

GRIMES COUNTY, TEXAS  
ACCOUNT PAYABLE  
NOVEMBER, 2013

CHECK NO.	VENDOR	DATE	AMOUNT
96984	RDM AUDIO*	11-04-2013	255.00
96985	THOMSON REUTERS-WEST	11-05-2013	122.00
96986	ENTERGY*	11-05-2013	235.93
96987	BJ PONZIO	11-05-2013	12,525.25
96988	RDNX BUSINESS SOLUTION*	11-06-2013	479.00
96989	OFFICE OF THE COUNTY AUDITOR	11-06-2013	8,000.00
96990	CITIBANK	11-12-2013	8,100.70
96991	CITIBANK	11-12-2013	4,269.27
96992	CITIBANK	11-12-2013	5,606.83
96993	CITIBANK	11-12-2013	4,182.30
96994	A-1 PUMP INC	11-12-2013	1,166.27
96995	AMANDO GARCIA	11-12-2013	457.65
96996	AMERICAN FIRE & SAFETY INC*	11-12-2013	295.00
96997	ANDERSON AUTO SUPPLY	11-12-2013	712.26
96998	ANDERSON MARKET	11-12-2013	252.88
96999	ANDERSON WATER CO INC	11-12-2013	111.19
97000	AUTOMOTIVE PARTS-NAV INC*	11-12-2013	1,312.82
97001	BARBARA WALKER	11-12-2013	237.87
97002	BECKY WEST*	11-12-2013	79.10
97003	BENNETT LAW OFFICE PC*	11-12-2013	1,000.00
97004	BEST MATERIALS COMPANY INC*	11-12-2013	29.00
97005	BINFORD INSECT CONTROL INC*	11-12-2013	175.00
97006	BOB COCHRANE	11-12-2013	223.03
97007	BRAZOS VALLEY COLLISION CENTER	11-12-2013	4,185.67
97008	BRENHAM OFFICE SUPPLY INC	11-12-2013	2,801.66
97009	BRYAN FREIGHTLINER	11-12-2013	1,312.23
97010	CACTUS COMFORT SERVICES*	11-12-2013	570.00
97011	CALDWELL COUNTRY CHEVROLET*	11-12-2013	77,748.00
97012	CARLTON B CANTRELL	11-12-2013	350.00
97013	CAROLE GONZALES	11-12-2013	307.36
97014	CAROLYN HUBBARD*	11-12-2013	100.00
97015	CARROLL STANDLEY*	11-12-2013	39.55
97016	CARTERS GROCERY & MARKET	11-12-2013	10.00
97017	CENTRAL GRIMES COUNTY VFD	11-12-2013	56,344.80
97018	CENTRAL TEXAS AUTOPSY PLLC*	11-12-2013	2,100.00
97019	CENTURYLINK*	11-12-2013	6,311.08
97020	CENTURYLINK*	11-12-2013	560.00
97021	CHARLES DENMAN	11-12-2013	300.00

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97022	CHARLES E WATERS JR	11-12-2013	148.03
97023	CHRISTIAN WASTEWATER TECHNOLOGY*	11-12-2013	380.00
97024	CITY OF NAVASOTA*	11-12-2013	362.61
97025	COAST TO COAST COMPUTER PRODUCTS	11-12-2013	633.92
97026	COAST TO COAST SOLUTIONS	11-12-2013	74.32
97027	CONSOLIDATED COMMUNICATIONS*	11-12-2013	212.74
97028	CORRECTIONAL MANAGEMENT	11-12-2013	555.00
97029	COUFAL PRATER EQUIPMENT LTD*	11-12-2013	5,934.15
97030	COUNTRY COLLISION CENTER*	11-12-2013	1,018.06
97031	COUNTY INFORMATION RESOURCE AGENCY	11-12-2013	130.00
97032	COUNTY JUDGES EDUCATION FUND	11-12-2013	200.00
97033	CULPEPPER & MERRIWEATHER CIRCUS	11-12-2013	300.00
97034	CYPRESS-290 WELDING SUPPLY INC*	11-12-2013	44.45
97035	DEBORAH STRINGER	11-12-2013	84.75
