

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 AUGUST, 2021

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
123375	CSB	ALTITUDE SERVICES, LLC	8/4/2021	\$ 19,755.00
123376	CSB	AMAZON CAPITAL SERVICES, INC.	8/4/2021	\$ 469.42
123377	CSB	AMG PRINTING & MAILING LLC	8/4/2021	\$ 57.50
123378	CSB	ANDERSON AUTO SUPPLY	8/4/2021	\$ 384.44
123379	CSB	ANDERSON WATER CO INC	8/4/2021	\$ 149.99
123380	CSB	ARMSTRONG FORENSIC LABORATORY, INC.	8/4/2021	\$ 250.00
123381	CSB	ASCO EQUIPMENT	8/4/2021	\$ 188.70
123382	CSB	B.A.G.S.	8/4/2021	\$ 259.95
123383	CSB	BARCUS & CANTRELL, PLLC	8/4/2021	\$ 650.00
123384	CSB	BOBCAT OF HOUSTON	8/4/2021	\$ 25.89
123385	CSB	BRAZOS VALLEY EMERGENCY PHYS	8/4/2021	\$ 210.80
123386	CSB	BRENT JOHN CAHILL	8/4/2021	\$ 7,560.00
123387	CSB	BRYAN COLLEGE STATION COMMUNITY HEALTH C	8/4/2021	\$ 136.32
123388	CSB	BRYAN RADIOLOGY ASSOCIATES,INC	8/4/2021	\$ 193.00
123389	CSB	CAROLYN HUBBARD	8/4/2021	\$ 250.00
123390	CSB	CENTURYLINK	8/4/2021	\$ 3,368.73
123391	CSB	CITY OF NAVASOTA	8/4/2021	\$ 785.13
123392	CSB	CONSOLIDATED COMMUNICATIONS,INC.	8/4/2021	\$ 546.81
123393	CSB	CREATIVE SIGNS & GRAPHICS	8/4/2021	\$ 201.00
123394	CSB	DACAREE W. JACOBSON	8/4/2021	\$ 1,085.84
123395	CSB	ELLIOTT TEAM FORD	8/4/2021	\$ 56.95
123396	CSB	ENTERGY	8/4/2021	\$ 524.09
123397	CSB	ENTERPRISE SYSTEMS CORPORATION	8/4/2021	\$ 95.00
123398	CSB	FLORES TREE SERVICE LLC	8/4/2021	\$ 4,290.00
123399	CSB	FROST CRUSHED STONE CO. INC	8/4/2021	\$ 13,710.33
123400	CSB	GER NAY PEST CONTROL	8/4/2021	\$ 125.00
123401	CSB	GESSNER ENGINEERING, LLC	8/4/2021	\$ 5,331.25
123402	CSB	GRIMES ST. JOSEPH	8/4/2021	\$ 330.20
123403	CSB	ICS JAIL SUPPLIES INC	8/4/2021	\$ 113.50
123404	CSB	INTEGRATED PRESCRIPTION MANAGEMENT	8/4/2021	\$ 824.17
123405	CSB	KOTT'S CAFE	8/4/2021	\$ 34.29
123406	CSB	LAFITTE HVAC LLC	8/4/2021	\$ 495.00
123407	CSB	LANGE DISTRIBUTING CO INC	8/4/2021	\$ 228.19
123408	CSB	MONTGOMERY COUNTY FORENSIC	8/4/2021	\$ 900.00
123409	CSB	MVBA LAW FIRM	8/4/2021	\$ 1,031.10
123410	CSB	NAVASOTA INDUSTRIAL SUPPLY LTD	8/4/2021	\$ 345.60
123411	CSB	NAVASOTA OIL CO INC	8/4/2021	\$ 226.30
123412	CSB	ONE STOP CLEANERS & LAUNDRY INC	8/4/2021	\$ 177.43
123413	CSB	PERFORMANCE TRUCK	8/4/2021	\$ 125.66
