

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 FEBRUARY, 2016

CHECK NO.	VENDOR	DATE	AMOUNT
104466	ENTERGY*	02-02-2016	788.09
104467	HART INTERCIVIC INC	02-02-2016	15,092.00
104468	MID-SOUTH ELECTRIC	02-02-2016	4,224.62
104469	CITIBANK	02-03-2016	858.62
104470	CITIBANK	02-03-2016	3,697.03
104471	CITIBANK	02-03-2016	643.45
104472	A-1 PUMP INC	02-09-2016	98.94
104473	AMERICAN LEGION HALL	02-09-2016	125.00
104474	ANDERSON AUTO SUPPLY	02-09-2016	245.24
104475	ANDERSON MARKET	02-09-2016	137.34
104476	ANDERSON WATER CO INC	02-09-2016	2,289.96
104477	BECKY WEST	02-09-2016	37.80
104478	BENNETT LAW OFFICE PC	02-09-2016	1,650.00
104479	BREHAM OFFICE SUPPLY INC	02-09-2016	1,039.32
104480	BRENT CAHILL*	02-09-2016	9,949.02
104481	BRYAN RADIOLOGY ASSOC*	02-09-2016	12.30
104482	C DANIEL JONES III*	02-09-2016	1,100.00
104483	CANTU LAW FIRM P.C.	02-09-2016	2,200.00
104484	CAROLYN HUBBARD*	02-09-2016	500.00
104485	CATALENA HATTERS	02-09-2016	413.00
104486	CENTURYLINK*	02-09-2016	1,654.13
104487	CENTURYLINK*	02-09-2016	42.93
104488	CITY OF ANDERSON	02-09-2016	125.00
104489	CITY OF NAVASOTA*	02-09-2016	1,216.86
104490	COUNTY INFORMATION RESOURCE AGENCY	02-09-2016	166.00
104491	COUNTY TECH, LLC	02-09-2016	9,000.00
104492	CREATIVE CULTURE INSIGNIA, LLC	02-09-2016	185.25
104493	CREATIVE SIGNS & GRAPHICS	02-09-2016	2,846.97
104494	CUMMINS SOUTHERN PLAINS*	02-09-2016	694.00
104495	CYPRESS-290 WELDING SUPPLY INC*	02-09-2016	235.44
104496	DEPT. OF INFORMATION RESOURCES	02-09-2016	554.26
104497	DOCUMATION	02-09-2016	336.74
104498	EDUARDO ZAVALA	02-09-2016	475.00
104499	ENTERGY*	02-09-2016	41.83
104500	ENTERPRISE SYSEMS CORPORATION	02-09-2016	1,069.77
104501	EVET	02-09-2016	50.00
104502	FALCO & FALCO	02-09-2016	2,455.80
104503	FEDEX	02-09-2016	22.60
104504	G & K SERVICES*	02-09-2016	152.41
104505	GCR TIRE CENTER	02-09-2016	4,143.26
104506	GER NAY PEST CONTROL	02-09-2016	205.00

