

## GRIMES COUNTY, TEXAS

## ACCOUNT PAYABLE

DECEMBER, 2014

## CHECK

CHECK NO.	VENDOR	DATE	AMOUNT
100902	ANDERSON WATER CO INC	12-04-2014	2,165.97
100903	CENTURYLINK*	12-04-2014	6,850.14
100904	CITY OF NAVASOTA*	12-04-2014	222.17
100905	CONSOLIDATED COMMUNICATIONS*	12-04-2014	414.15
100906	ENTERGY*	12-04-2014	653.08
100907	SCOTT-MERRIMAN INC*	12-04-2014	720.21
100908	UNITED STATES POSTAL SERVICE	12-04-2014	5,000.00
100909	WAL-MART COMMUNITY*	12-04-2014	165.16
100910	WALKER COUNTY TREASURER'S OFFICE	12-04-2014	9,936.32
100911	CENTURYLINK*	12-04-2014	1,654.13
100912	HUGO LEIVA	12-04-2014	300.00
100913	ANDERSON AUTO SUPPLY	12-09-2014	105.88
100914	ANDERSON MARKET	12-09-2014	137.34
100915	AUTOMOTIVE PARTS-NAV INC*	12-09-2014	295.96
100916	BEST MATERIALS COMPANY INC*	12-09-2014	29.00
100917	BRAZOS COUNTY CLERK	12-09-2014	926.00
100918	BREHAM OFFICE SUPPLY INC	12-09-2014	350.64
100919	BRENT CAHILL*	12-09-2014	750.00
100920	CANTU LAW FIRM P.C.	12-09-2014	3,750.00
100921	CARLTON B CANTRELL	12-09-2014	750.00
100922	CAROLYN HUBBARD*	12-09-2014	450.00
100923	CDW G GOVERNMENT INC*	12-09-2014	15,366.24
100924	CHERYL MATTHEWS	12-09-2014	300.00
100925	CMC CONSTRUCTION SERVICES	12-09-2014	91.18
100926	CME TESTING AND ENGINEERING INC*	12-09-2014	175.60
100927	COUFAL PRATER EQUIPMENT LTD*	12-09-2014	37.61
100928	County Techs, LLC	12-09-2014	9,000.00
100929	D A AUTO	12-09-2014	43.50
100930	DALLAS COUNTY TREASURER*	12-09-2014	2,350.00
100931	DAVID KEYSER	12-09-2014	400.00
100932	DAVID STUART BARRON	12-09-2014	450.00
100933	DOBBIN-PLANTERSVILLE W S CORP*	12-09-2014	48.24
100934	DOCUMATION	12-09-2014	593.00
100935	DOCUMATION OF EAST TEXAS INC	12-09-2014	1,833.00
100936	G & K SERVICES*	12-09-2014	324.84
100937	GER NAY PEST CONTROL*	12-09-2014	275.00
100938	GESSNER HEATING & AIR CONDITIONING*	12-09-2014	140.00
100939	GRIMES HEALTH RESOURCE CENTER	12-09-2014	76.67
100940	HARRIS TIRES INC	12-09-2014	18.00
100941	ICS JAIL SUPPLIES INC*	12-09-2014	278.40
100942	JUSTICE OF THE PEACE/ # 2*	12-09-2014	370.00
100943	JUSTICE OF THE PEACE/# 3*	12-09-2014	54.00
100944	KELLY THOMPSON WEEKS	12-09-2014	503.17
100945	KESCO SUPPLY INC*	12-09-2014	180.00
100946	KOLKHORST PETROLEUM CO INC*	12-09-2014	6,310.33
100947	LANDSBERG	12-09-2014	128.72

