

GRIMES COUNTY, TEXAS
ACCOUNTS PAYABLE
MAY, 2020

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
119376	CSB	AMERICAN FIRE & SAFETY INC	5/6/2020	126.00
119377	CSB	AMERICAN PAYROLL ASSOCIATION	5/6/2020	258.00
119378	CSB	ASBESTOS AND MOLD SERVICES	5/6/2020	625.00
119379	CSB	B&S CONSTRUCTION	5/6/2020	2,590.00
119380	CSB	BOBBY TRANT	5/6/2020	1,694.07
119381	CSB	BRAZOS VALLEY COUNCIL OF GOVEI	5/6/2020	7,125.00
119382	CSB	CAROLYN HUBBARD	5/6/2020	250.00
119383	CSB	CENTRAL EAST TEXAS ALLIANCE	5/6/2020	2,000.00
119384	CSB	CENTURYLINK	5/6/2020	7,262.11
119385	CSB	CHI ST. JOSEPH HEALTH REGIONAL	5/6/2020	664.58
119386	CSB	CITY OF NAVASOTA	5/6/2020	484.74
119387	CSB	DACAREE W. JACOBSON	5/6/2020	350.00
119388	CSB	DENNIS V. YATES, ATTORNEY AT LAW	5/6/2020	5,400.00
119389	CSB	ED PHILLIPS PLUMBING	5/6/2020	700.00
119390	CSB	ENTERGY	5/6/2020	340.20
119391	CSB	ENTERPRISE SYSTEMS CORPORATIO	5/6/2020	237.50
119392	CSB	FALCO & FALCO, ATTORNEYS AT LAW	5/6/2020	900.00
119393	CSB	GLENN FUQUA INC	5/6/2020	47,465.75
119394	CSB	GRIMES CO TAX ASSESSOR	5/6/2020	7.50
119395	CSB	GRIMES CO TREASURER	5/6/2020	150.00
119396	CSB	INTEGRATED PRESCRIPTION MANAG	5/6/2020	91.38
119397	CSB	IWORQ SYSTEMS	5/6/2020	3,200.00
119398	CSB	J&B PROPANE	5/6/2020	551.25
119399	CSB	JARVIS TIRE & WHEEL LLC	5/6/2020	1,146.40
119400	CSB	LANSDOWNE-MOODY CO INC	5/6/2020	404.36
119401	CSB	LONESTAR FLOORS & INSTALLATION	5/6/2020	1,925.42
119402	CSB	LUCAS CEDAR INC.	5/6/2020	7,020.64
119403	CSB	MONTGOMERY COUNTY FORENSIC	5/6/2020	2,100.00
119404	CSB	MVBA LAW FIRM	5/6/2020	1,479.13
119405	CSB	NAPA AUTO PARTS	5/6/2020	202.73
119406	CSB	NAVASOTA GRIMES CO CHAMBER	5/6/2020	5,000.00
119407	CSB	NOBLES FUNERAL CHAPEL INC	5/6/2020	2,180.00
119408	CSB	OMNIBASE SERVICES OF TEXAS, LP	5/6/2020	714.00
119409	CSB	PATSY TRANT LANGFORD	5/6/2020	1,694.06
119410	CSB	PREMIER METALWERKS,LLC	5/6/2020	195,094.00
119411	CSB	PROSTAR INDUSTRIES,INC.	5/6/2020	219.35
119412	CSB	QUILL LLC	5/6/2020	328.60
119413	CSB	ROBIN TRANT JOHNSON	5/6/2020	1,694.08
119414	CSB	RUFFINO MEATS & FOOD SERVICE	5/6/2020	2,115.58
119415	CSB	STERLING AUTOMART	5/6/2020	890.23
119416	CSB	STERLING PONTIAC BUICK GMC, INC	5/6/2020	418.76
119417	CSB	SUDDENLINK COMMUNICATIONS	5/6/2020	736.82
119418	CSB	TEAM FORD OF NAVASOTA	5/6/2020	246.99
119419	CSB	TEXAS COMMISSION ON ENVIRONME	5/6/2020	510.00
