

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 NOVEMBER, 2016

CHECK NO.	VENDOR	DATE	AMOUNT
106738	CLAUSEN TECHNOLOGY GROUP	11-03-2016	5,000.00
106739	GRIMES CO CLERK	11-08-2016	95,412.82
106740	CENTURYLINK*	11-08-2016	1,654.13
106742	ENTERGY*	11-08-2016	570.88
106743	US BANK EQUIPMENT FINANCE	11-08-2016	107.94
106744	ADVANCED CARPET CLEANING	11-09-2016	242.50
106745	AIR-TECH A/C HEATING SERVICES, INC.	11-09-2016	2,532.65
106746	ANDERSON AUTO SUPPLY	11-09-2016	41.00
106747	ANDERSON WATER CO INC	11-09-2016	1,895.29
106748	B.A.G.S.	11-09-2016	866.36
106749	BEDIAS MUSEUM & LIBRARY	11-09-2016	5,000.00
106750	BIG STATE A/C & HEATING	11-09-2016	2,235.00
106751	BILLY G BIDDLE & MICHELLE L. BIDDLE	11-09-2016	81,685.22
106752	BRAZOS COUNTY CLERK	11-09-2016	532.00
106753	BRAZOS VALLEY COUNCIL OF GOVERNMENT	11-09-2016	5,875.00
106754	CAROLYN HUBBARD*	11-09-2016	500.00
106755	CBM ARCHIVES CO	11-09-2016	210.00
106756	CDW G GOVERNMENT INC*	11-09-2016	831.55
106757	CENTRAL GRIMES COUNTY VFD	11-09-2016	32,500.00
106758	CENTRAL PRODUCTS LLC*	11-09-2016	507.62
106759	CENTRAL TEXAS AUTOPSY PLLC*	11-09-2016	2,100.00
106760	CENTURYLINK*	11-09-2016	7,194.73
106761	CHRISTIAN WASTEWATER TECHNOLOGY*	11-09-2016	40.00
106762	CITY OF NAVASOTA*	11-09-2016	538.36
106763	CONNERS CONSTRUCTION CO. INC	11-09-2016	33,518.24
106764	CONNERS CRUSHED STONE	11-09-2016	5,172.46
106765	COOKS CORRECTIONAL	11-09-2016	881.70
106766	COUFAL PRATER EQUIPMENT LTD*	11-09-2016	126.12
106767	COUNTY INFORMATION RESOURCES AGENCY	11-09-2016	260.00
106768	COUNTY TECH, LLC	11-09-2016	12,751.80
106769	CREATIVE SIGNS & GRAPHICS	11-09-2016	1,440.00
106770	D A AUTO	11-09-2016	15.00
106771	DAVID STUART BARRON	11-09-2016	1,100.00
106772	DENNIS V. YATES, ATTORNEY AT LAW	11-09-2016	1,100.00
106773	DOCUMATION	11-09-2016	390.00
106774	DOCUMATION OF EAST TEXAS INC	11-09-2016	1,065.00
106775	EDUARDO ZAVALA	11-09-2016	290.00
106776	ENTERGY*	11-09-2016	18.98
106777	ERICA SUEL	11-09-2016	300.00
106778	FEDEX	11-09-2016	34.60
106779	G & K SERVICES*	11-09-2016	76.70
106780	GALLS, LLC	11-09-2016	187.05
106781	GER NAY PEST CONTROL	11-09-2016	205.00

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106782	GESSNER HEATING AND AC,LLC	11-09-2016	5,580.00
106783	GRIFFIN LOCKSMITH & HARDWARE	11-09-2016	150.00
106784	GRIMES CO CHILD WELFARE BOARD	11-09-2016	9,500.00
106785	GRIMES CO CRIME STOPPERS	11-09-2016	2,500.00
106786	GRIMES CO DISTRICT CLERK	11-09-2016	680.00
106787	GRIMES CO TAX ASSESSOR	11-09-2016	7.50
106788	GRIMES CO. TAX ASSESSOR	11-09-2016	67.00
