009	09/19/2014	Travel and Lodging	\$786.10	205648
		6009.1	09/23/2014	Travel and Lodging	\$40.00	205648
205649	Gault, Marc F	60012	09/20/2014	Travel and Lodging	\$235.00	205649
205650	Hart Intercivic, Inc.	059363	09/29/2014	Computer Software	\$7,480.00	205650
205651	Hernandez, Alfred	60024	09/30/2014	Travel and Lodging	\$112.00	205651
205652	Integrated Computer Systems, Inc.	ICS11135	10/01/2014	Software Maintenance	\$12,984.58	205652
				Software Maintenance	\$21,218.40	205652
				Software Maintenance	\$201.48	205652
205653	Jordan, Rachel	60011	09/20/2014	Travel and Lodging	\$235.00	205653
205654	Titzman, Kristy K	6003	07/13/2014	Travel and Lodging	\$143.92	205654
205655	Lepley, Reggie	6001	07/22/2014	Travel and Lodging	\$666.14	205655
		6002	09/30/2014	Conferences/Training	\$4.68	205655
205656	Martin, Dale E	60014	09/20/2014	Travel and Lodging	\$235.00	205656
205657	MCCI, LLC	00004870	07/30/2014	Volume Licensing	\$840.00	205657
				Volume Licensing	\$3,150.00	205657
				Volume Licensing	\$409.50	205657
				Volume Licensing	\$1,669.50	205657
				Volume Licensing	\$525.00	205657
				Volume Licensing	\$1,008.00	205657
				Volume Licensing	\$3,675.00	205657
				Volume Licensing	\$588.00	205657
				Volume Licensing	\$1,134.00	205657
				Volume Licensing	\$567.00	205657
				Volume Licensing	\$4,410.00	205657
				Volume Licensing	\$630.00	205657
				Volume Licensing	\$285.60	205657
				Volume Licensing	\$193.20	205657
				Volume Licensing	\$138.60	205657
				Volume Licensing	\$1,890.00	205657
				Volume Licensing	\$2,840.00	205657
205658	McLin, Michael A	60018	09/20/2014	Travel and Lodging	\$728.92	205658
205659	Mitchell, Allyson A	60027	09/19/2014	Travel and Lodging	\$355.60	205659
205660	Monjaras, Tia	60020	09/19/2014	Travel and Lodging	\$224.00	205660
205661	Nolan Ryan Beef	100214	10/02/2014	Minor Equipment	\$12,000.00	205661

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CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
205661	Nolan Ryan Beef	100214	10/02/2014	Minor Equipment	\$750.00	205661
205662	Norris, Larry W	6004	09/25/2014	CSCD-Travel and Training	\$234.08	205662
205663	Office Depot Business Services Division	1707999190	08/18/2014	Office Supplies	\$2.65	205663
				Office Supplies	\$95.26	205663
		1718214256	09/18/2014	Office Supplies	\$22.91	205663
		1719192599	09/22/2014	Office Supplies	\$24.91	205663
		1719192664	09/22/2014	Office Supplies	\$22.91	205663
		1719767540	09/24/2014	Operating Supplies	\$20.97	205663
		727941270001	09/19/2014	Office Supplies	\$28.49	205663
				Office Supplies	\$5.09	205663
				Office Supplies	\$2.04	205663
				Office Supplies	\$0.69	205663
				Office Supplies	\$5.19	205663
				Office Supplies	\$5.19	205663
				Office Supplies	\$6.29	205663
				Office Supplies	\$240.42	205663
				Office Supplies	\$35.98	205663
				Office Supplies	\$106.38	205663
				Office Supplies	\$15.08	205663
				Office Supplies	\$8.05	205663
				Office Supplies	\$12.32	205663
				Office Supplies	\$6.29	205663
				Office Supplies	\$248.80	205663
				Office Supplies	\$248.80	205663
				Office Supplies	\$5.33	205663
				Office Supplies	\$79.98	205663
		727947487001	09/19/2014	Office Supplies	\$4.13	205663
		727947488001	09/22/2014	Office Supplies	\$54.00	205663
		727947489001	09/19/2014	Office Supplies	\$4.79	205663
				Office Supplies	\$5.04	205663
		729575092001	09/23/2014	Minor Equipment	\$425.99	205663
		730067247002	09/24/2014	Office Supplies	\$65.28	205663
		730109027001	09/19/2014	Office Supplies	\$4.24	205663
		730333197002	09/22/2014	Office Supplies	\$10.80	205663

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205663	Office Depot Business Services Division	730690772001	09/19/2014	Office Supplies	\$43.19	205663
205664	Pavers Supply Company	73170	09/24/2014	Road Materials	\$373.06	205664
		73201	09/25/2014	Road Materials	\$200.00	205664
				Road Materials	\$2,391.30	205664
		73238	09/26/2014	Road Materials	\$200.00	205664
				Building Improvement-Road and Bridge Precinct 1	\$332.70	205664
				Road Materials	\$2,404.82	205664
		73239	09/26/2014	Roads-Special Allocation	\$3,000.00	205664
				Roads-Special Allocation	\$507.03	205664
		73290	09/30/2014	Road Materials	\$733.40	205664
		73291	09/30/2014	Road Materials	\$358.87	205664
				Road Materials	\$3,922.49	205664
		73292	09/30/2014	Roads-Special Allocation	\$200.00	205664
				Roads-Special Allocation	\$1,125.89	205664
		73325	09/30/2014	Road Materials	\$319.42	205664
		73326	09/30/2014	Roads-Special Allocation	\$1,408.99	205664
		73327	09/30/2014	Roads-Special Allocation	\$306.49	205664
				Roads-Special Allocation	\$1,614.97	205664
205665	Roberts, Jim	60015	09/20/2014	Travel and Lodging	\$235.00	205665
205666	S & S Pipe & Supply, Inc.	22690	10/01/2014	Culverts and Signs	\$117.00	205666
205667	Smithey, Royce W.	6007	10/02/2014	Travel and Lodging	\$276.15	205667
205668	Standard Coffee Service Company	11952828100314	10/03/2014	Inmate Food	\$275.88	205668
205669	TAC Unemployment Fund	093014	09/30/2014	TAC Unemployment Insurance Payable	\$7,538.71	205669
205670	Texas Municipal Court - Justice Court	60022	10/06/2014	Dues and Subscriptions	\$36.00	205670
205671	Torres, Samantha	60017	09/20/2014	Travel and Lodging	\$235.00	205671
205672	Tyler Technologies, Inc.	020-7461	09/24/2014	Tyler/Odyssey Annual License/Services	\$36,978.00	205672
205673	White, Roger L	60019	09/26/2014	Travel and Lodging	\$59.00	205673
		6006	09/30/2014	Travel and Lodging	\$78.00	205673
205674	Whittmore, Maureen D	60010	09/20/2014	Travel and Lodging	\$235.00	205674
205675	Yosko, Laura R	60013	09/20/2014	Travel and Lodging	\$235.00	205675
205676	Affordable Plumbing	122981	10/02/2014	Repairs - Buildings	\$125.00	205676
205677	Alere Toxicology Service, Inc.	911959	09/30/2014	Contract Services - Juvenile	\$40.00	205677

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205678	Ample Computer Services, Inc.	MA 1295	09/30/2014	Professional Services	\$90.00	205678
205679	AT&T	435-8700.100114	10/01/2014	Communication	\$978.17	205679
205680	AT&T County Bill	435-2474.100114	10/01/2014	Communication	\$1,053.31	205680
205681	AutoMax	47226	10/08/2014	Repairs - Vehicles and Trucks	\$14.50	205681
				Repairs - Vehicles and Trucks	\$15.00	205681
205682	Brookshire Brothers	86779	10/02/2014	Operating Supplies	\$41.90	205682
205683	Buell Sanitation Services, LLC	10/14 JP3	10/01/2014	Water/Sewer/Garbage	\$22.00	205683
205684	Burgoon Company	E114506	09/26/2014	Operating Supplies	\$23.32	205684
205685	Cannain, Michael J	51738	09/29/2014	CSCD-Travel and Training	\$322.56	205685
205686	Chalk's Truck Parts, Inc.	843545	10/01/2014	Repairs - Vehicles and Trucks	\$525.00	205686
205687	Contract Pharmacy Services, Inc.	9-970-14	09/30/2014	Inmate Prescriptions	\$6,483.94	205687
205688	Corrections Software Solutions, LP	28552	10/01/2014	CSCD -	\$2,985.00	205688
205689	Crown Paper & Chemical	76407	10/08/2014	Operating Supplies	\$63.15	205689
				Operating Supplies	\$59.00	205689
205690	Dearborn National Life Insurance Co	FD092014	10/14/2014	Payroll Related Rounding	\$593.23	205690
205691	Dell Marketing, LP	XJJW1MJ47	09/29/2014	Minor Equipment	\$1,311.38	205691
205692	Dufour, Kyle	51735	09/27/2014	Travel and Lodging	\$70.00	205692
205693	EMS Technolgy Solutions, LLC	8111	10/01/2014	Software Maintenance	\$30.00	205693
				Software Maintenance	\$210.00	205693
205694	Federal Express Corporation	2-800-28275	10/02/2014	Postage	\$11.69	205694
205695	Holloman Counseling Services	51767	10/14/2014	Grant Expenditures	\$385.00	205695
205696	Huntsville Independent School District	51734	10/08/2014	Due to HISD	\$100.00	205696
205697	Huntsville Truck & Tractor, Inc.	85862	10/08/2014	Repairs - Equipment	\$38.20	205697
205698	Hurst, James	F1415245A	10/09/2014	Fees of Office/Charges for Service	\$8.00	205698
205699	Hutchinson, Vernique R	51743	09/20/2014	Travel and Lodging	\$235.00	205699
205700	Jones, Jana A	51739	09/29/2014	Travel and Lodging	\$169.12	205700
205701	Lexis-Nexis	1409176858	09/30/2014	Purchased Services	\$248.00	205701
205702	LexisNexis Risk Data Management, Inc.	1125970-20140930	09/30/2014	Purchased Services	\$780.00	205702
205703	Life Enrichment Counseling Center	14-2039	09/30/2014	Grant Expenditures	\$300.00	205703
				Grant Expenditures	\$300.00	205703
				Grant Expenditures	\$300.00	205703

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205703	Life Enrichment Counseling Center	14-2039	09/30/2014	Grant Expenditures	\$300.00	205703
205704	Lone Star Overnight	5600321	09/30/2014	Postage	\$5.79	205704
205705	Madison County Treasurer	51740	10/07/2014	Communication	\$20.70	205705
		51741	10/07/2014	Communication	\$14.23	205705
205706	Matlak, Tara	51742	09/20/2014	Travel and Lodging	\$235.00	205706
205707	McCoy's Building Supply Center	4312484	10/07/2014	Repairs - Buildings	\$5.03	205707
205708	Moore, Anita	101.4	10/03/2014	Grant Expenditures	\$90.00	205708
205709	Mustang Cat	PART3745318	10/07/2014	Repairs - Equipment	\$13.56	205709
205710	NAPA Auto Parts	939952	10/02/2014	Operating Supplies	\$72.00	205710
		940487	10/06/2014	Repairs - Vehicles and Trucks	\$33.59	205710
		940928	10/08/2014	Repairs - Vehicles and Trucks	\$37.50	205710
		941082	10/08/2014	Repairs - Vehicles and Trucks	\$9.42	205710
205711	Office Depot Business Services Division	730482513001	09/23/2014	Office Supplies	\$8.08	205711
				Office Supplies	\$38.97	205711
				Office Supplies	\$4.72	205711
				Office Supplies	\$13.67	205711
				Office Supplies	\$13.38	205711
		730483056001	09/23/2014	Office Supplies	\$15.02	205711
		730947076001	09/22/2014	Office Supplies	\$91.32	205711
205712	One Source Toxicology	72958	09/30/2014	Supplies-CSCD UrinalysisTesting	\$40.00	205712
				Supplies-CSCD UrinalysisTesting	\$11.00	205712
		72959	09/30/2014	Supplies-CSCD UrinalysisTesting	\$2.00	205712
				Supplies-CSCD UrinalysisTesting	\$57.00	205712
		72960	09/30/2014	Supplies-CSCD UrinalysisTesting	\$12.00	205712
205713	Pegasus Schools Inc.	11737	09/29/2014	Contract Services - Juvenile	\$3,090.90	205713
				Contract Services - Juvenile	\$3,090.90	205713
205714	Psychological Services Center	10374	10/01/2014	Contracted Services - Probation	\$2,750.01	205714
205715	Reliable Auto Parts	001074558	10/02/2014	Repairs - Vehicles and Trucks	\$125.00	205715
		001074953	10/06/2014	Lubricants, Oils, Etc	\$16.68	205715
		001075271	10/08/2014	Repairs - Equipment	\$110.36	205715
205716	Richard Rush	1190	10/03/2014	Purchased Services	\$1,400.00	205716
		1191	10/03/2014	Purchased Services	\$1,400.00	205716
205717	Rockdale Regional Juvenile Justice Center	9302014	09/30/2014	Contract Services - Juvenile	\$4,200.00	205717

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205717	Rockdale Regional Juvenile Justice Center	9302014	09/30/2014	Contract Services - Juvenile	\$4,200.00	205717
205718	Self MD, David	51756	09/16/2014	Expert Witnesses	\$1,875.00	205718
		51756.1	09/16/2014	Expert Witnesses	\$3,000.00	205718
205719	Southern Computer Warehouse	IN-000210633	10/09/2014	Office Supplies	\$245.62	205719
205720	Susan A. Waldrip Court Reporting	824613	09/20/2014	Court Reporters	\$391.44	205720
205721	Terminix Processing Center	338815668	09/02/2014	Purchased Services	\$50.00	205721
205722	Texas Bureau of Vital Statistics CAR Fund	093014CAR	10/10/2014	Central Adoption Registration Fees Due to State	\$255.00	205722
205724	Texas State Comptroller	093014CSS	10/09/2014	Seatbelt Restraint Fee Due to State	\$2,589.77	205724
				Seatbelt 15cent Restraint Fee Due to State	\$3.86	205724
		093014EFF	10/09/2014	Civil/Probate Electronic Filing Fee Due State	\$8,949.95	205724
		093014SCP	10/09/2014	Drug Court Fee Due to State	\$3,864.28	205724
205725	The Huntsville Item	28653	09/23/2014	Dues and Subscriptions	\$129.00	205725
		37113.1	09/30/2014	Legal/Public Notices	\$378.39	205725
205726	Thomason-O'Bannon Agency	96009	09/30/2014	Insurance and Bonds	\$71.00	205726
205727	Thomson Reuters - West	830413242	10/01/2014	Dues and Subscriptions	\$756.80	205727
		830484819	10/01/2014	Professional Services	\$81.91	205727
205728	Walker, Dorothy	042020	09/30/2014	Grant Expenditures	\$180.00	205728
205729	Ward, Rebecca Dela Rosa	51736	08/27/2014	Travel and Lodging	\$8.96	205729
		51737	09/26/2014	Travel and Lodging	\$50.40	205729
205730	ZA & Associates	51750	10/01/2014	Expert Witnesses	\$2,500.00	205730
		51751	10/01/2014	Expert Witnesses	\$1,875.00	205730
		51752	10/01/2014	Expert Witnesses	\$250.00	205730
		51753	10/01/2014	Expert Witnesses	\$1,875.00	205730
		51754	10/01/2014	Expert Witnesses	\$4,127.52	205730
205731	A+ Locksmith	1274	10/06/2014	Repairs - Buildings	\$41.00	205731
205732	A-1 Smith's Septic Service, Inc.	42860	10/01/2014	Rentals	\$60.00	205732
205733	Affordable Plumbing	123047	10/08/2014	Repairs - Buildings	\$125.00	205733
205734	Ashworth, Laura A	10/14	10/15/2014	Purchased Services	\$200.00	205734
205735	AutoMax	47245	10/09/2014	Repairs - Vehicles and Trucks	\$520.19	205735
205736	Blue Ribbon Legal, LLC	13205	09/15/2014	Court Reporters	\$1,074.20	205736
		13238	09/19/2014	Court Reporters	\$849.35	205736

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CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
205736	Blue Ribbon Legal, LLC	13251	09/23/2014	Court Reporters	\$273.85	205736
		13260	09/23/2014	Court Reporters	\$732.25	205736
		13262	09/23/2014	Court Reporters	\$928.40	205736
		13278	09/24/2014	Court Reporters	\$191.00	205736
		13279	09/24/2014	Court Reporters	\$265.00	205736
		13280	09/24/2014	Court Reporters	\$156.00	205736
		13281	09/24/2014	Court Reporters	\$156.00	205736
		13311	10/06/2014	Court Reporters	\$840.80	205736
		13314	09/29/2014	Court Reporters	\$239.15	205736
		13347	10/08/2014	Court Reporters	\$735.20	205736
205737	Bohack, Amanda	1	10/01/2014	Purchased Services	\$200.00	205737
205738	Bound Tree Medical, LLC	81573546	10/16/2014	Medical Supplies	\$45.99	205738
205739	Brionez, Jay	51764	10/08/2014	Travel and Lodging	\$40.00	205739
205740	Christ, Kenda J	51766	10/14/2014	Office Supplies	\$26.95	205740
205741	City of Huntsville	51774	10/03/2014	Conferences/Training	\$1,500.00	205741
205742	City of Palestine	04-0910-00.1410	10/10/2014	Water/Sewer/Garbage	\$96.44	205742
205743	Clayton, MD, Lisa D.	SSM814	09/27/2014	Expert Witnesses	\$2,187.50	205743
205744	Dash Medical Gloves, Inc.	INV0886892	10/03/2014	Operating Supplies	\$219.50	205744
				Operating Supplies	\$219.50	205744
				Operating Supplies	\$219.50	205744
				Operating Supplies	\$219.50	205744
205745	Debottis Metts, Gina	51765	10/03/2014	Travel and Lodging	\$40.32	205745
205746	Dell Marketing, LP	XJK1FD7N9	10/07/2014	Minor Equipment	\$1,311.38	205746
205747	Gaines, MD, Sheri Cording	14-07-07529-CV	10/02/2014	Expert Witnesses	\$875.00	205747
205748	Garner, Cindy M	51763	10/10/2014	Travel and Lodging	\$486.12	205748
205749	Gregg, Alice	51761	10/03/2014	Travel and Lodging	\$195.00	205749
205750	GT Distributors, Inc.	INV0510904	10/09/2014	Uniforms	\$10.95	205750
205751	Harris County Constable Pct. 1	51760	10/14/2014	Fees of Office/Charges for Service	\$150.00	205751
205752	Henneke, Karen L	51744	10/06/2014	Travel and Lodging	\$110.00	205752
205753	Hooks, Ashlyn K	41	10/02/2014	Purchased Services	\$200.00	205753
205754	Hugo, Sheila	51748	10/08/2014	CSCD-Travel and Training	\$251.68	205754
205755	Hunter, Kristin N	51747	10/08/2014	CSCD-Travel and Training	\$110.00	205755
205756	Huntsville Truck & Tractor, Inc.	85884	10/09/2014	Repairs - Equipment	\$27.94	205756

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CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
205757	Independent Clinic of Texas	51768	10/01/2014	Pre Employment/Physicals	\$55.00	205757
205758	Jones, Jana A	51762	10/02/2014	Travel and Lodging	\$169.12	205758
205759	Krames StayWell, LLC	8016746	10/09/2014	Grant Expenditures	\$310.00	205759
				Grant Expenditures	\$33.27	205759
205760	LexisNexis Risk Data Management, Inc.	1020409-20140930	09/30/2014	Purchased Services	\$30.00	205760
		1474450-20140930	09/30/2014	Purchased Services	\$50.00	205760
		1474540-20140930	09/30/2014	Purchased Services	\$56.00	205760
205761	Mason's, Inc.	2674	09/30/2014	Lubricants, Oils, Etc	\$2.61	205761
				Lubricants, Oils, Etc	\$8.88	205761
				Operating Supplies	\$10.99	205761
		2675	09/29/2014	Repairs - Equipment	\$82.99	205761
205762	McCaffety Electric	20159	10/02/2014	Repairs - Buildings	\$413.60	205762
205763	McShan, Kaitlyn	51769	10/03/2014	Professional Services	\$300.00	205763
205764	Montgomery County	14-0336	10/02/2014	Autopsies	\$3,095.00	205764
205765	NAPA Auto Parts	941558	10/10/2014	Repairs - Vehicles and Trucks	\$19.98	205765
205766	National Association of Counties	103782	09/09/2014	Dues and Subscriptions	\$1,357.00	205766
205767	OmniBase Services of Texas	OBS143001532	10/01/2014	Omni Fee Payable JP1	\$465.99	205767
		OBS143001533	10/01/2014	Omni Fee Payable JP2	\$245.37	205767
		OBS143001534	10/01/2014	Omni Fee Payable JP3	\$189.45	205767
		OBS143001535	10/01/2014	Omni Fee Payable JP4	\$444.53	205767
205768	PCP For Life, PA	130902	10/01/2014	Pre Employment/Physicals	\$95.00	205768
		130968	10/01/2014	Pre Employment/Physicals	\$95.00	205768
		131441	10/07/2014	Pre Employment/Physicals	\$95.00	205768
205769	Perdue Brandon Fielder Collins & Mott LLP	51758	10/14/2014	Fees of Office/Charges for Service	\$100.00	205769
		51758.1	10/14/2014	District Clerk Due Secretary of State	\$55.00	205769
205770	Reliable Auto Parts	001075931	10/14/2014	Repairs - Vehicles and Trucks	\$119.40	205770
205771	Scotsman Storage Company	1239	09/25/2014	Rentals	\$108.00	205771
		1240	09/25/2014	Rentals	\$108.00	205771
		1241	09/25/2014	Rentals	\$108.00	205771
205772	Shell Oil Company	65311706410.1	10/06/2014	Fuel	\$139.41	205772
		65311706410.2	10/06/2014	Fuel	\$41.91	205772
205773	Smith, Luciann	102014	10/09/2014	Purchased Services	\$200.00	205773

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For the County Treasurer Disbursement Bank Account and Payroll Bank Account

CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
205774	Southern Computer Warehouse	IN-000210690	10/09/2014	Minor Equipment	\$755.68	205774
205775	Texas District & County Attorneys Association	51770	10/09/2014	Dues and Subscriptions	\$55.00	205775
205776	The Productivity Center, Inc.	WCCP01010114	10/01/2014	Dues and Subscriptions	\$145.00	205776
205777	Thomson Reuters - West	830441420	10/01/2014	Dues and Subscriptions	\$947.77	205777
		830451712	10/01/2014	Purchased Services	\$89.54	205777
		830451741	10/01/2014	Purchased Services	\$288.59	205777
		830458915	10/01/2014	Dues and Subscriptions	\$150.00	205777
205778	Tipton, Jeremy	101	10/09/2014	Professional Services	\$250.00	205778
205779	Travis County Constable Pct.5	51759	10/14/2014	Fees of Office/Charges for Service	\$75.00	205779
205780	Turner, Darrel	51757	09/18/2014	Expert Witnesses	\$3,025.00	205780
205781	US Postmaster	6910	10/04/2014	Office Supplies	\$132.00	205781
205783	A-1 Tire Repair Service	132811	10/01/2014	Repairs - Equipment	\$80.00	205783
		132828	10/02/2014	Repairs - Vehicles and Trucks	\$834.00	205783
				Repairs - Vehicles and Trucks	\$225.00	205783
		134045	10/16/2014	Repairs - Vehicles and Trucks	\$12.50	205783
		134659	10/09/2014	Repairs - Equipment	\$45.00	205783
205784	AT&T	436-4900.100914	10/09/2014	Communication	\$1,831.68	205784
205785	AT&T Long Distance	839817786.1410	10/06/2014	Long Distance	\$160.66	205785
205786	Bearkat Collision	20063	10/03/2014	Repairs - Vehicles and Trucks	\$4,848.55	205786
205787	Brookshire Brothers	51778	08/31/2014	Inmate Prescriptions	\$70.64	205787
205788	Canon Solutions America, Inc.	825486	10/02/2014	Office Supplies	\$211.08	205788
		829829	10/06/2014	Office Supplies	\$26.76	205788
		829832	10/06/2014	Office Supplies	\$162.03	205788
		830092	10/06/2014	Office Supplies	\$167.57	205788
205789	Connell, Joseph	9-14	10/13/2014	Purchased Services	\$500.00	205789
205790	Davis Educational Services	09-04-2014	09/04/2014	Purchased Services	\$45.00	205790
		09-11-2014	09/11/2014	Purchased Services	\$60.00	205790
		09-25-2014	09/25/2014	Purchased Services	\$45.00	205790
205791	Department of Information Resources	15090923N	10/20/2014	Data Circuits/Internet	\$800.92	205791
				Long Distance	\$235.43	205791
				Data Circuits/Internet	\$1,905.58	205791
205792	Gaines, MD, Sheri Cording	14-02-01501-CV	10/13/2014	Expert Witnesses	\$5,250.00	205792

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CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
205793	Gillette, Pipp	51789	10/21/2014	Operating Supplies	\$100.00	205793
205794	Huntsville Memorial Hospital	51771	08/12/2014	Grant Expenditures	\$2,142.60	205794
		51772	09/17/2014	Grant Expenditures	\$2,142.60	205794
		51773	10/14/2014	Grant Expenditures	\$2,142.60	205794
205795	Huntsville-Walker County Crime Stoppers	51745	10/07/2014	Due Local Crime Stoppers-CSCD	\$1,422.15	205795
205796	MasterFiles, Inc.	05096101401	10/01/2014	Purchased Services	\$0.50	205796
205797	McShan, Kaitlyn	51787	10/10/2014	Professional Services	\$102.00	205797
		51788	10/17/2014	Professional Services	\$144.00	205797
205798	--	414-008462	10/14/2014	Overpayment/Refund-Due from JP4	\$50.00	205798
205799	Montgomery County Constable Pct. 1	51800	10/21/2014	Fees of Office/Charges for Service	\$65.00	205799
205800	Mynar, Kim	51777	10/07/2014	CSCD-Travel and Training	\$116.48	205800
205801	Nationwide Retirement Solutions	pr10188	10/22/2014	Nationwide/VALIC Payable	\$4,337.57	205801
205802	Office Depot Business Services Division	730458942001	09/19/2014	Office Supplies	\$5.95	205802
				Office Supplies	\$14.67	205802
				Office Supplies	\$9.22	205802
				Office Supplies	\$11.96	205802
				Office Supplies	\$84.99	205802
		730459114001	09/19/2014	Office Supplies	\$29.69	205802
		730697079001	09/19/2014	Office Supplies	\$4.87	205802
				Office Supplies	\$12.99	205802
				Office Supplies	\$12.00	205802
				Office Supplies	\$109.74	205802
				Office Supplies	\$17.49	205802
				Office Supplies	\$16.50	205802
				Office Supplies	\$12.40	205802
				Office Supplies	\$28.74	205802
205803	PCP For Life, PA	130994	10/01/2014	Pre Employment/Physicals	\$95.00	205803
		131302	10/01/2014	Pre Employment/Physicals	\$60.00	205803
205804	Ringo Tire & Service Center	134879	10/14/2014	Repairs - Vehicles and Trucks	\$15.00	205804
		134880	10/10/2014	Repairs - Vehicles and Trucks	\$14.50	205804
		135169	10/07/2014	Repairs - Vehicles and Trucks	\$44.95	205804
205805	Rita B Huff Humane Society	559	10/07/2014	Spay/Nueter Assistance	\$495.00	205805

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205806	Sam Houston Memorial Funeral Home	14-0222	10/13/2014	Ambulance Services	\$869.00	205806
205807	Security Benefit Group	pr10187	10/22/2014	Security Benefit - 457 Plan Payable	\$575.00	205807
205808	Texas Department of State Health Services	22024	10/01/2014	Contract Services - DSHS	\$124.44	205808
205809	Texas Parks & Wildlife	51802	10/20/2014	Due to Parks/Wildlife from JP3	\$144.50	205809
205811	Texas Parks & Wildlife	51776	10/01/2014	Due to Parks/Wildlife from JP2	\$60.35	205811
205812	Texas Parks & Wildlife	51801	10/20/2014	Due to Parks/Wildlife from JP3	\$90.10	205812
205813	TG	pr10190	10/22/2014	Texas Guaranteed Student Loans Payable	\$170.00	205813
205815	US Department of Education	pr10186	10/22/2014	Texas Guaranteed Student Loans Payable	\$121.10	205815
205816	USA Funds	pr10189	10/22/2014	Texas Guaranteed Student Loans Payable	\$135.00	205816
205817	Walker County Hardware	10303152	10/02/2014	Operating Supplies	\$12.47	205817
		10303187	10/02/2014	Operating Supplies	\$9.97	205817
		10303387	10/07/2014	Operating Supplies	\$34.99	205817
		10303441	10/07/2014	Operating Supplies	\$12.86	205817
		10303490	10/08/2014	Operating Supplies	\$38.97	205817
		10303662	10/10/2014	Operating Supplies	\$7.99	205817
		10303899	10/15/2014	Repairs - Equipment	\$20.99	205817
		10303972	10/16/2014	Operating Supplies	\$26.99	205817
		10303990	10/16/2014	Operating Supplies	(\$26.99)	205817
		10303991	10/16/2014	Operating Supplies	\$26.99	205817
205818	Whitley Ed.D., Jim C.	51785	10/07/2014	Pre Employment/Physicals	\$75.00	205818
		51786	10/07/2014	Pre Employment/Physicals	\$225.00	205818
205819	A-1 Tire Repair Service	133046	10/20/2014	Repairs - Vehicles and Trucks	\$34.00	205819
205820	Aflac	A102014	10/24/2014	Payroll Related Rounding	\$10,727.06	205820
205821	Arredondo, Jessica M	51780	10/17/2014	Travel and Lodging	\$206.08	205821
205822	AT&T	564-1111.101314	10/13/2014	Long Distance	\$393.32	205822
205823	B & H Photo-Video-Pro Audio	87179479	09/15/2014	Office Supplies	\$52.70	205823
205824	Baker, Hope	51799	10/15/2014	CSCD-Travel and Training	\$166.88	205824
205825	Ben E. Keith Foods	33227925	10/01/2014	Inmate Food	\$4,636.93	205825
		33231520	10/08/2014	Inmate Food	\$3,081.94	205825
		33232093	10/09/2014	Inmate Food	\$319.21	205825
		33235223	10/15/2014	Inmate Food	\$4,140.76	205825
		33235643	10/16/2014	Inmate Food	\$47.84	205825

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205826	Brionez, Jay	51795	10/15/2014	Travel and Lodging	\$40.00	205826
		51797	10/13/2014	Travel and Lodging	\$40.00	205826
205827	Colonial Life & Accident Insurance Company	CI102014	10/24/2014	Colonial Life Payable	\$983.78	205827
205828	Curves for Women	C102014	10/24/2014	Curves Health Club Payable	\$42.22	205828
205829	Dearborn National Life Insurance Co	FD102014	10/23/2014	Payroll Related Rounding	\$593.23	205829
205830	Dell Marketing, LP	XJK1RJ1N3	10/08/2014	Project/Equipment Allocation	\$96.00	205830
205831	EcoLab, Inc.	6232049	09/22/2014	Janitorial Supplies	\$217.50	205831
				Janitorial Supplies	\$87.76	205831
				Janitorial Supplies	\$282.66	205831
				Janitorial Supplies	\$269.88	205831
205832	Edwards, Mark C	51798	10/15/2014	Travel and Lodging	\$119.28	205832
205833	ExxonMobil	7187328263406667410	10/09/2014	Fuel	\$196.93	205833
		7187328263406667410.	10/09/2014	Fuel	\$54.45	205833
205834	Federal Express Corporation	2-807-63738	10/09/2014	Postage	\$4.99	205834
		2-814-24221	10/16/2014	Postage	\$29.34	205834
		2-814-97481	10/16/2014	Postage	\$10.79	205834
		2-815-12312	10/16/2014	Postage	\$9.79	205834
205835	Hernandez, Alfred	51794	10/13/2014	Travel and Lodging	\$40.00	205835
205836	Hunter, Kristin N	51782	09/25/2014	CSCD-Travel and Training	\$70.00	205836
205837	Iron Works Health Club	IW102014	10/23/2014	Payroll Related Rounding	\$1,760.77	205837
205838	Justice Benefits, Inc.	200409992	09/23/2014	Federal Funds	\$1,286.56	205838
205839	Lighthouse for the Blind of Fort Worth	IV23049	07/03/2014	Supplies-CSCD UrinalysisTesting	\$1,151.90	205839
205840	Lone Star Uniforms	366464	10/13/2014	Uniforms	\$135.80	205840
205841	Matiak, Tara	51792	09/20/2014	Travel and Lodging	\$95.00	205841
205842	McLennan County Auditor	51803	10/20/2014	Appeals Court Allocation	\$1,935.54	205842
205843	Mullin, Mark	51796	10/15/2014	Travel and Lodging	\$40.00	205843
205844	Norwood, Gerald	51790	10/15/2014	Office Supplies	\$60.40	205844
205845	O'Callaghan, Sean	51791	10/15/2014	Travel and Lodging	\$118.16	205845
205846	Office Depot Business Services Division	1722211756	10/03/2014	Office Supplies	\$126.44	205846
		1723478133	10/08/2014	Office Supplies	\$40.93	205846
		1723478134	10/08/2014	Office Supplies	\$95.27	205846
		1723770141	10/09/2014	Minor Equipment	\$137.06	205846

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CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
205846	Office Depot Business Services Division	730459115001	09/20/2014	Office Supplies	\$2.96	205846
		732290888001	10/06/2014	Office Supplies	\$1.67	205846
				Office Supplies	\$11.70	205846
				Office Supplies	\$103.99	205846
				Office Supplies	\$14.74	205846
		732291305001	10/06/2014	Office Supplies	\$10.48	205846
		732577500001	10/06/2014	Office Supplies	\$150.31	205846
				Office Supplies	\$0.69	205846
				Office Supplies	\$64.80	205846
				Office Supplies	\$68.38	205846
		733518386001	10/06/2014	Office Supplies	\$24.49	205846
		733518839001	10/07/2014	Project/Equipment Allocation	\$216.15	205846
		733519730001	10/06/2014	Office Supplies	\$136.03	205846
		733832935001	10/09/2014	Office Supplies	\$20.97	205846
				Office Supplies	\$160.28	205846
				Office Supplies	\$4.17	205846
				Office Supplies	\$6.90	205846
				Office Supplies	\$16.81	205846
		733833910001	10/09/2014	Office Supplies	\$6.18	205846
				Office Supplies	\$24.60	205846
				Office Supplies	\$308.20	205846
				Office Supplies	\$149.30	205846
		733907695001	10/09/2014	Grant Expenditures	\$119.96	205846
				Grant Expenditures	\$33.98	205846
				Grant Expenditures	\$33.98	205846
				Grant Expenditures	\$1.69	205846
		734196631001	10/09/2014	Office Supplies	\$28.18	205846
				Office Supplies	\$55.76	205846
				Office Supplies	\$23.08	205846
		734242829001	10/09/2014	Office Supplies	\$6.62	205846
				Office Supplies	\$9.77	205846
				Office Supplies	\$25.38	205846
				Office Supplies	\$11.99	205846
				Office Supplies	\$149.30	205846

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205846	Office Depot Business Services Division	734242829001	10/09/2014	Office Supplies	\$6.21	205846
		734243109001	10/09/2014	Office Supplies	\$58.85	205846
				Office Supplies	\$38.94	205846
205847	Pavers Supply Company	73360	10/02/2014	Road Materials	\$877.94	205847
		73438	10/07/2014	Roads-Special Allocation	\$973.27	205847
		73469	10/08/2014	Road Materials	\$2,654.74	205847
		73470	10/08/2014	Roads-Special Allocation	\$1,293.93	205847
		73506	10/09/2014	Roads-Special Allocation	\$1,326.87	205847
		73507	10/09/2014	Roads-Special Allocation	\$317.95	205847
		73508	10/09/2014	Roads-Special Allocation	\$120.81	205847
		73540	10/10/2014	Roads-Special Allocation	\$993.43	205847
205848	PCP For Life, PA	131365	10/06/2014	Pre Employment/Physicals	\$95.00	205848
205849	Priority Dispatch Corporation	103941	08/15/2014	Software Maintenance	\$5,685.00	205849
205850	Saumell, Jill	51781	10/17/2014	Travel and Lodging	\$94.64	205850
205851	Schweitzer, Tia M	51784	09/19/2014	Travel and Lodging	\$182.56	205851
205852	The Railroad Yard, Inc.	173820	10/02/2014	Bridges and Other Improvements	\$20,200.00	205852
205853	Thomson Reuters - West	830408141	09/30/2014	Purchased Services	\$272.00	205853
		830546417	10/04/2014	Dues and Subscriptions	\$1,604.03	205853
205854	Titzman, Kristy K	51793	10/02/2014	Travel and Lodging	\$186.12	205854
205855	Tomlinson, William	51783	09/25/2014	CSCD-Travel and Training	\$48.72	205855
205856	Verizon Wireless	9733605744	10/10/2014	Communication - Cell/Mobile Phones	\$218.11	205856
205857	Walker County Hardware	10304195	10/20/2014	Operating Supplies	\$73.42	205857
		10304256	10/20/2014	Operating Supplies	\$19.08	205857
205858	A-1 Jesses Septic	2014-1188	10/07/2014	OSSF Fees	\$5.00	205858
205859	Affordable Plumbing	123120	10/15/2014	Repairs - Buildings	\$705.00	205859
205860	Bound Tree Medical, LLC	81572062	10/15/2014	Medical Supplies	\$1,022.57	205860
		81575106	10/17/2014	Medical Supplies	\$371.80	205860
		81575107	10/17/2014	Medical Supplies	\$743.49	205860
		81576649	10/20/2014	Medical Supplies	\$55.12	205860
		81578414	10/21/2014	Medical Supplies	\$1,369.25	205860
205861	CE Solutions	117802	10/20/2014	Conferences/Training	\$3,850.00	205861
205862	City of Huntsville	2015-00000012	10/15/2014	Fuel	\$27,979.07	205862
				Fuel	\$226.02	205862

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205863	Coca Cola Enterprises, Inc.	5341168607	10/21/2014	Vending Machines	(\$34.00)	205863
		5341168608	10/21/2014	Vending Machines	\$285.84	205863
205864	Dell Marketing, LP	XJJPJ2F56	09/21/2014	Office Equipment, Furniture ,Software	\$8,684.54	205864
205865	DISA, Inc.	784817	10/15/2014	Professional Services	\$44.50	205865
205866	Elections Systems & Software, Inc.	911277	10/16/2014	Operating Supplies	\$86.25	205866
				Operating Supplies	\$15.81	205866
		911315	10/16/2014	Election Costs	\$723.57	205866
205867	ELSAG North America	7232	10/17/2014	Purchased Services	\$549.68	205867
205868	FacilityDude.com	R-103102	08/31/2014	Software Maintenance	\$1,128.00	205868
205869	FP Mailing Solutions	RI102162926	10/02/2014	Postage	\$69.39	205869
		RI102162927	10/02/2014	Postage	\$69.39	205869
205870	Home Depot	1021796	10/15/2014	Repairs - Buildings	\$173.59	205870
				Operating Supplies	\$146.11	205870
		3044180	10/23/2014	Repairs - Buildings	\$27.94	205870
205871	Lone Star Uniforms	367427	10/21/2014	Uniforms	\$273.00	205871
				Uniforms	\$62.95	205871
205872	Main Street Auto Parts	5666	10/07/2014	Repairs - Equipment	\$236.95	205872
205873	McCaffety Electric	72969	09/19/2014	Repairs - Buildings	\$80.00	205873
				Repairs - Buildings	\$343.17	205873
		73017	09/30/2014	Repairs - Buildings	\$5.86	205873
				Repairs - Buildings	\$315.14	205873
		I71928	10/17/2014	Purchased Services	\$250.00	205873
		I71928-2	10/17/2014	Purchased Services	\$250.00	205873
205874	Mustang Cat	PART3747470	10/09/2014	Repairs - Equipment	\$5.71	205874
		PART3751310	10/15/2014	Repairs - Equipment	\$5.20	205874
205875	NAPA Auto Parts	942522	10/16/2014	Repairs - Vehicles and Trucks	\$59.50	205875
205876	PCP For Life, PA	131372	10/06/2014	Pre Employment/Physicals	\$95.00	205876
205877	Pitney Bowes Global Financial Services, LLC	5192521-OT14	10/13/2014	Office Supplies	\$97.00	205877
205878	Reliable Auto Parts	001075184	10/08/2014	Repairs - Vehicles and Trucks	\$99.02	205878
		001075851	10/13/2014	Repairs - Vehicles and Trucks	\$6.98	205878
		001076067	10/15/2014	Repairs - Vehicles and Trucks	\$27.90	205878
		001076177	10/15/2014	Repairs - Vehicles and Trucks	\$251.88	205878
		001077014	10/22/2014	Repairs - Vehicles and Trucks	\$81.84	205878

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205879	Roy Daniel Tractor & Equipment Repair, Inc.	4114	10/13/2014	Repairs - Equipment	\$413.00	205879
		4116	10/13/2014	Repairs - Equipment	\$323.60	205879
		4119	10/13/2014	Repairs - Vehicles and Trucks	\$915.00	205879
		4120	10/17/2014	Repairs - Equipment	\$1,161.38	205879
205880	Siemens Industry, Inc.	5443430682	10/07/2014	Software Maintenance	\$2,917.15	205880
205881	Texas A&M AgriLife Extension Service	A500263	10/09/2014	Project/Equipment Allocation	\$700.00	205881
				Project/Equipment Allocation	\$350.00	205881
				Project/Equipment Allocation	\$650.00	205881
205882	Texas Department of Criminal Justice Conference Fund	51779	10/14/2014	CSCD-Travel and Training	\$100.00	205882
				CSCD-Travel and Training	\$100.00	205882
205883	Texas District & County Attorneys Association	51804	10/23/2014	Dues and Subscriptions	\$50.00	205883
		51805	10/23/2014	Dues and Subscriptions	\$50.00	205883
205884	The Trophy Case	101514	10/15/2014	Office Supplies	\$29.85	205884
205885	Tristar Document Shredding, Inc.	10759	10/15/2014	Purchased Services	\$392.00	205885
205886	Tyler Technologies, Inc.	045-119930	10/08/2014	Software Improvement Project	\$600.00	205886
205887	US Medical Disposal, Inc.	1285	10/15/2014	Purchased Services - Medical	\$120.00	205887
205888	Walmart Community	TR# 04665	10/16/2014	Medical Supplies	\$236.40	205888
				Office Supplies	\$32.67	205888
				Inmate Supplies	\$39.70	205888
				Inmate Supplies	\$1.41	205888
				Inmate Supplies	\$7.96	205888
205889	Wilson Culverts, Inc.	68885	10/10/2014	Culverts and Signs	\$120.90	205889
				Culverts and Signs	\$483.60	205889
				Culverts and Signs	\$18.14	205889
205890	APCO International	283993	10/22/2014	Dues and Subscriptions	\$92.00	205890
205891	Beeman, Jon	51821	10/22/2014	Canine Supplies and Services	\$55.00	205891
205892	Blue Ribbon Legal, LLC	13354	10/13/2014	Court Reporters	\$211.80	205892
		13362	10/10/2014	Court Reporters	\$503.15	205892
		13399	10/15/2014	Court Reporters	\$444.77	205892
		13403	10/15/2014	Court Reporters	\$484.95	205892
		13406	10/15/2014	Court Reporters	\$770.00	205892
		13423	10/16/2014	Court Reporters	\$218.00	205892
		13426	10/21/2014	Court Reporters	\$259.40	205892

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CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
205893	Bound Tree Medical, LLC	81584149	10/24/2014	Medical Supplies	\$98.47	205893
		81585636	10/27/2014	Medical Supplies	\$1,618.27	205893
205894	City of Huntsville	2015-00000011	10/15/2014	Postage	\$22.75	205894
		CH141101	11/01/2014	City of Huntsville	\$20,541.00	205894
205895	Cole Insurance Agency	402735	10/23/2014	Insurance and Bonds	\$71.00	205895
205896	Crabbs Prairie Fire Department	CP141101	11/01/2014	Crabbs Prairie Fire Department	\$1,000.00	205896
205897	Dodge Volunteer Fire Department	D141101	11/01/2014	Dodge Volunteer Fire Department	\$600.00	205897
205898	Edwards, Mark C	51810	10/21/2014	Travel and Lodging	\$59.00	205898
205899	Ernst, Ervin G. and Virginia	E141101	11/01/2014	Parking Lot Contract	\$400.00	205899
205900	ESD #2	ES141101	11/01/2014	Emergency Services District # 2	\$5,000.00	205900
205901	Faseler, Erin K	51811	10/16/2014	Travel and Lodging	\$330.00	205901
		51812	10/10/2014	Travel and Lodging	\$90.00	205901
205902	Gaines, MD, Sheri Cording	14-05-05473-CV	10/27/2014	Expert Witnesses	\$9,187.50	205902
205903	Governmental Collectors Association of Texas	2015-198	09/30/2014	Dues and Subscriptions	\$50.00	205903
		2015-199	09/30/2014	Dues and Subscriptions	\$50.00	205903
205904	Janis, Jacklyn N	51807	09/20/2014	Travel and Lodging	\$235.00	205904
		51813	10/10/2014	Travel and Lodging	\$90.00	205904
205905	LSS Digital Print Finishing Systems	39855	10/22/2014	Operating Supplies	\$80.00	205905
205906	Matlak, Tara	51814	10/10/2014	Dues and Subscriptions	\$90.00	205906
205907	Montgomery County	14-0382	10/23/2014	Autopsies	\$900.00	205907
		14-0389	10/17/2014	Autopsies	\$1,800.00	205907
		14-0396	10/20/2014	Autopsies	\$900.00	205907
205908	Montgomery County Juvenile Department	2014-27	10/14/2014	Contract Services - Juvenile	\$1,260.00	205908
205909	Nemec & Associates	NA141101	11/01/2014	Engineering Contract - Nemec	\$3,861.50	205909
205910	New Waverly Fire Department	NW141101	11/01/2014	New Waverly Fire Department	\$1,475.00	205910
		P141101	11/01/2014	New Waverly Fire Department	\$600.00	205910
		WS141101	11/01/2014	New Waverly Fire Department	\$600.00	205910
205911	Office Depot Business Services Division	733753996001	10/09/2014	Office Supplies	\$37.84	205911
				Office Supplies	\$178.45	205911
				Office Supplies	\$14.65	205911
		733905684001	10/09/2014	Grant Expenditures	\$28.99	205911
205912	Perdue Brandon Fielder Collins & Mott LLP	51819	10/28/2014	Fees of Office/Charges for Service	\$60.00	205912

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205913	--	1124398	10/21/2014	Overpayment/Refund-Due from JP1	\$141.38	205913
205914	Psychological Services Center	10441	10/27/2014	Grant Expenditures	\$100.00	205914
205915	R. Karl Mahaffey MD P.A.	K141101	11/01/2014	Doctor Contract - Jail	\$4,400.00	205915
205916	Reliable Auto Parts	001076121.	10/15/2014	Repairs - Equipment	\$97.48	205916
		001076833	10/21/2014	Lubricants, Oils, Etc	\$359.95	205916
		001076937	10/22/2014	Lubricants, Oils, Etc	\$59.88	205916
		001077085	10/22/2014	Operating Supplies	\$10.99	205916
		001077592	10/27/2014	Lubricants, Oils, Etc	\$71.70	205916
		001077677	10/27/2014	Lubricants, Oils, Etc	\$12.94	205916
		001077708	10/28/2014	Lubricants, Oils, Etc	\$13.10	205916
		001077720	10/28/2014	Lubricants, Oils, Etc	\$43.82	205916
				Lubricants, Oils, Etc	(\$12.94)	205916
205917	Ringo Tire & Service Center	134961	10/24/2014	Repairs - Vehicles and Trucks	\$14.50	205917
		135225	10/22/2014	Repairs - Vehicles and Trucks	\$14.50	205917
205918	Ringo, Katy	51808	10/22/2014	Travel and Lodging	\$115.02	205918
		51816	10/21/2014	Travel and Lodging	\$177.69	205918
205919	Rita B Huff Humane Society	RH141101	11/01/2014	Rita B Huff Humane Center	\$1,000.00	205919
205920	Riverside Volunteer Fire Department	R141101	11/01/2014	Riverside Fire Department	\$759.00	205920
		WC141101	11/01/2014	Riverside Fire Department	\$600.00	205920
205921	Sam Houston Memorial Funeral Home	14-0224	10/15/2014	Ambulance Services	\$869.00	205921
		14-0229	10/17/2014	Ambulance Services	\$744.00	205921
		14-0230	10/17/2014	Ambulance Services	\$744.00	205921
205922	Self MD, David	51834	10/23/2014	Expert Witnesses	\$4,500.00	205922
205923	Senior Center of Walker County	SC141101	11/01/2014	Senior Center	\$835.00	205923
205924	Smith, Jennifer L	51815	10/17/2014	CSCD-Travel and Training	\$111.44	205924
205925	Texas Parks & Wildlife	51833	10/23/2014	Due to Parks/Wildlife from JP4	\$90.10	205925
205926	Thomas Lake Road Volunteer Fire Department	TL141101	11/01/2014	Thomas Lake Volunteer Fire Department	\$600.00	205926
205927	Travis County Constable Pct.5	51820	10/28/2014	Fees of Office/Charges for Service	\$60.00	205927
205928	Tri County MHMR	TC141101	11/01/2014	Tri-County MHMR	\$2,394.00	205928
205929	Walker County Hardware	10304186	10/20/2014	Repairs - Equipment	\$53.98	205929
				Operating Supplies	\$30.03	205929
		10304199	10/20/2014	Operating Supplies	\$49.98	205929

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205929	Walker County Hardware	10304278	10/21/2014	Operating Supplies	\$7.99	205929
		10304306	10/21/2014	Operating Supplies	\$103.93	205929
		10304344	10/21/2014	Operating Supplies	\$17.94	205929
		10304357	10/22/2014	Operating Supplies	\$34.95	205929
		10304360	10/22/2014	Operating Supplies	\$32.99	205929
		10304373	10/22/2014	Operating Supplies	\$19.99	205929
		10304406	10/22/2014	Operating Supplies	\$10.17	205929
		10304426	10/22/2014	Operating Supplies	\$36.75	205929
		10304441	10/23/2014	Operating Supplies	\$21.62	205929
		10304456	10/23/2014	Operating Supplies	\$10.47	205929
		10304613	10/27/2014	Operating Supplies	\$25.92	205929
		10304618	10/27/2014	Operating Supplies	\$8.49	205929
		10304708	10/28/2014	Operating Supplies	\$87.20	205929
		10304766	10/29/2014	Operating Supplies	\$5.99	205929
		10304772	10/29/2014	Operating Supplies	\$5.78	205929
205930	Warren, Melinda	51817	10/10/2014	Travel and Lodging	\$90.00	205930
205931	Zoll Medical Corporation	2175616	10/20/2014	Medical Supplies	\$699.90	205931
		2175969	10/21/2014	Medical Supplies	\$393.22	205931
205932	Allen, Patricia	51838	10/10/2014	Travel and Lodging	\$214.40	205932
205933	Ample Computer Services, Inc.	IN 20680	10/23/2014	Purchased Services	\$90.00	205933
		IN 20708	10/27/2014	Purchased Services	\$90.00	205933
205934	BaCorp Contractors, Inc.	10103923	10/09/2014	Repairs - Buildings	\$201.00	205934
205935	Baker, Hope	51828	10/23/2014	CSCD-Travel and Training	\$110.88	205935
205936	Blue Ribbon Legal, LLC	13366	10/14/2014	Court Reporters	\$1,597.38	205936
205937	Bound Tree Medical, LLC	81587009	10/28/2014	Medical Supplies	\$12.09	205937
205938	Brookshire Brothers	91872	10/27/2014	Operating Supplies	\$47.41	205938
205939	Buell Sanitation Services, LLC	11/14 JP3	11/01/2014	Water/Sewer/Garbage	\$22.00	205939
		11/14 RB2	11/01/2014	Water/Sewer/Garbage	\$105.00	205939
		11/14 RB3	11/01/2014	Water/Sewer/Garbage	\$70.00	205939
205940	Cannon, Eydie	51837	10/16/2014	Travel and Lodging	\$175.00	205940
205941	Certified Laboratories Division	1684517	10/20/2014	Fuel	\$522.90	205941
				Fuel	\$28.77	205941
205942	City of New Waverly	11.1410	10/31/2014	Water/Sewer/Garbage	\$73.27	205942
		18.1410	10/31/2014	Water/Sewer/Garbage	\$218.92	205942

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CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
205942	City of New Waverly	19.1410	10/31/2014	Water/Sewer/Garbage	\$71.15	205942
205943	Daisy's Diner	38	10/24/2014	Operating Supplies	\$71.91	205943
205944	Edwards, Mark C	51823	10/23/2014	Travel and Lodging	\$20.00	205944
205945	Fullwood, Bradley S	51830	10/20/2014	Travel and Lodging	\$70.00	205945
205946	Garner, Cindy M	51825	10/24/2014	Travel and Lodging	\$361.24	205946
205947	Gilbert, Deborah	51818	10/29/2014	Travel and Lodging	\$70.00	205947
205948	Home Depot	4044057	10/22/2014	Dues and Subscriptions	\$23.92	205948
				Repairs - Buildings	\$41.62	205948
205949	Huntsville Truck & Tractor, Inc.	86129	10/21/2014	Operating Supplies	\$8.72	205949
				Lubricants, Oils, Etc	\$65.80	205949
				Repairs - Vehicles and Trucks	\$57.30	205949
205950	Jones, Jana A	51809	10/10/2014	Travel and Lodging	\$299.80	205950
205951	McShan, Kaitlyn	51836	10/23/2014	Professional Services	\$240.00	205951
205952	Moak & Moak, PC	13-0972	10/20/2014	Attorneys	\$251.23	205952
		23,136	10/10/2014	Attorneys	\$401.23	205952
		26,309	10/21/2014	Attorneys	\$400.00	205952
		26,566	10/10/2014	Attorneys	\$401.23	205952
		26,741	10/21/2014	Attorneys	\$400.00	205952
205953	Nabors, John	51829	10/16/2014	Travel and Lodging	\$175.00	205953
205954	NAPA Auto Parts	943359	10/21/2014	Repairs - Vehicles and Trucks	\$275.20	205954
		943654	10/23/2014	Repairs - Vehicles and Trucks	\$13.62	205954
		943741	10/23/2014	Repairs - Vehicles and Trucks	\$9.00	205954
		944011	10/24/2014	Repairs - Vehicles and Trucks	\$211.99	205954
		944013	10/24/2014	Repairs - Vehicles and Trucks	\$14.20	205954
		944300	10/27/2014	Repairs - Vehicles and Trucks	\$66.89	205954
205955	Nationwide Retirement Solutions	pr10196	11/05/2014	Nationwide/VALIC Payable	\$4,437.57	205955
205956	Office Depot Business Services Division	1725826167	10/17/2014	Project/Equipment Allocation	\$89.99	205956
				Office Supplies	\$26.38	205956
		1726785271	10/21/2014	Office Supplies	\$2.38	205956
		1726785272	10/21/2014	Office Supplies	\$185.85	205956
		735149881001	10/20/2014	Office Supplies	\$11.70	205956
				Office Supplies	\$15.29	205956
				Office Supplies	\$25.66	205956

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205956	Office Depot Business Services Division	735149881001	10/20/2014		Office Supplies	\$52.40
					Office Supplies	\$4.05
					Office Supplies	\$4.05
					Office Supplies	\$5.49
					Office Supplies	\$43.23
					Office Supplies	\$17.01
					Office Supplies	\$19.99
					Office Supplies	\$103.71
					Office Supplies	\$4.38
					Office Supplies	\$9.99
					Office Supplies	\$95.80
					Office Supplies	\$214.21
		735150094001	10/17/2014		Office Supplies	\$262.13
					Office Supplies	\$64.39
		735152658001	10/17/2014		Operating Supplies	\$5.83
					Office Supplies	\$1.99
					Operating Supplies	\$122.38
					Operating Supplies	\$142.76
		735153003001	10/17/2014		Operating Supplies	\$59.98
		735155013001	10/17/2014		Office Supplies	\$22.38
		735156078001	10/17/2014		Office Supplies	\$44.07
					Office Supplies	\$42.99
		735659276001	10/21/2014		Office Supplies	\$5.99
		735664178001	10/20/2014		Office Supplies	\$10.44
					Office Supplies	\$731.60
					Office Supplies	\$12.84
					Office Supplies	\$1.70
					Office Supplies	\$5.37
					Office Supplies	\$7.98
					Office Supplies	\$18.90
					Office Supplies	\$7.34
					Office Supplies	\$74.40
					Office Supplies	\$17.55
					Office Supplies	\$53.20

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205956	Office Depot Business Services Division	735667362001	10/17/2014	Office Supplies	\$46.79	205956
		735667363001	10/17/2014	Office Supplies	\$295.40	205956
				Office Supplies	\$35.32	205956
		735667364001	10/17/2014	Office Supplies	\$434.98	205956
		735787969001	10/20/2014	Minor Equipment	\$204.99	205956
205957	Pierce, Danny	51846	10/31/2014	Travel and Lodging	\$73.36	205957
205958	Porterfield, Elizabeth	51826	10/16/2014	CSCD-Travel and Training	\$215.04	205958
205959	PraxAir Distribution, Inc.	50805408	10/20/2014	Medical Supplies	\$374.93	205959
		50805424	10/20/2014	Operating Supplies	\$6.66	205959
205960	Reidel, Bob	10301411165	10/30/2014	Operating Supplies	\$36.95	205960
205961	Ringo, Katy	51842	10/29/2014	Travel and Lodging	\$55.50	205961
205962	Saumell, Jill	51839	10/27/2014	Travel and Lodging	\$51.52	205962
		51841	10/28/2014	Travel and Lodging	\$55.44	205962
205963	Schweitzer, Tia M	51827	10/21/2014	CSCD-Travel and Training	\$106.96	205963
205964	Security Benefit Group	pr10195	11/05/2014	Security Benefit - 457 Plan Payable	\$575.00	205964
205965	Smither, Martin, Henderson & Blazek, PC	13-0584	10/28/2014	Attorneys	\$250.00	205965
		13-1054	10/28/2014	Attorneys	\$255.00	205965
		25,616	10/07/2014	Attorneys	\$400.00	205965
		26,408	10/03/2014	Attorneys	\$1,500.00	205965
		26,758	10/15/2014	Attorneys	\$400.00	205965
		A0234	10/14/2014	Attorneys	\$200.00	205965
		A0235	10/14/2014	Attorneys	\$200.00	205965
		A0236	10/14/2014	Attorneys	\$200.00	205965
		A0237	10/14/2014	Attorneys	\$150.00	205965
		A0238	10/06/2014	Attorneys	\$500.00	205965
		A0239	10/14/2014	Attorneys	\$150.00	205965
		A0240	10/14/2014	Attorneys	\$150.00	205965
		A0241	10/14/2014	Attorneys	\$350.00	205965
		A0242	10/22/2014	Attorneys	\$150.00	205965
205966	Sorensen, Tracy M.	A0243	10/21/2014	Attorneys	\$90.00	205966
		A0250	09/30/2014	Attorneys	\$200.00	205966
205967	Texas Association of Counties HEBP	1014BCE	11/03/2014	Health Insurance Payable	\$49,640.13	205967
205968	Texas State University-San Marcos	51843	11/03/2014	Conferences/Training	\$150.00	205968

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205968	Texas State University-San Marcos	51844	11/03/2014	Conferences/Training	\$150.00	205968
		51845	11/03/2014	Conferences/Training	\$150.00	205968
205969	TG	pr10198	11/05/2014	Texas Guaranteed Student Loans Payable	\$170.00	205969
205970	US Department of Education	pr10194	11/05/2014	Texas Guaranteed Student Loans Payable	\$121.10	205970
205971	USA Funds	pr10197	11/05/2014	Texas Guaranteed Student Loans Payable	\$135.00	205971
205972	Velasquez, Natalie	51832	10/23/2014	Travel and Lodging	\$53.76	205972
205973	Wallrath, Leslie H.	25,939	10/15/2014	Attorneys-CPS Cases	\$1,257.07	205973
205974	Warren, Melinda	51831	10/15/2014	Travel and Lodging	\$76.16	205974
205975	Williford, John W.	13-0709	10/28/2014	Attorneys	\$250.00	205975
		26,713	10/03/2014	Attorneys	\$400.00	205975
205976	A-1 Smith's Septic Service, Inc.	43714	11/01/2014	Rentals	\$60.00	205976
205977	A-1 Tire Repair Service	133101	10/29/2014	Repairs - Vehicles and Trucks	\$34.00	205977
		134125	10/21/2014	Repairs - Vehicles and Trucks	\$34.00	205977
		134237	10/30/2014	Repairs - Vehicles and Trucks	\$15.00	205977
205978	ACS Government Records Services	1090309	10/21/2014	Microfilming Services	(\$2,013.00)	205978
				Microfilming Services	\$5,898.11	205978
205979	Aguilar, Ben	137	10/23/2014	Professional Services	\$200.00	205979
205980	All Maintenance & Repair	1668	10/20/2014	Repairs - Buildings	\$897.70	205980
205981	--	14-2803	10/24/2014	Refund	\$134.24	205981
205982	Ample Computer Services, Inc.	IN 3776	10/22/2014	Operating Supplies	\$92.66	205982
				Professional Services	\$3,600.00	205982
				Professional Services	\$250.00	205982
				Professional Services	\$2,520.00	205982
				Operating Supplies	\$50.00	205982
				Minor Equipment	\$85.71	205982
				Minor Equipment	\$54.14	205982
				Minor Equipment	\$85.70	205982
				Operating Supplies	\$15.20	205982
				Minor Equipment	\$80.30	205982
				Operating Supplies	\$219.72	205982
205983	AutoMax	47410	10/27/2014	Repairs - Vehicles and Trucks	\$60.00	205983
		47487	11/04/2014	Repairs - Vehicles and Trucks	\$14.50	205983
		47488	11/04/2014	Repairs - Vehicles and Trucks	\$14.50	205983

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205983	AutoMax	47491	11/04/2014	Repairs - Vehicles and Trucks	\$14.50	205983
		47493	11/04/2014	Repairs - Vehicles and Trucks	\$14.50	205983
		47495	11/04/2014	Repairs - Vehicles and Trucks	\$14.50	205983
		47497	11/04/2014	Repairs - Vehicles and Trucks	\$14.50	205983
		47502	11/04/2014	Repairs - Vehicles and Trucks	\$14.50	205983
205984	Bennie Wiley Paint Contractor	2319	10/16/2014	Repairs - Buildings	\$700.00	205984
		2320	10/16/2014	Repairs - Buildings	\$450.00	205984
205985	Brionez, Jay	51853	10/29/2014	Travel and Lodging	\$152.00	205985
205986	Canon Solutions America, Inc.	830491	10/06/2014	Copier Rentals/Maintenance Agreements	\$572.88	205986
				Copier Rentals/Maintenance Agreements	\$577.32	205986
				Copier Rentals/Maintenance Agreements	\$622.92	205986
				Copier Rentals/Maintenance Agreements	\$294.60	205986
				Copier Rentals/Maintenance Agreements	\$294.60	205986
				Copier Rentals/Maintenance Agreements	\$622.92	205986
				Copier Rentals/Maintenance Agreements	\$294.60	205986
				Copier Rentals/Maintenance Agreements	\$622.92	205986
				Copier Rentals/Maintenance Agreements	\$622.92	205986
				Copier Rentals/Maintenance Agreements	\$294.60	205986
				Copier Rentals/Maintenance Agreements	\$416.64	205986
				Copier Rentals/Maintenance Agreements	\$331.08	205986
				Copier Rentals/Maintenance Agreements	\$331.08	205986
				Copier Rentals/Maintenance Agreements	\$331.08	205986
				Copier Rentals/Maintenance Agreements	\$331.08	205986
				Copier Rentals/Maintenance Agreements	\$331.08	205986
				Copier Rentals/Maintenance Agreements	\$331.08	205986
				Copier Rentals/Maintenance Agreements	\$331.08	205986
				Copier Rentals/Maintenance Agreements	\$331.08	205986
				Copier Rentals/Maintenance Agreements	\$331.08	205986

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For the Period October 1, 2014 To March 30, 2015 - Fiscal Year October 1, 2014 to September 30, 2015
For the County Treasurer Disbursement Bank Account and Payroll Bank Account

CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
205986	Canon Solutions America, Inc.	830491	10/06/2014	Copier Rentals/Maintenance Agreements	\$610.08	205986
				Copier Rentals/Maintenance Agreements	\$610.08	205986
				Copier Rentals/Maintenance Agreements	\$572.88	205986
				Copier Rentals/Maintenance Agreements	\$892.80	205986
				Copier Rentals/Maintenance Agreements	\$892.80	205986
				Copier Rentals/Maintenance Agreements	\$892.80	205986
				Copier Rentals/Maintenance Agreements	\$1,848.84	205986
				Copier Rentals/Maintenance Agreements	\$143.22	205986
				Copier Rentals/Maintenance Agreements	\$353.40	205986
				Copier Rentals/Maintenance Agreements	\$331.08	205986
				Copier Rentals/Maintenance Agreements	\$331.08	205986
				Copier Rentals/Maintenance Agreements	\$331.08	205986
				Copier Rentals/Maintenance Agreements	\$331.08	205986
				Copier Rentals/Maintenance Agreements	\$331.08	205986
				Copier Rentals/Maintenance Agreements	\$143.22	205986
				Copier Rentals/Maintenance Agreements	\$143.22	205986
				Copier Rentals/Maintenance Agreements	\$959.76	205986
				Copier Rentals/Maintenance Agreements	\$959.76	205986
				Copier Rentals/Maintenance Agreements	\$294.60	205986
				Copier Rentals/Maintenance Agreements	\$2,836.20	205986
				Copier Rentals/Maintenance Agreements	\$903.72	205986
				Copier Rentals/Maintenance Agreements	\$143.22	205986
				Copier Rentals/Maintenance Agreements	\$431.52	205986
				Copier Rentals/Maintenance Agreements	\$431.52	205986
				Copier Rentals/Maintenance Agreements	\$409.32	205986
				Copier Rentals/Maintenance Agreements	\$409.32	205986
				Copier Rentals/Maintenance Agreements	\$357.12	205986

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CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
205986	Canon Solutions America, Inc.	830491	10/06/2014	Copier Rentals/Maintenance Agreements	\$357.12	205986
				Copier Rentals/Maintenance Agreements	\$357.12	205986
205987	Cantrell, Ray, Barcus, LLP	26,213	10/03/2014	Attorneys	\$400.00	205987
		26,629	10/08/2014	Attorneys	\$2,850.00	205987
		26,877	10/03/2014	Attorneys	\$400.00	205987
		A0253	10/14/2014	Attorneys	\$250.00	205987
205988	Clerk of District Court	51851	09/05/2014	Legal/Public Notices	\$10.50	205988
205989	Cole Insurance Agency	403232	10/29/2014	Insurance and Bonds	\$167.00	205989
		403233	10/29/2014	Insurance and Bonds	\$167.00	205989
		403234	10/29/2014	Insurance and Bonds	\$167.00	205989
205990	Connell, Joseph	10-14	11/03/2014	Purchased Services	\$1,000.00	205990
205991	Cortex EDI, Inc.	304151410	11/01/2014	Purchased Services	\$45.00	205991
205992	Coufal-Prater Equipment, Ltd.	P39263	10/29/2014	Repairs - Equipment	\$122.54	205992
				Lubricants, Oils, Etc	\$84.86	205992
205993	Cross, Shellie M	51856	10/31/2014	CSCD-Travel and Training	\$87.36	205993
205994	Crown Paper & Chemical	77085	10/29/2014	Janitorial Supplies	\$195.00	205994
				Janitorial Supplies	\$199.50	205994
				Janitorial Supplies	\$105.25	205994
				Janitorial Supplies	\$83.75	205994
				Janitorial Supplies	\$137.28	205994
				Janitorial Supplies	\$117.00	205994
				Janitorial Supplies	\$55.20	205994
				Janitorial Supplies	\$55.20	205994
				Janitorial Supplies	\$12.00	205994
				Janitorial Supplies	\$72.00	205994
				Janitorial Supplies	\$232.96	205994
				Janitorial Supplies	\$245.00	205994
		77094	10/29/2014	Janitorial Supplies	\$96.80	205994
				Janitorial Supplies	\$21.48	205994
				Janitorial Supplies	\$55.20	205994
				Inmate Food	\$44.02	205994
				Janitorial Supplies	\$28.24	205994
205995	Daisy's Diner	39	10/23/2014	Operating Supplies	\$80.55	205995

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CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
205996	Davis, Chere'	51859	10/09/2014	CSCD-Travel and Training	\$43.12	205996
205997	Davis, Durham & Haggard	26,244	10/16/2014	Attorneys-CPS Cases	\$149.40	205997
		26,608	10/01/2014	Attorneys-CPS Cases	\$268.60	205997
			10/20/2014	Attorneys-CPS Cases	\$45.00	205997
205998	Dell Marketing, LP	XJK6PFR16	10/23/2014	Project/Equipment Allocation	\$3,938.16	205998
205999	Dowgar, Dusty D	51852	10/31/2014	Travel and Lodging	\$137.00	205999
206000	Eagle Graphics Printing & Document Services	17179	10/24/2014	Project/Equipment Allocation	\$69.00	206000
				Project/Equipment Allocation	\$345.00	206000
206001	Elections Systems & Software, Inc.	909368	10/07/2014	Election Costs	\$6,433.41	206001
206002	Elliott Electric Supply	10-06275-01	10/25/2014	Repairs - Buildings	\$32.94	206002
206003	Federal Express Corporation	2-829-81766	10/30/2014	Postage	\$8.09	206003
206004	Grimes County	1033	10/22/2014	Communication	\$43.65	206004
				Office Supplies	\$613.04	206004
206005	Hardy Law Firm, PC	26,267	10/28/2014	Attorneys	\$400.00	206005
		26,269	10/28/2014	Attorneys	\$400.00	206005
		26,550	10/14/2014	Attorneys	\$400.00	206005
		26,730	10/14/2014	Attorneys	\$400.00	206005
		A0252	10/20/2014	Attorneys	\$600.00	206005
206006	Harris, Rene	51857	10/30/2014	CSCD-Travel and Training	\$34.16	206006
206007	Home Depot	2021607	10/14/2014	Operating Supplies	\$56.16	206007
				Operating Supplies	\$5.94	206007
		5020316	10/01/2014	Operating Supplies	\$41.04	206007
				Operating Supplies	\$7.10	206007
				Operating Supplies	\$78.39	206007
				Operating Supplies	\$19.96	206007
		7122090	10/29/2014	Repairs - Buildings	\$32.50	206007
206008	IIX Insurance Information Exchange	2781338	10/31/2014	Purchased Services	\$124.50	206008
206009	Johnson, Ira J	51858	10/31/2014	CSCD-Travel and Training	\$361.76	206009
206010	Kuykendall, Lee	10222014	10/22/2014	Purchased Services	\$10,231.50	206010
206011	L & M Cleaning Service	4792	10/01/2014	Janitorial Services Contracts	\$240.00	206011
206012	Lindsey, Rhonda B.	51840	10/24/2014	Grant Expenditures	\$330.00	206012
206013	Lone Star Overnight	5611069	10/21/2014	Postage	\$13.41	206013
206014	Lone Star Uniforms	361152	08/29/2014	Uniforms	\$75.90	206014

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206014	Lone Star Uniforms	361152	08/29/2014	Uniforms	\$75.90	206014
				Uniforms	\$295.60	206014
				Uniforms	\$517.30	206014
				Uniforms	\$221.70	206014
				Uniforms	\$73.90	206014
				Uniforms	\$73.90	206014
				Uniforms	\$147.80	206014
				Uniforms	\$73.90	206014
				Uniforms	\$67.90	206014
				Uniforms	\$339.50	206014
				Uniforms	\$135.80	206014
				Uniforms	\$135.80	206014
		368083	10/24/2014	Uniforms	\$17.90	206014
				Uniforms	\$89.90	206014
		369248	11/03/2014	Uniforms	\$314.75	206014
206015	MasterFiles, Inc.	05096111401	11/01/2014	Purchased Services	\$3.00	206015
206016	McCaffety Electric	73119	10/30/2014	Repairs - Buildings	\$417.60	206016
206017	Mejia Tree Service	651051	10/28/2014	Purchased Services	\$1,400.00	206017
206018	Mills, Jacqueline A	26,518	10/25/2014	Court Reporters	\$898.00	206018
206019	--	4SC-1419	10/30/2014	Overpayment/Refund-Due from JP4	\$800.95	206019
206020	Mustang Cat	PART3743285	10/03/2014	Repairs - Equipment	\$106.46	206020
		PART3743286	10/03/2014	Repairs - Equipment	\$129.38	206020
206021	NAPA Auto Parts	944485	10/28/2014	Repairs - Vehicles and Trucks	\$103.18	206021
206022	P2 Emulsions	2940	10/22/2014	Road Materials-Paving	\$15,024.75	206022
				Road Materials-Paving	\$75.00	206022
206023	Pavers Supply Company	73541	10/10/2014	Roads-Special Allocation	\$101.19	206023
		73605	10/15/2014	Roads-Special Allocation	\$3,307.60	206023
		73606	10/15/2014	Roads-Special Allocation	\$520.87	206023
		73644	10/16/2014	Roads-Special Allocation	\$656.80	206023
		73645	10/16/2014	Roads-Special Allocation	\$2,003.11	206023
		73646	10/16/2014	Roads-Special Allocation	\$343.03	206023
		73677	10/17/2014	Road Materials	\$1,040.16	206023
		73678	10/17/2014	Roads-Special Allocation	\$2,555.16	206023
		73679	10/17/2014	Roads-Special Allocation	\$327.29	206023

