

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 DECEMBER, 2015

CHECK NO.	VENDOR	DATE
103994	DATABANK IMX LLC	12-01-2015
103995	DT EQUIPMENT SALES, INC.	12-01-2015
103996	INTERNATIONAL TRUCKS OF HOUSTON	12-01-2015
103997	MID-SOUTH ELECTRIC	12-01-2015
103998	TEXAS COMMUNICATIONS*	12-01-2015
103999	CENTURYLINK*	12-02-2015
104000	CONSOLIDATED COMMUNICATIONS*	12-02-2015
104001	ENTERGY*	12-02-2015
104002	MAIL PRESORT-COMPLEX PRINTING	12-02-2015
104003	US BANK EQUIPMENT FINANCE	12-02-2015
104004	WAL-MART COMMUNITY	12-02-2015
104005	WICKSON CREEK SPECIAL	12-02-2015
104006	RECORDS CONSULTANTS, INC.	12-02-2015
104007	CITIBANK	12-07-2015
104008	CITIBANK	12-07-2015
104009	CITIBANK	12-07-2015
104010	CITIBANK	12-07-2015
104011	ANDERSON WATER CO INC	12-07-2015
104012	CENTURYLINK*	12-07-2015
104013	CITY OF NAVASOTA*	12-07-2015
104014	US BANK EQUIPMENT FINANCE	12-07-2015
104015	ANDERSON AUTO SUPPLY	12-08-2015
104016	ANDERSON MARKET	12-08-2015
104017	ASCO	12-08-2015
104018	BEAR GRAPHICS INC*	12-08-2015
104019	BEST MATERIALS COMPANY INC*	12-08-2015
104020	BRENHAM OFFICE SUPPLY INC	12-08-2015
104021	CANTRELL, RAY & BARCUS LLP*	12-08-2015
104022	CANTU LAW FIRM P.C.	12-08-2015
104023	CAROLYN HUBBARD*	12-08-2015
104024	CATALENA HATTERS	12-08-2015
104025	CENTRAL TEXAS AUTOPSY PLLC*	12-08-2015
104026	CIRCLE H BLASTING & PAINTING	12-08-2015
104027	COUNTY INFORMATION RESOURCE AGENCY	12-08-2015
104028	COUNTY TECH, LLC	12-08-2015
104029	CREATIVE SIGNS & GRAPHICS*	12-08-2015
104030	CYPRESS-290 WELDING SUPPLY INC*	12-08-2015
104031	DATABANK IMX LLC	12-08-2015
104032	DAVID STUART BARRON	12-08-2015
104033	DEPT. OF INFORMATION RESOURCES	12-08-2015
104034	DOCUMATION OF EAST TEXAS INC	12-08-2015
104035	EXPLORATION LAND SERVICES LLC	12-08-2015
104036	G & K SERVICES*	12-08-2015
104037	GALLS, LLC	12-08-2015
104038	GESSNER HEATING & AIR CONDITIONING*	12-08-2015
104039	GLENN FUQUA INC*	12-08-2015
104040	GREENING LAW P.C.	12-08-2015
104041	GRIMES CO TAX ASSESSOR	12-08-2015
104042	HAHN EQUIPMENT CO INC	12-08-2015
104043	HOUSTON EYE CARE FOR ANIMALS, LLC	12-08-2015
104044	ICS JAIL SUPPLIES INC	12-08-2015
104045	JERRY MORIORTY	12-08-2015
104046	JOHN O'NEILL	12-08-2015