119420	CSB	TEXAS CONTRACTORS EQUIPMENT, I	5/6/2020	1,764.00
119421	CSB	TK SALES	5/6/2020	77.28
119422	CSB	TURNER PIERCE & FULTZ, INC.	5/6/2020	421.65
119423	CSB	UNIFIRST HOLDINGS INC	5/6/2020	162.87
119424	CSB	UNITED AG & TURF	5/6/2020	57.60
119425	CSB	WC TRACTOR-NAVASOTA	5/6/2020	134,529.20

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119426	CSB	WICKSON CREEK SPECIAL	5/6/2020	96.53
119427	CSB	ALPHA GRAPHICS INC. BCS	5/13/2020	565.44
119428	CSB	AMAZON CAPITAL SERVICES, INC.	5/13/2020	3,312.91
119429	CSB	ANDERSON AUTO SUPPLY	5/13/2020	240.61
119430	CSB	B&S CONSTRUCTION	5/13/2020	4,090.00
119431	CSB	BEARD-NAVASOTA VET HOSPITAL	5/13/2020	55.50
119432	CSB	BRYAN HOSE & GASKET,INC	5/13/2020	22.15
119433	CSB	CAROLYN HUBBARD	5/13/2020	250.00
119434	CSB	CENTRAL TEXAS AUTOPSY PLLC	5/13/2020	2,100.00
119435	CSB	CENTURYLINK	5/13/2020	59.63
119436	CSB	CUSTOM PRODUCTS CORP	5/13/2020	390.50
119437	CSB	ENTERGY	5/13/2020	161.40
119438	CSB	FINANCIAL INTELLIGENCE,LLC	5/13/2020	2,980.00
119439	CSB	FROST CRUSHED STONE CO. INC	5/13/2020	17,995.32
119440	CSB	GA FOOD SERVICE INC	5/13/2020	3,160.50
119441	CSB	GESSNER ENGINEERING, LLC	5/13/2020	2,229.25
119442	CSB	GLENN FUQUA INC	5/13/2020	23,075.92
119443	CSB	GOVERNMENT FORMS AND SUPPLIES	5/13/2020	600.00
119444	CSB	J&B PROPANE	5/13/2020	399.00
119445	CSB	KATHY BURZYNSKI	5/13/2020	100.00
119446	CSB	KOLKHORST PETROLEUM CO INC	5/13/2020	5,907.00
119447	CSB	KYRISH TRUCK CENTER OF BRYAN	5/13/2020	536.70
119448	CSB	LANGE DISTRIBUTING CO INC	5/13/2020	14.55
119449	CSB	LINDLEY ROBERTSON HOLT	5/13/2020	525.00
119450	CSB	LOCAL GOVERNMENT SOLUTIONS, LI	5/13/2020	2,580.00
119451	CSB	MADOLE EQUIP RENTAL & SALES INC	5/13/2020	375.00
119452	CSB	MARIA G ZURITA	5/13/2020	1,050.00
119453	CSB	MARK R MALTSBERGER, PLLC	5/13/2020	3,216.25
119454	CSB	MAT TRANSPORTATION,LLC	5/13/2020	4,901.52
119455	CSB	MICROSOFT AZURE	5/13/2020	264.72
119456	CSB	MONTGOMERY COUNTY FORENSIC	5/13/2020	900.00
119457	CSB	MORIARTY BROTHERS INC	5/13/2020	625.00
119458	CSB	MVBA LAW FIRM	5/13/2020	883.50
119459	CSB	NAPA AUTO PARTS	5/13/2020	943.65
119460	CSB	NAVASOTA OIL CO INC	5/13/2020	107.92
119461	CSB	OMNIBASE SERVICES OF TEXAS, LP	5/13/2020	132.00
119462	CSB	ONE STOP CLEANERS & LAUNDRY IN	5/13/2020	139.70
119463	CSB	PITNEY-BOWES INC	5/13/2020	107.09
119464	CSB	POSTMASTER - ANDERSON	5/13/2020	158.00
119465	CSB	QUILL LLC	5/13/2020	442.96
