

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 OCTOBER, 2017

CHECK NO.	VENDOR	DATE	AMOUNT
109648	BBVA VERIZON WIRELESS	10-04-2017	71.88
109649	BBVA VERIZON WIRELESS	10-04-2017	282.67
109650	BBVA VERIZON WIRELESS	10-04-2017	88.63
109651	BBVA A-1 PUMP INC	10-04-2017	425.87
109652	BBVA ANDERSON AUTO SUPPLY	10-04-2017	66.33
109653	BBVA ASCO	10-04-2017	1,877.32
109654	BBVA BENNETT LAW OFFICE PC	10-04-2017	650.00
109655	BBVA BILLY G BIDDLE & MICHELLE L. BIDDLE	10-04-2017	47,201.19
109656	BBVA BOBBY TRANT	10-04-2017	466.67
109657	BBVA BRENT CAHILL*	10-04-2017	1,530.00
109658	BBVA BRYAN FREIGHTLINER	10-04-2017	195.80
109659	BBVA BWF FREIGHT, LLC	10-04-2017	9,720.73
109660	BBVA CALDWELL COUNTRY CHEVROLET*	10-04-2017	54,030.00
109661	BBVA CANTRELL, RAY & BARCUS LLP*	10-04-2017	1,200.00
109662	BBVA CAROLYN HUBBARD*	10-04-2017	250.00
109663	BBVA CENTURYLINK*	10-04-2017	7,133.41
109664	BBVA CITIBANK	10-04-2017	998.34
109665	BBVA CITIBANK	10-04-2017	5,842.20
109666	BBVA CITIBANK	10-04-2017	2,025.77
109667	BBVA CITIBANK	10-04-2017	2,184.79
109668	BBVA CITIBANK	10-04-2017	4,205.27
109669	BBVA CITY OF NAVASOTA*	10-04-2017	1,438.87
109670	BBVA CONDUENT GOVERNMENT RECORDS SERVICE	10-04-2017	2,773.80
109671	BBVA CONROE WOOD PRODUCTS INC*	10-04-2017	10,384.80
109672	BBVA CONSOLIDATED COMMUNICATIONS*	10-04-2017	391.10
109673	BBVA CREATIVE SIGNS & GRAPHICS	10-04-2017	219.00
109674	BBVA CREEKS TREE SERVICE	10-04-2017	1,700.00
109675	BBVA DE WEB WORKS, LLC	10-04-2017	1,500.00
109676	BBVA DENNIS V. YATES, ATTORNEY AT LAW	10-04-2017	6,580.00
109677	BBVA ECONO SIGNS LLC*	10-04-2017	238.09
109678	BBVA ENTERGY*	10-04-2017	470.05
109679	BBVA ENTERPRISE SYSEMS CORPORATION	10-04-2017	9,600.00
109680	BBVA FRANK'S TOWING & REPAIR*	10-04-2017	665.87
109681	BBVA G & K SERVICES*	10-04-2017	208.26
109682	BBVA GALLS, LLC	10-04-2017	535.00
109683	BBVA GLENN FUQUA INC	10-04-2017	22,608.75
109684	BBVA GRANT WORKS, INC.	10-04-2017	3,025.00
109685	BBVA GRIMES CO TREASURER	10-04-2017	280.00
109686	BBVA GROUP MOBILE INERNATIONAL LLC	10-04-2017	8,869.00
109687	BBVA I. RICHARD PRICE	10-04-2017	400.00
109688	BBVA INTEGRATED PRESCRIPTION MANAGEMENT	10-04-2017	141.86
109689	BBVA JARVIS TIRE & WHEEL	10-04-2017	129.07
109690	BBVA JOHN O'NEILL	10-04-2017	5,220.00
109691	BBVA KEVIN CAPPS	10-04-2017	600.00
109692	BBVA KOLKHORST PETROLEUM CO INC*	10-04-2017	19,076.97
109693	BBVA LANDSBERG	10-04-2017	2,554.65
