

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 JUNE, 2020

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
119626	CSB	IOLA VOL FIRE DEPT	6/1/2020	14,780.85
119627	CSB	AMAZON CAPITAL SERVICES, INC.	6/3/2020	281.72
119628	CSB	AMERICAN FIRE PROTECTION GROUP, INC	6/3/2020	4,650.00
119629	CSB	ASCO EQUIPMENT	6/3/2020	765.37
119630	CSB	B&S CONSTRUCTION	6/3/2020	4,072.50
119631	CSB	BAGGERLY AIR CONDITIONING & REFRIGERATI	6/3/2020	2,985.00
119632	CSB	BECKY WEST	6/3/2020	40.25
119633	CSB	BRENT JOHN CAHILL	6/3/2020	105.00
119634	CSB	BUCKEYE CLEANING CENTER-HOUSTON	6/3/2020	2,400.00
119635	CSB	CAROLYN HUBBARD	6/3/2020	250.00
119636	CSB	CATALENA HATTERS	6/3/2020	99.00
119637	CSB	CENTURYLINK	6/3/2020	7,266.71
119638	CSB	CHI ST. JOSEPH HEALTH REGIONAL HOSPITAL	6/3/2020	180.00
119639	CSB	CINTAS CORPORATION-CINTAS LOC #43K	6/3/2020	277.57
119640	CSB	CITY OF NAVASOTA	6/3/2020	475.95
119641	CSB	CONSOLIDATED COMMUNICATIONS,INC.	6/3/2020	622.10
119642	CSB	COUNTRY COLLISION CENTER	6/3/2020	342.16
119643	CSB	CREATIVE SIGNS & GRAPHICS	6/3/2020	339.60
119644	CSB	DATA PRESERVATION SOLUTIONS, LLC	6/3/2020	18,080.62
119645	CSB	ENTERPRISE SYSTEMS CORPORATION	6/3/2020	9,997.42
119646	CSB	ERNEST BARRIENTOS, P.C.	6/3/2020	550.00
119647	CSB	FRANK'S TOWING & REPAIR	6/3/2020	115.00
119648	CSB	FRONTIER SERVICES GROUP, LLC	6/3/2020	13,350.00
119649	CSB	G & G CLEANING	6/3/2020	100.00
119650	CSB	GALLS, LLC	6/3/2020	177.00
119651	CSB	GER NAY PEST CONTROL	6/3/2020	60.00
119652	CSB	GLENN FUQUA INC	6/3/2020	12,259.70
119653	CSB	GRIMES CO CRIME STOPPERS	6/3/2020	1,333.42
119654	CSB	GRIMES CO TREASURER	6/3/2020	960.00
119655	CSB	ICS JAIL SUPPLIES INC	6/3/2020	65.10
119656	CSB	JARVIS TIRE & WHEEL LLC	6/3/2020	1,541.26
119657	CSB	KENJURA TILE, INC	6/3/2020	64,884.00
119658	CSB	KEY PERFORMANCE PETROLEUM COMPANY	6/3/2020	4,815.71
119659	CSB	L&L BARN CO.	6/3/2020	750.00
119660	CSB	MARIA G ZURITA	6/3/2020	1,250.00
119661	CSB	MARK R MALTSBERGER, PLLC	6/3/2020	250.00
119662	CSB	MHMR AUTHORITY OF BRAZOS VALLEY	6/3/2020	276.00
119663	CSB	MID-SOUTH ELECTRIC	6/3/2020	3,639.15
119664	CSB	MUSTANG CAT	6/3/2020	413.51
119665	CSB	NAPA AUTO PARTS	6/3/2020	107.93
119666	CSB	ONE STOP CLEANERS & LAUNDRY INC	6/3/2020	139.70
119667	CSB	PROSTAR INDUSTRIES,INC.	6/3/2020	284.62
119668	CSB	QUILL LLC	6/3/2020	139.03
119669	CSB	RUFFINO MEATS & FOOD SERVICE	6/3/2020	3,059.54
119670	CSB	SCY IMAGING	6/3/2020	300.00
119671	CSB	STERLING AUTOMART	6/3/2020	85.57
119672	CSB	STERLING PONTIAC BUICK GMC, INC.	6/3/2020	428.81
119673	CSB	TEAM FORD OF NAVASOTA	6/3/2020	661.14
119674	CSB	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	6/3/2020	1,431.00

