

GRIMES COUNTY, TEXAS  
 ACCOUNTS PAYABLE  
 OCTOBER, 2019

CHECK NO.		VENDOR	DATE	AMOUNT
117257	CSB	LANGE DISTRIBUTING CO INC	10-02-2019	53.15
117258	CSB	LANGE DISTRIBUTING CO INC	10-02-2019	111.55
117259	CSB	AIR-TECH A/C HEATING SERVICES, INC.	10-02-2019	50,000.00
117260	CSB	AMAZON CAPITAL SERVICES, INC.	10-02-2019	51.52
117261	CSB	BENNETT LAW OFFICE PC	10-02-2019	550.00
117262	CSB	BOBBY TRANT	10-02-2019	1,752.32
117263	CSB	C DANIEL JONES III*	10-02-2019	550.00
117264	CSB	CAROLYN HUBBARD*	10-02-2019	250.00
117265	CSB	CENTERPOINT ENERGY HOUSTON ELECTRIC	10-02-2019	46.00
117266	CSB	CIRCLE STAR FIREARMS LLC	10-02-2019	748.50
117267	CSB	CONSOLIDATED COMMUNICATIONS*	10-02-2019	303.83
117268	CSB	COUFAL PRATER EQUIPMENT LTD	10-02-2019	1,236.09
117269	CSB	DACAREE W. JACOBSON	10-02-2019	1,733.80
117270	CSB	DENNIS V. YATES, ATTORNEY AT LAW	10-02-2019	4,920.00
117271	CSB	GA FOOD SERVICE INC	10-02-2019	2,949.86
117272	CSB	GAEL HARRISON*	10-02-2019	2,012.50
117273	CSB	GERALD D. SECHELSKI	10-02-2019	275.00
117274	CSB	GRIMES CO CRIME STOPPERS	10-02-2019	724.76
117275	CSB	GRIMES CO TREASURER	10-02-2019	400.00
117276	CSB	HURRICANE DITCHER COMPANY, INCORPOR	10-02-2019	1,068.00
117277	CSB	JANA L. FOREMAN	10-02-2019	100.00
117278	CSB	JARVIS TIRE & WHEEL	10-02-2019	1,227.52
117279	CSB	K. GRIFFIN INC.	10-02-2019	170.00
117280	CSB	KOLKHORST PETROLEUM CO INC*	10-02-2019	4,374.07
117281	CSB	KYRISH TRUCK CENTER OF BRYAN	10-02-2019	434.95
117282	CSB	LANGE DISTRIBUTING CO INC	10-02-2019	53.35
117283	CSB	LAUREL A. SELLERS	10-02-2019	24,045.26
117284	CSB	LAW OFFICE OF ANDREA JAMES, PLLC	10-02-2019	438.75
117285	CSB	LINDLEY ROBERTSON HOLT	10-02-2019	1,250.00
117286	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	10-02-2019	3,050.00
117287	CSB	LUBBOCK COUNTY	10-02-2019	125.00
117288	CSB	MARK R MALTSBERGER, PLLC	10-02-2019	7,762.30
117289	CSB	MCKERLEY LAW FIRM	10-02-2019	150.00
117290	CSB	MID-SOUTH ELECTRIC	10-02-2019	5,516.24
117291	CSB	MVBA LAW FIRM	10-02-2019	615.30
117292	CSB	NAVASOTA EXAMINER	10-02-2019	297.50
117293	CSB	NOBLES FUNERAL CHAPEL INC	10-02-2019	2,775.00
117294	CSB	OFFICE OF CONFERENCES & TRAINING	10-02-2019	320.00
117295	CSB	ONE STOP CLEANERS & LAUNDRY INC*	10-02-2019	139.70
117296	CSB	ONLINE TECH STORES LLC	10-02-2019	1,053.29
117297	CSB	PATSY TRANT LANGFORD	10-02-2019	1,752.31
117298	CSB	PGAL	10-02-2019	12,544.25
117299	CSB	PSALMS FUNERAL HOME	10-02-2019	523.50
117300	CSB	QUILL CORPORATION	10-02-2019	801.14
117301	CSB	RAY CRISWELL DISTRIBUTING COMPANY	10-02-2019	139.40
117302	CSB	RECOVERY HEALTHCARE	10-02-2019	84.50
117303	CSB	ROBIN TRANT JOHNSON	10-02-2019	1,752.31
117304	CSB	ROMCO EQUIPMENT CO	10-02-2019	108.27
117305	CSB	STERLING AUTOMART	10-02-2019	1,955.24
117306	CSB	TAC HEALTH BENEFIT POOL	10-02-2019	159,089.96
117307	CSB	TAC UNEMPLOYMENT FUND	10-02-2019	515.79
117308	CSB	TAC UNEMPLOYMENT FUND	10-02-2019	913.12
117309	CSB	TEXAS CUSTOM OUTFITTERS INC	10-02-2019	1,204.09
117310	CSB	TEXAS DISTRICT COURT ALLIANCE	10-02-2019	50.00

