

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 MARCH, 2018

| CHECK NO. | VENDOR | DATE | AMOUNT |
|-----------|--|------------|-----------|
| 111243 | BBVA CLYDE DANIEL JONES III | 03-31-2018 | 665.15 |
| 111244 | BBVA ABRAHAM CONSTRUCTION LLC | 03-07-2018 | 4,500.00 |
| 111245 | BBVA ANDERSON AUTO SUPPLY | 03-07-2018 | 44.97 |
| 111246 | BBVA ANDERSON WATER CO INC | 03-07-2018 | 1,361.12 |
| 111247 | BBVA ASCO | 03-07-2018 | 913.20 |
| 111248 | BBVA B&S CONSTRUCTION | 03-07-2018 | 620.00 |
| 111249 | BBVA BEDIAS CREEK SOIL/WAT CONSERVATION* | 03-07-2018 | 1,000.00 |
| 111250 | BBVA BENNETT LAW OFFICE PC | 03-07-2018 | 1,200.00 |
| 111251 | BBVA BIG STATE A/C & HEATING | 03-07-2018 | 5,249.35 |
| 111252 | BBVA BOBBY TRANT | 03-07-2018 | 466.67 |
| 111253 | BBVA BRAZOS VALLEY COUNCIL OF GOVERNMENT | 03-07-2018 | 4,852.86 |
| 111254 | BBVA BRENT CAHILL* | 03-07-2018 | 1,350.00 |
| 111255 | BBVA CAPRISK CONSULTING GROUP | 03-07-2018 | 3,450.00 |
| 111256 | BBVA CENTURLINK* | 03-07-2018 | 7,201.85 |
| 111257 | BBVA CINTAS CORPORATION NO.2 | 03-07-2018 | 269.79 |
| 111258 | BBVA CITY OF NAVASOTA* | 03-07-2018 | 112.41 |
| 111259 | BBVA CONDUENT GOVERNMENT RECORDS SERVICE | 03-07-2018 | 2,668.74 |
| 111260 | BBVA CONNERS CONSTRUCTION CO. INC | 03-07-2018 | 7,806.78 |
| 111261 | BBVA CONSOLIDATED COMMUNICATIONS* | 03-07-2018 | 382.09 |
| 111262 | BBVA COUFAL PRATER EQUIPMENT LTD | 03-07-2018 | 205.89 |
| 111263 | BBVA CTAT REGION 11 | 03-07-2018 | 10.00 |
| 111264 | BBVA DAVID STUART BARRON | 03-07-2018 | 550.00 |
| 111265 | BBVA ENTERGY* | 03-07-2018 | 654.49 |
| 111266 | BBVA FLEET OUTFITTERS INC. | 03-07-2018 | 252.00 |
| 111267 | BBVA FTHC | 03-07-2018 | 564.00 |
| 111268 | BBVA G & K SERVICES* | 03-07-2018 | 420.76 |
| 111269 | BBVA GA FOOD SERVICE INC | 03-07-2018 | 2,931.64 |
| 111270 | BBVA GCR TIRE CENTER | 03-07-2018 | 2,985.60 |
| 111271 | BBVA GESSNER HEATING AND AC,LLC | 03-07-2018 | 1,045.00 |
| 111272 | BBVA GLENN FUQUA INC | 03-07-2018 | 8,996.63 |
| 111273 | BBVA GREENING LAW P.C. | 03-07-2018 | 600.00 |
| 111274 | BBVA GRIMES CO APPRAISAL DISTRICT | 03-07-2018 | 55.20 |
| 111275 | BBVA GRIMES CO TREASURER | 03-07-2018 | 280.00 |
| 111276 | BBVA GUARDIAN SECURITY SOLUTIONS | 03-07-2018 | 436.75 |
| 111277 | BBVA HAHN EQUIPMENT CO INC | 03-07-2018 | 5,891.00 |
| 111278 | BBVA HALEIGH NAVA | 03-07-2018 | 358.32 |
| 111279 | BBVA JAMES L. MILLER MECHANICAL, LLC | 03-07-2018 | 255.25 |
| 111280 | BBVA JARVIS TIRE & WHEEL | 03-07-2018 | 39.94 |
| 111281 | BBVA JERRY MYERS | 03-07-2018 | 4,000.00 |
| 111282 | BBVA JOURNAL TECHNOLOGIES, INC. | 03-07-2018 | 31,907.00 |
