

GRIMES COUNTY, TEXAS
ACCOUNTS PAYABLE
SEPTEMBER, 2018

CHECK NO.	VENDOR	DATE	AMOUNT
113172	BBVA LANGE DISTRIBUTING CO INC	09-05-2018	10.83
113173	BBVA LANGE DISTRIBUTING CO INC	09-05-2018	30.23
113174	BBVA ABRAHAM CONSTRUCTION LLC	09-05-2018	1,700.00
113175	BBVA ACTON PARTNERS, LLC	09-05-2018	3,431.25
113176	BBVA AMAZON CAPITAL SERVICES, INC.	09-05-2018	489.46
113177	BBVA ANDERSON AUTO SUPPLY	09-05-2018	296.37
113178	BBVA ASCO	09-05-2018	1,773.92
113179	BBVA BENNETT LAW OFFICE PC	09-05-2018	550.00
113180	BBVA BOBBY TRANT	09-05-2018	1,817.97
113181	BBVA BRAZOS VALLEY COUNCIL OF GOVERNMENT	09-05-2018	4,852.85
113182	BBVA CAROLYN HUBBARD*	09-05-2018	250.00
113183	BBVA CENTRAL TEXAS AUTOPSY PLLC*	09-05-2018	2,100.00
113184	BBVA CENTURY FIRE PROTECTION SERVICES, L	09-05-2018	230.00
113185	BBVA CENTURYLINK*	09-05-2018	7,202.30
113186	BBVA CINTAS CORPORATION	09-05-2018	211.71
113187	BBVA CITY OF NAVASOTA*	09-05-2018	478.29
113188	BBVA CLEVELAND ASPHALT PRO INC*	09-05-2018	11,531.64
113189	BBVA CONDUENT GOVERNMENT RECORDS SER.	09-05-2018	4,941.11
113190	BBVA CTRMA PROCESSING	09-05-2018	7.10
113191	BBVA CUSTOM PRODUCTS CORP*	09-05-2018	2,907.60
113192	BBVA DENNIS V. YATES, ATTORNEY AT LAW	09-05-2018	550.00
113193	BBVA DOGGETT HEAVY MACHINERY SERVICES	09-05-2018	1,779.50
113194	BBVA Dell Marketing L.P.	09-05-2018	41.99
113195	BBVA ENTERGY*	09-05-2018	614.08
113196	BBVA FEDERAL WAGE & LABOR LAW	09-05-2018	252.29
113197	BBVA FRANK'S TOWING & REPAIR*	09-05-2018	166.54
113198	BBVA FROST CRUSHED STONE*	09-05-2018	1,968.20
113199	BBVA G & G CLEANING	09-05-2018	150.00
113200	BBVA GALLS, LLC	09-05-2018	339.33
113201	BBVA GOVERNMENT FORMS AND SUPPLIES LLC	09-05-2018	299.00
113202	BBVA GRIMES CO TREASURER	09-05-2018	480.00
113203	BBVA HERSHEL PERRY III	09-05-2018	250.00
113204	BBVA INTERGRITY TITLE RECORDS LTD LLP	09-05-2018	95.00
113205	BBVA J.A. REED & ASSOCIATES, LLC	09-05-2018	600.00
113206	BBVA JAMES & REYNOLDS LAW OFFICE	09-05-2018	250.00
113207	BBVA JARVIS TIRE & WHEEL	09-05-2018	260.61
113208	BBVA JONETTE C. JACKSON	09-05-2018	1,347.99
113209	BBVA KOLKHORST PETROLEUM CO INC*	09-05-2018	12,270.60
113210	BBVA LANGE DISTRIBUTING CO INC	09-05-2018	49.16
113211	BBVA MARK R MALTSBERGER PLLC	09-05-2018	2,857.00
113212	BBVA MAT TRANSPORTATION,LLC	09-05-2018	25,582.44
113213	BBVA MATTHEWS DENTAL GROUP PA-NAVASOTA	09-05-2018	218.00
