

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 Jul-13

CHECK NO.	VENDOR	DATE	AMOUNT
95752	CLEVELAND ASPHALT PRO INC*	07-01-2013	19,477.27
95753	ACS	07-02-2013	25,417.41
95754	RDNX BUSINESS SOLUTION*	07-03-2013	5,790.96
95755	ADVANCED GRAPHICS INC*	07-09-2013	217.71
95756	ANDERSON AUTO SUPPLY	07-09-2013	140.64
95757	ANDERSON MARKET	07-09-2013	152.60
95758	ANDERSON WATER CO INC	07-09-2013	91.62
95759	API SYSTEMS GROUP*	07-09-2013	1,075.00
95760	AUTOMOTIVE PARTS-NAV INC*	07-09-2013	784.88
95761	BENNETT LAW OFFICE PC*	07-09-2013	500.00
95762	BRENNHAM OFFICE SUPPLY INC	07-09-2013	371.16
95763	BRENT CAHILL*	07-09-2013	1,200.00
95764	CACTUS COMFORT SERVICES	07-09-2013	174.95
95765	CANTU LAW FIRM P.C.	07-09-2013	500.00
95766	CANTU LAW FIRM P.C.	07-09-2013	400.00
95767	CAROLYN HUBBARD	07-09-2013	50.00
95768	CARROLL STANDLEY*	07-09-2013	39.55
95769	CENTURYLINK	07-09-2013	6,203.59
95770	CENTURYLINK	07-09-2013	175.36
95771	CHRISTIAN WASTEWATER TECHNOLOGY*	07-09-2013	185.00
95772	COGNISERV	07-09-2013	4,000.00
95773	COUFAL PRATER EQUIPMENT LTD	07-09-2013	113.38
95774	COUFAL PRATER EQUIPMENT LTD*	07-09-2013	56.75
95775	CUSTOM PRODUCTS CORP	07-09-2013	247.00
95776	DOCUMATION OF EAST TEXAS INC	07-09-2013	447.00
95777	DODGE CITY	07-09-2013	24,944.00
95778	EMERGENCY COMMUNICATIONS NETWORK*	07-09-2013	1,625.00
95779	ENTERGY*	07-09-2013	606.28
95780	FLORES TREE & LAWN SERVICE*	07-09-2013	4,000.00
95781	FOREMAN FAMILY LAW PLLC	07-09-2013	863.75
95782	FROST CRUSHED STONE*	07-09-2013	9,286.82
95783	G & K SERVICES*	07-09-2013	474.74
95784	GER NAY PEST CONTROL*	07-09-2013	60.00
95785	GOVERNMENT FINANCE OFFICERS ASSOC*	07-09-2013	225.00
95786	GRIMES CO DISTRICT CLERK*	07-09-2013	680.00
95787	GRITEX ELECTRIC CO*	07-09-2013	126.49
95788	HARRY'S FLOOR CARE*	07-09-2013	450.00
95789	HERSHEL PERRY III*	07-09-2013	450.00
95790	ICS JAIL SUPPLIES INC*	07-09-2013	313.44
95791	JENNIFER MATEJICEK	07-09-2013	107.00
95792	JIMMY F SHIMSHACK*	07-09-2013	7,140.00
95793	JOHN C HAFLEY*	07-09-2013	1,800.00

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NO.	VENDOR	DATE	AMOUNT
95794	JOHN F DeMILLE*	07-09-2013	982.50
95795	KELLY THOMPSON WEEKS*	07-09-2013	250.00
95796	KOLKHORST PETROLEUM CO INC*	07-09-2013	14,903.14
95797	KOTT'S CAFE	07-09-2013	25.50
95798	LANGE DISTRIBUTING CO INC	07-09-2013	49.23
95799	MADOLE EQUIP RENTAL & SALES INC*	07-09-2013	300.00
95800	MARIA G ZURITA*	07-09-2013	100.00
95801	MARK R MALTSBERGER PLLC*	07-09-2013	1,250.00
95802	MARY NICHOLS	07-09-2013	29.95
