

GRIMES COUNTY, TEXAS
ACCOUNTS PAYABLE
MARCH, 2020

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
118821	CSB	AMAZON CAPITAL SERVICES, INC.	3/4/2020	357.62
118822	CSB	ASCO EQUIPMENT	3/4/2020	450.42
118823	CSB	BARCUS & CANTRELL, PLLC	3/4/2020	1,405.00
118824	CSB	BECKY WEST	3/4/2020	40.25
118825	CSB	CAROLYN HUBBARD	3/4/2020	250.00
118826	CSB	CHI ST. JOSEPH HEALTH REGIONAL HOSPITAL	3/4/2020	173.44
118827	CSB	CINTAS CORPORATION-CINTAS LOC #43K	3/4/2020	471.69
118828	CSB	CITY OF NAVASOTA	3/4/2020	543.83
118829	CSB	CONSOLIDATED COMMUNICATIONS,INC.	3/4/2020	400.95
118830	CSB	COOKS CORRECTIONAL	3/4/2020	144.76
118831	CSB	CREATIVE SIGNS & GRAPHICS	3/4/2020	1,036.00
118832	CSB	CS FORD LINCOLN LLC	3/4/2020	84.43
118833	CSB	DACAREE W. JACOBSON	3/4/2020	1,205.25
118834	CSB	DENNIS V. YATES, ATTORNEY AT LAW	3/4/2020	1,650.00
118835	CSB	ED PHILLIPS PLUMBING	3/4/2020	1,295.00
118836	CSB	FINANCIAL INTELLIGENCE,LLC	3/4/2020	2,980.00
118837	CSB	FRANK'S TOWING & REPAIR	3/4/2020	300.00
118838	CSB	G & G CLEANING	3/4/2020	100.00
118839	CSB	GALLS, LLC	3/4/2020	1,386.57
118840	CSB	GOODWIN-LASITER, INC.	3/4/2020	4,557.00
118841	CSB	GRIMES CO TAX ASSESSOR	3/4/2020	7.50
118842	CSB	I. RICHARD PRICE ATTORNEY AT LAW	3/4/2020	550.00
118843	CSB	ICS JAIL SUPPLIES INC	3/4/2020	110.40
118844	CSB	J&B PROPANE	3/4/2020	525.00
118845	CSB	J5 TRACTORS, INC.	3/4/2020	179.05
118846	CSB	JARVIS TIRE & WHEEL LLC	3/4/2020	1,223.07
118847	CSB	KATHY L. FULTZ	3/4/2020	2,400.00
118848	CSB	KEITH JEFFREY KRUMPHOLZ	3/4/2020	1,742.80
118849	CSB	KOLKHORST PETROLEUM CO INC	3/4/2020	8,573.34
118850	CSB	LANGE DISTRIBUTING CO INC	3/4/2020	24.25
118851	CSB	MADOLE EQUIP RENTAL & SALES INC	3/4/2020	375.00
118852	CSB	MARK R MALTSBERGER, PLLC	3/4/2020	250.00
118853	CSB	MARK'S PLUMBING PARTS &	3/4/2020	983.68
118854	CSB	MHMR AUTHORITY OF BRAZOS VALLEY	3/4/2020	735.00
118855	CSB	MID-SOUTH ELECTRIC	3/4/2020	4,999.03
118856	CSB	MONTGOMERY COUNTY FORENSIC	3/4/2020	2,177.00
118857	CSB	MOUNTING SOLUTIONS LLC DBA JUSTMOUNTS	3/4/2020	248.21
118858	CSB	NAPA AUTO PARTS	3/4/2020	500.28
118859	CSB	NAVASOTA EXAMINER	3/4/2020	41.00
118860	CSB	NAVASOTA INDUSTRIAL SUPPLY LTD	3/4/2020	49.56
118861	CSB	O'REILLY AUTO PARTS	3/4/2020	27.72
118862	CSB	ONE STOP CLEANERS & LAUNDRY INC	3/4/2020	139.70
118863	CSB	PREMIER METALWERKS,LLC	3/4/2020	137,752.00
118864	CSB	PROSTAR INDUSTRIES,INC.	3/4/2020	447.01
118865	CSB	QUILL LLC	3/4/2020	1,276.09
118866	CSB	RMA TOLL PROCESSING	3/4/2020	7.27
