

GRIMES COUNTY, TEXAS  
 ACCOUNTS PAYABLE  
 MAY,2021

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
122613	CSB	ALEXANDRA MARCOTTE	5/5/2021	13.66
122614	CSB	AMAZON CAPITAL SERVICES, INC	5/5/2021	2,261.43
122615	CSB	AMV EQUIPMENT REPAIR, LLC	5/5/2021	703.79
122616	CSB	ARCOSA LIGHTWEIGHT	5/5/2021	26,572.00
122617	CSB	ASCO EQUIPMENT	5/5/2021	445.34
122618	CSB	AZTEC RENTAL SERVICES	5/5/2021	1,505.57
122619	CSB	B.A.G.S.	5/5/2021	395.08
122620	CSB	BRAZOS 2020 VISION, INC.	5/5/2021	1,050.00
122621	CSB	BROCK CONSTRUCTION, LLC	5/5/2021	4,840.00
122622	CSB	BRYAN HOSE & GASKET,INC	5/5/2021	280.09
122623	CSB	BUDGET BLINDS OF NEW CANEY&	5/5/2021	2,475.00
122624	CSB	CALDWELL COUNTRY CHEVROLET	5/5/2021	132,034.00
122625	CSB	CARMEN YARBROUGH	5/5/2021	350.00
122626	CSB	CAROLYN HUBBARD	5/5/2021	250.00
122627	CSB	CENTURYLINK	5/5/2021	3,981.75
122628	CSB	CHARLES ROBERTS	5/5/2021	242.69
122629	CSB	CONSOLIDATED COMMUNICATIONS,	5/5/2021	620.95
122630	CSB	COUNTRY COLLISION CENTER	5/5/2021	1,878.49
122631	CSB	DACAREE W. JACOBSON	5/5/2021	1,750.00
122632	CSB	ELIZABETH DOUGA	5/5/2021	3.50
122633	CSB	ELLIOTT TEAM FORD	5/5/2021	56.95
122634	CSB	ENTERGY	5/5/2021	32.62
122635	CSB	EUBANK EXCAVATION, LLC.	5/5/2021	330,756.30
122636	CSB	FEDEX	5/5/2021	19.09
122637	CSB	FROST CRUSHED STONE CO. INC	5/5/2021	44,607.45
122638	CSB	GER NAY PEST CONTROL	5/5/2021	60.00
122639	CSB	GESSNER HEATING AND AC,LLC	5/5/2021	192.96
122640	CSB	GRANT WORKS, INC.	5/5/2021	55,266.95
122641	CSB	GRIMES CO TAX ASSESSOR	5/5/2021	82.00
122642	CSB	HART INTERCIVIC INC	5/5/2021	1,878.25
122643	CSB	HEATHER GARCIA	5/5/2021	9.13
122644	CSB	HEISE TRUCKING LLC	5/5/2021	28,808.17
122645	CSB	JARVIS TIRE & WHEEL LLC	5/5/2021	1,369.17
122646	CSB	JENNIFER MCLEOD	5/5/2021	13.76
122647	CSB	KEY PERFORMANCE PETROLEUM CO	5/5/2021	13,784.81
122648	CSB	KOFILE TECHNOLOGIES, INC.	5/5/2021	4,013.02
122649	CSB	KYRISH TRUCK CENTER OF BRYAN	5/5/2021	1,506.11
122650	CSB	LANGE DISTRIBUTING CO INC	5/5/2021	29.69
122651	CSB	MACK BOLT AND STEEL	5/5/2021	8.85
122652	CSB	MHMR AUTHORITY OF BRAZOS VAL	5/5/2021	2,148.00
122653	CSB	MICROSOFT AZURE	5/5/2021	786.75
122654	CSB	MONOGRAMS & MORE;M&M APPAREL	5/5/2021	29.00
122655	CSB	NAPA AUTO PARTS	5/5/2021	515.80
122656	CSB	NAVASOTA EXAMINER	5/5/2021	509.00
122657	CSB	NOBLES FUNERAL CHAPEL INC	5/5/2021	790.00
122658	CSB	PERFORMANCE TRUCK	5/5/2021	204.66
