

GRIMES COUNTY, TEXAS  
ACCOUNT PAYABLE  
JANUARY, 2013

CHECK NO.	VENDOR	DATE	AMOUNT
93980	AMERICAN LEGION HALL	01-31-2013	125.00
93981	CENTURYLINK	01-31-2013	1,650.00
93982	CITY OF NAVASOTA	01-31-2013	553.58
93983	DOCUMATION OF EAST TEXAS INC	01-31-2013	165.00
93984	ENTERGY	01-31-2013	243.86
93985	PRECISION PRINTING	01-31-2013	125.00
93986	RICOH USA INC*	01-31-2013	329.26
93987	TAX ASSESSOR-COLLECTORS ASSOCIATION	01-31-2013	85.00
93988	TOSHIBA AMERICA BUSINESS SOLUTION	01-31-2013	90.92
93989	WAL-MART COMMUNITY	01-31-2013	21.84
93990	AMELIA WATERS	01-31-2013	468.75
93991	BEDIAS VOL FIRE DEPT	01-31-2013	5,373.60
93992	CAROL GONZALES	01-31-2013	224.88
93993	CHARLIE HARRISON	01-31-2013	1,300.00
93994	MARIA G ZURITA*	01-31-2013	400.00
93995	MONIKA RICHARDSON	01-31-2013	135.92
93996	RAMON ZURITA	01-31-2013	111.00
93997	TX ASSOC OF RISK MANAGEMENT POOL	01-31-2013	69.00
93998	WHITEHALL VOLUNTEER FIRE DEPT	01-31-2013	20,000.00
93999	PLANTERSVILLE STONEHAM FD	01-03-2013	20,000.00
94000	TAC UNEMPLOYMENT FUND	01-31-2013	3,025.49
94001	TAC UNEMPLOYMENT FUND	01-31-2013	917.72
94002	TX PARKS & WILDLIFE	01-31-2013	70.55
94003	ACS	01-31-2013	37.63
94004	ANDERSON AUTO SUPPLY	01-31-2013	214.14
94005	ASPEN DENTAL GROUP*	01-31-2013	387.00
94006	AUTOMOTIVE PARTS-NAV INC*	01-31-2013	88.74
94007	BAGGERLY AIR CONDITIONING*	01-31-2013	308.40
94008	BEDIAS CREEK SOIL/WAT CONSERVATION	01-31-2013	750.00
94009	BOB BARKER CO INC	01-31-2013	377.23
94010	BRAZOS VALLEY COUNCIL OF GOVERNMENT	01-31-2013	7,125.00
94011	BRENHAM OFFICE SUPPLY INC	01-31-2013	605.89
94012	CENTRAL TEXAS AUTOPSY PLLC*	01-31-2013	2,100.00
94013	CLINTS*	01-31-2013	69.30
94014	COUFAL PRATER EQUIPMENT LTD	01-31-2013	295.97
94015	DALLAS COUNTY TREASURER	01-31-2013	2,350.00
94016	DOCUMATION INC	01-31-2013	43.12
94017	FEDEX	01-31-2013	29.03
94018	FRED A MEDINA*	01-31-2013	250.00