| 111283 | BBVA KOLKHORST PETROLEUM CO INC* | 03-07-2018 | 24,486.58 |
| 111284 | BBVA KYRISH TRUCK CENTER OF BRYAN | 03-07-2018 | 527.25 |
| 111285 | BBVA LANGE DISTRIBUTING CO INC | 03-07-2018 | 6.74 |
| 111286 | BBVA LAUREL A. SELLERS | 03-07-2018 | 550.00 |
| 111287 | BBVA MADOLE EQUIP RENTAL & SALES INC* | 03-07-2018 | 375.00 |
| 111288 | BBVA MARIA G ZURITA | 03-07-2018 | 750.00 |
| 111289 | BBVA MARK R MALTSBERGER PLLC | 03-07-2018 | 250.00 |
| 111290 | BBVA MARTIN NUNEZ | 03-07-2018 | 300.00 |
| 111291 | BBVA MAT TRANSPORTATION,LLC | 03-07-2018 | 23,499.01 |
| 111292 | BBVA MUNICIPAL CODE CORPORATION | 03-07-2018 | 88.00 |
| 111293 | BBVA MVBA LAW FIRM | 03-07-2018 | 3,121.70 |

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 ACCOUNTS PAYABLE
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| CHECK NO. | VENDOR | DATE | AMOUNT |
|-----------|--|------------|----------|
| 111294 | BBVA NAVASOTA INDUSTRIAL SUPPLY LTD* | 03-07-2018 | 76.32 |
| 111295 | BBVA NORTH & EAST COUNTY JUDGES | 03-07-2018 | 175.00 |
| 111296 | BBVA O'REILLY AUTO PARTS* | 03-07-2018 | 156.29 |
| 111297 | BBVA OAK FARMS-HOUSTON | 03-07-2018 | 78.18 |
| 111298 | BBVA ONE STOP CLEANERS & LAUNDRY INC* | 03-07-2018 | 139.60 |
| 111299 | BBVA PATRICK GENDRON | 03-07-2018 | 288.88 |
| 111300 | BBVA PATSY TRANT LANGFORD | 03-07-2018 | 466.67 |
| 111301 | BBVA PERFORMANCE TRUCK | 03-07-2018 | 7,482.80 |
| 111302 | BBVA PRECISION PRINTING | 03-07-2018 | 695.00 |
| 111303 | BBVA QUILL CORP | 03-07-2018 | 715.19 |
| 111304 | BBVA RICOH USA INC | 03-07-2018 | 51.08 |
| 111305 | BBVA ROBIN TRANT JOHNSON | 03-07-2018 | 466.66 |
| 111306 | BBVA ROGUE WASTE RECOVERY & | 03-07-2018 | 317.50 |
| 111307 | BBVA ROMCO EQUIPMENT CO | 03-07-2018 | 163.66 |
| 111308 | BBVA ROSALIND LOPEZ | 03-07-2018 | 300.00 |
| 111309 | BBVA RUFFINO MEATS & FOOD SERVICE | 03-07-2018 | 2,096.57 |
| 111310 | BBVA SCOTT-MERRIMAN INC | 03-07-2018 | 148.00 |
| 111311 | BBVA SOUTHERN TIRE MART | 03-07-2018 | 996.00 |
| 111312 | BBVA STERLING CHEVROLET BUICK GMC, LLC | 03-07-2018 | 30.86 |
| 111313 | BBVA TEAMVIEWER GMBH | 03-07-2018 | 1,188.00 |
| 111314 | BBVA TEXAS A&M AGRILIFE EXTENSION* | 03-07-2018 | 255.00 |
| 111315 | BBVA TEXAS A&M ENGINEERING EXT.SERVICE | 03-07-2018 | 4,725.00 |
| 111316 | BBVA TEXAS ASSOCIATION OF COUNTIES | 03-07-2018 | 302.00 |
| 111317 | BBVA THE EAGLE | 03-07-2018 | 270.40 |
| 111318 | BBVA THOMSON REUTERS-WEST | 03-07-2018 | 453.24 |
| 111319 | BBVA TJS HARDWARE | 03-07-2018 | 36.30 |
| 111320 | BBVA TRAVIS RYAN LONGRON | 03-07-2018 | 175.00 |
