

GRIMES COUNTY, TEXAS
ACCOUNT PAYABLE
MARCH, 2013

CHECK			
NO.	VENDOR	DATE	AMOUNT
94531	AMELIA WATERS		377.51
94532	BARBARA WALKER	03-04-2013	274.73
94533	CAROL GONZALES	03-04-2013	308.75
94534	ENTERGY	03-04-2013	238.06
94535	LARA MEECE	03-04-2013	120.35
94536	MONIKA RICHARDSON	03-04-2013	80.50
94537	UNITED STATES POSTAL SERVICE	03-04-2013	4,000.00
94538	FRANK'S TOWING & REPAIR*	03-04-2013	2,039.81
94539	FRANK'S TOWING & REPAIR*	03-05-2013	1,918.61
94540	WELLS FARGO FINANCIAL LEASING*	03-05-2013	120.30
94541	ACS	03-11-2013	289.38
94542	ALVIN J BOOKER JR	03-12-2013	15.00
94543	ANDERSON AUTO SUPPLY	03-12-2013	880.10
94544	ANDERSON FOOD MART	03-12-2013	69.30
94545	ANDERSON MARKET, 1	03-12-2013	203.70
94546	ANDERSON WATER CO INC	03-12-2013	1,770.06
94547	ANGELA COLLIER SEAGER	03-12-2013	150.00
94548	ASPEN DENTAL GROUP*	03-12-2013	65.00
94549	AUSTIN COUNTY SHERIFF'S OFFICE	03-12-2013	500.00
94550	AUTOMOTIVE PARTS-NAV INC*	03-12-2013	829.45
94551	BEARD-NAVASOTA VET HOSPITAL*	03-12-2013	77.00
94552	BECKY WEST	03-12-2013	39.55
94553	BENNETT LAW OFFICE PC*	03-12-2013	1,500.00
94554	BETTY SHIFLETT	03-12-2013	296.78
94555	BEXAR COUNTY SHERIFF'S OFFICE	03-12-2013	3,687.68
94556	BOB BARKER CO INC	03-12-2013	238.38
94557	BRENHAM OFFICE SUPPLY INC	03-12-2013	984.32
94558	BRENT CAHILL*	03-12-2013	500.00
94559	BRYAN EMERGENCY PHYSICIAN*	03-12-2013	88.27
94560	BRYAN FREIGHTLINER	03-12-2013	344.43
94561	BRYAN RADIOLOGY ASSOC*	03-12-2013	63.36
94562	BRYAN-COLLEGE STATION EAGLE	03-12-2013	157.74
94563	CAROLYN HUBBARD	03-12-2013	50.00
94564	CARROLL STANDLEY*	03-12-2013	39.55
94565	CENTURYLINK	03-12-2013	1,650.00
94566	CHRISTIAN WASTEWATER TECHNOLOGY	03-12-2013	350.00
94567	CITY OF NAVASOTA	03-12-2013	762.48
94568	CLINICAL PATHOLOGY LABS INC*	03-12-2013	303.00
94569	COLLEGE STATION MED CTR	03-12-2013	310.13

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NO.	VENDOR	DATE	AMOUNT
94570	COUFAL PRATER EQUIPMENT LTD*	03-12-2013	258.55
94571	COUNTY INFORMATION RESOURCE AGENCY	03-12-2013	350.00
94572	COURTNEY N SIMPSON	03-12-2013	10.00
94573	CREATIVE SIGNS & GRAPHICS*	03-12-2013	272.00
94574	CUMMINS SOUTHERN PLAINS*	03-12-2013	655.00
94575	CYPRESS-290 WELDING SUPPLY INC*	03-12-2013	144.00
94576	DIANA MARIE TATUM	03-12-2013	15.00
94577	DOCUMATION OF EAST TEXAS INC	03-12-2013	272.00
94578	DOLLIE P DAVIS	03-12-2013	15.00
94579	EDUARDO ZAVALA	03-12-2013	220.00
94580	EMERGENCY MANAGEMENT ASSOC	03-12-2013	100.00
94581	ENTERGY	03-12-2013	159.45
94582	EXPLORATION LAND SERVICES LLC	03-12-2013	278.00
