

GRIMES COUNTY, TEXAS
ACCOUNTS PAYABLE
JANUARY, 2021

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
121602	CSB	AMAZON CAPITAL SERVICES, INC.	1/6/2021	128.33
121603	CSB	AT&T MOBILITY	1/6/2021	2,915.13
121604	CSB	BOB BARKER CO INC	1/6/2021	639.55
121605	CSB	BRYAN RADIOLOGY ASSOCIATES, INC	1/6/2021	69.50
121606	CSB	BVCAA FAMILY HEALTH CLINIC	1/6/2021	205.01
121607	CSB	CENTRAL TEXAS HEART CENTER PLLC	1/6/2021	248.56
121608	CSB	CENTURYLINK	1/6/2021	4,039.52
121609	CSB	CITY OF NAVASOTA	1/6/2021	23,000.00
121610	CSB	CLIMATEC, LLC	1/6/2021	2,475.00
121611	CSB	CONSOLIDATED COMMUNICATIONS, INC.	1/6/2021	413.47
121612	CSB	CREATIVE SIGNS & GRAPHICS	1/6/2021	60.00
121613	CSB	CREEKS TREE SERVICE	1/6/2021	200.00
121614	CSB	CRISTINA MENDOZA	1/6/2021	300.00
121615	CSB	DOGGETT AUTO PART	1/6/2021	85.00
121616	CSB	GER NAY PEST CONTROL	1/6/2021	429.00
121617	CSB	GRIMES CO TAX ASSESSOR	1/6/2021	15.00
121618	CSB	HART INTERCIVIC INC	1/6/2021	24,752.13
121619	CSB	J&B PROPANE	1/6/2021	668.11
121620	CSB	JARVIS TIRE & WHEEL LLC	1/6/2021	1,305.14
121621	CSB	LEGAL DIRECTORIES PUBL COMPANY INC*	1/6/2021	15.50
121622	CSB	MADOLE EQUIP RENTAL & SALES INC	1/6/2021	325.00
121623	CSB	MARK R MALTSBERGER, PLLC	1/6/2021	550.00
121624	CSB	MICROSOFT AZURE	1/6/2021	497.35
121625	CSB	MID-SOUTH ELECTRIC	1/6/2021	4,254.01
121626	CSB	MONTGOMERY COUNTY FORENSIC	1/6/2021	2,400.00
121627	CSB	NAVASOTA GRIMES CO CHAMBER	1/6/2021	5,000.00
121628	CSB	PETRA NAVA	1/6/2021	300.00
121629	CSB	PITNEY-BOWES INC	1/6/2021	180.00
121630	CSB	QUILL LLC	1/6/2021	244.21
121631	CSB	RUFFINO MEATS & FOOD SERVICE	1/6/2021	92.24
121632	CSB	SEXUAL ASSAULT RESOURCE CENTER	1/6/2021	2,400.00
121633	CSB	STERLING AUTOMART	1/6/2021	2,435.15
121634	CSB	STERLING PONTIAC BUICK GMC, INC.	1/6/2021	56.00
121635	CSB	TAE4-HA, DISTRICT 9	1/6/2021	220.00
121636	CSB	TEXAS ASSOCIATION OF COUNTY OFFICIALS	1/6/2021	95.00
121637	CSB	TEXAS COMMERCIAL WASTE CORP	1/6/2021	5,969.50
121638	CSB	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	1/6/2021	790.00
121639	CSB	TEXAS FLEET OUTFITTERS	1/6/2021	42.00
121640	CSB	THOMSON REUTERS-WEST	1/6/2021	570.00
121641	CSB	TRAVIS COUNTY CLERK	1/6/2021	463.00
121642	CSB	UBEO LLC	1/6/2021	2,980.00
121643	CSB	UNIVERSAL VACUUM SERVICE	1/6/2021	3,460.00
121644	CSB	A-1 PUMP INC	1/15/2021	170.18
121645	CSB	AMAZON CAPITAL SERVICES, INC.	1/15/2021	83.36
121646	CSB	BEDIAS FOOD PANTRY	1/15/2021	2,000.00
121647	CSB	BEDIAS VOL FIRE DEPT	1/15/2021	9,375.00
121648	CSB	CAROLYN HUBBARD	1/15/2021	500.00
121649	CSB	DENNIS V. YATES, ATTORNEY AT LAW	1/15/2021	350.00
121650	CSB	EARTH ENERGY TIRE RECYCLING	1/15/2021	2,608.50