95803	MEL'S CLEANING*	07-09-2013	50.00
95804	MICHAEL R CASARETTA	07-09-2013	420.30
95805	MONTGOMERY COUNTY FORENSIC*	07-09-2013	1,800.00
95806	MORIARTY BROTHERS*	07-09-2013	2,135.00
95807	MUSTANG CAT	07-09-2013	178.06
95808	MVBA LAW FIRM*	07-09-2013	618.60
95809	NAVASOTA INDUSTRIAL SUPPLY LTD*	07-09-2013	353.60
95810	NAVASOTA MEDICAL CENTER*	07-31-2013	2,100.00
95811	NOBLES FUNERAL CHAPEL*	07-31-2013	775.00
95812	ONE STOP CLEANERS & LAUNDRY INC*	07-31-2013	100.70
95813	PATHMARK TRAFFIC PRODUCTS*	07-31-2013	1,317.30
95814	PERFORMANCE FOOD GROUP	07-31-2013	115.38
95815	PERFORMANCE TRUCK*	07-31-2013	49.18
95816	PRODUCERS CO-OP	07-31-2013	1,215.00
95817	PROSTAR INDUSTRIES	07-31-2013	244.29
95818	QUILL CORP	07-31-2013	622.06
95819	R & M INC*	07-31-2013	16,666.64
95820	R B EVERETT & CO INC*	07-31-2013	1,626.04
95821	RDM AUDIO*	07-31-2013	2,412.33
95822	RDNX BUSINESS SOLUTION*	07-09-2013	690.00
95823	RICOH USA INC*	07-31-2013	329.26
95824	RUFFINO MEATS & FOOD SERVICE*	07-31-2013	1,436.39
95825	RUFFINO MEATS & FOOD SERVICE*	07-31-2013	77.38
95826	SHOPLET COM	07-31-2013	103.54
95827	SKYLINE EQUIPMENT COMPANY INC	07-31-2013	240.00
95828	SOUTHWEST DATA SOLUTIONS LLC	07-31-2013	995.00
95829	ST JOSEPH REGIONAL HEALTH CENTER*	07-31-2013	175.00
95830	SUPERIOR SERVICE COMPANY	07-31-2013	255.00
95831	TEXAS ASSOCIATION OF COUNTIES	07-31-2013	124.00
95832	TRACY M SORENSEN*	07-31-2013	1,000.00
95833	TRAVIS COUNTY CLERK*	07-31-2013	399.00
95834	TURNER PIERCE & FULTZ	07-31-2013	50.92
95835	TURNER PIERCE & FULTZ*	07-31-2013	364.69

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95836	TX DEPT OF PUBLIC SAFETY	07-31-2013	2.00
95837	TX JAIL ASSOCIATION	07-31-2013	30.00
95838	US FOODSERVICE INC	07-31-2013	2,630.76
95839	US SCRIPT INC*	07-31-2013	75.62
95840	VERIZON WIRELESS*	07-31-2013	758.28
95841	W S EVANS*	07-31-2013	400.00
95842	WAL-MART COMMUNITY*	07-31-2013	511.56
95843	WC TRACTOR-NAVASOTA	07-31-2013	235.79
95844	WEST-THOMSON REUTERS	07-31-2013	938.82
95845	WM ALBERT MILLER AGENCY	07-31-2013	87.50
95846	ANDERSON AUTO SUPPLY	07-31-2013	76.42
95847	ANDERSON WATER CO INC	07-31-2013	1,717.06
95848	CENTURYLINK	07-31-2013	1,656.46
95849	CITGO PETROLEUM CORP	07-31-2013	445.35
95850	CITY OF NAVASOTA	07-31-2013	345.91
95851	COAST TO COAST COMPUTER PRODUCTS	07-31-2013	224.96
95852	DOBBIN-PLANTERSVILLE W S CORP*	07-31-2013	57.08
95853	ENTERGY*	07-31-2013	20.21
95854	G A FOOD SERVICE INC	07-31-2013	2,746.68
95855	G&W WATER SUPPLY CORP	07-31-2013	38.82
95856	GER NAY PEST CONTROL*	07-31-2013	208.00
