

GRIMES COUNTY, TEXAS  
 ACCOUNTS PAYABLE  
 JANUARY, 2016

CHECK NO.	VENDOR	DATE	AMOUNT
104230	ANDERSON WATER CO INC	01-05-2016	2,553.57
104231	CENTURYLINK*	01-05-2016	1,654.13
104232	CENTURYLINK*	01-05-2016	7,118.33
104233	CITY OF NAVASOTA*	01-05-2016	272.58
104234	ENTERGY*	01-05-2016	625.01
104235	TAC UNEMPLOYMENT FUND	01-05-2016	2,931.56
104236	TAC UNEMPLOYMENT FUND	01-05-2016	797.28
104237	US BANK EQUIPMENT FINANCE	01-05-2016	427.77
104238	WICKSON CREEK SPECIAL	01-05-2016	83.88
104239	PSALMS FUNERAL HOME	01-07-2016	1,200.00
104240	US BANK EQUIPMENT FINANCE	01-07-2016	107.94
104241	TEXAS COMMERCIAL WASTE CORP	01-12-2016	87.35
104242	ACME GLASS	01-12-2016	1,428.27
104243	ANDERSON AUTO SUPPLY	01-12-2016	80.38
104244	ANDERSON MARKET	01-12-2016	216.08
104245	ANDERSON WATER CO INC	01-12-2016	600.43
104246	ASCO	01-12-2016	333.22
104247	B.A.G.S.	01-12-2016	77.98
104248	BAYLOR LBR & BLGD CO INC	01-12-2016	123.96
104249	BECKY WEST	01-12-2016	80.50
104250	BRAZOS COUNTY CLERK	01-12-2016	1,808.00
104251	BRENHAM OFFICE SUPPLY INC	01-12-2016	73.98
104252	BRENT CAHILL*	01-12-2016	800.00
104253	BRYAN EMERGENCY PHYSICIAN*	01-12-2016	266.47
104254	BRYAN HOSE & GASKET INC*	01-12-2016	320.38
104255	CAROLYN HUBBARD*	01-12-2016	350.00
104256	COOKS CORRECTIONAL	01-12-2016	77.00
104257	COUFAL PRATER EQUIPMENT LTD*	01-12-2016	25.80
104258	COUNTY INFORMATION RESOURCE AGENCY	01-12-2016	166.00
104259	COUNTY TECH, LLC	01-12-2016	10,781.00
104260	D & A AUTO	01-12-2016	204.49
104261	DATABANK IMX LLC	01-12-2016	500.00
104262	DEPT. OF INFORMATION RESOURCES	01-12-2016	554.26
104263	DOCUMATION	01-12-2016	458.00
104264	DOCUMATION OF EAST TEXAS	01-12-2016	96.93
104265	DOCUMATION OF EAST TEXAS INC	01-12-2016	1,386.00
104266	FEDEX	01-12-2016	3.13
104267	FRANK'S TOWING & REPAIR*	01-12-2016	265.00
104268	G & K SERVICES*	01-12-2016	334.78

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104269	GA FOOD SERVICE INC	01-12-2016	2,907.99
104270	GALLS, LLC	01-12-2016	459.37
104271	GER NAY PEST CONTROL	01-12-2016	335.00
104272	GESSNER HEATING & AIR CONDITIONING*	01-12-2016	816.00
104273	GLENN FUQUA INC*	01-12-2016	147,743.93
104274	GOVERNMENT FINANCE OFFICERS ASSOCIATION	01-12-2016	225.00
104275	GRIMES CO APPRAISAL DISTRICT	01-12-2016	6,583.31
104276	GRIMES CO DISTRICT CLERK	01-12-2016	360.00
104277	GRIMES CO TAX ASSESSOR	01-12-2016	30.00
104278	ICS JAIL SUPPLIES INC	01-12-2016	119.62
104279	JIM C WHITLEY ED D	01-12-2016	75.00