97036	DOCUMATION INC	11-12-2013	756.00
97037	DOCUMATION OF EAST TEXAS INC	11-12-2013	2,609.00
97038	DUANE HEFFNER	11-12-2013	32.00
97039	ENTERGY*	11-12-2013	35.75
97040	FEDEX	11-12-2013	34.28
97041	FLORES TREE & LAWN SERVICE*	11-12-2013	7,300.00
97042	FROST CRUSHED STONE*	11-12-2013	10,568.87
97043	G & K SERVICES*	11-12-2013	436.48
97044	G A FOOD SERVICE INC	11-12-2013	2,734.32
97045	GAEL HARRISON*	11-12-2013	1,137.50
97046	GOVERNMENT FINANCE OFFICERS ASSOC*	11-12-2013	150.00
97047	GRIFFIN LOCKSMITH & HARDWARE*	11-12-2013	265.95
97048	GRIMES CO DISTRICT CLERK*	11-12-2013	440.00
97049	GRIMES COUNTY COMMUNITY HEALTH	11-12-2013	66.54
97050	GRITEX ELECTRIC CO*	11-12-2013	634.14
97051	GT DISTRIBUTORS INC*	11-12-2013	40.78
97052	HART INTERCIVIC INC*	11-12-2013	1,116.45
97053	HILL COUNTRY SOFTWARE INC*	11-12-2013	225.00
97054	IOLA VOL FIRE DEPT	11-12-2013	6,994.80
97055	JACKIE WATSON	11-12-2013	300.00
97056	KAPPA ALPHA ORDER	11-12-2013	300.00
97057	KATHERINE LEE	11-12-2013	67.80
97058	KELLY T. WEEKS	11-12-2013	1,000.00
97059	KOLKHORST PETROLEUM CO INC*	11-12-2013	29,627.39

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CHECK NO.	VENDOR	DATE	AMOUNT
97060	KOTT'S CAFE	11-12-2013	123.85
97061	LANDSBERG	11-12-2013	287.31
97062	LANGE DISTRIBUTING CO INC	11-12-2013	23.21
97063	LANSDOWNE-MOODY CO INC	11-12-2013	2,004.24
97064	LARA MEECE	11-12-2013	114.70
97065	LEXISNEXIS MATTHEW BENDER	11-12-2013	49.44
97066	LEXISNEXIS*	11-12-2013	291.00
97067	LONE STAR UNIFORMS*	11-12-2013	683.20
97068	LONESTAR FLOORS & INSTALLATION, INC	11-12-2013	1,571.50
97069	LUCY POPE	11-12-2013	224.20
97070	MARIA G ZURITA*	11-12-2013	800.00
97071	MARILYN SCHULTZ	11-12-2013	12.43
97072	MARK RAWLS	11-12-2013	358.63
97073	MATRIX SECURITY AND FIRE SERVICES	11-12-2013	114.00
97074	MATTHEWS DENTAL GROUP PA-NAVASOTA	11-12-2013	365.00
97075	MEL'S CLEANING*	11-12-2013	200.00
97076	MONTGOMERY COUNTY FORENSIC*	11-12-2013	3,600.00
97077	MVBA LAW FIRM*	11-12-2013	6.92
97078	NAVASOTA EXAMINER*	11-12-2013	6.45
97079	NAVASOTA INDUSTRIAL SUPPLY LTD*	11-12-2013	289.62
97080	NAVASOTA MIRROR & GLASS*	11-12-2013	149.00
97081	NAVASOTA MUNICIPAL COURT	11-12-2013	1,000.00
97082	NOBLES FUNERAL CHAPEL INC*	11-12-2013	950.00
97083	NORTHWEST COMMUNICATIONS INC*	11-12-2013	3,841.61
97084	OAK FARMS-HOUSTON*	11-12-2013	241.50
97085	OMNIBASE SERVICES INC*	11-12-2013	690.00
97086	ONE STOP CLEANERS & LAUNDRY INC*	11-12-2013	229.40
97087	PERFORMANCE TRUCK*	11-12-2013	2,796.88
97088	PINNACLE MEDICAL MANAGEMENT*	11-12-2013	220.00
