

GRIMES COUNTY, TEXAS  
ACCOUNT PAYABLE  
DECEMBER, 2013

CHECK NO.	VENDOR	DATE	AMOUNT
97348	CENTURYLINK*	12-02-2013	6,670.98
97349	CONSOLIDATED COMMUNICATIONS*	12-02-2013	180.84
97350	CONSOLIDATED COMMUNICATIONS*	12-02-2013	19.75
97351	DOCUMATION OF EAST TEXAS INC	12-02-2013	331.00
97352	ENTERGY*	12-02-2013	522.85
97353	FEDEX	12-02-2013	36.06
97354	MID-SOUTH ELECTRIC*	12-02-2013	3,945.32
97355	VERIZON WIRELESS*	12-02-2013	826.49
97356	WELLS FARGO FINANCIAL LEASING	12-02-2013	193.00
97357	JONES MCCLURE PUBLISHING*	12-03-2013	145.00
97358	DOCUMATION OF EAST TEXAS INC	12-05-2013	165.00
97359	OMNIBASE SERVICES INC*	12-05-2013	80.00
97360	GATOR PLUMBING COMPANY*	12-06-2013	3,100.00
97361	US BANK EQUIPMENT FINANCE	12-09-2013	107.94
97362	TITAN SECURITY SOLUTIONS LTD*	12-09-2013	986.79
97363	TAC RISK MANAGEMENT POOL	12-09-2013	256.00
97364	A-1 PUMP INC	12-09-2013	1,520.29
97365	A RIFKIN CO*	12-10-2013	306.86
97366	ABRAHAM CONSTRUCTION LLC*	12-10-2013	1,895.00
97367	ACS	12-10-2013	6,213.32
97368	AMANDO GARCIA	12-10-2013	204.53
97369	ANDERSON AUTO SUPPLY	12-10-2013	129.69
97370	ANDERSON MARKET	12-10-2013	105.73
97371	ANDERSON WATER CO INC	12-10-2013	1,875.79
97372	ANITA MELCHOR	12-10-2013	57.00
97373	AUSTIN ANESTHESIOLOGY GROUP LLC	12-10-2013	135.08
97374	AUTOMOTIVE PARTS-NAV INC*	12-10-2013	32.95
97375	B.A.G.S.*	12-10-2013	77.98
97376	BECKY WEST*	12-10-2013	39.55
97377	BRAZOS VALLEY COUNCIL OF GOVERNMENT	12-10-2013	90.00
97378	BRAZOS VALLEY EMERGENCY PHYS*	12-10-2013	194.75
97379	BRENT CAHILL*	12-10-2013	3,000.00
97380	BVCAA FAMILY HEALTH CLINIC	12-10-2013	189.45
97381	C DANIEL JONES III*	12-10-2013	1,000.00
97382	CANTU LAW FIRM P.C.	12-10-2013	600.00
97383	CAROLE GONZALES	12-10-2013	275.16
97384	CAROLYN HUBBARD*	12-10-2013	50.00
97385	CARROLL STANDLEY*	12-10-2013	39.55
97386	CDW G GOVERNMENT INC*	12-10-2013	1,431.42
97387	CENTER FOR ORTHOPAEDIC SPECIAL	12-10-2013	91.55
97388	CENTRAL TEXAS AUTOPSY PLLC*	12-10-2013	2,100.00
97389	CENTRAL TEXAS HEART CENTER	12-10-2013	46.73
97390	CENTRAL TX DIGESTIVE DISEASE*	12-10-2013	691.65
97391	CENTURYLINK*	12-10-2013	250.00
97392	CHARLES E WATERS JR	12-10-2013	68.93
97393	CHRITINA GARZA	12-10-2013	300.00

