

GRIMES COUNTY, TEXAS
ACCOUNTS PAYABLE
DECEMBER, 2020

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
121326	CSB	A-1 PUMP INC	12/2/2020	1,100.00
121327	CSB	AMAZON CAPITAL SERVICES, INC.	12/2/2020	125.65
121328	CSB	ARCIT	12/2/2020	395.00
121329	CSB	BECKY WEST	12/2/2020	40.25
121330	CSB	BOBBY JOLLY	12/2/2020	3,875.00
121331	CSB	BOBCAT OF HOUSTON	12/2/2020	49.06
121332	CSB	BUCKEYE CLEANING CENTER-HOUSTON	12/2/2020	1,220.00
121333	CSB	CAROLYN HUBBARD	12/2/2020	250.00
121334	CSB	CINTAS CORPORATION-CINTAS LOC #43K	12/2/2020	115.33
121335	CSB	CONSOLIDATED COMMUNICATIONS,INC.	12/2/2020	476.88
121336	CSB	DACAREE W. JACOBSON	12/2/2020	3,720.80
121337	CSB	DOGGETT HEAVY MACHINERY SERVICES	12/2/2020	198,250.00
121338	CSB	FOREMAN FAMILY LAW PLLC	12/2/2020	162.50
121339	CSB	FRANK'S TOWING & REPAIR	12/2/2020	85.00
121340	CSB	G & G CLEANING	12/2/2020	100.00
121341	CSB	GRIMES CO TREASURER	12/2/2020	360.00
121342	CSB	HEISE TRUCKING LLC	12/2/2020	38,824.18
121343	CSB	IOLA VOL FIRE DEPT	12/2/2020	7,500.00
121344	CSB	J&B PROPANE	12/2/2020	428.21
121345	CSB	JACKSON LAWN SERVICE	12/2/2020	500.00
121346	CSB	JARVIS TIRE & WHEEL LLC	12/2/2020	131.82
121347	CSB	KEY PERFORMANCE PETROLEUM COMPANY	12/2/2020	6,139.20
121348	CSB	KOFILE TECHNOLOGIES, INC.	12/2/2020	4,630.00
121349	CSB	KYRISH TRUCK CENTER OF BRYAN	12/2/2020	125.67
121350	CSB	MICHAEL R CASARETTO	12/2/2020	350.00
121351	CSB	MID-SOUTH ELECTRIC	12/2/2020	4,407.67
121352	CSB	MONTGOMERY COUNTY FORENSIC	12/2/2020	4,200.00
121353	CSB	NAPA AUTO PARTS	12/2/2020	387.68
121354	CSB	NAVASOTA INDUSTRIAL SUPPLY LTD	12/2/2020	864.72
121355	CSB	QUILL LLC	12/2/2020	447.38
121356	CSB	ROMCO EQUIPMENT CO	12/2/2020	4,129.76
121357	CSB	STERLING AUTOMART	12/2/2020	2,393.75
121358	CSB	THOMAS PRINTING & PUBLISHING	12/2/2020	445.00
121359	CSB	TJS HARDWARE	12/2/2020	20.00
121360	CSB	TURNER PIERCE & FULTZ, INC.	12/2/2020	246.69
121361	CSB	UNIFIRST HOLDINGS INC	12/2/2020	159.12
121362	CSB	UNITED AG & TURF	12/2/2020	956.54
121363	CSB	UNIVERSAL VACUUM SERVICE	12/2/2020	2,500.00
121364	CSB	WILBARGER COUNTY	12/2/2020	720.00
121365	CSB	A-1 PUMP INC	12/9/2020	166.01
121366	CSB	A1 PROFESSIONAL CLEANING LLC	12/9/2020	1,140.00
121367	CSB	AMAZON CAPITAL SERVICES, INC.	12/9/2020	403.70
121368	CSB	AMERICAN STAMP & MARKING PRODUCTS,INC.	12/9/2020	125.06
121369	CSB	ANDERSON WATER CO INC	12/9/2020	1,330.36
121370	CSB	APPRISS SAFETY	12/9/2020	1,751.81
121371	CSB	ASCO EQUIPMENT	12/9/2020	2,360.26
121372	CSB	AT&T MOBILITY	12/9/2020	2,864.21
121373	CSB	BEDIAS VOL FIRE DEPT	12/9/2020	9,375.00
121374	CSB	BRAZOS 2020 VISION, INC.	12/9/2020	2,540.00
121375	CSB	BRAZOS VALLEY COUNCIL OF GOVERNMENT	12/9/2020	113,000.00
121376	CSB	BRYAN RADIOLOGY ASSOCIATES,INC	12/9/2020	76.18

