

GRIMES COUNTY, TEXAS

ACCOUNT PAYABLE

APRIL, 2013

CHECK NO.	VENDOR	DATE	AMOUNT
94835	AMANDO GARCIA	04-02-2013	380.38
94836	AMELIA WATERS	04-02-2013	118.13
94837	ANITA MELCHOR	04-02-2013	138.00
94838	CACTUS COMFORT SERVICES	04-02-2013	350.00
94839	CAROL GONZALES	04-02-2013	212.25
94840	CENTURYLINK	04-02-2013	6,183.63
94841	CHRIS M ACORD	04-02-2013	21,977.50
94842	CITY OF NAVASOTA	04-02-2013	650.31
94843	COMDATA NETWORK INC*	04-02-2013	2,176.72
94844	CONSOLIDATED COMMUNICATIONS*	04-02-2013	164.92
94845	DOCUMATION OF EAST TEXAS INC	04-02-2013	428.00
94846	DONNA BUSSE	04-02-2013	311.46
94847	EMILIE SWARB ROBINSON	04-02-2013	138.00
94848	ENTERGY*	04-02-2013	481.25
94849	IOLA WATER COMPANY INC	04-02-2013	32.93
94850	KIMBERLY HALL	04-02-2013	39.55
94851	LARA MEECE	04-02-2013	101.14
94852	MID-SOUTH ELECTRIC	04-02-2013	4,381.72
94853	MOLLY WARZON	04-02-2013	159.90
94854	MONIKA RICHARDSON	04-02-2013	87.51
94855	RICOH USA INC*	04-02-2013	40.03
94856	LUCY POPE	04-04-2013	67.80
94857	TAC UNEMPLOYMENT FUND	04-04-2013	4,458.25
94858	TAC UNEMPLOYMENT FUND	04-04-2013	1,357.04
94859	TEXAS DEPT OF TRANSPORTATION	04-05-2013	17,546.00
94860	ST JOSEPH REGIONAL HOSPITAL	04-05-2013	755.47
94861	PERFORMANCE FOOD GROUP	04-05-2013	156.38
94862	PERFORMANCE FOOD GROUP	04-05-2013	64.10
94863	ACS	04-09-2013	37.93
94864	AMERICAN FIRE & SAFETY INC*	04-09-2013	222.50
94865	ANDERSON AUTO SUPPLY	04-09-2013	57.55
94866	ANDERSON MARKET, 1	04-09-2013	148.56
94867	ANDERSON WATER CO INC	04-09-2013	2,059.45
94868	ANTHONY J DRUMMOND*	04-09-2013	486.40
94869	AUTOMOTIVE PARTS-NAV INC*	04-09-2013	679.14
94870	B.A.G.S.*	04-09-2013	77.98
94871	BECKY WEST	04-09-2013	39.55
94872	BENNETT LAW OFFICE PC*	04-09-2013	500.00
94873	BOB BARKER CO INC	04-09-2013	64.13

