

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 DECEMBER, 2021

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
124404	CSB	AMAZON CAPITAL SERVICES, INC.	12/1/2021	524.76
124405	CSB	AMY MACDONALD	12/1/2021	40.00
124406	CSB	ANTHONY MYLES	12/1/2021	40.00
124407	CSB	B.A.G.S.	12/1/2021	135.13
124408	CSB	BRYAN HOSE & GASKET,INC	12/1/2021	89.25
124409	CSB	BUCKEYE CLEANING CENTER-HOUSTON	12/1/2021	460.00
124410	CSB	CLIMATEC, LLC	12/1/2021	527.00
124411	CSB	CONSOLIDATED COMMUNICATIONS,INC.	12/1/2021	471.19
124412	CSB	CYNTHIA OLIVIERI	12/1/2021	40.00
124413	CSB	ELIZABETH MORAVEC	12/1/2021	40.00
124414	CSB	ENTERGY	12/1/2021	19,139.56
124415	CSB	FRANK'S TOWING & REPAIR	12/1/2021	550.43
124416	CSB	FROST CRUSHED STONE CO. INC	12/1/2021	13,073.40
124417	CSB	GRIMES CO CHILD WELFARE BOARD	12/1/2021	20,645.00
124418	CSB	HEISE TRUCKING LLC	12/1/2021	45,438.34
124419	CSB	J&B PROPANE	12/1/2021	957.90
124420	CSB	JANET HELGOTH	12/1/2021	40.00
124421	CSB	JARVIS TIRE & WHEEL LLC	12/1/2021	350.00
124422	CSB	JON SCOTT RABUN	12/1/2021	40.00
124423	CSB	KYRISH TRUCK CENTER OF BRYAN	12/1/2021	520.64
124424	CSB	LANGE DISTRIBUTING CO INC	12/1/2021	14.55
124425	CSB	LAWSON PRODUCTS INC	12/1/2021	16.27
124426	CSB	MARTHA ROSS	12/1/2021	40.00
124427	CSB	MARTIN PRODUCT SALES, LLC	12/1/2021	594.83
124428	CSB	MHMR AUTHORITY OF BRAZOS VALLEY	12/1/2021	714.00
124429	CSB	NAPA AUTO PARTS	12/1/2021	1,422.24
124430	CSB	NATIONAL ASSOCIATION OF COUNTIES	12/1/2021	521.00
124431	CSB	NAVASOTA EXAMINER	12/1/2021	297.50
124432	CSB	PATRICK GENDRON	12/1/2021	1,242.40
124433	CSB	PETER WALSH	12/1/2021	40.00
124434	CSB	QUILL LLC	12/1/2021	63.98
124435	CSB	ROBERT LEE	12/1/2021	40.00
124436	CSB	ROMCO EQUIPMENT CO	12/1/2021	949.68
124437	CSB	RUFFINO MEATS & FOOD SERVICE	12/1/2021	4,338.97
124438	CSB	SUSAN WALDRIP COURT REPORTING, INC.	12/1/2021	395.00
124439	CSB	TIA RAINS SCHWEITZER	12/1/2021	39.20
124440	CSB	TJS HARDWARE	12/1/2021	5.30
124441	CSB	TURNER PIERCE & FULTZ, INC.	12/1/2021	169.49
124442	CSB	UNIFIRST HOLDINGS INC	12/1/2021	817.08
124443	CSB	UNITED STATES POSTAL SERVICE CMRS-PB #2582	12/1/2021	3,000.00
124444	CSB	VICKI LYNN BROWN	12/1/2021	557.12
124445	CSB	WALLER CO. ASPHALT, INC.	12/1/2021	1,327.92
124446	CSB	AMAZON CAPITAL SERVICES, INC.	12/8/2021	1,339.40
124447	CSB	ANDERSON AUTO SUPPLY	12/8/2021	398.00
124448	CSB	ANDERSON WATER CO INC	12/8/2021	1,781.42
124449	CSB	ARCIT	12/8/2021	395.00
124450	CSB	AWARDS & MORE, INC.	12/8/2021	36.00
124451	CSB	BOB BARKER CO INC	12/8/2021	97.22
124452	CSB	BRAZOS VALLEY COUNCIL OF GOVERNMENT	12/8/2021	3,040.00

