

GRIMES COUNTY, TEXAS  
 ACCOUNTS PAYABLE  
 SEPTEMBER, 2020

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
120442	CSB	AMAZON CAPITAL SERVICES, INC.	9/2/2020	503.06
120443	CSB	APPRISS SAFETY	9/2/2020	3,527.48
120444	CSB	B&S CONSTRUCTION	9/2/2020	2,240.00
120445	CSB	BECKY WEST	9/2/2020	40.25
120446	CSB	BELL COUNTY CLERK	9/2/2020	686
120447	CSB	BENNETT LAW OFFICE PC	9/2/2020	1,200.00
120448	CSB	BRYAN EMERGENCY PHYSICIAN	9/2/2020	180.13
120449	CSB	BRYAN RADIOLOGY ASSOCIATES, INC	9/2/2020	293.2
120450	CSB	BVCAA FAMILY HEALTH CLINIC	9/2/2020	22.14
120451	CSB	CENTURYLINK	9/2/2020	3,443.31
120452	CSB	CHARM-TEX INC	9/2/2020	203.4
120453	CSB	CONSOLIDATED COMMUNICATIONS, INC.	9/2/2020	521.3
120454	CSB	CREATIVE SIGNS & GRAPHICS	9/2/2020	45
120455	CSB	ENTERGY	9/2/2020	34.99
120456	CSB	FRANK'S TOWING & REPAIR	9/2/2020	231.5
120457	CSB	FROST CRUSHED STONE CO. INC	9/2/2020	6,753.70
120458	CSB	GAEL HARRISON	9/2/2020	3,723.50
120459	CSB	GER NAY PEST CONTROL	9/2/2020	429
120460	CSB	GRANT WORKS, INC.	9/2/2020	27,000.00
120461	CSB	GREENING LAW P.C.	9/2/2020	400
120462	CSB	HMP-HOSPITALIST MEDICINE PHYSICIANS OF T.	9/2/2020	70.71
120463	CSB	INTEGRATED PRESCRIPTION MANAGEMENT	9/2/2020	83.06
120464	CSB	J&B PROPANE	9/2/2020	420
120465	CSB	JARVIS TIRE & WHEEL LLC	9/2/2020	2,259.54
120466	CSB	JO ANN LINZER, PLLC	9/2/2020	950
120467	CSB	KEY PERFORMANCE PETROLEUM COMPANY	9/2/2020	2,275.70
120468	CSB	KOFILE TECHNOLOGIES, INC.	9/2/2020	4,701.00
120469	CSB	KUMUD S TRIPATHY & ASSOCIATES	9/2/2020	202.77
120470	CSB	LANGE DISTRIBUTING CO INC	9/2/2020	24.25
120471	CSB	LANSDOWNE-MOODY CO INC	9/2/2020	212.46
120472	CSB	MAS ROBINSON REMODELING & CONSTRUCTIO	9/2/2020	290.2
120473	CSB	MAT TRANSPORTATION, LLC	9/2/2020	10,758.06
120474	CSB	MID-SOUTH ELECTRIC	9/2/2020	3,989.21
120475	CSB	NAPA AUTO PARTS	9/2/2020	53.49
120476	CSB	NAVASOTA EXAMINER	9/2/2020	150
120477	CSB	NOBLES FUNERAL CHAPEL INC	9/2/2020	300
120478	CSB	O'REILLY AUTO PARTS	9/2/2020	135.51
120479	CSB	ONE STOP CLEANERS & LAUNDRY INC	9/2/2020	139.9
120480	CSB	PREMIER METALWERKS, LLC	9/2/2020	42,446.00
120481	CSB	QUILL LLC	9/2/2020	1,239.18
120482	CSB	RUFFINO MEATS & FOOD SERVICE	9/2/2020	2,045.88
120483	CSB	STERLING AUTOMART	9/2/2020	1,093.47
120484	CSB	STERLING PONTIAC BUICK GMC, INC.	9/2/2020	232.95
120485	CSB	SUDDENLINK COMMUNICATIONS	9/2/2020	737.43
120486	CSB	TAC HEALTH BENEFIT POOL	9/2/2020	156,016.52
120487	CSB	TEAM FORD OF NAVASOTA	9/2/2020	51.43
120488	CSB	TURNER PIERCE & FULTZ, INC.	9/2/2020	272.09
120489	CSB	UNIFIRST HOLDINGS INC	9/2/2020	163.11