121651	CSB	ENTERGY	1/15/2021	598.18
121652	CSB	ENTERPRISE SYSTEMS CORPORATION	1/15/2021	148,395.95

GRIMES COUNTY, TEXAS
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CHECK NO.	BANK	VENDOR	DATE	AMOUNT
121653	CSB	FRANK'S TOWING & REPAIR	1/15/2021	433.99
121654	CSB	FROST CRUSHED STONE CO. INC	1/15/2021	9,439.40
121655	CSB	GALLS, LLC	1/15/2021	114.37
121656	CSB	GESSNER HEATING AND AC,LLC	1/15/2021	600.00
121657	CSB	GRIMES CO CRIME STOPPERS	1/15/2021	461.38
121658	CSB	GRIMES CO TAX ASSESSOR	1/15/2021	44.00
121659	CSB	HEISE TRUCKING LLC	1/15/2021	39,146.53
121660	CSB	JARVIS TIRE & WHEEL LLC	1/15/2021	33.13
121661	CSB	JO ANN LINZER,PLLC	1/15/2021	350.00
121662	CSB	KATHY BURZYNSKI	1/15/2021	100.00
121663	CSB	KEY PERFORMANCE PETROLEUM COMPANY	1/15/2021	24,647.57
121664	CSB	KOFILE TECHNOLOGIES, INC.	1/15/2021	4,701.50
121665	CSB	KYRISH TRUCK CENTER OF BRYAN	1/15/2021	135.94
121666	CSB	LANGE DISTRIBUTING CO INC	1/15/2021	14.72
121667	CSB	MADOLE EQUIP RENTAL & SALES INC	1/15/2021	375.00
121668	CSB	MARIA G ZURITA	1/15/2021	350.00
121669	CSB	MEDINA CONCRETE CONSTRUCTION	1/15/2021	6,756.00
121670	CSB	NAPA AUTO PARTS	1/15/2021	81.66
121671	CSB	NAVASOTA EXAMINER	1/15/2021	1,199.50
121672	CSB	POSTMASTER - ANDERSON	1/15/2021	94.00
121673	CSB	QUALITY ROCK	1/15/2021	288.00
121674	CSB	RICHARDS VFD	1/15/2021	9,375.00
121675	CSB	ROMCO EQUIPMENT CO	1/15/2021	627.47
121676	CSB	SHIRO VFD	1/15/2021	9,375.00
121677	CSB	SOUTHERN TIRE MART	1/15/2021	1,501.00
121678	CSB	STERLING AUTOMART	1/15/2021	5,019.96
121679	CSB	STERLING PONTIAC BUICK GMC, INC.	1/15/2021	3,316.43
121680	CSB	TAC DENTAL BENEFIT POOL	1/15/2021	3,723.52
121681	CSB	TAC HEALTH BENEFIT POOL	1/15/2021	160,779.94
121682	CSB	TAC LIFE BENEFIT POOL	1/15/2021	221.94
121683	CSB	TAC UNEMPLOYMENT FUND	1/15/2021	812.43
121684	CSB	TEAM FORD OF NAVASOTA	1/15/2021	675.48
121685	CSB	TEXAS A&M AGRILIFE EXTENSION	1/15/2021	225.00
121686	CSB	TEXAS ASSOCIATION OF COUNTY OFFICIA	1/15/2021	285.00
121687	CSB	TEXAS COMMERCIAL WASTE CORP	1/15/2021	293.98
121688	CSB	TEXAS PARKS & WILDLIFE	1/15/2021	3.40
121689	CSB	TEXAS TOP COP SHOP INC	1/15/2021	135.98
121690	CSB	TJS HARDWARE	1/15/2021	33.34
121691	CSB	TODD MISSION VOLUNTEER FIRE DEPT	1/15/2021	9,375.00
121692	CSB	TURNER PIERCE & FULTZ, INC.	1/15/2021	433.44
121693	CSB	UNIFIRST HOLDINGS INC	1/15/2021	474.59
121694	CSB	UNITED HEALTHCARE SENIOR SUPPLEMENT	1/15/2021	6,344.09
121695	CSB	VERIZON WIRELESS	1/15/2021	1,030.59
121696	CSB	WHITEHALL VOLUNTEER FIRE DEPT	1/15/2021	9,375.00
121697	CSB	WINDSTREAM CORPORATION	1/15/2021	144.59
121698	CSB	WM ALBERT MILLER AGENCY	1/15/2021	170.00
121699	CSB	WORLD DATA CORPORATION	1/15/2021	300.00
