

GRIMES COUNTY, TEXAS
ACCOUNT PAYABLE
MAY, 2013

CHECK NO.	VENDOR	DATE	AMOUNT
83420	EBERS SR, DAVID EDWARD	05-29-2013	10.00
93483	SE DISTRICT 9 EAFCS	05-01-2013	150.00
95141	AMANDO GARCIA	05-02-2013	352.64
95142	CAROL GONZALES	05-02-2013	301.76
95143	CITY OF NAVASOTA	05-02-2013	516.45
95144	CONSOLIDATED COMMUNICATIONS	05-02-2013	188.40
95145	CONSOLIDATED COMMUNICATIONS	05-02-2013	1.32
95146	CUSTOM PRODUCTS CORP.	05-02-2013	205.65
95147	DOCUMATION OF EAST TEXAS INC.	05-02-2013	272.00
95148	ENTERGY	05-02-2013	510.55
95149	GAY WELLS	05-02-2013	351.89
95150	KIMBERLY HALL	05-02-2013	515.81
95151	LARA MEECE	05-02-2013	177.98
95152	MONIKA RICHARDSON	05-02-2013	81.26
95153	RICOH USA INC.	05-02-2013	40.03
95154	TX DEPT OF LICENSING & REGULATIONS	05-02-2013	20.00
95155	WINDSTREAM CORPORATION	05-02-2013	144.45
95156	CENTURYLINK	05-02-2013	6,199.69
95157	SE DISTRICT 9 EAFCS	05-02-2013	150.00
95158	ANDERSON WATER CO INC.	05-07-2013	1,478.11
95159	CITGO PETROLEUM CORP.	05-07-2013	284.94
95160	DOBBIN-PLANTERSVILLE W S CORP.	05-07-2013	44.42
95161	G&W WATER SUPPLY CORP.	05-07-2013	39.23
95162	IOLA WATER COMPANY INC.	05-07-2013	101.69
95163	POSTMASTER - ANDERSON	05-07-2013	80.00
95164	RICOH USA INC.	05-07-2013	125.02
95165	TOSHIBA AMERICA BUSINESS SOLUTION	05-07-2013	383.58
95166	U S BANK EQUIPMENT FINANCE	05-07-2013	427.77
95167	POSTMASTER-NAVASOTA	05-10-2013	46.00
95168	CENTER FOR PUBLIC MANAGEMENT	05-10-2013	200.00
95169	DOBBIN-PLANTERSVILLE W S CORP.	05-10-2013	28.14
95170	AHI	05-14-2013	309.17
95171	AMERICAN ELEVATOR INSPECTIONS	05-14-2013	175.00
95172	AMERICAN WATER SYSTEMS	05-14-2013	4,644.25
95173	ANDERSON AUTO SUPPLY	05-14-2013	187.94
95174	ANDERSON MARKET, 1	05-14-2013	152.60
95175	ANGELA COLLIER SEAGER	05-14-2013	375.00
95176	ARCHIE WETUSKI	05-14-2013	2,300.00
95177	AUSTIN ANESTHESIOLOGY GROUP LLC.	05-14-2013	323.49
95178	AUTOMOTIVE PARTS-NAV INC.	05-14-2013	671.86
95179	BECKY WEST	05-14-2013	39.55
95180	BINFORD INSECT CONTROL INC.	05-14-2013	175.00
95181	BRAZOS VALLEY EMERGENCY PHYS.	05-14-2013	79.62
95182	BRAZOS VALLEY WOMEN'S CENTER	05-14-2013	1,474.43

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95183	BRENHAM OFFICE SUPPLY INC.	05-14-2013	742.48
95184	BRENT CAHILL	05-14-2013	2,950.00
95185	BRYAN EMERGENCY PHYSICIAN	05-14-2013	105.40
95186	BRYAN HOSE & GASKET INC.	05-14-2013	17.29
95187	BRYAN RADIOLOGY ASSOC.	05-14-2013	46.24
95188	C DANIEL JONES III	05-14-2013	850.00
95189	CAROLYN HUBBARD	05-14-2013	100.00
95190	CARROLL STANDLEY	05-14-2013	39.20
95191	CARTERS GROCERY & MARKET	05-14-2013	19.50
95192	CENTER FOR PUBLIC MANAGEMENT	05-14-2013	600.00
95193	CENTRAL TEXAS AUTOPSY PLLC.	05-14-2013	2,100.00
95194	CENTRAL TX HEART CENTER	05-14-2013	1,090.35
