

GRIMES COUNTY, TEXAS  
 ACCOUNTS PAYABLE  
 OCTOBER, 2021

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
123847	CSB	AMAZON CAPITAL SERVICES, INC.	10/6/2021	3,989.74
123848	CSB	AMY MACDONALD	10/6/2021	40.00
123849	CSB	ANTHONY MYLES	10/6/2021	40.00
123850	CSB	BRAZOS DIESEL SERVICE	10/6/2021	817.84
123851	CSB	BRENT JOHN CAHILL	10/6/2021	750.00
123852	CSB	BUCKEYE CLEANING CENTER-HOUSTON	10/6/2021	9,197.65
123853	CSB	CAROLYN HUBBARD	10/6/2021	100.00
123854	CSB	CENTURYLINK	10/6/2021	3,132.33
123855	CSB	CLEVELAND ASPHALT PRO INC	10/6/2021	5,043.46
123856	CSB	COUNTRY COLLISION CENTER	10/6/2021	11,151.52
123857	CSB	CUSTOM PRODUCTS CORP	10/6/2021	373.88
123858	CSB	DACAREE W. JACOBSON	10/6/2021	2,243.36
123859	CSB	DENNIS V. YATES, ATTORNEY AT LAW	10/6/2021	350.00
123860	CSB	ELLIOTT TEAM FORD	10/6/2021	137.45
123861	CSB	EMERGENCY FLEET SERVICES	10/6/2021	2,441.00
123862	CSB	EMMA WESTBROOK	10/6/2021	40.00
123863	CSB	ENTERGY	10/6/2021	598.91
123864	CSB	ENVIROTECH MECHANICAL SYSTEMS, LLC	10/6/2021	4,918.12
123865	CSB	ERNEST BAZAN	10/6/2021	40.00
123866	CSB	FINANCIAL INTELLIGENCE,LLC	10/6/2021	2,980.00
123867	CSB	FRANK'S TOWING & REPAIR	10/6/2021	487.95
123868	CSB	GESSNER ENGINEERING, LLC	10/6/2021	1,007.00
123869	CSB	GLENN FUQUA INC	10/6/2021	28,700.64
123870	CSB	GOVERNMENT FORMS AND SUPPLIES LLC	10/6/2021	648.18
123871	CSB	GREEN LAW FIRM P.C.	10/6/2021	1,250.00
123872	CSB	HART INTERCIVIC INC	10/6/2021	2,275.61
123873	CSB	HEISE TRUCKING LLC	10/6/2021	16,643.20
123874	CSB	JANET HELGOTH	10/6/2021	40.00
123875	CSB	JARVIS TIRE & WHEEL LLC	10/6/2021	293.32
123876	CSB	JEFFERY LEON KETKOSKI	10/6/2021	22,050.00
123877	CSB	JO ANN LINZER,PLLC	10/6/2021	350.00
123878	CSB	KEY PERFORMANCE PETROLEUM COMPANY	10/6/2021	7,187.60
123879	CSB	LANGE DISTRIBUTING CO INC	10/6/2021	184.30
123880	CSB	LEWIS FUNERAL HOME AND CHAPEL	10/6/2021	1,400.00
123881	CSB	MARK R MALTSBERGER, PLLC	10/6/2021	1,014.75
123882	CSB	MARK'S PLUMBING PARTS &	10/6/2021	1,158.87
123883	CSB	MARTHA ROSS	10/6/2021	40.00
123884	CSB	MARTIN PRODUCT SALES, LLC	10/6/2021	9,128.70
123885	CSB	MEGAN SCHROEDER	10/6/2021	40.00
123886	CSB	MID-SOUTH ELECTRIC	10/6/2021	113.49
123887	CSB	MUSTANG CAT	10/6/2021	218.60
123888	CSB	NAVASOTA INDUSTRIAL SUPPLY LTD	10/6/2021	996.68
123889	CSB	ONE STOP CLEANERS & LAUNDRY INC	10/6/2021	354.86
123890	CSB	PITNEY-BOWES INC	10/6/2021	180.00
123891	CSB	PROSTAR INDUSTRIES,INC.	10/6/2021	381.25
123892	CSB	QUILL LLC	10/6/2021	2,563.51
123893	CSB	RONALD YEATES PLLC	10/6/2021	550.00
123894	CSB	RUFFINO MEATS & FOOD SERVICE	10/6/2021	5,730.39
123895	CSB	SCOTT RABUN	10/6/2021	40.00
123896	CSB	SOUTHERN HEALTH PARTNERS, INC.	10/6/2021	317.16
123897	CSB	STERLING AUTOMART	10/6/2021	425.86
123898	CSB	STERLING PONTIAC BUICK GMC, INC.	10/6/2021	496.61