109694	BBVA LAUREL A. SELLERS	10-04-2017	30,928.75
109695	BBVA LINDLEY ROBERTSON HOLT	10-04-2017	1,350.00
109696	BBVA LOCAL GOVERNMENT SOLUTIONS, LP	10-04-2017	6,000.00
109697	BBVA LOCAL GOVERNMENT SOLUTIONS, LP	10-04-2017	340.00
109698	BBVA MACK BOLT AND STEEL*	10-04-2017	33.72
109699	BBVA MARIA G ZURITA	10-04-2017	300.00
109700	BBVA MARK R MALTSBERGER PLLC	10-04-2017	500.00
109701	BBVA MID-SOUTH ELECTRIC	10-04-2017	4,413.59

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109702	BBVA MUSTANG CAT	10-04-2017	163.85
109703	BBVA NAVASOTA FIRE & SAFETY	10-04-2017	530.00
109704	BBVA NAVASOTA GRIMES CO CHAMBER	10-04-2017	5,000.00
109705	BBVA NAVASOTA MUNICIPAL COURT	10-04-2017	847.60
109706	BBVA NOBLES FUNERAL CHAPEL INC	10-04-2017	300.00
109707	BBVA OFFICE DEPOT	10-04-2017	319.28
109708	BBVA PATRICK GENDRON	10-04-2017	288.88
109709	BBVA PATSY TRANT LANGFORD	10-04-2017	466.67
109710	BBVA PERFORMANCE TRUCK	10-04-2017	1,697.78
109711	BBVA PSYCHOLOGICAL SERVICES CENTER*	10-04-2017	400.00
109712	BBVA QUILL CORP	10-04-2017	1,351.57
109713	BBVA ROBIN TRANT JOHNSON	10-04-2017	466.66
109714	BBVA ROSA FLORES	10-04-2017	50.00
109715	BBVA RUFFINO MEATS & FOOD SERVICE	10-04-2017	4,449.38
109716	BBVA SCOTT-MERRIMAN INC	10-04-2017	255.00
109717	BBVA SE DISTRICT 9 EAFCS	10-04-2017	150.00
109718	BBVA SIREN INVESTIGATIONS	10-04-2017	725.00
109719	BBVA SOUTHERN HEALTH PARTNERS, INC.	10-04-2017	478.90
109720	BBVA SOUTHERN TIRE MART	10-04-2017	11,394.82
109721	BBVA STANDLEY FEED	10-04-2017	35.00
109722	BBVA STERLING CHEVROLET BUICK GMC, LLC	10-04-2017	234.21
109723	BBVA TAC UNEMPLOYMENT FUND	10-04-2017	594.14
109724	BBVA TAC UNEMPLOYMENT FUND	10-04-2017	178.00
109725	BBVA TEXAS ASSOCIATION OF COUNTIES	10-04-2017	266.00
109726	BBVA TEXAS ASSOCIATION OF COUNTIES	10-04-2017	1,957.50
109727	BBVA TEXAS JUSTICE COURT TRAINING CENTER	10-04-2017	450.00
109728	BBVA TJS HARDWARE	10-04-2017	48.60
109729	BBVA TRINITY ESC	10-04-2017	86,674.24
109730	BBVA TRIPLE B AG, LLC.	10-04-2017	11,430.00
109731	BBVA TURNER PIERCE & FULTZ	10-04-2017	87.21
109732	BBVA UBEO	10-04-2017	458.00
109733	BBVA UBEO OF EAST TEXAS INC	10-04-2017	174.00
109734	BBVA ULINE	10-04-2017	2,208.00
109735	BBVA UNITED HEALTHCARE SENIOR SUPPLEMENT	10-04-2017	3,915.36
109736	BBVA USFON INC	10-04-2017	3,090.00
109737	BBVA VERIZON WIRELESS	10-04-2017	25.53
109738	BBVA W & G AUTO INDUSTRIAL SUPPLY CO.	10-04-2017	421.95