106789	HILL COUNTRY SOFTWARE INC	11-09-2016	340.00
106790	ICS JAIL SUPPLIES INC	11-09-2016	33.30
106791	IOLA VOL FIRE DEPT	11-09-2016	32,500.00
106792	JANA L. FOREMAN	11-09-2016	200.00
106793	JORGE SANDOVAL	11-09-2016	300.00
106794	JUSTICE OF THE PEACE 1	11-09-2016	78.00
106795	JUSTICE OF THE PEACE 2	11-09-2016	208.00
106796	JUSTICE OF THE PEACE 3	11-09-2016	54.00
106797	KOLKHORST PETROLEUM CO INC*	11-09-2016	16,251.22
106798	LANDSBERG	11-09-2016	165.26
106799	LANGE DISTRIBUTING CO INC	11-09-2016	51.95
106800	LAUREL A. SELLERS	11-09-2016	550.00
106801	LEE R EDMONDS	11-09-2016	200.00
106802	LINDLEY ROBERTSON HOLT	11-09-2016	645.00
106803	MADOLE EQUIP RENTAL & SALES INC*	11-09-2016	375.00
106804	MARIA G ZURITA	11-09-2016	800.00
106805	MARK R MALTSBERGER PLLC	11-09-2016	250.00
106806	MARK'S PLUMBING PARTS &	11-09-2016	647.13
106807	MATRIX SECURITY AND FIRE SERVICES	11-09-2016	114.00
106808	MAYRA BAUTISTA	11-09-2016	100.00
106809	MCKERLEY LAW FIRM	11-09-2016	2,120.00
106810	MONTGOMERY COUNTY FORENSIC	11-09-2016	1,800.00
106811	MONTGOMERY COUNTY, TX	11-09-2016	10,000.00
106812	MVBA LAW FIRM	11-09-2016	236.40
106813	NATIONAL ASSOCIATION OF COUNTIES	11-09-2016	521.00
106814	NAVASOTA EXAMINER	11-09-2016	300.00
106815	NAVASOTA INDUSTRIAL SUPPLY LTD*	11-09-2016	433.08
106816	NAVASOTA MUNICIPAL COURT	11-09-2016	154.00
106817	NOBLES FUNERAL CHAPEL INC	11-09-2016	1,200.00
106818	NORTHWEST COMMUNICATIONS INC*	11-09-2016	2,805.75
106819	OMNIBASE SERVICES INC	11-09-2016	438.00
106820	ONE STOP CLEANERS & LAUNDRY INC*	11-09-2016	148.20
106821	POLLACHI SELVA MD PA	11-09-2016	2,250.00
106822	PROSTAR INDUSTRIES	11-09-2016	248.93
106823	QUALITY ROCK	11-09-2016	1,312.00
106824	QUILL CORP	11-09-2016	2,512.85
106825	RECOVERY HEALTHCARE	11-09-2016	360.00
106826	RICOH USA INC	11-09-2016	55.58

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106827	ROSA FLORES	11-09-2016	50.00
106828	RUFFINO MEATS & FOOD SERVICE	11-09-2016	1,886.90
106829	RUIZ ELECTRICAL SERVICES LLC	11-09-2016	3,362.50
106830	SAFETY VISION	11-09-2016	2,729.50
106831	SECOND ADM JUDICIAL REGION OF TX	11-09-2016	1,419.53
106832	SENTRY SECURITY FASTENERS INC*	11-09-2016	829.26
106833	SHIRO VFD	11-09-2016	32,500.00
106834	SHOPLET COM	11-09-2016	2,018.28
106835	SMITHER, MARTIN, HENDERSON & BLAZEK	11-09-2016	500.00
106836	ST JOSEPH REGIONAL HEALTH CENTER	11-09-2016	85.00
106837	SUDDENLINK COMMUNICATIONS	11-09-2016	250.81
106838	SUSAN DESKI	11-09-2016	168.75
106839	SYMBOL ARTS LLC	11-09-2016	780.00
106840	TDCAA	11-09-2016	50.00
106841	TEXAS ASSOC OF PROPERTY & EVIDEN	11-09-2016	325.00
