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Check Date Invoice Date	Check #	Invoice Voucher Reference	Vendor	Amount
10/03/2013	162183	213382 9/23/2013	McCaffety Electric Walker County EMS - Repairs & Maint. - Buildings - PO 2013001963	\$ 610.00
10/03/2013	162184	213375 9/30/2013	Lexis-Nexis Justice of Peace - Precinct 4 - Dues & Subscriptions - PO 2013001815	\$ 58.44
10/03/2013	162185	213390 9/25/2013	Walker County Hardware County Facilities - Repairs & Maint. - Buildings - PO 2013000158	\$ 318.34
10/03/2013	162186	213383 8/31/2013	Ample Computer Services, Inc. SPU Criminal-StateGenAlloc - Purchased Services - PO 2013002096	\$ 330.52
			Ample Computer Services, Inc. SPU/Civil Division - Purchased Services - PO 2013002096	\$ 298.42
			Ample Computer Services, Inc. SPU-Juvenile Division - Purchased Services - PO 2013002096	\$ 136.06
				\$ 765.00
10/03/2013	162187	213384 9/26/2013	Taser International Sheriff's Office - Minor Equipment - PO 2013001977	\$ 1,675.00
10/03/2013	162188	213400 9/30/2013	Texas Association of Counties HEBP ERRP - Group Insurance	\$ 839.04
			Texas Association of Counties HEBP Health Insurance	\$ 51,426.72
				\$ 52,265.76
10/03/2013	162189	213386 9/5/2013	Xybix Systems, Inc. Combined 911 Dispatch - Repairs & Maint - Office Equ - PO 2013001882	\$ 946.00
		213385 9/30/2013	Xybix Systems, Inc. Combined 911 Dispatch - Minor Equipment - PO 2013001472	\$ 102.05
				\$ 1,048.05
10/03/2013	162190	213378 9/12/2013	Office Depot Business Services Division Precinct 2 - Commissioner - Office Supplies - PO 2013000096	\$ 128.89
		213379 9/24/2013	Office Depot Business Services Division Constable - Precinct 1 - Office Supplies - PO 2013001839	\$ 6.01
		213381 9/24/2013	Office Depot Business Services Division Sheriff's Office - Office Supplies - PO 2013002068	\$ 85.16
		213380 9/26/2013	Office Depot Business Services Division Sheriff's Office - Office Supplies - PO 2013002069	\$ 314.93
				\$ 534.99
10/03/2013	162191	213403 10/1/2013	Davis Jr, Alvin L. Emergency Operations - Travel & Lodging	\$ 35.00
10/03/2013	162192	213387 9/16/2013	Mosley Fire & Safety, Inc. County Facilities - Repairs & Maint. - Buildings - PO 2013001953	\$ 1,001.50
10/03/2013	162193	213388 9/20/2013	Knox Company Walker County EMS - Computer Software - PO 2013001964	\$ 245.00
			Knox Company Walker County EMS - Operating Supplies - PO 2013001964	\$ 2,710.00



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Check Date Invoice Date	Check #	Invoice Voucher Reference	Vendor	Amount
				\$ 2,955.00
10/03/2013	162194	213389 9/25/2013	Low Maintenance Supplies Precinct 3 - Commissioner - Operating Supplies - PO 2013002010	\$ 1,049.00
10/03/2013	162195	213402 10/1/2013	Texas CPM Program Precinct 3 - Commissioner - Conferences/Training	\$ 595.00
10/07/2013	162196	213391 9/30/2013	Reid Office Systems Estray - Operating Supplies - PO 2013002091	\$ 21.00
10/07/2013	162197	213392 9/27/2013	Reliable Auto Parts Precinct 3 - Commissioner - Repairs - Equipment - PO 2013002095	\$ 476.00
10/07/2013	162198	213404 9/30/2013	AT&T Mobility SPU Criminal-StateGenAlloc - Communication-Cell Phones	\$ 92.48
10/07/2013	162199	213405 9/30/2013	AT&T Mobility Commissioner's Court - Communication-Air Cards	\$ 30.00
			AT&T Mobility Precinct 1 - Commissioner - Communication-Air Cards	\$ 30.00
			AT&T Mobility Precinct 2 - Commissioner - Communication-Air Cards	\$ 30.00
				\$ 90.00
10/07/2013	162200	213406 9/30/2013	AT&T Mobility Walker County EMS - Communication-Cell Phones	\$ 374.50
10/07/2013	162201	213407 9/30/2013	AT&T Mobility County Facilities - Communication-Cell Phones	\$ 60.75
			AT&T Mobility County Jail - Communication-Cell Phones	\$ 112.78
				\$ 173.53
10/07/2013	162202	213393 9/13/2013	Zoll Medical Corporation Walker County EMS - Medical Supplies - PO 2013000033	\$ 2,293.53
10/07/2013	162203	213401 9/30/2013	Tyler Technologies, Inc. General Projects - Financial System Replacement - PO 2013001118	\$ 587.50
10/07/2013	162204	213394 9/24/2013	TDCJ/Texas Correctional Industries Constable - Precinct 2 - Uniforms - PO 2013001747	\$ 15.00
		213395 9/24/2013	TDCJ/Texas Correctional Industries Justice of Peace - Precinct 4 - Repairs & Maint. - Buildings - PO 2013001945	\$ 37.80
				\$ 52.80
10/07/2013	162205	213396 9/9/2013	AutoMax Constable - Precinct 4 - Repairs - Vehicles & Trucks - PO 2013000139	\$ 15.00
		213397 9/11/2013	AutoMax Constable - Precinct 4 - Repairs - Vehicles & Trucks - PO 2013000139	\$ 99.71
				\$ 114.71
10/07/2013	162206	213398 9/30/2013	Lone Star Uniforms Sheriff's Office - Operating Supplies - PO 2013002046	\$ 89.75
			Lone Star Uniforms	\$ 389.65



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Check Date Invoice Date	Check #	Invoice Voucher Reference	Vendor	Amount
			Sheriff's Office - Uniforms - PO 2013002046	\$ 479.40
10/07/2013	162207	213455 9/3/2013	Connell, Joseph Homeland Security Grant 2011 - Grant Expenditures	\$ 500.00
10/07/2013	162208	213399 9/25/2013	Lone Star Hydro-Flo Weigh Station Site Support - Maint-Weigh Station - PO 2013002094	\$ 260.00
10/10/2013	162209	213531 9/27/2013	Fort Dearborn Life Ins. Co. Centralized Costs - Abra/UsI Rounding	(\$ 0.03)
			Fort Dearborn Life Ins. Co. Group Life and Health	\$ 558.82
				\$ 558.79
10/10/2013	162210	213534 9/9/2013	TAC Unemployment Fund TAC Unemployment Insurance	\$ 7,526.47
10/10/2013	162211	213502 9/17/2013	King, Kenneth County Jail - Travel & Lodging	\$ 70.00
		213501 9/20/2013	King, Kenneth County Jail - Travel & Lodging	\$ 70.00
				\$ 140.00
10/10/2013	162212	213517 9/30/2013	Nabors, John A/P - Other Payables	\$ 25.00
10/10/2013	162213	213498 9/9/2013	Walker County Feed & Farm Supply Estray - Estray Supplies - PO 2013000515	\$ 10.95
		213499 9/18/2013	Walker County Feed & Farm Supply Estray - Estray Supplies - PO 2013000515	\$ 10.95
		213500 9/30/2013	Walker County Feed & Farm Supply Estray - Estray Supplies - PO 2013000515	\$ 10.95
				\$ 32.85
10/10/2013	162214	213465 9/24/2013	Whitley Ed.D., Jim C. County Jail - Pre-Employ Physicals/Testing	\$ 75.00
10/10/2013	162215	213466 9/30/2013	Life Enrichment Counseling Center TJPC-A-94-236 - Detention-Juvenile	\$ 1,200.00
10/10/2013	162216	213467 9/1/2013	Texas Department of State Health Services County Clerk - Contract Services - DSHS	\$ 230.58
10/10/2013	162217	213532 9/27/2013	Aflac AFLAC	\$ 10,271.84
			Aflac Centralized Costs - Abra/UsI Rounding	\$ 0.10
				\$ 10,271.94
10/10/2013	162218	213468 9/30/2013	Susan A. Waldrip Court Reporting Court Reporter Fund - Court Reporters	\$ 285.00
10/10/2013	162219	213469 9/27/2013	Montgomery County Centralized Costs - Autopsies	\$ 1,812.00
10/10/2013	162220	213470 9/27/2013	Zavala, Eduardo 12th Judicial District Court - Professional Services	\$ 330.00
10/10/2013	162221	213533 9/27/2013	Iron Works Health Club II Centralized Costs - Abra/UsI Rounding	(\$ 0.18)



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			Iron Works Health Club II Nautilus Health Club	\$ 613.16
				\$ 612.98
10/15/2013	162222	213456 9/30/2013	City of New Waverly WeighStationUtilities Services - Water	\$ 63.31
		213457 9/30/2013	City of New Waverly Precinct 4 - Commissioner - Water	\$ 208.44
		213458 9/30/2013	City of New Waverly Justice of Peace - Precinct 4 - Water	\$ 69.49
				\$ 341.24
10/15/2013	162223	213554 9/30/2013	Lakewood Family Practice Centralized Costs - Pre-Employ Physicals/Testing	\$ 95.00
10/15/2013	162224	213479 9/30/2013	Tele-Communication, Inc Combined 911 Dispatch - Operating Supplies - PO 2013001807	\$ 417.37
10/15/2013	162225	213510 9/27/2013	Pavers Supply Company Precinct 1 - Commissioner - Base Material - PO 2013000119	\$ 850.29
		213511 9/30/2013	Pavers Supply Company Precinct 1 - Commissioner - Base Material - PO 2013000119	\$ 1,921.50
				\$ 2,771.79
10/15/2013	162226	213480 9/30/2013	Reid Office Systems Vehicle Registration - Operating Supplies - PO 2013002098	\$ 21.00
10/15/2013	162227	213471 9/9/2013	Ringo Tire & Service Center Planning&Development - Repairs - Vehicles & Trucks - PO 2013000364	\$ 15.00
		213512 9/25/2013	Ringo Tire & Service Center County Jail - Repairs - Vehicles & Trucks - PO 2013002103	\$ 15.00
		213472 9/26/2013	Ringo Tire & Service Center Sheriff's Office - Repairs - Vehicles & Trucks - PO 2013000161	\$ 15.00
				\$ 45.00
10/15/2013	162228	213473 9/25/2013	Walker County Hardware Walker County EMS - Operating Supplies - PO 2013000024	\$ 36.15
		213553 9/26/2013	Walker County Hardware Walker County EMS - Operating Supplies - PO 2013000024	\$ 23.98
		213474 9/30/2013	Walker County Hardware Precinct 4 - Commissioner - Operating Supplies - PO 2013000273	\$ 12.99
				\$ 73.12
10/15/2013	162229	213413 9/19/2013	Cahill, Brent J. County Court-at-Law - Attorneys	\$ 2,671.50
10/15/2013	162230	213414 9/30/2013	Williford Jr., John W. County Court-at-Law - Attorneys	\$ 250.00
		213537 9/30/2013	Williford Jr., John W. 278th Judicial District Court - Attorneys	\$ 175.00
		213538 9/30/2013	Williford Jr., John W. 278th Judicial District Court - Attorneys	\$ 175.00
		213539 9/30/2013	Williford Jr., John W. 278th Judicial District Court - Attorneys	\$ 400.00



