

GRIMES COUNTY, TEXAS
ACCOUNTS PAYABLE
JUNE,2021

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
122860	CSB	ADT SECURITY SERVICES	6/2/2021	2,042.06
122861	CSB	AMAZON CAPITAL SERVICES, INC.	6/2/2021	1,515.28
122862	CSB	APPRISS SAFETY	6/2/2021	1,751.81
122863	CSB	ASCO EQUIPMENT	6/2/2021	678.67
122864	CSB	B.A.G.S.	6/2/2021	270.26
122865	CSB	BALLARD AND FLEETWOOD PLLC	6/2/2021	1,800.00
122866	CSB	BELL COUNTY CLERK	6/2/2021	686.00
122867	CSB	BENNETT LAW OFFICE PC	6/2/2021	550.00
122868	CSB	BOB BARKER CO INC	6/2/2021	730.58
122869	CSB	BOBCAT OF HOUSTON	6/2/2021	250.00
122870	CSB	BRAZOS VALLEY COUNCIL OF GOVERNMENT	6/2/2021	11,484.75
122871	CSB	BRAZOS VALLEY SOLID WASTE	6/2/2021	31.08
122872	CSB	BRYAN HOSE & GASKET,INC	6/2/2021	198.90
122873	CSB	CAROLYN HUBBARD	6/2/2021	250.00
122874	CSB	CHARLES ROBERTS	6/2/2021	1,407.25
122875	CSB	CHI ST. JOSEPH HEALTH REGIONAL HOSPITAL	6/2/2021	415.00
122876	CSB	CONSOLIDATED COMMUNICATIONS,INC.	6/2/2021	620.44
122877	CSB	DACAREE W. JACOBSON	6/2/2021	1,785.81
122878	CSB	ELLIOTT TEAM FORD	6/2/2021	52.36
122879	CSB	ENTERGY	6/2/2021	279.47
122880	CSB	FRANK'S TOWING & REPAIR	6/2/2021	195.00
122881	CSB	GER NAY PEST CONTROL	6/2/2021	205.00
122882	CSB	GRIMES CO TREASURER	6/2/2021	150.00
122883	CSB	HEISE TRUCKING LLC	6/2/2021	140,118.95
122884	CSB	ICS JAIL SUPPLIES INC	6/2/2021	105.56
122885	CSB	J5 TRACTORS, INC.	6/2/2021	105.38
122886	CSB	JARVIS TIRE & WHEEL LLC	6/2/2021	1,869.56
122887	CSB	JESSE A. REED III, PH. D.	6/2/2021	1,400.00
122888	CSB	KEY PERFORMANCE PETROLEUM COMPANY	6/2/2021	19,839.67
122889	CSB	MICROSOFT AZURE	6/2/2021	830.18
122890	CSB	MID-SOUTH ELECTRIC	6/2/2021	4,706.55
122891	CSB	MONOGRAMS & MORE;M&M APPAREL	6/2/2021	280.00
122892	CSB	ONENECK IT SOLUTIONS, LLC	6/2/2021	2,770.56
122893	CSB	PHILIP DUPUIS INVESTIGATIONS	6/2/2021	400.00
122894	CSB	QUILL LLC	6/2/2021	245.80
122895	CSB	RB EVERETT & COMPANY	6/2/2021	7,960.00
122896	CSB	RUFFINO MEATS & FOOD SERVICE	6/2/2021	6,661.83
122897	CSB	SCOTT-MERRIMAN INC	6/2/2021	1,868.00
122898	CSB	SCY IMAGING	6/2/2021	375.00
122899	CSB	SOUTHERN HEALTH PARTNERS, INC.	6/2/2021	10,416.66
122900	CSB	TAC DENTAL BENEFIT POOL	6/2/2021	3,549.76
122901	CSB	TAC HEALTH BENEFIT POOL	6/2/2021	162,171.33
122902	CSB	TAC LIFE BENEFIT POOL	6/2/2021	233.28
122903	CSB	TEXAS COMMUNICATIONS OF BRYAN,INC	6/2/2021	106.09
122904	CSB	TEXAS FLEET OUTFITTERS	6/2/2021	1,392.23
122905	CSB	TOSHIBA AMERICA BUSINESS SOLUTION	6/2/2021	785.32
122906	CSB	TURNER PIERCE & FULTZ, INC.	6/2/2021	651.27
122907	CSB	UNIFIRST HOLDINGS INC	6/2/2021	169.64
122908	CSB	UNITED HEALTHCARE SENIOR SUPPLEMENT	6/2/2021	6,344.09
122909	CSB	WALLER CO. ASPHALT, INC.	6/2/2021	1,312.08
122910	CSB	WC TRACTOR-NAVASOTA	6/2/2021	254.06
122911	CSB	XEROX BUSINESS SOLUTIONS SOUTHWEST	6/2/2021	55.00

