

GRIMES COUNTY, TEXAS  
 ACCOUNTS PAYABLE  
 APRIL, 2016

CHECK NO.	VENDOR	DATE	AMOUNT
104903	BRENDA JANELL FUQUA	04-04-2016	135.00
104904	CATHERINE HUSFELD WHEATON	04-04-2016	135.00
104905	CONNIE L FOX	04-04-2016	135.00
104906	DEBRA THETFORD OWENS	04-04-2016	135.00
104907	ENTERGY*	04-04-2016	416.15
104908	GLEN CHARLES BORAK	04-04-2016	135.00
104909	GRIMES CO TREASURER	04-04-2016	500.00
104910	MONICA BJ BARRERA	04-04-2016	135.00
104911	REBECCA SANDOVAL CAMMACK	04-04-2016	135.00
104912	ROBERT WAYNE SVETLIK	04-04-2016	135.00
104913	SHARIA STABLER	04-04-2016	135.00
104914	TAMARA LEE DEPENNING	04-04-2016	135.00
104915	VICKY VERNON SHANNON	04-04-2016	135.00
104916	BRITTANY DEE CANNON	04-11-2016	95.00
104917	CURTIS LEE KING	04-11-2016	85.00
104918	DARCY NICHOLE DAVIS	04-11-2016	95.00
104919	DOBBIN-PLANTERSVILLE W S CORP*	04-11-2016	58.29
104920	G&W WATER SUPPLY CORP	04-11-2016	39.64
104921	INTERNAL REVENUE SERVICE	04-11-2016	210.72
104922	KATHLEEN ANN BOWMAN	04-11-2016	95.00
104923	MITCHELL EARL EDWARDS JR	04-11-2016	95.00
104924	ROBERT CECIL MITCHEL JR	04-11-2016	95.00
104925	RONALD CRAIG WHITE	04-11-2016	95.00
104926	WILLIAM BERANEK, JR	04-11-2016	95.00
104927	GLENN FUQUA INC*	04-12-2016	21,089.42
104928	GLENN FUQUA INC*	04-12-2016	46,603.48
104929	GLENN FUQUA INC*	04-12-2016	13,003.30
104930	GLENN FUQUA INC*	04-12-2016	73,266.16
104931	GRIMES CO TAX ASSESSOR	04-12-2016	7.50
104932	GRIMES CO TAX ASSESSOR	04-12-2016	7.50
104933	GRIMES CO TAX ASSESSOR	04-12-2016	7.50
104934	GRIMES CO. TAX ASSESSOR	04-12-2016	16.75
104935	ANDERSON AUTO SUPPLY	04-12-2016	179.25
104936	ANDERSON MARKET	04-12-2016	137.34
104937	ANDERSON WATER CO INC	04-12-2016	2,599.61
104938	ASCO	04-12-2016	2,200.44
104939	B&S CONSTRUCTION	04-12-2016	120.00
104940	BEARD-NAVASOTA VET HOSPITAL	04-12-2016	189.00
104941	BEARING SUPPLY CO. LTD.	04-12-2016	20.36
104942	BECKY WEST	04-12-2016	37.80
104943	BELL TEX CONSTRUCTION	04-12-2016	6,744.75
104944	BRAZOS RADIATION ONCOLOGY, PA.	04-12-2016	488.38
104945	BRAZOS VALLEY COUNCIL OF GOVERNMENT	04-12-2016	100.00
104946	BRENHAM OFFICE SUPPLY INC	04-12-2016	596.91

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104947	BRENT CAHILL*	04-12-2016	5,150.00
104948	C DANIEL JONES III*	04-12-2016	1,200.00
104949	CANTRELL, RAY & BARCUS LLP*	04-12-2016	2,200.00
104950	CANTU LAW FIRM P.C.	04-12-2016	1,650.00
104951	CAROLYN HUBBARD*	04-12-2016	750.00
104952	CATALENA HATTERS	04-12-2016	273.25
104953	CENTRAL RESTAURANT PRODUCTS	04-12-2016	93.76
104954	CENTURYLINK*	04-12-2016	1,654.13
104955	CENTURYLINK*	04-12-2016	42.93
104956	CHEROKEE COUNTY	04-12-2016	422.00
104957	CHIEF SUPPLY CORPORATION	04-12-2016	382.98
104958	CITY OF NAVASOTA*	04-12-2016	284.78
