

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 SEPTEMBER, 2021

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
123586	CSB	AMAZON CAPITAL SERVICES, INC.	9/1/2021	1,489.80
123587	CSB	ASCO EQUIPMENT	9/1/2021	640.40
123588	CSB	AT&T MOBILITY	9/1/2021	419.57
123589	CSB	BOBBY JOLLY	9/1/2021	1,450.00
123590	CSB	BOBCAT OF HOUSTON	9/1/2021	508.52
123591	CSB	BRAZOS DIESEL SERVICE	9/1/2021	3,008.33
123592	CSB	BRIAN BUSSE	9/1/2021	200.00
123593	CSB	CAILEY M. MCLAIN	9/1/2021	1,100.00
123594	CSB	CAROLYN HUBBARD	9/1/2021	250.00
123595	CSB	CINTAS CORPORATION-CINTAS LOC #43K	9/1/2021	69.83
123596	CSB	CITIBANK	9/1/2021	18,062.77
123597	CSB	CITY OF NAVASOTA	9/1/2021	597.95
123598	CSB	CLEVELAND ASPHALT PRO INC	9/1/2021	16,230.72
123599	CSB	CONROE WOOD PRODUCTS INC	9/1/2021	10,755.96
123600	CSB	CONSOLIDATED COMMUNICATIONS,INC.	9/1/2021	550.50
123601	CSB	COUNTRY COLLISION CENTER	9/1/2021	2,939.25
123602	CSB	ELLIOTT TEAM FORD	9/1/2021	67.75
123603	CSB	ENTERGY	9/1/2021	317.24
123604	CSB	ENTERPRISE SYSTEMS CORPORATION	9/1/2021	1,480.00
123605	CSB	FLORES TREE SERVICE LLC	9/1/2021	4,042.50
123606	CSB	FRANK'S TOWING & REPAIR	9/1/2021	75.00
123607	CSB	FROST CRUSHED STONE CO. INC	9/1/2021	23,187.47
123608	CSB	GER NAY PEST CONTROL	9/1/2021	43.30
123609	CSB	GLENN FUQUA INC	9/1/2021	1,094.40
123610	CSB	GRIMES HEALTH RESOURCE CENTER	9/1/2021	389.46
123611	CSB	HEISE TRUCKING LLC	9/1/2021	23,166.98
123612	CSB	I. RICHARD PRICE ATTORNEY AT LAW	9/1/2021	500.00
123613	CSB	IRMA ZAVALA	9/1/2021	490.00
123614	CSB	J5 TRACTORS, INC.	9/1/2021	699.58
123615	CSB	JARVIS TIRE & WHEEL LLC	9/1/2021	67.38
123616	CSB	KEY PERFORMANCE PETROLEUM COMPANY	9/1/2021	17,736.20
123617	CSB	LANGE DISTRIBUTING CO INC	9/1/2021	204.58
123618	CSB	MARTIN PRODUCT SALES, LLC	9/1/2021	12,958.00
123619	CSB	MID-SOUTH ELECTRIC	9/1/2021	6,391.34
123620	CSB	NAPA AUTO PARTS	9/1/2021	1,888.56
123621	CSB	NAVASOTA EXAMINER	9/1/2021	317.00
123622	CSB	ONE STOP CLEANERS & LAUNDRY INC	9/1/2021	177.43
123623	CSB	QUILL LLC	9/1/2021	588.14
123624	CSB	RECOVERY HEALTHCARE CORPORATION	9/1/2021	242.00
123625	CSB	ROBYN S WILEY, CSR	9/1/2021	100.00
123626	CSB	ROCKIN W. TRUCKING, LLC	9/1/2021	1,000.00
123627	CSB	RUFFINO MEATS & FOOD SERVICE	9/1/2021	8,591.55
123628	CSB	SCY IMAGING	9/1/2021	300.00
123629	CSB	SOUTHERN HEALTH PARTNERS, INC.	9/1/2021	10,416.66
123630	CSB	SOUTHERN TIRE MART	9/1/2021	1,522.26
123631	CSB	TAC DENTAL BENEFIT POOL	9/1/2021	3,599.36
123632	CSB	TAC HEALTH BENEFIT POOL	9/1/2021	166,795.50
123633	CSB	TAC LIFE BENEFIT POOL	9/1/2021	239.21
123634	CSB	TEXAS FLEET OUTFITTERS	9/1/2021	168.00
123635	CSB	TIA RAINS SCHWEITZER	9/1/2021	39.20