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94019	G & K SERVICES*	01-31-2013	392.09
94020	GER NAY PEST CONTROL*	01-31-2013	275.00
94021	GRIMES HEALTH RESOURCE CENTER	01-31-2013	23.52
94022	HARRY'S FLOOR CARE*	01-31-2013	300.00
94023	HERSHEL PERRY III*	01-31-2013	350.00
94024	JUSTICE OF THE PEACE & CONSTABLE'S	01-08-2013	60.00
94025	JUSTICE OF THE PEACE/# 1*	01-31-2013	200.00
94026	KOLKHORST PETROLEUM CO INC*	01-31-2013	3,472.50
94027	LANDSBERG	01-31-2013	739.59
94028	LONE STAR UNIFORMS*	01-31-2013	287.70
94029	MADOLE EQUIP RENTAL & SALES INC*	01-31-2013	300.00
94030	MARK R MALTSBERGER PLLC*	01-31-2013	650.00
94031	MARK'S PLUMBING PARTS &	01-31-2013	37.67
94032	MELISSA TRAHAN	01-31-2013	100.00
94033	MVBA LAW FIRM*	01-31-2013	1,741.15
94034	NAVASOTA LIVESTOCK AUCTION*	01-31-2013	675.20
94035	NAVASOTA LP GAS CO INC	01-31-2013	434.60
94036	NAVASOTA MUNICIPAL COURT	01-31-2013	2,600.20
94037	OAK FARMS-HOUSTON*	01-31-2013	116.00
94038	ONE STOP CLEANERS & LAUNDRY INC*	01-31-2013	100.70
94039	PERFORMANCE FOOD GROUP	01-31-2013	2,060.83
94040	PRECISION PRINTING	01-31-2013	375.74
94041	PROLINE MATERIAL INC*	01-31-2013	7,950.48
94042	PROSTAR INDUSTRIES	01-31-2013	453.08
94043	QUILL CORP	01-31-2013	574.54
94044	RDNX BUSINESS SOLUTION*	01-31-2013	1,296.00
94045	RICOH USA INC*	01-31-2013	40.03
94046	SCOTT-MERRIMAN INC	01-31-2013	381.00
94047	SHOPLET COM	01-31-2013	383.00
94048	TDCAA	01-31-2013	410.00
94049	TEAM AUTO OF NAVASOTA*	01-31-2013	1,156.47
94050	TJS HARDWARE	01-31-2013	11.60
94051	TOSHIBA AMERICA BUSINESS SOLUTION	01-31-2013	247.01
94052	TURNER PIERCE & FULTZ	01-31-2013	332.22
94053	TX COMMISSION ON ENVIRONMENTAL QUAL	01-31-2013	849.93
94054	TX PARKS & WILDLIFE	01-31-2013	83.30
94055	TX PARKS & WILDLIFE JH	01-31-2013	92.65
94056	US FOODSERVICE INC	01-31-2013	2,148.85
94057	VERIZON WIRELESS*	01-31-2013	614.87

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94058	W S EVANS*	01-31-2013	120.00
94059	WAL-MART COMMUNITY	01-31-2013	424.08
94060	WELLS FARGO FINANCIAL LEASING*	01-31-2013	193.00
94061	ANDERSON WATER CO INC	01-31-2013	1,279.82
94062	DOBBIN-PLANTERSVILLE W S CORP*	01-31-2013	52.56
94063	ENTERGY	01-31-2013	187.00
94064	FRANK'S TOWING & REPAIR*	01-31-2013	1,104.67
94065	IOLA WATER COMPANY INC	01-31-2013	31.56
94066	LARA MEECE	01-31-2013	104.90
94067	PLANTERSVILLE STONEHAM FD	01-08-2013	10,313.00
94068	R & M INC*	01-31-2013	52,262.93
94069	TEXAS ASSOCIATION OF COUNTY AUDITOR	01-31-2013	385.00
94070	WHITEHALL VOLUNTEER FIRE DEPT	01-31-2013	674.80
94071	FLORES TREE & LAWN SERVICE*	01-31-2013	7,000.00
94072	RICHARDS V F D	01-31-2013	2,186.50
94073	SHIRO V F D	01-31-2013	2,709.46
94074	BEARD-NAVASOTA VET HOSPITAL*	01-31-2013	1,069.00
94075	CITGO PETROLEUM CORP	01-31-2013	125.18
94076	CLINTS*	01-31-2013	280.77
94077	COMDATA NETWORK INC*	01-31-2013	957.64
94078	DOBBIN-PLANTERSVILLE W S CORP*	01-31-2013	28.14
94079	DOCUMATION OF EAST TEXAS INC	01-31-2013	156.00
94080	G A FOOD SERVICE INC	01-31-2013	4,200.78
94081	KIMBERLY MUSSELMAN	01-31-2013	107.67
94082	IOLA WATER COMPANY INC	01-31-2013	34.74
94083	G&W WATER SUPPLY CORP	01-31-2013	39.23
94084	IOLA WATER COMPANY INC	01-31-2013	33.38
94085	ENTERGY	01-31-2013	2,426.14
94086	ENTERGY	01-31-2013	4,349.22
94087	ONE STOP CLEANERS & LAUNDRY INC*	01-31-2013	220.90
94088	JAMES WRIGHT	01-16-2013	1,032.60
94089	JAMES WRIGHT	01-16-2013	1,635.10
94090	CACTUS COMFORT SERVICES	01-31-2013	350.00
94091	DOCUMATION INC	01-31-2013	21.66
94092	JPMORGAN CHASE BANK NA	01-31-2013	2,482.59
94093	JPMORGAN CHASE BANK NA	01-31-2013	2,441.28
94094	JPMORGAN CHASE BANK NA	01-31-2013	320.23
94095	NACOLE BUENDEL	01-31-2013	180.00
94096	TAC	01-31-2013	17,249.00

