

GRIMES COUNTY, TEXAS  
 ACCOUNTS PAYABLE  
 MAY, 2019

CHECK NO.		VENDOR	DATE	AMOUNT
115708	CSB	VERIZON WIRELESS	05-01-2019	34.65
115709	CSB	LANGE DISTRIBUTING CO INC	05-01-2019	87.30
115710	CSB	AMAZON CAPITAL SERVICES, INC.	05-01-2019	483.77
115711	CSB	AXON ENTERPRISE, INC.	05-01-2019	100.00
115712	CSB	BALLARD AND FLEETWOOD PLLC*	05-01-2019	14,225.00
115713	CSB	BAYLOR LBR & BLGD CO INC	05-01-2019	45.76
115714	CSB	BECKY WEST	05-01-2019	40.60
115715	CSB	BENNETT LAW OFFICE PC	05-01-2019	550.00
115716	CSB	BRAZOS COUNTY CLERK	05-01-2019	1,811.00
115717	CSB	BUCKEYE INTERNATIONAL,INC	05-01-2019	313.70
115718	CSB	CAROLYN HUBBARD*	05-01-2019	500.00
115719	CSB	CINTAS CORPORATION	05-01-2019	25.95
115720	CSB	CONSOLIDATED COMMUNICATIONS*	05-01-2019	407.60
115721	CSB	CTAT REGION 11	05-01-2019	10.00
115722	CSB	DACAREE W. JACOBSON	05-01-2019	835.72
115723	CSB	DEBBIE HARRIS	05-01-2019	295.00
115724	CSB	DEBRA TURNER	05-01-2019	295.00
115725	CSB	DENNIS V. YATES, ATTORNEY AT LAW	05-01-2019	550.00
115726	CSB	DONALD LORENZ	05-01-2019	295.00
115727	CSB	DONNA ALLPHIN	05-01-2019	295.00
115728	CSB	ENTERGY*	05-01-2019	2,813.37
115729	CSB	FEDEX	05-01-2019	70.41
115730	CSB	GRIMES CO TAX ASSESSOR	05-01-2019	15.00
115731	CSB	GRIMES CO TREASURER	05-01-2019	950.00
115732	CSB	JANUARY PARMELLY	05-01-2019	295.00
115733	CSB	JARVIS TIRE & WHEEL	05-01-2019	2,198.32
115734	CSB	JERRY MYERS	05-01-2019	2,217.79
115735	CSB	KOLKHORST PETROLEUM CO INC*	05-01-2019	6,910.95
115736	CSB	KOTT'S INTEREST, INC.	05-01-2019	86.40
115737	CSB	LANGE DISTRIBUTING CO INC	05-01-2019	67.90
115738	CSB	LARRY COGLAN	05-01-2019	295.00
115739	CSB	LINDA MCGINTY	05-01-2019	295.00
115740	CSB	LITETTA SHARP	05-01-2019	295.00
115741	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	05-01-2019	4,760.00
115742	CSB	MARK R MALTSBERGER, PLLC	05-01-2019	550.00
115743	CSB	MCKERLEY LAW FIRM	05-01-2019	250.00
115744	CSB	MELISSA LARUE	05-01-2019	295.00
115745	CSB	MID-SOUTH ELECTRIC	05-01-2019	5,036.70
115746	CSB	MVBA LAW FIRM	05-01-2019	2,448.99
115747	CSB	NOBLES FUNERAL CHAPEL INC	05-01-2019	1,375.00
115748	CSB	OFFICE DEPOT	05-01-2019	31.56
115749	CSB	OFFICE OF THE SECRETARY OF STATE	05-01-2019	630.00
115750	CSB	OMNIBASE SERVICES OF TEXAS, LP	05-01-2019	352.00
115751	CSB	ONE STOP CLEANERS & LAUNDRY INC*	05-01-2019	139.70
115752	CSB	ONLINE TECH STORES LLC	05-01-2019	46.23
115753	CSB	PAULA C. BRUMIT	05-01-2019	3,912.84
115754	CSB	PRECISION PRINTING	05-01-2019	475.00
115755	CSB	PROSTAR INDUSTRIES	05-01-2019	625.26
