

GRIMES COUNTY, TEXAS
ACCOUNTS PAYABLE
MARCH, 2019

CHECK NO.	VENDOR	DATE	AMOUNT
115115	BBVA/CSB VERIZON WIRELESS	03-06-2019	642.10
115116	BBVA/CSB VERIZON WIRELESS	03-06-2019	34.75
115117	BBVA/CSB LANGE DISTRIBUTING CO INC	03-06-2019	12.23
115118	BBVA/CSB AMAZON CAPITAL SERVICES, INC.	03-06-2019	816.88
115119	BBVA/CSB ANDERSON WATER CO INC	03-06-2019	85.49
115120	BBVA/CSB ASCO	03-06-2019	460.87
115121	BBVA/CSB BEARD-NAVASOTA VET HOSPITAL	03-06-2019	170.00
115122	BBVA/CSB BENCHMARK FILING & SHELVING SYSTEMS	03-06-2019	1,550.00
115123	BBVA/CSB BRAZOS COUNTY CLERK	03-06-2019	537.00
115124	BBVA/CSB BRYAN HOSE & GASKET INC	03-06-2019	25.95
115125	BBVA/CSB CAROLYN HUBBARD*	03-06-2019	250.00
115126	BBVA/CSB CENTURYLINK*	03-06-2019	7,106.26
115127	BBVA/CSB CINTAS CORPORATION	03-06-2019	363.27
115128	BBVA/CSB CITY OF NAVASOTA*	03-06-2019	580.58
115129	BBVA/CSB CLIMATEC, LLC	03-06-2019	2,100.00
115130	BBVA/CSB CONSOLIDATED COMMUNICATIONS*	03-06-2019	418.53
115131	BBVA/CSB DACAREE W. JACOBSON	03-06-2019	835.72
115132	BBVA/CSB DALLAS COUNTY TREASURER	03-06-2019	15.00
115133	BBVA/CSB ECONO SIGNS LLC*	03-06-2019	200.10
115134	BBVA/CSB EDUARDO ZAVALA	03-06-2019	220.00
115135	BBVA/CSB ENTERGY*	03-06-2019	26.69
115136	BBVA/CSB GALLS, LLC	03-06-2019	658.41
115137	BBVA/CSB GLENN FUQUA INC	03-06-2019	24,438.82
115138	BBVA/CSB GOVERNMENT SOLUTIONS HOLDINGS 1, LLC	03-06-2019	2,238.92
115139	BBVA/CSB GRIMES CO TREASURER	03-06-2019	440.00
115140	BBVA/CSB HARRIS COUNTY TREASURER	03-06-2019	3,546.00
115141	BBVA/CSB JA UNLIMITED, INC	03-06-2019	700.00
115142	BBVA/CSB JANA L. FOREMAN	03-06-2019	1,175.00
115143	BBVA/CSB JARVIS TIRE & WHEEL	03-06-2019	267.29
115144	BBVA/CSB JEB LEASE SERVICE, INC.	03-06-2019	841.75
115145	BBVA/CSB KYRISH TRUCK CENTER OF BRYAN	03-06-2019	542.15
115146	BBVA/CSB LANGE DISTRIBUTING CO INC	03-06-2019	17.72
115147	BBVA/CSB LARA MEECE	03-06-2019	302.18
115148	BBVA/CSB LARRY JOLLISANT	03-06-2019	1,250.00
115149	BBVA/CSB MAT TRANSPORTATION,LLC	03-06-2019	32,369.13
115150	BBVA/CSB MCKERLEY LAW FIRM	03-06-2019	890.00
115151	BBVA/CSB MID-SOUTH ELECTRIC	03-06-2019	6,280.72
115152	BBVA/CSB MOTOROLA SOLUTIONS, INC.	03-06-2019	7,430.20
115153	BBVA/CSB MVBA LAW FIRM	03-06-2019	1,192.89
115154	BBVA/CSB NAVASOTA INDUSTRIAL SUPPLY LTD*	03-06-2019	364.63
115155	BBVA/CSB NET TRANSCRIPTS, INC.	03-06-2019	143.00
115156	BBVA/CSB NOBLES FUNERAL CHAPEL INC	03-06-2019	1,400.00
115157	BBVA/CSB ONE STOP CLEANERS & LAUNDRY INC*	03-06-2019	139.60
115158	BBVA/CSB ONLINE TECH STORES LLC	03-06-2019	360.48
115159	BBVA/CSB PROSTAR INDUSTRIES	03-06-2019	394.21