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94097	VERIZON WIRELESS*	01-31-2013	37.99
94098	WINDSTREAM CORPORATION*	01-31-2013	136.33
94099	A-1 PUMP INC	01-31-2013	11,399.18
94100	ANDERSON AUTO SUPPLY	01-31-2013	128.31
94101	ANDERSON WATER CO INC	01-31-2013	20.89
94102	ANGELA COLLIER SEAGER	01-22-2013	300.00
94103	ASPEN DENTAL GROUP*	01-31-2013	586.00
94104	AUTOMOTIVE PARTS-NAV INC*	01-31-2013	819.23
94105	B.A.G.S.*	01-31-2013	77.98
94106	BAGGERLY AIR CONDITIONING*	01-31-2013	1,208.15
94107	BALLARD AND FLEETWOOD PLLC*	01-31-2013	300.00
94108	BARBARA WHITE	01-31-2013	201.30
94109	BENNETT LAW OFFICE PC*	01-31-2013	800.00
94110	BH IMAGING SOLUTIONS*	01-31-2013	1,520.00
94111	BRENHAM OFFICE SUPPLY INC	01-31-2013	369.99
94112	BRENT CAHILL*	01-31-2013	5,655.00
94113	CANTRELL, RAY & BARCUS LLP*	01-31-2013	400.00
94114	CENTRAL TEXAS AUTOPSY PLLC*	01-31-2013	6,300.00
94115	CLINICAL PATHOLOGY LABS INC*	01-31-2013	179.80
94116	CTAT	01-22-2013	175.00
94117	CYPRESS-290 WELDING SUPPLY INC*	01-22-2013	63.40
94118	ENTERGY	01-31-2013	297.91
94119	FRANK'S TOWING & REPAIR*	01-31-2013	951.01
94120	FROST CRUSHED STONE	01-31-2013	21,961.13
94121	FROST CRUSHED STONE	01-31-2013	13,856.38
94122	G & K SERVICES*	01-31-2013	585.55
94123	G A FOOD SERVICE INC	01-31-2013	4,200.78
94124	GATOR PLUMBING COMPANY*	01-31-2013	591.89
94125	GRAINGER	01-31-2013	563.44
94126	GRIMES CO CHILD WELFARE BOARD	01-31-2013	9,500.00
94127	GRIMES COUNTY COMM HLTH CTR	01-31-2013	56.11
94128	GRIMES HEALTH RESOURCE CENTER	01-31-2013	24.50
94129	GT DISTRIBUTORS INC*	01-31-2013	947.65
94130	HARRY'S FLOOR CARE*	01-31-2013	300.00
94131	HART INTERCIVIC INC*	01-22-2013	962.50
94132	HILL COUNTRY SOFTWARE INC*	01-31-2013	50.00
94133	IRMA ZAVALA	01-31-2013	290.00
94134	JACQUELINE A MILLS*	01-31-2013	272.23
94135	JOHN C HAFLEY	01-22-2013	500.00

