

## GRIMES COUNTY, TEXAS

## ACCOUNTS PAYABLE

JUNE, 2019

CHECK NO.		VENDOR	DATE	AMOUNT
116069	CSB	SHIRO VFD	06-03-2019	3,397.44
116070	CSB	A & I WATER WELL SERVICES INC*	06-05-2019	510.00
116071	CSB	AMAZON CAPITAL SERVICES, INC.	06-05-2019	421.26
116072	CSB	AMERICAN FIRE & SAFETY INC*	06-05-2019	284.50
116073	CSB	B&S CONSTRUCTION	06-05-2019	1,885.00
116074	CSB	BAYLOR LBR & BLGD CO INC	06-05-2019	363.13
116075	CSB	BUCKEYE INTERNATIONAL,INC	06-05-2019	6.50
116076	CSB	CAROLYN HUBBARD*	06-05-2019	250.00
116077	CSB	CENTURYLINK*	06-05-2019	7,465.09
116078	CSB	DACAREE W. JACOBSON	06-05-2019	1,117.86
116079	CSB	DAVID G. FIALKOVIC	06-05-2019	7,017.49
116080	CSB	EDUARDO ZAVALA	06-05-2019	224.00
116081	CSB	ENTERGY*	06-05-2019	29.07
116082	CSB	FLEET OUTFITTERS INC.	06-05-2019	342.00
116083	CSB	GESSNER ENGINEERING, LLC	06-05-2019	1,700.00
116084	CSB	GRIMES CO TREASURER	06-05-2019	360.00
116085	CSB	IWORQ SYSTEMS	06-05-2019	3,000.00
116086	CSB	JARVIS TIRE & WHEEL	06-05-2019	1,064.11
116087	CSB	JEB LEASE SERVICE, INC.	06-05-2019	1,073.00
116088	CSB	KYRISH TRUCK CENTER OF BRYAN	06-05-2019	1,085.22
116089	CSB	MADOLE EQUIP RENTAL & SALES INC*	06-05-2019	375.00
116090	CSB	MARK R MALTSBERGER, PLLC	06-05-2019	250.00
116091	CSB	MAT TRANSPORTATION,LLC	06-05-2019	26,350.49
116092	CSB	MATTHEWS DENTAL GROUP PA-NAVASOTA	06-05-2019	350.00
116093	CSB	METRO COUNT USA INC	06-05-2019	257.00
116094	CSB	MICROSOFT AZURE	06-05-2019	1,608.50
116095	CSB	MONTGOMERY COUNTY FORENSIC	06-05-2019	4,200.00
116096	CSB	MVBA LAW FIRM	06-05-2019	843.42
116097	CSB	ONLINE TECH STORES LLC	06-05-2019	98.98
116098	CSB	PATRICK GENDRON	06-05-2019	733.52
116099	CSB	PLANTERSVILLE WATER SERVICES INC	06-05-2019	4,860.00
116100	CSB	PROSTAR INDUSTRIES	06-05-2019	195.83
116101	CSB	RICOH USA INC	06-05-2019	53.63
116102	CSB	ROMCO EQUIPMENT CO	06-05-2019	90.14
116103	CSB	RUFFINO MEATS & FOOD SERVICE	06-05-2019	4,284.93
116104	CSB	SCY IMAGING INC	06-05-2019	75.00
116105	CSB	STERLING AUTOMART	06-05-2019	25.50
116106	CSB	STERLING CHEVROLET BUICK GMC, LLC	06-05-2019	165.78
116107	CSB	TMPA TRAINING	06-05-2019	300.00
116108	CSB	TOSHIBA AMERICA BUSINESS SOLUTION	06-05-2019	146.33
116109	CSB	TRANTEX TRANSPORTATION PRODUCTS	06-05-2019	1,388.20
116110	CSB	TURNER PIERCE & FULTZ	06-05-2019	179.95
116111	CSB	UNIFIRST HOLDINGS INC	06-05-2019	376.70
116112	CSB	VERIZON WIRELESS	06-05-2019	642.08
116113	CSB	W & G AUTO INDUSTRIAL SUPPLY CO.	06-05-2019	725.80
