

GRIMES COUNTY, TEXAS
ACCOUNTS PAYABLE
JULY, 2019

CHECK NO.		VENDOR	DATE	AMOUNT
116334	CSB	GARY TIEDT	07-02-2019	175.00
116335	CSB	VERIZON WIRELESS	07-03-2019	269.72
116336	CSB	VERIZON WIRELESS	07-03-2019	34.75
116337	CSB	VERIZON WIRELESS	07-03-2019	724.66
116338	CSB	LANGE DISTRIBUTING CO INC	07-03-2019	29.10
116339	CSB	LANGE DISTRIBUTING CO INC	07-03-2019	82.45
116340	CSB	LANGE DISTRIBUTING CO INC	07-03-2019	72.75
116341	CSB	GRIMES CO TREASURER	07-03-2019	300.00
116342	CSB	ABRAHAM CONSTRUCTION LLC	07-03-2019	2,440.00
116343	CSB	AMAZON CAPITAL SERVICES, INC.	07-03-2019	331.87
116344	CSB	BARCUS & CANTRELL, PLLC	07-03-2019	550.00
116345	CSB	BIG STATE A/C & HEATING	07-03-2019	2,900.00
116346	CSB	BRAZOS COUNTY CLERK	07-03-2019	537.00
116347	CSB	BRAZOS VALLEY EMERGENCY PHYS*	07-03-2019	54.41
116348	CSB	BRAZOS VALLEY PUBLIC PURCHASING ASSOC.	07-03-2019	70.00
116349	CSB	BRENT CAHILL*	07-03-2019	7,795.00
116350	CSB	BRYAN RADIOLOGY ASSOC*	07-03-2019	130.45
116351	CSB	CAROLYN HUBBARD*	07-03-2019	250.00
116352	CSB	CINTAS CORPORATION	07-03-2019	26.35
116353	CSB	COMDATA NETWORK INC*	07-03-2019	1,906.04
116354	CSB	CONSOLIDATED COMMUNICATIONS*	07-03-2019	427.98
116355	CSB	CREATIVE SIGNS & GRAPHICS	07-03-2019	310.00
116356	CSB	DACAREE W. JACOBSON	07-03-2019	1,154.40
116357	CSB	DAVID STUART BARRON	07-03-2019	550.00
116358	CSB	DENNIS V. YATES, ATTORNEY AT LAW	07-03-2019	1,650.00
116359	CSB	ENTERGY*	07-03-2019	30.20
116360	CSB	ENTERPRISE SYSTEMS CORPORATION	07-03-2019	1,835.00
116361	CSB	ERNEST BARRIENTOS, P.C.	07-03-2019	850.00
116362	CSB	FLORINDA T. HARWELL	07-03-2019	225.24
116363	CSB	FROST CRUSHED STONE*	07-03-2019	58,133.01
116364	CSB	G & G CLEANING	07-03-2019	100.00
116365	CSB	GAEL HARRISON*	07-03-2019	7,100.50
116366	CSB	GALLS, LLC	07-03-2019	196.90
116367	CSB	GLENN FUQUA INC	07-03-2019	22,430.11
116368	CSB	GOVERNMENT FORMS AND SUPPLIES LLC	07-03-2019	509.00
116369	CSB	GRIMES CO COMM HLTH CTR	07-03-2019	73.92
116370	CSB	GRIMES CO CRIME STOPPERS	07-03-2019	313.87
116371	CSB	GRIMES CO TREASURER	07-03-2019	280.00
116372	CSB	GRIMES HEALTH RESOURCE CENTER	07-03-2019	105.59
116373	CSB	GRIMES ST. JOSEPH HEALTH CARE	07-03-2019	96.73
116374	CSB	GRITEX ELECTRIC CO	07-03-2019	1,718.90
116375	CSB	HOUSTON FAB & TRUCK RIGGING INC	07-03-2019	340.00
116376	CSB	INTEGRATED PRESCRIPTION MANAGEMENT	07-03-2019	12.00