115756	CSB	QUILL CORPORATION	05-01-2019	173.08
115757	CSB	ROBIN BERNELLE	05-01-2019	295.00
115758	CSB	ROGUE WASTE RECOVERY &	05-01-2019	81.55
115759	CSB	RUFFINO MEATS & FOOD SERVICE	05-01-2019	2,255.94
115760	CSB	SCY IMAGING INC	05-01-2019	75.00

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CHECK NO.		VENDOR	DATE	AMOUNT
115761	CSB	SHARHONDA BALDWIN	05-01-2019	295.00
115762	CSB	STEPHEN TOKOLY	05-01-2019	295.00
115763	CSB	TEXAS JUSTICE COURT TRAINING CENTER	05-01-2019	300.00
115764	CSB	TOSHIBA AMERICA BUSINESS SOLUTION	05-01-2019	146.33
115765	CSB	TRAVIS COUNTY CLERK	05-01-2019	433.00
115766	CSB	TURNER PIERCE & FULTZ	05-01-2019	33.00
115767	CSB	UNIFIRST HOLDINGS INC	05-01-2019	88.74
115768	CSB	UNIVERSAL VACUUM SERVICE	05-01-2019	2,500.00
115769	CSB	VERIZON WIRELESS	05-01-2019	269.72
115770	CSB	VICKI BROWN REPORTING SERVICE	05-01-2019	408.58
115771	CSB	VERIZON WIRELESS	05-08-2019	107.23
115772	CSB	VERIZON WIRELESS	05-08-2019	136.91
115773	CSB	VERIZON WIRELESS	05-08-2019	255.45
115774	CSB	VERIZON WIRELESS	05-08-2019	177.14
115775	CSB	VERIZON WIRELESS	05-08-2019	75.98
115776	CSB	VERIZON WIRELESS	05-08-2019	53.49
115777	CSB	VERIZON WIRELESS	05-08-2019	39.01
115778	CSB	ALLISON ENTERPRISES, INC	05-08-2019	260.00
115779	CSB	AMAZON CAPITAL SERVICES, INC.	05-08-2019	79.87
115780	CSB	ANDERSON WATER CO INC	05-08-2019	1,331.46
115781	CSB	APPLIED CONCEPTS, INC.	05-08-2019	2,359.50
115782	CSB	ASCO EQUIPMENT	05-08-2019	307.26
115783	CSB	BALLARD AND FLEETWOOD PLLC*	05-08-2019	44,978.50
115784	CSB	BIG STATE A/C & HEATING	05-08-2019	2,646.07
115785	CSB	BRAZOS TRANSIT DISTRICT	05-08-2019	827.50
115786	CSB	CAL JO,INC	05-08-2019	1,008.00
115787	CSB	CAROLYN HUBBARD*	05-08-2019	250.00
115788	CSB	CDW G GOVERNMENT INC*	05-08-2019	7,539.82
115789	CSB	CENTURYLINK*	05-08-2019	7,190.97
115790	CSB	CHARLES RANDALL MICHEL	05-08-2019	1,200.00
115791	CSB	CINTAS CORPORATION	05-08-2019	37.05
115792	CSB	CITY OF NAVASOTA*	05-08-2019	550.36
115793	CSB	DACAREE W. JACOBSON	05-08-2019	835.72
115794	CSB	ENTERGY*	05-08-2019	401.14
115795	CSB	FRANK'S TOWING & REPAIR	05-08-2019	120.00
115796	CSB	FROST CRUSHED STONE*	05-08-2019	43,198.35
115797	CSB	GALLS, LLC	05-08-2019	63.99
115798	CSB	GERALD D. SECHELSKI	05-08-2019	44.00
115799	CSB	GLENN FUQUA INC	05-08-2019	18,068.52
115800	CSB	GOVERNMENT FORMS AND SUPPLIES LLC	05-08-2019	434.53
115801	CSB	GOVERNMENT SOLUTIONS HOLDINGS 1, LLC	05-08-2019	1,593.44
115802	CSB	GRIMES CO COMM HLTH CTR	05-08-2019	43.34
115803	CSB	GRIMES COUNTY SENIOR CENTER	05-08-2019	6,000.00