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100948	LARA MEECE	12-09-2014	145.04
100949	LINDLEY ROBERTSON HOLT*	12-09-2014	3,570.00
100950	LONE STAR ROOF SYSTEMS LP*	12-09-2014	225.00
100951	LONE STAR UNIFORMS*	12-09-2014	99.95
100952	MALEK SERVICE*	12-09-2014	1,342.87
100953	MARIA G ZURITA*	12-09-2014	500.00
100954	MARK R MALTSBERGER PLLC*	12-09-2014	6,823.90
100955	MORPHOTRUST,USA	12-09-2014	19.90
100956	MUSTANG CAT	12-09-2014	660.69
100957	MVBA LAW FIRM*	12-09-2014	304.64
100958	NAVASOTA EXAMINER*	12-09-2014	1,005.00
100959	NAVASOTA GRIMES CO CHAMBER	12-09-2014	50.00
100960	NAVASOTA LP GAS CO INC	12-09-2014	194.03
100961	NAVASOTA MUNICIPAL COURT	12-09-2014	308.00
100962	NOBLES FUNERAL CHAPEL INC*	12-09-2014	1,800.00
100963	ONE STOP CLEANERS & LAUNDRY INC*	12-09-2014	105.60
100964	PERFORMANCE TRUCK*	12-09-2014	349.81
100965	POLLACHI SELVA MD PA	12-09-2014	2,100.00
100966	PROSTAR INDUSTRIES	12-09-2014	328.00
100967	PURE FORCE	12-09-2014	1,238.32
100968	QUILL CORP	12-09-2014	2,811.72
100969	RECOVERY HEALTHCARE	12-09-2014	811.50
100970	RICOH USA INC*	12-09-2014	89.77
100971	ROMCO EQUIPMENT CO*	12-09-2014	151.82
100972	RUFFINO MEATS & FOOD SERVICE*	12-09-2014	2,148.40
100973	SANDRA LOPEZ	12-09-2014	300.00
100974	SHOPLET COM	12-09-2014	152.12
100975	SOUTH CENTRAL VETERINARY SERVICES*	12-09-2014	72.11
100976	SOUTHERN TIRE MART	12-09-2014	12,836.20
100977	SOUTHWEST DATA SOLUTIONS LLC	12-09-2014	995.00
100978	STOVER SERVICES	12-09-2014	100.00
100979	SYMBOL ARTS LLC*	12-09-2014	48.00
100980	TEAM AUTO OF NAVASOTA*	12-09-2014	155.25
100981	TEXAS A&M AGRILIFE EXTENSION*	12-09-2014	195.00
100982	TEXAS STATE UNIVERSITY/SAN MARCOS	12-09-2014	100.00
100983	THE COMPUTER SPECIALIST*	12-09-2014	190.00
100984	THE ELECTION CENTER	12-09-2014	800.00
100985	THOMSON REUTERS-WEST	12-09-2014	1,766.00
100986	TJS HARDWARE*	12-09-2014	28.50
100987	TOSHIBA AMERICA BUSINESS SOLUTION*	12-09-2014	146.33
100988	TRAVIS COUNTY CLERK*	12-09-2014	439.00
100989	TRIANGLE B CORP	12-09-2014	2,200.00
100990	TURNER PIERCE & FULTZ*	12-09-2014	136.26
100991	TX ASSOCIATION OF ELECTIONS ADMIN	12-09-2014	415.00
100992	TX DEPT OF PUBLIC SAFETY*	12-09-2014	2.00
100993	TYSON PRATT	12-09-2014	98.00

