

GRIMES COUNTY, TEXAS  
 ACCOUNTS PAYABLE  
 SEPTEMBER, 2015

CHECK NO.		DATE	AMOUNT
103220	FRANK VACANTE III	09-01-2015	139.81
103221	ANDERSON WATER CO INC	09-04-2015	2,196.64
103222	CENTURYLINK*	09-04-2015	1,654.13
103223	A RIFKIN CO*	09-08-2015	496.12
103224	AMERICAN FIRE & SAFETY INC*	09-08-2015	180.00
103225	ANDERSON AUTO SUPPLY	09-08-2015	296.10
103226	ANDERSON MARKET	09-08-2015	68.67
103227	BEAR GRAPHICS INC*	09-08-2015	797.00
103228	BENNETT LAW OFFICE PC*	09-08-2015	550.00
103229	BRENNHAM MEMORIAL CHAPEL	09-08-2015	650.00
103230	BRENNHAM OFFICE SUPPLY INC	09-08-2015	14.98
103231	BRYAN HOSE & GASKET INC*	09-08-2015	47.63
103232	BRYAN RADIOLOGY ASSOC*	09-08-2015	94.03
103233	CANON FUNERAL HOME	09-08-2015	1,000.00
103234	CAROLYN HUBBARD*	09-08-2015	500.00
103235	CITY OF NAVASOTA*	09-08-2015	11,792.78
103236	CONROE WOOD PRODUCTS INC*	09-08-2015	720.00
103237	COUFAL PRATER EQUIPMENT LTD*	09-08-2015	246.06
103238	COUNTY INFORMATION RESOURCE AGENCY	09-08-2015	172.00
103239	CREATIVE SIGNS & GRAPHICS*	09-08-2015	228.00
103240	County Techs, LLC	09-08-2015	9,000.00
103241	DEPT. OF INFORMATION RESOURCES	09-08-2015	554.26
103242	DOCUMATION	09-08-2015	458.00
103243	DOCUMATION OF EAST TEXAS INC	09-08-2015	1,833.00
103244	DOUG BRYAN CONSTRUCTION	09-08-2015	1,100.00
103245	ENTERGY*	09-08-2015	21.14
103246	ENTERPRISE SYSEMS CORPORATION	09-08-2015	207.50
103247	ERJCC RSVP OF SOUTHWEST TEXAS	09-08-2015	1,000.00
103248	FEDEX	09-08-2015	99.08
103249	FLORES TREE & LAWN SERVICE*	09-08-2015	11,500.00
103250	G & K SERVICES*	09-08-2015	316.55
103251	GALLS, LLC	09-08-2015	99.95
103252	GCR TIRE CENTER	09-08-2015	7,233.70
103253	GESSNER HEATING & AIR CONDITIONING	09-08-2015	812.00
103254	GLENN FUQUA INC*	09-08-2015	151,917.62
103255	GRIMES CO.TAX ASSESSOR	09-08-2015	39.25
103256	GRIMES COUNTY COMM HLTH CTR	09-08-2015	227.27
103257	HARRIS COUNTY TREASURER	09-08-2015	3,494.00
103258	I. RICHARD PRICE	09-08-2015	1,100.00
103259	ICS JAIL SUPPLIES INC*	09-08-2015	447.45
103260	JASON DICKIE	09-08-2015	300.00
103261	JIM C WHITLEY ED D*	09-08-2015	75.00
103262	JUSTICE OF THE PEACE/ # 2*	09-08-2015	118.00
103263	KOLKHORST PETROLEUM CO INC*	09-08-2015	5,273.17
103264	KOTT'S CAFE	09-08-2015	10.26
103265	LABCORP OF AMERICA HOLDINGS	09-08-2015	23.16
103266	LANGE DISTRIBUTING CO INC	09-08-2015	28.70
103267	MADOLE EQUIP RENTAL & SALES INC*	09-08-2015	375.00
103268	MARIA G ZURITA*	09-08-2015	250.00

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103269	MARK R MALTSBERGER PLLC*	09-08-2015	550.00
103270	MUSTANG RENTAL SERVICES INC	09-08-2015	485.70
103271	MVBA LAW FIRM*	09-08-2015	957.16
103272	NAVASOTA FIRE & SAFETY*	09-08-2015	46.00
103273	NAVASOTA MUNICIPAL COURT	09-08-2015	1,275.30
103274	NEYLAND BRIDGE CONST*	09-08-2015	12,100.00
103275	ONE STOP CLEANERS & LAUNDRY INC*	09-08-2015	120.80
