

GRIMES COUNTY, TEXAS  
 ACCOUNTS PAYABLE  
 JULY, 2018

CHECK NO.	VENDOR	DATE	AMOUNT
112553	LINDLEY ROBERTSON HOLT	07-03-2018	450.00
112554	MALEK SERVICE	07-03-2018	1,773.00
112555	MARK R MALTSBERGER PLLC	07-03-2018	1,614.00
112556	MARK RAWLS	07-03-2018	1,015.00
112557	MID-SOUTH ELECTRIC	07-03-2018	7,163.71
112558	MOHAMMAD K. HAMZA	07-03-2018	1,550.00
112559	MOODY RANCH OURFITTERS,INC.	07-03-2018	650.00
112560	MVBA LAW FIRM	07-03-2018	752.59
112561	NARDIS INC	07-03-2018	4,499.00
112562	NAVASOTA INDUSTRIAL SUPPLY LTD*	07-03-2018	56.64
112563	NOBLES FUNERAL CHAPEL INC	07-03-2018	1,200.00
112564	O'REILLY AUTO PARTS*	07-03-2018	32.42
112565	ONE STOP CLEANERS & LAUNDRY INC*	07-03-2018	139.60
112566	ONLINE TECH STORES LLC	07-03-2018	111.35
112567	PATSY TRANT LANGFORD	07-03-2018	466.67
112568	PERFORMANCE TRUCK	07-03-2018	107.88
112569	PGAL	07-03-2018	10,096.40
112570	PITNEY-BOWES INC	07-03-2018	180.00
112571	PROSTAR INDUSTRIES	07-03-2018	272.79
112572	PSALMS FUNERAL HOME	07-03-2018	838.00
112573	QUILL CORP	07-03-2018	534.12
112574	RECOVERY HEALTHCARE	07-03-2018	201.50
112575	RICOH USA INC	07-03-2018	51.08
112576	ROBIN TRANT JOHNSON	07-03-2018	466.66
112577	ROSA FLORES	07-03-2018	50.00
112578	ROSIE HARVEY	07-03-2018	290.00
112579	RUFFINO MEATS & FOOD SERVICE	07-03-2018	2,130.90
112580	SIREN INVESTIGATIONS	07-03-2018	1,750.00
112581	ST JOSEPH REGIONAL HEALTH CENTE	07-03-2018	112.50
112582	TEXAS ASSOCIATION OF COUNTIES	07-03-2018	362.00
112583	TEXAS COMMERCIAL WASTE CORP DBA	07-03-2018	6,389.37
112584	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	07-03-2018	740.00
112585	TEXAS DEPT OF STATE HEALTH SERVICES	07-03-2018	150.00
112586	THE BARROW CORPORATION DBA	07-03-2018	169.00
112587	TJS HARDWARE	07-03-2018	24.00
112588	TRAVIS COUNTY CLERK	07-03-2018	429.00
112589	TRIANGLE B CORP	07-03-2018	585.00
112590	TURNER PIERCE & FULTZ	07-03-2018	120.09
112591	UBEO OF EAST TEXAS INC	07-03-2018	5,382.68
112592	VERIZON WIRELESS	07-03-2018	642.08
112593	W & G AUTO INDUSTRIAL SUPPLY CO.	07-03-2018	245.66
112594	WC TRACTOR-NAVASOTA	07-03-2018	82.66
112595	WICKSON CREEK SPECIAL	07-03-2018	94.99
112596	WM ALBERT MILLER AGENCY	07-03-2018	355.00
112597	VERIZON WIRELESS	07-11-2018	182.83
112598	VERIZON WIRELESS	07-11-2018	627.98

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112599	VERIZON WIRELESS	07-11-2018	230.89
112600	VERIZON WIRELESS	07-11-2018	87.37
112601	VERIZON WIRELESS	07-11-2018	107.16
112602	VERIZON WIRELESS	07-11-2018	84.71
112603	VERIZON WIRELESS	07-11-2018	75.98
112604	VERIZON WIRELESS	07-11-2018	53.45
112605	ANDERSON WATER CO INC	07-11-2018	1,100.79
