

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 JULY, 2020

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
119849	CSB	A-1 PUMP INC	7/1/2020	166.01
119850	CSB	ACTON PARTNERS, LLC	7/1/2020	6,485.10
119851	CSB	ADT SECURITY SERVICES	7/1/2020	614.95
119852	CSB	AMAZON CAPITAL SERVICES, INC.	7/1/2020	3,180.22
119853	CSB	ARMSTRONG FORENSIC LABORATORY, INC.	7/1/2020	250.00
119854	CSB	BECKY WEST	7/1/2020	40.25
119855	CSB	CAROLYN HUBBARD	7/1/2020	300.00
119856	CSB	CHRISTIAN WASTEWATER TECHNOLOGY, INC	7/1/2020	2,220.00
119857	CSB	CONSOLIDATED COMMUNICATIONS, INC.	7/1/2020	351.81
119858	CSB	DENNIS V. YATES, ATTORNEY AT LAW	7/1/2020	550.00
119859	CSB	DISPUTE RESOLUTION CENTER	7/1/2020	1,000.00
119860	CSB	ENTERGY	7/1/2020	4,851.38
119861	CSB	FRANK'S TOWING & REPAIR	7/1/2020	1,303.81
119862	CSB	GA FOOD SERVICE INC	7/1/2020	3,140.00
119863	CSB	GLENN FUQUA INC	7/1/2020	20,356.30
119864	CSB	GRIMES HEALTH RESOURCE CENTER	7/1/2020	162.51
119865	CSB	GRITEX ELECTRIC	7/1/2020	1,690.31
119866	CSB	J5 TRACTORS, INC.	7/1/2020	4,700.00
119867	CSB	JAMES L. MILLER MECHANICAL, LLC	7/1/2020	364.00
119868	CSB	JO ANN LINZER, PLLC	7/1/2020	500.00
119869	CSB	JOHNATHON ZURITA	7/1/2020	300.00
119870	CSB	KEY PERFORMANCE PETROLEUM COMPANY	7/1/2020	8,972.66
119871	CSB	KOFILE TECHNOLOGIES, INC.	7/1/2020	4,248.50
119872	CSB	LANGE DISTRIBUTING CO INC	7/1/2020	24.25
119873	CSB	MID-SOUTH ELECTRIC	7/1/2020	4,800.41
119874	CSB	MONTGOMERY COUNTY FORENSIC	7/1/2020	900.00
119875	CSB	NAPA AUTO PARTS	7/1/2020	126.85
119876	CSB	NAVASOTA EXAMINER	7/1/2020	250.00
119877	CSB	NAVASOTA INDUSTRIAL SUPPLY LTD	7/1/2020	199.92
119878	CSB	NAVASOTA MIRROR & GLASS	7/1/2020	425.00
119879	CSB	ONLY 1 RENTALS, LLC	7/1/2020	401.29
119880	CSB	PERFORMANCE TRUCK	7/1/2020	142.84
119881	CSB	PGAL	7/1/2020	8,142.32
119882	CSB	PSYCHOLOGICAL SERVICES CENTER	7/1/2020	500.00
119883	CSB	QUILL LLC	7/1/2020	114.65
119884	CSB	R&K FLOORING SOLUTIONS, LLC	7/1/2020	4,350.00
119885	CSB	RAY CRISWELL DISTRIBUTING COMPANY	7/1/2020	192.92
119886	CSB	ROGUE WASTE RECOVERY & ENVIRONMENTAL	7/1/2020	158.85
119887	CSB	ROSA FLORES	7/1/2020	50.00
119888	CSB	RUFFINO MEATS & FOOD SERVICE	7/1/2020	3,874.78
119889	CSB	SCOTT-MERRIMAN INC	7/1/2020	409.54
119890	CSB	STERLING AUTOMART	7/1/2020	64.44
119891	CSB	STERLING PONTIAC BUICK GMC, INC.	7/1/2020	718.18
119892	CSB	SUSAN WALDRIP COURT REPORTING, INC.	7/1/2020	395.00
119893	CSB	TAC HEALTH BENEFIT POOL	7/1/2020	154,769.53
119894	CSB	TEXAS ASSOCIATION OF FAIRS & EXPOSITIONS,	7/1/2020	100.00
119895	CSB	TEXAS COMMISSION ON LAW ENFORCEMENT	7/1/2020	150.00
119896	CSB	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	7/1/2020	100.00
119897	CSB	TEXAS FLEET OUTFITTERS	7/1/2020	233.99