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DECEMBER, 2013

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97394	COUFAL PRATER EQUIPMENT LTD*	12-10-2013	306.11
97395	CUMMINS SOUTHERN PLAINS*	12-10-2013	1,321.60
97396	D & A AUTO	12-10-2013	29.00
97397	DOBBIN-PLANTERSVILLE W S CORP*	12-10-2013	88.94
97398	DONNA BUSSE	12-10-2013	315.37
97399	EDUARDO ZAVALA*	12-10-2013	255.00
97400	EMILIE SWARB ROBINSON	12-10-2013	37.00
97401	ENTERGY*	12-10-2013	16.92
97402	FLORES TREE & LAWN SERVICE*	12-10-2013	8,350.00
97403	FRANK'S TOWING & REPAIR*	12-10-2013	1,205.34
97404	FROST CRUSHED STONE*	12-10-2013	12,047.71
97405	G & K SERVICES*	12-10-2013	264.82
97406	GAEL HARRISON*	12-10-2013	607.50
97407	GCR TIRE CENTER	12-10-2013	3,418.35
97408	GER NAY PEST CONTROL*	12-10-2013	44.00
97409	GOVERNMENT FINANCE OFFICERS ASSOC.	12-10-2013	150.00
97410	GRIMES CO APPRAISAL DISTRICT*	12-10-2013	88,947.25
97411	GRIMES CO DISTRICT CLERK*	12-10-2013	360.00
97412	GRITEX ELECTRIC CO*	12-10-2013	129.54
97413	GSJ REGIONAL HEALTH CENTER	12-10-2013	243.65
97414	IOLA WATER COMPANY INC	12-10-2013	74.94
97415	JANA L. FOREMAN	12-10-2013	637.50
97416	JOHN C HAFLEY*	12-10-2013	750.00
97417	JOHN LEFLORE JP 3	12-10-2013	249.17
97418	JUSTICE OF THE PEACE/ # 2*	12-10-2013	1,250.00
97419	KATHY BURZYNSKI*	12-10-2013	150.00
97420	KATHY WINGARD	12-10-2013	317.16
97421	KESCO SUPPLY INC*	12-10-2013	544.50
97422	KIMBERLY HALL	12-10-2013	295.55
97423	KOLKHORST PETROLEUM CO INC*	12-10-2013	19,586.23
97424	KUPPUSAMY RAGUPATHI MD	12-10-2013	22.14
97425	LABCORP OF AMERICA HOLDINGS	12-10-2013	179.28
97426	LANGE DISTRIBUTING CO INC	12-10-2013	166.43
97427	LARA MEECE	12-10-2013	144.64
97428	LEADS ONLINE LLC*	12-10-2013	2,002.00
97429	LED EMERGENCY LIGHTING	12-10-2013	1,148.07
97430	LONE STAR UNIFORMS*	12-10-2013	448.80
97431	MARIA G ZURITA*	12-10-2013	750.00
97432	MARK R MALTSBERGER PLLC*	12-10-2013	2,275.00
97433	MEL'S CLEANING*	12-10-2013	100.00
97434	MICHAEL R CASARETTA	12-10-2013	400.00
97435	MIDLANDS NEWSPAPERS INC	12-10-2013	74.20
97436	MOBILE WIRELESS LLC*	12-10-2013	1,470.00
97437	MVBA LAW FIRM*	12-10-2013	857.33
97438	NAVASOTA EXAMINER*	12-10-2013	1,148.70
97439	NAVASOTA GRIMES CO CHAMBER	12-10-2013	50.00
97440	NAVASOTA MUNICIPAL COURT	12-10-2013	1,245.20

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ACCOUNT PAYABLE  
DECEMBER, 2013