112606	BAYLOR LBR & BLDG CO INC	07-11-2018	824.49
112607	BECKY WEST	07-11-2018	38.15
112608	CAROLYN HUBBARD*	07-11-2018	250.00
112609	CENTURY FIRE PROTECTION SERVICES, LLC	07-11-2018	1,785.00
112610	CENTURYLINK*	07-11-2018	1,658.67
112611	CENTURYLINK*	07-11-2018	44.20
112612	CHRISTIAN WATER AND WASTEWATER SERVICE	07-11-2018	2,220.00
112613	CINTAS CORPORATION	07-11-2018	354.99
112614	CLEVELAND ASPHALT PRO INC*	07-11-2018	17,026.81
112615	CREATIVE SIGNS & GRAPHICS	07-11-2018	369.00
112616	ENTERGY*	07-11-2018	25.18
112617	FRANK'S TOWING & REPAIR*	07-11-2018	4,528.39
112618	G&W WATER SUPPLY CORP	07-11-2018	39.28
112619	GRAFF GAND MONOGRAMS & MORE	07-11-2018	1,267.42
112620	GRIFFIN LOCKSMITH & HARDWARE	07-11-2018	434.00
112621	GRIMES CO CRIME STOPPERS	07-11-2018	89.61
112622	GRIMES CO TREASURER	07-11-2018	500.00
112623	GRIMES ST. JOSEPH HEALTH CARE	07-11-2018	40.27
112624	HILDA CUTHBERTSON	07-11-2018	175.00
112625	ICS JAIL SUPPLIES INC	07-11-2018	52.47
112626	JARVIS TIRE & WHEEL	07-11-2018	631.56
112627	JIMMY F SHIMSHACK	07-11-2018	1,750.00
112628	JONETTE C. JACKSON	07-11-2018	449.33
112629	KATHY BURZYNSKI*	07-11-2018	100.00
112630	KESCO SUPPLY INC	07-11-2018	148.00
112631	KOLKHORST PETROLEUM CO INC*	07-11-2018	14,769.29
112632	LANGE DISTRIBUTING CO INC	07-11-2018	29.10
112633	LOCAL GOVERNMENT SOLUTIONS, LP	07-11-2018	4,250.00
112634	LOCAL GOVERNMENT SOLUTIONS, LP	07-11-2018	530.00
112635	MARIA G ZURITA	07-11-2018	1,950.00
112636	MAT TRANSPORTATION,LLC	07-11-2018	34,588.29
112637	MORIARTY BROTHERS	07-11-2018	150.00
112638	MVBA LAW FIRM	07-11-2018	1,065.50
112639	NAVASOTA EXAMINER	07-11-2018	317.40
112640	NAVASOTA LP GAS CO INC	07-11-2018	562.50
112641	ONE STOP CLEANERS & LAUNDRY INC*	07-11-2018	139.60
112642	ONLINE TECH STORES LLC	07-11-2018	79.18
112643	PATRICIA SCHULZ	07-11-2018	383.39
112644	PERFORMANCE TRUCK	07-11-2018	181.47

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CHECK NO.	VENDOR	DATE	AMOUNT
112645	PRECISION PRINTING	07-11-2018	102.38
112646	PREMIER COMPANIES,INC	07-11-2018	109.00
112647	PSYCHOLOGICAL SERVICES CENTER*	07-11-2018	450.00
112648	QUILL CORP	07-11-2018	128.22
112649	RELX INC.	07-11-2018	387.00
112650	ROSA FLORES	07-11-2018	50.00
112651	RUFFINO MEATS & FOOD SERVICE	07-11-2018	1,605.36
112652	SOUTHERN TIRE MART	07-11-2018	424.00
112653	STANDLEY FEED	07-11-2018	10.00
112654	STERLING CHEVROLET BUICK GMC, LLC	07-11-2018	297.70
112655	TAC UNEMPLOYMENT FUND	07-11-2018	583.69
112656	TAC UNEMPLOYMENT FUND	07-11-2018	182.95
112657	TEAMVIEWER GMBH	07-11-2018	191.50
112658	TEXAS CONTRACTORS EQUIPMENT, INC.	07-11-2018	6,192.00
112659	THOMSON REUTERS-WEST	07-11-2018	272.00
