

GRIMES COUNTY, TEXAS  
 ACCOUNTS PAYABLE  
 AUGUST, 2017

CHECK NO.		VENDOR	DATE	AMOUNT
109090	BBVA	ANDERSON WATER CO INC	08-03-2017	1,852.34
109091	BBVA	CENTURYLINK*	08-03-2017	1,650.00
109092	BBVA	CENTURYLINK*	08-03-2017	16.32
109093	BBVA	CIRCLE STAR FIREARMS	08-03-2017	4,284.90
109094	BBVA	DOBBIN-PLANTERSVILLE W S CORP*	08-03-2017	36.68
109095	BBVA	ENTERGY*	08-03-2017	581.15
109096	BBVA	WICKSON CREEK SPECIAL	08-04-2017	77.35
109097	BBVA	DOBBIN-PLANTERSVILLE W S CORP*	08-04-2017	157.94
109098	BBVA	US BANK EQUIPMENT FINANCE	08-04-2017	107.94
109099	BBVA	US BANK EQUIPMENT FINANCE	08-04-2017	269.66
109100	BBVA	US BANK EQUIPMENT FINANCE	08-04-2017	158.11
109101	BBVA	TTE, LLC	08-07-2017	77,152.50
109102	BBVA	UBEO OF EAST TEXAS INC	08-08-2017	130.00
109103	BBVA	ALFREDA DIMAS	08-08-2017	300.00
109104	BBVA	ANDERSON AUTO SUPPLY	08-08-2017	87.40
109105	BBVA	ANDERSON WATER CO INC	08-08-2017	101.95
109106	BBVA	BALLARD AND FLEETWOOD PLLC*	08-08-2017	7,687.50
109107	BBVA	BEDIAS VOL FIRE DEPT	08-08-2017	5,040.64
109108	BBVA	BENN LAW GROUP	08-08-2017	810.00
109109	BBVA	BENNETT LAW OFFICE PC	08-08-2017	1,100.00
109110	BBVA	BILLY G BIDDLE & MICHELLE L. BIDDLE	08-08-2017	28,181.77
109111	BBVA	BOBBY TRANT	08-08-2017	466.67
109112	BBVA	BRAZOS VALLEY COUNCIL OF GOVERNMENT	08-08-2017	7,225.00
109113	BBVA	BRAZOS VALLEY SOLID WASTE	08-08-2017	220.84
109114	BBVA	BRENT CAHILL*	08-08-2017	250.00
109115	BBVA	BROWN INDUSTRIES, INC.	08-08-2017	92.66
109116	BBVA	BRYAN EMERGENCY PHYSICIAN	08-08-2017	109.74
109117	BBVA	C DANIEL JONES III*	08-08-2017	1,600.00
109118	BBVA	CAROLYN HUBBARD*	08-08-2017	500.00
109119	BBVA	CITY OF NAVASOTA*	08-08-2017	11,500.00
109120	BBVA	CONDUENT GOVERNMENT RECORDS SERVICE	08-08-2017	3,636.28
109121	BBVA	CONNERS CONSTRUCTION CO. INC	08-08-2017	23,164.62
109122	BBVA	COUFAL PRATER EQUIPMENT LTD	08-08-2017	1,138.55
109123	BBVA	COUNTY INFORMATION RESOURCES AGENCY	08-08-2017	266.00
109124	BBVA	COUNTY TECH, LLC	08-08-2017	9,176.00
109125	BBVA	CREATIVE SIGNS & GRAPHICS	08-08-2017	49.00
109126	BBVA	CUMMINS SOUTHERN PLAINS LLC	08-08-2017	2,447.39
109127	BBVA	DALLAS COUNTY TREASURER	08-08-2017	1,650.00
109128	BBVA	DAVID STUART BARRON	08-08-2017	1,200.00
109129	BBVA	DISTRICT 8 TEA-FCS	08-08-2017	225.00
109130	BBVA	EVENFLO COMPANY, INC	08-08-2017	512.66
109131	BBVA	FRANK'S TOWING & REPAIR*	08-08-2017	2,117.71