122659	CSB	QUILL LLC	5/5/2021	613.06
122660	CSB	RECORDS CONSULTANTS, INC.	5/5/2021	3,960.00
122661	CSB	RUFFINO MEATS & FOOD SERVICE	5/5/2021	4,265.60
122662	CSB	SOUTHERN HEALTH PARTNERS, IN	5/5/2021	321.38
122663	CSB	SOUTHERN TIRE MART	5/5/2021	860.51
122664	CSB	STERLING AUTOMART	5/5/2021	226.17
122665	CSB	STERLING PONTIAC BUICK GMC,	5/5/2021	441.09

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CHECK NO.	BANK	VENDOR	DATE	AMOUNT
122666	CSB	TAC DENTAL BENEFIT POOL	5/5/2021	3,549.76
122667	CSB	TAC HEALTH BENEFIT POOL	5/5/2021	160,540.33
122669	CSB	TAI JONES	5/5/2021	10.00
122670	CSB	TEXAS ASSOCIATION OF ELECTIO	5/5/2021	150.00
122671	CSB	TEXAS TOP COP SHOP INC	5/5/2021	623.97
122672	CSB	TJS HARDWARE	5/5/2021	29.20
122673	CSB	TOM MAYNARD	5/5/2021	206.04
122674	CSB	TURNER PIERCE & FULTZ, INC.	5/5/2021	774.89
122675	CSB	UNIFIRST HOLDINGS INC	5/5/2021	874.29
122676	CSB	UNITED AG & TURF	5/5/2021	65.73
122677	CSB	UNITED STATES POSTAL SERVICE	5/5/2021	3,000.00
122678	CSB	WALKER COUNTY TREASURER'S OF	5/5/2021	7,953.27
122679	CSB	WALLER CO. ASPHALT, INC.	5/5/2021	7,978.08
122680	CSB	WC TRACTOR-NAVASOTA	5/5/2021	39.04
122681	CSB	WICKSON CREEK SPECIAL	5/5/2021	99.35
122682	CSB	TAC LIFE BENEFIT POOL	5/5/2021	230.30
122683	CSB	ACTON PARTNERS, LLC	5/12/2021	8,889.00
122684	CSB	AMAZON CAPITAL SERVICES, INC	5/12/2021	68.97
122685	CSB	ANDERSON AUTO SUPPLY	5/12/2021	697.87
122686	CSB	ANDERSON WATER CO INC	5/12/2021	1,262.12
122687	CSB	AT&T MOBILITY	5/12/2021	2,833.44
122688	CSB	BENNETT LAW OFFICE PC	5/12/2021	550.00
122689	CSB	BRYAN HOSE & GASKET,INC	5/12/2021	9.90
122690	CSB	CAROLYN HUBBARD	5/12/2021	250.00
122691	CSB	CITY OF NAVASOTA	5/12/2021	546.41
122692	CSB	COLLIER CONSTRUCTION, LLC	5/12/2021	549,755.66
122693	CSB	CREEKS TREE SERVICE	5/12/2021	150.00
122694	CSB	DOGGETT HEAVY MACHINERY SERV	5/12/2021	900.68
122695	CSB	ELLIOTT TEAM FORD	5/12/2021	323.83
122696	CSB	ENTERGY	5/12/2021	547.99
122697	CSB	ERNEST BARRIENTOS, P.C.	5/12/2021	350.00
122698	CSB	FINANCIAL INTELLIGENCE,LLC	5/12/2021	2,980.00
122699	CSB	FROST CRUSHED STONE CO. INC	5/12/2021	14,010.10
122700	CSB	G & G CLEANING	5/12/2021	200.00
122701	CSB	GER NAY PEST CONTROL	5/12/2021	318.30
122702	CSB	GESSNER ENGINEERING, LLC	5/12/2021	6,372.00
122703	CSB	HAHN EQUIPMENT CO INC	5/12/2021	3,799.82
122704	CSB	HEISE TRUCKING LLC	5/12/2021	29,503.74
122705	CSB	ICS JAIL SUPPLIES INC	5/12/2021	148.04
