

GRIMES COUNTY, TEXAS
ACCOUNTS PAYABLE
MAY, 2018

CHECK NO.	VENDOR	DATE	AMOUNT
111861	BBVA ANDERSON AUTO SUPPLY	05-02-2018	150.38
111862	BBVA ANDERSON WATER CO INC	05-02-2018	160.12
111863	BBVA ASCO	05-02-2018	955.86
111864	BBVA BAGGERLY AIR CONDITIONING	05-02-2018	933.56
111865	BBVA BARCUS & CANTRELL, PLLC	05-02-2018	1,730.00
111866	BBVA BENNETT LAW OFFICE PC	05-02-2018	550.00
111867	BBVA BOB BARKER CO INC*	05-02-2018	100.26
111868	BBVA BOBBY TRANT	05-02-2018	466.67
111869	BBVA BRAZOS VALLEY COUNCIL OF GOVERNMENT	05-02-2018	7,125.00
111870	BBVA BRYAN HOSE & GASKET INC	05-02-2018	54.93
111871	BBVA CAROLYN HUBBARD*	05-02-2018	250.00
111872	BBVA CENTRAL TEXAS AUTOPSY PLLC*	05-02-2018	4,200.00
111873	BBVA CENTURYLINK*	05-02-2018	7,149.16
111874	BBVA CINTAS CORPORATION NO.2	05-02-2018	211.04
111875	BBVA CIRCLE STAR FIREARMS	05-02-2018	475.00
111876	BBVA CONDUENT GOVERNMENT RECORDS SERVICE	05-02-2018	1,600.00
111877	BBVA CONSOLIDATED COMMUNICATIONS*	05-02-2018	366.29
111878	BBVA COOKS CORRECTIONAL	05-02-2018	145.92
111879	BBVA COUFAL PRATER EQUIPMENT LTD	05-02-2018	163.42
111880	BBVA COUNTY TECH, LLC	05-02-2018	3,381.00
111881	BBVA CREATIVE SIGNS & GRAPHICS	05-02-2018	80.00
111882	BBVA DAVID KEYSER	05-02-2018	325.00
111883	BBVA DAVID STUART BARRON	05-02-2018	1,100.00
111884	BBVA DENNIS V. YATES, ATTORNEY AT LAW	05-02-2018	550.00
111885	BBVA ECONO SIGNS LLC*	05-02-2018	71.36
111886	BBVA FLEET OUTFITTERS INC.	05-02-2018	237.99
111887	BBVA FROST CRUSHED STONE*	05-02-2018	982.93
111888	BBVA G & K SERVICES*	05-02-2018	218.92
111889	BBVA GA FOOD SERVICE INC	05-02-2018	2,875.55
111890	BBVA GER NAY PEST CONTROL	05-02-2018	44.00
111891	BBVA GLENN FUQUA INC	05-02-2018	28,844.22
111892	BBVA GRIMES CO TAX ASSESSOR	05-02-2018	7.50
111893	BBVA HART INTERCIVIC INC	05-02-2018	1,122.00
111894	BBVA HERSHEL PERRY III	05-02-2018	575.00
111895	BBVA JANA L. FOREMAN	05-02-2018	710.00
111896	BBVA KOLKHORST PETROLEUM CO INC*	05-02-2018	21,729.06
111897	BBVA KOTT'S CAFE	05-02-2018	87.21
111898	BBVA LANDSBERG	05-02-2018	3,588.67
111899	BBVA LANGE DISTRIBUTING CO INC	05-02-2018	41.33
111900	BBVA LAUREL A. SELLERS	05-02-2018	950.00
111901	BBVA LOCAL GOVERNMENT SOLUTIONS, LP	05-02-2018	640.00
111902	BBVA MALEK SERVICE	05-02-2018	950.00
111903	BBVA MARK R MALTSBERGER PLLC	05-02-2018	550.00
111904	BBVA MID-SOUTH ELECTRIC	05-02-2018	4,124.77
