

GRIMES COUNTY, TEXAS  
ACCOUNTS PAYABLE  
AUGUST, 2020

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
120157	CSB	A-1 PUMP INC	8/5/2020	275.18
120158	CSB	ABRAHAM CONSTRUCTION LLC	8/5/2020	2,000.00
120159	CSB	AGRILIFE EXTENSION ACCT #230202	8/5/2020	250.00
120160	CSB	AMAZON CAPITAL SERVICES, INC.	8/5/2020	650.08
120161	CSB	ANDERSON AUTO SUPPLY	8/5/2020	475.94
120162	CSB	ANDERSON WATER CO INC	8/5/2020	1,607.21
120163	CSB	AT&T MOBILITY	8/5/2020	2,905.30
120164	CSB	B&S CONSTRUCTION	8/5/2020	2,300.00
120165	CSB	BECKY WEST	8/5/2020	40.25
120166	CSB	BRAZOS VALLEY EMERGENCY PHYS	8/5/2020	141.21
120167	CSB	BRENT JOHN CAHILL	8/5/2020	550.00
120168	CSB	BRYAN COLLEGE STATION COMMUNITY HEALTH	8/5/2020	82.76
120169	CSB	BRYAN EMERGENCY PHYSICIAN	8/5/2020	186.55
120170	CSB	BRYAN HOSE & GASKET, INC	8/5/2020	74.60
120171	CSB	BRYAN RADIOLOGY ASSOCIATES, INC	8/5/2020	218.65
120172	CSB	BUCKEYE CLEANING CENTER-HOUSTON	8/5/2020	11,501.66
120173	CSB	CAROLYN HUBBARD	8/5/2020	250.00
120174	CSB	CBM ARCHIVES CO	8/5/2020	230.00
120175	CSB	CINTAS CORPORATION-CINTAS LOC #43K	8/5/2020	244.65
120176	CSB	CITY OF NAVASOTA	8/5/2020	529.27
120177	CSB	CONSOLIDATED COMMUNICATIONS, INC.	8/5/2020	473.34
120178	CSB	COUNTRY COLLISION CENTER	8/5/2020	11,374.76
120179	CSB	CS FORD LINCOLN LLC	8/5/2020	265.09
120180	CSB	DACAREE W. JACOBSON	8/5/2020	1,786.04
120181	CSB	ENTERGY	8/5/2020	571.37
120182	CSB	ERNEST BARRIENTOS, P.C.	8/5/2020	400.00
120183	CSB	FLORES TREE SERVICE LLC	8/5/2020	4,250.00
120184	CSB	FOREMAN FAMILY LAW PLLC	8/5/2020	1,112.50
120185	CSB	FRANK'S TOWING & REPAIR	8/5/2020	75.60
120186	CSB	FUQUA CONSTRUCTION CO INC	8/5/2020	347,744.49
120187	CSB	G & G CLEANING	8/5/2020	100.00
120188	CSB	GA FOOD SERVICE INC	8/5/2020	3,123.00
120189	CSB	GER NAY PEST CONTROL	8/5/2020	275.00
120190	CSB	GESSNER ENGINEERING, LLC	8/5/2020	2,913.00
120191	CSB	GLADYS B BURWELL	8/5/2020	5,580.99
120192	CSB	GLENN FUQUA INC	8/5/2020	12,492.34
120193	CSB	GRIMES CO TAX ASSESSOR	8/5/2020	950.00
120194	CSB	GRIMES ST. JOSEPH	8/5/2020	562.84
120195	CSB	I. RICHARD PRICE ATTORNEY AT LAW	8/5/2020	500.00
120196	CSB	INTEGRATED PRESCRIPTION MANAGEMENT	8/5/2020	52.16
120197	CSB	KEY PERFORMANCE PETROLEUM COMPANY	8/5/2020	4,436.45
120198	CSB	KUMUD S TRIPATHY & ASSOCIATES	8/5/2020	53.98
120199	CSB	KYRISH TRUCK CENTER OF BRYAN	8/5/2020	23.84
