

GRIMES COUNTY, TEXAS
ACCOUNT PAYABLE
SEPTEMBER, 2013

CHECK NO.	VENDOR	DATE	AMOUNT
96373	A RIFKIN CO*	09-10-2013	1,258.01
96374	AMANDO GARCIA	09-10-2013	270.07
96375	AMELIA WATERS	09-10-2013	73.45
96376	ANDERSON AUTO SUPPLY	09-10-2013	62.26
96377	ANDERSON MARKET	09-10-2013	151.51
96378	AUTOMOTIVE PARTS-NAV INC*	09-10-2013	183.61
96379	AUTRY PAUL DIXON JR	09-10-2013	10.00
96380	BALLARD AND FLEETWOOD PLLC*	09-10-2013	450.00
96381	BENNETT LAW OFFICE PC*	09-10-2013	600.00
96382	BEST MATERIALS COMPANY INC*	09-10-2013	14.50
96383	BRENHAM OFFICE SUPPLY INC	09-10-2013	790.42
96384	BRENT CAHILL*	09-10-2013	2,050.00
96385	CARLTON B CANTRELL	09-10-2013	1,000.00
96386	CAROLE GONZALES	09-10-2013	243.52
96387	CAROLYN HUBBARD*	09-10-2013	100.00
96388	CARROLL STANDLEY*	09-10-2013	39.55
96389	CENTURYLINK	09-10-2013	6,284.74
96390	CHATAWNA NICOLE MOORE	09-10-2013	10.00
96391	CITY OF NAVASOTA	09-10-2013	94.76
96392	CORI MOONEY	09-10-2013	32.77
96393	DOBBIN-PLANTERSVILLE W S CORP*	09-10-2013	56.18
96394	EDUARDO ZAVALA	09-10-2013	220.00
96395	ENTERGY*	09-10-2013	19.44
96396	FLORES TREE & LAWN SERVICE*	09-10-2013	9,850.00
96397	FOREMAN FAMILY LAW PLLC	09-10-2013	1,433.75
96398	FRANK'S TOWING & REPAIR*	09-10-2013	1,403.81
96399	FROST CRUSHED STONE*	09-10-2013	18,038.58
96400	G & K SERVICES*	09-10-2013	347.99
96401	G A FOOD SERVICE INC	09-10-2013	3,034.72
96402	G&W WATER SUPPLY CORP	09-10-2013	39.64
96403	GAEL HARRISON*	09-10-2013	150.00
96404	GAEL HARRISON*	09-10-2013	1,082.50
96405	GARY WILLIAMSON*	09-10-2013	12.98
96406	GER NAY PEST CONTROL*	09-10-2013	524.00
96407	GRIMES CO DISTRICT CLERK*	09-10-2013	690.00
96408	GT DISTRIBUTORS INC*	09-10-2013	134.85
96409	HARRY'S FLOOR CARE*	09-10-2013	450.00
96410	HART INTERCIVIC INC*	09-10-2013	5,367.39
96411	HART INTERCIVIC INC*	09-10-2013	2,765.94