GRIMES COUNTY, TEXAS  
ACCOUNTS PAYABLE  
OCTOBER, 2019

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117311	CSB	TEXAS JET SYSTEMS HARDWARE	10-02-2019	2.40
117312	CSB	TEXAS JUSTICE COURT TRAINING CENTER	10-02-2019	520.00
117313	CSB	THE MORRISSEY CORPORATION	10-02-2019	1,185.70
117314	CSB	THOMSON REUTERS-WEST	10-02-2019	564.33
117315	CSB	TURNER PIERCE & FULTZ	10-02-2019	63.98
117316	CSB	UNIFIRST HOLDINGS INC	10-02-2019	305.63
117317	CSB	UNITED HEALTHCARE SENIOR SUPPLEMENT	10-02-2019	5,068.80
117318	CSB	UNITED STATES POSTAL SERVICE	10-02-2019	1,000.00
117319	CSB	VERIZON WIRELESS	10-02-2019	271.61
117320	CSB	VICKI BROWN REPORTING SERVICE	10-02-2019	1,613.50
117321	CSB	W & G AUTO INDUSTRIAL SUPPLY CO.	10-02-2019	338.33
117322	CSB	WALLER CO. ASPHALT, INC.	10-02-2019	7,578.38
117323	CSB	WC TRACTOR-NAVASOTA	10-02-2019	186.28
117324	CSB	WINDSTREAM CORPORATION	10-02-2019	72.91
117325	CSB	LANGE DISTRIBUTING CO INC	10-09-2019	28.70
117326	CSB	ALFORD MGT CO.	10-09-2019	602.96
117327	CSB	ALLISON ENTERPRISES, INC	10-09-2019	250.00
117328	CSB	AMAZON CAPITAL SERVICES, INC.	10-09-2019	1,565.26
117329	CSB	ANDERSON WATER CO INC	10-09-2019	85.28
117330	CSB	ARCOSA LWS, LLC	10-09-2019	68,100.00
117331	CSB	AT &T MOBILITY	10-09-2019	629.00
117332	CSB	BECKY WEST	10-09-2019	40.60
117333	CSB	BIG STATE A/C & HEATING	10-09-2019	3,147.92
117334	CSB	BRAZOS COUNTY CLERK	10-09-2019	537.00
117335	CSB	CAROLYN HUBBARD*	10-09-2019	250.00
117336	CSB	CENTURYLINK*	10-09-2019	7,302.95
117337	CSB	CIRCLE STAR FIREARMS LLC	10-09-2019	3,715.39
117338	CSB	CITY OF NAVASOTA*	10-09-2019	139.35
117339	CSB	CONROE WOOD PRODUCTS INC*	10-09-2019	10,665.60
117340	CSB	CREATIVE SIGNS & GRAPHICS	10-09-2019	62.40
117341	CSB	DACAREE W. JACOBSON	10-09-2019	402.20
117342	CSB	DAHILL OFFICE TECHNOLOGY CORPORATION	10-09-2019	27.50
117343	CSB	DAVID G. FIALKOVIC	10-09-2019	7,665.43
117344	CSB	ENTERGY*	10-09-2019	545.66
117345	CSB	ENTERPRISE SYSTEMS CORPORATION	10-09-2019	95.00
117346	CSB	FLEET OUTFITTERS INC.	10-09-2019	31,470.66
117347	CSB	FMD INVESMENTS LLC	10-09-2019	40.87
117348	CSB	FRANK'S TOWING & REPAIR	10-09-2019	271.99
117349	CSB	FROST CRUSHED STONE*	10-09-2019	3,243.90
117350	CSB	G & G CLEANING	10-09-2019	300.00
117351	CSB	GALLS, LLC	10-09-2019	1,397.80
117352	CSB	GLENN FUQUA INC	10-09-2019	6,113.49
117353	CSB	GRIMES CO TAX ASSESSOR	10-09-2019	7.50
117354	CSB	GT DISTRIBUTORS INC	10-09-2019	488.39
117355	CSB	HAROLD MINOR	10-09-2019	15.00
117356	CSB	ICS JAIL SUPPLIES INC	10-09-2019	1,292.50
117357	CSB	JARVIS TIRE & WHEEL	10-09-2019	669.86
117358	CSB	JENNIFER L. ROCKETT	10-09-2019	1,915.00
117359	CSB	KESCO SUPPLY INC	10-09-2019	90.00
117360	CSB	KOLKHORST PETROLEUM CO INC*	10-09-2019	3,711.28
117361	CSB	KYRISH TRUCK CENTER OF BRYAN	10-09-2019	382.20
117362	CSB	LANGE DISTRIBUTING CO INC	10-09-2019	14.55
117363	CSB	LARA MEECE	10-09-2019	283.04
117364	CSB	LINDLEY ROBERTSON HOLT	10-09-2019	450.00

