

GRIMES COUNTY, TEXAS
ACCOUNT PAYABLE
JUNE, 2014

CHECK NO.	VENDOR	DATE	AMOUNT
99134	D&M Contractors, LLC.	06-03-2014	19,422.00
99135	NORTH & EAST COUNTY JUDGES	06-03-2014	250.00
99136	TRIPLE B AG, LLC.	06-03-2014	5,500.00
99137	TX COMPTROLLER OF PUBLIC ACCOUNTS	06-03-2014	100.00
99138	CENTURYLINK*	06-03-2014	6,517.99
99139	TEXAS DEPT OF STATE HEALTH SERVICES	06-03-2014	150.00
99140	SMART SOURCE RENTAL	06-04-2014	950.00
99141	CITIBANK	06-04-2014	1,644.85
99142	BELL COUNTY PCT.#1	06-04-2014	3,836.80
99143	WE RENT IT	06-04-2014	10.50
99144	RDNX BUSINESS SOLUTION*	06-05-2014	1,338.00
99145	ACS	06-10-2014	2,214.00
99146	ANDERSON AUTO SUPPLY	06-10-2014	783.43
99147	ANDERSON MARKET	06-10-2014	160.23
99148	ANDERSON WATER CO INC	06-10-2014	1,731.93
99149	ANNE MAZONE	06-10-2014	15.00
99150	AUTOMOTIVE PARTS-NAV INC*	06-10-2014	301.65
99151	BALLARD AND FLEETWOOD PLLC*	06-10-2014	300.00
99152	BECKY WEST*	06-10-2014	39.20
99153	BOBBIE BURNS	06-10-2014	15.00
99154	BRENNHAM OFFICE SUPPLY INC	06-10-2014	1,264.86
99155	BRENT CAHILL*	06-10-2014	1,500.00
99156	CARDIOVASCULAR SURGER OF BRAZO	06-10-2014	17.11
99157	CAROLYN HUBBARD*	06-10-2014	50.00
99158	CARROLL STANDLEY*	06-10-2014	39.20
99159	CATALENA HATTERS	06-10-2014	32.00
99160	CENTRAL TEXAS AUTOPSY PLLC*	06-10-2014	2,100.00
99161	CENTURYLINK*	06-10-2014	410.00
99162	CHARLES E WATERS JR	06-10-2014	381.92
99163	CHARLES WILSON JR	06-10-2014	7.50
99164	CIRCLE STAR FIREARMS	06-10-2014	1,624.80
99165	CITY OF NAVASOTA*	06-10-2014	355.67
99166	CLERK, SUPREME COURT OF TEXAS	06-10-2014	275.00
99167	CONSOLIDATED COMMUNICATIONS*	06-10-2014	88.03
99168	CONSOLIDATED COMMUNICATIONS*	06-10-2014	284.91
99169	COURTNEY CENTER	06-10-2014	45.00
99170	CRIMSON EXPLORATION, INC.	06-10-2014	4.00
99171	DALE SCHAPER	06-10-2014	100.00
99172	DAVID BARRON*	06-10-2014	800.00

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99173	DAVID LILLY	06-10-2014	274.82
99174	DENISE IMHOFF	06-10-2014	15.00
99175	DIANNE WESTMORELAND	06-10-2014	15.00
99176	DOCUMATION	06-10-2014	243.00
99177	DOCUMATION INC	06-10-2014	12.96
99178	DOCUMATION OF EAST TEXAS INC	06-10-2014	390.00
99179	ENTERGY*	06-10-2014	502.28
99180	FRANK'S TOWING & REPAIR*	06-10-2014	2,341.18
99181	FROST CRUSHED STONE*	06-10-2014	5,904.91
99182	G & K SERVICES*	06-10-2014	227.37
99183	G&W WATER SUPPLY CORP	06-10-2014	39.23
99184	GARY DYCUS	06-10-2014	15.00
99185	GARY WILLIAMSON*	06-10-2014	72.24
99186	GCR TIRE CENTER	06-10-2014	270.76
99187	GER NAY PEST CONTROL*	06-10-2014	275.00
99188	GESSNER HEATING & AIR CONDITIONING*	06-10-2014	75.00
99189	GRAINGER	06-10-2014	199.97
99190	GRIFFIN LOCKSMITH & HARDWARE*	06-10-2014	125.00
99191	GRIMES CO CRIME STOPPERS	06-10-2014	1,924.48
99192	GRITEX ELECTRIC CO*	06-10-2014	577.32
99193	GSJ REGIONAL HEALTH CENTER	06-10-2014	84.47
99194	HART INTERCIVIC INC*	06-10-2014	2,619.30
99195	ICS JAIL SUPPLIES INC*	06-10-2014	2,043.05
99196	IOLA WATER COMPANY INC	06-10-2014	108.78
99197	IRMA ZAVALA	06-10-2014	1,160.00
99198	JANET GREEN	06-10-2014	126.00
99199	JENNIFER TOLMER	06-10-2014	27.00
99200	JOHN MOCK ELECTRICAL	06-10-2014	1,730.00
99201	JUSTICE OF THE PEACE/ # 2*	06-10-2014	154.00
99202	JUSTICE OF THE PEACE/# 1*	06-10-2014	200.00
99203	JUSTICE OF THE PEACE/# 3*	06-10-2014	593.00
99204	KAREN SMITH HALE	06-10-2014	15.00
99205	KOLKHORST PETROLEUM CO INC*	06-10-2014	23,617.85
99206	KOTT'S CAFE	06-10-2014	118.20
99207	LANDSBERG	06-10-2014	362.08
99208	LANGE DISTRIBUTING CO INC	06-10-2014	126.10
99209	LARA MEECE	06-10-2014	174.16
99210	LONE STAR UNIFORMS*	06-10-2014	498.05
99211	MALEK SERVICE*	06-10-2014	817.00