| 111321 | BBVA TURNER PIERCE & FULTZ | 03-07-2018 | 1,466.39 |
| 111322 | BBVA TURNER PIERCE & FULTZ | 03-07-2018 | 483.19 |
| 111323 | BBVA VERIZON WIRELESS | 03-07-2018 | 642.08 |
| 111324 | BBVA W & G AUTO INDUSTRIAL SUPPLY CO. | 03-07-2018 | 148.57 |
| 111325 | BBVA WICKSON CREEK SPECIAL | 03-07-2018 | 88.12 |
| 111326 | BBVA WINDSTREAM CORPORATION | 03-07-2018 | 262.14 |
| 111327 | BBVA VERIZON WIRELESS | 03-14-2018 | 195.66 |
| 111328 | BBVA VERIZON WIRELESS | 03-14-2018 | 87.44 |
| 111329 | BBVA VERIZON WIRELESS | 03-14-2018 | 43.20 |
| 111330 | BBVA VERIZON WIRELESS | 03-14-2018 | 230.81 |
| 111331 | BBVA VERIZON WIRELESS | 03-14-2018 | 53.52 |
| 111332 | BBVA VERIZON WIRELESS | 03-14-2018 | 53.52 |
| 111333 | BBVA VERIZON WIRELESS | 03-14-2018 | 53.52 |
| 111334 | BBVA VERIZON WIRELESS | 03-14-2018 | 75.98 |
| 111335 | BBVA VERIZON WIRELESS | 03-14-2018 | 39.01 |
| 111336 | BBVA A-1 PUMP INC | 03-14-2018 | 542.26 |
| 111337 | BBVA ALLTEX WELDING SUPPLY, INC. | 03-14-2018 | 55.89 |
| 111338 | BBVA ANDERSON AUTO SUPPLY | 03-14-2018 | 60.70 |
| 111339 | BBVA ANDERSON WATER CO INC | 03-14-2018 | 354.50 |
| 111340 | BBVA APPLIED CONCEPTS, INC. | 03-14-2018 | 87.00 |
| 111341 | BBVA B.A.G.S. | 03-14-2018 | 77.98 |
| 111342 | BBVA BECKY WEST | 03-14-2018 | 38.15 |
| 111343 | BBVA BIG STATE A/C & HEATING | 03-14-2018 | 168.85 |
| 111344 | BBVA BOB BARKER CO INC* | 03-14-2018 | 186.49 |

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| CHECK NO. | VENDOR | DATE | AMOUNT |
|-----------|--|------------|------------|
| 111345 | BBVA BRENT CAHILL* | 03-14-2018 | 1,100.00 |
| 111346 | BBVA CANTU LAW FIRM P.C. | 03-14-2018 | 3,100.00 |
| 111347 | BBVA CAROLYN HUBBARD* | 03-14-2018 | 250.00 |
| 111348 | BBVA CDCA REGION VII | 03-14-2018 | 30.00 |
| 111349 | BBVA CENTURYLINK* | 03-14-2018 | 1,658.67 |
| 111350 | BBVA CHIEF SUPPLY CORPORATION | 03-14-2018 | 359.49 |
| 111351 | BBVA CINTAS CORPORATION NO.2 | 03-14-2018 | 303.16 |
| 111352 | BBVA CITIBANK | 03-14-2018 | 1,519.06 |
| 111353 | BBVA CITIBANK | 03-14-2018 | 13,465.93 |
| 111354 | BBVA CITIBANK | 03-14-2018 | 5,231.72 |
| 111355 | BBVA CITIBANK | 03-14-2018 | 1,401.20 |
| 111356 | BBVA CITY OF NAVASOTA* | 03-14-2018 | 738.90 |
| 111357 | BBVA CLYDE DANIEL JONES III | 03-14-2018 | 2,200.00 |
| 111358 | BBVA CONDUENT GOVERNMENT RECORDS SERVICE | 03-14-2018 | 5,145.47 |
| 111359 | BBVA CREEKS TREE SERVICE | 03-14-2018 | 150.00 |
| 111360 | BBVA CTRMA PROCESSING | 03-14-2018 | 4.05 |
| 111361 | BBVA DACAREE W. JACOBSON | 03-14-2018 | 360.00 |
| 111362 | BBVA DOBBIN-PLANTERSVILLE W S CORP* | 03-14-2018 | 36.68 |
