

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 DECEMBER, 2016

CHECK NO.	VENDOR	DATE	AMOUNT
106991	BBVA CENTURLINK	12-06-2016	67.97
106992	BBVA ENTERGY	12-06-2016	17.68
106993	BBVA WICKSON CREEK SPECIAL	12-06-2016	239.54
106994	BBVA GRANT WORKS, INC.	12-06-2016	12,100.00
106995	BBVA JONES & CARTER INC.	12-06-2016	27,125.00
106996	BBVA CENTURLINK	12-06-2016	1,654.13
106997	BBVA CITY OF NAVASOTA	12-06-2016	519.72
106998	BBVA ENTERGY	12-06-2016	451.53
106999	BBVA JONES MCCLURE PUBLISHING	12-06-2016	150.00
107000	BBVA US BANK EQUIPMENT FINANCE	12-06-2016	535.71
107001	BBVA JUSTICE OF THE PEACE 2	12-13-2016	168.00
107002	BBVA JUSTICE OF THE PEACE 2	12-13-2016	146.00
107003	BBVA JUSTICE OF THE PEACE 2	12-13-2016	146.00
107004	BBVA JUSTICE OF THE PEACE 2	12-13-2016	68.00
107005	BBVA AHI	12-13-2016	37.74
107006	BBVA AIR-TECH A/C HEATING SERVICES, INC.	12-13-2016	13,113.00
107007	BBVA ALLTEX WELDING SUPPLY, INC.	12-13-2016	92.84
107008	BBVA ANDERSON AUTO SUPPLY	12-13-2016	380.23
107009	BBVA ANDERSON WATER CO INC.	12-13-2016	2,366.76
107010	BBVA ANGIE'S SMILING STITCHES	12-13-2016	375.00
107011	BBVA ASBESTOS MOLD SERVICES	12-13-2016	1,100.00
107012	BBVA BEST MATERIALS COMPANY INC.	12-13-2016	7.00
107013	BBVA BILLY G BIDDLE & MICHELLE L. BIDDLE	12-13-2016	90,514.12
107014	BBVA BINFORD INSECT CONTROL INC.	12-13-2016	175.00
107015	BBVA BRAZOS COUNTY CLERK	12-13-2016	632.00
107016	BBVA BRAZOS VALLEY COUNCIL OF GOVERNMENT	12-13-2016	100.00
107017	BBVA BRENHAM OFFICE SUPPLY INC.	12-13-2016	94.72
107018	BBVA BRENT CAHILL	12-13-2016	1,550.00
107019	BBVA CANTRELL, RAY & BARCUS LLP	12-13-2016	2,850.00
107020	BBVA CAROLYN HUBBARD	12-13-2016	500.00
107021	BBVA CDW G GOVERNMENT INC.	12-13-2016	10,916.18
107022	BBVA CENTRAL TEXAS AUTOPSY PLLC	12-13-2016	4,200.00
107023	BBVA CEO, ETC.	12-13-2016	657.86
107024	BBVA CHRISTIAN WASTEWATER TECHNOLOGY	12-13-2016	140.00
107025	BBVA CINTAS CORPORATION NO.2	12-13-2016	311.95
107026	BBVA CLOVER & MARAK PLLC	12-13-2016	933.34
107027	BBVA CONNERS CONSTRUCTION CO. INC.	12-13-2016	33,455.71
107028	BBVA COOKS CORRECTIONAL	12-13-2016	57.17
107029	BBVA COUFAL PRATER EQUIPMENT LTD	12-13-2016	86.61
107030	BBVA COUNTRY COLLISION CENTER	12-13-2016	1,838.80
107031	BBVA COUNTY INFORMATION RESOURCES AGENCY	12-13-2016	282.00
107032	BBVA COUNTY TECH, LLC	12-13-2016	13,212.00
107033	BBVA COURTNEY CENTER	12-13-2016	45.00
107034	BBVA CREATIVE CULTURE INSIGNIA, LLC	12-13-2016	1,037.25