GRIMES COUNTY, TEXAS
ACCOUNTS PAYABLE
DECEMBER, 2020

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
121377	CSB	BUCKEYE CLEANING CENTER-HOUSTON	12/9/2020	1,724.00
121378	CSB	BVCAA FAMILY HEALTH CLINIC	12/9/2020	81.56
121379	CSB	CAROLYN HUBBARD	12/9/2020	250.00
121380	CSB	CENTURYLINK	12/9/2020	3,920.36
121381	CSB	CINTAS CORPORATION-CINTAS LOC #43K	12/9/2020	196.67
121382	CSB	CITY OF NAVASOTA	12/9/2020	549.40
121383	CSB	CREATIVE SIGNS & GRAPHICS	12/9/2020	595.00
121384	CSB	DENNIS V. YATES, ATTORNEY AT LAW	12/9/2020	550.00
121385	CSB	DISTRICT 9 TCAA	12/9/2020	100.00
121386	CSB	ECONO SIGNS, LLC	12/9/2020	272.79
121387	CSB	ENTERGY	12/9/2020	655.19
121388	CSB	FINANCIAL INTELLIGENCE,LLC	12/9/2020	2,980.00
121389	CSB	FRANK'S TOWING & REPAIR	12/9/2020	98.50
121390	CSB	GESSNER ENGINEERING, LLC	12/9/2020	3,023.75
121391	CSB	GREEN'S LOCK & SAFE LLC	12/9/2020	810.00
121392	CSB	GRIMES CO APPRAISAL DISTRICT	12/9/2020	118,235.50
121393	CSB	I. RICHARD PRICE ATTORNEY AT LAW	12/9/2020	950.00
121394	CSB	INSIDE THE TAPE LLC	12/9/2020	200.00
121395	CSB	INTEGRATED PRESCRIPTION MANAGEMENT	12/9/2020	379.86
121396	CSB	J&B PROPANE	12/9/2020	936.01
121397	CSB	JARVIS TIRE & WHEEL LLC	12/9/2020	885.36
121398	CSB	JO ANN LINZER,PLLC	12/9/2020	750.00
121399	CSB	KATHLEEN S. STONE	12/9/2020	332.00
121400	CSB	KATHY BURZYNSKI	12/9/2020	100.00
121401	CSB	KESCO SUPPLY INC	12/9/2020	696.68
121402	CSB	KEY PERFORMANCE PETROLEUM COMPANY	12/9/2020	6,068.72
121403	CSB	KLEEN-AIR FILTER SERVICE & SALES	12/9/2020	255.00
121404	CSB	KYRISH TRUCK CENTER OF BRYAN	12/9/2020	342.85
121405	CSB	LANGE DISTRIBUTING CO INC	12/9/2020	198.85
121406	CSB	LINDLEY-ROBERTSON HOLT FUNERAL HOME	12/9/2020	585.00
121407	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	12/9/2020	1,690.00
121408	CSB	MADOLE EQUIP RENTAL & SALES INC	12/9/2020	375.00
121409	CSB	MARK R MALTSBERGER, PLLC	12/9/2020	1,721.25
121410	CSB	MARK RAWLS ELECTRIC CORPORATION P.O. BOX	12/9/2020	330.00
121411	CSB	MICROSOFT AZURE	12/9/2020	445.23
121412	CSB	MORIARTY BROTHERS INC	12/9/2020	60.00
121413	CSB	MUSTANG CAT	12/9/2020	970.86
121414	CSB	MVBA LAW FIRM	12/9/2020	406.80
121415	CSB	NAPA AUTO PARTS	12/9/2020	121.73
121416	CSB	NAVASOTA EXAMINER	12/9/2020	431.00
121417	CSB	NAVASOTA GRIMES CO CHAMBER	12/9/2020	150.00
121418	CSB	NOBLES FUNERAL CHAPEL INC	12/9/2020	1,930.00
121419	CSB	PLANTERSVILLE STONEHAM FD	12/9/2020	7,500.00
121420	CSB	QUILL LLC	12/9/2020	523.79
121421	CSB	RELX INC.	12/9/2020	468.00
121422	CSB	ROBERT PESKO	12/9/2020	50.00
121423	CSB	ROGUE WASTE RECOVERY & ENVIRONMENTAL	12/9/2020	101.25
121424	CSB	SCOTT-MERRIMAN INC	12/9/2020	208.40
121425	CSB	STERLING PONTIAC BUICK GMC, INC.	12/9/2020	346.24
121426	CSB	TEXAS ASSOCIATION OF COUNTIES-EDUCATION I	12/9/2020	310.00
121427	CSB	TEXAS ASSOCIATION OF COUNTY OFFICIA	12/9/2020	250.00

