

GRIMES COUNTY, TEXAS
ACCOUNTS PAYABLE
OCTOBER, 2016

CHECK NO.	VENDOR	DATE
106483	CENTURYLINK*	10-31-2016
106484	CITY OF NAVASOTA*	10-31-2016
106485	US BANK EQUIPMENT FINANCE	10-31-2016
106486	WICKSON CREEK SPECIAL	10-31-2016
106487	CENTURYLINK*	10-31-2016
106488	CHRISTOPHER W. CREEKS JR.	10-31-2016
106489	CLEVELAND ASPHALT PRO INC*	10-31-2016
106490	ENTERGY*	10-31-2016
106491	TAC HEALTH BENEFIT POOL	10-31-2016
106492	THYSSENKRUPP ELEVATOR CORP	10-31-2016
106493	AIR-TECH A/C HEATING SERVICES, INC.	10-31-2016
106494	ANDERSON AUTO SUPPLY	10-31-2016
106495	ANDERSON WATER CO INC	10-31-2016
106496	ARCIT	10-31-2016
106497	ASCO	10-31-2016
106498	BENNETT LAW OFFICE PC	10-31-2016
106499	BEST MATERIALS COMPANY INC*	10-31-2016
106500	BIG STATE A/C & HEATING	10-31-2016
106501	BRENHAM OFFICE SUPPLY INC	10-31-2016
106502	BRENT CAHILL*	10-31-2016
106503	BRYAN IRON & METAL, LTD.	10-31-2016
106504	CANTU LAW FIRM P.C.	10-31-2016
106505	CAROLYN HUBBARD*	10-31-2016
106506	CATALENA HATTERS	10-31-2016
106507	CDW G GOVERNMENT INC*	10-31-2016
106508	CEO, ETC.	10-31-2016
106509	CHRISTIAN WATER AND WASTEWATER SERVICE	10-31-2016
106510	CINTAS CORPORATION NO.2	10-31-2016
106511	CIRCLE STAR FIREARMS	10-31-2016
106512	CLOVER & MARAK PLLC	10-31-2016
106513	COAST TO COAST COMPUTER PRODUCTS	10-31-2016
106514	COUFAL PRATER EQUIPMENT LTD*	10-31-2016
106515	COUNTY INFORMATION RESOURCE AGENCY	10-31-2016
106516	COUNTY TECH, LLC	10-31-2016
106517	CREATIVE SIGNS & GRAPHICS	10-31-2016
106518	DAVID STUART BARRON	10-31-2016
106519	DOCUMATION	10-31-2016
106520	DOCUMATION OF EAST TEXAS	10-31-2016

106521	DOCUMATION OF EAST TEXAS INC	10-31-2016
106522	ENTERGY*	10-31-2016
106523	ENTERPRISE SYSEMS CORPORATION	10-31-2016
106524	ERJCC RSVP OF SOUTHWEST TEXAS	10-11-2016
106525	FEDEX	10-31-2016
106526	FLORES TREE & LAWN SERVICE*	10-31-2016
106527	FRANK'S TOWING & REPAIR*	10-31-2016
106528	G & K SERVICES*	10-31-2016
106529	GAEL HARRISON*	10-11-2016
106530	GCR TIRE CENTER	10-31-2016
106531	GOODYEAR AUTO SERVICE CENTER	10-31-2016
106532	GRIFFIN LOCKSMITH & HARDWARE	10-31-2016
106533	GRIMES CO APPRAISAL DISTRICT	10-31-2016
106534	GRIMES CO CRIME STOPPERS	10-31-2016
106535	GRIMES CO DA	10-31-2016
106536	GRIMES CO DISTRICT CLERK	10-31-2016
106537	HART INTERCIVIC INC	10-31-2016
106538	HERSHEL PERRY III	10-31-2016
106539	I. RICHARD PRICE	10-31-2016
106540	JANA L. FOREMAN	10-31-2016
106541	JIM C WHITLEY ED D	10-31-2016
106542	JIMMY F SHIMSHACK	10-31-2016
106543	JOHN M. FULTZ	10-31-2016
106544	JUSTICE OF THE PEACE 1	10-11-2016
106545	JUSTICE OF THE PEACE 2	10-31-2016
106546	KOLKHORST PETROLEUM CO INC*	10-31-2016
106547	LANGE DISTRIBUTING CO INC	10-31-2016
106548	MACK BOLT AND STEEL*	10-31-2016
106549	MARIA DIOSDADO	10-31-2016
106550	MARIA G ZURITA*	10-31-2016
106551	MARK R MALTSBERGER PLLC	10-31-2016
106552	MARK'S PLUMBING PARTS &	10-31-2016
106553	MATRIX SECURITY AND FIRE SERVICES	10-31-2016
106554	MHMR AUTHORITY OF BRAZOS VALLEY	10-31-2016
106555	MOCK BROTHERS	10-31-2016
106556	MORIARTY BROTHERS	10-31-2016
106557	MVBA LAW FIRM	10-31-2016
106558	MVBA LAW FIRM*	10-31-2016
106559	NAVASOTA EXAMINER	10-31-2016
106560	NAVASOTA MUNICIPAL COURT	10-31-2016
106561	NAVASOTA STAR, LLC	10-31-2016
106562	NEYLAND BRIDGE CONST*	10-31-2016
106563	NOBLES FUNERAL CHAPEL INC	10-31-2016
106564	NORTHWEST COMMUNICATIONS INC*	10-31-2016