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94874	BOB COCHRANE	04-09-2013	5.00
94875	BRAZOS VALLEY COUNCIL OF GOVERNMENT	04-09-2013	7,125.00
94876	BRENHAM OFFICE SUPPLY INC	04-09-2013	66.08
94877	BRENT CAHILL*	04-09-2013	72.00
94878	BRYAN RADIOLOGY ASSOC*	04-09-2013	7.49
94879	BVCAA FAMILY HEALTH CLINIC	04-09-2013	87.22
94880	C DANIEL JONES III*	04-09-2013	1,250.00
94881	CAROLYN HUBBARD	04-09-2013	100.00
94882	CARROLL STANDLEY*	04-09-2013	39.55
94883	CENTRAL TEXAS AUTOPSY PLLC*	04-09-2013	2,100.00
94884	CENTURYLINK	04-09-2013	1,650.00
94885	CHRISTIAN WASTEWATER TECHNOLOGY	04-09-2013	645.00
94886	COUFAL PRATER EQUIPMENT LTD	04-09-2013	80.04
94887	CREATIVE SIGNS & GRAPHICS*	04-09-2013	738.00
94888	CTWP*	04-09-2013	335.50
94889	DOBBIN-PLANTERSVILLE W S CORP*	04-09-2013	52.11
94890	DOCUMATION INC	04-09-2013	40.24
94891	DOCUMATION OF EAST TEXAS INC	04-09-2013	175.00
94892	DOGGETT HEAVY MACHINERY SERVICES	04-09-2013	170.23
94893	FEDERAL WAGE & LABOR LAW	04-09-2013	113.37
94894	FLORES TREE & LAWN SERVICE*	04-09-2013	10,000.00
94895	FOREMAN FAMILY LAW PLLC	04-09-2013	930.00
94896	FORMET, INC.	04-09-2013	500.00
94897	FRANK'S TOWING & REPAIR*	04-09-2013	2,519.82
94898	FROST CRUSHED STONE	04-09-2013	11,012.93
94899	FROST CRUSHED STONE*	04-09-2013	8,012.19
94900	G & K SERVICES*	04-09-2013	507.66
94901	G A FOOD SERVICE INC	04-09-2013	4,216.43
94902	G&W WATER SUPPLY CORP	04-09-2013	39.23
94903	GRAINGER	04-09-2013	375.27
94904	GRIMES COUNTY COMM HLTH CTR	04-09-2013	33.27
94905	GRIMES HEALTH RESOURCE CENTER	04-09-2013	14.70
94906	HARRY'S FLOOR CARE*	04-09-2013	300.00
94907	HART INTERCIVIC INC*	04-09-2013	4,281.06
94908	IOLA WATER COMPANY INC	04-09-2013	34.74
94909	IRMA ZAVALA	04-09-2013	220.00
94910	JACQUELINE A MILLS*	04-09-2013	79.10
94911	JOHN C HAFLEY	04-09-2013	500.00
94912	JOHN F DeMILLE*	04-09-2013	250.00

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94913	JOHN LEFLORE JP 3	04-09-2013	188.15
94914	JOHN P O'NEILL*	04-09-2013	750.00
94915	JUSTICE OF THE PEACE/# 1*	04-09-2013	400.00
94916	JUSTICE OF THE PEACE/# 3.	04-09-2013	208.00
94917	KOLKHORST PETROLEUM CO INC*	04-09-2013	11,364.11
94918	LANDSBERG	04-09-2013	801.73
94919	LANGE DISTRIBUTING CO INC	04-09-2013	22.39
94920	LONE STAR FLAGS & GOLF	04-09-2013	155.00
94921	MADOLE EQUIP RENTAL & SALES INC*	04-09-2013	300.00
94922	MARIA G ZURITA*	04-09-2013	850.00
94923	MARK'S PLUMBING PARTS &	04-09-2013	65.43
94924	MEL'S CLEANING*	04-09-2013	50.00
94925	MELISSA TRAHAN	04-09-2013	50.00
94926	MICHAEL R CASARETTA	04-09-2013	1,275.00
94927	MVBA LAW FIRM*	04-09-2013	1,932.75
94928	NAVASOTA EXAMINER*	04-09-2013	123.20
94929	NAVASOTA INDUSTRIAL SUPPLY LTD*	04-09-2013	293.40
94930	NAVASOTA MEDICAL CENTER*	04-09-2013	2,600.00
94931	NAVASOTA MIRROR & GLASS*	04-09-2013	245.00
94932	NAVASOTA OIL CO INC	04-09-2013	306.99
94933	NICHOLAS LARA	04-09-2013	294.90
94934	NOBLES FUNERAL CHAPEL*	04-09-2013	1,125.00
94935	O'REILLY AUTO PARTS	04-09-2013	52.97
94936	ONE STOP CLEANERS & LAUNDRY INC*	04-09-2013	100.70
94937	PATHMARK TRAFFIC PRODUCTS*	04-09-2013	2,661.90
94938	PERFORMANCE FOOD GROUP	04-09-2013	2,191.96
94939	PERFORMANCE TRUCK*	04-09-2013	1,341.24
94940	POSTMASTER-NAVASOTA	04-09-2013	80.00
94941	PRECISION PRINTING	04-09-2013	348.40
94942	PROSTAR INDUSTRIES	04-09-2013	416.04
94943	QUALITY ROCK*	04-09-2013	1,312.00
94944	QUICK TRAX OF TEXAS LTD*	04-09-2013	580.00
94945	QUILL CORP	04-09-2013	204.99
94946	R & M INC*	04-09-2013	41,167.83
94947	R B EVERETT & CO INC*	04-09-2013	29.31
94948	RAMON ZURITA	04-09-2013	52.85
94949	RICOH USA INC*	04-09-2013	329.26
94950	ROMCO EQUIPMENT CO*	04-09-2013	128.77
94951	SHERWIN-WILLIAMS*	04-09-2013	169.90