121700	CSB	AMAZON CAPITAL SERVICES, INC.	1/20/2021	1,277.38
121701	CSB	ARCHIVESOCIAL	1/20/2021	4,788.00
121702	CSB	ASCO EQUIPMENT	1/20/2021	73.50
121703	CSB	BRAZOS 2020 VISION, INC.	1/20/2021	2,540.00

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121704	CSB	CAROLYN HUBBARD	1/20/2021	250.00
121705	CSB	CITY OF NAVASOTA	1/20/2021	565.16
121706	CSB	DACAREE W. JACOBSON	1/20/2021	700.00
121707	CSB	DE WEB WORKS, LLC	1/20/2021	25.00
121708	CSB	DOBBIN-PLANTERSVILLE WSC	1/20/2021	481.63
121709	CSB	ENTERGY	1/20/2021	587.81
121710	CSB	FINANCIAL INTELLIGENCE, LLC	1/20/2021	2,980.00
121711	CSB	FROST CRUSHED STONE CO. INC	1/20/2021	6,605.62
121712	CSB	GLENN FUQUA INC	1/20/2021	526.00
121713	CSB	GRANT WORKS, INC.	1/20/2021	24,960.00
121714	CSB	GRIMES CO TAX ASSESSOR	1/20/2021	7.50
121715	CSB	GRIMES HEALTH RESOURCE CENTER	1/20/2021	270.21
121716	CSB	ICS JAIL SUPPLIES INC	1/20/2021	2,362.26
121717	CSB	J&B PROPANE	1/20/2021	1,687.94
121718	CSB	JARVIS TIRE & WHEEL LLC	1/20/2021	107.59
121719	CSB	JO ANN LINZER, PLLC	1/20/2021	450.00
121720	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	1/20/2021	2,580.00
121721	CSB	MARIA G ZURITA	1/20/2021	950.00
121722	CSB	MARK R MALTSBERGER, PLLC	1/20/2021	1,883.25
121723	CSB	MORIARTY BROTHERS INC	1/20/2021	260.00
121724	CSB	MVBA LAW FIRM	1/20/2021	1,697.90
121725	CSB	NAPA AUTO PARTS	1/20/2021	271.78
121726	CSB	NEYLAND BRIDGE CONSTRUCTION	1/20/2021	186,000.00
121727	CSB	NOBLES FUNERAL CHAPEL INC	1/20/2021	2,190.00
121728	CSB	RECOVERY HEALTHCARE CORPORATION	1/20/2021	300.00
121729	CSB	ROBERT PESKO	1/20/2021	50.00
121730	CSB	RUFFINO MEATS & FOOD SERVICE	1/20/2021	6,307.15
121731	CSB	SOUTHERN HEALTH PARTNERS, INC.	1/20/2021	371.04
121732	CSB	STERLING AUTOMART	1/20/2021	1,301.53
121733	CSB	SUSAN WALDRIP COURT REPORTING, INC.	1/20/2021	395.00
121734	CSB	SWEAT EQUITY NEWSPAPER, INC.	1/20/2021	360.00
121735	CSB	TEXAS ASSOCIATION OF COUNTY OFFICIALS	1/20/2021	175.00
121736	CSB	TJS HARDWARE	1/20/2021	28.40
121737	CSB	TURNER PIERCE & FULTZ, INC.	1/20/2021	614.40
121738	CSB	UNIFIRST HOLDINGS INC	1/20/2021	394.22
121739	CSB	UNITED STATES POSTAL SERVICE CMRS-PB #2582	1/20/2021	3,000.00
121740	CSB	WICKSON CREEK SPECIAL	1/20/2021	89.49
121741	CSB	AFLAC	1/29/2021	1,572.84
121742	CSB	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	1/29/2021	270.12
121743	CSB	NATIONAL FAMILY CARE INSURANCE*	1/29/2021	2,357.58
121744	CSB	NATIONAL FAMILY CARE LIFE INS	1/29/2021	110.75
121745	CSB	TRUST FOR FSLI NVA FIDUCIARY	1/29/2021	877.57
121746	CSB	AAA ELEVATOR INSPECTION & TESTING,	1/27/2021	150.00
121747	CSB	AMAZON CAPITAL SERVICES, INC.	1/27/2021	513.36