120200	CSB	LARA MEECE	8/5/2020	220.23
120201	CSB	MARK R MALTSBERGER, PLLC	8/5/2020	4,434.75
120202	CSB	MAT TRANSPORTATION, LLC	8/5/2020	5,379.60
120203	CSB	MATRIX SECURITY AND FIRE SERVICES	8/5/2020	114.00
120204	CSB	MICROSOFT AZURE	8/5/2020	276.14
120205	CSB	MONTGOMERY COUNTY FORENSIC	8/5/2020	2,350.00

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CHECK NO.	BANK	VENDOR	DATE	AMOUNT
120206	CSB	NAPA AUTO PARTS	8/5/2020	476.27
120207	CSB	NAVASOTA EXAMINER	8/5/2020	143.50
120208	CSB	NAVASOTA FIRE & SAFETY	8/5/2020	738.00
120209	CSB	NAVASOTA MUNICIPAL COURT	8/5/2020	463.70
120210	CSB	NOBLES FUNERAL CHAPEL INC	8/5/2020	2,000.00
120211	CSB	NORTHWEST COMMUNICATIONS INC	8/5/2020	650.00
120212	CSB	ONE STOP CLEANERS & LAUNDRY INC	8/5/2020	139.90
120213	CSB	PERFORMANCE TRUCK	8/5/2020	281.98
120214	CSB	PRECISION PRINTING	8/5/2020	200.39
120215	CSB	PREMIER METALWERKS,LLC	8/5/2020	199,945.00
120216	CSB	QUILL LLC	8/5/2020	588.91
120217	CSB	RECOVERY HEALTHCARE CORPORATION	8/5/2020	80.00
120218	CSB	RICARDO S. LEMOS MD PA	8/5/2020	113.44
120219	CSB	ROSA FLORES	8/5/2020	50.00
120220	CSB	SOUTHERN TIRE MART	8/5/2020	1,533.20
120221	CSB	STERLING AUTOMART	8/5/2020	3,016.95
120222	CSB	STERLING PONTIAC BUICK GMC, INC.	8/5/2020	2,768.60
120223	CSB	TAC HEALTH BENEFIT POOL	8/5/2020	160,398.75
120224	CSB	TAC UNEMPLOYMENT FUND	8/5/2020	5,495.22
120225	CSB	TEXAS ASSOCIATION OF COUNTY OFFICIA	8/5/2020	100.00
120226	CSB	TURNER PIERCE & FULTZ, INC.	8/5/2020	686.85
120227	CSB	UNIFIRST HOLDINGS INC	8/5/2020	285.69
120228	CSB	UNITED HEALTHCARE SENIOR SUPPLEMENT	8/5/2020	6,109.03
120229	CSB	VERIZON WIRELESS	8/5/2020	1,558.33
120230	CSB	WC TRACTOR-NAVASOTA	8/5/2020	23.86
120231	CSB	WICKSON CREEK SPECIAL	8/5/2020	93.02
120232	CSB	WINDSTREAM CORPORATION	8/5/2020	73.13
120233	CSB	ZOOM VIDEO COMMUNICATIONS,INC.	8/5/2020	149.90
120234	CSB	A & I WATER WELL SERVICES INC	8/12/2020	8,079.00
120235	CSB	A1 PROFESSIONAL CLEANING LLC	8/12/2020	1,841.52
120236	CSB	ACCUPRINT GRAPHICS & PRINTING	8/12/2020	295.50
120237	CSB	AMAZON CAPITAL SERVICES, INC.	8/12/2020	1,448.75
120238	CSB	AMERICAN FIRE PROTECTION GROUP, INC	8/12/2020	800.00
120239	CSB	ARCOSA LIGHTWEIGHT	8/12/2020	16,843.76
120240	CSB	ARMSTRONG FORENSIC LABORATORY, INC.	8/12/2020	1,210.00
120241	CSB	ASCO EQUIPMENT	8/12/2020	942.69