115804	CSB	HART INTERCIVIC INC	05-08-2019	17,938.10
115805	CSB	JANA L. FOREMAN	05-08-2019	50.00
115806	CSB	JARVIS TIRE & WHEEL	05-08-2019	230.50
115807	CSB	JEB LEASE SERVICE, INC.	05-08-2019	888.00
115808	CSB	KATHY BURZYNSKI*	05-08-2019	100.00
115809	CSB	KOLKHORST PETROLEUM CO INC*	05-08-2019	8,968.34
115810	CSB	LANGE DISTRIBUTING CO INC	05-08-2019	17.72
115811	CSB	LAUREL A. SELLERS	05-08-2019	550.00
115812	CSB	MALEK SERVICE	05-08-2019	332.00
115813	CSB	MARK R MALTSBERGER, PLLC	05-08-2019	2,747.25

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115814	CSB	MAT TRANSPORTATION,LLC	05-08-2019	60,811.77
115815	CSB	MCKERLEY LAW FIRM	05-08-2019	350.00
115816	CSB	MONTGOMERY COUNTY FORENSIC	05-08-2019	2,100.00
115817	CSB	MVBA LAW FIRM	05-08-2019	4,447.25
115818	CSB	NAVASOTA EXAMINER	05-08-2019	57.00
115819	CSB	OFFICE OF CONFERENCES & TRAINING	05-08-2019	320.00
115820	CSB	POSTMASTER - ANDERSON	05-08-2019	94.00
115821	CSB	QUILL CORPORATION	05-08-2019	200.15
115822	CSB	RAY CRISWELL DISTRIBUTING COMPANY	05-08-2019	68.45
115823	CSB	RECORDS CONSULTANTS, INC.	05-08-2019	325.00
115824	CSB	RICOH USA INC	05-08-2019	53.63
115825	CSB	ROBYN S WILEY, CSR	05-08-2019	518.25
115826	CSB	ROMCO EQUIPMENT CO	05-08-2019	2,536.96
115827	CSB	RUFFINO MEATS & FOOD SERVICE	05-08-2019	1,965.76
115828	CSB	SOUTHERN TIRE MART	05-08-2019	9,085.00
115829	CSB	ST JOSEPH REGIONAL HEALTH CENTE	05-08-2019	40.31
115830	CSB	TEXAS ASSOCIATION OF COUNTIES	05-08-2019	370.00
115831	CSB	TEXAS ASSOCIATION OF COUNTY OFFICIAL	05-08-2019	250.00
115832	CSB	TEXAS CONTRACTORS EQUIPMENT, INC.	05-08-2019	4,300.00
115833	CSB	TEXAS JET SYSTEMS HARDWARE	05-08-2019	236.61
115834	CSB	TURNER PIERCE & FULTZ	05-08-2019	1,335.55
115835	CSB	UNIFIRST HOLDINGS INC	05-08-2019	658.73
115836	CSB	USFON INC	05-08-2019	9,270.00
115837	CSB	VERIZON WIRELESS	05-08-2019	53.49
115838	CSB	W & G AUTO INDUSTRIAL SUPPLY CO.	05-08-2019	2,164.86
115839	CSB	WAL-MART COMMUNITY	05-08-2019	141.87
115840	CSB	WALKER COUNTY TREASURER'S OFFICE	05-08-2019	8,745.35
115841	CSB	WALLER CO. ASPHALT, INC.	05-08-2019	2,788.20
115842	CSB	WICKSON CREEK SPECIAL	05-08-2019	84.18
115843	CSB	XEROX CORPORATION*	05-08-2019	261.04
115844	CSB	VERIZON WIRELESS	05-15-2019	80.92
115845	CSB	VERIZON WIRELESS	05-15-2019	642.08
115846	CSB	VERIZON WIRELESS	05-15-2019	715.87
115847	CSB	A & I WATER WELL SERVICES INC*	05-15-2019	510.00
115848	CSB	A-1 PUMP INC	05-15-2019	300.68
115849	CSB	ALFORD MGT CO.	05-15-2019	470.57
115850	CSB	AMAZON CAPITAL SERVICES, INC.	05-15-2019	123.52