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104507	GLENN FUQUA INC*	02-09-2016	124,716.58
104508	GOVERNMENT FINANCE OFFICERS ASSOCIA	02-09-2016	300.00
104509	GRAINGER	02-09-2016	62.28
104510	GREEN PLUMBING SOLUTIONS	02-09-2016	451.00
104511	GRIMES CO APPRAISAL DISTRICT	02-09-2016	1,333.45
104512	GRIMES CO COMM HLTH CTR	02-09-2016	70.68
104513	GRIMES CO CRIME STOPPERS	02-09-2016	336.60
104514	GRIMES CO DISTRICT CLERK	02-09-2016	165.00
104515	GRIMES CO TAX ASSESSOR	02-09-2016	22.50
104516	GRIMES ST. JOSEPH HEALTH CARE	02-09-2016	409.33
104517	GRITEX ELECTRIC CO	02-09-2016	2,298.27
104518	HART INTERCIVIC INC	02-09-2016	5,237.10
104519	I. RICHARD PRICE	02-09-2016	650.00
104520	INTEGRATED PRESCRIPTION MANAGEMENT	02-09-2016	219.29
104521	JOHN O'NEILL	02-09-2016	500.00
104522	JOHN ROGERS	02-09-2016	812.66
104523	KEEP TEXAS BEAUTIFUL	02-09-2016	100.00
104524	KOLKHORST PETROLEUM CO INC*	02-09-2016	3,266.24
104525	LANDSBERG	02-09-2016	882.68
104526	LAWSON PRODUCTS INC*	02-09-2016	351.73
104527	MACK BOLT AND STEEL*	02-09-2016	22.08
104528	MARCIA WILEY	02-09-2016	200.00
104529	MARK R MALTSBERGER PLLC	02-09-2016	9,755.84
104530	MATRIX SECURITY AND FIRE SERVICES	02-09-2016	114.00
104531	MR. LUBE	02-09-2016	72.97
104532	MVBA LAW FIRM	02-09-2016	173.40
104533	NAVASOTA EXAMINER*	02-09-2016	41.00
104534	NAVASOTA GRIMES CO CHAMBER	02-09-2016	150.00
104535	NAVASOTA INDUSTRIAL SUPPLY LTD*	02-09-2016	518.98
104536	NAVASOTA MUNICIPAL COURT	02-09-2016	118.00
104537	NOBLES FUNERAL CHAPEL INC	02-09-2016	625.00
104538	NORTH & EAST COUNTY JUDGES	02-09-2016	175.00
104539	NORTHERN SAFETY CO INC	02-09-2016	1,203.40
104540	NORTHWEST COMMUNICATIONS INC*	02-09-2016	1,263.61
104541	O'REILLY AUTO PARTS*	02-09-2016	24.02
104542	OFFICE OF CONFERENCES & TRAINING	02-09-2016	435.00
104543	ONE STOP CLEANERS & LAUNDRY INC*	02-09-2016	120.80
104544	PERFORMANCE TRUCK*	02-09-2016	139.99
104545	POSTMASTER - ANDERSON	02-09-2016	92.95
104546	QUILL CORP	02-09-2016	1,014.79
104547	RECOVERY HEALTHCARE	02-09-2016	1,002.50

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104548	RICOH USA INC	02-09-2016	137.83
104549	RUFFINO MEATS & FOOD SERVICE	02-09-2016	5,445.95
104550	SCOTT & WHITE	02-09-2016	1,028.51
104551	SHOPLET COM	02-09-2016	692.40
104552	SOUTHWEST DATA SOLUTIONS LLC	02-09-2016	995.00
104553	STERLING PONTIAC BUICK GMC, INC.	02-09-2016	5.95
104554	SUSAN DESKI	02-09-2016	393.75
104555	TASER INTERNATIONAL	02-09-2016	4,197.57
104556	TDCAA	02-09-2016	350.00
104557	TEAM AUTO OF NAVASOTA	02-09-2016	10.16
104558	TEXAS A&M PHYSICIANS	02-09-2016	464.94
104559	TEXAS ASSOCIATION OF COUNTIES	02-09-2016	1,215.00
104560	TEXAS COMMUNICATIONS	02-09-2016	597.75
104561	TEXAS JUSTICE COURT TRAINING CENTER	02-09-2016	150.00
104562	TEXAS PARKS & WILDLIFE	02-09-2016	177.65
104563	THOMSON REUTERS-WEST	02-09-2016	1,366.65
104564	TJS HARDWARE*	02-09-2016	6.00
104565	TURNER PIERCE & FULTZ	02-09-2016	365.66
104566	TURNER PIERCE & FULTZ*	02-09-2016	644.42
104567	US BANK EQUIPMENT FINANCE	02-09-2016	158.11
104568	US SCRIPT INC	02-09-2016	7.04
104569	VERIZON WIRELESS	02-09-2016	1,077.49
104570	W & G AUTO INDUSTRIAL SUPPLY CO.	02-09-2016	545.90
104571	WALLER CO. ASPHALT, INC.	02-09-2016	3,932.04
104572	WC TRACTOR-NAVASOTA	02-09-2016	534.40
104573	WICKSON CREEK SPECIAL	02-09-2016	84.21
104574	WINDSTREAM CORPORATION	02-09-2016	72.21
104575	XEROX	02-09-2016	3,479.60
104576	ZEE MEDICAL INC	02-09-2016	619.60
104577	US BANK EQUIPMENT FINANCE	02-11-2016	377.60
104578	WAL-MART COMMUNITY	02-11-2016	676.58
104579	ENTERGY*	02-17-2016	8,332.81
104580	COUNTY TECH, LLC	02-18-2016	4,014.00
104581	ICS JAIL SUPPLIES INC	02-23-2016	719.62
104582	A & I WATER WELL SERVICES INC*	02-23-2016	889.00
104583	ALICIA RAMOS	02-23-2016	300.00
104584	ALLTEX WELDING SUPPLY, INC.	02-23-2016	144.00
104585	ANDERSON AUTO SUPPLY	02-23-2016	533.31
104586	ANDERSON MARKET	02-23-2016	206.01
104587	ANDERSON WATER CO INC	02-23-2016	107.84
104588	ASCO	02-23-2016	463.22