119466	CSB	REGIONAL PUBLIC DEFENDER-CAPIT	5/13/2020	8,390.00
119467	CSB	RELX INC.	5/13/2020	434.00
119468	CSB	ROMCO EQUIPMENT CO	5/13/2020	257.99
119469	CSB	SOUTHERN TIRE MART	5/13/2020	6,202.60
119470	CSB	TEAM FORD OF NAVASOTA	5/13/2020	551.65
119471	CSB	TEXAS ASSOCIATION OF COUNTIES-I	5/13/2020	4.00
119472	CSB	TEXAS COMMERCIAL WASTE CORP	5/13/2020	334.52
119473	CSB	TEXAS DEPT OF CRIMINAL JUSTICE	5/13/2020	135.00
119474	CSB	TEXAS PARKS & WILDLIFE	5/13/2020	265.20
119475	CSB	TJS HARDWARE	5/13/2020	233.60

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119476	CSB	TOLUNAY-WONG ENGINEERS, INC.	5/13/2020	7,800.00
119477	CSB	TURNER PIERCE & FULTZ, INC.	5/13/2020	806.87
119478	CSB	UNIFIRST HOLDINGS INC	5/13/2020	292.45
119479	CSB	UNITED AG & TURF	5/13/2020	377.13
119480	CSB	VERIZON WIRELESS	5/13/2020	252.77
119481	CSB	WAL-MART COMMUNITY	5/13/2020	91.34
119482	CSB	WALLER CO. ASPHALT, INC.	5/13/2020	1,391.43
119483	CSB	WC TRACTOR-NAVASOTA	5/13/2020	130.55
119484	CSB	ACTON PARTNERS, LLC	5/20/2020	33,028.91
119485	CSB	ADT SECURITY SERVICES	5/20/2020	667.98
119486	CSB	AIR-TECH A/C HEATING SERVICES, I	5/20/2020	840.00
119487	CSB	AMAZON CAPITAL SERVICES, INC.	5/20/2020	42.06
119488	CSB	AT&T MOBILITY	5/20/2020	832.88
119489	CSB	B&S CONSTRUCTION	5/20/2020	1,737.50
119490	CSB	B.A.G.S.	5/20/2020	77.98
119491	CSB	BAYLOR LUMBER & BLDG CO INC	5/20/2020	2,608.49
119492	CSB	BRAZOS COUNTY CLERK	5/20/2020	537.00
119493	CSB	BRAZOS TRANSIT DISTRICT	5/20/2020	200.00
119494	CSB	BRAZOS VALLEY COUNCIL OF GOVEF	5/20/2020	11,053.48
119495	CSB	BRYAN EMERGENCY PHYSICIAN	5/20/2020	266.17
119496	CSB	BRYAN RADIOLOGY ASSOCIATES, INC	5/20/2020	6.95
119497	CSB	BURNS & REYES-BURNS PLLC	5/20/2020	110.00
119498	CSB	BWF FREIGHT, LLC	5/20/2020	2,248.72
119499	CSB	CAROLYN HUBBARD	5/20/2020	250.00
119500	CSB	CHARLES ROBERTS	5/20/2020	8,675.42
119501	CSB	CITIBANK	5/20/2020	2,329.61
119502	CSB	COLLIER CONSTRUCTION, LLC	5/20/2020	632,632.16
119503	CSB	COMDATA NETWORK INC	5/20/2020	747.42
119504	CSB	CREATIVE SIGNS & GRAPHICS	5/20/2020	595.00
119505	CSB	CUMMINS SOUTHERN PLAINS LLC	5/20/2020	1,175.00
119506	CSB	DACAREE W. JACOBSON	5/20/2020	350.00
119507	CSB	DISPUTE RESOLUTION CENTER	5/20/2020	2,000.00
119508	CSB	DOBBIN-PLANTERSVILLE WSC	5/20/2020	129.44
119509	CSB	ENTERGY	5/20/2020	1,157.32
119510	CSB	FALCO & FALCO, ATTORNEYS AT LAW	5/20/2020	300.00
