

ACCOUNTS PAYABLE
NOVEMBER, 2015

CHECK NO.	VENDOR	DATE	AMOUNT
103746	ANDERSON WATER CO INC	11-02-2015	2,277.84
103747	CENTURYLINK*	11-02-2015	1,654.13
103748	CITY OF NAVASOTA*	11-02-2015	270.61
103749	ENTERPRISE SYSEMS CORPORATION	11-02-2015	2,718.00
103750	US BANK EQUIPMENT FINANCE	11-02-2015	535.71
103751	CITIBANK	11-05-2015	1,236.34
103752	CITIBANK	11-05-2015	3,414.40
103753	CITIBANK	11-05-2015	8,353.27
103754	CITIBANK	11-05-2015	5,943.10
103755	CITIBANK	11-05-2015	2,217.34
103756	DPS REPROGRAPHICS & DISTRIBUTION SE	11-05-2015	195.00
103757	ANDERSON AUTO SUPPLY	11-10-2015	499.16
103758	ANDERSON MARKET	11-10-2015	68.67
103759	AUSTIN ANESTHESIOLOGY GROUP LLC	11-10-2015	864.00
103760	AUSTIN PATHOLOGY ASSOC	11-10-2015	283.74
103761	B&S CONSTRUCTION	11-10-2015	360.00
103762	BAGGERLY AIR CONDITIONING*	11-10-2015	385.50
103763	BEAR GRAPHICS INC*	11-10-2015	500.00
103764	BENNETT LAW OFFICE PC	11-10-2015	550.00
103765	BEST MATERIALS COMPANY INC*	11-10-2015	35.00
103766	BRAZOS LUNG ASSOCIATION LLP	11-10-2015	49.42
103767	BRAZOS VALLEY WELDING SUPPLY INC	11-10-2015	117.32
103768	BRENHAM OFFICE SUPPLY INC	11-10-2015	3,379.82
103769	BRENT CAHILL*	11-10-2015	250.00
103770	BRYAN HOSE & GASKET INC*	11-10-2015	473.63
103771	BRYAN RADIOLOGY ASSOC*	11-10-2015	29.20
103772	C DANIEL JONES III*	11-10-2015	700.00
103773	CALDWELL COUNTRY CHEVROLET*	11-10-2015	101,175.00
103774	CANTU LAW FIRM P.C.	11-10-2015	550.00
103775	CAROLYN HUBBARD*	11-10-2015	500.00
103776	CDCAT TREASURER-TAMMY KNEUPER	11-10-2015	250.00
103777	CENTRAL GRIMES COUNTY VFD	11-10-2015	32,500.00
103778	CENTRAL TEXAS HEART CENTER	11-10-2015	47.85
103779	COUFAL PRATER EQUIPMENT LTD*	11-10-2015	106.36
103780	COUNTRY COLLISION CENTER*	11-10-2015	9,177.04
103781	COUNTY INFORMATION RESOURCE AGENCY	11-10-2015	172.00
103782	COUNTY TECH, LLC	11-10-2015	9,000.00
103783	COVER ONE INC.	11-10-2015	798.00
103784	D & A AUTO	11-10-2015	7.00
103785	DEPT. OF INFORMATION RESOURCES	11-10-2015	554.26
103786	DESIGN AIR SYSTEMS	11-10-2015	84.50

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103787	DOCUMATION	11-10-2015	848.00
103788	DOCUMATION OF EAST TEXAS INC	11-10-2015	1,833.00
103789	EDUARDO ZAVALA*	11-10-2015	220.00
103790	ENTERGY*	11-10-2015	19.43
103791	ENVIRO-SAN CORP.	11-10-2015	3,193.00
103792	FRANK'S TOWING & REPAIR*	11-10-2015	1,873.29
103793	G & K SERVICES*	11-10-2015	391.03
103794	GALLS, LLC	11-10-2015	206.65
103795	GCR TIRE CENTER	11-10-2015	716.12
103796	GER NAY PEST CONTROL	11-10-2015	205.00
103797	GESSNER HEATING & AIR CONDITIONING*	11-10-2015	397.00
