

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 AUGUST, 2019

CHECK NO.		VENDOR	DATE	AMOUNT
116671	CSB	VERIZON WIRELESS	08-07-2019	35.21
116672	CSB	VERIZON WIRELESS	08-07-2019	54.03
116673	CSB	VERIZON WIRELESS	08-07-2019	137.89
116674	CSB	VERIZON WIRELESS	08-07-2019	178.19
116675	CSB	VERIZON WIRELESS	08-07-2019	357.91
116676	CSB	VERIZON WIRELESS	08-07-2019	108.31
116677	CSB	VERIZON WIRELESS	08-07-2019	39.01
116678	CSB	VERIZON WIRELESS	08-07-2019	54.03
116679	CSB	VERIZON WIRELESS	08-07-2019	75.98
116680	CSB	LANGE DISTRIBUTING CO INC	08-07-2019	24.25
116681	CSB	LANGE DISTRIBUTING CO INC	08-07-2019	12.23
116682	CSB	GRIMES CO TAX ASSESSOR	08-07-2019	7.50
116683	CSB	GRIMES CO TAX ASSESSOR	08-07-2019	7.50
116684	CSB	GRIMES CO TAX ASSESSOR	08-07-2019	7.50
116685	CSB	GRIMES CO TAX ASSESSOR	08-07-2019	7.50
116686	CSB	ALFORD MGT CO.	08-07-2019	397.30
116687	CSB	ALLISON ENTERPRISES, INC	08-07-2019	295.00
116688	CSB	ALLTEX WELDING SUPPLY, INC.	08-07-2019	15.95
116689	CSB	AMAZON CAPITAL SERVICES, INC.	08-07-2019	1,749.83
116690	CSB	ASCO EQUIPMENT	08-07-2019	726.98
116691	CSB	B&S CONSTRUCTION	08-07-2019	350.00
116692	CSB	BARCUS & CANTRELL, PLLC	08-07-2019	550.00
116693	CSB	BECKY WEST	08-07-2019	40.60
116694	CSB	BIG STATE A/C & HEATING	08-07-2019	148.18
116695	CSB	BRAZOS VALLEY COUNCIL OF GOVERNMENT	08-07-2019	7,125.00
116696	CSB	BRYAN HOSE & GASKET INC	08-07-2019	162.06
116697	CSB	C DANIEL JONES III*	08-07-2019	1,100.00
116698	CSB	C.C. CREATIONS, LTD	08-07-2019	220.00
116699	CSB	CALDWELL COUNTRY FORD	08-07-2019	32,860.00
116700	CSB	CAROLYN HUBBARD*	08-07-2019	250.00
116701	CSB	CBM ARCHIVES CO	08-07-2019	230.00
116702	CSB	CENTRAL PRODUCTS LLC*	08-07-2019	987.01
116703	CSB	CENTURYLINK*	08-07-2019	58.60
116704	CSB	CENTURYLINK*	08-07-2019	6,163.69
116705	CSB	CHI ST. JOSEPH HEALTH REGIONAL HOSP	08-07-2019	5,989.75
116706	CSB	CINTAS CORPORATION	08-07-2019	252.47
116707	CSB	CITY OF NAVASOTA*	08-07-2019	742.20
116708	CSB	COUFAL PRATER EQUIPMENT LTD	08-07-2019	31.58
116709	CSB	DACAREE W. JACOBSON	08-07-2019	402.20
116710	CSB	DAVID G. FIALKOVIC	08-07-2019	261.05
116711	CSB	ENTERGY*	08-07-2019	575.67
116712	CSB	FROST CRUSHED STONE*	08-07-2019	13,800.93
116713	CSB	G & G CLEANING	08-07-2019	100.00
116714	CSB	GALLS, LLC	08-07-2019	168.00
116715	CSB	GLENN FUQUA INC	08-07-2019	1,555.17
116716	CSB	GOODWIN-LASITER, INC.	08-07-2019	3,037.75
116717	CSB	GRIMES CO TREASURER	08-07-2019	300.00
116718	CSB	GRIMES CO. TAX ASSESSOR	08-07-2019	21.75
