

GRIMES COUNTY, TEXAS  
 ACCOUNTS PAYABLE  
 AUGUST, 2015

CHECK NO.	VENDOR	DATE	AMOUNT
102987	TX COLLEGE OF PROBATE JUDGES	08-05-2015	400.00
102988	ANDERSON WATER CO INC	08-05-2015	2,490.24
102989	CENTURYLINK*	08-05-2015	1,654.13
102990	CITY OF NAVASOTA*	08-05-2015	296.06
102991	COUNTRY COLLISION CENTER*	08-05-2015	6,002.93
102992	ENTERGY*	08-05-2015	20.48
102993	G&W WATER SUPPLY CORP	08-05-2015	51.67
102994	JONES MCCLURE PUBLISHING*	08-05-2015	95.00
102995	US BANK EQUIPMENT FINANCE	08-05-2015	535.71
102996	CLEVELAND ASPHALT PRO INC*	08-07-2015	17,379.15
102997	HARRIS COUNTY SHERIFF'S OFFICE	08-07-2015	500.00
102998	ANDERSON AUTO SUPPLY	08-11-2015	256.97
102999	ANDERSON MARKET	08-11-2015	340.08
103000	BEAR GRAPHICS INC*	08-11-2015	767.82
103001	BEDIAS VOL FIRE DEPT	08-11-2015	3,840.10
103002	BRAZOS VALLEY COUNCIL OF GOVERNMENT	08-11-2015	100.00
103003	BRENHAM OFFICE SUPPLY INC	08-11-2015	574.44
103004	BRENT CAHILL*	08-11-2015	1,250.00
103005	CANTRELL, RAY & BARCUS LLP*	08-11-2015	1,490.00
103006	CANTU LAW FIRM P.C.	08-11-2015	375.00
103007	CAROLYN HUBBARD*	08-11-2015	500.00
103008	CENTURYLINK*	08-11-2015	300.00
103009	CHRISTIAN WASTEWATER TECHNOLOGY*	08-11-2015	1,975.00
103010	CHRISTIAN WATER AND WASTEWATER SERV	08-11-2015	500.00
103011	COAST TO COAST SOLUTIONS	08-11-2015	126.38
103012	COUNTY INFORMATION RESOURCE AGENCY	08-11-2015	168.00
103013	CREATIVE SIGNS & GRAPHICS*	08-11-2015	104.78
103014	COUNTY TECH, LLC	08-11-2015	12,000.00
103015	DATABANK IMX LLC	08-11-2015	32,077.50
103016	DAVID STUART BARRON	08-11-2015	550.00
103017	DEPT. OF INFORMATION RESOURCES	08-11-2015	554.26
103018	DOCUMATION	08-11-2015	458.00
103019	DOCUMATION OF EAST TEXAS	08-11-2015	11.28
103020	DOCUMATION OF EAST TEXAS INC	08-11-2015	1,833.00
103021	FLORES TREE & LAWN SERVICE*	08-11-2015	11,500.00
103022	FRANK'S TOWING & REPAIR*	08-11-2015	81.03
103023	G & K SERVICES*	08-11-2015	759.11
103024	G A FOOD SERVICE INC	08-11-2015	5.00
103025	GER NAY PEST CONTROL*	08-11-2015	205.00
103026	GESSNER HEATING & AIR CONDITIONING*	08-11-2015	120.00
103027	GLENN FUQUA INC*	08-11-2015	108,955.13
103028	GOVERNMENT FINANCE OFFICERS ASSOCIA	08-11-2015	225.00
103029	GRIFFIN LOCKSMITH & HARDWARE*	08-11-2015	151.50
103030	GRIMES CO DISTRICT CLERK*	08-11-2015	120.00
103031	GRIMES HEALTH RESOURCE CENTER	08-11-2015	20.00
103032	HERSHEL PERRY III*	08-11-2015	175.00
103033	I. RICHARD PRICE	08-11-2015	400.00
103034	ICS JAIL SUPPLIES INC*	08-11-2015	414.40
103035	JOHN O'NEILL	08-11-2015	350.00
103036	JOHN RAY MAXWELL	08-11-2015	120.00
103037	JUSTICE OF THE PEACE/ # 2*	08-11-2015	518.00
103038	JUSTICE OF THE PEACE/# 1*	08-11-2015	58.00
103039	JUSTICE OF THE PEACE/# 3*	08-11-2015	955.50

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103040	KOLKHORST PETROLEUM CO INC*	08-11-2015	10,246.02
103041	LANDSBERG	08-11-2015	1,590.81
103042	LINDLEY ROBERTSON HOLT*	08-11-2015	450.00
103043	MARIA G ZURITA*	08-11-2015	750.00
103044	MARK R MALTSBERGER PLLC*	08-11-2015	3,100.00