| 111363 | BBVA ENTERGY* | 03-14-2018 | 26.11 |
| 111364 | BBVA FLORES TREE SERVICE LLC | 03-14-2018 | 2,300.00 |
| 111365 | BBVA FRANK'S TOWING & REPAIR* | 03-14-2018 | 2,257.14 |
| 111366 | BBVA FROST CRUSHED STONE* | 03-14-2018 | 13,078.26 |
| 111367 | BBVA G & K SERVICES* | 03-14-2018 | 2,598.85 |
| 111368 | BBVA G&W WATER SUPPLY CORP | 03-14-2018 | 39.23 |
| 111369 | BBVA GAEL HARRISON* | 03-14-2018 | 4,262.50 |
| 111370 | BBVA GRIMES CO APPRAISAL DISTRICT | 03-14-2018 | 111,292.75 |
| 111371 | BBVA GRIMES CO CRIME STOPPERS | 03-14-2018 | 116.93 |
| 111372 | BBVA GRIMES ST. JOSEPH HEALTH CARE | 03-14-2018 | 332.76 |
| 111373 | BBVA ICS JAIL SUPPLIES INC | 03-14-2018 | 248.78 |
| 111374 | BBVA KATHY BURZYNSKI* | 03-14-2018 | 100.00 |
| 111375 | BBVA KOLKHORST PETROLEUM CO INC* | 03-14-2018 | 3,908.08 |
| 111376 | BBVA LABCORP OF AMERICA HOLDINGS | 03-14-2018 | 86.26 |
| 111377 | BBVA LANGE DISTRIBUTING CO INC | 03-14-2018 | 208.02 |
| 111378 | BBVA LARA MEECE | 03-14-2018 | 363.52 |
| 111379 | BBVA MARK R MALTSBERGER PLLC | 03-14-2018 | 1,006.25 |
| 111380 | BBVA MAT TRANSPORTATION,LLC | 03-14-2018 | 21,340.59 |
| 111381 | BBVA MCKERLEY LAW FIRM | 03-14-2018 | 600.00 |
| 111382 | BBVA MORIARTY BROTHERS | 03-14-2018 | 800.00 |
| 111383 | BBVA MUSTANG CAT | 03-14-2018 | 69.78 |
| 111384 | BBVA MVBA LAW FIRM | 03-14-2018 | 4,070.74 |
| 111385 | BBVA NAVASOTA EXAMINER | 03-14-2018 | 117.00 |
| 111386 | BBVA NAVASOTA MUNICIPAL COURT | 03-14-2018 | 312.00 |
| 111387 | BBVA NOBLES FUNERAL CHAPEL INC | 03-14-2018 | 450.00 |
| 111388 | BBVA PRECISION PRINTING | 03-14-2018 | 277.72 |
| 111389 | BBVA PROSTAR INDUSTRIES | 03-14-2018 | 175.27 |
| 111390 | BBVA QUILL CORP | 03-14-2018 | 65.34 |
| 111391 | BBVA ROSA FLORES | 03-14-2018 | 50.00 |
| 111392 | BBVA RUFFINO MEATS & FOOD SERVICE | 03-14-2018 | 2,317.95 |
| 111393 | BBVA SAM'S CLUB DIRECT | 03-14-2018 | 179.91 |
| 111394 | BBVA SOUTHERN HEALTH PARTNERS, INC. | 03-14-2018 | 17,952.00 |
| 111395 | BBVA SOUTHERN TIRE MART | 03-14-2018 | 7,600.00 |

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|-----------|--|------------|-----------|
| 111396 | BBVA ST. JOSEPH EMS | 03-14-2018 | 365.35 |
| 111397 | BBVA SUSAN JERNIGAN BOUDREAUX | 03-14-2018 | 402.74 |
| 111398 | BBVA TEAM FORD MERCURY OF NAVASOTA* | 03-14-2018 | 1,557.24 |
| 111399 | BBVA TERRI ROBASON | 03-14-2018 | 700.28 |
| 111400 | BBVA TEXAS ASSOCIATION OF COUNTIES | 03-14-2018 | 18,347.00 |
| 111401 | BBVA THOMSON REUTERS-WEST | 03-14-2018 | 95.00 |
| 111402 | BBVA TJS HARDWARE | 03-14-2018 | 21.80 |
| 111403 | BBVA TURNER PIERCE & FULTZ | 03-14-2018 | 81.89 |