107035	BBVA CREATIVE SIGNS & GRAPHICS	12-13-2016	1,911.04
107036	BBVA DEERE & COMPANY	12-13-2016	63,157.02
107037	BBVA DOCUMATION	12-13-2016	848.00
107038	BBVA DOCUMATION OF EAST TEXAS INC.	12-13-2016	1,065.00
107039	BBVA EDUARDO ZAVALA	12-13-2016	255.00
107040	BBVA ENTERPRISE SYSEMS CORPORATION	12-13-2016	498.75
107041	BBVA FRANK'S TOWING & REPAIR	12-13-2016	7,413.32
107042	BBVA G & K SERVICES	12-13-2016	612.34

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107043	BBVA G & K SERVICES	12-13-2016	416.64
107044	BBVA GA FOOD SERVICE INC.	12-13-2016	5,031.10
107045	BBVA GAEL HARRISON	12-13-2016	800.00
107046	BBVA GALLS, LLC	12-13-2016	191.70
107047	BBVA GCR TIRE CENTER	12-13-2016	535.48
107048	BBVA GER NAY PEST CONTROL	12-13-2016	444.00
107049	BBVA GESSNER HEATING AND AC,LLC	12-13-2016	268.00
107050	BBVA GREEN'S LOCK SHOP	12-13-2016	709.60
107051	BBVA GREENING LAW P.C.	12-13-2016	250.00
107052	BBVA GRIMES CO APPRAISAL DISTRICT	12-13-2016	104,835.00
107053	BBVA GRIMES CO DISTRICT CLERK	12-13-2016	280.00
107054	BBVA GRIMES CO TAX ASSESSOR	12-13-2016	37.50
107055	BBVA GRIMES CO. WRECKER SERVICE	12-13-2016	300.00
107056	BBVA GRIMES ST. JOSEPH HEALTH CARE	12-13-2016	67.00
107057	BBVA HARRIS COUNTY TREASURER	12-13-2016	3,533.00
107058	BBVA HART INTERCIVIC INC.	12-13-2016	1,748.30
107059	BBVA I. RICHARD PRICE	12-13-2016	1,950.00
107060	BBVA ICS JAIL SUPPLIES INC.	12-13-2016	623.30
107061	BBVA INTEGRATED PRESCRIPTION MANAGEMENT	12-13-2016	214.91
107062	BBVA JANA L. FOREMAN	12-13-2016	150.00
107063	BBVA JARVIS TIRE & WHEEL	12-13-2016	194.95
107064	BBVA JARVIS TIRE & WHEEL	12-13-2016	1,263.32
107065	BBVA JONES MCCLURE PUBLISHING	12-13-2016	130.00
107066	BBVA KESCO SUPPLY INC	12-13-2016	3,993.95
107067	BBVA KOLKHORST PETROLEUM CO INC.	12-13-2016	21,148.15
107068	BBVA KYRISH TRUCK CENTER OF BRYAN	12-13-2016	682.29
107069	BBVA LANGE DISTRIBUTING CO INC.	12-13-2016	181.58
107070	BBVA LAUREL A. SELLERS	12-13-2016	3,000.00
107071	BBVA LAWSON PRODUCTS INC.	12-13-2016	214.43
107072	BBVA LINDLEY ROBERTSON HOLT	12-13-2016	2,190.00
107073	BBVA LUZ ELENA BALDERAS	12-13-2016	300.00
107074	BBVA MADOLE EQUIP RENTAL & SALES INC.	12-13-2016	375.00
107075	BBVA MARIA G ZURITA	12-13-2016	650.00
107076	BBVA MARK R MALTSBERGER PLLC	12-13-2016	857.50
107077	BBVA MARK'S PLUMBING PARTS &	12-13-2016	1,167.75
107078	BBVA MBC MANAGEMENT	12-13-2016	2,500.00
107079	BBVA MILLER UNIFORMS & EMBLEMS, INC.	12-13-2016	870.20