103276	OVERHEAD DOOR COMPANY	09-08-2015	197.00
103277	PERFORMANCE TRUCK*	09-08-2015	595.87
103278	POLLACHI SELVA MD PA	09-08-2015	2,100.00
103279	POST OAK RC&D AREA INC*	09-08-2015	400.00
103280	PROSTAR INDUSTRIES	09-08-2015	396.18
103281	QUILL CORP	09-08-2015	1,560.14
103282	RECOVERY HEALTHCARE	09-08-2015	1,580.00
103283	ROMCO EQUIPMENT CO*	09-08-2015	1,962.02
103284	RUFFINO MEATS & FOOD SERVICE*	09-08-2015	3,936.34
103285	SAM'S CLUB DIRECT	09-08-2015	156.98
103286	SCOTT-MERRIMAN INC*	09-08-2015	745.40
103287	STOVER SERVICES	09-08-2015	100.00
103288	SUPERIOR SERVICE COMPANY	09-08-2015	14,872.49
103289	TEAM AUTO OF NAVASOTA*	09-08-2015	795.48
103290	THE KERCHEVAL LAW FIRM, PLLC	09-08-2015	350.00
103291	THOMSON REUTERS-WEST	09-08-2015	367.20
103292	TJS HARDWARE*	09-08-2015	40.50
103293	TOSHIBA AMERICA BUSINESS SOLUTION*	09-08-2015	146.33
103294	TRINITY ESC	09-08-2015	32,892.51
103295	TURNER PIERCE & FULTZ*	09-08-2015	498.34
103296	TX ASSOC OF PROPERTY & EVIDEN	09-08-2015	325.00
103297	TX DMV	09-08-2015	1,500.00
103298	VERIZON WIRELESS*	09-08-2015	908.72
103299	W & G AUTO INDUSTRIAL SUPPLY CO.	09-08-2015	365.54
103300	WAL-MART COMMUNITY*	09-08-2015	5,924.59
103301	WALLER CO. ASPHALT, INC.	09-08-2015	1,504.74
103302	WICKSON CREEK SPECIAL*	09-08-2015	88.13
103303	WILSON CULVERTS INC	09-08-2015	5,226.60
103304	WINDSTREAM CORPORATION*	09-08-2015	72.09
103305	XEROX CORPORATION*	09-08-2015	261.04
103306	G&W WATER SUPPLY CORP	09-10-2015	39.23
103307	WARNER MICKEY	09-10-2015	2,000.00
103308	CLEVELAND ASPHALT PRO INC*	09-10-2015	18,439.43
103309	ENTERGY*	09-14-2015	12,466.18
103310	US BANK EQUIPMENT FINANCE	09-14-2015	535.71
103311	CLEVELAND ASPHALT PRO INC*	09-17-2015	1,755.10
103312	ENTERGY*	09-17-2015	321.39
103313	ANDERSON AUTO SUPPLY	09-22-2015	381.15
103314	ANDERSON MARKET	09-22-2015	68.67
103315	ANDERSON WATER CO INC	09-22-2015	435.52
103316	ASCO	09-22-2015	3,321.02
103317	B.A.G.S.*	09-22-2015	77.98

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103318	BAYLOR LBR & BLGD CO INC*	09-22-2015	697.91
103319	BEAR GRAPHICS INC*	09-22-2015	4,088.29
103320	BEARD-NAVASOTA VET HOSPITAL*	09-22-2015	173.50
103321	BECKY WEST*	09-22-2015	40.25
103322	BEDIAS FOOD PANTRY	09-22-2015	500.00
103323	BENNETT LAW OFFICE PC*	09-22-2015	400.00
103324	BRAZOS COUNTY CLERK	09-22-2015	526.00
103325	BRAZOS VALLEY WELDING	09-22-2015	6.38
103326	BRENHAM OFFICE SUPPLY INC	09-22-2015	220.52
103327	BRENT CAHILL*	09-22-2015	17,180.00
103328	BRYAN EMERGENCY PHYSICIAN*	09-22-2015	105.40
103329	BRYAN RADIOLOGY ASSOC*	09-22-2015	40.36
103330	CALDWELL COUNTRY CHEVROLET*	09-22-2015	35,222.00
103331	CARLTON B CANTRELL	09-22-2015	1,280.00
103332	CAROLYN HUBBARD*	09-22-2015	500.00
103333	CENTRAL GRIMES COUNTY VFD	09-22-2015	4,510.00
