

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 AUGUST, 2016

CHECK NO.	VENDOR	DATE	AMOUNT
105950	CLEVELAND ASPHALT PRO INC*	08-01-2016	12,550.63
105951	ENTERGY*	08-01-2016	484.00
105952	ENTERGY*	08-01-2016	25.75
105953	WICKSON CREEK SPECIAL	08-01-2016	89.10
105954	CENTURYLINK*	08-01-2016	7,161.75
105955	CONSOLIDATED COMMUNICATIONS*	08-01-2016	396.43
105956	MID-SOUTH ELECTRIC	08-01-2016	6,403.34
105957	CENTURYLINK*	08-03-2016	1,654.13
105958	ENTERGY*	08-03-2016	737.21
105959	CITIBANK	08-04-2016	4,073.33
105960	CITIBANK	08-04-2016	2,146.67
105961	CITIBANK	08-04-2016	3,814.27
105962	CITIBANK	08-04-2016	4,706.52
105963	CITIBANK	08-04-2016	524.47
105964	JUSTICE OF THE PEACE 3	08-09-2016	1,165.20
105965	ANDERSON AUTO SUPPLY	08-09-2016	908.45
105966	ANDERSON WATER CO INC	08-09-2016	1,814.05
105967	ASCO	08-09-2016	272.97
105968	BEDIAS VOL FIRE DEPT	08-09-2016	4,737.26
105969	BENNETT LAW OFFICE PC	08-09-2016	550.00
105970	BIG STATE A/C & HEATING	08-09-2016	920.14
105971	BRAZOS COUNTY CLERK	08-09-2016	636.00
105972	BRAZOS VALLEY EMERGENCY PHYS*	08-09-2016	153.39
105973	BRENHAM OFFICE SUPPLY INC	08-09-2016	199.30
105974	BRYAN HOSE & GASKET INC*	08-09-2016	283.23
105975	BRYAN RADIOLOGY ASSOC*	08-09-2016	122.69
105976	CAROLYN HUBBARD*	08-09-2016	500.00
105977	CENTRAL RESTAURANT PRODUCTS	08-09-2016	167.57
105978	CENTRAL TEXAS AUTOPSY PLLC*	08-09-2016	6,300.00
105979	CITY OF NAVASOTA*	08-09-2016	513.77
105980	COUFAL PRATER EQUIPMENT LTD*	08-09-2016	95.22
105981	COUNTRY COLLISION CENTER*	08-09-2016	3,625.84
105982	COUNTY INFORMATION RESOURCE AGENCY	08-09-2016	250.00
105983	COUNTY TECH, LLC	08-09-2016	9,000.00
105984	COURTNEY L. ALLEN	08-09-2016	150.00
105985	DALLAS COUNTY TREASURER*	08-09-2016	2,500.00
105986	DENNIS V. YATES, ATTORNEY AT LAW	08-09-2016	1,100.00
105987	DOCUMATION	08-09-2016	458.00
105988	DOCUMATION OF EAST TEXAS	08-09-2016	1,581.00
105989	DOCUMATION OF EAST TEXAS INC	08-09-2016	1,065.00
105990	DOGGETT HEAVY MACHINERY SERVICES	08-09-2016	351.82
105991	ENTERGY*	08-09-2016	20.00
105992	ENTERPRISE SYSEMS CORPORATION	08-09-2016	2,147.33
105993	FEDEX	08-09-2016	49.33
105994	FLORES TREE & LAWN SERVICE*	08-09-2016	9,200.00
105995	FRANK'S TOWING & REPAIR*	08-09-2016	7,739.61

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105996	G & K SERVICES*	08-09-2016	323.16
105997	GAEL HARRISON*	08-09-2016	625.00
105998	GER NAY PEST CONTROL	08-09-2016	205.00
105999	GESSNER HEATING & AIR CONDITIONING*	08-09-2016	7,327.00
106000	GLENN FUQUA INC*	08-09-2016	77,729.59
106001	GREENING LAW P.C.	08-09-2016	350.00
106002	GRIFFIN LOCKSMITH & HARDWARE	08-09-2016	920.00
106003	GRIMES CO APPRAISAL DISTRICT	08-09-2016	9,712.98
106004	GRIMES CO DISTRICT CLERK	08-09-2016	165.00