116377	CSB	JA UNLIMITED, INC	07-03-2019	7,919.04
116378	CSB	JANA L. FOREMAN	07-03-2019	200.00
116379	CSB	JARVIS TIRE & WHEEL	07-03-2019	603.39
116380	CSB	JEB LEASE SERVICE, INC.	07-03-2019	759.00
116381	CSB	JOHN H. MCNALLY, JR.	07-03-2019	1,421.79
116382	CSB	KOLKHORST PETROLEUM CO INC*	07-03-2019	3,233.74
116383	CSB	LANGE DISTRIBUTING CO INC	07-03-2019	24.25
116384	CSB	LAUREL A. SELLERS	07-03-2019	2,100.00
116385	CSB	MADOLE EQUIP RENTAL & SALES INC*	07-03-2019	290.00
116386	CSB	MARK R MALTSBERGER, PLLC	07-03-2019	2,210.75
116387	CSB	MARK RAWLS	07-03-2019	387.25

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116388	CSB	MAT TRANSPORTATION,LLC	07-03-2019	71,788.60
116389	CSB	MATTHEWS DENTAL GROUP PA-NAVASOTA	07-03-2019	149.00
116390	CSB	MID-SOUTH ELECTRIC	07-03-2019	7,481.63
116391	CSB	MONTGOMERY COUNTY FORENSIC	07-03-2019	900.00
116392	CSB	NAVASOTA EXAMINER	07-03-2019	957.50
116393	CSB	NAVASOTA GRIMES CO CHAMBER	07-03-2019	5,455.27
116394	CSB	NAVASOTA MUNICIPAL COURT	07-03-2019	514.20
116395	CSB	ONLINE TECH STORES LLC	07-03-2019	87.98
116396	CSB	PERFORMANCE TRUCK	07-03-2019	3,546.09
116397	CSB	PGAL	07-03-2019	128,367.75
116398	CSB	PSYCHOLOGICAL SERVICES CENTER*	07-03-2019	350.00
116399	CSB	QUILL CORPORATION	07-03-2019	218.30
116400	CSB	R B EVERETT & CO INC	07-03-2019	17,756.00
116401	CSB	ROGUE WASTE RECOVERY &	07-03-2019	135.35
116402	CSB	ROMCO EQUIPMENT CO	07-03-2019	36.07
116403	CSB	RUFFINO MEATS & FOOD SERVICE	07-03-2019	2,337.69
116404	CSB	SCOTT-MERRIMAN INC	07-03-2019	720.00
116405	CSB	SUSAN WALDRIP COURT REPORTING, INC.	07-03-2019	1,550.14
116406	CSB	TEXAS ASSOCIATION OF COUNTIES	07-03-2019	14.00
116407	CSB	TEXAS COLLEGE OF PROBATE JUDGES	07-03-2019	1,350.00
116408	CSB	TEXAS COMMERCIAL WASTE CORP DBA	07-03-2019	30.00
116409	CSB	TEXAS CONTRACTORS EQUIPMENT, INC.	07-03-2019	1,736.00
116410	CSB	TEXAS DEPT OF STATE HEALTH SERVICES	07-03-2019	150.00
116411	CSB	TEXAS TOP COP SHOP INC	07-03-2019	971.85
116412	CSB	TURNER PIERCE & FULTZ	07-03-2019	650.65
116413	CSB	UBEO LLC	07-03-2019	9,946.32
116414	CSB	UNIFIRST HOLDINGS INC	07-03-2019	119.87
116415	CSB	VAUGHAN'S ELECTRICAL SERVICES	07-03-2019	181.62
116416	CSB	VERIZON WIRELESS	07-03-2019	642.08
116417	CSB	VOICES FOR CHILDREN	07-03-2019	6,500.00
116418	CSB	W & G AUTO INDUSTRIAL SUPPLY CO.	07-03-2019	170.35
