

GRIMES COUNTY, TEXAS
ACCOUNT PAYABLE
AUGUST, 2013

CHECK NO.	VENDOR	DATE	AMOUNT
96058	CLEVELAND ASPHALT PRO COM INC	08-02-2013	5,746.06
96059	RICOH USA INC*	08-02-2013	40.03
96060	HARRY'S FLOOR CARE*	08-02-2013	900.00
96061	SHELL FLEET MANAGEMENT	08-08-2013	141.51
96062	CLEVELAND ASPHALT PRO INC*	08-08-2013	4,949.55
96063	NORTHWEST COMMUNICATIONS INC*	08-08-2013	2,255.00
96064	RICOH USA INC*	08-13-2013	125.02
96065	WASHINGTON COUNTY CLERK	08-13-2013	35.00
96066	JONES MCCLURE PUBLISHING*	08-13-2013	83.00
96067	PATRICK TENNELL	08-13-2013	300.00
96068	A-1 PUMP INC	08-13-2013	714.41
96069	ABRAHAM CONSTRUCTION LLC*	08-13-2013	250.00
96070	ACS	08-13-2013	5,960.22
96071	AHI	08-13-2013	85.59
96072	AM & N ELECTRONICS	08-13-2013	2,530.60
96073	AMANDO GARCIA	08-13-2013	512.88
96074	AMELIA WATERS	08-13-2013	26.25
96075	ANDERSON AUTO SUPPLY	08-13-2013	615.28
96076	ANDERSON MARKET	08-13-2013	308.79
96077	ANDERSON TIRE & TRUCK	08-13-2013	13.00
96078	ANDERSON WATER CO INC	08-13-2013	38.85
96079	ANTHONY J DRUMMOND*	08-13-2013	427.50
96080	API SYSTEMS GROUP	08-13-2013	2,789.78
96081	AUTOMOTIVE PARTS-NAV INC*	08-13-2013	1,219.91
96082	B.A.G.S.*	08-13-2013	77.98
96083	BARBARA WALKER	08-13-2013	170.63
96084	BEARD-NAVASOTA VET HOSPITAL*	08-13-2013	51.00
96085	BENNETT LAW OFFICE PC*	08-13-2013	1,000.00
96086	BEST MATERIALS COMPANY INC*	08-13-2013	29.00
96087	BOBCAT OF HOUSTON	08-13-2013	1,830.56
96088	BRAZOS VALLEY EMERGENCY PHYS*	08-13-2013	191.44
96089	BRENHAM OFFICE SUPPLY INC	08-13-2013	1,752.53
96090	BRENT CAHILL*	08-13-2013	350.00
96091	BRYAN EMERGENCY PHYSICIAN*	08-13-2013	105.40
96092	BRYAN HOSE & GASKET INC*	08-13-2013	167.60
96093	BRYAN RADIOLOGY ASSOC*	08-13-2013	32.34
96094	BVCAA FAMILY HEALTH CLINIC	08-13-2013	98.35
96095	C DANIEL JONES III*	08-13-2013	1,000.00
96096	CAROLE GONZALES	08-13-2013	464.51
96097	CAROLYN HUBBARD	08-13-2013	200.00
96098	CARROLL STANDLEY*	08-13-2013	39.55

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96099	CASSANDRA MCCOY*	08-13-2013	250.00
96100	CENTRAL TX HEART CENTER	08-13-2013	177.21
96101	CITGO PETROLEUM CORP	08-13-2013	203.85
96102	CITY OF NAVASOTA	08-13-2013	333.10
96103	CITY OF NAVASOTA*	08-13-2013	10,000.00
96104	COGNISERV	08-13-2013	1,250.00
96105	COMDATA NETWORK INC*	08-13-2013	1,253.98
96106	CONROE WOOD PRODUCTS INC*	08-13-2013	7,135.20
96107	COUFAL PRATER EQUIPMENT LTD	08-13-2013	96.61
96108	COUFAL PRATER EQUIPMENT LTD*	08-13-2013	193.36
96109	CREATIVE SIGNS & GRAPHICS*	08-13-2013	107.20
96110	DAVID KEYSER	08-13-2013	175.00
96111	DAVID STUART BARRON	08-13-2013	500.00
96112	DAY FUNERAL HOME	08-13-2013	300.00
