

GRIMES COUNTY, TEXAS
ACCOUNT PAYABLE
FEBRUARY, 2015

CHECK NO.	VENDOR	DATE	AMOUNT
101409	US BANK EQUIPMENT FINANCE	02-10-2015	269.66
101410	US BANK EQUIPMENT FINANCE	02-10-2015	158.11
101411	AGGIELAND PRINTING	02-10-2015	902.00
101412	AGGIELAND PRINTING	02-10-2015	193.00
101413	ALAMO AREA CRIME PREVENTION ASSOC.	02-10-2015	165.00
101414	ANDERSON AUTO SUPPLY	02-10-2015	274.73
101415	ANDERSON MARKET	02-10-2015	68.67
101416	ANDERSON WATER CO INC	02-10-2015	2,088.10
101417	AUTOMOTIVE PARTS-NAV INC*	02-10-2015	537.64
101418	BALLARD AND FLEETWOOD PLLC*	02-10-2015	600.00
101419	BENNETT LAW OFFICE PC*	02-10-2015	1,300.00
101420	BRAZOS VALLEY COUNCIL OF GOVERNMENT	02-10-2015	5,875.00
101421	BRAZOS VALLEY WELDING	02-10-2015	51.01
101422	BRENHAM OFFICE SUPPLY INC	02-10-2015	275.76
101423	BRENT CAHILL*	02-10-2015	2,700.00
101424	BRYAN FREIGHTLINER	02-10-2015	142.74
101425	BRYAN HOSE & GASKET INC*	02-10-2015	186.22
101426	C DANIEL JONES III*	02-10-2015	550.00
101427	CALDWELL COUNTRY CHEVROLET*	02-10-2015	29,965.00
101428	CANTRELL, RAY & BARCUS LLP*	02-10-2015	2,350.00
101429	CAROLYN HUBBARD*	02-10-2015	500.00
101430	CENTRAL GRIMES COUNTY VFD	02-10-2015	2,570.59
101431	CENTURYLINK*	02-10-2015	6,781.18
101432	CENTURYLINK*	02-10-2015	250.00
101433	CHRISTIAN WASTEWATER TECHNOLOGY*	02-10-2015	150.00
101434	COUNTY JUDGES & COMM ASSN OF TEXAS*	02-10-2015	1,500.00
101435	COUNTY JUDGES EDUCATION FUND	02-10-2015	250.00
101436	County Techs, LLC	02-10-2015	9,000.00
101437	DAVID STUART BARRON	02-10-2015	650.00
101438	DOCUMATION	02-10-2015	458.00
101439	DOCUMATION OF EAST TEXAS INC	02-10-2015	1,833.00
101440	DONNIE MOCK	02-10-2015	300.00
101441	ENTERGY*	02-10-2015	1,096.17
101442	FEDEX	02-10-2015	76.65
101443	FRANK'S TOWING & REPAIR*	02-10-2015	1,401.60
101444	G & K SERVICES*	02-10-2015	486.34
101445	GCR TIRE CENTER	02-10-2015	683.22
101446	GESSNER HEATING & AIR CONDITIONING*	02-10-2015	351.00
101447	GLENN FUQUA INC*	02-10-2015	67,214.29
101448	GRAPEVINE CITIZEN'S POLICE	02-10-2015	2,085.00
101449	GRIMES CO DISTRICT CLERK*	02-10-2015	195.00
101450	HARDY LAW FIRM PC*	02-10-2015	420.00
101451	HART INTERCIVIC INC*	02-10-2015	264.00
101452	ICS JAIL SUPPLIES INC*	02-10-2015	106.40
101453	JORGE GARCIA	02-10-2015	300.00
101454	JUSTICE OF THE PEACE/ # 2*	02-10-2015	1,600.00
101455	KOLKHORST PETROLEUM CO INC*	02-10-2015	11,753.77
101456	KUMUD S TRIPATHY & ASSOC	02-10-2015	8.91
101457	LABCORP OF AMERICA HOLDINGS	02-10-2015	143.60
101458	LANDSBERG	02-10-2015	304.51
101459	LANGE DISTRIBUTING CO INC	02-10-2015	145.50
101460	LARA MEECE	02-10-2015	142.60
