

GRIMES COUNTY, TEXAS
ACCOUNTS PAYABLE
JULY, 2017

CHECK NO.	VENDOR	DATE	AMOUNT
108838	BBVA GRANT WORKS, INC.	07-03-2017	3,025.00
108839	BBVA JONES & CARTER INC	07-03-2017	121,044.00
108840	BBVA US BANK EQUIPMENT FINANCE	07-03-2017	107.94
108841	BBVA US BANK EQUIPMENT FINANCE	07-03-2017	158.11
108842	BBVA US BANK EQUIPMENT FINANCE	07-03-2017	269.66
108843	BBVA ANDERSON WATER CO INC	07-03-2017	2,075.20
108844	BBVA CENTURYLINK*	07-03-2017	1,650.00
108845	BBVA CITY OF NAVASOTA*	07-03-2017	105.91
108846	BBVA ENTERGY*	07-03-2017	20.69
108847	BBVA TAC UNEMPLOYMENT FUND	07-03-2017	686.57
108848	BBVA TAC UNEMPLOYMENT FUND	07-03-2017	191.13
108849	BBVA ADT SECURITY SERVICES	07-03-2017	3,002.46
108850	BBVA CITY OF NAVASOTA*	07-03-2017	401.13
108851	BBVA ANGELINA LARA	07-06-2017	215.00
108852	BBVA CINDY PUENTES RODRIGUEZ	07-06-2017	215.00
108853	BBVA GEORGE CALHOUN	07-06-2017	215.00
108854	BBVA JACQUALINE BANKS	07-06-2017	215.00
108855	BBVA KENNETH DEARMOND	07-06-2017	215.00
108856	BBVA KIMBERLY TAYLOR	07-06-2017	215.00
108857	BBVA MAYRA JASSO	07-06-2017	215.00
108858	BBVA SHANNA DISOTELL	07-06-2017	215.00
108859	BBVA SYDNEY KNIFFIN	07-06-2017	215.00
108860	BBVA FIRST NATIONAL BANK OF ANDERSON	07-06-2017	60.00
108861	BBVA ARLO ROBERSON	07-10-2017	95.00
108862	BBVA CAROL GALVAN	07-10-2017	95.00
108863	BBVA CHRISTOPHER DAVISON	07-10-2017	95.00
108864	BBVA CINDY KATHERINE	07-10-2017	95.00
108865	BBVA ELIZABETH EICKENHORST	07-10-2017	95.00
108866	BBVA GAYLON MILATOVICH	07-10-2017	95.00
108867	BBVA HOLLY MURPHY	07-10-2017	95.00
108868	BBVA JOEE DYER	07-10-2017	95.00
108869	BBVA JOSE LOPEZ	07-10-2017	95.00
108870	BBVA KAREN MORAN	07-10-2017	95.00
108871	BBVA PAMELA BEARD	07-10-2017	95.00
108872	BBVA REBECCA HECK	07-10-2017	95.00
108873	BBVA WESLEY JACKSON	07-10-2017	95.00
108874	BBVA GENERAL STORES	07-10-2017	130.00
108875	BBVA ANDERSON AUTO SUPPLY	07-11-2017	205.54
108876	BBVA ASCO	07-11-2017	125.77
108877	BBVA BILLY G BIDDLE & MICHELLE L. BIDDLE	07-11-2017	31,661.66
108878	BBVA BRAZOS VALLEY COUNCIL OF GOVERNMENT	07-11-2017	100.00
108879	BBVA BRAZOS VALLEY SOLID WASTE	07-11-2017	100.13
108880	BBVA BRENT CAHILL*	07-11-2017	3,400.00
108881	BBVA BRYAN HOSE & GASKET INC	07-11-2017	66.38
108882	BBVA C DANIEL JONES III*	07-11-2017	550.00
108883	BBVA CANTRELL, RAY & BARCUS LLP*	07-11-2017	650.00
108884	BBVA CAROLYN HUBBARD*	07-11-2017	500.00
