

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 JUNE, 2018

CHECK NO.	VENDOR	DATE	AMOUNT
112207	ABRAHAM CONSTRUCTION LLC	06-06-2018	2,740.00
112208	ANDERSON AUTO SUPPLY	06-06-2018	74.67
112209	ANDERSON WATER CO INC	06-06-2018	452.69
112210	B.A.G.S.	06-06-2018	77.98
112211	BARCUS & CANTRELL, PLLC	06-06-2018	550.00
112212	BAYLOR LBR & BLGD CO INC	06-06-2018	18.39
112213	BECKY WEST	06-06-2018	38.15
112214	BENNETT LAW OFFICE PC	06-06-2018	550.00
112215	BOBBY TRANT	06-06-2018	466.67
112216	BRAZOS VALLEY SOLID WASTE	06-06-2018	35.23
112217	BRENT CAHILL*	06-06-2018	550.00
112218	BRYAN RADIOLOGY ASSOC*	06-06-2018	134.99
112219	CALDWELL COUNTRY CHEVROLET*	06-06-2018	94.39
112220	CENTURYLINK*	06-06-2018	1,658.67
112221	CENTURYLINK*	06-06-2018	44.20
112222	CITY OF NAVASOTA*	06-06-2018	463.64
112223	CLAUSEN TECHNOLOGY GROUP	06-06-2018	150.00
112224	CLYDE DANIEL JONES III	06-06-2018	1,875.00
112225	CONDUENT GOVERNMENT RECORDS SERVICE	06-06-2018	1,583.33
112226	COUNTY TECH, LLC	06-06-2018	715.00
112227	CR SYSTEMS, INC	06-06-2018	14,200.00
112228	DAVID KEYSER	06-06-2018	1,000.00
112229	ENTERGY*	06-06-2018	3,157.62
112230	ENTERPRISE SYSTEMS CORPORATION	06-06-2018	878.75
112231	FROST CRUSHED STONE*	06-06-2018	5,962.97
112232	G & K SERVICES*	06-06-2018	223.00
112233	GRIMES CO COMM HLTH CTR	06-06-2018	120.11
112234	GRIMES CO TREASURER	06-06-2018	280.00
112235	HYDRAULIC WORKS INC	06-06-2018	477.50
112236	I. RICHARD PRICE	06-06-2018	550.00
112237	ICS JAIL SUPPLIES INC	06-06-2018	589.61
112238	JA UNLIMITED, INC	06-06-2018	2,769.52
112239	JARVIS TIRE & WHEEL	06-06-2018	20.80
112240	JONETTE C. JACKSON	06-06-2018	749.33
112241	KOLKHORST PETROLEUM CO INC*	06-06-2018	9,335.93
112242	LANGE DISTRIBUTING CO INC	06-06-2018	193.45
112243	LOCAL GOVERNMENT SOLUTIONS, LP	06-06-2018	4,760.00
112244	LOCAL GOVERNMENT SOLUTIONS, LP	06-06-2018	530.00
112245	MAGNOLIA FUNERAL HOME INC	06-06-2018	515.00
112246	MALEK SERVICE	06-06-2018	15,371.00
112247	MARK R MALTSBERGER PLLC	06-06-2018	229.50
112248	NAVASOTA EXAMINER	06-06-2018	162.00
112249	NAVASOTA FIRE & SAFETY	06-06-2018	521.00
112250	OFFICE DEPOT	06-06-2018	155.32
112251	ONE STOP CLEANERS & LAUNDRY INC*	06-06-2018	139.60
112252	ONLINE TECH STORES LLC	06-06-2018	251.91

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112253	PATSY TRANT LANGFORD	06-06-2018	466.67
112254	QUILL CORP	06-06-2018	966.59
112255	QUILL CORPORATION	06-06-2018	43.71
112256	RICOH USA INC	06-06-2018	51.08
112257	ROBIN TRANT JOHNSON	06-06-2018	466.66
112258	ROSA FLORES	06-06-2018	50.00