120490	CSB	UNIVERSAL VACUUM SERVICE	9/2/2020	2,500.00
120491	CSB	WALLER CO. ASPHALT, INC.	9/2/2020	1,389.57

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120492	CSB	WC TRACTOR-NAVASOTA	9/2/2020	176.91
120493	CSB	WICKSON CREEK SPECIAL	9/2/2020	4,093.36
120494	CSB	WILLIAMS & SONS FUNERAL HOME	9/2/2020	1,400.00
120495	CSB	WINDSTREAM CORPORATION	9/2/2020	38.11
120496	CSB	A1 PROFESSIONAL CLEANING LLC	9/9/2020	1,140.00
120497	CSB	AMAZON CAPITAL SERVICES, INC.	9/9/2020	446.25
120498	CSB	ANDERSON WATER CO INC	9/9/2020	1,619.64
120499	CSB	B&S CONSTRUCTION	9/9/2020	1,680.00
120500	CSB	BALLARD AND FLEETWOOD PLLC	9/9/2020	10,750.00
120501	CSB	BEARD-NAVASOTA VET HOSPITAL	9/9/2020	55.5
120502	CSB	BOBCAT OF HOUSTON	9/9/2020	640.47
120503	CSB	BRENT JOHN CAHILL	9/9/2020	2,285.00
120504	CSB	BVCAA FAMILY HEALTH CLINIC	9/9/2020	60.62
120505	CSB	CENTURY ASPHALT, LTD.	9/9/2020	12,078.60
120506	CSB	CINTAS CORPORATION-CINTAS LOC #43K	9/9/2020	23.06
120507	CSB	CITY OF NAVASOTA	9/9/2020	561.46
120508	CSB	DACAREE W. JACOBSON	9/9/2020	1,897.20
120509	CSB	DENNIS V. YATES, ATTORNEY AT LAW	9/9/2020	350
120510	CSB	ENTERGY	9/9/2020	702.81
120511	CSB	FINANCIAL INTELLIGENCE,LLC	9/9/2020	2,980.00
120512	CSB	FROST CRUSHED STONE CO. INC	9/9/2020	13,760.31
120513	CSB	GESSNER ENGINEERING, LLC	9/9/2020	883.75
120514	CSB	GLENN FUQUA INC	9/9/2020	22,847.76
120515	CSB	GRIMES CO APPRAISAL DISTRICT	9/9/2020	92,702.00
120516	CSB	GT DISTRIBUTORS INC	9/9/2020	7,914.00
120517	CSB	HEISE TRUCKING LLC	9/9/2020	139,887.73
120518	CSB	HYDRAULIC WORKS INC	9/9/2020	53.52
120519	CSB	J&B PROPANE	9/9/2020	1,372.40
120520	CSB	JACKSON LAWN SERVICE	9/9/2020	500
120521	CSB	JARVIS TIRE & WHEEL LLC	9/9/2020	605.08
120522	CSB	JO ANN LINZER,PLLC	9/9/2020	750
120523	CSB	KEY PERFORMANCE PETROLEUM COMPANY	9/9/2020	1,368.75
120524	CSB	KUMUD S TRIPATHY & ASSOCIATES	9/9/2020	7.25
120525	CSB	KYRISH TRUCK CENTER OF BRYAN	9/9/2020	1,943.95
120526	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	9/9/2020	1,690.00
120527	CSB	MARK R MALTSBERGER, PLLC	9/9/2020	378
120528	CSB	MARTIN PRODUCT SALES, LLC	9/9/2020	36,938.72
120529	CSB	MAS ROBINSON REMODELING & CONSTRUCTIO	9/9/2020	2,792.93
120530	CSB	MAT TRANSPORTATION,LLC	9/9/2020	5,774.40
120531	CSB	MICROSOFT AZURE	9/9/2020	287.57
120532	CSB	MONTGOMERY COUNTY FORENSIC	9/9/2020	2,100.00
120533	CSB	MORIARTY BROTHERS INC	9/9/2020	390
120534	CSB	MVBA LAW FIRM	9/9/2020	2,154.54
120535	CSB	NAPA AUTO PARTS	9/9/2020	866.25
120536	CSB	NAVASOTA EXAMINER	9/9/2020	1,001.50
120537	CSB	PATILLO BROWN & HILL LLP	9/9/2020	10,000.00