107080	BBVA MOBILE WIRELESS LLC	12-13-2016	1,470.00
107081	BBVA MONICA ROMERO	12-13-2016	275.00
107082	BBVA MORIARTY BROTHERS	12-13-2016	150.00
107083	BBVA MVBA LAW FIRM	12-13-2016	1,290.10
107084	BBVA NAVASOTA EXAMINER	12-13-2016	701.40
107085	BBVA NAVASOTA GRIMES CO CHAMBER	12-13-2016	125.00
107086	BBVA NAVASOTA INDUSTRIAL SUPPLY LTD	12-13-2016	305.62
107087	BBVA NAVASOTA MUNICIPAL COURT	12-13-2016	101.00
107088	BBVA NAVASOTA OIL CO INC.	12-13-2016	184.80
107089	BBVA NET TRANSCRIPTS, INC.	12-13-2016	76.50
107090	BBVA NOBLES FUNERAL CHAPEL INC.	12-13-2016	1,025.00
107091	BBVA ONE STOP CLEANERS & LAUNDRY INC.	12-13-2016	293.40
107092	BBVA PERFORMANCE TRUCK	12-13-2016	299.34
107093	BBVA PLANTERSVILLE TOWN HALL	12-13-2016	75.00
107094	BBVA POLLACHI SELVA MD PA	12-13-2016	2,250.00
107095	BBVA PRECISION PRINTING	12-13-2016	2,166.48

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107096	BBVA PRINTELECT	12-13-2016	85.69
107097	BBVA PROSTAR INDUSTRIES	12-13-2016	169.67
107098	BBVA PSALMS FUNERAL HOME	12-13-2016	852.50
107099	BBVA PSYCHOLOGICAL SERVICES CENTER	12-13-2016	300.00
107100	BBVA QUILL CORP	12-13-2016	1,357.71
107101	BBVA RECOVERY HEALTHCARE	12-13-2016	762.00
107102	BBVA RELX INC.	12-13-2016	124.00
107103	BBVA RH BONDS SURVEYING CO	12-13-2016	2,280.00
107104	BBVA RICOH USA INC.	12-13-2016	241.30
107105	BBVA RICOH USA INC.	12-13-2016	89.77
107106	BBVA ROGUE WASTE RECOVERY &	12-13-2016	495.70
107107	BBVA ROMCO EQUIPMENT CO.	12-13-2016	571.52
107108	BBVA ROSA FLORES	12-13-2016	50.00
107109	BBVA RUFFINO MEATS & FOOD SERVICE	12-13-2016	7,500.46
107110	BBVA RUIZ ELECTRICAL SERVICES LLC	12-13-2016	687.75
107111	BBVA SAFETY VISION	12-13-2016	11,812.48
107112	BBVA SAM HOUSTON STATE UNIVERSITY	12-13-2016	33,000.00
107113	BBVA SE DISTRICT EAFCS	12-13-2016	25.00
107114	BBVA SHOPLET COM.	12-13-2016	440.15
107115	BBVA SHOPPA'S FARM SUPPLY, INC.	12-13-2016	1,170.34
107116	BBVA SOUTH CENTRAL VETERINARY SERVICES	12-13-2016	161.82
107117	BBVA STANDLEY FEED	12-13-2016	24.00
107118	BBVA SUDDENLINK COMMUNICATIONS	12-13-2016	773.50
107119	BBVA SUREFLO PLUMBING	12-13-2016	90.00
107120	BBVA TAE4-HA, DISTRICT 9	12-13-2016	110.00
107121	BBVA TEAM FORD MERCURY OF NAVASOTA	12-13-2016	48.70
107122	BBVA TEXAS ASSOCIATION OF COUNTIES	12-13-2016	2,137.24
107123	BBVA TEXAS COMMERCIAL WASTE CORP DBA	12-13-2016	5,780.43
107124	BBVA TEXAS DEPT OF PUBLIC SAFETY	12-13-2016	1.00
107125	BBVA TEXAS JUDICIAL ACADEMY	12-13-2016	200.00
