

GRIMES COUNTY, TEXAS
ACCOUNTS PAYABLE
NOVEMBER, 2020

| CHECK NO. | BANK | VENDOR | DATE | AMOUNT |
|-----------|------|-------------------------------------|-----------|-----------|
| 121056 | CSB | AMAZON CAPITAL SERVICES, INC. | 11/4/2020 | 1,514.28 |
| 121057 | CSB | AMERICAN FIRE & SAFETY INC | 11/4/2020 | 145.00 |
| 121058 | CSB | ANDERSON WATER CO INC | 11/4/2020 | 1,447.54 |
| 121059 | CSB | AWARDS & MORE, INC. | 11/4/2020 | 26.00 |
| 121060 | CSB | BRAZOS VALLEY WELDING SUPPLY | 11/4/2020 | 89.00 |
| 121061 | CSB | BRYAN HOSE & GASKET,INC | 11/4/2020 | 28.50 |
| 121062 | CSB | BVCAA FAMILY HEALTH CLINIC | 11/4/2020 | 90.24 |
| 121063 | CSB | CAROLYN HUBBARD | 11/4/2020 | 250.00 |
| 121064 | CSB | CINTAS CORPORATION-CINTAS LOC #43K | 11/4/2020 | 54.18 |
| 121065 | CSB | CIRCLE STAR FIREARMS & OUTDOORS | 11/4/2020 | 2,099.98 |
| 121066 | CSB | CITY OF NAVASOTA | 11/4/2020 | 531.36 |
| 121067 | CSB | CONSOLIDATED COMMUNICATIONS,INC. | 11/4/2020 | 474.14 |
| 121068 | CSB | CREATIVE SIGNS & GRAPHICS | 11/4/2020 | 60.00 |
| 121069 | CSB | ED PHILLIPS PLUMBING | 11/4/2020 | 144.00 |
| 121070 | CSB | ENTERGY | 11/4/2020 | 412.91 |
| 121071 | CSB | ENTERPRISE SYSTEMS CORPORATION | 11/4/2020 | 1,092.50 |
| 121072 | CSB | FROST CRUSHED STONE CO. INC | 11/4/2020 | 24,936.05 |
| 121073 | CSB | GER NAY PEST CONTROL | 11/4/2020 | 44.00 |
| 121074 | CSB | GRIMES CO TREASURER | 11/4/2020 | 360.00 |
| 121075 | CSB | GRITEX ELECTRIC | 11/4/2020 | 8,870.00 |
| 121076 | CSB | HEISE TRUCKING LLC | 11/4/2020 | 36,598.37 |
| 121077 | CSB | INTEGRATED PRESCRIPTION MANAGEMENT | 11/4/2020 | 121.21 |
| 121078 | CSB | J&B PROPANE | 11/4/2020 | 561.96 |
| 121079 | CSB | JACKSON LAWN SERVICE | 11/4/2020 | 500.00 |
| 121080 | CSB | JARVIS TIRE & WHEEL LLC | 11/4/2020 | 14.00 |
| 121081 | CSB | KLEEN-AIR FILTER SERVICE & SALES | 11/4/2020 | 55.00 |
| 121082 | CSB | KN SERVICES | 11/4/2020 | 75.00 |
| 121083 | CSB | KOFILE TECHNOLOGIES, INC. | 11/4/2020 | 4,584.00 |
| 121084 | CSB | KUMUD S TRIPATHY & ASSOCIATES | 11/4/2020 | 100.71 |
| 121085 | CSB | LABCORP OF AMERICA HOLDINGS | 11/4/2020 | 9.06 |
| 121086 | CSB | LANGE DISTRIBUTING CO INC | 11/4/2020 | 218.25 |
| 121087 | CSB | MAGNOLIA FUNERAL HOME INC | 11/4/2020 | 645.00 |
| 121088 | CSB | MICROSOFT AZURE | 11/4/2020 | 359.45 |
| 121089 | CSB | NAPA AUTO PARTS | 11/4/2020 | 136.33 |
| 121090 | CSB | NAVASOTA EXAMINER | 11/4/2020 | 41.00 |
| 121091 | CSB | NOBLES FUNERAL CHAPEL INC | 11/4/2020 | 665.00 |
| 121092 | CSB | OMNIBASE SERVICES OF TEXAS, LP | 11/4/2020 | 102.00 |