118867	CSB	ROMCO EQUIPMENT CO	3/4/2020	4,255.07
118868	CSB	RUFFINO MEATS & FOOD SERVICE	3/4/2020	4,278.40
118869	CSB	SCY IMAGING	3/4/2020	675.00
118870	CSB	SHOPLET.COM	3/4/2020	85.24
118871	CSB	SMARTDEPLOY	3/4/2020	351.00
118872	CSB	SOUTHERN HEALTH PARTNERS, INC.	3/4/2020	10,200.00
118873	CSB	SOUTHERN TIRE MART	3/4/2020	3,960.90

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118874	CSB	STANDLEY FEED	3/4/2020	10.00
118875	CSB	STERLING AUTOMART	3/4/2020	743.70
118876	CSB	STERLING PONTIAC BUICK GMC, INC.	3/4/2020	573.38
118877	CSB	TEAM FORD OF NAVASOTA	3/4/2020	2,518.92
118878	CSB	TEXAS ASSOCIATION OF COUNTIES-EDUCATION DEP	3/4/2020	4.00
118879	CSB	THOMSON REUTERS-WEST	3/4/2020	578.33
118880	CSB	TJS HARDWARE	3/4/2020	3.89
118881	CSB	TURNER PIERCE & FULTZ, INC.	3/4/2020	523.10
118882	CSB	UNIFIRST HOLDINGS INC	3/4/2020	394.86
118883	CSB	VANIR CONSTRUCTION MANAGEMENT,INC	3/4/2020	25,872.44
118884	CSB	VERIZON WIRELESS	3/4/2020	270.88
118885	CSB	WINDSTREAM CORPORATION	3/4/2020	72.54
118886	CSB	VERIZON WIRELESS	3/4/2020	35.04
118887	CSB	AMAZON CAPITAL SERVICES, INC.	3/11/2020	75.76
118888	CSB	ANDERSON AUTO SUPPLY	3/11/2020	496.68
118889	CSB	ANDERSON WATER CO INC	3/11/2020	1,569.99
118890	CSB	ASBESTOS AND MOLD SERVICES	3/11/2020	1,380.00
118891	CSB	BRAZOS VALLEY COUNCIL OF GOVERNMENT	3/11/2020	11,053.48
118892	CSB	BRAZOS VALLEY WELDING SUPPLY	3/11/2020	79.20
118893	CSB	BURNS & REYES-BURNS PLLC	3/11/2020	990.00
118894	CSB	CAROLYN HUBBARD	3/11/2020	250.00
118895	CSB	CENTURYLINK	3/11/2020	59.85
118896	CSB	CENTURYLINK	3/11/2020	7,279.28
118897	CSB	CINTAS CORPORATION-CINTAS LOC #43K	3/11/2020	181.13
118898	CSB	COLLIER CONSTRUCTION, LLC	3/11/2020	371,260.13
118899	CSB	CONNERS CRUSHED STONE	3/11/2020	4,489.05
118900	CSB	DELL MARKETING L.P.	3/11/2020	179.99
118901	CSB	ENTERGY	3/11/2020	694.95
118902	CSB	FROST CRUSHED STONE CO. INC	3/11/2020	10,435.62
118903	CSB	G & G CLEANING	3/11/2020	150.00
118904	CSB	GESSNER ENGINEERING, LLC	3/11/2020	4,840.25
118905	CSB	GLENN FUQUA INC	3/11/2020	7,918.10
118906	CSB	GOVERNMENT FORMS AND SUPPLIES LLC	3/11/2020	342.15
118907	CSB	GRIMES CO APPRAISAL DISTRICT	3/11/2020	111,164.00
118908	CSB	GRIMES CO TREASURER	3/11/2020	510.00
118909	CSB	HART INTERCIVIC INC	3/11/2020	3,038.25
118910	CSB	J&B PROPANE	3/11/2020	525.00
118911	CSB	KOFILE TECHNOLOGIES, INC.	3/11/2020	756.30
118912	CSB	MARK R MALTSBERGER, PLLC	3/11/2020	5,074.92