120538	CSB	PEEL & ASSOC. RESEARCH GROUP, INC	9/9/2020	1,377.50
120539	CSB	PLANTERSVILLE WATER SERVICES INC	9/9/2020	4,192.00
120540	CSB	POSTMASTER - ANDERSON	9/9/2020	64
120541	CSB	PRODUCTIVITY CENTER, INC.	9/9/2020	324

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120542	CSB	QUILL LLC	9/9/2020	337.44
120543	CSB	RB EVERETT & COMPANY	9/9/2020	120.84
120544	CSB	SECOND ADM JUDICIAL REGION OF TX	9/9/2020	3,230.60
120545	CSB	STATE BAR OF TEXAS	9/9/2020	25
120546	CSB	TEXAS ASSOCIATION OF COUNTY OFFICIA	9/9/2020	225
120547	CSB	TEXAS TOP COP SHOP INC	9/9/2020	471.5
120548	CSB	THE RAILROAD YARD, INC.	9/9/2020	25,531.12
120549	CSB	TJS HARDWARE	9/9/2020	29.28
120550	CSB	TURNER PIERCE & FULTZ, INC.	9/9/2020	271.86
120551	CSB	UNIFIRST HOLDINGS INC	9/9/2020	279.89
120552	CSB	VERIZON WIRELESS	9/9/2020	2,481.41
120553	CSB	WAL-MART COMMUNITY	9/9/2020	1,172.60
120554	CSB	WATCHGUARD,INC.	9/9/2020	2,710.00
120555	CSB	UBEO LLC	9/14/2020	19,433.03
120556	CSB	AMAZON CAPITAL SERVICES, INC.	9/16/2020	959.68
120557	CSB	ANDERSON AUTO SUPPLY	9/16/2020	459.89
120558	CSB	ASCO EQUIPMENT	9/16/2020	44.68
120559	CSB	AT&T MOBILITY	9/16/2020	2,864.84
120560	CSB	BANKNOTE CORPORATION OF AMERICA	9/16/2020	1,215.50
120561	CSB	BARCUS & CANTRELL, PLLC	9/16/2020	3,250.00
120562	CSB	BAYLOR LUMBER & BLGD CO INC	9/16/2020	1,978.67
120563	CSB	BOBCAT OF HOUSTON	9/16/2020	3,743.00
120564	CSB	CAPITOL BEARINGSERVICE OF AUSTIN, INC.	9/16/2020	73.83
120565	CSB	CDW LLC	9/16/2020	2,531.94
120566	CSB	CENTURYLINK	9/16/2020	3,443.31
120567	CSB	CHRISTIAN WASTEWATER TECHNOLOGY,INC	9/16/2020	2,220.00
120568	CSB	CINTAS CORPORATION-CINTAS LOC #43K	9/16/2020	67.36
120569	CSB	CLIMATEC, LLC	9/16/2020	39,690.00
120570	CSB	COLLIER CONSTRUCTION, LLC	9/16/2020	356,431.55
120571	CSB	CONROE WOOD PRODUCTS INC	9/16/2020	11,565.60
120572	CSB	DOBBIN-PLANTERSVILLE WSC	9/16/2020	152.82
120573	CSB	ENTERGY	9/16/2020	731.56
120574	CSB	G & G CLEANING	9/16/2020	150.00
120575	CSB	GER NAY PEST CONTROL	9/16/2020	275.00
120576	CSB	GLENN FUQUA INC	9/16/2020	15,000.00
120577	CSB	GRIMES CO TAX ASSESSOR	9/16/2020	7.50
120578	CSB	ICS JAIL SUPPLIES INC	9/16/2020	287.65
120579	CSB	JARVIS TIRE & WHEEL LLC	9/16/2020	2,886.88
120580	CSB	JIMMY SHIMSHACK	9/16/2020	1,525.00
120581	CSB	JO ANN LINZER,PLLC	9/16/2020	550.00
120582	CSB	K. GRIFFIN INC.	9/16/2020	90.00
120583	CSB	KATHY BURZYNSKI	9/16/2020	100.00
120584	CSB	KEY PERFORMANCE PETROLEUM COMPANY	9/16/2020	16,503.39
120585	CSB	LANGE DISTRIBUTING CO INC	9/16/2020	301.83
120586	CSB	MACK BOLT AND STEEL	9/16/2020	1.72
120587	CSB	MADOLE EQUIP RENTAL & SALES INC	9/16/2020	375.00
