

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 OCTOBER, 2018

CHECK NO.		VENDOR	DATE	AMOUNT
113465	BBVA	VERIZON WIRELESS	10-03-2018	231.25
113466	BBVA	AMAZON CAPITAL SERVICES, INC.	10-03-2018	1,630.71
113467	BBVA	AMERICAN FIRE PROTECTION GROUP, INC	10-03-2018	4,249.00
113468	BBVA	ANDERSON AUTO SUPPLY	10-03-2018	21.02
113469	BBVA	ANDERSON WATER CO INC	10-03-2018	541.98
113470	BBVA	BALLARD AND FLEETWOOD PLLC*	10-03-2018	3,037.50
113471	BBVA	BRAZOS COUNTY CLERK	10-03-2018	537.00
113472	BBVA	BRENT CAHILL*	10-03-2018	750.00
113473	BBVA	CAROLYN HUBBARD*	10-03-2018	250.00
113474	BBVA	CINTAS CORPORATION	10-03-2018	248.79
113475	BBVA	CLEVELAND ASPHALT PRO INC*	10-03-2018	19,042.98
113476	BBVA	CLIMATEC, LLC	10-03-2018	15,000.00
113477	BBVA	CONDUENT GOVERNMENT RECORDS SERVICE	10-03-2018	2,344.41
113478	BBVA	CONNERS CONSTRUCTION CO. INC	10-03-2018	993.20
113479	BBVA	CONSOLIDATED COMMUNICATIONS*	10-03-2018	441.12
113480	BBVA	CR SYSTEMS, INC	10-03-2018	74,825.00
113481	BBVA	CREATIVE SIGNS & GRAPHICS	10-03-2018	1,513.00
113482	BBVA	ENTERPRISE SYSTEMS CORPORATION	10-03-2018	14,726.00
113483	BBVA	FLEET OUTFITTERS INC.	10-03-2018	4,512.87
113484	BBVA	G & G CLEANING	10-03-2018	200.00
113485	BBVA	GALLS, LLC	10-03-2018	690.80
113486	BBVA	GESSNER HEATING AND AC,LLC	10-03-2018	17,240.65
113487	BBVA	GRIMES CO TREASURER	10-03-2018	480.00
113488	BBVA	GRIMES HEALTH RESOURCE CENTER	10-03-2018	90.99
113489	BBVA	HART INTERCIVIC INC	10-03-2018	8,925.00
113490	BBVA	HONORABLE JOE NED DEAN	10-03-2018	82.84
113491	BBVA	JARVIS TIRE & WHEEL	10-03-2018	2,290.63
113492	BBVA	JEB LEASE SERVICE, INC.	10-03-2018	840.75
113493	BBVA	JONETTE C. JACKSON	10-03-2018	449.33
113494	BBVA	KOLKHORST PETROLEUM CO INC*	10-03-2018	2,831.09
113495	BBVA	KYRISH TRUCK CENTER OF BRYAN	10-03-2018	348.10
113496	BBVA	LANDSBERG	10-03-2018	570.85
113497	BBVA	LARA MEECE	10-03-2018	178.22
113498	BBVA	LOCAL GOVERNMENT SOLUTIONS, LP	10-03-2018	6,000.00
113499	BBVA	MALEK SERVICE	10-03-2018	125.00
113500	BBVA	MARK R MALTSBERGER PLLC	10-03-2018	1,234.50
113501	BBVA	MEDINA JOSE	10-03-2018	4,000.00
113502	BBVA	MID-SOUTH ELECTRIC	10-03-2018	5,616.72
113503	BBVA	MVBA LAW FIRM	10-03-2018	1,512.64
113504	BBVA	NAVASOTA EXAMINER	10-03-2018	41.00
113505	BBVA	NAVASOTA GRIMES CO CHAMBER	10-03-2018	5,000.00
113506	BBVA	NAVASOTA MIRROR & GLASS	10-03-2018	335.00
113507	BBVA	OFFICE DEPOT	10-03-2018	885.57
113508	BBVA	ONE STOP CLEANERS & LAUNDRY INC*	10-03-2018	139.60
113509	BBVA	ONLINE TECH STORES LLC	10-03-2018	153.87
113510	BBVA	PATRICK GENDRON	10-03-2018	188.88
113511	BBVA	QUILL CORP	10-03-2018	218.14
113512	BBVA	RUFFINO MEATS & FOOD SERVICE	10-03-2018	3,540.44
113513	BBVA	SHATERUKA WHITE	10-03-2018	400.00