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97441	ONE STOP CLEANERS & LAUNDRY INC*	12-10-2013	114.70
97442	PERFORMANCE TRUCK*	12-10-2013	6,244.83
97443	POSTMASTER - ANDERSON	12-10-2013	46.00
97444	PRECISION PRINTING*	12-10-2013	300.05
97445	PRINTELECT*	12-10-2013	615.71
97446	PROLINE MATERIAL INC*	12-10-2013	10,960.26
97447	PROSTAR INDUSTRIES	12-10-2013	343.31
97448	PSYCHOLOGICAL SERVICES CENTER	12-10-2013	400.00
97449	QUILL CORP	12-10-2013	113.03
97450	R & M INC*	12-10-2013	31,805.94
97451	RAMON ZURITA	12-10-2013	129.95
97452	RASKA TOWING & RECOVERY	12-10-2013	325.00
97453	RDNX BUSINESS SOLUTION*	12-10-2013	1,280.00
97454	RICOH USA INC*	12-10-2013	165.05
97455	ROMCO EQUIPMENT CO*	12-10-2013	131.64
97456	RUFFINO MEATS & FOOD SERVICE*	12-10-2013	3,302.27
97457	SCY IMAGING INC	12-10-2013	75.00
97458	SOUTHERN TIRE MART	12-10-2013	10,644.30
97459	SOUTHWEST DATA SOLUTIONS LLC	12-10-2013	995.00
97460	ST JOSEPH REGIONAL HEALTH CENTER*	12-10-2013	84.00
97461	ST JOSEPH REGIONAL HOSPITAL	12-10-2013	454.92
97462	TAC RISK MANAGEMENT POOL	12-10-2013	18,842.00
97463	TEAM FORD MERCURY OF NAVASOTA*	12-10-2013	98.82
97464	THE COMPUTER SPECIALIST*	12-10-2013	85.00
97465	THOMSON REUTERS-WEST	12-10-2013	1,596.50
97466	TOSHIBA AMERICA BUSINESS SOLUTION*	12-10-2013	146.33
97467	TRACY M SORENSEN*	12-10-2013	500.00
97468	TURNER PIERCE & FULTZ*	12-10-2013	293.49
97469	TX COMMERCIAL WASTE CORP	12-10-2013	6,049.07
97470	TX COMMERCIAL WASTE CORP	12-10-2013	359.60
97471	US BANK EQUIPMENT FINANCE	12-10-2013	427.77
97472	US SCRIPT INC*	12-10-2013	47.99
97473	VERIZON WIRELESS*	12-10-2013	157.35
97474	ZEE MEDICAL INC*	12-10-2013	89.49
97475	ZEKE'S TIRE SERVICE*	12-10-2013	15.00
97476	HARRY'S FLOOR CARE*	12-10-2013	450.00
97477	BRENHAM OFFICE SUPPLY INC	12-10-2013	3,833.86
97479	CENTURYLINK*	12-11-2013	1,654.13
97480	CITGO PETROLEUM CORP	12-11-2013	125.35
97481	CITY OF NAVASOTA*	12-11-2013	525.15
97482	DOGGETT HEAVY MACHINERY SERVICES	12-11-2013	185.10
97483	FRED PRYOR SEMINARS*	12-11-2013	398.00
97484	G&W WATER SUPPLY CORP	12-11-2013	38.82
97485	GESSNER HEATING & AIR CONDITIONING*	12-11-2013	275.00
97486	IOLA WATER COMPANY INC	12-11-2013	44.74
97487	JONETTE C. JACKSON	12-11-2013	295.00
97488	LANDSBERG	12-11-2013	208.40