109739	BBVA WALLER CO. ASPHALT, INC.	10-04-2017	118,878.11
109740	BBVA WICKSON CREEK SPECIAL	10-04-2017	88.12
109741	BBVA WM ALBERT MILLER AGENCY	10-04-2017	105.00
109742	BBVA WORDSMITH REPORTING*	10-04-2017	310.00
109743	BBVA VERIZON WIRELESS	10-11-2017	713.94
109744	BBVA VERIZON WIRELESS	10-11-2017	194.86
109745	BBVA VERIZON WIRELESS	10-11-2017	640.16
109746	BBVA VERIZON WIRELESS	10-11-2017	238.83
109747	BBVA VERIZON WIRELESS	10-11-2017	87.28
109748	BBVA VERIZON WIRELESS	10-11-2017	53.64
109749	BBVA VERIZON WIRELESS	10-11-2017	53.38
109750	BBVA VERIZON WIRELESS	10-11-2017	53.38
109751	BBVA VERIZON WIRELESS	10-11-2017	106.76
109752	BBVA VERIZON WIRELESS	10-11-2017	113.97
109753	BBVA VERIZON WIRELESS	10-11-2017	49.29
109754	BBVA VERIZON WIRELESS	10-11-2017	67.62
109755	BBVA VERIZON WIRELESS	10-11-2017	151.96

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109756	BBVA VERIZON WIRELESS	10-11-2017	106.76
109757	BBVA A-1 PUMP INC	10-11-2017	19,261.86
109758	BBVA ANDERSON AUTO SUPPLY	10-11-2017	328.83
109759	BBVA ANDERSON WATER CO INC	10-11-2017	1,503.29
109760	BBVA APPLIED CONCEPTS, INC.	10-11-2017	9,722.00
109761	BBVA ASCO	10-11-2017	546.96
109762	BBVA BARCUS & CANTRELL, PLLC	10-11-2017	4,370.00
109763	BBVA BAYLOR LBR & BLGD CO INC	10-11-2017	34.57
109764	BBVA BECKY WEST	10-11-2017	37.45
109765	BBVA BIG STATE A/C & HEATING	10-11-2017	780.00
109766	BBVA BOB BARKER CO INC*	10-11-2017	33.97
109767	BBVA BOBCAT OF HOUSTON	10-11-2017	2,805.00
109768	BBVA BRAZOS VALLEY EMERGENCY PHYS*	10-11-2017	79.62
109769	BBVA BRAZOS VALLEY WOMEN'S CENTER, PA	10-11-2017	36.21
109770	BBVA BRENT CAHILL*	10-11-2017	750.00
109771	BBVA BRYAN RADIOLOGY ASSOC*	10-11-2017	268.10
109772	BBVA C DANIEL JONES III*	10-11-2017	1,100.00
109773	BBVA CAROLYN HUBBARD*	10-11-2017	250.00
109774	BBVA CATALENA HATTERS	10-11-2017	99.00
109775	BBVA CENTURYLINK*	10-11-2017	1,650.00
109776	BBVA CHARLES ROBERTS	10-11-2017	181.69
109777	BBVA CINTAS CORPORATION NO.2	10-11-2017	949.94
109778	BBVA CIOX HEALTH, LLC	10-11-2017	19.61
109779	BBVA COUFAL PRATER EQUIPMENT LTD	10-11-2017	220.27
109780	BBVA COUNTRY COLLISION CENTER*	10-11-2017	15,501.27
109781	BBVA COUNTY TECH, LLC	10-11-2017	17,739.99
109782	BBVA CREATIVE SIGNS & GRAPHICS	10-11-2017	716.00
109783	BBVA DAVID STUART BARRON	10-11-2017	800.00
109784	BBVA DOBBIN-PLANTERSVILLE W S CORP*	10-11-2017	156.48
109785	BBVA EDWARD REED PREHODA	10-11-2017	2,000.00
