

GRIMES COUNTY, TEXAS  
 ACCOUNTS PAYABLE  
 FEBRUARY, 2019

CHECK NO.	VENDOR	DATE	AMOUNT
114808	BBVA VERIZON WIRELESS	02-06-2019	642.10
114809	BBVA VERIZON WIRELESS	02-06-2019	177.35
114810	BBVA VERIZON WIRELESS	02-06-2019	299.68
114811	BBVA VERIZON WIRELESS	02-06-2019	53.59
114812	BBVA VERIZON WIRELESS	02-06-2019	39.01
114813	BBVA LANGE DISTRIBUTING CO INC	02-06-2019	17.72
114814	BBVA LANGE DISTRIBUTING CO INC	02-06-2019	111.55
114815	BBVA AAA ELEVATOR INSPECTION & TESTING,	02-06-2019	150.00
114816	BBVA ALBIN CHMIEL	02-06-2019	15.00
114817	BBVA ALLISON ENTERPRISES, INC	02-06-2019	510.00
114818	BBVA AMAZON CAPITAL SERVICES, INC.	02-06-2019	225.65
114819	BBVA AMERICAN FIRE PROTECTION GROUP, INC	02-06-2019	2,395.00
114820	BBVA ANDERSON WATER CO INC	02-06-2019	1,435.92
114821	BBVA BARCUS & CANTRELL, PLLC	02-06-2019	1,470.00
114822	BBVA BENJAMIN CHARLES CLARK	02-06-2019	95.00
114823	BBVA BRAZOS VALLEY COUNCIL OF GOVERNMENT	02-06-2019	7,125.00
114824	BBVA BRENDA LEE LOUKANIS	02-06-2019	15.00
114825	BBVA CENTURYLINK*	02-06-2019	7,175.29
114826	BBVA CINTAS CORPORATION	02-06-2019	809.48
114827	BBVA CITY OF NAVASOTA*	02-06-2019	641.52
114828	BBVA CONDUENT GOVERNMENT RECORDS SERVICE	02-06-2019	2,199.43
114829	BBVA CREATIVE SIGNS & GRAPHICS	02-06-2019	106.00
114830	BBVA CUSTOM PRODUCTS CORP*	02-06-2019	1,441.76
114831	BBVA DACAREE W. JACOBSON	02-06-2019	1,253.58
114832	BBVA DAVID G. FIALKOVIC	02-06-2019	9,311.00
114833	BBVA DESTINEY NICOLE REINA	02-06-2019	95.00
114834	BBVA EDUARDO ZAVALA	02-06-2019	220.00
114835	BBVA EDUARDO ESQUIVEL JR	02-06-2019	95.00
114836	BBVA EMILY MADISON OLIVER	02-06-2019	95.00
114837	BBVA ENTERGY	02-06-2019	7,287.65
114838	BBVA ENTERGY*	02-06-2019	851.71
114839	BBVA FEDEX	02-06-2019	20.63
114840	BBVA FMD INVESMENTS LLC	02-06-2019	39.75
114841	BBVA G & G CLEANING	02-06-2019	100.00
114842	BBVA GERALD D. SECHELSKI	02-06-2019	44.00
114843	BBVA GRIMES CO COMM HLTH CTR	02-06-2019	33.27
114844	BBVA GRIMES CO TREASURER	02-06-2019	10.00
114845	BBVA GRITEX ELECTRIC CO	02-06-2019	871.67
114846	BBVA HERSHEL PERRY III	02-06-2019	350.00
114847	BBVA ICS JAIL SUPPLIES INC	02-06-2019	69.72
114848	BBVA JA UNLIMITED, INC	02-06-2019	468.00
114849	BBVA JAMES LAWRENCE TAYLOR	02-06-2019	95.00
114850	BBVA JANET L. LYNN	02-06-2019	1,356.24
114851	BBVA JARVIS TIRE & WHEEL	02-06-2019	49.95
114852	BBVA JEB LEASE SERVICE, INC.	02-06-2019	925.00
114853	BBVA JEFFREY ALAN ACTON	02-06-2019	12,425.00