104959	CLINICAL PATHOLOGY LABS INC*	04-12-2016	426.25
104960	CORE MECHANICAL, LLC	04-12-2016	340.00
104961	COUFAL PRATER EQUIPMENT LTD*	04-12-2016	38.86
104962	COUNTY INFORMATION RESOURCE AGENCY	04-12-2016	240.00
104963	COUNTY JUDGES & COMM ASSOC OF TEXAS	04-12-2016	1,500.00
104964	COUNTY TECH, LLC	04-12-2016	10,166.00
104965	COURTNEY CENTER	04-12-2016	90.00
104966	CREATIVE SIGNS & GRAPHICS	04-12-2016	1,102.23
104967	DENNIS V. YATES, ATTORNEY AT LAW	04-12-2016	550.00
104968	DEPT. OF INFORMATION RESOURCES	04-12-2016	554.26
104969	DOCUMATION	04-12-2016	848.00
104970	DOCUMATION OF EAST TEXAS	04-12-2016	99.12
104971	DOCUMATION OF EAST TEXAS INC	04-12-2016	1,386.00
104972	ECONO SIGNS LLC*	04-12-2016	196.20
104973	ENTERGY*	04-12-2016	15.53
104974	FEDEX	04-12-2016	62.05
104975	FLORES TREE & LAWN SERVICE*	04-12-2016	9,200.00
104976	G & K SERVICES*	04-12-2016	343.69
104977	G&W WATER SUPPLY CORP	04-12-2016	2,500.00
104978	GAEL HARRISON*	04-12-2016	400.00
104979	GALLS, LLC	04-12-2016	2,308.23
104980	GESSNER HEATING & AIR CONDITIONING*	04-12-2016	270.00
104981	GLADYS BURWELL	04-12-2016	406.54
104982	GREEN PLUMBING SOLUTIONS	04-12-2016	2,534.00
104983	GRIFFIN LOCKSMITH & HARDWARE	04-12-2016	818.00
104984	GRIMES CO DISTRICT CLERK	04-12-2016	400.00
104985	GRITEX ELECTRIC CO	04-12-2016	142.89
104986	HOUSTON EYE CARE FOR ANIMALS, LLC	04-12-2016	75.75
104987	I. RICHARD PRICE	04-12-2016	950.00
104988	ICS JAIL SUPPLIES INC	04-12-2016	460.44
104989	INTEGRATED PRESCRIPTION MANAGEMENT	04-12-2016	37.50
104990	IRMA ZAVALA	04-12-2016	305.00
104991	JARVIS TIRE & WHEEL	04-12-2016	20.00

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104992	JIM C WHITLEY ED D	04-12-2016	200.00
104993	JUSTICE OF THE PEACE 1	04-12-2016	300.00
104994	JUSTICE OF THE PEACE 2	04-12-2016	372.00
104995	KATHY BURZYNSKI*	04-12-2016	100.00
104996	KENNY WATSON	04-12-2016	175.00
104997	KIMBERLY STEVESON	04-12-2016	300.00
104998	KOLKHORST PETROLEUM CO INC*	04-12-2016	18,373.96
104999	KYRISH TRUCK CENTER	04-12-2016	56.54
105000	LANDSBERG	04-12-2016	808.54
105001	LANGE DISTRIBUTING CO INC	04-12-2016	181.58
105002	LIGHTS, INC.	04-12-2016	635.25
105003	MADOLE EQUIP RENTAL & SALES INC*	04-12-2016	375.00
105004	MARCIA WILEY	04-12-2016	50.00
105005	MARIA G ZURITA*	04-12-2016	975.00
105006	MARK R MALTSBERGER PLLC	04-12-2016	550.00
105007	MARK RAWLS	04-12-2016	532.55
105008	MCKERLEY LAW FIRM	04-12-2016	750.00
105009	MEMORIAL HERMANN HOSPITAL*	04-12-2016	690.00
105010	MICHAEL R CASARETTA	04-12-2016	425.00
105011	MILLER UNIFORMS & EMBLEMS, INC.	04-12-2016	128.54
105012	MONTGOMERY COUNTY FORENSIC*	04-12-2016	1,800.00
105013	MOORE MEDICAL LLC	04-12-2016	113.42
105014	MORIARTY BROTHERS	04-12-2016	135.00
