

GRIMES COUNTY, TEXAS
ACCOUNT PAYABLE
FEBRUARY, 2013

CHECK NO.	VENDOR	DATE	AMOUNT
94238	AMELIA WATERS	02-05-2013	447.10
94239	CAROL GONZALES	02-05-2013	412.00
94240	CONSOLIDATED COMMUNICATIONS*	02-05-2013	172.77
94241	DOCUMATION OF EAST TEXAS INC	02-05-2013	165.00
94242	GRIMES CO CRIME STOPPERS	02-05-2013	744.39
94243	JIMMY COTTEN	02-05-2013	65.65
94244	JOHN LEFLORE JP 3	02-05-2013	128.00
94245	KIMBERLY HALL	02-05-2013	300.02
94246	LARA MEECE	02-05-2013	267.81
94247	MOLLY WARZON	02-05-2013	214.14
94248	MONIKA RICHARDSON	02-05-2013	137.50
94249	HARRY'S FLOOR CARE*	02-08-2013	1,700.00
94250	ACS	02-12-2013	2,214.00
94251	AMERICAN LEGION HALL	02-12-2013	250.00
94252	ANDERSON AUTO SUPPLY	02-12-2013	425.78
94253	ANDERSON FOOD MART	02-12-2013	69.30
94254	ANDERSON MARKET, 1	02-12-2013	138.60
94255	AUTOMOTIVE PARTS-NAV INC*	02-12-2013	411.94
94256	B.A.G.S.*	02-12-2013	337.93
94257	BALLARD AND FLEETWOOD PLLC*	02-12-2013	300.00
94258	BARBARA WALKER	02-12-2013	210.12
94259	BEAR GRAPHICS INC	02-12-2013	869.31
94260	BECKY WEST	02-12-2013	38.85
94261	BREHAM OFFICE SUPPLY INC	02-12-2013	638.27
94262	BRENT CAHILL*	02-12-2013	5,570.00
94263	BRYAN RADIOLOGY ASSOC*	02-12-2013	69.00
94264	C DANIEL JONES III*	02-12-2013	3,000.00
94265	CENTURYLINK	02-12-2013	270.01
94266	COAST TO COAST	02-12-2013	215.15
94267	CONNIE PERRY*	02-12-2013	339.80
94268	COUFAL PRATER EQUIPMENT LTD	02-12-2013	214.13
94269	COUNTY JUDGES & COMM ASSN OF TEXAS	02-12-2013	1,100.00
94270	CREATIVE SIGNS & GRAPHICS*	02-12-2013	540.05
94271	CRIME VICTIM'S CONFERENCE ALLIANCE	02-12-2013	90.00
94272	DALILY CRAFTS	02-12-2013	55.00
94273	DAVID PASKET	02-12-2013	117.52
94274	DOBBIN-PLANTERSVILLE W S CORP*	02-12-2013	46.23
94275	ENTERGY	02-12-2013	199.89
94276	FEDEX	02-12-2013	7.04

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94277	FIRST NATIONAL BANK OF ANDERSON	02-12-2013	70.00
94278	FRANK'S TOWING & REPAIR*	02-12-2013	1,947.26
94279	FRED A MEDINA*	02-12-2013	350.00
94280	FROST CRUSHED STONE	02-12-2013	8,075.89
94281	G & K SERVICES*	02-12-2013	882.08
94282	G A FOOD SERVICE INC	02-12-2013	4,179.99
94283	G&W WATER SUPPLY CORP	02-12-2013	39.23
94284	GAY WELLS	02-12-2013	167.24
94285	GEORGE BRIANT FAMILY MANAGEMENT TRU	02-12-2013	5,074.59
94286	GESSNER HEATING & AIR CONDITIONING*	02-12-2013	468.00
94287	GRIMES CO DISTRICT CLERK*	02-12-2013	165.00
94288	GRIMES HEALTH RESOURCE CENTER	02-12-2013	53.90