111905	BBVA MOTOROLA SOLUTIONS, INC.	05-02-2018	765.00
111906	BBVA ONE STOP CLEANERS & LAUNDRY INC*	05-02-2018	139.60
111907	BBVA ONLINE TECH STORES LLC	05-02-2018	80.98
111908	BBVA PATSY TRANT LANGFORD	05-02-2018	466.67
111909	BBVA PERFORMANCE TRUCK	05-02-2018	19.50
111910	BBVA QUILL CORP	05-02-2018	111.02
111911	BBVA ROBIN TRANT JOHNSON	05-02-2018	466.66

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111912	BBVA ROSA FLORES	05-02-2018	50.00
111913	BBVA RUFFINO MEATS & FOOD SERVICE	05-02-2018	1,995.66
111914	BBVA SOUTHERN TIRE MART	05-02-2018	4,943.00
111915	BBVA STERLING CHEVROLET BUICK GMC, LLC	05-02-2018	430.40
111916	BBVA TEXAS ASSOCIATION OF COUNTIES	05-02-2018	1,826.00
111917	BBVA TEXAS COMPTROLLER OF PUBLIC ACCOUNT	05-02-2018	1,251.73
111918	BBVA TJS HARDWARE	05-02-2018	28.00
111919	BBVA TRAVIS COUNTY CLERK	05-02-2018	429.00
111920	BBVA TURNER PIERCE & FULTZ	05-02-2018	267.05
111921	BBVA VERIZON WIRELESS	05-02-2018	202.73
111922	BBVA W & G AUTO INDUSTRIAL SUPPLY CO.	05-02-2018	115.25
111923	BBVA WALLER CO. ASPHALT, INC.	05-02-2018	5,345.13
111924	BBVA WICKSON CREEK SPECIAL	05-02-2018	86.48
111925	BBVA WILSON CULVERTS INC	05-02-2018	15,328.20
111926	BBVA WINDSTREAM CORPORATION	05-02-2018	72.23
111927	BBVA XEROX CORPORATION*	05-02-2018	261.04
111928	BBVA VERIZON WIRELESS	05-09-2018	87.37
111929	BBVA VERIZON WIRELESS	05-09-2018	53.45
111930	BBVA VERIZON WIRELESS	05-09-2018	230.62
111931	BBVA VERIZON WIRELESS	05-09-2018	242.99
111932	BBVA VERIZON WIRELESS	05-09-2018	207.42
111933	BBVA VERIZON WIRELESS	05-09-2018	642.08
111934	BBVA VERIZON WIRELESS	05-09-2018	53.45
111935	BBVA VERIZON WIRELESS	05-09-2018	75.98
111936	BBVA VERIZON WIRELESS	05-09-2018	705.81
111937	BBVA VERIZON WIRELESS	05-09-2018	34.62
111938	BBVA ABRAHAM CONSTRUCTION LLC	05-09-2018	13,537.00
111939	BBVA ALLISON ENTERPRISES, INC	05-09-2018	490.00
111940	BBVA AMERICAN FIRE & SAFETY INC*	05-09-2018	184.75
111941	BBVA ANDERSON AUTO SUPPLY	05-09-2018	239.51
111942	BBVA ANDERSON WATER CO INC	05-09-2018	1,558.57
111943	BBVA B&S CONSTRUCTION	05-09-2018	400.00
111944	BBVA BALLARD AND FLEETWOOD PLLC*	05-09-2018	1,050.00
111945	BBVA BECKY WEST	05-09-2018	38.15
111946	BBVA BRENT CAHILL*	05-09-2018	24,690.26
111947	BBVA CAROLYN HUBBARD*	05-09-2018	250.00
111948	BBVA CATALENA HATTERS	05-09-2018	99.00
111949	BBVA CENTURYLINK*	05-09-2018	1,658.67
111950	BBVA CENTURYLINK*	05-09-2018	44.11