112259	RUFFINO MEATS & FOOD SERVICE	06-06-2018	3,958.26
112260	RUIZ ELECTRICAL SERVICES LLC	06-06-2018	1,090.00
112261	SOUTHERN HEALTH PARTNERS, INC.	06-06-2018	10,000.00
112262	TEXAS ASSOCIATION OF COUNTIES	06-06-2018	350.00
112263	TEXAS ASSOCIATION OF COUNTY OFFICIAL	06-06-2018	225.00
112264	TEXAS PUBLIC HEALTH ASSOC.	06-06-2018	150.00
112265	TJS HARDWARE	06-06-2018	12.45
112266	TURNER PIERCE & FULTZ	06-06-2018	233.19
112267	ULINE	06-06-2018	248.35
112268	UNIVERSAL VACUUM SERVICE	06-06-2018	2,500.00
112269	W & G AUTO INDUSTRIAL SUPPLY CO.	06-06-2018	546.25
112270	WAL-MART COMMUNITY	06-06-2018	173.84
112271	WALLER CO. ASPHALT, INC.	06-06-2018	1,312.20
112272	WC TRACTOR-NAVASOTA	06-06-2018	82.66
112273	WESTERN DETENTION PRODUCTS, INC.	06-06-2018	4,311.44
112274	WICKSON CREEK SPECIAL	06-06-2018	91.05
112275	VERIZON WIRELESS	06-13-2018	720.52
112276	VERIZON WIRELESS	06-13-2018	107.16
112277	VERIZON WIRELESS	06-13-2018	242.99
112278	VERIZON WIRELESS	06-13-2018	230.64
112279	VERIZON WIRELESS	06-13-2018	131.95
112280	VERIZON WIRELESS	06-13-2018	75.98
112281	VERIZON WIRELESS	06-13-2018	53.45
112282	VERIZON WIRELESS	06-13-2018	87.37
112283	VERIZON WIRELESS	06-13-2018	53.45
112284	ANDERSON AUTO SUPPLY	06-13-2018	155.14
112285	ANDERSON WATER CO INC	06-13-2018	1,383.44
112286	B&S CONSTRUCTION	06-13-2018	760.00
112287	BIG STATE A/C & HEATING	06-13-2018	9,876.29
112288	BRAZOS COUNTY CLERK	06-13-2018	537.00
112289	BRAZOS VALLEY EMERGENCY PHYS*	06-13-2018	54.41
112290	BRENT CAHILL*	06-13-2018	3,110.00
112291	CALDWELL COUNTRY CHEVROLET*	06-13-2018	236.00
112292	CAROLYN HUBBARD*	06-13-2018	500.00
112293	CHARLES ROBERTS	06-13-2018	425.00
112294	CHEROKEE COUNTY	06-13-2018	427.00
112295	CHRISTOPHER HOWARD LOUKANIS	06-13-2018	2,500.00
112296	CITY OF NAVASOTA FIRE DEPT	06-13-2018	93,241.00
112297	CONDUENT GOVERNMENT RECORDS SERVICE	06-13-2018	1,869.44
112298	COOKS CORRECTIONAL	06-13-2018	82.96

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112299	COUFAL PRATER EQUIPMENT LTD	06-13-2018	63.60
112300	CREATIVE SIGNS & GRAPHICS	06-13-2018	70.00
112301	CTWP*	06-13-2018	541.00
112302	DACAREE W. JACOBSON	06-13-2018	727.52
112303	DEALERS ELECTRICAL SUPPLY CO.	06-13-2018	537.00
112304	DENNIS V. YATES, ATTORNEY AT LAW	06-13-2018	1,100.00
112305	DOBBIN-PLANTERSVILLE W S CORP*	06-13-2018	94.97
112306	DOBIE SUPPLY LLC	06-13-2018	272.00
112307	ECONO SIGNS LLC*	06-13-2018	347.36
112308	ENTERGY*	06-13-2018	24.67
112309	FLORES TREE SERVICE LLC	06-13-2018	6,900.00
112310	FORT BEND COUNTY SHERIFF'S OFFICE	06-13-2018	500.00