| 121093 | CSB | PITNEY-BOWES INC | 11/4/2020 | 214.18 |
| 121094 | CSB | PROSTAR INDUSTRIES,INC. | 11/4/2020 | 337.97 |
| 121095 | CSB | QUILL LLC | 11/4/2020 | 609.52 |
| 121096 | CSB | RICHARDS VFD | 11/4/2020 | 9,375.00 |
| 121097 | CSB | ROBERT PESKO | 11/4/2020 | 200.00 |
| 121098 | CSB | SAM HOUSTON STATE UNIVERSITY | 11/4/2020 | 36,000.00 |
| 121099 | CSB | SAM'S CLUB DIRECT | 11/4/2020 | 125.00 |
| 121100 | CSB | SHIRO VFD | 11/4/2020 | 9,375.00 |
| 121101 | CSB | STERLING AUTOMART | 11/4/2020 | 2,634.20 |
| 121102 | CSB | STERLING PONTIAC BUICK GMC, INC. | 11/4/2020 | 3,238.38 |
| 121103 | CSB | TEXAS ASSOCIATION OF COUNTY OFFICIA | 11/4/2020 | 50.00 |
| 121104 | CSB | TEXAS DEPT OF STATE HEALTH SERVICES | 11/4/2020 | 23.79 |
| 121105 | CSB | TJS HARDWARE | 11/4/2020 | 75.80 |
| 121106 | CSB | TODD MISSION VOLUNTEER FIRE DEPT | 11/4/2020 | 9,375.00 |

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ACCOUNTS PAYABLE
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| CHECK NO. | BANK | VENDOR | DATE | AMOUNT |
|-----------|------|-------------------------------------------|------------|------------|
| 121107 | CSB | TURNER PIERCE & FULTZ, INC. | 11/4/2020 | 247.94 |
| 121108 | CSB | UNIFIRST HOLDINGS INC | 11/4/2020 | 314.53 |
| 121109 | CSB | UNITED AG & TURF | 11/4/2020 | 32.08 |
| 121110 | CSB | UNITED STATES POSTAL SERVICE CMRS-PB #258 | 11/4/2020 | 3,000.00 |
| 121111 | CSB | WAL-MART COMMUNITY | 11/4/2020 | 458.97 |
| 121112 | CSB | WALLER CO. ASPHALT, INC. | 11/4/2020 | 1,254.60 |
| 121113 | CSB | WC TRACTOR-NAVASOTA | 11/4/2020 | 4,499.00 |
| 121114 | CSB | WHITEHALL VOLUNTEER FIRE DEPT | 11/4/2020 | 9,375.00 |
| 121115 | CSB | WICKSON CREEK SPECIAL | 11/4/2020 | 100.40 |
| 121116 | CSB | A1 PROFESSIONAL CLEANING LLC | 11/12/2020 | 1,140.00 |
| 121117 | CSB | ALLTEX WELDING SUPPLY, INC. | 11/12/2020 | 588.40 |
| 121118 | CSB | AMAZON CAPITAL SERVICES, INC. | 11/12/2020 | 2,443.28 |
| 121119 | CSB | ANDERSON AUTO SUPPLY | 11/12/2020 | 775.20 |
| 121120 | CSB | AT&T MOBILITY | 11/12/2020 | 2,846.09 |
| 121121 | CSB | BEARD-NAVASOTA VET HOSPITAL | 11/12/2020 | 55.50 |
| 121122 | CSB | BRAZOS DIESEL SERVICE | 11/12/2020 | 408.61 |
| 121123 | CSB | BRAZOS VALLEY COUNCIL OF GOVERNMENT | 11/12/2020 | 19,906.29 |
| 121124 | CSB | CAROLYN HUBBARD | 11/12/2020 | 250.00 |
| 121125 | CSB | CINTAS CORPORATION-CINTAS LOC #43K | 11/12/2020 | 371.54 |
| 121126 | CSB | COLLIER CONSTRUCTION, LLC | 11/12/2020 | 723,494.03 |
| 121127 | CSB | COMDATA NETWORK INC | 11/12/2020 | 1,298.18 |
| 121128 | CSB | DACAREE W. JACOBSON | 11/12/2020 | 2,228.60 |
