

GRIMES COUNTY, TEXAS
ACCOUNT PAYABLE
AUGUST, 2014

CHECK NO.	VENDOR	DATE	AMOUNT
99683	RDNX BUSINESS SOLUTION*	08-04-2014	9,589.70
99684	ANDERSON WATER CO INC	08-05-2014	1,868.73
99685	CENTURYLINK*	08-05-2014	6,609.99
99686	ENTERGY*	08-05-2014	703.07
99687	FROST CRUSHED STONE*	08-05-2014	9,009.44
99688	G A FOOD SERVICE INC	08-05-2014	2,751.43
99689	JONES MCCLURE PUBLISHING*	08-05-2014	83.00
99690	RICOH USA INC*	08-05-2014	131.27
99691	TRINITY ESC	08-05-2014	3,822.98
99692	UNITED STATES POSTAL SERVICE	08-05-2014	1,000.00
99693	WALLER CO. ASPHALT	08-05-2014	2,490.81
99694	CENTURYLINK*	08-11-2014	1,654.13
99695	CLEVELAND ASPHALT PRO INC*	08-11-2014	10,327.29
99696	DOCUMATION	08-11-2014	243.00
99697	DOCUMATION INC	08-11-2014	17.89
99698	ENTERGY*	08-11-2014	1,066.02
99699	G&W WATER SUPPLY CORP	08-11-2014	39.23
99700	RED RIVER RESTORATIONS	08-11-2014	36,800.00
99701	US BANK EQUIPMENT FINANCE	08-11-2014	426.69
99702	WICKSON CREEK SPECIAL*	08-11-2014	79.39
99703	A-1 PUMP INC	08-13-2014	579.33
99704	ACS	08-13-2014	55.93
99705	AMELIA WATERS	08-13-2014	89.04
99706	AMERICAN ASSOCIATION OF NOTARIES*	08-13-2014	85.94
99707	AMERICAN LEGION HALL	08-13-2014	125.00
99708	ANDERSON AUTO SUPPLY	08-13-2014	509.65
99709	ANDERSON MARKET	08-13-2014	160.23
99710	ANDERSON WATER CO INC	08-13-2014	194.18
99711	ASCO	08-13-2014	343.70
99712	AUTOMOTIVE PARTS-NAV INC*	08-13-2014	810.92
99713	BATTERIES PLUS*	08-19-2014	54.90
99714	BECKY WEST*	08-13-2014	78.40
99715	BENNETT LAW OFFICE PC*	08-13-2014	1,018.70
99716	BOBCAT OF HOUSTON	08-13-2014	825.00
99717	BRAZOS LUNG ASSOCIATION LLP	08-13-2014	206.88
99718	BRAZOS VALLEY EMERGENCY PHYS*	08-13-2014	105.40
99719	BRENHAM OFFICE SUPPLY INC	08-13-2014	2,488.31
99720	BRENT CAHILL*	08-13-2014	1,100.00
99721	BRYAN EMERGENCY PHYSICIAN*	08-13-2014	180.13
99722	BRYAN HOSE & GASKET INC*	08-13-2014	400.08
99723	BRYAN KIDNEY CENTER INC*	08-13-2014	197.67
99724	BRYAN RADIOLOGY ASSOC*	08-13-2014	96.76
99725	BRYAN-COLLEGE STATION EAGLE*	08-13-2014	113.11
99726	C DANIEL JONES III*	08-13-2014	400.00

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99727	CARDIOVASCULAR SURGER OF BRAZO	08-13-2014	271.54
99728	CARLTON B CANTRELL	08-13-2014	500.00
99729	CAROLE GONZALES	08-13-2014	274.96
99730	CAROLYN HUBBARD*	08-13-2014	200.00
99731	CARROLL STANDLEY*	08-13-2014	39.20
99732	CATALENA HATTERS	08-13-2014	95.00
99733	CDCAT TREASURER	08-13-2014	250.00
99734	CENTRAL GRIMES COUNTY VFD	08-13-2014	4,225.54