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104589	B&S CONSTRUCTION	02-23-2016	290.00
104590	B.A.G.S.	02-23-2016	77.98
104591	BEARD-NAVASOTA VET HOSPITAL	02-23-2016	192.06
104592	BRAZOS COUNTY CLERK	02-23-2016	636.00
104593	BRENHAM OFFICE SUPPLY INC	02-23-2016	196.10
104594	BRENT CAHILL*	02-23-2016	2,050.00
104595	BRYAN HOSE & GASKET INC*	02-23-2016	1,822.00
104596	BWF FREIGHT	02-23-2016	2,524.68
104597	C DANIEL JONES III*	02-23-2016	550.00
104598	CAROLYN HUBBARD*	02-23-2016	250.00
104599	CARROT TOP INDUSTRIES	02-23-2016	79.85
104600	CENTRAL RESTAURANT PRODUCTS	02-23-2016	370.40
104601	CHRISTIAN WATER AND WASTEWATER SERV	02-23-2016	300.00
104602	COMDATA NETWORK INC*	02-23-2016	846.75
104603	COOKS CORRECTIONAL	02-23-2016	37.47
104604	COUNTRY COLLISION CENTER*	02-23-2016	4,083.78
104605	COUNTY TECH, LLC	02-23-2016	153.89
104606	CREATIVE CULTURE INSIGNIA, LLC	02-23-2016	185.25
104607	CREATIVE SIGNS & GRAPHICS	02-23-2016	114.06
104608	DE WEBWORKS	02-23-2016	650.75
104609	DENNIS V. YATES, ATTORNEY AT LAW	02-23-2016	1,100.00
104610	DOBBIN-PLANTERSVILLE W S CORP*	02-23-2016	65.33
104611	DOCUMATION	02-23-2016	633.00
104612	ENTERGY*	02-23-2016	1,053.84
104613	FRANK'S TOWING & REPAIR*	02-23-2016	9,543.56
104614	G & K SERVICES*	02-23-2016	320.49
104615	G&W WATER SUPPLY CORP	02-23-2016	39.64
104616	GALLS, LLC	02-23-2016	518.86
104617	GLENN FUQUA INC*	02-23-2016	131,414.38
104618	GRIMES CO APPRAISAL DISTRICT	02-23-2016	6,995.15
104619	GRIMES CO TAX ASSESSOR	02-23-2016	22.50
104620	GUARDIAN SECURITY SOLUTIONS	02-23-2016	363.95
104621	HART INTERCIVIC INC	02-23-2016	9,555.50
104622	I. RICHARD PRICE	02-23-2016	1,100.00
104623	IRMA ZAVALA	02-23-2016	305.00
104624	JARVIS TIRE & WHEEL	02-23-2016	20.00
104625	JONETTE C. JACKSON	02-23-2016	300.00
104626	KATHY BURZYNSKI*	02-23-2016	100.00
104627	KOLKHORST PETROLEUM CO INC*	02-23-2016	9,449.92
104628	LANGE DISTRIBUTING CO INC	02-23-2016	58.61
104629	LEXISNEXIS	02-23-2016	342.00

