

GRIMES COUNTY, TEXAS
ACCOUNT PAYABLE
OCTOBER, 2013

CHECK NO.	VENDOR	DATE	AMOUNT
96651	SHERIFFS' ASSOC OF TX	10-02-2013	250.00
96652	LARA MEECE	10-02-2013	189.84
96653	RDNX BUSINESS SOLUTION*	10-07-2013	310.00
96654	RDNX BUSINESS SOLUTION*	10-07-2013	202.40
96655	RDNX BUSINESS SOLUTION*	10-07-2013	977.16
96656	RDNX BUSINESS SOLUTION*	10-07-2013	1,506.99
96657	HILL COUNTRY SOFTWARE INC*	10-07-2013	2,000.00
96658	JOHN LEFLORE JP 3	10-07-2013	187.02
96659	JONES MCCLURE PUBLISHING*	10-07-2013	91.00
96660	TAC HEALTH BENEFITS POOL(TAC HEBP)	10-07-2013	104,808.10
96661	TAC UNEMPLOYMENT FUND	10-07-2013	4,480.66
96662	TAC UNEMPLOYMENT FUND	10-07-2013	1,427.15
96663	A RIFKIN CO*	10-08-2013	3,130.53
96664	ACS	10-08-2013	13,915.92
96665	ADVANCED GRAPHICS INC*	10-08-2013	682.29
96666	AHI	10-08-2013	138.19
96667	ANDERSON AUTO SUPPLY	10-08-2013	28.92
96668	ANDERSON MARKET	10-08-2013	167.86
96669	ANDREA BENDER	10-08-2013	196.40
96670	ANGELICA MARTINEZ	10-08-2013	15.00
96671	ANTHONY J DRUMMOND, PLLC*	10-08-2013	266.00
96672	AUSTIN ELECTRONICS	10-08-2013	352.40
96673	AUTOMOTIVE PARTS-NAV INC*	10-08-2013	249.31
96674	BEARD-NAVASOTA VET HOSPITAL*	10-08-2013	90.00
96675	BECKY RALEY	10-08-2013	10.00
96676	BECKY WEST*	10-08-2013	79.10
96677	BENNETT LAW OFFICE PC*	10-08-2013	1,000.00
96678	BRENDA SCOTT	10-08-2013	10.00
96679	BRENDA WILLIAMS	10-08-2013	106.00
96680	BRENHAM OFFICE SUPPLY INC	10-08-2013	4,027.95
96681	BRENT CAHILL*	10-08-2013	500.00
96682	BRYAN EMERGENCY PHYSICIAN*	10-08-2013	887.00
96683	C DANIEL JONES III*	10-08-2013	1,000.00
96684	CANATELLA PLUMBING LLC	10-08-2013	330.00
96685	CAROLYN HUBBARD*	10-08-2013	100.00
96686	CARROLL STANDLEY*	10-08-2013	39.55
96687	CENTRAL TEXAS AUTOPSY PLLC*	10-08-2013	2,100.00
96688	CENTURYLINK	10-08-2013	6,283.96
96689	CLARK EQUIPMENT CO DBA	10-08-2013	1,830.56

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CHECK NO.	VENDOR	DATE	AMOUNT
96690	COUFAL PRATER EQUIPMENT LTD*	10-08-2013	24.26
96691	COUNTY INFORMATION RESOURCE AGENCY	10-08-2013	124.00
96692	CREATIVE SIGNS & GRAPHICS*	10-08-2013	473.88
96693	CUSTOM PRODUCTS CORP	10-08-2013	1,751.82
96694	D & A AUTO	10-08-2013	40.32
96695	DEFTECH HIGH DEFINITION TECHNOLOGIE	10-08-2013	3,152.00
96696	DELL MARKETING LP	10-08-2013	3,514.19
96697	DOBBIN-PLANTERSVILLE W S CORP*	10-08-2013	50.30
96698	DOCUMATION OF EAST TEXAS INC	10-08-2013	593.00