106565	OAK FARMS-HOUSTON	10-31-2016
106566	ONE STOP CLEANERS & LAUNDRY INC*	10-31-2016
106567	PEEL & ASSOCIATES RESEARCH GROUP, INC	10-31-2016
106568	PERFORMANCE TRUCK*	10-31-2016
106569	PITNEY-BOWES INC	10-31-2016
106570	POLLACHI SELVA MD PA	10-31-2016
106571	PROSTAR INDUSTRIES	10-31-2016
106572	QUILL CORP	10-31-2016
106573	RECOVERY HEALTHCARE	10-31-2016
106574	RICOH USA INC	10-31-2016
106575	ROSA FLORES	10-31-2016
106576	RUFFINO MEATS & FOOD SERVICE*	10-31-2016
106577	SAFETY VISION	10-31-2016
106578	SCOTTY'S HOUSE INC*	10-31-2016
106579	SHOPLET COM	10-31-2016
106580	ST JOSEPH REGIONAL HEALTH CENTER	10-31-2016
106581	STERLING CHEVROLET BUICK GMC, LLC	10-31-2016
106582	SYSTEK L.L.C.*	10-31-2016
106583	TEXAS DEPARTMENT OF PUBLIC SAFETY	10-31-2016
106584	TEXAS JUSTICE COURT TRAINING CENTER	10-31-2016
106585	THOMSON REUTERS-WEST	10-31-2016
106586	TOSHIBA AMERICA BUSINESS SOLUTION	10-31-2016
106587	TURNER PIERCE & FULTZ	10-31-2016
106588	ULINE	10-31-2016
106589	UNIVERSAL VACUUM SERVICE	10-31-2016
106590	VERIZON WIRELESS	10-31-2016
106591	VISTA SOLUTIONS GROUP, LP	10-31-2016
106592	W & G AUTO INDUSTRIAL SUPPLY CO.	10-31-2016
106593	WAL-MART COMMUNITY	10-31-2016
106594	WALLER COUNTY TREASURER	10-31-2016
106595	WC TRACTOR-NAVASOTA	10-31-2016
106596	XEROX	10-31-2016
106597	CITY OF NAVASOTA*	10-31-2016
106598	UNITED HEALTHCARE SENIOR SUPPLEMENT	10-31-2016
106599	US BANK EQUIPMENT FINANCE	10-31-2016
106600	CLEVELAND ASPHALT PRO INC*	10-31-2016
106601	ENTERGY*	10-31-2016
106602	A.L.E.R.T.	10-31-2016
106603	ACCUPRINT GRAPHICS & PRINTING*	10-31-2016
106604	ANDERSON AUTO SUPPLY	10-31-2016
106605	ASCO	10-25-2016
106606	BECKY WEST	10-31-2016
106607	BEDIAS VOL FIRE DEPT	10-31-2016
106608	BEST MATERIALS COMPANY INC*	10-31-2016

