

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 DECEMBER, 2017

CHECK NO.	VENDOR	DATE	AMOUNT
110345	VERIZON WIRELESS	12-06-2017	87.37
110346	VERIZON WIRELESS	12-06-2017	53.45
110347	ANDERSON AUTO SUPPLY	12-06-2017	23.38
110348	ARACELI AGUADO	12-06-2017	300.00
110349	BARCUS & CANTRELL, PLLC	12-06-2017	1,200.00
110350	BAYLOR SCOTT & WHITE MEDICAL CENTER	12-06-2017	1,000.00
110351	BENN LAW GROUP	12-06-2017	320.00
110352	BOBBY TRANT	12-06-2017	466.67
110353	BRAZOS CO SHERIFF DEPT	12-06-2017	500.00
110354	BRENT CAHILL*	12-06-2017	1,850.00
110355	BRYAN EMERGENCY PHYSICIAN	12-06-2017	98.98
110356	C DANIEL JONES III*	12-06-2017	750.00
110357	CAROLYN HUBBARD*	12-06-2017	250.00
110358	CDW G GOVERNMENT INC*	12-06-2017	3,000.00
110359	CENTURYLINK*	12-06-2017	7,183.02
110360	CHRISTIAN WATER AND WASTEWATER SERVICE	12-06-2017	360.00
110361	CINTAS CORPORATION NO.2	12-06-2017	252.36
110362	CITY OF NAVASOTA*	12-06-2017	481.75
110363	CONDUENT GOVERNMENT RECORDS SERVICE	12-06-2017	4,045.13
110364	CONNERS CONSTRUCTION CO. INC	12-06-2017	26,607.71
110365	COUNTY TECH, LLC	12-06-2017	22,230.00
110366	CREATIVE SIGNS & GRAPHICS	12-06-2017	1,197.30
110367	DAHILL OFFICE TECHNOLOGY CORPORATIO	12-06-2017	82.50
110368	DISPUTE RESOLUTION CENTER	12-06-2017	500.00
110369	ENTERGY*	12-06-2017	428.34
110370	FEDEX	12-06-2017	14.91
110371	FLEET OUTFITTERS INC.	12-06-2017	42.00
110372	G & K SERVICES*	12-06-2017	133.93
110373	GLENN FUQUA INC	12-06-2017	14,772.77
110374	GOVERNMENT FINANCE OFFICERS ASSOCIATION	12-06-2017	150.00
110375	GRIMES CO COMM HLTH CTR	12-06-2017	69.27
110376	HART INTERCIVIC INC	12-06-2017	993.35
110377	I. RICHARD PRICE	12-06-2017	400.00
110378	JAMES & REYNOLDS LAW OFFICE	12-06-2017	500.00
110379	JONES MCCLURE PUBLISHING	12-06-2017	112.00
110380	JONETTE C. JACKSON	12-06-2017	300.00
110381	JUSTICE OF THE PEACE 2	12-06-2017	104.00
110382	KOLKHORST PETROLEUM CO INC*	12-06-2017	10,542.89
110383	LANDSBERG	12-06-2017	191.11
110384	LANGE DISTRIBUTING CO INC	12-06-2017	9.70
110385	LAUREL A. SELLERS	12-06-2017	650.00
110386	LOCAL GOVERNMENT SOLUTIONS, LP	12-06-2017	4,350.00
110387	MALEK SERVICE	12-06-2017	17,899.00
110388	MARIA G ZURITA	12-06-2017	350.00
110389	MATTHEW BENDER & CO INC	12-06-2017	307.06
110390	MCKERLEY LAW FIRM	12-06-2017	200.00
110391	NATIONAL BUSINESS FURNITURE LLC	12-06-2017	4,787.35

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110392	NAVASOTA EXAMINER	12-06-2017	41.00
110393	NAVASOTA GRIMES CO CHAMBER	12-06-2017	150.00
110394	NAVASOTA MUNICIPAL COURT	12-06-2017	1,812.60