| 111404 | BBVA UBEO | 03-14-2018 | 350.00 |
| 111405 | BBVA US BANK EQUIPMENT FINANCE | 03-14-2018 | 107.94 |
| 111406 | BBVA USFON INC | 03-14-2018 | 3,090.00 |
| 111407 | BBVA VERIZON WIRELESS | 03-14-2018 | 231.56 |
| 111408 | BBVA W & G AUTO INDUSTRIAL SUPPLY CO. | 03-14-2018 | 1,436.56 |
| 111409 | BBVA WAL-MART COMMUNITY | 03-14-2018 | 376.90 |
| 111410 | BBVA WALLER CO. ASPHALT, INC. | 03-14-2018 | 1,429.13 |
| 111411 | BBVA XEROX CORPORATION* | 03-14-2018 | 261.04 |
| 111412 | BBVA VERIZON WIRELESS | 03-21-2018 | 80.89 |
| 111413 | BBVA VERIZON WIRELESS | 03-21-2018 | 110.11 |
| 111414 | BBVA GRIMES CO TAX ASSESSOR | 03-21-2018 | 7.50 |
| 111415 | BBVA ADT SECURITY SERVICES | 03-21-2018 | 586.79 |
| 111416 | BBVA ANDERSON AUTO SUPPLY | 03-21-2018 | 361.85 |
| 111417 | BBVA APPLIED CONCEPTS, INC. | 03-21-2018 | 225.00 |
| 111418 | BBVA AXON ENTERPRISE, INC. | 03-21-2018 | 1,186.00 |
| 111419 | BBVA BAYLOR SCOTT & WHITE MEDICAL CENTER | 03-21-2018 | 898.00 |
| 111420 | BBVA BEST MATERIALS COMPANY INC* | 03-21-2018 | 14.00 |
| 111421 | BBVA BRAZOS VALLEY SOLID WASTE | 03-21-2018 | 89.90 |
| 111422 | BBVA BRAZOS VALLEY WELDING SUPPLY INC | 03-21-2018 | 7.20 |
| 111423 | BBVA CAROLYN HUBBARD* | 03-21-2018 | 500.00 |
| 111424 | BBVA CDS PROPERTIES, INC. | 03-21-2018 | 11,500.00 |
| 111425 | BBVA CHARM-TEX INC | 03-21-2018 | 52.52 |
| 111426 | BBVA CHI ST JOSEPH REGIONAL HEALTH CENTER | 03-21-2018 | 498.00 |
| 111427 | BBVA CLOVER & MARAK PLLC | 03-21-2018 | 4,731.68 |
| 111428 | BBVA COMDATA NETWORK INC* | 03-21-2018 | 825.84 |
| 111429 | BBVA COUNTRY COLLISION CENTER* | 03-21-2018 | 1,200.13 |
| 111430 | BBVA DOBBIN-PLANTERSVILLE W S CORP* | 03-21-2018 | 179.49 |
| 111431 | BBVA ECONO SIGNS LLC* | 03-21-2018 | 182.29 |
| 111432 | BBVA EDUARDO ZAVALA | 03-21-2018 | 220.00 |
| 111433 | BBVA ENTERGY* | 03-21-2018 | 1,581.87 |
| 111434 | BBVA ENTERPRISE SYSTEMS CORPORATION | 03-21-2018 | 607.60 |
| 111435 | BBVA FLORES TREE SERVICE LLC | 03-21-2018 | 4,600.00 |
| 111436 | BBVA FRANK'S TOWING & REPAIR* | 03-21-2018 | 14.00 |
| 111437 | BBVA FROST CRUSHED STONE* | 03-21-2018 | 2,473.90 |
| 111438 | BBVA G & K SERVICES* | 03-21-2018 | 132.27 |
| 111439 | BBVA GER NAY PEST CONTROL | 03-21-2018 | 275.00 |
| 111440 | BBVA GESSNER HEATING AND AC,LLC | 03-21-2018 | 1,245.00 |
| 111441 | BBVA GLENN FUQUA INC | 03-21-2018 | 21,589.76 |
| 111442 | BBVA GOVERNMENT FINANCE OFFICERS ASSOCIATION | 03-21-2018 | 150.00 |
| 111443 | BBVA GRIMES CO TAX ASSESSOR | 03-21-2018 | 7.50 |
| 111444 | BBVA GRIMES CO TREASURER | 03-21-2018 | 280.00 |
| 111445 | BBVA JANA L. FOREMAN | 03-21-2018 | 300.00 |
