

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 APRIL, 2017

CHECK NO.	VENDOR	DATE	AMOUNT
108066	BBVA CENTURYLINK	04-03-2017	1,654.13
108067	BBVA CENTURYLINK	04-03-2017	34.38
108068	BBVA CITY OF NAVASOTA*	04-03-2017	557.38
108069	BBVA DOCUMATION OF EAST TEXAS INC	04-03-2017	1,065.00
108070	BBVA EARNESTINE WASHINGTON	04-03-2017	15.00
108071	BBVA ENTERGY*	04-03-2017	426.99
108072	BBVA JASON SHAW	04-03-2017	15.00
108073	BBVA JOSEPH ADDISON	04-03-2017	15.00
108074	BBVA MICHAEL MARTINEZ	04-03-2017	15.00
108075	BBVA NICKEY DOTTIN	04-03-2017	15.00
108076	BBVA RODOLFO PIMENTEL SR	04-03-2017	15.00
108077	BBVA TERESA MORGAN	04-03-2017	15.00
108078	BBVA US BANK EQUIPMENT FINANCE	04-03-2017	427.77
108079	BBVA VIVIAN ROBLES	04-03-2017	15.00
108080	BBVA WICKSON CREEK SPECIAL	04-03-2017	81.92
108081	BBVA ANDERSON WATER CO INC	04-05-2017	1,868.55
108082	BBVA CENTURYLINK*	04-05-2017	54.10
108083	BBVA ENTERGY*	04-05-2017	18.09
108084	BBVA US BANK EQUIPMENT FINANCE	04-05-2017	107.94
108085	BBVA CENTURYLINK*	04-06-2017	41.92
108086	BBVA TJ WATTERS SUPPLY, INC.	04-06-2017	1,600.00
108087	BBVA ELIZABETH ROSS	04-07-2017	1,000.00
108088	BBVA GRIMES CO TAX ASSESSOR	04-11-2017	7.50
108089	BBVA GRIMES CO TAX ASSESSOR	04-11-2017	7.50
108090	BBVA ABRAHAM CONSTRUCTION LLC	04-11-2017	522.00
108091	BBVA ALLEN DAVE FUNERAL HOME	04-11-2017	607.55
108092	BBVA ANDERSON AUTO SUPPLY	04-11-2017	105.75
108093	BBVA ASCO	04-11-2017	147.27
108094	BBVA ASCO	04-11-2017	750.61
108095	BBVA AUSTIN PAPER COMPANY	04-11-2017	32.71
108096	BBVA AUSTIN PATHOLOGY ASSOC	04-11-2017	38.00
108097	BBVA BASTROP COUNTY COURT	04-11-2017	1,500.00
108098	BBVA BENN LAW GROUP	04-11-2017	464.00
108099	BBVA BENNETT LAW OFFICE PC	04-11-2017	1,850.00
108100	BBVA BEST MATERIALS COMPANY INC*	04-11-2017	14.00
108101	BBVA BIG STATE A/C & HEATING	04-11-2017	2,397.51
108102	BBVA BILLY G BIDDLE & MICHELLE L. BIDDLE	04-11-2017	92,840.42
108103	BBVA BOBCAT OF HOUSTON	04-11-2017	515.00
108104	BBVA BRAZOS COUNTY CLERK	04-11-2017	632.00
108105	BBVA BRAZOS LUNG ASSOCIATION LLP	04-11-2017	582.52
108106	BBVA BRAZOS VALLEY EMERGENCY PHYS*	04-11-2017	79.62
108107	BBVA BRENT CAHILL*	04-11-2017	5,330.00
108108	BBVA BRYAN EMERGENCY PHYSICIAN	04-11-2017	98.98
108109	BBVA BRYAN HOSE & GASKET INC	04-11-2017	285.59
108110	BBVA C DANIEL JONES III*	04-11-2017	900.00
108111	BBVA CAROLYN HUBBARD*	04-11-2017	500.00
108112	BBVA CENTRAL TEXAS AUTOPSY PLLC*	04-11-2017	6,300.00
108113	BBVA CEO, ETC.	04-11-2017	328.93
108114	BBVA CHRISTIAN COMMUNITY SERVICE CEN	04-11-2017	2,000.00

