

GRIMES COUNTY, TEXAS  
ACCOUNT PAYABLE  
JULY, 2014

CHECK NO.	VENDOR	DATE	AMOUNT
99423	DODGE CITY	07-01-2014	26,134.00
99424	ANDERSON AUTO SUPPLY	07-08-2014	367.01
99425	ANDERSON MARKET	07-08-2014	106.82
99426	ASCO	07-08-2014	19.41
99427	AUTOMOTIVE PARTS-NAV INC*	07-08-2014	1,112.78
99428	BECKY WEST*	07-08-2014	39.20
99429	BENNETT LAW OFFICE PC*	07-08-2014	990.00
99430	BRENHAM OFFICE SUPPLY INC	07-08-2014	436.02
99431	BRENT CAHILL*	07-08-2014	5,430.00
99432	C DANIEL JONES III*	07-08-2014	1,100.00
99433	CAROLE GONZALES	07-08-2014	211.68
99434	CAROLYN HUBBARD*	07-08-2014	50.00
99435	CARROLL STANDLEY*	07-08-2014	39.20
99436	CENTURYLINK*	07-08-2014	6,517.92
99437	CENTURYLINK*	07-08-2014	506.25
99438	CHARLES E WATERS JR	07-08-2014	243.60
99439	CHRISTIAN WASTEWATER TECHNOLOGY*	07-08-2014	2,979.25
99440	CNH/CRA PAYMENT CENTER	07-08-2014	467.61
99441	COLLINS COUNTY SHERIFF OFFICE	07-08-2014	350.00
99442	COMDATA NETWORK INC*	07-08-2014	45.00
99443	COUFAL PRATER EQUIPMENT LTD*	07-08-2014	676.94
99444	COUNTY INFORMATION RESOURCE AGENCY	07-08-2014	136.00
99445	D9 EACFCS	07-08-2014	175.00
99446	DAHILL	07-08-2014	40.00
99447	DOCUMATION	07-08-2014	780.00
99448	DOCUMATION OF EAST TEXAS INC	07-08-2014	1,833.00
99449	EDUARDO ZAVALA*	07-08-2014	290.00
99450	ENTERGY*	07-08-2014	622.29
99451	ERNEST SPAUGH	07-08-2014	300.00
99452	FEDEX	07-08-2014	28.59
99453	FRANK'S TOWING & REPAIR*	07-08-2014	3,577.53
99454	FROST CRUSHED STONE*	07-08-2014	28,573.55
99455	G & K SERVICES*	07-08-2014	136.08
99456	G & K SERVICES*	07-08-2014	512.73
99457	G A FOOD SERVICE INC	07-08-2014	2,690.69
99458	GAEL HARRISON*	07-08-2014	1,037.50
99459	GAY WELLS	07-08-2014	332.29
99460	GCR TIRE CENTER	07-08-2014	697.66
99461	GER NAY PEST CONTROL*	07-08-2014	335.00
99462	GESSNER HEATING & AIR CONDITIONING*	07-08-2014	657.00
99463	GRIMES CO DISTRICT CLERK*	07-08-2014	360.00
99464	HART INTERCIVIC INC*	07-08-2014	3,732.00
99465	ICS JAIL SUPPLIES INC*	07-08-2014	5,438.00
99466	JOHN O'NEILL	07-08-2014	250.00
99467	KELLY T. WEEKS	07-08-2014	550.00
99468	KELLY THOMPSON WEEKS*	07-08-2014	1,225.00
99469	KOLKHORST PETROLEUM CO INC*	07-08-2014	26,966.14
99470	LANDSBERG	07-08-2014	296.37
99471	LANGE DISTRIBUTING CO INC	07-08-2014	81.19
99472	LONE STAR UNIFORMS*	07-08-2014	596.25

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99473	MANATRON INC*	07-08-2014	1,016.62
99474	MARIA G ZURITA*	07-08-2014	50.00
99475	MARK R MALTSBERGER PLLC*	07-08-2014	1,647.50
99476	MELISSA FERGUSON	07-08-2014	15.98
99477	MID-SOUTH ELECTRIC*	07-08-2014	7,345.81
99478	MONTGOMERY COUNTY FORENSIC*	07-08-2014	1,800.00