113514	BBVA	SILSBEE FORD INC	10-03-2018	66,727.00
113515	BBVA	TAC HEALTH BENEFIT POOL	10-03-2018	148,490.08
113516	BBVA	TAC UNEMPLOYMENT FUND	10-03-2018	2,277.94

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CHECK NO.		VENDOR	DATE	AMOUNT
113517	BBVA	TAC UNEMPLOYMENT FUND	10-03-2018	172.56
113518	BBVA	TEXAS ASSOCIATION OF COUNTIES	10-03-2018	378.00
113519	BBVA	TEXAS CONTRACTORS EQUIPMENT, INC.	10-03-2018	646.80
113520	BBVA	TEXAS JET SYSTEMS HARDWARE	10-03-2018	28.00
113521	BBVA	TEXAS JUSTICE COURT TRAINING CENTER	10-03-2018	300.00
113522	BBVA	TURNER PIERCE & FULTZ	10-03-2018	196.03
113523	BBVA	ULINE	10-03-2018	1,836.93
113524	BBVA	VERIZON WIRELESS	10-03-2018	34.52
113525	BBVA	W & G AUTO INDUSTRIAL SUPPLY CO.	10-03-2018	55.59
113526	BBVA	WAKEFIELD BRIDGE, INC.	10-03-2018	88,392.00
113527	BBVA	WALLER CO. ASPHALT, INC.	10-03-2018	122,452.86
113528	BBVA	WC TRACTOR-NAVASOTA	10-03-2018	110.42
113529	BBVA	VERIZON WIRELESS	10-11-2018	642.14
113530	BBVA	VERIZON WIRELESS	10-11-2018	174.66
113531	BBVA	VERIZON WIRELESS	10-11-2018	87.33
113532	BBVA	VERIZON WIRELESS	10-11-2018	176.88
113533	BBVA	VERIZON WIRELESS	10-11-2018	53.36
113534	BBVA	VERIZON WIRELESS	10-11-2018	53.36
113535	BBVA	VERIZON WIRELESS	10-11-2018	106.98
113536	BBVA	VERIZON WIRELESS	10-11-2018	75.98
113537	BBVA	GRIMES CO TAX ASSESSOR	10-11-2018	7.50
113538	BBVA	GRIMES CO TAX ASSESSOR	10-11-2018	7.50
113539	BBVA	KYRISH TRUCK CENTER OF BRYAN	10-11-2018	144,130.00
113540	BBVA	ALLISON ENTERPRISES, INC	10-11-2018	250.00
113541	BBVA	AMAZON CAPITAL SERVICES, INC.	10-11-2018	2,403.08
113542	BBVA	AMERICAN FIRE PROTECTION GROUP, INC	10-11-2018	8,894.00
113543	BBVA	ANDERSON AUTO SUPPLY	10-11-2018	6.15
113544	BBVA	ANDERSON WATER CO INC	10-11-2018	1,116.48
113545	BBVA	BEARD-NAVASOTA VET HOSPITAL	10-11-2018	54.00
113546	BBVA	BECKY WEST	10-11-2018	76.30
113547	BBVA	BEDIAS VOL FIRE DEPT	10-11-2018	40,845.48
113548	BBVA	BRENT CAHILL*	10-11-2018	3,171.24
113549	BBVA	C.C. CREATIONS, LTD	10-11-2018	161.82
113550	BBVA	CAITLIN GAJEWSKI	10-11-2018	1,000.00
113551	BBVA	CAROLYN HUBBARD*	10-11-2018	250.00
113552	BBVA	CENTURYLINK*	10-11-2018	86.49
113553	BBVA	CENTURYLINK*	10-11-2018	7,157.97
113554	BBVA	CINTAS CORPORATION	10-11-2018	337.88
113555	BBVA	CITY OF NAVASOTA*	10-11-2018	475.93
113556	BBVA	CLEVELAND ASPHALT PRO INC*	10-11-2018	18,934.10
113557	BBVA	CONDUENT GOVERNMENT RECORDS SERVICE	10-11-2018	2,266.88
113558	BBVA	CONROE WOOD PRODUCTS INC*	10-11-2018	10,720.80
113559	BBVA	COUFAL PRATER EQUIPMENT LTD	10-11-2018	34.67
113560	BBVA	CREATIVE SIGNS & GRAPHICS	10-11-2018	60.00
113561	BBVA	DACAREE W. JACOBSON	10-11-2018	727.52
113562	BBVA	DOBBIN-PLANTERSVILLE W S CORP*	10-11-2018	36.68
113563	BBVA	Dell Marketing L.P.	10-11-2018	273.59
