

GRIMES COUNTY, TEXAS
ACCOUNTS PAYABLE
OCTOBER, 2015

CHECK NO.	VENDOR	DATE	AMOUNT
102717	COUNTRY COLLISION CENTER*	10-21-2015	2,832.10
103437	CITIBANK	10-01-2015	354.12
103438	CITIBANK	10-01-2015	3,363.68
103439	CITIBANK	10-01-2015	5,924.46
103440	CITIBANK	10-01-2015	2,009.23
103441	DOUG BRYAN CONSTRUCTION	10-05-2015	1,000.00
103442	CENTURYLINK*	10-05-2015	1,654.13
103443	CLEVELAND ASPHALT PRO INC*	10-05-2015	687.08
103444	ENTERGY*	10-05-2015	24.53
103445	GRIMES COUNTY ADULT PROBATION	10-05-2015	760.00
103446	US BANK EQUIPMENT FINANCE	10-05-2015	427.77
103447	CENTURYLINK*	10-07-2015	6,880.68
103448	G&W WATER SUPPLY CORP	10-07-2015	39.23
103449	A RIFKIN CO*	10-13-2015	355.12
103450	AIR-TECH A/C HEATING SERVICES, INC.	10-13-2015	13,357.06
103451	AMY RESSLER	10-13-2015	41.08
103452	ANDERSON AUTO SUPPLY	10-13-2015	265.67
103453	ANDERSON MARKET	10-13-2015	206.01
103454	ANDERSON WATER CO INC	10-13-2015	17.50
103455	ARROWHEAD SCIENTIFIC INC	10-13-2015	7,155.39
103456	ASCO	10-13-2015	270.06
103457	BEARING SUPPLY CO. LTD.	10-13-2015	61.70
103458	BENNETT LAW OFFICE PC*	10-13-2015	150.00
103459	BEST MATERIALS COMPANY INC*	10-13-2015	21.00
103460	BLINN COLLEGE	10-13-2015	4,500.00
103461	BOBCAT OF HOUSTON	10-13-2015	967.96
103462	BRAZOS VALLEY COUNCIL OF GOVERNMENT	10-13-2015	100.00
103463	BRENHAM OFFICE SUPPLY INC	10-13-2015	1,032.19
103464	BRENT CAHILL*	10-13-2015	570.00
103465	CANATELLA PLUMBING LLC	10-13-2015	267.00
103466	CARLSON SYSTEMS HOLDINGS, INC.	10-13-2015	567.14
103467	CAROLYN HUBBARD*	10-13-2015	700.00
103468	CATALENA HATTERS	10-13-2015	352.00
103469	CBM ARCHIVES CO	10-13-2015	210.00
103470	CITY OF NAVASOTA*	10-13-2015	285.85
103471	COMDATA NETWORK INC*	10-13-2015	847.65
103472	COUFAL PRATER EQUIPMENT LTD*	10-13-2015	345.39
103473	COUNTRY COLLISION CENTER*	10-13-2015	1,290.41
103474	COUNTY INFORMATION RESOURCE AGENCY	10-13-2015	172.00
103475	COUNTY TECH, LLC	10-13-2015	12,471.24
103476	CREATIVE SIGNS & GRAPHICS*	10-13-2015	355.00