GRIMES COUNTY, TEXAS  
ACCOUNT PAYABLE  
DECEMBER, 2013

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97489	OMNI PUBLISHERS	12-11-2013	80.00
97490	SARA GANTT	12-11-2013	288.00
97491	VERIZON WIRELESS*	12-11-2013	620.48
97492	WAL-MART COMMUNITY*	12-11-2013	465.80
97493	JUSTICE OF THE PEACE/ # 2*	12-11-2013	750.00
97494	JUSTICE OF THE PEACE/ # 2*	12-11-2013	500.00
97495	SOUTHWEST DATA SOLUTIONS LLC	12-11-2013	3,276.68
97496	WORLD DATA CORPORATION	12-11-2013	300.00
97497	CALDWELL COUNTRY CHEVROLET*	12-12-2013	24,000.00
97498	CDW G GOVERNMENT INC*	12-12-2013	509.78
97499	ENTERGY*	12-12-2013	8,269.73
97500	LOWE'S HOME CENTERS*	12-12-2013	26.06
97501	NORTHWEST COMMUNICATIONS INC*	12-12-2013	250.00
97502	PROSTAR INDUSTRIES	12-12-2013	258.76
97503	RECOVERY HEALTHCARE	12-12-2013	480.00
97504	RUFFINO MEATS & FOOD SERVICE*	12-12-2013	1,622.03
97505	THOMSON REUTERS-WEST	12-12-2013	152.00
97506	GATOR PLUMBING COMPANY*	12-12-2013	1,500.00
97507	CANATELLA PLUMBING LLC	12-12-2013	382.00
97508	POSTMASTER-NAVASOTA	12-13-2013	58.00
97509	GESSNER HEATING & AIR CONDITIONING*	12-13-2013	285.00
97510	GESSNER HEATING & AIR CONDITIONING*	12-13-2013	6,096.00
97511	US BANK EQUIPMENT FINANCE	12-18-2013	107.94
97512	JONES MCCLURE PUBLISHING*	12-18-2013	93.00
97513	TEXAS ASSOCIATION OF COUNTY AUDITOR	12-18-2013	385.00
97514	ENTERGY*	12-18-2013	633.09
97515	RDNX BUSINESS SOLUTION*	12-19-2013	2,403.00
97516	AMANDO GARCIA	12-23-2013	259.90
97517	ANDERSON AUTO SUPPLY	12-23-2013	579.66
97518	ANDERSON MARKET	12-23-2013	53.41
97519	AUTOMOTIVE PARTS-NAV INC*	12-23-2013	689.87
97520	BEARD-NAVASOTA VET HOSPITAL*	12-23-2013	631.00
97521	BEST MATERIALS COMPANY INC*	12-23-2013	14.50
97522	BNB ENVIROTECH	12-23-2013	5,250.00
97523	BOB COCHRANE	12-23-2013	235.00
97524	BRENHAM OFFICE SUPPLY INC	12-23-2013	313.20
97525	BRENT CAHILL*	12-23-2013	2,750.00
97526	CANTU LAW FIRM P.C.	12-23-2013	2,400.00
97527	CAROLE GONZALES	12-23-2013	296.06
97528	CAROLYN HUBBARD*	12-23-2013	100.00
97529	CHARLES E WATERS JR	12-23-2013	71.19
97530	COMDATA NETWORK INC*	12-23-2013	1,340.34
97531	COMPUTER CARE	12-23-2013	170.00
97532	CONNIE PERRY*	12-23-2013	210.52
97533	COOKS CORRECTIONAL	12-23-2013	82.29
97534	COUNTRY COLLISION CENTER*	12-23-2013	1,167.36
97535	CREATIVE SIGNS & GRAPHICS*	12-23-2013	816.00

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ACCOUNT PAYABLE  
DECEMBER, 2013