113564	BBVA	EMERGENCY MEDICAL FIRST	10-11-2018	15,000.00
113565	BBVA	ENTERGY*	10-11-2018	589.59
113566	BBVA	ERJCC RSVP OF SOUTHEAST TEXAS	10-11-2018	1,000.00
113567	BBVA	FROST CRUSHED STONE*	10-11-2018	7,267.66
113568	BBVA	G & G CLEANING	10-11-2018	150.00

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CHECK NO.		VENDOR	DATE	AMOUNT
113569	BBVA	GARCIA CLINICAL LABORATORY, INC	10-11-2018	55.50
113570	BBVA	GERALD D. SECHESKI	10-11-2018	275.00
113571	BBVA	GRIFFIN LOCKSMITH & HARDWARE	10-11-2018	3,939.25
113572	BBVA	GRIMES CO CRIME STOPPERS	10-11-2018	68.48
113573	BBVA	GRIMES CO TAX ASSESSOR	10-11-2018	7.50
113574	BBVA	GRIMES CO TREASURER	10-11-2018	10.00
113575	BBVA	HERSHEL PERRY III	10-11-2018	175.00
113576	BBVA	JARVIS TIRE & WHEEL	10-11-2018	2,878.33
113577	BBVA	JONETTE C. JACKSON	10-11-2018	449.33
113578	BBVA	KATHY BURZYNSKI*	10-11-2018	100.00
113579	BBVA	KOLKHORST PETROLEUM CO INC*	10-11-2018	13,885.56
113580	BBVA	KYRISH TRUCK CENTER OF BRYAN	10-11-2018	348.10
113581	BBVA	LOCAL GOVERNMENT SOLUTIONS, LP	10-11-2018	4,350.00
113582	BBVA	MAT TRANSPORTATION,LLC	10-11-2018	16,412.89
113583	BBVA	MEDINA JOSE	10-11-2018	150.00
113584	BBVA	MICHAEL WAYNE ROBINSON	10-11-2018	4,862.46
113585	BBVA	MICROSOFT AZURE	10-11-2018	446.04
113586	BBVA	MVBA LAW FIRM	10-11-2018	555.30
113587	BBVA	NAVASOTA EXAMINER	10-11-2018	226.80
113588	BBVA	OFFICE DEPOT	10-11-2018	471.80
113589	BBVA	ONE STOP CLEANERS & LAUNDRY INC*	10-11-2018	139.60
113590	BBVA	PERFORMANCE TRUCK	10-11-2018	473.85
113591	BBVA	PRECISION PRINTING	10-11-2018	107.08
113592	BBVA	PSYCHOLOGICAL SERVICES CENTER*	10-11-2018	450.00
113593	BBVA	QUILL CORP	10-11-2018	1,284.02
113594	BBVA	QUILL CORPORATION	10-11-2018	437.23
113595	BBVA	RDM AUDIO	10-11-2018	11,259.00
113596	BBVA	RELIABLE CHEVROLET, II LP	10-11-2018	32,603.44
113597	BBVA	RELX INC.	10-11-2018	270.00
113598	BBVA	RICHARDS VFD	10-11-2018	32,500.00
113599	BBVA	RICOH USA INC	10-11-2018	51.08
113600	BBVA	RONALD A YEATES II	10-11-2018	350.00
113601	BBVA	RUFFINO MEATS & FOOD SERVICE	10-11-2018	4,007.73
113602	BBVA	SCOTT-MERRIMAN INC	10-11-2018	40.50
113603	BBVA	SOUTHERN TIRE MART	10-11-2018	15,541.56
113604	BBVA	STERLING CHEVROLET BUICK GMC, LLC	10-11-2018	744.20
113605	BBVA	SUSAN WALDRIP COURT REPORTING, INC.	10-11-2018	433.39
113606	BBVA	TEAM FORD MERCURY OF NAVASOTA*	10-11-2018	2,512.81
113607	BBVA	TEXAS ASSOCIATION OF COURT ADMINIST	10-11-2018	75.00
113608	BBVA	TEXAS COMMISSION ON ENVIRONMENTAL Q	10-11-2018	610.00
113609	BBVA	TEXAS DIST & CO ATTY ASSOC	10-11-2018	50.00
113610	BBVA	TEXAS JET SYSTEMS HARDWARE	10-11-2018	35.30
113611	BBVA	TEXAS JUSTICE COURT TRAINING CENTER	10-11-2018	150.00
113612	BBVA	TRIPLE B AG, LLC.	10-11-2018	11,430.00