101461	LBJ CONFERENCE	02-10-2015	395.00

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101462	LIBERTY TIRE RECYCLING LLC*	02-10-2015	1,742.26
101463	LONE STAR UNIFORMS*	02-10-2015	601.00
101464	MADOLE EQUIP RENTAL & SALES INC*	02-10-2015	375.00
101465	MARK R MALTSBERGER PLLC*	02-10-2015	3,712.50
101466	MARK'S PLUMBING PARTS &	02-10-2015	247.87
101467	MATRIX SECURITY AND FIRE SERVICES	02-10-2015	114.00
101468	MID-SOUTH ELECTRIC*	02-10-2015	5,393.37
101469	MOORE MEDICAL LLC	02-10-2015	273.24
101470	MORPHOTRUST,USA	02-10-2015	9.95
101471	MUSTANG RENTAL SERVICES INC	02-10-2015	726.19
101472	MVBA LAW FIRM*	02-10-2015	1,980.02
101473	NAVASOTA EXAMINER*	02-10-2015	315.00
101474	NAVASOTA FIRE & SAFETY*	02-10-2015	234.00
101475	NAVASOTA INDUSTRIAL SUPPLY LTD*	02-10-2015	191.60
101476	NAVASOTA MUNICIPAL COURT	02-10-2015	2,091.70
101477	ONE STOP CLEANERS & LAUNDRY INC*	02-10-2015	105.60
101478	PATHMARK TRAFFIC PRODUCTS*	02-10-2015	407.46
101479	PERFORMANCE TRUCK*	02-10-2015	915.90
101480	PLANTERSVILLE TOWN HALL	02-10-2015	75.00
101481	POLLACHI SELVA MD PA	02-10-2015	2,100.00
101482	POSTMASTER - ANDERSON	02-10-2015	3.42
101483	PRIEFERT RANCH EQUIPMENT	02-10-2015	3,895.00
101484	PRODUCTIVITY PLUS-CITIBANK	02-10-2015	1,664.70
101485	PROSTAR INDUSTRIES	02-10-2015	662.41
101486	QUILL CORP	02-10-2015	562.97
101487	R B EVERETT & CO INC*	02-10-2015	145.54
101488	RICOH USA INC*	02-10-2015	48.33
101489	ROMCO EQUIPMENT CO*	02-10-2015	2,303.20
101490	RUFFINO MEATS & FOOD SERVICE*	02-10-2015	2,480.43
101491	SCHAEFFERS MFG CO	02-10-2015	807.90
101492	SCOTT & WHITE*	02-10-2015	581.91
101493	SCOTT-MERRIMAN INC*	02-10-2015	1,815.74
101494	SCY IMAGING INC	02-10-2015	75.00
101495	SE DISTRICT 9 EAFCS	02-10-2015	25.00
101496	SHOPLET COM	02-10-2015	344.01
101497	SMITHER,MARTIN,HENDERSON & BLAZEK*	02-10-2015	2,340.00
101498	SOUTH CENTRAL VETERINARY SERVICES*	02-10-2015	11.16
101499	SOUTHWEST DATA SOLUTIONS LLC	02-10-2015	995.00
101500	STOVER SERVICES	02-10-2015	150.00
101501	TAC-RISK MANAGEMENT POOL	02-10-2015	19,138.00
101502	TAX ASSESSOR-COLLECTORS ASSOCIATION	02-10-2015	85.00
101503	TDCAA	02-10-2015	410.00
101504	TEAM AUTO OF NAVASOTA*	02-10-2015	1,219.07
101505	THE PROGRESSIVE OUTREACH CENTER	02-10-2015	3,000.00
101506	THOMSON REUTERS-WEST	02-10-2015	913.44
101507	TJS HARDWARE*	02-10-2015	52.60
101508	TMPA TRAINING	02-10-2015	400.00
101509	TOSHIBA AMERICA BUSINESS SOLUTION*	02-10-2015	146.33
101510	TRACTOR SUPPLY STORES*	02-10-2015	199.99
101511	TRANSUNION RISK AND ALTERNATIVE DAT	02-10-2015	1,320.00
101512	TRIANGLE B CORP	02-10-2015	4,420.00
