

GRIMES COUNTY, TEXAS

ACCOUNT PAYABLE

JANUARY, 2015

CHECK

NO.	VENDOR	DATE	AMOUNT
101169	US BANK EQUIPMENT FINANCE	01-07-2015	158.11
101170	US BANK EQUIPMENT FINANCE	01-07-2015	269.66
101171	ANDERSON WATER CO INC	01-07-2015	2,006.90
101172	CENTURYLINK*	01-07-2015	1,654.13
101173	CITY OF NAVASOTA*	01-07-2015	220.33
101174	DOCUMATION INC	01-07-2015	27.18
101175	ENTERGY*	01-07-2015	20.92
101176	G&W WATER SUPPLY CORP	01-07-2015	89.27
101177	OFFICE OF CONFERENCES & TRAINING	01-07-2015	395.00
101178	US BANK EQUIPMENT FINANCE	01-07-2015	107.94
101179	WICKSON CREEK SPECIAL*	01-07-2015	81.99
101180	ANDERSON AUTO SUPPLY	01-07-2015	238.81
101181	ANDERSON MARKET	01-12-2015	68.67
101182	ANDERSON WATER CO INC	01-12-2015	59.39
101183	ANTONIO SANCHEZ	01-12-2015	300.00
101184	ASCO	01-12-2015	154.12
101185	AUTOMOTIVE PARTS-NAV INC*	01-12-2015	328.11
101186	BAGGERLY AIR CONDITIONING*	01-12-2015	4,302.00
101187	BEAR GRAPHICS INC*	01-12-2015	1,771.73
101188	BECKY WEST*	01-12-2015	39.20
101189	BENNETT LAW OFFICE PC*	01-12-2015	550.00
101190	BEST MATERIALS COMPANY INC*	01-12-2015	14.50
101191	BRENHAM OFFICE SUPPLY INC	01-12-2015	92.45
101192	BRENT CAHILL*	01-12-2015	6,343.69
101193	BRYAN HOSE & GASKET INC*	01-12-2015	297.18
101194	BRYAN RADIOLOGY ASSOC*	01-12-2015	33.68
101195	CALDWELL COUNTRY CHEVROLET*	01-12-2015	27,218.00
101196	CANTU LAW FIRM P.C.	01-12-2015	550.00
101197	CARLTON B CANTRELL	01-12-2015	650.00
101198	CAROLYN HUBBARD*	01-12-2015	700.00
101199	CARROLL STANDLEY*	01-12-2015	39.20
101200	CDW G GOVERNMENT INC*	01-12-2015	2,157.69
101201	COLLEGE STATION MED CTR	01-12-2015	4,287.02
101202	CUMMINS SOUTHERN PLAINS*	01-12-2015	674.00
101203	CUSTOM PRODUCTS CORP*	01-12-2015	1,670.38
101204	County Techs, LLC	01-12-2015	12,010.00
101205	D & A AUTO	01-12-2015	14.50
101206	DATABANK IMX LLC	01-12-2015	6,927.00
101207	DOBBIN-PLANTERSVILLE W S CORP*	01-12-2015	46.73
101208	DOCUMATION	01-12-2015	458.00
101209	DOCUMATION INC	01-12-2015	93.44
101210	DOWNIE MOCK	01-12-2015	300.00
101211	EDUARDO ZAVALA*	01-12-2015	290.00
101212	ENTERGY*	01-12-2015	572.82
101213	ERGOGENESIS*	01-12-2015	200.00
101214	FEDEX	01-12-2015	59.68
101215	FLORES TREE & LAWN SERVICE*	01-12-2015	8,500.00
101216	FRANK'S TOWING & REPAIR*	01-12-2015	5,096.37
101217	G & K SERVICES*	01-12-2015	504.81
101218	GAEL HARRISON*	01-12-2015	2,075.00
101219	GER NAY PEST CONTROL*	01-12-2015	319.00
101220	GLENN FUQUA INC*	01-12-2015	174,379.11
101221	GOVERNMENT FINANCE OFFICERS ASSOCIATION	01-12-2015	300.00