99735	CENTRAL TEXAS AUTOPSY PLLC*	08-13-2014	2,100.00
99736	CENTURYLINK*	08-13-2014	340.00
99737	CHARLES E WATERS JR	08-13-2014	422.24
99738	CITY OF NAVASOTA*	08-13-2014	93,594.26
99739	CONSOLIDATED COMMUNICATIONS*	08-13-2014	199.47
99740	CONSOLIDATED COMMUNICATIONS*	08-13-2014	196.24
99741	COOKS CORRECTIONAL	08-13-2014	104.50
99742	COUFAL PRATER EQUIPMENT LTD*	08-13-2014	312.27
99743	COUFAL PRATER EQUIPMENT LTD*	08-13-2014	47.47
99744	COUNTRY COLLISION CENTER*	08-13-2014	930.13
99745	COUNTY INFORMATION RESOURCE AGENCY	08-13-2014	136.00
99746	D A AUTO	08-13-2014	14.50
99747	DAHILL	08-13-2014	429.40
99748	DAVID STUART BARRON	08-13-2014	500.00
99749	DAVIS HOME & RANCH LLC*	08-13-2014	17.16
99750	DOBBIN-PLANTERSVILLE W S CORP*	08-13-2014	103.52
99751	DOCUMATION	08-13-2014	390.00
99752	DOCUMATION INC	08-13-2014	3.52
99753	DOCUMATION OF EAST TEXAS INC	08-13-2014	1,833.00
99754	DORNELL CRIST	08-13-2014	85.00
99755	EDUARDO ZAVALA*	08-13-2014	220.00
99756	ENTERGY*	08-13-2014	21.60
99757	EUBANK EXCAVATION LLC	08-13-2014	1,000.00
99758	FRANK'S TOWING & REPAIR*	08-13-2014	3,624.01
99759	FROST CRUSHED STONE*	08-13-2014	7,756.05
99760	G & K SERVICES*	08-13-2014	463.14
99761	GAEL HARRISON*	08-13-2014	350.00
99762	GCR TIRE CENTER	08-13-2014	2,152.54
99763	GER NAY PEST CONTROL*	08-13-2014	580.00
99764	GREG LEE GOUDEAU	08-13-2014	10.00
99765	GRIMES CO DISTRICT CLERK*	08-13-2014	130.00
99766	GRIMES COUNTY COMMUNITY HEALTH	08-13-2014	66.54
99767	GRITEX ELECTRIC CO*	08-13-2014	142.89
99768	GT DISTRIBUTORS INC*	08-13-2014	176.55
99769	HARRIS COUNTY SHERIFF'S OFFICE	08-13-2014	1,000.00
99770	ICS JAIL SUPPLIES INC*	08-13-2014	1,571.32

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CHECK NO.	VENDOR	DATE	AMOUNT
99771	IRMA ZAVALA	08-13-2014	230.00
99772	JAN PESKO	08-13-2014	64.33
99773	JENNIFER MATEJICEK	08-13-2014	138.00
99774	JOHN LEFLORE JP 3	08-13-2014	267.68
99775	JONES MCCLURE PUBLISHING*	08-13-2014	91.00
99776	JONNY HEATON	08-13-2014	85.00
99777	JOSEPH MICHAEL GALLO	08-13-2014	10.00
99778	JUAN JOSE NAVA	08-13-2014	10.00
99779	JUSTICE OF THE PEACE/ # 2*	08-13-2014	350.00
99780	KATELYN ELAINE LAND	08-13-2014	10.00
99781	KATHY WINGARD	08-13-2014	123.20
99782	KESCO SUPPLY INC*	08-13-2014	2,818.97
99783	KEVIN MATNEY	08-13-2014	800.00
99784	KIMBERLY HALL	08-13-2014	1,149.60
99785	KOLKHORST PETROLEUM CO INC*	08-13-2014	18,744.89
99786	KUPPUSAMY RAGUPATHI MD	08-13-2014	206.88