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CHECK NO.	BANK	VENDOR	DATE	AMOUNT
124453	CSB	BREWHOUSE PRODUCTIONS LLC	12/8/2021	5,175.00
124454	CSB	CARMEN YARBROUGH	12/8/2021	350.00
124455	CSB	CITY OF NAVASOTA	12/8/2021	611.06
124456	CSB	ELLIOTT TEAM FORD	12/8/2021	486.69
124457	CSB	ELSA SANCHEZ	12/8/2021	397.04
124458	CSB	ENTERGY	12/8/2021	478.76
124459	CSB	FALCO & FALCO, ATTORNEYS AT LAW	12/8/2021	1,125.00
124460	CSB	FRANK'S TOWING & REPAIR	12/8/2021	2,399.65
124461	CSB	G & G CLEANING	12/8/2021	100.00
124462	CSB	GESSNER ENGINEERING, LLC	12/8/2021	795.00
124463	CSB	GLENN FUQUA INC	12/8/2021	1,816.04
124464	CSB	GRIMES CO TREASURER	12/8/2021	240.00
124465	CSB	ICS JAIL SUPPLIES INC	12/8/2021	296.08
124466	CSB	INTEGRATED PRESCRIPTION MANAGEMENT	12/8/2021	152.07
124467	CSB	J&B PROPANE	12/8/2021	622.12
124468	CSB	JARVIS TIRE & WHEEL LLC	12/8/2021	48.63
124469	CSB	JENKINS INVESTIGATIONS	12/8/2021	800.00
124470	CSB	K&H PORTABLE TOILETS, INC	12/8/2021	30.00
124471	CSB	KAREN NICKERSON	12/8/2021	300.00
124472	CSB	KEY PERFORMANCE PETROLEUM COMPANY	12/8/2021	8,975.82
124473	CSB	KUMUD S TRIPATHY & ASSOCIATES	12/8/2021	110.72
124474	CSB	LANGE DISTRIBUTING CO INC	12/8/2021	24.25
124475	CSB	MARK R MALTSBERGER, PLLC	12/8/2021	4,151.75
124476	CSB	MATTHEWS DENTAL GROUP PA-NAVASOTA	12/8/2021	1,026.00
124477	CSB	MICROSOFT AZURE	12/8/2021	1,095.04
124478	CSB	MID-SOUTH ELECTRIC CO-OP	12/8/2021	4,297.56
124479	CSB	MIDSOUTH FIBER INTERNET	12/8/2021	109.95
124480	CSB	NAPA AUTO PARTS	12/8/2021	315.58
124481	CSB	NAVASOTA EXAMINER	12/8/2021	257.00
124482	CSB	NAVASOTA INDUSTRIAL SUPPLY LTD	12/8/2021	522.80
124483	CSB	NAVASOTA OIL CO INC	12/8/2021	250.81
124484	CSB	NETWORK COMMUNICATIONS INT'L CORP	12/8/2021	1,125.00
124485	CSB	NEYLAND BRIDGE CONSTRUCTION	12/8/2021	28,982.00
124486	CSB	NOBLES FUNERAL CHAPEL INC	12/8/2021	1,750.00
124487	CSB	ONENECK IT SOLUTIONS, LLC	12/8/2021	2,653.44
124488	CSB	PSYCHOLOGICAL SERVICES CENTER	12/8/2021	450.00
124489	CSB	QUILL LLC	12/8/2021	861.18
124490	CSB	RUFFINO MEATS & FOOD SERVICE	12/8/2021	2,162.12
124491	CSB	SAM HOUSTON STATE UNIVERSITY	12/8/2021	36,000.00
124492	CSB	SMART VENDING SERVICES	12/8/2021	1,110.33
124493	CSB	ST. JOSEPH EMS	12/8/2021	346.36
124494	CSB	STANLEY CONVERGENT SECURITY SOLUTIONS, IN	12/8/2021	90,097.00
124495	CSB	STERLING AUTOMART	12/8/2021	241.43
124496	CSB	SUSAN WALDRIP COURT REPORTING, INC.	12/8/2021	790.00
124497	CSB	TECH DOGS, LLC	12/8/2021	505.00
124498	CSB	TEXAS ASSOCIATION OF COUNTIES-EDUCATION I	12/8/2021	125.00