103798	GLENN FUQUA INC*	11-10-2015	62,736.19
103799	GRIFFIN LOCKSMITH & HARDWARE	11-10-2015	148.00
103800	GRIMES CO DISTRICT CLERK	11-10-2015	1,160.00
103801	GRIMES CO TAX ASSESSOR	11-10-2015	37.50
103802	GRIMES CO. TAX ASSESSOR	11-10-2015	50.25
103803	GRITEX ELECTRIC CO	11-10-2015	1,702.95
103804	HART INTERCIVIC INC*	11-10-2015	6,105.44
103805	I. RICHARD PRICE	11-10-2015	1,750.00
103806	JIM C WHITLEY ED D	11-10-2015	75.00
103807	JONETTE C. JACKSON	11-10-2015	300.00
103808	JUSTICE OF THE PEACE 2	11-10-2015	200.00
103809	KOLKHORST PETROLEUM CO INC*	11-10-2015	17,742.95
103810	LANGE DISTRIBUTING CO INC	11-10-2015	214.54
103811	MADOLE EQUIP RENTAL & SALES INC*	11-10-2015	375.00
103812	MARIA G ZURITA*	11-10-2015	750.00
103813	MARK R MALTSBERGER PLLC	11-10-2015	13,769.18
103814	MARK'S PLUMBING PARTS &	11-10-2015	624.01
103815	MATRIX SECURITY AND FIRE SERVICES	11-10-2015	114.00
103816	MONTGOMERY COUNTY FORENSIC*	11-10-2015	1,888.00
103817	MVBA LAW FIRM*	11-10-2015	2,436.49
103818	NAVASOTA EXAMINER*	11-10-2015	307.80
103819	NAVASOTA FIRE & SAFETY	11-10-2015	235.00
103820	ONE STOP CLEANERS & LAUNDRY INC*	11-10-2015	120.80
103821	PERFORMANCE TRUCK*	11-10-2015	64.92
103822	POLLACHI SELVA MD PA	11-10-2015	2,250.00
103823	PRECISION PRINTING*	11-10-2015	56.19
103824	PRO VISION	11-10-2015	3,010.00
103825	PRODUCERS CO-OP	11-10-2015	1,697.50
103826	PSALMS FUNERAL HOME*	11-10-2015	562.50
103827	QUILL CORP	11-10-2015	127.47

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103828	RAK SERVICES	11-10-2015	700.00
103829	RECOVERY HEALTHCARE	11-10-2015	790.00
103830	REGIONAL PUBLIC DEFENDER FOR	11-10-2015	6,998.99
103831	RICOH USA INC	11-10-2015	186.16
103832	ROBYN S WILEY, CSR	11-10-2015	5,772.00
103833	ROMCO EQUIPMENT CO*	11-10-2015	1,385.19
103834	RUFFINO MEATS & FOOD SERVICE	11-10-2015	3,247.93
103835	SALVADOR FERNANDEZ	11-10-2015	950.00
103836	SECOND ADM JUDICIAL REGION OF TX	11-10-2015	1,290.48
103837	SHOPLET COM	11-10-2015	122.77
103838	SMITHER,MARTIN,HENDERSON & BLAZEK*	11-10-2015	400.00
103839	TDCAA	11-10-2015	1,400.00
103840	TEAM AUTO OF NAVASOTA*	11-10-2015	579.05
103841	THOMSON REUTERS-WEST	11-10-2015	559.70
103842	TJS HARDWARE*	11-10-2015	45.60
103843	TOSHIBA AMERICA BUSINESS SOLUTION*	11-10-2015	146.33
103844	TRIPLE T REFRIGERATION INC	11-10-2015	557.50
103845	TURNER PIERCE & FULTZ	11-10-2015	112.06
103846	TURNER PIERCE & FULTZ*	11-10-2015	4.95
103847	US SCRIPT INC	11-10-2015	107.31
103848	VANN CULP*	11-10-2015	43.12
103849	VERIZON WIRELESS	11-10-2015	83.02