122706	CSB	INTEGRATED PRESCRIPTION MANA	5/12/2021	428.33
122707	CSB	J&B PROPANE	5/12/2021	458.07
122708	CSB	JARVIS TIRE & WHEEL LLC	5/12/2021	1,670.20
122709	CSB	JENNIFER MCLEOD	5/12/2021	6.00
122710	CSB	JO ANN LINZER,PLLC	5/12/2021	800.00
122711	CSB	KATHY BURZYNSKI	5/12/2021	100.00
122712	CSB	KEY PERFORMANCE PETROLEUM CO	5/12/2021	11,778.28
122713	CSB	KLEEN-AIR FILTER SERVICE & S	5/12/2021	55.00
122714	CSB	LANGE DISTRIBUTING CO INC	5/12/2021	259.14
122715	CSB	LAW OFFICE OF ERIC QUISENBER	5/12/2021	350.00
122716	CSB	LOCAL GOVERNMENT SOLUTIONS,	5/12/2021	2,580.00
122717	CSB	MARIA G ZURITA	5/12/2021	1,200.00
122718	CSB	MARK R MALTSBERGER, PLLC	5/12/2021	3,200.00
122719	CSB	MATRIX SECURITY AND FIRE SER	5/12/2021	114.00

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CHECK NO.	BANK	VENDOR	DATE	AMOUNT
122720	CSB	MICHAEL R CASARETTO	5/12/2021	350.00
122721	CSB	MVBA LAW FIRM	5/12/2021	1,550.88
122722	CSB	NAPA AUTO PARTS	5/12/2021	708.18
122723	CSB	NAVASOTA INDUSTRIAL SUPPLY L	5/12/2021	202.46
122724	CSB	NAVASOTA OIL CO INC	5/12/2021	178.20
122725	CSB	NOBLES FUNERAL CHAPEL INC	5/12/2021	790.00
122726	CSB	ONE STOP CLEANERS & LAUNDRY	5/12/2021	173.90
122727	CSB	ONENECK IT SOLUTIONS, LLC	5/12/2021	2,770.56
122728	CSB	PERFORMANCE TRUCK	5/12/2021	103.36
122729	CSB	PGAL	5/12/2021	36,322.35
122730	CSB	POSTMASTER - ANDERSON	5/12/2021	162.00
122731	CSB	PROSTAR INDUSTRIES,INC.	5/12/2021	252.69
122732	CSB	QUILL LLC	5/12/2021	294.60
122733	CSB	RECOVERY HEALTHCARE CORPORAT	5/12/2021	360.00
122734	CSB	RELX INC.	5/12/2021	468.00
122735	CSB	REPUBLIC SERVICES,INC	5/12/2021	80.89
122736	CSB	ROGUE WASTE RECOVERY & ENVIR	5/12/2021	86.50
122737	CSB	SOUTHERN TIRE MART	5/12/2021	1,163.48
122738	CSB	STERLING AUTOMART	5/12/2021	6,280.28
122739	CSB	STERLING PONTIAC BUICK GMC,	5/12/2021	3,674.70
122740	CSB	TEXAS CONTRACTORS EQUIPMENT,	5/12/2021	3,893.76
122741	CSB	TEXAS FLEET OUTFITTERS	5/12/2021	47.25
122742	CSB	TEXAS PARKS & WILDLIFE	5/12/2021	85.00
122743	CSB	TEXAS TOP COP SHOP INC	5/12/2021	817.99
122744	CSB	THOMSON REUTERS-WEST	5/12/2021	492.08
122745	CSB	TJS HARDWARE	5/12/2021	9.60
122746	CSB	TURNER PIERCE & FULTZ, INC.	5/12/2021	452.92
122747	CSB	UNIFIRST HOLDINGS INC	5/12/2021	169.64
122748	CSB	UNIVERSAL VACUUM SERVICE	5/12/2021	3,460.00
122749	CSB	VERIZON WIRELESS	5/12/2021	2,477.64
122750	CSB	WALLER CO. ASPHALT, INC.	5/12/2021	1,299.76