112311	FROST CRUSHED STONE*	06-13-2018	5,538.85
112312	G & G CLEANING	06-13-2018	100.00
112313	G & K SERVICES*	06-13-2018	340.66
112314	G&W WATER SUPPLY CORP	06-13-2018	39.28
112315	GAEL HARRISON*	06-13-2018	1,450.00
112316	GALLS, LLC	06-13-2018	1,582.69
112317	GER NAY PEST CONTROL	06-13-2018	275.00
112318	GREENING LAW P.C.	06-13-2018	500.00
112319	GRIMES CO APPRAISAL DISTRICT	06-13-2018	111,292.75
112320	GRIMES CO CRIME STOPPERS	06-13-2018	162.90
112321	GRIMES CO TAX ASSESSOR	06-13-2018	15.00
112322	GRIMES CO TREASURER	06-13-2018	20.00
112323	GRIMES ST. JOSEPH HEALTH CARE	06-13-2018	219.67
112324	H&A PLUMBING CO., INC	06-13-2018	1,500.00
112325	HART INTERCIVIC INC	06-13-2018	12,018.89
112326	J.A. REED & ASSOCIATES, LLC	06-13-2018	400.00
112327	JARVIS TIRE & WHEEL	06-13-2018	112.80
112328	JONETTE C. JACKSON	06-13-2018	1,347.99
112329	KATHY BURZYNSKI*	06-13-2018	100.00
112330	LANGE DISTRIBUTING CO INC	06-13-2018	67.51
112331	LAUREL A. SELLERS	06-13-2018	30,262.50
112332	LIONS PRIDE SPORTS	06-13-2018	300.00
112333	MADISON CO SHERIFF'S OFFICE	06-13-2018	181.00
112334	MADOLE EQUIP RENTAL & SALES INC*	06-13-2018	375.00
112335	MARIA G ZURITA	06-13-2018	1,350.00
112336	MARK R MALTSBERGER PLLC	06-13-2018	550.00
112337	MAT TRANSPORTATION,LLC	06-13-2018	8,003.10
112338	MATTHEWS DENTAL GROUP PA-NAVASOTA	06-13-2018	312.00
112339	MORIARTY BROTHERS	06-13-2018	750.00
112340	MUSTANG CAT	06-13-2018	711.00
112341	MVBA LAW FIRM	06-13-2018	423.30
112342	NAVASOTA EXAMINER	06-13-2018	999.00
112343	NAVASOTA GRIMES CO CHAMBER	06-13-2018	165.00
112344	NAVASOTA MIRROR & GLASS	06-13-2018	13.95

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112345	NAVASOTA MUNICIPAL COURT	06-13-2018	573.22
112346	ONE STOP CLEANERS & LAUNDRY INC*	06-13-2018	139.60
112347	ONLINE TECH STORES LLC	06-13-2018	74.37
112348	PERFORMANCE TRUCK	06-13-2018	99.35
112349	PRECISION PRINTING	06-13-2018	513.86
112350	PROGRESSIVE OUTREACH CENTER	06-13-2018	6,000.00
112351	QUILL CORP	06-13-2018	476.65
112352	RDM AUDIO	06-13-2018	1,126.00
112353	RELX INC.	06-13-2018	387.00
112354	ROSA FLORES	06-13-2018	50.00
112355	RUFFINO MEATS & FOOD SERVICE	06-13-2018	1,936.71
112356	SCOTT-MERRIMAN INC	06-13-2018	404.75
112357	SCOTTY'S HOUSE INC*	06-13-2018	250.00
112358	SMITH FAMILY REUNION	06-13-2018	300.00
112359	SOUTH CENTRAL VETERINARY SERVICES	06-13-2018	221.64
112360	ST JOSEPH REGIONAL HEALTH CENTE	06-13-2018	253.40
112361	STANDLEY FEED	06-13-2018	10.00
112362	TERRI ROBASON	06-13-2018	893.88
112363	TEXAS ASSOCIATION OF COUNTIES	06-13-2018	18,347.00