101513	TURNER PIERCE & FULTZ*	02-10-2015	262.69
101514	TX COMMERCIAL WASTE CORP	02-10-2015	5,727.06

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101515	TX COMMERCIAL WASTE CORP	02-10-2015	1,046.73
101516	TX DEPT OF PUBLIC SAFETY*	02-10-2015	3.00
101517	UNITED RENTALS(NORTH AMERICA) INC.	02-10-2015	206.25
101518	US SCRIPT INC*	02-10-2015	172.14
101519	VERIZON WIRELESS*	02-10-2015	1,113.32
101520	W S EVANS*	02-10-2015	622.00
101521	WAL-MART COMMUNITY*	02-10-2015	17.00
101522	WALLER CO. ASPHALT, INC.	02-10-2015	2,610.00
101523	WELLS FARGO FINANCIAL LEASING	02-10-2015	193.00
101524	XEROX CORPORATION*	02-10-2015	261.04
101525	CENTURLINK*	02-10-2015	1,654.13
101526	CITY OF NAVASOTA*	02-10-2015	259.21
101527	US BANK EQUIPMENT FINANCE	02-10-2015	107.94
101528	WICKSON CREEK SPECIAL*	02-10-2015	90.73
101529	UNITED HEALTHCARE SENIOR SUPPLEMENT	02-10-2015	3,405.00
101530	TEXAS COMMISSION ON LAW ENFORCEMENT	02-17-2015	35.00
101531	TX SOCIAL SECURITY PROGRAM*	02-17-2015	42.00
101532	WARNER MICKEY	02-17-2015	400.00
101533	WARNER MICKEY	02-17-2015	300.00
101534	HARRY'S FLOOR CARE*	02-17-2015	2,100.00
101535	CHARLES BRADY EVANS	02-18-2015	952.00
101536	CONSOLIDATED COMMUNICATIONS*	02-19-2015	431.99
101537	ENTERGY*	02-19-2015	10,104.60
101538	CITIBANK	02-24-2015	4,947.54
101539	CITIBANK	02-24-2015	2,405.29
101540	CITIBANK	02-24-2015	2,480.18
101541	ANDERSON AUTO SUPPLY	02-24-2015	114.32
101542	ANDERSON MARKET	02-24-2015	137.34
101543	ANDERSON WATER CO INC	02-24-2015	190.25
101544	AUTOMOTIVE PARTS-NAV INC*	02-24-2015	795.93
101545	BEARD-NAVASOTA VET HOSPITAL*	02-24-2015	94.50
101546	BECKY WEST*	02-24-2015	40.25
101547	BRAZOS COUNTY CLERK	02-24-2015	626.00
101548	BRAZOS VALLEY COUNCIL OF GOVERNMENT	02-24-2015	1,250.00
101549	BRAZOS VALLEY WELDING	02-24-2015	6.38
101550	BRENHAM OFFICE SUPPLY INC	02-24-2015	581.88
101551	BRENT CAHILL*	02-24-2015	1,160.00
101552	C DANIEL JONES III*	02-24-2015	1,462.50
101553	CANTRELL, RAY & BARCUS LLP*	02-24-2015	550.00
101554	CANTU LAW FIRM P.C.	02-24-2015	550.00
101555	CAROLYN HUBBARD*	02-24-2015	500.00
101556	CENTRAL TEXAS AUTOPSY PLLC*	02-24-2015	10,500.00
101557	CLINICAL PATHOLOGY LABS INC*	02-24-2015	180.00
101558	COAST TO COAST COMPUTER PRODUCTS	02-24-2015	279.98
101559	CONSTABLE CHAD JORDAN	02-24-2015	60.00
101560	COUFAL PRATER EQUIPMENT LTD*	02-24-2015	132.78
101561	COUNTY INFORMATION RESOURCE AGENCY	02-24-2015	144.00
101562	COUNTY TECH, LLC	02-24-2015	1,864.00
101563	CREATIVE SIGNS & GRAPHICS*	02-24-2015	792.00
101564	CTAT	02-24-2015	150.00
101565	CYPRESS-290 WELDING SUPPLY INC*	02-24-2015	144.00