116114	CSB	WAL-MART COMMUNITY	06-05-2019	106.50
116115	CSB	WALLER CO. ASPHALT, INC.	06-05-2019	18,780.26
116116	CSB	WM ALBERT MILLER AGENCY	06-05-2019	87.50

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116117	CSB XEROX CORPORATION*	06-05-2019	261.04
116118	CSB VERIZON WIRELESS	06-12-2019	107.23
116119	CSB VERIZON WIRELESS	06-12-2019	136.91
116120	CSB VERIZON WIRELESS	06-12-2019	177.14
116121	CSB VERIZON WIRELESS	06-12-2019	355.45
116122	CSB VERIZON WIRELESS	06-12-2019	53.49
116123	CSB VERIZON WIRELESS	06-12-2019	80.92
116124	CSB VERIZON WIRELESS	06-12-2019	53.49
116125	CSB VERIZON WIRELESS	06-12-2019	39.01
116126	CSB VERIZON WIRELESS	06-12-2019	75.98
116127	CSB VERIZON WIRELESS	06-12-2019	174.90
116128	CSB LANGE DISTRIBUTING CO INC	06-12-2019	116.40
116129	CSB ALFORD MGT CO.	06-12-2019	593.02
116130	CSB ALLISON ENTERPRISES, INC	06-12-2019	250.00
116131	CSB AMAZON CAPITAL SERVICES, INC.	06-12-2019	305.59
116132	CSB ANDERSON WATER CO INC	06-12-2019	1,869.25
116133	CSB APPLIED CONCEPTS, INC.	06-12-2019	2,359.50
116134	CSB AWARDS & MORE, INC.	06-12-2019	130.00
116135	CSB BECKY WEST	06-12-2019	40.60
116136	CSB BOB BARKER CO INC*	06-12-2019	226.34
116137	CSB BRENT CAHILL*	06-12-2019	500.00
116138	CSB BUCKEYE INTERNATIONAL,INC	06-12-2019	213.10
116139	CSB CAROLYN HUBBARD*	06-12-2019	250.00
116140	CSB CATALENA HATTERS	06-12-2019	321.00
116141	CSB CHARLIE-MIKE ENTERPRISES, INC.	06-12-2019	1,000.00
116142	CSB CINTAS CORPORATION	06-12-2019	303.77
116143	CSB CIRCLE STAR FIREARMS LLC	06-12-2019	1,135.00
116144	CSB CITY OF NAVASOTA*	06-12-2019	93,743.45
116145	CSB CREATIVE SIGNS & GRAPHICS	06-12-2019	3,165.50
116146	CSB DACAREE W. JACOBSON	06-12-2019	835.72
116147	CSB DAHILL OFFICE TECHNOLOGY CORPORATION	06-12-2019	27.50
116148	CSB ENTERGY*	06-12-2019	402.29
116149	CSB FLEET OUTFITTERS INC.	06-12-2019	4,200.00
116150	CSB FMD INVESMENTS LLC	06-12-2019	48.01
116151	CSB FROST CRUSHED STONE*	06-12-2019	16,934.00
116152	CSB G & G CLEANING	06-12-2019	300.00
116153	CSB GLENN FUQUA INC	06-12-2019	5,455.22
116154	CSB GRIMES CO APPRAISAL DISTRICT	06-12-2019	113,356.50
116155	CSB GRIMES CO TREASURER	06-12-2019	10.00
116156	CSB JARVIS TIRE & WHEEL	06-12-2019	1,081.23
116157	CSB JEB LEASE SERVICE, INC.	06-12-2019	832.50
116158	CSB JOHN HOLLEMAN	06-12-2019	874.50
116159	CSB KATHY BURZYNSKI*	06-12-2019	100.00
116160	CSB KOLKHORST PETROLEUM CO INC*	06-12-2019	21,225.91
116161	CSB LANGE DISTRIBUTING CO INC	06-12-2019	63.05
