

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 JULY, 2021

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
123129	CSB	AMAZON CAPITAL SERVICES, INC.	7/7/2021	545.36
123130	CSB	ANDERSON AUTO SUPPLY	7/7/2021	81.41
123131	CSB	ANDERSON WATER CO INC	7/7/2021	33.30
123132	CSB	BRAZOS DIESEL SERVICE	7/7/2021	1,237.61
123133	CSB	BURNS & REYES-BURNS PLLC	7/7/2021	360.00
123134	CSB	CAILEY M. MCLAIN	7/7/2021	650.00
123135	CSB	CAROLYN HUBBARD	7/7/2021	250.00
123136	CSB	CENTURYLINK	7/7/2021	4,033.84
123137	CSB	CITY OF NAVASOTA	7/7/2021	507.70
123138	CSB	COMFORT INN & SUITES NAVASOTA	7/7/2021	2,102.75
123139	CSB	ELLIOTT TEAM FORD	7/7/2021	1,624.40
123140	CSB	ENTERGY	7/7/2021	804.98
123141	CSB	FOREMAN FAMILY LAW PLLC	7/7/2021	1,052.50
123142	CSB	FRANK'S TOWING & REPAIR	7/7/2021	86.95
123143	CSB	FROST CRUSHED STONE CO. INC	7/7/2021	37,513.12
123144	CSB	GER NAY PEST CONTROL	7/7/2021	429.00
123145	CSB	GRIMES CO CRIME STOPPERS	7/7/2021	538.31
123146	CSB	GRIMES CO TREASURER	7/7/2021	60.00
123147	CSB	GRIMES COUNTY SENIOR CENTER	7/7/2021	6,000.00
123148	CSB	HEISE TRUCKING LLC	7/7/2021	66,430.24
123149	CSB	ICS JAIL SUPPLIES INC	7/7/2021	847.74
123150	CSB	J&B PROPANE	7/7/2021	393.97
123151	CSB	JARVIS TIRE & WHEEL LLC	7/7/2021	2,249.88
123152	CSB	KEY PERFORMANCE PETROLEUM COMPANY	7/7/2021	11,155.61
123153	CSB	KOFILE TECHNOLOGIES, INC.	7/7/2021	4,464.02
123154	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	7/7/2021	890.00
123155	CSB	MARK R MALTSBERGER, PLLC	7/7/2021	1,695.00
123156	CSB	MICROSOFT AZURE	7/7/2021	922.44
123157	CSB	MUSTANG CAT	7/7/2021	94.55
123158	CSB	MVBA LAW FIRM	7/7/2021	2,885.35
123159	CSB	NAVASOTA EXAMINER	7/7/2021	143.50
123160	CSB	NAVASOTA GRIMES CO CHAMBER	7/7/2021	5,000.00
123161	CSB	NAVASOTA LIVESTOCK AUCTION	7/7/2021	300.00
123162	CSB	NAVASOTA MIRROR & GLASS	7/7/2021	298.00
123163	CSB	NOBLES FUNERAL CHAPEL INC	7/7/2021	1,400.00
123164	CSB	ONENECK IT SOLUTIONS, LLC	7/7/2021	2,564.53
123165	CSB	PROSTAR INDUSTRIES, INC.	7/7/2021	382.87
123166	CSB	QUILL LLC	7/7/2021	331.58
123167	CSB	ROBERT PESKO	7/7/2021	200.00
123168	CSB	ROMCO EQUIPMENT CO	7/7/2021	1,745.33
123169	CSB	SCOTT-MERRIMAN INC	7/7/2021	688.96
123170	CSB	STARFIRE SATELLITE	7/7/2021	138.00
123171	CSB	STERLING AUTOMART	7/7/2021	881.25
123172	CSB	STERLING PONTIAC BUICK GMC, INC.	7/7/2021	276.46
123173	CSB	TEXAS COMMISSION ON ENVIRONMENTAL QUALI'	7/7/2021	750.00
