

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 FEBRUARY, 2021

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
121822	CSB	A-1 PUMP INC	2/3/2021	460.40
121823	CSB	ADT SECURITY SERVICES	2/3/2021	1,907.41
121824	CSB	AMAZON CAPITAL SERVICES, INC.	2/3/2021	4,150.06
121825	CSB	AT&T MOBILITY	2/3/2021	819.17
121826	CSB	AWARDS & MORE, INC.	2/3/2021	139.50
121827	CSB	B.A.G.S.	2/3/2021	259.95
121828	CSB	BRAZOS 2020 VISION, INC.	2/3/2021	2,540.00
121829	CSB	BRAZOS DIESEL SERVICE	2/3/2021	3,757.85
121830	CSB	BUSSE WRECKER SERVICE LLC	2/3/2021	1,362.00
121831	CSB	CALLAWAY-JONES FUNERAL HOME	2/3/2021	1,287.00
121832	CSB	CAROLYN HUBBARD	2/3/2021	250.00
121833	CSB	CITIBANK	2/3/2021	10,004.08
121834	CSB	CITY OF NAVASOTA	2/3/2021	685.58
121835	CSB	CONSOLIDATED COMMUNICATIONS, INC.	2/3/2021	893.50
121836	CSB	COOKS CORRECTIONAL	2/3/2021	130.63
121837	CSB	CUSTOM PRODUCTS CORP	2/3/2021	1,498.30
121838	CSB	DACAREE W. JACOBSON	2/3/2021	1,925.00
121839	CSB	DATA PRESERVATION SOLUTIONS, LLC	2/3/2021	25,345.26
121840	CSB	DELL MARKETING L.P.	2/3/2021	8,463.39
121841	CSB	ENTERPRISE SYSTEMS CORPORATION	2/3/2021	2,238.40
121842	CSB	FRANK'S TOWING & REPAIR	2/3/2021	57.00
121843	CSB	FROST CRUSHED STONE CO. INC	2/3/2021	12,892.16
121844	CSB	GER NAY PEST CONTROL	2/3/2021	205.00
121845	CSB	GRIMES CO TAX ASSESSOR	2/3/2021	15.00
121846	CSB	GRIMES CO TREASURER	2/3/2021	710.00
121847	CSB	GRIMES HEALTH RESOURCE CENTER	2/3/2021	1,049.03
121848	CSB	HEISE TRUCKING LLC	2/3/2021	16,758.72
121849	CSB	ICS JAIL SUPPLIES INC	2/3/2021	483.81
121850	CSB	J&B PROPANE	2/3/2021	1,217.66
121851	CSB	JARVIS TIRE & WHEEL LLC	2/3/2021	137.92
121852	CSB	KATHY L. FULTZ	2/3/2021	2,400.00
121853	CSB	KEEP TEXAS BEAUTIFUL, INC	2/3/2021	175.00
121854	CSB	KEY PERFORMANCE PETROLEUM COMPANY	2/3/2021	7,558.03
121855	CSB	KYRISH TRUCK CENTER OF BRYAN	2/3/2021	292.78
121856	CSB	LANGE DISTRIBUTING CO INC	2/3/2021	89.60
121857	CSB	LIBERTY MUTUAL INSURANCE COMPANY	2/3/2021	2,442.00
121858	CSB	MARK R MALTSBERGER, PLLC	2/3/2021	1,120.50
121859	CSB	MCKERLEY LAW FIRM, PLLC	2/3/2021	1,860.00
121860	CSB	MHMR AUTHORITY OF BRAZOS VALLEY	2/3/2021	441.00
121861	CSB	MICROSOFT AZURE	2/3/2021	584.72
121862	CSB	MID-SOUTH ELECTRIC	2/3/2021	4,208.96
121863	CSB	MVBA LAW FIRM	2/3/2021	55.20
121864	CSB	NAPA AUTO PARTS	2/3/2021	1,263.01
121865	CSB	ONE STOP CLEANERS & LAUNDRY INC	2/3/2021	172.90
121866	CSB	PERFORMANCE TRUCK	2/3/2021	585.30
121867	CSB	PGAL	2/3/2021	23,670.22
121868	CSB	PROSTAR INDUSTRIES, INC.	2/3/2021	12,055.47
121869	CSB	QUILL LLC	2/3/2021	541.80
121870	CSB	RELX INC.	2/3/2021	468.00