94289	GRITEX ELECTRIC CO*	02-12-2013	85.00
94290	GSJ REGIONAL HEALTH CENTER	02-12-2013	565.27
94291	H2O SERVICES OF TEXAS	02-12-2013	1,815.23
94292	HARRY'S FLOOR CARE*	02-12-2013	300.00
94293	HART INTERCIVIC INC*	02-12-2013	1,030.00
94294	HILCO METAL SUPPLY	02-12-2013	155.25
94295	HOUSTON PROGRESSIVE RADIOLOGY	02-12-2013	50.26
94296	IOLA WATER COMPANY INC	02-12-2013	66.76
94297	JACQUELINE A MILLS*	02-12-2013	77.70
94298	JIM C WHITLEY ED D*	02-12-2013	225.00
94299	JOE IMHOFF	02-12-2013	305.61
94300	JOHN C HAFLEY	02-12-2013	750.00
94301	JOHN F DeMILLE*	02-12-2013	1,575.00
94302	JOHN LEFLORE JP 3	02-12-2013	173.46
94303	JOHN M MOCK*	02-12-2013	1,131.50
94304	JUSTICE OF THE PEACE/ # 2*	02-12-2013	812.00
94305	KATY HOSPITAL	02-12-2013	787.75
94306	KELLY THOMPSON WEEKS*	02-12-2013	650.00
94307	KESCO SUPPLY INC*	02-12-2013	349.60
94308	KOLKHORST PETROLEUM CO INC*	02-12-2013	31,070.60
94309	LANDSBERG	02-12-2013	995.86
94310	LANGE DISTRIBUTING CO INC	02-12-2013	178.10
94311	LAWSON PRODUCTS INC*	02-12-2013	473.38
94312	LONE STAR UNIFORMS*	02-12-2013	118.80
94313	MACK BOLT AND STEEL*	02-12-2013	39.89
94314	MADOLE EQUIP RENTAL & SALES INC*	02-12-2013	600.00
94315	MARIA G ZURITA*	02-12-2013	700.00

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CHECK NO.	VENDOR	DATE	AMOUNT
94316	MBC MANAGEMENT CORP*	02-12-2013	102,633.25
94317	MEEKINS ELECTRIC CO*	02-12-2013	1,180.00
94318	MEL'S CLEANING*	02-12-2013	100.00
94319	MONTGOMERY COUNTY SHERIFF'S OFFICE	02-12-2013	105.00
94320	MUSTANG CAT	02-12-2013	553.19
94321	MVBA LAW FIRM*	02-12-2013	589.71
94322	NAVASOTA EXAMINER*	02-12-2013	31.50
94323	NAVASOTA INDUSTRIAL SUPPLY LTD*	02-12-2013	502.27
94324	NAVASOTA LP GAS CO INC	02-12-2013	920.00
94325	NAVASOTA MEDICAL CENTER*	02-12-2013	2,000.00
94326	NAVASOTA MIRROR & GLASS*	02-12-2013	125.00
94327	NAVASOTA OIL CO INC	02-12-2013	286.57
94328	NORTHWEST COMMUNICATIONS INC*	02-12-2013	2,509.66
94329	OMNIBASE SERVICES INC	02-12-2013	606.00
94330	ONE STOP CLEANERS & LAUNDRY INC*	02-12-2013	100.70
94331	OPEN ENVIRONMENTAL TECHNOLOGIES LP	02-12-2013	3,351.79
94332	PATHMARK TRAFFIC PRODUCTS*	02-12-2013	1,289.00
94333	PERFORMANCE FOOD GROUP	02-12-2013	2,338.83
94334	PERFORMANCE TRUCK*	02-12-2013	184.44
94335	PINNACLE MEDICAL MANAGEMENT*	02-12-2013	1,960.00
94336	POST OAK RC&D AREA INC	02-12-2013	200.00
94337	PRECISION PRINTING	02-12-2013	358.07
94338	PRECISION PRINTING*	02-12-2013	434.90