105015	MORPHOTRUST,USA	04-12-2016	59.90
105016	MR. LUBE	04-12-2016	73.97
105017	MVBA LAW FIRM	04-12-2016	296.40
105018	MVBA LAW FIRM*	04-12-2016	2,479.68
105019	NAVASOTA MIRROR & GLASS	04-12-2016	430.00
105020	NAVASOTA MUNICIPAL COURT	04-12-2016	796.90
105021	NOBLES FUNERAL CHAPEL INC	04-12-2016	625.00
105022	NORTHWEST COMMUNICATIONS INC*	04-12-2016	336.99
105023	OAK FARMS-HOUSTON	04-12-2016	292.00
105024	ONE STOP CLEANERS & LAUNDRY INC*	04-12-2016	241.60
105025	PATHMARK TRAFFIC PRODUCTS	04-12-2016	349.90
105026	PERFORMANCE TRUCK*	04-12-2016	513.44
105027	PITNEY BOWES GLOBAL FINANCIAL SERVICE	04-12-2016	768.00
105028	PLANTERSVILLE TOWN HALL	04-12-2016	75.00
105029	POLLACHI SELVA MD PA	04-12-2016	2,250.00
105030	PRODUCTIVITY CENTER, INC.	04-12-2016	317.00
105031	PROSTAR INDUSTRIES	04-12-2016	456.52
105032	PSALMS FUNERAL HOME	04-12-2016	852.50
105033	QUILL CORP	04-12-2016	1,397.55
105034	RAK SERVICES	04-12-2016	3,500.00
105035	RECOVERY HEALTHCARE	04-12-2016	693.00
105036	RICHARDS V F D	04-12-2016	50.00

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105037	RICOH USA INC	04-12-2016	200.30
105038	RICOH USA INC*	04-12-2016	89.77
105039	ROMCO EQUIPMENT CO*	04-12-2016	1,333.11
105040	ROSA FLORES	04-12-2016	200.00
105041	RUFFINO MEATS & FOOD SERVICE	04-12-2016	6,706.44
105042	SHOPLET COM	04-12-2016	133.46
105043	SMITHER, MARTIN, HENDERSON & BLAZEK	04-12-2016	1,750.00
105044	ST JOSEPH REGIONAL HEALTH CENTER*	04-12-2016	63.00
105045	TEXAS ASSOCIATION OF COUNTIES	04-12-2016	630.00
105046	TEXAS COMMERCIAL WASTE CORP	04-12-2016	5,418.74
105047	TEXAS DEPARTMENT OF AGRICULTURE	04-12-2016	75.00
105048	TEXAS DEPT OF CRIMINAL JUSTICE*	04-12-2016	2,000.00
105049	TEXAS FORENSIC ASSOCIATES	04-12-2016	295.00
105050	TEXAS PARKS & WILDLIFE	04-12-2016	138.40
105051	THARP'S PRINTING SERVICES, INC.	04-12-2016	125.00
105052	THOMSON REUTERS-WEST	04-12-2016	793.31
105053	TJS HARDWARE*	04-12-2016	42.13
105054	TOSHIBA AMERICA BUSINESS SOLUTION*	04-12-2016	146.33
105055	TRIANGLE B CORP	04-12-2016	1,050.00
105056	TURNER PIERCE & FULTZ	04-12-2016	83.47
105057	TURNER PIERCE & FULTZ*	04-12-2016	616.03
105058	UNIVERSAL VACUUM SERVICE	04-12-2016	2,500.00
105059	US BANK EQUIPMENT FINANCE	04-12-2016	535.71
105060	VERIZON WIRELESS	04-12-2016	1,709.14
105061	W & G AUTO INDUSTRIAL SUPPLY CO.	04-12-2016	514.09
105062	WAL-MART COMMUNITY	04-12-2016	1,152.89
105063	WALLER CO. ASPHALT, INC.	04-12-2016	7,063.35
105064	WELLS FARGO FINANCIAL LEASING	04-12-2016	193.00
105065	WILLIAM BRAYCE	04-12-2016	300.00
105066	WINDSTREAM CORPORATION	04-12-2016	447.42
105067	XEROX	04-12-2016	217.00
105068	XEROX CORPORATION*	04-12-2016	261.04
105069	CITIBANK	04-13-2016	840.91
105070	CITIBANK	04-13-2016	4,210.77