96699	DORIS ROGERS	10-08-2013	10.00
96700	ENTERGY*	10-08-2013	685.29
96701	FALCO & FALCO*	10-08-2013	650.00
96702	FOREMAN FAMILY LAW PLLC	10-08-2013	598.75
96703	FRANK'S TOWING & REPAIR*	10-08-2013	2,772.14
96704	FROST CRUSHED STONE*	10-08-2013	8,585.28
96705	G & K SERVICES*	10-08-2013	376.47
96706	G A FOOD SERVICE INC	10-08-2013	2,384.72
96707	GATOR PLUMBING COMPANY*	10-08-2013	2,475.04
96708	GRIMES CO DISTRICT CLERK*	10-08-2013	240.00
96709	H T WALKER JR	10-08-2013	10.00
96710	HARRY'S FLOOR CARE*	10-08-2013	450.00
96711	HART INTERCIVIC INC*	10-08-2013	15,224.51
96712	ICS JAIL SUPPLIES INC*	10-08-2013	2,996.20
96713	JAMES PATE	10-08-2013	10.00
96714	JARVIS TIRE & WHEEL*	10-08-2013	620.00
96715	JASON BUSA	10-08-2013	10.00
96716	JIM TIPPINS	10-08-2013	48.00
96717	JIMMY D HARRIS	10-08-2013	10.00
96718	JOAN WILLIS	10-08-2013	10.00
96719	JOHN C HAFLEY*	10-08-2013	1,000.00
96720	JOHN P O'NEILL*	10-08-2013	500.00
96721	JONES & CARTER INC*	10-08-2013	7,554.75
96722	KAREN HARBOUR	10-08-2013	10.00
96723	KATHERINE HENRY	10-08-2013	10.00
96724	KELLY THOMPSON WEEKS*	10-08-2013	450.00
96725	KESCO SUPPLY INC*	10-08-2013	289.53
96726	KIM MORITZ	10-08-2013	10.00
96727	KIMBERLY HALL	10-08-2013	178.77
96728	KIMBERLY MUSSELMAN	10-08-2013	138.32

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CHECK NO.	VENDOR	DATE	AMOUNT
96729	KOLKHORST PETROLEUM CO INC*	10-08-2013	15,340.79
96730	KRISTA VANDERTAAR HAZLETT	10-08-2013	10.00
96731	KRISTEN MCELROY	10-08-2013	10.00
96732	LANGE DISTRIBUTING CO INC	10-08-2013	183.90
96733	LARRY STAPLETON	10-08-2013	10.00
96734	LAURA ZARAGOZA	10-08-2013	106.00
96735	LEXISNEXIS MATTHEW BENDER	10-08-2013	48.49
96736	LIBERTY TIRE RECYCLING LLC*	10-08-2013	1,735.80
96737	LINDLEY ROBERTSON HOLT*	10-08-2013	300.00
96738	LONE STAR UNIFORMS*	10-08-2013	1,147.35
96739	MARCUS KLAWINSKY	10-08-2013	10.00
96740	MARIA JULIA LOZANO	10-08-2013	10.00
96741	MARILYN SCHULTZ	10-08-2013	59.89
96742	MARK R MALTSBERGER PLLC*	10-08-2013	500.00
96743	MEL'S CLEANING*	10-08-2013	50.00
96744	MICHAEL R CASARETTA	10-08-2013	493.75
96745	MVBA LAW FIRM*	10-08-2013	722.79
96746	N LINE*	10-08-2013	1,130.00
96747	NAVASOTA LP GAS CO INC	10-08-2013	78.30
96748	NAVASOTA MUNICIPAL COURT	10-08-2013	750.00
96749	NOBLES FUNERAL CHAPEL*	10-08-2013	350.00
96750	ONE STOP CLEANERS & LAUNDRY INC*	10-08-2013	114.70
96751	PERFORMANCE TRUCK*	10-08-2013	219.86