121748	CSB	ANDERSON AUTO SUPPLY	1/27/2021	458.03
121749	CSB	ANDERSON WATER CO INC	1/27/2021	1,494.51
121750	CSB	B.A.G.S.	1/27/2021	77.98
121751	CSB	BAYLOR SCOTT & WHITE MEDICAL CENTER	1/27/2021	496.58
121752	CSB	BELL COUNTY CLERK	1/27/2021	1,672.00
121753	CSB	BIBIANA ROSA	1/27/2021	300.00
121754	CSB	BIG STATE A/C & HEATING	1/27/2021	777.60

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CHECK NO.	BANK	VENDOR	DATE	AMOUNT
121755	CSB	BOBBY JOLLY	1/27/2021	800.00
121756	CSB	BRAZOS VALLEY COUNCIL OF GOVERNMENT	1/27/2021	7,125.00
121757	CSB	BRAZOS VALLEY EMERGENCY PHYS	1/27/2021	40.27
121758	CSB	BRAZOS VALLEY SOLID WASTE	1/27/2021	41.44
121759	CSB	BRAZOS VALLEY WELDING SUPPLY	1/27/2021	7.20
121760	CSB	BRYAN RADIOLOGY ASSOCIATES, INC	1/27/2021	142.73
121761	CSB	BVCAA FAMILY HEALTH CLINIC	1/27/2021	22.14
121762	CSB	CAPITAL GRAPHICS INC.	1/27/2021	370.88
121763	CSB	CAROLYN HUBBARD	1/27/2021	250.00
121764	CSB	CHRISTINA GARZA	1/27/2021	300.00
121765	CSB	COLLIER CONSTRUCTION, LLC	1/27/2021	539,127.46
121766	CSB	COMDATA NETWORK INC	1/27/2021	853.11
121767	CSB	DENNIS V. YATES, ATTORNEY AT LAW	1/27/2021	1,100.00
121768	CSB	EMERGENCY MEDICAL FIRST RESPONDERS, INC.	1/27/2021	15,000.00
121769	CSB	ENTERGY	1/27/2021	9,512.87
121770	CSB	ENVIROTECH MECHANICAL SYSTEMS, LLC	1/27/2021	402.40
121771	CSB	GER NAY PEST CONTROL	1/27/2021	60.00
121772	CSB	GESSNER ENGINEERING, LLC	1/27/2021	4,398.75
121773	CSB	GESSNER HEATING AND AC, LLC	1/27/2021	150.00
121774	CSB	GREENING LAW P.C.	1/27/2021	1,450.00
121775	CSB	GRIMES CO CRIME STOPPERS	1/27/2021	1,923.89
121776	CSB	GRIMES CO TAX ASSESSOR	1/27/2021	7.50
121777	CSB	HEISE TRUCKING LLC	1/27/2021	33,200.72
121778	CSB	J&B PROPANE	1/27/2021	422.97
121779	CSB	JARVIS TIRE & WHEEL LLC	1/27/2021	189.46
121780	CSB	KUMUD S TRIPATHY & ASSOCIATES	1/27/2021	7.25
121781	CSB	LABCORP OF AMERICA HOLDINGS	1/27/2021	20.40
121782	CSB	LANGE DISTRIBUTING CO INC	1/27/2021	164.90
121783	CSB	MARK B LINDSAY MD	1/27/2021	118.95
121784	CSB	MARK R MALTSBERGER, PLLC	1/27/2021	641.75
121785	CSB	MHMR AUTHORITY OF BRAZOS VALLEY	1/27/2021	49.00
121786	CSB	NAPA AUTO PARTS	1/27/2021	46.93
121787	CSB	ONE STOP CLEANERS & LAUNDRY INC	1/27/2021	172.90
121788	CSB	PREMIER METALWERKS, LLC	1/27/2021	98,861.00
121789	CSB	PROSTAR INDUSTRIES, INC.	1/27/2021	323.05
121790	CSB	QUILL LLC	1/27/2021	1,083.15
121791	CSB	RECORDS CONSULTANTS, INC.	1/27/2021	6,300.00
121792	CSB	RECOVERY HEALTHCARE CORPORATION	1/27/2021	747.50
121793	CSB	ROMCO EQUIPMENT CO	1/27/2021	258.36
121794	CSB	RUFFINO MEATS & FOOD SERVICE	1/27/2021	1,380.34
121795	CSB	SCOTT & WHITE	1/27/2021	352.28