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CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
206023	Pavers Supply Company	73726	10/21/2014	Roads-Special Allocation	\$2,633.09	206023
		73755	10/22/2014	Roads-Special Allocation	\$2,658.10	206023
		73756	10/22/2014	Roads-Special Allocation	\$331.47	206023
		73757	10/22/2014	Roads-Special Allocation	\$660.00	206023
		73781	10/23/2014	Roads-Special Allocation	\$3,795.70	206023
		73782	10/23/2014	Roads-Special Allocation	\$322.87	206023
		73812	10/24/2014	Roads-Special Allocation	\$1,894.77	206023
		73893	10/29/2014	Roads-Special Allocation	\$1,155.46	206023
		73894	10/29/2014	Roads-Special Allocation	\$315.00	206023
206024	PCP For Life, PA	131921	10/30/2014	Pre Employment/Physicals	\$95.00	206024
		89851	10/30/2014	Pre Employment/Physicals	\$95.00	206024
206025	Perdue Brandon Fielder Collins & Mott LLP	51860	11/05/2014	Fees of Office/Charges for Service	\$100.00	206025
206026	Powers Auto Supply	9314-92819	10/15/2014	Operating Supplies	\$83.94	206026
		9314-92849	10/15/2014	Operating Supplies	\$22.86	206026
		9314-92885	10/16/2014	Repairs - Equipment	\$30.00	206026
		9314-93067	10/20/2014	Repairs - Equipment	\$59.19	206026
		9314-93096	10/21/2014	Repairs - Vehicles and Trucks	\$85.37	206026
		9314-93097	10/21/2014	Repairs - Equipment	\$3.58	206026
206027	Priority Dispatch Corporation	106286	10/20/2014	Conferences/Training	\$350.00	206027
206028	Psychological Services Center	10455	11/03/2014	Contracted Services - Probation	\$2,750.01	206028
		10466	11/03/2014	Grant Expenditures	\$100.00	206028
206029	Ranchers Supply	221048	07/23/2014	Operating Supplies	\$139.85	206029
206030	Regnier & Associates, Inc.	24567	09/19/2014	Insurance and Bonds	\$141.00	206030
				Insurance and Bonds	\$18,575.00	206030
				Insurance and Bonds	\$5,801.00	206030
				Insurance and Bonds	\$1,438.00	206030
				Insurance and Bonds	\$1,640.00	206030
				Insurance and Bonds	\$22.00	206030
				Insurance and Bonds	\$17,814.00	206030
206031	Reid Office Systems	08396	09/16/2014	Office Supplies	\$16.58	206031
206032	Reliable Auto Parts	001073870	09/29/2014	Repairs - Equipment	\$34.20	206032
		001077783	10/28/2014	Repairs - Equipment	\$19.17	206032
		001078122	10/30/2014	Repairs - Vehicles and Trucks	\$119.50	206032

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CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
206033	Ringo Tire & Service Center	134905	10/15/2014	Repairs - Vehicles and Trucks	\$14.50	206033
		134977	10/28/2014	Repairs - Vehicles and Trucks	\$14.50	206033
		134985	10/28/2014	Repairs - Vehicles and Trucks	\$49.95	206033
206034	Sam Houston Memorial Funeral Home	14-0237	10/24/2014	Ambulance Services	\$869.00	206034
206035	Second Administrative Judicial Region of Texas	51861	11/04/2014	Second Administrative Judicial Fee	\$2,992.49	206035
206036	Siemens Industry, Inc.	5443452814	10/27/2014	Minor Equipment	\$719.32	206036
206037	Smithey, Royce W.	51866	10/30/2014	Travel and Lodging	\$255.40	206037
206038	Sorensen, Tracy M.	08-0698	10/17/2014	Attorneys	\$250.00	206038
		08-0822	10/17/2014	Attorneys	\$222.50	206038
		09-1722	10/28/2014	Attorneys	\$250.00	206038
		11005A	10/28/2014	Attorneys	\$108.75	206038
		11-1494	10/20/2014	Attorneys	\$180.00	206038
		12-0727	10/21/2014	Attorneys	\$250.00	206038
		13-0186	10/17/2014	Attorneys	\$161.25	206038
		14-0492	10/28/2014	Attorneys	\$250.00	206038
		26,608	10/14/2014	Attorneys-CPS Cases	\$288.75	206038
		26,744	10/17/2014	Attorneys	\$150.00	206038
		26,819	10/17/2014	Attorneys	\$255.00	206038
		7540A	10/28/2014	Attorneys	\$270.00	206038
		8907A	10/28/2014	Attorneys	\$180.00	206038
		A0244	10/17/2014	Attorneys	\$75.00	206038
		A0245	10/17/2014	Attorneys	\$400.00	206038
		A0246	10/17/2014	Attorneys	\$120.00	206038
		A0247	10/17/2014	Attorneys	\$120.00	206038
		A0248	10/17/2014	Attorneys	\$500.00	206038
		A0249	10/17/2014	Attorneys	\$112.50	206038
		A0251	10/21/2014	Attorneys	\$63.75	206038
206039	Southern Tire Mart, LLC	74055478	10/15/2014	Repairs - Vehicles and Trucks	\$2,340.00	206039
206040	TAC Risk Management Pool	131380	10/31/2014	Insurance and Bonds	\$1,503.00	206040
				Insurance and Bonds	\$4,461.00	206040
		131486	10/31/2014	Insurance and Bonds	\$30,418.00	206040
				Insurance and Bonds	\$35,566.00	206040
				Insurance and Bonds	\$100.00	206040

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206040	TAC Risk Management Pool	131486	10/31/2014	Insurance and Bonds	\$17,565.00	206040
				Insurance and Bonds	\$34,589.00	206040
				Insurance and Bonds	\$41,690.00	206040
206042	Texas Parks & Wildlife	51850	11/03/2014	Due to Parks/Wildlife from JP3	\$316.20	206042
206044	Wagamon Printing, Inc.	12763	09/25/2014	Operating Supplies	\$168.00	206044
206045	Walker County Hardware	10303173	10/02/2014	Operating Supplies	\$12.99	206045
		10303687	10/10/2014	Operating Supplies	\$20.86	206045
		10304415	10/22/2014	Operating Supplies	\$33.98	206045
		10304479	10/23/2014	Operating Supplies	\$0.57	206045
		10304654	10/27/2014	Operating Supplies	\$27.99	206045
		10304726	10/28/2014	Repairs - Buildings	\$84.62	206045
		10304727	10/28/2014	Operating Supplies	\$23.48	206045
		10304792	10/29/2014	Operating Supplies	\$19.95	206045
		10304950	10/31/2014	Operating Supplies	\$32.99	206045
		10305028	11/03/2014	Operating Supplies	\$11.48	206045
		10305059	11/03/2014	Operating Supplies	\$41.78	206045
206046	Walker, Dorothy	042021	10/30/2014	Grant Expenditures	\$120.00	206046
206047	Waller County Asphalt, Inc.	8136	10/27/2014	Roads-Special Allocation	\$22,229.12	206047
				Roads-Special Allocation	\$5,141.26	206047
				Roads-Special Allocation	\$0.02	206047
		8138	10/28/2014	Roads-Special Allocation	\$22,324.88	206047
				Roads-Special Allocation	\$5,163.41	206047
				Roads-Special Allocation	\$0.02	206047
		8181	10/30/2014	Roads-Special Allocation	\$11,213.46	206047
				Roads-Special Allocation	\$2,593.50	206047
				Roads-Special Allocation	\$0.01	206047
206048	Walmart Community	TR# 06657	10/23/2014	Operating Supplies	\$15.00	206048
				Operating Supplies	\$63.84	206048
				Operating Supplies	\$23.64	206048
				Operating Supplies	\$13.88	206048
206049	Ward, Rebecca Dela Rosa	51856	10/30/2014	Travel and Lodging	\$80.64	206049
206050	Watch Guard Video	4REINV0003031	10/10/2014	Vehicles and Trucks	\$50.00	206050
				Vehicles and Trucks	\$9,590.00	206050
				Vehicles and Trucks	\$400.00	206050

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206051	White, Roger L	51854	10/31/2014	Travel and Lodging	\$59.00	206051
206052	Wiesner, Inc. - Huntsville	197080PNW	10/21/2014	Repairs - Vehicles and Trucks	\$367.50	206052
206053	A+ Locksmith	1295	11/04/2014	Repairs - Buildings	\$55.00	206053
206054	Aguilar, Ben	138	11/06/2014	Professional Services	\$200.00	206054
206055	Allsup, Stephanie	26,457	05/06/2014	Attorneys-CPS Cases	\$682.50	206055
		26,824	08/01/2014	Attorneys-CPS Cases	\$780.00	206055
		27,098	10/28/2014	Attorneys-CPS Cases	\$825.00	206055
		27,122	10/28/2014	Attorneys-CPS Cases	\$360.00	206055
206056	American Tire Distributors, Inc.	SO52894735	10/31/2014	Repairs - Vehicles and Trucks	\$517.12	206056
206057	Ample Computer Services, Inc.	MA 1303	10/31/2014	Purchased Services	\$90.00	206057
206058	AT&T	291-2369.102114	10/21/2014	Communication	\$180.04	206058
		435-8700.110114	11/01/2014	Communication	\$978.17	206058
206059	AT&T Mobility	287246897025.10 2814	10/28/2014	Communication-Air Cards	\$88.80	206059
		287260447296.10 2814	10/28/2014	Communication-Air Cards	\$38.26	206059
		287260518994.10 2814	10/28/2014	Communication-Air Cards	\$37.00	206059
		829534125.10281 4	10/28/2014	Communication - Cell/Mobile Phones	\$92.76	206059
		829542249.11021 4	11/02/2014	Communication - Cell/Mobile Phones	\$89.36	206059
		829680746.10281 4	10/28/2014	Communication - Cell/Mobile Phones	\$326.11	206059
206060	AutoMax	47486	11/04/2014	Repairs - Vehicles and Trucks	\$2.00	206060
				Repairs - Vehicles and Trucks	\$14.50	206060
		47492	11/04/2014	Repairs - Vehicles and Trucks	\$2.00	206060
				Repairs - Vehicles and Trucks	\$14.50	206060
206061	Avalos, Eldaa	51926	11/04/2014	Purchased Services	\$112.00	206061
206062	Avalos, Raul	51884	11/04/2014	Purchased Services	\$108.00	206062
206063	Baldwin, Pam	51877	11/04/2014	Purchased Services	\$108.00	206063
206064	Baldwin, Rick	51879	11/04/2014	Purchased Services	\$12.50	206064
				Purchased Services	\$112.00	206064
206065	Belcher, Helen	51890	11/04/2014	Purchased Services	\$12.50	206065
				Purchased Services	\$112.00	206065
206066	Bennett Law Office PC	26,087	10/28/2014	Attorneys	\$400.00	206066
		26,790	10/14/2014	Attorneys	\$400.00	206066

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CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
206066	Bennett Law Office PC	A0259	10/28/2014	Attorneys	\$350.00	206066
		A0260	10/28/2014	Attorneys	\$350.00	206066
		A0261	10/28/2014	Attorneys	\$250.00	206066
206067	Bennett, Peggy	51882	11/04/2014	Purchased Services	\$112.00	206067
206068	--	1135.1410	10/20/2014	Foster Child Allowances	\$40.00	206068
		1135.1411	11/03/2014	Foster Child Allowances	\$40.00	206068
206069	--	1136.1410	10/20/2014	Foster Child Allowances	\$40.00	206069
		1136.1411	11/03/2014	Foster Child Allowances	\$40.00	206069
206070	--	1164.1410	10/20/2014	Foster Child Allowances	\$40.00	206070
		1164.1411	11/03/2014	Foster Child Allowances	\$40.00	206070
206071	Burnett, Lucrecia	51891	11/04/2014	Purchased Services	\$114.00	206071
206072	Cantrell, Ray, Barcus, LLP	26,540	10/17/2014	Attorneys	\$400.00	206072
		26,544	10/17/2014	Attorneys	\$400.00	206072
		26,712	10/17/2014	Attorneys	\$400.00	206072
		26,722	10/17/2014	Attorneys	\$400.00	206072
206073	Carter, Glen	51928	11/04/2014	Purchased Services	\$112.00	206073
206074	Chasteen, Tamara	51871	11/04/2014	Purchased Services	\$112.00	206074
206075	Clint's Tractor Repair	102714	10/27/2014	Repairs - Vehicles and Trucks	\$602.00	206075
206076	Coburn's Huntsville # 15	157400414	11/05/2014	Repairs - Buildings	\$267.64	206076
206077	Corrections Software Solutions, LP	28666	11/01/2014	Purchased Services	\$2,985.00	206077
206078	Crocker, Charlene	51901	11/04/2014	Purchased Services	\$112.00	206078
206079	Crown Paper & Chemical	77289 B/O	11/05/2014	Janitorial Supplies	\$231.00	206079
				Janitorial Supplies	\$73.44	206079
206080	Dash Medical Gloves, Inc.	INV0891761	10/29/2014	Janitorial Supplies	\$87.40	206080
206081	Dennis, Daphna	51898	11/04/2014	Purchased Services	\$108.00	206081
206082	Eagle Graphics Printing & Document Services	17198	11/04/2014	Office Supplies	\$395.00	206082
				Office Supplies	\$385.00	206082
				Office Supplies	\$345.00	206082
206083	EcoLab, Inc.	6380821	10/06/2014	Operating Supplies	\$87.76	206083
				Operating Supplies	\$217.50	206083
				Operating Supplies	\$115.32	206083
				Operating Supplies	\$539.76	206083
206084	Elliott Electric Supply	10-05973-01	10/17/2014	Repairs - Buildings	\$60.90	206084

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CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
206085	Fair, Frank	51889	11/04/2014	Purchased Services	\$12.50	206085
				Purchased Services	\$120.00	206085
206086	Fair, Janet	51887	11/04/2014	Purchased Services	\$120.00	206086
206087	Farnsworth, Martha	51927	11/04/2014	Purchased Services	\$112.00	206087
206088	Farnsworth, Richard	51929	11/04/2014	Purchased Services	\$112.00	206088
206089	Federal Express Corporation	2-822-64473	10/23/2014	Postage	\$5.92	206089
		2-829-83923	10/30/2014	Postage	\$10.58	206089
206090	Fisher, Jackie	51893	11/04/2014	Purchased Services	\$104.00	206090
206091	Frey, Glenn	51870	11/04/2014	Purchased Services	\$112.00	206091
206092	Gann, Tammy	51874	11/04/2014	Purchased Services	\$112.00	206092
206093	Giddens, Thelma	51872	11/04/2014	Purchased Services	\$25.00	206093
				Purchased Services	\$112.00	206093
206094	Gober, Sandra	51899	11/04/2014	Purchased Services	\$112.00	206094
206095	Goodwell, Judy	51880	11/04/2014	Purchased Services	\$12.50	206095
				Purchased Services	\$112.00	206095
206096	Guillory, Fredrick	51885	11/04/2014	Purchased Services	\$12.50	206096
				Purchased Services	\$108.00	206096
206097	--	1111.1410	10/20/2014	Foster Child Allowances	\$40.00	206097
		1111.1411	11/03/2014	Foster Child Allowances	\$40.00	206097
206098	Hanks, Rhonda	51886	11/04/2014	Purchased Services	\$12.50	206098
				Purchased Services	\$108.00	206098
206099	Hardy Law Firm, PC	14,0109	10/28/2014	Attorneys	\$250.00	206099
206100	Hardy Petroleum Company	113036	11/04/2014	Fuel	\$5,447.40	206100
206101	Hughes, Maxine	51892	11/04/2014	Purchased Services	\$106.00	206101
206102	Irving, Cheryl	51875	11/04/2014	Purchased Services	\$112.00	206102
206103	Johnson Wrecker Service	100814	10/08/2014	Towing Services	\$310.00	206103
		101614	10/16/2014	Towing Services	\$150.00	206103
		102714	10/27/2014	Towing Services	\$460.00	206103
		102914	10/29/2014	Towing Services	\$485.00	206103
206104	Jones, M.	51873	11/04/2014	Purchased Services	\$108.00	206104
206105	--	796.1410	10/20/2014	Foster Child Allowances	\$40.00	206105
		796.1411	11/03/2014	Foster Child Allowances	\$40.00	206105
206106	Kennedy, Phyllis	51900	11/04/2014	Purchased Services	\$112.00	206106

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CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
206107	Law Office of Patti J. Hightower	14-0662	10/24/2014	Attorneys	\$400.00	206107
206108	Lawson, Charles	51888	11/04/2014	Purchased Services	\$12.50	206108
				Purchased Services	\$124.00	206108
206109	--	1133.1410	10/20/2014	Foster Child Allowances	\$40.00	206109
		1133.1411	11/03/2014	Foster Child Allowances	\$40.00	206109
206110	LexisNexis Risk Data Management, Inc.	1474450-20141031	10/31/2014	Purchased Services	\$50.00	206110
206111	Life Enrichment Counseling Center	14-2042	10/31/2014	Grant Expenditures	\$300.00	206111
				Grant Expenditures	\$300.00	206111
				Grant Expenditures	\$300.00	206111
				Grant Expenditures	\$300.00	206111
206112	Lone Star Uniforms	368335	10/27/2014	Uniforms	\$55.95	206112
		368950	10/31/2014	Uniforms	\$94.95	206112
				Uniforms	\$24.95	206112
				Uniforms	\$29.95	206112
				Uniforms	\$39.95	206112
				Uniforms	\$99.95	206112
				Uniforms	\$19.95	206112
				Uniforms	\$75.90	206112
				Uniforms	\$113.85	206112
206113	Mahaffey, Elizabeth	51869	11/04/2014	Purchased Services	\$112.00	206113
206114	Mark R. Maltzberger, PLLC	26,018	09/15/2014	Attorneys	\$1,253.40	206114
206115	Martin, Ray	51896	11/04/2014	Purchased Services	\$114.00	206115
206116	Mires, Richard	51902	11/04/2014	Purchased Services	\$110.00	206116
206117	NAPA Auto Parts	944308	10/27/2014	Lubricants, Oils, Etc	\$4.49	206117
		945969	11/05/2014	Repairs - Vehicles and Trucks	\$137.94	206117
		945982	11/05/2014	Repairs - Vehicles and Trucks	\$47.50	206117
		945986	11/05/2014	Repairs - Vehicles and Trucks	\$49.99	206117
206118	New, Lois Anne	51895	11/04/2014	Purchased Services	\$114.00	206118
206119	O'Neill, John	14-0289	10/28/2014	Attorneys	\$250.00	206119
		14-0343	10/28/2014	Attorneys	\$250.00	206119
		A0262	10/28/2014	Attorneys	\$350.00	206119
206120	Osborne, Stacey	51934	11/04/2014	Purchased Services	\$112.00	206120
206121	PCP For Life, PA	132037	11/03/2014	Pre Employment/Physicals	\$95.00	206121

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206122	Phillips, Patricia	51876	11/04/2014	Purchased Services	\$25.00	206122
				Purchased Services	\$114.00	206122
206123	Positive Promotions	49262310	11/04/2014	Office Supplies	\$111.00	206123
				Office Supplies	\$47.85	206123
				Office Supplies	\$57.00	206123
				Office Supplies	\$173.70	206123
				Office Supplies	\$40.90	206123
206124	--	1131.1410	10/20/2014	Foster Child Allowances	\$40.00	206124
		1131.1411	11/03/2014	Foster Child Allowances	\$40.00	206124
206125	Reliable Auto Parts	001078757	11/05/2014	Repairs - Vehicles and Trucks	\$42.39	206125
		001078764	11/05/2014	Repairs - Vehicles and Trucks	\$303.63	206125
		001078782	11/05/2014	Repairs - Vehicles and Trucks	\$19.92	206125
		001078792	11/05/2014	Repairs - Equipment	\$122.01	206125
				Repairs - Vehicles and Trucks	\$57.15	206125
		001078818	11/05/2014	Repairs - Vehicles and Trucks	\$13.96	206125
		001078846	11/05/2014	Repairs - Vehicles and Trucks	\$13.50	206125
				Lubricants, Oils, Etc	\$63.00	206125
206126	Rex, Dee Dee	51883	11/04/2014	Repairs - Vehicles and Trucks	\$138.29	206125
				Repairs - Vehicles and Trucks	\$138.29	206125
206126	Rex, Dee Dee	51883	11/04/2014	Purchased Services	\$12.50	206126
				Purchased Services	\$112.00	206126
206127	Robbins, Heather	51881	11/04/2014	Purchased Services	\$112.00	206127
206128	Rohe, Cindy	51894	11/04/2014	Purchased Services	\$25.00	206128
				Purchased Services	\$120.00	206128
206129	Schreckengost, Ruth	51897	11/04/2014	Purchased Services	\$114.00	206129
206130	Sears Commercial One	3281	10/27/2014	Operating Supplies	\$29.99	206130
				Repairs - Buildings	\$202.96	206130
206131	--	1160.1410	10/20/2014	Foster Child Allowances	\$40.00	206131
		1160.1411	11/03/2014	Foster Child Allowances	\$40.00	206131
206132	Southern Computer Warehouse	IN-000215864	11/03/2014	Office Supplies	\$64.35	206132
				Office Supplies	\$91.67	206132
				Office Supplies	\$91.67	206132
				Office Supplies	\$91.67	206132
206133	Sparkletts & Sierra Springs	3637385101614	10/16/2014	Office Supplies	\$36.76	206133
		3637385101614.1	10/16/2014	Operating Supplies	\$49.03	206133

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206134	Stalker Radar	260593	10/21/2014	Project/Equipment Allocation	\$2,295.00	206134
				Project/Equipment Allocation	\$15.00	206134
206135	Standard Coffee Service Company	11952828103114	10/31/2014	Inmate Food	\$355.88	206135
206136	Swindle, Jessica	51933	11/12/2014	Travel and Lodging	\$125.00	206136
206137	Texas Communications	33203	10/01/2014	Purchased Services	\$3,600.00	206137
206138	The Huntsville Item	37115	10/31/2014	Legal/Public Notices	\$655.38	206138
206139	The Law Office of Hope L. Knight	26,840	10/14/2014	Attorneys	\$400.00	206139
		A0254	10/03/2014	Attorneys	\$500.00	206139
		A0255	10/03/2014	Attorneys	\$500.00	206139
		A0256	10/03/2014	Attorneys	\$500.00	206139
		A0257	10/14/2014	Attorneys	\$150.00	206139
		A0258	10/28/2014	Attorneys	\$350.00	206139
206140	The Law Office of Nicholas C. Beaty	13-1149	10/22/2014	Attorneys	\$250.00	206140
		14-0254	10/28/2014	Attorneys	\$250.00	206140
		26,705	10/03/2014	Attorneys	\$400.00	206140
		A0263	10/20/2014	Attorneys	\$350.00	206140
206141	--	1162.1410	10/20/2014	Foster Child Allowances	\$40.00	206141
		1162.1411	11/03/2014	Foster Child Allowances	\$40.00	206141
206142	Thornton, Judy	51878	11/04/2014	Purchased Services	\$108.00	206142
206143	Valero Marketing & Supply Co.	61212551.1114	11/07/2014	Fuel	\$30.99	206143
206144	Verizon Wireless	9734413342	10/25/2014	Communication-Air Cards	\$2,538.21	206144
206145	Voyles II, Ronald	14-0712	10/28/2014	Attorneys	\$250.00	206145
206146	Walmart Community	TR#02964	10/08/2014	Operating Supplies	\$2.97	206146
				Operating Supplies	\$7.97	206146
				Operating Supplies	\$3.97	206146
				Operating Supplies	\$11.14	206146
		TR#09774	11/07/2014	Janitorial Supplies	\$92.94	206146
206147	Weisler, Bonnie	51868	11/04/2014	Purchased Services	\$120.00	206147
206148	Williams, Sandra	51867	11/04/2014	Purchased Services	\$114.00	206148
206149	A-1 Locksmith	36138	10/28/2014	Repairs - Buildings	\$15.00	206149
206150	A-1 Tire Repair Service	133117	11/03/2014	Repairs - Vehicles and Trucks	\$102.00	206150
		133141	11/10/2014	Repairs - Vehicles and Trucks	\$60.00	206150
		134178	11/05/2014	Repairs - Equipment	\$10.00	206150

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CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
206150	A-1 Tire Repair Service	134183	11/06/2014	Repairs - Vehicles and Trucks	\$12.50	206150
		134265	11/03/2014	Repairs - Vehicles and Trucks	\$53.50	206150
206151	Allsup, Stephanie	26,661	11/03/2014	Attorneys-CPS Cases	\$596.05	206151
		26,661.1	11/03/2014	Attorneys-CPS Cases	\$611.25	206151
206152	AT&T	139407734.1014	10/15/2014	Data Circuits/Internet	\$85.00	206152
206153	AutoMax	47535	11/06/2014	Repairs - Vehicles and Trucks	\$14.50	206153
206154	Bennett Law Office PC	26,789	10/31/2014	Attorneys	\$400.00	206154
206155	Bill Fick Ford	FOCS194104	10/29/2014	Repairs - Vehicles and Trucks	\$31.45	206155
206156	Billings, Steven	51921	11/04/2014	Purchased Services	\$84.00	206156
206157	Blue Ribbon Legal, LLC	13483	10/28/2014	Court Reporters	\$478.65	206157
		13514	10/29/2014	Court Reporters	\$220.00	206157
		13556	11/03/2014	Court Reporters	\$358.20	206157
		13560	11/04/2014	Court Reporters	\$545.25	206157
206158	Bradley, John	51924	11/04/2014	Purchased Services	\$84.00	206158
206159	--	13-0610	11/07/2014	Overpayment/Refund-Due from County Clerk	\$200.00	206159
206160	Burney, John	51922	11/04/2014	Purchased Services	\$84.00	206160
206161	Cannain, Michael J	51936	10/30/2014	CSCD-Travel and Training	\$349.44	206161
206162	Cheney CSR, Grey	141103A	11/03/2014	Court Reporters	\$70.00	206162
		141103C	11/03/2014	Court Reporters	\$14.94	206162
206163	Clayton, MD, Lisa D.	RH1014	10/22/2014	Expert Witnesses	\$2,437.50	206163
		RJ1014	10/22/2014	Expert Witnesses	\$3,187.50	206163
206164	Cotie, Christian	51909	11/04/2014	Purchased Services	\$110.00	206164
206165	Dallas County Constable Pct. 1	51944	11/10/2014	Fees of Office/Charges for Service	\$75.00	206165
206166	Dowgar, Dusty D	51864	11/05/2014	Travel and Lodging	\$59.00	206166
206167	Fors, Stephanie	51911	11/04/2014	Purchased Services	\$12.50	206167
				Purchased Services	\$112.00	206167
206168	--	M96726	11/10/2014	Overpayment/Refund-Due from CSCD	\$82.00	206168
206169	Grant, Marsie	51910	11/04/2014	Purchased Services	\$12.50	206169
				Purchased Services	\$112.00	206169
206170	Grigsby, Gwen	51915	11/04/2014	Purchased Services	\$12.50	206170
				Purchased Services	\$116.00	206170
206171	Hardy Law Firm, PC	26,613	10/31/2014	Attorneys	\$400.00	206171
206172	Heiland, Constance	51906	11/04/2014	Purchased Services	\$12.50	206172

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206172	Heiland, Constance	51906	11/04/2014	Purchased Services	\$108.00	206172
206173	Hernandez, Alfred	51863	10/29/2014	Travel and Lodging	\$152.00	206173
206174	Holliday, Ronald	51917	11/04/2014	Purchased Services	\$112.00	206174
206175	Hugo, Sheila	51938	11/06/2014	CSCD-Travel and Training	\$123.20	206175
206176	Huntsville Memorial Hospital	51954	11/11/2014	Grant Expenditures	\$2,142.60	206176
206177	Huntsville-Walker County Crime Stoppers	51956	11/10/2014	Due Local Crime Stoppers-CSCD	\$937.20	206177
206178	Jason Dunham PhD.	51952	10/24/2014	Expert Witnesses	\$3,250.00	206178
206179	JC Supply Co, LLC	03-1385	10/14/2014	Road Materials	\$1,198.00	206179
				Road Materials	\$135.00	206179
206180	Kelly, Sara	51903	11/04/2014	Purchased Services	\$102.00	206180
206181	Law Office of Patti J. Hightower	26,961	10/31/2014	Attorneys	\$400.00	206181
206182	Legal Shield	1014LS	11/07/2014	Prepaid Legal Payable	\$579.90	206182
206183	Lexis-Nexis	1410176677	10/31/2014	Purchased Services	\$248.00	206183
206184	LexisNexis Risk Data Management, Inc.	1125970-20141031	10/31/2014	Purchased Services	\$716.45	206184
		1474540-20141031	10/31/2014	Purchased Services	\$50.00	206184
206185	MailFinance, Inc.	N4959889	10/17/2014	Postage	\$599.00	206185
206186	McCarty, Alice	51935	10/31/2014	Travel and Lodging	\$13.44	206186
206187	McGarrahan PhD., Antoinette R.	84	10/31/2014	Expert Witnesses	\$2,819.33	206187
206188	McShan, Kaitlyn	51953	10/30/2014	Professional Services	\$174.00	206188
206189	Moore, Anita	101.5	11/06/2014	Grant Expenditures	\$150.00	206189
206190	Myers, Lawrence	51908	11/04/2014	Purchased Services	\$112.00	206190
206191	Nickell, Kathryn	51907	11/04/2014	Purchased Services	\$110.00	206191
206192	Nova Healthcare	HO1014WAL00036	10/07/2014	Pre Employment/Physicals	\$27.58	206192
206193	Office Depot Business Services Division	732800749001	10/30/2014	Office Supplies	\$12.33	206193
				Office Supplies	\$24.39	206193
				Office Supplies	\$196.99	206193
				Office Supplies	\$7.40	206193
				Office Supplies	\$30.39	206193
				Office Supplies	\$31.84	206193
				Office Supplies	\$33.99	206193
				Office Supplies	\$42.16	206193
				Office Supplies	\$42.36	206193

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206193	Office Depot Business Services Division	732800749001	10/30/2014	Office Supplies	\$31.56	206193
				Office Supplies	\$6.40	206193
				Office Supplies	\$15.42	206193
		732803885001	10/30/2014	Office Supplies	\$3.92	206193
		735806764001	10/28/2014	Office Supplies	\$13.74	206193
				Office Supplies	\$160.28	206193
				Office Supplies	\$3.60	206193
		735811366001	10/28/2014	Office Supplies	\$10.90	206193
				Office Supplies	\$12.58	206193
				Operating Supplies	\$39.00	206193
				Office Supplies	\$4.26	206193
		735969344001	10/28/2014	Office Supplies	\$79.05	206193
		736260632001	10/28/2014	Office Supplies	\$109.74	206193
				Office Supplies	\$74.99	206193
				Office Supplies	\$9.54	206193
		736566497001	10/28/2014	Office Supplies	\$9.38	206193
				Office Supplies	\$4.92	206193
				Office Supplies	\$19.06	206193
				Office Supplies	\$400.70	206193
				Office Supplies	\$74.96	206193
				Office Supplies	\$36.00	206193
				Office Supplies	\$7.08	206193
				Office Supplies	\$3.14	206193
				Office Supplies	\$45.88	206193
				Office Supplies	\$233.98	206193
				Office Supplies	\$233.98	206193
206194	Oleinik, Thomas	51918	11/04/2014	Purchased Services	\$12.50	206194
				Purchased Services	\$112.00	206194
206195	Paradoski, Krista	51937	10/31/2014	CSCD-Travel and Training	\$82.32	206195
206196	Pegasus Schools Inc.	11826	10/31/2014	Contract Services - Juvenile	\$3,193.93	206196
				Contract Services - Juvenile	\$3,193.93	206196
206197	Ringo Tire & Service Center	135207	10/21/2014	Repairs - Vehicles and Trucks	\$14.50	206197
206198	Rockdale Regional Juvenile Justice Center	10312014	10/31/2014	Contract Services - Juvenile	\$4,340.00	206198
				Contract Services - Juvenile	\$4,340.00	206198

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206198	Rockdale Regional Juvenile Justice Center	51955	10/31/2014	Purchased Services	\$200.00	206198
206199	Rosenberger, Julia	51916	11/04/2014	Purchased Services	\$108.00	206199
206200	Scott, Wayne	51925	11/04/2014	Purchased Services	\$88.00	206200
206201	Security Locksmith	12010	10/28/2014	Repairs - Buildings	\$35.00	206201
206202	Self MD, David	51951	10/28/2014	Expert Witnesses	\$4,875.00	206202
206203	Shelly, Barbara	51904	11/04/2014	Purchased Services	\$102.00	206203
206204	Skidmore, Gerald	51920	11/04/2014	Purchased Services	\$88.00	206204
206205	Smith, Harriett	51912	11/04/2014	Purchased Services	\$116.00	206205
206206	Smither, Martin, Henderson & Blazek, PC	26,281	11/03/2014	Attorneys	\$300.00	206206
		A0265	11/04/2014	Attorneys	\$350.00	206206
		A0266	11/03/2014	Attorneys	\$500.00	206206
206207	Snap Fitness	51932	11/10/2014	Curves Health Club Payable	\$24.84	206207
206208	Sorensen, Tracy M.	14-0646	10/31/2014	Attorneys	\$255.00	206208
		26,817	10/31/2014	Attorneys	\$400.00	206208
206209	Sun Life Financial	SL110714	11/07/2014	Disability Insurance	\$54.00	206209
206210	Texas Association of Counties HEBP	1114BCC	11/10/2014	Health Insurance Payable	\$230,748.50	206210
206211	Texas District & County Attorneys Association	51862	11/06/2014	Dues and Subscriptions	\$60.00	206211
				Dues and Subscriptions	\$50.00	206211
				Dues and Subscriptions	\$50.00	206211
				Dues and Subscriptions	\$50.00	206211
		51945	11/10/2014	Dues and Subscriptions	\$50.00	206211
		51946	11/10/2014	Dues and Subscriptions	\$50.00	206211
		51947	11/10/2014	Dues and Subscriptions	\$55.00	206211
		51948	11/10/2014	Dues and Subscriptions	\$60.00	206211
		51949	11/10/2014	Dues and Subscriptions	\$60.00	206211
		51950	11/10/2014	Dues and Subscriptions	\$50.00	206211
		51960	11/12/2014	Dues and Subscriptions	\$60.00	206211
		51961	11/12/2014	Dues and Subscriptions	\$50.00	206211
206212	The Law Office of Hope L. Knight	26,727	10/31/2014	Attorneys	\$400.00	206212
206213	The Law Office of Nicholas C. Beaty	A0264	09/30/2014	Attorneys	\$250.00	206213
206214	Thompson, Linda	51914	11/04/2014	Purchased Services	\$12.50	206214
				Purchased Services	\$116.00	206214
206215	Tipton, Jeremy	102	11/09/2014	Professional Services	\$250.00	206215

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206216	United Healthcare Medicare RX	1114UHRX	11/07/2014	Group Insurance	\$1,853.90	206216
206217	United Healthcare Senior Supplement	1114UH	11/07/2014	Group Insurance	\$2,109.30	206217
206218	US Postmaster	1659	10/31/2014	Rentals	\$224.00	206218
206219	Voyles II, Ronald	A0268	10/01/2014	Attorneys	\$150.00	206219
		A0269	10/01/2014	Attorneys	\$150.00	206219
		A0270	10/01/2014	Attorneys	\$150.00	206219
		A0271	10/01/2014	Attorneys	\$150.00	206219
		A0272	10/01/2014	Attorneys	\$150.00	206219
		A0273	10/01/2014	Attorneys	\$150.00	206219
206220	Wage Works	WWAS14	11/07/2014	Purchased Services	\$396.00	206220
206221	Walker County Hardware	10304628	10/27/2014	Operating Supplies	\$16.27	206221
		10304631	10/27/2014	Operating Supplies	\$9.99	206221
		10304904	10/30/2014	Operating Supplies	\$39.76	206221
206222	Walker, Myra	51905	11/04/2014	Purchased Services	\$102.00	206222
206223	Weatherford, Carol	51913	11/04/2014	Purchased Services	\$116.00	206223
206224	White, Roger L	11020	10/09/2014	Travel and Lodging	\$137.00	206224
206225	Willett, Dorothy	51919	11/04/2014	Purchased Services	\$12.50	206225
				Purchased Services	\$110.00	206225
206226	Young, Steve	51923	11/04/2014	Purchased Services	\$84.00	206226
206227	Zavala, Eduardo	101414	10/29/2014	Professional Services	\$330.00	206227
206228	A & P Aerobic Services, LLC	2014-1327	11/13/2014	OSSF Fees	\$5.00	206228
206229	A Quality Septic	2014-1308	11/07/2014	Licenses and Permits	\$14.00	206229
206230	Aguilar, Ben	139	11/13/2014	Professional Services	\$100.00	206230
206231	Alere Toxicology Service, Inc.	916063	10/31/2014	Contract Services - Juvenile	\$80.00	206231
206232	Ashworth, Laura A	11/14	11/17/2014	Purchased Services	\$200.00	206232
206233	BaCorp Contractors, Inc.	2014-1348	11/14/2014	Licenses and Permits	\$185.00	206233
206234	Bates, Kevin	51930	10/22/2014	Travel and Lodging	\$85.00	206234
206235	Bill Fick Ford	90182FOW	11/05/2014	Repairs - Vehicles and Trucks	\$61.10	206235
206236	Billings, Steven	51964	11/12/2014	Purchased Services	\$16.00	206236
206237	Bohack, Amanda	2	11/03/2014	Purchased Services	\$200.00	206237
206238	Brookshire Brothers	51976	09/30/2014	Inmate Prescriptions	\$87.31	206238
206239	--	847.1410	10/20/2014	Foster Care Clothing	\$62.63	206239
206240	--	1143.1410	10/20/2014	Foster Child Allowances	\$40.00	206240

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206240	--	1143.1411	11/03/2014	Foster Child Allowances	\$40.00	206240
206241	Comptroller's Judiciary Section	1314.Auction	11/20/2014	Due to State/State Agencies	\$3,125.00	206241
206242	Contract Pharmacy Services, Inc.	10-970-14	10/31/2014	Inmate Prescriptions	\$5,226.18	206242
206243	Craft, Cynthia	51940	11/07/2014	CSCD-Travel and Training	\$62.48	206243
206244	DL Tractor	1451	11/11/2014	Repairs - Equipment	\$269.95	206244
206245	Don Yates, Inc.	110414	11/06/2014	Purchased Services	\$325.00	206245
206246	Edwards, Mark C	51959	11/11/2014	Travel and Lodging	\$59.00	206246
206247	Frazer, LTD	51875	10/25/2014	Repairs - Vehicles and Trucks	\$26.00	206247
				Repairs - Vehicles and Trucks	\$34.47	206247
				Repairs - Vehicles and Trucks	\$115.20	206247
				Repairs - Vehicles and Trucks	\$360.00	206247
206248	Gilbert, Deborah	51942	11/11/2014	Travel and Lodging	\$145.60	206248
206249	--	1143.1410	10/20/2014	Foster Care Clothing	\$126.70	206249
206250	Hooks, Ashlyn K	42	11/04/2014	Purchased Services	\$200.00	206250
206251	Huntsville Truck & Tractor, Inc.	86454	11/07/2014	Office Supplies	\$74.07	206251
206252	Jacobson, Jake	51931	10/22/2014	Travel and Lodging	\$85.00	206252
206253	Lady Liberty Flag & Flagpole	5362	10/30/2014	Operating Supplies	\$47.00	206253
				Operating Supplies	\$55.00	206253
				Operating Supplies	\$58.00	206253
				Operating Supplies	\$9.00	206253
206254	--	1109.1410	10/20/2014	Foster Child Allowances	\$40.00	206254
		1109.1411	11/03/2014	Foster Child Allowances	\$40.00	206254
206255	Mason's, Inc.	2676	10/31/2014	Operating Supplies	\$125.19	206255
206256	Mills, Jacqueline A	10-14-00285-CR	11/06/2014	Court Reporters	\$202.00	206256
206257	NAPA Auto Parts	945807	11/04/2014	Repairs - Vehicles and Trucks	\$18.84	206257
		946041	11/06/2014	Repairs - Vehicles and Trucks	\$2.79	206257
		946067	11/06/2014	Repairs - Vehicles and Trucks	\$150.36	206257
		946127	11/06/2014	Repairs - Vehicles and Trucks	\$68.97	206257
		946246	11/07/2014	Operating Supplies	\$14.43	206257
206258	Nationwide Retirement Solutions	pr10204	11/19/2014	Nationwide/VALIC Payable	\$4,437.57	206258
206259	--	1134.1410	10/20/2014	Foster Child Allowances	\$40.00	206259
		1134.1411	11/03/2014	Foster Child Allowances	\$40.00	206259

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206260	Office Depot Business Services Division	735808401001	10/28/2014	Office Supplies	\$7.59	206260
				Office Supplies	\$10.48	206260
				Office Supplies	\$9.59	206260
				Office Supplies	\$11.98	206260
				Office Supplies	\$11.00	206260
				Office Supplies	\$20.35	206260
				Office Supplies	\$4.02	206260
206261	One Source Toxicology	73298	10/31/2014	Supplies-CSCD UrinalysisTesting	\$17.00	206261
		73299	10/31/2014	Supplies-CSCD UrinalysisTesting	\$17.00	206261
		73300	10/31/2014	Supplies-CSCD UrinalysisTesting	\$50.00	206261
		73301	10/31/2014	Supplies-CSCD UrinalysisTesting	\$63.00	206261
206262	Pierce, Danny	51943	11/05/2014	Travel and Lodging	\$42.56	206262
206263	Pitney Bowes Global Financial Services, LLC	1465732-NV14	11/13/2014	Office Supplies	\$40.45	206263
		1465732-NV14.1	11/13/2014	Office Supplies	\$80.90	206263
		7023955-NV14	11/13/2014	Office Supplies	\$40.45	206263
		7023955-NV14.1	11/13/2014	Office Supplies	\$80.90	206263
206264	Reliable Auto Parts	001078918	11/06/2014	Repairs - Vehicles and Trucks	\$54.76	206264
		001079351	11/10/2014	Repairs - Equipment	(\$19.17)	206264
206265	Ringo, Katy	51941	11/07/2014	Travel and Lodging	\$177.63	206265
206266	Scasta, Matthew	51958	11/07/2014	Travel and Lodging	\$338.52	206266
206267	Scott, Wayne	51962	11/12/2014	Purchased Services	\$18.00	206267
206268	Security Benefit Group	pr10203	11/19/2014	Security Benefit - 457 Plan Payable	\$575.00	206268
206269	Skidmore, Gerald	51963	11/12/2014	Purchased Services	\$16.00	206269
206270	Smith, Luciann	112014	11/10/2014	Purchased Services	\$200.00	206270
206271	Smither, Martin, Henderson & Blazek, PC	A0267	11/03/2014	Attorneys	\$1,938.75	206271
206272	Spectra Associates, Inc.	34183-J	11/01/2014	Operating Supplies	\$98.00	206272
				Operating Supplies	\$9.95	206272
				Operating Supplies	\$98.00	206272
206273	Standard Coffee Service Company	11951055103114	10/31/2014	Jurors	\$49.89	206273
206274	Standard Coffee Service Company	12818235103114	10/31/2014	Jurors	\$49.89	206274
206275	TDCJ-Texas Correctional Industries	341769-SO	11/04/2014	Grant Expenditures	\$818.00	206275
				Grant Expenditures	\$50.00	206275
206276	Terminix Processing Center	339657813	10/09/2014	Purchased Services	\$50.00	206276

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206277	Texas District & County Attorneys Association	51939	11/10/2014	Dues and Subscriptions	\$350.00	206277
206278	Texas Juvenile Justice Department	112014	11/20/2014	Due to State/State Agencies	\$7,162.56	206278
206279	TG	pr10206	11/19/2014	Texas Guaranteed Student Loans Payable	\$170.00	206279
206280	The Huntsville Item	29028	11/05/2014	Office Supplies	\$129.00	206280
206281	Thomson Reuters - West	830610494	11/01/2014	Dues and Subscriptions	\$756.80	206281
		830640115	11/01/2014	Dues and Subscriptions	\$947.77	206281
		830658955	11/01/2014	Dues and Subscriptions	\$150.00	206281
206282	US Department of Education	pr10202	11/19/2014	Texas Guaranteed Student Loans Payable	\$121.10	206282
206283	USA Funds	pr10205	11/19/2014	Texas Guaranteed Student Loans Payable	\$135.00	206283
206284	Walmart Community	TR# 00236	11/07/2014	Office Supplies	\$19.97	206284
		TR#09532	11/05/2014	Operating Supplies	\$242.53	206284
206285	Williford, Mike	51957	11/07/2014	Travel and Lodging	\$326.76	206285
206286	A-1 Tire Repair Service	133015	11/18/2014	Repairs - Equipment	\$120.00	206286
		133204	11/06/2014	Repairs - Equipment	\$15.00	206286
				Repairs - Vehicles and Trucks	\$105.00	206286
		133205	11/11/2014	Repairs - Vehicles and Trucks	\$52.50	206286
		133322	11/11/2014	Repairs - Vehicles and Trucks	\$1,090.37	206286
		134184	11/06/2014	Repairs - Vehicles and Trucks	\$97.04	206286
		134230	10/30/2014	Repairs - Vehicles and Trucks	\$34.00	206286
		134285	11/13/2014	Repairs - Vehicles and Trucks	\$34.00	206286
206287	--	13-6638	11/05/2014	Refund	\$1,184.24	206287
206288	Aflac	A112014	11/24/2014	Payroll Related Rounding	\$10,727.06	206288
206289	All Temp Heating & Air Conditioning	0000037842	10/10/2014	Repairs - Buildings	\$75.00	206289
		37957	11/10/2014	Repairs - Buildings	\$150.00	206289
206290	Ample Computer Services, Inc.	IN 20716	11/13/2014	Purchased Services	\$140.00	206290
		IN 20840	11/12/2014	Purchased Services	\$90.00	206290
206291	--	12003032	11/06/2014	Refund	\$86.86	206291
206292	AT&T County Bill	435-2474.110114	11/01/2014	Communication	\$1,808.93	206292
206293	--	26601	11/14/2014	Overpayment/Refund-Due from CSCD	\$80.00	206293
206294	--	14-1818	11/05/2014	Refund	\$109.69	206294
206295	Ben E. Keith Foods	33238600	10/22/2014	Inmate Food	\$3,971.78	206295
		33239504	10/23/2014	Inmate Food	\$574.04	206295

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206296	Bill Fick Ford	FOCS194732	11/11/2014	Repairs - Vehicles and Trucks	\$65.57	206296
206297	Billingsley, Danny	51978	11/04/2014	Purchased Services	\$73.82	206297
206298	--	11005018	11/06/2014	Refund	\$491.68	206298
		11005508	11/06/2014	Refund	\$481.78	206298
		12000578	11/06/2014	Refund	\$435.09	206298
		12001825	11/06/2014	Refund	\$73.57	206298
		13-5096	11/05/2014	Refund	\$973.20	206298
206299	Blue Ribbon Legal, LLC	13567	11/06/2014	Court Reporters	\$190.15	206299
		13594	11/10/2014	Court Reporters	\$239.80	206299
206300	Bound Tree Medical, LLC	81590330	10/30/2014	Medical Supplies	\$16.59	206300
		81597543	11/06/2014	Medical Supplies	\$1,776.41	206300
		81597544	11/06/2014	Medical Supplies	\$468.00	206300
		81606508	11/14/2014	Medical Supplies	\$122.88	206300
206301	Brenco Marketing Corp.	340585	11/06/2014	Fuel	\$9,938.18	206301
206302	--	14-2393	11/05/2014	Refund	\$77.94	206302
206303	Brionez, Jay	51999	11/10/2014	Travel and Lodging	\$40.00	206303
206304	Burton Auto Supply	678716	11/17/2014	Repairs - Equipment	\$97.95	206304
				Operating Supplies	\$12.49	206304
				Lubricants, Oils, Etc	\$3.49	206304
		678753	11/17/2014	Repairs - Equipment	\$62.28	206304
206305	--	13-3734	11/05/2014	Refund	\$56.70	206305
206306	CapRisk Consulting Group	14111402	11/14/2014	Professional Services	\$750.00	206306
206307	City Electric Supply	HUN/035595	11/05/2014	Repairs - Buildings	\$64.20	206307
206308	City of Huntsville	2015-00000022	11/18/2014	Fuel	\$25,321.76	206308
206309	City of Palestine	04-0910-00.1411	11/07/2014	Water/Sewer/Garbage	\$96.90	206309
206310	Clint's Tractor Repair	11092014	11/09/2014	Repairs - Equipment	\$340.00	206310
206311	--	14-2465	11/05/2014	Refund	\$84.13	206311
206312	Correctional Managment Institute of Texas	51972	11/13/2014	Professional Services	\$235.00	206312
				CSCD-Travel and Training	\$235.00	206312
206313	Crown Paper & Chemical	76388 B/O	10/07/2014	Janitorial Supplies	\$42.12	206313
				Janitorial Supplies	\$70.65	206313
206314	Dearborn National Life Insurance Co	FD112014	11/21/2014	Group Life Payable	\$593.57	206314
206315	Debottis Metts, Gina	51970	11/06/2014	Travel and Lodging	\$29.12	206315

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206316	Dell Marketing, LP	XJJC15955	11/04/2014	Project/Equipment Allocation	\$26,364.04	206316
206317	Department of Information Resources	15100923N	11/20/2014	Data Circuits/Internet	\$800.92	206317
				Long Distance	\$226.94	206317
				Data Circuits/Internet	\$1,905.58	206317
206318	Econo Signs, LLC	10-918404	10/30/2014	Culverts and Signs	\$286.68	206318
				Culverts and Signs	\$24.60	206318
206319	Edwards, Mark C	51982	11/06/2014	Travel and Lodging	\$78.00	206319
206320	Elections Systems & Software, Inc.	913969	10/31/2014	Election Costs	\$827.85	206320
206321	EMS Technolgy Solutions, LLC	8275	11/01/2014	Software Maintenance	\$30.00	206321
				Software Maintenance	\$210.00	206321
206322	ExxonMobil	7187328263406667411	11/07/2014	Fuel	\$105.69	206322
		7187328263406667411.	11/07/2014	Fuel	\$288.71	206322
206323	Fastenal Industrial & Construction Supplies	TXJET36567	10/31/2014	Operating Supplies	\$56.70	206323
206324	Federal Express Corporation	2-844-21817	11/13/2014	Postage	\$9.42	206324
206325	Fletcher, Ralph	52000	11/10/2014	Travel and Lodging	\$78.00	206325
206326	Fryar, Chase	51980	11/07/2014	Travel and Lodging	\$274.40	206326
206327	Gaylord Bros., Inc.	2326033	10/20/2014	Operating Supplies	\$829.50	206327
206328	--	12-5857	11/06/2014	Refund	\$20.00	206328
206329	Greg Miller Auto Repair	2274	10/01/2014	Repairs - Vehicles and Trucks	\$70.00	206329
		2275	10/01/2014	Repairs - Vehicles and Trucks	\$217.50	206329
206330	Hardy Petroleum Company	113179	11/18/2014	Lubricants, Oils, Etc	\$1,560.00	206330
206331	Hernandez, Alfred	51996	11/10/2014	Travel and Lodging	\$40.00	206331
206332	Home Depot	5574238	11/10/2014	Repairs - Buildings	\$34.33	206332
				Operating Supplies	\$17.11	206332
		6574522	11/19/2014	Repairs - Buildings	\$83.73	206332
206333	--	14-4265	11/05/2014	Refund	\$436.92	206333
206334	--	13-5783	11/05/2014	Refund	\$360.26	206334
206335	--	13-0796	11/05/2014	Refund	\$536.80	206335
206336	ICS Jail Supplies, Inc.	121240	11/11/2014	Inmate Supplies	\$66.50	206336
				Inmate Supplies	\$111.72	206336
				Inmate Supplies	\$205.20	206336
				Inmate Supplies	\$3.60	206336

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206336	ICS Jail Supplies, Inc.	121240	11/11/2014	Inmate Supplies	\$129.60	206336
206337	Iron Works Health Club	IW112014	11/21/2014	Payroll Related Rounding	\$1,713.75	206337
206338	Jones, Jana A	51969	10/30/2014	Travel and Lodging	\$169.68	206338
		51997	11/12/2014	Travel and Lodging	\$59.00	206338
206339	King, Kenneth E	51973	10/17/2014	Travel and Lodging	\$70.00	206339
		51974	11/14/2014	Travel and Lodging	\$70.00	206339
		51975	11/12/2014	Travel and Lodging	\$70.00	206339
206340	Kolb-Malak, Elizabeth C	51968	11/07/2014	Travel and Lodging	\$125.00	206340
206341	KSAM-FM	1732-00005-0000	10/31/2014	Grant Expenditures	\$3,500.00	206341
206342	--	12-6308	11/05/2014	Refund	\$7.50	206342
206343	Lone Star Uniforms	369049	10/31/2014	Uniforms	\$139.95	206343
				Uniforms	\$99.95	206343
				Uniforms	\$75.90	206343
				Uniforms	\$113.85	206343
		371653	11/13/2014	Uniforms	\$59.95	206343
				Uniforms	\$139.95	206343
				Uniforms	\$9.95	206343
206344	Lumenate Technologies, LP	112533	10/15/2014	Project/Equipment Allocation	\$19,950.00	206344
206345	McCaffety Electric	73092	11/04/2014	Repairs - Buildings	\$854.99	206345
		73139	11/10/2014	Repairs - Buildings	\$395.40	206345
		73149	11/04/2014	Repairs - Buildings	\$101.65	206345
206346	McCoy's Building Supply Center	4314913	11/19/2014	Operating Supplies	\$153.44	206346
206347	McShan, Kaitlyn	51987	11/06/2014	Professional Services	\$162.00	206347
		51988	11/13/2014	Professional Services	\$204.00	206347
206348	Monjaras, Crystal	51994	11/18/2014	Travel and Lodging	\$128.24	206348
206349	--	14-1545	11/05/2014	Refund	\$480.15	206349
206350	Office Depot Business Services Division	1730995969	11/06/2014	Office Supplies	\$192.72	206350
		1730995970	11/06/2014	Office Supplies	\$173.12	206350
		1731283404	11/07/2014	Office Supplies	\$260.45	206350
		1731309666	11/07/2014	Office Supplies	(\$12.74)	206350
		732800749002	11/04/2014	Office Supplies	\$38.97	206350
		732800749004	11/10/2014	Office Supplies	\$12.99	206350
		734200761001	10/09/2014	Office Supplies	\$30.84	206350

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For the Period October 1, 2014 To March 30, 2015 - Fiscal Year October 1, 2014 to September 30, 2015
For the County Treasurer Disbursement Bank Account and Payroll Bank Account

CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
206350	Office Depot Business Services Division	734200761001	10/09/2014	Office Supplies	\$5.95	206350
		734275221001	11/05/2014	Office Supplies	(\$43.19)	206350
		734279391001	11/05/2014	Office Supplies	(\$43.19)	206350
		737708209001	10/31/2014	Minor Equipment	\$284.99	206350
		737708661001	10/30/2014	Office Supplies	\$50.87	206350
		737710696001	10/31/2014	Office Supplies	\$3.03	206350
				Office Supplies	\$3.36	206350
				Office Supplies	\$9.57	206350
				Office Supplies	\$243.52	206350
				Office Supplies	\$39.58	206350
				Office Supplies	\$10.82	206350
		737711731001	10/31/2014	Office Supplies	\$6.99	206350
		737716896001	10/31/2014	Office Supplies	\$35.76	206350
				Office Supplies	\$54.28	206350
				Office Supplies	\$24.49	206350
				Office Supplies	\$29.97	206350
		737717042001	10/31/2014	Office Supplies	\$11.40	206350
		738022329001	11/04/2014	Office Supplies	\$107.28	206350
		738035175001	11/10/2014	Office Supplies	\$5.89	206350
		738035524001	11/06/2014	Office Supplies	\$5.95	206350
				Office Supplies	\$19.19	206350
		738035525001	11/06/2014	Office Supplies	\$9.98	206350
		738035526001	11/06/2014	Office Supplies	\$2.49	206350
		738037785001	11/03/2014	Office Supplies	\$15.99	206350
				Office Supplies	\$18.49	206350
				Office Supplies	\$51.99	206350
				Office Supplies	\$28.86	206350
				Office Supplies	\$12.08	206350
				Office Supplies	\$12.08	206350
		738038144001	11/01/2014	Office Supplies	\$34.58	206350
				Office Supplies	\$13.49	206350
		738156861001	11/04/2014	Office Supplies	(\$5.95)	206350
		738780654001	11/08/2014	Office Supplies	\$40.18	206350
		738781283001	11/10/2014	Office Supplies	\$10.65	206350
				Office Supplies	\$83.96	206350

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For the County Treasurer Disbursement Bank Account and Payroll Bank Account

CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
206350	Office Depot Business Services Division	738781284001	11/10/2014	Office Supplies	\$29.70	206350
		738814439001	11/11/2014	Operating Supplies	\$284.99	206350
		738837948001	11/06/2014	Office Supplies	\$2.84	206350
		739388916001	11/10/2014	Office Supplies	\$20.88	206350
				Office Supplies	\$4.24	206350
				Office Supplies	\$109.99	206350
				Office Supplies	\$15.74	206350
				Office Supplies	\$11.88	206350
				Office Supplies	\$33.65	206350
				Office Supplies	\$8.52	206350
				Office Supplies	\$20.74	206350
				Office Supplies	\$11.01	206350
				Office Supplies	\$10.82	206350
				Office Supplies	\$7.38	206350
206351	Pavers Supply Company	73647	10/16/2014	Roads-Special Allocation	\$2,031.28	206351
		73680	10/17/2014	Roads-Special Allocation	\$57.83	206351
		73866	10/28/2014	Roads-Special Allocation	\$1,889.47	206351
		73924	10/30/2014	Roads-Special Allocation	\$1,943.36	206351
		73925	10/30/2014	Road Materials	\$7,623.16	206351
		73958	10/31/2014	Roads-Special Allocation	\$779.25	206351
		73959	10/31/2014	Roads-Special Allocation	\$993.93	206351
		74185	11/13/2014	Road Materials	\$6,101.02	206351
		74219	11/14/2014	Road Materials	\$3,979.15	206351
206352	PCP For Life, PA	131405	11/06/2014	Pre Employment/Physicals	\$95.00	206352
206353	--	12-6404	11/05/2014	Refund	\$888.76	206353
206354	Pitney Bowes Global Financial Services, LLC	5192521-NV14.	11/13/2014	Office Supplies	\$97.00	206354
206355	Portable Computer Systems, Inc.	45597	10/31/2014	Minor Equipment	\$1,567.17	206355
				Minor Equipment	\$197.39	206355
				Minor Equipment	\$2,748.42	206355
				Minor Equipment	\$16,496.46	206355
				Minor Equipment	\$1,148.76	206355
				Minor Equipment	\$4,441.59	206355
				Minor Equipment	\$364.06	206355

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CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
206356	PraxAir Distribution, Inc.	50951494	11/05/2014	Operating Supplies	\$50.20	206356
206357	Professional Ambulance Sales & Service	125688	11/10/2014	Repairs - Vehicles and Trucks	\$52.44	206357
206358	Psychological Services Center	10482	11/05/2014	Contracted Services - Probation	\$400.00	206358
206359	Public Agency Training Council	51981	11/14/2014	Conferences/Training	\$295.00	206359
206360	Reid Office Systems	5872	11/17/2014	Operating Supplies	\$21.00	206360
206361	Reliable Auto Parts	001078993	11/06/2014	Repairs - Equipment	\$45.64	206361
				Repairs - Vehicles and Trucks	\$42.98	206361
		001079352	11/10/2014	Lubricants, Oils, Etc	\$699.00	206361
		001079371	11/10/2014	Repairs - Vehicles and Trucks	\$25.00	206361
		001079565	11/11/2014	Repairs - Vehicles and Trucks	\$270.58	206361
		001079714	11/12/2014	Repairs - Vehicles and Trucks	\$5.75	206361
		001079850	11/13/2014	Repairs - Equipment	\$25.47	206361
		001080234	11/15/2014	Repairs - Vehicles and Trucks	\$13.98	206361
		001080316	11/17/2014	Operating Supplies	\$13.22	206361
		001080448	11/18/2014	Operating Supplies	\$12.95	206361
		001080460	11/18/2014	Operating Supplies	\$24.24	206361
206362	Rodriguez, Christy	51977	11/07/2014	Travel and Lodging	\$125.00	206362
206363	Royal Oil Company	109206	11/04/2014	Lubricants, Oils, Etc	\$921.00	206363
206364	S & S Pipe & Supply, Inc.	22751	11/18/2014	Culverts and Signs	\$449.35	206364
206365	Saumell, Jill	51995	11/18/2014	Travel and Lodging	\$84.00	206365
206366	Scotsman Storage Company	1250	11/06/2014	Rentals	\$108.00	206366
		1251	11/06/2014	Rentals	\$108.00	206366
		1252	11/06/2014	Rentals	\$108.00	206366
206367	Scott Communications, Inc.	6330	10/22/2014	Purchased Services	\$145.00	206367
				Purchased Services	\$145.00	206367
206368	Scott Merriman, Inc.	054457	11/14/2014	Office Supplies	\$17.50	206368
				Office Supplies	\$23.25	206368
				Office Supplies	\$23.25	206368
				Office Supplies	\$23.25	206368
				Office Supplies	\$7.75	206368
				Office Supplies	\$7.75	206368
				Office Supplies	\$15.50	206368
				Office Supplies	\$15.50	206368

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CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
206368	Scott Merriman, Inc.	054457	11/14/2014	Office Supplies	\$15.50	206368
				Office Supplies	\$23.25	206368
				Office Supplies	\$23.25	206368
206369	Self MD, David	51986	11/07/2014	Expert Witnesses	\$4,415.00	206369
206370	Sharp, Jack	51967	11/04/2014	Travel and Lodging	\$77.18	206370
206371	Shell Oil Company	65311706411	11/05/2014	Fuel	\$331.03	206371
		65311706411.	11/05/2014	Fuel	\$295.81	206371
206372	Siemens Industry, Inc.	5443452360	10/27/2014	Operating Supplies	\$361.18	206372
				Operating Supplies	\$31.07	206372
206373	Sirchie Finger Print Laboratories	0186193-IN	11/12/2014	Office Supplies	\$39.15	206373
				Office Supplies	\$8.96	206373
				Office Supplies	\$31.72	206373
				Office Supplies	\$17.60	206373
				Office Supplies	\$58.46	206373
				Office Supplies	\$42.84	206373
				Office Supplies	\$40.96	206373
				Office Supplies	\$22.46	206373
				Office Supplies	\$18.86	206373
				Office Supplies	\$14.32	206373
				Office Supplies	\$26.80	206373
				Office Supplies	\$18.44	206373
				Office Supplies	\$35.84	206373
				Office Supplies	\$17.06	206373
				Office Supplies	\$62.50	206373
				Office Supplies	\$26.96	206373
				Office Supplies	\$33.30	206373
				Office Supplies	\$16.88	206373
				Office Supplies	\$16.65	206373
206374	Smithey, Royce W.	51998	11/13/2014	Travel and Lodging	\$347.50	206374
206375	Snap Fitness	SF112014	11/21/2014	Curves Health Club Payable	\$24.84	206375
206376	Southern Computer Warehouse	IN-000218675	11/14/2014	EMS Equipment/Other EMS Projects	\$101.78	206376
		IN-000218682	11/14/2014	EMS Equipment/Other EMS Projects	\$44.78	206376
				EMS Equipment/Other EMS Projects	\$94.79	206376
206377	Southern Tire Mart, LLC	74055479	10/15/2014	Repairs - Equipment	\$52.28	206377

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CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
206377	Southern Tire Mart, LLC	74055479	10/15/2014	Repairs - Equipment	\$384.00	206377
		74056620	11/18/2014	Repairs - Equipment	(\$52.00)	206377
206378	Taser International	SI1377168	11/07/2014	Project/Equipment Allocation	\$873.85	206378
				Project/Equipment Allocation	\$61.95	206378
				Project/Equipment Allocation	\$51.75	206378
				Project/Equipment Allocation	\$132.75	206378
				Project/Equipment Allocation	\$13.75	206378
206379	Texas AgriLife Extension Conference Services	A500461	11/05/2014	Conferences/Training	\$1,365.00	206379
206380	Texas Association of Counties	R239516	11/04/2014	Conferences/Training	\$175.00	206380
206381	Texas Association of Counties HEBP	1214BCE	11/21/2014	Health Insurance Payable	\$49,327.81	206381
206382	--	13-5015	11/05/2014	Refund	\$282.62	206382
206383	--	14-1867	11/05/2014	Refund	\$227.94	206383
206384	Texas Department of State Health Services	22228	11/01/2014	Contract Services - DSHS	\$102.48	206384
206385	Texas District & County Attorneys Association	51983	11/18/2014	Trust-LEOSE Funds-CDA	\$350.00	206385
		51984	11/18/2014	Trust-LEOSE Funds-CDA	\$350.00	206385
		51985	11/18/2014	Trust-LEOSE Funds-CDA	\$350.00	206385
206386	Texas Justice Court Training Center	51965	10/21/2014	Conferences/Training	\$150.00	206386
206387	Texas Parks & Wildlife	51990	11/19/2014	Due to Parks/Wildlife from JP3	\$108.80	206387
206388	Texas Parks & Wildlife	51991	11/19/2014	Due to Parks/Wildlife from JP3	\$90.10	206388
206389	Texas Parks & Wildlife	51989	11/19/2014	Due to Parks/Wildlife from JP3	\$134.30	206389
206390	Texas Social Security Program	9291838	11/07/2014	Dues and Subscriptions	\$98.00	206390
206391	The Huntsville Item	10078	11/05/2014	Dues and Subscriptions	\$132.00	206391
		13108	11/11/2014	Dues and Subscriptions	\$129.00	206391
206392	The Productivity Center, Inc.	WCC01011314	11/03/2014	Dues and Subscriptions	\$317.00	206392
		WCSD00711314	11/03/2014	Dues and Subscriptions	\$680.00	206392
206393	Thomson Reuters - West	830603603	11/01/2014	Purchased Services	\$89.54	206393
		830603629	11/01/2014	Purchased Services	\$268.59	206393
		830681933	11/01/2014	Professional Services	\$81.91	206393
		830734712	11/04/2014	Dues and Subscriptions	\$1,523.70	206393
206394	Traylor, Kevin	51979	11/07/2014	Travel and Lodging	\$140.00	206394
206395	Trinity Equipment Company	3382	11/13/2014	Purchased Services	\$367.50	206395
206396	--	13-6670	11/05/2014	Refund	\$1,162.90	206396

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CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
206397	--	14-3117	11/05/2014	Refund	\$555.05	206397
206398	United Healthcare Medicare RX	1214UHRX	11/21/2014	Group Insurance	\$1,853.90	206398
206399	United Healthcare Senior Supplement	1214UH	11/21/2014	Group Insurance	\$2,109.30	206399
206400	Velasquez, Natalie	51966	11/12/2014	Travel and Lodging	\$80.64	206400
206401	Verizon Wireless	9735311153	11/10/2014	Communication - Cell/Mobile Phones	\$218.11	206401
206402	--	14-4584	11/06/2014	Refund	\$1,186.70	206402
206403	Walker County Hardware	10305018	11/03/2014	Operating Supplies	\$40.32	206403
		10305235	11/06/2014	Operating Supplies	\$50.97	206403
		10305254	11/06/2014	Repairs - Equipment	\$53.98	206403
				Operating Supplies	\$12.98	206403
		10305430	11/10/2014	Operating Supplies	\$34.14	206403
		10305603	11/12/2014	Operating Supplies	\$49.37	206403
		10305684	11/13/2014	Operating Supplies	\$24.90	206403
		10305689	11/13/2014	Operating Supplies	\$13.99	206403
		10305911	11/17/2014	Operating Supplies	\$21.48	206403
		10305933	11/17/2014	Repairs - Equipment	\$6.36	206403
		10306021	11/18/2014	Operating Supplies	\$28.97	206403
		10306071	11/19/2014	Operating Supplies	\$4.58	206403
206404	--	13-3541	11/05/2014	Refund	\$25.00	206404
206405	Watch Guard Video	4BOINV0000360	10/20/2014	Machinery and Equipment	\$25.00	206405
				Machinery and Equipment	\$500.00	206405
				Machinery and Equipment	\$250.00	206405
		4REINV0003063	10/20/2014	Machinery and Equipment	\$9,590.00	206405
				Machinery and Equipment	\$400.00	206405
				Machinery and Equipment	\$50.00	206405
206406	Wiesner, Inc. - Huntsville	197442PNW	11/12/2014	Repairs - Vehicles and Trucks	\$429.18	206406
		197476PNW	11/12/2014	Repairs - Vehicles and Trucks	\$37.31	206406
206407	--	13-0797	11/05/2014	Refund	\$55.85	206407
206408	Zavala, Eduardo	111014	11/17/2014	Professional Services	\$400.00	206408
206409	Zoll Medical Corporation	2181778	11/07/2014	Medical Supplies	\$724.16	206409
		90013596	10/17/2014	Purchased Services	\$8,244.00	206409
				Purchased Services	\$2,070.00	206409
206410	Aguilar, Ben	140	11/20/2014	Professional Services	\$200.00	206410

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206411	--	12001660	11/14/2014	Refund	\$289.59	206411
206412	Boys & Girls Club	51993	11/19/2014	Boys Girls Organization	\$15,000.00	206412
206413	Brazos County Clerk	8001	07/30/2014	Legal/Public Notices	\$626.00	206413
206414	City of Huntsville	2015-00000015	11/18/2014	Roads-Special Allocation	\$49,586.15	206414
		CH141201	12/01/2014	City of Huntsville	\$20,541.00	206414
206415	Crown Paper & Chemical	77741	11/19/2014	Janitorial Supplies	\$164.00	206415
				Janitorial Supplies	\$22.68	206415
				Janitorial Supplies	\$98.00	206415
				Janitorial Supplies	\$83.75	206415
				Janitorial Supplies	\$162.50	206415
				Janitorial Supplies	\$33.80	206415
		77747	11/19/2014	Janitorial Supplies	\$32.80	206415
206416	Dodge Volunteer Fire Department	D141201	12/01/2014	Dodge Volunteer Fire Department	\$600.00	206416
206417	Ernst, Ervin G. and Virginia	E141201	12/01/2014	Parking Lot Contract	\$400.00	206417
206418	ESD #2	ES141201	12/01/2014	Emergency Services District # 2	\$5,000.00	206418
206419	GT Distributors, Inc.	INV0510930	10/09/2014	Project/Equipment Allocation	\$29.95	206419
				Project/Equipment Allocation	\$714.00	206419
206420	Hardy Petroleum Company	113183	11/19/2014	Fuel	\$5,937.45	206420
206421	Huntsville Truck & Tractor, Inc.	86510	11/12/2014	Repairs - Vehicles and Trucks	\$38.20	206421
206422	ICS Jail Supplies, Inc.	121317	11/13/2014	Inmate Supplies	\$296.00	206422
				Inmate Supplies	\$47.70	206422
206423	Johnson Supply & Equipment Corp.	11154883	11/17/2014	Repairs - Buildings	\$80.25	206423
206424	JP Landscaping	1953	11/11/2014	Repairs - Buildings	\$125.00	206424
206425	Lone Star Overnight	5624678	11/18/2014	Postage	\$18.29	206425
206426	Montgomery County	14-0395	11/14/2014	Autopsies	\$1,920.50	206426
		14-0401	11/19/2014	Autopsies	\$1,800.00	206426
206427	Moore, Anita	101.6	11/24/2014	Grant Expenditures	\$90.00	206427
206428	Morpho Trust USA, Inc.	10032014	11/05/2014	Pre Employment/Physicals	\$9.95	206428
206429	Nemec & Associates	NA141201	12/01/2014	Engineering Contract - Nemec	\$3,861.50	206429
206430	New Waverly Fire Department	NW141201	12/01/2014	New Waverly Fire Department	\$1,475.00	206430
		P141201	12/01/2014	New Waverly Fire Department	\$600.00	206430
		WS141201	12/01/2014	New Waverly Fire Department	\$600.00	206430

