

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 JANUARY, 2017

CHECK NO.	VENDOR	DATE	AMOUNT
107295	BBVA TAC UNEMPLOYMENT FUND	01-27-2017	1,668.81
107296	BBVA TAC UNEMPLOYMENT FUND	01-27-2017	486.54
107297	BBVA TEXAS ASSOCIATION OF COUNTIES	01-27-2017	111,926.00
107298	BBVA TEXAS COMMISSION ON LAW ENFORCEMENT	01-27-2017	70.00
107299	BBVA US BANK EQUIPMENT FINANCE	01-27-2017	107.94
107300	BBVA RUIZ ELECTRICAL SERVICES LLC	01-27-2017	955.00
107301	BBVA AIR-TECH A/C HEATING SERVICES, INC.	01-27-2017	400.00
107302	BBVA ALLTEX WELDING SUPPLY, INC.	01-27-2017	88.92
107303	BBVA ANDERSON AUTO SUPPLY	01-31-2017	33.37
107304	BBVA ANDERSON WATER CO INC	01-31-2017	2,062.64
107305	BBVA ASCO	01-27-2017	1,011.99
107306	BBVA AUSTIN ANESTHESIOLOGY GROUP LLC	01-27-2017	730.69
107307	BBVA BECKY WEST	01-27-2017	37.80
107308	BBVA BEST MATERIALS COMPANY INC*	01-27-2017	21.00
107309	BBVA BILLY G BIDDLE & MICHELLE L. BIDDLE	01-27-2017	9,656.90
107310	BBVA BRAZOS VALLEY COUNCIL OF GOVERNMENT	01-27-2017	100.00
107311	BBVA BRENT CAHILL*	01-31-2017	13,750.00
107312	BBVA BRYAN HOSE & GASKET INC	01-27-2017	641.35
107313	BBVA BRYAN RADIOLOGY ASSOC*	01-27-2017	32.08
107314	BBVA CALDWELL COUNTRY CHEVROLET*	01-27-2017	27,329.45
107315	BBVA CANTU LAW FIRM P.C.	01-27-2017	950.00
107316	BBVA CAROLYN HUBBARD*	01-27-2017	350.00
107317	BBVA CENTRAL PRODUCTS LLC*	01-27-2017	546.59
107318	BBVA CENTRAL TEXAS AUTOPSY PLLC*	01-31-2017	2,100.00
107319	BBVA CENTURYLINK*	01-27-2017	1,654.13
107320	BBVA CENTURYLINK*	01-31-2017	38.99
107321	BBVA CEO, ETC.	01-31-2017	359.28
107322	BBVA CHARM-TEX INC	01-31-2017	150.27
107323	BBVA CINTAS CORPORATION NO.2	01-31-2017	176.41
107324	BBVA CITY OF NAVASOTA*	01-27-2017	514.40
107325	BBVA COMMUNICATIONS TRAINING INSTITUTE	01-27-2017	358.00
107326	BBVA CONNERS CONSTRUCTION CO. INC	01-31-2017	3,605.58
107327	BBVA COUNTRY COLLISION CENTER*	01-31-2017	1,707.15
107328	BBVA COUNTY INFORMATION RESOURCES AGENCY	01-31-2017	286.00
107329	BBVA COUNTY TECH, LLC	01-27-2017	9,000.00
107330	BBVA DENNIS V. YATES, ATTORNEY AT LAW	01-27-2017	1,650.00
107331	BBVA DOCUMATION	01-27-2017	350.00
107332	BBVA DOCUMATION OF EAST TEXAS	01-27-2017	20.56
107333	BBVA DOCUMATION OF EAST TEXAS INC	01-31-2017	1,065.00
107334	BBVA EDUARDO ZAVALA	01-27-2017	290.00
107335	BBVA ENTERGY*	01-27-2017	702.59
107336	BBVA FEDEX	01-27-2017	13.90
107337	BBVA FLEET OUTFITTERS INC.	01-31-2017	114.82
107338	BBVA G & K SERVICES*	01-27-2017	406.40
107339	BBVA GA FOOD SERVICE INC	01-27-2017	2,507.07
107340	BBVA GALLS, LLC	01-27-2017	162.12
107341	BBVA GER NAY PEST CONTROL	01-27-2017	44.00
107342	BBVA GOVERNMENT FINANCE OFFICERS ASSOCIATION	01-27-2017	150.00
