

# GRIMES COUNTY, TEXAS

## ACCOUNT PAYABLE

MARCH, 2015

CHECK NO.	VENDOR	DATE	AMOUNT
101660	OAK FARMS-HOUSTON*	03-03-2015	264.00
101661	ANDERSON AUTO SUPPLY	03-10-2015	242.46
101662	ANDERSON MARKET	03-10-2015	137.34
101663	ANDERSON WATER CO INC	03-10-2015	2,022.35
101664	AUTOMOTIVE PARTS-NAV INC*	03-10-2015	685.38
101665	B.A.G.S.*	03-10-2015	77.98
101666	BEARING SUPPLY CO. LTD.	03-10-2015	106.76
101667	BECKY WEST*	03-10-2015	40.25
101668	BRAZOS COUNTY CLERK	03-10-2015	626.00
101669	BRAZOS VALLEY COUNCIL OF GOVERNMENT	03-10-2015	100.00
101670	BRAZOS VALLEY EMERGENCY PHYS*	03-10-2015	159.24
101671	BRENHAM OFFICE SUPPLY INC	03-10-2015	23.60
101672	BRENT CAHILL*	03-10-2015	2,100.00
101673	BRYAN COLLEGE STATION CHC	03-10-2015	167.51
101674	BRYAN EMERGENCY PHYSICIAN*	03-10-2015	79.62
101675	BRYAN HOSE & GASKET INC*	03-10-2015	23.40
101676	BRYAN RADIOLOGY ASSOC*	03-10-2015	5.35
101677	C DANIEL JONES III*	03-10-2015	550.00
101678	CAROLYN HUBBARD*	03-10-2015	500.00
101679	CARRIE EMMA SAULS	03-10-2015	10.00
101680	CATALENA HATTERS	03-10-2015	64.00
101681	CENTRAL TEXAS AUTOPSY PLLC*	03-10-2015	2,100.00
101682	CENTURYLINK*	03-10-2015	6,809.44
101683	CENTURYLINK*	03-10-2015	325.00
101684	CLIFTON GILBERT	03-10-2015	10.00
101685	COUFAL PRATER EQUIPMENT LTD*	03-10-2015	113.67
101686	COUNTY INFORMATION RESOURCE AGENCY	03-10-2015	148.00
101687	County Techs, LLC	03-10-2015	9,000.00
101688	DAVID KEYSER	03-10-2015	175.00
101689	DOCUMATION	03-10-2015	458.00
101690	DOCUMATION OF EAST TEXAS INC	03-10-2015	1,833.00
101691	DONNA EUBANKS	03-10-2015	10.00
101692	ECONO SIGNS LLC*	03-10-2015	192.26
101693	EDUARDO ZAVALA*	03-10-2015	325.00
101694	ENTERGY*	03-10-2015	726.05
101695	FABER MCMULLEN III	03-10-2015	150.00
101696	FEDEX	03-10-2015	59.36
101697	FLORES TREE & LAWN SERVICE*	03-10-2015	10,120.00
101698	FRANK'S TOWING & REPAIR*	03-10-2015	3,005.63
101699	G & K SERVICES*	03-10-2015	322.04
101700	GLENN FUQUA INC*	03-10-2015	86,073.51
101701	GRIMES CO DISTRICT CLERK*	03-10-2015	390.00
101702	GRIMES COUNTY COMM HLTH CTR	03-10-2015	307.81
101703	GRIMES ST JOSEPH HEALTH	03-10-2015	144.25
101704	HART INTERCIVIC INC*	03-10-2015	1,984.61
101705	HILLIER FUNERAL HOME	03-10-2015	400.00
101706	ICS JAIL SUPPLIES INC*	03-10-2015	119.00