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104630	MADOLE EQUIP RENTAL & SALES INC*	02-23-2016	375.00
104631	MARCIA WILEY	02-23-2016	50.00
104632	MARIA G ZURITA*	02-23-2016	450.00
104633	MARK R MALTSBERGER PLLC	02-23-2016	550.00
104634	MARK'S PLUMBING PARTS &	02-23-2016	751.05
104635	MVBA LAW FIRM	02-23-2016	522.28
104636	MVBA LAW FIRM*	02-23-2016	1,370.40
104637	NAVASOTA EXAMINER	02-23-2016	84.00
104638	NAVASOTA FIRE & SAFETY	02-23-2016	346.00
104639	NAVASOTA INDUSTRIAL SUPPLY LTD*	02-23-2016	237.78
104640	NAVASOTA LP GAS CO INC	02-23-2016	713.75
104641	NAVASOTA MIRROR & GLASS	02-23-2016	335.00
104642	NAVASOTA MUNICIPAL COURT	02-23-2016	1,812.50
104643	NAVASOTA OIL CO INC	02-23-2016	144.90
104644	NOBLES FUNERAL CHAPEL INC	02-23-2016	500.00
104645	NORTHERN SAFETY CO INC	02-23-2016	414.69
104646	NORTHWEST COMMUNICATIONS INC*	02-23-2016	38,091.14
104647	OMNIBASE SERVICES INC	02-23-2016	480.00
104648	PATHMARK TRAFFIC PRODUCTS	02-23-2016	608.71
104649	PERFORMANCE TRUCK*	02-23-2016	189.91
104650	PICKLELAND, LLC	02-23-2016	538.00
104651	POLLACHI SELVA MD PA	02-23-2016	221.00
104652	PRECISION PRINTING	02-23-2016	341.24
104653	PROGRESSIVE OUTREACH CENTER	02-23-2016	3,000.00
104654	PROSTAR INDUSTRIES	02-23-2016	254.91
104655	QUILL CORP	02-23-2016	474.31
104656	RECOVERY HEALTHCARE	02-23-2016	388.00
104657	RICOH USA INC*	02-23-2016	89.77
104658	RUFFINO MEATS & FOOD SERVICE	02-23-2016	1,734.75
104659	SCY IMAGING INC	02-23-2016	75.00
104660	SE DISTRICT 9 EAFCS	02-23-2016	25.00
104661	SMITHER, MARTIN, HENDERSON & BLAZEK	02-23-2016	1,600.00
104662	SOUTHWEST DATA SOLUTIONS LLC	02-23-2016	1,538.17
104663	ST JOSEPH REGIONAL HEALTH CENTER*	02-23-2016	385.00
104664	STERLING PONTIAC BUICK GMC, INC.	02-23-2016	4,700.00
104665	TAC HEALTH BENEFIT POOL	02-23-2016	126,306.02
104666	TASER INTERNATIONAL	02-23-2016	6,040.13
104667	TEXAS COMMERCIAL WASTE CORP	02-23-2016	6,428.17
104668	TEXAS DEPT OF PUBLIC SAFETY	02-23-2016	1.00
104669	THE ESTATE OF HAROLD TRANT SR*	02-23-2016	1,400.00
104670	TITAN SECURITY SOLUTIONS LTD	02-23-2016	1,409.70

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104671	TJS HARDWARE*	02-23-2016	251.55
104672	TRAVIS COUNTY CLERK	02-23-2016	449.00
104673	TRIANGLE B CORP	02-23-2016	1,500.00
104674	TURNER PIERCE & FULTZ	02-23-2016	236.69
104675	TURNER PIERCE & FULTZ*	02-23-2016	335.53
104676	UNITED HEALTHCARE SENIOR SUPPLEMENT	02-23-2016	3,770.88
104677	VERIZON WIRELESS	02-23-2016	1,650.41
104678	W & G AUTO INDUSTRIAL SUPPLY CO.	02-23-2016	370.85
104679	WC TRACTOR-NAVASOTA	02-23-2016	831.28
104680	WELLS FARGO FINANCIAL LEASING	02-23-2016	193.00
104681	WORDSMITH REPORTING*	02-23-2016	300.00
104682	XEROX CORPORATION*	02-23-2016	261.04
104683	CAROLYN HUBBARD*	02-23-2016	250.00
104684	ENTERGY*	02-23-2016	269.54
104685	MID-SOUTH ELECTRIC	02-23-2016	5,475.21
	REPORT TOTAL		<u>685,578.49</u>
	JUVENILE PROBATION CHECKS		22,542.01
	1/29/2016 PAYROLL TAX DEPOSIT		62,258.25
	STATE COMPTROLLER - TEXNET		550,000.00
	2/12/2016 PAYROLL TRANSFER		176,793.97
	2/12/2016 VALIC		2,843.72
	2/12/2016 CHILD SUPPORT		863.05
	JANUARY, 2016 RETIREMENT		113,217.09
	2/12/2016 PAYROLL TAX DEPOSIT		60,911.43
	2/26/2016 PAYROLL TRANSFER		181,778.02
	2/26/2016 VALIC		2,843.72
	2/26/2016 CHILD SUPPORT		863.05
	INTERFUND ACTIVITY		<u>(597,937.33)</u>
	TOTAL FEBRUARY ACCOUNTS PAYABLE		<u><u>1,262,555.47</u></u>