

GRIMES COUNTY, TEXAS
ACCOUNTS PAYABLE
OCTOBER, 2020

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
120755	CSB	AMAZON CAPITAL SERVICES, INC.	10/7/2020	17.95
120756	CSB	ANDERSON AUTO SUPPLY	10/7/2020	391.22
120757	CSB	ANDERSON BAPTIST CHURCH	10/7/2020	75.00
120758	CSB	ANDERSON WATER CO INC	10/7/2020	1,881.06
120759	CSB	ARCOSA LIGHTWEIGHT	10/7/2020	22,089.61
120760	CSB	AT&T MOBILITY	10/7/2020	2,817.18
120761	CSB	B&S CONSTRUCTION	10/7/2020	850.00
120762	CSB	BAYLOR LUMBER & BLDG CO INC	10/7/2020	54.90
120763	CSB	BELL COUNTY CLERK	10/7/2020	686.00
120764	CSB	BRAZOS VALLEY SOLID WASTE	10/7/2020	43.68
120765	CSB	BRENT JOHN CAHILL	10/7/2020	1,050.00
120766	CSB	BURNS & REYES-BURNS PLLC	10/7/2020	360.00
120767	CSB	CAROLYN HUBBARD	10/7/2020	250.00
120768	CSB	CENTURYLINK	10/7/2020	4,278.97
120769	CSB	CHI ST. JOSEPH HEALTH REGIONAL HOSPITAL	10/7/2020	363.30
120770	CSB	CITY OF NAVASOTA	10/7/2020	545.24
120771	CSB	CREATIVE SIGNS & GRAPHICS	10/7/2020	2,160.00
120772	CSB	CREEKS TREE SERVICE	10/7/2020	800.00
120773	CSB	DATA PRESERVATION SOLUTIONS, LLC	10/7/2020	46,943.25
120774	CSB	DENNIS V. YATES, ATTORNEY AT LAW	10/7/2020	650.00
120775	CSB	ENTERGY	10/7/2020	733.07
120776	CSB	ENTERPRISE SYSTEMS CORPORATION	10/7/2020	12,050.00
120777	CSB	FRANK'S TOWING & REPAIR	10/7/2020	86.00
120778	CSB	FROST CRUSHED STONE CO. INC	10/7/2020	14,986.47
120779	CSB	G & G CLEANING	10/7/2020	100.00
120780	CSB	GALLS, LLC	10/7/2020	335.27
120781	CSB	GLENN FUQUA INC	10/7/2020	18,556.35
120782	CSB	GRIMES CO CRIME STOPPERS	10/7/2020	810.28
120783	CSB	GRIMES CO TAX ASSESSOR	10/7/2020	29.50
120784	CSB	GRITEX ELECTRIC	10/7/2020	125.00
120785	CSB	ICS JAIL SUPPLIES INC	10/7/2020	243.47
120786	CSB	J&B PROPANE	10/7/2020	437.31
120787	CSB	JACKSON LAWN SERVICE	10/7/2020	500.00
120788	CSB	JARVIS TIRE & WHEEL LLC	10/7/2020	992.12
120789	CSB	KATHY L. FULTZ	10/7/2020	4,800.00
120790	CSB	KEY PERFORMANCE PETROLEUM COMPANY	10/7/2020	16,432.91
120791	CSB	KUMUD S TRIPATHY & ASSOCIATES	10/7/2020	53.98
120792	CSB	KYRISH TRUCK CENTER OF BRYAN	10/7/2020	125.28
120793	CSB	LANGE DISTRIBUTING CO INC	10/7/2020	32.09
120794	CSB	LONESTAR FLOORS & INSTALLATION, INC	10/7/2020	1,419.00
120795	CSB	LONESTAR TRUCK GROUP-BRYAN	10/7/2020	1,699.83
120796	CSB	MARIA G ZURITA	10/7/2020	700.00
120797	CSB	MAT TRANSPORTATION,LLC	10/7/2020	9,088.68
