

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 NOVEMBER, 2018

RECEIPT

NO.	VENDOR	DATE	AMOUNT
113842	BBVA VERIZON WIRELESS	11-07-2018	51.77
113843	BBVA VERIZON WIRELESS	11-07-2018	642.14
113844	BBVA LANGE DISTRIBUTING CO INC	11-07-2018	34.19
113845	BBVA LANGE DISTRIBUTING CO INC	11-07-2018	9.70
113846	BBVA ALLISON ENTERPRISES, INC	11-07-2018	45.00
113847	BBVA AMAZON CAPITAL SERVICES, INC.	11-07-2018	99.99
113848	BBVA ANDERSON AUTO SUPPLY	11-07-2018	86.31
113849	BBVA ANDERSON WATER CO INC	11-07-2018	2,295.75
113850	BBVA ASCO	11-07-2018	1,876.49
113851	BBVA BECKY WEST	11-07-2018	76.30
113852	BBVA BROWN INDUSTRIES, INC.	11-07-2018	49.96
113853	BBVA BRYAN FREIGHTLINER	11-07-2018	1,059.22
113854	BBVA BRYAN HOSE & GASKET INC	11-07-2018	215.48
113855	BBVA CALDWELL COUNTRY FORD	11-07-2018	1,585.82
113856	BBVA CAROLYN HUBBARD*	11-07-2018	250.00
113857	BBVA CENTURYLINK*	11-07-2018	7,181.57
113858	BBVA CINTAS CORPORATION	11-07-2018	261.36
113859	BBVA CITY OF NAVASOTA*	11-07-2018	481.72
113860	BBVA CLEMENTINA RHOAN	11-07-2018	55.00
113861	BBVA COOKS CORRECTIONAL	11-07-2018	120.21
113862	BBVA COUFAL PRATER EQUIPMENT LTD	11-07-2018	3,045.16
113863	BBVA DACAREE W. JACOBSON	11-07-2018	1,645.04
113864	BBVA ECONO SIGNS LLC*	11-07-2018	731.60
113865	BBVA ENTERGY*	11-07-2018	462.94
113866	BBVA ENTERPRISE SYSTEMS CORPORATION	11-07-2018	3,130.36
113867	BBVA EUGENE D. MATTERN	11-07-2018	175.00
113868	BBVA FLEET OUTFITTERS INC.	11-07-2018	1,402.97
113869	BBVA FMD INVESTMENTS LLC	11-07-2018	901.64
113870	BBVA FROST CRUSHED STONE*	11-07-2018	10,738.46
113871	BBVA G & G CLEANING	11-07-2018	100.00
113872	BBVA GALLS, LLC	11-07-2018	730.36
113873	BBVA GLADIS BERRIOS	11-07-2018	300.00
113874	BBVA GREENING LAW P.C.	11-07-2018	250.00
113875	BBVA GRIMES CO CRIME STOPPERS	11-07-2018	1,198.88
113876	BBVA GRIMES CO TAX ASSESSOR	11-07-2018	7.50
113877	BBVA HAYLEY MARTIN	11-07-2018	55.00
113878	BBVA I. RICHARD PRICE	11-07-2018	550.00
113879	BBVA ICS JAIL SUPPLIES INC	11-07-2018	253.99
113880	BBVA JACQUELYNN RENAE YOUNG	11-07-2018	385.97
113881	BBVA JARVIS TIRE & WHEEL	11-07-2018	1,494.97
113882	BBVA JEB LEASE SERVICE, INC.	11-07-2018	800.00
113883	BBVA JOHN DANIEL WILSON	11-07-2018	55.00
113884	BBVA K&B CONTRACTING, LLC	11-07-2018	465.00
113885	BBVA KAREN RIVERA	11-07-2018	55.00
113886	BBVA KOLKHORST PETROLEUM CO INC*	11-07-2018	20,927.97
113887	BBVA KYRISH TRUCK CENTER OF BRYAN	11-07-2018	10.51
113888	BBVA LANGE DISTRIBUTING CO INC	11-07-2018	25.38
113889	BBVA LEWIS FUNERAL HOME AND CHAPEL	11-07-2018	1,400.00