97089	PLANTERSVILLE STONEHAM FD	11-12-2013	32,500.00
97090	PRECISION PRINTING*	11-12-2013	71.94
97091	PRODUCERS CO-OP	11-12-2013	718.00
97092	PROGRESSIVE OUTREACH CENTER	11-12-2013	3,000.00
97093	PROLINE MATERIAL INC*	11-12-2013	2,611.74
97094	PROSTAR INDUSTRIES	11-12-2013	529.90
97095	QUILL CORP	11-12-2013	8.49
97096	R & M INC*	11-12-2013	46,048.79
97097	RAMON ZURITA	11-12-2013	113.00

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97098	RDNX BUSINESS SOLUTION*	11-12-2013	3,989.00
97099	RICOH USA INC*	11-12-2013	165.05
97100	RUFFINO MEATS & FOOD SERVICE*	11-12-2013	2,666.47
97101	SAM NOBLES	11-12-2013	112.00
97102	SAM'S CLUB DIRECT	11-12-2013	5,663.54
97103	SCOTTY'S HOUSE INC	11-12-2013	259.00
97104	SCY IMAGING INC	11-12-2013	75.00
97105	SHOPLET COM	11-12-2013	246.59
97106	SKEETER RAMSEY	11-12-2013	450.00
97107	SOUTHERN TIRE MART	11-12-2013	541.00
97108	SOUTHERN TIRE MART	11-12-2013	10,601.26
97109	SOUTHWEST DATA SOLUTIONS LLC	11-12-2013	995.00
97110	ST JOSEPH REGIONAL HEALTH CENTER*	11-12-2013	112.50
97111	STANDARD AUTO FIRE ENTERPRISES	11-12-2013	300.00
97112	TASER INTERNATIONAL	11-12-2013	848.96
97113	TDCAA	11-12-2013	345.37
97114	TEAM FORD MERCURY OF NAVASOTA*	11-12-2013	998.50
97115	TEXAS ASSOCIATION OF ELECTIONS ADMI	11-12-2013	165.00
97116	TEXAS CUSTOM OUTFITTERS INC	11-12-2013	238.15
97117	TEXAS MUNICIPAL COURT-JUSTICE COURT	11-12-2013	54.00
97118	TEXAS STATE UNIVERSITY/SAN MARCOS	11-12-2013	400.00
97119	THE ESTATE OF HAROLD TRANT SR*	11-12-2013	1,400.00
97120	THOMSON REUTERS-WEST	11-12-2013	50.50
97121	TITAN SECURITY SOLUTIONS LTD*	11-12-2013	986.79
97122	TJS HARDWARE*	11-12-2013	11.10
97123	TOSHIBA AMERICA BUSINESS SOLUTION	11-12-2013	90.92
97124	TOSHIBA AMERICA BUSINESS SOLUTION*	11-12-2013	146.33
97125	TRACY M SORENSEN*	11-12-2013	500.00
97126	TURNER PIERCE & FULTZ*	11-12-2013	925.26
97127	TX DEPT OF PUBLIC SAFETY*	11-12-2013	1.00
97128	TX PARKS & WILDLIFE	11-12-2013	262.65
97129	US BANK EQUIPMENT FINANCE	11-12-2013	471.63
97130	US FOODSERVICE INC	11-12-2013	455.98
97131	VERIZON WIRELESS*	11-12-2013	1,090.97
97132	W E GIBSON	11-12-2013	494.00
97133	WAL-MART COMMUNITY*	11-12-2013	773.84
97134	WILSON CULVERTS INC	11-12-2013	4,466.88
97135	WM ALBERT MILLER AGENCY	11-12-2013	310.63

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97136	WORDSMITH REPORTING*	11-12-2013	500.00
97137	XEROX CORPORATION*	11-12-2013	26.50
97138	ZEKE'S TIRE SERVICE*	11-12-2013	120.00
97139	HARRY'S FLOOR CARE*	11-12-2013	450.00
97140	API SYSTEMS GROUP*	11-13-2013	3,525.70
97141	CITGO PETROLEUM CORP	11-13-2013	68.91
