

GRIMES COUNTY, TEXAS  
 ACCOUNTS PAYABLE  
 FEBRUARY, 2017

CHECK NO.	VENDOR	DATE	AMOUNT
107529	BBVA CITY OF NAVASOTA*	02-28-2017	107.91
107530	BBVA ENTERGY*	02-02-2017	19.34
107531	BBVA GRIMES CO TREASURER	02-02-2017	900.00
107532	BBVA WICKSON CREEK SPECIAL	02-02-2017	197.28
107533	BBVA CENTURYLINK*	02-02-2017	1,654.13
107534	BBVA DOBBIN-PLANTERSVILLE W S CORP*	02-09-2017	93.92
107535	BBVA G&W WATER SUPPLY CORP	02-09-2017	39.23
107536	BBVA US BANK EQUIPMENT FINANCE	02-09-2017	535.71
107537	BBVA A-1 PUMP INC	02-09-2017	224.71
107538	BBVA ALLTEX WELDING SUPPLY, INC.	02-14-2017	210.82
107539	BBVA ANDERSON AUTO SUPPLY	02-14-2017	359.52
107540	BBVA ANDERSON WATER CO INC	02-14-2017	2,313.06
107541	BBVA ASCO	02-14-2017	1,137.25
107542	BBVA ASCO	02-14-2017	674.68
107543	BBVA BECKY WEST	02-14-2017	37.80
107544	BBVA BIG STATE A/C & HEATING	02-14-2017	1,322.65
107545	BBVA BILLY G BIDDLE & MICHELLE L. BIDDLE	02-14-2017	17,845.87
107546	BBVA BOBBY TRANT	02-14-2017	466.67
107547	BBVA BRAZOS VALLEY COUNCIL OF GOVERNMENT	02-14-2017	7,125.00
107548	BBVA BRENT CAHILL*	02-14-2017	4,527.50
107549	BBVA BRYAN EMERGENCY PHYSICIAN	02-14-2017	79.62
107550	BBVA BRYAN FREIGHTLINER	02-14-2017	243.38
107551	BBVA BRYAN HOSE & GASKET INC	02-14-2017	11.50
107552	BBVA BRYAN RADIOLOGY ASSOC*	02-14-2017	191.12
107553	BBVA C DANIEL JONES III*	02-14-2017	650.00
107554	BBVA CALDWELL COUNTRY CHEVROLET*	02-14-2017	37,993.00
107555	BBVA CAROLYN HUBBARD*	02-14-2017	750.00
107556	BBVA CENTRAL TEXAS AUTOPSY PLLC*	02-14-2017	2,100.00
107557	BBVA CEO, ETC.	02-14-2017	140.97
107558	BBVA CHARLES WELLMANN	02-14-2017	55.00
107559	BBVA CHARM-TEX INC	02-14-2017	149.80
107560	BBVA CINTAS CORPORATION NO.2	02-14-2017	472.68
107561	BBVA CLEANING SOLUTIONS EQUIPMENT	02-14-2017	530.99
107562	BBVA CONNERS CONSTRUCTION CO. INC	02-14-2017	8,771.64
107563	BBVA CONTRACT LAND STAFF	02-14-2017	204.00
107564	BBVA COUNTRY COLLISION CENTER*	02-14-2017	11,509.89
107565	BBVA COUNTY INFORMATION RESOURCES AGENCY	02-14-2017	286.00
107566	BBVA COUNTY TECH, LLC	02-14-2017	9,000.00
107567	BBVA CUMMINS SOUTHERN PLAINS LLC	02-14-2017	729.00
107568	BBVA DALLAS COUNTY TREASURER*	02-14-2017	2,500.00
107569	BBVA DAVID STUART BARRON	02-14-2017	550.00
107570	BBVA DENNIS V. YATES, ATTORNEY AT LAW	02-14-2017	550.00
107571	BBVA DOCUMATION	02-14-2017	862.00
107572	BBVA DOCUMATION OF EAST TEXAS	02-14-2017	15.32
107573	BBVA DOCUMATION OF EAST TEXAS INC	02-14-2017	1,065.00
107574	BBVA DOGGETT HEAVY MACHINERY SERVICES	02-14-2017	859.96
107575	BBVA DON HART'S RADIATOR SRV CENTER*	02-14-2017	500.00
107576	BBVA ECONO SIGNS LLC*	02-14-2017	83.78
107577	BBVA FRANK'S TOWING & REPAIR*	02-14-2017	1,750.67
107578	BBVA G & K SERVICES*	02-14-2017	570.19
107579	BBVA G & K SERVICES*	02-14-2017	75.17
107580	BBVA GAEL HARRISON*	02-14-2017	1,300.00
107581	BBVA GALLS, LLC	02-14-2017	300.71