96752	PRINTELECT*	10-08-2013	487.38
96753	PROSTAR INDUSTRIES	10-08-2013	459.59
96754	QUICK TRAX OF TEXAS LTD*	10-08-2013	490.60
96755	QUILL CORP	10-08-2013	3,581.84
96756	R & M INC*	10-08-2013	21,817.92
96757	RDNX BUSINESS SOLUTION*	10-08-2013	220.00
96758	RICHARD CLEPPER CONSTRUCTION*	10-08-2013	2,725.00
96759	RICOH USA INC*	10-08-2013	205.00
96760	RICOH USA INC*	10-08-2013	5,274.87
96761	RONNIE YEATES	10-08-2013	262.99
96762	RUFFINO MEATS & FOOD SERVICE*	10-08-2013	4,447.58
96763	SANDRA COOK	10-08-2013	108.48
96764	SHOPLET COM	10-08-2013	328.53
96765	SOUTHWEST DATA SOLUTIONS LLC	10-08-2013	995.00
96766	SPORTS UNLIMITED*	10-08-2013	307.11
96767	STEVE SEYMOUR*	10-08-2013	74.58

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96768	SUPERIOR SERVICE COMPANY	10-08-2013	460.63
96769	TAE4-HA	10-08-2013	100.00
96770	TAMMY LOWERY	10-08-2013	15.00
96771	TEAM FORD MERCURY OF NAVASOTA*	10-08-2013	680.13
96772	THE COMPUTER SPECIALIST*	10-08-2013	1,613.89
96773	THOMAS E PERRY	10-08-2013	10.00
96774	TRACTOR SUPPLY STORES*	10-08-2013	399.98
96775	TRACY M SORENSEN*	10-08-2013	2,750.00
96776	TRAVIS HIGGINBOTHAM	10-08-2013	106.00
96777	TUCK MCLAIN	10-08-2013	149.00
96778	TURNER PIERCE & FULTZ*	10-08-2013	145.33
96779	TX ALPHA ZETA CHAPTER OF EPSILON	10-08-2013	65.00
96780	TX COMMERCIAL WASTE CORP	10-08-2013	352.01
96781	TX DEPT OF CRIMINAL JUSTICE*	10-08-2013	2,000.00
96782	UNITED STATES POSTAL SERVICE	10-08-2013	1,000.00
96783	US FOODSERVICE INC	10-08-2013	2,714.01
96784	US SCRIPT INC*	10-08-2013	4.00
96785	VERIZON WIRELESS*	10-08-2013	853.50
96786	VIRGINIA WAGNER	10-08-2013	10.00
96787	WC TRACTOR-NAVASOTA	10-08-2013	116.86
96788	WENDY MCKOWN	10-08-2013	10.00
96789	WM ALBERT MILLER AGENCY	10-08-2013	105.00
96790	XEROX CORPORATION	10-08-2013	257.17
96791	MARILYN SCHULTZ	10-10-2013	59.89
96792	RDNX BUSINESS SOLUTION*	10-10-2013	640.00
96793	AMANDO GARCIA	10-11-2013	290.98
96794	AMELIA WATERS	10-11-2013	33.90
96795	CAROLE GONZALES	10-11-2013	291.54
96796	CHARLES E WATERS JR	10-11-2013	37.29
96797	CITY OF NAVASOTA	10-11-2013	330.46
96798	DOBBIN-PLANTERSVILLE W S CORP*	10-11-2013	28.14
96799	ENTERGY*	10-11-2013	19.70
96800	G&W WATER SUPPLY CORP	10-11-2013	39.23
96801	IOLA WATER COMPANY INC	10-11-2013	111.96
96802	ENTERGY*	10-11-2013	12,438.73
96803	TEXAS STATE UNIVERSITY/SAN MARCOS	10-11-2013	100.00
96804	RDNX BUSINESS SOLUTION*	10-11-2013	485.00