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108115	BBVA CONNERS CONSTRUCTION CO. INC	04-11-2017	25,799.43
108116	BBVA COUFAL PRATER EQUIPMENT LTD*	04-11-2017	171.38
108117	BBVA COUNTY INFORMATION RESOURCES AG	04-11-2017	1,350.00
108118	BBVA COUNTY TECH, LLC	04-11-2017	9,413.94
108119	BBVA CREATIVE CULTURE INSIGNIA, LLC	04-11-2017	96.75
108120	BBVA CTWP*	04-11-2017	492.00
108121	BBVA DENNIS V. YATES, ATTORNEY AT LA	04-11-2017	550.00
108122	BBVA DOCUMATION	04-11-2017	458.00
108123	BBVA DOCUMATION OF EAST TEXAS	04-11-2017	2.56
108124	BBVA ECONO SIGNS LLC*	04-11-2017	644.82
108125	BBVA EVERBRIDGE, INC.	04-11-2017	7,500.00
108126	BBVA FEDEX	04-11-2017	16.33
108127	BBVA FRANK'S TOWING & REPAIR*	04-11-2017	1,601.75
108128	BBVA G & K SERVICES*	04-11-2017	412.14
108129	BBVA GAEL HARRISON*	04-11-2017	250.00
108130	BBVA GESSNER HEATING AND AC,LLC	04-11-2017	551.50
108131	BBVA GRIMES CO TAX ASSESSOR	04-11-2017	7.50
108132	BBVA GRIMES CO TREASURER	04-11-2017	200.00
108133	BBVA GRIMES COUNTY SENIOR CENTER	04-11-2017	6,000.00
108134	BBVA GRIMES ST. JOSEPH HEALTH CARE	04-11-2017	79.62
108135	BBVA HEATHER DEISS	04-11-2017	600.00
108136	BBVA HILL COUNTRY SOFTWARE INC	04-11-2017	1,250.00
108137	BBVA ICS JAIL SUPPLIES INC	04-11-2017	156.15
108138	BBVA INTEGRATED PRESCRIPTION MANAGEM	04-11-2017	219.60
108139	BBVA IWORQ SYSTEMS	04-11-2017	3,200.00
108140	BBVA JANA L. FOREMAN	04-11-2017	75.00
108141	BBVA JARVIS TIRE & WHEEL	04-11-2017	7.00
108142	BBVA JUSTICE OF THE PEACE 1	04-11-2017	108.00
108143	BBVA KOLKHORST PETROLEUM CO INC*	04-11-2017	18,756.52
108144	BBVA KOTT'S CAFE	04-11-2017	71.55
108145	BBVA KUMUD S TRIPATHY & ASSOC	04-11-2017	33.27
108146	BBVA LANGE DISTRIBUTING CO INC	04-11-2017	211.72
108147	BBVA LAUREL A. SELLERS	04-11-2017	1,650.00
108148	BBVA LINDLEY ROBERTSON HOLT	04-11-2017	450.00
108149	BBVA MARIA G ZURITA	04-11-2017	900.00
108150	BBVA MARK'S PLUMBING PARTS &	04-11-2017	313.22
108151	BBVA MATTHEW K. MC CONAHAY	04-11-2017	1,300.00
108152	BBVA MATTHEWS DENTAL GROUP PA-NAVASOTA	04-11-2017	295.00
108153	BBVA MONTGOMERY COUNTY FORENSIC	04-11-2017	4,711.00
108154	BBVA MVBA LAW FIRM	04-11-2017	1,962.73
108155	BBVA NAVASOTA FIRE & SAFETY	04-11-2017	200.00
108156	BBVA NAVASOTA GRIMES CO CHAMBER	04-11-2017	165.00
108157	BBVA NAVASOTA INDUSTRIAL SUPPLY LTD*	04-11-2017	246.80
108158	BBVA NAVASOTA MUNICIPAL COURT	04-11-2017	432.00
108159	BBVA O'REILLY AUTO PARTS*	04-11-2017	4.89
108160	BBVA ONE STOP CLEANERS & LAUNDRY INC	04-11-2017	146.70
108161	BBVA PATTILLO BROWN & HILL LLP	04-11-2017	25,000.00
108162	BBVA PERFORMANCE TRUCK	04-11-2017	857.91