120588	CSB	MARK R MALTSBERGER, PLLC	9/16/2020	550.00
120589	CSB	MARTIN PRODUCT SALES, LLC	9/16/2020	5,616.04
120590	CSB	MAT TRANSPORTATION,LLC	9/16/2020	8,178.24
120591	CSB	MCKERLEY LAW FIRM, PLLC	9/16/2020	670.00

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120592	CSB	MONTGOMERY COUNTY FORENSIC	9/16/2020	2,100.00
120593	CSB	MVBA LAW FIRM	9/16/2020	494.99
120594	CSB	NAPA AUTO PARTS	9/16/2020	47.84
120595	CSB	NAVASOTA EXAMINER	9/16/2020	41.00
120596	CSB	NAVASOTA LIVESTOCK AUCTION	9/16/2020	149.00
120597	CSB	NAVASOTA OIL CO INC	9/16/2020	80.40
120598	CSB	NOBLES FUNERAL CHAPEL INC	9/16/2020	300.00
120599	CSB	PITNEY-BOWES INC	9/16/2020	1,030.08
120600	CSB	PROSTAR INDUSTRIES,INC.	9/16/2020	628.80
120601	CSB	QUILL LLC	9/16/2020	1,500.14
120602	CSB	RELX INC.	9/16/2020	464.00
120603	CSB	RUFFINO MEATS & FOOD SERVICE	9/16/2020	5,135.65
120604	CSB	SCOTT-MERRIMAN INC	9/16/2020	245.46
120605	CSB	SOUTHERN HEALTH PARTNERS, INC.	9/16/2020	518.82
120606	CSB	STERLING PONTIAC BUICK GMC, INC.	9/16/2020	8,435.62
120607	CSB	TEAM FORD OF NAVASOTA	9/16/2020	51.43
120608	CSB	TEXAS ASSOCIATION OF COUNTIES-RISK MGMT	9/16/2020	97,575.00
120609	CSB	TEXAS COMMERCIAL WASTE CORP	9/16/2020	278.50
120610	CSB	TEXAS TOP COP SHOP INC	9/16/2020	3,400.43
120611	CSB	TJS HARDWARE	9/16/2020	8.60
120612	CSB	TURNER PIERCE & FULTZ, INC.	9/16/2020	82.46
120613	CSB	UNIFIRST HOLDINGS INC	9/16/2020	461.32
120614	CSB	UNITED STATES POSTAL SERVICE CMRS-PB #25	9/16/2020	3,000.00
120615	CSB	WC TRACTOR-NAVASOTA	9/16/2020	9.36
120616	CSB	WILSON CULVERTS INC	9/16/2020	17,697.45
120617	CSB	WINDSTREAM CORPORATION	9/16/2020	134.88
120618	CSB	AFLAC	9/18/2020	461.04
120619	CSB	COLONIAL LIFE & ACCIDENT INSURANCE COMP	9/18/2020	326.60
120620	CSB	NATIONAL FAMILY CARE INSURANCE*	9/18/2020	1,465.35
120621	CSB	NATIONAL FAMILY CARE LIFE INS	9/18/2020	213.24
120622	CSB	TRUST FOR FSLI NVA FIDUCIARY	9/18/2020	716.17
120623	CSB	AB SEPTIC MAINTENANCE AND REPAIR	9/23/2020	318.00
120624	CSB	AC SPECIALTIES	9/23/2020	9,600.00
120625	CSB	ADT SECURITY SERVICES	9/23/2020	619.06
120626	CSB	AMAZON CAPITAL SERVICES, INC.	9/23/2020	6,413.62
120627	CSB	APPRISS SAFETY	9/23/2020	1,763.76
120628	CSB	AT&T MOBILITY	9/23/2020	557.35
120629	CSB	B.A.G.S.	9/23/2020	77.98
120630	CSB	BRAZOS 2020 VISION, INC.	9/23/2020	2,540.00
120631	CSB	BRAZOS VALLEY EMERGENCY PHYS	9/23/2020	105.40
120632	CSB	BRAZOS VALLEY SOLID WASTE	9/23/2020	47.60
120633	CSB	BRYAN RADIOLOGY ASSOCIATES,INC	9/23/2020	43.00
120634	CSB	BUCKEYE CLEANING CENTER-HOUSTON	9/23/2020	714.35
120635	CSB	BVCAA FAMILY HEALTH CLINIC	9/23/2020	22.36