122751	CSB	WC TRACTOR-NAVASOTA	5/12/2021	52.79
122752	CSB	WILLDA BEAST, LLC	5/12/2021	650.00
122753	CSB	WINDSTREAM CORPORATION	5/12/2021	150.60
122754	CSB	AMAZON CAPITAL SERVICES, INC	5/19/2021	334.84
122755	CSB	ANDERSON WATER CO INC	5/19/2021	38.00
122756	CSB	ASCO EQUIPMENT	5/19/2021	325.98
122757	CSB	AT&T MOBILITY	5/19/2021	419.77
122758	CSB	BRAZOS 2020 VISION, INC.	5/19/2021	3,040.00
122759	CSB	BRENT JOHN CAHILL	5/19/2021	650.00
122760	CSB	CAROLYN HUBBARD	5/19/2021	250.00
122761	CSB	CHARLIE-MIKE ENTERPRISES, IN	5/19/2021	1,500.00
122762	CSB	CINTAS CORPORATION-CINTAS LO	5/19/2021	141.48
122763	CSB	CITIBANK	5/19/2021	9,314.33
122764	CSB	COMDATA NETWORK INC	5/19/2021	1,505.12
122765	CSB	CREATIVE SIGNS & GRAPHICS	5/19/2021	490.00
122766	CSB	CUSTOM PRODUCTS CORP	5/19/2021	625.47
122767	CSB	DACAREE W. JACOBSON	5/19/2021	2,593.36
122768	CSB	DATA PRESERVATION SOLUTIONS,	5/19/2021	28,564.38
122769	CSB	DENNIS V. YATES, ATTORNEY AT	5/19/2021	1,200.00
122770	CSB	ECONO SIGNS, LLC	5/19/2021	68.20
122771	CSB	ELLIOTT TEAM FORD	5/19/2021	4,566.82
122772	CSB	ENTERGY	5/19/2021	419.30

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122773	CSB	ENTERPRISE SYSTEMS CORPORATI	5/19/2021	1,020.00
122774	CSB	FROST CRUSHED STONE CO. INC	5/19/2021	19,442.63
122775	CSB	JAMES L. MILLER MECHANICAL,	5/19/2021	364.00
122776	CSB	JAMES, REYNOLDS & SPIEGELHAU	5/19/2021	11,040.00
122777	CSB	JARVIS TIRE & WHEEL LLC	5/19/2021	665.48
122778	CSB	JO ANN LINZER,PLLC	5/19/2021	500.00
122779	CSB	KEY PERFORMANCE PETROLEUM CO	5/19/2021	95.70
122780	CSB	KYRISH TRUCK CENTER OF BRYAN	5/19/2021	189.07
122781	CSB	LANGE DISTRIBUTING CO INC	5/19/2021	44.80
122782	CSB	MADOLE EQUIP RENTAL & SALES	5/19/2021	375.00
122783	CSB	MARK R MALTSBERGER, PLLC	5/19/2021	5,061.50
122784	CSB	MONTGOMERY COUNTY FORENSIC	5/19/2021	2,474.00
122785	CSB	MVBA LAW FIRM	5/19/2021	3,487.78
122786	CSB	NAVASOTA MIRROR & GLASS	5/19/2021	390.00
122787	CSB	PATTILLO BROWN & HILL LLP	5/19/2021	20,000.00
122788	CSB	QUILL LLC	5/19/2021	914.16
122789	CSB	ROBERT PESKO	5/19/2021	250.00
122790	CSB	RUFFINO MEATS & FOOD SERVICE	5/19/2021	2,097.01
122791	CSB	SHOPPA'S FARM SUPPLY, INC.	5/19/2021	1,754.38
122792	CSB	STERLING AUTOMART	5/19/2021	664.54
122793	CSB	STERLING PONTIAC BUICK GMC,	5/19/2021	729.71
122794	CSB	SUSAN WALDRIP COURT REPORTIN	5/19/2021	395.00