104280	JONES MCCLURE PUBLISHING	01-12-2016	143.10
104281	JUSTICE OF THE PEACE 2	01-12-2016	920.00
104282	KOLKHORST PETROLEUM CO INC*	01-12-2016	6,303.88
104283	LANGE DISTRIBUTING CO INC	01-12-2016	178.77
104284	LAW OFFICE OF PAUL SWEITZER	01-12-2016	200.00
104285	LAWSON PRODUCTS INC*	01-12-2016	923.73
104286	LEXISNEXIS	01-12-2016	107.00
104287	MADOLE EQUIP RENTAL & SALES INC*	01-12-2016	375.00
104288	MARIA G ZURITA*	01-12-2016	550.00
104289	MARK R MALTSBERGER PLLC	01-12-2016	4,061.07
104290	MCKERLEY LAW FIRM	01-12-2016	225.00
104291	MELISSA MALDONADO	01-12-2016	300.00
104292	MVBA LAW FIRM	01-12-2016	489.67
104293	MVBA LAW FIRM*	01-12-2016	284.40
104294	NAVASOTA EXAMINER	01-12-2016	41.00
104295	NAVASOTA FIRE & SAFETY	01-12-2016	980.00
104296	NAVASOTA LP GAS CO INC	01-12-2016	144.90
104297	NAVASOTA MUNICIPAL COURT	01-12-2016	175.00
104298	NOBLES FUNERAL CHAPEL INC	01-12-2016	1,650.00
104299	NOTO'S AUTO SUPPLY*	01-12-2016	390.00
104300	PATHMARK TRAFFIC PRODUCTS	01-12-2016	464.70
104301	PERFORMANCE TRUCK*	01-12-2016	5,574.56
104302	PITNEY BOWES GLOBAL FINANCIAL SERVICE	01-12-2016	768.00
104303	POLLACHI SELVA MD PA	01-12-2016	2,250.00
104304	PROSTAR INDUSTRIES	01-12-2016	138.95
104305	QUILL CORP	01-12-2016	1,565.69
104306	RABEKAH DAWN CHESNUTT	01-12-2016	100.00
104307	RDM AUDIO	01-12-2016	310.00
104308	RECOVERY HEALTHCARE	01-12-2016	1,035.00
104309	RICOH USA INC	01-12-2016	285.06

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104310	RICOH USA INC*	01-12-2016	89.77
104311	ROGUE WASTE RECOVERY &	01-12-2016	75.00
104312	ROMCO EQUIPMENT CO*	01-12-2016	2,543.60
104313	RUFFINO MEATS & FOOD SERVICE	01-12-2016	4,952.57
104314	SAFETY VISION	01-12-2016	1,445.25
104315	SCOTT & WHITE	01-12-2016	11,923.43
104316	SCOTT-MERRIMAN INC	01-12-2016	61.08
104317	SHOPLET COM	01-12-2016	163.78
104318	STERLING PONTIAC BUICK GMC, INC.	01-12-2016	921.43
104319	SUMMIT ELECTRIC SUPPLY	01-12-2016	22.36
104320	SUPERIOR SERVICE COMPANY	01-12-2016	1,638.84
104321	SUSAN DESKI	01-12-2016	375.00
104322	TEAM AUTO OF NAVASOTA	01-12-2016	1,789.27
104323	TEXAS A&M ENGINEERING EXT.SERVICE	01-12-2016	100.00
104324	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	01-12-2016	190.00
104325	TEXAS PARKS & WILDLIFE	01-12-2016	312.00
104326	THOMSON REUTERS-WEST	01-12-2016	1,286.20
104327	TJS HARDWARE*	01-12-2016	12.35
104328	TOM LIGHT CHEVROLET*	01-12-2016	912.63
104329	TOSHIBA AMERICA BUSINESS SOLUTION*	01-12-2016	146.33
104330	TRIANGLE B CORP	01-12-2016	1,050.00