GRIMES COUNTY, TEXAS  
 ACCOUNTS PAYABLE  
 FEBRUARY, 2017

CHECK NO.		VENDOR	DATE	AMOUNT
107582	BBVA	GER NAY PEST CONTROL	02-14-2017	205.00
107583	BBVA	GRIFFIN LOCKSMITH & HARDWARE	02-14-2017	646.00
107584	BBVA	GRIMES CO COMM HLTH CTR	02-14-2017	419.44
107585	BBVA	GRIMES CO DISTRICT CLERK	02-14-2017	180.00
107586	BBVA	GRIMES CO TAX ASSESSOR	02-14-2017	7.50
107587	BBVA	GRIMES CO. TAX ASSESSOR	02-14-2017	7.50
107588	BBVA	HONORABLE W.T. MCDONALD,JR.	02-14-2017	31.75
107589	BBVA	HYDRAULIC WORKS INC	02-14-2017	1,450.00
107590	BBVA	I. RICHARD PRICE	02-14-2017	550.00
107591	BBVA	INTEGRATED PRESCRIPTION MANAGEMENT	02-14-2017	332.61
107592	BBVA	JANA L. FOREMAN	02-14-2017	75.00
107593	BBVA	JIM C WHITLEY ED D	02-14-2017	200.00
107594	BBVA	JOHN M. FULTZ	02-14-2017	2,400.00
107595	BBVA	JOURNAL TECHNOLOGIES, INC.	02-14-2017	30,387.00
107596	BBVA	KESCO SUPPLY INC	02-14-2017	101.59
107597	BBVA	KOLKHORST PETROLEUM CO INC*	02-14-2017	20,284.30
107598	BBVA	KYRISH TRUCK CENTER OF BRYAN	02-14-2017	383.78
107599	BBVA	LABCORP OF AMERICA HOLDINGS	02-14-2017	111.24
107600	BBVA	LANDSBERG	02-14-2017	1,865.92
107601	BBVA	LANGE DISTRIBUTING CO INC	02-14-2017	65.82
107602	BBVA	LAUREL A. SELLERS	02-14-2017	550.00
107603	BBVA	MADOLE EQUIP RENTAL & SALES INC*	02-14-2017	375.00
107604	BBVA	MARK'S PLUMBING PARTS &	02-14-2017	579.20
107605	BBVA	MILLER UNIFORMS & EMBLEMS, INC.	02-14-2017	4,457.00
107606	BBVA	MUSTANG RENTAL SERVICES INC	02-14-2017	43.82
107607	BBVA	MVBA LAW FIRM	02-14-2017	869.40
107608	BBVA	NAVASOTA FIRE & SAFETY	02-14-2017	50.00
107609	BBVA	NAVASOTA INDUSTRIAL SUPPLY LTD*	02-14-2017	275.00
107610	BBVA	NAVASOTA LP GAS CO INC	02-14-2017	997.50
107611	BBVA	NAVASOTA MUNICIPAL COURT	02-14-2017	300.00
107612	BBVA	NAVASOTA OIL CO INC	02-14-2017	136.63
107613	BBVA	NET TRANSCRIPTS, INC.	02-14-2017	175.28
107614	BBVA	NOBLES FUNERAL CHAPEL INC	02-14-2017	200.00
107615	BBVA	OFFICE DEPOT	02-14-2017	31.78
107616	BBVA	ONE STOP CLEANERS & LAUNDRY INC*	02-14-2017	146.70
107617	BBVA	PATRICK GENDRON	02-14-2017	600.00
107618	BBVA	PATSY TRANT LANGFORD	02-14-2017	466.67
107619	BBVA	PERFORMANCE TRUCK	02-14-2017	32.59
107620	BBVA	PLASTIX PLUS LLC	02-14-2017	1,675.86
107621	BBVA	POLLACHI SELVA MD PA	02-14-2017	2,250.00
107622	BBVA	PRECISION PRINTING	02-14-2017	1,870.43
107623	BBVA	QUILL CORP	02-14-2017	2,060.64
107624	BBVA	QUILL CORP	02-14-2017	409.23
107625	BBVA	RECOVERY HEALTHCARE	02-14-2017	1,455.00
107626	BBVA	RICOH USA INC	02-14-2017	63.92
107627	BBVA	ROBIN TRANT JOHNSON	02-14-2017	466.66
107628	BBVA	ROGUE WASTE RECOVERY &	02-14-2017	213.75
107629	BBVA	ROMCO EQUIPMENT CO	02-14-2017	4,344.23
107630	BBVA	ROSA FLORES	02-14-2017	150.00
107631	BBVA	RUFFINO MEATS & FOOD SERVICE	02-14-2017	5,097.37
107632	BBVA	RUIZ ELECTRICAL SERVICES LLC	02-14-2017	351.56
107633	BBVA	SCHAEFFERS MFG CO	02-14-2017	1,022.04
107634	BBVA	SCOTT-MERRIMAN INC	02-14-2017	380.00
107635	BBVA	SHOPLET COM	02-14-2017	534.71