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99212	MARGARET LU BAILEY	06-10-2014	15.00
99213	MARILYN SCHULTZ	06-10-2014	7.50
99214	MARK R MALTSBERGER PLLC*	06-10-2014	2,600.00
99215	MARK'S PLUMBING PARTS &	06-10-2014	61.22
99216	MILLICAN COMMUNITY CENTER	06-10-2014	50.00
99217	MORIARTY BROTHERS*	06-10-2014	400.00
99218	MORPHOTRUST,USA	06-10-2014	9.95
99219	MORTON W THOMSON	06-10-2014	7.50
99220	MUSTANG CAT	06-10-2014	826.13
99221	MVBA LAW FIRM*	06-10-2014	185.40
99222	NAVASOTA FIRE & SAFETY*	06-10-2014	961.00
99223	NAVASOTA MEDICAL CENTER*	06-10-2014	2,100.00
99224	NAVASOTA MIRROR & GLASS*	06-10-2014	155.00
99225	NAVASOTA MUNICIPAL COURT	06-10-2014	1,008.80
99226	NAVASOTA OIL CO INC*	06-10-2014	168.48
99227	ONE STOP CLEANERS & LAUNDRY INC*	06-10-2014	105.60
99228	PRECISION PRINTING*	06-10-2014	31.41
99229	PROSTAR INDUSTRIES	06-10-2014	369.44
99230	PSYCHOLOGICAL SERVICES CENTER*	06-10-2014	400.00
99231	QUILL CORP	06-10-2014	196.49
99232	R & M INC*	06-10-2014	36,755.60
99233	R.BRYAN STEWART	06-10-2014	15.00
99234	REBECCA DUFF	06-10-2014	86.80
99235	RECOVERY HEALTHCARE	06-10-2014	50.00
99236	RICHARDS VOLUNTEER FIRE DEPT.	06-10-2014	50.00
99237	RICOH USA INC*	06-10-2014	173.30
99238	ROANS PRAIRIE COMMUNITY CENTER	06-10-2014	45.00
99239	ROMCO EQUIPMENT CO*	06-10-2014	2,617.67
99240	RONNIE HOLT	06-10-2014	745.00
99241	RUFFINO MEATS & FOOD SERVICE*	06-10-2014	3,617.50
99242	SANDRA COOK	06-10-2014	95.76
99243	SCOTT-MERRIMAN INC*	06-10-2014	51.14
99244	SHIRLEY LAMBERT	06-10-2014	7.50
99245	SMITHER,MARTIN,HENDERSON & BLAZEK*	06-10-2014	1,850.00
99246	SOUTHWEST DATA SOLUTIONS LLC	06-10-2014	995.00
99247	STOVER SERVICES	06-10-2014	100.00
99248	TAC	06-10-2014	230.00
99249	TAC RISK MANAGEMENT POOL	06-10-2014	18,841.00
99250	TACA - OTRAT	06-10-2014	300.00