116419	CSB	WALLER CO. ASPHALT, INC.	07-03-2019	1,522.80
116420	CSB	WC TRACTOR-NAVASOTA	07-03-2019	74.99
116421	CSB	WICKSON CREEK SPECIAL	07-03-2019	84.18
116422	CSB	WILLEY REALTY PARTNERS, LTD.	07-03-2019	2,950.00
116423	CSB	VERIZON WIRELESS	07-10-2019	716.54
116424	CSB	VERIZON WIRELESS	07-10-2019	231.03
116425	CSB	VERIZON WIRELESS	07-10-2019	177.14
116426	CSB	VERIZON WIRELESS	07-10-2019	355.45
116427	CSB	VERIZON WIRELESS	07-10-2019	53.49
116428	CSB	VERIZON WIRELESS	07-10-2019	136.91
116429	CSB	VERIZON WIRELESS	07-10-2019	107.23
116430	CSB	VERIZON WIRELESS	07-10-2019	53.49
116431	CSB	VERIZON WIRELESS	07-10-2019	75.98
116432	CSB	AMAZON CAPITAL SERVICES, INC.	07-10-2019	248.85
116433	CSB	AWARDS & MORE, INC.	07-10-2019	90.75
116434	CSB	BECKY WEST	07-10-2019	40.60
116435	CSB	CAROLYN HUBBARD*	07-10-2019	350.00
116436	CSB	CINTAS CORPORATION	07-10-2019	311.98
116437	CSB	CITY OF NAVASOTA*	07-10-2019	492.37
116438	CSB	CLAIMS MANAGEMENT RESOURCES (CMR)	07-10-2019	4,411.19
116439	CSB	DACAREE W. JACOBSON	07-10-2019	1,206.60
116440	CSB	DAHILL OFFICE TECHNOLOGY CORPORATIO	07-10-2019	27.50
116441	CSB	DOBBIN-PLANTERSVILLE W S CORP*	07-10-2019	82.91
116442	CSB	DOGGETT HEAVY MACHINERY SERVICES	07-10-2019	471.97
116443	CSB	ENTERGY*	07-10-2019	515.55

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116444	CSB	FLORES TREE SERVICE LLC	07-10-2019	10,000.00
116445	CSB	FROST CRUSHED STONE*	07-10-2019	18,998.33
116446	CSB	G & G CLEANING	07-10-2019	100.00
116447	CSB	G&W WATER SUPPLY CORP	07-10-2019	39.28
116448	CSB	GLENN FUQUA INC	07-10-2019	5,394.78
116449	CSB	GOVERNMENT FORMS AND SUPPLIES LLC	07-10-2019	334.33
116450	CSB	GRIMES CO. TAX ASSESSOR	07-10-2019	16.75
116451	CSB	J. D. LANGLEY	07-10-2019	75.40
116452	CSB	JARVIS TIRE & WHEEL	07-10-2019	185.13
116453	CSB	JEB LEASE SERVICE, INC.	07-10-2019	618.75
116454	CSB	KAREN T. TRAPOLINO MCDUFFIE	07-10-2019	69.40
116455	CSB	LANGE DISTRIBUTING CO INC	07-10-2019	45.17
116456	CSB	LAW OFFICE OF ANDREA JAMES, PLLC	07-10-2019	2,261.25
116457	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	07-10-2019	790.00
116458	CSB	MAT TRANSPORTATION, LLC	07-10-2019	24,698.92
116459	CSB	MICROSOFT AZURE	07-10-2019	335.38
116460	CSB	MONTGOMERY COUNTY FORENSIC	07-10-2019	2,314.00
116461	CSB	NAVASOTA EXAMINER	07-10-2019	109.00
116462	CSB	ONE STOP CLEANERS & LAUNDRY INC*	07-10-2019	139.70
