

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 JANUARY, 2019

| CHECK NO. | VENDOR | DATE | AMOUNT |
|-----------|--|------------|------------|
| 114473 | BBVA VERIZON WIRELESS | 01-02-2019 | 34.65 |
| 114474 | BBVA LANGE DISTRIBUTING CO INC | 01-02-2019 | 14.55 |
| 114475 | BBVA LANGE DISTRIBUTING CO INC | 01-02-2019 | 14.55 |
| 114476 | BBVA AMAZON CAPITAL SERVICES, INC. | 01-02-2019 | 184.04 |
| 114477 | BBVA AWARDS & MORE, INC. | 01-02-2019 | 49.00 |
| 114478 | BBVA BARCUS & CANTRELL, PLLC | 01-02-2019 | 1,100.00 |
| 114479 | BBVA BECKY WEST | 01-02-2019 | 38.15 |
| 114480 | BBVA BOBBY TRANT | 01-02-2019 | 3,270.76 |
| 114481 | BBVA BRAZOS COUNTY CLERK | 01-02-2019 | 537.00 |
| 114482 | BBVA C DANIEL JONES III* | 01-02-2019 | 1,200.00 |
| 114483 | BBVA CENTRAL EAST TEXAS ALLIANCE | 01-02-2019 | 2,000.00 |
| 114484 | BBVA CHARLES ROBERTS | 01-02-2019 | 703.63 |
| 114485 | BBVA CINTAS CORPORATION | 01-02-2019 | 168.21 |
| 114486 | BBVA CONSOLIDATED COMMUNICATIONS* | 01-02-2019 | 361.78 |
| 114487 | BBVA COSTA PETROLEUM LAND SERVICES INC | 01-02-2019 | 54.00 |
| 114488 | BBVA CREATIVE CULTURE INSIGNIA, LLC | 01-02-2019 | 101.50 |
| 114489 | BBVA Dell Marketing L.P. | 01-02-2019 | 1,798.95 |
| 114490 | BBVA ECONO SIGNS LLC* | 01-02-2019 | 85.32 |
| 114491 | BBVA FROST CRUSHED STONE* | 01-02-2019 | 30,962.69 |
| 114492 | BBVA GLENN FUQUA INC | 01-02-2019 | 30,447.45 |
| 114493 | BBVA GRIMES CO TREASURER | 01-02-2019 | 100.00 |
| 114494 | BBVA GRIMES CO. TAX ASSESSOR | 01-02-2019 | 22.00 |
| 114495 | BBVA HELEN ELLIS | 01-02-2019 | 255.00 |
| 114496 | BBVA I. RICHARD PRICE | 01-02-2019 | 550.00 |
| 114497 | BBVA JARVIS TIRE & WHEEL | 01-02-2019 | 647.40 |
| 114498 | BBVA JEB LEASE SERVICE, INC. | 01-02-2019 | 555.00 |
| 114499 | BBVA KOTT'S INTEREST, INC. | 01-02-2019 | 18.90 |
| 114500 | BBVA KUMUD S TRIPATHY & ASSOC | 01-02-2019 | 515.20 |
| 114501 | BBVA LANGE DISTRIBUTING CO INC | 01-02-2019 | 17.72 |
| 114502 | BBVA LARA MEECE | 01-02-2019 | 348.81 |
| 114503 | BBVA LAUREL A. SELLERS | 01-02-2019 | 550.00 |
| 114504 | BBVA METRO COUNT USA INC | 01-02-2019 | 260.00 |
| 114505 | BBVA MID-SOUTH ELECTRIC | 01-02-2019 | 4,959.69 |
| 114506 | BBVA MONTGOMERY COUNTY FORENSIC | 01-02-2019 | 2,100.00 |
| 114507 | BBVA MVBA LAW FIRM | 01-02-2019 | 573.60 |
| 114508 | BBVA NAVASOTA EXAMINER | 01-02-2019 | 411.60 |
| 114509 | BBVA NAVASOTA GRIMES CO CHAMBER | 01-02-2019 | 165.00 |
| 114510 | BBVA NAVASOTA INDUSTRIAL SUPPLY LTD* | 01-02-2019 | 214.56 |
| 114511 | BBVA NAVASOTA LIVESTOCK AUCTION | 01-02-2019 | 24.70 |
| 114512 | BBVA NOBLES FUNERAL CHAPEL INC | 01-02-2019 | 665.00 |
| 114513 | BBVA NORTHWEST COMMUNICATIONS INC* | 01-02-2019 | 143,525.00 |
| 114514 | BBVA ONLINE TECH STORES LLC | 01-02-2019 | 62.43 |
| 114515 | BBVA PATSY TRANT LANGFORD | 01-02-2019 | 3,270.75 |
| 114516 | BBVA PITNEY-BOWES INC | 01-02-2019 | 180.00 |