GRIMES COUNTY, TEXAS
ACCOUNTS PAYABLE
JULY, 2020

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
119898	CSB	THOMSON REUTERS-WEST	7/1/2020	468.65
119899	CSB	TURNER PIERCE & FULTZ, INC.	7/1/2020	203.49
119900	CSB	UNIFIRST HOLDINGS INC	7/1/2020	186.45
119901	CSB	UNITED HEALTHCARE SENIOR SUPPLEMENT	7/1/2020	6,109.03
119902	CSB	XEROX BUSINESS SOLUTIONS SOUTHWEST	7/1/2020	27.50
119903	CSB	AG SOLAR GUARD INC.	7/8/2020	775.00
119904	CSB	AMAZON CAPITAL SERVICES, INC.	7/8/2020	421.42
119905	CSB	ANDERSON BAPTIST CHURCH	7/8/2020	50.00
119906	CSB	ANDERSON WATER CO INC	7/8/2020	1,443.66
119907	CSB	ARCOSA LIGHTWEIGHT	7/8/2020	9,480.68
119908	CSB	BALLARD AND FLEETWOOD PLLC	7/8/2020	162.93
119909	CSB	BELL COUNTY CLERK	7/8/2020	686.00
119910	CSB	BRAZOS 2020 VISION, INC.	7/8/2020	2,540.00
119911	CSB	BRAZOS VALLEY SOLID WASTE	7/8/2020	81.37
119912	CSB	BRENT JOHN CAHILL	7/8/2020	350.00
119913	CSB	C.C. CREATIONS, LTD	7/8/2020	142.50
119914	CSB	CAROLYN HUBBARD	7/8/2020	400.00
119915	CSB	CENTURYLINK	7/8/2020	59.63
119916	CSB	CHAMPCO,INC	7/8/2020	254,226.60
119917	CSB	CHARLES ROBERTS	7/8/2020	405.94
119918	CSB	CITY OF NAVASOTA	7/8/2020	478.70
119919	CSB	D-1 TEAFCS	7/8/2020	225.00
119920	CSB	DACAREE W. JACOBSON	7/8/2020	350.00
119921	CSB	ENTERGY	7/8/2020	631.46
119922	CSB	ENTERPRISE SYSTEMS CORPORATION	7/8/2020	10,116.17
119923	CSB	FLORES TREE SERVICE LLC	7/8/2020	1,250.00
119924	CSB	FROST CRUSHED STONE CO. INC	7/8/2020	28,952.37
119925	CSB	G & G CLEANING	7/8/2020	100.00
119926	CSB	GLENN FUQUA INC	7/8/2020	26,644.74
119927	CSB	GRIMES CO TREASURER	7/8/2020	400.00
119928	CSB	HYDRAULIC WORKS INC	7/8/2020	788.06
119929	CSB	JACKSON LAWN SERVICE	7/8/2020	550.00
119930	CSB	LAUREL A. SELLERS	7/8/2020	550.00
119931	CSB	MADOLE EQUIP RENTAL & SALES INC	7/8/2020	375.00
119932	CSB	MARTIN PRODUCT SALES, LLC	7/8/2020	15,278.65
119933	CSB	MAT TRANSPORTATION,LLC	7/8/2020	32,389.14
119934	CSB	MICROSOFT AZURE	7/8/2020	275.38
119935	CSB	MVBA LAW FIRM	7/8/2020	2,094.20
119936	CSB	NAPA AUTO PARTS	7/8/2020	249.15
119937	CSB	NAVASOTA EXAMINER	7/8/2020	109.00
119938	CSB	ONE STOP CLEANERS & LAUNDRY INC	7/8/2020	139.70
119939	CSB	QUILL LLC	7/8/2020	47.50
119940	CSB	RB EVERETT & COMPANY	7/8/2020	6,800.00
119941	CSB	ROMCO EQUIPMENT CO	7/8/2020	85.32
119942	CSB	ROSA FLORES	7/8/2020	50.00
119943	CSB	SUDDENLINK COMMUNICATIONS	7/8/2020	736.82
119944	CSB	TEXAS COMMISSION ON ENVIRONMENTAL QUAL	7/8/2020	860.00
119945	CSB	TJS HARDWARE	7/8/2020	42.85
119946	CSB	TURNER PIERCE & FULTZ, INC.	7/8/2020	179.68