106842	TEXAS ASSOCIATION OF ELECTIONS ADMI	11-09-2016	415.00
106843	TEXAS PARKS & WILDLIFE	11-09-2016	64.60
106844	THOMSON REUTERS-WEST	11-09-2016	521.56
106845	TOSHIBA AMERICA BUSINESS SOLUTION	11-09-2016	146.33
106846	TURNER PIERCE & FULTZ	11-09-2016	273.97
106847	ULINE	11-09-2016	678.00
106848	US BANK EQUIPMENT FINANCE	11-09-2016	427.77
106849	USFON INC	11-09-2016	6,180.00
106850	VERIZON WIRELESS	11-09-2016	312.74
106851	W & G AUTO INDUSTRIAL SUPPLY CO.	11-09-2016	115.84
106852	WAL-MART COMMUNITY	11-09-2016	2,453.84
106853	WALLER CO. ASPHALT, INC.	11-09-2016	135,695.86
106854	WICKSON CREEK SPECIAL	11-09-2016	83.22
106855	WM ALBERT MILLER AGENCY	11-09-2016	105.00
106856	ENTERGY*	11-14-2016	5,437.02
106857	ENTERGY*	11-14-2016	3,360.89
106858	ALLTEX WELDING SUPPLY, INC.	11-22-2016	102.55
106859	ANDERSON AUTO SUPPLY	11-22-2016	688.28
106860	ASCO	11-22-2016	3,547.72
106861	B.A.G.S.	11-22-2016	77.98
106862	BATTEN DRILLING, INC.	11-22-2016	6,300.00
106863	BAYLOR LBR & BLGD CO INC	11-22-2016	88.93
106864	BEARD-NAVASOTA VET HOSPITAL	11-22-2016	409.50
106865	BECKY WEST	11-22-2016	37.80
106866	BENNETT LAW OFFICE PC	11-22-2016	550.00
106867	BEST MATERIALS COMPANY INC*	11-22-2016	21.00
106868	BH IMAGING SOLUTIONS	11-22-2016	4,200.00
106869	BILLY G BIDDLE & MICHELLE L. BIDDLE	11-22-2016	179,240.42
106870	BOBBY TRANT	11-22-2016	466.67
106871	BRAZOS COUNTY CLERK	11-22-2016	1,164.00

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106872	BRAZOS VALLEY WELDING SUPPLY INC	11-22-2016	7.02
106873	BRENT CAHILL*	11-22-2016	530.00
106874	BRYAN RADIOLOGY ASSOC*	11-22-2016	150.13
106875	CAROLYN HUBBARD*	11-22-2016	250.00
106876	CDW G GOVERNMENT INC*	11-22-2016	2,476.65
106877	CENTRAL GRIMES COUNTY VFD	11-22-2016	6,589.22
106878	CENTRAL PRODUCTS LLC*	11-22-2016	69.37
106879	CEO, ETC.	11-22-2016	140.97
106880	CINTAS CORPORATION NO.2	11-22-2016	192.38
106881	COMDATA NETWORK INC*	11-22-2016	946.89
106882	CONNERS CONSTRUCTION CO. INC	11-22-2016	47,637.33
106883	COOKS CORRECTIONAL	11-22-2016	118.47
106884	COUFAL PRATER EQUIPMENT LTD*	11-22-2016	68.19
106885	COUNTRY COLLISION CENTER*	11-22-2016	480.10
106886	COUNTY TECH, LLC	11-22-2016	1,454.95
106887	CREATIVE CULTURE INSIGNIA, LLC	11-22-2016	284.25
106888	CREATIVE SIGNS & GRAPHICS	11-22-2016	50.00
106889	D & A AUTO	11-22-2016	58.60
106890	DOBBIN-PLANTERSVILLE W S CORP*	11-22-2016	108.04
106891	DOCUMATION	11-22-2016	458.00
106892	DOCUMATION OF EAST TEXAS	11-22-2016	10,702.00
106893	DODGE CITY	11-22-2016	94,680.00
106894	DON HART'S RADIATOR SRV CENTER*	11-22-2016	708.54