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206431	PCP For Life, PA	128359	11/20/2014	Pre Employment/Physicals	\$95.00	206431
206432	Perdue Brandon Fielder Collins & Mott LLP	52001	11/21/2014	Fees of Office/Charges for Service	\$75.00	206432
206433	Powers Auto Supply	9314-93343	10/27/2014	Repairs - Vehicles and Trucks	\$39.98	206433
		9314-93665	11/03/2014	Operating Supplies	\$14.99	206433
				Repairs - Vehicles and Trucks	\$11.99	206433
		9314-93711	11/04/2014	Repairs - Vehicles and Trucks	\$48.95	206433
		9314-93718	11/04/2014	Repairs - Vehicles and Trucks	\$4.99	206433
		9314-93723	11/04/2014	Repairs - Vehicles and Trucks	\$7.77	206433
		9314-93735	11/04/2014	Operating Supplies	\$26.67	206433
		9314-93752	11/05/2014	Operating Supplies	\$38.10	206433
		9314-93753	11/05/2014	Repairs - Equipment	\$73.64	206433
		9314-93754	11/05/2014	Repairs - Equipment	\$226.10	206433
		9314-93755	11/05/2014	Operating Supplies	\$109.98	206433
				Repairs - Vehicles and Trucks	\$44.78	206433
		9314-93761	11/05/2014	Operating Supplies	\$3.19	206433
				Repairs - Vehicles and Trucks	\$58.36	206433
		9314-93782	11/06/2014	Repairs - Vehicles and Trucks	\$9.16	206433
		9314-93786	11/06/2014	Repairs - Vehicles and Trucks	\$31.98	206433
		9314-93788	11/06/2014	Repairs - Vehicles and Trucks	\$20.04	206433
		9314-93798	11/06/2014	Repairs - Vehicles and Trucks	\$10.66	206433
		9314-93809	11/06/2014	Repairs - Vehicles and Trucks		206433
206434	R. Karl Mahaffey MD P.A.	K141201	12/01/2014	Doctor Contract - Jail	\$4,400.00	206434
206435	Reliable Auto Parts	001078777	11/05/2014	Operating Supplies	\$9.49	206435
		001078857	11/05/2014	Operating Supplies	\$9.97	206435
				Repairs - Equipment	\$87.54	206435
		001080392	11/18/2014	Repairs - Equipment	\$168.38	206435
		001080393	11/18/2014	Lubricants, Oils, Etc	\$5.98	206435
206436	Ringo Tire & Service Center	135210	10/24/2014	Operating Supplies	\$57.95	206436
206437	Rita B Huff Humane Society	RH141201	12/01/2014	Rita B Huff Humane Center	\$1,000.00	206437
206438	Riverside Volunteer Fire Department	R141201	12/01/2014	Riverside Fire Department	\$759.00	206438
		WC141201	12/01/2014	Riverside Fire Department	\$600.00	206438
206439	Sam Houston Memorial Funeral Home	14-0248	11/24/2014	Purchased Services	\$771.00	206439
		14-0252	11/14/2014	Ambulance Services	\$744.00	206439
		14-0254	11/14/2014	Ambulance Services	\$744.00	206439

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206440	Senior Center of Walker County	SC141201	12/01/2014	Senior Center	\$835.00	206440
206441	Southern Tire Mart, LLC	74056076	10/30/2014	Repairs - Vehicles and Trucks	\$484.00	206441
				Repairs - Equipment	\$188.00	206441
206442	The Huntsville Item	10178	11/11/2014	Dues and Subscriptions	\$129.00	206442
		28659	11/11/2014	Dues and Subscriptions	\$258.00	206442
206443	The Trophy Case	111814	11/18/2014	Office Supplies	\$19.90	206443
206444	Thomas Lake Road Volunteer Fire Department	TL141201	12/01/2014	Thomas Lake Volunteer Fire Department	\$600.00	206444
206445	Thomson Reuters - West	830690589	11/04/2014	Dues and Subscriptions	\$819.00	206445
206446	Tri County MHMR	TC141201	12/01/2014	Tri-County MHMR	\$2,394.00	206446
206447	US Postmaster	985	11/17/2014	Office Supplies	\$84.00	206447
206448	Walker County Hardware	10305079	11/04/2014	Operating Supplies	\$32.99	206448
		10305157	11/05/2014	Operating Supplies	\$37.46	206448
		10305265	11/06/2014	Repairs - Buildings	\$63.73	206448
		10305317	11/07/2014	Operating Supplies	\$9.48	206448
		10305453	11/10/2014	Repairs - Buildings	\$64.92	206448
		10305525	11/11/2014	Operating Supplies	\$39.98	206448
		10305531	11/11/2014	Operating Supplies	\$8.98	206448
		10305548	11/11/2014	Operating Supplies	\$21.99	206448
		10305637	11/12/2014	Operating Supplies	\$8.89	206448
		10305690	11/13/2014	Operating Supplies	\$67.89	206448
		10305738	11/13/2014	Operating Supplies	\$39.41	206448
		10305946	11/17/2014	Operating Supplies	\$9.98	206448
		10306024	11/18/2014	Operating Supplies	\$10.98	206448
				Repairs - Buildings	\$5.50	206448
		10306035	11/18/2014	Operating Supplies	\$95.04	206448
		10306084	11/19/2014	Operating Supplies	\$14.99	206448
		10306299	11/24/2014	Operating Supplies	\$5.99	206448
206449	Walmart Community	TR# 02829	11/12/2014	Inmate Supplies	\$29.92	206449
				Inmate Supplies	\$8.97	206449
				Inmate Supplies	\$63.04	206449
				Inmate Supplies	\$41.79	206449
				Inmate Supplies	\$4.96	206449
				Inmate Food	\$19.00	206449

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For the County Treasurer Disbursement Bank Account and Payroll Bank Account

CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
206449	Walmart Community	TR# 02829	11/12/2014	Inmate Supplies	\$19.76	206449
				Inmate Supplies	\$27.88	206449
206450	West, Johnny	52009	11/19/2014	Travel and Lodging	\$1,113.00	206450
206451	YMCA Teen Center	51992	11/19/2014	YMCA After School Program	\$15,000.00	206451
206452	A+ Locksmith	1314	11/21/2014	Repairs - Buildings	\$450.00	206452
206453	A-1 Tire Repair Service	134313	11/20/2014	Repairs - Vehicles and Trucks	\$60.00	206453
		134405	11/25/2014	Repairs - Vehicles and Trucks	\$79.00	206453
206454	Able's Sporting, Inc.	069436512	11/21/2014	Operating Supplies	\$85.77	206454
				Operating Supplies	\$91.32	206454
				Operating Supplies	\$141.00	206454
				Operating Supplies	\$207.72	206454
				Operating Supplies	\$208.95	206454
				Operating Supplies	\$121.02	206454
206455	All Temp Heating & Air Conditioning	37907	10/28/2014	Repairs - Buildings	\$117.75	206455
		37995	11/17/2014	Repairs - Buildings	\$75.00	206455
206456	Allen, Vince	52026	11/04/2014	Travel and Lodging	\$194.40	206456
206457	Arredondo, Jessica M	52025	11/28/2014	Travel and Lodging	\$211.12	206457
206458	AT&T	139407734.1411	11/15/2014	Data Circuits/Internet	\$15.24	206458
206459	Baker, Hope	52005	11/19/2014	CSCD-Travel and Training	\$85.68	206459
206460	Brookshire Brothers	52010	10/31/2014	Inmate Prescriptions	\$17.45	206460
206461	Buell Sanitation Services, LLC	12/14 JP3	12/01/2014	Water/Sewer/Garbage	\$22.00	206461
		12/14 RB2	12/01/2014	Water/Sewer/Garbage	\$105.00	206461
		12/14 RB3	12/01/2014	Water/Sewer/Garbage	\$70.00	206461
206462	City of New Waverly	11.1411	12/01/2014	Water/Sewer/Garbage	\$541.45	206462
		18.1411	12/01/2014	Water/Sewer/Garbage	\$210.50	206462
		19.1411	12/01/2014	Water/Sewer/Garbage	\$71.15	206462
206463	Clinical Pathology Laboratories, Inc.	52021	10/31/2014	Purchased Services - Medical	\$223.61	206463
206464	Coburn's Huntsville # 15	157458355	11/19/2014	Repairs - Buildings	\$156.85	206464
206465	Cole Insurance Agency	404982	11/12/2014	Insurance and Bonds	\$93.00	206465
		405107	11/17/2014	Insurance and Bonds	\$177.50	206465
		405108	11/17/2014	Insurance and Bonds	\$177.50	206465
		405109	11/17/2014	Insurance and Bonds	\$764.00	206465
		405110	11/17/2014	Insurance and Bonds	\$167.00	206465

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206465	Cole Insurance Agency	405111	11/17/2014	Insurance and Bonds	\$293.00	206465
		405113	11/17/2014	Insurance and Bonds	\$373.00	206465
		405114	11/17/2014	Insurance and Bonds	\$178.00	206465
		405115	11/17/2014	Insurance and Bonds	\$178.00	206465
		405116	11/17/2014	Insurance and Bonds	\$310.63	206465
		405117	11/17/2014	Insurance and Bonds	\$50.00	206465
		405118	11/17/2014	Insurance and Bonds	\$50.00	206465
206466	Cortex EDI, Inc.	304151411	12/01/2014	Purchased Services	\$45.00	206466
206467	Countz, Mike	52002	11/19/2014	Travel and Lodging	\$242.76	206467
206468	Debottis Metts, Gina	52014	11/18/2014	Travel and Lodging	\$32.48	206468
		52015	11/17/2014	Travel and Lodging	\$40.32	206468
206469	Dockery, Kyle	1	11/06/2014	Repairs - Buildings	\$29.98	206469
				Repairs - Buildings	\$36.32	206469
				Repairs - Buildings	\$100.00	206469
				Repairs - Buildings	\$89.94	206469
				Repairs - Buildings	\$23.94	206469
				Repairs - Buildings	\$23.98	206469
				Repairs - Buildings	\$79.84	206469
206470	Dowgar, Dusty D	52012	11/19/2014	Travel and Lodging	\$78.00	206470
206471	Federal Express Corporation	2-844-24220	11/13/2014	Postage	\$4.99	206471
		2-851-59199	11/20/2014	Postage	\$16.83	206471
206472	Griffin, Haley	52020	11/20/2014	Travel and Lodging	\$90.00	206472
206473	I-Plow	201410016	10/01/2014	Collections Software Annual License/Support	\$4,800.00	206473
206474	Johnson, Ira J	52011	11/21/2014	CSCD-Travel and Training	\$284.48	206474
206475	Lone Star Overnight	5624719	11/18/2014	Postage	\$25.63	206475
206476	MailFinance, Inc.	N5012086	11/16/2014	Postage	\$599.00	206476
206477	McCoy's Building Supply Center	4314970	11/20/2014	Operating Supplies	\$73.39	206477
206478	McRight, Jessica M	52016	11/20/2014	Travel and Lodging	\$90.00	206478
206479	Monteith, Daphne	52017	11/20/2014	Travel and Lodging	\$90.00	206479
206480	Nabors, John	52027	11/04/2014	Travel and Lodging	\$60.00	206480
206481	NAPA Auto Parts	948165	11/18/2014	Lubricants, Oils, Etc	\$43.20	206481
				Repairs - Vehicles and Trucks	\$3.35	206481
		948192	11/18/2014	Operating Supplies	\$3.99	206481

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206481	NAPA Auto Parts	948536	11/20/2014	Repairs - Vehicles and Trucks	\$18.72	206481
		948667	11/21/2014	Repairs - Vehicles and Trucks	\$9.00	206481
206482	Nationwide Retirement Solutions	pr10211	12/02/2014	Nationwide/VALIC Payable	\$4,437.57	206482
206483	Office Depot Business Services Division	1733110458	11/14/2014	Office Supplies	\$53.97	206483
		741082135001	11/18/2014	Office Supplies	\$42.67	206483
				Office Supplies	\$19.52	206483
				Office Supplies	\$182.90	206483
				Office Supplies	\$10.95	206483
				Office Supplies	\$65.99	206483
		741085695001	11/18/2014	Office Supplies	\$57.45	206483
				Office Supplies	\$10.99	206483
				Office Supplies	\$402.39	206483
		741086040001	11/18/2014	Office Supplies	\$24.18	206483
				Office Supplies	\$356.90	206483
		741414497001	11/19/2014	Office Supplies	\$13.86	206483
				Office Supplies	\$7.96	206483
				Office Supplies	\$137.20	206483
				Office Supplies	\$11.18	206483
				Office Supplies	\$20.25	206483
				Office Supplies	\$359.97	206483
				Office Supplies	\$24.30	206483
				Office Supplies	\$9.24	206483
				Office Supplies	\$5.85	206483
		741415202001	11/19/2014	Office Supplies	\$42.27	206483
		741525543001	11/20/2014	Office Supplies	\$64.98	206483
206484	Paradoski, Krista	52006	11/13/2014	CSCD-Travel and Training	\$145.04	206484
206485	Payne, April	52023	10/31/2014	Travel and Lodging	\$47.60	206485
206486	Powers Auto Supply	9314-94257	11/17/2014	Repairs - Equipment	\$324.07	206486
		9314-94285	11/18/2014	Repairs - Vehicles and Trucks	\$46.49	206486
				Operating Supplies	\$4.97	206486
		9314-94288	11/18/2014	Repairs - Vehicles and Trucks	\$10.99	206486
206487	Reid Office Systems	5892	11/21/2014	Office Supplies	\$91.00	206487
				Office Supplies	\$192.00	206487

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CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
206488	Reliable Auto Parts	001074677	10/03/2014	Repairs - Vehicles and Trucks	\$6.99	206488
		001078723	11/04/2014	Repairs - Vehicles and Trucks	\$97.08	206488
		001078774	11/05/2014	Operating Supplies	\$4.97	206488
206489	Rita B Huff Humane Society	565	11/04/2014	Spay/Nueter Assistance	\$1,000.00	206489
206490	Salisbury, Megan E	52018	11/20/2014	Travel and Lodging	\$90.00	206490
206491	Security Benefit Group	pr10210	12/02/2014	Security Benefit - 457 Plan Payable	\$525.00	206491
206492	Southern Computer Warehouse	IN-000220013	11/21/2014	Office Supplies	\$314.10	206492
				Office Supplies	\$307.60	206492
206493	Sparkletts & Sierra Springs	3637385111314	11/13/2014	Office Supplies	\$58.80	206493
206494	Swindle, Jessica	52013	11/20/2014	Travel and Lodging	\$232.96	206494
206495	TDCJ-Texas Correctional Industries	345352-SO	11/12/2014	Project/Equipment Allocation	\$975.00	206495
206496	Texas Parks & Wildlife	52021	11/21/2014	Due to Parks/Wildlife from JP4	\$90.10	206496
206497	Texas State University-San Marcos	52019	09/29/2014	Conferences/Training	\$150.00	206497
206498	TG	pr10213	12/02/2014	Texas Guaranteed Student Loans Payable	\$170.00	206498
206499	The Trophy Case	111914	11/19/2014	Office Supplies	\$19.90	206499
206500	Thomson Reuters - West	830606593	11/01/2014	Purchased Services	\$442.46	206500
206501	Tomlinson, William	52008	11/20/2014	CSCD-Travel and Training	\$85.12	206501
206502	Tryon, Anthony	52003	11/20/2014	Travel and Lodging	\$210.34	206502
206503	US Department of Education	pr10209	12/02/2014	Texas Guaranteed Student Loans Payable	\$121.10	206503
206504	USA Funds	pr10212	12/02/2014	Texas Guaranteed Student Loans Payable	\$135.00	206504
206505	Verizon Wireless	9735298151	11/10/2014	Communication-Air Cards	\$664.74	206505
206506	Walmart Community	TR# 06487	11/18/2014	Jurors Supplies	\$109.00	206506
				Jurors Supplies	\$14.00	206506
206507	Woolley, Leslie	52007	11/10/2014	CSCD-Travel and Training	\$143.36	206507
206508	A+ Locksmith	1317	12/03/2014	Repairs - Buildings	\$27.00	206508
206509	A-1 Smith's Septic Service, Inc.	44520	12/01/2014	Rentals	\$60.00	206509
206510	A-1 Tire Repair Service	133184	11/24/2014	Repairs - Vehicles and Trucks	\$199.00	206510
		133186	11/25/2014	Repairs - Vehicles and Trucks	\$49.00	206510
		133260	11/26/2014	Repairs - Vehicles and Trucks	\$34.00	206510
		133338	11/19/2014	Repairs - Vehicles and Trucks	\$34.00	206510
		134343	11/26/2014	Repairs - Vehicles and Trucks	\$34.00	206510

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206510	A-1 Tire Repair Service	134410	12/01/2014	Repairs - Equipment	\$101.95	206510
		134470	12/03/2014	Operating Supplies	\$77.75	206510
206511	ACS Government Records Services	1099206	11/19/2014	Microfilming Services	(\$1,987.00)	206511
				Microfilming Services	\$5,723.69	206511
206512	All Temp Heating & Air Conditioning	38022	11/20/2014	Repairs - Buildings	\$123.75	206512
206513	Ample Computer Services, Inc.	MA 1309	11/30/2014	Purchased Services	\$90.00	206513
206514	AT&T Long Distance	839817786.1411	11/06/2014	Long Distance	\$221.61	206514
206515	AutoMax	47680	11/25/2014	Repairs - Vehicles and Trucks	\$1,022.77	206515
206516	Ben E. Keith Foods	33242622	10/29/2014	Inmate Food	\$3,061.61	206516
		33246238	11/05/2014	Inmate Food	\$4,210.16	206516
		33250045	11/12/2014	Inmate Food	\$3,333.30	206516
		33253576	11/19/2014	Inmate Food	\$3,588.96	206516
		33257353	11/26/2014	Inmate Food	\$3,847.35	206516
206517	Blue Ribbon Legal, LLC	13613	11/12/2014	Court Reporters	\$185.00	206517
		13619	11/13/2014	Court Reporters	\$694.40	206517
		13633	11/14/2014	Court Reporters	\$882.85	206517
		13635	11/17/2014	Court Reporters	\$200.65	206517
		13655	11/20/2014	Court Reporters	\$326.68	206517
		13666	11/24/2014	Court Reporters	\$307.65	206517
		13673	11/24/2014	Court Reporters	\$707.60	206517
		13684	11/24/2014	Court Reporters	\$593.20	206517
206518	Bound Tree Medical, LLC	81618885	11/26/2014	Medical Supplies	\$1,342.10	206518
206519	Canon Solutions America, Inc.	76121A	10/31/2014	Office Equipment, Furniture ,Software	\$914.00	206519
				Office Equipment, Furniture ,Software	\$1,178.00	206519
				Office Equipment, Furniture ,Software	\$3,620.00	206519
206520	Cheney CSR, Grey	141121	11/21/2014	Court Reporters	\$53.16	206520
206521	City Electric Supply	HUN/035740	11/24/2014	Operating Supplies	\$31.41	206521
206522	City of Huntsville	2014-00000076	04/10/2014	Purchased Services	\$4,028.94	206522
206523	Cole Insurance Agency	406080	11/25/2014	Insurance and Bonds	\$178.00	206523
206524	Corrections Software Solutions, LP	28777	12/01/2014	CSCD -	\$750.00	206524
				Purchased Services	\$2,235.00	206524
206525	Crown Paper & Chemical	77527	11/12/2014	Janitorial Supplies	\$19.79	206525
				Inmate Food	\$22.68	206525

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206525	Crown Paper & Chemical	77527	11/12/2014	Janitorial Supplies	\$59.85	206525
				Janitorial Supplies	\$105.25	206525
				Janitorial Supplies	\$236.00	206525
				Janitorial Supplies	\$54.32	206525
				Janitorial Supplies	\$20.48	206525
				Inmate Food	\$50.25	206525
				Janitorial Supplies	\$146.40	206525
				Janitorial Supplies	\$149.75	206525
				Janitorial Supplies	\$129.93	206525
				Inmate Food	\$39.50	206525
206525	Crown Paper & Chemical	77715	11/18/2014	Janitorial Supplies	(\$60.41)	206525
		77932	11/26/2014	Janitorial Supplies	(\$90.00)	206525
206526	Eagle Graphics Printing & Document Services	17222	11/24/2014	Office Supplies	\$299.00	206526
				Office Supplies	\$828.00	206526
206527	EcoLab, Inc.	6789429	11/20/2014	Janitorial Supplies	\$87.76	206527
				Janitorial Supplies	\$196.30	206527
				Janitorial Supplies	\$103.32	206527
				Janitorial Supplies	\$809.64	206527
				Janitorial Supplies	\$176.80	206527
206528	Elliott Electric Supply	10-07184-01	11/21/2014	Repairs - Buildings	\$113.81	206528
		10-07184-02	11/21/2014	Repairs - Buildings	\$86.05	206528
		10-07227-01	11/21/2014	Repairs - Buildings	\$8.36	206528
		10-07227-02	11/21/2014	Repairs - Buildings	\$8.53	206528
		10-07436-01	11/25/2014	Repairs - Buildings	\$83.88	206528
		10-07476-01	11/25/2014	Repairs - Buildings	\$72.39	206528
206529	Federal Express Corporation	2-851-82402	11/20/2014	Postage	\$32.85	206529
206530	Gaylord Bros., Inc.	2330711	11/07/2014	Operating Supplies	\$52.70	206530
				Operating Supplies	\$11.01	206530
206531	Gregg, Alice	52032	11/07/2014	Travel and Lodging	\$78.00	206531
206532	Griggs Fleet Service, Inc.	44614	11/25/2014	Repairs - Vehicles and Trucks	\$1.69	206532
				Repairs - Vehicles and Trucks	\$273.68	206532
				Repairs - Vehicles and Trucks	\$84.50	206532
				Repairs - Vehicles and Trucks	\$28.65	206532

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CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
206533	Hernandez, Alfred	52031	11/25/2014	Travel and Lodging	\$96.00	206533
206534	Home Depot	3044170	10/23/2014	Operating Supplies	\$31.73	206534
				Operating Supplies	\$76.97	206534
				Operating Supplies	\$1.97	206534
				Operating Supplies	\$8.97	206534
				Operating Supplies	\$11.94	206534
				Operating Supplies	\$19.96	206534
				Operating Supplies	\$0.98	206534
				Operating Supplies	\$29.97	206534
				Operating Supplies	\$5.10	206534
206535	Howard, Lacey	52024	11/20/2014	Travel and Lodging	\$90.00	206535
206536	IBM Corporation	285344	11/25/2014	Maintenance Hardware	\$2,863.61	206536
206537	L & M Cleaning Service	4864	11/01/2014	Janitorial Services Contracts	\$240.00	206537
206538	Lone Star Uniforms	373804	11/25/2014	Uniforms	\$49.95	206538
				Uniforms	\$49.95	206538
		373806	11/25/2014	Uniforms	(\$49.95)	206538
				Uniforms	\$55.95	206538
206539	McShan, Kaitlyn	52028	11/21/2014	Professional Services	\$300.00	206539
		52029	11/25/2014	Professional Services	\$144.00	206539
206540	Montgomery County	14-0421	11/25/2014	Autopsies	\$1,888.00	206540
206541	Motorola Solutions, Inc.	13038880	11/19/2014	Homeland Grant Expenditures	\$493.00	206541
				Homeland Grant Expenditures	\$24,891.00	206541
				Homeland Grant Expenditures	\$21,410.48	206541
				Homeland Grant Expenditures	\$50,869.00	206541
				Homeland Grant Expenditures	\$935.00	206541
				Homeland Grant Expenditures	\$418.90	206541
				Homeland Grant Expenditures	\$1,775.00	206541
				Homeland Grant Expenditures	\$830.88	206541
				Homeland Grant Expenditures	\$3,205.83	206541
				Homeland Grant Expenditures	\$1,136.00	206541
				Homeland Grant Expenditures	\$24.00	206541
206542	NAPA Auto Parts	949307	11/25/2014	Repairs - Vehicles and Trucks	\$139.05	206542
				Lubricants, Oils, Etc	\$88.02	206542
		950132	12/02/2014	Lubricants, Oils, Etc	\$31.08	206542

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206542	NAPA Auto Parts	950132	12/02/2014	Operating Supplies	\$4.36	206542
206543	Palmer, Diana	52034	11/20/2014	Travel and Lodging	\$132.00	206543
206544	Pavers Supply Company	74009	11/04/2014	Roads-Special Allocation	\$1,869.36	206544
		74010	11/04/2014	Road Materials	\$767.95	206544
		74039	11/05/2014	Roads-Special Allocation	\$1,881.08	206544
		74077	11/07/2014	Road Materials	\$5,153.63	206544
		74121	11/11/2014	Roads-Special Allocation	\$3,589.16	206544
		74186	11/13/2014	Roads-Special Allocation	\$2,584.89	206544
		74220	11/14/2014	Roads-Special Allocation	\$1,507.95	206544
		74221	11/14/2014	Roads-Special Allocation	\$315.49	206544
		74260	11/18/2014	Road Materials	\$647.95	206544
		74288	11/19/2014	Road Materials	\$4,031.04	206544
		74328	11/20/2014	Road Materials	\$4,239.55	206544
		74364	11/21/2014	Road Materials	\$1,916.06	206544
		74427	11/25/2014	Road Materials	\$5,117.43	206544
206545	PCP For Life, PA	131561	11/20/2014	Pre Employment/Physicals	\$95.00	206545
206546	PraxAir Distribution, Inc.	51001155	11/13/2014	Operating Supplies	\$77.95	206546
		51100761	11/20/2014	Medical Supplies	\$379.81	206546
		51100779	11/20/2014	Operating Supplies	\$6.88	206546
206547	Precision Pest Control	60121	11/26/2014	Repairs - Buildings	\$350.00	206547
				Repairs - Buildings	\$35.00	206547
		60122	11/26/2014	Repairs - Buildings	\$350.00	206547
				Repairs - Buildings	\$35.00	206547
206548	Reid Office Systems	5880	11/19/2014	Office Supplies	\$12.50	206548
206549	Reliable Auto Parts	001080024	11/14/2014	Lubricants, Oils, Etc	\$38.85	206549
		001080546	11/19/2014	Operating Supplies	\$96.75	206549
		001080659	11/19/2014	Repairs - Equipment	\$336.76	206549
		001081195	11/25/2014	Repairs - Equipment	\$178.40	206549
		001081298	11/25/2014	Repairs - Equipment	\$58.13	206549
		001081351	11/26/2014	Repairs - Vehicles and Trucks	\$25.00	206549
206550	Ringo, Katy	52030	12/03/2014	Travel and Lodging	\$29.74	206550
		52036	12/01/2014	Travel and Lodging	\$177.69	206550
		52037	12/02/2014	Travel and Lodging	\$115.08	206550

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206551	Sam Houston Memorial Funeral Home	14-0261	11/20/2014	Ambulance Services	\$749.00	206551
		14-0265	11/22/2014	Ambulance Services	\$744.00	206551
		14-0266	11/22/2014	Ambulance Services	\$744.00	206551
		14-0269	11/25/2014	Ambulance Services	\$744.00	206551
206552	Smithey, Royce W.	52035	11/26/2014	Travel and Lodging	\$256.10	206552
206553	Southern Computer Warehouse	IN-000221312	12/01/2014	Minor Equipment	\$749.79	206553
206554	Southern Source Industries, Inc.	SO872-02	11/07/2014	Operating Supplies	\$1,678.80	206554
				Operating Supplies	\$182.98	206554
206555	Southern Tire Mart, LLC	74055948	10/30/2014	Repairs - Equipment	\$96.00	206555
				Repairs - Vehicles and Trucks	\$235.00	206555
				Repairs - Vehicles and Trucks	\$134.00	206555
				Repairs - Vehicles and Trucks	\$1,224.00	206555
				Repairs - Vehicles and Trucks	\$1,324.00	206555
				Repairs - Equipment	\$2,037.00	206555
				Repairs - Equipment	\$480.00	206555
		74056090	10/30/2014	Repairs - Vehicles and Trucks	\$234.00	206555
		74056614	11/20/2014	Repairs - Vehicles and Trucks	\$1,416.00	206555
				Repairs - Vehicles and Trucks	\$660.00	206555
				Repairs - Vehicles and Trucks	\$274.00	206555
				Repairs - Vehicles and Trucks	\$376.56	206555
		74056616	11/20/2014	Repairs - Vehicles and Trucks	\$848.00	206555
		74056617	11/20/2014	Repairs - Vehicles and Trucks	\$484.00	206555
206556	Strouhal Tire Conroe	193295	11/19/2014	Repairs - Equipment	\$1,268.02	206556
206557	TDCJ-Texas Correctional Industries	345641-SO	11/25/2014	Office Supplies	\$4.00	206557
206558	The Carpet Store	TH003288	11/19/2014	Repairs - Buildings	\$60.30	206558
				Repairs - Buildings	\$76.50	206558
				Repairs - Buildings	\$130.00	206558
				Repairs - Buildings	\$17.92	206558
				Repairs - Buildings	\$142.80	206558
				Repairs - Buildings	\$162.00	206558
				Repairs - Buildings	\$57.20	206558
				Repairs - Buildings	\$441.03	206558
				Repairs - Buildings	\$422.46	206558

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CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
206559	Tyler Technologies, Inc.	045-122344	12/01/2014	Tyler/Dynamics Annual License/Services	\$5,000.00	206559
				Tyler/Dynamics Annual License/Services	\$2,044.35	206559
				Tyler/Dynamics Annual License/Services	\$5,988.50	206559
206560	Walker, Dorothy	042022	12/03/2014	Grant Expenditures	\$90.00	206560
206561	Walker, Roy	226	11/19/2014	Purchased Services	\$5,214.00	206561
206562	Waller County Asphalt, Inc.	8244	11/19/2014	Roads-Special Allocation	\$2,717.10	206562
		8250	11/21/2014	Roads-Special Allocation	\$2,585.70	206562
206563	Walmart Community	TR# 00568	11/24/2014	Janitorial Supplies	\$49.46	206563
206564	Waste Management	5164626-1792-4	12/01/2014	Purchased Services	\$55.01	206564
206565	Willis, Joseph	52033	11/24/2014	Travel and Lodging	\$86.00	206565
206566	All Temp Heating & Air Conditioning	38033	11/20/2014	Repairs - Buildings	\$112.50	206566
206567	Ample Computer Services, Inc.	IN 20990	12/04/2014	Purchased Services	\$135.00	206567
206568	AT&T	291-2369.112114	11/21/2014	Communication	\$179.99	206568
		436-4900-110914	11/09/2014	Communication	\$1,749.81	206568
		564-1111.111314	11/13/2014	Long Distance	\$394.43	206568
206569	AT&T Mobility	287246897025.112814	11/28/2014	Communication-Air Cards	\$88.80	206569
		287260447296.112814	11/28/2014	Communication-Air Cards	\$36.00	206569
		287260518994.112814	11/28/2014	Communication-Air Cards	\$37.00	206569
		829534125.112814	11/28/2014	Communication - Cell/Mobile Phones	\$92.76	206569
		829542249.120214	12/02/2014	Communication - Cell/Mobile Phones	\$89.36	206569
		829680746.112814	11/28/2014	Communication - Cell/Mobile Phones	\$326.11	206569
206570	AutoMax	47482	11/03/2014	Repairs - Vehicles and Trucks	\$51.86	206570
		47499.	11/04/2014	Repairs - Vehicles and Trucks	\$55.00	206570
		47743	12/02/2014	Repairs - Vehicles and Trucks	\$15.00	206570
206571	B & H Photo-Video-Pro Audio	89216361	11/20/2014	Grant Expenditures	\$75.00	206571
		89262735	11/23/2014	Grant Expenditures	\$43.01	206571
206572	Bill Fick Ford	FOCS195295	11/26/2014	Repairs - Vehicles and Trucks	\$760.03	206572
206573	Cavender's Boot City	112022014	12/02/2014	Uniforms	\$119.94	206573
				Uniforms	\$119.94	206573
				Uniforms	\$119.94	206573
				Uniforms	\$119.94	206573

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206573	Cavender's Boot City	112022014	12/02/2014	Uniforms	\$119.94	206573
				Uniforms	\$119.94	206573
				Uniforms	\$79.96	206573
				Uniforms	\$119.94	206573
				Uniforms	\$119.94	206573
				Uniforms	\$119.94	206573
				Uniforms	\$119.94	206573
				Uniforms	\$79.96	206573
				Uniforms	\$39.98	206573
				Uniforms	\$39.98	206573
206574	Clint's Tractor Repair	113014	11/30/2014	Repairs - Equipment	\$440.00	206574
206575	Colonial Life & Accident Insurance Company	CI112014	12/04/2014	Colonial Life Payable	\$983.78	206575
206576	Contract Pharmacy Services, Inc.	11-970-14	11/30/2014	Inmate Prescriptions	\$4,732.88	206576
206577	Crown Paper & Chemical	78054	12/03/2014	Janitorial Supplies	\$211.25	206577
206578	DL Tractor	1466	12/02/2014	Repairs - Equipment	\$113.00	206578
206579	Elections Systems & Software, Inc.	914253	11/04/2014	Maintenance Contracts Elections Hardware and Software	\$945.00	206579
206580	Federal Express Corporation	2-859-25743	11/27/2014	Postage	\$6.41	206580
206581	Gaskins, Cheryl	1161.1410	10/20/2014	Travel and Lodging	\$151.20	206581
		1161.1410.1	10/01/2014	Travel and Lodging	\$50.91	206581
		1161.1410.2	10/21/2014	Travel and Lodging	\$10.87	206581
206582	Hardy Petroleum Company	113302	12/03/2014	Fuel	\$5,994.29	206582
206583	Home Depot	0123727	12/05/2014	Emergency Management Projects	\$175.84	206583
206584	Huntsville-Walker County Crime Stoppers	52048	12/09/2014	Due Local Crime Stoppers-CSCD	\$518.40	206584
206585	Johnson Wrecker Service	84727	11/13/2014	Towing Services	\$264.00	206585
206586	Legal Shield	1114LS	12/04/2014	Prepaid Legal Payable	\$553.00	206586
206587	LexisNexis Risk Data Management, Inc.	1020409-20141130	11/30/2014	Purchased Services	\$30.25	206587
		1474450-20141130	11/30/2014	Purchased Services	\$50.00	206587
206588	Lone Star Uniforms	373809	11/25/2014	Uniforms	\$729.95	206588
206589	MasterFiles, Inc.	05096121401	12/01/2014	Purchased Services	\$71.90	206589
206590	NAPA Auto Parts	945953	11/05/2014	Lubricants, Oils, Etc	\$131.70	206590
		949475	11/26/2014	Repairs - Vehicles and Trucks	\$0.50	206590

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206590	NAPA Auto Parts	949975	12/01/2014	Repairs - Vehicles and Trucks	\$79.99	206590
		950310	12/03/2014	Repairs - Vehicles and Trucks	\$3.35	206590
		950490	12/04/2014	Lubricants, Oils, Etc	\$37.80	206590
				Repairs - Vehicles and Trucks	\$29.21	206590
		950629	12/04/2014	Repairs - Vehicles and Trucks	\$42.75	206590
		951224	12/08/2014	Operating Supplies	\$60.00	206590
206591	Office Depot Business Services Division	1734599848	11/20/2014	Minor Equipment	\$172.04	206591
				Office Supplies	\$41.58	206591
		741524871001	11/20/2014	Office Supplies	\$8.78	206591
				Office Supplies	\$22.24	206591
				Office Supplies	\$7.07	206591
		741524872001	11/20/2014	Office Supplies	\$14.09	206591
206592	One Source Toxicology	73617.	11/30/2014	Supplies-CSCD UrinalysisTesting	\$17.00	206592
		73618	11/30/2014	Supplies-CSCD UrinalysisTesting	\$17.00	206592
		73619	11/30/2014	Supplies-CSCD UrinalysisTesting	\$17.00	206592
		73620	11/30/2014	Supplies-CSCD UrinalysisTesting	\$29.00	206592
206593	Psychological Services Center	10556	12/01/2014	Contracted Services - Probation	\$2,750.01	206593
206594	Reid Office Systems	08764	12/01/2014	Office Supplies	\$14.65	206594
206595	Reliable Auto Parts	001079370	11/10/2014	Lubricants, Oils, Etc	\$48.95	206595
		001081699	12/01/2014	Repairs - Vehicles and Trucks	\$84.00	206595
		001081790	12/02/2014	Repairs - Equipment	\$6.49	206595
		001081978	12/03/2014	Operating Supplies	\$7.20	206595
206596	Roy Daniel Tractor & Equipment Repair, Inc.	4158	12/03/2014	Repairs - Equipment	\$805.00	206596
206597	Security Locksmith	12013	10/28/2014	Repairs - Buildings	\$25.00	206597
				Repairs - Buildings	\$27.00	206597
				Repairs - Buildings	\$55.00	206597
206598	Southern Tire Mart, LLC	74055949	10/29/2014	Repairs - Vehicles and Trucks	\$1,684.08	206598
				Repairs - Equipment	(\$0.28)	206598
206599	TDCJ-Texas Correctional Industries	345986-SO	11/25/2014	Operating Supplies	\$74.76	206599
				Operating Supplies	\$74.76	206599
				Operating Supplies	\$74.76	206599
				Operating Supplies	\$74.76	206599
				Operating Supplies	\$74.76	206599

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206600	Texaco Xpress Lube	00007-310036	12/08/2014	Repairs - Vehicles and Trucks	\$46.99	206600
206601	Texas A&M AgriLife Extension Service	2015-33	12/11/2014	Dues and Subscriptions	\$100.00	206601
206602	Texas Association of Counties HEBP	1214BCC	12/08/2014	Group Insurance	\$228,577.46	206602
206603	Texas Parks & Wildlife	52045	12/02/2014	Due to Parks/Wildlife from JP2	\$47.60	206603
206604	Texas Parks & Wildlife	52047	12/01/2014	Due to Parks/Wildlife from JP4	\$511.70	206604
206605	Texas Parks & Wildlife	52046	12/01/2014	Due to Parks/Wildlife from JP4	\$180.20	206605
206606	The Huntsville Item	37167	11/30/2014	Dues and Subscriptions	\$139.26	206606
206607	Trinity Equipment Company	3395	12/03/2014	Repairs - Equipment	\$186.25	206607
206608	Agorichas, Nick	52078	11/26/2014	Travel and Lodging	\$130.00	206608
206609	Aguilar, Ben	141	12/09/2014	Professional Services	\$100.00	206609
206610	Allen, Vince	52080	11/25/2014	Travel and Lodging	\$95.00	206610
206611	Ashworth, Laura A	12/14	12/11/2014	Purchased Services	\$200.00	206611
206612	AT&T	435-8700.120114	12/01/2014	Communication	\$978.17	206612
206613	Bohack, Amanda	3	12/01/2014	Purchased Services	\$200.00	206613
206614	Brionez, Jay	52055	11/25/2014	Travel and Lodging	\$96.00	206614
206615	Cannain, Michael J	52060	11/26/2014	CSCD-Travel and Training	\$369.60	206615
206616	City of Huntsville - DNP	26234500.1411	11/20/2014	Water/Sewer/Garbage	\$1,129.63	206616
206617	Connell, Joseph	11-14	12/01/2014	Purchased Services	\$1,000.00	206617
206618	Covert Track Group, Inc.	9699	12/03/2014	Purchased Services	\$795.62	206618
206619	Cravey, James	52058	11/05/2014	CSCD-Travel and Training	\$30.24	206619
206620	Cross, Shellie M	52062	11/28/2014	CSCD-Travel and Training	\$69.44	206620
206621	Dallas County Constable Pct. 4	52072	12/10/2014	Fees of Office/Charges for Service	\$75.00	206621
206622	Davis, Chere'	52059	11/07/2014	CSCD-Travel and Training	\$104.72	206622
206623	Debottis Metts, Gina	52057	12/01/2014	Travel and Lodging	\$40.32	206623
206624	Edwards, Mark C	52054	12/05/2014	Travel and Lodging	\$384.20	206624
206625	Federal Express Corporation	2-866-02970	12/04/2014	Postage	\$14.84	206625
206626	--	1161.1410.3	10/01/2014	Foster Care Clothing	\$183.07	206626
206627	Henry, Meredith D	52051	11/13/2014	Travel and Lodging	\$62.72	206627
		52052	12/01/2014	Travel and Lodging	\$62.50	206627
		52053	11/17/2014	Travel and Lodging	\$53.42	206627
206628	Hooks, Ashlyn K	43	12/02/2014	Purchased Services	\$200.00	206628
206629	Hughes, Watters, & Askanase, LLP	1427228	12/05/2014	Fees of Office/Charges for Service	\$28.00	206629

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206630	Huntsville Memorial Hospital	52068	12/09/2014	Grant Expenditures	\$2,142.60	206630
206631	Jones, Jana A	52056	11/24/2014	Travel and Lodging	\$56.00	206631
206632	Klawinsky, Amy	52050	12/09/2014	Travel and Lodging	\$50.96	206632
206633	LexisNexis Risk Data Management, Inc.	1125970-20141130	11/30/2014	Purchased Services	\$499.05	206633
		1474540-20141130	11/30/2014	Purchased Services	\$168.30	206633
206634	Life Enrichment Counseling Center	14-2075	11/28/2014	Grant Expenditures	\$300.00	206634
				Grant Expenditures	\$300.00	206634
206635	Lindsey, Rhonda B.	52071	11/20/2014	Grant Expenditures	\$395.00	206635
206636	McShan, Kaitlyn	52082	12/05/2014	Professional Services	\$300.00	206636
206637	Nabors, John	52079	11/25/2014	Travel and Lodging	\$95.00	206637
206638	Nationwide Retirement Solutions	pr10221	12/13/2014	Nationwide/VALIC Payable	\$4,437.57	206638
206639	Neopost, Inc. Postage on Call	52066	12/08/2014	Postage	\$25,000.00	206639
206640	Office Depot Business Services Division	1737825006	12/03/2014	Operating Supplies	\$12.83	206640
		741275703001	11/21/2014	Office Supplies	\$219.48	206640
				Office Supplies	\$5.45	206640
				Office Supplies	\$44.60	206640
				Office Supplies	\$10.80	206640
		741276358001	11/21/2014	Office Supplies	\$25.85	206640
		741325722001	11/21/2014	Office Supplies	\$7.65	206640
		741328452001	11/21/2014	Office Supplies	\$5.27	206640
		741414497002	11/24/2014	Office Supplies	\$5.68	206640
		741423966001	11/21/2014	Office Supplies	\$1.94	206640
				Office Supplies	\$5.09	206640
				Office Supplies	\$6.27	206640
				Office Supplies	\$79.16	206640
				Office Supplies	\$214.14	206640
				Office Supplies	\$18.70	206640
				Office Supplies	\$2.38	206640
				Office Supplies	\$2.38	206640
				Office Supplies	\$7.07	206640
		741524356001	11/25/2014	Office Supplies	\$43.74	206640
				Office Supplies	\$43.74	206640

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206640	Office Depot Business Services Division	741524356001	11/25/2014	Office Supplies	\$43.74	206640
		741889173001	11/21/2014	Office Supplies	\$15.30	206640
				Office Supplies	\$26.08	206640
		742568544001	11/26/2014	Office Supplies	\$3.39	206640
				Office Supplies	\$20.97	206640
				Office Supplies	\$16.77	206640
				Office Supplies	\$15.29	206640
				Office Supplies	\$4.05	206640
				Office Supplies	\$8.07	206640
				Office Supplies	\$4.13	206640
				Office Supplies	\$63.96	206640
				Office Supplies	\$18.99	206640
				Office Supplies	\$285.52	206640
				Office Supplies	\$57.57	206640
				Office Supplies	\$24.48	206640
				Office Supplies	\$9.02	206640
				Office Supplies	\$4.38	206640
		742681077001	11/25/2014	Office Supplies	\$11.46	206640
				Office Supplies	\$45.99	206640
				Office Supplies	(\$4.00)	206640
				Office Supplies	\$37.28	206640
				Office Supplies	\$49.98	206640
		742681077002	11/26/2014	Operating Supplies	\$75.98	206640
		742681349001	11/25/2014	Office Supplies	\$71.97	206640
206641	Perdue Brandon Fielder Collins & Mott LLP	52073	12/10/2014	Fees of Office/Charges for Service	\$190.00	206641
				Fees of Office/Charges for Service	\$724.48	206641
206642	Porterfield, Elizabeth	52061	11/18/2014	CSCD-Travel and Training	\$53.76	206642
206643	Precision Pest Control	60117	10/29/2014	Repairs - Buildings	\$3,660.00	206643
		60118	10/29/2014	Repairs - Buildings	\$1,750.00	206643
		60119	10/29/2014	Repairs - Buildings	\$175.00	206643
		60120	10/29/2014	Repairs - Buildings	\$375.00	206643
206644	Progressive Business Systems	46227	12/05/2014	Office Supplies	\$295.00	206644
206645	Ringo Tire & Service Center	135558	12/02/2014	Repairs - Vehicles and Trucks	\$14.50	206645

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206645	Ringo Tire & Service Center	135579	12/03/2014	Repairs - Vehicles and Trucks	\$14.50	206645
		135608	12/04/2014	Repairs - Vehicles and Trucks	\$14.50	206645
		135627	12/08/2014	Repairs - Vehicles and Trucks	\$14.50	206645
		135629	12/08/2014	Repairs - Vehicles and Trucks	\$14.50	206645
206646	Rockdale Regional Juvenile Justice Center	11302014	11/30/2014	Contract Services - Juvenile	\$4,200.00	206646
				Contract Services - Juvenile	\$4,200.00	206646
		52067	11/30/2014	Contract Services - Juvenile	\$100.00	206646
206647	Security Benefit Group	pr10220	12/13/2014	Security Benefit - 457 Plan Payable	\$525.00	206647
206648	Shade, Ronald	52077	11/26/2014	Travel and Lodging	\$397.88	206648
206649	Smith, Luciann	122014	12/10/2014	Purchased Services	\$200.00	206649
206650	Sorensen, Tracy M.	52074	12/10/2014	Fees of Office/Charges for Service	\$200.00	206650
206651	Texas District & County Attorneys Association	52040	12/02/2014	Conferences/Training	\$350.00	206651
		52041	12/02/2014	Conferences/Training	\$350.00	206651
		52042	12/02/2014	Conferences/Training	\$350.00	206651
		52043	12/02/2014	Conferences/Training	\$350.00	206651
		52044	12/02/2014	Conferences/Training	\$350.00	206651
		52049	12/08/2014	Conferences/Training	\$350.00	206651
		52064	12/08/2014	Dues and Subscriptions	\$60.00	206651
206652	Texas Municipal Court - Justice Court	52065	12/04/2014	Dues and Subscriptions	\$36.00	206652
206653	TG	pr10223	12/13/2014	Texas Guaranteed Student Loans Payable	\$170.00	206653
206654	The Huntsville Item	10186	11/26/2014	Dues and Subscriptions	\$129.00	206654
206655	Tipton, Jeremy	103	12/09/2014	Professional Services	\$250.00	206655
206656	Trousdale, Allison	F1414986A	12/05/2014	Fees of Office/Charges for Service	\$15.00	206656
206657	US Department of Education	pr102019	12/13/2014	Texas Guaranteed Student Loans Payable	\$121.10	206657
206658	USA Funds	pr10222	12/13/2014	Texas Guaranteed Student Loans Payable	\$135.00	206658
206659	Walker County Hardware	10305742	11/13/2014	Operating Supplies	\$8.82	206659
		10306163	11/20/2014	Operating Supplies	\$116.10	206659
206660	Ward, Rebecca Dela Rosa	52063	11/20/2014	Travel and Lodging	\$31.92	206660
206661	Arredondo, Jessica M	52085	12/12/2001	Travel and Lodging	\$218.40	206661
206662	AT&T County Bill	435-2474.120114	12/01/2014	Communication	\$1,053.31	206662
206663	Brionez, Jay	52083	12/05/2014	Travel and Lodging	\$112.00	206663
206664	Cole Insurance Agency	406508	12/04/2014	Insurance and Bonds	\$177.50	206664
206665	Curves for Women	C112014	12/12/2014	Curves Health Club Payable	\$42.22	206665

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206666	Dowgar, Dusty D	52084	12/08/2014	Travel and Lodging	\$78.00	206666
206667	EMS Technolgy Solutions, LLC	8433	12/01/2014	Software Maintenance	\$30.00	206667
				Software Maintenance	\$210.00	206667
206668	Faseler, Erin K	52095	12/02/2014	Travel and Lodging	\$170.24	206668
206669	Haney & Moorman	02-14	11/10/2014	Attorneys	\$300.00	206669
206670	Hardy Law Firm, PC	26,882	11/10/2014	Attorneys	\$400.00	206670
		A0276	11/10/2014	Attorneys	\$400.00	206670
206671	Law Office of Patti J. Hightower	26,828	11/12/2014	Attorneys	\$400.00	206671
206672	Law Office of Shane Phelps	25,463	11/04/2014	Attorneys	\$1,121.00	206672
206673	Moak & Moak, PC	26,665	10/31/2014	Attorneys	\$400.00	206673
		26,868	11/10/2014	Attorneys	\$401.23	206673
		26,910	11/10/2014	Attorneys	\$401.23	206673
		A0274	10/31/2014	Attorneys	\$500.00	206673
206674	Office Depot Business Services Division	1733110418	11/14/2014	Operating Supplies	\$17.99	206674
		1733110461	11/14/2014	Operating Supplies	\$17.99	206674
		735704878001	11/30/2014	Office Supplies	(\$27.13)	206674
		735704879001	10/20/2014	Office Supplies	\$17.59	206674
206675	Pegasus Schools Inc.	11911	12/01/2014	Contract Services - Juvenile	\$618.18	206675
				Contract Services - Juvenile	\$3,090.90	206675
206676	Smither, Martin, Henderson & Blazek, PC	25,442	11/11/2014	Attorneys	\$400.00	206676
		25,585	11/24/2014	Attorneys	\$400.00	206676
		26,616	11/12/2014	Attorneys	\$400.00	206676
		26,804	11/13/2014	Attorneys	\$400.00	206676
		26,810	11/13/2014	Attorneys	\$400.00	206676
		A0275	11/18/2014	Attorneys	\$400.00	206676
206677	Sorensen, Tracy M.	26,744	11/19/2014	Attorneys-CPS Cases	\$667.50	206677
206678	The Law Office of Hope L. Knight	26,908	11/10/2014	Attorneys	\$400.00	206678
206679	The Law Office of Nicholas C. Beaty	26,644	11/14/2014	Attorneys	\$400.00	206679
		26,788	11/10/2014	Attorneys	\$400.00	206679
		26,831	11/05/2014	Attorneys	\$2,280.00	206679
206680	Turner, Darrel	52081	11/28/2014	Expert Witnesses	\$2,762.50	206680
206681	Verizon Wireless	9736120010	11/25/2014	Grant Expenditures	\$2,512.65	206681
206682	Voyles II, Ronald	26,664	11/13/2014	Attorneys	\$3,534.44	206682

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206683	Wallrath, Leslie H.	26,059	11/05/2014	Attorneys-CPS Cases	\$2,130.00	206683
		26,358	11/10/2014	Attorneys-CPS Cases	\$1,732.50	206683
		26,529	11/05/2014	Attorneys-CPS Cases	\$727.50	206683
		26,824	11/10/2014	Attorneys-CPS Cases	\$907.50	206683
206684	Ward, Rebecca Dela Rosa	52089	12/15/2014	Travel and Lodging	\$164.64	206684
		52090	12/10/2014	Travel and Lodging	\$10.50	206684
206685	Williford, John W.	26,798	11/10/2014	Attorneys	\$840.00	206685
		26,844	11/10/2014	Attorneys	\$400.00	206685
206686	A+ Locksmith	1323	12/09/2014	Repairs - Buildings	\$40.00	206686
		1326	12/15/2014	Repairs - Buildings	\$76.00	206686
206687	A-1 Tire Repair Service	133013	11/17/2014	Repairs - Vehicles and Trucks	\$120.00	206687
		133020	11/20/2014	Repairs - Equipment	\$120.00	206687
		133297	12/03/2014	Repairs - Vehicles and Trucks	\$68.00	206687
		133345	12/04/2014	Repairs - Vehicles and Trucks	\$1,372.50	206687
		133351	12/08/2014	Repairs - Vehicles and Trucks	\$34.00	206687
		133358	12/11/2014	Repairs - Vehicles and Trucks	\$34.00	206687
		133366	12/12/2014	Repairs - Vehicles and Trucks	\$34.00	206687
		134354	12/02/2014	Repairs - Vehicles and Trucks	\$12.50	206687
		134389	12/08/2014	Repairs - Vehicles and Trucks	\$46.50	206687
		134422	12/10/2014	Repairs - Equipment	\$120.00	206687
		134425	12/15/2014	Repairs - Equipment	\$120.00	206687
		134698	12/03/2014	Repairs - Equipment	\$75.00	206687
		134720	12/11/2014	Repairs - Vehicles and Trucks	\$136.00	206687
		134790	12/11/2014	Repairs - Vehicles and Trucks	\$34.00	206687
206688	Able Glass & Mirror Company, Inc.	059194031	12/01/2014	Repairs - Buildings	\$1,000.00	206688
				Repairs - Buildings	\$1,300.00	206688
206689	Aguilar, Ben	142	12/11/2014	Professional Services	\$200.00	206689
206690	Alere Toxicology Service, Inc.	920926	11/30/2014	Contract Services - Juvenile	\$70.00	206690
206691	Ample Computer Services, Inc.	IN 20938	12/05/2014	Purchased Services	\$275.00	206691
		IN 20949	12/15/2014	Purchased Services	\$35.00	206691
		IN 3827	12/02/2014	Computer Software	\$674.97	206691
		IN 3849	12/16/2014	Purchased Services	\$42.95	206691
206692	AutoMax	47829	12/11/2014	Repairs - Vehicles and Trucks	\$15.00	206692

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206693	B6 Construction & Septic Services	2014-1436	12/11/2014	OSSF Fees	\$5.00	206693
206694	Bearkat Collision	20095	11/24/2014	Repairs - Vehicles and Trucks	\$3,637.98	206694
206695	B-Greener Industrial Cleaners	407	12/04/2014	Repairs - Equipment	\$2,340.00	206695
206696	Bill Fick Ford	FOCS195155	11/20/2014	Repairs - Vehicles and Trucks	\$136.45	206696
		FOCS195866	12/09/2014	Repairs - Vehicles and Trucks	\$143.27	206696
		FOCS196247	12/17/2014	Repairs - Vehicles and Trucks	\$160.86	206696
206697	Blue Ribbon Legal, LLC	13699	11/26/2014	Court Reporters	\$678.00	206697
		13709	12/01/2014	Court Reporters	\$235.50	206697
		13765	12/11/2014	Court Reporters	\$263.05	206697
206698	Bound Tree Medical, LLC	81623019	12/03/2014	Medical Supplies	\$124.25	206698
		81623020	12/03/2014	Medical Supplies	\$5,772.94	206698
		81626211	12/05/2014	Medical Supplies	\$103.99	206698
		81627759	12/08/2014	Medical Supplies	\$250.50	206698
		81632055	12/11/2014	Medical Supplies	\$68.90	206698
		81636480	12/16/2014	Medical Supplies	\$253.00	206698
206699	Cahill, Brent J.	14-0093	11/06/2014	Attorneys	\$250.00	206699
		14-0173	11/07/2014	Attorneys	\$250.00	206699
		14-0308	11/07/2014	Attorneys	\$250.00	206699
		14-0496	11/07/2014	Attorneys	\$250.00	206699
		14-0613	11/07/2014	Attorneys	\$250.00	206699
		14-0614	11/07/2014	Attorneys	\$250.00	206699
		14-0615	11/07/2014	Attorneys	\$250.00	206699
		A0277	11/07/2014	Attorneys	\$350.00	206699
		A0285	11/19/2014	Attorneys	\$1,980.00	206699
206700	Canon Solutions America, Inc.	65269A	11/26/2014	Office Equipment, Furniture ,Software	\$9,503.00	206700
		78798A	11/26/2014	Office Equipment, Furniture ,Software	\$11,049.00	206700
206701	Cantrell, Ray, Barcus, LLP	11-1460	11/06/2014	Attorneys	\$250.00	206701
		13-0985	11/06/2014	Attorneys	\$250.00	206701
206702	Chemsearch	1707600	11/10/2014	Lubricants, Oils, Etc	\$335.24	206702
		1722647	11/21/2014	Lubricants, Oils, Etc	\$335.24	206702
206703	City of Huntsville	2015-00000025	12/15/2014	Fuel	\$15,867.79	206703
206704	City of Palestine	04-0910-00.1412	12/10/2014	Water/Sewer/Garbage	\$87.14	206704
206705	Coburn's Huntsville # 15	157496830	12/05/2014	Repairs - Buildings	\$33.07	206705

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206705	Coburn's Huntsville # 15	157520749	12/15/2014	Repairs - Buildings	\$16.58	206705
206706	Cole Insurance Agency	407622	12/12/2014	Insurance and Bonds	\$178.00	206706
		407623	12/12/2014	Insurance and Bonds	\$178.00	206706
206707	Crown Paper & Chemical	78321	12/11/2014	Janitorial Supplies	\$61.25	206707
206708	Davis Educational Services	11-06-2014	11/06/2014	Purchased Services	\$30.00	206708
		11-13-2014	11/13/2014	Purchased Services	\$45.00	206708
		11-19-2014	11/19/2014	Purchased Services	\$60.00	206708
		11-20-2014	11/20/2014	Purchased Services	\$30.00	206708
206709	Debottis Metts, Gina	52104	12/09/2014	Travel and Lodging	\$44.80	206709
		52105	12/08/2014	Travel and Lodging	\$40.32	206709
		52106	12/05/2014	Travel and Lodging	\$277.50	206709
206710	DL Tractor	1474	12/16/2014	Repairs - Equipment	\$64.00	206710
206711	Doggett Heavy Machinery Services, LLC	S31069	12/08/2014	Repairs - Equipment	\$1,223.13	206711
206712	Dowgar, Dusty D	52064	12/05/2014	Travel and Lodging	\$37.01	206712
206713	E-470 Public Highway Authority	2012894707	11/28/2014	Travel and Lodging	\$10.20	206713
206714	Eagle Graphics Printing & Document Services	17244	12/09/2014	Operating Supplies	\$780.00	206714
		17255	12/12/2014	Operating Supplies	\$135.00	206714
206715	Edwards, Mark C	52108	12/16/2014	Travel and Lodging	\$40.00	206715
206716	Elections Systems & Software, Inc.	909089	10/06/2014	Maintenance Contracts Elections Hardware and Software	\$14,494.83	206716
206717	Entersect	1114EP31267	11/30/2014	Purchased Services	\$900.00	206717
206718	ExxonMobil	7187328263406667412	12/09/2014	Fuel	\$317.92	206718
206719	Gaines, MD, Sheri Cording	14-06-06683-CV	12/05/2014	Expert Witnesses	\$9,187.50	206719
206720	Greg Miller Auto Repair	2328	12/11/2014	Repairs - Vehicles and Trucks	\$210.00	206720
206721	Gregg, Alice	52107	12/09/2014	Travel and Lodging	\$59.00	206721
206722	H & H Oil, LP	145386	11/30/2014	Other Services	\$170.00	206722
206723	Henry, Jimmy	52113	12/09/2014	Travel and Lodging	\$52.64	206723
206724	Henry, Meredith D	52100	12/11/2014	Travel and Lodging	\$171.36	206724
206725	Home Depot	4144149	12/11/2014	Repairs - Buildings	\$359.74	206725
		7052265	12/18/2014	Repairs - Buildings	\$5.49	206725
206726	Huntsville Independent School District	52111	12/11/2014	Due to HISD	\$99.00	206726
206727	Johnson & Pace Incorporated	2896-001-02	10/02/2014	Accounts Payable Other	\$3,890.00	206727

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206728	Johnson Supply & Equipment Corp.	11155358	12/16/2014	Repairs - Buildings	\$662.55	206728
206729	Johnson Wrecker Service	120114	12/01/2014	Towing Services	\$150.00	206729
206730	Jones, Jana A	52110	12/05/2014	Travel and Lodging	\$390.15	206730
206731	Life Investment Counseling	1001	12/08/2014	Grant Expenditures	\$80.00	206731
206732	Live Oak County Sheriff Department	52076	12/10/2014	Fees of Office/Charges for Service	\$100.00	206732
206733	Mark R. Maltsberger, PLLC	A0278	12/10/2014	Attorneys	\$3,956.25	206733
206734	Mason's, Inc.	2677	11/30/2014	Operating Supplies	\$57.17	206734
206735	McCaffety Electric	73173	11/13/2014	Repairs - Buildings	\$788.93	206735
206736	McNease Drugs	7006903	12/02/2014	Grant Expenditures	\$0.00	206736
				Grant Expenditures	\$1,100.00	206736
206737	McShan, Kaitlyn	52095	12/10/2014	Professional Services	\$156.00	206737
206738	Mills, Jacqueline A	10-14-00110-CR	12/10/2014	Court Reporters	\$82.00	206738
206739	Mitchell, Allyson A	52109	10/31/2014	Travel and Lodging	\$40.00	206739
206740	Moak & Moak, PC	10-1393	11/04/2014	Attorneys	\$251.23	206740
		13-0472	11/20/2014	Attorneys	\$251.03	206740
		13-0537	11/20/2014	Attorneys	\$251.23	206740
		14-0118	11/19/2014	Attorneys	\$251.03	206740
		14-0431	11/20/2014	Attorneys	\$251.23	206740
		14-12	11/21/2014	Attorneys	\$302.46	206740
		A0280	11/20/2014	Attorneys	\$351.23	206740
206741	Montgomery County	14-0422	12/02/2014	Autopsies	\$1,800.00	206741
		14-0436	12/09/2014	Autopsies	\$1,855.00	206741
		14-0440	12/03/2014	Autopsies	\$1,800.00	206741
		14-0445	12/08/2014	Autopsies	\$1,800.00	206741
206742	Montgomery County Constable Pct. 5	52075	12/10/2014	Fees of Office/Charges for Service	\$65.00	206742
206743	Motorola Trunked Users Group	52102	12/01/2014	Dues and Subscriptions	\$50.00	206743
206744	Municipal Services Bureau	WQ3458/9383405	11/27/2014	Travel and Lodging	\$3.83	206744
206745	Mustang Cat	PART3774766	11/18/2014	Repairs - Equipment	\$70.33	206745
		PART3782353	12/02/2014	Repairs - Equipment	\$50.31	206745
		PART3783320	12/03/2014	Repairs - Equipment	\$378.13	206745
		PART3784275	12/04/2014	Repairs - Equipment	(\$178.71)	206745
206746	NAPA Auto Parts	950719	12/05/2014	Operating Supplies	\$24.84	206746

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206746	NAPA Auto Parts	951377	12/09/2014	Repairs - Vehicles and Trucks	\$72.50	206746
		951380	12/09/2014	Lubricants, Oils, Etc	\$659.00	206746
		951403	12/09/2014	Repairs - Vehicles and Trucks	\$25.50	206746
				Repairs - Vehicles and Trucks	(\$4.27)	206746
		951572	12/10/2014	Repairs - Vehicles and Trucks	\$323.84	206746
		951596	12/10/2014	Lubricants, Oils, Etc	\$6.57	206746
		951630	12/10/2014	Repairs - Vehicles and Trucks	\$5.75	206746
		951849	12/12/2014	Repairs - Vehicles and Trucks	\$59.50	206746
		952259	12/15/2014	Repairs - Vehicles and Trucks	\$5.85	206746
		952281	12/15/2014	Repairs - Vehicles and Trucks	\$7.00	206746
206747	Office Depot Business Services Division	1719192666	09/22/2014	Office Supplies	\$22.91	206747
		1733110452	11/14/2014	Office Supplies	\$104.66	206747
		1733122637	11/14/2014	Office Supplies	(\$104.66)	206747
		738468313001	11/03/2014	Office Supplies	(\$22.91)	206747
		742568544002	12/10/2014	Office Supplies	\$2.73	206747
		743332184001	12/08/2014	Office Supplies	\$20.10	206747
				Office Supplies	\$10.32	206747
				Office Supplies	\$7.60	206747
		743845692001	12/08/2014	Office Supplies	\$53.39	206747
				Office Supplies	\$38.40	206747
		743846455001	12/08/2014	Office Supplies	\$160.28	206747
				Office Supplies	\$57.87	206747
				Office Supplies	\$4.57	206747
				Office Supplies	\$55.76	206747
				Office Supplies	\$8.10	206747
				Office Supplies	\$7.10	206747
		743926429001	12/08/2014	Office Supplies	\$64.95	206747
				Office Supplies	\$219.98	206747
				Office Supplies	\$81.58	206747
				Office Supplies	\$26.90	206747
				Office Supplies	\$3.00	206747
				Office Supplies	\$119.88	206747
				Office Supplies	\$89.09	206747
				Office Supplies	\$67.50	206747
		743932428001	12/08/2014	Office Supplies	\$89.09	206747
				Office Supplies	\$67.50	206747

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206747	Office Depot Business Services Division	744299201001	12/08/2014	Office Supplies	\$15.98	206747
		744306281001	12/09/2014	Office Supplies	\$32.75	206747
		744398879001	12/10/2014	Office Supplies	\$42.20	206747
		744399476001	12/09/2014	Office Supplies	\$17.99	206747
		744399477001	12/08/2014	Office Supplies	\$19.57	206747
		744399479001	12/08/2014	Office Supplies	\$16.79	206747
				Office Supplies	\$152.20	206747
				Office Supplies	\$13.79	206747
		744399481001	12/08/2014	Office Supplies	\$5.26	206747
206748	Paradoski, Krista	52117	12/05/2014	CSCD-Travel and Training	\$93.52	206748
206749	Park Area Mortuary Transport	113774	12/02/2014	Ambulance Services	\$301.55	206749
206750	Pavers Supply Company	74289	11/19/2014	Roads-Special Allocation	\$7,618.73	206750
		74329	11/20/2014	Roads-Special Allocation	\$5,511.84	206750
		74365	11/21/2014	Roads-Special Allocation	\$1,869.07	206750
		74366	11/21/2014	Roads-Special Allocation	\$3,217.85	206750
		74428	11/25/2014	Roads-Special Allocation	\$3,280.08	206750
		74429	11/25/2014	Roads-Special Allocation	\$3,662.93	206750
		74473	11/26/2014	Road Materials	\$6,140.86	206750
		74474	11/26/2014	Roads-Special Allocation	\$1,532.24	206750
		74475	11/26/2014	Roads-Special Allocation	\$3,624.58	206750
		74476	11/26/2014	Roads-Special Allocation	\$698.35	206750
		74501	11/30/2014	Road Materials	\$2,498.34	206750
		74502	11/30/2014	Roads-Special Allocation	\$1,075.59	206750
		74503	11/30/2014	Roads-Special Allocation	\$2,313.92	206750
		74533	12/02/2014	Roads-Special Allocation	\$6,142.34	206750
		74534	12/02/2014	Roads-Special Allocation	\$166.25	206750
		74564	12/03/2014	Road Materials	\$4,542.78	206750
		74565	12/03/2014	Roads-Special Allocation	\$3,317.52	206750
		74566	12/03/2014	Roads-Special Allocation	\$2,568.42	206750
		74599	12/04/2014	Road Materials	\$3,684.82	206750
		74600	12/04/2014	Roads-Special Allocation	\$4,151.80	206750
		74634	12/05/2014	Roads-Special Allocation	\$2,616.20	206750
		74635	12/05/2014	Roads-Special Allocation	\$2,340.73	206750

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CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
206750	Pavers Supply Company	74696	12/09/2014	Road Materials	\$4,337.43	206750
		74697	12/09/2014	Roads-Special Allocation	\$3,671.80	206750
		74736	12/10/2014	Road Materials	\$4,956.36	206750
		74765	12/11/2014	Road Materials	\$4,333.24	206750
		74805	12/12/2014	Road Materials	\$1,319.99	206750
206751	PCP For Life, PA	131884	12/08/2014	Pre Employment/Physicals	\$95.00	206751
		132260	12/08/2014	Pre Employment/Physicals	\$60.00	206751
		132550	12/08/2014	Pre Employment/Physicals	\$95.00	206751
206752	Powers Auto Supply	9314-94870	12/04/2014	Operating Supplies	\$27.86	206752
		9314-95314	12/16/2014	Repairs - Equipment	\$54.99	206752
		9314-95335	12/17/2014	Repairs - Equipment	\$51.60	206752
206753	PraxAir Distribution, Inc.	51190105	12/01/2014	Operating Supplies	\$11.65	206753
		51230643	12/08/2014	Operating Supplies	\$83.55	206753
206754	Professional Ambulance Sales & Service	125735	12/01/2014	Repairs - Vehicles and Trucks	\$134.74	206754
206755	ProPac, Inc.	348142	12/05/2014	VIP (Volunteers) ,CERT Supplies	\$187.50	206755
				VIP (Volunteers) ,CERT Supplies	\$19.75	206755
206756	Psalms Funeral Home	0103	12/09/2014	Ambulance Services	\$377.50	206756
206757	Psychological Services Center	10580	12/08/2014	Contracted Services - Probation	\$100.00	206757
206758	Reliable Auto Parts	001081579	11/29/2014	Lubricants, Oils, Etc	\$12.95	206758
		001081679	12/01/2014	Repairs - Equipment	\$43.01	206758
		001082658	12/09/2014	Repairs - Vehicles and Trucks	\$25.90	206758
		001082976	12/12/2014	Repairs - Vehicles and Trucks	\$168.36	206758
		001083229	12/15/2014	Repairs - Equipment	\$120.29	206758
		001083333	12/16/2014	Repairs - Equipment	\$394.13	206758
206759	Ringo Tire & Service Center	135624	12/08/2014	Repairs - Vehicles and Trucks	\$14.50	206759
		135640	12/09/2014	Repairs - Vehicles and Trucks	\$66.95	206759
		135642	12/09/2014	Repairs - Vehicles and Trucks	\$14.50	206759
		135645	12/09/2014	Repairs - Vehicles and Trucks	\$66.95	206759
		135666	12/11/2001	Repairs - Vehicles and Trucks	\$60.00	206759
206760	S & S Pipe & Supply, Inc.	22765	12/01/2014	Culverts and Signs	\$694.65	206760
206761	Scotsman Storage Company	1261	12/10/2014	Rentals	\$108.00	206761
		1262	12/10/2014	Rentals	\$108.00	206761
		1263	12/10/2014	Rentals	\$108.00	206761

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CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
206762	Scott Communications, Inc.	6526	12/01/2014	Purchased Services	\$240.00	206762
206763	Shell Oil Company	65311706412	12/05/2014	Fuel	\$188.57	206763
		65311706412.	12/05/2014	Fuel	\$53.32	206763
206764	SHI Government Solutions	GB00134729	11/28/2014	Minor Equipment	\$190.00	206764
206765	Siemens Industry, Inc.	5443471135	11/25/2014	Purchased Services	\$700.38	206765
				Purchased Services	\$60.00	206765
		5443478377	11/21/2014	Project/Equipment Allocation	\$131.13	206765
				Project/Equipment Allocation	\$4,355.04	206765
				Project/Equipment Allocation	\$801.08	206765
				Project/Equipment Allocation	\$570.42	206765
				Project/Equipment Allocation	\$1,109.16	206765
				Project/Equipment Allocation	\$191.90	206765
				Project/Equipment Allocation	\$2,284.50	206765
				Project/Equipment Allocation	\$255.86	206765
206766	Smither, Martin, Henderson & Blazek, PC	14-0632	11/25/2014	Attorneys	\$250.00	206766
		26,190	12/08/2014	Attorneys	\$400.00	206766
		A0286	12/09/2014	Attorneys	\$150.00	206766
206767	Standard Coffee Service Company	11951055112814	11/28/2014	Jurors Supplies	\$49.89	206767
206768	Stepp #1311525, Roger	DC-11277	12/15/2014	Fees of Office/Charges for Service	\$359.14	206768
206769	Terminix Processing Center	340458612	11/13/2014	Purchased Services	\$50.00	206769
206770	Texas Alcohol & Drug Testing Service	129262	12/11/2014	Professional Services	\$110.00	206770
206771	Texas Commission on Law Enforcement	52099	12/16/2014	Dues and Subscriptions	\$35.00	206771
206772	Texas Communications	307620	12/03/2014	Homeland Grant Expenditures	\$38.32	206772
206773	Texas Department of Licensing & Regulation	10018112	12/10/2014	Repairs - Buildings	\$70.00	206773
				Repairs - Buildings	\$70.00	206773
				Repairs - Buildings	\$70.00	206773
206774	Texas Department of State Health Services	21740A	12/01/2014	Contract Services - DSHS	\$67.71	206774
206775	Texas District & County Attorneys Association	520103	12/17/2014	Conferences/Training	\$350.00	206775
		52086	12/12/2014	Dues and Subscriptions	\$55.00	206775
206776	Texas Municipal Court - Justice Court	52091	12/09/2014	Dues and Subscriptions	\$36.00	206776
206777	Texas Parks & Wildlife	52096	12/11/2014	Due to Parks/Wildlife from JP4	\$90.10	206777