99479	MORPHOTRUST,USA	07-08-2014	19.90
99480	MVBA LAW FIRM*	07-08-2014	173.27
99481	NAVASOTA MUNICIPAL COURT	07-08-2014	2,513.50
99482	NOBLES FUNERAL CHAPEL INC*	07-08-2014	1,050.00
99483	NORTHWEST COMMUNICATIONS INC*	07-08-2014	220.00
99484	ONE STOP CLEANERS & LAUNDRY INC*	07-08-2014	105.60
99485	OVERHEAD DOOR COMPANY	07-08-2014	415.00
99486	PATHMARK TRAFFIC PRODUCTS*	07-08-2014	1,414.82
99487	PITNEY-BOWES INC	07-08-2014	817.47
99488	PLANTERSVILLE TOWN HALL	07-08-2014	75.00
99489	PRODUCERS CO-OP	07-08-2014	774.15
99490	PROSTAR INDUSTRIES	07-08-2014	408.59
99491	PSYCHOLOGICAL SERVICES CENTER*	07-08-2014	400.00
99492	PURE FORCE	07-08-2014	461.58
99493	QUILL CORP	07-08-2014	557.22
99494	R & M INC*	07-08-2014	63,369.80
99495	RDNX BUSINESS SOLUTION*	07-08-2014	285.00
99496	ROMCO EQUIPMENT CO*	07-08-2014	1,011.57
99497	RUFFINO MEATS & FOOD SERVICE*	07-08-2014	2,238.78
99498	SOUTHWEST DATA SOLUTIONS LLC	07-08-2014	995.00
99499	ST. JOSEPH EMS	07-08-2014	784.37
99500	STOVER SERVICES	07-08-2014	150.00
99501	SUPERIOR SERVICE COMPANY	07-08-2014	403.75
99502	TEAM AUTO OF NAVASOTA*	07-08-2014	3.78
99503	TEXAS ASSOCIATION OF COUNTIES	07-08-2014	230.00
99504	THE COMPUTER SPECIALIST*	07-08-2014	442.44
99505	THE ESTATE OF HAROLD TRANT SR*	07-08-2014	1,400.00
99506	TJS HARDWARE*	07-08-2014	28.90
99507	TMPA TRAINING	07-08-2014	825.00
99508	TODD GREENE	07-08-2014	164.00
99509	TOSHIBA AMERICA BUSINESS SOLUTION*	07-08-2014	292.66
99510	TRACY M SORENSEN*	07-08-2014	950.00
99511	TRINITY ESC	07-08-2014	8,065.89
99512	TURNER PIERCE & FULTZ*	07-08-2014	63.97
99513	US SCRIPT INC*	07-08-2014	13.85
99514	VERIZON WIRELESS*	07-08-2014	816.14
99515	W E GIBSON AGENCY, INC.	07-08-2014	68.00
99516	WAL-MART COMMUNITY*	07-08-2014	1,025.30
99517	WALLER CO. ASPHALT, INC.	07-08-2014	183,685.34
99518	WC TRACTOR-NAVASOTA	07-08-2014	163.80
99519	WELLS FARGO FINANCIAL LEASING	07-08-2014	193.00
99520	WILSON CULVERTS INC	07-08-2014	16,344.72
99521	ZEKE'S TIRE SERVICE*	07-08-2014	15.00
99522	WILLIE PERRY	07-08-2014	225.00

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99523	RDM AUDIO*	07-08-2014	15,309.40
99524	ANDERSON AUTO SUPPLY	07-08-2014	13.44
99525	ANDERSON WATER CO INC	07-08-2014	1,847.52
99526	BREHAM OFFICE SUPPLY INC	07-08-2014	68.03
99527	CENTURYLINK*	07-08-2014	1,654.13
99528	CITY OF NAVASOTA*	07-08-2014	350.49
99529	DOBBIN-PLANTERSVILLE W S CORP*	07-08-2014	32.16
99530	DOCUMATION	07-08-2014	108.00
99531	DOCUMATION OF EAST TEXAS INC	07-08-2014	780.00
99532	ENTERGY*	07-08-2014	20.25
99533	IOLA WATER COMPANY INC	07-08-2014	31.11