94583	FEDEX	03-12-2013	7.49
94584	FLORES TREE & LAWN SERVICE*	03-12-2013	5,000.00
94585	FOREMAN FAMILY LAW PLLC	03-12-2013	187.50
94586	FRANK'S TOWING & REPAIR*	03-12-2013	2,008.83
94587	FROST CRUSHED STONE	03-12-2013	21,793.18
94588	G & K SERVICES*	03-12-2013	1,401.33
94589	G&W WATER SUPPLY CORP	03-12-2013	38.82
94590	GAEL HARRISON*	03-12-2013	150.00
94591	GATOR PLUMBING COMPANY*	03-12-2013	1,096.26
94592	GEORGE WEST	03-12-2013	15.00
94593	GER NAY PEST CONTROL*	03-12-2013	275.00
94594	GESSNER HEATING & AIR CONDITIONING*	03-12-2013	2,478.00
94595	GREEN'S LOCK SHOP*	03-12-2013	220.00
94596	GRIMES CO APPRAISAL DISTRICT*	03-12-2013	84,907.75
94597	GRIMES CO DISTRICT CLERK*	03-12-2013	910.00
94598	GRIMES COUNTY COMM HLTH CTR	03-12-2013	66.54
94599	GRIMES COUNTY SENIOR CENTER	03-12-2013	3,000.00
94600	GRIMES HEALTH RESOURCE CENTER	03-12-2013	44.10
94601	HARDY LAW FIRM PC*	03-12-2013	807.73
94602	HARRIS COUNTY TREASURER	03-12-2013	3,503.00
94603	HARRY'S FLOOR CARE*	03-12-2013	300.00
94604	HART INTERCIVIC INC*	03-12-2013	468.45
94605	HERSHEL PERRY III*	03-12-2013	450.00
94606	HI-WAY EQUIPMENT CO*	03-12-2013	1,162.98
94607	IOLA WATER COMPANY INC	03-12-2013	101.06
94608	JACQUELINE A MILLS*	03-12-2013	158.20

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CHECK NO.	VENDOR	DATE	AMOUNT
94609	JAMES EARNEST BAILEY	03-12-2013	15.00
94610	JAMI G LOWRY*	03-12-2013	7,288.75
94611	JOHN LEFLORE JP 3	03-12-2013	482.49
94612	JOHN M MOCK*	03-12-2013	150.00
94613	JUSTICE OF THE PEACE/# 3.	03-12-2013	623.00
94614	KIMBERLY HALL	03-12-2013	660.03
94615	KOLKHORST PETROLEUM CO INC*	03-12-2013	22,916.28
94616	KRISTA L STROUSE	03-12-2013	350.05
94617	LABORATORY CORP OF AMERICA*	03-12-2013	30.72
94618	LANDSBERG	03-12-2013	492.46
94619	LANGE DISTRIBUTING CO INC	03-12-2013	187.80
94620	LIONELL WILLIAMS	03-12-2013	10.00
94621	LONE STAR UNIFORMS*	03-12-2013	349.75
94622	MADOLE EQUIP RENTAL & SALES INC*	03-12-2013	300.00
94623	MALEK SERVICE*	03-12-2013	335.00
94624	MARIA CASTILLO	03-12-2013	300.00
94625	MARIA G ZURITA*	03-12-2013	1,300.00
94626	MARILYN SCHULTZ	03-12-2013	35.03
94627	MARK R MALTSBERGER PLLC*	03-12-2013	900.00
94628	MARK'S PLUMBING PARTS &	03-12-2013	421.55
94629	MBC MANAGEMENT CORP*	03-12-2013	98,348.61
94630	MCCOY'S BUILDING SUPPLY	03-12-2013	170.94
94631	MEL'S CLEANING*	03-12-2013	150.00
94632	MELISSA KAY ADAMS	03-12-2013	10.00
94633	MELISSA MURRAY-PAEZ	03-12-2013	10.00
94634	MHHS THE WOODLANDS HOSPITAL	03-12-2013	723.50
94635	MHMR AUTHORITY OF BRAZOS VALLEY	03-12-2013	10,000.00