120798	CSB	MHMR AUTHORITY OF BRAZOS VALLEY	10/7/2020	240.00
120799	CSB	MONTGOMERY COUNTY SHERIFF'S OFFICE	10/7/2020	500.00
120800	CSB	MVBA LAW FIRM	10/7/2020	1,845.76
120801	CSB	NAPA AUTO PARTS	10/7/2020	2,530.58
120802	CSB	NAVASOTA EXAMINER	10/7/2020	972.00
120803	CSB	NOBLES FUNERAL CHAPEL INC	10/7/2020	600.00
120804	CSB	PERFORMANCE TRUCK	10/7/2020	830.27
120805	CSB	PGAL	10/7/2020	8,142.32

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120806	CSB	PHILLIPS PAINTING CO.	10/7/2020	19,438.00
120807	CSB	PRECISION PRINTING	10/7/2020	328.00
120808	CSB	PROSTAR INDUSTRIES, INC.	10/7/2020	385.82
120809	CSB	PSALMS FUNERAL HOME	10/7/2020	1,000.00
120810	CSB	QUILL LLC	10/7/2020	870.70
120811	CSB	RELIABLE TIRE DISPOSAL	10/7/2020	6,400.00
120812	CSB	ROBERT PESKO	10/7/2020	100.00
120813	CSB	ROBIN WHITNEY	10/7/2020	110.00
120814	CSB	ROGUE WASTE RECOVERY & ENVIRONMENTAL	10/7/2020	215.00
120815	CSB	ROMCO EQUIPMENT CO	10/7/2020	460.60
120816	CSB	RUFFINO MEATS & FOOD SERVICE	10/7/2020	6,920.37
120817	CSB	SCOTT-MERRIMAN INC	10/7/2020	5,830.00
120818	CSB	SOUTHERN HEALTH PARTNERS, INC.	10/7/2020	10,739.02
120819	CSB	STERLING PONTIAC BUICK GMC, INC.	10/7/2020	2,387.83
120821	CSB	TEACH A BODIES INC.	10/7/2020	489.50
120822	CSB	TEXAS COMMERCIAL WASTE CORP	10/7/2020	1,136.75
120823	CSB	TEXAS TOP COP SHOP INC	10/7/2020	2,478.80
120824	CSB	TJS HARDWARE	10/7/2020	37.51
120825	CSB	TURNER PIERCE & FULTZ, INC.	10/7/2020	2,501.93
120826	CSB	UNIFIRST HOLDINGS INC	10/7/2020	280.71
120827	CSB	UNITED AG & TURF	10/7/2020	1,599.73
120828	CSB	UNITED STATES POSTAL SERVICE CMRS-PB #4486	10/7/2020	3,000.00
120829	CSB	UNIVERSAL VACUUM SERVICE	10/7/2020	2,500.00
120830	CSB	WAYNE POOL	10/7/2020	29,400.00
120831	CSB	WC TRACTOR-NAVASOTA	10/7/2020	13.68
120832	CSB	WESTERN DETENTION PRODUCTS, INC.	10/7/2020	3,432.00
120833	CSB	WICKSON CREEK SPECIAL	10/7/2020	95.47
120834	CSB	XEROX BUSINESS SOLUTIONS SOUTHWEST	10/7/2020	27.50
120835	CSB	TAC HEALTH BENEFIT POOL	10/7/2020	154,769.53
120836	CSB	A1 PROFESSIONAL CLEANING LLC	10/14/2020	1,140.00
120837	CSB	ABRAHAM CONSTRUCTION LLC	10/14/2020	250.00
120838	CSB	AMAZON CAPITAL SERVICES, INC.	10/14/2020	4,143.94
120839	CSB	ANDERSON WATER CO INC	10/14/2020	280.40
120840	CSB	AXON ENTERPRISE, INC.	10/14/2020	4,840.50
120841	CSB	B&B COLLABORATIVE, LLC	10/14/2020	3,750.00
120842	CSB	B.A.G.S.	10/14/2020	259.95