108885	BBVA CINTAS CORPORATION NO.2	07-11-2017	287.40
108886	BBVA CONDUENT GOVERNMENT RECORDS SERVICE	07-11-2017	4,598.44

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108887	BBVA	CONNERS CONSTRUCTION CO. INC	07-11-2017	18,501.14
108888	BBVA	COUNTY TECH, LLC	07-11-2017	9,000.00
108889	BBVA	CREATIVE SIGNS & GRAPHICS	07-11-2017	386.21
108890	BBVA	CUSTOM PRODUCTS CORP*	07-11-2017	45.83
108891	BBVA	DENNIS V. YATES, ATTORNEY AT LAW	07-11-2017	550.00
108892	BBVA	EDUARDO ZAVALA	07-11-2017	220.00
108893	BBVA	FEDEX	07-11-2017	47.52
108894	BBVA	FRANK'S TOWING & REPAIR*	07-11-2017	1,897.25
108895	BBVA	G & G CLEANING	07-11-2017	100.00
108896	BBVA	G & K SERVICES*	07-11-2017	530.90
108897	BBVA	GALLS, LLC	07-11-2017	376.15
108898	BBVA	GARZA PLUMBING*	07-11-2017	280.00
108899	BBVA	GCR TIRE CENTER	07-11-2017	7,467.40
108900	BBVA	GER NAY PEST CONTROL	07-11-2017	44.00
108901	BBVA	GOVERNMENT FINANCE OFFICERS ASSOCIA	07-11-2017	225.00
108902	BBVA	GOVERNMENT FORMS AND SUPPLIES LLC	07-11-2017	220.67
108903	BBVA	GRIMES CO COMM HLTH CTR	07-11-2017	33.27
108904	BBVA	GRIMES CO TAX ASSESSOR	07-11-2017	22.50
108905	BBVA	HILL COUNTRY SOFTWARE INC	07-11-2017	4,200.00
108906	BBVA	I. RICHARD PRICE	07-11-2017	225.00
108907	BBVA	INTEGRATED PRESCRIPTION MANAGEMENT	07-11-2017	148.32
108908	BBVA	JIMMY F SHIMSHACK	07-11-2017	11,560.00
108909	BBVA	JOHN O'NEILL	07-11-2017	4,865.00
108910	BBVA	JONES MCCLURE PUBLISHING	07-11-2017	102.00
108911	BBVA	KOLKHORST PETROLEUM CO INC*	07-11-2017	11,482.86
108912	BBVA	LANDSBERG	07-11-2017	2,524.30
108913	BBVA	LANGE DISTRIBUTING CO INC	07-11-2017	36.42
108914	BBVA	LAUREL A. SELLERS	07-11-2017	3,150.00
108915	BBVA	MAGNOLIA FUNERAL HOME INC	07-11-2017	450.00
108916	BBVA	MARIA G ZURITA	07-11-2017	300.00
108917	BBVA	MARK R MALTSBERGER PLLC	07-11-2017	1,086.75
108918	BBVA	MVBA LAW FIRM	07-11-2017	213.00
108919	BBVA	MVBA LAW FIRM	07-11-2017	4,009.12
108920	BBVA	NAVASOTA EXAMINER	07-11-2017	47.00
108921	BBVA	NAVASOTA MUNICIPAL COURT	07-11-2017	1,125.00
108922	BBVA	NOBLES FUNERAL CHAPEL INC	07-11-2017	600.00
108923	BBVA	PITNEY-BOWES INC	07-11-2017	180.00
108924	BBVA	PROSTAR INDUSTRIES	07-11-2017	168.17
108925	BBVA	QUALITY ROCK	07-11-2017	392.00
108926	BBVA	QUILL CORP	07-11-2017	560.71
108927	BBVA	RDM AUDIO	07-11-2017	379.50
108928	BBVA	RICOH USA INC	07-11-2017	48.65
