

# GRIMES COUNTY, TEXAS

## ACCOUNTS PAYABLE

APRIL, 2015

CHECK NO.	VENDOR	DATE	AMOUNT
101892	TAC UNEMPLOYMENT FUND	04-07-2015	3,301.80
101893	TAC UNEMPLOYMENT FUND	04-07-2015	949.44
101894	WICKSON CREEK SPECIAL*	04-07-2015	106.38
101895	KOTT'S CAFE	04-08-2015	61.56
101896	AMANDA MICHELA WROBLESKI	04-08-2015	10.00
101897	BARBARA ANN ALLEY	04-08-2015	10.00
101898	BARBARA COUR-PALAIS	04-08-2015	10.00
101899	BILLY J BANCROFT, JR	04-08-2015	10.00
101900	CARL LEE WILLIAMS	04-08-2015	10.00
101901	COYLE RANDAL BOSSIER	04-08-2015	10.00
101902	DANIEL MATTHEW PRESSLEY	04-08-2015	10.00
101903	DAVID LEE GLASS	04-08-2015	10.00
101904	DEBRA JEAN HARKEY	04-08-2015	10.00
101905	DENNIS LESTER STEWART	04-08-2015	10.00
101906	DERRELL LEE LARISON	04-08-2015	10.00
101907	DONNA MORRIS BURZYNSKI	04-08-2015	10.00
101908	ELIZABETH ANN LATHROP	04-08-2015	10.00
101909	ELIZABETH MACHAC	04-08-2015	10.00
101910	EVELYN FREEMAN MCDOWELL	04-08-2015	10.00
101911	EVER MAE JOHNSON	04-08-2015	10.00
101912	GAIL SUE SCHROEDER	04-08-2015	10.00
101913	HALEE BETH EINIG-PEREZ	04-08-2015	10.00
101914	HORACE MURPHY WRIGHT	04-08-2015	10.00
101915	JANELLA EVELYN KAUFFMAN	04-08-2015	10.00
101916	JENNIFER MOSQUEDA	04-08-2015	10.00
101917	JOHN G. WEST	04-08-2015	10.00
101918	KAROL SCHWERTNER HAMMETT	04-08-2015	10.00
101919	KATHRYN ELAINE BAREFIELD	04-08-2015	10.00
101920	LARA GUNIEVERE DAVIS	04-08-2015	10.00
101921	LEE, CHRISTINE JEFFERSON	04-08-2015	10.00
101922	LINDA LYNETT BURTON	04-08-2015	10.00
101923	LISA SANCHEZ	04-08-2015	10.00
101924	MARY ANN GORNEY	04-08-2015	10.00
101925	MERLITA LASKOWSKI	04-08-2015	10.00
101926	RAVEN DAWN KIMICH	04-08-2015	10.00
101927	RAYMOND CHARLES HAEFY	04-08-2015	10.00
101928	RODERICK DEON WILSON	04-08-2015	10.00
101929	RONNIE WELLS	04-08-2015	10.00
101930	ROSE NASKRENT JACKSON	04-08-2015	10.00
101931	SANDRA FALCO BURNS	04-08-2015	10.00
101932	SHERRY LEE HAFERKAMP	04-08-2015	10.00
101933	SIDNEY PAUL ORTEGO	04-08-2015	10.00
101934	STANLEY DENNIS GIBSON	04-08-2015	10.00
101935	TIFFANY WOODARD	04-08-2015	10.00
101936	TRACY EDWARD CHIVERS	04-08-2015	10.00
101937	VENESA ANN SPELLS	04-08-2015	10.00
101938	VICTORIA REGINA KOEHN	04-08-2015	10.00