116463	CSB	PERFORMANCE TRUCK	07-10-2019	5,989.30
116464	CSB	RICOH USA INC	07-10-2019	53.63
116465	CSB	ROMCO EQUIPMENT CO	07-10-2019	96.38
116466	CSB	TAC UNEMPLOYMENT FUND	07-10-2019	618.59
116467	CSB	TAC UNEMPLOYMENT FUND	07-10-2019	198.00
116468	CSB	TEXAS COMMISSION ON ENVIRONMENTAL QLTY	07-10-2019	620.00
116469	CSB	TEXAS JET SYSTEMS HARDWARE	07-10-2019	6.39
116470	CSB	TEXAS VOTING SYSTEMS, INC.	07-10-2019	1,600.00
116471	CSB	TURNER PIERCE & FULTZ	07-10-2019	137.24
116472	CSB	UBEO LLC	07-10-2019	371.80
116473	CSB	UNIFIRST HOLDINGS INC	07-10-2019	276.25
116474	CSB	USFON INC	07-10-2019	3,090.00
116475	CSB	VERIZON WIRELESS	07-10-2019	39.01
116476	CSB	W & G AUTO INDUSTRIAL SUPPLY CO.	07-10-2019	457.36
116477	CSB	WAL-MART COMMUNITY	07-10-2019	20.31
116478	CSB	WAYNE POOL	07-10-2019	17,647.00
116479	CSB	WC TRACTOR-NAVASOTA	07-10-2019	450.60
116480	CSB	XEROX CORPORATION*	07-10-2019	261.04
116481	CSB	VERIZON WIRELESS	07-17-2019	174.90
116482	CSB	VERIZON WIRELESS	07-17-2019	110.84
116483	CSB	ABRAHAM CONSTRUCTION LLC	07-17-2019	4,950.00
116484	CSB	ACCO BRANDS CORPORATION	07-17-2019	375.47
116485	CSB	ALFORD MGT CO.	07-17-2019	200.77
116486	CSB	AMAZON CAPITAL SERVICES, INC.	07-17-2019	126.03
116487	CSB	ANDERSON WATER CO INC	07-17-2019	1,583.60
116488	CSB	B.A.G.S.	07-17-2019	77.98
116489	CSB	BEDIAS VOL FIRE DEPT	07-17-2019	11,297.20
116490	CSB	BRAZOS COUNTY CLERK	07-17-2019	1,074.00
116491	CSB	BRENT CAHILL*	07-17-2019	250.00
116492	CSB	CALDWELL COUNTRY FORD	07-17-2019	32,860.00
116493	CSB	CAROLYN HUBBARD*	07-17-2019	250.00
116494	CSB	CATALENA HATTERS	07-17-2019	104.25
116495	CSB	CENTURYLINK*	07-17-2019	7,477.80
116496	CSB	CITIBANK	07-17-2019	2,575.39
116497	CSB	CITIBANK	07-17-2019	3,847.30
116498	CSB	CITIBANK	07-17-2019	3,681.84
116499	CSB	CITIBANK	07-17-2019	4,410.83

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116500	CSB	CITIBANK	07-17-2019	2,242.68
116501	CSB	COMDATA NETWORK INC*	07-17-2019	1,224.58
116502	CSB	COUFAL PRATER EQUIPMENT LTD	07-17-2019	232.39
116503	CSB	COUNTY & DISTRICT CLERKS REGION VII	07-17-2019	50.00
116504	CSB	CREATIVE SIGNS & GRAPHICS	07-17-2019	832.00
116505	CSB	DACAREE W. JACOBSON	07-17-2019	752.20
116506	CSB	ENTERGY*	07-17-2019	589.50
116507	CSB	FLEET OUTFITTERS INC.	07-17-2019	1,176.00
116508	CSB	FLORES TREE SERVICE LLC	07-17-2019	1,250.00
116509	CSB	GA FOOD SERVICE INC	07-17-2019	2,919.84
