

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 AUGUST, 2018

CHECK NO.	VENDOR	DATE	AMOUNT
112807	BBVA VERIZON WIRELESS	08-01-2018	34.75
112808	BBVA LANGE DISTRIBUTING CO INC	08-01-2018	4.85
112809	BBVA LANGE DISTRIBUTING CO INC	08-01-2018	42.17
112810	BBVA ACTON PARTNERS, LLC	08-01-2018	27,100.00
112811	BBVA ANDERSON AUTO SUPPLY	08-01-2018	53.22
112812	BBVA ANDERSON WATER CO INC	08-01-2018	314.86
112813	BBVA ANGIE GUIDRY	08-01-2018	93.00
112814	BBVA ASCO	08-01-2018	345.11
112815	BBVA BARCUS & CANTRELL, PLLC	08-01-2018	550.00
112816	BBVA BOBBY TRANT	08-01-2018	466.67
112817	BBVA BRAZOS VALLEY COUNCIL OF GOVERNMENT	08-01-2018	7,125.00
112818	BBVA CAROLYN HUBBARD*	08-01-2018	100.00
112819	BBVA CINTAS CORPORATION	08-01-2018	664.03
112820	BBVA CLEVELAND ASPHALT PRO INC*	08-01-2018	16,554.90
112821	BBVA CONSOLIDATED COMMUNICATIONS*	08-01-2018	396.14
112822	BBVA COUFAL PRATER EQUIPMENT LTD	08-01-2018	206.64
112823	BBVA CREATIVE SIGNS & GRAPHICS	08-01-2018	227.50
112824	BBVA CUMMINS SOUTHERN PLAINS LLC	08-01-2018	1,665.40
112825	BBVA DACAREE W. JACOBSON	08-01-2018	363.76
112826	BBVA DENNIS V. YATES, ATTORNEY AT LAW	08-01-2018	550.00
112827	BBVA FLEET OUTFITTERS INC.	08-01-2018	229.99
112828	BBVA FROST CRUSHED STONE*	08-01-2018	30,225.53
112829	BBVA G & G CLEANING	08-01-2018	100.00
112830	BBVA GER NAY PEST CONTROL	08-01-2018	60.00
112831	BBVA GESSNER HEATING AND AC,LLC	08-01-2018	12,252.37
112832	BBVA GOVERNMENT FORMS AND SUPPLIES LLC	08-01-2018	280.00
112833	BBVA GRAINGER	08-01-2018	8,935.80
112834	BBVA GRIMES CO TREASURER	08-01-2018	660.00
112835	BBVA I. RICHARD PRICE	08-01-2018	550.00
112836	BBVA ICS JAIL SUPPLIES INC	08-01-2018	139.98
112837	BBVA JAMES & REYNOLDS LAW OFFICE	08-01-2018	500.00
112838	BBVA JARVIS TIRE & WHEEL	08-01-2018	748.00
112839	BBVA JEB LEASE SERVICE, INC.	08-01-2018	531.00
112840	BBVA JONETTE C. JACKSON	08-01-2018	449.33
112841	BBVA KOLKHORST PETROLEUM CO INC*	08-01-2018	25,792.51
112842	BBVA KYRISH TRUCK CENTER OF BRYAN	08-01-2018	428.44
112843	BBVA LANGE DISTRIBUTING CO INC	08-01-2018	29.10
112844	BBVA LARA MEECE	08-01-2018	238.72
112845	BBVA LAUREL A. SELLERS	08-01-2018	1,600.00
112846	BBVA MARK R MALTSBERGER PLLC	08-01-2018	1,171.25
112847	BBVA MARK'S PLUMBING PARTS &	08-01-2018	2,348.06
112848	BBVA MAT TRANSPORTATION,LLC	08-01-2018	20,416.74
112849	BBVA MATRIX SECURITY AND FIRE SERVICES	08-01-2018	114.00
112850	BBVA MICHAEL WAYNE ROBINSON	08-01-2018	3,414.00
112851	BBVA MID-SOUTH ELECTRIC	08-01-2018	5,731.94
112852	BBVA MUSTANG CAT	08-01-2018	396.21