103850	VERIZON WIRELESS*	11-10-2015	134.54
103851	W & G AUTO INDUSTRIAL SUPPLY CO.	11-10-2015	737.73
103852	WAL-MART COMMUNITY	11-10-2015	3,007.93
103853	WALLER CO. ASPHALT, INC.	11-10-2015	75,569.94
103854	WC TRACTOR-NAVASOTA	11-10-2015	76.27
103855	WHITEHALL VOLUNTEER FIRE DEPT	11-10-2015	32,500.00
103856	XEROX	11-10-2015	34.27
103857	ZEE MEDICAL INC	11-10-2015	186.55
103858	ENTERGY*	11-16-2015	634.32
103859	G&W WATER SUPPLY CORP	11-16-2015	39.23
103860	ENTERGY*	11-16-2015	9,263.29
103861	A & I WATER WELL SERVICES INC*	11-24-2015	1,387.00
103862	ACCUPRINT GRAPHICS & PRINTING*	11-24-2015	169.90
103863	ADVANCED GRAPHICS INC*	11-24-2015	221.20
103864	ANDERSON AUTO SUPPLY	11-24-2015	336.25
103865	ANDERSON MARKET	11-24-2015	206.01
103866	ANDERSON WATER CO INC	11-24-2015	638.39
103867	ASCO	11-24-2015	1,374.15
103868	B.A.G.S.	11-24-2015	77.98

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103869	BAYLOR LBR & BLGD CO INC	11-24-2015	158.02
103870	BEAR GRAPHICS INC*	11-24-2015	3,019.33
103871	BECKY WEST	11-24-2015	40.25
103872	BENNETT LAW OFFICE PC	11-24-2015	550.00
103873	BINFORD INSECT CONTROL INC*	11-24-2015	175.00
103874	BRAZOS COUNTY CLERK	11-24-2015	536.00
103875	BRAZOS VALLEY COUNCIL OF GOVERNMENT	11-24-2015	100.00
103876	BRAZOS VALLEY WELDING SUPPLY INC	11-24-2015	7.02
103877	BRENDA LANE	11-24-2015	300.00
103878	BRENHAM OFFICE SUPPLY INC	11-24-2015	325.40
103879	BRENT CAHILL*	11-24-2015	2,400.00
103880	CALDWELL COUNTRY CHEVROLET*	11-24-2015	35,398.24
103881	CAROLYN HUBBARD*	11-24-2015	250.00
103882	CDW G GOVERNMENT INC*	11-24-2015	18,156.27
103883	CENTRAL GRIMES COUNTY VFD	11-24-2015	5,739.14
103884	CENTRAL RESTAURANT PRODUCTS	11-24-2015	327.25
103885	CENTRAL TEXAS AUTOPSY PLLC*	11-24-2015	4,200.00
103886	CENTURYLINK*	11-24-2015	42.24
103887	CLINICAL PATHOLOGY LABS INC*	11-24-2015	332.75
103888	COMDATA NETWORK INC*	11-24-2015	1,010.14
103889	COUFAL PRATER EQUIPMENT LTD*	11-24-2015	67.25
103890	COURTNEY CENTER	11-24-2015	45.00
103891	CREATIVE SIGNS & GRAPHICS	11-24-2015	38.00
103892	CREATIVE SIGNS & GRAPHICS*	11-24-2015	168.60
103893	CYPRESS-290 WELDING SUPPLY INC*	11-24-2015	176.91
103894	DAVID KEYSER	11-24-2015	175.00
103895	DAVIS TIRE & REPAIR SHOP	11-24-2015	15.00
103896	DENNIS V. YATES, ATTORNEY AT LAW	11-24-2015	1,650.00
103897	DOBBIN-PLANTERSVILLE W S CORP*	11-24-2015	141.20
103898	DOCUMATION	11-24-2015	390.00
103899	DOCUMATION OF EAST TEXAS	11-24-2015	11,556.00
103900	DOCUMATION OF EAST TEXAS INC	11-24-2015	79.12
103901	DOGGETT HEAVY MACHINERY SERVICES	11-24-2015	211.72