115160	BBVA/CSB QUILL CORPORATION	03-06-2019	60.81
115161	BBVA/CSB RMA TOLL PROCESSING	03-06-2019	8.52
115162	BBVA/CSB RUFFINO MEATS & FOOD SERVICE	03-06-2019	2,364.63
115163	BBVA/CSB SCY IMAGING INC	03-06-2019	75.00
115164	BBVA/CSB STERLING CHEVROLET BUICK GMC, LLC	03-06-2019	570.75
115165	BBVA/CSB TEXAS ASSOCIATION OF COUNTIES	03-06-2019	370.00
115166	BBVA/CSB TEXAS JET SYSTEMS HARDWARE	03-06-2019	74.20
115167	BBVA/CSB TEXAS STATE UNIVERSITY	03-06-2019	300.00

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115168	BBVA/CSB THOMSON REUTERS-WEST	03-06-2019	1,040.08
115169	BBVA/CSB TURNER PIERCE & FULTZ	03-06-2019	186.77
115170	BBVA/CSB VERIZON WIRELESS	03-06-2019	270.10
115171	BBVA/CSB W & G AUTO INDUSTRIAL SUPPLY CO.	03-06-2019	630.42
115172	BBVA/CSB WALLER CO. ASPHALT, INC.	03-06-2019	2,602.80
115173	BBVA/CSB WICKSON CREEK SPECIAL	03-06-2019	86.15
115174	BBVA/CSB WILSON CULVERTS INC	03-06-2019	7,433.88
115175	BBVA/CSB VERIZON WIRELESS	03-13-2019	53.60
115176	BBVA/CSB VERIZON WIRELESS	03-13-2019	75.98
115177	BBVA/CSB VERIZON WIRELESS	03-13-2019	107.45
115178	BBVA/CSB VERIZON WIRELESS	03-13-2019	528.18
115179	BBVA/CSB VERIZON WIRELESS	03-13-2019	177.35
115180	BBVA/CSB VERIZON WIRELESS	03-13-2019	137.11
115181	BBVA/CSB VERIZON WIRELESS	03-13-2019	53.60
115182	BBVA/CSB GRIMES CO TREASURER	03-13-2019	120.00
115183	BBVA/CSB ABRAHAM CONSTRUCTION LLC	03-13-2019	1,800.00
115184	BBVA/CSB ALFORD MGT CO.	03-13-2019	696.02
115185	BBVA/CSB ALLTEX WELDING SUPPLY, INC.	03-13-2019	114.10
115186	BBVA/CSB AMAZON CAPITAL SERVICES, INC.	03-13-2019	353.28
115187	BBVA/CSB ANDERSON WATER CO INC	03-13-2019	1,279.05
115188	BBVA/CSB ASCO	03-13-2019	431.88
115189	BBVA/CSB AWARDS & MORE, INC.	03-13-2019	49.50
115190	BBVA/CSB BECKY WEST	03-13-2019	40.60
115191	BBVA/CSB BEST MATERIALS COMPANY INC*	03-13-2019	7.00
115192	BBVA/CSB BOBCAT OF HOUSTON	03-13-2019	413.38
115193	BBVA/CSB BRAZOS COUNTY	03-13-2019	5,000.00
115194	BBVA/CSB BRAZOS COUNTY CLERK	03-13-2019	637.00
115195	BBVA/CSB BRAZOS VALLEY WELDING SUPPLY INC	03-13-2019	76.39
115196	BBVA/CSB BREWHOUSE PRODUCTIONS LLC	03-13-2019	500.00
115197	BBVA/CSB CAROLYN HUBBARD*	03-13-2019	250.00
115198	BBVA/CSB CINTAS CORPORATION	03-13-2019	544.92
115199	BBVA/CSB COMDATA NETWORK INC*	03-13-2019	1,283.86
115200	BBVA/CSB COUNTY JUDGES & COMM ASSOC OF TEXAS	03-13-2019	1,500.00
115201	BBVA/CSB CR SYSTEMS, INC	03-13-2019	12,580.00
115202	BBVA/CSB DACAREE W. JACOBSON	03-13-2019	1,333.58
115203	BBVA/CSB DOBBIN-PLANTERSVILLE W S CORP*	03-13-2019	113.06
115204	BBVA/CSB ECONO SIGNS LLC*	03-13-2019	188.58