| 111446 | BBVA JARVIS TIRE & WHEEL | 03-21-2018 | 46.60 |

GRIMES COUNTY, TEXAS
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|-----------|------|--|------------|------------|
| 111447 | BBVA | JONETTE C. JACKSON | 03-21-2018 | 600.00 |
| 111448 | BBVA | KOLKHORST PETROLEUM CO INC* | 03-21-2018 | 4,726.15 |
| 111449 | BBVA | LANGE DISTRIBUTING CO INC | 03-21-2018 | 30.23 |
| 111450 | BBVA | MARK R MALTSBERGER PLLC | 03-21-2018 | 1,687.50 |
| 111451 | BBVA | MAT TRANSPORTATION,LLC | 03-21-2018 | 10,073.73 |
| 111452 | BBVA | MILLER UNIFORMS & EMBLEMS, INC. | 03-21-2018 | 64.34 |
| 111453 | BBVA | MUSTANG CAT | 03-21-2018 | 1,303.39 |
| 111454 | BBVA | NAVASOTA EXAMINER | 03-21-2018 | 81.00 |
| 111455 | BBVA | NAVASOTA OIL CO INC | 03-21-2018 | 179.38 |
| 111456 | BBVA | NOBLES FUNERAL CHAPEL INC | 03-21-2018 | 300.00 |
| 111457 | BBVA | NORTHWEST COMMUNICATIONS INC* | 03-21-2018 | 39,338.50 |
| 111458 | BBVA | ONE STOP CLEANERS & LAUNDRY INC* | 03-21-2018 | 139.60 |
| 111459 | BBVA | ONLINE TECH STORES LLC | 03-21-2018 | 233.94 |
| 111460 | BBVA | PATTILLO BROWN & HILL LLP | 03-21-2018 | 26,000.00 |
| 111461 | BBVA | PITNEY BOWES GLOBAL FINANCIAL SERVICE | 03-21-2018 | 768.00 |
| 111462 | BBVA | PRECISION PRINTING | 03-21-2018 | 150.00 |
| 111463 | BBVA | QUILL CORP | 03-21-2018 | 586.78 |
| 111464 | BBVA | RELX INC. | 03-21-2018 | 387.00 |
| 111465 | BBVA | ROMCO EQUIPMENT CO | 03-21-2018 | 4,210.73 |
| 111466 | BBVA | ROSA FLORES | 03-21-2018 | 50.00 |
| 111467 | BBVA | RUFFINO MEATS & FOOD SERVICE | 03-21-2018 | 2,290.86 |
| 111468 | BBVA | SAFETY VISION | 03-21-2018 | 914.92 |
| 111469 | BBVA | SOUTHERN HEALTH PARTNERS, INC. | 03-21-2018 | 8,976.00 |
| 111470 | BBVA | SOUTHERN TIRE MART | 03-21-2018 | 7,712.00 |
| 111471 | BBVA | SUDDENLINK COMMUNICATIONS | 03-21-2018 | 738.81 |
| 111472 | BBVA | TAC HEALTH BENEFIT POOL | 03-21-2018 | 145,753.94 |
| 111473 | BBVA | TEXAS COMMERCIAL WASTE CORP DBA | 03-21-2018 | 6,198.67 |
| 111474 | BBVA | TRIANGLE B CORP | 03-21-2018 | 1,710.00 |
| 111475 | BBVA | TURNER PIERCE & FULTZ | 03-21-2018 | 361.90 |
| 111476 | BBVA | UBEO OF EAST TEXAS INC | 03-21-2018 | 57.84 |
| 111477 | BBVA | UNITED HEALTHCARE SENIOR SUPPLEMENT | 03-21-2018 | 4,295.68 |
| 111478 | BBVA | VERIZON WIRELESS | 03-21-2018 | 72.12 |
| 111479 | BBVA | W & G AUTO INDUSTRIAL SUPPLY CO. | 03-21-2018 | 185.54 |
| 111480 | BBVA | WINDSTREAM CORPORATION | 03-21-2018 | 352.54 |
| 111481 | BBVA | VERIZON WIRELESS | 03-28-2018 | 737.60 |
| 111482 | BBVA | VERIZON WIRELESS | 03-28-2018 | 38.11 |