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NO.	VENDOR	DATE	AMOUNT
101222	GRAINGER	01-12-2015	35.57
101223	GRIMES CO DISTRICT CLERK*	01-12-2015	360.00
101224	GUARDIAN SECURITY SOLUTIONS *	01-12-2015	4,660.00
101225	HART INTERCIVIC INC*	01-12-2015	15,741.10
101226	ICS JAIL SUPPLIES INC*	01-12-2015	335.98
101227	JACQUELINE A MILLS*	01-12-2015	2,217.00
101228	JOHN O'NEILL	01-12-2015	350.00
101229	JONETTE C. JACKSON	01-12-2015	300.00
101230	JUSTICE OF THE PEACE/# 3*	01-12-2015	100.00
101231	KATHY BURZYNSKI*	01-12-2015	100.00
101232	KOLKHORST PETROLEUM CO INC*	01-12-2015	19,356.78
101233	KUMUD S TRIPATHY & ASSOC	01-12-2015	55.64
101234	LABCORP OF AMERICA HOLDINGS	01-12-2015	79.68
101235	LANDSBERG	01-12-2015	362.08
101236	LANGE DISTRIBUTING CO INC	01-12-2015	118.99
101237	LARA MEECE	01-12-2015	248.08
101238	MADOLE EQUIP RENTAL & SALES INC*	01-12-2015	375.00
101239	MARIA G ZURITA*	01-12-2015	1,200.00
101240	MARK R MALTSBERGER PLLC*	01-12-2015	1,950.00
101241	MARK R MALTSBERGER PLLC*	01-12-2015	350.00
101242	MARK'S PLUMBING PARTS &	01-12-2015	40.03
101243	MARSHA BURRUS,CSR	01-12-2015	500.00
101244	MC KERLEY LAW FIRM	01-12-2015	675.00
101245	MONTGOMERY COUNTY FORENSIC*	01-12-2015	1,800.00
101246	MORPHOTRUST,USA	01-12-2015	19.90
101247	MVBA LAW FIRM*	01-12-2015	149.10
101248	NAVASOTA EXAMINER*	01-12-2015	126.60
101249	NAVASOTA MIRROR & GLASS*	01-12-2015	74.50
101250	NOBLES FUNERAL CHAPEL INC*	01-12-2015	450.00
101251	NORTHWEST COMMUNICATIONS INC*	01-12-2015	2,645.85
101252	PATHMARK TRAFFIC PRODUCTS*	01-12-2015	639.60
101253	POLLACHI SELVA MD PA	01-12-2015	2,100.00
101254	PSALMS FUNERAL HOME*	01-12-2015	1,200.00
101255	QUILL CORP	01-12-2015	709.28
101256	REAGAN QUALITY LIGHTING INC*	01-12-2015	4,131.00
101257	RECOVERY HEALTHCARE	01-12-2015	579.00
101258	RH BONDS SURVEYING CO*	01-12-2015	1,100.00
101259	RICOH USA INC*	01-12-2015	131.27
101260	ROMCO EQUIPMENT CO*	01-12-2015	2,602.47
101261	RUFFINO MEATS & FOOD SERVICE*	01-12-2015	2,290.47
101262	SCOTT & WHITE*	01-12-2015	1,113.64
101263	SCOTT STEPHENS	01-12-2015	146.00
101264	SCOTT-MERRIMAN INC*	01-12-2015	399.00
101265	SCOTTY'S HOUSE INC*	01-12-2015	1,127.00
101266	SMITHER,MARTIN,HENDERSON & BLAZEK*	01-12-2015	1,650.00
101267	SOUTHERN TIRE MART	01-12-2015	359.00
101268	STOVER SERVICES	01-12-2015	50.00
101269	SUPERIOR SERVICE COMPANY	01-12-2015	1,799.05
101270	TDCAA	01-12-2015	1,050.00
101271	TEAM AUTO OF NAVASOTA*	01-12-2015	119.12
101272	TEXAS ASSOCIATION OF COUNTIES	01-12-2015	324.00
101273	TEXAS MUNICIPAL CLERKS CERTIFICATIO	01-12-2015	25.00
101274	TJS HARDWARE*	01-12-2015	38.00

