

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 FEBRUARY, 2018

CHECK NO.	VENDOR	DATE	AMOUNT
110969	BBVA VERIZON WIRELESS	02-07-2018	231.06
110970	BBVA VERIZON WIRELESS	02-07-2018	212.01
110971	BBVA VERIZON WIRELESS	02-07-2018	75.98
110972	BBVA VERIZON WIRELESS	02-07-2018	53.52
110973	BBVA VERIZON WIRELESS	02-07-2018	642.08
110974	BBVA GRIMES CO TAX ASSESSOR	02-07-2018	7.50
110975	BBVA A & I WATER WELL SERVICES INC*	02-07-2018	200.00
110976	BBVA ALLISON ENTERPRISES, INC	02-07-2018	310.00
110977	BBVA ANDERSON AUTO SUPPLY	02-07-2018	104.60
110978	BBVA ANDERSON WATER CO INC	02-07-2018	159.74
110979	BBVA AVINEXT	02-07-2018	450.00
110980	BBVA BAYLOR SCOTT & WHITE MEDICAL CENTER	02-07-2018	885.60
110981	BBVA BECKY WEST	02-07-2018	37.45
110982	BBVA BOBBY TRANT	02-07-2018	466.67
110983	BBVA BRAZOS VALLEY EMERGENCY PHYS*	02-07-2018	105.40
110984	BBVA BRENT CAHILL*	02-07-2018	950.00
110985	BBVA BRYAN EMERGENCY PHYSICIAN	02-07-2018	98.98
110986	BBVA BUSINESS INK CO	02-07-2018	446.10
110987	BBVA CENTURYLINK*	02-07-2018	41.66
110988	BBVA CHARLES ROBERTS	02-07-2018	740.52
110989	BBVA CINTAS CORPORATION NO.2	02-07-2018	98.57
110990	BBVA CITY OF NAVASOTA*	02-07-2018	643.54
110991	BBVA CONDUENT GOVERNMENT RECORDS SERVICE	02-07-2018	3,586.81
110992	BBVA CONNERS CONSTRUCTION CO. INC	02-07-2018	6,940.69
110993	BBVA COUNTRY COLLISION CENTER*	02-07-2018	4,747.78
110994	BBVA CUMMINS SOUTHERN PLAINS LLC	02-07-2018	729.00
110995	BBVA ENTERPRISE SYSTEMS CORPORATION	02-07-2018	475.00
110996	BBVA FLEET OUTFITTERS INC.	02-07-2018	37,231.54
110997	BBVA G & K SERVICES*	02-07-2018	78.07
110998	BBVA GARCIA CLINICAL LABORATORY, INC	02-07-2018	13.00
110999	BBVA GCR TIRE CENTER	02-07-2018	523.36
111000	BBVA GER NAY PEST CONTROL	02-07-2018	444.00
111001	BBVA GOVERNMENT FINANCE OFFICERS ASSOCIA	02-07-2018	150.00
111002	BBVA GRAY & GRANBERRY*	02-07-2018	665.15
111003	BBVA GRIMES CO TAX ASSESSOR	02-07-2018	7.50
111004	BBVA GRIMES CO TREASURER	02-07-2018	385.00
111005	BBVA GRIMES HEALTH RESOURCE CENTER	02-07-2018	241.64
111006	BBVA HALEIGH NAVA	02-07-2018	710.16
111007	BBVA JARVIS TIRE & WHEEL	02-07-2018	26.00
111008	BBVA JOHN O'NEILL	02-07-2018	300.00
111009	BBVA JONETTE C. JACKSON	02-07-2018	300.00
111010	BBVA KOLKHORST PETROLEUM CO INC*	02-07-2018	134.84
111011	BBVA LABCORP OF AMERICA HOLDINGS	02-07-2018	23.34
111012	BBVA LANGE DISTRIBUTING CO INC	02-07-2018	137.57
111013	BBVA LINDLEY ROBERTSON HOLT	02-07-2018	1,095.00
111014	BBVA MARK R MALTSBERGER PLLC	02-07-2018	600.00
111015	BBVA MATRIX SECURITY AND FIRE SERVICES	02-07-2018	114.00