115851	CSB	ASAP EQUIPMENT, LLC	05-15-2019	525.26
115852	CSB	B&S CONSTRUCTION	05-15-2019	2,005.00
115853	CSB	BAYLOR LBR & BLDG CO INC	05-15-2019	110.08
115854	CSB	BOBCAT OF HOUSTON	05-15-2019	1,500.00
115855	CSB	BRAZOS COUNTY	05-15-2019	1,295.00
115856	CSB	CAROLYN HUBBARD*	05-15-2019	250.00
115857	CSB	CATALENA HATTERS	05-15-2019	100.00
115858	CSB	CHARYNA D. LASHLEY	05-15-2019	448.60
115859	CSB	CINTAS CORPORATION	05-15-2019	122.23
115860	CSB	CIRCLE STAR FIREARMS LLC	05-15-2019	60.00
115861	CSB	CITIBANK	05-15-2019	2,909.16
115862	CSB	CITIBANK	05-15-2019	5,327.05
115863	CSB	CITIBANK	05-15-2019	2,795.88
115864	CSB	CITIBANK	05-15-2019	1,412.90
115865	CSB	CITIBANK	05-15-2019	956.81
115866	CSB	CLIMATEC, LLC	05-15-2019	409.00

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CHECK NO.		VENDOR	DATE	AMOUNT
115867	CSB	COUFAL PRATER EQUIPMENT LTD	05-15-2019	52.23
115868	CSB	CREATIVE SIGNS & GRAPHICS	05-15-2019	970.00
115869	CSB	DACAREE W. JACOBSON	05-15-2019	1,253.58
115870	CSB	ENTERGY*	05-15-2019	307.11
115871	CSB	FLEET OUTFITTERS INC.	05-15-2019	24,937.88
115872	CSB	G & G CLEANING	05-15-2019	350.00
115873	CSB	G&W WATER SUPPLY CORP	05-15-2019	39.28
115874	CSB	GLENN FUQUA INC	05-15-2019	41,067.22
115875	CSB	GREENING LAW P.C.	05-15-2019	705.00
115876	CSB	GRIMES CO TREASURER	05-15-2019	340.00
115877	CSB	GRIMES ST. JOSEPH HEALTH CARE	05-15-2019	1,819.34
115878	CSB	HOUSTON FAB & TRUCK RIGGING INC	05-15-2019	110.66
115879	CSB	INTEGRATED PRESCRIPTION MANAGEMENT	05-15-2019	12.00
115880	CSB	JARVIS TIRE & WHEEL	05-15-2019	446.62
115881	CSB	JEB LEASE SERVICE, INC.	05-15-2019	740.00
115882	CSB	JEFFREY ALAN ACTON	05-15-2019	24,167.49
115883	CSB	JO ANN LINZER	05-15-2019	950.00
115884	CSB	KOLKHORST PETROLEUM CO INC*	05-15-2019	16,607.55
115885	CSB	LANGE DISTRIBUTING CO INC	05-15-2019	23.21
115886	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	05-15-2019	5,520.00
115887	CSB	MACK BOLT AND STEEL*	05-15-2019	37.40
115888	CSB	MARIA G ZURITA	05-15-2019	1,500.00
115889	CSB	MARIA GARCIA	05-15-2019	300.00
115890	CSB	MARK R MALTSBERGER, PLLC	05-15-2019	550.00
115891	CSB	MAT TRANSPORTATION,LLC	05-15-2019	13,481.99
115892	CSB	MORIARTY BROTHERS	05-15-2019	1,000.00
115893	CSB	NAVASOTA OIL CO INC	05-15-2019	318.02
115894	CSB	NET TRANSCRIPTS, INC.	05-15-2019	1,406.60
115895	CSB	NORTHWEST COMMUNICATIONS INC*	05-15-2019	675.00
115896	CSB	OFFICE OF CONFERENCES & TRAINING	05-15-2019	640.00
115897	CSB	ONE STOP CLEANERS & LAUNDRY INC*	05-15-2019	139.70