105071	CITIBANK	04-13-2016	2,476.92
105072	CITIBANK	04-13-2016	3,075.36
105073	CITIBANK	04-13-2016	1,934.28
105074	DOBBIN-PLANTERSVILLE W S CORP*	04-14-2016	34.67
105075	ENTERGY*	04-14-2016	7,558.21
105076	JUSTICE OF THE PEACE 3	04-26-2016	218.00
105077	JUSTICE OF THE PEACE 3	04-26-2016	137.00
105078	NAVASOTA MUNICIPAL COURT	04-26-2016	154.00
105079	NAVASOTA MUNICIPAL COURT	04-26-2016	154.00
105080	NAVASOTA MUNICIPAL COURT	04-26-2016	408.00
105081	NAVASOTA MUNICIPAL COURT	04-26-2016	154.00

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105082	A RIFKIN CO*	04-26-2016	513.26
105083	AMERICAN ELEVATOR INSPECTIONS*	04-26-2016	175.00
105084	ANDERSON AUTO SUPPLY	04-26-2016	169.78
105085	ANDERSON WATER CO INC	04-26-2016	120.38
105086	ASCO	04-26-2016	759.13
105087	B.A.G.S.	04-26-2016	788.38
105088	BEAR GRAPHICS INC*	04-26-2016	578.17
105089	BEDIAS VOL FIRE DEPT	04-26-2016	5,009.84
105090	BIG STATE A/C & HEATING	04-26-2016	89.00
105091	BOBBY TRANT	04-26-2016	466.67
105092	BRAZOS COUNTY CLERK	04-26-2016	536.00
105093	BRAZOS VALLEY COUNCIL OF GOVERNMENT	04-26-2016	7,125.00
105094	BRAZOS VALLEY EMERGENCY PHYS*	04-26-2016	95.01
105095	BRAZOS VALLEY WELDING SUPPLY INC	04-26-2016	7.02
105096	BRENHAM OFFICE SUPPLY INC	04-26-2016	74.96
105097	BRENT CAHILL*	04-26-2016	850.00
105098	BRYAN RADIOLOGY ASSOC*	04-26-2016	73.32
105099	BWF FREIGHT	04-26-2016	3,234.73
105100	C DANIEL JONES III*	04-26-2016	900.00
105101	CAPRISK CONSULTING GROUP*	04-26-2016	3,450.00
105102	CAROLYN HUBBARD*	04-26-2016	500.00
105103	CENTRAL GRIMES COUNTY VFD	04-26-2016	11,373.56
105104	CENTURYLINK*	04-26-2016	250.00
105105	CITY OF NAVASOTA*	04-26-2016	11,500.00
105106	CLINICAL PATHOLOGY LABS INC*	04-26-2016	105.00
105107	CLINT F SARE	04-26-2016	2,511.00
105108	COMDATA NETWORK INC*	04-26-2016	684.96
105109	COUNTRY COLLISION CENTER*	04-26-2016	1,260.87
105110	COUNTY TECH, LLC	04-26-2016	23,172.00
105111	COURTNEY L. ALLEN	04-26-2016	150.00
105112	CTWP*	04-26-2016	447.00
105113	D & A AUTO	04-26-2016	64.99
105114	DOCUMATION	04-26-2016	390.00
105115	DOCUMATION OF EAST TEXAS	04-26-2016	82.80
105116	DODGE CITY	04-26-2016	28,057.00
105117	EDUARDO ZAVALA	04-26-2016	220.00
105118	ENTERGY*	04-26-2016	216.76
105119	FLORES TREE & LAWN SERVICE*	04-26-2016	9,200.00
105120	FRANK'S TOWING & REPAIR*	04-26-2016	6,893.19
105121	FRANK'S TOWING & REPAIR*	04-26-2016	6,844.98
105122	G & K SERVICES*	04-26-2016	538.23
105123	GER NAY PEST CONTROL	04-26-2016	540.00
105124	GLENN FUQUA INC*	04-26-2016	186,434.79
105125	GRAINGER	04-26-2016	48.51
105126	GRIMES CO APPRAISAL DISTRICT	04-26-2016	5,867.56

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105127	GRIMES CO CRIME STOPPERS	04-26-2016	973.64