94339	PROLINE MATERIAL INC*	02-12-2013	4,337.28
94340	PROSTAR INDUSTRIES	02-12-2013	314.28
94341	QUILL CORP	02-12-2013	532.08
94342	R & M INC*	02-12-2013	36,294.56
94343	RDNX BUSINESS SOLUTION*	02-12-2013	504.00
94344	REBECCA DUFF	02-12-2013	366.43
94345	RH BONDS SURVEYING CO*	02-12-2013	1,975.00
94346	RICOH USA INC*	02-12-2013	329.26
94347	RICOH USA INC*	02-12-2013	40.03
94348	ROMCO EQUIPMENT CO*	02-12-2013	1,768.48
94349	SCANTIVA	02-12-2013	37,248.96
94350	SHOPLET COM	02-12-2013	1,288.50
94351	SMITHER,MARTIN,HENDERSON & BLAZEK*	02-12-2013	500.00
94352	SOUTHWEST DATA SOLUTIONS LLC	02-12-2013	1,320.00
94353	ST JOSEPH REGIONAL HOSPITAL	02-12-2013	37.50
94354	STEVE SEYMOUR*	02-12-2013	69.34

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94355	T L HAYNIE	02-12-2013	300.00
94356	TAC UNEMPLOYMENT FUND	02-12-2013	4,128.92
94357	TDCAA	02-12-2013	125.00
94358	TEAM AUTO OF NAVASOTA*	02-12-2013	4.08
94359	TEMPRITE A/C & HEAT*	02-12-2013	58.50
94360	TEXAS ASSOCIATION OF COUNTIES	02-12-2013	1,090.00
94361	TJS HARDWARE	02-12-2013	8.00
94362	TOSHIBA AMERICA BUSINESS SOLUTION	02-12-2013	337.93
94363	TRACY M SORENSEN*	02-12-2013	1,100.00
94364	TRIANGLE B CORP	02-12-2013	1,600.00
94365	TURNER PIERCE & FULTZ	02-12-2013	331.36
94366	TURNER PIERCE & FULTZ*	02-12-2013	339.63
94367	TX AGRILIFE EXTENSION SERVICE*	02-12-2013	200.00
94368	TX CHIEF DEPUTIES ASSOCIATION	02-12-2013	225.00
94369	TX COMMERCIAL WASTE CORP	02-12-2013	30.00
94370	TX DEPARTMENT OF CRIMINAL JUSTICE	02-12-2013	968.20
94371	TX JUSTICE COURT TRAINING CENTER	02-12-2013	75.00
94372	UNITED RENTALS INC	02-12-2013	309.60
94373	US BANK EQUIPMENT FINANCE	02-12-2013	338.79
94374	US FOODSERVICE INC	02-12-2013	2,074.18
94375	VERIZON WIRELESS	02-12-2013	257.35
94376	VERIZON WIRELESS*	02-12-2013	1,658.24
94377	W S EVANS*	02-12-2013	249.50
94378	WAL-MART COMMUNITY*	02-12-2013	457.86
94379	WALKER COUNTY TREASURER'S OFFICE	02-12-2013	11,161.00
94380	WELLS FARGO FINANCIAL LEASING*	02-12-2013	193.00
94381	WEST-THOMSON REUTERS	02-12-2013	140.00
94382	WILLIAMSON GROUP ARCHITECTS*	02-12-2013	1,000.00
94383	WINGFOOT COMMERCIAL TIRE SYS LLC	02-12-2013	2,417.43
94384	WORLD DATA CORP	02-12-2013	300.00
94385	XEROX CORPORATION	02-12-2013	257.17
94386	JONES & ZWIENER INC	02-12-2013	149.00
94387	ANDERSON WATER CO INC	02-12-2013	1,605.85
94388	CITGO PETROLEUM CORP	02-12-2013	137.03
94389	CITY OF NAVASOTA	02-12-2013	740.18
