

GRIMES COUNTY, TEXAS  
ACCOUNT PAYABLE  
FEBRUARY, 2014

CHECK NO.	VENDOR	DATE	AMOUNT
98014	CONSOLIDATED COMMUNICATIONS*	02-04-201	214.23
98015	CONSOLIDATED COMMUNICATIONS*	02-04-201	148.57
98016	RICHARDS VOLUNTEER FIRE DEPT.	02-05-201	954.36
98017	DOBBIN-PLANTERSVILLE W S CORP*	02-05-201	32.16
98018	BRENHAM OFFICE SUPPLY INC	02-05-201	1,228.33
98019	A-1 PUMP INC	02-11-201	213.93
98020	ACADIAN LAND SERVICES	02-11-201	86.00
98021	AFFILIATED COMPUTER SERVICES	02-11-201	6,105.33
98022	AMANDO GARCIA	02-11-201	237.44
98023	ANDERSON AUTO SUPPLY	02-11-201	264.02
98024	ANDERSON MARKET	02-11-201	106.82
98025	ANDERSON WATER CO INC	02-11-201	1,947.77
98026	AUTOMOTIVE PARTS-NAV INC*	02-11-201	333.92
98027	BARBARA WALKER	02-11-201	224.28
98028	BECKY WEST*	02-11-201	39.20
98029	BENNETT LAW OFFICE PC*	02-11-201	7,680.00
98030	BH IMAGING SOLUTIONS*	02-11-201	2,036.00
98031	BRENHAM OFFICE SUPPLY INC	02-11-201	339.28
98032	BRENT CAHILL*	02-11-201	6,935.00
98033	BRITT RICE ELECTRIC LP*	02-11-201	195.00
98034	C DANIEL JONES III*	02-11-201	1,100.00
98035	CANTU LAW FIRM P.C.	02-11-201	2,000.00
98036	CAROLE GONZALES	02-11-201	175.28
98037	CAROLYN HUBBARD*	02-11-201	100.00
98038	CARROLL STANDLEY*	02-11-201	39.20
98039	CENTURYLINK*	02-11-201	1,654.12
98040	CHARLES E WATERS JR	02-11-201	70.56
98041	CHILDREN'S SAFE HARBOR	02-11-201	642.00
98042	CHRISTIAN WASTEWATER TECHNOLOGY*	02-11-201	150.00
98043	CITY OF NAVASOTA*	02-11-201	346.54
98044	COMDATA NETWORK INC*	02-11-201	1,171.13
98045	CONROE WOOD PRODUCTS INC*	02-11-201	4,880.00
98046	CREATIVE SIGNS & GRAPHICS*	02-11-201	1,147.50
98047	CUMMINS SOUTHERN PLAINS*	02-11-201	714.70
98048	DAVID PASKET	02-11-201	170.80
98049	DAVIS HOME & RANCH LLC*	02-11-201	4.29
98050	DEBORAH STRINGER	02-11-201	37.52
98051	DOBBIN-PLANTERSVILLE W S CORP*	02-11-201	49.25
98052	DOCUMATION	02-11-201	633.00
98053	DOCUMATION INC	02-11-201	5.67
98054	DOCUMATION OF EAST TEXAS INC	02-11-201	1,668.00
98055	ENTERGY*	02-11-201	20.76
98056	FRANK'S TOWING & REPAIR*	02-11-201	2,247.59
98057	FROST CRUSHED STONE*	02-11-201	18,625.66

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98058	G & K SERVICES*	02-11-201	344.19
98059	G A FOOD SERVICE INC	02-11-201	2,558.80
98060	G&W WATER SUPPLY CORP	02-11-201	39.23
98061	GAEL HARRISON*	02-11-201	687.50
98062	GEORGE BRIANT FAMILY MANAGEMENT TRU	02-11-201	5,074.59
98063	GER NAY PEST CONTROL*	02-11-201	799.00
98064	GRIFFIN LOCKSMITH & HARDWARE*	02-11-201	137.50
98065	HARRY'S FLOOR CARE*	02-11-201	450.00
98066	HIGH DEFINITION TECHNOLOGIES LLC	02-11-201	1,754.00
98067	HUGHES FABRICATION & WELDING INC	02-11-201	25.00
98068	ICS JAIL SUPPLIES INC*	02-11-201	308.00
98069	IOLA VOL FIRE DEPT	02-11-201	3,254.68
98070	IOLA WATER COMPANY INC	02-11-201	101.85