123414	CSB	PROSTAR INDUSTRIES,INC.	8/4/2021	\$ 348.12
123415	CSB	QUILL LLC	8/4/2021	\$ 163.62
123416	CSB	ROMCO EQUIPMENT CO	8/4/2021	\$ 7,537.12
123417	CSB	RUFFINO MEATS & FOOD SERVICE	8/4/2021	\$ 2,478.37
123418	CSB	SOUTHERN HEALTH PARTNERS, INC.	8/4/2021	\$ 555.86
123419	CSB	SOUTHERN TIRE MART	8/4/2021	\$ 468.84
123420	CSB	ST JOSEPH REGIONAL HEALTH CENTE	8/4/2021	\$ 1,670.79
123421	CSB	ST. JOSEPH EMS	8/4/2021	\$ 814.71
123422	CSB	TEXAS ASSOCIATION OF COUNTIES-CIRA	8/4/2021	\$ 75.00
123423	CSB	TEXAS ASSOCIATION OF COUNTY OFFICIA	8/4/2021	\$ 1,000.00
123424	CSB	TEXAS FLEET OUTFITTERS	8/4/2021	\$ 20.00
123425	CSB	THE RETINA CENTER	8/4/2021	\$ 1,134.98
123426	CSB	TURNER PIERCE & FULTZ, INC.	8/4/2021	\$ 122.68
123427	CSB	UNIFIRST HOLDINGS INC	8/4/2021	\$ 135.06

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CHECK NO.	BANK	VENDOR	DATE	AMOUNT
123428	CSB	UNITED HEALTHCARE SENIOR SUPPLEMENT	8/4/2021	\$ 6,344.09
123429	CSB	UNIVERSAL VACUUM SERVICE	8/4/2021	\$ 2,500.00
123430	CSB	W.E. GIBSON AGENCY, INC.	8/4/2021	\$ 626.00
123431	CSB	WALLER CO. ASPHALT, INC.	8/4/2021	\$ 1,251.36
123432	CSB	WICKSON CREEK SPECIAL	8/4/2021	\$ 57.79
123433	CSB	AMAZON CAPITAL SERVICES, INC.	8/11/2021	\$ 3,651.22
123434	CSB	ANDERSON WATER CO INC	8/11/2021	\$ 1,834.68
123435	CSB	ANTHONY MYLES	8/11/2021	\$ 55.00
123436	CSB	AT&T MOBILITY	8/11/2021	\$ 3,042.54
123437	CSB	BOB BARKER CO INC	8/11/2021	\$ 462.39
123438	CSB	BOBCAT OF HOUSTON	8/11/2021	\$ 1,154.18
123439	CSB	BRAZOS VALLEY COUNCIL OF GOVERNMENT	8/11/2021	\$ 3,040.00
123440	CSB	BRAZOS VALLEY SOLID WASTE	8/11/2021	\$ 15.96
123441	CSB	CAROLYN HUBBARD	8/11/2021	\$ 250.00
123442	CSB	CIRCLE STAR FIREARMS & OUTDOORS	8/11/2021	\$ 11,580.22
123443	CSB	DISPUTE RESOLUTION CENTER	8/11/2021	\$ 1,000.00
123444	CSB	ELIZABETH MORAVEC	8/11/2021	\$ 55.00
123445	CSB	ELLIOTT TEAM FORD	8/11/2021	\$ 89.78
123446	CSB	EMMA WESTBROOK	8/11/2021	\$ 55.00
123447	CSB	ENTERGY	8/11/2021	\$ 211.10
123448	CSB	ERNEST BAZAN	8/11/2021	\$ 55.00
123449	CSB	FINANCIAL INTELLIGENCE,LLC	8/11/2021	\$ 2,980.00
123450	CSB	FLORES TREE SERVICE LLC	8/11/2021	\$ 7,425.00
123451	CSB	FRANK'S TOWING & REPAIR	8/11/2021	\$ 110.00
123452	CSB	G & G CLEANING	8/11/2021	\$ 100.00