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101275	TOSHIBA AMERICA BUSINESS SOLUTION*	01-12-2015	146.33
101276	TPHA	01-12-2015	225.00
101277	TURNER PIERCE & FULTZ*	01-12-2015	473.94
101278	VERIZON WIRELESS*	01-12-2015	1,277.25
101279	VICKI BROWN REPORTING SERVICE	01-12-2015	316.56
101280	WAL-MART COMMUNITY*	01-12-2015	363.11
101281	WALLER CO. ASPHALT, INC.	01-12-2015	7,901.34
101282	WC TRACTOR-NAVASOTA	01-12-2015	317.25
101283	WELLS FARGO FINANCIAL LEASING	01-12-2015	193.00
101284	WINDSTREAM CORPORATION*	01-12-2015	437.83
101285	XEROX CORPORATION*	01-12-2015	261.04
101286	ENTERGY*	01-12-2015	8,688.53
101287	PITNEY-BOWES INC	01-21-2015	768.00
101288	CITIBANK	01-21-2015	2,635.68
101289	CITIBANK	01-22-2015	3,005.41
101290	CITIBANK	01-22-2015	864.67
101291	VERIZON WIRELESS*	01-22-2015	1,402.49
101292	VERIZON WIRELESS*	01-22-2015	106.99
101293	CONSOLIDATED COMMUNICATIONS*	01-22-2015	345.80
101294	ENTERGY*	01-22-2015	343.70
101295	UNITED STATES POSTAL SERVICE	01-22-2015	4,000.00
101296	A-1 PUMP INC	01-22-2015	209.67
101297	ACCUPRINT GRAPHICS & PRINTING*	01-27-2015	196.65
101298	ANDERSON AUTO SUPPLY	01-27-2015	31.30
101299	ANDERSON MARKET	01-27-2015	356.21
101300	ANDERSON WATER CO INC	01-27-2015	64.00
101301	AUTOMOTIVE PARTS-NAV INC*	01-27-2015	752.75
101302	B.A.G.S.*	01-27-2015	337.93
101303	BEAR GRAPHICS INC*	01-27-2015	1,767.03
101304	BEDIAS VOL FIRE DEPT	01-27-2015	2,795.32
101305	BEST MATERIALS COMPANY INC*	01-27-2015	14.50
101306	BRAZOS VALLEY COUNCIL OF GOVERNMENT	01-27-2015	7,225.00
101307	BRENHAM OFFICE SUPPLY INC	01-27-2015	874.06
101308	BRENT CAHILL*	01-27-2015	4,360.00
101309	C DANIEL JONES III*	01-27-2015	550.00
101310	CARLTON B CANTRELL	01-27-2015	1,650.00
101311	CAROLYN HUBBARD*	01-27-2015	500.00
101312	CCG LOGISTICS, LLC	01-27-2015	739.00
101313	CENTRAL TEXAS AUTOPSY PLLC*	01-27-2015	6,300.00
101314	CLINICAL PATHOLOGY LABS INC*	01-27-2015	384.20
101315	COMDATA NETWORK INC*	01-27-2015	1,077.25
101316	COUNTRY COLLISION CENTER*	01-27-2015	9,803.51
101317	CREATIVE SIGNS & GRAPHICS*	01-27-2015	50.00
101318	County Techs, LLC	01-27-2015	725.98
101319	DALE SCHAPER	01-27-2015	50.00
101320	DOCUMATION	01-27-2015	390.00
101321	DOCUMATION INC	01-27-2015	796.72
101322	ECONOMIC VITALITY CORP.LLC	01-27-2015	2,000.00
101323	EDUARDO ZAVALA*	01-27-2015	255.00
101324	ENTERGY*	01-27-2015	1,404.19
101325	ERNEST SPAUGH	01-27-2015	180.00
101326	EVET	01-27-2015	50.00
101327	FLEET SAFETY EQUIPMENT	01-27-2015	35,733.26