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94952	SKYLINE EQUIPMENT COMPANY INC	04-09-2013	240.00
94953	SOUTHWEST DATA SOLUTIONS LLC	04-09-2013	995.00
94954	TEAM FORD MERCURY OF NAVASOTA*	04-09-2013	919.32
94955	TEXAS ASSOCIATION OF COUNTIES	04-09-2013	95.00
94956	THE COMPUTER SPECIALIST*	04-09-2013	75.00
94957	TJS HARDWARE*	04-09-2013	56.60
94958	TOSHIBA AMERICA BUSINESS SOLUTION	04-09-2013	247.01
94959	TRACTOR SUPPLY STORES	04-09-2013	229.99
94960	TRACY M SORENSEN*	04-09-2013	2,100.00
94961	TURNER PIERCE & FULTZ*	04-09-2013	878.47
94962	TX COMMERCIAL WASTE CORP	04-09-2013	5,418.75
94963	TX COMMERCIAL WASTE CORP	04-09-2013	553.05
94964	TX DEPT OF PUBLIC SAFETY	04-09-2013	5.00
94965	TX DEPARTMENT OF AGRICULTURE	04-09-2013	12.00
94966	U S BANK EQUIPMENT FINANCE	04-09-2013	427.77
94967	UNITED RENTALS INC	04-09-2013	118.80
94968	US FOODSERVICE INC	04-09-2013	1,840.70
94969	US JAIL SUPPLY	04-09-2013	338.50
94970	VERIZON WIRELESS	04-09-2013	155.68
94971	VERIZON WIRELESS*	04-09-2013	1,104.40
94972	WILSON CULVERTS INC	04-09-2013	4,961.25
94973	WINGFOOT COMMERCIAL TIRE SYS LLC	04-09-2013	361.60
94974	ZEKE'S TIRE SERVICE*	04-09-2013	28.00
94975	TOM'S AUTO TRIM	04-11-2013	75.00
94976	DAVID KEYSER	04-16-2013	657.42
94977	KATHY WINGARD	04-16-2013	135.60
94978	ENTERGY*	04-16-2013	2,827.51
94979	NORTHWEST COMMUNICATIONS INC*	04-16-2013	8,514.00
94980	TAC	04-16-2013	94,855.00
94981	THE EAGLE	04-16-2013	192.00
94982	TOSHIBA AMERICA BUSINESS SOLUTION	04-16-2013	90.92
94983	WAL-MART COMMUNITY	04-16-2013	73.02
94984	WELLS FARGO FINANCIAL LEASING*	04-16-2013	193.00
94985	IOLA WATER COMPANY INC	04-16-2013	32.93
94986	OFFICE OF CONFERENCES & TRAINING	04-16-2013	280.00
94987	SOUTHWEST DATA SOLUTIONS LLC	04-16-2013	2,139.42
94988	PATTI STEM	04-16-2013	70.00
94989	ENTERGY*	04-16-2013	3,402.46
94990	LUCY POPE	04-16-2013	205.60