GRIMES COUNTY, TEXAS  
 ACCOUNTS PAYABLE  
 FEBRUARY, 2017

CHECK NO.	VENDOR	DATE	AMOUNT
107636	BBVA SOUTHERN TIRE MART	02-14-2017	13,547.07
107637	BBVA STERLING CHEVROLET BUICK GMC, LLC	02-14-2017	265.76
107638	BBVA SUREFLO PLUMBING	02-14-2017	235.00
107639	BBVA SUSAN WALDRIP COURT REPORTING, INC.	02-14-2017	350.00
107640	BBVA TERRY BOWLIN	02-14-2017	55.00
107641	BBVA TERRY CLARK	02-14-2017	55.00
107642	BBVA TEXAS ASSOCIATION OF COUNTIES	02-14-2017	1,270.00
107643	BBVA TEXAS BORDER SHERIFF'S COALITION	02-14-2017	150.00
107644	BBVA TEXAS COMMERCIAL WASTE CORP DBA	02-14-2017	5,023.02
107645	BBVA TEXAS DEPARTMENT OF CRIMINAL JUSTIC	02-14-2017	2,000.00
107646	BBVA TEXAS DEPT OF PUBLIC SAFETY	02-14-2017	2.00
107647	BBVA THOMSON REUTERS-WEST	02-14-2017	516.56
107648	BBVA TJS HARDWARE	02-14-2017	44.10
107649	BBVA TOSHIBA AMERICA BUSINESS SOLUTION	02-14-2017	146.33
107650	BBVA TRACTOR SUPPLY STORES*	02-14-2017	739.96
107651	BBVA TURNER PIERCE & FULTZ	02-14-2017	429.15
107652	BBVA UNIVERSAL VACUUM SERVICE	02-14-2017	2,500.00
107653	BBVA VERIZON WIRELESS	02-14-2017	2,532.83
107654	BBVA W & G AUTO INDUSTRIAL SUPPLY CO.	02-14-2017	379.48
107655	BBVA W & G AUTO INDUSTRIAL SUPPLY CO.	02-14-2017	9.13
107656	BBVA WALKER COUNTY TREASURER'S OFFICE	02-14-2017	8,008.57
107657	BBVA WALLER CO. ASPHALT, INC.	02-14-2017	9,621.90
107658	BBVA WELLS FARGO FINANCIAL LEASING	02-14-2017	193.00
107659	BBVA WM ALBERT MILLER AGENCY	02-14-2017	92.50
107660	BBVA XEROX	02-14-2017	4,839.58
107661	BBVA ENTERGY*	02-14-2017	419.08
107662	BBVA SUDDENLINK COMMUNICATIONS	02-14-2017	100.72
107663	BBVA WAL-MART COMMUNITY	02-14-2017	1,485.19
107664	BBVA WINDSTREAM CORPORATION	02-14-2017	402.88
107665	BBVA AMERICAN ELEVATOR INSPECTIONS*	02-14-2017	20.00
107666	BBVA ENTERGY*	02-16-2017	1,005.02
107667	BBVA SAM'S CLUB DIRECT	02-16-2017	648.76
107668	BBVA SUDDENLINK COMMUNICATIONS	02-16-2017	627.09
107669	BBVA WICKSON CREEK SPECIAL	02-16-2017	182.00
107670	BBVA WINDSTREAM CORPORATION	02-16-2017	72.02
107671	BBVA TEXAS DEPT OF LICENSING & REGULATIO	02-16-2017	20.00
107672	BBVA CITY OF NAVASOTA*	02-17-2017	300.42
107673	BBVA CITIBANK	02-27-2017	3,106.55
107674	BBVA CITIBANK	02-27-2017	4,246.93
107675	BBVA CITIBANK	02-27-2017	2,082.16
107676	BBVA CITIBANK	02-27-2017	1,115.01
107677	BBVA GRIMES CO TAX ASSESSOR	02-27-2017	7.50
107678	BBVA A & A GRAPHICS	02-28-2017	847.00
107679	BBVA ALLTEX WELDING SUPPLY, INC.	02-28-2017	160.80
107680	BBVA ANDERSON AUTO SUPPLY	02-28-2017	246.98
107681	BBVA ANDERSON WATER CO INC	02-28-2017	72.50
107682	BBVA B.A.G.S.	02-28-2017	77.98
107683	BBVA BEDIAS CREEK SOIL/WAT CONSERVATION*	02-28-2017	1,000.00
107684	BBVA BILLY G BIDDLE & MICHELLE L. BIDDLE	02-28-2017	37,755.11
107685	BBVA BRAZOS VALLEY COUNCIL OF GOVERNMENT	02-28-2017	100.00
107686	BBVA BRAZOS VALLEY EMERGENCY PHYS*	02-28-2017	193.66
107687	BBVA BRAZOS VALLEY WELDING SUPPLY INC	02-28-2017	7.02
107688	BBVA BRENT CAHILL*	02-28-2017	325.00
107689	BBVA CAROLYN COLEMAN	02-28-2017	300.00