116510	CSB	GALLS, LLC	07-17-2019	230.93
116511	CSB	GERALD D. SECHELSKI	07-17-2019	480.00
116512	CSB	GLENN FUQUA INC	07-17-2019	26,307.00
116513	CSB	GOODWIN-LASITER, INC.	07-17-2019	7,290.60
116514	CSB	ICS JAIL SUPPLIES INC	07-17-2019	81.84
116515	CSB	INMATE SERVICES CORPORATION*	07-17-2019	1,150.00
116516	CSB	IOLA VOL FIRE DEPT	07-17-2019	5,282.20
116517	CSB	JARVIS TIRE & WHEEL	07-17-2019	1,020.79
116518	CSB	JEB LEASE SERVICE, INC.	07-17-2019	825.00
116519	CSB	KATHY BURZYNSKI*	07-17-2019	100.00
116520	CSB	KATHY FULTZ	07-17-2019	2,400.00
116521	CSB	KOLKHORST PETROLEUM CO INC*	07-17-2019	20,506.11
116522	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	07-17-2019	890.00
116523	CSB	MADOLE EQUIP RENTAL & SALES INC*	07-17-2019	375.00
116524	CSB	MAT TRANSPORTATION,LLC	07-17-2019	40,491.48
116525	CSB	MVBA LAW FIRM	07-17-2019	400.20
116526	CSB	MYRA BAUTISTA	07-17-2019	300.00
116527	CSB	NAVASOTA EXAMINER	07-17-2019	409.00
116528	CSB	NAVASOTA INDUSTRIAL SUPPLY LTD*	07-17-2019	709.62
116529	CSB	NAVASOTA OIL CO INC	07-17-2019	271.70
116530	CSB	NET TRANSCRIPTS, INC.	07-17-2019	353.60
116531	CSB	ONLINE TECH STORES LLC	07-17-2019	143.77
116532	CSB	PLANTERSVILLE STONEHAM FD	07-17-2019	7,781.88
116533	CSB	POSTMASTER - ANDERSON	07-17-2019	96.00
116534	CSB	PROSTAR INDUSTRIES	07-17-2019	455.03
116535	CSB	QUILL CORPORATION	07-17-2019	612.99
116536	CSB	RELX INC.	07-17-2019	400.00
116537	CSB	RICHARDS VFD	07-17-2019	1,533.18
116538	CSB	ROCKET INDUSTRIAL, INC. F/K/A PACKING	07-17-2019	1,959.31
116539	CSB	RONALD A YEATES II	07-17-2019	600.00
116540	CSB	RUFFINO MEATS & FOOD SERVICE	07-17-2019	4,336.39
116541	CSB	SHIRO VFD	07-17-2019	4,103.77
116542	CSB	SOUTHERN HEALTH PARTNERS, INC.	07-17-2019	1,049.78
116543	CSB	TEXAS COMMUNICATIONS	07-17-2019	4,471.64
116544	CSB	TEXAS JET SYSTEMS HARDWARE	07-17-2019	70.80
116545	CSB	TEXAS JUSTICE COURT TRAINING CENTER	07-17-2019	100.00
116546	CSB	TEXAS PARKS & WILDLIFE	07-17-2019	445.40
116547	CSB	THE EAGLE	07-17-2019	156.38
116548	CSB	THOMSON REUTERS-WEST	07-17-2019	243.00
116549	CSB	TODD MISSION VOLUNTEER FIRE DEPT	07-17-2019	1,290.52
116550	CSB	TURNER PIERCE & FULTZ	07-17-2019	414.40
116551	CSB	UBEO LLC	07-17-2019	503.86
116552	CSB	UNIFIRST HOLDINGS INC	07-17-2019	180.23
116553	CSB	UPSTAGE CENTER INC.	07-17-2019	1,900.00
116554	CSB	VERIZON WIRELESS	07-17-2019	80.92