120242	CSB	AWARDS & MORE, INC.	8/12/2020	49.50
120243	CSB	AXON ENTERPRISE, INC.	8/12/2020	1,858.50
120244	CSB	B&S CONSTRUCTION	8/12/2020	2,190.00
120245	CSB	BAYLOR LUMBER & BLDG CO INC	8/12/2020	1,511.93
120246	CSB	BELL COUNTY CLERK	8/12/2020	686.00
120247	CSB	BENNETT LAW OFFICE PC	8/12/2020	650.00
120248	CSB	BRAZOS 2020 VISION, INC.	8/12/2020	5,080.00
120249	CSB	BRAZOS DIESEL SERVICE	8/12/2020	2,919.56
120250	CSB	BRAZOS VALLEY COUNCIL OF GOVERNMENT	8/12/2020	11,053.47
120251	CSB	BRAZOS VALLEY WELDING SUPPLY	8/12/2020	31.30
120252	CSB	BRENT JOHN CAHILL	8/12/2020	1,095.00
120253	CSB	BRYAN HOSE & GASKET,INC	8/12/2020	103.10
120254	CSB	CAROLYN HUBBARD	8/12/2020	250.00

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120255	CSB	CDW LLC	8/12/2020	32,800.00
120256	CSB	CINTAS CORPORATION-CINTAS LOC #43K	8/12/2020	470.81
120257	CSB	COMDATA NETWORK INC	8/12/2020	896.00
120258	CSB	COURTHOUSE DIRECT	8/12/2020	571.00
120259	CSB	DACAREE W. JACOBSON	8/12/2020	1,123.60
120260	CSB	DAVID KEYSER	8/12/2020	175.00
120261	CSB	DOBBIN-PLANTERSVILLE WSC	8/12/2020	210.46
120262	CSB	DRAKE'S SERVICE CENTER, INC.	8/12/2020	600.00
120263	CSB	ENTERGY	8/12/2020	208.57
120264	CSB	ENTERPRISE SYSTEMS CORPORATION	8/12/2020	380.00
120265	CSB	FALCO & FALCO, ATTORNEYS AT LAW	8/12/2020	1,725.00
120266	CSB	FINANCIAL INTELLIGENCE,LLC	8/12/2020	2,980.00
120267	CSB	FRONTIER SERVICES GROUP, LLC	8/12/2020	28,916.00
120268	CSB	FROST CRUSHED STONE CO. INC	8/12/2020	8,791.77
120269	CSB	GER NAY PEST CONTROL	8/12/2020	44.00
120270	CSB	GESSNER ENGINEERING, LLC	8/12/2020	1,160.00
120271	CSB	GLENN FUQUA INC	8/12/2020	9,958.97
120272	CSB	GRIMES CO TREASURER	8/12/2020	480.00
120273	CSB	HYDRAULIC WORKS INC	8/12/2020	597.99
120274	CSB	I. RICHARD PRICE ATTORNEY AT LAW	8/12/2020	500.00
120275	CSB	J&B PROPANE	8/12/2020	918.75
120276	CSB	JACKSON LAWN SERVICE	8/12/2020	500.00
120277	CSB	JARVIS TIRE & WHEEL LLC	8/12/2020	1,478.26
120278	CSB	JO ANN LINZER,PLLC	8/12/2020	300.00
120279	CSB	JOURNAL TECHNOLOGIES, INC.	8/12/2020	36,510.00
120280	CSB	KATHY BURZYNSKI	8/12/2020	100.00
120281	CSB	KEY PERFORMANCE PETROLEUM COMPANY	8/12/2020	11,965.94
120282	CSB	KLEEN-AIR FILTER SERVICE & SALES	8/12/2020	300.00
120283	CSB	KYRISH TRUCK CENTER OF BRYAN	8/12/2020	536.34
120284	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	8/12/2020	2,580.00