115898	CSB	ONLY 1 RENTALS, LLC	05-15-2019	584.35
115899	CSB	PALASOTA CONTRACTING LLC	05-15-2019	37,280.00
115900	CSB	PAULA CERVANTES	05-15-2019	300.00
115901	CSB	PERFORMANCE TRUCK	05-15-2019	428.56
115902	CSB	PRECISION PRINTING	05-15-2019	232.44
115903	CSB	Plantersville Town Hall	05-15-2019	75.00
115904	CSB	QUILL CORPORATION	05-15-2019	883.58
115905	CSB	RELX INC.	05-15-2019	400.00
115906	CSB	RONALD A YEATES II	05-15-2019	2,150.00
115907	CSB	RUFFINO MEATS & FOOD SERVICE	05-15-2019	2,193.12
115908	CSB	SAM ASHER COMPUTING SERVICES, INC.	05-15-2019	6,200.00
115909	CSB	TEXAS ASSOCIATION OF COUNTY OFFICIAL	05-15-2019	225.00
115910	CSB	TEXAS JET SYSTEMS HARDWARE	05-15-2019	21.00
115911	CSB	TURNER PIERCE & FULTZ	05-15-2019	207.47
115912	CSB	UBEO	05-15-2019	215.00
115913	CSB	UBEO LLC	05-15-2019	126.91
115914	CSB	UNIFIRST HOLDINGS INC	05-15-2019	194.56
115915	CSB	VERIZON WIRELESS	05-15-2019	231.03
115916	CSB	W & G AUTO INDUSTRIAL SUPPLY CO.	05-15-2019	198.07
115917	CSB	WALLER CO. ASPHALT, INC.	05-15-2019	7,050.94
115918	CSB	WC TRACTOR-NAVASOTA	05-15-2019	60.71
115919	CSB	VERIZON WIRELESS	05-22-2019	110.13

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CHECK NO.		VENDOR	DATE	AMOUNT
115920	CSB	VERIZON WIRELESS	05-22-2019	21.76
115921	CSB	LANGE DISTRIBUTING CO INC	05-22-2019	63.05
115922	CSB	ADT SECURITY SERVICES	05-22-2019	583.57
115923	CSB	AMAZON CAPITAL SERVICES, INC.	05-22-2019	748.90
115924	CSB	ASCO EQUIPMENT	05-22-2019	1,710.34
115925	CSB	AUDREY DAY	05-22-2019	215.00
115926	CSB	B.A.G.S.	05-22-2019	77.98
115927	CSB	BAYLOR SCOTT & WHITE MEDICAL CENTER	05-22-2019	1,000.00
115928	CSB	BINFORD INSECT CONTROL INC*	05-22-2019	175.00
115929	CSB	BRAZOS VALLEY COUNCIL OF GOVERNMENT	05-22-2019	9,465.27
115930	CSB	BRENT CAHILL*	05-22-2019	550.00
115931	CSB	BROWN INDUSTRIES, INC.	05-22-2019	26.14
115932	CSB	BUCKEYE INTERNATIONAL,INC	05-22-2019	1,482.62
115933	CSB	CAROLYN HUBBARD*	05-22-2019	250.00
115934	CSB	CATALENA HATTERS	05-22-2019	300.00
115935	CSB	CEN TEX HYDROSEED, INC.	05-22-2019	800.00
115936	CSB	CENTRAL PRODUCTS LLC*	05-22-2019	191.65
115937	CSB	CHRISTOPHER DAVISON	05-22-2019	215.00
115938	CSB	COMDATA NETWORK INC*	05-22-2019	1,465.85
115939	CSB	COUFAL PRATER EQUIPMENT LTD	05-22-2019	630.49
115940	CSB	CREATIVE SIGNS & GRAPHICS	05-22-2019	281.55
115941	CSB	DACAREE W. JACOBSON	05-22-2019	1,253.58
115942	CSB	DAKOTA ANDERSON	05-22-2019	215.00
115943	CSB	DOBBIN-PLANTERSVILLE W S CORP*	05-22-2019	118.59
115944	CSB	ENTERGY*	05-22-2019	518.55
115945	CSB	FROST CRUSHED STONE*	05-22-2019	29,446.50