99534	MALEK SERVICE*	07-08-2014	435.00
99535	RICOH USA INC*	07-08-2014	173.30
99536	SYMBOL ARTS LLC*	07-08-2014	675.00
99537	UNITED STATES POSTAL SERVICE	07-08-2014	4,000.00
99538	GATOR PLUMBING COMPANY*	07-10-2014	2,870.00
99539	CLEVELAND ASPHALT PRO INC*	07-10-2014	13,808.24
99540	DOBBIN-PLANTERSVILLE W S CORP*	07-10-2014	32.16
99541	G&W WATER SUPPLY CORP	07-10-2014	39.64
99542	IOLA WATER COMPANY INC	07-10-2014	74.04
99543	RDNX BUSINESS SOLUTION*	07-10-2014	1,083.00
99544	LONE STAR UNIFORMS*	07-10-2014	24.95
99545	PURE FORCE	07-10-2014	148.15
99546	US BANK EQUIPMENT FINANCE	07-10-2014	579.57
99547	W E GIBSON AGENCY*	07-10-2014	68.00
99548	RDNX BUSINESS SOLUTION*	07-15-2014	3,149.00
99549	A-1 PUMP INC	07-22-2014	590.10
99550	ANDERSON AUTO SUPPLY	07-22-2014	485.70
99551	ANDERSON MARKET	07-22-2014	106.82
99552	ANDERSON WATER CO INC	07-22-2014	208.94
99553	AUTOMOTIVE PARTS-NAV INC*	07-22-2014	159.57
99554	B.A.G.S.*	07-22-2014	77.98
99555	BEDIAS VOL FIRE DEPT	07-22-2014	3,264.58
99556	BEST MATERIALS COMPANY INC*	07-22-2014	14.50
99557	BRAZOS COUNTY CLERK	07-22-2014	626.00
99558	BRAZOS VALLEY COUNCIL OF GOVERNMENT	07-22-2014	7,125.00
99559	BREHAM OFFICE SUPPLY INC	07-22-2014	150.31
99560	BRENT CAHILL*	07-22-2014	3,575.00
99561	BRYAN RADIOLOGY ASSOC*	07-22-2014	47.58
99562	CAROLE GONZALES	07-22-2014	267.12
99563	CAROLYN HUBBARD*	07-22-2014	50.00
99564	CHARLES E WATERS JR	07-22-2014	277.20
99565	CONNIE PERRY*	07-22-2014	159.94
99566	CONROE WOOD PRODUCTS INC*	07-22-2014	9,948.00
99567	COUFAL PRATER EQUIPMENT LTD*	07-22-2014	151.87
99568	COUFAL PRATER EQUIPMENT LTD*	07-22-2014	5.57
99569	COUNTRY COLLISION CENTER*	07-22-2014	1,641.16
99570	CREATIVE SIGNS & GRAPHICS*	07-22-2014	573.00
99571	D & A AUTO	07-22-2014	1,271.09
99572	DAVID PASKET	07-22-2014	190.00

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CHECK NO.	VENDOR	DATE	AMOUNT
99573	DIANE LEFLORE	07-22-2014	84.35
99574	DIESEL PUMP & INJECTOR SERVICE,LTD.	07-22-2014	1,308.81
99575	DOCUMATION	07-22-2014	135.00
99576	FLORES TREE & LAWN SERVICE*	07-22-2014	6,455.00
99577	FROST CRUSHED STONE*	07-22-2014	17,419.16
99578	G & K SERVICES*	07-22-2014	346.86
99579	GESSNER HEATING & AIR CONDITIONING*	07-22-2014	36.00
99580	GRIMES CO CRIME STOPPERS	07-22-2014	1,281.19
99581	GRIMES CO DISTRICT CLERK*	07-22-2014	925.00
99582	HIGH DEFINITION TECHNOLIGIES LLC	07-22-2014	596.84
99583	HILL COUNTRY SOFTWARE INC*	07-22-2014	3,600.00
99584	ICS JAIL SUPPLIES INC*	07-22-2014	69.00
99585	IOLA VOL FIRE DEPT	07-22-2014	2,689.06
99586	JACQUELINE A MILLS*	07-22-2014	78.40