103334	CENTRAL TEXAS AUTOPSY PLLC*	09-22-2015	2,100.00
103335	CENTURYLINK*	09-22-2015	40.77
103336	CLINICAL PATHOLOGY LABS INC*	09-22-2015	510.00
103337	COMDATA NETWORK INC*	09-22-2015	949.23
103338	COUFAL PRATER EQUIPMENT LTD*	09-22-2015	50.42
103339	COUNTRY COLLISION CENTER*	09-22-2015	1,878.75
103340	COUNTY TECH, LLC	09-22-2015	93.00
103341	CYPRESS-290 WELDING SUPPLY INC*	09-22-2015	525.36
103342	County Techs, LLC	09-22-2015	2,990.94
103343	DOBBIN-PLANTERSVILLE W S CORP*	09-22-2015	139.49
103344	EDUARDO ZAVALA*	09-22-2015	440.00
103345	FEDEX	09-22-2015	40.56
103346	FIRST NATIONAL BANK OF ANDERSON	09-22-2015	12,600.00
103347	FLORES TREE & LAWN SERVICE*	09-22-2015	11,500.00
103348	FRANK'S TOWING & REPAIR*	09-22-2015	2,425.60
103349	G & K SERVICES*	09-22-2015	316.12
103350	G A FOOD SERVICE INC	09-22-2015	4,736.38
103351	GLENN FUQUA INC*	09-22-2015	150,909.65
103352	GREENING LAW P.C.	09-22-2015	250.00
103353	GRIMES CO APPRAISAL DISTRICT*	09-22-2015	83,333.37
103354	GRIMES CO CRIME STOPPERS	09-22-2015	670.31
103355	GRIMES CO.TAX ASSESSOR	09-22-2015	7.50
103356	GRIMES ST JOSEPH HEALTH	09-22-2015	9,000.00
103357	HILL COUNTRY SOFTWARE INC*	09-22-2015	4,540.00
103358	I. RICHARD PRICE	09-22-2015	800.00
103359	ICS JAIL SUPPLIES INC*	09-22-2015	420.00
103360	JAMES D. BRADBURY, PLLC	09-22-2015	1,995.00
103361	JOHNSON GRAPHICS*	09-22-2015	187.00
103362	JONETTE C. JACKSON	09-22-2015	300.00
103363	JOSE RAMON ZURITA	09-22-2015	450.00
103364	JUSTICE OF THE PEACE/# 1*	09-22-2015	132.00
103365	KATHY BURZYNSKI*	09-22-2015	100.00
103366	KOLKHORST PETROLEUM CO INC*	09-22-2015	11,244.06

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103367	LANDSBERG	09-22-2015	221.68
103368	LANGE DISTRIBUTING CO INC	09-22-2015	48.74
103369	LAW OFFICE OF PAUL SWEITZER	09-22-2015	328.00
103370	MARIA G ZURITA*	09-22-2015	200.00
103371	MARK R MALTSBERGER PLLC*	09-22-2015	2,650.00
103372	MARK'S PLUMBING PARTS &	09-22-2015	165.90
103373	MCKERLEY LAW FIRM	09-22-2015	225.00
103374	MR. LUBE	09-22-2015	67.97
103375	MUSTANG RENTAL SERVICES INC	09-22-2015	6,384.32
103376	MVBA LAW FIRM*	09-22-2015	392.70
103377	NAVASOTA EXAMINER*	09-22-2015	816.80
103378	NAVASOTA INDUSTRIAL SUPPLY LTD*	09-22-2015	266.20
103379	NAVASOTA LIVESTOCK AUCTION*	09-22-2015	684.00
103380	NAVASOTA OIL CO INC*	09-22-2015	282.03
103381	NOBLES FUNERAL CHAPEL INC*	09-22-2015	625.00
103382	NORTHWEST COMMUNICATIONS INC*	09-22-2015	21,500.82
103383	OAK FARMS-HOUSTON*	09-22-2015	278.00
103384	ONE STOP CLEANERS & LAUNDRY INC*	09-22-2015	120.80
103385	PERFORMANCE TRUCK*	09-22-2015	1,600.87
103386	PLANTERSVILLE WATER SERVICES INC	09-22-2015	2,180.00
103387	POSTMASTER - ANDERSON	09-22-2015	54.00
103388	PRECISION PRINTING*	09-22-2015	1,849.83
103389	PROSPERITY BANK	09-22-2015	12,626.42
103390	PROSTAR INDUSTRIES	09-22-2015	205.95