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206778	Texas Parks & Wildlife	52097	12/15/2014	Due to Parks/Wildlife from JP2	\$183.60	206778
206779	The Law Office of Hope L. Knight	14-0617	11/07/2014	Attorneys	\$250.00	206779
		26,084	12/08/2014	Attorneys	\$400.00	206779
		26,776	12/08/2014	Attorneys	\$400.00	206779
		26,862	12/08/2014	Attorneys	\$400.00	206779
		26,962	12/08/2014	Attorneys	\$400.00	206779
		A0279	12/08/2014	Attorneys	\$600.00	206779
206780	Thomson Reuters - West	830794091	12/01/2014	Purchased Services	\$136.00	206780
		830794144	12/01/2014	Purchased Services	\$136.00	206780
		830798653	12/01/2014	Dues and Subscriptions	\$756.80	206780
		830864910	12/01/2014	Professional Services	\$81.91	206780
206781	Trinity Equipment Company	3396	12/03/2014	Purchased Services	\$183.00	206781
206782	Trinity ESC	56382	12/03/2014	Road Materials-Paving	\$5,116.68	206782
206783	--	14-1518	12/11/2014	Refund	\$656.39	206783
206784	Valero Marketing & Supply Co.	61212551.1214	12/08/2014	Fuel	\$55.43	206784
206785	Verizon Wireless	9737024051	12/10/2014	Communication - Cell/Mobile Phones	\$218.11	206785
206786	Waco Psychological Associates, PC	52101	11/24/2014	Expert Witnesses	\$750.00	206786
206787	Walker County Hardware	10305375	11/07/2014	Operating Supplies	\$25.98	206787
		10306353	11/24/2014	Operating Supplies	\$52.66	206787
		10306381	11/25/2014	Operating Supplies	\$22.46	206787
		10306390	11/25/2014	Operating Supplies	\$39.98	206787
		10306410	11/25/2014	Operating Supplies	\$18.23	206787
		10306472	11/26/2014	Operating Supplies	\$132.44	206787
		10306632	12/01/2014	Office Supplies	\$4.49	206787
		10306635	12/01/2014	Operating Supplies	\$13.99	206787
		10306666	12/01/2014	Operating Supplies	\$7.96	206787
		10306761	12/02/2014	Operating Supplies	\$23.98	206787
		10306828	12/03/2014	Operating Supplies	\$14.98	206787
		10306841	12/03/2014	Operating Supplies	(\$111.46)	206787
				Operating Supplies	\$13.41	206787
		10306887	12/04/2014	Operating Supplies	\$15.48	206787
		10306895	12/04/2014	Repairs - Equipment	\$100.97	206787
				Operating Supplies	\$22.17	206787

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206787	Walker County Hardware	10306916	12/04/2014	Operating Supplies	\$1.99	206787
		10306973	12/05/2014	Operating Supplies	\$39.56	206787
		10307226	12/11/2014	Repairs - Equipment	\$507.95	206787
		10307288	12/11/2014	Operating Supplies	\$24.94	206787
206788	Waller County Asphalt, Inc.	8268	11/25/2014	Roads-Special Allocation	\$1,202.40	206788
206789	Ward Furniture	50087	11/18/2014	County Facilities Projects	\$1,433.00	206789
206790	Whitecotton, Tim	52098	12/11/2014	Operating Supplies	\$52.27	206790
206791	Whitley Ed.D., Jim C.	52088	12/09/2014	Pre Employment/Physicals	\$150.00	206791
206792	Wiesner, Inc. - Huntsville	PNCS303935	12/11/2014	Repairs - Vehicles and Trucks	\$440.29	206792
206793	Williford, John W.	14-0155	11/25/2014	Attorneys	\$250.00	206793
		14-0370	11/25/2014	Attorneys	\$250.00	206793
		26,726	12/08/2014	Attorneys	\$400.00	206793
		J14-66	12/03/2014	Attorneys	\$200.00	206793
206794	World Data Corporation	52087	12/10/2014	Dues and Subscriptions	\$300.00	206794
206795	ZA & Associates	52092	12/01/2014	Expert Witnesses	\$250.00	206795
		52093	11/03/2014	Expert Witnesses	\$1,750.00	206795
		52094	11/03/2014	Expert Witnesses	\$4,499.78	206795
206796	A-1 Tire Repair Service	134420	12/08/2014	Repairs - Equipment	\$160.00	206796
		134424	12/15/2014	Repairs - Equipment	\$120.00	206796
206797	Aguilar, Ben	143	12/19/2014	Professional Services	\$100.00	206797
206798	AT&T	564-1111.121314	12/13/2014	Long Distance	\$394.43	206798
206799	AT&T	139407734.1412	12/15/2014	Data Circuits/Internet	\$85.00	206799
206800	AT&T Long Distance	839817786.1412	12/06/2014	Long Distance	\$152.07	206800
206801	Bennett Law Office PC	13-0779	12/03/2014	Attorneys	\$250.00	206801
		13-1079	11/06/2014	Attorneys	\$250.00	206801
		14-0027	11/06/2014	Attorneys	\$250.00	206801
		14-0297	11/21/2014	Attorneys	\$250.00	206801
		14-0674	12/03/2014	Attorneys	\$250.00	206801
		14-0704	12/03/2014	Attorneys	\$250.00	206801
		25,567	11/24/2014	Attorneys	\$400.00	206801
		26,880	12/08/2014	Attorneys	\$400.00	206801
206802	Blue Ribbon Legal, LLC	13785	12/15/2014	Court Reporters	\$594.45	206802
206803	Canon Solutions America, Inc.	96644A	12/16/2014	Copier Rentals/Maintenance Agreements	\$300.00	206803

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206804	Cantrell, Ray, Barcus, LLP	13-0989	11/06/2014	Attorneys	\$250.00	206804
206805	Cheney CSR, Grey	141218C	12/18/2014	Court Reporters	\$141.81	206805
206806	Department of Information Resources	15110924N	12/19/2014	Data Circuits/Internet	\$800.92	206806
				Long Distance	\$187.53	206806
				Data Circuits/Internet	\$1,905.58	206806
206807	Dowgar, Dusty D	52124	12/19/2014	Travel and Lodging	\$78.00	206807
206808	Federal Express Corporation	2-873-04052	12/11/2001	Postage	\$6.41	206808
206809	Gerald L. Black, Attorney at Law	13-1049	11/04/2014	Attorneys	\$250.00	206809
		14-0293	11/19/2014	Attorneys	\$250.00	206809
		14-0326	11/19/2014	Attorneys	\$250.00	206809
		14-0616	11/19/2014	Attorneys	\$250.00	206809
		14-0671	11/04/2014	Attorneys	\$250.00	206809
206810	--	14-0174	12/18/2014	Refund	\$509.20	206810
206811	Hernandez, Alfred	52122	12/10/2014	Travel and Lodging	\$124.32	206811
		52123	12/12/2014	Travel and Lodging	\$124.32	206811
206812	Hunter, Kristin N	52116	12/16/2014	CSCD-Travel and Training	\$53.76	206812
206813	Klawinsky, Amy	52118	12/18/2014	Travel and Lodging	\$237.36	206813
206814	Law Office of Patti J. Hightower	13-0679	11/13/2014	Attorneys	\$250.00	206814
		26,548	12/03/2014	Attorneys-CPS Cases	\$412.50	206814
		26,778	12/08/2014	Attorneys	\$400.00	206814
		27,046	12/03/2014	Attorneys-CPS Cases	\$520.00	206814
		A0281	11/21/2014	Attorneys-CPS Cases	\$125.00	206814
		A0282	11/13/2014	Attorneys	\$350.00	206814
		J14-11	11/06/2014	Attorneys	\$200.00	206814
206815	Law Office of Shane Phelps	13-1080	12/03/2014	Attorneys	\$250.00	206815
		26,477	11/21/2014	Attorneys	\$400.00	206815
206816	Lexis-Nexis	1411176454	11/30/2014	Purchased Services	\$248.00	206816
206817	Lone Star Overnight	5637799	12/16/2014	Postage	\$5.79	206817
206818	Montgomery County	14-0435	12/10/2014	Autopsies	\$3,431.00	206818
		14-0455	12/16/2014	Autopsies	\$1,800.00	206818
206819	Office Depot Business Services Division	1740162457	12/11/2014	Office Supplies	\$115.48	206819
		1740162479	12/11/2014	Office Supplies	\$4.26	206819
				Office Supplies	\$1.99	206819

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206819	Office Depot Business Services Division	1740162479	12/11/2014	Office Supplies	\$3.98	206819
				Office Supplies	\$1.99	206819
				Office Supplies	\$1.99	206819
		1741291339	12/15/2014	Office Supplies	\$70.24	206819
		1741642346	12/16/2014	Office Supplies	\$5.00	206819
				Office Supplies	\$5.00	206819
				Office Supplies	\$5.24	206819
				Office Supplies	\$48.60	206819
				Office Supplies	\$6.67	206819
		1741952564	12/17/2014	Grant Expenditures	\$33.98	206819
				Grant Expenditures	\$33.98	206819
		742810212001	12/16/2014	Office Supplies	(\$20.25)	206819
		742840127001	12/16/2014	Office Supplies	(\$7.65)	206819
		744074787001	12/09/2014	Office Supplies	\$67.83	206819
				Office Supplies	\$17.26	206819
				Office Supplies	\$25.20	206819
				Office Supplies	\$548.70	206819
				Office Supplies	\$125.38	206819
				Office Supplies	\$12.72	206819
				Office Supplies	\$18.38	206819
				Office Supplies	\$56.50	206819
				Office Supplies	\$1.66	206819
				Office Supplies	\$9.58	206819
		744075856001	12/08/2014	Office Supplies	\$2.99	206819
		744796171001	12/11/2014	Office Supplies	\$213.56	206819
				Office Supplies	\$162.99	206819
				Office Supplies	\$73.16	206819
		745184188001	12/15/2014	Operating Supplies	\$326.80	206819
		745184935001	12/15/2014	Office Supplies	\$3.66	206819
				Operating Supplies	\$51.98	206819
				Office Supplies	\$31.36	206819
				Office Supplies	\$13.58	206819
				Operating Supplies	\$9.02	206819
				Operating Supplies	\$3.34	206819

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CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
206819	Office Depot Business Services Division	745184935001	12/15/2014	Operating Supplies	\$1.45	206819
				Operating Supplies	\$1.45	206819
				Operating Supplies	\$12.13	206819
				Office Supplies	\$15.20	206819
				Office Supplies	\$30.59	206819
		745184937001	12/15/2014	Operating Supplies	\$1.45	206819
		745461754001	12/18/2014	Office Supplies	\$14.28	206819
				Office Supplies	\$9.99	206819
				Office Supplies	\$7.56	206819
				Office Supplies	\$8.36	206819
				Office Supplies	\$30.60	206819
				Office Supplies	\$10.30	206819
				Office Supplies	\$24.66	206819
				Office Supplies	\$103.99	206819
		745462262001	12/18/2014	Office Supplies	\$27.84	206819
		745858863001	12/18/2014	Jurors Supplies	\$12.32	206819
				Jurors Supplies	\$64.20	206819
				Jurors Supplies	\$15.18	206819
		745858951001	12/18/2014	Office Supplies	\$24.30	206819
				Office Supplies	\$81.42	206819
				Office Supplies	\$75.22	206819
		745859043001	12/18/2014	Office Supplies	\$18.45	206819
				Office Supplies	\$47.76	206819
				Office Supplies	\$22.64	206819
206820	O'Neill, John	13-1014	11/20/2014	Attorneys	\$250.00	206820
		14-0190	11/20/2014	Attorneys	\$250.00	206820
		14-0269	11/20/2014	Attorneys	\$250.00	206820
		14-0701	11/07/2014	Attorneys	\$250.00	206820
206821	Ringo Tire & Service Center	135767	12/22/2014	Repairs - Vehicles and Trucks	\$20.00	206821
206822	Rita B Huff Humane Society	569	12/11/2014	Spay/Nueter Assistance	\$1,000.00	206822
206823	Sam Houston Memorial Funeral Home	14-0186	08/23/2014	Ambulance Services	\$869.00	206823
		14-0284	12/12/2014	Ambulance Services	\$744.00	206823
206824	Sheriff's Association of Texas	52115	12/17/2014	Dues and Subscriptions	\$850.00	206824

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206825	Sorensen, Tracy M.	26,803	11/18/2014	Attorneys-CPS Cases	\$573.75	206825
			12/23/2014	Attorneys-CPS Cases	\$509.40	206825
206826	Texas District & County Attorneys Association	52130	12/23/2014	Dues and Subscriptions	\$55.00	206826
206827	The Law Office of Nicholas C. Beaty	74-33A	11/06/2014	Attorneys	\$165.00	206827
206828	Thomson Reuters - West	830794147	12/01/2014	Purchased Services	\$406.36	206828
		830825376	12/01/2014	Dues and Subscriptions	\$947.77	206828
		830844341	12/01/2014	Dues and Subscriptions	\$150.00	206828
		830928257	12/04/2014	Dues and Subscriptions	\$1,359.70	206828
206829	Voyles II, Ronald	14-0117	11/21/2014	Attorneys	\$250.00	206829
		14-0665	11/21/2014	Attorneys	\$250.00	206829
		14-0676	11/21/2014	Attorneys	\$250.00	206829
		26,826	12/09/2014	Attorneys	\$400.00	206829
		A0283	11/21/2014	Attorneys	\$250.00	206829
		A0284	11/14/2014	Attorneys	\$250.00	206829
206830	Walker County Hardware	10306801	12/03/2014	Operating Supplies	\$2.49	206830
		10307338	12/12/2014	Operating Supplies	\$29.98	206830
		10307493	12/16/2014	Operating Supplies	\$72.99	206830
		10307629	12/18/2014	Operating Supplies	\$7.47	206830
		10307643	12/18/2014	Operating Supplies	\$56.96	206830
206831	White, Roger L	52121	12/18/2014	Travel and Lodging	\$117.00	206831
206832	Williford, John W.	27,217	12/18/2014	Attorneys	\$150.00	206832
		A0287	12/18/2014	Attorneys	\$300.00	206832
		A0288	12/18/2014	Attorneys	\$250.00	206832
206833	ZA & Associates	52119	11/03/2014	Expert Witnesses	\$625.00	206833
		52120	11/03/2014	Expert Witnesses	\$3,000.00	206833
206834	Zavala, Eduardo	120814	12/10/2014	Professional Services	\$330.00	206834
206835	All Temp Heating & Air Conditioning	38057	12/10/2014	Repairs - Buildings	\$133.75	206835
206836	Ample Computer Services, Inc.	IN 3850	12/19/2014	Purchased Services	\$396.45	206836
206837	AT&T	291-2369.122114	12/21/2014	Communication	\$179.99	206837
206838	AutoMax	47907	12/18/2014	Repairs - Vehicles and Trucks	\$23.00	206838
206839	--	1136.1412	12/01/2014	Foster Child Allowances	\$40.00	206839
206840	--	1164.1412	12/01/2014	Foster Child Allowances	\$40.00	206840
206841	Bound Tree Medical, LLC	81639759	12/18/2014	Medical Supplies	\$346.80	206841

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For the County Treasurer Disbursement Bank Account and Payroll Bank Account

CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
206842	City of Huntsville	CH150101	01/01/2015	City of Huntsville	\$20,541.00	206842
206843	Coburn's Huntsville # 15	157519261	12/15/2014	Operating Supplies	\$323.40	206843
206844	Crabbs Prairie Fire Department	CP141201	12/30/2014	Crabbs Prairie Fire Department	\$1,000.00	206844
		CP150101	01/01/2015	Crabbs Prairie Fire Department	\$1,000.00	206844
206845	Crown Paper & Chemical	78320	12/11/2014	Janitorial Supplies	\$24.50	206845
				Janitorial Supplies	\$354.00	206845
				Janitorial Supplies	\$54.32	206845
				Janitorial Supplies	\$20.48	206845
				Janitorial Supplies	\$18.72	206845
				Janitorial Supplies	\$37.55	206845
				Janitorial Supplies	\$27.60	206845
				Janitorial Supplies	\$27.60	206845
				Janitorial Supplies	\$9.60	206845
				Janitorial Supplies	\$59.06	206845
				Janitorial Supplies	\$70.20	206845
				Inmate Food	\$44.02	206845
		78576	12/19/2014	Janitorial Supplies	(\$59.04)	206845
206846	Dell Marketing, LP	XJM17DWK9	12/09/2014	Volume Licensing	\$631.46	206846
				Volume Licensing	\$1,220.90	206846
				Volume Licensing	\$1,894.38	206846
				Volume Licensing	\$631.46	206846
				Volume Licensing	\$129.74	206846
206847	DISA, Inc.	805951	12/15/2014	Professional Services	\$143.50	206847
206848	Dodge Volunteer Fire Department	D150101	01/01/2015	Dodge Volunteer Fire Department	\$600.00	206848
206849	Ernst, Ervin G. and Virginia	E150101	01/01/2015	Parking Lot Contract	\$400.00	206849
206850	ESD #2	ES150101	01/01/2015	Emergency Services District # 2	\$5,000.00	206850
206851	--	1111.1412	12/01/2014	Foster Child Allowances	\$40.00	206851
206852	Home Depot	0560921	12/15/2014	Office Supplies	\$45.70	206852
206853	Houston-Galveston Area Council	14026	12/15/2014	Dues and Subscriptions	\$2,714.44	206853
206854	JC Supply Co, LLC	04-1385	12/11/2014	Operating Supplies	\$143.00	206854
				Operating Supplies	\$1,999.00	206854
206855	Johnson Wrecker Service	121014	12/10/2014	Towing Services	\$310.00	206855
		121714	12/17/2014	Towing Services	\$1,200.00	206855

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CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
206856	--	796.1412	12/01/2014	Foster Child Allowances	\$40.00	206856
206857	MailFinance, Inc.	N5065051	12/17/2014	Postage	\$599.00	206857
206858	McCoy's Building Supply Center	4316041	12/11/2014	Operating Supplies	\$523.65	206858
		4316043	12/11/2014	Operating Supplies	\$23.51	206858
206859	Mobile Wireless, LLC	1139	10/09/2014	Software Maintenance	\$910.00	206859
		1140	10/09/2014	Software Maintenance	\$195.00	206859
		1141	10/09/2014	Software Maintenance	\$130.00	206859
		1142	10/09/2014	Software Maintenance	\$195.00	206859
		1143	10/09/2014	Software Maintenance	\$65.00	206859
		1144	10/09/2014	Software Maintenance	\$65.00	206859
		1145	10/09/2014	Software Maintenance	\$65.00	206859
		1146	10/09/2014	Software Maintenance	\$1,950.00	206859
206860	Nationwide Retirement Solutions	pr10228	12/30/2014	Nationwide/VALIC Payable	\$4,437.57	206860
206861	Nemec & Associates	NA150101	01/01/2015	Engineering Contract - Nemec	\$3,861.50	206861
206862	New Waverly Fire Department	NW150101	01/01/2015	New Waverly Fire Department	\$1,475.00	206862
		P150101	01/01/2015	New Waverly Fire Department	\$600.00	206862
		WS150101	01/01/2015	New Waverly Fire Department	\$600.00	206862
206863	--	1134.1412	12/01/2014	Foster Child Allowances	\$40.00	206863
206864	Office Depot Business Services Division	745462263001	12/18/2014	Office Supplies	\$23.88	206864
				Office Supplies	\$29.39	206864
206865	R. Karl Mahaffey MD P.A.	K150101	01/01/2015	Doctor Contract - Jail	\$4,400.00	206865
206866	--	1131.1412	12/01/2014	Foster Child Allowances	\$40.00	206866
206867	Rita B Huff Humane Society	RH150101	01/01/2015	Rita B Huff Humane Center	\$1,000.00	206867
206868	Riverside Volunteer Fire Department	R150101	01/01/2015	Riverside Fire Department	\$759.00	206868
		WC150101	01/01/2015	Riverside Fire Department	\$600.00	206868
206869	S & S Pipe & Supply, Inc.	22787	12/18/2014	Culverts and Signs	\$278.40	206869
		22790	12/22/2014	Culverts and Signs	\$371.20	206869
206870	Security Benefit Group	pr10227	12/30/2014	Security Benefit - 457 Plan Payable	\$525.00	206870
206871	Senior Center of Walker County	SC150101	01/01/2015	Senior Center	\$835.00	206871
206872	Stenograph Corporation	PI505501	12/11/2014	Office Equipment, Furniture ,Software	\$17.00	206872
				Office Equipment, Furniture ,Software	\$7,860.89	206872
206873	Texas Parks & Wildlife	52132	12/22/2014	Due to Parks/Wildlife from JP4	\$589.90	206873
206874	Texas Parks & Wildlife	52131	12/22/2014	Due to Parks/Wildlife from JP4	\$90.10	206874

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CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
206875	TG	pr10230	12/30/2014	Texas Guaranteed Student Loans Payable	\$170.00	206875
206876	Thomas Lake Road Volunteer Fire Department	TL150101	01/01/2015	Thomas Lake Volunteer Fire Department	\$600.00	206876
206877	Tri County MHMR	TC150101	01/01/2015	Tri-County MHMR	\$2,394.00	206877
206878	Tyler Technologies, Inc.	045-123039	12/01/2014	Tyler/Dynamics Annual License/Services	\$3,407.25	206878
206879	US Department of Education	pr10226	12/30/2014	Texas Guaranteed Student Loans Payable	\$121.10	206879
206880	USA Funds	pr10229	12/30/2014	Texas Guaranteed Student Loans Payable	\$135.00	206880
206881	Vulcan, Inc.	264484	12/08/2014	Culverts and Signs	\$60.00	206881
				Culverts and Signs	\$60.00	206881
				Culverts and Signs	\$25.00	206881
206882	Walker County Appraisal District	AC150101	01/01/2015	Appraisal District - Collections	\$28,192.25	206882
		AD150101	01/01/2015	Appraisal District - Appraisals	\$76,348.25	206882
206883	A-1 Tire Repair Service	134829	12/23/2014	Repairs - Vehicles and Trucks	\$10.00	206883
206884	Aflac	A122014	01/05/2015	AFLAC Payable	\$10,531.68	206884
206885	AT&T County Bill	436-4900.120914	12/09/2014	Communication	\$1,681.69	206885
206886	Colonial Life & Accident Insurance Company	CI122014	12/30/2014	Colonial Life Payable	\$1,046.83	206886
206887	Curves for Women	C122014	12/31/2014	Curves Health Club Payable	\$42.22	206887
206888	Dearborn National Life Insurance Co	FD122014	12/30/2014	Payroll Related Rounding	\$562.37	206888
206889	GrantWorks	3	11/15/2014	Grant-Administrative Services	\$13,102.25	206889
206890	Iron Works Health Club	IW122014	01/05/2015	Payroll Related Rounding	\$1,681.33	206890
206891	Johnson, Ira J	52134	12/18/2014	CSCD-Travel and Training	\$250.88	206891
206892	Montgomery County Juvenile Department	2014-31	11/18/2014	Contract Services - Juvenile	\$810.00	206892
				Contract Services - Juvenile	\$450.00	206892
		2014-36	12/08/2014	Contract Services - Juvenile	\$900.00	206892
				Contract Services - Juvenile	\$270.00	206892
				Contract Services - Juvenile	\$540.00	206892
				Contract Services - Juvenile	\$2,700.00	206892
				Contract Services - Juvenile	\$360.00	206892
				Contract Services - Juvenile	\$180.00	206892
206893	Schaumburg & Polk, Inc.	4	09/08/2014	Grant Expenditures	\$8,339.00	206893
		5	10/09/2014	Grant Expenditures	\$2,084.75	206893
206894	Snap Fitness	SF122014	12/30/2014	Curves Health Club Payable	\$24.84	206894

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CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
206895	Sparkletts & Sierra Springs	3637385121114	12/11/2014	Office Supplies	\$12.51	206895
206896	United Healthcare Medicare RX	0115UHRX	12/31/2014	Group Insurance	\$1,946.60	206896
206897	United Healthcare Senior Supplement	0115UH	12/31/2014	Group Insurance	\$2,270.00	206897
206898	Walker County Hardware	10307782	12/22/2014	Operating Supplies	\$84.85	206898
206899	Woolley, Leslie	52133	12/16/2014	CSCD-Travel and Training	\$23.52	206899
206900	A-1 Tire Repair Service	133359	12/11/2014	Repairs - Equipment	\$102.00	206900
		134839	12/23/2014	Repairs - Vehicles and Trucks	\$54.85	206900
206901	AT&T Mobility	287246897025.12 2814	12/28/2014	Communication-Air Cards	\$88.80	206901
		287260447296.12 2814	12/28/2014	Communication-Air Cards	\$37.00	206901
		287260518994.12 2814	12/28/2014	Communication-Air Cards	\$37.00	206901
		829534125.12281 4	12/28/2014	Communication - Cell/Mobile Phones	\$92.76	206901
		829542249.01021 5	01/02/2015	Communication - Cell/Mobile Phones	\$89.36	206901
		829680746.12281 4	12/28/2014	Communication - Cell/Mobile Phones	\$427.21	206901
206902	Blue Ribbon Legal, LLC	13804	12/22/2014	Court Reporters	\$888.65	206902
		13833	12/22/2014	Court Reporters	\$516.35	206902
206903	Brenco Marketing Corp.	351430	12/03/2014	Fuel	\$14,626.84	206903
206904	Buell Sanitation Services, LLC	1/15 JP3	01/01/2015	Water/Sewer/Garbage	\$22.00	206904
		1/15 RB2	01/01/2015	Water/Sewer/Garbage	\$105.00	206904
		1/15 RB3	01/01/2015	Water/Sewer/Garbage	\$70.00	206904
206905	Cahill, Brent J.	14-0456	12/16/2014	Attorneys	\$250.00	206905
		14-0594	12/16/2014	Attorneys	\$250.00	206905
		14-0664	12/16/2014	Attorneys	\$250.00	206905
		14-0667	12/16/2014	Attorneys	\$250.00	206905
		14-0731	12/16/2014	Attorneys	\$250.00	206905
		14-0766	12/16/2014	Attorneys	\$250.00	206905
206906	Canon Solutions America, Inc.	868283	12/10/2014	Office Supplies	\$50.11	206906
206907	City of New Waverly	11.1412	01/02/2015	Water/Sewer/Garbage	\$53.55	206907
		18.1412	01/02/2015	Water/Sewer/Garbage	\$201.17	206907
		19.1412	01/02/2015	Water/Sewer/Garbage	\$71.15	206907
206908	Comptroller of Public Accounts	150108	01/08/2015	Vending Machines	\$233.21	206908
206909	Cortex EDI, Inc.	304151412	01/01/2015	Purchased Services	\$45.00	206909

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CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
206910	Cross, Shellie M	52136	12/31/2014	CSCD-Travel and Training	\$73.92	206910
206911	Federal Express Corporation	2-879-86110	12/18/2014	Postage	\$4.48	206911
		2-880-53038	12/18/2014	Postage	\$9.51	206911
		2-880-74174	12/18/2014	Postage	\$8.43	206911
		2-888-58655	12/25/2014	Postage	\$6.41	206911
206912	FP Mailing Solutions	R1102203780	11/07/2014	Postage	(\$0.23)	206912
				Postage	\$78.00	206912
		R1102203781	11/07/2014	Postage	(\$9.35)	206912
				Postage	\$78.00	206912
206913	Garner, Cindy M	52137	12/18/2014	Travel and Lodging	\$59.00	206913
206914	Jason Dunham PhD.	52144	12/30/2014	Expert Witnesses	\$3,000.00	206914
206915	L & M Cleaning Service	4926	12/27/2014	Janitorial Services Contracts	\$300.00	206915
206916	Lexis-Nexis	1412176276	12/31/2014	Purchased Services	\$248.00	206916
206917	LexisNexis Risk Data Management, Inc.	1020409-20141031	10/31/2014	Purchased Services	\$30.00	206917
		1020409-20141231	12/31/2014	Purchased Services	\$30.00	206917
		1474450-20141231	12/31/2014	Purchased Services	\$50.00	206917
206918	Lindsey, Rhonda B.	52143	12/30/2014	Grant Expenditures	\$620.00	206918
206919	MasterFiles, Inc.	05096011501	01/01/2015	Purchased Services	\$34.00	206919
206920	McShan, Kaitlyn	52141	12/23/2014	Professional Services	\$402.00	206920
206921	Minter, Tammy	52145	12/23/2014	CSCD-Travel and Training	\$53.76	206921
206922	Office Depot Business Services Division	745063894001	12/15/2014	Office Supplies	\$38.68	206922
				Office Supplies	\$16.36	206922
		745063895001	12/15/2014	Janitorial Supplies	\$11.30	206922
				Janitorial Supplies	\$23.94	206922
		745063896001	12/15/2014	Office Supplies	\$149.99	206922
		745599190001	12/15/2014	Office Supplies	\$7.51	206922
				Office Supplies	\$7.95	206922
		745607978001	12/15/2014	Office Supplies	\$22.18	206922
				Office Supplies	\$22.18	206922
206923	Office of Conferences & Training	042015002	12/16/2014	Conferences/Training	\$395.00	206923
206924	PCP For Life, PA	133356	12/30/2014	Pre Employment/Physicals	\$95.00	206924
206925	Pegasus Schools Inc.	12001	12/19/2014	Grant Expenditures	\$3,193.93	206925
206926	Phelps, Kennille	52112	11/20/2014	Travel and Lodging	\$70.00	206926

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CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
206927	Powers Auto Supply	9314-93810	11/06/2014	Repairs - Vehicles and Trucks	\$16.96	206927
		9314-94012	11/11/2014	Repairs - Vehicles and Trucks	\$13.18	206927
		9314-94138	11/13/2014	Repairs - Vehicles and Trucks	\$13.18	206927
		9314-94320	11/19/2014	Repairs - Vehicles and Trucks	\$19.77	206927
		9314-94539	11/24/2014	Repairs - Vehicles and Trucks	\$19.77	206927
		9314-95532	12/23/2014	Repairs - Equipment	\$7.48	206927
		9314-95683	12/30/2014	Repairs - Vehicles and Trucks	\$82.10	206927
206928	Richard Rush	1192	01/02/2015	Purchased Services	\$1,400.00	206928
		1193	01/02/2015	Purchased Services	\$1,400.00	206928
206929	Ringo Tire & Service Center	135698	12/30/2014	Repairs - Vehicles and Trucks	\$102.99	206929
		135827	12/31/2014	Repairs - Vehicles and Trucks	\$14.50	206929
		135859	01/06/2015	Repairs - Vehicles and Trucks	\$14.50	206929
206930	Rockdale Regional Juvenile Justice Center	12312014	12/31/2014	Grant Expenditures	\$3,080.00	206930
				Grant Expenditures	\$3,080.00	206930
		52151	12/31/2014	Grant Expenditures	\$100.00	206930
206931	Sharp, Jack	52142	12/23/2014	Travel and Lodging	\$59.00	206931
206932	Texas Department of Licensing & Regulation	10018510	12/19/2014	Repairs - Buildings	\$70.00	206932
206933	Texas District & County Attorneys Association	52146	12/03/2014	Conferences/Training	\$350.00	206933
		52147	12/03/2014	Conferences/Training	\$500.00	206933
		52148	12/03/2014	Conferences/Training	\$350.00	206933
		52149	12/03/2014	Conferences/Training	\$350.00	206933
		52150	12/03/2014	Conferences/Training	\$350.00	206933
		52152	01/07/2015	Conferences/Training	\$350.00	206933
206934	Texas Parks & Wildlife	52139	12/29/2014	Due to Parks/Wildlife from JP2	\$183.60	206934
206935	Thomson Reuters - West	6095065101	07/31/2014	Dues and Subscriptions	\$499.80	206935
206936	US Postmaster	52140	12/29/2014	Postage	\$100.00	206936
206937	Verizon Wireless	9737838552	12/25/2014	Communication-Air Cards	\$2,512.73	206937
206938	Walker County Hardware	10306455	11/26/2014	Operating Supplies	\$5.98	206938
		10306653	12/01/2014	Repairs - Vehicles and Trucks	\$38.10	206938
		10307088	12/09/2014	Repairs - Equipment	\$114.99	206938
		10307253	12/11/2014	Operating Supplies	\$19.98	206938
		10307436	12/15/2014	Operating Supplies	\$7.40	206938
		10307456	12/16/2014	Operating Supplies	\$134.10	206938

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206938	Walker County Hardware	10307559	12/17/2014	Operating Supplies	\$38.98	206938
				Repairs - Buildings	\$38.98	206938
		10307638	12/18/2014	Operating Supplies	\$61.36	206938
		10307967	12/29/2014	Operating Supplies	\$106.69	206938
		10308057	12/30/2014	Operating Supplies	\$35.98	206938
206939	Waste Management	5191192-1792-4	01/01/2015	Purchased Services	\$70.42	206939
206940	Williford, John W.	26,574	12/18/2014	Attorneys	\$400.00	206940
		26,734	12/18/2014	Attorneys	\$400.00	206940
		27,144	12/10/2014	Attorneys	\$300.00	206940
		27,216	12/18/2014	Attorneys	\$150.00	206940
206941	Baker Services, HVAC, Inc.	32498	12/02/2014	Machinery and Equipment	\$9,175.00	206941
206942	Behavior Data Systems, Inc.	40306	12/10/2014	Contracted Services - Probation	\$3,150.00	206942
206943	Bound Tree Medical, LLC	81643208	12/23/2014	Medical Supplies	\$61.00	206943
		81647626	12/30/2014	Medical Supplies	\$101.98	206943
		81649518	12/31/2014	Medical Supplies	\$3,413.41	206943
206944	Cannain, Michael J	52157	12/31/2014	CSCD-Travel and Training	\$430.08	206944
206945	City Electric Supply	HUN/035809	12/04/2014	Repairs - Buildings	\$12.06	206945
206946	City of Conroe	PD-11979	12/15/2014	Uniforms	\$87.80	206946
				Uniforms	\$83.80	206946
				Uniforms	\$182.00	206946
				Uniforms	\$21.90	206946
				Uniforms	\$47.20	206946
				Uniforms	\$30.00	206946
				Uniforms	\$50.00	206946
				Uniforms	\$24.00	206946
				Uniforms	\$43.00	206946
206947	Coca Cola Enterprises, Inc.	5341112110	12/16/2014	Vending Machines	\$485.04	206947
206948	Dash Medical Gloves, Inc.	INV0900288	12/12/2014	Janitorial Supplies	\$57.40	206948
				Janitorial Supplies	\$57.40	206948
				Janitorial Supplies	\$219.50	206948
				Janitorial Supplies	\$219.50	206948
206949	Dell Marketing, LP	XJM76KK87	12/26/2014	Project/Equipment Allocation	\$3,179.52	206949
				Project/Equipment Allocation	\$44.08	206949

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206950	Doggett Machinery Services	J04287	11/19/2014	Repairs - Equipment	\$56.10	206950
206951	Eagle Graphics Printing & Document Services	17256	12/15/2014	Office Supplies	\$230.00	206951
				Office Supplies	\$120.00	206951
206952	Elliott Electric Supply	10-08066-01	12/16/2014	Repairs - Buildings	\$11.11	206952
		10-08107-01	12/16/2014	Repairs - Buildings	\$22.38	206952
		10-08366-01	12/23/2014	Repairs - Buildings	\$161.00	206952
206953	Grisham Construction Company, Inc.	2014303	12/12/2014	Roads-Special Allocation	\$2,040.00	206953
206954	Hardy Law Firm, PC	A0297	12/16/2014	Attorneys	\$350.00	206954
206955	Hardy Petroleum Company	113592	01/05/2015	Fuel	\$4,929.72	206955
206956	Harris County Information Technology Center	1140401183	05/01/2014	Purchased Services	\$36.00	206956
206957	Hunter, Kristin N	52158	01/07/2015	CSCD-Travel and Training	\$71.68	206957
206958	ICS Jail Supplies, Inc.	122164	12/17/2014	Inmate Supplies	\$87.40	206958
				Inmate Supplies	\$2.60	206958
				Inmate Supplies	\$165.00	206958
				Inmate Supplies	\$86.40	206958
				Inmate Supplies	\$156.72	206958
206959	Johnson Wrecker Service	84921	12/23/2014	Towing Services	\$40.00	206959
206960	--	1109.1412	12/01/2014	Foster Child Allowances	\$40.00	206960
206961	--	1133.1412	12/01/2014	Foster Child Allowances	\$40.00	206961
206962	Lone Star Uniforms	371544	11/12/2014	Uniforms	\$134.85	206962
				Uniforms	\$151.80	206962
				Uniforms	\$151.80	206962
206963	Lynch Signs	44332	12/12/2014	Operating Supplies	\$343.00	206963
206964	Moore Medical, LLC	98457371	12/04/2014	Medical Supplies	\$823.75	206964
206965	Mustang Cat	PART3793863	12/17/2014	Repairs - Equipment	\$7.96	206965
		PART3793864	12/17/2014	Repairs - Equipment	\$3.69	206965
		PART3793865	12/17/2014	Repairs - Equipment	\$8.77	206965
		PART3793866	12/17/2014	Repairs - Equipment	\$10.09	206965
		PART3794794	12/18/2014	Repairs - Equipment	\$2.64	206965
		PART3797768	12/24/2014	Repairs - Equipment	\$450.20	206965
		PART3797769	12/24/2014	Repairs - Equipment	\$373.54	206965
206966	NAPA Auto Parts	953448	12/23/2014	Repairs - Vehicles and Trucks	\$2.35	206966

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CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
206966	NAPA Auto Parts	953538	12/23/2014	Repairs - Vehicles and Trucks	\$61.10	206966
		954078	12/29/2014	Repairs - Vehicles and Trucks	\$9.00	206966
		954140	12/30/2014	Repairs - Vehicles and Trucks	\$3.15	206966
206967	Office Depot Business Services Division	1743722489	12/23/2014	Office Supplies	\$26.38	206967
		745184936001	01/01/2015	Operating Supplies	\$32.90	206967
		745858951002	12/19/2014	Office Supplies	\$287.14	206967
		746660460001	12/23/2014	Office Supplies	\$30.24	206967
		746660837001	12/23/2014	Office Supplies	\$84.40	206967
		747123942001	12/30/2014	Operating Supplies	\$74.68	206967
				Operating Supplies	\$21.99	206967
		747124708001	12/30/2014	Office Supplies	\$6.30	206967
				Office Supplies	\$25.85	206967
				Office Supplies	\$5.80	206967
				Office Supplies	\$41.22	206967
				Office Supplies	\$20.97	206967
				Office Supplies	\$21.24	206967
				Office Supplies	\$13.45	206967
				Office Supplies	\$5.40	206967
				Office Supplies	\$34.57	206967
				Office Supplies	\$15.92	206967
		747124750001	12/30/2014	Office Supplies	\$42.00	206967
		747723587001	12/31/2014	Office Supplies	\$5.90	206967
				Office Supplies	\$23.20	206967
				Office Supplies	\$44.04	206967
				Office Supplies	\$22.96	206967
				Office Supplies	\$16.68	206967
206968	P2 Emulsions	2982	12/17/2014	Road Materials-Paving	\$15,108.47	206968
				Road Materials-Paving	\$80.00	206968
206969	Pavers Supply Company	74766	12/11/2014	Roads-Special Allocation	\$98.10	206969
		74806	12/12/2014	Roads-Special Allocation	\$669.84	206969
		74866	12/16/2014	Road Materials	\$414.09	206969
		74867	12/16/2014	Roads-Special Allocation	\$677.21	206969
		74901	12/17/2014	Road Materials	\$683.35	206969
		74902	12/17/2014	Roads-Special Allocation	\$1,014.34	206969

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CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
206969	Pavers Supply Company	74935	12/18/2014	Road Materials	\$2,335.32	206969
		74936	12/18/2014	Roads-Special Allocation	\$1,304.99	206969
		74937	12/18/2014	Roads-Special Allocation	\$3,970.64	206969
		74938	12/18/2014	Road Materials	\$406.24	206969
		74939	12/18/2014	Roads-Special Allocation	\$337.87	206969
		74961	12/19/2014	Road Materials	\$968.84	206969
		74962	12/19/2014	Roads-Special Allocation	\$1,978.02	206969
		74963	12/19/2014	Road Materials	\$401.58	206969
		74964	12/19/2014	Roads-Special Allocation	\$2,322.04	206969
		74996	12/23/2014	Road Materials	\$3,909.30	206969
206970	Pitney Bowes Global Financial Services, LLC	5192521-DC14	12/13/2014	Office Supplies	\$97.00	206970
206971	PraxAir Distribution, Inc.	51262830	12/12/2014	Medical Supplies	\$243.60	206971
		51361942	12/20/2014	Medical Supplies	\$390.73	206971
		51361961	12/20/2014	Operating Supplies	\$7.02	206971
		51396812	12/22/2014	Operating Supplies	\$59.55	206971
206972	Reid Office Systems	5808	10/20/2014	Office Supplies	\$21.00	206972
		5935	12/29/2014	Office Supplies	\$74.50	206972
206973	Reliable Auto Parts	001084194	12/24/2014	Repairs - Vehicles and Trucks	\$53.33	206973
206974	Rimage Corporation	90143767	12/10/2014	Grant Expenditures	\$351.09	206974
				Grant Expenditures	\$9,972.60	206974
206975	Roberts, Jim	305337	01/02/2015	Repairs - Buildings	\$380.00	206975
206976	Sandel Energy, Inc.	120214	12/02/2014	Purchased Services	\$12,125.00	206976
206977	Scott Merriman, Inc.	054580	12/30/2014	Jurors Supplies	\$85.00	206977
				Jurors Supplies	\$800.00	206977
206978	Sherwin-Williams	3685-7	12/24/2014	Repairs - Buildings	\$185.00	206978
				Repairs - Buildings	\$583.92	206978
206979	SHI Government Solutions	GB00136504	12/17/2014	Volume Licensing	\$2,270.00	206979
206980	Smither, Martin, Henderson & Blazek, PC	A0296	12/23/2014	Attorneys	\$150.00	206980
206981	Southern Computer Warehouse	IN-000221510	12/02/2014	EMS Equipment/Other EMS Projects	\$5,648.70	206981
				EMS Equipment/Other EMS Projects	\$925.88	206981
				EMS Equipment/Other EMS Projects	\$44.44	206981
		IN-000226218	12/26/2014	Office Supplies	\$156.48	206981
				Office Supplies	\$203.59	206981

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206982	Standard Coffee Service Company	12818235112814	11/28/2014	Jurors	\$99.78	206982
206983	State Bar of Texas	SALES000000291875	12/16/2014	Dues and Subscriptions	\$93.75	206983
206984	TACA	2409	01/02/2015	Dues and Subscriptions	\$40.00	206984
				Dues and Subscriptions	\$85.00	206984
206985	TDCJ-Texas Correctional Industries	346263-SO/Q#15-0284	12/17/2014	Operating Supplies	\$74.76	206985
				Operating Supplies	\$74.76	206985
206986	Texas Department of Licensing & Regulation	10018113	12/10/2014	Repairs - Buildings	\$70.00	206986
206987	TxTag	52155	12/31/2014	Travel and Lodging	\$4.80	206987
206988	Tristar Document Shredding, Inc.	11200	12/31/2014	Purchased Services	\$269.50	206988
206989	Walker County CSCD	150112	01/12/2015	Revenues Pending Posting Adult Probation CSCD	\$9,814.00	206989
206990	Wallrath, Leslie H.	05-0393	12/23/2014	Attorneys	\$250.00	206990
		07-1574	12/23/2014	Attorneys	\$250.00	206990
		08-0707	12/23/2014	Attorneys	\$250.00	206990
		09-0409	12/23/2014	Attorneys	\$250.00	206990
		09-0649	12/23/2014	Attorneys	\$250.00	206990
		11-0945	12/23/2014	Attorneys	\$250.00	206990
		11-1122	12/23/2014	Attorneys	\$250.00	206990
		12-0891	12/23/2014	Attorneys	\$250.00	206990
		12-1232	12/23/2014	Attorneys	\$250.00	206990
206991	--	1111.1412	12/01/2014	Foster Care Clothing	\$113.97	206991
206992	Wiesner, Inc. - Huntsville	PNCS304467	12/23/2014	Repairs - Vehicles and Trucks	\$46.85	206992
		PNWPQ2265	12/10/2014	Repairs - Vehicles and Trucks	\$95.30	206992
206993	Williford, John W.	14-0570	12/16/2014	Attorneys	\$250.00	206993
		14-0624	12/16/2014	Attorneys	\$250.00	206993
		26,646	12/19/2014	Attorneys	\$1,040.00	206993
		26,836	12/18/2014	Attorneys	\$400.00	206993
		A0291	12/16/2014	Attorneys	\$300.00	206993
		A0292	12/22/2014	Attorneys	\$1,000.00	206993
		A0293	12/22/2014	Attorneys	\$1,000.00	206993
		A0294	12/22/2014	Attorneys	\$1,000.00	206993
		A0295	12/22/2014	Attorneys	\$450.00	206993
		J13-15	12/22/2014	Attorneys	\$300.00	206993

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206994	National Technical Investigator's Association	7191	01/09/2015	Conferences/Training	\$500.00	206994
206995	A+ Locksmith	1333	12/23/2014	Repairs - Buildings	\$134.00	206995
206996	A-1 Tire Repair Service	133517	01/05/2015	Repairs - Vehicles and Trucks	\$34.00	206996
		134570	01/07/2015	Repairs - Vehicles and Trucks	\$49.00	206996
206997	Able Glass & Mirror Company, Inc.	059194558	01/06/2015	Repairs - Buildings	\$187.00	206997
206998	ACS Government Records Services	1108028	12/22/2014	Microfilming Services	\$3,221.05	206998
206999	Ample Computer Services, Inc.	MA 1316	12/31/2014	Purchased Services	\$90.00	206999
		MA 1317	12/31/2014	Purchased Services	\$90.00	206999
207000	AutoMax	47985	12/31/2014	Repairs - Vehicles and Trucks	\$123.25	207000
207001	Bennie Wiley Paint Contractor	2347	12/23/2014	Repairs - Buildings	\$375.00	207001
207002	Blue Ribbon Legal, LLC	13787	12/15/2014	Court Reporters	\$244.06	207002
		13888	12/30/2014	Court Reporters	\$535.50	207002
		13892	12/29/2014	Court Reporters	\$185.50	207002
		13897	12/29/2014	Court Reporters	\$949.60	207002
		13901	12/30/2014	Court Reporters	\$565.35	207002
		13911	12/30/2014	Court Reporters	\$173.60	207002
		13930	12/30/2014	Court Reporters	\$160.00	207002
207011	Coufal-Prater Equipment, Ltd.	P41884	12/30/2014	Repairs - Equipment	\$698.58	207011
207012	County Judges Education Fund	26274	10/08/2014	Dues and Subscriptions	\$200.00	207012
207013	Dell Marketing, LP	XJM75N1X2	12/26/2014	Minor Equipment	\$130.89	207013
		XJM8379K7	12/30/2014	Project/Equipment Allocation	\$1,429.20	207013
207014	Dowgar, Dusty D	52181	01/09/2015	Travel and Lodging	\$78.00	207014
207015	Edwards, Mark C	52185	01/13/2015	Travel and Lodging	\$40.00	207015
207016	Ellis, Tiaya	52178	01/13/2015	Travel and Lodging	\$160.00	207016
207017	Federal Express Corporation	2-888-55628	12/25/2014	Postage	\$5.78	207017
207018	Fletcher, Ralph	52184	01/06/2015	Travel and Lodging	\$59.00	207018
207019	FP Mailing Solutions	RI102254124	12/23/2014	Postage	\$99.53	207019
		RI102254125	12/23/2014	Postage	\$99.53	207019
207020	Garati Solutions, LLC	1476	12/31/2014	Software Improvements/Licenses/Training	\$825.00	207020
207021	Harris County Treasurer	2140801194	09/01/2014	Data Circuits/Internet	\$1,575.00	207021
		2140901194	10/01/2014	Data Circuits/Internet	\$2,205.00	207021

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CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
207022	Home Depot	6043328	12/29/2014	Operating Supplies	\$13.97	207022
		6124735	12/29/2014	Operating Supplies	\$31.94	207022
				Operating Supplies	\$44.94	207022
				Operating Supplies	\$19.98	207022
				Operating Supplies	\$24.97	207022
				Operating Supplies	\$31.94	207022
		9125069	01/05/2015	Operating Supplies	\$7.96	207022
207023	Huntsville Independent School District	52176	01/08/2015	Due to HISD	\$21.50	207023
207024	Jones, Jana A	52182	01/07/2015	Travel and Lodging	\$27.30	207024
207025	--	404-70847	12/17/2014	Overpayment/Refund-Due from JP4	\$52.00	207025
207026	King, Kenneth E	52166	12/30/2014	Travel and Lodging	\$70.00	207026
207027	LexisNexis Risk Data Management, Inc.	1474540-20141231	12/31/2014	Purchased Services	\$105.50	207027
207028	McCaffety Electric	73325	01/06/2015	Repairs - Equipment	\$100.00	207028
				Repairs - Equipment	\$222.50	207028
				Repairs - Equipment	\$49.50	207028
207029	McShan, Kaitlyn	52159	12/31/2014	Professional Services	\$204.00	207029
207030	Motorola Solutions, Inc.	13045168	12/30/2014	Homeland Grant Expenditures	\$76.50	207030
				Homeland Grant Expenditures	\$132.60	207030
				Homeland Grant Expenditures	\$290.40	207030
				Homeland Grant Expenditures	\$178.50	207030
207031	NAPA Auto Parts	952437	12/16/2014	Repairs - Vehicles and Trucks	\$137.90	207031
		952454	12/16/2014	Repairs - Vehicles and Trucks	\$271.20	207031
		952539	12/16/2014	Repairs - Vehicles and Trucks	(\$10.40)	207031
		952910	12/18/2014	Repairs - Vehicles and Trucks	\$52.97	207031
		952915	12/18/2014	Operating Supplies	\$5.85	207031
		954813	01/05/2015	Lubricants, Oils, Etc	\$2.29	207031
		955034	01/06/2015	Repairs - Vehicles and Trucks	\$54.80	207031
		955232	01/07/2015	Lubricants, Oils, Etc	\$17.58	207031
207032	National Technical Investigator's Association	6899	01/09/2015	Dues and Subscriptions	\$50.00	207032
207033	Nationwide Retirement Solutions	pr10235	01/13/2015	Nationwide/VALIC Payable	\$4,349.77	207033
207034	Office Depot Business Services Division	1747215918	01/06/2015	Office Supplies	\$99.50	207034
		746909029001	12/23/2014	Grant Expenditures	\$359.99	207034
				Grant Expenditures	\$24.99	207034

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207034	Office Depot Business Services Division	746910397001	12/23/2014	Grant Expenditures	\$5.37	207034
				Grant Expenditures	\$119.99	207034
				Grant Expenditures	\$19.80	207034
207035	OmniBase Services of Texas	OBS144001540	01/06/2015	Omni Fee Payable JP1	\$591.22	207035
		OBS144001541	01/06/2015	Omni Fee Payable JP2	\$197.63	207035
		OBS144001542	01/06/2015	Omni Fee Payable JP3	\$198.39	207035
		OBS144001543	01/06/2015	Omni Fee Payable JP4	\$531.77	207035
207036	Paradoski, Krista	52186	01/08/2015	CSCD-Travel and Training	\$54.63	207036
207037	Phillips, C.C. "Sonny"	pr10236	01/13/2015	Attorney Fee - Phillips	\$69.24	207037
207038	Progressive Business Systems	46393	01/02/2015	Office Supplies	\$295.00	207038
207039	Psychological Services Center	10624	01/05/2015	Contracted Services - Probation	\$2,750.01	207039
207040	Reliable Auto Parts	001081954	12/03/2014	Repairs - Vehicles and Trucks	\$117.00	207040
		001082581	12/09/2014	Lubricants, Oils, Etc	\$22.65	207040
				Repairs - Vehicles and Trucks	\$21.30	207040
		001083541	12/17/2014	Repairs - Vehicles and Trucks	\$10.93	207040
		001083701	12/18/2014	Operating Supplies	\$17.54	207040
		001084995	01/05/2015	Lubricants, Oils, Etc	\$35.88	207040
		001085070	01/05/2015	Repairs - Equipment	\$73.90	207040
		001085110	01/06/2015	Repairs - Equipment	\$34.04	207040
		001085386	01/08/2015	Operating Supplies	\$33.90	207040
207041	Ringo Tire & Service Center	135844	01/05/2015	Repairs - Vehicles and Trucks	\$14.50	207041
207042	Scott Merriman, Inc.	054577	12/22/2014	Operating Supplies	\$580.00	207042
		054579	12/29/2014	Operating Supplies	\$610.00	207042
207043	Security Benefit Group	pr10234	01/13/2015	Security Benefit - 457 Plan Payable	\$525.00	207043
207044	Sorensen, Tracy M.	52172	01/12/2015	Conferences/Training	\$60.00	207044
		52173	01/12/2015	Dues and Subscriptions	\$35.00	207044
207045	Southern Tire Mart, LLC	74057153	12/17/2014	Repairs - Vehicles and Trucks	\$1,324.00	207045
207046	Standard Coffee Service Company	12818235 122614	12/26/2014	Jurors	\$99.78	207046
207047	TAC Workers Compensation Fund	132106	01/09/2015	Prepaid/Payable Workers Comp	\$35,539.00	207047
207048	TDCJ-Texas Correctional Industries	343948-SO	10/15/2014	Office Supplies	\$16.84	207048
207049	Texas Association of Counties HEBP	1214BCE.	01/12/2015	Health Insurance Payable	\$48,321.66	207049

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207050	Texas District & County Attorneys Association	52168	01/09/2015	Conferences/Training	\$350.00	207050
207051	Texas District Court Alliance	52169	01/08/2015	Dues and Subscriptions	\$50.00	207051
207052	Texas Parks & Wildlife	52153	01/07/2015	Due to Parks/Wildlife from JP3	\$180.20	207052
207053	Texas Parks & Wildlife	52154	01/07/2015	Due to Parks/Wildlife from JP3	\$180.20	207053
207054	TG	pr10238	01/13/2015	Texas Guaranteed Student Loans Payable	\$170.00	207054
207055	Titzman, Kristy K	52175	01/08/2015	Dues and Subscriptions	\$110.00	207055
207056	TxTag	1-3097376676	12/20/2014	Dues and Subscriptions	\$4.03	207056
207057	US Department of Education	pr10233	01/13/2015	Texas Guaranteed Student Loans Payable	\$121.10	207057
207058	USA Funds	pr10237	01/13/2015	Texas Guaranteed Student Loans Payable	\$135.00	207058
207059	Walker County Hardware	10306950	12/05/2014	Repairs - Buildings	\$20.26	207059
		10307437	12/15/2014	Operating Supplies	\$11.41	207059
		10307471	12/16/2014	Repairs - Buildings	\$28.38	207059
		10307863	12/23/2014	Operating Supplies	\$11.48	207059
		10308221	01/05/2015	Repairs - Equipment	\$69.97	207059
		10308340	01/06/2015	Operating Supplies	\$14.99	207059
		10308342	01/06/2015	Operating Supplies	\$31.99	207059
		10308489	01/08/2015	Operating Supplies	\$18.96	207059
207060	Walker, Aubrey	14-0038	01/07/2015	Fees of Office/Charges for Service	\$3.00	207060
207061	Walker, Dorothy	042023	01/07/2015	Grant Expenditures	\$120.00	207061
207062	Walmart Community	TR# 06297	01/06/2015	Operating Supplies	\$394.25	207062
207063	White, Roger L	52183	01/09/2015	Travel and Lodging	\$59.00	207063
207064	Williamson Envelope Company	2059	12/15/2014	Office Supplies	\$196.00	207064
				Office Supplies	\$10.00	207064
207065	Wilson Culverts, Inc.	69204	12/18/2014	Culverts and Signs	\$24.14	207065
				Culverts and Signs	\$225.26	207065
207066	Ample Computer Services, Inc.	IN 21137	01/13/2015	Purchased Services	\$90.00	207066
207067	AT&T	435-8700.010115	01/01/2015	Communication	\$978.76	207067
207068	Bearkat Collision	20106	12/23/2014	Repairs - Vehicles and Trucks	\$2,587.30	207068
207069	Ben E. Keith Foods	33260323	12/03/2014	Inmate Food	\$3,008.12	207069
		33264206	12/10/2014	Inmate Food	\$3,287.69	207069
		33268006	12/17/2014	Inmate Food	\$3,939.78	207069
		33271487	12/24/2014	Inmate Food	\$4,076.60	207069

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207070	Bill Fick Ford	FOCS196865	01/05/2015	Repairs - Vehicles and Trucks	\$299.62	207070
		FOW90360	11/17/2014	Repairs - Vehicles and Trucks	\$173.86	207070
207071	Bound Tree Medical, LLC	81659779	01/09/2015	Medical Supplies	\$202.49	207071
207072	Certified Labratories Division	1763417	01/02/2015	Lubricants, Oils, Etc	\$522.90	207072
				Lubricants, Oils, Etc	\$26.47	207072
207073	City of Palestine	04-0910-00.1501	01/09/2015	Water/Sewer/Garbage	\$87.14	207073
207074	Coburn's Huntsville # 15	157570013	01/08/2015	Repairs - Buildings	\$3.80	207074
		157570028	01/08/2015	Repairs - Buildings	\$8.20	207074
		157571922	01/08/2015	Repairs - Buildings	\$9.75	207074
207075	Contract Pharmacy Services, Inc.	12-970-14	12/31/2014	Inmate Prescriptions	\$6,334.76	207075
207076	Davis, Alvin	52190	01/16/2015	Travel and Lodging	\$70.00	207076
207077	Dell Marketing, LP	XJM76KD72	12/26/2014	Minor Equipment	\$3,045.08	207077
		XJM7N3523	12/29/2014	Minor Equipment	\$1,294.74	207077
				Project/Equipment Allocation	\$7,768.44	207077
207078	Greg Miller Auto Repair	2349	01/08/2015	Repairs - Vehicles and Trucks	\$217.50	207078
207079	Home Depot	5053472	01/09/2015	Repairs - Buildings	\$57.80	207079
207080	Keeling, Kay	120414	12/04/2014	Minor Equipment	\$8,450.00	207080
207081	McCoy's Building Supply Center	4316752	12/29/2014	Repairs - Buildings	\$10.57	207081
207082	McNease Drugs	123114	12/31/2014	Medical Supplies	\$500.53	207082
207083	Motorola Solutions, Inc.	13044705	12/28/2014	Office Equipment, Furniture ,Software	\$28,499.00	207083
207084	NAPA Auto Parts	955362	01/07/2015	Repairs - Vehicles and Trucks	\$246.24	207084
				Repairs - Vehicles and Trucks	\$12.00	207084
				Repairs - Vehicles and Trucks	\$18.53	207084
		955558	01/08/2015	Repairs - Vehicles and Trucks	\$39.65	207084
				Lubricants, Oils, Etc	\$52.14	207084
		955585	01/08/2015	Operating Supplies	\$5.22	207084
		955611	01/08/2015	Lubricants, Oils, Etc	\$17.38	207084
		955792	01/09/2015	Repairs - Vehicles and Trucks	\$80.24	207084
				Lubricants, Oils, Etc	\$182.24	207084
207085	One Source Toxicology	73935	12/31/2014	Supplies-CSCD UrinalysisTesting	\$17.00	207085
		73936	12/31/2014	Supplies-CSCD UrinalysisTesting	\$17.00	207085
		73937	12/31/2014	Supplies-CSCD UrinalysisTesting	\$17.00	207085
207086	Pavers Supply Company	75042	01/06/2015	Road Materials	\$8,479.85	207086

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CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
207086	Pavers Supply Company	75044	01/06/2015	Roads-Special Allocation	\$2,044.17	207086
		75081	01/07/2015	Road Materials	\$8,034.28	207086
		75121	01/08/2015	Road Materials	\$4,681.91	207086
		75122	01/08/2015	Road Materials	\$3,725.14	207086
207087	RB Everett & Company	SI61663	12/22/2014	Repairs - Equipment	\$374.49	207087
207088	Reliable Auto Parts	001085722	01/12/2015	Repairs - Vehicles and Trucks	\$1.05	207088
		001085729	01/12/2015	Repairs - Vehicles and Trucks	\$90.67	207088
		001085735	01/12/2015	Repairs - Vehicles and Trucks	\$2.10	207088
		001085805	01/12/2015	Repairs - Vehicles and Trucks	\$89.02	207088
207089	Reliable Chevrolet	WALKER-EQ	12/23/2014	Vehicles and Trucks	\$26,786.92	207089
		WALKTAHLT	12/23/2014	Vehicles and Trucks	\$42,082.57	207089
207090	SHI Government Solutions	GB00134868	12/02/2014	Volume Licensing	\$8,603.30	207090
				Volume Licensing	\$653.90	207090
				Volume Licensing	\$19,612.80	207090
				Volume Licensing	\$1,487.20	207090
				Volume Licensing	\$579.20	207090
				Volume Licensing	\$143.20	207090
				Volume Licensing	\$776.80	207090
				Volume Licensing	\$543.00	207090
				Volume Licensing	\$8,784.90	207090
				Volume Licensing	\$2,148.00	207090
207091	Terminix Processing Center	341272226	12/19/2014	Purchased Services	\$50.00	207091
207092	Texas Commission on Environmental Quality	WTR0042659	12/31/2014	Due to Department of Health	\$280.00	207092
		WTR0042660	12/31/2014	Due to Department of Health	\$150.00	207092
207093	The Huntsville Item	37115.1	12/31/2014	Legal/Public Notices	\$713.57	207093
207094	Thomson Reuters - West	830977939	01/01/2015	Purchased Services	\$136.00	207094
		830978086	01/01/2015	Purchased Services	\$136.00	207094
		831055631	01/01/2015	Professional Services	\$81.91	207094
207095	Tyler Technologies, Inc.	020-8331	12/16/2014	Tyler/Odyssey Annual License/Services	\$36,978.00	207095
207096	Ward, Rebecca Dela Rosa	52188	12/18/2014	Travel and Lodging	\$15.12	207096
207097	Whiteman, Mical	52180	01/09/2015	Travel and Lodging	\$1,003.07	207097
207098	Wiesner, Inc. - Huntsville	PNCS305183	01/07/2015	Repairs - Vehicles and Trucks	\$173.97	207098
207099	ZA & Associates	52160	01/02/2015	Expert Witnesses	\$7,897.10	207099

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207099	ZA & Associates	52161	01/05/2015	Expert Witnesses	\$1,906.60	207099
		52162	01/05/2015	Expert Witnesses	\$2,750.00	207099
		52163	01/02/2015	Expert Witnesses	\$2,179.65	207099
		52164	01/02/2015	Expert Witnesses	\$1,875.00	207099
		52165	01/05/2015	Expert Witnesses	\$2,000.00	207099
207100	Texas State Comptroller	123114SCP	01/21/2015	Drug Court Fee Due to State	\$3,754.11	207100
207101	A+ Locksmith	1338	01/08/2015	Repairs - Buildings	\$75.00	207101
		1342	01/13/2015	Repairs - Buildings	\$55.00	207101
		37893	01/08/2015	Repairs - Buildings	\$20.00	207101
207102	A-1 Tire Repair Service	134438	12/29/2014	Repairs - Equipment	\$40.00	207102
		134581	01/08/2015	Repairs - Vehicles and Trucks	\$39.95	207102
		134595	01/12/2015	Repairs - Vehicles and Trucks	\$34.00	207102
		134596	01/12/2015	Repairs - Vehicles and Trucks	\$12.95	207102
		134835	12/23/2014	Repairs - Vehicles and Trucks	\$76.75	207102
207103	Aguilar, Ben	144	01/08/2015	Professional Services	\$100.00	207103
207104	Bill Fick Ford	FOCS197065	01/07/2015	Repairs - Vehicles and Trucks	\$14.50	207104
207105	Bound Tree Medical, LLC	81650985	12/31/2014	Medical Supplies	\$312.17	207105
		81656683	01/08/2015	Medical Supplies	\$745.80	207105
		81662041	01/13/2015	Medical Supplies	\$2,251.89	207105
207106	Burgoon Company	E124245	12/05/2014	Operating Supplies	\$30.82	207106
207107	Bush, Byron	52177	01/13/2015	Travel and Lodging	\$160.00	207107
207108	Carlson, Mike	52179	01/13/2015	Travel and Lodging	\$160.00	207108
207109	City of Lewisville	52174	01/12/2015	Professional Services	\$21.00	207109
207110	Coburn's Huntsville # 15	157584651	01/13/2015	Repairs - Buildings	\$5.47	207110
207111	Cole Insurance Agency	52194	01/16/2015	Insurance and Bonds	\$335.00	207111
207112	Cole, Stephen	52170	12/12/2014	Travel and Lodging	\$190.96	207112
		52171	01/09/2015	Travel and Lodging	\$190.96	207112
207113	Connell, Joseph	12-14	01/07/2015	Purchased Services	\$1,000.00	207113
207114	Corrections Software Solutions, LP	28887	01/01/2015	CSCD -	\$2,985.00	207114
207115	Davis Educational Services	12-11-2014	12/11/2014	Purchased Services	\$60.00	207115
207116	EMS Technology Solutions, LLC	8599	01/20/2015	Software Maintenance	\$30.00	207116
				Software Maintenance	\$210.00	207116
207117	JPCA of Texas, Inc.	52187	01/14/2015	Dues and Subscriptions	\$60.00	207117

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207118	LexisNexis Risk Data Management, Inc.	1125970-20141231	12/31/2014	Purchased Services	\$446.00	207118
207119	Life Investment Counseling	1002	01/06/2015	Grant Expenditures	\$160.00	207119
207120	Moore, Anita	100.1	01/13/2015	Grant Expenditures	\$90.00	207120
207121	Mustang Cat	PART3799148	01/05/2015	Repairs - Equipment	\$146.86	207121
		PART3799149	01/05/2015	Repairs - Equipment	\$159.49	207121
		PART3799150	01/05/2015	Lubricants, Oils, Etc	\$602.43	207121
		PART3800128	01/06/2015	Repairs - Equipment	\$23.07	207121
207122	NAPA Auto Parts	956080	01/12/2015	Repairs - Vehicles and Trucks	\$79.42	207122
207123	Reliable Auto Parts	001084595	12/30/2014	Repairs - Equipment	\$110.36	207123
		001084596	12/30/2014	Operating Supplies	\$5.99	207123
		001085862	01/13/2015	Operating Supplies	\$24.56	207123
		001086006	01/14/2015	Office Supplies	\$104.88	207123
		001086007	01/14/2015	Lubricants, Oils, Etc	\$126.00	207123
207124	Sam Houston State University	52195	01/15/2015	Conferences/Training	\$235.00	207124
207125	Scotsman Storage Company	1268	01/08/2015	Rentals	\$108.00	207125
		1269	01/08/2015	Rentals	\$108.00	207125
		1270	01/08/2015	Rentals	\$108.00	207125
207126	--	1143136	01/13/2015	Overpayment/Refund-Due from JP1	\$85.00	207126
207127	Texas Department of State Health Services	21943A	01/02/2015	Contract Services - DSHS	\$126.27	207127
207128	Texas District & County Attorneys Association	52193	01/16/2015	Dues and Subscriptions	\$60.00	207128
207129	Texas Parks & Wildlife	52189	01/12/2015	Due to Parks/Wildlife from JP2	\$107.95	207129
207130	Texas State Comptroller	123114EFF	01/21/2015	Criminal Electronic Filing Fee Due State	\$8,007.68	207130
207132	Thomson Reuters - West	830987366	01/01/2015	Dues and Subscriptions	\$131.10	207132
		830987367	01/01/2015	Dues and Subscriptions	\$756.80	207132
		831031770	01/01/2015	Dues and Subscriptions	\$150.00	207132
207133	Tipton, Jeremy	104	01/09/2015	Professional Services	\$250.00	207133
207134	Tractor Supply Credit Plan	394390	01/14/2015	Office Supplies	\$15.98	207134
207135	Valero Marketing & Supply Co.	61212551.0115	01/08/2015	Fuel	\$126.11	207135
		61212551.0115.2	01/08/2015	Fuel	\$26.25	207135
207136	Walker County Hardware	10308602	01/12/2015	Operating Supplies	\$44.79	207136
		10308667	01/13/2015	Operating Supplies	\$187.80	207136
		10308782	01/14/2015	Operating Supplies	\$124.59	207136

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CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
207137	Walker, Andrew R.	010715-1	01/07/2015	Purchased Services	\$75.00	207137
207138	A-1 Jesses Septic	2014-1420	01/15/2015	Licenses and Permits	\$10.00	207138
207139	A-1 Locksmith	37898	01/07/2015	Purchased Services	\$25.00	207139
				Purchased Services	\$60.00	207139
				Purchased Services	\$45.00	207139
207140	A-1 Tire Repair Service	134888	01/14/2015	Repairs - Vehicles and Trucks	\$90.00	207140
		134890	01/14/2015	Repairs - Equipment	\$236.50	207140
207141	--	4-4120,14-5869	01/13/2015	Refund	\$155.35	207141
207142	Aguilar, Ben	145	01/15/2015	Professional Services	\$100.00	207142
207143	Ample Computer Services, Inc.	IN 21181	01/13/2015	Purchased Services	\$35.00	207143
207144	Ashworth, Laura A	01/15	01/22/2015	Purchased Services	\$200.00	207144
207145	AT&T Long Distance	839817786.1501	01/06/2015	Long Distance	\$112.02	207145
207146	B6 Construction & Septic Services	2015-56	01/15/2015	Licenses and Permits	\$25.00	207146
207147	Ben E. Keith Foods	33273891	12/31/2014	Inmate Food	\$2,661.35	207147
		33276837	01/07/2015	Inmate Food	\$3,690.05	207147
		33280268	01/14/2015	Inmate Food	\$3,114.38	207147
207148	Biddle Consulting Group	46187	07/31/2014	Software Maintenance	\$999.00	207148
207149	Blue Ribbon Legal, LLC	13945	01/13/2015	Court Reporters	\$150.50	207149
		13947	01/06/2015	Court Reporters	\$274.50	207149
		13960	01/13/2015	Court Reporters	\$202.50	207149
		13983	01/14/2015	Court Reporters	\$558.80	207149
207150	Bohack, Amanda	4	01/01/2015	Purchased Services	\$200.00	207150
207151	Bound Tree Medical, LLC	81666700	01/16/2015	Medical Supplies	\$139.16	207151
		81666701	01/16/2015	Medical Supplies	\$104.37	207151
207152	Canon Solutions America, Inc.	877572	01/05/2015	Office Supplies	\$71.54	207152
		877573	01/05/2015	Office Supplies	\$204.87	207152
		877647	01/05/2015	Office Supplies	\$9.63	207152
		878070	01/06/2015	Office Supplies	\$73.27	207152
207153	Cheney CSR, Grey	141231B	12/31/2014	Court Reporters	\$107.90	207153
207154	Curves for Women	C012015	01/21/2015	Curves Health Club Payable	\$42.22	207154
207155	Dash Medical Gloves, Inc.	INV0904322	01/08/2015	Janitorial Supplies	\$43.70	207155
207156	Davis Educational Services	12-18-2014	12/18/2014	Purchased Services	\$15.00	207156
207157	Dell Marketing, LP	XJK6TCCJ1	10/24/2014	Volume Licensing	\$2,240.00	207157

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207157	Dell Marketing, LP	XJM7NM3N4	12/29/2014	Operating Supplies	\$21.75	207157
		XJM8DK2T2	01/02/2015	Operating Supplies	\$1,333.27	207157
207158	Department of Information Resources	15120924N	01/20/2015	Data Circuits/Internet	\$800.92	207158
				Long Distance	\$207.70	207158
				Data Circuits/Internet	\$1,905.58	207158
207159	Eagle Graphics Printing & Document Services	17242	12/08/2014	Office Supplies	\$249.00	207159
				Office Supplies	\$249.00	207159
207160	Federal Express Corporation	2-901-06298	01/08/2015	Postage	\$6.29	207160
		2-907-94290	01/15/2015	Postage	\$18.13	207160
		2-908-17216	01/15/2015	Postage	\$6.41	207160
207161	Gaines, MD, Sheri Cording	14-04-04629-CV	01/15/2015	Expert Witnesses	\$11,812.50	207161
207162	Grimes County	1034	01/20/2015	Communication	\$61.17	207162
				Communication	\$530.20	207162
207163	Gulf Coast Trades Center	201314177	12/31/2014	Grant Expenditures	\$2,060.60	207163
207164	Hardy Petroleum Company	113624	01/07/2015	Fuel	\$3,150.22	207164
207165	HCG Software, LLC	0389	01/12/2015	Software Maintenance	\$3,610.00	207165
207166	Holm, Mike	52191	01/16/2015	Travel and Lodging	\$264.00	207166
207167	Hooks, Ashlyn K	44	01/07/2015	Purchased Services	\$200.00	207167
207168	Hunter Tree Service	010815	01/08/2015	Purchased Services	\$800.00	207168
207169	MSE Solutions	847	10/12/2014	Computer Software	\$950.00	207169
207170	Mustang Cat	PART3803183	01/09/2015	Repairs - Equipment	\$736.29	207170
		PART3803184	01/09/2015	Repairs - Equipment	\$150.36	207170
		PART3805550	01/13/2015	Repairs - Equipment	\$74.31	207170
		PART3807197	01/15/2015	Repairs - Equipment	(\$372.36)	207170
207171	NAPA Auto Parts	956251	01/13/2015	Repairs - Vehicles and Trucks	\$68.00	207171
		956357	01/14/2015	Repairs - Vehicles and Trucks	\$28.70	207171
		956609	01/15/2015	Repairs - Equipment	\$53.30	207171
207172	Office Depot Business Services Division	1745157330	12/30/2014	VIP (Volunteers) ,CERT Supplies	\$51.58	207172
		1749822304	01/14/2015	Operating Supplies	\$27.96	207172
		1749822307	01/14/2015	Office Supplies	\$11.48	207172
		1749822308	01/14/2015	Office Supplies	\$19.36	207172
		745063896002	01/08/2015	Office Supplies	\$69.48	207172
207173	PCP For Life, PA	131302	01/08/2015	Pre Employment/Physicals	\$35.00	207173