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APRIL, 2015

CHECK NO.	VENDOR	DATE	AMOUNT
101939	ANDERSON AUTO SUPPLY	04-14-2015	132.79
101940	ANDERSON MARKET	04-14-2015	137.34
101941	ANDERSON WATER CO INC	04-14-2015	2,207.24
101942	APPLIED CONCEPTS, INC.	04-14-2015	850.92
101943	AUTOMOTIVE PARTS-NAV INC*	04-14-2015	1,205.08
101944	B.A.G.S.*	04-14-2015	77.98
101945	BEAR GRAPHICS INC*	04-14-2015	630.12
101946	BECKY WEST*	04-14-2015	40.25
101947	BEDIAS CREEK SOIL/WAT CONSERVATION*	04-14-2015	1,000.00
101948	BENNETT LAW OFFICE PC*	04-14-2015	850.00
101949	BRAZOS COUNTY CLERK	04-14-2015	926.00
101950	BRENHAM OFFICE SUPPLY INC	04-14-2015	808.35
101951	BRENT CAHILL*	04-14-2015	5,080.00
101952	BWF FREIGHT*	04-14-2015	868.39
101953	C DANIEL JONES III*	04-14-2015	9,878.40
101954	CALDWELL COUNTRY CHEVROLET*	04-14-2015	29,972.50
101955	CANTU LAW FIRM P.C.	04-14-2015	550.00
101956	CAROLYN HUBBARD*	04-14-2015	600.00
101957	CARROLL STANDLEY*	04-14-2015	40.25
101958	CENTRAL TEXAS AUTOPSY PLLC*	04-14-2015	4,200.00
101959	CENTRAL TX DIGESTIVE DISEASE*	04-14-2015	145.77
101960	CENTURYLINK*	04-14-2015	1,654.13
101961	CENTURYLINK*	04-14-2015	42.19
101962	CHRISTIAN COMMUNITY SERVICE CENTER	04-14-2015	2,000.00
101963	CLIMATEC, LLC	04-14-2015	3,361.85
101964	CLINICAL PATHOLOGY LABS INC*	04-14-2015	22.50
101965	CME TESTING AND ENGINEERING INC*	04-14-2015	1,059.80
101966	COMDATA NETWORK INC*	04-14-2015	847.44
101967	CONROE WOOD PRODUCTS INC*	04-14-2015	155.00
101968	CTWP*	04-14-2015	406.00
101969	County Techs, LLC	04-14-2015	9,348.62
101970	D & A AUTO	04-14-2015	148.41
101971	D A AUTO	04-14-2015	7.00
101972	DATABANK IMX LLC	04-14-2015	10,995.50
101973	DOCUMATION	04-14-2015	323.00
101974	DOCUMATION OF EAST TEXAS	04-14-2015	18.83
101975	DOCUMATION OF EAST TEXAS INC	04-14-2015	1,833.00
101976	ENTERGY*	04-14-2015	19.91
101977	FALCO & FALCO*	04-14-2015	1,838.32
101978	FEDEX	04-14-2015	42.54
101979	FLORES TREE & LAWN SERVICE*	04-14-2015	4,542.50
101980	FRANK'S TOWING & REPAIR*	04-14-2015	1,352.97
101981	G & K SERVICES*	04-14-2015	484.98
101982	G A FOOD SERVICE INC	04-14-2015	2,706.89
101983	GALLS, LLC	04-14-2015	1,405.74
101984	GER NAY PEST CONTROL*	04-14-2015	779.00
101985	GESSNER HEATING & AIR CONDITIONING*	04-14-2015	11.00