120843	CSB	BALLARD AND FLEETWOOD PLLC	10/14/2020	550.00
120844	CSB	BARCUS & CANTRELL, PLLC	10/14/2020	550.00
120845	CSB	BEARD-NAVASOTA VET HOSPITAL	10/14/2020	500.00
120846	CSB	BRAZOS VALLEY SOLID WASTE	10/14/2020	18.20
120847	CSB	BRENT JOHN CAHILL	10/14/2020	550.00
120848	CSB	BUCKEYE CLEANING CENTER-HOUSTON	10/14/2020	101.40
120849	CSB	BVCAA FAMILY HEALTH CLINIC	10/14/2020	22.14
120850	CSB	C.C. CREATIONS, LTD	10/14/2020	562.10
120851	CSB	CAROLYN HUBBARD	10/14/2020	250.00
120852	CSB	CIRCLE STAR FIREARMS & OUTDOORS	10/14/2020	377.90
120853	CSB	CLIMATEC, LLC	10/14/2020	12,835.00
120854	CSB	COLLIER CONSTRUCTION, LLC	10/14/2020	566,097.73
120855	CSB	COMDATA NETWORK INC	10/14/2020	1,220.23
120856	CSB	DATA PRESERVATION SOLUTIONS, LLC	10/14/2020	24,810.66
120857	CSB	DAVID KEYSER	10/14/2020	175.00

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120858	CSB	DENNIS V. YATES, ATTORNEY AT LAW	10/14/2020	1,050.00
120859	CSB	DOBBIN-PLANTERSVILLE WSC	10/14/2020	190.15
120860	CSB	DOMAIN LISTINGS LLC	10/14/2020	228.00
120861	CSB	ERNEST BARRIENTOS, P.C.	10/14/2020	400.00
120862	CSB	ESKIMO INSULATION	10/14/2020	15,104.00
120863	CSB	FINANCIAL INTELLIGENCE,LLC	10/14/2020	2,980.00
120864	CSB	FLORES TREE SERVICE LLC	10/14/2020	2,500.00
120865	CSB	FRANK'S TOWING & REPAIR	10/14/2020	54.50
120866	CSB	GALLS, LLC	10/14/2020	88.00
120867	CSB	GER NAY PEST CONTROL	10/14/2020	275.00
120868	CSB	GESSNER HEATING AND AC,LLC	10/14/2020	154.00
120869	CSB	GRIMES CO CHILD WELFARE BOARD	10/14/2020	20,855.00
120870	CSB	GRIMES CO TAX ASSESSOR	10/14/2020	44.00
120871	CSB	GRIMES CO TREASURER	10/14/2020	480.00
120872	CSB	GRIMES COUNTY.NET	10/14/2020	1,790.00
120873	CSB	H&E EQUIPMENT SERVICES, INC.	10/14/2020	1,501.98
120874	CSB	HART INTERCIVIC INC	10/14/2020	3,562.55
120875	CSB	HAWK ANALYTICS INC	10/14/2020	4,995.00
120876	CSB	ICS JAIL SUPPLIES INC	10/14/2020	148.04
120877	CSB	INTEGRATED PRESCRIPTION MANAGEMENT	10/14/2020	22.00
120878	CSB	JARVIS TIRE & WHEEL LLC	10/14/2020	570.06
120879	CSB	KATHY BURZYNSKI	10/14/2020	100.00
120880	CSB	KATHY L. FULTZ	10/14/2020	2,400.00
120881	CSB	KEY PERFORMANCE PETROLEUM COMPANY	10/14/2020	1,874.21
120882	CSB	KLEEN-AIR FILTER SERVICE & SALES	10/14/2020	255.00
120883	CSB	KYRISH TRUCK CENTER OF BRYAN	10/14/2020	144.48
120884	CSB	LAFITTE HVAC LLC	10/14/2020	2,069.00
120885	CSB	LANGE DISTRIBUTING CO INC	10/14/2020	239.34
