

GRIMES COUNTY, TEXAS

ACCOUNT PAYABLE

JANUARY, 2014

CHECK NO.	VENDOR	DATE	AMOUNT
97684	AMERICAN LEGION HALL	01-02-2014	125.00
97685	CENTRAL PRODUCTS LLC*	01-02-2014	67.76
97686	CENTURYLINK*	01-02-2014	10,314.37
97687	DOCUMATION INC	01-02-2014	9.36
97688	ENTERGY*	01-02-2014	939.18
97689	INTERNAL REVENUE SERVICE	01-02-2014	1,988.76
97690	PRECISION PRINTING*	01-02-2014	125.00
97691	TX DEPT OF PUBLIC SAFETY*	01-02-2014	3.00
97692	VERIZON WIRELESS*	01-02-2014	55.78
97693	CENTURYLINK*	01-03-2014	1,654.13
97694	CITY OF NAVASOTA*	01-03-2014	339.79
97695	CITY OF SHENANDOAH	01-03-2014	10,271.27
97696	CY-FAIR VFD	01-03-2014	38,093.34
97697	CYPRESS LAKES VFD	01-03-2014	1,125.00
97698	FORT BEND COUNTY ESD#2	01-03-2014	4,436.96
97699	HARRIS COUNTY ESD#29	01-03-2014	2,645.85
97700	HARRIS COUNTY SHERIFF'S DEPARTMENT	01-03-2014	103,115.53
97701	MONTGOMERY CO ESD#10/MAGNOLIA	01-03-2014	285,237.03
97702	MONTGOMERY CO. ESD#6/PORTER	01-03-2014	6,685.31
97703	MONTGOMERY COUNTY ESD #2	01-03-2014	51,578.03
97704	MONTGOMERY COUNTY ESD#1	01-03-2014	28,610.15
97705	MONTGOMERY COUNTY ESD#3	01-03-2014	54,984.55
97706	MONTGOMERY COUNTY FOOD BANK	01-03-2014	9,708.96
97707	MONTGOMERY COUNTY HOSPITAL	01-03-2014	46,089.20
97708	MONTGOMERY COUNTY UNITED WAY	01-03-2014	3,784.70
97709	NEEDHAM FIRE & RESCUE	01-03-2014	10,158.65
97710	PRAIRIE VIEW VFD	01-03-2014	51,021.00
97711	SOUTH BRAZOS VFD	01-03-2014	3,915.00
97712	SOUTH MONTGOMERY CO. FIRE DEPT	01-03-2014	25,297.26
97713	THOMSON REUTERS-WEST	01-03-2014	51.00
97714	UNITED STATES POSTAL SERVICE	01-03-2014	4,000.00
97715	VERIZON WIRELESS*	01-03-2014	347.60
97716	VERIZON WIRELESS*	01-03-2014	37.99
97717	DOCUMATION OF EAST TEXAS INC	01-06-2014	175.00
97718	MONTGOMERY COUNTY	01-08-2014	219,043.43
97719	MONTGOMERY COUNTY	01-08-2014	144,423.00
97720	WALLER COUNTY	01-08-2014	173,856.79
97721	WALLER COUNTY	01-08-2014	24,800.33
97722	G&W WATER SUPPLY CORP	01-08-2014	39.23
97723	DOBBIN-PLANTERSVILLE W S CORP*	01-08-2014	45.73
97724	IOLA WATER COMPANY INC	01-08-2014	37.47
97725	IOLA WATER COMPANY INC	01-08-2014	32.02
97726	DOBBIN-PLANTERSVILLE W S CORP*	01-08-2014	32.16
97727	FRED PRYOR SEMINARS*	01-08-2014	199.00
97728	CITGO PETROLEUM CORP	01-08-2014	182.84
97729	RICOH USA INC*	01-10-2014	96.95
97730	RDNX BUSINESS SOLUTION*	01-10-2014	801.00
97731	AUTOMOTIVE PARTS-NAV INC*	01-10-2014	135.54
97732	WINDSTREAM CORPORATION*	01-10-2014	153.80

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97733	G A FOOD SERVICE INC	01-10-2014	2,306.81
97734	G A FOOD SERVICE INC	01-10-2014	325.00
97735	WAL-MART COMMUNITY*	01-10-2014	49.55
97736	US BANK EQUIPMENT FINANCE	01-10-2014	158.11
97737	US BANK EQUIPMENT FINANCE	01-10-2014	269.66