116719	CSB	GRITEX ELECTRIC CO	08-07-2019	503.27
116720	CSB	ICS JAIL SUPPLIES INC	08-07-2019	334.12

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116721	CSB	JARVIS TIRE & WHEEL	08-07-2019	413.71
116722	CSB	JEB LEASE SERVICE, INC.	08-07-2019	616.25
116723	CSB	K. GRIFFIN INC.	08-07-2019	20.00
116724	CSB	KOLKHORST PETROLEUM CO INC*	08-07-2019	16,853.22
116725	CSB	KOTT'S INTEREST, INC.	08-07-2019	22.68
116726	CSB	KUMUD S TRIPATHY & ASSOC	08-07-2019	203.04
116727	CSB	KYRISH TRUCK CENTER OF BRYAN	08-07-2019	101.42
116728	CSB	LANGE DISTRIBUTING CO INC	08-07-2019	35.10
116729	CSB	LAUREL A. SELLERS	08-07-2019	550.00
116730	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	08-07-2019	310.00
116731	CSB	LONESTAR FREIGHTLINER GROUP LLC	08-07-2019	113.69
116732	CSB	MALEK SERVICE	08-07-2019	125.00
116733	CSB	MARK R MALTSBERGER, PLLC	08-07-2019	1,965.10
116734	CSB	MCKERLEY LAW FIRM	08-07-2019	800.00
116735	CSB	MICHAEL R CASARETTO	08-07-2019	677.50
116736	CSB	MICROSOFT AZURE	08-07-2019	567.68
116737	CSB	MOHAMMAD K. HAMZA	08-07-2019	2,000.00
116738	CSB	MVBA LAW FIRM	08-07-2019	3,687.15
116739	CSB	NAVASOTA EXAMINER	08-07-2019	41.00
116740	CSB	NAVASOTA FIRE & SAFETY	08-07-2019	956.00
116741	CSB	NAVASOTA LP GAS CO INC	08-07-2019	79.50
116742	CSB	NAVASOTA MUNICIPAL COURT	08-07-2019	718.60
116743	CSB	ONE STOP CLEANERS & LAUNDRY INC*	08-07-2019	139.70
116744	CSB	ONLINE TECH STORES LLC	08-07-2019	944.68
116745	CSB	QUILL CORPORATION	08-07-2019	2,754.90
116746	CSB	R B EVERETT & CO INC	08-07-2019	374.32
116747	CSB	RICOH USA INC	08-07-2019	53.63
116748	CSB	RUFFINO MEATS & FOOD SERVICE	08-07-2019	2,288.47
116749	CSB	TEXAS ASSOCIATION OF COUNTIES	08-07-2019	53,561.00
116750	CSB	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	08-07-2019	100.00
116751	CSB	TEXAS JET SYSTEMS HARDWARE	08-07-2019	53.50
116752	CSB	TURNER PIERCE & FULTZ	08-07-2019	1,158.45
116753	CSB	UNIFIRST HOLDINGS INC	08-07-2019	282.19
116754	CSB	VERIZON WIRELESS	08-07-2019	175.88
116755	CSB	VISTA SOLUTIONS GROUP, LP	08-07-2019	1,400.00
116756	CSB	W & G AUTO INDUSTRIAL SUPPLY CO.	08-07-2019	658.98
116757	CSB	WAL-MART COMMUNITY	08-07-2019	334.38
116758	CSB	WALKER COUNTY TREASURER'S OFFICE	08-07-2019	10,063.73
116759	CSB	WALLER CO. ASPHALT, INC.	08-07-2019	1,444.78
116760	CSB	WC TRACTOR-NAVASOTA	08-07-2019	271.67
116761	CSB	WHITEHALL VOLUNTEER FIRE DEPT	08-07-2019	1,534.98
116762	CSB	WICKSON CREEK SPECIAL	08-07-2019	86.47
116763	CSB	XEROX CORPORATION*	08-07-2019	261.04
116764	CSB	VERIZON WIRELESS	08-14-2019	81.63