112853	BBVA NATIONAL INDUSTRIAL & SAFETY SUPPLY	08-01-2018	95.88
112854	BBVA NAVASOTA FIRE & SAFETY	08-01-2018	648.00
112855	BBVA NAVASOTA LP GAS CO INC	08-01-2018	20.25
112856	BBVA ONLINE TECH STORES LLC	08-01-2018	341.98
112857	BBVA PATSY TRANT LANGFORD	08-01-2018	466.67
112858	BBVA PERFORMANCE TRUCK	08-01-2018	729.33
112859	BBVA PSYCHOLOGICAL SERVICES CENTER*	08-01-2018	450.00

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112860	BBVA	QUILL CORP	08-01-2018	1,341.10
112861	BBVA	R B EVERETT & CO INC	08-01-2018	272.23
112862	BBVA	RECOVERY HEALTHCARE	08-01-2018	721.50
112863	BBVA	RICHARDS VFD	08-01-2018	2,440.24
112864	BBVA	ROBIN TRANT JOHNSON	08-01-2018	466.66
112865	BBVA	ROGUE WASTE RECOVERY &	08-01-2018	53.55
112866	BBVA	ROMCO EQUIPMENT CO	08-01-2018	950.79
112867	BBVA	RONALD A YEATES II	08-01-2018	640.00
112868	BBVA	RUFFINO MEATS & FOOD SERVICE	08-01-2018	1,720.79
112869	BBVA	SOUTHERN HEALTH PARTNERS, INC.	08-01-2018	10,000.00
112870	BBVA	SOUTHERN TIRE MART	08-01-2018	712.00
112871	BBVA	TEXAS ASSOCIATION OF COUNTIES	08-01-2018	378.00
112872	BBVA	TEXAS VOTING SYSTEMS, INC.	08-01-2018	350.00
112873	BBVA	TRACTOR SUPPLY COMPANY	08-01-2018	21.99
112874	BBVA	TURNER PIERCE & FULTZ	08-01-2018	145.01
112875	BBVA	UBEO	08-01-2018	404.00
112876	BBVA	VERIZON WIRELESS	08-01-2018	231.25
112877	BBVA	W & G AUTO INDUSTRIAL SUPPLY CO.	08-01-2018	792.77
112878	BBVA	WINDSTREAM CORPORATION	08-01-2018	72.17
112879	BBVA	LANGE DISTRIBUTING CO INC	08-08-2018	72.75
112880	BBVA	LANGE DISTRIBUTING CO INC	08-08-2018	85.84
112881	BBVA	VERIZON WIRELESS	08-08-2018	193.02
112882	BBVA	VERIZON WIRELESS	08-08-2018	878.97
112883	BBVA	VERIZON WIRELESS	08-08-2018	87.33
112884	BBVA	VERIZON WIRELESS	08-08-2018	75.98
112885	BBVA	VERIZON WIRELESS	08-08-2018	53.36
112886	BBVA	GRIMES CO TAX ASSESSOR	08-08-2018	7.50
112887	BBVA	ABRAHAM CONSTRUCTION LLC	08-08-2018	3,975.00
112888	BBVA	ALLISON ENTERPRISES, INC	08-08-2018	225.00
112889	BBVA	AMERICAN ASSOCIATION OF NOTARIES*	08-08-2018	95.94
112890	BBVA	AMERICAN FIRE & SAFETY INC*	08-08-2018	216.00
112891	BBVA	ANDERSON AUTO SUPPLY	08-08-2018	69.77
112892	BBVA	ANDERSON WATER CO INC	08-08-2018	1,139.55
112893	BBVA	ASCO	08-08-2018	1,568.23
112894	BBVA	ASHLEY LAUREN FALCO	08-08-2018	10,709.00
112895	BBVA	BECKY WEST	08-08-2018	38.15
112896	BBVA	BRAZOS VALLEY WOMEN'S CENTER, PA	08-08-2018	33.27
112897	BBVA	CAROLYN HUBBARD*	08-08-2018	250.00
112898	BBVA	CENTURY FIRE PROTECTION SERVICES, L	08-08-2018	120.00
112899	BBVA	CENTURYLINK*	08-08-2018	1,658.67
112900	BBVA	CENTURYLINK*	08-08-2018	7,201.58
