

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 MARCH, 2016

CHECK NO.	VENDOR	DATE	AMOUNT
104686	CITIBANK	03-07-2016	2,382.14
104687	CITIBANK	03-07-2016	6,401.19
104688	CITIBANK	03-07-2016	3,767.32
104689	CITY OF NAVASOTA*	03-07-2016	919.37
104690	ENTERGY*	03-07-2016	641.64
104691	US BANK EQUIPMENT FINANCE	03-07-2016	535.71
104692	ANDERSON AUTO SUPPLY	03-08-2016	432.73
104693	ANDERSON MARKET	03-08-2016	137.34
104694	ANDERSON WATER CO INC	03-08-2016	2,337.23
104695	ARMSTRONG REPAIR CENTER, INC.	03-08-2016	457.50
104696	ASCO	03-08-2016	682.35
104697	BAYLOR LBR & BLGD CO INC	03-08-2016	17.16
104698	BEAR GRAPHICS INC*	03-08-2016	3,775.16
104699	BRAZOS COUNTY CLERK	03-08-2016	536.00
104700	BRAZOS RADIATION ONCOLOGY, PA.	03-08-2016	1,240.66
104701	BRAZOS VALLEY COUNCIL OF GOVERNMENT	03-08-2016	100.00
104702	BRAZOS VALLEY EMERGENCY PHYS*	03-08-2016	79.62
104703	BRENHAM OFFICE SUPPLY INC	03-08-2016	251.57
104704	BRENT CAHILL*	03-08-2016	2,430.00
104705	BRYAN HOSE & GASKET INC*	03-08-2016	1,037.94
104706	BRYAN RADIOLOGY ASSOC*	03-08-2016	17.91
104707	CALDWELL COUNTRY FORD	03-08-2016	26,520.00
104708	CAROLYN HUBBARD*	03-08-2016	500.00
104709	CENTRAL EAST TEXAS ALLIANCE	03-08-2016	2,000.00
104710	CENTURYLINK*	03-08-2016	7,130.63
104711	CHEROKEE COUNTY	03-08-2016	422.00
104712	CONSOLIDATED COMMUNICATIONS*	03-08-2016	370.50
104713	COUFAL PRATER EQUIPMENT LTD*	03-08-2016	163.81
104714	COUNTRY COLLISION CENTER*	03-08-2016	2,500.00
104715	COUNTY INFORMATION RESOURCE AGENCY	03-08-2016	1,050.00
104716	COUNTY TECH, LLC	03-08-2016	12,000.00
104717	COVER ONE INC.	03-08-2016	6,144.60
104718	CREATIVE CULTURE INSIGNIA, LLC	03-08-2016	185.25
104719	CREATIVE SIGNS & GRAPHICS	03-08-2016	618.26
104720	DALE SCHAPER	03-08-2016	100.00
104721	DAVID KEYSER	03-08-2016	275.00
104722	DAVID STUART BARRON	03-08-2016	850.00
104723	DEPT. OF INFORMATION RESOURCES	03-08-2016	554.26
104724	DOCUMATION	03-08-2016	458.00
104725	DOGGETT HEAVY MACHINERY SERVICES	03-08-2016	242.70
104726	ECONO SIGNS LLC*	03-08-2016	60.20
104727	ENTERGY*	03-08-2016	17.52
104728	FEDEX	03-08-2016	11.85
104729	G & K SERVICES*	03-08-2016	351.00