109786	BBVA ENTERGY*	10-11-2017	683.73
109787	BBVA FEDEX	10-11-2017	27.46
109788	BBVA FRANK'S TOWING & REPAIR*	10-11-2017	1,514.28
109789	BBVA FUQUA CONSTRUCTION CO INC	10-11-2017	24,200.00
109790	BBVA G & K SERVICES*	10-11-2017	208.26
109791	BBVA G&W WATER SUPPLY CORP	10-11-2017	39.23
109792	BBVA GALLS, LLC	10-11-2017	161.98
109793	BBVA GESSNER HEATING AND AC,LLC	10-11-2017	1,258.00
109794	BBVA GLENN FUQUA INC	10-11-2017	43,545.89
109795	BBVA GRAY & GRANBERRY*	10-11-2017	1,408.75
109796	BBVA GRIMES CO COMM HLTH CTR	10-11-2017	332.38
109797	BBVA GRIMES CO CRIME STOPPERS	10-11-2017	544.90
109798	BBVA GRIMES CO TREASURER	10-11-2017	30.00
109799	BBVA GRIMES ST. JOSEPH HEALTH CARE	10-11-2017	238.22
109800	BBVA GT DISTRIBUTORS INC	10-11-2017	1,212.84
109801	BBVA GUARANTEE BODY AND PAINT SHOP INC*	10-11-2017	2,108.98
109802	BBVA HMP OF TEXAS PLLC	10-11-2017	215.80
109803	BBVA ICS JAIL SUPPLIES INC	10-11-2017	193.20
109804	BBVA JARVIS TIRE & WHEEL	10-11-2017	10.20
109805	BBVA JIMMY F SHIMSHACK	10-11-2017	11,560.00
109806	BBVA KEVIN CAPPS	10-11-2017	550.00
109807	BBVA KOLKHORST PETROLEUM CO INC*	10-11-2017	3,384.24
109808	BBVA KOTT'S CAFE	10-11-2017	20.25
109809	BBVA KYRISH TRUCK CENTER OF BRYAN	10-11-2017	162.34

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109810	BBVA LANDSBERG	10-11-2017	81.60
109811	BBVA LANGE DISTRIBUTING CO INC	10-11-2017	223.10
109812	BBVA LARA MEECE	10-11-2017	159.97
109813	BBVA MADOLE EQUIP RENTAL & SALES INC*	10-11-2017	375.00
109814	BBVA MARK B LINDSAY MD*	10-11-2017	118.95
109815	BBVA MARK RAWLS	10-11-2017	409.60
109816	BBVA MUSTANG CAT	10-11-2017	31,159.17
109817	BBVA MVBA LAW FIRM	10-11-2017	1,374.90
109818	BBVA NATIONAL ASSOCIATION OF COUNTIES	10-11-2017	521.00
109819	BBVA NAVASOTA EXAMINER	10-11-2017	359.60
109820	BBVA NAVASOTA OIL CO INC	10-11-2017	208.32
109821	BBVA OFFICE DEPOT	10-11-2017	143.99
109822	BBVA ONE STOP CLEANERS & LAUNDRY INC*	10-11-2017	151.90
109823	BBVA PERFORMANCE TRUCK	10-11-2017	5,657.01
109824	BBVA PRECISION PRINTING	10-11-2017	138.98
109825	BBVA PROSTAR INDUSTRIES	10-11-2017	266.19
109826	BBVA PURE FORCE	10-11-2017	180.18
109827	BBVA QUILL CORP	10-11-2017	1,580.92
109828	BBVA RELX INC.	10-11-2017	387.00
109829	BBVA RICHARDS VFD	10-11-2017	2,913.57
109830	BBVA RICOH USA INC	10-11-2017	48.65
109831	BBVA ROMCO EQUIPMENT CO	10-11-2017	102,775.51
109832	BBVA ROSA FLORES	10-11-2017	50.00
