

GRIMES COUNTY, TEXAS
ACCOUNTS PAYABLE
JULY, 2015

CHECK

CHECK NO.	VENDOR	DATE	AMOUNT
102711	CITY OF NAVASOTA*	07-01-2015	270.61
102712	County Techs, LLC	07-01-2015	6,034.89
102713	ENTERGY*	07-01-2015	19.65
102714	TEXAS JUSTICE COURT TRAINING CENTER	07-07-2015	150.00
102715	US BANK EQUIPMENT FINANCE	07-07-2015	535.71
102716	COUNTRY COLLISION CENTER*	07-08-2015	3,831.59
102717	COUNTRY COLLISION CENTER*	07-09-2015	2,832.10
102718	G&W WATER SUPPLY CORP	07-09-2015	51.67
102719	TEXAS JUSTICE COURT TRAINING CENTER	07-14-2015	150.00
102720	TEXAS JUSTICE COURT TRAINING CENTER	07-14-2015	150.00
102721	TEXAS JUSTICE COURT TRAINING CENTER	07-14-2015	150.00
102722	ACME GLASS	07-14-2015	504.00
102723	AIR-TECH A/C HEATING SERVICES, INC.	07-14-2015	950.00
102724	ANDERSON AUTO SUPPLY	07-14-2015	42.30
102725	ANDERSON MARKET	07-14-2015	137.34
102726	ANDERSON WATER CO INC	07-14-2015	2,276.02
102727	APPLIED CONSULTANTS FIELD SERVICES,	07-14-2015	214.00
102728	AUTOMOTIVE PARTS-NAV INC*	07-14-2015	1,396.87
102729	BEAR GRAPHICS INC*	07-14-2015	128.10
102730	BECKY WEST*	07-14-2015	40.25
102731	BENNETT LAW OFFICE PC*	07-14-2015	1,650.00
102732	BERTIN CIEN FUEGES	07-14-2015	300.00
102733	BRAZOS COUNTY CLERK	07-14-2015	1,878.00
102734	BRENHAM OFFICE SUPPLY INC	07-14-2015	1,218.08
102735	BRENT CAHILL*	07-14-2015	1,250.00
102736	CARLA SCANLAN	07-14-2015	646.59
102737	CARLTON B CANTRELL	07-14-2015	1,250.00
102738	CAROLYN HUBBARD*	07-14-2015	500.00
102739	CENTRAL TEXAS AUTOPSY PLLC*	07-14-2015	2,100.00
102740	CENTRAL TEXAS HEART CENTER	07-14-2015	42.51
102741	CENTURYLINK*	07-14-2015	1,654.13
102742	CENTURYLINK*	07-14-2015	42.27
102743	COMDATA NETWORK INC*	07-14-2015	997.60
102744	COUNTY INFORMATION RESOURCE AGENCY	07-14-2015	164.00
102745	CREATIVE SIGNS & GRAPHICS*	07-14-2015	614.95
102746	County Techs, LLC	07-14-2015	9,000.00
102747	D & A AUTO	07-14-2015	49.99
102748	DESIGN AIR SYSTEMS	07-14-2015	225.00
102749	DOBBIN-PLANTERSVILLE W S CORP*	07-14-2015	73.37
102750	DOCUMATION	07-14-2015	458.00
102751	DOCUMATION OF EAST TEXAS INC	07-14-2015	1,833.00
102752	DOGGETT HEAVY MACHINERY SERVICES	07-14-2015	520.27
102753	EUBANK EXCAVATION LLC	07-14-2015	600.00
102754	FEDEX	07-14-2015	14.84
102755	FRANK'S TOWING & REPAIR*	07-14-2015	3,670.92
102756	G & K SERVICES*	07-14-2015	469.83
102757	GALLS, LLC	07-14-2015	696.80
102758	GCR TIRE CENTER	07-14-2015	4,714.92