111016	BBVA MHMR AUTHORITY OF BRAZOS VALLEY	02-07-2018	10,000.00
111017	BBVA MONTGOMERY COUNTY FORENSIC	02-07-2018	900.00
111018	BBVA OMNIBASE SERVICES OF TEXAS, LP	02-07-2018	116.00
111019	BBVA ONE STOP CLEANERS & LAUNDRY INC*	02-07-2018	139.60
111020	BBVA PATSY TRANT LANGFORD	02-07-2018	466.67
111021	BBVA PROSTAR INDUSTRIES	02-07-2018	266.02
111022	BBVA QUILL CORP	02-07-2018	1,343.13

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CHECK NO.	VENDOR	DATE	AMOUNT
111023	BBVA RICOH USA INC	02-07-2018	51.08
111024	BBVA ROBIN TRANT JOHNSON	02-07-2018	466.66
111025	BBVA ROMCO EQUIPMENT CO	02-07-2018	3,354.40
111026	BBVA ROSA FLORES	02-07-2018	50.00
111027	BBVA RUFFINO MEATS & FOOD SERVICE	02-07-2018	2,902.55
111028	BBVA SHIRO VFD	02-07-2018	32,500.00
111029	BBVA SKYLINE EQUIPMENT COMPANY INC	02-07-2018	204.82
111030	BBVA TEXAS DEPARTMENT OF AGRICULTURE	02-07-2018	75.00
111031	BBVA THOMSON REUTERS-WEST	02-07-2018	409.00
111032	BBVA TJS HARDWARE	02-07-2018	1.40
111033	BBVA TRIPLE B AG, LLC.	02-07-2018	350.00
111034	BBVA TURNER PIERCE & FULTZ	02-07-2018	67.98
111035	BBVA UNITED STATES POSTAL SERVICE	02-07-2018	4,000.00
111036	BBVA VERIZON WIRELESS	02-07-2018	53.52
111037	BBVA WALKER COUNTY TREASURER'S OFFICE	02-07-2018	8,109.96
111038	BBVA WENDY DIANE WILKERSON	02-07-2018	300.00
111039	BBVA WICKSON CREEK SPECIAL	02-07-2018	84.84
111040	BBVA WM ALBERT MILLER AGENCY	02-07-2018	50.00
111041	BBVA VERIZON WIRELESS	02-14-2018	231.24
111042	BBVA VERIZON WIRELESS	02-14-2018	726.00
111043	BBVA VERIZON WIRELESS	02-14-2018	53.52
111044	BBVA VERIZON WIRELESS	02-14-2018	87.44
111045	BBVA VERIZON WIRELESS	02-14-2018	53.52
111046	BBVA ALLISON ENTERPRISES, INC	02-14-2018	135.00
111047	BBVA ANDERSON AUTO SUPPLY	02-14-2018	135.79
111048	BBVA ANDERSON WATER CO INC	02-14-2018	1,447.81
111049	BBVA ASCO	02-14-2018	1,053.82
111050	BBVA B.A.G.S.	02-14-2018	77.98
111051	BBVA BAYLOR LBR & BLGD CO INC	02-14-2018	130.19
111052	BBVA BEDIAS VOL FIRE DEPT	02-14-2018	4,264.82
111053	BBVA BIG STATE A/C & HEATING	02-14-2018	5,084.17
111054	BBVA BRYAN RADIOLOGY ASSOC*	02-14-2018	105.06
111055	BBVA CALDWELL COUNTRY CHEVROLET*	02-14-2018	27,826.00
111056	BBVA CAROLYN HUBBARD*	02-14-2018	600.00
111057	BBVA CATALENA HATTERS	02-14-2018	137.00
111058	BBVA CENTURYLINK*	02-14-2018	1,658.67
111059	BBVA CINTAS CORPORATION NO.2	02-14-2018	126.01
111060	BBVA CITY OF ANDERSON	02-14-2018	37,102.00
111061	BBVA CONNERS CONSTRUCTION CO. INC	02-14-2018	14,516.21
111062	BBVA D & A AUTO	02-14-2018	49.99
111063	BBVA DAHILL OFFICE TECHNOLOGY CORPORATIO	02-14-2018	27.50