| 111483 | BBVA | VERIZON WIRELESS | 03-28-2018 | 231.68 |
| 111484 | BBVA | ANDERSON AUTO SUPPLY | 03-28-2018 | 172.65 |
| 111485 | BBVA | ANDERSON WATER CO INC | 03-28-2018 | 149.99 |
| 111486 | BBVA | ASCO | 03-28-2018 | 360.36 |
| 111487 | BBVA | AUSTIN ANESTHESIOLOGY GROUP LLC | 03-28-2018 | 292.36 |
| 111488 | BBVA | AVINEXT | 03-28-2018 | 150.00 |
| 111489 | BBVA | BRYAN RADIOLOGY ASSOC* | 03-28-2018 | 69.50 |
| 111490 | BBVA | CAROLYN HUBBARD* | 03-28-2018 | 250.00 |
| 111491 | BBVA | CHARLES ROBERTS | 03-28-2018 | 400.00 |
| 111492 | BBVA | CHRISTIAN WATER AND WASTEWATER SERVICE | 03-28-2018 | 535.00 |
| 111493 | BBVA | CINTAS CORPORATION NO.2 | 03-28-2018 | 192.16 |
| 111494 | BBVA | CONNERS CONSTRUCTION CO. INC | 03-28-2018 | 164.84 |
| 111495 | BBVA | COURTNEY CENTER | 03-28-2018 | 45.00 |
| 111496 | BBVA | CRANEL INCORPORATED | 03-28-2018 | 4,136.00 |
| 111497 | BBVA | CREATIVE SIGNS & GRAPHICS | 03-28-2018 | 160.00 |

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| 111498 | BBVA NDAHILL OFFICE TECHNOLOGY CORPORATION | 03-28-2018 | 65.17 |
| 111499 | BBVA DOBIE SUPPLY LLC | 03-28-2018 | 1,650.50 |
| 111500 | BBVA EAGLE GRAPHICS PRINTING And | 03-28-2018 | 525.00 |
| 111501 | BBVA ENTERGY* | 03-28-2018 | 7,372.20 |
| 111502 | BBVA ENTERPRISE SYSTEMS CORPORATION | 03-28-2018 | 427.50 |
| 111503 | BBVA FLORES TREE SERVICE LLC | 03-28-2018 | 5,750.00 |
| 111504 | BBVA FRED VESPERMAN | 03-28-2018 | 300.00 |
| 111505 | BBVA FROST CRUSHED STONE* | 03-28-2018 | 28,632.96 |
| 111506 | BBVA G & G CLEANING | 03-28-2018 | 150.00 |
| 111507 | BBVA G & K SERVICES* | 03-28-2018 | 296.21 |
| 111508 | BBVA GLENN FUQUA INC | 03-28-2018 | 5,445.25 |
| 111509 | BBVA GRIMES CO COMM HLTH CTR | 03-28-2018 | 268.04 |
| 111510 | BBVA GRIMES CO TREASURER | 03-28-2018 | 320.00 |
| 111511 | BBVA GT DISTRIBUTORS INC | 03-28-2018 | 801.87 |
| 111512 | BBVA ICS JAIL SUPPLIES INC | 03-28-2018 | 200.88 |
| 111513 | BBVA IWORQ SYSTEMS | 03-28-2018 | 3,200.00 |
| 111514 | BBVA JA UNLIMITED, INC | 03-28-2018 | 915.00 |
| 111515 | BBVA KATHY FULTZ | 03-28-2018 | 7,200.00 |
| 111516 | BBVA KOLKHORST PETROLEUM CO INC* | 03-28-2018 | 3,291.88 |
| 111517 | BBVA KYRISH TRUCK CENTER OF BRYAN | 03-28-2018 | 485.72 |
| 111518 | BBVA LANGE DISTRIBUTING CO INC | 03-28-2018 | 86.26 |
| 111519 | BBVA LOCAL GOVERNMENT SOLUTIONS, LP | 03-28-2018 | 1,590.00 |
| 111520 | BBVA MADLYN BATTEN | 03-28-2018 | 300.00 |
| 111521 | BBVA MARIA G ZURITA | 03-28-2018 | 450.00 |
| 111522 | BBVA MATTHEWS DENTAL GROUP PA-NAVASOTA | 03-28-2018 | 162.00 |
| 111523 | BBVA MID-SOUTH ELECTRIC | 03-28-2018 | 3,947.81 |