106005	GRIMES CO TAX ASSESSOR	08-09-2016	7.50
106006	GRIMES ST. JOSEPH HEALTH CARE	08-09-2016	1,210.74
106007	HEALTH FOR ALL, INC.	08-09-2016	2,000.00
106008	I. RICHARD PRICE	08-09-2016	450.00
106009	INTEGRATED PRESCRIPTION MANAGEMENT	08-09-2016	792.50
106010	IRMA ZAVALA	08-09-2016	305.00
106011	JANA L. FOREMAN	08-09-2016	200.00
106012	JARVIS TIRE & WHEEL	08-09-2016	79.95
106013	JIM C WHITLEY ED D	08-09-2016	100.00
106014	JOE'S SMALL ENGINE REP	08-09-2016	102.00
106015	JOHN M. FULTZ	08-09-2016	4,800.00
106016	JOHN O'NEILL	08-09-2016	750.00
106017	JONES MCCLURE PUBLISHING	08-09-2016	95.00
106018	KELLY THOMPSON WEEKS	08-09-2016	250.00
106019	KOLKHORST PETROLEUM CO INC*	08-09-2016	18,157.50
106020	KOTT'S CAFE	08-09-2016	49.50
106021	LANDSBERG	08-09-2016	1,298.99
106022	LANGE DISTRIBUTING CO INC	08-09-2016	247.15
106023	LARA MEECE	08-09-2016	240.30
106024	LAUREL A. SELLERS	08-09-2016	550.00
106025	MADOLE EQUIP RENTAL & SALES INC*	08-09-2016	375.00
106026	MARCIA WILEY	08-09-2016	50.00
106027	MARIA G ZURITA*	08-09-2016	500.00
106028	MARK R MALTSBERGER PLLC	08-09-2016	1,646.25
106029	MARK RAWLS	08-09-2016	427.00
106030	MATRIX SECURITY AND FIRE SERVICES	08-09-2016	114.00
106031	MCKERLEY LAW FIRM	08-09-2016	650.00
106032	MICHAEL R CASARETTA	08-09-2016	3,525.00
106033	MILLER UNIFORMS & EMBLEMS, INC.	08-09-2016	561.05
106034	MUSTANG RENTAL SERVICES INC	08-09-2016	111.75
106035	MVBA LAW FIRM*	08-09-2016	774.80
106036	NAVASOTA EXAMINER	08-09-2016	99.50
106037	NOBLES FUNERAL CHAPEL INC	08-09-2016	1,400.00
106038	ONE STOP CLEANERS & LAUNDRY INC*	08-09-2016	120.80
106039	PATHMARK TRAFFIC PRODUCTS	08-09-2016	1,615.73
106040	PERFORMANCE TRUCK*	08-09-2016	355.62
106041	POLLACHI SELVA MD PA	08-09-2016	2,250.00
106042	PRINTELECT*	08-09-2016	423.79

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CHECK NO.	VENDOR	DATE	AMOUNT
106043	PSALMS FUNERAL HOME	08-09-2016	450.00
106044	QUILL CORP	08-09-2016	1,144.77
106045	RDM AUDIO	08-09-2016	637.50
106046	RECOVERY HEALTHCARE	08-09-2016	279.00
106047	RICOH USA INC	08-09-2016	55.58
106048	ROSA FLORES	08-09-2016	100.00
106049	RUFFINO MEATS & FOOD SERVICE	08-09-2016	4,086.67
106050	RUFFINO MEATS & FOOD SERVICE*	08-09-2016	3,653.58
106051	SCOTT & WHITE	08-09-2016	595.00
106052	SEXUAL ASSAULT RESOURCE CENTER	08-09-2016	1,200.00
106053	SHEILA A. MAY	08-09-2016	373.44
106054	SHOPLET COM	08-09-2016	269.06
106055	SMITHER, MARTIN, HENDERSON & BLAZEK	08-09-2016	850.00
106056	SOUTHWEST DATA SOLUTIONS LLC	08-09-2016	995.00
106057	ST JOSEPH REGIONAL HEALTH CENTER	08-09-2016	100.00
106058	TEAM LABORATORY CHEMICAL CORP	08-09-2016	294.50
106059	TEXAS ASSOCIATION OF COUNTIES	08-09-2016	250.00