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97536	DAVID PASKET	12-23-2013	251.43
97537	DOCUMATION OF EAST TEXAS INC	12-23-2013	348.00
97538	DODGE CITY	12-23-2013	27,952.00
97539	ENTERGY*	12-23-2013	2,113.86
97540	FLORES TREE & LAWN SERVICE*	12-23-2013	7,400.00
97541	FROST CRUSHED STONE*	12-23-2013	7,203.53
97542	G & K SERVICES*	12-23-2013	335.23
97543	G A FOOD SERVICE INC	12-23-2013	2,734.32
97544	GAY WELLS	12-23-2013	97.18
97545	GRIMES CO DISTRICT CLERK*	12-23-2013	420.00
97546	GRITEX ELECTRIC CO*	12-23-2013	131.99
97547	HARRY'S FLOOR CARE*	12-23-2013	450.00
97548	HELEN BURZYNSKI	12-23-2013	43.51
97549	HERSHEL PERRY III*	12-23-2013	550.00
97550	JACQUELINE A MILLS*	12-23-2013	118.65
97551	JANA L. FOREMAN	12-23-2013	927.50
97552	JENNIFER MATEJICEK	12-23-2013	112.00
97553	JOHN C HAFLEY*	12-23-2013	2,550.00
97554	JONETTE C. JACKSON	12-23-2013	366.00
97555	KATHY BURZYNSKI*	12-23-2013	50.00
97556	KOLKHORST PETROLEUM CO INC*	12-23-2013	12,460.04
97557	LANGE DISTRIBUTING CO INC	12-23-2013	136.93
97558	LARA MEECE	12-23-2013	132.78
97559	LEXISNEXIS*	12-23-2013	291.00
97560	LINDA FABIAN	12-23-2013	33.90
97561	LINDLEY ROBERTSON HOLT*	12-23-2013	850.00
97562	LONE STAR UNIFORMS*	12-23-2013	49.95
97563	MADOLE EQUIP RENTAL & SALES INC*	12-23-2013	300.00
97564	MARIA G ZURITA*	12-23-2013	450.00
97565	MARK R MALTSBERGER PLLC*	12-23-2013	14,415.46
97566	MARY ANN WATERS	12-23-2013	46.90
97567	MEL'S CLEANING*	12-23-2013	150.00
97568	MID-SOUTH ELECTRIC*	12-23-2013	1,845.53
97569	MONTGOMERY COUNTY FORENSIC*	12-23-2013	1,800.00
97570	MVBA LAW FIRM*	12-23-2013	1,235.71
97571	McNUTT FUNERAL HOME	12-23-2013	270.00
97572	NAVASOTA INDUSTRIAL SUPPLY LTD*	12-23-2013	150.06
97573	NAVASOTA ISD	12-23-2013	250.00
97574	NAVASOTA LP GAS CO INC	12-23-2013	376.00
97575	NAVASOTA MIRROR & GLASS*	12-23-2013	208.00
97576	NAVASOTA OIL CO INC*	12-23-2013	190.32
97577	OAK FARMS-HOUSTON*	12-23-2013	65.00
97578	ONE STOP CLEANERS & LAUNDRY INC*	12-23-2013	114.70
97579	PERFORMANCE TRUCK*	12-23-2013	266.26
97580	PITNEY-BOWES INC	12-23-2013	1,180.47
97581	PRECISION PRINTING*	12-23-2013	819.90
97582	PROSTAR INDUSTRIES	12-23-2013	258.76

