

GRIMES COUNTY, TEXAS
ACCOUNTS PAYABLE
FEBRUARY, 2020

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
118556	CSB	ALLTEX WELDING SUPPLY, INC.	2/5/2020	17.55
118557	CSB	AMAZON CAPITAL SERVICES, INC.	2/5/2020	1,367.78
118558	CSB	AMERICAN ANESTHESIOLOGY OF TX	2/5/2020	1,580.00
118559	CSB	ASCO EQUIPMENT	2/5/2020	73.48
118560	CSB	BECKY WEST	2/5/2020	40.25
118561	CSB	BEST MATERIALS COMPANY INC	2/5/2020	14.00
118562	CSB	BRAZOS VALLEY COUNCIL OF GOVERNMENT	2/5/2020	7,125.00
118563	CSB	CAROLYN HUBBARD	2/5/2020	250.00
118564	CSB	CENTURYLINK	2/5/2020	7,274.83
118565	CSB	CINTAS CORPORATION-CINTAS LOC #43K	2/5/2020	91.79
118566	CSB	CITY OF NAVASOTA	2/5/2020	570.56
118567	CSB	CREATIVE SIGNS & GRAPHICS	2/5/2020	47.00
118568	CSB	DACAREE W. JACOBSON	2/5/2020	803.95
118569	CSB	DENNIS V. YATES, ATTORNEY AT LAW	2/5/2020	550.00
118570	CSB	DISTRICT 9 TCAAA	2/5/2020	100.00
118571	CSB	ECONO SIGNS, LLC	2/5/2020	436.60
118572	CSB	EDUARDO ZAVALA	2/5/2020	220.00
118573	CSB	ENTERGY	2/5/2020	697.60
118574	CSB	EQUIVANT	2/5/2020	796.00
118575	CSB	FROST CRUSHED STONE CO. INC	2/5/2020	42,868.03
118576	CSB	G & G CLEANING	2/5/2020	100.00
118577	CSB	GER NAY PEST CONTROL	2/5/2020	205.00
118578	CSB	GLENN FUQUA INC	2/5/2020	24,533.01
118579	CSB	GRIMES CO TAX ASSESSOR	2/5/2020	22.50
118580	CSB	GRIMES CO TREASURER	2/5/2020	110.00
118581	CSB	J&B PROPANE	2/5/2020	588.00
118582	CSB	JARVIS TIRE & WHEEL LLC	2/5/2020	7.00
118583	CSB	KOLKHORST PETROLEUM CO INC	2/5/2020	1,076.78
118584	CSB	LANGE DISTRIBUTING CO INC	2/5/2020	12.23
118585	CSB	MAT TRANSPORTATION,LLC	2/5/2020	22,787.80
118586	CSB	NAPA AUTO PARTS	2/5/2020	357.99
118587	CSB	NAVASOTA INDUSTRIAL SUPPLY LTD	2/5/2020	777.82
118588	CSB	ONE STOP CLEANERS & LAUNDRY INC	2/5/2020	139.70
118589	CSB	PERFORMANCE TRUCK	2/5/2020	187.38
118590	CSB	QUILL LLC	2/5/2020	248.00
118591	CSB	ROMCO EQUIPMENT CO	2/5/2020	736.57
118592	CSB	RUFFINO MEATS & FOOD SERVICE	2/5/2020	199.23
118593	CSB	SCOTT-MERRIMAN INC	2/5/2020	16,800.00
118594	CSB	SE DISTRICT 9 EAFCS	2/5/2020	100.00
118595	CSB	SUDDENLINK COMMUNICATIONS	2/5/2020	736.99
118596	CSB	TAE4-HA, DISTRICT 9	2/5/2020	110.00
118597	CSB	TEXAS DEPT OF CRIMINAL JUSTICE	2/5/2020	3,000.00
118598	CSB	TJS HARDWARE	2/5/2020	13.40
118599	CSB	TURNER PIERCE & FULTZ, INC.	2/5/2020	805.36
118600	CSB	UNIFIRST HOLDINGS INC	2/5/2020	156.53
118601	CSB	VERIZON WIRELESS	2/5/2020	270.88
118602	CSB	WALKER COUNTY TREASURER'S OFFICE	2/5/2020	8,239.52