GRIMES COUNTY, TEXAS  
ACCOUNTS PAYABLE  
OCTOBER, 2019

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117365	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	10-09-2019	7,300.00
117366	CSB	MARTIN ASPHALT	10-09-2019	11,993.24
117367	CSB	MVBA LAW FIRM	10-09-2019	580.20
117368	CSB	NAVASOTA EXAMINER	10-09-2019	122.00
117369	CSB	NAVASOTA GRIMES CO CHAMBER	10-09-2019	5,000.00
117370	CSB	NAVASOTA LP GAS CO INC	10-09-2019	80.40
117371	CSB	NAVASOTA MIRROR & GLASS	10-09-2019	145.00
117372	CSB	NAVASOTA MUNICIPAL COURT	10-09-2019	319.80
117373	CSB	ONLINE TECH STORES LLC	10-09-2019	131.97
117374	CSB	PROGRESSIVE OUTREACH CENTER	10-09-2019	6,000.00
117375	CSB	PROSTAR INDUSTRIES	10-09-2019	153.00
117376	CSB	QUILL CORPORATION	10-09-2019	2,272.56
117377	CSB	RUFFINO MEATS & FOOD SERVICE	10-09-2019	4,634.90
117378	CSB	SAM'S CLUB DIRECT	10-09-2019	125.00
117379	CSB	SCY IMAGING INC	10-09-2019	75.00
117380	CSB	SOUTHERN TIRE MART	10-09-2019	2,988.00
117381	CSB	ST JOSEPH REGIONAL HEALTH CENTE	10-09-2019	1,067.47
117382	CSB	TEXAS ASSOCIATION OF COUNTIES	10-09-2019	4.00
117383	CSB	TEXAS COMMERCIAL WASTE CORP DBA	10-09-2019	250.99
117384	CSB	TEXAS CONTRACTORS EQUIPMENT, INC.	10-09-2019	602.00
117385	CSB	TEXAS JET SYSTEMS HARDWARE	10-09-2019	70.80
117386	CSB	TEXAS JUSTICE COURT TRAINING CENTER	10-09-2019	315.00
117387	CSB	TURNER PIERCE & FULTZ	10-09-2019	129.51
117388	CSB	UNIFIRST HOLDINGS INC	10-09-2019	402.58
117389	CSB	UNITED STATES POSTAL SERVICE	10-09-2019	4,000.00
117390	CSB	VERIZON WIRELESS	10-09-2019	36.94
117391	CSB	W & G AUTO INDUSTRIAL SUPPLY CO.	10-09-2019	622.99
117392	CSB	WALLER CO. ASPHALT, INC.	10-09-2019	249,536.31
117393	CSB	WICKSON CREEK SPECIAL	10-09-2019	84.85
117394	CSB	VERIZON WIRELESS	10-16-2019	178.19
117395	CSB	VERIZON WIRELESS	10-16-2019	730.01
117396	CSB	VERIZON WIRELESS	10-16-2019	357.91
117397	CSB	VERIZON WIRELESS	10-16-2019	234.38
117398	CSB	VERIZON WIRELESS	10-16-2019	108.31
117399	CSB	VERIZON WIRELESS	10-16-2019	137.89
117400	CSB	VERIZON WIRELESS	10-16-2019	170.98
117401	CSB	VERIZON WIRELESS	10-16-2019	54.03
117402	CSB	VERIZON WIRELESS	10-16-2019	75.98
117403	CSB	VERIZON WIRELESS	10-16-2019	54.03
117404	CSB	AWARDS & MORE, INC.	10-16-2019	99.00
117405	CSB	AXON ENTERPRISE, INC.	10-16-2019	2,608.00
117406	CSB	BENNETT LAW OFFICE PC	10-16-2019	1,200.00
117407	CSB	BEST MATERIALS COMPANY INC*	10-16-2019	7.00
117408	CSB	BRENT CAHILL*	10-16-2019	550.00
117409	CSB	BRYAN RADIOLOGY ASSOC*	10-16-2019	332.00
117410	CSB	BUCKEYE INTERNATIONAL,INC	10-16-2019	719.16
117411	CSB	CAROLYN HUBBARD*	10-16-2019	250.00
117412	CSB	CENTURYLINK*	10-16-2019	60.28
117413	CSB	CINTAS CORPORATION	10-16-2019	44.74
117414	CSB	CITIBANK	10-16-2019	4,768.69
117415	CSB	CITIBANK	10-16-2019	3,554.93
117416	CSB	CITIBANK	10-16-2019	1,746.75
117417	CSB	CITIBANK	10-16-2019	4,873.70
117418	CSB	CITY OF NAVASOTA*	10-16-2019	591.00

