

GRIMES COUNTY, TEXAS
ACCOUNT PAYABLE
SEPTEMBER, 2014

CHECK NO.	VENDOR	DATE	AMOUNT
100026	ACS	09-09-2014	6,970.43
100027	AHI	09-09-2014	29.21
100028	AMELIA WATERS	09-09-2014	137.76
100029	AMERICAN FIRE & SAFETY INC*	09-09-2014	242.50
100030	AMERICAN LEGION HALL	09-09-2014	125.00
100031	ANDERSON AUTO SUPPLY	09-09-2014	367.95
100032	ANDERSON MARKET	09-09-2014	137.34
100033	AUTOMOTIVE PARTS-NAV INC*	09-09-2014	849.97
100034	BCS STARTER & ALTERNATOR SERVICE	09-09-2014	642.60
100035	BECKY WEST*	09-09-2014	78.40
100036	BEST MATERIALS COMPANY INC*	09-09-2014	43.50
100037	BRAZOS RADIATION ONCOLOGY	09-09-2014	1,386.56
100038	BRAZOS VALLEY COUNCIL OF GOVERNMENT	09-09-2014	1,200.00
100039	BRAZOS VALLEY PATHOLOGY PA*	09-09-2014	740.72
100040	BRENHAM OFFICE SUPPLY INC	09-09-2014	218.71
100041	BRENT CAHILL*	09-09-2014	1,450.00
100042	BRYAN FREIGHTLINER	09-09-2014	70.16
100043	BRYAN RADIOLOGY ASSOC*	09-09-2014	535.95
100044	C DANIEL JONES III*	09-09-2014	1,100.00
100045	CARLTON B CANTRELL	09-09-2014	600.00
100046	CAROLE GONZALES	09-09-2014	192.64
100047	CAROLYN HUBBARD*	09-09-2014	300.00
100048	CARROLL STANDLEY*	09-09-2014	39.20
100049	CHARLES E WATERS JR	09-09-2014	235.20
100050	CLINICAL PATHOLOGY LABS INC*	09-09-2014	407.80
100051	COOKS CORRECTIONAL	09-09-2014	76.04
100052	COUFAL PRATER EQUIPMENT LTD*	09-09-2014	8,000.03
100053	COUFAL PRATER EQUIPMENT LTD*	09-09-2014	162.87
100054	COUNTRY COLLISION CENTER*	09-09-2014	700.00
100055	CREATIVE SIGNS & GRAPHICS*	09-09-2014	189.00
100056	D & A AUTO	09-09-2014	14.50
100057	DAVID PASKET	09-09-2014	173.60
100058	DELL MARKETING LP	09-09-2014	360.78
100059	DOCUMATION OF EAST TEXAS INC	09-09-2014	1,833.00
100060	EAGLE UNITED USA INC*	09-09-2014	34.00
100061	ENTERGY*	09-09-2014	612.65
100062	FLORES TREE & LAWN SERVICE*	09-09-2014	5,000.00
100063	FRANK'S TOWING & REPAIR*	09-09-2014	175.00
100064	FROST CRUSHED STONE*	09-09-2014	15,295.83
100065	G & K SERVICES*	09-09-2014	247.28
100066	GER NAY PEST CONTROL*	09-09-2014	275.00
100067	GESSNER HEATING & AIR CONDITIONING*	09-09-2014	659.00
100068	GOVERNMENT FINANCE OFFICERS ASSOC*	09-09-2014	150.00
100069	GRIMES CO CRIME STOPPERS	09-09-2014	1,051.32
100070	GRIMES COUNTY COMM HLTH CTR	09-09-2014	193.64
100071	GRIMES COUNTY WRECKER SERVICE	09-09-2014	450.00
100072	GRIMES ST JOSEPH HEALTH	09-09-2014	96,038.25
100073	HARRIS COUNTY SHERIFF'S ACADEMY	09-09-2014	20.00
100074	HYDRAULIC WORKS INC*	09-09-2014	435.02
