

GRIMES COUNTY, TEXAS
ACCOUNTS PAYABLE
JANUARY, 2020

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
118212	CSB	VERIZON WIRELESS	01-02-2020	38.07
118213	CSB	AIR-TECH BRAZOS VALLEY A/C HEATING	01-02-2020	30,210.00
118214	CSB	AMAZON CAPITAL SERVICES, INC.	01-02-2020	1,500.76
118215	CSB	BECKY WEST	01-02-2020	40.60
118216	CSB	BIG STATE A/C & HEATING	01-02-2020	950.57
118217	CSB	BOBBY TRANT	01-02-2020	1,691.34
118218	CSB	BRENT CAHILL*	01-02-2020	250.00
118219	CSB	CATALENA HATTERS	01-02-2020	198.00
118220	CSB	CENTRAL TEXAS AUTOPSY PLLC*	01-02-2020	2,100.00
118221	CSB	CONSOLIDATED COMMUNICATIONS*	01-02-2020	333.53
118222	CSB	CREATIVE SIGNS & GRAPHICS	01-02-2020	925.00
118223	CSB	DACAREE W. JACOBSON	01-02-2020	804.40
118224	CSB	DAVID G. FIALKOVIC	01-02-2020	3,353.80
118225	CSB	DENNIS V. YATES, ATTORNEY AT LAW	01-02-2020	550.00
118226	CSB	DOCUMENT DESTRUCTION, INC.	01-02-2020	814.00
118227	CSB	Dell Marketing L.P.	01-02-2020	11,585.32
118228	CSB	ENTERPRISE SYSTEMS CORPORATION	01-02-2020	475.00
118229	CSB	EPSILON SIGMA PHI	01-02-2020	80.00
118230	CSB	ERNEST BARRIENTOS, P.C.	01-02-2020	550.00
118231	CSB	FROST CRUSHED STONE, INC.	01-02-2020	46,815.60
118232	CSB	G & G CLEANING	01-02-2020	250.00
118233	CSB	GALLS, LLC	01-02-2020	84.00
118234	CSB	GLENN FUQUA INC	01-02-2020	36,535.69
118235	CSB	GOVERNMENT FINANCE OFFICERS ASSOCIA	01-02-2020	300.00
118236	CSB	GOVERNMENT FORMS AND SUPPLIES LLC	01-02-2020	600.27
118237	CSB	GRIMES CO CRIME STOPPERS	01-02-2020	291.00
118238	CSB	GRIMES CO TREASURER	01-02-2020	40.00
118239	CSB	GRIMES COUNTY. NET	01-02-2020	328.00
118240	CSB	JARVIS TIRE & WHEEL	01-02-2020	386.91
118241	CSB	JEB LEASE SERVICE, INC.	01-02-2020	420.00
118242	CSB	KOLKHORST PETROLEUM CO INC*	01-02-2020	14,171.90
118243	CSB	LANGE DISTRIBUTING CO INC	01-02-2020	12.23
118244	CSB	LAUREL A. SELLERS	01-02-2020	1,500.00
118245	CSB	MAT TRANSPORTATION, LLC	01-02-2020	7,229.64
118246	CSB	MICHAEL R CASARETTO	01-02-2020	350.00
118247	CSB	MID-SOUTH ELECTRIC	01-02-2020	4,017.15
118248	CSB	MOBILE WIRELESS LLC	01-02-2020	1,628.00
118249	CSB	MONTGOMERY COUNTY FORENSIC	01-02-2020	2,100.00
118250	CSB	ONLINE TECH STORES LLC	01-02-2020	115.00
118251	CSB	PATSY TRANT LANGFORD	01-02-2020	1,691.33
118252	CSB	POST OAK RC&D AREA INC	01-02-2020	400.00
118253	CSB	QUILL CORPORATION	01-02-2020	131.96
118254	CSB	ROBIN TRANT JOHNSON	01-02-2020	1,691.33