123636	CSB	TJS HARDWARE	9/1/2021	61.65
123637	CSB	TRUST FOR FSLI NVA FIDUCIARY	9/1/2021	3.39
123638	CSB	TURNER PIERCE & FULTZ, INC.	9/1/2021	1,878.17

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CHECK NO.	BANK	VENDOR	DATE	AMOUNT
123639	CSB	UBEO LLC	9/1/2021	137.28
123640	CSB	UNIFIRST HOLDINGS INC	9/1/2021	1,159.62
123641	CSB	UNITED AG & TURF	9/1/2021	512.50
123642	CSB	UNITED HEALTHCARE SENIOR SUPPLEMENT	9/1/2021	6,344.09
123643	CSB	UNIVERSAL VACUUM SERVICE	9/1/2021	2,500.00
123644	CSB	WALLER CO. ASPHALT, INC.	9/1/2021	8,019.44
123645	CSB	AMAZON CAPITAL SERVICES, INC.	9/8/2021	44.83
123646	CSB	AMERICAN FIRE PROTECTION GROUP, INC	9/8/2021	2,160.00
123647	CSB	ANDERSON WATER CO INC	9/8/2021	2,041.03
123648	CSB	AT&T MOBILITY	9/8/2021	3,050.15
123649	CSB	BRAZOS VALLEY COUNCIL OF GOVERNMENT	9/8/2021	3,040.00
123650	CSB	CAILEY M. MCLAIN	9/8/2021	650.00
123651	CSB	CAROLYN HUBBARD	9/8/2021	250.00
123652	CSB	CDW LLC	9/8/2021	32,800.00
123653	CSB	CENTURYLINK	9/8/2021	3,430.75
123654	CSB	CINTAS CORPORATION-CINTAS LOC #43K	9/8/2021	24.05
123655	CSB	COUNTY & DISTRICT CLERKS ASSOCIATION OF TE	9/8/2021	300.00
123656	CSB	CREATIVE SIGNS & GRAPHICS	9/8/2021	536.00
123657	CSB	ENTERGY	9/8/2021	846.98
123658	CSB	EUBANK EXCAVATION, LLC.	9/8/2021	300,912.85
123659	CSB	FRANK'S TOWING & REPAIR	9/8/2021	332.00
123660	CSB	FRONTIER SERVICES GROUP, LLC	9/8/2021	13,803.40
123661	CSB	FROST CRUSHED STONE CO. INC	9/8/2021	27,640.51
123662	CSB	GOVOS,INC.	9/8/2021	4,656.52
123663	CSB	GRIMES CO APPRAISAL DISTRICT	9/8/2021	118,821.00
123664	CSB	GRIMES CO CRIME STOPPERS	9/8/2021	637.05
123665	CSB	GRIMES CO TAX ASSESSOR	9/8/2021	15.00
123666	CSB	GRIMES CO TREASURER	9/8/2021	320.00
123667	CSB	GRITEX ELECTRIC	9/8/2021	200.00
123668	CSB	IRMA ZAVALA	9/8/2021	490.00
123669	CSB	JAMES, REYNOLDS & SPIEGELHAUER	9/8/2021	350.00
123670	CSB	JARVIS TIRE & WHEEL LLC	9/8/2021	169.05
123671	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	9/8/2021	1,690.00
123672	CSB	MADOLE EQUIP RENTAL & SALES INC	9/8/2021	375.00
123673	CSB	MARK'S PLUMBING PARTS &	9/8/2021	980.80
123674	CSB	MHMR AUTHORITY OF BRAZOS VALLEY	9/8/2021	969.00
123675	CSB	MVBA LAW FIRM	9/8/2021	2,163.35
123676	CSB	NAVASOTA MIRROR & GLASS	9/8/2021	294.00
123677	CSB	NOBLES FUNERAL CHAPEL INC	9/8/2021	4,380.00
123678	CSB	ONENECK IT SOLUTIONS, LLC	9/8/2021	2,656.80
123679	CSB	PGAL	9/8/2021	732.89
123680	CSB	PITNEY-BOWES INC	9/8/2021	1,030.08
123681	CSB	QUILL LLC	9/8/2021	210.50
123682	CSB	RELX INC.	9/8/2021	468.00
123683	CSB	RUFFINO MEATS & FOOD SERVICE	9/8/2021	2,544.86
123684	CSB	SCOTT-MERRIMAN INC	9/8/2021	581.00
123685	CSB	SECOND ADM JUDICIAL REGION OF TX	9/8/2021	3,736.08
