

GRIMES COUNTY, TEXAS
ACCOUNT PAYABLE
MAY, 2014

CHECK NO.	VENDOR	DATE	AMOUNT
98845	PSALMS FUNERAL HOME*	05-02-2014	1,200.00
98846	BEDIAS VOL FIRE DEPT	05-07-2014	7,452.50
98847	RONNIE HOLT	05-09-2014	2,450.00
98848	DOBBIN-PLANTERSVILLE W S CORP*	05-14-2014	93.47
98849	DOCUMATION	05-14-2014	135.00
98850	ENTERGY*	05-14-2014	790.11
98851	G&W WATER SUPPLY CORP	05-14-2014	39.23
98852	IOLA WATER COMPANY INC	05-14-2014	151.21
98853	MANANO CASTOWEDA	05-14-2014	300.00
98854	R & M INC*	05-14-2014	81,746.34
98855	ABRAHAM CONSTRUCTION LLC*	05-14-2014	4,059.00
98856	ACS	05-14-2014	3,944.28
98857	ANDERSON AUTO SUPPLY	05-14-2014	621.17
98858	ANDERSON MARKET	05-14-2014	106.82
98859	ANDERSON WATER CO INC	05-14-2014	2,126.29
98860	ANN ELIZABETH DEWITT	05-14-2014	15.00
98861	AUTOMOTIVE PARTS-NAV INC*	05-14-2014	557.92
98862	BINFORD INSECT CONTROL INC*	05-14-2014	175.00
98863	BRAZOS VALLEY COUNCIL OF GOVERNMENT	05-14-2014	7,125.00
98864	BRENHAM OFFICE SUPPLY INC	05-14-2014	182.56
98865	BRENT CAHILL*	05-14-2014	660.00
98866	C DANIEL JONES III*	05-14-2014	550.00
98867	CARLTON B CANTRELL	05-14-2014	950.00
98868	CAROLE GONZALES	05-14-2014	433.44
98869	CAROLYN HUBBARD*	05-14-2014	200.00
98870	CATALENA HATTERS	05-14-2014	32.00
98871	CENTRAL GRIMES COUNTY VFD	05-14-2014	2,000.90
98872	CENTRAL TEXAS AUTOPSY PLLC*	05-14-2014	4,200.00
98873	CENTURYLINK*	05-14-2014	1,654.13
98874	CENTURYLINK*	05-14-2014	320.00
98875	CHARLES E WATERS JR	05-14-2014	337.12
98876	CHRISTI SHREVE	05-14-2014	9.07
98877	CITY OF NAVASOTA*	05-14-2014	346.64
98878	COOKS CORRECTIONAL	05-14-2014	184.86
98879	COUFAL PRATER EQUIPMENT LTD*	05-14-2014	261.15
98880	COUNTY INFORMATION RESOURCE AGENCY	05-14-2014	134.00
98881	DAVID PASKET	05-14-2014	144.28
98882	DEBBIE LYNNE ROSE	05-14-2014	10.00

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98883	DEBORAH STRINGER	05-14-2014	295.84
98884	DOCUMATION	05-14-2014	108.00
98885	DOCUMATION OF EAST TEXAS INC	05-14-2014	2,379.00
98886	DONALD WAYNE LEONBERG, SR	05-14-2014	15.00
98887	ED SMALL ENGINE REPAIR	05-14-2014	70.98
98888	ELEANOR J ROSE	05-14-2014	10.00
98889	ENTERGY*	05-14-2014	18.96
98890	FLEET SAFETY EQUIPMENT INC	05-14-2014	657.40
98891	FRANK'S TOWING & REPAIR*	05-14-2014	3,327.52
98892	FROST CRUSHED STONE*	05-14-2014	18,694.29
98893	G & K SERVICES*	05-14-2014	271.96
98894	GAEL HARRISON*	05-14-2014	550.50
98895	GARY WILLIAMSON*	05-14-2014	24.39
98896	GAY WELLS	05-14-2014	289.26
98897	GER NAY PEST CONTROL*	05-14-2014	655.00
98898	GESSNER HEATING & AIR CONDITIONING*	05-14-2014	1,764.00
98899	GRAINGER	05-14-2014	620.96
98900	GREEN'S LOCK SHOP*	05-14-2014	190.00
98901	GRIFFIN LOCKSMITH & HARDWARE*	05-14-2014	745.47
98902	GRIMES CO CRIME STOPPERS	05-14-2014	1,178.22
98903	GRIMES COUNTY COMMUNITY HEALTH	05-14-2014	66.54
98904	GRITEX ELECTRIC CO*	05-14-2014	14,248.69
98905	GSJ REGIONAL HEALTH CENTER	05-14-2014	106.92
98906	HARRY'S FLOOR CARE*	05-14-2014	450.00
98907	HART INTERCIVIC INC*	05-14-2014	6,383.92
98908	HERSHEL PERRY III*	05-14-2014	525.00
98909	IOLA VOL FIRE DEPT	05-14-2014	3,892.24
98910	IOLA WATER COMPANY INC	05-14-2014	34.18
98911	JAN PESKO	05-14-2014	278.77
98912	JANICE TRANT	05-14-2014	188.65
98913	JERRY SANDEL	05-14-2014	40.60
98914	JO ANNE BARRETT	05-14-2014	10.00
98915	JOHN C HAFLEY*	05-14-2014	1,200.00
98916	JOHN LEFLORE JP 3	05-14-2014	193.76
98917	JOHN O'NEILL	05-14-2014	250.00
98918	JUAN PAULO GARZA	05-14-2014	15.00
98919	JUSTICE OF THE PEACE/# 3*	05-14-2014	354.00
98920	KATHERINE LEE	05-14-2014	77.00