120285	CSB	MACK BOLT AND STEEL	8/12/2020	109.01
120286	CSB	MADOLE EQUIP RENTAL & SALES INC	8/12/2020	375.00
120287	CSB	MARK R MALTSBERGER, PLLC	8/12/2020	1,343.25
120288	CSB	MARTIN PRODUCT SALES, LLC	8/12/2020	16,282.12
120289	CSB	MAT TRANSPORTATION,LLC	8/12/2020	9,267.48
120290	CSB	MONTGOMERY COUNTY FORENSIC	8/12/2020	900.00
120291	CSB	MORIARTY BROTHERS INC	8/12/2020	920.00
120292	CSB	MVBA LAW FIRM	8/12/2020	2,586.30
120293	CSB	NAPA AUTO PARTS	8/12/2020	783.29
120294	CSB	NAVASOTA CONCRETE INC	8/12/2020	1,100.00
120295	CSB	NAVASOTA EXAMINER	8/12/2020	123.00
120296	CSB	PHILIP DUPUIS INVESTIGATIONS	8/12/2020	275.00
120298	CSB	POSTMASTER - ANDERSON	8/12/2020	47.00
120299	CSB	PREMIER METALWERKS,LLC	8/12/2020	22,990.00
120300	CSB	QUILL LLC	8/12/2020	205.90
120301	CSB	RELX INC.	8/12/2020	464.00
120302	CSB	ROMCO EQUIPMENT CO	8/12/2020	325.01
120303	CSB	ROSA FLORES	8/12/2020	50.00
120304	CSB	STEPHENS & FLOWERS FUNERALS & CREMATIC	8/12/2020	975.00

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120305	CSB	STERLING AUTOMART	8/12/2020	1,940.79
120306	CSB	STERLING PONTIAC BUICK GMC, INC.	8/12/2020	2,301.42
120307	CSB	SUDDENLINK COMMUNICATIONS	8/12/2020	737.64
120308	CSB	TEAM FORD OF NAVASOTA	8/12/2020	1,411.82
120309	CSB	TEXAS ASSOCIATION OF COURT ADMINISTRATI	8/12/2020	75.00
120310	CSB	THE SPYGLASS GROUP,LLC	8/12/2020	28,170.36
120311	CSB	TJS HARDWARE	8/12/2020	90.43
120312	CSB	TURNER PIERCE & FULTZ, INC.	8/12/2020	1,124.42
120313	CSB	UNIFIRST HOLDINGS INC	8/12/2020	449.33
120314	CSB	UNITED AG & TURF	8/12/2020	69.03
120315	CSB	VERIZON WIRELESS	8/12/2020	1,048.41
120316	CSB	WAL-MART COMMUNITY	8/12/2020	260.04
120317	CSB	WALKER COUNTY TREASURER'S OFFICE	8/12/2020	10,418.53
120318	CSB	WALLER CO. ASPHALT, INC.	8/12/2020	5,359.17
120319	CSB	WINDSTREAM CORPORATION	8/12/2020	51.75
120320	CSB	AFLAC	8/21/2020	487.92
120321	CSB	COLONIAL LIFE & ACCIDENT INSURANCE COMP	8/21/2020	326.60
120322	CSB	NATIONAL FAMILY CARE INSURANCE*	8/21/2020	1,465.35
120323	CSB	NATIONAL FAMILY CARE LIFE INS	8/21/2020	213.24
120324	CSB	TRUST FOR FSLI NVA FIDUCIARY	8/21/2020	721.60
120325	CSB	AMAZON CAPITAL SERVICES, INC.	8/19/2020	149.45
120326	CSB	ARCOSA LIGHTWEIGHT	8/19/2020	10,138.79
120327	CSB	B&S CONSTRUCTION	8/19/2020	2,082.74
120328	CSB	B.A.G.S.	8/19/2020	77.98
120329	CSB	BAYLOR LUMBER & BLGD CO INC	8/19/2020	124.32