123686	CSB	STERLING AUTOMART	9/8/2021	3,408.70
123687	CSB	STEVEN J. STOREY	9/8/2021	280.20
123688	CSB	TEXAS ASSOCIATION OF COUNTIES-RISK MGMT P	9/8/2021	18,416.00
123689	CSB	TEXAS DISTRICT AND COUNTY ATTORNEYS	9/8/2021	174.00
123690	CSB	TURNER PIERCE & FULTZ, INC.	9/8/2021	299.34
123691	CSB	UNITED AG & TURF	9/8/2021	127.46

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CHECK NO.	BANK	VENDOR	DATE	AMOUNT
123692	CSB	VAUGHAN'S ELECTRICAL SERVICES	9/8/2021	443.56
123693	CSB	VERIZON WIRELESS	9/8/2021	1,384.83
123694	CSB	VISTA SOLUTIONS GROUP, LP	9/8/2021	1,450.00
123695	CSB	WICKSON CREEK SPECIAL	9/8/2021	93.72
123696	CSB	WISNOSKI LAND SURVERYING LLC	9/8/2021	10,660.00
123697	CSB	AMAZON CAPITAL SERVICES, INC.	9/13/2021	1,832.16
123698	CSB	ANDERSON AUTO SUPPLY	9/13/2021	1,473.12
123699	CSB	ARCOSA LIGHTWEIGHT	9/13/2021	2,597.98
123700	CSB	AT&T MOBILITY	9/13/2021	419.57
123701	CSB	BOBCAT CRANE LLC	9/13/2021	3,460.00
123702	CSB	BRAZOS VALLEY WELDING SUPPLY	9/13/2021	7.20
123703	CSB	BRENT JOHN CAHILL	9/13/2021	350.00
123704	CSB	CARMEN YARBROUGH	9/13/2021	700.00
123705	CSB	CAROLYN HUBBARD	9/13/2021	250.00
123706	CSB	CINTAS CORPORATION-CINTAS LOC #43K	9/13/2021	78.74
123707	CSB	CITIBANK	9/13/2021	14,230.28
123708	CSB	CLEVELAND ASPHALT PRO INC	9/13/2021	10,883.93
123709	CSB	CREATIVE SIGNS & GRAPHICS	9/13/2021	824.60
123710	CSB	DACAREE W. JACOBSON	9/13/2021	1,435.84
123711	CSB	DENNIS V. YATES, ATTORNEY AT LAW	9/13/2021	550.00
123712	CSB	DOBBIN-PLANTERSVILLE WSC	9/13/2021	304.37
123713	CSB	ELLIOTT TEAM FORD	9/13/2021	1,551.82
123714	CSB	ENTERGY	9/13/2021	682.31
123715	CSB	FLORES TREE SERVICE LLC	9/13/2021	3,712.50
123716	CSB	FRANK'S TOWING & REPAIR	9/13/2021	390.00
123717	CSB	FROST CRUSHED STONE CO. INC	9/13/2021	14,610.10
123718	CSB	G & G CLEANING	9/13/2021	150.00
123719	CSB	GOVERNMENT FORMS AND SUPPLIES LLC	9/13/2021	203.00
123720	CSB	IOLA VOL FIRE DEPT	9/13/2021	7,500.00
123721	CSB	JARVIS TIRE & WHEEL LLC	9/13/2021	542.55
123722	CSB	KATHY BURZYNSKI	9/13/2021	100.00
123723	CSB	KEY PERFORMANCE PETROLEUM COMPANY	9/13/2021	11,986.82
123724	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	9/13/2021	890.00
123725	CSB	MARIA G ZURITA	9/13/2021	1,600.00
123726	CSB	MARK R MALTSBERGER, PLLC	9/13/2021	350.00
123727	CSB	MARTIN PRODUCT SALES, LLC	9/13/2021	13,986.50
123728	CSB	MICROSOFT AZURE	9/13/2021	1,023.37
123729	CSB	NAPA AUTO PARTS	9/13/2021	130.69
123730	CSB	NAVASOTA EXAMINER	9/13/2021	801.50
123731	CSB	NAVASOTA FIRE & SAFETY	9/13/2021	1,120.00
123732	CSB	NOBLES FUNERAL CHAPEL INC	9/13/2021	1,580.00
123733	CSB	PARKWAY CHEVROLET, INC.	9/13/2021	34,000.00