98071	JOHN C HAFLEY*	02-11-201	1,950.00
98072	JOHN LEFLORE JP 3	02-11-201	203.28
98073	JOHN O'NEILL	02-11-201	250.00
98074	JOSE LUIS ZURITA	02-11-201	450.00
98075	JUSTICE OF THE PEACE & CONSTABLE'S	02-11-201	225.00
98076	JUSTICE OF THE PEACE/# 1*	02-11-201	100.00
98077	JUSTICE OF THE PEACE/# 3*	02-11-201	776.00
98078	KEEP TEXAS BEAUTIFUL	02-11-201	100.00
98079	KELLY THOMPSON WEEKS	02-11-201	350.00
98080	KESCO SUPPLY INC*	02-11-201	20.70
98081	KOLKHORST PETROLEUM CO INC*	02-11-201	20,993.10
98082	LANDSBERG	02-11-201	750.87
98083	LANGE DISTRIBUTING CO INC	02-11-201	4.85
98084	LONE STAR UNIFORMS*	02-11-201	262.80
98085	MARK R MALTSBERGER PLLC*	02-11-201	3,022.77
98086	MARK'S PLUMBING PARTS &	02-11-201	132.86
98087	MATRIX SECURITY AND FIRE SERVICES	02-11-201	114.00
98088	MEL'S CLEANING*	02-11-201	50.00
98089	MUSTANG CAT	02-11-201	36.45
98090	MVBA LAW FIRM*	02-11-201	788.65
98091	NAVASOTA FIRE & SAFETY*	02-11-201	444.00
98092	NAVASOTA MIRROR & GLASS*	02-11-201	608.00
98093	NAVASOTA MUNICIPAL COURT	02-11-201	161.10
98094	NAVASOTA OIL CO INC*	02-11-201	265.23
98095	NEILL REX OLSEN	02-11-201	3,570.84
98096	NOBLES FUNERAL CHAPEL INC*	02-11-201	675.00
98097	NORTHWEST COMMUNICATIONS INC*	02-11-201	6,048.70
98098	ONE STOP CLEANERS & LAUNDRY INC*	02-11-201	114.70
98099	PERFORMANCE TRUCK*	02-11-201	210.90
98100	POST OAK RC&D AREA INC*	02-11-201	200.00
98101	POSTMASTER - ANDERSON	02-11-201	195.95

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CHECK NO.	VENDOR	DATE	AMOUNT
98102	PRECISION PRINTING*	02-11-201	38.64
98103	PROLINE MATERIAL INC*	02-11-201	1,373.73
98104	PROSTAR INDUSTRIES	02-11-201	147.20
98105	QUILL CORP	02-11-201	243.88
98106	R & M INC*	02-11-201	27,649.64
98107	RDNX BUSINESS SOLUTION*	02-11-201	1,798.00
98108	REAGAN QUALITY LIGHTING INC*	02-11-201	3,807.00
98109	RICOH USA INC*	02-11-201	167.05
98110	RUFFINO MEATS & FOOD SERVICE*	02-11-201	3,465.20
98111	SHOPLET COM	02-11-201	99.27
98112	STATE BAR OF TEXAS	02-11-201	81.25
98113	SUPERIOR SERVICE COMPANY	02-11-201	567.64
98114	TAE4-HA	02-11-201	55.00
98115	TDCAA	02-11-201	50.00
98116	TEAM FORD MERCURY OF NAVASOTA*	02-11-201	105.81
98117	TEXAS A&M AGRILIFE EXTENSION*	02-11-201	225.00
98118	TEXAS SECURITY SHREDDING	02-11-201	240.00
98119	TLO LLC	02-11-201	1,320.00
98120	TURNER PIERCE & FULTZ*	02-11-201	352.73
98121	TX DEPARTMENT OF AGRICULTURE	02-11-201	12.00
98122	TX DEPT OF PUBLIC SAFETY*	02-11-201	1.00
98123	TX DEPARTMENT OF AGRICULTURE	02-11-201	12.00
98124	TX JUSTICE COURT TRAINING CENTER	02-11-201	100.00
98125	TX STATE UNIVERSITY/SAN MARCOS	02-11-201	325.00
98126	VERIZON WIRELESS*	02-11-201	1,964.99
98127	W S EVANS*	02-11-201	1,333.66
98128	WAL-MART COMMUNITY*	02-11-201	461.64