GRIMES COUNTY, TEXAS  
 ACCOUNTS PAYABLE  
 OCTOBER, 2019

CHECK NO.		VENDOR	DATE	AMOUNT
117419	CSB	COMDATA NETWORK INC*	10-16-2019	2,243.36
117420	CSB	COUFAL PRATER EQUIPMENT LTD	10-16-2019	94.34
117421	CSB	CS FORD LINCOLN LLC	10-16-2019	590.78
117422	CSB	DACAREE W. JACOBSON	10-16-2019	1,206.60
117423	CSB	DAHILL OFFICE TECHNOLOGY CORPORATION	10-16-2019	132.49
117424	CSB	ENTERGY*	10-16-2019	680.55
117425	CSB	FLORES TREE SERVICE LLC	10-16-2019	6,750.00
117426	CSB	FROST CRUSHED STONE,INC.	10-16-2019	3,097.32
117427	CSB	GOODWIN-LASITER, INC.	10-16-2019	6,075.00
117428	CSB	GREENING LAW P.C.	10-16-2019	550.00
117429	CSB	GRIMES CO CHILD WELFARE BOARD	10-16-2019	21,103.60
117430	CSB	GRIMES CO TREASURER	10-16-2019	270.00
117431	CSB	HART INTERCIVIC INC	10-16-2019	2,660.30
117432	CSB	JEB LEASE SERVICE, INC.	10-16-2019	367.50
117433	CSB	KATHY BURZYNSKI*	10-16-2019	100.00
117434	CSB	KATHY FULTZ	10-16-2019	2,400.00
117435	CSB	KOLKHORST PETROLEUM CO INC*	10-16-2019	629.49
117436	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	10-16-2019	1,690.00
117437	CSB	MADOLE EQUIP RENTAL & SALES INC*	10-16-2019	425.00
117438	CSB	MARK R MALTSBERGER, PLLC	10-16-2019	1,200.00
117439	CSB	MARTIN ASPHALT	10-16-2019	20,737.89
117440	CSB	MVBA LAW FIRM	10-16-2019	2,450.13
117441	CSB	NAVASOTA LIVESTOCK AUCTION	10-16-2019	19.00
117442	CSB	NAVASOTA OIL CO INC	10-16-2019	168.72
117443	CSB	ONE STOP CLEANERS & LAUNDRY INC*	10-16-2019	139.70
117444	CSB	PRECISION PRINTING	10-16-2019	90.15
117445	CSB	PSYCHOLOGICAL SERVICES CENTER*	10-16-2019	500.00
117446	CSB	QUILL CORPORATION	10-16-2019	2,759.89
117447	CSB	RELX INC.	10-16-2019	434.00
117448	CSB	RICOH USA INC	10-16-2019	53.63
117449	CSB	ROMCO EQUIPMENT CO	10-16-2019	706.86
117450	CSB	SHIRO VFD	10-16-2019	7,250.83
117451	CSB	STERLING PONTIAC BUICK GMC, INC.	10-16-2019	29.61
117452	CSB	SUDDENLINK COMMUNICATIONS	10-16-2019	717.27
117453	CSB	SUSAN WALDRIP COURT REPORTING, INC.	10-16-2019	483.74
117454	CSB	TELVA D. KESLER	10-16-2019	239.25
117455	CSB	TEXAS COMMISSION ON ENVIRONMENTAL	10-16-2019	710.00
117456	CSB	TEXAS JUSTICE COURT TRAINING CENTER	10-16-2019	315.00
117457	CSB	TEXAS TOP COP SHOP INC	10-16-2019	490.59
117458	CSB	THYSSENKRUPP ELEVATOR CORP	10-16-2019	4,998.54
117459	CSB	TODD MISSION VOLUNTEER FIRE DEPT	10-16-2019	3,319.10
117460	CSB	TURNER PIERCE & FULTZ	10-16-2019	691.45
117461	CSB	UBEO LLC	10-16-2019	1,093.96
117462	CSB	UNIFIRST HOLDINGS INC	10-16-2019	169.91
117463	CSB	USFON INC	10-16-2019	3,090.00
117464	CSB	VERIZON WIRELESS	10-16-2019	39.01
117465	CSB	WAL-MART COMMUNITY	10-16-2019	121.54
117466	CSB	WALLER CO. ASPHALT, INC.	10-16-2019	14,516.06
117467	CSB	WC TRACTOR-NAVASOTA	10-16-2019	1,434.40
117468	CSB	WHITEHALL VOLUNTEER FIRE DEPT	10-16-2019	1,723.48
117469	CSB	WM ALBERT MILLER AGENCY	10-16-2019	105.00
117470	CSB	VERIZON WIRELESS	10-23-2019	81.63
117471	CSB	VERIZON WIRELESS	10-23-2019	72.96
117472	CSB	LANGE DISTRIBUTING CO INC	10-23-2019	116.40