GRIMES COUNTY, TEXAS  
ACCOUNTS PAYABLE  
OCTOBER, 2021

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
123899	CSB	SYLVIA CEDILLO	10/6/2021	550.00
123900	CSB	TEXAS DEPT OF STATE HEALTH SERVICES	10/6/2021	31.11
123901	CSB	TEXAS FLEET OUTFITTERS	10/6/2021	50,607.57
123902	CSB	TEXAS FOUNDATIONS	10/6/2021	7,396.00
123903	CSB	TEXAS TOP COP SHOP INC	10/6/2021	3,095.66
123904	CSB	TJS HARDWARE	10/6/2021	118.85
123905	CSB	TROY PRICE	10/6/2021	200.00
123906	CSB	TURNER PIERCE & FULTZ, INC.	10/6/2021	486.19
123907	CSB	UNIFIRST HOLDINGS INC	10/6/2021	341.09
123908	CSB	UNIVERSAL VACUUM SERVICE	10/6/2021	3,460.00
123909	CSB	VERIZON WIRELESS	10/6/2021	2,500.17
123910	CSB	WALLER CO. ASPHALT, INC.	10/6/2021	15,971.12
123911	CSB	WAYNE POOL	10/6/2021	31,960.00
123912	CSB	WC TRACTOR-NAVASOTA	10/6/2021	84.65
123913	CSB	WELCH CONSTRUCTION SERVICES	10/6/2021	1,000.00
123914	CSB	WICKSON CREEK SPECIAL	10/6/2021	100.40
123915	CSB	WRI OUTDOORS, LLC	10/6/2021	8,995.00
123916	CSB	AMAZON CAPITAL SERVICES, INC.	10/13/2021	1,096.05
123917	CSB	ANDERSON WATER CO INC	10/13/2021	1,923.31
123918	CSB	AT&T MOBILITY	10/13/2021	2,319.25
123919	CSB	BOB BARKER CO INC	10/13/2021	128.40
123920	CSB	BRAZOS VALLEY COUNCIL OF GOVERNMENT	10/13/2021	3,040.00
123921	CSB	BRAZOS VALLEY EMERGENCY PHYS	10/13/2021	79.62
123922	CSB	BRYAN COLLEGE STATION COMMUNITY HEALTH C	10/13/2021	178.65
123923	CSB	BURNS & REYES-BURNS PLLC	10/13/2021	750.00
123924	CSB	BVCAA FAMILY HEALTH CLINIC	10/13/2021	150.10
123925	CSB	CAILEY M. MCLAIN	10/13/2021	2,850.00
123926	CSB	CALDWELL COUNTRY CHEVROLET	10/13/2021	35,502.00
123927	CSB	CENTRAL EAST TEXAS ALLIANCE	10/13/2021	2,200.00
123928	CSB	CENTRAL TEXAS AUTOPSY PLLC	10/13/2021	5,600.00
123929	CSB	CENTRAL TEXAS DIGESTIVE DISEASE	10/13/2021	79.62
123930	CSB	CENTRAL TEXAS HEART CENTER PLLC	10/13/2021	46.73
123931	CSB	CHRISTINA JANE HAYNES	10/13/2021	262.00
123932	CSB	CITY OF NAVASOTA	10/13/2021	611.75
123933	CSB	CREATIVE SIGNS & GRAPHICS	10/13/2021	2,043.80
123934	CSB	DACAREE W. JACOBSON	10/13/2021	2,207.52
123935	CSB	DENNIS V. YATES, ATTORNEY AT LAW	10/13/2021	550.00
123936	CSB	DOBBIN-PLANTERSVILLE WSC	10/13/2021	233.81
123937	CSB	ELLIOTT TEAM FORD	10/13/2021	422.29
123938	CSB	EMERGENCY FLEET SERVICES	10/13/2021	3,787.00
123939	CSB	ENTERGY	10/13/2021	817.63
123940	CSB	ENVIROTECH MECHANICAL SYSTEMS, LLC	10/13/2021	784.60
123941	CSB	EUBANK EXCAVATION, LLC.	10/13/2021	273,833.37
123942	CSB	FALCO & FALCO, ATTORNEYS AT LAW	10/13/2021	1,435.00
123943	CSB	FEDEX	10/13/2021	66.59
123944	CSB	FINANCIAL INTELLIGENCE,LLC	10/13/2021	2,980.00
123945	CSB	FOREMAN FAMILY LAW PLLC	10/13/2021	1,212.50
123946	CSB	FRANK'S TOWING & REPAIR	10/13/2021	300.00
123947	CSB	FROST CRUSHED STONE CO. INC	10/13/2021	4,094.96
123948	CSB	G & G CLEANING	10/13/2021	100.00
123949	CSB	GARNEY LAW FIRM, PLLC	10/13/2021	2,261.25
123950	CSB	GLENN FUQUA INC	10/13/2021	7,232.92