113613	BBVA	TURNER PIERCE & FULTZ	10-11-2018	295.44
113614	BBVA	UBEO	10-11-2018	350.00
113615	BBVA	UBEO OF EAST TEXAS INC	10-11-2018	53.68
113616	BBVA	USFON INC	10-11-2018	3,090.00
113617	BBVA	VERIZON WIRELESS	10-11-2018	287.15
113618	BBVA	VOTEC CORPORATION	10-11-2018	7,918.75
113619	BBVA	W & G AUTO INDUSTRIAL SUPPLY CO.	10-11-2018	38.47
113620	BBVA	WAL-MART COMMUNITY	10-11-2018	534.53

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CHECK NO.		VENDOR	DATE	AMOUNT
113621	BBVA	WALLER CO. ASPHALT, INC.	10-11-2018	19,119.60
113622	BBVA	WC TRACTOR-NAVASOTA	10-11-2018	576.44
113623	BBVA	WHITEHALL VOLUNTEER FIRE DEPT	10-11-2018	2,603.05
113624	BBVA	WICKSON CREEK SPECIAL	10-11-2018	85.82
113625	BBVA	WILSON CULVERTS INC	10-11-2018	6,662.70
113626	BBVA	WM ALBERT MILLER AGENCY	10-11-2018	105.00
113627	BBVA	XEROX CORPORATION*	10-11-2018	261.04
113628	BBVA	VERIZON WIRELESS	10-17-2018	80.73
113629	BBVA	VERIZON WIRELESS	10-17-2018	110.19
113630	BBVA	VERIZON WIRELESS	10-17-2018	230.31
113631	BBVA	VERIZON WIRELESS	10-17-2018	713.26
113632	BBVA	NAVASOTA MUNICIPAL COURT	10-17-2018	1,079.00
113633	BBVA	LANGE DISTRIBUTING CO INC	10-17-2018	63.05
113634	BBVA	AMAZON CAPITAL SERVICES, INC.	10-17-2018	55.98
113635	BBVA	ANA COSINO	10-17-2018	300.00
113636	BBVA	ANDERSON WATER CO INC	10-17-2018	1,196.67
113637	BBVA	BARCUS & CANTRELL, PLLC	10-17-2018	1,700.00
113638	BBVA	BAYLOR LBR & BLDG CO INC	10-17-2018	37.96
113639	BBVA	BEDIAS CREEK SOIL/WAT CONSERVATION*	10-17-2018	1,000.00
113640	BBVA	BURNS & REYES-BURNS PLLC	10-17-2018	360.00
113641	BBVA	CAROLYN HUBBARD*	10-17-2018	250.00
113642	BBVA	CINTAS CORPORATION	10-17-2018	83.89
113643	BBVA	CITIBANK	10-17-2018	3,424.23
113644	BBVA	CITIBANK	10-17-2018	5,670.15
113645	BBVA	CITIBANK	10-17-2018	5,376.70
113646	BBVA	CITIBANK	10-17-2018	3,557.27
113647	BBVA	CITIBANK	10-17-2018	1,261.70
113648	BBVA	COMDATA NETWORK INC*	10-17-2018	1,792.48
113649	BBVA	CONDUENT GOVERNMENT RECORDS SERVICE	10-17-2018	33,193.64
113650	BBVA	DOBBIN-PLANTERSVILLE W S CORP*	10-17-2018	78.89
113651	BBVA	ENTERGY*	10-17-2018	576.19
113652	BBVA	G&W WATER SUPPLY CORP	10-17-2018	39.28
113653	BBVA	GA FOOD SERVICE INC	10-17-2018	2,931.28
113654	BBVA	GAEL HARRISON*	10-17-2018	550.00
113655	BBVA	GALLS, LLC	10-17-2018	39.49
113656	BBVA	GRIMES CO CHILD WELFARE BOARD	10-17-2018	14,590.00
113657	BBVA	GRIMES CO TREASURER	10-17-2018	100.00
113658	BBVA	HART INTERCIVIC INC	10-17-2018	30,924.00
113659	BBVA	HONORABLE JOE NED DEAN	10-17-2018	89.75
113660	BBVA	ICS JAIL SUPPLIES INC	10-17-2018	29.51
113661	BBVA	JARVIS TIRE & WHEEL	10-17-2018	5,132.42
113662	BBVA	JO ANN LINZER	10-17-2018	250.00
113663	BBVA	KOTT'S CAFE	10-17-2018	52.38
113664	BBVA	LANGE DISTRIBUTING CO INC	10-17-2018	126.10