GRIMES COUNTY, TEXAS  
ACCOUNTS PAYABLE  
OCTOBER, 2019

CHECK NO.		VENDOR	DATE	AMOUNT
117473	CSB	GRIMES CO TAX ASSESSOR	10-23-2019	7.50
117474	CSB	ADT SECURITY SERVICES	10-23-2019	582.89
117475	CSB	AMAZON CAPITAL SERVICES, INC.	10-23-2019	1,702.15
117476	CSB	AMG PRINTING & MAILING LLC	10-23-2019	31.25
117477	CSB	ASHFORD AND OLIVER MORTUARY AND MEM	10-23-2019	300.00
117478	CSB	B.A.G.S.	10-23-2019	77.98
117479	CSB	BAYLOR LBR & BLGD CO INC	10-23-2019	686.83
117480	CSB	BEDIAS VOL FIRE DEPT	10-23-2019	5,978.06
117481	CSB	BROWN INDUSTRIES, INC.	10-23-2019	119.64
117482	CSB	CAROLYN HUBBARD*	10-23-2019	250.00
117483	CSB	CARROLL STANDLEY*	10-23-2019	40.60
117484	CSB	CECLIA FLORES	10-23-2019	95.00
117485	CSB	CELESTE MAY	10-23-2019	95.00
117486	CSB	CINTAS CORPORATION	10-23-2019	110.71
117487	CSB	CIRCLE STAR FIREARMS LLC	10-23-2019	1,164.43
117488	CSB	CLYDE BACHMEYER	10-23-2019	95.00
117489	CSB	COOKS CORRECTIONAL	10-23-2019	113.60
117490	CSB	CREATIVE SIGNS & GRAPHICS	10-23-2019	921.33
117491	CSB	DACAREE W. JACOBSON	10-23-2019	1,206.60
117492	CSB	ECONO SIGNS LLC*	10-23-2019	789.91
117493	CSB	ENTERGY*	10-23-2019	9,829.09
117494	CSB	ENTERPRISE SYSTEMS CORPORATION	10-23-2019	12,838.85
117495	CSB	ERIN STUTTS	10-23-2019	95.00
117496	CSB	G&W WATER SUPPLY CORP	10-23-2019	39.28
117497	CSB	GALLS, LLC	10-23-2019	176.40
117498	CSB	GERALD D. SECHELSKI	10-23-2019	60.00
117499	CSB	GRIMES CO CHILD WELFARE BOARD	10-23-2019	2,417.00
117500	CSB	GRIMES CO TAX ASSESSOR	10-23-2019	22.00
117501	CSB	HART INTERCIVIC INC	10-23-2019	22,219.00
117502	CSB	J5 TRACTORS, INC.	10-23-2019	95.94
117503	CSB	JANA L. FOREMAN	10-23-2019	375.00
117504	CSB	JARVIS TIRE & WHEEL	10-23-2019	652.39
117505	CSB	JESSICA BOCKHOLT	10-23-2019	95.00
117506	CSB	KENNETH WATSON	10-23-2019	95.00
117507	CSB	KOLKHORST PETROLEUM CO INC*	10-23-2019	3,805.65
117508	CSB	LANGE DISTRIBUTING CO INC	10-23-2019	48.50
117509	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	10-23-2019	890.00
117510	CSB	MARIA G ZURITA	10-23-2019	1,200.00
117511	CSB	MAX HERRERA	10-23-2019	95.00
117512	CSB	MICHELLE WEEKS	10-23-2019	95.00
117513	CSB	MICROSOFT AZURE	10-23-2019	427.10
117514	CSB	MID-SOUTH ELECTRIC	10-23-2019	40.04
117515	CSB	MONTGOMERY COUNTY FORENSIC	10-23-2019	4,232.50
117516	CSB	MOTOROLA SOLUTIONS, INC.	10-23-2019	94,516.58
117517	CSB	NAVASOTA EXAMINER	10-23-2019	41.00
117518	CSB	NORTHWEST COMMUNICATIONS INC*	10-23-2019	4,821.82
117519	CSB	OMNIBASE SERVICES OF TEXAS, LP	10-23-2019	112.00
117520	CSB	ONLINE TECH STORES LLC	10-23-2019	366.92
117521	CSB	PATTILLO BROWN & HILL LLP	10-23-2019	10,000.00
117522	CSB	PSALMS FUNERAL HOME	10-23-2019	1,200.00
117523	CSB	QUILL CORPORATION	10-23-2019	938.95
117524	CSB	RANDAL BLAKE BURZYNSKI	10-23-2019	95.00
117525	CSB	RICHARDS VFD	10-23-2019	2,788.28
117526	CSB	RUFFINO MEATS & FOOD SERVICE	10-23-2019	2,015.74

