

## GRIMES COUNTY, TEXAS

## ACCOUNT PAYABLE

OCTOBER, 2014

| CHECK<br>NO. | VENDOR                           | DATE       | AMOUNT    |
|--------------|----------------------------------|------------|-----------|
| 100321       | CLEVELAND ASPHALT PRO INC*       | 10-02-2014 | 15,486.06 |
| 100322       | WICKSON CREEK SPECIAL*           | 10-02-2014 | 82.32     |
| 100323       | CLEVELAND ASPHALT PRO INC*       | 10-03-2014 | 19,296.53 |
| 100324       | RDNX BUSINESS SOLUTION*          | 10-03-2014 | 4,008.00  |
| 100325       | REBECCA DUFF                     | 10-03-2014 | 51.52     |
| 100326       | UNITED STATES POSTAL SERVICE     | 10-06-2014 | 4,000.00  |
| 100327       | ABRAHAM CONSTRUCTION LLC*        | 10-14-2014 | 345.00    |
| 100328       | ACS                              | 10-14-2014 | 6,190.01  |
| 100329       | AMELIA WATERS                    | 10-14-2014 | 236.88    |
| 100330       | ANDERSON AUTO SUPPLY             | 10-14-2014 | 278.82    |
| 100331       | ANDERSON MARKET                  | 10-14-2014 | 206.01    |
| 100332       | ANDERSON WATER CO INC            | 10-14-2014 | 2,102.04  |
| 100333       | APPLIED CONCEPTS, INC.           | 10-14-2014 | 4,530.00  |
| 100334       | AUTOMOTIVE PARTS-NAV INC*        | 10-14-2014 | 62.97     |
| 100335       | B.A.G.S.*                        | 10-14-2014 | 77.98     |
| 100336       | BARBARA WALKER                   | 10-14-2014 | 558.16    |
| 100337       | BAYLOR LBR & BLGD CO INC*        | 10-14-2014 | 227.60    |
| 100338       | BECKY WEST*                      | 10-14-2014 | 78.40     |
| 100339       | BEDIAS VOL FIRE DEPT             | 10-14-2014 | 37,823.34 |
| 100340       | BENNETT LAW OFFICE PC*           | 10-14-2014 | 550.00    |
| 100341       | BEST MATERIALS COMPANY INC*      | 10-14-2014 | 14.50     |
| 100342       | BH IMAGING SOLUTIONS*            | 10-14-2014 | 730.73    |
| 100343       | BRAZOS RADIATION ONCOLOGY        | 10-14-2014 | 859.68    |
| 100344       | BRENHAM OFFICE SUPPLY INC        | 10-14-2014 | 1,098.39  |
| 100345       | BRENT CAHILL*                    | 10-14-2014 | 28,290.00 |
| 100346       | BRYAN EMERGENCY PHYSICIAN*       | 10-14-2014 | 185.02    |
| 100347       | BRYAN HOSE & GASKET INC*         | 10-14-2014 | 327.90    |
| 100348       | BRYAN KIDNEY CENTER INC*         | 10-14-2014 | 239.80    |
| 100349       | BRYAN RADIOLOGY ASSOC*           | 10-14-2014 | 476.59    |
| 100350       | BUSINESS INK CO.                 | 10-14-2014 | 591.10    |
| 100351       | CALLAWAY-JONES                   | 10-14-2014 | 741.00    |
| 100352       | CANTU LAW FIRM P.C.              | 10-14-2014 | 850.00    |
| 100353       | CARLTON B CANTRELL               | 10-14-2014 | 2,400.00  |
| 100354       | CAROLE GONZALES                  | 10-14-2014 | 268.80    |
| 100355       | CAROLYN HUBBARD*                 | 10-14-2014 | 750.00    |
| 100356       | CARROLL STANDLEY*                | 10-14-2014 | 39.20     |
| 100357       | CDW G GOVERNMENT INC*            | 10-14-2014 | 319.22    |
| 100358       | CENTRAL TEXAS AUTOPSY PLLC*      | 10-14-2014 | 2,100.00  |
| 100359       | CENTURYLINK*                     | 10-14-2014 | 1,654.13  |