112364	TEXAS VOTING SYSTEMS, INC.	06-13-2018	4,375.00
112365	TJS HARDWARE	06-13-2018	36.85
112366	TURNER PIERCE & FULTZ	06-13-2018	1,098.31
112367	UBEO	06-13-2018	350.00
112368	USFON INC	06-13-2018	3,090.00
112369	VERIZON WIRELESS	06-13-2018	230.89
112370	VOICES FOR CHILDREN	06-13-2018	6,500.00
112371	W & G AUTO INDUSTRIAL SUPPLY CO.	06-13-2018	119.28
112372	WM ALBERT MILLER AGENCY	06-13-2018	87.50
112373	XEROX CORPORATION*	06-13-2018	261.04
112374	MICHAEL R CASARETTO	06-20-2018	325.00
112375	VERIZON WIRELESS	06-20-2018	72.02
112376	VERIZON WIRELESS	06-20-2018	39.01
112377	VERIZON WIRELESS	06-20-2018	174.74
112378	VERIZON WIRELESS	06-20-2018	1,240.16
112379	A RIFKIN CO*	06-20-2018	520.89
112380	ADT SECURITY SERVICES	06-20-2018	582.89
112381	ANDERSON AUTO SUPPLY	06-20-2018	87.28
112382	ASCO	06-20-2018	40.14
112383	AXON ENTERPRISE, INC.	06-20-2018	61.00
112384	BIG STATE A/C & HEATING	06-20-2018	162.50
112385	BOB BARKER CO INC*	06-20-2018	201.29
112386	BRAZOS VALLEY WELDING SUPPLY INC	06-20-2018	7.20
112387	CAROLYN HUBBARD*	06-20-2018	250.00
112388	CDS PROPERTIES, INC.	06-20-2018	26,350.00
112389	CENTRAL TEXAS AUTOPSY PLLC*	06-20-2018	2,100.00
112390	CHI ST JOSEPH REGIONAL HEALTH CENTE	06-20-2018	21.00

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112391	CINTAS CORPORATION	06-20-2018	215.68
112392	CITIBANK	06-20-2018	2,434.46
112393	CITIBANK	06-20-2018	5,632.29
112394	CITIBANK	06-20-2018	6,399.33
112395	CITIBANK	06-20-2018	3,165.20
112396	CITIBANK	06-20-2018	972.90
112397	COMDATA NETWORK INC*	06-20-2018	1,543.45
112398	COUNTRY COLLISION CENTER*	06-20-2018	5,846.38
112399	COURTNEY CENTER	06-20-2018	45.00
112400	CREATIVE CULTURE INSIGNIA, LLC	06-20-2018	101.50
112401	DAHILL OFFICE TECHNOLOGY CORPORATIO	06-20-2018	40.82
112402	DE WEB WORKS, LLC	06-20-2018	600.00
112403	DENISE UPCHURCH	06-20-2018	110.94
112404	EDUARDO ZAVALA	06-20-2018	440.00
112405	ENTERGY*	06-20-2018	1,295.78
112406	ENTERPRISE SYSTEMS CORPORATION	06-20-2018	285.00
112407	FLEET OUTFITTERS INC.	06-20-2018	70.00
112408	FLORES TREE SERVICE LLC	06-20-2018	2,300.00
112409	G & K SERVICES*	06-20-2018	540.68
112410	GA FOOD SERVICE INC	06-20-2018	3,326.87
112411	GLENN FUQUA INC	06-20-2018	5,889.12
112412	JAMES & REYNOLDS LAW OFFICE	06-20-2018	250.00
112413	JARVIS TIRE & WHEEL	06-20-2018	212.95
112414	JONETTE C. JACKSON	06-20-2018	449.33
112415	KATHY FULTZ	06-20-2018	4,800.00
112416	KOLKHORST PETROLEUM CO INC*	06-20-2018	19,876.80
112417	LANGE DISTRIBUTING CO INC	06-20-2018	9.70