GRIMES COUNTY, TEXAS
ACCOUNTS PAYABLE
JULY, 2020

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
119947	CSB	UNIFIRST HOLDINGS INC	7/8/2020	228.87
119948	CSB	VERIZON WIRELESS	7/8/2020	1,620.86
119949	CSB	WAL-MART COMMUNITY	7/8/2020	168.75
119950	CSB	WALLER CO. ASPHALT, INC.	7/8/2020	2,797.20
119951	CSB	WAYNE POOL	7/8/2020	29,400.00
119952	CSB	WC TRACTOR-NAVASOTA	7/8/2020	265.96
119953	CSB	WICKSON CREEK SPECIAL	7/8/2020	101.10
119954	CSB	A RIFKIN CO	7/15/2020	292.36
119955	CSB	ADT SECURITY SERVICES	7/15/2020	626.25
119956	CSB	AMAZON CAPITAL SERVICES, INC.	7/15/2020	39.59
119957	CSB	ANDERSON AUTO SUPPLY	7/15/2020	872.22
119958	CSB	ANDERSON WATER CO INC	7/15/2020	205.67
119959	CSB	AT&T MOBILITY	7/15/2020	2,929.62
119960	CSB	B.A.G.S.	7/15/2020	337.93
119961	CSB	BAYLOR LUMBER & BLGD CO INC	7/15/2020	189.33
119962	CSB	BEDIAS VOL FIRE DEPT	7/15/2020	9,375.00
119963	CSB	BOBBY TRANT	7/15/2020	1,915.21
119964	CSB	BODE CELLMARK FORENSICS, INC.	7/15/2020	3,618.75
119965	CSB	BRAZOS VALLEY WELDING SUPPLY	7/15/2020	21.60
119966	CSB	BRENT JOHN CAHILL	7/15/2020	2,760.00
119967	CSB	CATALENA HATTERS	7/15/2020	131.00
119968	CSB	CENTRAL GRIMES COUNTY VFD	7/15/2020	8,750.00
119969	CSB	COMDATA NETWORK INC	7/15/2020	795.09
119970	CSB	COUNTRY COLLISION CENTER	7/15/2020	6,216.75
119971	CSB	CREATIVE SIGNS & GRAPHICS	7/15/2020	682.86
119972	CSB	DACAREE W. JACOBSON	7/15/2020	737.12
119973	CSB	DISPUTE RESOLUTION CENTER	7/15/2020	1,000.00
119974	CSB	DOBBIN-PLANTERSVILLE WSC	7/15/2020	188.04
119975	CSB	ENTERGY	7/15/2020	579.81
119976	CSB	FINANCIAL INTELLIGENCE,LLC	7/15/2020	2,980.00
119977	CSB	FRONTIER SERVICES GROUP, LLC	7/15/2020	17,032.00
119978	CSB	FROST CRUSHED STONE CO. INC	7/15/2020	11,059.30
119979	CSB	GALLS, LLC	7/15/2020	190.99
119980	CSB	JARVIS TIRE & WHEEL LLC	7/15/2020	851.76
119981	CSB	KATHY L. FULTZ	7/15/2020	2,400.00
119982	CSB	KEY PERFORMANCE PETROLEUM COMPANY	7/15/2020	24,727.22
119983	CSB	LAW ENFORCEMENT SYSTEMS	7/15/2020	572.00
119984	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	7/15/2020	1,690.00
119985	CSB	MARIA G ZURITA	7/15/2020	1,400.00
119986	CSB	MARK R MALTSBERGER, PLLC	7/15/2020	4,586.50
119987	CSB	MAT TRANSPORTATION,LLC	7/15/2020	27,022.30
119988	CSB	NAPA AUTO PARTS	7/15/2020	495.34
119989	CSB	NAVASOTA ABSTRACT & TITLE CO., INC.	7/15/2020	200.00
119990	CSB	NAVASOTA EXAMINER	7/15/2020	922.00
119991	CSB	NAVASOTA MIRROR & GLASS	7/15/2020	1,680.00
119992	CSB	NAVASOTA OIL CO INC	7/15/2020	203.10
119993	CSB	NMS LABS	7/15/2020	52.00
119994	CSB	PATSY TRANT LANGFORD	7/15/2020	1,915.21
119995	CSB	PERFORMANCE TRUCK	7/15/2020	360.11