95857	GRIMES CO CRIME STOPPERS	07-31-2013	5,501.74
95858	IOLA WATER COMPANY INC	07-31-2013	101.05
95859	JOHN LEFLORE JP 3	07-31-2013	154.81
95860	JOHN M MOCK*	07-31-2013	299.00
95861	LANGE DISTRIBUTING CO INC	07-31-2013	155.20
95862	NAVASOTA OIL CO INC	07-31-2013	365.34
95863	PLANTERSVILLE STONEHAM FD	07-09-2013	8,136.40
95864	PRECISION PRINTING	07-31-2013	291.05
95865	PRECISION PRINTING*	07-31-2013	321.00
95866	PROSTAR INDUSTRIES	07-31-2013	270.40
95867	RICOH USA INC*	07-31-2013	40.03
95868	RUFFINO MEATS & FOOD SERVICE*	07-31-2013	94.37
95869	SUPERIOR SERVICE COMPANY	07-31-2013	642.11
95870	THE ESTATE OF HAROLD TRANT SR*	07-09-2013	1,400.00
95871	TOSHIBA AMERICA BUSINESS SOLUTION	07-31-2013	90.92
95872	TRIANGLE B CORP	07-31-2013	1,000.00
95873	TURNER PIERCE & FULTZ*	07-31-2013	87.82
95874	TX COMMISSION ON ENVIRONMENTAL QL	07-31-2013	250.00
95875	VERIZON WIRELESS*	07-31-2013	271.12
95876	XEROX CORPORATION	07-31-2013	257.17
95877	NOBLES FUNERAL CHAPEL*	07-31-2013	800.00

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NO.	VENDOR	DATE	AMOUNT
95878	TURNER PIERCE & FULTZ	07-31-2013	11.97
95879	TURNER PIERCE & FULTZ*	07-31-2013	447.09
95880	U S BANK EQUIPMENT FINANCE	07-31-2013	535.71
95881	MBC MANAGEMENT CORP*	07-31-2013	81,377.00
95882	TITAN SECURITY SOLUTIONS LTD*	07-31-2013	5,395.94
95883	ANDERSON AUTO SUPPLY	07-31-2013	185.59
95884	AUTOMOTIVE PARTS-NAV INC*	07-31-2013	599.29
95885	CLEVELAND ASPHALT PRO INC*	07-31-2013	12,441.36
95886	DOBBIN-PLANTERSVILLE W S CORP*	07-31-2013	28.14
95887	AMANDO GARCIA	07-31-2013	354.13
95888	CAROLE GONZALES	07-31-2013	282.88
95889	MONIKA RICHARDSON	07-31-2013	68.75
95890	BRAZOS VALLEY WOMEN'S CENTER	07-31-2013	1,343.23
95891	BRAZOS VALLEY WOMEN'S CENTER	07-31-2013	131.20
95892	ENTERGY*	07-31-2013	282.82
95893	NAVASOTA INDUSTRIAL SUPPLY LTD*	07-31-2013	60.00
95894	GRIMES CO CRIME STOPPERS	07-31-2013	704.60
95895	CLEVELAND ASPHALT PRO COM INC	07-31-2013	10,764.62
95896	ENTERGY*	07-31-2013	11,214.30
95897	KINDALE PITTMAN	07-31-2013	480.93
95898	WINDSTREAM CORPORATION*	07-31-2013	186.89
95899	JONES FUNERAL HOME*	07-18-2013	700.00
95900	JONES FUNERAL HOME*	07-31-2013	1,200.00
95901	LEWIS FUNERAL HOME*	07-31-2013	1,200.00
95902	ACTION PLUMBING	07-31-2013	452.50
95903	AM & N ELECTRONICS	07-23-2013	1,850.00
95904	AMANDO GARCIA	07-31-2013	361.51
95905	AMERICAN WATER SYSTEMS	07-31-2013	4,644.25
95906	ANDERSON AUTO SUPPLY	07-31-2013	1,200.11
95907	ANDERSON MARKET	07-31-2013	144.97
95908	ANDERSON WATER CO INC	07-31-2013	52.98