112901	BBVA	CINTAS CORPORATION	08-08-2018	218.38
112902	BBVA	CITY OF NAVASOTA*	08-08-2018	459.96
112903	BBVA	CLEVELAND ASPHALT PRO INC*	08-08-2018	12,670.57
112904	BBVA	CLIMATEC, LLC	08-08-2018	468.00
112905	BBVA	CONDUENT GOVERNMENT RECORDS SERVICE	08-08-2018	5,237.02
112906	BBVA	COUNTRY COLLISION CENTER*	08-08-2018	2,206.72
112907	BBVA	CREATIVE SIGNS & GRAPHICS	08-08-2018	120.00
112908	BBVA	ENTERGY*	08-08-2018	595.52
112909	BBVA	FEDEX	08-08-2018	19.20
112910	BBVA	FLEET OUTFITTERS INC.	08-08-2018	2,129.03
112911	BBVA	FRANK'S TOWING & REPAIR*	08-08-2018	1,877.33
112912	BBVA	FROST CRUSHED STONE*	08-08-2018	15,079.48

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CHECK NO.		VENDOR	DATE	AMOUNT
112913	BBVA	GALLS, LLC	08-08-2018	1,750.00
112914	BBVA	GER NAY PEST CONTROL	08-08-2018	44.00
112915	BBVA	GRIMES CO CRIME STOPPERS	08-08-2018	20.50
112916	BBVA	GRIMES CO. TAX ASSESSOR	08-08-2018	7.50
112917	BBVA	HEALTH FOR ALL, INC.	08-08-2018	2,000.00
112918	BBVA	ICS JAIL SUPPLIES INC	08-08-2018	91.00
112919	BBVA	JEB LEASE SERVICE, INC.	08-08-2018	83.01
112920	BBVA	JOHN RAY MAXWELL	08-08-2018	500.00
112921	BBVA	JONETTE C. JACKSON	08-08-2018	449.33
112922	BBVA	KOLKHORST PETROLEUM CO INC*	08-08-2018	5,185.90
112923	BBVA	LA POLICE GEAR, INC.	08-08-2018	814.75
112924	BBVA	LANGE DISTRIBUTING CO INC	08-08-2018	34.19
112925	BBVA	LEWIS FUNERAL HOME AND CHAPEL	08-08-2018	920.00
112926	BBVA	LOCAL GOVERNMENT SOLUTIONS, LP	08-08-2018	530.00
112927	BBVA	LTR INTERMEDIATE HOLDINGS, INC.	08-08-2018	12,285.61
112928	BBVA	MARK R MALTSBERGER PLLC	08-08-2018	110.00
112929	BBVA	MAT TRANSPORTATION,LLC	08-08-2018	80,567.59
112930	BBVA	MOTOROLA SOLUTIONS, INC.	08-08-2018	2,490.00
112931	BBVA	NAVASOTA EXAMINER	08-08-2018	41.00
112932	BBVA	ONE STOP CLEANERS & LAUNDRY INC*	08-08-2018	139.60
112933	BBVA	ONLINE TECH STORES LLC	08-08-2018	218.62
112934	BBVA	PATRICIA SCHULZ	08-08-2018	383.39
112935	BBVA	PERFORMANCE TRUCK	08-08-2018	107.88
112936	BBVA	POSTMASTER - ANDERSON	08-08-2018	135.20
112937	BBVA	PRECISION PRINTING	08-08-2018	189.28
112938	BBVA	PRODUCERS CO-OP	08-08-2018	318.00
112939	BBVA	PROSTAR INDUSTRIES	08-08-2018	117.19
112940	BBVA	QUILL CORP	08-08-2018	160.27
112941	BBVA	RICOH USA INC	08-08-2018	51.08
112942	BBVA	ROGUE WASTE RECOVERY &	08-08-2018	1,047.05
112943	BBVA	RUFFINO MEATS & FOOD SERVICE	08-08-2018	2,034.54
112944	BBVA	RUIZ ELECTRICAL SERVICES LLC	08-08-2018	1,000.00
112945	BBVA	SCOTT-MERRIMAN INC	08-08-2018	746.98
112946	BBVA	ST JOSEPH REGIONAL HEALTH CENTE	08-08-2018	54.41