118255	CSB	ROMCO EQUIPMENT CO	01-02-2020	590.17
118256	CSB	RUFFINO MEATS & FOOD SERVICE	01-02-2020	203.99
118257	CSB	SHOPLET COM	01-02-2020	39.69
118258	CSB	SYMBOL ARTS LLC	01-02-2020	349.50
118259	CSB	TAE4-HA, DISTRICT 9	01-02-2020	110.00
118260	CSB	TEXAS ASSOCIATION OF COUNTIES	01-02-2020	4.00
118261	CSB	TEXAS ASSOCIATION OF COUNTY OFFICIA	01-02-2020	35.00
118262	CSB	TEXAS COMMISSION ON ENVIRONMENTAL Q	01-02-2020	740.00
118263	CSB	THOMSON REUTERS-WEST	01-02-2020	446.33

118264	CSB	TURNER PIERCE & FULTZ	01-02-2020	158.96
118265	CSB	UNIFIRST HOLDINGS INC	01-02-2020	338.04
118266	CSB	VERIZON WIRELESS	01-02-2020	271.93
118267	CSB	W & G AUTO INDUSTRIAL SUPPLY CO.	01-02-2020	611.82
118268	CSB	WC TRACTOR-NAVASOTA	01-02-2020	137.24
118269	CSB	WINDSTREAM CORPORATION	01-02-2020	72.97
118270	CSB	VERIZON WIRELESS	01-08-2020	54.09
118271	CSB	VERIZON WIRELESS	01-08-2020	178.37
118272	CSB	VERIZON WIRELESS	01-08-2020	358.17
118273	CSB	VERIZON WIRELESS	01-08-2020	138.05
118274	CSB	VERIZON WIRELESS	01-08-2020	54.09
118275	CSB	VERIZON WIRELESS	01-08-2020	300.18
118276	CSB	AMAZON CAPITAL SERVICES, INC.	01-08-2020	1,255.99
118277	CSB	BARCUS & CANTRELL, PLLC	01-08-2020	650.00
118278	CSB	BEDIAS FOOD PANTRY	01-08-2020	1,000.00
118279	CSB	BEST MATERIALS COMPANY INC*	01-08-2020	7.00
118280	CSB	BLUE 360 MEDIA, LLC	01-08-2020	73.75
118281	CSB	BRAZOS VALLEY EMERGENCY PHYS*	01-08-2020	54.41
118282	CSB	BRYAN HOSE & GASKET INC	01-08-2020	751.69
118283	CSB	BRYAN RADIOLOGY ASSOC*	01-08-2020	209.03
118284	CSB	C DANIEL JONES III*	01-08-2020	550.00
118285	CSB	CAROLYN HUBBARD*	01-08-2020	250.00
118286	CSB	CENTURYLINK*	01-08-2020	60.37
118287	CSB	CENTURYLINK*	01-08-2020	7,308.95
118288	CSB	CHAMPCO, INC.	01-08-2020	121,748.53
118289	CSB	CINTAS CORPORATION	01-08-2020	214.93
118290	CSB	CITY OF NAVASOTA*	01-08-2020	574.51
118291	CSB	ENTERGY*	01-08-2020	528.66
118292	CSB	GERALD D. SECHELSKI	01-08-2020	70.00
118293	CSB	GRIMES CO COMM HLTH CTR	01-08-2020	305.29
118294	CSB	HMP OF TEXAS PLLC	01-08-2020	131.41
118295	CSB	I. RICHARD PRICE	01-08-2020	1,100.00
118296	CSB	INTEGRATED PRESCRIPTION MANAGEMENT	01-08-2020	45.02
118297	CSB	JEB LEASE SERVICE, INC.	01-08-2020	787.50
118298	CSB	JO ANN LINZER	01-08-2020	550.00
118299	CSB	KOLKHORST PETROLEUM CO INC*	01-08-2020	904.04
118300	CSB	KUMUD S TRIPATHY & ASSOC	01-08-2020	107.96