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207174	Pitney Bowes Global Financial Services, LLC	5192521-JA15	01/13/2015	Office Supplies	\$97.00	207174
207175	Psychological Services Center	10647	01/15/2015	Professional Services	\$400.00	207175
207176	Reliable Auto Parts	001086042	01/15/2015	Repairs - Vehicles and Trucks	\$19.28	207176
		001086043	01/15/2015	Operating Supplies	\$22.33	207176
		001086083	01/15/2015	Repairs - Equipment	\$40.33	207176
207177	Ringo Tire & Service Center	135899	01/08/2015	Repairs - Vehicles and Trucks	\$14.50	207177
207178	Roadrunner LTD	10-8209014 Revised	10/31/2014	Professional Services	\$3,912.00	207178
207179	Sam Houston Memorial Funeral Home	15-0004	01/12/2015	Ambulance Services	\$744.00	207179
207180	Smith, Luciann	12015	01/08/2015	Purchased Services	\$200.00	207180
207181	Southern Source Industries, Inc.	SO872-03	01/06/2015	Operating Supplies	\$1,998.90	207181
				Operating Supplies	\$189.97	207181
207182	Thomson Reuters - West	6098622278	01/15/2015	Dues and Subscriptions	\$375.20	207182
		830978091	01/01/2015	Purchased Services	\$272.00	207182
		831014462	01/01/2015	Dues and Subscriptions	\$947.77	207182
		831114490	01/04/2015	Dues and Subscriptions	\$3,174.20	207182
207183	Tristar Document Shredding, Inc.	11369	01/08/2015	Purchased Services	\$40.00	207183
207184	Walker County Hardware	10308278	01/05/2015	Operating Supplies	\$28.98	207184
		10308478	01/08/2015	Operating Supplies	\$107.58	207184
		10308632	01/12/2015	Operating Supplies	\$17.28	207184
		10308736	01/14/2015	Repairs - Equipment	\$6.78	207184
		10308740	01/14/2015	Operating Supplies	\$2.99	207184
		10308858	01/15/2015	Operating Supplies	\$53.90	207184
		10308940	01/16/2015	Operating Supplies	\$19.33	207184
		10308943	01/16/2015	Repairs - Buildings	\$20.48	207184
		10309082	01/20/2015	Janitorial Supplies	\$15.46	207184
207185	Walker, Andrew R.	011215-1	01/12/2015	Purchased Services	\$150.00	207185
		011815-1	01/18/2015	Purchased Services	\$100.00	207185
207186	Wiesner, Inc. - Huntsville	198328PNW	01/12/2015	Repairs - Vehicles and Trucks	\$183.75	207186
207187	Wilson Culverts, Inc.	69275	01/13/2015	Culverts and Signs	\$731.40	207187
207188	Perdue Brandon Fielder Collins & Mott LLP	52212	01/28/2015	Tax Sale Pending Distribution	\$972.01	207188

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207189	Walker County District Clerk	52214	01/28/2015	Tax Sale Pending Distribution	\$5,131.51	207189
207190	A-1 Tire Repair Service	134927	01/22/2015	Repairs - Vehicles and Trucks	\$123.90	207190
		134930	01/22/2015	Repairs - Vehicles and Trucks	\$34.00	207190
		135004	01/21/2015	Repairs - Vehicles and Trucks	\$12.50	207190
		135007	01/21/2015	Repairs - Equipment	\$12.50	207190
		135015	01/21/2015	Repairs - Equipment	\$12.50	207190
207191	Adams, Jonathan Paxton	14-0533	12/16/2014	Attorneys	\$250.00	207191
		26,704	12/30/2014	Attorneys	\$4,725.00	207191
207192	Affordable Plumbing	122622	01/21/2015	Repairs - Buildings	\$250.00	207192
207193	Aflac	A012015	01/28/2015	AFLAC Payable	\$10,362.72	207193
207194	Aguilar, Ben	147	01/20/2015	Professional Services	\$200.00	207194
		148	01/22/2015	Professional Services	\$100.00	207194
207195	All Temp Heating & Air Conditioning	38507	01/06/2015	Repairs - Buildings	\$1,500.00	207195
		38517	01/05/2015	Repairs - Buildings	\$235.00	207195
		38526	01/15/2015	Repairs - Buildings	\$198.00	207195
207196	Ample Computer Services, Inc.	IN 21188	01/07/2015	Purchased Services	\$70.00	207196
		IN 21266	01/16/2015	Purchased Services	\$70.00	207196
207197	AT&T	564-1111.011315	01/13/2015	Long Distance	\$394.69	207197
207198	AT&T	139407734.1501	01/15/2015	Data Circuits/Internet	\$120.75	207198
207199	AT&T County Bill	435-2474.010115	01/01/2015	Communication	\$1,059.85	207199
207200	Bill Fick Ford	FOCS197437	01/16/2015	Repairs - Vehicles and Trucks	\$33.55	207200
207201	Brenco Marketing Corp.	363989	01/22/2015	Fuel	\$6,457.18	207201
207202	Burton Auto Supply	582211	01/21/2015	Repairs - Equipment	\$251.00	207202
207203	Cavender's Boot City	012315	01/23/2015	Uniforms	\$119.94	207203
				Uniforms	\$119.94	207203
				Uniforms	\$119.94	207203
				Uniforms	\$119.94	207203
				Uniforms	\$119.94	207203
				Uniforms	\$119.94	207203
				Uniforms	\$119.94	207203
				Uniforms	\$119.94	207203
				Uniforms	\$119.94	207203
				Uniforms	\$239.88	207203

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For the Period October 1, 2014 To March 30, 2015 - Fiscal Year October 1, 2014 to September 30, 2015

For the County Treasurer Disbursement Bank Account and Payroll Bank Account

CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
207203	Cavender's Boot City	012315	01/23/2015	Uniforms	\$119.94	207203
207204	City of Huntsville	2015-00000042	01/14/2015	Fuel	\$20,815.44	207204
207205	Crown Paper & Chemical	78795	01/07/2015	Janitorial Supplies	\$27.00	207205
				Janitorial Supplies	\$44.02	207205
				Janitorial Supplies	\$162.00	207205
				Janitorial Supplies	\$39.66	207205
				Janitorial Supplies	\$246.00	207205
				Janitorial Supplies	\$54.25	207205
				Janitorial Supplies	\$299.25	207205
				Janitorial Supplies	\$336.00	207205
				Janitorial Supplies	\$149.76	207205
				Janitorial Supplies	\$210.50	207205
				Janitorial Supplies	\$12.00	207205
				Janitorial Supplies	\$291.20	207205
				Janitorial Supplies	\$236.00	207205
				Janitorial Supplies	\$134.00	207205
				Janitorial Supplies	\$110.00	207205
				Janitorial Supplies	\$137.40	207205
				Janitorial Supplies	\$2.70	207205
		79120	01/15/2015	Janitorial Supplies	(\$2.70)	207205
		79274	01/21/2015	Janitorial Supplies	\$16.40	207205
				Janitorial Supplies	\$54.80	207205
				Janitorial Supplies	\$21.05	207205
207206	Dearborn National Life Insurance Co	FD012015	01/23/2015	Payroll Related Rounding	\$374.95	207206
207207	ExxonMobil	7187328263406667501	01/09/2015	Fuel	\$310.94	207207
		7187328263406667501.	01/09/2015	Fuel	\$74.85	207207
207208	Federal Express Corporation	2-901-01544	01/08/2015	Postage	\$4.99	207208
207209	Griggs Fleet Service, Inc.	44721	01/15/2015	Repairs - Vehicles and Trucks	\$86.93	207209
207210	Hardy Law Firm, PC	A0298	12/08/2014	Attorneys	\$400.00	207210
207211	Home Depot	0044518	01/14/2015	Janitorial Supplies	\$41.00	207211
207212	ICS Jail Supplies, Inc.	122758	01/14/2015	Inmate Supplies	\$87.40	207212
				Inmate Supplies	\$88.00	207212
				Inmate Supplies	\$255.00	207212

Walker County Claims/Invoices Paid Report

For the Period October 1, 2014 To March 30, 2015 - Fiscal Year October 1, 2014 to September 30, 2015

For the County Treasurer Disbursement Bank Account and Payroll Bank Account

CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
207212	ICS Jail Supplies, Inc.	122758	01/14/2015	Inmate Supplies	\$156.72	207212
				Inmate Supplies	\$129.60	207212
				Inmate Supplies	\$273.60	207212
207213	Iron Works Health Club	IW012015	01/23/2015	Payroll Related Rounding	\$1,565.40	207213
207214	Legal Shield	1215LS	01/23/2015	Prepaid Legal Payable	\$553.00	207214
207215	Mark R. Maltsberger, PLLC	26,018	01/02/2015	Attorneys	\$422.87	207215
207216	McCarty, Alice	52204	11/26/2014	Travel and Lodging	\$10.75	207216
207217	Moak & Moak, PC	A0303	12/17/2014	Attorneys	\$201.23	207217
207218	Mustang Cat	PART3807198	01/15/2015	Repairs - Equipment	\$449.19	207218
207219	NAPA Auto Parts	956143	01/12/2015	Repairs - Vehicles and Trucks	\$3.76	207219
		956250	01/13/2015	Repairs - Vehicles and Trucks	\$68.00	207219
		956295	01/13/2015	Repairs - Vehicles and Trucks	\$13.62	207219
		956311	01/13/2015	Operating Supplies	\$14.85	207219
		956358	01/14/2015	Repairs - Vehicles and Trucks	\$12.82	207219
		956525	01/14/2015	Operating Supplies	\$15.03	207219
		956562	01/15/2015	Repairs - Vehicles and Trucks	\$35.36	207219
				Lubricants, Oils, Etc	\$104.28	207219
		956567	01/15/2015	Repairs - Vehicles and Trucks	\$200.80	207219
		956778	01/16/2015	Repairs - Vehicles and Trucks	\$9.00	207219
		956854	01/16/2015	Repairs - Vehicles and Trucks	\$8.39	207219
		957376	01/20/2015	Repairs - Vehicles and Trucks	\$111.50	207219
		957463	01/20/2015	Repairs - Vehicles and Trucks	\$9.00	207219
		957531	01/21/2015	Lubricants, Oils, Etc	\$62.34	207219
		957644	01/21/2015	Operating Supplies	\$10.39	207219
207220	Perdue Brandon Fielder Collins & Mott LLP	52211	01/28/2015	Tax Sale Pending Distribution	\$786.03	207220
207221	PraxAir Distribution, Inc.	51504525	01/12/2015	Operating Supplies	\$4.95	207221
		51512135	01/13/2015	Operating Supplies	\$5.40	207221
207222	Reid Office Systems	5967	01/15/2015	Office Supplies	\$77.00	207222
207223	Reliable Auto Parts	001085789	01/12/2015	Repairs - Vehicles and Trucks	\$56.03	207223
		001085867	01/13/2015	Repairs - Equipment	\$11.98	207223
				Lubricants, Oils, Etc	\$5.98	207223
		001086092	01/15/2015	Operating Supplies	\$6.99	207223
		001086100	01/15/2015	Repairs - Vehicles and Trucks	\$25.90	207223

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For the County Treasurer Disbursement Bank Account and Payroll Bank Account

CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
207223	Reliable Auto Parts	001086117	01/15/2015	Repairs - Equipment	\$9.65	207223
		001086150	01/15/2015	Operating Supplies	\$92.49	207223
		001086746	01/21/2015	Operating Supplies	\$23.96	207223
		001086805	01/21/2015	Repairs - Equipment	\$2.73	207223
		001086912	01/22/2015	Repairs - Vehicles and Trucks	\$26.65	207223
207224	Ringo Tire & Service Center	135920	01/15/2014	Repairs - Vehicles and Trucks	\$14.50	207224
		135954	01/21/2015	Repairs - Vehicles and Trucks	\$280.47	207224
207225	Roy Daniel Tractor & Equipment Repair, Inc.	4185	01/12/2015	Repairs - Vehicles and Trucks	\$375.00	207225
				Repairs - Vehicles and Trucks	\$908.96	207225
207226	Sam Houston Memorial Funeral Home	15-0008	01/14/2015	Ambulance Services	\$744.00	207226
207227	Smither, Martin, Henderson & Blazek, PC	24,796	01/08/2015	Attorneys	\$400.00	207227
207228	TAC Unemployment Fund	123114	12/31/2014	TAC Unemployment Insurance Payable	\$6,732.73	207228
207229	The Law Office of Hope L. Knight	A0307	01/16/2015	Attorneys	\$250.00	207229
207230	The Productivity Center, Inc.	WCCC0011515	01/05/2015	Dues and Subscriptions	\$317.00	207230
207231	The Trophy Case	011415	01/14/2015	Office Supplies	\$10.50	207231
207232	Trinity Equipment Company	3425	01/19/2015	Purchased Services	\$312.50	207232
207233	Regional Public Defender for Capital Cases	26518	01/08/2015	Attorneys	\$500.00	207233
207234	TRW Modernford Company, Inc.	18781	01/15/2015	County Facilities Projects	\$3,991.00	207234
207235	Verizon Wireless	9738736513	01/10/2015	Communication - Cell/Mobile Phones	\$218.40	207235
207236	Wagamon Printing, Inc.	12891	01/12/2015	Operating Supplies	\$92.40	207236
207237	Walker County Appraisal District	52210	01/28/2015	Tax Sale Pending Distribution	\$8,347.00	207237
207238	Walker County District Clerk	52213	01/28/2015	Tax Sale Pending Distribution	\$3,404.85	207238
207239	Walker County Hardware	10309118	01/20/2015	Operating Supplies	\$4.99	207239
		10309179	01/21/2015	Operating Supplies	\$59.92	207239
		10309198	01/21/2015	Operating Supplies	\$35.99	207239
		10309251	01/22/2015	Repairs - Vehicles and Trucks	\$4.79	207239
207240	Walmart Community	TR# 04796	01/14/2015	Janitorial Supplies	\$119.53	207240
207241	Wiesner, Inc. - Huntsville	198209PNW	01/05/2015	Repairs - Vehicles and Trucks	\$113.30	207241
		PNCS304827	12/31/2014	Repairs - Vehicles and Trucks	\$14.50	207241
207242	Aguilar, Ben	146	01/20/2015	Professional Services	\$50.00	207242
207243	ATO Solutions Corporation	M2014-280	09/30/2014	Software Maintenance	\$4,054.00	207243

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For the County Treasurer Disbursement Bank Account and Payroll Bank Account

CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
207244	Bennie Wiley Paint Contractor	2346	12/18/2014	Repairs - Buildings	\$1,100.00	207244
207245	Blue Ribbon Legal, LLC	12736	07/03/2014	Court Reporters	\$223.20	207245
		13962	01/16/2015	Court Reporters	\$258.60	207245
		14014	01/23/2015	Court Reporters	\$186.00	207245
207246	Brionez, Jay	52199	01/14/2015	Travel and Lodging	\$96.00	207246
		52207	01/21/2015	Travel and Lodging	\$96.00	207246
207247	City of Huntsville	CH150201	02/02/2015	City of Huntsville	\$20,541.00	207247
207248	Clayton, MD, Lisa D.	CS115	01/10/2015	Expert Witnesses	\$5,187.50	207248
		CS1214	12/15/2014	Expert Witnesses	\$2,187.50	207248
		ES1214	12/15/2014	Expert Witnesses	\$5,312.50	207248
		JS115	01/08/2015	Expert Witnesses	\$4,812.50	207248
		MP1114	12/02/2014	Expert Witnesses	\$2,750.00	207248
		RH1214	12/28/2014	Expert Witnesses	\$2,187.50	207248
207249	Cole Insurance Agency	0002	01/27/2015	Insurance and Bonds	\$546.70	207249
207250	Colonial Life & Accident Insurance Company	CL0115	02/02/2015	Payroll Related Rounding	\$926.15	207250
207251	Crabbs Prairie Fire Department	CP150201	02/02/2015	Crabbs Prairie Fire Department	\$1,000.00	207251
207252	Dodge Volunteer Fire Department	D150201	02/02/2015	Dodge Volunteer Fire Department	\$600.00	207252
207253	Dowgar, Dusty D	52209	01/21/2015	Travel and Lodging	\$78.00	207253
207254	Edwards, Mark C	52200	01/15/2015	Travel and Lodging	\$68.25	207254
		52201	01/21/2015	Travel and Lodging	\$133.28	207254
		52202	01/07/2015	Travel and Lodging	\$130.00	207254
207255	Ernst, Ervin G. and Virginia	E150201	02/02/2015	Parking Lot Contract	\$400.00	207255
207256	ESD #2	ES150201	02/02/2015	Emergency Services District # 2	\$5,000.00	207256
207257	Foster, Brenda A.	2263	01/12/2015	Court Reporters	\$160.50	207257
207258	Gilbert, Deborah	52206	01/27/2015	Travel and Lodging	\$77.28	207258
207259	Henry, Jimmy	52217	01/16/2015	Travel and Lodging	\$215.00	207259
207260	Hernandez, Alfred	52203	01/14/2015	Travel and Lodging	\$96.00	207260
		52208	01/21/2015	Travel and Lodging	\$132.00	207260
207261	Hooks, Ashlyn K	52215	01/28/2015	Travel and Lodging	\$105.00	207261
207262	Huntsville-Walker County Crime Stoppers	52217	01/27/2015	Due Local Crime Stoppers-CSCD	\$760.41	207262
207263	Jones McClure Publishing, Inc.	100399477	01/14/2015	Dues and Subscriptions	\$423.30	207263
				Dues and Subscriptions	\$70.55	207263

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For the County Treasurer Disbursement Bank Account and Payroll Bank Account

CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
207263	Jones McClure Publishing, Inc.	100399477	01/14/2015	Dues and Subscriptions	\$423.30	207263
				Dues and Subscriptions	\$423.30	207263
207264	McCarty, Alice	52198	12/30/2014	Travel and Lodging	\$15.01	207264
207265	Nationwide Retirement Solutions	pr10243	01/27/2015	Nationwide/VALIC Payable	\$2,337.57	207265
207266	Nemec & Associates	NA150201	02/02/2015	Engineering Contract - Nemec	\$3,861.50	207266
207267	New Waverly Fire Department	NW150201	02/02/2015	New Waverly Fire Department	\$1,475.00	207267
		P150201	02/02/2015	New Waverly Fire Department	\$600.00	207267
		WS150201	02/02/2015	New Waverly Fire Department	\$600.00	207267
207268	Office Depot Business Services Division	1749121900	01/12/2015	Office Supplies	\$14.40	207268
				Office Supplies	\$10.36	207268
		1752048901	01/21/2015	Office Supplies	\$88.57	207268
		745063803001	12/13/2014	Office Supplies	\$276.15	207268
		747470710001	01/13/2015	Office Supplies	(\$276.15)	207268
		748208669001	01/13/2015	Office Supplies	\$23.78	207268
				Office Supplies	\$9.50	207268
				Office Supplies	\$10.66	207268
				Office Supplies	\$14.70	207268
				Office Supplies	\$14.70	207268
		748210426001	01/13/2015	Operating Supplies	\$98.00	207268
		748210822001	01/13/2015	Office Supplies	\$52.99	207268
		748759727001	01/13/2015	Office Supplies	\$5.40	207268
				Office Supplies	\$4.17	207268
				Office Supplies	\$6.93	207268
				Office Supplies	\$2.29	207268
				Office Supplies	\$2.29	207268
		748761592001	01/13/2015	Office Supplies	\$38.80	207268
		749303897001	01/15/2015	Office Supplies	\$2.70	207268
		749485543001	01/21/2015	Office Supplies	\$10.99	207268
				Office Supplies	\$20.98	207268
				Office Supplies	\$10.49	207268
		749485693001	01/21/2015	Office Supplies	\$18.07	207268
				Office Supplies	\$240.42	207268
				Office Supplies	\$27.94	207268
				Office Supplies	\$9.61	207268
				Office Supplies	\$24.84	207268

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For the Period October 1, 2014 To March 30, 2015 - Fiscal Year October 1, 2014 to September 30, 2015
For the County Treasurer Disbursement Bank Account and Payroll Bank Account

CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
207268	Office Depot Business Services Division	749485693001	01/21/2015	Office Supplies	\$20.89	207268
				Office Supplies	\$21.99	207268
				Office Supplies	\$8.26	207268
				Office Supplies	\$14.67	207268
				Office Supplies	\$1.91	207268
				Office Supplies	\$18.04	207268
				Office Supplies	\$34.44	207268
				Office Supplies	\$43.18	207268
				Office Supplies	\$24.83	207268
				Office Supplies	\$11.09	207268
				Office Supplies	\$17.58	207268
		749487707001	01/21/2015	Office Supplies	\$14.37	207268
				Office Supplies	\$13.06	207268
				Office Supplies	\$12.38	207268
				Office Supplies	\$182.90	207268
				Office Supplies	\$4.92	207268
				Office Supplies	\$4.26	207268
				Office Supplies	\$5.27	207268
				Office Supplies	\$7.08	207268
				Office Supplies	\$3.84	207268
				Office Supplies	\$5.76	207268
				Office Supplies	\$9.01	207268
				Office Supplies	\$5.24	207268
				Office Supplies	\$5.24	207268
				Office Supplies	\$17.53	207268
				Office Supplies	\$7.34	207268
				Office Supplies	\$13.65	207268
				Office Supplies	\$11.09	207268
				Office Supplies	\$41.49	207268
				Office Supplies	\$24.99	207268
				Office Supplies	\$22.10	207268
		749487707002	01/22/2015	Office Supplies	\$34.13	207268
		749487981001	01/21/2015	Office Supplies	\$14.79	207268
		749489909001	01/21/2015	Office Supplies	\$0.27	207268

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For the County Treasurer Disbursement Bank Account and Payroll Bank Account

CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
207268	Office Depot Business Services Division	749489909001	01/21/2015	Office Supplies	\$17.10	207268
				Office Supplies	\$6.35	207268
				Office Supplies	\$55.76	207268
		749489909002	01/22/2015	Office Supplies	\$5.98	207268
		749494741001	01/22/2015	Office Supplies	\$42.45	207268
				Office Supplies	\$42.45	207268
				Office Supplies	\$8.99	207268
				Office Supplies	\$8.99	207268
				Office Supplies	\$31.96	207268
		749495011001	01/21/2015	Office Supplies	\$15.18	207268
				Office Supplies	\$6.44	207268
		749553720001	01/20/2015	Grant Expenditures	(\$39.99)	207268
		749592458001	01/16/2015	Office Supplies	\$72.58	207268
				Office Supplies	\$276.15	207268
				Office Supplies	\$23.58	207268
				Office Supplies	\$22.76	207268
				Office Supplies	\$79.99	207268
		749593949001	01/16/2015	Minor Equipment	\$126.00	207268
				Minor Equipment	\$244.68	207268
				Office Supplies	\$5.45	207268
		749593950001	01/16/2015	Office Supplies	\$12.39	207268
				Office Supplies	\$68.37	207268
				Office Supplies	\$18.38	207268
				Office Supplies	\$23.26	207268
				Office Supplies	\$23.26	207268
		749600245001	01/21/2015	Operating Supplies	\$108.84	207268
				Operating Supplies	\$114.74	207268
		749813999001	01/13/2015	Office Supplies	\$2.86	207268
				Office Supplies	\$14.62	207268
				Office Supplies	\$19.48	207268
				Office Supplies	\$30.58	207268
				Office Supplies	\$9.02	207268
		750318325001	01/21/2015	Office Supplies	\$9.63	207268
		750322224001	01/21/2015	Office Supplies	\$13.55	207268
				Office Supplies	\$129.66	207268

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CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
207268	Office Depot Business Services Division	750322224001	01/21/2015	Office Supplies	\$8.49	207268
		750322850001	01/21/2015	Office Supplies	\$4.52	207268
				Office Supplies	\$4.92	207268
				Office Supplies	\$21.40	207268
				Office Supplies	\$48.14	207268
				Office Supplies	\$149.99	207268
		750323204001	01/21/2015	Office Supplies	\$13.50	207268
		751138106001	01/21/2015	Office Supplies	\$17.17	207268
				Office Supplies	\$114.91	207268
				Office Supplies	\$114.91	207268
				Office Supplies	\$114.92	207268
				Office Supplies	\$95.27	207268
		751146728001	01/21/2015	Office Supplies	\$28.15	207268
		751155025001	01/21/2015	Minor Equipment	\$427.49	207268
		751212438001	01/22/2015	Office Supplies	\$28.15	207268
207269	Public Agency Training Council	185102	11/06/2014	Trust-LEOSE Funds-Constable 4	\$295.00	207269
207270	R. Karl Mahaffey MD P.A.	K150201	02/02/2015	Doctor Contract - Jail	\$4,400.00	207270
207271	Ringo Tire & Service Center	135993	01/23/2015	Repairs - Vehicles and Trucks	\$61.45	207271
		136000	01/26/2015	Repairs - Vehicles and Trucks	\$44.95	207271
207272	Rita B Huff Humane Society	RH150201	02/02/2015	Rita B Huff Humane Center	\$1,000.00	207272
207273	Riverside Volunteer Fire Department	R150201	02/02/2015	Riverside Fire Department	\$759.00	207273
		WC150201	02/02/2015	Riverside Fire Department	\$600.00	207273
207274	Sam Houston Memorial Funeral Home	15-0018	01/19/2015	Ambulance Services	\$744.00	207274
207275	Sam Houston State University	3976	01/26/2015	Conferences/Training	\$75.00	207275
207276	Scott Merriman, Inc.	054578	01/16/2015	Operating Supplies	\$720.00	207276
207277	Security Benefit Group	pr10242	01/27/2015	Security Benefit - 457 Plan Payable	\$525.00	207277
207278	Self MD, David	52205	01/22/2015	Expert Witnesses	\$7,540.00	207278
207279	Senior Center of Walker County	SC150201	02/02/2015	Senior Center	\$835.00	207279
207280	Sion, Rodney	52197	12/29/2014	Travel and Lodging	\$106.40	207280
207281	Sun Life Financial	SL020215	02/02/2015	Disability Insurance	\$54.00	207281
207282	Texas Association of Counties HEBP	0115BCC	02/02/2015	Group Insurance	\$226,291.06	207282
		0115BCE	02/02/2015	Health Insurance Payable	\$48,777.74	207282

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For the County Treasurer Disbursement Bank Account and Payroll Bank Account

CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
207283	TG	pr10245	01/27/2015	Texas Guaranteed Student Loans Payable	\$170.00	207283
207284	Thomas Lake Road Volunteer Fire Department	TL150201	02/02/2015	Thomas Lake Volunteer Fire Department	\$600.00	207284
207285	Tri County MHMR	TC150201	02/02/2015	Tri-County MHMR	\$2,394.00	207285
207286	United Healthcare Medicare RX	0215UHRX	02/02/2015	Group Insurance	\$2,141.26	207286
207287	United Healthcare Senior Supplement	0215UH	02/02/2015	Group Insurance	\$2,497.00	207287
207288	USA Funds	pr10244	01/27/2015	Texas Guaranteed Student Loans Payable	\$135.00	207288
207289	Walker County Hardware	10309056	01/19/2015	Operating Supplies	\$29.98	207289
		10309244	01/22/2015	Operating Supplies	\$28.94	207289
		10309279	01/22/2015	Operating Supplies	\$28.68	207289
		10309299	01/22/2015	Operating Supplies	\$4.99	207289
		10309420	01/26/2015	Operating Supplies	\$14.57	207289
		10309475	01/27/2015	Repairs - Buildings	\$15.66	207289
		10309492	01/27/2015	Operating Supplies	\$155.93	207289
207290	A+ Locksmith	1350	01/27/2015	Repairs - Buildings	\$35.00	207290
207291	A-1 Tire Repair Service	134976	01/28/2015	Repairs - Equipment	\$32.00	207291
		135772	01/27/2015	Repairs - Vehicles and Trucks	\$125.90	207291
207292	ACS Government Records Services	1099157	11/19/2014	Microfilming Services	\$348.64	207292
207293	Adams, Jonathan Paxton	25,743	01/14/2015	Attorneys	\$500.00	207293
		26,465	12/12/2014	Attorneys	\$400.00	207293
207294	Advantage Specialties	035205	11/21/2014	Operating Supplies	\$30.00	207294
				Operating Supplies	\$345.00	207294
				Operating Supplies	\$80.00	207294
207295	Allsup, Stephanie	26,806	09/01/2014	Attorneys-CPS Cases	\$832.50	207295
207296	AT&T	291-2369.012115	01/21/2015	Communication	\$180.29	207296
207297	AT&T Mobility	287260447296.012815	01/28/2015	Communication-Air Cards	\$37.00	207297
		287260518994.012815	01/28/2015	Communication-Air Cards	\$37.00	207297
		829534125.012815	01/28/2015	Communication - Cell/Mobile Phones	\$92.96	207297
207298	Bennett Law Office PC	14-0284	01/08/2015	Attorneys	\$250.00	207298
207299	--	14-1893	01/13/2015	Refund	\$278.36	207299
207300	--	14-4210	01/13/2015	Refund	\$50.00	207300
207301	Bound Tree Medical, LLC	81672984	01/22/2015	Medical Supplies	\$329.60	207301

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CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
207301	Bound Tree Medical, LLC	81674680	01/22/2015	Medical Supplies	\$2,231.13	207301
		81680581	01/29/2015	Medical Supplies	\$298.89	207301
207302	Buell Sanitation Services, LLC	2/15 JP3	02/01/2015	Water/Sewer/Garbage	\$22.00	207302
		2/15 RB2	02/01/2015	Water/Sewer/Garbage	\$105.00	207302
		2/15 RB3	02/01/2015	Water/Sewer/Garbage	\$70.00	207302
207303	Cahill, Brent J.	14-0016	01/06/2015	Attorneys	\$250.00	207303
		14-0228	01/09/2015	Attorneys	\$250.00	207303
		14-0554	01/09/2015	Attorneys	\$250.00	207303
207304	City of New Waverly	11.1501	01/30/2015	Water/Sewer/Garbage	\$423.61	207304
		18.1501	01/30/2015	Water/Sewer/Garbage	\$218.20	207304
		19.1501	01/30/2015	Water/Sewer/Garbage	\$71.15	207304
207305	Coburn's Huntsville # 15	157617097	01/26/2015	Repairs - Buildings	\$80.86	207305
207306	Cortex EDI, Inc.	304151501	01/31/2015	Purchased Services	\$45.00	207306
207307	Dash Medical Gloves, Inc.	INV0907052	01/21/2015	Janitorial Supplies	\$87.40	207307
				Janitorial Supplies	\$218.50	207307
207308	--	52218	01/30/2015	Operating Supplies	\$1,500.00	207308
207309	Davis, Durham & Haggard	26,608	01/12/2015	Attorneys-CPS Cases	\$809.75	207309
207310	Dell Marketing, LP	XJM79P2J7	12/28/2014	Project/Equipment Allocation	\$98.26	207310
207311	Easley's Crane & Wrecker Service	9805	12/17/2014	Purchased Services	\$860.00	207311
				Purchased Services	\$3,062.00	207311
207312	Goldstar Products, Inc.	0059852	01/05/2015	Road Materials-Paving	\$1,980.00	207312
				Road Materials-Paving	\$228.14	207312
207313	Greg Miller Auto Repair	2337	12/19/2014	Repairs - Vehicles and Trucks	\$217.50	207313
		2339	12/29/2014	Repairs - Vehicles and Trucks	\$297.89	207313
207314	Hardy Law Firm, PC	14-0532	01/16/2015	Attorneys	\$250.00	207314
		A0308	01/15/2015	Attorneys	\$400.00	207314
207315	Hardy Petroleum Company	113776	01/26/2015	Fuel	\$3,750.22	207315
207316	HBI Office Solutions, Inc.	11405	01/15/2015	Minor Equipment	\$2,686.71	207316
		11448	01/28/2015	Minor Equipment	\$113.29	207316
207317	HCTRA-Violations	011516568910	01/28/2015	Travel and Lodging	\$38.25	207317
207318	Home Depot	7054090	01/27/2015	Repairs - Buildings	\$160.81	207318
207319	MailFinance, Inc.	N5122147	01/17/2015	Postage	\$599.00	207319
207320	Mark R. Maltsberger, PLLC	A0309	01/12/2015	Attorneys	\$1,248.75	207320

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CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
207321	Materia	2015-107	01/27/2015	Licenses and Permits	\$12,010.00	207321
207322	McCaffety Electric	73292	12/29/2014	Repairs - Buildings	\$170.00	207322
		73342	12/30/2014	Repairs - Buildings	\$85.00	207322
207323	Midwest Radar & Equipment	154066	08/14/2014	Repairs - Equipment	\$70.00	207323
207324	Mustang Cat	PART3810268	01/20/2015	Repairs - Equipment	\$83.45	207324
		PART3812163	01/22/2015	Repairs - Equipment	\$6.98	207324
207325	NAPA Auto Parts	957809	01/22/2015	Operating Supplies	\$10.45	207325
		957820	01/22/2015	Repairs - Vehicles and Trucks	\$16.20	207325
		958457	01/26/2015	Repairs - Vehicles and Trucks	\$230.00	207325
		958523	01/26/2015	Repairs - Vehicles and Trucks	\$9.42	207325
207327	Office Depot Business Services Division	1745157329	12/30/2014	Operating Supplies	\$162.99	207327
		749327086001	01/16/2015	Office Supplies	\$16.99	207327
		749486651001	01/16/2015	Office Supplies	\$335.55	207327
		749486878001	01/16/2015	Office Supplies	\$68.68	207327
				Office Supplies	\$10.18	207327
				Office Supplies	\$33.48	207327
				Office Supplies	\$9.84	207327
				Office Supplies	\$35.20	207327
				Office Supplies	\$15.81	207327
				Office Supplies	\$19.64	207327
				Office Supplies	\$9.04	207327
				Office Supplies	\$5.06	207327
				Office Supplies	\$15.44	207327
				Office Supplies	\$22.58	207327
				Office Supplies	\$133.12	207327
				Office Supplies	\$65.98	207327
		749486878002	01/19/2015	Office Supplies	\$4.24	207327
				Office Supplies	\$5.46	207327
		749486879001	01/16/2015	Office Supplies	\$10.99	207327
				Minor Equipment	\$34.39	207327
		749486880001	01/19/2015	Office Supplies	\$19.26	207327
		749486881001	01/19/2015	Office Supplies	\$22.68	207327
				Office Supplies	\$2.70	207327

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CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
207328	O'Neill, John	14-0738	01/09/2015	Attorneys	\$250.00	207328
207329	PraxAir Distribution, Inc.	51246704	12/10/2014	Operating Supplies	\$83.55	207329
		51610977	01/20/2015	Medical Supplies	\$400.16	207329
		51610995	01/20/2015	Operating Supplies	\$7.25	207329
207330	Reid Office Systems	5976	01/26/2015	Operating Supplies	\$105.00	207330
207331	Reliable Auto Parts	001086140	01/15/2015	Office Supplies	\$14.96	207331
		001087243	01/26/2015	Repairs - Equipment	\$104.50	207331
		001087258	01/26/2015	Repairs - Vehicles and Trucks	\$94.14	207331
		001087351	01/27/2015	Repairs - Vehicles and Trucks	\$135.00	207331
207332	S & S Pipe & Supply, Inc.	22817	01/20/2015	Culverts and Signs	\$903.00	207332
207333	Scott Communications, Inc.	6743	01/13/2015	Purchased Services	\$290.00	207333
207334	Smither, Martin, Henderson & Blazek, PC	13-0369	01/09/2015	Attorneys	\$250.00	207334
		14-0032	01/09/2015	Attorneys	\$250.00	207334
		14-0288	01/09/2015	Attorneys	\$250.00	207334
		15-0008	01/09/2015	Attorneys	\$250.00	207334
		25-499	01/08/2015	Attorneys	\$400.00	207334
		26,748	01/13/2015	Attorneys	\$400.00	207334
		26,802	01/13/2015	Attorneys	\$400.00	207334
207335	Southern Computer Warehouse	IN-000232119	01/28/2015	Office Supplies	\$268.71	207335
		IN-000232122	01/28/2015	Project/Equipment Allocation	\$1,475.39	207335
207336	Standard Coffee Service Company	13930174112914	11/29/2014	Inmate Food	\$304.46	207336
		13930174122714	12/27/2014	Inmate Food	\$278.14	207336
207337	Texas Communications	307719	01/05/2015	Miscellaneous Expense	\$5.16	207337
				Repairs - Equipment	\$172.00	207337
207338	The Law Office of Hope L. Knight	A0304	01/14/2015	Attorneys	\$150.00	207338
		A0310	10/28/2014	Attorneys	\$250.00	207338
		A0313	01/16/2015	Attorneys	\$250.00	207338
		A0314	01/14/2015	Attorneys	\$75.00	207338
		A0315	01/14/2015	Attorneys	\$75.00	207338
		A0316	01/14/2015	Attorneys	\$75.00	207338
		A0317	01/14/2015	Attorneys	\$75.00	207338
207339	The Law Office of Nicholas C. Beaty	A0312	10/28/2014	Attorneys	\$250.00	207339
207340	US Medical Disposal, Inc.	4978	01/15/2015	Purchased Services - Medical	\$150.00	207340

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207341	Voyles II, Ronald	14-0748	01/09/2015	Attorneys	\$250.00	207341
		A0311	01/09/2015	Attorneys	\$350.00	207341
207342	Wagamon Printing, Inc.	12890	01/12/2015	Office Supplies	\$472.00	207342
207343	Warren Power Attachments	1210	01/22/2015	Repairs - Equipment	\$372.00	207343
				Repairs - Equipment	\$122.61	207343
				Repairs - Equipment	\$89.04	207343
				Repairs - Equipment	\$177.42	207343
				Repairs - Equipment	\$135.94	207343
207344	Williford, John W.	14-0597	01/09/2015	Attorneys	\$250.00	207344
207345	A-1 Smith's Septic Service, Inc.	46152	02/01/2015	Rentals	\$60.00	207345
207346	A-1 Tire Repair Service	134591	01/08/2015	Repairs - Equipment	\$179.90	207346
		134979	01/29/2015	Repairs - Vehicles and Trucks	\$42.00	207346
		134980	01/29/2015	Repairs - Vehicles and Trucks	\$84.00	207346
		135069	01/30/2015	Repairs - Vehicles and Trucks	\$355.40	207346
		135072	02/03/2015	Repairs - Vehicles and Trucks	\$39.78	207346
		135124	02/03/2015	Repairs - Equipment	\$120.00	207346
		135775	02/02/2015	Repairs - Vehicles and Trucks	\$68.00	207346
207347	Affordable Tree Removal & Stump Grinding	1552	02/03/2015	Purchased Services	\$225.00	207347
207348	Ample Computer Services, Inc.	IN21167	01/12/2015	Purchased Services	\$57.95	207348
		IN21319	01/29/2015	Purchased Services	\$90.00	207348
		IN21320	01/29/2015	Purchased Services	\$90.00	207348
207349	Artech Signs & Lighting, Inc.	15-7619	02/02/2015	Operating Supplies	\$32.50	207349
				Operating Supplies	\$8.50	207349
				Operating Supplies	\$24.10	207349
				Operating Supplies	\$24.10	207349
				Operating Supplies	\$98.10	207349
				Operating Supplies	\$98.10	207349
				Operating Supplies	\$108.42	207349
				Operating Supplies	\$485.80	207349
				Operating Supplies	\$48.50	207349
				Operating Supplies	\$28.30	207349
				Operating Supplies	\$34.50	207349
207350	AT&T Mobility	829542249.020215	02/02/2015	Communication - Cell/Mobile Phones	\$89.65	207350

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CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
207351	Ben E. Keith Foods	33284078	01/21/2015	Inmate Food	\$3,022.75	207351
		33284755	01/22/2015	Inmate Food	\$39.57	207351
		33287743	01/28/2015	Inmate Food	\$2,568.71	207351
207352	Blue Ribbon Legal, LLC	14034	01/28/2015	Court Reporters	\$600.80	207352
		14047	01/30/2015	Court Reporters	\$657.80	207352
207353	Canon Solutions America, Inc.	89764A	12/30/2014	Minor Equipment	\$914.00	207353
				Minor Equipment	\$480.00	207353
				Minor Equipment	\$1,178.00	207353
				Minor Equipment	\$3,620.00	207353
		89767A	12/18/2014	Machinery and Equipment	\$395.00	207353
				Machinery and Equipment	\$9,328.00	207353
				Machinery and Equipment	\$371.00	207353
				Machinery and Equipment	\$950.00	207353
				Machinery and Equipment	\$1,186.00	207353
		89961A	12/18/2014	Machinery and Equipment	\$395.00	207353
				Machinery and Equipment	\$9,328.00	207353
				Machinery and Equipment	\$371.00	207353
				Machinery and Equipment	\$950.00	207353
				Machinery and Equipment	\$1,186.00	207353
207354	Cantrell, Ray, Barcus, LLP	26-310	01/12/2015	Attorneys	\$400.00	207354
207355	Coburn's Huntsville # 15	157625509	01/28/2015	Repairs - Buildings	\$19.84	207355
207356	Cole Insurance Agency	0003	01/31/2015	Insurance and Bonds	\$71.00	207356
		0004	02/03/2015	Insurance and Bonds	\$2,623.00	207356
		52222	01/21/2015	Insurance and Bonds	\$281.00	207356
207357	Connell, Joseph	52224	01/29/2015	Travel and Lodging	\$105.00	207357
207358	Crown Paper & Chemical	79487	01/28/2015	Janitorial Supplies	\$239.60	207358
				Janitorial Supplies	\$5.35	207358
				Janitorial Supplies	\$126.75	207358
207359	--	14-87901	02/03/2015	Overpayment/Refund-Due from JP3	\$25.00	207359
207360	Dash Medical Gloves, Inc.	INV0908238	01/28/2015	Janitorial Supplies	\$218.50	207360
207361	Eagle Graphics Printing & Document Services	17308	02/02/2015	Office Supplies	\$32.00	207361
				Office Supplies	\$178.00	207361
		17323	02/09/2015	Grant Expenditures	\$675.00	207361
				Grant Expenditures	\$720.00	207361

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CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
207362	ESO Solutions, Inc.	ESO-15837	01/01/2015	Software Maintenance	\$12,320.00	207362
				Software Maintenance	\$3,850.00	207362
				Software Maintenance	\$990.00	207362
207363	Fullwood, Bradley S	52229	01/23/2015	Travel and Lodging	\$68.06	207363
207364	Greg Miller Auto Repair	2368	01/30/2015	Repairs - Vehicles and Trucks	\$427.50	207364
		2369	01/30/2015	Repairs - Vehicles and Trucks	\$168.00	207364
207365	Harris, Stephanie S	52225	01/28/2015	Travel and Lodging	\$53.76	207365
207366	Home Depot	4040066	01/30/2015	Repairs - Buildings	\$4.44	207366
207367	Hugo, Sheila	52228	01/28/2015	CSCD-Travel and Training	\$55.00	207367
		52230	01/06/2015	CSCD-Travel and Training	\$55.20	207367
207368	Independent Clinic of Texas	52223	02/02/2015	Pre Employment/Physicals	\$55.00	207368
207369	L & M Cleaning Service	4988	01/01/2015	Janitorial Services Contracts	\$240.00	207369
207370	Legal Shield	0115LS	02/04/2015	Payroll Related Rounding	\$500.20	207370
207371	Lone Star Uniforms	380156	01/20/2015	Uniforms	\$79.98	207371
				Uniforms	\$49.95	207371
				Uniforms	\$74.99	207371
207372	McCaffety Electric	73394	01/14/2015	Repairs - Buildings	\$307.94	207372
		73419	01/16/2015	Repairs - Buildings	\$86.85	207372
207373	Montgomery County Juvenile Department	2014-41	01/12/2015	Purchased Services	\$1,350.00	207373
				Purchased Services	\$810.00	207373
				Purchased Services	\$900.00	207373
				Purchased Services	\$1,080.00	207373
				Purchased Services	\$270.00	207373
				Purchased Services	\$1,350.00	207373
207374	Mustang Cat	PART3811289	01/21/2015	Repairs - Equipment	\$1,238.81	207374
		PART3812959	01/23/2015	Repairs - Equipment	\$293.44	207374
207375	NAPA Auto Parts	956859	01/16/2015	Repairs - Vehicles and Trucks	\$104.30	207375
		958850	01/28/2015	Repairs - Vehicles and Trucks	\$13.30	207375
		959002	01/29/2015	Repairs - Vehicles and Trucks	\$68.00	207375
				Lubricants, Oils, Etc	\$17.42	207375
207376	P2 Emulsions	2998	01/28/2015	Road Materials-Paving	\$15,063.62	207376
				Road Materials-Paving	\$80.00	207376
207377	PalmFlex, Inc.	196567	01/28/2015	Operating Supplies	\$755.63	207377

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207378	Pavers Supply Company	74807	12/12/2014	Roads-Special Allocation	\$110.49	207378
		74868	12/16/2014	Roads-Special Allocation	\$81.58	207378
		74903	12/17/2014	Roads-Special Allocation	\$116.68	207378
		74997	12/23/2014	Roads-Special Allocation	\$108.42	207378
		75043	01/06/2015	Roads-Special Allocation	\$4,224.41	207378
		75045	01/06/2015	Roads-Special Allocation	\$123.91	207378
		75082	01/07/2015	Roads-Special Allocation	\$5,861.13	207378
		75083	01/07/2015	Roads-Special Allocation	\$120.81	207378
		75123	01/08/2015	Roads-Special Allocation	\$3,886.46	207378
		75124	01/08/2015	Roads-Special Allocation	\$2,093.48	207378
		75125	01/08/2015	Roads-Special Allocation	\$185.86	207378
		75157	01/09/2015	Road Materials	\$6,326.76	207378
		75158	01/09/2015	Roads-Special Allocation	\$2,247.53	207378
		75159	01/09/2015	Roads-Special Allocation	\$2,336.04	207378
		75195	01/13/2015	Road Materials	\$1,618.54	207378
		75196	01/13/2015	Roads-Special Allocation	\$241.63	207378
		75223	01/14/2015	Road Materials	\$1,668.02	207378
		75224	01/14/2015	Roads-Special Allocation	\$1,289.99	207378
		75225	01/14/2015	Roads-Special Allocation	\$323.21	207378
		75250	01/15/2015	Road Materials	\$10,381.17	207378
		75251	01/15/2015	Road Materials	\$2,017.80	207378
		75252	01/15/2015	Roads-Special Allocation	\$234.40	207378
		75286	01/16/2015	Road Materials	\$2,613.69	207378
		75287	01/16/2015	Road Materials	\$1,238.79	207378
		75288	01/16/2015	Roads-Special Allocation	\$2,007.04	207378
		75322	01/19/2015	Road Materials	\$8,239.89	207378
		75392	01/21/2015	Road Materials	\$805.50	207378
		75393	01/21/2015	Road Materials	\$2,974.40	207378
		75394	01/21/2015	Roads-Special Allocation	\$2,338.58	207378
		75396	01/21/2015	Road Materials	\$757.77	207378
		75397	01/21/2015	Roads-Special Allocation	\$1,058.35	207378
		75398	01/21/2015	Roads-Special Allocation	\$459.51	207378
		75434	01/22/2015	Roads-Special Allocation	\$1,333.02	207378
		75436	01/22/2015	Roads-Special Allocation	\$334.18	207378

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207378	Pavers Supply Company	75437	01/22/2015	Roads-Special Allocation	\$139.40	207378
		75458	01/23/2015	Roads-Special Allocation	\$423.70	207378
		75459	01/23/2015	Roads-Special Allocation	\$70.22	207378
207379	PCP For Life, PA	132946	01/08/2015	Pre Employment/Physicals	\$95.00	207379
		133056	01/08/2015	Pre Employment/Physicals	\$95.00	207379
		133066	01/08/2015	Pre Employment/Physicals	\$95.00	207379
		133306	01/08/2015	Pre Employment/Physicals	\$95.00	207379
207380	Powers Auto Supply	9314-95970	01/08/2015	Repairs - Vehicles and Trucks	\$26.38	207380
		9314-96009	01/08/2015	Repairs - Equipment	\$1.72	207380
		9314-96165	01/13/2015	Repairs - Vehicles and Trucks	\$156.70	207380
		9314-96178	01/14/2015	Operating Supplies	\$32.49	207380
		9314-96188	01/14/2015	Repairs - Vehicles and Trucks	\$156.70	207380
		9314-96189	01/14/2015	Repairs - Vehicles and Trucks	\$124.88	207380
		9314-96190	01/14/2015	Repairs - Vehicles and Trucks	\$126.21	207380
		9314-96192	01/14/2015	Repairs - Vehicles and Trucks	\$142.27	207380
		9314-96237	01/15/2015	Operating Supplies	\$156.36	207380
		9314-96268	01/15/2015	Repairs - Vehicles and Trucks	\$17.99	207380
		9314-96415	01/20/2015	Repairs - Vehicles and Trucks	\$20.12	207380
		9314-96421	01/20/2015	Repairs - Vehicles and Trucks	\$5.29	207380
		9314-96426	01/20/2015	Repairs - Vehicles and Trucks	\$59.88	207380
		9314-96441	01/20/2015	Operating Supplies	\$26.98	207380
		9314-96456	01/20/2015	Repairs - Equipment	\$220.44	207380
		9314-96642	01/26/2015	Repairs - Equipment	\$90.86	207380
		9314-96663	01/26/2015	Repairs - Vehicles and Trucks	\$5.49	207380
		9314-96682	01/26/2015	Repairs - Equipment	\$183.48	207380
		9314-96697	01/27/2015	Repairs - Equipment	\$51.49	207380
		9314-96728	01/27/2015	Repairs - Equipment	\$15.36	207380
		9314-96758	01/28/2015	Operating Supplies	\$7.39	207380
		9314-96782	01/28/2015	Repairs - Equipment	\$82.32	207380
		9314-96788	01/28/2015	Repairs - Equipment	\$30.99	207380
		9314-96790	01/28/2015	Repairs - Equipment	\$35.75	207380
		9314-96811	01/29/2015	Repairs - Vehicles and Trucks	\$48.78	207380
		9314-96826	01/29/2015	Repairs - Equipment	\$11.22	207380
		9314-96950	02/02/2015	Repairs - Equipment	\$13.58	207380

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CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
207380	Powers Auto Supply	9314-96950	02/02/2015	Operating Supplies	\$37.78	207380
207381	PraxAir Distribution, Inc.	51645748	01/21/2015	Operating Supplies	\$271.25	207381
		51645749	01/21/2015	Operating Supplies	\$72.70	207381
		51662448	01/23/2015	Operating Supplies	\$46.01	207381
207382	RB Everett & Company	SI62235	01/27/2015	Repairs - Equipment	\$168.52	207382
207383	Reid Office Systems	5981	01/29/2015	Operating Supplies	\$196.50	207383
207384	Reliable Auto Parts	001084410	12/29/2014	Lubricants, Oils, Etc	\$725.00	207384
		001087755	01/29/2015	Repairs - Vehicles and Trucks	\$195.10	207384
		001087887	01/30/2015	Lubricants, Oils, Etc	\$59.88	207384
207385	Rita B Huff Humane Society	575	01/13/2015	Spay/Nueter Assistance	\$1,000.00	207385
207386	Smither, Martin, Henderson & Blazek, PC	A0307	01/09/2015	Attorneys	\$350.00	207386
207387	Southern Computer Warehouse	IN-000232346	01/28/2015	Office Supplies	\$302.00	207387
				Office Supplies	\$334.00	207387
				Office Supplies	\$334.00	207387
				Office Supplies	\$163.12	207387
				Office Supplies	\$183.34	207387
				Office Supplies	\$183.34	207387
		IN-000232352	01/28/2015	Office Supplies	\$334.00	207387
				Office Supplies	\$183.34	207387
207388	Southern Tire Mart, LLC	74057843	01/13/2015	Repairs - Vehicles and Trucks	\$663.94	207388
				Repairs - Vehicles and Trucks	\$284.16	207388
		74057927	01/15/2015	Repairs - Vehicles and Trucks	\$919.26	207388
		74057928	01/15/2015	Repairs - Vehicles and Trucks	\$451.28	207388
207389	Stryker Medical	1633065	01/12/2015	Purchased Services	\$908.00	207389
				Purchased Services	\$5,448.00	207389
				Purchased Services	\$920.00	207389
207390	Texas Association of Counties HEBP	0215BCC	02/09/2015	Health Insurance Payable	\$212,729.40	207390
				Group Insurance	\$12,108.08	207390
207391	Texas Parks & Wildlife	52221	01/26/2015	Due to Parks/Wildlife from JP4	\$270.30	207391
207392	Travis County Constable Pct.5	52220	01/29/2015	Fees of Office/Charges for Service	\$75.00	207392
207393	Tryon, Anthony	52227	01/29/2015	Travel and Lodging	\$54.38	207393
207394	Turner, Darrel	14-04-04629-CV	02/04/2015	Expert Witnesses	\$6,950.00	207394
207395	Walmart Community	TR01777 Credit	01/16/2015	Inmate Supplies	(\$179.10)	207395

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207395	Walmart Community	TR01778	01/16/2015	Inmate Supplies	\$59.70	207395
		TR04584	01/16/2015	Inmate Supplies	\$19.88	207395
				Inmate Supplies	\$3.97	207395
				Inmate Supplies	\$29.04	207395
				Inmate Supplies	\$6.47	207395
				Inmate Supplies	\$179.10	207395
				Inmate Supplies	\$0.94	207395
				Inmate Supplies	\$4.94	207395
		TR07733	02/03/2015	Janitorial Supplies	\$221.22	207395
207396	Waste Management	5196950-1792-0	02/01/2015	Purchased Services	\$70.42	207396
207397	Wiesner, Inc. - Huntsville	198609 PNW	01/29/2015	Repairs - Vehicles and Trucks	\$35.11	207397
207398	Williamson County Constable Precinct 4	52219	01/29/2015	Fees of Office/Charges for Service	\$70.00	207398
207399	A-1 Tire Repair Service	134892	01/14/2015	Repairs - Vehicles and Trucks	\$361.90	207399
		135799	02/04/2015	Repairs - Vehicles and Trucks	\$68.00	207399
207400	ACS Government Records Services	1116624	01/21/2015	Microfilming Services	(\$1,332.00)	207400
				Microfilming Services	\$5,790.97	207400
207401	AES Milwaukee	2379309-01	01/27/2015	VIP (Volunteers) ,CERT Supplies	\$9.99	207401
				VIP (Volunteers) ,CERT Supplies	\$39.95	207401
				VIP (Volunteers) ,CERT Supplies	\$39.95	207401
207402	Aguilar, Ben	149	01/27/2015	Professional Services	\$100.00	207402
		150	02/05/2015	Professional Services	\$100.00	207402
207403	Allsup, Stephanie	26,661	01/15/2015	Attorneys-CPS Cases	\$911.25	207403
		26,774	11/16/2014	Attorneys-CPS Cases	\$727.50	207403
		26,824	08/04/2014	Attorneys-CPS Cases	\$648.75	207403
		26,878	11/15/2014	Attorneys-CPS Cases	\$1,035.00	207403
		26,941	01/16/2015	Attorneys-CPS Cases	\$930.00	207403
		27,100	12/19/2014	Attorneys-CPS Cases	\$900.00	207403
		27,122	11/05/2014	Attorneys-CPS Cases	\$112.50	207403
207404	AT&T Mobility	287246897025.01 2815	01/28/2015	Communication-Air Cards	\$28.58	207404
207405	Bennett Law Office PC	14-0221	12/31/2014	Attorneys	\$250.00	207405
207406	Bound Tree Medical, LLC	81686721	02/04/2015	Medical Supplies	\$227.94	207406
207407	Cantrell, Ray, Barcus, LLP	27,058	01/22/2015	Attorneys	\$3,060.00	207407
207408	Connell, Joseph	1-15	02/02/2015	Purchased Services	\$1,000.00	207408

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CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
207409	Drainco	2347	01/27/2015	Repairs - Buildings	\$240.00	207409
207410	Edwards, Mark C	52239	02/02/2015	Travel and Lodging	\$132.25	207410
207411	Elliott Electric Supply	10-09402-01	01/30/2015	Repairs - Buildings	\$105.73	207411
		10-09402-02	01/30/2015	Repairs - Buildings	\$85.33	207411
207412	Esparza, Michele	24,053	12/10/2014	Trial Costs - TDCJ Related	\$2,197.00	207412
207413	Gerald L. Black, Attorney at Law	14-0455	12/05/2014	Attorneys	\$250.00	207413
		14-0611	12/28/2014	Attorneys	\$250.00	207413
		14-0613	12/28/2014	Attorneys	\$250.00	207413
		A0300	12/28/2014	Attorneys	\$350.00	207413
207414	Germer Gertz, LLP	488028	01/29/2015	Legal/Public Notices	\$75.00	207414
207415	GT Distributors, Inc.	INV0523423	01/30/2015	Operating Supplies	\$43.80	207415
				Operating Supplies	\$10.00	207415
207416	Hardy Law Firm, PC	26,752	01/20/2015	Attorneys	\$400.00	207416
		A0321	01/20/2015	Attorneys	\$600.00	207416
207417	HBI Office Solutions, Inc.	11447	01/28/2015	Project/Equipment Allocation	\$79.94	207417
				Project/Equipment Allocation	\$571.90	207417
207418	Home Depot	8040614	02/05/2015	Repairs - Buildings	\$60.17	207418
207419	Huntsville Memorial Hospital	52232	01/19/2015	Grant Expenditures	\$2,142.60	207419
207420	Law Office of Lane D. Thibodeaux	24,053	12/09/2014	Trial Costs - TDCJ Related	\$4,558.79	207420
207421	Law Office of Patti J. Hightower	A0299	12/31/2014	Attorneys	\$350.00	207421
207422	Lepley, Reggie	52238	02/01/2015	Travel and Lodging	\$772.91	207422
207423	LexisNexis Risk Data Management, Inc.	1020409-20150131	01/31/2015	Purchased Services	\$30.00	207423
		1474450-20150131	01/31/2015	Purchased Services	\$50.00	207423
207424	Lighthouse for the Blind of Fort Worth	IV26038	01/22/2015	Supplies-CSCD UrinalysisTesting	\$1,493.70	207424
207425	Lindsey, Rhonda B.	52236	01/30/2015	Grant Expenditures	\$2,085.00	207425
207426	Lone Star Overnight	5656726	01/27/2015	Postage	\$14.44	207426
207427	Lone Star Uniforms	375537	12/10/2014	Uniforms	\$17.50	207427
				Uniforms	\$185.95	207427
				Uniforms	\$112.10	207427
				Uniforms	(\$0.01)	207427
207428	MasterFiles, Inc.	05096021501	02/01/2015	Purchased Services	\$35.40	207428
207429	McCaffety Electric	73291-1	01/27/2015	Repairs - Buildings	\$706.37	207429

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207430	McGarrahan PhD., Antoinette R.	105	01/29/2015	Expert Witnesses	\$6,606.41	207430
207431	NAPA Auto Parts	951670	12/10/2014	Repairs - Vehicles and Trucks	(\$148.72)	207431
		952357	12/15/2014	Repairs - Equipment	\$13.28	207431
		959868	02/03/2015	Repairs - Vehicles and Trucks	\$178.32	207431
		959899	02/03/2015	Repairs - Vehicles and Trucks	\$9.00	207431
		960038	02/04/2015	Repairs - Vehicles and Trucks	\$14.72	207431
		960177	02/05/2015	Repairs - Vehicles and Trucks	\$9.75	207431
207432	Nationwide Retirement Solutions	pr10250	02/10/2015	Nationwide/VALIC Payable	\$2,337.57	207432
207433	O'Neill, John	14-0415	12/16/2014	Attorneys	\$250.00	207433
		14-0590	12/16/2014	Attorneys	\$250.00	207433
		A0301	12/16/2014	Attorneys	\$350.00	207433
		A0302	12/16/2014	Attorneys	\$350.00	207433
207434	Perdue Brandon Fielder Collins & Mott LLP	52233	02/04/2015	Fees of Office/Charges for Service	\$100.00	207434
207435	Phillips, C.C. "Sonny"	pr10251	02/10/2015	Attorney Fee - Phillips	\$69.24	207435
207436	Powers Auto Supply	9314-95019	12/08/2014	Repairs - Vehicles and Trucks	\$61.37	207436
		9314-95517	12/22/2014	Repairs - Vehicles and Trucks	\$59.88	207436
		9314-95750	01/02/2015	Repairs - Vehicles and Trucks	\$123.40	207436
		9314-96060	01/09/2015	Repairs - Vehicles and Trucks	\$17.67	207436
		9314-96315	01/16/2015	Repairs - Vehicles and Trucks	\$14.99	207436
		9314-96698	01/27/2015	Repairs - Equipment	\$147.62	207436
		9314-96719	01/27/2015	Repairs - Equipment	\$23.66	207436
		9314-96783	01/28/2015	Repairs - Equipment	(\$19.66)	207436
				Repairs - Equipment	\$12.27	207436
		9314-96951	02/02/2015	Repairs - Equipment	\$6.99	207436
				Repairs - Equipment	(\$13.58)	207436
		9314-96952	02/02/2015	Repairs - Equipment	\$6.99	207436
		9314-96973	02/02/2015	Repairs - Equipment	\$14.78	207436
		9314-96975	02/02/2015	Repairs - Equipment	\$12.78	207436
				Repairs - Equipment	(\$14.78)	207436
		9314-96979	02/02/2015	Operating Supplies	\$9.09	207436
		9314-96998	02/03/2015	Repairs - Equipment	\$94.56	207436
		9314-97000	02/03/2015	Repairs - Equipment	\$44.23	207436
		9314-97001	02/03/2015	Repairs - Vehicles and Trucks	\$87.88	207436

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207436	Powers Auto Supply	9314-97028	02/03/2015	Operating Supplies	\$74.25	207436
207437	PraxAir Distribution, Inc.	51686829	01/28/2015	Operating Supplies	\$14.55	207437
		51695715	01/29/2015	Medical Supplies	\$240.10	207437
207438	Psychological Services Center	10680	02/02/2015	Contracted Services - Probation	\$2,750.00	207438
207439	Reliable Auto Parts	001084730	12/31/2014	Operating Supplies	\$12.99	207439
		001085814	01/13/2015	Repairs - Vehicles and Trucks	(\$14.95)	207439
		001085815	01/13/2015	Repairs - Vehicles and Trucks	\$196.00	207439
		001087743	01/29/2015	Repairs - Equipment	\$42.51	207439
		001088167	02/02/2015	Operating Supplies	\$22.33	207439
		001088320	02/03/2015	Repairs - Vehicles and Trucks	\$11.96	207439
		001088330	02/03/2015	Repairs - Equipment	\$62.81	207439
		001088364	02/04/2015	Operating Supplies	\$11.52	207439
		001088410	02/04/2015	Repairs - Vehicles and Trucks	\$5.75	207439
		001088564	02/05/2015	Lubricants, Oils, Etc	\$123.75	207439
		001088601	02/05/2015	Repairs - Vehicles and Trucks	\$6.96	207439
207440	Ringo Tire & Service Center	134801	01/08/2015	Repairs - Vehicles and Trucks	\$14.50	207440
		135977	01/22/2015	Repairs - Vehicles and Trucks	\$14.50	207440
		136052	01/26/2015	Repairs - Vehicles and Trucks	\$14.50	207440
207441	--	13-4785	02/03/2015	Refund	\$8.24	207441
207442	Security Benefit Group	pr10249	02/10/2015	Security Benefit - 457 Plan Payable	\$525.00	207442
207443	Snap Fitness	SF012015	02/09/2015	Curves Health Club Payable	\$24.84	207443
207444	State Bar of Texas	000000294259	01/20/2015	Dues and Subscriptions	\$93.75	207444
207445	Stephens, Sherry	13-0194	01/30/2015	Court Reporters	\$110.00	207445
207446	Texas Parks & Wildlife	52234	02/04/2015	Due to Parks/Wildlife from JP3	\$350.20	207446
207447	Texas Parks & Wildlife	52235	02/04/2015	Due to Parks/Wildlife from JP3	\$113.90	207447
207448	TG	pr10253	02/10/2015	Texas Guaranteed Student Loans Payable	\$170.00	207448
207449	The Law Office of Hope L. Knight	13-1092	12/12/2014	Attorneys	\$265.00	207449
		14-0138	01/09/2015	Attorneys	\$250.00	207449
		14-0292	12/09/2014	Attorneys	\$250.00	207449
		14-0422	12/12/2014	Attorneys	\$250.00	207449
		14-0610	01/09/2015	Attorneys	\$250.00	207449
		14-0612	01/20/2015	Attorneys	\$250.00	207449
		14-0797	01/20/2015	Attorneys	\$250.00	207449

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207449	The Law Office of Hope L. Knight	14-0822	12/12/2014	Attorneys	\$250.00	207449
		27,230	01/02/2015	Attorneys	\$150.00	207449
		A0305	01/14/2015	Attorneys	\$150.00	207449
		A0306	01/02/2015	Attorneys	\$150.00	207449
		A0318	01/22/2015	Attorneys	\$350.00	207449
207450	Tristar Document Shredding, Inc.	11541	01/30/2015	Purchased Services	\$40.00	207450
207451	US Department of Education	pr10248	02/10/2015	Texas Guaranteed Student Loans Payable	\$121.10	207451
207452	US Postmaster	6424	02/02/2015	Postage	\$56.00	207452
207453	USA Funds	pr10252	02/10/2015	Texas Guaranteed Student Loans Payable	\$135.00	207453
207454	Voyles II, Ronald	09-0664	12/12/2014	Attorneys	\$250.00	207454
		13-0010	12/12/2014	Attorneys	\$250.00	207454
		14-0709	12/16/2014	Attorneys	\$250.00	207454
		14-0758	01/16/2015	Attorneys	\$250.00	207454
		14-0780	01/16/2015	Attorneys	\$250.00	207454
		26,716	01/12/2015	Attorneys	\$400.00	207454
		26,750	01/12/2015	Attorneys	\$400.00	207454
207455	Vulcan, Inc.	266307	01/22/2015	Culverts and Signs	\$432.00	207455
				Culverts and Signs	\$45.00	207455
207456	Wagamon Printing, Inc.	12877	01/05/2015	Office Supplies	\$46.00	207456
				Office Supplies	\$460.00	207456
		12917	01/22/2015	Office Supplies	\$148.00	207456
207457	Walker County Hardware	10309473	01/27/2015	Operating Supplies	\$12.93	207457
		10309516	01/27/2015	Operating Supplies	\$21.99	207457
		10309554	01/28/2015	Repairs - Buildings	\$35.95	207457
		10309567	01/28/2015	Operating Supplies	\$3.49	207457
		10309574	01/28/2015	Operating Supplies	\$71.75	207457
		10309609	01/29/2015	Repairs - Buildings	\$39.35	207457
		10309623	01/29/2015	Repairs - Buildings	\$1.79	207457
		10309734	01/30/2015	Operating Supplies	\$55.92	207457
		10309783	01/31/2015	Operating Supplies	\$48.46	207457
207458	Walker, Dorothy	042024	01/30/2015	Grant Expenditures	\$120.00	207458
207459	Walmart Community	TR06635	01/30/2015	Medical Supplies	\$59.70	207459
				Inmate Supplies	\$79.80	207459

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207460	Wiesner, Inc. - Huntsville	196302PNW	09/05/2014	Repairs - Vehicles and Trucks	\$104.25	207460
		196376PNW	09/10/2014	Repairs - Vehicles and Trucks	\$341.18	207460
		196434PNW	09/12/2014	Lubricants, Oils, Etc	\$22.06	207460
		196450PNW	09/15/2014	Repairs - Vehicles and Trucks	\$99.91	207460
		PNCS299283	09/17/2014	Repairs - Vehicles and Trucks	\$32.35	207460
		PNCS306487	02/03/2015	Repairs - Vehicles and Trucks	\$88.99	207460
		PNCS306533	02/03/2015	Repairs - Vehicles and Trucks	\$14.50	207460
207461	Williford, John W.	A0289	12/31/2014	Attorneys	\$3,348.75	207461
207462	Woods Welding, Inc.	18754	02/04/2015	Operating Supplies	\$149.49	207462
207463	Zavala, Eduardo	011215	01/28/2015	Professional Services	\$400.00	207463
207464	A-1 Locksmith	37893	01/08/2015	Repairs - Buildings	\$20.00	207464
207465	All Temp Heating & Air Conditioning	38544	01/06/2015	Repairs - Buildings	\$625.00	207465
207466	Anderson, Sr., David	52226	01/29/2015	Travel and Lodging	\$105.00	207466
		52261	02/13/2015	Travel and Lodging	\$10.00	207466
207467	AT&T	435-2474.020115	02/01/2015	Communication	\$1,054.90	207467
		435-8700.020115	02/01/2015	Communication	\$978.76	207467
		436-4900.010915	01/09/2015	Communication	\$1,732.92	207467
207468	AT&T Mobility	829680746.012815	01/28/2015	Communication - Cell/Mobile Phones	\$326.83	207468
207469	AutoMax	48039	01/07/2015	Repairs - Equipment	\$14.00	207469
		48056	01/08/2015	Repairs - Equipment	\$5.00	207469
207470	Bennett Law Office PC	14-0346	01/20/2015	Attorneys	\$250.00	207470
207471	--	1135.1501	01/05/2015	Foster Child Allowances	\$40.00	207471
		1135.1502	02/01/2015	Foster Child Allowances	\$40.00	207471
207472	--	1136.1501	01/05/2015	Foster Child Allowances	\$40.00	207472
		1136.1502	02/01/2015	Foster Child Allowances	\$40.00	207472
207473	--	1164.1501	01/05/2015	Foster Child Allowances	\$40.00	207473
		1164.1502	02/01/2015	Foster Child Allowances	\$40.00	207473
207474	Bound Tree Medical, LLC	81634775	12/12/2014	Medical Supplies	\$131.70	207474
		81634776	12/12/2014	Medical Supplies	\$424.70	207474
		81655118	01/06/2015	Medical Supplies	\$469.75	207474
207475	Cahill, Brent J.	14-0077	01/21/2015	Attorneys	\$807.50	207475
		14-0781	01/22/2015	Attorneys	\$250.00	207475
		14-0787	01/22/2015	Attorneys	\$250.00	207475

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207475	Cahill, Brent J.	15-0062	01/22/2015	Attorneys	\$250.00	207475
207477	Corrections Software Solutions, LP	28998	02/01/2015	CSCD -	\$750.00	207477
				Purchased Services	\$2,235.00	207477
207478	Crown Paper & Chemical	79040	01/14/2015	Janitorial Supplies	\$79.80	207478
				Janitorial Supplies	\$84.20	207478
				Janitorial Supplies	\$354.00	207478
				Janitorial Supplies	\$20.48	207478
				Janitorial Supplies	\$121.00	207478
				Janitorial Supplies	\$74.88	207478
				Janitorial Supplies	\$50.25	207478
				Janitorial Supplies	\$17.16	207478
				Janitorial Supplies	\$179.70	207478
				Janitorial Supplies	\$95.58	207478
		79415	01/26/2015	Janitorial Supplies	(\$275.28)	207478
				Janitorial Supplies	\$177.00	207478
				Janitorial Supplies	\$0.02	207478
207479	Decker, Connie	52247	02/09/2015	Fees of Office/Charges for Service	\$501.36	207479
207480	--	1111.1501	01/05/2015	Foster Child Allowances	\$40.00	207480
		1111.1502	02/01/2015	Foster Child Allowances	\$40.00	207480
207481	Hardy Law Firm, PC	82244	02/09/2015	Fees of Office/Charges for Service	\$638.00	207481
207482	Harris County Constable Pct. 4	52241	02/09/2015	Fees of Office/Charges for Service	\$75.00	207482
207483	Harris County Constable Pct. 5	52242	02/09/2015	Fees of Office/Charges for Service	\$345.00	207483
207484	Hill & Stephenson, Inc.	52260	01/26/2015	Rentals	\$4,500.00	207484
207485	Huntsville Memorial Hospital	52249	02/10/2015	Grant Expenditures	\$2,142.60	207485
207486	--	796.1501	01/05/2015	Foster Child Allowances	\$40.00	207486
		796.1502	02/01/2015	Foster Child Allowances	\$40.00	207486
207487	--	1109.1501	01/05/2015	Foster Child Allowances	\$40.00	207487
		1109.1502	02/01/2015	Foster Child Allowances	\$40.00	207487
207488	Law Office of Patti J. Hightower	52243	02/09/2015	Fees of Office/Charges for Service	\$300.00	207488
207489	--	1133.1501	01/05/2015	Foster Child Allowances	\$40.00	207489
		1133.1502	02/01/2015	Foster Child Allowances	\$40.00	207489
207490	LexisNexis Risk Data Management, Inc.	1474540-20150131	01/31/2015	Purchased Services	\$167.25	207490