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APRIL, 2015

CHECK NO.	VENDOR	DATE	AMOUNT
101986	GLENN FUQUA INC*	04-14-2015	130,415.00
101987	GRIFFIN LOCKSMITH & HARDWARE*	04-14-2015	328.50
101988	GRIMES CO CRIME STOPPERS	04-14-2015	858.25
101989	GRIMES CO DISTRICT CLERK*	04-14-2015	320.00
101990	GRIMES COUNTY SENIOR CENTER	04-14-2015	3,000.00
101991	GT DISTRIBUTORS INC*	04-14-2015	2,593.26
101992	I. RICHARD PRICE	04-14-2015	1,300.00
101993	IKE'S SMALL ENGINE, L.L.C.	04-14-2015	162.40
101994	JONES & ZWIENER INC	04-14-2015	120.00
101995	JUSTICE OF THE PEACE/ # 2*	04-14-2015	454.00
101996	JUSTICE OF THE PEACE/# 3*	04-14-2015	450.00
101997	KEEP TEXAS BEAUTIFUL	04-14-2015	100.00
101998	KEVIN COTTON	04-14-2015	300.00
101999	KOLKHORST PETROLEUM CO INC*	04-14-2015	17,070.29
102000	LANDSBERG	04-14-2015	877.78
102001	LANGE DISTRIBUTING CO INC	04-14-2015	159.01
102002	LANSDOWNE-MOODY CO INC	04-14-2015	1,248.91
102003	LARA MEECE	04-14-2015	246.11
102004	LEXISNEXIS*	04-14-2015	315.00
102005	LIBERTY TIRE RECYCLING LLC*	04-14-2015	2,045.78
102006	LINDLEY ROBERTSON HOLT*	04-14-2015	990.00
102007	LONE STAR UNIFORMS*	04-14-2015	378.00
102008	MALEK SERVICE*	04-14-2015	1,025.00
102009	MARIA G ZURITA*	04-14-2015	1,000.00
102010	MARK R MALTSBERGER PLLC*	04-14-2015	11,968.06
102011	MICHAEL R CASARETTA	04-14-2015	313.75
102012	MVBA LAW FIRM*	04-14-2015	1,230.45
102013	NAVASOTA GRIMES CO CHAMBER	04-14-2015	100.00
102014	NAVASOTA INDUSTRIAL SUPPLY LTD*	04-14-2015	198.04
102015	NAVASOTA MUNICIPAL COURT	04-14-2015	1,348.60
102016	NAVASOTA OIL CO INC*	04-14-2015	374.71
102017	OAK FARMS-HOUSTON*	04-14-2015	356.50
102018	ONE STOP CLEANERS & LAUNDRY INC*	04-14-2015	212.60
102019	PATRICIA SCHULZ	04-14-2015	300.00
102020	PATRICK TENNELL	04-14-2015	300.00
102021	PATTILLO BROWN & HILL LLP*	04-14-2015	20,000.00
102022	PERFORMANCE TRUCK*	04-14-2015	3,041.93
102023	PITNEY-BOWES INC	04-14-2015	768.00
102024	PLANTERSVILLE STONEHAM FD	04-14-2015	11,181.06
102025	POLLACHI SELVA MD PA	04-14-2015	2,100.00
102026	POSTMASTER - ANDERSON	04-14-2015	50.00
102027	PRECISION PRINTING*	04-14-2015	65.51
102028	PROSTAR INDUSTRIES	04-14-2015	612.52
102029	PURE FORCE	04-14-2015	506.84
102030	QUILL CORP	04-14-2015	392.52
102031	RICOH USA INC*	04-14-2015	275.66
102032	ROMCO EQUIPMENT CO*	04-14-2015	3,887.96