120330	CSB	BRAZOS VALLEY WELDING SUPPLY	8/19/2020	7.20
120331	CSB	BRENT JOHN CAHILL	8/19/2020	600.00
120332	CSB	BUCKEYE CLEANING CENTER-HOUSTON	8/19/2020	101.40
120333	CSB	CAROLYN HUBBARD	8/19/2020	250.00
120334	CSB	CENTRAL TEXAS AUTOPSY PLLC	8/19/2020	2,185.00
120335	CSB	CINTAS CORPORATION-CINTAS LOC #43K	8/19/2020	481.01
120336	CSB	COLLIER CONSTRUCTION, LLC	8/19/2020	474,504.50
120337	CSB	CREATIVE SIGNS & GRAPHICS	8/19/2020	595.00
120338	CSB	CUMMINS SOUTHERN PLAINS LLC	8/19/2020	1,175.00
120339	CSB	DACAREE W. JACOBSON	8/19/2020	773.60
120340	CSB	DATA PRESERVATION SOLUTIONS, LLC	8/19/2020	22,585.23
120341	CSB	DENNIS V. YATES, ATTORNEY AT LAW	8/19/2020	1,750.00
120342	CSB	ENTERGY	8/19/2020	1,661.77
120343	CSB	ENTERPRISE SYSTEMS CORPORATION	8/19/2020	308.75
120344	CSB	FROST CRUSHED STONE CO. INC	8/19/2020	11,182.80
120345	CSB	GESSNER HEATING AND AC,LLC	8/19/2020	79.00
120346	CSB	GLENN FUQUA INC	8/19/2020	7,389.18
120347	CSB	GREENING LAW P.C.	8/19/2020	250.00
120348	CSB	GRIMES CO CRIME STOPPERS	8/19/2020	1,103.50
120349	CSB	GRIMES COUNTY COMMUNITY HEALTH	8/19/2020	46.73
120350	CSB	HART INTERCIVIC INC	8/19/2020	4,600.00
120351	CSB	JAMES & REYNOLDS LAW OFFICE	8/19/2020	250.00
120352	CSB	JARVIS TIRE & WHEEL LLC	8/19/2020	168.46
120353	CSB	JEFFREY KRUMPHOLZ	8/19/2020	475.00

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120354	CSB	JO ANN LINZER,PLLC	8/19/2020	1,400.00
120355	CSB	KEY PERFORMANCE PETROLEUM COMPANY	8/19/2020	1,966.20
120356	CSB	KLEEN-AIR FILTER SERVICE & SALES	8/19/2020	55.00
120357	CSB	LABCORP OF AMERICA HOLDINGS	8/19/2020	10.22
120358	CSB	LANGE DISTRIBUTING CO INC	8/19/2020	259.19
120359	CSB	NAPA AUTO PARTS	8/19/2020	345.77
120360	CSB	NAVASOTA EXAMINER	8/19/2020	502.50
120361	CSB	NAVASOTA OIL CO INC	8/19/2020	249.44
120362	CSB	NOBLES FUNERAL CHAPEL INC	8/19/2020	600.00
120363	CSB	ONE STOP CLEANERS & LAUNDRY INC	8/19/2020	139.90
120364	CSB	PROSTAR INDUSTRIES,INC.	8/19/2020	197.07
120365	CSB	QUILL LLC	8/19/2020	600.65
120366	CSB	RB EVERETT & COMPANY	8/19/2020	81.35
120367	CSB	RUFFINO MEATS & FOOD SERVICE	8/19/2020	2,338.60
120368	CSB	SOUTHERN HEALTH PARTNERS, INC.	8/19/2020	4,575.74
120369	CSB	STERLING AUTOMART	8/19/2020	767.54
120370	CSB	STERLING PONTIAC BUICK GMC, INC.	8/19/2020	4,317.51
120371	CSB	TEAM FORD OF NAVASOTA	8/19/2020	51.43