116555	CSB	W & G AUTO INDUSTRIAL SUPPLY CO.	07-17-2019	132.26

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116556	CSB	WALLER CO. ASPHALT, INC.	07-17-2019	525.46
116557	CSB	WC TRACTOR-NAVASOTA	07-17-2019	237.75
116558	CSB	VERIZON WIRELESS	07-24-2019	72.84
116559	CSB	LANGE DISTRIBUTING CO INC	07-24-2019	58.20
116560	CSB	ADT SECURITY SERVICES	07-24-2019	582.89
116561	CSB	AMAZON CAPITAL SERVICES, INC.	07-24-2019	181.33
116562	CSB	ASCO EQUIPMENT	07-24-2019	383.21
116563	CSB	B.A.G.S.	07-24-2019	259.95
116564	CSB	BRAZOS VALLEY COUNCIL OF GOVERNMENT	07-24-2019	76.40
116565	CSB	C DANIEL JONES III*	07-24-2019	650.00
116566	CSB	CAROLYN HUBBARD*	07-24-2019	300.00
116567	CSB	CATALENA HATTERS	07-24-2019	498.00
116568	CSB	CINTAS CORPORATION	07-24-2019	213.50
116569	CSB	CIRCLE STAR FIREARMS LLC	07-24-2019	666.85
116570	CSB	DACAREE W. JACOBSON	07-24-2019	804.40
116571	CSB	DAVID KEYSER	07-24-2019	375.00
116572	CSB	DC LED OPTOC ELECTRONICS	07-24-2019	2,800.00
116573	CSB	DENNIS V. YATES, ATTORNEY AT LAW	07-24-2019	550.00
116574	CSB	ENTERGY*	07-24-2019	9,126.57
116575	CSB	FROST CRUSHED STONE*	07-24-2019	58,844.77
116576	CSB	FULL COMPASS SYSTEMS	07-24-2019	624.39
116577	CSB	GERALD D. SECHELSKI	07-24-2019	44.00
116578	CSB	GLENN FUQUA INC	07-24-2019	21,197.54
116579	CSB	GOVERNMENT SOLUTIONS HOLDINGS 1, LLC	07-24-2019	4,983.52
116580	CSB	GREENING LAW P.C.	07-24-2019	550.00
116581	CSB	GRIMES CO CRIME STOPPERS	07-24-2019	171.16
116582	CSB	GRIMES CO TREASURER	07-24-2019	50.00
116583	CSB	JANA L. FOREMAN	07-24-2019	50.00
116584	CSB	JARVIS TIRE & WHEEL	07-24-2019	2,938.45
116585	CSB	JUSTICE OF THE PEACE 2	07-24-2019	325.60
116586	CSB	JUSTICE OF THE PEACE 3	07-24-2019	393.00
116587	CSB	KYRISH TRUCK CENTER OF BRYAN	07-24-2019	498.98
116588	CSB	LANGE DISTRIBUTING CO INC	07-24-2019	97.00
116589	CSB	LARA MEECE	07-24-2019	236.06
116590	CSB	LONESTAR FLOORS & INSTALLATION, INC	07-24-2019	2,297.30
116591	CSB	MARIA G ZURITA	07-24-2019	1,600.00
116592	CSB	MAT TRANSPORTATION,LLC	07-24-2019	52,457.29
116593	CSB	NAVASOTA EXAMINER	07-24-2019	41.00
116594	CSB	NAVASOTA FIRE & SAFETY	07-24-2019	48.00
116595	CSB	OMNIBASE SERVICES OF TEXAS, LP	07-24-2019	200.00
116596	CSB	ONE STOP CLEANERS & LAUNDRY INC*	07-24-2019	139.70
116597	CSB	PERFORMANCE TRUCK	07-24-2019	471.72
116598	CSB	PGAL	07-24-2019	25,088.50