GRIMES COUNTY, TEXAS
ACCOUNTS PAYABLE
DECEMBER, 2020

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
121428	CSB	TK SALES	12/9/2020	2,068.50
121429	CSB	UNIFIRST HOLDINGS INC	12/9/2020	124.57
121430	CSB	VAUGHAN'S ELECTRICAL SERVICES	12/9/2020	477.43
121431	CSB	VERIZON WIRELESS	12/9/2020	1,390.96
121432	CSB	WAL-MART COMMUNITY	12/9/2020	435.65
121433	CSB	WICKSON CREEK SPECIAL	12/9/2020	97.94
121434	CSB	AMAZON CAPITAL SERVICES, INC.	12/16/2020	2,206.41
121435	CSB	AMERICAN FIRE & SAFETY INC	12/16/2020	239.95
121436	CSB	ASCO EQUIPMENT	12/16/2020	404.48
121437	CSB	AT&T MOBILITY	12/16/2020	19.17
121438	CSB	B.A.G.S.	12/16/2020	77.98
121439	CSB	BAYLOR LUMBER & BLDG CO INC	12/16/2020	66.24
121440	CSB	BRAZOS VALLEY SOLID WASTE	12/16/2020	56.28
121441	CSB	BRAZOS VALLEY WELDING SUPPLY	12/16/2020	7.20
121442	CSB	CAROLYN HUBBARD	12/16/2020	250.00
121443	CSB	CENTRAL GRIMES COUNTY VFD	12/16/2020	8,750.00
121444	CSB	COMDATA NETWORK INC	12/16/2020	1,465.83
121445	CSB	DOBBIN-PLANTERSVILLE WSC	12/16/2020	141.13
121446	CSB	DOGGETT HEAVY MACHINERY SERVICES	12/16/2020	833.00
121447	CSB	ELIZABETH DOUGA	12/16/2020	63.71
121448	CSB	ENTERGY	12/16/2020	390.92
121449	CSB	FROST CRUSHED STONE CO. INC	12/16/2020	29,501.62
121450	CSB	GARY WILLIAMSON	12/16/2020	119.60
121451	CSB	GLENN FUQUA INC	12/16/2020	146,005.00
121452	CSB	GOVERNMENT FINANCE OFFICERS ASSOCIA	12/16/2020	975.00
121453	CSB	JO ANN LINZER,PLLC	12/16/2020	4,885.00
121454	CSB	KEY PERFORMANCE PETROLEUM COMPANY	12/16/2020	4,211.43
121455	CSB	LANGE DISTRIBUTING CO INC	12/16/2020	23.21
121456	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	12/16/2020	890.00
121457	CSB	MARIA G ZURITA	12/16/2020	1,100.00
121458	CSB	MARK R MALTSBERGER, PLLC	12/16/2020	6,362.00
121459	CSB	MARTIN PRODUCT SALES, LLC	12/16/2020	19,787.04
121460	CSB	MONTGOMERY COUNTY FORENSIC	12/16/2020	6,600.00
121461	CSB	NAPA AUTO PARTS	12/16/2020	439.71
121462	CSB	NAVASOTA EXAMINER	12/16/2020	650.00
121463	CSB	NAVASOTA OIL CO INC	12/16/2020	180.03
121464	CSB	NOBLES FUNERAL CHAPEL INC	12/16/2020	1,375.00
121465	CSB	PEGGY HARRISON	12/16/2020	14.89
121466	CSB	PERFORMANCE TRUCK	12/16/2020	197.75
121467	CSB	PITNEY-BOWES INC	12/16/2020	1,030.08
121468	CSB	POSTMASTER - ANDERSON	12/16/2020	64.00
121469	CSB	QUALITY ROCK	12/16/2020	1,184.00
121470	CSB	QUILL LLC	12/16/2020	996.24
121471	CSB	RECORDS CONSULTANTS, INC.	12/16/2020	1,624.00
121472	CSB	RECOVERY HEALTHCARE CORPORATION	12/16/2020	375.00
121473	CSB	SANDRA NOBLES	12/16/2020	94.99
121474	CSB	SCOTT-MERRIMAN INC	12/16/2020	259.16
121475	CSB	SHIRO CIVIC ASSOCIATION	12/16/2020	600.00
121476	CSB	STERLING AUTOMART	12/16/2020	163.56
121477	CSB	STERLING PONTIAC BUICK GMC, INC.	12/16/2020	3,054.94
121478	CSB	SUSAN WALDRIP COURT REPORTING, INC.	12/16/2020	1,185.00