96805	RDNX BUSINESS SOLUTION*	10-11-2013	190.13
96806	TITAN SECURITY SOLUTIONS LTD*	10-11-2013	2,000.00

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96807	RDNX BUSINESS SOLUTION*	10-15-2013	1,506.00
96808	ANDERSON WATER CO INC	10-15-2013	1,849.89
96809	BEDIAS FOOD PANTRY	10-15-2013	500.00
96810	CENTURLINK	10-15-2013	1,654.13
96811	CITGO PETROLEUM CORP	10-15-2013	477.33
96812	GRIMES CO CRIME STOPPERS	10-15-2013	651.50
96813	NAVASOTA OIL CO INC	10-15-2013	268.30
96814	PROLINE MATERIAL INC*	10-15-2013	17,529.63
96815	TALITTA COLEMAN	10-15-2013	245.72
96816	U S BANK EQUIPMENT FINANCE	10-15-2013	535.71
96817	AMANDO GARCIA	10-22-2013	262.16
96818	ANDERSON AUTO SUPPLY	10-22-2013	249.88
96819	ANDERSON MARKET, 1	10-22-2013	83.93
96820	ANDERSON WATER CO INC	10-22-2013	496.66
96821	APPLIED CONCEPTS, INC.	10-22-2013	6,795.00
96822	AUTOMOTIVE PARTS-NAV INC*	10-22-2013	377.41
96823	B.A.G.S.*	10-22-2013	337.93
96824	BEARD-NAVASOTA VET HOSPITAL*	10-22-2013	119.51
96825	BEDIAS VOL FIRE DEPT	10-22-2013	44,016.80
96826	BRAZOS VALLEY COUNCIL OF GOVERNMENT	10-22-2013	7,035.00
96827	BRAZOS VALLEY EMERGENCY PHYS*	10-22-2013	204.38
96828	BRAZOS VALLEY PATHOLOGY PA*	10-22-2013	91.95
96829	BRENHAM OFFICE SUPPLY INC	10-22-2013	7,017.09
96830	BRENT CAHILL*	10-22-2013	950.00
96831	BRYAN RADIOLOGY ASSOC*	10-22-2013	601.97
96832	BVCAA FAMILY HEALTH CLINIC	10-22-2013	253.14
96833	CALDWELL COUNTRY CHEVROLET*	10-22-2013	25,626.00
96834	CAROLE GONZALES	10-22-2013	145.21
96835	CAROLYN HUBBARD*	10-22-2013	100.00
96836	CENTRAL TEXAS HEART CENTER	10-22-2013	1,242.69
96837	CHARLES E WATERS JR	10-22-2013	142.38
96838	CITIBANK	10-22-2013	3,607.04
96839	CLASSEN-BUCK SEMINARS INC*	10-22-2013	96.50
96840	CLINICAL PATHOLOGY LABS INC*	10-22-2013	202.00
96841	COMDATA NETWORK INC*	10-22-2013	1,247.38
96842	CONNIE PERRY*	10-22-2013	138.31
96843	COUFAL PRATER EQUIPMENT LTD*	10-22-2013	1,276.53
96844	D & A AUTO	10-22-2013	87.00
96845	DOCUMATION INC	10-22-2013	41.68

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96846	DUSTIN HOLUB	10-22-2013	300.00
96847	EDUARDO ZAVALA	10-22-2013	545.00
96848	EMERGENCY MEDICAL FIRST	10-22-2013	15,000.00
96849	ENTERGY*	10-22-2013	1,086.32
96850	FALCO & FALCO*	10-22-2013	225.00
96851	FRANK'S TOWING & REPAIR*	10-22-2013	3,398.95
96852	FROST CRUSHED STONE*	10-22-2013	1,832.77
96853	G & K SERVICES*	10-22-2013	334.70
