

GRIMES COUNTY, TEXAS
ACCOUNT PAYABLE
NOVEMBER, 2014

CHECK NO.	VENDOR	DATE	AMOUNT
100635	CALDWELL COUNTRY CHEVROLET*	11-06-2014	400.00
100636	TEMPRITE A/C & HEAT*	11-06-2014	3,555.00
100637	CALDWELL COUNTRY CHEVROLET*	11-06-2014	88,005.00
100638	ANDERSON WATER CO INC	11-06-2014	2,062.64
100639	ANDREA BENDER	11-06-2014	195.88
100640	CENTURLINK*	11-06-2014	1,654.13
100641	CITY OF NAVASOTA*	11-06-2014	241.97
100642	DOCUMATION	11-06-2014	108.00
100643	ENTERGY*	11-06-2014	17.86
100644	UNITED STATES POSTAL SERVICE	11-06-2014	1,000.00
100645	US BANK EQUIPMENT FINANCE	11-06-2014	535.71
100646	WICKSON CREEK SPECIAL*	11-06-2014	85.91
100647	CITIBANK	11-06-2014	2,521.10
100648	CITIBANK	11-06-2014	3,890.96
100649	CITIBANK	11-06-2014	5,538.44
100650	CITIBANK	11-06-2014	6,683.35
100651	CITIBANK	11-06-2014	643.69
100652	AMELIA WATERS	11-10-2014	102.48
100653	ANDERSON AUTO SUPPLY	11-10-2014	155.41
100654	ANDERSON MARKET	11-10-2014	137.34
100655	AUTOMOTIVE PARTS-NAV INC*	11-10-2014	2,088.09
100656	BAYLOR LBR & BLGD CO INC*	11-10-2014	270.22
100657	BECKY WEST*	11-10-2014	78.40
100658	BEDIAS MUSEUM & LIBRARY	11-10-2014	4,303.00
100659	BEST MATERIALS COMPANY INC*	11-10-2014	29.00
100660	BOB BARKER CO INC*	11-10-2014	228.35
100661	BRAZOS COUNTY CLERK	11-10-2014	2,404.00
100662	BREHAM OFFICE SUPPLY INC	11-10-2014	448.81
100663	BRYAN EMERGENCY PHYSICIAN*	11-10-2014	105.40
100664	BRYAN HOSE & GASKET INC*	11-10-2014	61.18
100665	CAPITAL GRAPHICS INC*	11-10-2014	374.00
100666	CAROLE GONZALES	11-10-2014	197.68
100667	CAROLYN HUBBARD*	11-10-2014	500.00
100668	CARROLL STANDLEY*	11-10-2014	39.20
100669	CENTERLINE SUPPLY	11-10-2014	615.00
100670	CENTRAL TEXAS AUTOPSY PLLC*	11-10-2014	4,200.00
100671	CHARLES E WATERS JR	11-10-2014	275.52
100672	COUNTY INFORMATION RESOURCE AGENCY	11-10-2014	138.00
100673	CREATIVE SIGNS & GRAPHICS*	11-10-2014	163.72
100674	County Techs, LLC	11-10-2014	13,500.00
100675	DALE SCHAPER	11-10-2014	50.00
100676	DOBBIN-PLANTERSVILLE W S CORP*	11-10-2014	49.25
100677	DOCUMATION	11-10-2014	390.00
100678	ECONO SIGNS LLC*	11-10-2014	453.22
100679	FEDEX	11-10-2014	12.39
100680	FRANK'S TOWING & REPAIR*	11-10-2014	2,226.62
100681	G & K SERVICES*	11-10-2014	322.71
100682	G A FOOD SERVICE INC	11-10-2014	2,668.54
100683	GER NAY PEST CONTROL*	11-10-2014	205.00

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100684	GESSNER HEATING & AIR CONDITIONING*	11-10-2014	295.00
100685	GLENN FUQUA INC*	11-10-2014	153,572.44
100686	GRAINGER	11-10-2014	182.59
100687	GRIMES COUNTY COMM HLTH CTR	11-10-2014	33.27
100688	GT DISTRIBUTORS INC*	11-10-2014	1,372.70
100689	HELEN BURZYNSKI	11-10-2014	50.40