112660	TJS HARDWARE	07-11-2018	258.71
112661	TRACTOR SUPPLY COMPANY	07-11-2018	69.97
112662	TRINITY ESC	07-11-2018	13,929.93
112663	TURNER PIERCE & FULTZ	07-11-2018	818.47
112664	UBEO	07-11-2018	350.00
112665	UBEO OF EAST TEXAS INC.	07-11-2018	359.31
112666	US PATRIOT LLC	07-11-2018	8,739.80
112667	VERIZON WIRELESS	07-11-2018	53.45
112668	W & G AUTO INDUSTRIAL SUPPLY CO.	07-11-2018	101.57
112669	WIGGINS FURNITURE INC.	07-11-2018	3,346.00
112670	XEROX CORPORATION*	07-11-2018	261.04
112671	VERIZON WIRELESS	07-18-2018	174.74
112672	VERIZON WIRELESS	07-18-2018	109.95
112673	VERIZON WIRELESS	07-18-2018	39.01
112674	GRIMES CO TAX ASSESSOR	07-18-2018	7.50
112675	AGGIELAND PRINTING	07-18-2018	490.50
112676	ANDERSON AUTO SUPPLY	07-18-2018	55.00
112677	ASAP EQUIPMENT, LLC	07-18-2018	232.45
112678	B.A.G.S.	07-18-2018	788.38
112679	BEARD-NAVASOTA VET HOSPITAL	07-18-2018	888.75
112680	BIG STATE A/C & HEATING	07-18-2018	18,110.43
112681	BRAZOS VALLEY WELDING SUPPLY INC	07-18-2018	7.20
112682	CAROLYN HUBBARD*	07-18-2018	250.00
112683	CATALENA HATTERS	07-18-2018	202.25
112684	CHI ST JOSEPH REGIONAL HEALTH CENTER	07-18-2018	21.00
112685	CINTAS CORPORATION	07-18-2018	283.19
112686	CITIBANK	07-18-2018	3,712.08
112687	CITIBANK	07-18-2018	7,854.20
112688	CITIBANK	07-18-2018	5,076.08
112689	CITIBANK	07-18-2018	3,490.05
112690	COMDATA NETWORK INC*	07-18-2018	2,076.33

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112691	COUNTY TECH, LLC	07-18-2018	165.00
112692	CUMMINS SOUTHERN PLAINS LLC	07-18-2018	2,852.23
112693	DELL MARKETING LP	07-18-2018	22,942.39
112694	DOBBIN-PLANTERSVILLE W S CORP*	07-18-2018	137.68
112695	ENTERGY*	07-18-2018	678.72
112696	G & G CLEANING	07-18-2018	100.00
112697	GALLS, LLC	07-18-2018	1,299.49
112698	GER NAY PEST CONTROL	07-18-2018	480.00
112699	GESSNER HEATING AND AC,LLC	07-18-2018	15,952.00
112700	GLENN FUQUA INC	07-18-2018	8,643.01
112701	GOVERNMENT FORMS AND SUPPLIES LLC	07-18-2018	404.65
112702	GRIMES CO. TAX ASSESSOR	07-18-2018	15.00
112703	GRIMES HEALTH RESOURCE CENTER	07-18-2018	170.25
112704	GRITEX ELECTRIC CO	07-18-2018	1,380.89
112705	HART INTERCIVIC INC	07-18-2018	1,546.36
112706	JARVIS TIRE & WHEEL	07-18-2018	156.14
112707	JOHN PIMENTAL	07-18-2018	300.00
112708	JONETTE C. JACKSON	07-18-2018	898.66
112709	JUAN ENRIQUEZ	07-18-2018	300.00
112710	KATHY FULTZ	07-18-2018	2,400.00
112711	KOLKHORST PETROLEUM CO INC*	07-18-2018	1,627.64
112712	KOTT'S CAFE	07-18-2018	29.70
112713	LANDSBERG	07-18-2018	1,490.76
112714	LANGE DISTRIBUTING CO INC	07-18-2018	179.45
112715	LOCAL GOVERNMENT SOLUTIONS, LP	07-18-2018	170.00
112716	LONE STAR FLAGS & GOLF*	07-18-2018	284.97