| 121129 | CSB | DISPUTE RESOLUTION CENTER | 11/12/2020 | 2,000.00 |
| 121130 | CSB | DOBBIN-PLANTERSVILLE WSC | 11/12/2020 | 221.43 |
| 121131 | CSB | ENTERGY | 11/12/2020 | 203.15 |
| 121132 | CSB | FINANCIAL INTELLIGENCE,LLC | 11/12/2020 | 2,980.00 |
| 121133 | CSB | FRANK'S TOWING & REPAIR | 11/12/2020 | 245.00 |
| 121134 | CSB | FROST CRUSHED STONE CO. INC | 11/12/2020 | 26,903.75 |
| 121135 | CSB | GA FOOD SERVICE INC | 11/12/2020 | 3,173.34 |
| 121136 | CSB | GER NAY PEST CONTROL | 11/12/2020 | 205.00 |
| 121137 | CSB | GLENN FUQUA INC | 11/12/2020 | 8,357.54 |
| 121138 | CSB | GRANT WORKS, INC. | 11/12/2020 | 7,940.70 |
| 121139 | CSB | GRIMES CO TAX ASSESSOR | 11/12/2020 | 65.25 |
| 121140 | CSB | GRIMES CO TREASURER | 11/12/2020 | 150.00 |
| 121141 | CSB | HEISE TRUCKING LLC | 11/12/2020 | 49,676.29 |
| 121142 | CSB | ICS JAIL SUPPLIES INC | 11/12/2020 | 660.30 |
| 121143 | CSB | INTEGRATED PRESCRIPTION MANAGEMENT | 11/12/2020 | 76.54 |
| 121144 | CSB | J&B PROPANE | 11/12/2020 | 426.20 |
| 121145 | CSB | JARVIS TIRE & WHEEL LLC | 11/12/2020 | 154.56 |
| 121146 | CSB | JMR ENGINEERING | 11/12/2020 | 439.98 |
| 121147 | CSB | JUSTICE OF THE PEACE 2 | 11/12/2020 | 150.00 |
| 121148 | CSB | KATHY BURZYNSKI | 11/12/2020 | 100.00 |
| 121149 | CSB | KATHY L. FULTZ | 11/12/2020 | 2,400.00 |
| 121150 | CSB | KEY PERFORMANCE PETROLEUM COMPANY | 11/12/2020 | 22,528.42 |
| 121151 | CSB | KLEEN-AIR FILTER SERVICE & SALES | 11/12/2020 | 45.00 |
| 121152 | CSB | LANGE DISTRIBUTING CO INC | 11/12/2020 | 34.19 |
| 121153 | CSB | LOCAL GOVERNMENT SOLUTIONS, LP | 11/12/2020 | 2,580.00 |
| 121154 | CSB | MADOLE EQUIP RENTAL & SALES INC | 11/12/2020 | 375.00 |
| 121155 | CSB | MARK R MALTSBERGER, PLLC | 11/12/2020 | 1,050.00 |
| 121156 | CSB | MARTIN PRODUCT SALES, LLC | 11/12/2020 | 15,497.10 |
| 121157 | CSB | MATRIX SECURITY AND FIRE SERVICES | 11/12/2020 | 228.00 |

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| 121158 | CSB | MOBILE WIRELESS LLC | 11/12/2020 | 1,736.00 |
| 121159 | CSB | MOTOROLA SOLUTIONS, INC. | 11/12/2020 | 3,789.08 |
| 121160 | CSB | MVBA LAW FIRM | 11/12/2020 | 2,426.56 |
| 121161 | CSB | NAPA AUTO PARTS | 11/12/2020 | 352.93 |
| 121162 | CSB | NAVASOTA FIRE & SAFETY | 11/12/2020 | 915.00 |
| 121163 | CSB | NEYLAND BRIDGE CONSTRUCTION | 11/12/2020 | 24,900.00 |
| 121164 | CSB | ONE STOP CLEANERS & LAUNDRY INC | 11/12/2020 | 139.90 |
| 121165 | CSB | POSTMASTER - ANDERSON | 11/12/2020 | 46.00 |
| 121166 | CSB | QUILL LLC | 11/12/2020 | 459.77 |
| 121167 | CSB | RELX INC. | 11/12/2020 | 468.00 |