97738	DPS REPROGRAPHICS & DISTRIBUTION	01-10-2014	325.00
97739	AMANDO GARCIA	01-14-2014	456.52
97740	ANDERSON MARKET	01-14-2014	213.64
97741	ANDERSON WATER CO INC	01-14-2014	1,554.77
97742	ANTHONY J DRUMMOND, PLLC*	01-14-2014	270.00
97743	ASSOCIATION OF PUBLIC TREASURERS	01-14-2014	192.00
97744	AUTOMOTIVE PARTS-NAV INC*	01-14-2014	262.36
97745	BECKY WEST*	01-14-2014	79.10
97746	BRAZOS VALLEY COUNCIL OF GOVERNMENT	01-14-2014	7,125.00
97747	BRENHAM OFFICE SUPPLY INC	01-14-2014	1,278.81
97748	BROOKE FIELDING-HUTSON	01-14-2014	158.00
97749	BRYAN HOSE & GASKET INC*	01-14-2014	201.18
97750	BRYAN RADIOLOGY ASSOC*	01-14-2014	250.19
97751	BUSINESS INK CO.	01-14-2014	177.00
97752	CANTRELL, RAY & BARCUS LLP*	01-14-2014	400.00
97753	CAROLE GONZALES	01-14-2014	224.31
97754	CAROLYN HUBBARD*	01-14-2014	100.00
97755	CARROLL STANDLEY*	01-14-2014	39.55
97756	CENTRAL TEXAS AUTOPSY PLLC*	01-14-2014	6,300.00
97757	CENTRAL TEXAS HEART CENTER	01-14-2014	46.73
97758	CHARLES E WATERS JR	01-14-2014	71.19
97759	CLINICAL PATHOLOGY LABS INC*	01-14-2014	9.77
97760	COGNISERV*	01-14-2014	7,980.00
97761	CONNIE PERRY*	01-14-2014	184.42
97762	COOKS CORRECTIONAL	01-14-2014	85.48
97763	COUNTY INFORMATION RESOURCE AGENCY	01-14-2014	134.00
97764	CREATIVE SIGNS & GRAPHICS*	01-14-2014	126.70
97765	CTAT REGION 11	01-14-2014	150.00
97766	CYPRESS-290 WELDING SUPPLY INC*	01-14-2014	122.60
97767	DOCUMATION	01-14-2014	243.00
97768	EDUARDO ZAVALA*	01-14-2014	290.00
97769	ENTERGY*	01-14-2014	20.58
97770	EVET	01-14-2014	30.00
97771	FROST CRUSHED STONE*	01-14-2014	33,679.21
97772	G & K SERVICES*	01-14-2014	335.23
97773	GER NAY PEST CONTROL*	01-14-2014	335.00
97774	GESSNER HEATING & AIR CONDITIONING*	01-14-2014	323.00
97775	GRIMES CO DA*	01-14-2014	150.00
97776	GRITEX ELECTRIC CO*	01-14-2014	383.76
97777	HARRIS COUNTY TREASURER	01-14-2014	3,499.00
97778	HARRY'S FLOOR CARE*	01-14-2014	450.00
97779	ICS JAIL SUPPLIES INC*	01-14-2014	1,144.00
97780	IOLA WATER COMPANY INC	01-14-2014	70.65
97781	JACQUELINE A MILLS*	01-14-2014	118.65
97782	JACQUELINE KING	01-14-2014	300.00

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CHECK NO.	VENDOR	DATE	AMOUNT
97783	JAN PESKO	01-14-2014	55.00
97784	JESUS SANCHEZ	01-14-2014	275.00
97785	JIMMY F SHIMSHACK*	01-14-2014	6,900.00
97786	JOHN C HAFLEY*	01-14-2014	250.00
97787	JOHN LEFLORE JP 3	01-14-2014	58.00
97788	JOHN O'NEILL	01-14-2014	525.00
97789	JONETTE C. JACKSON	01-14-2014	590.00
97790	JUSTICE OF THE PEACE/ # 2*	01-14-2014	54.00
97791	JUSTICE OF THE PEACE/# 1*	01-14-2014	966.00
97792	JUSTICE OF THE PEACE/# 3*	01-14-2014	300.00
97793	KAITLIN SCHULEMAN	01-14-2014	109.84
97794	KATHY WINGARD	01-14-2014	101.70
97795	KELLY T. WEEKS	01-14-2014	450.00