112717	MARIA G ZURITA	07-18-2018	400.00
112718	MARK R MALTSBERGER PLLC	07-18-2018	1,312.50
112719	MICHELLE CREEKS	07-18-2018	300.00
112720	MONTGOMERY COUNTY FORENSIC	07-18-2018	6,311.88
112721	MOTOROLA SOLUTIONS, INC.	07-18-2018	2,550.00
112722	MUSTANG CAT	07-18-2018	91.69
112723	MVBA LAW FIRM	07-18-2018	629.81
112724	NAVASOTA EXAMINER	07-18-2018	613.20
112725	NAVASOTA FIRE & SAFETY	07-18-2018	457.00
112726	NAVASOTA OIL CO INC	07-18-2018	273.61
112727	NOBLES FUNERAL CHAPEL INC	07-18-2018	450.00
112728	OMNIBASE SERVICES OF TEXAS, LP	07-18-2018	624.00
112729	ONE STOP CLEANERS & LAUNDRY INC*	07-18-2018	139.60
112730	POSTMASTER - ANDERSON	07-18-2018	112.00
112731	PRODUCTIVITY CENTER, INC.	07-18-2018	705.00
112732	PROSTAR INDUSTRIES	07-18-2018	178.96
112733	QUILL CORP	07-18-2018	942.11
112734	RICHARDS VFD	07-18-2018	148.72
112735	RUFFINO MEATS & FOOD SERVICE	07-18-2018	1,568.32
112736	RUIZ ELECTRICAL SERVICES LLC	07-18-2018	320.00

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CHECK NO.	VENDOR	DATE	AMOUNT
112737	STANDLEY FEED	07-18-2018	25.00
112738	SUSAN WALDRIP COURT REPORTING, INC.	07-18-2018	350.00
112739	TEAM FORD MERCURY OF NAVASOTA*	07-18-2018	551.09
112740	TEXAS COMMERCIAL WASTE CORP DBA	07-18-2018	6,392.17
112741	TJS HARDWARE	07-18-2018	13.85
112742	TRIANGLE B CORP	07-18-2018	360.00
112743	TRIPLE B AG, LLC.	07-18-2018	11,430.00
112744	TURNER PIERCE & FULTZ	07-18-2018	192.00
112745	UNIVERSAL VACUUM SERVICE	07-18-2018	2,500.00
112746	USFON INC	07-18-2018	3,090.00
112747	VERIZON WIRELESS	07-18-2018	714.35
112748	W & G AUTO INDUSTRIAL SUPPLY CO.	07-18-2018	473.47
112749	WAL-MART COMMUNITY	07-18-2018	340.50
112750	WHITEHALL VOLUNTEER FIRE DEPT	07-18-2018	1,388.71
112751	VERIZON WIRELESS	07-25-2018	38.11
112752	ADT SECURITY SERVICES	07-25-2018	586.79
112753	ANDERSON AUTO SUPPLY	07-25-2018	42.58
112754	BURNS & REYES-BURNS PLLC	07-25-2018	520.00
112755	CALJO, INC	07-25-2018	1,200.00
112756	CAROLYN HUBBARD*	07-25-2018	250.00
112757	CIRCLE STAR FIREARMS	07-25-2018	2,250.00
112758	CLEVELAND ASPHALT PRO INC*	07-25-2018	27,404.11
112759	CLYDE DANIEL JONES III	07-25-2018	5,467.91
112760	COUNTRY COLLISION CENTER*	07-25-2018	10,868.86
112761	COUNTY & DISTRICT CLERKS ASSOCIATION	07-25-2018	35.00
112762	D & A AUTO	07-25-2018	483.96
112763	EDUARDO ZAVALA	07-25-2018	220.00
112764	ENTERGY*	07-25-2018	11,160.91
112765	FLEET OUTFITTERS INC.	07-25-2018	201.99
112766	FRANK LEOPOLD	07-25-2018	15.00
112767	GALLS, LLC	07-25-2018	49.90
112768	GARCIA CLINICAL LABORATORY, INC	07-25-2018	13.00
112769	GRIMES CO TREASURER	07-25-2018	70.00
112770	GRITEX ELECTRIC CO	07-25-2018	222.33