GRIMES COUNTY, TEXAS
ACCOUNTS PAYABLE
DECEMBER, 2020

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
121479	CSB	TEAM FORD OF NAVASOTA	12/16/2020	424.69
121480	CSB	TEXAS COMMERCIAL WASTE CORP	12/16/2020	257.96
121481	CSB	TEXAS TOP COP SHOP INC	12/16/2020	677.00
121482	CSB	TEXTILE MACHINERY SALES, INC.	12/16/2020	2,704.00
121483	CSB	TJS HARDWARE	12/16/2020	426.35
121484	CSB	TURNER PIERCE & FULTZ, INC.	12/16/2020	792.07
121485	CSB	UNIFIRST HOLDINGS INC	12/16/2020	929.20
121486	CSB	VERIZON WIRELESS	12/16/2020	1,030.84
121487	CSB	WC TRACTOR-NAVASOTA	12/16/2020	51.16
121488	CSB	WILLIAM CALDERON	12/16/2020	350.00
121489	CSB	WINDSTREAM CORPORATION	12/16/2020	54.73
121490	CSB	COLONIAL LIFE & ACCIDENT INSURANCE COMPAN	12/23/2020	272.40
121491	CSB	NATIONAL FAMILY CARE INSURANCE*	12/23/2020	2,368.20
121492	CSB	NATIONAL FAMILY CARE LIFE INS	12/23/2020	103.25
121493	CSB	TRUST FOR FSLI NVA FIDUCIARY	12/23/2020	859.94
121494	CSB	ACTON PARTNERS, LLC	12/22/2020	8,652.22
121495	CSB	AMAZON CAPITAL SERVICES, INC.	12/22/2020	35.59
121496	CSB	ANDERSON AUTO SUPPLY	12/22/2020	373.87
121497	CSB	BIG STATE A/C & HEATING	12/22/2020	14,903.00
121498	CSB	BOBBY JOLLY	12/22/2020	350.00
121499	CSB	BOBBY TRANT	12/22/2020	2,769.20
121500	CSB	BRAZOS 2020 VISION, INC.	12/22/2020	2,540.00
121501	CSB	CAROLYN HUBBARD	12/22/2020	250.00
121502	CSB	CITIBANK	12/22/2020	8,051.47
121503	CSB	COLLIER CONSTRUCTION, LLC	12/22/2020	995,662.42
121504	CSB	CREATIVE SIGNS & GRAPHICS	12/22/2020	160.32
121505	CSB	DACAREE W. JACOBSON	12/22/2020	1,436.80
121506	CSB	ENTERGY	12/22/2020	9,958.59
121507	CSB	ENTERPRISE SYSTEMS CORPORATION	12/22/2020	190.00
121508	CSB	FRANK'S TOWING & REPAIR	12/22/2020	100.00
121509	CSB	FROST CRUSHED STONE CO. INC	12/22/2020	3,004.16
121510	CSB	GA FOOD SERVICE INC	12/22/2020	3,050.14
121511	CSB	GESSNER ENGINEERING, LLC	12/22/2020	545.00
121512	CSB	GREENING LAW P.C.	12/22/2020	1,100.00
121513	CSB	INTEGRATED PRESCRIPTION MANAGEMENT	12/22/2020	22.40
121514	CSB	J&B PROPANE	12/22/2020	632.16
121515	CSB	JACKSON LAWN SERVICE	12/22/2020	200.00
121516	CSB	JARVIS TIRE & WHEEL LLC	12/22/2020	1,673.93
121517	CSB	KATHY L. FULTZ	12/22/2020	2,400.00
121518	CSB	KESCO SUPPLY INC	12/22/2020	696.68
121519	CSB	KEY PERFORMANCE PETROLEUM COMPANY	12/22/2020	3,177.48
121520	CSB	KUMUD S TRIPATHY & ASSOCIATES	12/22/2020	46.73
121521	CSB	LANGE DISTRIBUTING CO INC	12/22/2020	14.55
121522	CSB	LOCKHART LAW, PLLC	12/22/2020	400.00
121523	CSB	MARK R MALTSBERGER, PLLC	12/22/2020	526.50
121524	CSB	MARK'S PLUMBING PARTS &	12/22/2020	2,899.05
121525	CSB	MCKERLEY LAW FIRM, PLLC	12/22/2020	1,280.00
121526	CSB	NAPA AUTO PARTS	12/22/2020	1,488.64
121527	CSB	NATIONAL ASSOCIATION OF COUNTIES	12/22/2020	521.00
121528	CSB	NAVASOTA EXAMINER	12/22/2020	212.00
121529	CSB	NAVASOTA MIRROR & GLASS	12/22/2020	285.00