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94991	JIM C WHITLEY ED D*	04-17-2013	150.00
94992	JIM C WHITLEY ED D*	04-17-2013	75.00
94993	JESSE B HEATH JR TRUST AND	04-19-2013	5,760.00
94994	UNITED STATES POSTAL SERVICE	04-19-2013	4,000.00
94995	CRYIN' COYOTE RANCH*	04-19-2013	4,005.00
94996	ENTERGY*	04-19-2013	480.09
94997	JPMORGAN CHASE BANK NA	04-19-2013	500.00
94998	WALLER COUNTY TREASURER	04-19-2013	54,592.90
94999	WEST VFD	04-19-2013	1,000.00
95000	ANDERSON AUTO SUPPLY	04-23-2013	556.55
95001	ANDERSON FOOD MART	04-23-2013	76.30
95002	ANDERSON MARKET, 1	04-23-2013	76.30
95003	ANGELA COLLIER SEAGER	04-23-2013	150.00
95004	ANTHONY J DRUMMOND*	04-23-2013	1,075.00
95005	ASPEN DENTAL GROUP*	04-23-2013	43.00
95006	AUTOMOTIVE PARTS-NAV INC*	04-23-2013	744.86
95007	B.A.G.S.*	04-23-2013	77.98
95008	BAYLOR LBR & BLGD CO INC*	04-23-2013	9.90
95009	BEDIAS VOL FIRE DEPT	04-23-2013	4,495.40
95010	BOB BARKER CO INC	04-23-2013	102.84
95011	BOBCAT OF HOUSTON	04-23-2013	144.56
95012	BRAZOS VALLEY WOMEN'S CENTER	04-23-2013	80.23
95013	BRENHAM OFFICE SUPPLY INC	04-23-2013	453.92
95014	BRENT CAHILL*	04-23-2013	564.00
95015	CAROLYN HUBBARD	04-23-2013	50.00
95016	CENTER FOR PUBLIC MANAGEMENT	04-23-2013	800.00
95017	COAST TO COAST	04-23-2013	118.31
95018	COMDATA NETWORK INC*	04-23-2013	1,475.23
95019	COUFAL PRATER EQUIPMENT LTD	04-23-2013	156.84
95020	COUFAL PRATER EQUIPMENT LTD*	04-23-2013	27.22
95021	DELL MARKETING LP	04-23-2013	3,289.43
95022	DOBBIN-PLANTERSVILLE W S CORP*	04-23-2013	28.14
95023	DOCUMATION OF EAST TEXAS INC	04-23-2013	348.00
95024	FALCO & FALCO*	04-23-2013	1,750.00
95025	FLORES TREE & LAWN SERVICE*	04-23-2013	5,000.00
95026	FOREMAN FAMILY LAW PLLC	04-23-2013	522.50
95027	FRANK'S TOWING & REPAIR*	04-23-2013	1,284.12
95028	FROST CRUSHED STONE*	04-23-2013	17,198.68
95029	G & K SERVICES*	04-23-2013	542.60

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CHECK NO.	VENDOR	DATE	AMOUNT
95030	Gael Harrison*	04-23-2013	300.00
95031	GAY WELLS	04-23-2013	38.88
95032	GER NAY PEST CONTROL*	04-23-2013	275.00
95033	GRAINGER	04-23-2013	304.00
95034	GRITEX ELECTRIC CO*	04-23-2013	127.50
95035	GT DISTRIBUTORS INC*	04-23-2013	1,017.79
95036	HARRY'S FLOOR CARE*	04-23-2013	300.00
95037	HART INTERCIVIC INC*	04-23-2013	3,385.40
95038	HI-WAY EQUIPMENT CO*	04-23-2013	1,824.14
95039	HILL COUNTRY SOFTWARE INC*	04-23-2013	250.00
95040	ICS	04-23-2013	378.30
95041	JANICE TRANT	04-23-2013	405.56
95042	JIM C WHITLEY ED D*	04-23-2013	75.00
95043	KATHY BURZYNSKI*	04-23-2013	100.00
95044	KOLKHORST PETROLEUM CO INC*	04-23-2013	21,638.76
95045	KRISTA L STROUSE	04-23-2013	351.38
95046	LANDSBERG	04-23-2013	126.11
95047	LANGE DISTRIBUTING CO INC	04-23-2013	125.06
95048	LEXISNEXIS*	04-23-2013	264.00
95049	LONE STAR UNIFORMS*	04-23-2013	119.85
95050	MARIA G ZURITA*	04-23-2013	400.00
95051	MARK R MALTSBERGER PLLC*	04-23-2013	400.00
95052	MBC MANAGEMENT CORP*	04-23-2013	104,934.52
95053	MEL'S CLEANING*	04-23-2013	100.00
95054	MICHAEL R CASARETTA	04-23-2013	992.50
95055	MONIKA RICHARDSON	04-23-2013	96.88
95056	MUSTANG RENTAL SERVICES INC	04-23-2013	130.66
95057	MVBA LAW FIRM*	04-23-2013	540.90
95058	NAVASOTA MUNICIPAL COURT	04-23-2013	1,146.60
95059	OAK FARMS-HOUSTON*	04-23-2013	1,132.00
95060	OFFICE OF CONFERENCES & TRAINING	04-23-2013	1,120.00
95061	OMNIBASE SERVICES INC	04-23-2013	330.00
95062	ONE STOP CLEANERS & LAUNDRY INC*	04-23-2013	100.70
95063	PATHMARK TRAFFIC PRODUCTS*	04-23-2013	531.00
95064	PERFORMANCE FOOD GROUP	04-23-2013	2,120.30
95065	PGAL	04-23-2013	4,625.00
95066	PLANTERSVILLE STONEHAM FD	04-23-2013	11,441.80
95067	POSTMASTER - ANDERSON	04-23-2013	46.00
95068	PRECISION PRINTING	04-23-2013	32.49