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101707	JAMES PANICO	03-10-2015	400.00
101708	JIMMY WAYNE KEESE	03-10-2015	10.00
101709	JOURNAL TECHNOLOGIES, INC.	03-10-2015	23,225.98
101710	JUSTICE OF THE PEACE/ # 2*	03-10-2015	1,600.00
101711	KATHY BURZYNSKI*	03-10-2015	100.00
101712	KELLY THOMPSON WEEKS	03-10-2015	550.00
101713	KOLKHORST PETROLEUM CO INC*	03-10-2015	4,746.65
101714	LABCORP OF AMERICA HOLDINGS	03-10-2015	87.86
101715	LANGE DISTRIBUTING CO INC	03-10-2015	153.44
101716	LARA MEECE	03-10-2015	321.43
101717	LONE STAR UNIFORMS*	03-10-2015	75.85
101718	MADOLE EQUIP RENTAL & SALES INC*	03-10-2015	375.00
101719	MC KERLEY LAW FIRM	03-10-2015	150.00
101720	MICHAEL R CASARETTA	03-10-2015	600.00
101721	MOORE MEDICAL LLC	03-10-2015	271.15
101722	MR. LUBE	03-10-2015	67.97
101723	MVBA LAW FIRM*	03-10-2015	947.17
101724	NAVASOTA INDUSTRIAL SUPPLY LTD*	03-10-2015	437.94
101725	NAVASOTA LIVESTOCK AUCTION*	03-10-2015	33.00
101726	NAVASOTA LP GAS CO INC	03-10-2015	99.45
101727	NEAL BOSSE	03-10-2015	10.00
101728	NORTH & EAST COUNTY JUDGES	03-10-2015	175.00
101729	ONE STOP CLEANERS & LAUNDRY INC*	03-10-2015	106.30
101730	PATHMARK TRAFFIC PRODUCTS*	03-10-2015	539.00
101731	PATRICIA SCHULZ	03-10-2015	300.00
101732	PERFORMANCE TRUCK*	03-10-2015	1,224.12
101733	PLANTERSVILLE TOWN HALL	03-10-2015	75.00
101734	POLLACHI SELVA MD PA	03-10-2015	2,100.00
101735	PRODUCTIVITY PLUS-CITIBANK	03-10-2015	505.10
101736	PROSTAR INDUSTRIES	03-10-2015	217.31
101737	PURE FORCE	03-10-2015	506.84
101738	QUILL CORP	03-10-2015	390.87
101739	RASHAD DEON STEWARD	03-10-2015	10.00
101740	RECOVERY HEALTHCARE	03-10-2015	697.50
101741	ROMCO EQUIPMENT CO*	03-10-2015	100.84
101742	RUFFINO MEATS & FOOD SERVICE*	03-10-2015	3,974.27
101743	SCOTT & WHITE	03-10-2015	241.00
101744	SCOTT & WHITE*	03-10-2015	188.58
101745	SCOTT-MERRIMAN INC*	03-10-2015	893.43
101746	SCY IMAGING INC	03-10-2015	75.00
101747	SHOPLET COM	03-10-2015	1,082.67
101748	SOUTHERN TIRE MART	03-10-2015	549.44
101749	SOUTHWEST DATA SOLUTIONS LLC	03-10-2015	995.00
101750	ST JOSEPH REGIONAL HEALTH CENTER	03-10-2015	25.00
101751	STEPHENS LAND SERVICES	03-10-2015	1,500.00
101752	STOPTECH*	03-10-2015	17.00
101753	STOVER SERVICES	03-10-2015	150.00

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CHECK NO.	VENDOR	DATE	AMOUNT
101754	TDCAA	03-10-2015	55.00
101755	TEXAS STATE UNIVERSITY/SAN MARCOS	03-10-2015	150.00
101756	THE COMPUTER SPECIALIST*	03-10-2015	47.50
101757	THE ESTATE OF HAROLD TRANT SR*	03-10-2015	1,400.00
101758	THOMSON REUTERS-WEST	03-10-2015	1,505.64
101759	TOSHIBA AMERICA BUSINESS SOLUTION*	03-10-2015	146.33
101760	TRIANGLE B CORP	03-10-2015	1,440.00
101761	TURNER PIERCE & FULTZ*	03-10-2015	174.75
101762	TX DEPT OF PUBLIC SAFETY*	03-10-2015	4.00
101763	US BANK EQUIPMENT FINANCE	03-10-2015	427.77
101764	US SCRIPT INC*	03-10-2015	172.66
101765	VERIZON WIRELESS*	03-10-2015	1,148.85
101766	WAL-MART COMMUNITY*	03-10-2015	351.50
101767	WATCHDOG AUTOMATION SYSTEMS, L.L.C.	03-10-2015	3,534.02
101768	WELLS FARGO FINANCIAL LEASING	03-10-2015	193.00
101769	WICKSON CREEK SPECIAL*	03-10-2015	84.86
101770	WILSON CULVERTS INC	03-10-2015	6,905.38
101771	WINDSTREAM CORPORATION*	03-10-2015	424.02
101772	CENTURYLINK*	03-11-2015	1,654.13
101773	CENTURYLINK*	03-11-2015	1,313.91
101774	CITY OF NAVASOTA*	03-11-2015	222.17
101775	ENTERGY*	03-11-2015	22.69
101776	G&W WATER SUPPLY CORP	03-11-2015	38.01
101777	US BANK EQUIPMENT FINANCE	03-11-2015	107.94
101778	ENTERGY*	03-17-2015	8,234.04
101779	CONSOLIDATED COMMUNICATIONS*	03-23-2015	391.79
101780	ROGER A. SOAPE, INC.	03-23-2015	1,734.00
101781	ENTERGY*	03-23-2015	1,462.82
101782	GEORGE BRIANT FAMILY MANAGEMENT TRU	03-23-2015	5,107.09
101783	TITAN SECURITY SOLUTIONS LTD*	03-23-2015	3,383.28
101784	ANDERSON AUTO SUPPLY	03-24-2015	102.92
101785	ANDERSON MARKET	03-24-2015	206.01
101786	ANDERSON WATER CO INC	03-24-2015	454.17
101787	ANTHONY J DRUMMOND, PLLC*	03-24-2015	90.00
101788	ASCO	03-24-2015	257.53
101789	AUTOMOTIVE PARTS-NAV INC*	03-24-2015	289.06
101790	BEARING SUPPLY CO. LTD.	03-24-2015	58.60
101791	BRAZOS COUNTY CLERK	03-24-2015	626.00
101792	BRAZOS VALLEY COUNCIL OF GOVERNMENT	03-24-2015	100.00
101793	BRAZOS VALLEY WELDING SUPPLY INC	03-24-2015	6.38
101794	BRENHAM OFFICE SUPPLY INC	03-24-2015	1,292.58
101795	BRYAN HOSE & GASKET INC*	03-24-2015	191.32
101796	BWF FREIGHT*	03-24-2015	4,541.54
101797	C DANIEL JONES III*	03-24-2015	1,100.00
101798	CANTU LAW FIRM P.C.	03-24-2015	850.00
101799	CAROLYN HUBBARD*	03-24-2015	500.00
101800	CENTRAL TEXAS AUTOPSY PLLC*	03-24-2015	2,100.00