95195	CENTURYLINK	05-14-2013	12,379.84
95196	CHRISTIAN COMMUNITY SERVICE CENTER	05-14-2013	2,000.00
95197	COUFAL PRATER EQUIPMENT LTD.	05-14-2013	684.09
95198	COUFAL PRATER EQUIPMENT LTD.	05-14-2013	33.57
95199	DAVID LILLY	05-14-2013	703.24
95200	DAVID PASKET	05-14-2013	270.07
95201	FEDEX	05-14-2013	7.46
95202	FLORES TREE & LAWN SERVICE	05-14-2013	12,500.00
95203	FOREMAN FAMILY LAW PLLC.	05-14-2013	502.50
95204	FROST CRUSHED STONE	05-14-2013	22,533.62
95205	G & K SERVICES	05-14-2013	589.42
95206	GAEL HARRISON	05-14-2013	2,175.00
95207	GCR TIRE CENTER	05-14-2013	1,320.00
95208	GER NAY PEST CONTROL	05-14-2013	275.00
95209	GESSNER HEATING & AIR CONDITIONING	05-14-2013	470.00
95210	GLENN FUQUA INC.	05-14-2013	4,410.84
95211	GRIMES CO DISTRICT CLERK	05-14-2013	200.00
95212	GRIMES COUNTY COMM HLTH CTR.	05-14-2013	151.36
95213	GRIMES HEALTH RESOURCE CENTER	05-14-2013	44.10
95214	GRITEX ELECTRIC CO.	05-14-2013	791.52
95215	HARDY LAW FIRM PC	05-14-2013	1,052.50
95216	HARRY'S FLOOR CARE	05-14-2013	300.00
95217	JOHN F DeMILLE	05-14-2013	250.00
95218	JOHN P O'NEILL	05-14-2013	250.00
95219	JOHN R BANKHEAD	05-14-2013	500.00
95220	JUSTICE OF THE PEACE/ # 2.	05-14-2013	200.00
95221	KATHY BURZYNSKI	05-14-2013	50.00
95222	KELLY THOMPSON WEEKS	05-14-2013	250.00
95223	KESCO SUPPLY INC.	05-14-2013	605.30
95224	KOLKHORST PETROLEUM CO INC	05-14-2013	12,980.26
95225	LABORATORY CORP OF AMERICA	05-14-2013	29.82
95226	LANDSBERG	05-14-2013	642.24

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95227	LANGE DISTRIBUTING CO INC.	05-14-2013	178.41
95228	LINDLEY ROBERTSON HOLT	05-14-2013	1,200.00
95229	LONE STAR UNIFORMS	05-14-2013	1,220.90
95230	MADOLE EQUIP RENTAL & SALES INC.	05-14-2013	300.00
95231	MARIA G ZURITA	05-14-2013	350.00
95232	MARK R MALTSBERGER PLLC.	05-14-2013	1,750.00
95233	MARK'S PLUMBING PARTS & PRODUCTS	05-14-2013	87.00
95234	MEL'S CLEANING	05-14-2013	150.00
95235	MVBA LAW FIRM	05-14-2013	5,643.82
95236	NAVASOTA CONCRETE	05-14-2013	1,680.00
95237	NAVASOTA INDUSTRIAL SUPPLY LTD.	05-14-2013	313.88
95238	NAVASOTA MEDICAL CENTER	05-14-2013	2,100.00
95239	NAVASOTA MUNICIPAL COURT	05-14-2013	2,312.60
95240	NAVASOTA OIL CO INC.	05-14-2013	295.14
95241	NEW DAWN TECHNOLOGIES INC.	05-14-2013	16,520.00
95242	NORTHWEST COMMUNICATIONS INC.	05-14-2013	47,046.64
95243	OMNIBASE SERVICES INC.	05-14-2013	1,656.00
95244	ONE STOP CLEANERS & LAUNDRY INC.	05-14-2013	201.40
95245	OVERHEAD DOOR COMPANY	05-14-2013	1,945.00
95246	PATRICIA CANTU	05-14-2013	1,000.00
95247	PERFORMANCE FOOD GROUP	05-14-2013	2,933.23
95248	PERFORMANCE TRUCK	05-14-2013	484.90
95249	PITNEY-BOWES INC.	05-14-2013	349.99
95250	PRECISION PRINTING	05-14-2013	364.99