120886	CSB	LINDLEY-ROBERTSON HOLT FUNERAL HOME	10/14/2020	1,170.00
120887	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	10/14/2020	12,930.00
120888	CSB	MADOLE EQUIP RENTAL & SALES INC	10/14/2020	375.00
120889	CSB	MARTIN PRODUCT SALES, LLC	10/14/2020	6,233.74
120890	CSB	MAT TRANSPORTATION,LLC	10/14/2020	14,816.04
120891	CSB	MICROSOFT AZURE	10/14/2020	306.11
120892	CSB	NAPA AUTO PARTS	10/14/2020	2,864.43
120893	CSB	NAVASOTA EXAMINER	10/14/2020	674.00
120894	CSB	NAVASOTA FIRE & SAFETY	10/14/2020	1,000.00
120895	CSB	NAVASOTA GRIMES CO CHAMBER	10/14/2020	5,000.00
120896	CSB	NAVASOTA OIL CO INC	10/14/2020	205.28
120897	CSB	NOBLES FUNERAL CHAPEL INC	10/14/2020	775.00
120898	CSB	ONE STOP CLEANERS & LAUNDRY INC	10/14/2020	139.90
120899	CSB	PGAL	10/14/2020	8,142.32
120900	CSB	PSALMS FUNERAL HOME	10/14/2020	1,200.00
120901	CSB	QUILL LLC	10/14/2020	1,923.22
120902	CSB	REGIONAL PUBLIC DEFENDER FOR CAPITAL CASE	10/14/2020	8,390.00
120903	CSB	RELX INC.	10/14/2020	468.00
120904	CSB	ROMCO EQUIPMENT CO	10/14/2020	399.66
120905	CSB	RUFFINO MEATS & FOOD SERVICE	10/14/2020	4,965.09
120906	CSB	SIMPLOT GROWER SOLUTIONS	10/14/2020	263.60
120907	CSB	STALKER RADAR	10/14/2020	10,530.60
120908	CSB	STERLING AUTOMART	10/14/2020	27.84

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CHECK NO.	BANK	VENDOR	DATE	AMOUNT
120909	CSB	SUSAN WALDRIP COURT REPORTING, INC.	10/14/2020	395.00
120910	CSB	TAC UNEMPLOYMENT FUND	10/14/2020	668.79
120911	CSB	TEAM FORD OF NAVASOTA	10/14/2020	978.92
120912	CSB	TEXAS ASSOCIATION OF GOVERNMENTAL IT MAN.	10/14/2020	175.00
120913	CSB	TEXAS COMMERCIAL WASTE CORP	10/14/2020	264.56
120914	CSB	TEXAS COMMISSION ON ENVIRONMENTAL QUALIT	10/14/2020	950.00
120915	CSB	TEXAS CONTRACTORS EQUIPMENT, INC.	10/14/2020	4,635.00
120916	CSB	TEXAS PARKS & WILDLIFE	10/14/2020	62.05
120917	CSB	TEXAS TOP COP SHOP INC	10/14/2020	1,100.23
120918	CSB	THE SHERWIN-WILLIAMS COMPANY	10/14/2020	10,237.97
120919	CSB	THYSSENKRUPP ELEVATOR CORP	10/14/2020	5,162.51
120920	CSB	TJS HARDWARE	10/14/2020	27.37
120921	CSB	TURNER PIERCE & FULTZ, INC.	10/14/2020	1,219.13
120922	CSB	UBEO LLC	10/14/2020	943.46
120923	CSB	UNIFIRST HOLDINGS INC	10/14/2020	421.43
120924	CSB	UNITED HEALTHCARE SENIOR SUPPLEMENT	10/14/2020	6,109.03
120925	CSB	UNIVERSAL VACUUM SERVICE	10/14/2020	1,500.00
120926	CSB	VERIZON WIRELESS	10/14/2020	1,428.56