GRIMES COUNTY, TEXAS  
 ACCOUNTS PAYABLE  
 OCTOBER, 2021

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
123951	CSB	GOVERNMENT FINANCE OFFICERS ASSOCIA	10/13/2021	806.25
123952	CSB	GRIMES CO TAX ASSESSOR	10/13/2021	7.50
123953	CSB	GRIMES CO TREASURER	10/13/2021	320.00
123954	CSB	HART INTERCIVIC INC	10/13/2021	17,296.00
123955	CSB	HEISE TRUCKING LLC	10/13/2021	14,017.85
123956	CSB	ICS JAIL SUPPLIES INC	10/13/2021	750.07
123957	CSB	INTEGRATED PRESCRIPTION MANAGEMENT	10/13/2021	1,580.99
123958	CSB	J&B PROPANE	10/13/2021	878.26
123959	CSB	JAMES & REYNOLDS LAW OFFICE	10/13/2021	350.00
123960	CSB	JO ANN LINZER,PLLC	10/13/2021	550.00
123961	CSB	KEY PERFORMANCE PETROLEUM COMPANY	10/13/2021	5,769.36
123962	CSB	KLEEN-AIR FILTER SERVICE & SALES	10/13/2021	255.00
123963	CSB	KUMUD S TRIPATHY & ASSOCIATES	10/13/2021	196.09
123964	CSB	LAW ENFORCEMENT SYSTEMS	10/13/2021	254.00
123965	CSB	MADOLE EQUIP RENTAL & SALES INC	10/13/2021	375.00
123966	CSB	MARK R MALTSBERGER, PLLC	10/13/2021	14,911.90
123967	CSB	MCKERLEY LAW FIRM, PLLC	10/13/2021	2,290.00
123968	CSB	MICROSOFT AZURE	10/13/2021	1,068.96
123969	CSB	MOTOROLA SOLUTIONS, INC.	10/13/2021	11,543.73
123970	CSB	NAPA AUTO PARTS	10/13/2021	451.98
123971	CSB	NAVASOTA EXAMINER	10/13/2021	963.00
123972	CSB	NAVASOTA GRIMES CO CHAMBER	10/13/2021	5,000.00
123973	CSB	NET TRANSCRIPTS, INC.	10/13/2021	1,965.50
123974	CSB	ONE STOP CLEANERS & LAUNDRY INC	10/13/2021	177.43
123975	CSB	ONENECK IT SOLUTIONS, LLC	10/13/2021	2,653.44
123976	CSB	PATTILLO BROWN & HILL LLP	10/13/2021	10,000.00
123977	CSB	PGAL	10/13/2021	508.90
123978	CSB	POSTMASTER - ANDERSON	10/13/2021	72.00
123979	CSB	PSYCHOLOGICAL SERVICES CENTER	10/13/2021	450.00
123980	CSB	QUILL LLC	10/13/2021	434.79
123981	CSB	ROBERT PESKO	10/13/2021	400.00
123982	CSB	RONALD YEATES PLLC	10/13/2021	1,600.00
123983	CSB	SOUTHERN TIRE MART	10/13/2021	3,226.62
123984	CSB	ST JOSEPH REGIONAL HEALTH CENTE	10/13/2021	773.83
123985	CSB	ST. JOSEPH PHYSICIAN ASSOCIATES	10/13/2021	91.01
123986	CSB	STERLING PONTIAC BUICK GMC, INC.	10/13/2021	2,308.55
123987	CSB	TEXAS COMMERCIAL WASTE CORP	10/13/2021	5,981.79
123988	CSB	TEXAS PARKS & WILDLIFE	10/13/2021	110.50
123989	CSB	TEXAS TOP COP SHOP INC	10/13/2021	2,311.07
123990	CSB	THE RETINA CENTER	10/13/2021	100.24
123991	CSB	THOMSON REUTERS-WEST	10/13/2021	492.08
123992	CSB	TJS HARDWARE	10/13/2021	43.95
123993	CSB	TURNER PIERCE & FULTZ, INC.	10/13/2021	95.96
123994	CSB	UNIFIRST HOLDINGS INC	10/13/2021	154.90
123995	CSB	UNITED HEALTHCARE SENIOR SUPPLEMENT	10/13/2021	6,344.09
123996	CSB	WILSON CULVERTS INC	10/13/2021	1,905.60
123997	CSB	WINDSTREAM CORPORATION	10/13/2021	300.82
123998	CSB	WM ALBERT MILLER AGENCY	10/13/2021	173.00
123999	CSB	ADT SECURITY SERVICES	10/20/2021	181.27
124000	CSB	AMAZON CAPITAL SERVICES, INC.	10/20/2021	7,287.98
124001	CSB	AMERICAN FIRE PROTECTION GROUP, INC	10/20/2021	2,370.00
124002	CSB	ANDERSON AUTO SUPPLY	10/20/2021	698.52