103902	EDUARDO ZAVALA	11-24-2015	220.00
103903	ENTERGY*	11-24-2015	220.79
103904	ENTERPRISE SYSEMS CORPORATION	11-24-2015	927.27
103905	G & K SERVICES*	11-24-2015	249.07
103906	GALLS, LLC	11-24-2015	85.90
103907	GER NAY PEST CONTROL	11-24-2015	275.00
103908	GESSNER HEATING & AIR CONDITIONING*	11-24-2015	294.00
103909	GLENN FUQUA INC*	11-24-2015	49,887.01

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103910	GOVERNMENT FINANCE OFFICERS ASSOCIA	11-24-2015	150.00
103911	GRIMES CO CRIME STOPPERS	11-24-2015	393.51
103912	GRITEX ELECTRIC CO	11-24-2015	281.06
103913	HILL COUNTRY SOFTWARE INC	11-24-2015	3,150.00
103914	I. RICHARD PRICE	11-24-2015	550.00
103915	ICS JAIL SUPPLIES INC	11-24-2015	90.00
103916	JAMES D. BRADBURY, PLLC	11-24-2015	315.00
103917	JIM C WHITLEY ED D	11-24-2015	75.00
103918	JONETTE C. JACKSON	11-24-2015	300.00
103919	JUSTICE OF THE PEACE 2	11-24-2015	376.00
103920	JUSTICE OF THE PEACE 3	11-24-2015	54.00
103921	KATHY BURZYNSKI*	11-24-2015	100.00
103922	KOLKHORST PETROLEUM CO INC*	11-24-2015	15,799.59
103923	LANDSBERG	11-24-2015	555.69
103924	LANGE DISTRIBUTING CO INC	11-24-2015	34.76
103925	LEXISNEXIS	11-24-2015	235.00
103926	LEXISNEXIS MATTHEW BENDER	11-24-2015	74.78
103927	LINDLEY ROBERTSON HOLT	11-24-2015	645.00
103928	MADOLE EQUIP RENTAL & SALES INC*	11-24-2015	375.00
103929	MARIA G ZURITA*	11-24-2015	300.00
103930	MARK R MALTSBERGER PLLC	11-24-2015	1,100.00
103931	MOCK BROTHERS	11-24-2015	150.00
103932	MONTGOMERY COUNTY FORENSIC*	11-24-2015	1,902.00
103933	MONTGOMERY COUNTY, TX	11-24-2015	10,000.00
103934	MOORE MEDICAL LLC	11-24-2015	539.47
103935	MUSTANG RENTAL SERVICES INC	11-24-2015	297.13
103936	MVBA LAW FIRM	11-24-2015	279.90
103937	MVBA LAW FIRM*	11-24-2015	186.61
103938	NAVASOTA EXAMINER	11-24-2015	1,079.15
103939	NAVASOTA LP GAS CO INC	11-24-2015	292.50
103940	NAVASOTA MIRROR & GLASS	11-24-2015	235.00
103941	NAVASOTA MUNICIPAL COURT	11-24-2015	550.00
103942	NAVASOTA OIL CO INC	11-24-2015	369.41
103943	NOBLES FUNERAL CHAPEL INC	11-24-2015	1,825.00
103944	OAK FARMS-HOUSTON	11-24-2015	278.00
103945	OMNIBASE SERVICES INC*	11-24-2015	198.00
103946	ONE STOP CLEANERS & LAUNDRY INC*	11-24-2015	120.80
103947	PERFORMANCE TRUCK*	11-24-2015	363.78
103948	POLLACHI SELVA MD PA	11-24-2015	210.00
103949	PRECISION PRINTING	11-24-2015	7,690.24
103950	PRECISION PRINTING*	11-24-2015	1,467.45

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CHECK NO.	VENDOR	DATE	AMOUNT
103951	PROSTAR INDUSTRIES	11-24-2015	295.58
103952	PSYCHOLOGICAL SERVICES CENTER*	11-24-2015	400.00