| 100360       | CHARLES E WATERS JR              | 10-14-2014 | 341.60    |
| 100361       | CHRISTIAN WASTEWATER TECHNOLOGY* | 10-14-2014 | 223.50    |
| 100362       | CITY OF NAVASOTA*                | 10-14-2014 | 257.67    |
| 100363       | CLIMATEC, LLC                    | 10-14-2014 | 428.80    |
| 100364       | CONNIE PERRY*                    | 10-14-2014 | 137.09    |
| 100365       | COUFAL PRATER EQUIPMENT LTD*     | 10-14-2014 | 24.16     |
| 100366       | CREATIVE SIGNS & GRAPHICS*       | 10-14-2014 | 700.33    |
| 100367       | DEBORAH STRINGER                 | 10-14-2014 | 98.56     |
| 100368       | DOBBIN-PLANTERSVILLE W S CORP*   | 10-14-2014 | 84.42     |
| 100369       | DOCUMATION                       | 10-14-2014 | 243.00    |

|        |                                     |            |           |
|--------|-------------------------------------|------------|-----------|
| 100370 | DOCUMATION INC                      | 10-14-2014 | 160.56    |
| 100371 | DOGGETT HEAVY MACHINERY SERVICES    | 10-14-2014 | 462.00    |
| 100372 | EAGLE GRAPHICS PRINTING And         | 10-14-2014 | 195.00    |
| 100373 | EMERGENCY MEDICAL FIRST             | 10-14-2014 | 15,000.00 |
| 100374 | EPSILON SIGMA PHI                   | 10-14-2014 | 50.00     |
| 100375 | ERGOGENESIS*                        | 10-14-2014 | 3,744.37  |
| 100376 | FLEET SAFETY EQUIPMENT INC          | 10-14-2014 | 1,957.77  |
| 100377 | FLORES TREE & LAWN SERVICE*         | 10-14-2014 | 5,600.00  |
| 100378 | FRANK'S TOWING & REPAIR*            | 10-14-2014 | 1,630.33  |
| 100379 | FROST CRUSHED STONE*                | 10-14-2014 | 6,841.73  |
| 100380 | G & K SERVICES*                     | 10-14-2014 | 478.26    |
| 100381 | G A FOOD SERVICE INC                | 10-14-2014 | 2,769.45  |
| 100382 | GENE STAPLETON                      | 10-14-2014 | 315.84    |
| 100383 | GER NAY PEST CONTROL*               | 10-14-2014 | 763.00    |
| 100384 | GESSNER HEATING & AIR CONDITIONING* | 10-14-2014 | 150.00    |
| 100385 | GREEN PLUMBING SOLUTIONS*           | 10-14-2014 | 432.00    |
| 100386 | GRIMES CO CRIME STOPPERS            | 10-14-2014 | 704.92    |
| 100387 | GRIMES CO DISTRICT CLERK*           | 10-14-2014 | 890.00    |
| 100388 | GRITEX ELECTRIC CO*                 | 10-14-2014 | 100.00    |
| 100389 | GT DISTRIBUTORS INC*                | 10-14-2014 | 541.00    |
| 100390 | GUARDIAN SECURITY SOLUTIONS *       | 10-14-2014 | 5,486.00  |
| 100391 | HARRIS COUNTY TREASURER             | 10-14-2014 | 3,425.00  |
| 100392 | HART INTERCIVIC INC*                | 10-14-2014 | 815.15    |
| 100393 | HILL COUNTRY SOFTWARE INC*          | 10-14-2014 | 225.00    |
| 100394 | HOT ROD MECHANICAL, INC.            | 10-14-2014 | 81,577.00 |
| 100395 | JAMES RIVERA, ATTORNEY AT LAW       | 10-14-2014 | 22,216.81 |
| 100396 | JANICE TRANT                        | 10-14-2014 | 666.40    |
| 100397 | JEFF KRUMPHOLZ                      | 10-14-2014 | 3,772.00  |
| 100398 | JIM-BOB TRANT                       | 10-14-2014 | 175.00    |
| 100399 | JOHN LEFLORE JP 3                   | 10-14-2014 | 91.35     |
| 100400 | JONES FUNERAL HOME*                 | 10-14-2014 | 950.00    |
| 100401 | JONETTE C. JACKSON                  | 10-14-2014 | 295.00    |