98129	WC TRACTOR-NAVASOTA	02-11-201	408.00
98130	CHRIS M ACORD*	02-12-201	5,865.50
98131	CITGO PETROLEUM CORP	02-12-201	326.62
98132	WINDSTREAM CORPORATION*	02-12-201	139.66
98133	RUSSELL NOBLES	02-14-201	20.00
98134	JAMES PRATER	02-14-201	15.30
98135	MICHELE WILSON	02-14-201	76.00
98136	MICHELE WILSON	02-14-201	112.00
98137	CENTRAL TEXAS HEART CENTER	02-14-201	46.73
98138	CHARLES WILSON JR	02-14-201	48.61
98139	CENTRAL TX DIGESTIVE DISEASE*	02-14-201	46.73
98140	AUSTIN ANESTHESIOLOGY GROUP LLC	02-18-201	168.48
98141	ENTERGY*	02-18-201	266.97
98142	STATE COMPTROLLER	02-18-201	233.10
98143	TAC RISK MANAGEMENT POOL	02-18-201	90,194.00
98144	WARNER MICKEY	02-18-201	50.00
98145	BJ DOGGETT	02-19-201	8.00

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98146	TX DISTRICT COURT ALLIANCE	02-19-201	50.00
98147	TxDMV	02-19-201	2.00
98148	DONNA BUSSE	02-20-201	281.40
98149	ENTERGY*	02-20-201	8,821.79
98150	U S DISTRICT COURT 506TH	02-20-201	22.00
98151	UNITED STATES POSTAL SERVICE	02-20-201	4,000.00
98152	NORTHWEST COMMUNICATIONS INC*	02-24-201	32,338.00
98153	ACCUPRINT GRAPHICS & PRINTING*	02-25-201	308.62
98154	AMANDO GARCIA	02-25-201	299.60
98155	ANDERSON AUTO SUPPLY	02-25-201	108.37
98156	ANDERSON WATER CO INC	02-25-201	106.09
98157	AUTOMOTIVE PARTS-NAV INC*	02-25-201	507.25
98158	B.A.G.S.*	02-25-201	77.98
98159	BEARD-NAVASOTA VET HOSPITAL*	02-25-201	177.95
98160	BEDIAS CREEK SOIL/WAT CONSERVATION	02-25-201	750.00
98161	BEVEL GARDNER & ASSOCIATES INC	02-25-201	1,310.00
98162	BRAZOS VALLEY SOLID WASTE	02-25-201	318.41
98163	BRAZOS VALLEY WELDING SUPPLY INC	02-25-201	265.63
98164	BRENHAM OFFICE SUPPLY INC	02-25-201	1,224.87
98165	BRENT CAHILL*	02-25-201	1,770.00
98166	BRYAN COLLEGE STATION CHC	02-25-201	66.54
98167	BRYAN RADIOLOGY ASSOC*	02-25-201	253.95
98168	C DANIEL JONES III*	02-25-201	850.00
98169	CAPRISK CONSULTING GROUP*	02-25-201	3,450.00
98170	CAROLE GONZALES	02-25-201	198.80
98171	CAROLYN HUBBARD*	02-25-201	100.00
98172	CHARLES E WATERS JR	02-25-201	70.56
98173	CITIBANK	02-25-201	2,162.73
98174	CITIBANK	02-25-201	4,312.46
98175	CITIBANK	02-25-201	957.43
98176	COMDATA NETWORK INC*	02-25-201	2,103.49
98177	CONNIE PERRY*	02-25-201	148.52
98178	CYPRESS-290 WELDING SUPPLY INC*	02-25-201	191.70
98179	D A AUTO	02-25-201	82.49
98180	DALE SCHAPER	02-25-201	300.00
98181	DAVIS & DAVIS BUSINESS EQUIP	02-25-201	941.40
98182	DOCUMATION OF EAST TEXAS INC	02-25-201	142.96
98183	ENTERGY*	02-25-201	1,134.60
98184	EVET	02-25-201	90.00
98185	FLORES TREE & LAWN SERVICE*	02-25-201	3,800.00
98186	FROST CRUSHED STONE*	02-25-201	8,525.55
98187	FUQUA CONSTRUCTION CO INC	02-25-201	5,499.19
98188	G & K SERVICES*	02-25-201	341.00
98189	GARY WILLIAMSON*	02-25-201	15.12