99787	LABCORP OF AMERICA HOLDINGS	08-13-2014	9.36
99788	LANDSBERG	08-13-2014	634.65
99789	LANGE DISTRIBUTING CO INC	08-13-2014	132.10
99790	LANSDOWNE-MOODY CO INC	08-13-2014	353.18
99791	LARA MEECE	08-13-2014	105.28
99792	LEXISNEXIS*	08-13-2014	291.00
99793	LINDLEY ROBERTSON HOLT*	08-13-2014	1,345.00
99794	LONE STAR UNIFORMS*	08-13-2014	610.35
99795	LUCY POPE	08-13-2014	204.40
99796	MARIA G ZURITA*	08-13-2014	500.00
99797	MARIE ESCAMILLA	08-13-2014	275.00
99798	MARK R MALTSBERGER PLLC*	08-13-2014	1,100.00
99799	MARK'S PLUMBING PARTS &	08-13-2014	25.72
99800	MARSHA BURRUS,CSR	08-13-2014	250.00
99801	MELANIE CARRELL	08-13-2014	77.95
99802	MICHELE RENAE PROSPER	08-13-2014	10.00
99803	MILlicAN LAW FIRM	08-13-2014	465.00
99804	MORPHOTRUST,USA	08-13-2014	39.80
99805	MUSTANG RENTAL SERVICES INC	08-13-2014	251.31
99806	MVBA LAW FIRM*	08-13-2014	1,198.45
99807	NAVASOTA EXAMINER*	08-13-2014	78.00
99808	NAVASOTA INDUSTRIAL SUPPLY LTD*	08-13-2014	774.54
99809	NAVASOTA MUNICIPAL COURT	08-13-2014	1,155.00
99810	NOBLES FUNERAL CHAPEL INC*	08-13-2014	300.00
99811	OMNIBASE SERVICES INC*	08-13-2014	1,140.00
99812	ONE STOP CLEANERS & LAUNDRY INC*	08-13-2014	105.60
99813	PENNZ ROADS TECHNOLOGIES	08-13-2014	6,517.50
99814	PERFORMANCE TRUCK*	08-13-2014	955.14

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99815	POLLACHI SELVA MD PA	08-13-2014	2,100.00
99816	PRECISION PRINTING*	08-13-2014	367.46
99817	PRODUCERS CO-OP	08-13-2014	873.53
99818	PROSTAR INDUSTRIES	08-13-2014	282.09
99819	PURE FORCE	08-13-2014	166.70
99820	QUILL CORP	08-13-2014	3,437.43
99821	R & M INC*	08-13-2014	42,369.64
99822	RAMON ZURITA	08-13-2014	291.20
99823	RDNX BUSINESS SOLUTION*	08-13-2014	1,754.00
99824	REAGAN QUALITY LIGHTING INC*	08-13-2014	201.35
99825	RECOVERY HEALTHCARE	08-13-2014	252.00
99826	RICOH USA INC*	08-13-2014	42.03
99827	ROBERT KROLCZYK	08-13-2014	300.00
99828	ROMCO EQUIPMENT CO*	08-13-2014	2,156.36
99829	RUFFINO MEATS & FOOD SERVICE*	08-13-2014	7,460.18
99830	SAFE KIDS WORLDWIDE	08-13-2014	85.00
99831	SANDRA COOK	08-13-2014	75.04
99832	SERVPRO OF BRAZOS VALLEY	08-13-2014	5,670.08
99833	SHOPLET COM	08-13-2014	35.97
99834	SMITHER,MARTIN,HENDERSON & BLAZEK*	08-13-2014	1,035.38
99835	ST JOSEPH REGIONAL HEALTH CENTER	08-13-2014	70.00
99836	ST JOSEPH REGIONAL HOSPITAL	08-13-2014	10,480.59
99837	STOVER SERVICES	08-13-2014	200.00
99838	SUPERIOR SERVICE COMPANY	08-13-2014	1,205.06