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99251	TANNER WILLIAMS	06-10-2014	348.36
99252	TEAM AUTO OF NAVASOTA*	06-10-2014	54.67
99253	TERRY FLENNIKEN	06-10-2014	77.28
99254	THE ESTATE OF HAROLD TRANT SR*	06-10-2014	1,400.00
99255	TJS HARDWARE*	06-10-2014	36.45
99256	TRACY M SORENSEN*	06-10-2014	700.00
99257	TRAVIS COUNTY CLERK*	06-10-2014	439.00
99258	TRIANGLE B CORP	06-10-2014	1,200.00
99259	TURNER PIERCE & FULTZ*	06-10-2014	1,142.49
99260	TX PARKS & WILDLIFE	06-10-2014	928.20
99261	U S BANK EQUIPMENT FINANCE	06-10-2014	242.69
99262	US BANK EQUIPMENT FINANCE	06-10-2014	131.14
99263	VANESSA BURZYNSKI	06-10-2014	58.24
99264	VERIZON WIRELESS*	06-10-2014	950.95
99265	VOICES FOR CHILDREN	06-10-2014	5,000.00
99266	W S EVANS*	06-10-2014	150.00
99267	WAL-MART COMMUNITY*	06-10-2014	962.95
99268	WALLER CO. ASPHALT	06-10-2014	2,609.13
99269	WILLIE PERRY	06-10-2014	112.50
99270	WINDSTREAM CORPORATION*	06-10-2014	160.22
99271	WM ALBERT MILLER AGENCY	06-10-2014	87.50
99272	ZEKE'S TIRE SERVICE*	06-10-2014	46.00
99273	CENTURYLINK*	06-10-2014	1,654.13
99274	DOCUMATION OF EAST TEXAS INC	06-10-2014	1,065.00
99275	JONES MCCLURE PUBLISHING*	06-10-2014	83.00
99276	NAVASOTA INDUSTRIAL SUPPLY LTD*	06-10-2014	455.64
99277	SCOTT-MERRIMAN INC*	06-10-2014	381.00
99278	PSALMS FUNERAL HOME*	06-10-2014	1,200.00
99279	NATIONAL NARCOTIC DETECTOR	06-12-2014	55.00
99280	W E GIBSON AGENCY, INC.	06-12-2014	94.00
99281	D&M Contractors, LLC.	06-12-2014	4,855.50
99282	DOBBIN-PLANTERSVILLE W S CORP*	06-12-2014	49.75
99283	RDNX BUSINESS SOLUTION*	06-18-2014	3,989.30
99284	ADVANCED GRAPHICS INC*	06-24-2014	422.30
99285	ANDERSON AUTO SUPPLY	06-24-2014	142.23
99286	ANDERSON MARKET	06-24-2014	106.82
99287	ANGELA COLLIER SEAGER*	06-24-2014	375.00
99288	AUTOMOTIVE PARTS-NAV INC*	06-24-2014	2,036.52
99289	B.A.G.S.*	06-24-2014	77.98

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99290	BARBARA WALKER	06-24-2014	107.12
99291	BEARD-NAVASOTA VET HOSPITAL*	06-24-2014	54.00
99292	BETTY SHIFLETT	06-24-2014	230.60
99293	BOB BARKER CO INC*	06-24-2014	92.73
99294	BRENHAM OFFICE SUPPLY INC	06-24-2014	304.81
99295	BRENT CAHILL*	06-24-2014	3,030.00
99296	BRYAN HOSE & GASKET INC*	06-24-2014	191.00
99297	CANTU LAW FIRM P.C.	06-24-2014	1,550.00
99298	CAROLE GONZALES	06-24-2014	258.72
99299	CAROLYN HUBBARD*	06-24-2014	50.00
99300	CARTERS GROCERY & MARKET	06-24-2014	10.00
99301	CENTRAL TEXAS AUTOPSY PLLC*	06-24-2014	2,100.00
99302	CENTURYLINK*	06-24-2014	400.00
99303	CHARLES E WATERS JR	06-24-2014	288.40
99304	CLARK EQUIPMENT CO DBA	06-24-2014	28,907.20
99305	CLINICAL PATHOLOGY LABS INC*	06-24-2014	101.00
99306	COAST TO COAST COMPUTER PRODUCTS	06-24-2014	449.92
99307	CONNIE PERRY*	06-24-2014	331.30
99308	COUFAL PRATER EQUIPMENT LTD*	06-24-2014	118.57
99309	CREATIVE SIGNS & GRAPHICS*	06-24-2014	65.00
99310	DANIEL WAGNON	06-24-2014	250.00
99311	DAVID KEYSER	06-24-2014	350.00
99312	DAVID LILLY	06-24-2014	194.00
99313	DOBBIN-PLANTERSVILLE W S CORP*	06-24-2014	32.16
99314	DOCUMATION	06-24-2014	605.00
99315	DOCUMATION INC	06-24-2014	51.44
99316	DOGGETT HEAVY MACHINERY SERVICES	06-24-2014	260.69
99317	EMERGENCY COMMUNICATIONS NETWORK*	06-24-2014	2,437.50
99318	ENTERGY*	06-24-2014	849.21
99319	FLORES TREE & LAWN SERVICE*	06-24-2014	9,000.00
99320	FROST CRUSHED STONE*	06-24-2014	28,873.96
99321	G & K SERVICES*	06-24-2014	324.81
99322	GARY FUQUA	06-24-2014	9,070.56
99323	GARY WILLIAMSON*	06-24-2014	12.57
99324	GCR TIRE CENTER	06-24-2014	2,229.84
99325	GER NAY PEST CONTROL*	06-24-2014	44.00
99326	GOVERNMENT FINANCE OFFICERS ASSOC*	06-24-2014	225.00
99327	GRAINGER	06-24-2014	13.16
99328	GRIMES CO APPRAISAL DISTRICT*	06-24-2014	88,947.25