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CHECK NO.	VENDOR	DATE
104047	JONETTE C. JACKSON	12-08-2015
104048	KOLKHORST PETROLEUM CO INC*	12-08-2015
104049	LANGE DISTRIBUTING CO INC	12-08-2015
104050	LEXISNEXIS	12-08-2015
104051	MARIA G ZURITA*	12-08-2015
104052	MCKERLEY LAW FIRM	12-08-2015
104053	MOBILE WIRELESS LLC	12-08-2015
104054	MVBA LAW FIRM	12-08-2015
104055	MVBA LAW FIRM*	12-08-2015
104056	NAVASOTA GRIMES CO CHAMBER	12-08-2015
104057	NAVASOTA INDUSTRIAL SUPPLY LTD*	12-08-2015
104058	NORTHWEST COMMUNICATIONS INC*	12-08-2015
104059	PROSTAR INDUSTRIES	12-08-2015
104060	QUILL CORP	12-08-2015
104061	R&O ENERGY, LLC.	12-08-2015
104062	RABEKAH DAWN CHESNUTT	12-08-2015
104063	RDM AUDIO	12-08-2015
104064	RECOVERY HEALTHCARE	12-08-2015
104065	ROMCO EQUIPMENT CO*	12-08-2015
104066	RUFFINO MEATS & FOOD SERVICE	12-08-2015
104067	SCY IMAGING INC	12-08-2015
104068	SHOPLET COM	12-08-2015
104069	SMITHER, MARTIN, HENDERSON & BLAZEK	12-08-2015
104070	ST JOSEPH REGIONAL HEALTH CENTER*	12-08-2015
104071	SUMMIT ELECTRIC SUPPLY	12-08-2015
104072	SUPERIOR SERVICE COMPANY	12-08-2015
104073	TAE4-HA	12-08-2015
104074	TDCAA	12-08-2015
104075	TEXAS JUSTICE COURT TRAINING CENTER	12-08-2015
104076	THOMSON REUTERS-WEST	12-08-2015
104077	TJS HARDWARE*	12-08-2015
104078	TMCCP	12-08-2015
104079	TOM LIGHT CHEVROLET*	12-08-2015
104080	TOSHIBA AMERICA BUSINESS SOLUTION*	12-08-2015
104081	TPASS	12-08-2015
104082	TURNER PIERCE & FULTZ	12-08-2015
104083	TURNER PIERCE & FULTZ*	12-08-2015
104084	ULINE	12-08-2015
104085	VERIZON WIRELESS	12-08-2015
104086	W & G AUTO INDUSTRIAL SUPPLY CO.	12-08-2015
104087	WORDSMITH REPORTING*	12-08-2015
104088	WORLD DATA CORPORATION	12-08-2015
104089	BELINDA LANE	12-09-2015
104090	ENTERGY*	12-16-2015
104091	G&W WATER SUPPLY CORP	12-16-2015
104092	AMERICAN FIRE & SAFETY INC*	12-22-2015
104093	ANDERSON AUTO SUPPLY	12-22-2015
104094	ANDERSON MARKET	12-22-2015
104095	ANDERSON WATER CO INC	12-22-2015
104096	AWARDS & MORE, INC.	12-22-2015
104097	BEAR GRAPHICS INC*	12-22-2015
104098	BEARD-NAVASOTA VET HOSPITAL	12-22-2015
104099	BEARING SUPPLY CO. LTD.	12-22-2015
104100	BECKY WEST	12-22-2015
104101	BENNETT LAW OFFICE PC	12-22-2015