123174	CSB	TEXAS DISTRICT AND COUNTY ATTORNEYS	7/7/2021	100.00
123175	CSB	TEXAS FLEET OUTFITTERS	7/7/2021	175.00
123176	CSB	TEXAS TOP COP SHOP INC	7/7/2021	672.46
123177	CSB	TIA RAINS SCHWEITZER	7/7/2021	39.20
123178	CSB	UNIFIRST HOLDINGS INC	7/7/2021	400.73
123179	CSB	UNIVERSAL VACUUM SERVICE	7/7/2021	2,500.00
123180	CSB	VERIZON WIRELESS	7/7/2021	1,314.40

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CHECK NO.	BANK	VENDOR	DATE	AMOUNT
123181	CSB	WALLER CO. ASPHALT, INC.	7/7/2021	1,324.40
123182	CSB	WICKSON CREEK SPECIAL	7/7/2021	102.86
123183	CSB	WROBLESKI CUSTOM FARM SERVICES	7/7/2021	3,600.00
123184	CSB	XEROX BUSINESS SOLUTIONS SOUTHWEST	7/7/2021	27.50
123185	CSB	HEISE TRUCKING LLC	7/7/2021	56,171.71
123186	CSB	ADT SECURITY SERVICES	7/14/2021	672.21
123187	CSB	AMAZON CAPITAL SERVICES, INC.	7/14/2021	727.52
123188	CSB	ANDERSON WATER CO INC	7/14/2021	2,249.80
123189	CSB	AT&T MOBILITY	7/14/2021	3,463.60
123190	CSB	BEDIAS VOL FIRE DEPT	7/14/2021	9,375.00
123191	CSB	BRAZOS VALLEY COUNCIL OF GOVERNMENT	7/14/2021	3,040.00
123192	CSB	BRENT JOHN CAHILL	7/14/2021	1,815.00
123193	CSB	CAROLYN HUBBARD	7/14/2021	250.00
123194	CSB	CENTRAL GRIMES COUNTY VFD	7/14/2021	9,375.00
123195	CSB	CUSTOM PRODUCTS CORP	7/14/2021	423.97
123196	CSB	DACAREE W. JACOBSON	7/14/2021	1,785.84
123197	CSB	DENNIS V. YATES, ATTORNEY AT LAW	7/14/2021	350.00
123198	CSB	DOBBIN-PLANTERSVILLE WSC	7/14/2021	197.15
123199	CSB	DON HART'S RADIATOR SRV CENTER	7/14/2021	147.66
123200	CSB	ENTERGY	7/14/2021	674.18
123201	CSB	ENVIROTECH MECHANICAL SYSTEMS, LLC	7/14/2021	1,287.48
123202	CSB	EUBANK EXCAVATION, LLC.	7/14/2021	70,722.00
123203	CSB	G & G CLEANING	7/14/2021	100.00
123204	CSB	GREEN LAW FIRM P.C.	7/14/2021	350.00
123205	CSB	GRIMES CO TREASURER	7/14/2021	170.00
123206	CSB	HART INTERCIVIC INC	7/14/2021	6,259.00
123207	CSB	IOLA VOL FIRE DEPT	7/14/2021	7,500.00
123208	CSB	JARVIS TIRE & WHEEL LLC	7/14/2021	312.50
123209	CSB	KATHY BURZYNSKI	7/14/2021	100.00
123210	CSB	KENNETH NOBLES	7/14/2021	85.00
123211	CSB	KOFI TECHNOLOGIES, INC.	7/14/2021	44,973.80
123212	CSB	LANGE DISTRIBUTING CO INC	7/14/2021	53.35
123213	CSB	LEONARD ESPINOZA	7/14/2021	300.00
123214	CSB	MADOLE EQUIP RENTAL & SALES INC	7/14/2021	375.00
123215	CSB	MARIA G ZURITA	7/14/2021	800.00
123216	CSB	MARK R MALTSBERGER, PLLC	7/14/2021	988.75
123217	CSB	NAVASOTA EXAMINER	7/14/2021	82.00
123218	CSB	NOBLES FUNERAL CHAPEL INC	7/14/2021	1,155.00