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		213540 9/30/2013	Williford Jr., John W. 278th Judicial District Court - Attorneys	\$ 250.00
		213541 9/30/2013	Williford Jr., John W. 278th Judicial District Court - Attorneys	\$ 250.00
		213542 9/30/2013	Williford Jr., John W. 278th Judicial District Court - Attorneys	\$ 400.00
				\$ 1,900.00
10/15/2013	162231	213508 9/27/2013	Foster, Brenda A. Court Reporter Fund - Court Reporters	\$ 50.00
10/15/2013	162232	213504 9/13/2013	Moak & Moak, PC 278th Judicial District Court - Attorneys	\$ 410.00
		213415 9/19/2013	Moak & Moak, PC County Court-at-Law - Attorneys	\$ 150.00
		213416 9/19/2013	Moak & Moak, PC County Court-at-Law - Attorneys	\$ 117.49
		213417 9/19/2013	Moak & Moak, PC County Court-at-Law - Attorneys	\$ 117.49
		213418 9/19/2013	Moak & Moak, PC County Court-at-Law - Attorneys	\$ 117.48
		213543 9/30/2013	Moak & Moak, PC County Court-at-Law - Attorneys	\$ 251.23
		213544 9/30/2013	Moak & Moak, PC County Court-at-Law - Attorneys	\$ 251.23
		213545 9/30/2013	Moak & Moak, PC County Court-at-Law - Attorneys	\$ 251.23
				\$ 1,666.15
10/15/2013	162233	213481 9/30/2013	Scott Merriman, Inc. District Clerk - Supplies-Jurors - PO 2013001959	\$ 785.40
10/15/2013	162234	213420 9/30/2013	Smither, Martin, Henderson, & Blazek, PC County Court-at-Law - Attorneys	\$ 250.00
		213546 9/30/2013	Smither, Martin, Henderson, & Blazek, PC Centralized Costs - Professional Services	\$ 3,724.33
				\$ 3,974.33
10/15/2013	162235	213482 9/30/2013	Southern Computer Warehouse Purchasing - Project/Eq Allocation - PO 2013002099	\$ 1,654.70
10/15/2013	162236	213552 9/30/2013	Verizon Wireless Commissioner's Court - Communication-Air Cards	\$ 37.99
			Verizon Wireless Constable - Precinct 1 - Communication-Air Cards	\$ 37.99
			Verizon Wireless Constable - Precinct 2 - Communication-Air Cards	\$ 37.99
			Verizon Wireless Constable - Precinct 3 - Communication-Air Cards	\$ 37.99
			Verizon Wireless Constable - Precinct 4 - Communication-Air Cards	\$ 75.98
			Verizon Wireless County Auditor - Communication-Air Cards	\$ 37.99



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			Verizon Wireless County Facilities - Communication-Air Cards	\$ 75.98
			Verizon Wireless County Judge - Communication-Air Cards	\$ 37.99
			Verizon Wireless DSHS AgriLife Grant - Grant Expenditures	(\$ 49.67)
			Verizon Wireless Emergency Operations - Communication-Air Cards	\$ 37.99
			Verizon Wireless HGAC Environmental Grant - Communication-Air Cards	\$ 37.99
			Verizon Wireless Homeland Security Grant 2012 - Homeland Security Grant Exp.	\$ 37.99
			Verizon Wireless IT Operations -County Judge - Communication-Air Cards	\$ 75.98
			Verizon Wireless Planning&Development - Communication-Air Cards	\$ 37.99
			Verizon Wireless Purchasing - Communication-Air Cards	\$ 29.63
			Verizon Wireless Sheriff's Office - Communication-Air Cards	\$ 1,106.98
			Verizon Wireless SPU Criminal-StateGenAlloc - Communication-Air Cards	\$ 37.99
			Verizon Wireless SPU/Civil Division - Communication-Air Cards	\$ 37.99
			Verizon Wireless Veteran's Service - Communication-Air Cards	\$ 37.99
			Verizon Wireless Walker County EMS - Communication-Air Cards	\$ 493.93
				\$ 2,302.68
10/15/2013	162237	213421 9/19/2013	Wallrath, Leslie H. County Court-at-Law - Attorneys	\$ 300.00
10/15/2013	162238	213483 9/19/2013	All Maintenance & Repair County Facilities - Repairs & Maint. - Buildings - PO 2013000147	\$ 147.25
		213484 9/30/2013	All Maintenance & Repair County Facilities - Repairs & Maint. - Buildings - PO 2013000147	\$ 295.00
				\$ 442.25
10/15/2013	162239	213489 9/27/2013	DISA, Inc General - Road & Bridge - Professional Services - PO 2013000210	\$ 227.50
10/15/2013	162240	213491 9/24/2013	TDCJ/Texas Correctional Industries Precinct 3 - Commissioner - Uniforms - PO 2013001602	\$ 88.80
		213490 9/30/2013	TDCJ/Texas Correctional Industries Precinct 2 - Commissioner - Uniforms - PO 2013001814	\$ 8.40
		213492 9/30/2013	TDCJ/Texas Correctional Industries Constable - Precinct 2 - Uniforms - PO 2013001878	\$ 15.00
				\$ 112.20





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10/15/2013	162241	213459 9/21/2013	Office Depot Business Services Division Collections-County Treasurer - Office Supplies - PO 2013002032	\$ 27.20
		213460 9/23/2013	Office Depot Business Services Division Historical Commission - Office Supplies - PO 2013002039	\$ 95.52
		213461 9/23/2013	Office Depot Business Services Division County Clerk - Office Supplies - PO 2013002078	\$ 412.92
		213462 9/24/2013	Office Depot Business Services Division Planning&Development - Office Supplies - PO 2013002070	\$ 183.62
		213463 9/24/2013	Office Depot Business Services Division Planning&Development - Office Supplies - PO 2013002070	\$ 27.70
		213464 9/25/2013	Office Depot Business Services Division Planning&Development - Office Supplies - PO 2013002070	\$ 37.99
				<b>\$ 784.95</b>
10/15/2013	162242	213478 9/30/2013	Texas Parks & Wildlife Justice of Peace - Precinct 4 - Due Parks & Wildlife	\$ 173.40
10/15/2013	162243	213422 10/15/2013	Cantrell, Ray & Barcus, LLP County Court-at-Law - Attorneys	\$ 175.00
		213423 10/15/2013	Cantrell, Ray & Barcus, LLP County Court-at-Law - Attorneys	\$ 175.00
		213424 10/15/2013	Cantrell, Ray & Barcus, LLP County Court-at-Law - Attorneys	\$ 250.00
		213425 10/15/2013	Cantrell, Ray & Barcus, LLP County Court-at-Law - Attorneys	\$ 250.00
		213547 10/15/2013	Cantrell, Ray & Barcus, LLP County Court-at-Law - Attorneys	\$ 250.00
		213548 10/15/2013	Cantrell, Ray & Barcus, LLP County Court-at-Law - Attorneys	\$ 250.00
				<b>\$ 1,350.00</b>
10/15/2013	162244	213493 9/30/2013	Texas Department of Criminal Justice IT Operations -County Judge - Uniforms - PO 2013001848	\$ 50.00
10/15/2013	162245	213485 9/30/2013	AutoMax Precinct 4 - Commissioner - Repairs - Vehicles & Trucks - PO 2013000298	\$ 385.86
10/15/2013	162246	213507 9/30/2013	Contract Pharmacy Services, Inc. Jail_Inmate Medical CostCtr - Inmate Prescriptions - PO 2013002076	\$ 3,928.99
10/15/2013	162247	213426 9/19/2013	Sorensen, Tracy M. County Court-at-Law - Attorneys	\$ 108.75
		213549 9/30/2013	Sorensen, Tracy M. County Court-at-Law - Attorneys	\$ 41.25
		213550 9/30/2013	Sorensen, Tracy M. County Court-at-Law - Attorneys	\$ 97.50
				<b>\$ 247.50</b>
10/15/2013	162248	213427 9/19/2013	Hardy Law Firm, PC County Court-at-Law - Attorneys	\$ 438.17
10/15/2013	162249	213494 9/30/2013	TDCJ County Facilities - Repairs & Maint. - Buildings - PO	\$ 51.00



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			2013001954	
10/15/2013	162250	213486 9/30/2013	Mustang Cat Combined 911 Dispatch - Purchased Services - PO 2013000319	\$ 1,503.83
		213495 9/30/2013	Mustang Cat Emergency Operations - Purchased Services - PO 2013000346	\$ 1,832.44
				<b>\$ 3,336.27</b>
10/15/2013	162251	213509 9/30/2013	Lone Star Overnight Centralized Costs - Postage	\$ 6.01
10/15/2013	162252	213497 9/30/2013	Maverick Communications, Inc. IT Operations -County Judge - Minor Equipment - PO 2013001741	\$ 5,006.15
10/15/2013	162253	213428 9/27/2013	O'Neill, John P. County Court-at-Law - Attorneys	\$ 250.00
10/15/2013	162254	213419 9/30/2013	Mark R. Maltzberger, PLLC 12th Judicial District Court - Attorneys	\$ 1,553.04
10/15/2013	162255	213430 9/27/2013	Voyles II, Ronald O County Court-at-Law - Attorneys	\$ 250.00
		213431 9/27/2013	Voyles II, Ronald O County Court-at-Law - Attorneys	\$ 250.00
		213432 9/27/2013	Voyles II, Ronald O County Court-at-Law - Attorneys	\$ 250.00
		213433 9/27/2013	Voyles II, Ronald O County Court-at-Law - Attorneys	\$ 250.00
				<b>\$ 1,000.00</b>
10/15/2013	162256	213434 9/26/2013	The Law Office of Hope L. Knight 278th Judicial District Court - Attorneys	\$ 400.00
10/15/2013	162257	213516 9/30/2013	Walker County Clerk County Clerk - Fees of Office/Chg for Service	\$ 39.00
10/15/2013	162258	213487 9/27/2013	Doggett Machinery Services Precinct 3 - Commissioner - Repairs - Equipment - PO 2013000175	\$ 203.56
10/15/2013	162259	213435 9/27/2013	Bennett Law Office , PC County Court-at-Law - Attorneys	\$ 250.00
		213436 9/27/2013	Bennett Law Office , PC County Court-at-Law - Attorneys	\$ 175.00
		213437 9/27/2013	Bennett Law Office , PC County Court-at-Law - Attorneys	\$ 175.00
				<b>\$ 600.00</b>
10/15/2013	162260	213488 9/30/2013	Color Graphics Co. Elections - Operating Supplies - PO 2013002007	\$ 635.00
10/15/2013	162261	213408 9/30/2013	Burns Architecture, LLC Jail Project - Architectural/OtherFees - PO 2013000508	\$ 18,080.00
10/15/2013	162262	213439 9/26/2013	Law Office of Patti J Hightower 278th Judicial District Court - Attorneys_CPS Cases	\$ 1,685.00
		213438 9/29/2013	Law Office of Patti J Hightower 278th Judicial District Court - Attorneys_CPS Cases	\$ 2,207.50
				<b>\$ 3,892.50</b>