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96412	IOLA WATER COMPANY INC	09-10-2013	107.87
96413	JACKSON, JONETTE	09-10-2013	285.00
96414	JAMES GLENN WILSON	09-10-2013	10.00
96415	JORDAN CHRISTIAN HARTMAN	09-10-2013	15.00
96416	JUAN R COCINO	09-10-2013	300.00
96417	JUSTICE OF THE PEACE/# 1*	09-10-2013	200.00
96418	KATHERINE LEE	09-10-2013	81.03
96419	KATRINA BETH WATERS	09-10-2013	10.00
96420	KELLY THOMPSON WEEKS*	09-10-2013	1,000.00
96421	KNIFE RIVER CORP - SOUTH	09-10-2013	49,834.96
96422	KOLKHORST PETROLEUM CO INC*	09-10-2013	25,486.32
96423	KOTT'S CAFE	09-10-2013	27.75
96424	KRYSTEL LYNN MINOR	09-10-2013	10.00
96425	LANDSBERG	09-10-2013	774.17
96426	LANGE DISTRIBUTING CO INC	09-10-2013	218.25
96427	LASHEKA LAVET RICHARDSON	09-10-2013	15.00
96428	LIBERTY TIRE RECYCLING LLC*	09-10-2013	3,502.51
96429	MARIA G ZURITA*	09-10-2013	250.00
96430	MARK R MALTSBERGER PLLC*	09-10-2013	3,247.50
96431	MARY CAROL HERRINGTON	09-10-2013	10.00
96432	MEL'S CLEANING*	09-10-2013	100.00
96433	MICHAEL LEE LYS	09-10-2013	15.00
96434	MONTGOMERY COUNTY FORENSIC*	09-10-2013	1,800.00
96435	MUSTANG RENTAL SERVICES INC	09-10-2013	89.88
96436	MVBA LAW FIRM*	09-10-2013	1,309.95
96437	MYRA MARGARET MCILVEENE	09-10-2013	10.00
96438	NAVASOTA INDUSTRIAL SUPPLY LTD*	09-10-2013	400.92
96439	NAVASOTA MUNICIPAL COURT	09-10-2013	205.70
96440	NAVASOTA OIL CO INC	09-10-2013	442.05
96441	NORTHWEST COMMUNICATIONS INC*	09-10-2013	150.45
96442	ONE STOP CLEANERS & LAUNDRY INC*	09-10-2013	114.70
96443	PERFORMANCE TRUCK*	09-10-2013	399.08
96444	PRECISION PRINTING	09-10-2013	35.90
96445	PRECISION PRINTING*	09-10-2013	399.55
96446	PRODUCERS CO-OP	09-10-2013	79.80
96447	PROLINE MATERIAL INC*	09-10-2013	2,622.18
96448	PSYCHOLOGICAL SERVICES CENTER*	09-10-2013	400.00
96449	QUILL CORP	09-10-2013	725.86
96450	R & M INC*	09-10-2013	43,780.06

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CHECK NO.	VENDOR	DATE	AMOUNT
96451	RDM AUDIO*	09-10-2013	231.50
96452	RDNX BUSINESS SOLUTION*	09-10-2013	1,320.00
96453	RICHARD CLEPPER CONSTRUCTION*	09-10-2013	300.00
96454	RICOH USA INC*	09-10-2013	205.00
96455	ROBERT JEFFREY KEITH	09-10-2013	10.00
96456	ROBYN S WILEY, CSR	09-10-2013	183.00
96457	ROMCO EQUIPMENT CO*	09-10-2013	172,481.55
96458	ROMCO EQUIPMENT CO*	09-10-2013	817.54
96459	ROOSEVELT FRANKLIN JR	09-10-2013	15.00
96460	RUFFINO MEATS & FOOD SERVICE*	09-10-2013	831.50
96461	RUFFINO MEATS & FOOD SERVICE*	09-10-2013	791.26
96462	RUFFINO MEATS & FOOD SERVICE*	09-10-2013	221.14
96463	SAM'S CLUB DIRECT	09-10-2013	158.06
96464	SCOTT-MERRIMAN INC*	09-10-2013	614.85
96465	SHAMEKA LASHAE OAKS	09-10-2013	15.00
96466	SMITHER,MARTIN,HENDERSON & BLAZEK*	09-10-2013	500.00
96467	SOUTHWEST DATA SOLUTIONS LLC	09-10-2013	995.00
96468	ST JOSEPH FAMILY MEDICINE	09-10-2013	50.00
96469	TDCAA	09-10-2013	350.00
96470	THE COMPUTER SPECIALIST*	09-10-2013	179.99
96471	TRACY M SORENSEN*	09-10-2013	700.00
96472	TRINITY ESC	09-10-2013	3,260.35
96473	TURNER PIERCE & FULTZ*	09-10-2013	622.40
96474	TX ASSOCIATION OF ELECTIONS ADMIN	09-10-2013	250.00
96475	TY GARRET RIDINGS	09-10-2013	10.00
96476	US FOODSERVICE INC	09-10-2013	1,979.91
96477	US SCRIPT INC*	09-10-2013	19.06
96478	VERIZON WIRELESS*	09-10-2013	1,642.17
96479	WAL-MART COMMUNITY*	09-10-2013	3,535.41
96480	WILLIAM BRUCE DALZELL	09-10-2013	15.00
96481	ZEKE'S TIRE SERVICE*	09-10-2013	15.00
96482	ANDERSON WATER CO INC	09-10-2013	1,912.91
96483	CENTURYLINK	09-10-2013	1,654.13
96484	CITGO PETROLEUM CORP	09-10-2013	285.93
96485	CITY OF NAVASOTA	09-10-2013	235.70
96486	DOBBIN-PLANTERSVILLE W S CORP*	09-10-2013	28.14
96487	KIMBERLY HALL	09-10-2013	281.43
96488	SANDRA COOK	09-10-2013	158.20
96489	TEXAS ASSOCIATION OF CO AUDITORS	09-10-2013	275.00

