

GRIMES COUNTY, TEXAS
ACCOUNTS PAYABLE
FEBRUARY, 2022

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
124926	CSB	AMAZON CAPITAL SERVICES, INC.	2/2/2022	1,754.79
124927	CSB	AMERICAN FIRE PROTECTION GROUP, INC	2/2/2022	10,716.00
124928	CSB	AMWINS GROUP BENEFITS LLC	2/2/2022	5,481.00
124929	CSB	ARCHIVESOCIAL	2/2/2022	4,788.00
124930	CSB	B.A.G.S.	2/2/2022	135.13
124931	CSB	BRAZOS VALLEY COUNCIL OF GOVERNMENT	2/2/2022	12,604.75
124932	CSB	BRYAN RADIOLOGY ASSOCIATES,INC	2/2/2022	63.88
124933	CSB	BUCKEYE CLEANING CENTER-HOUSTON	2/2/2022	3,239.33
124934	CSB	BVR WASTE AND RECYCLING	2/2/2022	36,056.87
124935	CSB	CAILEY M. MCLAIN	2/2/2022	1,050.00
124936	CSB	CITIBANK	2/2/2022	19,979.42
124937	CSB	CITY OF NAVASOTA	2/2/2022	11,500.00
124938	CSB	CUSTOM PRODUCTS CORP	2/2/2022	188.20
124939	CSB	ELLIOTT TEAM FORD	2/2/2022	237.73
124940	CSB	ENTERGY	2/2/2022	14,070.62
124941	CSB	GER NAY PEST CONTROL	2/2/2022	205.00
124942	CSB	GRAINGER	2/2/2022	150.99
124943	CSB	GRIMES CO TAX ASSESSOR	2/2/2022	22.50
124944	CSB	GRIMES CO TREASURER	2/2/2022	125.00
124945	CSB	GRIMES ST. JOSEPH	2/2/2022	658.37
124946	CSB	HARRIS TIRE	2/2/2022	20.00
124947	CSB	HART INTERCIVIC INC	2/2/2022	375.00
124948	CSB	INTEGRATED PRESCRIPTION MANAGEMENT	2/2/2022	51.30
124949	CSB	J&B PROPANE	2/2/2022	1,463.83
124950	CSB	JARVIS TIRE & WHEEL LLC	2/2/2022	302.12
124951	CSB	JESSE A. REED III, PH. D.	2/2/2022	1,800.00
124952	CSB	KEY PERFORMANCE PETROLEUM COMPANY	2/2/2022	6,086.28
124953	CSB	KUMUD S TRIPATHY & ASSOCIATES	2/2/2022	47.68
124954	CSB	KYRISH TRUCK CENTER OF BRYAN	2/2/2022	587.04
124955	CSB	MCKERLEY LAW FIRM, PLLC	2/2/2022	3,015.00
124956	CSB	MIDSOUTH FIBER INTERNET	2/2/2022	109.95
124957	CSB	MUERY& FARRELL, P.C.	2/2/2022	8,000.00
124958	CSB	MVBA LAW FIRM	2/2/2022	1,634.16
124959	CSB	NAPA AUTO PARTS	2/2/2022	994.55
124960	CSB	NAVASOTA EXAMINER	2/2/2022	200.00
124961	CSB	NAVASOTA MIRROR & GLASS	2/2/2022	50.00
124962	CSB	OMNIBASE SERVICES OF TEXAS, LP	2/2/2022	102.00
124963	CSB	ONE STOP CLEANERS & LAUNDRY INC	2/2/2022	127.13
124964	CSB	ONENECK IT SOLUTIONS, LLC	2/2/2022	2,735.83
124965	CSB	PERFORMANCE TRUCK	2/2/2022	105.19
124966	CSB	PITNEY-BOWES INC	2/2/2022	923.93
124967	CSB	QUILL LLC	2/2/2022	868.88
124968	CSB	RUFFINO MEATS & FOOD SERVICE	2/2/2022	2,064.38
124969	CSB	SMART VENDING SERVICES	2/2/2022	383.30
124970	CSB	STERLING AUTOMART	2/2/2022	60.95
124971	CSB	STERLING PONTIAC BUICK GMC, INC.	2/2/2022	542.95
124972	CSB	TAC DENTAL BENEFIT POOL	2/2/2022	4,002.26
124973	CSB	TAC HEALTH BENEFIT POOL	2/2/2022	177,296.34
124974	CSB	TAC LIFE BENEFIT POOL	2/2/2022	232.36
124975	CSB	TAE4-HA, DISTRICT 9	2/2/2022	110.00
124976	CSB	TEXAS ASSOCIATION OF COUNTY OFFICIA	2/2/2022	175.00