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 JUNE, 2020

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119675	CSB	TJS HARDWARE	6/3/2020	25.10
119676	CSB	TURNER PIERCE & FULTZ, INC.	6/3/2020	522.73
119677	CSB	UNIFIRST HOLDINGS INC	6/3/2020	363.19
119678	CSB	WC TRACTOR-NAVASOTA	6/3/2020	279.16
119679	CSB	WICKSON CREEK SPECIAL	6/3/2020	91.26
119680	CSB	WM ALBERT MILLER AGENCY	6/3/2020	87.50
119681	CSB	ABRAHAM CONSTRUCTION LLC	6/10/2020	950.00
119682	CSB	ALPHA GRAPHICS INC. BCS	6/10/2020	147.07
119683	CSB	AMAZON CAPITAL SERVICES, INC.	6/10/2020	215.22
119684	CSB	AMERICAN FIRE PROTECTION GROUP, INC	6/10/2020	760.00
119685	CSB	ANDERSON AUTO SUPPLY	6/10/2020	578.81
119686	CSB	ANDERSON WATER CO INC	6/10/2020	1,262.28
119687	CSB	ASCO EQUIPMENT	6/10/2020	613.61
119688	CSB	B&S CONSTRUCTION	6/10/2020	2,417.50
119689	CSB	BAYLOR LUMBER & BLDG CO INC	6/10/2020	1,114.99
119690	CSB	BIG STATE A/C & HEATING	6/10/2020	1,692.70
119691	CSB	BRAZOS 2020 VISION, INC.	6/10/2020	5,040.00
119692	CSB	BRYAN HOSE & GASKET,INC	6/10/2020	182.96
119693	CSB	CAROLYN HUBBARD	6/10/2020	250.00
119694	CSB	CENTURYLINK	6/10/2020	59.63
119695	CSB	DACAREE W. JACOBSON	6/10/2020	395.00
119696	CSB	DOBBIN-PLANTERSVILLE WSC	6/10/2020	87.44
119697	CSB	DOGGETT HEAVY MACHINERY SERVICES	6/10/2020	4,278.00
119698	CSB	ENTERGY	6/10/2020	505.21
119699	CSB	ERNEST BARRIENTOS, P.C.	6/10/2020	250.00
119700	CSB	FINANCIAL INTELLIGENCE,LLC	6/10/2020	2,980.00
119701	CSB	FRANK'S TOWING & REPAIR	6/10/2020	75.60
119702	CSB	FROST CRUSHED STONE CO. INC	6/10/2020	16,859.78
119703	CSB	GESSNER ENGINEERING, LLC	6/10/2020	12,165.00
119704	CSB	GRANT WORKS, INC.	6/10/2020	35,200.00
119705	CSB	GRIMES CO APPRAISAL DISTRICT	6/10/2020	111,164.00
119706	CSB	GRIMES CO TAX ASSESSOR	6/10/2020	7.50
119707	CSB	GRIMES COUNTY.NET	6/10/2020	5,010.00
119708	CSB	HDR ENGINEERING, INC.	6/10/2020	20,976.40
119709	CSB	J&B PROPANE	6/10/2020	918.75
119710	CSB	JACKSON LAWN SERVICE	6/10/2020	800.00
119711	CSB	LANGE DISTRIBUTING CO INC	6/10/2020	92.15
119712	CSB	LEHMAN'S PIPE & STEEL, INC.	6/10/2020	665.00
119713	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	6/10/2020	1,690.00
119714	CSB	MADOLE EQUIP RENTAL & SALES INC	6/10/2020	375.00
119715	CSB	MARK R MALTSBERGER, PLLC	6/10/2020	1,705.45
119716	CSB	MARTIN PRODUCT SALES, LLC	6/10/2020	25,815.65
119717	CSB	MAT TRANSPORTATION,LLC	6/10/2020	4,038.48
119718	CSB	MICROSOFT AZURE	6/10/2020	262.33
119719	CSB	MONTGOMERY COUNTY FORENSIC	6/10/2020	1,122.00
119720	CSB	MVBA LAW FIRM	6/10/2020	2,939.79
119721	CSB	NAPA AUTO PARTS	6/10/2020	1,380.23
119722	CSB	NAVASOTA INDUSTRIAL SUPPLY LTD	6/10/2020	843.80
119723	CSB	NEYLAND BRIDGE CONSTRUCTION	6/10/2020	21,125.00

