

GRIMES COUNTY, TEXAS
ACCOUNTS PAYABLE
JUNE, 2017

| CHECK NO. | | VENDOR | DATE | AMOUNT |
|--------------|------|-------------------------------------|------------|-----------|
| 108564 | BBVA | CITIBANK | 06-01-2017 | 4,558.62 |
| 108565 | BBVA | CITIBANK | 06-01-2017 | 5,333.64 |
| 108566 | BBVA | CITIBANK | 06-01-2017 | 2,161.44 |
| 108567 | BBVA | CITIBANK | 06-01-2017 | 3,562.62 |
| 108568 | BBVA | CONSOLIDATED COMMUNICATIONS* | 06-01-2017 | 407.11 |
| 108569 | BBVA | ENTERGY* | 06-01-2017 | 18.45 |
| 108570 | BBVA | SAM'S CLUB DIRECT | 06-01-2017 | 80.30 |
| 108571 | BBVA | UBEO OF EAST TEXAS INC | 06-01-2017 | 48.32 |
| 108572 | BBVA | ANDERSON WATER CO INC | 06-01-2017 | 1,813.71 |
| 108573 | BBVA | COUFAL PRATER EQUIPMENT LTD | 06-01-2017 | 171.21 |
| 108574 | BBVA | WAL-MART COMMUNITY | 06-01-2017 | 1,466.03 |
| 108575 | BBVA | US BANK EQUIPMENT FINANCE | 06-07-2017 | 535.71 |
| 108576 | BBVA | ENTERGY* | 06-07-2017 | 504.83 |
| 108577 | BBVA | G&W WATER SUPPLY CORP | 06-07-2017 | 39.23 |
| 108578 | BBVA | GRIMES CO TREASURER | 06-07-2017 | 90.00 |
| 108579 | BBVA | SUDDENLINK COMMUNICATIONS | 06-07-2017 | 100.65 |
| 108580 | BBVA | ENTERGY* | 06-13-2017 | 687.90 |
| 108581 | BBVA | GRIMES CO TREASURER | 06-13-2017 | 100.00 |
| 108582 | BBVA | PERFORMANCE TRUCK | 06-13-2017 | 18.23 |
| 108583 | BBVA | ABRAHAM CONSTRUCTION LLC | 06-13-2017 | 1,950.00 |
| 108584 | BBVA | ANDERSON AUTO SUPPLY | 06-13-2017 | 410.43 |
| 108585 | BBVA | ASCO | 06-13-2017 | 325.27 |
| 108586 | BBVA | ASCO | 06-13-2017 | 325.27 |
| 108587 | BBVA | AUSTIN ANESTHESIOLOGY GROUP LLC | 06-13-2017 | 114.33 |
| 108588 | BBVA | BAYLOR LBR & BLGD CO INC | 06-13-2017 | 40.80 |
| 108589 | BBVA | BAYLOR SCOTT & WHITE MEDICAL CENTER | 06-13-2017 | 1,000.00 |
| 108590 | BBVA | BECKY WEST | 06-13-2017 | 37.45 |
| 108591 | BBVA | BILLY G BIDDLE & MICHELLE L. BIDDLE | 06-13-2017 | 32,249.72 |
| 108592 | BBVA | BINFORD INSECT CONTROL INC* | 06-13-2017 | 175.00 |
| 108593 | BBVA | BOB BARKER CO INC* | 06-13-2017 | 211.96 |
| 108594 | BBVA | BRAZOS COUNTY CLERK | 06-13-2017 | 632.00 |
| 108595 | BBVA | BRAZOS VALLEY COUNCIL OF GOVERNMENT | 06-13-2017 | 100.00 |
| 108596 | BBVA | BRAZOS VALLEY EMERGENCY PHYS* | 06-13-2017 | 518.74 |
| 108597 | BBVA | BRYAN EMERGENCY PHYSICIAN | 06-13-2017 | 178.60 |
| 108598 | BBVA | BRYAN HOSE & GASKET INC | 06-13-2017 | 224.90 |