116765	CSB	VERIZON WIRELESS	08-14-2019	234.38
116766	CSB	ALLISON ENTERPRISES, INC	08-14-2019	60.00
116767	CSB	AMAZON CAPITAL SERVICES, INC.	08-14-2019	2,975.44
116768	CSB	ANDERSON WATER CO INC	08-14-2019	1,703.06
116769	CSB	ARCOSA LWS, LLC	08-14-2019	15,339.24
116770	CSB	ASCO EQUIPMENT	08-14-2019	52.83

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116771	CSB	AT &T DIGITAL LIFE, INC.	08-14-2019	358.26
116772	CSB	B.A.G.S.	08-14-2019	77.98
116773	CSB	BEST MATERIALS COMPANY INC*	08-14-2019	35.00
116774	CSB	C.C. CREATIONS, LTD	08-14-2019	489.95
116775	CSB	CAROLYN HUBBARD*	08-14-2019	250.00
116776	CSB	CHARLES BOTKIN	08-14-2019	55.00
116777	CSB	CHARLES FAIRMAN JR	08-14-2019	55.00
116778	CSB	CHRISTOPHER DYESS	08-14-2019	55.00
116779	CSB	CITIBANK	08-14-2019	2,651.25
116780	CSB	CITIBANK	08-14-2019	3,618.70
116781	CSB	CITIBANK	08-14-2019	3,675.30
116782	CSB	CITIBANK	08-14-2019	4,768.86
116783	CSB	COMDATA NETWORK INC*	08-14-2019	1,836.47
116784	CSB	COUFAL PRATER EQUIPMENT LTD	08-14-2019	63.07
116785	CSB	COUNTY & DISTRICT CLERKS REGION VII	08-14-2019	50.00
116786	CSB	CREATIVE SIGNS & GRAPHICS	08-14-2019	950.00
116787	CSB	CUSTOM PRODUCTS CORP*	08-14-2019	646.15
116788	CSB	DACAREE W. JACOBSON	08-14-2019	1,206.60
116789	CSB	DANIEL AGUILAR	08-14-2019	300.00
116790	CSB	ENTERGY*	08-14-2019	609.94
116791	CSB	ERGOGENESIS WORKPLACE SOLUTIONS LL	08-14-2019	4,388.07
116792	CSB	FRANK'S TOWING & REPAIR	08-14-2019	344.00
116793	CSB	G & G CLEANING	08-14-2019	200.00
116794	CSB	GAIL COX	08-14-2019	55.00
116795	CSB	GALLS, LLC	08-14-2019	333.32
116796	CSB	GERALD D. SECHELSKI	08-14-2019	439.00
116797	CSB	GERALD HABY	08-14-2019	55.00
116798	CSB	GOODWIN-LASITER, INC.	08-14-2019	17,011.40
116799	CSB	GOVERNMENT FORMS AND SUPPLIES LLC	08-14-2019	168.60
116800	CSB	GRIMES CO TREASURER	08-14-2019	340.00
116801	CSB	HART INTERCIVIC INC	08-14-2019	250.00
116802	CSB	HELEN ELLIS	08-14-2019	540.00
116803	CSB	J.A. REED & ASSOCIATES, LLC	08-14-2019	600.00
116804	CSB	JARVIS TIRE & WHEEL	08-14-2019	232.36
116805	CSB	JESSICA MULLETT	08-14-2019	55.00
116806	CSB	K&B CONTRACTING, LLC	08-14-2019	210.00
116807	CSB	KATHY BURZYNSKI*	08-14-2019	100.00
116808	CSB	KATHY FULTZ	08-14-2019	2,400.00
116809	CSB	KYRISH TRUCK CENTER OF BRYAN	08-14-2019	194.44
116810	CSB	LANGE DISTRIBUTING CO INC	08-14-2019	17.72
116811	CSB	LAURA MCAULIFFE	08-14-2019	55.00
116812	CSB	LEGAL DIRECTORIES PUBL COMPANY INC*	08-14-2019	15.50
116813	CSB	LINDLEY ROBERTSON HOLT	08-14-2019	700.00