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102759	GER NAY PEST CONTROL*	07-14-2015	400.00
102760	GESSNER HEATING & AIR CONDITIONING*	07-14-2015	598.00
102761	GLENN FUQUA INC*	07-14-2015	83,292.16
102762	GREENING LAW P.C.	07-14-2015	750.00
102763	GRIFFIN LOCKSMITH & HARDWARE*	07-14-2015	100.00
102764	GRIMES COUNTY COMM HLTH CTR	07-14-2015	46.96
102765	GRITEX ELECTRIC CO*	07-14-2015	1,073.59
102766	GT DISTRIBUTORS INC*	07-14-2015	461.12
102767	HILL COUNTRY SOFTWARE INC*	07-14-2015	750.00
102768	I. RICHARD PRICE	07-14-2015	800.00
102769	JAMES D. BRADBURY, PLLC	07-14-2015	570.00
102770	JIMMY F SHIMSHACK*	07-14-2015	8,160.00
102771	JONETTE C. JACKSON	07-14-2015	300.00
102772	JUSTICE OF THE PEACE/# 1*	07-14-2015	563.00
102773	JUSTICE OF THE PEACE/# 3*	07-14-2015	118.00
102774	KOLKHORST PETROLEUM CO INC*	07-14-2015	25,031.81
102775	LANDSBERG	07-14-2015	794.60
102776	LANGE DISTRIBUTING CO INC	07-14-2015	659.21
102777	LARA MEECE	07-14-2015	148.36
102778	LINDLEY ROBERTSON HOLT*	07-14-2015	850.00
102779	MANATRON INC*	07-14-2015	1,057.28
102780	MARIA G ZURITA*	07-14-2015	700.00
102781	MARK R MALTSBERGER PLLC*	07-14-2015	6,120.46
102782	MARK'S PLUMBING PARTS &	07-14-2015	373.52
102783	MONTGOMERY COUNTY FORENSIC*	07-14-2015	3,600.00
102784	MOODY RANCH	07-14-2015	750.00
102785	MORPHOTRUST,USA	07-14-2015	9.95
102786	MUSTANG RENTAL SERVICES INC	07-14-2015	160.80
102787	MVBA LAW FIRM*	07-14-2015	749.70
102788	NAVASOTA EXAMINER*	07-14-2015	248.90
102789	NAVASOTA INDUSTRIAL SUPPLY LTD*	07-14-2015	243.78
102790	NOBLES FUNERAL CHAPEL INC*	07-14-2015	1,650.00
102791	NORTHWEST COMMUNICATIONS INC*	07-14-2015	95.16
102792	ONE STOP CLEANERS & LAUNDRY INC*	07-14-2015	120.80
102793	PERFORMANCE TRUCK*	07-14-2015	236.00
102794	PITNEY-BOWES INC	07-14-2015	189.50
102795	PLANTERSVILLE STONEHAM FD	07-14-2015	7,467.02
102796	POLLACHI SELVA MD PA	07-14-2015	2,100.00
102797	PRECISION PRINTING*	07-14-2015	869.32
102798	PRODUCTIVITY CENTER, INC.	07-14-2015	680.00
102799	PROSTAR INDUSTRIES	07-14-2015	720.00
102800	PSYCHOLOGICAL SERVICES CENTER*	07-14-2015	400.00
102801	QUALITY ROCK*	07-14-2015	7,328.00
102802	QUILL CORP	07-14-2015	781.24
102803	RECOVERY HEALTHCARE	07-14-2015	201.50
102804	RICOH USA INC*	07-14-2015	137.83
102805	ROMCO EQUIPMENT CO*	07-14-2015	651.23
102806	RUFFINO MEATS & FOOD SERVICE*	07-14-2015	4,209.72