96113	DEBORAH STRINGER	08-13-2013	75.71
96114	DOBBIN-PLANTERSVILLE W S CORP*	08-13-2013	87.49
96115	EDUARDO ZAVALA	08-13-2013	220.00
96116	ENTERGY*	08-13-2013	19.32
96117	FEDERAL PUBLISHING	08-13-2013	278.50
96118	FOREMAN FAMILY LAW PLLC	08-13-2013	1,427.50
96119	FRANK'S TOWING & REPAIR*	08-13-2013	2,806.68
96120	FROST CRUSHED STONE*	08-13-2013	23,424.81
96121	G & K SERVICES*	08-13-2013	439.86
96122	G A FOOD SERVICE INC	08-13-2013	2,746.68
96123	G&W WATER SUPPLY CORP	08-13-2013	39.23
96124	GAEL HARRISON*	08-13-2013	2,558.75
96125	GCR TIRE CENTER	08-13-2013	560.00
96126	GENERAL DYNAMICS*	08-13-2013	2,590.00
96127	GER NAY PEST CONTROL*	08-13-2013	275.00
96128	GESSNER HEATING & AIR CONDITIONING*	08-13-2013	905.00
96129	GOSS COMMUNICATIONS INC	08-13-2013	282.03
96130	GRIMES CO CRIME STOPPERS	08-13-2013	316.25
96131	GRIMES CO DISTRICT CLERK*	08-13-2013	90.00
96132	GRIMES COUNTY COMM HLTH CTR	08-13-2013	177.79
96133	GRIMES COUNTY WRECKER SERVICE	08-13-2013	323.00
96134	HARRY'S FLOOR CARE*	08-13-2013	450.00
96135	HILL COUNTRY SOFTWARE INC*	08-13-2013	250.00
96136	ICS JAIL SUPPLIES INC*	08-13-2013	817.80
96137	IOLA VOL FIRE DEPT	08-13-2013	7,252.60
96138	IOLA WATER COMPANY INC	08-13-2013	105.14
96139	JACKSON COURT REPORTING SERVICES	08-13-2013	285.00

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CHECK NO.	VENDOR	DATE	AMOUNT
96140	JACQUELINE A MILLS*	08-13-2013	158.20
96141	JOE IMHOFF	08-13-2013	374.86
96142	JOHN LEFLORE JP 3	08-13-2013	272.81
96143	JOHN P O'NEILL*	08-13-2013	500.00
96144	JOHN RAY MAXWELL	08-13-2013	120.00
96145	KATHY WINGARD	08-13-2013	359.04
96146	KELLY THOMPSON WEEKS*	08-13-2013	1,987.50
96147	KIMBERLY HALL	08-13-2013	823.02
96148	KIMBERLY MUSSELMAN	08-13-2013	210.52
96149	KOLKHORST PETROLEUM CO INC*	08-13-2013	41,835.43
96150	KUMUD S TRIPATHY & ASSOC	08-13-2013	107.96
96151	KUPPUSAMY RAGUPATHI MD	08-13-2013	112.50
96152	LANDSBERG	08-13-2013	280.95
96153	LANGE DISTRIBUTING CO INC	08-13-2013	118.81
96154	LANSDOWNE-MOODY CO INC	08-13-2013	426.14
96155	LARA MEECE	08-13-2013	153.68
96156	LETICIA HARDY	08-13-2013	96.99
96157	LINDLEY ROBERTSON HOLT*	08-13-2013	635.00
96158	MALEK SERVICE*	08-13-2013	14,958.67
96159	MARIA G ZURITA*	08-13-2013	150.00
96160	MARK R MALTSBERGER PLLC*	08-13-2013	3,791.25
96161	MARY NICHOLS	08-13-2013	121.00
96162	MEL'S CLEANING*	08-13-2013	150.00
96163	MONIKA RICHARDSON	08-13-2013	100.01
96164	MONTGOMERY COUNTY FORENSIC*	08-13-2013	1,800.00
96165	MUSTANG CAT	08-13-2013	387.70
96166	MVBA LAW FIRM*	08-13-2013	701.78
96167	NAVASOTA EXAMINER*	08-13-2013	652.95
96168	NAVASOTA FIRE & SAFETY*	08-13-2013	374.00