116814	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	08-14-2019	2,580.00
116815	CSB	MARIA G ZURITA	08-14-2019	750.00
116816	CSB	MARTHA LUEDTKE	08-14-2019	55.00
116817	CSB	MARTIN PRODUCT SALES LLC	08-14-2019	16,899.74
116818	CSB	NAVASOTA EXAMINER	08-14-2019	517.00
116819	CSB	NAVASOTA OIL CO INC	08-14-2019	289.46
116820	CSB	NOBLES FUNERAL CHAPEL INC	08-14-2019	600.00

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116821	CSB	O'REILLY AUTO PARTS*	08-14-2019	55.39
116822	CSB	OMNIBASE SERVICES OF TEXAS, LP	08-14-2019	276.00
116823	CSB	ONLINE TECH STORES LLC	08-14-2019	119.98
116824	CSB	POSTMASTER - ANDERSON	08-14-2019	94.00
116825	CSB	PRECISION PRINTING	08-14-2019	100.25
116826	CSB	PRODUCTIVITY CENTER, INC.	08-14-2019	705.00
116827	CSB	PROSTAR INDUSTRIES	08-14-2019	244.10
116828	CSB	QUILL CORPORATION	08-14-2019	392.39
116829	CSB	RANDOLPH SCOTT	08-14-2019	55.00
116830	CSB	RELX INC.	08-14-2019	430.00
116831	CSB	ROMCO EQUIPMENT CO	08-14-2019	529.40
116832	CSB	RUFFINO MEATS & FOOD SERVICE	08-14-2019	2,277.13
116833	CSB	SIRCHIE FINGER PRINT LABORATORIES	08-14-2019	135.93
116834	CSB	SOUTHERN TIRE MART	08-14-2019	3,647.84
116835	CSB	SUSAN WALDRIP COURT REPORTING, INC.	08-14-2019	476.20
116836	CSB	TERRY PICKLO	08-14-2019	55.00
116837	CSB	TEXAS ASSOCIATION OF COUNTY OFFICIA	08-14-2019	150.00
116838	CSB	TEXAS JET SYSTEMS HARDWARE	08-14-2019	117.75
116839	CSB	TEXAS PARKS & WILDLIFE	08-14-2019	340.00
116840	CSB	TURNER PIERCE & FULTZ	08-14-2019	572.05
116841	CSB	UNIFIRST HOLDINGS INC	08-14-2019	355.44
116842	CSB	UNITED STATES POSTAL SERVICE	08-14-2019	4,000.00
116843	CSB	USFON INC	08-14-2019	3,090.00
116844	CSB	VERIZON WIRELESS	08-14-2019	727.23
116845	CSB	W & G AUTO INDUSTRIAL SUPPLY CO.	08-14-2019	1,473.92
116846	CSB	WC TRACTOR-NAVASOTA	08-14-2019	259.72
116847	CSB	VERIZON WIRELESS	08-21-2019	72.84
116848	CSB	VERIZON WIRELESS	08-21-2019	38.11
116849	CSB	LANGE DISTRIBUTING CO INC	08-21-2019	160.05
116850	CSB	ADT SECURITY SERVICES	08-21-2019	582.89
116851	CSB	ALICIA MORGAN	08-21-2019	40.00
116852	CSB	AMAZON CAPITAL SERVICES, INC.	08-21-2019	1,205.35
116853	CSB	AMG PRINTING & MAILING LLC	08-21-2019	82.50
116854	CSB	ANDERSON WATER CO INC	08-21-2019	56.44
116855	CSB	BRAZOS VALLEY SOLID WASTE	08-21-2019	14.15
116856	CSB	BRENT CAHILL*	08-21-2019	875.00
116857	CSB	CAROLYN HUBBARD*	08-21-2019	250.00
116858	CSB	COUFAL PRATER EQUIPMENT LTD	08-21-2019	121.29
116859	CSB	DAHILL OFFICE TECHNOLOGY CORPORATIO	08-21-2019	27.50
116860	CSB	DAVID G. FIALKOVIC	08-21-2019	1,000.83