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10/15/2013	162263	213441 9/10/2013	The Law Office of John C Hafley, PLLC 278th Judicial District Court - Attorneys_CPS Cases	\$ 2,499.65
		213440 9/26/2013	The Law Office of John C Hafley, PLLC 12th Judicial District Court - Attorneys	\$ 150.00
		213442 9/27/2013	The Law Office of John C Hafley, PLLC County Court-at-Law - Attorneys	\$ 250.00
		213443 9/27/2013	The Law Office of John C Hafley, PLLC County Court-at-Law - Attorneys	\$ 250.00
		213444 9/27/2013	The Law Office of John C Hafley, PLLC County Court-at-Law - Attorneys	\$ 175.00
		213445 9/27/2013	The Law Office of John C Hafley, PLLC County Court-at-Law - Attorneys	\$ 175.00
		213446 9/27/2013	The Law Office of John C Hafley, PLLC County Court-at-Law - Attorneys	\$ 175.00
		213447 9/27/2013	The Law Office of John C Hafley, PLLC County Court-at-Law - Attorneys	\$ 175.00
		213448 9/27/2013	The Law Office of John C Hafley, PLLC County Court-at-Law - Attorneys	\$ 250.00
		213551 9/30/2013	The Law Office of John C Hafley, PLLC 278th Judicial District Court - Attorneys	\$ 400.00
			\$ 4,499.65	
10/15/2013	162264	213409 9/30/2013	Sedalco, Inc. Jail Project - Buildings - PO 2013000770	\$ 1,417,645.12
			Sedalco, Inc. Retainage Payable - PO 2013000770	(\$ 70,882.26)
				\$ 1,346,762.86
10/15/2013	162265	213449 9/30/2013	Gerald L Black Jr. Attorney at Law County Court-at-Law - Attorneys	\$ 250.00
		213450 9/30/2013	Gerald L Black Jr. Attorney at Law County Court-at-Law - Attorneys	\$ 250.00
				\$ 500.00
10/15/2013	162266	213452 9/26/2013	The Law Office of Nicholas C. Beaty County Court-at-Law - Attorneys	\$ 700.00
		213453 9/27/2013	The Law Office of Nicholas C. Beaty 12th Judicial District Court - Attorneys	\$ 400.00
		213451 9/30/2013	The Law Office of Nicholas C. Beaty County Court-at-Law - Attorneys	\$ 250.00
				\$ 1,350.00
10/15/2013	162267	213454 9/18/2013	Allsup, Stephanie Leanne 278th Judicial District Court - Attorneys_CPS Cases	\$ 386.25
10/15/2013	162268	213496 9/30/2013	City of Conroe County Jail - Uniforms - PO 2013002097	\$ 475.66
10/17/2013	162269	213513 9/30/2013	Lexis-Nexis Commissary Operations - Purchased Services	\$ 248.00
10/17/2013	162270	213592 9/30/2013	Rita B Huff Humane Society Governmental/Service Contracts - Spay/Neuter Assistance	\$ 630.00



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10/17/2013	162271	213590 9/30/2013	AT&T Combined 911 Dispatch - Communication	\$ 2,328.90
10/17/2013	162272	213514 9/30/2013	LexisNexis Risk Data Management Inc Collections-County Treasurer - Purchased Services	\$ 537.80
10/17/2013	162273	213593 9/30/2013	Flowers, Robyn District Clerk - Travel & Lodging	\$ 76.28
10/17/2013	162274	213515 9/30/2013	San Jacinto County County Jail - Jail Housing Services	\$ 825.00
10/17/2013	162275	213583 9/30/2013	--- Walker County EMS - Refunds	\$ 43.86
10/17/2013	162276	213584 9/30/2013	--- Walker County EMS - Refunds	\$ 29.20
10/21/2013	162277	213585 9/30/2013	Texas Alcohol & Drug Testing Service General - Road & Bridge - Professional Services	\$ 45.00
10/21/2013	162278	213518 9/30/2013	Valero Marketing & Supply Co. County Jail - Fuel & Oil - PO 2013000243	\$ 232.65
		213519 9/30/2013	Valero Marketing & Supply Co. Sheriff's Office - Fuel & Oil - PO 2013000334	\$ 51.02
				\$ 283.67
10/21/2013	162279	213586 9/30/2013	Lakewood Family Practice Centralized Costs - Pre-Employ Physicals/Testing	\$ 95.00
10/21/2013	162280	213605 9/26/2013	Pete Johnson Towing Service Precinct 1 - Commissioner - Towing - PO 2013000114	\$ 285.00
		213604 9/27/2013	Pete Johnson Towing Service Precinct 1 - Commissioner - Towing - PO 2013000114	\$ 125.00
				\$ 410.00
10/21/2013	162281	213520 9/30/2013	McCoy's Building Supply Center Precinct 4 - Commissioner - Operating Supplies - PO 2013000258	\$ 62.73
10/21/2013	162282	213603 9/30/2013	TAC Unemployment Fund Centralized Costs - Unemployment Insurance	\$ 3,693.66
10/21/2013	162283	213623 9/30/2013	Walker County Hardware Precinct 2 - Commissioner - Operating Supplies - PO 2013000053	\$ 191.97
10/21/2013	162284	213643 9/30/2013	Williford Jr., John W. 278th Judicial District Court - Attorneys	\$ 400.00
		213644 9/30/2013	Williford Jr., John W. 278th Judicial District Court - Attorneys	\$ 150.00
				\$ 550.00
10/21/2013	162285	213521 9/30/2013	Tractor Supply Credit Plan Precinct 4 - Commissioner - Operating Supplies - PO 2013000272	\$ 79.98
10/21/2013	162286	213606 8/31/2013	Southern Computer Warehouse SPU Criminal-StateGenAlloc - Office Supplies - PO 2013001902	\$ 1,225.54
			Southern Computer Warehouse SPU-Juvenile Division - Office Supplies - PO 2013001902	\$ 794.32
		213607 9/30/2013	Southern Computer Warehouse County Treasurer - Minor Equipment - PO 2013002101	\$ 1,654.70



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Check Date Invoice Date	Check #	Invoice Voucher Reference	Vendor	Amount
				\$ 3,674.56
10/21/2013	162287	213650 9/30/2013	Isbell, Andrew Planning&Development - Travel & Lodging	\$ 177.41
10/21/2013	162288	213608 9/30/2013	Precision Printing Voter Registration - Office Supplies - PO 2013002063	\$ 242.98
10/21/2013	162289	213522 9/30/2013	Scott Communications, Inc. County Auditor - Purchased Services - PO 2013002047	\$ 145.00
10/21/2013	162290	213523 9/30/2013	Tyler Technologies, Inc. General Projects - Financial System Replacement - PO 2013001118	\$ 1,175.00
		213524 9/30/2013	Tyler Technologies, Inc. General Projects - Financial System Replacement - PO 2013000599	\$ 4,517.45
				\$ 5,692.45
10/21/2013	162291	213525 9/12/2013	Wiesner Inc. - Huntsville Walker County EMS - Repairs - Vehicles & Trucks - PO 2013000002	\$ 250.37
10/21/2013	162292	213526 9/30/2013	TDCJ/Texas Correctional Industries Precinct 3 - Commissioner - Uniforms - PO 2013001749	\$ 10.20
10/21/2013	162293	213594 9/30/2013	Office Depot Business Services Division Hot Check - Office Supplies - PO 2013002085	\$ 10.08
		213595 9/30/2013	Office Depot Business Services Division Hot Check - Office Supplies - PO 2013002085	\$ 115.04
		213596 9/30/2013	Office Depot Business Services Division District Clerk - Office Supplies - PO 2013001170	\$ 39.32
		213597 9/30/2013	Office Depot Business Services Division District Clerk - Office Supplies	(\$ 5.95)
		213618 9/30/2013	Office Depot Business Services Division Vehicle Registration - Office Supplies	\$ 44.36
		213619 9/30/2013	Office Depot Business Services Division Vehicle Registration - Office Supplies	(\$ 44.36)
		213620 9/30/2013	Office Depot Business Services Division Sheriff's Office - Office Supplies - PO 2013002068	\$ 152.98
		213621 9/30/2013	Office Depot Business Services Division Sheriff's Office - Office Supplies	(\$ 5.00)
		213622 9/30/2013	Office Depot Business Services Division County Auditor - Office Supplies - PO 2013002084	\$ 164.18
				\$ 470.65
10/21/2013	162294	213645 9/30/2013	Davis, Durham & Haggard 12th Judicial District Court - Attorneys_CPS Cases	\$ 108.90
		213646 9/30/2013	Davis, Durham & Haggard 12th Judicial District Court - Attorneys_CPS Cases	\$ 64.20
				\$ 173.10
10/21/2013	162295	213639 9/30/2013	OmniBase Services of Texas Justice of Peace - Precinct 1 - Omni Fees Due Omni	\$ 601.38
10/21/2013	162296	213640 9/30/2013	OmniBase Services of Texas Justice of Peace - Precinct 2 - Omni Fees Due Omni	\$ 295.06



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Check Date Invoice Date	Check #	Invoice Voucher Reference	Vendor	Amount
10/21/2013	162297	213641 9/30/2013	OmniBase Services of Texas Justice of Peace - Precinct 3 - Omni Fees Due Omni	\$ 275.11
10/21/2013	162298	213642 9/30/2013	OmniBase Services of Texas Justice of Peace - Precinct 4 - Omni Fees Due Omni	\$ 553.44
10/21/2013	162299	213527 9/27/2013	Tech Depot County Auditor - Operating Supplies - PO 2013002086	\$ 118.70
		213528 9/28/2013	Tech Depot Centralized Costs - Operating Supplies - PO 2013002087	\$ 356.10
			Tech Depot County Auditor - Operating Supplies - PO 2013002087	\$ 118.70
				\$ 593.50
10/21/2013	162300	213529 9/26/2013	Lone Star Uniforms Walker County EMS - Uniforms - PO 2013001339	\$ 135.85
10/21/2013	162301	213530 9/25/2013	Mosley Fire & Safety, Inc. County Facilities - Operating Supplies - PO 2013002005	\$ 582.00
10/21/2013	162302	213651 9/30/2013	Leon County Sheriff District Clerk - Fees of Office/Chg for Service	\$ 15.12
		213652 9/30/2013	Leon County Sheriff District Clerk - Fees of Office/Chg for Service	\$ 15.14
		213653 9/30/2013	Leon County Sheriff District Clerk - Fees of Office/Chg for Service	\$ 15.12
		213654 9/30/2013	Leon County Sheriff District Clerk - Fees of Office/Chg for Service	\$ 15.12
		213655 9/30/2013	Leon County Sheriff District Clerk - Fees of Office/Chg for Service	\$ 6.50
				\$ 67.00
10/21/2013	162303	213609 9/30/2013	Terminix Processing Center SPU-Juvenile Division - Purchased Services - PO 2013001922	\$ 50.00
10/21/2013	162304	213587 9/30/2013	Bennett Law Office , PC 278th Judicial District Court - Attorneys	\$ 400.00
10/21/2013	162305	213598 9/30/2013	Law Office of Shane Phelps 12th Judicial District Court - Attorneys	\$ 1,131.31
		213599 9/30/2013	Law Office of Shane Phelps 12th Judicial District Court - Attorneys	\$ 1,131.31
		213600 9/30/2013	Law Office of Shane Phelps 12th Judicial District Court - Attorneys	\$ 1,131.32
		213601 9/30/2013	Law Office of Shane Phelps 12th Judicial District Court - Attorneys	\$ 1,127.63
		213602 9/30/2013	Law Office of Shane Phelps 12th Judicial District Court - Attorneys	\$ 1,127.62
		213647 9/30/2013	Law Office of Shane Phelps 278th Judicial District Court - Attorneys	\$ 5,174.28
		213648 9/30/2013	Law Office of Shane Phelps 278th Judicial District Court - Attorneys	\$ 592.50
		213649 9/30/2013	Law Office of Shane Phelps 278th Judicial District Court - Attorneys	\$ 592.50
				\$ 12,008.47