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CHECK NO.	VENDOR	DATE	AMOUNT
102033	RUFFINO MEATS & FOOD SERVICE*	04-14-2015	5,815.97
102034	SCOTT & WHITE	04-14-2015	50.26
102035	SCOTT-MERRIMAN INC*	04-14-2015	164.09
102036	SEXUAL ASSAULT RESOURCE CENTER	04-14-2015	1,200.00
102037	SHIRO V F D	04-14-2015	2,481.38
102038	SHOPLET COM	04-14-2015	354.77
102039	SMITHER,MARTIN,HENDERSON & BLAZEK*	04-14-2015	500.00
102040	SONIA VILLALOBAS	04-14-2015	300.00
102041	SOUTHWEST DATA SOLUTIONS LLC	04-14-2015	995.00
102042	STOVER SERVICES	04-14-2015	200.00
102043	TAC	04-14-2015	95.00
102044	TEAM FORD MERCURY OF NAVASOTA*	04-14-2015	2,061.58
102045	THE ESTATE OF HAROLD TRANT SR*	04-14-2015	1,400.00
102046	THE KERCHEVAL LAW FIRM, PLLC	04-14-2015	1,000.00
102047	THOMSON REUTERS-WEST	04-14-2015	367.20
102048	TITAN SECURITY SOLUTIONS LTD*	04-14-2015	400.00
102049	TJS HARDWARE*	04-14-2015	122.06
102050	TOSHIBA AMERICA BUSINESS SOLUTION*	04-14-2015	146.33
102051	TRIANGLE B CORP	04-14-2015	900.00
102052	TRINITY ESC	04-14-2015	13,745.65
102053	TURNER PIERCE & FULTZ*	04-14-2015	1,204.99
102054	TX COMMERCIAL WASTE CORP	04-14-2015	4,908.65
102055	TX COMMERCIAL WASTE CORP	04-14-2015	1,404.49
102056	TX DEPARTMENT OF AGRICULTURE	04-14-2015	12.00
102057	TX DEPT OF PUBLIC SAFETY*	04-14-2015	1.00
102058	TX PARKS & WILDLIFE	04-14-2015	481.95
102059	US BANK EQUIPMENT FINANCE	04-14-2015	535.71
102060	VERIZON WIRELESS*	04-14-2015	1,320.03
102061	WAL-MART COMMUNITY*	04-14-2015	607.02
102062	WALLER CO. ASPHALT	04-14-2015	2,634.36
102063	WC TRACTOR-NAVASOTA	04-14-2015	400.58
102064	WELLS FARGO FINANCIAL LEASING	04-14-2015	193.00
102065	WHITEHALL VOLUNTEER FIRE DEPT	04-14-2015	4,082.47
102066	WINDSTREAM CORPORATION*	04-14-2015	436.27
102067	XEROX	04-14-2015	23.17
102068	BRIAN LEE THOMSON	04-14-2015	55.00
102069	CARL WILLIAM JOHNSON	04-14-2015	55.00
102070	CHAD MATTHEW MORALES	04-14-2015	55.00
102071	CHARLES ALLEN WENDT	04-14-2015	55.00
102072	DANAE LEE MINYARD	04-14-2015	55.00
102073	JOHN CECIL BESS II	04-14-2015	55.00
102074	LINDA DAVIS	04-14-2015	55.00
102075	TOMMY LEWIS JR	04-14-2015	55.00
102076	TRACY DRY FENN	04-14-2015	55.00
102077	VICTORIA D HOPE	04-14-2015	55.00
102078	YOLANDA SALINAS	04-14-2015	55.00
102079	AMANDO DEAN GARCIA	04-14-2015	10.00

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APRIL, 2015

CHECK NO.	VENDOR	DATE	AMOUNT
102080	ANDREW DOBIJANSKI	04-14-2015	10.00
102081	BEVERLY CONDREY	04-14-2015	10.00
102082	BILLY JOE CROWSON	04-14-2015	10.00
102083	BRENT DAVID WOODLEY	04-14-2015	10.00
102084	BRIAN THOMAS NEARN	04-14-2015	10.00
102085	CHARLENE WARD	04-14-2015	10.00
102086	CHARLES RAY NOLAN	04-14-2015	10.00
102087	CHRISTINE ANN ALBRIGHT	04-14-2015	10.00
102088	COURTNEY JANELL THANE	04-14-2015	10.00
102089	DARLA JO FERGUSON	04-14-2015	10.00
102090	DONOVAN SCOTT PAVLOCK	04-14-2015	10.00
102091	DORA E SANCHEZ	04-14-2015	10.00
102092	FREDERICK M BIRDWELL	04-14-2015	10.00
102093	GEORGE DARIN REARDON	04-14-2015	10.00
102094	GERALYN SAULS JACKSON	04-14-2015	10.00
102095	GLENN EDWARD SCHROEDER	04-14-2015	10.00
102096	HEIDI MICHELLE MURPHY	04-14-2015	10.00
102097	HORACIO GARCIA	04-14-2015	10.00
102098	JEREMIAH P BUTLER	04-14-2015	10.00
102099	JEROME A AUSBY	04-14-2015	10.00
102100	JUSTIN MICHAEL SEIFERT	04-14-2015	10.00
102101	KAISHA D BAUGHMAN	04-14-2015	10.00
102102	KEVIN WAYNE WOODS	04-14-2015	10.00
102103	LAMILLA FAIR ESTEP	04-14-2015	10.00
102104	MAILINDA BETH CUELLO	04-14-2015	10.00
102105	MARIEL TOVAR	04-14-2015	10.00
102106	MARTIN LEE HOEL	04-14-2015	10.00
102107	MARVIN W BURTON	04-14-2015	10.00
102108	NATALIE S SHUBROOK	04-14-2015	10.00
102109	PAMELA RENEE MARTIN	04-14-2015	10.00
102110	PAUL JANECEK	04-14-2015	10.00
102111	QUINTESHA LASHAY FORD	04-14-2015	10.00
102112	RICHARD WALKER FRIDEL	04-14-2015	10.00
102113	SANDRA ANN WARE	04-14-2015	10.00
102114	SANDRA PETERSON LOVE	04-14-2015	10.00
102115	TOMAS GARZA	04-14-2015	10.00
102116	WILLIAM B BRENEMAN	04-14-2015	10.00
102117	ENTERGY*	04-15-2015	8,530.16
102118	MICHAEL A. HALLMARK	04-15-2015	2,000.00
102119	UNITED STATES TREASURY	04-15-2015	24.90
102120	GRIMES COUNTY TREASURER	04-16-2015	1,000.00
102121	G&W WATER SUPPLY CORP	04-21-2015	39.23
102122	TX DEPT OF LICENSING & REGULATIONS	04-21-2015	20.00
102123	CHRISTOPHER O'HARA	04-23-2015	55.00
102124	DARBY JORDAN	04-23-2015	55.00
102125	JANIS TOWNSEND	04-23-2015	55.00
102126	KENNETH DUVALL	04-23-2015	55.00

