

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 JUNE, 2016

CHECK NO.	VENDOR	DATE	AMOUNT
105457	ANDERSON WATER CO INC	06-01-2016	1,859.09
105458	CITY OF NAVASOTA*	06-01-2016	259.37
105459	ENTERGY*	06-01-2016	395.96
105460	US BANK EQUIPMENT FINANCE	06-01-2016	427.77
105461	WICKSON CREEK SPECIAL	06-01-2016	85.84
105462	COURTNEY CROWLEY	06-01-2016	1,000.00
105463	US BANK EQUIPMENT FINANCE	06-08-2016	107.94
105464	CITIBANK	06-13-2016	2,453.68
105465	CITIBANK	06-13-2016	3,286.64
105466	CITIBANK	06-13-2016	1,955.30
105467	CITIBANK	06-13-2016	1,680.22
105468	CITIBANK	06-13-2016	4,895.93
105469	ALLTEX WELDING SUPPLY, INC.	06-14-2016	70.89
105470	AMERICAN FIRE & SAFETY INC*	06-14-2016	314.03
105471	ANDERSON AUTO SUPPLY	06-14-2016	517.44
105472	ANDERSON WATER CO INC	06-14-2016	157.73
105473	ASCO	06-14-2016	342.16
105474	ASCO	06-14-2016	1,556.75
105475	B.A.G.S.	06-14-2016	77.98
105476	BECKY WEST	06-14-2016	37.80
105477	BENNETT LAW OFFICE PC	06-14-2016	550.00
105478	BIG STATE A/C & HEATING	06-14-2016	3,400.00
105479	BINFORD INSECT CONTROL INC*	06-14-2016	175.00
105480	BRENHAM OFFICE SUPPLY INC	06-14-2016	560.53
105481	BRENT CAHILL*	06-14-2016	550.00
105482	BRYAN HOSE & GASKET INC*	06-14-2016	138.38
105483	C DANIEL JONES III*	06-14-2016	650.00
105484	CANTRELL, RAY & BARCUS LLP*	06-14-2016	550.00
105485	CANTU LAW FIRM P.C.	06-14-2016	2,300.00
105486	CAROLYN HUBBARD*	06-14-2016	650.00
105487	CENTRAL TEXAS AUTOPSY PLLC*	06-14-2016	2,100.00
105488	CENTURYLINK*	06-14-2016	1,654.13
105489	CENTURYLINK*	06-14-2016	42.90
105490	CENTURYLINK*	06-14-2016	250.00
105491	CHRISTIAN COMMUNITY SERVICE CENTER	06-14-2016	2,000.00
105492	CHRISTIAN WATER AND WASTEWATER SERV	06-14-2016	375.00
105493	CINTAS CORPORATION NO.2	06-14-2016	153.22
105494	CITY OF NAVASOTA*	06-14-2016	93,241.00
105495	COOKS CORRECTIONAL	06-14-2016	271.48
105496	COUFAL PRATER EQUIPMENT LTD*	06-14-2016	135.57
105497	COUNTY INFORMATION RESOURCE AGENCY	06-14-2016	250.00
105498	CREATIVE SIGNS & GRAPHICS	06-14-2016	1,403.50
105499	DAVID KEYSER	06-14-2016	175.00
105500	DENNIS V. YATES, ATTORNEY AT LAW	06-14-2016	550.00