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 FEBRUARY, 2022

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124977	CSB	THOMSON REUTERS-WEST	2/2/2022	225.00
124978	CSB	TJS HARDWARE	2/2/2022	84.55
124979	CSB	TRAVIS HUGHEY	2/2/2022	52.10
124980	CSB	TURNER PIERCE & FULTZ, INC.	2/2/2022	760.62
124981	CSB	UBEO LLC	2/2/2022	175.00
124982	CSB	ULINE,INC	2/2/2022	2,591.16
124983	CSB	UNIFIRST HOLDINGS INC	2/2/2022	420.90
124984	CSB	UNITED AG & TURF	2/2/2022	1,403.49
124985	CSB	UNITED STATES POSTAL SERVICE CMRS-PB #2582	2/2/2022	3,000.00
124986	CSB	VICKI LYNN BROWN	2/2/2022	1,765.00
124987	CSB	WALLER CO. ASPHALT, INC.	2/2/2022	32,210.64
124988	CSB	WINDSTREAM CORPORATION	2/2/2022	345.36
124989	CSB	ALPHA GRAPHICS INC. BCS	2/9/2022	401.58
124991	CSB	AMAZON CAPITAL SERVICES, INC.	2/9/2022	32.99
124992	CSB	AMG PRINTING & MAILING LLC	2/9/2022	6,799.51
124993	CSB	ANDERSON WATER CO INC	2/9/2022	2,114.70
124994	CSB	APEX SPECIALITIES, LLC	2/9/2022	10,650.00
124995	CSB	BAYLOR LUMBER & BLDG CO INC	2/9/2022	235.13
124996	CSB	BOBCAT OF HOUSTON	2/9/2022	1,215.30
124997	CSB	BRAZOS VALLEY COUNCIL OF GOVERNMENT	2/9/2022	7,125.00
124998	CSB	BUCK LAW FIRM, P.L.C.	2/9/2022	650.00
124999	CSB	BUCKEYE CLEANING CENTER-HOUSTON	2/9/2022	533.51
125000	CSB	CITY OF NAVASOTA	2/9/2022	654.57
125001	CSB	CONSOLIDATED COMMUNICATIONS,INC.	2/9/2022	433.68
125002	CSB	CR SYSTEMS, INC	2/9/2022	3,420.00
125003	CSB	CUSTOM PRODUCTS CORP	2/9/2022	951.59
125004	CSB	DACAREE W. JACOBSON	2/9/2022	2,113.92
125005	CSB	DISPUTE RESOLUTION CENTER	2/9/2022	1,000.00
125006	CSB	DOGGETT HEAVY MACHINERY SERVICES	2/9/2022	309.11
125007	CSB	ENTERGY	2/9/2022	899.19
125008	CSB	FROST CRUSHED STONE CO. INC	2/9/2022	53,894.50
125009	CSB	G & G CLEANING	2/9/2022	250.00
125010	CSB	GER NAY PEST CONTROL	2/9/2022	65.00
125011	CSB	GREEN LAW FIRM P.C.	2/9/2022	1,800.00
125012	CSB	GRIMES CO TAX ASSESSOR	2/9/2022	15.00
125013	CSB	GRIMES COUNTY STEEL SUPPLY, LLC	2/9/2022	2,173.70
125014	CSB	HEISE TRUCKING LLC	2/9/2022	36,499.43
125015	CSB	HnH ENGINEERING INC.	2/9/2022	6,000.00
125016	CSB	J&B PROPANE	2/9/2022	2,573.15
125017	CSB	JARVIS TIRE & WHEEL LLC	2/9/2022	7.00
125018	CSB	K. GRIFFIN INC.	2/9/2022	260.25
125019	CSB	KAREN BYERS	2/9/2022	300.00
125020	CSB	KEY PERFORMANCE PETROLEUM COMPANY	2/9/2022	26,487.30
125021	CSB	KLEEN-AIR FILTER SERVICE & SALES	2/9/2022	55.00
125022	CSB	KYRISH TRUCK CENTER OF BRYAN	2/9/2022	3.43
125023	CSB	LANGE DISTRIBUTING CO INC	2/9/2022	302.96
125024	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	2/9/2022	890.00
125025	CSB	MARIA G ZURITA	2/9/2022	1,450.00
125026	CSB	MARK R MALTSBERGER, PLLC	2/9/2022	1,344.00
125027	CSB	MATTHEWS DENTAL GROUP PA-NAVASOTA	2/9/2022	1,505.00
125028	CSB	MBC MANAGEMENT INC	2/9/2022	16,500.00