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101328	FRANK'S TOWING & REPAIR*	01-27-2015	4,735.08
101329	G & K SERVICES*	01-27-2015	376.56
101330	GER NAY PEST CONTROL*	01-27-2015	325.00
101331	GLENN FUQUA INC*	01-27-2015	65,409.84
101332	GRIMES CO CRIME STOPPERS	01-27-2015	830.17
101333	HYDRAULIC WORKS INC*	01-27-2015	548.00
101334	ICS JAIL SUPPLIES INC*	01-27-2015	60.40
101335	IOLA VOL FIRE DEPT	01-27-2015	3,783.56
101336	JIM C WHITLEY ED D*	01-27-2015	150.00
101337	JONETTE C. JACKSON	01-27-2015	300.00
101338	JUSTICE OF THE PEACE/# 3*	01-27-2015	770.00
101339	KATHY BURZYNSKI*	01-27-2015	100.00
101340	KENNY WATSON	01-27-2015	268.00
101341	KOLKHORST PETROLEUM CO INC*	01-27-2015	4,458.29
101342	LANDSBERG	01-27-2015	195.68
101343	LEXISNEXIS*	01-27-2015	315.00
101344	LINDLEY ROBERTSON HOLT*	01-27-2015	1,270.00
101345	LONE STAR UNIFORMS*	01-27-2015	864.90
101346	MANSEL'S WHEEL ALIGNMENT	01-27-2015	75.00
101347	MARK R MALTSBERGER PLLC*	01-27-2015	6,156.56
101348	MCCOY'S BUILDING SUPPLY	01-27-2015	563.50
101349	MICHAEL R CASARETTA	01-27-2015	351.25
101350	MONTGOMERY COUNTY FORENSIC*	01-27-2015	1,800.00
101351	MOORE MEDICAL LLC	01-27-2015	39.61
101352	MVBA LAW FIRM*	01-27-2015	888.69
101353	NAVASOTA EXAMINER*	01-27-2015	225.00
101354	NAVASOTA INDUSTRIAL SUPPLY LTD*	01-27-2015	608.52
101355	NAVASOTA LP GAS CO INC	01-27-2015	673.75
101356	NAVASOTA MIRROR & GLASS*	01-27-2015	270.00
101357	NAVASOTA MUNICIPAL COURT	01-27-2015	1,606.00
101358	NAVASOTA OIL CO INC*	01-27-2015	118.67
101359	NOBLES FUNERAL CHAPEL INC*	01-27-2015	1,575.00
101360	NORTHWEST COMMUNICATIONS INC*	01-27-2015	1,112.74
101361	OAK FARMS-HOUSTON*	01-27-2015	319.50
101362	OMNIBASE SERVICES INC*	01-27-2015	648.00
101363	ONE STOP CLEANERS & LAUNDRY INC*	01-27-2015	105.60
101364	PATHMARK TRAFFIC PRODUCTS*	01-27-2015	1,135.60
101365	PITNEY-BOWES INC	01-27-2015	189.50
101366	PLANTERSVILLE STONEHAM FD	01-27-2015	7,616.62
101367	POSTMASTER - ANDERSON	01-27-2015	86.00
101368	PRECISION PRINTING*	01-27-2015	940.89
101369	PROSTAR INDUSTRIES	01-27-2015	363.54
101370	QUALITY ROCK*	01-27-2015	320.00
101371	QUILL CORP	01-27-2015	471.01
101372	RICHARDS V F D	01-27-2015	946.66
101373	RICOH USA INC*	01-27-2015	17.93
101374	ROMCO EQUIPMENT CO*	01-27-2015	648.19
101375	RUFFINO MEATS & FOOD SERVICE*	01-27-2015	7,469.27
101376	SHIRO V F D	01-27-2015	2,712.82
101377	SHOPLET COM	01-27-2015	234.98
101378	SOUTH CENTRAL VETERINARY SERVICES*	01-27-2015	49.01
101379	SOUTHWEST DATA SOLUTIONS LLC	01-27-2015	995.00
101380	STOVER SERVICES	01-27-2015	150.00