101566	County Techs, LLC	02-24-2015	1,793.52
101567	DALE SCHAPER	02-24-2015	100.00

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101568	DOBBIN-PLANTERSVILLE W S CORP*	02-24-2015	88.94
101569	DOCUMATION	02-24-2015	390.00
101570	DPS REPROGRAPHICS & DISTRIBUTION SE	02-24-2015	260.00
101571	EPSILON SIGMA PHI	02-24-2015	65.00
101572	G & K SERVICES*	02-24-2015	339.72
101573	G A FOOD SERVICE INC	02-24-2015	2,566.13
101574	GER NAY PEST CONTROL*	02-24-2015	205.00
101575	GHPCA	02-24-2015	130.00
101576	GLENN FUQUA INC*	02-24-2015	122,849.90
101577	GRAINGER	02-24-2015	56.28
101578	GRIFFIN LOCKSMITH & HARDWARE*	02-24-2015	505.00
101579	GRIMES CO CRIME STOPPERS	02-24-2015	754.45
101580	GRIMES CO DISTRICT CLERK*	02-24-2015	480.00
101581	GRITEX ELECTRIC CO*	02-24-2015	242.89
101582	HART INTERCIVIC INC*	02-24-2015	1,794.28
101583	HERSHEL PERRY III*	02-24-2015	350.00
101584	I. RICHARD PRICE	02-24-2015	750.00
101585	JACQUELINE A MILLS*	02-24-2015	80.50
101586	JOE IMHOFF	02-24-2015	22.50
101587	JOE'S SMALL ENGINE REP*	02-24-2015	115.00
101588	JONETTE C. JACKSON	02-24-2015	300.00
101589	JUSTICE OF THE PEACE/# 3*	02-24-2015	193.00
101590	KOLKHORST PETROLEUM CO INC*	02-24-2015	11,905.16
101591	LANDSBERG	02-24-2015	444.94
101592	LANGE DISTRIBUTING CO INC	02-24-2015	4.85
101593	LEXISNEXIS*	02-24-2015	315.00
101594	LINDLEY ROBERTSON HOLT*	02-24-2015	790.00
101595	LONE STAR UNIFORMS*	02-24-2015	324.75
101596	MALEK SERVICE*	02-24-2015	285.00
101597	MARIA G ZURITA*	02-24-2015	250.00
101598	MARK R MALTSBERGER PLLC*	02-24-2015	1,750.00
101599	MARK'S PLUMBING PARTS &	02-24-2015	27.89
101600	MHMR AUTHORITY OF BRAZOS VALLEY	02-24-2015	10,000.00
101601	MICHAEL R CASARETTA	02-24-2015	2,250.00
101602	MONTGOMERY COUNTY FORENSIC*	02-24-2015	1,800.00
101603	MUSTANG RENTAL SERVICES INC	02-24-2015	2,451.95
101604	MVBA LAW FIRM*	02-24-2015	1,672.21
101605	NAVASOTA EXAMINER*	02-24-2015	566.55
101606	NAVASOTA FIRE & SAFETY*	02-24-2015	50.00
101607	NAVASOTA LP GAS CO INC	02-24-2015	1,743.75
101608	NAVASOTA MIRROR & GLASS*	02-24-2015	115.00
101609	NAVASOTA MUNICIPAL COURT	02-24-2015	2,418.70
101610	NAVASOTA OIL CO INC*	02-24-2015	68.12
101611	NOBLES FUNERAL CHAPEL INC*	02-24-2015	625.00
101612	OFFICE OF THE COUNTY AUDITOR	02-24-2015	8,000.00
101613	ONE STOP CLEANERS & LAUNDRY INC*	02-24-2015	106.30
101614	PERFORMANCE TRUCK*	02-24-2015	9,379.76
101615	PRECISION PRINTING*	02-24-2015	2,152.10
101616	PROSTAR INDUSTRIES	02-24-2015	406.99
101617	PSYCHOLOGICAL SERVICES CENTER*	02-24-2015	400.00
101618	QUILL CORP	02-24-2015	345.59
101619	R B EVERETT & CO INC*	02-24-2015	230,595.78