99587	JOHN LEFLORE JP 3	07-22-2014	244.72
99588	JONES MCCLURE PUBLISHING*	07-22-2014	83.00
99589	JONETTE C. JACKSON	07-22-2014	295.00
99590	JUSTICE OF THE PEACE/# 3*	07-22-2014	597.00
99591	KATHY BURZYNSKI*	07-22-2014	100.00
99592	KOLKHORST PETROLEUM CO INC*	07-22-2014	3,599.89
99593	LANDSBERG	07-22-2014	105.95
99594	LANGE DISTRIBUTING CO INC	07-22-2014	160.16
99595	LONE STAR UNIFORMS*	07-22-2014	849.05
99596	MALEK SERVICE*	07-22-2014	560.00
99597	MARIA G ZURITA*	07-22-2014	250.00
99598	MARK R MALTSBERGER PLLC*	07-22-2014	2,175.00
99599	MARK'S PLUMBING PARTS &	07-22-2014	19.62
99600	MARTHA SMITH	07-22-2014	495.60
99601	MONTGOMERY COUNTY FORENSIC*	07-22-2014	3,600.00
99602	MORIARTY BROTHERS*	07-22-2014	525.00
99603	MUSTANG CAT	07-22-2014	502.94
99604	MVBA LAW FIRM*	07-22-2014	5,429.72
99605	NATIONAL SHERIFF'S ASSOCIATION	07-22-2014	585.00
99606	NAVASOTA FIRE & SAFETY*	07-22-2014	215.00
99607	NAVASOTA INDUSTRIAL SUPPLY LTD*	07-22-2014	673.78
99608	NAVASOTA MEDICAL CENTER*	07-22-2014	2,195.00
99609	NAVASOTA OIL CO INC*	07-22-2014	475.28
99610	NORTHWEST COMMUNICATIONS INC*	07-22-2014	1,718.10
99611	OAK FARMS-HOUSTON*	07-22-2014	1,018.27
99612	ONE STOP CLEANERS & LAUNDRY INC*	07-22-2014	105.60
99613	PERFORMANCE TRUCK*	07-22-2014	1,027.03
99614	PITNEY-BOWES INC	07-22-2014	180.00
99615	PLANTERSVILLE STONEHAM FD	07-22-2014	7,246.80
99616	POSTMASTER - ANDERSON	07-22-2014	100.00
99617	PRECISION PRINTING*	07-22-2014	650.63
99618	PRODUCERS CO-OP	07-22-2014	1,548.30
99619	PROSTAR INDUSTRIES	07-22-2014	313.08
99620	QUILL CORP	07-22-2014	465.12
99621	R & M INC*	07-22-2014	35,162.30
99622	RAMON ZURITA	07-22-2014	156.80

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99623	RDNX BUSINESS SOLUTION*	07-22-2014	730.00
99624	REBECCA DUFF	07-22-2014	274.88
99625	RICHARDS VOLUNTEER FIRE DEPT.	07-22-2014	791.12
99626	RICOH USA, INC.,	07-22-2014	410.00
99627	RONNIE YEATES	07-22-2014	141.79
99628	RUFFINO MEATS & FOOD SERVICE*	07-22-2014	3,505.34
99629	SCY IMAGING INC	07-22-2014	225.00
99630	SHIRO V F D	07-22-2014	2,197.87
99631	SINDA PHELPS	07-22-2014	27.62
99632	SOUTHERN TIRE MART	07-22-2014	8,960.00
99633	SPORTS UNLIMITED*	07-22-2014	144.36
99634	ST JOSEPH REGIONAL HEALTH CENTER*	07-22-2014	168.00
99635	STOVER SERVICES	07-22-2014	100.00
99636	SYMBOL ARTS LLC*	07-22-2014	48.00
99637	TAC-RISK MANAGEMENT POOL	07-22-2014	121.00
99638	TANNER WILLIAMS	07-22-2014	294.56
99639	TEAM AUTO OF NAVASOTA*	07-22-2014	728.11
99640	TEAM FORD MERCURY OF NAVASOTA*	07-22-2014	14.50
99641	THE COMPUTER SPECIALIST*	07-22-2014	85.00