120927	CSB	VISTA SOLUTIONS GROUP, LP	10/14/2020	1,450.00
120928	CSB	WAL-MART COMMUNITY	10/14/2020	118.08
120929	CSB	WALLER CO. ASPHALT, INC.	10/14/2020	22,302.36
120930	CSB	WC TRACTOR-NAVASOTA	10/14/2020	707.09
120931	CSB	WM ALBERT MILLER AGENCY	10/14/2020	161.88
120932	CSB	ADT SECURITY SERVICES	10/21/2020	614.95
120933	CSB	AMAZON CAPITAL SERVICES, INC.	10/21/2020	182.37
120934	CSB	B.A.G.S.	10/21/2020	77.98
120935	CSB	BRAZOS VALLEY WELDING SUPPLY	10/21/2020	7.20
120936	CSB	BRENT JOHN CAHILL	10/21/2020	700.00
120937	CSB	BUSSE WRECKER SERVICE LLC	10/21/2020	542.00
120938	CSB	C.C. CREATIONS, LTD	10/21/2020	302.55
120939	CSB	CAROLYN HUBBARD	10/21/2020	250.00
120940	CSB	CHAMPCO,INC	10/21/2020	89,631.23
120941	CSB	CITIBANK	10/21/2020	13,338.46
120942	CSB	DACAREE W. JACOBSON	10/21/2020	1,160.40
120943	CSB	DOGGETT HEAVY MACHINERY SERVICES	10/21/2020	116.62
120944	CSB	ENTERGY	10/21/2020	17,249.11
120945	CSB	ENTERPRISE SYSTEMS CORPORATION	10/21/2020	2,601.42
120946	CSB	ERIK BURZINSKI/DERDEN	10/21/2020	300.00
120947	CSB	FROST CRUSHED STONE CO. INC	10/21/2020	17,335.63
120948	CSB	FUQUA CONSTRUCTION CO INC	10/21/2020	170,221.41
120949	CSB	GER NAY PEST CONTROL	10/21/2020	170.00
120950	CSB	GLENN FUQUA INC	10/21/2020	48,680.40
120951	CSB	GRIMES CO TAX ASSESSOR	10/21/2020	15.00
120952	CSB	HARRIS TIRE	10/21/2020	20.00
120953	CSB	HEISE TRUCKING LLC	10/21/2020	40,763.26
120954	CSB	J&B PROPANE	10/21/2020	955.81
120955	CSB	JACKSON LAWN SERVICE	10/21/2020	400.00
120956	CSB	JAMES & REYNOLDS LAW OFFICE	10/21/2020	250.00
120957	CSB	JARVIS TIRE & WHEEL LLC	10/21/2020	747.75
120958	CSB	KOFILE TECHNOLOGIES, INC.	10/21/2020	44,985.05
120959	CSB	KYRISH TRUCK CENTER OF BRYAN	10/21/2020	1,040.50

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120960	CSB	MARK R MALTSBERGER, PLLC	10/21/2020	2,132.75
120961	CSB	MAT TRANSPORTATION,LLC	10/21/2020	26,460.72
120962	CSB	MONTGOMERY COUNTY FORENSIC	10/21/2020	900.00
120963	CSB	OMNIBASE SERVICES OF TEXAS, LP	10/21/2020	504.00
120964	CSB	OTHRAM INC	10/21/2020	3,798.00
120965	CSB	PGAL	10/21/2020	8,142.32
120966	CSB	PROGRESSIVE OUTREACH CENTER	10/21/2020	6,000.00
120967	CSB	QUILL LLC	10/21/2020	636.48
120968	CSB	RB EVERETT & COMPANY	10/21/2020	99.37
120969	CSB	RECOVERY HEALTHCARE CORPORATION	10/21/2020	375.00
120970	CSB	ROMCO EQUIPMENT CO	10/21/2020	5,941.21
120971	CSB	SOUTHERN TIRE MART	10/21/2020	3,275.12