120372	CSB	TEXAS ASSOCIATION OF COUNTY OFFICIA	8/19/2020	100.00
120373	CSB	TEXAS COMMERCIAL WASTE CORP	8/19/2020	6,277.11
120374	CSB	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	8/19/2020	1,833.00
120375	CSB	TEXAS DEPT OF STATE HEALTH SERVICES	8/19/2020	25.62
120376	CSB	TEXAS FLEET OUTFITTERS	8/19/2020	63.00
120377	CSB	THE EAGLE	8/19/2020	123.45
120378	CSB	THOMSON REUTERS-WEST	8/19/2020	444.23
120379	CSB	TJS HARDWARE	8/19/2020	12.60
120380	CSB	TK SALES	8/19/2020	63.14
120381	CSB	TURNER PIERCE & FULTZ, INC.	8/19/2020	1,772.95
120382	CSB	UNIFIRST HOLDINGS INC	8/19/2020	170.35
120383	CSB	VAUGHAN'S ELECTRICAL SERVICES	8/19/2020	598.04
120384	CSB	VERIZON WIRELESS	8/19/2020	828.60
120385	CSB	WC TRACTOR-NAVASOTA	8/19/2020	33.12
120386	CSB	WILSON CULVERTS INC	8/19/2020	30,172.03
120387	CSB	XEROX BUSINESS SOLUTIONS SOUTHWEST	8/19/2020	27.50
120388	CSB	ADT SECURITY SERVICES	8/26/2020	614.95
120389	CSB	ALBRITE SERVICES	8/26/2020	1,093.00
120390	CSB	ARCOSA LIGHTWEIGHT	8/26/2020	9,616.99
120391	CSB	B&S CONSTRUCTION	8/26/2020	1,760.00
120392	CSB	BANKNOTE CORPORATION OF AMERICA	8/26/2020	680.00
120393	CSB	BRENNA PAYNE	8/26/2020	300.00
120394	CSB	BRENT JOHN CAHILL	8/26/2020	4,400.00
120395	CSB	CAROLYN HUBBARD	8/26/2020	250.00
120396	CSB	CHI ST. JOSEPH HEALTH REGIONAL HOSPITAL	8/26/2020	176.99
120397	CSB	CITIBANK	8/26/2020	12,445.53
120398	CSB	COUNTRY COLLISION CENTER	8/26/2020	546.99
120399	CSB	DACAREE W. JACOBSON	8/26/2020	1,785.40
120400	CSB	DALLAS COUNTY TREASURER	8/26/2020	1,150.00
120401	CSB	DISPUTE RESOLUTION CENTER	8/26/2020	1,000.00
120402	CSB	EDUARDO ZAVALA	8/26/2020	880.00

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120403	CSB	ENTERGY	8/26/2020	9,505.16
120404	CSB	FRANK'S TOWING & REPAIR	8/26/2020	831.21
120405	CSB	GESSNER HEATING AND AC,LLC	8/26/2020	175.34
120406	CSB	J&B PROPANE	8/26/2020	315.00
120407	CSB	JACKSON LAWN SERVICE	8/26/2020	400.00
120408	CSB	JUSTIN BOSSE	8/26/2020	350.00
120409	CSB	LANSDOWNE-MOODY CO INC	8/26/2020	621.48
120410	CSB	LINDLEY-ROBERTSON HOLT FUNERAL HOME	8/26/2020	435.00
120411	CSB	MARK R MALTSBERGER, PLLC	8/26/2020	5,750.00
120412	CSB	MARK'S PLUMBING PARTS &	8/26/2020	764.24
120413	CSB	MAT TRANSPORTATION,LLC	8/26/2020	5,077.20
120414	CSB	MCKERLEY LAW FIRM, PLLC	8/26/2020	1,040.00
120415	CSB	MHMR AUTHORITY OF BRAZOS VALLEY	8/26/2020	276.00