99642	TITAN SECURITY SOLUTIONS LTD*	07-22-2014	40.00
99643	TJS HARDWARE*	07-22-2014	5.95
99644	TRACY M SORENSEN*	07-22-2014	550.00
99645	TRIANGLE B CORP	07-22-2014	1,200.00
99646	TRIPLE T REFRIGERATION, INC.	07-22-2014	1,099.50
99647	TURNER PIERCE & FULTZ*	07-22-2014	284.58
99648	TX COMMERCIAL WASTE CORP	07-22-2014	5,820.78
99649	TX COMMERCIAL WASTE CORP	07-22-2014	643.80
99650	TX DMV	07-22-2014	500.00
99651	VANESSA BURZYNSKI	07-22-2014	136.00
99652	VERIZON WIRELESS*	07-22-2014	1,729.04
99653	VERNA HERKLOTZ	07-22-2014	289.20
99654	W E GIBSON AGENCY*	07-22-2014	41.00
99655	WALLER CO. ASPHALT, INC.	07-22-2014	81,831.73
99656	WC TRACTOR-NAVASOTA	07-22-2014	122.24
99657	WILLIE PERRY	07-22-2014	225.00
99658	WM ALBERT MILLER AGENCY	07-22-2014	71.00
99659	WORDSMITH REPORTING*	07-22-2014	2,463.00
99660	XEROX CORPORATION*	07-22-2014	38.43
99661	ZEE MEDICAL INC*	07-22-2014	62.40
99662	ZEKE'S TIRE SERVICE*	07-22-2014	96.00
99663	WARNER MICKEY	07-22-2014	800.00
99664	DOCUMATION	07-22-2014	215.00
99665	DOCUMATION INC	07-22-2014	18.77
99666	ENTERGY*	07-22-2014	12,613.53
99667	INTERNAL REVENUE SERVICE	07-22-2014	271.37
99668	JESSICA MURPHY	07-22-2014	86.00
99669	KOLKHORST PETROLEUM CO INC*	07-22-2014	14,266.33
99670	LISA THOMPSON	07-22-2014	86.00
99671	MARY NICHOLS	07-22-2014	314.00
99672	MID-SOUTH ELECTRIC*	07-22-2014	5,339.38

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99673	TAC HEALTH BENEFITS POOL(TAC HEBP)	07-22-2014	102,246.73
99674	UNITED HEALTHCARE SENIOR SUPPLEMENT	07-22-2014	2,531.16
99675	WALLER CO. ASPHALT	07-22-2014	10,460.01
99676	RONNIE HOLT	07-22-2014	595.00
99677	CITIBANK	07-23-2014	4,671.06
99678	CITIBANK	07-23-2014	4,291.72
99679	CITIBANK	07-23-2014	3,305.45
99680	CITIBANK	07-23-2014	1,920.60
99681	RDNX BUSINESS SOLUTION*	07-31-2014	974.29
99682	KATIE VANHOUTEN-MURPHY	07-31-2014	50.00
			<u>903,677.84</u>
	GENERAL VOIDED CHECKS		(3,829.13)
	JUVENILE PROBATION		34,452.56
	07/03/2014 P/R TRANSFER		159,526.67
	07/03/2014 P/R DEPOSIT		57,283.34
	07/03/2014 VALIC		2,015.72
	07/03/2014 CHILD SUPPORT		1,961.21
	JUNE RETIREMENT		70,909.51
	07/18/2014 P/R TRANSFER		160,749.51
	07/18/2014 P/R DEPOSIT		57,631.09
	07/18/2014 VALIC		2,015.72
	07/18/2014 CHILD SUPPORT		1,961.21
	07/30/2014 TX COMPTROLLER-CIVIL FEES-QTRLY RPT		12,294.76
	07/30/2014 TX COMPTROLLER-CRIMINAL FEES-QTRLY RPT		53,909.77
	07/30/2014 TX COMPTROLLER-DRUG COURT-QTRLY RPT		1,061.11
	07/30/2014 TX COMPTROLLER-ELECTRONIC FILING-QTRLY RPT		1,015.00
	JUROR DONATIONS		60.00
	INTERFUND ACTIVITY		<u>(5,360.35)</u>
	TOTA JULY ACCOUNTS PAYABLE		<u><u>1,511,335.54</u></u>