122795	CSB	TEXAS ASSOCIATION OF COUNTIE	5/19/2021	230.00
122796	CSB	TEXAS ASSOCIATION OF COUNTY	5/19/2021	35.00
122797	CSB	TEXAS DEPT OF STATE HEALTH S	5/19/2021	40.26
122798	CSB	TEXAS VOTING SERVICE	5/19/2021	6,500.00
122799	CSB	TURNER PIERCE & FULTZ, INC.	5/19/2021	23.56
122800	CSB	UNIFIRST HOLDINGS INC	5/19/2021	411.95
122801	CSB	AFLAC	5/28/2021	1,001.28
122802	CSB	COLONIAL LIFE & ACCIDENT INS	5/28/2021	270.12
122803	CSB	NATIONAL FAMILY CARE INSURAN	5/28/2021	2,193.08
122804	CSB	NATIONAL FAMILY CARE LIFE IN	5/28/2021	81.25
122805	CSB	TRUST FOR FSLI NVA FIDUCIARY	5/28/2021	843.67
122806	CSB	AMAZON CAPITAL SERVICES, INC	5/26/2021	932.94
122807	CSB	AMG PRINTING & MAILING LLC	5/26/2021	57.50
122808	CSB	ARCOSA LIGHTWEIGHT	5/26/2021	33,477.25
122809	CSB	ASCO EQUIPMENT	5/26/2021	992.33
122810	CSB	B.A.G.S.	5/26/2021	77.98
122811	CSB	BIG COUNTRY LIVESTOCK EQUIPM	5/26/2021	2,000.00
122812	CSB	BRAZOS VALLEY WELDING SUPPLY	5/26/2021	7.20
122813	CSB	BRENT JOHN CAHILL	5/26/2021	1,370.00
122814	CSB	BRYAN RADIOLOGY ASSOCIATES,I	5/26/2021	100.24
122815	CSB	BVCAA FAMILY HEALTH CLINIC	5/26/2021	30.61
122816	CSB	CAROLYN HUBBARD	5/26/2021	250.00
122817	CSB	CENTRAL TEXAS HEART CENTER P	5/26/2021	424.70
122818	CSB	CINTAS CORPORATION-CINTAS LO	5/26/2021	44.15
122819	CSB	CLINT F. SARE	5/26/2021	1,242.00
122820	CSB	CREATIVE SIGNS & GRAPHICS	5/26/2021	655.00
122821	CSB	DENNIS V. YATES, ATTORNEY AT	5/26/2021	350.00
122822	CSB	ELLIOTT TEAM FORD	5/26/2021	756.08
122823	CSB	ENTERGY	5/26/2021	7,828.19
122824	CSB	FROST CRUSHED STONE CO. INC	5/26/2021	28,125.90
122825	CSB	GRIMES CO TAX ASSESSOR	5/26/2021	15.00

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122826	CSB	HART INTERCIVIC INC	5/26/2021	10,188.03
122827	CSB	IWORQ SYSTEMS	5/26/2021	3,000.00
122828	CSB	JACKSON LAWN SERVICE	5/26/2021	100.00
122829	CSB	JARVIS TIRE & WHEEL LLC	5/26/2021	599.29
122830	CSB	JENNIFER L. ROCKETT,PHD,PLLC	5/26/2021	2,250.00
122831	CSB	KATHY L. FULTZ	5/26/2021	2,400.00
122832	CSB	KEY PERFORMANCE PETROLEUM CO	5/26/2021	5,660.70
122833	CSB	KLEEN-AIR FILTER SERVICE & S	5/26/2021	45.00
122834	CSB	MARK R MALTSBERGER, PLLC	5/26/2021	4,400.00
122835	CSB	MOTOROLA SOLUTIONS, INC.	5/26/2021	23,001.75
122836	CSB	NAPA AUTO PARTS	5/26/2021	1,657.91
122837	CSB	NAVASOTA EXAMINER	5/26/2021	856.50
122838	CSB	NETPROTEC LLC	5/26/2021	7,200.00
122839	CSB	NOBLES FUNERAL CHAPEL INC	5/26/2021	790.00