109833	BBVA RUFFINO MEATS & FOOD SERVICE	10-11-2017	2,181.77
109834	BBVA SHIRO VFD	10-11-2017	4,045.50
109835	BBVA SHOPLET COM	10-11-2017	443.27
109836	BBVA TDCAA	10-11-2017	50.00
109837	BBVA TEXAS COMMISSION ENVIRONMENTAL QUALITY	10-11-2017	400.00
109838	BBVA TEXAS COMMUNICATIONS	10-11-2017	141.40
109839	BBVA TEXAS DEPT OF STATE HEALTH SERVICES	10-11-2017	150.00
109840	BBVA TEXAS TOP COP SHOP INC	10-11-2017	741.00
109841	BBVA THE RAILROAD YARD INC	10-11-2017	33,529.50
109842	BBVA TRIANGLE B CORP	10-11-2017	705.00
109843	BBVA TURNER PIERCE & FULTZ	10-11-2017	476.39
109844	BBVA UBEO OF EAST TEXAS INC	10-11-2017	4,782.59
109845	BBVA ULINE	10-11-2017	419.00
109846	BBVA UNITED STATES POSTAL SERVICE	10-11-2017	3,000.00
109847	BBVA US BANK EQUIPMENT FINANCE	10-11-2017	805.37
109848	BBVA VERIZON WIRELESS	10-11-2017	53.38
109849	BBVA W & G AUTO INDUSTRIAL SUPPLY CO.	10-11-2017	1,006.80
109850	BBVA W & G AUTO INDUSTRIAL SUPPLY CO.	10-11-2017	266.92
109851	BBVA WAL-MART COMMUNITY	10-11-2017	162.80
109852	BBVA WALLER CO. ASPHALT, INC.	10-11-2017	57,033.00
109853	BBVA WC TRACTOR-NAVASOTA	10-11-2017	358.41
109854	BBVA WM ALBERT MILLER AGENCY	10-11-2017	647.50
109855	BBVA VERIZON WIRELESS	10-18-2017	72.01
109856	BBVA VERIZON WIRELESS	10-18-2017	110.00
109857	BBVA ANDERSON AUTO SUPPLY	10-18-2017	84.97
109858	BBVA ANDERSON WATER CO INC	10-18-2017	624.19
109859	BBVA B.A.G.S.	10-18-2017	528.43
109860	BBVA BUSINESS INK CO	10-18-2017	439.65
109861	BBVA CATALENA HATTERS	10-18-2017	99.00
109862	BBVA CINTAS CORPORATION NO.2	10-18-2017	48.86
109863	BBVA CITIBANK	10-18-2017	3,060.61

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109864	BBVA	CITIBANK	10-18-2017	3,615.54
109865	BBVA	CITIBANK	10-18-2017	4,522.55
109866	BBVA	CITIBANK	10-18-2017	7,415.94
109867	BBVA	CITIBANK	10-18-2017	2,697.82
109868	BBVA	CITIBANK	10-18-2017	1,627.29
109869	BBVA	COMDATA NETWORK INC*	10-18-2017	1,002.48
109870	BBVA	COOKS CORRECTIONAL	10-18-2017	76.44
109871	BBVA	COUNTY TECH, LLC	10-18-2017	2,420.85
109872	BBVA	ENTERGY*	10-18-2017	707.48
109873	BBVA	FUQUA CONSTRUCTION CO INC	10-18-2017	22,880.00
109874	BBVA	GALLS, LLC	10-18-2017	158.71
109875	BBVA	GCR TIRE CENTER	10-18-2017	3,375.62
109876	BBVA	GER NAY PEST CONTROL	10-18-2017	444.00
109877	BBVA	GOVERNMENT FORMS AND SUPPLIES LLC	10-18-2017	3,023.58
109878	BBVA	HART INTERCIVIC INC	10-18-2017	427.75
109879	BBVA	ICS JAIL SUPPLIES INC	10-18-2017	377.58