112947	BBVA	STERLING CHEVROLET BUICK GMC, LLC	08-08-2018	521.95
112948	BBVA	TEXAS COMMERCIAL WASTE CORP DBA	08-08-2018	1,069.53
112949	BBVA	TEXAS PARKS & WILDLIFE	08-08-2018	355.30
112950	BBVA	TRAVIS COUNTY CLERK	08-08-2018	429.00
112951	BBVA	TRINITY ESC	08-08-2018	73,648.57
112952	BBVA	TURNER PIERCE & FULTZ	08-08-2018	142.54
112953	BBVA	VERIZON WIRELESS	08-08-2018	174.66
112954	BBVA	W & G AUTO INDUSTRIAL SUPPLY CO.	08-08-2018	497.58
112955	BBVA	WAL-MART COMMUNITY	08-08-2018	127.09
112956	BBVA	WICKSON CREEK SPECIAL	08-08-2018	86.49
112957	BBVA	VERIZON WIRELESS	08-15-2018	80.73
112958	BBVA	VERIZON WIRELESS	08-15-2018	110.46
112959	BBVA	VERIZON WIRELESS	08-15-2018	106.98
112960	BBVA	VERIZON WIRELESS	08-15-2018	230.31
112961	BBVA	VERIZON WIRELESS	08-15-2018	713.26
112962	BBVA	VERIZON WIRELESS	08-15-2018	53.36
112963	BBVA	ALLISON ENTERPRISES, INC	08-15-2018	295.00
112964	BBVA	ALLTEX WELDING SUPPLY, INC.	08-15-2018	94.89
112965	BBVA	AMAZON CAPITAL SERVICES, INC.	08-15-2018	279.78

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CHECK NO.		VENDOR	DATE	AMOUNT
112966	BBVA	ANDERSON WATER CO INC	08-15-2018	284.45
112967	BBVA	B.A.G.S.	08-15-2018	77.98
112968	BBVA	BALDO PERALTA	08-15-2018	300.00
112969	BBVA	BEARD-NAVASOTA VET HOSPITAL	08-15-2018	300.45
112970	BBVA	BEST MATERIALS COMPANY INC*	08-15-2018	7.00
112971	BBVA	BOBCAT OF HOUSTON	08-15-2018	19.46
112972	BBVA	BRENT CAHILL*	08-15-2018	2,400.00
112973	BBVA	CAROLYN HUBBARD*	08-15-2018	250.00
112974	BBVA	CATALENA HATTERS	08-15-2018	198.00
112975	BBVA	CINTAS CORPORATION	08-15-2018	341.37
112976	BBVA	CIRCLE STAR FIREARMS LLC	08-15-2018	590.88
112977	BBVA	CITIBANK	08-15-2018	2,277.44
112978	BBVA	CITIBANK	08-15-2018	3,307.44
112979	BBVA	CITIBANK	08-15-2018	6,152.08
112980	BBVA	CITIBANK	08-15-2018	2,499.74
112981	BBVA	CITIBANK	08-15-2018	3,982.59
112982	BBVA	COMDATA NETWORK INC*	08-15-2018	1,884.97
112983	BBVA	COUFAL PRATER EQUIPMENT LTD	08-15-2018	1,577.32
112984	BBVA	CREATIVE CULTURE INSIGNIA, LLC	08-15-2018	548.70
112985	BBVA	DACAREE W. JACOBSON	08-15-2018	363.76
112986	BBVA	DOBBIN-PLANTERSVILLE W S CORP*	08-15-2018	117.08
112987	BBVA	ENTERGY*	08-15-2018	712.69
112988	BBVA	FLORES TREE SERVICE LLC	08-15-2018	2,300.00
112989	BBVA	G&W WATER SUPPLY CORP	08-15-2018	39.28
112990	BBVA	GALLS, LLC	08-15-2018	203.94
112991	BBVA	GER NAY PEST CONTROL	08-15-2018	444.00
112992	BBVA	GLENN FUQUA INC	08-15-2018	9,757.08
112993	BBVA	GRIMES CO TREASURER	08-15-2018	100.00
112994	BBVA	GT DISTRIBUTORS INC	08-15-2018	1,372.00
112995	BBVA	HART INTERCIVIC INC	08-15-2018	2,993.03