118603	CSB	WC TRACTOR-NAVASOTA	2/5/2020	324.03
118604	CSB	GRIMES CO TREASURER	2/5/2020	580.00
118605	CSB	VERIZON WIRELESS	2/5/2020	137.51
118606	CSB	ALLTEX WELDING SUPPLY, INC.	2/12/2020	754.39
118607	CSB	AMAZON CAPITAL SERVICES, INC.	2/12/2020	2,318.37

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118608	CSB	ANDERSON WATER CO INC	2/12/2020	2,041.50
118609	CSB	ASCO EQUIPMENT	2/12/2020	1,345.21
118610	CSB	AT&T MOBILITY	2/12/2020	2,987.85
118611	CSB	B&S CONSTRUCTION	2/12/2020	1,400.00
118612	CSB	BARCUS & CANTRELL, PLLC	2/12/2020	1,050.00
118613	CSB	BRENT JOHN CAHILL	2/12/2020	1,225.00
118614	CSB	CENTURYLINK	2/12/2020	59.85
118615	CSB	CINTAS CORPORATION-CINTAS LOC #43K	2/12/2020	224.23
118616	CSB	COUNTRY COLLISION CENTER	2/12/2020	3,190.89
118617	CSB	COUNTY & DISTRICT CLERKS ASSOC REGION	2/12/2020	80.00
118618	CSB	CTAT REGION 11	2/12/2020	10.00
118619	CSB	DACAREE W. JACOBSON	2/12/2020	1,757.00
118620	CSB	DNA REFERENCE LAB, INC.	2/12/2020	1,299.00
118621	CSB	ENTERGY	2/12/2020	176.41
118622	CSB	FOREMAN FAMILY LAW PLLC	2/12/2020	625.00
118623	CSB	FRANK'S TOWING & REPAIR	2/12/2020	54.50
118624	CSB	G & G CLEANING	2/12/2020	100.00
118625	CSB	GA FOOD SERVICE INC	2/12/2020	3,182.14
118626	CSB	GAEL HARRISON	2/12/2020	890.00
118627	CSB	GLENN FUQUA INC	2/12/2020	24,478.11
118628	CSB	GREENING LAW P.C.	2/12/2020	550.00
118629	CSB	GRIMES CO TAX ASSESSOR	2/12/2020	7.50
118630	CSB	GRIMES CO TREASURER	2/12/2020	50.00
118631	CSB	J&B PROPANE	2/12/2020	525.00
118632	CSB	JARVIS TIRE & WHEEL LLC	2/12/2020	446.52
118633	CSB	KLEEN-AIR FILTER SERVICE & SALES	2/12/2020	100.00
118634	CSB	KOLKHORST PETROLEUM CO INC	2/12/2020	14,203.55
	CSB	LANGE DISTRIBUTING CO INC	2/12/2020	9.70
118636	CSB	MARIA G ZURITA	2/12/2020	650.00
118637	CSB	MARK R MALTSBERGER, PLLC	2/12/2020	1,735.00
118638	CSB	MAT TRANSPORTATION,LLC	2/12/2020	13,440.12
118639	CSB	MATRIX SECURITY AND FIRE SERVICES	2/12/2020	114.00
118640	CSB	MICROSOFT AZURE	2/12/2020	253.13
118641	CSB	MVBA LAW FIRM	2/12/2020	2,108.46
118642	CSB	NAPA AUTO PARTS	2/12/2020	202.79
118643	CSB	NAVASOTA OIL CO INC	2/12/2020	198.69
118644	CSB	OFFICE DEPOT	2/12/2020	15.72
118645	CSB	PERFORMANCE TRUCK	2/12/2020	167.34
118646	CSB	PGAL	2/12/2020	1,202.35
118647	CSB	QUILL LLC	2/12/2020	386.96
118648	CSB	RELX INC.	2/12/2020	434.00
118649	CSB	ROMCO EQUIPMENT CO	2/12/2020	630.39
118650	CSB	RUFFINO MEATS & FOOD SERVICE	2/12/2020	2,278.08