99839	SYMBOL ARTS LLC*	08-13-2014	405.00
99840	TEAM AUTO OF NAVASOTA*	08-13-2014	406.09
99841	TEAM FORD MERCURY OF NAVASOTA*	08-13-2014	600.13
99842	TEXAS ASSOCIATION OF COUNTIES	08-13-2014	95.00
99843	THE ESTATE OF HAROLD TRANT SR*	08-13-2014	1,400.00
99844	THOMSON REUTERS-WEST	08-13-2014	850.00
99845	TJS HARDWARE*	08-13-2014	13.05
99846	TMPA TRAINING	08-13-2014	600.00
99847	TOSHIBA AMERICA BUSINESS SOLUTION*	08-13-2014	146.33
99848	TRACY M SORENSEN*	08-13-2014	1,100.00
99849	TRAVIS COUNTY CLERK*	08-13-2014	439.00
99850	TRIANGLE B CORP	08-13-2014	1,000.00
99851	TURNER PIERCE & FULTZ*	08-13-2014	482.74
99852	TX DEPT OF PUBLIC SAFETY*	08-13-2014	3.00
99853	TX PARKS & WILDLIFE	08-13-2014	158.95
99854	UNITED RENTALS INC	08-13-2014	644.33
99855	US SCRIPT INC*	08-13-2014	162.37
99856	VERIZON WIRELESS*	08-13-2014	1,523.88
99857	W S EVANS*	08-13-2014	497.00
99858	WAL-MART COMMUNITY*	08-13-2014	909.84

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CHECK NO.	VENDOR	DATE	AMOUNT
99859	WALKER COUNTY TREASURER'S OFFICE	08-13-2014	7,909.52
99860	WALLER CO. ASPHALT	08-13-2014	26,434.08
99861	WC TRACTOR-NAVASOTA	08-13-2014	2,205.06
99862	WELLS FARGO FINANCIAL LEASING	08-13-2014	193.00
99863	WELLS FARGO FINANCIAL LEASING*	08-13-2014	120.30
99864	WILLIAMSON ENVELOPE COMPANY	08-13-2014	453.00
99865	WILLIE PERRY	08-13-2014	125.00
99866	WINDSTREAM CORPORATION*	08-13-2014	417.11
99867	WM ALBERT MILLER AGENCY	08-13-2014	355.00
99868	XEROX CORPORATION*	08-13-2014	257.17
99869	ZEE MEDICAL INC*	08-13-2014	208.50
99870	ZEKE'S TIRE SERVICE*	08-13-2014	76.00
99871	RDNX BUSINESS SOLUTION*	08-13-2014	1,196.00
99872	PSALMS FUNERAL HOME*	08-20-2014	800.00
99873	TX PARKS & WILDLIFE	08-21-2014	85.00
99874	CLEVELAND ASPHALT PRO INC*	08-21-2014	23,877.36
99875	RDNX BUSINESS SOLUTION*	08-25-2014	2,058.00
99876	A RIFKIN CO*	08-26-2014	479.79
99877	ACS	08-26-2014	38.43
99878	AMELIA WATERS	08-26-2014	159.04
99879	ANDERSON AUTO SUPPLY	08-26-2014	262.07
99880	ANDERSON MARKET	08-26-2014	166.93
99881	ANDERSON WATER CO INC	08-26-2014	311.98
99882	AUTOMOTIVE PARTS-NAV INC*	08-26-2014	35.04
99883	B.A.G.S.*	08-26-2014	77.98
99884	BARBARA WALKER	08-26-2014	61.84
99885	BOB BARKER CO INC*	08-26-2014	33.12
99886	BRAZOS LUNG ASSOCIATION LLP	08-26-2014	206.88
99887	BRENDA A FOSTER*	08-26-2014	250.00
99888	BRENHAM OFFICE SUPPLY INC	08-26-2014	832.93
99889	BRENT CAHILL*	08-26-2014	350.00
99890	BRYAN HOSE & GASKET INC*	08-26-2014	39.18