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CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
207491	Life Investment Counseling	1003	02/08/2015	Grant Expenditures	\$320.00	207491
		1004	02/08/2015	Grant Expenditures	\$160.00	207491
207492	Mason's, Inc.	2678	12/31/2014	Operating Supplies	\$64.72	207492
207493	MHHS Hermann Hospital	0401104214216A HH	08/12/2014	Purchased Services	\$687.00	207493
207494	Mitchell, Allyson A	52248	02/09/2015	State Longevity Pay	\$240.00	207494
207495	Moak & Moak, PC	52246	02/09/2015	Fees of Office/Charges for Service	\$300.00	207495
207496	--	1134.1501	01/05/2015	Foster Child Allowances	\$40.00	207496
		1134.1502	02/01/2015	Foster Child Allowances	\$40.00	207496
207497	Office Depot Business Services Division	1753880127	01/27/2015	Office Supplies	\$141.37	207497
		749485693002	01/26/2015	Office Supplies	\$33.34	207497
		750984064001	01/27/2015	Office Supplies	\$31.34	207497
				Office Supplies	\$6.36	207497
		750984124001	01/27/2015	Office Supplies	\$50.38	207497
		750984125001	01/27/2015	Office Supplies	\$182.90	207497
				Office Supplies	\$113.72	207497
				Office Supplies	\$113.72	207497
				Office Supplies	\$136.79	207497
				Office Supplies	\$14.56	207497
				Office Supplies	\$5.99	207497
		750985496001	01/28/2015	Office Supplies	\$4.95	207497
				Office Supplies	\$400.70	207497
				Office Supplies	\$173.61	207497
				Office Supplies	\$16.64	207497
				Office Supplies	\$13.50	207497
				Office Supplies	\$19.47	207497
				Office Supplies	\$4.50	207497
				Office Supplies	\$26.90	207497
				Office Supplies	\$685.80	207497
				Office Supplies	\$3.88	207497
				Office Supplies	\$52.80	207497
		750985587001	01/27/2015	Office Supplies	\$22.00	207497
207498	One Source Toxicology	74242	01/31/2015	Supplies-CSCD UrinalysisTesting	\$63.00	207498
		74243	01/31/2015	Supplies-CSCD UrinalysisTesting	\$34.00	207498

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207498	One Source Toxicology	74244	01/31/2015	Supplies-CSCD UrinalysisTesting	\$63.00	207498
207499	PCP For Life, PA	132943	01/08/2015	Pre Employment/Physicals	\$60.00	207499
207500	Perdue Brandon Fielder Collins & Mott LLP	52245	02/09/2015	Fees of Office/Charges for Service	\$75.00	207500
				Fees of Office/Charges for Service	\$40.00	207500
				Fees of Office/Charges for Service	\$225.00	207500
				Fees of Office/Charges for Service	\$100.00	207500
				Fees of Office/Charges for Service	\$100.00	207500
				District Clerk Due Secretary of State	\$55.00	207500
207501	--	1131.1501	01/05/2015	Foster Child Allowances	\$40.00	207501
		1131.1502	02/01/2015	Foster Child Allowances	\$40.00	207501
207502	Ringo Tire & Service Center	136102	02/02/2015	Office Supplies	\$20.00	207502
		136130	02/04/2015	Repairs - Vehicles and Trucks	\$14.50	207502
		136154	02/06/2015	Repairs - Vehicles and Trucks	\$14.50	207502
207503	--	1160.1501	01/05/2015	Foster Child Allowances	\$40.00	207503
		1160.1502	02/01/2015	Foster Child Allowances	\$40.00	207503
207504	Smither, Martin, Henderson & Blazek, PC	14-0159	01/16/2015	Attorneys	\$250.00	207504
		14918	02/10/2015	Professional Services	\$4,934.89	207504
		A0319	01/16/2015	Attorneys	\$200.00	207504
		A0320	01/16/2015	Attorneys	\$250.00	207504
207505	Southern Computer Warehouse	IN-000230850	01/22/2015	Office Supplies	\$107.75	207505
				Office Supplies	\$140.02	207505
				Office Supplies	\$70.01	207505
				Office Supplies	\$70.01	207505
		IN-000230851	01/22/2015	Office Supplies	\$88.38	207505
		IN-000234639	02/06/2015	Office Supplies	\$773.07	207505
207506	State Bar of Texas	52237	02/06/2015	Conferences/Training	\$90.00	207506
207507	Stephens, Sherry	24,709	02/06/2015	Court Reporters	\$175.00	207507
207508	Terminix Processing Center	342109531	01/20/2015	Purchased Services	\$50.00	207508
207509	Texas Department of State Health Services	30187	02/02/2015	Contract Services - DSHS	\$175.68	207509
207510	Texas District & County Attorneys Association	52250	02/10/2015	Dues and Subscriptions	\$55.00	207510
207511	--	1162.1501	01/05/2015	Foster Child Allowances	\$40.00	207511
207512	Tipton, Jeremy	105	02/09/2015	Professional Services	\$250.00	207512
207513	Travis County Constable Pct.5	52240	02/09/2015	Fees of Office/Charges for Service	\$75.00	207513

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207513	Travis County Constable Pct.5	52240	02/09/2015	Fees of Office/Charges for Service	\$75.00	207513
207514	Verizon Wireless	9739539930	01/25/2015	Communication-Air Cards	\$2,512.65	207514
207515	VOTEC Corporation	11912	01/01/2015	Maintenance Contracts Elections Hardware and Software	\$4,680.00	207515
207516	Voyles II, Ronald	27,037	01/22/2015	Attorneys	\$150.00	207516
		A0322	01/22/2015	Attorneys	\$350.00	207516
		A0323	01/22/2015	Attorneys	\$150.00	207516
		A0324	01/22/2015	Attorneys	\$150.00	207516
		A0325	01/22/2015	Attorneys	\$150.00	207516
		A0326	01/22/2015	Attorneys	\$150.00	207516
207517	Wagamon Printing, Inc.	12862	12/15/2014	Office Supplies	\$169.68	207517
207518	Walker County Hardware	10309519	01/27/2015	Repairs - Buildings	\$15.97	207518
		10309643	01/29/2015	Repairs - Buildings	\$1.15	207518
		10309715	01/30/2015	Operating Supplies	\$10.98	207518
207519	Whitley Ed.D., Jim C.	52240	02/03/2015	Pre Employment/Physicals	\$75.00	207519
207520	A+ Locksmith	1359	02/06/2015	Repairs - Buildings	\$45.00	207520
		37893C	01/08/2015	Repairs - Buildings	(\$20.00)	207520
207521	Allen, Nikki	1165, 1166.1501	01/05/2015	Travel and Lodging	\$138.50	207521
207522	American Association State & Local History	52266	02/11/2015	Dues and Subscriptions	\$115.00	207522
207523	AutoMax	48339	02/10/2015	Repairs - Vehicles and Trucks	\$52.00	207523
207524	Blue Ribbon Legal, LLC	14055	01/30/2015	Court Reporters	\$614.15	207524
		14081	02/09/2015	Court Reporters	\$211.80	207524
207525	Bound Tree Medical, LLC	81689856	02/06/2015	Medical Supplies	\$651.52	207525
207526	Brown, William	C0000115	02/13/2015	Software Improvements/Licenses/Training	\$2,100.00	207526
207527	Cannain, Michael J	52252	01/30/2015	CSCD-Travel and Training	\$386.40	207527
207528	City of Palestine	04-0910-00.1502	02/09/2015	Water/Sewer/Garbage	\$87.14	207528
207529	Coca Cola Enterprises, Inc.	5341115613	02/10/2015	Vending Machines	\$510.75	207529
207530	Cross, Shellie M	52251	01/30/2015	CSCD-Travel and Training	\$87.40	207530
207531	Custom Products Corporation	258781	02/05/2015	Culverts and Signs	\$152.50	207531
				Culverts and Signs	\$152.50	207531
207532	Dell Marketing, LP	XJMP1RP27	01/30/2015	Project/Equipment Allocation	\$29.58	207532
		XJMP2KD89	01/30/2015	Project/Equipment Allocation	\$2,535.08	207532
207533	Dewalt, Katrina	52257	01/28/2015	CSCD-Travel and Training	\$55.00	207533

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207534	EcoLab, Inc.	7336233	01/22/2015	Janitorial Supplies	\$205.46	207534
				Janitorial Supplies	\$108.14	207534
				Janitorial Supplies	\$48.02	207534
				Janitorial Supplies	\$295.86	207534
				Janitorial Supplies	\$847.44	207534
207535	EMS Technolgy Solutions, LLC	8768	02/01/2015	Software Maintenance	\$30.00	207535
				Software Maintenance	\$210.00	207535
207536	Fastenal Industrial & Construction Supplies	TXJET37316	01/29/2015	Operating Supplies	\$102.00	207536
207537	Federal Express Corporation	2-929-74298	02/05/2015	Postage	\$25.44	207537
207538	Gaskins, Cheryl	1161.1501	01/05/2015	Purchased Services	\$98.00	207538
207539	Greg Miller Auto Repair	2374	02/05/2015	Repairs - Vehicles and Trucks	\$322.50	207539
207540	Gulf Coast Trades Center	201314234	01/31/2015	Grant Expenditures	\$3,193.93	207540
207541	Home Depot	7120879	02/06/2015	Repairs - Buildings	\$25.98	207541
207542	Johnson Wrecker Service	86476	02/08/2015	Towing Services	\$40.00	207542
207543	Johnson, Ira J	52253	01/28/2015	CSCD-Travel and Training	\$376.05	207543
207544	Lexis-Nexis	1501176014	01/31/2015	Purchased Services	\$248.00	207544
207545	LexisNexis Risk Data Management, Inc.	1125970-20150131	01/31/2015	Purchased Services	\$375.30	207545
207546	Lone Star Uniforms	383049	02/11/2015	Uniforms	\$145.90	207546
		383050	02/11/2015	Uniforms	\$75.90	207546
				Uniforms	\$113.85	207546
207547	Merillat, A.P.	52259	02/06/2015	Travel and Lodging	\$264.00	207547
207548	Montgomery County	15-0017	01/28/2015	Purchased Services	\$1,884.50	207548
		15-0020	01/26/2015	Purchased Services	\$1,800.00	207548
207549	Montgomery County Juvenile Department	2015-2	02/05/2015	Contract Services - Juvenile	\$2,700.00	207549
				Contract Services - Juvenile	\$270.00	207549
207550	Mynar, Kim	52256	01/28/2015	CSCD-Travel and Training	\$41.40	207550
207551	Nabors, John	52262	01/24/2015	Travel and Lodging	\$140.00	207551
207552	NAPA Auto Parts	960455	02/06/2015	Repairs - Vehicles and Trucks	\$4.46	207552
		961090	02/10/2015	Repairs - Vehicles and Trucks	\$59.50	207552
207553	Office Depot Business Services Division	749612654001	01/28/2015	Office Supplies	\$28.49	207553
				Office Supplies	\$6.06	207553
				Office Supplies	\$28.74	207553
				Office Supplies	\$8.12	207553

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207553	Office Depot Business Services Division	749612654001	01/28/2015	Office Supplies	\$13.67	207553
				Office Supplies	\$9.04	207553
				Office Supplies	\$9.58	207553
				Office Supplies	\$24.84	207553
				Office Supplies	\$139.99	207553
				Office Supplies	\$44.00	207553
				Office Supplies	\$5.68	207553
				Office Supplies	\$112.44	207553
				Office Supplies	\$31.90	207553
				Office Supplies	\$18.80	207553
				Office Supplies	\$2.99	207553
				Office Supplies	\$18.22	207553
				Office Supplies	\$349.90	207553
				Office Supplies	\$9.00	207553
				Office Supplies	\$10.36	207553
				Office Supplies	\$10.36	207553
				Office Supplies	\$36.82	207553
				Office Supplies	\$223.95	207553
				Office Supplies	\$223.95	207553
				Office Supplies	\$2.83	207553
				Office Supplies	\$7.94	207553
		749613433001	01/24/2015	Office Supplies	\$25.78	207553
				Office Supplies	\$14.99	207553
		751717338001	01/24/2015	Office Supplies	\$4.89	207553
				Office Supplies	\$194.70	207553
		751717339001	01/27/2015	Office Supplies	\$172.60	207553
		751717339002	01/28/2015	Office Supplies	\$172.60	207553
207554	Pegasus Schools Inc.	12098	02/02/2015	Grant Expenditures	\$3,193.93	207554
207555	Porterfield, Elizabeth	52254	01/14/2015	CSCD-Travel and Training	\$55.20	207555
207556	RB Everett & Company	14805	01/30/2015	Repairs - Equipment	\$2,014.18	207556
207557	Reliable Auto Parts	001087768	01/29/2015	Office Supplies	\$37.80	207557
		001088535	02/05/2015	Repairs - Vehicles and Trucks	\$167.71	207557
		001088555	02/05/2015	Repairs - Vehicles and Trucks	\$2.89	207557
		001088572	02/05/2015	Lubricants, Oils, Etc	\$669.50	207557

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207557	Reliable Auto Parts	001088866	02/09/2015	Repairs - Equipment	\$30.00	207557
		001089037	02/10/2015	Lubricants, Oils, Etc	\$65.40	207557
207558	Scott Communications, Inc.	P132	02/05/2015	Repairs - Buildings	\$200.00	207558
207559	Self MD, David	52231	01/28/2015	Expert Witnesses	\$6,750.00	207559
207560	Shell Oil Company	65311706502	02/03/2015	Fuel	\$30.46	207560
		65311706502.1	02/03/2015	Fuel	\$95.49	207560
207561	Southern Tire Mart, LLC	74058100	01/30/2015	Repairs - Vehicles and Trucks	\$2,340.00	207561
		74058252	01/30/2015	Repairs - Vehicles and Trucks	\$456.00	207561
207562	Texas Communications	307658	02/10/2015	Homeland Grant Expenditures	\$67.20	207562
				Homeland Grant Expenditures	\$67.20	207562
				Homeland Grant Expenditures	\$5.36	207562
207563	Texas Parks & Wildlife	51733	10/08/2014	Due to Parks/Wildlife from JP1	\$90.10	207563
207564	Texas Parks & Wildlife	52264	02/05/2015	Due to Parks/Wildlife from JP4	\$90.10	207564
207565	Texas Parks & Wildlife	52265	02/05/2015	Due to Parks/Wildlife from JP4	\$90.10	207565
207566	Thomson Reuters - West	831169907	02/01/2015	Purchased Services	\$136.00	207566
		831170154	02/01/2015	Purchased Services	\$136.00	207566
		831175226	02/01/2015	Dues and Subscriptions	\$772.80	207566
		831222698	02/01/2015	Dues and Subscriptions	\$150.00	207566
		831246251	02/01/2015	Professional Services	\$193.00	207566
207567	Tractor Supply Credit Plan	94595	02/05/2015	Operating Supplies	\$369.93	207567
207568	Trinity Equipment Company	3448	02/11/2015	Repairs - Equipment	\$181.25	207568
207569	Tristar Document Shredding, Inc.	11603	02/05/2015	Purchased Services	\$40.00	207569
207570	Valero Marketing & Supply Co.	61212551	02/09/2015	Fuel	\$122.09	207570
		61212551-1	02/09/2015	Fuel	\$74.44	207570
207571	Wells, Darrel	52263	01/24/2015	Travel and Lodging	\$140.00	207571
207572	Wiesner, Inc. - Huntsville	PNCS306848	02/10/2015	Repairs - Vehicles and Trucks	\$68.57	207572
207573	Woods Welding, Inc.	18753	02/02/2015	Repairs - Equipment	\$4.95	207573
				Repairs - Equipment	\$68.00	207573
				Repairs - Equipment	\$65.00	207573
207574	ZA & Associates	52272	02/02/2015	Expert Witnesses	\$375.00	207574
		52273	02/02/2015	Expert Witnesses	\$1,000.00	207574
		52274	02/02/2015	Expert Witnesses	\$2,500.00	207574
		52275	02/02/2015	Expert Witnesses	\$4,215.46	207574

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207575	A-1 Tire Repair Service	133495	02/03/2015	Repairs - Vehicles and Trucks	\$155.90	207575
				Repairs - Vehicles and Trucks	\$600.00	207575
				Repairs - Vehicles and Trucks	\$5.00	207575
				Repairs - Vehicles and Trucks	\$500.00	207575
		135068	01/30/2015	Repairs - Vehicles and Trucks	\$390.06	207575
				Repairs - Vehicles and Trucks	\$53.32	207575
				Repairs - Vehicles and Trucks	\$241.07	207575
				Repairs - Vehicles and Trucks	\$22.68	207575
				Repairs - Vehicles and Trucks	\$11.58	207575
				Repairs - Vehicles and Trucks	\$109.60	207575
				Repairs - Vehicles and Trucks	\$181.02	207575
				Repairs - Vehicles and Trucks	\$26.20	207575
				Repairs - Vehicles and Trucks	\$1,650.00	207575
				Repairs - Vehicles and Trucks	\$2,343.75	207575
				Repairs - Vehicles and Trucks	\$12.50	207575
		135856	02/13/2015	Repairs - Vehicles and Trucks	\$160.00	207575
		135950	02/10/2015	Repairs - Vehicles and Trucks	\$105.00	207575
207576	Affordable Plumbing	122776	01/28/2015	Repairs - Buildings	\$1,500.00	207576
207577	Aguilar, Ben	151	02/12/2015	Professional Services	\$100.00	207577
207578	All Temp Heating & Air Conditioning	38581	01/28/2015	Repairs - Buildings	\$93.75	207578
		38583	01/29/2015	Repairs - Buildings	\$75.00	207578
		38584	01/29/2015	Repairs - Buildings	\$75.00	207578
207579	Ashworth, Laura A	02/15	02/23/2015	Purchased Services	\$200.00	207579
207580	AT&T Long Distance	839817786.1502	02/06/2015	Long Distance	\$220.97	207580
207581	Ben E. Keith Foods	33291450	02/04/2015	Inmate Food	\$2,574.74	207581
		33292159	02/05/2015	Inmate Food	\$349.50	207581
		33295093	02/11/2015	Inmate Food	\$3,545.39	207581
207582	Bennie Wiley Paint Contractor	2212	02/09/2015	Repairs - Buildings	\$350.00	207582
207583	Bohack, Amanda	0215	02/03/2015	Purchased Services	\$200.00	207583
207584	Bound Tree Medical, LLC	81697997	02/12/2015	Medical Supplies	\$2,382.62	207584
207585	City of Huntsville	2015-00000051	02/17/2015	Current Ad Valorem Taxes	\$49,955.21	207585
		2015-00000059	02/17/2015	Fuel	\$7,372.90	207585
				Fuel	\$133.08	207585

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207585	City of Huntsville	2015-00000059	02/17/2015	Fuel	\$3,456.87	207585
				Fuel	\$631.17	207585
				Fuel	\$870.85	207585
				Fuel	\$176.31	207585
				Fuel	\$115.89	207585
				Fuel	\$102.96	207585
				Fuel	\$410.00	207585
207586	Clint's Tractor Repair	CTR012315	01/23/2015	Repairs - Equipment	\$880.00	207586
		CTR020115	02/01/2015	Repairs - Equipment	\$580.00	207586
207587	Contract Pharmacy Services, Inc.	1-970-15	01/31/2015	Inmate Prescriptions	\$6,216.08	207587
207588	--	1164.1501	01/05/2015	Foster Care Clothing	\$178.36	207588
207589	County Judge & Commissioner's Association of Texas	52278	01/23/2015	Dues and Subscriptions	\$1,800.00	207589
207590	Danny Brown's Paint & Body Shop	9678	02/13/2015	Repairs - Vehicles and Trucks	\$215.60	207590
				Repairs - Vehicles and Trucks	\$2,300.20	207590
207591	Davis, Alvin	52269	02/11/2015	Travel and Lodging	\$40.00	207591
207592	Debottis Metts, Gina	52270	01/29/2015	Travel and Lodging	\$31.05	207592
		52271	01/27/2015	Travel and Lodging	\$31.63	207592
		52277	01/28/2015	Travel and Lodging	\$31.05	207592
207593	Department of Information Resources	15010924N	02/20/2015	Data Circuits/Internet	\$800.92	207593
				Long Distance	\$186.67	207593
				Data Circuits/Internet	\$1,905.58	207593
207594	DL Tractor	1502	02/05/2015	Repairs - Equipment	\$600.00	207594
				Repairs - Equipment	\$630.00	207594
				Repairs - Equipment	\$5.00	207594
				Repairs - Equipment	\$45.00	207594
207595	Eagle Graphics Printing & Document Services	17349	02/18/2015	Office Supplies	\$315.00	207595
207596	EcoLab, Inc.	7440498	02/03/2015	Janitorial Supplies	\$185.06	207596
207597	ExxonMobil	7187328263406667502	02/06/2015	Fuel	\$222.90	207597
207598	Gaines, MD, Sheri Cording	14-07-07301-CV	02/06/2015	Expert Witnesses	\$8,575.00	207598
207599	Grisham Construction Company, Inc.	201519	02/05/2015	Road Materials	\$105.00	207599
207600	Handcuff Warehouse	95080	02/11/2015	Operating Supplies	\$10.00	207600

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For the County Treasurer Disbursement Bank Account and Payroll Bank Account

CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
207600	Handcuff Warehouse	95080	02/11/2015	Inmate Supplies	\$60.00	207600
207601	Harris County Information Technology Center	1150101183	02/01/2015	Office Equipment, Furniture ,Software	\$180.00	207601
207602	Home Depot	0592092	02/13/2015	Repairs - Buildings	\$29.10	207602
		2140094	02/11/2015	Repairs - Buildings	\$69.94	207602
		3140085	02/10/2015	Repairs - Buildings	\$142.71	207602
207603	Hooks, Ashlyn K	45	02/04/2015	Purchased Services	\$200.00	207603
207604	Jones McClure Publishing, Inc.	100399914	01/25/2015	Dues and Subscriptions	\$540.60	207604
207605	Legal Directories Publishing	0285742	02/11/2015	Dues and Subscriptions	\$22.50	207605
				Dues and Subscriptions	\$138.00	207605
207606	Lone Star Uniforms	380746	01/24/2015	Uniforms	\$3,096.90	207606
				Uniforms	\$2,337.40	207606
				Uniforms	\$179.85	207606
207607	Lowe's Home Centers, Inc.	999914	12/18/2014	County Facilities Projects	\$6.76	207607
				County Facilities Projects	\$344.04	207607
				County Facilities Projects	\$2.15	207607
				County Facilities Projects	\$9.89	207607
				County Facilities Projects	\$4,716.75	207607
				County Facilities Projects	\$8.05	207607
				County Facilities Projects	\$5.09	207607
				County Facilities Projects	\$21.60	207607
				County Facilities Projects	\$7.08	207607
				County Facilities Projects	\$8.98	207607
				County Facilities Projects	\$16.99	207607
				County Facilities Projects	\$13.49	207607
				County Facilities Projects	\$2.53	207607
				Operating Supplies	\$166.47	207607
207608	Miller, Vanessa I	52267	02/06/2015	Travel and Lodging	\$264.00	207608
207609	Montgomery County	14-0449	02/05/2015	Autopsies	\$1,800.00	207609
		15-0026	02/03/2015	Autopsies	\$1,800.00	207609
207610	Moore Veterinary Clinic, Inc.	8685	02/09/2015	Purchased Services	\$93.00	207610
207611	Moore, Anita	200	02/18/2015	Grant Expenditures	\$120.00	207611
207612	Moore's Transmissions	2519	01/28/2015	Repairs - Vehicles and Trucks	\$500.00	207612

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For the County Treasurer Disbursement Bank Account and Payroll Bank Account

CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
207613	Motorola Solutions, Inc.	50102501	01/22/2015	Grant Expenditures	\$10.15	207613
				Grant Expenditures	\$227.20	207613
				Grant Expenditures	\$5,748.40	207613
				Grant Expenditures	\$5,192.00	207613
				Grant Expenditures	\$553.80	207613
207614	Mustang Cat	PART3808072	01/16/2015	Repairs - Equipment	\$889.72	207614
		PART3820935	02/04/2015	Repairs - Equipment	(\$659.92)	207614
207615	Office Depot Business Services Division	1754588980	01/29/2015	Office Supplies	\$356.87	207615
		1754588981	01/29/2015	Office Supplies	\$11.99	207615
		1755728582	02/02/2015	Office Supplies	\$4.92	207615
				Office Supplies	\$4.52	207615
				Office Supplies	\$5.75	207615
				Office Supplies	\$3.67	207615
				Office Supplies	\$25.85	207615
				Office Supplies	\$43.99	207615
				Office Supplies	\$2.00	207615
				Office Supplies	\$7.99	207615
				Office Supplies	\$15.80	207615
				Office Supplies	\$63.98	207615
				Office Supplies	\$49.99	207615
		749605131001	01/30/2015	Office Supplies	\$25.02	207615
				Office Supplies	\$19.98	207615
				Office Supplies	\$69.98	207615
				Office Supplies	\$16.90	207615
				Office Supplies	\$5.40	207615
		749906796001	01/21/2015	Office Supplies	\$96.58	207615
				Office Supplies	\$72.58	207615
				Office Supplies	\$28.16	207615
		749906797001	01/21/2015	Office Supplies	\$22.94	207615
				Office Supplies	\$6.62	207615
				Office Supplies	\$45.88	207615
				Office Supplies	\$114.70	207615
		749906798001	01/21/2015	Office Supplies	\$7.26	207615
				Office Supplies	\$66.93	207615

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For the County Treasurer Disbursement Bank Account and Payroll Bank Account

CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
207615	Office Depot Business Services Division	750986342001	01/30/2015	Office Supplies	\$7.21	207615
				Office Supplies	\$1.95	207615
				Office Supplies	\$21.99	207615
				Office Supplies	\$11.15	207615
				Office Supplies	\$21.74	207615
				Office Supplies	\$8.19	207615
		750986424001	01/30/2015	Office Supplies	\$32.99	207615
		751208783001	01/30/2015	Operating Supplies	\$65.50	207615
		752322353001	01/30/2015	Minor Equipment	\$244.68	207615
		752334978001	01/29/2015	Office Supplies	\$65.27	207615
		752335644001	02/03/2015	Office Supplies	\$28.00	207615
				Office Supplies	\$5.98	207615
				Office Supplies	\$5.98	207615
				Office Supplies	\$5.98	207615
				Office Supplies	\$5.98	207615
				Office Supplies	\$5.98	207615
				Office Supplies	\$5.98	207615
				Office Supplies	\$5.98	207615
				Office Supplies	\$10.37	207615
				Office Supplies	\$94.62	207615
				Office Supplies	\$8.39	207615
		752335645001	01/30/2015	Office Supplies	\$22.36	207615
		752342678001	01/30/2015	Office Supplies	\$365.80	207615
				Office Supplies	\$0.69	207615
				Office Supplies	\$10.28	207615
				Office Supplies	\$6.28	207615
		752343100001	01/30/2015	Office Supplies	\$90.78	207615
		752345706001	01/31/2015	Office Supplies	\$66.29	207615
		752346294001	01/30/2015	Office Supplies	\$72.48	207615
				Office Supplies	\$55.98	207615
				Office Supplies	\$18.42	207615
				Office Supplies	\$84.99	207615
				Office Supplies	\$69.99	207615
				Office Supplies	\$36.96	207615
		752346295001	01/30/2015	Office Supplies	\$237.49	207615

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CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
207615	Office Depot Business Services Division	752347452001	02/02/2015	Office Supplies	\$731.60	207615
				Office Supplies	\$14.76	207615
				Office Supplies	\$22.68	207615
				Office Supplies	\$6.58	207615
				Office Supplies	\$15.42	207615
				Office Supplies	\$3.18	207615
				Office Supplies	\$4.60	207615
				Office Supplies	\$17.55	207615
				Office Supplies	\$44.60	207615
		752521167001	02/05/2015	Office Supplies	(\$51.99)	207615
		752580732001	02/03/2015	Office Supplies	\$15.75	207615
				Minor Equipment	\$658.35	207615
		752986678001	01/30/2015	Office Supplies	\$69.99	207615
		752986679001	01/30/2015	Office Supplies	\$69.99	207615
		752991598001	01/30/2015	Office Supplies	\$189.99	207615
		753061627001	02/03/2015	Office Supplies	\$15.72	207615
				Office Supplies	\$36.24	207615
				Office Supplies	\$51.99	207615
				Office Supplies	\$31.60	207615
				Office Supplies	\$5.97	207615
				Office Supplies	\$17.94	207615
				Office Supplies	\$5.22	207615
207616	Pavers Supply Company	75435	01/22/2015	Road Materials	\$1,162.54	207616
		75491	01/27/2015	Road Materials	\$3,399.59	207616
		75493	01/27/2015	Roads-Special Allocation	\$827.11	207616
		75524	01/28/2015	Road Materials	\$4,052.42	207616
		75526	01/28/2015	Roads-Special Allocation	\$334.67	207616
		75527	01/28/2015	Road Materials	\$1,640.37	207616
		75565	01/28/2015	Road Materials	\$5,452.33	207616
		75567	01/28/2015	Roads-Special Allocation	\$339.59	207616
		75601	01/30/2015	Road Materials	\$4,121.55	207616
		75602	01/30/2015	Roads-Special Allocation	\$3,054.57	207616
		75603	01/30/2015	Roads-Special Allocation	\$2,031.66	207616
		75686	02/03/2015	Roads-Special Allocation	\$3,874.46	207616

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CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
207616	Pavers Supply Company	75687	02/03/2015	Road Materials	\$401.29	207616
		75688	02/03/2015	Roads-Special Allocation	\$167.28	207616
		75718	02/04/2015	Roads-Special Allocation	\$3,746.25	207616
		75719	02/04/2015	Roads-Special Allocation	\$1,564.64	207616
		75747	02/05/2015	Road Materials	\$4,115.51	207616
		75773	02/06/2015	Road Materials	\$3,677.42	207616
		75774	02/06/2015	Road Materials	\$408.56	207616
207617	PCP For Life, PA	133811	02/05/2015	Pre Employment/Physicals	\$95.00	207617
		134103	02/05/2015	Pre Employment/Physicals	\$95.00	207617
207618	Pegoda, Sherri	52268	02/11/2015	Travel and Lodging	\$40.00	207618
207619	Powers Auto Supply	9314-97067	02/04/2015	Operating Supplies	\$21.98	207619
		9314-97088	02/05/2015	Repairs - Equipment	\$100.78	207619
		9314-97089	02/05/2015	Operating Supplies	\$61.97	207619
		9314-97115	02/05/2015	Operating Supplies	\$45.77	207619
207620	Reliable Auto Parts	001085841	01/13/2015	Lubricants, Oils, Etc	\$1,410.00	207620
		001088095	02/02/2015	Operating Supplies	\$42.95	207620
		001089849	02/17/2015	Repairs - Vehicles and Trucks	\$0.99	207620
207621	Ringo Tire & Service Center	136208	02/11/2015	Office Supplies	\$14.50	207621
		136219	02/12/2015	Office Supplies	\$14.50	207621
207622	Self MD, David	52276	02/10/2015	Expert Witnesses	\$4,375.00	207622
207623	SHI Government Solutions	GB00139686	01/23/2015	Tyler/Dynamics Annual License/Services	\$45.00	207623
				Tyler/Dynamics Annual License/Services	\$149.60	207623
				Tyler/Dynamics Annual License/Services	\$9,408.00	207623
				Tyler/Dynamics Annual License/Services	\$2,480.10	207623
				Volume Licensing	\$1,487.20	207623
				Volume Licensing	\$2,958.00	207623
				Computer Software	\$10,920.00	207623
207624	Smith, Luciann	22015	02/09/2015	Purchased Services	\$200.00	207624
207625	Southern Tire Mart, LLC	74058458	02/09/2015	Repairs - Vehicles and Trucks	\$585.00	207625
207626	TDCJ-Texas Correctional Industries	344901-SO	01/28/2015	County Facilities Projects	\$21,059.00	207626
				County Facilities Projects	\$2,500.00	207626
207627	Texas Association of Counties	D1041	01/12/2015	Dues and Subscriptions	\$1,560.00	207627

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CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
207628	The Huntsville Item	37096	01/31/2015	Legal/Public Notices	\$1,538.00	207628
207629	ThyssenKrupp Elevator Corporation	3001531997	01/01/2015	Repairs - Buildings	(\$238.90)	207629
				Repairs - Buildings	\$7,963.29	207629
207630	Waller County Asphalt, Inc.	8510	02/10/2015	Roads-Special Allocation	\$2,645.10	207630
207631	Warren Power Attachments	1222	02/03/2015	Repairs - Equipment	\$90.00	207631
				Repairs - Equipment	(\$12.18)	207631
				Repairs - Equipment	(\$42.39)	207631
				Repairs - Equipment	\$1.10	207631
				Repairs - Equipment	\$40.00	207631
				Repairs - Equipment	\$110.00	207631
207632	Santa Fe Trails	F2140040	01/08/2015	JP Bonds Posted Payable	\$839.00	207632
207633	Ford Audio-Video Systems, LLC	140858301	02/02/2015	Audio-Video Project	\$151,034.25	207633
207634	A-1 Smith's Septic Service, Inc.	45358	01/01/2015	Rentals	\$60.00	207634
207635	Able Glass & Mirror Company, Inc.	059195020	01/29/2015	Repairs - Buildings	\$40.00	207635
				Repairs - Buildings	\$100.00	207635
207636	Aguilar, Ben	152	02/19/2015	Professional Services	\$100.00	207636
207637	Arrow International, Inc.	92846961	01/29/2015	Medical Supplies	\$1,100.00	207637
				Medical Supplies	\$7.77	207637
207638	Bennett Law Office PC	15-0046	01/28/2015	Attorneys	\$250.00	207638
		25-451	01/27/2015	Attorneys	\$400.00	207638
		26,183	01/27/2015	Attorneys	\$400.00	207638
		26-501	01/26/2015	Attorneys	\$400.00	207638
		26-529	01/26/2015	Attorneys	\$400.00	207638
		26-891	01/26/2015	Attorneys	\$400.00	207638
		A0334	01/28/2015	Attorneys	\$250.00	207638
		A0335	01/28/2015	Attorneys	\$450.00	207638
207639	Bill Fick Ford	91583FOW	02/05/2015	Repairs - Vehicles and Trucks	\$113.24	207639
		FOCS197913	01/29/2015	Repairs - Vehicles and Trucks	\$186.77	207639
207640	Bound Tree Medical, LLC	81703321	02/19/2015	Medical Supplies	\$2,799.07	207640
207641	Brionez, Jay	52290	02/06/2015	Travel and Lodging	\$300.00	207641
207642	Brookshire Brothers	52314	12/31/2014	Inmate Prescriptions	\$17.33	207642
		52315	01/31/2015	Inmate Prescriptions	\$12.77	207642
207643	Cantrell, Ray, Barcus, LLP	26,907	01/28/2015	Attorneys	\$400.00	207643

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CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
207644	Cole Insurance Agency	0005	02/23/2015	Insurance and Bonds	\$71.00	207644
		52302	01/21/2015	Insurance and Bonds	\$281.00	207644
207645	Davis Educational Services	01-08-2015	01/08/2015	Contract Services - Juvenile	\$75.00	207645
		01-22-2015	01/22/2015	Contract Services - Juvenile	\$90.00	207645
		01-29-2015	01/29/2015	Contract Services - Juvenile	\$90.00	207645
207646	Dell Marketing, LP	XJMR659T5	02/03/2015	Minor Equipment	\$53.88	207646
207647	DISA, Inc.	811023	12/31/2014	Professional Services	\$89.00	207647
		816474	01/15/2015	Professional Services	\$250.00	207647
207648	Dowgar, Dusty D	52287	02/13/2015	Travel and Lodging	\$98.00	207648
		52289	02/06/2015	Travel and Lodging	\$264.00	207648
207649	Edwards, Mark C	52291	02/18/2015	Travel and Lodging	\$91.00	207649
207650	Environmental Systems Research Institute, Inc.	92890265	10/30/2014	Software Maintenance	\$1,200.00	207650
				Software Maintenance	\$3,000.00	207650
				Software Maintenance	\$700.00	207650
				Software Maintenance	\$500.00	207650
				Software Maintenance	\$400.00	207650
				Software Maintenance	\$1,500.00	207650
				Software Maintenance	\$700.00	207650
				Software Maintenance	\$1,250.00	207650
207651	Federal Express Corporation	2-936-93333	02/12/2015	Postage	\$21.21	207651
207652	Fletcher, Ralph	52286	02/06/2015	Travel and Lodging	\$1,189.88	207652
207653	Government Finance Officers Association	0162001	02/10/2015	Dues and Subscriptions	\$125.00	207653
				Dues and Subscriptions	\$125.00	207653
207654	Greg Miller Auto Repair	2378	02/12/2015	Repairs - Vehicles and Trucks	\$483.50	207654
		2382	02/18/2015	Repairs - Vehicles and Trucks	\$252.50	207654
207655	Hardy Law Firm, PC	A0332	01/27/2015	Attorneys	\$600.00	207655
		A0333	01/27/2015	Attorneys	\$600.00	207655
207656	Haywood, III, Harold	52288	02/06/2015	Travel and Lodging	\$264.00	207656
207657	Henry, Jimmy	52303	02/19/2015	Travel and Lodging	\$105.00	207657
207658	Hooks, Ashlyn K	52297	02/19/2015	Travel and Lodging	\$200.48	207658
207659	Huntsville-Walker County Chamber of Commerce	121617	02/24/2015	Purchased Services	\$350.00	207659
207660	Independent Clinic of Texas	52307	02/20/2015	Pre Employment/Physicals	\$55.00	207660
207661	Jones, Jana A	52285	01/22/2015	Travel and Lodging	\$254.80	207661

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207662	Law Office of Patti J. Hightower	A0336	01/27/2015	Attorneys	\$200.00	207662
207663	McCaffety Electric	73477	02/10/2015	Repairs - Buildings	\$409.39	207663
207664	Michalski, Stephanie	52281	02/19/2015	Travel and Lodging	\$90.00	207664
207665	Moak & Moak, PC	A0327	01/28/2015	Attorneys	\$201.23	207665
207666	NAPA Auto Parts	959856	02/03/2015	Repairs - Vehicles and Trucks	\$191.80	207666
		959985	02/04/2015	Repairs - Vehicles and Trucks	\$158.93	207666
		962265	02/16/2015	Repairs - Vehicles and Trucks	\$523.40	207666
		962871	02/20/2015	Repairs - Vehicles and Trucks	\$39.85	207666
207667	Nationwide Retirement Solutions	pr10260	02/24/2015	Nationwide/VALIC Payable	\$2,337.57	207667
207668	Office Depot Business Services Division	1754588982	01/29/2015	Office Supplies	\$258.93	207668
		1757035626	02/06/2015	Office Supplies	\$5.96	207668
				Office Supplies	\$2.78	207668
				Inmate Supplies	\$63.04	207668
		1758191488	02/10/2015	Office Supplies	\$101.50	207668
		751602874001	02/11/2015	Minor Equipment	(\$244.68)	207668
		752340651001	01/30/2015	Office Supplies	\$94.26	207668
				Office Supplies	\$365.80	207668
				Minor Equipment	\$54.99	207668
				Office Supplies	\$35.99	207668
				Office Supplies	\$20.98	207668
				Office Supplies	\$6.00	207668
		752340651002	02/02/2015	Minor Equipment	\$265.99	207668
		752341137001	01/29/2015	Office Supplies	\$23.65	207668
		752341138001	01/30/2015	Minor Equipment	\$93.99	207668
		752825386001	02/03/2015	Office Supplies	\$18.96	207668
				Office Supplies	\$23.78	207668
				Office Supplies	\$1.66	207668
				Office Supplies	\$4.80	207668
				Office Supplies	\$8.70	207668
				Office Supplies	\$54.14	207668
				Office Supplies	\$5.14	207668
				Office Supplies	\$34.80	207668
				Office Supplies	\$196.35	207668

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CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
207668	Office Depot Business Services Division	752825386001	02/03/2015	Office Supplies	\$26.65	207668
				Office Supplies	\$23.05	207668
				Office Supplies	\$3.98	207668
		752825386002	02/05/2015	Office Supplies	\$18.67	207668
				Office Supplies	\$23.40	207668
		752978256001	01/30/2015	Office Supplies	\$56.41	207668
		754140816001	02/09/2015	Office Supplies	\$65.27	207668
		754141421001	02/10/2015	Office Supplies	\$16.14	207668
				Office Supplies	\$129.99	207668
207669	O'Neill, John	14-0024	01/28/2015	Attorneys	\$250.00	207669
207670	PCP For Life, PA	134989	02/12/2015	Pre Employment/Physicals	\$95.00	207670
		135152	02/16/2015	Pre Employment/Physicals	\$95.00	207670
207671	Phillips, C.C. "Sonny"	pr10261	02/24/2015	Attorney Fee - Phillips	\$69.24	207671
207672	Pierce, Danny	52296	02/19/2015	Travel and Lodging	\$270.48	207672
207673	Pitney Bowes Global Financial Services, LLC	1465732-FB15	02/13/2015	Office Supplies	\$121.35	207673
		5192521-FB15	02/13/2015	Office Supplies	\$97.00	207673
		7023955-FB15	02/13/2015	Office Supplies	\$121.35	207673
207674	Psychological Services Center	10693	02/12/2015	Grant Expenditures	\$100.00	207674
207675	Radio Shack	026978	01/31/2015	Minor Equipment	\$159.98	207675
				Minor Equipment	\$199.96	207675
				Minor Equipment	\$11.88	207675
207676	RB Everett & Company	SI62494	02/05/2015	Repairs - Equipment	\$220.65	207676
207677	Reliable Auto Parts	001089914	02/17/2015	Operating Supplies	\$14.70	207677
		001089985	02/18/2015	Repairs - Equipment	\$97.08	207677
		001089986	02/18/2015	Lubricants, Oils, Etc	\$4.21	207677
		001090309	02/20/2015	Repairs - Vehicles and Trucks	\$189.00	207677
207678	Ringo Tire & Service Center	136278	02/17/2015	Repairs - Vehicles and Trucks	\$14.50	207678
		136303	02/18/2015	Repairs - Vehicles and Trucks	\$70.36	207678
		136309	02/18/2015	Repairs - Vehicles and Trucks	\$20.00	207678
207679	Rita B Huff Humane Society	579	02/09/2015	Spay/Nueter Assistance	\$540.00	207679
207680	Royal Oil Company	200036	02/06/2015	Operating Supplies	\$2.36	207680
				Operating Supplies	\$30.00	207680
				Operating Supplies	\$128.52	207680

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CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
207681	Sam Houston Memorial Funeral Home	15-0039	02/11/2015	Ambulance Services	\$744.00	207681
		15-0041	02/12/2015	Ambulance Services	\$744.00	207681
207682	Saumell, Jill	52279	02/13/2015	Travel and Lodging	\$35.28	207682
207683	Scotsman Storage Company	1282	02/06/2015	Rentals	\$108.00	207683
		1283	02/06/2015	Rentals	\$108.00	207683
		1284	02/06/2015	Rentals	\$108.00	207683
207684	Scott Merriman, Inc.	054456	02/16/2015	Office Supplies	\$960.00	207684
				Office Supplies	\$1,138.00	207684
207685	Security Benefit Group	pr10259	02/24/2015	Security Benefit - 457 Plan Payable	\$525.00	207685
207686	Smither, Martin, Henderson & Blazek, PC	26,809	01/27/2015	Attorneys	\$400.00	207686
		26,905	01/27/2015	Attorneys	\$400.00	207686
		26,951	01/27/2015	Attorneys	\$400.00	207686
		A0328	01/27/2015	Attorneys	\$200.00	207686
		A0329	01/28/2015	Attorneys	\$250.00	207686
		A0330	01/26/2015	Attorneys	\$500.00	207686
		A0331	01/15/2015	Attorneys	\$500.00	207686
		J14-05	01/27/2015	Attorneys	\$200.00	207686
		J14-22	01/27/2015	Attorneys	\$200.00	207686
		J14-23	01/27/2015	Attorneys	\$200.00	207686
207687	Spectra Associates, Inc.	34204-P	01/28/2015	Office Supplies	\$9.95	207687
				Office Supplies	\$294.00	207687
207688	Swindle, Jessica	52280	02/16/2015	Travel and Lodging	\$61.82	207688
207689	Tennant, Sonja	52298	02/19/2015	Travel and Lodging	\$305.48	207689
207690	Texas Department of Licensing & Regulation	52292	02/10/2015	Purchased Services	\$20.00	207690
		52293	02/10/2015	Purchased Services	\$20.00	207690
		52294	02/10/2015	Purchased Services	\$20.00	207690
207691	Texas District & County Attorneys Association	52309	02/24/2015	Dues and Subscriptions	\$60.00	207691
		52310	02/24/2015	Dues and Subscriptions	\$60.00	207691
		52311	02/24/2015	Dues and Subscriptions	\$60.00	207691
207692	Texas Parks & Wildlife	51847	10/29/2014	Due to Parks/Wildlife from JP2	\$47.60	207692
		51849	10/29/2014	Due to Parks/Wildlife from JP2	\$47.60	207692
207693	Texas Parks & Wildlife	51775	10/14/2014	Due to Parks/Wildlife from JP2	\$183.60	207693
		51848	10/29/2014	Due to Parks/Wildlife from JP2	\$67.15	207693

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CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
207694	TG	pr10263	02/24/2015	Texas Guaranteed Student Loans Payable	\$170.00	207694
207695	Thomson Reuters - West	831170159	02/01/2015	Purchased Services	\$272.00	207695
		831203320	02/01/2015	Dues and Subscriptions	\$947.77	207695
		831254619	02/04/2015	Dues and Subscriptions	\$306.00	207695
		831293200	02/04/2015	Dues and Subscriptions	\$1,479.70	207695
207696	Tractor Supply Credit Plan	403133	02/19/2015	Office Supplies	\$22.48	207696
207697	TransUnion Risk and Alternative Data Solution, Inc.	52300	02/01/2015	Purchased Services	\$1.00	207697
207698	US Department of Education	pr10258	02/24/2015	Texas Guaranteed Student Loans Payable	\$121.10	207698
207699	USA Funds	pr10262	02/24/2015	Texas Guaranteed Student Loans Payable	\$135.00	207699
207700	Voyles II, Ronald	25,941	01/27/2015	Attorneys	\$400.00	207700
		26,761	01/26/2015	Attorneys	\$400.00	207700
		26,883	01/26/2015	Attorneys	\$400.00	207700
207701	Walker County CSCD	131121	02/24/2015	County Court at Law Fines	\$28.00	207701
207702	Walker County Feed & Farm Supply	210570	01/08/2015	Estray Supplies	\$10.50	207702
		211087	01/23/2015	Estray Supplies	\$10.50	207702
207703	Walker County Hardware	10309803	02/02/2015	Repairs - Equipment	\$9.48	207703
		10309814	02/02/2015	Repairs - Equipment	\$14.07	207703
		10309853	02/02/2015	Operating Supplies	\$9.07	207703
		10309896	02/03/2015	Operating Supplies	\$27.14	207703
		10309919	02/03/2015	Operating Supplies	\$29.97	207703
		10309950	02/04/2015	Repairs - Equipment	\$18.25	207703
		10309971	02/04/2015	Repairs - Vehicles and Trucks	\$1.69	207703
		10309983	02/04/2015	Operating Supplies	\$22.67	207703
		10310231	02/09/2015	Repairs - Buildings	\$13.06	207703
		10310235	02/09/2015	Repairs - Buildings	\$3.99	207703
		10310275	02/10/2015	Operating Supplies	\$19.74	207703
		10310348	02/11/2015	Operating Supplies	\$3.99	207703
		10310352	02/11/2015	Repairs - Equipment	\$49.99	207703
		10310371	02/11/2015	Operating Supplies	\$8.31	207703
		10310402	02/12/2015	Operating Supplies	\$72.76	207703
		10310416	02/12/2015	Operating Supplies	\$56.94	207703
		10310417	02/12/2015	Operating Supplies	(\$3.00)	207703

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207703	Walker County Hardware	10310430	02/12/2015	Operating Supplies	\$9.49	207703
		10310514	02/13/2015	Operating Supplies	\$29.30	207703
				Repairs - Buildings	\$7.49	207703
		10310531	02/13/2015	Operating Supplies	\$79.96	207703
		10310546	02/13/2015	Repairs - Buildings	\$17.90	207703
		10310639	02/17/2015	Repairs - Equipment	\$18.00	207703
		10310640	02/17/2015	Operating Supplies	\$105.53	207703
		10310757	02/18/2015	Operating Supplies	\$83.93	207703
		10310820	02/19/2015	Operating Supplies	\$5.16	207703
207704	Warren Power Attachments	1223	02/04/2015	Repairs - Equipment	\$708.00	207704
				Repairs - Equipment	\$98.60	207704
207705	Weeks, David	52295	02/12/2015	Travel and Lodging	\$55.00	207705
207706	White, Roger L	52287	02/13/2015	Travel and Lodging	\$176.00	207706
207707	White, Ronnie	52299	02/19/2015	Travel and Lodging	\$305.48	207707
207708	Whitley Ed.D., Jim C.	52301	02/13/2015	Pre Employment/Physicals	\$75.00	207708
		52308	02/17/2015	Pre Employment/Physicals	\$75.00	207708
207709	Williford, John W.	26,745	01/27/2015	Attorneys	\$400.00	207709
		27,013	01/27/2015	Attorneys	\$400.00	207709
		27,276	01/27/2015	Attorneys	\$200.00	207709
207710	Woods Welding, Inc.	18757	02/05/2015	Operating Supplies	\$88.10	207710
207711	Ac'cent Environmental Services, Inc.	76527	01/15/2015	Purchased Services	\$3,600.00	207711
207712	Adamick Enterprises, LLC	91180	12/22/2014	Towing Services	\$350.00	207712
207713	Adams, Jonathan Paxton	26,724	01/14/2015	Attorneys	\$400.00	207713
		A0339	01/14/2015	Attorneys	\$600.00	207713
207714	Advanced Graphics	62931	02/09/2015	Culverts and Signs	\$55.80	207714
				Culverts and Signs	\$1,116.00	207714
207715	Aflac	A022015	03/03/2015	Payroll Related Rounding	\$10,225.12	207715
207716	Allsup, Stephanie	26,556	09/15/2014	Attorneys-CPS Cases	\$405.00	207716
		26,744-A	01/14/2015	Attorneys-CPS Cases	\$502.50	207716
		26,803	12/15/2014	Attorneys-CPS Cases	\$813.75	207716
		26,806	01/18/2015	Attorneys-CPS Cases	\$1,143.75	207716
		26,886	11/15/2014	Attorneys-CPS Cases	\$836.25	207716
207717	Ample Computer Services, Inc.	IN21372	02/02/2015	Purchased Services	\$80.00	207717

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207718	Artech Signs & Lighting, Inc.	15-7633	02/12/2015	Culverts and Signs	\$382.40	207718
				Culverts and Signs	\$76.48	207718
				Culverts and Signs	\$76.48	207718
207719	AT&T	564-1111.021315	02/13/2015	Long Distance	\$414.25	207719
207720	AT&T County Bill	436-4900.020915	02/09/2015	Communication	\$1,732.58	207720
207721	AutoMax	48361	02/12/2015	Repairs - Vehicles and Trucks	\$41.87	207721
		48386	02/16/2015	Repairs - Vehicles and Trucks	\$82.87	207721
207722	Beckham & Jones	S78258	02/12/2015	Repairs - Buildings	\$184.00	207722
207723	Cavender's Boot City	21915-110086	02/19/2015	Uniforms	\$199.90	207723
				Uniforms	\$199.90	207723
				Uniforms	\$199.90	207723
				Uniforms	\$99.95	207723
				Uniforms	\$199.90	207723
				Uniforms	\$249.90	207723
				Uniforms	\$289.90	207723
				Uniforms	\$289.90	207723
		21915-110397	02/19/2015	Uniforms	\$49.98	207723
				Uniforms	\$114.95	207723
				Uniforms	\$114.95	207723
				Uniforms	\$22.99	207723
				Uniforms	\$229.90	207723
				Uniforms	\$199.90	207723
				Uniforms	\$179.91	207723
				Uniforms	\$59.97	207723
				Uniforms	\$199.90	207723
				Uniforms	\$99.95	207723
				Uniforms	\$114.95	207723
				Uniforms	\$99.95	207723
				Uniforms	\$99.95	207723
				Uniforms	\$99.95	207723
				Uniforms	\$99.95	207723
				Uniforms	\$99.95	207723
207724	City of Huntsville	CH150301	03/03/2015	City of Huntsville	\$20,541.00	207724
207725	Coburn's Huntsville # 15	157683060	02/19/2015	Culverts and Signs	\$390.00	207725
207726	Conroe Mill Supply, Inc.	332347	02/16/2015	Repairs - Vehicles and Trucks	\$785.00	207726
207727	Crabbs Prairie Fire Department	CP150301	03/03/2015	Crabbs Prairie Fire Department	\$1,000.00	207727

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CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
207728	Curves for Women	C022015	03/03/2015	Curves Health Club Payable	\$42.22	207728
207729	Dell Marketing, LP	XJMP3XD5	02/15/2015	Project/Equipment Allocation	\$80.82	207729
207730	DL Tractor	1518	02/17/2015	Repairs - Equipment	\$225.00	207730
		1521	02/19/2015	Repairs - Equipment	\$170.00	207730
207731	Dodge Volunteer Fire Department	D150301	03/03/2015	Dodge Volunteer Fire Department	\$600.00	207731
207732	Ernst, Ervin G. and Virginia	E150301	03/03/2015	Parking Lot Contract	\$400.00	207732
207733	ESD #2	ES150301	03/03/2015	Emergency Services District # 2	\$5,000.00	207733
207734	Federal Express Corporation	2-944-25628	02/19/2015	Postage	\$31.82	207734
		2-944-43117	02/19/2015	Postage	\$6.29	207734
		2-944-45726	02/19/2015	Postage	\$4.99	207734
207735	Fletcher, Melinda	52305	02/06/2015	Travel and Lodging	\$182.00	207735
207736	FP Mailing Solutions	RI102303992	02/07/2015	Postage	\$78.00	207736
207737	Garner, Cindy M	32306	02/18/2015	Travel and Lodging	\$152.00	207737
207738	Hardy Law Firm, PC	26.176	01/28/2015	Attorneys	\$690.00	207738
		27,112	01/28/2015	Attorneys	\$400.00	207738
207739	Hardy Petroleum Company	113990	02/17/2015	Fuel	\$4,702.07	207739
207740	Huntsville Truck & Tractor, Inc.	87775	02/23/2015	Repairs - Equipment	\$73.41	207740
207741	Iron Works Health Club	IW022015	02/25/2015	Payroll Related Rounding	\$1,550.39	207741
207742	Klawinsky, Amy	52313	02/20/2015	Travel and Lodging	\$299.63	207742
207743	L & M Cleaning Service	5049	02/01/2015	Janitorial Services Contracts	\$240.00	207743
207744	MailFinance, Inc.	N5168204	02/14/2015	Postage	\$599.00	207744
207745	McNease Drugs	7006904	01/27/2015	Grant Expenditures	\$1,100.00	207745
207746	Moak & Moak, PC	26-763	01/28/2015	Attorneys	\$500.00	207746
		26-885	01/28/2015	Attorneys	\$500.00	207746
		26-969	01/28/2015	Attorneys	\$400.00	207746
		A0337	02/06/2015	Attorneys	\$201.33	207746
207747	Nemec & Associates	NA150301	03/03/2015	Engineering Contract - Nemec	\$3,861.50	207747
207748	New Waverly Fire Department	NW150301	03/03/2015	New Waverly Fire Department	\$1,475.00	207748
		P150301	03/03/2015	New Waverly Fire Department	\$600.00	207748
		WS150301	03/03/2015	New Waverly Fire Department	\$600.00	207748
207749	Performance Truck	X0012939031	02/23/2015	Repairs - Vehicles and Trucks	\$15.88	207749
		X0012939631	02/18/2015	Repairs - Vehicles and Trucks	\$39.48	207749
207750	Powers Auto Supply	9314-97552	02/17/2015	Repairs - Equipment	\$159.96	207750

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207750	Powers Auto Supply	9314-97667	02/19/2015	Operating Supplies	\$8.99	207750
207751	PraxAir Distribution, Inc.	51757208	02/05/2015	Operating Supplies	\$396.20	207751
207752	R. Karl Mahaffey MD P.A.	K150301	03/03/2015	Doctor Contract - Jail	\$4,400.00	207752
207753	Ranchers Supply	235673	02/23/2015	Operating Supplies	\$47.70	207753
207754	Reliable Auto Parts	001089438	02/23/2015	Operating Supplies	\$249.93	207754
		001090100	02/19/2015	Repairs - Equipment	\$35.85	207754
		001090500	02/23/2015	Operating Supplies	\$49.59	207754
		001090501	02/23/2015	Operating Supplies	\$4.99	207754
		001090503	02/23/2015	Repairs - Vehicles and Trucks	\$271.66	207754
		001090526	02/23/2015	Repairs - Equipment	\$21.07	207754
		001090633	02/24/2015	Operating Supplies	\$25.98	207754
		001090634	02/24/2015	Operating Supplies	\$32.49	207754
207755	Rita B Huff Humane Society	RH150301	03/03/2015	Rita B Huff Humane Center	\$1,000.00	207755
207756	Riverside Volunteer Fire Department	R150301	03/03/2015	Riverside Fire Department	\$759.00	207756
		WC150301	03/03/2015	Riverside Fire Department	\$600.00	207756
207757	Senior Center of Walker County	SC150301	03/03/2015	Senior Center	\$835.00	207757
207758	Smither, Martin, Henderson & Blazek, PC	14-0418	02/05/2015	Attorneys	\$250.00	207758
		26-998	02/05/2015	Attorneys	\$400.00	207758
		A0338	02/06/2015	Attorneys	\$350.00	207758
207759	Southern Tire Mart, LLC	74058564	02/10/2015	Repairs - Vehicles and Trucks	\$1,072.47	207759
		74058625	02/13/2015	Repairs - Vehicles and Trucks	\$568.00	207759
207760	Texas Association of Counties HEBP	0215BCE	03/03/2015	Health Insurance Payable	\$50,273.00	207760
207761	Texas Parks & Wildlife	52283	02/12/2015	Due to Parks/Wildlife from JP4	\$175.10	207761
207762	Texas Parks & Wildlife	52282	02/12/2015	Due to Parks/Wildlife from JP4	\$270.30	207762
207763	Texas Parks & Wildlife	52284	02/12/2015	Due to Parks/Wildlife from JP4	\$90.10	207763
207764	Thomas Lake Road Volunteer Fire Department	TL 150301	03/03/2015	Thomas Lake Volunteer Fire Department	\$600.00	207764
207765	Tomlinson, William	52304	02/12/2015	CSCD-Travel and Training	\$33.35	207765
207766	Tri County MHMR	TC150301	03/03/2015	Tri-County MHMR	\$2,394.00	207766
207767	United Healthcare Medicare RX	0315UHRX	03/03/2015	Group Insurance	\$2,141.26	207767
207768	United Healthcare Senior Supplement	0315UH	03/03/2015	Group Insurance	\$2,497.00	207768
207769	Verizon Wireless	9740440112	02/10/2015	Communication - Cell/Mobile Phones	\$218.40	207769

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207770	Voyles II, Ronald	15-0005	02/05/2015	Attorneys	\$250.00	207770
		15-0060	02/05/2015	Attorneys	\$250.00	207770
207771	Walker County Hardware	10310868	02/20/2015	Repairs - Buildings	\$7.98	207771
		10310971	02/23/2015	Operating Supplies	\$14.78	207771
		10310973	02/23/2015	Operating Supplies	\$68.36	207771
		10310977	02/23/2015	Repairs - Buildings	\$2.38	207771
		10310984	02/23/2015	Repairs - Buildings	\$2.00	207771
		10311031	02/24/2015	Operating Supplies	\$41.94	207771
207772	Wallrath, Leslie H.	26,824	02/04/2015	Attorneys-CPS Cases	\$195.00	207772
207773	Wood, Erica	52312	02/13/2015	Travel and Lodging	\$188.71	207773
207774	Aerobic Wastewater Service, Inc.	2015-259	02/24/2015	Licenses and Permits	\$25.00	207774
207775	Aguilar, Ben	153	02/23/2015	Professional Services	\$100.00	207775
207776	Arredondo, Jessica M	52325	02/25/2015	Travel and Lodging	\$26.32	207776
		52326	01/30/2015	Travel and Lodging	\$19.04	207776
207777	Bates, Lauren	52320	02/26/2015	Travel and Lodging	\$90.00	207777
207778	Buell Sanitation Services, LLC	3/15 JP3	03/01/2015	Water/Sewer/Garbage	\$22.00	207778
		3/15 RB2	03/01/2015	Water/Sewer/Garbage	\$105.00	207778
		3/15 RB3	03/01/2015	Water/Sewer/Garbage	\$70.00	207778
207779	City of New Waverly	11.1502	02/27/2015	Water/Sewer/Garbage	\$90.41	207779
		18.1502	02/27/2015	Water/Sewer/Garbage	\$262.27	207779
		19.1502	02/27/2015	Water/Sewer/Garbage	\$71.15	207779
207780	--	1143.1501	01/05/2015	Foster Child Allowances	\$40.00	207780
		1143.1502	02/01/2015	Foster Child Allowances	\$40.00	207780
207781	Colonial Life & Accident Insurance Company	CL022015	02/27/2015	Payroll Related Rounding	\$926.15	207781
207782	Dearborn National Life Insurance Co	FD022015	03/04/2015	Group Life Payable	\$396.69	207782
207783	Dictson, Deborah	52322	02/18/2015	Travel and Lodging	\$152.00	207783
207784	FBI-LEEDA	52323	02/26/2015	Conferences/Training	\$550.00	207784
207785	Flores, Stacie	52321	02/26/2015	Travel and Lodging	\$125.00	207785
207786	Gaines, B.J.	52302	02/19/2015	Travel and Lodging	\$305.48	207786
207787	Handle With Care Behavior	1371-14	12/31/2014	Conferences/Training	\$400.00	207787
207788	Home Depot	5740770	02/18/2015	Repairs - Buildings	\$67.88	207788
207789	Huntsville-Walker County Chamber of Commerce	103	02/23/2015	Conferences/Training	\$300.00	207789
				Conferences/Training	\$50.00	207789

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For the Period October 1, 2014 To March 30, 2015 - Fiscal Year October 1, 2014 to September 30, 2015

For the County Treasurer Disbursement Bank Account and Payroll Bank Account

CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
207789	Huntsville-Walker County Chamber of Commerce	103	02/23/2015	Conferences/Training	\$150.00	207789
				Conferences/Training	\$50.00	207789
				Conferences/Training	\$50.00	207789
				Conferences/Training	\$50.00	207789
				Conferences/Training	\$50.00	207789
				Conferences/Training	\$200.00	207789
				Conferences/Training	\$100.00	207789
207790	Huntsville-Walker County Crime Stoppers	52324	02/20/2015	Due Local Crime Stoppers-CSCD	\$814.52	207790
207791	Integral USA, LLC	1189	02/14/2015	Software Improvements/Licenses/Training	\$450.00	207791
207792	Lepley, Reggie	52318	02/19/2015	Travel and Lodging	\$663.72	207792
		52319	02/14/2015	Travel and Lodging	\$462.47	207792
207793	Main Street Auto Parts	8050	02/18/2015	Repairs - Equipment	\$126.95	207793
		8062	02/18/2015	Repairs - Equipment	(\$15.00)	207793
207794	Morris, Cheryl A	52329	02/27/2015	Health Insurance Payable	\$13.68	207794
207795	Office Depot Business Services Division	1758783365	02/12/2015	Office Supplies	\$661.38	207795
		751208747001	01/30/2015	Operating Supplies	\$64.67	207795
		752331848001	01/30/2015	Office Supplies	\$3.09	207795
				Office Supplies	\$40.07	207795
				Office Supplies	\$7.45	207795
				Office Supplies	\$187.28	207795
				Office Supplies	\$10.66	207795
				Office Supplies	\$36.88	207795
				Office Supplies	\$6.60	207795
				Office Supplies	\$4.42	207795
				Office Supplies	\$5.92	207795
		755979751001	02/16/2015	Operating Supplies	(\$64.67)	207795
		756341497001	02/19/2015	Operating Supplies	\$17.53	207795
				Operating Supplies	\$23.20	207795
				Operating Supplies	\$5.09	207795
				Operating Supplies	\$18.85	207795
				Operating Supplies	\$18.85	207795
		756476912001	02/19/2015	Office Supplies	\$5.09	207795
				Office Supplies	\$14.88	207795
		756487956001	02/19/2015	Office Supplies	\$4.26	207795

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For the County Treasurer Disbursement Bank Account and Payroll Bank Account

CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
207795	Office Depot Business Services Division	756487956001	02/19/2015	Office Supplies	\$11.00	207795
				Office Supplies	\$3.29	207795
				Office Supplies	\$34.99	207795
				Office Supplies	\$18.38	207795
				Jurors Supplies	\$8.40	207795
				Jurors Supplies	\$22.72	207795
207796	Paradoski, Krista	52328	02/13/2015	CSCD-Travel and Training	\$60.38	207796
207797	Psychological Services Center	10694	02/16/2015	Professional Services	\$300.00	207797
207798	Ringo, Katy	52327	02/02/2015	Travel and Lodging	\$28.06	207798
207799	Sam Houston State University	72215	02/23/2015	CSCD-Travel and Training	\$516.00	207799
207800	Snap Fitness	SF022015	02/27/2015	Curves Health Club Payable	\$24.84	207800
207801	Texas Association of County Auditors	TACA030315	03/03/2015	Dues and Subscriptions	\$340.00	207801
207802	Texas Department of Public Safety	22,089	03/04/2015	Due to Others	\$280.00	207802
207803	Texas District & County Attorneys Association	38502	10/07/2014	Operating Supplies	\$200.00	207803
				Operating Supplies	\$55.00	207803
				Operating Supplies	\$425.00	207803
				Operating Supplies	\$150.00	207803
				Operating Supplies	\$315.00	207803
				Operating Supplies	\$37.50	207803
207804	Texas Parks & Wildlife	52317	02/23/2015	Due to Parks/Wildlife from JP4	\$180.20	207804
207805	Texas State University-San Marcos	52316	02/23/2015	Project/Equipment Allocation	\$150.00	207805
207806	--	2140208	02/20/2015	Overpayment/Refund-Due from JP4	\$16.00	207806
207807	A+ Locksmith	1381	02/27/2015	Repairs - Buildings	\$40.00	207807
207808	A-1 Smith's Septic Service, Inc.	46887	03/01/2015	Rentals	\$60.00	207808
207809	A-1 Tire Repair Service	133501	02/09/2015	Repairs - Equipment	\$60.00	207809
		135224	02/26/2015	Repairs - Equipment	\$15.00	207809
		135347	02/23/2015	Repairs - Equipment	\$12.50	207809
		135983	02/24/2015	Repairs - Vehicles and Trucks	\$257.80	207809
207810	All Temp Heating & Air Conditioning	38674	02/25/2015	Repairs - Buildings	\$75.00	207810
207811	Ample Computer Services, Inc.	IN 21423	02/16/2015	Purchased Services	\$40.00	207811
		IN 3913	02/27/2015	Purchased Services	\$90.00	207811
		IN 3914	03/03/2015	Purchased Services	\$90.00	207811

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For the County Treasurer Disbursement Bank Account and Payroll Bank Account

CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
207812	Angelo Reporting	CJW-15-9	01/22/2015	Court Reporters	\$204.25	207812
207813	Ashworth, Laura A	52334	03/04/2015	Travel and Lodging	\$105.00	207813
207814	AT&T	291-2369.022115	02/21/2015	Communication	\$186.43	207814
207815	AT&T	139407734	02/16/2015	Data Circuits/Internet	\$85.27	207815
207816	AT&T Mobility	829680746.022815	02/28/2015	Communication - Cell/Mobile Phones	\$326.83	207816
207817	Blue Ribbon Legal, LLC	14089	02/11/2015	Court Reporters	\$366.25	207817
		14091	02/12/2015	Court Reporters	\$232.50	207817
		14100	02/13/2015	Court Reporters	\$658.15	207817
		14102	02/17/2015	Court Reporters	\$647.05	207817
		14126	02/20/2015	Court Reporters	\$579.78	207817
		14130	02/23/2015	Court Reporters	\$910.15	207817
		14132	02/23/2015	Court Reporters	\$178.30	207817
		14136	02/23/2015	Court Reporters	\$473.45	207817
		14148	02/24/2015	Court Reporters	\$198.95	207817
		14172	02/25/2015	Court Reporters	\$461.65	207817
		14193	02/27/2015	Court Reporters	\$614.45	207817
207818	Bound Tree Medical, LLC	81689857	02/06/2015	Medical Supplies	\$557.25	207818
		81712236	02/27/2015	Medical Supplies	\$111.80	207818
		81715180	03/03/2015	Medical Supplies	\$86.45	207818
207819	Burton Auto Supply	684332	02/23/2015	Repairs - Vehicles and Trucks	\$14.98	207819
		884516	02/26/2015	Repairs - Equipment	\$360.69	207819
207820	Clayton, MD, Lisa D.	MP215	02/13/2015	Expert Witnesses	\$1,812.50	207820
		RS215	02/06/2015	Expert Witnesses	\$2,500.00	207820
207821	Clint's Tractor Repair	CTR22315	02/23/2015	Repairs - Equipment	\$714.00	207821
207822	Coburn's Huntsville # 15	157691553	02/23/2015	Repairs - Buildings	\$84.98	207822
207823	Corrections Software Solutions, LP	29114	03/01/2015	Purchased Services	\$2,985.00	207823
207824	Cortex EDI, Inc.	304151502	02/28/2015	Purchased Services	\$45.00	207824
207825	Crown Paper & Chemical	79922	02/11/2015	Janitorial Supplies	\$33.50	207825
		80156	02/18/2015	Janitorial Supplies	\$21.48	207825
				Janitorial Supplies	\$82.00	207825
				Janitorial Supplies	\$99.75	207825
				Janitorial Supplies	\$122.50	207825
				Janitorial Supplies	\$167.50	207825

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For the County Treasurer Disbursement Bank Account and Payroll Bank Account

CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
207825	Crown Paper & Chemical	80156	02/18/2015	Janitorial Supplies	\$21.48	207825
				Janitorial Supplies	\$21.48	207825
				Janitorial Supplies	\$109.16	207825
				Janitorial Supplies	\$232.80	207825
				Janitorial Supplies	\$44.02	207825
				Janitorial Supplies	\$118.12	207825
				Janitorial Supplies	\$149.75	207825
				Janitorial Supplies	\$145.60	207825
				Janitorial Supplies	\$147.50	207825
		80347	02/25/2015	Janitorial Supplies	\$19.95	207825
				Janitorial Supplies	\$27.16	207825
				Janitorial Supplies	\$33.50	207825
				Janitorial Supplies	\$33.60	207825
				Janitorial Supplies	\$18.72	207825
				Janitorial Supplies	\$86.64	207825
207826	Culligan of DFW and Culligan of Houston	881131	02/20/2015	Purchased Services	\$7,938.00	207826
207827	Dash Medical Gloves, Inc.	INV0912507	02/19/2015	Janitorial Supplies	\$43.70	207827
207828	Federal Express Corporation	2-951-71394	02/26/2015	Postage	\$5.92	207828
		2-951-75790	02/26/2015	Postage	\$12.21	207828
207829	FP Mailing Solutions	RI102303993	02/07/2015	Postage	\$78.00	207829
207830	Gessner Engineering LLC	18711	02/27/2015	Roads-Special Allocation	\$105.00	207830
207831	Harris County Information Technology Center	1150201183	03/01/2015	Office Equipment, Furniture ,Software	\$360.00	207831
207832	Home Depot	3725946	01/21/2015	Repairs - Buildings	\$38.97	207832
		4942102	02/19/2015	Minor Equipment	\$1,806.00	207832
		5041931	02/18/2015	Repairs - Buildings	\$74.58	207832
		6580126	02/27/2015	Repairs - Buildings	\$35.58	207832
		7120878	02/06/2015	Repairs - Buildings	(\$19.98)	207832
		8140304	02/25/2015	Repairs - Buildings	\$44.85	207832
207833	IAED	159102W	02/25/2015	Conferences/Training	\$45.00	207833
207834	IIX Insurance Information Exchange	2837028	02/28/2015	Purchased Services	\$47.30	207834
207835	Jackson, Jonette	52341	02/10/2015	Court Reporters	\$300.00	207835
207836	Johnson Wrecker Service	012615	01/26/2015	Towing Services	\$150.00	207836