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 JUNE, 2016

CHECK NO.	VENDOR	DATE	AMOUNT
105501	DOCUMATION	06-14-2016	458.00
105502	DOCUMATION OF EAST TEXAS INC	06-14-2016	1,386.00
105503	DOGGETT HEAVY MACHINERY SERVICES	06-14-2016	84.47
105504	EDUARDO ZAVALA	06-14-2016	220.00
105505	EMILIO MUNUZ	06-14-2016	300.00
105506	G & K SERVICES*	06-14-2016	684.33
105507	GALLS, LLC	06-14-2016	51.00
105508	GCR TIRE CENTER	06-14-2016	2,784.60
105509	GER NAY PEST CONTROL	06-14-2016	475.00
105510	GLENN FUQUA INC*	06-14-2016	71,082.85
105511	GREENING LAW P.C.	06-14-2016	1,650.00
105512	GRIMES CO APPRAISAL DISTRICT	06-14-2016	99,346.25
105513	GRIMES CO CRIME STOPPERS	06-14-2016	795.35
105514	GRIMES CO DISTRICT CLERK	06-14-2016	280.00
105515	HART INTERCIVIC INC	06-14-2016	8,968.70
105516	HORN PLASTICS INC.	06-14-2016	1,294.00
105517	ICS JAIL SUPPLIES INC	06-14-2016	1,005.27
105518	INTEGRATED PRESCRIPTION MANAGEMENT	06-14-2016	214.91
105519	JANA L. FOREMAN	06-14-2016	75.00
105520	JARVIS TIRE & WHEEL	06-14-2016	335.25
105521	JIM C WHITLEY ED D	06-14-2016	200.00
105522	JOHN O'NEILL	06-14-2016	800.00
105523	JOHNSON GRAPHICS	06-14-2016	187.00
105524	JONES MCCLURE PUBLISHING	06-14-2016	95.00
105525	JUSTICE OF THE PEACE 2	06-14-2016	78.00
105526	JUSTICE OF THE PEACE 3	06-14-2016	500.00
105527	KEVIN MATNEY	06-14-2016	450.00
105528	KOLKHORST PETROLEUM CO INC*	06-14-2016	15,181.33
105529	KOTT'S CAFE	06-14-2016	48.06
105530	KYRISH TRUCK CENTER	06-14-2016	575.88
105531	LANGE DISTRIBUTING CO INC	06-14-2016	295.96
105532	LAUREL A. SELLERS	06-14-2016	650.00
105533	LAWSON PRODUCTS INC*	06-14-2016	136.49
105534	MADOLE EQUIP RENTAL & SALES INC*	06-14-2016	375.00
105535	MARIA G ZURITA*	06-14-2016	500.00
105536	MARK R MALTSBERGER PLLC	06-14-2016	8,820.79
105537	MCKERLEY LAW FIRM	06-14-2016	3,025.00
105538	MICHAEL R CASARETTA	06-14-2016	1,955.00
105539	MR. LUBE	06-14-2016	69.97
105540	MVBA LAW FIRM	06-14-2016	92.40
105541	MVBA LAW FIRM*	06-14-2016	1,721.09
105542	NATIONAL ALLIANCE ON MENTAL ILLNESS	06-14-2016	420.00
105543	NAVASOTA EXAMINER	06-14-2016	318.60
105544	NAVASOTA INDUSTRIAL SUPPLY LTD*	06-14-2016	133.28
105545	NAVASOTA MUNICIPAL COURT	06-14-2016	883.60
105546	NAVASOTA OIL CO INC	06-14-2016	153.92