123453	CSB	GA FOOD SERVICE INC	8/11/2021	\$ 3,425.52
123454	CSB	HEISE TRUCKING LLC	8/11/2021	\$ 65,527.80
123455	CSB	J&B PROPANE	8/11/2021	\$ 385.74
123456	CSB	JANET HELGOTH	8/11/2021	\$ 55.00
123457	CSB	KATHY BURZYNSKI	8/11/2021	\$ 100.00
123458	CSB	KEY PERFORMANCE PETROLEUM COMPANY	8/11/2021	\$ 15,610.61
123459	CSB	LANGE DISTRIBUTING CO INC	8/11/2021	\$ 104.63
123460	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	8/11/2021	\$ 1,690.00
123461	CSB	MARIA G ZURITA	8/11/2021	\$ 1,950.00
123462	CSB	MARTHA ROSS	8/11/2021	\$ 55.00
123463	CSB	MEGAN SCHROEDER	8/11/2021	\$ 55.00
123464	CSB	MICROSOFT AZURE	8/11/2021	\$ 944.59
123465	CSB	MVBA LAW FIRM	8/11/2021	\$ 2,706.09
123466	CSB	NAPA AUTO PARTS	8/11/2021	\$ 158.32
123467	CSB	ONENECK IT SOLUTIONS, LLC	8/11/2021	\$ 2,664.96
123468	CSB	PGAL	8/11/2021	\$ 12,416.48
123469	CSB	PUBLIC AGENCY TRAINING COUNCIL	8/11/2021	\$ 1,050.00
123470	CSB	QUILL LLC	8/11/2021	\$ 175.05
123471	CSB	RELX INC.	8/11/2021	\$ 468.00
123472	CSB	RUFFINO MEATS & FOOD SERVICE	8/11/2021	\$ 42.98
123473	CSB	SCOTT RABUN	8/11/2021	\$ 55.00
123474	CSB	STATE COMPTRROLLER	8/11/2021	\$ 10.00
123475	CSB	STERLING AUTOMART	8/11/2021	\$ 594.01
123476	CSB	TEXAS ASSOCIATION OF GOVERNMENTAL IT MAN.	8/11/2021	\$ 175.00
123477	CSB	TJS HARDWARE	8/11/2021	\$ 137.95
123478	CSB	TURNER PIERCE & FULTZ, INC.	8/11/2021	\$ 1,194.53
123479	CSB	UNIFIRST HOLDINGS INC	8/11/2021	\$ 597.44
123480	CSB	VERIZON WIRELESS	8/11/2021	\$ 2,425.21

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123481	CSB	WAL-MART COMMUNITY	8/11/2021	\$ 316.56
123482	CSB	WAYNE POOL	8/11/2021	\$ 29,425.00
123483	CSB	WC TRACTOR-NAVASOTA	8/11/2021	\$ 278.68
123484	CSB	WICKSON CREEK SPECIAL	8/11/2021	\$ 36.63
123485	CSB	WINDSTREAM CORPORATION	8/11/2021	\$ 150.40
123486	CSB	AMAZON CAPITAL SERVICES, INC.	8/18/2021	\$ 89.34
123487	CSB	ANDERSON WATER CO INC	8/18/2021	\$ 290.00
123488	CSB	APPRISS SAFETY	8/18/2021	\$ 1,751.81
123489	CSB	ASCO EQUIPMENT	8/18/2021	\$ 684.17
123490	CSB	BRAZOS VALLEY EMERGENCY PHYS	8/18/2021	\$ 98.98
123491	CSB	BRYAN COLLEGE STATION COMMUNITY HEALTH C	8/18/2021	\$ 217.03
123492	CSB	BRYAN KIDNEY CENTER INC	8/18/2021	\$ 584.99
123493	CSB	BRYAN RADIOLOGY ASSOCIATES,INC	8/18/2021	\$ 564.55