| 121168 | CSB | ROBERT PESKO | 11/12/2020 | 50.00 |
| 121169 | CSB | ROMCO EQUIPMENT CO | 11/12/2020 | 249.45 |
| 121170 | CSB | RUFFINO MEATS & FOOD SERVICE | 11/12/2020 | 2,648.97 |
| 121171 | CSB | SAM PACK'S FIVE STAR FORD | 11/12/2020 | 143,949.00 |
| 121172 | CSB | SCHAEFFER MANUFACTURING CO | 11/12/2020 | 1,135.68 |
| 121173 | CSB | STANDLEY FEED | 11/12/2020 | 24.00 |
| 121174 | CSB | STERLING AUTOMART | 11/12/2020 | 20,205.67 |
| 121175 | CSB | STERLING PONTIAC BUICK GMC, INC. | 11/12/2020 | 1,930.65 |
| 121176 | CSB | TEAM FORD OF NAVASOTA | 11/12/2020 | 1,407.72 |
| 121177 | CSB | TEXAS ASSOCIATION OF COUNTIES-EDUCATION I | 11/12/2020 | 200.00 |
| 121178 | CSB | TEXAS ASSOCIATION OF COUNTIES-RISK MGMT P | 11/12/2020 | 105,694.00 |
| 121179 | CSB | TEXAS ASSOCIATION OF COUNTY OFFICIA | 11/12/2020 | 750.00 |
| 121180 | CSB | TEXAS CONTRACTORS EQUIPMENT, INC. | 11/12/2020 | 1,022.78 |
| 121181 | CSB | TEXAS TOP COP SHOP INC | 11/12/2020 | 216.00 |
| 121182 | CSB | THE SPYGLASS GROUP,LLC | 11/12/2020 | 5,059.56 |
| 121183 | CSB | TJS HARDWARE | 11/12/2020 | 33.60 |
| 121184 | CSB | TURNER PIERCE & FULTZ, INC. | 11/12/2020 | 115.08 |
| 121185 | CSB | UNIFIRST HOLDINGS INC | 11/12/2020 | 382.69 |
| 121186 | CSB | UNITED HEALTHCARE SENIOR SUPPLEMENT | 11/12/2020 | 6,109.03 |
| 121187 | CSB | VERIZON WIRELESS | 11/12/2020 | 2,441.60 |
| 121188 | CSB | VISTA SOLUTIONS GROUP, LP | 11/12/2020 | 4,150.00 |
| 121189 | CSB | WISNOSKI LAND SURVERYING LLC | 11/12/2020 | 3,375.00 |
| 121190 | CSB | ZORPRO LLC | 11/12/2020 | 63,186.00 |
| 121191 | CSB | AMAZON CAPITAL SERVICES, INC. | 11/18/2020 | 507.53 |
| 121192 | CSB | ASCO EQUIPMENT | 11/18/2020 | 2,681.63 |
| 121193 | CSB | AT&T MOBILITY | 11/18/2020 | 46.74 |
| 121194 | CSB | B.A.G.S. | 11/18/2020 | 77.98 |
| 121195 | CSB | BAYLOR SCOTT & WHITE MEDICAL CENTER | 11/18/2020 | 93.57 |
| 121196 | CSB | BELL COUNTY CLERK | 11/18/2020 | 686.00 |
| 121197 | CSB | BRAZOS VALLEY EMERGENCY PHYS | 11/18/2020 | 140.45 |
| 121198 | CSB | BRAZOS VALLEY WELDING SUPPLY | 11/18/2020 | 7.20 |
| 121199 | CSB | BRYAN RADIOLOGY ASSOCIATES,INC | 11/18/2020 | 547.45 |
| 121200 | CSB | BUCKEYE CLEANING CENTER-HOUSTON | 11/18/2020 | 15,535.91 |
| 121201 | CSB | BVCAA FAMILY HEALTH CLINIC | 11/18/2020 | 80.19 |
| 121202 | CSB | CENTRAL TEXAS HEART CENTER PLLC | 11/18/2020 | 404.17 |
| 121203 | CSB | CHARM-TEX INC | 11/18/2020 | 1,034.64 |
| 121204 | CSB | CHI ST. JOSEPH HEALTH REGIONAL HOSPITAL | 11/18/2020 | 21.00 |
| 121205 | CSB | CRAYON SOFTWARE EXPERTS LLC | 11/18/2020 | 8,120.34 |