114854	BBVA JO ANN LINZER	02-06-2019	600.00
114855	BBVA JOYCE EMILY BECKER	02-06-2019	95.00
114856	BBVA KELLY JOYCE SMITH	02-06-2019	95.00
114857	BBVA KUMUD S TRIPATHY & ASSOC	02-06-2019	54.79
114858	BBVA LANGE DISTRIBUTING CO INC	02-06-2019	63.05
114859	BBVA LINDLEY ROBERTSON HOLT	02-06-2019	1,400.00

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114860	BBVA LOCAL GOVERNMENT SOLUTIONS, LP	02-06-2019	1,740.00
114861	BBVA LORI DISMUKE MARTIN	02-06-2019	95.00
114862	BBVA MADOLE EQUIP RENTAL & SALES INC*	02-06-2019	375.00
114863	BBVA MALEK SERVICE	02-06-2019	1,425.00
114864	BBVA MARK R MALTSBERGER, PLLC	02-06-2019	1,100.00
114865	BBVA MARK RAWLS	02-06-2019	1,191.25
114866	BBVA MARTIN ALBERT LARA	02-06-2019	95.00
114867	BBVA MAT TRANSPORTATION,LLC	02-06-2019	27,594.36
114868	BBVA MELISA RENEE CHAPMAN	02-06-2019	15.00
114869	BBVA MELISSA ANN PEREZ	02-06-2019	95.00
114870	BBVA MUSTANG CAT	02-06-2019	6,731.85
114871	BBVA NAVASOTA EXAMINER	02-06-2019	313.20
114872	BBVA NAVASOTA INDUSTRIAL SUPPLY LTD*	02-06-2019	622.18
114873	BBVA O'REILLY AUTO PARTS*	02-06-2019	6.63
114874	BBVA ONE STOP CLEANERS & LAUNDRY INC*	02-06-2019	139.60
114875	BBVA ONLINE TECH STORES LLC	02-06-2019	75.16
114876	BBVA PERFORMANCE TRUCK	02-06-2019	209.50
114877	BBVA PROSTAR INDUSTRIES	02-06-2019	382.05
114878	BBVA QUILL CORPORATION	02-06-2019	886.65
114879	BBVA RHONDA HOWARD TRIPP	02-06-2019	95.00
114880	BBVA RICKY RAY SCHROEDER	02-06-2019	15.00
114881	BBVA RICOH USA INC	02-06-2019	53.63
114882	BBVA RMA TOLL PROCESSING	02-06-2019	3.28
114883	BBVA RONALD A YEATES II	02-06-2019	750.00
114884	BBVA RUFFINO MEATS & FOOD SERVICE	02-06-2019	2,488.79
114885	BBVA SAM'S CLUB DIRECT	02-06-2019	28.96
114886	BBVA SUSAN WALDRIP COURT REPORTING, INC.	02-06-2019	7,461.00
114887	BBVA TELVA D. KESLER	02-06-2019	399.67
114888	BBVA TEXAS ASSOCIATION OF COUNTIES	02-06-2019	394.00
114889	BBVA TEXAS ASSOCIATION OF COUNTY OFFICIA	02-06-2019	1,550.00
114890	BBVA TEXAS CONTRACTORS EQUIPMENT, INC.	02-06-2019	2,580.00
114891	BBVA TEXAS JET SYSTEMS HARDWARE	02-06-2019	60.40
114892	BBVA TEXAS PARKS & WILDLIFE	02-06-2019	920.55
114893	BBVA TP & P INC.	02-06-2019	62.50
114894	BBVA TURNER PIERCE & FULTZ	02-06-2019	94.68
114895	BBVA UBEO	02-06-2019	404.00
114896	BBVA UNIVERSAL VACUUM SERVICE	02-06-2019	2,500.00
114897	BBVA VERIZON WIRELESS	02-06-2019	53.59
114898	BBVA W & G AUTO INDUSTRIAL SUPPLY CO.	02-06-2019	331.39
114899	BBVA WAL-MART COMMUNITY	02-06-2019	144.42