97797	KIRBY-SMITH MACHINERY INC	01-14-2014	6,373.71
97798	KOLKHORST PETROLEUM CO INC*	01-14-2014	7,999.23
97799	LANDSBERG	01-14-2014	650.65
97800	LANGE DISTRIBUTING CO INC	01-14-2014	121.25
97801	LARA MEECE	01-14-2014	101.70
97802	LONE STAR UNIFORMS*	01-14-2014	328.65
97803	LONESTAR FLOORS & INSTALLATION, INC	01-14-2014	459.00
97804	MARIA G ZURITA*	01-14-2014	650.00
97805	MARK R MALTSBERGER PLLC*	01-14-2014	1,250.00
97806	MARVIN SCOTT	01-14-2014	300.00
97807	MEL'S CLEANING*	01-14-2014	100.00
97808	MICHAEL R CASARETTA	01-14-2014	776.25
97809	MOORE MEDICAL LLC	01-14-2014	117.82
97810	NAVASOTA EXAMINER*	01-14-2014	39.00
97811	NAVASOTA INDUSTRIAL SUPPLY LTD*	01-14-2014	570.84
97812	NAVASOTA MEDICAL CENTER*	01-14-2014	2,100.00
97813	NAVASOTA MUNICIPAL COURT	01-14-2014	987.20
97814	NAVASOTA OIL CO INC*	01-14-2014	137.11
97815	NOBLES FUNERAL CHAPEL INC*	01-14-2014	2,200.00
97816	NORTHERN TOOL & EQUIPMENT CO	01-14-2014	17.60
97817	OAK FARMS-HOUSTON*	01-14-2014	65.00
97818	ONE STOP CLEANERS & LAUNDRY INC*	01-14-2014	114.70
97819	PATHMARK TRAFFIC PRODUCTS*	01-14-2014	919.60
97820	PERFORMANCE TRUCK*	01-14-2014	217.32
97821	POSTMASTER - ANDERSON	01-14-2014	80.00
97822	PRECISION PRINTING*	01-14-2014	644.35
97823	PROSTAR INDUSTRIES	01-14-2014	518.73
97824	R & M INC*	01-14-2014	81,667.74
97825	RAMON ZURITA	01-14-2014	124.30
97826	RANDI FARQUHAR	01-14-2014	158.00
97827	RICOH USA INC*	01-14-2014	42.03
97828	RONNIE YEATES	01-14-2014	117.63
97829	RUFFINO MEATS & FOOD SERVICE*	01-14-2014	5,946.74
97830	SCY IMAGING INC	01-14-2014	75.00
97831	SOUTHWEST DATA SOLUTIONS LLC	01-14-2014	312.00
97832	ST. DAVID'S CARDIOLOG	01-14-2014	47.70
97833	STEVE SEYMOUR*	01-14-2014	177.95

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CHECK NO.	VENDOR	DATE	AMOUNT
97834	SUPERIOR SERVICE COMPANY	01-14-2014	1,400.16
97835	TAX ASSESSOR-COLLECTORS ASSOCIATION	01-14-2014	85.00
97836	TEAM AUTO OF NAVASOTA*	01-14-2014	96.67
97837	TEXAS ASSOCIATION OF COUNTIES	01-14-2014	280.00
97838	TEXAS COMMUNICATIONS*	01-14-2014	32.50
97839	TEXAS MUNICIPAL CLERKS CERTIFICATION	01-14-2014	48.00
97840	THE COMPUTER SPECIALIST*	01-14-2014	85.00
97841	THOMAS PEREZ	01-14-2014	300.00
97842	TJS HARDWARE*	01-14-2014	33.55
97843	TRIANGLE B CORP	01-14-2014	2,475.00
97844	TURNER PIERCE & FULTZ*	01-14-2014	387.51
97845	TX COMMERCIAL WASTE CORP	01-14-2014	259.95
97846	US SCRIPT INC*	01-14-2014	60.08
97847	VERIZON WIRELESS*	01-14-2014	77.74
97848	W S EVANS*	01-14-2014	540.00
97849	WAL-MART COMMUNITY*	01-14-2014	307.39
97850	WAUKESHA-PEARCE INDUSTRIES, INC.	01-14-2014	78,300.00
97851	WC TRACTOR-NAVASOTA	01-14-2014	465.01
97852	XEROX CORPORATION*	01-14-2014	269.77
97853	ACS	01-14-2014	289.24