| 121206 | CSB | EARTH ENERGY TIRE RECYCLING | 11/18/2020 | 2,500.00 |
| 121207 | CSB | FALCO & FALCO, ATTORNEYS AT LAW | 11/18/2020 | 1,200.00 |
| 121208 | CSB | FRANCES TOMKIVITS | 11/18/2020 | 23.00 |

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|-----------|------|-------------------------------------------|------------|------------|
| 121209 | CSB | FRANK'S TOWING & REPAIR | 11/18/2020 | 150.00 |
| 121210 | CSB | FROST CRUSHED STONE CO. INC | 11/18/2020 | 21,124.40 |
| 121211 | CSB | G & G CLEANING | 11/18/2020 | 100.00 |
| 121212 | CSB | GRIMES CO TAX ASSESSOR | 11/18/2020 | 7.50 |
| 121213 | CSB | GRIMES ST. JOSEPH | 11/18/2020 | 708.58 |
| 121214 | CSB | J&B PROPANE | 11/18/2020 | 505.25 |
| 121215 | CSB | JARVIS TIRE & WHEEL LLC | 11/18/2020 | 1,422.03 |
| 121216 | CSB | KATHY L. FULTZ | 11/18/2020 | 2,400.00 |
| 121217 | CSB | LINDLEY-ROBERTSON HOLT FUNERAL HOME | 11/18/2020 | 585.00 |
| 121218 | CSB | MADISON ST JOSEPH HEALTH CENTER | 11/18/2020 | 54.41 |
| 121219 | CSB | MARTIN PRODUCT SALES, LLC | 11/18/2020 | 245.00 |
| 121220 | CSB | NAPA AUTO PARTS | 11/18/2020 | 1,856.76 |
| 121221 | CSB | NATIONAL INDUSTRIAL & SAFETY SUPPLY | 11/18/2020 | 154.80 |
| 121222 | CSB | NAVASOTA ABSTRACT & TITLE CO., INC. | 11/18/2020 | 980.00 |
| 121223 | CSB | NAVASOTA EXAMINER | 11/18/2020 | 626.00 |
| 121224 | CSB | NAVASOTA INDUSTRIAL SUPPLY LTD | 11/18/2020 | 2,985.81 |
| 121225 | CSB | NAVASOTA LP GAS CO INC | 11/18/2020 | 61.64 |
| 121226 | CSB | NAVASOTA MIRROR & GLASS | 11/18/2020 | 345.00 |
| 121227 | CSB | NAVASOTA OIL CO INC | 11/18/2020 | 167.10 |
| 121228 | CSB | NORTHWEST COMMUNICATIONS INC | 11/18/2020 | 108.30 |
| 121230 | CSB | PROSTAR INDUSTRIES, INC. | 11/18/2020 | 709.65 |
| 121231 | CSB | QUILL LLC | 11/18/2020 | 482.39 |
| 121232 | CSB | RECOVERY HEALTHCARE CORPORATION | 11/18/2020 | 387.50 |
| 121233 | CSB | ROMCO EQUIPMENT CO | 11/18/2020 | 429.71 |
| 121234 | CSB | RUFFINO MEATS & FOOD SERVICE | 11/18/2020 | 4,455.09 |
| 121235 | CSB | SCOTT & WHITE | 11/18/2020 | 445.33 |
| 121236 | CSB | SCY IMAGING | 11/18/2020 | 450.00 |
| 121237 | CSB | SIREN INVESTIGATIONS | 11/18/2020 | 750.00 |
| 121238 | CSB | SOLARWINDS WORLDWIDE, LLC | 11/18/2020 | 1,630.00 |
| 121239 | CSB | SOUTHERN HEALTH PARTNERS, INC. | 11/18/2020 | 10,807.14 |
| 121240 | CSB | SOUTHERN TIRE MART | 11/18/2020 | 10,589.22 |
| 121241 | CSB | STERLING AUTOMART | 11/18/2020 | 270.84 |
| 121242 | CSB | STERLING PONTIAC BUICK GMC, INC. | 11/18/2020 | 2,540.20 |
| 121243 | CSB | TAC DENTAL BENEFIT POOL | 11/18/2020 | 3,624.00 |