118651	CSB	SOUTHERN TIRE MART	2/12/2020	5,580.76
118652	CSB	STERLING PONTIAC BUICK GMC, INC.	2/12/2020	88.43
118653	CSB	TEXAS ASSOCIATION OF COUNTIES	2/12/2020	4.00
118654	CSB	TEXAS ASSOCIATION OF COUNTY OFFICIAL	2/12/2020	340.00
118655	CSB	TEXAS COMMERCIAL WASTE CORP	2/12/2020	30.00
118656	CSB	TJS HARDWARE	2/12/2020	90.25
118657	CSB	TRANTEX TRANSPORTATION PRODUCTS	2/12/2020	427.20
118658	CSB	TURNER PIERCE & FULTZ, INC.	2/12/2020	2,383.56
118659	CSB	UNIFIRST HOLDINGS INC	2/12/2020	358.17

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118660	CSB	UNITED AG & TURF	2/12/2020	167.32
118661	CSB	USFON INC	2/12/2020	3,390.00
118662	CSB	VERIZON WIRELESS	2/12/2020	177.79
118663	CSB	WALLER CO. ASPHALT, INC.	2/12/2020	1,441.02
118664	CSB	WC TRACTOR-NAVASOTA	2/12/2020	141.28
118665	CSB	WICKSON CREEK SPECIAL	2/12/2020	93.01
118666	CSB	WM ALBERT MILLER AGENCY	2/12/2020	50.00
118667	CSB	VERIZON WIRELESS	2/12/2020	75.98
118668	CSB	VERIZON WIRELESS	2/12/2020	39.01
118669	CSB	VERIZON WIRELESS	2/12/2020	53.80
118670	CSB	VERIZON WIRELESS	2/12/2020	53.80
118671	CSB	VERIZON WIRELESS	2/12/2020	107.85
118672	CSB	VERIZON WIRELESS	2/12/2020	356.84
118673	CSB	GRIMES CO TREASURER	2/12/2020	310.00
118674	CSB	ACME GLASS	2/19/2020	242.02
118675	CSB	AIR-TECH A/C HEATING SERVICES, INC.	2/19/2020	230.00
118676	CSB	ALLEN THOMAS	2/19/2020	55.00
118677	CSB	AMAZON CAPITAL SERVICES, INC.	2/19/2020	1,205.89
118678	CSB	ANDERSON AUTO SUPPLY	2/19/2020	499.10
118679	CSB	ANN SALGE	2/19/2020	135.00
118680	CSB	ASCO EQUIPMENT	2/19/2020	115.03
118681	CSB	B.A.G.S.	2/19/2020	77.98
118682	CSB	BAYLOR LUMBER & BLDG CO INC	2/19/2020	38.77
118683	CSB	BEST MATERIALS COMPANY INC	2/19/2020	14.00
118684	CSB	BIG STATE A/C & HEATING	2/19/2020	305.89
118685	CSB	BRAZOS COUNTY CLERK	2/19/2020	637.00
118686	CSB	BRAZOS VALLEY WELDING SUPPLY	2/19/2020	73.65
118687	CSB	BRENDA SCHROEDER	2/19/2020	135.00
118688	CSB	BRENT JOHN CAHILL	2/19/2020	750.00
118689	CSB	BRYAN RADIOLOGY ASSOCIATES,INC	2/19/2020	86.87
118690	CSB	BRYAN RADIOLOGY ASSOCIATES,INC	2/19/2020	51.86
118691	CSB	CAROL DEMASTUS	2/19/2020	135.00
118692	CSB	CATHERINE HANS	2/19/2020	135.00
118693	CSB	CHAD WATSON	2/19/2020	55.00
118694	CSB	COMDATA NETWORK INC	2/19/2020	1,236.76
118695	CSB	CONNERS CRUSHED STONE	2/19/2020	3,401.97
118696	CSB	CREATIVE SIGNS & GRAPHICS	2/19/2020	420.00
118697	CSB	DACAREE W. JACOBSON	2/19/2020	1,555.25