120636	CSB	CAROLYN HUBBARD	9/23/2020	400.00
120637	CSB	CATALENA HATTERS	9/23/2020	408.00
120638	CSB	CINTAS CORPORATION-CINTAS LOC #43K	9/23/2020	286.21
120639	CSB	CITIBANK	9/23/2020	16,441.82
120640	CSB	COMDATA NETWORK INC	9/23/2020	860.05
120641	CSB	DACAREE W. JACOBSON	9/23/2020	2,559.00

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120642	CSB	DISPUTE RESOLUTION CENTER	9/23/2020	1,000.00
120643	CSB	DON HART'S RADIATOR SRV CENTER	9/23/2020	147.66
120644	CSB	ENTERGY	9/23/2020	5,717.66
120645	CSB	FLORES TREE SERVICE LLC	9/23/2020	2,375.00
120646	CSB	FOREMAN FAMILY LAW PLLC	9/23/2020	280.00
120647	CSB	GA FOOD SERVICE INC	9/23/2020	3,193.10
120648	CSB	GESSNER HEATING AND AC,LLC	9/23/2020	9,282.00
120649	CSB	GLENN FUQUA INC	9/23/2020	22,575.39
120650	CSB	GOODWIN-LASITER, INC.	9/23/2020	9,114.00
120651	CSB	GRIMES CO TREASURER	9/23/2020	400.00
120652	CSB	HMP-HOSPITALIST MEDICINE PHYSICIANS OF T	9/23/2020	364.89
120653	CSB	INTEGRATED PRESCRIPTION MANAGEMENT	9/23/2020	308.94
120654	CSB	J&B PROPANE	9/23/2020	475.62
120655	CSB	JACKSON LAWN SERVICE	9/23/2020	400.00
120656	CSB	JARVIS TIRE & WHEEL LLC	9/23/2020	1,218.52
120657	CSB	LAFITTE HVAC LLC	9/23/2020	802.00
120658	CSB	LANSDOWNE-MOODY CO INC	9/23/2020	124.46
120659	CSB	LINDLEY-ROBERTSON HOLT FUNERAL HOME	9/23/2020	1,755.00
120660	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	9/23/2020	890.00
120661	CSB	MAT TRANSPORTATION,LLC	9/23/2020	8,442.48
120662	CSB	MONTGOMERY COUNTY FORENSIC	9/23/2020	2,100.00
120663	CSB	MOODY RANCH OUTFITTERS,INC.	9/23/2020	750.00
120664	CSB	MVBA LAW FIRM	9/23/2020	575.40
120665	CSB	NAPA AUTO PARTS	9/23/2020	23.92
120666	CSB	NAVASOTA EXAMINER	9/23/2020	135.00
120667	CSB	OMNIBASE SERVICES OF TEXAS, LP	9/23/2020	126.00
120668	CSB	ONE STOP CLEANERS & LAUNDRY INC	9/23/2020	139.90
120669	CSB	PHILLIPS PAINTING CO.	9/23/2020	30,450.00
120670	CSB	QUILL LLC	9/23/2020	634.80
120671	CSB	RECOVERY HEALTHCARE CORPORATION	9/23/2020	387.50
120672	CSB	ROBERT PESKO	9/23/2020	100.00
120673	CSB	RUFFINO MEATS & FOOD SERVICE	9/23/2020	299.07
120674	CSB	SCOTT-MERRIMAN INC	9/23/2020	1,323.38
120675	CSB	SOUTHERN TIRE MART	9/23/2020	1,038.08
120676	CSB	TEAM FORD OF NAVASOTA	9/23/2020	51.43
120677	CSB	TEXAS DISTRICT AND COUNTY ATTORNEYS	9/23/2020	92.00
120678	CSB	THE SHERWIN-WILLIAMS COMPANY	9/23/2020	8,653.84
120679	CSB	THE SPYGLASS GROUP,LLC	9/23/2020	7,443.96
120680	CSB	THOMSON REUTERS-WEST	9/23/2020	254.00
120681	CSB	TOSHIBA AMERICA BUSINESS SOLUTION	9/23/2020	146.33
120682	CSB	TURNER PIERCE & FULTZ, INC.	9/23/2020	61.70