118301	CSB	LABCORP OF AMERICA HOLDINGS	01-08-2020	87.94
118302	CSB	LINDLEY ROBERTSON HOLT	01-08-2020	550.00
118303	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	01-08-2020	890.00
118304	CSB	MADOLE EQUIP RENTAL & SALES INC*	01-08-2020	375.00
118305	CSB	MAT TRANSPORTATION,LLC	01-08-2020	4,742.52
118306	CSB	MICROSOFT AZURE	01-08-2020	479.51
118307	CSB	MORIARTY BROTHERS INC	01-08-2020	875.00
118308	CSB	NOBLES FUNERAL CHAPEL INC	01-08-2020	600.00
118309	CSB	ONLINE TECH STORES LLC	01-08-2020	101.97
118310	CSB	QUILL CORPORATION	01-08-2020	406.70
118311	CSB	ST JOSEPH REGIONAL HEALTH CENTE	01-08-2020	5,078.30
118312	CSB	TEXAS A&M AGRILIFE EXTENSION SERVIC	01-08-2020	100.00
118313	CSB	TEXAS A&M UNIVERSITY SYSTEM HEALTH	01-08-2020	160.00
118314	CSB	TEXAS ASSOCIATION OF COUNTY OFFICIA	01-08-2020	130.00
118315	CSB	UNIFIRST HOLDINGS INC	01-08-2020	265.25
118316	CSB	VAUGHAN'S ELECTRICAL SERVICES	01-08-2020	211.50
118317	CSB	VERIZON WIRELESS	01-08-2020	39.01
118318	CSB	W & G AUTO INDUSTRIAL SUPPLY CO.	01-08-2020	638.22
118319	CSB	WALLER CO. ASPHALT, INC.	01-08-2020	1,433.50
118320	CSB	WEB COMMERCE PARTNERS, INC.	01-08-2020	103.60
118321	CSB	WICKSON CREEK SPECIAL	01-08-2020	82.89

118322	CSB	VERIZON WIRELESS	01-15-2020	81.75
118323	CSB	VERIZON WIRELESS	01-15-2020	75.98
118324	CSB	ALFORD MGT CO.	01-15-2020	45.67
118325	CSB	AMAZON CAPITAL SERVICES, INC.	01-15-2020	526.86
118326	CSB	AMERICAN FIRE & SAFETY INC*	01-15-2020	190.00
118327	CSB	ANDERSON WATER CO INC	01-15-2020	48.39
118328	CSB	ASCO EQUIPMENT	01-15-2020	289.12
118329	CSB	BECKY WEST	01-15-2020	40.60
118330	CSB	BRYAN HOSE & GASKET INC	01-15-2020	94.80
118331	CSB	CAROLYN HUBBARD*	01-15-2020	250.00
118332	CSB	CATALENA HATTERS	01-15-2020	100.00
118333	CSB	CENTRAL PRODUCTS LLC*	01-15-2020	54.57
118334	CSB	CHI ST JOSEPH REGIONAL HEALTH CENTE	01-15-2020	95.00
118335	CSB	CINTAS CORPORATION	01-15-2020	450.56
118336	CSB	DACAREE W. JACOBSON	01-15-2020	1,206.60
118337	CSB	EMERGENCY MEDICAL FIRST	01-15-2020	15,000.00
118338	CSB	ENTERGY*	01-15-2020	166.25
118339	CSB	GA FOOD SERVICE INC	01-15-2020	3,014.04
118340	CSB	GALLS, LLC	01-15-2020	1,001.57
118341	CSB	GERALD D. SECHELSKI	01-15-2020	275.00
118342	CSB	GESSNER HEATING AND AC,LLC	01-15-2020	4,632.00
118343	CSB	GREEN'S LOCK & SAFE LLC	01-15-2020	421.50
118344	CSB	GRIMES CO CLERK	01-15-2020	500.00