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96490	TOSHIBA AMERICA BUSINESS SOLUTION	09-10-2013	292.53
96491	TTR SHIPPING	09-10-2013	375.00
96492	TURNER PIERCE & FULTZ*	09-10-2013	649.95
96493	US BANK EQUIPMENT FINANCE	09-10-2013	107.94
96494	VERIZON WIRELESS*	09-10-2013	37.99
96495	CLEVELAND ASPHALT PRO INC*	09-16-2013	21,179.03
96496	ENTERGY*	09-16-2013	12,558.14
96497	WELLS FARGO FINANCIAL LEASING*	09-16-2013	120.30
96498	WINDSTREAM CORPORATION*	09-16-2013	320.89
96499	LEWIS FUNERAL HOME*	09-17-2013	1,200.00
96500	RDNX BUSINESS SOLUTION*	09-18-2013	1,946.00
96501	CLEVELAND ASPHALT PRO INC*	09-20-2013	9,082.89
96502	CLEVELAND ASPHALT PRO INC*	09-20-2013	7,478.63
96503	CLEVELAND ASPHALT PRO COM INC	09-23-2013	12,286.96
96504	CLEVELAND ASPHALT PRO COM INC	09-23-2013	3,986.47
96505	AMANDO GARCIA	09-24-2013	328.27
96506	AMELIA WATERS	09-24-2013	70.06
96507	AMERICAN FIRE & SAFETY INC*	09-24-2013	360.00
96508	ANDERSON AUTO SUPPLY	09-24-2013	262.88
96509	ANDERSON MARKET	09-24-2013	173.84
96510	ANDERSON TIRE & TRUCK	09-24-2013	191.50
96511	ANDERSON WATER CO INC	09-24-2013	133.43
96512	AUTOMOTIVE PARTS-NAV INC*	09-24-2013	261.58
96513	B.A.G.S.*	09-24-2013	77.98
96514	BARBARA WALKER	09-24-2013	81.50
96515	BEST MATERIALS COMPANY INC*	09-24-2013	14.50
96516	BRENHAM OFFICE SUPPLY INC	09-24-2013	2,205.25
96517	BRENT CAHILL*	09-24-2013	1,808.50
96518	BRYAN HOSE & GASKET INC*	09-24-2013	564.75
96519	CALDWELL COUNTRY CHEVROLET*	09-24-2013	49,936.00
96520	CAROLE GONZALES	09-24-2013	322.62
96521	CAROLYN HUBBARD*	09-24-2013	100.00
96522	CATALENA HATTERS	09-24-2013	32.00
96523	CENTRAL TEXAS AUTOPSY PLLC*	09-24-2013	6,300.00
96524	CENTURYLINK	09-24-2013	1,230.74
96525	CITIBANK	09-24-2013	3,779.12
96526	CITIBANK	09-24-2013	3,041.89
96527	CITIBANK	09-24-2013	310.96
96528	CLARK EQUIPMENT CO DBA	09-24-2013	439.56