123219	CSB	OMNIBASE SERVICES OF TEXAS, LP	7/14/2021	918.00
123220	CSB	PLANTERSVILLE STONEHAM FD	7/14/2021	8,125.00
123221	CSB	POSTMASTER - ANDERSON	7/14/2021	66.00
123222	CSB	QUILL LLC	7/14/2021	840.14
123223	CSB	RELX INC.	7/14/2021	468.00
123224	CSB	RICHARDS VFD	7/14/2021	9,375.00
123225	CSB	ROGUE WASTE RECOVERY & ENVIRONMENTAL	7/14/2021	296.90
123226	CSB	RUFFINO MEATS & FOOD SERVICE	7/14/2021	2,471.85
123227	CSB	SCOTT-MERRIMAN INC	7/14/2021	301.21
123228	CSB	SHIRO VFD	7/14/2021	9,375.00
123229	CSB	SOUTHERN TIRE MART	7/14/2021	3,778.00
123230	CSB	STERLING AUTOMART	7/14/2021	3,197.92
123231	CSB	SUSAN WALDRIP COURT REPORTING, INC.	7/14/2021	790.00
123232	CSB	TAC UNEMPLOYMENT FUND	7/14/2021	1,487.45

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CHECK NO.	BANK	VENDOR	DATE	AMOUNT
123233	CSB	THOMSON REUTERS-WEST	7/14/2021	492.08
123234	CSB	TIMEKEEPING SYSTEMS, INC.	7/14/2021	250.00
123235	CSB	TODD MISSION VOLUNTEER FIRE DEPT	7/14/2021	9,375.00
123236	CSB	TRANTEX TRANSPORTATION PRODUCTS OF TEXAS	7/14/2021	1,916.10
123237	CSB	TURNER PIERCE & FULTZ, INC.	7/14/2021	243.06
123238	CSB	UBEO LLC	7/14/2021	14,111.01
123239	CSB	UNITED HEALTHCARE SENIOR SUPPLEMENT	7/14/2021	6,344.09
123240	CSB	VERIZON WIRELESS-VSAT	7/14/2021	1,044.51
123241	CSB	WAUKESHA-PEARCE INDUSTRIES, INC.	7/14/2021	12,700.00
123242	CSB	WC TRACTOR-NAVASOTA	7/14/2021	339.75
123243	CSB	WHITEHALL VOLUNTEER FIRE DEPT	7/14/2021	9,375.00
123244	CSB	WILLIAM CALDERON	7/14/2021	1,900.00
123245	CSB	AFLAC	7/23/2021	1,001.28
123246	CSB	COLONIAL LIFE & ACCIDENT INSURANCE COMPAN	7/23/2021	270.12
123247	CSB	NATIONAL FAMILY CARE INSURANCE*	7/23/2021	2,193.08
123248	CSB	NATIONAL FAMILY CARE LIFE INS	7/23/2021	110.50
123249	CSB	TRUST FOR FSLI NVA FIDUCIARY	7/23/2021	853.84
123250	CSB	AMAZON CAPITAL SERVICES, INC.	7/21/2021	619.81
123251	CSB	ANDERSON WATER CO INC	7/21/2021	37.70
123252	CSB	ANNETTE LEWIS	7/21/2021	55.00
123253	CSB	AVERY LANGLEY	7/21/2021	55.00
123254	CSB	BRAZOS VALLEY SOLID WASTE	7/21/2021	23.80
123255	CSB	BRAZOS VALLEY WELDING SUPPLY	7/21/2021	7.20
123256	CSB	BRENT JOHN CAHILL	7/21/2021	550.00
123257	CSB	BRUCE FOX	7/21/2021	55.00
123258	CSB	BUCKEYE CLEANING CENTER-HOUSTON	7/21/2021	307.90
123259	CSB	CANDACE MOATE	7/21/2021	55.00
123260	CSB	CAROLYN HUBBARD	7/21/2021	250.00
123261	CSB	CATHERINE WALSH	7/21/2021	55.00
123262	CSB	CECELIA HAMMIE	7/21/2021	15.00
123263	CSB	COLLIER CONSTRUCTION, LLC	7/21/2021	253,555.34