GRIMES COUNTY, TEXAS
ACCOUNTS PAYABLE
JULY, 2020

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
119996	CSB	PITNEY-BOWES INC	7/15/2020	180.00
119997	CSB	QUILL LLC	7/15/2020	791.05
119998	CSB	RELX INC.	7/15/2020	434.00
119999	CSB	RICHARDS VFD	7/15/2020	9,375.00
120000	CSB	ROBIN TRANT JOHNSON	7/15/2020	1,915.21
120001	CSB	ROMCO EQUIPMENT CO	7/15/2020	15,011.46
120002	CSB	ROSA FLORES	7/15/2020	50.00
120003	CSB	SHIRO VFD	7/15/2020	9,375.00
120004	CSB	STERLING AUTOMART	7/15/2020	19.00
120005	CSB	STERLING PONTIAC BUICK GMC, INC.	7/15/2020	709.22
120006	CSB	SUSAN WALDRIP COURT REPORTING, INC.	7/15/2020	1,448.00
120007	CSB	TEAM FORD OF NAVASOTA	7/15/2020	1,358.51
120008	CSB	TEXAS COLLEGE OF PROBATE JUDGES	7/15/2020	295.00
120009	CSB	TEXAS COMMERCIAL WASTE CORP	7/15/2020	310.62
120010	CSB	TEXAS COMMUNICATIONS OF BRYAN,INC	7/15/2020	225.00
120011	CSB	THE RAILROAD YARD, INC.	7/15/2020	48,891.14
120012	CSB	TODD MISSION VOLUNTEER FIRE DEPT	7/15/2020	9,375.00
120013	CSB	TURNER PIERCE & FULTZ, INC.	7/15/2020	339.32
120014	CSB	UNIFIRST HOLDINGS INC	7/15/2020	356.80
120015	CSB	UNIVERSAL VACUUM SERVICE	7/15/2020	7,500.00
120016	CSB	VERIZON WIRELESS	7/15/2020	1,025.09
120017	CSB	WC TRACTOR-NAVASOTA	7/15/2020	231.84
120018	CSB	WHITEHALL VOLUNTEER FIRE DEPT	7/15/2020	9,375.00
120019	CSB	ABRAHAM CONSTRUCTION LLC	7/22/2020	4,000.00
120020	CSB	AMAZON CAPITAL SERVICES, INC.	7/22/2020	2,492.97
120021	CSB	ARCOSA LIGHTWEIGHT	7/22/2020	6,376.55
120022	CSB	BRAZOS VALLEY COUNCIL OF GOVERNMENT	7/22/2020	7,125.00
120023	CSB	BRAZOS VALLEY SOLID WASTE	7/22/2020	57.63
120024	CSB	BUCKEYE CLEANING CENTER-HOUSTON	7/22/2020	31.00
120025	CSB	BURNS & REYES-BURNS PLLC	7/22/2020	150.00
120026	CSB	CENTRAL RESTAURANT PRODUCTS	7/22/2020	64.99
120027	CSB	CHI ST. JOSEPH HEALTH REGIONAL HOSPITAL	7/22/2020	33.95
120028	CSB	CINTAS CORPORATION-CINTAS LOC #43K	7/22/2020	155.39
120029	CSB	CITIBANK	7/22/2020	14,037.05
120030	CSB	COLLIER CONSTRUCTION, LLC	7/22/2020	315,278.31
120031	CSB	COOKS CORRECTIONAL	7/22/2020	1,655.09
120032	CSB	DOGGETT HEAVY MACHINERY SERVICES	7/22/2020	4,412.54
120033	CSB	ED PHILLIPS PLUMBING	7/22/2020	1,721.75
120034	CSB	ENTERGY	7/22/2020	969.53
120035	CSB	ERNEST BARRIENTOS, P.C.	7/22/2020	550.00
120036	CSB	FLEXCON CORPORATION	7/22/2020	6,762.83
120037	CSB	FRANK'S TOWING & REPAIR	7/22/2020	200.00
120038	CSB	FREEDOM MONITORING	7/22/2020	1,405.00
120039	CSB	FROST CRUSHED STONE CO. INC	7/22/2020	15,683.79
120040	CSB	GALLS, LLC	7/22/2020	187.50
120041	CSB	GER NAY PEST CONTROL	7/22/2020	205.00
120042	CSB	GESSNER ENGINEERING, LLC	7/22/2020	2,310.00
120043	CSB	GESSNER HEATING AND AC,LLC	7/22/2020	2,608.13
120044	CSB	GREEN PLUMBING SOLUTIONS	7/22/2020	2,159.00