118698	CSB	DE WEB WORKS, LLC	2/19/2020	274.50
118699	CSB	DERRICK TAYLOR	2/19/2020	135.00
118700	CSB	DESTINY COOPER	2/19/2020	135.00
118701	CSB	DISPUTE RESOLUTION CENTER	2/19/2020	1,000.00
118702	CSB	DOBBIN-PLANTERSVILLE WSC	2/19/2020	160.95
118703	CSB	DOTTIE HUSFELD	2/19/2020	55.00
118704	CSB	ENTERGY	2/19/2020	398.28
118705	CSB	FRANK'S TOWING & REPAIR	2/19/2020	127.00
118706	CSB	FROST CRUSHED STONE CO. INC	2/19/2020	3,226.80
118707	CSB	GALLS, LLC	2/19/2020	1,523.46
118708	CSB	GER NAY PEST CONTROL	2/19/2020	469.00
118709	CSB	GREEN'S LOCK & SAFE LLC	2/19/2020	1,219.00
118710	CSB	GRIMES CO COMM HLTH CTR	2/19/2020	127.76
118711	CSB	GRIMES CO TAX ASSESSOR	2/19/2020	14.50

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118712	CSB	J&B PROPANE	2/19/2020	472.50
118713	CSB	JANALEE BOHN	2/19/2020	135.00
118714	CSB	JARVIS TIRE & WHEEL LLC	2/19/2020	333.85
118715	CSB	KAREN COVINGTON	2/19/2020	55.00
118716	CSB	KATHY BURZYNSKI	2/19/2020	100.00
118717	CSB	KLEEN-AIR FILTER SERVICE & SALES	2/19/2020	255.00
118718	CSB	KOLKHORST PETROLEUM CO INC	2/19/2020	3,218.66
118719	CSB	KUMUD S TRIPATHY & ASSOCIATES	2/19/2020	53.98
118720	CSB	LANGE DISTRIBUTING CO INC	2/19/2020	41.97
118721	CSB	LARA MEECE	2/19/2020	135.00
118722	CSB	LINDLEY ROBERTSON HOLT	2/19/2020	625.00
118723	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	2/19/2020	2,580.00
118724	CSB	MADOLE EQUIP RENTAL & SALES INC	2/19/2020	375.00
118725	CSB	MARK R MALTSBERGER, PLLC	2/19/2020	1,431.00
118726	CSB	MARK THORNTON	2/19/2020	135.00
118727	CSB	MARY ETHEL	2/19/2020	55.00
118728	CSB	MATTHEWS DENTAL GROUP PA-NAVASOTA	2/19/2020	480.00
118729	CSB	MHMR AUTHORITY OF BRAZOS VALLEY	2/19/2020	10,000.00
118730	CSB	MICHELLE HALLFORD	2/19/2020	135.00
118731	CSB	MUSTANG CAT	2/19/2020	46.16
118732	CSB	MVBA LAW FIRM	2/19/2020	1,740.00
118733	CSB	NAPA AUTO PARTS	2/19/2020	294.55
118734	CSB	NOBLES FUNERAL CHAPEL INC	2/19/2020	300.00
118735	CSB	PERFORMANCE TRUCK	2/19/2020	294,878.33
118736	CSB	PRECISION PRINTING	2/19/2020	156.82
118737	CSB	QUILL LLC	2/19/2020	404.74
118738	CSB	RICHARD STARNES	2/19/2020	135.00
118739	CSB	ROBBIE HENRY	2/19/2020	135.00
118740	CSB	ROGUE WASTE RECOVERY & ENVIRONMENTAL	2/19/2020	45.00
118741	CSB	ROMCO EQUIPMENT CO	2/19/2020	5,445.42
118742	CSB	RUFFINO MEATS & FOOD SERVICE	2/19/2020	1,943.03
118743	CSB	RYAN BURZYNSKI	2/19/2020	175.00
118744	CSB	SCOTT-MERRIMAN INC	2/19/2020	192.00