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 JUNE, 2016

CHECK NO.	VENDOR	DATE	AMOUNT
105547	NOBLES FUNERAL CHAPEL INC	06-14-2016	1,900.00
105548	NORTHWEST COMMUNICATIONS INC*	06-14-2016	1,776.24
105549	OAK FARMS-HOUSTON	06-14-2016	232.27
105550	OFFICE OF CONFERENCES & TRAINING	06-14-2016	885.00
105551	ONE STOP CLEANERS & LAUNDRY INC*	06-14-2016	120.80
105552	PATHMARK TRAFFIC PRODUCTS	06-14-2016	1,075.10
105553	POLLACHI SELVA MD PA	06-14-2016	2,250.00
105554	POSTMASTER - ANDERSON	06-14-2016	86.00
105555	PRECISION PRINTING	06-14-2016	872.73
105556	PSYCHOLOGICAL SERVICES CENTER*	06-14-2016	1,100.00
105557	QUILL CORP	06-14-2016	1,536.48
105558	RAY CRISWELL DISTRIBUTING COMPANY	06-14-2016	205.20
105559	RECOVERY HEALTHCARE	06-14-2016	830.00
105560	RICOH USA INC	06-14-2016	200.30
105561	ROGUE WASTE RECOVERY &	06-14-2016	92.70
105562	ROMCO EQUIPMENT CO*	06-14-2016	2,403.53
105563	ROSA FLORES	06-14-2016	150.00
105564	RUFFINO MEATS & FOOD SERVICE	06-14-2016	7,938.29
105565	SARGVADI RUIZ	06-14-2016	300.00
105566	SCOTT-MERRIMAN INC	06-14-2016	1,761.53
105567	SHERWIN-WILLIAMS*	06-14-2016	532.65
105568	SHOPLET COM	06-14-2016	366.65
105569	SKYLINE EQUIPMENT COMPANY INC	06-14-2016	740.09
105570	ST JOSEPH REGIONAL HEALTH CENTER*	06-14-2016	68.00
105571	SUPERIOR SERVICE COMPANY	06-14-2016	995.30
105572	SUSAN DESKI	06-14-2016	225.00
105573	TACA	06-14-2016	300.00
105574	TDCAA	06-14-2016	105.00
105575	TEAM FORD MERCURY OF NAVASOTA*	06-14-2016	65.06
105576	TEXAS ASSOCIATION OF COUNTIES	06-14-2016	260.00
105577	TEXAS ASSOCIATION OF COUNTIES	06-14-2016	17,357.00
105578	THOMSON REUTERS-WEST	06-14-2016	861.34
105579	TOSHIBA AMERICA BUSINESS SOLUTION*	06-14-2016	146.33
105580	TRIANGLE B CORP	06-14-2016	825.00
105581	TURNER PIERCE & FULTZ	06-14-2016	164.97
105582	TX TAG	06-14-2016	19.65
105583	VERIZON WIRELESS	06-14-2016	2,758.79
105584	W & G AUTO INDUSTRIAL SUPPLY CO.	06-14-2016	903.95
105585	WAL-MART COMMUNITY	06-14-2016	474.39
105586	WESTERN DENTION PRODUCTS, INC.	06-14-2016	1,883.25
105587	WINDSTREAM CORPORATION	06-14-2016	447.56
105588	XEROX	06-14-2016	4,836.30
105589	ENTERGY*	06-14-2016	8,707.28
105590	G&W WATER SUPPLY CORP	06-14-2016	49.23
105591	MARIA G ZURITA*	06-14-2016	1,350.00
105592	NEYLAND BRIDGE CONST*	06-14-2016	60,820.00

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 JUNE, 2016

CHECK NO.	VENDOR	DATE	AMOUNT
105593	SAM HOUSTON STATE UNIVERSITY	06-14-2016	6,334.43
105594	COUNTY TECH, LLC	06-14-2016	12,000.00
105595	ENTERGY*	06-21-2016	10.20
105596	JUSTICE OF THE PEACE 2	06-28-2016	68.00
105597	JUSTICE OF THE PEACE 2	06-28-2016	78.00
105598	MUSTANG RENTAL SERVICES INC	06-28-2016	2,493.32
105599	PERFORMANCE TRUCK*	06-28-2016	519.51
105600	ANDERSON AUTO SUPPLY	06-28-2016	16.30
105601	ANDERSON WATER CO INC	06-28-2016	100.96
105602	ANGELINA COUNTY SHERIFF'S DEPARTMENT	06-28-2016	3,000.00
105603	ASCO	06-28-2016	1,474.74
105604	B&S CONSTRUCTION	06-28-2016	150.00
105605	B.A.G.S.	06-28-2016	77.98
105606	BEAR GRAPHICS INC*	06-28-2016	367.18
105607	BOBBY TRANT	06-28-2016	466.67
105608	BRAZOS COUNTY CLERK	06-28-2016	636.00
105609	BRAZOS VALLEY WELDING SUPPLY INC	06-28-2016	7.02
105610	BRENHAM OFFICE SUPPLY INC	06-28-2016	384.58
105611	BRENT CAHILL*	06-28-2016	1,500.00
105612	BRYAN HOSE & GASKET INC*	06-28-2016	305.14
105613	CAROLYN HUBBARD*	06-28-2016	600.00
105614	CENTRAL TEXAS AUTOPSY PLLC*	06-28-2016	2,100.00
105615	CLINICAL PATHOLOGY LABS INC*	06-28-2016	268.30
105616	COMDATA NETWORK INC*	06-28-2016	676.84
105617	COOKS CORRECTIONAL	06-28-2016	223.40
105618	COUNTY TECH, LLC	06-28-2016	20,888.00
105619	COURTNEY CENTER	06-28-2016	45.00
105620	CUSTOM PRODUCTS CORP*	06-28-2016	1,832.22
105621	D & A AUTO	06-28-2016	72.00
105622	DAHILL OFFICE TECHNOLOGY CORPORATIO	06-28-2016	421.00
105623	DEALERS ELECTRICAL SUPPLY CO.	06-28-2016	80.29
105624	DENNIS V. YATES, ATTORNEY AT LAW	06-28-2016	550.00
105625	DOBBIN-PLANTERSVILLE W S CORP*	06-28-2016	222.30
105626	DOCUMATION	06-28-2016	390.00
105627	ENTERGY*	06-28-2016	249.74
105628	ENTERPRISE SYSEMS CORPORATION	06-28-2016	2,781.81
105629	FLORES TREE & LAWN SERVICE*	06-28-2016	21,735.00
105630	G & K SERVICES*	06-28-2016	388.08
105631	GA FOOD SERVICE INC	06-28-2016	4,064.36
105632	GALLS, LLC	06-28-2016	1,683.66
105633	GESSNER HEATING & AIR CONDITIONING*	06-28-2016	6,114.00
105634	GLENN FUQUA INC*	06-28-2016	70,780.51
105635	GRIMES CO APPRAISAL DISTRICT	06-28-2016	1,530.36
105636	GRIMES CO TAX ASSESSOR	06-28-2016	7.50
105637	GT DISTRIBUTORS INC	06-28-2016	817.39
105638	INTEGRATED PRESCRIPTION MANAGEMENT	06-28-2016	291.85