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CHECK NO.	VENDOR	DATE	AMOUNT
98190	GCR TIRE CENTER	02-25-201	2,209.94
98191	GEORGE WELLS	02-25-201	153.00
98192	GER NAY PEST CONTROL*	02-25-201	205.00
98193	GESSNER HEATING & AIR CONDITIONING*	02-25-201	397.00
98194	GOODYEAR AUTO SERVICE CENTER	02-25-201	175.65
98195	GRIMES CO CRIME STOPPERS	02-25-201	526.28
98196	GRIMES CO DISTRICT CLERK*	02-25-201	630.00
98197	GRIMES COUNTY SENIOR CENTER	02-25-201	3,000.00
98198	GRITEX ELECTRIC CO*	02-25-201	247.55
98199	GSJ REGIONAL HEALTH CENTER	02-25-201	538.85
98200	HARRY'S FLOOR CARE*	02-25-201	450.00
98201	HERSHEL PERRY III*	02-25-201	350.00
98202	ICS JAIL SUPPLIES INC*	02-25-201	50.00
98203	JACQUELINE A MILLS*	02-25-201	78.40
98204	JAN PESKO	02-25-201	13.44
98205	JANET GREEN	02-25-201	16.80
98206	JOHN E REID & ASSOCIATES*	02-25-201	550.00
98207	JONETTE C. JACKSON	02-25-201	295.00
98208	JUSTICE OF THE PEACE & CONSTABLE'S	02-25-201	60.00
98209	JUSTICE OF THE PEACE/ # 2*	02-25-201	150.00
98210	KATHY BURZYNSKI*	02-25-201	100.00
98211	KIMBERLY HALL	02-25-201	400.56
98212	KOLKHORST PETROLEUM CO INC*	02-25-201	23,585.36
98213	LABCORP OF AMERICA HOLDINGS	02-25-201	39.25
98214	LANDSBERG	02-25-201	194.01
98215	LANGE DISTRIBUTING CO INC	02-25-201	126.57
98216	LEXISNEXIS*	02-25-201	291.00
98217	LONE STAR UNIFORMS*	02-25-201	89.95
98218	LUCY POPE	02-25-201	166.00
98219	MADOLE EQUIP RENTAL & SALES INC*	02-25-201	300.00
98220	MARIA G ZURITA*	02-25-201	500.00
98221	MATTHEWS DENTAL GROUP PA-NAVASOTA	02-25-201	831.00
98222	MEL'S CLEANING*	02-25-201	100.00
98223	MELANIE CARRELL	02-25-201	26.10
98224	MVBA LAW FIRM*	02-25-201	840.23
98225	NAVASOTA EXAMINER*	02-25-201	356.60
98226	NAVASOTA LP GAS CO INC	02-25-201	1,342.50
98227	NAVASOTA MEDICAL CENTER*	02-25-201	2,100.00
98228	NAVASOTA MIRROR & GLASS*	02-25-201	235.00
98229	NAVASOTA MUNICIPAL COURT	02-25-201	354.00
98230	NEW DAWN TECHNOLOGIES INC	02-25-201	25,720.00
98231	NORTHEAST WISCONSIN TECH COLLEGE	02-25-201	350.00
98232	OAK FARMS-HOUSTON*	02-25-201	195.00
98233	ONE STOP CLEANERS & LAUNDRY INC*	02-25-201	114.70

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98234	OPEN ENVIRONMENTAL TECHNOLOGIES LP	02-25-201	3,361.85
98235	PATHMARK TRAFFIC PRODUCTS*	02-25-201	1,358.20
98236	PATTILLO BROWN & HILL LLP*	02-25-201	5,000.00
98237	PRECISION PRINTING*	02-25-201	266.20
98238	QUALITY ROCK*	02-25-201	480.00
98239	QUILL CORP	02-25-201	404.11
98240	R & M INC*	02-25-201	27,113.78
98241	RDNX BUSINESS SOLUTION*	02-25-201	490.00
98242	REAGAN QUALITY LIGHTING INC*	02-25-201	711.75
98243	REDTAIL RENTAL	02-25-201	93.00
98244	REGIONAL PUBLIC DEFENDER FOR	02-25-201	9,435.00
98245	RUFFINO MEATS & FOOD SERVICE*	02-25-201	3,238.07
98246	SMITHER,MARTIN,HENDERSON & BLAZEK*	02-25-201	500.00