123734	CSB	PLANTERSVILLE STONEHAM FD	9/13/2021	8,125.00
123735	CSB	PRODUCTIVITY CENTER, INC.	9/13/2021	705.00
123736	CSB	PROSTAR INDUSTRIES, INC.	9/13/2021	78.20
123737	CSB	PUBLIC AGENCY TRAINING COUNCIL	9/13/2021	525.00
123738	CSB	QUILL LLC	9/13/2021	1,371.31
123739	CSB	ROMCO EQUIPMENT CO	9/13/2021	442.98
123740	CSB	RUFFINO MEATS & FOOD SERVICE	9/13/2021	5,847.82
123741	CSB	SCOTT-MERRIMAN INC	9/13/2021	218.00
123742	CSB	SOUTHERN HEALTH PARTNERS, INC.	9/13/2021	1,482.06
123743	CSB	SOUTHERN TIRE MART	9/13/2021	11,879.03
123744	CSB	STERLING AUTOMART	9/13/2021	4,670.12

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123745	CSB	STERLING PONTIAC BUICK GMC, INC.	9/13/2021	1,905.66
123746	CSB	TEXAS ASSOCIATION OF COUNTIES-RISK MGMT P	9/13/2021	71,679.00
123747	CSB	TEXAS CONTRACTORS EQUIPMENT, INC.	9/13/2021	2,163.20
123748	CSB	TEXAS FLEET OUTFITTERS	9/13/2021	810.99
123749	CSB	THE NEUROBEHAVIORAL CLINIC	9/13/2021	2,000.00
123750	CSB	THOMSON REUTERS-WEST	9/13/2021	492.08
123751	CSB	UNIFIRST HOLDINGS INC	9/13/2021	196.85
123752	CSB	UNITED AG & TURF	9/13/2021	11.40
123753	CSB	VERIZON WIRELESS	9/13/2021	1,041.74
123754	CSB	XEROX BUSINESS SOLUTIONS SOUTHWEST	9/13/2021	608.14
123755	CSB	ACME GLASS COMPANY,INC	9/22/2021	548.80
123756	CSB	AMAZON CAPITAL SERVICES, INC.	9/22/2021	581.27
123757	CSB	ARCOSA LIGHTWEIGHT	9/22/2021	11,386.00
123758	CSB	B.A.G.S.	9/22/2021	77.98
123759	CSB	BAYLOR LUMBER & BLGD CO INC	9/22/2021	848.82
123760	CSB	BOB BARKER CO INC	9/22/2021	461.98
123761	CSB	CAROLYN HUBBARD	9/22/2021	250.00
123762	CSB	CBM ARCHIVES CO	9/22/2021	230.00
123763	CSB	CIRCLE STAR FIREARMS & OUTDOORS	9/22/2021	7,934.83
123764	CSB	CITIBANK	9/22/2021	12,320.29
123765	CSB	COMDATA NETWORK INC	9/22/2021	3,519.21
123766	CSB	CREEKS TREE SERVICE	9/22/2021	700.00
123767	CSB	DC LED OPTOELECTRONICS, INC.	9/22/2021	400.00
123768	CSB	ENTERGY	9/22/2021	16,818.35
123769	CSB	GOVERNMENT FORMS AND SUPPLIES LLC	9/22/2021	637.56
123770	CSB	GRIMES CO TREASURER	9/22/2021	130.00
123771	CSB	HEISE TRUCKING LLC	9/22/2021	137,091.09
123772	CSB	ICS JAIL SUPPLIES INC	9/22/2021	201.66
123773	CSB	JARVIS TIRE & WHEEL LLC	9/22/2021	621.40
123774	CSB	KATHY L. FULTZ	9/22/2021	2,400.00
123775	CSB	KEY PERFORMANCE PETROLEUM COMPANY	9/22/2021	11,440.87
123776	CSB	KYRISH TRUCK CENTER OF BRYAN	9/22/2021	168.41
123777	CSB	MARK R MALTSBERGER, PLLC	9/22/2021	1,200.00
123778	CSB	NAVASOTA EXAMINER	9/22/2021	514.00
123779	CSB	ONLY 1 RENTALS, LLC	9/22/2021	3,082.09
123780	CSB	QUILL LLC	9/22/2021	574.14
123781	CSB	SUSAN WALDRIP COURT REPORTING, INC.	9/22/2021	395.00
123782	CSB	TEXAS COMMERCIAL WASTE CORP	9/22/2021	681.18
123783	CSB	THOMSON REUTERS-WEST	9/22/2021	630.29