103045	MATRIX SECURITY AND FIRE SERVICES	08-11-2015	114.00
103046	MCCOY'S BUILDING SUPPLY	08-11-2015	117.32
103047	MODERN MARKETING	08-11-2015	191.95
103048	MUSTANG RENTAL SERVICES INC	08-11-2015	204.52
103049	MVBA LAW FIRM*	08-11-2015	962.01
103050	NAVASOTA EXAMINER*	08-11-2015	41.00
103051	NAVASOTA FIRE & SAFETY*	08-11-2015	557.00
103052	NAVASOTA LIVESTOCK AUCTION*	08-11-2015	96.00
103053	NAVASOTA MUNICIPAL COURT	08-11-2015	2,251.30
103054	NEYLAND BRIDGE CONST*	08-11-2015	1,400.00
103055	NOBLES FUNERAL CHAPEL INC*	08-11-2015	300.00
103056	ONE STOP CLEANERS & LAUNDRY INC*	08-11-2015	120.80
103057	OVERHEAD DOOR COMPANY	08-11-2015	274.50
103058	POLLACHI SELVA MD PA	08-11-2015	2,100.00
103059	PSYCHOLOGICAL SERVICES CENTER*	08-11-2015	800.00
103060	QUALITY ROCK*	08-11-2015	2,240.00
103061	QUILL CORP	08-11-2015	827.06
103062	RECOVERY HEALTHCARE	08-11-2015	522.00
103063	RICOH USA INC*	08-11-2015	137.83
103064	ROMCO EQUIPMENT CO*	08-11-2015	678.31
103065	RUFFINO MEATS & FOOD SERVICE*	08-11-2015	6,634.07
103066	SACRAMENTO CASTRO	08-11-2015	150.00
103067	SMITHER,MARTIN,HENDERSON & BLAZEK*	08-11-2015	550.00
103068	SOUTHERN TIRE MART	08-11-2015	12,587.64
103069	STOVER SERVICES	08-11-2015	100.00
103070	TEXAS JUSTICE COURT TRAINING CENTER	08-11-2015	150.00
103071	THOMSON REUTERS-WEST	08-11-2015	495.20
103072	TJS HARDWARE*	08-11-2015	126.85
103073	TONY GORIE	08-11-2015	335.00
103074	TOSHIBA AMERICA BUSINESS SOLUTION*	08-11-2015	146.33
103075	TRAVIS COUNTY CLERK*	08-11-2015	828.00
103076	TURNER PIERCE & FULTZ*	08-11-2015	156.99
103077	UNITED STATES POSTAL SERVICE	08-11-2015	4,000.00
103078	US FOODSERVICE INC	08-11-2015	1,142.59
103079	US SCRIPT INC*	08-11-2015	94.86
103080	VERIZON WIRELESS*	08-11-2015	919.25
103081	W & G AUTO INDUSTRIAL SUPPLY CO.	08-11-2015	193.29
103082	WAL-MART COMMUNITY*	08-11-2015	789.15
103083	WILSON CULVERTS INC	08-11-2015	4,284.00
103084	WM ALBERT MILLER AGENCY	08-11-2015	50.00
103085	XEROX	08-11-2015	2,660.93
103086	COUFAL PRATER EQUIPMENT LTD*	08-11-2015	20.82
103087	CLEVELAND ASPHALT PRO INC*	08-13-2015	17,113.27
103088	ENTERGY*	08-13-2015	12,124.91
103089	G&W WATER SUPPLY CORP	08-13-2015	38.82
103090	GRIMES COUNTY TREASURER	08-13-2015	350.00
103091	CLEVELAND ASPHALT PRO INC*	08-18-2015	18,280.08
103092	FRANK VACANTE III	08-19-2015	144.17

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103093	BRAD WILLIS DEFOY	08-24-2015	135.00
103094	CHARLES JOE EPPLER	08-24-2015	135.00
103095	CHRISTOPHER LEON WILSON	08-24-2015	135.00
103096	DERRON MARQEZ THOMAS	08-24-2015	135.00
103097	DONELLYN RAE CLAYTON	08-24-2015	135.00
103098	DYLENTHIA LAVETTA KING	08-24-2015	135.00
103099	EDITH IRENE DIXON	08-24-2015	135.00
103100	GWENDOLYN JOYCE ROBERSON	08-24-2015	135.00
103101	MARTHA LORAIN BROGDON	08-24-2015	135.00
103102	SHELLY MARIE HAZEL	08-24-2015	135.00
103103	STACEY PERSHALL BYARS-COSBY	08-24-2015	135.00
103104	TRAVIS MONROE BENNETT	08-24-2015	135.00
103105	COUFAL PRATER EQUIPMENT LTD*	08-25-2015	322.25