121871	CSB	RUFFINO MEATS & FOOD SERVICE	2/3/2021	1,912.17
121872	CSB	SCY IMAGING	2/3/2021	750.00
121873	CSB	SMARTDEPLOY	2/3/2021	387.00
121874	CSB	SOUTHERN HEALTH PARTNERS, INC.	2/3/2021	12,066.61
121875	CSB	SOUTHERN TIRE MART	2/3/2021	7,515.10
121876	CSB	STERLING AUTOMART	2/3/2021	3,608.70

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121877	CSB	STERLING PONTIAC BUICK GMC, INC.	2/3/2021	48.30
121878	CSB	TEXAS CUSTOM OUTFITTERS INC	2/3/2021	900.25
121879	CSB	TEXAS DEPT OF STATE HEALTH SERVICES	2/3/2021	10.98
121880	CSB	TEXAS DISTRICT AND COUNTY ATTORNEYS	2/3/2021	134.00
121881	CSB	TEXAS STATE UNIVERSITY	2/3/2021	50.00
121882	CSB	TJS HARDWARE	2/3/2021	17.60
121883	CSB	TURNER PIERCE & FULTZ, INC.	2/3/2021	1,200.24
121884	CSB	UNIFIRST HOLDINGS INC	2/3/2021	242.84
121885	CSB	WATCHGUARD, INC.	2/3/2021	1,515.00
121886	CSB	WC TRACTOR-NAVASOTA	2/3/2021	78.63
121887	CSB	WICKSON CREEK SPECIAL	2/3/2021	199.61
121888	CSB	XEROX BUSINESS SOLUTIONS SOUTHWEST	2/3/2021	27.55
121889	CSB	ALPHA GRAPHICS INC. BCS	2/10/2021	482.49
121890	CSB	AMAZON CAPITAL SERVICES, INC.	2/10/2021	485.54
121891	CSB	AMG PRINTING & MAILING LLC	2/10/2021	290.00
121892	CSB	ANDERSON AUTO SUPPLY	2/10/2021	189.52
121893	CSB	ANDERSON WATER CO INC	2/10/2021	1,423.30
121894	CSB	AT&T MOBILITY	2/10/2021	3,460.62
121895	CSB	BRYAN COLLEGE STATION COMMUNITY HEALTH C	2/10/2021	103.52
121896	CSB	BRYAN RADIOLOGY ASSOCIATES, INC	2/10/2021	69.23
121897	CSB	BVCAA FAMILY HEALTH CLINIC	2/10/2021	232.16
121898	CSB	CAPRISK CONSULTING GROUP	2/10/2021	4,350.00
121899	CSB	CAROLYN HUBBARD	2/10/2021	250.00
121900	CSB	CARROLL STANDLEY	2/10/2021	40.25
121901	CSB	CENTRAL TEXAS HEART CENTER PLLC	2/10/2021	147.55
121902	CSB	CENTURYLINK	2/10/2021	4,133.31
121903	CSB	CUMMINS SOUTHERN PLAINS LLC	2/10/2021	1,020.00
121904	CSB	DE WEB WORKS, LLC	2/10/2021	249.50
121905	CSB	DOBBIN-PLANTERSVILLE WSC	2/10/2021	547.76
121906	CSB	ENTERGY	2/10/2021	993.01
121907	CSB	ENTERPRISE SYSTEMS CORPORATION	2/10/2021	718.75
121908	CSB	EPSILON SIGMA PHI, INC.	2/10/2021	80.00
121909	CSB	ERNEST BARRIENTOS, P.C.	2/10/2021	1,700.00
121910	CSB	FALCO & FALCO, ATTORNEYS AT LAW	2/10/2021	1,215.00
121911	CSB	FRANK'S TOWING & REPAIR	2/10/2021	495.88
121912	CSB	FROST CRUSHED STONE CO. INC	2/10/2021	14,043.78
121913	CSB	GA FOOD SERVICE INC	2/10/2021	3,172.14
121914	CSB	GESSNER HEATING AND AC, LLC	2/10/2021	1,130.97
121915	CSB	GRIMES CO TAX ASSESSOR	2/10/2021	7.50
121916	CSB	HEISE TRUCKING LLC	2/10/2021	21,946.89
121917	CSB	INTEGRATED PRESCRIPTION MANAGEMENT	2/10/2021	568.45
121918	CSB	JARVIS TIRE & WHEEL LLC	2/10/2021	20.90