123264	CSB	COMDATA NETWORK INC	7/21/2021	1,359.19
123265	CSB	COOKS CORRECTIONAL	7/21/2021	146.00
123266	CSB	DACAREE W. JACOBSON	7/21/2021	1,121.68
123267	CSB	DENNIS POLLARD	7/21/2021	55.00
123268	CSB	DIANE EALOMS	7/21/2021	15.00
123269	CSB	ELLIOTT TEAM FORD	7/21/2021	467.25
123270	CSB	ENTERGY	7/21/2021	1,082.59
123271	CSB	FALCO & FALCO, ATTORNEYS AT LAW	7/21/2021	650.00
123272	CSB	FINANCIAL INTELLIGENCE,LLC	7/21/2021	2,980.00
123273	CSB	FLOYD BAKER	7/21/2021	55.00
123274	CSB	FRANK'S TOWING & REPAIR	7/21/2021	126.00
123275	CSB	FROST CRUSHED STONE CO. INC	7/21/2021	26,853.12
123276	CSB	GARNEY LAW FIRM, PLLC	7/21/2021	1,528.75
123277	CSB	GEORGIA HENDERSON	7/21/2021	55.00
123278	CSB	GRIMES CO TAX ASSESSOR	7/21/2021	7.50
123279	CSB	GRIMES CO TREASURER	7/21/2021	200.00
123280	CSB	HEISE TRUCKING LLC	7/21/2021	66,536.92
123281	CSB	HUNTER SMALLWOOD	7/21/2021	55.00
123282	CSB	JARVIS TIRE & WHEEL LLC	7/21/2021	384.97
123283	CSB	JESSICA GONZALES	7/21/2021	15.00
123284	CSB	JESSICA JOHNSON	7/21/2021	15.00

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CHECK NO.	BANK	VENDOR	DATE	AMOUNT
123285	CSB	JOYCE YOREK	7/21/2021	15.00
123286	CSB	KEY PERFORMANCE PETROLEUM COMPANY	7/21/2021	32,952.31
123287	CSB	KIMICH LAND SERVICES, LLC	7/21/2021	750.00
123288	CSB	KYRISH TRUCK CENTER OF BRYAN	7/21/2021	56.91
123289	CSB	LILLIAN TAYLOR	7/21/2021	55.00
123290	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	7/21/2021	1,690.00
123291	CSB	MONOGRAMS & MORE;M&M APPAREL	7/21/2021	16.00
123292	CSB	MONTGOMERY COUNTY AUDITORS OFFICE	7/21/2021	425.00
123293	CSB	NAPA AUTO PARTS	7/21/2021	2,905.54
123294	CSB	NAVASOTA EXAMINER	7/21/2021	149.50
123295	CSB	NORTHWEST COMMUNICATIONS INC	7/21/2021	2,932.00
123296	CSB	QUILL LLC	7/21/2021	944.11
123297	CSB	RB EVERETT & COMPANY	7/21/2021	605.95
123298	CSB	REBECCA NUNEZ	7/21/2021	15.00
123299	CSB	RECOVERY HEALTHCARE CORPORATION	7/21/2021	120.00
123300	CSB	RH BONDS SURVEYING COMPANY	7/21/2021	1,200.00
123301	CSB	RONALD YEATES PLLC	7/21/2021	350.00
123302	CSB	RUFFINO MEATS & FOOD SERVICE	7/21/2021	4,265.63
123303	CSB	SCY IMAGING	7/21/2021	75.00
123304	CSB	SHILOH GEORGE	7/21/2021	55.00
123305	CSB	SOUTHERN HEALTH PARTNERS, INC.	7/21/2021	10,416.66
123306	CSB	STERLING AUTOMART	7/21/2021	2,371.21
123307	CSB	STERLING PONTIAC BUICK GMC, INC.	7/21/2021	1,298.55
123308	CSB	TEXAS DEPT OF STATE HEALTH SERVICES	7/21/2021	20.13