100075	ICS JAIL SUPPLIES INC*	09-09-2014	70.00
100076	JACQUELINE A MILLS*	09-09-2014	1,888.00
100077	JANICE TRANT	09-09-2014	20.00
100078	JESUS SANCHEZ	09-09-2014	300.00

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100079	JOHN LEFLORE JP 3	09-09-2014	224.00
100080	JOHN O'NEILL	09-09-2014	250.00
100081	KELLY THOMPSON WEEKS*	09-09-2014	500.00
100082	KOLKHORST PETROLEUM CO INC*	09-09-2014	26,099.62
100083	KUMUD S TRIPATHY & ASSOC	09-09-2014	285.25
100084	LANGE DISTRIBUTING CO INC	09-09-2014	175.73
100085	LARA MEECE	09-09-2014	129.92
100086	LONE STAR UNIFORMS*	09-09-2014	384.55
100087	MAGNOLIA PLUMBING COMPANY*	09-09-2014	160.00
100088	MARIA G ZURITA*	09-09-2014	250.00
100089	MARK R MALTSBERGER PLLC*	09-09-2014	1,050.00
100090	MC KERLEY LAW FIRM	09-09-2014	525.00
100091	MR. LUBE	09-09-2014	64.97
100092	MVBA LAW FIRM*	09-09-2014	876.70
100093	NAVASOTA EXAMINER*	09-09-2014	129.60
100094	NAVASOTA INDUSTRIAL SUPPLY LTD*	09-09-2014	245.66
100095	NAVASOTA MIRROR & GLASS*	09-09-2014	89.00
100096	NOBLES FUNERAL CHAPEL INC*	09-09-2014	1,350.00
100097	NOTO'S AUTO SUPPLY*	09-09-2014	19.95
100098	ONE STOP CLEANERS & LAUNDRY INC*	09-09-2014	105.60
100099	OVERHEAD DOOR COMPANY	09-09-2014	337.00
100100	PERFORMANCE TRUCK*	09-09-2014	1,061.44
100101	PLANTERSVILLE WATER SERVICES INC	09-09-2014	1,630.00
100102	PRECISION PRINTING*	09-09-2014	125.00
100103	PSALMS FUNERAL HOME*	09-09-2014	400.00
100104	QUILL CORP	09-09-2014	2,205.77
100105	R & M INC*	09-09-2014	40,483.12
100106	RDNX BUSINESS SOLUTION*	09-09-2014	3,376.00
100107	RUFFINO MEATS & FOOD SERVICE*	09-09-2014	4,183.24
100108	SAM HOUSTON STATE UNIVERSITY	09-09-2014	200.00
100109	SCOTT & WHITE*	09-09-2014	107.12
100110	SHOPLET COM	09-09-2014	246.19
100111	SMITHER,MARTIN,HENDERSON & BLAZEK*	09-09-2014	950.00
100112	STOVER SERVICES	09-09-2014	150.00
100113	TEAM FORD MERCURY OF NAVASOTA*	09-09-2014	1,991.29
100114	TEXAS A & M PHYSICIANS	09-09-2014	215.33
100115	THE KERCHEVAL LAW FIRM, PLLC	09-09-2014	100.00
100116	THOMSON REUTERS-WEST	09-09-2014	1,306.50
100117	TJS HARDWARE*	09-09-2014	37.80
100118	TOSHIBA AMERICA BUSINESS SOLUTION*	09-09-2014	146.33
100119	TRINITY ESC	09-09-2014	41,685.44
100120	TURNER PIERCE & FULTZ*	09-09-2014	90.63
100121	VANESSA BURZYNSKI	09-09-2014	16.84
100122	VERIZON WIRELESS*	09-09-2014	1,144.42
100123	WALLER CO. ASPHALT	09-09-2014	67,782.50
100124	WC TRACTOR-NAVASOTA	09-09-2014	74.31
100125	WELLS FARGO FINANCIAL LEASING	09-09-2014	193.00