101620	RANDY KRUEGER	02-24-2015	22.50

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101621	RECOVERY HEALTHCARE	02-24-2015	697.50
101622	REGIONAL PUBLIC DEFENDER FOR	02-24-2015	22,015.00
101623	RICOH USA INC*	02-24-2015	89.77
101624	RICOH USA INC*	02-24-2015	131.27
101625	ROMCO EQUIPMENT CO*	02-24-2015	777.58
101626	RUFFINO MEATS & FOOD SERVICE*	02-24-2015	4,050.07
101627	SCOTT-MERRIMAN INC*	02-24-2015	505.00
101628	SHOPLET COM	02-24-2015	209.20
101629	SMITHER,MARTIN,HENDERSON & BLAZEK*	02-24-2015	1,650.00
101630	SPORTS UNLIMITED*	02-24-2015	374.00
101631	ST JOSEPH REGIONAL HEALTH CENTER*	02-24-2015	63.00
101632	STOVER SERVICES	02-24-2015	150.00
101633	SUMMIT ELECTRIC SUPPLY	02-24-2015	95.49
101634	TAC HEALTH BENEFIT POOL	02-24-2015	105,903.48
101635	TEAM AUTO OF NAVASOTA*	02-24-2015	36.70
101636	TEAM FORD MERCURY OF NAVASOTA*	02-24-2015	2,248.41
101637	TERRY FLENNIKEN	02-24-2015	40.25
101638	TEXAS A&M ENGINEERING EXT.SERVICE	02-24-2015	4,500.00
101639	TEXAS ASSOCIATION OF COUNTIES	02-24-2015	2,140.00
101640	THE COMPUTER SPECIALIST*	02-24-2015	142.50
101641	THE EAGLE	02-24-2015	837.87
101642	THOMSON REUTERS-WEST	02-24-2015	60.80
101643	TITAN SECURITY SOLUTIONS LTD*	02-24-2015	986.79
101644	TJS HARDWARE*	02-24-2015	77.85
101645	TURNER PIERCE & FULTZ*	02-24-2015	859.06
101646	TX COMMERCIAL WASTE CORP	02-24-2015	5,089.14
101647	TX COMMERCIAL WASTE CORP	02-24-2015	1,523.82
101648	TX PARKS & WILDLIFE	02-24-2015	59.50
101649	TX PARKS & WILDLIFE	02-24-2015	124.10
101650	UNITED HEALTHCARE SENIOR SUPPLEMENT	02-24-2015	3,405.00
101651	US SCRIPT INC*	02-24-2015	189.68
101652	VERIZON WIRELESS*	02-24-2015	1,130.80
101653	W E GIBSON AGENCY, INC.	02-24-2015	85.00
101654	WELLS FARGO FINANCIAL LEASING	02-24-2015	120.30
101655	WHITEHALL VOLUNTEER FIRE DEPT	02-24-2015	1,356.74
101656	XEROX CORPORATION*	02-24-2015	261.04
101657	ZEE MEDICAL INC*	02-24-2015	111.20
101658	ENTERGY*	02-25-2015	278.00
101659	MID-SOUTH ELECTRIC*	02-25-2015	6,831.87
			893,060.51
	GENERAL VOIDED CHECKS		(5,877.00)
	JUVENILE PROBATION CHECKS		22,816.95
	VALIC 1/30/2015		2,693.72
	PAYROLL TAX DEPOSIT 1/30/2015		58,064.04
	PAYROLL TRANSFER 2/13/2015		164,410.41
	VALIC 2/13/2015		3,158.72
	CHILD SUPPORT 2/13/2015		1,357.31
	TCDRS - JANUARY, 2015		108,280.03
	PAYROLL TAX DEPOSIT 2/13/2015		56,920.18
	PAYROLL TRANSFER 2/27/2015		168,414.69
	VALIC 2/27/2015		3,158.72
	CHILD SUPPORT 2/27/2015		1,331.90
	INTERFUND ACTIVITY		(47,112.14)

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TOTAL FEBRUARY ACCOUNTS PAYABLE			<u>1,430,678.04</u>