| 121244 | CSB | TAC HEALTH BENEFIT POOL | 11/18/2020 | 157,461.64 |
| 121245 | CSB | TAC LIFE BENEFIT POOL | 11/18/2020 | 217.80 |
| 121247 | CSB | TEXAS COMMERCIAL WASTE CORP | 11/18/2020 | 5,683.96 |
| 121248 | CSB | TEXAS CONTRACTORS EQUIPMENT, INC. | 11/18/2020 | 564.81 |
| 121249 | CSB | TEXAS DISTRICT AND COUNTY ATTORNEYS | 11/18/2020 | 39.00 |
| 121250 | CSB | TEXAS TOP COP SHOP INC | 11/18/2020 | 1,038.84 |
| 121251 | CSB | THOMSON REUTERS-WEST | 11/18/2020 | 937.30 |
| 121252 | CSB | TJS HARDWARE | 11/18/2020 | 326.80 |
| 121253 | CSB | TURNER PIERCE & FULTZ, INC. | 11/18/2020 | 1,050.35 |
| 121254 | CSB | UNIFIRST HOLDINGS INC | 11/18/2020 | 411.74 |
| 121255 | CSB | WALKER COUNTY TREASURER'S OFFICE | 11/18/2020 | 11,428.31 |
| 121256 | CSB | AFLAC | 11/25/2020 | 862.62 |
| 121257 | CSB | COLONIAL LIFE & ACCIDENT INSURANCE COMPAN | 11/25/2020 | 267.86 |
| 121258 | CSB | NATIONAL FAMILY CARE INSURANCE* | 11/25/2020 | 2,384.69 |
| 121259 | CSB | NATIONAL FAMILY CARE LIFE INS | 11/25/2020 | 141.63 |
| 121260 | CSB | TRUST FOR FSLI NVA FIDUCIARY | 11/25/2020 | 914.88 |
| 121261 | CSB | ALLTEX WELDING SUPPLY, INC. | 11/24/2020 | 248.70 |

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| 121262 | CSB | AMAZON CAPITAL SERVICES, INC. | 11/24/2020 | 173.78 |
| 121263 | CSB | ANDERSON WATER CO INC | 11/24/2020 | 52.95 |
| 121264 | CSB | ASCO EQUIPMENT | 11/24/2020 | 81.36 |
| 121265 | CSB | BEDIAS MUSEUM & LIBRARY | 11/24/2020 | 5,000.00 |
| 121266 | CSB | BIG STATE A/C & HEATING | 11/24/2020 | 5,904.58 |
| 121267 | CSB | BRAZOS VALLEY EMERGENCY PHYS | 11/24/2020 | 54.41 |
| 121268 | CSB | BUCKEYE CLEANING CENTER-HOUSTON | 11/24/2020 | 493.75 |
| 121269 | CSB | BVCAA FAMILY HEALTH CLINIC | 11/24/2020 | 33.27 |
| 121270 | CSB | CATALENA HATTERS | 11/24/2020 | 200.00 |
| 121271 | CSB | CITIBANK | 11/24/2020 | 10,958.81 |
| 121272 | CSB | CR SYSTEMS, INC | 11/24/2020 | 9,998.00 |
| 121273 | CSB | CREATIVE SIGNS & GRAPHICS | 11/24/2020 | 80.00 |
| 121274 | CSB | EDUARDO ZAVALA | 11/24/2020 | 220.00 |
| 121275 | CSB | ENTERGY | 11/24/2020 | 10,192.65 |
| 121276 | CSB | FRANK'S TOWING & REPAIR | 11/24/2020 | 150.00 |
| 121277 | CSB | FROST CRUSHED STONE CO. INC | 11/24/2020 | 18,101.34 |
| 121278 | CSB | GLENN FUQUA INC | 11/24/2020 | 426,701.00 |
| 121279 | CSB | GRIMES CO CRIME STOPPERS | 11/24/2020 | 1,074.85 |
| 121280 | CSB | HART INTERCIVIC INC | 11/24/2020 | 386,185.90 |
| 121281 | CSB | HEISE TRUCKING LLC | 11/24/2020 | 85,714.71 |
| 121282 | CSB | HOUSTON FAB & TRUCK RIGGING INC | 11/24/2020 | 12,740.00 |