124499	CSB	THE RETINA CENTER	12/8/2021	199.41
124500	CSB	TJS HARDWARE	12/8/2021	42.25
124501	CSB	TOP BRASS, INC.	12/8/2021	359.76

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CHECK NO.	BANK	VENDOR	DATE	AMOUNT
124502	CSB	UNIFIRST HOLDINGS INC	12/8/2021	29.66
124503	CSB	VERIZON WIRELESS	12/8/2021	922.29
124504	CSB	XEROX BUSINESS SOLUTIONS SOUTHWEST	12/8/2021	27.50
124505	CSB	ALLTEX WELDING SUPPLY, INC.	12/15/2021	369.80
124506	CSB	ALTITUDE SERVICES, LLC	12/15/2021	30,000.00
124507	CSB	AMAZON CAPITAL SERVICES, INC.	12/15/2021	37.54
124508	CSB	ANA AGUILAR	12/15/2021	300.00
124509	CSB	ASCO EQUIPMENT	12/15/2021	1,426.80
124510	CSB	AT&T MOBILITY	12/15/2021	2,668.21
124511	CSB	BRAZOS TRANSIT DISTRICT	12/15/2021	193.37
124512	CSB	BRYAN RADIOLOGY ASSOCIATES,INC	12/15/2021	97.30
124513	CSB	BUCKEYE CLEANING CENTER-HOUSTON	12/15/2021	1,337.65
124514	CSB	BURNS & REYES-BURNS PLLC	12/15/2021	550.00
124515	CSB	BVCAA FAMILY HEALTH CLINIC	12/15/2021	65.84
124516	CSB	BVR WASTE AND RECYCLING	12/15/2021	390.00
124517	CSB	COLLIER CONSTRUCTION, LLC	12/15/2021	117,399.02
124518	CSB	DACAREE W. JACOBSON	12/15/2021	2,557.52
124519	CSB	DOBBIN-PLANTERSVILLE WSC	12/15/2021	108.54
124520	CSB	ENTERGY	12/15/2021	312.01
124521	CSB	ENVIROTECH MECHANICAL SYSTEMS, LLC	12/15/2021	1,778.22
124522	CSB	FINANCIAL INTELLIGENCE,LLC	12/15/2021	2,980.00
124523	CSB	FROST CRUSHED STONE CO. INC	12/15/2021	16,987.05
124524	CSB	GOVERNMENT FINANCE OFFICERS ASSOCIA	12/15/2021	135.00
124525	CSB	GRAINGER	12/15/2021	67.71
124526	CSB	GRIMES ST. JOSEPH	12/15/2021	8,333.11
124527	CSB	HUNTER HARRINGTON	12/15/2021	200.00
124528	CSB	INTEGRATED PRESCRIPTION MANAGEMENT	12/15/2021	623.42
124529	CSB	J&B PROPANE	12/15/2021	1,467.13
124530	CSB	JARVIS TIRE & WHEEL LLC	12/15/2021	610.36
124531	CSB	JP MORGAN CHASE BANK, N.A.	12/15/2021	472.00
124532	CSB	KATHY BURZYNSKI	12/15/2021	100.00
124533	CSB	KATHY L. FULTZ	12/15/2021	2,400.00
124534	CSB	KEY PERFORMANCE PETROLEUM COMPANY	12/15/2021	22,608.91
124535	CSB	KYRISH TRUCK CENTER OF BRYAN	12/15/2021	90.28
124536	CSB	LABCORP OF AMERICA HOLDINGS	12/15/2021	27.57
124537	CSB	LEONARD ABKE	12/15/2021	300.00
124538	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	12/15/2021	890.00
124539	CSB	MARIA G ZURITA	12/15/2021	1,500.00
124540	CSB	MARK'S PLUMBING PARTS &	12/15/2021	1,348.42
124541	CSB	MARTIN PRODUCT SALES, LLC	12/15/2021	150.00
124542	CSB	MCKERLEY LAW FIRM, PLLC	12/15/2021	3,285.00
124543	CSB	MVBA LAW FIRM	12/15/2021	1,415.36
124544	CSB	NAPA AUTO PARTS	12/15/2021	596.78
124545	CSB	NATIONAL FAMILY CARE INSURANCE*	12/15/2021	16.38