100126	WICKSON CREEK SPECIAL*	09-09-2014	81.01
100127	WILLIE PERRY	09-09-2014	125.00
100128	WILSON CULVERTS INC	09-09-2014	9,577.24
100129	WINDSTREAM CORPORATION*	09-09-2014	363.20
100130	WORDSMITH REPORTING*	09-09-2014	491.50
100131	ANDERSON WATER CO INC	09-09-2014	2,111.73

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100132	CENTURYLINK*	09-09-2014	1,654.13
100133	CENTURYLINK*	09-09-2014	6,579.68
100134	CITY OF NAVASOTA*	09-09-2014	370.14
100135	CLEVELAND ASPHALT PRO INC*	09-09-2014	27,754.03
100136	COUNTY INFORMATION RESOURCE AGENCY	09-09-2014	134.00
100137	DOBBIN-PLANTERSVILLE W S CORP*	09-09-2014	79.90
100138	ENTERGY*	09-09-2014	22.03
100139	HART INTERCIVIC INC*	09-09-2014	3,309.18
100140	NAVASOTA EXAMINER*	09-09-2014	705.60
100141	QUILL CORP	09-09-2014	1,180.61
100142	SAM'S CLUB DIRECT	09-09-2014	140.00
100143	US BANK EQUIPMENT FINANCE	09-09-2014	428.85
100144	VERIZON WIRELESS*	09-09-2014	655.82
100145	RED RIVER RESTORATIONS	09-09-2014	36,800.00
100146	TEXAS ASSOCIATION OF COUNTIES	09-10-2014	38,271.00
100147	DOCUMATION	09-11-2014	458.00
100148	WAL-MART COMMUNITY*	09-11-2014	4,939.30
100149	WAL-MART COMMUNITY*	09-11-2014	272.85
100150	XEROX	09-11-2014	47,619.35
100151	RICOH USA INC*	09-11-2014	131.27
100152	U S BANK EQUIPMENT FINANCE	09-11-2014	106.86
100153	WALLER COUNTY TREASURER	09-11-2014	60,406.67
100154	CLEVELAND ASPHALT PRO INC*	09-18-2014	18,840.20
100155	COUNTY INFORMATION RESOURCE AGENCY	09-18-2014	138.00
100156	ENTERGY*	09-18-2014	12,509.37
100157	FROST CRUSHED STONE*	09-18-2014	6,336.88
100158	TX PARKS & WILDLIFE	09-18-2014	85.00
100159	WALLER CO. ASPHALT	09-18-2014	103,065.41
100160	WELLS FARGO FINANCIAL LEASING*	09-18-2014	120.30
100161	WINDSTREAM CORPORATION*	09-18-2014	71.37
100162	AMELIA WATERS	09-23-2014	151.76
100163	ANDERSON AUTO SUPPLY	09-23-2014	810.55
100164	ANDERSON WATER CO INC	09-23-2014	149.63
100165	ASCO	09-23-2014	69,896.41
100166	AUTOMOTIVE PARTS-NAV INC*	09-23-2014	94.25
100167	B.A.G.S.*	09-23-2014	77.98
100168	BCS STARTER & ALTERNATOR SERVICE	09-23-2014	85.80
100169	BEST MATERIALS COMPANY INC*	09-23-2014	29.00
100170	BOBCAT OF HOUSTON	09-23-2014	1,082.92
100171	BRAZOS VALLEY DRIVELINES INC	09-23-2014	83.44
100172	BRENHAM OFFICE SUPPLY INC	09-23-2014	1,880.38
100173	BRENT CAHILL*	09-23-2014	1,450.00
100174	BRYAN HOSE & GASKET INC*	09-23-2014	42.00
100175	C DANIEL JONES III*	09-23-2014	650.00
100176	CAROLE GONZALES	09-23-2014	158.48
100177	CAROLYN HUBBARD*	09-23-2014	275.00