94636	MVBA LAW FIRM*	03-12-2013	829.17
94637	NAVASOTA EXAMINER*	03-12-2013	183.38
94638	NAVASOTA INDUSTRIAL SUPPLY LTD*	03-12-2013	93.17
94639	NAVASOTA LP GAS CO INC	03-12-2013	460.00
94640	NAVASOTA MEDICAL CENTER*	03-12-2013	2,204.00
94641	NAVASOTA MUNICIPAL COURT	03-12-2013	1,809.60
94642	NAVASOTA OIL CO INC	03-12-2013	259.40
94643	O'REILLY AUTO PARTS	03-12-2013	69.96
94644	ONE STOP CLEANERS & LAUNDRY INC*	03-12-2013	100.70
94645	PATTILLO BROWN & HILL LLP	03-12-2013	26,500.00
94646	PERFORMANCE FOOD GROUP	03-12-2013	3,962.29
94647	PERFORMANCE TRUCK*	03-12-2013	65.03

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CHECK NO.	VENDOR	DATE	AMOUNT
94648	PRECISION PRINTING	03-12-2013	466.02
94649	PRECISION PRINTING*	03-12-2013	453.74
94650	PROLINE MATERIAL INC*	03-12-2013	1,430.40
94651	PROSTAR INDUSTRIES	03-12-2013	339.44
94652	QUALITY ROCK*	03-12-2013	288.00
94653	QUILL CORP	03-12-2013	1,801.84
94654	R & M INC*	03-12-2013	32,684.51
94655	RDNX BUSINESS SOLUTION*	03-12-2013	1,351.94
94656	REVOLUTION PIPELINE RES-WACO	03-12-2013	11.00
94657	RICOH USA INC*	03-12-2013	329.26
94658	RICOH USA INC*	03-12-2013	119.07
94659	ROGUE WASTE RECOVERY &	03-12-2013	45.00
94660	ROMCO EQUIPMENT CO*	03-12-2013	248.22
94661	S & R RESOURCES	03-12-2013	70.00
94662	SCOTT & WHITE	03-12-2013	30.00
94663	SKYLINE EQUIPMENT COMPANY INC	03-12-2013	518.81
94664	SOUTHERN TIRE MART	03-12-2013	2,726.34
94665	SPORTS UNLIMITED*	03-12-2013	45.00
94666	SYMBOLARTS LLC*	03-12-2013	10.00
94667	TAC	03-12-2013	111.00
94668	TAMERA LASHUN GRIFFITH	03-12-2013	15.00
94669	TEAM AUTO OF NAVASOTA*	03-12-2013	303.38
94670	TEXAS A&M AGRILIFE EXTENSION	03-12-2013	100.00
94671	TEXAS ASSOCIATION OF COUNTIES	03-12-2013	125.00
94672	TEXAS DEPT OF STATE HEALTH SERVICES	03-12-2013	150.00
94673	THE COMPUTER SPECIALIST*	03-12-2013	337.50
94674	TITAN SECURITY SOLUTIONS LTD*	03-12-2013	986.79
94675	TJS HARDWARE	03-12-2013	139.23
94676	TJS HARDWARE*	03-12-2013	15.60
94677	TOSHIBA AMERICA BUSINESS SOLUTION	03-12-2013	337.93
94678	TRACY M SORENSEN*	03-12-2013	850.00
94679	TRAVIS COUNTY CLERK*	03-12-2013	399.00
94680	TURNER PIERCE & FULTZ*	03-12-2013	1,818.99
94681	TX COMMERCIAL WASTE CORP	03-12-2013	5,840.03
94682	TX COMMERCIAL WASTE CORP	03-12-2013	1,857.18
94683	TX JAIL ASSOCIATION	03-12-2013	175.00
94684	TXI OPERATIONS LP*	03-12-2013	20,470.74
94685	U S BANK EQUIPMENT FINANCE	03-12-2013	427.77
94686	US FOODSERVICE INC	03-12-2013	2,657.57

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94687	VERIZON WIRELESS*	03-12-2013	1,005.17