| 114517 | BBVA QUILL CORPORATION | 01-02-2019 | 45.95 |
| 114518 | BBVA ROBIN TRANT JOHNSON | 01-02-2019 | 3,270.76 |
| 114519 | BBVA RUFFINO MEATS & FOOD SERVICE | 01-02-2019 | 2,337.13 |
| 114520 | BBVA STERLING CHEVROLET BUICK GMC, LLC | 01-02-2019 | 449.94 |

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|-----------|------|---------------------------------------|------------|------------|
| 114521 | BBVA | SUSAN WALDRIP COURT REPORTING, INC. | 01-02-2019 | 866.78 |
| 114522 | BBVA | TAC HEALTH BENEFIT POOL | 01-02-2019 | 158,539.98 |
| 114523 | BBVA | TAE4-HA, DISTRICT 9 | 01-02-2019 | 110.00 |
| 114524 | BBVA | TEXAS ASSOCIATION OF COUNTY OFFICIALS | 01-02-2019 | 280.00 |
| 114525 | BBVA | TEXAS DISTRICT COURT ALLIANCE | 01-02-2019 | 50.00 |
| 114526 | BBVA | TEXAS JET SYSTEMS HARDWARE | 01-02-2019 | 32.40 |
| 114527 | BBVA | THOMSON REUTERS-WEST | 01-02-2019 | 425.08 |
| 114528 | BBVA | TURNER PIERCE & FULTZ | 01-02-2019 | 292.51 |
| 114529 | BBVA | VERIZON WIRELESS | 01-02-2019 | 288.88 |
| 114530 | BBVA | W & G AUTO INDUSTRIAL SUPPLY CO. | 01-02-2019 | 988.38 |
| 114531 | BBVA | WISNOSKI LAND SURVEYING LLC | 01-02-2019 | 1,380.00 |
| 114532 | BBVA | WM ALBERT MILLER AGENCY | 01-02-2019 | 697.50 |
| 114533 | BBVA | VERIZON WIRELESS | 01-09-2019 | 75.98 |
| 114534 | BBVA | VERIZON WIRELESS | 01-09-2019 | 107.32 |
| 114535 | BBVA | VERIZON WIRELESS | 01-09-2019 | 53.53 |
| 114536 | BBVA | VERIZON WIRELESS | 01-09-2019 | 299.45 |
| 114537 | BBVA | VERIZON WIRELESS | 01-09-2019 | 36.99 |
| 114538 | BBVA | VERIZON WIRELESS | 01-09-2019 | 177.24 |
| 114539 | BBVA | VERIZON WIRELESS | 01-09-2019 | 642.10 |
| 114540 | BBVA | LANGE DISTRIBUTING CO INC | 01-09-2019 | 67.90 |
| 114541 | BBVA | ALFORD MGT CO. | 01-09-2019 | 315.27 |
| 114542 | BBVA | AMAZON CAPITAL SERVICES, INC. | 01-09-2019 | 1,089.77 |
| 114543 | BBVA | ANDERSON WATER CO INC | 01-09-2019 | 1,296.88 |
| 114544 | BBVA | BAYLOR SCOTT & WHITE MEDICAL CENTER | 01-09-2019 | 1,000.00 |
| 114545 | BBVA | CAROLYN HUBBARD* | 01-09-2019 | 250.00 |
| 114546 | BBVA | CENTRAL TEXAS HEART CENTER | 01-09-2019 | 174.78 |
| 114547 | BBVA | CENTURYLINK* | 01-09-2019 | 7,176.47 |
| 114548 | BBVA | CHRISTIAN WASTEWATER TECHNOLOGY* | 01-09-2019 | 225.00 |
| 114549 | BBVA | CINTAS CORPORATION | 01-09-2019 | 660.21 |
| 114550 | BBVA | CITY OF NAVASOTA* | 01-09-2019 | 569.07 |
| 114551 | BBVA | CLIMATEC, LLC | 01-09-2019 | 22,400.00 |
| 114552 | BBVA | CONDUENT GOVERNMENT RECORDS SERVICE | 01-09-2019 | 4,615.71 |
| 114553 | BBVA | DAHILL OFFICE TECHNOLOGY CORPORATION | 01-09-2019 | 27.50 |
| 114554 | BBVA | DAVID KEYSER | 01-09-2019 | 850.00 |
| 114555 | BBVA | Dell Marketing L.P. | 01-09-2019 | 305.36 |
| 114556 | BBVA | ENTERGY* | 01-09-2019 | 737.67 |
| 114557 | BBVA | FROST CRUSHED STONE* | 01-09-2019 | 22,119.96 |
| 114558 | BBVA | G & G CLEANING | 01-09-2019 | 150.00 |