108163	BBVA PITNEY-BOWES INC	04-11-2017	180.00
108164	BBVA POLLACHI SELVA MD PA	04-11-2017	2,250.00

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108165	BBVA	PROSTAR INDUSTRIES	04-11-2017	297.45
108166	BBVA	QUALITY ROCK	04-11-2017	928.00
108167	BBVA	QUILL CORP	04-11-2017	2,681.07
108168	BBVA	RICARDO S LEMOS, MD PA	04-11-2017	392.93
108169	BBVA	RICOH USA INC	04-11-2017	215.88
108170	BBVA	ROSA FLORES	04-11-2017	100.00
108171	BBVA	RUFFINO MEATS & FOOD SERVICE	04-11-2017	4,217.68
108172	BBVA	SKYLINE EQUIPMENT COMPANY INC	04-11-2017	372.18
108173	BBVA	SMITHER, MARTIN, HENDERSON & BL	04-11-2017	750.00
108174	BBVA	ST JOSEPH REGIONAL HEALTH CENTE	04-11-2017	54.41
108175	BBVA	TEAM FORD MERCURY OF NAVASOTA*	04-11-2017	3,444.50
108176	BBVA	TEXAS COMMISSION ON ENVIRONMENT	04-11-2017	300.00
108177	BBVA	TEXAS DEPT OF PUBLIC SAFETY	04-11-2017	1.00
108178	BBVA	THOMSON REUTERS-WEST	04-11-2017	404.84
108179	BBVA	TJS HARDWARE	04-11-2017	13.45
108180	BBVA	TRIANGLE B CORP	04-11-2017	935.00
108181	BBVA	TURNER PIERCE & FULTZ	04-11-2017	551.12
108182	BBVA	VERIZON WIRELESS	04-11-2017	1,336.85
108183	BBVA	W & G AUTO INDUSTRIAL SUPPLY CO	04-11-2017	795.93
108184	BBVA	WAL-MART COMMUNITY	04-11-2017	2,412.74
108185	BBVA	WHITNEY T. SMITH	04-11-2017	550.00
108186	BBVA	XEROX	04-11-2017	3,583.84
108187	BBVA	DAVID KEYSER	04-11-2017	600.00
108188	BBVA	ENTERGY*	04-13-2017	382.99
108189	BBVA	G&W WATER SUPPLY CORP	04-13-2017	39.23
108190	BBVA	SUDDENLINK COMMUNICATIONS	04-13-2017	140.72
108191	BBVA	GRIMES CO TREASURER	04-17-2017	700.00
108192	BBVA	ENTERGY*	04-18-2017	8,577.45
108193	BBVA	LEWIS FUNERAL HOME*	04-18-2017	1,200.00
108194	BBVA	SUDDENLINK COMMUNICATIONS	04-18-2017	637.39
108195	BBVA	WINDSTREAM CORPORATION	04-18-2017	355.46
108196	BBVA	DONALD W LEMON	04-20-2017	55.00
108197	BBVA	ENTERGY*	04-20-2017	204.95
108198	BBVA	GELINDA FLORES	04-20-2017	55.00
108199	BBVA	KELLY L ROBINSON	04-20-2017	55.00
108200	BBVA	LAUREN CARRELL	04-20-2017	55.00
108201	BBVA	MARK S FRANK	04-20-2017	55.00
108202	BBVA	MAURI PASKET	04-20-2017	55.00
108203	BBVA	TONI LOVE	04-20-2017	55.00
108204	BBVA	WINDSTREAM CORPORATION	04-21-2017	72.12
108205	BBVA	AMANDA HERNANDEZ	04-25-2017	300.00
108206	BBVA	ANDERSON AUTO SUPPLY	04-25-2017	220.39
108207	BBVA	ANDERSON WATER CO INC	04-25-2017	235.26
108208	BBVA	ASCO	04-25-2017	1,345.90
108209	BBVA	B.A.G.S.	04-25-2017	788.38
108210	BBVA	BAYLOR LBR & BLDG CO INC	04-25-2017	97.17
108211	BBVA	BEARD-NAVASOTA VET HOSPITAL	04-25-2017	112.00
108212	BBVA	BECKY WEST	04-25-2017	37.45
108213	BBVA	BEST MATERIALS COMPANY INC*	04-25-2017	7.00