94688	VINODKUMAR KIKANI	03-12-2013	10.00
94689	W S EVANS*	03-12-2013	115.00
94690	WAL-MART COMMUNITY*	03-12-2013	309.58
94691	WC TRACTOR-NAVASOTA	03-12-2013	603.38
94692	WEST-THOMSON REUTERS	03-12-2013	222.50
94693	WOEHLER ENTERPRISE	03-12-2013	157.00
94694	MCCOY'S BUILDING SUPPLY*	03-12-2013	67.08
94695	CITGO PETROLEUM CORP	03-12-2013	69.99
94696	CLEVELAND ASPHALT PRO COM INC	03-12-2013	3,977.00
94697	CUSTOM PRODUCTS CORP	03-12-2013	244.12
94698	DOBBIN-PLANTERSVILLE W S CORP*	03-12-2013	48.94
94699	DOCUMATION OF EAST TEXAS INC	03-12-2013	165.00
94700	INNER CORRIDOR TECHNOLOGIES INC*	03-12-2013	625.00
94701	KIMBERLY HALL	03-12-2013	57.63
94702	MOLLY WARZON	03-12-2013	249.73
94703	RICOH USA INC*	03-12-2013	40.03
94704	WELLS FARGO FINANCIAL LEASING*	03-12-2013	193.00
94705	CRIME VICTIM'S CONFERENCE ALLIANCE	03-12-2013	142.00
94706	JPMORGAN CHASE BANK NA	03-14-2013	2,446.55
94707	JPMORGAN CHASE BANK NA	03-14-2013	2,378.93
94708	JPMORGAN CHASE BANK NA	03-14-2013	839.09
94709	CRIME VICTIM'S CONFERENCE ALLIANCE	03-14-2013	35.00
94710	ACS	03-14-2013	5,992.20
94711	AMELIA WATERS	03-19-2013	378.39
94712	CAROL GONZALES	03-19-2013	332.13
94713	ENTERGY	03-19-2013	5,845.87
94714	KEEP TEXAS BEAUTIFUL	03-19-2013	100.00
94715	KIMBERLY HALL	03-19-2013	446.00
94716	LARA MEECE	03-19-2013	110.18
94717	MONIKA RICHARDSON	03-19-2013	43.75
94718	TAC HEALTH BENEFITS POOL(TAC HEBP)	03-19-2013	97,095.01
94719	TX ASSOC OF RISK MANAGEMENT POOL	03-19-2013	17,249.00
94720	UNITED HEALTHCARE SENIOR SUPPLEMENT	03-19-2013	2,742.09
94721	NAVASOTA/GRIMES COUNTY CHAMBER	03-19-2013	1,500.00
94722	ACS	03-19-2013	9,592.75
94723	CAROLYN HUBBARD	03-21-2013	50.00
94724	DOBBIN-PLANTERSVILLE W S CORP*	03-21-2013	28.14
94725	DOCUMATION OF EAST TEXAS INC	03-21-2013	165.00

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CHECK NO.	VENDOR	DATE	AMOUNT
94726	ENTERGY*	03-21-2013	147.79
94727	HENDRIX MACHINERY LLC	03-21-2013	36,500.00
94728	ABRAHAM CONSTRUCTION LLC*	03-21-2013	150.00
94729	ADVANCED GRAPHICS INC*	03-26-2013	319.61
94730	ALLIED TUBE & CONDUIT CORP*	03-26-2013	2,444.22
94731	ANDERSON AUTO SUPPLY	03-26-2013	127.06
94732	ANDERSON FOOD MART	03-26-2013	69.30
94733	ANDERSON WATER CO INC	03-26-2013	2,231.56
94734	AUTOMOTIVE PARTS-NAV INC*	03-26-2013	600.86
94735	BRENHAM OFFICE SUPPLY INC	03-26-2013	955.52
94736	BRENT CAHILL*	03-26-2013	1,100.00
94737	BRYAN RADIOLOGY ASSOC*	03-26-2013	50.26
94738	BVCAA FAMILY HEALTH CLINIC	03-26-2013	65.08
94739	C DANIEL JONES III*	03-26-2013	1,100.00