123784	CSB	TJS HARDWARE	9/22/2021	146.60
123785	CSB	TURNER PIERCE & FULTZ, INC.	9/22/2021	203.72
123786	CSB	UNIFIRST HOLDINGS INC	9/22/2021	600.46
123787	CSB	UNITED STATES POSTAL SERVICE CMRS-PB #2582	9/22/2021	3,000.00
123788	CSB	WALLER CO. ASPHALT, INC.	9/22/2021	2,640.88
123789	CSB	WINDSTREAM CORPORATION	9/22/2021	350.58
123790	CSB	AFLAC	9/30/2021	1,001.28
123791	CSB	COLONIAL LIFE & ACCIDENT INSURANCE COMPAN	9/30/2021	270.12
123792	CSB	NATIONAL FAMILY CARE INSURANCE*	9/30/2021	2,290.60
123793	CSB	NATIONAL FAMILY CARE LIFE INS	9/30/2021	110.50
123794	CSB	TRUST FOR FSLI NVA FIDUCIARY	9/30/2021	826.03
123795	CSB	3 B FARM- RANCH and WELDING SERVICE	9/29/2021	10,500.00
123796	CSB	AMAZON CAPITAL SERVICES, INC.	9/29/2021	1,443.01
123797	CSB	AMG PRINTING & MAILING LLC	9/29/2021	160.39

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123798	CSB	B.A.G.S.	9/29/2021	135.13
123799	CSB	BRAZOS VALLEY SOLID WASTE	9/29/2021	28.28
123800	CSB	BRYAN HOSE & GASKET,INC	9/29/2021	159.14
123801	CSB	CAROLYN HUBBARD	9/29/2021	250.00
123802	CSB	CLEVELAND ASPHALT PRO INC	9/29/2021	309.20
123803	CSB	COOKS CORRECTIONAL	9/29/2021	47.07
123804	CSB	COUNTY & DISTRICT CLERKS ASSOCIATION OF TE	9/29/2021	175.00
123805	CSB	CUMMINS SOUTHERN PLAINS LLC	9/29/2021	1,080.00
123806	CSB	DELL MARKETING L.P.	9/29/2021	1,938.49
123807	CSB	DOGGETT HEAVY MACHINERY SERVICES	9/29/2021	65.98
123808	CSB	ELSA SANCHEZ	9/29/2021	401.30
123809	CSB	ENTERPRISE SYSTEMS CORPORATION	9/29/2021	84,107.62
123810	CSB	FROST CRUSHED STONE CO. INC	9/29/2021	18,213.74
123811	CSB	HEISE TRUCKING LLC	9/29/2021	20,090.91
123812	CSB	HOUSTON HEAVY MACHINERY LLC	9/29/2021	5,210.00
123813	CSB	ICS JAIL SUPPLIES INC	9/29/2021	75.28
123814	CSB	JARVIS TIRE & WHEEL LLC	9/29/2021	432.62
123815	CSB	JESSE A. REED III, PH. D.	9/29/2021	1,800.00
123816	CSB	KEY PERFORMANCE PETROLEUM COMPANY	9/29/2021	11,835.34
123817	CSB	KIMICH LAND SERVICES, LLC	9/29/2021	31,000.00
123818	CSB	KYRISH TRUCK CENTER OF BRYAN	9/29/2021	68.71
123819	CSB	LANGE DISTRIBUTING CO INC	9/29/2021	28.70
123820	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	9/29/2021	7,300.00
123821	CSB	LONESTAR TRUCK GROUP-BRYAN	9/29/2021	416.28
123822	CSB	MARTIN PRODUCT SALES, LLC	9/29/2021	20,196.54
123823	CSB	MHMR AUTHORITY OF BRAZOS VALLEY	9/29/2021	525.00
123824	CSB	MID-SOUTH ELECTRIC	9/29/2021	6,618.34
123825	CSB	MVBA LAW FIRM	9/29/2021	884.70
123826	CSB	NAPA AUTO PARTS	9/29/2021	1,300.04
123827	CSB	NAVASOTA EXAMINER	9/29/2021	241.00
123828	CSB	NAVASOTA MIRROR & GLASS	9/29/2021	293.00
123829	CSB	PERFORMANCE TRUCK	9/29/2021	209.84
123830	CSB	POSTMASTER - ANDERSON	9/29/2021	51.00