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 FEBRUARY, 2022

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125029	CSB	MICROSOFT AZURE	2/9/2022	1,278.54
125030	CSB	MID-SOUTH ELECTRIC CO-OP	2/9/2022	3,199.06
125031	CSB	MVBA LAW FIRM	2/9/2022	1,355.02
125032	CSB	NAPA AUTO PARTS	2/9/2022	24.98
125033	CSB	NAVASOTA EXAMINER	2/9/2022	4,777.50
125034	CSB	NAVASOTA INDUSTRIAL SUPPLY LTD	2/9/2022	512.71
125035	CSB	NAVASOTA MIRROR & GLASS	2/9/2022	288.00
125036	CSB	NOBLES FUNERAL CHAPEL INC	2/9/2022	400.00
125037	CSB	ONE STOP CLEANERS & LAUNDRY INC	2/9/2022	111.13
125038	CSB	ONLY 1 RENTALS, LLC	2/9/2022	14.00
125039	CSB	PATRICIA J. RIGGS	2/9/2022	350.00
125040	CSB	PATRICK GENDRON	2/9/2022	1,112.42
125041	CSB	PERFORMANCE TRUCK	2/9/2022	563.90
125042	CSB	QUILL LLC	2/9/2022	746.07
125043	CSB	RELX INC.	2/9/2022	472.00
125044	CSB	RUFFINO MEATS & FOOD SERVICE	2/9/2022	4,962.48
125045	CSB	SAN ANTONIO CODE BLUE #2	2/9/2022	947.67
125046	CSB	SCOTT-MERRIMAN INC	2/9/2022	18,230.00
125047	CSB	SOUTHERN HEALTH PARTNERS, INC.	2/9/2022	417.51
125048	CSB	SOUTHERN TIRE MART	2/9/2022	4,499.52
125049	CSB	STERLING AUTOMART	2/9/2022	54.95
125050	CSB	STERLING PONTIAC BUICK GMC, INC.	2/9/2022	1,184.44
125051	CSB	SUSAN WALDRIP COURT REPORTING, INC.	2/9/2022	395.00
125052	CSB	SYLVIA CEDILLO	2/9/2022	350.00
125053	CSB	TEXAS ASSOCIATION OF COUNTY OFFICIA	2/9/2022	70.00
125054	CSB	TJS HARDWARE	2/9/2022	135.00
125055	CSB	TRANTEX TRANSPORTATION PRODUCTS OF TEXAS	2/9/2022	3,980.00
125056	CSB	TURNER PIERCE & FULTZ, INC.	2/9/2022	202.93
125057	CSB	ULINE,INC	2/9/2022	1,180.36
125058	CSB	UNIFIRST HOLDINGS INC	2/9/2022	466.24
125059	CSB	VERIZON WIRELESS	2/9/2022	656.71
125060	CSB	WICKSON CREEK SPECIAL	2/9/2022	134.75
125061	CSB	ALLISON, BASS & MAGEE, L.L.P.	2/16/2022	7,500.00
125062	CSB	ALLTEX WELDING SUPPLY, INC.	2/16/2022	195.60
125063	CSB	AMAZON CAPITAL SERVICES, INC.	2/16/2022	1,322.12
125064	CSB	ANDERSON AUTO SUPPLY	2/16/2022	115.54
125065	CSB	AT&T MOBILITY	2/16/2022	140.00
125066	CSB	BEDIAS CREEK SOIL/WATER CONSERVATION DIS'	2/16/2022	1,000.00
125067	CSB	BROCK CONSTRUCTION, LLC	2/16/2022	3,906.25
125068	CSB	BRYAN HOSE & GASKET,INC	2/16/2022	146.10
125069	CSB	BUCKEYE CLEANING CENTER-HOUSTON	2/16/2022	427.86
125070	CSB	BVR WASTE AND RECYCLING	2/16/2022	5,443.41
125071	CSB	CAILEY M. MCLAIN	2/16/2022	1,100.00
125072	CSB	COMDATA NETWORK INC	2/16/2022	1,542.58
125073	CSB	CUSTOM PRODUCTS CORP	2/16/2022	528.83
125074	CSB	DACAREE W. JACOBSON	2/16/2022	2,987.20
125075	CSB	DE WEB WORKS, LLC	2/16/2022	279.50
125076	CSB	DENNIS V. YATES, ATTORNEY AT LAW	2/16/2022	350.00
125077	CSB	DOBBIN-PLANTERSVILLE WSC	2/16/2022	44.00
125078	CSB	ELLIOTT TEAM FORD	2/16/2022	254.55
125079	CSB	ENTERGY	2/16/2022	537.70