GRIMES COUNTY, TEXAS  
ACCOUNTS PAYABLE  
OCTOBER, 2021

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
124003	CSB	ASCO EQUIPMENT	10/20/2021	2,324.13
124004	CSB	AWARDS & MORE, INC.	10/20/2021	88.95
124005	CSB	B.A.G.S.	10/20/2021	135.13
124006	CSB	BOBBY TRANT	10/20/2021	2,585.82
124007	CSB	BRAZOS DIESEL SERVICE	10/20/2021	2,811.34
124008	CSB	BRAZOS VALLEY WELDING SUPPLY	10/20/2021	7.20
124009	CSB	BREWHOUSE PRODUCTIONS LLC	10/20/2021	460.00
124010	CSB	BRYAN HOSE & GASKET,INC	10/20/2021	274.70
124011	CSB	BUCKEYE CLEANING CENTER-HOUSTON	10/20/2021	296.82
124012	CSB	BURNS & REYES-BURNS PLLC	10/20/2021	1,100.00
124013	CSB	CATALENA HATTERS	10/20/2021	120.00
124014	CSB	CITIBANK	10/20/2021	23,067.50
124015	CSB	CLEVELAND ASPHALT PRO INC	10/20/2021	3,175.83
124016	CSB	CREATIVE SIGNS & GRAPHICS	10/20/2021	575.00
124017	CSB	DOBBIN-PLANTERSVILLE WSC	10/20/2021	56.28
124018	CSB	ELLIOTT TEAM FORD	10/20/2021	326.71
124019	CSB	ELSA SANCHEZ	10/20/2021	389.20
124020	CSB	ENTERGY	10/20/2021	8,153.99
124021	CSB	FRANK'S TOWING & REPAIR	10/20/2021	877.54
124022	CSB	FROST CRUSHED STONE CO. INC	10/20/2021	25,625.44
124023	CSB	GALLS, LLC	10/20/2021	366.69
124024	CSB	GRIMES CO TAX ASSESSOR	10/20/2021	44.00
124025	CSB	GRIMES COUNTY HISTORICAL COMMISSION	10/20/2021	350.00
124026	CSB	HEISE TRUCKING LLC	10/20/2021	17,231.54
124027	CSB	JARVIS TIRE & WHEEL LLC	10/20/2021	173.37
124028	CSB	JENNIFER L. ROCKETT,PHD,PLLC	10/20/2021	1,062.50
124029	CSB	KATHY BURZYNSKI	10/20/2021	100.00
124030	CSB	KEY PERFORMANCE PETROLEUM COMPANY	10/20/2021	4,471.03
124031	CSB	L&L BARN CO.	10/20/2021	3,125.00
124032	CSB	LANGE DISTRIBUTING CO INC	10/20/2021	155.20
124033	CSB	MARIA G ZURITA	10/20/2021	2,400.00
124034	CSB	MARK'S PLUMBING PARTS &	10/20/2021	354.49
124035	CSB	MARTIN PRODUCT SALES, LLC	10/20/2021	35,576.70
124036	CSB	MVBA LAW FIRM	10/20/2021	1,765.46
124037	CSB	NAPA AUTO PARTS	10/20/2021	707.10
124038	CSB	NAVASOTA LP GAS CO INC	10/20/2021	75.04
124039	CSB	ONE STOP CLEANERS & LAUNDRY INC	10/20/2021	177.43
124040	CSB	PATSY TRANT LANGFORD	10/20/2021	2,585.82
124041	CSB	QUILL LLC	10/20/2021	41.64
124042	CSB	RB EVERETT & COMPANY	10/20/2021	992.31
124043	CSB	ROBIN TRANT JOHNSON	10/20/2021	2,585.82
124044	CSB	STERLING AUTOMART	10/20/2021	58.07
124045	CSB	STERLING FLAGS	10/20/2021	357.93
124046	CSB	STERLING PONTIAC BUICK GMC, INC.	10/20/2021	4,304.67
124047	CSB	SUSAN WALDRIP COURT REPORTING, INC.	10/20/2021	395.00
124048	CSB	TAC DENTAL BENEFIT POOL	10/20/2021	3,922.64
124049	CSB	TAC HEALTH BENEFIT POOL	10/20/2021	173,952.93
124050	CSB	TAC LIFE BENEFIT POOL	10/20/2021	230.30
124051	CSB	TAC UNEMPLOYMENT FUND	10/20/2021	4,802.19
124052	CSB	TEXAS ASSOCIATION OF COUNTY OFFICIA	10/20/2021	250.00
124053	CSB	TEXAS COMMERCIAL WASTE CORP	10/20/2021	5,994.74
124054	CSB	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	10/20/2021	960.00