116861	CSB	DOBBIN-PLANTERSVILLE W S CORP*	08-21-2019	65.33
116862	CSB	ENTERGY*	08-21-2019	6,184.05
116863	CSB	FMD INVESMENTS LLC	08-21-2019	691.71
116864	CSB	FROST CRUSHED STONE*	08-21-2019	2,690.81
116865	CSB	G&W WATER SUPPLY CORP	08-21-2019	39.28
116866	CSB	GA FOOD SERVICE INC	08-21-2019	2,957.64
116867	CSB	GALLS, LLC	08-21-2019	579.97
116868	CSB	GOVERNMENT FORMS AND SUPPLIES LLC	08-21-2019	569.44
116869	CSB	GOVERNMENT SOLUTIONS HOLDINGS 1, LL	08-21-2019	4,033.32
116870	CSB	GRIMES CO TREASURER	08-21-2019	400.00

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116871	CSB	INTEGRATED PRESCRIPTION MANAGEMENT	08-21-2019	4.00
116872	CSB	JANA L. FOREMAN	08-21-2019	275.00
116873	CSB	JANICE SCHNEIDER	08-21-2019	40.00
116874	CSB	JARVIS TIRE & WHEEL	08-21-2019	649.63
116875	CSB	JEB LEASE SERVICE, INC.	08-21-2019	1,040.00
116876	CSB	JO ANN LINZER	08-21-2019	350.00
116877	CSB	KOLKHORST PETROLEUM CO INC*	08-21-2019	8,915.62
116878	CSB	LANGE DISTRIBUTING CO INC	08-21-2019	89.60
116879	CSB	MADOLE EQUIP RENTAL & SALES INC*	08-21-2019	375.00
116880	CSB	MALEK SERVICE	08-21-2019	1,575.00
116881	CSB	MARK R MALTSBERGER, PLLC	08-21-2019	1,647.25
116882	CSB	MARTIN PRODUCT SALES LLC	08-21-2019	4,152.72
116883	CSB	MAT TRANSPORTATION,LLC	08-21-2019	6,948.27
116884	CSB	MBC MANAGEMENT	08-21-2019	6,541.00
116885	CSB	MCKERLEY LAW FIRM	08-21-2019	630.00
116886	CSB	MEDINA JOSE	08-21-2019	850.00
116887	CSB	MVBA LAW FIRM	08-21-2019	2,883.00
116888	CSB	NAVASOTA EXAMINER	08-21-2019	185.50
116889	CSB	NAVASOTA MUNICIPAL COURT	08-21-2019	325.60
116890	CSB	ONE STOP CLEANERS & LAUNDRY INC*	08-21-2019	139.70
116891	CSB	PATRICK GENDRON	08-21-2019	283.52
116892	CSB	PERFORMANCE TRUCK	08-21-2019	91.68
116893	CSB	POSTMASTER - ANDERSON	08-21-2019	94.00
116894	CSB	PRECISION PRINTING	08-21-2019	2,088.16
116895	CSB	QUILL CORPORATION	08-21-2019	219.96
116896	CSB	ROMCO EQUIPMENT CO	08-21-2019	2,912.68
116897	CSB	RONALD A YEATES II	08-21-2019	600.00
116898	CSB	RUFFINO MEATS & FOOD SERVICE	08-21-2019	2,162.29
116899	CSB	SCOTT-MERRIMAN INC	08-21-2019	3,622.83
116900	CSB	SOUTHERN HEALTH PARTNERS, INC.	08-21-2019	10,000.00
116901	CSB	STERLING AUTOMART	08-21-2019	63.11
116902	CSB	SYMBOL ARTS LLC	08-21-2019	60.00
116903	CSB	TAC HEALTH BENEFIT POOL	08-21-2019	154,598.74
116904	CSB	TEXAS COMMERCIAL WASTE CORP DBA	08-21-2019	5,369.02
116905	CSB	TEXAS COMMUNICATIONS	08-21-2019	3,804.50
116906	CSB	THOMSON REUTERS-WEST	08-21-2019	882.33
116907	CSB	TODD MISSION MUNICIPAL COURT	08-21-2019	393.00