GRIMES COUNTY, TEXAS
ACCOUNTS PAYABLE
FEBRUARY, 2022

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
125080	CSB	ENTERPRISE SYSTEMS CORPORATION	2/16/2022	785.00
125081	CSB	FEDEX	2/16/2022	68.38
125082	CSB	FINANCIAL INTELLIGENCE,LLC	2/16/2022	2,980.00
125083	CSB	FRANK'S TOWING & REPAIR	2/16/2022	225.00
125084	CSB	GRIMES CO CRIME STOPPERS	2/16/2022	1,795.62
125085	CSB	GRIMES CO TREASURER	2/16/2022	770.00
125086	CSB	GRIMES HEALTH RESOURCE CENTER	2/16/2022	119.97
125087	CSB	HBI OFFICE SOLUTIONS, INC.	2/16/2022	79,563.40
125088	CSB	HEISE TRUCKING LLC	2/16/2022	37,617.69
125089	CSB	J&B PROPANE	2/16/2022	1,011.46
125090	CSB	JAMES, REYNOLDS & SPIEGELHAUER	2/16/2022	350.00
125091	CSB	JARVIS TIRE & WHEEL LLC	2/16/2022	14.00
125092	CSB	KATHY BURZYNSKI	2/16/2022	100.00
125093	CSB	KEY PERFORMANCE PETROLEUM COMPANY	2/16/2022	10,200.38
125094	CSB	MADOLE EQUIP RENTAL & SALES INC	2/16/2022	750.00
125095	CSB	MARK R MALTSBERGER, PLLC	2/16/2022	7,350.00
125096	CSB	NAPA AUTO PARTS	2/16/2022	2,014.41
125097	CSB	NOBLES FUNERAL CHAPEL INC	2/16/2022	900.00
125098	CSB	NORTHWEST COMMUNICATIONS INC	2/16/2022	150.00
125099	CSB	QUILL LLC	2/16/2022	336.26
125100	CSB	RECOVERY HEALTHCARE CORPORATION	2/16/2022	186.00
125101	CSB	ROMCO EQUIPMENT CO	2/16/2022	172.92
125102	CSB	RONALD YEATES PLLC	2/16/2022	650.00
125103	CSB	RUFFINO MEATS & FOOD SERVICE	2/16/2022	3,404.56
125104	CSB	SAN ANTONIO CODE BLUE #2	2/16/2022	1,352.00
125105	CSB	STERLING PONTIAC BUICK GMC, INC.	2/16/2022	110.04
125106	CSB	SUSAN WALDRIP COURT REPORTING, INC.	2/16/2022	395.00
125107	CSB	TEXAS DISTRICT AND COUNTY ATTORNEYS	2/16/2022	289.00
125108	CSB	THOMSON REUTERS-WEST	2/16/2022	962.08
125109	CSB	TURNER PIERCE & FULTZ, INC.	2/16/2022	12.99
125110	CSB	UNIFIRST HOLDINGS INC	2/16/2022	29.66
125111	CSB	WALD RELOCATION SERVICES, LTD.	2/16/2022	44,708.15
125112	CSB	XEROX BUSINESS SOLUTIONS SOUTHWEST	2/16/2022	27.50
125113	CSB	AMAZON CAPITAL SERVICES, INC.	2/23/2022	641.31
125114	CSB	ASCO EQUIPMENT	2/23/2022	144.79
125115	CSB	B.A.G.S.	2/23/2022	135.13
125116	CSB	BELL COUNTY CLERK	2/23/2022	960.00
125117	CSB	BOBCAT CRANE LLC	2/23/2022	2,665.00
125118	CSB	BROCK CONSTRUCTION, LLC	2/23/2022	5,062.50
125119	CSB	BUCK LAW FIRM, P.L.C.	2/23/2022	450.00
125120	CSB	BUCKEYE CLEANING CENTER-HOUSTON	2/23/2022	5,023.36
125121	CSB	CAILEY M. MCLAIN	2/23/2022	11,435.50
125122	CSB	CASEY ELLIS	2/23/2022	50.00
125123	CSB	CITIBANK	2/23/2022	17,178.77
125124	CSB	CLEANING SOLUTIONS EQUIPMENT	2/23/2022	225.80
125125	CSB	CODY SCHROEDER	2/23/2022	50.00
125126	CSB	CRAIG LOVE	2/23/2022	50.00
125127	CSB	DANNY GURKA	2/23/2022	40.00
125128	CSB	DOBBIN-PLANTERSVILLE WSC	2/23/2022	68.34
125129	CSB	DOGGETT HEAVY MACHINERY SERVICES	2/23/2022	213.60
125130	CSB	ED PHILLIPS PLUMBING	2/23/2022	1,470.00