99891	C DANIEL JONES III*	08-26-2014	400.00
99892	CAROLE GONZALES	08-26-2014	177.52
99893	CAROLYN HUBBARD*	08-26-2014	50.00
99894	CENTRAL TEXAS AUTOPSY PLLC*	08-26-2014	4,200.00
99895	CHARLES E WATERS JR	08-26-2014	227.36
99896	CITY OF NAVASOTA*	08-26-2014	11,500.00
99897	CLINICAL PATHOLOGY LABS INC*	08-26-2014	324.45
99898	COMDATA NETWORK INC*	08-26-2014	1,428.73
99899	CONNIE PERRY*	08-26-2014	194.21
99900	COOKS CORRECTIONAL	08-26-2014	163.97
99901	COUFAL PRATER EQUIPMENT LTD*	08-26-2014	326.59
99902	COUFAL PRATER EQUIPMENT LTD*	08-26-2014	7.31

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CHECK NO.	VENDOR	DATE	AMOUNT
99903	CYPRESS-290 WELDING SUPPLY INC*	08-26-2014	62.45
99904	DALLAS CO. S/O	08-26-2014	500.00
99905	DELL MARKETING LP	08-26-2014	22.09
99906	DOGGETT HEAVY MACHINERY SERVICES	08-26-2014	1,926.12
99907	ERJCC RSVP OF SOUTHWEST TEXAS	08-26-2014	1,000.00
99908	FLORES TREE & LAWN SERVICE*	08-26-2014	10,000.00
99909	FRANK'S TOWING & REPAIR*	08-26-2014	2,112.21
99910	FROST CRUSHED STONE*	08-26-2014	15,415.51
99911	G & K SERVICES*	08-26-2014	464.13
99912	GATOR PLUMBING COMPANY*	08-26-2014	450.00
99913	GREEN PLUMBING SOLUTIONS*	08-26-2014	2,874.00
99914	GRIMES CO CRIME STOPPERS	08-26-2014	787.80
99915	GRIMES CO DA*	08-26-2014	335.00
99916	GRIMES CO DISTRICT CLERK*	08-26-2014	3,175.00
99917	GUARDIAN SECURITY SOLUTIONS *	08-26-2014	2,212.50
99918	HUGHES FABRICATION & WELDING INC	08-26-2014	350.00
99919	ICS JAIL SUPPLIES INC*	08-26-2014	1,246.00
99920	JACQUELINE A MILLS*	08-26-2014	78.40
99921	JOHN RAY MAXWELL	08-26-2014	120.00
99922	JOHN'S TRANSMISSION	08-26-2014	2,138.56
99923	JONETTE C. JACKSON	08-26-2014	295.00
99924	JUSTICE OF THE PEACE/ # 2*	08-26-2014	600.00
99925	JUSTICE OF THE PEACE/# 1*	08-26-2014	254.00
99926	KATHY BURZYNSKI*	08-26-2014	100.00
99927	KIMBERLY HALL	08-26-2014	637.40
99928	KOLKHORST PETROLEUM CO INC*	08-26-2014	22,240.49
99929	KOTT'S CAFE	08-26-2014	88.56
99930	LANDSBERG	08-26-2014	332.11
99931	LEXISNEXIS*	08-26-2014	311.00
99932	LONE STAR UNIFORMS*	08-26-2014	144.85
99933	M & D REAL ESTATE	08-26-2014	16.00
99934	MARIA G ZURITA*	08-26-2014	700.00
99935	MARK R MALTSBERGER PLLC*	08-26-2014	776.25
99936	MARK'S PLUMBING PARTS &	08-26-2014	38.00
99937	MATRIX SECURITY AND FIRE SERVICES	08-26-2014	114.00
99938	MVBA LAW FIRM*	08-26-2014	1,178.19
99939	NAVASOTA EXAMINER*	08-26-2014	123.20
99940	NAVASOTA FIRE & SAFETY*	08-26-2014	21.00