118913	CSB	MAT TRANSPORTATION,LLC	3/11/2020	4,915.38
118914	CSB	MBC MANAGEMENT INC	3/11/2020	5,000.00
118915	CSB	MVBA LAW FIRM	3/11/2020	3,737.94
118916	CSB	NAPA AUTO PARTS	3/11/2020	138.44
118917	CSB	NAVASOTA EXAMINER	3/11/2020	185.50
118918	CSB	NAVASOTA INDUSTRIAL SUPPLY LTD	3/11/2020	181.45
118919	CSB	NAVASOTA MUNICIPAL COURT	3/11/2020	208.00
118920	CSB	NAVASOTA OIL CO INC	3/11/2020	142.97
118921	CSB	OMNIBASE SERVICES OF TEXAS, LP	3/11/2020	268.00
118922	CSB	SOUTHERN TIRE MART	3/11/2020	562.50
118923	CSB	TEAM FORD OF NAVASOTA	3/11/2020	105.60
118924	CSB	TEXAS ASSOCIATION OF COUNTIES-RISK MGMT POOL	3/11/2020	19,291.00
118925	CSB	THE STEAMERY, INC.	3/11/2020	180.00
118926	CSB	TURNER PIERCE & FULTZ, INC.	3/11/2020	180.34

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118927	CSB	UNIFIRST HOLDINGS INC	3/11/2020	325.27
118928	CSB	VERIZON WIRELESS	3/11/2020	398.94
118929	CSB	VOICES FOR CHILDREN,INC	3/11/2020	6,500.00
118930	CSB	WAL-MART COMMUNITY	3/11/2020	274.89
118931	CSB	GRIMES CO TREASURER	3/11/2020	260.00
118932	CSB	VERIZON WIRELESS	3/11/2020	477.78
118933	CSB	VERIZON WIRELESS	3/11/2020	106.87
118934	CSB	VERIZON WIRELESS	3/11/2020	39.01
118935	CSB	VERIZON WIRELESS	3/11/2020	53.80
118936	CSB	AFLAC	3/17/2020	605.52
118937	CSB	COLONIAL LIFE & ACCIDENT INS. CO.	3/17/2020	326.60
118938	CSB	NATIONAL FAMILY CARE INSURANCE*	3/17/2020	1,612.85
118939	CSB	NATIONAL FAMILY CARE LIFE INS	3/17/2020	242.49
118940	CSB	TRUST FOR FSLI NVA FIDUCIARY	3/17/2020	741.94
118941	CSB	A & I WATER WELL SERVICES INC	3/18/2020	5,600.00
118942	CSB	AAA OVERHEAD DOOR COMPANY	3/18/2020	1,225.00
118943	CSB	AMAZON CAPITAL SERVICES, INC.	3/18/2020	1,511.27
118944	CSB	ANDERSON WATER CO INC	3/18/2020	45.00
118945	CSB	BAYLOR LUMBER & BLGD CO INC	3/18/2020	181.39
118946	CSB	BRAZOS VALLEY EMERGENCY PHYS	3/18/2020	105.40
118947	CSB	BRENT JOHN CAHILL	3/18/2020	1,980.00
118948	CSB	BRYAN HOSE & GASKET,INC	3/18/2020	309.53
118949	CSB	BRYAN RADIOLOGY ASSOCIATES,INC	3/18/2020	261.15
118950	CSB	BUCKEYE CLEANING CENTER-HOUSTON	3/18/2020	320.00
118951	CSB	CENTRAL GRIMES COUNTY VFD	3/18/2020	8,750.00
118952	CSB	CHARLIE-MIKE ENTERPRISES, INC.	3/18/2020	1,000.00
118953	CSB	COMDATA NETWORK INC	3/18/2020	1,198.29
118954	CSB	COUNTY JUDGES & COMM ASSOC OF TEXAS	3/18/2020	1,500.00
118955	CSB	DACAREE W. JACOBSON	3/18/2020	401.75
118956	CSB	DAVID KEYSER	3/18/2020	275.00
118957	CSB	DOBBIN-PLANTERSVILLE WSC	3/18/2020	119.49
118958	CSB	DON HART'S RADIATOR SRV CENTER	3/18/2020	350.00