GRIMES COUNTY, TEXAS  
 ACCOUNTS PAYABLE  
 FEBRUARY, 2017

CHECK NO.		VENDOR	DATE	AMOUNT
107690	BBVA	CAROLYN HUBBARD*	02-28-2017	500.00
107691	BBVA	CENTRAL TEXAS AUTOPSY PLLC*	02-28-2017	2,100.00
107692	BBVA	CEO, ETC.	02-28-2017	657.86
107693	BBVA	CHARLES ROBERTS	02-28-2017	500.00
107694	BBVA	CHRISTIAN WASTEWATER TECHNOLOGY*	02-28-2017	425.00
107695	BBVA	CINTAS CORPORATION NO.2	02-28-2017	52.74
107696	BBVA	COLLEGE STATION RHC COMPANY LL	02-28-2017	587.00
107697	BBVA	COMDATA NETWORK INC*	02-28-2017	1,131.79
107698	BBVA	CONNERS CONSTRUCTION CO. INC	02-28-2017	15,461.37
107699	BBVA	CONSOLIDATED COMMUNICATIONS*	02-28-2017	401.18
107700	BBVA	COUFAL PRATER EQUIPMENT LTD*	02-28-2017	126.12
107701	BBVA	COUNTY INFORMATION RESOURCES AGENCY	02-28-2017	298.00
107702	BBVA	COUNTY JUDGES & COMM ASSOC OF TEXAS	02-28-2017	1,500.00
107703	BBVA	COUNTY TECH, LLC	02-28-2017	1,252.00
107704	BBVA	CREATIVE SIGNS & GRAPHICS	02-28-2017	60.00
107705	BBVA	DOCUMATION	02-28-2017	404.00
107706	BBVA	DOCUMATION OF EAST TEXAS	02-28-2017	18.48
107707	BBVA	DOCUMATION OF EAST TEXAS INC	02-28-2017	1,065.00
107708	BBVA	ENTERGY*	02-28-2017	202.22
107709	BBVA	FRANK'S TOWING & REPAIR*	02-28-2017	5,343.51
107710	BBVA	G & K SERVICES*	02-28-2017	408.05
107711	BBVA	GALLS, LLC	02-28-2017	267.71
107712	BBVA	GAY WELLS	02-28-2017	22.50
107713	BBVA	GESSNER HEATING AND AC,LLC	02-28-2017	3,274.00
107714	BBVA	GOVERNMENT FINANCE OFFICERS ASSOCIATION	02-28-2017	150.00
107715	BBVA	GREENING LAW P.C.	02-28-2017	950.00
107716	BBVA	GRIMES CO CLERK	02-28-2017	2,500.00
107717	BBVA	GRIMES CO APPRAISAL DISTRICT	02-28-2017	175.00
107718	BBVA	GRIMES CO TAX ASSESSOR	02-28-2017	15.00
107719	BBVA	GRIMES ST. JOSEPH HEALTH CARE	02-28-2017	524.23
107720	BBVA	GRITEX ELECTRIC CO	02-28-2017	539.25
107721	BBVA	HILL COUNTRY SOFTWARE INC	02-28-2017	75.00
107722	BBVA	ICS JAIL SUPPLIES INC	02-28-2017	758.40
107723	BBVA	JERRY SANDEL	02-28-2017	40.13
107724	BBVA	JOHN O'NEILL	02-28-2017	350.00
107725	BBVA	JONETTE C. JACKSON	02-28-2017	300.00
107726	BBVA	JUSTICE OF THE PEACE 1	02-28-2017	600.00
107727	BBVA	KATHY BURZYNSKI*	02-28-2017	100.00
107728	BBVA	KOLKHORST PETROLEUM CO INC*	02-28-2017	13,431.58
107729	BBVA	KOTT'S CAFE	02-28-2017	24.84
107730	BBVA	LANDSBERG	02-28-2017	277.50
107731	BBVA	LANGE DISTRIBUTING CO INC	02-28-2017	247.75
107732	BBVA	LARA MEECE	02-28-2017	275.83
107733	BBVA	LAWSON PRODUCTS INC*	02-28-2017	489.55
107734	BBVA	LINDLEY ROBERTSON HOLT	02-28-2017	790.00
107735	BBVA	LONE STAR FLAGS & GOLF*	02-28-2017	336.25
107736	BBVA	MADOLE EQUIP RENTAL & SALES INC*	02-28-2017	375.00
107737	BBVA	MARIA G ZURITA	02-28-2017	425.00
107738	BBVA	MARK R MALTSBERGER PLLC	02-28-2017	4,307.46
107739	BBVA	MARK RAWLS	02-28-2017	70.00
107740	BBVA	MATRIX SECURITY AND FIRE SERVICES	02-28-2017	114.00
107741	BBVA	MID-SOUTH ELECTRIC	02-28-2017	4,786.44
107742	BBVA	MONTGOMERY COUNTY FORENSIC	02-28-2017	2,635.50
107743	BBVA	MUSTANG RENTAL SERVICES INC	02-28-2017	5,754.50