97854	ASHFORD AND OLIVER	01-14-2014	374.40
97855	COUNTRYSIDE CONTRACTORS	01-14-2014	4,522.50
97856	COUNTY JUDGES & COMM ASSN OF TEXAS*	01-14-2014	100.00
97857	ENTERGY*	01-14-2014	660.75
97858	MIKE EUBANK	01-14-2014	9,805.67
97859	MVBA LAW FIRM*	01-14-2014	1,234.21
97860	RICOH USA INC*	01-14-2014	375.06
97861	SARA GANTT	01-14-2014	192.00
97862	TEXAS ASSOCIATION OF COUNTIES	01-14-2014	180.00
97863	TEXAS RENNAISSANCE FESTIVAL	01-14-2014	50,409.00
97864	THE ESTATE OF HAROLD TRANT SR*	01-14-2014	1,400.00
97865	US BANK EQUIPMENT FINANCE	01-14-2014	107.94
97866	CITIBANK	01-21-2014	2,803.11
97867	CITIBANK	01-21-2014	5,751.04
97868	CITIBANK	01-21-2014	1,209.35
97869	TX JUSTICE COURT TRAINING CENTER	01-21-2014	100.00
97870	ENTERGY*	01-21-2014	23.01
97871	ENTERGY*	01-21-2014	8.20
97872	ENTERGY*	01-21-2014	17.65
97873	ENTERGY*	01-21-2014	269.97
97874	ENTERGY*	01-21-2014	5,204.91
97875	ENTERGY*	01-21-2014	3,640.34
97876	RICOH USA INC*	01-21-2014	96.95
97877	WINDSTREAM CORPORATION*	01-21-2014	152.47
97878	WINDSTREAM CORPORATION*	01-22-2014	153.94
97879	COMPTROLLER OF PUBLIC ACCOUNT	01-23-2014	345.36
97880	COMPTROLLER OF PUBLIC ACCOUNT	01-23-2014	133.92
97881	A & I WATER WELL SERVICES INC	01-28-2014	352.00
97882	ABRAHAM CONSTRUCTION LLC*	01-28-2014	5,539.20
97883	AMANDO GARCIA	01-28-2014	301.84

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CHECK NO.	VENDOR	DATE	AMOUNT
97884	ANDERSON AUTO SUPPLY	01-28-2014	706.00
97885	ANDERSON MARKET	01-28-2014	106.82
97886	ANDERSON WATER CO INC	01-28-2014	274.47
97887	ASCO	01-28-2014	37.80
97888	ASSOCIATED SUPPLY COMPANY	01-28-2014	69,419.45
97889	AUTOMOTIVE PARTS-NAV INC*	01-28-2014	543.73
97890	B.A.G.S.*	01-28-2014	77.98
97891	BEDIAS VOL FIRE DEPT	01-28-2014	3,451.58
97892	BEST MATERIALS COMPANY INC*	01-28-2014	14.50
97893	BOB BARKER CO INC*	01-28-2014	150.33
97894	BREHAM OFFICE SUPPLY INC	01-28-2014	2,384.07
97895	BRENT CAHILL*	01-28-2014	2,980.00
97896	CAROLE GONZALES	01-28-2014	213.92
97897	CAROLYN HUBBARD*	01-28-2014	50.00
97898	CENTRAL TEXAS AUTOPSY PLLC*	01-28-2014	6,300.00
97899	CHARLES E WATERS JR	01-28-2014	70.56
97900	COGNISERV*	01-28-2014	278.58
97901	COMPUTER CARE	01-28-2014	255.00
97902	COUFAL PRATER EQUIPMENT LTD*	01-28-2014	1,779.54
97903	COUNTY INFORMATION RESOURCE AGENCY	01-28-2014	134.00
97904	CUMMINS SOUTHERN PLAINS*	01-28-2014	674.00
97905	CYPRESS-290 WELDING SUPPLY INC*	01-28-2014	18.20
97906	D & A AUTO	01-28-2014	67.43
97907	EMUNDO VAZQUEZ	01-28-2014	275.00
97908	ENTERGY*	01-28-2014	8.20
97909	FLANIGAN LAW FIRM*	01-28-2014	500.00
97910	FOREMAN FAMILY LAW PLLC	01-28-2014	1,652.50
97911	FRANK'S TOWING & REPAIR*	01-28-2014	7,773.34
97912	FRANK'S TOWING & REPAIR*	01-28-2014	607.72