113665	BBVA	MARIA G ZURITA	10-17-2018	600.00
113666	BBVA	MCKERLEY LAW FIRM	10-17-2018	2,195.00
113667	BBVA	MONTGOMERY COUNTY FORENSIC	10-17-2018	4,200.00
113668	BBVA	MOTOROLA SOLUTIONS, INC.	10-17-2018	96,318.46
113669	BBVA	NAVASOTA EXAMINER	10-17-2018	41.00
113670	BBVA	NAVASOTA INDUSTRIAL SUPPLY LTD*	10-17-2018	236.92
113671	BBVA	NAVASOTA MUNICIPAL COURT	10-17-2018	397.30
113672	BBVA	NAVASOTA OIL CO INC	10-17-2018	166.97

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113673	BBVA	PATRICIA SCHULZ	10-17-2018	393.39
113674	BBVA	PRECISION PRINTING	10-17-2018	150.00
113675	BBVA	QUILL CORP	10-17-2018	804.38
113676	BBVA	RECOVERY HEALTHCARE	10-17-2018	120.00
113677	BBVA	RELX INC.	10-17-2018	130.00
113678	BBVA	RICHARDS VFD	10-17-2018	1,353.88
113679	BBVA	RUFFINO MEATS & FOOD SERVICE	10-17-2018	1,710.76
113680	BBVA	SAM HOUSTON STATE UNIVERSITY	10-17-2018	33,000.00
113681	BBVA	SAM'S CLUB DIRECT	10-17-2018	79.10
113682	BBVA	SHIRO VFD	10-17-2018	6,039.77
113683	BBVA	STERLING CHEVROLET BUICK GMC, LLC	10-17-2018	62.36
113684	BBVA	SUSAN WALDRIP COURT REPORTING, INC.	10-17-2018	433.39
113685	BBVA	TCAAA	10-17-2018	100.00
113686	BBVA	TEAM FORD MERCURY OF NAVASOTA*	10-17-2018	4,311.69
113687	BBVA	TEXAS DEPT OF MOTOR VEHICLES	10-17-2018	2.00
113688	BBVA	THYSSENKRUPP ELEVATOR CORP	10-17-2018	5,020.18
113689	BBVA	TURNER PIERCE & FULTZ	10-17-2018	212.04
113690	BBVA	VERIZON WIRELESS	10-17-2018	42.20
113691	BBVA	LANGE DISTRIBUTING CO INC	10-24-2018	19.40
113692	BBVA	GRIMES CO TREASURER	10-24-2018	100.00
113693	BBVA	ADT SECURITY SERVICES	10-24-2018	582.89
113694	BBVA	AMAZON CAPITAL SERVICES, INC.	10-24-2018	249.48
113695	BBVA	AMERICAN FIRE & SAFETY INC*	10-24-2018	247.05
113696	BBVA	ANDERSON AUTO SUPPLY	10-24-2018	105.66
113697	BBVA	B.A.G.S.	10-24-2018	337.93
113698	BBVA	BEST MATERIALS COMPANY INC*	10-24-2018	14.00
113699	BBVA	BOBCAT OF HOUSTON	10-24-2018	769.46
113700	BBVA	BRAZOS VALLEY WELDING SUPPLY INC	10-24-2018	7.20
113701	BBVA	CALDWELL COUNTRY CHEVROLET*	10-24-2018	27,370.00
113702	BBVA	CDW G GOVERNMENT INC*	10-24-2018	753.22
113703	BBVA	CINTAS CORPORATION	10-24-2018	846.43
113704	BBVA	CLEVELAND ASPHALT PRO INC*	10-24-2018	1,916.19
113705	BBVA	DAHILL OFFICE TECHNOLOGY CORPORATIO	10-24-2018	27.50
113706	BBVA	EDUARDO ZAVALA	10-24-2018	220.00
113707	BBVA	ENTERGY*	10-24-2018	11,680.96
113708	BBVA	ENTERPRISE SYSTEMS CORPORATION	10-24-2018	380.00
113709	BBVA	FROST CRUSHED STONE*	10-24-2018	6,250.92
113710	BBVA	GALLS, LLC	10-24-2018	172.19
113711	BBVA	GERALD D. SECHELSKI	10-24-2018	60.00
113712	BBVA	GLADYS BURWELL	10-24-2018	2,096.55
113713	BBVA	GRIMES CO TREASURER	10-24-2018	310.00
113714	BBVA	GRIMES CO. TAX ASSESSOR	10-24-2018	7.50