121919	CSB	KATHY BURZYNSKI	2/10/2021	100.00
121920	CSB	KESCO SUPPLY INC	2/10/2021	578.50
121921	CSB	KEY PERFORMANCE PETROLEUM COMPANY	2/10/2021	9,464.08
121922	CSB	KLEEN-AIR FILTER SERVICE & SALES	2/10/2021	300.00
121923	CSB	KOFI TECHNOLOGIES, INC.	2/10/2021	4,709.02
121924	CSB	KUMUD S TRIPATHY & ASSOCIATES	2/10/2021	61.23
121925	CSB	KYRISH TRUCK CENTER OF BRYAN	2/10/2021	426.07
121926	CSB	LABCORP OF AMERICA HOLDINGS	2/10/2021	21.56
121927	CSB	LANGE DISTRIBUTING CO INC	2/10/2021	264.84
121928	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	2/10/2021	2,580.00
121929	CSB	LONE STAR FLAGS & GOLF, INC.	2/10/2021	384.69
121930	CSB	MADOLE EQUIP RENTAL & SALES INC	2/10/2021	375.00
121931	CSB	MARIA G ZURITA	2/10/2021	550.00

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121932	CSB	MONTGOMERY COUNTY FORENSIC	2/10/2021	4,800.00
121933	CSB	NAPA AUTO PARTS	2/10/2021	163.08
121934	CSB	NAVASOTA INDUSTRIAL SUPPLY LTD	2/10/2021	869.62
121935	CSB	NAVASOTA OIL CO INC	2/10/2021	186.35
121936	CSB	NOBLES FUNERAL CHAPEL INC	2/10/2021	4,360.00
121937	CSB	OMNIBASE SERVICES OF TEXAS, LP	2/10/2021	114.00
121938	CSB	PERFORMANCE TRUCK	2/10/2021	6,498.94
121939	CSB	PROSTAR INDUSTRIES, INC.	2/10/2021	241.24
121940	CSB	QUILL LLC	2/10/2021	431.70
121941	CSB	RECOVERY HEALTHCARE CORPORATION	2/10/2021	180.00
121942	CSB	RELX INC.	2/10/2021	468.00
121943	CSB	ROBERT PESKO	2/10/2021	200.00
121944	CSB	RUFFINO MEATS & FOOD SERVICE	2/10/2021	321.38
121945	CSB	SCOTT & WHITE	2/10/2021	46.73
121946	CSB	ST JOSEPH REGIONAL HEALTH CENTE	2/10/2021	219.30
121947	CSB	STERLING PONTIAC BUICK GMC, INC.	2/10/2021	84.16
121948	CSB	SUSAN WALDRIP COURT REPORTING, INC.	2/10/2021	420.00
121949	CSB	TEXAS ASSOCIATION OF COUNTY OFFICIA	2/10/2021	1,150.00
121950	CSB	TEXAS TOP COP SHOP INC	2/10/2021	590.70
121951	CSB	THOMSON REUTERS-WEST	2/10/2021	445.00
121952	CSB	TURNER PIERCE & FULTZ, INC.	2/10/2021	671.85
121953	CSB	UNIFIRST HOLDINGS INC	2/10/2021	337.89
121954	CSB	UNITED HEALTHCARE SENIOR SUPPLEMENT	2/10/2021	6,344.09
121955	CSB	VERIZON WIRELESS	2/10/2021	2,415.13
121956	CSB	WALLER CO. ASPHALT, INC.	2/10/2021	2,407.52
121957	CSB	WILLIAM CALDERON	2/10/2021	450.00
121958	CSB	WINDSTREAM CORPORATION	2/10/2021	149.62
121959	CSB	XEROX BUSINESS SOLUTIONS SOUTHWEST	2/10/2021	27.50
121962	CSB	AFLAC	2/22/2021	862.61
121963	CSB	AMAZON CAPITAL SERVICES, INC.	2/22/2021	319.97
121964	CSB	ARCOSA LIGHTWEIGHT	2/22/2021	58,083.95
121965	CSB	AT&T MOBILITY	2/22/2021	419.68
121966	CSB	BIG STATE A/C & HEATING	2/22/2021	2,000.00
121967	CSB	BRAZOS DIESEL SERVICE	2/22/2021	513.71