109880	BBVA	KATHY BURZYNSKI*	10-18-2017	100.00
109881	BBVA	LORENZO ESTUPINON	10-18-2017	300.00
109882	BBVA	MARIA G ZURITA	10-18-2017	600.00
109883	BBVA	MARK R MALTSBERGER PLLC	10-18-2017	4,101.00
109884	BBVA	MARK RAWLS	10-18-2017	1,200.83
109885	BBVA	MILLER UNIFORMS & EMBLEMS, INC.	10-18-2017	785.80
109886	BBVA	MONTGOMERY COUNTY FORENSIC	10-18-2017	4,200.00
109887	BBVA	MVBA LAW FIRM	10-18-2017	64.80
109888	BBVA	MVBA LAW FIRM	10-18-2017	55.80
109889	BBVA	O'REILLY AUTO PARTS*	10-18-2017	55.73
109890	BBVA	ONE STOP CLEANERS & LAUNDRY INC*	10-18-2017	151.90
109891	BBVA	POSTMASTER - ANDERSON	10-18-2017	40.00
109892	BBVA	PRECISION PRINTING	10-18-2017	478.68
109893	BBVA	PSYCHOLOGICAL SERVICES CENTER*	10-18-2017	450.00
109894	BBVA	QUILL CORP	10-18-2017	1,101.10
109895	BBVA	RECOVERY HEALTHCARE	10-18-2017	220.00
109896	BBVA	ROSA FLORES	10-18-2017	50.00
109897	BBVA	RUFFINO MEATS & FOOD SERVICE	10-18-2017	2,421.92
109898	BBVA	RUIZ ELECTRICAL SERVICES LLC	10-18-2017	225.00
109899	BBVA	SAM HOUSTON STATE UNIVERSITY	10-18-2017	33,000.00
109900	BBVA	SUDDENLINK COMMUNICATIONS	10-18-2017	105.69
109901	BBVA	SUSAN WALDRIP COURT REPORTING, INC.	10-18-2017	300.00
109902	BBVA	THOMSON REUTERS-WEST	10-18-2017	138.71
109903	BBVA	TURNER PIERCE & FULTZ	10-18-2017	54.79
109904	BBVA	VERIZON WIRELESS	10-18-2017	80.69
109905	BBVA	WHITEHALL VOLUNTEER FIRE DEPT	10-18-2017	2,087.89
109906	BBVA	XEROX CORPORATION*	10-18-2017	261.04
109907	BBVA	VERIZON WIRELESS	10-25-2017	37.99
109908	BBVA	ABRAHAM CONSTRUCTION LLC	10-25-2017	3,130.00
109909	BBVA	ADT SECURITY SERVICES	10-25-2017	582.89
109910	BBVA	ANDERSON AUTO SUPPLY	10-25-2017	58.16
109911	BBVA	ANDERSON MARKET	10-25-2017	11.97
109912	BBVA	ARCIT	10-25-2017	395.00
109913	BBVA	AVINEXT	10-25-2017	150.00
109914	BBVA	BAYLOR LBR & BLGD CO INC	10-25-2017	32.54
109915	BBVA	BEDIAS VOL FIRE DEPT	10-25-2017	3,979.58
109916	BBVA	BILLY G BIDDLE & MICHELLE L. BIDDLE	10-25-2017	14,143.49
109917	BBVA	BRAZOS VALLEY WELDING SUPPLY INC	10-25-2017	7.02

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109918	BBVA BRENDA A FOSTER*	10-25-2017	300.00
109919	BBVA CAROLYN HUBBARD*	10-25-2017	750.00
109920	BBVA CENTRAL TEXAS AUTOPSY PLLC*	10-25-2017	2,100.00
109921	BBVA CHARM-TEX INC	10-25-2017	140.80
109922	BBVA CINTAS CORPORATION NO.2	10-25-2017	78.85
109923	BBVA COMMUNICATIONS TRAINING INSTITUTE	10-25-2017	716.00
109924	BBVA CONNERS CONSTRUCTION CO. INC	10-25-2017	55,119.43