108929	BBVA	ROSA FLORES	07-11-2017	100.00
108930	BBVA	RUFFINO MEATS & FOOD SERVICE	07-11-2017	4,645.74
108931	BBVA	RUIZ ELECTRICAL SERVICES LLC	07-11-2017	3,525.00
108932	BBVA	SEXUAL ASSAULT RESOURCE CENTER	07-11-2017	1,200.00
108933	BBVA	SKYLINE EQUIPMENT COMPANY INC	07-11-2017	5,065.00
108934	BBVA	SOUTHERN HEALTH PARTNERS, INC.	07-11-2017	17,952.00
108935	BBVA	STERLING CHEVROLET BUICK GMC, LLC	07-11-2017	44.31
108936	BBVA	TAX ASSESSOR-COLLECTORS ASSOCIATION	07-11-2017	170.00

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108937	BBVA	TEAM FORD MERCURY OF NAVASOTA*	07-11-2017	45.40
108938	BBVA	TEXAS COMMISSION ON ENVIRONMENTAL Q	07-11-2017	430.00
108939	BBVA	TEXAS DEPT OF PUBLIC SAFETY	07-11-2017	2.00
108940	BBVA	TEXAS PUBLIC HEALTH ASSOC.	07-11-2017	725.00
108941	BBVA	THE OFFICE OF THE ATTORNEY GENERAL	07-11-2017	2,500.00
108942	BBVA	TOSHIBA AMERICA BUSINESS SOLUTION	07-11-2017	146.33
108943	BBVA	TURNER PIERCE & FULTZ	07-11-2017	189.74
108944	BBVA	UBEO	07-11-2017	458.00
108945	BBVA	UBEO OF EAST TEXAS INC	07-11-2017	1,137.64
108946	BBVA	VERIZON WIRELESS	07-11-2017	803.19
108947	BBVA	W & G AUTO INDUSTRIAL SUPPLY CO.	07-11-2017	929.18
108948	BBVA	WALLER CO. ASPHALT, INC.	07-11-2017	211,778.90
108949	BBVA	WICKSON CREEK SPECIAL	07-11-2017	221.65
108950	BBVA	GRIMES CO TREASURER	07-11-2017	400.00
108951	BBVA	ENTERGY*	07-11-2017	625.48
108952	BBVA	SUDDENLINK COMMUNICATIONS	07-11-2017	105.69
108953	BBVA	JONES & CARTER INC	07-12-2017	3,000.00
108954	BBVA	KOTT'S CAFE	07-12-2017	332.08
108955	BBVA	TTE, LLC	07-12-2017	118,044.00
108956	BBVA	ENTERGY*	07-17-2017	8,898.79
108957	BBVA	SUDDENLINK COMMUNICATIONS	07-17-2017	630.76
108958	BBVA	WINDSTREAM CORPORATION	07-17-2017	366.07
108959	BBVA	CINDY DIEHL	07-17-2017	95.00
108960	BBVA	ADT SECURITY SERVICES	07-18-2017	586.79
108961	BBVA	ENTERGY*	07-18-2017	757.53
108962	BBVA	ACCUPRINT GRAPHICS & PRINTING*	07-25-2017	100.15
108963	BBVA	ANDERSON AUTO SUPPLY	07-25-2017	255.41
108964	BBVA	ANDERSON WATER CO INC	07-25-2017	263.71
108965	BBVA	ANNA CONTRERAS	07-25-2017	300.00
108966	BBVA	B.A.G.S.	07-25-2017	788.38
108967	BBVA	BIG STATE A/C & HEATING	07-25-2017	1,288.29
108968	BBVA	BILLY G BIDDLE & MICHELLE L. BIDDLE	07-25-2017	19,136.63
108969	BBVA	BOB BARKER CO INC*	07-25-2017	176.47
108970	BBVA	BOBBY TRANT	07-25-2017	466.67
108971	BBVA	BRAZOS VALLEY EMERGENCY PHYS*	07-25-2017	364.19