111064	BBVA DOBBIN-PLANTERSVILLE W S CORP*	02-14-2018	164.77
111065	BBVA DOBIE SUPPLY LLC	02-14-2018	353.18
111066	BBVA ENTERGY*	02-14-2018	1,456.38
111067	BBVA FRANK'S TOWING & REPAIR*	02-14-2018	2,056.26
111068	BBVA FROST CRUSHED STONE*	02-14-2018	10,126.88
111069	BBVA G & K SERVICES*	02-14-2018	421.90
111070	BBVA G&W WATER SUPPLY CORP	02-14-2018	83.30
111071	BBVA GER NAY PEST CONTROL	02-14-2018	104.00
111072	BBVA GLENN FUQUA INC	02-14-2018	24,981.63
111073	BBVA GREENING LAW P.C.	02-14-2018	250.00
111074	BBVA GRIFFIN LOCKSMITH & HARDWARE	02-14-2018	370.00
111075	BBVA GRIMES CO CRIME STOPPERS	02-14-2018	59.05
111076	BBVA GRIMES CO TREASURER	02-14-2018	300.00

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111077	BBVA HART INTERCIVIC INC	02-14-2018	925.00
111078	BBVA JONETTE C. JACKSON	02-14-2018	300.00
111079	BBVA KOLKHORST PETROLEUM CO INC*	02-14-2018	20,720.08
111080	BBVA LANGE DISTRIBUTING CO INC	02-14-2018	6.74
111081	BBVA LAUREL A. SELLERS	02-14-2018	650.00
111082	BBVA LINDLEY ROBERTSON HOLT	02-14-2018	845.00
111083	BBVA MACK BOLT AND STEEL*	02-14-2018	78.00
111084	BBVA MADOLE EQUIP RENTAL & SALES INC*	02-14-2018	750.00
111085	BBVA MARK R MALTSBERGER PLLC	02-14-2018	506.25
111086	BBVA MARK'S PLUMBING PARTS &	02-14-2018	1,074.78
111087	BBVA MAT TRANSPORTATION,LLC	02-14-2018	25,402.83
111088	BBVA MUSTANG CAT	02-14-2018	69.78
111089	BBVA MVBA LAW FIRM	02-14-2018	2,009.94
111090	BBVA NAVASOTA EXAMINER	02-14-2018	648.00
111091	BBVA NOBLES FUNERAL CHAPEL INC	02-14-2018	1,250.00
111092	BBVA NOTO'S HOME & AUTO	02-14-2018	175.00
111093	BBVA OAK FARMS-HOUSTON	02-14-2018	301.02
111094	BBVA ONLINE TECH STORES LLC	02-14-2018	151.16
111095	BBVA PERFORMANCE TRUCK	02-14-2018	122.54
111096	BBVA PRECISION PRINTING	02-14-2018	142.44
111097	BBVA PROSTAR INDUSTRIES	02-14-2018	20.83
111098	BBVA QUILL CORP	02-14-2018	409.68
111099	BBVA RELX INC.	02-14-2018	263.00
111100	BBVA ROBYN S WILEY, CSR	02-14-2018	100.00
111101	BBVA ROMCO EQUIPMENT CO	02-14-2018	144.54
111102	BBVA ROSA FLORES	02-14-2018	50.00
111103	BBVA RUFFINO MEATS & FOOD SERVICE	02-14-2018	1,857.29
111104	BBVA SHOPPA'S FARM SUPPLY, INC.	02-14-2018	1,205.60
111105	BBVA SOUTHERN TIRE MART	02-14-2018	1,772.00
111106	BBVA TEXAS ASSOCIATION OF COUNTIES	02-14-2018	2,765.00
111107	BBVA TRACTOR SUPPLY COMPANY	02-14-2018	295.68
111108	BBVA TRIANGLE B CORP	02-14-2018	1,102.00
111109	BBVA TURNER PIERCE & FULTZ	02-14-2018	305.02
111110	BBVA UBEO	02-14-2018	350.00
111111	BBVA US BANK EQUIPMENT FINANCE	02-14-2018	107.94