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95069	PRECISION PRINTING*	04-23-2013	29.11
95070	PRODUCERS CO-OP	04-23-2013	1,069.00
95071	PROLINE MATERIAL INC*	04-23-2013	1,041.39
95072	PROSTAR INDUSTRIES	04-23-2013	361.89
95073	R & M INC*	04-23-2013	26,939.82
95074	RDNX BUSINESS SOLUTION*	04-23-2013	2,418.82
95075	RICHARDS V F D	04-23-2013	1,882.00
95076	ROGER D SAUNDERS	04-23-2013	1,700.00
95077	ROMCO EQUIPMENT CO*	04-23-2013	4,551.61
95078	RSVP	04-23-2013	1,000.00
95079	SANDRA COOK	04-23-2013	55.37
95080	SHELL FLEET MANAGEMENT	04-23-2013	161.64
95081	SHIRO V F D	04-23-2013	2,230.90
95082	SHOPLET COM	04-23-2013	493.12
95083	SKYLINE EQUIPMENT COMPANY INC	04-23-2013	523.22
95084	SMITHER,MARTIN,HENDERSON & BLAZEK*	04-23-2013	500.00
95085	SOUTHERN TIRE MART	04-23-2013	192.00
95086	ST JOSEPH REGIONAL HEALTH CENTER*	04-23-2013	250.00
95087	SUPERIOR SERVICE COMPANY	04-23-2013	1,117.77
95088	SYMBOLARTS LLC*	04-23-2013	15.00
95089	TEAM AUTO OF NAVASOTA*	04-23-2013	356.73
95090	TEXAS ASSOCIATION OF COUNTIES	04-23-2013	225.00
95091	THE COMPUTER SPECIALIST*	04-23-2013	4,604.86
95092	THE ESTATE OF HAROLD TRANT SR*	04-23-2013	1,400.00
95093	TJS HARDWARE*	04-23-2013	35.40
95094	TRIANGLE B CORP	04-23-2013	1,400.00
95095	TURNER PIERCE & FULTZ*	04-23-2013	526.90
95096	TX COMMERCIAL WASTE CORP	04-23-2013	5,528.21
95097	TX COMMERCIAL WASTE CORP	04-23-2013	338.77
95098	TX COMMISSION ON ENVIRONMENTAL QUAL	04-23-2013	220.38
95099	TX COMPROLLER OF PUBLIC ACCOUNTS	04-23-2013	100.00
95100	U S BANK EQUIPMENT FINANCE	04-23-2013	15.81
95101	US FOODSERVICE INC	04-23-2013	828.70
95102	VERIZON WIRELESS	04-23-2013	156.68
95103	VERIZON WIRELESS*	04-23-2013	987.35
95104	WALKER COUNTY TREASURER'S OFFICE	04-23-2013	7,309.71
95105	WC TRACTOR-NAVASOTA	04-23-2013	42.90
95106	WELLS FARGO FINANCIAL LEASING*	04-23-2013	120.30
95107	WILLIAMSON GROUP ARCHITECTS*	04-23-2013	500.00