97913	FROST CRUSHED STONE*	01-28-2014	6,457.17
97914	G & K SERVICES*	01-28-2014	433.31
97915	GAEL HARRISON*	01-28-2014	1,835.00
97916	GAY WELLS	01-28-2014	140.23
97917	GRIFFIN LOCKSMITH & HARDWARE*	01-28-2014	115.00
97918	GRIMES CO DISTRICT CLERK*	01-28-2014	2,195.00
97919	HARRY'S FLOOR CARE*	01-28-2014	450.00
97920	HERSHEL PERRY III*	01-28-2014	175.00
97921	ICS JAIL SUPPLIES INC*	01-28-2014	439.00
97922	JOHN LEFLORE JP 3	01-28-2014	197.68
97923	JOHN MOCK ELECTRICAL	01-28-2014	5,723.21
97924	JUSTICE OF THE PEACE & CONSTABLE'S	01-28-2014	95.00
97925	JUSTICE OF THE PEACE/# 3*	01-28-2014	308.00
97926	KATHY BURZYNSKI*	01-28-2014	100.00
97927	KIMBERLY HALL	01-28-2014	210.63
97928	KOLKHORST PETROLEUM CO INC*	01-28-2014	8,427.05
97929	LANGE DISTRIBUTING CO INC	01-28-2014	145.50
97930	LARA MEECE	01-28-2014	114.24
97931	LEXISNEXIS*	01-28-2014	291.00
97932	LINDLEY ROBERTSON HOLT*	01-28-2014	1,270.00
97933	LONE STAR UNIFORMS*	01-28-2014	69.95

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97934	MADOLE EQUIP RENTAL & SALES INC*	01-28-2014	300.00
97935	MALEK SERVICE*	01-28-2014	585.00
97936	MATTHEWS DENTAL GROUP PA-NAVASOTA	01-28-2014	225.20
97937	MEL'S CLEANING*	01-28-2014	150.00
97938	MICHAEL R CASARETTA	01-28-2014	2,031.55
97939	MORPHOTRUST USA INC*	01-28-2014	9.95
97940	MUSTANG CAT	01-28-2014	592.28
97941	MVBA LAW FIRM*	01-28-2014	2,147.10
97942	NAVASOTA EXAMINER*	01-28-2014	280.80
97943	NAVASOTA LP GAS CO INC	01-28-2014	1,980.00
97944	NAVASOTA MIRROR & GLASS*	01-28-2014	360.00
97945	NEILL REX OLSEN	01-28-2014	5,536.75
97946	OAK FARMS-HOUSTON*	01-28-2014	445.50
97947	OMNIBASE SERVICES INC*	01-28-2014	1,350.00
97948	ONE STOP CLEANERS & LAUNDRY INC*	01-28-2014	114.70
97949	PERFORMANCE TRUCK*	01-28-2014	628.05
97950	PINNACLE MEDICAL MANAGEMENT*	01-28-2014	140.00
97951	PLANTERSVILLE STONEHAM FD	01-28-2014	10,752.50
97952	POST OAK RC&D AREA INC*	01-28-2014	200.00
97953	PRECISION PRINTING*	01-28-2014	47.57
97954	PROSTAR INDUSTRIES	01-28-2014	504.02
97955	QUILL CORP	01-28-2014	634.14
97956	R & M INC*	01-28-2014	23,496.96
97957	RDNX BUSINESS SOLUTION*	01-28-2014	2,150.00
97958	REBECCA DUFF	01-28-2014	440.04
97959	RUFFINO MEATS & FOOD SERVICE*	01-28-2014	3,058.61
97960	SANDRA COOK	01-28-2014	90.40
97961	SCOTT-MERRIMAN INC*	01-28-2014	582.00
97962	SCOTTY'S HOUSE INC	01-28-2014	518.00
97963	SHIRO V F D	01-28-2014	4,413.98
97964	SOWELL MOTORSPORTS LLC	01-28-2014	4,066.50
97965	TDCAA	01-28-2014	475.00
97966	TEAM AUTO OF NAVASOTA*	01-28-2014	83.51
97967	TEAM FORD MERCURY OF NAVASOTA*	01-28-2014	38.05
97968	TEXAS COMMUNICATIONS*	01-28-2014	3,739.33
97969	TEXAS HYDRAULICS & PNEUMATICS*	01-28-2014	3,465.00
97970	THE COMPUTER SPECIALIST*	01-28-2014	39.95