113715	BBVA	GRITEX ELECTRIC CO	10-24-2018	278.00
113716	BBVA	ICS JAIL SUPPLIES INC	10-24-2018	326.83
113717	BBVA	JAMES & REYNOLDS LAW OFFICE	10-24-2018	250.00
113718	BBVA	JARVIS TIRE & WHEEL	10-24-2018	1,614.32
113719	BBVA	JEB LEASE SERVICE, INC.	10-24-2018	975.00
113720	BBVA	KESCO SUPPLY INC	10-24-2018	52.50
113721	BBVA	KOLKHORST PETROLEUM CO INC*	10-24-2018	11,224.65
113722	BBVA	LANGE DISTRIBUTING CO INC	10-24-2018	14.55
113723	BBVA	LIGHTS, INC.	10-24-2018	2,099.00
113724	BBVA	MADOLE EQUIP RENTAL & SALES INC*	10-24-2018	375.00

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113725	BBVA	MAT TRANSPORTATION,LLC	10-24-2018	31,484.10
113726	BBVA	MORIARTY BROTHERS	10-24-2018	1,050.00
113727	BBVA	MUSTANG CAT	10-24-2018	778.48
113728	BBVA	NAVASOTA EXAMINER	10-24-2018	226.80
113729	BBVA	O'REILLY AUTO PARTS*	10-24-2018	22.20
113730	BBVA	OFFICE OF THE SECRETARY OF STATE	10-24-2018	420.00
113731	BBVA	OMNIBASE SERVICES OF TEXAS, LP	10-24-2018	64.00
113732	BBVA	ONLINE TECH STORES LLC	10-24-2018	250.47
113733	BBVA	PATRICIA SCHULZ	10-24-2018	393.39
113734	BBVA	PATRICK GENDRON	10-24-2018	500.00
113735	BBVA	PERFORMANCE TRUCK	10-24-2018	967.18
113736	BBVA	PROGRESSIVE OUTREACH CENTER	10-24-2018	6,000.00
113737	BBVA	QUILL CORP	10-24-2018	2,035.59
113738	BBVA	QUILL CORPORATION	10-24-2018	543.62
113739	BBVA	RONALD A YEATES II	10-24-2018	750.00
113740	BBVA	RUFFINO MEATS & FOOD SERVICE	10-24-2018	1,920.79
113741	BBVA	SHIRO VFD	10-24-2018	32,500.00
113742	BBVA	SOUTHERN HEALTH PARTNERS, INC.	10-24-2018	10,000.00
113743	BBVA	SUDDENLINK COMMUNICATIONS	10-24-2018	697.91
113744	BBVA	TAC HEALTH BENEFIT POOL	10-24-2018	154,790.08
113745	BBVA	TEXAS COMMERCIAL WASTE CORP DBA	10-24-2018	6,764.23
113746	BBVA	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	10-24-2018	1,191.06
113747	BBVA	TEXAS JET SYSTEMS HARDWARE	10-24-2018	140.20
113748	BBVA	TEXAS JUSTICE COURT TRAINING CENTER	10-24-2018	300.00
113749	BBVA	TOSHIBA AMERICA BUSINESS SOLUTION	10-24-2018	146.33
113750	BBVA	TURNER PIERCE & FULTZ	10-24-2018	129.64
113751	BBVA	UBEO OF EAST TEXAS INC	10-24-2018	226.66
113752	BBVA	UNITED HEALTHCARE SENIOR SUPPLEMENT	10-24-2018	4,564.16
113753	BBVA	VERIZON WIRELESS	10-24-2018	38.11
113754	BBVA	W & G AUTO INDUSTRIAL SUPPLY CO.	10-24-2018	1,641.70
113755	BBVA	WALLER CO. ASPHALT, INC.	10-24-2018	9,478.80
113756	BBVA	WHITEHALL VOLUNTEER FIRE DEPT	10-24-2018	34,014.26
113757	BBVA	WINDSTREAM CORPORATION	10-24-2018	352.80
113758	BBVA	VERIZON WIRELESS	10-31-2018	231.89
113759	BBVA	GRIMES CO. TAX ASSESSOR	10-31-2018	16.75
113760	BBVA	GRIMES CO TREASURER	10-31-2018	440.00
113761	BBVA	LANGE DISTRIBUTING CO INC	10-31-2018	48.50
113762	BBVA	LANGE DISTRIBUTING CO INC	10-31-2018	82.45