109132	BBVA	G & K SERVICES*	08-08-2017	412.90
109133	BBVA	GA FOOD SERVICE INC	08-08-2017	2,881.02
109134	BBVA	GALLS, LLC	08-08-2017	185.32
109135	BBVA	GER NAY PEST CONTROL	08-08-2017	205.00

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109136	BBVA	GESSNER HEATING AND AC,LLC	08-08-2017	193.00
109137	BBVA	GLENN FUQUA INC	08-08-2017	43,816.53
109138	BBVA	GRIFFIN LOCKSMITH & HARDWARE	08-08-2017	384.00
109139	BBVA	GRIMES CO COMM HLTH CTR	08-08-2017	48.99
109140	BBVA	GRIMES CO TAX ASSESSOR	08-08-2017	7.50
109141	BBVA	GRIMES HEALTH RESOURCE CENTER	08-08-2017	52.29
109142	BBVA	GRIMES ST. JOSEPH HEALTH CARE	08-08-2017	562.09
109143	BBVA	GRITEX ELECTRIC CO	08-08-2017	274.75
109144	BBVA	HEALTH FOR ALL, INC.	08-08-2017	2,000.00
109145	BBVA	HIGH DEFINITION TECHNOLOGIES LLC	08-08-2017	237.50
109146	BBVA	HILL COUNTRY SOFTWARE INC	08-08-2017	85.00
109147	BBVA	I. RICHARD PRICE	08-08-2017	550.00
109148	BBVA	ICS JAIL SUPPLIES INC	08-08-2017	546.84
109149	BBVA	INTEGRATED PRESCRIPTION MANAGEMENT	08-08-2017	304.83
109150	BBVA	JENNIFER SLESSINGER	08-08-2017	53.04
109151	BBVA	JM TRAILERS LLC	08-08-2017	4,268.00
109152	BBVA	JOHN RAY MAXWELL	08-08-2017	500.00
109153	BBVA	JUSTICE OF THE PEACE 2	08-08-2017	4.00
109154	BBVA	KATHY FULTZ	08-08-2017	2,400.00
109155	BBVA	KOLKHORST PETROLEUM CO INC*	08-08-2017	11,683.96
109156	BBVA	KYRISH TRUCK CENTER OF BRYAN	08-08-2017	1,028.80
109157	BBVA	LANGE DISTRIBUTING CO INC	08-08-2017	288.19
109158	BBVA	LARA MEECE	08-08-2017	271.79
109159	BBVA	LAUREL A. SELLERS	08-08-2017	650.00
109160	BBVA	LINDLEY ROBERTSON HOLT	08-08-2017	650.00
109161	BBVA	MAPCO OF FLORIDA	08-08-2017	491.21
109162	BBVA	MARIA G ZURITA	08-08-2017	600.00
109163	BBVA	MARK R MALTSBERGER PLLC	08-08-2017	6,546.00
109164	BBVA	MCKERLEY LAW FIRM	08-08-2017	1,700.00
109165	BBVA	MONTGOMERY COUNTY FORENSIC	08-08-2017	2,100.00
109166	BBVA	MORIARTY BROTHERS	08-08-2017	200.00
109167	BBVA	MVBA LAW FIRM	08-08-2017	332.89
109168	BBVA	MVBA LAW FIRM	08-08-2017	2,679.38
109169	BBVA	NAVASOTA MUNICIPAL COURT	08-08-2017	957.00
109170	BBVA	NOBLES FUNERAL CHAPEL INC	08-08-2017	950.00
109171	BBVA	OMNIBASE SERVICES OF TEXAS, LP	08-08-2017	504.00
109172	BBVA	PATSY TRANT LANGFORD	08-08-2017	466.67
109173	BBVA	PERFORMANCE TRUCK	08-08-2017	777.05
109174	BBVA	PRECISION PRINTING	08-08-2017	52.50
109175	BBVA	PROSTAR INDUSTRIES	08-08-2017	312.93