114900	BBVA WALLER CO. ASPHALT, INC.	02-06-2019	1,224.00
114901	BBVA WC TRACTOR-NAVASOTA	02-06-2019	92.33
114902	BBVA WICKSON CREEK SPECIAL	02-06-2019	107.38
114903	BBVA WILBARGER COUNTY	02-06-2019	720.00
114904	BBVA VERIZON WIRELESS	02-13-2019	720.32
114905	BBVA VERIZON WIRELESS	02-13-2019	231.52
114906	BBVA VERIZON WIRELESS	02-13-2019	107.44
114907	BBVA VERIZON WIRELESS	02-13-2019	75.98
114908	BBVA VERIZON WIRELESS	02-13-2019	139.75
114909	BBVA VERIZON WIRELESS	02-13-2019	81.05
114910	BBVA LANGE DISTRIBUTING CO INC	02-13-2019	10.83
114911	BBVA ABRAHAM CONSTRUCTION LLC	02-13-2019	250.00

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CHECK NO.	VENDOR	DATE	AMOUNT
114912	BBVA ALFORD MGT CO.	02-13-2019	233.14
114913	BBVA AMAZON CAPITAL SERVICES, INC.	02-13-2019	145.89
114914	BBVA ANDERSON WATER CO INC	02-13-2019	24.99
114915	BBVA ASCO	02-13-2019	1,289.45
114916	BBVA BECKY WEST	02-13-2019	40.60
114917	BBVA CAROLYN HUBBARD*	02-13-2019	250.00
114918	BBVA CINTAS CORPORATION	02-13-2019	589.57
114919	BBVA COMDATA NETWORK INC*	02-13-2019	1,139.12
114920	BBVA COMM COURT LEADERSHIP ACADEMY	02-13-2019	1,400.00
114921	BBVA COOKS CORRECTIONAL	02-13-2019	215.00
114922	BBVA CREATIVE SIGNS & GRAPHICS	02-13-2019	800.00
114923	BBVA DACAREE W. JACOBSON	02-13-2019	417.86
114924	BBVA DAHILL OFFICE TECHNOLOGY CORPORATIO	02-13-2019	27.50
114925	BBVA DARRYL W. JOHNSON	02-13-2019	2,875.00
114926	BBVA ENTERGY*	02-13-2019	329.17
114927	BBVA ENTERPRISE SYSTEMS CORPORATION	02-13-2019	11,095.67
114928	BBVA FMD INVESTMENTS LLC	02-13-2019	44.80
114929	BBVA FORTSON CONTRACTING INC	02-13-2019	4,800.00
114930	BBVA FROST CRUSHED STONE*	02-13-2019	46,151.38
114931	BBVA GAEL HARRISON*	02-13-2019	350.00
114932	BBVA GALLS, LLC	02-13-2019	1,299.75
114933	BBVA GLENN FUQUA INC	02-13-2019	16,639.54
114934	BBVA GOVERNMENT FINANCE OFFICERS ASSOCIA	02-13-2019	150.00
114935	BBVA GOVERNMENT SOLUTIONS HOLDINGS 1, LL	02-13-2019	1,692.80
114936	BBVA GREEN'S LOCK SHOP*	02-13-2019	672.00
114937	BBVA GRIMES CO TAX ASSESSOR	02-13-2019	22.50
114938	BBVA GRIMES CO TREASURER	02-13-2019	320.00
114939	BBVA GRIMES HEALTH RESOURCE CENTER	02-13-2019	296.32
114940	BBVA ICS JAIL SUPPLIES INC	02-13-2019	176.99
114941	BBVA JARVIS TIRE & WHEEL	02-13-2019	973.48
114942	BBVA JEB LEASE SERVICE, INC.	02-13-2019	1,702.00
114943	BBVA KATHY BURZYNSKI*	02-13-2019	100.00
114944	BBVA KATHY FULTZ	02-13-2019	2,400.00
114945	BBVA KOLKHORST PETROLEUM CO INC*	02-13-2019	3,680.57