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102807	SAM HOUSTON STATE UNIVERSITY	07-14-2015	400.00
102808	SCHAEFFERS MFG CO	07-14-2015	144.09
102809	SCOTT & WHITE	07-14-2015	538.44
102810	SHERIFFS' ASSOC OF TX	07-14-2015	250.00
102811	SKYLINE EQUIPMENT COMPANY INC	07-14-2015	256.25
102812	SMITHER,MARTIN,HENDERSON & BLAZEK*	07-14-2015	1,200.00
102813	SOUTHWEST DATA SOLUTIONS LLC	07-14-2015	995.00
102814	ST JOSEPH REGIONAL HEALTH CENTER	07-14-2015	357.00
102815	ST. DAVID'S CARDIOLOG	07-14-2015	34.97
102816	STOVER SERVICES	07-14-2015	100.00
102817	SUPERIOR SERVICE COMPANY	07-14-2015	310.00
102818	TEAM AUTO OF NAVASOTA*	07-14-2015	51.12
102819	TEXAS ASSOCIATION OF COUNTIES	07-14-2015	185.00
102820	TEXAS JUSTICE COURT TRAINING CENTER	07-14-2015	300.00
102821	THE KERCHEVAL LAW FIRM, PLLC	07-14-2015	500.00
102822	THOMSON REUTERS-WEST	07-14-2015	500.02
102823	TJS HARDWARE*	07-14-2015	34.20
102824	TOSHIBA AMERICA BUSINESS SOLUTION*	07-14-2015	146.33
102825	TURNER PIERCE & FULTZ*	07-14-2015	669.63
102826	TX COMMISSION ON ENVIRONMENTAL QUAL	07-14-2015	110.00
102827	UNIVERSAL VACUUM SERVICE*	07-14-2015	2,500.00
102828	US FOODSERVICE INC	07-14-2015	183.25
102829	US SCRIPT INC*	07-14-2015	49.06
102830	VERIZON WIRELESS*	07-14-2015	1,455.27
102831	WALLER CO. ASPHALT, INC.	07-14-2015	1,264.32
102832	WELLS FARGO FINANCIAL LEASING	07-14-2015	386.00
102833	WINDSTREAM CORPORATION*	07-14-2015	436.64
102834	WOEHLER ENTERPRISE*	07-14-2015	470.00
102835	XEROX	07-14-2015	4,039.67
102836	XEROX CORPORATION*	07-14-2015	261.04
102837	CLEVELAND ASPHALT PRO INC*	07-14-2015	9,365.35
102838	ENTERGY*	07-14-2015	10,976.45
102839	SOWELL MOTORSPORTS LLC	07-14-2015	3,412.97
102840	SALVADOR FERNANDEZ	07-16-2015	1,350.00
102841	ACCUPRINT GRAPHICS & PRINTING*	07-28-2015	160.70
102842	ANDERSON AUTO SUPPLY	07-28-2015	44.04
102843	ANDERSON WATER CO INC	07-28-2015	85.84
102844	ANNETTE PIMENTAL	07-28-2015	100.00
102845	ASCO	07-28-2015	28.01
102846	AUTOMOTIVE PARTS-NAV INC*	07-28-2015	883.31
102847	B.A.G.S.*	07-28-2015	788.38
102848	BEARD-NAVASOTA VET HOSPITAL*	07-28-2015	66.50
102849	BOB BARKER CO INC*	07-28-2015	109.58
102850	BRAZOS COUNTY CLERK	07-28-2015	1,552.00
102851	BRAZOS VALLEY COUNCIL OF GOVERNMENT	07-28-2015	7,125.00
102852	BRAZOS VALLEY WELDING	07-28-2015	6.38
102853	BRENDA A FOSTER*	07-28-2015	300.00
102854	BRENDA RAMIREZ	07-28-2015	200.00

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102855	BRENHAM OFFICE SUPPLY INC	07-28-2015	431.92
102856	BRENT CAHILL*	07-28-2015	1,100.00
102857	BRYAN HOSE & GASKET INC*	07-28-2015	293.33
102858	BWF FREIGHT*	07-28-2015	3,596.85
102859	C DANIEL JONES III*	07-28-2015	550.00
102860	CANON FUNERAL HOME	07-28-2015	1,000.00
102861	CANTU LAW FIRM P.C.	07-28-2015	1,750.00
102862	CAROLYN HUBBARD*	07-28-2015	750.00
102863	CARTERS GROCERY & MARKET	07-28-2015	12.00
102864	CENTURYLINK*	07-28-2015	250.00
102865	CHRISTIAN WASTEWATER TECHNOLOGY*	07-28-2015	2,980.61
102866	CHRISTIAN WATER AND WASTEWATER SERV	07-28-2015	1,125.00
102867	CHRISTOPHER RATLIFF	07-28-2015	265.10
102868	CLINICAL PATHOLOGY LABS INC*	07-28-2015	522.10
102869	CONSOLIDATED COMMUNICATIONS*	07-28-2015	344.12
102870	COOKS CORRECTIONAL	07-28-2015	591.59
102871	COUFAL PRATER EQUIPMENT LTD*	07-28-2015	957.20
102872	COUFAL PRATER EQUIPMENT LTD*	07-28-2015	839.34
102873	CREATIVE SIGNS & GRAPHICS*	07-28-2015	2,306.40
102874	County Techs, LLC	07-28-2015	6,260.50
102875	DAVID KEYSER	07-28-2015	700.00
102876	DENNIS V. YATES, ATTORNEY AT LAW	07-28-2015	1,650.00
102877	DOBBIN-PLANTERSVILLE W S CORP*	07-28-2015	34.67
102878	DOCUMATION	07-28-2015	390.00
102879	DOCUMATION OF EAST TEXAS	07-28-2015	104.63
102880	DOGGETT HEAVY MACHINERY SERVICES	07-28-2015	443.22
102881	EDUARDO ZAVALA*	07-28-2015	255.00
102882	ENTERGY*	07-28-2015	284.75
102883	ENTERPRISE SYSEMS CORPORATION	07-28-2015	705.08
102884	FABIOLA MURILLO	07-28-2015	300.00
102885	FLORES TREE & LAWN SERVICE*	07-28-2015	5,727.00
102886	FRANK'S TOWING & REPAIR*	07-28-2015	2,391.98
102887	G & K SERVICES*	07-28-2015	380.75
102888	G A FOOD SERVICE INC	07-28-2015	2,720.87
102889	GAEL HARRISON*	07-28-2015	300.00
102890	GALLS, LLC	07-28-2015	741.65
102891	GER NAY PEST CONTROL*	07-28-2015	819.00
102892	GLENN FUQUA INC*	07-28-2015	95,793.99
102893	GRAINGER	07-28-2015	749.82
102894	GRIMES CO CRIME STOPPERS	07-28-2015	846.38
102895	GRIMES CO.TAX ASSESSOR	07-28-2015	7.50
102896	GRIMES COUNTY COMM HLTH CTR	07-28-2015	81.28
102897	HENDERSON FORENSICS & ASSOCIATES	07-28-2015	6,500.00
102898	HILL COUNTRY SOFTWARE INC*	07-28-2015	255.00
102899	ICS JAIL SUPPLIES INC*	07-28-2015	292.37
102900	IOLA VOL FIRE DEPT	07-28-2015	3,129.72
102901	JAMES D. BRADBURY, PLLC	07-28-2015	3,920.00
102902	JMR ENGINEERING CO*	07-28-2015	379.98