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94136	JOHN H HATCHER	01-22-2013	2,233.80
94137	JOHN LEFLORE JP 3	01-31-2013	73.20
94138	JUSTICE OF THE PEACE/# 3.	01-31-2013	200.00
94139	KATHY WINGARD	01-31-2013	99.90
94140	KIMBERLY HALL	01-31-2013	199.27
94141	KOLKHORST PETROLEUM CO INC*	01-31-2013	35,506.23
94142	LANDSBERG	01-31-2013	50.40
94143	LANGE DISTRIBUTING CO INC	01-22-2013	157.62
94144	LONE STAR UNIFORMS*	01-31-2013	589.45
94145	MARK R MALTSBERGER PLLC*	01-31-2013	1,948.75
94146	MELISSA TRAHAN	01-31-2013	50.00
94147	MOLLY WARZON	01-31-2013	231.41
94148	MOORE MEDICAL LLC	01-31-2013	284.35
94149	MVBA LAW FIRM*	01-31-2013	150.76
94150	NAVASOTA EXAMINER*	01-31-2013	147.00
94151	NAVASOTA FIRE & SAFETY*	01-31-2013	230.00
94152	NAVASOTA MEDICAL CENTER*	01-31-2013	2,000.00
94153	NAVASOTA OIL CO INC	01-31-2013	226.96
94154	NESSA MONSCHKE	01-31-2013	958.00
94155	NEW DAWN TECHNOLOGIES INC	01-31-2013	1,722.98
94156	NOBLES FUNERAL CHAPEL*	01-31-2013	1,400.00
94157	NORTHWEST COMMUNICATIONS INC*	01-31-2013	350.00
94158	OMNIBASE SERVICES INC	01-31-2013	456.00
94159	ONE STOP CLEANERS & LAUNDRY INC*	01-31-2013	100.70
94160	PERFORMANCE FOOD GROUP	01-31-2013	3,642.10
94161	POSTMASTER-NAVASOTA	01-31-2013	76.00
94162	PRAXAIR DISTRIBUTION INC	01-31-2013	380.00
94163	PRECISION PRINTING	01-31-2013	569.48
94164	PSALMS FUNERAL HOME*	01-22-2013	750.00
94165	PSYCHOLOGICAL SERVICES CENTER*	01-31-2013	400.00
94166	QUALITY ROCK*	01-31-2013	480.00
94167	QUILL CORP	01-31-2013	228.06
94168	R & M INC*	01-31-2013	22,469.07
94169	RDNX BUSINESS SOLUTION*	01-31-2013	250.00
94170	RICOH USA INC*	01-31-2013	119.07
94171	ROBYN S WILEY, CSR	01-31-2013	310.00
94172	ROMCO EQUIPMENT CO*	01-31-2013	737.67
94173	ROY JOHNSON	01-22-2013	175.00
94174	SCY IMAGING INC	01-22-2013	150.00

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94175	SHELL FLEET MANAGEMENT	01-31-2013	151.53
94176	SKYLINE EQUIPMENT COMPANY INC	01-31-2013	610.00
94177	SMITHER,MARTIN,HENDERSON & BLAZEK*	01-31-2013	400.00
94178	SOUTH CENTRAL VETERINARY SERVICES*	01-31-2013	299.79
94179	SOUTHWEST DATA SOLUTIONS LLC	01-31-2013	2,315.00
94180	ST JOSEPH REGIONAL HEALTH CENTER*	01-31-2013	1,450.00
94181	TDCAA	01-22-2013	50.00
94182	TEXAS VOTING SYSTEM	01-22-2013	2,190.00
94183	THE COMPUTER SPECIALIST*	01-31-2013	85.00
94184	THE ESTATE OF HAROLD TRANT SR*	01-31-2013	1,400.00
94185	THOMPSON PRINT & MAILING SOLUTIONS	01-31-2013	115.14
94186	TJS HARDWARE	01-22-2013	11.00
94187	TOSHIBA AMERICA BUSINESS SOLUTION	01-31-2013	146.33
94188	TRAVIS COUNTY CLERK*	01-31-2013	399.00
94189	TRIANGLE B CORP	01-31-2013	1,000.00
94190	TURNER PIERCE & FULTZ	01-31-2013	202.13
94191	TURNER PIERCE & FULTZ*	01-31-2013	374.95
94192	TX COMMERCIAL WASTE CORP	01-31-2013	6,789.75
94193	TX DIVISION OF EMERGENCY MANAGEMENT	01-22-2013	2,614.87
94194	TX PARKS & WILDLIFE	01-22-2013	158.95
94195	TX PARKS & WILDLIFE	01-31-2013	141.95
94196	U S BANK EQUIPMENT FINANCE	01-31-2013	427.77
94197	ULLOA'S TIRES	01-31-2013	53.00
94198	UNITED STATES POSTAL SERVICE	01-31-2013	4,000.00
94199	US FOODSERVICE INC	01-31-2013	1,106.56
94200	VERIZON WIRELESS	01-31-2013	142.46
94201	VERIZON WIRELESS*	01-31-2013	1,580.82
94202	W S EVANS*	01-31-2013	285.00
94203	WC TRACTOR-NAVASOTA	01-31-2013	337.13
94204	WEST-THOMSON REUTERS	01-31-2013	248.00
94205	WINDSTREAM CORPORATION*	01-31-2013	95.22
94206	WM ALBERT MILLER AGENCY	01-31-2013	177.50
94207	XEROX CORPORATION	01-31-2013	514.34
94208	CAROL GONZALES	01-31-2013	354.75
94209	MONIKA RICHARDSON	01-31-2013	50.00
94210	AMELIA WATERS	01-31-2013	373.37
94211	KATHY BURZYNSKI*	01-31-2013	100.00
94212	ENTERGY	01-31-2013	7.09
94213	MBC MANAGEMENT CORP*	01-22-2013	164,321.50