114946	BBVA LANGE DISTRIBUTING CO INC	02-13-2019	56.80
114947	BBVA LOCAL GOVERNMENT SOLUTIONS, LP	02-13-2019	890.00
114948	BBVA MARK R MALTSBERGER, PLLC	02-13-2019	344.25
114949	BBVA MAT TRANSPORTATION, LLC	02-13-2019	25,252.40
114950	BBVA MATRIX SECURITY AND FIRE SERVICES	02-13-2019	114.00
114951	BBVA MILLER UNIFORMS & EMBLEMS, INC.	02-13-2019	662.56
114952	BBVA MONTGOMERY COUNTY FORENSIC	02-13-2019	2,100.00
114953	BBVA NOBLES FUNERAL CHAPEL INC	02-13-2019	840.00
114954	BBVA ONLINE TECH STORES LLC	02-13-2019	38.89
114955	BBVA PERFORMANCE TRUCK	02-13-2019	2,730.85
114956	BBVA PROSTAR INDUSTRIES	02-13-2019	119.06
114957	BBVA QUILL CORPORATION	02-13-2019	448.62
114958	BBVA ROMCO EQUIPMENT CO	02-13-2019	3,211.12
114959	BBVA RONALD A YEATES II	02-13-2019	350.00
114960	BBVA RUFFINO MEATS & FOOD SERVICE	02-13-2019	2,602.24
114961	BBVA SAUL MINEROFF ELECTRONICS INC	02-13-2019	410.00
114962	BBVA SCOTT-MERRIMAN INC	02-13-2019	433.75
114963	BBVA THE EAGLE	02-13-2019	358.80

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114964	BBVA TIFFANY S. ANGUIANO	02-13-2019	1,216.00
114965	BBVA TURNER PIERCE & FULTZ	02-13-2019	177.12
114966	BBVA UBEO	02-13-2019	215.00
114967	BBVA UBEO LLC	02-13-2019	10,495.81
114968	BBVA VERIZON WIRELESS	02-13-2019	175.10
114969	BBVA W & G AUTO INDUSTRIAL SUPPLY CO.	02-13-2019	240.17
114970	BBVA WALLER CO. ASPHALT, INC.	02-13-2019	1,377.90
114971	BBVA WESTERN DETENTION PRODUCTS, INC.	02-13-2019	2,410.00
114972	BBVA XEROX CORPORATION*	02-13-2019	261.04
114973	BBVA VERIZON WIRELESS	02-20-2019	72.28
114974	BBVA A & I WATER WELL SERVICES INC*	02-20-2019	726.00
114975	BBVA ADT SECURITY SERVICES	02-20-2019	586.85
114976	BBVA AMAZON CAPITAL SERVICES, INC.	02-20-2019	355.99
114977	BBVA B&S CONSTRUCTION	02-20-2019	2,335.00
114978	BBVA BAYLOR LBR & BLDG CO INC	02-20-2019	1,353.53
114979	BBVA BIG STATE A/C & HEATING	02-20-2019	7,657.35
114980	BBVA BRAZOS VALLEY EMERGENCY PHYS*	02-20-2019	115.97
114981	BBVA BRAZOS VALLEY WELDING SUPPLY INC	02-20-2019	7.20
114982	BBVA BRYAN RADIOLOGY ASSOC*	02-20-2019	166.27
114983	BBVA CAROLYN HUBBARD*	02-20-2019	250.00
114984	BBVA CINTAS CORPORATION	02-20-2019	420.99
114985	BBVA CITIBANK	02-20-2019	2,587.77
114986	BBVA CITIBANK	02-20-2019	8,021.66
114987	BBVA CITIBANK	02-20-2019	1,864.46
114988	BBVA CITIBANK	02-20-2019	209.00
114989	BBVA CREATIVE SIGNS & GRAPHICS	02-20-2019	55.00
114990	BBVA DACAREE W. JACOBSON	02-20-2019	835.72
114991	BBVA DE WEB WORKS, LLC	02-20-2019	599.50