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103477	COUNTY TECHS, LLC	10-13-2015	4,672.00
103478	D & A AUTO	10-13-2015	56.99
103479	DEPT. OF INFORMATION RESOURCES	10-13-2015	554.26
103480	DOCUMATION	10-13-2015	848.00
103481	DOCUMATION OF EAST TEXAS	10-13-2015	843.36
103482	DOCUMATION OF EAST TEXAS INC	10-13-2015	1,833.00
103483	DOUG BRYAN CONSTRUCTION	10-13-2015	3,400.00
103484	EMERGENCY MEDICAL FIRST	10-13-2015	15,000.00
103485	EPSILON SIGMA PHI	10-13-2015	65.00
103486	FLORA WILLIAMS	10-13-2015	39.40
103487	FLORES TREE & LAWN SERVICE*	10-13-2015	19,550.00
103488	FRANK'S TOWING & REPAIR*	10-13-2015	2,052.25
103489	G & K SERVICES*	10-13-2015	473.11
103490	G A FOOD SERVICE INC	10-13-2015	5,292.82
103491	GALLS, LLC	10-13-2015	184.85
103492	GCR TIRE CENTER	10-13-2015	760.96
103493	GER NAY PEST CONTROL*	10-13-2015	335.00
103494	GESSNER HEATING & AIR CONDITIONING*	10-13-2015	2,764.00
103495	GLENN FUQUA INC*	10-13-2015	193,549.36
103496	GREENING LAW P.C.	10-13-2015	500.00
103497	GRIMES CO CRIME STOPPERS	10-13-2015	421.91
103498	GRIMES CO DA*	10-13-2015	65.00
103499	GRIMES CO.TAX ASSESSOR	10-13-2015	69.25
103500	GRITEX ELECTRIC CO*	10-13-2015	2,167.86
103501	GT DISTRIBUTORS INC*	10-13-2015	1,408.80
103502	HAHN EQUIPMENT CO INC*	10-13-2015	190.00
103503	HART INTERCIVIC INC*	10-13-2015	1,401.06
103504	HILL COUNTRY SOFTWARE INC*	10-13-2015	765.00
103505	I. RICHARD PRICE	10-13-2015	4,092.00
103506	ICS JAIL SUPPLIES INC*	10-13-2015	249.30
103507	J. MARMAR LIC	10-13-2015	1,181.19
103508	JARVIS TIRE & WHEEL*	10-13-2015	613.12
103509	JIM C WHITLEY ED D*	10-13-2015	75.00
103510	JIMMY F SHIMSHACK*	10-13-2015	8,160.00
103511	JONETTE C. JACKSON	10-13-2015	600.00
103512	KATHY BALDOBINO	10-13-2015	300.00
103513	KOLKHORST PETROLEUM CO INC*	10-13-2015	18,529.74
103514	LA POLICE GEAR, INC.	10-13-2015	2,438.00
103515	LANDSBERG	10-13-2015	500.83
103516	LANGE DISTRIBUTING CO INC	10-13-2015	432.68
103517	LEXISNEXIS MATTHEW BENDER	10-13-2015	90.98

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103518	LEXISNEXIS*	10-13-2015	337.00
103519	MADOLE EQUIP RENTAL & SALES INC*	10-13-2015	375.00
103520	MARIA G ZURITA*	10-13-2015	900.00
103521	MARK R MALTSBERGER PLLC*	10-13-2015	550.00
103522	MARK'S PLUMBING PARTS &	10-13-2015	311.29
103523	METROPLEX CONTROL SYSTEMS	10-13-2015	1,130.00
103524	MHMR AUTHORITY OF BRAZOS VALLEY	10-13-2015	10,000.00
103525	MICAH HOLCOMBE	10-13-2015	19.82
103526	MONTGOMERY COUNTY FORENSIC*	10-13-2015	1,926.00
103527	MOORE MEDICAL LLC	10-13-2015	189.08
103528	MORPHOTRUST,USA	10-13-2015	29.85
103529	MUSTANG RENTAL SERVICES INC	10-13-2015	150.00
103530	MVBA LAW FIRM*	10-13-2015	621.00
103531	NAVASOTA EXAMINER*	10-13-2015	48.60
103532	NAVASOTA FIRE & SAFETY*	10-13-2015	1,110.00
103533	NAVASOTA INDUSTRIAL SUPPLY LTD*	10-13-2015	146.57
103534	NAVASOTA LP GAS CO INC	10-13-2015	81.90
103535	NAVASOTA MUNICIPAL COURT	10-13-2015	901.10
103536	NORTHWEST COMMUNICATIONS INC*	10-13-2015	10,714.91
103537	OAK FARMS-HOUSTON*	10-13-2015	347.50
103538	ONE STOP CLEANERS & LAUNDRY INC*	10-13-2015	241.60
103539	OVERHEAD DOOR COMPANY	10-13-2015	509.00
103540	PERFORMANCE TRUCK*	10-13-2015	61.50
103541	PITNEY-BOWES INC	10-13-2015	768.00
103542	PLANTERSVILLE STONEHAM FD	10-13-2015	45,517.84
103543	POLLACHI SELVA MD PA	10-13-2015	2,100.00
103544	POSTMASTER - ANDERSON	10-13-2015	1.71
103545	PROSTAR INDUSTRIES	10-13-2015	299.26
103546	QUILL CORP	10-13-2015	3,072.11
103547	RAK SERVICES	10-13-2015	4,500.00
103548	RECOVERY HEALTHCARE	10-13-2015	917.00
103549	RICHARD CLEPPER CONSTRUCTION*	10-13-2015	5,775.00
103550	RICHARDS V F D	10-13-2015	32,500.00
103551	RICOH USA INC*	10-13-2015	89.77
103552	RICOH USA INC*	10-13-2015	7,113.82
103553	ROMCO EQUIPMENT CO*	10-13-2015	6,166.67
103554	RUFFINO MEATS & FOOD SERVICE*	10-13-2015	4,638.82
103555	SCOTT-MERRIMAN INC*	10-13-2015	455.44
103556	SCY IMAGING INC	10-13-2015	300.00
103557	SE DISTRICT 9 EAFCS	10-13-2015	150.00
103558	SHOPLET COM	10-13-2015	661.87