GRIMES COUNTY, TEXAS
ACCOUNTS PAYABLE
JUNE, 2020

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119724	CSB	NOBLES FUNERAL CHAPEL INC	6/10/2020	600.00
119725	CSB	ONE STOP CLEANERS & LAUNDRY INC	6/10/2020	139.70
119726	CSB	PSYCHOLOGICAL SERVICES CENTER	6/10/2020	500.00
119727	CSB	QUILL LLC	6/10/2020	218.22
119728	CSB	RELX INC.	6/10/2020	434.00
119729	CSB	RUFFINO MEATS & FOOD SERVICE	6/10/2020	311.12
119730	CSB	SUDDENLINK COMMUNICATIONS	6/10/2020	736.82
119731	CSB	SUSAN WALDRIP COURT REPORTING, INC.	6/10/2020	790.00
119732	CSB	THOMSON REUTERS-WEST	6/10/2020	468.65
119733	CSB	TJS HARDWARE	6/10/2020	36.40
119734	CSB	TURNER PIERCE & FULTZ, INC.	6/10/2020	64.27
119735	CSB	UNIFIRST HOLDINGS INC	6/10/2020	294.31
119736	CSB	VERIZON WIRELESS	6/10/2020	2,477.50
119737	CSB	WAL-MART COMMUNITY	6/10/2020	658.61
119738	CSB	WALLER CO. ASPHALT, INC.	6/10/2020	1,467.70
119739	CSB	WC TRACTOR-NAVASOTA	6/10/2020	12.26
119740	CSB	AMAZON CAPITAL SERVICES, INC.	6/17/2020	926.99
119741	CSB	AMERICAN FIRE & SAFETY INC	6/17/2020	1,196.90
119742	CSB	ANDERSON WATER CO INC	6/17/2020	133.56
119743	CSB	AT&T MOBILITY	6/17/2020	2,889.83
119744	CSB	B.A.G.S.	6/17/2020	77.98
119745	CSB	BRAZOS VALLEY WELDING SUPPLY	6/17/2020	7.20
119746	CSB	BRENT JOHN CAHILL	6/17/2020	1,300.00
119747	CSB	BUCKEYE CLEANING CENTER-HOUSTON	6/17/2020	696.02
119748	CSB	CAROLYN HUBBARD	6/17/2020	250.00
119749	CSB	CINTAS CORPORATION-CINTAS LOC #43K	6/17/2020	230.83
119750	CSB	CITIBANK	6/17/2020	13,645.00
119751	CSB	COMDATA NETWORK INC	6/17/2020	764.51
119752	CSB	CREATIVE SIGNS & GRAPHICS	6/17/2020	2,975.00
119753	CSB	DACAREE W. JACOBSON	6/17/2020	350.00
119754	CSB	ENTERGY	6/17/2020	461.76
119755	CSB	FLEXCON CORPORATION	6/17/2020	75.95
119756	CSB	GLENN FUQUA INC	6/17/2020	42,396.57
119757	CSB	GRIMES HEALTH RESOURCE CENTER	6/17/2020	150.87
119758	CSB	HYPHER-REACH	6/17/2020	6,200.00
119759	CSB	J.A. REED & ASSOCIATES, LLC	6/17/2020	600.00
119760	CSB	J5 TRACTORS, INC.	6/17/2020	30.48
119761	CSB	JARVIS TIRE & WHEEL LLC	6/17/2020	1,208.08
119762	CSB	KATHY BURZYNSKI	6/17/2020	100.00
119763	CSB	KEY PERFORMANCE PETROLEUM COMPANY	6/17/2020	6,021.00
119764	CSB	KLEEN-AIR FILTER SERVICE & SALES	6/17/2020	255.00
119765	CSB	LANGE DISTRIBUTING CO INC	6/17/2020	227.11
119766	CSB	LINDLEY ROBERTSON HOLT	6/17/2020	550.00
119767	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	6/17/2020	890.00
119768	CSB	MACK BOLT AND STEEL	6/17/2020	51.74
119769	CSB	MARIA G ZURITA	6/17/2020	1,900.00
119770	CSB	MARK R MALTSBERGER, PLLC	6/17/2020	550.00
119771	CSB	MCKERLEY LAW FIRM, PLLC	6/17/2020	1,290.00
119772	CSB	NAPA AUTO PARTS	6/17/2020	260.66