115205	BBVA/CSB ENTERGY*	03-13-2019	739.54
115206	BBVA/CSB ERGOGENESIS WORKPLACE SOLUTIONS LL	03-13-2019	2,384.19
115207	BBVA/CSB FRANK'S TOWING & REPAIR	03-13-2019	525.60
115208	BBVA/CSB FROST CRUSHED STONE*	03-13-2019	38,133.82
115209	BBVA/CSB G & G CLEANING	03-13-2019	150.00
115210	BBVA/CSB G&W WATER SUPPLY CORP	03-13-2019	39.28
115211	BBVA/CSB GERALD D. SECHELSKI	03-13-2019	205.00
115212	BBVA/CSB GLENN FUQUA INC	03-13-2019	16,917.74
115213	BBVA/CSB GRIMES CO APPRAISAL DISTRICT	03-13-2019	113,356.50
115214	BBVA/CSB GRIMES CO COMM HLTH CTR	03-13-2019	310.50
115215	BBVA/CSB GRIMES CO TREASURER	03-13-2019	190.00
115216	BBVA/CSB GRIMES CO. TAX ASSESSOR	03-13-2019	22.00
115217	BBVA/CSB I. RICHARD PRICE	03-13-2019	1,100.00
115218	BBVA/CSB JAMES & REYNOLDS LAW OFFICE	03-13-2019	750.00
115219	BBVA/CSB JEB LEASE SERVICE, INC.	03-13-2019	740.00
115220	BBVA/CSB JO ANN LINZER	03-13-2019	250.00

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115221	BBVA/CSB KATHY BURZYNSKI*	03-13-2019	100.00
115222	BBVA/CSB KATHY FULTZ	03-13-2019	2,400.00
115223	BBVA/CSB KOLKHORST PETROLEUM CO INC*	03-13-2019	1,128.43
115224	BBVA/CSB KOTT'S INTEREST, INC.	03-13-2019	22.95
115225	BBVA/CSB LABCORP OF AMERICA HOLDINGS	03-13-2019	44.58
115226	BBVA/CSB LINDLEY ROBERTSON HOLT	03-13-2019	1,250.00
115227	BBVA/CSB LOCAL GOVERNMENT SOLUTIONS, LP	03-13-2019	3,230.00
115228	BBVA/CSB MADOLE EQUIP RENTAL & SALES INC*	03-13-2019	375.00
115229	BBVA/CSB MARK R MALTSBERGER, PLLC	03-13-2019	580.75
115230	BBVA/CSB MAT TRANSPORTATION,LLC	03-13-2019	18,996.79
115231	BBVA/CSB MONTGOMERY COUNTY FORENSIC	03-13-2019	3,109.50
115232	BBVA/CSB NOBLES FUNERAL CHAPEL INC	03-13-2019	2,000.00
115233	BBVA/CSB PATHMARK TRAFFIC PRODUCTS	03-13-2019	102.70
115234	BBVA/CSB PERFORMANCE TRUCK	03-13-2019	222.84
115235	BBVA/CSB PRECISION PRINTING	03-13-2019	345.73
115236	BBVA/CSB PROWESS CONSULTING,LLC	03-13-2019	351.00
115237	BBVA/CSB PSYCHOLOGICAL SERVICES CENTER*	03-13-2019	450.00
115238	BBVA/CSB QUILL CORPORATION	03-13-2019	509.73
115239	BBVA/CSB RELX INC.	03-13-2019	400.00
115240	BBVA/CSB RICOH USA INC	03-13-2019	53.63
115241	BBVA/CSB ROBINSON, MICHAEL WAYNE	03-13-2019	959.75
115242	BBVA/CSB ROMCO EQUIPMENT CO	03-13-2019	3,698.80
115243	BBVA/CSB RONALD A YEATES II	03-13-2019	1,200.00
115244	BBVA/CSB SCOTT-MERRIMAN INC	03-13-2019	1,788.96
115245	BBVA/CSB STANDLEY FEED	03-13-2019	10.00
115246	BBVA/CSB TELVA D. KESLER	03-13-2019	75.00
115247	BBVA/CSB TEXAS ASSOCIATION OF COUNTIES	03-13-2019	2,225.00
115248	BBVA/CSB TEXAS ASSOCIATION OF COUNTIES	03-13-2019	17,494.00