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98921	KELLY T. WEEKS	05-14-2014	500.00
98922	KIMBERLY HALL	05-14-2014	512.20
98923	KIRBY-SMITH MACHINERY INC	05-14-2014	492.88
98924	KOLKHORST PETROLEUM CO INC*	05-14-2014	32,910.77
98925	LABCORP OF AMERICA HOLDINGS	05-14-2014	152.53
98926	LANDSBERG	05-14-2014	154.96
98927	LANGE DISTRIBUTING CO INC	05-14-2014	200.83
98928	LARA MEECE	05-14-2014	135.52
98929	LARRY L STAPLETON	05-14-2014	15.00
98930	LEXISNEXIS*	05-14-2014	291.00
98931	LINDLEY ROBERTSON HOLT*	05-14-2014	1,305.00
98932	LONE STAR UNIFORMS*	05-14-2014	863.45
98933	LUCY POPE	05-14-2014	224.40
98934	MARIA G ZURITA*	05-14-2014	750.00
98935	MARK R MALTSBERGER PLLC*	05-14-2014	1,000.00
98936	MATRIX SECURITY AND FIRE SERVICES	05-14-2014	114.00
98937	MEGAN HELGA GORDON	05-14-2014	10.00
98938	MILlicAN LAW FIRM	05-14-2014	460.00
98939	MVBA LAW FIRM*	05-14-2014	357.93
98940	NAVASOTA GRIMES CO CHAMBER	05-14-2014	40.00
98941	NAVASOTA MEDICAL CENTER*	05-14-2014	2,100.00
98942	NAVASOTA MIRROR & GLASS*	05-14-2014	145.00
98943	NAVASOTA MUNICIPAL COURT	05-14-2014	1,052.10
98944	NAVASOTA OIL CO INC*	05-14-2014	412.02
98945	ONE STOP CLEANERS & LAUNDRY INC*	05-14-2014	219.60
98946	PATHMARK TRAFFIC PRODUCTS*	05-14-2014	239.46
98947	PERFORMANCE TRUCK*	05-14-2014	1,400.80
98948	POSTMASTER - ANDERSON	05-14-2014	136.00
98949	PRECISION PRINTING*	05-14-2014	360.25
98950	PROSTAR INDUSTRIES	05-14-2014	423.14
98951	PURE FORCE	05-14-2014	690.17
98952	QUILL CORP	05-14-2014	340.29
98953	RAK SERVICES	05-14-2014	2,175.00
98954	RAMON ZURITA	05-14-2014	123.20
98955	RDNX BUSINESS SOLUTION*	05-14-2014	200.00
98956	RICOH USA INC*	05-14-2014	42.03
98957	ROMCO EQUIPMENT CO*	05-14-2014	2,609.67
98958	RONALD EDWARD HARP	05-14-2014	10.00