96854	GCR TIRE CENTER	10-22-2013	1,215.92
96855	GER NAY PEST CONTROL*	10-22-2013	275.00
96856	GOVERNMENT FINANCE OFFICERS ASSOC*	10-22-2013	150.00
96857	GREEN PLUMBING SOLUTIONS*	10-22-2013	9,970.00
96858	GRIFFIN LOCKSMITH & HARDWARE*	10-22-2013	120.00
96859	GRIMES CO CHILD WELFARE BOARD	10-22-2013	9,500.00
96860	GRIMES CO DISTRICT CLERK*	10-22-2013	1,095.00
96861	GRIMES COUNTY COMM HLTH CTR	10-22-2013	102.41
96862	GRIMES COUNTY COMMUNITY HEALTH	10-22-2013	66.54
96863	GRIMES COUNTY WRECKER SERVICE	10-22-2013	271.00
96864	HARRY'S FLOOR CARE*	10-22-2013	450.00
96865	HERSHEL PERRY III*	10-22-2013	175.00
96866	HILL COUNTRY SOFTWARE INC*	10-22-2013	7,500.00
96867	IOLA VOL FIRE DEPT	10-22-2013	32,500.00
96868	J PAXTON ADAMS*	10-22-2013	3,250.00
96869	JACQUELINE A MILLS*	10-22-2013	118.65
96870	JANA F. FOREMAN	10-22-2013	537.50
96871	JONETTE C. JACKSON	10-22-2013	295.00
96872	KATHY BURZYNSKI*	10-22-2013	100.00
96873	KATHY WINGARD	10-22-2013	113.00
96874	KESCO SUPPLY INC*	10-22-2013	11,149.60
96875	KIMBERLY HALL	10-22-2013	334.26
96876	KOLKHORST PETROLEUM CO INC*	10-22-2013	17,545.50
96877	KOTT'S CAFE	10-22-2013	56.00
96878	KUPPUSAMY RAGUPATHI MD	10-22-2013	435.27
96879	LANDSBERG	10-22-2013	1,027.07
96880	LANGE DISTRIBUTING CO INC	10-22-2013	116.40
96881	LANSDOWNE-MOODY CO INC	10-22-2013	426.14
96882	LAWSON PRODUCTS INC*	10-22-2013	113.05
96883	LEXISNEXIS MATTHEW BENDER	10-22-2013	85.99
96884	LINDLEY ROBERTSON HOLT*	10-22-2013	200.00

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96885	LONE STAR UNIFORMS*	10-22-2013	3,948.00
96886	LOWE'S HOME CENTERS*	10-22-2013	2,129.42
96887	MADOLE EQUIP RENTAL & SALES INC*	10-22-2013	300.00
96888	MALEK SERVICE*	10-22-2013	382.65
96889	MARIA G ZURITA*	10-22-2013	425.00
96890	MARILYN SCHULTZ	10-22-2013	166.11
96891	MARK'S PLUMBING PARTS &	10-22-2013	1,649.43
96892	MEL'S CLEANING*	10-22-2013	100.00
96893	MVBA LAW FIRM*	10-22-2013	1,676.91
96894	NACCTFO	10-22-2013	75.00
96895	NATIONAL ASSOCIATION OF COUNTIES	10-22-2013	521.00
96896	NAVASOTA EXAMINER*	10-22-2013	75.60
96897	NAVASOTA FIRE & SAFETY*	10-22-2013	544.00
96898	NAVASOTA MEDICAL CENTER*	10-22-2013	2,290.00
96899	NAVASOTA MIRROR & GLASS*	10-22-2013	588.00
96900	NOBLES FUNERAL CHAPEL INC*	10-22-2013	450.00
96901	OMNIBASE SERVICES INC*	10-22-2013	420.00
96902	ONE STOP CLEANERS & LAUNDRY INC*	10-22-2013	114.70