| 111524 | BBVA MUSTANG CAT | 03-28-2018 | 824.74 |
| 111525 | BBVA NAVASOTA GRIMES CO CHAMBER | 03-28-2018 | 125.00 |
| 111526 | BBVA ONLINE TECH STORES LLC | 03-28-2018 | 69.06 |
| 111527 | BBVA PERFORMANCE TRUCK | 03-28-2018 | 248.74 |
| 111528 | BBVA PLANTERSVILLE TOWN HALL | 03-28-2018 | 75.00 |
| 111529 | BBVA PSYCHOLOGICAL SERVICES CENTER* | 03-28-2018 | 450.00 |
| 111530 | BBVA QUILL CORP | 03-28-2018 | 359.45 |
| 111531 | BBVA RECOVERY HEALTHCARE | 03-28-2018 | 168.00 |
| 111532 | BBVA ROMCO EQUIPMENT CO | 03-28-2018 | 4,421.66 |
| 111533 | BBVA ROSA FLORES | 03-28-2018 | 50.00 |
| 111534 | BBVA RUFFINO MEATS & FOOD SERVICE | 03-28-2018 | 2,211.66 |
| 111535 | BBVA SIREN INVESTIGATIONS | 03-28-2018 | 950.00 |
| 111536 | BBVA SOUTHERN TIRE MART | 03-28-2018 | 6,411.00 |
| 111537 | BBVA STERLING CHEVROLET BUICK GMC, LLC | 03-28-2018 | 688.10 |
| 111538 | BBVA STERLING PONTIAC BUICK GMC, INC. | 03-28-2018 | 4,167.55 |
| 111539 | BBVA SUSAN WALDRIP COURT REPORTING, INC. | 03-28-2018 | 300.00 |
| 111540 | BBVA TEXAS VOTING SYSTEMS, INC. | 03-28-2018 | 2,800.00 |
| 111541 | BBVA THOMSON REUTERS-WEST | 03-28-2018 | 697.08 |
| 111542 | BBVA TJS HARDWARE | 03-28-2018 | 50.10 |
| 111543 | BBVA TOSHIBA AMERICA BUSINESS SOLUTION | 03-28-2018 | 146.33 |
| 111544 | BBVA TURNER PIERCE & FULTZ | 03-28-2018 | 859.72 |
| 111545 | BBVA UBEO | 03-28-2018 | 404.00 |
| 111546 | BBVA VERIZON WIRELESS | 03-28-2018 | 104.01 |
| 111547 | BBVA W & G AUTO INDUSTRIAL SUPPLY CO. | 03-28-2018 | 1,165.28 |
| 111548 | BBVA WALLER CO. ASPHALT, INC. | 03-28-2018 | 5,557.23 |

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 MARCH, 2018

| CHECK NO. | VENDOR | DATE | AMOUNT |
|--------------|--------------------------------------|------------|---------------------|
| 111549 | BBVA WINDSTREAM CORPORATION | 03-28-2018 | 72.35 |
| | REPORT TOTAL CHECKS | | 895,352.74 |
| | VOIDED CHECKS | | (2,554.55) |
| | JUVENILE PROBATION CHECKS | | 27,215.47 |
| | 3/7/18TRANSFER OF APPROPRIATED FUNDS | | 150,705.37 |
| | 3/9/2018 P/R TRANSFER | | 201,965.77 |
| | 3/7/18 REVERSAL TRANSFER P/R 3/9/18 | | 3,072.96 |
| | 3/8/18 VALIC | | 3,072.96 |
| | 3/9/18 P/R TAX DEPOSIT | | 59,769.14 |
| | 3/9/18 CHILD SUPPORT | | 900.89 |
| | 3/14/18 R#22274 TRANSFER CORRECTION | | 12.00 |
| | 3/15/18 FEBRUARY - TCDRS | | 90,126.34 |
| | 3/21/18 P/R TRANFER | | 197,498.93 |
| | 3/22/18 VALIC | | 3,072.96 |
| | 3/23/18 CHILD SUPPORT | | 900.89 |
| | 3/23/2018 TAX DEPOSIT | | 59,723.98 |
| | 3/27/ RETURN ITEM CHARGE BACK | | 210.00 |
| | INTERFUND ACTIVITY | | 422,958.62 |
| | MARCH, 2018 ACCOUNTS PAYABLE | | <u>2,114,004.47</u> |