116599	CSB	QUILL CORPORATION	07-24-2019	257.15
116600	CSB	STERLING PONTIAC BUICK GMC, INC.	07-24-2019	6,761.09
116601	CSB	SUDDENLINK COMMUNICATIONS	07-24-2019	717.19
116602	CSB	SUSAN WALDRIP COURT REPORTING, INC.	07-24-2019	476.20
116603	CSB	TAC HEALTH BENEFIT POOL	07-24-2019	157,397.96
116604	CSB	TEXAS A&M ENGINEERING EXT.SERVICE	07-24-2019	2,725.00
116605	CSB	TEXAS ASSOCIATION OF COUNTIES	07-24-2019	50.00
116606	CSB	TEXAS COMMERCIAL WASTE CORP DBA	07-24-2019	6,556.10
116607	CSB	TEXAS JET SYSTEMS HARDWARE	07-24-2019	13.00
116608	CSB	TURNER PIERCE & FULTZ	07-24-2019	552.10
116609	CSB	UNIFIRST HOLDINGS INC	07-24-2019	282.19
116610	CSB	UNITED HEALTHCARE SENIOR SUPPLEMENT	07-24-2019	4,561.92
116611	CSB	UNIVERSAL VACUUM SERVICE	07-24-2019	3,430.00

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116612	CSB	VERIZON WIRELESS	07-24-2019	38.11
116613	CSB	W & G AUTO INDUSTRIAL SUPPLY CO.	07-24-2019	95.66
116614	CSB	WATCHGUARD,INC.	07-24-2019	750.00
116615	CSB	WC TRACTOR-NAVASOTA	07-24-2019	404.75
116616	CSB	WINDSTREAM CORPORATION	07-24-2019	354.32
116617	CSB	VERIZON WIRELESS	07-31-2019	271.61
116618	CSB	ALICE F. HARPER	07-31-2019	1,200.00
116619	CSB	ALICIA MORGAN	07-31-2019	15.00
116620	CSB	AMAZON CAPITAL SERVICES, INC.	07-31-2019	98.98
116621	CSB	AMERICAN FIRE & SAFETY INC*	07-31-2019	360.00
116622	CSB	BRAZOS COUNTY CLERK	07-31-2019	2,548.00
116623	CSB	BRYAN HOSE & GASKET INC	07-31-2019	335.64
116624	CSB	CAROLYN HUBBARD*	07-31-2019	250.00
116625	CSB	CHARLES SWANLUND	07-31-2019	15.00
116626	CSB	COOKS CORRECTIONAL	07-31-2019	284.38
116627	CSB	DACAREE W. JACOBSON	07-31-2019	1,154.40
116628	CSB	EDUARDO ZAVALA	07-31-2019	440.00
116629	CSB	ENTERGY*	07-31-2019	293.91
116630	CSB	FMD INVESMENTS LLC	07-31-2019	920.14
116631	CSB	FRANK'S TOWING & REPAIR	07-31-2019	412.98
116632	CSB	GALLS, LLC	07-31-2019	112.00
116633	CSB	GERALD D. SECHELSKI	07-31-2019	155.00
116634	CSB	GLENN FUQUA INC	07-31-2019	54,533.10
116635	CSB	GRIMES CO TAX ASSESSOR	07-31-2019	7.50
116636	CSB	GRIMES CO TREASURER	07-31-2019	605.00
116637	CSB	GRIMES COUNTY. NET	07-31-2019	926.40
116638	CSB	ICS JAIL SUPPLIES INC	07-31-2019	533.56
116639	CSB	JANA L. FOREMAN	07-31-2019	75.00
116640	CSB	JARVIS TIRE & WHEEL	07-31-2019	666.91
116641	CSB	JEFFREY ALAN ACTON	07-31-2019	8,425.00
116642	CSB	JOHN RAY MAXWELL	07-31-2019	500.00