| 108599 | BBVA | BRYAN KIDNEY CENTER INC* | 06-13-2017 | 46.73 |
| 108600 | BBVA | BRYAN RADIOLOGY ASSOC* | 06-13-2017 | 156.73 |
| 108601 | BBVA | C DANIEL JONES III* | 06-13-2017 | 650.00 |
| 108602 | BBVA | CANTU LAW FIRM P.C. | 06-13-2017 | 1,875.00 |
| 108603 | BBVA | CAPRISK CONSULTING GROUP* | 06-13-2017 | 500.00 |
| 108604 | BBVA | CAROLYN HUBBARD* | 06-13-2017 | 800.00 |
| 108605 | BBVA | CENTRAL TEXAS AUTOPSY PLLC* | 06-13-2017 | 2,100.00 |
| 108606 | BBVA | CENTRAL TX DIGESTIVE DISEASE* | 06-13-2017 | 162.31 |
| 108607 | BBVA | CEO, ETC. | 06-13-2017 | 125.30 |
| 108608 | BBVA | CHILDA ABUSE & BEYOND, INC. | 06-13-2017 | 950.00 |
| 108609 | BBVA | CINTAS CORPORATION NO.2 | 06-13-2017 | 171.79 |
| 108610 | BBVA | CLAUSEN TECHNOLOGY GROUP | 06-13-2017 | 2,000.00 |
| 108611 | BBVA | CONDUENT GOVERNMENT RECORDS SERVICE | 06-13-2017 | 4,059.49 |

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| 108612 | BBVA | CONNERS CONSTRUCTION CO. INC | 06-13-2017 | 12,152.24 |
| 108613 | BBVA | COUFAL PRATER EQUIPMENT LTD* | 06-13-2017 | 462.10 |
| 108614 | BBVA | COUNTY INFORMATION RESOURCES AGENCY | 06-13-2017 | 10,262.00 |
| 108615 | BBVA | COUNTY TECH, LLC | 06-13-2017 | 12,000.00 |
| 108616 | BBVA | COURTNEY CENTER | 06-13-2017 | 45.00 |
| 108617 | BBVA | CREATIVE SIGNS & GRAPHICS | 06-13-2017 | 91.50 |
| 108618 | BBVA | DAY FUNERAL HOME | 06-13-2017 | 604.63 |
| 108619 | BBVA | DENNIS V. YATES, ATTORNEY AT LAW | 06-13-2017 | 1,100.00 |
| 108620 | BBVA | DERMSURGERY ASSOCIATES P.A. | 06-13-2017 | 54.41 |
| 108621 | BBVA | DODGE CITY | 06-13-2017 | 23,615.00 |
| 108622 | BBVA | EMBASSY RECORDS MANAGEMENT & STORAGE | 06-13-2017 | 275.00 |
| 108623 | BBVA | ENTERPRISE SYSTEMS CORPORATION | 06-13-2017 | 1,087.03 |
| 108624 | BBVA | FEDEX | 06-13-2017 | 220.43 |
| 108625 | BBVA | FRANK'S TOWING & REPAIR* | 06-13-2017 | 7,840.59 |
| 108626 | BBVA | G & K SERVICES* | 06-13-2017 | 543.04 |
| 108627 | BBVA | GA FOOD SERVICE INC | 06-13-2017 | 2,894.51 |
| 108628 | BBVA | GAEL HARRISON* | 06-13-2017 | 950.00 |
| 108629 | BBVA | GOVERNMENT FORMS AND SUPPLIES LLC | 06-13-2017 | 560.95 |
| 108630 | BBVA | GOVERNMENT FORMS AND SUPPLIES LLC | 06-13-2017 | 1,243.24 |
| 108631 | BBVA | GRIMES CO COMM HLTH CTR | 06-13-2017 | 93.67 |
| 108632 | BBVA | GRIMES CO CRIME STOPPERS | 06-13-2017 | 502.40 |
| 108633 | BBVA | GRIMES CO TAX ASSESSOR | 06-13-2017 | 7.50 |