106609	BOBBY TRANT	10-25-2016
106610	BRAZOS COUNTY CLERK	10-31-2016
106611	BRAZOS LUNG ASSOCIATION LLP	10-31-2016
106612	BRAZOS VALLEY COUNCIL OF GOVERNMENT	10-31-2016
106613	BRAZOS VALLEY EMERGENCY PHYS*	10-31-2016
106614	BRAZOS VALLEY WELDING SUPPLY INC	10-31-2016
106615	BRENT CAHILL*	10-25-2016
106616	BRYAN EMERGENCY PHYSICIAN*	10-31-2016
106617	BRYAN RADIOLOGY ASSOC*	10-31-2016
106618	CAROLYN HUBBARD*	10-31-2016
106619	CENTRAL TEXAS AUTOPSY PLLC*	10-31-2016
106620	CINTAS CORPORATION NO.2	10-31-2016
106621	COMDATA NETWORK INC*	10-31-2016
106622	COUFAL PRATER EQUIPMENT LTD*	10-31-2016
106623	COUNTY TECH, LLC	10-31-2016
106624	CREATIVE SIGNS & GRAPHICS	10-25-2016
106625	DATABANK IMX LLC	10-31-2016
106626	DENNIS V. YATES, ATTORNEY AT LAW	10-31-2016
106627	DEWEY DAVIS	10-31-2016
106628	DOBBIN-PLANTERSVILLE W S CORP*	10-25-2016
106629	DOCUMATION	10-31-2016
106630	DOCUMATION OF EAST TEXAS	10-31-2016
106631	DODGE CITY	10-31-2016
106632	EMERGENCY MEDICAL FIRST	10-25-2016
106633	ENTERGY*	10-31-2016
106634	FLORES TREE & LAWN SERVICE*	10-31-2016
106635	G & K SERVICES*	10-31-2016
106636	G&W WATER SUPPLY CORP	10-31-2016
106637	GCR TIRE CENTER	10-31-2016
106638	GESSNER HEATING & AIR CONDITIONING*	10-31-2016
106639	GLENN FUQUA INC*	10-31-2016
106640	GREEN'S LOCK SHOP*	10-31-2016
106641	GREENING LAW P.C.	10-25-2016
106642	GRIMES CO APPRAISAL DISTRICT	10-31-2016
106643	GRIMES CO TAX ASSESSOR	10-31-2016
106644	GRIMES CO. TAX ASSESSOR	10-31-2016
106645	GRIMES ST. JOSEPH HEALTH CARE	10-25-2016
106646	HART INTERCIVIC INC	10-31-2016
106647	HILL COUNTRY SOFTWARE INC	10-25-2016
106648	HYDRAULIC WORKS INC	10-25-2016
106649	ICS JAIL SUPPLIES INC	10-31-2016
106650	KATHY BURZYNSKI*	10-31-2016
106651	KOLKHORST PETROLEUM CO INC*	10-31-2016
106652	KYRISH TRUCK CENTER	10-31-2016

106653	KYRISH TRUCK CENTER OF BRYAN	10-31-2016
106654	LANDSBERG	10-31-2016
106655	LANGE DISTRIBUTING CO INC	10-25-2016
106656	LAUREL A. SELLERS	10-25-2016
106657	LAWSON PRODUCTS INC*	10-31-2016
106658	LEXISNEXIS	10-31-2016
106659	MARCIA WILEY	10-25-2016
106660	MARIA G ZURITA	10-31-2016
106661	MARK R MALTSBERGER PLLC	10-25-2016
106662	MARK'S PLUMBING PARTS &	10-31-2016
106663	MILLER UNIFORMS & EMBLEMS, INC.	10-25-2016
106664	MVBA LAW FIRM	10-31-2016
106665	NACCTFO	10-25-2016
106666	NAVASOTA CONCRETE INC	10-25-2016
106667	NAVASOTA EXAMINER	10-31-2016
106668	NAVASOTA MUNICIPAL COURT	10-25-2016
106669	NAVASOTA OIL CO INC	10-31-2016
106670	NICKY D. CANTO	10-31-2016
106671	NOBLES FUNERAL CHAPEL INC	10-31-2016
106672	NORTHWEST COMMUNICATIONS INC*	10-31-2016
106673	OMNIBASE SERVICES INC	10-31-2016
106674	ONE STOP CLEANERS & LAUNDRY INC*	10-31-2016
106675	PATHMARK TRAFFIC PRODUCTS	10-31-2016
106676	PATRICIA SCHULZ	10-31-2016
106677	PATRICK GENDRON	10-31-2016
106678	PATSY TRANT LANGFORD	10-25-2016
106679	PEEL & ASSOCIATES RESEARCH GROUP, INC	10-31-2016
106680	PERFORMANCE TRUCK	10-31-2016
106681	PERFORMANCE TRUCK*	10-31-2016
106682	PLANTERSVILLE STONEHAM FD	10-25-2016
106683	POSTMASTER - ANDERSON	10-31-2016
106684	PRECISION PRINTING	10-31-2016
106685	PSALMS FUNERAL HOME	10-31-2016
106686	PSYCHOLOGICAL SERVICES CENTER*	10-25-2016
106687	QUILL CORP	10-25-2016
106688	QUILL CORP	10-25-2016
106689	RAY ALLEN PROFESSIONAL K-9 EQUIP	10-31-2016
106690	RICHARDS V F D	10-25-2016
106691	RICHARDS VFD	10-25-2016
106692	RICOH USA INC*	10-31-2016
106693	ROBIN TRANT JOHNSON	10-25-2016
106694	ROMCO EQUIPMENT CO	10-31-2016
106695	ROMCO EQUIPMENT CO*	10-31-2016
106696	ROSA FLORES	10-31-2016