114992	BBVA DOBBIN-PLANTERSVILLE W S CORP*	02-20-2019	288.28
114993	BBVA ENTERGY*	02-20-2019	880.60
114994	BBVA ERNEST BARRIENTOS, P.C.	02-20-2019	550.00
114995	BBVA FLORINDA T. HARWELL	02-20-2019	225.24
114996	BBVA FRANK'S TOWING & REPAIR	02-20-2019	1,100.00
114997	BBVA FROST CRUSHED STONE*	02-20-2019	26,211.64
114998	BBVA G & G CLEANING	02-20-2019	250.00
114999	BBVA G&W WATER SUPPLY CORP	02-20-2019	39.28
115000	BBVA GA FOOD SERVICE INC	02-20-2019	2,981.80
115001	BBVA GALLS, LLC	02-20-2019	1,143.09
115002	BBVA GERALD D. SECHELSKI	02-20-2019	275.00
115003	BBVA GREENING LAW P.C.	02-20-2019	1,530.00
115004	BBVA GRIMES CO TAX ASSESSOR	02-20-2019	7.50
115005	BBVA GRIMES ST. JOSEPH HEALTH CARE	02-20-2019	416.64
115006	BBVA GRITEX ELECTRIC CO	02-20-2019	933.32
115007	BBVA HART INTERCIVIC INC	02-20-2019	5,813.26
115008	BBVA HELEN ELLIS	02-20-2019	320.00
115009	BBVA ICS JAIL SUPPLIES INC	02-20-2019	78.43
115010	BBVA JARVIS TIRE & WHEEL	02-20-2019	738.15
115011	BBVA JUSTICE OF THE PEACE 2	02-20-2019	116.00
115012	BBVA K&B CONTRACTING, LLC	02-20-2019	1,800.00
115013	BBVA KARLA PEREZ	02-20-2019	300.00
115014	BBVA KOLKHORST PETROLEUM CO INC*	02-20-2019	15,210.44
115015	BBVA KYRISH TRUCK CENTER OF BRYAN	02-20-2019	2,100.99

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115016	BBVA LANGE DISTRIBUTING CO INC	02-20-2019	14.55
115017	BBVA LINDLEY ROBERTSON HOLT	02-20-2019	300.00
115018	BBVA MARIA G ZURITA	02-20-2019	2,250.00
115019	BBVA MARK R MALTSBERGER, PLLC	02-20-2019	800.00
115020	BBVA MAT TRANSPORTATION,LLC	02-20-2019	25,317.02
115021	BBVA MHMR AUTHORITY OF BRAZOS VALLEY	02-20-2019	10,000.00
115022	BBVA MICROSOFT AZURE	02-20-2019	1,001.73
115023	BBVA MONTGOMERY COUNTY FORENSIC	02-20-2019	3,077.00
115024	BBVA MVBA LAW FIRM	02-20-2019	260.39
115025	BBVA NAVASOTA EXAMINER	02-20-2019	133.00
115026	BBVA NAVASOTA LIVESTOCK AUCTION	02-20-2019	185.00
115027	BBVA NAVASOTA MUNICIPAL COURT	02-20-2019	1,024.40
115028	BBVA NAVASOTA OIL CO INC	02-20-2019	68.77
115029	BBVA NEYLAND BRIDGE CONST*	02-20-2019	14,307.02
115030	BBVA NOBLES FUNERAL CHAPEL INC	02-20-2019	365.00
115031	BBVA NORTH & EAST COUNTY JUDGES	02-20-2019	175.00
115032	BBVA ONE STOP CLEANERS & LAUNDRY INC*	02-20-2019	139.60
115033	BBVA ONLINE TECH STORES LLC	02-20-2019	402.46
115034	BBVA PERFORMANCE TRUCK	02-20-2019	136,075.91
115035	BBVA PRECISION PRINTING	02-20-2019	110.22
115036	BBVA PSALMS FUNERAL HOME	02-20-2019	405.00
115037	BBVA PSYCHOLOGICAL SERVICES CENTER*	02-20-2019	450.00