GRIMES COUNTY, TEXAS  
ACCOUNTS PAYABLE  
OCTOBER, 2019

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117527	CSB	SEAN BEARD	10-23-2019	95.00
117528	CSB	STEPHEN PASKETT	10-23-2019	95.00
117529	CSB	STERLING AUTOMART	10-23-2019	161.06
117530	CSB	STEVEN PINCUS	10-23-2019	95.00
117531	CSB	TAC HEALTH BENEFIT POOL	10-23-2019	161,560.64
117532	CSB	TEXAS ASSOCIATION OF COUNTIES	10-23-2019	4.00
117533	CSB	TEXAS ASSOCIATION OF GOVERNMENTA IT	10-23-2019	175.00
117534	CSB	TEXAS COMMERCIAL WASTE CORP DBA	10-23-2019	6,033.76
117535	CSB	TEXAS JUDICIAL ACADEMY	10-23-2019	200.00
117536	CSB	TEXAS JUSTICE COURT TRAINING CENTER	10-23-2019	315.00
117537	CSB	TIFFANY WOODARD	10-23-2019	95.00
117538	CSB	TURNER PIERCE & FULTZ	10-23-2019	102.73
117539	CSB	UNITED HEALTHCARE SENIOR SUPPLEMENT	10-23-2019	5,068.80
117540	CSB	VAUGHAN'S ELECTRICAL SERVICES	10-23-2019	317.85
117541	CSB	VERIZON WIRELESS	10-23-2019	110.96
117542	CSB	WESTERN DETENTION PRODUCTS, INC.	10-23-2019	2,976.50
117543	CSB	XEROX CORPORATION*	10-23-2019	261.04
117544	CSB	PRECISION PRINTING	10-24-2019	174.07
117545	CSB	LANGE DISTRIBUTING CO INC	10-30-2019	50.15
117546	CSB	LANGE DISTRIBUTING CO INC	10-30-2019	25.70
117547	CSB	GRIMES CO TREASURER	10-30-2019	480.00
117548	CSB	AMAZON CAPITAL SERVICES, INC.	10-30-2019	1,551.40
117549	CSB	ANDERSON WATER CO INC	10-30-2019	1,778.96
117550	CSB	BEST MATERIALS COMPANY INC*	10-30-2019	7.00
117551	CSB	BOB BARKER CO INC*	10-30-2019	269.99
117552	CSB	BRAZOS VALLEY COUNCIL OF GOVERNMENT	10-30-2019	7,125.00
117553	CSB	BRENT CAHILL*	10-30-2019	195.00
117554	CSB	BRYAN HOSE & GASKET INC	10-30-2019	36.80
117555	CSB	BUCKEYE INTERNATIONAL,INC	10-30-2019	1,526.92
117556	CSB	CAL JO,INC	10-30-2019	530.00
117557	CSB	CAROLYN HUBBARD*	10-30-2019	250.00
117558	CSB	CINTAS CORPORATION	10-30-2019	62.16
117559	CSB	CONSOLIDATED COMMUNICATIONS*	10-30-2019	407.66
117560	CSB	COUFAL PRATER EQUIPMENT LTD	10-30-2019	240.17
117561	CSB	CREATIVE SIGNS & GRAPHICS	10-30-2019	202.00
117562	CSB	CS FORD LINCOLN LLC	10-30-2019	3,359.97
117563	CSB	DACAREE W. JACOBSON	10-30-2019	402.20
117564	CSB	DOBBIN-PLANTERSVILLE W S CORP*	10-30-2019	98.24
117565	CSB	ENTERGY*	10-30-2019	269.88
117566	CSB	FLORES TREE SERVICE LLC	10-30-2019	6,750.00
117567	CSB	FLORINDA T. HARWELL	10-30-2019	225.24
117568	CSB	FMD INVESMENTS LLC	10-30-2019	2,305.84
117569	CSB	FRANK'S TOWING & REPAIR	10-30-2019	141.75
117570	CSB	FRIENDS OF THE BEDIAS	10-30-2019	5,000.00
117571	CSB	FROST CRUSHED STONE,INC.	10-30-2019	33,329.99
117572	CSB	GALLS, LLC	10-30-2019	5,046.88
117573	CSB	GESSNER HEATING AND AC,LLC	10-30-2019	205.00
117574	CSB	GOVERNMENT SOLUTIONS HOLDINGS 1, LLC	10-30-2019	1,681.76
117575	CSB	GREENING LAW P.C.	10-30-2019	250.00
117576	CSB	GRIMES CO TREASURER	10-30-2019	10.00
117577	CSB	HARRIS COUNTY SHERIFF'S OFFICE	10-30-2019	100.00
117578	CSB	ICS JAIL SUPPLIES INC	10-30-2019	780.00
117579	CSB	JANA L. FOREMAN	10-30-2019	125.00
117580	CSB	JARVIS TIRE & WHEEL	10-30-2019	1,074.24