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99329	GRITEX ELECTRIC CO*	06-24-2014	866.36
99330	HERSHEL PERRY III*	06-24-2014	175.00
99331	HUNTER H TRIPP	06-24-2014	60.00
99332	J PAXTON ADAMS*	06-24-2014	3,237.50
99333	JACQUELINE A MILLS*	06-24-2014	156.80
99334	JANICE TRANT	06-24-2014	74.83
99335	JIM C WHITLEY ED D*	06-24-2014	75.00
99336	JIMMY F SHIMSHACK*	06-24-2014	6,810.00
99337	JOHN MOCK ELECTRICAL	06-24-2014	861.00
99338	JONETTE C. JACKSON	06-24-2014	295.00
99339	KIMBERLY HALL	06-24-2014	331.20
99340	KINDALE PITTMAN	06-24-2014	219.00
99341	KOLKHORST PETROLEUM CO INC*	06-24-2014	4,320.68
99342	KOURTNEY NEUTZLER	06-24-2014	28.00
99343	LANDSBERG	06-24-2014	223.67
99344	LANGE DISTRIBUTING CO INC	06-24-2014	111.55
99345	LARA MEECE	06-24-2014	152.88
99346	LEXISNEXIS*	06-24-2014	291.00
99347	MARIA G ZURITA*	06-24-2014	1,450.00
99348	MIKE FIASCHETTI	06-24-2014	250.00
99349	MVBA LAW FIRM*	06-24-2014	1,368.54
99350	N LINE*	06-24-2014	110.00
99351	NAVASOTA EXAMINER*	06-24-2014	3,123.60
99352	NAVASOTA ISD	06-24-2014	250.00
99353	NAVASOTA LP GAS CO INC	06-24-2014	484.50
99354	NAVASOTA MEDICAL CENTER*	06-24-2014	95.00
99355	NORTHWEST COMMUNICATIONS INC*	06-24-2014	500.00
99356	ONE STOP CLEANERS & LAUNDRY INC*	06-24-2014	105.60
99357	POSTMASTER - ANDERSON	06-24-2014	100.00
99358	PRECISION PRINTING*	06-24-2014	324.72
99359	PRODUCERS CO-OP	06-24-2014	715.15
99360	PRODUCTIVITY CENTER, INC.	06-24-2014	630.00
99361	PROSTAR INDUSTRIES	06-24-2014	210.76
99362	PSYCHOLOGICAL SERVICES CENTER*	06-24-2014	300.00
99363	QUILL CORP	06-24-2014	237.19
99364	R & M INC*	06-24-2014	69,647.00
99365	RDNX BUSINESS SOLUTION*	06-24-2014	883.00
99366	RICOH USA INC*	06-24-2014	96.95
99367	ROMCO EQUIPMENT CO*	06-24-2014	2,012.96