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Check Date Invoice Date	Check # Reference	Invoice Voucher Reference	Vendor	Amount
10/21/2013	162306	213588 9/30/2013	Law Office of Patti J Hightower 278th Judicial District Court - Attorneys_CPS Cases	\$ 465.00
10/21/2013	162307	213656 9/30/2013	--- Social Services - Foster Care Clothing	\$ 86.59
10/23/2013	162243	213422 10/23/2013	Cantrell, Ray & Barcus, LLP County Court-at-Law - Attorneys	(\$ 175.00)
		213423 10/23/2013	Cantrell, Ray & Barcus, LLP County Court-at-Law - Attorneys	(\$ 175.00)
		213424 10/23/2013	Cantrell, Ray & Barcus, LLP County Court-at-Law - Attorneys	(\$ 250.00)
		213425 10/23/2013	Cantrell, Ray & Barcus, LLP County Court-at-Law - Attorneys	(\$ 250.00)
		213547 10/23/2013	Cantrell, Ray & Barcus, LLP County Court-at-Law - Attorneys	(\$ 250.00)
		213548 10/23/2013	Cantrell, Ray & Barcus, LLP County Court-at-Law - Attorneys	(\$ 250.00)
10/24/2013	102413	213743 10/24/2013	Texas County & District Retirement System Centralized Costs - Abra/Usl Rounding	(\$ 1.37)
			Texas County & District Retirement System TCD Retirement System	\$ 219,316.94
				\$ 219,315.57
10/24/2013	162308	213624 9/30/2013	Lakewood Family Practice County Jail - Pre-Employ Physicals/Testing	\$ 95.00
10/24/2013	162309	213673 9/30/2013	West, A Thomson Reuters Business Criminal District Attorney - Dues & Subscriptions	\$ 645.18
		213684 9/30/2013	West, A Thomson Reuters Business Justice of Peace - Precinct 4 - Dues & Subscriptions - PO 2013002092	\$ 76.00
		213685 9/30/2013	West, A Thomson Reuters Business Justice of Peace - Precinct 4 - Dues & Subscriptions - PO 2013002092	\$ 246.00
				\$ 967.18
10/24/2013	162310	213625 9/30/2013	Gulf Coast Trades Center Commitment Reduction - Grant C - Grant Expenditures	\$ 3,090.90
10/24/2013	162311	213626 9/30/2013	Montgomery County Juvenile Department Juvenile Probation Support - Detention-Juvenile	\$ 4,300.00
10/24/2013	162312	213627 9/30/2013	Anderson County Juvenile Services Juvenile Probation Support - Detention-Juvenile	\$ 255.00
10/24/2013	162313	213636 9/30/2013	Rockdale Regional Juvenile Justice Center Commitment Reduction - Grant C - Grant Expenditures	\$ 1,470.00
10/24/2013	162314	213628 9/30/2013	Sam Houston Memorial Funeral Home Centralized Costs - Ambulance Fees	\$ 744.00
10/24/2013	162315	213425 9/19/2013	Cantrell, Ray & Barcus, LLP County Court-at-Law - Attorneys	\$ 250.00
		213422 9/27/2013	Cantrell, Ray & Barcus, LLP County Court-at-Law - Attorneys	\$ 175.00



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		213423 9/27/2013	Cantrell, Ray & Barcus, LLP County Court-at-Law - Attorneys	\$ 175.00
		213547 9/30/2013	Cantrell, Ray & Barcus, LLP County Court-at-Law - Attorneys	\$ 250.00
		213548 9/30/2013	Cantrell, Ray & Barcus, LLP County Court-at-Law - Attorneys	\$ 250.00
				\$ 1,100.00
10/24/2013	162316	213629 9/30/2013	Rush, Richard Planning&Development - Purchased Services	\$ 1,400.00
		213630 9/30/2013	Rush, Richard Planning&Development - Purchased Services	\$ 1,400.00
				\$ 2,800.00
10/24/2013	162317	213671 9/30/2013	Hunt, Melissa A, DDS, PA Jail_Inmate Medical CostCtr - Purchased Services-Medical	\$ 200.00
		213672 9/30/2013	Hunt, Melissa A, DDS, PA Jail_Inmate Medical CostCtr - Purchased Services-Medical	\$ 200.00
				\$ 400.00
10/24/2013	162318	213631 9/30/2013	Texas Department of State Health Services County Clerk - Contract Services - DSHS	\$ 124.44
10/24/2013	162319	213632 9/30/2013	Davis Educational Services Juvenile Probation Support - Detention-Juvenile	\$ 105.00
		213633 9/30/2013	Davis Educational Services Juvenile Probation Support - Detention-Juvenile	\$ 75.00
		213634 9/30/2013	Davis Educational Services Juvenile Probation Support - Detention-Juvenile	\$ 105.00
		213635 9/30/2013	Davis Educational Services Juvenile Probation Support - Detention-Juvenile	\$ 135.00
				\$ 420.00
10/24/2013	162320	213637 9/30/2013	Alere Toxicology Service, Inc. Juvenile Probation Support - Detention-Juvenile	\$ 30.00
10/24/2013	162321	213744 9/30/2013	Iron Works Health Club Centralized Costs - Abra/UsI Rounding	(\$ 0.10)
			Iron Works Health Club Ironworks Health Club	\$ 1,072.40
				\$ 1,072.30
10/24/2013	162322	213732 9/30/2013	O'Neill, John P. County Court-at-Law - Attorneys	\$ 250.00
10/24/2013	162323	213638 9/30/2013	Pegasus Schools Inc. Commitment Reduction - Grant C - Grant Expenditures	\$ 2,885.10
10/24/2013	162324	213674 9/30/2013	Montgomery County Centralized Costs - Autopsies	\$ 2,191.00
10/24/2013	162325	213665 9/30/2013	Jim Wells County Constable Pct. 5 District Clerk - Fees of Office/Chg for Service	\$ 15.13
		213666 9/30/2013	Jim Wells County Constable Pct. 5 District Clerk - Fees of Office/Chg for Service	\$ 15.13
		213667 9/30/2013	Jim Wells County Constable Pct. 5 District Clerk - Fees of Office/Chg for Service	\$ 15.13





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Check Date Invoice Date	Check # Reference	InvoiceVoucher Reference	Vendor	Amount
		213668 9/30/2013	Jim Wells County Constable Pct. 5 District Clerk - Fees of Office/Chg for Service	\$ 15.12
		213669 9/30/2013	Jim Wells County Constable Pct. 5 District Clerk - Fees of Office/Chg for Service	\$ 15.13
		213670 9/30/2013	Jim Wells County Constable Pct. 5 District Clerk - Fees of Office/Chg for Service	\$ 14.36
				\$ 90.00
10/28/2013	162326	213705 9/30/2013	City of Huntsville County Jail - Fuel & Oil - PO 2013000315	\$ 1,821.82
		213706 9/30/2013	City of Huntsville Sheriff's Office - Fuel & Oil - PO 2013000343	\$ 14,210.55
		213707 9/30/2013	City of Huntsville Emergency Operations - Fuel & Oil - PO 2013000141	\$ 258.82
		213708 9/30/2013	City of Huntsville Constable - Precinct 1 - Fuel & Oil - PO 2013000338	\$ 242.76
		213709 9/30/2013	City of Huntsville Constable - Precinct 2 - Fuel & Oil - PO 2013000284	\$ 209.91
		213710 9/30/2013	City of Huntsville Constable - Precinct 4 - Fuel & Oil - PO 2013000297	\$ 1,062.23
		213711 9/30/2013	City of Huntsville Litter Control General Fund - Fuel & Oil - PO 2013000092	\$ 431.56
		213712 9/30/2013	City of Huntsville EMS Transfer - Fuel & Oil - PO 2013000001	\$ 1,960.30
			City of Huntsville Walker County EMS - Fuel & Oil - PO 2013000001	\$ 8,213.06
				\$ 28,411.01
10/28/2013	162327	213742 9/25/2013	Pavers Supply Company Precinct 3 - Commissioner - Base Material - PO 2013000165	\$ 792.96
10/28/2013	162328	213616 8/31/2013	Ample Computer Services, Inc. SPU/Civil Division - Computer Software - PO 2013001660	\$ 7,985.35
			Ample Computer Services, Inc. SPU/Civil Division - Minor Equipment - PO 2013001660	\$ 564.20
			Ample Computer Services, Inc. SPU/Civil Division - Purchased Services - PO 2013001660	\$ 4,445.00
				\$ 12,994.55
10/28/2013	162329	213617 9/30/2013	Terracon Consultants, Inc. Jail Project - Architectural/OtherFees - PO 2013000732	\$ 1,940.00
10/28/2013	162330	213910 9/30/2013	TAC Risk Management Pool Centralized Costs - Insurance Deductibles - PO 2013002104	\$ 1,000.00
10/28/2013	162331	213686 8/31/2013	Canon Solutions America, Inc. SPU/Civil Division - Minor Equipment - PO 2013001885	\$ 4,788.00
			Canon Solutions America, Inc. SPU/Civil Division - Office Eq, Fixtures, Software - PO 2013001885	\$ 14,553.00
		213687 8/31/2013	Canon Solutions America, Inc. SPU/Civil Division - Minor Equipment - PO 2013001885	\$ 10,459.00
		213688	Canon Solutions America, Inc.	\$ 5,482.00



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Check Date Invoice Date	Check # Reference	InvoiceVoucher Reference	Vendor	Amount
		8/31/2013	SPU Criminal-StateGenAlloc - Minor Equipment - PO 2013001887	
			Canon Solutions America, Inc. SPU-Juvenile Division - Minor Equipment - PO 2013001887	\$ 5,481.00
		213689 8/31/2013	Canon Solutions America, Inc. Juvenile Probation Support - Office Eq, Fixtures, Software - PO 2013001961	\$ 6,339.00
				\$ 47,102.00
10/31/2013	101- 103113	213943 10/31/2013	Texas State Comptroller Civil - Line 1	\$ 878.40
			Texas State Comptroller Civil - Line 10a	\$ 313.25
			Texas State Comptroller Civil - Line 10b	\$ 5,203.83
			Texas State Comptroller Civil - Line 10c	\$ 1,106.37
			Texas State Comptroller Civil - Line 11	\$ 13,953.07
			Texas State Comptroller Civil - Line 2	\$ 2,377.50
			Texas State Comptroller Civil - Line 4	\$ 112.00
			Texas State Comptroller Civil - Line 5	\$ 181.00
			Texas State Comptroller Civil - Line 6	\$ 769.50
			Texas State Comptroller Civil - Line 8a	\$ 1,649.46
			Texas State Comptroller Civil - Line 8b	\$ 8,080.18
			Texas State Comptroller Civil - Line 9a	\$ 275.50
			Texas State Comptroller Civil - Line 9b	\$ 1,120.00
				\$ 36,020.06
10/31/2013	102- 103113	213945 10/31/2013	Texas State Comptroller Adult Probation - Court Courts JP Due State	\$ 43.03
			Texas State Comptroller Adult Probation - Criminal - Line 1	\$ 5,688.82
			Texas State Comptroller Adult Probation - Criminal - Line 10	\$ 891.99
			Texas State Comptroller Adult Probation - Criminal - Line 12	\$ 195.65
			Texas State Comptroller Adult Probation - Criminal - Line 13	\$ 105.49
			Texas State Comptroller Adult Probation - Criminal - Line 14	\$ 0.63