| 114559 | BBVA | GALLS, LLC | 01-09-2019 | 7.99 |
| 114560 | BBVA | GOVERNMENT FORMS AND SUPPLIES LLC | 01-09-2019 | 608.30 |
| 114561 | BBVA | GRIFFIN LOCKSMITH & HARDWARE | 01-09-2019 | 180.00 |
| 114562 | BBVA | GRIMES CO TAX ASSESSOR | 01-09-2019 | 7.50 |
| 114563 | BBVA | GRIMES HEALTH RESOURCE CENTER | 01-09-2019 | 65.25 |
| 114564 | BBVA | JARVIS TIRE & WHEEL | 01-09-2019 | 249.40 |
| 114565 | BBVA | KOLKHORST PETROLEUM CO INC* | 01-09-2019 | 14,848.99 |
| 114566 | BBVA | LANGE DISTRIBUTING CO INC | 01-09-2019 | 87.30 |
| 114567 | BBVA | MARK RAWLS | 01-09-2019 | 915.05 |
| 114568 | BBVA | MAT TRANSPORTATION, LLC | 01-09-2019 | 24,383.35 |

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 JANUARY, 2019

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|-----------|---|------------|-----------|
| 114569 | BBVA MVBA LAW FIRM | 01-09-2019 | 1,365.00 |
| 114570 | BBVA NAVASOTA EXAMINER | 01-09-2019 | 626.00 |
| 114571 | BBVA ONE STOP CLEANERS & LAUNDRY INC* | 01-09-2019 | 139.60 |
| 114572 | BBVA POST OAK RC&D AREA INC | 01-09-2019 | 400.00 |
| 114573 | BBVA PRECISION PRINTING | 01-09-2019 | 1,169.28 |
| 114574 | BBVA PROSTAR INDUSTRIES | 01-09-2019 | 394.99 |
| 114575 | BBVA QUILL CORPORATION | 01-09-2019 | 1,264.75 |
| 114576 | BBVA RELX INC. | 01-09-2019 | 270.00 |
| 114577 | BBVA ROGUE WASTE RECOVERY & | 01-09-2019 | 683.25 |
| 114578 | BBVA ROMCO EQUIPMENT CO | 01-09-2019 | 2,812.28 |
| 114579 | BBVA RUFFINO MEATS & FOOD SERVICE | 01-09-2019 | 2,177.14 |
| 114580 | BBVA STERLING CHEVROLET BUICK GMC, LLC | 01-09-2019 | 277.09 |
| 114581 | BBVA TAC UNEMPLOYMENT FUND | 01-09-2019 | 578.70 |
| 114582 | BBVA TAC UNEMPLOYMENT FUND | 01-09-2019 | 202.33 |
| 114583 | BBVA TEXAS COMMISSION ON ENVIRONMENTAL | 01-09-2019 | 460.00 |
| 114584 | BBVA TURNER PIERCE & FULTZ | 01-09-2019 | 50.73 |
| 114585 | BBVA UBEO | 01-09-2019 | 215.00 |
| 114586 | BBVA VERIZON WIRELESS | 01-09-2019 | 53.53 |
| 114587 | BBVA W & G AUTO INDUSTRIAL SUPPLY CO. | 01-09-2019 | 187.42 |
| 114588 | BBVA WALLER CO. ASPHALT, INC. | 01-09-2019 | 1,328.40 |
| 114589 | BBVA WICKSON CREEK SPECIAL | 01-09-2019 | 88.12 |
| 114590 | BBVA WM ALBERT MILLER AGENCY | 01-09-2019 | 177.50 |
| 114591 | BBVA XEROX CORPORATION* | 01-09-2019 | 261.04 |
| 114592 | BBVA CITY OF TODD MISSION | 01-09-2019 | 15,000.00 |
| 114593 | BBVA VERIZON WIRELESS | 01-16-2019 | 80.97 |
| 114594 | BBVA VERIZON WIRELESS | 01-16-2019 | 717.76 |
| 114595 | BBVA VERIZON WIRELESS | 01-16-2019 | 174.98 |
| 114596 | BBVA VERIZON WIRELESS | 01-16-2019 | 231.24 |
| 114597 | BBVA VERIZON WIRELESS | 01-16-2019 | 39.01 |
| 114598 | BBVA VERIZON WIRELESS | 01-16-2019 | 72.28 |
| 114599 | BBVA AMAZON CAPITAL SERVICES, INC. | 01-16-2019 | 775.28 |
| 114600 | BBVA AMERICAN STAMP & MARKING PRODUCTS | 01-16-2019 | 1,086.89 |
| 114601 | BBVA ASCO | 01-16-2019 | 3,298.92 |
| 114602 | BBVA B.A.G.S. | 01-16-2019 | 337.93 |