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103559	SMITHER,MARTIN,HENDERSON & BLAZEK*	10-13-2015	550.00
103560	SOUTHWEST DATA SOLUTIONS LLC	10-13-2015	995.00
103561	STATE BAR OF TEXAS	10-13-2015	80.00
103562	SUMMIT ELECTRIC SUPPLY	10-13-2015	1,596.67
103563	SUPERIOR SERVICE COMPANY	10-13-2015	21,527.69
103564	SYMBOL ARTS LLC*	10-13-2015	150.00
103565	SYSTEMS OFFICE FURNITURE	10-13-2015	935.00
103566	TAEA- DANDA PARKER	10-13-2015	250.00
103567	TDCAA	10-13-2015	582.59
103568	TEAM AUTO OF NAVASOTA*	10-13-2015	187.05
103569	TEXAS A&M AGRILIFE EXTENSION*	10-13-2015	1,820.00
103570	TEXAS CUSTOM OUTFITTERS INC	10-13-2015	175.00
103571	TEXAS JUSTICE COURT TRAINING CENTER	10-13-2015	450.00
103572	THE EAGLE	10-13-2015	238.19
103573	THOMSON REUTERS-WEST	10-13-2015	495.20
103574	TJS HARDWARE*	10-13-2015	146.70
103575	TMPA TRAINING	10-13-2015	200.00
103576	TONYA PONCIK	10-13-2015	64.51
103577	TOSHIBA AMERICA BUSINESS SOLUTION*	10-13-2015	146.33
103578	TRINITY ESC	10-13-2015	31,115.75
103579	TRIPLE B AG, LLC.	10-13-2015	11,355.00
103580	TURNER PIERCE & FULTZ*	10-13-2015	579.86
103581	TX ASSOCIATION OF ELECTIONS ADMIN	10-13-2015	165.00
103582	TX COMMERCIAL WASTE CORP	10-13-2015	6,105.87
103583	TX COMMERCIAL WASTE CORP	10-13-2015	223.70
103584	TX COMMISSION ON ENVIRONMENTAL QUAL	10-13-2015	560.00
103585	ULINE	10-13-2015	978.56
103586	UNITED STATES POSTAL SERVICE	10-13-2015	5,000.00
103587	US BANK EQUIPMENT FINANCE	10-13-2015	107.94
103588	US SCRIPT INC*	10-13-2015	163.94
103589	VERIZON WIRELESS*	10-13-2015	1,139.45
103590	VIKING FLOOR*	10-13-2015	1,292.17
103591	VOTEC CORPORATION	10-13-2015	2,520.00
103592	W & G AUTO INDUSTRIAL SUPPLY CO.	10-13-2015	1,178.03
103593	WAL-MART COMMUNITY*	10-13-2015	3,468.49
103594	WALLER CO. ASPHALT, INC.	10-13-2015	271,385.83
103595	WARNER MICKEY	10-13-2015	2,000.00
103596	WC TRACTOR-NAVASOTA	10-13-2015	107.34
103597	WELLS FARGO FINANCIAL LEASING	10-13-2015	193.00
103598	WESTERN STATES SHERIFFS' ASSOCIATION	10-13-2015	100.00
103599	WINDSTREAM CORPORATION*	10-13-2015	420.55