GRIMES COUNTY, TEXAS
ACCOUNTS PAYABLE
JUNE,2021

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
122912	CSB	ALLTEX WELDING SUPPLY, INC.	6/9/2021	58.75
122913	CSB	AMAZON CAPITAL SERVICES, INC.	6/9/2021	126.72
122914	CSB	ANA ORTIZ	6/9/2021	300.00
122915	CSB	ANDERSON WATER CO INC	6/9/2021	1,191.48
122916	CSB	AT&T MOBILITY	6/9/2021	3,043.83
122917	CSB	B&S CONSTRUCTION	6/9/2021	3,040.61
122918	CSB	BRAZOS 2020 VISION, INC.	6/9/2021	3,040.00
122919	CSB	BRENT JOHN CAHILL	6/9/2021	350.00
122920	CSB	CAROLYN HUBBARD	6/9/2021	250.00
122921	CSB	CENTURYLINK	6/9/2021	4,033.24
122922	CSB	CHI ST. JOSEPH HEALTH REGIONAL HOSPITAL	6/9/2021	840.00
122923	CSB	CITY OF NAVASOTA	6/9/2021	511.22
122924	CSB	ENTERGY	6/9/2021	605.03
122925	CSB	ENTERPRISE SYSTEMS CORPORATION	6/9/2021	312.50
122926	CSB	EUBANK EXCAVATION, LLC.	6/9/2021	177,444.00
122927	CSB	FALCO & FALCO, ATTORNEYS AT LAW	6/9/2021	1,235.00
122928	CSB	FINANCIAL INTELLIGENCE,LLC	6/9/2021	2,980.00
122929	CSB	FROST CRUSHED STONE CO. INC	6/9/2021	14,522.36
122930	CSB	GA FOOD SERVICE INC	6/9/2021	3,437.84
122931	CSB	GREEN LAW FIRM P.C.	6/9/2021	450.00
122932	CSB	GRIMES CO APPRAISAL DISTRICT	6/9/2021	118,235.50
122933	CSB	HYPER-REACH	6/9/2021	6,200.00
122934	CSB	J&B PROPANE	6/9/2021	428.00
122935	CSB	KATHY BURZYNSKI	6/9/2021	100.00
122936	CSB	KEY PERFORMANCE PETROLEUM COMPANY	6/9/2021	15,130.66
122937	CSB	KLEEN-AIR FILTER SERVICE & SALES	6/9/2021	255.00
122938	CSB	LANGE DISTRIBUTING CO INC	6/9/2021	260.22
122939	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	6/9/2021	890.00
122940	CSB	MADOLE EQUIP RENTAL & SALES INC	6/9/2021	375.00
122941	CSB	MARIA G ZURITA	6/9/2021	1,550.00
122942	CSB	MARK R MALTSBERGER, PLLC	6/9/2021	13,635.90
122943	CSB	MVBA LAW FIRM	6/9/2021	3,666.98
122944	CSB	NAPA AUTO PARTS	6/9/2021	791.97
122945	CSB	NAVASOTA FIRE & SAFETY	6/9/2021	330.00
122946	CSB	NOBLES FUNERAL CHAPEL INC	6/9/2021	1,400.00
122947	CSB	PGAL	6/9/2021	2,573.18
122948	CSB	QUILL LLC	6/9/2021	446.01
122949	CSB	RELX INC.	6/9/2021	468.00
122950	CSB	SCOTT-MERRIMAN INC	6/9/2021	646.85
122951	CSB	STERLING PONTIAC BUICK GMC, INC.	6/9/2021	154.10
122952	CSB	TEXAS ASSOCIATION OF COUNTIES-RISK MGMT P	6/9/2021	18,416.00
122953	CSB	TEXAS PARKS & WILDLIFE	6/9/2021	81.60
122954	CSB	TEXAS TOP COP SHOP INC	6/9/2021	183.96
122955	CSB	TURNER PIERCE & FULTZ, INC.	6/9/2021	2,300.41
122956	CSB	UNIFIRST HOLDINGS INC	6/9/2021	160.69
122957	CSB	VISTA SOLUTIONS GROUP, LP	6/9/2021	2,250.00
122958	CSB	WAL-MART COMMUNITY	6/9/2021	275.12
122959	CSB	WICKSON CREEK SPECIAL	6/9/2021	97.23
122961	CSB	AMAZON CAPITAL SERVICES, INC.	6/16/2021	28.89
122962	CSB	ANDERSON AUTO SUPPLY	6/16/2021	140.10
122963	CSB	ANDERSON WATER CO INC	6/16/2021	410.39
122964	CSB	ARMSTRONG FORENSIC LABORATORY, INC.	6/16/2021	35.00