118345	CSB	GRIMES CO TREASURER	01-15-2020	150.00
118346	CSB	ICS JAIL SUPPLIES INC	01-15-2020	129.98
118347	CSB	INTEGRITY CLIENT SERVICES, LLC	01-15-2020	950.00
118348	CSB	J.A. REED & ASSOCIATES, LLC	01-15-2020	800.00
118349	CSB	JARVIS TIRE & WHEEL	01-15-2020	7.00
118350	CSB	KATHY BURZYNSKI*	01-15-2020	100.00
118351	CSB	KESCO SUPPLY INC	01-15-2020	5,345.00
118352	CSB	KOLKHORST PETROLEUM CO INC*	01-15-2020	18,006.12
118353	CSB	KRISTIN KEALLY	01-15-2020	300.00
118354	CSB	LINDLEY ROBERTSON HOLT	01-15-2020	625.00
118355	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	01-15-2020	1,690.00
118356	CSB	MARIA G ZURITA	01-15-2020	550.00
118357	CSB	MARK R MALTSBERGER, PLLC	01-15-2020	2,399.82
118358	CSB	MARK'S PLUMBING PARTS &	01-15-2020	5,704.71
118359	CSB	MAT TRANSPORTATION,LLC	01-15-2020	14,482.32
118360	CSB	MICHELLE CREEKS	01-15-2020	300.00
118361	CSB	MONTGOMERY COUNTY FORENSIC	01-15-2020	8,909.25
118362	CSB	MOTOROLA SOLUTIONS, INC.	01-15-2020	1,209.44
118363	CSB	MUSTANG CAT	01-15-2020	390.67
118364	CSB	NAVASOTA GRIMES CO CHAMBER	01-15-2020	5,000.00
118365	CSB	NAVASOTA MIRROR & GLASS	01-15-2020	1,845.00
118366	CSB	NORTHWEST COMMUNICATIONS INC*	01-15-2020	450.00
118367	CSB	ONLINE TECH STORES LLC	01-15-2020	125.99
118368	CSB	ONLY 1 RENTALS, LLC	01-15-2020	269.20
118369	CSB	PERFORMANCE TRUCK	01-15-2020	53.56
118370	CSB	PGAL	01-15-2020	22,844.65
118371	CSB	PITNEY BOWES INC	01-15-2020	180.00
118372	CSB	POSTMASTER - ANDERSON	01-15-2020	94.00
118373	CSB	QUILL CORPORATION	01-15-2020	1,560.93
118374	CSB	RELX INC.	01-15-2020	434.00
118375	CSB	RICHARDS VFD	01-15-2020	9,375.00
118376	CSB	ROMCO EQUIPMENT CO	01-15-2020	1,270.90
118377	CSB	RUFFINO MEATS & FOOD SERVICE	01-15-2020	7,094.56
118378	CSB	SKYLINE EQUIPMENT COMPANY INC	01-15-2020	351.03
118379	CSB	STERLING AUTOMART	01-15-2020	1,930.47

118380	CSB	STERLING PONTIAC BUICK GMC, INC.	01-15-2020	612.35
118381	CSB	SUDDENLINK COMMUNICATIONS	01-15-2020	716.97
118382	CSB	TAC UNEMPLOYMENT FUND	01-15-2020	571.46
118383	CSB	TAC UNEMPLOYMENT FUND	01-15-2020	238.75
118384	CSB	TEAM FORD OF NAVASOTA	01-15-2020	521.85
118385	CSB	TEXAS ASSOCIATION OF COUNTIES	01-15-2020	35.00
118386	CSB	TEXAS ASSOCIATION OF COUNTY OFFICIA	01-15-2020	470.00
118387	CSB	TEXAS COMMERCIAL WASTE CORP DBA	01-15-2020	5,664.28
118388	CSB	TEXAS DEPT OF STATE HEALTH SERVICES	01-15-2020	21.96