105128	GRIMES ST. JOSEPH HEALTH CARE	04-26-2016	587.41
105129	GUARANTEE BODY AND PAINT SHOP INC*	04-26-2016	540.20
105130	HYDRAULIC WORKS INC	04-26-2016	1,469.24
105131	I. RICHARD PRICE	04-26-2016	650.00
105132	ICS JAIL SUPPLIES INC	04-26-2016	410.38
105133	IKE'S SMALL ENGINE, L.L.C.	04-26-2016	82.82
105134	INTEGRATED PRESCRIPTION MANAGEMENT	04-26-2016	30.39
105135	IWORQ SYSTEMS	04-26-2016	4,000.00
105136	JARVIS TIRE & WHEEL	04-26-2016	425.02
105137	JONETTE C. JACKSON	04-26-2016	300.00
105138	KATHY BURZYNSKI*	04-26-2016	100.00
105139	KOLKHORST PETROLEUM CO INC*	04-26-2016	13,628.81
105140	KOTT'S CAFE	04-26-2016	25.92
105141	KYRISH TRUCK CENTER	04-26-2016	197.17
105142	LANGE DISTRIBUTING CO INC	04-26-2016	205.57
105143	LAUREL A. SELLERS	04-26-2016	550.00
105144	LAWSON PRODUCTS INC*	04-26-2016	1,135.43
105145	LEXISNEXIS	04-26-2016	342.00
105146	LINDLEY ROBERTSON HOLT	04-26-2016	990.00
105147	MACK BOLT AND STEEL*	04-26-2016	16.99
105148	MARIA G ZURITA*	04-26-2016	400.00
105149	MUSTANG RENTAL SERVICES INC	04-26-2016	511.05
105150	MVBA LAW FIRM*	04-26-2016	1,078.50
105151	NAVASOTA EXAMINER	04-26-2016	1,436.10
105152	NAVASOTA FIRE & SAFETY	04-26-2016	226.00
105153	NAVASOTA INDUSTRIAL SUPPLY LTD*	04-26-2016	506.96
105154	NAVASOTA OIL CO INC	04-26-2016	175.21
105155	NOBLES FUNERAL CHAPEL INC	04-26-2016	950.00
105156	NORTHWEST COMMUNICATIONS INC*	04-26-2016	1,075.00
105157	OFFICE OF THE SECRETARY OF STATE	04-26-2016	300.00
105158	OMNIBASE SERVICES INC	04-26-2016	894.00
105159	ONE STOP CLEANERS & LAUNDRY INC*	04-26-2016	120.80
105160	PATHMARK TRAFFIC PRODUCTS	04-26-2016	827.76
105161	PATSY TRANT LANGFORD	04-26-2016	466.67
105162	PATTILLO BROWN & HILL LLP	04-26-2016	5,500.00
105163	PERFORMANCE TRUCK*	04-26-2016	35.30
105164	PITNEY-BOWES INC	04-26-2016	689.96
105165	PLANTERSVILLE STONEHAM FD	04-26-2016	11,458.26
105166	POLLACHI SELVA MD PA	04-26-2016	105.00
105167	POSTMASTER - ANDERSON	04-26-2016	144.00
105168	PRECISION PRINTING	04-26-2016	474.24
105169	PREFERRED REAL ESTATE INSPECTION SE	04-26-2016	250.00
105170	PSALMS FUNERAL HOME	04-26-2016	852.50
105171	QUILL CORP	04-26-2016	1,109.96

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105172	RH BONDS SURVEYING CO	04-26-2016	1,630.00
105173	RICHARDS V F D	04-26-2016	2,280.52
105174	RICOH USA INC	04-26-2016	143.42
105175	RICOH USA INC*	04-26-2016	89.77
105176	ROBIN TRANT JOHNSON	04-26-2016	466.66
105177	ROMCO EQUIPMENT CO*	04-26-2016	2,630.66
105178	RUFFINO MEATS & FOOD SERVICE	04-26-2016	3,482.75
105179	SAFETY VISION	04-26-2016	4,078.75
105180	SCOTT-MERRIMAN INC	04-26-2016	745.40
105181	SCY IMAGING INC	04-26-2016	75.00
105182	SHIRO VFD	04-26-2016	4,009.72
105183	SHOPLET COM	04-26-2016	225.36
105184	SHOPPA'S FARM SUPPLY, INC.	04-26-2016	29,825.00