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CHECK NO.	VENDOR	DATE
104102	BEST MATERIALS COMPANY INC*	12-22-2015
104103	BH IMAGING SOLUTIONS	12-22-2015
104104	BOBCAT OF HOUSTON	12-22-2015
104105	BRAZOS VALLEY COUNCIL OF GOVERNMENT	12-22-2015
104106	BRAZOS VALLEY WELDING SUPPLY INC	12-22-2015
104107	BRENHAM OFFICE SUPPLY INC	12-22-2015
104108	BRENT CAHILL*	12-22-2015
104109	BUSINESS INK CO	12-22-2015
104110	CANTRELL, RAY & BARCUS LLP*	12-22-2015
104111	CAROLYN HUBBARD*	12-22-2015
104112	CENTRAL TEXAS AUTOPSY PLLC*	12-22-2015
104113	CENTURYLINK*	12-22-2015
104114	CLINICAL PATHOLOGY LABS INC*	12-22-2015
104115	COMDATA NETWORK INC*	12-22-2015
104116	COUFAL PRATER EQUIPMENT LTD*	12-22-2015
104117	COUNTY TECH, LLC	12-22-2015
104118	CREATIVE CULTURE INSIGNIA, LLC	12-22-2015
104119	CUSTOM PRODUCTS CORP*	12-22-2015
104120	CYPRESS-290 WELDING SUPPLY INC*	12-22-2015
104121	DATABANK IMX LLC	12-22-2015
104122	DAVID STUART BARRON	12-22-2015
104123	DENNIS V. YATES, ATTORNEY AT LAW	12-22-2015
104124	DOBBIN-PLANTERSVILLE W S CORP*	12-22-2015
104125	DOCUMATION	12-22-2015
104126	DOCUMATION OF EAST TEXAS	12-22-2015
104127	DOUG BRYAN CONSTRUCTION	12-22-2015
104128	ENTERGY*	12-22-2015
104129	ENTERPRISE SYSEMS CORPORATION	12-22-2015
104130	FRANK'S TOWING & REPAIR*	12-22-2015
104131	G & K SERVICES*	12-22-2015
104132	Gael HARRISON*	12-22-2015
104133	GER NAY PEST CONTROL	12-22-2015
104134	GESSNER HEATING & AIR CONDITIONING*	12-22-2015
104135	GLENN FUQUA INC*	12-22-2015
104136	GOVERNMENT FINANCE OFFICERS ASSOCIATION	12-22-2015
104137	GRAINGER	12-22-2015
104138	GREENING LAW P.C.	12-22-2015
104139	GRIMES CO APPRAISAL DISTRICT	12-22-2015
104140	GRIMES CO CHILD WELFARE BOARD	12-22-2015
104141	GRIMES CO COMM HLTH CTR	12-22-2015
104142	GRIMES CO CRIME STOPPERS	12-22-2015
104143	GRIMES CO TAX ASSESSOR	12-22-2015
104144	GRITEX ELECTRIC CO	12-22-2015
104145	HILL COUNTRY SOFTWARE INC	12-22-2015
104146	I. RICHARD PRICE	12-22-2015
104147	JARVIS TIRE & WHEEL	12-22-2015
104148	JONES MCCLURE PUBLISHING	12-22-2015
104149	JONETTE C. JACKSON	12-22-2015
104150	JUAN CORONILLA	12-22-2015
104151	JUSTICE OF THE PEACE 2	12-22-2015
104152	JUSTICE OF THE PEACE 3	12-22-2015
104153	KATHY BURZYNSKI*	12-22-2015
104154	KOLKHORST PETROLEUM CO INC*	12-22-2015
104155	LANDSBERG	12-22-2015
104156	LANGE DISTRIBUTING CO INC	12-22-2015