123494	CSB	CAILEY M. MCLAIN	8/18/2021	\$ 350.00
123495	CSB	CAROLYN HUBBARD	8/18/2021	\$ 250.00
123496	CSB	CLINICAL PATHOLOGY LABS	8/18/2021	\$ 124.68
123497	CSB	DENNIS V. YATES, ATTORNEY AT LAW	8/18/2021	\$ 1,210.00
123498	CSB	DOBBIN-PLANTERSVILLE WSC	8/18/2021	\$ 371.15
123499	CSB	ENTERGY	8/18/2021	\$ 634.31
123500	CSB	ERNEST BARRIENTOS, P.C.	8/18/2021	\$ 550.00
123501	CSB	FLORES TREE SERVICE LLC	8/18/2021	\$ 7,425.00
123502	CSB	FROST CRUSHED STONE CO. INC	8/18/2021	\$ 38,429.38
123503	CSB	GRIMES ST. JOSEPH	8/18/2021	\$ 7,652.65
123504	CSB	HEISE TRUCKING LLC	8/18/2021	\$ 68,799.13
123505	CSB	INTEGRATED PRESCRIPTION MANAGEMENT	8/18/2021	\$ 656.74
123506	CSB	KATHY L. FULTZ	8/18/2021	\$ 2,400.00
123507	CSB	KOFILE TECHNOLOGIES, INC.	8/18/2021	\$ 4,587.52
123508	CSB	KUMUD S TRIPATHY & ASSOCIATES	8/18/2021	\$ 46.73
123509	CSB	MACK BOLT AND STEEL	8/18/2021	\$ 11.00
123510	CSB	MADOLE EQUIP RENTAL & SALES INC	8/18/2021	\$ 375.00
123511	CSB	MARK R MALTSBERGER, PLLC	8/18/2021	\$ 1,275.75
123512	CSB	MARTIN PRODUCT SALES, LLC	8/18/2021	\$ 43,641.45
123513	CSB	MATRIX SECURITY AND FIRE SERVICES	8/18/2021	\$ 114.00
123514	CSB	MCKERLEY LAW FIRM, PLLC	8/18/2021	\$ 2,690.00
123515	CSB	MUSTANG CAT	8/18/2021	\$ 93.31
123516	CSB	MVBA LAW FIRM	8/18/2021	\$ 1,200.60
123517	CSB	NAPA AUTO PARTS	8/18/2021	\$ 61.99
123518	CSB	NOBLES FUNERAL CHAPEL INC	8/18/2021	\$ 790.00
123519	CSB	PERFORMANCE TRUCK	8/18/2021	\$ 95.91
123520	CSB	POSTMASTER - ANDERSON	8/18/2021	\$ 96.00
123521	CSB	SCOTT-MERRIMAN INC	8/18/2021	\$ 562.38
123522	CSB	TEXAS ASSOCIATION OF COUNTY OFFICIA	8/18/2021	\$ 585.00
123523	CSB	TEXAS DEPT OF STATE HEALTH SERVICES	8/18/2021	\$ 51.24
123524	CSB	THOMSON REUTERS-WEST	8/18/2021	\$ 632.08
123525	CSB	TURNER PIERCE & FULTZ, INC.	8/18/2021	\$ 427.93
123526	CSB	UNIFIRST HOLDINGS INC	8/18/2021	\$ 333.30
123527	CSB	UNITED AG & TURF	8/18/2021	\$ 958.69
123528	CSB	WALLER CO. ASPHALT, INC.	8/18/2021	\$ 3,967.04
123529	CSB	XEROX BUSINESS SOLUTIONS SOUTHWEST	8/18/2021	\$ 27.50
123530	CSB	ACTION OVERHEAD DOOR & GATE	8/25/2021	\$ 250.00
123531	CSB	ANDERSON WATER CO INC	8/25/2021	\$ 223.73
123532	CSB	ARCOSA LIGHTWEIGHT	8/25/2021	\$ 18,574.10
123533	CSB	B.A.G.S.	8/25/2021	\$ 213.11