110395	NOBLES FUNERAL CHAPEL INC	12-06-2017	325.00
110396	OAK FARMS-HOUSTON	12-06-2017	336.30
110397	PATSY TRANT LANGFORD	12-06-2017	466.67
110398	PSALMS FUNERAL HOME	12-06-2017	1,200.00
110399	QUILL CORP	12-06-2017	302.06
110400	RICOH USA INC	12-06-2017	48.65
110401	ROBIN TRANT JOHNSON	12-06-2017	466.66
110402	ROGUE WASTE RECOVERY &	12-06-2017	558.50
110403	ROSA FLORES	12-06-2017	100.00
110404	SHOPPA'S FARM SUPPLY, INC.	12-06-2017	1,081.78
110405	STERLING CHEVROLET BUICK GMC, LLC	12-06-2017	7,562.06
110406	TJS HARDWARE	12-06-2017	12.00
110407	TURNER PIERCE & FULTZ	12-06-2017	452.81
110408	UBEO	12-06-2017	458.00
110409	US BANK EQUIPMENT FINANCE	12-06-2017	427.77
110410	VERIZON WIRELESS	12-06-2017	230.61
110411	WICKSON CREEK SPECIAL	12-06-2017	101.08
110412	VERIZON WIRELESS	12-13-2017	234.37
110413	VERIZON WIRELESS	12-13-2017	239.10
110414	VERIZON WIRELESS	12-13-2017	75.98
110415	VERIZON WIRELESS	12-13-2017	53.45
110416	VERIZON WIRELESS	12-13-2017	80.78
110417	VERIZON WIRELESS	12-13-2017	642.08
110418	VERIZON WIRELESS	12-13-2017	230.58
110419	VERIZON WIRELESS	12-13-2017	53.45
110420	VERIZON WIRELESS	12-13-2017	53.45
110421	GRIMES CO TAX ASSESSOR	12-13-2017	7.50
110422	GRIMES CO TAX ASSESSOR	12-13-2017	7.50
110423	GRIMES CO TAX ASSESSOR	12-13-2017	7.50
110424	GRIMES CO TAX ASSESSOR	12-13-2017	7.50
110425	GRIMES CO TAX ASSESSOR	12-13-2017	7.50
110426	GRIMES CO TAX ASSESSOR	12-13-2017	7.50
110427	GRIMES CO APPRAISAL DISTRICT	12-13-2017	111,292.75
110428	GRIMES CO TAX ASSESSOR	12-13-2017	7.50
110429	GRIMES CO TREASURER	12-13-2017	110.00
110430	GRIMES ST. JOSEPH HEALTH CARE	12-13-2017	91.62
110431	ALICIA LYNETTE MORGAN	12-13-2017	15.00
110432	ALPHA GRAPHICS	12-13-2017	509.18
110433	ANDERSON AUTO SUPPLY	12-13-2017	17.97
110434	ASHLEY ANN ZARAGOZA	12-13-2017	15.00
110435	B.A.G.S.	12-13-2017	77.98
110436	BECKY WEST	12-13-2017	37.45
110437	BENNETT LAW OFFICE PC	12-13-2017	1,750.00
110438	BLUE 360 MEDIA, LLC	12-13-2017	64.25

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CHECK NO.	VENDOR	DATE	AMOUNT
110439	BRYAN RADIOLOGY ASSOC*	12-13-2017	107.99
110440	CAROLYN HUBBARD*	12-13-2017	250.00
110441	CAROLYN STARK	12-13-2017	15.00
110442	CENTURYLINK*	12-13-2017	1,650.00
110443	CHARM-TEX INC	12-13-2017	72.76
110444	CINTAS CORPORATION NO.2	12-13-2017	73.73
110445	CROWN CASTLE INTERNATIONAL CORP.	12-13-2017	2,500.00
110446	CUSTOM PRODUCTS CORP*	12-13-2017	257.60
110447	DAVID J MOORE	12-13-2017	15.00
110448	DOBBIN-PLANTERSVILLE W S CORP*	12-13-2017	36.68