GRIMES COUNTY, TEXAS
ACCOUNTS PAYABLE
JULY, 2020

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
120045	CSB	HAWK ANALYTICS INC	7/22/2020	2,985.00
120046	CSB	ICS JAIL SUPPLIES INC	7/22/2020	157.48
120047	CSB	J5 TRACTORS, INC.	7/22/2020	5,800.00
120048	CSB	JACKSON LAWN SERVICE	7/22/2020	500.00
120049	CSB	JARVIS TIRE & WHEEL LLC	7/22/2020	922.72
120050	CSB	KATHY BURZYNSKI	7/22/2020	100.00
120051	CSB	KEY PERFORMANCE PETROLEUM COMPANY	7/22/2020	4,402.34
120052	CSB	LANGE DISTRIBUTING CO INC	7/22/2020	185.18
120053	CSB	LANSDOWNE-MOODY CO INC	7/22/2020	354.61
120054	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	7/22/2020	890.00
120055	CSB	MARK R MALTSBERGER, PLLC	7/22/2020	550.00
120056	CSB	MAT TRANSPORTATION,LLC	7/22/2020	16,555.00
120057	CSB	MBC MANAGEMENT INC	7/22/2020	2,500.00
120058	CSB	MCKERLEY LAW FIRM, PLLC	7/22/2020	380.00
120059	CSB	MHMR AUTHORITY OF BRAZOS VALLEY	7/22/2020	98.00
120060	CSB	MONTGOMERY COUNTY FORENSIC	7/22/2020	2,100.00
120061	CSB	NAPA AUTO PARTS	7/22/2020	1,448.43
120062	CSB	NAVASOTA EXAMINER	7/22/2020	719.90
120063	CSB	NAVASOTA GRIMES CO CHAMBER	7/22/2020	5,000.00
120064	CSB	NAVASOTA MIRROR & GLASS	7/22/2020	5,400.00
120065	CSB	NORTHWEST COMMUNICATIONS INC	7/22/2020	101,763.18
120066	CSB	ONE STOP CLEANERS & LAUNDRY INC	7/22/2020	139.70
120067	CSB	ONLY 1 RENTALS, LLC	7/22/2020	2,573.89
120068	CSB	PERFORMANCE TRUCK	7/22/2020	53.56
120069	CSB	POSTMASTER - ANDERSON	7/22/2020	64.00
120070	CSB	PRODUCTIVITY CENTER, INC.	7/22/2020	705.00
120071	CSB	PROSTAR INDUSTRIES,INC.	7/22/2020	122.42
120072	CSB	PSYCHOLOGICAL SERVICES CENTER	7/22/2020	450.00
120073	CSB	QUILL LLC	7/22/2020	534.92
120074	CSB	RECOVERY HEALTHCARE CORPORATION	7/22/2020	1,120.00
120075	CSB	RUFFINO MEATS & FOOD SERVICE	7/22/2020	3,917.68
120076	CSB	STATE FIRE MARSHAL'S OFFICE	7/22/2020	200.00
120077	CSB	STERLING AUTOMART	7/22/2020	5,401.18
120078	CSB	SUSAN WALDRIP COURT REPORTING, INC.	7/22/2020	865.00
120079	CSB	TEAM FORD OF NAVASOTA	7/22/2020	45.72
120080	CSB	TEXAS COMMERCIAL WASTE CORP	7/22/2020	6,402.31
120081	CSB	TEXAS DEPT OF STATE HEALTH SERVICES	7/22/2020	5.49
120082	CSB	THOMSON REUTERS-WEST	7/22/2020	425.00
120083	CSB	TJS HARDWARE	7/22/2020	85.20
120084	CSB	TOM LYNE PLUMBING & MECHANICAL, INC.	7/22/2020	832.00
120085	CSB	TRANTEX TRANSPORTATION PRODUCTS OF TEX	7/22/2020	4,363.75
120086	CSB	TRIPLE T REFRIGERATION INC	7/22/2020	762.00
120087	CSB	TURNER PIERCE & FULTZ, INC.	7/22/2020	421.51
120088	CSB	UNIFIRST HOLDINGS INC	7/22/2020	452.01
120089	CSB	UNITED AG & TURF	7/22/2020	112.76
120090	CSB	VAUGHAN'S ELECTRICAL SERVICES	7/22/2020	201.10
120091	CSB	XEROX BUSINESS SOLUTIONS SOUTHWEST	7/22/2020	27.50
120092	CSB	AFLAC	7/31/2020	514.80
120093	CSB	COLONIAL LIFE & ACCIDENT INSURANCE COMP	7/31/2020	326.60