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DECEMBER, 2013

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97583	QUILL CORP	12-23-2013	104.54
97584	R & M INC*	12-23-2013	57,156.52
97585	RDNX BUSINESS SOLUTION*	12-23-2013	2,077.00
97586	RICOH USA INC*	12-23-2013	87.32
97587	ROMCO EQUIPMENT CO*	12-23-2013	2,303.20
97588	RUFFINO MEATS & FOOD SERVICE*	12-23-2013	3,316.39
97589	SAFETY VISION	12-23-2013	726.35
97590	SANDRA COOK	12-23-2013	314.14
97591	SECOND ADM JUDICIAL REGION OF TX	12-23-2013	1,066.51
97592	SHOPLET COM	12-23-2013	689.41
97593	SMITHER,MARTIN,HENDERSON & BLAZEK*	12-23-2013	14,378.21
97594	SOUTH CENTRAL VETERINARY SERVICES*	12-23-2013	164.79
97595	SPORTS UNLIMITED*	12-23-2013	93.24
97596	ST JOSEPH REGIONAL HEALTH CENTER*	12-23-2013	42.00
97597	ST JOSEPH REGIONAL HOSPITAL	12-23-2013	25.00
97598	TAC HEALTH BENEFITS POOL(TAC HEBP)	12-23-2013	106,540.56
97599	TDCAA	12-23-2013	485.00
97600	TEAM FORD MERCURY OF NAVASOTA*	12-23-2013	1,828.88
97601	THOMSON REUTERS-WEST	12-23-2013	328.07
97602	TITAN SECURITY SOLUTIONS LTD*	12-23-2013	55.00
97603	TJS HARDWARE*	12-23-2013	9.90
97604	TRACY M SORENSEN*	12-23-2013	1,700.00
97605	TRIANGLE B CORP	12-23-2013	1,575.00
97606	TRINITY INDUSTRIES	12-23-2013	300.00
97607	TURNER PIERCE & FULTZ*	12-23-2013	384.54
97608	TX COMMERCIAL WASTE CORP	12-23-2013	5,567.60
97609	TX COMMERCIAL WASTE CORP	12-23-2013	469.10
97610	TX SOCIAL SECURITY PROGRAM*	12-23-2013	35.00
97611	UNITED HEALTHCARE SENIOR SUPPLEMENT	12-23-2013	2,531.16
97612	UNIVERSAL VACUUM SERVICE*	12-23-2013	2,885.00
97613	US SCRIPT INC*	12-23-2013	378.23
97614	VERIZON WIRELESS*	12-23-2013	640.82
97615	W S EVANS*	12-23-2013	340.00
97616	WC TRACTOR-NAVASOTA	12-23-2013	98.64
97617	WELLS FARGO FINANCIAL LEASING	12-23-2013	193.00
97618	WELLS FARGO FINANCIAL LEASING*	12-23-2013	120.30
97619	WINDSTREAM CORPORATION*	12-23-2013	70.79
97620	XEROX CORPORATION*	12-23-2013	6,834.82
97621	ZEE MEDICAL INC*	12-23-2013	49.95
97622	ZEKE'S TIRE SERVICE*	12-23-2013	22.00
97623	GATOR PLUMBING COMPANY*	12-23-2013	500.00
97624	ANDERSON VFD	12-26-2013	24,472.50
97625	BAYOU VISTA VFD	12-26-2013	7,862.60
97626	BERLIN MILL & ZIONSVILLE VFD	12-26-2013	1,140.00
97627	BRENHAM FIRE DEPARTMENT	12-26-2013	4,772.60
97628	BRYAN FIRE DEPARTMENT	12-26-2013	13,418.72
97629	CENTRAL BELL COUNTY FIRE & RESCUE	12-26-2013	2,801.25