111951	BBVA CHRISTINA RIVERA	05-09-2018	300.00
111952	BBVA CIRCLE STAR FIREARMS	05-09-2018	206.90
111953	BBVA CITY OF NAVASOTA*	05-09-2018	499.49
111954	BBVA CONDUENT GOVERNMENT RECORDS SERVICE	05-09-2018	2,888.80
111955	BBVA CREATIVE SIGNS & GRAPHICS	05-09-2018	97.00
111956	BBVA CREEKS TREE SERVICE	05-09-2018	275.00
111957	BBVA DACAREE W. JACOBSON	05-09-2018	730.00
111958	BBVA DOBBIN-PLANTERSVILLE W S CORP*	05-09-2018	136.79
111959	BBVA EDUARDO ZAVALA	05-09-2018	220.00
111960	BBVA ENTERGY*	05-09-2018	360.96
111961	BBVA FEDEX	05-09-2018	19.68
111962	BBVA G & K SERVICES*	05-09-2018	86.65

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111963	BBVA GER NAY PEST CONTROL	05-09-2018	275.00
111964	BBVA GLENN FUQUA INC	05-09-2018	11,703.38
111965	BBVA GREENING LAW P.C.	05-09-2018	500.00
111966	BBVA GRIFFIN LOCKSMITH & HARDWARE	05-09-2018	240.00
111967	BBVA GRIMES CO CRIME STOPPERS	05-09-2018	83.67
111968	BBVA GRIMES CO TAX ASSESSOR	05-09-2018	7.50
111969	BBVA GRIMES CO TREASURER	05-09-2018	320.00
111970	BBVA HART INTERCIVIC INC	05-09-2018	4,842.20
111971	BBVA JONETTE C. JACKSON	05-09-2018	600.00
111972	BBVA KOLKHORST PETROLEUM CO INC*	05-09-2018	8,681.89
111973	BBVA MARIA G ZURITA	05-09-2018	1,500.00
111974	BBVA MARK R MALTSBERGER PLLC	05-09-2018	810.00
111975	BBVA MATRIX SECURITY AND FIRE SERVICES	05-09-2018	114.00
111976	BBVA MATTHEWS DENTAL GROUP PA-NAVASOTA	05-09-2018	162.00
111977	BBVA MCKERLEY LAW FIRM	05-09-2018	300.00
111978	BBVA MONTGOMERY COUNTY FORENSIC	05-09-2018	2,100.00
111979	BBVA NAVASOTA INDUSTRIAL SUPPLY LTD*	05-09-2018	95.80
111980	BBVA NAVASOTA OIL CO INC	05-09-2018	235.34
111981	BBVA PEEL & ASSOC. RESEARCH GROUP, INC	05-09-2018	3,217.50
111982	BBVA PERFORMANCE TRUCK	05-09-2018	130.21
111983	BBVA POSTMASTER - ANDERSON	05-09-2018	148.00
111984	BBVA PRECISION PRINTING	05-09-2018	287.18
111985	BBVA QUILL CORP	05-09-2018	1,552.39
111986	BBVA RICOH USA INC	05-09-2018	51.08
111987	BBVA ROSA FLORES	05-09-2018	50.00
111988	BBVA RUFFINO MEATS & FOOD SERVICE	05-09-2018	2,024.17
111989	BBVA TRAVIS COUNTY CLERK	05-09-2018	454.00
111990	BBVA TURNER PIERCE & FULTZ	05-09-2018	462.55
111991	BBVA UNIVERSAL VACUUM SERVICE	05-09-2018	937.50
111992	BBVA USFON INC	05-09-2018	3,090.00
111993	BBVA VERIZON WIRELESS	05-09-2018	230.89
111994	BBVA WAL-MART COMMUNITY	05-09-2018	138.44
111995	BBVA WALKER COUNTY TREASURER'S OFFICE	05-09-2018	8,531.35