119511	CSB	FOREMAN FAMILY LAW PLLC	5/20/2020	817.50
119512	CSB	FRANK'S TOWING & REPAIR	5/20/2020	285.00
119513	CSB	FROST CRUSHED STONE CO. INC	5/20/2020	35,096.62
119514	CSB	G & G CLEANING	5/20/2020	100.00
119515	CSB	GLENN FUQUA INC	5/20/2020	32,603.81
119516	CSB	GRIMES CO COMM HLTH CTR	5/20/2020	33.27
119517	CSB	HDR ENGINEERING, INC.	5/20/2020	28,329.50
119518	CSB	HMP-HOSPITALIST MEDICINE PHYSIC	5/20/2020	1,194.57
119519	CSB	ICS JAIL SUPPLIES INC	5/20/2020	294.95
119520	CSB	INTEGRATED PRESCRIPTION MANAG	5/20/2020	104.07
119521	CSB	JARVIS TIRE & WHEEL LLC	5/20/2020	3,888.72
119522	CSB	KOLKHORST PETROLEUM CO INC	5/20/2020	4,427.30
119523	CSB	KUMUD S TRIPATHY & ASSOCIATES	5/20/2020	68.48
119524	CSB	LANGE DISTRIBUTING CO INC	5/20/2020	158.57
119525	CSB	LINDLEY ROBERTSON HOLT	5/20/2020	3,100.00

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119526	CSB	LUCAS CEDAR INC.	5/20/2020	574.80
119527	CSB	MACK BOLT AND STEEL	5/20/2020	7.24
119528	CSB	MATTHEWS DENTAL GROUP PA-NAV	5/20/2020	295.00
119529	CSB	MCKERLEY LAW FIRM, PLLC	5/20/2020	380.00
119530	CSB	MHMR AUTHORITY OF BRAZOS VALL	5/20/2020	196.00
119531	CSB	NAPA AUTO PARTS	5/20/2020	433.43
119532	CSB	NAVASOTA MIRROR & GLASS	5/20/2020	285.00
119533	CSB	NETPROTEC LLC	5/20/2020	7,200.00
119534	CSB	NOBLES FUNERAL CHAPEL INC	5/20/2020	1,700.00
119535	CSB	NORTHWEST COMMUNICATIONS INC	5/20/2020	4,066.00
119536	CSB	ONYX FENCE COMPANY	5/20/2020	6,700.00
119537	CSB	PERFORMANCE TRUCK	5/20/2020	126.61
119538	CSB	PGAL	5/20/2020	8,488.37
119539	CSB	PROSTAR INDUSTRIES, INC.	5/20/2020	182.97
119540	CSB	QUILL LLC	5/20/2020	310.91
119541	CSB	RECOVERY HEALTHCARE CORPORAT	5/20/2020	295.00
119542	CSB	RICARDO S. LEMOS MD PA	5/20/2020	286.50
119543	CSB	ROMCO EQUIPMENT CO	5/20/2020	535.24
119544	CSB	ROSA FLORES	5/20/2020	50.00
119545	CSB	RUFFINO MEATS & FOOD SERVICE	5/20/2020	6,605.31
119546	CSB	SHAREKA JACKSON	5/20/2020	300.00
119547	CSB	SOUTH CENTRAL VETERINARY SERV	5/20/2020	501.29
119548	CSB	SOUTHERN HEALTH PARTNERS, INC.	5/20/2020	10,200.00
119549	CSB	STERLING AUTOMART	5/20/2020	157.47
119550	CSB	STERLING PONTIAC BUICK GMC, INC	5/20/2020	284.81
119551	CSB	TAC HEALTH BENEFIT POOL	5/20/2020	162,557.75
119552	CSB	TAC UNEMPLOYMENT FUND	5/20/2020	14,201.26
119553	CSB	TEAM FORD OF NAVASOTA	5/20/2020	196.36
119554	CSB	TEXAS COMMERCIAL WASTE CORP	5/20/2020	6,483.56
119555	CSB	TEXAS CONTRACTORS EQUIPMENT, I	5/20/2020	927.00