100690	HILL COUNTRY SOFTWARE INC*	11-10-2014	3,150.00
100691	JAN PESKO	11-10-2014	18.03
100692	JOHN LEFLORE JP 3	11-10-2014	369.60
100693	JONETTE C. JACKSON	11-10-2014	295.00
100694	JUSTICE OF THE PEACE/ # 2*	11-10-2014	308.00
100695	JUSTICE OF THE PEACE/# 3*	11-10-2014	154.00
100696	KATHELEEN S. STONE	11-10-2014	943.47
100697	KIMBERLY HALL	11-10-2014	348.36
100698	KOLKHORST PETROLEUM CO INC*	11-10-2014	3,228.85
100699	KUMUD S TRIPATHY & ASSOC	11-10-2014	55.64
100700	LANDSBERG	11-10-2014	664.89
100701	LANGE DISTRIBUTING CO INC	11-10-2014	152.08
100702	LARA MEECE	11-10-2014	173.60
100703	LISA THOMPSON	11-10-2014	56.00
100704	LONE STAR UNIFORMS*	11-10-2014	1,120.35
100705	MALEK SERVICE*	11-10-2014	2,390.70
100706	MARIA G ZURITA*	11-10-2014	75.00
100707	MARK'S PLUMBING PARTS &	11-10-2014	81.62
100708	MARY ANN WATERS	11-10-2014	50.40
100709	MARY NICHOLS	11-10-2014	182.08
100710	MATRIX SECURITY AND FIRE SERVICES	11-10-2014	114.00
100711	MBC MANAGEMENT CORP*	11-10-2014	391.36
100712	MCCOY'S BUILDING SUPPLY	11-10-2014	272.26
100713	METRO COUNT USA INC*	11-10-2014	92.00
100714	MVBA LAW FIRM*	11-10-2014	524.44
100715	NACCTFO	11-10-2014	75.00
100716	NAVASOTA EXAMINER*	11-10-2014	39.00
100717	NAVASOTA LP GAS CO INC	11-10-2014	128.00
100718	NAVASOTA MIRROR & GLASS*	11-10-2014	398.00
100719	NOBLES FUNERAL CHAPEL INC*	11-10-2014	625.00
100720	ONE STOP CLEANERS & LAUNDRY INC*	11-10-2014	105.60
100721	PATHMARK TRAFFIC PRODUCTS*	11-10-2014	803.19
100722	POLLACHI SELVA MD PA	11-10-2014	2,100.00
100723	PROSTAR INDUSTRIES	11-10-2014	253.87
100724	PSYCHOLOGICAL SERVICES CENTER*	11-10-2014	400.00
100725	PURE FORCE	11-10-2014	163.20
100726	QUILL CORP	11-10-2014	57.00
100727	RDNX BUSINESS SOLUTION*	11-10-2014	485.00
100728	REBECCA DUFF	11-10-2014	104.16
100729	REBECCA FROMAN	11-10-2014	550.00
100730	RECOVERY HEALTHCARE	11-10-2014	515.00
100731	RICOH USA INC*	11-10-2014	6,108.12
100732	ROMCO EQUIPMENT CO*	11-10-2014	10,157.71

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100733	RUFFINO MEATS & FOOD SERVICE*	11-10-2014	1,697.27
100734	SCOTT & WHITE*	11-10-2014	603.11
100735	SHOPLET COM	11-10-2014	379.84
100736	SINDA PHELPS	11-10-2014	11.20
100737	SMITHER,MARTIN,HENDERSON & BLAZEK*	11-10-2014	1,215.49
100738	STOVER SERVICES	11-10-2014	150.00
100739	SUMMIT ELECTRIC SUPPLY	11-10-2014	29.33
100740	TALITTA COLEMAN	11-10-2014	56.00
100741	TANNER WILLIAMS	11-10-2014	160.24
100742	TEAM AUTO OF NAVASOTA*	11-10-2014	481.65
100743	TEXAS ASSOCIATION OF COUNTIES	11-10-2014	147.00
100744	TEXAS JUDICIAL ACADEMY	11-10-2014	200.00
100745	TEXAS STATE UNIVERSITY/SAN MARCOS	11-10-2014	150.00
100746	THE COMPUTER SPECIALIST*	11-10-2014	129.95