113763	BBVA	ABRAHAM CONSTRUCTION LLC	10-31-2018	1,875.00
113764	BBVA	AMAZON CAPITAL SERVICES, INC.	10-31-2018	306.50
113765	BBVA	AMERICAN FIRE PROTECTION GROUP, INC	10-31-2018	860.00
113766	BBVA	ANDERSON AUTO SUPPLY	10-31-2018	262.85
113767	BBVA	BARCUS & CANTRELL, PLLC	10-31-2018	1,650.00
113768	BBVA	BINFORD INSECT CONTROL INC*	10-31-2018	175.00
113769	BBVA	BRAZOS VALLEY COUNCIL OF GOVERNMENT	10-31-2018	7,182.30
113770	BBVA	BRAZOS VALLEY WELDING SUPPLY INC	10-31-2018	53.64
113771	BBVA	BRYAN HOSE & GASKET INC	10-31-2018	207.49
113772	BBVA	C DANIEL JONES III*	10-31-2018	1,200.00
113773	BBVA	CAROLYN HUBBARD*	10-31-2018	500.00
113774	BBVA	CATALENA HATTERS	10-31-2018	100.00
113775	BBVA	CDW G GOVERNMENT INC*	10-31-2018	26,723.20
113776	BBVA	CHARM-TEX INC	10-31-2018	749.00

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
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CHECK NO.	VENDOR	DATE	AMOUNT
113777	BBVA CINTAS CORPORATION	10-31-2018	321.36
113778	BBVA CONSOLIDATED COMMUNICATIONS*	10-31-2018	389.92
113779	BBVA COOKS CORRECTIONAL	10-31-2018	76.58
113780	BBVA CREATIVE SIGNS & GRAPHICS	10-31-2018	2,370.40
113781	BBVA DAVID G. FIALKOVIC	10-31-2018	500.00
113782	BBVA DENNIS V. YATES, ATTORNEY AT LAW	10-31-2018	1,100.00
113783	BBVA DUDLEY LAND CO.	10-31-2018	206.00
113784	BBVA ENTERGY*	10-31-2018	259.36
113785	BBVA FLEET OUTFITTERS INC.	10-31-2018	504.00
113786	BBVA FRIENDS OF THE BEDIAS	10-31-2018	5,000.00
113787	BBVA FROST CRUSHED STONE*	10-31-2018	6,128.53
113788	BBVA GALLS, LLC	10-31-2018	1,086.64
113789	BBVA GERALD D. SECHELSKI	10-31-2018	44.00
113790	BBVA GESSNER HEATING AND AC,LLC	10-31-2018	364.00
113791	BBVA GOVERNMENT FINANCE OFFICERS ASSOCIA	10-31-2018	150.00
113792	BBVA GRIMES CO TREASURER	10-31-2018	60.00
113793	BBVA GRIMES CO. TAX ASSESSOR	10-31-2018	14.25
113794	BBVA HEATHER DEISS	10-31-2018	1,366.44
113795	BBVA ICS JAIL SUPPLIES INC	10-31-2018	227.85
113796	BBVA JAMES L. MILLER MECHANICAL, LLC	10-31-2018	339.25
113797	BBVA JANA L. FOREMAN	10-31-2018	1,190.00
113798	BBVA JARVIS TIRE & WHEEL	10-31-2018	405.13
113799	BBVA JEFFREY ALAN ACTON	10-31-2018	12,831.25
113800	BBVA KATHY FULTZ	10-31-2018	2,400.00
113801	BBVA KNOW INK	10-31-2018	2,000.00
113802	BBVA KOLKHORST PETROLEUM CO INC*	10-31-2018	8,985.53
113803	BBVA LANGE DISTRIBUTING CO INC	10-31-2018	42.17
113804	BBVA LEO BURZYNSKI	10-31-2018	175.00
113805	BBVA MALEK SERVICE	10-31-2018	950.00
113806	BBVA MARIA G ZURITA	10-31-2018	300.00
113807	BBVA MARK R MALTSBERGER PLLC	10-31-2018	6,224.25
113808	BBVA MARK'S PLUMBING PARTS &	10-31-2018	675.24
113809	BBVA MAT TRANSPORTATION,LLC	10-31-2018	32,973.70
113810	BBVA MID-SOUTH ELECTRIC	10-31-2018	5,523.66
113811	BBVA NOBLES FUNERAL CHAPEL INC	10-31-2018	775.00