115249	BBVA/CSB TEXAS COMMUNICATIONS	03-13-2019	6,059.56
115250	BBVA/CSB TEXAS JET SYSTEMS HARDWARE	03-13-2019	21.15
115251	BBVA/CSB TEXAS TOP COP SHOP INC	03-13-2019	348.79
115252	BBVA/CSB TURNER PIERCE & FULTZ	03-13-2019	172.76
115253	BBVA/CSB UBEO	03-13-2019	215.00
115254	BBVA/CSB VERIZON WIRELESS	03-13-2019	39.01
115255	BBVA/CSB W & G AUTO INDUSTRIAL SUPPLY CO.	03-13-2019	96.18
115256	BBVA/CSB WAL-MART COMMUNITY	03-13-2019	124.23
115257	BBVA/CSB WILSON CULVERTS INC	03-13-2019	15,213.26
115258	BBVA/CSB WINDSTREAM CORPORATION	03-13-2019	72.41
115259	BBVA/CSB XEROX CORPORATION*	03-13-2019	261.04
115260	BBVA/CSB VERIZON WIRELESS	03-20-2019	81.06
115261	BBVA/CSB VERIZON WIRELESS	03-20-2019	110.27
115262	BBVA/CSB LANGE DISTRIBUTING CO INC	03-20-2019	58.20
115263	BBVA/CSB ACTON PARTNERS, LLC	03-20-2019	1,387.50
115264	BBVA/CSB AMANDA JONES	03-20-2019	95.00
115265	BBVA/CSB AMAZON CAPITAL SERVICES, INC.	03-20-2019	9.68
115266	BBVA/CSB AMERICAN FIRE & SAFETY INC*	03-20-2019	275.00
115267	BBVA/CSB ANDERSON WATER CO INC	03-20-2019	51.99
115268	BBVA/CSB BARCUS & CANTRELL, PLLC	03-20-2019	900.00
115269	BBVA/CSB BRENT CAHILL*	03-20-2019	1,875.00
115270	BBVA/CSB BRYAN RADIOLOGY ASSOC*	03-20-2019	381.16
115271	BBVA/CSB CAROLYN HUBBARD*	03-20-2019	250.00
115272	BBVA/CSB CHRISTIAN COMMUNITY SERVICE CENTER	03-20-2019	3,000.00
115273	BBVA/CSB CITIBANK	03-20-2019	3,302.99

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115274	BBVA/CSB CITIBANK	03-20-2019	3,124.08
115275	BBVA/CSB CITIBANK	03-20-2019	3,603.86
115276	BBVA/CSB CREATIVE SIGNS & GRAPHICS	03-20-2019	270.00
115277	BBVA/CSB DACAREE W. JACOBSON	03-20-2019	835.72
115278	BBVA/CSB DANNY KOCHER	03-20-2019	95.00
115279	BBVA/CSB DEBBIE VANCOONEY	03-20-2019	95.00
115280	BBVA/CSB DIDDY FLORES	03-20-2019	95.00
115281	BBVA/CSB DOOLEY'S CULVERTS	03-20-2019	819.10
115282	BBVA/CSB EDUARDO ZAVALA	03-20-2019	220.00
115283	BBVA/CSB ELIZABETH ONLEY	03-20-2019	95.00
115284	BBVA/CSB ENTERGY*	03-20-2019	276.03
115285	BBVA/CSB FEDEX	03-20-2019	20.22
115286	BBVA/CSB FROST CRUSHED STONE*	03-20-2019	11,773.06
115287	BBVA/CSB GALLS, LLC	03-20-2019	1,884.34
115288	BBVA/CSB GRIMES CO TAX ASSESSOR	03-20-2019	7.50
115289	BBVA/CSB GRIMES ST. JOSEPH HEALTH CARE	03-20-2019	1,334.80
115290	BBVA/CSB INTEGRATED PRESCRIPTION MANAGEMENT	03-20-2019	24.00
115291	BBVA/CSB JARVIS TIRE & WHEEL	03-20-2019	3,908.54
115292	BBVA/CSB JEB LEASE SERVICE, INC.	03-20-2019	878.75
115293	BBVA/CSB JOSE AMAYA	03-20-2019	300.00
115294	BBVA/CSB JUAN VARGAS	03-20-2019	95.00
115295	BBVA/CSB JULIANNA GAETZ	03-20-2019	95.00