115038	BBVA QUILL CORPORATION	02-20-2019	133.23
115039	BBVA RELX INC.	02-20-2019	530.00
115040	BBVA RUFFINO MEATS & FOOD SERVICE	02-20-2019	2,854.33
115041	BBVA SAFE SOFTWARE	02-20-2019	400.00
115042	BBVA SIREN INVESTIGATIONS	02-20-2019	750.00
115043	BBVA SOUTHERN HEALTH PARTNERS, INC.	02-20-2019	10,000.00
115044	BBVA ST JOSEPH REGIONAL HEALTH CENTE	02-20-2019	90.37
115045	BBVA STACY SIERRA	02-20-2019	300.00
115046	BBVA STERLING CHEVROLET BUICK GMC, LLC	02-20-2019	633.94
115047	BBVA TEAMVIEWER GMBH	02-20-2019	1,966.80
115048	BBVA TEXAS JET SYSTEMS HARDWARE	02-20-2019	256.94
115049	BBVA TURNER PIERCE & FULTZ	02-20-2019	435.78
115050	BBVA UBEO LLC	02-20-2019	574.58
115051	BBVA USFON INC	02-20-2019	3,090.00
115052	BBVA VERIZON WIRELESS	02-20-2019	110.27
115053	BBVA W & G AUTO INDUSTRIAL SUPPLY CO.	02-20-2019	948.55
115054	BBVA WC TRACTOR-NAVASOTA	02-20-2019	4,098.39
115055	BBVA LANGE DISTRIBUTING CO INC	02-27-2019	58.20
115056	BBVA ACCUPRINT GRAPHICS & PRINTING*	02-27-2019	342.00
115057	BBVA ALLTEX WELDING SUPPLY, INC.	02-27-2019	175.20
115058	BBVA BARCUS & CANTRELL, PLLC	02-27-2019	550.00
115059	BBVA BRAZOS VALLEY COUNCIL OF GOVERNMENT	02-27-2019	9,465.27
115060	BBVA BRENT CAHILL*	02-27-2019	800.00
115061	BBVA CAROLYN HUBBARD*	02-27-2019	250.00
115062	BBVA CINTAS CORPORATION	02-27-2019	401.49
115063	BBVA COUNTY & DISTRICT CLERKS ASSOCIATIO	02-27-2019	50.00
115064	BBVA DACAREE W. JACOBSON	02-27-2019	1,253.58
115065	BBVA DOGGETT HEAVY MACHINERY SERVICES	02-27-2019	239,850.00
115066	BBVA EDEN OUTDOOR LLC	02-27-2019	7,005.00
115067	BBVA ENTERGY*	02-27-2019	6,679.50

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115068	BBVA ENTERPRISE SYSTEMS CORPORATION	02-27-2019	11,095.67
115069	BBVA ERNEST BARRIENTOS, P.C.	02-27-2019	550.00
115070	BBVA FLEET OUTFITTERS INC.	02-27-2019	3,486.00
115071	BBVA G & G CLEANING	02-27-2019	100.00
115072	BBVA GALLS, LLC	02-27-2019	87.72
115073	BBVA GLENN FUQUA INC	02-27-2019	41,766.25
115074	BBVA GRIMES CO TREASURER	02-27-2019	50.00
115075	BBVA JARVIS TIRE & WHEEL	02-27-2019	2,404.94
115076	BBVA JEB LEASE SERVICE, INC.	02-27-2019	1,156.25
115077	BBVA JUSTICE OF THE PEACE 2	02-27-2019	434.00
115078	BBVA KOLKHORST PETROLEUM CO INC*	02-27-2019	12,860.84
115079	BBVA LANGE DISTRIBUTING CO INC	02-27-2019	121.25
115080	BBVA LAUREL A. SELLERS	02-27-2019	1,100.00
115081	BBVA MARIA G ZURITA	02-27-2019	1,000.00
115082	BBVA MARK R MALTSBERGER, PLLC	02-27-2019	550.00