106060	TEXAS COMMERCIAL WASTE CORP	08-09-2016	5,389.05
106061	TEXAS COMMERCIAL WASTE CORP DBA	08-09-2016	482.52
106062	THE KERCHEVAL LAW FIRM, PLLC	08-09-2016	1,250.00
106063	THOMSON REUTERS-WEST	08-09-2016	385.56
106064	THYSSENKRUPP ELEVATOR CORP	08-09-2016	3,951.00
106065	TJS HARDWARE	08-09-2016	169.56
106066	TJS HARDWARE*	08-09-2016	8.75
106067	TOSHIBA AMERICA BUSINESS SOLUTION	08-09-2016	146.33
106068	TURNER PIERCE & FULTZ	08-09-2016	1,193.66
106069	US BANK EQUIPMENT FINANCE	08-09-2016	427.77
106070	VERIZON WIRELESS	08-09-2016	1,052.17
106071	W & G AUTO INDUSTRIAL SUPPLY CO.	08-09-2016	912.70
106072	WAL-MART COMMUNITY	08-09-2016	1,002.84
106073	XEROX	08-09-2016	4,997.62
106074	XEROX CORPORATION*	08-09-2016	261.04
106075	CLEVELAND ASPHALT PRO INC*	08-11-2016	15,911.53
106076	G&W WATER SUPPLY CORP	08-11-2016	39.23
106077	US BANK EQUIPMENT FINANCE	08-11-2016	107.94
106078	ENTERGY*	08-16-2016	9,340.85
106079	LEWIS FUNERAL HOME*	08-22-2016	1,200.00
106080	CONSOLIDATED COMMUNICATIONS*	08-23-2016	364.91
106081	ENTERGY*	08-23-2016	290.00
106082	MID-SOUTH ELECTRIC	08-23-2016	5,627.60
106083	VOTEC CORPORATION	08-23-2016	10,593.61
106084	JUSTICE OF THE PEACE 1	08-23-2016	154.00
106086	JUSTICE OF THE PEACE 3	08-23-2016	76.00
106087	JUSTICE OF THE PEACE 1	08-23-2016	158.00
106088	JUSTICE OF THE PEACE 2	08-23-2016	68.00
106089	GRIMES CO TAX ASSESSOR	08-23-2016	7.50
106090	A-1 PUMP INC	08-23-2016	1,192.01

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106091	AAA OVERHEAD DOOR COMPANY	08-23-2016	623.00
106092	ANDERSON AUTO SUPPLY	08-23-2016	504.91
106093	ASCO	08-23-2016	1,959.97
106094	ASTEX ENVIROMENTAL SERVICES	08-23-2016	1,473.00
106095	B.A.G.S.	08-23-2016	77.98
106096	BAGGERLY AIR CONDITIONING	08-23-2016	470.30
106097	BECKY WEST	08-23-2016	37.80
106098	BEST MATERIALS COMPANY INC*	08-23-2016	7.00
106099	BH IMAGING SOLUTIONS	08-23-2016	3,192.00
106100	BOBBY TRANT	08-23-2016	466.67
106101	BOBCAT OF HOUSTON	08-23-2016	150.00
106102	BRAZOS COUNTY CLERK	08-23-2016	1,272.00
106103	BRENT CAHILL*	08-23-2016	950.00
106104	BRYCE SMITH	08-23-2016	1,006.39
106105	CAROLYN HUBBARD*	08-23-2016	500.00
106106	CDCAT TREASURER	08-23-2016	125.00
106107	CENTRAL GRIMES COUNTY VFD	08-23-2016	19,259.02
106108	CENTURYLINK*	08-23-2016	42.94
106109	CHEROKEE COUNTY	08-23-2016	422.00
106110	CLIMATEC, LLC	08-23-2016	898.10
106111	CLINICAL PATHOLOGY LABS INC*	08-23-2016	105.00
106112	COLLEGE STATION MUNICIPAL COURT	08-23-2016	5,000.00
106113	COMDATA NETWORK INC*	08-23-2016	981.84
106114	COUFAL PRATER EQUIPMENT LTD*	08-23-2016	137.02
106115	COUNTY TECH, LLC	08-23-2016	1,688.99
106116	CREATIVE SIGNS & GRAPHICS	08-23-2016	505.28
106117	D & A AUTO	08-23-2016	64.99
106118	DATABANK IMX LLC	08-23-2016	10,454.40