113214	BBVA MONTGOMERY COUNTY FORENSIC	09-05-2018	4,200.00
113215	BBVA MUSTANG CAT	09-05-2018	195.20
113216	BBVA NOBLES FUNERAL CHAPEL INC	09-05-2018	450.00
113217	BBVA ONE STOP CLEANERS & LAUNDRY INC*	09-05-2018	139.60
113218	BBVA ONLINE TECH STORES LLC	09-05-2018	48.58
113219	BBVA PATSY TRANT LANGFORD	09-05-2018	1,817.97
113220	BBVA PRODUCERS CO-OP	09-05-2018	1,310.35

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113221	BBVA	PROSTAR INDUSTRIES	09-05-2018	645.37
113222	BBVA	QUILL CORP	09-05-2018	340.36
113223	BBVA	RICOH USA INC	09-05-2018	51.08
113224	BBVA	ROBIN TRANT JOHNSON	09-05-2018	1,817.97
113225	BBVA	RUFFINO MEATS & FOOD SERVICE	09-05-2018	2,160.88
113226	BBVA	RUIZ ELECTRICAL SERVICES LLC	09-05-2018	585.00
113227	BBVA	SAM'S CLUB DIRECT	09-05-2018	539.24
113228	BBVA	STERLING CHEVROLET BUICK GMC, LLC	09-05-2018	1,712.66
113229	BBVA	TAC UNEMPLOYMENT FUND	09-05-2018	2,408.13
113230	BBVA	TEAM FORD MERCURY OF NAVASOTA*	09-05-2018	152.90
113231	BBVA	TEXAS DISTRICT COURT ALLIANCE	09-05-2018	50.00
113232	BBVA	TJS HARDWARE	09-05-2018	34.10
113233	BBVA	TRANTEX, INC.	09-05-2018	899.00
113234	BBVA	TURNER PIERCE & FULTZ	09-05-2018	483.06
113235	BBVA	WALLER CO. ASPHALT, INC.	09-05-2018	25,370.45
113236	BBVA	WC TRACTOR-NAVASOTA	09-05-2018	54.89
113237	BBVA	WICKSON CREEK SPECIAL	09-05-2018	92.03
113238	BBVA	COURTNEY CENTER	09-12-2018	45.00
113239	BBVA	GRIMES CO CRIME STOPPERS	09-12-2018	183.75
113240	BBVA	VERIZON WIRELESS	09-12-2018	176.88
113241	BBVA	VERIZON WIRELESS	09-12-2018	369.55
113242	BBVA	VERIZON WIRELESS	09-12-2018	106.98
113243	BBVA	VERIZON WIRELESS	09-12-2018	84.28
113244	BBVA	VERIZON WIRELESS	09-12-2018	53.36
113245	BBVA	VERIZON WIRELESS	09-12-2018	87.33
113246	BBVA	VERIZON WIRELESS	09-12-2018	75.98
113247	BBVA	VERIZON WIRELESS	09-12-2018	53.36
113248	BBVA	VERIZON WIRELESS	09-12-2018	174.66
113249	BBVA	VERIZON WIRELESS	09-12-2018	230.31
113250	BBVA	AMAZON CAPITAL SERVICES, INC.	09-12-2018	79.95
113251	BBVA	ANDERSON AUTO SUPPLY	09-12-2018	33.60
113252	BBVA	ANDERSON WATER CO INC	09-12-2018	1,309.87
113253	BBVA	ARCIT	09-12-2018	395.00
113254	BBVA	AXON ENTERPRISE, INC.	09-12-2018	61.00
113255	BBVA	BECKY WEST	09-12-2018	76.30
113256	BBVA	BIG STATE A/C & HEATING	09-12-2018	16,500.00
113257	BBVA	BRAZOS VALLEY EMERGENCY PHYS*	09-12-2018	79.62
113258	BBVA	BRENT CAHILL*	09-12-2018	2,050.00