107126	BBVA TEXAS PARKS & WILDLIFE	12-13-2016	64.60
107127	BBVA THOMSON REUTERS-WEST	12-13-2016	559.29
107128	BBVA TJS HARDWARE	12-13-2016	197.60
107129	BBVA TOSHIBA AMERICA BUSINESS SOLUTION	12-13-2016	146.33
107130	BBVA TRIANGLE B CORP	12-13-2016	1,606.50
107131	BBVA TURNER PIERCE & FULTZ	12-13-2016	577.89
107132	BBVA UNIVERSAL VACUUM SERVICE	12-13-2016	2,875.00
107133	BBVA USFON INC.	12-13-2016	3,090.00
107134	BBVA VERIZON WIRELESS	12-13-2016	1,160.05
107135	BBVA W & G AUTO INDUSTRIAL SUPPLY CO.	12-13-2016	1,344.11
107136	BBVA WAL-MART COMMUNITY	12-13-2016	561.97
107137	BBVA WALLER CO. ASPHALT, INC.	12-13-2016	63,793.59
107138	BBVA WC TRACTOR-NAVASOTA	12-13-2016	903.74
107139	BBVA WELLS FARGO FINANCIAL LEASING	12-13-2016	193.00
107140	BBVA WILSON CULVERTS INC.	12-13-2016	9,854.40
107141	BBVA WORDSMITH REPORTING	12-13-2016	300.00
107142	BBVA WORLD DATA CORPORATION	12-13-2016	300.00
107143	BBVA ENTERGY	12-13-2016	6,446.77
107144	BBVA ENTERGY	12-14-2016	3,229.88
107145	BBVA G&W WATER SUPPLY CORP	12-14-2016	39.23
107146	BBVA JUSTICE OF THE PEACE 2	12-27-2016	68.00
107147	BBVA JUSTICE OF THE PEACE 2	12-27-2016	154.00
107148	BBVA JUSTICE OF THE PEACE 2	12-27-2016	54.00

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107149	BBVA JUSTICE OF THE PEACE 1	12-27-2016	54.00
107150	BBVA JUSTICE OF THE PEACE 2	12-27-2016	54.00
107151	BBVA JUSTICE OF THE PEACE 3	12-27-2016	58.00
107152	BBVA JUSTICE OF THE PEACE 2	12-27-2016	54.00
107153	BBVA JUSTICE OF THE PEACE 2	12-27-2016	68.00
107154	BBVA JUSTICE OF THE PEACE 2	12-27-2016	78.00
107155	BBVA JUSTICE OF THE PEACE 2	12-27-2016	100.00
107156	BBVA JUSTICE OF THE PEACE 2	12-27-2016	100.00
107157	BBVA JUSTICE OF THE PEACE 2	12-27-2016	68.00
107158	BBVA JUSTICE OF THE PEACE 2	12-27-2016	200.00
107159	BBVA JUSTICE OF THE PEACE 2	12-27-2016	200.00
107160	BBVA A RIFKIN CO.	12-27-2016	513.39
107161	BBVA AIR-TECH A/C HEATING SERVICES, INC.	12-27-2016	1,047.86
107162	BBVA ALPHA GRAPHICS	12-27-2016	319.26
107163	BBVA ANDERSON AUTO SUPPLY	12-27-2016	237.16
107164	BBVA ASCO	12-27-2016	1,658.67
107165	BBVA BAYLOR LBR & BLGD CO INC.	12-27-2016	51.97
107166	BBVA BECKY WEST	12-27-2016	37.80
107167	BBVA BENNETT LAW OFFICE PC	12-27-2016	1,200.00
107168	BBVA BEST MATERIALS COMPANY INC.	12-27-2016	70.00
107169	BBVA BILLY G BIDDLE & MICHELLE L. BIDDLE	12-27-2016	21,380.54
107170	BBVA BOBBY TRANT	12-27-2016	466.67
107171	BBVA BOBCAT OF HOUSTON	12-27-2016	32.92