100178	CATALENA HATTERS	09-23-2014	32.00
100179	CENTRAL TEXAS AUTOPSY PLLC*	09-23-2014	2,100.00
100180	CHARLES E WATERS JR	09-23-2014	188.72
100181	CLINICAL PATHOLOGY LABS INC*	09-23-2014	102.40
100182	COAST TO COAST COMPUTER PRODUCTS	09-23-2014	539.96
100183	COMDATA NETWORK INC*	09-23-2014	2,233.04
100184	CONNIE PERRY*	09-23-2014	310.72

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100185	COUFAL PRATER EQUIPMENT LTD*	09-23-2014	111.11
100186	CREATIVE CULTURE INSIGNIA, L.L.C.	09-23-2014	85.00
100187	D & A AUTO	09-23-2014	14.50
100188	DAHILL	09-23-2014	75.00
100189	DATABANK IMX LLC	09-23-2014	43,510.00
100190	DELL MARKETING LP	09-23-2014	2,034.98
100191	EDUARDO ZAVALA*	09-23-2014	255.00
100192	ENTERGY*	09-23-2014	1,180.90
100193	FLEET SAFETY EQUIPMENT	09-23-2014	244.91
100194	FLORES TREE & LAWN SERVICE*	09-23-2014	12,000.00
100195	FRANK'S TOWING & REPAIR*	09-23-2014	2,214.63
100196	FROST CRUSHED STONE*	09-23-2014	14,070.98
100197	G & K SERVICES*	09-23-2014	314.81
100198	G A FOOD SERVICE INC	09-23-2014	2,598.90
100199	GAEL HARRISON*	09-23-2014	1,758.00
100200	GCR TIRE CENTER	09-23-2014	7,077.76
100201	GER NAY PEST CONTROL*	09-23-2014	60.00
100202	GESSNER HEATING & AIR CONDITIONING*	09-23-2014	192.00
100203	GRIMES CO APPRAISAL DISTRICT*	09-23-2014	61,856.28
100204	GRIMES CO DISTRICT CLERK*	09-23-2014	540.00
100205	GT DISTRIBUTORS INC*	09-23-2014	1,734.88
100206	GUARDIAN SECURITY SOLUTIONS *	09-23-2014	255.00
100207	HILL COUNTRY SOFTWARE INC*	09-23-2014	375.00
100208	ICS JAIL SUPPLIES INC*	09-23-2014	33.00
100209	JACQUELINE A MILLS*	09-23-2014	78.40
100210	JAN PESKO	09-23-2014	29.57
100211	JENNIFER MATEJICEK	09-23-2014	115.00
100212	JONETTE C. JACKSON	09-23-2014	295.00
100213	JUSTICE OF THE PEACE/# 1*	09-23-2014	300.00
100214	JUSTICE OF THE PEACE/# 3*	09-23-2014	100.00
100215	KIMBERLY HALL	09-23-2014	213.36
100216	KOLKHORST PETROLEUM CO INC*	09-23-2014	3,395.14
100217	LANDSBERG	09-23-2014	245.23
100218	LANGE DISTRIBUTING CO INC	09-23-2014	270.41
100219	LARA MEECE	09-23-2014	102.48
100220	LEXISNEXIS*	09-23-2014	311.00
100221	LONE STAR FLAGS & GOLF*	09-23-2014	172.79
100222	LONE STAR UNIFORMS*	09-23-2014	613.95
100223	MADISON CO SHERIFF'S OFFICE	09-23-2014	482.00
100224	MADOLE EQUIP RENTAL & SALES INC*	09-23-2014	225.00
100225	MARIA G ZURITA*	09-23-2014	400.00
100226	MARK R MALTSBERGER PLLC*	09-23-2014	776.25
100227	MARY NICHOLS	09-23-2014	30.24
100228	MATTHEWS DENTAL GROUP PA-NAVASOTA	09-23-2014	239.00