| 100402 | JUSTICE OF THE PEACE/ # 2*          | 10-14-2014 | 482.00    |
| 100403 | JUSTICE OF THE PEACE/# 1*           | 10-14-2014 | 176.00    |
| 100404 | JUSTICE OF THE PEACE/# 3*           | 10-14-2014 | 561.50    |
| 100405 | KELLY THOMPSON WEEKS*               | 10-14-2014 | 1,897.00  |
| 100406 | KIMBERLY HALL                       | 10-14-2014 | 1,093.24  |
| 100407 | KOLKHORST PETROLEUM CO INC*         | 10-14-2014 | 27,947.60 |
| 100408 | KUMUD S TRIPATHY & ASSOC            | 10-14-2014 | 26.73     |
| 100409 | LANDSBERG                           | 10-14-2014 | 303.81    |
| 100410 | LANGE DISTRIBUTING CO INC           | 10-14-2014 | 168.59    |
| 100411 | LARA MEECE                          | 10-14-2014 | 91.28     |
| 100412 | LIBERTY TREE RECYCLING, LLC         | 10-14-2014 | 2,049.52  |
| 100413 | LONE STAR UNIFORMS*                 | 10-14-2014 | 3,460.20  |
| 100414 | LONESTAR FLOORS & INSTALLATION, INC | 10-14-2014 | 533.23    |
| 100415 | M.A.S. ROBINSON REMODELING & CONST. | 10-14-2014 | 875.00    |
| 100416 | MALEK SERVICE*                      | 10-14-2014 | 569.00    |
| 100417 | MARIA G ZURITA*                     | 10-14-2014 | 500.00    |
| 100418 | MARK R MALTSBERGER PLLC*            | 10-14-2014 | 1,150.00  |
| 100419 | MARK'S PLUMBING PARTS &             | 10-14-2014 | 850.18    |
| 100420 | MARY NICHOLS                        | 10-14-2014 | 38.34     |
| 100421 | MBC MANAGEMENT CORP*                | 10-14-2014 | 910.00    |
| 100422 | MCCOY'S BUILDING SUPPLY*            | 10-14-2014 | 1,224.11  |
| 100423 | MONTGOMERY COUNTY FORENSIC*         | 10-14-2014 | 1,800.00  |
| 100424 | MOORE MEDICAL LLC                   | 10-14-2014 | 88.73     |

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|--------|------------------------------------|------------|------------|
| 100425 | MVBA LAW FIRM*                     | 10-14-2014 | 1,873.88   |
| 100426 | NASCO                              | 10-14-2014 | 126.55     |
| 100427 | NATIONAL ASSOCIATION OF COUNTIES   | 10-14-2014 | 521.00     |
| 100428 | NAVASOTA EXAMINER*                 | 10-14-2014 | 112.40     |
| 100429 | NAVASOTA INDUSTRIAL SUPPLY LTD*    | 10-14-2014 | 54.14      |
| 100430 | NAVASOTA LP GAS CO INC             | 10-14-2014 | 43.20      |
| 100431 | NAVASOTA MUNICIPAL COURT           | 10-14-2014 | 3,812.45   |
| 100432 | NAVASOTA OIL CO INC*               | 10-14-2014 | 351.10     |
| 100433 | NEW DAWN TECHNOLOGIES INC*         | 10-14-2014 | 123,500.00 |
| 100434 | NOBLES FUNERAL CHAPEL INC*         | 10-14-2014 | 2,875.00   |
| 100435 | NORTHWEST COMMUNICATIONS INC*      | 10-14-2014 | 225.35     |
| 100436 | OAK FARMS-HOUSTON*                 | 10-14-2014 | 389.25     |
| 100437 | ONE STOP CLEANERS & LAUNDRY INC*   | 10-14-2014 | 211.20     |
| 100438 | PITNEY-BOWES INC                   | 10-14-2014 | 189.50     |
| 100439 | PLANTERSVILLE WATER SERVICES INC   | 10-14-2014 | 300.00     |
| 100440 | POLLACHI SELVA MD PA               | 10-14-2014 | 2,100.00   |
| 100441 | POSTMASTER - ANDERSON              | 10-14-2014 | 50.00      |
| 100442 | PRECISION PRINTING*                | 10-14-2014 | 1,906.73   |
| 100443 | PRODUCERS CO-OP                    | 10-14-2014 | 136.25     |