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98959	RUFFINO MEATS & FOOD SERVICE*	05-14-2014	5,770.47
98960	SAFETY VISION	05-14-2014	451.34
98961	SARA GANTT	05-14-2014	120.00
98962	SCY IMAGING INC	05-14-2014	75.00
98963	SKYLINE EQUIPMENT COMPANY INC	05-14-2014	401.24
98964	SMITHER,MARTIN,HENDERSON & BLAZEK*	05-14-2014	11,951.26
98965	SOUTH CENTRAL VETERINARY SERVICES*	05-14-2014	271.71
98966	SOUTHERN INK COMPANY, INC.	05-14-2014	461.31
98967	SOUTHWEST DATA SOLUTIONS LLC	05-14-2014	995.00
98968	ST JOSEPH REGIONAL HOSPITAL	05-14-2014	758.22
98969	STEVE SEYMOUR*	05-14-2014	226.25
98970	TANNER WILLIAMS	05-14-2014	403.76
98971	TDCAA	05-14-2014	50.00
98972	TEAM FORD MERCURY OF NAVASOTA*	05-14-2014	50.00
98973	TERESA L CLEVER	05-14-2014	10.00
98974	THE COMPUTER SPECIALIST*	05-14-2014	95.00
98975	THE ESTATE OF HAROLD TRANT SR*	05-14-2014	1,400.00
98976	THOMSON REUTERS-WEST	05-14-2014	2,294.00
98977	TITAN SECURITY SOLUTIONS LTD*	05-14-2014	986.79
98978	TJS HARDWARE*	05-14-2014	16.00
98979	TOSHIBA AMERICA BUSINESS SOLUTION*	05-14-2014	146.33
98980	TRACTOR SUPPLY STORES*	05-14-2014	21.99
98981	TURNER PIERCE & FULTZ*	05-14-2014	687.01
98982	TX CHIEF DEPUTIES ASSOCIATION	05-14-2014	225.00
98983	TX COMMERCIAL WASTE CORP	05-14-2014	309.09
98984	US SCRIPT INC*	05-14-2014	480.20
98985	VERIZON WIRELESS*	05-14-2014	723.82
98986	W S EVANS*	05-14-2014	765.00
98987	WAL-MART COMMUNITY*	05-14-2014	743.92
98988	WHITEHALL VOLUNTEER FIRE DEPT	05-14-2014	2,862.66
98989	ZEKE'S TIRE SERVICE*	05-14-2014	20.50
98990	ANNETTE PIMENTAL	05-14-2014	200.00
98991	HARRY'S FLOOR CARE*	05-27-2014	450.00
98992	R & M INC*	05-27-2014	37,998.14
98993	UNITED STATES POSTAL SERVICE	05-27-2014	4,000.00
98994	TX COLLEGE OF PROBATE JUDGES	05-27-2014	350.00
98995	CAROLE GONZALES	05-28-2014	204.40
98996	CHARLES E WATERS JR	05-28-2014	367.36

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98997	KATHY BURZYNSKI*	05-28-2014	100.00
98998	LARA MEECE	05-28-2014	128.24
98999	RONNIE HOLT	05-28-2014	565.00
99000	SCOTT WAYNE LASALLE	05-28-2014	1,000.00
99001	AMERICAN LEGION HALL	05-29-2014	125.00
99002	ANDERSON AUTO SUPPLY	05-29-2014	278.24
99003	ANDERSON MARKET	05-29-2014	53.41
99004	ANDERSON WATER CO INC	05-29-2014	37.90
99005	ASCO	05-29-2014	1,037.15
99006	ASHFORD AND OLIVER	05-29-2014	460.00
99007	AUTOMOTIVE PARTS-NAV INC*	05-29-2014	1,863.30
99008	B.A.G.S.*	05-29-2014	77.98
99009	BENNETT LAW OFFICE PC*	05-29-2014	9,235.06
99010	BETTY FELDMANN	05-29-2014	15.00
99011	BOW PROPERTY AND LAND SERVICES ,INC	05-29-2014	146.00
99012	BRAZOS VALLEY WELDING SUPPLY INC	05-29-2014	873.75
99013	BRENDA A FOSTER*	05-29-2014	285.00
99014	BRENHAM OFFICE SUPPLY INC	05-29-2014	445.89
99015	BRENT CAHILL*	05-29-2014	550.00
99016	BRYAN FREIGHTLINER	05-29-2014	20,273.89
99017	BRYAN HOSE & GASKET INC*	05-29-2014	170.61
99018	C DANIEL JONES III*	05-29-2014	400.00
99019	CAROLYN HUBBARD*	05-29-2014	100.00
99020	CAROLYN WILLIAMSON	05-29-2014	12.00
99021	CATALENA HATTERS	05-29-2014	32.00
99022	CENTRAL TEXAS AUTOPSY PLLC*	05-29-2014	2,100.00
99023	CIRCLE STAR FIREARMS	05-29-2014	1,530.40
99024	CLINICAL PATHOLOGY LABS INC*	05-29-2014	101.00
99025	COMDATA NETWORK INC*	05-29-2014	1,567.01
99026	COUFAL PRATER EQUIPMENT LTD*	05-29-2014	1,144.04
99027	COUNTY INFORMATION RESOURCE AGENCY	05-29-2014	136.00
99028	DAVIS HOME & RANCH LLC*	05-29-2014	42.90
99029	DENISE IMHOFF	05-29-2014	17.50
99030	DOCUMATION	05-29-2014	215.00
99031	DOCUMATION INC	05-29-2014	37.76
99032	DOGGETT HEAVY MACHINERY SERVICES	05-29-2014	31.06
99033	ENTERGY*	05-29-2014	8,832.79
99034	FEDEX	05-29-2014	115.27