112771	HART INTERCIVIC INC	07-25-2018	136.10
112772	INTEGRATED PRESCRIPTION MANAGEMENT	07-25-2018	42.25
112773	JARVIS TIRE & WHEEL	07-25-2018	2,112.65
112774	JENNIFER L. ROCKETT	07-25-2018	500.00
112775	JONETTE C. JACKSON	07-25-2018	898.66
112776	JUSTICE OF THE PEACE 1	07-25-2018	118.00
112777	KOLKHORST PETROLEUM CO INC*	07-25-2018	2,993.30
112778	LA POLICE GEAR, INC.	07-25-2018	5,077.75
112779	LANGE DISTRIBUTING CO INC	07-25-2018	10.83
112780	LEWIS FUNERAL HOME*	07-25-2018	1,220.00
112781	MARK R MALTSBERGER PLLC	07-25-2018	1,465.37
112782	MILLER UNIFORMS & EMBLEMS, INC.	07-25-2018	242.04

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112783	MONTGOMERY COUNTY FORENSIC	07-25-2018	2,210.00
112784	NAVASOTA EXAMINER	07-25-2018	405.50
112785	NAVASOTA FIRE & SAFETY	07-25-2018	150.00
112786	PATRICK GENDRON	07-25-2018	766.64
112787	POLYMATH INTERSCIENCES,LLC	07-25-2018	1,624.49
112788	PROSTAR INDUSTRIES	07-25-2018	59.43
112789	QUILL CORP	07-25-2018	714.59
112790	REBECCA PARSON	07-25-2018	15.00
112791	ROBERTO TREVINO	07-25-2018	15.00
112792	ROBYN S WILEY, CSR	07-25-2018	6,986.25
112793	RONALD RAY SPINKS	07-25-2018	500.00
112794	RUFFINO MEATS & FOOD SERVICE	07-25-2018	2,084.15
112795	SCOTT-MERRIMAN INC	07-25-2018	577.20
112796	SUDDENLINK COMMUNICATIONS	07-25-2018	585.94
112797	SUSAN WALDRIP COURT REPORTING, INC.	07-25-2018	426.44
112798	TAC HEALTH BENEFIT POOL	07-25-2018	152,252.30
112799	TEXAS ASSOCIATION OF COUNTY OFFICIAL	07-25-2018	125.00
112800	TEXAS COMMUNICATIONS	07-25-2018	22,925.44
112801	THOMSON REUTERS-WEST	07-25-2018	697.08
112802	TOSHIBA AMERICA BUSINESS SOLUTION	07-25-2018	146.33
112803	UNITED HEALTHCARE SENIOR SUPPLEMENT	07-25-2018	4,564.16
112804	VERIZON WIRELESS	07-25-2018	555.03
112805	VOTEC CORPORATION	07-25-2018	11,905.67
112806	WINDSTREAM CORPORATION	07-25-2018	351.76
	REPORT TOTAL CHECKS		<u>707,476.63</u>
	VOIDED CHECKS		(740.00)
	JUVENILE PROBATION CHECKS		25,346.17
	7/5/2018 CORRECT R# 22549		1,439.10
	7/6/2018 CHARGE BACK ITEM		1,875.00
	7/13/2018 P/R TRANSFER		194,240.98
	7/12/2018 VALIC		3,062.96
	7/13/2018 CHILD SUPPORT		1,150.58
	7/13/2018 P/R TAX DEPOSIT		61,081.02
	7/16/2018 TCDRS		128,336.75
	7/16/2018 CHARGE BACK ITEM		96.00
	7/25/2018 STATE COMPTRROLLER - CRIMINAL		52,839.01
	7/25/2018 STATE COMPTRROLLER - CIVIL		10,874.75
	7/25/2018 STATE COMPTRROLLER - E-FILING		5,070.01
	7/25/2018 STATE COMPTRROLLER - DRUG COURT		1,136.96
	7/25/2018 P/R TRANSFER		201,150.99
	7/26/2018 VALIC		3,062.96
	7/27/2018 P/R TAX DEPOSIT		63,011.62
	7/27/2018 CHILD SUPPORT		1,150.58
	INTERFUND ACTIVITY		<u>(123,689.08)</u>
	JULY, 2018 ACCOUNTS PAYABLE		<u><u>1,337,972.99</u></u>