113890	BBVA MARK R MALTSBERGER PLLC	11-07-2018	250.00
113891	BBVA MAT TRANSPORTATION,LLC	11-07-2018	39,485.04
113892	BBVA MICROSOFT AZURE	11-07-2018	541.11

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RECEIPT NO.	VENDOR		DATE	AMOUNT
113893	BBVA	MVBA LAW FIRM	11-07-2018	1,240.40
113894	BBVA	NAVASOTA MUNICIPAL COURT	11-07-2018	397.80
113895	BBVA	ONLINE TECH STORES LLC	11-07-2018	197.11
113896	BBVA	ONLY 1 RENTALS, LLC	11-07-2018	174.00
113897	BBVA	PERFORMANCE TRUCK	11-07-2018	258.87
113898	BBVA	PRECISION PRINTING	11-07-2018	200.08
113899	BBVA	QUILL CORPORATION	11-07-2018	171.69
113900	BBVA	RECOVERY HEALTHCARE	11-07-2018	540.00
113901	BBVA	RENE HERNANDEZ	11-07-2018	55.00
113902	BBVA	RICOH USA INC	11-07-2018	51.08
113903	BBVA	ROMCO EQUIPMENT CO	11-07-2018	1,316.45
113904	BBVA	RUFFINO MEATS & FOOD SERVICE	11-07-2018	1,863.11
113905	BBVA	STERLING CHEVROLET BUICK GMC, LLC	11-07-2018	836.84
113906	BBVA	TEXAS ASSOCIATION OF COUNTIES	11-07-2018	17,494.00
113907	BBVA	TEXAS JET SYSTEMS HARDWARE	11-07-2018	24.00
113908	BBVA	TEXAS JUDICIAL ACADEMY	11-07-2018	200.00
113909	BBVA	TODD A. STOWE	11-07-2018	2,900.00
113910	BBVA	TURNER PIERCE & FULTZ	11-07-2018	304.33
113911	BBVA	VERIZON WIRELESS	11-07-2018	87.49
113912	BBVA	W & G AUTO INDUSTRIAL SUPPLY CO.	11-07-2018	551.84
113913	BBVA	WAL-MART COMMUNITY	11-07-2018	237.17
113914	BBVA	WALKER COUNTY HOSPITAL CORPORATION	11-07-2018	795.00
113915	BBVA	WC TRACTOR-NAVASOTA	11-07-2018	132.95
113916	BBVA	WELCH STATE BANK	11-07-2018	102,500.00
113917	BBVA	WICKSON CREEK SPECIAL	11-07-2018	89.40
113918	BBVA	XEROX CORPORATION*	11-07-2018	261.04
113919	BBVA	GRIMES CO TREASURER	11-13-2018	250.00
113920	BBVA	VERIZON WIRELESS	11-14-2018	375.43
113921	BBVA	VERIZON WIRELESS	11-14-2018	177.24
113922	BBVA	VERIZON WIRELESS	11-14-2018	107.32
113923	BBVA	VERIZON WIRELESS	11-14-2018	53.53
113924	BBVA	VERIZON WIRELESS	11-14-2018	39.01
113925	BBVA	VERIZON WIRELESS	11-14-2018	39.01
113926	BBVA	VERIZON WIRELESS	11-14-2018	80.97
113927	BBVA	VERIZON WIRELESS	11-14-2018	718.93
113928	BBVA	GRIMES CO. TAX ASSESSOR	11-14-2018	12.50
113929	BBVA	GRIMES CO TAX ASSESSOR	11-14-2018	7.50
113930	BBVA	ABRAHAM CONSTRUCTION LLC	11-14-2018	2,600.00
113931	BBVA	ALFORD MGT CO.	11-14-2018	129.99
113932	BBVA	ALLISON ENTERPRISES, INC	11-14-2018	225.00
113933	BBVA	ALLTEX WELDING SUPPLY, INC.	11-14-2018	59.50
113934	BBVA	BEARD-NAVASOTA VET HOSPITAL	11-14-2018	54.00
113935	BBVA	BECKY WEST	11-14-2018	38.15
113936	BBVA	BOB BARKER CO INC*	11-14-2018	75.61