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123534	CSB	BRAZOS VALLEY SOLID WASTE	8/25/2021	\$ 22.68
123535	CSB	BRAZOS VALLEY WELDING SUPPLY	8/25/2021	\$ 7.20
123536	CSB	BRYAN HOSE & GASKET,INC	8/25/2021	\$ 211.93
123537	CSB	CAROLYN HUBBARD	8/25/2021	\$ 250.00
123538	CSB	CATALENA HATTERS	8/25/2021	\$ 120.00
123539	CSB	CIRCLE STAR FIREARMS & OUTDOORS	8/25/2021	\$ 53.35
123540	CSB	COLLIER CONSTRUCTION, LLC	8/25/2021	\$ 501,773.96
123541	CSB	DACAREE W. JACOBSON	8/25/2021	\$ 1,682.52
123542	CSB	ELLIOTT TEAM FORD	8/25/2021	\$ 56.95
123543	CSB	ENTERGY	8/25/2021	\$ 15,355.40
123544	CSB	ENTERPRISE SYSTEMS CORPORATION	8/25/2021	\$ 808.08
123545	CSB	EUBANK EXCAVATION, LLC.	8/25/2021	\$ 111,674.39
123546	CSB	FRANK'S TOWING & REPAIR	8/25/2021	\$ 75.00
123547	CSB	FROST CRUSHED STONE CO. INC	8/25/2021	\$ 16,313.27
123548	CSB	GALLS, LLC	8/25/2021	\$ 971.47
123549	CSB	GREEN LAW FIRM P.C.	8/25/2021	\$ 350.00
123550	CSB	HEISE TRUCKING LLC	8/25/2021	\$ 11,856.07
123551	CSB	IOLA FOOD PANTRY, INC.	8/25/2021	\$ 1,000.00
123552	CSB	JAMES, REYNOLDS & SPIEGELHAUER	8/25/2021	\$ 350.00
123553	CSB	KEY PERFORMANCE PETROLEUM COMPANY	8/25/2021	\$ 7,568.55
123554	CSB	KLEEN-AIR FILTER SERVICE & SALES	8/25/2021	\$ 532.72
123555	CSB	LEWIS FUNERAL HOME AND CHAPEL	8/25/2021	\$ 1,400.00
123556	CSB	MARK R MALTSBERGER, PLLC	8/25/2021	\$ 1,050.00
123557	CSB	NAPA AUTO PARTS	8/25/2021	\$ 408.99
123558	CSB	NAVASOTA EXAMINER	8/25/2021	\$ 788.50
123559	CSB	NAVASOTA LP GAS CO INC	8/25/2021	\$ 64.32
123560	CSB	ONE STOP CLEANERS & LAUNDRY INC	8/25/2021	\$ 177.43
123561	CSB	POSTMASTER - ANDERSON	8/25/2021	\$ 96.00
123562	CSB	PROSTAR INDUSTRIES,INC.	8/25/2021	\$ 119.77
123563	CSB	QUILL LLC	8/25/2021	\$ 675.17
123564	CSB	RECOVERY HEALTHCARE CORPORATION	8/25/2021	\$ 308.00
123565	CSB	ROBERT PESKO	8/25/2021	\$ 250.00
123566	CSB	ROMCO EQUIPMENT CO	8/25/2021	\$ 1,249.03
123567	CSB	SOUTHERN TIRE MART	8/25/2021	\$ 480.00
123568	CSB	STERLING AUTOMART	8/25/2021	\$ 197.77
123569	CSB	SUSAN WALDRIP COURT REPORTING, INC.	8/25/2021	\$ 395.00
123570	CSB	SYLVIA CEDILLO	8/25/2021	\$ 800.00
123571	CSB	TEXAS ASSOCIATION OF COURT ADMINISTRATION	8/25/2021	\$ 75.00
123572	CSB	TEXAS COMMERCIAL WASTE CORP	8/25/2021	\$ 6,262.45