GRIMES COUNTY, TEXAS  
ACCOUNTS PAYABLE  
OCTOBER, 2021

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
124055	CSB	TURNER PIERCE & FULTZ, INC.	10/20/2021	380.96
124056	CSB	UNIFIRST HOLDINGS INC	10/20/2021	306.36
124057	CSB	UNITED AG & TURF	10/20/2021	290.90
124058	CSB	UNITED STATES POSTAL SERVICE CMRS-PB #2586	10/20/2021	3,000.00
124059	CSB	UNIVERSAL VACUUM SERVICE	10/20/2021	3,450.00
124060	CSB	WALLER CO. ASPHALT, INC.	10/20/2021	1,408.00
124061	CSB	WESTERN DETENTION PRODUCTS, INC.	10/20/2021	3,414.00
124062	CSB	WINDSTREAM CORPORATION	10/20/2021	348.96
124063	CSB	AFLAC	10/29/2021	1,049.65
124064	CSB	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	10/29/2021	239.81
124065	CSB	NATIONAL FAMILY CARE INSURANCE*	10/29/2021	2,274.22
124066	CSB	NATIONAL FAMILY CARE LIFE INS	10/29/2021	110.50
124067	CSB	TRUST FOR FSLI NVA FIDUCIARY	10/29/2021	960.29
124068	CSB	AMAZON CAPITAL SERVICES, INC.	10/27/2021	4,070.34
124069	CSB	AT&T MOBILITY	10/27/2021	449.19
124070	CSB	BEDIAS VOL FIRE DEPT	10/27/2021	9,375.00
124071	CSB	BRAZOS VALLEY COUNCIL OF GOVERNMENT	10/27/2021	7,125.00
124072	CSB	BUCKEYE CLEANING CENTER-HOUSTON	10/27/2021	3,476.16
124073	CSB	CHRISTINA MENDOZA	10/27/2021	300.00
124074	CSB	CLEVELAND ASPHALT PRO INC	10/27/2021	5,475.12
124075	CSB	COLLIER CONSTRUCTION, LLC	10/27/2021	973,521.31
124076	CSB	COMDATA NETWORK INC	10/27/2021	1,312.69
124077	CSB	CONSOLIDATED COMMUNICATIONS, INC.	10/27/2021	515.80
124078	CSB	CREATIVE SIGNS & GRAPHICS	10/27/2021	50.00
124079	CSB	CUSTOM PRODUCTS CORP	10/27/2021	293.06
124080	CSB	DACAREE W. JACOBSON	10/27/2021	2,207.52
124081	CSB	DALLAS COUNTY TREASURER	10/27/2021	2,150.00
124082	CSB	DOGGETT HEAVY MACHINERY SERVICES	10/27/2021	427.84
124083	CSB	EARTH ENERGY TIRE RECYCLING	10/27/2021	564.00
124084	CSB	ELIZABETH ZAMORA	10/27/2021	300.00
124085	CSB	ELLIOTT TEAM FORD	10/27/2021	767.86
124086	CSB	VOID	10/27/2021	9,009.36
124087	CSB	ENTERPRISE SYSTEMS CORPORATION	10/27/2021	36,609.14
124088	CSB	EPSILON SIGMA PHI, INC.	10/27/2021	80.00
124089	CSB	FRANK'S TOWING & REPAIR	10/27/2021	77.95
124090	CSB	FROST CRUSHED STONE CO. INC	10/27/2021	13,119.64
124091	CSB	GER NAY PEST CONTROL	10/27/2021	60.00
124092	CSB	GLENN FUQUA INC	10/27/2021	445,110.20
124093	CSB	GOVOS, INC.	10/27/2021	4,526.52
124094	CSB	GRIMES CO CRIME STOPPERS	10/27/2021	1,176.43
124095	CSB	GRIMES CO TAX ASSESSOR	10/27/2021	29.50
124096	CSB	GRIMES HEALTH RESOURCE CENTER	10/27/2021	78.52
124097	CSB	HEISE TRUCKING LLC	10/27/2021	693.79
124098	CSB	IOLA VOL FIRE DEPT	10/27/2021	7,500.00
124099	CSB	JARVIS TIRE & WHEEL LLC	10/27/2021	127.00
124100	CSB	JOSE BERRIOS	10/27/2021	300.00
124101	CSB	KATHY L. FULTZ	10/27/2021	2,400.00
124102	CSB	KEY PERFORMANCE PETROLEUM COMPANY	10/27/2021	18,564.88
124103	CSB	KYRISH TRUCK CENTER OF BRYAN	10/27/2021	143.94
124104	CSB	LANGE DISTRIBUTING CO INC	10/27/2021	36.68
124105	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	10/27/2021	2,580.00
124106	CSB	LONESTAR TRUCK GROUP-BRYAN	10/27/2021	295.76