113259	BBVA	BRYAN EMERGENCY PHYSICIAN	09-12-2018	79.62
113260	BBVA	BRYAN RADIOLOGY ASSOC*	09-12-2018	110.12
113261	BBVA	C DANIEL JONES III*	09-12-2018	7,650.00
113262	BBVA	CALDWELL COUNTRY FORD	09-12-2018	22,800.00
113263	BBVA	CAROLYN HUBBARD*	09-12-2018	250.00
113264	BBVA	CINTAS CORPORATION	09-12-2018	261.99
113265	BBVA	CLEVELAND ASPHALT PRO INC*	09-12-2018	2,883.81
113266	BBVA	COUFAL PRATER EQUIPMENT LTD	09-12-2018	280.32
113267	BBVA	CREATIVE SIGNS & GRAPHICS	09-12-2018	528.00
113268	BBVA	DENNIS V. YATES, ATTORNEY AT LAW	09-12-2018	550.00
113269	BBVA	DOBBIN-PLANTERSVILLE W S CORP*	09-12-2018	103.51

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113270	BBVA ENTERGY*	09-12-2018	26.84
113271	BBVA ERNEST LEROY NOBLES	09-12-2018	15,731.43
113272	BBVA FLEET OUTFITTERS INC.	09-12-2018	2,129.03
113273	BBVA FMD INVESMENTS LLC	09-12-2018	37.25
113274	BBVA FRANK'S TOWING & REPAIR*	09-12-2018	528.02
113275	BBVA FROST CRUSHED STONE*	09-12-2018	15,239.38
113276	BBVA G&W WATER SUPPLY CORP	09-12-2018	39.28
113277	BBVA GALLS, LLC	09-12-2018	149.70
113278	BBVA GLENN FUQUA INC	09-12-2018	32,866.27
113279	BBVA GRIMES CO APPRAISAL DISTRICT	09-12-2018	95,489.00
113280	BBVA GRIMES CO TAX ASSESSOR	09-12-2018	7.50
113281	BBVA GRIMES ST. JOSEPH HEALTH CARE	09-12-2018	232.48
113282	BBVA JANA L. FOREMAN	09-12-2018	300.00
113283	BBVA JARVIS TIRE & WHEEL	09-12-2018	391.07
113284	BBVA KATHY BURZYNSKI*	09-12-2018	100.00
113285	BBVA KOLKHORST PETROLEUM CO INC*	09-12-2018	13,174.65
113286	BBVA KOTT'S CAFE	09-12-2018	45.90
113287	BBVA KYRISH TRUCK CENTER OF BRYAN	09-12-2018	294.31
113288	BBVA LA POLICE GEAR, INC.	09-12-2018	23.00
113289	BBVA LANGE DISTRIBUTING CO INC	09-12-2018	9.70
113290	BBVA LAUREL A. SELLERS	09-12-2018	1,950.00
113291	BBVA MADOLE EQUIP RENTAL & SALES INC*	09-12-2018	375.00
113292	BBVA MAT TRANSPORTATION,LLC	09-12-2018	34,174.17
113293	BBVA MVBA LAW FIRM	09-12-2018	489.30
113294	BBVA NAVASOTA EXAMINER	09-12-2018	226.80
113295	BBVA PERFORMANCE TRUCK	09-12-2018	411.27
113296	BBVA PRECISION PRINTING	09-12-2018	116.18
113297	BBVA PRODUCERS CO-OP	09-12-2018	1,272.00
113298	BBVA QUILL CORP	09-12-2018	437.17
113299	BBVA RELX INC.	09-12-2018	394.00
113300	BBVA RONALD A YEATES II	09-12-2018	250.00
113301	BBVA RUFFINO MEATS & FOOD SERVICE	09-12-2018	2,072.16
113302	BBVA ST JOSEPH REGIONAL HEALTH CENTER	09-12-2018	1,110.13
113303	BBVA ST. JOSEPH EMS	09-12-2018	367.40