105185	SMITHER, MARTIN, HENDERSON & BLAZEK	04-26-2016	750.00
105186	SOUTH CENTRAL VETERINARY SERVICES	04-26-2016	22.05
105187	SOUTHWEST DATA SOLUTIONS LLC	04-26-2016	995.00
105188	ST JOSEPH REGIONAL HEALTH CENTER	04-26-2016	1,085.71
105189	ST JOSEPH REGIONAL HEALTH CENTER*	04-26-2016	42.00
105190	STD ENTERPRISES INC.	04-26-2016	390.00
105191	SUDDENLINK COMMUNICATIONS	04-26-2016	211.43
105192	SUPERIOR SERVICE COMPANY	04-26-2016	1,492.46
105193	TAC HEALTH BENEFIT POOL	04-26-2016	127,674.70
105194	TDCAA	04-26-2016	600.00
105195	TEAM AUTO OF NAVASOTA*	04-26-2016	147.88
105196	TEAM FORD MERCURY OF NAVASOTA*	04-26-2016	2,579.97
105197	TEXAS COMMERCIAL WASTE CORP	04-26-2016	5,566.37
105198	TEXAS COMMUNICATIONS	04-26-2016	142.48
105199	TEXAS DEPARTMENT OF AGRICULTURE	04-26-2016	112.50
105200	TEXAS DEPT OF CRIMINAL JUSTICE*	04-26-2016	1,977.50
105201	TEXAS VOTING SYSTEMS, INC.	04-26-2016	2,600.00
105202	THE COMPUTER SPECIALIST	04-26-2016	662.40
105203	THE EAGLE	04-26-2016	198.00
105204	THOMSON REUTERS-WEST	04-26-2016	136.00
105205	TJS HARDWARE*	04-26-2016	158.60
105206	TRANSUNION RISK AND ALTERNATIVE DAT	04-26-2016	330.00
105207	TRIANGLE B CORP	04-26-2016	750.00
105208	TRINITY ESC	04-26-2016	28,251.46
105209	TRIPLE B AG, LLC.	04-26-2016	350.00
105210	TURNER PIERCE & FULTZ	04-26-2016	376.76
105211	TURNER PIERCE & FULTZ*	04-26-2016	322.48
105212	UNITED HEALTHCARE SENIOR SUPPLEMENT	04-26-2016	3,770.88
105213	UNITED STATES POSTAL SERVICE	04-26-2016	4,000.00
105214	VERIZON WIRELESS	04-26-2016	2,141.82
105215	W & G AUTO INDUSTRIAL SUPPLY CO.	04-26-2016	2,002.57
105216	WALLER COUNTY TREASURER	04-26-2016	64,357.96

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105217	WELLS FARGO FINANCIAL LEASING	04-26-2016	193.00
105218	WILSON CULVERTS INC	04-26-2016	7,813.80
105219	WINDSTREAM CORPORATION	04-26-2016	447.54
105220	WORDSMITH REPORTING*	04-26-2016	1,200.00
105221	XEROX	04-26-2016	4,048.72
105222	CONSOLIDATED COMMUNICATIONS*	04-26-2016	447.65
105223	NAVASOTA SOIL & WATER CONSERV DIST	04-26-2016	2,000.00
105224	MID-SOUTH ELECTRIC	04-27-2016	4,402.44
105225	ROSALINDA LOPEZ	04-27-2016	300.00
	REPORT TOTAL		<u>1,030,139.85</u>
	JUVENILE PROBATION CHECKS		26,392.15
	CHECK# 104689		919.37
	CHECK# 104690		641.64
	HARLAND CHECK ORDER		541.19
	IRS TAXPAYMENT		61,476.46
	COVER PAYROLL DEFICIT - MEDI BANK		6,700.00
	MEDI BANK		21,872.00
	3/11/2016 PR TRANSFER		190,182.07
	VALIC		2,843.72
	CHILD SUPPORT		863.05
	TCDRS		77,654.28
	IRS TAXPAYMENT		61,689.50
	3/24/16 PR TRANSFER		176,585.94
	VALIC		2,843.72
	CHILD SUPPORT		863.05
	IRS TAXPAYMENT		59,919.90
	INTERFUND ACTIVITY		<u>(115,406.80)</u>
	TOTAL APRIL ACCOUNTS PAYABLE		<u><u>1,606,721.09</u></u>