| 114603 | BBVA BANKNOTE CORPORATION OF AMERICA | 01-16-2019 | 1,305.50 |
| 114604 | BBVA BAYLOR LBR & BLGD CO INC | 01-16-2019 | 10.25 |
| 114605 | BBVA BEARD-NAVASOTA VET HOSPITAL | 01-16-2019 | 423.50 |
| 114606 | BBVA BRAZOS VALLEY WELDING SUPPLY INC | 01-16-2019 | 82.75 |
| 114607 | BBVA BRYAN HOSE & GASKET INC | 01-16-2019 | 342.73 |
| 114608 | BBVA CAROLYN HUBBARD* | 01-16-2019 | 250.00 |
| 114609 | BBVA CHI ST JOSEPH HEALTH REGIONAL HOSPITAL | 01-16-2019 | 73.39 |
| 114610 | BBVA CINTAS CORPORATION | 01-16-2019 | 421.59 |
| 114611 | BBVA CITIBANK | 01-16-2019 | 2,382.52 |
| 114612 | BBVA CITIBANK | 01-16-2019 | 1,961.24 |
| 114613 | BBVA CITIBANK | 01-16-2019 | 1,503.41 |
| 114614 | BBVA CITIBANK | 01-16-2019 | 1,345.99 |
| 114615 | BBVA COMDATA NETWORK INC* | 01-16-2019 | 1,057.94 |
| 114616 | BBVA COUFAL PRATER EQUIPMENT LTD | 01-16-2019 | 226.77 |

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| 114617 | BBVA DACAREE W. JACOBSON | 01-16-2019 | 835.72 |
| 114618 | BBVA DOBBIN-PLANTERSVILLE W S CORP* | 01-16-2019 | 261.13 |
| 114619 | BBVA ENTERGY* | 01-16-2019 | 397.02 |
| 114620 | BBVA ENTERPRISE SYSTEMS CORPORATION | 01-16-2019 | 2,470.00 |
| 114621 | BBVA FLEET OUTFITTERS INC. | 01-16-2019 | 621.99 |
| 114622 | BBVA FROST CRUSHED STONE* | 01-16-2019 | 3,371.62 |
| 114623 | BBVA G&W WATER SUPPLY CORP | 01-16-2019 | 39.28 |
| 114624 | BBVA GALLS, LLC | 01-16-2019 | 560.94 |
| 114625 | BBVA GERALD D. SECHELSKI | 01-16-2019 | 275.00 |
| 114626 | BBVA GRIMES CO APPRAISAL DISTRICT | 01-16-2019 | 36.25 |
| 114627 | BBVA GRIMES CO TAX ASSESSOR | 01-16-2019 | 30.00 |
| 114628 | BBVA GRIMES CO TREASURER | 01-16-2019 | 270.00 |
| 114629 | BBVA JA UNLIMITED, INC | 01-16-2019 | 768.48 |
| 114630 | BBVA JARVIS TIRE & WHEEL | 01-16-2019 | 1,116.19 |
| 114631 | BBVA JEB LEASE SERVICE, INC. | 01-16-2019 | 1,572.50 |
| 114632 | BBVA KATHY BURZYNSKI* | 01-16-2019 | 100.00 |
| 114633 | BBVA KOLKHORST PETROLEUM CO INC* | 01-16-2019 | 2,655.04 |
| 114634 | BBVA KUSTOM SIGNALS, INC. | 01-16-2019 | 718.20 |
| 114635 | BBVA LANGE DISTRIBUTING CO INC | 01-16-2019 | 17.72 |
| 114636 | BBVA LAUREL A. SELLERS | 01-16-2019 | 550.00 |
| 114637 | BBVA LOCAL GOVERNMENT SOLUTIONS, LP | 01-16-2019 | 1,340.00 |
| 114638 | BBVA MADOLE EQUIP RENTAL & SALES INC* | 01-16-2019 | 750.00 |
| 114639 | BBVA MARK R MALTSBERGER, PLLC | 01-16-2019 | 6,843.75 |
| 114640 | BBVA MAT TRANSPORTATION,LLC | 01-16-2019 | 11,052.22 |
| 114641 | BBVA MCKERLEY LAW FIRM | 01-16-2019 | 950.00 |
| 114642 | BBVA MONTGOMERY COUNTY FORENSIC | 01-16-2019 | 2,100.00 |
| 114643 | BBVA MVBA LAW FIRM | 01-16-2019 | 1,669.52 |
| 114644 | BBVA NAVASOTA GRIMES CO CHAMBER | 01-16-2019 | 5,000.00 |
| 114645 | BBVA OMNIBASE SERVICES OF TEXAS, LP | 01-16-2019 | 240.00 |
| 114646 | BBVA ONE STOP CLEANERS & LAUNDRY INC* | 01-16-2019 | 139.60 |
| 114647 | BBVA ONLINE TECH STORES LLC | 01-16-2019 | 1,018.23 |