109176	BBVA	PSYCHOLOGICAL SERVICES CENTER*	08-08-2017	450.00
109177	BBVA	PURE FORCE	08-08-2017	496.82
109178	BBVA	QUILL CORP	08-08-2017	831.56
109179	BBVA	RECOVERY HEALTHCARE	08-08-2017	899.00
109180	BBVA	RICOH USA INC	08-08-2017	200.61
109181	BBVA	ROBIN TRANT JOHNSON	08-08-2017	466.66

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109182	BBVA	ROGUE WASTE RECOVERY &	08-08-2017	444.50
109183	BBVA	ROSA FLORES	08-08-2017	100.00
109184	BBVA	RUFFINO MEATS & FOOD SERVICE	08-08-2017	3,954.17
109185	BBVA	SCY IMAGING INC	08-08-2017	225.00
109186	BBVA	TEAM FORD MERCURY OF NAVASOTA*	08-08-2017	84.28
109187	BBVA	TEXAS DEPT OF PUBLIC SAFETY	08-08-2017	1.00
109188	BBVA	TEXAS VOTING SYSTEMS, INC.	08-08-2017	550.00
109189	BBVA	THE EAGLE	08-08-2017	359.09
109190	BBVA	THOMSON REUTERS-WEST	08-08-2017	404.84
109191	BBVA	TJS HARDWARE	08-08-2017	225.40
109192	BBVA	TOSHIBA AMERICA BUSINESS SOLUTION	08-08-2017	146.33
109193	BBVA	TRIPLE T REFRIGERATION INC	08-08-2017	113.75
109194	BBVA	TURNER PIERCE & FULTZ	08-08-2017	233.58
109195	BBVA	UBEO OF EAST TEXAS INC	08-08-2017	137.28
109196	BBVA	UBEO OF EAST TEXAS INC	08-08-2017	935.00
109197	BBVA	UNITED STATES POSTAL SERVICE	08-08-2017	1,000.00
109198	BBVA	UNIVERSAL VACUUM SERVICE	08-08-2017	2,500.00
109199	BBVA	USFON INC	08-08-2017	3,090.00
109200	BBVA	VOICES FOR CHILDREN	08-08-2017	5,000.00
109201	BBVA	VOTEC CORPORATION	08-08-2017	11,905.19
109202	BBVA	W & G AUTO INDUSTRIAL SUPPLY CO.	08-08-2017	887.16
109203	BBVA	WALLER CO SHERIFF OFFICE	08-08-2017	750.00
109204	BBVA	WALLER CO. ASPHALT, INC.	08-08-2017	59,087.40
109205	BBVA	WHITEHALL VOLUNTEER FIRE DEPT	08-08-2017	1,596.08
109206	BBVA	WHITNEY T. SMITH	08-08-2017	550.00
109207	BBVA	XEROX CORPORATION*	08-08-2017	261.04
109208	BBVA	ENTERGY*	08-09-2017	775.90
109209	BBVA	SUDDENLINK COMMUNICATIONS	08-09-2017	105.69
109210	BBVA	ADT SECURITY SERVICES	08-11-2017	601.08
109211	BBVA	G&W WATER SUPPLY CORP	08-11-2017	39.23
109212	BBVA	GRIMES CO TREASURER	08-11-2017	490.00
109213	BBVA	JONES MCCLURE PUBLISHING	08-11-2017	102.00
109214	BBVA	UBEO	08-14-2017	458.00
109215	BBVA	UBEO OF EAST TEXAS INC	08-14-2017	14,301.46
109216	BBVA	ENTERGY*	08-16-2017	11,975.77
109217	BBVA	UBEO OF EAST TEXAS INC	08-16-2017	3,146.25
109218	BBVA	WINDSTREAM CORPORATION	08-16-2017	366.09
109219	BBVA	ENTERGY*	08-17-2017	10.20
109220	BBVA	WINDSTREAM CORPORATION	08-17-2017	72.07