118959	CSB	ENTERGY	3/18/2020	637.89
118960	CSB	FROST CRUSHED STONE CO. INC	3/18/2020	7,675.66
118961	CSB	GALLS, LLC	3/18/2020	135.00
118962	CSB	GER NAY PEST CONTROL	3/18/2020	70.00
118963	CSB	GESSNER HEATING AND AC,LLC	3/18/2020	45.00
118964	CSB	GLENN FUQUA INC	3/18/2020	20,521.42
118965	CSB	GRIMES CO TREASURER	3/18/2020	10.00
118966	CSB	GRIMES COUNTY SENIOR CENTER	3/18/2020	6,000.00
118967	CSB	GRIMES ST. JOSEPH	3/18/2020	1,300.44
118968	CSB	HAHN EQUIPMENT CO INC	3/18/2020	2,862.47
118969	CSB	INTEGRATED PRESCRIPTION MANAGEMENT	3/18/2020	66.44
118970	CSB	J&B PROPANE	3/18/2020	472.50
118971	CSB	JARVIS TIRE & WHEEL LLC	3/18/2020	117.92
118972	CSB	JO ANN LINZER,PLLC	3/18/2020	550.00
118973	CSB	KATHY BURZYNSKI	3/18/2020	100.00
118974	CSB	KOLKHORST PETROLEUM CO INC	3/18/2020	15,163.10
118975	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	3/18/2020	2,580.00
118976	CSB	MARIA G ZURITA	3/18/2020	1,600.00
118977	CSB	MARK R MALTSBERGER, PLLC	3/18/2020	6,493.19
118978	CSB	MAT TRANSPORTATION,LLC	3/18/2020	7,348.00
118979	CSB	MBC MANAGEMENT INC	3/18/2020	2,000.00

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118980	CSB	MICROSOFT AZURE	3/18/2020	257.35
118981	CSB	NAPA AUTO PARTS	3/18/2020	1,068.65
118982	CSB	NAVASOTA GRIMES CO CHAMBER	3/18/2020	190.00
118983	CSB	NAVASOTA SOIL & WATER CONSERV DIST	3/18/2020	2,500.00
118984	CSB	ONE STOP CLEANERS & LAUNDRY INC	3/18/2020	139.70
118985	CSB	ONLY 1 RENTALS, LLC	3/18/2020	214.23
118986	CSB	PGAL	3/18/2020	9,224.56
118987	CSB	PITNEY-BOWES INC	3/18/2020	1,030.08
118988	CSB	PREMIER METALWERKS,LLC	3/18/2020	200,215.00
118989	CSB	QUILL LLC	3/18/2020	863.79
118990	CSB	RELX INC.	3/18/2020	434.00
118991	CSB	REPUBLIC SERVICES,INC	3/18/2020	83.50
118992	CSB	ROMCO EQUIPMENT CO	3/18/2020	383.26
118993	CSB	RUFFINO MEATS & FOOD SERVICE	3/18/2020	1,867.88
118994	CSB	SHOPLET.COM	3/18/2020	444.72
118995	CSB	STERLING AUTOMART	3/18/2020	8,018.31
118996	CSB	SUDDENLINK COMMUNICATIONS	3/18/2020	736.99
118997	CSB	SUSAN WALDRIP COURT REPORTING, INC.	3/18/2020	482.98
118998	CSB	TEXAS ASSOCIATION OF COUNTIES-RISK MGMT POOI	3/18/2020	1,375.00
118999	CSB	TEXAS COMMERCIAL WASTE CORP	3/18/2020	294.14
119000	CSB	TEXAS DEPT OF CRIMINAL JUSTICE	3/18/2020	477.00
119001	CSB	TEXAS DEPT OF STATE HEALTH SERVICES	3/18/2020	27.45
119002	CSB	TEXAS DISTRICT AND COUNTY ATTORNEYS	3/18/2020	298.00
119003	CSB	TURNER PIERCE & FULTZ, INC.	3/18/2020	172.15