107343	BBVA GRIMES CO COMM HLTH CTR	01-27-2017	235.59
107344	BBVA GRIMES CO TAX ASSESSOR	01-31-2017	22.50
107345	BBVA GRIMES ST. JOSEPH HEALTH CARE	01-27-2017	234.76
107346	BBVA HEATHER DEISS	01-10-2017	300.00

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107347	BBVA	ICS JAIL SUPPLIES INC	01-27-2017	225.45
107348	BBVA	IRMA ZAVALA	01-31-2017	305.00
107349	BBVA	JIM C WHITLEY ED D	01-27-2017	100.00
107350	BBVA	JUSTICE OF THE PEACE 2	01-31-2017	78.00
107351	BBVA	JUSTICE OF THE PEACE 3	01-27-2017	254.00
107352	BBVA	KOLKHORST PETROLEUM CO INC*	01-27-2017	12,850.62
107353	BBVA	KYRISH TRUCK CENTER OF BRYAN	01-27-2017	6,266.18
107354	BBVA	LANDSBERG	01-27-2017	113.52
107355	BBVA	LANGE DISTRIBUTING CO INC	01-31-2017	204.64
107356	BBVA	LAUREL A. SELLERS	01-27-2017	1,650.00
107357	BBVA	LIBERTY TIRE RECYCLING LLC	01-31-2017	2,827.00
107358	BBVA	MADOLE EQUIP RENTAL & SALES INC*	01-27-2017	375.00
107359	BBVA	MARIA G ZURITA	01-31-2017	250.00
107360	BBVA	MARK R MALTSBERGER PLLC	01-31-2017	3,110.81
107361	BBVA	MARK RAWLS	01-27-2017	441.56
107362	BBVA	MCKERLEY LAW FIRM	01-31-2017	1,875.00
107363	BBVA	MILLER UNIFORMS & EMBLEMS, INC.	01-27-2017	1,567.68
107364	BBVA	MOORE MEDICAL LLC	01-27-2017	145.94
107365	BBVA	MVBA LAW FIRM	01-31-2017	114.30
107366	BBVA	NAVASOTA EXAMINER	01-27-2017	332.60
107367	BBVA	NAVASOTA INDUSTRIAL SUPPLY LTD*	01-27-2017	402.44
107368	BBVA	NOTO'S AUTO SUPPLY*	01-31-2017	17.94
107369	BBVA	ONE STOP CLEANERS & LAUNDRY INC*	01-27-2017	146.70
107370	BBVA	PERFORMANCE TRUCK	01-27-2017	509.66
107371	BBVA	PITNEY-BOWES INC	01-27-2017	180.00
107372	BBVA	POLLACHI SELVA MD PA	01-31-2017	2,250.00
107373	BBVA	PROSTAR INDUSTRIES	01-27-2017	260.52
107374	BBVA	PSALMS FUNERAL HOME	01-27-2017	1,705.00
107375	BBVA	QUILL CORP	01-27-2017	540.89
107376	BBVA	RICOH USA INC	01-27-2017	63.92
107377	BBVA	ROSA FLORES	01-31-2017	100.00
107378	BBVA	RUFFINO MEATS & FOOD SERVICE	01-27-2017	2,372.68
107379	BBVA	RUIZ ELECTRICAL SERVICES LLC	01-27-2017	1,287.00
107380	BBVA	TACA	01-31-2017	300.00
107381	BBVA	TEXAS ASSOCIATION OF COUNTIES	01-31-2017	165.00
107382	BBVA	TEXAS COMMISSION ON ENVIRONMENTAL	01-27-2017	190.00
107383	BBVA	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	01-31-2017	20.00
107384	BBVA	TEXAS DEPT OF PUBLIC SAFETY	01-31-2017	2.00
107385	BBVA	THOMSON REUTERS-WEST	01-27-2017	521.56
107386	BBVA	TMCCP	01-27-2017	157.50
107387	BBVA	TURNER PIERCE & FULTZ	01-27-2017	333.47
107388	BBVA	UNITED STATES POSTAL SERVICE	01-27-2017	4,000.00
107389	BBVA	UNLIMITED SERVICES	01-27-2017	1,500.00
107390	BBVA	US BANK EQUIPMENT FINANCE	01-31-2017	427.77
107391	BBVA	VERIZON WIRELESS	01-27-2017	1,147.89