96903	PATHMARK TRAFFIC PRODUCTS*	10-22-2013	89.95
96904	PATTILLO BROWN & HILL LLP*	10-22-2013	9,000.00
96905	PERFORMANCE TRUCK*	10-22-2013	2,054.52
96906	PLANTERSVILLE STONEHAM FD	10-22-2013	31,292.00
96907	POSTMASTER - ANDERSON	10-22-2013	78.00
96908	PRECISION PRINTING	10-22-2013	226.54
96909	PRECISION PRINTING*	10-22-2013	450.66
96910	PRODUCERS CO-OP	10-22-2013	718.00
96911	PROLINE MATERIAL INC*	10-22-2013	10,925.19
96912	QUILL CORP	10-22-2013	1,908.20
96913	R & M INC*	10-22-2013	15,214.30
96914	R B EVERETT & CO INC*	10-22-2013	568.86
96915	RAMON ZURITA	10-22-2013	166.11
96916	RDNX BUSINESS SOLUTION*	10-22-2013	1,224.00
96917	REAGAN QUALITY LIGHTING INC*	10-22-2013	709.16
96918	REBECCA DUFF	10-22-2013	147.53
96919	RICHARDS VOLUNTEER FIRE DEPT.	10-22-2013	7,254.20
96920	RICOH USA INC*	10-22-2013	40.03
96921	ROMCO EQUIPMENT CO*	10-22-2013	3,536.03
96922	RUFFINO MEATS & FOOD SERVICE*	10-22-2013	1,795.22
96923	RUFFINO MEATS & FOOD SERVICE*	10-22-2013	166.81

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96924	SAFETY VISION	10-22-2013	196.00
96925	SAM HOUSTON STATE UNIVERSITY	10-22-2013	30,000.00
96926	SAM'S CLUB DIRECT	10-22-2013	464.20
96927	SE DISTRICT 9 EAFCS	10-22-2013	150.00
96928	SHIRO V F D	10-22-2013	37,898.08
96929	ST JOSEPH FAMILY MEDICINE	10-22-2013	43.00
96930	Sign Pro	10-22-2013	1,450.50
96931	TACERA	10-22-2013	270.00
96932	TEAM AUTO OF NAVASOTA*	10-22-2013	98.00
96933	TEAM FORD MERCURY OF NAVASOTA*	10-22-2013	1,512.49
96934	TEXAS A&M AGRILIFE EXTENSION*	10-22-2013	165.00
96935	TEXAS ASSOCIATION OF COUNTIES	10-22-2013	349.00
96936	TEXAS STATE UNIVERSITY/SAN MARCOS	10-22-2013	100.00
96937	THE ADAM SAENZ GROUP, P. C.	10-22-2013	525.00
96938	THE COMPUTER SPECIALIST*	10-22-2013	99.99
96939	THE ESTATE OF HAROLD TRANT SR*	10-22-2013	1,400.00
96940	THYSSENKRUPP ELEVATOR CORP	10-22-2013	4,234.36
96941	TRACY M SORENSEN*	10-22-2013	500.00
96942	TRAVIS COUNTY CLERK*	10-22-2013	419.00
96943	TURNER PIERCE & FULTZ*	10-22-2013	736.19
96944	TX COMMERCIAL WASTE CORP	10-22-2013	6,057.62
96945	TX COMMERCIAL WASTE CORP	10-22-2013	839.56
96946	US FOODSERVICE INC	10-22-2013	592.96
96947	US SCRIPT INC*	10-22-2013	48.16
96948	VANESSA BURZYNSKI	10-22-2013	13.56
96949	VERIZON WIRELESS*	10-22-2013	1,449.63
96950	W S EVANS*	10-22-2013	807.80
96951	WE RENT IT	10-22-2013	175.00
96952	WELLS FARGO FINANCIAL LEASING*	10-22-2013	120.30