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94214	MEL'S CLEANING*	01-31-2013	100.00
94215	PSALMS FUNERAL HOME*	01-31-2013	1,950.00
94216	CENTURYLINK	01-31-2013	6,267.91
94217	DOCUMATION OF EAST TEXAS INC	01-31-2013	1,886.00
94218	ENTERGY	01-31-2013	241.98
94219	EVET	01-24-2013	30.00
94220	LEXISNEXIS*	01-31-2013	264.00
94221	MID-SOUTH ELECTRIC	01-31-2013	4,125.82
94222	TAC HEALTH BENEFITS POOL(TAC HEBP)	01-31-2013	96,941.90
94223	TEXAS DEPARTMENT OF TRANSPORTATION*	01-31-2013	5,000.00
94224	WELLS FARGO FINANCIAL LEASING*	01-31-2013	120.30
94225	CALDWELL COUNTRY CHEVROLET*	01-31-2013	7,557.00
94226	WEST-THOMSON REUTERS	01-28-2013	106.50
94227	DOCUMATION OF EAST TEXAS INC	01-28-2013	130.00
94228	WEST-THOMSON REUTERS	01-28-2013	1,015.00
94229	CENTURYLINK	01-29-2013	1,650.00
94230	ENTERGY	01-29-2013	392.66
94231	JPMORGAN CHASE BANK NA	01-29-2013	185.89
94232	MOLLY WARZON	01-29-2013	369.55
94233	STATE COMPTROLLER	01-29-2013	21.03
94234	UNITED HEALTHCARE SENIOR SUPPLEMENT	01-29-2013	2,742.08
94235	TX JUSTICE COURT TRAINING CENTER	01-30-2013	300.00
94236	WEST-THOMSON REUTERS	01-30-2013	97.50
94237	T MATHIS CONTRACTING*	01-31-2013	450.00
			715,323.75
	GENERAL VOIDED CHECKS		(3,238.15)
	JUVENILE PROBATION		22,350.58
	1/04/2013 PAYROLL TRANSFER		146,768.43
	1/04/2013 P/R TRANSFER-BFELDMAN		271.79
	1/04/2013 VALIC		1,499.00
	1/04/2013 CHILD SUPPORT		2,169.68
	1/04/2013 P/R TAX DEPOSIT		53,121.75
	1/04/2013 P/R TAX DEPOSIT		53,194.44
	DECEMBER 2012 RETIREMENT		62,548.98
	1/18/2013 PAYROLL TRANSFER		145,402.21
	1/18/2013 VALIC		1,499.00
	1/18/2013 CHILD SUPPORT		2,171.05
	1/18/2013 P/R TAX DEPOSIT		51,135.19
	1/29/2013 DRUG COURT PROGRAM QUARTERLY REPORT		50.30

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	1/29/2013 CIVIL FEES QUARTERLY REPORT		11,397.29
	1/29/2013 STATE CRIMINAL COSTS/FEES QTLY RPT.		60,872.46
	2/01/2013 PAYROLL TRANSFER		144,873.70
	2/01/2013 VALIC		1,499.00
	INTERFUND ACTIVITY		<u>(276,021.47)</u>
	TOTAL JANUARY ACCOUNTS PAYABLE		<u><u>1,196,888.98</u></u>