120972	CSB	TEAM FORD OF NAVASOTA	10/21/2020	472.93
120973	CSB	TEXAS COMMERCIAL WASTE CORP	10/21/2020	6,864.40
120974	CSB	TEXAS CONTRACTORS EQUIPMENT, INC.	10/21/2020	236.88
120975	CSB	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	10/21/2020	3,000.00
120976	CSB	TEXAS DEPT OF STATE HEALTH SERVICES	10/21/2020	21.96
120977	CSB	TEXAS TOP COP SHOP INC	10/21/2020	322.00
120978	CSB	TJS HARDWARE	10/21/2020	32.00
120979	CSB	TURNER PIERCE & FULTZ, INC.	10/21/2020	502.52
120980	CSB	ULINE,INC	10/21/2020	1,533.30
120981	CSB	UNIFIRST HOLDINGS INC	10/21/2020	280.71
120982	CSB	UNITED AG & TURF	10/21/2020	106.75
120983	CSB	UNITED STATES POSTAL SERVICE CMRS-PB #258	10/21/2020	3,000.00
120984	CSB	VERIZON WIRELESS	10/21/2020	1,190.45
120985	CSB	WINDSTREAM CORPORATION	10/21/2020	355.52
120986	CSB	AFLAC	10/30/2020	910.56
120987	CSB	COLONIAL LIFE & ACCIDENT INSURANCE COMPAN	10/30/2020	263.97
120988	CSB	NATIONAL FAMILY CARE INSURANCE*	10/30/2020	2,486.35
120989	CSB	NATIONAL FAMILY CARE LIFE INS	10/30/2020	156.25
120990	CSB	TRUST FOR FSLI NVA FIDUCIARY	10/30/2020	887.75
120991	CSB	AMAZON CAPITAL SERVICES, INC.	10/28/2020	3,147.84
120992	CSB	ANDERSON WATER CO INC	10/28/2020	215.10
120993	CSB	ARCOSA LIGHTWEIGHT	10/28/2020	48,705.09
120994	CSB	ASCO EQUIPMENT	10/28/2020	800.99
120995	CSB	BAYLOR LUMBER & BLDG CO INC	10/28/2020	137.54
120996	CSB	BELL COUNTY CLERK	10/28/2020	686.00
120997	CSB	BIG STATE A/C & HEATING	10/28/2020	6,132.98
120998	CSB	BRAZOS DIESEL SERVICE	10/28/2020	1,343.99
120999	CSB	BRAZOS VALLEY COUNCIL OF GOVERNMENT	10/28/2020	7,125.00
121000	CSB	BRAZOS VALLEY DRIVELINES, INC.	10/28/2020	132.23
121001	CSB	BRENT JOHN CAHILL	10/28/2020	3,470.00
121002	CSB	BRYAN HOSE & GASKET,INC	10/28/2020	511.95
121003	CSB	BRYAN RADIOLOGY ASSOCIATES,INC	10/28/2020	90.35
121004	CSB	BURNS & REYES-BURNS PLLC	10/28/2020	680.00
121005	CSB	BVCAA FAMILY HEALTH CLINIC	10/28/2020	48.05
121006	CSB	C.C. CREATIONS, LTD	10/28/2020	290.25
121007	CSB	CAROLYN HUBBARD	10/28/2020	250.00
121008	CSB	CENTRAL RESTAURANT PRODUCTS	10/28/2020	27.82
121009	CSB	CENTURYLINK	10/28/2020	1,031.54
121010	CSB	CINTAS CORPORATION-CINTAS LOC #43K	10/28/2020	190.79

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121011	CSB	CREATIVE SIGNS & GRAPHICS	10/28/2020	387.50
121012	CSB	DACAREE W. JACOBSON	10/28/2020	1,473.60
121013	CSB	DELL MARKETING L.P.	10/28/2020	16,337.85