GRIMES COUNTY, TEXAS
ACCOUNTS PAYABLE
DECEMBER, 2020

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
121530	CSB	ONE STOP CLEANERS & LAUNDRY INC	12/22/2020	172.90
121531	CSB	PATSY TRANT LANGFORD	12/22/2020	2,769.20
121532	CSB	PROSTAR INDUSTRIES,INC.	12/22/2020	345.80
121533	CSB	QUILL LLC	12/22/2020	770.43
121534	CSB	ROBERT PESKO	12/22/2020	100.00
121535	CSB	ROBIN TRANT JOHNSON	12/22/2020	2,769.20
121536	CSB	RUFFINO MEATS & FOOD SERVICE	12/22/2020	9,491.93
121537	CSB	SCY IMAGING	12/22/2020	675.00
121538	CSB	SOUTHERN HEALTH PARTNERS, INC.	12/22/2020	10,890.65
121539	CSB	STERLING AUTOMART	12/22/2020	710.80
121540	CSB	STERLING PONTIAC BUICK GMC, INC.	12/22/2020	8,419.63
121541	CSB	SUSAN WALDRIP COURT REPORTING, INC.	12/22/2020	395.00
121542	CSB	SYMBOL ARTS LLC	12/22/2020	260.00
121543	CSB	TEXAS A&M AGRILIFE EXTENSION	12/22/2020	225.00
121544	CSB	TEXAS ASSOCIATION OF COUNTY OFFICIA	12/22/2020	635.00
121545	CSB	TEXAS DEPT OF STATE HEALTH SERVICES	12/22/2020	3.66
121546	CSB	TEXAS SOCIAL SECURITY PROGRAM	12/22/2020	35.00
121547	CSB	TEXAS TOP COP SHOP INC	12/22/2020	445.56
121548	CSB	THE UNIVERSITY OF TEXAS HEALTH SCIENCE CEJ	12/22/2020	1,400.00
121549	CSB	THOMSON REUTERS-WEST	12/22/2020	1,382.30
121550	CSB	TJS HARDWARE	12/22/2020	40.50
121551	CSB	TOSHIBA AMERICA BUSINESS SOLUTION	12/22/2020	146.33
121552	CSB	TURNER PIERCE & FULTZ, INC.	12/22/2020	751.48
121553	CSB	UBEO LLC	12/22/2020	9,000.00