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 JUNE, 2016

CHECK NO.	VENDOR	DATE	AMOUNT
105639	JONES MCCLURE PUBLISHING	06-28-2016	95.00
105640	JONETTE C. JACKSON	06-28-2016	300.00
105641	KATHY BURZYNSKI*	06-28-2016	100.00
105642	KOLKHORST PETROLEUM CO INC*	06-28-2016	17,567.01
105643	KYRISH TRUCK CENTER	06-28-2016	74.20
105644	LANGE DISTRIBUTING CO INC	06-28-2016	261.98
105645	LAUREL A. SELLERS	06-28-2016	1,750.00
105646	LEXISNEXIS	06-28-2016	342.00
105647	MARCIA WILEY	06-28-2016	50.00
105648	MARK R MALTSBERGER PLLC	06-28-2016	5,187.22
105649	MBC MANAGEMENT	06-28-2016	250.00
105650	MCKERLEY LAW FIRM	06-28-2016	1,250.00
105651	MICHAEL R CASARETTA	06-28-2016	675.00
105652	MID-SOUTH ELECTRIC	06-28-2016	5,575.80
105653	MILLER UNIFORMS & EMBLEMS, INC.	06-28-2016	1,060.45
105654	MVBA LAW FIRM*	06-28-2016	132.60
105655	McDONALD LAND SERVICES, LLC	06-28-2016	308.00
105656	NAVASOTA EXAMINER	06-28-2016	97.20
105657	NAVASOTA INDUSTRIAL SUPPLY LTD*	06-28-2016	554.66
105658	NAVASOTA MIRROR & GLASS	06-28-2016	250.00
105659	NAVASOTA MUNICIPAL COURT	06-28-2016	547.90
105660	NOBLES FUNERAL CHAPEL INC	06-28-2016	1,200.00
105661	OFFICE OF CONFERENCES & TRAINING	06-28-2016	1,740.00
105662	ONE STOP CLEANERS & LAUNDRY INC*	06-28-2016	120.80
105663	OVERHEAD DOOR COMPANY	06-28-2016	623.00
105664	PATSY TRANT LANGFORD	06-28-2016	466.67
105665	POLLACHI SELVA MD PA	06-28-2016	221.00
105666	POSTMASTER - ANDERSON	06-28-2016	52.00
105667	PROSTAR INDUSTRIES	06-28-2016	459.27
105668	QUALITY ROCK	06-28-2016	2,900.00
105669	QUILL CORP	06-28-2016	611.13
105670	RECOVERY HEALTHCARE	06-28-2016	399.50
105671	RICOH USA INC*	06-28-2016	89.77
105672	ROBIN TRANT JOHNSON	06-28-2016	466.66
105673	ROMCO EQUIPMENT CO*	06-28-2016	988.26
105674	ROSA FLORES	06-28-2016	100.00
105675	RUFFINO MEATS & FOOD SERVICE	06-28-2016	5,378.04
105676	SHOPLET COM	06-28-2016	321.96
105677	SMITHER, MARTIN, HENDERSON & BLAZEK	06-28-2016	650.00
105678	SOUTHWEST DATA SOLUTIONS LLC	06-28-2016	4,343.48
105679	ST JOSEPH REGIONAL HEALTH CENTER*	06-28-2016	42.00
105680	STERLING PONTIAC BUICK GMC, INC.	06-28-2016	814.19
105681	TAC HEALTH BENEFIT POOL	06-28-2016	130,972.76
105682	TEXAS A&M AGRILIFE EXTENSION*	06-28-2016	255.00
105683	TEXAS COMMERCIAL WASTE CORP	06-28-2016	5,754.88
105684	TEXAS DEPT OF PUBLIC SAFETY	06-28-2016	2.00