107172	BBVA BRAZOS COUNTY CLERK	12-27-2016	532.00
107173	BBVA BRAZOS VALLEY WELDING SUPPLY INC.	12-27-2016	14.04
107174	BBVA BRENT CAHILL	12-27-2016	3,520.00
107175	BBVA BRYAN FREIGHTLINER	12-27-2016	2,132.93
107176	BBVA CANTRELL, RAY & BARCUS LLP	12-27-2016	550.00
107177	BBVA CAROLYN HUBBARD	12-27-2016	500.00
107178	BBVA CDW G GOVERNMENT INC.	12-27-2016	3,271.02
107179	BBVA CENTRAL PRODUCTS LLC	12-27-2016	998.64
107180	BBVA CEO, ETC.	12-27-2016	610.87
107181	BBVA CINTAS CORPORATION NO.2	12-27-2016	151.49
107182	BBVA COMDATA NETWORK INC.	12-27-2016	898.40
107183	BBVA CONNERS CONSTRUCTION CO. INC.	12-27-2016	56,872.63
107184	BBVA COUFAL PRATER EQUIPMENT LTD	12-27-2016	30.25
107185	BBVA COUNTRY COLLISION CENTER	12-27-2016	9,919.52
107186	BBVA COUNTY TECH, LLC	12-27-2016	4,720.85
107187	BBVA CUMMINS SOUTHERN PLAINS LLC	12-27-2016	1,110.00
107188	BBVA D A AUTO	12-27-2016	49.99
107189	BBVA DENNIS V. YATES, ATTORNEY AT LAW	12-27-2016	1,100.00
107190	BBVA DOBBIN-PLANTERSVILLE W S CORP	12-27-2016	77.26
107191	BBVA DOCUMATION	12-27-2016	418.00
107192	BBVA DOCUMATION OF EAST TEXAS	12-27-2016	96.28
107193	BBVA ENTERGY	12-27-2016	238.58
107194	BBVA ENTERPRISE SYSEMS CORPORATION	12-27-2016	46,624.16
107195	BBVA FISHER SCIENTIFIC	12-27-2016	255.28
107196	BBVA FLEET OUTFITTERS INC.	12-27-2016	11,199.87
107197	BBVA FRANK'S TOWING & REPAIR	12-27-2016	3,134.16
107198	BBVA FRONTIER SERVICES GROUP, LLC	12-27-2016	18,311.00
107199	BBVA G & K SERVICES	12-27-2016	901.77
107200	BBVA GALLS, LLC	12-27-2016	1,043.49
107201	BBVA GER NAY PEST CONTROL	12-27-2016	275.00

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107202	BBVA GLADYS BURWELL	12-27-2016	1,562.08
107203	BBVA GOVERNMENT FINANCE OFFICERS ASSOC.	12-27-2016	300.00
107204	BBVA GRAPEVINE CITIZEN'S POLICE ACADEMY	12-27-2016	1,000.00
107205	BBVA GRIMES CO APPRAISAL DISTRICT	12-27-2016	13,246.34
107206	BBVA GRIMES CO CRIME STOPPERS	12-27-2016	574.70
107207	BBVA GRIMES CO DISTRICT CLERK	12-27-2016	280.00
107208	BBVA GRIMES CO TAX ASSESSOR	12-27-2016	150.00
107209	BBVA GRIMES CO. TAX ASSESSOR	12-27-2016	16.75
107210	BBVA HART INTERCIVIC INC.	12-27-2016	248.18
107211	BBVA HYDRAULIC WORKS INC.	12-27-2016	451.30
107212	BBVA ICS JAIL SUPPLIES INC.	12-27-2016	234.60
107213	BBVA IOLA VOL FIRE DEPT	12-27-2016	13,676.52
107214	BBVA JARVIS TIRE & WHEEL	12-27-2016	219.95
107215	BBVA JIMMY F SHIMSHACK	12-27-2016	1,500.00
107216	BBVA JOHN M. FULTZ	12-27-2016	2,400.00