| 100444 | PROSTAR INDUSTRIES                 | 10-14-2014 | 285.21     |
| 100445 | PURE FORCE                         | 10-14-2014 | 843.29     |
| 100446 | QUILL CORP                         | 10-14-2014 | 2,549.55   |
| 100447 | R & M INC*                         | 10-14-2014 | 30,574.66  |
| 100448 | RAMON ZURITA                       | 10-14-2014 | 128.80     |
| 100449 | RDM AUDIO*                         | 10-14-2014 | 4,062.25   |
| 100450 | RDNX BUSINESS SOLUTION*            | 10-14-2014 | 1,828.00   |
| 100451 | REAGAN QUALITY LIGHTING INC*       | 10-14-2014 | 3,442.50   |
| 100452 | REBECCA SILLIMAN                   | 10-14-2014 | 173.00     |
| 100453 | RECOVERY HEALTHCARE                | 10-14-2014 | 552.00     |
| 100454 | RICHARDS V F D                     | 10-14-2014 | 32,500.00  |
| 100455 | RICHARDS VOLUNTEER FIRE DEPT.      | 10-14-2014 | 4,318.16   |
| 100456 | RICOH USA INC*                     | 10-14-2014 | 96.95      |
| 100457 | RICOH USA INC*                     | 10-14-2014 | 42.03      |
| 100458 | ROMCO EQUIPMENT CO*                | 10-14-2014 | 936.46     |
| 100459 | RUFFINO MEATS & FOOD SERVICE*      | 10-14-2014 | 9,503.67   |
| 100460 | SAM HOUSTON STATE UNIVERSITY       | 10-14-2014 | 33,000.00  |
| 100461 | SAM'S CLUB DIRECT                  | 10-14-2014 | 784.20     |
| 100462 | SANDRA COOK                        | 10-14-2014 | 68.88      |
| 100463 | SE DISTRICT 9 EAFCS                | 10-14-2014 | 250.00     |
| 100464 | SERRES & SON PLBG SVCS INC*        | 10-14-2014 | 670.00     |
| 100465 | SHIRO V F D                        | 10-14-2014 | 4,822.62   |
| 100466 | SHOPLET COM                        | 10-14-2014 | 202.81     |
| 100467 | SMITHER,MARTIN,HENDERSON & BLAZEK* | 10-14-2014 | 5,350.00   |
| 100468 | SOUTHWEST DATA SOLUTIONS LLC       | 10-14-2014 | 1,990.00   |
| 100469 | ST JOSEPH REGIONAL HEALTH CENTER   | 10-14-2014 | 4,033.65   |
| 100470 | STEVE SEYMOUR*                     | 10-14-2014 | 151.20     |
| 100471 | STOVER SERVICES                    | 10-14-2014 | 150.00     |
| 100472 | SUMMIT ELECTRIC SUPPLY             | 10-14-2014 | 3,969.57   |
| 100473 | SUPERIOR SERVICE COMPANY           | 10-14-2014 | 2,189.23   |
| 100474 | TANNER WILLIAMS                    | 10-14-2014 | 316.84     |
| 100475 | TEAM AUTO OF NAVASOTA*             | 10-14-2014 | 39.87      |
| 100476 | TEMPRITE A/C & HEAT*               | 10-14-2014 | 967.35     |
| 100477 | TEXAS CORRECTIONAL INDUSTRIES      | 10-14-2014 | 834.21     |
| 100478 | THE COMPUTER SPECIALIST*           | 10-14-2014 | 2,817.89   |
| 100479 | TOSHIBA AMERICA BUSINESS SOLUTION* | 10-14-2014 | 146.33     |

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|--------|-------------------------------------|------------|------------|
| 100480 | TRACY M SORENSEN*                   | 10-14-2014 | 1,200.00   |
| 100481 | TURNER PIERCE & FULTZ*              | 10-14-2014 | 319.96     |
| 100482 | TX A&M AGRILIFE EXT SERVICE         | 10-14-2014 | 100.00     |
| 100483 | UNITED RENTALS INC                  | 10-14-2014 | 2,223.77   |
| 100484 | VERIZON WIRELESS*                   | 10-14-2014 | 1,955.72   |
| 100485 | VIKING FLOOR*                       | 10-14-2014 | 26,548.83  |