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100994	VERIZON WIRELESS*	12-09-2014	1,075.54
100995	W S EVANS*	12-09-2014	80.00
100996	WC TRACTOR-NAVASOTA	12-09-2014	196.92
100997	WELLS FARGO FINANCIAL LEASING	12-09-2014	193.00
100998	WICKSON CREEK SPECIAL*	12-09-2014	81.01
100999	WINDSTREAM CORPORATION*	12-09-2014	250.89
101000	WINGFOOT COMMERCIAL TIRE SYS LLC	12-09-2014	163.89
101001	CITIBANK	12-10-2014	3,575.82
101002	CITIBANK	12-10-2014	1,718.34
101003	CITIBANK	12-10-2014	3,039.82
101004	CENTURYLINK*	12-11-2014	3,703.19
101005	JONES MCCLURE PUBLISHING*	12-11-2014	145.00
101006	JONETTE C. JACKSON	12-11-2014	300.00
101007	WELLS FARGO FINANCIAL LEASING	12-11-2014	120.30
101008	COUNTY JUDGES & COMM ASSN OF TEXAS*	12-12-2014	1,100.00
101009	HILL COUNTRY SOFTWARE INC*	12-12-2014	6,075.00
101010	WARNER MICKEY	12-12-2014	200.00
101011	ANDREA BENDER	12-18-2014	11.25
101012	DOCUMATION	12-18-2014	390.00
101013	ENTERGY*	12-18-2014	10,892.44
101014	METRO COUNT USA INC*	12-18-2014	86.00
101015	POSTMASTER-NAVASOTA	12-18-2014	60.00
101016	TAC HEALTH BENEFIT POOL	12-18-2014	106,588.20
101017	UNITED HEALTHCARE SENIOR SUPPLEMENT	12-18-2014	3,405.00
101018	US BANK EQUIPMENT FINANCE	12-18-2014	535.71
101019	A.L.E.R.T.	12-23-2014	920.00
101020	ABRAHAM CONSTRUCTION LLC*	12-23-2014	1,205.00
101021	AMERICAN FIRE & SAFETY INC*	12-23-2014	222.50
101022	ANDERSON AUTO SUPPLY	12-23-2014	86.59
101023	ANDERSON MARKET	12-23-2014	137.34
101024	ANDERSON WATER CO INC	12-23-2014	59.39
101025	APPLIED CONCEPTS, INC.	12-23-2014	6,795.00
101026	ART HENSON	12-23-2014	175.00
101027	ASCO	12-23-2014	2,989.63
101028	ASHFORD AND OLIVER	12-23-2014	1,200.00
101029	AUTOMOTIVE PARTS-NAV INC*	12-23-2014	474.16
101030	B.A.G.S.*	12-23-2014	77.98
101031	BABINA GALVAN	12-23-2014	300.00
101032	BECKY WEST*	12-23-2014	39.20
101033	BEST MATERIALS COMPANY INC*	12-23-2014	14.50
101034	BEXAR COUNTY SHERIFF'S OFFICE	12-23-2014	800.00
101035	BH IMAGING SOLUTIONS*	12-23-2014	5,803.00
101036	BO IMHOFF	12-23-2014	275.00
101037	BRAZOS VALLEY COUNCIL OF GOVERNMENT	12-23-2014	300.00
101038	BRAZOS VALLEY EMERGENCY PHYS*	12-23-2014	98.98
101039	BRENHAM OFFICE SUPPLY INC	12-23-2014	1,009.44

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101040	BRENT CAHILL*	12-23-2014	1,200.00
101041	BRYAN HOSE & GASKET INC*	12-23-2014	681.30
101042	BRYAN RADIOLOGY ASSOC*	12-23-2014	14.44
101043	CAROLYN HUBBARD*	12-23-2014	500.00
101044	CARROLL STANDLEY*	12-23-2014	39.20
101045	CDW G GOVERNMENT INC*	12-23-2014	478.83
101046	CENTRAL TEXAS AUTOPSY PLLC*	12-23-2014	2,100.00
101047	CETA	12-23-2014	2,000.00
101048	CLIMATEC, LLC	12-23-2014	660.00
101049	COMDATA NETWORK INC*	12-23-2014	821.63
101050	CREATIVE SIGNS & GRAPHICS*	12-23-2014	65.00
101051	County Techs, LLC	12-23-2014	4,395.20
101052	DALE SCHAPER	12-23-2014	50.00
101053	DAVID STUART BARRON	12-23-2014	550.00
101054	DOBBIN-PLANTERSVILLE W S CORP*	12-23-2014	64.32
101055	ERNEST SPAUGH	12-23-2014	400.00
101056	FLORES TREE & LAWN SERVICE*	12-23-2014	9,200.00
101057	FRANK'S TOWING & REPAIR*	12-23-2014	2,030.03
101058	G & K SERVICES*	12-23-2014	324.84
101059	G A FOOD SERVICE INC	12-23-2014	2,683.30
101060	G&W WATER SUPPLY CORP	12-23-2014	40.04
101061	GCR TIRE CENTER	12-23-2014	817.26
101062	GER NAY PEST CONTROL*	12-23-2014	779.00
101063	GLENN FUQUA INC*	12-23-2014	122,075.69
101064	GOVERNMENT FINANCE OFFICERS ASSOC*	12-23-2014	585.00
101065	GRIFFIN LOCKSMITH & HARDWARE*	12-23-2014	160.00
101066	GRIMES CO APPRAISAL DISTRICT*	12-23-2014	93,101.50
101067	GRIMES CO CRIME STOPPERS	12-23-2014	779.49
101068	GRIMES CO DISTRICT CLERK*	12-23-2014	420.00
101069	GRIMES COUNTY COMM HLTH CTR	12-23-2014	193.40
101070	GRIMES ST JOSEPH HEALTH	12-23-2014	27.53
101071	HYDRAULIC WORKS INC*	12-23-2014	310.78
101072	ICS JAIL SUPPLIES INC*	12-23-2014	559.60
101073	JIM C WHITLEY ED D*	12-23-2014	75.00
101074	JOHN MOCK ELECTRICAL	12-23-2014	1,330.00
101075	JOHNSON GRAPHICS*	12-23-2014	187.00
101076	JUAN ORTEGA MEJIA	12-23-2014	66.00
101077	JUSTICE OF THE PEACE/ # 2*	12-23-2014	300.00
101078	JUSTICE OF THE PEACE/# 1*	12-23-2014	300.00
101079	KESCO SUPPLY INC*	12-23-2014	48.60
101080	KOLKHORST PETROLEUM CO INC*	12-23-2014	21,274.21
101081	KUMUD S TRIPATHY & ASSOC	12-23-2014	267.43
101082	LANDSBERG	12-23-2014	626.93
101083	LANGE DISTRIBUTING CO INC	12-23-2014	126.10
101084	LEADS ONLINE LLC*	12-23-2014	2,002.00
101085	LEXISNEXIS*	12-23-2014	315.00