120416	CSB	MVBA LAW FIRM	8/26/2020	410.70
120417	CSB	NAPA AUTO PARTS	8/26/2020	235.61
120418	CSB	NAVASOTA CONCRETE INC	8/26/2020	1,200.00
120419	CSB	NEYLAND BRIDGE CONSTRUCTION	8/26/2020	28,307.00
120420	CSB	QUILL LLC	8/26/2020	38.01
120421	CSB	RAVEN HOMES	8/26/2020	350.00
120422	CSB	RECOVERY HEALTHCARE CORPORATION	8/26/2020	738.50
120423	CSB	ROGUE WASTE RECOVERY & ENVIRONMENTAL	8/26/2020	150.30
120424	CSB	ROMCO EQUIPMENT CO	8/26/2020	1,553.08
120425	CSB	ROSA FLORES	8/26/2020	50.00
120426	CSB	RUFFINO MEATS & FOOD SERVICE	8/26/2020	6,585.33
120427	CSB	SOUTHERN HEALTH PARTNERS, INC.	8/26/2020	10,200.00
120428	CSB	SUSAN WALDRIP COURT REPORTING, INC.	8/26/2020	395.00
120429	CSB	TEXAS DEPT OF PUBLIC SAFETY CRIME RECORDS	8/26/2020	3.00
120430	CSB	TEXAS VOTING SYSTEMS, INC.	8/26/2020	2,403.00
120431	CSB	THOMSON REUTERS-WEST	8/26/2020	723.65
120432	CSB	TOSHIBA AMERICA BUSINESS SOLUTION	8/26/2020	146.33
120433	CSB	TRAVIS COUNTY MEDICAL EXAMINER	8/26/2020	2,900.00
120434	CSB	TURNER PIERCE & FULTZ, INC.	8/26/2020	86.03
120435	CSB	UNIFIRST HOLDINGS INC	8/26/2020	484.57
120436	CSB	UNITED AG & TURF	8/26/2020	189.24
120437	CSB	UNITED HEALTHCARE SENIOR SUPPLEMENT	8/26/2020	6,109.03
120438	CSB	WALLER CO. ASPHALT, INC.	8/26/2020	4,063.26
120439	CSB	WC TRACTOR-NAVASOTA	8/26/2020	1,395.42
120440	CSB	WILLIAM CALDERON	8/26/2020	350.00
120441	CSB	WINDSTREAM CORPORATION	8/26/2020	355.24
DD82	CSB	ATTORNEY GENERAL OF TEXAS	8/7/2020	1,470.92
DD83	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	8/7/2020	68,384.26
DD84	CSB	Grimes County Payroll Bank	8/7/2020	223,564.56
DD85	CSB	VALIC	8/7/2020	4,343.03
DD86	CSB	TEXNET STATE COMPTROLLER	8/12/2020	40,868.06
DD87	CSB	ATTORNEY GENERAL OF TEXAS	8/21/2020	1,470.92
DD88	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	8/21/2020	69,365.95
DD89	CSB	Grimes County Payroll Bank	8/21/2020	222,648.13
DD90	CSB	VALIC	8/21/2020	4,543.03
DD91	CSB	TEXNET STATE COMPTROLLER	8/18/2020	525,000.00

GRIMES COUNTY, TEXAS  
ACCOUNTS PAYABLE  
AUGUST, 2020

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
DD92	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	8/31/2020	126.20
DD93	CSB	Grimes County Payroll Bank	8/31/2020	703.99
		REPORT TOTAL		3,047,381.78
		VOIDED CHECKS		(100.00)
		JUVENILE PROBATION		3804.31
		AUGUST 2020 ACCOUNTS PAYABLE		3,051,086.09