123831	CSB	PROSTAR INDUSTRIES,INC.	9/29/2021	228.09
123832	CSB	QUALITY DRYWALL	9/29/2021	2,775.00
123833	CSB	QUILL LLC	9/29/2021	1,729.93
123834	CSB	RUFFINO MEATS & FOOD SERVICE	9/29/2021	2,180.40
123835	CSB	SCOTT-MERRIMAN INC	9/29/2021	1,615.00
123836	CSB	SCY IMAGING	9/29/2021	150.00
123837	CSB	SOUTHERN HEALTH PARTNERS, INC.	9/29/2021	10,729.16
123838	CSB	SOUTHERN TIRE MART	9/29/2021	3,072.00
123839	CSB	STERLING AUTOMART	9/29/2021	4,716.10
123840	CSB	SYMBOL ARTS LLC	9/29/2021	125.00
123841	CSB	TEXAS CONTRACTORS EQUIPMENT, INC.	9/29/2021	651.00
123842	CSB	TEXAS TOP COP SHOP INC	9/29/2021	3,727.31
123843	CSB	UBEO LLC	9/29/2021	112.42
123844	CSB	UNITED AG & TURF	9/29/2021	60.06
123845	CSB	WALLER CO. ASPHALT, INC.	9/29/2021	7,956.08
123846	CSB	WILSON CULVERTS INC	9/29/2021	39,788.94
DD487	CSB	ATTORNEY GENERAL OF TEXAS	9/3/2021	970.16
DD488	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	9/3/2021	69,937.19
DD489	CSB	VALIC	9/3/2021	4,675.03
DD493	CSB	COURTNEY CAIN	9/8/2021	29.46

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DD494	CSB	DAVID ARMBRUSTER	9/8/2021	29.46
DD495	CSB	JAY LAFFERTY	9/8/2021	699.28
DD496	CSB	KATHY WINGARD	9/8/2021	201.15
DD497	CSB	MARY ANN WATERS	9/8/2021	84.17
DD498	CSB	RAUL GONZALEZ JR	9/8/2021	195.00
DD499	CSB	ROBIN WHITNEY	9/8/2021	29.46
DD500	CSB	STACEY MALE	9/8/2021	252.00
DD501	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	9/8/2021	13.76
DD503	CSB	ERVIN ALLEN HOMANN	9/13/2021	412.16
DD504	CSB	JAN PESKO	9/13/2021	66.30
DD505	CSB	JAY LAFFERTY	9/13/2021	39.76
DD506	CSB	JESSICA MURPHY	9/13/2021	47.00
DD507	CSB	MEGAN RUTLEDGE	9/13/2021	4.03
DD508	CSB	SINDA PHELPS	9/13/2021	47.00
DD509	CSB	VANESSA BURZYNSKI	9/13/2021	162.88
DD510	CSB	ATTORNEY GENERAL OF TEXAS	9/17/2021	970.16
DD511	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	9/17/2021	72,135.92
DD512	CSB	VALIC	9/17/2021	4,675.03
DD514	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	9/20/2021	122.40
DD516	CSB	GRIMES COUNTY TRANSFER TO PAYROLL	9/21/2021	600.00
DD518	CSB	BRENDA WILLIAMS	9/22/2021	161.00
DD519	CSB	DIANE LEFLORE	9/22/2021	181.40
DD520	CSB	LAWRENCE PIVONKA	9/22/2021	100.40
DD521	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	9/30/2021	126.20
DD522	CSB	TEXAS COUNTY & DISTRICT	9/30/2021	100,680.83
DD525	CSB	ANGELICA SIRACUSA	9/29/2021	70.00
DD526	CSB	HEATHER GARCIA	9/29/2021	320.88
DD527	CSB	JAN PESKO	9/29/2021	25.98
DD528	CSB	JOE FAUTH III	9/29/2021	604.24
DD529	CSB	LARA MEECE	9/29/2021	306.88
DD530	CSB	TOM MAYNARD	9/29/2021	263.48
		REPORT TOTAL		1,991,153.84
		VOIDED CHECKS		-
		JUVENILE PROBATION		32,097.86
		SEPTEMBER 2021 ACCOUNTS PAYABLE		2,023,251.70