95909	AUTOMOTIVE PARTS-NAV INC*	07-31-2013	682.38
95910	B.A.G.S.*	07-31-2013	337.93
95911	BAYLOR LBR & BLDG CO INC*	07-31-2013	38.90
95912	BEARD-NAVASOTA VET HOSPITAL*	07-31-2013	106.50
95913	BEATRICE YBANEZ	07-23-2013	75.00
95914	BEDIAS VOL FIRE DEPT	07-31-2013	4,145.40
95915	BRAZOS VALLEY COUNCIL OF GOVERNMENT	07-31-2013	7,125.00
95916	BRENHAM OFFICE SUPPLY INC	07-31-2013	640.07
95917	BRENT CAHILL*	07-23-2013	1,670.00
95918	BRYAN HOSE & GASKET INC*	07-31-2013	22.00
95919	CACTUS COMFORT SERVICES	07-31-2013	13,197.76

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CHECK NO.	VENDOR	DATE	AMOUNT
95920	CALDWELL COUNTRY CHEVROLET*	07-31-2013	25,336.00
95921	CAROLE GONZALES	07-31-2013	283.64
95922	CAROLYN HUBBARD	07-31-2013	50.00
95923	CATHY STUART	07-23-2013	15.00
95924	CDCAT TREASURER	07-31-2013	170.00
95925	CENTRAL TEXAS AUTOPSY PLLC*	07-31-2013	2,100.00
95926	CENTURYLINK	07-31-2013	4,487.78
95927	CENTURYLINK	07-31-2013	775.00
95928	CHRISTIAN WASTEWATER TECHNOLOGY*	07-31-2013	130.00
95929	CLINICAL PATHOLOGY LABS INC*	07-31-2013	101.00
95930	COMDATA NETWORK INC*	07-31-2013	1,009.29
95931	CONNIE PERRY*	07-31-2013	283.41
95932	COUFAL PRATER EQUIPMENT LTD	07-31-2013	113.02
95933	COUFAL PRATER EQUIPMENT LTD*	07-31-2013	1,397.99
95934	COUNTY COLLISION CENTER	07-31-2013	2,478.04
95935	COUNTY INFORMATION RESOURCE AGENCY	07-31-2013	124.00
95936	CREATIVE SIGNS & GRAPHICS*	07-31-2013	65.00
95937	DAVID PASKET	07-31-2013	391.26
95938	DAY FUNERAL HOME	07-31-2013	705.00
95939	DOCUMATION OF EAST TEXAS INC	07-23-2013	35.68
95940	ENTERGY*	07-31-2013	994.24
95941	FLEET SAFETY EQUIPMENT INC	07-31-2013	782.75
95942	FLORES TREE & LAWN SERVICE*	07-31-2013	5,000.00
95943	FOREMAN FAMILY LAW PLLC	07-31-2013	187.50
95944	FRANK'S TOWING & REPAIR*	07-31-2013	1,303.33
95945	FROST CRUSHED STONE*	07-31-2013	18,784.12
95946	G & K SERVICES*	07-31-2013	339.69
95947	GAEL HARRISON*	07-23-2013	225.00
95948	GER NAY PEST CONTROL*	07-31-2013	546.00
95949	GRIMES COUNTY WRECKER SERVICE	07-31-2013	343.00
95950	HARRY'S FLOOR CARE*	07-31-2013	450.00
95951	HILL COUNTRY SOFTWARE INC*	07-31-2013	3,600.00
95952	JACQUELINE KING	07-31-2013	300.00
95953	JIM C WHITLEY ED D*	07-31-2013	75.00
95954	JUSTICE OF THE PEACE/ # 2*	07-31-2013	200.00
95955	JUSTICE OF THE PEACE/# 3*	07-23-2013	200.00
95956	JUSTICE OF THE PEACE/# 3.	07-23-2013	312.00
95957	KATHY BURZYNSKI*	07-31-2013	100.00
95958	KATHY WINGARD	07-31-2013	135.60
95959	KIMBERLY HALL	07-31-2013	326.01
95960	KOLKHORST PETROLEUM CO INC*	07-31-2013	18,146.68