GRIMES COUNTY, TEXAS
ACCOUNTS PAYABLE
JUNE,2021

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
122965	CSB	ASCO EQUIPMENT	6/16/2021	36.94
122966	CSB	AT&T MOBILITY	6/16/2021	417.96
122967	CSB	AWARDS & MORE, INC.	6/16/2021	54.00
122968	CSB	BINFORD INSECT CONTROL INC	6/16/2021	175.00
122969	CSB	BOB BARKER CO INC	6/16/2021	169.47
122970	CSB	BRAZOS DIESEL SERVICE	6/16/2021	12,024.00
122971	CSB	BRAZOS VALLEY WELDING SUPPLY	6/16/2021	7.20
122972	CSB	BRENT JOHN CAHILL	6/16/2021	700.00
122973	CSB	BRYAN HOSE & GASKET,INC	6/16/2021	85.75
122974	CSB	C.C. CREATIONS, LTD	6/16/2021	399.40
122975	CSB	CAROLYN HUBBARD	6/16/2021	250.00
122976	CSB	CENTRAL TEXAS HEART CENTER PLLC	6/16/2021	42.99
122977	CSB	CINTAS CORPORATION-CINTAS LOC #43K	6/16/2021	33.07
122978	CSB	DACAREE W. JACOBSON	6/16/2021	1,121.68
122979	CSB	DOBBIN-PLANTERSVILLE WSC	6/16/2021	93.05
122980	CSB	EARTH ENERGY TIRE RECYCLING	6/16/2021	516.00
122981	CSB	ELLIOTT TEAM FORD	6/16/2021	92.40
122982	CSB	ENTERGY	6/16/2021	486.29
122983	CSB	ENTERPRISE SYSTEMS CORPORATION	6/16/2021	7,426.56
122984	CSB	ENVIROTECH MECHANICAL SYSTEMS, LLC	6/16/2021	485.00
122985	CSB	ERNEST BARRIENTOS, P.C.	6/16/2021	1,650.00
122986	CSB	FRANK'S TOWING & REPAIR	6/16/2021	40.00
122987	CSB	FROST CRUSHED STONE CO. INC	6/16/2021	11,302.94
122988	CSB	GOVERNMENT FINANCE OFFICERS ASSOCIA	6/16/2021	779.00
122989	CSB	GOVERNOR'S CENTER FOR MANAGEMENT DEVEL	6/16/2021	420.00
122990	CSB	INTEGRATED PRESCRIPTION MANAGEMENT	6/16/2021	443.88
122991	CSB	JARVIS TIRE & WHEEL LLC	6/16/2021	1,113.98
122992	CSB	KEY PERFORMANCE PETROLEUM COMPANY	6/16/2021	10,233.61
122993	CSB	KUMUD S TRIPATHY & ASSOCIATES	6/16/2021	135.22
122994	CSB	LACYRYAN LLC	6/16/2021	3,450.00
122995	CSB	LANGE DISTRIBUTING CO INC	6/16/2021	48.50
122996	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	6/16/2021	1,690.00
122997	CSB	LOCKHART LAW, PLLC	6/16/2021	280.00
122998	CSB	MARK R MALTSBERGER, PLLC	6/16/2021	350.00
122999	CSB	MBC MANAGEMENT INC	6/16/2021	6,500.00
123000	CSB	NAPA AUTO PARTS	6/16/2021	16.92
123001	CSB	NAVASOTA EXAMINER	6/16/2021	237.00
123002	CSB	NORTHWEST COMMUNICATIONS INC	6/16/2021	5,747.00
123003	CSB	PATILLO BROWN & HILL LLP	6/16/2021	4,000.00
123004	CSB	PROSTAR INDUSTRIES,INC.	6/16/2021	668.59
123005	CSB	QUILL LLC	6/16/2021	413.82
123006	CSB	ROBERT PESKO	6/16/2021	200.00
123007	CSB	ROMCO EQUIPMENT CO	6/16/2021	22.21
123008	CSB	RUFFINO MEATS & FOOD SERVICE	6/16/2021	4,640.37
123009	CSB	SIREN INVESTIGATIONS	6/16/2021	699.00
123010	CSB	SOUTHERN HEALTH PARTNERS, INC.	6/16/2021	10,657.69
123011	CSB	STERLING PONTIAC BUICK GMC, INC.	6/16/2021	2,209.00
123012	CSB	SUSAN WALDRIP COURT REPORTING, INC.	6/16/2021	395.00
123013	CSB	TEXAS CONTRACTORS EQUIPMENT, INC.	6/16/2021	829.22
123014	CSB	TEXAS FOUNDATIONS	6/16/2021	7,735.75
123015	CSB	TEXAS TOP COP SHOP INC	6/16/2021	419.47
123016	CSB	THOMSON REUTERS-WEST	6/16/2021	492.08