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104730	GAEL HARRISON*	03-08-2016	150.00
104731	GALLS, LLC	03-08-2016	14.00
104732	GER NAY PEST CONTROL	03-08-2016	275.00
104733	GREEN PLUMBING SOLUTIONS	03-08-2016	591.00
104734	GRIMES CO APPRAISAL DISTRICT	03-08-2016	99,346.25
104735	GRIMES CO COMM HLTH CTR	03-08-2016	48.86
104736	GRIMES CO TAX ASSESSOR	03-08-2016	22.50
104737	GRIMES CO TREASURER	03-08-2016	100.00
104738	GRIMES HEALTH RESOURCE CENTER	03-08-2016	70.52
104739	GRITEX ELECTRIC CO	03-08-2016	232.00
104740	HERSHEL PERRY III	03-08-2016	375.00
104741	I. RICHARD PRICE	03-08-2016	1,650.00
104742	ICS JAIL SUPPLIES INC	03-08-2016	544.20
104743	INTEGRATED PRESCRIPTION MANAGEMENT	03-08-2016	44.99
104744	JARVIS TIRE & WHEEL	03-08-2016	30.00
104745	JOHNSON GRAPHICS	03-08-2016	74.20
104746	JOURNAL TECHNOLOGIES, INC.	03-08-2016	4,552.00
104747	JUSTICE OF THE PEACE 2	03-08-2016	600.00
104748	KOLKHORST PETROLEUM CO INC*	03-08-2016	9,229.95
104749	LANDSBERG	03-08-2016	939.55
104750	LANGE DISTRIBUTING CO INC	03-08-2016	371.63
104751	LARA MEECE	03-08-2016	115.56
104752	LONE STAR FLAGS & GOLF*	03-08-2016	336.00
104753	MARK R MALTSBERGER PLLC	03-08-2016	8,210.00
104754	MCKERLEY LAW FIRM	03-08-2016	875.00
104755	MONTGOMERY COUNTY	03-08-2016	1.00
104756	MUSTANG RENTAL SERVICES INC	03-08-2016	149.04
104757	MVBA LAW FIRM*	03-08-2016	503.75
104758	NAVASOTA FIRE & SAFETY	03-08-2016	700.00
104759	NOBLES FUNERAL CHAPEL INC	03-08-2016	1,200.00
104760	NORTHERN SAFETY CO INC	03-08-2016	64.95
104761	OFFICE OF THE SECRETARY OF STATE	03-08-2016	220.00
104762	ONE STOP CLEANERS & LAUNDRY INC*	03-08-2016	120.80
104763	PERFORMANCE TRUCK*	03-08-2016	1,353.20
104764	POLLACHI SELVA MD PA	03-08-2016	2,250.00
104765	POSTMASTER - ANDERSON	03-08-2016	2.95
104766	PROGRESSIVE OUTREACH CENTER	03-08-2016	2,500.00
104767	QUALITY ROCK	03-08-2016	576.00
104768	QUILL CORP	03-08-2016	574.49
104769	RECOVERY HEALTHCARE	03-08-2016	850.00
104770	RICOH USA INC	03-08-2016	55.58
104771	RUFFINO MEATS & FOOD SERVICE	03-08-2016	5,009.58
104772	SCOTT & WHITE	03-08-2016	1,014.96
104773	SHEILA A. MAY	03-08-2016	300.00

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104774	SMITHER, MARTIN, HENDERSON & BLAZEK	03-08-2016	1,100.00
104775	SUDDENLINK COMMUNICATIONS	03-08-2016	110.67
104776	SUPERIOR SERVICE COMPANY	03-08-2016	995.30
104777	TDCAA	03-08-2016	755.00
104778	TEXAS ASSOCIATION OF COUNTIES	03-08-2016	6,120.00
104779	TEXAS COLLEGE OF PROBATE JUDGES	03-08-2016	375.00
104780	TEXAS COMMUNICATIONS	03-08-2016	54.47
104781	TEXAS DEPARTMENT OF TRANSPORTATION	03-08-2016	3,750.00
104782	THOMSON REUTERS-WEST	03-08-2016	1,435.55
104783	TJS HARDWARE*	03-08-2016	15.50
104784	TOSHIBA AMERICA BUSINESS SOLUTION*	03-08-2016	146.33
104785	TRINITY ESC	03-08-2016	20,316.87
104786	TURNER PIERCE & FULTZ*	03-08-2016	100.84
104787	ULINE	03-08-2016	398.60
104788	VERIZON WIRELESS	03-08-2016	1,978.69
104789	VOICES FOR CHILDREN	03-08-2016	5,000.00
104790	W & G AUTO INDUSTRIAL SUPPLY CO.	03-08-2016	279.63
104791	WAL-MART COMMUNITY	03-08-2016	1,742.44
104792	WALKER COUNTY TREASURER'S OFFICE	03-08-2016	8,260.48
104793	WICKSON CREEK SPECIAL	03-08-2016	83.87
104794	WINDSTREAM CORPORATION	03-08-2016	441.44
104795	GRIMES CO TAX ASSESSOR	03-09-2016	7.50
104796	GRIMES CO TAX ASSESSOR	03-09-2016	7.50
104797	CENTURYLINK*	03-09-2016	1,654.13
104798	CENTURYLINK*	03-09-2016	42.93
104799	CITY OF NAVASOTA*	03-16-2016	919.37
104800	ENTERGY*	03-16-2016	8,749.49
104801	TAC HEALTH BENEFIT POOL	03-16-2016	122,322.08
104802	TEXAS DEPT OF LICENSING & REGULATION	03-16-2016	20.00
104803	UNITED HEALTHCARE SENIOR SUPPLEMENT	03-16-2016	3,770.88
104804	A RIFKIN CO*	03-22-2016	673.23
104805	ALLTEX WELDING SUPPLY, INC.	03-22-2016	76.89
104806	ANDERSON AUTO SUPPLY	03-22-2016	133.37
104807	ANDERSON MARKET	03-22-2016	137.34
104808	B&S CONSTRUCTION	03-22-2016	570.00
104809	B.A.G.S.	03-22-2016	528.43
104810	BEAR GRAPHICS INC*	03-22-2016	92.45
104811	BECKY WEST	03-22-2016	37.80
104812	BOBCAT OF HOUSTON	03-22-2016	27.62
104813	BRAZOS VALLEY WELDING SUPPLY INC	03-22-2016	7.02
104814	BRENHAM OFFICE SUPPLY INC	03-22-2016	299.75
104815	BRENT CAHILL*	03-22-2016	1,960.00
104816	CAROLYN HUBBARD*	03-22-2016	500.00
104817	CLIMATEC, LLC	03-22-2016	3,375.30