100747	TJS HARDWARE*	11-10-2014	28.50
100748	TOSHIBA AMERICA BUSINESS SOLUTION*	11-10-2014	146.33
100749	TRACTOR SUPPLY STORES*	11-10-2014	29.99
100750	TRACY M SORENSEN*	11-10-2014	1,235.00
100751	TRAVIS COUNTY CLERK*	11-10-2014	439.00
100752	TURNER PIERCE & FULTZ*	11-10-2014	899.70
100753	TX PARKS & WILDLIFE	11-10-2014	521.90
100754	TX PARKS & WILDLIFE	11-10-2014	517.65
100755	US SCRIPT INC*	11-10-2014	106.78
100756	VANESSA BURZYNSKI	11-10-2014	70.00
100757	VERIZON WIRELESS*	11-10-2014	877.05
100758	VIKING FLOOR*	11-10-2014	112.00
100759	W S EVANS*	11-10-2014	55.00
100760	WAL-MART COMMUNITY*	11-10-2014	1,856.10
100761	WC TRACTOR-NAVASOTA	11-10-2014	151.79
100762	WELLS FARGO FINANCIAL LEASING	11-10-2014	193.00
100763	WHITEHALL VOLUNTEER FIRE DEPT	11-10-2014	32,500.00
100764	ZEE MEDICAL INC*	11-10-2014	115.80
100765	p2 EMULSIONS PLANTS, LLC	11-10-2014	800.00
100766	DOCUMATION	11-12-2014	215.00
100767	DOCUMATION INC	11-12-2014	13.40
100768	G&W WATER SUPPLY CORP	11-12-2014	49.23
100769	GLENN FUQUA INC*	11-12-2014	13,003.76
100770	IOLA VOL FIRE DEPT	11-12-2014	32,500.00
100771	COUNTRY COLLISION CENTER*	11-13-2014	5,648.65
100772	WARNER MICKEY	11-13-2014	700.00
100773	ENTERGY*	11-20-2014	10,634.65
100774	AL RIPPER	11-25-2014	25.00
100775	AMERICAN FIRE & SAFETY INC*	11-25-2014	214.40
100776	ANDERSON AUTO SUPPLY	11-25-2014	117.63
100777	ANDERSON MARKET	11-25-2014	137.34
100778	ANDERSON WATER CO INC	11-25-2014	194.53
100779	ANNE MAZONE	11-25-2014	31.00
100780	AUTOMOTIVE PARTS-NAV INC*	11-25-2014	395.81
100781	B.A.G.S.*	11-25-2014	77.98

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NOVEMBER, 2014

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100782	BEST MATERIALS COMPANY INC*	11-25-2014	14.50
100783	BOBBIE BURNS	11-25-2014	11.00
100784	BOBCAT OF HOUSTON	11-25-2014	375.00
100785	BRAZOS COUNTY CLERK	11-25-2014	626.00
100786	BRENHAM OFFICE SUPPLY INC	11-25-2014	662.93
100787	BRENT CAHILL*	11-25-2014	15,730.00
100788	C DANIEL JONES III*	11-25-2014	1,100.00
100789	CAROLE GONZALES	11-25-2014	214.48
100790	CAROLYN HUBBARD*	11-25-2014	500.00
100791	CAROLYN WILLIAMSON	11-25-2014	13.00
100792	CDW G GOVERNMENT INC*	11-25-2014	763.86
100793	CENTRAL GRIMES COUNTY VFD	11-25-2014	35,305.22
100794	CENTRAL PRODUCTS LLC*	11-25-2014	1,145.00
100795	CENTRAL TEXAS AUTOPSY PLLC*	11-25-2014	2,100.00
100796	CENTURYLINK*	11-25-2014	1,351.69
100797	CHARLES E WATERS JR	11-25-2014	313.04
100798	CHUCK WILSON	11-25-2014	12.00
100799	CLINICAL PATHOLOGY LABS INC*	11-25-2014	243.45
100800	COMDATA NETWORK INC*	11-25-2014	1,532.18
100801	COOKS CORRECTIONAL	11-25-2014	502.44