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CHECK NO.	VENDOR	DATE	AMOUNT
102127	KOURTNEY GRUNER	04-23-2015	55.00
102128	LATISHIA LOVE DANIELS	04-23-2015	55.00
102129	MICHAEL WOOD	04-23-2015	55.00
102130	MIKE PATRICK CONNER	04-23-2015	55.00
102131	PATRICIA WHITE KIMMONS	04-23-2015	55.00
102132	SAMUEL JACKSON HEATHERLY	04-23-2015	55.00
102133	TAMMY SERA	04-23-2015	55.00
102134	VIRGINIA FRENCH	04-23-2015	55.00
102135	CONSOLIDATED COMMUNICATIONS*	04-23-2015	389.01
102136	ENTERGY*	04-23-2015	221.07
102137	MID-SOUTH ELECTRIC*	04-23-2015	4,427.10
102138	CITIBANK	04-23-2015	2,339.18
102139	CITIBANK	04-23-2015	4,052.22
102140	CITIBANK	04-23-2015	1,561.96
102141	TxDMV	04-23-2015	10.00
102142	ANDERSON AUTO SUPPLY	04-28-2015	58.82
102143	ANDERSON MARKET	04-28-2015	136.25
102144	ANGELINA OLGUIN	04-28-2015	300.00
102145	ASCO	04-28-2015	3,417.31
102146	AUTOMOTIVE PARTS-NAV INC*	04-28-2015	219.23
102147	B.A.G.S.*	04-28-2015	337.93
102148	BEDIAS VOL FIRE DEPT	04-28-2015	9,149.36
102149	BINFORD INSECT CONTROL INC*	04-28-2015	175.00
102150	BRAZOS VALLEY COUNCIL OF GOVERNMENT	04-28-2015	7,225.00
102151	BRAZOS VALLEY WELDING SUPPLY INC	04-28-2015	6.38
102152	BRENHAM OFFICE SUPPLY INC	04-28-2015	198.66
102153	CANTRELL, RAY & BARCUS LLP*	04-28-2015	550.00
102154	CANTU LAW FIRM P.C.	04-28-2015	650.00
102155	CAROLYN HUBBARD*	04-28-2015	500.00
102156	COUFAL PRATER EQUIPMENT LTD*	04-28-2015	529.07
102157	COUNTY INFORMATION RESOURCE AGENCY	04-28-2015	158.00
102158	County Techs, LLC	04-28-2015	6,253.69
102159	DALE SCHAPER	04-28-2015	100.00
102160	DOBBIN-PLANTERSVILLE W S CORP*	04-28-2015	46.23
102161	DOCUMATION	04-28-2015	135.00
102162	ERNEST SPAUGH	04-28-2015	900.00
102163	FALCO & FALCO*	04-28-2015	966.66
102164	FRANK'S TOWING & REPAIR*	04-28-2015	1,767.81
102165	G & K SERVICES*	04-28-2015	323.32
102166	GALLS, LLC	04-28-2015	13.90
102167	GER NAY PEST CONTROL*	04-28-2015	44.00
102168	GLENN FUQUA INC*	04-28-2015	166,766.22
102169	GOVERNMENT FINANCE OFFICERS ASSOC.	04-28-2015	150.00
102170	GRIFFIN LOCKSMITH & HARDWARE*	04-28-2015	433.90
102171	HART INTERCIVIC INC*	04-28-2015	5,844.75
102172	ICS JAIL SUPPLIES INC*	04-28-2015	79.50
102173	IRMA ZAVALA	04-28-2015	305.00