100229	MICHAEL R CASARETTA	09-23-2014	570.00
100230	MONTGOMERY COUNTY COURTHOUSE	09-23-2014	500.00
100231	MONTGOMERY COUNTY FORENSIC*	09-23-2014	1,888.00
100232	MOORE MEDICAL LLC	09-23-2014	129.09
100233	MORIARTY BROTHERS*	09-23-2014	350.00
100234	MVBA LAW FIRM*	09-23-2014	1,258.83
100235	NAVASOTA EXAMINER*	09-23-2014	525.55
100236	NAVASOTA MIRROR & GLASS*	09-23-2014	882.00
100237	NINA SALAZAR	09-23-2014	300.00

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100238	NOBLES FUNERAL CHAPEL INC*	09-23-2014	925.00
100239	NORTHWEST COMMUNICATIONS INC*	09-23-2014	340.00
100240	ONE STOP CLEANERS & LAUNDRY INC*	09-23-2014	105.60
100241	PERFORMANCE TRUCK*	09-23-2014	2,916.24
100242	POLLACHI SELVA MD PA	09-23-2014	2,100.00
100243	PRECISION PRINTING*	09-23-2014	348.59
100244	PROSTAR INDUSTRIES	09-23-2014	257.77
100245	QUILL CORP	09-23-2014	458.35
100246	R & M INC*	09-23-2014	30,602.76
100247	R B EVERETT & CO INC*	09-23-2014	64,210.68
100248	RAMON ZURITA	09-23-2014	145.60
100249	RDNX BUSINESS SOLUTION*	09-23-2014	1,600.00
100250	ROMCO EQUIPMENT CO*	09-23-2014	1,238.36
100251	RUFFINO MEATS & FOOD SERVICE*	09-23-2014	1,985.42
100252	SANDRA COOK	09-23-2014	110.32
100253	SCY IMAGING INC	09-23-2014	225.00
100254	SHOPLET COM	09-23-2014	53.39
100255	SKYLINE EQUIPMENT COMPANY INC	09-23-2014	266.00
100256	SMITHER,MARTIN,HENDERSON & BLAZEK*	09-23-2014	550.00
100257	SOUTHERN TIRE MART	09-23-2014	805.70
100258	ST JOSEPH REGIONAL HEALTH CENTER*	09-23-2014	105.00
100259	STOVER SERVICES	09-23-2014	150.00
100260	TAC RISK MANAGEMENT POOL	09-23-2014	18,841.00
100261	TACA	09-23-2014	825.00
100262	TANNER WILLIAMS	09-23-2014	305.64
100263	TEXAS COMMUNICATIONS*	09-23-2014	53.61
100264	TEXAS CORRECTIONAL INDUSTRIES	09-23-2014	2,000.00
100265	TEXAS MUNICIPAL COURT-JUSTICE COURT	09-23-2014	54.00
100266	THE COMPUTER SPECIALIST*	09-23-2014	29.99
100267	THE ESTATE OF HAROLD TRANT SR*	09-23-2014	1,400.00
100268	TJS HARDWARE*	09-23-2014	28.50
100269	TRAVIS COUNTY CLERK*	09-23-2014	853.00
100270	TRAVIS HIGGINBOTHAM	09-23-2014	230.00
100271	TURNER PIERCE & FULTZ*	09-23-2014	819.70
100272	TX COMMERCIAL WASTE CORP	09-23-2014	4,802.55
100273	TX COMMERCIAL WASTE CORP	09-23-2014	473.71
100274	TX DEPT OF PUBLIC SAFETY*	09-23-2014	1.00
100275	TX JUSTICE COURT TRAINING CENTER	09-23-2014	600.00
100276	TX PARKS & WILDLIFE	09-23-2014	77.31
100277	VANESSA BURZYNSKI	09-23-2014	85.12
100278	VERIZON WIRELESS*	09-23-2014	371.10