121554	CSB	UNIFIRST HOLDINGS INC	12/22/2020	370.62
121555	CSB	W.E. GIBSON AGENCY, INC.	12/22/2020	177.50
121556	CSB	WM ALBERT MILLER AGENCY	12/22/2020	2,493.75
121557	CSB	AFLAC	12/23/2020	1,161.24
121558	CSB	ALLISON, BASS & MAGEE, L.L.P.	12/29/2020	5,000.00
121559	CSB	AMAZON CAPITAL SERVICES, INC.	12/29/2020	360.20
121560	CSB	ASCO EQUIPMENT	12/29/2020	151.87
121561	CSB	AWARDS & MORE, INC.	12/29/2020	69.00
121562	CSB	BRENT JOHN CAHILL	12/29/2020	1,050.00
121563	CSB	CLIMATEC, LLC	12/29/2020	2,840.00
121564	CSB	ENTERGY	12/29/2020	214.74
121565	CSB	ENVIROTECH MECHANICAL SYSTEMS, LLC	12/29/2020	295.00
121566	CSB	FALCO & FALCO, ATTORNEYS AT LAW	12/29/2020	1,215.00
121567	CSB	FOREMAN FAMILY LAW PLLC	12/29/2020	773.75
121568	CSB	FROST CRUSHED STONE CO. INC	12/29/2020	12,970.80
121569	CSB	G & G CLEANING	12/29/2020	100.00
121570	CSB	GESSNER ENGINEERING, LLC	12/29/2020	15,720.00
121571	CSB	GOVERNMENT FORMS AND SUPPLIES LLC	12/29/2020	1,033.36
121572	CSB	GRIMES CO TREASURER	12/29/2020	150.00
121573	CSB	HEISE TRUCKING LLC	12/29/2020	29,479.32
121574	CSB	JARVIS TIRE & WHEEL LLC	12/29/2020	74.95
121575	CSB	KYRISH TRUCK CENTER OF BRYAN	12/29/2020	51.20
121576	CSB	LANGE DISTRIBUTING CO INC	12/29/2020	10.83
121577	CSB	LEADS ONLINE LLC	12/29/2020	2,002.00
121578	CSB	LONESTAR TRUCK GROUP-BRYAN	12/29/2020	21,745.00
121579	CSB	MARK R MALTSBERGER, PLLC	12/29/2020	108.00
121580	CSB	MARK'S PLUMBING PARTS &	12/29/2020	444.96