116908	CSB	TOXOPTIX, LLC	08-21-2019	252.25
116909	CSB	TRANTEX TRANSPORTATION PRODUCTS OF	08-21-2019	384.50
116910	CSB	TRAVIS COUNTY CLERK	08-21-2019	483.00
116911	CSB	TURNER PIERCE & FULTZ	08-21-2019	82.41
116912	CSB	UNIFIRST HOLDINGS INC	08-21-2019	100.82
116913	CSB	VERIZON WIRELESS	08-21-2019	110.84
116914	CSB	W & G AUTO INDUSTRIAL SUPPLY CO.	08-21-2019	111.99
116915	CSB	WALLER CO. ASPHALT, INC.	08-21-2019	1,357.36
116916	CSB	VERIZON WIRELESS	08-28-2019	271.61
116917	CSB	LANGE DISTRIBUTING CO INC	08-28-2019	23.21
116918	CSB	LANGE DISTRIBUTING CO INC	08-28-2019	57.14
116919	CSB	ALLTEX WELDING SUPPLY, INC.	08-28-2019	135.60
116920	CSB	AMAZON CAPITAL SERVICES, INC.	08-28-2019	209.91

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116921	CSB	AUSTIN WHITE LIME COMPANY	08-28-2019	904.54
116922	CSB	AVINEXT	08-28-2019	600.00
116923	CSB	B&S CONSTRUCTION	08-28-2019	2,732.00
116924	CSB	BALLARD AND FLEETWOOD PLLC*	08-28-2019	550.00
116925	CSB	BOB BARKER CO INC*	08-28-2019	2,315.85
116926	CSB	BRAZOS COUNTY CLERK	08-28-2019	537.00
116927	CSB	BREWHOUSE PRODUCTIONS LLC	08-28-2019	3,850.00
116928	CSB	BRYAN HOSE & GASKET INC	08-28-2019	631.61
116929	CSB	BUCKEYE INTERNATIONAL,INC	08-28-2019	291.92
116930	CSB	C DANIEL JONES III*	08-28-2019	550.00
116931	CSB	CAROLYN HUBBARD*	08-28-2019	250.00
116932	CSB	CENTRAL GRIMES COUNTY VFD	08-28-2019	21,058.40
116933	CSB	CHEROKEE COUNTY	08-28-2019	427.00
116934	CSB	CINTAS CORPORATION	08-28-2019	174.27
116935	CSB	CS FORD LINCOLN LLC	08-28-2019	70.50
116936	CSB	DACAREE W. JACOBSON	08-28-2019	402.20
116937	CSB	DENNIS V. YATES, ATTORNEY AT LAW	08-28-2019	1,550.00
116938	CSB	ENTERGY*	08-28-2019	3,689.34
116939	CSB	FLEET OUTFITTERS INC.	08-28-2019	511.99
116940	CSB	FMD INVESMENTS LLC	08-28-2019	58.96
116941	CSB	GALLS, LLC	08-28-2019	1,317.30
116942	CSB	GESSNER HEATING AND AC,LLC	08-28-2019	211.00
116943	CSB	GOVERNMENT FINANCE OFFICERS ASSOCIA	08-28-2019	185.00
116944	CSB	GOVERNMENT SOLUTIONS HOLDINGS 1, LL	08-28-2019	166,793.74
116945	CSB	GRIMES CO CRIME STOPPERS	08-28-2019	240.41
116946	CSB	HELEN ELLIS	08-28-2019	268.00
116947	CSB	IOLA FOOD PANTRY, INC.	08-28-2019	1,000.00
116948	CSB	JACOB CASARES	08-28-2019	55.00
116949	CSB	JANA L. FOREMAN	08-28-2019	125.00
116950	CSB	JARVIS TIRE & WHEEL	08-28-2019	437.26
116951	CSB	K&B CONTRACTING, LLC	08-28-2019	530.00
116952	CSB	KOLKHORST PETROLEUM CO INC*	08-28-2019	6,754.71
116953	CSB	KOTT'S INTEREST, INC.	08-28-2019	39.96
116954	CSB	KYRISH TRUCK CENTER OF BRYAN	08-28-2019	48.62