104331	TURNER PIERCE & FULTZ	01-12-2016	80.36
104332	TURNER PIERCE & FULTZ*	01-12-2016	652.04
104333	VERIZON WIRELESS	01-12-2016	1,450.60
104334	W & G AUTO INDUSTRIAL SUPPLY CO.	01-12-2016	903.60
104335	WAL-MART COMMUNITY	01-12-2016	1,606.39
104336	WALLER CO. ASPHALT, INC.	01-12-2016	1,315.95
104337	WINDSTREAM CORPORATION	01-12-2016	420.31
104338	XEROX	01-12-2016	2,370.11
104339	XEROX CORPORATION*	01-12-2016	261.04
104340	G&W WATER SUPPLY CORP	01-12-2016	39.23
104341	UNITED STATES POSTAL SERVICE	01-12-2016	6,000.00
104342	GALLS, LLC	01-13-2016	3,829.95
104343	ENTERGY*	01-19-2016	7,529.38
104344	ENTERGY*	01-21-2016	297.91
104345	GRIMES CO CHILD WELFARE BOARD	01-21-2016	9,500.00
104346	ACCUPRINT GRAPHICS & PRINTING*	01-26-2016	406.35
104347	AIR-TECH A/C HEATING SERVICES, INC.	01-26-2016	10,045.10
104348	ANDERSON AUTO SUPPLY	01-26-2016	397.76
104349	ANDERSON MARKET	01-26-2016	68.67
104350	ANGIE'S SMILING STITCHES	01-26-2016	237.50

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104351	B.A.G.S.	01-26-2016	337.93
104352	BEAR GRAPHICS INC*	01-26-2016	5,438.08
104353	BEARD-NAVASOTA VET HOSPITAL	01-26-2016	54.00
104354	BEDIAS CREEK SOIL/WAT CONSERVATION*	01-26-2016	1,000.00
104355	BEDIAS VOL FIRE DEPT	01-26-2016	7,584.50
104356	BEST MATERIALS COMPANY INC*	01-26-2016	7.00
104357	BRAZOS COUNTY CLERK	01-26-2016	636.00
104358	BRAZOS VALLEY COUNCIL OF GOVERNMENT	01-26-2016	7,225.00
104359	BRAZOS VALLEY EMERGENCY PHYS*	01-26-2016	274.01
104360	BRENHAM OFFICE SUPPLY INC	01-26-2016	187.53
104361	BRYAN RADIOLOGY ASSOC*	01-26-2016	159.05
104362	BWF FREIGHT	01-26-2016	3,253.95
104363	CAROLYN HUBBARD*	01-26-2016	500.00
104364	CENTRAL TEXAS AUTOPSY PLLC*	01-26-2016	4,200.00
104365	CLINICAL PATHOLOGY LABS INC*	01-26-2016	210.00
104366	COMDATA NETWORK INC*	01-26-2016	881.84
104367	COOKS CORRECTIONAL	01-26-2016	46.48
104368	CREATIVE SIGNS & GRAPHICS	01-26-2016	240.00
104369	DATABANK IMX LLC	01-26-2016	1,000.00
104370	DOBBIN-PLANTERSVILLE W S CORP*	01-26-2016	49.75
104371	DOCUMATION	01-26-2016	390.00
104372	DOCUMATION OF EAST TEXAS	01-26-2016	40.75
104373	ENTERGY*	01-26-2016	874.84
104374	ENTERPRISE SYSEMS CORPORATION	01-26-2016	927.27
104375	FALCO & FALCO	01-26-2016	768.33
104376	FRANK'S TOWING & REPAIR*	01-26-2016	4,319.34
104377	G & K SERVICES*	01-26-2016	340.64
104378	GALLS, LLC	01-26-2016	782.42
104379	GER NAY PEST CONTROL	01-26-2016	719.00
104380	GESSNER HEATING & AIR CONDITIONING*	01-26-2016	6,526.00
104381	GLENN FUQUA INC*	01-26-2016	28,515.79