115946	CSB	GAEL HARRISON*	05-22-2019	800.00
115947	CSB	GALLS, LLC	05-22-2019	139.98
115948	CSB	GERALD D. SECHELSKI	05-22-2019	429.00
115949	CSB	GOVERNMENT SOLUTIONS HOLDINGS 1, LLC	05-22-2019	88,202.56
115950	CSB	GREENING LAW P.C.	05-22-2019	250.00
115951	CSB	JAMES LYCZAK	05-22-2019	215.00
115952	CSB	JAMES MURRAY	05-22-2019	215.00
115953	CSB	JANA L. FOREMAN	05-22-2019	285.00
115954	CSB	JARVIS TIRE & WHEEL	05-22-2019	2,954.72
115955	CSB	JEB LEASE SERVICE, INC.	05-22-2019	832.50
115956	CSB	JENNIFER RYMER	05-22-2019	215.00
115957	CSB	KOLKHORST PETROLEUM CO INC*	05-22-2019	141.30
115958	CSB	KRISTEN RICE	05-22-2019	215.00
115959	CSB	LANGE DISTRIBUTING CO INC	05-22-2019	92.15
115960	CSB	MARGARET HENDRIX	05-22-2019	215.00
115961	CSB	MAT TRANSPORTATION,LLC	05-22-2019	59,261.37
115962	CSB	MATRIX SECURITY AND FIRE SERVICES	05-22-2019	114.00
115963	CSB	MCKERLEY LAW FIRM	05-22-2019	1,230.00
115964	CSB	MONTGOMERY COUNTY FORENSIC	05-22-2019	2,100.00
115965	CSB	NAVASOTA MUNICIPAL COURT	05-22-2019	657.00
115966	CSB	NOBLES FUNERAL CHAPEL INC	05-22-2019	600.00
115967	CSB	ONLINE TECH STORES LLC	05-22-2019	211.91
115968	CSB	PERFORMANCE TRUCK	05-22-2019	307.45
115969	CSB	PROSTAR INDUSTRIES	05-22-2019	234.90
115970	CSB	QUILL CORPORATION	05-22-2019	187.67
115971	CSB	RAUL ARELLANO JR	05-22-2019	215.00
115972	CSB	ROBINSON, MICHAEL WAYNE	05-22-2019	826.00

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115973	CSB	ROMCO EQUIPMENT CO	05-22-2019	1,788.63
115974	CSB	RUFFINO MEATS & FOOD SERVICE	05-22-2019	2,494.99
115975	CSB	SHOPPA'S FARM SUPPLY, INC.	05-22-2019	1,031.16
115976	CSB	SOUTHERN HEALTH PARTNERS, INC.	05-22-2019	10,000.00
115977	CSB	STERLING AUTOMART	05-22-2019	2,635.81
115978	CSB	TAC HEALTH BENEFIT POOL	05-22-2019	154,920.63
115979	CSB	TAC UNEMPLOYMENT FUND	05-22-2019	3,738.43
115980	CSB	TEXAS COLLEGE OF PROBATE JUDGES	05-22-2019	375.00
115981	CSB	TEXAS COMMERCIAL WASTE CORP DBA	05-22-2019	6,163.38
115982	CSB	TEXAS DEPARTMENT OF MOTOR VEHICLES	05-22-2019	361.00
115983	CSB	TEXAS JET SYSTEMS HARDWARE	05-22-2019	36.60
115984	CSB	TEXAS VOTING SYSTEMS, INC.	05-22-2019	1,800.00
115985	CSB	TRACEY HALL	05-22-2019	215.00
115986	CSB	TURNER PIERCE & FULTZ	05-22-2019	627.87
115987	CSB	UNIFIRST HOLDINGS INC	05-22-2019	474.83
115988	CSB	UNITED HEALTHCARE SENIOR SUPPLEMENT	05-22-2019	4,561.92
115989	CSB	UNITED STATES POSTAL SERVICE	05-22-2019	4,000.00
115990	CSB	USFON INC	05-22-2019	3,090.00
115991	CSB	VERIZON WIRELESS	05-22-2019	72.14