103391	QUILL CORP	09-22-2015	264.03
103392	RICOH USA INC*	09-22-2015	137.83
103393	ROBYN S WILEY, CSR*	09-22-2015	2,903.25
103394	ROMCO EQUIPMENT CO*	09-22-2015	3,998.00
103395	RUFFINO MEATS & FOOD SERVICE*	09-22-2015	3,240.18
103396	RUGGED DEPOT	09-22-2015	780.00
103397	SHANE MCWHORTER	09-22-2015	157.00
103398	SHOPLET COM	09-22-2015	146.27
103399	SOUTHWEST DATA SOLUTIONS LLC	09-22-2015	995.00
103400	ST JOSEPH REGIONAL HOSPITAL	09-22-2015	601.71
103401	STERLING PONTIAC BUICK GMC, INC.	09-22-2015	901.59
103402	STOP STICK, LTD.	09-22-2015	928.00
103403	STOVER SERVICES	09-22-2015	100.00
103404	SUMMIT ELECTRIC SUPPLY	09-22-2015	655.67
103405	TAC-RISK MANAGEMENT POOL	09-22-2015	19,138.00
103406	TACA	09-22-2015	550.00
103407	TEAM AUTO OF NAVASOTA*	09-22-2015	1,407.22
103408	THE ESTATE OF HAROLD TRANT SR*	09-22-2015	1,400.00
103409	THOMSON REUTERS-WEST	09-22-2015	128.00
103410	TIFFIN METAL PRODUCTS	09-22-2015	3,439.00
103411	TJS HARDWARE*	09-22-2015	377.06
103412	TRACTOR SUPPLY STORES*	09-22-2015	1,321.86
103413	TRIANGLE B CORP	09-22-2015	750.00
103414	TURNER PIERCE & FULTZ*	09-22-2015	887.64
103415	TX DEPT OF PUBLIC SAFETY*	09-22-2015	1.00

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103416	TX PARKS & WILDLIFE	09-22-2015	42.50
103417	TX PARKS & WILDLIFE	09-22-2015	87.55
103418	UNITED HEALTHCARE SENIOR SUPPLEMENT	09-22-2015	3,632.00
103419	VERIZON WIRELESS*	09-22-2015	1,692.74
103420	W & G AUTO INDUSTRIAL SUPPLY CO.	09-22-2015	42.98
103421	WALLER CO. ASPHALT, INC.	09-22-2015	50,278.44
103422	WOEHLER ENTERPRISE*	09-22-2015	260.00
103423	XEROX	09-22-2015	3,240.97
103424	XEROX CORPORATION*	09-22-2015	261.04
103425	WARNER MICKEY	09-23-2015	2,000.00
103426	CLEVELAND ASPHALT PRO INC*	09-24-2015	9,130.50
103427	CLEVELAND ASPHALT PRO INC*	09-29-2015	24,821.21
103428	CONSOLIDATED COMMUNICATIONS*	09-29-2015	462.47
103429	ENTERGY*	09-29-2015	642.52
103430	GRIMES COUNTY TREASURER	09-29-2015	1,000.00
103431	MCDUGALD SYSTEMS INC*	09-29-2015	294.00
103432	MID-SOUTH ELECTRIC*	09-29-2015	5,336.65
103433	TAC HEALTH BENEFIT POOL	09-29-2015	111,759.23
103434	TAC UNEMPLOYMENT FUND	09-29-2015	3,384.16
103435	TAC UNEMPLOYMENT FUND	09-29-2015	952.34
103436	WICKSON CREEK SPECIAL*	09-29-2015	91.06
			<u>1,044,565.40</u>
	JUVENILE PROBATION CHECKS		35,909.69
	8/28/2015 P/R TAX DEPOSIT		59,863.77
	9/11/2015 P/R TRANSFER		158,851.60
	9/11/2015 VALIC		2,893.72
	9/11/2015 CHILD SUPPORT		856.12
	AUGUST TCDRS		73,796.58
	9/11/2015 P/R TAX DEPOSIT		54,529.81
	9/25/2015 P/R TRANSFER		165,300.55
	9/25/2015 VALIC		2,893.72
	9/25/2015 CHILD SUPPORT		1,027.81
	9/29/2015 RETURNED CHECK		10.00
	9/30/2015 P/R TAX DEPOSIT		57,451.84
	TRANSFER JUROR DONATION		10.00
	9/30/2015 TCDRS		904.49
	INTERFUND ACTIVITY		<u>(70,550.33)</u>
	TOTAL SEPTEMBER ACCOUNTS PAYABLE		<u><u>1,588,314.77</u></u>