103106	COUFAL PRATER EQUIPMENT LTD*	08-25-2015	223.57
103107	A & A GRAPHIC	08-25-2015	2,195.00
103108	AAA OVERHEAD DOOR COMPANY	08-25-2015	191.00
103109	ANDERSON AUTO SUPPLY	08-25-2015	113.83
103110	ANDERSON MARKET	08-25-2015	137.34
103111	ANDERSON WATER CO INC	08-25-2015	220.43
103112	B.A.G.S.*	08-25-2015	77.98
103113	BEARD-NAVASOTA VET HOSPITAL*	08-25-2015	530.00
103114	BECKY WEST*	08-25-2015	40.25
103115	BRAZOS VALLEY COUNCIL OF GOVERNMENT	08-25-2015	100.00
103116	BRAZOS VALLEY WELDING	08-25-2015	6.38
103117	BRENHAM OFFICE SUPPLY INC	08-25-2015	442.06
103118	BRENT CAHILL*	08-25-2015	1,930.00
103119	BRYAN FREIGHTLINER	08-25-2015	862.43
103120	BRYAN HOSE & GASKET INC*	08-25-2015	162.85
103121	CALDWELL COUNTRY CHEVROLET*	08-25-2015	30,228.00
103122	CAROLYN HUBBARD*	08-25-2015	500.00
103123	CENTRAL TEXAS AUTOPSY PLLC*	08-25-2015	2,100.00
103124	CENTURYLINK*	08-25-2015	42.32
103125	CITY OF NAVASOTA FIRE DEPT	08-25-2015	93,241.00
103126	COMDATA NETWORK INC*	08-25-2015	850.44
103127	CONSOLIDATED COMMUNICATIONS*	08-25-2015	405.60
103128	CREATIVE SIGNS & GRAPHICS*	08-25-2015	270.00
103129	DALE SCHAPER	08-25-2015	50.00
103130	DALLAS COUNTY TREASURER*	08-25-2015	2,050.00
103131	DENNIS V. YATES, ATTORNEY AT LAW	08-25-2015	550.00
103132	DOBBIN-PLANTERSVILLE W S CORP*	08-25-2015	102.51
103133	DOCUMATION	08-25-2015	390.00
103134	ENTERGY*	08-25-2015	337.22
103135	FLORES TREE & LAWN SERVICE*	08-25-2015	5,750.00
103136	FRANK'S TOWING & REPAIR*	08-25-2015	4,547.98
103137	G & K SERVICES*	08-25-2015	315.24
103138	GALLS, LLC	08-25-2015	804.96
103139	GER NAY PEST CONTROL*	08-25-2015	319.00
103140	GESSNER HEATING & AIR CONDITIONING*	08-25-2015	290.00
103141	GLENN FUQUA INC*	08-25-2015	167,697.62
103142	GRIMES CO APPRAISAL DISTRICT*	08-25-2015	93.81
103143	GRIMES CO CRIME STOPPERS	08-25-2015	567.02
103144	GRIMES CO.TAX ASSESSOR	08-25-2015	84.25
103145	HERSHEL PERRY III*	08-25-2015	900.00

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103146	ICS JAIL SUPPLIES INC*	08-25-2015	89.32
103147	JAMES D. BRADBURY, PLLC	08-25-2015	1,420.00
103148	JIM C WHITLEY ED D*	08-25-2015	150.00
103149	JONES MCCLURE PUBLISHING*	08-25-2015	105.00
103150	JONETTE C. JACKSON	08-25-2015	300.00
103151	JUSTICE OF THE PEACE/ # 2*	08-25-2015	200.00
103152	KATHY BURZYNSKI*	08-25-2015	100.00
103153	KNIFE RIVER CORP - SOUTH	08-25-2015	3,101.72
103154	KOLKHORST PETROLEUM CO INC*	08-25-2015	17,758.51
103155	KOTT'S CAFE	08-25-2015	38.34
103156	LANDSBERG	08-25-2015	505.89
103157	LANGE DISTRIBUTING CO INC	08-25-2015	80.25
103158	LARA MEECE	08-25-2015	112.13
103159	LEXISNEXIS*	08-25-2015	337.00
103160	MADOLE EQUIP RENTAL & SALES INC*	08-25-2015	375.00
103161	MARIA G ZURITA*	08-25-2015	800.00
103162	MARK R MALTSBERGER PLLC*	08-25-2015	3,022.93
103163	MARK'S PLUMBING PARTS &	08-25-2015	38.85
103164	MONTGOMERY COUNTY FORENSIC*	08-25-2015	1,800.00
103165	MUSTANG RENTAL SERVICES INC	08-25-2015	6,300.00
103166	MVBA LAW FIRM*	08-25-2015	1,277.17
103167	NAVASOTA EXAMINER*	08-25-2015	210.60