118745	CSB	ST JOSEPH REGIONAL HEALTH CENTE	2/19/2020	216.59
118746	CSB	STERLING AUTOMART	2/19/2020	64.44
118747	CSB	SUSAN WALDRIP COURT REPORTING, INC.	2/19/2020	482.98
118748	CSB	TEXAS ASSOCIATION OF COUNTIES-RISK MGMT	2/19/2020	10,369.00
118749	CSB	TEXAS ASSOCIATION OF COUNTY OFFICIA	2/19/2020	175.00
118750	CSB	TEXAS COMMERCIAL WASTE CORP	2/19/2020	6,657.97
118751	CSB	THE EAGLE	2/19/2020	430.00
118752	CSB	TJS HARDWARE	2/19/2020	257.39
118753	CSB	TURNER PIERCE & FULTZ, INC.	2/19/2020	238.52
118754	CSB	UNIFIRST HOLDINGS INC	2/19/2020	156.53
118755	CSB	UNITED STATES POSTAL SERVICE CMRS	2/19/2020	4,000.00
118756	CSB	VERIZON WIRELESS	2/19/2020	366.02
118757	CSB	WAL-MART COMMUNITY	2/19/2020	304.59
118758	CSB	WATCHGUARD,INC.	2/19/2020	6,775.00
118759	CSB	WC TRACTOR-NAVASOTA	2/19/2020	218.12
118760	CSB	WILLIAM NEHMAN	2/19/2020	55.00
118761	CSB	WILLIAM TAYLOR	2/19/2020	135.00
118762	CSB	XEROX BUSINESS SOLUTIONS SOUTHWEST	2/19/2020	27.50
118763	CSB	VERIZON WIRELESS	2/19/2020	891.04

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118764	CSB	VERIZON WIRELESS	2/19/2020	72.57
118765	CSB	VERIZON WIRELESS	2/19/2020	110.56
118766	CSB	ADT SECURITY SERVICES	2/26/2020	582.89
118767	CSB	ALLTEX WELDING SUPPLY, INC.	2/26/2020	188.40
118768	CSB	AMAZON CAPITAL SERVICES, INC.	2/26/2020	501.82
118769	CSB	B&S CONSTRUCTION	2/26/2020	1,245.00
118770	CSB	BEDIAS CREEK SOIL/WATER CONSERVATION	2/26/2020	1,000.00
118771	CSB	BEDIAS VOL FIRE DEPT	2/26/2020	9,375.00
118772	CSB	CAROLYN HUBBARD	2/26/2020	250.00
118773	CSB	CHARLES ROBERTS	2/26/2020	1,011.36
118774	CSB	CLINICAL SOLUTIONS PHARMACY	2/26/2020	308.66
118775	CSB	COLLIER CONSTRUCTION, LLC	2/26/2020	8,875.47
118776	CSB	CONNERS CRUSHED STONE	2/26/2020	10,520.86
118777	CSB	CREATIVE SIGNS & GRAPHICS	2/26/2020	100.00
118778	CSB	DIAMOND AND PEARL SERVICES	2/26/2020	3,920.00
118779	CSB	ENTERGY	2/26/2020	8,675.72
118780	CSB	ENTERPRISE SYSTEMS CORPORATION	2/26/2020	4,843.75
118781	CSB	ERNEST BARRIENTOS, P.C.	2/26/2020	1,100.00
118782	CSB	FOREMAN FAMILY LAW PLLC	2/26/2020	1,095.00
118783	CSB	FROST CRUSHED STONE CO. INC	2/26/2020	1,613.11
118784	CSB	GARNEY LAW FIRM, PLLC	2/26/2020	1,537.50
118785	CSB	GLENN FUQUA INC	2/26/2020	12,606.43
118786	CSB	GRIMES CO TREASURER	2/26/2020	150.00
118787	CSB	INTEGRATED PRESCRIPTION MANAGEMENT	2/26/2020	72.23
118788	CSB	JAMES L. MILLER MECHANICAL, LLC	2/26/2020	364.00
118789	CSB	KOLKHORST PETROLEUM CO INC	2/26/2020	10,796.92