| 108634 | BBVA | GRIMES CO. TAX ASSESSOR | 06-13-2017 | 7.50 |
| 108635 | BBVA | GRIMES ST. JOSEPH HEALTH CARE | 06-13-2017 | 2,974.96 |
| 108636 | BBVA | GUARDIAN SECURITY SOLUTIONS | 06-13-2017 | 1,313.70 |
| 108637 | BBVA | HART INTERCIVIC INC | 06-13-2017 | 6,081.69 |
| 108638 | BBVA | HERSHEL PERRY III | 06-13-2017 | 175.00 |
| 108639 | BBVA | HILCO METAL ROOFING SUPPLY | 06-13-2017 | 35.97 |
| 108640 | BBVA | HMP OF TEXAS PLLC | 06-13-2017 | 438.06 |
| 108641 | BBVA | ICS JAIL SUPPLIES INC | 06-13-2017 | 811.72 |
| 108642 | BBVA | INTEGRATED PRESCRIPTION MANAGEMENT | 06-13-2017 | 746.15 |
| 108643 | BBVA | JANA L. FOREMAN | 06-13-2017 | 200.00 |
| 108644 | BBVA | JIMMY F SHIMSHACK | 06-13-2017 | 3,242.95 |
| 108645 | BBVA | JUSTICE OF THE PEACE 1 | 06-13-2017 | 128.00 |
| 108646 | BBVA | KOLKHORST PETROLEUM CO INC* | 06-13-2017 | 12,201.04 |
| 108647 | BBVA | KUPPUSAMY RAGUPATHI MD | 06-13-2017 | 195.26 |
| 108648 | BBVA | KYRISH TRUCK CENTER OF BRYAN | 06-13-2017 | 266.35 |
| 108649 | BBVA | LANGE DISTRIBUTING CO INC | 06-13-2017 | 270.83 |
| 108650 | BBVA | LARA MEECE | 06-13-2017 | 156.23 |
| 108651 | BBVA | LINDLEY ROBERTSON HOLT | 06-13-2017 | 450.00 |
| 108652 | BBVA | MADOLE EQUIP RENTAL & SALES INC* | 06-13-2017 | 375.00 |
| 108653 | BBVA | MATTHEW K. MC CONAHAY | 06-13-2017 | 650.00 |
| 108654 | BBVA | MATTHEWS DENTAL GROUP PA-NAVASOTA | 06-13-2017 | 761.00 |
| 108655 | BBVA | MILLICAN COMMUNITY CENTER | 06-13-2017 | 50.00 |
| 108656 | BBVA | MORIARTY BROTHERS | 06-13-2017 | 900.00 |
| 108657 | BBVA | MUSTANG CAT | 06-13-2017 | 263.45 |
| 108658 | BBVA | MVBA LAW FIRM | 06-13-2017 | 12,994.70 |
| 108659 | BBVA | NAVASOTA EXAMINER | 06-13-2017 | 1,512.80 |
| 108660 | BBVA | NAVASOTA FIRE & SAFETY | 06-13-2017 | 708.00 |

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| 108661 | BBVA | NAVASOTA MIRROR & GLASS | 06-13-2017 | 284.00 |
| 108662 | BBVA | NAVASOTA MUNICIPAL COURT | 06-13-2017 | 524.03 |
| 108663 | BBVA | NEYLAND BRIDGE CONST* | 06-13-2017 | 81,520.00 |
| 108664 | BBVA | NOBLES FUNERAL CHAPEL INC | 06-13-2017 | 450.00 |
| 108665 | BBVA | ONE STOP CLEANERS & LAUNDRY INC* | 06-13-2017 | 146.70 |
| 108666 | BBVA | PATTILLO BROWN & HILL LLP | 06-13-2017 | 6,250.00 |
| 108667 | BBVA | PLANTERSVILLE TOWN HALL | 06-13-2017 | 75.00 |
| 108668 | BBVA | POLLACHI SELVA MD PA | 06-13-2017 | 2,250.00 |