95251	PRECISION PRINTING	05-14-2013	22.80
95252	PRODUCERS CO-OP	05-14-2013	725.00
95253	PROSTAR INDUSTRIES	05-14-2013	308.79
95254	PSYCHOLOGICAL SERVICES CENTER	05-14-2013	300.00
95255	QUILL CORP	05-14-2013	1,400.75
95256	R & M INC	05-14-2013	63,531.85
95257	R J PARHAM	05-14-2013	300.00
95258	RAMON ZURITA	05-14-2013	62.15
95259	RAY ALLEN PROFESSIONAL K-9 EQUIP	05-14-2013	528.02
95260	RDNX BUSINESS SOLUTION	05-14-2013	193.00
95261	RICOH USA INC.	05-14-2013	329.26
95262	ROMCO EQUIPMENT CO.	05-14-2013	2,481.76
95263	SHOPLET.COM	05-14-2013	129.35
95264	SMITHER,MARTIN,HENDERSON & BLAZEK	05-14-2013	1,750.00
95265	SOUTH CENTRAL VETERINARY SERVICES	05-14-2013	60.57
95266	SOUTHERN TIRE MART	05-14-2013	1,795.84
95267	ST JOSEPH REGIONAL HEALTH CENTER	05-14-2013	25.00
95268	SUPERIOR SERVICE COMPANY	05-14-2013	245.00
95269	TEAM AUTO OF NAVASOTA	05-14-2013	23.61
95270	TEAM FORD MERCURY OF NAVASOTA	05-14-2013	368.70

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95271	TEXAS ASSOCIATION OF COUNTIES	05-14-2013	124.00
95272	THE COMPUTER SPECIALIST	05-14-2013	209.10
95273	TJS HARDWARE	05-14-2013	50.61
95274	TMPA TRAINING	05-14-2013	200.00
95275	TOSHIBA AMERICA BUSINESS SOLUTION	05-14-2013	100.68
95276	TRACY M SORENSEN	05-14-2013	1,000.00
95277	TRAVIS COUNTY CLERK	05-14-2013	399.00
95278	TRIANGLE B CORP.	05-14-2013	1,000.00
95279	TURNER PIERCE & FULTZ	05-14-2013	1,005.20
95280	TX JAIL ASSOCIATION	05-14-2013	175.00
95281	TX PARKS & WILDLIFE	05-14-2013	261.30
95282	TX STATE UNIVERSITY/SAN MARCOS	05-14-2013	590.00
95283	UNITED RENTALS INC.	05-14-2013	133.20
95284	US FOODSERVICE INC.	05-14-2013	516.43
95285	US SCRIPT INC.	05-14-2013	39.62
95286	VERIZON WIRELESS	05-14-2013	873.37
95287	W E GIBSON AGENCY	05-14-2013	216.00
95288	W S EVANS	05-14-2013	275.25
95289	WAL-MART COMMUNITY	05-14-2013	449.72
95290	WC TRACTOR-NAVASOTA	05-14-2013	537.28
95291	WEST-THOMSON REUTERS	05-14-2013	639.50
95292	WICKSON CREEK SPECIAL	05-14-2013	325.00
95293	JOHN LEFLORE JP 3	05-14-2013	79.20
95294	JOHN LEFLORE JP 3	05-14-2013	237.30
95295	CLEVELAND ASPHALT PRO INC.	05-14-2013	19,124.72
95296	WINDSTREAM CORPORATION	05-14-2013	1,791.37
95297	AMANDO GARCIA	05-15-2013	350.01
95298	CAROL GONZALES	05-15-2013	301.63
95299	DOCUMATION OF EAST TEXAS INC.	05-15-2013	348.00
95300	ENTERGY	05-15-2013	9,629.03
95301	LEXISNEXIS	05-15-2013	264.00
95302	MONIKA RICHARDSON	05-15-2013	68.75
95303	SHELL FLEET MANAGEMENT	05-15-2013	235.65
95304	TAC HEALTH BENEFITS POOL(TAC HEBP)	05-15-2013	96,863.46
95305	WINDSTREAM CORPORATION	05-15-2013	144.46
95306	JOHN LEFLORE	05-15-2013	79.20
95307	JPMORGAN CHASE BANK NA	05-17-2013	3,643.94
95308	JPMORGAN CHASE BANK NA	05-17-2013	2,845.64