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104818	COMDATA NETWORK INC*	03-22-2016	814.13
104819	COUFAL PRATER EQUIPMENT LTD*	03-22-2016	802.29
104820	COUNTY INFORMATION RESOURCE AGENCY	03-22-2016	240.00
104821	COURTNEY L. ALLEN	03-22-2016	150.00
104822	CREATIVE SIGNS & GRAPHICS	03-22-2016	195.00
104823	CUSTOM PRODUCTS CORP*	03-22-2016	263.35
104824	DAHILL OFFICE TECHNOLOGY CORP.	03-22-2016	608.50
104825	DENNIS V. YATES, ATTORNEY AT LAW	03-22-2016	600.00
104826	DOBBIN-PLANTERSVILLE W S CORP*	03-22-2016	91.45
104827	DOCUMATION OF EAST TEXAS INC	03-22-2016	2,325.00
104828	ENTERPRISE SYSEMS CORPORATION	03-22-2016	3,485.69
104829	G & K SERVICES*	03-22-2016	346.43
104830	G&W WATER SUPPLY CORP	03-22-2016	49.23
104831	GA FOOD SERVICE INC	03-22-2016	3,869.66
104832	GER NAY PEST CONTROL	03-22-2016	44.00
104833	GESSNER HEATING & AIR CONDITIONING*	03-22-2016	205.00
104834	GLENN FUQUA INC*	03-22-2016	27,201.72
104835	GOVERNMENT FINANCE OFFICERS ASSOC.	03-22-2016	150.00
104836	GRIFFIN LOCKSMITH & HARDWARE	03-22-2016	94.50
104837	GRIMES CO APPRAISAL DISTRICT	03-22-2016	3,076.30
104838	GRIMES CO CRIME STOPPERS	03-22-2016	566.85
104839	GRIMES CO DISTRICT CLERK	03-22-2016	280.00
104840	GRIMES COUNTY SENIOR CENTER	03-22-2016	5,500.00
104841	GRITEX ELECTRIC CO	03-22-2016	1,017.36
104842	HART INTERCIVIC INC	03-22-2016	107.50
104843	JANA L. FOREMAN	03-22-2016	425.00
104844	JERRY SANDEL	03-22-2016	18.90
104845	JONETTE C. JACKSON	03-22-2016	300.00
104846	JUSTICE OF THE PEACE 3	03-22-2016	154.00
104847	KOLKHORST PETROLEUM CO INC*	03-22-2016	4,693.85
104848	KYRISH TRUCK CENTER	03-22-2016	76.44
104849	LANGE DISTRIBUTING CO INC	03-22-2016	240.18
104850	LEXISNEXIS	03-22-2016	107.00
104851	LEXISNEXIS-RELX INC.	03-22-2016	235.00
104852	LINDLEY ROBERTSON HOLT	03-22-2016	600.00
104853	MADOLE EQUIP RENTAL & SALES INC*	03-22-2016	375.00
104854	MARCIA WILEY	03-22-2016	50.00
104855	MARK R MALTSBERGER PLLC	03-22-2016	1,050.00
104856	MICHAEL R CASARETTA	03-22-2016	280.00
104857	MONTGOMERY COUNTY FORENSIC*	03-22-2016	1,800.00
104858	MVBA LAW FIRM	03-22-2016	191.40
104859	MVBA LAW FIRM*	03-22-2016	681.04
104860	NAVASOTA EXAMINER	03-22-2016	75.60
104861	NAVASOTA LP GAS CO INC	03-22-2016	555.00