110449	FELIPE BERRIOS	12-13-2017	300.00
110450	FRANK'S TOWING & REPAIR*	12-13-2017	6,982.34
110451	G & G CLEANING	12-13-2017	100.00
110452	G & K SERVICES*	12-13-2017	306.63
110453	GA FOOD SERVICE INC	12-13-2017	2,879.32
110454	GER NAY PEST CONTROL	12-13-2017	275.00
110455	GLENN FUQUA INC	12-13-2017	37,564.64
110456	JACEY CHRISTINE BAUER	12-13-2017	15.00
110457	JARVIS TIRE & WHEEL	12-13-2017	81.60
110458	JONETTE C. JACKSON	12-13-2017	600.00
110459	JUDY ALLEN DARBY	12-13-2017	15.00
110460	JULIE LYNN SHIFTLETT	12-13-2017	15.00
110461	KATHY BURZYNSKI*	12-13-2017	100.00
110462	KESCO SUPPLY INC	12-13-2017	669.00
110463	KOLKHORST PETROLEUM CO INC*	12-13-2017	7,412.32
110464	KYLA MICHELE PENDLETON	12-13-2017	15.00
110465	LANDSBERG	12-13-2017	796.60
110466	LANGE DISTRIBUTING CO INC	12-13-2017	194.00
110467	LINDLEY ROBERTSON HOLT	12-13-2017	645.00
110468	MADOLE EQUIP RENTAL & SALES INC*	12-13-2017	375.00
110469	MALEK SERVICE	12-13-2017	10,279.00
110470	MARIA G ZURITA	12-13-2017	300.00
110471	MARK R MALTSBERGER PLLC	12-13-2017	850.00
110472	MAT TRANSPORTATION,LLC	12-13-2017	30,649.60
110473	MICHELLE LEE WILLIAMS	12-13-2017	15.00
110474	MORIARTY BROTHERS	12-13-2017	775.00
110475	MVBA LAW FIRM	12-13-2017	388.80
110476	NAVASOTA EXAMINER	12-13-2017	4,972.80
110477	NAVASOTA LP GAS CO INC	12-13-2017	85.50
110478	NORMA KAY ROSHNER	12-13-2017	15.00
110479	NORTHWEST COMMUNICATIONS INC*	12-13-2017	4,559.00
110480	ONE STOP CLEANERS & LAUNDRY INC*	12-13-2017	139.60
110481	PATRICIA SCHULZ	12-13-2017	300.00
110482	PRECISION PRINTING	12-13-2017	136.55
110483	QUILL CORP	12-13-2017	328.47
110484	RELX INC.	12-13-2017	511.00
110485	ROSA FLORES	12-13-2017	50.00

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CHECK NO.	VENDOR	DATE	AMOUNT
110486	RUFFINO MEATS & FOOD SERVICE	12-13-2017	3,787.39
110487	SCOTT-MERRIMAN INC	12-13-2017	478.90
110488	SHOPLET COM	12-13-2017	22.30
110489	ST. JOSEPH EMS	12-13-2017	3,589.59
110490	STERLING CHEVROLET BUICK GMC, LLC	12-13-2017	228.85
110491	TDCAA	12-13-2017	410.00
110492	TEXAS PARKS & WILDLIFE	12-13-2017	107.00
110493	TEXAS VOTING SYSTEMS, INC.	12-13-2017	2,625.00
110494	THE MORRISSEY CORPORATION	12-13-2017	5,632.40
110495	THOMSON REUTERS-WEST	12-13-2017	404.84
110496	TJS HARDWARE	12-13-2017	4.50
110497	TODD MISSION MUNICIPAL COURT	12-13-2017	154.00
110498	TRIANGLE B CORP	12-13-2017	1,020.00
110499	TURNER PIERCE & FULTZ	12-13-2017	189.64
110500	UBEO OF EAST TEXAS INC	12-13-2017	876.44
110501	US BANK EQUIPMENT FINANCE	12-13-2017	107.94