| 100486 | W S EVANS*                          | 10-14-2014 | 440.00     |
| 100487 | WAL-MART COMMUNITY*                 | 10-14-2014 | 1,100.92   |
| 100488 | WALLER CO. ASPHALT                  | 10-14-2014 | 9,808.92   |
| 100489 | WARNER MICKEY                       | 10-14-2014 | 1,800.00   |
| 100490 | WC TRACTOR-NAVASOTA                 | 10-14-2014 | 37.06      |
| 100491 | WELLS FARGO FINANCIAL LEASING*      | 10-14-2014 | 193.00     |
| 100492 | WICHITA COUNTY SHERIFF'S DEPT.      | 10-14-2014 | 1,000.00   |
| 100493 | WINDSTREAM CORPORATION*             | 10-14-2014 | 364.21     |
| 100494 | WM ALBERT MILLER AGENCY             | 10-14-2014 | 383.00     |
| 100495 | RED RIVER RESTORATIONS              | 10-14-2014 | 92,000.00  |
| 100496 | POSTMASTER - ANDERSON               | 10-15-2014 | 71.00      |
| 100497 | DIGITAL ALLY                        | 10-15-2014 | 1,495.08   |
| 100498 | WM ALBERT MILLER AGENCY             | 10-16-2014 | 278.00     |
| 100499 | DOCUMATION INC                      | 10-20-2014 | 22.39      |
| 100500 | G&W WATER SUPPLY CORP               | 10-20-2014 | 39.23      |
| 100501 | US BANK EQUIPMENT FINANCE           | 10-20-2014 | 535.71     |
| 100502 | OAK FARMS-HOUSTON*                  | 10-20-2014 | 149.50     |
| 100503 | CLEVELAND ASPHALT PRO INC*          | 10-21-2014 | 6,100.40   |
| 100504 | ENTERGY*                            | 10-21-2014 | 12,792.94  |
| 100505 | ERNEST SPAUGH                       | 10-22-2014 | 1,926.00   |
| 100506 | WELLS FARGO FINANCIAL LEASING       | 10-22-2014 | 120.30     |
| 100507 | TAC HEALTH BENEFITS POOL(TAC HEBP)  | 10-22-2014 | 104,816.36 |
| 100508 | BENNETT LAW OFFICE PC*              | 10-23-2014 | 550.00     |
| 100509 | CANTRELL, RAY & BARCUS LLP*         | 10-23-2014 | 900.00     |
| 100510 | TRACY M SORENSEN*                   | 10-23-2014 | 1,245.00   |
| 100511 | UNITED HEALTHCARE SENIOR SUPPLEMENT | 10-23-2014 | 2,742.09   |
| 100512 | CENTURYLINK*                        | 10-27-2014 | 6,889.12   |
| 100513 | CONSOLIDATED COMMUNICATIONS*        | 10-27-2014 | 413.95     |
| 100514 | MID-SOUTH ELECTRIC*                 | 10-27-2014 | 5,065.32   |
| 100515 | NORTHWEST COMMUNICATIONS INC*       | 10-27-2014 | 48,763.26  |
| 100516 | ADVANCED GRAPHICS INC*              | 10-28-2014 | 734.74     |
| 100517 | AMELIA WATERS                       | 10-28-2014 | 116.48     |
| 100518 | ANDERSON AUTO SUPPLY                | 10-28-2014 | 106.22     |
| 100519 | ANDERSON MARKET                     | 10-28-2014 | 68.67      |
| 100520 | ANDERSON WATER CO INC               | 10-28-2014 | 261.47     |
| 100521 | ANDREA BENDER                       | 10-28-2014 | 124.00     |
| 100522 | AUTOMOTIVE PARTS-NAV INC*           | 10-28-2014 | 2,681.55   |
| 100523 | B.A.G.S.*                           | 10-28-2014 | 259.95     |
| 100524 | BEST MATERIALS COMPANY INC*         | 10-28-2014 | 14.50      |
| 100525 | BINFORD INSECT CONTROL INC*         | 10-28-2014 | 175.00     |
| 100526 | BRAZOS COUNTY CLERK                 | 10-28-2014 | 400.00     |
| 100527 | BRENDA WILLIAMS                     | 10-28-2014 | 113.00     |
| 100528 | BRENHAM OFFICE SUPPLY INC           | 10-28-2014 | 1,039.20   |
| 100529 | BRYAN-COLLEGE STATION EAGLE*        | 10-28-2014 | 52.67      |