GRIMES COUNTY, TEXAS
ACCOUNTS PAYABLE
DECEMBER, 2020

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
121581	CSB	MARTIN PRODUCT SALES, LLC	12/29/2020	210.00
121582	CSB	MONTGOMERY COUNTY FORENSIC	12/29/2020	977.00
121583	CSB	NAPA AUTO PARTS	12/29/2020	1,351.61
121584	CSB	PSALMS FUNERAL HOME	12/29/2020	545.00
121585	CSB	QUALITY ROCK	12/29/2020	2,764.00
121586	CSB	QUILL LLC	12/29/2020	169.20
121587	CSB	SHERIFF'S ASSOCIATION OF TEXAS	12/29/2020	1,325.00
121588	CSB	STERLING AUTOMART	12/29/2020	711.12
121589	CSB	SYDAPTIC,INC.	12/29/2020	1,197.50
121590	CSB	TAC DENTAL BENEFIT POOL	12/29/2020	3,474.88
121591	CSB	TAC HEALTH BENEFIT POOL	12/29/2020	151,924.82
121592	CSB	TAC LIFE BENEFIT POOL	12/29/2020	208.86
121593	CSB	TEAM FORD OF NAVASOTA	12/29/2020	1,849.41
121594	CSB	TEXAS ASSOCIATION OF COUNTIES-RISK MGMT P	12/29/2020	18,416.00
121595	CSB	TEXAS ASSOCIATION OF COUNTY OFFICIA	12/29/2020	60.00
121596	CSB	THE SPYGLASS GROUP,LLC	12/29/2020	10,000.00
121597	CSB	TURNER PIERCE & FULTZ, INC.	12/29/2020	354.73
121598	CSB	UNIFIRST HOLDINGS INC	12/29/2020	422.72
121599	CSB	UNITED AG & TURF	12/29/2020	274.13
121600	CSB	WALLER CO. ASPHALT, INC.	12/29/2020	1,266.90
121601	CSB	WM ALBERT MILLER AGENCY	12/29/2020	802.50
DD189	CSB	COURTNEY CAIN	12/2/2020	26.79
DD190	CSB	LARA MEECE	12/2/2020	302.46
DD191	CSB	MICHELLE WEEKS	12/2/2020	172.00
DD192	CSB	ATTORNEY GENERAL OF TEXAS	12/11/2020	970.16
DD193	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	12/11/2020	69,534.69
DD194	CSB	Grimes County Payroll Bank	12/11/2020	228,209.07
DD195	CSB	VALIC	12/11/2020	6,618.03
DD196	CSB	ERVIN ALLEN HOMANN	12/9/2020	158.70
DD197	CSB	JAY LAFFERTY	12/9/2020	12.08
DD198	CSB	KYLA MOELLER	12/9/2020	313.95
DD199	CSB	MARY ANN WATERS	12/9/2020	103.10
DD200	CSB	PAUL BURZYNSKI	12/9/2020	3.25
DD201	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	12/9/2020	12.24
DD202	CSB	Grimes County Payroll Bank	12/9/2020	73.88
DD203	CSB	Grimes County Payroll Bank	12/9/2020	340.00
DD204	CSB	JACQUELINE MILLS	12/16/2020	120.75
DD205	CSB	JAN PESKO	12/16/2020	41.52
DD206	CSB	MEGAN RUTLEDGE	12/16/2020	4.49
DD207	CSB	STACEY MALE	12/16/2020	210.45
DD208	CSB	ATTORNEY GENERAL OF TEXAS	12/23/2020	970.16
DD209	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	12/23/2020	66,228.73
DD210	CSB	Grimes County Payroll Bank	12/23/2020	220,068.63
DD211	CSB	VALIC	12/23/2020	6,618.03
DD212	CSB	KRISTI TUCKER	12/22/2020	15.00
DD213	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	12/30/2020	126.20
DD214	CSB	Grimes County Payroll Bank	12/30/2020	703.99
DD215	CSB	TEXAS COUNTY & DISTRICT	12/30/2020	97,024.42
DD216	CSB	GREGORY CANNON	12/29/2020	76.48
DD217	CSB	JIM-BOB TRANT	12/29/2020	128.00
DD218	CSB	LUCY YBARRA	12/29/2020	31.50

GRIMES COUNTY, TEXAS
ACCOUNTS PAYABLE
DECEMBER, 2020

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
		REPORT TOTAL		2,974,926.93
		VOIDED CHECKS		-
		JUVENILE PROBATION		27,115.87
		DECEMBER 2020 ACCOUNTS PAYABLE	3,002,042.80	