103168	NAVASOTA FIRE & SAFETY*	08-25-2015	603.00
103169	NAVASOTA INDUSTRIAL SUPPLY LTD*	08-25-2015	202.28
103170	NAVASOTA OIL CO INC*	08-25-2015	427.66
103171	NOBLES FUNERAL CHAPEL INC*	08-25-2015	625.00
103172	OAK FARMS-HOUSTON*	08-25-2015	277.30
103173	ONE STOP CLEANERS & LAUNDRY INC*	08-25-2015	120.80
103174	PERFORMANCE TRUCK*	08-25-2015	1,338.49
103175	POSTMASTER - ANDERSON	08-25-2015	90.00
103176	PRECISION PRINTING*	08-25-2015	445.98
103177	PROSTAR INDUSTRIES	08-25-2015	504.53
103178	QUILL CORP	08-25-2015	715.37
103179	RECOVERY HEALTHCARE	08-25-2015	57.00
103180	RICOH USA INC*	08-25-2015	89.77
103181	RUFFINO MEATS & FOOD SERVICE*	08-25-2015	4,765.33
103182	SCOTT-MERRIMAN INC*	08-25-2015	1,591.89
103183	SCY IMAGING INC	08-25-2015	375.00
103184	SHOPLET COM	08-25-2015	49.80
103185	SOUTHWEST DATA SOLUTIONS LLC	08-25-2015	995.00
103186	SOWELL MOTORSPORTS LLC	08-25-2015	1,055.17
103187	ST JOSEPH REGIONAL HEALTH CENTER*	08-25-2015	42.00
103188	STOVER SERVICES	08-25-2015	150.00
103189	SUPERIOR SERVICE COMPANY	08-25-2015	2,305.29
103190	TAC HEALTH BENEFIT POOL	08-25-2015	109,551.65
103191	TEAM AUTO OF NAVASOTA*	08-25-2015	739.68
103192	THE ESTATE OF HAROLD TRANT SR*	08-25-2015	1,400.00
103193	TITAN SECURITY SOLUTIONS LTD*	08-25-2015	422.91
103194	TJS HARDWARE*	08-25-2015	22.95
103195	TRIANGLE B CORP	08-25-2015	750.00
103196	TURNER PIERCE & FULTZ*	08-25-2015	354.68
103197	TX COMMERCIAL WASTE CORP	08-25-2015	5,601.34
103198	TX PARKS & WILDLIFE	08-25-2015	200.17

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103199	TX PARKS & WILDLIFE	08-25-2015	62.05
103200	UNITED HEALTHCARE SENIOR SUPPLEMENT	08-25-2015	3,632.00
103201	US FOODSERVICE INC	08-25-2015	1,774.99
103202	US SCRIPT INC*	08-25-2015	202.06
103203	VERIZON WIRELESS*	08-25-2015	1,579.01
103204	W & G AUTO INDUSTRIAL SUPPLY CO.	08-25-2015	509.34
103205	WALKER COUNTY TREASURER'S OFFICE	08-25-2015	9,334.78
103206	WALLER CO. ASPHALT, INC.	08-25-2015	1,415.46
103207	WELLS FARGO FINANCIAL LEASING	08-25-2015	193.00
103208	WHITEHALL VOLUNTEER FIRE DEPT	08-25-2015	2,299.51
103209	WINDSTREAM CORPORATION*	08-25-2015	370.64
103210	CALDWELL COUNTRY CHEVROLET*	08-26-2015	22,850.00
103211	CENTURYLINK*	08-26-2015	6,885.77
103212	MID-SOUTH ELECTRIC*	08-26-2015	5,744.83
103213	SHIRO V F D	08-26-2015	4,607.17
103214	WARNER MICKEY	08-26-2015	2,000.00
103215	CITIBANK	08-31-2015	3,023.14
103216	CITIBANK	08-31-2015	9,819.57
103217	CITIBANK	08-31-2015	5,460.33
103218	CITIBANK	08-31-2015	521.08
			<u>907,189.12</u>
	GENERAL VOIDED CHECKS		(4,442.27)
	JUVENILE PROBATION CHECKS		31,040.91
	7/31/2015 P/R TAX DEPOSIT		59,350.02
	8/14/2015 P/R TRANSFER		161,086.47
	8/14/2015 VALIC		3,568.72
	8/14/2015 P/R TAX DEPOSIT		56,808.37
	8/14/2015 CHILD SUPPORT		1,348.58
	JULY TCDRS		108,488.80
	8/28/2015 P/R TRANSFER		168,009.02
	8/28/2015 VALIC		2,893.72
	8/28/2015 CHILD SUPPORT		1,386.93
	INTERFUND ACTIVITY		<u>(41,557.01)</u>
	TOTAL AUGUST ACCOUNTS PAYABLE		<u><u>1,455,171.38</u></u>