| 100530 | CAROLE GONZALES                     | 10-28-2014 | 178.08     |
| 100531 | CAROLYN HUBBARD*                    | 10-28-2014 | 450.00     |
| 100532 | CBM ARCHIVES CO                     | 10-28-2014 | 210.00     |
| 100533 | CDW G GOVERNMENT INC*               | 10-28-2014 | 11,682.62  |
| 100534 | CENTRAL TEXAS AUTOPSY PLLC*         | 10-28-2014 | 2,100.00   |

|        |                                     |            |           |
|--------|-------------------------------------|------------|-----------|
| 100535 | CHARLES E WATERS JR                 | 10-28-2014 | 271.60    |
| 100536 | COUFAL PRATER EQUIPMENT LTD*        | 10-28-2014 | 754.33    |
| 100537 | D.J. ENERGYCOM                      | 10-28-2014 | 220.00    |
| 100538 | DOCUMATION                          | 10-28-2014 | 215.00    |
| 100539 | DOCUMATION INC                      | 10-28-2014 | 9.60      |
| 100540 | DOCUMATION OF EAST TEXAS INC        | 10-28-2014 | 73.54     |
| 100541 | DOLLIE P. DAVIS                     | 10-28-2014 | 10.00     |
| 100542 | EDUARDO ZAVALA*                     | 10-28-2014 | 290.00    |
| 100543 | EPSILON SIGMA PHI                   | 10-28-2014 | 50.00     |
| 100544 | ERGOGENESIS*                        | 10-28-2014 | 644.50    |
| 100545 | FLEET SAFETY EQUIPMENT              | 10-28-2014 | 1,422.46  |
| 100546 | G & K SERVICES*                     | 10-28-2014 | 920.98    |
| 100547 | GRIMES CO CHILD WELFARE BOARD       | 10-28-2014 | 9,500.00  |
| 100548 | GRIMES CO DISTRICT CLERK*           | 10-28-2014 | 440.00    |
| 100549 | GRITEX ELECTRIC CO*                 | 10-28-2014 | 584.99    |
| 100550 | GT DISTRIBUTORS INC*                | 10-28-2014 | 904.91    |
| 100551 | HALLIE DEE GOODMAN                  | 10-28-2014 | 10.00     |
| 100552 | HART INTERCIVIC INC*                | 10-28-2014 | 6,054.58  |
| 100553 | HILL COUNTRY SOFTWARE INC*          | 10-28-2014 | 6,075.00  |
| 100554 | IOLA VOL FIRE DEPT                  | 10-28-2014 | 11,612.26 |
| 100555 | JACQUELINE A MILLS*                 | 10-28-2014 | 156.80    |
| 100556 | JARVIS TIRE & WHEEL*                | 10-28-2014 | 1,628.00  |
| 100557 | JIM C WHITLEY ED D*                 | 10-28-2014 | 150.00    |
| 100558 | JUSTICE OF THE PEACE/ # 2*          | 10-28-2014 | 362.00    |
| 100559 | KAREN A. BRATTON                    | 10-28-2014 | 10.00     |
| 100560 | KATHY BURZYNSKI*                    | 10-28-2014 | 100.00    |
| 100561 | KATHY WINGARD                       | 10-28-2014 | 123.20    |
| 100562 | KIMBERLY HALL                       | 10-28-2014 | 398.76    |
| 100563 | KOLKHORST PETROLEUM CO INC*         | 10-28-2014 | 27,750.68 |
| 100564 | LANDSBERG                           | 10-28-2014 | 186.21    |
| 100565 | LANGE DISTRIBUTING CO INC           | 10-28-2014 | 85.25     |
| 100566 | LARA MEECE                          | 10-28-2014 | 155.12    |
| 100567 | LAURA ZARAGOZA                      | 10-28-2014 | 113.00    |
| 100568 | LEXISNEXIS*                         | 10-28-2014 | 315.00    |
| 100569 | LONESTAR FLOORS & INSTALLATION, INC | 10-28-2014 | 1,047.99  |
| 100570 | LORAIN SCRUGGS                      | 10-28-2014 | 10.00     |
| 100571 | MADOLE EQUIP RENTAL & SALES INC*    | 10-28-2014 | 300.00    |