116162	CSB LANSDOWNE-MOODY CO INC	06-12-2019	402.42
116163	CSB LAUREL A. SELLERS	06-12-2019	950.00
116164	CSB LOCAL GOVERNMENT SOLUTIONS, LP	06-12-2019	2,730.00

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116165	CSB	MADOLE EQUIP RENTAL & SALES INC*	06-12-2019	375.00
116166	CSB	MAT TRANSPORTATION,LLC	06-12-2019	14,267.43
116167	CSB	MICROSOFT AZURE	06-12-2019	217.59
116168	CSB	MUSTANG CAT	06-12-2019	115.52
116169	CSB	NAVASOTA MIRROR & GLASS	06-12-2019	95.00
116170	CSB	NAVASOTA OIL CO INC	06-12-2019	290.15
116171	CSB	NET TRANSCRIPTS, INC.	06-12-2019	75.40
116172	CSB	NORTH & EAST COUNTY JUDGES	06-12-2019	250.00
116173	CSB	O'REILLY AUTO PARTS*	06-12-2019	6.63
116174	CSB	ONE STOP CLEANERS & LAUNDRY INC*	06-12-2019	139.70
116175	CSB	ONLINE TECH STORES LLC	06-12-2019	496.93
116176	CSB	PERFORMANCE TRUCK	06-12-2019	318.94
116177	CSB	PRECISION PRINTING	06-12-2019	540.58
116178	CSB	QUILL CORPORATION	06-12-2019	179.36
116179	CSB	R B EVERETT & CO INC	06-12-2019	1,572.14
116180	CSB	RELX INC.	06-12-2019	400.00
116181	CSB	RUFFINO MEATS & FOOD SERVICE	06-12-2019	2,128.18
116182	CSB	SOUTH CENTRAL VETERINARY SERVICES	06-12-2019	281.02
116183	CSB	TELVA D. KESLER	06-12-2019	163.47
116184	CSB	TEXAS ASSOCIATION OF COUNTIES	06-12-2019	17,494.00
116185	CSB	TURNER PIERCE & FULTZ	06-12-2019	62.91
116186	CSB	UBEO	06-12-2019	215.00
116187	CSB	UBEO LLC	06-12-2019	5,995.00
116188	CSB	UNIFIRST HOLDINGS INC	06-12-2019	221.03
116189	CSB	UNIVERSAL VACUUM SERVICE	06-12-2019	2,550.00
116190	CSB	USFON INC	06-12-2019	3,090.00
116191	CSB	VERIZON WIRELESS	06-12-2019	174.90
116192	CSB	W & G AUTO INDUSTRIAL SUPPLY CO.	06-12-2019	277.49
116193	CSB	WALLER CO. ASPHALT, INC.	06-12-2019	7,376.18
116194	CSB	WICKSON CREEK SPECIAL	06-12-2019	92.03
116195	CSB	LINDLEY ROBERTSON HOLT	06-13-2019	1,750.00
116196	CSB	A & I WATER WELL SERVICES INC*	06-13-2019	200.00
116197	CSB	VERIZON WIRELESS	06-13-2019	231.16
116198	CSB	VERIZON WIRELESS	06-13-2019	716.70
116199	CSB	VERIZON WIRELESS	06-13-2019	72.14
116200	CSB	ADT SECURITY SERVICES	06-13-2019	582.89
116201	CSB	AMAZON CAPITAL SERVICES, INC.	06-13-2019	1,073.52
116202	CSB	ARCOSA LWS, LLC	06-13-2019	2,009.07
116203	CSB	ATKINS NORTH AMERICA, INC.	06-13-2019	2,000.00
116204	CSB	AUSTIN WHITE LIME COMPANY	06-13-2019	3,611.23
116205	CSB	AWARDS & MORE, INC.	06-13-2019	51.00
116206	CSB	B.A.G.S.	06-13-2019	77.98
116207	CSB	BRAZOS COUNTY CLERK	06-13-2019	1,274.00