119556	CSB	TEXAS DEPT OF CRIMINAL JUSTICE	5/20/2020	477.00
119557	CSB	THOMSON REUTERS-WEST	5/20/2020	472.47
119558	CSB	TJS HARDWARE	5/20/2020	14.30
119559	CSB	TOSHIBA AMERICA BUSINESS SOLUT	5/20/2020	146.33
119560	CSB	TURNER PIERCE & FULTZ, INC.	5/20/2020	934.52
119561	CSB	UNIFIRST HOLDINGS INC	5/20/2020	215.72
119562	CSB	U.S.P. SERVICE CMRS-PB #25823048	5/20/2020	4,000.00
119563	CSB	UNIVERSAL VACUUM SERVICE	5/20/2020	5,960.00
119564	CSB	VERIZON WIRELESS-VSAT	5/20/2020	100.00
119565	CSB	VERIZON WIRELESS	5/20/2020	2,919.23
119566	CSB	W.E. GIBSON AGENCY, INC.	5/20/2020	216.00
119567	CSB	WC TRACTOR-NAVASOTA	5/20/2020	7.02
119568	CSB	XEROX BUSINESS SOLUTIONS SOUTI	5/20/2020	27.50
119569	CSB	AFLAC	5/29/2020	858.00
119570	CSB	COLONIAL LIFE & ACCIDENT INSURA	5/29/2020	326.60
119571	CSB	NATIONAL FAMILY CARE INSURANCE	5/29/2020	1,524.35
119572	CSB	NATIONAL FAMILY CARE LIFE INS	5/29/2020	242.49
119573	CSB	TRUST FOR FSLI NVA FIDUCIARY	5/29/2020	747.36
119574	CSB	ABRAHAM CONSTRUCTION LLC	5/27/2020	950.00
119575	CSB	AMAZON CAPITAL SERVICES, INC.	5/27/2020	2,889.51

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119576	CSB	ANDERSON WATER CO INC	5/27/2020	1,283.62
119577	CSB	ASCO EQUIPMENT	5/27/2020	563.28
119578	CSB	AT&T MOBILITY	5/27/2020	196.90
119579	CSB	B&S CONSTRUCTION	5/27/2020	2,575.00
119580	CSB	BRYAN COLLEGE STATION COMM. HI	5/27/2020	22.14
119581	CSB	CAROLYN HUBBARD	5/27/2020	250.00
119582	CSB	CHI ST. JOSEPH HEALTH REGIONAL	5/27/2020	285.00
119583	CSB	COMM COURT LEADERSHIP ACADEM	5/27/2020	1,400.00
119584	CSB	CREATIVE SIGNS & GRAPHICS	5/27/2020	322.91
119585	CSB	DACAREE W. JACOBSON	5/27/2020	350.00
119586	CSB	ECONO SIGNS, LLC	5/27/2020	166.92
119587	CSB	ENTERGY	5/27/2020	7,847.36
119588	CSB	FROST CRUSHED STONE CO. INC	5/27/2020	13,321.17
119589	CSB	GLENN FUQUA INC	5/27/2020	42,715.99
119590	CSB	GRIMES HEALTH RESOURCE CENTE	5/27/2020	54.98
119591	CSB	HMP-HOSPITALIST MEDICINE PHYSIC	5/27/2020	206.88
119592	CSB	J&B PROPANE	5/27/2020	598.50
119593	CSB	KATHY L. FULTZ	5/27/2020	2,400.00
119594	CSB	KOFILE TECHNOLOGIES, INC.	5/27/2020	4,620.50
119595	CSB	KOLKHORST PETROLEUM CO INC	5/27/2020	3,502.77
119596	CSB	KUMUD S TRIPATHY & ASSOCIATES	5/27/2020	53.98
119597	CSB	KYRISH TRUCK CENTER OF BRYAN	5/27/2020	145.00
119598	CSB	LANGE DISTRIBUTING CO INC	5/27/2020	39.68
119599	CSB	LARA MEECE	5/27/2020	178.25