113304	BBVA TEAM FORD MERCURY OF NAVASOTA*	09-12-2018	369.32
113305	BBVA TEXAS ASSOCIATION OF COUNTIES	09-12-2018	18,345.00
113306	BBVA TEXAS PARKS & WILDLIFE	09-12-2018	151.30
113307	BBVA TJS HARDWARE	09-12-2018	16.00
113308	BBVA TURNER PIERCE & FULTZ	09-12-2018	22.98
113309	BBVA UBEO	09-12-2018	350.00
113310	BBVA USFON INC	09-12-2018	3,090.00
113311	BBVA VALDEANE WAINWRIGHT	09-12-2018	442.65
113312	BBVA VERIZON WIRELESS	09-12-2018	713.26
113313	BBVA W & G AUTO INDUSTRIAL SUPPLY CO.	09-12-2018	444.95
113314	BBVA WAL-MART COMMUNITY	09-12-2018	1,267.92
113315	BBVA WALLER CO. ASPHALT, INC.	09-12-2018	1,374.30
113316	BBVA WC TRACTOR-NAVASOTA	09-12-2018	41.38
113317	BBVA ASCO	09-13-2018	345.11
113318	BBVA VERIZON WIRELESS	09-19-2018	39.01

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113319	BBVA	VERIZON WIRELESS	09-19-2018	39.01
113320	BBVA	VERIZON WIRELESS	09-19-2018	38.11
113321	BBVA	VERIZON WIRELESS	09-19-2018	109.95
113322	BBVA	LANGE DISTRIBUTING CO INC	09-19-2018	101.85
113323	BBVA	ADT SECURITY SERVICES	09-19-2018	582.89
113324	BBVA	AMAZON CAPITAL SERVICES, INC.	09-19-2018	52.48
113325	BBVA	ANDERSON AUTO SUPPLY	09-19-2018	68.52
113326	BBVA	B.A.G.S.	09-19-2018	77.98
113327	BBVA	BALLARD AND FLEETWOOD PLLC*	09-19-2018	250.00
113328	BBVA	BAYLOR LBR & BLGD CO INC	09-19-2018	140.48
113329	BBVA	BRAZOS VALLEY PSYCHOLOGICAL*	09-19-2018	1,500.00
113330	BBVA	BRAZOS VALLEY WELDING SUPPLY INC	09-19-2018	7.20
113331	BBVA	BRENT CAHILL*	09-19-2018	700.00
113332	BBVA	BRYAN HOSE & GASKET INC	09-19-2018	157.46
113333	BBVA	CAROLYN HUBBARD*	09-19-2018	250.00
113334	BBVA	CBM ARCHIVES CO	09-19-2018	210.00
113335	BBVA	CENTRAL GRIMES COUNTY VFD	09-19-2018	9,798.80
113336	BBVA	CHRISTIAN WATER AND WASTEWATER SER.	09-19-2018	95.00
113337	BBVA	CINTAS CORPORATION	09-19-2018	939.62
113338	BBVA	CITIBANK	09-19-2018	1,246.55
113339	BBVA	CITIBANK	09-19-2018	4,599.18
113340	BBVA	CITIBANK	09-19-2018	2,683.92
113341	BBVA	CLEVELAND ASPHALT PRO INC*	09-19-2018	16,405.70
113342	BBVA	COMDATA NETWORK INC*	09-19-2018	1,904.15
113343	BBVA	CONNERS CONSTRUCTION CO. INC	09-19-2018	14,943.84
113344	BBVA	COUFAL PRATER EQUIPMENT LTD	09-19-2018	386.46
113345	BBVA	CUMMINS SOUTHERN PLAINS LLC	09-19-2018	962.00
113346	BBVA	DACAREE W. JACOBSON	09-19-2018	363.76
113347	BBVA	DAHILL OFFICE TECHNOLOGY CORP.	09-19-2018	206.60
113348	BBVA	ENTERGY*	09-19-2018	1,769.48