GRIMES COUNTY, TEXAS
ACCOUNTS PAYABLE
JULY, 2020

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
120094	CSB	NATIONAL FAMILY CARE INSURANCE*	7/31/2020	1,465.35
120095	CSB	NATIONAL FAMILY CARE LIFE INS	7/31/2020	213.24
120096	CSB	TRUST FOR FSLI NVA FIDUCIARY	7/31/2020	728.38
120097	CSB	A-1 PUMP INC	7/29/2020	438.01
120098	CSB	AMAZON CAPITAL SERVICES, INC.	7/29/2020	5,238.49
120099	CSB	BALLARD AND FLEETWOOD PLLC	7/29/2020	9,343.75
120100	CSB	CATALENA HATTERS	7/29/2020	100.00
120101	CSB	CENTURYLINK	7/29/2020	14,595.17
120102	CSB	CINTAS CORPORATION-CINTAS LOC #43K	7/29/2020	153.03
120103	CSB	CIRCLE STAR FIREARMS & OUTDOORS	7/29/2020	108.28
120104	CSB	CLERK OF THE SUPREME COURT OF TEXAS	7/29/2020	25.00
120105	CSB	COOKS CORRECTIONAL	7/29/2020	206.18
120106	CSB	DACAREE W. JACOBSON	7/29/2020	1,087.12
120107	CSB	ENTERGY	7/29/2020	8,707.28
120108	CSB	ENVIROTECH MECHANICAL SYSTEMS, LLC	7/29/2020	654.40
120109	CSB	FRANK'S TOWING & REPAIR	7/29/2020	190.77
120110	CSB	FROST CRUSHED STONE CO. INC	7/29/2020	8,557.77
120111	CSB	GER NAY PEST CONTROL	7/29/2020	60.00
120112	CSB	GLENN FUQUA INC	7/29/2020	11,718.89
120113	CSB	GREEN'S LOCK & SAFE LLC	7/29/2020	337.00
120114	CSB	GRIMES CO TAX ASSESSOR	7/29/2020	7.50
120115	CSB	ICS JAIL SUPPLIES INC	7/29/2020	138.48
120116	CSB	J&B PROPANE	7/29/2020	577.50
120117	CSB	JARVIS TIRE & WHEEL LLC	7/29/2020	1,326.44
120118	CSB	KOFILE TECHNOLOGIES, INC.	7/29/2020	4,662.50
120119	CSB	LANGE DISTRIBUTING CO INC	7/29/2020	114.59
120120	CSB	LINDLEY ROBERTSON HOLT	7/29/2020	850.00
120121	CSB	MARK R MALTSBERGER, PLLC	7/29/2020	4,540.41
120122	CSB	MARK'S PLUMBING PARTS &	7/29/2020	768.32
120123	CSB	MARTIN PRODUCT SALES, LLC	7/29/2020	4,877.86
120124	CSB	MATTHEWS DENTAL GROUP PA-NAVASOTA	7/29/2020	239.00
120125	CSB	MHMR AUTHORITY OF BRAZOS VALLEY	7/29/2020	160.00
120126	CSB	MID-SOUTH ELECTRIC	7/29/2020	3,986.70
120127	CSB	MOTOROLA SOLUTIONS, INC.	7/29/2020	7,578.16
120128	CSB	MVBA LAW FIRM	7/29/2020	958.71
120129	CSB	NAPA AUTO PARTS	7/29/2020	76.08
120130	CSB	NAVASOTA FIRE & SAFETY	7/29/2020	433.00
120131	CSB	NORTHWEST COMMUNICATIONS INC	7/29/2020	1,143.04
120132	CSB	OMNIBASE SERVICES OF TEXAS, LP	7/29/2020	486.00
120133	CSB	PGAL	7/29/2020	8,142.32
120134	CSB	QUILL LLC	7/29/2020	520.47
120135	CSB	RMP SERVICES LLP	7/29/2020	22.40
120136	CSB	ROMCO EQUIPMENT CO	7/29/2020	122.59
120137	CSB	RUFFINO MEATS & FOOD SERVICE	7/29/2020	6,486.02
120138	CSB	SCY IMAGING	7/29/2020	900.00
120139	CSB	SOUTHERN HEALTH PARTNERS, INC.	7/29/2020	20,400.00
120140	CSB	STERLING AUTOMART	7/29/2020	76.01
120141	CSB	STERLING PONTIAC BUICK GMC, INC.	7/29/2020	7,290.26
120142	CSB	TEAM FORD OF NAVASOTA	7/29/2020	106.66