97971	THE ESTATE OF HAROLD TRANT SR*	01-28-2014	1,400.00
97972	THOMSON REUTERS-WEST	01-28-2014	76.00
97973	TJS HARDWARE*	01-28-2014	5.10
97974	TOSHIBA*	01-28-2014	949.99
97975	TRACY M SORENSEN*	01-28-2014	450.00
97976	TRAVIS COUNTY CLERK*	01-28-2014	419.00
97977	TRIANGLE B CORP	01-28-2014	3,150.00
97978	TURNER PIERCE & FULTZ*	01-28-2014	599.64
97979	TX COMMERCIAL WASTE CORP	01-28-2014	5,546.06
97980	TX COMMERCIAL WASTE CORP	01-28-2014	598.45
97981	UNITED STATES POSTAL SERVICE	01-28-2014	1,000.00
97982	VERIZON WIRELESS*	01-28-2014	1,026.60
97983	W S EVANS*	01-28-2014	905.49

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97984	WC TRACTOR-NAVASOTA	01-28-2014	240.06
97985	WELLS FARGO FINANCIAL LEASING	01-28-2014	120.30
97986	WEST-THOMSON REUTERS	01-28-2014	134.39
97987	WHITEHALL VOLUNTEER FIRE DEPT	01-28-2014	2,092.12
97988	WINDSTREAM CORPORATION*	01-28-2014	252.58
97989	WORDSMITH REPORTING*	01-28-2014	750.00
97990	XEROX CORPORATION*	01-28-2014	257.17
97991	ZEKE'S TIRE SERVICE*	01-28-2014	15.00
97992	ENTERGY*	01-28-2014	377.32
97993	TAC HEALTH BENEFITS POOL(TAC HEBP)	01-28-2014	106,538.36
97994	UNITED HEALTHCARE SENIOR SUPPLEMENT	01-28-2014	2,531.16
97995	ENTERGY*	01-29-2014	18.79
97996	DOCUMATION OF EAST TEXAS INC	01-29-2014	165.00
97997	DOCUMATION OF EAST TEXAS INC	01-29-2014	165.00
97998	WELLS FARGO FINANCIAL LEASING*	01-29-2014	193.00
97999	CENTURYLINK*	01-29-2014	6,515.43
98000	MID-SOUTH ELECTRIC*	01-29-2014	51.80
98001	MID-SOUTH ELECTRIC*	01-29-2014	4,180.34
98002	MID-SOUTH ELECTRIC*	01-29-2014	61.99
98003	KIMBERLY HALL	01-29-2014	210.63
98004	KIMBERLY HALL	01-29-2014	120.91
98005	BENCHMARK FILING & SHELVING SYSTEMS	01-29-2014	9,815.00
98006	MONTGOMERY CO ESD#10/MAGNOLIA	01-29-2014	285,237.03
98007	JUSTICE OF THE PEACE/# 3*	01-29-2014	100.00
98008	NAVASOTA MUNICIPAL COURT	01-29-2014	200.00
98010	ENTERGY*	01-30-2014	549.73
98011	ENTERGY*	01-30-2014	19.73
98012	ENTERGY*	01-30-2014	341.10
98013	MONTGOMERY CO. ESD#6/PORTER	01-30-2014	6,685.31
	TOTAL CHECKS ISSUED		2,352,005.74
	GENERAL VOIDED CHECKS		(292,976.60)
	JUVENILE PROBATION		49,218.17
	1/15/2014 TCDRS		68,486.75
	1/17/2014 PAYROLL TRANSFER		155,231.71
	1/17/2014 CHILD SUPPORT		1,961.95
	1/17/2014 VALIC		2,015.72
	1/17/2014 PAYROLL TAX DEPOSIT		60,149.51
	JUROR DONATIONS		80.00
	JUVENILE INTEREST RETURN		20.98
	TRANSFER JUVENILE R#777		0.25
	1/17/2014 TRANSFER		869.00
	1/24/2014 STATE COMPTROLLER - CIVIL FEES		10,177.49
	1/24/2014 STATE COMPTROLLER - CRIMINAL FEES		56,110.95
	1/24/2014 STATE COMPTROLLER - DRUG PROGRAM		112.14
	1/31/2014 PAYROLL TRANSFER		163,148.46
	INTERFUND ACTIVITY		133,455.53
	TOTAL JANUARY ACCOUNTS PAYABLE		<u>2,760,067.75</u>