| 100572 | MALEK SERVICE*                      | 10-28-2014 | 360.00    |
| 100573 | MARIA G ZURITA*                     | 10-28-2014 | 550.00    |
| 100574 | MARK R MALTSBERGER PLLC*            | 10-28-2014 | 600.00    |
| 100575 | MARY CASTRO PENALOZA                | 10-28-2014 | 10.00     |
| 100576 | MARY THANE                          | 10-28-2014 | 10.00     |
| 100577 | MONTGOMERY COUNTY FORENSIC*         | 10-28-2014 | 2,131.00  |
| 100578 | MVBA LAW FIRM*                      | 10-28-2014 | 1,868.75  |
| 100579 | NAVASOTA EXAMINER*                  | 10-28-2014 | 234.00    |
| 100580 | NAVASOTA INDUSTRIAL SUPPLY LTD*     | 10-28-2014 | 427.52    |
| 100581 | NAVASOTA MUNICIPAL COURT            | 10-28-2014 | 1,388.40  |
| 100582 | NAVASOTA OIL CO INC*                | 10-28-2014 | 259.04    |
| 100583 | OMNIBASE SERVICES INC*              | 10-28-2014 | 402.00    |
| 100584 | ONE STOP CLEANERS & LAUNDRY INC*    | 10-28-2014 | 105.60    |
| 100585 | PATHMARK TRAFFIC PRODUCTS*          | 10-28-2014 | 1,996.89  |
| 100586 | PERFORMANCE TRUCK*                  | 10-28-2014 | 6.00      |
| 100587 | PINNEY KETTLER                      | 10-28-2014 | 10.00     |
| 100588 | PLANTERSVILLE STONEHAM FD           | 10-28-2014 | 42,447.96 |
| 100589 | POSTMASTER - ANDERSON               | 10-28-2014 | 34.00     |

|        |                                   |            |              |
|--------|-----------------------------------|------------|--------------|
| 100590 | PRECISION PRINTING*               | 10-28-2014 | 33.79        |
| 100591 | PROSTAR INDUSTRIES                | 10-28-2014 | 792.52       |
| 100592 | QUILL CORP                        | 10-28-2014 | 3,485.93     |
| 100593 | RDNX BUSINESS SOLUTION*           | 10-28-2014 | 4,428.00     |
| 100594 | REBECCA JANE TOWNS                | 10-28-2014 | 10.00        |
| 100595 | RICOH USA INC*                    | 10-28-2014 | 96.95        |
| 100596 | RICOH USA INC*                    | 10-28-2014 | 131.27       |
| 100597 | RONNIE YEATES                     | 10-28-2014 | 230.47       |
| 100598 | RUFFINO MEATS & FOOD SERVICE*     | 10-28-2014 | 5,318.07     |
| 100599 | SCY IMAGING INC                   | 10-28-2014 | 525.00       |
| 100600 | SHEILA RENA GREEN                 | 10-28-2014 | 10.00        |
| 100601 | SHIRLEY A. STEPTOE                | 10-28-2014 | 10.00        |
| 100602 | SHIRO V F D                       | 10-28-2014 | 32,500.00    |
| 100603 | ST JOSEPH REGIONAL HEALTH CENTER* | 10-28-2014 | 105.00       |
| 100604 | ST. JOSEPH EMS                    | 10-28-2014 | 1,013.04     |
| 100605 | STOVER SERVICES                   | 10-28-2014 | 150.00       |
| 100606 | TDCAA                             | 10-28-2014 | 50.00        |
| 100607 | TEAM AUTO OF NAVASOTA*            | 10-28-2014 | 388.10       |
| 100608 | TEXAS ASSOCIATION OF COUNTIES     | 10-28-2014 | 106.00       |
| 100609 | TEXAS STATE UNIVERSITY/SAN MARCOS | 10-28-2014 | 150.00       |
| 100610 | THE ESTATE OF HAROLD TRANT SR*    | 10-28-2014 | 1,400.00     |
| 100611 | THOMSON REUTERS-WEST              | 10-28-2014 | 250.00       |
| 100612 | THYSSENKRUPP ELEVATOR CORP        | 10-28-2014 | 4,371.94     |