109221	BBVA	GRIMES CO TAX ASSESSOR	08-22-2017	7.50
109222	BBVA	A RIFKIN CO*	08-22-2017	534.78
109223	BBVA	ABRAHAM CONSTRUCTION LLC	08-22-2017	1,450.00
109224	BBVA	ALLISON ENTERPRISES, INC	08-22-2017	210.00
109225	BBVA	ANDERSON AUTO SUPPLY	08-22-2017	504.92
109226	BBVA	ANDERSON WATER CO INC	08-22-2017	72.50
109227	BBVA	ASCO	08-22-2017	580.58

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109228	BBVA	B.A.G.S.	08-22-2017	77.98
109229	BBVA	BECKY WEST	08-22-2017	37.45
109230	BBVA	BEST MATERIALS COMPANY INC*	08-22-2017	7.00
109231	BBVA	BILLY G BIDDLE & MICHELLE L. BIDDLE	08-22-2017	22,035.44
109232	BBVA	BRAZOS VALLEY SOLID WASTE	08-22-2017	11.90
109233	BBVA	BRAZOS VALLEY WELDING SUPPLY INC	08-22-2017	132.51
109234	BBVA	BRENT CAHILL*	08-22-2017	505.00
109235	BBVA	CAROLYN HUBBARD*	08-22-2017	500.00
109236	BBVA	CDCA REGION VII	08-22-2017	40.00
109237	BBVA	CENTRAL TEXAS AUTOPSY PLLC*	08-22-2017	2,100.00
109238	BBVA	CINTAS CORPORATION NO.2	08-22-2017	42.85
109239	BBVA	COMDATA NETWORK INC*	08-22-2017	865.44
109240	BBVA	CONNERS CONSTRUCTION CO. INC	08-22-2017	14,638.12
109241	BBVA	COOKS CORRECTIONAL	08-22-2017	308.97
109242	BBVA	COUFAL PRATER EQUIPMENT LTD	08-22-2017	21.05
109243	BBVA	COUNTRY COLLISION CENTER*	08-22-2017	11,920.59
109244	BBVA	D A AUTO	08-22-2017	49.99
109245	BBVA	DLC CREMATORY, LLC	08-22-2017	795.00
109246	BBVA	DOGGETT HEAVY MACHINERY SERVICES	08-22-2017	399.09
109247	BBVA	ENTERPRISE SYSEMS CORPORATION	08-22-2017	840.87
109248	BBVA	FLEET OUTFITTERS INC.	08-22-2017	1,286.96
109249	BBVA	FRED PRYOR SEMINARS	08-22-2017	398.00
109250	BBVA	G & K SERVICES*	08-22-2017	415.36
109251	BBVA	GALLS, LLC	08-22-2017	395.91
109252	BBVA	GESSNER HEATING AND AC,LLC	08-22-2017	650.00
109253	BBVA	GLADYS BURWELL	08-22-2017	3,989.38
109254	BBVA	GLENN FUQUA INC	08-22-2017	25,864.70
109255	BBVA	GREEN PLUMBING SOLUTIONS	08-22-2017	809.00
109256	BBVA	GRIMES CO TAX ASSESSOR	08-22-2017	7.50
109257	BBVA	GRIMES HEALTH RESOURCE CENTER	08-22-2017	342.00
109258	BBVA	GRITEX ELECTRIC CO	08-22-2017	300.00
109259	BBVA	INTEGRATED PRESCRIPTION MANAGEMENT	08-22-2017	25.80
109260	BBVA	IOLA VOL FIRE DEPT	08-22-2017	4,640.68
109261	BBVA	JENNIFER SLESSINGER	08-22-2017	300.00
109262	BBVA	JONES MCCLURE PUBLISHING	08-22-2017	102.00
109263	BBVA	KATHY BURZYNSKI*	08-22-2017	100.00
109264	BBVA	KOLKHORST PETROLEUM CO INC*	08-22-2017	13,752.56