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101801	CENTURYLINK*	03-24-2015	181.64
101802	CLIMATEC, LLC	03-24-2015	540.32
101803	CLINICAL PATHOLOGY LABS INC*	03-24-2015	99.10
101804	COMDATA NETWORK INC*	03-24-2015	1,576.11
101805	COUFAL PRATER EQUIPMENT LTD*	03-24-2015	337.75
101806	CREATIVE SIGNS & GRAPHICS*	03-24-2015	492.00
101807	CUMMINS SOUTHERN PLAINS*	03-24-2015	2,763.94
101808	County Techs, LLC	03-24-2015	667.88
101809	DALE SCHAPER	03-24-2015	100.00
101810	DOBBIN-PLANTERSVILLE W S CORP*	03-24-2015	116.08
101811	DOCUMATION	03-24-2015	390.00
101812	DOGGETT HEAVY MACHINERY SERVICES	03-24-2015	83.10
101813	ENTERGY*	03-24-2015	201.34
101814	ERNEST SPAUGH	03-24-2015	840.00
101815	FLORES TREE & LAWN SERVICE*	03-24-2015	5,750.00
101816	G & K SERVICES*	03-24-2015	276.09
101817	GALLS, LLC	03-24-2015	297.65
101818	GCR TIRE CENTER	03-24-2015	4,759.74
101819	GER NAY PEST CONTROL*	03-24-2015	375.00
101820	GLENN FUQUA INC*	03-24-2015	88,727.60
101821	GRIMES CO APPRAISAL DISTRICT*	03-24-2015	93,101.50
101822	GRIMES CO CRIME STOPPERS	03-24-2015	634.62
101823	GRIMES COUNTY COMM HLTH CTR	03-24-2015	87.92
101824	GRITEX ELECTRIC CO*	03-24-2015	468.75
101825	HAHN EQUIPMENT CO INC*	03-24-2015	18,390.94
101826	HARRY'S FLOOR CARE*	03-24-2015	400.00
101827	ICS JAIL SUPPLIES INC*	03-24-2015	400.12
101828	IRMA ZAVALA	03-24-2015	305.00
101829	JOHN MOCK ELECTRICAL	03-24-2015	279.00
101830	JONETTE C. JACKSON	03-24-2015	300.00
101831	KATHY BURZYNSKI*	03-24-2015	100.00
101832	KOLKHORST PETROLEUM CO INC*	03-24-2015	17,478.39
101833	LANDSBERG	03-24-2015	519.86
101834	LANGE DISTRIBUTING CO INC	03-24-2015	104.38
101835	LANSDOWNE-MOODY CO INC	03-24-2015	1,125.92
101836	MADOLE EQUIP RENTAL & SALES INC*	03-24-2015	375.00
101837	MARIA G ZURITA*	03-24-2015	150.00
101838	MARK R MALTSBERGER PLLC*	03-24-2015	2,392.14
101839	MARK'S PLUMBING PARTS &	03-24-2015	71.28
101840	MOORE MEDICAL LLC	03-24-2015	109.41
101841	MORIARTY BROTHERS*	03-24-2015	1,250.00
101842	MVBA LAW FIRM*	03-24-2015	2,331.84
101843	NAVASOTA EXAMINER*	03-24-2015	587.60
101844	NAVASOTA LP GAS CO INC	03-24-2015	591.25
101845	NAVASOTA MIRROR & GLASS*	03-24-2015	280.00
101846	NAVASOTA OIL CO INC*	03-24-2015	99.24
101847	NOBLES FUNERAL CHAPEL INC*	03-24-2015	625.00