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CHECK NO.	VENDOR	DATE	AMOUNT
102174	JIM C WHITLEY ED D*	04-28-2015	75.00
102175	JOHN O'NEILL	04-28-2015	850.00
102176	JONETTE C. JACKSON	04-28-2015	300.00
102177	JUSTICE OF THE PEACE/ # 2*	04-28-2015	168.00
102178	JUSTICE OF THE PEACE/# 1*	04-28-2015	464.00
102179	JUSTICE OF THE PEACE/# 3*	04-28-2015	486.00
102180	KATHY BURZYNSKI*	04-28-2015	100.00
102181	KOLKHORST PETROLEUM CO INC*	04-28-2015	5,150.36
102182	LANDSBERG	04-28-2015	75.99
102183	LANGE DISTRIBUTING CO INC	04-28-2015	38.80
102184	LBJ CONFERENCE	04-28-2015	885.00
102185	LEXISNEXIS*	04-28-2015	315.00
102186	MARIA G ZURITA*	04-28-2015	400.00
102187	MARK R MALTSBERGER PLLC*	04-28-2015	3,013.75
102188	MC KERLEY LAW FIRM	04-28-2015	150.00
102189	MVBA LAW FIRM*	04-28-2015	292.50
102190	NATIONAL SHERIFF'S ASSOCIATION	04-28-2015	109.00
102191	NAVASOTA EXAMINER*	04-28-2015	457.20
102192	NAVASOTA INDUSTRIAL SUPPLY LTD*	04-28-2015	361.04
102193	NAVASOTA SOIL & WATER CONSERV DIST	04-28-2015	2,000.00
102194	NOBLES FUNERAL CHAPEL INC*	04-28-2015	1,900.00
102195	OMNIBASE SERVICES INC*	04-28-2015	1,290.00
102196	ONE STOP CLEANERS & LAUNDRY INC*	04-28-2015	106.30
102197	PATTILLO BROWN & HILL LLP*	04-28-2015	9,250.00
102198	PITNEY-BOWES INC	04-28-2015	180.00
102199	POSTMASTER - ANDERSON	04-28-2015	86.00
102200	PRECISION PRINTING*	04-28-2015	1,151.67
102201	PROSTAR INDUSTRIES	04-28-2015	371.98
102202	PSALMS FUNERAL HOME*	04-28-2015	2,905.00
102203	QUALITY ROCK*	04-28-2015	560.00
102204	QUILL CORP	04-28-2015	164.83
102205	RECOVERY HEALTHCARE	04-28-2015	660.00
102206	RICHARDS V F D	04-28-2015	945.12
102207	RICOH USA INC*	04-28-2015	89.77
102208	RICOH USA INC*	04-28-2015	48.33
102209	ROMCO EQUIPMENT CO*	04-28-2015	2,029.55
102210	RUFFINO MEATS & FOOD SERVICE*	04-28-2015	4,243.99
102211	SCY IMAGING INC	04-28-2015	75.00
102212	SHOPLET COM	04-28-2015	46.67
102213	SOUTH CENTRAL VETERINARY SERVICES*	04-28-2015	359.64
102214	ST JOSEPH REGIONAL HEALTH CENTER	04-28-2015	50.00
102215	ST JOSEPH REGIONAL HEALTH CENTER*	04-28-2015	42.00
102216	STOVER SERVICES	04-28-2015	200.00
102217	TAC	04-28-2015	100.00
102218	TAC HEALTH BENEFIT POOL	04-28-2015	108,152.88
102219	TDCAA	04-28-2015	50.00
102220	TEAM AUTO OF NAVASOTA*	04-28-2015	248.10