97142	CREATIVE SIGNS & GRAPHICS*	11-13-2013	200.00
97143	DOCUMATION INC	11-13-2013	36.72
97144	FRANK'S TOWING & REPAIR*	11-13-2013	1,215.52
97145	GRIMES CO CRIME STOPPERS	11-13-2013	1,600.12
97146	ST JOSEPH REGIONAL HEALTH CENTER*	11-13-2013	189.00
97147	TRIANGLE B CORP	11-13-2013	2,365.00
97148	TX COMMERCIAL WASTE CORP	11-13-2013	30.00
97149	WE RENT IT	11-13-2013	3.85
97150	NAVASOTA MUNICIPAL COURT	11-14-2013	194.10
97151	ENTERGY*	11-14-2013	10,361.29
97152	ANDERSON WATER CO INC	11-15-2013	83.30
97153	ANDERSON AUTO SUPPLY	11-15-2013	9.99
97154	ANDERSON AUTO SUPPLY	11-15-2013	17.90
97155	DOCUMATION INC	11-15-2013	36.72
97156	LANDSBERG	11-15-2013	866.20
97157	GRIMES HEALTH RESOURCE CENTER	11-15-2013	40.72
97158	DOBBIN-PLANTERSVILLE W S CORP*	11-15-2013	73.92
97159	DOCUMATION	11-15-2013	270.00
97160	G&W WATER SUPPLY CORP	11-15-2013	49.64
97161	IOLA WATER COMPANY INC	11-15-2013	125.50
97162	UNITED STATES POSTAL SERVICE	11-15-2013	4,000.00
97163	RDNX BUSINESS SOLUTION*	11-18-2013	1,910.00
97164	MELANIE CARRELL	11-20-2013	370.37
97165	CITIBANK	11-21-2013	4,681.85
97166	CITIBANK	11-21-2013	1,867.13
97167	CITIBANK	11-21-2013	1,420.52
97168	CITIBANK	11-21-2013	806.37
97169	JONES FUNERAL HOME*	11-21-2013	1,200.00
97170	GRIMES COUNTY WRECKER SERVICE	11-26-2013	281.00
97171	BRENT CAHILL*	11-26-2013	500.00
97172	C DANIEL JONES III*	11-26-2013	600.00
97173	CANTU LAW FIRM P.C.	11-26-2013	1,400.00

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97174	CARLTON B CANTRELL	11-26-2013	1,000.00
97175	GAEL HARRISON*	11-26-2013	592.50
97176	JANA L. FOREMAN	11-26-2013	200.00
97177	KELLY T. WEEKS	11-26-2013	500.00
97178	TRACY M SORENSEN*	11-26-2013	450.00
97179	ANDERSON AUTO SUPPLY	11-26-2013	248.80
97180	ANDERSON MARKET	11-26-2013	91.56
97181	ANDERSON WATER CO INC	11-26-2013	98.47
97182	AUTOMOTIVE PARTS-NAV INC*	11-26-2013	414.79
97183	BEST MATERIALS COMPANY INC*	11-26-2013	14.50
97184	BRENNHAM OFFICE SUPPLY INC	11-26-2013	38.75
97185	COUFAL PRATER EQUIPMENT LTD*	11-26-2013	38.85
97186	DOGGETT AUTO PARTS*	11-26-2013	185.10
97187	FLORES TREE & LAWN SERVICE*	11-26-2013	3,550.00
97188	G & K SERVICES*	11-26-2013	167.35
97189	KOLKHORST PETROLEUM CO INC*	11-26-2013	15,527.23
97190	METRO COUNT USA INC*	11-26-2013	946.00
97191	PERFORMANCE TRUCK*	11-26-2013	792.21
97192	TEAM AUTO OF NAVASOTA*	11-26-2013	153.04
97193	TJS HARDWARE*	11-26-2013	17.20
97194	TRINITY ESC	11-26-2013	60,196.58
97195	TURNER PIERCE & FULTZ*	11-26-2013	9.99
97196	WILSON CULVERTS INC	11-26-2013	10,204.60
97197	ANDERSON AUTO SUPPLY	11-26-2013	42.98