GRIMES COUNTY, TEXAS  
 ACCOUNTS PAYABLE  
 FEBRUARY, 2017

CHECK NO.		VENDOR	DATE	AMOUNT
107744	BBVA	MVBA LAW FIRM	02-28-2017	420.25
107745	BBVA	MVBA LAW FIRM	02-28-2017	841.64
107746	BBVA	NAVASOTA EXAMINER	02-28-2017	372.60
107747	BBVA	NAVASOTA MUNICIPAL COURT	02-28-2017	176.00
107748	BBVA	NEYLAND BRIDGE CONST*	02-28-2017	79,500.00
107749	BBVA	OMNIBASE SERVICES INC	02-28-2017	396.00
107750	BBVA	ONE DIVERSIFIED,LLC	02-28-2017	515.32
107751	BBVA	ONE STOP CLEANERS & LAUNDRY INC*	02-28-2017	146.70
107752	BBVA	PERFORMANCE TRUCK	02-28-2017	1,980.46
107753	BBVA	PROSTAR INDUSTRIES	02-28-2017	224.94
107754	BBVA	PSALMS FUNERAL HOME	02-28-2017	750.00
107755	BBVA	QUALITY ROCK	02-28-2017	1,184.00
107756	BBVA	QUILL CORP	02-28-2017	2,115.85
107757	BBVA	QUILL CORP	02-28-2017	519.49
107758	BBVA	QUINTESHA GARRETT	02-28-2017	300.00
107759	BBVA	REGIONAL PUBLIC DEFENDER FOR	02-28-2017	6,998.99
107760	BBVA	RELX INC.	02-28-2017	374.00
107761	BBVA	RICOH USA INC	02-28-2017	98.70
107762	BBVA	RICOH USA INC*	02-28-2017	89.77
107763	BBVA	ROMCO EQUIPMENT CO	02-28-2017	585.39
107764	BBVA	ROSA FLORES	02-28-2017	50.00
107765	BBVA	RUFFINO MEATS & FOOD SERVICE	02-28-2017	5,868.06
107766	BBVA	RUIZ ELECTRICAL SERVICES LLC	02-28-2017	1,930.00
107767	BBVA	SOUTHERN TIRE MART	02-28-2017	12,405.00
107768	BBVA	ST JOSEPH REGIONAL HEALTH CENTER	02-28-2017	195.00
107769	BBVA	ST JOSEPH REGIONAL HEALTH CENTER	02-28-2017	63.00
107770	BBVA	STATE COMPTROLLER	02-28-2017	52.00
107771	BBVA	STERLING CHEVROLET BUICK GMC, LLC	02-28-2017	49.31
107772	BBVA	STQ EXPLORATION LLC	02-28-2017	96.00
107773	BBVA	TAC HEALTH BENEFIT POOL	02-28-2017	135,216.98
107774	BBVA	TASER INTERNATIONAL	02-28-2017	644.84
107775	BBVA	TEAM FORD MERCURY OF NAVASOTA*	02-28-2017	34.25
107776	BBVA	TEXAS ASSOCIATION OF COUNTIES	02-28-2017	520.00
107777	BBVA	TEXAS ASSOCIATION OF COUNTIES	02-28-2017	80.00