| 108669 | BBVA | PROSTAR INDUSTRIES | 06-13-2017 | 483.98 |
| 108670 | BBVA | PSYCHOLOGICAL SERVICES CENTER* | 06-13-2017 | 450.00 |
| 108671 | BBVA | QUALITY ROCK | 06-13-2017 | 1,760.00 |
| 108672 | BBVA | QUILL CORP | 06-13-2017 | 1,662.74 |
| 108673 | BBVA | RECOVERY HEALTHCARE | 06-13-2017 | 836.00 |
| 108674 | BBVA | RICOH USA INC | 06-13-2017 | 200.61 |
| 108675 | BBVA | ROBYN S WILEY, CSR | 06-13-2017 | 4,632.75 |
| 108676 | BBVA | ROMCO EQUIPMENT CO | 06-13-2017 | 339.93 |
| 108677 | BBVA | ROSA FLORES | 06-13-2017 | 150.00 |
| 108678 | BBVA | RUFFINO MEATS & FOOD SERVICE | 06-13-2017 | 6,105.79 |
| 108679 | BBVA | SHOPLET COM | 06-13-2017 | 308.19 |
| 108680 | BBVA | SOUTHERN TIRE MART | 06-13-2017 | 5,478.24 |
| 108681 | BBVA | ST JOSEPH REGIONAL HEALTH CENTER | 06-13-2017 | 5,564.65 |
| 108682 | BBVA | TEAM FORD MERCURY OF NAVASOTA* | 06-13-2017 | 2,253.92 |
| 108683 | BBVA | TEXAS A&M AGRILIFE EXTENSION* | 06-13-2017 | 1,605.00 |
| 108684 | BBVA | TEXAS ASSOCIATION OF COUNTIES | 06-13-2017 | 56,010.50 |
| 108685 | BBVA | TEXAS COMPTROLLER OF PUBLIC ACCOUNT | 06-13-2017 | 100.00 |
| 108686 | BBVA | TEXAS DEPT OF PUBLIC SAFETY | 06-13-2017 | 3.00 |
| 108687 | BBVA | TEXAS DIST & CO ATTY ASSOC | 06-13-2017 | 100.00 |
| 108688 | BBVA | TEXAS JUSTICE COURT TRAINING CENTER | 06-13-2017 | 150.00 |
| 108689 | BBVA | TEXAS VOTING SYSTEMS, INC. | 06-13-2017 | 2,300.00 |
| 108690 | BBVA | THOMSON REUTERS-WEST | 06-13-2017 | 404.84 |
| 108691 | BBVA | TJS HARDWARE | 06-13-2017 | 315.49 |
| 108692 | BBVA | TOSHIBA AMERICA BUSINESS SOLUTION | 06-13-2017 | 146.33 |
| 108693 | BBVA | TRACTOR SUPPLY COMPANY | 06-13-2017 | 399.99 |
| 108694 | BBVA | TURNER PIERCE & FULTZ | 06-13-2017 | 779.07 |
| 108695 | BBVA | UNITED STATES POSTAL SERVICE | 06-13-2017 | 1,000.00 |
| 108696 | BBVA | UNIVERSAL VACUUM SERVICE | 06-13-2017 | 2,500.00 |
| 108697 | BBVA | VERIZON WIRELESS | 06-13-2017 | 1,974.69 |
| 108698 | BBVA | W & G AUTO INDUSTRIAL SUPPLY CO. | 06-13-2017 | 966.02 |
| 108699 | BBVA | WALLER CO. ASPHALT, INC. | 06-13-2017 | 1,386.90 |
| 108700 | BBVA | WC TRACTOR-NAVASOTA | 06-13-2017 | 167.46 |
| 108701 | BBVA | WELLS FARGO FINANCIAL LEASING | 06-13-2017 | 193.00 |
| 108702 | BBVA | WM ALBERT MILLER AGENCY | 06-13-2017 | 87.50 |
| 108703 | BBVA | WINDSTREAM CORPORATION | 06-14-2017 | 355.46 |
| 108704 | BBVA | LOWE'S HOME CENTERS* | 06-14-2017 | 284.01 |