112996	BBVA	JARVIS TIRE & WHEEL	08-15-2018	286.48
112997	BBVA	JOHN M. DELANEY	08-15-2018	28.34
112998	BBVA	JONETTE C. JACKSON	08-15-2018	449.33
112999	BBVA	KATHY BURZYNSKI*	08-15-2018	100.00
113000	BBVA	KATHY FULTZ	08-15-2018	2,400.00
113001	BBVA	KOLKHORST PETROLEUM CO INC*	08-15-2018	6,360.72
113002	BBVA	KYRISH TRUCK CENTER OF BRYAN	08-15-2018	627.39
113003	BBVA	LANGE DISTRIBUTING CO INC	08-15-2018	126.10
113004	BBVA	LAUREL A. SELLERS	08-15-2018	2,775.00
113005	BBVA	LINDLEY ROBERTSON HOLT	08-15-2018	450.00
113006	BBVA	MARIA G ZURITA	08-15-2018	600.00
113007	BBVA	MARIA MURILLO	08-15-2018	300.00
113008	BBVA	MARK R MALTSBERGER PLLC	08-15-2018	5,245.00
113009	BBVA	MAT TRANSPORTATION,LLC	08-15-2018	54,828.59
113010	BBVA	MATTHEWS DENTAL GROUP PA-NAVASOTA	08-15-2018	35.00
113011	BBVA	MONTGOMERY COUNTY FORENSIC	08-15-2018	2,100.00
113012	BBVA	MVBA LAW FIRM	08-15-2018	2,197.20
113013	BBVA	NAVASOTA EXAMINER	08-15-2018	44.55
113014	BBVA	NAVASOTA OIL CO INC	08-15-2018	223.56
113015	BBVA	NOBLES FUNERAL CHAPEL INC	08-15-2018	750.00
113016	BBVA	OFFICE DEPOT	08-15-2018	1,315.75
113017	BBVA	ONLINE TECH STORES LLC	08-15-2018	120.50
113018	BBVA	POSTMASTER - ANDERSON	08-15-2018	92.00

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113019	BBVA PRECISION PRINTING	08-15-2018	100.00
113020	BBVA PRODUCERS CO-OP	08-15-2018	623.53
113021	BBVA QUILL CORP	08-15-2018	268.02
113022	BBVA R B EVERETT & CO INC	08-15-2018	338.25
113023	BBVA RELX INC.	08-15-2018	394.00
113024	BBVA RH BONDS SURVEYING CO	08-15-2018	600.00
113025	BBVA ROCKET INDUSTRIAL, INC. F/K/A PACKI	08-15-2018	5,880.98
113026	BBVA RUFFINO MEATS & FOOD SERVICE	08-15-2018	1,345.01
113027	BBVA SCY IMAGING INC	08-15-2018	225.00
113028	BBVA SUSAN WALDRIP COURT REPORTING, INC.	08-15-2018	433.39
113029	BBVA TEXAS COMMERCIAL WASTE CORP DBA	08-15-2018	5,892.71
113030	BBVA TJS HARDWARE	08-15-2018	79.55
113031	BBVA TRINITY ESC	08-15-2018	37,074.52
113032	BBVA TURNER PIERCE & FULTZ	08-15-2018	239.93
113033	BBVA UBEO	08-15-2018	350.00
113034	BBVA UNITED STATES POSTAL SERVICE	08-15-2018	4,000.00
113035	BBVA USFON INC	08-15-2018	3,090.00
113036	BBVA VERIZON WIRELESS	08-15-2018	109.95
113037	BBVA W & G AUTO INDUSTRIAL SUPPLY CO.	08-15-2018	1,131.87
113038	BBVA WALLER CO. ASPHALT, INC.	08-15-2018	2,661.30
113039	BBVA VERIZON WIRELESS	08-22-2018	38.11
113040	BBVA GRIMES CO TAX ASSESSOR	08-22-2018	7.50
113041	BBVA ADT SECURITY SERVICES	08-22-2018	582.89
113042	BBVA AMAZON CAPITAL SERVICES, INC.	08-22-2018	919.95
113043	BBVA ANDERSON AUTO SUPPLY	08-22-2018	154.66