121014	CSB	ENTERGY	10/28/2020	810.67
121015	CSB	ENVIROTECH MECHANICAL SYSTEMS, LLC	10/28/2020	1,950.00
121016	CSB	FRANK'S TOWING & REPAIR	10/28/2020	516.49
121017	CSB	FROST CRUSHED STONE CO. INC	10/28/2020	51,384.67
121018	CSB	GREEN'S LOCK & SAFE LLC	10/28/2020	675.00
121019	CSB	GRIMES CO TAX ASSESSOR	10/28/2020	7.50
121020	CSB	HEISE TRUCKING LLC	10/28/2020	36,183.42
121021	CSB	HMP-HOSPITALIST MEDICINE PHYSICIANS OF TEX	10/28/2020	117.74
121022	CSB	ICS JAIL SUPPLIES INC	10/28/2020	467.64
121023	CSB	KEY PERFORMANCE PETROLEUM COMPANY	10/28/2020	8,637.90
121024	CSB	MARK R MALTSBERGER, PLLC	10/28/2020	250.00
121025	CSB	MARTIN PRODUCT SALES, LLC	10/28/2020	20,312.42
121026	CSB	MCKERLEY LAW FIRM, PLLC	10/28/2020	1,570.00
121027	CSB	MHMR AUTHORITY OF BRAZOS VALLEY	10/28/2020	343.00
121028	CSB	MICHAEL R CASARETTO	10/28/2020	250.00
121029	CSB	MID-SOUTH ELECTRIC	10/28/2020	4,426.41
121030	CSB	MONTGOMERY COUNTY FORENSIC	10/28/2020	3,300.00
121031	CSB	MVBA LAW FIRM	10/28/2020	593.70
121032	CSB	NAPA AUTO PARTS	10/28/2020	99.91
121033	CSB	NAVASOTA EXAMINER	10/28/2020	432.50
121034	CSB	ONE STOP CLEANERS & LAUNDRY INC	10/28/2020	139.90
121035	CSB	PRE EVENT RESOURCES-COLLEGE STATION	10/28/2020	540.00
121036	CSB	PREMIER METALWERKS,LLC	10/28/2020	70,219.00
121037	CSB	QUILL LLC	10/28/2020	1,663.95
121038	CSB	ROGUE WASTE RECOVERY & ENVIRONMENTAL	10/28/2020	199.80
121039	CSB	ROMCO EQUIPMENT CO	10/28/2020	690.76
121040	CSB	RUFFINO MEATS & FOOD SERVICE	10/28/2020	4,414.68
121041	CSB	SOUTHERN HEALTH PARTNERS, INC.	10/28/2020	10,416.66
121042	CSB	SUSAN WALDRIP COURT REPORTING, INC.	10/28/2020	395.00
121043	CSB	TEXAS COMMERCIAL WASTE CORP	10/28/2020	1,501.79
121044	CSB	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	10/28/2020	20.00
121045	CSB	TJS HARDWARE	10/28/2020	2.26
121046	CSB	TOSHIBA AMERICA BUSINESS SOLUTION	10/28/2020	146.33
121047	CSB	UNIFIRST HOLDINGS INC	10/28/2020	163.83
121048	CSB	UNIVERSAL VACUUM SERVICE	10/28/2020	3,450.00
121049	CSB	VAUGHAN'S ELECTRICAL SERVICES	10/28/2020	2,066.70
121050	CSB	WELCH STATE BANK	10/28/2020	148,953.66
121051	CSB	WM ALBERT MILLER AGENCY	10/28/2020	480.50
121052	CSB	XEROX BUSINESS SOLUTIONS SOUTHWEST	10/28/2020	27.50
121053	CSB	TAC DENTAL BENEFIT POOL	10/28/2020	3,649.76
121054	CSB	TAC HEALTH BENEFIT POOL	10/28/2020	154,133.97
121055	CSB	TAC LIFE BENEFIT POOL	10/28/2020	217.80