97198	AUTOMOTIVE PARTS-NAV INC*	11-26-2013	502.35
97199	B.A.G.S.*	11-26-2013	77.98
97200	BARBARA WHITE	11-26-2013	103.60
97201	BAYLOR LBR & BLGD CO INC*	11-26-2013	43.95
97202	BRENNHAM OFFICE SUPPLY INC	11-26-2013	268.00
97203	CAROLYN HUBBARD*	11-26-2013	100.00
97204	CENTURYLINK*	11-26-2013	1,654.13
97205	CLINICAL PATHOLOGY LABS INC*	11-26-2013	101.00
97206	CONNIE PERRY*	11-26-2013	149.84
97207	COOKS CORRECTIONAL	11-26-2013	259.07
97208	CREATIVE SIGNS & GRAPHICS*	11-26-2013	395.00
97209	D A AUTO	11-26-2013	412.89
97210	DOCUMATION OF EAST TEXAS INC	11-26-2013	39.84
97211	GOVERNMENT FINANCE OFFICERS ASSOC*	11-26-2013	150.00

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97212	US FOODSERVICE INC	11-26-2013	15.98
97213	COUNTRY COLLISION CENTER*	11-26-2013	1,256.23
97214	ENTERGY*	11-26-2013	194.76
97215	GER NAY PEST CONTROL*	11-26-2013	275.00
97216	HARRY'S FLOOR CARE*	11-26-2013	450.00
97217	ICS JAIL SUPPLIES INC*	11-26-2013	1,107.00
97218	JAN PESKO	11-26-2013	2.03
97219	JIM C WHITLEY ED D*	11-26-2013	75.00
97220	JOHN LEFLORE JP 3	11-26-2013	251.43
97221	JONETTE C. JACKSON	11-26-2013	295.00
97222	KIMBERLY HALL	11-26-2013	377.08
97223	KIRBY-SMITH MACHINERY INC	11-26-2013	113.15
97224	KOLKHORST PETROLEUM CO INC*	11-26-2013	10,048.09
97225	LEXISNEXIS*	11-26-2013	291.00
97226	LONE STAR FLAGS & GOLF*	11-26-2013	176.13
97227	LONE STAR UNIFORMS*	11-26-2013	99.95
97228	LOWE'S HOME CENTERS*	11-26-2013	57.60
97229	MADOLE EQUIP RENTAL & SALES INC*	11-26-2013	300.00
97230	MAGNOLIA PLUMBING COMPANY*	11-26-2013	490.00
97231	MARIA G ZURITA*	11-26-2013	250.00
97232	MCCOY'S BUILDING SUPPLY*	11-26-2013	49.23
97233	MEL'S CLEANING*	11-26-2013	150.00
97234	MUSTANG CAT	11-26-2013	188.02
97235	MVBA LAW FIRM*	11-26-2013	2,114.60
97236	NAVASOTA MUNICIPAL COURT	11-26-2013	162.70
97237	PEGGY HARRISON*	11-26-2013	12.43
97238	W S EVANS*	11-26-2013	85.00
97239	JACQUELINE A MILLS*	11-26-2013	118.65
97240	JANET GREEN	11-26-2013	121.48
97241	MARIE NUNEZ	11-26-2013	300.00
97242	NAVASOTA EXAMINER*	11-26-2013	178.20
97243	NAVASOTA INDUSTRIAL SUPPLY LTD*	11-26-2013	71.28
97244	NAVASOTA OIL CO INC*	11-26-2013	317.47
97245	NOBLES FUNERAL CHAPEL INC*	11-26-2013	450.00
97246	OAK FARMS-HOUSTON*	11-26-2013	408.50
97247	ONE STOP CLEANERS & LAUNDRY INC*	11-26-2013	114.70
97248	PATHMARK TRAFFIC PRODUCTS*	11-26-2013	661.20
97249	PRECISION PRINTING*	11-26-2013	277.91

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97250	PROSTAR INDUSTRIES	11-26-2013	67.10
97251	QUILL CORP	11-26-2013	21.24