| 114648 | BBVA POSTMASTER - ANDERSON | 01-16-2019 | 92.00 |
| 114649 | BBVA PRECISION PRINTING | 01-16-2019 | 391.25 |
| 114650 | BBVA PROSTAR INDUSTRIES | 01-16-2019 | 16.62 |
| 114651 | BBVA QUILL CORPORATION | 01-16-2019 | 1,353.97 |
| 114652 | BBVA RAMON MARTINEZ | 01-16-2019 | 7,000.00 |
| 114653 | BBVA RICHARDS VFD | 01-16-2019 | 913.44 |
| 114654 | BBVA RUFFINO MEATS & FOOD SERVICE | 01-16-2019 | 2,191.24 |
| 114655 | BBVA SHIRO VFD | 01-16-2019 | 3,397.44 |
| 114656 | BBVA STANDLEY FEED | 01-16-2019 | 46.00 |
| 114657 | BBVA STERLING CHEVROLET BUICK GMC, LLC | 01-16-2019 | 2,266.19 |
| 114658 | BBVA TEXAS A&M AGRILIFE EXTENSION SERVIC | 01-16-2019 | 230.00 |
| 114659 | BBVA TEXAS ASSOCIATION OF COUNTY OFFICIA | 01-16-2019 | 1,330.00 |
| 114660 | BBVA TEXAS COMMERCIAL WASTE CORP DBA | 01-16-2019 | 6,226.12 |
| 114661 | BBVA TEXAS DEPT OF CRIMINAL JUSTICE* | 01-16-2019 | 3,000.00 |
| 114662 | BBVA TEXAS DIST & CO ATTY ASSOC | 01-16-2019 | 125.00 |
| 114663 | BBVA TEXAS JET SYSTEMS HARDWARE | 01-16-2019 | 148.40 |
| 114664 | BBVA THOMSON REUTERS-WEST | 01-16-2019 | 272.00 |

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| 114665 | BBVA TRAVIS COUNTY CLERK | 01-16-2019 | 429.00 |
| 114666 | BBVA TURNER PIERCE & FULTZ | 01-16-2019 | 206.07 |
| 114667 | BBVA UNITED STATES POSTAL SERVICE | 01-16-2019 | 3,000.00 |
| 114668 | BBVA USFON INC | 01-16-2019 | 3,090.00 |
| 114669 | BBVA VERIZON WIRELESS | 01-16-2019 | 110.27 |
| 114670 | BBVA W & G AUTO INDUSTRIAL SUPPLY CO. | 01-16-2019 | 226.77 |
| 114671 | BBVA WAL-MART COMMUNITY | 01-16-2019 | 296.67 |
| 114672 | BBVA WALLER CO. ASPHALT, INC. | 01-16-2019 | 1,382.40 |
| 114673 | BBVA WHITEHALL VOLUNTEER FIRE DEPT | 01-16-2019 | 928.95 |
| 114674 | BBVA WILBUR L. ANDERSON, INC. | 01-16-2019 | 5,717.00 |
| 114675 | BBVA GRIMES CO TREASURER | 01-23-2019 | 70.00 |
| 114676 | BBVA GRIMES CO TAX ASSESSOR | 01-23-2019 | 7.50 |
| 114677 | BBVA ADT SECURITY SERVICES | 01-23-2019 | 586.85 |
| 114678 | BBVA AMAZON CAPITAL SERVICES, INC. | 01-23-2019 | 916.97 |
| 114679 | BBVA AMERICAN STAMP & MARKING PRODUCTS | 01-23-2019 | 238.44 |
| 114680 | BBVA ASCO | 01-23-2019 | 72.18 |
| 114681 | BBVA BALLARD AND FLEETWOOD PLLC* | 01-23-2019 | 2,100.00 |
| 114682 | BBVA BARCUS & CANTRELL, PLLC | 01-23-2019 | 1,080.00 |
| 114683 | BBVA BRAZOS COUNTY CLERK | 01-23-2019 | 537.00 |
| 114684 | BBVA BRAZOS VALLEY WELDING SUPPLY INC | 01-23-2019 | 7.20 |
| 114685 | BBVA BRENT CAHILL* | 01-23-2019 | 2,805.00 |
| 114686 | BBVA CAROLYN HUBBARD* | 01-23-2019 | 250.00 |
| 114687 | BBVA CINTAS CORPORATION | 01-23-2019 | 729.50 |
| 114688 | BBVA CIRCLE STAR FIREARMS LLC | 01-23-2019 | 5,032.03 |
| 114689 | BBVA COOKS CORRECTIONAL | 01-23-2019 | 64.75 |
| 114690 | BBVA COUNTY PROGRESS | 01-23-2019 | 47.50 |
| 114691 | BBVA CREATIVE SIGNS & GRAPHICS | 01-23-2019 | 60.00 |
| 114692 | BBVA DE WEB WORKS, LLC | 01-23-2019 | 25.00 |