111112	BBVA USFON INC	02-14-2018	3,090.00
111113	BBVA VERIZON WIRELESS	02-14-2018	239.31
111114	BBVA W & G AUTO INDUSTRIAL SUPPLY CO.	02-14-2018	770.03
111115	BBVA WAL-MART COMMUNITY	02-14-2018	269.93
111116	BBVA WALLER CO. ASPHALT, INC.	02-14-2018	17,130.11
111117	BBVA WC TRACTOR-NAVASOTA	02-14-2018	66.79
111118	BBVA WORDSMITH REPORTING*	02-14-2018	300.00
111119	BBVA THOMSON REUTERS-WEST	02-16-2018	156.00
111120	BBVA JUSTICE OF THE PEACE 1	02-28-2018	168.00
111121	BBVA GRIMES CO TREASURER	02-28-2018	40.00
111122	BBVA VERIZON WIRELESS	02-28-2018	630.59
111123	BBVA VERIZON WIRELESS	02-28-2018	39.01
111124	BBVA VERIZON WIRELESS	02-28-2018	39.01
111125	BBVA VERIZON WIRELESS	02-28-2018	110.11
111126	BBVA VERIZON WIRELESS	02-28-2018	38.11
111127	BBVA VERIZON WIRELESS	02-28-2018	231.68
111128	BBVA A-1 PUMP INC	02-28-2018	179.93
111129	BBVA ABRAHAM CONSTRUCTION LLC	02-28-2018	3,320.00
111130	BBVA ADT SECURITY SERVICES	02-28-2018	582.89

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 ACCOUNTS PAYABLE
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CHECK NO.	VENDOR	DATE	AMOUNT
111131	BBVA ALLTEX WELDING SUPPLY, INC.	02-28-2018	160.80
111132	BBVA AMERICAN ELEVATOR INSPECTIONS*	02-28-2018	165.00
111133	BBVA ANDERSON AUTO SUPPLY	02-28-2018	234.54
111134	BBVA ANDERSON WATER CO INC	02-28-2018	145.00
111135	BBVA AVINEXT	02-28-2018	150.00
111136	BBVA BEARD-NAVASOTA VET HOSPITAL	02-28-2018	470.50
111137	BBVA BIG STATE A/C & HEATING	02-28-2018	203.50
111138	BBVA BLUE 360 MEDIA, LLC	02-28-2018	50.25
111139	BBVA BRAZOS VALLEY SOLID WASTE	02-28-2018	54.45
111140	BBVA BRAZOS VALLEY WELDING SUPPLY INC	02-28-2018	427.20
111141	BBVA BRENT CAHILL*	02-28-2018	550.00
111142	BBVA CANTU LAW FIRM P.C.	02-28-2018	2,600.00
111143	BBVA CARMEN JULIA SANCHEZ	02-28-2018	55.00
111144	BBVA CAROLYN HUBBARD*	02-28-2018	500.00
111145	BBVA CITIBANK	02-28-2018	1,824.29
111146	BBVA CITIBANK	02-28-2018	6,912.85
111147	BBVA CITIBANK	02-28-2018	3,119.84
111148	BBVA CITIBANK	02-28-2018	2,269.22
111149	BBVA CITIBANK	02-28-2018	2,299.90
111150	BBVA CLYDE DANIEL JONES III	02-28-2018	1,200.00
111151	BBVA COMDATA NETWORK INC*	02-28-2018	783.34
111152	BBVA CONNERS CONSTRUCTION CO. INC	02-28-2018	2,606.38
111153	BBVA CONSTABLE WAYNE K. THOMPSON	02-28-2018	80.00
111154	BBVA COOKS CORRECTIONAL	02-28-2018	1,089.99
111155	BBVA COUNTY JUDGES & COMM ASSOC OF TEXAS	02-28-2018	1,500.00
111156	BBVA CREATIVE SIGNS & GRAPHICS	02-28-2018	3,066.00
111157	BBVA DE WEB WORKS, LLC	02-28-2018	624.50
111158	BBVA EDUARDO ZAVALA	02-28-2018	220.00
111159	BBVA ENTERGY*	02-28-2018	9,590.11