100802	COURTNEY CENTER	11-25-2014	45.00
100803	CREATIVE SIGNS & GRAPHICS*	11-25-2014	1,299.85
100804	DENISE IMHOFF	11-25-2014	21.00
100805	DOBBIN-PLANTERSVILLE W S CORP*	11-25-2014	32.16
100806	DOCUMATION	11-25-2014	390.00
100807	DOROTHY HOLTkamp	11-25-2014	12.50
100808	EDUARDO ZAVALA*	11-25-2014	220.00
100809	FRANK'S TOWING & REPAIR*	11-25-2014	3,609.78
100810	G & K SERVICES*	11-25-2014	324.64
100811	GAEL HARRISON*	11-25-2014	300.00
100812	GAIL SCHROEDER	11-25-2014	12.50
100813	GARY DYCUS	11-25-2014	10.00
100814	GARY WILLIAMSON*	11-25-2014	15.00
100815	GLENN FUQUA INC*	11-25-2014	53,609.63
100816	GRIMES CO CRIME STOPPERS	11-25-2014	623.62
100817	GRITEX ELECTRIC CO*	11-25-2014	541.95
100818	HILCO METAL SUPPLY	11-25-2014	92.18
100819	ICS JAIL SUPPLIES INC*	11-25-2014	85.00
100820	JANET GREEN	11-25-2014	215.04
100821	JONETTE C. JACKSON	11-25-2014	295.00
100822	JUDGE JAMES E SCANLAN JR*	11-25-2014	425.44
100823	JUSTICE OF THE PEACE/ # 2*	11-25-2014	500.00
100824	JUSTICE OF THE PEACE/# 1*	11-25-2014	54.00
100825	KAREN SMITH HALE	11-25-2014	21.00
100826	KATHY BURZYNSKI*	11-25-2014	100.00
100827	KELLY THOMPSON WEEKS	11-25-2014	400.00
100828	KOLKHORST PETROLEUM CO INC*	11-25-2014	26,536.00
100829	LANDSBERG	11-25-2014	44.51
100830	LANGE DISTRIBUTING CO INC	11-25-2014	106.70

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100831	LARA MEECE	11-25-2014	126.56
100832	LEXISNEXIS*	11-25-2014	315.00
100833	LONE STAR UNIFORMS*	11-25-2014	99.95
100834	MADOLE EQUIP RENTAL & SALES INC*	11-25-2014	375.00
100835	MARIA G ZURITA*	11-25-2014	350.00
100836	MARK R MALTSBERGER PLLC*	11-25-2014	1,343.75
100837	MARK RAWLS*	11-25-2014	269.97
100838	MICHAEL A BRAME	11-25-2014	11.00
100839	MICHAEL R CASARETTA	11-25-2014	400.00
100840	MONTGOMERY COUNTY FORENSIC*	11-25-2014	3,900.00
100841	MORTON W THOMSON	11-25-2014	25.00
100842	MUSTANG RENTAL SERVICES INC	11-25-2014	4,413.58
100843	MVBA LAW FIRM*	11-25-2014	2,138.78
100844	NAVASOTA EXAMINER*	11-25-2014	422.40
100845	NAVASOTA LP GAS CO INC	11-25-2014	104.55
100846	NAVASOTA MIRROR & GLASS*	11-25-2014	470.00
100847	NAVASOTA OIL CO INC*	11-25-2014	220.89
100848	NOBLES FUNERAL CHAPEL INC*	11-25-2014	2,550.00
100849	OAK FARMS-HOUSTON*	11-25-2014	292.00
100850	ONE STOP CLEANERS & LAUNDRY INC*	11-25-2014	105.60
100851	PATHMARK TRAFFIC PRODUCTS*	11-25-2014	604.00
100852	PATRICIA B SECHELSKI	11-25-2014	35.35
100853	PLANTERSVILLE TOWN HALL	11-25-2014	75.00
100854	PROSTAR INDUSTRIES	11-25-2014	193.25
100855	QUILL CORP	11-25-2014	195.75
100856	RAMON ZURITA	11-25-2014	89.60
100857	RICHARDS V F D	11-25-2014	75.00
100858	RICOH USA INC*	11-25-2014	260.22