99941	NAVASOTA MIRROR & GLASS*	08-26-2014	414.98
99942	NAVASOTA MUNICIPAL COURT	08-26-2014	236.70
99943	NAVASOTA OIL CO INC*	08-26-2014	344.44
99944	OAK FARMS-HOUSTON*	08-26-2014	194.25
99945	ONE STOP CLEANERS & LAUNDRY INC*	08-26-2014	105.60
99946	PATHMARK TRAFFIC PRODUCTS*	08-26-2014	5,218.00

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99947	PERFORMANCE TRUCK*	08-26-2014	80.67
99948	POSTMASTER - ANDERSON	08-26-2014	86.00
99949	PRECISION PRINTING*	08-26-2014	824.50
99950	PRODUCERS CO-OP	08-26-2014	1,412.05
99951	PROSTAR INDUSTRIES	08-26-2014	439.92
99952	PSALMS FUNERAL HOME*	08-26-2014	900.00
99953	PURE FORCE	08-26-2014	376.01
99954	QUILL CORP	08-26-2014	966.02
99955	R & M INC*	08-26-2014	38,181.52
99956	RDNX BUSINESS SOLUTION*	08-26-2014	3,485.00
99957	REBECCA DUFF	08-26-2014	92.00
99958	RECOVERY HEALTHCARE	08-26-2014	70.00
99959	ROMCO EQUIPMENT CO*	08-26-2014	1,557.05
99960	RUFFINO MEATS & FOOD SERVICE*	08-26-2014	3,871.76
99961	SCHAEFFERS MFG CO	08-26-2014	1,105.74
99962	SERVPRO OF BRAZOS VALLEY	08-26-2014	5,670.08
99963	SMITHER,MARTIN,HENDERSON & BLAZEK*	08-26-2014	750.00
99964	SOUTHWEST DATA SOLUTIONS LLC	08-26-2014	995.00
99965	ST JOSEPH REGIONAL HEALTH CENTER*	08-26-2014	63.00
99966	ST JOSEPH REGIONAL HEALTH CENTER*	08-26-2014	21.00
99967	STEVE SEYMOUR*	08-26-2014	109.20
99968	STOVER SERVICES	08-26-2014	100.00
99969	SUPERIOR SERVICE COMPANY	08-26-2014	212.50
99970	SYSTEK L.L.C.*	08-26-2014	2,149.40
99971	TAC HEALTH BENEFITS POOL(TAC HEBP)	08-26-2014	103,621.67
99972	TANNER WILLIAMS	08-26-2014	321.44
99973	THE COMPUTER SPECIALIST*	08-26-2014	1,516.40
99974	THE ESTATE OF HAROLD TRANT SR*	08-26-2014	1,400.00
99975	TJS HARDWARE*	08-26-2014	24.00
99976	TODD GREENE	08-26-2014	94.00
99977	TRACY M SORENSEN*	08-26-2014	1,850.00
99978	TRINITY ESC	08-26-2014	6,342.43
99979	TRIPLE T REFRIGERATION, INC.	08-26-2014	303.00
99980	TURNER PIERCE & FULTZ*	08-26-2014	132.09
99981	TX COMMERCIAL WASTE CORP	08-26-2014	4,568.10
99982	TX COMMERCIAL WASTE CORP	08-26-2014	969.27
99983	TX DEPT OF PUBLIC SAFETY*	08-26-2014	3.00
99984	TX DMV	08-26-2014	1,500.00
99985	TX PARKS & WILDLIFE	08-26-2014	177.65
99986	UNITED HEALTHCARE SENIOR SUPPLEMENT	08-26-2014	2,531.16
99987	UNITED RENTALS INC	08-26-2014	2,233.59
99988	UNIVERSAL VACUUM SERVICE*	08-26-2014	3,253.00
99989	US SCRIPT INC*	08-26-2014	293.02
99990	VANESSA BURZYNSKI	08-26-2014	396.64

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99991	VERIZON WIRELESS*	08-26-2014	778.70