111160	BBVA FLEET OUTFITTERS INC.	02-28-2018	71.46
111161	BBVA FLORES TREE SERVICE LLC	02-28-2018	4,600.00
111162	BBVA FRANK'S TOWING & REPAIR*	02-28-2018	3,092.41
111163	BBVA FROST CRUSHED STONE*	02-28-2018	11,102.72
111164	BBVA G & K SERVICES*	02-28-2018	132.88
111165	BBVA GALLS, LLC	02-28-2018	153.99
111166	BBVA GARCIA CLINICAL LABORATORY, INC	02-28-2018	56.00
111167	BBVA GER NAY PEST CONTROL	02-28-2018	275.00
111168	BBVA GLENN FUQUA INC	02-28-2018	42,705.16
111169	BBVA GRIMES CO TREASURER	02-28-2018	120.00
111170	BBVA GRIMES HEALTH RESOURCE CENTER	02-28-2018	212.64
111171	BBVA HENRY STEPTOE	02-28-2018	55.00
111172	BBVA HERSHEL PERRY III	02-28-2018	275.00
111173	BBVA ICS JAIL SUPPLIES INC	02-28-2018	796.28
111174	BBVA INTEGRATED PRESCRIPTION MANAGEMENT	02-28-2018	503.48
111175	BBVA JARVIS TIRE & WHEEL	02-28-2018	41.60
111176	BBVA JEANNETTE SMITH RAINES	02-28-2018	55.00
111177	BBVA JIMMY BURL LE FLORE	02-28-2018	55.00
111178	BBVA JONETTE C. JACKSON	02-28-2018	600.00
111179	BBVA KAROL RAE WOOD	02-28-2018	55.00
111180	BBVA KATHERINE RENEE DAVIS	02-28-2018	55.00
111181	BBVA KATHY BURZYNSKI*	02-28-2018	100.00
111182	BBVA KESCO SUPPLY INC	02-28-2018	3,702.45
111183	BBVA KETRA S WILLIAMS	02-28-2018	55.00
111184	BBVA KOLKHORST PETROLEUM CO INC*	02-28-2018	7,515.35

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111185	BBVA LANDSBERG	02-28-2018	1,743.17
111186	BBVA LANGE DISTRIBUTING CO INC	02-28-2018	179.13
111187	BBVA MACK BOLT AND STEEL*	02-28-2018	114.87
111188	BBVA MARK R MALTSBERGER PLLC	02-28-2018	2,865.75
111189	BBVA MARK RAWLS	02-28-2018	1,392.68
111190	BBVA MARY CASTRO PENALOZA	02-28-2018	55.00
111191	BBVA MARY KAY SPRADLIN	02-28-2018	55.00
111192	BBVA MAT TRANSPORTATION,LLC	02-28-2018	16,606.38
111193	BBVA MCKERLEY LAW FIRM	02-28-2018	550.00
111194	BBVA MICHAEL R CASARETTO	02-28-2018	750.00
111195	BBVA MID-SOUTH ELECTRIC	02-28-2018	5,359.23
111196	BBVA MONTGOMERY COUNTY FORENSIC	02-28-2018	2,100.00
111197	BBVA MVBA LAW FIRM	02-28-2018	437.01
111198	BBVA NAVASOTA EXAMINER	02-28-2018	600.60
111199	BBVA NAVASOTA FIRE & SAFETY	02-28-2018	1,250.00
111200	BBVA NAVASOTA OIL CO INC	02-28-2018	168.94
111201	BBVA ONE STOP CLEANERS & LAUNDRY INC*	02-28-2018	139.60
111202	BBVA PATRICIA WHITE KIMMONS	02-28-2018	55.00
111203	BBVA PGAL	02-28-2018	18,261.04
111204	BBVA PRECISION PRINTING	02-28-2018	230.50
111205	BBVA PRODUCTIVITY CENTER, INC.	02-28-2018	162.00
111206	BBVA PROSTAR INDUSTRIES	02-28-2018	913.63
111207	BBVA PSYCHOLOGICAL SERVICES CENTER*	02-28-2018	450.00