123573	CSB	THOMSON REUTERS-WEST	8/25/2021	\$ 763.91
123574	CSB	TURNER PIERCE & FULTZ, INC.	8/25/2021	\$ 446.98
123575	CSB	ULINE,INC	8/25/2021	\$ 124.61
123576	CSB	UNITED AG & TURF	8/25/2021	\$ 41.98
123577	CSB	UNITED STATES POSTAL SERVICE CMRS-PB #2582	8/25/2021	\$ 3,000.00
123578	CSB	WILLIAM CALDERON	8/25/2021	\$ 450.00
123579	CSB	WINDSTREAM CORPORATION	8/25/2021	\$ 349.97
123580	CSB	WISNOSKI LAND SURVERYING LLC	8/25/2021	\$ 865.00
123581	CSB	AFLAC	8/31/2021	\$ 1,001.28
123582	CSB	COLONIAL LIFE & ACCIDENT INSURANCE COMPAN	8/31/2021	\$ 270.12
123583	CSB	NATIONAL FAMILY CARE INSURANCE*	8/31/2021	\$ 2,160.33
123584	CSB	NATIONAL FAMILY CARE LIFE INS	8/31/2021	\$ 110.50
123585	CSB	TRUST FOR FSLI NVA FIDUCIARY	8/31/2021	\$ 829.42
DD457	CSB	ATTORNEY GENERAL OF TEXAS	8/6/2021	\$ 970.16

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
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CHECK NO.	BANK	VENDOR	DATE	AMOUNT
DD458	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	8/6/2021	\$ 69,918.16
DD459	CSB	VALIC	8/6/2021	\$ 4,975.03
DD461	CSB	VALIC	8/6/2021	\$ 375.00
DD462	CSB	DANYA DALZELL	8/4/2021	\$ 18.26
DD463	CSB	DAVID DOBYANSKI	8/4/2021	\$ 218.44
DD465	CSB	ANDREW FREUDE	8/11/2021	\$ 184.00
DD466	CSB	MARTHA SMITH	8/11/2021	\$ 161.00
DD467	CSB	MARY ANN WATERS	8/11/2021	\$ 102.42
DD468	CSB	MEGAN RUTLEDGE	8/11/2021	\$ 5.04
DD470	CSB	ATTORNEY GENERAL OF TEXAS	8/20/2021	\$ 970.16
DD471	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	8/20/2021	\$ 70,998.61
DD473	CSB	VALIC	8/20/2021	\$ 5,350.03
DD475	CSB	ERVIN ALLEN HOMANN	8/18/2021	\$ 328.72
DD476	CSB	JACQUELINE MILLS	8/18/2021	\$ 156.80
DD477	CSB	ROBIN WHITNEY	8/18/2021	\$ 106.40
DD478	CSB	STACEY MALE	8/18/2021	\$ 180.32
DD480	CSB	DAVID ARMBRUSTER	8/25/2021	\$ 65.86
DD481	CSB	ELIZABETH DOUGA	8/25/2021	\$ 128.00
DD482	CSB	ERVIN ALLEN HOMANN	8/25/2021	\$ 438.00
DD483	CSB	JOE FAUTH III	8/25/2021	\$ 198.80
DD484	CSB	LUCY YBARRA	8/25/2021	\$ 128.00
DD485	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	8/31/2021	\$ 126.20
DD486	CSB	TEXAS COUNTY & DISTRICT	8/31/2021	\$ 99,509.36
		REPORT TOTAL		\$ 1,441,823.33
		VOIDED CHECKS		\$ 52,157.77
		JUVENILE PROBATION		\$ 36,436.97

AUGUST 2021 ACCOUNTS PAYABLE \$ 1,478,260.30