113044	BBVA BAYLOR LBR & BLDG CO INC	08-22-2018	198.06
113045	BBVA BEDIAS VOL FIRE DEPT	08-22-2018	4,165.70
113046	BBVA BIG STATE A/C & HEATING	08-22-2018	5,800.00
113047	BBVA CAROLYN HUBBARD*	08-22-2018	250.00
113048	BBVA CENTRAL TEXAS AUTOPSY PLLC*	08-22-2018	2,100.00
113049	BBVA CHI ST JOSEPH REGIONAL HEALTH CENTE	08-22-2018	21.00
113050	BBVA CINTAS CORPORATION	08-22-2018	231.55
113051	BBVA CLIMATEC, LLC	08-22-2018	1,069.00
113052	BBVA COUFAL PRATER EQUIPMENT LTD	08-22-2018	1,728.00
113053	BBVA COUNTRY COLLISION CENTER*	08-22-2018	1,633.85
113054	BBVA CREATIVE CULTURE INSIGNIA, LLC	08-22-2018	71.75
113055	BBVA CREATIVE SIGNS & GRAPHICS	08-22-2018	180.00
113056	BBVA DACAREE W. JACOBSON	08-22-2018	363.76
113057	BBVA DAHILL OFFICE TECHNOLOGY CORPORATION	08-22-2018	27.50
113058	BBVA EDUARDO ZAVALA	08-22-2018	220.00
113059	BBVA ENTERGY*	08-22-2018	875.51
113060	BBVA GA FOOD SERVICE INC	08-22-2018	2,971.27
113061	BBVA GAEL HARRISON*	08-22-2018	1,300.00
113062	BBVA GALLS, LLC	08-22-2018	941.57
113063	BBVA GRIMES CO TAX ASSESSOR	08-22-2018	7.50
113064	BBVA GRIMES CO TREASURER	08-22-2018	110.00
113065	BBVA GT DISTRIBUTORS INC	08-22-2018	743.97
113066	BBVA JARVIS TIRE & WHEEL	08-22-2018	612.80
113067	BBVA JEB LEASE SERVICE, INC.	08-22-2018	973.50
113068	BBVA JONETTE C. JACKSON	08-22-2018	898.66
113069	BBVA KOLKHORST PETROLEUM CO INC*	08-22-2018	3,646.62
113070	BBVA LANGE DISTRIBUTING CO INC	08-22-2018	9.70
113071	BBVA MALEK SERVICE	08-22-2018	1,173.08

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113072	BBVA	MATTHEWS DENTAL GROUP PA-NAVASOTA	08-22-2018	656.00
113073	BBVA	MCKERLEY LAW FIRM	08-22-2018	400.00
113074	BBVA	MICHAEL ABBS	08-22-2018	3,292.87
113075	BBVA	MILLER UNIFORMS & EMBLEMS, INC.	08-22-2018	139.79
113076	BBVA	MONTGOMERY COUNTY FORENSIC	08-22-2018	4,336.00
113077	BBVA	MOTOROLA SOLUTIONS, INC.	08-22-2018	1,530.00
113078	BBVA	MVBA LAW FIRM	08-22-2018	442.20
113079	BBVA	NAVASOTA EXAMINER	08-22-2018	162.00
113080	BBVA	NAVASOTA INDUSTRIAL SUPPLY LTD*	08-22-2018	1,064.03
113081	BBVA	OFFICE DEPOT	08-22-2018	412.30
113082	BBVA	ONE STOP CLEANERS & LAUNDRY INC*	08-22-2018	139.60
113083	BBVA	ONLINE TECH STORES LLC	08-22-2018	354.21
113084	BBVA	PATTILLO BROWN & HILL LLP	08-22-2018	10,000.00
113085	BBVA	PLANTERSVILLE STONEHAM FD	08-22-2018	28,225.23
113086	BBVA	POSTMASTER - ANDERSON	08-22-2018	92.00
113087	BBVA	PROSTAR INDUSTRIES	08-22-2018	32.14
113088	BBVA	QUILL CORP	08-22-2018	766.46
113089	BBVA	RECOVERY HEALTHCARE	08-22-2018	403.00
113090	BBVA	RUFFINO MEATS & FOOD SERVICE	08-22-2018	2,077.93