GRIMES COUNTY, TEXAS  
ACCOUNTS PAYABLE  
OCTOBER, 2019

CHECK NO.		VENDOR	DATE	AMOUNT
117581	CSB	KESCO SUPPLY INC	10-30-2019	2,049.00
117582	CSB	KOLKHORST PETROLEUM CO INC*	10-30-2019	16,007.51
117583	CSB	LANGE DISTRIBUTING CO INC	10-30-2019	19.40
117584	CSB	MARK R MALTSBERGER, PLLC	10-30-2019	4,322.50
117585	CSB	MAT TRANSPORTATION,LLC	10-30-2019	54,960.64
117586	CSB	MHMR AUTHORITY OF BRAZOS VALLEY	10-30-2019	392.00
117587	CSB	MID-SOUTH ELECTRIC	10-30-2019	5,354.13
117588	CSB	MONTGOMERY COUNTY FORENSIC	10-30-2019	8,667.00
117589	CSB	NAVASOTA EXAMINER	10-30-2019	197.00
117590	CSB	NOEL BONILLA	10-30-2019	334.48
117591	CSB	OMNIBASE SERVICES OF TEXAS, LP	10-30-2019	116.00
117592	CSB	ONE STOP CLEANERS & LAUNDRY INC*	10-30-2019	139.70
117593	CSB	ONLINE TECH STORES LLC	10-30-2019	109.98
117594	CSB	PERFORMANCE TRUCK	10-30-2019	285.40
117595	CSB	PROSTAR INDUSTRIES	10-30-2019	587.11
117596	CSB	QUILL CORPORATION	10-30-2019	1,743.26
117597	CSB	RECORDS CONSULTANTS, INC.	10-30-2019	351.00
117598	CSB	RECOVERY HEALTHCARE	10-30-2019	115.00
117599	CSB	RMA TOLL PROCESSING	10-30-2019	4.19
117600	CSB	ROMCO EQUIPMENT CO	10-30-2019	1,203.16
117601	CSB	RUFFINO MEATS & FOOD SERVICE	10-30-2019	4,815.83
117602	CSB	S&P GLOBAL, INC.	10-30-2019	15,000.00
117603	CSB	SAM HOUSTON STATE UNIVERSITY	10-30-2019	33,000.00
117604	CSB	SCOTT-MERRIMAN INC	10-30-2019	1,272.33
117605	CSB	SOUTHERN HEALTH PARTNERS, INC.	10-30-2019	1,188.53
117606	CSB	STERLING AUTOMART	10-30-2019	72.89
117607	CSB	STERLING PONTIAC BUICK GMC, INC.	10-30-2019	3,703.33
117608	CSB	TELVA D. KESLER	10-30-2019	45.47
117609	CSB	TEXAS ASSOCIATION OF COUNTIES	10-30-2019	109,234.50