118389	CSB	TEXAS DIST & CO ATTY ASSOC	01-15-2020	125.00
118390	CSB	TEXAS JET SYSTEMS HARDWARE	01-15-2020	93.72
118391	CSB	TEXAS PARKS & WILDLIFE	01-15-2020	26.35
118392	CSB	TODD MISSION VOLUNTEER FIRE DEPT	01-15-2020	9,375.00
118393	CSB	TURNER PIERCE & FULTZ	01-15-2020	787.52
118394	CSB	UBEO LLC	01-15-2020	902.42
118395	CSB	UNIFIRST HOLDINGS INC	01-15-2020	155.83
118396	CSB	UNIVERSAL VACUUM SERVICE	01-15-2020	5,000.00
118397	CSB	US ACUTE CARE SOLUTIONS	01-15-2020	162.51
118398	CSB	USFON INC	01-15-2020	3,090.00
118399	CSB	VERIZON WIRELESS	01-15-2020	108.43
118400	CSB	VITAL RECORDS HOLDINGS, LLC	01-15-2020	95.00
118401	CSB	W & G AUTO INDUSTRIAL SUPPLY CO.	01-15-2020	354.24
118402	CSB	WAL-MART COMMUNITY	01-15-2020	5.14
118403	CSB	WALLER CO. ASPHALT, INC.	01-15-2020	1,440.08
118404	CSB	LANGE DISTRIBUTING CO INC	01-22-2020	19.40
118405	CSB	LANGE DISTRIBUTING CO INC	01-22-2020	63.05
118406	CSB	VERIZON WIRELESS	01-22-2020	1,044.38
118407	CSB	VERIZON WIRELESS	01-22-2020	72.57
118408	CSB	A-1 PUMP INC	01-22-2020	166.18
118409	CSB	AAA ELEVATOR INSPECTION & TESTING,	01-22-2020	150.00
118410	CSB	ACTON PARTNERS, LLC	01-22-2020	2,931.00
118411	CSB	AMAZON CAPITAL SERVICES, INC.	01-22-2020	1,991.81
118412	CSB	ASCO EQUIPMENT	01-22-2020	1,033.71
118413	CSB	AT & T MOBILITY	01-22-2020	5,496.73
118414	CSB	B.A.G.S.	01-22-2020	77.98
118415	CSB	BINFORD INSECT CONTROL INC*	01-22-2020	175.00
118416	CSB	BRAZOS COUNTY CLERK	01-22-2020	637.00
118417	CSB	BRAZOS TRANSIT DISTRICT	01-22-2020	956.96
118418	CSB	BRENT CAHILL*	01-22-2020	5,010.00
118419	CSB	BUCKEYE INTERNATIONAL, INC	01-22-2020	1,407.94
118420	CSB	C DANIEL JONES III*	01-22-2020	600.00
118421	CSB	C.C. CREATIONS, LTD	01-22-2020	274.50
118422	CSB	CAROLYN HUBBARD*	01-22-2020	250.00
118423	CSB	CHARLES ROBERTS	01-22-2020	686.40
118424	CSB	CINTAS CORPORATION	01-22-2020	28.02
118425	CSB	CITIBANK	01-22-2020	1,827.47
118426	CSB	CITIBANK	01-22-2020	7,146.10
118427	CSB	CITIBANK	01-22-2020	1,847.19
118428	CSB	CITIBANK	01-22-2020	1,546.35
118429	CSB	CITIBANK	01-22-2020	1,440.30
118430	CSB	CITIBANK	01-22-2020	346.74
118431	CSB	CLIMATEC, LLC	01-22-2020	2,580.00
118432	CSB	COMDATA NETWORK INC*	01-22-2020	1,129.68
118433	CSB	CUMMINS SOUTHERN PLAINS LLC	01-22-2020	759.00
118434	CSB	CUSTOM PRODUCTS CORP*	01-22-2020	343.10
118435	CSB	DACAREE W. JACOBSON	01-22-2020	1,206.60
118436	CSB	DAHILL OFFICE TECHNOLOGY CORPORATIO	01-22-2020	27.50