111996	BBVA XEROX CORPORATION*	05-09-2018	261.04
111997	BBVA VERIZON WIRELESS	05-16-2018	80.79
111998	BBVA VERIZON WIRELESS	05-16-2018	39.01
111999	BBVA VERIZON WIRELESS	05-16-2018	110.01
112000	BBVA ABRAHAM CONSTRUCTION LLC	05-16-2018	3,650.00
112001	BBVA ALLTEX WELDING SUPPLY, INC.	05-16-2018	15.95
112002	BBVA ANDERSON AUTO SUPPLY	05-16-2018	174.24
112003	BBVA ASCO	05-16-2018	886.19
112004	BBVA BOBCAT OF HOUSTON	05-16-2018	68,875.00
112005	BBVA BRAZOS VALLEY WELDING SUPPLY INC	05-16-2018	229.96
112006	BBVA BRENT CAHILL*	05-16-2018	550.00
112007	BBVA BRYAN RADIOLOGY ASSOC*	05-16-2018	52.93
112008	BBVA CAROLYN HUBBARD*	05-16-2018	250.00
112009	BBVA CENTURY FIRE PROTECTION SERVICES, LLC	05-16-2018	4,756.00
112010	BBVA CITIBANK	05-16-2018	4,367.65
112011	BBVA CITIBANK	05-16-2018	5,360.42
112012	BBVA CITIBANK	05-16-2018	2,420.69
112013	BBVA CITIBANK	05-16-2018	3,279.05

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112014	BBVA	CITIBANK	05-16-2018	1,128.29
112015	BBVA	COLLEGE STATION MED CTR	05-16-2018	517.88
112016	BBVA	COMDATA NETWORK INC*	05-16-2018	1,079.06
112017	BBVA	COUFAL PRATER EQUIPMENT LTD	05-16-2018	8.64
112018	BBVA	COURTNEY CENTER	05-16-2018	45.00
112019	BBVA	DAHILL OFFICE TECHNOLOGY CORPORATIO	05-16-2018	27.50
112020	BBVA	DENNIS V. YATES, ATTORNEY AT LAW	05-16-2018	550.00
112021	BBVA	ENTERGY*	05-16-2018	366.96
112022	BBVA	EVERBRIDGE, INC.	05-16-2018	7,500.00
112023	BBVA	FLEET OUTFITTERS INC.	05-16-2018	84.00
112024	BBVA	FRANK'S TOWING & REPAIR*	05-16-2018	864.33
112025	BBVA	FROST CRUSHED STONE*	05-16-2018	3,381.30
112026	BBVA	G & G CLEANING	05-16-2018	150.00
112027	BBVA	G & K SERVICES*	05-16-2018	359.35
112028	BBVA	G&W WATER SUPPLY CORP	05-16-2018	39.28
112029	BBVA	GALLS, LLC	05-16-2018	437.50
112030	BBVA	GESSNER HEATING AND AC,LLC	05-16-2018	6,051.00
112031	BBVA	GLENN FUQUA INC	05-16-2018	13,487.67
112032	BBVA	GRIMES CO COMM HLTH CTR	05-16-2018	88.49
112033	BBVA	HYDRAULIC WORKS INC	05-16-2018	13.33
112034	BBVA	ICS JAIL SUPPLIES INC	05-16-2018	69.21
112035	BBVA	JARVIS TIRE & WHEEL	05-16-2018	733.79
112036	BBVA	JONETTE C. JACKSON	05-16-2018	600.00
112037	BBVA	JUSTICE OF THE PEACE 3	05-16-2018	204.00
112038	BBVA	KATHY BURZYNSKI*	05-16-2018	100.00
112039	BBVA	KYRISH TRUCK CENTER OF BRYAN	05-16-2018	149.95
112040	BBVA	LABCORP OF AMERICA HOLDINGS	05-16-2018	19.36
112041	BBVA	LANDSBERG	05-16-2018	431.48