123309	CSB	TEXAS FLEET OUTFITTERS	7/21/2021	80.00
123310	CSB	TJS HARDWARE	7/21/2021	61.95
123311	CSB	TURNER PIERCE & FULTZ, INC.	7/21/2021	655.33
123312	CSB	UNIFIRST HOLDINGS INC	7/21/2021	547.11
123313	CSB	WALLER CO. ASPHALT, INC.	7/21/2021	1,323.52
123314	CSB	WC TRACTOR-NAVASOTA	7/21/2021	64.07
123315	CSB	WILLIAM HEATHCOTT	7/21/2021	55.00
123316	CSB	WINDSTREAM CORPORATION	7/21/2021	150.31
123317	CSB	WISNOSKI LAND SURVERYING LLC	7/21/2021	595.00
123318	CSB	XEROX BUSINESS SOLUTIONS SOUTHWEST	7/21/2021	27.50
123319	CSB	A-1 PUMP INC	7/28/2021	166.01
123320	CSB	AMAZON CAPITAL SERVICES, INC.	7/28/2021	589.01
123321	CSB	ANDERSON WATER CO INC	7/28/2021	127.98
123322	CSB	ASCO EQUIPMENT	7/28/2021	232.95
123323	CSB	B.A.G.S.	7/28/2021	77.98
123324	CSB	BRAZOS VALLEY COUNCIL OF GOVERNMENT	7/28/2021	7,125.00
123325	CSB	BRENT JOHN CAHILL	7/28/2021	350.00
123326	CSB	CAILEY M. MCLAIN	7/28/2021	350.00
123327	CSB	CAROLYN HUBBARD	7/28/2021	250.00
123328	CSB	CITIBANK	7/28/2021	12,138.78
123329	CSB	CREATIVE SIGNS & GRAPHICS	7/28/2021	59.12
123330	CSB	CREEKS TREE SERVICE	7/28/2021	150.00
123331	CSB	ENTERGY	7/28/2021	12,033.08
123332	CSB	FOREMAN FAMILY LAW PLLC	7/28/2021	892.50
123333	CSB	FROST CRUSHED STONE CO. INC	7/28/2021	16,468.52
123334	CSB	GREEN LAW FIRM P.C.	7/28/2021	1,000.00
123335	CSB	GREEN PLUMBING SOLUTIONS	7/28/2021	2,538.00
123336	CSB	GRITEX ELECTRIC	7/28/2021	3,222.87

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123337	CSB	I. RICHARD PRICE ATTORNEY AT LAW	7/28/2021	500.00
123338	CSB	JAMES & REYNOLDS LAW OFFICE	7/28/2021	350.00
123339	CSB	JARVIS TIRE & WHEEL LLC	7/28/2021	609.05
123340	CSB	JO ANN LINZER,PLLC	7/28/2021	1,650.00
123341	CSB	KATHY L. FULTZ	7/28/2021	2,400.00
123342	CSB	KEY PERFORMANCE PETROLEUM COMPANY	7/28/2021	7,165.97
123343	CSB	KYRISH TRUCK CENTER OF BRYAN	7/28/2021	897.25
123344	CSB	LANSDOWNE-MOODY CO INC	7/28/2021	502.75
123345	CSB	LUCY MUNOZ	7/28/2021	300.00
123346	CSB	MARK R MALTSBERGER, PLLC	7/28/2021	2,582.50
123347	CSB	MID-SOUTH ELECTRIC	7/28/2021	7,868.09
123348	CSB	NAPA AUTO PARTS	7/28/2021	1,336.28
123349	CSB	NAVASOTA EXAMINER	7/28/2021	143.50
123350	CSB	NAVASOTA FIRE & SAFETY	7/28/2021	280.00
123351	CSB	NAVASOTA INDUSTRIAL SUPPLY LTD	7/28/2021	2,468.84
123352	CSB	NOBLES FUNERAL CHAPEL INC	7/28/2021	790.00
123353	CSB	ONE STOP CLEANERS & LAUNDRY INC	7/28/2021	871.00
123354	CSB	QUILL LLC	7/28/2021	470.45