120683	CSB	UNIFIRST HOLDINGS INC	9/23/2020	167.03
120684	CSB	WALLER CO. ASPHALT, INC.	9/23/2020	1,360.74
120685	CSB	WC TRACTOR-NAVASOTA	9/23/2020	224.55
120686	CSB	WINDSTREAM CORPORATION	9/23/2020	355.24
120687	CSB	ACTON PARTNERS, LLC	9/30/2020	19,176.28
120688	CSB	ALLTEX WELDING SUPPLY, INC.	9/30/2020	54.10
120689	CSB	AMERICAN FIRE & SAFETY INC	9/30/2020	275.00
120690	CSB	ARCOSA LIGHTWEIGHT	9/30/2020	25,337.63
120691	CSB	BELL COUNTY CLERK	9/30/2020	686.00

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120692	CSB	BOBBY TRANT	9/30/2020	2,052.94
120693	CSB	BRAZOS VALLEY WELDING SUPPLY	9/30/2020	398.15
120694	CSB	BRENT JOHN CAHILL	9/30/2020	1,160.00
120695	CSB	BRYAN RADIOLOGY ASSOCIATES,INC	9/30/2020	90.35
120696	CSB	BUCKEYE CLEANING CENTER-HOUSTON	9/30/2020	1,696.26
120697	CSB	CAROLYN HUBBARD	9/30/2020	250.00
120698	CSB	CONSOLIDATED COMMUNICATIONS,INC.	9/30/2020	446.52
120699	CSB	COUNTRY COLLISION CENTER	9/30/2020	807.87
120700	CSB	CREEKS TREE SERVICE	9/30/2020	1,500.00
120701	CSB	CUSTOM PRODUCTS CORP	9/30/2020	477.60
120702	CSB	DACAREE W. JACOBSON	9/30/2020	1,860.40
120703	CSB	ENTERGY	9/30/2020	354.35
120704	CSB	FLORES TREE SERVICE LLC	9/30/2020	1,250.00
120705	CSB	FRANK'S TOWING & REPAIR	9/30/2020	306.00
120706	CSB	FROST CRUSHED STONE CO. INC	9/30/2020	23,180.11
120707	CSB	FUQUA CONSTRUCTION CO INC	9/30/2020	7,200.00
120708	CSB	GLENN FUQUA INC	9/30/2020	2,250.00
120709	CSB	GRIMES COUNTY DISTRICT ATTORNEY	9/30/2020	10,000.00
120710	CSB	H&E EQUIPMENT SERVICES, INC.	9/30/2020	854.24
120711	CSB	HILCO METAL ROOFING SUPPLY	9/30/2020	1,589.50
120712	CSB	KEY PERFORMANCE PETROLEUM COMPANY	9/30/2020	2,538.26
120713	CSB	KOFI TECHNOLOGIES, INC.	9/30/2020	4,627.00
120714	CSB	LANGE DISTRIBUTING CO INC	9/30/2020	24.25
120715	CSB	LARA MEECE	9/30/2020	161.58
120716	CSB	LINDLEY-ROBERTSON HOLT FUNERAL HOME	9/30/2020	2,000.00
120717	CSB	MARIA AGUADO	9/30/2020	300.00
120718	CSB	MARK R MALTSBERGER, PLLC	9/30/2020	1,755.00
120719	CSB	MAT TRANSPORTATION,LLC	9/30/2020	11,442.72
120720	CSB	MICHAEL R CASARETTO	9/30/2020	1,600.00
120721	CSB	MID-SOUTH ELECTRIC	9/30/2020	4,340.71
120722	CSB	MUSTANG CAT	9/30/2020	207.51
120723	CSB	NAPA AUTO PARTS	9/30/2020	182.32
120724	CSB	NAVASOTA EXAMINER	9/30/2020	859.50
120725	CSB	NOBLES FUNERAL CHAPEL INC	9/30/2020	825.00
120726	CSB	ONE STOP CLEANERS & LAUNDRY INC	9/30/2020	139.90
120727	CSB	PATSY TRANT LANGFORD	9/30/2020	2,052.94
120728	CSB	PERFORMANCE TRUCK	9/30/2020	371.16
120729	CSB	PITNEY-BOWES INC	9/30/2020	180.00
120730	CSB	POSTMASTER - ANDERSON	9/30/2020	47.00