113349	BBVA	ERJCC RSVP OF SOUTHEAST TEXAS	09-19-2018	1,000.00
113350	BBVA	ERNEST LEROY NOBLES	09-19-2018	9,145.33
113351	BBVA	FABIOLA GUEVARA	09-19-2018	300.00
113352	BBVA	FIRST NATIONAL BANK OF ANDERSON	09-19-2018	6,240.00
113353	BBVA	FMD INVESTMENTS LLC	09-19-2018	125.00
113354	BBVA	FROST CRUSHED STONE*	09-19-2018	26,963.63
113355	BBVA	GALLS, LLC	09-19-2018	258.23
113356	BBVA	GESSNER HEATING AND AC,LLC	09-19-2018	375.00
113357	BBVA	GRIMES CO TREASURER	09-19-2018	250.00
113358	BBVA	GRIMES COUNTY SENIOR CENTER	09-19-2018	6,000.00
113359	BBVA	GUARANTEE BODY AND PAINT SHOP INC*	09-19-2018	1,145.32
113360	BBVA	ICS JAIL SUPPLIES INC	09-19-2018	25.43
113361	BBVA	JAMES & REYNOLDS LAW OFFICE	09-19-2018	250.00
113362	BBVA	JARVIS TIRE & WHEEL	09-19-2018	656.11
113363	BBVA	JIMMY F SHIMSHACK	09-19-2018	11,560.00
113364	BBVA	JONETTE C. JACKSON	09-19-2018	449.33
113365	BBVA	KATHY FULTZ	09-19-2018	2,400.00
113366	BBVA	KESCO SUPPLY INC	09-19-2018	180.00
113367	BBVA	KOLKHORST PETROLEUM CO INC*	09-19-2018	4,046.88

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113368	BBVA LANGE DISTRIBUTING CO INC	09-19-2018	63.05
113369	BBVA MALEK SERVICE	09-19-2018	1,298.75
113370	BBVA MARIA G ZURITA	09-19-2018	700.00
113371	BBVA MONTGOMERY COUNTY FORENSIC	09-19-2018	2,100.00
113372	BBVA NAVASOTA EXAMINER	09-19-2018	793.80
113373	BBVA NAVASOTA INDUSTRIAL SUPPLY LTD*	09-19-2018	641.40
113374	BBVA NAVASOTA MIRROR & GLASS	09-19-2018	248.00
113375	BBVA NAVASOTA OIL CO INC	09-19-2018	323.59
113376	BBVA O'REILLY AUTO PARTS*	09-19-2018	16.86
113377	BBVA ONE STOP CLEANERS & LAUNDRY INC*	09-19-2018	139.60
113378	BBVA PLANTERSVILLE WATER SERVICES INC	09-19-2018	2,860.00
113379	BBVA POSTMASTER - ANDERSON	09-19-2018	92.00
113380	BBVA PROSPERITY BANK	09-19-2018	6,058.53
113381	BBVA PURCO FLEET SERVICES	09-19-2018	10,515.98
113382	BBVA QUILL CORP	09-19-2018	1,053.43
113383	BBVA QUILL CORPORATION	09-19-2018	87.68
113384	BBVA RAY CRISWELL DISTRIBUTING COMPANY	09-19-2018	136.15
113385	BBVA ROBINSON, MICHAEL WAYNE	09-19-2018	1,051.50
113386	BBVA ROGUE WASTE RECOVERY &	09-19-2018	97.60
113387	BBVA RUFFINO MEATS & FOOD SERVICE	09-19-2018	1,919.11
113388	BBVA SCOTT-MERRIMAN INC	09-19-2018	621.28
113389	BBVA SECOND ADM JUDICIAL REGION OF TX	09-19-2018	3,719.13
113390	BBVA STERLING CHEVROLET BUICK GMC, LLC	09-19-2018	315.50