94740	CAROLYN HUBBARD	03-26-2013	50.00
94741	CDCAT TREASURER	03-26-2013	35.00
94742	CENTRAL GRIMES COUNTY VFD	03-26-2013	6,526.80
94743	CENTURYLINK	03-26-2013	988.60
94744	CLINICAL PATHOLOGY LABS INC*	03-26-2013	18.75
94745	CONNIE PERRY*	03-26-2013	153.46
94746	COUFAL PRATER EQUIPMENT LTD	03-26-2013	1,464.45
94747	COUNTY INFORMATION RESOURCE AGENCY	03-26-2013	122.00
94748	CUSTOM PRODUCTS CORP	03-26-2013	609.38
94749	DAHILL	03-26-2013	203.57
94750	DOCUMATION OF EAST TEXAS INC	03-26-2013	1,413.00
94751	EDUARDO ZAVALA	03-26-2013	220.00
94752	FLORES TREE & LAWN SERVICE*	03-26-2013	10,000.00
94753	FRANK'S TOWING & REPAIR*	03-26-2013	2,168.02
94754	FRED PRYOR SEMINARS	03-26-2013	256.00
94755	FROST CRUSHED STONE	03-26-2013	26,348.09
94756	G & K SERVICES*	03-26-2013	513.76
94757	GEORGE HENRY	03-26-2013	95.00
94758	GER NAY PEST CONTROL*	03-26-2013	60.00
94759	GLORIA VALENTA	03-26-2013	82.00
94760	GRIMES COUNTY COMM HLTH CTR	03-26-2013	52.34
94761	GRIMES HEALTH RESOURCE CENTER	03-26-2013	29.40
94762	HARRY'S FLOOR CARE*	03-26-2013	300.00
94763	JAMI G LOWRY*	03-26-2013	5,717.00
94764	JOHN M MOCK*	03-26-2013	100.00

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94765	JUSTICE OF THE PEACE/# 3.	03-26-2013	300.00
94766	KATHY BURZYNSKI*	03-26-2013	100.00
94767	KIMBERLY MUSSELMAN	03-26-2013	162.84
94768	KOLKHORST PETROLEUM CO INC*	03-26-2013	48,691.04
94769	LABORATORY CORP OF AMERICA*	03-26-2013	121.97
94770	LANDSBERG	03-26-2013	615.32
94771	LANGE DISTRIBUTING CO INC	03-26-2013	157.29
94772	LEXISNEXIS*	03-26-2013	264.00
94773	LUCIO PALACIOS	03-26-2013	300.00
94774	MARIA G ZURITA*	03-26-2013	250.00
94775	MARK R MALTSBERGER PLLC*	03-26-2013	3,895.00
94776	MARK'S PLUMBING PARTS &	03-26-2013	95.15
94777	MEL'S CLEANING*	03-26-2013	150.00
94778	MICHAEL WILHELM	03-26-2013	654.10
94779	MUSTANG CAT	03-26-2013	101.07
94780	MVBA LAW FIRM*	03-26-2013	4,549.50
94781	NAVASOTA EXAMINER*	03-26-2013	178.20
94782	NAVASOTA FIRE & SAFETY*	03-26-2013	500.00
94783	NAVASOTA GRIMES CO CHAMBER	03-26-2013	50.00
94784	NEW DAWN TECHNOLOGIES INC	03-26-2013	93.35
94785	ONE STOP CLEANERS & LAUNDRY INC*	03-26-2013	100.70
94786	OVERHEAD DOOR COMPANY	03-26-2013	390.00
94787	PAM FINKE	03-26-2013	313.49
94788	PERFORMANCE FOOD GROUP	03-26-2013	1,022.50
94789	PERFORMANCE TRUCK*	03-26-2013	116.82
94790	PITNEY-BOWES INC	03-26-2013	817.47
94791	PRECISION PRINTING	03-26-2013	15.84
94792	PRODUCERS CO-OP	03-26-2013	920.00
94793	QUALITY ROCK*	03-26-2013	1,792.00
94794	QUILL CORP	03-26-2013	182.13