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99368	RUFFINO MEATS & FOOD SERVICE*	06-24-2014	3,346.12
99369	SHOPLET COM	06-24-2014	369.44
99370	SMITHER,MARTIN,HENDERSON & BLAZEK*	06-24-2014	550.00
99371	ST JOSEPH REGIONAL HEALTH CENTER	06-24-2014	125.00
99372	ST JOSEPH REGIONAL HEALTH CENTER*	06-24-2014	63.00
99373	ST JOSEPH REGIONAL HOSPITAL	06-24-2014	25.00
99374	STEVE SEYMOUR*	06-24-2014	53.76
99375	STOVER SERVICES	06-24-2014	200.00
99376	TEAM AUTO OF NAVASOTA*	06-24-2014	2,067.17
99377	TERRY LICCE	06-24-2014	300.00
99378	TEXAS ASSOCIATION OF COUNTIES	06-24-2014	230.00
99379	THOMAS DIEHL	06-24-2014	150.00
99380	THOMSON REUTERS-WEST	06-24-2014	315.55
99381	TITAN SECURITY SOLUTIONS LTD*	06-24-2014	986.79
99382	TJS HARDWARE*	06-24-2014	56.82
99383	TRACY M SORENSEN*	06-24-2014	1,250.00
99384	TRAVIS COUNTY CLERK*	06-24-2014	414.00
99385	TRIANGLE B CORP	06-24-2014	900.00
99386	TURNER PIERCE & FULTZ*	06-24-2014	468.20
99387	TX COMMERCIAL WASTE CORP	06-24-2014	5,437.50
99388	TX COMMERCIAL WASTE CORP	06-24-2014	521.04
99389	TX DEPT OF PUBLIC SAFETY*	06-24-2014	1.00
99390	TX DIVISION OF EMERGENCY MANAGEMENT	06-24-2014	150.00
99391	US BANK EQUIPMENT FINANCE	06-24-2014	216.96
99392	US SCRIPT INC*	06-24-2014	21.85
99393	VERIZON WIRELESS*	06-24-2014	998.40
99394	W E GIBSON AGENCY, INC.	06-24-2014	216.00
99395	W S EVANS*	06-24-2014	362.00
99396	WALLER CO. ASPHALT	06-24-2014	24,122.50
99397	WELD-TEX	06-24-2014	124.00
99398	WELLS FARGO FINANCIAL LEASING*	06-24-2014	120.30
99399	WILLIAM PHARRIS	06-24-2014	250.00
99400	WILLIE PERRY	06-24-2014	225.00
99401	WINDSTREAM CORPORATION*	06-24-2014	476.60
99402	XEROX CORPORATION*	06-24-2014	257.17
99403	TAC HEALTH BENEFITS POOL(TAC HEBP)	06-25-2014	101,077.74
99404	TAC UNEMPLOYMENT FUND	06-25-2014	3,950.49
99405	TAC UNEMPLOYMENT FUND	06-25-2014	1,099.05
99406	UNITED HEALTHCARE SENIOR SUPPLEMENT	06-25-2014	2,531.16

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99407	BARBARA WALKER	06-25-2014	147.08
99408	CONSOLIDATED COMMUNICATIONS*	06-25-2014	120.66
99409	CONSOLIDATED COMMUNICATIONS*	06-25-2014	286.11
99410	JOHN LEFLORE JP 3	06-25-2014	180.88
99411	PENNZ ROADS TECHNOLOGIES	06-25-2014	2,624.20
99412	CLEVELAND ASPHALT PRO INC*	06-25-2014	16,181.00
99413	COMDATA NETWORK INC*	06-25-2014	1,360.12
99414	ENTERGY*	06-25-2014	10,293.45
99415	JONES MCCLURE PUBLISHING*	06-25-2014	83.00
99416	KATHY BURZYNSKI*	06-25-2014	100.00
99417	VERIZON WIRELESS*	06-25-2014	108.75
99418	CITIBANK	06-26-2014	2,775.93
99419	CITIBANK	06-26-2014	5,255.47
99420	CITIBANK	06-26-2014	339.88
99421	CITIBANK	06-30-2014	1,644.85
99422	DISTRICT 7 TAE4-HA	06-30-2014	175.00
			<u>692,203.22</u>
	GENERAL VOIDED CHECKS		(1,657.81)
	JUVENILE PROBATION		32,931.66
	6/6/2014 P/R TRANSFER		166,490.67
	6/6/2014 P/R TAX DEPOSIT		56,578.91
	6/6/2014 CHILD SUPPORT		1,596.73
	6/6/2014 VALIC		2,015.72
	MAY RETIREMENT		71,496.73
	6/20/2014 P/R TRANSFER		157,615.29
	6/20/2014 P/R TAX DEPOSIT		56,320.40
	6/20/2014 CHILD SUPPORT		1,783.52
	5/23/2014 VALIC		2,015.72
	INTERFUND ACTIVITY		<u>(3,190.61)</u>
	TOTAL JUNE ACCOUNTS PAYABLE		<u><u>1,236,200.15</u></u>