110502	USFON INC	12-13-2017	3,090.00
110503	VERIZON WIRELESS	12-13-2017	524.34
110504	W & G AUTO INDUSTRIAL SUPPLY CO.	12-13-2017	409.30
110505	WAL-MART COMMUNITY	12-13-2017	264.98
110506	WALLER CO. ASPHALT, INC.	12-13-2017	6,781.50
110507	WATCHGUARD,INC.	12-13-2017	17,195.00
110508	WM ALBERT MILLER AGENCY	12-13-2017	173.00
110509	XEROX CORPORATION*	12-13-2017	261.04
110510	VERIZON WIRELESS	12-20-2017	110.00
110511	VERIZON WIRELESS	12-20-2017	713.53
110512	VERIZON WIRELESS	12-20-2017	72.01
110513	AMG PRINTING & MAILING LLC	12-20-2017	3,795.11
110514	ANDERSON AUTO SUPPLY	12-20-2017	545.64
110515	ANDERSON WATER CO INC	12-20-2017	89.99
110516	BEST MATERIALS COMPANY INC*	12-20-2017	63.00
110517	BRAZOS COUNTY CLERK	12-20-2017	537.00
110518	BRAZOS VALLEY SOLID WASTE	12-20-2017	30.16
110519	BRAZOS VALLEY WELDING SUPPLY INC	12-20-2017	20.63
110520	CALDWELL COUNTRY FORD	12-20-2017	80,727.00
110521	CHARM-TEX INC	12-20-2017	145.38
110522	CITIBANK	12-20-2017	2,403.08
110523	CITIBANK	12-20-2017	2,168.10
110524	CITIBANK	12-20-2017	4,121.76
110525	CITIBANK	12-20-2017	1,642.06
110526	CITIBANK	12-20-2017	531.97
110527	COMDATA NETWORK INC*	12-20-2017	1,099.58
110528	COUNTY TECH, LLC	12-20-2017	12,402.00
110529	CREATIVE SIGNS & GRAPHICS	12-20-2017	656.00
110530	DOBBIN-PLANTERSVILLE W S CORP*	12-20-2017	51.76
110531	ENTERGY*	12-20-2017	1,233.06
110532	FRANK'S TOWING & REPAIR*	12-20-2017	20.00

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CHECK NO.	VENDOR	DATE	AMOUNT
110533	G & K SERVICES*	12-20-2017	83.73
110534	G&W WATER SUPPLY CORP	12-20-2017	39.23
110535	GRIMES CO TREASURER	12-20-2017	30.00
110536	HARRIS COUNTY TREASURER	12-20-2017	3,644.00
110537	ICS JAIL SUPPLIES INC	12-20-2017	238.06
110538	INTEGRATED PRESCRIPTION MANAGEMENT	12-20-2017	289.66
110539	JARVIS TIRE & WHEEL	12-20-2017	99.60
110540	JENIFER REYNA EDWARD	12-20-2017	300.00
110541	LANGE DISTRIBUTING CO INC	12-20-2017	23.21
110542	LANSLOWNE-MOODY CO INC	12-20-2017	3,019.37
110543	MACK BOLT AND STEEL*	12-20-2017	153.25
110544	MARIA G ZURITA	12-20-2017	350.00
110545	MAT TRANSPORTATION,LLC	12-20-2017	17,319.01
110546	MATT SCHIEL	12-20-2017	300.00
110547	MVBA LAW FIRM	12-20-2017	740.60
110548	NAVASOTA OIL CO INC	12-20-2017	213.19
110549	NOBLES FUNERAL CHAPEL INC	12-20-2017	600.00
110550	PERFORMANCE TRUCK	12-20-2017	103.32
110551	POSTMASTER - ANDERSON	12-20-2017	56.00
110552	PSALMS FUNERAL HOME	12-20-2017	1,269.00
110553	RUFFINO MEATS & FOOD SERVICE	12-20-2017	2,074.72
110554	SOUTHERN HEALTH PARTNERS, INC.	12-20-2017	8,976.00