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 ACCOUNTS PAYABLE  
 APRIL, 2015

CHECK NO.	VENDOR	DATE	AMOUNT
102221	TEAM FORD MERCURY OF NAVASOTA*	04-28-2015	494.27
102222	TEMPRITE A/C & HEAT*	04-28-2015	764.66
102223	TEXAS A&M AGRILIFE EXTENSION SERVIC	04-28-2015	100.00
102224	TEXAS CORRECTIONAL INDUSTRIES	04-28-2015	72.00
102225	TEXAS DEPT OF STATE HEALTH SERVICES	04-28-2015	150.00
102226	THE EAGLE	04-28-2015	198.00
102227	THOMSON REUTERS-WEST	04-28-2015	128.00
102228	TJS HARDWARE*	04-28-2015	50.70
102229	TRIANGLE B CORP	04-28-2015	720.00
102230	TRINITY ESC	04-28-2015	13,759.08
102231	TURNER PIERCE & FULTZ*	04-28-2015	110.35
102232	TX COMMERCIAL WASTE CORP	04-28-2015	5,176.19
102233	TX COMMISSION ON ENVIRONMENTAL QUAL	04-28-2015	1,110.00
102234	TX JAIL ASSOCIATION	04-28-2015	30.00
102235	TX PARKS & WILDLIFE	04-28-2015	413.10
102236	TX PARKS & WILDLIFE	04-28-2015	237.32
102237	UNITED HEALTHCARE SENIOR SUPPLEMENT	04-28-2015	3,178.00
102238	US SCRIPT INC*	04-28-2015	40.52
102239	VERIZON WIRELESS*	04-28-2015	812.44
102240	W E GIBSON AGENCY, INC.	04-28-2015	185.00
102241	WALLER CO. ASPHALT, INC.	04-28-2015	3,959.37
102242	WALLER COUNTY TREASURER	04-28-2015	63,188.29
102243	WELLS FARGO FINANCIAL LEASING	04-28-2015	193.00
102244	WINDSTREAM CORPORATION*	04-28-2015	436.63
102245	XEROX CORPORATION*	04-28-2015	261.04
			<hr/>
			867,111.91
	JUVENILE PROBATION CHECKS		23,988.88
	3/27/2015 TAX DEPOSIT		55,357.49
	4/10/2015 P/R TRANSFER		160,357.48
	4/10/2015 VALIC		3,143.72
	CHARGE BANK		600.00
	4/10/2015 CHILD SUPPORT		1,179.66
	4/10/2015 TAX DEPOSIT		56,168.36
	MARCH 2015 RETIREMENT		71,098.96
	R# 19653 MARCH 2015 RETURN		34,858.38
	JUV PRO ANNUAL SUPPLEMENT		122,268.00
	JUROR DONATION APRIL 2015		50.00
	4/24/2015 P/R TRANSFER		163,428.98
	4/24/2015 VALIC		3,568.72
	4/24/2015 CHILD SUPPORT		1,216.52
	4/24/2015 TAX DEPOSIT		56,808.34
	TX COMPTROLLER TEXNET		9,872.65
	TX COMPTROLLER TEXNET		52,229.99
	TX COMPTROLLER TEXNET		1,748.90
	TX COMPTROLLER TEXNET		855.44
	INTERFUND ACTIVITY		<hr/>
			899,853.97

GRIMES COUNTY, TEXAS  
ACCOUNTS PAYABLE  
APRIL, 2015

CHECK NO.	VENDOR	DATE	AMOUNT
TOTAL APRIL ACCOUNTS PAYABLE			<u><u>2,585,766.35</u></u>