GRIMES COUNTY, TEXAS  
ACCOUNT PAYABLE  
DECEMBER, 2013

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97630	CITY OF CONROE FIRE DEPARTMENT	12-26-2013	25,005.50
97631	CITY OF DEER PARK	12-26-2013	3,249.00
97632	CITY OF HUNTSVILLE	12-26-2013	2,511.00
97633	CITY OF NAVASOTA FIRE DEPT	12-26-2013	10,876.17
97634	CITY OF TOMBALL FIRE DEPARTMENT	12-26-2013	52,261.63
97635	CUT-N-SHOOT VFD	12-26-2013	13,357.85
97636	DOCUMATION	12-26-2013	390.00
97637	DOCUMATION INC	12-26-2013	86.16
97638	DOCUMATION OF EAST TEXAS INC	12-26-2013	348.00
97639	ENTERGY*	12-26-2013	137.84
97640	FORREST BEND VFD	12-26-2013	8,230.31
97641	HARDIN VOLUNTEER FIRE DEPARTMENT	12-26-2013	9,836.25
97642	HWY 321 VFD	12-26-2013	8,550.00
97643	IOLA VOL FIRE DEPT	12-26-2013	12,480.00
97644	MEYERSVILLE VFD	12-26-2013	5,430.00
97645	MONAVILLE VFD	12-26-2013	42,021.12
97646	MT. ZION VFD	12-26-2013	10,415.92
97647	NEW WAVERLY VFD	12-26-2013	19,724.84
97648	PATTISON AREA VFD	12-26-2013	32,865.00
97649	PLANTERSVILLE STONEHAM FD	12-26-2013	53,946.00
97650	RICHARDS V F D	12-26-2013	6,915.00
97651	RICOH USA INC*	12-26-2013	633.46
97652	RIVERPLANTATION VFD	12-26-2013	10,376.63
97653	RIVERSIDE VFD	12-26-2013	12,476.46
97654	ROLLING HILLS VFD	12-26-2013	17,188.13
97655	SARA GANTT	12-26-2013	192.00
97656	SHIRO V F D	12-26-2013	12,815.63
97657	SPRING VFD	12-26-2013	9,174.92
97658	TAC UNEMPLOYMENT FUND	12-26-2013	4,163.18
97659	TAC UNEMPLOYMENT FUND	12-26-2013	1,195.87
97660	TARKINGTON VFD	12-26-2013	9,720.00
97661	THOMAS LAKE ROAD VFD	12-26-2013	1,302.00
97662	THOMSON REUTERS-WEST	12-26-2013	122.00
97663	TIMBER LAKES VFD	12-26-2013	5,562.00
97664	TRI COUNTY VFD	12-26-2013	745,591.46
97665	TX JUSTICE COURT TRAINING CENTER	12-26-2013	100.00
97666	WALLER VFD	12-26-2013	34,895.21
97667	WASHINGTON VFD	12-26-2013	5,505.00
97668	CITIBANK	12-26-2013	3,195.05
97669	CITIBANK	12-26-2013	4,801.62
97670	CITIBANK	12-26-2013	1,512.34
97671	NAVASOTA MEDICAL CENTER*	12-27-2013	2,100.00
97672	CENTURYLINK*	12-27-2013	6,583.60
97673	CONSOLIDATED COMMUNICATIONS*	12-27-2013	165.90
97674	CONSOLIDATED COMMUNICATIONS*	12-27-2013	9.84
97675	DOCUMATION OF EAST TEXAS INC	12-27-2013	1,065.00
97676	GRIMES CO CRIME STOPPERS	12-27-2013	464.40

GRIMES COUNTY, TEXAS  
ACCOUNT PAYABLE  
DECEMBER, 2013

CHECK NO.	VENDOR	DATE	AMOUNT
97677	KOLKHORST PETROLEUM CO INC*	12-27-2013	16,520.48
97678	MID-SOUTH ELECTRIC*	12-27-2013	4,626.34
97679	NORTHWEST COMMUNICATIONS INC*	12-27-2013	231.90
97680	SAM'S CLUB DIRECT	12-27-2013	515.72
97681	THOMSON REUTERS-WEST	12-27-2013	510.00
97682	VERIZON WIRELESS*	12-27-2013	746.07
97683	XEROX CORPORATION*	12-27-2013	289.24
			<u>1,967,998.05</u>
	GENERAL VOIDED CHECKS		(1,330.00)
	JUVENILE PROBATION		23,235.65
	12/6/2013 PAYROLL TRANSFER		154,918.50
	RETURN ITEM CHARGE BACK		1,250.00
	12/6/2013 CHILD SUPPORT		1,949.90
	12/6/2013 VALIC		2,015.72
	12/6/2013 PAYROLL TAX DEPOSIT		55,545.92
	RETIREMENT-TCDRS-NOVEMBER		69,179.90
	12/19/2013 PAYROLL TRANSFER		158,547.23
	TRANSFER TO NON-INTEREST BEARING ACCOUNT		5,425.13
	12/19/2013 CHILD SUPPORT		2,051.01
	12/19/2013 VALIC		2,015.72
	TRANSFER 12/23/2013		1,957.00
	DEBIT MEMO		7.00
	12/19/2013 PAYROLL TAX DEPOSIT		56,472.69
	1/2/2014 PAYROLL TRANSFER		156,058.63
	1/2/2014 CHILD SUPPORT		1,949.92
	1/2/2014 VALIC		2,015.72
	INTERFUND ACTIVITY		<u>(244,251.52)</u>
	TOTAL DECEMBER ACCOUNTS PAYABLE		<u><u>2,417,012.17</u></u>