99992	WC TRACTOR-NAVASOTA	08-26-2014	418.97
99993	WELLS FARGO FINANCIAL LEASING*	08-26-2014	120.30
99994	WHITEHALL VOLUNTEER FIRE DEPT	08-26-2014	1,221.88
99995	WILL OTIS DICKEY	08-26-2014	2,500.00
99996	WILLIE PERRY	08-26-2014	250.00
99997	WINDSTREAM CORPORATION*	08-26-2014	71.37
99998	ZEE MEDICAL INC*	08-26-2014	74.35
99999	CLEVELAND ASPHALT PRO INC*	08-26-2014	29,141.88
100000	DOCUMATION	08-26-2014	215.00
100001	ENTERGY*	08-26-2014	13,009.12
100002	LONESTAR FLOORS & INSTALLATION, INC	08-26-2014	4,777.00
100003	NAVASOTA EXAMINER*	08-26-2014	78.00
100004	PENNZ ROADS TECHNOLOGIES	08-26-2014	10,428.00
100005	RICHARD KROLCZYK	08-26-2014	300.00
100006	CENTRAL TEXAS AUTOPSY PLLC*	08-26-2014	2,100.00
100007	CONSOLIDATED COMMUNICATIONS*	08-26-2014	157.21
100008	CONSOLIDATED COMMUNICATIONS*	08-26-2014	241.28
100009	DOCUMATION	08-26-2014	390.00
100010	MADOLE EQUIP RENTAL & SALES INC*	08-26-2014	1,875.00
100011	MADOLE EQUIP RENTAL & SALES INC*	08-26-2014	375.00
100012	SAFE SOFTWARE	08-26-2014	400.00
100013	UNITED STATES POSTAL SERVICE	08-26-2014	4,000.00
100014	CITIBANK	08-27-2014	3,308.30
100015	CITIBANK	08-27-2014	4,094.37
100016	CITIBANK	08-27-2014	2,293.10
100017	ENTERGY*	08-27-2014	24.07
100018	JUSTICE OF THE PEACE/ # 2*	08-27-2014	150.00
100019	JUSTICE OF THE PEACE/# 1*	08-27-2014	200.00
100020	MID-SOUTH ELECTRIC*	08-27-2014	4,985.25
100021	POSTMASTER-NAVASOTA	08-27-2014	15.39
100022	POSTMASTER - ANDERSON	08-27-2014	15.39
100023	POSTMASTER - ANDERSON	08-28-2014	86.00
100024	RDNX BUSINESS SOLUTION*	08-28-2014	1,678.00
100025	RICOH USA INC*	08-28-2014	42.03
			815,857.64
	GENERAL VOIDED CHECKS		(6,281.80)
	JUVENILE PROBATION		65,244.20
	8/1/2014 P/R TAX DEPOSIT		57,863.17
	8/1/2014 P/R TRANSFER		162,121.08
	8/1/2014 VALIC		1,865.72
	8/1/2014 CHILD SUPPORT		1,889.81
	8/15/2014 P/R TAX DEPOSIT		57,253.22
	8/15/2014 P/R TRANSFER		160,887.78

GRIMES COUNTY, TEXAS
ACCOUNT PAYABLE
AUGUST, 2014

CHECK NO.	VENDOR	DATE	AMOUNT
	8/15/2014 VALIC		2,015.72
	8/15/2014 CHILD SUPPORT		1,765.17
	8/29/2014 P/R TAX DEPOSIT		57,674.72
	8/29/2014 P/R TRANSFER		167,198.12
	8/29/2014 VALIC		2,015.72
	8/29/2014 CHILD SUPPORT		1,915.07
	JUROR DONATION		10.00
	JULY TCDRS		72,146.59
	JUV PROB CHECKS		3,945.62
	REVERSAL - DUPLICATE TELLER		930.00
	STATE COMPTROLLER		27,258.69
	INTERFUND ACTIVITY		<u>14,885.60</u>
	TOTAL AUGUST ACCOUNTS PAYABLE		<u><u>1,668,461.84</u></u>