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104157	LARA MEECE	12-22-2015
104158	LBJ CONFERENCE	12-22-2015
104159	LEADS ONLINE LLC*	12-22-2015
104160	LEXISNEXIS	12-22-2015
104161	LIBERTY TIRE RECYCLING LLC	12-22-2015
104162	MARIA G ZURITA*	12-22-2015
104163	MARK R MALTSBERGER PLLC	12-22-2015
104164	MICHAEL R CASARETTA	12-22-2015
104165	MICHELLE CREEKS	12-22-2015
104166	MR. LUBE	12-22-2015
104167	MUSTANG RENTAL SERVICES INC	12-22-2015
104168	NAVASOTA EXAMINER	12-22-2015
104169	NAVASOTA FIRE & SAFETY	12-22-2015
104170	NAVASOTA INDUSTRIAL SUPPLY LTD*	12-22-2015
104171	NAVASOTA LP GAS CO INC	12-22-2015
104172	NAVASOTA OIL CO INC	12-22-2015
104173	NORTH & EAST COUNTY JUDGES	12-22-2015
104174	OAK FARMS-HOUSTON	12-22-2015
104175	ONE STOP CLEANERS & LAUNDRY INC*	12-22-2015
104176	PATHMARK TRAFFIC PRODUCTS	12-22-2015
104177	PATTILLO BROWN & HILL LLP	12-22-2015
104178	PERFORMANCE TRUCK*	12-22-2015
104179	PITNEY-BOWES INC	12-22-2015
104180	POLLACHI SELVA MD PA	12-22-2015
104181	POSTMASTER - ANDERSON	12-22-2015
104182	PRECISION PRINTING	12-22-2015
104183	PROSTAR INDUSTRIES	12-22-2015
104184	QUILL CORP	12-22-2015
104185	RABEKAH DAWN CHESNUTT	12-22-2015
104186	RICKY CANTON	12-22-2015
104187	RICOH USA INC	12-22-2015
104188	ROBYN S WILEY, CSR	12-22-2015
104189	ROMCO EQUIPMENT CO*	12-22-2015
104190	RUFFINO MEATS & FOOD SERVICE	12-22-2015
104191	SCOTT-MERRIMAN INC	12-22-2015
104192	SCOTTY'S HOUSE INC*	12-22-2015
104193	SHOPLET COM	12-22-2015
104194	SMITHER, MARTIN, HENDERSON & BLAZEK	12-22-2015
104195	SOUTHERN TIRE MART	12-22-2015
104196	SOUTHWEST DATA SOLUTIONS LLC	12-22-2015
104197	ST JOSEPH REGIONAL HEALTH CENTER	12-22-2015
104198	SYMBOL ARTS LLC	12-22-2015
104199	SYSTEMS OFFICE FURNITURE	12-22-2015
104200	TAC HEALTH BENEFIT POOL	12-22-2015
104201	TAE4-HA	12-22-2015
104202	TDCAA	12-22-2015
104203	TEAM AUTO OF NAVASOTA*	12-22-2015
104204	TEXAS A&M AGRILIFE EXT SERVICE	12-22-2015
104205	TEXAS ASSOCIATION OF COUNTIES	12-22-2015
104206	TEXAS COMMERCIAL WASTE CORP	12-22-2015
104207	TEXAS DEPT OF PUBLIC SAFETY	12-22-2015
104208	TEXAS VOTING SYSTEMS INC	12-22-2015
104209	THE ESTATE OF HAROLD TRANT SR*	12-22-2015
104210	THE KERCHEVAL LAW FIRM, PLLC	12-22-2015
104211	THOMSON REUTERS-WEST	12-22-2015

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 ACCOUNTS PAYABLE
 DECEMBER, 2015

CHECK NO.	VENDOR	DATE
104212	TITAN SECURITY SOLUTIONS LTD	12-22-2015
104213	TJS HARDWARE*	12-22-2015
104214	TURNER PIERCE & FULTZ	12-22-2015
104215	TURNER PIERCE & FULTZ*	12-22-2015
104216	UNITED HEALTHCARE SENIOR SUPPLEMENT	12-22-2015
104217	US SCRIPT INC	12-22-2015
104218	VERIZON WIRELESS	12-22-2015
104219	W & G AUTO INDUSTRIAL SUPPLY CO.	12-22-2015
104220	WC TRACTOR-NAVASOTA	12-22-2015
104221	WELLS FARGO FINANCIAL LEASING	12-22-2015
104222	XEROX	12-22-2015
104223	CONSOLIDATED COMMUNICATIONS*	12-22-2015
104224	ENTERGY*	12-22-2015
104225	MID-SOUTH ELECTRIC	12-29-2015
104226	CITIBANK	12-30-2015
104227	CITIBANK	12-30-2015
104228	CITIBANK	12-30-2015
104229	CITIBANK	12-30-2015

JUVENILE PROBATION CHECKS
 12/4/2015 P/R TRANSFER
 12/4/2015 VALIC
 12/4/2015 CHILD SUPPORT
 12/4/2015 RETURN ITEM CHARGE BACK
 12/9/2015 P/R TAX DEPOSIT
 12/9/2015 P/R 11/20/2015
 12/15/2015 TCDRS
 12/15/2015 JUROR DONATIONS
 12/18/2015 P/R TRANSFER
 12/17/2015 VALIC
 12/18/2015 CHILD SUPPORT
 12/23/2015 - 1/1/2016 P/R TAX DEPOSIT
 12/29/2015 - 1/1/2016 P/R TRANSFER
 12/30/2015 - 1/1/2016 VALIC
 12/31/2015 - 1/1/2016 CHILD SUPPORT
 INTERFUND ACTIVITY

TOTAL DECEMBER ACCOUNTS PAYABLE

AMOUNT

2,000.00
59,750.00
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4,633.50
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AMOUNT

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AMOUNT

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AMOUNT

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AMOUNT

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(184,106.58)

1,673,996.03