124546	CSB	NATIONWIDE TRAILER, LLC	12/15/2021	9,115.00
124547	CSB	NAVASOTA EXAMINER	12/15/2021	138.50
124548	CSB	OMNIBASE SERVICES OF TEXAS, LP	12/15/2021	84.00
124549	CSB	ONE STOP CLEANERS & LAUNDRY INC	12/15/2021	177.43
124550	CSB	PITNEY-BOWES INC	12/15/2021	1,030.08

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CHECK NO.	BANK	VENDOR	DATE	AMOUNT
124551	CSB	POSTMASTER - ANDERSON	12/15/2021	72.00
124552	CSB	QUILL LLC	12/15/2021	625.96
124553	CSB	RECOVERY HEALTHCARE CORPORATION	12/15/2021	436.00
124554	CSB	RUFFINO MEATS & FOOD SERVICE	12/15/2021	3,220.43
124555	CSB	SOFIA VASQUEZ	12/15/2021	300.00
124556	CSB	SOUTHERN TIRE MART	12/15/2021	354.15
124557	CSB	SPORTSMAN STEEL SAFE FABRICATING CO.	12/15/2021	2,059.00
124558	CSB	ST. JOSEPH EMS	12/15/2021	572.89
124559	CSB	STERLING AUTOMART	12/15/2021	529.73
124560	CSB	STERLING PONTIAC BUICK GMC, INC.	12/15/2021	66.00
124561	CSB	TAC DENTAL BENEFIT POOL	12/15/2021	3,789.70
124562	CSB	TAC HEALTH BENEFIT POOL	12/15/2021	169,420.61
124563	CSB	TAC LIFE BENEFIT POOL	12/15/2021	219.96
124564	CSB	TEXAS ASSOCIATION OF COUNTY OFFICIA	12/15/2021	385.00
124565	CSB	TEXAS ASSOCIATION OF ELECTIONS ADMINISTRA	12/15/2021	650.00
124566	CSB	TEXAS DEPT OF STATE HEALTH SERVICES	12/15/2021	38.43
124567	CSB	TEXAS STATE UNIVERSITY	12/15/2021	780.00
124568	CSB	THOMSON REUTERS-WEST	12/15/2021	492.08
124569	CSB	TJS HARDWARE	12/15/2021	519.45
124570	CSB	TURNER PIERCE & FULTZ, INC.	12/15/2021	437.97
124571	CSB	UNIFIRST HOLDINGS INC	12/15/2021	310.13
124572	CSB	UNITED AG & TURF	12/15/2021	56.59
124573	CSB	UNITED HEALTHCARE SENIOR SUPPLEMENT	12/15/2021	6,068.26
124574	CSB	VERIZON WIRELESS	12/15/2021	3,305.90
124575	CSB	WALD RELOCATION SERVICES, LTD.	12/15/2021	327.25
124576	CSB	WESTERN DETENTION PRODUCTS, INC.	12/15/2021	5,653.00
124577	CSB	WICKSON CREEK SPECIAL	12/15/2021	91.61
124578	CSB	ADT SECURITY SERVICES	12/22/2021	672.21
124579	CSB	AMAZON CAPITAL SERVICES, INC.	12/22/2021	187.93
124580	CSB	APPRISS SAFETY	12/22/2021	1,757.10
124581	CSB	AT&T MOBILITY	12/22/2021	9,694.31
124582	CSB	BOBBY TRANT	12/22/2021	2,167.10
124583	CSB	BROCK CONSTRUCTION, LLC	12/22/2021	4,840.00
124584	CSB	BURNS & REYES-BURNS PLLC	12/22/2021	550.00
124585	CSB	DENNIS V. YATES, ATTORNEY AT LAW	12/22/2021	550.00
124586	CSB	DOGGETT HEAVY MACHINERY SERVICES	12/22/2021	205.80
124587	CSB	ELLIOTT TEAM FORD	12/22/2021	56.95
124588	CSB	ENTERPRISE SYSTEMS CORPORATION	12/22/2021	95.00
124589	CSB	FALCO & FALCO, ATTORNEYS AT LAW	12/22/2021	900.00
124590	CSB	FRANK'S TOWING & REPAIR	12/22/2021	265.00