117610	CSB	TEXAS COMMERCIAL WASTE CORP DBA	10-30-2019	30.00
117611	CSB	TEXAS DEPT OF PUBLIC SAFETY	10-30-2019	2.00
117612	CSB	TEXAS JET SYSTEMS HARDWARE	10-30-2019	160.60
117613	CSB	THOMSON REUTERS-WEST	10-30-2019	1,010.33
117614	CSB	TOP PRINTING INC.	10-30-2019	557.03
117615	CSB	TOSHIBA AMERICA BUSINESS SOLUTION	10-30-2019	146.33
117616	CSB	TURNER PIERCE & FULTZ	10-30-2019	69.25
117617	CSB	UNIFIRST HOLDINGS INC	10-30-2019	543.74
117618	CSB	VERIZON WIRELESS	10-30-2019	38.11
117619	CSB	W & G AUTO INDUSTRIAL SUPPLY CO.	10-30-2019	796.35
117620	CSB	WALLER CO. ASPHALT, INC.	10-30-2019	5,719.84
117621	CSB	WC TRACTOR-NAVASOTA	10-30-2019	513.14
117622	CSB	WELCH STATE BANK	10-30-2019	102,500.00
117623	CSB	WILSON CULVERTS INC	10-30-2019	5,721.10
117624	CSB	WINDSTREAM CORPORATION	10-30-2019	427.55
		REPORT TOTAL		1,754,916.10
		VOIDED CHECKS		(932.42)
		JUVENILE PROBATION		30,425.62
		10/01/2019 P/R TRANSFER		206,080.08
		10/02/2019 VALIC		4,543.03
		10/04/2019 CHILD SUPPORT		1,243.39
		10/10/2019 R# 23698		87.84
		10/04/2019 IRS TAX DEPOSIT		64,460.39
		10/15/2019 SEPTEMBER TCDRS		88,240.15
		10/16/2019 P/R TRANSFER		218,936.55

GRIMES COUNTY, TEXAS  
 ACCOUNTS PAYABLE  
 OCTOBER, 2019

CHECK NO.	VENDOR	DATE	AMOUNT
	10/17/2019 VALIC		5,080.53
	10/18/2019 CHILD SUPPORT		1,243.39
	10/18/2019 IRS TAX DEPOSIT		69,666.10
	10/21/2019 TEXNET		809.98
	10/21/2019 TEXNET		5,980.36
	10/21/2019 TEXNET		10,859.66
	10/22/2019 FY 20 MEDICAL REIM		17,875.92
	10/22/2019 TEXNET		50,472.33
	10/29/2019 P/R TRANSFER		218,136.27
	10/30/2019 VALIC		5,080.53
	INTERFUND ACTIVITY		<u>(276,177.44)</u>
	OCTOBER 2019 ACCOUNTS PAYABLE		<u><u>2,477,028.36</u></u>