109265	BBVA	KYRISH TRUCK CENTER OF BRYAN	08-22-2017	1,574.09
109266	BBVA	LANDSBERG	08-22-2017	1,723.49
109267	BBVA	LANGE DISTRIBUTING CO INC	08-22-2017	69.13
109268	BBVA	LANSDOWNE-MOODY CO INC	08-22-2017	912.44
109269	BBVA	LINDLEY ROBERTSON HOLT	08-22-2017	1,400.00
109270	BBVA	LOCAL GOVERNMENT SOLUTIONS, LP	08-22-2017	300.00
109271	BBVA	LOCAL GOVERNMENT SOLUTIONS, LP	08-22-2017	85.00
109272	BBVA	MADOLE EQUIP RENTAL & SALES INC*	08-22-2017	300.00
109273	BBVA	MARIA G ZURITA	08-22-2017	700.00

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109274	BBVA	MARK R MALTSBERGER PLLC	08-22-2017	1,000.00
109275	BBVA	MATRIX SECURITY AND FIRE SERVICES	08-22-2017	114.00
109276	BBVA	MONTGOMERY COUNTY FORENSIC	08-22-2017	4,233.00
109277	BBVA	MUSTANG CAT	08-22-2017	58.36
109278	BBVA	MVBA LAW FIRM	08-22-2017	718.95
109279	BBVA	NATALIA CARDENAS	08-22-2017	300.00
109280	BBVA	NAVASOTA EXAMINER	08-22-2017	186.80
109281	BBVA	NAVASOTA INDUSTRIAL SUPPLY LTD*	08-22-2017	142.56
109282	BBVA	NAVASOTA MIRROR & GLASS	08-22-2017	465.00
109283	BBVA	NAVASOTA OIL CO INC	08-22-2017	188.08
109284	BBVA	NOBLES FUNERAL CHAPEL INC	08-22-2017	900.00
109285	BBVA	NORTHWEST COMMUNICATIONS INC*	08-22-2017	2,880.98
109286	BBVA	OAK FARMS-HOUSTON	08-22-2017	251.71
109287	BBVA	ONE STOP CLEANERS & LAUNDRY INC*	08-22-2017	293.80
109288	BBVA	PATRICA RODRIGUEZ	08-22-2017	350.00
109289	BBVA	PERFORMANCE TRUCK	08-22-2017	359.01
109290	BBVA	PLANTERSVILLE STONEHAM FD	08-22-2017	6,705.60
109291	BBVA	POSTMASTER - ANDERSON	08-22-2017	92.00
109292	BBVA	PSALMS FUNERAL HOME	08-22-2017	1,200.00
109293	BBVA	QUILL CORP	08-22-2017	980.45
109294	BBVA	RECOVERY HEALTHCARE	08-22-2017	176.00
109295	BBVA	RELX INC.	08-22-2017	511.00
109296	BBVA	ROGUE WASTE RECOVERY &	08-22-2017	159.30
109297	BBVA	ROMCO EQUIPMENT CO	08-22-2017	4,425.23
109298	BBVA	ROSA FLORES	08-22-2017	100.00
109299	BBVA	RUFFINO MEATS & FOOD SERVICE	08-22-2017	2,161.48
109300	BBVA	SECOND ADM JUDICIAL REGION OF TX	08-22-2017	3,675.00
109301	BBVA	SHOPLET COM	08-22-2017	182.66
109302	BBVA	SOUTHERN HEALTH PARTNERS, INC.	08-22-2017	75.00
109303	BBVA	ST JOSEPH REGIONAL HEALTH CENTER	08-22-2017	10,123.16
109304	BBVA	ST JOSEPH REGIONAL HEALTH CENTER	08-22-2017	36.73
109305	BBVA	STERLING CHEVROLET BUICK GMC, LLC	08-22-2017	4,620.34
109306	BBVA	SUSAN WALDRIP COURT REPORTING, INC.	08-22-2017	300.00