94390	DOBBIN-PLANTERSVILLE W S CORP*	02-12-2013	28.14
94391	ENTERGY	02-12-2013	4,655.16
94392	IOLA WATER COMPANY INC	02-12-2013	32.02
94393	WEST-THOMSON REUTERS	02-12-2013	690.15

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CHECK NO.	VENDOR	DATE	AMOUNT
94394	ANDERSON VFD	02-14-2013	15,240.00
94395	BEDIAS VOL FIRE DEPT	02-14-2013	8,722.50
94396	BELLVILLE VFD	02-14-2013	4,852.13
94397	BERLIN VFD	02-14-2013	1,282.50
94398	BRAZOS COUNTY VFD-PCT 2	02-14-2013	259.65
94399	BRAZOS COUNTY VFD-PCT 4	02-14-2013	1,537.50
94400	BRENHAM FIRE DEPARTMENT	02-14-2013	3,696.45
94401	BRYAN FIRE DEPARTMENT	02-14-2013	9,307.38
94402	CALVERT VFD	02-14-2013	1,192.50
94403	CHAPPELL HILL VFD	02-14-2013	2,247.53
94404	CITY OF NAVASOTA*	02-14-2013	26,992.27
94405	GAY HILL VFD	02-14-2013	742.50
94406	HEMPSTEAD VFD	02-14-2013	4,605.00
94407	HOUSTON SPCA	02-14-2013	8,989.49
94408	IOLA VOL FIRE DEPT	02-14-2013	9,405.00
94409	MEYERSVILLE VFD	02-14-2013	4,215.00
94410	MONAVILLE VFD	02-14-2013	2,266.83
94411	MONTGOMERY CO ESD #10	02-14-2013	5,103.80
94412	MONTGOMERY CO ESD #2	02-14-2013	6,537.94
94413	MT ZION COMMUNITY VOLUNTEER	02-14-2013	525.00
94414	NAVASOTA ISD	02-14-2013	2,565.99
94415	NEEDHAM VFD	02-14-2013	2,192.66
94416	PATTISON VFD	02-14-2013	810.00
94417	PLANTERSVILLE STONEHAM FD	02-14-2013	35,013.75
94418	PUNKIN EVERGREEN VFD	02-14-2013	810.00
94419	RICHARDS V F D	02-14-2013	2,895.00
94420	RIVER PLANTATION FIRE DEPT	02-14-2013	4,940.95
94421	ROBERTSON COUNTY EMS	02-14-2013	2,563.43
94422	ROLLING HILLS VFD	02-14-2013	2,631.60
94423	SALEM FIRE DEPARTMENT	02-14-2013	2,287.50
94424	SAN FELIPE VFD	02-14-2013	1,282.50
94425	SEALY FIRE DEPT	02-14-2013	1,388.71
94426	SHIRO FIRE DEPT	02-14-2013	4,402.50
94427	SOUTH BRAZOS COUNTY VFD	02-14-2013	4,230.00
94428	TIMBERLAKES VFD	02-14-2013	2,287.50
94429	TRI-COUNTY VFD	02-14-2013	19,858.82
94430	WALLER VFD	02-14-2013	1,906.13
94431	WASHINGTON VFD	02-14-2013	6,442.50
94432	WHITEHALL VOLUNTEERS	02-14-2013	2,476.88

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CHECK NO.	VENDOR	DATE	AMOUNT
94433	TRUST ACCOUNT OF THE REGIONAL	02-14-2013	500.00
94434	JPMORGAN CHASE BANK NA	02-15-2013	3,690.13
94435	JPMORGAN CHASE BANK NA	02-15-2013	3,180.11
94436	JPMORGAN CHASE BANK NA	02-15-2013	1,871.25
94437	JPMORGAN CHASE BANK NA	02-15-2013	10.04
94438	THOMAS ELECTRIC*	02-21-2013	251.80
94439	JOE IMHOFF	02-25-2013	173.40