95309	JPMORGAN CHASE BANK NA	05-17-2013	356.41
95310	WINDSTREAM CORPORATION	05-20-2013	40.20
95311	CLEVELAND ASPHALT PRO COM INC.	05-20-2013	5,715.50
95312	JUSTICE OF THE PEACE/# 1	05-20-2013	200.00
95313	CITIBANK	05-21-2013	2,685.74
95314	CITIBANK	05-21-2013	136.80

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95315	TIME WORKS UNLIMITED INC	05-21-2013	296.00
95316	AHI	05-28-2013	109.83
95317	ANDERSON AUTO SUPPLY	05-28-2013	169.69
95318	ANDERSON MARKET, 1	05-28-2013	228.90
95319	AUTOMOTIVE PARTS-NAV INC.	05-28-2013	118.85
95320	B.A.G.S.	05-28-2013	337.93
95321	BARBARA WALKER	05-28-2013	196.08
95322	BAYLOR LBR & BLGD CO INC	05-28-2013	123.24
95323	BEARD-NAVASOTA VET HOSPITAL	05-28-2013	239.00
95324	BRAZOS VALLEY EMERGENCY PHYS.	05-28-2013	185.02
95325	BRENHAM OFFICE SUPPLY INC.	05-28-2013	2,220.01
95326	BRENT CAHILL	05-28-2013	1,794.00
95327	BRYAN HOSE & GASKET INC.	05-28-2013	177.52
95328	CAROLYN HUBBARD	05-28-2013	100.00
95329	CATALENA HATTERS	05-28-2013	32.00
95330	CENTRAL TEXAS AUTOPSY PLLC.	05-28-2013	2,100.00
95331	CENTURYLINK	05-28-2013	445.62
95332	CITY OF NAVASOTA	05-28-2013	84,482.00
95333	CLINICAL PATHOLOGY LABS INC.	05-28-2013	45.50
95334	CME TESTING AND ENGINEERING INC.	05-28-2013	359.00
95335	COMDATA NETWORK INC.	05-28-2013	1,314.31
95336	CONNIE PERRY	05-28-2013	334.63
95337	CONSOLIDATED COMMUNICATIONS	05-28-2013	191.19
95338	CONSOLIDATED COMMUNICATIONS	05-28-2013	2.04
95339	COOKS CORRECTIONAL	05-28-2013	317.47
95340	CYPRESS-290 WELDING SUPPLY INC.	05-28-2013	44.45
95341	DAVID BARRON	05-28-2013	500.00
95342	DOCUMATION OF EAST TEXAS INC.	05-28-2013	1,512.00
95343	EDUARDO ZAVALA	05-28-2013	220.00
95344	ENTERGY	05-28-2013	223.01
95345	FOREMAN FAMILY LAW PLLC.	05-28-2013	925.00
95346	FRANK'S TOWING & REPAIR	05-28-2013	3,051.63
95347	FROST CRUSHED STONE	05-28-2013	11,886.78
95348	G & K SERVICES	05-28-2013	380.50
95349	G A FOOD SERVICE INC.	05-28-2013	2,746.68
95350	GAEL HARRISON	05-28-2013	3,457.50
95351	GARY WILLIAMSON	05-28-2013	28.25
95352	GER NAY PEST CONTROL	05-28-2013	181.00
95353	GRITEX ELECTRIC CO.	05-28-2013	1,390.42
95354	HARRIS COUNTY SHERIFF'S OFFICE	05-28-2013	500.00
95355	HARRY'S FLOOR CARE	05-28-2013	300.00
95356	HART INTERCIVIC INC.	05-28-2013	268.13
95357	HILL COUNTRY SOFTWARE INC.	05-28-2013	4,400.00
95358	HUGHES FABRICATION & WELDING INC.	05-28-2013	115.00

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95359	ICS JAIL SUPPLIES INC.	05-28-2013	719.70
95360	JACKSON COURT REPORTING SERVICES	05-28-2013	285.00
95361	JACQUELINE A MILLS	05-28-2013	39.55
95362	JANICE TRANT	05-28-2013	180.58
95363	JENNIFER MATEJICEK	05-28-2013	383.28
95364	JESSICA HERRERA	05-28-2013	157.00
95365	JESSICA MURPHY	05-28-2013	292.60