113391	BBVA SUSAN WALDRIP COURT REPORTING, INC.	09-19-2018	433.39
113392	BBVA TEXAS ASSOCIATION OF COURT ADMINIST	09-19-2018	375.00
113393	BBVA TEXAS JET SYSTEMS HARDWARE	09-19-2018	309.00
113394	BBVA TEXAS MUNICIPAL COURT-JUSTICE COURT	09-19-2018	23.00
113395	BBVA TJS HARDWARE	09-19-2018	40.00
113396	BBVA TURNER PIERCE & FULTZ	09-19-2018	362.87
113397	BBVA UBEO OF EAST TEXAS INC	09-19-2018	118.64
113398	BBVA ULINE	09-19-2018	651.00
113399	BBVA UNITED HEALTHCARE SENIOR SUPPLEMENT	09-19-2018	4,832.64
113400	BBVA UNITED STATES POSTAL SERVICE	09-19-2018	4,000.00
113401	BBVA VERIZON WIRELESS	09-19-2018	87.19
113402	BBVA W & G AUTO INDUSTRIAL SUPPLY CO.	09-19-2018	1,221.89
113403	BBVA WALLER CO. ASPHALT, INC.	09-19-2018	25,621.20
113404	BBVA WC TRACTOR-NAVASOTA	09-19-2018	830.88
113405	BBVA AMAZON CAPITAL SERVICES, INC.	09-26-2018	224.94
113406	BBVA AMY G. WALZEL	09-26-2018	952.00
113407	BBVA ANDERSON AUTO SUPPLY	09-26-2018	43.45
113408	BBVA ANDERSON WATER CO INC	09-26-2018	53.85
113409	BBVA ASCO	09-26-2018	637.18
113410	BBVA BALLARD AND FLEETWOOD PLLC*	09-26-2018	550.00
113411	BBVA BAYLOR LBR & BLGD CO INC	09-26-2018	246.04
113412	BBVA BIG STATE A/C & HEATING	09-26-2018	1,635.63
113413	BBVA CALDWELL COUNTRY FORD	09-26-2018	31,110.00
113414	BBVA CAROLYN HUBBARD*	09-26-2018	250.00
113415	BBVA CENTER FOR ORTHOPAEDIC SPECIAL	09-26-2018	40.27
113416	BBVA CINTAS CORPORATION	09-26-2018	507.48

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113417	BBVA CLEVELAND ASPHALT PRO INC*	09-26-2018	733.57
113418	BBVA CONNERS CONSTRUCTION CO. INC	09-26-2018	1,159.38
113419	BBVA CTRMA PROCESSING	09-26-2018	5.58
113420	BBVA CUMMINS SOUTHERN PLAINS LLC	09-26-2018	1,110.00
113421	BBVA EDUARDO ZAVALA	09-26-2018	220.00
113422	BBVA ENTERGY*	09-26-2018	10,307.46
113423	BBVA ENTERPRISE SYSTEMS CORPORATION	09-26-2018	11,131.33
113424	BBVA GAEL HARRISON*	09-26-2018	275.00
113425	BBVA GALLS, LLC	09-26-2018	81.94
113426	BBVA GLENN FUQUA INC	09-26-2018	7,669.88
113427	BBVA GOVERNMENT FINANCE OFFICERS ASSOC.	09-26-2018	150.00
113428	BBVA JARVIS TIRE & WHEEL	09-26-2018	2,104.61
113429	BBVA JONETTE C. JACKSON	09-26-2018	1,797.32
113430	BBVA KESCO SUPPLY INC	09-26-2018	88.40
113431	BBVA KIM MYNAR	09-26-2018	5.00
113432	BBVA KOLKHORST PETROLEUM CO INC*	09-26-2018	14,122.20
113433	BBVA LANGE DISTRIBUTING CO INC	09-26-2018	39.68
113434	BBVA LANSLOWNE-MOODY CO INC	09-26-2018	83.19