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 JUNE, 2016

CHECK NO.	VENDOR	DATE	AMOUNT
105685	TEXAS PARKS & WILDLIFE	06-28-2016	42.50
105686	TEXAS VOTING SYSTEMS, INC.	06-28-2016	2,680.00
105687	THOMSON REUTERS-WEST	06-28-2016	225.00
105688	TJS HARDWARE*	06-28-2016	146.95
105689	TRIANGLE B CORP	06-28-2016	600.00
105690	TURNER PIERCE & FULTZ	06-28-2016	1,796.44
105691	TX TAG	06-28-2016	5.43
105692	UNITED HEALTHCARE SENIOR SUPPLEMENT	06-28-2016	3,770.88
105693	UNITED STATES POSTAL SERVICE	06-28-2016	2,000.00
105694	UNIVERSAL VACUUM SERVICE	06-28-2016	2,500.00
105695	VERIZON WIRELESS	06-28-2016	1,465.78
105696	W & G AUTO INDUSTRIAL SUPPLY CO.	06-28-2016	435.74
105697	WALLER CO. ASPHALT, INC.	06-28-2016	2,678.40
105698	WC TRACTOR-NAVASOTA	06-28-2016	207.12
105699	WELLS FARGO FINANCIAL LEASING	06-28-2016	193.00
105700	WINDSTREAM CORPORATION	06-28-2016	447.56
105701	XEROX CORPORATION*	06-28-2016	261.04
105702	CENTURYLINK*	06-28-2016	7,113.00
105703	CONSOLIDATED COMMUNICATIONS*	06-28-2016	400.61
105704	ENTERGY*	06-28-2016	453.83
105705	LIBERTY TIRE RECYCLING LLC	06-28-2016	2,663.82
105706	WICKSON CREEK SPECIAL	06-28-2016	82.57
105707	DOCUMATION OF EAST TEXAS INC	06-29-2016	829.17
			<hr/>
			888,948.41
	JUVENILE PROBATION CHECKS		22,635.27
	6/3/2016 P/R TRANSFER		186,437.39
	6/3/2016 VALIC		2,843.72
	6/3/2016 CHILD SUPPORT		830.74
	6/3/2016 P/R TAX DEPOSIT		62,184.36
	MAY, 2016 RETIREMENT		77,531.23
	6/17/2013 P/R TRANSFER		177,425.58
	6/17/2016 VALIC		2,843.72
	6/16/2016 R#20668 P/R REIMBURSEMENT		500.00
	6/17/2016 CHILD SUPPORT		830.74
	6/17/2016 P/R TAX DEPOSIT		61,521.38
	JUVENILE PROBATION APPROPRIATED TRANSFER		131,335.00
	7/1/2016 P/R TRANSFER		175,007.17
	7/1/2016 VALIC		2,843.72
	INTERFUND ACTIVITY		378,342.42
			<hr/>
	TOTAL JUNE ACCOUNTS PAYABLE		<u><u>2,172,060.85</u></u>