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For the County Treasurer Disbursement Bank Account and Payroll Bank Account

CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
207836	Johnson Wrecker Service	013015	01/30/2015	Towing Services	\$1,500.00	207836
		02015	02/03/2015	Towing Services	\$750.00	207836
		020915	02/09/2015	Towing Services	\$150.00	207836
		86455	01/30/2015	Towing Services	\$180.00	207836
207837	Johnson, Ira J	52335	02/27/2015	Travel and Lodging	\$492.20	207837
207838	LexisNexis Risk Data Management, Inc.	1020409-20150228	02/28/2015	Purchased Services	\$51.35	207838
		1474450-20150228	02/28/2015	Purchased Services	\$50.00	207838
		1474540-20150228	02/28/2015	Purchased Services	\$168.00	207838
207839	Liberty Tire Recycling, LLC	0000635502	02/21/2015	Purchased Services	\$72.45	207839
207840	LMC Corporation	14-2344	01/16/2015	County Facilities Projects	\$12,917.04	207840
				County Facilities Projects	\$3,377.91	207840
				County Facilities Projects	\$6,896.15	207840
		14-2345	01/16/2015	Repairs - Buildings	\$4,221.79	207840
207841	Lone Star Uniforms	384220	02/24/2015	Uniforms	\$149.85	207841
207842	MasterFiles, Inc.	05096031501	03/01/2015	Purchased Services	\$15.50	207842
207843	McCaffety Electric	73401	01/14/2015	Repairs - Equipment	\$85.00	207843
		73408	02/24/2015	Audio-Video Project	\$3,597.00	207843
207844	McCarty, Alice	52330	01/30/2015	Travel and Lodging	\$16.24	207844
		52331	02/27/2015	Travel and Lodging	\$13.33	207844
207845	McCoy's Building Supply Center	4319455	02/26/2015	Operating Supplies	\$220.53	207845
207846	McGarrahan PhD., Antoinette R.	116	02/20/2015	Expert Witnesses	\$2,631.04	207846
207847	Montgomery County	14-0313	02/23/2015	Autopsies	\$1,806.00	207847
207848	Moore Medical, LLC	82669031 I	02/09/2015	Medical Supplies	\$458.76	207848
207849	NAPA Auto Parts	962824	02/19/2015	Repairs - Vehicles and Trucks	\$23.85	207849
		962830	02/19/2015	Repairs - Vehicles and Trucks	\$82.50	207849
		963490	02/24/2015	Operating Supplies	\$75.08	207849
		964647	03/03/2015	Repairs - Vehicles and Trucks	\$25.50	207849
		964648	03/03/2015	Repairs - Vehicles and Trucks	\$3.90	207849
207850	Pavers Supply Company	75395-1	01/21/2015	Roads-Special Allocation	\$2,231.89	207850
		75492-1	01/27/2015	Roads-Special Allocation	\$3,845.12	207850
		75525-1	01/28/2015	Roads-Special Allocation	\$4,696.15	207850
		75566-1	01/28/2015	Roads-Special Allocation	\$3,911.88	207850

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For the County Treasurer Disbursement Bank Account and Payroll Bank Account

CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
207850	Pavers Supply Company	75748	02/05/2015	Roads-Special Allocation	\$95.00	207850
		75775	02/06/2015	Roads-Special Allocation	\$782.60	207850
		75776	02/06/2015	Roads-Special Allocation	\$134.24	207850
		75837	02/11/2015	Road Materials	\$3,049.64	207850
		75838	02/11/2015	Roads-Special Allocation	\$3,550.18	207850
		75839	02/11/2015	Roads-Special Allocation	\$129.08	207850
		75877	02/10/2015	Road Materials	\$2,037.02	207850
		75878	02/10/2015	Roads-Special Allocation	\$3,884.49	207850
		75879	02/10/2015	Roads-Special Allocation	\$111.52	207850
		75921	02/13/2015	Road Materials	\$2,703.67	207850
		75922	02/13/2015	Roads-Special Allocation	\$1,332.78	207850
		75923	02/13/2015	Roads-Special Allocation	\$343.77	207850
		75924	02/13/2015	Roads-Special Allocation	\$527.54	207850
		75925-1	02/13/2015	Road Materials	\$344.26	207850
		75926	02/13/2015	Roads-Special Allocation	\$3,282.30	207850
		75963	02/13/2015	Road Materials	\$2,311.45	207850
		75964	02/13/2015	Roads-Special Allocation	\$669.83	207850
		75965	02/13/2015	Roads-Special Allocation	\$52.66	207850
		76080	02/19/2015	Roads-Special Allocation	\$2,779.31	207850
		76081	02/19/2015	Roads-Special Allocation	\$1,324.66	207850
		76082	02/19/2015	Roads-Special Allocation	\$691.47	207850
		76119	02/20/2015	Roads-Special Allocation	\$4,236.14	207850
		76120	02/20/2015	Road Materials	\$3,200.71	207850
207851	Powers Auto Supply	9314-97894	02/25/2015	Repairs - Vehicles and Trucks	\$29.27	207851
		9314-97934	02/26/2015	Repairs - Vehicles and Trucks	\$5.93	207851
		9314-98115	03/03/2015	Repairs - Equipment	\$19.99	207851
207852	PraxAir Distribution, Inc.	51807130	02/13/2015	Repairs - Buildings	\$35.50	207852
		51905020	02/20/2015	Medical Supplies	\$404.14	207852
		51905038	02/20/2015	Operating Supplies	\$7.25	207852
207853	Presidio Networked Solutions Group, LLC	48421913	01/31/2015	Maintenance Hardware	\$221.68	207853
				Maintenance Hardware	\$19.03	207853
				Maintenance Hardware	\$18.55	207853
				Maintenance Hardware	\$767.52	207853
				Maintenance Hardware	\$19.03	207853

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For the County Treasurer Disbursement Bank Account and Payroll Bank Account

CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
207853	Presidio Networked Solutions Group, LLC	48421913	01/31/2015	Maintenance Hardware	\$335.82	207853
				Maintenance Hardware	\$8.20	207853
				Maintenance Hardware	\$52.48	207853
				Maintenance Hardware	\$177.64	207853
				Maintenance Hardware	\$177.64	207853
				Maintenance Hardware	\$133.28	207853
				Maintenance Hardware	\$78.72	207853
				Maintenance Hardware	\$2,051.11	207853
				Maintenance Hardware	\$395.24	207853
				Maintenance Hardware	\$356.70	207853
				Maintenance Hardware	\$597.78	207853
				Maintenance Hardware	\$475.60	207853
				Maintenance Hardware	\$68.06	207853
				Maintenance Hardware	\$68.06	207853
				Maintenance Hardware	\$239.83	207853
				Maintenance Hardware	\$508.40	207853
				Maintenance Hardware	\$1,703.14	207853
				Maintenance Hardware	\$378.97	207853
				Maintenance Hardware	\$6,563.28	207853
207854	Reid Office Systems	5921	12/16/2014	Project/Equipment Allocation	\$42.00	207854
		5940	01/02/2015	Office Supplies	\$45.00	207854
		5945	01/05/2015	Office Supplies	\$105.00	207854
		5977	01/26/2015	Office Supplies	\$25.50	207854
		5978	01/26/2015	Office Supplies	\$81.35	207854
		6023	02/16/2015	Office Supplies	\$11.25	207854
				Office Supplies	\$21.00	207854
207856	Reliable Chevrolet	Walker-DA	02/24/2015	Vehicles and Trucks	\$29,250.20	207856
207857	Ringo Tire & Service Center	136348	02/23/2015	Repairs - Vehicles and Trucks	\$44.95	207857
207858	Sam Houston Memorial Funeral Home	15-0049	02/23/2015	Ambulance Services	\$744.00	207858
207859	Scotsman Storage Company	1295	02/25/2015	Rentals	\$97.50	207859
207860	Scott Communications, Inc.	P 161	02/24/2015	Purchased Services	\$75.00	207860
207861	Self MD, David	52353	02/21/2015	Expert Witnesses	\$3,437.50	207861
207862	Siemens Industry, Inc.	5443579970	02/20/2015	Data Circuits/Internet	\$380.00	207862

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CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
207863	Smith, Luciann	52332	02/19/2015	Travel and Lodging	\$105.00	207863
207864	Southern Computer Warehouse	IN-000240043	03/02/2015	Minor Equipment	\$238.64	207864
		IN-000240218	03/02/2015	Operating Supplies	\$25.70	207864
207865	Southern Tire Mart, LLC	74058567	02/13/2015	Repairs - Vehicles and Trucks	\$468.00	207865
207866	Standard Coffee Service Company	13930174 022115	02/21/2015	Inmate Food	\$222.58	207866
207867	TAC Risk Management Pool	132624	11/19/2014	Insurance and Bonds	\$312.00	207867
207868	TDCJ-Texas Correctional Industries	346824-SO	02/05/2015	Uniforms	\$1,258.00	207868
207869	Texas District & County Attorneys Association	52333	02/25/2015	Conferences/Training	\$350.00	207869
207870	Texas Parks & Wildlife	52338	03/03/2015	Due to Parks/Wildlife from JP2	\$58.65	207870
		52340	03/03/2015	Due to Parks/Wildlife from JP2	\$181.90	207870
207871	Texas Parks & Wildlife	52339	03/03/2015	Due to Parks/Wildlife from JP2	\$60.35	207871
207872	Texas Parks & Wildlife	52336	03/04/2015	Due to Parks/Wildlife from JP3	\$90.10	207872
207873	Texas Parks & Wildlife	52337	03/04/2015	Due to Parks/Wildlife from JP3	\$5.10	207873
207874	The Bryant Company	TBC22515	02/25/2015	Repairs - Equipment	\$16.66	207874
207875	The Carpet Store	TH003544	02/26/2015	Repairs - Buildings	\$545.29	207875
207876	The Railroad Yard, Inc.	179333	02/05/2015	Bridges and Other Improvements	\$4,800.00	207876
				Bridges and Other Improvements	\$160.00	207876
				Bridges and Other Improvements	\$3,120.00	207876
				Bridges and Other Improvements	\$3,150.00	207876
				Bridges and Other Improvements	\$1,248.00	207876
		179529	02/09/2015	Culverts and Signs	\$1,256.50	207876
				Culverts and Signs	\$807.75	207876
				Culverts and Signs	\$866.25	207876
				Culverts and Signs	\$1,020.00	207876
				Culverts and Signs	\$3,150.00	207876
				Culverts and Signs	\$126.00	207876
207877	Tractor Supply Credit Plan	403314	02/19/2015	Grant Expenditures	\$229.99	207877
207878	Tristar Document Shredding, Inc.	11737	02/20/2015	Purchased Services	\$80.00	207878
207879	Turner, Darrel	1502	02/22/2015	Expert Witnesses	\$8,825.00	207879
207880	Wagamon Printing, Inc.	12916	01/22/2015	Office Supplies	\$37.00	207880
207881	Walker County Feed & Farm Supply	212244	02/24/2015	Estray Supplies	\$10.50	207881
207882	Walker County Hardware	10310725	02/18/2015	Operating Supplies	\$116.88	207882

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CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
207882	Walker County Hardware	10310847	02/19/2015	Operating Supplies	\$13.79	207882
		10311069	02/24/2015	Operating Supplies	\$10.98	207882
		10311078	02/24/2015	Operating Supplies	\$12.99	207882
		10311084	02/24/2015	Operating Supplies	\$37.57	207882
		10311099	02/25/2015	Operating Supplies	\$18.96	207882
		10311139	02/25/2015	Operating Supplies	\$132.72	207882
		10311191	02/26/2015	Operating Supplies	\$24.99	207882
		10311192	02/26/2015	Operating Supplies	\$1.98	207882
		10311239	02/27/2015	Repairs - Buildings	\$69.66	207882
207883	Walker County LP-Gas, Inc.	42435	12/10/2014	Repairs - Equipment	\$43.00	207883
207884	Walker, Dorothy	042025	03/04/2015	Grant Expenditures	\$90.00	207884
207885	Waller County Asphalt, Inc.	8523	02/11/2015	Roads-Special Allocation	\$2,677.50	207885
		8559	02/19/2015	Roads-Special Allocation	\$1,332.90	207885
		8573	02/18/2015	Roads-Special Allocation	\$1,276.20	207885
207886	Waste Management	5200920-1792-7	03/01/2015	Purchased Services	\$70.42	207886
207887	Wiesner, Inc. - Huntsville	198192PNW	01/02/2015	Repairs - Vehicles and Trucks	\$370.30	207887
		PNCS306280	01/29/2015	Repairs - Vehicles and Trucks	\$339.90	207887
207888	A+ Locksmith	1389	03/09/2015	Repairs - Buildings	\$55.00	207888
207889	ACS Government Records Services	1128367	02/20/2015	Microfilming Services	(\$1,063.50)	207889
				Microfilming Services	\$5,436.01	207889
207890	Association of Government Accountants	52374	02/23/2015	Dues and Subscriptions	\$65.00	207890
207891	AT&T Mobility	287246897025.022815	02/28/2015	Communication-Air Cards	\$88.80	207891
		287260518994.022815	02/28/2015	Communication-Air Cards	\$37.00	207891
		829534125.022815	02/28/2015	Communication - Cell/Mobile Phones	\$92.96	207891
		829542249.030215	03/02/2015	Communication - Cell/Mobile Phones	\$89.65	207891
207892	ATIS Elevator Inspections, LLC	B3635	02/25/2015	Repairs - Buildings	\$150.00	207892
				Repairs - Buildings	\$150.00	207892
				Repairs - Buildings	\$150.00	207892
207893	Bates, Lauren	52364	03/07/2015	Travel and Lodging	\$40.88	207893
207894	Brionez, Jay	52350	02/26/2015	Travel and Lodging	\$112.00	207894
207895	Cavender's Boot City	110085	02/06/2015	Uniforms	\$599.70	207895

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207895	Cavender's Boot City	110085	02/06/2015	Uniforms	\$719.64	207895
				Uniforms	\$692.91	207895
				Uniforms	\$239.88	207895
				Uniforms	\$375.92	207895
207896	--	1142535	03/04/2015	Overpayment/Refund-Due from JP1	\$15.00	207896
207897	Connell, Joseph	2-15	03/09/2015	Purchased Services	\$1,000.00	207897
207898	Contract Pharmacy Services, Inc.	2-970-15	02/28/2015	Inmate Prescriptions	\$5,103.29	207898
207899	Dallas County Constable Pct. 1	52360	03/06/2015	Fees of Office/Charges for Service	\$75.00	207899
207900	Davis Educational Services	01-15-2015	01/15/2015	Contract Services - Juvenile	\$75.00	207900
207901	Dearwester, Charlsa	52371	03/06/2015	Travel and Lodging	\$292.72	207901
207902	Dowgar, Dusty D	52347	03/03/2015	Travel and Lodging	\$59.00	207902
207903	Eagle Graphics Printing & Document Services	17329	02/10/2015	Office Supplies	\$70.00	207903
				Office Supplies	\$70.00	207903
				Office Supplies	\$70.00	207903
		17344	02/17/2015	Office Supplies	\$105.00	207903
207904	Edwards, Mark C	52345	02/23/2015	Travel and Lodging	\$133.07	207904
		52346	02/25/2015	Travel and Lodging	\$241.20	207904
		52365	03/05/2015	Travel and Lodging	\$142.00	207904
207905	EMS Technology Solutions, LLC	8937	03/01/2015	Software Maintenance	\$30.00	207905
				Software Maintenance	\$210.00	207905
207906	Faseler, Erin K	52352	02/18/2015	Travel and Lodging	\$293.65	207906
207907	Fletcher, Melinda	52348	02/21/2015	Travel and Lodging	\$223.00	207907
207908	--	1150252	03/04/2015	Overpayment/Refund-Due from JP1	\$30.00	207908
207909	Goldstar Products, Inc.	0059853	02/17/2015	Road Materials-Paving	\$1,980.00	207909
				Road Materials-Paving	\$228.11	207909
207910	Gregg, Alice	52366	02/18/2015	Travel and Lodging	\$117.00	207910
207911	Gulf Coast Trades Center	201314285	02/28/2015	Grant Expenditures	\$2,884.84	207911
207912	Hardy Petroleum Company	114019	02/19/2015	Fuel	\$5,105.85	207912
207913	Harrell, Nicky	52343	02/25/2015	Travel and Lodging	\$212.76	207913
207914	Hernandez, Alfred	52351	02/18/2015	Travel and Lodging	\$152.00	207914
207915	Hill, Helen	52349	03/03/2015	Travel and Lodging	\$59.00	207915
207916	Home Depot	0043300	03/05/2015	Repairs - Buildings	\$19.70	207916
		0570108	03/05/2015	Repairs - Buildings	\$27.95	207916

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207917	Huntsville Independent School District	52361	03/06/2015	Due to HISD	\$213.00	207917
		52367	03/09/2015	Due to Others-Timber Receipts	\$20,282.15	207917
207918	Huntsville Memorial Hospital	52355	03/04/2015	Grant Expenditures	\$2,142.60	207918
207919	Johnson Wrecker Service	86501	02/24/2015	Towing Services	\$40.00	207919
207920	King, Kenneth E	52362	02/11/2015	Travel and Lodging	\$70.00	207920
207921	Life Enrichment Counseling Center	15-0225	02/28/2015	Grant Expenditures	\$300.00	207921
				Grant Expenditures	\$300.00	207921
				Grant Expenditures	\$300.00	207921
				Grant Expenditures	\$300.00	207921
207922	Lindsey, Rhonda B.	52375	02/28/2015	Grant Expenditures	\$975.00	207922
207923	Mason's, Inc.	2679	02/28/2015	Operating Supplies	\$42.53	207923
207924	Monjaras, Tia	52342	03/03/2015	Travel and Lodging	\$59.00	207924
207925	Montgomery County	15-0062	03/02/2015	Autopsies	\$1,800.00	207925
207926	Montgomery County Constable Pct. 3	52357	03/06/2015	Fees of Office/Charges for Service	\$130.00	207926
207927	Moore, Anita	200.1	03/06/2015	Grant Expenditures	\$120.00	207927
207928	Municipal Services Bureau	AGB462/10417408	02/18/2015	Travel and Lodging	\$5.32	207928
207929	Nationwide Retirement Solutions	pr10268	03/10/2015	Nationwide/VALIC Payable	\$2,437.57	207929
207930	New Waverly Independent School District	52369	03/09/2015	Due to Others-Timber Receipts	\$3,261.34	207930
207931	Nova Healthcare	0000084948	03/06/2015	Pre Employment/Physicals	\$27.58	207931
207932	Office Depot Business Services Division	1757849715	02/09/2015	Office Supplies	\$11.09	207932
				Office Supplies	\$1.99	207932
		1758523788	02/11/2015	Office Supplies	(\$174.21)	207932
		1758523789	02/11/2015	Office Supplies	(\$5.33)	207932
		1762359640	02/25/2015	Office Supplies	\$6.66	207932
				Office Supplies	\$6.29	207932
				Office Supplies	\$15.99	207932
		1762359695	02/25/2015	Office Supplies	\$4.05	207932
		751241240001	01/22/2015	Office Supplies	\$25.82	207932
				Office Supplies	\$5.95	207932
		752330659001	02/03/2015	Office Supplies	\$35.79	207932
		756404378001	02/19/2015	Office Supplies	(\$5.95)	207932
		756474101001	02/19/2015	Grant Expenditures	\$21.84	207932

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207932	Office Depot Business Services Division	756474101001	02/19/2015	Grant Expenditures	\$13.63	207932
				Grant Expenditures	\$29.89	207932
		756477261001	02/19/2015	Office Supplies	\$37.98	207932
		756477807001	02/19/2015	Office Supplies	\$365.80	207932
				Office Supplies	\$2.18	207932
		756478749001	02/19/2015	Office Supplies	\$109.74	207932
				Office Supplies	\$7.99	207932
		756481328001	02/19/2015	Office Supplies	\$32.28	207932
				Office Supplies	\$10.90	207932
				Office Supplies	\$27.00	207932
				Office Supplies	\$3.99	207932
				Office Supplies	\$2.39	207932
		756481721001	02/19/2015	Office Supplies	\$13.95	207932
		756482315001	02/19/2015	Office Supplies	\$73.16	207932
207933	Park Area Mortuary Transport	297396	02/26/2015	Ambulance Services	\$301.55	207933
207934	--	13-6259	03/04/2015	Refund	\$422.80	207934
207935	PCP For Life, PA	133812	03/03/2015	Pre Employment/Physicals	\$35.00	207935
		135233	03/03/2015	Pre Employment/Physicals	\$95.00	207935
207936	Pegasus Schools Inc.	12190	02/20/2015	Grant Expenditures	\$2,884.84	207936
207937	Perdue Brandon Fielder Collins & Mott LLP	52356	03/06/2015	Fees of Office/Charges for Service	\$125.00	207937
207938	Phillips, C.C. "Sonny"	pr10269	03/10/2015	Attorney Fee - Phillips	\$69.24	207938
207939	Pitney Bowes Postage by Wire	52373	03/11/2015	Office Supplies	\$5,000.00	207939
207940	Price, William E.	52354	02/24/2015	Rentals	\$2,250.00	207940
207941	Psychological Services Center	10739	03/02/2015	Contracted Services - Probation	\$2,749.99	207941
207942	Radio Shack	027318	02/04/2015	Minor Equipment	\$5.94	207942
207943	Reliable Auto Parts	001087883	01/30/2015	Repairs - Vehicles and Trucks	\$35.00	207943
		001088236	02/03/2015	Repairs - Equipment	\$12.26	207943
		001089323	02/12/2015	Repairs - Vehicles and Trucks	\$41.85	207943
		001089455	02/13/2015	Repairs - Vehicles and Trucks	\$47.52	207943
		001090654	02/24/2015	Repairs - Vehicles and Trucks	\$39.24	207943
207944	Richards Independent School District	52368	03/09/2015	Due to Others-Timber Receipts	\$1,428.73	207944
207945	Ringo Tire & Service Center	136427	03/05/2015	Repairs - Vehicles and Trucks	\$7.00	207945

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207946	Ringo, Katy	52373	03/10/2015	Travel and Lodging	\$173.60	207946
207947	Sam Houston Memorial Funeral Home	15-0052	02/25/2015	Ambulance Services	\$450.00	207947
		15-0053	02/25/2015	Ambulance Services	\$744.00	207947
207948	Scott Communications, Inc.	P 146	02/13/2015	Audio-Video Project	\$67.50	207948
				Audio-Video Project	\$435.00	207948
				Audio-Video Project	\$435.00	207948
				Audio-Video Project	\$125.00	207948
207949	Security Benefit Group	pr10267	03/10/2015	Security Benefit - 457 Plan Payable	\$525.00	207949
207950	Southern Tire Mart, LLC	74058457	02/10/2015	Repairs - Equipment	\$29.95	207950
				Repairs - Equipment	\$345.00	207950
				Repairs - Vehicles and Trucks	\$372.00	207950
207951	Standard Automatic Fire Enterprises, Inc.	41357	02/26/2015	Repairs - Buildings	\$925.00	207951
207952	Standard Coffee Service Company	11951055 022015	02/20/2015	Jurors	\$49.89	207952
207953	TAC Risk Management Pool	133604	03/04/2015	Workers Comp Insurance	\$14,341.00	207953
207954	TAC Workers Compensation Fund	132107	03/10/2015	Prepaid/Payable Workers Comp	\$35,538.00	207954
207955	Tarrant County Constable Pct. 1	52359	03/06/2015	Fees of Office/Charges for Service	\$75.00	207955
207956	Texas Department of State Health Services	30392	03/02/2015	Contract Services - DSHS	\$133.59	207956
207957	Texas Juvenile Justice Department	52363	03/09/2015	Operating Supplies	\$140.00	207957
207958	TG	pr10271	03/10/2015	Texas Guaranteed Student Loans Payable	\$170.00	207958
207959	The Huntsville Item	37123	02/28/2015	Legal/Public Notices	\$324.63	207959
207960	Thomson Reuters - West	831355667	03/01/2015	Dues and Subscriptions	\$756.80	207960
		831401096	03/01/2015	Dues and Subscriptions	\$150.00	207960
207961	Tipton, Jeremy	106	03/09/2015	Professional Services	\$250.00	207961
207962	Travis County Constable Pct.5	52358	03/06/2015	Fees of Office/Charges for Service	\$75.00	207962
207963	Trinity Independent School District	52370	03/09/2015	Due to Others-Timber Receipts	\$1,863.47	207963
207964	US Department of Education	pr10266	03/10/2015	Texas Guaranteed Student Loans Payable	\$307.51	207964
207965	USA Funds	pr10270	03/10/2015	Texas Guaranteed Student Loans Payable	\$135.00	207965
207966	Valero Marketing & Supply Co.	61212551.0315J	03/09/2015	Fuel	\$35.67	207966
		61212551.0315SO	03/09/2015	Fuel	\$36.34	207966
207967	Verizon Wireless	9741228894	02/25/2015	Communication-Air Cards	\$2,512.69	207967

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CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
207968	Walker County Hardware	10309200	01/27/2015	VIP (Volunteers) ,CERT Supplies	\$83.88	207968
		10309880	02/03/2015	Repairs - Equipment	\$4.58	207968
		10309912	02/03/2015	Operating Supplies	\$1.10	207968
		10310041	02/05/2015	Operating Supplies	\$71.38	207968
207969	Ward, Rebecca Dela Rosa	52344	02/26/2015	Travel and Lodging	\$47.04	207969
207970	Zavala, Eduardo	020915	02/28/2015	Professional Services	\$400.00	207970
207971	A-1 Tire Repair Service	135230	02/26/2015	Repairs - Vehicles and Trucks	\$3.95	207971
207972	Ample Computer Services, Inc.	IN 21547	03/10/2015	Purchased Services	\$80.00	207972
		IN 21563	03/10/2015	Purchased Services	\$45.00	207972
207973	AT&T	435-2474.030115	03/01/2015	Communication	\$1,049.95	207973
		435-8700.030115	03/01/2015	Communication	\$978.76	207973
207974	Bound Tree Medical, LLC	81721702	03/10/2015	Medical Supplies	\$61.78	207974
		81721703	03/10/2015	Medical Supplies	\$177.90	207974
		81721704	03/10/2015	Medical Supplies	\$658.09	207974
		81723153	03/11/2015	Medical Supplies	\$2,848.61	207974
207975	Brown, William	C0000116	02/27/2015	Software Improvements/Licenses/Training	\$375.00	207975
207976	Canon Solutions America, Inc.	881971	01/16/2015	Office Supplies	\$5.88	207976
207977	Chalk's Truck Parts, Inc.	865783	03/04/2015	Repairs - Vehicles and Trucks	\$215.00	207977
				Repairs - Vehicles and Trucks	\$40.00	207977
207978	Chief Supply/Law Enforcement Supply	235455	03/05/2015	Uniforms	\$68.50	207978
				Uniforms	\$10.49	207978
207979	City of Huntsville	2015-00000064	03/10/2015	Fuel	\$303.92	207979
				Fuel	\$101.05	207979
				Fuel	\$103.74	207979
				Fuel	\$669.61	207979
				Fuel	\$211.66	207979
				Fuel	\$3,594.71	207979
				Fuel	\$1,150.24	207979
				Fuel	\$938.73	207979
				Fuel	\$8,996.33	207979
207980	City of Palestine	04-0910-00.1503	03/09/2015	Water/Sewer/Garbage	\$87.14	207980
207981	Crown Paper & Chemical	80588	03/04/2015	Janitorial Supplies	\$6.50	207981
				Janitorial Supplies	\$97.50	207981

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207981	Crown Paper & Chemical	80588	03/04/2015	Janitorial Supplies	\$38.10	207981
		80817	03/11/2015	Janitorial Supplies	\$28.70	207981
207982	Dash Medical Gloves, Inc.	INV0915297	03/05/2015	Operating Supplies	\$86.10	207982
				Operating Supplies	\$57.40	207982
				Janitorial Supplies	\$131.10	207982
				Janitorial Supplies	\$131.10	207982
207983	Eagle Graphics Printing & Document Services	17380	03/11/2015	Office Supplies	\$175.00	207983
				Office Supplies	\$149.00	207983
207984	Federal Express Corporation	2-959-03014	03/05/2015	Postage	\$5.29	207984
		2-959-07572	03/05/2015	Postage	\$8.36	207984
207985	ICS Jail Supplies, Inc.	124190	03/06/2015	Inmate Supplies	\$131.10	207985
				Inmate Supplies	\$66.00	207985
				Inmate Supplies	\$124.00	207985
				Inmate Supplies	\$162.00	207985
207986	JP & Constables Association of Texas	231749/231749	01/01/2015	Dues and Subscriptions	\$60.00	207986
		239940/239940	01/01/2015	Dues and Subscriptions	\$35.00	207986
		240250/240250	01/01/2015	Dues and Subscriptions	\$35.00	207986
207987	LexisNexis Risk Data Management, Inc.	1125970-20150228	02/28/2015	Purchased Services	\$666.30	207987
207988	Madison County Treasurer	52376	03/03/2015	Communication	\$35.82	207988
207989	Montgomery County Hospital District	0307/2015	03/10/2015	Conferences/Training	\$45.00	207989
				Conferences/Training	\$45.00	207989
207990	NAPA Auto Parts	965494	03/09/2015	Repairs - Vehicles and Trucks	\$47.81	207990
207991	Office Depot Business Services Division	1762359694	02/25/2015	Office Supplies	\$170.11	207991
207992	One Source Toxicology	74549	02/28/2015	Supplies-CSCD UrinalysisTesting	\$17.00	207992
		74551	02/28/2015	Supplies-CSCD UrinalysisTesting	\$51.00	207992
		74552	02/28/2015	Supplies-CSCD UrinalysisTesting	\$63.00	207992
207993	PCP For Life, PA	133932	03/03/2015	Pre Employment/Physicals	\$95.00	207993
207994	Powers Auto Supply	9314-98195	03/05/2015	Lubricants, Oils, Etc	\$77.20	207994
		9314-98208	03/05/2015	Operating Supplies	\$39.92	207994
		9314-98214	03/05/2015	Lubricants, Oils, Etc	\$94.89	207994
207995	RB Everett & Company	SI63121	03/06/2015	Repairs - Equipment	\$373.15	207995
207996	Reliable Auto Parts	001090630	02/25/2015	Repairs - Vehicles and Trucks	\$163.47	207996
		001090719	02/25/2015	Operating Supplies	\$135.38	207996

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207996	Reliable Auto Parts	001091398	03/03/2015	Repairs - Vehicles and Trucks	\$27.27	207996
207997	Scott Merriman, Inc.	054456A	02/25/2015	Office Supplies	\$849.00	207997
207998	Southern Computer Warehouse	IN-000241554	03/09/2015	Office Supplies	\$269.20	207998
				Office Supplies	\$70.01	207998
				Office Supplies	\$70.01	207998
		IN-000241886	03/10/2015	Office Supplies	\$369.12	207998
207999	Terminix Processing Center	342937877	02/12/2015	Purchased Services	\$50.00	207999
208000	Texas Association of Counties HEBP	0315BCC	03/01/2015	Health Insurance Payable	\$225,635.28	208000
208001	Texas Commission on Law Enforcement	52380	03/10/2015	Professional Services	\$35.00	208001
		52381	03/10/2015	Professional Services	\$35.00	208001
208002	Texas Parks & Wildlife	52390	03/06/2015	Due to Parks/Wildlife from JP4	\$90.10	208002
208003	Thomson Reuters - West	831351757	03/01/2015	Purchased Services	\$136.00	208003
		831352605	03/01/2015	Purchased Services	\$152.00	208003
		831352610	03/01/2015	Purchased Services	\$272.00	208003
208004	Walker County Hardware	10309761	01/31/2015	Operating Supplies	\$59.38	208004
		10309781	01/31/2015	Operating Supplies	(\$17.94)	208004
				Operating Supplies	\$20.94	208004
		10309836	02/02/2015	Operating Supplies	\$60.09	208004
		10310000	02/04/2015	Operating Supplies	\$10.57	208004
		10310265	02/10/2015	Operating Supplies	\$80.00	208004
		10310373	02/11/2015	Operating Supplies	\$5.99	208004
		10310420	02/12/2015	Operating Supplies	\$5.63	208004
		10310431	02/12/2015	Operating Supplies	\$49.96	208004
		10310450	02/12/2015	Operating Supplies	\$20.94	208004
		10310720	02/18/2015	Operating Supplies	\$16.98	208004
		10311794	03/10/2015	Operating Supplies	(\$38.98)	208004
208005	Walmart Community	06373	03/04/2015	Inmate Supplies	\$15.04	208005
				Inmate Supplies	\$5.72	208005
				Inmate Supplies	\$14.88	208005
				Inmate Supplies	\$33.50	208005
		TR# 09636	03/11/2015	Operating Supplies	\$304.85	208005
208006	A+ Locksmith	1391	03/16/2015	Repairs - Buildings	\$50.00	208006
208007	Alere Toxicology Service, Inc.	930642	02/28/2015	Contract Services - Juvenile	\$70.00	208007

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208008	Ample Computer Services, Inc.	IN 21624	03/13/2015	Purchased Services	\$76.95	208008
		MA 1325	01/30/2015	Purchased Services	\$90.00	208008
208009	AT&T Mobility	287260447296.02 2815	02/28/2015	Communication-Air Cards	\$37.00	208009
208010	Bearkat Collision	20129	03/05/2015	Repairs - Vehicles and Trucks	\$1,220.05	208010
208011	Bennett Law Office PC	15-0115	02/13/2015	Attorneys	\$250.00	208011
		26,282	02/09/2015	Attorneys	\$400.00	208011
		26,852	02/11/2015	Attorneys	\$1,563.75	208011
		27,074	02/10/2015	Attorneys	\$400.00	208011
		A0343	02/09/2015	Attorneys	\$500.00	208011
208012	Bennie Wiley Paint Contractor	2215	02/10/2015	Repairs - Buildings	\$200.00	208012
208013	Bill Fick Ford	92118 FOW	03/11/2015	Repairs - Vehicles and Trucks	\$46.72	208013
208014	Bound Tree Medical, LLC	81724743	03/12/2015	Medical Supplies	\$4,263.88	208014
208015	Cahill, Brent J.	14-0791	02/12/2015	Attorneys	\$250.00	208015
208016	Cantrell, Ray, Barcus, LLP	26.912	02/09/2015	Attorneys	\$400.00	208016
208017	Cole Insurance Agency	0006	03/13/2015	Insurance and Bonds	\$71.00	208017
208018	Coufal-Prater Equipment, Ltd.	P44377	02/28/2015	Repairs - Equipment	\$365.18	208018
		P44378	02/28/2015	Repairs - Equipment	\$321.25	208018
		P44383	02/28/2015	Repairs - Equipment	\$399.00	208018
		P44474	03/03/2015	Repairs - Equipment	(\$47.42)	208018
				Repairs - Equipment	\$30.00	208018
		P44475	03/03/2015	Repairs - Equipment	(\$38.55)	208018
208019	Crown Paper & Chemical	77927 B/O	11/26/2014	Janitorial Supplies	\$147.00	208019
		79491	01/28/2015	Janitorial Supplies	\$59.90	208019
208020	Custom Products Corporation	259686	03/06/2015	Culverts and Signs	\$155.00	208020
				Culverts and Signs	\$268.60	208020
				Culverts and Signs	\$407.40	208020
				Culverts and Signs	\$520.60	208020
208021	Dash Medical Gloves, Inc.	INV0913210	02/24/2015	Grant Expenditures	\$76.90	208021
208022	DISA, Inc.	831939	02/28/2015	Professional Services	\$44.50	208022
208023	Elections Systems & Software, Inc.	921756	02/27/2015	Election Costs	(\$3.00)	208023
				Election Costs	\$48.00	208023
		921762	02/27/2015	Election Costs	(\$120.00)	208023
				Election Costs	\$1,735.43	208023

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CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
208024	ExxonMobil	718732826340666 7503	03/09/2015	Fuel	\$198.32	208024
208025	Gaines, MD, Sheri Cording	14-06-06686-CV	03/04/2015	Expert Witnesses	\$12,075.00	208025
208026	Greg Miller Auto Repair	2403	03/12/2015	Repairs - Vehicles and Trucks	\$91.00	208026
208027	Home Depot	4032214	03/11/2015	Repairs - Buildings	\$16.46	208027
		4590813	03/11/2015	Repairs - Buildings	\$171.97	208027
		9570416	03/16/2015	Repairs - Buildings	\$13.96	208027
208028	Huntsville Place LP	24058	03/10/2015	Delinquent Taxes-Tax Refunds	\$2,326.28	208028
208029	Jackson, Jonette	52406	03/10/2015	Court Reporters	\$300.00	208029
208030	Jason Dunham PhD.	52394	03/06/2015	Expert Witnesses	\$3,852.50	208030
		52395	03/09/2015	Expert Witnesses	\$3,062.50	208030
208031	Johnson Wrecker Service	021115	02/11/2015	Towing Services	\$300.00	208031
208032	JP & Constables Association of Texas	217535/217535	01/01/2015	Dues and Subscriptions	\$35.00	208032
		239974/239974	01/01/2015	Dues and Subscriptions	\$35.00	208032
		240117/240117	01/01/2015	Dues and Subscriptions	\$35.00	208032
208033	Krames StayWell, LLC	8044081	03/09/2015	Grant Expenditures	\$56.70	208033
				Grant Expenditures	\$715.00	208033
208034	Law Office of Patti J. Hightower	26,803	02/10/2015	Attorneys-CPS Cases	\$2,006.25	208034
		J14-11	02/18/2015	Attorneys	\$337.50	208034
208035	Life Investment Counseling	1005	03/09/2015	Grant Expenditures	\$80.00	208035
		1006	03/09/2015	Grant Expenditures	\$160.00	208035
		1007	03/09/2015	Grant Expenditures	\$240.00	208035
208036	Lone Star Uniforms	385169	03/12/2015	Uniforms	\$39.95	208036
208037	--	404-68608	03/09/2015	Overpayment/Refund-Due from JP4	\$25.00	208037
208038	Montgomery County	15-0051	03/05/2015	Autopsies	\$1,918.00	208038
		15-0054	03/04/2015	Autopsies	\$1,800.00	208038
208039	NAPA Auto Parts	959662	02/02/2015	Repairs - Vehicles and Trucks	\$60.00	208039
		959755	02/02/2015	Repairs - Vehicles and Trucks	\$63.20	208039
		959855	02/03/2015	Lubricants, Oils, Etc	\$22.74	208039
				Repairs - Vehicles and Trucks	\$3.75	208039
		962459	02/17/2015	Repairs - Vehicles and Trucks	(\$121.00)	208039
		963345	02/23/2015	Repairs - Vehicles and Trucks	\$154.70	208039
		965236	03/06/2015	Repairs - Vehicles and Trucks	\$28.00	208039
		965755	03/10/2015	Repairs - Vehicles and Trucks	\$68.00	208039

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CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
208039	NAPA Auto Parts	965887	03/11/2015	Lubricants, Oils, Etc	\$43.20	208039
		966060	03/12/2015	Repairs - Vehicles and Trucks	\$9.50	208039
		966094	03/12/2015	Repairs - Vehicles and Trucks	\$6.83	208039
208040	Office Depot Business Services Division	749486877001	03/05/2015	Minor Equipment	\$983.98	208040
		756698619001	03/04/2015	Office Supplies	\$9.72	208040
				Office Supplies	\$103.99	208040
				Office Supplies	\$129.66	208040
		756759137001	03/04/2015	Office Supplies	\$4.17	208040
				Office Supplies	\$279.92	208040
				Office Supplies	\$5.55	208040
		756759138001	03/05/2015	Office Supplies	\$134.82	208040
		756759290001	03/04/2015	Jurors Supplies	\$5.80	208040
				Jurors Supplies	\$32.37	208040
				Jurors Supplies	\$12.48	208040
				Jurors Supplies	\$23.76	208040
				Jurors Supplies	\$29.97	208040
		756759345001	03/04/2015	Jurors Supplies	\$39.98	208040
				Jurors Supplies	\$76.47	208040
		757625126001	02/27/2015	Operating Supplies	\$113.99	208040
		757753523001	03/04/2015	Office Supplies	\$3.20	208040
				Office Supplies	\$11.70	208040
				Office Supplies	\$219.48	208040
				Office Supplies	\$18.66	208040
				Office Supplies	\$19.26	208040
				Office Supplies	\$4.08	208040
				Office Supplies	\$40.68	208040
				Office Supplies	\$12.51	208040
				Office Supplies	\$5.82	208040
				Office Supplies	\$11.60	208040
				Office Supplies	\$8.10	208040
				Office Supplies	\$10.04	208040
				Office Supplies	\$11.01	208040
				Office Supplies	\$8.10	208040
				Office Supplies	\$4.35	208040

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CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
208040	Office Depot Business Services Division	757753523001	03/04/2015	Office Supplies	\$18.00	208040
		757754157001	03/04/2015	Office Supplies	\$233.95	208040
		758549396001	03/05/2015	Office Supplies	\$11.19	208040
				Office Supplies	\$91.99	208040
				Office Supplies	\$26.76	208040
				Office Supplies	\$14.84	208040
				Office Supplies	\$103.98	208040
		758549585001	03/05/2015	Office Supplies	\$118.99	208040
		758620553001	03/04/2015	Office Supplies	\$4.54	208040
		758620919001	03/04/2015	Office Supplies	\$30.32	208040
				Office Supplies	\$13.04	208040
				Office Supplies	\$22.47	208040
				Office Supplies	\$42.36	208040
				Office Supplies	\$145.80	208040
		758633311001	03/05/2015	Office Supplies	\$11.98	208040
		758696587001	03/04/2015	Minor Equipment	\$197.99	208040
		758696588001	03/04/2015	Minor Equipment	\$106.69	208040
				Office Supplies	\$149.99	208040
				Minor Equipment	\$39.99	208040
208041	One Stop Tire Shop of Trinity	697616	02/19/2015	Repairs - Equipment	\$110.00	208041
208042	PCP For Life, PA	135453	03/16/2015	Pre Employment/Physicals	\$95.00	208042
		135468	03/03/2015	Pre Employment/Physicals	\$95.00	208042
208043	PraxAir Distribution, Inc.	52024793	03/05/2015	Operating Supplies	\$273.25	208043
208044	Psychological Services Center	10756	03/09/2015	Professional Services	\$300.00	208044
208045	Rainbow International Restoration & Cleaning	13081656	03/11/2015	County Facilities Projects	\$182.00	208045
208046	RB Everett & Company	SI63122	03/06/2015	Repairs - Equipment	\$568.86	208046
208047	Reidel, Bob	0316152742	03/16/2015	Operating Supplies	\$449.95	208047
208048	Reliable Auto Parts	001092153	03/10/2015	Lubricants, Oils, Etc	\$369.95	208048
		001092602	03/16/2015	Repairs - Vehicles and Trucks	\$522.60	208048
		001092665	03/16/2015	Repairs - Equipment	\$7.80	208048
208049	Roy Daniel Tractor & Equipment Repair, Inc.	4212	03/03/2015	Repairs - Equipment	\$830.00	208049
208050	Sam Houston Memorial Funeral Home	15-0061	03/09/2015	Ambulance Services	\$744.00	208050

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CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
208051	Scotsman Storage Company	1304	03/06/2015	Rentals	\$108.00	208051
		1305	03/06/2015	Rentals	\$108.00	208051
		1306	03/06/2015	Rentals	\$108.00	208051
		1307	03/06/2015	Rentals	\$87.50	208051
208052	Scott Communications, Inc.	P 171	03/09/2015	Operating Supplies	\$145.00	208052
208053	Shell Oil Company	65311706503	03/06/2015	Fuel	\$147.56	208053
		65311706503-1	03/06/2015	Fuel	\$198.90	208053
208054	Smither, Martin, Henderson & Blazek, PC	14-0144	02/13/2015	Attorneys	\$250.00	208054
		14-0362	02/13/2015	Attorneys	\$250.00	208054
		26,152	02/10/2015	Attorneys	\$400.00	208054
		27,076	02/10/2015	Attorneys	\$400.00	208054
		A0340	02/13/2015	Attorneys	\$350.00	208054
208055	TDCJ-Texas Correctional Industries	348353-SO	03/04/2015	Operating Supplies	\$750.00	208055
208056	Texas District & County Attorneys Association	52399	03/16/2015	Dues and Subscriptions	\$50.00	208056
208057	Texas Parks & Wildlife	52408	03/12/2015	Due to Parks/Wildlife from JP4	\$90.10	208057
208058	Texas Parks & Wildlife	52389	03/06/2015	Due to Parks/Wildlife from JP4	\$1,686.40	208058
208059	Texas Parks & Wildlife	52407	03/12/2015	Due to Parks/Wildlife from JP4	\$90.10	208059
208060	Thomson Reuters - West	831382144	03/01/2015	Dues and Subscriptions	\$947.77	208060
		831423847	03/01/2015	Professional Services	\$153.32	208060
208061	Tyler Technologies, Inc.	020-8852	03/12/2015	Tyler/Odyssey Annual License/Services	\$468.75	208061
				Tyler/Odyssey Annual License/Services	\$34,009.25	208061
				Tyler/Odyssey Annual License/Services	\$2,500.00	208061
208062	Voyles II, Ronald	14-0407	02/12/2015	Attorneys	\$250.00	208062
		14-0724	02/12/2015	Attorneys	\$250.00	208062
		26,928	02/09/2015	Attorneys	\$400.00	208062
		A0341	02/09/2015	Attorneys	\$700.00	208062
		A0342	02/19/2015	Attorneys	\$600.00	208062
208063	Williford, John W.	14-0727	02/13/2015	Attorneys	\$250.00	208063
		26,964	02/13/2015	Attorneys	\$400.00	208063
		27,288	02/09/2015	Attorneys	\$260.00	208063
208064	ZA & Associates	52396	03/02/2015	Expert Witnesses	\$500.00	208064
		52397	03/02/2015	Expert Witnesses	\$5,236.13	208064

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CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
208065	A-1 Tire Repair Service	135384	03/12/2015	Repairs - Vehicles and Trucks	\$30.00	208065
208066	Allsup, Stephanie	26,878	02/11/2015	Attorneys-CPS Cases	\$705.00	208066
208067	Ashworth, Laura A	03/15	03/11/2015	Purchased Services	\$200.00	208067
208068	AutoMax	48586	03/12/2015	Repairs - Vehicles and Trucks	\$7.00	208068
208069	Ben E. Keith Foods	33298847	02/18/2015	Inmate Food	\$2,708.04	208069
		33302723	02/25/2015	Inmate Food	\$3,158.72	208069
		33303498	02/26/2015	Inmate Food	\$65.95	208069
		33306895	03/04/2015	Inmate Food	\$3,113.94	208069
208070	Bennett Law Office PC	14-0095	02/23/2015	Attorneys	\$250.00	208070
		15-0014	02/23/2015	Attorneys	\$250.00	208070
		15-0164	02/23/2015	Attorneys	\$250.00	208070
		26,508	02/16/2015	Attorneys	\$1,073.20	208070
		26,524	02/25/2015	Attorneys	\$400.00	208070
		26,633	02/16/2015	Attorneys	\$454.00	208070
		26,894	02/16/2015	Attorneys	\$491.00	208070
		A0347	02/23/2015	Attorneys	\$350.00	208070
208071	Bohack, Amanda	0315	03/03/2015	Purchased Services	\$200.00	208071
208072	Brionez, Jay	52386	03/05/2015	Travel and Lodging	\$132.00	208072
208073	Cahill, Brent J.	15-0044	02/20/2015	Attorneys	\$250.00	208073
208074	Cannain, Michael J	52383	02/26/2015	CSCD-Travel and Training	\$225.98	208074
208075	Cantrell, Ray, Barcus, LLP	F1013221A	03/17/2015	Overpayment/Refund-Due from District Clerk	\$8.00	208075
208076	Cole, Stephen	52387	03/09/2015	Dues and Subscriptions	\$60.00	208076
208077	Crime Victim's Conference Alliance	52417	03/17/2015	Conferences/Training	\$75.00	208077
208078	Cross, Shellie M	52382	02/27/2015	CSCD-Travel and Training	\$82.80	208078
208079	Davis, Chere'	52384	02/25/2015	CSCD-Travel and Training	\$62.68	208079
208080	Gryseels, Mia	52409	02/06/2015	Travel and Lodging	\$6.16	208080
208081	Hardy Law Firm, PC	24,875	02/25/2015	Attorneys	\$400.00	208081
		26,889	02/23/2015	Attorneys	\$400.00	208081
		A0350	02/26/2015	Attorneys	\$400.00	208081
208082	HBI Office Solutions, Inc.	11552	03/09/2015	County Facilities Projects	\$2,753.11	208082
				County Facilities Projects	\$22,942.56	208082
208083	--	14-5627	03/13/2015	Refund	\$419.81	208083
208084	Hernandez, Alfred	52385	03/05/2015	Travel and Lodging	\$132.00	208084

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CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
208085	Hooks, Ashlyn K	46	03/05/2015	Purchased Services	\$200.00	208085
208086	Huntsville-Walker County Crime Stoppers	52404	03/13/2015	Due Local Crime Stoppers-CSCD	\$2,029.65	208086
208087	Independent Clinic of Texas	52413	03/16/2015	Pre Employment/Physicals	\$55.00	208087
208088	JP & Constables Association of Texas	192424/192424	01/01/2015	Dues and Subscriptions	\$60.00	208088
208089	McCaffety Electric	73487-1	02/24/2015	Audio-Video Project	\$5,775.00	208089
208090	Mel Brown & Associates	52415	03/17/2015	Conferences/Training	\$210.00	208090
208091	Montgomery County Juvenile Department	2015-5	03/05/2015	Contract Services - Juvenile	\$990.00	208091
				Contract Services - Juvenile	\$180.00	208091
208092	Morpho Trust USA, Inc.	52414	03/09/2015	Pre Employment/Physicals	\$9.95	208092
208093	Office Depot Business Services Division	1764793949	03/05/2015	Office Supplies	\$139.99	208093
		756759109001	03/09/2015	Office Supplies	\$13.74	208093
		757753523002	03/06/2015	Office Supplies	\$3.75	208093
		758625416001	03/04/2015	Office Supplies	\$10.90	208093
				Office Supplies	\$7.96	208093
				Office Supplies	\$5.19	208093
		758625988001	03/04/2015	Office Supplies	\$39.98	208093
208094	P2 Emulsions	3016	02/13/2015	Road Materials-Paving	\$15,323.75	208094
				Road Materials-Paving	\$80.00	208094
208095	Pavers Supply Company	75927	02/13/2015	Roads-Special Allocation	\$121.85	208095
		76181	02/25/2015	Roads-Special Allocation	\$766.40	208095
		76211	02/27/2015	Road Materials	\$1,598.76	208095
		76297	03/04/2015	Road Materials	\$2,353.31	208095
		76298	03/04/2015	Roads-Special Allocation	\$1,037.46	208095
		76299	03/04/2015	Roads-Special Allocation	\$778.69	208095
		76300	03/04/2015	Roads-Special Allocation	\$119.78	208095
		76331	03/05/2015	Road Materials	\$2,044.57	208095
		76332	03/05/2015	Roads-Special Allocation	\$660.98	208095
		76333	03/05/2015	Roads-Special Allocation	\$761.10	208095
		76358	03/06/2015	Road Materials	\$847.39	208095
		76407	03/11/2015	Road Materials	\$808.11	208095
		76432	03/12/2015	Road Materials	\$1,223.61	208095
		76433	03/12/2015	Road Materials	\$698.04	208095
		76468	03/13/2015	Road Materials	\$659.75	208095

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CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
208095	Pavers Supply Company	76469	03/13/2015	Road Materials	\$1,666.28	208095
208096	Pitney Bowes Global Financial Services, LLC	5192521-MR15	03/13/2015	Office Supplies	\$97.00	208096
208097	Regional Public Defender for Capital Cases	RPDCC091114	09/11/2014	Public Defender Contract	\$25,731.00	208097
208098	Reliable Auto Parts	001092924	03/18/2015	Repairs - Equipment	\$77.17	208098
		001092937	03/18/2015	Lubricants, Oils, Etc	\$69.95	208098
		001092943	03/18/2015	Lubricants, Oils, Etc	\$689.00	208098
208099	Smith, Luciann	32015	03/09/2015	Purchased Services	\$200.00	208099
208100	Smither, Martin, Henderson & Blazek, PC	15-0010	02/20/2015	Attorneys	\$250.00	208100
		15-0155	02/20/2015	Attorneys	\$250.00	208100
		26,227	02/24/2015	Attorneys	\$400.00	208100
		26,987	02/24/2015	Attorneys	\$400.00	208100
		A0344	02/24/2015	Attorneys	\$500.00	208100
		A0345	02/24/2015	Attorneys	\$500.00	208100
		A0346	02/20/2015	Attorneys	\$350.00	208100
		J13-13	02/20/2015	Attorneys	\$200.00	208100
		J14-30	02/20/2015	Attorneys	\$200.00	208100
208101	Spears, Edward	52403	03/13/2015	Overpayment/Refund-Due from District Clerk	\$30.00	208101
208102	Terry Black Construction	1	02/18/2015	Grant Expenditures	\$61,255.00	208102
				Retainage Payable	(\$3,062.75)	208102
208103	The Law Office of Hope L. Knight	26,439	02/23/2015	Attorneys	\$400.00	208103
208104	The Railroad Yard, Inc.	180191	02/26/2015	Culverts and Signs	\$7,995.00	208104
208105	Tomlinson, William	52388	03/10/2015	CSCD-Travel and Training	\$125.00	208105
208106	Waller County Asphalt, Inc.	8651	03/10/2015	Roads-Special Allocation	\$1,260.90	208106
208107	Watch Guard Video	4REINV0003392	03/02/2015	Machinery and Equipment	\$25.00	208107
				Machinery and Equipment	\$4,995.00	208107
208108	Williford, John W.	26,823	02/23/2015	Attorneys	\$400.00	208108
		26,949	02/23/2015	Attorneys	\$400.00	208108
208109	Schaumburg & Polk, Inc.	0000006	12/03/2014	Grant Expenditures	\$416.95	208109
		0000007	12/31/2014	Grant Expenditures	\$416.95	208109
		0000008	02/12/2015	Grant Expenditures	\$416.95	208109
208110	A+ Locksmith	1394	03/17/2015	Repairs - Buildings	\$72.00	208110
208111	Advanced Technical Services	3630	10/01/2014	Purchased Services	\$220.00	208111

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For the County Treasurer Disbursement Bank Account and Payroll Bank Account

CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
208112	Affordable Tree Removal & Stump Grinding	1553	03/19/2015	Purchased Services	\$850.00	208112
208113	Aguilar, Ben	154	03/19/2015	Professional Services	\$100.00	208113
208114	All Temp Heating & Air Conditioning	38698	03/12/2015	Repairs - Buildings	\$131.50	208114
208115	Allsup, Stephanie	26,456	02/11/2015	Attorneys-CPS Cases	\$596.05	208115
		26,803	01/30/2015	Attorneys-CPS Cases	\$1,061.25	208115
		26,832	02/11/2015	Attorneys-CPS Cases	\$960.00	208115
		26,886	02/11/2015	Attorneys-CPS Cases	\$597.75	208115
		26,888	02/10/2015	Attorneys-CPS Cases	\$517.50	208115
			02/11/2015	Attorneys-CPS Cases	\$596.05	208115
		26,889	02/11/2015	Attorneys-CPS Cases	\$597.75	208115
208116	Ample Computer Services, Inc.	MA 1326	01/30/2015	Purchased Services	\$90.00	208116
208117	AT&T County Bill	436-4900.030915	03/09/2015	Communication	\$1,706.26	208117
208118	AT&T Long Distance	839817786.1503	03/06/2015	Long Distance	\$261.53	208118
208119	Bennett Law Office PC	26,773	02/23/2015	Attorneys	\$400.00	208119
		26,946	02/19/2015	Attorneys	\$400.00	208119
		26,975	02/25/2015	Attorneys	\$400.00	208119
		A0354	03/04/2015	Attorneys	\$250.00	208119
		A0355	02/25/2015	Attorneys	\$400.00	208119
		A0356	02/25/2015	Attorneys	\$400.00	208119
		A0357	02/25/2015	Attorneys	\$400.00	208119
		A0358	02/24/2014	Attorneys	\$400.00	208119
208120	Bill Fick Ford	FOCS199786	03/11/2015	Repairs - Vehicles and Trucks	\$65.99	208120
208121	Bohack, Amanda	52425	03/20/2015	Travel and Lodging	\$483.87	208121
208122	Bound Tree Medical, LLC	81727783	03/16/2015	Medical Supplies	\$137.80	208122
		81729239	03/17/2015	Medical Supplies	\$114.08	208122
		81732140	03/19/2015	Medical Supplies	\$36.00	208122
		81733630	03/20/2015	Medical Supplies	\$2,012.23	208122
		81734961	03/23/2015	Medical Supplies	\$55.90	208122
		81736226	03/24/2015	Medical Supplies	\$139.16	208122
		81736227	03/24/2015	Medical Supplies	\$14.06	208122
208123	Brookshire Brothers	10545	12/16/2014	Inmate Food	\$24.95	208123
		91296	11/20/2014	Inmate Food	\$63.20	208123
		91851	10/16/2014	Inmate Food	\$43.92	208123

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CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
208124	Chalk's Truck Parts, Inc.	866647	03/10/2015	Repairs - Vehicles and Trucks	\$735.35	208124
208125	Crown Paper & Chemical	81030	03/18/2015	Janitorial Supplies	\$99.75	208125
				Janitorial Supplies	\$354.00	208125
				Janitorial Supplies	\$37.44	208125
				Janitorial Supplies	\$56.16	208125
208126	Curves for Women	C032015	03/25/2015	Curves Health Club Payable	\$42.22	208126
208127	Dell Marketing, LP	XJN7J6KX9	03/10/2015	Project/Equipment Allocation	\$82.84	208127
		XJN7PMMJ2	03/11/2015	Project/Equipment Allocation	\$2,481.84	208127
		XJN8JNTM8	03/13/2015	Project/Equipment Allocation	\$1,591.14	208127
208128	Department of Information Resources	15020924N	03/20/2015	Data Circuits/Internet	\$800.92	208128
				Long Distance	\$217.53	208128
				Data Circuits/Internet	\$1,905.58	208128
208129	Dictson, Deborah	52411	03/12/2015	Travel and Lodging	\$137.00	208129
208130	Dowden, Irma	52427	03/20/2015	Travel and Lodging	\$483.87	208130
208131	Dowgar, Dusty D	52402	03/13/2015	Travel and Lodging	\$117.00	208131
208132	Easco Total Comfort	4116031315	03/13/2015	Repairs - Buildings	\$3,333.00	208132
				Repairs - Buildings	\$400.00	208132
208133	EcoLab, Inc.	7771388	03/10/2015	Janitorial Supplies	\$205.46	208133
				Janitorial Supplies	\$108.14	208133
				Janitorial Supplies	\$48.02	208133
				Janitorial Supplies	\$564.96	208133
				Janitorial Supplies	\$92.53	208133
		7781451	03/11/2015	Janitorial Supplies	\$205.46	208133
				Janitorial Supplies	\$108.14	208133
				Janitorial Supplies	\$48.02	208133
				Janitorial Supplies	\$564.96	208133
				Janitorial Supplies	\$92.53	208133
208134	Edwards, Mark C	52391	03/09/2015	Travel and Lodging	\$132.38	208134
		52412	03/12/2015	Travel and Lodging	\$98.00	208134
208135	Emergency Management Association of Texas	300000613	10/31/2015	Dues and Subscriptions	\$100.00	208135
		300000899	10/31/2014	Dues and Subscriptions	\$100.00	208135
208136	Faseler, Erin K	52392	03/09/2015	Travel and Lodging	\$182.55	208136
		52393	03/05/2015	Travel and Lodging	\$180.55	208136

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CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
208137	Federal Express Corporation	2-966-22962	03/12/2015	Postage	\$16.20	208137
208138	Garner, Cindy M	52401	03/10/2015	Travel and Lodging	\$40.00	208138
208139	Greg Miller Auto Repair	2399	03/06/2015	Repairs - Vehicles and Trucks	\$392.50	208139
208140	Hardy Law Firm, PC	26,119	02/26/2015	Attorneys	\$400.00	208140
		26,945	03/03/2015	Attorneys	\$400.00	208140
208141	Heartfield Florist	194377/1	02/20/2015	Operating Supplies	\$35.00	208141
208142	Hensley, Lauren	52400	01/22/2015	Travel and Lodging	\$110.88	208142
208143	Hereford, Lynch, Sellars & Kirkham, PC	53651	02/28/2015	Accounting Services	\$2,400.00	208143
		53652	02/28/2015	Accounting Services	\$1,900.00	208143
208144	Home Depot	5032326	03/20/2015	Repairs - Buildings	\$19.02	208144
208145	Johnson, Pamela	3437	03/05/2015	Grant Expenditures	\$75.00	208145
				Grant Expenditures	\$75.00	208145
				Grant Expenditures	\$75.00	208145
208146	Law Office of Patti J. Hightower	26,920	02/17/2015	Attorneys-CPS Cases	\$2,328.25	208146
208147	Lexis-Nexis	1502175830	02/28/2015	Purchased Services	\$248.00	208147
208148	Lone Star Uniforms	003179963	02/27/2015	Uniforms	\$99.95	208148
		003249822	03/16/2015	Uniforms	\$362.45	208148
208149	MailFinance, Inc.	N5227288	03/17/2015	Postage	\$599.00	208149
208150	Mentalix, Inc.	9872	03/20/2015	Software Maintenance	\$4,578.18	208150
208151	Moak & Moak, PC	08-1346	03/06/2015	Attorneys	\$251.23	208151
		A0351	03/06/2015	Attorneys	\$200.00	208151
		A0352	02/23/2015	Attorneys	\$600.00	208151
208152	Montgomery County	15-0071	03/13/2015	Autopsies	\$1,800.00	208152
		15-0073	03/13/2015	Autopsies	\$1,800.00	208152
208153	Mustang Cat	PART3676164	07/01/2014	Repairs - Equipment	(\$284.02)	208153
		PART3830868	02/18/2015	Repairs - Equipment	\$94.72	208153
		PART3850319	03/18/2015	Repairs - Equipment	\$326.52	208153
208154	NAPA Auto Parts	966828	03/16/2015	Repairs - Vehicles and Trucks	\$128.17	208154
		966957	03/17/2015	Repairs - Vehicles and Trucks	\$15.02	208154
		967191	03/18/2015	Repairs - Vehicles and Trucks	\$176.67	208154
		967341	03/19/2015	Repairs - Vehicles and Trucks	\$22.68	208154
208155	Nationwide Retirement Solutions	pr10278	03/23/2015	Nationwide/VALIC Payable	\$2,437.57	208155
208156	--	14-4950	03/19/2015	Refund	\$393.57	208156

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CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
208156	--	14-4956	03/19/2015	Refund	\$535.87	208156
208157	Office Depot Business Services Division	758556900001	03/05/2015	Office Supplies	\$17.98	208157
		758557057001	03/06/2015	Office Supplies	\$40.77	208157
		758617632001	03/05/2015	Office Supplies	\$7.38	208157
		758618207001	03/04/2015	Office Supplies	\$14.73	208157
				Office Supplies	\$2.12	208157
				Office Supplies	\$149.96	208157
				Office Supplies	\$13.58	208157
		758776970001	03/06/2015	Operating Supplies	\$449.99	208157
				Office Supplies	\$45.79	208157
		758777143001	03/06/2015	Office Supplies	\$82.24	208157
				Office Supplies	\$17.00	208157
				Office Supplies	\$16.80	208157
				Office Supplies	\$21.93	208157
		758834972001	03/06/2015	Office Supplies	\$187.45	208157
				Office Supplies	\$31.32	208157
				Office Supplies	\$46.94	208157
		759055029001	03/09/2015	Office Supplies	\$1.13	208157
				Office Supplies	\$3.59	208157
				Office Supplies	\$83.88	208157
				Office Supplies	\$2.95	208157
				Office Supplies	\$2.37	208157
				Office Supplies	\$1.33	208157
				Office Supplies	\$6.30	208157
		759055678001	03/09/2015	Office Supplies	\$3.99	208157
				Office Supplies	\$3.99	208157
		759055679001	03/07/2015	Office Supplies	\$1.29	208157
208158	Perdue Brandon Fielder Collins & Mott LLP	52422	03/19/2015	Fees of Office/Charges for Service	\$125.00	208158
208159	Phillips, C.C. "Sonny"	pr10279	03/23/2015	Attorney Fee - Phillips	\$69.24	208159
208160	Professional Ambulance Sales & Service	126044	02/26/2015	Repairs - Vehicles and Trucks	\$153.24	208160
208161	Reliable Auto Parts	001090608	02/24/2015	Repairs - Vehicles and Trucks	\$39.24	208161
		001090653	02/24/2015	Repairs - Vehicles and Trucks	(\$39.24)	208161
		001090711	02/25/2015	Repairs - Vehicles and Trucks	\$72.12	208161

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CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
208161	Reliable Auto Parts	001090755	02/25/2015	Repairs - Buildings	\$116.50	208161
		001090867	02/26/2015	Repairs - Vehicles and Trucks	\$8.59	208161
		001090873	02/26/2015	Operating Supplies	\$1.75	208161
		001090899	02/26/2015	Repairs - Vehicles and Trucks	\$65.13	208161
		001090906	02/26/2015	Repairs - Vehicles and Trucks	\$5.52	208161
		001091649	03/05/2015	Repairs - Vehicles and Trucks	\$115.00	208161
		001092335	03/12/2015	Repairs - Equipment	\$35.49	208161
		001092336	03/12/2015	Repairs - Vehicles and Trucks	\$2.73	208161
		001093000	03/18/2015	Operating Supplies	\$19.32	208161
		001093001	03/18/2015	Repairs - Vehicles and Trucks	\$171.76	208161
		001093158	03/19/2015	Repairs - Vehicles and Trucks	\$9.49	208161
208162	Rita B Huff Humane Society	583	03/12/2015	Spay/Nueter Assistance	\$945.00	208162
208163	Ron's Laser Services Inc.	15006	02/06/2015	Purchased Services	\$95.00	208163
208164	Sam Houston Memorial Funeral Home	15-0062	03/11/2015	Ambulance Services	\$744.00	208164
208165	Sam Houston State University	52423	03/20/2015	Trust-LEOSE Funds-Constable 1	\$195.00	208165
208166	Security Benefit Group	pr10277	03/23/2015	Security Benefit - 457 Plan Payable	\$525.00	208166
208167	Smither, Martin, Henderson & Blazek, PC	15-0241	03/06/2015	Attorneys	\$250.00	208167
		A0353	03/06/2015	Attorneys	\$350.00	208167
208168	Solid Bridge Construction, LLC	0559	03/12/2015	Repairs - Buildings	\$392.40	208168
208169	SS&H, LLC	833	01/02/2015	Uniforms	\$30.00	208169
				Uniforms	\$299.70	208169
208170	TDCJ-Texas Correctional Industries	348593-SO	03/10/2015	Uniforms	\$4.86	208170
				Uniforms	\$4.86	208170
				Uniforms	\$4.86	208170
				Uniforms	\$34.02	208170
				Uniforms	\$34.02	208170
				Uniforms	\$34.02	208170
208171	Texas Department of Public Safety	1527299	03/20/2015	Pending Litigation	\$5,888.60	208171
208172	Texas District & County Attorneys Association	52398	03/16/2015	Dues and Subscriptions	\$60.00	208172
		52430	03/23/2015	Dues and Subscriptions	\$55.00	208172
208173	TG	pr10281	03/23/2015	Texas Guaranteed Student Loans Payable	\$170.00	208173
208174	The Productivity Center, Inc.	WCCP0131515	01/05/2015	Dues and Subscriptions	\$156.00	208174

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CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
208175	The Trophy Case	TC12915	01/29/2015	Uniforms	\$62.95	208175
208176	Thomson Reuters - West	831432546	03/04/2015	Dues and Subscriptions	\$408.00	208176
208177	Titzman, Kristy K	52419	03/06/2015	Travel and Lodging	\$137.94	208177
208178	United Healthcare Medicare RX	0415UHRX	03/24/2015	Group Insurance	\$2,141.26	208178
208179	United Healthcare Senior Supplement	0415UH	03/24/2015	Group Insurance	\$2,497.00	208179
208180	US Department of Education	pr10276	03/23/2015	Texas Guaranteed Student Loans Payable	\$307.51	208180
208181	USA Funds	pr10280	03/23/2015	Texas Guaranteed Student Loans Payable	\$135.00	208181
208182	Verizon Wireless	9742131457	03/10/2015	Communication - Cell/Mobile Phones	\$218.40	208182
208183	Victoria County Constable Pct 4	52421	03/19/2015	Fees of Office/Charges for Service	\$80.00	208183
208184	Voyles II, Ronald	24,173	02/25/2015	Attorneys	\$750.00	208184
		26,870	02/17/2015	Attorneys	\$1,150.00	208184
208185	Walker County Hardware	10311339	03/02/2015	Operating Supplies	\$109.99	208185
		10311416	03/03/2015	Operating Supplies	\$3.99	208185
		10311569	03/05/2015	Operating Supplies	\$2.58	208185
		10311576	03/05/2015	Operating Supplies	\$11.29	208185
		10311620	03/06/2015	Operating Supplies	\$14.27	208185
		10311788	03/10/2015	Operating Supplies	\$27.90	208185
		10311824	03/10/2015	Operating Supplies	\$13.69	208185
		10311828	03/10/2015	Operating Supplies	\$11.49	208185
		10311854	03/11/2015	Operating Supplies	\$21.39	208185
		10311857	03/11/2015	Office Supplies	\$10.48	208185
		10311946	03/12/2015	Operating Supplies	\$6.36	208185
		10311975	03/13/2015	Operating Supplies	\$63.81	208185
		10311988	03/13/2015	Operating Supplies	\$9.98	208185
		10312116	03/17/2015	Repairs - Equipment	\$4.58	208185
		10312187	03/18/2015	Repairs - Equipment	\$6.49	208185
208186	Webb County Sheriff	52420	03/19/2015	Fees of Office/Charges for Service	\$80.00	208186
208187	White, Roger L	52410	03/13/2015	Travel and Lodging	\$59.00	208187
208188	Whitley Ed.D., Jim C.	52424	03/17/2015	Pre Employment/Physicals	\$75.00	208188
208189	Wiesner, Inc. - Huntsville	PNCS308422	03/14/2015	Repairs - Vehicles and Trucks	\$37.75	208189
208190	Williford, John W.	15-0052	03/06/2015	Attorneys	\$250.00	208190
208191	Allsup, Stephanie	12-1180	03/10/2015	Attorneys	\$250.00	208191

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CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
208191	Allsup, Stephanie	15-0021	03/12/2015	Attorneys	\$250.00	208191
		26,832	02/11/2015	Attorneys-CPS Cases	\$315.00	208191
		26,969	01/15/2015	Attorneys-CPS Cases	\$296.25	208191
			02/11/2015	Attorneys-CPS Cases	\$221.25	208191
208192	Bennett Law Office PC	A0365	03/05/2015	Attorneys	\$400.00	208192
208193	Blue Ribbon Legal, LLC	14224	03/10/2015	Court Reporters	\$251.35	208193
		14227	03/10/2015	Court Reporters	\$732.60	208193
		14229	03/10/2015	Court Reporters	\$232.50	208193
		14269	03/16/2015	Court Reporters	\$267.65	208193
208194	Brookshire Brothers	86792	09/16/2014	Inmate Food	\$70.33	208194
		86799	09/09/2014	Inmate Food	\$60.32	208194
		91215	09/11/2014	Inmate Food	\$5.98	208194
		91221	09/23/2014	Inmate Food	\$32.94	208194
208195	Cahill, Brent J.	A0360	03/12/2015	Attorneys	\$350.00	208195
208196	Debottis Metts, Gina	52443	03/23/2015	Travel and Lodging	\$41.40	208196
		52444	03/09/2015	Travel and Lodging	\$29.90	208196
208197	Dowgar, Dusty D	52435	03/19/2015	Travel and Lodging	\$78.00	208197
208198	Edwards, Mark C	52436	03/13/2015	Travel and Lodging	\$6.00	208198
208199	Flores, Stacie	52446	03/22/2015	Travel and Lodging	\$216.16	208199
208200	Gault, Marc F	52437	03/18/2015	Travel and Lodging	\$429.65	208200
208201	Gerald L. Black, Attorney at Law	14-0094	02/24/2015	Attorneys	\$250.00	208201
		14-0470	02/20/2015	Attorneys	\$250.00	208201
		14-0534	02/24/2015	Attorneys	\$250.00	208201
		14-0847	02/20/2015	Attorneys	\$250.00	208201
		9923A	03/06/2015	Attorneys	\$352.50	208201
		A0348	02/24/2015	Attorneys	\$250.00	208201
		A0359	02/27/2015	Attorneys	\$350.00	208201
208202	GHC 9-1-1	52452	03/27/2015	Conferences/Training	\$20.00	208202
				Conferences/Training	\$20.00	208202
				Conferences/Training	\$20.00	208202
208203	Gilbert, Deborah	52447	03/24/2015	Travel and Lodging	\$87.36	208203
208204	Hardy Law Firm, PC	26,808	03/09/2015	Attorneys	\$400.00	208204
		A0363	03/09/2015	Attorneys	\$600.00	208204
208205	Hendershott, Linda	52445	03/20/2015	Travel and Lodging	\$105.00	208205