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103600	WM ALBERT MILLER AGENCY	10-13-2015	105.00
103601	XEROX	10-13-2015	3,294.46
103602	ANDERSON WATER CO INC	10-13-2015	2,214.82
103603	CLEVELAND ASPHALT PRO INC*	10-13-2015	41,549.60
103604	ALICE DIANNE SMITH	10-13-2015	95.00
103605	AMY KING	10-13-2015	95.00
103606	AUDRA ROSE BERRY	10-13-2015	95.00
103607	BARBARA GENE HOWELL-SMITH	10-13-2015	95.00
103608	BILLIE STOKE SWONKE	10-13-2015	95.00
103609	BOBBIE LEA GILBERT	10-13-2015	95.00
103610	DANIEL EDWARD TINDER	10-13-2015	95.00
103611	DONELLYN RAE CLAYTON	10-13-2015	95.00
103612	JAMES ROBERT FLUHARTY	10-13-2015	95.00
103613	MICHAEL A ZDUNKAWICZ	10-13-2015	95.00
103614	STACEY JOE MILLER	10-13-2015	95.00
103615	XAVIER WHITLEY	10-13-2015	95.00
103616	YOLANDA SALINAS	10-13-2015	95.00
103617	ENTERGY*	10-15-2015	12,102.21
103618	LOWE'S HOME CENTERS*	10-15-2015	146.41
103619	ALL FAMILIES MORTURARY	10-21-2015	1,200.00
103620	CONSOLIDATED COMMUNICATIONS*	10-21-2015	376.72
103621	ENTERGY*	10-21-2015	256.17
103622	MID-SOUTH ELECTRIC*	10-21-2015	5,393.89
103623	ANDERSON AUTO SUPPLY	10-27-2015	30.09
103624	ANDERSON MARKET	10-27-2015	136.25
103625	ANDERSON WATER CO INC	10-27-2015	160.18
103626	ASCO	10-27-2015	387.48
103627	B.A.G.S.	10-27-2015	788.38
103628	BALLARD AND FLEETWOOD PLLC*	10-27-2015	4,050.00
103629	BAYLOR LBR & BLGD CO INC*	10-27-2015	27.97
103630	BEDIAS MUSEUM & LIBRARY	10-27-2015	4,303.00
103631	BEDIAS VOL FIRE DEPT	10-27-2015	46,131.53
103632	BENNETT LAW OFFICE PC*	10-27-2015	1,550.00
103633	BEST MATERIALS COMPANY INC*	10-27-2015	14.00
103634	BRAZOS COUNTY CLERK	10-27-2015	636.00
103635	BRAZOS VALLEY COUNCIL OF GOVERNMENT	10-27-2015	12,225.00
103636	BRAZOS VALLEY EMERGENCY PHYS*	10-27-2015	98.98
103637	BRAZOS VALLEY WELDING SUPPLY INC	10-27-2015	7.02
103638	BRENHAM OFFICE SUPPLY INC	10-27-2015	1,925.65
103639	BRYAN EMERGENCY PHYSICIAN*	10-27-2015	105.40
103640	BRYAN RADIOLOGY ASSOC*	10-27-2015	143.28