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96529	CLINICAL PATHOLOGY LABS INC*	09-24-2013	60.70
96530	COMDATA NETWORK INC*	09-24-2013	1,381.53
96531	COUFAL PRATER EQUIPMENT LTD*	09-24-2013	270.48
96532	DALE SCHAPER	09-24-2013	50.00
96533	DAVID LILLY	09-24-2013	744.72
96534	DAVID PASKET	09-24-2013	316.40
96535	DELL MARKETING LP	09-24-2013	8,035.20
96536	DOCUMATION INC	09-24-2013	176.80
96537	DOCUMATION OF EAST TEXAS INC	09-24-2013	1,413.00
96538	ENTERGY*	09-24-2013	362.48
96539	FOREMAN FAMILY LAW PLLC	09-24-2013	750.00
96540	FRANK'S TOWING & REPAIR*	09-24-2013	2,362.46
96541	FROST CRUSHED STONE*	09-24-2013	30,344.19
96542	G & K SERVICES*	09-24-2013	343.59
96543	GAEL HARRISON*	09-24-2013	575.00
96544	GER NAY PEST CONTROL*	09-24-2013	948.00
96545	GESSNER HEATING & AIR CONDITIONING	09-24-2013	600.00
96546	GOVERNMENT FINANCE OFFICERS ASSOC*	09-24-2013	150.00
96547	GRAINGER	09-24-2013	18.60
96548	GRIMES CO APPRAISAL DISTRICT*	09-24-2013	81,714.98
96549	GRIMES CO CRIME STOPPERS	09-24-2013	131.08
96550	HARRY'S FLOOR CARE*	09-24-2013	450.00
96551	HART INTERCIVIC INC*	09-24-2013	330.00
96552	HILL COUNTRY SOFTWARE INC*	09-24-2013	75.00
96553	ICS JAIL SUPPLIES INC*	09-24-2013	2,553.11
96554	J PAXTON ADAMS*	09-24-2013	550.00
96555	JACQUELINE A MILLS*	09-24-2013	158.20
96556	JAN PESKO	09-24-2013	43.62
96557	JENNIFER MATEJICEK	09-24-2013	210.00
96558	JIM C WHITLEY ED D*	09-24-2013	75.00
96559	JOHN P O'NEILL*	09-24-2013	850.00
96560	KATHY BURZYNSKI*	09-24-2013	100.00
96561	KEVIN COTTON	09-24-2013	200.00
96562	KOLKHORST PETROLEUM CO INC*	09-24-2013	29,079.03
96563	LANGE DISTRIBUTING CO INC	09-24-2013	75.72
96564	LEXISNEXIS MATTHEW BENDER	09-24-2013	72.42
96565	LEXISNEXIS*	09-24-2013	282.00
96566	LONE STAR FORENSIC ASSOCIATES	09-24-2013	495.00
96567	MADOLE EQUIP RENTAL & SALES INC*	09-24-2013	300.00

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96568	MAGNOLIA PLUMBING COMPANY*	09-24-2013	200.00
96569	MARIA G ZURITA*	09-24-2013	1,050.00
96570	MARK R MALTSBERGER PLLC*	09-24-2013	250.00
96571	MARK'S PLUMBING PARTS &	09-24-2013	478.35
96572	MATTHEWS DENTAL GROUP PA-NAVASOTA	09-24-2013	405.00
96573	MCLENNAN COUNTY SO	09-24-2013	500.00
96574	MEL'S CLEANING*	09-24-2013	150.00
96575	MONTGOMERY COUNTY FORENSIC*	09-24-2013	1,800.00
96576	MOORE MEDICAL LLC	09-24-2013	153.81
96577	MVBA LAW FIRM*	09-24-2013	1,038.73
96578	NAVASOTA EXAMINER*	09-24-2013	231.55
96579	NAVASOTA INDUSTRIAL SUPPLY LTD*	09-24-2013	775.16
96580	NAVASOTA LP GAS CO INC	09-24-2013	66.75
96581	NAVASOTA MEDICAL CENTER*	09-24-2013	2,100.00
96582	NAVASOTA MUNICIPAL COURT	09-24-2013	1,934.20
96583	NOBLES FUNERAL CHAPEL*	09-24-2013	625.00
96584	NORA TOVAR	09-24-2013	300.00
96585	OAK FARMS-HOUSTON*	09-24-2013	780.00
96586	ONE STOP CLEANERS & LAUNDRY INC*	09-24-2013	114.30
96587	PITNEY-BOWES INC	09-24-2013	817.47
96588	POSTMASTER - ANDERSON	09-24-2013	46.00
96589	PRECISION PRINTING	09-24-2013	224.67
96590	PRECISION PRINTING*	09-24-2013	135.49
96591	PRODUCERS CO-OP	09-24-2013	314.00
96592	PROSTAR INDUSTRIES	09-24-2013	449.23
96593	QUALITY ROCK*	09-24-2013	320.00
96594	QUILL CORP	09-24-2013	1,404.24
96595	R & M INC*	09-24-2013	52,330.70
96596	RAMON ZURITA	09-24-2013	158.20
96597	RDNX BUSINESS SOLUTION*	09-24-2013	954.00
96598	RICOH USA INC	09-24-2013	199.73
96599	RONNIE YEATES	09-24-2013	114.70
96600	RUFFINO MEATS & FOOD SERVICE*	09-24-2013	995.78
96601	RUFFINO MEATS & FOOD SERVICE*	09-24-2013	938.80
96602	SCY IMAGING INC	09-24-2013	75.00
96603	SPORTS UNLIMITED*	09-24-2013	53.50
96604	ST JOSEPH REGIONAL HEALTH CENTER*	09-24-2013	189.00
96605	TDCAA	09-24-2013	350.00
96606	TEAM AUTO OF NAVASOTA*	09-24-2013	45.24