| 114693 | BBVA ENTERGY* | 01-23-2019 | 4,966.51 |
| 114694 | BBVA ENTERPRISE SYSTEMS CORPORATION | 01-23-2019 | 2,916.70 |
| 114695 | BBVA FLEET OUTFITTERS INC. | 01-23-2019 | 1,306.97 |
| 114696 | BBVA FMD INVESMENTS LLC | 01-23-2019 | 39.75 |
| 114697 | BBVA FRANK'S TOWING & REPAIR | 01-23-2019 | 1,662.73 |
| 114698 | BBVA GERALD D. SECHELSKI | 01-23-2019 | 60.00 |
| 114699 | BBVA GRIMES CO TREASURER | 01-23-2019 | 130.00 |
| 114700 | BBVA GRIMES CO. TAX ASSESSOR | 01-23-2019 | 7.50 |
| 114701 | BBVA ICS JAIL SUPPLIES INC | 01-23-2019 | 2,017.12 |
| 114702 | BBVA J.A. REED & ASSOCIATES, LLC | 01-23-2019 | 400.00 |
| 114703 | BBVA JA UNLIMITED, INC | 01-23-2019 | 367.72 |
| 114704 | BBVA JARVIS TIRE & WHEEL | 01-23-2019 | 3,219.16 |
| 114705 | BBVA JEB LEASE SERVICE, INC. | 01-23-2019 | 684.50 |
| 114706 | BBVA K&B CONTRACTING, LLC | 01-23-2019 | 530.00 |
| 114707 | BBVA KATHY FULTZ | 01-23-2019 | 2,400.00 |
| 114708 | BBVA KEEP TEXAS BEAUTIFUL | 01-23-2019 | 150.00 |
| 114709 | BBVA KEVIN CAPPS | 01-23-2019 | 250.00 |
| 114710 | BBVA KOLKHORST PETROLEUM CO INC* | 01-23-2019 | 2,160.96 |
| 114711 | BBVA LANGE DISTRIBUTING CO INC | 01-23-2019 | 17.72 |
| 114712 | BBVA MARK RAWLS | 01-23-2019 | 404.59 |

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|-----------|--|------------|------------|
| 114713 | BBVA MONTGOMERY COUNTY FORENSIC | 01-23-2019 | 2,100.00 |
| 114714 | BBVA NAVASOTA OIL CO INC | 01-23-2019 | 70.30 |
| 114715 | BBVA NOBLES FUNERAL CHAPEL INC | 01-23-2019 | 1,400.00 |
| 114716 | BBVA O'REILLY AUTO PARTS* | 01-23-2019 | 32.42 |
| 114717 | BBVA PERFORMANCE TRUCK | 01-23-2019 | 50.81 |
| 114718 | BBVA QUILL CORPORATION | 01-23-2019 | 411.19 |
| 114719 | BBVA RECOVERY HEALTHCARE | 01-23-2019 | 180.00 |
| 114720 | BBVA RUFFINO MEATS & FOOD SERVICE | 01-23-2019 | 2,672.75 |
| 114721 | BBVA SCOTTY'S HOUSE INC* | 01-23-2019 | 250.00 |
| 114722 | BBVA SCY IMAGING INC | 01-23-2019 | 375.00 |
| 114723 | BBVA SOUTHERN HEALTH PARTNERS, INC. | 01-23-2019 | 20,000.00 |
| 114724 | BBVA SOUTHERN TIRE MART | 01-23-2019 | 11,730.00 |
| 114725 | BBVA STERLING CHEVROLET BUICK GMC, LLC | 01-23-2019 | 215.10 |
| 114726 | BBVA SUSAN WALDRIP COURT REPORTING, INC. | 01-23-2019 | 483.74 |
| 114727 | BBVA TAC HEALTH BENEFIT POOL | 01-23-2019 | 159,128.76 |
| 114728 | BBVA TELVA D. KESLER | 01-23-2019 | 801.95 |
| 114729 | BBVA TEXAS ASSOCIATION OF COUNTIES | 01-23-2019 | 400.00 |
| 114730 | BBVA TEXAS ASSOCIATION OF COUNTY OFFICIA | 01-23-2019 | 200.00 |
| 114731 | BBVA TEXAS COMMUNICATIONS | 01-23-2019 | 8,080.51 |
| 114732 | BBVA TEXAS JET SYSTEMS HARDWARE | 01-23-2019 | 11.50 |
| 114733 | BBVA TRACTOR SUPPLY COMPANY | 01-23-2019 | 14.36 |
| 114734 | BBVA TURNER PIERCE & FULTZ | 01-23-2019 | 113.41 |
| 114735 | BBVA UNITED HEALTHCARE SENIOR SUPPLEMENT | 01-23-2019 | 4,561.92 |
| 114736 | BBVA VERIZON WIRELESS | 01-23-2019 | 38.11 |