95366	JOHN C HAFLEY	05-28-2013	400.00
95367	JOHN E REID & ASSOCIATES	05-28-2013	550.00
95368	JOHN F DeMILLE	05-28-2013	200.00
95369	JOHN LEFLORE JP 3	05-28-2013	349.98
95370	KESSLER GRAPHICS	05-28-2013	800.00
95371	KIMBERLY MUSSELMAN	05-28-2013	186.17
95372	KOLKHORST PETROLEUM CO INC.	05-28-2013	30,917.22
95373	KSM EXCHANGE LLC.	05-28-2013	2,372.24
95374	L-1 ENROLLMENT SERVICES DIVISION	05-28-2013	9.95
95375	LANDSBERG	05-28-2013	592.39
95376	LANGE DISTRIBUTING CO INC.	05-28-2013	136.93
95377	LAWSON PRODUCTS INC.	05-28-2013	251.01
95378	LISA THOMPSON	05-28-2013	157.00
95379	LONE STAR UNIFORMS	05-28-2013	89.85
95380	MADOLE EQUIP RENTAL & SALES INC.	05-28-2013	1,000.00
95381	MARIA G ZURITA	05-28-2013	650.00
95382	MARILYN SCHULTZ	05-28-2013	203.40
95383	MARK R MALTSBERGER PLLC.	05-28-2013	1,850.00
95384	MARY NICHOLS	05-28-2013	157.00
95385	MBC MANAGEMENT CORP.	05-28-2013	892.00
95386	MEL'S CLEANING	05-28-2013	150.00
95387	MHHS HERMANN HOSPITAL	05-28-2013	661.00
95388	MID-SOUTH ELECTRIC	05-28-2013	4,156.59
95389	MOLLY WARZON	05-28-2013	295.50
95390	MVBA LAW FIRM	05-28-2013	1,003.24
95391	NAVASOTA EXAMINER	05-28-2013	591.60
95392	NAVASOTA INDUSTRIAL SUPPLY LTD.	05-28-2013	1,360.49
95393	NAVASOTA LP GAS CO INC.	05-28-2013	105.30
95394	NAVASOTA MEDICAL CENTER	05-28-2013	95.00
95395	NAVASOTA MIRROR & GLASS	05-28-2013	252.30
95396	NAVASOTA MUNICIPAL COURT	05-28-2013	571.20
95397	NAVASOTA SOIL & WATER CONSERV DIST	05-28-2013	2,000.00
95398	NORTHWEST COMMUNICATIONS INC.	05-28-2013	81.00
95399	OAK FARMS-HOUSTON	05-28-2013	890.00
95400	ONE STOP CLEANERS & LAUNDRY INC.	05-28-2013	100.70
95401	PATHMARK TRAFFIC PRODUCTS	05-28-2013	147.48
95402	PERFORMANCE FOOD GROUP	05-28-2013	3,163.43

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95403	PITNEY-BOWES INC	05-28-2013	282.99
95404	PRECISION PRINTING	05-28-2013	213.53
95405	PROLINE MATERIAL INC.	05-28-2013	2,415.99
95406	PROSTAR INDUSTRIES	05-28-2013	223.73
95407	QUILL CORP	05-28-2013	606.17
95408	R & M INC.	05-28-2013	22,568.50
95409	RAY CRISWELL DISTRIBUTING COMPANY	05-28-2013	141.15
95410	RDNX BUSINESS SOLUTION	05-28-2013	700.00
95411	REBECCA DUFF	05-28-2013	45.26
95412	ROMCO EQUIPMENT CO.	05-28-2013	2,024.02
95413	SANDRA COOK	05-28-2013	102.27
95414	SCOTT-MERRIMAN INC.	05-28-2013	415.30
95415	SCY IMAGING INC.	05-28-2013	75.00
95416	SHOPLET. COM	05-28-2013	486.02
95417	SOUTHWEST DATA SOLUTIONS LLC.	05-28-2013	1,320.00
95418	ST JOSEPH REGIONAL HEALTH CENTER	05-28-2013	149.00
95419	STERLING FIRST AID	05-28-2013	151.15
95420	T MATHIS CONTRACTING	05-28-2013	3,400.00
95421	TAAO	05-28-2013	80.00
95422	TAC	05-28-2013	94,855.00
95423	TALITTA COLEMAN	05-28-2013	292.60
95424	TDCAA	05-28-2013	100.00