118437	CSB	DENNIS V. YATES, ATTORNEY AT LAW	01-22-2020	4,600.00

118438	CSB	DISPUTE RESOLUTION CENTER	01-22-2020	1,000.00
118439	CSB	DOBBIN-PLANTERSVILLE W S CORP*	01-22-2020	97.38
118440	CSB	ENTERGY*	01-22-2020	392.94
118441	CSB	ENTERPRISE SYSTEMS CORPORATION	01-22-2020	800.35
118442	CSB	ERNEST BARRIENTOS, P.C.	01-22-2020	550.00
118443	CSB	FINANCIAL INTELLIGENCE, LLC	01-22-2020	2,980.00
118444	CSB	FROST CRUSHED STONE,INC.	01-22-2020	27,506.90
118445	CSB	GALLS, LLC	01-22-2020	129.39
118446	CSB	GERALD D. SECHELSKI	01-22-2020	104.00
118447	CSB	GLENN FUQUA INC	01-22-2020	30,297.46
118448	CSB	GREENING LAW P.C.	01-22-2020	550.00
118449	CSB	GRIMES CO CRIME STOPPERS	01-22-2020	189.21
118450	CSB	GRIMES CO TAX ASSESSOR	01-22-2020	30.00
118451	CSB	GRIMES CO TREASURER	01-22-2020	150.00
118452	CSB	HARRIS COUNTY SHERIFF'S OFFICE	01-22-2020	107.00
118453	CSB	HARRIS COUNTY TREASURER	01-22-2020	3,840.00
118454	CSB	HERSHEL PERRY III	01-22-2020	400.00
118455	CSB	IOLA FOOD PANTRY, INC.	01-22-2020	1,000.00
118456	CSB	JARVIS TIRE & WHEEL	01-22-2020	867.77
118457	CSB	JEB LEASE SERVICE, INC.	01-22-2020	420.00
118458	CSB	JUSTICE OF THE PEACE 1	01-22-2020	20.00
118459	CSB	KATHY FULTZ	01-22-2020	2,400.00
118460	CSB	KEEP TEXAS BEAUTIFUL	01-22-2020	175.00
118461	CSB	KITE SOUTHWEST, INC.	01-22-2020	1,690.30
118462	CSB	KOLKHORST PETROLEUM CO INC*	01-22-2020	173.85
118463	CSB	KYRISH TRUCK CENTER OF BRYAN	01-22-2020	146.95
118464	CSB	LANGE DISTRIBUTING CO INC	01-22-2020	136.55
118465	CSB	MAT TRANSPORTATION,LLC	01-22-2020	17,517.84
118466	CSB	MICHAEL R CASARETTO	01-22-2020	250.00
118467	CSB	MONTGOMERY COUNTY CLERK'S OFFICE	01-22-2020	40.00
118468	CSB	MONTGOMERY COUNTY HOSPITAL DISTRICT	01-22-2020	297.00
118469	CSB	MVBA LAW FIRM	01-22-2020	2,025.94
118470	CSB	NAVASOTA EXAMINER	01-22-2020	41.00
118471	CSB	NAVASOTA OIL CO INC	01-22-2020	50.79
118472	CSB	NOBLES FUNERAL CHAPEL INC	01-22-2020	1,400.00
118473	CSB	OMNIBASE SERVICES OF TEXAS, LP	01-22-2020	188.00
118474	CSB	ONE STOP CLEANERS & LAUNDRY INC*	01-22-2020	139.70
118475	CSB	PERFORMANCE TRUCK	01-22-2020	88.00
118476	CSB	QUILL CORPORATION	01-22-2020	173.25
118477	CSB	RECOVERY HEALTHCARE	01-22-2020	201.50
118478	CSB	RUFFINO MEATS & FOOD SERVICE	01-22-2020	2,155.55
118479	CSB	SOUTHERN HEALTH PARTNERS, INC.	01-22-2020	10,200.00
118480	CSB	STERLING AUTOMART	01-22-2020	89.24