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 JUNE,2021

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
123017	CSB	TJS HARDWARE	6/16/2021	327.80
123018	CSB	TURNER PIERCE & FULTZ, INC.	6/16/2021	458.28
123019	CSB	UNIFIRST HOLDINGS INC	6/16/2021	430.81
123020	CSB	UNIVERSAL VACUUM SERVICE	6/16/2021	2,500.00
123021	CSB	VERIZON WIRELESS	6/16/2021	1,043.76
123022	CSB	WC TRACTOR-NAVASOTA	6/16/2021	3,005.60
123023	CSB	WESTERN DETENTION PRODUCTS, INC.	6/16/2021	3,182.50
123024	CSB	WILLIAM CALDERON	6/16/2021	3,350.00
123025	CSB	WINDSTREAM CORPORATION	6/16/2021	131.74
123026	CSB	ADT SECURITY SERVICES	6/16/2021	672.21
123027	CSB	AFLAC	6/25/2021	1,001.28
123028	CSB	COLONIAL LIFE & ACCIDENT INSURANCE COMPAN	6/25/2021	270.12
123029	CSB	NATIONAL FAMILY CARE INSURANCE*	6/25/2021	2,193.08
123030	CSB	NATIONAL FAMILY CARE LIFE INS	6/25/2021	110.50
123031	CSB	TRUST FOR FSLI NVA FIDUCIARY	6/25/2021	850.45
123032	CSB	ALLTEX WELDING SUPPLY, INC.	6/23/2021	58.75
123033	CSB	ANDERSON WATER CO INC	6/23/2021	31.00
123034	CSB	ASCO EQUIPMENT	6/23/2021	742.00
123035	CSB	B.A.G.S.	6/23/2021	213.11
123036	CSB	BELTRAND PAVEMENT MARKINGS, LLC	6/23/2021	4,500.00
123037	CSB	BRENT JOHN CAHILL	6/23/2021	3,400.00
123038	CSB	BURNS & REYES-BURNS PLLC	6/23/2021	550.00
123039	CSB	CAROLYN HUBBARD	6/23/2021	250.00
123040	CSB	CFORCE BOTTLING COMPANY, LLC	6/23/2021	1,413.44
123041	CSB	CITIBANK	6/23/2021	11,884.21
123042	CSB	COLLIER CONSTRUCTION, LLC	6/23/2021	405,973.45
123043	CSB	COMDATA NETWORK INC	6/23/2021	1,298.48
123044	CSB	CREATIVE SIGNS & GRAPHICS	6/23/2021	1,785.00
123045	CSB	DACAREE W. JACOBSON	6/23/2021	2,310.84
123046	CSB	DON HART'S RADIATOR SRV CENTER	6/23/2021	350.00
123047	CSB	ELLIOTT TEAM FORD	6/23/2021	113.90
123048	CSB	ENTERGY	6/23/2021	9,211.92
123049	CSB	ERNEST BARRIENTOS, P.C.	6/23/2021	1,100.00
123050	CSB	FALCO & FALCO, ATTORNEYS AT LAW	6/23/2021	1,390.00
123051	CSB	FRANK'S TOWING & REPAIR	6/23/2021	130.00
123052	CSB	FROST CRUSHED STONE CO. INC	6/23/2021	9,508.73
123053	CSB	GLENN FUQUA INC	6/23/2021	5,934.80
123055	CSB	JACKSON LAWN SERVICE	6/23/2021	100.00
123056	CSB	JARVIS TIRE & WHEEL LLC	6/23/2021	304.10
123057	CSB	LOCKHART LAW, PLLC	6/23/2021	309.00
123058	CSB	MARIA G ZURITA	6/23/2021	1,650.00
123059	CSB	MARK R MALTSBERGER, PLLC	6/23/2021	3,545.50
123060	CSB	MCKERLEY LAW FIRM, PLLC	6/23/2021	3,350.00
123061	CSB	PERFORMANCE TRUCK	6/23/2021	6,225.94
123062	CSB	PITNEY-BOWES INC	6/23/2021	1,030.08
123063	CSB	PITNEY-BOWES INC	6/23/2021	180.00
123064	CSB	POSTMASTER - ANDERSON	6/23/2021	162.00
123065	CSB	PRODUCTIVITY CENTER, INC.	6/23/2021	324.00
123066	CSB	PROSTAR INDUSTRIES,INC.	6/23/2021	1,549.16
123067	CSB	QUILL LLC	6/23/2021	217.09
123068	CSB	RUFFINO MEATS & FOOD SERVICE	6/23/2021	2,119.71
123069	CSB	SCOTT-MERRIMAN INC	6/23/2021	1,130.49