96169	NAVASOTA INDUSTRIAL SUPPLY LTD*	08-13-2013	350.06
96170	NAVASOTA MEDICAL CENTER*	08-13-2013	2,195.00
96171	NAVASOTA MUNICIPAL COURT	08-13-2013	595.50
96172	NAVASOTA OIL CO INC	08-13-2013	326.46
96173	NOBLES FUNERAL CHAPEL*	08-13-2013	1,425.00
96174	NORTHWEST COMMUNICATIONS INC*	08-13-2013	6,316.55
96175	OMNIBASE SERVICES INC	08-13-2013	234.00
96176	ONE STOP CLEANERS & LAUNDRY INC*	08-13-2013	114.70
96177	PATHMARK TRAFFIC PRODUCTS*	08-13-2013	1,066.10
96178	PERFORMANCE TRUCK*	08-13-2013	281.29
96179	POSTMASTER - ANDERSON	08-13-2013	80.00
96180	PRECISION PRINTING	08-13-2013	653.01

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96181	PRECISION PRINTING*	08-13-2013	52.74
96182	PRODUCERS CO-OP	08-13-2013	629.96
96183	PROLINE MATERIAL INC*	08-13-2013	32,092.67
96184	QUALITY ROCK*	08-13-2013	1,632.00
96185	QUICK TRAX OF TEXAS LTD*	08-13-2013	580.00
96186	QUILL CORP	08-13-2013	298.08
96187	R & M INC*	08-13-2013	48,326.43
96188	RAMON ZURITA	08-13-2013	113.00
96189	RDNX BUSINESS SOLUTION*	08-13-2013	130.00
96190	REBECCA DUFF	08-13-2013	318.71
96191	RICOH USA INC*	08-13-2013	329.26
96192	ROMCO EQUIPMENT CO*	08-13-2013	822.75
96193	RUFFINO MEATS & FOOD SERVICE*	08-13-2013	1,980.27
96194	RUFFINO MEATS & FOOD SERVICE*	08-13-2013	447.19
96195	SAM'S CLUB DIRECT	08-13-2013	180.82
96196	SANDRA COOK	08-13-2013	208.49
96197	SCOTT-MERRIMAN INC	08-13-2013	507.51
96198	SCY IMAGING INC	08-13-2013	150.00
96199	SEAWAY CRUDE PIPELINE CO LLC	08-13-2013	1,000.00
96200	SOUTH CENTRAL VETERINARY SERVICES*	08-13-2013	135.32
96201	SOUTHWEST DATA SOLUTIONS LLC	08-13-2013	2,031.38
96202	ST JOSEPH REGIONAL HOSPITAL	08-13-2013	324.07
96203	STEVE SEYMOUR*	08-13-2013	48.30
96204	SUPERIOR SERVICE COMPANY	08-13-2013	547.50
96205	TALITTA COLEMAN	08-13-2013	155.36
96206	TERRY MY JONES MD	08-13-2013	295.12
96207	THE COMPUTER SPECIALIST*	08-13-2013	1,424.93
96208	THOMAS CREATIVE APPAREL INC	08-13-2013	193.75
96209	TJS HARDWARE*	08-13-2013	2.31
96210	TOSHIBA AMERICA BUSINESS SOLUTION	08-13-2013	146.33
96211	TRIANGLE B CORP	08-13-2013	800.00
96212	TRINITY ESC	08-13-2013	16,639.30
96213	TURNER PIERCE & FULTZ*	08-13-2013	424.37
96214	TX COLLEGE OF PROBATE JUDGES	08-13-2013	350.00
96215	TX COMMERCIAL WASTE CORP	08-13-2013	30.00
96216	TX DEPARTMENT OF CRIMINAL JUSTICE	08-13-2013	112.00
96217	TX DEPT OF PUBLIC SAFETY	08-13-2013	4.00
96218	TX PARKS & WILDLIFE	08-13-2013	85.00
96219	TX PARKS & WILDLIFE	08-13-2013	88.40
96220	U S BANK EQUIPMENT FINANCE	08-13-2013	107.94
96221	UNITED STATES TREASURY	08-13-2013	1,350.00

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96222	US BANK EQUIPMENT FINANCE	08-13-2013	427.77