118481	CSB	STERLING PONTIAC BUICK GMC, INC.	01-22-2020	8,061.90
118482	CSB	SUSAN WALDRIP COURT REPORTING, INC.	01-22-2020	476.20
118483	CSB	TEXAS ASSOCIATION OF COUNTY OFFICIA	01-22-2020	1,090.00
118484	CSB	TEXAS DEPT OF LICENSING & REGULATIO	01-22-2020	20.00
118485	CSB	TEXAS DEPT OF STATE HEALTH SERVICES	01-22-2020	9.15
118486	CSB	TEXAS JET SYSTEMS HARDWARE	01-22-2020	35.40
118487	CSB	THOMSON REUTERS-WEST	01-22-2020	571.00
118488	CSB	TRAVIS COUNTY CLERK	01-22-2020	946.00
118489	CSB	TURNER PIERCE & FULTZ	01-22-2020	57.15
118490	CSB	UNIFIRST HOLDINGS INC	01-22-2020	257.35
118491	CSB	UNITED STATES POSTAL SERVICE	01-22-2020	4,000.00
118492	CSB	VERIZON WIRELESS	01-22-2020	110.56
118493	CSB	W & G AUTO INDUSTRIAL SUPPLY CO.	01-22-2020	334.69
118494	CSB	WALLER CO. ASPHALT, INC.	01-22-2020	12,821.60
118495	CSB	WATCHGUARD,INC.	01-22-2020	115.00

118496	CSB	WC TRACTOR-NAVASOTA	01-22-2020	155.22
118497	CSB	WHITEHALL VOLUNTEER FIRE DEPT	01-22-2020	9,375.00
118498	CSB	WINDSTREAM CORPORATION	01-22-2020	352.82
118499	CSB	ADT SECURITY SERVICES	01-29-2020	586.85
118500	CSB	AMAZON CAPITAL SERVICES, INC.	01-29-2020	530.71
118501	CSB	ANDERSON WATER CO INC	01-29-2020	2,052.48
118502	CSB	AWARDS & MORE, INC.	01-29-2020	99.00
118503	CSB	B.A.G.S.	01-29-2020	259.95
118504	CSB	BALLARD AND FLEETWOOD PLLC*	01-29-2020	650.00
118505	CSB	BOB BARKER CO INC*	01-29-2020	157.35
118506	CSB	CAROLYN HUBBARD*	01-29-2020	250.00
118507	CSB	CHARLES ROBERTS	01-29-2020	849.61
118508	CSB	CINTAS CORPORATION	01-29-2020	70.12
118509	CSB	CONSOLIDATED COMMUNICATIONS*	01-29-2020	345.24
118510	CSB	DACAREE W. JACOBSON	01-29-2020	804.40
118511	CSB	ENTERGY*	01-29-2020	4,372.99
118512	CSB	ENTERGY*	01-29-2020	4,397.25
118513	CSB	ERNEST BARRIENTOS, P.C.	01-29-2020	250.00
118514	CSB	FRANK'S TOWING & REPAIR	01-29-2020	351.31
118515	CSB	GALLS, LLC	01-29-2020	44.99
118516	CSB	GLENN FUQUA INC	01-29-2020	6,392.92
118517	CSB	GOVERNMENT FORMS AND SUPPLIES LLC	01-29-2020	180.42
118518	CSB	GREENING LAW P.C.	01-29-2020	1,000.00
118519	CSB	GRIMES CO TAX ASSESSOR	01-29-2020	22.50
118520	CSB	GRIMES CO TREASURER	01-29-2020	420.00
118521	CSB	ICS JAIL SUPPLIES INC	01-29-2020	643.64
118522	CSB	JARVIS TIRE & WHEEL	01-29-2020	3,092.64
118523	CSB	KOLKHORST PETROLEUM CO INC*	01-29-2020	3,756.51
118524	CSB	LINDLEY ROBERTSON HOLT	01-29-2020	550.00