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NO.	VENDOR	DATE	AMOUNT
101381	SYMBOL ARTS LLC*	01-27-2015	125.00
101382	TAC HEALTH BENEFIT POOL	01-27-2015	101,806.64
101383	TAC-RISK MANAGEMENT POOL	01-27-2015	90,478.00
101384	TDCAA	01-27-2015	125.00
101385	TEAM AUTO OF NAVASOTA*	01-27-2015	127.05
101386	TEXAS ASSOCIATION OF COUNTIES	01-27-2015	250.00
101387	TEXAS ASSOCIATION OF COUNTY AUDITOR	01-27-2015	385.00
101388	THE ESTATE OF HAROLD TRANT SR*	01-27-2015	1,400.00
101389	THOMSON REUTERS-WEST	01-27-2015	799.65
101390	TJS HARDWARE*	01-27-2015	13.45
101391	TURNER PIERCE & FULTZ*	01-27-2015	617.02
101392	TX COMMERCIAL WASTE CORP	01-27-2015	552.83
101393	TX DISTRICT COURT ALLIANCE	01-27-2015	50.00
101394	TX JAIL ASSOCIATION	01-27-2015	380.00
101395	TX PARKS & WILDLIFE	01-27-2015	59.50
101396	UNITED HEALTHCARE SENIOR SUPPLEMENT	01-27-2015	3,178.00
101397	UNITED STATES TREASURY	01-27-2015	168.11
101398	UNIVERSAL VACUUM SERVICE*	01-27-2015	3,250.00
101399	US SCRIPT INC*	01-27-2015	76.53
101400	VERIZON WIRELESS*	01-27-2015	1,525.52
101401	VICKI BROWN REPORTING SERVICE	01-27-2015	316.56
101402	W E GIBSON AGENCY, INC.	01-27-2015	447.50
101403	WARNER MICKEY	01-27-2015	600.00
101404	WELLS FARGO FINANCIAL LEASING	01-27-2015	120.30
101405	WINDSTREAM CORPORATION*	01-27-2015	436.26
101406	WM ALBERT MILLER AGENCY	01-27-2015	177.50
101407	XEROX	01-27-2015	1,299.37
101408	ZEE MEDICAL INC*	01-27-2015	94.20
			798,978.82
	GENERAL VOIDED CHECKS		(2,070.86)
	JUVENILE PROBATION		70,621.09
	PAYROLL TAX DEPOSIT 1/2/2015		55,722.06
	VALIC 1/16/2015		2,693.72
	CHILD SUPPORT 1/2/2015		1,297.22
	PAYROLL TRANSFER 1/16/2015		169,540.02
	PAYROLL TAX DEPOSIT 1/16/2015		58,846.12
	TCDRS - DECEMBER 2014		71,372.53
	CHILD SUPPORT 1/16/2015		1,295.04
	JUROR DONATIONS		40.00
	STATE CRIMINAL COSTS & FEES QUARTERLY REPORT		38,323.27
	CIVIL FEES QUARTERLY REPORT		10,895.36
	ELECTRONIC FILING SYSTEM - STATE FUND		2,175.68
	SPECIALTY COURT PROGRAM ACCOUNT		856.61
	AMEMDED CIVIL FEES		485.00
	AMENDED CRIMINAL COSTS & FEES - COUNTY		15,445.25
	PAYROLL TRANSFER 1/30/2015		168,515.73
	CHILD SUPPORT 1/30/2015		1,381.31
	INTERFUND ACTIVITY		179,533.49
	TOTAL JANUARY ACCOUNTS PAYABLE		1,645,947.46