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Check Date Invoice Date	Check # Reference	InvoiceVoucher Reference	Vendor	Amount
			Texas State Comptroller Adult Probation - Criminal - Line 19	\$ 414.27
			Texas State Comptroller Adult Probation - Criminal - Line 21	\$ 372.87
			Texas State Comptroller Adult Probation - Criminal - Line 23	\$ 302.40
			Texas State Comptroller Adult Probation - DNA Fee due State	\$ 145.35
			Texas State Comptroller Adult Probation - Time Payment Fee due State	\$ 4.20
			Texas State Comptroller Criminal - Line 1	\$ 89,611.26
			Texas State Comptroller Criminal - Line 10	\$ 2,929.86
			Texas State Comptroller Criminal - Line 12	\$ 7,644.11
			Texas State Comptroller Criminal - Line 13	\$ 4,051.48
			Texas State Comptroller Criminal - Line 14	\$ 84.91
			Texas State Comptroller Criminal - Line 15	\$ 27,841.93
			Texas State Comptroller Criminal - Line 16	\$ 1,837.62
			Texas State Comptroller Criminal - Line 17	\$ 5,750.00
			Texas State Comptroller Criminal - Line 19	\$ 1,349.86
			Texas State Comptroller Criminal - Line 20	\$ 6,295.00
			Texas State Comptroller Criminal - Line 21	(\$ 1,417.80)
			Texas State Comptroller Criminal - Line 23	\$ 12,297.55
			Texas State Comptroller Criminal - Line 6	\$ 5,440.50
			Texas State Comptroller Criminal - Line 7	\$ 79.78
			Texas State Comptroller Juvenile Probation Support - Criminal - Line 9	\$ 34.00
				\$ 171,994.76
10/31/2013	161935	212903 10/31/2013	Texas AgriLife Extension Services District Clerk - Conferences/Training	(\$ 400.00)
10/31/2013	162332	213894 9/30/2013	Standard Coffee Service Company County Jail - Operating Supplies - PO 2013000242	\$ 140.06
10/31/2013	162333	213683 9/30/2013	Federal Express Corporation County Auditor - Postage	\$ 7.10



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Check Date Invoice Date	Check # Reference	Invoice Voucher Reference	Vendor	Amount
10/31/2013	162334	213907 8/31/2013	Grimes County Adult Probation - Communication	\$ 33.65
			Grimes County Adult Probation - Office Supplies	\$ 395.05
		213908 9/30/2013	Grimes County Adult Probation - Communication	\$ 10.10
			Grimes County Adult Probation - Office Supplies	\$ 218.38
10/31/2013	162335	213714 9/3/2013	Pete Johnson Towing Service Precinct 4 - Commissioner - Towing - PO 2013000281	\$ 125.00
		213733 9/3/2013	Pete Johnson Towing Service Walker County EMS - Towing - PO 2013000020	\$ 40.00
		213734 9/3/2013	Pete Johnson Towing Service Walker County EMS - Towing - PO 2013000020	\$ 40.00
		213718 9/4/2013	Pete Johnson Towing Service Precinct 4 - Commissioner - Towing - PO 2013000281	\$ 125.00
		213715 9/19/2013	Pete Johnson Towing Service Precinct 4 - Commissioner - Towing - PO 2013000281	\$ 250.00
		213713 9/23/2013	Pete Johnson Towing Service General - Road & Bridge - Towing - PO 2013000279	\$ 185.00
		213717 9/25/2013	Pete Johnson Towing Service Precinct 4 - Commissioner - Towing - PO 2013000281	\$ 125.00
10/31/2013	162336	213704 9/30/2013	Madison County Treasurer Adult Probation - Communication	\$ 11.12
10/31/2013	162337	213726 9/30/2013	McCaffety Electric County Facilities - Repairs & Maint. - Buildings - PO 2013000154	\$ 85.00
10/31/2013	162338	213916 9/30/2013	Powers Auto Supply Constable - Precinct 4 - Repairs - Vehicles & Trucks - PO 2013000140	\$ 9.88
		213917 9/30/2013	Powers Auto Supply Constable - Precinct 4 - Repairs - Vehicles & Trucks - PO 2013000140	\$ 29.98
				<b>\$ 39.86</b>
10/31/2013	162339	213923 9/30/2013	Ringo Tire & Service Center Criminal District Attorney - Repairs - Vehicles & Trucks - PO 2013000185	\$ 60.00
10/31/2013	162340	213719 9/30/2013	Shell Oil Co. Sheriff's Office - Fuel & Oil - PO 2013000332	\$ 70.72
10/31/2013	162341	213895 9/24/2013	PraxAir Distribution, Inc General - Road & Bridge - Repairs - Equipment - PO 2013002105	\$ 64.90
		213896 9/25/2013	PraxAir Distribution, Inc General - Road & Bridge - Repairs - Equipment - PO 2013002105	\$ 104.50
		213897	PraxAir Distribution, Inc	\$ 125.00



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		9/26/2013	General - Road & Bridge - Repairs - Equipment - PO 2013002105	
				\$ 294.40
10/31/2013	162342	213680 9/30/2013	Thomason-O'Bannon Agency Centralized Costs - Insurance & Bonds	\$ 71.00
		213681 9/30/2013	Thomason-O'Bannon Agency Centralized Costs - Insurance & Bonds	(\$ 91.00)
		213682 9/30/2013	Thomason-O'Bannon Agency Centralized Costs - Insurance & Bonds	\$ 101.00
				\$ 81.00
10/31/2013	162343	213918 9/30/2013	Walker County Hardware Sheriff's Office - Operating Supplies - PO 2013000330	\$ 47.42
		213919 9/30/2013	Walker County Hardware Litter Control General Fund - Operating Supplies - PO 2013000183	\$ 47.96
		213926 9/30/2013	Walker County Hardware Precinct 3 - Commissioner - Operating Supplies - PO 2013000081	\$ 6.99
		213927 9/30/2013	Walker County Hardware Precinct 3 - Commissioner - Operating Supplies	(\$ 6.99)
				\$ 95.38
10/31/2013	162344	213863 9/30/2013	Weeks, David P. D.A. Forfeiture - Travel & Lodging	\$ 125.00
10/31/2013	162345	213870 9/30/2013	Williford Jr., John W. 12th Judicial District Court - Attorneys	\$ 400.00
10/31/2013	162346	213727 9/30/2013	Red Rider Rentals Precinct 3 - Commissioner - Rentals - PO 2013001757	\$ 1,194.80
		213728 9/30/2013	Red Rider Rentals Precinct 3 - Commissioner - Rentals - PO 2013001757	\$ 730.00
				\$ 1,924.80
10/31/2013	162347	213736 9/11/2013	Econo Signs, LLC Precinct 1 - Commissioner - Culverts & Signs - PO 2013001973	\$ 437.33
10/31/2013	162348	213912 9/30/2013	Texas State Comptroller Adult Probation - Drug Court Fee due State	\$ 1,453.23
			Texas State Comptroller County Clerk - Drug Court Fee due State	\$ 2,542.66
			Texas State Comptroller District Clerk - Drug Court Fee due State	\$ 480.00
				\$ 4,475.89
10/31/2013	162349	213913 9/30/2013	Texas State Comptroller Seatbelt Restraint Fee 15cents	\$ 7.52
			Texas State Comptroller Seatbelt Restraint Fee due State	\$ 2,269.61
				\$ 2,277.13
10/31/2013	162350	213920 9/30/2013	Texas State Comptroller CR Electronic Filing Fee	\$ 1.55
			Texas State Comptroller	\$ 2,227.20



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Check Date Invoice Date	Check #	Invoice Voucher Reference	Vendor	Amount
			CV/PRO Electronic Filing Fee	
				\$ 2,228.75
10/31/2013	162351	213737 9/30/2013	Scott Merriman, Inc. County Clerk -Records Preserv. - Office Supplies - PO 2013001809	\$ 903.00
		213921 9/30/2013	Scott Merriman, Inc. County Court-at-Law - Office Supplies - PO 2013002048	\$ 749.00
				\$ 1,652.00
10/31/2013	162352	213738 9/3/2013	Southern Computer Warehouse District Clerk - Office Supplies - PO 2013001905	\$ 1,272.47
10/31/2013	162353	213898 9/19/2013	ACS Government Records Management County Clerk - Office Supplies	\$ 121.51
10/31/2013	162354	213914 9/30/2013	Texas Bureau of Vital Statistics Cent Adopt Reg Fee Due State	\$ 60.00
10/31/2013	162355	213864 9/30/2013	West, A Thomson Reuters Business Law Library - Dues & Subscriptions	\$ 1,346.14
		213865 9/30/2013	West, A Thomson Reuters Business Law Library - Dues & Subscriptions	\$ 141.00
		213866 9/30/2013	West, A Thomson Reuters Business Law Library - Dues & Subscriptions	\$ 902.64
				\$ 2,389.78
10/31/2013	162356	213730 8/31/2013	Ample Computer Services, Inc. SPU/Civil Division - Computer Software - PO 2013001850	\$ 1,258.30
			Ample Computer Services, Inc. SPU/Civil Division - Minor Equipment - PO 2013001850	\$ 1,674.40
				\$ 2,932.70
10/31/2013	162357	213721 9/30/2013	Precision Printing Adult Probation - Office Supplies - PO 2013002043	\$ 552.64
		213739 9/30/2013	Precision Printing Constable - Precinct 2 - Operating Supplies - PO 2013002050	\$ 77.72
				\$ 630.36
10/31/2013	162358	213720 9/30/2013	ExxonMobil Sheriff's Office - Fuel & Oil - PO 2013000333	\$ 130.05
10/31/2013	162359	213922 9/30/2013	Precision Delta Corp. General Projects - Project-Ammo - PO 2013001657	\$ 1,855.80
10/31/2013	162360	213925 9/30/2013	Home Depot Planning&Development - Operating Supplies	(\$ 3.18)
		213928 9/30/2013	Home Depot Planning&Development - Operating Supplies - PO 2013001845	\$ 21.18
		213929 9/30/2013	Home Depot Planning&Development - Operating Supplies - PO 2013001845	\$ 2.12
				\$ 20.12
10/31/2013	162361	213722 9/30/2013	HBI Office Solutions, Inc. Juvenile Probation Support - Minor Equipment - PO 2013002074	\$ 3,000.48
10/31/2013	162362	213899 9/30/2013	TDCJ/Texas Correctional Industries County Jail - Inmate Clothing/Linens - PO 2013002093	\$ 874.50
		213930	TDCJ/Texas Correctional Industries	\$ 258.48