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102903	JONES MCCLURE PUBLISHING*	07-28-2015	190.00
102904	KATHY BURZYNSKI*	07-28-2015	100.00
102905	KESCO SUPPLY INC*	07-28-2015	2,699.92
102906	KNIFE RIVER CORP - SOUTH	07-28-2015	8,092.65
102907	KOLKHORST PETROLEUM CO INC*	07-28-2015	12,652.01
102908	LABCORP OF AMERICA HOLDINGS	07-28-2015	80.42
102909	LANGE DISTRIBUTING CO INC	07-28-2015	213.64
102910	LEXISNEXIS*	07-28-2015	315.00
102911	LOWE'S HOME CENTERS*	07-28-2015	36.08
102912	MADOLE EQUIP RENTAL & SALES INC*	07-28-2015	375.00
102913	MARIA G ZURITA*	07-28-2015	650.00
102914	MARK R MALTSBERGER PLLC*	07-28-2015	707.18
102915	MARSHA BURRUS,CSR	07-28-2015	300.00
102916	MID-SOUTH ELECTRIC*	07-28-2015	5,632.90
102917	MVBA LAW FIRM*	07-28-2015	2,814.37
102918	NAVASOTA EXAMINER*	07-28-2015	170.00
102919	NAVASOTA INDUSTRIAL SUPPLY LTD*	07-28-2015	344.46
102920	NAVASOTA MIRROR & GLASS*	07-28-2015	235.00
102921	NAVASOTA OIL CO INC*	07-28-2015	445.57
102922	NET TRANSCRIPTS, INC.	07-28-2015	2,516.06
102923	NOBLES FUNERAL CHAPEL INC*	07-28-2015	1,550.00
102924	OAK FARMS-HOUSTON*	07-28-2015	319.50
102925	OMNIBASE SERVICES INC*	07-28-2015	816.00
102926	ONE STOP CLEANERS & LAUNDRY INC*	07-28-2015	120.80
102927	PERFORMANCE TRUCK*	07-28-2015	1,596.70
102928	POSTMASTER - ANDERSON	07-28-2015	108.00
102929	PRECISION PRINTING*	07-28-2015	76.58
102930	QUILL CORP	07-28-2015	386.18
102931	RANDY'S DRIVESHAFT SERVICE	07-28-2015	134.20
102932	RICHARDS V F D	07-28-2015	1,721.06
102933	RICOH USA INC*	07-28-2015	89.77
102934	ROMCO EQUIPMENT CO*	07-28-2015	3,641.52
102935	RUFFINO MEATS & FOOD SERVICE*	07-28-2015	232.86
102936	SCOTT & WHITE	07-28-2015	107.12
102937	SHOPLET COM	07-28-2015	272.97
102938	SKYLINE EQUIPMENT COMPANY INC	07-28-2015	335.09
102939	SMITHER,MARTIN,HENDERSON & BLAZEK*	07-28-2015	550.00
102940	ST JOSEPH REGIONAL HEALTH CENTER*	07-28-2015	126.00
102941	STOVER SERVICES	07-28-2015	100.00
102942	TAC HEALTH BENEFIT POOL	07-28-2015	101,944.34
102943	TACA	07-28-2015	300.00
102944	TEAM AUTO OF NAVASOTA*	07-28-2015	651.47
102945	THE ESTATE OF HAROLD TRANT SR*	07-28-2015	1,400.00
102946	TJS HARDWARE*	07-28-2015	59.88
102947	TRAVIS COUNTY CLERK*	07-28-2015	439.00
102948	TRIANGLE B CORP	07-28-2015	750.00
102949	TURNER PIERCE & FULTZ*	07-28-2015	427.72
102950	TX COMMERCIAL WASTE CORP	07-28-2015	4,992.17