95425	TEAM AUTO OF NAVASOTA	05-28-2013	755.95
95426	TEAM FORD MERCURY OF NAVASOTA	05-28-2013	38.02
95427	TEXAS ASSOCIATION OF COUNTIES	05-28-2013	95.00
95428	TEXAS ASSOCIATION OF COUNTIES	05-28-2013	124.00
95429	TEXAS ENT & ALLERGY	05-28-2013	234.88
95430	THE ESTATE OF HAROLD TRANT SR.	05-28-2013	1,400.00
95431	TIME WORKS UNLIMITED INC.	05-28-2013	296.00
95432	TJS HARDWARE	05-28-2013	12.18
95433	TMPA TRAINING	05-28-2013	600.00
95434	TOSHIBA AMERICA BUSINESS SOLUTION	05-28-2013	146.33
95435	TRACY M SORENSEN	05-28-2013	500.00
95436	TRAVIS COUNTY CLERK	05-28-2013	773.00
95437	TRIANGLE B CORP	05-28-2013	1,200.00
95438	TRINITY ESC	05-28-2013	6,509.44
95439	TRINITY ESC	05-28-2013	5,263.12
95440	TURNER PIERCE & FULTZ	05-28-2013	777.10
95441	TX COMMERCIAL WASTE CORP.	05-28-2013	5,695.04
95442	TX COMMERCIAL WASTE CORP.	05-28-2013	1,331.13
95443	TX DEPARTMENT OF PUBLIC SAFETY	05-28-2013	1.00
95444	TX PARKS & WILDLIFE	05-28-2013	138.55
95445	TX PARKS & WILDLIFE	05-28-2013	13.34
95446	UNITED HEALTHCARE SENIOR SUPPLEMENT	05-28-2013	2,742.09

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95447	US FOODSERVICE INC.	05-28-2013	2,453.79
95448	VANESSA BURZYNSKI	05-28-2013	91.53
95449	VERIZON WIRELESS	05-28-2013	161.62
95450	VERIZON WIRELESS	05-28-2013	1,166.12
95451	W S EVANS	05-28-2013	400.00
95452	WC TRACTOR-NAVASOTA	05-28-2013	4,789.87
95453	WEIR INC.	05-28-2013	1,073.00
95454	WELLS FARGO FINANCIAL LEASING	05-28-2013	120.30
95455	WEST-THOMSON REUTERS	05-28-2013	122.00
95456	WHITEHALL VOLUNTEER FIRE DEPT	05-28-2013	1,382.28
95457	WILLIAM SORSBY	05-28-2013	194.00
95458	WILLIAMSON GROUP ARCHITECTS	05-28-2013	500.00
95459	WRIGHT LINE	05-28-2013	1,049.96
95460	XEROX CORPORATION	05-28-2013	257.17
95461	ZEE MEDICAL INC.	05-28-2013	109.94
95462	TXDMV	05-28-2013	2.00
95463	KATHY BURZYNSKI	05-28-2013	50.00
95464	KAREN SMITH HALE	05-29-2013	26.00
95465	DOCUMATION OF EAST TEXAS INC	05-30-2013	156.00
95466	ENTERGY	05-30-2013	500.57
95467	UNITED STATES POSTAL SERVICE	05-30-2013	4,000.00
95468	WELLS FARGO FINANCIAL LEASING	05-30-2013	193.00
95469	RICOH USA INC.	05-30-2013	40.03
			<hr/>
			796,706.41
	GENERAL VOIDED CHECKS		(2,682.10)
	JUVENILE PROBATION		27,701.44
	4/26/2013 P/R TAX DEPOSIT		51,903.17
	5/10/2013 P/R TAX DEPOSIT		52,340.56
	5/10/2013 P/R TRANSFER		146,895.60
	5/10/2013 VALIC		1,716.00
	5/10/2013 CHILD SUPPORT		2,044.59
	APRIL RETIREMENT		63,997.85
	5/24/2013 P/R TAX DEPOSIT		52,167.05
	5/24/2013 P/R TRANSFER		146,523.79
	5/24/2013 VALIC		1,686.00
	5/24/2013 CHILD SUPPORT		2,044.59
	STATE COMPTROLLER		22,410.46
	STATE COMPTROLLER		350,000.00
	INTERFUND ACTIVITY		(80,362.42)
			<hr/>
			1,635,092.99
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