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101086	LINA REYES-BURNS	12-23-2014	429.00
101087	LINDLEY ROBERTSON HOLT*	12-23-2014	450.00
101088	LONE STAR UNIFORMS*	12-23-2014	324.75
101089	MADOLE EQUIP RENTAL & SALES INC*	12-23-2014	375.00
101090	MALEK SERVICE*	12-23-2014	420.00
101091	MARIA G ZURITA*	12-23-2014	650.00
101092	MARK R MALTSBERGER PLLC*	12-23-2014	2,125.00
101093	METRO COUNT USA INC*	12-23-2014	264.00
101094	MILLICAN LAW FIRM	12-23-2014	700.00
101095	MOBILE WIRELESS LLC*	12-23-2014	1,470.00
101096	MONTGOMERY COUNTY FORENSIC*	12-23-2014	5,400.00
101097	MORIARTY BROTHERS*	12-23-2014	125.00
101098	MVBA LAW FIRM*	12-23-2014	508.20
101099	NAVASOTA EXAMINER*	12-23-2014	478.80
101100	NAVASOTA INDUSTRIAL SUPPLY LTD*	12-23-2014	2,030.72
101101	NAVASOTA MUNICIPAL COURT	12-23-2014	360.50
101102	NAVASOTA OIL CO INC*	12-23-2014	136.83
101103	NOBLES FUNERAL CHAPEL INC*	12-23-2014	625.00
101104	OAK FARMS-HOUSTON*	12-23-2014	194.50
101105	ONE STOP CLEANERS & LAUNDRY INC*	12-23-2014	105.60
101106	OVERHEAD DOOR COMPANY	12-23-2014	190.00
101107	PATHMARK TRAFFIC PRODUCTS*	12-23-2014	974.25
101108	PATTILLO BROWN & HILL LLP*	12-23-2014	10,000.00
101109	PITNEY-BOWES INC	12-23-2014	193.00
101110	POSTMASTER - ANDERSON	12-23-2014	50.00
101111	PRECISION PRINTING*	12-23-2014	719.75
101112	PRINTELECT*	12-23-2014	417.77
101113	PROSTAR INDUSTRIES	12-23-2014	104.69
101114	PSALMS FUNERAL HOME*	12-23-2014	1,950.00
101115	QUILL CORP	12-23-2014	224.16
101116	R B EVERETT & CO INC*	12-23-2014	568.86
101117	R J PARHAM*	12-23-2014	1,300.00
101118	RED RIVER RESTORATIONS	12-23-2014	19,400.00
101119	REGINALD COOK	12-23-2014	300.00
101120	RICOH USA INC*	12-23-2014	53.91
101121	RICOH USA INC*	12-23-2014	131.27
101122	ROMCO EQUIPMENT CO*	12-23-2014	2,348.32
101123	RUFFINO MEATS & FOOD SERVICE*	12-23-2014	8,267.17
101124	SCHAEFFERS MFG CO	12-23-2014	103.20
101125	SCOTT & WHITE*	12-23-2014	34.16
101126	SE DISTRICT 9 EAFCS	12-23-2014	25.00
101127	SECOND ADM JUDICIAL REGION OF TX	12-23-2014	1,173.16
101128	SMITHER,MARTIN,HENDERSON & BLAZEK*	12-23-2014	650.00
101129	SOUTH CENTRAL VETERINARY SERVICES*	12-23-2014	58.00
101130	SPORTS UNLIMITED*	12-23-2014	67.36
101131	ST JOSEPH REGIONAL HEALTH CENTER	12-23-2014	150.00