111208	BBVA QUILL CORP	02-28-2018	925.88
111209	BBVA REBECCA EVELYN FOWLER	02-28-2018	55.00
111210	BBVA RECOVERY HEALTHCARE	02-28-2018	710.00
111211	BBVA RELX INC.	02-28-2018	124.00
111212	BBVA ROSA FLORES	02-28-2018	100.00
111213	BBVA RUFFINO MEATS & FOOD SERVICE	02-28-2018	4,350.79
111214	BBVA RUIZ ELECTRICAL SERVICES LLC	02-28-2018	595.00
111215	BBVA SCOTTY'S HOUSE INC*	02-28-2018	250.00
111216	BBVA SOLARWINDS, INC.	02-28-2018	4,788.75
111217	BBVA ST JOSEPH REGIONAL HEALTH CENTE	02-28-2018	37.96
111218	BBVA STERLING CHEVROLET BUICK GMC, LLC	02-28-2018	3,472.97
111219	BBVA SUDDENLINK COMMUNICATIONS	02-28-2018	738.81
111220	BBVA SUSAN WALDRIP COURT REPORTING, INC.	02-28-2018	1,125.00
111221	BBVA SYMBOL ARTS LLC	02-28-2018	240.00
111222	BBVA TAC HEALTH BENEFIT POOL	02-28-2018	151,597.68
111223	BBVA TEXAS ASSOCIATION OF COUNTIES	02-28-2018	302.00
111224	BBVA TEXAS COMMERCIAL WASTE CORP DBA	02-28-2018	5,868.78
111225	BBVA TEXAS DEPT OF LICENSING & REGULATIO	02-28-2018	20.00
111226	BBVA TEXAS PARKS & WILDLIFE	02-28-2018	116.15
111227	BBVA THOMSON REUTERS-WEST	02-28-2018	404.84
111228	BBVA TIMOTHY WARREN CLARK	02-28-2018	55.00
111229	BBVA TJS HARDWARE	02-28-2018	67.24
111230	BBVA TOMAS GARZA	02-28-2018	55.00
111231	BBVA TOSHIBA AMERICA BUSINESS SOLUTION	02-28-2018	146.33
111232	BBVA TRACTOR SUPPLY COMPANY	02-28-2018	74.98
111233	BBVA TRIANGLE B CORP	02-28-2018	760.00
111234	BBVA TURNER PIERCE & FULTZ	02-28-2018	60.93
111235	BBVA UBEO	02-28-2018	404.00
111236	BBVA UNITED HEALTHCARE SENIOR SUPPLEMENT	02-28-2018	4,295.68
111237	BBVA UNIVERSAL VACUUM SERVICE	02-28-2018	2,500.00
111238	BBVA W & G AUTO INDUSTRIAL SUPPLY CO.	02-28-2018	967.93

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111239	BBVA WC TRACTOR-NAVASOTA	02-28-2018	13.64
111240	BBVA WINDSTREAM CORPORATION	02-28-2018	162.75
111241	BBVA XEROX CORPORATION*	02-28-2018	261.04
111242	BBVA PATSY TRANT LANGFORD	02-28-2018	466.67
	REPORT TOTAL CHECKS		<u>723,412.20</u>
	VOIDED CHECKS		(747.67)
	JUVENILE PROBATION CHECKS		27,483.06
	2/2/2018 STATE COMPTROLLER TEXNET		286,329.78
	2/2/2018 STATE COMPTROLLER TEXNET		82.00
	2/7/2018 P/R TRANSFER		221,304.49
	2/8/2018 VALIC		2,922.96
	2/9/2018 P/R TAX DEPOSIT		71,899.88
	2/9/2018 CHILD SUPPORT		900.89
	2/15/2018 TEXAS COUNTY DRS		84,403.60
	2/21/2018 STATE COMPTROLLER TEXNET		4,716.76
	2/21/208 P/R TRANSFER		195,601.28
	2/22/2018 VALIC		2,922.96
	2/23/2018 P/R TAX DEPOSIT		60,446.58
	2/23/2018 CHILD SUPPORT		900.89
	INTERFUND ACTIVITY		<u>(1,165.02)</u>
	FEBRUARY, 2018 ACCOUNTS PAYABLE		<u><u>1,681,414.64</u></u>