94440	CAROLYN HUBBARD	02-25-2013	100.00
94441	A & M TRAVEL	02-26-2013	198.10
94442	ACS	02-26-2013	2,214.00
94443	ANDERSON AUTO SUPPLY	02-26-2013	61.76
94444	ANDERSON WATER CO INC	02-26-2013	397.72
94445	AUTOMOTIVE PARTS-NAV INC*	02-26-2013	782.89
94446	BOB BARKER CO INC	02-26-2013	604.74
94447	BRENHAM OFFICE SUPPLY INC	02-26-2013	332.50
94448	BRENT CAHILL*	02-26-2013	1,249.50
94449	C DANIEL JONES III*	02-26-2013	1,500.00
94450	CARROLL STANDLEY*	02-26-2013	39.55
94451	CATALENA HATTERS	02-26-2013	32.00
94452	CCH INCORPORATED*	02-26-2013	193.76
94453	CONROE WOOD PRODUCTS INC*	02-26-2013	7,645.40
94454	D E WEB WORKS LLC*	02-26-2013	624.50
94455	DALILY CRAFTS	02-26-2013	464.00
94456	DELL MARKETING LP	02-26-2013	1,693.98
94457	DOCUMATION OF EAST TEXAS INC	02-26-2013	348.00
94458	FLEET SAFETY EQUIPMENT INC	02-26-2013	5,872.42
94459	FOREMAN FAMILY LAW PLLC	02-26-2013	632.50
94460	G & K SERVICES*	02-26-2013	273.04
94461	GER NAY PEST CONTROL*	02-26-2013	500.00
94462	GLOBAL EQUIPMENT COMPANY	02-26-2013	78.95
94463	GRIMES CO DISTRICT CLERK*	02-26-2013	1,045.00
94464	GRIMES HEALTH RESOURCE CENTER	02-26-2013	14.70
94465	GRITEX ELECTRIC CO*	02-26-2013	129.30
94466	HARRY'S FLOOR CARE*	02-26-2013	550.00
94467	HYDRAULIC WORKS INC*	02-26-2013	63.20
94468	JACQUELINE KING	02-26-2013	275.00
94469	JARVIS TIRE & WHEEL*	02-26-2013	636.00
94470	JUSTICE OF THE PEACE/# 1*	02-26-2013	127.00
94471	KIMBERLY HALL	02-26-2013	277.18

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94472	LANGE DISTRIBUTING CO INC	02-26-2013	9.70
94473	MARK R MALTSBERGER PLLC*	02-26-2013	500.00
94474	MEL'S CLEANING*	02-26-2013	100.00
94475	MELISSA TRAHAN	02-26-2013	50.00
94476	MONTGOMERY COUNTY FORENSIC*	02-26-2013	1,882.00
94477	MVBA LAW FIRM*	02-26-2013	676.51
94478	NAVASOTA EXAMINER*	02-26-2013	292.95
94479	NAVASOTA INDUSTRIAL SUPPLY LTD*	02-26-2013	224.64
94480	NAVASOTA MUNICIPAL COURT	02-26-2013	1,674.00
94481	O'REILLY AUTO PARTS	02-26-2013	7.64
94482	ONE STOP CLEANERS & LAUNDRY INC*	02-26-2013	100.70
94483	PERFORMANCE FOOD GROUP	02-26-2013	231.85
94484	PERFORMANCE TRUCK*	02-26-2013	356.32
94485	PGAL	02-26-2013	4,809.06
94486	PRECISION PRINTING	02-26-2013	32.83
94487	PRECISION PRINTING*	02-26-2013	59.93
94488	PRICE LAND AND ENERGY LLC	02-26-2013	162.00
94489	PROSTAR INDUSTRIES	02-26-2013	258.76
94490	QUILL CORP	02-26-2013	219.97
94491	R & M INC*	02-26-2013	23,815.78
94492	RANDI FARQUHAR	02-26-2013	373.48