108972	BBVA	BRAZOS VALLEY WELDING SUPPLY INC	07-25-2017	7.02
108973	BBVA	BRENT CAHILL*	07-25-2017	1,250.00
108974	BBVA	BRYAN RADIOLOGY ASSOC*	07-25-2017	209.70
108975	BBVA	CAROLYN HUBBARD*	07-25-2017	500.00
108976	BBVA	CARROLL STANDLEY*	07-25-2017	37.45
108977	BBVA	CDCAT TREASURER	07-25-2017	250.00
108978	BBVA	CHRISTIAN WASTEWATER TECHNOLOGY*	07-25-2017	170.00
108979	BBVA	CINTAS CORPORATION NO.2	07-25-2017	250.82
108980	BBVA	COMDATA NETWORK INC*	07-25-2017	1,352.50
108981	BBVA	COOKS CORRECTIONAL	07-25-2017	140.01
108982	BBVA	COUNTY TECH, LLC	07-25-2017	2,863.00
108983	BBVA	DALLAS COUNTY TREASURER*	07-25-2017	2,500.00
108984	BBVA	DOBBIN-PLANTERSVILLE W S CORP*	07-25-2017	97.99
108985	BBVA	DYNALLOY INDUSTRIES, INC.	07-25-2017	250.00
108986	BBVA	ECONO SIGNS LLC*	07-25-2017	572.62

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108987	BBVA	EDUARDO ZAVALA	07-25-2017	255.00
108988	BBVA	ENTERPRISE SYSEMS CORPORATION	07-25-2017	47.50
108989	BBVA	ERJCC RSVP OF SOUTHWEST TEXAS	07-25-2017	1,000.00
108990	BBVA	EUBANK EXCAVATION LLC	07-25-2017	200.00
108991	BBVA	FLEET OUTFITTERS INC.	07-25-2017	504.00
108992	BBVA	FRANK'S TOWING & REPAIR*	07-25-2017	926.50
108993	BBVA	G & K SERVICES*	07-25-2017	288.61
108994	BBVA	G&W WATER SUPPLY CORP	07-25-2017	39.64
108995	BBVA	GALLS, LLC	07-25-2017	145.82
108996	BBVA	GER NAY PEST CONTROL	07-25-2017	60.00
108997	BBVA	GRIMES CO CRIME STOPPERS	07-25-2017	726.35
108998	BBVA	GRIMES CO TREASURER	07-25-2017	50.00
108999	BBVA	GRIMES HEALTH RESOURCE CENTER	07-25-2017	287.44
109000	BBVA	GRIMES ST. JOSEPH HEALTH CARE	07-25-2017	177.09
109001	BBVA	HART INTERCIVIC INC	07-25-2017	1,548.56
109002	BBVA	JONES MCCLURE PUBLISHING	07-25-2017	102.00
109003	BBVA	KATHY BURZYNSKI*	07-25-2017	100.00
109004	BBVA	KATHY FULTZ	07-25-2017	2,400.00
109005	BBVA	KOLKHORST PETROLEUM CO INC*	07-25-2017	16,198.45
109006	BBVA	LANGE DISTRIBUTING CO INC	07-25-2017	207.20
109007	BBVA	LINDLEY ROBERTSON HOLT	07-25-2017	1,200.00
109008	BBVA	MADOLE EQUIP RENTAL & SALES INC*	07-25-2017	300.00
109009	BBVA	MARIA G ZURITA	07-25-2017	600.00
109010	BBVA	MARK'S PLUMBING PARTS &	07-25-2017	1,349.47
109011	BBVA	MVBA LAW FIRM	07-25-2017	99.00
109012	BBVA	MVBA LAW FIRM	07-25-2017	603.60
109013	BBVA	NAVASOTA EXAMINER	07-25-2017	248.00
109014	BBVA	NAVASOTA FIRE & SAFETY	07-25-2017	955.00
109015	BBVA	NAVASOTA GRIMES CO CHAMBER	07-25-2017	5,000.00