96223	US FOODSERVICE INC	08-13-2013	3,010.79
96224	US SCRIPT INC*	08-13-2013	132.30
96225	VANESSA BURZYNSKI	08-13-2013	319.05
96226	VERIZON WIRELESS	08-13-2013	158.75
96227	VERIZON WIRELESS*	08-13-2013	1,400.54
96228	W S EVANS*	08-13-2013	140.00
96229	WAL-MART COMMUNITY*	08-13-2013	1,262.76
96230	WALKER COUNTY TREASURER'S OFFICE	08-13-2013	6,738.94
96231	WASHINGTON COUNTY CLERK	08-13-2013	35.00
96232	WC TRACTOR-NAVASOTA	08-13-2013	1,020.59
96233	WELLS FARGO FINANCIAL LEASING*	08-13-2013	120.30
96234	WHITEHALL VOLUNTEER FIRE DEPT	08-13-2013	277.84
96235	XEROX CORPORATION	08-13-2013	257.17
96236	ZEKE'S TIRE SERVICE*	08-13-2013	40.00
96237	RDNX BUSINESS SOLUTION*	08-13-2013	2,559.30
96238	ST JOSEPH REGIONAL HEALTH CENTER*	08-14-2013	41.50
96239	GSJ REGIONAL HEALTH CENTER	08-14-2013	282.57
96240	JUSTICE OF THE PEACE/# 3*	08-14-2013	200.00
96241	BRENHAM OFFICE SUPPLY INC	08-16-2013	66.68
96242	CLEVELAND ASPHALT PRO INC*	08-16-2013	22,520.35
96243	ENTERGY*	08-16-2013	12,659.19
96244	LEXISNEXIS*	08-16-2013	282.00
96245	UNITED STATES POSTAL SERVICE	08-16-2013	4,000.00
96246	WINDSTREAM CORPORATION*	08-16-2013	609.02
96247	SHELL FLEET MANAGEMENT	08-16-2013	232.95
96248	AMANDO GARCIA	08-20-2013	142.38
96249	ANDERSON WATER CO INC	08-20-2013	1,682.64
96250	ENTERGY*	08-20-2013	8.20
96251	TAC HEALTH BENEFITS POOL(TAC HEBP)	08-20-2013	99,230.32
96252	UNITED HEALTHCARE SENIOR SUPPLEMENT	08-20-2013	2,742.09
96253	AMANDO GARCIA	08-27-2013	175.50
96254	ANDERSON AUTO SUPPLY	08-27-2013	599.30
96255	ANDERSON MARKET	08-27-2013	76.30
96256	ANDERSON WATER CO INC	08-27-2013	140.60
96257	AUTOMOTIVE PARTS-NAV INC*	08-27-2013	121.19
96258	BEST MATERIALS COMPANY INC*	08-27-2013	87.00
96259	BRAZOS VALLEY DRIVELINES INC	08-27-2013	32.00
96260	BRENHAM OFFICE SUPPLY INC	08-27-2013	758.41
96261	BRYAN HOSE & GASKET INC*	08-27-2013	71.30
96262	C DANIEL JONES III*	08-27-2013	1,000.00

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96263	CAROLE GONZALES	08-27-2013	303.81
96264	CAROLYN HUBBARD	08-27-2013	100.00
96265	CBM ARCHIVES CO LLC	08-27-2013	175.00
96266	CENTRAL ELECTRICAL SUPPLY	08-27-2013	11.52
96267	CENTRAL TEXAS AUTOPSY PLLC*	08-27-2013	6,300.00
96268	CITIBANK	08-27-2013	3,676.94
96269	CITIBANK	08-27-2013	2,891.07
96270	CITIBANK	08-27-2013	1,026.70
96271	CONSOLIDATED COMMUNICATIONS*	08-27-2013	206.31
96272	COUFAL PRATER EQUIPMENT LTD*	08-27-2013	144.30
96273	COUNTY INFORMATION RESOURCE AGENCY	08-27-2013	124.00
96274	CREATIVE SIGNS & GRAPHICS*	08-27-2013	90.00
96275	CUSTOM PRODUCTS CORP	08-27-2013	274.01
96276	DAVID KEYSER	08-27-2013	450.00
96277	DAVID LILLY	08-27-2013	117.76