109925	BBVA COUFAL PRATER EQUIPMENT LTD	10-25-2017	195.45
109926	BBVA CR SYSTEMS, INC	10-25-2017	22,640.00
109927	BBVA CREATIVE SIGNS & GRAPHICS	10-25-2017	186.00
109928	BBVA CREEKS TREE SERVICE	10-25-2017	690.00
109929	BBVA CTRMA PROCESSING	10-25-2017	22.00
109930	BBVA DAVID KEYSER	10-25-2017	750.00
109931	BBVA EDUARDO ZAVALA	10-25-2017	255.00
109932	BBVA ENTERGY*	10-25-2017	9,532.26
109933	BBVA FRANK'S TOWING & REPAIR*	10-25-2017	1,417.75
109934	BBVA G & K SERVICES*	10-25-2017	208.26
109935	BBVA GA FOOD SERVICE INC	10-25-2017	2,883.81
109936	BBVA GALLS, LLC	10-25-2017	78.00
109937	BBVA GCR TIRE CENTER	10-25-2017	1,268.48
109938	BBVA GER NAY PEST CONTROL	10-25-2017	265.00
109939	BBVA GOVERNMENT FINANCE OFFICERS ASSOCIATION	10-25-2017	150.00
109940	BBVA GOVERNMENT FORMS AND SUPPLIES LLC	10-25-2017	6,044.61
109941	BBVA GRIMES CO TAX ASSESSOR	10-25-2017	7.50
109942	BBVA GRIMES CO TREASURER	10-25-2017	70.00
109943	BBVA GT DISTRIBUTORS INC	10-25-2017	251.70
109944	BBVA HERSHEL PERRY III	10-25-2017	175.00
109945	BBVA ICS JAIL SUPPLIES INC	10-25-2017	342.04
109946	BBVA J K GRAPHICS, INC.	10-25-2017	275.00
109947	BBVA JARVIS TIRE & WHEEL	10-25-2017	91.60
109948	BBVA JONETTE C. JACKSON	10-25-2017	600.00
109949	BBVA KATHY FULTZ	10-25-2017	2,400.00
109950	BBVA KESCO SUPPLY INC	10-25-2017	97.45
109951	BBVA KOLKHORST PETROLEUM CO INC*	10-25-2017	15,655.39
109952	BBVA LANDSBERG	10-25-2017	90.80
109953	BBVA LANGE DISTRIBUTING CO INC	10-25-2017	150.96
109954	BBVA MALEK SERVICE	10-25-2017	296.27
109955	BBVA MBC MANAGEMENT	10-25-2017	300.00
109956	BBVA MCKERLEY LAW FIRM	10-25-2017	1,625.00
109957	BBVA MICHAEL R CASARETTO	10-25-2017	325.00
109958	BBVA MILLER UNIFORMS & EMBLEMS, INC.	10-25-2017	214.14
109959	BBVA MORIARTY BROTHERS	10-25-2017	600.00
109960	BBVA MUSTANG CAT	10-25-2017	259.84
109961	BBVA N-SULATE, LLC	10-25-2017	1,050.00
109962	BBVA NATIONAL BUSINESS FURNITURE LLC	10-25-2017	3,596.85
109963	BBVA NAVASOTA EXAMINER	10-25-2017	138.20
109964	BBVA NOBLES FUNERAL CHAPEL INC	10-25-2017	950.00
109965	BBVA OAK FARMS-HOUSTON	10-25-2017	258.12
109966	BBVA OMNIBASE SERVICES OF TEXAS, LP	10-25-2017	708.00
109967	BBVA ONE STOP CLEANERS & LAUNDRY INC*	10-25-2017	151.90
109968	BBVA PATTILLO BROWN & HILL LLP	10-25-2017	10,000.00
109969	BBVA PRECISION PRINTING	10-25-2017	1,924.71
109970	BBVA PSYCHOLOGICAL SERVICES CENTER*	10-25-2017	450.00
109971	BBVA PURE FORCE	10-25-2017	456.02