119004	CSB	UNIFIRST HOLDINGS INC	3/18/2020	352.05
119005	CSB	UNITED AG & TURF	3/18/2020	198.88
119006	CSB	USFON INC	3/18/2020	2,228.85
119007	CSB	VERIZON WIRELESS	3/18/2020	1,038.63
119008	CSB	WALLER CO. ASPHALT, INC.	3/18/2020	1,395.90
119009	CSB	WALLER COUNTY TREASURER	3/18/2020	71,002.58
119010	CSB	WATCHGUARD,INC.	3/18/2020	5,461.60
119011	CSB	VERIZON WIRELESS	3/18/2020	72.57
119012	CSB	AMAZON CAPITAL SERVICES, INC.	3/25/2020	280.84
119013	CSB	ASBESTOS AND MOLD SERVICES	3/25/2020	625.00
119014	CSB	B.A.G.S.	3/25/2020	77.98
119015	CSB	BOBCAT OF HOUSTON	3/25/2020	121.83
119016	CSB	CAROLYN HUBBARD	3/25/2020	500.00
119017	CSB	CINTAS CORPORATION-CINTAS LOC #43K	3/25/2020	68.47
119018	CSB	CITIBANK	3/25/2020	9,550.61
119019	CSB	COURTNEY CENTER	3/25/2020	90.00
119020	CSB	DACAREE W. JACOBSON	3/25/2020	1,205.25
119021	CSB	DELL MARKETING L.P.	3/25/2020	9,670.16
119022	CSB	DISPUTE RESOLUTION CENTER	3/25/2020	1,000.00
119023	CSB	ENTERGY	3/25/2020	8,036.28
119024	CSB	ENTERPRISE SYSTEMS CORPORATION	3/25/2020	2,436.25
119025	CSB	ERNEST BARRIENTOS, P.C.	3/25/2020	550.00
119026	CSB	FEDEX	3/25/2020	170.20
119027	CSB	FINANCIAL INTELLIGENCE,LLC	3/25/2020	2,980.00
119028	CSB	FOREMAN FAMILY LAW PLLC	3/25/2020	968.75
119029	CSB	FRANK'S TOWING & REPAIR	3/25/2020	64.00
119030	CSB	FROST CRUSHED STONE CO. INC	3/25/2020	6,791.34
119031	CSB	GAEL HARRISON	3/25/2020	2,300.00
119032	CSB	GALLS, LLC	3/25/2020	325.96

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119033	CSB	GER NAY PEST CONTROL	3/25/2020	275.00
119034	CSB	GLENN FUQUA INC	3/25/2020	1,860.33
119035	CSB	GRANT WORKS, INC.	3/25/2020	25,620.00
119036	CSB	GRIMES CO TAX ASSESSOR	3/25/2020	81.00
119037	CSB	GRIMES HEALTH RESOURCE CENTER	3/25/2020	33.76
119038	CSB	HIDALGO SHERIFF OFFICE-BONDING DIVISION	3/25/2020	4,000.00
119039	CSB	ISERAFIN ESTOPINAN	3/25/2020	300.00
119040	CSB	J&B PROPANE	3/25/2020	157.50
119041	CSB	JUAN ALFARO	3/25/2020	300.00
119042	CSB	JUSTICE OF THE PEACE 2	3/25/2020	118.00
119043	CSB	KATHY L. FULTZ	3/25/2020	2,400.00
119044	CSB	KOLKHORST PETROLEUM CO INC	3/25/2020	308.88
119045	CSB	LANGE DISTRIBUTING CO INC	3/25/2020	223.05
119046	CSB	LANSDOWNE-MOODY CO INC	3/25/2020	793.08
119047	CSB	MARK'S PLUMBING PARTS &	3/25/2020	94.35
119048	CSB	MAT TRANSPORTATION,LLC	3/25/2020	8,807.86
119049	CSB	MONTGOMERY COUNTY FORENSIC	3/25/2020	2,342.00
119050	CSB	MVBA LAW FIRM	3/25/2020	1,881.00
119051	CSB	NAPA AUTO PARTS	3/25/2020	33.70