115992	CSB	W & G AUTO INDUSTRIAL SUPPLY CO.	05-22-2019	402.21
115993	CSB	WATCHGUARD, INC.	05-22-2019	95.00
115994	CSB	WHITEHALL VOLUNTEER FIRE DEPT	05-22-2019	702.97
115995	CSB	WINDSTREAM CORPORATION	05-22-2019	351.66
115996	CSB	WINSTON RICE	05-22-2019	215.00
115997	CSB	VERIZON WIRELESS	05-29-2019	38.11
115998	CSB	VERIZON WIRELESS	05-29-2019	34.61
115999	CSB	GRIMES CO TREASURER	05-29-2019	20.00
116000	CSB	ALLTEX WELDING SUPPLY, INC.	05-29-2019	41.20
116001	CSB	AMAZON CAPITAL SERVICES, INC.	05-29-2019	998.90
116002	CSB	APPLIED CONCEPTS, INC.	05-29-2019	2,267.50
116003	CSB	ASCO EQUIPMENT	05-29-2019	230.49
116004	CSB	AUSTIN WHITE LIME COMPANY	05-29-2019	7,658.67
116005	CSB	BALLARD AND FLEETWOOD PLLC*	05-29-2019	550.00
116006	CSB	BARCUS & CANTRELL, PLLC	05-29-2019	550.00
116007	CSB	BIG STATE A/C & HEATING	05-29-2019	250.98
116008	CSB	BOB BARKER CO INC*	05-29-2019	175.97
116009	CSB	BRENT CAHILL*	05-29-2019	550.00
116010	CSB	BRYAN HOSE & GASKET INC	05-29-2019	541.33
116011	CSB	C DANIEL JONES III*	05-29-2019	1,100.00
116012	CSB	CARDAN ENTERPRISES, INC.	05-29-2019	13,875.00
116013	CSB	CAROLYN HUBBARD*	05-29-2019	250.00
116014	CSB	CATALENA HATTERS	05-29-2019	100.00
116015	CSB	CHARLES ROBERTS	05-29-2019	375.00
116016	CSB	CINTAS CORPORATION	05-29-2019	166.11
116017	CSB	CONSOLIDATED COMMUNICATIONS*	05-29-2019	364.73
116018	CSB	CREATIVE SIGNS & GRAPHICS	05-29-2019	75.00
116019	CSB	CUSTOM PRODUCTS CORP*	05-29-2019	575.28
116020	CSB	DACAREE W. JACOBSON	05-29-2019	417.86
116021	CSB	DENNIS V. YATES, ATTORNEY AT LAW	05-29-2019	550.00
116022	CSB	ENTERGY*	05-29-2019	6,187.87
116023	CSB	ERNEST BARRIENTOS, P.C.	05-29-2019	950.00
116024	CSB	FLEET OUTFITTERS INC.	05-29-2019	201.99
116025	CSB	FMD INVESMENTS LLC	05-29-2019	716.02

GRIMES COUNTY, TEXAS  
 ACCOUNTS PAYABLE  
 MAY, 2019

CHECK NO.		VENDOR	DATE	AMOUNT
116026	CSB	FROST CRUSHED STONE*	05-29-2019	27,417.72
116027	CSB	GA FOOD SERVICE INC	05-29-2019	2,944.54
116028	CSB	GLENN FUQUA INC	05-29-2019	35,701.81
116029	CSB	GOVERNMENT SOLUTIONS HOLDINGS 1, LL	05-29-2019	5,128.92
116030	CSB	GREEN PLUMBING SOLUTIONS	05-29-2019	1,859.00
116031	CSB	GRIMES CO CRIME STOPPERS	05-29-2019	827.27
116032	CSB	GRIMES CO TAX ASSESSOR	05-29-2019	7.50
116033	CSB	GRIMES CO TREASURER	05-29-2019	100.00
116034	CSB	J5 TRACTORS, INC.	05-29-2019	10,198.00
116035	CSB	JARVIS TIRE & WHEEL	05-29-2019	1,011.75
116036	CSB	KATHY FULTZ	05-29-2019	2,400.00
116037	CSB	KOLKHORST PETROLEUM CO INC*	05-29-2019	12,530.75
116038	CSB	KYRISH TRUCK CENTER OF BRYAN	05-29-2019	1,446.01