115296	BBVA/CSB K. GRIFFIN INC.	03-20-2019	153.00
115297	BBVA/CSB KOLKHORST PETROLEUM CO INC*	03-20-2019	9,508.75
115298	BBVA/CSB LANGE DISTRIBUTING CO INC	03-20-2019	111.55
115299	BBVA/CSB LINDA NAPIER	03-20-2019	95.00
115300	BBVA/CSB MARIA G ZURITA	03-20-2019	900.00
115301	BBVA/CSB MARIA SANCHEZ	03-20-2019	95.00
115302	BBVA/CSB MARK R MALTSBERGER, PLLC	03-20-2019	344.25
115303	BBVA/CSB MATTHEWS DENTAL GROUP PA-NAVASOTA	03-20-2019	406.00
115304	BBVA/CSB MICHAEL CRENASHAW	03-20-2019	95.00
115305	BBVA/CSB NAVASOTA OIL CO INC	03-20-2019	120.10
115306	BBVA/CSB NOBLES FUNERAL CHAPEL INC	03-20-2019	775.00
115307	BBVA/CSB ONE STOP CLEANERS & LAUNDRY INC*	03-20-2019	139.70
115308	BBVA/CSB PALASOTA CONTRACTING LLC	03-20-2019	23,000.00
115309	BBVA/CSB PATHMARK TRAFFIC PRODUCTS	03-20-2019	4,774.75
115310	BBVA/CSB PEEL & ASSOC. RESEARCH GROUP, INC	03-20-2019	375.00
115311	BBVA/CSB PRECISION PRINTING	03-20-2019	250.00
115312	BBVA/CSB PRODUCTIVITY CENTER, INC.	03-20-2019	162.00
115313	BBVA/CSB PROSTAR INDUSTRIES	03-20-2019	319.41
115314	BBVA/CSB QUILL CORPORATION	03-20-2019	313.38
115315	BBVA/CSB ROMCO EQUIPMENT CO	03-20-2019	44,691.34
115316	BBVA/CSB RUFFINO MEATS & FOOD SERVICE	03-20-2019	4,501.51
115317	BBVA/CSB SARA HERNANDEZ	03-20-2019	95.00
115318	BBVA/CSB SHILOH GEORGE	03-20-2019	95.00
115319	BBVA/CSB SOUTHERN HEALTH PARTNERS, INC.	03-20-2019	10,000.00
115320	BBVA/CSB SOUTHERN TIRE MART	03-20-2019	10,944.00
115321	BBVA/CSB ST JOSEPH REGIONAL HEALTH CENTE	03-20-2019	10.67
115322	BBVA/CSB ST. JOSEPH EMS	03-20-2019	1,293.87
115323	BBVA/CSB STERLING CHEVROLET BUICK GMC, LLC	03-20-2019	4,098.40
115324	BBVA/CSB TAC HEALTH BENEFIT POOL	03-20-2019	161,038.27
115325	BBVA/CSB TEOFILO BAUTISTA	03-20-2019	300.00
115326	BBVA/CSB TEXAS ASSOCIATION OF COUNTIES	03-20-2019	390.00

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115327	BBVA/CSB TEXAS ASSOCIATION OF COUNTIES	03-20-2019	98,781.00
115328	BBVA/CSB TEXAS COMMUNICATIONS	03-20-2019	791.25
115329	BBVA/CSB THERESA SANDERS	03-20-2019	95.00
115330	BBVA/CSB THOMSON REUTERS-WEST	03-20-2019	324.00
115331	BBVA/CSB TRAVIS COUNTY CLERK	03-20-2019	891.00
115332	BBVA/CSB TURNER PIERCE & FULTZ	03-20-2019	177.79
115333	BBVA/CSB UNITED HEALTHCARE SENIOR SUPPLEMENT	03-20-2019	4,561.92
115334	BBVA/CSB UNIVERSAL VACUUM SERVICE	03-20-2019	2,500.00
115335	BBVA/CSB VERIZON WIRELESS	03-20-2019	72.28
115336	BBVA/CSB WATCHGUARD,INC.	03-20-2019	122.00
115337	BBVA/CSB VERIZON WIRELESS	03-27-2019	38.11
115338	BBVA/CSB VERIZON WIRELESS	03-27-2019	231.59
115339	BBVA/CSB VERIZON WIRELESS	03-27-2019	720.47
115340	BBVA/CSB VERIZON WIRELESS	03-27-2019	34.73