GRIMES COUNTY, TEXAS
ACCOUNTS PAYABLE
JUNE, 2020

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
119773	CSB	NAVASOTA EXAMINER	6/17/2020	57.00
119774	CSB	NAVASOTA OIL CO INC	6/17/2020	128.62
119775	CSB	NOBLES FUNERAL CHAPEL INC	6/17/2020	775.00
119776	CSB	NORTHWEST COMMUNICATIONS INC	6/17/2020	500.00
119777	CSB	PERFORMANCE TRUCK	6/17/2020	253.22
119778	CSB	PITNEY-BOWES INC	6/17/2020	1,030.08
119779	CSB	PITNEY-BOWES INC	6/17/2020	436.78
119780	CSB	QUILL LLC	6/17/2020	20.90
119781	CSB	ROSA FLORES	6/17/2020	50.00
119782	CSB	RUFFINO MEATS & FOOD SERVICE	6/17/2020	1,970.99
119783	CSB	SHAKARI MOORE	6/17/2020	300.00
119784	CSB	STERLING AUTOMART	6/17/2020	3,265.64
119785	CSB	STERLING PONTIAC BUICK GMC, INC.	6/17/2020	3,902.53
119786	CSB	SUSAN WALDRIP COURT REPORTING, INC.	6/17/2020	395.00
119787	CSB	TEAM FORD OF NAVASOTA	6/17/2020	51.43
119788	CSB	TEXAS A&M AGRILIFE EXTENSION	6/17/2020	125.00
119789	CSB	TEXAS COMMERCIAL WASTE CORP	6/17/2020	6,022.84
119790	CSB	TEXAS DEPT OF STATE HEALTH SERVICES	6/17/2020	153.66
119791	CSB	THOMSON REUTERS-WEST	6/17/2020	438.00
119792	CSB	TJS HARDWARE	6/17/2020	56.00
119793	CSB	TURNER PIERCE & FULTZ, INC.	6/17/2020	84.68
119794	CSB	UNIFIRST HOLDINGS INC	6/17/2020	579.44
119795	CSB	UNITED AG & TURF	6/17/2020	115.49
119796	CSB	UNIVERSAL VACUUM SERVICE	6/17/2020	2,500.00
119797	CSB	WC TRACTOR-NAVASOTA	6/17/2020	67.90
119798	CSB	WILSON CULVERTS INC	6/17/2020	23,367.63
119799	CSB	AFLAC	6/26/2020	514.80
119800	CSB	COLONIAL LIFE & ACCIDENT INSURANCE COMP	6/26/2020	326.60
119801	CSB	NATIONAL FAMILY CARE INSURANCE*	6/26/2020	1,465.35
119802	CSB	NATIONAL FAMILY CARE LIFE INS	6/26/2020	213.24
119803	CSB	TRUST FOR FSLI NVA FIDUCIARY	6/26/2020	728.38
119804	CSB	ALLTEX WELDING SUPPLY, INC.	6/24/2020	58.75
119805	CSB	AMAZON CAPITAL SERVICES, INC.	6/24/2020	1,052.29
119806	CSB	ARCOSA LIGHTWEIGHT	6/24/2020	16,580.51
119807	CSB	ASCO EQUIPMENT	6/24/2020	223.39
119808	CSB	BOBCAT OF HOUSTON	6/24/2020	1,500.00
119809	CSB	BRAZOS DIESEL SERVICE	6/24/2020	15,407.81
119810	CSB	BRYAN HOSE & GASKET, INC	6/24/2020	20.20
119811	CSB	CAROLYN HUBBARD	6/24/2020	250.00
119812	CSB	CINTAS CORPORATION-CINTAS LOC #43K	6/24/2020	477.41
119813	CSB	CITY OF NAVASOTA	6/24/2020	93,241.00
119814	CSB	COLLIER CONSTRUCTION, LLC	6/24/2020	61,201.54
119815	CSB	CONNERS CRUSHED STONE	6/24/2020	379.74
119816	CSB	CREEKS TREE SERVICE	6/24/2020	200.00
119817	CSB	DACAREE W. JACOBSON	6/24/2020	350.00
119818	CSB	ENTERGY	6/24/2020	3,790.33
119819	CSB	FOREMAN FAMILY LAW PLLC	6/24/2020	705.00
119820	CSB	FROST CRUSHED STONE CO. INC	6/24/2020	483.28
119821	CSB	GESSNER ENGINEERING, LLC	6/24/2020	703.00