112042	BBVA	LANGE DISTRIBUTING CO INC	05-16-2018	187.03
112043	BBVA	LAUREL A. SELLERS	05-16-2018	650.00
112044	BBVA	LOCAL GOVERNMENT SOLUTIONS, LP	05-16-2018	2,250.00
112045	BBVA	MACK BOLT AND STEEL*	05-16-2018	8.04
112046	BBVA	MADOLE EQUIP RENTAL & SALES INC*	05-16-2018	375.00
112047	BBVA	MARK R MALTSBERGER PLLC	05-16-2018	3,977.84
112048	BBVA	MAT TRANSPORTATION,LLC	05-16-2018	15,218.55
112049	BBVA	MORIARTY BROTHERS	05-16-2018	575.00
112050	BBVA	MVBA LAW FIRM	05-16-2018	3,623.76
112051	BBVA	NATIONAL INDUSTRIAL & SAFETY SUPPLY	05-16-2018	107.64
112052	BBVA	NATIONAL NOTARY ASSOCIATION	05-16-2018	138.00
112053	BBVA	NAVASOTA EXAMINER	05-16-2018	226.80
112054	BBVA	NAVASOTA FIRE & SAFETY	05-16-2018	462.00
112055	BBVA	NAVASOTA LIONS CLUB	05-16-2018	246.00
112056	BBVA	NOBLES FUNERAL CHAPEL INC	05-16-2018	1,200.00
112057	BBVA	NORTHWEST COMMUNICATIONS INC*	05-16-2018	500.00
112058	BBVA	ONE STOP CLEANERS & LAUNDRY INC*	05-16-2018	139.60
112059	BBVA	ONLINE TECH STORES LLC	05-16-2018	48.37
112060	BBVA	PERFORMANCE TRUCK	05-16-2018	6,865.06
112061	BBVA	PGAL	05-16-2018	70,674.80
112062	BBVA	PLANTERSVILLE TOWN HALL	05-16-2018	75.00
112063	BBVA	PROSTAR INDUSTRIES	05-16-2018	343.53
112064	BBVA	QUILL CORP	05-16-2018	64.75

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112065	BBVA	RELX INC.	05-16-2018	263.00
112066	BBVA	RICHARDS VFD	05-16-2018	193.60
112067	BBVA	ROMCO EQUIPMENT CO	05-16-2018	1,226.83
112068	BBVA	ROSA FLORES	05-16-2018	100.00
112069	BBVA	RUFFINO MEATS & FOOD SERVICE	05-16-2018	1,845.90
112070	BBVA	RUIZ ELECTRICAL SERVICES LLC	05-16-2018	355.00
112071	BBVA	SOUTHERN TIRE MART	05-16-2018	900.00
112072	BBVA	ST JOSEPH REGIONAL HEALTH CENTE	05-16-2018	619.74
112073	BBVA	STERLING CHEVROLET BUICK GMC, LLC	05-16-2018	281.32
112074	BBVA	SUSAN WALDRIP COURT REPORTING, INC.	05-16-2018	300.00
112075	BBVA	TEXAS ASSOCIATION OF COUNTY OFFICIA	05-16-2018	875.00
112076	BBVA	TEXAS PARKS & WILDLIFE	05-16-2018	181.90
112077	BBVA	TJS HARDWARE	05-16-2018	7.88
112078	BBVA	TREVWAY, INC	05-16-2018	24,499.00
112079	BBVA	TURNER PIERCE & FULTZ	05-16-2018	361.28
112080	BBVA	UBEO	05-16-2018	350.00
112081	BBVA	UNITED STATES POSTAL SERVICE	05-16-2018	4,000.00
112082	BBVA	VERIZON WIRELESS	05-16-2018	174.74
112083	BBVA	VICTOR ALVARDO	05-16-2018	300.00
112084	BBVA	W & G AUTO INDUSTRIAL SUPPLY CO.	05-16-2018	709.99
112085	BBVA	WALLER CO. ASPHALT, INC.	05-16-2018	5,524.11