107392	BBVA	W & G AUTO INDUSTRIAL SUPPLY CO.	01-27-2017	248.33
107393	BBVA	W E GIBSON AGENCY, INC.	01-31-2017	5,336.00
107394	BBVA	WAL-MART COMMUNITY	01-27-2017	730.59
107395	BBVA	WALLER CO. ASPHALT, INC.	01-31-2017	8,175.60
107396	BBVA	WICKSON CREEK SPECIAL	01-27-2017	98.24
107397	BBVA	WM ALBERT MILLER AGENCY	01-27-2017	848.75
107398	BBVA	CITIBANK	01-27-2017	902.54
107399	BBVA	CITIBANK	01-27-2017	4,299.95
107400	BBVA	CITIBANK	01-27-2017	3,014.70

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107401	BBVA	CITIBANK	01-27-2017	1,312.82
107402	BBVA	CITIBANK	01-27-2017	2,268.41
107403	BBVA	TEXAS ASSOCIATION OF ELECTIONS ADM	01-27-2017	165.00
107404	BBVA	CITIBANK	01-31-2017	1,723.31
107405	BBVA	CITIBANK	01-31-2017	3,631.70
107406	BBVA	CITIBANK	01-31-2017	2,599.16
107407	BBVA	CITIBANK	01-31-2017	2,740.90
107408	BBVA	ENTERGY*	01-27-2017	399.77
107409	BBVA	SUDDENLINK COMMUNICATIONS	01-31-2017	100.72
107410	BBVA	ENTERGY*	01-31-2017	9,018.88
107411	BBVA	SUDDENLINK COMMUNICATIONS	01-31-2017	382.79
107412	BBVA	ENTERGY*	01-31-2017	10.20
107413	BBVA	JUSTICE OF THE PEACE 1	01-24-2017	500.00
107414	BBVA	JUSTICE OF THE PEACE 1	01-24-2017	500.00
107415	BBVA	JUSTICE OF THE PEACE 1	01-24-2017	500.00
107416	BBVA	ACCUPRINT GRAPHICS & PRINTING*	01-31-2017	72.05
107417	BBVA	ANDERSON AUTO SUPPLY	01-31-2017	399.39
107418	BBVA	ANDERSON WATER CO INC	01-31-2017	81.60
107419	BBVA	B.A.G.S.	01-31-2017	337.93
107420	BBVA	BEST MATERIALS COMPANY INC*	01-31-2017	14.00
107421	BBVA	BIG STATE A/C & HEATING	01-31-2017	819.42
107422	BBVA	BOBBY TRANT	01-24-2017	466.67
107423	BBVA	BRAZOS COUNTY CLERK	01-31-2017	632.00
107424	BBVA	BRAZOS VALLEY COUNCIL OF GOVERNMENT	01-31-2017	100.00
107425	BBVA	BRAZOS VALLEY WELDING SUPPLY INC	01-31-2017	7.02
107426	BBVA	C DANIEL JONES III*	01-24-2017	1,650.00
107427	BBVA	CAROLYN HUBBARD*	01-31-2017	500.00
107428	BBVA	CENTRAL EAST TEXAS ALLIANCE	01-31-2017	2,000.00
107429	BBVA	CENTRAL TEXAS AUTOPSY PLLC*	01-31-2017	10,500.00
107430	BBVA	CEO, ETC.	01-31-2017	140.97
107431	BBVA	CINTAS CORPORATION NO.2	01-24-2017	168.27
107432	BBVA	COMDATA NETWORK INC*	01-24-2017	842.08
107433	BBVA	COUFAL PRATER EQUIPMENT LTD*	01-31-2017	294.40
107434	BBVA	COUNTY TECH, LLC	01-31-2017	1,750.00
107435	BBVA	CREATIVE SIGNS & GRAPHICS	01-24-2017	1,320.40
107436	BBVA	DAVID KEYSER	01-31-2017	5,400.00
107437	BBVA	DENNIS V. YATES, ATTORNEY AT LAW	01-31-2017	550.00
107438	BBVA	DEWEY DAVIS	01-31-2017	570.00
107439	BBVA	DIRK MCCUNE TRUCKING INC.	01-24-2017	14.00
107440	BBVA	DOBBIN-PLANTERSVILLE W S CORP*	01-24-2017	92.00
107441	BBVA	DOCUMATION OF EAST TEXAS	01-31-2017	89.36