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Check Date Invoice Date	Check #	Invoice Voucher Reference	Vendor	Amount
		9/30/2013	Walker County EMS - Uniforms - PO 2013001982	
				\$ 1,132.98
10/31/2013	162363	213937 9/30/2013	Office Depot Business Services Division Planning&Development - Office Supplies - PO 2013001065	\$ 150.00
10/31/2013	162364	213900 9/30/2013	Air Handlers County Jail - Repairs - Equipment - PO 2013002109	\$ 601.00
10/31/2013	162365	213867 9/30/2013	Davis, Durham & Haggard 278th Judicial District Court - Attorneys_CPS Cases	\$ 780.00
		213868 9/30/2013	Davis, Durham & Haggard 278th Judicial District Court - Attorneys_CPS Cases	\$ 571.95
		213869 9/30/2013	Davis, Durham & Haggard 278th Judicial District Court - Attorneys_CPS Cases	\$ 1,187.20
		213871 9/30/2013	Davis, Durham & Haggard 278th Judicial District Court - Attorneys_CPS Cases	\$ 105.75
				\$ 2,644.90
10/31/2013	162366	213901 9/23/2013	Lone Star Uniforms Walker County EMS - Uniforms - PO 2013002108	\$ 159.85
		213931 9/30/2013	Lone Star Uniforms Walker County EMS - Uniforms - PO 2013001339	\$ 59.95
		213932 9/30/2013	Lone Star Uniforms Constable - Precinct 4 - Uniforms - PO 2013001758	\$ 764.95
		213933 9/30/2013	Lone Star Uniforms County Jail - Uniforms - PO 2013001794	\$ 908.70
		213934 9/30/2013	Lone Star Uniforms Sheriff's Office - Uniforms - PO 2013001863	\$ 577.20
		213935 9/30/2013	Lone Star Uniforms Sheriff's Office - Uniforms - PO 2013002041	\$ 413.40
		213941 9/30/2013	Lone Star Uniforms Sheriff's Office - Uniforms - PO 2013001960	\$ 314.55
				\$ 3,198.60
10/31/2013	162367	213731 9/25/2013	C. W. Nielsen MFG. Corp. Criminal District Attorney - Uniforms - PO 2013001957	\$ 108.50
10/31/2013	162368	213872 9/30/2013	Sorensen, Tracy M. 278th Judicial District Court - Attorneys_CPS Cases	\$ 180.00
		213873 9/30/2013	Sorensen, Tracy M. 278th Judicial District Court - Attorneys_CPS Cases	\$ 90.00
		213874 9/30/2013	Sorensen, Tracy M. 12th Judicial District Court - Attorneys_CPS Cases	\$ 202.50
		213875 9/30/2013	Sorensen, Tracy M. 12th Judicial District Court - Attorneys	\$ 250.00
		213876 9/30/2013	Sorensen, Tracy M. 12th Judicial District Court - Attorneys	\$ 250.00
				\$ 972.50
10/31/2013	162369	213936 9/30/2013	Mosley Fire & Safety, Inc. County Jail - Operating Supplies - PO 2013002060	\$ 436.65
10/31/2013	162370	213877 9/30/2013	Hardy Law Firm, PC 12th Judicial District Court - Attorneys	\$ 250.00



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		213878 9/30/2013	Hardy Law Firm, PC 12th Judicial District Court - Attorneys	\$ 250.00
		213879 9/30/2013	Hardy Law Firm, PC 12th Judicial District Court - Attorneys	\$ 400.00
		213880 9/30/2013	Hardy Law Firm, PC 12th Judicial District Court - Attorneys	\$ 400.00
				\$ 1,300.00
10/31/2013	162371	213902 9/30/2013	TDCJ Purchasing - Office Supplies - PO 2013002008	\$ 846.00
10/31/2013	162372	213703 9/30/2013	Nova HealthCare Centers Combined 911 Dispatch - Pre-Employ Physicals/Testing	\$ 26.27
10/31/2013	162373	213903 9/30/2013	Woodway Builders & Development Co., Inc. County Facilities - Repairs & Maint. - Buildings - PO 2013001796	\$ 1,875.00
10/31/2013	162374	213911 9/30/2013	Lone Star Overnight Purchasing - Postage	\$ 6.90
10/31/2013	162375	213881 9/30/2013	Mark R. Maltzberger, PLLC 12th Judicial District Court - Attorneys	\$ 1,597.09
10/31/2013	162376	213740 9/19/2013	Goldstar Products, Inc. Precinct 3 - Commissioner - Special Allocation-Roads - PO 2013002030	\$ 1,000.32
10/31/2013	162377	213882 9/30/2013	The Law Office of Hope L. Knight 278th Judicial District Court - Attorneys	\$ 150.00
10/31/2013	162378	213904 9/30/2013	One Source Toxicology Substance Abuse Services - CSCDSupplies-UrinalysisTesting - PO 2013001935	\$ 34.00
		213905 9/30/2013	One Source Toxicology Substance Abuse Services - CSCDSupplies-UrinalysisTesting - PO 2013001935	\$ 163.00
		213906 9/30/2013	One Source Toxicology Substance Abuse Services - CSCDSupplies-UrinalysisTesting - PO 2013001935	\$ 51.00
				\$ 248.00
10/31/2013	162379	213883 9/30/2013	Bennett Law Office , PC 12th Judicial District Court - Attorneys	\$ 400.00
		213884 9/30/2013	Bennett Law Office , PC 12th Judicial District Court - Attorneys	\$ 250.00
		213885 9/30/2013	Bennett Law Office , PC 12th Judicial District Court - Attorneys	\$ 250.00
				\$ 900.00
10/31/2013	162380	213886 9/30/2013	Law Office of Patti J Hightower 278th Judicial District Court - Attorneys_CPS Cases	\$ 865.33
		213887 9/30/2013	Law Office of Patti J Hightower 12th Judicial District Court - Attorneys	\$ 400.00
		213888 9/30/2013	Law Office of Patti J Hightower 12th Judicial District Court - Attorneys	\$ 400.00
				\$ 1,665.33
10/31/2013	162381	213889	The Law Office of John C Hafley, PLLC	\$ 400.00



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		9/30/2013	12th Judicial District Court - Attorneys	
		213890 9/30/2013	The Law Office of John C Hafley, PLLC 12th Judicial District Court - Attorneys	\$ 400.00
		213891 9/30/2013	The Law Office of John C Hafley, PLLC 12th Judicial District Court - Attorneys	\$ 250.00
		213892 9/30/2013	The Law Office of John C Hafley, PLLC 12th Judicial District Court - Attorneys	\$ 250.00
		213893 9/30/2013	The Law Office of John C Hafley, PLLC 12th Judicial District Court - Attorneys	\$ 200.00
				\$ 1,500.00
10/31/2013	162382	213741 9/30/2013	Wilton's OfficeWorks District Clerk - Office Supplies - PO 2013002053	\$ 281.46
		213938 9/30/2013	Wilton's OfficeWorks District Clerk - Office Supplies - PO 2013002053	\$ 120.00
				\$ 401.46
10/31/2013	162383	213942 9/30/2013	Arredondo, Jessica Juvenile Probation Support - Travel & Lodging	\$ 14.69
10/31/2013	162384	213939 9/30/2013	Bear Graphics Archive - Minor Equipment - PO 2013002054	\$ 2,940.00
10/31/2013	60-1	212826 8/31/2013	Mid-South Synergy Precinct 2 - Commissioner - Electricity	\$ 279.00
10/31/2013	60-10	213348 9/30/2013	CenterPoint Energy Juvenile Probation Support - Gas	\$ 25.44
10/31/2013	60-11	213376 9/30/2013	Walker Co. Special Utility Dist. Precinct 2 - Commissioner - Water	\$ 44.88
10/31/2013	60-12	213377 9/30/2013	Walker Co. Special Utility Dist. TexasAgriLifeExtensionService - Water	\$ 80.75
10/31/2013	60-13	213475 9/30/2013	Entergy Justice of Peace - Precinct 3 - Electricity	\$ 266.46
10/31/2013	60-14	213476 9/30/2013	Entergy Precinct 3 - Commissioner - Electricity	\$ 352.86
10/31/2013	60-15	213477 9/30/2013	Entergy General - Road & Bridge - Electricity	\$ 116.68
10/31/2013	60-16	213410 9/30/2013	CenterPoint Energy Walker County EMS - Gas	\$ 28.77
10/31/2013	60-17	213411 9/30/2013	CenterPoint Energy Precinct 4 - Commissioner - Gas	\$ 18.87
10/31/2013	60-18	213412 9/30/2013	CenterPoint Energy Justice of Peace - Precinct 4 - Gas	\$ 18.26
10/31/2013	60-19	213325 9/30/2013	City of Huntsville County Facilities - Water	\$ 153.44
10/31/2013	60-2	212829 8/31/2013	Mid-South Synergy TexasAgriLifeExtensionService - Electricity	\$ 747.00
10/31/2013	60-20	213326 9/30/2013	City of Huntsville County Facilities - Water	\$ 837.03
10/31/2013	60-21	213327 9/30/2013	City of Huntsville County Facilities - Water	\$ 620.55



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10/31/2013	60-22	213328 9/30/2013	City of Huntsville County Facilities - Water	\$ 21.17
			City of Huntsville Juvenile Probation Support - Water	\$ 54.44
				\$ 75.61
10/31/2013	60-23	213329 10/31/2013	City of Huntsville Criminal District Attorney - Water	-
10/31/2013	60-24	213330 9/30/2013	City of Huntsville Walker County EMS - Water	\$ 71.28
10/31/2013	60-25	213331 9/30/2013	City of Huntsville TexasAgriLifeExtensionService - Water	\$ 68.75
10/31/2013	60-26	213332 9/30/2013	City of Huntsville Litter Control General Fund - Purchased Services	\$ 718.65
10/31/2013	60-27	213333 9/30/2013	City of Huntsville Probation Support - Water	\$ 216.24
10/31/2013	60-28	213334 9/30/2013	City of Huntsville Combined 911 Dispatch - Water	\$ 22.18
			City of Huntsville County Facilities - Water	\$ 205.26
			City of Huntsville Municipal Allocation - Water	\$ 49.92
			\$ 277.36	
10/31/2013	60-29	213335 9/30/2013	City of Huntsville Precinct 1 - Commissioner - Water	\$ 154.16
10/31/2013	60-3	213341 9/30/2013	CenterPoint Energy Probation Support - Gas	\$ 27.10
10/31/2013	60-30	213336 9/30/2013	City of Huntsville County Facilities - Water	\$ 6.15
			City of Huntsville SPU/Civil Division - Water	\$ 55.39
			\$ 61.54	
10/31/2013	60-31	213337 9/30/2013	City of Huntsville SPU-Juvenile Division - Water	\$ 52.62
10/31/2013	60-32	213338 9/30/2013	City of Huntsville SPU Criminal-StateGenAlloc - Water	\$ 59.49
10/31/2013	60-33	213339 9/30/2013	City of Huntsville County Facilities - Water	\$ 80.53
10/31/2013	60-34	213340 9/30/2013	City of Huntsville Emergency Operations - Water	\$ 170.84
10/31/2013	60-35	213353 9/30/2013	Riverside Water Supply Corporation Precinct 3 - Commissioner - Water	\$ 42.39
10/31/2013	60-36	213354 9/30/2013	TXU Energy SPU-Juvenile Division - Electricity	\$ 294.72
10/31/2013	60-37	213361 9/30/2013	AT&T SPU Criminal-StateGenAlloc - Communication	\$ 89.31
10/31/2013	60-38	213366 9/30/2013	Entergy Walker County EMS - Electricity	\$ 335.83