GRIMES COUNTY, TEXAS
ACCOUNTS PAYABLE
JULY, 2020

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
120143	CSB	TEXAS ASSOCIATION OF COUNTIES-EDUCATION	7/29/2020	150.00
120144	CSB	TEXAS CONTRACTORS EQUIPMENT, INC.	7/29/2020	2,456.00
120145	CSB	TEXAS FLEET OUTFITTERS	7/29/2020	652.99
120146	CSB	THE NEUROBEHAVIORAL CLINIC	7/29/2020	2,000.00
120147	CSB	THOMSON REUTERS-WEST	7/29/2020	468.65
120148	CSB	TOSHIBA AMERICA BUSINESS SOLUTION	7/29/2020	146.33
120149	CSB	TURNER PIERCE & FULTZ, INC.	7/29/2020	356.36
120150	CSB	UBEO LLC	7/29/2020	19,433.03
120151	CSB	UNIFIRST HOLDINGS INC	7/29/2020	186.45
120152	CSB	UNITED AG & TURF	7/29/2020	301.50
120153	CSB	UNITED STATES POSTAL SERVICE CMRS-PB #25	7/29/2020	3,000.00
120154	CSB	UNIVERSAL VACUUM SERVICE	7/29/2020	3,460.00
120155	CSB	WALLER CO. ASPHALT, INC.	7/29/2020	11,208.77
120156	CSB	WINDSTREAM CORPORATION	7/29/2020	357.23
DD71	CSB	ATTORNEY GENERAL OF TEXAS	7/10/2020	1,581.23
DD72	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	7/10/2020	66,936.03
DD73	CSB	Grimes County Payroll Bank	7/10/2020	215,573.92
DD74	CSB	VALIC	7/10/2020	4,343.03
DD75	CSB	ATTORNEY GENERAL OF TEXAS	7/24/2020	1,744.15
DD76	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	7/24/2020	68,857.03
DD77	CSB	Grimes County Payroll Bank	7/24/2020	219,215.69
DD78	CSB	VALIC	7/24/2020	4,343.03
DD79	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	7/31/2020	126.20
DD80	CSB	Grimes County Payroll Bank	7/31/2020	9,448.99
DD81	CSB	TEXAS COUNTY & DISTRICT	7/31/2020	93,626.18
		REPORT TOTAL		2,397,552.20
		VOIDED CHECKS		(82.63)
		JUVENILE PROBATION		5262.71
		JULY 2020 ACCOUNTS PAYABLE		2,402,732.28