112086	BBVA	WC TRACTOR-NAVASOTA	05-16-2018	363.42
112087	BBVA	VERIZON WIRELESS	05-23-2018	38.11
112088	BBVA	VERIZON WIRELESS	05-23-2018	231.41
112089	BBVA	VERIZON WIRELESS	05-23-2018	72.02
112090	BBVA	ADT SECURITY SERVICES	05-23-2018	582.89
112091	BBVA	ANDERSON AUTO SUPPLY	05-23-2018	84.56
112092	BBVA	ANDERSON WATER CO INC	05-23-2018	124.49
112093	BBVA	ASCO	05-23-2018	192.45
112094	BBVA	BEARD-NAVASOTA VET HOSPITAL	05-23-2018	283.95
112095	BBVA	BINFORD INSECT CONTROL INC*	05-23-2018	175.00
112096	BBVA	BRYAN HOSE & GASKET INC	05-23-2018	386.51
112097	BBVA	CAROLYN HUBBARD*	05-23-2018	250.00
112098	BBVA	CINTAS CORPORATION NO.2	05-23-2018	82.06
112099	BBVA	CME TESTING AND ENGINEERING INC*	05-23-2018	3,634.75
112100	BBVA	D-4 TCAA	05-23-2018	300.00
112101	BBVA	ENTERGY*	05-23-2018	5,464.26
112102	BBVA	FLEET OUTFITTERS INC.	05-23-2018	481.99
112103	BBVA	FRANK'S TOWING & REPAIR*	05-23-2018	4,585.93
112104	BBVA	G & K SERVICES*	05-23-2018	223.00
112105	BBVA	GAEL HARRISON*	05-23-2018	143.75
112106	BBVA	GRIMES CO TREASURER	05-23-2018	270.00
112107	BBVA	INTEGRATED PRESCRIPTION MANAGEMENT	05-23-2018	300.01
112108	BBVA	KESCO SUPPLY INC	05-23-2018	304.20
112109	BBVA	KOLKHORST PETROLEUM CO INC*	05-23-2018	16,145.19
112110	BBVA	LANGE DISTRIBUTING CO INC	05-23-2018	21.93
112111	BBVA	LAWRENCE THOMPSON, JR.	05-23-2018	6,375.00
112112	BBVA	MARK R MALTSBERGER PLLC	05-23-2018	2,328.75
112113	BBVA	MARK'S PLUMBING PARTS &	05-23-2018	214.14
112114	BBVA	MATTHEWS DENTAL GROUP PA-NAVASOTA	05-23-2018	218.00
112115	BBVA	MBC MANAGEMENT	05-23-2018	2,500.00

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112116	BBVA	MCKERLEY LAW FIRM	05-23-2018	600.00
112117	BBVA	MUSTANG CAT	05-23-2018	137.07
112118	BBVA	MVBA LAW FIRM	05-23-2018	612.60
112119	BBVA	NAVASOTA INDUSTRIAL SUPPLY LTD*	05-23-2018	711.40
112120	BBVA	NOBLES FUNERAL CHAPEL INC	05-23-2018	625.00
112121	BBVA	PATRICK GENDRON	05-23-2018	138.88
112122	BBVA	PERFORMANCE TRUCK	05-23-2018	275.93
112123	BBVA	PRECISION PRINTING	05-23-2018	52.00
112124	BBVA	QUILL CORP	05-23-2018	953.03
112125	BBVA	ROSA FLORES	05-23-2018	50.00
112126	BBVA	RUFFINO MEATS & FOOD SERVICE	05-23-2018	2,438.38
112127	BBVA	SCOTT-MERRIMAN INC	05-23-2018	421.15
112128	BBVA	STANDLEY FEED	05-23-2018	25.00
112129	BBVA	SUDDENLINK COMMUNICATIONS	05-23-2018	738.66
112130	BBVA	TAC HEALTH BENEFIT POOL	05-23-2018	154,987.97
112131	BBVA	TEAM FORD MERCURY OF NAVASOTA*	05-23-2018	157.68