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CHECK NO.	VENDOR	DATE	AMOUNT
101848	ONE STOP CLEANERS & LAUNDRY INC*	03-24-2015	106.30
101849	PATHMARK TRAFFIC PRODUCTS*	03-24-2015	1,299.00
101850	PRECISION PRINTING*	03-24-2015	299.10
101851	PROSTAR INDUSTRIES	03-24-2015	288.97
101852	PSALMS FUNERAL HOME*	03-24-2015	1,200.00
101853	PSYCHOLOGICAL SERVICES CENTER*	03-24-2015	300.00
101854	QUILL CORP	03-24-2015	456.96
101855	RECOVERY HEALTHCARE	03-24-2015	375.00
101856	RICKY CANTON	03-24-2015	550.00
101857	RICOH USA INC*	03-24-2015	89.77
101858	RICOH USA INC*	03-24-2015	71.94
101859	ROGER A. SOAPE, INC.	03-24-2015	205.00
101860	ROMCO EQUIPMENT CO*	03-24-2015	821.83
101861	RUFFINO MEATS & FOOD SERVICE*	03-24-2015	3,875.62
101862	SCOTT & WHITE*	03-24-2015	480.90
101863	SHERI CORDING GAINES,MD	03-24-2015	1,400.00
101864	SHOPLET COM	03-24-2015	161.98
101865	SMITHER,MARTIN,HENDERSON & BLAZEK*	03-24-2015	2,150.00
101866	SOUTHERN FOLGER DETENTION	03-24-2015	2,181.36
101867	ST JOSEPH REGIONAL HEALTH CENTER*	03-24-2015	84.00
101868	STOVER SERVICES	03-24-2015	100.00
101869	SUSAN DESKI*	03-24-2015	700.00
101870	SYMBOL ARTS LLC*	03-24-2015	578.00
101871	TAC	03-24-2015	285.00
101872	TAC-RISK MANAGEMENT POOL	03-24-2015	19,138.00
101873	TDCAA	03-24-2015	700.00
101874	TEAM AUTO OF NAVASOTA*	03-24-2015	886.63
101875	TEAM FORD MERCURY OF NAVASOTA*	03-24-2015	7.00
101876	THOMSON REUTERS-WEST	03-24-2015	192.00
101877	TRIANGLE B CORP	03-24-2015	900.00
101878	TURNER PIERCE & FULTZ*	03-24-2015	158.19
101879	TX PARKS & WILDLIFE	03-24-2015	102.42
101880	VERIZON WIRELESS*	03-24-2015	2,421.27
101881	WALKER COUNTY TREASURER'S OFFICE	03-24-2015	7,225.42
101882	XEROX	03-24-2015	854.36
101883	CITIBANK	03-24-2015	2,915.69
101884	CITIBANK	03-24-2015	2,858.83
101885	UNITED STATES POSTAL SERVICE	03-24-2015	4,000.00
101886	TAC HEALTH BENEFIT POOL	03-24-2015	108,896.66
101887	UNITED HEALTHCARE SENIOR SUPPLEMENT	03-24-2015	3,405.00
101888	CENTURYLINK*	03-31-2015	6,809.44
101889	CITY OF NAVASOTA*	03-31-2015	224.27
101890	ENTERGY*	03-31-2015	802.17
101891	MID-SOUTH ELECTRIC*	03-31-2015	5,000.34
			675,485.21
	GENERAL VOIDED CHECKS		(109.41)
	JUVENILE PROBATION CHECKS		23,232.48

GRIMES COUNTY, TEXAS  
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CHECK NO.	VENDOR	DATE	AMOUNT
	P/R TAX DEPOSIT	2/27/15	57,004.91
	P/R TRANSFER	3/13/15	160,508.98
	VALIC	3/13/15	3,143.20
	CHILD SUPPORT	3/13/15	1,295.04
	P/R TAX DEPOSIT	3/13/15	56,603.77
	TCDRS FEBRUARY 2015		72,321.98
	P/R TAX DEPOSIT	3/27/15	2,411.83
	P/R TRANSFER	3/27/15	158,321.88
	P/R TRANSFER BACK	3/27/15	5,589.60
	TRANSFER REDWOOD		18.50
	TEXNET - STATE COMPTROLLER		154.06
	VALIC	3/27/15	3,143.72
	CHILD SUPPORT	3/27/15	1,216.52
	INTERFUND ACTIVITY		<u>(18,122.69)</u>
	TOTAL MARCH ACCOUNTS PAYABLE		<u><u>1,202,219.58</u></u>