113937	BBVA	BRAZOS VALLEY EMERGENCY PHYS*	11-14-2018	105.40
113938	BBVA	BRAZOS VALLEY PHYSICIANS ALLIANCE	11-14-2018	78.20
113939	BBVA	BRENT ERIC HUSKY	11-14-2018	5,100.00
113940	BBVA	BRYAN RADIOLOGY ASSOC*	11-14-2018	212.24
113941	BBVA	C DANIEL JONES III*	11-14-2018	1,300.00
113942	BBVA	CAROLYN HUBBARD*	11-14-2018	250.00
113943	BBVA	CASANDRA JONES	11-14-2018	300.00

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113944	BBVA CENTRAL GRIMES COUNTY VFD	11-14-2018	48,279.94
113945	BBVA CINTAS CORPORATION	11-14-2018	341.59
113946	BBVA CITIBANK	11-14-2018	8.81
113947	BBVA CITIBANK	11-14-2018	29,112.22
113948	BBVA CITIBANK	11-14-2018	2,938.96
113949	BBVA CITIBANK	11-14-2018	2,059.55
113950	BBVA COLLEGE STATION MED CTR	11-14-2018	6,333.38
113951	BBVA COMDATA NETWORK INC*	11-14-2018	2,622.12
113952	BBVA COUFAL PRATER EQUIPMENT LTD	11-14-2018	525.22
113953	BBVA CS FORD LINCOLN LLC	11-14-2018	581.63
113954	BBVA DACAREE W. JACOBSON	11-14-2018	373.76
113955	BBVA DENNIS V. YATES, ATTORNEY AT LAW	11-14-2018	550.00
113956	BBVA ENTERGY*	11-14-2018	455.28
113957	BBVA ERNEST BARRIENTOS, P.C.	11-14-2018	1,100.00
113958	BBVA FLORINDA T. HARWELL	11-14-2018	219.38
113959	BBVA G & G CLEANING	11-14-2018	250.00
113960	BBVA GALLS, LLC	11-14-2018	81.94
113961	BBVA GERALD D. SECHELSKI	11-14-2018	719.00
113962	BBVA GLENN FUQUA INC	11-14-2018	10,918.55
113963	BBVA GRIMES CO CRIME STOPPERS	11-14-2018	131.79
113964	BBVA GRIMES CO TAX ASSESSOR	11-14-2018	7.50
113965	BBVA GRIMES ST. JOSEPH HEALTH CARE	11-14-2018	315.17
113966	BBVA HEATHER DEISS	11-14-2018	341.61
113967	BBVA HERSHEL PERRY III	11-14-2018	175.00
113968	BBVA JARVIS TIRE & WHEEL	11-14-2018	2,503.13
113969	BBVA JEB LEASE SERVICE, INC.	11-14-2018	1,711.25
113970	BBVA JOSE LUNA	11-14-2018	300.00
113971	BBVA KATHY BURZYNSKI*	11-14-2018	100.00
113972	BBVA KOLKHORST PETROLEUM CO INC*	11-14-2018	3,956.85
113973	BBVA LAUREL A. SELLERS	11-14-2018	750.00
113974	BBVA LAUREL A. SELLERS	11-14-2018	2,000.00
113975	BBVA LINDLEY ROBERTSON HOLT	11-14-2018	1,750.00
113976	BBVA MADOLE EQUIP RENTAL & SALES INC*	11-14-2018	375.00
113977	BBVA MARGARITA LOPEZ	11-14-2018	300.00
113978	BBVA MARK R MALTSBERGER PLLC	11-14-2018	550.00
113979	BBVA MARK R MALTSBERGER, PLLC	11-14-2018	1,100.00
113980	BBVA MARK'S PLUMBING PARTS &	11-14-2018	953.58
113981	BBVA MAT TRANSPORTATION,LLC	11-14-2018	14,207.40
113982	BBVA MATRIX SECURITY AND FIRE SERVICES	11-14-2018	114.00
113983	BBVA MEDINA JOSE	11-14-2018	2,800.00
113984	BBVA MVBA LAW FIRM	11-14-2018	3,341.67