118790	CSB	LANGE DISTRIBUTING CO INC	2/26/2020	606.91
118791	CSB	LARA MEECE	2/26/2020	211.92
118792	CSB	MARK R MALTSBERGER, PLLC	2/26/2020	4,763.76
118793	CSB	MAT TRANSPORTATION,LLC	2/26/2020	11,207.36
118794	CSB	MCKERLEY LAW FIRM, PLLC	2/26/2020	1,590.00
118795	CSB	MONTGOMERY COUNTY FORENSIC	2/26/2020	3,077.00
118796	CSB	NAPA AUTO PARTS	2/26/2020	686.21
118797	CSB	NET TRANSCRIPTS, INC.	2/26/2020	294.70
118798	CSB	PRODUCTIVITY CENTER, INC.	2/26/2020	330.00
118799	CSB	PSALMS FUNERAL HOME	2/26/2020	1,400.00
118800	CSB	PSYCHOLOGICAL SERVICES CENTER	2/26/2020	600.00
118801	CSB	QUILL LLC	2/26/2020	345.46
118802	CSB	RECOVERY HEALTHCARE CORPORATION	2/26/2020	201.50
118803	CSB	ROMCO EQUIPMENT CO	2/26/2020	162.80
118804	CSB	SE DISTRICT 9 EAFCS	2/26/2020	25.00
118805	CSB	SOLARWINDS WORLDWIDE,LLC	2/26/2020	1,568.00
118806	CSB	TAC HEALTH BENEFIT POOL	2/26/2020	165,142.24
118807	CSB	TEXAS ASSOCIATION OF COUNTY OFFICIA	2/26/2020	25.00
118808	CSB	TEXAS CONTRACTORS EQUIPMENT, INC.	2/26/2020	2,646.00
118809	CSB	TEXAS DEPT OF STATE HEALTH SERVICES	2/26/2020	75.03
118810	CSB	THOMSON REUTERS-WEST	2/26/2020	451.00
118811	CSB	TOSHIBA AMERICA BUSINESS SOLUTION	2/26/2020	146.33
118812	CSB	TURNER PIERCE & FULTZ, INC.	2/26/2020	736.57
118813	CSB	UNIFIRST HOLDINGS INC	2/26/2020	256.65
118814	CSB	UNITED HEALTHCARE SENIOR SUPPLEMENT	2/26/2020	5,843.42
118815	CSB	VERIZON WIRELESS	2/26/2020	38.11

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118816	CSB	WALLER CO. ASPHALT, INC.	2/26/2020	1,417.52
118817	CSB	WILLIAM F.CARTER,ATTORNEY	2/26/2020	3,375.00
118818	CSB	WINDSTREAM CORPORATION	2/26/2020	352.82
118819	CSB	GRIMES CO TREASURER	2/26/2020	460.00
118820	CSB	CITIBANK	2/26/2020	13,823.97
		REPORT TOTAL		934,570.99
		VOIDED CHECKS		(55.00)
		JUVENILE PROBATION		6,881.10
		02/02/2020 P/R TRANSFER		216,104.29
		02/05/2020 VALIC		5,043.03
		02/07/2020 CHILD SUPPORT		1,663.85
		02/07/2020 P/R TAX DEPOSIT		69,188.56
		02/13/2020 RETURN ITEM DEBIT		300.00
		02/18/2020 JANUARY TCDRS		99,928.13
		02/19/2020 P/R TRANSFER		218,289.61
		02/20/2020 VALIC		5,043.03
		02/21/2020 CHILD SUPPORT		1,663.85
		02/25/2020 P/R TRANSER PROC 2		4,006.31
		02/25/2020 P/R TAX DEPOSIT		70,354.63
		02/27/2020 LAND SALE TRANSFER		2,646.00
		02/27/2020 P/R TRANSFER		962.88
		02/28/2020 P/R TAX DEPOSIT		172.62
		INTERFUND ACTIVITY		1,952,248.29
		FEBRUARY 2020 ACOUNTS PAYABLE		<u>3,589,012.17</u>