113091	BBVA	STERLING CHEVROLET BUICK GMC, LLC	08-22-2018	439.60
113092	BBVA	TAC HEALTH BENEFIT POOL	08-22-2018	148,090.15
113093	BBVA	TEAM FORD MERCURY OF NAVASOTA*	08-22-2018	48.40
113094	BBVA	TEXAS ASSOCIATION OF COUNTIES	08-22-2018	380.00
113095	BBVA	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	08-22-2018	22.00
113096	BBVA	THOMSON REUTERS-WEST	08-22-2018	911.08
113097	BBVA	TURNER PIERCE & FULTZ	08-22-2018	407.21
113098	BBVA	UNITED HEALTHCARE SENIOR SUPPLEMENT	08-22-2018	5,638.08
113099	BBVA	VERIZON WIRELESS	08-22-2018	87.19
113100	BBVA	VISTA SOLUTIONS GROUP, LP	08-22-2018	1,450.00
113101	BBVA	WINDSTREAM CORPORATION	08-22-2018	351.76
113102	BBVA	XEROX CORPORATION*	08-22-2018	261.04
113103	BBVA	LANGE DISTRIBUTING CO INC	08-29-2018	63.05
113104	BBVA	VERIZON WIRELESS	08-29-2018	642.08
113105	BBVA	VERIZON WIRELESS	08-29-2018	34.60
113106	BBVA	AMAZON CAPITAL SERVICES, INC.	08-29-2018	11.99
113107	BBVA	ANDERSON AUTO SUPPLY	08-29-2018	162.75
113108	BBVA	ASCO	08-29-2018	3,011.24
113109	BBVA	BOBCAT OF HOUSTON	08-29-2018	1,500.00
113110	BBVA	BRAZOS VALLEY WELDING SUPPLY INC	08-29-2018	7.20
113111	BBVA	C&S SALES LLC	08-29-2018	7,340.00
113112	BBVA	CAROLYN HUBBARD*	08-29-2018	250.00
113113	BBVA	CDW G GOVERNMENT INC*	08-29-2018	9,562.00
113114	BBVA	CENTRAL TEXAS AUTOPSY PLLC*	08-29-2018	14,700.00
113115	BBVA	CINTAS CORPORATION	08-29-2018	553.82
113116	BBVA	CLEVELAND ASPHALT PRO INC*	08-29-2018	16,581.27
113117	BBVA	CONSOLIDATED COMMUNICATIONS*	08-29-2018	419.29
113118	BBVA	DACAREE W. JACOBSON	08-29-2018	363.76
113119	BBVA	DE WEB WORKS, LLC	08-29-2018	179.40
113120	BBVA	ECONO SIGNS LLC*	08-29-2018	759.60
113121	BBVA	ENTERGY*	08-29-2018	11,215.43
113122	BBVA	FEDEX	08-29-2018	44.72
113123	BBVA	FLORINDA T. HARWELL	08-29-2018	219.49
113124	BBVA	FROST CRUSHED STONE*	08-29-2018	23,081.59

GRIMES COUNTY, TEXAS
ACCOUNTS PAYABLE
AUGUST, 2018

CHECK NO.	VENDOR	DATE	AMOUNT
113125	BBVA G & G CLEANING	08-29-2018	100.00
113126	BBVA GALLS, LLC	08-29-2018	181.56
113127	BBVA GERALD D. SECHESKI	08-29-2018	275.00
113128	BBVA GRIMES CO TAX ASSESSOR	08-29-2018	7.50
113129	BBVA GRIMES CO TREASURER	08-29-2018	440.00
113130	BBVA JANA L. FOREMAN	08-29-2018	1,220.00
113131	BBVA JARVIS TIRE & WHEEL	08-29-2018	1,438.93
113132	BBVA JEB LEASE SERVICE, INC.	08-29-2018	1,380.00
113133	BBVA JONETTE C. JACKSON	08-29-2018	449.33
113134	BBVA KOLKHORST PETROLEUM CO INC*	08-29-2018	12,610.88
113135	BBVA KYRISH TRUCK CENTER OF BRYAN	08-29-2018	151.45
113136	BBVA LANGE DISTRIBUTING CO INC	08-29-2018	106.70
113137	BBVA LAW ENFORCEMENT SYSTEMS	08-29-2018	140.00