96953	WHITEHALL VOLUNTEER FIRE DEPT	10-22-2013	43,716.10
96954	WINDSTREAM CORPORATION*	10-22-2013	391.91
96955	WM ALBERT MILLER AGENCY	10-22-2013	173.00
96956	XEROX CORPORATION*	10-22-2013	257.17
96957	ZEKE'S TIRE SERVICE*	10-22-2013	15.00
96958	TAC HEALTH BENEFITS POOL(TAC HEBP)	10-22-2013	105,923.26
96959	UNITED HEALTHCARE SENIOR SUPPLEMENT	10-22-2013	2,742.09
96960	ABRAHAM CONSTRUCTION LLC*	10-28-2013	7,220.00
96961	BEDIAS MUSEUM & LIBRARY	10-28-2013	4,303.00
96962	CLEVELAND ASPHALT PRO INC*	10-28-2013	4,205.03

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96963	ENTERGY*	10-28-2013	277.42
96964	JUSTICE OF THE PEACE/ # 2*	10-28-2013	1,062.00
96965	MARILYN SCHULTZ	10-28-2013	92.66
96966	MID-SOUTH ELECTRIC*	10-28-2013	4,591.89
96967	PEGGY HARRISON*	10-28-2013	71.42
96968	PSYCHOLOGICAL SERVICES CENTER*	10-28-2013	400.00
96969	RICHARDS VOLUNTEER FIRE DEPT.	10-28-2013	32,500.00
96970	THOMSON REUTERS-WEST	10-28-2013	50.50
96971	WAL-MART COMMUNITY*	10-28-2013	1,457.55
96972	WELLS FARGO FINANCIAL LEASING	10-28-2013	193.00
96973	HANK BAUMORT	10-28-2013	2,600.00
96974	DOCUMATION	10-29-2013	135.00
96975	VIKING FLOOR*	10-29-2013	21,738.00
96976	ENTERGY*	10-29-2013	296.05
96977	MARIA G ZURITA*	10-29-2013	750.00
96978	COUNTRY COLLISION CENTER*	10-30-2013	6,477.66
96979	NAVASOTA INDUSTRIAL SUPPLY LTD*	10-30-2013	516.25
96980	NAVASOTA INDUSTRIAL SUPPLY LTD*	10-30-2013	71.28
96981	NAVASOTA INDUSTRIAL SUPPLY LTD*	10-30-2013	129.60
96982	STATE COMPTRROLLER	10-31-2013	90.00
96983	PSALMS FUNERAL HOME*	10-31-2013	1,200.00
			<hr/>
			996,045.50
	GENERAL VOIDED CHECKS		(86.54)
	JUVENILE PROBATION		28,580.59
	09/27/2013 PAYROLL TAX DEPOSIT		53,194.32
	10/11/2013 CHILD SUPPORT		1,901.36
	10/11/2013 PAYROLL TAX DEPOSIT		53,502.16
	10/11/2013 PAYROLL TRANSFER		148,979.10
	10/11/2013 VALIC		2,005.72
	SEPTEMBER RETIREMENT TO TCDRS		64,974.88
	NFCB MEDICAL PAYMENTS		24,395.52
	10/25/2013 PAYROLL TRANSFER		158,573.73
	10/25/2013 CHILD SUPPORT		1,901.36
	10/25/2013 VALIC		2,025.72
	10/25/2013 PAYROLL TAX DEPOSIT		56,986.61
	CITIBANK CARD		23,917.11
	CIVIL FEES STATE COMPTRROLLER		9,083.62
	DRUG PROGRAM STATE COMPTRROLLER		32.55

GRIMES COUNTY, TEXAS
ACCOUNT PAYABLE
OCTOBER, 2013

CHECK NO.	VENDOR	DATE	AMOUNT
	CRIMINAL FEES STATE COMPTROLLER		64,848.86
	INTERFUND ACTIVITY		<u>(245,563.10)</u>
	TOTAL OCTOBER ACCOUNTS PAYABLE		<u><u>1,445,299.07</u></u>