96278	DOCUMATION OF EAST TEXAS INC	08-27-2013	1,319.72
96279	DOGGETT HEAVY MACHINERY SERVICES	08-27-2013	1,056.64
96280	DR. GARY L. LEONARD, ATTORNEY AT LA	08-27-2013	1,463.00
96281	ENTERGY*	08-27-2013	304.97
96282	FEDERAL WAGE & LABOR LAW	08-27-2013	197.37
96283	FLORES TREE & LAWN SERVICE*	08-27-2013	8,400.00
96284	FOREMAN FAMILY LAW PLLC	08-27-2013	662.50
96285	FRANK'S TOWING & REPAIR*	08-27-2013	1,252.72
96286	FROST CRUSHED STONE*	08-27-2013	12,622.68
96287	G & K SERVICES*	08-27-2013	276.90
96288	GAEL HARRISON*	08-27-2013	2,177.50
96289	GCR TIRE CENTER	08-27-2013	4,040.52
96290	GESSNER HEATING & AIR CONDITIONING*	08-27-2013	1,432.00
96291	GRAINGER	08-27-2013	165.87
96292	GRIFFIN LOCKSMITH & HARDWARE*	08-27-2013	933.10
96293	GRIMES CO DISTRICT CLERK*	08-27-2013	1,450.00
96294	GRITEX ELECTRIC CO*	08-27-2013	1,015.77
96295	HARRY'S FLOOR CARE*	08-27-2013	450.00
96296	ICS JAIL SUPPLIES INC*	08-27-2013	88.00
96297	JACQUELINE A MILLS*	08-27-2013	39.55
96298	JUSTICE OF THE PEACE/# 3*	08-27-2013	100.00
96299	KATHY BURZYNSKI*	08-27-2013	100.00
96300	KIMBERLY HALL	08-27-2013	413.07
96301	KOLKHORST PETROLEUM CO INC*	08-27-2013	9,063.09
96302	L-1 ENROLLMENT SERVICES DIVISION	08-27-2013	9.95
96303	LANDSBERG	08-27-2013	762.81

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96304	LANGE DISTRIBUTING CO INC	08-27-2013	255.67
96305	LANSDOWNE-MOODY CO INC	08-27-2013	242.06
96306	LARA MEECE	08-27-2013	94.36
96307	LINDLEY ROBERTSON HOLT*	08-27-2013	2,170.00
96308	LONE STAR UNIFORMS*	08-27-2013	75.90
96309	MADOLE EQUIP RENTAL & SALES INC*	08-27-2013	300.00
96310	MARIA G ZURITA*	08-27-2013	1,100.00
96311	MARK'S PLUMBING PARTS &	08-27-2013	85.95
96312	MBC MANAGEMENT CORP*	08-27-2013	29,032.36
96313	MEL'S CLEANING*	08-27-2013	150.00
96314	MICHAEL BALDWIN	08-27-2013	10.00
96315	MID-SOUTH ELECTRIC*	08-27-2013	4,859.31
96316	MOCK BROTHERS	08-27-2013	158.00
96317	MONIKA RICHARDSON	08-27-2013	31.25
96318	MUSTANG RENTAL SERVICES INC	08-27-2013	324.70
96319	MVBA LAW FIRM*	08-27-2013	553.25
96320	NAVASOTA INDUSTRIAL SUPPLY LTD*	08-27-2013	29.95
96321	NAVASOTA LIVESTOCK AUCTION*	08-27-2013	198.00
96322	NAVASOTA MUNICIPAL COURT	08-27-2013	718.90
96323	NOBLES FUNERAL CHAPEL*	08-27-2013	1,050.00
96324	ONE STOP CLEANERS & LAUNDRY INC*	08-27-2013	114.70
96325	PERFORMANCE TRUCK*	08-27-2013	155.82
96326	PITNEY-BOWES INC	08-27-2013	282.99
96327	POSTMASTER - ANDERSON	08-27-2013	80.00
96328	PROSTAR INDUSTRIES	08-27-2013	578.55
96329	QUILL CORP	08-27-2013	546.80
96330	R & M INC*	08-27-2013	53,843.02
96331	ROMCO EQUIPMENT CO*	08-27-2013	23.49
96332	ROSALINDA LOPEZ	08-27-2013	300.00