98247	ST JOSEPH REGIONAL HEALTH CENTER*	02-25-201	137.50
98248	ST JOSEPH REGIONAL HOSPITAL	02-25-201	5,564.74
98249	STEVE HARRIS	02-25-201	58.10
98250	STEVE SEYMOUR*	02-25-201	226.80
98251	SUPERIOR SERVICE COMPANY	02-25-201	2,436.32
98252	TAC HEALTH BENEFITS POOL(TAC HEBP)	02-25-201	28,513.87
98253	TANNER WILLIAMS	02-25-201	259.73
98254	TDCAA	02-25-201	115.00
98255	TEAM AUTO OF NAVASOTA*	02-25-201	101.68
98256	TEAM FORD MERCURY OF NAVASOTA*	02-25-201	244.44
98257	THE ESTATE OF HAROLD TRANT SR*	02-25-201	1,400.00
98258	THOMSON REUTERS-WEST	02-25-201	233.00
98259	TOSHIBA AMERICA BUSINESS SOLUTION*	02-25-201	146.33
98260	TRACY M SORENSEN*	02-25-201	1,500.00
98261	TUCK MCLAIN	02-25-201	46.08
98262	TURNER PIERCE & FULTZ*	02-25-201	1,170.53
98263	TX COMMERCIAL WASTE CORP	02-25-201	5,654.41
98264	TX COMMERCIAL WASTE CORP	02-25-201	1,301.43
98265	TX PARKS & WILDLIFE	02-25-201	937.55
98266	TX PARKS & WILDLIFE	02-25-201	240.55
98267	TX PARKS & WILDLIFE	02-25-201	170.00
98268	UNITED HEALTHCARE SENIOR SUPPLEMENT	02-25-201	2,531.16
98269	UNITED RENTALS INC	02-25-201	38.88
98270	US BANK EQUIPMENT FINANCE	02-25-201	535.71
98271	US SCRIPT INC*	02-25-201	43.99
98272	VANESSA BURZYNSKI	02-25-201	13.44
98273	VERIZON WIRELESS*	02-25-201	550.91
98274	W S EVANS*	02-25-201	150.00
98275	WALKER COUNTY TREASURER'S OFFICE	02-25-201	6,754.45
98276	WELLS FARGO FINANCIAL LEASING*	02-25-201	120.30
98277	WELLS FARGO FINANCIAL LEASING*	02-25-201	193.00

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98278	WINDSTREAM CORPORATION*	02-25-201	329.67
98279	WM ALBERT MILLER AGENCY	02-25-201	100.00
98280	XEROX CORPORATION*	02-25-201	784.11
98281	ZEKE'S TIRE SERVICE*	02-25-201	15.00
98282	U S DISTRICT COURT	02-25-201	22.00
98283	TAC HEALTH BENEFITS POOL(TAC HEBP)	02-25-201	73,736.89
98284	W E GIBSON AGENCY*	02-25-201	100.00
98285	CACTUS COMFORT SERVICES*	02-27-201	350.00
98286	CHRIS M ACORD*	02-28-201	5,137.00
98287	CONSOLIDATED COMMUNICATIONS*	02-28-201	238.73
98288	CONSOLIDATED COMMUNICATIONS*	02-28-201	149.97
98289	ENTERGY*	02-28-201	19.73
98290	MID-SOUTH ELECTRIC*	02-28-201	5,505.93
98291	TAC	02-28-201	34,527.00
98292	US BANK EQUIPMENT FINANCE	02-28-201	158.11
98293	JORGE GARCIA	02-28-201	350.00
	TOTAL CHECKS ISSUED		661,907.52
	GENERAL VOIDED CHECKS		(218.73)
	JUVENILE PROBATION		22,644.12
	02/14/2014 PAYROLL TAX DEPOSIT		59,293.87
	02/14/2014 PAYROLL TRANSFER		164,267.02
	02/14/2014 CHILD SUPPORT		1,958.47
	02/14/2014 VALIC		2,015.72
	02/18/2014 TCDRS		106,511.11
	02/28/2014 PAYROLL TAX DEPOSIT		56,713.84
	02/28/2014 PAYROLL TRANSFER		164,100.29
	02/28/2014 CHILD SUPPORT		1,668.14
	02/28/2014 VALIC		2,015.72
	INTERFUND ACTIVITY		(118,543.39)
	TOTAL FEBRUARY ACCOUNTS PAYABLE		<u>1,124,333.70</u>