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NO.	VENDOR	DATE	AMOUNT
102951	TX DEPT OF PUBLIC SAFETY*	07-28-2015	3.00
102952	UNITED HEALTHCARE SENIOR SUPPLEMENT	07-28-2015	3,859.00
102953	US FOODSERVICE INC	07-28-2015	244.86
102954	US SCRIPT INC*	07-28-2015	117.95
102955	VERIZON WIRELESS*	07-28-2015	1,635.91
102956	W & G AUTO INDUSTRIAL SUPPLY CO.	07-28-2015	477.36
102957	W E GIBSON AGENCY, INC.	07-28-2015	216.00
102958	WALLER CO. ASPHALT, INC.	07-28-2015	1,265.16
102959	WC TRACTOR-NAVASOTA	07-28-2015	54.34
102960	WELLS FARGO FINANCIAL LEASING	07-28-2015	193.00
102961	WINDSTREAM CORPORATION*	07-28-2015	443.38
102962	XEROX CORPORATION*	07-28-2015	261.04
102963	ZEE MEDICAL INC*	07-28-2015	105.35
102964	CITIBANK	07-28-2015	2,257.31
102965	CITIBANK	07-28-2015	4,092.03
102966	CITIBANK	07-28-2015	2,195.80
102967	CITIBANK	07-28-2015	36.09
102968	CENTURYLINK*	07-29-2015	6,885.82
102969	ENTERGY*	07-29-2015	26.06
102970	TAC-RISK MANAGEMENT POOL	07-29-2015	38,870.00
102971	WICKSON CREEK SPECIAL*	07-29-2015	89.42
102972	CLEVELAND ASPHALT PRO INC*	07-30-2015	5,942.55
102973	ENTERGY*	07-30-2015	599.45
102974	AMY JO TAMEZ	07-30-2015	10.00
102975	BRIAN JAMES BESNETTE	07-30-2015	10.00
102976	CHARON MARQUIS HIGHTOWER	07-30-2015	10.00
102977	CHRISTINA B VALADEZ	07-30-2015	10.00
102978	CORT RICHARD NORWOOD	07-30-2015	10.00
102979	DUSTIN LEE GARRISON	07-30-2015	10.00
102980	FLOYD KENNETH DURHAM	07-30-2015	10.00
102981	LADONNA JOANN TAYLOR	07-30-2015	10.00
102982	MICHAEL GARY LEINHART	07-30-2015	10.00
102983	PHILLIP CHARLES SEABACK	07-30-2015	10.00
102984	SYLVIA RAMIREZ	07-30-2015	10.00
102985	WANDA JEAN SWEED	07-30-2015	10.00
102986	WILLIAM JAMES MASON	07-30-2015	10.00
			666,151.27
	GENERAL VOIDED CHECKS		(118.00)
	JUVENILE PROBATION CHECKS		34,302.21
	7/3/2015 P/R TRANSFER		162,001.08
	7/3/2015 VALIC		3,568.72
	7/3/2015 CHILD SUPPORT		1,348.58
	7/3/2015 P/R TAX DEPOSIT		58,115.39
	7/17/2015 P/R TRANSFER		158,240.14
	JUNE 2015 TCDRS RETIREMENT		73,226.42
	7/17/2015 VALIC		3,568.72
	7/17/2015 CHILD SUPPORT		1,348.58
	7/17/2015 P/R TAX DEPOSIT		55,006.30

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	P/R 2/15/13 CORR F21FY13		25.00
	TX COMPTROLLER QTRLY CIVIL REPORT		14,549.22
	TX COMPTROLLER QTRLY CRIMINAL REPORT		39,070.14
	TX COMPTROLLER QTRLY DRUG COURT REPORT		473.55
	TX COMPTROLLER QTRLY ELECTRONIC FILING REPORT		3,199.42
	7/31/2015 P/R TRANSFER		168,690.41
	7/31/2015 CHILD SUPPORT		1,434.85
	7/31/2015 VALIC		3,568.72
	INTERFUND ACTIVITY		<u>85,279.80</u>
	TOTAL JULY ACCOUNTS PAYABLE		<u><u>1,533,050.52</u></u>