GRIMES COUNTY, TEXAS
ACCOUNTS PAYABLE
JUNE,2021

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
123070	CSB	SERRES & SON PLBG SVCS INC	6/23/2021	145.00
123071	CSB	SOUTHERN TIRE MART	6/23/2021	900.00
123072	CSB	STERLING AUTOMART	6/23/2021	662.24
123073	CSB	STERLING PONTIAC BUICK GMC, INC.	6/23/2021	4,114.29
123074	CSB	TEXAS ASSOCIATION OF COUNTY OFFICIA	6/23/2021	275.00
123075	CSB	TEXAS COMMERCIAL WASTE CORP	6/23/2021	5,224.93
123076	CSB	TEXAS FLEET OUTFITTERS	6/23/2021	89.99
123077	CSB	TEXAS TOP COP SHOP INC	6/23/2021	366.59
123078	CSB	TURNER PIERCE & FULTZ, INC.	6/23/2021	711.22
123079	CSB	UNITED STATES POSTAL SERVICE CMRS-PB #2586	6/23/2021	3,000.00
123080	CSB	WC TRACTOR-NAVASOTA	6/23/2021	131.28
123081	CSB	AMAZON CAPITAL SERVICES, INC.	6/30/2021	177.66
123082	CSB	ASCO EQUIPMENT	6/30/2021	737.13
123083	CSB	BAYLOR LUMBER & BLDG CO INC	6/30/2021	1,869.98
123084	CSB	BOBBY TRANT	6/30/2021	3,062.88
123085	CSB	CAILEY M. MCLAIN	6/30/2021	2,350.00
123086	CSB	CAROLYN HUBBARD	6/30/2021	250.00
123087	CSB	CHI ST. JOSEPH HEALTH REGIONAL HOSPITAL	6/30/2021	42.00
123088	CSB	CITY OF NAVASOTA	6/30/2021	93,241.00
123089	CSB	CONSOLIDATED COMMUNICATIONS,INC.	6/30/2021	553.57
123090	CSB	CREEKS TREE SERVICE	6/30/2021	150.00
123091	CSB	DAVID STUART BARRON	6/30/2021	550.00
123092	CSB	DENNIS V. YATES, ATTORNEY AT LAW	6/30/2021	7,862.50
123093	CSB	DISPUTE RESOLUTION CENTER	6/30/2021	2,000.00
123094	CSB	EDUARDO ZAVALA	6/30/2021	550.00
123095	CSB	ENTERGY	6/30/2021	300.25
123096	CSB	FOXIT SOFTWARE INCORPORATED	6/30/2021	8,075.70
123097	CSB	FRANK'S TOWING & REPAIR	6/30/2021	171.00
123098	CSB	GER NAY PEST CONTROL	6/30/2021	205.00
123099	CSB	GRIMES HEALTH RESOURCE CENTER	6/30/2021	57.00
123100	CSB	JARVIS TIRE & WHEEL LLC	6/30/2021	1,589.66
123101	CSB	LAFITTE HVAC LLC	6/30/2021	275.00
123102	CSB	LANGE DISTRIBUTING CO INC	6/30/2021	178.30
123103	CSB	LAW OFFICE OF RANDY MICHEL	6/30/2021	750.00
123104	CSB	MID-SOUTH ELECTRIC	6/30/2021	5,622.75
123105	CSB	NAVASOTA EXAMINER	6/30/2021	322.00
123106	CSB	NAVASOTA INDUSTRIAL SUPPLY LTD	6/30/2021	1,203.95
123107	CSB	NOBLES FUNERAL CHAPEL INC	6/30/2021	365.00
123108	CSB	PATSY TRANT LANGFORD	6/30/2021	3,062.88
123109	CSB	PLANTERS LODGE #147	6/30/2021	100.00
123110	CSB	PROSTAR INDUSTRIES,INC.	6/30/2021	374.09
123111	CSB	QUILL LLC	6/30/2021	442.72
123112	CSB	ROBIN TRANT JOHNSON	6/30/2021	3,062.89
123113	CSB	ROGUE WASTE RECOVERY & ENVIRONMENTAL	6/30/2021	140.75
123114	CSB	RUFFINO MEATS & FOOD SERVICE	6/30/2021	5,690.08
123115	CSB	SAFE SOFTWARE	6/30/2021	400.00
123116	CSB	SIMPLOT GROWER SOLUTIONS	6/30/2021	1,165.00
123117	CSB	SOUTHERN HEALTH PARTNERS, INC.	6/30/2021	177.76
123118	CSB	TAC DENTAL BENEFIT POOL	6/30/2021	3,549.76
123119	CSB	TAC HEALTH BENEFIT POOL	6/30/2021	162,315.91
123120	CSB	TAC LIFE BENEFIT POOL	6/30/2021	227.66
123121	CSB	THE RETINA CENTER	6/30/2021	219.19