106895	ENTERGY*	11-22-2016	709.08
106896	FLEET SAFETY EQUIPMENT	11-22-2016	5,311.06
106897	FRANK'S TOWING & REPAIR*	11-22-2016	9,381.77
106898	FRANK'S TOWING & REPAIR*	11-22-2016	6,432.87
106899	G & K SERVICES*	11-22-2016	559.03
106900	G&W WATER SUPPLY CORP	11-22-2016	49.23
106901	GER NAY PEST CONTROL	11-22-2016	60.00
106902	GESSNER HEATING AND AC,LLC	11-22-2016	198.00
106903	GOVERNMENT FINANCE OFFICERS ASSOCIA	11-22-2016	150.00
106904	GRAINGER	11-22-2016	81.90
106905	GRIFFIN LOCKSMITH & HARDWARE	11-22-2016	120.00
106906	GRIMES CO APPRAISAL DISTRICT	11-22-2016	16,430.10
106907	GRIMES CO COMM HLTH CTR	11-22-2016	70.69
106908	GRIMES CO CRIME STOPPERS	11-22-2016	767.11
106909	GRITEX ELECTRIC CO	11-22-2016	2,794.46
106910	ICS JAIL SUPPLIES INC	11-22-2016	963.00
106911	JOHN M. FULTZ	11-22-2016	2,400.00
106912	JUSTICE OF THE PEACE 2	11-22-2016	910.00
106913	JUSTICE OF THE PEACE 3	11-22-2016	176.00
106914	KATHY BURZYNSKI*	11-22-2016	100.00
106915	KESCO SUPPLY INC	11-22-2016	796.22
106916	KOLKHORST PETROLEUM CO INC*	11-22-2016	9,303.80

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106917	KYRISH TRUCK CENTER OF BRYAN	11-22-2016	1,350.50
106918	LANGE DISTRIBUTING CO INC	11-22-2016	207.75
106919	LARA MEECE	11-22-2016	302.94
106920	LAWSON PRODUCTS INC*	11-22-2016	481.58
106921	LINDLEY ROBERTSON HOLT	11-22-2016	645.00
106922	MACK BOLT AND STEEL*	11-22-2016	83.53
106923	MADOLE EQUIP RENTAL & SALES INC*	11-22-2016	375.00
106924	MARIA G ZURITA	11-22-2016	250.00
106925	MARK R MALTSBERGER PLLC	11-22-2016	823.75
106926	MBC MANAGEMENT	11-22-2016	6,250.00
106927	MCCOY'S BUILDING SUPPLY	11-22-2016	350.95
106928	MVBA LAW FIRM	11-22-2016	497.22
106929	NAVASOTA CONCRETE*	11-22-2016	765.00
106930	NAVASOTA GRIMES CO CHAMBER	11-22-2016	150.00
106931	NAVASOTA INDUSTRIAL SUPPLY LTD*	11-22-2016	746.96
106932	NAVASOTA MUNICIPAL COURT	11-22-2016	384.10
106933	NAVASOTA OIL CO INC	11-22-2016	228.35
106934	NEYLAND BRIDGE CONST*	11-22-2016	12,500.00
106935	NOBLES FUNERAL CHAPEL INC	11-22-2016	1,900.00
106936	NORTHERN SAFETY CO INC	11-22-2016	124.16
106937	OAK FARMS-HOUSTON	11-22-2016	220.89
106938	OLD SCHOOL TRAIL RIDE	11-22-2016	300.00
106939	ONE STOP CLEANERS & LAUNDRY INC*	11-22-2016	148.20
106940	PATHMARK TRAFFIC PRODUCTS	11-22-2016	2,453.85
106941	PATSY TRANT LANGFORD	11-22-2016	466.67
106942	PATTILLO BROWN & HILL LLP	11-22-2016	10,000.00
106943	PERFORMANCE TRUCK	11-22-2016	461.30
106944	PRECISION PRINTING	11-22-2016	616.62
106945	PROSTAR INDUSTRIES	11-22-2016	362.89
106946	QUILL CORP	11-22-2016	1,028.03
106947	RELX INC.	11-22-2016	250.00