97252	TEXAS HEAVY EQUIPMENT	11-26-2013	1,226.50
97253	ANDERSON AUTO SUPPLY	11-26-2013	8.68
97254	BETTY SHIFLETT	11-26-2013	228.83
97255	DOCUMATION OF EAST TEXAS INC	11-26-2013	935.00
97256	KOLKHORST PETROLEUM CO INC*	11-26-2013	3,470.55
97257	LANGE DISTRIBUTING CO INC	11-26-2013	28.37
97258	PITNEY-BOWES INC	11-26-2013	282.99
97259	ST JOSEPH REGIONAL HEALTH CENTER*	11-26-2013	189.00
97260	W S EVANS*	11-26-2013	150.00
97261	WALKER COUNTY TREASURER'S OFFICE	11-26-2013	8,931.26
97262	AUTOMOTIVE PARTS-NAV INC*	11-26-2013	182.00
97263	DOCUMATION OF EAST TEXAS INC	11-26-2013	130.00
97264	FLEET SAFETY EQUIPMENT INC	11-26-2013	14,100.30
97265	FRANK'S TOWING & REPAIR*	11-26-2013	2,075.19
97266	FROST CRUSHED STONE*	11-26-2013	5,447.55
97267	MIKE FIASCHETTI	11-26-2013	138.00
97268	MUSTANG RENTAL SERVICES INC	11-26-2013	129.63
97269	NAVASOTA EXAMINER*	11-26-2013	39.00
97270	QUILL CORP	11-26-2013	160.41
97271	R & M INC*	11-26-2013	42,054.10
97272	RALPH BURZYNSKI	11-26-2013	140.69
97273	RDNX BUSINESS SOLUTION*	11-26-2013	310.00
97274	REBECCA DUFF	11-26-2013	58.76
97275	ROMCO EQUIPMENT CO*	11-26-2013	1,165.57
97276	RUFFINO MEATS & FOOD SERVICE*	11-26-2013	3,419.34
97277	SHOPLET COM	11-26-2013	123.36
97278	WINDSTREAM CORPORATION*	11-26-2013	70.79
97279	RDNX BUSINESS SOLUTION*	11-26-2013	110.00
97280	SUPERIOR SERVICE COMPANY	11-26-2013	1,434.35
97281	TX PARKS & WILDLIFE	11-26-2013	262.65
97282	BRENHAM OFFICE SUPPLY INC	11-26-2013	55.35
97283	GER NAY PEST CONTROL*	11-26-2013	275.00
97284	LANDSBERG	11-26-2013	187.22
97285	MARY NICHOLS	11-26-2013	122.24
97286	MVBA LAW FIRM*	11-26-2013	129.60
97287	QUILL CORP	11-26-2013	33.14



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97288	SHOPLET COM	11-26-2013	308.51
97289	TAC HEALTH BENEFITS POOL(TAC HEBP)	11-26-2013	104,306.86
97290	TEAM AUTO OF NAVASOTA*	11-26-2013	89.95
97291	TEXAS COUNTY PROGRESS	11-26-2013	35.00
97292	THOMSON REUTERS-WEST	11-26-2013	57.00
97293	TURNER PIERCE & FULTZ*	11-26-2013	288.87
97294	TX COMMERCIAL WASTE CORP	11-26-2013	349.29
97295	TX JUSTICE COURT TRAINING CENTER	11-26-2013	154.50
97296	UNITED HEALTHCARE SENIOR SUPPLEMENT	11-26-2013	2,742.09
97297	VERIZON WIRELESS*	11-26-2013	1,223.85
97298	ALAN RAY WEIMAR	11-26-2013	191.00
97299	AMANDO GARCIA	11-26-2013	268.94
97300	CAROLE GONZALES	11-26-2013	307.93
97301	CHARLES E WATERS JR	11-26-2013	71.19
97302	GESSNER HEATING & AIR CONDITIONING*	11-26-2013	628.00
97303	JOSEPH HERD	11-26-2013	41.00
97304	JUSTICE OF THE PEACE/# 3*	11-26-2013	108.00
97305	MALEK SERVICE*	11-26-2013	725.00