119052	CSB	NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFF	3/25/2020	550.00
119053	CSB	NOBLES FUNERAL CHAPEL INC	3/25/2020	790.00
119054	CSB	PATTILLO BROWN & HILL LLP	3/25/2020	25,000.00
119055	CSB	PERFORMANCE TRUCK	3/25/2020	70.48
119056	CSB	PITNEY-BOWES INC	3/25/2020	228.17
119057	CSB	PSYCHOLOGICAL SERVICES CENTER	3/25/2020	550.00
119058	CSB	QUILL LLC	3/25/2020	905.58
119059	CSB	RECOVERY HEALTHCARE CORPORATION	3/25/2020	248.00
119060	CSB	RMA TOLL PROCESSING	3/25/2020	6.38
119061	CSB	RUFFINO MEATS & FOOD SERVICE	3/25/2020	3,436.59
119062	CSB	SCOTT-MERRIMAN INC	3/25/2020	408.83
119063	CSB	SKYLINE EQUIPMENT COMPANY INC	3/25/2020	408.06
119064	CSB	TAC HEALTH BENEFIT POOL	3/25/2020	163,610.85
119065	CSB	TEXAS ASSOCIATION OF COUNTIES-EDUCATION DEP	3/25/2020	4,104.00
119066	CSB	TEXAS COMMERCIAL WASTE CORP	3/25/2020	5,587.62
119067	CSB	TEXAS PARKS & WILDLIFE	3/25/2020	357.00
119068	CSB	THOMSON REUTERS-WEST	3/25/2020	488.00
119069	CSB	TJS HARDWARE	3/25/2020	73.80
119070	CSB	TK SALES	3/25/2020	191.04
119071	CSB	TOSHIBA AMERICA BUSINESS SOLUTION	3/25/2020	146.33
119072	CSB	TRANTEX TRANSPORTATION PRODUCTS OF TEXAS,IN	3/25/2020	1,390.00
119073	CSB	TURNER PIERCE & FULTZ, INC.	3/25/2020	177.01
119074	CSB	UNIFIRST HOLDINGS INC	3/25/2020	55.01
119075	CSB	UNITED HEALTHCARE SENIOR SUPPLEMENT	3/25/2020	5,843.42
119076	CSB	UNIVERSAL VACUUM SERVICE	3/25/2020	5,000.00
119077	CSB	VERIZON WIRELESS	3/25/2020	38.11
119078	CSB	WALLER CO. ASPHALT, INC.	3/25/2020	5,671.02
119079	CSB	WINDSTREAM CORPORATION	3/25/2020	352.82
119080	CSB	XEROX CORPORATION	3/25/2020	39.69
ACH	CSB	3/06/2020 CHILD SUPPORT	3/6/2020	1,663.85
ACH	CSB	3/06/2020 P/R TAX DEPOSIT	3/6/2020	69,684.97
ACH	CSB	3/05/2020 VALIC	3/6/2020	4,843.03
ACH	CSB	3/05/2020 P/R TRANSFER	3/6/2020	219,636.17
ACH	CSB	3/10/2020 P/R -ELECTIONS	3/10/2020	18,807.00

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ACH	CSB	TCDRS (COUNTY/DISTRICT RETIREMENT)	3/16/2020	95,107.99
ACH	CSB	3/17/2020 P/R TRANSFER	3/17/2020	220,476.90
ACH	CSB	3/20/2020 CHILD SUPPORT	3/17/2020	1,663.85
ACH	CSB	03/20/2020 IRS P/R TAX DEPOSIT	3/17/2020	69,552.37
ACH	CSB	3/18/2020 VALIC	3/17/2020	4,843.03
ACH	CSB	3/31/2020 P/R TAX DEPOSIT	3/31/2020	172.62
ACH	CSB	3/25/2020 P/R PROCESS	3/31/2020	962.88
ACH	CSB	3/31/2020 P/R TRANSFER	3/31/2020	217,465.93
		REPORT TOTAL		2,492,922.95
		VOIDED CHECKS		(8,807.86)
		JUVENILE PROBATION		0.00
		INTERFUND ACTIVITY		(137,406.66)
		MARCH 2020 ACCOUNTS PAYABLE		<u>2,346,708.43</u>