124591	CSB	FROST CRUSHED STONE CO. INC	12/22/2021	16,804.61
124592	CSB	GA FOOD SERVICE INC	12/22/2021	3,551.66
124593	CSB	GESSNER ENGINEERING, LLC	12/22/2021	1,572.00
124594	CSB	GLENN FUQUA INC	12/22/2021	142.16
124595	CSB	GOVOS,INC.	12/22/2021	4,619.02
124596	CSB	GRIMES CO APPRAISAL DISTRICT	12/22/2021	132,807.00
124597	CSB	GRIMES CO TREASURER	12/22/2021	150.00
124598	CSB	GRIMES COUNTY WRECKER SERVICE	12/22/2021	100.00
124599	CSB	HEISE TRUCKING LLC	12/22/2021	94,102.78

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124600	CSB	ICS JAIL SUPPLIES INC	12/22/2021	290.54
124601	CSB	JARVIS TIRE & WHEEL LLC	12/22/2021	316.02
124602	CSB	JENNIFER MCLEOD	12/22/2021	31.92
124603	CSB	K. GRIFFIN INC.	12/22/2021	210.00
124604	CSB	KYRISH TRUCK CENTER OF BRYAN	12/22/2021	3,059.35
124605	CSB	LANGE DISTRIBUTING CO INC	12/22/2021	234.04
124606	CSB	LEADS ONLINE LLC	12/22/2021	2,062.06
124607	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	12/22/2021	890.00
124608	CSB	LOCKHART LAW, PLLC	12/22/2021	548.00
124609	CSB	MARK R MALTSBERGER, PLLC	12/22/2021	550.00
124610	CSB	MATTHEWS DENTAL GROUP PA-NAVASOTA	12/22/2021	856.00
124611	CSB	MICHELLE CREEKS	12/22/2021	300.00
124612	CSB	NAPA AUTO PARTS	12/22/2021	144.81
124613	CSB	NAVASOTA EXAMINER	12/22/2021	636.00
124614	CSB	PATSY TRANT LANGFORD	12/22/2021	2,167.10
124615	CSB	PSYCHOLOGICAL SERVICES CENTER	12/22/2021	450.00
124616	CSB	QUILL LLC	12/22/2021	304.69
124617	CSB	RELIABLE TIRE DISPOSAL	12/22/2021	3,200.00
124618	CSB	ROBIN TRANT JOHNSON	12/22/2021	2,167.10
124619	CSB	RUFFINO MEATS & FOOD SERVICE	12/22/2021	3,308.00
124620	CSB	SANDY PRIOR	12/22/2021	100.00
124621	CSB	SANTOS SANTIBONEZ	12/22/2021	300.00
124622	CSB	STATE FIRE MARSHAL'S OFFICE	12/22/2021	200.00
124623	CSB	STERLING AUTOMART	12/22/2021	1,196.68
124624	CSB	TECH DOGS, LLC	12/22/2021	92.50
124625	CSB	TEXAS ASSOCIATION OF COUNTIES-RISK MGMT P	12/22/2021	111,784.00
124626	CSB	TEXAS ASSOCIATION OF COUNTY OFFICIA	12/22/2021	445.00
124627	CSB	TEXAS CONTRACTORS EQUIPMENT, INC.	12/22/2021	1,946.88
124628	CSB	THE NEUROBEHAVIORAL CLINIC	12/22/2021	4,000.00
124629	CSB	THOMSON REUTERS-WEST	12/22/2021	559.00
124630	CSB	TJS HARDWARE	12/22/2021	55.00
124631	CSB	TRAVIS COUNTY MEDICAL EXAMINER	12/22/2021	3,335.00
124632	CSB	TURNER PIERCE & FULTZ, INC.	12/22/2021	115.69
124633	CSB	UBEO LLC	12/22/2021	3,461.33
124634	CSB	UNIFIRST HOLDINGS INC	12/22/2021	636.50
124635	CSB	UNITED AG & TURF	12/22/2021	47.69
124636	CSB	UNIVERSAL VACUUM SERVICE	12/22/2021	2,500.00
124637	CSB	WALD RELOCATION SERVICES, LTD.	12/22/2021	2,727.00