121968	CSB	BRAZOS VALLEY WELDING SUPPLY	2/22/2021	7.20
121969	CSB	BRYAN HOSE & GASKET, INC	2/22/2021	981.07
121970	CSB	CAROLYN HUBBARD	2/22/2021	250.00
121971	CSB	CENTRAL GRIMES COUNTY VFD	2/22/2021	9,375.00
121972	CSB	COMDATA NETWORK INC	2/22/2021	1,198.05
121973	CSB	COOKS CORRECTIONAL	2/22/2021	45.00
121974	CSB	DACAREE W. JACOBSON	2/22/2021	2,486.80
121975	CSB	DAVID KEYSER	2/22/2021	200.00
121976	CSB	DISPUTE RESOLUTION CENTER	2/22/2021	3,000.00
121977	CSB	ENTERGY	2/22/2021	480.37
121978	CSB	ERNEST BARRIENTOS, P.C.	2/22/2021	450.00
121979	CSB	FINANCIAL INTELLIGENCE, LLC	2/22/2021	2,980.00
121980	CSB	FOREMAN FAMILY LAW PLLC	2/22/2021	790.00
121981	CSB	FROST CRUSHED STONE CO. INC	2/22/2021	12,265.36
121982	CSB	GALLS, LLC	2/22/2021	158.28
121983	CSB	GRIMES CO TAX ASSESSOR	2/22/2021	15.00
121984	CSB	GT DISTRIBUTORS INC	2/22/2021	266.99
121985	CSB	HDR ENGINEERING, INC.	2/22/2021	55,597.35
121986	CSB	HEISE TRUCKING LLC	2/22/2021	18,846.26
121987	CSB	I. RICHARD PRICE ATTORNEY AT LAW	2/22/2021	860.00
121988	CSB	ICS JAIL SUPPLIES INC	2/22/2021	105.55

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121989	CSB	J&B PROPANE	2/22/2021	1,142.97
121990	CSB	JARVIS TIRE & WHEEL LLC	2/22/2021	811.10
121991	CSB	KEY PERFORMANCE PETROLEUM COMPANY	2/22/2021	3,059.58
121992	CSB	KLEEN-AIR FILTER SERVICE & SALES	2/22/2021	55.00
121993	CSB	L&L BARN CO.	2/22/2021	9,933.50
121994	CSB	LAW ENFORCEMENT SYSTEMS	2/22/2021	184.00
121995	CSB	MARK R MALTSBERGER, PLLC	2/22/2021	500.00
121996	CSB	MATRIX SECURITY AND FIRE SERVICES	2/22/2021	114.00
121997	CSB	MCKERLEY LAW FIRM, PLLC	2/22/2021	1,120.00
121998	CSB	MHMR AUTHORITY OF BRAZOS VALLEY	2/22/2021	10,000.00
121999	CSB	MVBA LAW FIRM	2/22/2021	303.00
122000	CSB	NAPA AUTO PARTS	2/22/2021	330.80
122001	CSB	NAVASOTA EXAMINER	2/22/2021	100.00
122002	CSB	ONE STOP CLEANERS & LAUNDRY INC	2/22/2021	172.90
122003	CSB	PRODUCTIVITY CENTER, INC.	2/22/2021	330.00
122004	CSB	QUILL LLC	2/22/2021	262.64
122005	CSB	RECOVERY HEALTHCARE CORPORATION	2/22/2021	268.50
122006	CSB	ROLANDO HERNANDEZ	2/22/2021	340.00
122007	CSB	ROMCO EQUIPMENT CO	2/22/2021	14,209.49
122008	CSB	RUFFINO MEATS & FOOD SERVICE	2/22/2021	5,889.19
122009	CSB	SIMPLOT GROWER SOLUTIONS	2/22/2021	843.60
122010	CSB	SOUTHERN HEALTH PARTNERS, INC.	2/22/2021	10,416.66
122011	CSB	SOUTHERN TIRE MART	2/22/2021	10,154.53
122012	CSB	STERLING AUTOMART	2/22/2021	4,420.32
122013	CSB	STERLING PONTIAC BUICK GMC, INC.	2/22/2021	1,959.31
122014	CSB	SUSAN WALDRIP COURT REPORTING, INC.	2/22/2021	395.00
122015	CSB	TAPEIT	2/22/2021	350.00
122016	CSB	TEAM FORD OF NAVASOTA	2/22/2021	109.86