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208206	Hernandez, Alfred	52434	03/17/2015	Travel and Lodging	\$79.00	208206
208207	Hill, Helen	52433	03/12/2015	Travel and Lodging	\$95.45	208207
208208	Law Office of Patti J. Hightower	14-0302	02/20/2015	Attorneys	\$250.00	208208
208209	Leblanc, Karlie	52440	03/20/2015	Travel and Lodging	\$297.20	208209
208210	Moak & Moak, PC	A0350	03/06/2015	Attorneys	\$757.38	208210
208211	Mynar, Kim	52431	03/11/2015	CSCD-Travel and Training	\$58.08	208211
208212	O'Neill, John	14-0672	03/06/2015	Attorneys	\$250.00	208212
		14-0799	02/20/2015	Attorneys	\$250.00	208212
208213	Pavers Supply Company	76334	03/05/2015	Roads-Special Allocation	\$115.65	208213
		76434	03/12/2015	Roads-Special Allocation	\$299.46	208213
		76516	03/17/2015	Road Materials	\$402.52	208213
		76517	03/17/2015	Road Materials	\$5,634.78	208213
		76518	03/17/2015	Roads-Special Allocation	\$3,956.29	208213
		76519	03/17/2015	Roads-Special Allocation	\$934.50	208213
		76561	03/18/2015	Road Materials-Paving	\$3,947.45	208213
		76562	03/18/2015	Roads-Special Allocation	\$1,372.86	208213
		76564	03/18/2015	Roads-Special Allocation	\$370.71	208213
208214	Powers Auto Supply	9314-98675	03/18/2015	Repairs - Equipment	\$8.35	208214
		9314-98685	03/18/2015	Operating Supplies	\$27.49	208214
		9314-98697	03/19/2015	Repairs - Vehicles and Trucks	\$16.70	208214
		9314-98842	03/23/2015	Operating Supplies	\$13.47	208214
		9314-98890	03/24/2015	Repairs - Vehicles and Trucks	\$4.29	208214
208215	Psychological Services Center	10757	03/17/2015	Professional Services	\$300.00	208215
208216	Ringo Tire & Service Center	136530	03/17/2015	Repairs - Vehicles and Trucks	\$106.90	208216
208217	Sam Houston Memorial Funeral Home	15-0068	03/18/2015	Ambulance Services	\$744.00	208217
		15-0071	03/19/2015	Ambulance Services	\$744.00	208217
208218	Smith, Jennifer L	52451	03/06/2015	CSCD-Travel and Training	\$70.73	208218
208219	Smither, Martin, Henderson & Blazek, PC	A0361	03/12/2015	Attorneys	\$350.00	208219
		A0362	03/09/2015	Attorneys	\$350.00	208219
208220	The Law Office of Hope L. Knight	A0364	01/12/2015	Attorneys	\$500.00	208220
208221	Thomson Reuters - West	831470575	03/04/2015	Dues and Subscriptions	\$1,489.95	208221
208222	Torres, Samantha	52439	03/18/2015	Travel and Lodging	\$233.00	208222
208223	Tryon, Anthony	52442	03/19/2015	Travel and Lodging	\$88.98	208223

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For the Period October 1, 2014 To March 30, 2015 - Fiscal Year October 1, 2014 to September 30, 2015
For the County Treasurer Disbursement Bank Account and Payroll Bank Account

CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
208224	Voyles II, Ronald	26,923	02/23/2015	Attorneys	\$400.00	208224
		27,024	03/11/2015	Attorneys	\$400.00	208224
		A0349	02/20/2015	Attorneys	\$250.00	208224
208225	Walker County Hardware	10312069	03/16/2015	Operating Supplies	\$0.76	208225
		10312216	03/18/2015	Operating Supplies	\$14.99	208225
		10312218	03/18/2015	Operating Supplies	\$8.99	208225
		10312293	03/19/2015	Operating Supplies	\$13.47	208225
		10312318	03/20/2015	Operating Supplies	\$34.77	208225
		10312365	03/21/2015	Operating Supplies	\$153.69	208225
208226	Ward, Rebecca Dela Rosa	52432	03/09/2015	Travel and Lodging	\$22.96	208226
208227	Warren, Melinda	52438	03/18/2015	Travel and Lodging	\$429.65	208227
208228	Weeks, David	52441	02/12/2015	Travel and Lodging	\$139.00	208228
208229	Williford, John W.	13-0879	03/12/2015	Attorneys	\$250.00	208229
		15-0168	03/06/2015	Attorneys	\$350.00	208229
EFT/Draft	AT&T - DNP	730-1543.011515	01/15/2015	Communication	\$90.13	EFT/Draft
		730-1543.091514	09/15/2014	Communication	\$89.96	EFT/Draft
		730-1543.101514	10/15/2014	Communication	\$90.02	EFT/Draft
		730-1543.111514	11/15/2014	Communication	\$90.00	EFT/Draft
		730-1543.121514	12/15/2014	Communication	\$90.00	EFT/Draft
	CenterPoint Energy	103014486.1409	09/25/2014	Gas Utility	\$988.40	EFT/Draft
		103014486.1410	10/30/2014	Gas Utility	\$1,106.28	EFT/Draft
		103014486.1411	11/25/2014	Gas Utility	\$1,338.30	EFT/Draft
		103014486.1412	12/29/2014	Gas Utility	\$1,425.15	EFT/Draft
		103014486.1501	01/27/2015	Gas Utility	\$2,186.34	EFT/Draft
		26067850.1409	10/14/2014	Gas Utility	\$27.46	EFT/Draft
		26067850.1410	11/12/2014	Gas Utility	\$27.46	EFT/Draft
		26067850.1411	12/12/2014	Gas Utility	\$111.82	EFT/Draft
		26067850.1412	01/14/2015	Gas Utility	\$157.11	EFT/Draft
		27186451.1409	09/25/2014	Gas Utility	\$29.32	EFT/Draft
		27186451.1410	10/24/2014	Gas Utility	\$29.95	EFT/Draft
		27186451.1411	11/25/2014	Gas Utility	\$67.16	EFT/Draft
		27186451.1412	12/29/2014	Gas Utility	\$53.51	EFT/Draft
		27186451.1501	01/27/2015	Gas Utility	\$186.28	EFT/Draft
		27186519.1409	09/25/2014	Gas Utility	\$27.46	EFT/Draft

Walker County Claims/Invoices Paid Report

For the Period October 1, 2014 To March 30, 2015 - Fiscal Year October 1, 2014 to September 30, 2015
For the County Treasurer Disbursement Bank Account and Payroll Bank Account

CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
EFT/Draft	CenterPoint Energy	27186519.1410	10/24/2014	Gas Utility	\$29.32	EFT/Draft
		27186519.1411	11/25/2014	Gas Utility	\$176.96	EFT/Draft
		27186519.1412	12/29/2014	Gas Utility	\$137.87	EFT/Draft
		27186519.1501	01/27/2015	Gas Utility	\$513.83	EFT/Draft
		27237536.1409	09/25/2014	Gas Utility	\$32.43	EFT/Draft
		27237536.1410	10/24/2014	Gas Utility	\$33.04	EFT/Draft
		27237536.1411	11/25/2014	Gas Utility	\$52.90	EFT/Draft
		27237536.1412	12/31/2014	Gas Utility	\$11.94	EFT/Draft
		27237536.1501	01/27/2015	Gas Utility	\$32.43	EFT/Draft
		27245364.1409	09/22/2014	Gas Utility	\$27.46	EFT/Draft
		27245364.1410	10/21/2014	Gas Utility	\$27.46	EFT/Draft
		27245364.1411	11/20/2014	Gas Utility	\$202.40	EFT/Draft
		27245364.1412	12/22/2014	Gas Utility	\$979.72	EFT/Draft
		27245364.1501	01/22/2015	Gas Utility	\$1,055.40	EFT/Draft
		27630458.1409	09/30/2014	Gas Utility	\$30.55	EFT/Draft
		27630458.1410	10/30/2014	Gas Utility	\$30.55	EFT/Draft
		27630458.1411	12/02/2014	Gas Utility	\$31.79	EFT/Draft
		27630458.1412	12/31/2014	Gas Utility	\$31.18	EFT/Draft
		27630458.1501	01/30/2015	Gas Utility	\$33.04	EFT/Draft
		31986540.1409	09/25/2014	Gas Utility	\$27.46	EFT/Draft
		31986540.1410	10/24/2014	Gas Utility	\$27.46	EFT/Draft
		31986540.1411	12/08/2014	Gas Utility	\$27.46	EFT/Draft
		31986540.1412	12/29/2014	Gas Utility	\$98.18	EFT/Draft
		31986540.1501	01/27/2015	Gas Utility	\$232.80	EFT/Draft
		31986565.1409	09/25/2014	Gas Utility	\$29.32	EFT/Draft
		31986573.1412	01/13/2015	Gas Utility	\$840.50	EFT/Draft
		31986581.1409	09/22/2014	Gas Utility	\$27.46	EFT/Draft
		31986581.1410	10/21/2014	Gas Utility	\$29.32	EFT/Draft
		31986581.1411	11/20/2014	Gas Utility	\$72.74	EFT/Draft
		31986581.1412	12/22/2014	Gas Utility	\$133.54	EFT/Draft
		31986581.1501	01/22/2015	Gas Utility	\$281.19	EFT/Draft
		45999638.1409	09/29/2014	Gas Utility	\$18.94	EFT/Draft
		45999638.1410	10/28/2014	Gas Utility	\$18.26	EFT/Draft
		45999638.1411	11/26/2014	Gas Utility	\$41.16	EFT/Draft

Walker County Claims/Invoices Paid Report

For the Period October 1, 2014 To March 30, 2015 - Fiscal Year October 1, 2014 to September 30, 2015
For the County Treasurer Disbursement Bank Account and Payroll Bank Account

CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
EFT/Draft	CenterPoint Energy	45999638.1412	12/31/2014		Gas Utility	\$26.34
		45999638.1501	01/30/2015		Gas Utility	\$145.57
		46062469.1409	09/29/2014		Gas Utility	\$18.26
		46062469.1410	10/28/2014		Gas Utility	\$18.26
		46062469.1411	11/26/2014		Gas Utility	\$33.07
		46062469.1412	12/31/2014		Gas Utility	\$33.76
		46062469.1501	01/30/2015		Gas Utility	\$74.83
		73707291.1409	10/14/2014		Gas Utility	\$27.46
		73707291.1410	11/12/2014		Gas Utility	\$32.43
		73707291.1411	12/12/2014		Gas Utility	\$83.92
		73707291.1412	01/14/2015		Gas Utility	\$112.45
	Citibank (South Dakota), NA	01-15-xxxx	01/03/2015		Dues and Subscriptions	\$96.00
					Fuel	\$30.00
					Software Improvements/Licenses/Training	\$259.00
					Due from Others	(\$46.26)
					Due from Others	\$21.37
					Postage	\$166.00
					Repairs - Equipment	\$514.04
					Travel and Lodging	\$34.18
					Travel and Lodging	\$60.98
					Travel and Lodging	\$88.00
					Postage	\$122.43
					Travel and Lodging	\$15.01
					Travel and Lodging	\$36.46
					Conferences/Training	\$57.00
					Travel and Lodging	\$148.35
					Operating Supplies	\$64.99
					Operating Supplies	\$62.96
					Repairs - Vehicles and Trucks	\$19.49
					Travel and Lodging	\$203.72
					Travel and Lodging	\$170.00
					Travel and Lodging	\$54.00
					Travel and Lodging	\$83.00

Walker County Claims/Invoices Paid Report

For the Period October 1, 2014 To March 30, 2015 - Fiscal Year October 1, 2014 to September 30, 2015
For the County Treasurer Disbursement Bank Account and Payroll Bank Account

CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
EFT/Draft	Citibank (South Dakota), NA	01-15-xxxx	01/03/2015		Travel and Lodging	\$431.77
					Travel and Lodging	\$28.13
					Postage	\$17.50
					Communication	\$69.95
					Travel and Lodging	\$25.99
					Travel and Lodging	\$134.06
					Travel and Lodging	\$75.21
					Due from Employees	(\$367.28)
					Operating Supplies	\$35.95
					Travel and Lodging	\$90.47
					Travel and Lodging	\$134.25
					Travel and Lodging	\$39.62
					CSCD-Travel and Training	\$297.00
					CSCD-Travel and Training	\$32.99
					CSCD-Travel and Training	\$49.40
					Travel and Lodging	\$53.09
					Travel and Lodging	\$420.39
					Postage	\$271.40
					Travel and Lodging	\$1,675.30
					Travel and Lodging	\$293.25
					Conferences/Training	\$395.00
					Conferences/Training	\$180.00
					Travel and Lodging	\$52.50
					Travel and Lodging	\$31.26
					Travel and Lodging	\$278.00
					Travel and Lodging	\$21.13
					Purchased Services	\$16.95
					Purchased Services	\$32.86
					Dues and Subscriptions	\$150.00
					Travel and Lodging	\$47.30
					Minor Equipment	\$899.00
					Operating Supplies	\$79.80
					Dues and Subscriptions	\$90.00

Walker County Claims/Invoices Paid Report

For the Period October 1, 2014 To March 30, 2015 - Fiscal Year October 1, 2014 to September 30, 2015
For the County Treasurer Disbursement Bank Account and Payroll Bank Account

CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
EFT/Draft	Citibank (South Dakota), NA	01-15-xxxx	01/03/2015		Software Improvements/Licenses/Training	\$1,837.50
					Postage	\$46.74
					Postage	\$104.18
					Travel and Lodging	\$29.00
					Postage	\$14.40
					Due from Employees	\$18.00
					Travel and Lodging	\$129.55
					Travel and Lodging	\$101.30
					Postage	\$5.00
					Travel and Lodging	(\$217.35)
					Expert Witnesses	\$4.85
					Expert Witnesses	\$43.98
					Expert Witnesses	\$191.89
					Due from Employees	\$75.00
					Dues and Subscriptions	\$150.00
					Grant Expenditures	\$2,500.00
					Travel and Lodging	\$28.00
					Travel and Lodging	\$133.93
					Travel and Lodging	\$166.00
					Purchased Services	\$26.95
					Dues and Subscriptions	\$75.00
					Travel and Lodging	\$95.28
					Office Supplies	\$9.00
					Legal/Public Notices	\$288.09
		02-15-xxxx	02/03/2015		Purchased Services	\$13.00
					Purchased Services	\$150.00
					Travel and Lodging	\$29.65
					Travel and Lodging	\$382.43
					Postage	\$41.42
					Travel and Lodging	\$65.30
					Project/Equipment Allocation	\$247.25
					Travel and Lodging	\$93.79
					Minor Equipment	\$667.49

Walker County Claims/Invoices Paid Report

For the Period October 1, 2014 To March 30, 2015 - Fiscal Year October 1, 2014 to September 30, 2015

For the County Treasurer Disbursement Bank Account and Payroll Bank Account

CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
EFT/Draft	Citibank (South Dakota), NA	02-15-xxxx	02/03/2015		Due from Employees	\$10.64
					Conferences/Training	\$425.00
					Conferences/Training	\$400.00
					Grant Expenditures	\$129.01
					Inmate Food	\$60.00
					Conferences/Training	\$25.00
					Travel and Lodging	\$162.38
					Travel and Lodging	\$170.00
					Travel and Lodging	\$21.00
					Travel and Lodging	\$60.75
					Due from Employees	\$90.00
					Travel and Lodging	\$83.00
					Travel and Lodging	\$83.00
					Travel and Lodging	\$185.63
					Fuel	\$45.60
					Travel and Lodging	\$152.10
					Travel and Lodging	\$52.11
					Travel and Lodging	\$83.00
					Postage	\$5.95
					Conferences/Training	\$890.00
					Data Circuits/Internet	\$69.95
					Travel and Lodging	\$310.10
					Dues and Subscriptions	\$25.00
					Travel and Lodging	\$72.28
					Travel and Lodging	\$48.43
					Travel and Lodging	\$17.21
					Conferences/Training	\$1,500.00
					Repairs - Vehicles and Trucks	\$558.29
					Travel and Lodging	\$152.00
					Purchased Services	\$152.50
					Fuel	\$20.00
					Travel and Lodging	\$512.04
					Travel and Lodging	\$132.06
					Conferences/Training	\$275.00

Walker County Claims/Invoices Paid Report

For the Period October 1, 2014 To March 30, 2015 - Fiscal Year October 1, 2014 to September 30, 2015
For the County Treasurer Disbursement Bank Account and Payroll Bank Account

CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
EFT/Draft	Citibank (South Dakota), NA	02-15-xxxx	02/03/2015		Travel and Lodging	\$352.00
					Purchased Services	\$30.00
					Travel and Lodging	\$13.50
					Conferences/Training	\$275.00
					Postage	\$815.00
					Operating Supplies	\$15.95
					Operating Supplies	\$449.00
					CSCD-Travel and Training	\$118.45
					Travel and Lodging	\$74.86
					Conferences/Training	\$250.00
					Travel and Lodging	\$188.96
					Postage	\$3.01
					Project/Equipment Allocation	\$880.00
					Office Supplies	\$4.85
					Office Supplies	\$6.50
					Office Supplies	\$17.00
					Office Supplies	\$28.40
					Due from Employees	\$4.68
					Office Supplies	\$138.31
					Travel and Lodging	\$66.00
					Office Supplies	\$73.90
					Travel and Lodging	\$19.00
					Repairs - Vehicles and Trucks	\$14.50
					Travel and Lodging	\$56.20
					Travel and Lodging	\$59.02
					Purchased Services	\$96.00
					Repairs - Vehicles and Trucks	\$89.29
					Purchased Services	\$16.95
					Purchased Services	\$35.46
					Due from Employees	\$105.53
					Travel and Lodging	\$98.55
					Conferences/Training	\$1,476.00
					Travel and Lodging	\$863.52
					Travel and Lodging	\$106.90

Walker County Claims/Invoices Paid Report

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For the County Treasurer Disbursement Bank Account and Payroll Bank Account

CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
EFT/Draft	Citibank (South Dakota), NA	02-15-xxxx	02/03/2015		Due from Employees	\$4.69
					Office Supplies	\$139.64
					Operating Supplies	\$92.84
					Repairs - Vehicles and Trucks	\$14.50
					Postage	\$81.37
					Travel and Lodging	\$20.55
					Travel and Lodging	\$45.00
					Repairs - Vehicles and Trucks	\$14.50
					Project/Equipment Allocation	\$14.85
					Project/Equipment Allocation	\$22.04
					Project/Equipment Allocation	\$10.45
					Project/Equipment Allocation	\$15.95
					Conferences/Training	\$75.00
					Dues and Subscriptions	\$169.30
					Due from Employees	\$1.77
					Operating Supplies	\$91.53
					Travel and Lodging	\$28.00
					Travel and Lodging	\$22.16
					Travel and Lodging	\$28.77
					Travel and Lodging	\$85.00
					Postage	\$49.00
					Purchased Services	\$16.95
					Travel and Lodging	\$75.45
					Repairs - Vehicles and Trucks	\$58.00
					Legal/Public Notices	\$288.09
					Operating Supplies	\$40.00
					Operating Supplies	\$1,351.50
					Court Reporters	\$173.20
		10-14-xxxx	10/03/2014		Project/Equipment Allocation	\$319.98
					Project/Equipment Allocation	\$323.96
					Minor Equipment	\$550.00
					Conferences/Training	\$100.00
					Rentals	\$60.00
					Due from Employees	\$4.13

Walker County Claims/Invoices Paid Report

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For the County Treasurer Disbursement Bank Account and Payroll Bank Account

CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
EFT/Draft	Citibank (South Dakota), NA	10-14-xxxx	10/03/2014		Operating Supplies	\$99.95
					Office Supplies	\$19.98
					Postage	\$313.00
					Trust-LEOSE Funds-Constable 4	\$33.08
					Trust-LEOSE Funds-Constable 4	\$248.24
					Purchased Services	\$1.00
					Travel and Lodging	\$39.72
					Travel and Lodging	\$40.41
					Travel and Lodging	\$78.15
					Travel and Lodging	\$258.00
					Travel and Lodging	\$259.00
					Travel and Lodging	\$285.30
					Travel and Lodging	\$172.47
					Postage	\$70.22
					Travel and Lodging	\$71.15
					Travel and Lodging	\$78.45
					Communication	\$266.98
					Communication	\$291.16
					Office Supplies	\$0.00
					Operating Supplies	\$113.39
					Travel and Lodging	\$40.00
					Conferences/Training	\$200.00
					CSCD-Travel and Training	\$111.87
					Travel and Lodging	\$157.19
					Travel and Lodging	\$170.00
					Travel and Lodging	\$120.36
					Travel and Lodging	\$188.51
					Travel and Lodging	\$259.00
					Minor Equipment	\$305.11
					Minor Equipment	\$699.99
					Travel and Lodging	\$100.90
					Travel and Lodging	\$469.31
					Due from Employees	\$1.86
					Travel and Lodging	\$1,131.63

Walker County Claims/Invoices Paid Report

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For the County Treasurer Disbursement Bank Account and Payroll Bank Account

CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
EFT/Draft	Citibank (South Dakota), NA	10-14-xxxx	10/03/2014		Travel and Lodging	(\$81.08)
					Travel and Lodging	\$148.10
					Travel and Lodging	\$204.56
					Travel and Lodging	\$259.00
					Postage	\$19.70
					Communication	\$69.95
					Minor Equipment	\$100.00
					Repairs - Buildings	(\$395.00)
					Travel and Lodging	\$94.34
					Travel and Lodging	\$78.09
					Travel and Lodging	\$84.53
					Travel and Lodging	\$444.84
					Travel and Lodging	\$44.43
					Repairs - Vehicles and Trucks	\$70.00
					Travel and Lodging	\$208.00
					Travel and Lodging	\$173.10
					Travel and Lodging	\$98.30
					Travel and Lodging	\$348.27
					Travel and Lodging	\$86.00
					Travel and Lodging	\$23.15
					Postage	\$11.10
					Travel and Lodging	\$578.53
					Travel and Lodging	\$128.03
					Travel and Lodging	\$259.00
					CSCD-Travel and Training	\$100.57
					Travel and Lodging	\$494.84
					Travel and Lodging	\$444.84
					Postage	\$9.04
					Postage	\$23.53
					Conferences/Training	\$470.00
					Travel and Lodging	\$481.84
					Travel and Lodging	\$102.35
					Conferences/Training	\$150.00
					Dues and Subscriptions	\$111.00

Walker County Claims/Invoices Paid Report

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For the County Treasurer Disbursement Bank Account and Payroll Bank Account

CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
EFT/Draft	Citibank (South Dakota), NA	10-14-xxxx	10/03/2014		Travel and Lodging	\$444.84
					Travel and Lodging	\$178.54
					Travel and Lodging	\$65.00
					Travel and Lodging	\$444.84
					Travel and Lodging	\$37.42
					Travel and Lodging	\$444.84
					Office Supplies	\$33.95
					Travel and Lodging	\$37.00
					Travel and Lodging	\$444.84
					Travel and Lodging	\$38.28
					Travel and Lodging	\$73.74
					Travel and Lodging	\$429.19
					Conferences/Training	\$75.00
					Travel and Lodging	\$280.69
					Travel and Lodging	\$82.87
					Travel and Lodging	\$276.69
					Travel and Lodging	\$259.00
					Purchased Services	\$16.95
					Purchased Services	\$27.22
					Project/Equipment Allocation	\$15.54
					Travel and Lodging	(\$83.00)
					Travel and Lodging	\$1,609.55
					Travel and Lodging	\$439.40
					Travel and Lodging	\$444.84
					Due from Employees	\$16.23
					Conferences/Training	\$54.95
					Software Improvements/Licenses/Training	\$159.50
					Due from Employees	\$13.16
					Travel and Lodging	\$280.69
					Travel and Lodging	\$472.96
					Postage	\$43.34
					Due from Employees	\$4.76
					Conferences/Training	\$4,862.90

Walker County Claims/Invoices Paid Report

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For the County Treasurer Disbursement Bank Account and Payroll Bank Account

CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
EFT/Draft	Citibank (South Dakota), NA	10-14-xxxx	10/03/2014		Conferences/Training	\$25.00
					Office Supplies	(\$161.29)
					Fuel	\$36.96
					Travel and Lodging	\$121.00
					Due from Employees	\$3.09
					Travel and Lodging	\$911.09
					Travel and Lodging	\$6.50
					Travel and Lodging	\$259.00
					Conferences/Training	\$30.00
					Grant Expenditures	\$125.00
					Minor Equipment	\$1,445.00
					Jurors Supplies	\$21.38
					Operating Supplies	\$13.72
					Dues and Subscriptions	\$15.99
					Travel and Lodging	\$875.97
					Fuel	\$2.57
					Fuel	\$75.56
					Travel and Lodging	\$222.00
					Travel and Lodging	\$444.84
					Grant Expenditures	\$2,500.00
					Communication	\$108.92
					Communication	\$291.49
					Communication	\$90.93
					Minor Equipment	\$24.99
					Travel and Lodging	\$62.51
					Travel and Lodging	\$85.17
					Travel and Lodging	\$484.59
					Travel and Lodging	\$5.40
					Fuel	\$152.96
					Travel and Lodging	\$510.00
					Travel and Lodging	\$145.05
					Travel and Lodging	\$168.00
					Travel and Lodging	\$494.84
					Purchased Services	\$16.95

Walker County Claims/Invoices Paid Report

For the Period October 1, 2014 To March 30, 2015 - Fiscal Year October 1, 2014 to September 30, 2015
For the County Treasurer Disbursement Bank Account and Payroll Bank Account

CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
EFT/Draft	Citibank (South Dakota), NA	10-14-xxxx	10/03/2014	Conferences/Training	\$250.00	EFT/Draft
				Travel and Lodging	\$271.15	EFT/Draft
				Travel and Lodging	\$259.00	EFT/Draft
				Legal/Public Notices	\$592.64	EFT/Draft
				Legal/Public Notices	\$576.18	EFT/Draft
				Due from Employees	\$6.34	EFT/Draft
				Travel and Lodging	\$557.34	EFT/Draft
		11-14-xxxx	11/03/2014	Office Supplies	\$136.99	EFT/Draft
				Operating Supplies	\$75.36	EFT/Draft
				Fuel	\$30.00	EFT/Draft
				Travel and Lodging	\$240.00	EFT/Draft
				Operating Supplies	\$102.00	EFT/Draft
				Operating Supplies	\$61.16	EFT/Draft
				Operating Supplies	\$80.70	EFT/Draft
				Operating Supplies	\$67.90	EFT/Draft
				Operating Supplies	\$29.60	EFT/Draft
				Travel and Lodging	\$39.60	EFT/Draft
				Postage	\$6.49	EFT/Draft
				Trust-LEOSE Funds-Constable 4	\$86.12	EFT/Draft
				Fuel	\$36.76	EFT/Draft
				Travel and Lodging	\$396.00	EFT/Draft
				Operating Supplies	\$177.00	EFT/Draft
				Operating Supplies	\$675.00	EFT/Draft
				Travel and Lodging	\$165.06	EFT/Draft
				Travel and Lodging	\$528.00	EFT/Draft
				Postage	\$107.67	EFT/Draft
				Travel and Lodging	\$68.94	EFT/Draft
				Grant Expenditures	\$20.00	EFT/Draft
				Travel and Lodging	\$25.00	EFT/Draft
				Communication	\$266.98	EFT/Draft
				Communication	\$291.16	EFT/Draft
				Operating Supplies	\$1,440.00	EFT/Draft
				Travel and Lodging	\$96.05	EFT/Draft
				Due from Employees	\$69.99	EFT/Draft

Walker County Claims/Invoices Paid Report

For the Period October 1, 2014 To March 30, 2015 - Fiscal Year October 1, 2014 to September 30, 2015
For the County Treasurer Disbursement Bank Account and Payroll Bank Account

CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
EFT/Draft	Citibank (South Dakota), NA	11-14-xxxx	11/03/2014		Travel and Lodging	\$83.34
					Travel and Lodging	\$240.99
					Travel and Lodging	\$115.51
					Travel and Lodging	\$88.81
					Travel and Lodging	\$387.55
					Travel and Lodging	\$8.66
					Travel and Lodging	\$39.97
					Travel and Lodging	\$3.50
					Jurors Supplies	\$25.98
					Operating Supplies	\$50.42
					Office Supplies	\$16.99
					Grant Expenditures	\$9.99
					Fuel	\$54.93
					Data Circuits/Internet	\$69.95
					Travel and Lodging	\$89.88
					Dues and Subscriptions	\$25.00
					Repairs - Vehicles and Trucks	\$13.00
					Travel and Lodging	\$115.15
					Travel and Lodging	\$179.76
					Due from Employees	\$526.48
					Trust-LEOSE Funds-CDA	\$195.00
					Due from Employees	\$2,703.87
					Purchased Services	\$269.97
					Operating Supplies	\$280.00
					Travel and Lodging	\$333.00
					Travel and Lodging	\$205.00
					Fuel	\$56.00
					Travel and Lodging	\$293.25
					Travel and Lodging	\$129.14
					Travel and Lodging	\$352.00
					Repairs - Vehicles and Trucks	\$64.44
					Postage	\$20.05
					Due from Employees	\$615.00
					Postage	\$6.49

Walker County Claims/Invoices Paid Report

For the Period October 1, 2014 To March 30, 2015 - Fiscal Year October 1, 2014 to September 30, 2015
For the County Treasurer Disbursement Bank Account and Payroll Bank Account

CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
EFT/Draft	Citibank (South Dakota), NA	11-14-xxxx	11/03/2014		Travel and Lodging	\$30.60
					CSCD-Travel and Training	\$327.75
					CSCD-Travel and Training	\$327.75
					Travel and Lodging	\$97.75
					Travel and Lodging	\$40.00
					Travel and Lodging	\$246.34
					Postage	\$17.65
					Operating Supplies	\$35.00
					Conferences/Training	\$170.00
					Project/Equipment Allocation	\$455.95
					Project/Equipment Allocation	\$455.95
					Fuel	\$0.01
					Travel and Lodging	\$711.17
					Fuel	\$70.41
					Due from Employees	\$4.54
					Travel and Lodging	\$32.00
					Repairs - Vehicles and Trucks	\$14.50
					Travel and Lodging	\$97.75
					Operating Supplies	\$2,625.00
					Office Supplies	\$147.80
					Travel and Lodging	\$60.00
					Conferences/Training	\$155.00
					Travel and Lodging	\$77.82
					Dues and Subscriptions	\$80.00
					Travel and Lodging	\$142.60
					Repairs - Vehicles and Trucks	\$30.00
					Postage	\$16.64
					Purchased Services	\$16.95
					Purchased Services	\$27.12
					Travel and Lodging	\$82.39
					Conferences/Training	\$120.00
					Conferences/Training	\$360.00
					Travel and Lodging	\$1,425.72
					Travel and Lodging	(\$83.00)

Walker County Claims/Invoices Paid Report

For the Period October 1, 2014 To March 30, 2015 - Fiscal Year October 1, 2014 to September 30, 2015
For the County Treasurer Disbursement Bank Account and Payroll Bank Account

CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
EFT/Draft	Citibank (South Dakota), NA	11-14-xxxx	11/03/2014	Due from Employees	(\$16.23)	EFT/Draft
				Repairs - Vehicles and Trucks	\$482.57	EFT/Draft
				Postage	\$115.16	EFT/Draft
				Operating Supplies	\$269.25	EFT/Draft
				Minor Equipment	\$994.99	EFT/Draft
				Travel and Lodging	\$79.00	EFT/Draft
				Conferences/Training	\$300.00	EFT/Draft
				Travel and Lodging	\$583.56	EFT/Draft
				Grant Expenditures	(\$14.37)	EFT/Draft
				Grant Expenditures	\$37.50	EFT/Draft
				Grant Expenditures	(\$0.14)	EFT/Draft
				Project/Equipment Allocation	\$20.00	EFT/Draft
				Conferences/Training	\$111.00	EFT/Draft
				Grant Expenditures	\$280.00	EFT/Draft
				Conferences/Training	\$170.00	EFT/Draft
				Project/Equipment Allocation	\$1,644.30	EFT/Draft
				Communication	\$109.08	EFT/Draft
				Communication	\$291.84	EFT/Draft
				Communication	\$88.10	EFT/Draft
				Travel and Lodging	\$30.00	EFT/Draft
				Travel and Lodging	\$97.75	EFT/Draft
				Travel and Lodging	\$175.66	EFT/Draft
				Travel and Lodging	\$334.00	EFT/Draft
				Repairs - Vehicles and Trucks	\$73.98	EFT/Draft
				Purchased Services	\$76.95	EFT/Draft
				Travel and Lodging	\$83.08	EFT/Draft
				Legal/Public Notices	\$1,152.36	EFT/Draft
		1-15--xxxx	01/03/2015	Communication	\$291.52	EFT/Draft
				Communication	\$273.90	EFT/Draft
				Communication	\$113.07	EFT/Draft
				Communication	\$301.86	EFT/Draft
		12-14-xxxx	12/03/2014	Fuel	\$55.00	EFT/Draft
				Travel and Lodging	\$558.90	EFT/Draft

Walker County Claims/Invoices Paid Report

For the Period October 1, 2014 To March 30, 2015 - Fiscal Year October 1, 2014 to September 30, 2015
For the County Treasurer Disbursement Bank Account and Payroll Bank Account

CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
EFT/Draft	Citibank (South Dakota), NA	12-14-xxxx	12/03/2014		Software Improvements/Licenses/Training	\$259.00
					Due from Others	\$21.37
					Data Circuits/Internet	\$93.29
					Jurors Supplies	\$156.00
					Dues and Subscriptions	\$295.00
					Operating Supplies	\$35.78
					Travel and Lodging	\$264.00
					Repairs - Vehicles and Trucks	\$72.00
					Postage	\$60.90
					Travel and Lodging	\$26.10
					Office Supplies	\$5.99
					Travel and Lodging	\$43.92
					Fuel	\$76.01
					Long Distance	\$291.56
					Long Distance	\$290.67
					Travel and Lodging	\$163.50
					Due from Employees	\$14.26
					Travel and Lodging	\$161.52
					Travel and Lodging	\$154.29
					Repairs - Vehicles and Trucks	\$8.00
					Travel and Lodging	\$111.00
					Travel and Lodging	\$60.51
					Travel and Lodging	\$93.79
					Travel and Lodging	\$119.04
					Travel and Lodging	\$83.00
					Postage	\$2.03
					Jurors Supplies	\$21.18
					Office Supplies	\$16.73
					Data Circuits/Internet	\$69.95
					Due from Employees	\$2.95
					Conferences/Training	\$275.00
					Due from Employees	(\$19.85)
					Due from Employees	(\$2,152.95)

Walker County Claims/Invoices Paid Report

For the Period October 1, 2014 To March 30, 2015 - Fiscal Year October 1, 2014 to September 30, 2015
For the County Treasurer Disbursement Bank Account and Payroll Bank Account

CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
EFT/Draft	Citibank (South Dakota), NA	12-14-xxxx	12/03/2014		Minor Equipment	(\$69.99)
					Dues and Subscriptions	\$542.64
					Travel and Lodging	\$84.00
					Travel and Lodging	\$218.00
					Travel and Lodging	\$37.20
					Travel and Lodging	\$256.00
					Repairs - Vehicles and Trucks	\$39.99
					Travel and Lodging	\$40.29
					Travel and Lodging	\$82.93
					Travel and Lodging	\$264.00
					Postage	\$6.49
					Dues and Subscriptions	\$80.00
					Travel and Lodging	\$218.00
					Travel and Lodging	\$108.43
					Travel and Lodging	\$267.88
					Fuel	\$29.54
					Travel and Lodging	\$2,660.91
					Office Supplies	\$368.50
					Repairs - Equipment	\$1,089.84
					Travel and Lodging	\$85.78
					Travel and Lodging	\$722.60
					Travel and Lodging	\$30.00
					Office Supplies	\$48.94
					Travel and Lodging	\$218.00
					Travel and Lodging	\$41.76
					Travel and Lodging	\$39.19
					Travel and Lodging	\$83.00
					Travel and Lodging	\$218.00
					Purchased Services	\$16.95
					Purchased Services	\$34.49
					Travel and Lodging	\$129.30
					Travel and Lodging	\$20.69
					Fuel	\$32.00
					Travel and Lodging	\$626.75

Walker County Claims/Invoices Paid Report

For the Period October 1, 2014 To March 30, 2015 - Fiscal Year October 1, 2014 to September 30, 2015
For the County Treasurer Disbursement Bank Account and Payroll Bank Account

CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
EFT/Draft	Citibank (South Dakota), NA	12-14-xxxx	12/03/2014		Due from Employees	\$125.35
					Travel and Lodging	\$119.00
					Conferences/Training	\$570.00
					Conferences/Training	\$400.00
					Computer Software	\$83.94
					Travel and Lodging	\$50.40
					Travel and Lodging	\$154.10
					Office Supplies	\$26.74
					Travel and Lodging	\$248.65
					Due from Employees	\$7.45
					Postage	\$92.27
					Conferences/Training	\$125.00
					Travel and Lodging	\$68.00
					Travel and Lodging	\$670.98
					Postage	\$7.19
					Travel and Lodging	\$211.60
					Travel and Lodging	\$115.32
					Travel and Lodging	\$83.00
					Conferences/Training	\$99.00
					Office Supplies	\$155.49
					Travel and Lodging	\$217.35
					Travel and Lodging	\$305.07
					Office Supplies	\$14.79
					Office Supplies	\$15.18
					Travel and Lodging	\$243.00
					Communication	\$109.06
					Communication	\$291.84
					Communication	\$91.89
					Travel and Lodging	\$30.00
					Travel and Lodging	\$26.23
					Travel and Lodging	\$40.70
					Purchased Services	\$40.00
					Purchased Services	\$26.95
					Travel and Lodging	\$200.56

Walker County Claims/Invoices Paid Report

For the Period October 1, 2014 To March 30, 2015 - Fiscal Year October 1, 2014 to September 30, 2015
For the County Treasurer Disbursement Bank Account and Payroll Bank Account

CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
EFT/Draft	Citibank (South Dakota), NA	12-14-xxxx	12/03/2014	Due from Employees	\$57.50	EFT/Draft
				Travel and Lodging	\$188.60	EFT/Draft
				Repairs - Vehicles and Trucks	\$35.00	EFT/Draft
				Operating Supplies	\$25.00	EFT/Draft
				Legal/Public Notices	\$864.27	EFT/Draft
		2-15--xxxx	02/03/2015	Communication	\$242.10	EFT/Draft
				Communication	\$291.52	EFT/Draft
				Expert Witnesses	\$123.69	EFT/Draft
				Communication	\$113.31	EFT/Draft
				Communication	\$302.46	EFT/Draft
	City of Huntsville - DNP	18035001.1409	09/23/2014	Water/Sewer/Garbage	\$105.66	EFT/Draft
		18035001.1410	10/15/2014	Water/Sewer/Garbage	\$142.74	EFT/Draft
		18035001.1411	11/20/2014	Water/Sewer/Garbage	\$212.92	EFT/Draft
		18035001.1412	12/19/2014	Water/Sewer/Garbage	\$209.75	EFT/Draft
		18035001.1501	01/21/2015	Water/Sewer/Garbage	\$186.44	EFT/Draft
		18036001.1409	09/23/2014	Water/Sewer/Garbage	\$210.15	EFT/Draft
		18036001.1410	10/15/2014	Water/Sewer/Garbage	\$252.38	EFT/Draft
		18036001.1411	11/20/2014	Water/Sewer/Garbage	\$238.05	EFT/Draft
		18036001.1412	12/19/2014	Water/Sewer/Garbage	\$213.69	EFT/Draft
		18036001.1501	01/21/2015	Water/Sewer/Garbage	\$218.98	EFT/Draft
		18144000.1409	09/23/2014	Water/Sewer/Garbage	\$291.38	EFT/Draft
		18144000.1410	10/15/2014	Water/Sewer/Garbage	\$648.46	EFT/Draft
		18144000.1411	11/20/2014	Water/Sewer/Garbage	\$339.60	EFT/Draft
		18144000.1412	12/19/2014	Water/Sewer/Garbage	\$364.25	EFT/Draft
		18144000.1501	01/21/2015	Water/Sewer/Garbage	\$325.24	EFT/Draft
		18154000.1409	09/23/2014	Water/Sewer/Garbage	\$75.12	EFT/Draft
		18154000.1410	10/15/2014	Water/Sewer/Garbage	\$75.12	EFT/Draft
		18154000.1411	11/20/2014	Water/Sewer/Garbage	\$75.12	EFT/Draft
		18154000.1412	12/19/2014	Water/Sewer/Garbage	\$75.12	EFT/Draft
		18154000.1501	01/21/2015	Water/Sewer/Garbage	\$75.12	EFT/Draft
		18157500.1409	09/23/2014	Water/Sewer/Garbage	\$66.76	EFT/Draft
		18157500.1410	10/15/2014	Water/Sewer/Garbage	\$63.67	EFT/Draft
		18157500.1411	11/20/2014	Water/Sewer/Garbage	\$69.14	EFT/Draft
		18157500.1412	12/19/2014	Water/Sewer/Garbage	\$64.90	EFT/Draft

Walker County Claims/Invoices Paid Report

For the Period October 1, 2014 To March 30, 2015 - Fiscal Year October 1, 2014 to September 30, 2015
For the County Treasurer Disbursement Bank Account and Payroll Bank Account

CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
EFT/Draft	City of Huntsville - DNP	18157500.1501	01/21/2015	Water/Sewer/Garbage	\$86.08	EFT/Draft
		20404000.1409	09/23/2014	Water/Sewer/Garbage	\$209.69	EFT/Draft
		20404000.1410	10/15/2014	Water/Sewer/Garbage	\$74.76	EFT/Draft
		20404000.1411	11/20/2014	Water/Sewer/Garbage	\$52.38	EFT/Draft
		20404000.1412	12/19/2014	Water/Sewer/Garbage	\$52.38	EFT/Draft
		20404000.1501	01/21/2015	Water/Sewer/Garbage	\$52.38	EFT/Draft
		24180000.1409	09/23/2014	Water/Sewer/Garbage	\$68.75	EFT/Draft
		24180000.1410	10/15/2014	Water/Sewer/Garbage	\$68.75	EFT/Draft
		24180000.1411	11/20/2014	Water/Sewer/Garbage	\$68.75	EFT/Draft
		24180000.1412	12/19/2014	Water/Sewer/Garbage	\$68.75	EFT/Draft
		24180000.1501	01/21/2015	Water/Sewer/Garbage	\$68.75	EFT/Draft
		24411100.1409	09/23/2014	Purchased Services	\$236.90	EFT/Draft
		24411100.1410	10/15/2014	Purchased Services	\$345.65	EFT/Draft
		24411100.1411	11/20/2014	Purchased Services	\$512.15	EFT/Draft
		24411100.1412	12/19/2014	Purchased Services	\$406.70	EFT/Draft
		24411100.1501	01/21/2015	Purchased Services	\$414.95	EFT/Draft
		26234300.1409	09/23/2014	Water/Sewer/Garbage	\$183.80	EFT/Draft
		26234300.1410	10/15/2014	Water/Sewer/Garbage	\$187.21	EFT/Draft
		26234300.1411	11/20/2014	Water/Sewer/Garbage	\$186.23	EFT/Draft
		26234300.1412	12/19/2014	Water/Sewer/Garbage	\$185.26	EFT/Draft
		26234300.1501	01/21/2015	Water/Sewer/Garbage	\$185.26	EFT/Draft
		26234500.1409	09/23/2014	Water/Sewer/Garbage	\$1,033.81	EFT/Draft
		26234500.1410	10/15/2014	Water/Sewer/Garbage	\$1,650.78	EFT/Draft
		26234500.1412	12/19/2014	Water/Sewer/Garbage	\$212.54	EFT/Draft
		26234500.1501	01/21/2015	Water/Sewer/Garbage	\$223.13	EFT/Draft
		26241000.1409	09/23/2014	Water/Sewer/Garbage	\$149.63	EFT/Draft
		26241000.1410	10/15/2014	Water/Sewer/Garbage	\$139.33	EFT/Draft
		26241000.1411	11/20/2014	Water/Sewer/Garbage	\$257.09	EFT/Draft
		26241000.1412	12/19/2014	Water/Sewer/Garbage	\$130.17	EFT/Draft
		26241000.1501	01/21/2015	Water/Sewer/Garbage	\$129.69	EFT/Draft
		26243000.1409	09/23/2014	Water/Sewer/Garbage	\$58.62	EFT/Draft
		26243000.1410	10/15/2014	Water/Sewer/Garbage	\$58.62	EFT/Draft
		26243000.1411	11/20/2014	Water/Sewer/Garbage	\$87.85	EFT/Draft
		26243000.1412	12/19/2014	Water/Sewer/Garbage	\$58.62	EFT/Draft

Walker County Claims/Invoices Paid Report

For the Period October 1, 2014 To March 30, 2015 - Fiscal Year October 1, 2014 to September 30, 2015
For the County Treasurer Disbursement Bank Account and Payroll Bank Account

CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
EFT/Draft	City of Huntsville - DNP	26243000.1501	01/21/2015	Water/Sewer/Garbage	\$58.62	EFT/Draft
		26244000.1409	09/23/2014	Water/Sewer/Garbage	\$52.62	EFT/Draft
		26244000.1410	10/15/2014	Water/Sewer/Garbage	\$52.62	EFT/Draft
		26244000.1411	11/20/2014	Water/Sewer/Garbage	\$52.62	EFT/Draft
		26244000.1412	12/19/2014	Water/Sewer/Garbage	\$52.62	EFT/Draft
		26244000.1501	01/21/2015	Water/Sewer/Garbage	\$52.62	EFT/Draft
		26245000.1409	09/23/2014	Water/Sewer/Garbage	\$54.57	EFT/Draft
		26245000.1410	10/15/2014	Water/Sewer/Garbage	\$55.54	EFT/Draft
		26245000.1411	11/20/2014	Water/Sewer/Garbage	\$62.79	EFT/Draft
		26245000.1412	12/19/2014	Water/Sewer/Garbage	\$71.97	EFT/Draft
		26245000.1501	01/21/2015	Water/Sewer/Garbage	\$65.60	EFT/Draft
		26247000.1409	09/23/2014	Water/Sewer/Garbage	\$73.79	EFT/Draft
		26247000.1410	10/15/2014	Water/Sewer/Garbage	\$90.27	EFT/Draft
		26247000.1411	11/20/2014	Water/Sewer/Garbage	\$103.74	EFT/Draft
		26247000.1412	12/19/2014	Water/Sewer/Garbage	\$93.15	EFT/Draft
		26247000.1501	01/21/2015	Water/Sewer/Garbage	\$99.50	EFT/Draft
		26830000.1409	09/23/2014	Water/Sewer/Garbage	\$164.19	EFT/Draft
		26830000.1410	10/15/2014	Water/Sewer/Garbage	\$181.70	EFT/Draft
		26830000.1411	11/20/2014	Water/Sewer/Garbage	\$183.63	EFT/Draft
		26830000.1412	12/19/2014	Water/Sewer/Garbage	\$239.76	EFT/Draft
		26830000.1501	01/21/2015	Water/Sewer/Garbage	\$194.22	EFT/Draft
	DISH Network Services, LLC	84961429.1410	09/16/2014	Telecable	\$36.62	EFT/Draft
		84961429.1411	10/16/2014	Telecable	\$36.62	EFT/Draft
		84961429.1412	11/16/2014	Telecable	\$36.62	EFT/Draft
		84961429.1501	12/16/2014	Telecable	\$36.62	EFT/Draft
		84961429.1502	01/16/2015	Telecable	\$36.62	EFT/Draft
	Entergy	12046.1409	09/30/2014	Electricity	\$231.60	EFT/Draft
		12046.1410	10/30/2014	Electricity	\$277.10	EFT/Draft
		12046.1411	12/01/2014	Electricity	\$193.59	EFT/Draft
		12046.1412	01/02/2015	Electricity	\$170.74	EFT/Draft
		12046.1501	02/02/2015	Electricity	\$256.69	EFT/Draft
		1209711.1408	09/17/2014	Electricity	\$204.75	EFT/Draft
		1209711.1409	10/16/2014	Electricity	\$165.38	EFT/Draft
		1209711.1410	11/17/2014	Electricity	\$153.62	EFT/Draft

Walker County Claims/Invoices Paid Report

For the Period October 1, 2014 To March 30, 2015 - Fiscal Year October 1, 2014 to September 30, 2015
For the County Treasurer Disbursement Bank Account and Payroll Bank Account

CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
EFT/Draft	Entergy	1209711.1411	12/17/2014	Electricity	\$155.14	EFT/Draft
		1209711.1412	01/20/2015	Electricity	\$281.22	EFT/Draft
		12128.1409	10/03/2014	Electricity	\$386.48	EFT/Draft
		12128.1410	11/04/2014	Electricity	\$354.00	EFT/Draft
		12128.1411	12/01/2014	Electricity	\$333.38	EFT/Draft
		12128.1412	01/07/2015	Electricity	\$404.42	EFT/Draft
		12128.1501	02/02/2015	Electricity	\$329.01	EFT/Draft
		1278298.1409	09/25/2014	Electricity	\$307.23	EFT/Draft
		1278298.1410	10/27/2014	Electricity	\$237.35	EFT/Draft
		1278298.1411	11/25/2014	Electricity	\$206.77	EFT/Draft
		1278298.1412	12/29/2014	Electricity	\$212.83	EFT/Draft
		1278298.1501	01/28/2015	Electricity	\$269.25	EFT/Draft
		1333359.1409	10/09/2014	Electricity	\$271.38	EFT/Draft
		1333359.1410	11/10/2014	Electricity	\$245.73	EFT/Draft
		1333359.1411	12/10/2014	Electricity	\$205.82	EFT/Draft
		1333359.1412	01/13/2015	Electricity	\$308.05	EFT/Draft
		1333359.1501	02/11/2015	Electricity	\$457.74	EFT/Draft
		1816007.1409	10/09/2014	Electricity	\$2,855.98	EFT/Draft
		1816007.1410	11/10/2014	Electricity	\$2,712.20	EFT/Draft
		1816007.1411	12/10/2014	Electricity	\$2,353.26	EFT/Draft
		1816007.1412	01/13/2015	Electricity	\$2,117.15	EFT/Draft
		1816007.1501	02/11/2015	Electricity	\$2,080.47	EFT/Draft
		1896370.1409	10/08/2014	Electricity	\$775.79	EFT/Draft
		1896370.1410	11/07/2014	Electricity	\$592.54	EFT/Draft
		1896370.1411	12/09/2014	Electricity	\$1,079.12	EFT/Draft
		1896370.1412	01/12/2015	Electricity	\$1,058.20	EFT/Draft
		1896370.1501	02/10/2015	Electricity	\$1,138.48	EFT/Draft
		2000569.1409	10/09/2014	Electricity	\$945.15	EFT/Draft
		2000569.1410	11/10/2014	Electricity	\$967.57	EFT/Draft
		2000569.1411	12/10/2014	Electricity	\$840.98	EFT/Draft
		2000569.1412	01/13/2015	Electricity	\$714.08	EFT/Draft
		2000569.1501	02/11/2015	Electricity	\$741.48	EFT/Draft
		2074803.1409	09/25/2014	Electricity	\$333.09	EFT/Draft
		2074803.1410	10/27/2014	Electricity	\$285.00	EFT/Draft

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For the Period October 1, 2014 To March 30, 2015 - Fiscal Year October 1, 2014 to September 30, 2015
For the County Treasurer Disbursement Bank Account and Payroll Bank Account

CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
EFT/Draft	Entergy	2074803.1411	11/25/2014	Electricity	\$373.82	EFT/Draft
		2074803.1412	12/29/2014	Electricity	\$318.59	EFT/Draft
		2074803.1501	01/28/2015	Electricity	\$534.35	EFT/Draft
		213448.1409	10/09/2014	Electricity	\$71.12	EFT/Draft
		213448.1410	11/10/2014	Electricity	\$47.89	EFT/Draft
		213448.1411	12/10/2014	Electricity	\$130.14	EFT/Draft
		213448.1412	01/13/2015	Electricity	\$180.10	EFT/Draft
		213448.1501	02/11/2015	Electricity	\$175.02	EFT/Draft
		213451.1409	10/09/2014	Electricity	\$440.71	EFT/Draft
		213451.1410	11/10/2014	Electricity	\$421.08	EFT/Draft
		213451.1411	12/10/2014	Electricity	\$550.36	EFT/Draft
		213451.1412	01/13/2015	Electricity	\$520.13	EFT/Draft
		213588.1409	10/09/2014	Electricity	\$225.21	EFT/Draft
		213588.1410	11/10/2014	Electricity	\$170.11	EFT/Draft
		213588.1411	12/10/2014	Electricity	\$91.27	EFT/Draft
		213588.1412	01/13/2015	Electricity	\$82.31	EFT/Draft
		213588.1501	02/11/2015	Electricity	\$81.81	EFT/Draft
		213589.1409	10/09/2014	Electricity	\$206.80	EFT/Draft
		213589.1410	11/10/2014	Electricity	\$247.19	EFT/Draft
		213589.1411	12/10/2014	Electricity	\$98.11	EFT/Draft
		213589.1412	01/13/2015	Electricity	\$89.69	EFT/Draft
		213589.1501	02/11/2015	Electricity	\$85.16	EFT/Draft
		213591.1409	10/09/2014	Electricity	\$272.17	EFT/Draft
		213591.1410	11/10/2014	Electricity	\$217.49	EFT/Draft
		213591.1412	01/13/2015	Electricity	\$244.54	EFT/Draft
		213591.1501	02/11/2015	Electricity	\$276.12	EFT/Draft
		231591.1411	12/10/2014	Electricity	\$276.84	EFT/Draft
		2631744.1409	09/25/2014	Electricity	\$327.98	EFT/Draft
		2631744.1410	10/27/2014	Electricity	\$209.37	EFT/Draft
		2631744.1411	11/25/2014	Electricity	\$256.50	EFT/Draft
		2631744.1412	12/29/2014	Electricity	\$202.17	EFT/Draft
		2631744.1501	01/28/2015	Electricity	\$382.97	EFT/Draft
		2739612.1409	10/08/2014	Electricity	\$2,376.48	EFT/Draft
		2739612.1410	11/07/2014	Electricity	\$2,182.15	EFT/Draft

Walker County Claims/Invoices Paid Report

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For the County Treasurer Disbursement Bank Account and Payroll Bank Account

CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
EFT/Draft	Entergy	2739612.1411	12/09/2014	Electricity	\$1,752.83	EFT/Draft
		2739612.1412	01/12/2015	Electricity	\$1,700.08	EFT/Draft
		2739612.1501	02/10/2015	Electricity	\$1,641.96	EFT/Draft
		3255250.1409	10/08/2014	Electricity	\$487.78	EFT/Draft
		3255250.1410	11/07/2014	Electricity	\$368.01	EFT/Draft
		3255250.1411	12/09/2014	Electricity	\$291.02	EFT/Draft
		3255250.1412	01/12/2015	Electricity	\$263.07	EFT/Draft
		3255250.1501	02/10/2015	Electricity	\$284.81	EFT/Draft
		3285947.1409	10/09/2014	Electricity	\$1,440.16	EFT/Draft
		3285947.1410	11/10/2014	Electricity	\$1,360.38	EFT/Draft
		3285947.1411	12/10/2014	Electricity	\$1,794.99	EFT/Draft
		3285947.1412	01/13/2015	Electricity	\$1,659.18	EFT/Draft
		3285947.1501	02/11/2015	Electricity	\$1,792.40	EFT/Draft
		3959236.1409	10/09/2014	Electricity	\$7,788.88	EFT/Draft
		3959236.1410	11/10/2014	Electricity	\$7,222.13	EFT/Draft
		3959236.1411	12/10/2014	Electricity	\$6,896.16	EFT/Draft
		3959236.1412	01/13/2015	Electricity	\$6,005.03	EFT/Draft
		3959236.1501	02/11/2015	Electricity	\$5,849.27	EFT/Draft
		595238.1409	10/08/2014	Electricity	\$3,709.72	EFT/Draft
		595238.1410	11/07/2014	Electricity	\$3,367.56	EFT/Draft
		595238.1411	12/15/2014	Electricity	\$3,765.84	EFT/Draft
		595238.1412	01/12/2015	Electricity	\$3,047.46	EFT/Draft
		595267.1409	10/08/2014	Electricity	\$552.28	EFT/Draft
		595267.1410	11/07/2014	Electricity	\$439.51	EFT/Draft
		595267.1411	12/09/2014	Electricity	\$347.57	EFT/Draft
		595267.1412	01/12/2015	Electricity	\$359.62	EFT/Draft
		595267.1501	02/10/2015	Electricity	\$337.48	EFT/Draft
		627346.1409	09/25/2014	Electricity	\$295.65	EFT/Draft
		627346.1410	10/27/2014	Electricity	\$225.06	EFT/Draft
		627346.1411	11/25/2014	Electricity	\$235.63	EFT/Draft
		627346.1412	12/29/2014	Electricity	\$213.33	EFT/Draft
		627346.1501	01/28/2015	Electricity	\$210.83	EFT/Draft
		981113.1409	10/03/2014	Electricity	\$196.67	EFT/Draft
		981113.1410	11/04/2014	Electricity	\$202.37	EFT/Draft

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For the County Treasurer Disbursement Bank Account and Payroll Bank Account

CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
EFT/Draft	Entergy	981113.1411	12/01/2014	Electricity	\$263.13	EFT/Draft
		981113.1412	01/07/2015	Electricity	\$355.80	EFT/Draft
		981113.1501	02/02/2015	Electricity	\$249.68	EFT/Draft
	Expert Pay	pr10184	10/09/2014	Child Support Payable	\$3,532.86	EFT/Draft
		pr10191	10/23/2014	Child Support Payable	\$2,818.70	EFT/Draft
		pr10200	11/06/2014	Child Support Payable	\$3,532.86	EFT/Draft
		pr10208	11/20/2014	Child Support Payable	\$2,818.70	EFT/Draft
		pr10215	12/03/2014	Child Support Payable	\$3,560.58	EFT/Draft
		pr10225	01/02/2015	Child Support Payable	\$2,846.42	EFT/Draft
		pr10231	01/02/2015	Child Support Payable	\$3,560.58	EFT/Draft
		pr10239	01/16/2015	Child Support Payable	\$2,846.42	EFT/Draft
		pr10239.1	02/03/2015	Child Support Payable	\$2,846.42	EFT/Draft
		pr10247	01/29/2015	Child Support Payable	\$2,541.92	EFT/Draft
		pr10247.1	02/03/2015	Child Support Payable	\$2,541.92	EFT/Draft
		pr10254	02/11/2015	Child Support Payable	\$3,560.58	EFT/Draft
		pr10265	02/25/2015	Child Support Payable	\$2,859.16	EFT/Draft
	Internal Revenue Service	pr10183	10/09/2014	FICA Payable	\$150,271.55	EFT/Draft
		pr10192	10/23/2014	FICA Payable	\$152,727.26	EFT/Draft
		pr10199	11/06/2014	FICA Payable	\$157,869.57	EFT/Draft
		pr10207	11/19/2014	FICA Payable	\$158,427.89	EFT/Draft
		pr10216	12/03/2014	FICA Payable	\$157,338.81	EFT/Draft
		pr10224	12/19/2014	FICA Payable	\$169,263.63	EFT/Draft
		pr10232	01/02/2015	Federal Withholding	\$159,883.65	EFT/Draft
		pr10240	01/16/2015	FICA Payable	\$163,914.90	EFT/Draft
		pr10240.1	02/03/2015	Federal Withholding	\$163,914.90	EFT/Draft
		pr10246	01/29/2015	FICA Payable	\$161,470.53	EFT/Draft
		pr10246.1	02/03/2015	Federal Withholding	\$161,470.53	EFT/Draft
		pr10255	02/11/2015	Federal Withholding	\$162,542.07	EFT/Draft
		pr10264	02/25/2015	FICA Payable	\$73,555.94	EFT/Draft
				Federal Withholding	\$79,013.09	EFT/Draft
	Mid-South Synergy	500601.1409	10/02/2014	Electricity	\$256.00	EFT/Draft
		500601.1410	11/02/2014	Electricity	\$217.00	EFT/Draft
		500601.1411	12/02/2014	Electricity	\$221.00	EFT/Draft
		500601.1412	01/02/2015	Electricity	\$260.00	EFT/Draft

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For the County Treasurer Disbursement Bank Account and Payroll Bank Account

CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
EFT/Draft	Mid-South Synergy	500602.1409	10/02/2014	Electricity	\$722.00	EFT/Draft
		500602.1410	11/02/2014	Electricity	\$654.00	EFT/Draft
		500602.1411	12/02/2014	Electricity	\$750.00	EFT/Draft
		500602.1412	01/02/2015	Electricity	\$877.00	EFT/Draft
	Riverside Water Supply Corporation	550.1409	09/25/2014	Water/Sewer/Garbage	\$75.05	EFT/Draft
		550.1410	10/24/2014	Water/Sewer/Garbage	\$141.38	EFT/Draft
		550.1411	11/25/2014	Water/Sewer/Garbage	\$78.82	EFT/Draft
		550.1412	12/23/2014	Water/Sewer/Garbage	\$74.30	EFT/Draft
		550.1501	01/26/2015	Water/Sewer/Garbage	\$84.10	EFT/Draft
	SuddenLink Communications	708631501.1410	10/03/2014	Data Circuits/Internet	\$1,209.22	EFT/Draft
		708631501.1411	11/03/2014	Data Circuits/Internet	\$1,209.22	EFT/Draft
		708631501.1412	12/04/2014	Data Circuits/Internet	\$1,209.22	EFT/Draft
		708631501.1501	01/03/2015	Data Circuits/Internet	\$1,209.22	EFT/Draft
		708631501.1502	02/03/2015	Data Circuits/Internet	\$1,209.22	EFT/Draft
		709688301.1410	09/25/2014	Telecable	\$50.97	EFT/Draft
		709688301.1411	10/23/2014	Telecable	\$51.99	EFT/Draft
		709688301.1412	11/24/2014	Telecable	\$51.99	EFT/Draft
		709688301.1501	12/23/2015	Telecable	\$51.98	EFT/Draft
		709688301.1502	01/23/2015	Telecable	\$51.98	EFT/Draft
		709690501.1410	09/18/2014	Data Circuits/Internet	\$107.77	EFT/Draft
		709690501.1411	10/18/2014	Data Circuits/Internet	\$107.77	EFT/Draft
		709690501.1412	11/19/2014	Data Circuits/Internet	\$112.32	EFT/Draft
		709690501.1501	12/18/2014	Data Circuits/Internet	\$112.32	EFT/Draft
		709690501.1502	01/18/2015	Data Circuits/Internet	\$112.31	EFT/Draft
		709691401.1410	10/06/2014	Telecable	\$24.79	EFT/Draft
		709691401.1411	11/06/2014	Telecable	\$25.81	EFT/Draft
		709691401.1412	12/06/2014	Telecable	\$25.81	EFT/Draft
		709691401.1501	01/06/2015	Telecable	\$25.80	EFT/Draft
		709691401.1502	02/06/2015	Telecable	\$25.80	EFT/Draft
		709693302.1410	09/26/2014	Data Circuits/Internet	\$75.47	EFT/Draft
		709693302.1411	10/27/2014	Data Circuits/Internet	\$75.47	EFT/Draft
		709693302.1412	11/27/2014	Data Circuits/Internet	\$75.47	EFT/Draft
		709693302.1501	12/27/2014	Data Circuits/Internet	\$75.47	EFT/Draft
		709693302.1502	01/27/2015	Data Circuits/Internet	\$75.47	EFT/Draft

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For the County Treasurer Disbursement Bank Account and Payroll Bank Account

CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
EFT/Draft	SuddenLink Communications	711254301.1410	10/06/2014	Telecable	\$157.11	EFT/Draft
		711254301.1411	11/06/2014	Data Circuits/Internet	\$161.66	EFT/Draft
		711254301.1412	12/06/2014	Data Circuits/Internet	\$161.66	EFT/Draft
		711254301.1501	01/06/2015	Telecable	\$161.65	EFT/Draft
		711254301.1502	02/06/2015	Data Circuits/Internet	\$161.65	EFT/Draft
		712631701.1410	09/21/2014	Data Circuits/Internet	\$75.47	EFT/Draft
		712631701.1411	10/21/2014	Data Circuits/Internet	\$75.47	EFT/Draft
		712631701.1412	11/21/2014	Data Circuits/Internet	\$75.47	EFT/Draft
		712631701.1501	12/21/2014	Data Circuits/Internet	\$75.47	EFT/Draft
		712631701.1502	01/21/2015	Data Circuits/Internet	\$75.47	EFT/Draft
		712977701.1410	10/09/2014	Telecable	\$81.64	EFT/Draft
		712977701.1411	11/09/2014	Telecable	\$86.19	EFT/Draft
		712977701.1412	12/09/2014	Telecable	\$86.19	EFT/Draft
		712977701.1501	01/09/2015	Telecable	\$86.18	EFT/Draft
		712977701.1502	02/09/2015	Telecable	\$86.18	EFT/Draft
		713712801.1410	09/30/2014	Telecable	\$143.52	EFT/Draft
		713712801.1411	10/30/2014	Data Circuits/Internet	\$147.56	EFT/Draft
		713712801.1412	12/01/2014	Data Circuits/Internet	\$147.56	EFT/Draft
		713712801.1501	12/30/2014	Telecable	\$147.55	EFT/Draft
		713712801.1502	01/30/2015	Data Circuits/Internet	\$147.55	EFT/Draft
		718784801.1410	10/06/2014	Data Circuits/Internet	\$75.47	EFT/Draft
		718784801.1411	11/06/2014	Data Circuits/Internet	\$75.47	EFT/Draft
		718784801.1412	12/06/2014	Data Circuits/Internet	\$75.47	EFT/Draft
		718784801.1501	01/06/2015	Data Circuits/Internet	\$75.47	EFT/Draft
		718784801.1502	02/06/2015	Data Circuits/Internet	\$75.47	EFT/Draft
		719828201.1410	10/12/2014	Telecable	\$435.76	EFT/Draft
		719828201.1412	11/27/2014	Telecable	\$435.76	EFT/Draft
		719828201.1501	12/27/2014	Telecable	\$435.89	EFT/Draft
		719828201.1502	01/27/2015	Telecable	\$435.89	EFT/Draft
	TDCJ-CJAD	pr10193	10/29/2014	Payroll Related Rounding	\$4,616.12	EFT/Draft
		pr10214	12/03/2014	Payroll Related Rounding	\$4,923.20	EFT/Draft
		PR10218	12/13/2014	Payroll Related Rounding	\$5,129.47	EFT/Draft
		pr10257	02/11/2015	CSCD Insurance Payable	\$5,407.67	EFT/Draft

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CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
EFT/Draft	Texas County & District Retirement System	pr10185	10/11/2014	TCDRS Retirement Payable	\$235,975.77	EFT/Draft
		pr10201	11/07/2014	Payroll Related Rounding	\$239,078.37	EFT/Draft
		pr10217	12/19/2014	TCDRS Retirement Payable	\$247,100.14	EFT/Draft
		pr10241	01/16/2015	TCDRS Retirement Payable	\$253,298.36	EFT/Draft
		pr10256	02/11/2015	TCDRS Retirement Payable	\$370,818.71	EFT/Draft
	Texas State Comptroller-DNP	Civil.093014	09/30/2014	CivilQtrLine 10c - District Clerk Indigent Legal Services	\$32,313.04	EFT/Draft
		Civil.123114	01/16/2015	CivilQtrLine 8a - CCL Indigent Legal	\$25,590.97	EFT/Draft
		Criminal.123114	01/20/2015	CriminalQtrLine 17 - Failure to Appear Fee	\$120,593.32	EFT/Draft
		Criminal.093014	09/30/2014	CriminalQtrLine 19 - Judicial Fund Fee Court at Law	\$156,816.85	EFT/Draft
	TXU Energy	054426477741	01/22/2015	Electricity	\$434.10	EFT/Draft
		054451462411	12/20/2014	Electricity	\$331.72	EFT/Draft
		054726400422	11/20/2014	Electricity	\$305.93	EFT/Draft
		055051341020	09/23/2014	Electricity	\$226.41	EFT/Draft
		055776305891	10/22/2014	Electricity	\$200.50	EFT/Draft
	Walker County Special Utility District	280.1409	09/29/2014	Water/Sewer/Garbage	\$53.88	EFT/Draft
		280.1410	10/29/2014	Water/Sewer/Garbage	\$155.50	EFT/Draft
		280.1411	11/26/2014	Water/Sewer/Garbage	\$40.38	EFT/Draft
		280.1412	12/30/2014	Water/Sewer/Garbage	\$43.00	EFT/Draft
		280.1501	01/29/2015	Water/Sewer/Garbage	\$47.50	EFT/Draft
		818.1409	09/29/2014	Water/Sewer/Garbage	\$63.57	EFT/Draft
		818.1410	10/29/2014	Water/Sewer/Garbage	\$68.09	EFT/Draft
		818.1411	11/26/2014	Water/Sewer/Garbage	\$60.55	EFT/Draft
		818.1412	12/30/2014	Water/Sewer/Garbage	\$40.95	EFT/Draft
		818.1501	01/29/2015	Water/Sewer/Garbage	\$37.94	EFT/Draft
	Windstream	536-2479.1412	12/16/2014	Communication	\$66.23	EFT/Draft
		536-2579.1409	09/16/2014	Communication	\$65.81	EFT/Draft
		536-2579.1410	10/15/2014	Communication	\$66.05	EFT/Draft
		536-2579.1411	11/17/2014	Communication	\$66.06	EFT/Draft
		536-2579.1501	01/15/2015	Communication	\$65.86	EFT/Draft
PayrollAccount	Payroll Cks Paid ppe 01-03-2015 pd 01-16-2015			Net Payroll	\$449,263.36	PayrollAccount
	Payroll Cks Paid ppe 11-08-2014 pd 11-21-2014			Net Payroll	\$448,587.45	PayrollAccount
	Payroll Cks Paid 03-14-2015 pd 03-27-2015			Net Payroll	\$438,128.72	PayrollAccount

Walker County Claims/Invoices Paid Report

For the Period October 1, 2014 To March 30, 2015 - Fiscal Year October 1, 2014 to September 30, 2015

For the County Treasurer Disbursement Bank Account and Payroll Bank Account

CheckDate	CheckNumber	Vendor	Invoice#	InvoiceDate	Charge	Amount
PayrollAccount	Payroll Cks Paid 03-14-2015 pd 03-27-2015 #2			Net Payroll	\$881.44	PayrollAccount
	Payroll Cks Paid ppe 01-17-2015 pd 01-30-2015			Net Payroll	\$460,200.76	PayrollAccount
	Payroll Cks Paid ppe 01-31-2015 pd 02-13-2015			Net Payroll	\$450,836.54	PayrollAccount
	Payroll Cks Paid ppe 02-14-2015 pd 02-27-2015			Net Payroll	\$432,979.97	PayrollAccount
	Payroll Cks Paid ppe 02-28-2015 pd 03-13-2015			Net Payroll	\$432,388.38	PayrollAccount
	Payroll Cks Paid ppe 09-27-2014 pd 10-10-2014			Net Payroll	\$425,111.16	PayrollAccount
	Payroll Cks Paid ppe 10-11-2014 pd 10-24-2014			Net Payroll	\$433,402.82	PayrollAccount
	Payroll Cks Paid ppe 10-25-2014 pd 11-07-2014			Net Payroll	\$446,698.91	PayrollAccount
	Payroll Cks Paid ppe 11-22-2014 pd 12-05-2014			Net Payroll	\$445,895.15	PayrollAccount
	Payroll Cks Paid ppe 12-06-2014 pd 12-19-2014			Net Payroll	\$463,989.67	PayrollAccount
	Payroll Cks Paid ppe 12-20-2014 pd 01-02-2015			Net Payroll	\$445,783.68	PayrollAccount
	Total				\$16,842,644.80	