108214	BBVA	BILLY G BIDDLE & MICHELLE L. BI	04-25-2017	37,676.31

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108215	BBVA BOBBY TRANT	04-25-2017	466.67
108216	BBVA BRAZOS VALLEY COUNCIL OF GOVERNMENT	04-25-2017	100.00
108217	BBVA BRENT CAHILL*	04-25-2017	15,300.00
108218	BBVA BRYAN HOSE & GASKET INC	04-25-2017	182.08
108219	BBVA CAROLYN HUBBARD*	04-25-2017	500.00
108220	BBVA CENTRAL TEXAS AUTOPSY PLLC*	04-25-2017	4,200.00
108221	BBVA CEO, ETC.	04-25-2017	140.97
108222	BBVA CINTAS CORPORATION NO.2	04-25-2017	63.75
108223	BBVA CITY OF NAVASOTA FIRE DEPT	04-25-2017	93,241.00
108224	BBVA CLEANING SOLUTIONS EQUIPMENT	04-25-2017	175.00
108225	BBVA CLINICAL PATHOLOGY LABS INC*	04-25-2017	174.65
108226	BBVA COAST TO COAST COMPUTER PRODUCT	04-25-2017	1,344.91
108227	BBVA COMDATA NETWORK INC*	04-25-2017	1,048.74
108228	BBVA COUFAL PRATER EQUIPMENT LTD*	04-25-2017	171.21
108229	BBVA COUNTY TECH, LLC	04-25-2017	976.99
108230	BBVA CREATIVE SIGNS & GRAPHICS	04-25-2017	2,250.18
108231	BBVA DENNIS V. YATES, ATTORNEY AT LA	04-25-2017	1,100.00
108232	BBVA DOBBIN-PLANTERSVILLE W S CORP*	04-25-2017	119.59
108233	BBVA DOCUMATION	04-25-2017	404.00
108234	BBVA DOCUMATION OF EAST TEXAS	04-25-2017	61.28
108235	BBVA EDUARDO ZAVALA	04-25-2017	545.00
108236	BBVA ENTERGY*	04-25-2017	10.20
108237	BBVA ENTERPRISE SYSEMS CORPORATION	04-25-2017	1,296.77
108238	BBVA FRANK'S TOWING & REPAIR*	04-25-2017	712.75
108239	BBVA G & K SERVICES*	04-25-2017	397.88
108240	BBVA GALLS, LLC	04-25-2017	135.00
108241	BBVA GCR TIRE CENTER	04-25-2017	569.44
108242	BBVA GER NAY PEST CONTROL	04-25-2017	104.00
108243	BBVA GOVERNMENT FORMS AND SUPPLIES L	04-25-2017	284.05
108244	BBVA GRIMES CO CRIME STOPPERS	04-25-2017	296.04
108245	BBVA GRIMES CO TAX ASSESSOR	04-25-2017	7.50
108246	BBVA GRIMES CO TREASURER	04-25-2017	250.00
108247	BBVA GRIMES CO. TAX ASSESSOR	04-25-2017	7.50
108248	BBVA HIGH DEFINITION TECHNOLOGIES LL	04-25-2017	1,587.50
108249	BBVA INTEGRATED PRESCRIPTION MANAGEM	04-25-2017	194.64
108250	BBVA JOHN M. FULTZ	04-25-2017	2,400.00
108251	BBVA JUSTICE OF THE PEACE 3	04-25-2017	168.00
108252	BBVA KATHY BURZYNSKI*	04-25-2017	100.00
108253	BBVA KOLKHORST PETROLEUM CO INC*	04-25-2017	3,500.78
108254	BBVA KYRISH TRUCK CENTER OF BRYAN	04-25-2017	1,568.47
108255	BBVA LANDSBERG	04-25-2017	1,513.57
108256	BBVA LANGE DISTRIBUTING CO INC	04-25-2017	236.85
108257	BBVA LARA MEECE	04-25-2017	227.38
108258	BBVA LIBERTY TIRE RECYCLING LLC	04-25-2017	5,348.86
108259	BBVA LINDLEY ROBERTSON HOLT	04-25-2017	1,380.00