| 108705 | BBVA | ENTERGY* | 06-20-2017 | 5,586.28 |
| 108706 | BBVA | MID-SOUTH ELECTRIC | 06-20-2017 | 6,092.14 |
| 108707 | BBVA | ENTERGY* | 06-20-2017 | 2,877.32 |
| 108708 | BBVA | SUDDENLINK COMMUNICATIONS | 06-20-2017 | 627.37 |
| 108709 | BBVA | WINDSTREAM CORPORATION | 06-20-2017 | 72.12 |

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|-----------|------|-------------------------------------|------------|------------|
| 108710 | BBVA | CITIBANK | 06-26-2017 | 2,895.37 |
| 108711 | BBVA | CITIBANK | 06-26-2017 | 3,183.38 |
| 108712 | BBVA | CITIBANK | 06-26-2017 | 2,058.99 |
| 108713 | BBVA | CITIBANK | 06-26-2017 | 3,574.82 |
| 108714 | BBVA | CITIBANK | 06-26-2017 | 2,073.77 |
| 108715 | BBVA | CENTURYLINK* | 06-27-2017 | 7,172.34 |
| 108716 | BBVA | CONSOLIDATED COMMUNICATIONS* | 06-27-2017 | 381.38 |
| 108717 | BBVA | ENTERGY* | 06-27-2017 | 24.17 |
| 108718 | BBVA | AIR-TECH A/C HEATING SERVICES, INC. | 06-27-2017 | 26,600.00 |
| 108719 | BBVA | ALLTEX WELDING SUPPLY, INC. | 06-27-2017 | 55.89 |
| 108720 | BBVA | ANDERSON AUTO SUPPLY | 06-27-2017 | 197.28 |
| 108721 | BBVA | ANDERSON WATER CO INC | 06-27-2017 | 125.71 |
| 108722 | BBVA | B.A.G.S. | 06-27-2017 | 77.98 |
| 108723 | BBVA | BILLY G BIDDLE & MICHELLE L. BIDDLE | 06-27-2017 | 26,975.35 |
| 108724 | BBVA | BOB BARKER CO INC* | 06-27-2017 | 33.97 |
| 108725 | BBVA | BOBBY TRANT | 06-27-2017 | 466.67 |
| 108726 | BBVA | BOBCAT OF HOUSTON | 06-27-2017 | 604.34 |
| 108727 | BBVA | BRAZOS COUNTY CLERK | 06-27-2017 | 632.00 |
| 108728 | BBVA | BRAZOS VALLEY WELDING SUPPLY INC | 06-27-2017 | 7.02 |
| 108729 | BBVA | BRENT CAHILL* | 06-27-2017 | 500.00 |
| 108730 | BBVA | BRYAN HOSE & GASKET INC | 06-27-2017 | 252.55 |
| 108731 | BBVA | CAROLYN HUBBARD* | 06-27-2017 | 500.00 |
| 108732 | BBVA | CENTRAL TEXAS AUTOPSY PLLC* | 06-27-2017 | 6,300.00 |
| 108733 | BBVA | CHARLES ROBERTS | 06-27-2017 | 562.80 |
| 108734 | BBVA | CHRISTIAN WASTEWATER TECHNOLOGY* | 06-27-2017 | 1,472.55 |
| 108735 | BBVA | CINTAS CORPORATION NO.2 | 06-27-2017 | 103.43 |
| 108736 | BBVA | COMDATA NETWORK INC* | 06-27-2017 | 1,219.90 |
| 108737 | BBVA | CONNERS CONSTRUCTION CO. INC | 06-27-2017 | 22,727.91 |
| 108738 | BBVA | COOKS CORRECTIONAL | 06-27-2017 | 95.48 |
| 108739 | BBVA | COUFAL PRATER EQUIPMENT LTD | 06-27-2017 | 352.85 |