GRIMES COUNTY, TEXAS  
ACCOUNTS PAYABLE  
OCTOBER, 2021

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
124107	CSB	MARLENE VARGAS	10/27/2021	300.00
124108	CSB	METAL CULVERTS OF NAVASOTA	10/27/2021	2,513.40
124109	CSB	MID-SOUTH ELECTRIC	10/27/2021	5,587.14
124110	CSB	NAPA AUTO PARTS	10/27/2021	52.68
124111	CSB	NAVASOTA EXAMINER	10/27/2021	422.50
124112	CSB	NOBLES FUNERAL CHAPEL INC	10/27/2021	1,945.00
124113	CSB	OMNIBASE SERVICES OF TEXAS, LP	10/27/2021	300.00
124114	CSB	PERFORMANCE TRUCK	10/27/2021	191.82
124115	CSB	PLANTERSVILLE STONEHAM FD	10/27/2021	8,125.00
124116	CSB	PROGRESSIVE OUTREACH CENTER	10/27/2021	6,000.00
124117	CSB	PROSTAR INDUSTRIES, INC.	10/27/2021	250.71
124118	CSB	PSYCHOLOGICAL SERVICES CENTER	10/27/2021	450.00
124119	CSB	REGIONAL PUBLIC DEFENDER FOR CAPITAL CASE	10/27/2021	8,390.00
124120	CSB	RELX INC.	10/27/2021	472.00
124121	CSB	RH BONDS SURVEYING COMPANY	10/27/2021	260.00
124122	CSB	RICHARDS VFD	10/27/2021	9,375.00
124123	CSB	ROGUE WASTE RECOVERY & ENVIRONMENTAL	10/27/2021	90.00
124124	CSB	RUFFINO MEATS & FOOD SERVICE	10/27/2021	2,685.51
124125	CSB	SE DISTRICT 9 EAFCS	10/27/2021	150.00
124126	CSB	SHIRO VFD	10/27/2021	9,375.00
124127	CSB	STANDLEY FEED	10/27/2021	36.00
124128	CSB	STATE COMPTROLLER	10/27/2021	5.00
124129	CSB	STERLING AUTOMART	10/27/2021	902.57
124130	CSB	STERLING PONTIAC BUICK GMC, INC.	10/27/2021	43.95
124131	CSB	SUSAN WALDRIP COURT REPORTING, INC.	10/27/2021	395.00
124132	CSB	SYLVIA CEDILLO	10/27/2021	550.00
124133	CSB	TARA GAMBLE	10/27/2021	300.00
124134	CSB	TECH DOGS, LLC	10/27/2021	249.60
124135	CSB	TEXAS A&M ENGINEERING EXT.SERVICE	10/27/2021	5,000.00
124136	CSB	TEXAS COMMERCIAL WASTE CORP	10/27/2021	258.95
124137	CSB	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	10/27/2021	4,000.00
124138	CSB	THE NEUROBEHAVIORAL CLINIC	10/27/2021	2,000.00
124139	CSB	THOMSON REUTERS-WEST	10/27/2021	139.00
124140	CSB	TIA RAINS SCHWEITZER	10/27/2021	39.20
124141	CSB	TODD MISSION VOLUNTEER FIRE DEPT	10/27/2021	9,375.00
124142	CSB	TURNER PIERCE & FULTZ, INC.	10/27/2021	438.19