112132	BBVA	TEXAS ASSOCIATION OF COUNTIES	05-23-2018	39,553.00
112133	BBVA	TEXAS COMMERCIAL WASTE CORP DBA	05-23-2018	5,495.83
112134	BBVA	TEXAS DEPT OF PUBLIC SAFETY	05-23-2018	5.00
112135	BBVA	TEXAS JUSTICE COURT TRAINING CENTER	05-23-2018	150.00
112136	BBVA	THOMSON REUTERS-WEST	05-23-2018	697.08
112137	BBVA	TJS HARDWARE	05-23-2018	37.50
112138	BBVA	TRIANGLE B CORP	05-23-2018	810.00
112139	BBVA	TURNER PIERCE & FULTZ	05-23-2018	818.14
112140	BBVA	UNITED HEALTHCARE SENIOR SUPPLEMENT	05-23-2018	4,027.20
112141	BBVA	UNITED STATES POSTAL SERVICE	05-23-2018	1,000.00
112142	BBVA	W & G AUTO INDUSTRIAL SUPPLY CO.	05-23-2018	200.63
112143	BBVA	WALLER CO. ASPHALT, INC.	05-23-2018	9,779.11
112144	BBVA	WINDSTREAM CORPORATION	05-23-2018	424.25
112145	BBVA	VERIZON WIRELESS	05-30-2018	34.58
112146	BBVA	VERIZON WIRELESS	05-30-2018	231.41
112147	BBVA	ASCO	05-30-2018	1,667.58
112148	BBVA	AVINEXT	05-30-2018	530.00
112149	BBVA	BAYLOR LBR & BLDG CO INC	05-30-2018	38.80
112150	BBVA	BERTHA PIMENTER MARTINEZ	05-30-2018	175.00
112151	BBVA	BONNE BETH WEBB	05-30-2018	175.00
112152	BBVA	BRANDI CUELLAR CONNELL	05-30-2018	175.00
112153	BBVA	BRAZOS VALLEY COUNCIL OF GOVERNMENT	05-30-2018	4,852.86
112154	BBVA	BWF FREIGHT, LLC	05-30-2018	3,874.09
112155	BBVA	CALDWELL COUNTRY CHEVROLET*	05-30-2018	39,628.00
112156	BBVA	CAROLYN HUBBARD*	05-30-2018	300.00
112157	BBVA	CATALENA HATTERS	05-30-2018	99.00
112158	BBVA	CENTURYLINK*	05-30-2018	7,152.74
112159	BBVA	CHI ST JOSEPH REGIONAL HEALTH CENTE	05-30-2018	95.00
112160	BBVA	CINTAS CORPORATION NO.2	05-30-2018	84.49
112161	BBVA	CONSOLIDATED COMMUNICATIONS*	05-30-2018	345.17
112162	BBVA	COUFAL PRATER EQUIPMENT LTD	05-30-2018	106.14
112163	BBVA	COUFAL PRATER EQUIPMENT LTD	05-30-2018	1,077.96
112164	BBVA	CREATIVE SIGNS & GRAPHICS	05-30-2018	60.00
112165	BBVA	DOBIE SUPPLY LLC	05-30-2018	3,148.00
112166	BBVA	ENTERGY*	05-30-2018	251.81

GRIMES COUNTY, TEXAS
ACCOUNTS PAYABLE
MAY, 2018

CHECK NO.	VENDOR	DATE	AMOUNT
112167	BBVA G & K SERVICES*	05-30-2018	271.17
112168	BBVA GRIMES CO. TAX ASSESSOR	05-30-2018	7.50
112169	BBVA IOLA VOL FIRE DEPT	05-30-2018	23,280.58
112170	BBVA IRIS KLOHN	05-30-2018	175.00
112171	BBVA ISP SUPPLIES, LLC	05-30-2018	495.00
112172	BBVA JA UNLIMITED, INC	05-30-2018	17,939.00
112173	BBVA JACOB CHASE YOUNG	05-30-2018	175.00
112174	BBVA JARVIS TIRE & WHEEL	05-30-2018	366.17