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103641	CANTRELL, RAY & BARCUS LLP*	10-27-2015	1,200.00
103642	CAROLYN HUBBARD*	10-27-2015	500.00
103643	CENTRAL TEXAS AUTOPSY PLLC*	10-27-2015	4,200.00
103644	CENTURYLINK*	10-27-2015	42.28
103645	CHRISTIAN WASTEWATER TECHNOLOGY*	10-27-2015	150.00
103646	CLINICAL PATHOLOGY LABS INC*	10-27-2015	337.65
103647	COUNTY TECH, LLC	10-27-2015	4,721.00
103648	CREATIVE SIGNS & GRAPHICS*	10-27-2015	363.21
103649	D & A AUTO	10-27-2015	49.99
103650	DENNIS V. YATES, ATTORNEY AT LAW	10-27-2015	550.00
103651	DOBBIN-PLANTERSVILLE W S CORP*	10-27-2015	110.30
103652	DOCUMATION OF EAST TEXAS	10-27-2015	17.12
103653	DOCUMATION OF EAST TEXAS	10-27-2015	32.50
103654	G & K SERVICES*	10-27-2015	239.51
103655	GALLS, LLC	10-27-2015	536.40
103656	GER NAY PEST CONTROL	10-27-2015	444.00
103657	GESSNER HEATING & AIR CONDITIONING*	10-27-2015	17,738.00
103658	GLENN FUQUA INC*	10-27-2015	54,180.17
103659	GRAINGER	10-27-2015	68.72
103660	GRITEX ELECTRIC CO	10-27-2015	794.80
103661	GUARDIAN SECURITY SOLUTIONS *	10-27-2015	5,140.50
103662	HILL COUNTRY SOFTWARE INC*	10-27-2015	2,950.00
103663	ICS JAIL SUPPLIES INC	10-27-2015	479.54
103664	ICS JAIL SUPPLIES INC*	10-27-2015	299.50
103665	IOLA VOL FIRE DEPT	10-27-2015	39,728.54
103666	JAMES D. BRADBURY, PLLC	10-27-2015	7,515.00
103667	JIM C WHITLEY ED D	10-27-2015	150.00
103668	JIM C WHITLEY ED D*	10-27-2015	75.00
103669	JONETTE C. JACKSON	10-27-2015	300.00
103670	JUSTICE OF THE PEACE 2	10-27-2015	469.00
103671	KATHY BURZYNSKI*	10-27-2015	100.00
103672	KAUFMAN COUNTY	10-27-2015	7,396.00
103673	KOLKHORST PETROLEUM CO INC*	10-27-2015	2,676.63
103674	LANGE DISTRIBUTING CO INC	10-27-2015	236.10
103675	LARA MEECE	10-27-2015	212.19
103676	LEXISNEXIS MATTHEW BENDER	10-27-2015	193.86
103677	LEXISNEXIS*	10-27-2015	342.00
103678	LINDLEY ROBERTSON HOLT	10-27-2015	150.00
103679	MARIA G ZURITA*	10-27-2015	800.00
103680	MARK R MALTSBERGER PLLC	10-27-2015	1,962.41
103681	MARK R MALTSBERGER PLLC*	10-27-2015	1,031.25

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103682	MARK'S PLUMBING PARTS &	10-27-2015	24.81
103683	MATTHEWS DENTAL GROUP PA-NAVASOTA	10-27-2015	215.00
103684	MCKERLEY LAW FIRM	10-27-2015	1,100.00
103685	MICHAEL R CASARETTA	10-27-2015	1,636.50
103686	MONTGOMERY COUNTY FORENSIC*	10-27-2015	1,800.00
103687	MORPHOTRUST,USA	10-27-2015	9.95
103688	MVBA LAW FIRM	10-27-2015	402.90
103689	MVBA LAW FIRM*	10-27-2015	1,444.69
103690	NACCTFO	10-27-2015	75.00
103691	NATIONAL ASSOCIATION OF COUNTIES	10-27-2015	521.00
103692	NAVASOTA EXAMINER	10-27-2015	41.00
103693	NAVASOTA EXAMINER*	10-27-2015	633.20
103694	NAVASOTA INDUSTRIAL SUPPLY LTD*	10-27-2015	815.86
103695	NAVASOTA MUNICIPAL COURT	10-27-2015	108.00
103696	NAVASOTA OIL CO INC*	10-27-2015	275.92
103697	NOBLES FUNERAL CHAPEL INC	10-27-2015	625.00
103698	NOBLES FUNERAL CHAPEL INC*	10-27-2015	600.00
103699	OMNIBASE SERVICES INC*	10-27-2015	894.00
103700	ONE STOP CLEANERS & LAUNDRY INC*	10-27-2015	120.80
103701	PERFORMANCE TRUCK*	10-27-2015	569.01
103702	PITNEY-BOWES INC	10-27-2015	180.00
103703	POLLACHI SELVA MD PA	10-27-2015	210.00
103704	POSTMASTER - ANDERSON	10-27-2015	92.00
103705	PRECISION PRINTING*	10-27-2015	752.57
103706	PROSTAR INDUSTRIES	10-27-2015	371.64
103707	QUILL CORP	10-27-2015	4,445.08
103708	RECOVERY HEALTHCARE	10-27-2015	495.00
103709	RICOH USA INC*	10-27-2015	89.77
103710	ROMCO EQUIPMENT CO*	10-27-2015	691.41
103711	RUFFINO MEATS & FOOD SERVICE	10-27-2015	1,796.67
103712	SALVADOR FERNANDEZ	10-27-2015	1,350.00
103713	SAM HOUSTON STATE UNIVERSITY	10-27-2015	33,000.00
103714	SHIRO V F D	10-27-2015	1,933.23
103715	SHIRO VFD	10-27-2015	32,500.00
103716	SMITHER,MARTIN,HENDERSON & BLAZEK*	10-27-2015	550.00
103717	TAC HEALTH BENEFIT POOL	10-27-2015	115,733.57
103718	TDCAA	10-27-2015	50.00
103719	TEAM AUTO OF NAVASOTA*	10-27-2015	126.03
103720	TEAM FORD MERCURY OF NAVASOTA*	10-27-2015	1,479.39
103721	TEXAS PARKS & WILDLIFE	10-27-2015	690.20
103722	THE ESTATE OF HAROLD TRANT SR*	10-27-2015	1,400.00