113812	BBVA O'REILLY AUTO PARTS*	10-31-2018	97.27
113813	BBVA OMNIBASE SERVICES OF TEXAS, LP	10-31-2018	228.00
113814	BBVA ONE STOP CLEANERS & LAUNDRY INC*	10-31-2018	139.60
113815	BBVA PATHMARK TRAFFIC PRODUCTS	10-31-2018	2,149.00
113816	BBVA POSTMASTER - ANDERSON	10-31-2018	56.00
113817	BBVA PROSTAR INDUSTRIES	10-31-2018	428.24
113818	BBVA PSYCHOLOGICAL SERVICES CENTER*	10-31-2018	450.00
113819	BBVA QUILL CORPORATION	10-31-2018	173.85
113820	BBVA RECOVERY HEALTHCARE	10-31-2018	570.00
113821	BBVA ROMCO EQUIPMENT CO	10-31-2018	863.48
113822	BBVA RONALD A YEATES II	10-31-2018	250.00
113823	BBVA RUBY J. PARHAM (R J PARHAM)	10-31-2018	875.00
113824	BBVA RUFFINO MEATS & FOOD SERVICE	10-31-2018	1,632.30
113825	BBVA SHOPLET COM	10-31-2018	195.94
113826	BBVA SHOPPA'S FARM SUPPLY, INC.	10-31-2018	783.06
113827	BBVA STERLING CHEVROLET BUICK GMC, LLC	10-31-2018	264.45
113828	BBVA TEXAS ASSOCIATION OF COUNTIES	10-31-2018	390.00

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
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CHECK NO.	VENDOR	DATE	AMOUNT
113829	BBVA TEXAS JET SYSTEMS HARDWARE	10-31-2018	29.30
113830	BBVA TEXAS JUSTICE COURT TRAINING CENTER	10-31-2018	150.00
113831	BBVA THOMSON REUTERS-WEST	10-31-2018	697.08
113832	BBVA TRAVIS COUNTY CLERK	10-31-2018	454.00
113833	BBVA TURNER PIERCE & FULTZ	10-31-2018	2,018.79
113834	BBVA UBEO	10-31-2018	404.00
113835	BBVA UNITED STATES POSTAL SERVICE	10-31-2018	1,000.00
113836	BBVA VERIZON WIRELESS	10-31-2018	34.73
113837	BBVA VICKI BROWN REPORTING SERVICE	10-31-2018	380.05
113838	BBVA W & G AUTO INDUSTRIAL SUPPLY CO.	10-31-2018	487.68
113839	BBVA WATCHGUARD,INC.	10-31-2018	4,215.00
113840	BBVA WELLS FARGO EQUIPMENT FINANCE,INC	10-31-2018	89,581.57
113841	BBVA WINDSTREAM CORPORATION	10-31-2018	72.41
	REPORT TOTAL CHECKS		<u>2,016,653.08</u>
	VOIDED CHECKS		-
	JUVENILE PROBATION CHECKS		29,448.44
	10/01/2018 R#22758 ESCROW INT ERROR		384.18
	1/03/2018 P/R TRANSFER		202,715.81
	10/04/2018 VALIC		3,278.75
	10/05/2018 P/R TAX DEPOSIT		62,763.98
	10/05/2018 CHILD SUPPORT		1,150.58
	FY 2019 MEDICAL REIMB PROGRAM TRANS		21,407.52
	10/10/2018 RETURN ITEM CHARGE BACK		904.70
	10/11/2018 JUROR DONATIONS		50.00
	SEPTEMBER TCDRS		85,933.62
	10/17/2018 TEX NET		13,896.03
	10/17/2018 TEX NET		6,583.41
	10/17/2018 TEX NET		810.26
	10/17/2018 TEX NET		45,837.28
	10/17/2018 TEX NET		364.00
	10/17/2018 TEX NET		45.00
	10/17/2018 TEX NET		1,221.56
	10/19/2018 P/R TRANSFER		212,460.97
	10/18/2018 VALIC		3,278.75
	10/19/2018 P/R TAX DEPOSIT		66,568.31
	10/19/2018 CHILD SUPPORT		1,150.58
	10/31/2018 P/R TRANSFER		218,445.37
	INTERFUND ACTIVITY		<u>(155,095.85)</u>
	OCTOBER, 2018 ACCOUNTS PAYABLE		<u><u>2,840,256.33</u></u>