| 108740 | BBVA | COUNTY INFORMATION RESOURCES AGENCY | 06-27-2017 | 264.00 |
| 108741 | BBVA | COUNTY TECH, LLC | 06-27-2017 | 1,666.00 |
| 108742 | BBVA | CUSTOM PRODUCTS CORP* | 06-27-2017 | 886.79 |
| 108743 | BBVA | DOBBIN-PLANTERSVILLE W S CORP* | 06-27-2017 | 151.50 |
| 108744 | BBVA | DOCUMATION OF EAST TEXAS INC | 06-27-2017 | 1,065.00 |
| 108745 | BBVA | DOGGETT HEAVY MACHINERY SERVICES | 06-27-2017 | 337.71 |
| 108746 | BBVA | FLEET OUTFITTERS INC. | 06-27-2017 | 3,432.19 |
| 108747 | BBVA | G & G CLEANING | 06-27-2017 | 100.00 |
| 108748 | BBVA | G & K SERVICES* | 06-27-2017 | 555.99 |
| 108749 | BBVA | GABRIEL ZURITA | 06-27-2017 | 1,800.00 |
| 108750 | BBVA | GAEL HARRISON* | 06-27-2017 | 625.00 |
| 108751 | BBVA | GALLS, LLC | 06-27-2017 | 100.00 |
| 108752 | BBVA | GARZA PLUMBING* | 06-27-2017 | 110.00 |
| 108753 | BBVA | GER NAY PEST CONTROL | 06-27-2017 | 444.00 |
| 108754 | BBVA | GESSNER HEATING AND AC,LLC | 06-27-2017 | 578.00 |
| 108755 | BBVA | GRAINGER | 06-27-2017 | 283.30 |
| 108756 | BBVA | GREEN PLUMBING SOLUTIONS | 06-27-2017 | 564.00 |
| 108757 | BBVA | GREENING LAW P.C. | 06-27-2017 | 350.00 |
| 108758 | BBVA | GRIMES CO APPRAISAL DISTRICT | 06-27-2017 | 104,835.00 |

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| 108759 | BBVA | GRIMES CO TREASURER | 06-27-2017 | 360.00 |
| 108760 | BBVA | GRITEX ELECTRIC CO | 06-27-2017 | 5,083.28 |
| 108761 | BBVA | HERSHEL PERRY III | 06-27-2017 | 100.00 |
| 108762 | BBVA | HILCO METAL ROOFING SUPPLY | 06-27-2017 | 35.97 |
| 108763 | BBVA | ICS JAIL SUPPLIES INC | 06-27-2017 | 156.60 |
| 108764 | BBVA | JOGE HERNANDEZ | 06-27-2017 | 200.00 |
| 108765 | BBVA | JUSTICE OF THE PEACE 2 | 06-27-2017 | 500.00 |
| 108766 | BBVA | KATHY BURZYNSKI* | 06-27-2017 | 100.00 |
| 108767 | BBVA | KATHY FULTZ | 06-27-2017 | 2,400.00 |
| 108768 | BBVA | KOLKHORST PETROLEUM CO INC* | 06-27-2017 | 15,613.73 |
| 108769 | BBVA | KYRISH TRUCK CENTER OF BRYAN | 06-27-2017 | 3,234.90 |
| 108770 | BBVA | LANGE DISTRIBUTING CO INC | 06-27-2017 | 191.40 |
| 108771 | BBVA | LIBERTY TIRE RECYCLING LLC | 06-27-2017 | 8,439.20 |
| 108772 | BBVA | MADOLE EQUIP RENTAL & SALES INC* | 06-27-2017 | 375.00 |
| 108773 | BBVA | MARIA G ZURITA | 06-27-2017 | 1,500.00 |
| 108774 | BBVA | MARK R MALTSBERGER PLLC | 06-27-2017 | 1,537.99 |
| 108775 | BBVA | MCKERLEY LAW FIRM | 06-27-2017 | 1,275.00 |