116208	CSB	BRYAN FREIGHTLINER	06-13-2019	281.79
116209	CSB	CAROLYN HUBBARD*	06-13-2019	250.00
116210	CSB	CHI ST. JOSEPH HEALTH REGIONAL HOSPITAL	06-13-2019	1,174.00
116211	CSB	CHI ST. JOSEPH HEALTH REGIONAL HOSPITAL	06-13-2019	2,772.50
116212	CSB	CINTAS CORPORATION	06-13-2019	71.35

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CHECK NO.		VENDOR	DATE	AMOUNT
116213	CSB	CITIBANK	06-13-2019	2,860.09
116214	CSB	CITIBANK	06-13-2019	4,217.61
116215	CSB	CITIBANK	06-13-2019	3,278.54
116216	CSB	CITIBANK	06-13-2019	4,625.49
116217	CSB	CITIBANK	06-13-2019	259.35
116218	CSB	CITY OF NAVASOTA*	06-13-2019	11,500.00
116219	CSB	CREATIVE SIGNS & GRAPHICS	06-13-2019	288.00
116220	CSB	DACAREE W. JACOBSON	06-13-2019	835.72
116221	CSB	DAVID KEYSER	06-13-2019	200.00
116222	CSB	DOBBIN-PLANTERSVILLE W S CORP*	06-13-2019	137.68
116223	CSB	DUANE VAUGHAN	06-13-2019	5,182.74
116224	CSB	ENTERGY*	06-13-2019	1,360.45
116225	CSB	ENTERPRISE SYSTEMS CORPORATION	06-13-2019	2,400.00
116226	CSB	FMD INVESMENTS LLC	06-13-2019	353.62
116227	CSB	FRANK'S TOWING & REPAIR	06-13-2019	225.00
116228	CSB	FROST CRUSHED STONE*	06-13-2019	11,490.45
116229	CSB	G&W WATER SUPPLY CORP	06-13-2019	39.28
116230	CSB	GALLS, LLC	06-13-2019	147.77
116231	CSB	GLENN FUQUA INC	06-13-2019	17,991.69
116232	CSB	GOVERNMENT FINANCE OFFICERS ASSOCIATION	06-13-2019	225.00
116233	CSB	GOVERNMENT SOLUTIONS HOLDINGS 1, LLC	06-13-2019	5,132.46
116234	CSB	GRITEX ELECTRIC CO	06-13-2019	6,746.69
116235	CSB	HELEN ELLIS	06-13-2019	288.00
116236	CSB	INTEGRATED PRESCRIPTION MANAGEMENT	06-13-2019	23.58
116237	CSB	JARVIS TIRE & WHEEL	06-13-2019	2,403.05
116238	CSB	JEB LEASE SERVICE, INC.	06-13-2019	1,037.50
116239	CSB	JUANA RIVERA	06-13-2019	300.00
116240	CSB	JUSTICE OF THE PEACE 3	06-13-2019	128.00
116241	CSB	KATHY FULTZ	06-13-2019	2,400.00
116242	CSB	LANGE DISTRIBUTING CO INC	06-13-2019	68.15
116243	CSB	LANSDOWNE-MOODY CO INC	06-13-2019	793.08
116244	CSB	LARA MEECE	06-13-2019	260.42
116245	CSB	LOCAL GOVERNMENT SOLUTIONS	06-13-2019	2,250.00
116246	CSB	MACK BOLT AND STEEL*	06-13-2019	151.86
116247	CSB	MARIA G ZURITA	06-13-2019	1,600.00
116248	CSB	MAT TRANSPORTATION,LLC	06-13-2019	8,275.79
116249	CSB	MONTGOMERY COUNTY FORENSIC	06-13-2019	2,173.00
116250	CSB	NARTEC, INC.	06-13-2019	159.88
116251	CSB	NAVASOTA EXAMINER	06-13-2019	834.50
116252	CSB	NAVASOTA FIRE & SAFETY	06-13-2019	572.00
116253	CSB	NAVASOTA INDUSTRIAL SUPPLY LTD*	06-13-2019	1,081.78