112418	MACK BOLT AND STEEL*	06-20-2018	4.66
112419	MARK R MALTSBERGER PLLC	06-20-2018	550.00
112420	MAT TRANSPORTATION,LLC	06-20-2018	3,705.56
112421	MCKERLEY LAW FIRM	06-20-2018	1,695.00
112422	MVBA LAW FIRM	06-20-2018	1,771.50
112423	NAVASOTA EXAMINER	06-20-2018	785.40
112424	NAVASOTA GRIMES CO CHAMBER	06-20-2018	5,000.00
112425	NAVASOTA OIL CO INC	06-20-2018	340.46
112426	OMNIBASE SERVICES OF TEXAS, LP	06-20-2018	380.00
112427	ONLINE TECH STORES LLC	06-20-2018	52.58
112428	PGAL	06-20-2018	10,096.40
112429	PITNEY BOWES GLOBAL FINANCIAL SERVI	06-20-2018	768.00
112430	PLANTERSVILLE TOWN HALL	06-20-2018	75.00
112431	POSTMASTER - ANDERSON	06-20-2018	56.00
112432	PROSTAR INDUSTRIES	06-20-2018	655.29
112433	PSYCHOLOGICAL SERVICES CENTER*	06-20-2018	900.00
112434	QUILL CORP	06-20-2018	391.57
112435	RECOVERY HEALTHCARE	06-20-2018	120.00
112436	ROSA FLORES	06-20-2018	50.00

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112437	RUBY J. PARHAM (R J PARHAM)	06-20-2018	2,062.50
112438	RUFFINO MEATS & FOOD SERVICE	06-20-2018	1,590.12
112439	SOUTHERN HEALTH PARTNERS, INC.	06-20-2018	10,000.00
112440	STANDLEY FEED	06-20-2018	13.50
112441	STERLING CHEVROLET BUICK GMC, LLC	06-20-2018	82.36
112442	STERLINGTON MEDICAL MDD MARKETING	06-20-2018	6,020.00
112443	SUSAN WALDRIP COURT REPORTING, INC.	06-20-2018	350.00
112444	SYMBOL ARTS LLC	06-20-2018	50.00
112445	TEAM FORD MERCURY OF NAVASOTA*	06-20-2018	35.53
112446	TEXAS ASSOCIATION OF COUNTY OFFICIA	06-20-2018	180.00
112447	TEXAS COLLEGE OF PROBATE JUDGES	06-20-2018	375.00
112448	TJS HARDWARE	06-20-2018	111.40
112449	TURNER PIERCE & FULTZ	06-20-2018	209.16
112450	UBEO OF EAST TEXAS INC	06-20-2018	160.56
112451	VERIZON WIRELESS	06-20-2018	110.01
112452	W & G AUTO INDUSTRIAL SUPPLY CO.	06-20-2018	36.31
112453	WC TRACTOR-NAVASOTA	06-20-2018	233.81
112454	WESTERN DENTION PRODUCTS, INC.	06-20-2018	2,837.00
112455	WINDSTREAM CORPORATION	06-20-2018	352.02
112456	TEXAS COLLEGE OF PROBATE JUDGES	06-20-2018	375.00
112457	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	06-20-2018	210,546.59
112458	COMMUNICATIONS TRAINING INSTITUTE	06-21-2018	716.00
112459	ANDERSON AUTO SUPPLY	06-27-2018	33.16
112460	ANDERSON WATER CO INC	06-27-2018	195.97
112461	ASAP EQUIPMENT, LLC	06-27-2018	288.49
112462	B.A.G.S.	06-27-2018	77.98
112463	BEDIAS VOL FIRE DEPT	06-27-2018	886.16
112464	CAROLYN HUBBARD*	06-27-2018	250.00
112465	CATALENA HATTERS	06-27-2018	204.00
112466	CINTAS CORPORATION	06-27-2018	110.63
112467	CONSOLIDATED COMMUNICATIONS*	06-27-2018	384.02