106948	RICOH USA INC	11-22-2016	183.40
106949	ROBIN TRANT JOHNSON	11-22-2016	466.66
106950	ROMCO EQUIPMENT CO	11-22-2016	759.69
106951	ROSA FLORES	11-22-2016	100.00
106952	RUFFINO MEATS & FOOD SERVICE	11-22-2016	3,896.94
106953	SMITHER, MARTIN, HENDERSON & BLAZEK	11-22-2016	550.00
106954	ST JOSEPH REGIONAL HEALTH CENTER	11-22-2016	21.00
106955	STATE BAR OF TEXAS	11-22-2016	93.75
106956	SUDDENLINK COMMUNICATIONS	11-22-2016	100.65
106957	TAC HEALTH BENEFIT POOL	11-22-2016	133,533.07
106958	TDCAA	11-22-2016	1,050.00
106959	TEAM AUTO OF NAVASOTA	11-22-2016	450.53
106960	TEXAS ASSOCIATION OF COUNTIES	11-22-2016	550.00
106961	TEXAS ASSOCIATION OF COUNTIES	11-22-2016	18,311.00

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106962	TEXAS COMMERCIAL WASTE CORP DBA	11-22-2016	5,397.80
106963	TJS HARDWARE	11-22-2016	32.50
106964	TURNER PIERCE & FULTZ	11-22-2016	190.08
106965	UNITED HEALTHCARE SENIOR SUPPLEMENT	11-22-2016	3,770.88
106966	VERIZON WIRELESS	11-22-2016	2,985.55
106967	W & G AUTO INDUSTRIAL SUPPLY CO.	11-22-2016	2,517.66
106968	WALKER COUNTY TREASURER'S OFFICE	11-22-2016	10,051.30
106969	WALLER CO. ASPHALT, INC.	11-22-2016	4,111.20
106970	WC TRACTOR-NAVASOTA	11-22-2016	388.60
106971	WINDSTREAM CORPORATION	11-22-2016	72.13
106972	WM ALBERT MILLER AGENCY	11-22-2016	173.00
106973	XEROX CORPORATION*	11-22-2016	261.04
106974	ADVANCED LAW ENFORCEMENT READINESS	11-22-2016	850.00
106975	ENTERGY*	11-22-2016	267.17
106976	STATE COMPTROLLER	11-22-2016	212.10
106977	CAROLYN HUBBARD*	11-22-2016	250.00
106978	CHARLES ROBERTS	11-22-2016	2,990.00
106979	MID-SOUTH ELECTRIC	11-22-2016	4,673.66
106980	CITIBANK	11-28-2016	2,079.44
106981	CITIBANK	11-28-2016	6,253.07
106982	CITIBANK	11-28-2016	6,765.82
106983	CITIBANK	11-28-2016	5,133.82
106984	CITIBANK	11-28-2016	9,661.45
106985	CITIBANK	11-28-2016	3,732.99
106986	CENTURYLINK*	11-28-2016	7,157.44
106987	CONSOLIDATED COMMUNICATIONS*	11-28-2016	759.05
106988	ENTERGY*	11-28-2016	431.47
106989	PSALMS FUNERAL HOME	11-28-2016	1,200.00
106990	WINDSTREAM CORPORATION	11-28-2016	267.18
			<u>1,319,724.62</u>
	VOIDED		(52.00)
	JUVENILE CHECKS		27,193.35
	11/4/16 PAYROLL TRANSFER		180,214.43
	11/4/2016 VALIC		3,312.96
	11/4/16 CHILD SUPPORT		654.89
	11/4/1 P/R TAX DEPOSIT		60,254.75
	EMPLOYEE CANCELLED INS.		834.40
	11/18/16 P/R TRANSFER		195,908.77
	OCTOBER TCDRS		78,082.83
	11/18/16 VALIC		3,312.96
	11/18/16 CHILD SUPPORT		654.89
	11/18/16 P/R TAX DEPOSIT		62,827.67
	INTERFUND ACTIVITY		<u>(6,767.17)</u>
	NOVEMBER, 2016 ACCOUNTS PAYABLE		<u><u>1,926,157.35</u></u>