113985	BBVA NAVASOTA EXAMINER	11-14-2018	283.50
113986	BBVA NAVASOTA LP GAS CO INC	11-14-2018	1,057.00
113987	BBVA NINA SALAZAR	11-14-2018	300.00
113988	BBVA O'REILLY AUTO PARTS*	11-14-2018	111.98
113989	BBVA ONE STOP CLEANERS & LAUNDRY INC*	11-14-2018	139.60
113990	BBVA ONLINE TECH STORES LLC	11-14-2018	85.45
113991	BBVA PERFORMANCE TRUCK	11-14-2018	702.69
113992	BBVA PITNEY-BOWES INC	11-14-2018	131.98
113993	BBVA PRECISION PRINTING	11-14-2018	366.32
113994	BBVA PROSTAR INDUSTRIES	11-14-2018	103.93

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RECEIPT NO.	VENDOR	DATE	AMOUNT
113995	BBVA QUILL CORPORATION	11-14-2018	761.31
113996	BBVA RELX INC.	11-14-2018	402.00
113997	BBVA RUFFINO MEATS & FOOD SERVICE	11-14-2018	1,563.95
113998	BBVA SANDRA VALLECILLO	11-14-2018	300.00
113999	BBVA SCY IMAGING INC	11-14-2018	2,325.00
114000	BBVA SPORTS UNLIMITED	11-14-2018	106.87
114001	BBVA ST JOSEPH REGIONAL HEALTH CENTE	11-14-2018	96.70
114002	BBVA STANDLEY FEED	11-14-2018	10.00
114003	BBVA STERLING CHEVROLET BUICK GMC, LLC	11-14-2018	76.28
114004	BBVA STERLINGTON MEDICAL MDD MARKETING	11-14-2018	10,395.00
114005	BBVA TEXAS COMMUNICATIONS	11-14-2018	5,422.50
114006	BBVA TEXAS DIST & CO ATTY ASSOC	11-14-2018	125.00
114007	BBVA TEXAS JET SYSTEMS HARDWARE	11-14-2018	6.90
114008	BBVA THYSSENKRUPP ELEVATOR CORP	11-14-2018	665.55
114009	BBVA TURNER PIERCE & FULTZ	11-14-2018	811.43
114010	BBVA UBEO	11-14-2018	215.00
114011	BBVA UNITED STATES POSTAL SERVICE	11-14-2018	3,000.00
114012	BBVA VERIZON WIRELESS	11-14-2018	174.98
114013	BBVA W & G AUTO INDUSTRIAL SUPPLY CO.	11-14-2018	737.56
114014	BBVA WALKER COUNTY TREASURER'S OFFICE	11-14-2018	10,491.74
114015	BBVA WALLER CO. ASPHALT, INC.	11-14-2018	1,404.90
114016	BBVA WRI OUTDOORS, LLC	11-14-2018	2,295.15
114017	BBVA VERIZON WIRELESS	11-21-2018	72.20
114018	BBVA GRIMES CO TREASURER	11-21-2018	130.00
114019	BBVA A RIFKIN CO*	11-21-2018	83.55
114020	BBVA ADT SECURITY SERVICES	11-21-2018	586.85
114021	BBVA ALFORD MGT CO.	11-21-2018	66.74
114022	BBVA AMAZON CAPITAL SERVICES, INC.	11-21-2018	151.06
114023	BBVA BEDIAS FOOD PANTRY	11-21-2018	1,000.00
114024	BBVA BEST MATERIALS COMPANY INC*	11-21-2018	3,120.00
114025	BBVA BRAZOS VALLEY WELDING SUPPLY INC	11-21-2018	7.20
114026	BBVA CALDWELL COUNTRY FORD	11-21-2018	33,975.00
114027	BBVA CAROLYN HUBBARD*	11-21-2018	250.00
114028	BBVA CDW G GOVERNMENT INC*	11-21-2018	2,301.86
114029	BBVA CENTRAL PRODUCTS LLC*	11-21-2018	439.00
114030	BBVA CHI ST JOSEPH HEALTH REGIONAL HOSPI	11-21-2018	21.00