107442	BBVA	EUBANK EXCAVATION LLC	01-31-2017	3,338.09
107443	BBVA	FLEET OUTFITTERS INC.	01-31-2017	28,035.78
107444	BBVA	FRANK'S TOWING & REPAIR*	01-31-2017	1,883.66
107445	BBVA	G & K SERVICES*	01-31-2017	483.89
107446	BBVA	G&W WATER SUPPLY CORP	01-31-2017	39.23
107447	BBVA	GARZA PLUMBING*	01-24-2017	120.00
107448	BBVA	GER NAY PEST CONTROL	01-31-2017	335.00
107449	BBVA	GRIMES CO APPRAISAL DISTRICT	01-31-2017	1,135.18
107450	BBVA	GRIMES CO CRIME STOPPERS	01-24-2017	677.34
107451	BBVA	GRIMES CO. TAX ASSESSOR	01-31-2017	7.50
107452	BBVA	I. RICHARD PRICE	01-31-2017	1,650.00
107453	BBVA	ICS JAIL SUPPLIES INC	01-31-2017	184.00
107454	BBVA	JARVIS TIRE & WHEEL	01-31-2017	32.00

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107455	BBVA	JOHN M. FULTZ	01-24-2017	2,400.00
107456	BBVA	JONETTE C. JACKSON	01-31-2017	300.00
107457	BBVA	KATHY BURZYNSKI*	01-31-2017	100.00
107458	BBVA	KOLKHORST PETROLEUM CO INC*	01-31-2017	7,857.16
107459	BBVA	KYRISH TRUCK CENTER OF BRYAN	01-31-2017	1,964.06
107460	BBVA	LANGE DISTRIBUTING CO INC	01-24-2017	281.30
107461	BBVA	LINDLEY ROBERTSON HOLT	01-31-2017	790.00
107462	BBVA	MARK R MALTSBERGER PLLC	01-24-2017	853.75
107463	BBVA	MARK'S PLUMBING PARTS &	01-31-2017	1,112.19
107464	BBVA	MARY ELLA HILL	01-31-2017	12,214.22
107465	BBVA	MCKERLEY LAW FIRM	01-31-2017	200.00
107466	BBVA	MORIARTY BROTHERS	01-31-2017	400.00
107467	BBVA	MUSTANG RENTAL SERVICES INC	01-31-2017	240.03
107468	BBVA	MVBA LAW FIRM	01-31-2017	143.03
107469	BBVA	NAVASOTA EXAMINER	01-24-2017	437.40
107470	BBVA	NAVASOTA MUNICIPAL COURT	01-31-2017	200.96
107471	BBVA	NAVASOTA OIL CO INC	01-31-2017	138.44
107472	BBVA	NOBLES FUNERAL CHAPEL INC	01-31-2017	950.00
107473	BBVA	NORTHWEST COMMUNICATIONS INC*	01-31-2017	4,021.16
107474	BBVA	OAK FARMS-HOUSTON	01-31-2017	568.98
107475	BBVA	OFFICE DEPOT	01-31-2017	56.46
107476	BBVA	OMNIBASE SERVICES INC	01-31-2017	306.00
107477	BBVA	ONE STOP CLEANERS & LAUNDRY INC*	01-31-2017	146.70
107478	BBVA	PATSY TRANT LANGFORD	01-24-2017	466.67
107479	BBVA	PERFORMANCE TRUCK	01-31-2017	8,279.09
107480	BBVA	PLANTERSVILLE STONEHAM FD	01-24-2017	12,474.00
107481	BBVA	POSTMASTER - ANDERSON	01-31-2017	86.00
107482	BBVA	PRECISION PRINTING	01-31-2017	506.76
107483	BBVA	PSALMS FUNERAL HOME	01-31-2017	528.75
107484	BBVA	QUALITY ROCK	01-31-2017	1,668.00
107485	BBVA	QUILL CORP	01-31-2017	1,414.85
107486	BBVA	RED CABOOSE FARM AND CHRISTMAS TREE	01-24-2017	175.00
107487	BBVA	RELX INC.	01-31-2017	250.00
107488	BBVA	RICHARDS VFD	01-24-2017	3,781.80
107489	BBVA	RICOH USA INC	01-31-2017	144.72
107490	BBVA	RICOH USA INC*	01-31-2017	89.77
107491	BBVA	ROBIN TRANT JOHNSON	01-24-2017	466.66
107492	BBVA	ROSA FLORES	01-24-2017	300.00