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10/31/2013	60-39	213368 9/30/2013	Entergy Precinct 4 - Commissioner - Electricity	\$ 295.61
10/31/2013	60-4	213342 9/30/2013	CenterPoint Energy Combined 911 Dispatch - Gas	\$ 2.21
			CenterPoint Energy County Facilities - Gas	\$ 20.48
			CenterPoint Energy Municipal Allocation - Gas	\$ 4.98
				\$ 27.67
10/31/2013	60-40	213369 9/30/2013	Entergy WeighStationUtilities Services - Electricity	\$ 366.40
10/31/2013	60-41	213370 9/30/2013	Entergy WeighStationUtilities Services - Electricity	\$ 365.52
10/31/2013	60-42	213372 9/30/2013	Entergy Justice of Peace - Precinct 4 - Electricity	\$ 355.93
10/31/2013	60-43	213675 9/30/2013	CenterPoint Energy County Facilities - Gas	\$ 25.44
10/31/2013	60-44	213676 9/30/2013	CenterPoint Energy Precinct 3 - Commissioner - Gas	\$ 25.52
10/31/2013	60-45	213677 9/30/2013	CenterPoint Energy County Facilities - Gas	\$ 25.44
10/31/2013	60-46	213678 9/30/2013	Mid-South Synergy Precinct 2 - Commissioner - Electricity	\$ 229.00
10/31/2013	60-47	213679 9/30/2013	Mid-South Synergy TexasAgriLifeExtensionService - Electricity	\$ 700.00
10/31/2013	60-48	213690 9/30/2013	Entergy Combined 911 Dispatch - Electricity	\$ 252.21
			Entergy County Facilities - Electricity	\$ 2,332.98
			Entergy Municipal Allocation - Electricity	\$ 567.48
				\$ 3,152.67
10/31/2013	60-49	213691 9/30/2013	Entergy Criminal District Attorney - Electricity	\$ 795.90
10/31/2013	60-5	213343 9/30/2013	CenterPoint Energy County Jail - Gas	\$ 452.33
10/31/2013	60-50	213692 9/30/2013	Entergy Probation Support - Electricity	\$ 1,091.17
10/31/2013	60-51	213694 9/30/2013	Entergy County Facilities - Electricity	\$ 376.51
10/31/2013	60-52	213695 9/30/2013	Entergy County Jail - Electricity	\$ 5,453.16
10/31/2013	60-53	213696 9/30/2013	Entergy Precinct 1 - Commissioner - Electricity	\$ 346.91
10/31/2013	60-54	213697 9/30/2013	Entergy County Facilities - Electricity	\$ 3,171.19



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Check Date Invoice Date	Check # Reference	Invoice Voucher Reference	Vendor	Amount
10/31/2013	60-55	213698 9/30/2013	Entergy County Facilities - Electricity	\$ 630.66
10/31/2013	60-56	213699 9/30/2013	Entergy Emergency Operations - Electricity	\$ 2,064.43
10/31/2013	60-57	213700 9/30/2013	Entergy County Facilities - Electricity	\$ 4,021.98
10/31/2013	60-58	213701 9/30/2013	Entergy Juvenile Probation Support - Electricity	\$ 647.88
10/31/2013	60-59	213702 9/30/2013	Entergy Walker County EMS - Electricity	\$ 268.00
10/31/2013	60-6	213344 9/30/2013	CenterPoint Energy County Facilities - Gas	\$ 30.45
10/31/2013	60-7	213345 9/30/2013	CenterPoint Energy County Facilities - Gas	\$ 58.27
10/31/2013	60-8	213346 9/30/2013	CenterPoint Energy Precinct 1 - Commissioner - Gas	\$ 25.44
10/31/2013	60-9	213347 9/30/2013	CenterPoint Energy SPU/Civil Division - Gas	\$ 28.21
10/31/2013	70-1	213775 9/30/2013	Citibank (South Dakota), NA SPU Criminal-StateGenAlloc - Travel & Lodging	\$ 215.82
10/31/2013	70-10	213784 9/30/2013	Citibank (South Dakota), NA SPU Criminal-StateGenAlloc - Postage	\$ 44.80
10/31/2013	70-100	213839 9/30/2013	Citibank (South Dakota), NA Adult Probation - CSCD-Travel & Training	\$ 195.50
10/31/2013	70-101	213840 9/30/2013	Citibank (South Dakota), NA SPU Criminal-StateGenAlloc - Travel & Lodging	\$ 85.00
10/31/2013	70-102	213841 9/30/2013	Citibank (South Dakota), NA SPU Criminal-StateGenAlloc - Travel & Lodging - PO 2013001917	\$ 105.71
10/31/2013	70-103	213909 9/30/2013	Citibank (South Dakota), NA SPU/Civil Division - Travel & Lodging	\$ 246.00
10/31/2013	70-104	213842 9/30/2013	Citibank (South Dakota), NA SPU/Civil Division - Travel & Lodging	\$ 246.00
10/31/2013	70-105	213843 9/30/2013	Citibank (South Dakota), NA SPU/Civil Division - Travel & Lodging - PO 2013001929	\$ 188.00
10/31/2013	70-106	213844 9/30/2013	Citibank (South Dakota), NA Historical Commission - Purchased Services	\$ 15.99
10/31/2013	70-107	213845 9/30/2013	Citibank (South Dakota), NA D.A. Forfeiture - Travel & Lodging - PO 2013002107	\$ 43.00
10/31/2013	70-108	213846 9/30/2013	Citibank (South Dakota), NA Criminal District Attorney - Expert Witness - PO 2013000095	\$ 83.28
10/31/2013	70-109	213847 9/30/2013	Citibank (South Dakota), NA D.A. Forfeiture - Travel & Lodging - PO 2013002107	\$ 213.02
10/31/2013	70-11	213785 9/30/2013	Citibank (South Dakota), NA SPU Criminal-StateGenAlloc - Travel & Lodging	\$ 215.82
10/31/2013	70-110	213848 9/30/2013	Citibank (South Dakota), NA D.A. Forfeiture - Travel & Lodging	\$ 236.98
10/31/2013	70-111	213849	Citibank (South Dakota), NA	\$ 50.00





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		9/30/2013	Hot Check - Travel & Lodging - PO 2013000186	
10/31/2013	70-112	213850 9/30/2013	Citibank (South Dakota), NA D.A. Forfeiture - Travel & Lodging	\$ 1,120.66
10/31/2013	70-113	213851 9/30/2013	Citibank (South Dakota), NA CDA Supplement - Travel & Lodging - PO 2013001595	\$ 41.05
10/31/2013	70-114	213852 9/30/2013	Citibank (South Dakota), NA D.A. Forfeiture - Travel & Lodging	\$ 198.00
10/31/2013	70-115	213853 9/30/2013	Citibank (South Dakota), NA CDA Supplement - Travel & Lodging - PO 2013001595	\$ 51.00
10/31/2013	70-116	213854 9/30/2013	Citibank (South Dakota), NA Elections - Operating Supplies - PO 2013002019	\$ 119.97
10/31/2013	70-117	213855 9/30/2013	Citibank (South Dakota), NA Voter Registration - Minor Equipment - PO 2013002017	\$ 734.00
10/31/2013	70-118	213856 9/30/2013	Citibank (South Dakota), NA Elections - Operating Supplies - PO 2013002012	\$ 52.90
10/31/2013	70-119	213857 9/30/2013	Citibank (South Dakota), NA SPU/Civil Division - Postage	\$ 97.34
10/31/2013	70-12	213786 9/30/2013	Citibank (South Dakota), NA SPU Criminal-StateGenAlloc - Repairs - Vehicles & Trucks - PO 2013001915	\$ 56.90
10/31/2013	70-120	213858 9/30/2013	Citibank (South Dakota), NA SPU/Civil Division - Travel & Lodging	\$ 246.00
10/31/2013	70-121	213859 9/30/2013	Citibank (South Dakota), NA Sheriff's Office - Conferences/Training	\$ 150.00
10/31/2013	70-122	213860 9/30/2013	Citibank (South Dakota), NA Sheriff's Office - Uniforms - PO 2013002022	\$ 509.00
10/31/2013	70-123	213861 9/30/2013	Citibank (South Dakota), NA Planning&Development - Travel & Lodging	\$ 372.60
10/31/2013	70-124	213862 9/30/2013	Citibank (South Dakota), NA Planning&Development - Conferences/Training	\$ 460.00
10/31/2013	70-13	213787 9/30/2013	Citibank (South Dakota), NA SPU-Juvenile Division - Travel & Lodging - PO 2013001924	\$ 50.04
10/31/2013	70-14	213788 9/30/2013	Citibank (South Dakota), NA SPU-Juvenile Division - Travel & Lodging	\$ 85.00
10/31/2013	70-15	213789 9/30/2013	Citibank (South Dakota), NA SPU Criminal-StateGenAlloc - Travel & Lodging - PO 2013001917	\$ 140.89
10/31/2013	70-16	213790 9/30/2013	Citibank (South Dakota), NA SPU Criminal-StateGenAlloc - Travel & Lodging	\$ 323.73
10/31/2013	70-17	213791 9/30/2013	Citibank (South Dakota), NA SPU Criminal-StateGenAlloc - Travel & Lodging	\$ 215.82
10/31/2013	70-18	213792 9/30/2013	Citibank (South Dakota), NA SPU Criminal-StateGenAlloc - Travel & Lodging	\$ 215.82
10/31/2013	70-19	213793 9/30/2013	Citibank (South Dakota), NA SPU Criminal-StateGenAlloc - Travel & Lodging - PO 2013001917	\$ 196.00
10/31/2013	70-2	213776 9/30/2013	Citibank (South Dakota), NA SPU Criminal-StateGenAlloc - Travel & Lodging - PO	\$ 39.75



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			2013001917	
10/31/2013	70-20	213794 9/30/2013	Citibank (South Dakota), NA SPU Criminal-StateGenAlloc - Travel & Lodging	\$ 297.00
10/31/2013	70-21	213795 9/30/2013	Citibank (South Dakota), NA SPU Criminal-StateGenAlloc - Travel & Lodging	\$ 85.00
10/31/2013	70-22	213796 9/30/2013	Citibank (South Dakota), NA SPU Criminal-StateGenAlloc - Travel & Lodging - PO 2013001917	\$ 161.25
10/31/2013	70-23	213797 9/30/2013	Citibank (South Dakota), NA SPU Criminal-StateGenAlloc - Repairs - Vehicles & Trucks - PO 2013001915	\$ 47.40
10/31/2013	70-24	213798 9/30/2013	Citibank (South Dakota), NA SPU/Civil Division - Travel & Lodging	\$ 323.73
10/31/2013	70-25	213799 9/30/2013	Citibank (South Dakota), NA SPU/Civil Division - Travel & Lodging	\$ 314.82
10/31/2013	70-26	213800 9/30/2013	Citibank (South Dakota), NA SPU-Juvenile Division - Travel & Lodging - PO 2013001924	\$ 43.12
10/31/2013	70-27	213801 9/30/2013	Citibank (South Dakota), NA SPU-Juvenile Division - Conferences/Training	\$ 215.82
10/31/2013	70-28	213802 9/30/2013	Citibank (South Dakota), NA SPU-Juvenile Division - Travel & Lodging	\$ 215.82
10/31/2013	70-3	213777 9/30/2013	Citibank (South Dakota), NA SPU Criminal-StateGenAlloc - Travel & Lodging	\$ 215.82
10/31/2013	70-30	213804 9/30/2013	Citibank (South Dakota), NA SPU Criminal-StateGenAlloc - Postage	\$ 11.80
10/31/2013	70-31	213805 9/30/2013	Citibank (South Dakota), NA SPU Criminal-StateGenAlloc - Travel & Lodging	\$ 215.82
10/31/2013	70-32	213806 8/31/2013	Citibank (South Dakota), NA SPU Criminal-StateGenAlloc - Operating Supplies - PO 2013001712	\$ 3,218.00
		213803 9/30/2013	Citibank (South Dakota), NA Employee Advances	(\$ 36.71)
				\$ 3,181.29
10/31/2013	70-33	213807 9/30/2013	Citibank (South Dakota), NA SPU-Juvenile Division - Travel & Lodging	\$ 198.00
10/31/2013	70-34	213808 9/30/2013	Citibank (South Dakota), NA SPU Criminal-StateGenAlloc - Travel & Lodging - PO 2013001917	\$ 136.60
10/31/2013	70-35	213809 9/30/2013	Citibank (South Dakota), NA SPU-Juvenile Division - Travel & Lodging	\$ 215.82
10/31/2013	70-36	213810 9/30/2013	Citibank (South Dakota), NA SPU Criminal-StateGenAlloc - Travel & Lodging - PO 2013001917	\$ 44.90
10/31/2013	70-37	213811 9/30/2013	Citibank (South Dakota), NA SPU-Juvenile Division - Travel & Lodging - PO 2013001924	\$ 185.16
10/31/2013	70-38	213812 9/30/2013	Citibank (South Dakota), NA SPU Criminal-StateGenAlloc - Travel & Lodging - PO 2013001917	\$ 40.64