120731	CSB	PREMIER METALWERKS,LLC	9/30/2020	198,445.00
120732	CSB	PSYCHOLOGICAL SERVICES CENTER	9/30/2020	450.00
120733	CSB	QUILL LLC	9/30/2020	709.87
120734	CSB	ROBIN TRANT JOHNSON	9/30/2020	2,052.94
120735	CSB	ROMCO EQUIPMENT CO	9/30/2020	1,036.72
120736	CSB	SCOTT-MERRIMAN INC	9/30/2020	500.00
120737	CSB	ST JOSEPH REGIONAL HEALTH CENTE	9/30/2020	144.50
120738	CSB	STERLING AUTOMART	9/30/2020	475.29
120739	CSB	STERLING PONTIAC BUICK GMC, INC.	9/30/2020	70.30
120740	CSB	STEWART & STEVENSON LLC	9/30/2020	2,050.31
120741	CSB	SUSAN WALDRIP COURT REPORTING, INC.	9/30/2020	395.00

GRIMES COUNTY, TEXAS  
ACCOUNTS PAYABLE  
SEPTEMBER, 2020

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
120742	CSB	TEAM FORD OF NAVASOTA	9/30/2020	102.86
120743	CSB	TEXAS COMMERCIAL WASTE CORP	9/30/2020	5,506.26
120744	CSB	TEXAS DISTRICT COURT ALLIANCE	9/30/2020	200.00
120745	CSB	THE EAGLE	9/30/2020	251.55
120746	CSB	TJS HARDWARE	9/30/2020	44.40
120747	CSB	TK SALES	9/30/2020	339.93
120748	CSB	TRANTEX TRANSPORTATION PRODUCTS OF TEX	9/30/2020	418.00
120749	CSB	TURNER PIERCE & FULTZ, INC.	9/30/2020	1,072.00
120750	CSB	ULINE,INC	9/30/2020	1,498.08
120751	CSB	UNIFIRST HOLDINGS INC	9/30/2020	335.46
120752	CSB	WALLER CO. ASPHALT, INC.	9/30/2020	5,600.52
120753	CSB	WC TRACTOR-NAVASOTA	9/30/2020	316.77
120754	CSB	WISNOSKI LAND SURVERYING LLC	9/30/2020	1,740.00
DD94	CSB	ATTORNEY GENERAL OF TEXAS	9/4/2020	1,470.92
DD95	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	9/4/2020	68,141.92
DD96	CSB	Grimes County Payroll Bank	9/4/2020	219,576.90
DD97	CSB	VALIC	9/4/2020	6,593.03
DD98	CSB	TEXAS COUNTY & DISTRICT	9/1/2020	94,770.81
DD99	CSB	ATTORNEY GENERAL OF TEXAS	9/18/2020	1,470.92
DD100	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	9/18/2020	70,068.74
DD101	CSB	Grimes County Payroll Bank	9/18/2020	225,132.16
DD102	CSB	VALIC	9/18/2020	6,593.03
DD103	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	9/18/2020	90.88
DD104	CSB	BRENDA WILLIAMS	9/23/2020	110.00
DD105	CSB	ERVIN ALLEN HOMANN	9/23/2020	67.85
DD106	CSB	JACQUELINE MILLS	9/23/2020	40.25
DD107	CSB	KYLA MOELLER	9/23/2020	265.49
DD108	CSB	MARY ANN WATERS	9/23/2020	112.47
DD109	CSB	MEGAN RUTLEDGE	9/23/2020	5.52
DD110	CSB	RAMON ZURITA	9/23/2020	30.00
DD111	CSB	STACEY MALE	9/23/2020	193.20
DD112	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	9/30/2020	126.20
DD113	CSB	Grimes County Payroll Bank	9/30/2020	703.99
DD114	CSB	TEXAS COUNTY & DISTRICT	9/30/2020	95,802.14
REPORT TOTAL				2,694,022.51
VOIDED CHECKS				-
JUVENILE PROBATION				7,055.74
SEPTEMBER 2020 ACCOUNTS PAYABLE			2,701,078.25	