122840	CSB	PERFORMANCE TRUCK	5/26/2021	108.05
122841	CSB	QUILL LLC	5/26/2021	104.41
122842	CSB	RECORDS CONSULTANTS, INC.	5/26/2021	1,358.50
122843	CSB	RECOVERY HEALTHCARE CORPORAT	5/26/2021	300.00
122844	CSB	ROMCO EQUIPMENT CO	5/26/2021	267.18
122845	CSB	RONALD YEATES PLLC	5/26/2021	550.00
122846	CSB	SCOTT-MERRIMAN INC	5/26/2021	1,784.44
122847	CSB	STERLING AUTOMART	5/26/2021	3,196.17
122848	CSB	TEXAS ASSOCIATION OF COUNTY	5/26/2021	250.00
122849	CSB	TEXAS COMMERCIAL WASTE CORP	5/26/2021	6,204.35
122850	CSB	THOMSON REUTERS-WEST	5/26/2021	445.00
122851	CSB	TIA RAINS SCHWEITZER	5/26/2021	39.20
122852	CSB	TJS HARDWARE	5/26/2021	62.20
122853	CSB	TURNER PIERCE & FULTZ, INC.	5/26/2021	360.83
122854	CSB	UNIFIRST HOLDINGS INC	5/26/2021	295.75
122855	CSB	WALLER CO. ASPHALT, INC.	5/26/2021	1,311.20
122856	CSB	WC TRACTOR-NAVASOTA	5/26/2021	526.96
122857	CSB	WILLIAM CALDERON	5/26/2021	400.00
122858	CSB	WINDSTREAM CORPORATION	5/26/2021	366.26
122859	CSB	TRUST FOR FSLI NVA FIDUCIARY	5/26/2021	6.78
DD361	CSB	LUCY YBARRA	5/5/2021	35.39
DD362	CSB	MARY JOHNSON	5/5/2021	11.20
DD364	CSB	ATTORNEY GENERAL OF TEXAS	5/14/2021	970.16
DD365	CSB	ELECTRONIC FEDERAL TAX PAYME	5/14/2021	69,487.43
DD366	CSB	VALIC	5/14/2021	4,955.03
DD368	CSB	Grimes County Payroll Bank	5/14/2021	228,578.10
DD369	CSB	JACQUELINE MILLS	5/12/2021	39.20
DD370	CSB	JAY LAFFERTY	5/12/2021	12.88
DD371	CSB	MARY ANN WATERS	5/12/2021	118.66
DD372	CSB	MELISSA FERGUSON	5/12/2021	41.27
DD374	CSB	Grimes County Payroll Bank	5/17/2021	5,495.00
DD375	CSB	ERVIN ALLEN HOMANN	5/19/2021	383.60
DD376	CSB	HORACE KING	5/19/2021	41.44
DD377	CSB	JAN PESKO	5/19/2021	77.95
DD378	CSB	KYLA MOELLER	5/19/2021	268.80
DD379	CSB	MARY ANN WATERS	5/19/2021	81.76
DD380	CSB	MEGAN RUTLEDGE	5/19/2021	5.38
DD381	CSB	SINDA PHELPS	5/19/2021	30.91
DD382	CSB	STACEY MALE	5/19/2021	209.44

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DD386	CSB	ATTORNEY GENERAL OF TEXAS	5/28/2021	970.16
DD387	CSB	ELECTRONIC FEDERAL TAX PAYME	5/28/2021	70,956.11
DD388	CSB	TEXAS COUNTY & DISTRICT	5/28/2021	44,354.36
DD389	CSB	VALIC	5/28/2021	4,955.03
DD390	CSB	TEXAS COUNTY & DISTRICT	5/28/2021	54,809.32
DD394	CSB	JAY LAFFERTY	5/26/2021	11.76
		REPORT TOTAL		2,368,798.69
		VOIDED CHECKS		938.91
		JUVENILE PROBATION		53,067.65
		MAY 2021 ACCOUNTS PAYABLE		2,420,927.43

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