GRIMES COUNTY, TEXAS
ACCOUNTS PAYABLE
JUNE,2021

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
123122	CSB	THOMSON REUTERS-WEST	6/30/2021	462.54
123123	CSB	TURNER PIERCE & FULTZ, INC.	6/30/2021	7.98
123124	CSB	UNIFIRST HOLDINGS INC	6/30/2021	421.86
123125	CSB	VAUGHAN'S ELECTRICAL SERVICES	6/30/2021	150.54
123126	CSB	VERIZON WIRELESS	6/30/2021	1,478.58
123127	CSB	WINDSTREAM CORPORATION	6/30/2021	389.94
123128	CSB	YANELI BARRIGA	6/30/2021	300.00
DD396	CSB	ANDREW DUNCAN	6/2/2021	62.72
DD397	CSB	ERVIN ALLEN HOMANN	6/2/2021	94.00
DD398	CSB	KYLA MOELLER	6/2/2021	474.78
DD399	CSB	MARY JOHNSON	6/2/2021	11.20
DD401	CSB	ATTORNEY GENERAL OF TEXAS	44358	970.16
DD402	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	44358	69,063.24
DD403	CSB	VALIC	44358	4,955.03
DD405	CSB	ERVIN ALLEN HOMANN	44356	122.64
DD406	CSB	JOE FAUTH III	44356	182.56
DD407	CSB	MARY ANN WATERS	44356	109.54
DD408	CSB	VANESSA BURZYNSKI	44356	408.12
DD410	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	44361	78.16
DD412	CSB	EDWARD USE	44363	162.00
DD413	CSB	JACQUELINE MILLS	44363	117.60
DD414	CSB	JAN PESKO	44363	64.96
DD415	CSB	MEGAN RUTLEDGE	44363	5.04
DD416	CSB	MICHAEL BRIGGS	44363	162.00
DD417	CSB	MICHAEL LEGGETT	44363	162.00
DD418	CSB	STACEY MALE	44363	194.88
DD419	CSB	ATTORNEY GENERAL OF TEXAS	44372	970.16
DD420	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	44372	71,648.80
DD421	CSB	VALIC	44372	4,955.03
DD423	CSB	DANYA DALZELL	44370	9.13
DD424	CSB	MARY ANN WATERS	44370	369.32
DD425	CSB	VANESSA BURZYNSKI	44370	679.83
DD426	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	44377	126.20
DD427	CSB	TEXAS COUNTY & DISTRICT	44377	99,262.65
DD429	CSB	JACQUELINE MILLS	44377	192.00
DD430	CSB	GRIMES COUNTY TRANSFER TO JUV PROB	44377	40.00
		REPORT TOTAL		2,008,255.50
		VOIDED CHECKS		62,954.79
		JUVENILE PROBATION		29,984.81
				<hr/>
JUNE 2021 ACCOUNTS PAYABLE				2,038,240.31