114031	BBVA CHI ST JOSEPH REGIONAL HEALTH CENTE	11-21-2018	265.00
114032	BBVA CINTAS CORPORATION	11-21-2018	301.00
114033	BBVA COUFAL PRATER EQUIPMENT LTD	11-21-2018	22.77
114034	BBVA COURTNEY CENTER	11-21-2018	45.00
114035	BBVA DACAREE W. JACOBSON	11-21-2018	373.76
114036	BBVA DAHILL OFFICE TECHNOLOGY CORPORATION	11-21-2018	27.50
114037	BBVA DOBBIN-PLANTERSVILLE W S CORP*	11-21-2018	56.78
114038	BBVA Dell Marketing L.P.	11-21-2018	13,906.21
114039	BBVA ECONO SIGNS LLC*	11-21-2018	1,398.00
114040	BBVA ENTERGY*	11-21-2018	661.79
114041	BBVA FLEET OUTFITTERS INC.	11-21-2018	1,224.94
114042	BBVA FROST CRUSHED STONE*	11-21-2018	26,782.60
114043	BBVA G&W WATER SUPPLY CORP	11-21-2018	39.28
114044	BBVA GALLS, LLC	11-21-2018	350.35
114045	BBVA GRANT WORKS, INC.	11-21-2018	18,720.00

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114046	BBVA GRIMES CO CRIME STOPPERS	11-21-2018	2,500.00
114047	BBVA GRIMES CO TREASURER	11-21-2018	100.00
114048	BBVA HELEN ELLIS	11-21-2018	275.00
114049	BBVA HYDRAULIC WORKS INC	11-21-2018	639.64
114050	BBVA ICS JAIL SUPPLIES INC	11-21-2018	1,057.98
114051	BBVA IOLA VOL FIRE DEPT	11-21-2018	23,280.58
114052	BBVA JARVIS TIRE & WHEEL	11-21-2018	1,470.12
114053	BBVA KNOW INK	11-21-2018	290.00
114054	BBVA KOLKHORST PETROLEUM CO INC*	11-21-2018	13,481.96
114055	BBVA LARA MEECE	11-21-2018	246.34
114056	BBVA MAT TRANSPORTATION,LLC	11-21-2018	29,706.52
114057	BBVA MONTGOMERY COUNTY FORENSIC	11-21-2018	2,100.00
114058	BBVA MVBA LAW FIRM	11-21-2018	776.13
114059	BBVA NATIONAL ASSOCIATION OF COUNTIES	11-21-2018	521.00
114060	BBVA NAVASOTA EXAMINER	11-21-2018	300.60
114061	BBVA NOBLES FUNERAL CHAPEL INC	11-21-2018	725.00
114062	BBVA O'REILLY AUTO PARTS*	11-21-2018	51.42
114063	BBVA PLANTERSVILLE TOWN HALL	11-21-2018	75.00
114064	BBVA QUILL CORP	11-21-2018	83.29
114065	BBVA QUILL CORPORATION	11-21-2018	2,129.91
114066	BBVA ROMCO EQUIPMENT CO	11-21-2018	742.50
114067	BBVA RUFFINO MEATS & FOOD SERVICE	11-21-2018	2,556.20
114068	BBVA SCOTT-MERRIMAN INC	11-21-2018	363.11
114069	BBVA STERLING CHEVROLET BUICK GMC, LLC	11-21-2018	446.31
114070	BBVA SUSAN WALDRIP COURT REPORTING, INC.	11-21-2018	433.39
114071	BBVA TEXAS JET SYSTEMS HARDWARE	11-21-2018	48.00
114072	BBVA TEXAS PUBLIC HEALTH ASSOC.	11-21-2018	300.00
114073	BBVA TURNER PIERCE & FULTZ	11-21-2018	946.12
114074	BBVA VERIZON WIRELESS	11-21-2018	231.22
114075	BBVA W & G AUTO INDUSTRIAL SUPPLY CO.	11-21-2018	320.88
114076	BBVA WATCHGUARD,INC.	11-21-2018	11,040.00