116039	CSB	LANGE DISTRIBUTING CO INC	05-29-2019	12.23
116040	CSB	LAUREL A. SELLERS	05-29-2019	1,100.00
116041	CSB	LOADOMETER CORPORATION	05-29-2019	15,990.00
116042	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	05-29-2019	890.00
116043	CSB	MARK R MALTSBERGER, PLLC	05-29-2019	1,650.00
116044	CSB	MAT TRANSPORTATION,LLC	05-29-2019	13,699.43
116045	CSB	MID-SOUTH ELECTRIC	05-29-2019	4,712.91
116046	CSB	MONTGOMERY COUNTY FORENSIC	05-29-2019	2,100.00
116047	CSB	MUSTANG CAT	05-29-2019	413.80
116048	CSB	ONE STOP CLEANERS & LAUNDRY INC*	05-29-2019	139.70
116049	CSB	ONLINE TECH STORES LLC	05-29-2019	712.73
116050	CSB	PLANTERSVILLE STONEHAM FD	05-29-2019	43,233.07
116051	CSB	PRECISION PRINTING	05-29-2019	12.50
116052	CSB	PSYCHOLOGICAL SERVICES CENTER*	05-29-2019	450.00
116053	CSB	QUILL CORP	05-29-2019	34.99
116054	CSB	QUILL CORPORATION	05-29-2019	775.63
116055	CSB	SEXUAL ASSAULT RESOURCE CENTER	05-29-2019	1,200.00
116056	CSB	STERLING AUTOMART	05-29-2019	2,276.27
116057	CSB	SUDDENLINK COMMUNICATIONS	05-29-2019	716.53
116058	CSB	TEXAS ASSOCIATION OF COUNTIES	05-29-2019	4.00
116059	CSB	TEXAS JET SYSTEMS HARDWARE	05-29-2019	23.40
116060	CSB	THOMSON REUTERS-WEST	05-29-2019	795.33
116061	CSB	TURNER PIERCE & FULTZ	05-29-2019	90.34
116062	CSB	ULINE	05-29-2019	217.87
116063	CSB	UNIFIRST HOLDINGS INC	05-29-2019	334.75
116064	CSB	VERIZON WIRELESS	05-29-2019	269.72
116065	CSB	WALLER CO. ASPHALT, INC.	05-29-2019	12,867.66
116066	CSB	WATCHGUARD,INC.	05-29-2019	555.00
116067	CSB	WC TRACTOR-NAVASOTA	05-29-2019	217.06
116068	CSB	WINDSTREAM CORPORATION	05-29-2019	72.27
		REPORT TOTAL CHECKS		1,236,926.90
		VOIDED CHECKS		(4,683.40)
		JUVENILE PROBATION		35,499.48
		5/1/2019 PAYROLL TRANSFER		211,668.42
		5/02/2019 VALIC		4,328.75
		5/03/2019 CHILD SUPPORT		1,243.39
		05/03/2019 P/R TAX DEPOSIT		66,100.38
		5/15/2019 ANALYSIS SERVICE CHARGE		524.60
		5/17/209 P/R TAX DEPOSIT		65,106.69
		5/15/2019 P/R TRANSFER		209,041.29

GRIMES COUNTY, TEXAS  
 ACCOUNTS PAYABLE  
 MAY, 2019

CHECK NO.	VENDOR	DATE	AMOUNT
	5/15/2019 TCDRS		89,284.90
	5/16/2019 VALIC		4,453.75
	5/17/209 CHILD SUPPORT		1,243.39
	5/23/2019 JUVENILE PROBATION SUPPLEMENT		158,638.56
	5/23/2019 JUVENILE PROBATION 10/18 JURORS		10.00
	5/23/2019 JUVENILE PROBATION 2/19 JURORS		30.00
	5/29/2019 P/R TRANSFER		221,998.83
	5/30/2019 VALIC		4,453.75
	5/31/2019 CHILD SUPPORT		1,243.39
	5/31/2019 P/R TAX DEPOSIT		69,665.73
	INTERFUND ACTIVITY		<u>(123,140.80)</u>
	MAY, 2019 ACCOUNTS PAYABLE		<u><u>2,253,638.00</u></u>