97306	NORTHWEST COMMUNICATIONS INC*	11-26-2013	1,545.00
97307	RUFFINO MEATS & FOOD SERVICE*	11-26-2013	269.40
97308	TX DEPT OF PUBLIC SAFETY*	11-26-2013	5.00
97309	VANESSA BURZYNSKI	11-26-2013	45.20
97310	VOTEC CORPORATION	11-26-2013	2,520.00
97311	WELLS FARGO FINANCIAL LEASING*	11-26-2013	120.30
97312	WILSON CULVERTS INC	11-26-2013	3,376.08
97313	WINDSTREAM CORPORATION*	11-26-2013	146.63
97314	WISNOSKI LAND SURVERYING LLC	11-26-2013	1,600.00
97315	XEROX CORPORATION*	11-26-2013	257.17
97316	ZEKE'S TIRE SERVICE*	11-26-2013	15.00
97317	BRENT CAHILL*	11-26-2013	500.00
97318	CARLTON B CANTRELL	11-26-2013	700.00
97319	GAEL HARRISON*	11-26-2013	942.50
97320	DOCUMATION OF EAST TEXAS INC	11-26-2013	272.00
97321	MVBA LAW FIRM*	11-26-2013	160.79
97322	QUILL CORP	11-26-2013	34.10
97323	TURNER PIERCE & FULTZ*	11-26-2013	36.99
97324	VERIZON WIRELESS*	11-26-2013	37.99
97325	VERIZON WIRELESS*	11-26-2013	37.99

GRIMES COUNTY, TEXAS  
ACCOUNT PAYABLE  
NOVEMBER, 2013

CHECK NO.	VENDOR	DATE	AMOUNT
97326	DIANE LEFLORE	11-26-2013	81.42
97327	FLORES TREE & LAWN SERVICE*	11-26-2013	2,000.00
97328	FROST CRUSHED STONE*	11-26-2013	14,260.32
97329	G & K SERVICES*	11-26-2013	237.76
97330	GARY WILLIAMSON*	11-26-2013	80.23
97331	GER NAY PEST CONTROL*	11-26-2013	265.00
97332	GESSNER HEATING & AIR CONDITIONING*	11-26-2013	209.00
97333	GOVERNMENT FINANCE OFFICERS ASSOC*	11-26-2013	150.00
97334	GRIMES CO DISTRICT CLERK*	11-26-2013	1,080.00
97335	HERSHEL PERRY III*	11-26-2013	375.00
97336	T MATHIS CONTRACTING*	11-26-2013	700.00
97337	AUTOMOTIVE PARTS-NAV INC*	11-26-2013	279.25
97338	CATALENA HATTERS	11-27-2013	32.00
97339	DIANE LEFLORE	11-27-2013	66.00
97340	GAY WELLS	11-27-2013	66.00
97341	HARRIS COUNTY SHERIFF'S ACADEMY	11-27-2013	48.00
97342	KOURTNEY NEUTZLER	11-27-2013	312.03
97343	MARY NICHOLS	11-27-2013	348.50
97344	NAVASOTA MEDICAL CENTER*	11-27-2013	2,100.00
97345	TALITTA COLEMAN	11-27-2013	88.00
97346	TEXAS DEPARTMENT OF TRANSPORTATION*	11-27-2013	13,310.00
97347	ANDERSON WATER CO INC	11-27-2013	1,822.20
			<u>841,796.98</u>
	GENERAL VOIDED CHECKS		(1,106.35)
	JUVENILE PROBATION		31,113.05
	RETURN ITEM CHARGE BACK		478.00
	11/8/2013 PAYROLL TRANSFER		161,590.49
	11/8/2013 PAYROLL TAX DEPOSIT		56,324.97
	11/8/2013 VALIC		2,015.72
	11/8/2013 CHILD SUPPORT		1,949.91
	RETIREMENT-TCDERS-OCTBOER 2013		67,794.39
	11/21/2013 PAYROLL TRANSFER		166,061.33
	11/21/2013 VALIC		2,015.72
	11/21/2013 CHILD SUPPORT		2,041.84
	11/21/2013 PAYROLL TAX DEPOSIT		55,621.57
	INTERFUND ACTIVITY		<u>(4,915.93)</u>
			<u><u>1,382,781.69</u></u>