110555	SUSAN WALDRIP COURT REPORTING, INC.	12-20-2017	295.00
110556	TAE4-HA, DISTRICT 9	12-20-2017	140.00
110557	TEXAS ASSOCIATION OF COUNTIES	12-20-2017	673.00
110558	THOMSON REUTERS-WEST	12-20-2017	285.00
110559	TJS HARDWARE	12-20-2017	51.80
110560	TURNER PIERCE & FULTZ	12-20-2017	4.88
110561	UBEO OF EAST TEXAS INC	12-20-2017	2,564.98
110562	VERIZON WIRELESS	12-20-2017	39.01
110563	W & G AUTO INDUSTRIAL SUPPLY CO.	12-20-2017	189.32
110564	WM ALBERT MILLER AGENCY	12-20-2017	142.00
110565	GRIMES CO TAX ASSESSOR	12-27-2017	7.50
110566	GRIMES CO TAX ASSESSOR	12-27-2017	7.50
110567	GRIMES CO TAX ASSESSOR	12-27-2017	7.50
110568	ADT SECURITY SERVICES	12-27-2017	586.79
110569	ANDERSON AUTO SUPPLY	12-27-2017	49.46
110570	BENNETT LAW OFFICE PC	12-27-2017	550.00
110571	BEST MATERIALS COMPANY INC*	12-27-2017	21.00
110572	BRAZOS COUNTY CLERK	12-27-2017	637.00
110573	BRENT CAHILL*	12-27-2017	3,175.00
110574	CAROLYN HUBBARD*	12-27-2017	500.00
110575	CATALENA HATTERS	12-27-2017	396.00
110576	CONNERS CONSTRUCTION CO. INC	12-27-2017	16,678.92
110577	COOKS CORRECTIONAL	12-27-2017	81.91
110578	CREATIVE SIGNS & GRAPHICS	12-27-2017	1,052.58
110579	D & A AUTO	12-27-2017	634.43

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110580	DAHILL OFFICE TECHNOLOGY CORPORATIO	12-27-2017	237.79
110581	EDUARDO ZAVALA	12-27-2017	335.50
110582	ENTERGY*	12-27-2017	8,898.27
110583	FROST CRUSHED STONE*	12-27-2017	8,684.00
110584	G & K SERVICES*	12-27-2017	360.81
110585	GAEL HARRISON*	12-27-2017	1,687.50
110586	GESSNER HEATING AND AC,LLC	12-27-2017	424.00
110587	GRIFFIN LOCKSMITH & HARDWARE	12-27-2017	143.00
110588	GRIMES CO TAX ASSESSOR	12-27-2017	7.50
110589	GRIMES CO TREASURER	12-27-2017	440.00
110590	GT DISTRIBUTORS INC	12-27-2017	70.79
110591	GUARDIAN SECURITY SOLUTIONS	12-27-2017	1,088.60
110592	HILCO METAL ROOFING SUPPLY	12-27-2017	32.48
110593	I. RICHARD PRICE	12-27-2017	850.00
110594	KOLKHORST PETROLEUM CO INC*	12-27-2017	14,284.02
110595	KYRISH TRUCK CENTER OF BRYAN	12-27-2017	688.88
110596	LANGE DISTRIBUTING CO INC	12-27-2017	55.15
110597	LARA MEECE	12-27-2017	353.64
110598	LIGHTS, INC.	12-27-2017	1,582.80
110599	MARIA G ZURITA	12-27-2017	100.00
110600	MARK R MALTSBERGER PLLC	12-27-2017	550.00
110601	MAT TRANSPORTATION,LLC	12-27-2017	38,472.51
110602	MONTGOMERY COUNTY FORENSIC	12-27-2017	2,100.00
110603	NAVASOTA EXAMINER	12-27-2017	194.40
110604	NAVASOTA INDUSTRIAL SUPPLY LTD*	12-27-2017	134.98
110605	NAVASOTA MIRROR & GLASS	12-27-2017	285.00
110606	NAVASOTA POST OFFICE	12-27-2017	70.00