112468	COUFAL PRATER EQUIPMENT LTD	06-27-2018	587.13
112469	COUFAL PRATER EQUIPMENT LTD	06-27-2018	497.84
112470	ENTERGY*	06-27-2018	8,232.44
112471	FROST CRUSHED STONE*	06-27-2018	30,233.14
112472	G & K SERVICES*	06-27-2018	223.00
112473	GALLS, LLC	06-27-2018	1,517.24
112474	GESSNER HEATING AND AC,LLC	06-27-2018	5,214.00
112475	GOVERNMENT FINANCE OFFICERS ASSOCIA	06-27-2018	225.00
112476	GRIMES CO TAX ASSESSOR	06-27-2018	7.50
112477	GRIMES CO TREASURER	06-27-2018	80.00
112478	JA UNLIMITED, INC	06-27-2018	1,325.00
112479	JARVIS TIRE & WHEEL	06-27-2018	23.30
112480	JIMMY F SHIMSHACK	06-27-2018	11,560.00
112481	KOLKHORST PETROLEUM CO INC*	06-27-2018	653.28
112482	KYRISH TRUCK CENTER OF BRYAN	06-27-2018	20,000.00

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112483	MAT TRANSPORTATION,LLC	06-27-2018	16,852.93
112484	MUSTANG CAT	06-27-2018	385.82
112485	NAVASOTA EXAMINER	06-27-2018	47.00
112486	POSTMASTER - ANDERSON	06-27-2018	92.00
112487	QUILL CORP	06-27-2018	89.03
112488	RAR ENTERPRISES INC.	06-27-2018	78.64
112489	RICHARDS VFD	06-27-2018	326.92
112490	ROBYN S WILEY, CSR	06-27-2018	5,449.50
112491	ROGUE WASTE RECOVERY &	06-27-2018	63.75
112492	ROSA FLORES	06-27-2018	50.00
112493	RUFFINO MEATS & FOOD SERVICE	06-27-2018	2,025.23
112494	SHIRO VFD	06-27-2018	118.80
112495	SUDDENLINK COMMUNICATIONS	06-27-2018	738.66
112496	TAC HEALTH BENEFIT POOL	06-27-2018	148,288.66
112497	THOMSON REUTERS-WEST	06-27-2018	425.08
112498	TOSHIBA AMERICA BUSINESS SOLUTION	06-27-2018	146.33
112499	TURNER PIERCE & FULTZ	06-27-2018	64.46
112500	UBEO	06-27-2018	404.00
112501	UBEO OF EAST TEXAS INC	06-27-2018	3,350.08
112502	UNITED HEALTHCARE SENIOR SUPPLEMENT	06-27-2018	4,832.64
112503	VERIZON WIRELESS	06-27-2018	38.11
112504	W & G AUTO INDUSTRIAL SUPPLY CO.	06-27-2018	348.37
112505	WC TRACTOR-NAVASOTA	06-27-2018	172.70
112506	WINDSTREAM CORPORATION	06-27-2018	72.23
	REPORT TOTAL CHECKS		1,090,675.58
	VOIDED CHECKS		(2,739.77)
	JUVENILE PROBATION CHECKS		37,346.91
	6/1/2018 P/R TAX DEPOSIT		63,259.89
	6/1/2018 CHILD SUPPORT		900.89
	6/12/2018 TRANSFER R#22492		4,297.00
	6/13/2018 P/R TRANSFER		195,925.93
	6/14/2018 VALIC		3,062.96
	6/15/2018 P/R TAX DEPOSIT		61,237.62
	6/15/2018 CHILD SUPPORT		904.58
	6/15/2018 TCDRS		86,753.96
	6/20/2018 TCDRS		3,776.11
	6/25/2018 LAND PURCHASE 19.95 ACRES		387,273.98
	6/27/2018 P/R TRANSFER		208,906.58
	6/28/2018 VALIC		3,062.96
	6/29/2018 P/R TAX DEPOSIT		65,388.37
	6/29/2018 CHILD SUPPORT		1,396.58
	INTERFUND ACTIVITY		233,958.13
	JUNE, 2018 ACCOUNTS PAYABLE		<u>2,445,388.26</u>