108260	BBVA MACK BOLT AND STEEL*	04-25-2017	19.20
108261	BBVA MADOLE EQUIP RENTAL & SALES INC	04-25-2017	375.00
108262	BBVA MARIA G ZURITA	04-25-2017	500.00
108263	BBVA MARK RAWLS	04-25-2017	176.00
108264	BBVA MARK'S PLUMBING PARTS &	04-25-2017	285.85

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108265	BBVA	MARVIN SCOTT	04-25-2017	300.00
108266	BBVA	MATTHEWS DENTAL GROUP PA-NAVASO	04-25-2017	162.00
108267	BBVA	MUSTANG RENTAL SERVICES INC	04-25-2017	90.81
108268	BBVA	MVBA LAW FIRM	04-25-2017	1,179.43
108269	BBVA	MVBA LAW FIRM	04-25-2017	1,352.99
108270	BBVA	NATIONAL NOTARY ASSOCIATION	04-25-2017	65.00
108271	BBVA	NAVASOTA EXAMINER	04-25-2017	970.19
108272	BBVA	NAVASOTA GRIMES CO CHAMBER	04-25-2017	5,000.00
108273	BBVA	NAVASOTA INDUSTRIAL SUPPLY LTD*	04-25-2017	55.00
108274	BBVA	NAVASOTA MIRROR & GLASS	04-25-2017	335.00
108275	BBVA	NAVASOTA MUNICIPAL COURT	04-25-2017	2,162.40
108276	BBVA	NAVASOTA OIL CO INC	04-25-2017	260.80
108277	BBVA	NAVASOTA SOIL & WATER CONSERV D	04-25-2017	2,000.00
108278	BBVA	OMNIBASE SERVICES OF TEXAS, LP	04-25-2017	450.00
108279	BBVA	ONE STOP CLEANERS & LAUNDRY INC	04-25-2017	146.70
108280	BBVA	PATHMARK TRAFFIC PRODUCTS	04-25-2017	185.00
108281	BBVA	PATSY TRANT LANGFORD	04-25-2017	466.67
108282	BBVA	PEEL & ASSOC. RESEARCH GROUP, I	04-25-2017	2,951.25
108283	BBVA	PERFORMANCE TRUCK	04-25-2017	1,893.90
108284	BBVA	PLANTERSVILLE STONEHAM FD	04-25-2017	12,592.58
108285	BBVA	PLANTERSVILLE WATER SERVICES IN	04-25-2017	3,366.00
108286	BBVA	POSTMASTER - ANDERSON	04-25-2017	148.00
108287	BBVA	PRECISION PRINTING	04-25-2017	2,827.47
108288	BBVA	PROSTAR INDUSTRIES	04-25-2017	342.75
108289	BBVA	QUILL CORP	04-25-2017	896.31
108290	BBVA	QUILL CORP	04-25-2017	4.41
108291	BBVA	RECOVERY HEALTHCARE	04-25-2017	558.00
108292	BBVA	REGIONAL EMPLOYEE ASSISTANCE*	04-25-2017	587.00
108293	BBVA	RELX INC.	04-25-2017	374.00
108294	BBVA	RICOH USA INC*	04-25-2017	89.77
108295	BBVA	ROBIN TRANT JOHNSON	04-25-2017	466.66
108296	BBVA	ROMCO EQUIPMENT CO	04-25-2017	3,695.58
108297	BBVA	ROSA FLORES	04-25-2017	100.00
108298	BBVA	RUFFINO MEATS & FOOD SERVICE	04-25-2017	1,891.13
108299	BBVA	SHIRO VFD	04-25-2017	3,954.17
108300	BBVA	SHOPPA'S FARM SUPPLY, INC.	04-25-2017	870.07
108301	BBVA	SIREN INVESTIGATIONS	04-25-2017	750.00
108302	BBVA	ST JOSEPH REGIONAL HEALTH CENTE	04-25-2017	175.00
108303	BBVA	STERLING CHEVROLET BUICK GMC, L	04-25-2017	981.12
108304	BBVA	TAC HEALTH BENEFIT POOL	04-25-2017	141,207.63
108305	BBVA	TEAM FORD MERCURY OF NAVASOTA*	04-25-2017	7.00
108306	BBVA	TERRI ROBASON	04-25-2017	698.44