| 121283 | CSB | JARVIS TIRE & WHEEL LLC | 11/24/2020 | 1,514.04 |
| 121284 | CSB | KEY PERFORMANCE PETROLEUM COMPANY | 11/24/2020 | 12,888.69 |
| 121285 | CSB | KOTT'S CAFE | 11/24/2020 | 58.59 |
| 121286 | CSB | KUMUD S TRIPATHY & ASSOCIATES | 11/24/2020 | 46.73 |
| 121287 | CSB | LAFITTE HVAC LLC | 11/24/2020 | 742.50 |
| 121288 | CSB | LANGE DISTRIBUTING CO INC | 11/24/2020 | 61.90 |
| 121289 | CSB | LANITA FAYE LEWIS | 11/24/2020 | 200.00 |
| 121290 | CSB | LONESTAR TRUCK GROUP-BRYAN | 11/24/2020 | 18,045.00 |
| 121291 | CSB | MARIA G ZURITA | 11/24/2020 | 1,150.00 |
| 121292 | CSB | MCKERLEY LAW FIRM, PLLC | 11/24/2020 | 4,010.00 |
| 121293 | CSB | MHMR AUTHORITY OF BRAZOS VALLEY | 11/24/2020 | 1,234.00 |
| 121294 | CSB | MONTGOMERY COUNTY FORENSIC | 11/24/2020 | 2,177.00 |
| 121295 | CSB | NAPA AUTO PARTS | 11/24/2020 | 191.90 |
| 121296 | CSB | NAVASOTA EXAMINER | 11/24/2020 | 419.50 |
| 121297 | CSB | NOBLES FUNERAL CHAPEL INC | 11/24/2020 | 300.00 |
| 121298 | CSB | NORTHWEST COMMUNICATIONS INC | 11/24/2020 | 483.96 |
| 121299 | CSB | ONE STOP CLEANERS & LAUNDRY INC | 11/24/2020 | 139.90 |
| 121300 | CSB | PLANTERSVILLE STONEHAM FD | 11/24/2020 | 9,375.00 |
| 121301 | CSB | POST OAK RC&D AREA INC | 11/24/2020 | 400.00 |
| 121302 | CSB | POSTMASTER - ANDERSON | 11/24/2020 | 23.00 |
| 121303 | CSB | PROSTAR INDUSTRIES, INC. | 11/24/2020 | 184.56 |
| 121304 | CSB | QUILL LLC | 11/24/2020 | 544.46 |
| 121305 | CSB | ROBERT PESKO | 11/24/2020 | 100.00 |
| 121306 | CSB | RUFFINO MEATS & FOOD SERVICE | 11/24/2020 | 3,744.66 |
| 121307 | CSB | SE DISTRICT 9 EAFCS | 11/24/2020 | 150.00 |
| 121308 | CSB | STERLING AUTOMART | 11/24/2020 | 874.88 |
| 121309 | CSB | TEAM FORD OF NAVASOTA | 11/24/2020 | 51.43 |
| 121310 | CSB | TEXAS DEPT OF STATE HEALTH SERVICES | 11/24/2020 | 14.64 |
| 121311 | CSB | TEXAS VOTING SYSTEMS, INC. | 11/24/2020 | 5,100.00 |
| 121312 | CSB | TOSHIBA AMERICA BUSINESS SOLUTION | 11/24/2020 | 146.33 |

GRIMES COUNTY, TEXAS
ACCOUNTS PAYABLE
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| CHECK NO. | BANK | VENDOR | DATE | AMOUNT |
|-----------|------|------------------------------------------|--------------|--------------|
| 121313 | CSB | TRANTEX TRANSPORTATION PRODUCTS OF TEXAS | 11/24/2020 | 1,527.50 |
| 121314 | CSB | TRAVIS COUNTY CLERK | 11/24/2020 | 951.00 |
| 121315 | CSB | TURNER PIERCE & FULTZ, INC. | 11/24/2020 | 191.11 |
| 121316 | CSB | UNIFIRST HOLDINGS INC | 11/24/2020 | 47.77 |
| 121317 | CSB | UNITED AG & TURF | 11/24/2020 | 323.61 |