116254	CSB	NAVASOTA MUNICIPAL COURT	06-13-2019	292.50
116255	CSB	NORTHWEST COMMUNICATIONS INC*	06-13-2019	387.50
116256	CSB	O'REILLY AUTO PARTS*	06-13-2019	9.22
116257	CSB	POSTMASTER - ANDERSON	06-13-2019	158.00
116258	CSB	QUILL CORPORATION	06-13-2019	742.75
116259	CSB	RMA TOLL PROCESSING	06-13-2019	6.28
116260	CSB	ROGUE WASTE RECOVERY &	06-13-2019	100.30

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CHECK NO.		VENDOR	DATE	AMOUNT
116261	CSB	ROMCO EQUIPMENT CO	06-13-2019	116.77
116262	CSB	RUFFINO MEATS & FOOD SERVICE	06-13-2019	3,058.20
116263	CSB	SCOTTY'S HOUSE INC*	06-13-2019	250.00
116264	CSB	SOUTHERN HEALTH PARTNERS, INC.	06-13-2019	10,000.00
116265	CSB	TAC HEALTH BENEFIT POOL	06-13-2019	156,483.98
116266	CSB	TEXAS COMMERCIAL WASTE CORP DBA	06-13-2019	5,183.06
116267	CSB	TEXAS COMMUNICATIONS	06-13-2019	71.75
116268	CSB	TEXAS DIST & CO ATTY ASSOC	06-13-2019	100.00
116269	CSB	TEXAS JET SYSTEMS HARDWARE	06-13-2019	113.60
116270	CSB	THOMSON REUTERS-WEST	06-13-2019	243.00
116271	CSB	TRACTOR SUPPLY COMPANY	06-13-2019	351.96
116272	CSB	TRAVIS COUNTY CLERK	06-13-2019	433.00
116273	CSB	TURNER PIERCE & FULTZ	06-13-2019	489.93
116274	CSB	UNIFIRST HOLDINGS INC	06-13-2019	443.38
116275	CSB	UNITED HEALTHCARE SENIOR SUPPLEMENT	06-13-2019	4,561.92
116276	CSB	VERIZON WIRELESS	06-13-2019	110.13
116277	CSB	W & G AUTO INDUSTRIAL SUPPLY CO.	06-13-2019	223.23
116278	CSB	WALLER CO. ASPHALT, INC.	06-13-2019	2,814.36
116279	CSB	WC TRACTOR-NAVASOTA	06-13-2019	37.75
116280	CSB	VAUGHAN'S ELECTRICAL SERVICES	06-25-2019	5,182.74
116281	CSB	ALFORD MGT CO.	06-26-2019	58.26
116282	CSB	AMAZON CAPITAL SERVICES, INC.	06-26-2019	521.70
116283	CSB	ARCOSA LWS, LLC	06-26-2019	8,266.86
116284	CSB	AUSTIN WHITE LIME COMPANY	06-26-2019	22,232.28
116285	CSB	BOB BARKER CO INC*	06-26-2019	78.49
116286	CSB	BOBBY TRANT	06-26-2019	1,829.31
116287	CSB	BRENT CAHILL*	06-26-2019	1,300.00
116288	CSB	CAROLYN HUBBARD*	06-26-2019	250.00
116289	CSB	CREATIVE SIGNS & GRAPHICS	06-26-2019	797.00
116290	CSB	CUMMINS SOUTHERN PLAINS LLC	06-26-2019	736.00
116291	CSB	DAHILL OFFICE TECHNOLOGY CORPORATION	06-26-2019	87.30
116292	CSB	ENTERGY*	06-26-2019	6,747.35
116293	CSB	ENTERPRISE SYSTEMS CORPORATION	06-26-2019	213.75
116294	CSB	GAEL HARRISON*	06-26-2019	675.00
116295	CSB	GOVERNMENT SOLUTIONS HOLDINGS 1, LLC	06-26-2019	875.84
116296	CSB	HAROLD MINOR	06-26-2019	15.00
116297	CSB	HART INTERCIVIC INC	06-26-2019	7,103.86
116298	CSB	ICS JAIL SUPPLIES INC	06-26-2019	100.18