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10/31/2013	70-39	213813 9/30/2013	Citibank (South Dakota), NA SPU Criminal-StateGenAlloc - Travel & Lodging	\$ 113.00
10/31/2013	70-4	213778 9/30/2013	Citibank (South Dakota), NA Employee Advances	\$ 0.17
10/31/2013	70-40	213814 9/30/2013	Citibank (South Dakota), NA SPU/Civil Division - Repairs - Vehicles & Trucks	\$ 14.50
10/31/2013	70-41	213815 9/30/2013	Citibank (South Dakota), NA SPU/Civil Division - Travel & Lodging	\$ 164.00
10/31/2013	70-42	213816 9/30/2013	Citibank (South Dakota), NA SPU/Civil Division - Travel & Lodging - PO 2013001929	\$ 71.00
10/31/2013	70-43	213817 9/30/2013	Citibank (South Dakota), NA SPU-Juvenile Division - Repairs - Vehicles & Trucks - PO 2013001918	\$ 10.00
10/31/2013	70-44	213818 9/30/2013	Citibank (South Dakota), NA SPU-Juvenile Division - Travel & Lodging - PO 2013001924	\$ 79.35
10/31/2013	70-45	213819 9/30/2013	Citibank (South Dakota), NA SPU-Juvenile Division - Travel & Lodging	\$ 42.50
10/31/2013	70-46	213820 9/30/2013	Citibank (South Dakota), NA SPU-Juvenile Division - Postage	\$ 4.24
10/31/2013	70-47	213821 9/30/2013	Citibank (South Dakota), NA SPU Criminal-StateGenAlloc - Postage	\$ 28.85
10/31/2013	70-48	213822 9/30/2013	Citibank (South Dakota), NA SPU-Juvenile Division - Travel & Lodging	\$ 42.50
10/31/2013	70-49	213823 9/30/2013	Citibank (South Dakota), NA SPU Criminal-StateGenAlloc - Travel & Lodging - PO 2013001917	\$ 148.50
10/31/2013	70-5	213779 9/30/2013	Citibank (South Dakota), NA SPU Criminal-StateGenAlloc - Travel & Lodging - PO 2013001917	\$ 34.82
10/31/2013	70-50	213657 9/30/2013	Citibank (South Dakota), NA SPU-Juvenile Division - Communication	\$ 153.29
			Citibank (South Dakota), NA SPU-Juvenile Division - Data Circuits/Internet	\$ 60.94
			Citibank (South Dakota), NA SPU-Juvenile Division - Long Distance	\$ 70.56
				<b>\$ 284.79</b>
10/31/2013	70-51	213659 9/30/2013	Citibank (South Dakota), NA Employee Advances	\$ 2.99
10/31/2013	70-52	213660 9/30/2013	Citibank (South Dakota), NA SPU-Juvenile Division - Communication	\$ 169.22
			Citibank (South Dakota), NA SPU-Juvenile Division - Data Circuits/Internet	\$ 50.94
			Citibank (South Dakota), NA SPU-Juvenile Division - Long Distance	\$ 55.97
				<b>\$ 276.13</b>
10/31/2013	70-53	213661 9/30/2013	Citibank (South Dakota), NA WeighStationUtilities Services - Communication	\$ 279.92
10/31/2013	70-54	213662	Citibank (South Dakota), NA	\$ 104.27



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		9/30/2013	Centralized Costs - Communication	
10/31/2013	70-55	213663 9/30/2013	Citibank (South Dakota), NA SPU Criminal-StateGenAlloc - Communication	\$ 79.93
10/31/2013	70-56	213664 9/30/2013	Citibank (South Dakota), NA SPU-Juvenile Division - Communication	\$ 169.22
			Citibank (South Dakota), NA SPU-Juvenile Division - Data Circuits/Internet	\$ 50.94
			Citibank (South Dakota), NA SPU-Juvenile Division - Long Distance	\$ 55.97
				<b>\$ 276.13</b>
10/31/2013	70-57	213745 9/30/2013	Citibank (South Dakota), NA County Jail - Travel & Lodging	\$ 373.10
10/31/2013	70-58	213746 9/30/2013	Citibank (South Dakota), NA County Jail - Conferences/Training	\$ 75.00
10/31/2013	70-59	213747 9/30/2013	Citibank (South Dakota), NA County Jail - Travel & Lodging	\$ 119.99
10/31/2013	70-6	213780 9/30/2013	Citibank (South Dakota), NA SPU Criminal-StateGenAlloc - Travel & Lodging	\$ 215.82
10/31/2013	70-60	213748 9/30/2013	Citibank (South Dakota), NA County Jail - Travel & Lodging	\$ 1,677.30
10/31/2013	70-61	213749 9/30/2013	Citibank (South Dakota), NA County Jail - Travel & Lodging	\$ 441.48
10/31/2013	70-62	213750 9/30/2013	Citibank (South Dakota), NA Walker County EMS - Travel & Lodging	\$ 433.10
10/31/2013	70-63	213751 9/30/2013	Citibank (South Dakota), NA Employee Advances	\$ 2.90
10/31/2013	70-64	213752 9/30/2013	Citibank (South Dakota), NA Walker County EMS - Conferences/Training	\$ 240.00
10/31/2013	70-65	213753 9/30/2013	Citibank (South Dakota), NA Walker County EMS - Fuel & Oil - PO 2013000017	\$ 40.01
10/31/2013	70-66	213754 9/30/2013	Citibank (South Dakota), NA Walker County EMS - Dues & Subscriptions	\$ 68.00
10/31/2013	70-67	213755 9/30/2013	Citibank (South Dakota), NA Juvenile Probation Support - Travel & Lodging	\$ 287.98
10/31/2013	70-68	213756 9/30/2013	Citibank (South Dakota), NA Employee Advances	\$ 3.80
10/31/2013	70-69	213757 9/30/2013	Citibank (South Dakota), NA Juvenile Probation Support - Travel & Lodging	\$ 241.98
10/31/2013	70-7	213781 9/30/2013	Citibank (South Dakota), NA SPU Criminal-StateGenAlloc - Travel & Lodging - PO 2013001917	\$ 123.50
10/31/2013	70-70	213758 9/30/2013	Citibank (South Dakota), NA Sheriff's Office - Minor Equipment - PO 2013002037	\$ 374.28
10/31/2013	70-71	213759 9/30/2013	Citibank (South Dakota), NA Sheriff's Office - Conferences/Training	\$ 175.00
10/31/2013	70-72	213761 9/30/2013	Citibank (South Dakota), NA Justice of Peace - Precinct 4 - Postage	\$ 250.00



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10/31/2013	70-73	213762 9/30/2013	Citibank (South Dakota), NA ITHardwareSoftware-CountyJudge - Purchased Services	\$ 16.95
10/31/2013	70-74	213763 9/30/2013	Citibank (South Dakota), NA ITHardwareSoftware-CountyJudge - Purchased Services	\$ 91.29
10/31/2013	70-75	213765 9/30/2013	Citibank (South Dakota), NA Adult Probation - Professional Services - PO 2013002018	\$ 228.00
10/31/2013	70-76	213766 9/30/2013	Citibank (South Dakota), NA Adult Probation - Professional Services - PO 2013002089	\$ 250.00
10/31/2013	70-77	213767 9/30/2013	Citibank (South Dakota), NA D.A. Forfeiture - Travel & Lodging	\$ 297.00
10/31/2013	70-78	213768 9/30/2013	Citibank (South Dakota), NA D.A. Forfeiture - Travel & Lodging	\$ 297.00
10/31/2013	70-79	213769 9/30/2013	Citibank (South Dakota), NA D.A. Forfeiture - Travel & Lodging	\$ 297.00
10/31/2013	70-8	213782 9/30/2013	Citibank (South Dakota), NA SPU Criminal-StateGenAlloc - Travel & Lodging	\$ 428.56
10/31/2013	70-80	213770 9/30/2013	Citibank (South Dakota), NA D.A. Forfeiture - Travel & Lodging	\$ 597.00
10/31/2013	70-81	213771 9/30/2013	Citibank (South Dakota), NA Walker County EMS - Postage	\$ 8.98
10/31/2013	70-82	213772 8/31/2013	Citibank (South Dakota), NA DSHS AgriLife Grant - Grant Expenditures - PO 2013001230	\$ 5,684.96
10/31/2013	70-83	213773 9/30/2013	Citibank (South Dakota), NA County Clerk - Travel & Lodging	\$ 312.00
10/31/2013	70-84	213774 9/30/2013	Citibank (South Dakota), NA District Clerk - Supplies-Jurors	\$ 24.39
10/31/2013	70-85	213824 9/30/2013	Citibank (South Dakota), NA SPU/Civil Division - Travel & Lodging	\$ 246.00
10/31/2013	70-86	213825 9/30/2013	Citibank (South Dakota), NA SPU/Civil Division - Travel & Lodging - PO 2013001929	\$ 27.80
10/31/2013	70-87	213826 9/30/2013	Citibank (South Dakota), NA SPU/Civil Division - Legal/Public Notices	\$ 40.88
10/31/2013	70-88	213827 8/31/2013	Citibank (South Dakota), NA SPU/Civil Division - Operating Supplies - PO 2013001877	\$ 647.34
10/31/2013	70-89	213828 9/30/2013	Citibank (South Dakota), NA SPU/Civil Division - Travel & Lodging	\$ 246.00
10/31/2013	70-9	213783 9/30/2013	Citibank (South Dakota), NA SPU Criminal-StateGenAlloc - Postage	\$ 14.84
10/31/2013	70-91	213830 9/30/2013	Citibank (South Dakota), NA SPU/Civil Division - Travel & Lodging - PO 2013001929	\$ 29.74
10/31/2013	70-92	213831 9/30/2013	Citibank (South Dakota), NA SPU/Civil Division - Travel & Lodging	\$ 246.00
10/31/2013	70-93	213832 9/30/2013	Citibank (South Dakota), NA SPU/Civil Division - Travel & Lodging	\$ 246.00
10/31/2013	70-94	213833 9/30/2013	Citibank (South Dakota), NA SPU/Civil Division - Travel & Lodging	\$ 246.00
10/31/2013	70-95	213834 9/30/2013	Citibank (South Dakota), NA SPU/Civil Division - Travel & Lodging	\$ 164.00



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10/31/2013	70-96	213835 9/30/2013	Citibank (South Dakota), NA SPU/Civil Division - Travel & Lodging	\$ 164.00
10/31/2013	70-97	213836 9/30/2013	Citibank (South Dakota), NA SPU/Civil Division - Travel & Lodging	\$ 246.00
10/31/2013	70-98	213837 9/30/2013	Citibank (South Dakota), NA SPU/Civil Division - Travel & Lodging	\$ 246.00
10/31/2013	70-99	213838 9/30/2013	Citibank (South Dakota), NA SPU Criminal-StateGenAlloc - Travel & Lodging - PO 2013001917	\$ 79.40
10/31/2013	74-90	213829 9/30/2013	Citibank (South Dakota), NA SPU/Civil Division - Travel & Lodging - PO 2013001929	\$ 30.00
<b>Report Total</b>				<b>\$2,200,916.63</b>