106119	DENNIS V. YATES, ATTORNEY AT LAW	08-23-2016	1,650.00
106120	DOBBIN-PLANTERSVILLE W S CORP*	08-23-2016	94.97
106121	DOCUMATION OF EAST TEXAS	08-23-2016	154.84
106122	DON'S HARTS RADIATOR SERVICEINC	08-23-2016	295.32
106123	ENTERGY*	08-23-2016	10.20
106124	FEDERAL WAGE & LABOR LAW	08-23-2016	175.60
106125	FLORES TREE & LAWN SERVICE*	08-23-2016	9,200.00
106126	FRED PRYOR SEMINARS	08-23-2016	299.00
106127	G & K SERVICES*	08-23-2016	479.95
106128	GESSNER HEATING & AIR CONDITIONING*	08-23-2016	4,446.25
106129	GLENN FUQUA INC*	08-23-2016	61,130.02
106130	GRIFFIN LOCKSMITH & HARDWARE	08-23-2016	545.00
106131	GRIMES CO CHILD WELFARE BOARD	08-23-2016	6,110.00
106132	GRIMES CO CRIME STOPPERS	08-23-2016	714.32
106133	GRIMES CO TAX ASSESSOR	08-23-2016	7.50
106134	HARRIS COUNTY SHERIFF'S OFFICE	08-23-2016	4,000.00
106135	HART INTERCIVIC INC	08-23-2016	169.65
106136	I. RICHARD PRICE	08-23-2016	650.00
106137	JIMMY F SHIMSHACK	08-23-2016	757.48

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CHECK NO.	VENDOR	DATE	AMOUNT
106138	JOHN RAY MAXWELL	08-23-2016	120.00
106139	JONETTE C. JACKSON	08-23-2016	300.00
106140	JUSTICE OF THE PEACE 2	08-23-2016	600.00
106141	KATHY BURZYNSKI*	08-23-2016	100.00
106142	KOLKHORST PETROLEUM CO INC*	08-23-2016	10,109.14
106143	LANDSBERG	08-23-2016	848.11
106144	LANGE DISTRIBUTING CO INC	08-23-2016	356.35
106145	LAUREL A. SELLERS	08-23-2016	400.00
106146	LAWSON PRODUCTS INC*	08-23-2016	279.33
106147	LEXISNEXIS	08-23-2016	250.00
106148	LINDLEY ROBERTSON HOLT	08-23-2016	1,200.00
106149	LOWE'S HOME CENTERS*	08-23-2016	347.20
106150	MARCIA WILEY	08-23-2016	50.00
106151	MARIA G ZURITA*	08-23-2016	400.00
106152	MARK R MALTSBERGER PLLC	08-23-2016	552.06
106153	MARK'S PLUMBING PARTS &	08-23-2016	605.10
106154	MATTHEW ORTEGA	08-23-2016	2,982.42
106155	MCCLENNON COUNTY	08-23-2016	1,500.00
106156	MEMORIAL HERMANN HOSPITAL*	08-23-2016	631.00
106157	MILLER UNIFORMS & EMBLEMS, INC.	08-23-2016	775.02
106158	MVBA LAW FIRM*	08-23-2016	280.20
106159	NAVASOTA EXAMINER	08-23-2016	470.30
106160	NAVASOTA INDUSTRIAL SUPPLY LTD*	08-23-2016	241.93
106161	NAVASOTA LP GAS CO INC	08-23-2016	25.35
106162	NAVASOTA MUNICIPAL COURT	08-23-2016	100.00
106163	NAVASOTA OIL CO INC	08-23-2016	186.09
106164	NET TRANSCRIPTS, INC.	08-23-2016	63.78
106165	OAK FARMS-HOUSTON	08-23-2016	222.12
106166	ONE STOP CLEANERS & LAUNDRY INC*	08-23-2016	148.20
106167	PATSY TRANT LANGFORD	08-23-2016	466.67
106168	PERFORMANCE TRUCK*	08-23-2016	1,133.29
106170	PRECISION PRINTING	08-23-2016	606.55
106171	PRODUCTIVITY CENTER, INC.	08-23-2016	680.00
106172	PROSTAR INDUSTRIES	08-23-2016	202.86
106173	QUILL CORP	08-23-2016	2,740.15
106174	RICOH USA INC	08-23-2016	181.11