107217	BBVA JONES MCCLURE PUBLISHING	12-27-2016	106.00
107218	BBVA KATHY BURZYNSKI	12-27-2016	100.00
107219	BBVA KOLKHORST PETROLEUM CO INC.	12-27-2016	13,863.11
107220	BBVA KYRISH TRUCK CENTER OF BRYAN	12-27-2016	281.34
107221	BBVA LANDSBERG	12-27-2016	1,048.82
107222	BBVA LANGE DISTRIBUTING CO INC.	12-27-2016	6.74
107223	BBVA LARA MEECE	12-27-2016	201.96
107224	BBVA LEADS ONLINE LLC	12-27-2016	2,002.00
107225	BBVA LINDLEY ROBERTSON HOLT	12-27-2016	1,290.00
107226	BBVA MARIA G ZURITA	12-27-2016	250.00
107227	BBVA MARK R MALTSBERGER PLLC	12-27-2016	3,421.59
107228	BBVA MBC MANAGEMENT	12-27-2016	5,285.00
107229	BBVA MICHAEL R CASARETTO	12-27-2016	1,822.50
107230	BBVA MID-SOUTH ELECTRIC	12-27-2016	4,165.67
107231	BBVA MILLER UNIFORMS & EMBLEMS, INC.	12-27-2016	478.33
107232	BBVA MUSTANG RENTAL SERVICES INC.	12-27-2016	27.07
107233	BBVA MVBA LAW FIRM	12-27-2016	51.71
107234	BBVA MVBA LAW FIRM	12-27-2016	313.81
107235	BBVA NAVASOTA EXAMINER	12-27-2016	1,288.00
107236	BBVA NAVASOTA GRIMES CO. CHAMBER	12-27-2016	5,000.00
107237	BBVA NAVASOTA MIRROR & GLASS	12-27-2016	50.00
107238	BBVA NAVASOTA MUNICIPAL COURT	12-27-2016	680.10
107239	BBVA NET TRANSCRIPTS, INC.	12-27-2016	157.31
107240	BBVA NOBLES FUNERAL CHAPEL INC.	12-27-2016	700.00
107241	BBVA O'REILLY AUTO PARTS	12-27-2016	107.43
107242	BBVA OFFICE OF THE SECRETARY OF STATE	12-27-2016	440.00
107243	BBVA ONE STOP CLEANERS & LAUNDRY INC.	12-27-2016	146.70
107244	BBVA PATSY TRANT LANGFORD	12-27-2016	466.67
107245	BBVA PERFORMANCE TRUCK	12-27-2016	1,768.47
107246	BBVA PITNEY BOWES GLOBAL FINANCIAL SERVICE	12-27-2016	768.00
107247	BBVA POSTMASTER - ANDERSON	12-27-2016	52.00
107248	BBVA PRECISION PRINTING	12-27-2016	49.29
107249	BBVA PSYCHOLOGICAL SERVICES CENTER	12-27-2016	400.00
107250	BBVA QUILL CORP.	12-27-2016	394.90
107251	BBVA RELX INC.	12-27-2016	250.00
107252	BBVA RICOH USA INC.	12-27-2016	89.77
107253	BBVA ROBIN TRANT JOHNSON	12-27-2016	466.66
107254	BBVA ROGUE WASTE RECOVERY	12-27-2016	296.00

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107255	BBVA ROMCO EQUIPMENT CO.	12-27-2016	820.92
107256	BBVA ROSA FLORES	12-27-2016	50.00
107257	BBVA RUFFINO MEATS & FOOD SERVICE	12-27-2016	3,979.78
107258	BBVA SAFE SOFTWARE	12-27-2016	400.00
107259	BBVA SANDRA GARCIA	12-27-2016	300.00
107260	BBVA SHOPLET COM.	12-27-2016	192.48
107261	BBVA SMITHER, MARTIN, HENDERSON & BLAZEK	12-27-2016	550.00
107262	BBVA STERLING CHEVROLET BUICK GMC, LLC	12-27-2016	58.10