| 108776 | BBVA | MOCK BROTHERS | 06-27-2017 | 150.00 |
| 108777 | BBVA | MONTGOMERY COUNTY FORENSIC | 06-27-2017 | 2,100.00 |
| 108778 | BBVA | MONTGOMERY COUNTY SHERIFF'S OFFICE | 06-27-2017 | 40.00 |
| 108779 | BBVA | MORIARTY BROTHERS | 06-27-2017 | 525.00 |
| 108780 | BBVA | MVBA LAW FIRM | 06-27-2017 | 37.80 |
| 108781 | BBVA | MVBA LAW FIRM | 06-27-2017 | 180.00 |
| 108782 | BBVA | NAVASOTA EXAMINER | 06-27-2017 | 1,422.00 |
| 108783 | BBVA | NAVASOTA GRIMES CO CHAMBER | 06-27-2017 | 112.50 |
| 108784 | BBVA | NAVASOTA INDUSTRIAL SUPPLY LTD* | 06-27-2017 | 180.63 |
| 108785 | BBVA | NAVASOTA MUNICIPAL COURT | 06-27-2017 | 384.80 |
| 108786 | BBVA | NAVASOTA OIL CO INC | 06-27-2017 | 224.37 |
| 108787 | BBVA | NOBLES FUNERAL CHAPEL INC | 06-27-2017 | 1,400.00 |
| 108788 | BBVA | NORTHERN SAFETY CO INC | 06-27-2017 | 160.94 |
| 108789 | BBVA | OAK FARMS-HOUSTON | 06-27-2017 | 322.65 |
| 108790 | BBVA | ONE STOP CLEANERS & LAUNDRY INC* | 06-27-2017 | 293.40 |
| 108791 | BBVA | PATSY TRANT LANGFORD | 06-27-2017 | 466.67 |
| 108792 | BBVA | PERFORMANCE TRUCK | 06-27-2017 | 8,466.06 |
| 108793 | BBVA | PITNEY BOWES GLOBAL FINANCIAL SERVI | 06-27-2017 | 768.00 |
| 108794 | BBVA | POSTMASTER - ANDERSON | 06-27-2017 | 204.00 |
| 108795 | BBVA | PRECISION PRINTING | 06-27-2017 | 373.28 |
| 108796 | BBVA | PRODUCTIVITY CENTER, INC. | 06-27-2017 | 680.00 |
| 108797 | BBVA | QUALITY ROCK | 06-27-2017 | 1,952.00 |
| 108798 | BBVA | QUILL CORP | 06-27-2017 | 844.19 |
| 108799 | BBVA | R B EVERETT & CO INC | 06-27-2017 | 1,730.20 |
| 108800 | BBVA | RAK SERVICES | 06-27-2017 | 675.00 |
| 108801 | BBVA | RECOVERY HEALTHCARE | 06-27-2017 | 1,153.00 |
| 108802 | BBVA | RELX INC. | 06-27-2017 | 374.00 |
| 108803 | BBVA | RICOH USA INC* | 06-27-2017 | 89.77 |
| 108804 | BBVA | ROBIN TRANT JOHNSON | 06-27-2017 | 466.66 |
| 108805 | BBVA | ROMCO EQUIPMENT CO | 06-27-2017 | 1,677.20 |
| 108806 | BBVA | ROSA FLORES | 06-27-2017 | 100.00 |
| 108807 | BBVA | RUBY J. PARHAM (R J PARHAM) | 06-27-2017 | 732.50 |

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| 108808 | BBVA RUFFINO MEATS & FOOD SERVICE | 06-27-2017 | 3,980.63 |
| 108809 | BBVA RUIZ ELECTRICAL SERVICES LLC | 06-27-2017 | 435.00 |
| 108810 | BBVA SHOPLET COM | 06-27-2017 | 60.87 |
| 108811 | BBVA SHOPPA'S FARM SUPPLY, INC. | 06-27-2017 | 1,383.89 |
| 108812 | BBVA SKYLINE EQUIPMENT COMPANY INC | 06-27-2017 | 706.93 |