121796	CSB	SERRES & SON PLBG SVCS INC	1/27/2021	910.00
121797	CSB	ST JOSEPH REGIONAL HEALTH CENTE	1/27/2021	78.25
121798	CSB	STERLING AUTOMART	1/27/2021	1,500.00
121799	CSB	STERLING PONTIAC BUICK GMC, INC.	1/27/2021	55.30
121800	CSB	SYLVIA CEDILLO	1/27/2021	350.00
121801	CSB	TAC DENTAL BENEFIT POOL	1/27/2021	3,648.96
121802	CSB	TAC HEALTH BENEFIT POOL	1/27/2021	160,001.27
121803	CSB	TAC LIFE BENEFIT POOL	1/27/2021	227.32
121804	CSB	TEAM FORD OF NAVASOTA	1/27/2021	682.41
121805	CSB	TEXAS COMMERCIAL WASTE CORP	1/27/2021	5,751.15

GRIMES COUNTY, TEXAS
ACCOUNTS PAYABLE
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CHECK NO.	BANK	VENDOR	DATE	AMOUNT
121806	CSB	TEXAS DEPT OF LICENSING & REGULATIO	1/27/2021	20.00
121807	CSB	TEXAS DISTRICT AND COUNTY ATTORNEYS	1/27/2021	125.00
121808	CSB	TEXAS FLEET OUTFITTERS	1/27/2021	290.99
121809	CSB	THOMSON REUTERS-WEST	1/27/2021	674.65
121810	CSB	TOSHIBA AMERICA BUSINESS SOLUTION	1/27/2021	146.33
121811	CSB	TRANTEX TRANSPORTATION PRODUCTS OF TEXAS	1/27/2021	3,332.50
121812	CSB	TURNER PIERCE & FULTZ, INC.	1/27/2021	1,675.33
121813	CSB	UNIFIRST HOLDINGS INC	1/27/2021	119.01
121814	CSB	UNIVERSAL VACUUM SERVICE	1/27/2021	2,500.00
121816	CSB	VERIZON WIRELESS	1/27/2021	1,420.13
121817	CSB	WALLER CO. ASPHALT, INC.	1/27/2021	6,120.48
121818	CSB	WATCHGUARD, INC.	1/27/2021	12,250.00
121819	CSB	WC TRACTOR-NAVASOTA	1/27/2021	8,390.18
121820	CSB	WINDSTREAM CORPORATION	1/27/2021	713.27
121821	CSB	WM ALBERT MILLER AGENCY	1/27/2021	964.00
DD219	CSB	ATTORNEY GENERAL OF TEXAS	1/8/2021	970.16
DD220	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	1/8/2021	68,863.61
DD221	CSB	Grimes County Payroll Bank	1/8/2021	224,850.38
DD222	CSB	VALIC	1/8/2021	5,818.03
DD223	CSB	KATHY WINGARD	1/6/2021	130.07
DD224	CSB	MARY ANN WATERS	1/15/2021	112.47
DD225	CSB	MEGAN RUTLEDGE	1/15/2021	4.14
DD226	CSB	ATTORNEY GENERAL OF TEXAS	1/22/2021	970.16
DD227	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	1/22/2021	69,187.06
DD228	CSB	Grimes County Payroll Bank	1/22/2021	227,182.85
DD229	CSB	VALIC	1/22/2021	5,918.03
DD230	CSB	GREGORY CANNON	1/20/2021	24.64
DD231	CSB	HORACE KING	1/20/2021	47.60
DD232	CSB	KYLA MOELLER	1/20/2021	58.65
DD233	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	1/29/2021	126.20
DD234	CSB	Grimes County Payroll Bank	1/29/2021	1,073.03
DD235	CSB	TEXAS COUNTY & DISTRICT	1/29/2021	97,944.21
DD236	CSB	Grimes County Payroll Bank	1/25/2021	295.00
DD237	CSB	TEXNET STATE COMPTROLLER	1/26/2021	43,708.65
DD238	CSB	LARA MEECE	1/27/2021	217.00
		REPORT TOTAL		2,531,256.14
		VOIDED CHECKS		(876.52)
		JUVENILE PROBATION		27,361.04
		JANUARY 2021 ACCOUNTS PAYABLE		2,557,740.66