116643	CSB	KESCO SUPPLY INC	07-31-2019	316.45
116644	CSB	KOLKHORST PETROLEUM CO INC*	07-31-2019	7,645.48
116645	CSB	LANGE DISTRIBUTING CO INC	07-31-2019	62.89
116646	CSB	MAT TRANSPORTATION,LLC	07-31-2019	34,170.27
116647	CSB	MATRIX SECURITY AND FIRE SERVICES	07-31-2019	114.00
116648	CSB	MCKERLEY LAW FIRM	07-31-2019	530.00
116649	CSB	MID-SOUTH ELECTRIC	07-31-2019	5,638.20
116650	CSB	NAVASOTA EXAMINER	07-31-2019	83.00
116651	CSB	NORTHWEST COMMUNICATIONS INC*	07-31-2019	660.50
116652	CSB	ONLINE TECH STORES LLC	07-31-2019	592.72
116653	CSB	PRECISION PRINTING	07-31-2019	119.95
116654	CSB	PSYCHOLOGICAL SERVICES CENTER*	07-31-2019	350.00
116655	CSB	QUILL CORPORATION	07-31-2019	41.33
116656	CSB	RODERICK STONE	07-31-2019	15.00
116657	CSB	RUFFINO MEATS & FOOD SERVICE	07-31-2019	2,364.08
116658	CSB	SCY IMAGING INC	07-31-2019	225.00
116659	CSB	SKYLINE EQUIPMENT COMPANY INC	07-31-2019	861.00
116660	CSB	STERLING AUTOMART	07-31-2019	64.75
116661	CSB	STERLING CHEVROLET BUICK GMC, LLC	07-31-2019	365.02
116662	CSB	TEXAS ASSOCIATION OF COUNTIES	07-31-2019	4.00
116663	CSB	TEXAS ASSOCIATION OF COUNTY OFFICIAL	07-31-2019	125.00
116664	CSB	TEXAS CUSTOM OUTFITTERS INC	07-31-2019	300.00
116665	CSB	TOSHIBA AMERICA BUSINESS SOLUTION	07-31-2019	146.33
116666	CSB	TURNER PIERCE & FULTZ	07-31-2019	413.70
116667	CSB	UNIFIRST HOLDINGS INC	07-31-2019	488.05

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 JULY, 2019

CHECK NO.		VENDOR	DATE	AMOUNT
116668	CSB	VERIZON WIRELESS	07-31-2019	642.08
116669	CSB	W & G AUTO INDUSTRIAL SUPPLY CO.	07-31-2019	292.92
116670	CSB	WINDSTREAM CORPORATION	07-31-2019	72.91
		REPORT TOTAL CHECKS		<u>1,252,945.57</u>
		VOIDED CHECKS		(718.60)
		JUVENILE PROBATION		60,930.29
		7/2/19 XFER JUV PROB TO COVER		5,000.00
		7/2/19 R#23317 XFER TWICE		51.39
		7/12/19 P/R TRANSFER		203,746.77
		7/11/19 VALIC		4,453.75
		7/12/19 CHILD SUPPORT		1,243.39
		7/12/19 P/R TAX DEPOSIT		64,233.35
		6/28/19 XFER FD 29		0.03
		7/15/19 JUNE TCDRS		88,916.61
		7/26/19 P/R TRANSFER		210,655.79
		7/24/19 VALIC		4,363.75
		7/26/19 CHILD SUPPORT		1,243.39
		7/26/19 STATE COMPTROLLER		5,305.04
		7/26/19 STATE COMPTROLLER		8,648.33
		7/26/19 STATE COMPTROLLER		53,748.04
		7/26/19 P/R TAX DEPOSIT		66,628.94
		7/29/19 RETURN ITEM		15.00
		INTERFUND ACTIVITY		<u>(5,933.25)</u>
		JULY 2019 ACCOUNTS PAYABLE		<u><u>2,025,477.58</u></u>