110607	NOBLES FUNERAL CHAPEL INC	12-27-2017	600.00
110608	OAK FARMS-HOUSTON	12-27-2017	390.90
110609	ONE STOP CLEANERS & LAUNDRY INC*	12-27-2017	139.60
110610	PATRICIA SCHULZ	12-27-2017	300.00
110611	PERFORMANCE TRUCK	12-27-2017	335.21
110612	PITNEY BOWES GLOBAL FINANCIAL SERVICE	12-27-2017	768.00
110613	PITNEY-BOWES INC	12-27-2017	31.32
110614	PROSTAR INDUSTRIES	12-27-2017	153.35
110615	PSALMS FUNERAL HOME	12-27-2017	1,200.00
110616	QUILL CORP	12-27-2017	820.76
110617	RECOVERY HEALTHCARE	12-27-2017	745.00
110618	ROMCO EQUIPMENT CO	12-27-2017	931.18
110619	ROSA FLORES	12-27-2017	50.00
110620	RUFFINO MEATS & FOOD SERVICE	12-27-2017	256.70
110621	RUIZ ELECTRICAL SERVICES LLC	12-27-2017	860.00
110622	SCOTT-MERRIMAN INC	12-27-2017	562.60
110623	SERRES & SON PLBG SVCS INC	12-27-2017	323.00
110624	SHOPLET COM	12-27-2017	55.07
110625	SOUTHERN TIRE MART	12-27-2017	1,000.00
110626	SUDDENLINK COMMUNICATIONS	12-27-2017	738.75

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110627	TAC HEALTH BENEFIT POOL	12-27-2017	152,579.16
110628	TEAM FORD MERCURY OF NAVASOTA*	12-27-2017	45.40
110629	TERRI ROBASON	12-27-2017	349.22
110630	TEXAS ASSOCIATION OF COUNTIES	12-27-2017	125.00
110631	TEXAS COMMERCIAL WASTE CORP DBA	12-27-2017	5,332.72
110632	TEXAS DEPT OF PUBLIC SAFETY	12-27-2017	1.00
110633	THOMSON REUTERS-WEST	12-27-2017	477.84
110634	TJS HARDWARE	12-27-2017	17.20
110635	TOSHIBA AMERICA BUSINESS SOLUTION	12-27-2017	146.33
110636	TRACTOR SUPPLY COMPANY	12-27-2017	232.46
110637	TURNER PIERCE & FULTZ	12-27-2017	290.31
110638	UBEO	12-27-2017	404.00
110639	UNITED HEALTHCARE SENIOR SUPPLEMENT	12-27-2017	4,295.68
110640	VERIZON WIRELESS	12-27-2017	38.11
110641	W & G AUTO INDUSTRIAL SUPPLY CO.	12-27-2017	115.79
110642	W E GIBSON AGENCY, INC.	12-27-2017	826.00
110643	WC TRACTOR-NAVASOTA	12-27-2017	185.00
110644	WHITNEY T. SMITH	12-27-2017	550.00
110645	WINDSTREAM CORPORATION	12-27-2017	424.44
110646	WM ALBERT MILLER AGENCY	12-27-2017	92.50
	REPORT TOTAL CHECKS		<u>869,783.84</u>
	VOIDED CHECKS		(654.37)
	JUVENILE PROBATION CHECKS		35,023.65
	12/1/2017 P/R TAX DEPOSIT		63,098.56
	12/1/2017 CHILD SUPPORT		900.89
	12/13/2017 P/R TRANSFER		188,929.58
	12/14/2017 VALIC		2,922.96
	12/15/2017 P/R/ TAX DEPOSIT		64,269.32
	12/15/2017 CHILD SUPPORT		900.89
	12/15/2017 TCDRS		83,269.23
	12/27/2017 P/R TRANSFER		199,302.50
	12/28/2017 VALIC		2,922.96
	12/29/2017 CHILD SUPPORT		900.89
	INTERFUND ACTIVITY		<u>290,604.42</u>
	DECEMBER ACCOUNTS PAYABLE		<u><u>1,802,175.32</u></u>