124143	CSB	ULINE, INC	10/27/2021	648.90
124144	CSB	UNIFIRST HOLDINGS INC	10/27/2021	562.92
124145	CSB	WALLER CO. ASPHALT, INC.	10/27/2021	9,286.64
124146	CSB	WHITEHALL VOLUNTEER FIRE DEPT	10/27/2021	9,375.00
DD531	CSB	ATTORNEY GENERAL OF TEXAS	10/1/2021	1,278.66
DD532	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	10/1/2021	67,797.45
DD533	CSB	VALIC	10/1/2021	4,675.03
DD535	CSB	ELIZABETH DOUGA	10/6/2021	34.83
DD536	CSB	MARY ANN WATERS	10/6/2021	109.87
DD537	CSB	STEVEN LOWERY	10/6/2021	30.00
DD538	CSB	VANESSA BURZYNSKI	10/6/2021	210.00
DD539	CSB	ATTORNEY GENERAL OF TEXAS	10/15/2021	1,278.66
DD540	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	10/15/2021	78,628.29
DD541	CSB	VALIC	10/15/2021	4,675.03
DD543	CSB	DANIEL CASWELL	10/13/2021	270.00
DD544	CSB	DAVID ARMBRUSTER	10/13/2021	198.44

GRIMES COUNTY, TEXAS  
 ACCOUNTS PAYABLE  
 OCTOBER, 2021

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
DD545	CSB	DONNA BLANKENSHIP	10/13/2021	13.96
DD546	CSB	JACQUELINE MILLS	10/13/2021	117.60
DD547	CSB	JOHN WREN	10/13/2021	35.00
DD549	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	10/29/2021	128.14
DD550	CSB	BRENDA WILLIAMS	10/20/2021	103.00
DD551	CSB	ERVIN ALLEN HOMANN	10/20/2021	264.32
DD552	CSB	MARTHA SMITH	10/20/2021	37.60
DD553	CSB	ATTORNEY GENERAL OF TEXAS	10/29/2021	970.16
DD554	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	10/29/2021	80,449.03
DD555	CSB	TEXAS COUNTY & DISTRICT	10/29/2021	69,859.90
DD556	CSB	VALIC	10/29/2021	4,675.03
DD558	CSB	ANA GONZALEZ	10/27/2021	69.00
DD559	CSB	ANGELA SCHROEDER	10/27/2021	226.92
DD560	CSB	DAVID DOBYANSKI	10/27/2021	250.60
DD561	CSB	DIANE LEFLORE	10/27/2021	291.32
DD562	CSB	JENNIFER HENK	10/27/2021	105.00
DD563	CSB	KYLA MOELLER	10/27/2021	176.96
DD564	CSB	SINDA PHELPS	10/27/2021	105.00
DD565	CSB	STACEY MALE	10/27/2021	160.16
DD566	CSB	TEXNET STATE COMPTROLLER	10/27/2021	50,566.18
REPORT TOTAL				3,158,069.96
VOIDED CHECKS				9,009.36
JUVENILE PROBATION				33,492.50
OCTOBER 2021 ACCOUNTS PAYABLE				3,182,553.10