| 114737 | BBVA VICKI BROWN REPORTING SERVICE | 01-23-2019 | 383.58 |
| 114738 | BBVA W & G AUTO INDUSTRIAL SUPPLY CO. | 01-23-2019 | 144.05 |
| 114739 | BBVA WC TRACTOR-NAVASOTA | 01-23-2019 | 99.36 |
| 114740 | BBVA WINDSTREAM CORPORATION | 01-23-2019 | 425.16 |
| 114741 | BBVA VERIZON WIRELESS | 01-30-2019 | 34.73 |
| 114742 | BBVA GRIMES CO TREASURER | 01-30-2019 | 350.00 |
| 114743 | BBVA A & I WATER WELL SERVICES INC* | 01-30-2019 | 405.00 |
| 114744 | BBVA AMAZON CAPITAL SERVICES, INC. | 01-30-2019 | 313.51 |
| 114745 | BBVA ASCO | 01-30-2019 | 93.28 |
| 114746 | BBVA BAYLOR LBR & BLDG CO INC | 01-30-2019 | 19.25 |
| 114747 | BBVA BRAZOS COUNTY CLERK | 01-30-2019 | 537.00 |
| 114748 | BBVA BRYAN HOSE & GASKET INC | 01-30-2019 | 499.01 |
| 114749 | BBVA BWF FREIGHT, LLC | 01-30-2019 | 1,670.63 |
| 114750 | BBVA CAROLYN HUBBARD* | 01-30-2019 | 300.00 |
| 114751 | BBVA CATALENA HATTERS | 01-30-2019 | 100.00 |
| 114752 | BBVA CINTAS CORPORATION | 01-30-2019 | 484.26 |
| 114753 | BBVA CONSOLIDATED COMMUNICATIONS* | 01-30-2019 | 351.25 |
| 114754 | BBVA DACAREE W. JACOBSON | 01-30-2019 | 835.72 |
| 114755 | BBVA EDEN OUTDOOR LLC | 01-30-2019 | 8,471.00 |
| 114756 | BBVA ENTERGY* | 01-30-2019 | 2,968.38 |
| 114757 | BBVA FLEET OUTFITTERS INC. | 01-30-2019 | 60.00 |
| 114758 | BBVA FRANK'S TOWING & REPAIR | 01-30-2019 | 1,028.00 |
| 114759 | BBVA FROST CRUSHED STONE* | 01-30-2019 | 8,136.64 |
| 114760 | BBVA G & G CLEANING | 01-30-2019 | 100.00 |

GRIMES COUNTY, TEXAS
ACCOUNTS PAYABLE
JANUARY, 2019

| CHECK NO. | VENDOR | DATE | AMOUNT |
|-----------|---|------------|--------------|
| 114761 | BBVA GLENN FUQUA INC | 01-30-2019 | 33,954.97 |
| 114762 | BBVA GREENING LAW P.C. | 01-30-2019 | 250.00 |
| 114763 | BBVA GRIMES CO CRIME STOPPERS | 01-30-2019 | 36.05 |
| 114764 | BBVA GRIMES CO TAX ASSESSOR | 01-30-2019 | 7.50 |
| 114765 | BBVA GRIMES CO TREASURER | 01-30-2019 | 550.00 |
| 114766 | BBVA GRITEX ELECTRIC CO | 01-30-2019 | 300.00 |
| 114767 | BBVA HELEN ELLIS | 01-30-2019 | 275.00 |
| 114768 | BBVA INTEGRATED PRESCRIPTION MANAGEMENT | 01-30-2019 | 31.16 |
| 114769 | BBVA JARVIS TIRE & WHEEL | 01-30-2019 | 1,870.63 |
| 114770 | BBVA JK GRAPHICS, INC. | 01-30-2019 | 275.00 |
| 114771 | BBVA JOURNAL TECHNOLOGIES, INC. | 01-30-2019 | 33,506.00 |
| 114772 | BBVA JUSTICE OF THE PEACE 3 | 01-30-2019 | 260.00 |
| 114773 | BBVA K. GRIFFIN INC. | 01-30-2019 | 455.00 |
| 114774 | BBVA KERN COUNTY SHERIFF-CIVIL SECTION | 01-30-2019 | 40.00 |
| 114775 | BBVA KESCO SUPPLY INC | 01-30-2019 | 1,076.05 |
| 114776 | BBVA KOLKHORST PETROLEUM CO INC* | 01-30-2019 | 16,667.05 |
| 114777 | BBVA KYRISH TRUCK CENTER OF BRYAN | 01-30-2019 | 125.94 |
| 114778 | BBVA LINDLEY ROBERTSON HOLT | 01-30-2019 | 1,175.00 |
| 114779 | BBVA MARK R MALTSBERGER, PLLC | 01-30-2019 | 148.50 |
| 114780 | BBVA MAT TRANSPORTATION,LLC | 01-30-2019 | 27,030.61 |
| 114781 | BBVA MID-SOUTH ELECTRIC | 01-30-2019 | 5,473.32 |