107263	BBVA SUDDENLINK COMMUNICATIONS	12-27-2016	725.66
107264	BBVA SUMMIT ELECTRIC SUPPLY	12-27-2016	123.64
107265	BBVA TAC HEALTH BENEFIT POOL	12-27-2016	133,918.18
107266	BBVA TEXAS ASSOCIATION OF COUNTIES	12-27-2016	600.00
107267	BBVA TEXAS COMMERCIAL WASTE CORP DBA	12-27-2016	6,464.26
107268	BBVA TEXAS DISTRICT COURT ALLIANCE	12-27-2016	50.00
107269	BBVA TEXAS JUSTICE COURT TRAINING CENTER	12-27-2016	100.00
107270	BBVA TEXAS PARKS & WILDLIFE	12-27-2016	138.40
107271	BBVA TEXAS PARKS & WILDLIFE	12-27-2016	425.00
107272	BBVA TEXAS SOCIAL SECURITY PROGRAM	12-27-2016	35.00
107273	BBVA TEXAS VOTING SYSTEMS, INC.	12-27-2016	2,670.00
107274	BBVA THE EAGLE	12-27-2016	814.60
107275	BBVA TOSHIBA AMERICA BUSINESS SOLUTION	12-27-2016	146.33
107276	BBVA TRIANGLE B CORP.	12-27-2016	805.00
107277	BBVA TURNER PIERCE & FULTZ	12-27-2016	825.19
107278	BBVA UNITED HEALTHCARE SENIOR SUPPLEMENT	12-27-2016	3,915.36
107279	BBVA USFON INC.	12-27-2016	3,090.00
107280	BBVA VERIZON WIRELESS	12-27-2016	2,537.09
107281	BBVA W & G AUTO INDUSTRIAL SUPPLY CO.	12-27-2016	642.55
107282	BBVA WALLER CO. ASPHALT, INC.	12-27-2016	8,173.80
107283	BBVA WAUKESHA-PEARCE INDUSTRIES, INC.	12-27-2016	232,600.00
107284	BBVA WC TRACTOR-NAVASOTA	12-27-2016	453.23
107285	BBVA WELLS FARGO FINANCIAL LEASING	12-27-2016	193.00
107286	BBVA WHITNEY T. SMITH	12-27-2016	1,850.00
107287	BBVA WINDSTREAM CORPORATION	12-27-2016	636.14
107288	BBVA WM ALBERT MILLER AGENCY	12-27-2016	177.50
107289	BBVA WORDSMITH REPORTING	12-27-2016	300.00
107290	BBVA XEROX CORPORATION	12-27-2016	261.04
107291	BBVA CENTURLINK	12-28-2016	7,161.43
107292	BBVA CONSOLIDATED COMMUNICATIONS	12-28-2016	361.09
107293	BBVA ENTERGY	12-28-2016	18.31
107294	BBVA STATE COMPTROLLER	12-29-2016	2,559.80
	REPORT TOTAL		1,342,845.97
	VOIDED CHECKS		(6,221.06)
	JUVENILE PROBATION		36,345.29
	12/1/16 VALIC		3,312.96
	12/1/2016 CHILD SUPPORT		654.89
	12/1/2016 PAYROLL TAX DEPOSIT		58,493.01
	12/14/2016 PAYROLL TRANSFER		178,982.41
	12/14/2016 TCDRS		77,685.77
	12/14/2016 VALIC		3,312.96
	12/21/2016 PAYROLL TAX DEPOSIT		61,970.73
	12/21/2016 CHILD SUPPORT		654.89
	12/28/2016 PAYROLL TRANSFER		180,623.89

GRIMES COUNTY, TEXAS
ACCOUNTS PAYABLE
DECEMBER, 2016

CHECK NO.	VENDOR	DATE	AMOUNT
	12/28/2016 VALIC		3,312.96
	12/28/2016 TEXNET STATE COMPTROLLER		34,479.59
	12/28/2016 CHILD SUPPORT		953.97
	INTERFUND ACTIVITY		<u>226,460.14</u>
	DECEMBER, 2016 ACCOUNTS PAYABLE		<u><u>2,203,868.37</u></u>