94493	RDM AUDIO*	02-26-2013	1,903.90
94494	RDNX BUSINESS SOLUTION*	02-26-2013	477.50
94495	REAGAN QUALITY LIGHTING INC*	02-26-2013	1,226.50
94496	SCANTIVA	02-26-2013	14,862.05
94497	SHOPLET COM	02-26-2013	225.46
94498	SKYLINE EQUIPMENT COMPANY INC	02-26-2013	683.38
94499	ST JOSEPH REGIONAL HEALTH CENTER*	02-26-2013	125.00
94500	TEAM AUTO OF NAVASOTA*	02-26-2013	1,014.19
94501	TEAM FORD MERCURY OF NAVASOTA*	02-26-2013	55.53
94502	TEXAS ASSOCIATION OF COUNTIES	02-26-2013	120.00
94503	THE ESTATE OF HAROLD TRANT SR*	02-26-2013	1,400.00
94504	TJS HARDWARE*	02-26-2013	20.72
94505	TRIANGLE B CORP	02-26-2013	2,000.00
94506	TURNER PIERCE & FULTZ*	02-26-2013	641.57
94507	TX AGRILIFE EXTENSION SERVICE	02-26-2013	170.00
94508	VERIZON WIRELESS*	02-26-2013	281.90
94509	W S EVANS*	02-26-2013	324.30
94510	WINDSTREAM CORPORATION*	02-26-2013	152.26

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CHECK NO.	VENDOR	DATE	AMOUNT
94511	AMELIA WATERS	02-26-2013	279.64
94512	CAROL GONZALES	02-26-2013	311.88
94513	DOCUMATION OF EAST TEXAS INC	02-26-2013	1,221.00
94514	ENTERGY	02-26-2013	506.48
94515	FRANK'S TOWING & REPAIR*	02-26-2013	1,918.61
94516	MONIKA RICHARDSON	02-26-2013	143.75
94517	PITNEY-BOWES INC	02-26-2013	282.99
94518	RDNX BUSINESS SOLUTION*	02-26-2013	204.70
94519	TAC HEALTH BENEFITS POOL(TAC HEBP)	02-26-2013	95,956.69
94520	UNITED HEALTHCARE SENIOR SUPPLEMENT	02-26-2013	2,742.08
94521	KATHY BURZYNSKI*	02-26-2013	100.00
94522	CENTURYLINK	02-26-2013	6,133.87
94523	CONSOLIDATED COMMUNICATIONS*	02-26-2013	223.57
94524	CONSOLIDATED COMMUNICATIONS*	02-26-2013	4.15
94525	DOCUMATION OF EAST TEXAS INC	02-26-2013	175.00
94526	LEXISNEXIS*	02-26-2013	264.00
94527	MICHAEL BEWLEY	02-26-2013	40.88
94528	MID-SOUTH ELECTRIC	02-26-2013	4,650.68
94529	NORTHWEST COMMUNICATIONS INC*	02-26-2013	12,000.00
94530	SUPERIOR SERVICE COMPANY	02-26-2013	1,163.18
			<u>785,292.69</u>
	GENERAL VOIDED CHECKS		(500.00)
	JUVENILE PROBATION		17,507.03
	2/01/2013 VALIC		2,171.05
	02/01/2013 P/R TAX DEPOSIT		51,410.93
	02/08/2013 JP#2		4,014.60
	02/15/2013 P/R TRANSFER		147,105.57
	02/15/2013 VALIC		1,499.00
	02/15/2013 CHILD SUPPORT		2,044.59
	JANUARY TCDRS (RETIREMENT)		64,046.03
	02/15/2013 P/R TAX DEPOSIT		52,332.25
	ACH PAYMENT 1/04/2013 P/R TAX DEPOSIT		53,194.44
	3/01/2013 P/R TRANSFER		141,157.41
			<u>(58,949.83)</u>
	TOTAL FEBRUARY ACCOUNTS PAYABLE		<u><u>1,262,325.76</u></u>