| 108813 | BBVA SMITHER, MARTIN, HENDERSON & BLAZEK | 06-27-2017 | 2,300.00 |
| 108814 | BBVA SOUTHERN TIRE MART | 06-27-2017 | 1,249.00 |
| 108815 | BBVA ST JOSEPH REGIONAL HEALTH CENTER | 06-27-2017 | 42.00 |
| 108816 | BBVA STERLING CHEVROLET BUICK GMC, LLC | 06-27-2017 | 1,527.60 |
| 108817 | BBVA TAC HEALTH BENEFIT POOL | 06-27-2017 | 139,531.46 |
| 108818 | BBVA TERRI ROBASON | 06-27-2017 | 349.22 |
| 108819 | BBVA TEXAS COMMERCIAL WASTE CORP DBA | 06-27-2017 | 8,829.86 |
| 108820 | BBVA TEXAS PARKS & WILDLIFE | 06-27-2017 | 177.65 |
| 108821 | BBVA THOMSON REUTERS-WEST | 06-27-2017 | 552.39 |
| 108822 | BBVA TJS HARDWARE | 06-27-2017 | 76.65 |
| 108823 | BBVA TRIANGLE B CORP | 06-27-2017 | 900.00 |
| 108824 | BBVA TURNER PIERCE & FULTZ | 06-27-2017 | 667.12 |
| 108825 | BBVA UBEO | 06-27-2017 | 404.00 |
| 108826 | BBVA UBEO OF EAST TEXAS INC | 06-27-2017 | 38.00 |
| 108827 | BBVA UNITED HEALTHCARE SENIOR SUPPLEMENT | 06-27-2017 | 3,670.65 |
| 108828 | BBVA UNITED STATES POSTAL SERVICE | 06-27-2017 | 3,000.00 |
| 108829 | BBVA USFON INC | 06-27-2017 | 3,090.00 |
| 108830 | BBVA VERIZON WIRELESS | 06-27-2017 | 1,431.48 |
| 108831 | BBVA W & G AUTO INDUSTRIAL SUPPLY CO. | 06-27-2017 | 721.94 |
| 108832 | BBVA WALLER CO. ASPHALT, INC. | 06-27-2017 | 217,847.29 |
| 108833 | BBVA WELLS FARGO FINANCIAL LEASING | 06-27-2017 | 193.00 |
| 108834 | BBVA XEROX CORPORATION* | 06-27-2017 | 261.04 |
| 108835 | BBVA ENTERGY* | 06-29-2017 | 455.00 |
| 108836 | BBVA STERLING CHEVROLET BUICK GMC, LLC | 06-29-2017 | 450.53 |
| 108837 | BBVA WICKSON CREEK SPECIAL | 06-29-2017 | 85.17 |
| | REPORT TOTAL CHECKS | | 1,099,700.88 |
| | VOIDED CHECKS | | (12,994.70) |
| | JUVENILE PROBATION CHECKS | | 36,766.13 |
| | 6/1/2017 VALIC | | 2,712.96 |
| | 6/2/2017 PAYROLL TAX DEPOSIT | | 60,396.71 |
| | 6/2/2017 CHILD SUPPORT | | 900.89 |
| | 6/13/2017 P/R TRANSFER | | 178,629.14 |
| | 6/14/2017 VALIC | | 2,712.96 |
| | RCT# 21583 REVISED | | 114.34 |
| | 6/15/2017 TCDRS - MAY | | 77,864.43 |
| | 6/16/2017 PAYROLL TAX DEPOSIT | | 59,754.85 |
| | 6/16/2017 CHILD SUPPORT | | 900.89 |
| | 6/28/2017 PAYROLL TRANSFER | | 190,195.89 |
| | 6/29/2017 VALIC | | 2,712.96 |
| | 6/30/2017 PAYROLL TAX DEPOSIT | | 65,405.62 |
| | 6/30/2017 CHILD SUPPORT | | 900.89 |
| | INTERFUND ACTIVITY | | 206,338.08 |
| | JUNE, 2017 ACCOUNTS PAYABLE | | <u>1,973,012.92</u> |