124638	CSB	WC TRACTOR-NAVASOTA	12/22/2021	580.35
124639	CSB	WILLIAM CALDERON	12/22/2021	1,400.00
124640	CSB	WINDSTREAM CORPORATION	12/22/2021	348.96
124641	CSB	WORLD DATA CORPORATION	12/22/2021	300.00
124642	CSB	AFLAC	12/31/2021	961.44
124643	CSB	COLONIAL LIFE & ACCIDENT INSURANCE COMPAN	12/31/2021	270.12
124644	CSB	NATIONAL FAMILY CARE INSURANCE*	12/31/2021	2,133.62
124645	CSB	NATIONAL FAMILY CARE LIFE INS	12/31/2021	110.50
124646	CSB	TRUST FOR FSLI NVA FIDUCIARY	12/31/2021	918.92
124647	CSB	ALYSSA SCHLENKER	12/29/2021	40.00
124648	CSB	AMAZON CAPITAL SERVICES, INC.	12/29/2021	46.06

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124649	CSB	AMY MACDONALD	12/29/2021	40.00
124650	CSB	ANTHONY MYLES	12/29/2021	40.00
124651	CSB	ASCO EQUIPMENT	12/29/2021	1,305.50
124652	CSB	B.A.G.S.	12/29/2021	135.13
124653	CSB	BERNARD COFFEY	12/29/2021	40.00
124654	CSB	BRIDGET LARA	12/29/2021	40.00
124655	CSB	BRYAN RADIOLOGY ASSOCIATES,INC	12/29/2021	75.65
124656	CSB	CAPRISK CONSULTING GROUP	12/29/2021	950.00
124657	CSB	CARLOS GARCIA	12/29/2021	40.00
124658	CSB	CINTAS CORPORATION-CINTAS LOC #43K	12/29/2021	492.46
124659	CSB	CITIBANK	12/29/2021	13,614.13
124660	CSB	CODY WHITTINGTON	12/29/2021	40.00
124661	CSB	CONSOLIDATED COMMUNICATIONS,INC.	12/29/2021	448.56
124662	CSB	DACAREE W. JACOBSON	12/29/2021	2,441.68
124663	CSB	DAVID KEYSER	12/29/2021	200.00
124664	CSB	DISPUTE RESOLUTION CENTER	12/29/2021	1,000.00
124665	CSB	ELIZABETH MORAVEC	12/29/2021	40.00
124666	CSB	ELLIOTT TEAM FORD	12/29/2021	394.89
124667	CSB	ENTERGY	12/29/2021	8,030.77
124668	CSB	FRANK'S TOWING & REPAIR	12/29/2021	110.00
124669	CSB	FROST CRUSHED STONE CO. INC	12/29/2021	19,369.33
124670	CSB	GARCIA CLINICAL LABORATORY INC.	12/29/2021	118.00
124671	CSB	GLENN FUQUA INC	12/29/2021	1,665.30
124672	CSB	GRIMES CO TREASURER	12/29/2021	300.00
124673	CSB	HYDRAULIC WORKS INC	12/29/2021	501.28
124674	CSB	JANET HELGOTH	12/29/2021	40.00
124675	CSB	JARVIS TIRE & WHEEL LLC	12/29/2021	1,090.88
124676	CSB	JASON M WEAVER MD PA	12/29/2021	115.19
124677	CSB	KRISTA MATTERT	12/29/2021	40.00
124678	CSB	KRUEGER INTERNATIONAL INC.	12/29/2021	35,313.93
124679	CSB	LAURIN RAINER	12/29/2021	1,400.00
124680	CSB	MARK R MALTSBERGER, PLLC	12/29/2021	5,352.50
124681	CSB	MARTHA ROSS	12/29/2021	40.00
124682	CSB	MARTIN PRODUCT SALES, LLC	12/29/2021	180.00
124683	CSB	MATTHEW BENDER & CO INC	12/29/2021	81.08
124684	CSB	MCCLURE & BROWNE ENGINEERING/SURVEY INC	12/29/2021	793.75
124685	CSB	MEGAN SCHROEDER	12/29/2021	40.00
124686	CSB	MOELLER JAKE	12/29/2021	40.00