112175	BBVA JENNIFER NICOLE ABRAHAM	05-30-2018	175.00
112176	BBVA JONETTE C. JACKSON	05-30-2018	300.00
112177	BBVA JOSEPH JULLIAN STEGINT JR	05-30-2018	175.00
112178	BBVA KATHY LYNN BURZYNSKI	05-30-2018	175.00
112179	BBVA KOLKHORST PETROLEUM CO INC*	05-30-2018	3,301.81
112180	BBVA KRISTEN BRETT HEJNY	05-30-2018	175.00
112181	BBVA KYRISH TRUCK CENTER OF BRYAN	05-30-2018	3,090.76
112182	BBVA LARA MEECE	05-30-2018	352.62
112183	BBVA LAW ENFORCEMENT SYSTEMS	05-30-2018	96.00
112184	BBVA MID-SOUTH ELECTRIC	05-30-2018	4,235.48
112185	BBVA MIRIAM PATRICIA CLARK	05-30-2018	175.00
112186	BBVA NATHAN ALAN VOGT	05-30-2018	175.00
112187	BBVA NAVASOTA EXAMINER	05-30-2018	41.00
112188	BBVA ONLINE TECH STORES LLC	05-30-2018	281.66
112189	BBVA PATHMARK TRAFFIC PRODUCTS	05-30-2018	872.50
112190	BBVA PSYCHOLOGICAL SERVICES CENTER*	05-30-2018	450.00
112191	BBVA QUILL CORP	05-30-2018	502.78
112192	BBVA RELX INC.	05-30-2018	248.00
112193	BBVA ROSA FLORES	05-30-2018	50.00
112194	BBVA SECURITY TRANSPORT SERVICES, INC.	05-30-2018	444.15
112195	BBVA STANDLEY FEED	05-30-2018	25.00
112196	BBVA STEPHANIE WEBER-LANGLEY NASH	05-30-2018	175.00
112197	BBVA TEXAS ASSOCIATION OF COUNTY OFFICIA	05-30-2018	230.00
112198	BBVA TEXAS COMPTROLLER OF PUBLIC ACCOUNT	05-30-2018	100.00
112199	BBVA TJS HARDWARE	05-30-2018	15.00
112200	BBVA TOSHIBA AMERICA BUSINESS SOLUTION	05-30-2018	146.33
112201	BBVA UBEO	05-30-2018	404.00
112202	BBVA VERIZON WIRELESS	05-30-2018	642.08
112203	BBVA W & G AUTO INDUSTRIAL SUPPLY CO.	05-30-2018	586.08
112204	BBVA WALLER CO. ASPHALT, INC.	05-30-2018	1,384.73
112205	BBVA WESLEY CRAIG GUNN	05-30-2018	175.00
112206	BBVA WHITEHALL VOLUNTEER FIRE DEPT	05-30-2018	532.82
	REPORT TOTAL CHECKS		925,244.04
	VOIDED CHECKS		(231.41)
	JUVENILE PROBATION CHECKS		30,319.46
	5/4/2018 PAYROLL TRANSFER		208,132.91
	5/4/2018 PAYROLL TAX DEPOSIT		63,060.60
	5/4/2018 CHILD SUPPORT		900.89
	5/4/2018 VALIC		3,172.96
	5/8/2018 RETURN ITEM CHARGE BACK		817.10
	5/15/2018 APRIL TCDRS		85,520.30
	5/16/2018 PAYROLL TRANSFER		210,406.04
	5/17/2018 VALIC		3,172.96

GRIMES COUNTY, TEXAS
ACCOUNTS PAYABLE
MAY, 2018

CHECK NO.	VENDOR	DATE	AMOUNT
	5/18/2018 PAYROLL TAX DEPOSIT		62,937.28
	5/18/2018 CHILD SUPPORT		900.89
	5/30/2018 (6/01/2018) PAYROLL TRANSFER		205,910.04
	5/31/2018 (6/01/2018) VALIC		3,062.96
	INTERFUND ACTIVITY		<u>(216,110.45)</u>
	MAY, 2018 ACCOUNTS PAYABLE		<u><u>1,587,216.57</u></u>