104382	GRIMES CO CRIME STOPPERS	01-26-2016	769.12
104383	GRIMES CO TAX ASSESSOR	01-26-2016	30.00
104384	GRITEX ELECTRIC CO	01-26-2016	2,050.12
104385	HYDRAULIC WORKS INC	01-26-2016	1,521.16
104386	I. RICHARD PRICE	01-26-2016	550.00
104387	ICS JAIL SUPPLIES INC	01-26-2016	83.69
104388	IOLA VOL FIRE DEPT	01-26-2016	6,000.72
104389	JARVIS TIRE & WHEEL	01-26-2016	66.00
104390	JERRY SANDEL	01-26-2016	18.36
104391	JONETTE C. JACKSON	01-26-2016	300.00

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104392	JUSTICE OF THE PEACE 1	01-26-2016	184.80
104393	JUSTICE OF THE PEACE 3	01-26-2016	254.00
104394	KATHY BURZYNSKI*	01-26-2016	100.00
104395	KOLKHORST PETROLEUM CO INC*	01-26-2016	11,559.72
104396	LANGE DISTRIBUTING CO INC	01-26-2016	192.79
104397	LANSDOWNE-MOODY CO INC	01-26-2016	1,630.85
104398	LARA MEECE	01-26-2016	76.32
104399	LBJ CONFERENCE	01-26-2016	1,305.00
104400	LEXISNEXIS	01-26-2016	342.00
104401	LINDLEY ROBERTSON HOLT	01-26-2016	1,695.00
104402	MADOLE EQUIP RENTAL & SALES INC*	01-26-2016	375.00
104403	MARK R MALTSBERGER PLLC	01-26-2016	5,087.50
104404	MVBA LAW FIRM*	01-26-2016	2,982.77
104405	NAVASOTA EXAMINER	01-26-2016	104.00
104406	NAVASOTA MUNICIPAL COURT	01-26-2016	68.00
104407	NAVASOTA OIL CO INC	01-26-2016	110.85
104408	NOBLES FUNERAL CHAPEL INC	01-26-2016	1,900.00
104409	NORTHWEST COMMUNICATIONS INC*	01-26-2016	121.50
104410	OAK FARMS-HOUSTON	01-26-2016	331.16
104411	OMNIBASE SERVICES INC	01-26-2016	258.00
104412	ONE STOP CLEANERS & LAUNDRY INC*	01-26-2016	120.80
104413	PATHMARK TRAFFIC PRODUCTS	01-26-2016	20.99
104414	PITNEY-BOWES INC	01-26-2016	189.50
104415	PLANTERSVILLE STONEHAM FD	01-26-2016	19,011.96
104416	POLLACHI SELVA MD PA	01-26-2016	2,250.00
104417	POSTMASTER - ANDERSON	01-26-2016	217.44
104418	POSTMASTER-NAVASOTA	01-26-2016	68.00
104419	PRECISION PRINTING	01-26-2016	584.19
104420	PROSTAR INDUSTRIES	01-26-2016	427.14
104421	QUILL CORP	01-26-2016	391.11
104422	RECORDS CONSULTANTS, INC.	01-26-2016	7,031.50
104423	RICHARDS V F D	01-26-2016	4,646.95
104424	RICOH USA INC	01-26-2016	137.83
104425	RICOH USA INC*	01-26-2016	89.77
104426	RUFFINO MEATS & FOOD SERVICE	01-26-2016	2,995.89
104427	SAFETY VISION	01-26-2016	219.50
104428	SCOTTY'S HOUSE INC*	01-26-2016	259.00
104429	SHIRO VFD	01-26-2016	6,546.67
104430	SHOPLET COM	01-26-2016	195.63
104431	SKYLINE EQUIPMENT COMPANY INC	01-26-2016	392.33
104432	STANDLEY FEED	01-26-2016	46.00