GRIMES COUNTY, TEXAS
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FEBRUARY, 2022

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125131	CSB	ENTERGY	2/23/2022	1,747.04
125132	CSB	ENTERPRISE SYSTEMS CORPORATION	2/23/2022	784.67
125133	CSB	FRANK'S TOWING & REPAIR	2/23/2022	3,485.75
125134	CSB	FROST CRUSHED STONE CO. INC	2/23/2022	12,964.73
125135	CSB	GOVOS,INC.	2/23/2022	4,549.02
125136	CSB	GREEN LAW FIRM P.C.	2/23/2022	775.00
125137	CSB	GREG MIZE	2/23/2022	50.00
125138	CSB	JAMES & REYNOLDS LAW OFFICE	2/23/2022	350.00
125139	CSB	JO ANN LINZER,PLLC	2/23/2022	500.00
125140	CSB	KEY PERFORMANCE PETROLEUM COMPANY	2/23/2022	59.99
125141	CSB	KYRISH TRUCK CENTER OF BRYAN	2/23/2022	263.79
125142	CSB	LANGE DISTRIBUTING CO INC	2/23/2022	157.29
125143	CSB	LINDA NAPIER	2/23/2022	40.00
125144	CSB	MARK R MALTSBERGER, PLLC	2/23/2022	2,150.00
125145	CSB	MOTOROLA SOLUTIONS, INC.	2/23/2022	489.00
125146	CSB	NAPA AUTO PARTS	2/23/2022	304.34
125147	CSB	NAVASOTA EXAMINER	2/23/2022	497.50
125148	CSB	NOBLES FUNERAL CHAPEL INC	2/23/2022	900.00
125149	CSB	PATRICIA WIGGIN	2/23/2022	40.00
125150	CSB	PLAS WILLIAMS	2/23/2022	40.00
125151	CSB	PSALMS FUNERAL HOME	2/23/2022	1,400.00
125152	CSB	QUILL LLC	2/23/2022	51.63
125153	CSB	RIO CREATIVE SIGNS	2/23/2022	869.00
125154	CSB	ROBIN JOHNSON	2/23/2022	50.00
125155	CSB	RONALD YEATES PLLC	2/23/2022	4,895.00
125156	CSB	RUFFINO MEATS & FOOD SERVICE	2/23/2022	2,866.26
125157	CSB	SAN ANTONIO CODE BLUE #2	2/23/2022	1,413.00
125158	CSB	SHAVAN JOHNSON	2/23/2022	40.00
125159	CSB	STARFIRE SATELLITE	2/23/2022	670.06
125160	CSB	STEVEN PETERSON	2/23/2022	40.00
125161	CSB	TERRY SCHMITT	2/23/2022	40.00
125162	CSB	TEXAS ASSOCIATION OF COUNTY OFFICIA	2/23/2022	230.00
125163	CSB	TEXAS DEPT OF STATE HEALTH SERVICES	2/23/2022	21.96
125164	CSB	TEXAS FLEET OUTFITTERS	2/23/2022	2,329.28
125165	CSB	TEXAS TOP COP SHOP INC	2/23/2022	1,374.00
125166	CSB	TJS HARDWARE	2/23/2022	24.81
125167	CSB	TRAVIS HUGHEY	2/23/2022	48.45
125168	CSB	TURNER PIERCE & FULTZ, INC.	2/23/2022	288.38
125169	CSB	UNIFIRST HOLDINGS INC	2/23/2022	638.77
125170	CSB	VERIZON WIRELESS	2/23/2022	792.80
125171	CSB	WALKER COUNTY TREASURER'S OFFICE	2/23/2022	8,954.93
125172	CSB	WALTER CLARY	2/23/2022	50.00
125173	CSB	WINDSTREAM CORPORATION	2/23/2022	355.16
125174	CSB	YVONNE LEWIS	2/23/2022	50.00
125176	CSB	AFLAC	2/28/2022	961.44
125177	CSB	COLONIAL LIFE & ACCIDENT INSURANCE COMPAN	2/28/2022	270.12
125178	CSB	NATIONAL FAMILY CARE INSURANCE*	2/28/2022	2,117.25
125179	CSB	NATIONAL FAMILY CARE LIFE INS	2/28/2022	110.50
125180	CSB	TRUST FOR FSLI NVA FIDUCIARY	2/28/2022	909.42
DD658	CSB	ATTORNEY GENERAL OF TEXAS	2/4/2022	1,677.56
DD659	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	2/4/2022	78,628.54