103953	QUILL CORP	11-24-2015	193.45
103954	R B EVERETT & CO INC	11-24-2015	598.80
103955	RABEKAH DAWN CHESNUTT	11-24-2015	150.00
103956	RICHARDS V F D	11-24-2015	50.00
103957	RICOH USA INC	11-24-2015	33.09
103958	RICOH USA INC*	11-24-2015	89.77
103959	RIVERBEND LAND	11-24-2015	228.00
103960	ROMCO EQUIPMENT CO*	11-24-2015	3,424.20
103961	RUFFINO MEATS & FOOD SERVICE	11-24-2015	3,333.01
103962	SAM'S CLUB DIRECT	11-24-2015	1,631.26
103963	TAC HEALTH BENEFIT POOL	11-24-2015	117,171.63
103964	TEAM AUTO OF NAVASOTA	11-24-2015	672.98
103965	TEAM AUTO OF NAVASOTA*	11-24-2015	9,106.24
103966	TEAM FORD MERCURY OF NAVASOTA*	11-24-2015	173.04
103967	TEXAS COMMERCIAL WASTE CORP	11-24-2015	6,475.60
103968	TEXAS COMMERCIAL WASTE CORP	11-24-2015	6,385.91
103969	TEXAS MUNICIPAL COURT-JUSTICE COURT	11-24-2015	54.00
103970	TEXAS SOCIAL SECURITY PROGRAM*	11-24-2015	35.00
103971	THE ESTATE OF HAROLD TRANT SR*	11-24-2015	1,400.00
103972	THOMSON REUTERS-WEST	11-24-2015	56.50
103973	TITAN SECURITY SOLUTIONS LTD	11-24-2015	422.91
103974	TJS HARDWARE*	11-24-2015	45.13
103975	TMPA TRAINING	11-24-2015	20.00
103976	TRIANGLE B CORP	11-24-2015	900.00
103977	TURNER PIERCE & FULTZ	11-24-2015	203.86
103978	TURNER PIERCE & FULTZ*	11-24-2015	259.42
103979	Triarc Systems LLC	11-24-2015	1,300.00
103980	UNITED HEALTHCARE SENIOR SUPPLEMENT	11-24-2015	3,632.00
103981	UNITED STATES POSTAL SERVICE	11-24-2015	4,000.00
103982	US SCRIPT INC	11-24-2015	37.17
103983	VERIZON WIRELESS	11-24-2015	1,279.31
103984	VERIZON WIRELESS*	11-24-2015	1,812.76
103985	W & G AUTO INDUSTRIAL SUPPLY CO.	11-24-2015	78.21
103986	WALKER COUNTY TREASURER'S OFFICE	11-24-2015	8,684.48
103987	WALLER CO. ASPHALT, INC.	11-24-2015	11,439.00
103988	WELLS FARGO FINANCIAL LEASING	11-24-2015	193.00
103989	WHITEHALL VOLUNTEER FIRE DEPT	11-24-2015	1,159.40
103990	WINDSTREAM CORPORATION	11-24-2015	443.10
103991	XEROX	11-24-2015	2,459.49

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103992	XEROX CORPORATION*	11-24-2015	261.04
103993	YAYA'S FLORAL & SPECIALTY SHOP	11-24-2015	344.00
			<u>858,735.58</u>
	JUVENILE PROBATION CHECKS		41,580.79
	JUROR DONATIONS		175.00
	11/6/2015 P/R TRANSFER		169,633.65
	11/6/2015 VALIC		2,818.72
	11/6/2015 CHILD SUPPORT		1,034.74
	11/6/2015 P/R TAX DEPOSIT		56,272.36
	11/16/2015 TCDRS		72,255.85
	11/20/2015 P/R TRANSFER		173,470.76
	11/20/2015 VALIC		2,843.72
	11/20/2015 CHILD SUPPORT		863.05
	11/20/2015 P/R TAX DEPOSIT		58,525.38
	INTERFUND ACTIVITY		<u>(6,835.27)</u>
	TOTAL NOVEMBER ACCOUNTS PAYABLE		<u><u>1,431,374.33</u></u>