118525	CSB	MARK R MALTSBERGER, PLLC	01-29-2020	708.75
118526	CSB	MAT TRANSPORTATION,LLC	01-29-2020	4,043.06
118527	CSB	MAT TRANSPORTATION,LLC	01-29-2020+1	4,357.80
118528	CSB	MCKERLEY LAW FIRM, PLLC	01-29-2020	1,820.00
118529	CSB	MHMR AUTHORITY OF BRAZOS VALLEY	01-29-2020	287.00
118530	CSB	MID-SOUTH ELECTRIC	01-29-2020	4,344.98
118531	CSB	MONTGOMERY COUNTY FORENSIC	01-29-2020	6,377.00
118532	CSB	NAPA AUTO PARTS	01-29-2020	720.05
118533	CSB	NAVASOTA EXAMINER	01-29-2020	823.00
118534	CSB	O'REILLY AUTO PARTS*	01-29-2020	20.14
118535	CSB	POSTMASTER - ANDERSON	01-29-2020	32.00
118536	CSB	PROSTAR INDUSTRIES	01-29-2020	349.14
118537	CSB	QUILL CORPORATION	01-29-2020	548.61
118538	CSB	ROMCO EQUIPMENT CO	01-29-2020	783.66
118539	CSB	RUFFINO MEATS & FOOD SERVICE	01-29-2020	2,339.89
118540	CSB	SHOPPA'S FARM SUPPLY, INC.	01-29-2020	1,024.68
118541	CSB	STERLING PONTIAC BUICK GMC, INC.	01-29-2020	3,062.76
118542	CSB	ONLINE TECH STORES LLC (SUPPLIES OUTLET)	01-29-2020	74.19
118543	CSB	TAC HEALTH BENEFIT POOL	01-29-2020	164,258.22
118544	CSB	TEXAS ASSOCIATION OF COUNTY OFFICIALS	01-29-2020	60.00
118545	CSB	TEXAS DEPT OF STATE HEALTH SERVICES	01-29-2020	9.15
118546	CSB	THOMSON REUTERS-WEST	01-29-2020	635.33
118547	CSB	TEXAS JET SYSTEMS HARDWARE	01-29-2020	35.30
118548	CSB	TOSHIBA AMERICA BUSINESS SOLUTION	01-29-2020	146.33
118549	CSB	TURNER PIERCE & FULTZ	01-29-2020	646.44
118550	CSB	UNIFIRST HOLDINGS INC	01-29-2020	421.95
118551	CSB	UNITED HEALTHCARE SENIOR SUPPLEMENT	01-29-2020	6,350.30
118552	CSB	WALLER CO. ASPHALT, INC.	01-29-2020	1,338.56
118553	CSB	WINDSTREAM CORPORATION	01-29-2020	72.54

118554	CSB	VERIZON WIRELESS	01-29-2020	38.11
118555	CSB	VERIZON WIRELESS	01-29-2020	<u>37.47</u>
		REPORT TOTAL		948,957.51
		VOIDED CHECKS		(802.60)
		JUVENILE PROBATION		12,026.15
		01/08/2020 P/R TRANSFER		212,454.97
		01/08/2020 VALIC		5,080.53
		01/10/2020 CHILD SUPPORT		1,663.85
		01/10/2020 P/R TAX DEPOSIT		68,471.62
		01/15/2020 P/R TAX DEPOSIT ADJ.		558.00
		01/15/2020 TEXAS COUNTY DRS		91,339.65
		01/21/2020 P/R TRANSFER		250,936.08
		01/21/2020 TEXNET STATE COMPTROLLER		1,144.00
		01/21/2020 TEXNET STATE COMPTROLLER		5,034.81
		01/21/2020 TEXNET STATE COMPTROLLER		8,885.07
		01/21/2020 TEXNET STATE COMPTROLLER		51,778.88
		INTERFUND ACTIVITY		<u>(403,331.55)</u>
		JANUARY 2020 ACCOUNTS PAYABLE		<u><u>1,254,196.97</u></u>