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 FEBRUARY, 2022

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DD660	CSB	VALIC	2/4/2022	4,700.03
DD664	CSB	TEXNET STATE COMPTROLLER	2/8/2022	525,000.00
DD665	CSB	ERVIN ALLEN HOMANN	2/9/2022	184.51
DD666	CSB	KYLA MOELLER	2/9/2022	66.69
DD667	CSB	STACEY MALE	2/9/2022	245.84
DD668	CSB	CORI MOONEY	2/16/2022	82.00
DD669	CSB	DEBBIE HENDERSON	2/16/2022	38.25
DD670	CSB	DIANE LEFLORE	2/16/2022	361.52
DD671	CSB	MARY ANN WATERS	2/16/2022	143.44
DD672	CSB	SINDA PHELPS	2/16/2022	11.70
DD673	CSB	ATTORNEY GENERAL OF TEXAS	2/18/2022	1,677.56
DD674	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	2/18/2022	78,744.37
DD675	CSB	VALIC	2/18/2022	4,600.03
DD677	CSB	BOBBIE BURNS	2/23/2022	6.99
DD678	CSB	EDWARD USE	2/23/2022	28.78
DD679	CSB	JOE FAUTH III	2/23/2022	477.08
DD680	CSB	LAUREN SEIFERT	2/23/2022	4.91
DD681	CSB	TALITTA COLEMAN	2/23/2022	180.08
DD682	CSB	TAMYERA WARREN	2/23/2022	35.00
DD683	CSB	GRIMES COUNTY TRANSFER TO PAYROLL	2/23/2022	22,107.84
DD684	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	2/28/2022	128.14
DD685	CSB	TEXAS COUNTY & DISTRICT	2/28/2022	49,343.02
DD686	CSB	TEXAS COUNTY & DISTRICT	2/28/2022	74,578.21
DD688	CSB	GRIMES COUNTY TRANSFER TO JUV PROB	2/23/2022	57.50
REPORT TOTAL				1,803,723.94
VOIDED CHECKS				5,567.50
JUVENILE PROBATION				40,591.72
FEBRUARY 2022 ACCOUNTS PAYABLE				1,838,748.16