DD115	CSB	ATTORNEY GENERAL OF TEXAS	10/2/2020	1,470.92
DD116	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	10/2/2020	70,142.91
DD117	CSB	Grimes County Payroll Bank	10/2/2020	226,253.93
DD118	CSB	VALIC	10/2/2020	6,693.03
DD119	CSB	GRIMES COUNTY JUVENILE PROBATION	10/2/2020	161,902.35
DD120	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	10/6/2020	315.80

GRIMES COUNTY, TEXAS
ACCOUNTS PAYABLE
OCTOBER, 2020

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
DD121	CSB	Grimes County Payroll Bank	10/6/2020	1,152.10
DD122	CSB	AMBER LOSSOW	10/7/2020	76.00
DD123	CSB	CAROLYN LUCHERK	10/7/2020	207.00
DD124	CSB	DANIEL CASWELL	10/7/2020	207.00
DD125	CSB	DONNA BLANKENSHIP	10/7/2020	22.50
DD126	CSB	EDWARD USE	10/7/2020	76.00
DD127	CSB	MARY JOHNSON	10/7/2020	12.65
DD128	CSB	OVERTON DAY	10/7/2020	207.00
DD129	CSB	ROSALINDA SEGURA	10/7/2020	207.00
DD130	CSB	SINDA PHELPS	10/7/2020	31.68
DD131	CSB	ATTORNEY GENERAL OF TEXAS	10/16/2020	1,470.92
DD132	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	10/16/2020	69,965.41
DD133	CSB	Grimes County Payroll Bank	10/16/2020	224,998.55
DD134	CSB	VALIC	10/16/2020	6,693.03
DD135	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	10/16/2020	172.52
DD136	CSB	Grimes County Payroll Bank	10/16/2020	2,406.24
DD137	CSB	BOBBIE BURNS	10/14/2020	13.98
DD138	CSB	EDWARD USE	10/14/2020	21.74
DD139	CSB	ERVIN ALLEN HOMANN	10/14/2020	146.63
DD140	CSB	JAY LAFFERTY	10/14/2020	12.08
DD141	CSB	KYLA MOELLER	10/14/2020	132.83
DD142	CSB	MARY ANN WATERS	10/14/2020	112.47
DD143	CSB	STACEY MALE	10/14/2020	181.70
DD144	CSB	BOBBIE BURNS	10/21/2020	25.14
DD145	CSB	JOE FAUTH III	10/21/2020	388.55
DD146	CSB	MEGAN RUTLEDGE	10/21/2020	5.18
DD147	CSB	ATTORNEY GENERAL OF TEXAS	10/30/2020	970.16
DD148	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	10/30/2020	71,949.43
DD149	CSB	Grimes County Payroll Bank	10/30/2020	232,415.36
DD150	CSB	TEXAS COUNTY & DISTRICT	10/30/2020	145,867.54
DD151	CSB	VALIC	10/30/2020	6,618.03
DD152	CSB	JAY LAFFERTY	10/28/2020	36.23
DD153	CSB	KAMY KIMBALL	10/28/2020	44.86
DD154	CSB	LISA BATES	10/28/2020	1,090.44
DD155	CSB	OZELL JR COVINGTON	10/28/2020	15.85
DD156	CSB	TEXNET STATE COMPTROLLER	10/29/2020	46,238.01
REPORT TOTAL				3,717,989.46
VOIDED CHECKS				(809.73)
JUVENILE PROBATION				6,818.54
OCTOBER 2020 ACCOUNTS PAYABLE			3,723,998.27	