119600	CSB	MARK R MALTSBERGER, PLLC	5/27/2020	1,572.75
119601	CSB	MARTIN PRODUCT SALES, LLC	5/27/2020	15,848.56
119602	CSB	MAT TRANSPORTATION,LLC	5/27/2020	3,129.24
119603	CSB	MONTGOMERY COUNTY FORENSIC	5/27/2020	2,100.00
119604	CSB	MVBA LAW FIRM	5/27/2020	684.50
119605	CSB	NAPA AUTO PARTS	5/27/2020	45.96
119606	CSB	NAVASOTA EXAMINER	5/27/2020	297.50
119607	CSB	NAVASOTA MUNICIPAL COURT	5/27/2020	170.00
119608	CSB	NOBLES FUNERAL CHAPEL INC	5/27/2020	1,200.00
119609	CSB	NORTH & EAST COUNTY JUDGES	5/27/2020	175.00
119610	CSB	PERFORMANCE TRUCK	5/27/2020	140.91
119611	CSB	QUILL LLC	5/27/2020	649.16
119612	CSB	ROSA FLORES	5/27/2020	100.00
119613	CSB	RUFFINO MEATS & FOOD SERVICE	5/27/2020	95.96
119614	CSB	SUSAN WALDRIP COURT REPORTING	5/27/2020	395.00
119615	CSB	TEXAS ASSOCIATION OF COUNTIES-I	5/27/2020	4.00
119616	CSB	TEXAS ASSOCIATION OF COUNTY OF	5/27/2020	450.00
119617	CSB	TJS HARDWARE	5/27/2020	31.75
119618	CSB	TURNER PIERCE & FULTZ, INC.	5/27/2020	509.57
119619	CSB	UBEO LLC	5/27/2020	1,189.86
119620	CSB	UNIFIRST HOLDINGS INC	5/27/2020	495.77
119621	CSB	UNITED HEALTHCARE SENIOR SUPPI	5/27/2020	5,843.42
119622	CSB	WALKER COUNTY TREASURER'S OFF	5/27/2020	9,258.86
119623	CSB	WALLER CO. ASPHALT, INC.	5/27/2020	1,351.44
119624	CSB	WINDSTREAM CORPORATION	5/27/2020	424.30
119625	CSB	CITIZENS STATE BANK	5/28/2020	92.00

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CHECK NO.	BANK	VENDOR	DATE	AMOUNT
DD35	CSB	ATTORNEY GENERAL OF TEXAS	5/1/2020	1,663.85
DD36	CSB	ELECTRONIC FEDERAL TAX PAYMEN	5/1/2020	68,641.52
DD37	CSB	GRIMES COUNTY PAYROLL BANK	5/1/2020	220,715.73
DD38	CSB	VALIC	5/1/2020	4,843.03
DD39	CSB	ATTORNEY GENERAL OF TEXAS	5/15/2020	1,663.85
DD40	CSB	ELECTRONIC FEDERAL TAX PAYMEN	5/15/2020	68,095.23
DD41	CSB	GRIMES COUNTY PAYROLL BANK	5/15/2020	219,565.60
DD42	CSB	VALIC	5/15/2020	4,343.03
DD43	CSB	GRIMES COUNTY PAYROLL BANK	5/6/2020	162.00
DD45	CSB	ATTORNEY GENERAL OF TEXAS	5/29/2020	1,663.85
DD46	CSB	ELECTRONIC FEDERAL TAX PAYMEN	5/29/2020	72,071.94
DD47	CSB	GRIMES COUNTY PAYROLL BANK	5/29/2020	233,429.30
DD48	CSB	TEXAS COUNTY & DISTRICT	5/29/2020	63,599.16
DD49	CSB	VALIC	5/29/2020	4,343.03
DD50	CSB	TEXAS COUNTY & DISTRICT	5/29/2020	77,954.47
		REPORT TOTAL		2,804,023.21
		VOIDED CHECKS		0.00
		JUVENILE PROBATION		16,262.17
		INTERFUND ACTIVITY		(755,674.10)
		MAY 2020 ACCOUNTS PAYABLE		2,064,611.28