115083	BBVA MARK RAWLS	02-27-2019	1,426.75
115084	BBVA MAT TRANSPORTATION,LLC	02-27-2019	30,495.38
115085	BBVA MONTGOMERY COUNTY FORENSIC	02-27-2019	2,100.00
115086	BBVA MVBA LAW FIRM	02-27-2019	1,923.90
115087	BBVA NATIONAL BUSINESS FURNITURE LLC	02-27-2019	910.10
115088	BBVA NATIONAL INDUSTRIAL & SAFETY SUPPLY	02-27-2019	143.28
115089	BBVA NAVASOTA EXAMINER	02-27-2019	52.00
115090	BBVA NAVASOTA MIRROR & GLASS	02-27-2019	235.00
115091	BBVA ONLINE TECH STORES LLC	02-27-2019	153.22
115092	BBVA PALASOTA CONTRACTING LLC	02-27-2019	22,600.00
115093	BBVA PERFORMANCE TRUCK	02-27-2019	1,216.85
115094	BBVA PRECISION PRINTING	02-27-2019	834.00
115095	BBVA QUILL CORPORATION	02-27-2019	741.60
115096	BBVA ROMCO EQUIPMENT CO	02-27-2019	681.85
115097	BBVA RONALD A YEATES II	02-27-2019	2,300.00
115098	BBVA RUFFINO MEATS & FOOD SERVICE	02-27-2019	2,371.79
115099	BBVA STERLING CHEVROLET BUICK GMC, LLC	02-27-2019	76.28
115100	BBVA SUDDENLINK COMMUNICATIONS	02-27-2019	697.93
115101	BBVA SUSAN WALDRIP COURT REPORTING, INC.	02-27-2019	483.74
115102	BBVA TAC HEALTH BENEFIT POOL	02-27-2019	159,209.72
115103	BBVA TEAM FORD OF NAVASOTA	02-27-2019	308.80
115104	BBVA TELVA D. KESLER	02-27-2019	1,712.93
115105	BBVA TEXAS ASSOCIATION OF COUNTIES	02-27-2019	8,948.00
115106	BBVA TEXAS COMMERCIAL WASTE CORP DBA	02-27-2019	7,763.76
115107	BBVA TOSHIBA AMERICA BUSINESS SOLUTION	02-27-2019	146.33
115108	BBVA TURNER PIERCE & FULTZ	02-27-2019	46.02
115109	BBVA TYRONE BLACKSHEAR	02-27-2019	300.00
115110	BBVA UNITED HEALTHCARE SENIOR SUPPLEMENT	02-27-2019	4,561.92
115111	BBVA VERIZON WIRELESS	02-27-2019	38.11
115112	BBVA W & G AUTO INDUSTRIAL SUPPLY CO.	02-27-2019	209.71
115113	BBVA WASHINGTON COUNTY SHERIFF OFFICE	02-27-2019	1.00
115114	BBVA WINDSTREAM CORPORATION	02-27-2019	352.75
	REPORT TOTAL CHECKS		1,204,897.85
	VOIDED CHECKS		0.00
	JUVENILE PROBATION		3,885.37
	02/04/2019 STATE COMPTRROLLER		525,000.00
	02/06/2019 P/R TRANSFER		212,027.44

GRIMES COUNTY, TEXAS  
 ACCOUNTS PAYABLE  
 FEBRUARY, 2019

CHECK NO.	VENDOR	DATE	AMOUNT
	02/07/2019 VALIC		4,453.75
	02/08/2019 P/R TAX DEPOSIT		65,971.37
	02/08/2019 CHILD SUPPORT		1,113.20
	02/15/2019 TCDRS		87,298.20
	02/15/2019 TCDRS		155.72
	0215/2019 TCDRS		116.87
	02/20/2019 P/R TRANSFER		240,440.22
	2/21/2019 VALIC		4,453.75
	02/22/2019 P/R TAX DEPOSIT		78,590.10
	02/22/2019 CHILD SUPPORT		1,113.20
	INTERFUND ACTIVITY		<u>20,655.18</u>
	FEBRUARY, 2019 ACCOUNTS PAYABLE		<u><u>2,450,172.22</u></u>