| 100613 | TITAN SECURITY SOLUTIONS LTD*     | 10-28-2014 | 986.79       |
| 100614 | TJS HARDWARE*                     | 10-28-2014 | 16.00        |
| 100615 | TRACY M SORENSEN*                 | 10-28-2014 | 750.00       |
| 100616 | TRAVIS HIGGINBOTHAM               | 10-28-2014 | 113.00       |
| 100617 | TRIANGLE B CORP                   | 10-28-2014 | 2,000.00     |
| 100618 | TUCK MCLAIN                       | 10-28-2014 | 149.00       |
| 100619 | TURNER PIERCE & FULTZ*            | 10-28-2014 | 319.14       |
| 100620 | TX COMMERCIAL WASTE CORP          | 10-28-2014 | 5,409.01     |
| 100621 | TX DEPT OF PUBLIC SAFETY*         | 10-28-2014 | 1.00         |
| 100622 | VERIZON WIRELESS*                 | 10-28-2014 | 349.62       |
| 100623 | W S EVANS*                        | 10-28-2014 | 100.00       |
| 100624 | WC TRACTOR-NAVASOTA               | 10-28-2014 | 1,762.09     |
| 100625 | WICKSON CREEK SPECIAL*            | 10-28-2014 | 591.30       |
| 100626 | WINDSTREAM CORPORATION*           | 10-28-2014 | 802.56       |
| 100627 | XEROX CORPORATION*                | 10-28-2014 | 261.04       |
| 100628 | ZEKE'S TIRE SERVICE*              | 10-28-2014 | 15.00        |
| 100629 | COUFAL PRATER EQUIPMENT LTD*      | 10-28-2014 | 85.73        |
| 100630 | COUFAL PRATER EQUIPMENT LTD*      | 10-28-2014 | 13.71        |
| 100631 | DOCUMATION OF EAST TEXAS INC      | 10-30-2014 | 1,833.00     |
| 100632 | ENTERGY*                          | 10-30-2014 | 522.81       |
| 100633 | OMNIBASE SERVICES INC*            | 10-30-2014 | 636.00       |
| 100634 | INTERNAL REVENUE SERVICE          | 10-30-2014 | 710.43       |
|        |                                   |            | <hr/>        |
|        |                                   |            | 1,197,252.43 |
|        | GENERAL VOIDED CHECKS             |            | (383.00)     |
|        | JUVENILE PROBATION                |            | 25,571.55    |
|        | 10/10/2014 P/R TRANSFER           |            | 157,610.45   |
|        | 10/10/2014 P/R TAX DEPOSIT        |            | 56,275.94    |
|        | 10/10/2014 CHILD SUPPORT          |            | 1,496.00     |
|        | 10/10/2014 VALIC                  |            | 2,198.22     |
|        | SEPTEMBER TCDRS                   |            | 72,302.79    |
|        | 10/24/2014 P/R TRANSFER           |            | 161,044.36   |
|        | 10/24/2014 P/R TAX DEPOSIT        |            | 57,589.74    |

|                                    |                                |
|------------------------------------|--------------------------------|
| 10/24/2014 CHILD SUPPORT           | 1,531.70                       |
| 10/24/2014 VALIC                   | 2,228.22                       |
| 10/24/2014 TEXNET                  | 893.10                         |
| 10/24/2014 TEXNET                  | 865.00                         |
| 10/31/2014 TEXNET -CRIMINAL        | 48,133.60                      |
| 10/31/2014 TEXNET - CIVIL          | 7,239.85                       |
| 10/31/2014 TEXNET - DRUG CRT       | 1,753.19                       |
| INTERFUND ACTIVITY                 | <u>(67,267.83)</u>             |
| <br>TOTAL OCTOBER ACCOUNTS PAYABLE | <br><u><u>1,726,335.31</u></u> |