95961	KOTT'S CAFE	07-31-2013	34.50

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95962	LANDSBERG	07-31-2013	702.66
95963	LEXISNEXIS*	07-31-2013	264.00
95964	LONE STAR FLAGS & GOLF*	07-31-2013	37.04
95965	LONE STAR UNIFORMS*	07-31-2013	118.80
95966	MADOLE EQUIP RENTAL & SALES INC*	07-31-2013	300.00
95967	MALEK SERVICE*	07-23-2013	762.00
95968	MANATRON INC*	07-31-2013	987.01
95969	MARIA G ZURITA*	07-31-2013	1,200.00
95970	MARTHA SMITH	07-31-2013	485.45
95971	MEL'S CLEANING*	07-31-2013	100.00
95972	MIDLANDS NEWSPAPERS INC	07-31-2013	116.55
95973	MOLLY WARZON	07-23-2013	145.21
95974	MONIKA RICHARDSON	07-31-2013	59.38
95975	MVBA LAW FIRM*	07-23-2013	404.71
95976	NAVASOTA EXAMINER*	07-31-2013	385.80
95977	NAVASOTA FIRE & SAFETY*	07-31-2013	80.00
95978	NAVASOTA INDUSTRIAL SUPPLY LTD*	07-23-2013	214.98
95979	NAVASOTA MEDICAL CENTER*	07-31-2013	95.00
95980	NEYLAND BRIDGE CONST*	07-31-2013	11,515.00
95981	OAK FARMS-HOUSTON*	07-31-2013	353.00
95982	OMNIBASE SERVICES INC	07-31-2013	1,068.00
95983	ONE STOP CLEANERS & LAUNDRY INC*	07-31-2013	114.70
95984	PATRICIA SCHULZ	07-31-2013	369.75
95985	POSTMASTER - ANDERSON	07-31-2013	92.00
95986	PRECISION PRINTING	07-31-2013	259.16
95987	PRECISION PRINTING*	07-31-2013	99.44
95988	PROSTAR INDUSTRIES	07-31-2013	324.92
95989	PSALMS FUNERAL HOME*	07-31-2013	1,005.00
95990	PSYCHOLOGICAL SERVICES CENTER*	07-31-2013	400.00
95991	QUALITY ROCK*	07-31-2013	768.00
95992	QUILL CORP	07-31-2013	135.98
95993	R & M INC*	07-31-2013	45,938.76
95994	R B EVERETT & CO INC*	07-31-2013	669.81
95995	RAMON ZURITA	07-31-2013	90.40
95996	RDNX BUSINESS SOLUTION*	07-31-2013	728.00
95997	RICHARDS V F D	07-31-2013	2,953.40
95998	RICOH USA INC	07-31-2013	89.77
95999	ROMCO EQUIPMENT CO*	07-31-2013	1,767.17
96000	RUFFINO MEATS & FOOD SERVICE*	07-31-2013	757.96
96001	RUFFINO MEATS & FOOD SERVICE*	07-31-2013	742.79
96002	SAFETY VISION	07-31-2013	2,695.00
96003	SCY IMAGING INC	07-23-2013	450.00

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96004	SHIRO V F D	07-23-2013	3,036.82
96005	SHOPLET COM	07-23-2013	114.66
96006	SMITHER, MARTIN, HENDERSON & BLAZEK*	07-31-2013	500.00
96007	SOUTHERN TIRE MART	07-23-2013	182.00
96008	STEVE SEYMOUR*	07-23-2013	146.54
96009	SYMBOLARTS LLC*	07-31-2013	110.00
96010	TAC RISK MANAGEMENT POOL	07-31-2013	232.00
96011	TEAM AUTO OF NAVASOTA*	07-31-2013	64.32
96012	TEAM FORD MERCURY OF NAVASOTA*	07-31-2013	326.00
96013	TEXAS COMMUNICATIONS*	07-31-2013	195.00
96017	TX PARKS & WILDLIFE	07-23-2013	170.00