113435	BBVA MACK BOLT AND STEEL*	09-26-2018	38.48
113436	BBVA MARK R MALTSBERGER PLLC	09-26-2018	3,239.52
113437	BBVA MAT TRANSPORTATION,LLC	09-26-2018	29,187.90
113438	BBVA MILLER UNIFORMS & EMBLEMS, INC.	09-26-2018	253.03
113439	BBVA NAVASOTA MIRROR & GLASS	09-26-2018	110.00
113440	BBVA ONLINE TECH STORES LLC	09-26-2018	109.75
113441	BBVA PALASOTA CONTRACTING LLC	09-26-2018	45,000.00
113442	BBVA PITNEY-BOWES INC	09-26-2018	180.00
113443	BBVA POSTMASTER - ANDERSON	09-26-2018	56.00
113444	BBVA PROSTAR INDUSTRIES	09-26-2018	255.29
113445	BBVA PSYCHOLOGICAL SERVICES CENTER*	09-26-2018	350.00
113446	BBVA QUILL CORP	09-26-2018	787.24
113447	BBVA QUILL CORPORATION	09-26-2018	274.90
113448	BBVA RECOVERY HEALTHCARE	09-26-2018	637.00
113449	BBVA ROGUE WASTE RECOVERY &	09-26-2018	25.00
113450	BBVA RUFFINO MEATS & FOOD SERVICE	09-26-2018	2,154.42
113451	BBVA SOUTHERN HEALTH PARTNERS, INC.	09-26-2018	10,000.00
113452	BBVA ST JOSEPH REGIONAL HEALTH CENTE	09-26-2018	20.42
113453	BBVA STERLING CHEVROLET BUICK GMC, LLC	09-26-2018	60.06
113454	BBVA SUDDENLINK COMMUNICATIONS	09-26-2018	697.73
113455	BBVA TEXAS ASSOCIATION OF COUNTY OFFICIAL	09-26-2018	825.00
113456	BBVA TEXAS COMMERCIAL WASTE CORP DBA	09-26-2018	5,748.28
113457	BBVA THOMSON REUTERS-WEST	09-26-2018	911.08
113458	BBVA TJS HARDWARE	09-26-2018	56.00
113459	BBVA TOSHIBA AMERICA BUSINESS SOLUTION	09-26-2018	146.33
113460	BBVA TURNER PIERCE & FULTZ	09-26-2018	44.97
113461	BBVA UBEO	09-26-2018	404.00
113462	BBVA WALLER CO. ASPHALT, INC.	09-26-2018	49,839.30
113463	BBVA WATCHGUARD,INC.	09-26-2018	15,570.00
113464	BBVA WINDSTREAM CORPORATION	09-26-2018	423.93
	REPORT TOTAL CHECKS		<u>906,452.80</u>

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 SEPTEMBER, 2018

CHECK NO.	VENDOR	DATE	AMOUNT
	VOIDED CHECKS		(45.00)
	JUVENILE PROBATION CHECKS		32,582.24
	9/5/2018 P/R TRANSFER		196,483.19
	9/6/2018 VALIC		3,187.96
	9/7/2018 P/R TAX DEPOSIT		60,842.45
	9/7/2018 CHILD SUPPORT		1,150.58
	9/17/2018 TCDRS		86,295.51
	9/19/2018 P/R TRANSFER		203,864.30
	9/20/2018 VALIC		3,187.96
	9/20/2018 JUVENILE DEPOSIT CORRECTION		320.00
	9/21/2018 P/R TAX DEPOSIT		63,561.66
	9/21/2018 CHILD SUPPORT		1,150.58
	9/24/2018 NET CASH R# 22747		98.98
	9/25/2018 8/1/2018 P/R TRANSFER CORRECTION		0.10
	INTERFUND ACTIVITY		<u>3,796.24</u>
	SEPTEMBER, 2018 ACCOUNTS PAYABLE		<u><u>1,562,929.55</u></u>