109016	BBVA	NAVASOTA MUNICIPAL COURT	07-25-2017	1,109.40
109017	BBVA	NAVASOTA OIL CO INC	07-25-2017	296.46
109018	BBVA	NOBLES FUNERAL CHAPEL INC	07-25-2017	200.00
109019	BBVA	NORTHWEST COMMUNICATIONS INC*	07-25-2017	4,344.36
109020	BBVA	OAK FARMS-HOUSTON	07-25-2017	205.38
109021	BBVA	OMNIBASE SERVICES OF TEXAS, LP	07-25-2017	300.00
109022	BBVA	ONE STOP CLEANERS & LAUNDRY INC*	07-25-2017	293.40
109023	BBVA	PATSY TRANT LANGFORD	07-25-2017	466.67
109024	BBVA	PERFORMANCE TRUCK	07-25-2017	1,777.59
109025	BBVA	POST OAK RC&D AREA INC	07-25-2017	400.00
109026	BBVA	POSTMASTER - ANDERSON	07-25-2017	112.00
109027	BBVA	PRECISION PRINTING	07-25-2017	996.65
109028	BBVA	PROSTAR INDUSTRIES	07-25-2017	353.41
109029	BBVA	PSALMS FUNERAL HOME	07-25-2017	2,434.50
109030	BBVA	QUILL CORP	07-25-2017	1,407.44
109031	BBVA	RAY CRISWELL DISTRIBUTING COMPANY	07-25-2017	87.10
109032	BBVA	RELX INC.	07-25-2017	250.00
109033	BBVA	RICHARDS VFD	07-25-2017	996.82
109034	BBVA	RICOH USA INC	07-25-2017	151.96
109035	BBVA	RICOH USA INC*	07-25-2017	89.77
109036	BBVA	ROBIN TRANT JOHNSON	07-25-2017	466.66

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109037	BBVA	ROMCO EQUIPMENT CO	07-25-2017	2,741.23
109038	BBVA	ROSA FLORES	07-25-2017	100.00
109039	BBVA	ROSALBA COCINO	07-25-2017	300.00
109040	BBVA	RUFFINO MEATS & FOOD SERVICE	07-25-2017	5,112.32
109041	BBVA	RUIZ ELECTRICAL SERVICES LLC	07-25-2017	1,980.00
109042	BBVA	SCOTTY'S HOUSE INC*	07-25-2017	500.00
109043	BBVA	SHIRO VFD	07-25-2017	2,922.48
109044	BBVA	SOUTHERN HEALTH PARTNERS, INC.	07-25-2017	8,976.00
109045	BBVA	ST JOSEPH REGIONAL HEALTH CENTER	07-25-2017	50.00
109046	BBVA	ST JOSEPH REGIONAL HEALTH CENTER	07-25-2017	91.00
109047	BBVA	STERLING PONTIAC BUICK GMC, INC.	07-25-2017	3,094.88
109048	BBVA	SUSAN WALDRIP COURT REPORTING, INC.	07-25-2017	300.00
109049	BBVA	TAC HEALTH BENEFIT POOL	07-25-2017	137,381.74
109050	BBVA	TDCAA	07-25-2017	105.00
109051	BBVA	TEAM FORD MERCURY OF NAVASOTA*	07-25-2017	671.91
109052	BBVA	TEXAS COMMERCIAL WASTE CORP DBA	07-25-2017	5,707.74
109053	BBVA	TEXAS NARCOTIC OFFICERS ASSOCIATION	07-25-2017	325.00
109054	BBVA	TEXAS PARKS & WILDLIFE	07-25-2017	355.30
109055	BBVA	THOMSON REUTERS-WEST	07-25-2017	136.00
109056	BBVA	TJS HARDWARE	07-25-2017	37.85
109057	BBVA	TRIANGLE B CORP	07-25-2017	375.00
109058	BBVA	TURNER PIERCE & FULTZ	07-25-2017	519.71