108307	BBVA	TEXAS ASSOCIATION OF COUNTIES	04-25-2017	225.00
108308	BBVA	TEXAS COMMERCIAL WASTE CORP DBA	04-25-2017	7,180.73
108309	BBVA	TEXAS DEPARTMENT OF AGRICULTURE	04-25-2017	112.50
108310	BBVA	TEXAS DIST & CO ATTY ASSOC	04-25-2017	175.00
108311	BBVA	TEXAS JUSTICE COURT TRAINING CE	04-25-2017	750.00
108312	BBVA	TEXAS PARKS & WILDLIFE	04-25-2017	73.10
108313	BBVA	THOMSON REUTERS-WEST	04-25-2017	155.91
108314	BBVA	TRACTOR SUPPLY COMPANY	04-25-2017	379.99

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108315	BBVA TRIANGLE B CORP	04-25-2017	935.00
108316	BBVA TRIPLE T REFRIGERATION INC	04-25-2017	12,500.00
108317	BBVA TURNER PIERCE & FULTZ	04-25-2017	381.05
108318	BBVA UNITED CAPITAL FUNDING GROUP LL	04-25-2017	1,790.00
108319	BBVA UNITED HEALTHCARE SENIOR SUPPLE	04-25-2017	3,915.36
108320	BBVA UNIVERSAL VACUUM SERVICE	04-25-2017	5,000.00
108321	BBVA USFON INC	04-25-2017	3,090.00
108322	BBVA VERIZON WIRELESS	04-25-2017	1,670.93
108323	BBVA W & G AUTO INDUSTRIAL SUPPLY CO	04-25-2017	62.48
108324	BBVA W E GIBSON AGENCY, INC.	04-25-2017	216.00
108325	BBVA WALLER COUNTY TREASURER	04-25-2017	70,853.69
108326	BBVA WELLS FARGO FINANCIAL LEASING	04-25-2017	193.00
108327	BBVA WHITEHALL VOLUNTEER FIRE DEPT	04-25-2017	2,995.30
108328	BBVA XEROX CORPORATION*	04-25-2017	261.04
108329	BBVA SUSAN WALDRIP COURT REPORTING,	04-26-2017	700.00
108330	BBVA DOCUMATION OF EAST TEXAS INC	04-26-2017	1,065.00
108331	BBVA CITIBANK	04-27-2017	1,549.22
108332	BBVA CITIBANK	04-27-2017	4,505.71
108333	BBVA CITIBANK	04-27-2017	3,750.87
108334	BBVA CITIBANK	04-27-2017	873.29
108335	BBVA CENTURYLINK*	04-27-2017	7,162.71
108336	BBVA CONSOLIDATED COMMUNICATIONS*	04-27-2017	365.95
108337	BBVA DOCUMATION	04-27-2017	458.00
108338	BBVA MID-SOUTH ELECTRIC	04-27-2017	4,559.33
	REPORT TOTAL CHECKS		808,437.09
	VOIDED CHECKS		(970.78)
	JUVENILE PROBATION CHECKS		22,966.25
	R# 885 INSURANCE		1,476.78
	R# 886 INSURANCE		545.40
	4/7/2017 P/R TRANSFER		181,668.03
	4/7/2017 VALIC		2,712.96
	4/7/2017 P/R TAX DEPOSIT		61,392.54
	4/7/207 CHILD SUPPORT		900.89
	4/17/2017 TCDRS		76,371.97
	4/21/2017 P/R TRANSFER		179,310.98
	4/17/2017 MAR ANALYSIS SERVICE CHRG		382.95
	4/18/2017 VALIC		2,712.96
	4/21/2017 P/R TAX DEPOSIT		60,924.48
	4/21/2017 CHILD SUPPORT		900.89
	4/26/2017 STATE COMPTROLLER-CIVIL		16,073.05
	4/26/2017 STATE COMPTROLLER-CRIMINAL		54,434.73
	04/26/2017 STATE COMPTROLLER-DRUG		606.73
	4/26/2017 STATE COMPTROLLER-E-FILING		4,131.91
	4/26/2017 APRIL 2017 JUROR DONATION		20.00
	INTERFUND ACTIVITY		(31,235.46)
	APRIL, 2017 ACCOUNTS PAYABLE		<u>1,443,764.35</u>