106175	RICOH USA INC*	08-23-2016	89.77
106176	ROBIN TRANT JOHNSON	08-23-2016	466.66
106177	ROGUE WASTE RECOVERY &	08-23-2016	256.50
106178	ROMCO EQUIPMENT CO*	08-23-2016	6,821.67
106179	ROSA FLORES	08-23-2016	100.00
106180	RUFFINO MEATS & FOOD SERVICE	08-23-2016	2,249.97
106181	RUFFINO MEATS & FOOD SERVICE*	08-23-2016	1,536.96
106182	SHERWIN-WILLIAMS*	08-23-2016	730.20
106183	SHOPLET COM	08-23-2016	105.68
106184	SIGN LANGUAGE INTERPRETING SERVICES	08-23-2016	675.00
106185	SOUTHWEST DATA SOLUTIONS LLC	08-23-2016	995.00

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106186	ST JOSEPH REGIONAL HEALTH CENTER*	08-23-2016	42.00
106187	STERLING CHEVROLET BUICK GMC, LLC	08-23-2016	53.94
106188	SUDDENLINK COMMUNICATIONS	08-23-2016	595.20
106189	TAC HEALTH BENEFIT POOL	08-23-2016	128,828.15
106190	TEXAS A&M ENGINEERING EXT.SERVICE	08-23-2016	4,500.00
106191	TEXAS COMMERCIAL WASTE CORP DBA	08-23-2016	497.39
106192	TEXAS PARKS & WILDLIFE	08-23-2016	76.41
106193	TEXAS PARKS & WILDLIFE	08-23-2016	98.51
106194	TEXAS PARKS & WILDLIFE	08-23-2016	107.01
106195	THOMSON REUTERS-WEST	08-23-2016	136.00
106196	TJS HARDWARE	08-23-2016	219.69
106197	TRACTOR SUPPLY STORES*	08-23-2016	249.99
106198	TRIANGLE B CORP	08-23-2016	750.00
106199	TURNER PIERCE & FULTZ	08-23-2016	1,428.25
106200	ULINE	08-23-2016	2,071.37
106201	UNITED HEALTHCARE SENIOR SUPPLEMENT	08-23-2016	3,770.88
106202	UNITED STATES POSTAL SERVICE	08-23-2016	2,000.00
106203	VERIZON WIRELESS	08-23-2016	1,988.79
106204	W & G AUTO INDUSTRIAL SUPPLY CO.	08-23-2016	1,053.24
106205	WALLER CO. ASPHALT, INC.	08-23-2016	7,073.10
106206	WELLS FARGO FINANCIAL LEASING	08-23-2016	193.00
106207	WICKSON CREEK SPECIAL	08-23-2016	611.00
106208	JOHN RAY MAXWELL	08-23-2016	500.00
106209	GRIMES CO APPRAISAL DISTRICT	08-25-2016	1,682.19
106210	TEXAS DEPT OF STATE HEALTH SERVICES	08-25-2016	150.00
106211	CENTURYLINK*	08-29-2016	7,112.86
106212	ENTERGY*	08-29-2016	24.34
106213	CENTURYLINK*	08-29-2016	42.93
106214	ENTERGY*	08-29-2016	513.00
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			683,301.45
	JUVENTIL PROBATION CHECKS		44,961.66
	8/3/2016 TAX DEPOSIT		64,198.85
	8/10/2016 VALIC		2,843.72
	8/10/2016 P/R TRANSFER		172,509.99
	8/12/2016 CHILD SUPPORT		996.89
	8/15/206 JULY TCDRS		115,421.21
	8/15/2016 ITEM CHARGE BACK		150.00
	8/16/2016 JUROR DONATION		10.00
	8/17/2016 TAX DEPOSIT		60,118.87
	8/17/2016 TRANSFER SHORT 11/21/16		0.02
	8/24/2016 P/R TRANSFER		185,011.53
	8/25/2016 VALIC		2,843.72
	8/26/2016 CHILD SUPPORT		996.89
	8/31/2016 TAX DEPOSIT		66,657.49
	INTERFUND ACTIVITY		<hr/>
			(107,880.15)
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	TOTAL AUGUST ACCOUNTS PAYABLE		<u>1,292,142.14</u>