107778	BBVA	TEXAS COMMERCIAL WASTE CORP DBA	02-28-2017	6,677.38
107779	BBVA	TEXAS DEPT OF PUBLIC SAFETY	02-28-2017	2.00
107780	BBVA	TEXAS DIST & CO ATTY ASSOC	02-28-2017	465.00
107781	BBVA	TEXAS JUSTICE COURT TRAINING CENTER	02-28-2017	150.00
107782	BBVA	THE KERCHEVAL LAW FIRM	02-28-2017	600.00
107783	BBVA	THOMSON REUTERS-WEST	02-28-2017	136.00
107784	BBVA	TJS HARDWARE	02-28-2017	10.20
107785	BBVA	TRACTOR SUPPLY STORES*	02-28-2017	29.99
107786	BBVA	TRIANGLE B CORP	02-28-2017	900.00
107787	BBVA	TURNER PIERCE & FULTZ	02-28-2017	422.34
107788	BBVA	UNITED HEALTHCARE SENIOR SUPPLEMENT	02-28-2017	3,915.36
107789	BBVA	UNITED STATES POSTAL SERVICE	02-28-2017	1,000.00
107790	BBVA	USFON INC	02-28-2017	3,090.00
107791	BBVA	VERIZON WIRELESS	02-28-2017	363.39
107792	BBVA	W & G AUTO INDUSTRIAL SUPPLY CO.	02-28-2017	606.44
107793	BBVA	WALLER CO. ASPHALT, INC.	02-28-2017	13,774.50
107794	BBVA	WELLS FARGO FINANCIAL LEASING	02-28-2017	193.00
107795	BBVA	XEROX CORPORATION*	02-28-2017	261.04
		REPORT TOTAL CHECKS		691,782.10
		VOIDED CHECKS		(20.00)

GRIMES COUNTY, TEXAS  
 ACCOUNTS PAYABLE  
 FEBRUARY, 2017

CHECK NO.	VENDOR	DATE	AMOUNT
	JUVENILE PROBATION CHECKS		39,865.89
	2/1/2017 P/R TAX DEPOSIT		71,810.63
	STATE COMPTROLLER TEXNET		525,000.00
	2/1/2017 P/R TRANSFER		176,937.96
	2/1/2017 VALIC		3,312.96
	2/9/2017 R21264		29,148.96
	2/10/2017 CHILD SUPPORT		953.97
	2/14/2017 STATE COMPTROLLER		196.70
	2/14/2017 ESCROW ACCOUNT		300,000.00
	2/15/2017 TCDRS - JANUARY, 2017		83,944.55
	2/15/2017 P/R TAX DEPOSIT		60,328.98
	2/15/2017 RETURN ITEM CHARGE BACK		20.00
	2/22/2017 STATE COMPTROLLER TEXNET-CIVIL		4,380.74
	2/22/2017 P/R TRANSFER		175,237.60
	2/23/2017 VALIC		3,312.96
	2/24/2017 CHILD SUPPORT		953.97
	INTERFUND ACTIVITY		<u>(360,773.21)</u>
	FEBRUARY, 2017 ACCOUNTS PAYABLE		<u><u>1,806,394.76</u></u>