96018	TX PARKS & WILDLIFE	07-23-2013	132.60
96019	US FOODSERVICE INC	07-31-2013	1,849.93
96020	VERIZON WIRELESS	07-31-2013	155.53
96021	VERIZON WIRELESS*	07-31-2013	1,142.51
96022	W E GIBSON	07-31-2013	43,035.00
96023	W S EVANS*	07-31-2013	615.00
96025	WC TRACTOR-NAVASOTA	07-31-2013	143.88
96026	WEST-THOMSON REUTERS	07-31-2013	122.00
96027	WINDSTREAM CORPORATION*	07-31-2013	138.11
96028	XEROX CORPORATION	07-23-2013	257.17
96029	ZEKE'S TIRE SERVICE*	07-31-2013	111.50
96030	CITIBANK	07-31-2013	1,749.85
96031	CITIBANK	07-31-2013	7,929.15
96032	CITIBANK	07-31-2013	2,995.22
96033	DPS REPROGRAPHICS & DISTRIBUTION	07-31-2013	250.00
96034	ENERGY*	07-31-2013	328.92
96035	JONES MCCLURE PUBLISHING*	07-31-2013	83.00
96036	MALEK PLUMBING	07-31-2013	762.00
96037	CITIBANK	07-31-2013	1,965.20
96038	CONSOLIDATED COMMUNICATIONS*	07-31-2013	190.22
96039	DOCUMATION OF EAST TEXAS INC	07-31-2013	2,181.00
96040	MID-SOUTH ELECTRIC	07-31-2013	5,378.22
96041	TAC HEALTH BENEFITS POOL(TAC HEBP)	07-31-2013	98,033.52
96042	UNITED HEALTHCARE SENIOR SUPPLEMENT	07-24-2013	2,742.09
96043	WINDSTREAM CORPORATION*	07-31-2013	40.83
96044	COGNISERV	07-29-2013	1,250.00
96045	CENTURYLINK	07-29-2013	6,382.91
96046	NAVASOTA EXAMINER*	07-29-2013	45.00
96047	RDNX BUSINESS SOLUTION*	07-31-2013	1,780.00
96048	RDNX BUSINESS SOLUTION*	07-31-2013	789.00
96049	RDNX BUSINESS SOLUTION*	07-31-2013	310.00

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96050	ENTERGY*	07-31-2013	667.03
96051	NAVASOTA EXAMINER*	07-31-2013	39.00
96052	RICOH USA INC*	07-31-2013	125.02
96053	WELLS FARGO FINANCIAL LEASING*	07-31-2013	193.00
96054	JONES MCCLURE PUBLISHING*	07-31-2013	83.00
96055	CLEVELAND ASPHALT PRO INC*	07-31-2013	5,963.14
96056	PATHMARK TRAFFIC PRODUCTS*	07-31-2013	153.60
96057	CENTURYLINK	07-31-2013	1,654.13
			<u>747,502.59</u>
	GENERAL VOIDED CHECKS		(3,900.48)
	JUVENILE PROBATION		31,981.60
	P/R TRANSFER 7/3/2013		146,591.61
	P/R TAX DEPOSIT 7/3/2013		51,918.89
	VALIC		1,686.00
	CHILD SUPPORT		1,921.38
	JUNE RETIREMENT		64,767.73
	P/R TRANSFER 7/19/2013		147,082.10
	P/R TAX DEPOSIT		52,001.40
	VALIC		1,686.00
	CHILD SUPPORT		2,100.51
	TRANSFER F55 4/26/2013		126.00
	PAYROLL TRANSFER 5/24/2013		121.50
	STATE COMPTROLLER QUARTERLY FEES 6/30/2013		67,469.28
	CIVIL FEES QUARTERLY REPORT 6/30/2013		8,974.45
	DRUG COURT QUARTERLY REPORT 6/30/2013		20.11
	PAYROLL TRANSFER 8/2/201		149,074.47
	VALIC 8/2/2013		1,686.00
	INTERFUND ACTIVITY		<u>(230,570.77)</u>
	TOTAL ACCOUNTS PAYABLE		<u><u>1,242,240.37</u></u>