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95108	WILSON CULVERTS INC	04-23-2013	21,814.66
95109	WINDSTREAM CORPORATION*	04-23-2013	40.20
95110	XEROX CORPORATION	04-23-2013	257.17
95111	CAROL GONZALES	04-23-2013	342.63
95112	AMANDO GARCIA	04-23-2013	331.26
95113	KENNY WATSON	04-23-2013	552.00
95114	CAROLYN HUBBARD	04-23-2013	100.00
95115	JESSICA MURPHY	04-25-2013	111.87
95116	DOCUMATION OF EAST TEXAS INC	04-25-2013	1,065.00
95117	ENTERGY*	04-25-2013	8.20
95118	JESSICA HERRERA	04-25-2013	74.58
95119	MID-SOUTH ELECTRIC	04-25-2013	4,223.64
95120	TAC HEALTH BENEFITS POOL(TAC HEBP)	04-25-2013	98,284.21
95121	UNITED HEALTHCARE SENIOR SUPPLEMENT	04-25-2013	2,742.09
95122	FLORES TREE & LAWN SERVICE*	04-26-2013	4,500.00
95123	JPMORGAN CHASE BANK NA	04-29-2013	6,122.79
95124	JPMORGAN CHASE BANK NA	04-29-2013	2,280.14
95125	JPMORGAN CHASE BANK NA	04-29-2013	2,060.66
95126	JPMORGAN CHASE BANK NA	04-29-2013	3,956.92
95127	US FOODSERVICE INC	04-29-2013	1,339.65
95128	DOCUMATION OF EAST TEXAS INC	04-29-2013	496.00
95129	G A FOOD SERVICE INC	04-29-2013	37.43
95130	RICOH USA INC*	04-29-2013	125.02
95131	WELLS FARGO FINANCIAL LEASING*	04-29-2013	193.00
95132	WEST-THOMSON REUTERS	04-29-2013	1,137.50
95133	JPMORGAN CHASE BANK NA	04-29-2013	14.95
95134	JUSTICE OF THE PEACE/# 1*	04-29-2013	54.00
95135	JUSTICE OF THE PEACE/# 1*	04-29-2013	200.00
95136	JUSTICE OF THE PEACE/# 1*	04-29-2013	100.00
95137	JUSTICE OF THE PEACE/# 1*	04-29-2013	259.00
95138	JUSTICE OF THE PEACE/# 1*	04-29-2013	150.00
95139	JUSTICE OF THE PEACE/# 1*	04-29-2013	54.00
95140	JUSTICE OF THE PEACE/# 1*	04-29-2013	85.00
			833,261.64
	GENERAL VOIDED CHECKS		(19,098.74)
	JUVENILE PROBATION		24,071.19
	4/12/2013 P/R TRANSFER		146,579.22
	4/12/2013 P/R TAX DEPOSIT		50,127.54
	4/12/2013 VALIC		1,374.00

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	4/12/2013 CHILD SUPPORT		2,044.59
	4/26/2013 P/R TRANSFER		145,557.31
	4/26/2013 VALIC		1,499.00
	4/26/2013 CHILD SUPPORT		2,044.59
	4/3/2013 MRP NFC		8,388.47
	MARCH RETIREMENT		92,201.82
	3/31/2013 DRUG COURT PROGRAM QUARTERLY REPORT		2.19
	3/31/2013 CIVIL FEES QUARTERLY REPORT		6,266.02
	3/31/2013 STATE CRIMINAL COSTS/FEES QUARTERLY REPOR		74,532.04
	1/2013 P/R TAX DEPOSIT ADJUSTMENT		48.11
	INTERFUND ACTIVITY		<u>13,628.03</u>
			<u><u>1,382,527.02</u></u>