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CHECK NO.	VENDOR	DATE	AMOUNT
104862	NAVASOTA MUNICIPAL COURT	03-22-2016	816.40
104863	NAVASOTA OIL CO INC	03-22-2016	110.75
104864	NOBLES FUNERAL CHAPEL INC	03-22-2016	1,875.00
104865	OAK FARMS-HOUSTON	03-22-2016	453.06
104866	ONE STOP CLEANERS & LAUNDRY INC*	03-22-2016	120.80
104867	PATTILLO BROWN & HILL LLP	03-22-2016	25,000.00
104868	PERFORMANCE TRUCK*	03-22-2016	568.21
104869	POSTMASTER - ANDERSON	03-22-2016	19.47
104870	PRECISION PRINTING	03-22-2016	873.56
104871	QUALITY ROCK	03-22-2016	832.00
104872	QUILL CORP	03-22-2016	19.54
104873	RICOH USA INC	03-22-2016	144.72
104874	SAM HOUSTON MEMORIAL FUNERAL HOME*	03-22-2016	675.00
104875	SOUTHWEST DATA SOLUTIONS LLC	03-22-2016	995.00
104876	SUDDENLINK COMMUNICATIONS	03-22-2016	100.65
104877	SWISHER HYGIENE USA OPERATIONS, INC	03-22-2016	117.00
104878	TACA	03-22-2016	385.00
104879	TEAM FORD MERCURY OF NAVASOTA*	03-22-2016	104.75
104880	TEXAS ASSOCIATION OF COUNTIES	03-22-2016	34,714.00
104881	TEXAS COMMERCIAL WASTE CORP	03-22-2016	250.30
104882	THE COMPUTER SPECIALIST	03-22-2016	95.00
104883	THE ESTATE OF HAROLD TRANT SR*	03-22-2016	1,400.00
104884	THE KERCHEVAL LAW FIRM, PLLC	03-22-2016	1,000.00
104885	TJS HARDWARE*	03-22-2016	58.84
104886	TURNER PIERCE & FULTZ	03-22-2016	322.43
104887	TURNER PIERCE & FULTZ*	03-22-2016	241.57
104888	UNITED STATES POSTAL SERVICE	03-22-2016	2,000.00
104889	VERIZON WIRELESS	03-22-2016	1,664.88
104890	W & G AUTO INDUSTRIAL SUPPLY CO.	03-22-2016	729.60
104891	WC TRACTOR-NAVASOTA	03-22-2016	17.46
104892	XEROX	03-22-2016	25,124.40
104893	CENTURYLINK*	03-30-2016	7,131.63
104894	CONSOLIDATED COMMUNICATIONS*	03-30-2016	396.16
104895	ENTERGY*	03-30-2016	256.57
104896	GRANT WORKS	03-30-2016	9,075.00
104897	LARA MEECE	03-30-2016	207.36
104898	MID-SOUTH ELECTRIC	03-30-2016	3,993.57
104899	SAM'S CLUB DIRECT	03-30-2016	197.67
104900	TAC UNEMPLOYMENT FUND	03-30-2016	1,621.81
104901	TAC UNEMPLOYMENT FUND	03-30-2016	468.03
104902	WICKSON CREEK SPECIAL	03-30-2016	85.50
	REPORT TOTAL		624,579.45
	JUVENILE PROBATION CHECKS		22,553.99
	2/26/2016 PAYROLL TAX DEPOSIT		61,476.46

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	TRSF TO COVER PAYROLL/MEDI		6,700.00
	TRSF MEDI BANK		21,872.00
	3/11/2016 PAYROLL TRANSFER		190,182.07
	3/11/2016 VALIC		2,843.72
	3/11/2016 CHILD SUPPORT		863.05
	TCDRS - FEBRUARY RETIREMENT		77,654.28
	3/11/2016 PAYROLL TAX DEPOSIT		61,689.50
	3/24/2016 PAYROLL TRANSFER		176,585.94
	3/24/2016 VALIC		2,843.72
	3/24/2016 CHILD SUPPORT		863.05
	3/24/2016 PAYROLL TAX DEPOSIT		59,919.90
	INTERFUND ACTIVITY		<u>(73,771.70)</u>
	TOTAL MARCH ACCOUNTS PAYABLE		<u><u>1,236,855.43</u></u>