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99035	FROST CRUSHED STONE*	05-29-2014	29,552.27
99036	G & K SERVICES*	05-29-2014	183.88
99037	G & K SERVICES*	05-29-2014	421.25
99038	GER NAY PEST CONTROL*	05-29-2014	444.00
99039	GRIMES CO DISTRICT CLERK*	05-29-2014	870.00
99040	GRITEX ELECTRIC CO*	05-29-2014	100.00
99041	GT DISTRIBUTORS INC*	05-29-2014	1,125.70
99042	GUARANTEE BODY AND PAINT SHOP INC*	05-29-2014	3,120.00
99043	HILL COUNTRY SOFTWARE INC*	05-29-2014	4,400.00
99044	ICS JAIL SUPPLIES INC*	05-29-2014	261.32
99045	IRMA ZAVALA	05-29-2014	305.00
99046	JACQUELINE A MILLS*	05-29-2014	39.20
99047	JANICE TRANT	05-29-2014	25.98
99048	JENNIFER MATEJICEK	05-29-2014	208.00
99049	JIM C WHITLEY ED D*	05-29-2014	75.00
99050	JOE IMHOFF	05-29-2014	835.25
99051	JOHN C HAFLEY*	05-29-2014	250.00
99052	JOHN LEFLORE JP 3	05-29-2014	141.98
99053	JOHNNY MCNALLY	05-29-2014	18.00
99054	JOHNSON GRAPHICS*	05-29-2014	187.00
99055	JONETTE C. JACKSON	05-29-2014	295.00
99056	KIMBERLY HALL	05-29-2014	397.92
99057	KOLKHORST PETROLEUM CO INC*	05-29-2014	22,571.33
99058	LANDSBERG	05-29-2014	624.28
99059	LED EMERGENCY LIGHTING	05-29-2014	1,148.07
99060	LEXISNEXIS*	05-29-2014	291.00
99061	LINDLEY ROBERTSON HOLT*	05-29-2014	200.00
99062	MARIA G ZURITA*	05-29-2014	700.00
99063	MARILYN SCHULTZ	05-29-2014	64.12
99064	MARK R MALTSBERGER PLLC*	05-29-2014	1,000.00
99065	MID-SOUTH ELECTRIC*	05-29-2014	4,322.12
99066	MOCK BROTHERS	05-29-2014	150.00
99067	MONTGOMERY COUNTY FORENSIC*	05-29-2014	3,600.00
99068	MUSTANG CAT	05-29-2014	242.64
99069	MVBA LAW FIRM*	05-29-2014	5,306.52
99070	NAVASOTA EXAMINER*	05-29-2014	387.80
99071	NAVASOTA INDUSTRIAL SUPPLY LTD*	05-29-2014	47.23
99072	NAVASOTA ISD	05-29-2014	361.10