GRIMES COUNTY, TEXAS
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JUNE, 2020

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119822	CSB	INTEGRATED PRESCRIPTION MANAGEMENT	6/24/2020	262.00
119823	CSB	J&B PROPANE	6/24/2020	577.50
119824	CSB	JACKSON LAWN SERVICE	6/24/2020	450.00
119825	CSB	JO ANN LINZER,PLLC	6/24/2020	750.00
119826	CSB	KEY PERFORMANCE PETROLEUM COMPANY	6/24/2020	8,004.07
119827	CSB	KUMUD S TRIPATHY & ASSOCIATES	6/24/2020	94.50
119828	CSB	LANGE DISTRIBUTING CO INC	6/24/2020	228.10
119829	CSB	MAT TRANSPORTATION,LLC	6/24/2020	5,605.80
119830	CSB	MUSTANG CAT	6/24/2020	1,840.98
119831	CSB	MVBA LAW FIRM	6/24/2020	572.10
119832	CSB	NAPA AUTO PARTS	6/24/2020	43.17
119833	CSB	NAVASOTA EXAMINER	6/24/2020	52.00
119834	CSB	ONE STOP CLEANERS & LAUNDRY INC	6/24/2020	139.70
119835	CSB	POSTMASTER - ANDERSON	6/24/2020	158.00
119836	CSB	PREMIER METALWERKS,LLC	6/24/2020	176,332.00
119837	CSB	QUILL LLC	6/24/2020	140.44
119838	CSB	ROSA FLORES	6/24/2020	50.00
119839	CSB	ST JOSEPH REGIONAL HEALTH CENTE	6/24/2020	68.87
119840	CSB	TEXAS ASSOCIATION OF COUNTIES-EDUCATION	6/24/2020	4.00
119841	CSB	TJS HARDWARE	6/24/2020	78.70
119842	CSB	TOSHIBA AMERICA BUSINESS SOLUTION	6/24/2020	146.33
119843	CSB	TRAVIS COUNTY CLERK	6/24/2020	463.00
119844	CSB	TURNER PIERCE & FULTZ, INC.	6/24/2020	945.72
119845	CSB	UNIFIRST HOLDINGS INC	6/24/2020	428.05
119846	CSB	WALLER CO. ASPHALT, INC.	6/24/2020	1,486.30
119847	CSB	WC TRACTOR-NAVASOTA	6/24/2020	110.00
119848	CSB	WINDSTREAM CORPORATION	6/24/2020	424.40
DD51	CSB	ATTORNEY GENERAL OF TEXAS	6/12/2020	1,663.85
DD52	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	6/12/2020	68,993.38
DD53	CSB	Grimes County Payroll Bank	6/12/2020	222,849.28
DD54	CSB	VALIC	6/12/2020	4,343.03
DD59	CSB	TEXNET STATE COMPTROLLER	6/22/2020	54,327.54
DD62	CSB	ATTORNEY GENERAL OF TEXAS	6/26/2020	1,663.85
DD63	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	6/26/2020	68,701.32
DD64	CSB	Grimes County Payroll Bank	6/26/2020	223,781.26
DD65	CSB	VALIC	6/26/2020	4,343.03
DD67	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	6/30/2020	126.20
DD68	CSB	Grimes County Payroll Bank	6/30/2020	703.99
DD69	CSB	Grimes County Payroll Bank	6/30/2020	690.00
DD70	CSB	TEXAS COUNTY & DISTRICT	6/30/2020	95,786.53
		REPORT TOTAL		1,763,642.32
		VOIDED CHECKS		(54,327.54)
		JUVENILE PROBATION		1,121.83
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		JUNE 2020 ACCOUNTS PAYABLE		1,710,436.61
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