109059	BBVA	UBEO	07-25-2017	404.00
109060	BBVA	UBEO OF EAST TEXAS INC	07-25-2017	2,937.76
109061	BBVA	UNITED HEALTHCARE SENIOR SUPPLEMENT	07-25-2017	3,425.94
109062	BBVA	VERIZON WIRELESS	07-25-2017	1,931.93
109063	BBVA	W & G AUTO INDUSTRIAL SUPPLY CO.	07-25-2017	131.43
109064	BBVA	WAL-MART COMMUNITY	07-25-2017	214.97
109065	BBVA	WALKER COUNTY TREASURER'S OFFICE	07-25-2017	9,746.92
109066	BBVA	WALLER CO. ASPHALT, INC.	07-25-2017	13,771.80
109067	BBVA	WELLS FARGO FINANCIAL LEASING	07-25-2017	193.00
109068	BBVA	CITIBANK	07-26-2017	1,733.05
109069	BBVA	CITIBANK	07-26-2017	3,372.50
109070	BBVA	CITIBANK	07-26-2017	4,078.68
109071	BBVA	CITIBANK	07-26-2017	2,265.43
109072	BBVA	CITIBANK	07-26-2017	4,215.38
109073	BBVA	CITIBANK	07-26-2017	1,059.81
109074	BBVA	CHASE LAWRENCE	07-26-2017	3,257.38
109075	BBVA	CINDY RANDERMANN	07-26-2017	6,514.76
109076	BBVA	ENTERGY*	07-26-2017	304.16
109077	BBVA	GAYLYNN LAWRENCE	07-26-2017	3,257.38
109078	BBVA	SHARON KIEKE	07-26-2017	5,067.03
109079	BBVA	CONSOLIDATED COMMUNICATIONS*	07-26-2017	364.60
109080	BBVA	GRIMES CO APPRAISAL DISTRICT	07-26-2017	85,945.32
109081	BBVA	MID-SOUTH ELECTRIC	07-26-2017	5,562.65
109082	BBVA	VERIZON WIRELESS	07-26-2017	763.44
109083	BBVA	WINDSTREAM CORPORATION	07-26-2017	72.07
109084	BBVA	CENTURYLINK*	07-31-2017	7,072.78
109085	BBVA	CITY OF NAVASOTA*	07-31-2017	482.53
109086	BBVA	ENTERGY*	07-31-2017	22.39

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109087	BBVA	TEXAS JUSTICE COURT TRAINING CENTER	07-31-2017	150.00
109088	BBVA	WAL-MART COMMUNITY	07-31-2017	425.68
109089	BBVA	WICKSON CREEK SPECIAL	07-31-2017	85.50
		REPORT TOTAL CHECKS		<u>1,078,619.27</u>
		VOIDED CHECKS		(595.00)
		JUVENILE PROBATION CHECKS		22,756.43
		7/11/2017 P/R TRANSFER		182,419.73
		7/13/2017 VALIC		2,712.96
		7/14/2017 P/R TAX DEPOSIT		62,597.01
		7/14/2017 CHILD SUPPORT		900.89
		7/17/2017 TCDRS - JUNE		117,750.38
		7/26/2017 P/R TRANSFER		189,265.43
		7/27/2017 TEXNET STATE COMPTROLLER-CIVIL		12,448.45
		7/27/2017 TEXNET STATE COMPTROLLER-CRIMINAL		55,859.66
		7/27/2017 TEXNET STATE COMPTROLLER-E-FILING		3,992.10
		7/27/2017 TEXNET STATE COMPTROLLER-DRUG		827.96
		7/28/2017 P/R TAX DEPOSIT		63,451.05
		7/28/2017 VALIC		2,687.96
		7/31/2017 CHILD SUPPORT		716.27
		INTERFUND ACTIVITY		<u>(44,897.64)</u>
		JULY, 2017 ACCOUNTS PAYABLE		<u><u>1,751,512.91</u></u>