116299	CSB	JANA L. FOREMAN	06-26-2019	368.75
116300	CSB	JARVIS TIRE & WHEEL	06-26-2019	253.48
116301	CSB	KOLKHORST PETROLEUM CO INC*	06-26-2019	22,656.71
116302	CSB	LINDLEY ROBERTSON HOLT	06-26-2019	800.00
116303	CSB	LOCAL GOVERNMENT SOLUTIONS	06-26-2019	530.00
116304	CSB	MACK BOLT AND STEEL*	06-26-2019	9.95
116305	CSB	MARK R MALTSBERGER, PLLC	06-26-2019	550.00
116306	CSB	MARK RAWLS	06-26-2019	475.64
116307	CSB	MAT TRANSPORTATION,LLC	06-26-2019	34,168.72
116308	CSB	MELINDA SCHROEDER	06-26-2019	320.00

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CHECK NO.	VENDOR	DATE	AMOUNT
116309	CSB MISSLETTE CAILLOUET	06-26-2019	300.00
116310	CSB MUSTANG CAT	06-26-2019	1,949.50
116311	CSB MVBA LAW FIRM	06-26-2019	508.20
116312	CSB ONE STOP CLEANERS & LAUNDRY INC*	06-26-2019	139.70
116313	CSB PATSY TRANT LANGFORD	06-26-2019	1,829.30
116314	CSB PROSTAR INDUSTRIES	06-26-2019	307.30
116315	CSB QUILL CORPORATION	06-26-2019	307.96
116316	CSB ROBIN TRANT JOHNSON	06-26-2019	1,829.31
116317	CSB RUFFINO MEATS & FOOD SERVICE	06-26-2019	2,271.98
116318	CSB SUDDENLINK COMMUNICATIONS	06-26-2019	716.53
116319	CSB TEXAS ASSOCIATION OF COUNTY OFFICIAL	06-26-2019	635.00
116320	CSB TEXAS JET SYSTEMS HARDWARE	06-26-2019	70.80
116321	CSB TEXAS STATE UNIVERSITY	06-26-2019	100.00
116322	CSB THOMSON REUTERS-WEST	06-26-2019	446.33
116323	CSB TOSHIBA AMERICA BUSINESS SOLUTION	06-26-2019	146.33
116324	CSB TURNER PIERCE & FULTZ	06-26-2019	92.26
116325	CSB UNIFIRST HOLDINGS INC	06-26-2019	383.82
116326	CSB VERIZON WIRELESS	06-26-2019	38.11
116327	CSB W & G AUTO INDUSTRIAL SUPPLY CO.	06-26-2019	249.77
116328	CSB WALLER CO. ASPHALT, INC.	06-26-2019	1,483.32
116329	CSB WC TRACTOR-NAVASOTA	06-26-2019	78.62
116330	CSB WILSON CULVERTS INC	06-26-2019	14,562.65
116331	CSB WINDSTREAM CORPORATION	06-26-2019	423.93
116332	CSB MARGARITA LOPEZ	06-27-2019	300.00
116333	CSB TEXAS ASSOCIATION OF COURT ADMIN.	06-27-2019	75.00
	REPORT TOTAL CHECKS		892,205.23
	VOIDED CHECKS		(9,346.96)
	JUVENILE PROBATION		25,695.23
	6/04/2019 RETURN ITEM		409.62
	6/14/2019 P/R TRANSFER		205,477.40
	6/14/2019 VALIC		4,453.75
	6/14/2019 CHILDSUPPORT		1,243.39
	6/14/2019 P/R TAX DEPOSIT		64,636.94
	6/14/2019 TCDRS		134,458.25
	6/28/2019 P/R TRANSFER		220,154.23
	6/28/2019 VALIC		4,453.75
	6/28/2019 CHILDSUPPORT		1,243.39
	6/28/2019 P/R TAX DEPOSIT		72,910.00
	INTERFUND ACTIVITY		(50,964.49)
	JUNE, 2019 ACCOUNTS PAYABLE		<u>1,567,029.73</u>