96333	RUFFINO MEATS & FOOD SERVICE*	08-27-2013	725.07
96334	RUFFINO MEATS & FOOD SERVICE*	08-27-2013	1,213.73
96335	SCY IMAGING INC	08-27-2013	150.00
96336	SHOPLET COM	08-27-2013	395.08
96337	SMITH REUNION	08-27-2013	300.00
96338	SMITHER,MARTIN,HENDERSON & BLAZEK*	08-27-2013	500.00
96339	STEVE SEYMOUR*	08-27-2013	30.51
96340	TASER INTERNATIONAL	08-27-2013	2,780.54
96341	TDCAA	08-27-2013	1,050.00
96342	TEAM FORD MERCURY OF NAVASOTA*	08-27-2013	424.00
96343	THE COMPUTER SPECIALIST*	08-27-2013	380.00
96344	THE ESTATE OF HAROLD TRANT SR*	08-27-2013	1,400.00

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96345	TODD GREENE	08-27-2013	94.00
96346	TOSHIBA AMERICA BUSINESS SOLUTION	08-27-2013	146.33
96347	TRACY M SORENSEN*	08-27-2013	500.00
96348	TRIANGLE B CORP	08-27-2013	800.00
96349	TRINITY ESC	08-27-2013	9,859.38
96350	TURNER PIERCE & FULTZ*	08-27-2013	228.48
96351	TX COMMERCIAL WASTE CORP	08-27-2013	5,529.98
96352	US FOODSERVICE INC	08-27-2013	2,878.33
96353	VERIZON WIRELESS*	08-27-2013	350.70
96354	W S EVANS*	08-27-2013	240.00
96355	WC TRACTOR-NAVASOTA	08-27-2013	5,487.77
96356	WELLS FARGO FINANCIAL LEASING*	08-27-2013	120.30
96357	WEST-THOMSON REUTERS	08-27-2013	122.00
96358	WILSON CULVERTS INC	08-27-2013	2,819.60
96359	ZEE MEDICAL INC*	08-27-2013	76.20
96360	ZEKE'S TIRE SERVICE*	08-27-2013	15.00
96361	CITIBANK	08-27-2013	68.70
96362	FRANK'S TOWING & REPAIR*	08-27-2013	77.64
96363	GESSNER HEATING & AIR CONDITIONING*	08-27-2013	1,191.00
96364	DOCUMATION INC	08-29-2013	35.68
96365	DOCUMATION OF EAST TEXAS INC	08-29-2013	898.00
96366	ENTERGY*	08-29-2013	761.10
96367	PSYCHOLOGICAL SERVICES CENTER*	08-29-2013	400.00
96368	RICOH USA INC*	08-29-2013	40.03
96369	TOSHIBA AMERICA BUSINESS SOLUTION	08-29-2013	90.92
96370	WELLS FARGO FINANCIAL LEASING*	08-29-2013	193.00
96371	AMANDO GARCIA	08-29-2013	142.38
96372	WARNER MICKEY	08-29-2013	250.00
			680,384.69
	GENERAL VOIDED CHECKS		(1,861.07)
	JUVENILE PROBATION		56,348.85
	08/02/2013 CHILD SUPPORT		2,100.51
	08/02/2013 PAYROLL TAX DEPOSIT		53,014.66
	JUVENILE PROBATION ANNUAL SUPPLEMENT		96,000.00
	08/16/2013 PAYROLL TRANSFER		148,230.99
	JULY RETIREMENT TO TCDRS		63,921.22
	08/16/2013 VALIC		1,661.00
	JUVENILE CHECK# 1006		395.00
	08/16/2013 CHILD SUPPORT		2,100.51
	08/20/2013 DOJ GRANT		42,620.01
	08/16/2013 PAYROLL TAX DEPOSIT		52,674.80

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	08/30/2013 PAYROLL TRANSFER		154,627.13
	08/30/2013 VALIC		1,661.00
	08/29/2013 JURORS		30.00
	08/30/2013 CHILD SUPPORT		2,223.03
	INTERFUND ACTIVITY		<u>597,166.55</u>
	TOTAL AUGUST ACCOUNTS PAYABLE		<u><u>1,953,298.88</u></u>