122017	CSB	TEXAS DEPT OF STATE HEALTH SERVICES	2/22/2021	18.30
122018	CSB	TEXAS FLEET OUTFITTERS	2/22/2021	1,506.50
122019	CSB	TEXAS PARKS & WILDLIFE	2/22/2021	425.00
122020	CSB	TEXAS TOP COP SHOP INC	2/22/2021	1,664.64
122021	CSB	THOMSON REUTERS-WEST	2/22/2021	468.65
122022	CSB	TJS HARDWARE	2/22/2021	80.25
122023	CSB	TURNER PIERCE & FULTZ, INC.	2/22/2021	824.87
122024	CSB	UBEO LLC	2/22/2021	360.15
122025	CSB	UNIFIRST HOLDINGS INC	2/22/2021	523.96
122026	CSB	UNITED AG & TURF	2/22/2021	953.14
122027	CSB	WAL-MART COMMUNITY	2/22/2021	226.57
122028	CSB	WALKER COUNTY TREASURER'S OFFICE	2/22/2021	10,505.37
122029	CSB	WC TRACTOR-NAVASOTA	2/22/2021	49.68
122030	CSB	WICKSON CREEK SPECIAL	2/22/2021	3,937.03
122031	CSB	WM ALBERT MILLER AGENCY	2/22/2021	231.25
122032	CSB	AFLAC	2/26/2021	1,023.36
122033	CSB	COLONIAL LIFE & ACCIDENT INSURANCE COMPAN	2/26/2021	270.12
122034	CSB	NATIONAL FAMILY CARE INSURANCE*	2/26/2021	2,308.45
122035	CSB	NATIONAL FAMILY CARE LIFE INS	2/26/2021	110.75
122036	CSB	TRUST FOR FSLI NVA FIDUCIARY	2/26/2021	850.45
122037	CSB	VAUGHAN'S ELECTRICAL SERVICES	2/23/2021	876.52
DD239	CSB	ATTORNEY GENERAL OF TEXAS	2/5/2021	970.16
DD240	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	2/5/2021	86,185.30
DD241	CSB	Grimes County Payroll Bank	2/5/2021	265,010.99
DD242	CSB	VALIC	2/5/2021	4,995.03
DD243	CSB	JACQUELINE MILLS	2/3/2021	446.00
DD244	CSB	ANDREW DUNCAN	2/10/2021	36.96

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DD245	CSB	GREGORY CANNON	2/10/2021	66.08
DD246	CSB	JACQUELINE MILLS	2/10/2021	40.25
DD247	CSB	JAN PESKO	2/10/2021	51.97
DD248	CSB	MARY ANN WATERS	2/10/2021	109.54
DD249	CSB	MARY JOHNSON	2/10/2021	11.20
DD250	CSB	MEGAN RUTLEDGE	2/10/2021	4.37
DD251	CSB	NICHOLAS MALMSTROM	2/10/2021	10.00
DD253	CSB	ATTORNEY GENERAL OF TEXAS	2/19/2021	970.16
DD254	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	2/19/2021	69,525.05
DD255	CSB	Grimes County Payroll Bank	2/19/2021	228,451.61
DD256	CSB	VALIC	2/19/2021	4,995.03
DD257	CSB	CHERIE WAGNER	2/22/2021	53.54
DD258	CSB	ERVIN ALLEN HOMANN	2/22/2021	50.40
DD259	CSB	JACQUELINE MILLS	2/22/2021	39.20
DD260	CSB	JAY LAFFERTY	2/22/2021	11.76
DD261	CSB	JOE FAUTH III	2/22/2021	150.08
DD262	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	2/26/2021	126.20
DD263	CSB	Grimes County Payroll Bank	2/26/2021	703.99
DD264	CSB	TEXAS COUNTY & DISTRICT	2/26/2021	106,745.20
DD273		TEXNET STATE COMPTROLLER	2/5/2021	525,000.00
		REPORT TOTAL		1,882,578.89
		VOIDED CHECKS		(150.08)
		JUVENILE PROBATION		31,258.00
		FEBRUARY 2021 ACCOUNTS PAYABLE		1,913,686.81