100859	RUFFINO MEATS & FOOD SERVICE*	11-25-2014	3,513.76
100860	SHARON ALLEN	11-25-2014	142.80
100861	SHOPLET COM	11-25-2014	323.96
100862	SMITHER,MARTIN,HENDERSON & BLAZEK*	11-25-2014	450.00
100863	SOUTHWEST DATA SOLUTIONS LLC	11-25-2014	995.00
100864	ST JOSEPH REGIONAL HEALTH CENTER	11-25-2014	54.41
100865	ST JOSEPH REGIONAL HEALTH CENTER*	11-25-2014	84.00
100866	ST JOSEPH REGIONAL HOSPITAL	11-25-2014	285.31
100867	STEVE SEYMOUR*	11-25-2014	109.76
100868	STOVER SERVICES	11-25-2014	150.00
100869	TAC HEALTH BENEFITS POOL(TAC HEBP)	11-25-2014	104,950.27
100870	TANNER WILLIAMS	11-25-2014	294.64
100871	TEAM AUTO OF NAVASOTA*	11-25-2014	995.03
100872	TEXAS ASSOCIATION OF COUNTIES	11-25-2014	358.00
100873	TEXAS STATE UNIVERSITY/SAN MARCOS	11-25-2014	150.00
100874	THE ESTATE OF HAROLD TRANT SR*	11-25-2014	1,400.00
100875	TJS HARDWARE*	11-25-2014	61.75
100876	TRACY M SORENSEN*	11-25-2014	472.50
100877	TURNER PIERCE & FULTZ*	11-25-2014	1,501.13
100878	TX COMMERCIAL WASTE CORP	11-25-2014	6,052.42
100879	TX COMMERCIAL WASTE CORP	11-25-2014	295.24

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100880	US SCRIPT INC*	11-25-2014	172.55
100881	VERIZON WIRELESS*	11-25-2014	968.13
100882	W E GIBSON AGENCY, INC.	11-25-2014	100.00
100883	W E GIBSON AGENCY,INC	11-25-2014	2,482.00
100884	WC TRACTOR-NAVASOTA	11-25-2014	196.92
100885	WELLS FARGO FINANCIAL LEASING	11-25-2014	120.30
100886	WHITEHALL VOLUNTEER FIRE DEPT	11-25-2014	1,417.64
100887	WICKSON CREEK SPECIAL*	11-25-2014	10,050.00
100888	WINGFOOT COMMERCIAL TIRE SYS LLC	11-25-2014	648.76
100889	WOLFCOM ENTERPRISES	11-25-2014	2,190.00
100890	WORLD DATA CORPORATION	11-25-2014	300.00
100891	XEROX CORPORATION*	11-25-2014	261.04
100892	COMDATA NETWORK INC*	11-26-2014	1,532.18
100893	DOCUMATION INC	11-26-2014	33.83
100894	ERNEST SPAUGH	11-26-2014	259.64
100895	MID-SOUTH ELECTRIC*	11-26-2014	4,369.96
100896	MRO BEE REMOVAL	11-26-2014	4,131.60
100897	PHILLIP COX	11-26-2014	104.99
100898	POSTMASTER - ANDERSON	11-26-2014	5.13
100899	RICOH USA INC*	11-26-2014	42.03
100900	UNITED HEALTHCARE SENIOR SUPPLEMENT	11-26-2014	2,742.09
100901	GT DISTRIBUTORS INC*	11-26-2014	1,632.66
			<u>786,065.12</u>
	GENERAL VOIDED CHECKS		(126.55)
	11/7/2014 P/R TRANSFER		167,153.17
	11/7/2014 VALIC		2,228.22
	11/7/2014 CHILD SUPPORT		1,496.00
	11/7/2014 P/R TAX DEPOSIT		56,771.63
	TCDRS		71,404.09
	11/21/2014 P/R TRABSFER		166,322.98
	11/21/2014 VALIC		2,135.72
	11/21/2014 CHILD SUPPORT		1,354.01
	STATE COMPTROLLER		69.45
	11/21/2014 P/R TAX DEPOSIT		56,732.16
	STATE COMPTROLLER		400,000.00
	INTERFUND ACTIVITY		<u>(547,531.18)</u>
	TOTAL NOVEMBER ACCOUNTS PAYABLE		<u><u>1,164,074.82</u></u>