123355	CSB	ROGUE WASTE RECOVERY & ENVIRONMENTAL	7/28/2021	120.00
123356	CSB	RONALD YEATES PLLC	7/28/2021	350.00
123357	CSB	RUFFINO MEATS & FOOD SERVICE	7/28/2021	205.80
123358	CSB	SOUTH CENTRAL VETERINARY SERVICES	7/28/2021	72.09
123359	CSB	STERLING AUTOMART	7/28/2021	1,816.23
123360	CSB	STERLING PONTIAC BUICK GMC, INC.	7/28/2021	1,172.88
123361	CSB	TAC DENTAL BENEFIT POOL	7/28/2021	3,549.76
123362	CSB	TAC HEALTH BENEFIT POOL	7/28/2021	162,371.37
123363	CSB	TAC LIFE BENEFIT POOL	7/28/2021	233.28
123364	CSB	TEXAS COMMERCIAL WASTE CORP	7/28/2021	5,996.68
123365	CSB	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	7/28/2021	100.00
123366	CSB	TEXAS ILLEGAL DUMPING RESOURCE CENTER	7/28/2021	450.00
123367	CSB	TEXAS TOP COP SHOP INC	7/28/2021	2,200.00
123368	CSB	TJS HARDWARE	7/28/2021	6.00
123369	CSB	TURNER PIERCE & FULTZ, INC.	7/28/2021	304.26
123370	CSB	UNIFIRST HOLDINGS INC	7/28/2021	298.72
123371	CSB	UNITED AG & TURF	7/28/2021	2,440.02
123372	CSB	WALKER COUNTY TREASURER'S OFFICE	7/28/2021	10,537.29
123373	CSB	WILSON CULVERTS INC	7/28/2021	135.23
123374	CSB	WINDSTREAM CORPORATION	7/28/2021	290.12
DD431	CSB	ATTORNEY GENERAL OF TEXAS	7/9/2021	970.16
DD432	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	7/9/2021	69,462.89
DD433	CSB	VALIC	7/9/2021	4,955.03
DD435	CSB	JAY LAFFERTY	7/7/2021	25.76
DD436	CSB	MEGAN RUTLEDGE	7/7/2021	5.04
DD437	CSB	ANDREW DUNCAN	7/14/2021	67.20
DD438	CSB	JESSICA MURPHY	7/14/2021	33.60
DD439	CSB	KYLA MOELLER	7/14/2021	162.40
DD440	CSB	LARA MEECE	7/14/2021	217.84
DD441	CSB	MARY ANN WATERS	7/14/2021	82.15
DD442	CSB	ATTORNEY GENERAL OF TEXAS	7/23/2021	970.16
DD443	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	7/23/2021	72,012.01
DD444	CSB	VALIC	7/23/2021	4,955.03
DD446	CSB	JACQUELINE MILLS	7/21/2021	39.20

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DD448	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	7/30/2021	126.20
DD449	CSB	TEXAS COUNTY & DISTRICT	7/30/2021	99,674.27
DD450	CSB	ANDREW FREUDE	7/28/2021	150.00
DD451	CSB	CODY CRUTCHFIELD	7/28/2021	161.00
DD452	CSB	ERVIN ALLEN HOMANN	7/28/2021	412.16
DD453	CSB	JOE FAUTH III	7/28/2021	767.63
DD454	CSB	MARTHA SMITH	7/28/2021	150.00
DD455	CSB	OVERTON DAY	7/28/2021	15.75
DD456	CSB	STACEY MALE	7/28/2021	183.68
DD469	CSB	TEXNET STATE COMPTROLLER	7/30/2021	46,432.74
		REPORT TOTAL		1,515,873.59
		VOIDED CHECKS		-
		JUVENILE PROBATION		29,328.09
		JULY 2021 ACCOUNTS PAYABLE		1,545,201.68