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104433	STERLING PONTIAC BUICK GMC, INC.	01-26-2016	530.00
104434	SUMMIT ELECTRIC SUPPLY	01-26-2016	511.73
104435	TAC HEALTH BENEFIT POOL	01-26-2016	129,958.02
104436	TEXAS ASSOCIATION OF COUNTIES	01-26-2016	405.00
104437	TEXAS COMMERCIAL WASTE CORP	01-26-2016	30.00
104438	TEXAS DEPT OF PUBLIC SAFETY	01-26-2016	7.00
104439	TEXAS DISTRICT COURT ALLIANCE	01-26-2016	50.00
104440	TEXAS JUSTICE COURT TRAINING CENTER	01-26-2016	450.00
104441	TEXAS MUNICIPAL COURT-JUSTICE COURT	01-26-2016	36.00
104442	TEXAS PARKS & WILDLIFE	01-26-2016	73.10
104443	THE COMPUTER SPECIALIST	01-26-2016	190.00
104444	THE ESTATE OF HAROLD TRANT SR*	01-26-2016	1,400.00
104445	THOMSON REUTERS-WEST	01-26-2016	64.00
104446	TITAN SECURITY SOLUTIONS LTD	01-26-2016	250.00
104447	TJS HARDWARE*	01-26-2016	69.95
104448	TOSHIBA AMERICA BUSINESS SOLUTION*	01-26-2016	146.33
104449	TRIANGLE B CORP	01-26-2016	675.00
104450	TURNER PIERCE & FULTZ	01-26-2016	638.97
104451	TURNER PIERCE & FULTZ*	01-26-2016	945.14
104452	UNITED HEALTHCARE SENIOR SUPPLEMENT	01-26-2016	3,781.76
104453	UNIVERSAL VACUUM SERVICE	01-26-2016	2,500.00
104454	US SCRIPT INC	01-26-2016	403.52
104455	VERIZON WIRELESS	01-26-2016	1,983.05
104456	W & G AUTO INDUSTRIAL SUPPLY CO.	01-26-2016	939.11
104457	W E GIBSON AGENCY, INC.	01-26-2016	100.00
104458	WELLS FARGO FINANCIAL LEASING	01-26-2016	193.00
104459	WHITEHALL VOLUNTEER FIRE DEPT	01-26-2016	4,637.20
104460	WILSON CULVERTS INC	01-26-2016	27,235.21
104461	WINDSTREAM CORPORATION	01-26-2016	368.98
104462	XEROX CORPORATION*	01-26-2016	261.04
104463	CENTURYLINK*	01-26-2016	7,124.66
104464	COMPTROLLER OF PUBLIC ACCOUNT	01-26-2016	15.52
104465	CONSOLIDATED COMMUNICATIONS*	01-26-2016	386.51
	REPORT TOTAL		657,044.21
	JUVENILE PROBATION CHECKS		33,411.54
	1/6/2016 PAYROLL TAX DEPOSIT		58,447.23
	1/12/2016 PAYROLL TRANSFER		170,606.98
	1/14/2016 VALIC		2,843.72
	1/15/2016 TCDRS		74,692.47
	1/15/2016 CHILD SUPPORT		863.05
	1/20/2016 PAYROLL TAX DEPOSIT		58,772.47

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	1/26/2016 STATE COMPTROLLER-EFILING		3,289.38
	1/26/2016 STATE COMPTROLLER-SPECIALTY COURT		250.05
	1/26/2016 STATE COMPTROLLER-CIVIL FEES		11,562.14
	1/26/2016 STATE COMPTROLLER-CRIMINAL FEES		37,880.92
	1/27/2016 PAYROLL TRANSFER		178,922.87
	1/28/2016 VALIC		2,843.72
	1/28/2016 RETIREMENT BACKOUT		3,944.93
	1/29/2016 CHILD SUPPORT		863.05
	INTERFUND ACTIVITY		<u>256,603.42</u>
	TOTAL JANUARY ACCOUNTS PAYABLE		<u><u>1,552,842.15</u></u>