107493	BBVA	RUFFINO MEATS & FOOD SERVICE	01-31-2017	6,069.53
107494	BBVA	SOUTHERN TIRE MART	01-31-2017	5,569.31
107495	BBVA	ST JOSEPH REGIONAL HEALTH CENTER	01-31-2017	74.91
107496	BBVA	TAC HEALTH BENEFIT POOL	01-31-2017	131,371.48
107497	BBVA	TAX ASSESSOR-COLLECTORS ASSOCIATION	01-24-2017	170.00
107498	BBVA	TDCAA	01-24-2017	350.00
107499	BBVA	TEXAS ASSOCIATION OF COUNTIES	01-24-2017	530.00
107500	BBVA	TEXAS COMMERCIAL WASTE CORP DBA	01-24-2017	5,366.25
107501	BBVA	TEXAS DIST & CO ATTY ASSOC	01-24-2017	125.00
107502	BBVA	THE EAGLE	01-31-2017	299.20
107503	BBVA	THE KERCHEVAL LAW FIRM	01-31-2017	750.00
107504	BBVA	THOMSON REUTERS-WEST	01-31-2017	604.00
107505	BBVA	TJS HARDWARE	01-24-2017	70.30
107506	BBVA	TOBY MATHIS	01-31-2017	150.00
107507	BBVA	TRACTOR SUPPLY STORES*	01-24-2017	929.96
107508	BBVA	TRANSUNION RISK AND ALTERNATIVE DAT	01-31-2017	110.00

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107509	BBVA TRIANGLE B CORP	01-31-2017	1,612.50
107510	BBVA TURNER PIERCE & FULTZ	01-31-2017	732.04
107511	BBVA UNITED HEALTHCARE SENIOR SUPPLEMENT	01-24-2017	3,915.36
107512	BBVA USFON INC	01-24-2017	3,090.00
107513	BBVA VERIZON WIRELESS	01-31-2017	1,462.37
107514	BBVA VISTA SOLUTIONS GROUP, LP	01-31-2017	6,950.00
107515	BBVA W & G AUTO INDUSTRIAL SUPPLY CO.	01-31-2017	468.82
107516	BBVA WC TRACTOR-NAVASOTA	01-31-2017	37.01
107517	BBVA WHITEHALL VOLUNTEER FIRE DEPT	01-31-2017	1,748.09
107518	BBVA WM ALBERT MILLER AGENCY	01-31-2017	177.50
107519	BBVA XEROX	01-31-2017	3,081.13
107520	BBVA XEROX CORPORATION*	01-31-2017	261.04
107521	BBVA MID-SOUTH ELECTRIC	01-26-2017	4,272.78
107522	BBVA CENTURYLINK*	01-31-2017	7,192.45
107523	BBVA CITY OF NAVASOTA*	01-31-2017	201.68
107524	BBVA CONSOLIDATED COMMUNICATIONS*	01-31-2017	338.36
107525	BBVA ENTERGY*	01-31-2017	961.87
107526	BBVA MENETHA HILL BENTON	01-31-2017	12,214.22
107527	BBVA WICKSON CREEK SPECIAL	01-31-2017	92.95
107528	BBVA WINDSTREAM CORPORATION	01-31-2017	462.22
	REPORT TOTAL		<u>637,233.66</u>
	VOIDED CHECKS		(13,016.84)
	JUVENILE PROBATION		27,507.20
	1/4/2017 P/R TAX DEPOSIT		63,566.52
	1/42017 P/R TAX DEPOSIT		1,039.70
	1/13/2017 P/R TRANSFER		180,773.77
	1/13/2017 CHILD SUPPORT		953.97
	1/13/2017 VALIC		3,312.96
	1/17/2017 TCDRS		115,903.81
	1/18/2017 P/R TAX DEPOSIT		63,364.77
	1/18/2017 RCT#21212 TRANSFER		144.51
	1/27/2017 P/R TRANSFER		200,431.64
	1/27/2017 VALIC		3,312.96
	1/26/2017 TEXNET STATE COMPTROLLER-CRIMINAL		35,528.35
	1/26/2017 TEXNET STATE COMPTROLLER-CIVIL		23,090.25
	1/27/2017 CHILD SUPPORT		953.97
	INTERFUND ACTIVITY		<u>(89,119.67)</u>
	JANUARY, 2017 ACCOUNTS PAYABLE		<u><u>1,254,981.53</u></u>