100279	WALLER CO. ASPHALT	09-23-2014	85,093.53
100280	WC TRACTOR-NAVASOTA	09-23-2014	261.00
100281	XEROX CORPORATION*	09-23-2014	261.04
100282	CENTURYLINK*	09-24-2014	550.00
100283	CLEVELAND ASPHALT PRO INC*	09-24-2014	3,844.93
100284	CONSOLIDATED COMMUNICATIONS*	09-24-2014	140.72
100285	CONSOLIDATED COMMUNICATIONS*	09-24-2014	263.69
100286	DOCUMATION INC	09-24-2014	110.11
100287	DOCUMATION OF EAST TEXAS INC	09-24-2014	1,833.00
100288	ENTERGY*	09-24-2014	296.52
100289	FIRST NATIONAL BANK OF ANDERSON	09-24-2014	13,040.00
100290	FUSION SERVICES	09-24-2014	43,471.00

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100291	JIMMY F SHIMSHACK*	09-24-2014	6,870.00
100292	MID-SOUTH ELECTRIC*	09-24-2014	5,356.93
100293	PITNEY-BOWES INC	09-24-2014	768.00
100294	PROSPERITY BANK	09-24-2014	12,034.09
100295	STATE COMPTROLLER	09-24-2014	187.45
100296	TEXAS STATE UNIVERSITY/SAN MARCOS	09-24-2014	150.00
100297	TRIPLE B AG, LLC.	09-24-2014	4,408.08
100298	KATHY BURZYNSKI*	09-24-2014	100.00
100299	CAROLYN HUBBARD*	09-24-2014	200.00
100300	RDNX BUSINESS SOLUTION*	09-24-2014	3,367.00
100301	SIDNEY SANCHEZ	09-24-2014	4,750.00
100302	WARNER MICKEY	09-24-2014	3,000.00
100303	CAROLYN HUBBARD*	09-25-2014	50.00
100304	CENTURYLINK*	09-26-2014	6,579.68
100305	ENTERGY*	09-26-2014	27.03
100306	TAC HEALTH BENEFITS POOL(TAC HEBP)	09-26-2014	108,379.83
100307	TAC UNEMPLOYMENT FUND	09-26-2014	4,702.63
100308	TAC UNEMPLOYMENT FUND	09-26-2014	1,328.31
100309	UNITED HEALTHCARE SENIOR SUPPLEMENT	09-26-2014	2,531.16
100310	CITIBANK	09-30-2014	131.18
100311	CITIBANK	09-30-2014	4,397.12
100312	CITIBANK	09-30-2014	6,288.94
100313	CITIBANK	09-30-2014	6,177.59
100314	CITIBANK	09-30-2014	4,220.25
100315	ENTERGY*	09-30-2014	606.53
100316	ROBYN S WILEY, CSR*	09-30-2014	357.50
100317	G&W WATER SUPPLY CORP	09-30-2014	39.23
100318	JEFF CHANDLER	09-30-2014	3,095.00
100319	RICOH USA INC*	09-30-2014	193.90
100320	TX FACILITIES COMMISSION*	09-30-2014	600.00
			<u>1,472,846.06</u>
	GENERAL VOIDED CHECKS		(168.00)
	JUVENILE PROBATION		19,533.01
	8/29/2014 P/R TAX DEPOSIT		60,126.45
	9/9/2014 P/R TRANSFER		158,830.73
	9/9/2014 VALIC		2,098.22
	9/9/2014 CHILD SUPPORT		1,496.00
	9/9/2014 P/R TAX DEPOSIT		55,291.53
	9/26/2014 P/R TRANSFER		162,423.11
	9/26/2014 VALIC		2,098.22
	AUGUST TCDRS		108,912.69
	ANNUAL JUVENILE PROBATION SUPPLEMENT		117,500.00
	INTERFUND ACTIVITY		<u>1,000,530.20</u>
	TOTAL SEPTEMBER ACCOUNTS PAYABLE		<u><u>3,161,518.22</u></u>