115341	BBVA/CSB LANGE DISTRIBUTING CO INC	03-27-2019	24.25
115342	BBVA/CSB LANGE DISTRIBUTING CO INC	03-27-2019	19.40
115343	BBVA/CSB GRIMES CO TAX ASSESSOR	03-27-2019	7.50
115344	BBVA/CSB ADT SECURITY SERVICES	03-27-2019	582.89
115345	BBVA/CSB ANDERSON WATER CO INC	03-27-2019	172.00
115346	BBVA/CSB ASCO	03-27-2019	151.29
115347	BBVA/CSB B&S CONSTRUCTION	03-27-2019	385.00
115348	BBVA/CSB B.A.G.S.	03-27-2019	155.96
115349	BBVA/CSB BENCHMARK FILING & SHELVING SYSTEMS	03-27-2019	390.00
115350	BBVA/CSB BIG STATE A/C & HEATING	03-27-2019	741.26
115351	BBVA/CSB BOBBY TRANT	03-27-2019	1,608.66
115352	BBVA/CSB BOBCAT OF HOUSTON	03-27-2019	335.54
115353	BBVA/CSB BRAZOS VALLEY WELDING SUPPLY INC	03-27-2019	7.20
115354	BBVA/CSB BRYAN HOSE & GASKET INC	03-27-2019	1,056.28
115355	BBVA/CSB CAROLYN HUBBARD*	03-27-2019	250.00
115356	BBVA/CSB CINTAS CORPORATION	03-27-2019	728.54
115357	BBVA/CSB CRANEL INCORPORATED	03-27-2019	4,136.00
115358	BBVA/CSB CREATIVE SIGNS & GRAPHICS	03-27-2019	826.00
115359	BBVA/CSB DACAREE W. JACOBSON	03-27-2019	1,671.44
115360	BBVA/CSB ENTERGY*	03-27-2019	7,148.27
115361	BBVA/CSB ENTERPRISE SYSTEMS CORPORATION	03-27-2019	499.50
115362	BBVA/CSB ERGOGENESIS*	03-27-2019	120.00
115363	BBVA/CSB FROST CRUSHED STONE*	03-27-2019	43,277.00
115364	BBVA/CSB GALLS, LLC	03-27-2019	2,156.22
115365	BBVA/CSB GLENN FUQUA INC	03-27-2019	14,230.83
115366	BBVA/CSB GOVERNMENT FORMS AND SUPPLIES LLC	03-27-2019	375.56
115367	BBVA/CSB GRIMES CO CRIME STOPPERS	03-27-2019	202.01
115368	BBVA/CSB GRIMES CO TREASURER	03-27-2019	200.00
115369	BBVA/CSB GRIMES CO. TAX ASSESSOR	03-27-2019	43.50
115370	BBVA/CSB HOMERUN GUTTERS	03-27-2019	477.00
115371	BBVA/CSB HYDRAULIC WORKS INC	03-27-2019	2,501.27
115372	BBVA/CSB INTEGRITY CLIENT SERVICES, LLC	03-27-2019	4,350.00
115373	BBVA/CSB IWORO SYSTEMS	03-27-2019	3,200.00
115374	BBVA/CSB JARVIS TIRE & WHEEL	03-27-2019	7.00
115375	BBVA/CSB JEB LEASE SERVICE, INC.	03-27-2019	1,406.00
115376	BBVA/CSB K. GRIFFIN INC.	03-27-2019	185.00
115377	BBVA/CSB KESCO SUPPLY INC	03-27-2019	105.65
115378	BBVA/CSB KOLKHORST PETROLEUM CO INC*	03-27-2019	14,380.14
115379	BBVA/CSB LAKE COUNTRY CHEVROLET,INC	03-27-2019	24,793.00

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115380	BBVA/CSB LANGE DISTRIBUTING CO INC	03-27-2019	31.19
115381	BBVA/CSB LINDLEY ROBERTSON HOLT	03-27-2019	625.00
115382	BBVA/CSB LOCAL GOVERNMENT SOLUTIONS	03-27-2019	1,060.00
115383	BBVA/CSB MARK R MALTSBERGER, PLLC	03-27-2019	8,246.25
115384	BBVA/CSB MAT TRANSPORTATION,LLC	03-27-2019	60,327.05