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103723	THYSSENKRUPP ELEVATOR CORP	10-27-2015	4,514.05
103724	TJS HARDWARE*	10-27-2015	61.45
103725	TRIANGLE B CORP	10-27-2015	750.00
103726	TURNER PIERCE & FULTZ	10-27-2015	22.82
103727	TURNER PIERCE & FULTZ*	10-27-2015	111.74
103728	TX COMMERCIAL WASTE CORP	10-27-2015	30.00
103729	TX DEPT OF PUBLIC SAFETY*	10-27-2015	1.00
103730	TX PARKS & WILDLIFE	10-27-2015	1,326.85
103731	UNITED HEALTHCARE SENIOR SUPPLEMENT	10-27-2015	3,632.00
103732	UNIVERSAL VACUUM SERVICE	10-27-2015	2,500.00
103733	VERIZON WIRELESS*	10-27-2015	2,025.09
103734	VIKING FLOOR	10-27-2015	4,714.30
103735	W & G AUTO INDUSTRIAL SUPPLY CO.	10-27-2015	208.19
103736	WALLER CO. ASPHALT, INC.	10-27-2015	57,437.30
103737	WELLS FARGO FINANCIAL LEASING	10-27-2015	193.00
103738	WINDSTREAM CORPORATION	10-27-2015	440.27
103739	WM ALBERT MILLER AGENCY	10-27-2015	173.00
103740	WORDSMITH REPORTING*	10-27-2015	300.00
103741	XEROX CORPORATION*	10-27-2015	261.04
103742	CENTURYLINK*	10-28-2015	7,195.16
103743	ENTERGY*	10-28-2015	431.01
103744	WICKSON CREEK SPECIAL*	10-28-2015	88.77
103745	GRIMES CO TAX ASSESSOR	10-29-2015	16.75
			1,481,257.60
	JUVENILE PROBATION CHECKS		26,843.78
	R#20057 SEPT2015 REVERSAL		8,478.69
	10/9/2015 P/R TRANSFER		158,990.16
	10/9/2015 VALIC		2,893.72
	10/9/2015 CHILD SUPPORT		1,027.81
	10/9/2015 P/R TAX DEPOSIT		54,482.94
	10/15/2015 TCDRS		71,678.85
	10/23/2015 P/R TRANSFER		167,962.10
	10/23/2015 CHILD SUPPORT		1,034.74
	10/23/2015 VALIC		2,893.72
	10/23/2015 P/R TAX DEPOSIT		58,316.06
	3rd QUARTER CIVIL REPORT		13,480.17
	3rd QUARTER CRIMINAL REPORT		38,966.91
	3rd QUARTER ELECTRONIC FILING REPORT		2,944.41
	3rd QUARTER DRUG COURT PROGRAM		361.50
	RETURN ITEM CHARGE BACK		1,250.00
	INTERFUND ACTIVITY		(878.07)

GRIMES COUNTY, TEXAS
ACCOUNTS PAYABLE
OCTOBER, 2015

CHECK NO.	VENDOR	DATE	AMOUNT
TOTAL OCTOBER ACCOUNTS PAYABLE			<u>2,091,985.09</u>