| 114782 | BBVA NAVASOTA MUNICIPAL COURT | 01-30-2019 | 358.30 |
| 114783 | BBVA PERFORMANCE TRUCK | 01-30-2019 | 8.03 |
| 114784 | BBVA QUILL CORPORATION | 01-30-2019 | 1,023.09 |
| 114785 | BBVA RICOH USA INC | 01-30-2019 | 53.63 |
| 114786 | BBVA ROBYN S WILEY, CSR | 01-30-2019 | 7,212.00 |
| 114787 | BBVA RUFFINO MEATS & FOOD SERVICE | 01-30-2019 | 2,629.18 |
| 114788 | BBVA SCHAEFFERS MFG CO | 01-30-2019 | 532.56 |
| 114789 | BBVA SCY IMAGING INC | 01-30-2019 | 150.00 |
| 114790 | BBVA SOUTHERN TIRE MART | 01-30-2019 | 235.00 |
| 114791 | BBVA SUDDENLINK COMMUNICATIONS | 01-30-2019 | 697.93 |
| 114792 | BBVA TEXAS ASSOCIATION OF COUNTY OFFICIAL | 01-30-2019 | 165.00 |
| 114793 | BBVA TEXAS COMMUNICATIONS | 01-30-2019 | 75.75 |
| 114794 | BBVA TEXAS DEPARTMENT OF AGRICULTURE | 01-30-2019 | 75.00 |
| 114795 | BBVA TEXAS DEPT OF LICENSING & REGULATIO | 01-30-2019 | 20.00 |
| 114796 | BBVA TEXAS JET SYSTEMS HARDWARE | 01-30-2019 | 92.23 |
| 114797 | BBVA THOMSON REUTERS-WEST | 01-30-2019 | 574.08 |
| 114798 | BBVA TOSHIBA AMERICA BUSINESS SOLUTION | 01-30-2019 | 146.33 |
| 114799 | BBVA TURNER PIERCE & FULTZ | 01-30-2019 | 514.22 |
| 114800 | BBVA VERIZON WIRELESS | 01-30-2019 | 270.10 |
| 114801 | BBVA W & G AUTO INDUSTRIAL SUPPLY CO. | 01-30-2019 | 664.90 |
| 114802 | BBVA WAKEFIELD BRIDGE, INC. | 01-30-2019 | 22,098.00 |
| 114803 | BBVA WORLD DATA CORPORATION | 01-30-2019 | 300.00 |
| 114804 | BBVA COURTNEY CENTER | 01-31-2019 | 90.00 |
| 114805 | BBVA LIGHTS, INC. | 01-31-2019 | 683.15 |
| 114806 | BBVA JUSTICE OF THE PEACE 1 | 01-31-2019 | 78.00 |
| 114807 | BBVA KRIS POSTON | 01-31-2019 | 300.00 |
| | REPORT TOTAL CHECKS | | 1,092,501.11 |

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 JANUARY, 2019

| CHECK NO. | VENDOR | DATE | AMOUNT |
|--------------|--------------------------------|------|---------------------|
| | VOIDED CHECKS | | (3,312.58) |
| | JUVENILE PROBATION | | 26,859.89 |
| | 01/07/2019 W/H ADJUSTMENT | | 537.00 |
| | 0109/2019 CO CLERK RECORDING | | 68.00 |
| | 01/09/2019 P/R TRANSFER | | 202,041.32 |
| | 1/10/2019 VALIC | | 4,453.75 |
| | 1/11/2019 P/R TAX DEPOSIT | | 63,389.59 |
| | 1/11/2019 CHILD SUPPORT | | 1,113.20 |
| | 1/15/2019 DECEMBER TCDRS | | 89,614.01 |
| | 1/23/2019 P/R TRANSFER | | 206,976.68 |
| | 1/23/2019 RETURN ITEM | | 100.00 |
| | 1/24/2019 VALIC | | 4,453.75 |
| | 1/24/2019 P/R TRANSFER | | 494.33 |
| | 1/25/2019 P/R TAX DEPOSIT | | 64,035.93 |
| | 1/25/2019 CHILD SUPPORT | | 1,113.20 |
| | 1/25/2019 P/R TRANSFER | | 781.08 |
| | 1/28/2019 P/R TAX DEPOSIT | | 244.66 |
| | 1/29/2019 STATE COMPROLLER | | 46,461.02 |
| | 1/29/2019 STATE COMPROLLER | | 9,139.84 |
| | 1/29/2019 STATE COMPROLLER | | 1,469.49 |
| | 1/29/2019 STATE COMPROLLER | | 4,756.23 |
| | INTERFUND ACTIVITY | | <u>5,583,538.09</u> |
| | JANUARY, 2019 ACCOUNTS PAYABLE | | <u>7,400,829.59</u> |