94795	R & M INC*	03-26-2013	52,267.95
94796	RDNX BUSINESS SOLUTION*	03-26-2013	445.00
94797	RICOH USA INC*	03-26-2013	125.02
94798	ROMCO EQUIPMENT CO*	03-26-2013	2,407.62
94799	SCHULTE ROOFING	03-26-2013	3,577.02
94800	SCY IMAGING INC	03-26-2013	75.00
94801	SHELL FLEET MANAGEMENT	03-26-2013	132.20
94802	SHOPLET COM	03-26-2013	169.00
94803	SMITHER,MARTIN,HENDERSON & BLAZEK*	03-26-2013	500.00

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94804	SOUTHERN TIRE MART	03-26-2013	2,568.60
94805	ST JOSEPH REGIONAL HEALTH CENTER*	03-26-2013	125.00
94806	ST JOSEPH REGIONAL HOSPITAL	03-26-2013	1,036.38
94807	ST JOSEPH REGIONAL HOSPITAL	03-26-2013	41.00
94808	STEVE SEYMOUR*	03-26-2013	73.54
94809	SYMBOLARTS LLC*	03-26-2013	86.00
94810	TDCAA	03-26-2013	115.00
94811	TEXAS ASSOCIATION OF COUNTIES	03-26-2013	180.00
94812	TEXAS DEPARTMENT OF TRANSPORTATION*	03-26-2013	3,500.00
94813	THE ESTATE OF HAROLD TRANT SR*	03-26-2013	1,400.00
94814	TRACY M SORENSEN*	03-26-2013	1,500.00
94815	TRIANGLE B CORP	03-26-2013	1,200.00
94816	TURNER PIERCE & FULTZ*	03-26-2013	303.41
94817	TX COMMERCIAL WASTE CORP	03-26-2013	30.00
94818	TX DEPARTMENT OF PUBLIC SAFETY	03-26-2013	2.00
94819	TXI OPERATIONS LP*	03-26-2013	5,395.51
94820	US FOODSERVICE INC	03-26-2013	592.87
94821	VERIZON WIRELESS*	03-26-2013	844.99
94822	W S EVANS*	03-26-2013	827.50
94823	WASHINGTON COUNTY SHERIFF OFFICE	03-26-2013	150.00
94824	WELLS FARGO FINANCIAL LEASING*	03-26-2013	120.30
94825	WEST-THOMSON REUTERS	03-26-2013	618.26
94826	WILLIAMSON GROUP ARCHITECTS*	03-26-2013	500.00
94827	WILSON CULVERTS INC	03-26-2013	8,021.26
94828	WINDSTREAM CORPORATION*	03-26-2013	184.53
94829	XEROX CORPORATION	03-26-2013	257.17
94830	RDNX BUSINESS SOLUTION*	03-26-2013	388.00
94831	KATHERINE LEE	03-26-2013	118.00
94832	DEBORAH STRINGER	03-26-2013	380.16
94833	CDCAT, REGION 7	03-26-2013	35.00
			838,430.64
	GENERAL VOIDED CHECKS		(4,129.36)
	JUVENILE PROBATION		35,186.36
	3/1/2013 PAYROLL TAX DEPOSIT		48,944.66
	3/1/2013 VALIC		1,374.00
	3/1/2013 CHILD SUPPORT		2,044.59
	3/15/13 PAYROLL TRANSFER		147,131.28
	3/15/2013 PAYROLL TAX DEPOSIT		50,881.88
	3/15/3012 VALIC		1,374.00

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	3/15/2013 CHILD SUPPORT		2,044.59
	3/28/2013 PAYROLL TRANSFER		148,910.72
	3/28/2013 PAYROLL TAX DEPOSIT		51,297.93
	3/28/2013 VALIC		1,374.00
	3/28/2013 CHILD SUPPORT		2,118.30
	FEBRUARY TCDRS RETIREMENT		63,844.61
	INTERFUND ACTIVITY		<u>823,831.71</u>
	TOTAL MARCH ACCOUNTS PAYABLE		<u><u>2,214,659.91</u></u>