115385	BBVA/CSB MCKERLEY LAW FIRM	03-27-2019	795.00
115386	BBVA/CSB MVBA LAW FIRM	03-27-2019	532.20
115387	BBVA/CSB NAVASOTA EXAMINER	03-27-2019	122.00
115388	BBVA/CSB NAVASOTA INDUSTRIAL SUPPLY LTD*	03-27-2019	474.70
115389	BBVA/CSB NAVASOTA SOIL & WATER CONSERV DIST	03-27-2019	2,000.00
115390	BBVA/CSB NEYLAND BRIDGE CONST*	03-27-2019	14,059.52
115391	BBVA/CSB ONLINE TECH STORES LLC	03-27-2019	242.33
115392	BBVA/CSB PATSY TRANT LANGFORD	03-27-2019	1,608.66
115393	BBVA/CSB PATTILLO BROWN & HILL LLP	03-27-2019	20,000.00
115394	BBVA/CSB PERFORMANCE TRUCK	03-27-2019	119.98
115395	BBVA/CSB PRECISION PRINTING	03-27-2019	250.00
115396	BBVA/CSB QUILL CORPORATION	03-27-2019	724.76
115397	BBVA/CSB REGIONAL PUBLIC DEFENDER FOR	03-27-2019	10,604.00
115398	BBVA/CSB ROBIN TRANT JOHNSON	03-27-2019	1,608.67
115399	BBVA/CSB ROGUE WASTE RECOVERY &	03-27-2019	45.00
115400	BBVA/CSB ROMCO EQUIPMENT CO	03-27-2019	180.82
115401	BBVA/CSB RONALD A YEATES II	03-27-2019	250.00
115402	BBVA/CSB RUFFINO MEATS & FOOD SERVICE	03-27-2019	2,282.16
115403	BBVA/CSB STERLING AUTOMART	03-27-2019	120.01
115404	BBVA/CSB SUDDENLINK COMMUNICATIONS	03-27-2019	697.93
115405	BBVA/CSB TEXAS ASSOCIATION OF COUNTIES	03-27-2019	370.00
115406	BBVA/CSB TEXAS ASSOCIATION OF COUNTY OFFICIA	03-27-2019	230.00
115407	BBVA/CSB TEXAS COMMERCIAL WASTE CORP DBA	03-27-2019	5,715.35
115408	BBVA/CSB THOMSON REUTERS-WEST	03-27-2019	446.33
115409	BBVA/CSB TOSHIBA AMERICA BUSINESS SOLUTION	03-27-2019	146.33
115410	BBVA/CSB TURNER PIERCE & FULTZ	03-27-2019	579.91
115411	BBVA/CSB UNITED STATES POSTAL SERVICE	03-27-2019	4,000.00
115412	BBVA/CSB VERIZON WIRELESS	03-27-2019	270.10
115413	BBVA/CSB W & G AUTO INDUSTRIAL SUPPLY CO.	03-27-2019	544.11
115414	BBVA/CSB WALLER CO. ASPHALT, INC.	03-27-2019	1,340.10
115415	BBVA/CSB WALLER COUNTY TREASURER	03-27-2019	65,814.20
115416	BBVA/CSB WC TRACTOR-NAVASOTA	03-27-2019	107.84
115417	BBVA/CSB WILSON CULVERTS INC	03-27-2019	6,864.50
115418	BBVA/CSB WINDSTREAM CORPORATION	03-27-2019	425.16
	BBVA/CSB REPORT TOTAL CHECKS		1,189,050.06
	BBVA/CSB VOIDED CHECKS		(509.25)
	JUVENILE PROBATION		25,047.01
	03/08/2019 P/R TRANSFER		210,795.17
	03/07/2019 VALIC		4,603.75
	03/08/2019 P/R TAX DEPOSIT		65,265.36
	03/08/2019 CHILD SUPPORT		1,113.20
	03/15/2019 TCDRS		95,578.90
	03/20/2019 P/R TRANSFER		208,888.00
	03/21/2019 VALIC		4,603.75
	3/22/2019 P/R TAX DEPOSIT		65,098.58
	03/22/2019 CHILD SUPPORT		1,113.20

GRIMES COUNTY, TEXAS
ACCOUNTS PAYABLE
MARCH, 2019

CHECK NO.	VENDOR	DATE	AMOUNT
	INTERFUND ACTIVITY		<u>(15,564.08)</u>
	MARCH, 2019 ACCOUNTS PAYABLE		<u><u>1,855,083.65</u></u>