| 121318 | CSB | UNITED HEALTHCARE SENIOR SUPPLEMENT | 11/24/2020 | 6,109.03 |
| 121319 | CSB | VERIZON WIRELESS | 11/24/2020 | 1,774.06 |
| 121320 | CSB | VOTEC CORPORATION | 11/24/2020 | 3,203.20 |
| 121321 | CSB | WALLER CO. ASPHALT, INC. | 11/24/2020 | 1,230.82 |
| 121322 | CSB | WC TRACTOR-NAVASOTA | 11/24/2020 | 32,517.15 |
| 121323 | CSB | WELLS FARGO EQUIPMENT FINANCE, INC | 11/24/2020 | 89,131.57 |
| 121324 | CSB | WINDSTREAM CORPORATION | 11/24/2020 | 355.52 |
| 121325 | CSB | JACKSON LAWN SERVICE | 11/24/2020 | 400.00 |
| DD158 | CSB | NICHOLAS MALMSTROM | 11/4/2020 | 230.00 |
| DD159 | CSB | RAUL GONZALEZ JR | 11/4/2020 | 230.00 |
| DD160 | CSB | ATTORNEY GENERAL OF TEXAS | 11/13/2020 | 970.16 |
| DD161 | CSB | ELECTRONIC FEDERAL TAX PAYMENT SYSTEM | 11/13/2020 | 70,175.40 |
| DD162 | CSB | Grimes County Payroll Bank | 11/13/2020 | 229,859.91 |
| DD163 | CSB | VALIC | 11/13/2020 | 6,618.03 |
| DD164 | CSB | JACQUELINE MILLS | 11/12/2020 | 80.50 |
| DD165 | CSB | JAY LAFFERTY | 11/12/2020 | 12.08 |
| DD166 | CSB | LUCY YBARRA | 11/12/2020 | 92.92 |
| DD167 | CSB | MARY ANN WATERS | 11/12/2020 | 112.47 |
| DD168 | CSB | ELECTRONIC FEDERAL TAX PAYMENT SYSTEM | 11/16/2020 | 2,054.71 |
| DD169 | CSB | Grimes County Payroll Bank | 11/16/2020 | 26,504.54 |
| DD170 | CSB | Grimes County Payroll Bank | 11/17/2020 | 59.25 |
| DD171 | CSB | BOBBIE BURNS | 11/18/2020 | 6.99 |
| DD172 | CSB | CHRISTINA GRIFFIN | 11/18/2020 | 97.98 |
| DD173 | CSB | ERVIN ALLEN HOMANN | 11/18/2020 | 356.50 |
| DD174 | CSB | MEGAN RUTLEDGE | 11/18/2020 | 5.52 |
| DD175 | CSB | PAYTON ACORD | 11/18/2020 | 16.59 |
| DD176 | CSB | STACEY MALE | 11/18/2020 | 196.65 |
| DD177 | CSB | ATTORNEY GENERAL OF TEXAS | 11/25/2020 | 970.16 |
| DD178 | CSB | ELECTRONIC FEDERAL TAX PAYMENT SYSTEM | 11/25/2020 | 68,366.05 |
| DD179 | CSB | Grimes County Payroll Bank | 11/25/2020 | 225,659.04 |
| DD180 | CSB | VALIC | 11/25/2020 | 6,618.03 |
| DD181 | CSB | ELECTRONIC FEDERAL TAX PAYMENT SYSTEM | 11/25/2020 | 52.02 |
| DD182 | CSB | Grimes County Payroll Bank | 11/25/2020 | 443.99 |
| DD183 | CSB | TEXAS COUNTY & DISTRICT | 11/25/2020 | 98,100.42 |
| DD184 | CSB | CHRISTINA GRIFFIN | 11/24/2020 | 71.11 |
| DD185 | CSB | DANYA DALZELL | 11/24/2020 | 103.00 |
| DD186 | CSB | JAY LAFFERTY | 11/24/2020 | 38.52 |
| DD187 | CSB | KYLA MOELLER | 11/24/2020 | 368.00 |
| DD188 | CSB | MARY ANN WATERS | 11/24/2020 | 241.00 |
| | | REPORT TOTAL | | 3,687,419.85 |
| | | VOIDED CHECKS | | (352.92) |
| | | JUVENILE PROBATION | | 26,370.91 |
| | | NOVEMBER 2020 ACCOUNTS PAYABLE | 3,713,437.84 | |