114077	BBVA WINDSTREAM CORPORATION	11-21-2018	352.80
114078	BBVA LANGE DISTRIBUTING CO INC	11-28-2018	23.21
114079	BBVA LANGE DISTRIBUTING CO INC	11-28-2018	29.10
114080	BBVA VERIZON WIRELESS	11-28-2018	38.11
114081	BBVA GRIMES CO TREASURER	11-28-2018	40.00
114082	BBVA ABRAHAM CONSTRUCTION LLC	11-28-2018	2,200.00
114083	BBVA ALFORD MGT CO.	11-28-2018	5.15
114084	BBVA AMAZON CAPITAL SERVICES, INC.	11-28-2018	284.46
114085	BBVA AMERICAN FIRE & SAFETY INC*	11-28-2018	253.52
114086	BBVA ANDERSON AUTO SUPPLY	11-28-2018	72.27
114087	BBVA AWARDS & MORE, INC.	11-28-2018	147.00
114088	BBVA B.A.G.S.	11-28-2018	77.98
114089	BBVA BALLARD AND FLEETWOOD PLLC*	11-28-2018	800.00
114090	BBVA BECKY WEST	11-28-2018	38.15
114091	BBVA BEST MATERIALS COMPANY INC*	11-28-2018	5,780.00
114092	BBVA CAROLYN HUBBARD*	11-28-2018	250.00
114093	BBVA CINTAS CORPORATION	11-28-2018	946.60
114094	BBVA CONDUENT GOVERNMENT RECORDS SERVICE	11-28-2018	4,574.66
114095	BBVA CONSOLIDATED COMMUNICATIONS*	11-28-2018	408.95
114096	BBVA DACAREE W. JACOBSON	11-28-2018	747.52

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114097	BBVA DOBBIN-PLANTERSVILLE W S CORP*	11-28-2018	36.68
114098	BBVA ENTERGY*	11-28-2018	9,034.36
114099	BBVA FLEET OUTFITTERS INC.	11-28-2018	75.00
114100	BBVA FRANK'S TOWING & REPAIR	11-28-2018	571.50
114101	BBVA FRANK'S TOWING & REPAIR*	11-28-2018	7.00
114102	BBVA FROST CRUSHED STONE*	11-28-2018	28,830.11
114103	BBVA GALLS, LLC	11-28-2018	258.30
114104	BBVA GRIMES CO TREASURER	11-28-2018	440.00
114105	BBVA GRIMES CO. TAX ASSESSOR	11-28-2018	16.75
114106	BBVA HARDY MEEKINS	11-28-2018	9,738.63
114107	BBVA HART INTERCIVIC INC	11-28-2018	496.60
114108	BBVA JAMES & REYNOLDS LAW OFFICE	11-28-2018	250.00
114109	BBVA JARVIS TIRE & WHEEL	11-28-2018	851.95
114110	BBVA JEB LEASE SERVICE, INC.	11-28-2018	925.00
114111	BBVA KOLKHORST PETROLEUM CO INC*	11-28-2018	359.50
114112	BBVA KYRISH TRUCK CENTER OF BRYAN	11-28-2018	421.44
114113	BBVA LANDSBERG	11-28-2018	2,506.98
114114	BBVA LANGE DISTRIBUTING CO INC	11-28-2018	130.95
114115	BBVA MARIA G ZURITA	11-28-2018	1,300.00
114116	BBVA MARK'S PLUMBING PARTS &	11-28-2018	664.28
114117	BBVA MAT TRANSPORTATION,LLC	11-28-2018	15,482.11
114118	BBVA MID-SOUTH ELECTRIC	11-28-2018	5,143.58
114119	BBVA MONTGOMERY COUNTY FORENSIC	11-28-2018	2,100.00
114120	BBVA NAVASOTA CONCRETE*	11-28-2018	850.00
114121	BBVA NAVASOTA EXAMINER	11-28-2018	41.00
114122	BBVA NAVASOTA GRIMES CO CHAMBER	11-28-2018	225.00
114123	BBVA NAVASOTA OIL CO INC	11-28-2018	160.60