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 OCTOBER, 2017

CHECK NO.	VENDOR	DATE	AMOUNT
109972	BBVA QUALITY ROCK	10-25-2017	448.00
109973	BBVA QUILL CORP	10-25-2017	3,973.19
109974	BBVA QUILL CORP	10-25-2017	215.95
109975	BBVA RICOH USA INC	10-25-2017	26.26
109976	BBVA ROSA FLORES	10-25-2017	50.00
109977	BBVA ROY WISNOSKI	10-25-2017	450.00
109978	BBVA RUFFINO MEATS & FOOD SERVICE	10-25-2017	4,517.82
109979	BBVA RUIZ ELECTRICAL SERVICES LLC	10-25-2017	1,030.00
109980	BBVA SERRES & SON PLBG SVCS INC	10-25-2017	98.50
109981	BBVA STERLING CHEVROLET BUICK GMC, LLC	10-25-2017	405.45
109982	BBVA SUDDENLINK COMMUNICATIONS	10-25-2017	770.47
109983	BBVA TAC HEALTH BENEFIT POOL	10-25-2017	147,015.92
109984	BBVA TEXAS ASSOCIATION OF COUNTIES	10-25-2017	266.00
109985	BBVA TEXAS COMMERCIAL WASTE CORP DBA	10-25-2017	5,923.48
109986	BBVA TEXAS DEPT OF PUBLIC SAFETY	10-25-2017	2.00
109987	BBVA TEXAS MUNICIPAL COURT-JUSTICE COURT	10-25-2017	36.00
109988	BBVA THYSSENKRUPP ELEVATOR CORP	10-25-2017	4,830.91
109989	BBVA TJS HARDWARE	10-25-2017	63.87
109990	BBVA TOSHIBA AMERICA BUSINESS SOLUTION	10-25-2017	146.33
109991	BBVA UBEO	10-25-2017	404.00
109992	BBVA UBEO OF EAST TEXAS INC	10-25-2017	20,891.52
109993	BBVA UBEO OF EAST TEXAS INC	10-25-2017	1,065.00
109994	BBVA UNITED HEALTHCARE SENIOR SUPPLEMENT	10-25-2017	3,915.36
109995	BBVA VERIZON WIRELESS	10-25-2017	38.89
109996	BBVA W & G AUTO INDUSTRIAL SUPPLY CO.	10-25-2017	250.00
109997	BBVA W & G AUTO INDUSTRIAL SUPPLY CO.	10-25-2017	730.55
109998	BBVA WALLER CO. ASPHALT, INC.	10-25-2017	1,388.70
109999	BBVA WINDSTREAM CORPORATION	10-25-2017	367.03
110000	BBVA NATIONAL BUSINESS FURNITURE LLC	10-26-2017	529.55
	REPORT TOTAL CHECKS		1,467,912.31
	VOIDED CHECKS		3,862.66
	JUVENILE PROBATION CHECKS		27,391.97
	1/6/2017 P/R TRANSFER		181,083.52
	10/5/2017 VALIC		2,922.96
	10/6/2017 P/R TAX DEPOSIT		61,911.15
	10/6/2017 CHILD SUPPORT		716.27
	10/16/2017 TCDRS		79,700.90
	10/20/2017 P/R TRANSFER		192,596.49
	10/19/2017 STATE COMPTROLLER		477,340.45
	10/20/2017 P/R TAX DEPOSIT		64,672.07
	10/20/2017 CHILD SUPPORT		716.27
	10/24/2017 VALIC		2,922.96
	10/24/2017 FY18 MEDIBANK TRANSFER		24,963.64
	10/25/2017 STATE COMPTROLLER - CIVIL FEES		10,624.73
	10/25/2017 STATE COMPTROLLER - CRIMINAL FEES		44,555.75
	10/25/2017 STATE COMPTROLLER - EFILING		4,071.48
	INTERFUND ACTIVITY		(11,974.87)
	OCTOBER, 2017 ACCOUNTS PAYABLE		<u>2,635,990.71</u>