106697	RUFFINO MEATS & FOOD SERVICE	10-31-2016
106698	RUFFINO MEATS & FOOD SERVICE*	10-31-2016
106699	SALVADOR FERNANDEZ	10-31-2016
106700	SCOTTY'S HOUSE INC*	10-31-2016
106701	SHIRO VFD	10-25-2016
106702	SOUTHERN TIRE MART	10-31-2016
106703	ST JOSEPH REGIONAL HEALTH CENTER	10-25-2016
106704	SUDDENLINK COMMUNICATIONS	10-31-2016
106705	TAC	10-25-2016
106706	TAC HEALTH BENEFIT POOL	10-31-2016
106707	TEXAS A&M AGRILIFE EXTENSION SERVIC	10-31-2016
106708	TEXAS ASSOCIATION OF COUNTIES	10-31-2016
106709	TEXAS CUSTOM OUTFITTERS INC	10-31-2016
106710	TEXAS JUSTICE COURT TRAINING CENTER	10-25-2016
106711	THE EAGLE	10-31-2016
106712	THYSSENKRUPP ELEVATOR CORP	10-31-2016
106713	TJS HARDWARE	10-25-2016
106714	TRIANGLE B CORP	10-31-2016
106715	TRINITY ESC	10-31-2016
106716	TRIPLE B AG, LLC.	10-31-2016
106717	TURNER PIERCE & FULTZ	10-31-2016
106718	ULINE	10-31-2016
106719	UNITED HEALTHCARE SENIOR SUPPLEMENT	10-25-2016
106720	UNITED STATES POSTAL SERVICE	10-31-2016
106721	VERIZON WIRELESS	10-31-2016
106722	W & G AUTO INDUSTRIAL SUPPLY CO.	10-31-2016
106723	WALLER CO. ASPHALT, INC.	10-31-2016
106724	WC TRACTOR-NAVASOTA	10-31-2016
106725	WELLS FARGO FINANCIAL LEASING	10-31-2016
106726	WHITEHALL VOLUNTEER FIRE DEPT	10-31-2016
106727	WHITEHALL VOLUNTEER FIRE DEPT	10-31-2016
106728	WILSON CULVERTS INC	10-31-2016
106729	WINDSTREAM CORPORATION	10-25-2016
106730	XEROX CORPORATION*	10-31-2016
106731	CITIBANK	10-25-2016
106732	CITIBANK	10-25-2016
106733	CITIBANK	10-25-2016
106734	CITIBANK	10-25-2016
106735	ENTERGY*	10-31-2016
106736	MID-SOUTH ELECTRIC	10-31-2016
106737	POSTMASTER - ANDERSON	10-31-2016

JUVENILE PROBATION CHECKS
10/07/2016 P/R TRANSFER

10/07/2016 CHILD SUPPORT
10/07/2016 P/R TAX DEPOSIT
10/07/2016 VALIC
TCDRS
XFER JUROR DONATIONS
FER R# 20930 J HUNTLEY
10/21/2016 P/R TRANSFER
10/21/2016 VALIC
10/21/2016 CHILD SUPPORT
DEPOSIT RETURN
10/21/2016 P/R TAX DEPOSIT
3rd QTR TEX NET - DRUG CRT
3rd QTR TEX NET - E-FILING
3rd QTR TEX NET - CIVIL FEES
3rd QTR TEX NET - CRIMINAL FEES
INTERFUND ACTIVITY

OCTOBER, 2016 ACCOUNTS PAYABLE

AMOUNT

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