124687	CSB	MVBA LAW FIRM	12/29/2021	585.00
124688	CSB	NAPA AUTO PARTS	12/29/2021	365.42
124689	CSB	NAVASOTA GRIMES CO CHAMBER	12/29/2021	150.00
124690	CSB	OFFICE FURINTURE INNOVATIONS, LLC	12/29/2021	21,217.11
124691	CSB	PERFORMANCE TRUCK	12/29/2021	138.47
124692	CSB	ROMCO EQUIPMENT CO	12/29/2021	421.39
124693	CSB	RUFFINO MEATS & FOOD SERVICE	12/29/2021	2,579.72
124694	CSB	SCY IMAGING	12/29/2021	540.00
124695	CSB	SMARTDEPLOY	12/29/2021	528.00
124696	CSB	SOUTHERN HEALTH PARTNERS, INC.	12/29/2021	193.52
124697	CSB	ST JOSEPH REGIONAL HEALTH CENTE	12/29/2021	716.11

GRIMES COUNTY, TEXAS
ACCOUNTS PAYABLE
DECEMBER, 2021

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
124698	CSB	SUSAN WALDRIP COURT REPORTING, INC.	12/29/2021	395.00
124699	CSB	TECH DOGS, LLC	12/29/2021	92.50
124700	CSB	TEXAS CUSTOM OUTFITTERS INC	12/29/2021	3,826.94
124701	CSB	TEXAS SOCIAL SECURITY PROGRAM	12/29/2021	35.00
124702	CSB	TJS HARDWARE	12/29/2021	529.51
124703	CSB	TURNER PIERCE & FULTZ, INC.	12/29/2021	609.85
124704	CSB	UNIFIRST HOLDINGS INC	12/29/2021	173.45
124705	CSB	WALLER CO. ASPHALT, INC.	12/29/2021	1,323.52
124706	CSB	WC TRACTOR-NAVASOTA	12/29/2021	344.50
124707	CSB	XEROX BUSINESS SOLUTIONS SOUTHWEST	12/29/2021	70.56
DD604	CSB	ERVIN ALLEN HOMANN	12/1/2021	245.84
DD605	CSB	STACEY MALE	12/1/2021	197.12
DD607	CSB	ATTORNEY GENERAL OF TEXAS	12/10/2021	1,677.56
DD608	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	12/10/2021	79,121.29
DD609	CSB	VALIC	12/10/2021	4,675.03
DD610	CSB	GLEN FENTON	12/8/2021	62.50
DD611	CSB	GRIMES COUNTY JUVENILE PROBATION	12/8/2021	160,711.82
DD612	CSB	MICHAEL LYS	12/8/2021	3.25
DD613	CSB	VANESSA BURZYNSKI	12/8/2021	115.18
DD615	CSB	BARBARA WALKER	12/15/2021	212.04
DD616	CSB	ERVIN ALLEN HOMANN	12/15/2021	151.20
DD617	CSB	KATHY WINGARD	12/15/2021	38.98
DD618	CSB	KYLA MOELLER	12/15/2021	292.88
DD619	CSB	STACEY MALE	12/15/2021	262.08
DD620	CSB	STEVEN SIRACUSA	12/15/2021	656.00
DD621	CSB	ATTORNEY GENERAL OF TEXAS	12/22/2021	1,677.56
DD622	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	12/22/2021	74,140.76
DD623	CSB	VALIC	12/22/2021	4,675.03
DD625	CSB	LAUREN SEIFERT	12/22/2021	1.34
DD626	CSB	MEGAN RUTLEDGE	12/22/2021	17.36
DD627	CSB	TOM MAYNARD	12/22/2021	404.68
DD628	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	12/31/2021	128.14
DD629	CSB	TEXAS COUNTY & DISTRICT	12/31/2021	108,186.55
DD631	CSB	JENNIFER HENK	12/29/2021	78.62
DD654	CSB	MBI	12/31/2021	3,284.39
		REPORT TOTAL		1,780,421.01
		VOIDED CHECKS		3,284.39
		JUVENILE PROBATION		22,518.36
		DECEMBER 2021 ACCOUNTS PAYABLE		1,799,654.98