109307	BBVA	TAC HEALTH BENEFIT POOL	08-22-2017	140,603.92
109308	BBVA	TEAM FORD MERCURY OF NAVASOTA*	08-22-2017	1,521.83
109309	BBVA	TEXAS COMMERCIAL WASTE CORP DBA	08-22-2017	5,750.56
109310	BBVA	TEXAS DMV	08-22-2017	1,500.00
109311	BBVA	THOMSON REUTERS-WEST	08-22-2017	139.20
109312	BBVA	TJS HARDWARE	08-22-2017	49.55
109313	BBVA	TRIANGLE B CORP	08-22-2017	1,170.00
109314	BBVA	TURNER PIERCE & FULTZ	08-22-2017	479.18
109315	BBVA	UBEO	08-22-2017	404.00
109316	BBVA	UNITED HEALTHCARE SENIOR SUPPLEMENT	08-22-2017	4,404.78
109317	BBVA	UNITED STATES POSTAL SERVICE	08-22-2017	3,000.00
109318	BBVA	USFON INC	08-22-2017	3,090.00
109319	BBVA	VERIZON WIRELESS	08-22-2017	2,058.34

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109320	BBVA	W & G AUTO INDUSTRIAL SUPPLY CO.	08-22-2017	4,278.92
109321	BBVA	WALLER CO. ASPHALT, INC.	08-22-2017	9,471.60
109322	BBVA	WC TRACTOR-NAVASOTA	08-22-2017	803.06
109323	BBVA	WM ALBERT MILLER AGENCY	08-22-2017	443.75
109324	BBVA	XEROX CORPORATION*	08-22-2017	261.04
109325	BBVA	UBEO OF EAST TEXAS INC	08-24-2017	743.19
109326	BBVA	UBEO OF EAST TEXAS INC	08-24-2017	1,967.68
109327	BBVA	UBEO OF EAST TEXAS INC	08-24-2017	121.70
109328	BBVA	UBEO OF EAST TEXAS INC	08-24-2017	243.40
109329	BBVA	SUDDENLINK COMMUNICATIONS	08-24-2017	423.02
109330	BBVA	VERIZON WIRELESS	08-24-2017	121.17
109331	BBVA	CONSOLIDATED COMMUNICATIONS*	08-24-2017	372.46
109332	BBVA	ENTERGY*	08-24-2017	304.28
109333	BBVA	GRIMES CO TREASURER	08-24-2017	300.00
109334	BBVA	MID-SOUTH ELECTRIC	08-24-2017	5,127.96
109335	BBVA	SUDDENLINK COMMUNICATIONS	08-24-2017	207.78
109336	BBVA	UBEO OF EAST TEXAS INC	08-24-2017	1,065.00
109337	BBVA	CENTURYLINK*	08-31-2017	7,122.44
109338	BBVA	CITY OF NAVASOTA*	08-31-2017	489.09
109339	BBVA	ENTERGY*	08-31-2017	21.89
		REPORT TOTAL CHECKS		786,037.24
		VOIDED CHECKS		105.00
		JUVENILE PROBATION CHECKS		30,745.34
		8/11/2017 P/R TRANSFER		177,688.85
		JE# 1097 JUROR DONATION		15.00
		8/11/2017 VALIC		2,687.96
		8/11/2017 IRS P/R TAX DEPOSIT		60,035.33
		8/11/2017 CHILD SUPPORT		716.27
		8/15/2017 TCDRS - JULY		80,325.07
		8/25/2017 P/R TRANFER		182,843.11
		8/25/2017 IRS P/R TAX DEPOSIT		63,340.10
		8/25/2017 DEPOSIT DEBIT		0.25
		8/25/2017 VALIC		2,687.96
		8/25/2017 CHILD SUPPORT		716.27
		INTERFUND ACTIVITY		393,461.31
		AUGUST, 2017 ACCOUNTS PAYABLE		<u>1,781,405.06</u>