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99073	NAVASOTA MEDICAL CENTER*	05-29-2014	95.00
99074	NAVASOTA MUNICIPAL COURT	05-29-2014	450.00
99075	NOBLES FUNERAL CHAPEL INC*	05-29-2014	1,850.00
99076	NORTHWEST COMMUNICATIONS INC*	05-29-2014	2,606.57
99077	OMNIBASE SERVICES INC*	05-29-2014	1,128.00
99078	ONE STOP CLEANERS & LAUNDRY INC*	05-29-2014	105.60
99079	PATTI STEM	05-29-2014	215.40
99080	PATTILLO BROWN & HILL LLP*	05-29-2014	6,000.00
99081	PERCHERON ACQUISITIONS LLC	05-29-2014	277.00
99082	PERFORMANCE TRUCK*	05-29-2014	126.95
99083	PRECISION PRINTING*	05-29-2014	600.94
99084	PRODUCERS CO-OP	05-29-2014	860.88
99085	PROSTAR INDUSTRIES	05-29-2014	200.16
99086	QUILL CORP	05-29-2014	138.41
99087	RDNX BUSINESS SOLUTION*	05-29-2014	1,219.00
99088	REBECCA DUFF	05-29-2014	49.28
99089	RICOH USA INC*	05-29-2014	308.44
99090	ROMCO EQUIPMENT CO*	05-29-2014	1,244.60
99091	RUBY GRISSETT	05-29-2014	46.00
99092	RUFFINO MEATS & FOOD SERVICE*	05-29-2014	3,187.68
99093	SAFETY VISION	05-29-2014	111.45
99094	SANDRA COOK	05-29-2014	139.44
99095	SCOTTY'S HOUSE INC*	05-29-2014	289.11
99096	SEMENTA E. TORRES	05-29-2014	300.00
99097	SHARON ALLEN	05-29-2014	133.84
99098	SHOPLET COM	05-29-2014	177.65
99099	SMITHER,MARTIN,HENDERSON & BLAZEK*	05-29-2014	1,745.38
99100	ST JOSEPH REGIONAL HEALTH CENTER*	05-29-2014	63.00
99101	STATE COMPTROLLER	05-29-2014	748.33
99102	STOVER SERVICES	05-29-2014	300.00
99103	SUN COAST LAND SERVICES, INC.	05-29-2014	735.00
99104	SUPERIOR SERVICE COMPANY	05-29-2014	31,217.87
99105	SWANDA SMITH	05-29-2014	17.50
99106	TAC HEALTH BENEFITS POOL(TAC HEBP)	05-29-2014	100,943.41
99107	TANNER WILLIAMS	05-29-2014	341.32
99108	TDCAA	05-29-2014	50.00
99109	TEAM AUTO OF NAVASOTA*	05-29-2014	79.74
99110	TEXAS BRAUNVIEH	05-29-2014	300.00

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99111	THOMAS ELECTRIC*	05-29-2014	340.00
99112	TJS HARDWARE*	05-29-2014	130.59
99113	TRIANGLE B CORP	05-29-2014	1,000.00
99114	TURNER PIERCE & FULTZ*	05-29-2014	579.37
99115	TX COMMERCIAL WASTE CORP	05-29-2014	5,606.23
99116	TX COMMERCIAL WASTE CORP	05-29-2014	1,475.15
99117	TX DEPT OF PUBLIC SAFETY*	05-29-2014	2.00
99118	TX MUNICIPAL COURT-JUSTICE CRT*	05-29-2014	36.00
99119	U S BANK EQUIPMENT FINANCE	05-29-2014	109.02
99120	UNITED HEALTHCARE SENIOR SUPPLEMENT	05-29-2014	2,531.16
99121	VANESSA BURZYNSKI	05-29-2014	66.08
99122	VERIZON WIRELESS*	05-29-2014	1,805.44
99123	W S EVANS*	05-29-2014	1,010.00
99124	WALKER COUNTY TREASURER'S OFFICE	05-29-2014	9,986.54
99125	WALLER CO. ASPHALT	05-29-2014	1,214.52
99126	WELLS FARGO FINANCIAL LEASING*	05-29-2014	120.30
99127	WELLS FARGO FINANCIAL LEASING*	05-29-2014	193.00
99128	WEST-THOMSON REUTERS	05-29-2014	152.00
99129	WINDSTREAM CORPORATION*	05-29-2014	399.44
99130	XEROX CORPORATION*	05-29-2014	257.17
99131	ZEKE'S TIRE SERVICE*	05-29-2014	76.00
99132	CITIBANK	05-29-2014	1,871.31
99133	CITIBANK	05-29-2014	4,940.06
	TOTAL CHECKS ISSUED		647,105.92
	GENERAL VOIDED CHECKS		(8,634.75)
	JUVENILE PROBATION		31,414.84
	5/9/2014 P/R TRANSFER		163,556.82
	5/9/2014 P/R TAX DEPOSIT		57,028.70
	5/9/2014 CHILD SUPPORT		1,596.74
	5/9/2014 VALIC		2,015.72
	APRIL 2014 RETIREMENT		70,469.21
	5/19 TRANSFER GENERAL 2		957,379.99
	5/23/2014 P/R TRANSFER		166,381.41
	5/23/2014 P/R TAX DEPOSIT		57,420.89
	5/23/2014 CHILD SUPPORT		1,668.13
	5/23/2014 VALIC		2,015.72
	TEXNET		7,241.07
	INTERFUND ACTIVITY		(964,769.65)
			<u>1,191,890.76</u>