116955	CSB	LANGE DISTRIBUTING CO INC	08-28-2019	19.40
116956	CSB	MELODIE CRAWFORD	08-28-2019	55.00
116957	CSB	MID-SOUTH ELECTRIC	08-28-2019	5,639.98
116958	CSB	MONTGOMERY COUNTY FORENSIC	08-28-2019	2,100.00
116959	CSB	MOODY RANCH OURFITTERS,INC.	08-28-2019	2,350.00
116960	CSB	MVBA LAW FIRM	08-28-2019	511.80
116961	CSB	NAVASOTA EXAMINER	08-28-2019	119.00
116962	CSB	NAVASOTA INDUSTRIAL SUPPLY LTD*	08-28-2019	334.42
116963	CSB	ONLINE TECH STORES LLC	08-28-2019	596.79
116964	CSB	QUILL CORPORATION	08-28-2019	257.03
116965	CSB	RMA TOLL PROCESSING	08-28-2019	7.68
116966	CSB	ROBINSON, MICHAEL WAYNE	08-28-2019	1,252.82
116967	CSB	ROBYN S WILEY, CSR	08-28-2019	11,656.60
116968	CSB	RUFFINO MEATS & FOOD SERVICE	08-28-2019	1,789.71
116969	CSB	SHARON RICHARDSON	08-28-2019	55.00
116970	CSB	STERLING PONTIAC BUICK GMC, INC.	08-28-2019	6,282.47

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 AUGUST, 2019

CHECK NO.		VENDOR	DATE	AMOUNT
116971	CSB	SUDDENLINK COMMUNICATIONS	08-28-2019	717.19
116972	CSB	SUSAN WALDRIP COURT REPORTING, INC.	08-28-2019	476.20
116973	CSB	SYMBOL ARTS LLC	08-28-2019	717.75
116974	CSB	TEXAS ASSOCIATION OF COUNTIES	08-28-2019	4.00
116975	CSB	TEXAS COMMUNICATIONS	08-28-2019	2,785.83
116976	CSB	TEXAS JET SYSTEMS HARDWARE	08-28-2019	75.20
116977	CSB	TOSHIBA AMERICA BUSINESS SOLUTION	08-28-2019	146.33
116978	CSB	TURNER PIERCE & FULTZ	08-28-2019	526.89
116979	CSB	UNIFIRST HOLDINGS INC	08-28-2019	373.83
116980	CSB	UNITED HEALTHCARE SENIOR SUPPLEMENT	08-28-2019	5,575.68
116981	CSB	UNIVERSAL VACUUM SERVICE	08-28-2019	2,500.00
116982	CSB	VERIZON WIRELESS	08-28-2019	40.23
116983	CSB	VISTA SOLUTIONS GROUP, LP	08-28-2019	1,450.00
116984	CSB	W & G AUTO INDUSTRIAL SUPPLY CO.	08-28-2019	55.29
116985	CSB	WALLER CO. ASPHALT, INC.	08-28-2019	9,480.44
116986	CSB	WC TRACTOR-NAVASOTA	08-28-2019	669.33
116987	CSB	WINDSTREAM CORPORATION	08-28-2019	427.23
		REPORT TOTAL		<u>834,079.53</u>
		VOIDED CHECKS		(718.60)
		CK114481 Cleard 1/7/19		(537.00)
		8/09/2019 P/R TRANSFER		210,286.74
		8/07/2019 VALIC		4,321.75
		8/09/2019 CHILD SUPPORT		1,243.39
		8/09/2019 P/R TAX DEPOSIT		67,173.43
		8/12/2019 JV ANALYSIS SER		41.80
		8/15/2019 TCDRS		88,638.83
		8/19/2019 P/R TRANSFER		213,844.93
		8/21/2019 VALIC		4,321.75
		8/23/2019 CHILD SUPPORT		1,243.39
		8/23/2019 P/R TAX DEPOSIT		66,756.81
		8/27/2019 TCDRS CORRECTION		0.06
		INTERFUND ACTIVITY		<u>7,994,402.04</u>
		AUGUST 2019 ACCOUNTS PAYABLE		<u><u>9,485,098.85</u></u>