114124	BBVA ONE STOP CLEANERS & LAUNDRY INC*	11-28-2018	139.60
114125	BBVA ONLINE TECH STORES LLC	11-28-2018	372.47
114126	BBVA PATRICK GENDRON	11-28-2018	955.52
114127	BBVA PERFORMANCE TRUCK	11-28-2018	2,161.43
114128	BBVA PERFORMANCE TRUCK	11-28-2018	292.50
114129	BBVA QUILL CORPORATION	11-28-2018	64.52
114130	BBVA RECORDS CONSULTANTS, INC.	11-28-2018	5,950.00
114131	BBVA RECOVERY HEALTHCARE	11-28-2018	589.00
114132	BBVA ROMCO EQUIPMENT CO	11-28-2018	804.95
114133	BBVA RUFFINO MEATS & FOOD SERVICE	11-28-2018	1,549.81
114134	BBVA SCY IMAGING INC	11-28-2018	300.00
114135	BBVA SOUTHERN HEALTH PARTNERS, INC.	11-28-2018	10,000.00
114136	BBVA SOUTHERN TIRE MART	11-28-2018	3,856.00
114137	BBVA STERLING CHEVROLET BUICK GMC, LLC	11-28-2018	273.70
114138	BBVA SUDDENLINK COMMUNICATIONS	11-28-2018	697.91
114139	BBVA SUSAN WALDRIP COURT REPORTING, INC.	11-28-2018	630.00
114140	BBVA TAC HEALTH BENEFIT POOL	11-28-2018	166,861.30
114141	BBVA TEXAS ASSOCIATION OF COUNTY OFFICIA	11-28-2018	180.00
114142	BBVA TEXAS COMMERCIAL WASTE CORP DBA	11-28-2018	7,058.72
114143	BBVA TEXAS CUSTOM OUTFITTERS INC	11-28-2018	150.00
114144	BBVA TEXAS DEPT OF PUBLIC SAFETY	11-28-2018	2.00
114145	BBVA TEXAS JET SYSTEMS HARDWARE	11-28-2018	118.20
114146	BBVA TEXAS JUSTICE COURT TRAINING CENTER	11-28-2018	150.00
114147	BBVA THOMSON REUTERS-WEST	11-28-2018	697.08

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 NOVEMBER, 2018

RECEIPT NO.	VENDOR	DATE	AMOUNT
114148	BBVA TOSHIBA AMERICA BUSINESS SOLUTION	11-28-2018	146.33
114149	BBVA TURNER PIERCE & FULTZ	11-28-2018	309.71
114150	BBVA UBEO	11-28-2018	404.00
114151	BBVA ULINE	11-28-2018	194.57
114152	BBVA UNITED HEALTHCARE SENIOR SUPPLEMENT	11-28-2018	4,295.68
114153	BBVA VERIZON WIRELESS	11-28-2018	129.41
114154	BBVA W & G AUTO INDUSTRIAL SUPPLY CO.	11-28-2018	1,284.30
114155	BBVA WALLER CO. ASPHALT, INC.	11-28-2018	1,344.60
114156	BBVA WINDSTREAM CORPORATION	11-28-2018	72.41
	REPORT TOTAL CHECKS		956,887.74
	VOIDED CHECKS		-
	JUVENILE PROBATION		35,306.50
	11/1/2018 VALIC		3,978.75
	11/1/2018 JUROR DONATION FOR 8/16/2018		10.00
	11/2/2018 CHILD SUPPORT		1,150.58
	11/5/2018 P/R TAX DEPOSIT		65,545.88
	11/14/2018 P/R TRANSFER		224,160.90
	11/15/2018 TCDRS		88,745.53
	11/15/2018 VALIC		3,953.75
	11/16/2018 P/R TAX DEPOSIT		65,882.11
	11/16/2018 CHILD SUPPORT		1,150.58
	11/30/2018 P/R TAX DEPOSIT		66,164.37
	11/30/2018 CHILD SUPPORT		1,150.58
	11/30/2018 VALIC		3,953.75
	INTERFUND ACTIVITY		465,279.80
	NOVEMBER, 2018 ACCOUNTS PAYABLE		<u>1,983,320.82</u>