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101132	STOVER SERVICES	12-23-2014	100.00
101133	SUSAN DESKI*	12-23-2014	1,450.00
101134	SYLVIA CEDILLO	12-23-2014	425.00
101135	TAE4-HA	12-23-2014	220.00
101136	TDCAA	12-23-2014	485.00
101137	TEAM AUTO OF NAVASOTA*	12-23-2014	3,545.40
101138	TEAM FORD MERCURY OF NAVASOTA*	12-23-2014	1,516.55
101139	TERRY FLENNIKEN	12-23-2014	38.64
101140	TEXAS ASSOCIATION OF COUNTIES	12-23-2014	138.00
101141	TEXAS STATE UNIVERSITY/SAN MARCOS	12-23-2014	100.00
101142	THE ESTATE OF HAROLD TRANT SR*	12-23-2014	1,400.00
101143	THE KERCHEVAL LAW FIRM, PLLC	12-23-2014	350.00
101144	TIME WORKS UNLIMITED INC	12-23-2014	177.00
101145	TITAN SECURITY SOLUTIONS LTD*	12-23-2014	986.79
101146	TJS HARDWARE*	12-23-2014	58.25
101147	TURNER PIERCE & FULTZ*	12-23-2014	499.51
101148	TX COMMERCIAL WASTE CORP	12-23-2014	5,289.59
101149	US SCRIPT INC*	12-23-2014	182.78
101150	VERIZON WIRELESS*	12-23-2014	2,084.50
101151	VOTEC CORPORATION	12-23-2014	2,520.00
101152	W E GIBSON AGENCY, INC.	12-23-2014	177.50
101153	W S EVANS*	12-23-2014	60.00
101154	WC TRACTOR-NAVASOTA	12-23-2014	55.59
101155	WM ALBERT MILLER AGENCY	12-23-2014	621.25
101156	CONSOLIDATED COMMUNICATIONS*	12-29-2014	429.58
101157	DOCUMATION OF EAST TEXAS INC	12-29-2014	1,833.00
101158	JONES MCCLURE PUBLISHING*	12-29-2014	106.00
101159	MID-SOUTH ELECTRIC*	12-29-2014	5,229.86
101160	RICOH USA INC*	12-29-2014	48.33
101161	TAC UNEMPLOYMENT FUND	12-29-2014	3,987.76
101162	TAC UNEMPLOYMENT FUND	12-29-2014	1,127.24
101163	CITIBANK	12-29-2014	2,067.96
101164	CITIBANK	12-29-2014	2,258.44
101165	CITIBANK	12-29-2014	2,349.03
101166	CENTURYLINK*	12-29-2014	6,765.96
101167	ENTERGY*	12-29-2014	20.70
101168	NORTHWEST COMMUNICATIONS INC*	12-29-2014	11,109.70
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			691,769.90
	GENERAL VOIDED CHECKS		(6,075.00)
	PAYROLL TRANSFER 12/5/2014		160,648.50
	VALIC 12/5/2014		2,170.72
	CHILD SUPPORT 12/5/2014		1,318.31
	PAYROLL TAX DEPOSIT 12/5/2014		55,972.57
	EXCESS TRSF R# 19376		391.00
	TEXAS COUNTY DRS		71,272.76
	PAYROLL TRANSFER 12/19/2014		161,492.60

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	VALIC	12/19/2014	3,225.83
	CHILD SUPPORT	12/19/2014	1,354.01
	PAYROLL TAX DEPOSIT	12/19/2014	58,275.97
	PAYROLL TRANSFER	1/2/2015	158,629.27
	VALIC	1/2/2015	2,693.72
	INTERFUND ACTIVITY		<u>(144,497.34)</u>
	TOTAL DECEMBER ACCOUNTS PAYABLE		<u><u>1,218,642.82</u></u>