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96607	TEXAS A&M AGRILIFE EXTENSION*	09-24-2013	100.00
96608	TEXAS STATE UNIVERSITY/SAN MARCOS	09-24-2013	100.00
96609	THE COMPUTER SPECIALIST*	09-24-2013	2,313.00
96610	THE ESTATE OF HAROLD TRANT SR*	09-24-2013	1,400.00
96611	TJS HARDWARE*	09-24-2013	4.80
96612	TMPA TRAINING	09-24-2013	1,240.00
96613	TOSHIBA AMERICA BUSINESS SOLUTION	09-24-2013	146.33
96614	TRAVIS COUNTY CLERK*	09-24-2013	399.00
96615	TRIANGLE B CORP	09-24-2013	1,075.00
96616	TURNER PIERCE & FULTZ*	09-24-2013	1,025.74
96617	TX COMMERCIAL WASTE CORP	09-24-2013	5,606.64
96618	TX JUSTICE COURT TRAINING CENTER	09-24-2013	500.00
96619	TX PARKS & WILDLIFE	09-24-2013	64.60
96620	TX PARKS & WILDLIFE	09-24-2013	71.31
96621	U S BANK EQUIPMENT FINANCE	09-24-2013	427.77
96622	US FOODSERVICE INC	09-24-2013	677.84
96623	VERIZON WIRELESS	09-24-2013	156.50
96624	VERIZON WIRELESS*	09-24-2013	422.09
96625	W S EVANS*	09-24-2013	490.00
96627	WC TRACTOR-NAVASOTA	09-24-2013	30.25
96628	WELLS FARGO FINANCIAL LEASING*	09-24-2013	193.00
96629	WEST-THOMSON REUTERS	09-24-2013	122.00
96630	ZEKE'S TIRE SERVICE*	09-24-2013	93.00
96631	CONNIE PERRY*	09-24-2013	327.71
96632	FIRST NATIONAL BANK OF ANDERSON	09-24-2013	12,440.00
96633	JOHN LEFLORE JP 3	09-24-2013	222.61
96634	KIMBERLY HALL	09-24-2013	221.55
96635	MARY NICHOLS	09-24-2013	118.09
96636	PROSPERITY BANK	09-24-2013	12,434.10
96637	WINDSTREAM CORPORATION*	09-24-2013	70.73
96638	MID-SOUTH ELECTRIC*	09-25-2013	4,599.40
96639	UNITED HEALTHCARE SENIOR SUPPLEMEN	09-25-2013	2,742.09
96640	UNITED STATES POSTAL SERVICE	09-25-2013	4,000.00
96641	CLEVELAND ASPHALT PRO INC*	09-26-2013	4,028.77
96642	CONSOLIDATED COMMUNICATIONS*	09-26-2013	198.89
96643	HILL COUNTRY SOFTWARE INC*	09-26-2013	675.00
96644	RDNX BUSINESS SOLUTION*	09-26-2013	856.91
96645	TX MUNICIPAL COURT-JUSTICE CRT*	09-26-2013	54.00
96646	GOVERNMENT FINANCE OFFICERS ASSOC*	09-26-2013	78.00

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96647	MARTIN REYES	09-27-2013	900.00
96648	ACS	09-30-2013	289.38
96649	CLEVELAND ASPHALT PRO INC*	09-30-2013	12,339.37
96650	CLEVELAND ASPHALT PRO COM INC	09-30-2013	12,393.28
			<u>863,973.82</u>
	GENERAL VOIDED CHECKS		(29.95)
	JUVENILE PROBATION		18,264.00
	08/30/2013 PAYROLL TAX DEPOSIT		55,604.07
	09/13/2013 CHILD SUPPORT		2,095.74
	09/13/2013 PAYROLL TAX DEPOSIT		52,497.30
	09/13/2013 PAYROLL TRANSFER		147,064.85
	09/13/2013 VALIC		1,661.00
	AUGUST RETIREMENT TO TCDRS		97,519.62
	09/27/2013 PAYROLL TRANSFER		149,506.37
	09/27/2013 CHILD SUPPORT		2,095.74
	09/27/2013 VALIC		1,661.00
	INTERFUND ACTIVITY		<u>(104,222.24)</u>
	TOTAL SEPTEMBER ACCOUNTS PAYABLE		<u><u>1,287,691.32</u></u>