113138	BBVA LINDLEY ROBERTSON HOLT	08-29-2018	675.00
113139	BBVA MACK BOLT AND STEEL*	08-29-2018	132.60
113140	BBVA MADOLE EQUIP RENTAL & SALES INC*	08-29-2018	750.00
113141	BBVA MARK R MALTSBERGER PLLC	08-29-2018	405.00
113142	BBVA MAT TRANSPORTATION,LLC	08-29-2018	58,948.54
113143	BBVA MID-SOUTH ELECTRIC	08-29-2018	5,644.87
113144	BBVA MUSTANG CAT	08-29-2018	1,376.99
113145	BBVA MVBA LAW FIRM	08-29-2018	218.40
113146	BBVA ONLINE TECH STORES LLC	08-29-2018	386.07
113147	BBVA PALASOTA CONTRACTING LLC	08-29-2018	38,200.00
113148	BBVA PERFORMANCE TRUCK	08-29-2018	33.00
113149	BBVA PRODUCERS CO-OP	08-29-2018	1,297.88
113150	BBVA PSYCHOLOGICAL SERVICES CENTER*	08-29-2018	450.00
113151	BBVA QUILL CORP	08-29-2018	346.75
113152	BBVA R B EVERETT & CO INC	08-29-2018	204.35
113153	BBVA ROMCO EQUIPMENT CO	08-29-2018	1,426.55
113154	BBVA RUFFINO MEATS & FOOD SERVICE	08-29-2018	2,447.47
113155	BBVA SKYLINE EQUIPMENT COMPANY INC	08-29-2018	424.17
113156	BBVA SOUTHERN HEALTH PARTNERS, INC.	08-29-2018	10,000.00
113157	BBVA SOUTHERN TIRE MART	08-29-2018	2,202.56
113158	BBVA STERLING CHEVROLET BUICK GMC, LLC	08-29-2018	2,714.78
113159	BBVA SUDDENLINK COMMUNICATIONS	08-29-2018	691.63
113160	BBVA TEXAS MUNICIPAL COURT-JUSTICE COURT	08-29-2018	23.00
113161	BBVA TJS HARDWARE	08-29-2018	7.75
113162	BBVA TOSHIBA AMERICA BUSINESS SOLUTION	08-29-2018	146.33
113163	BBVA TURNER PIERCE & FULTZ	08-29-2018	279.05
113164	BBVA UBEO	08-29-2018	404.00
113165	BBVA ULINE	08-29-2018	1,870.43
113166	BBVA UNIVERSAL VACUUM SERVICE	08-29-2018	2,500.00
113167	BBVA VERIZON WIRELESS	08-29-2018	231.25
113168	BBVA W & G AUTO INDUSTRIAL SUPPLY CO.	08-29-2018	238.53
113169	BBVA WALKER COUNTY TREASURER'S OFFICE	08-29-2018	9,713.67
113170	BBVA WC TRACTOR-NAVASOTA	08-29-2018	795.14
113171	BBVA WINDSTREAM CORPORATION	08-29-2018	72.17
	REPORT TOTAL CHECKS		1,154,947.14
	VOIDED CHECKS		0.00
	JUVENILE PROBATION CHECKS		28,827.20
	8/10/2018 P/R TRANSFER		198,320.77
	8/1/2018 VALIC		3,062.96
	8/10/2018 P/R TRANSFER (R BECKER)		63.70

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 AUGUST, 2018

CHECK NO.	VENDOR	DATE	AMOUNT
	8/10/2018 P/R TAX DEPOSIT		62,893.25
	8/10/2018 P/R TAX DEPOSIT		22.75
	8/1/2018 CHILD SUPPORT		1,150.58
	8/15/2018 TCERS		85,620.82
	8/24/2018 P/R TRANSFER		202,635.79
	8/24/2018 VALIC		3,187.96
	8/24/2018 P/R TAX DEPOSIT		62,922.77
	8/24/2018 CHILD SUPPORT		1,150.58
	R# 22631 CHI MED REIM		66.32
	INTERFUND ACTIVITY		<u>(6,948.94)</u>
	AUGUST, 2018 ACCOUNTS PAYABLE		<u><u>1,797,923.65</u></u>