

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 JANUARY, 2022

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
124708	CSB	ALYSSA SCHLENKER	1/5/2022	95.00
124709	CSB	AMAZON CAPITAL SERVICES, INC.	1/5/2022	1,475.29
124710	CSB	AMWINS GROUP BENEFITS LLC	1/5/2022	6,003.00
124711	CSB	ASCO EQUIPMENT	1/5/2022	246.77
124712	CSB	ASHLEY CROCKER	1/5/2022	135.00
124713	CSB	BERNARD COFFEY	1/5/2022	95.00
124714	CSB	BOB BARKER CO INC	1/5/2022	240.00
124715	CSB	BRIDGET LARA	1/5/2022	95.00
124716	CSB	CARLOS GARCIA	1/5/2022	95.00
124717	CSB	CENTURYLINK	1/5/2022	9,533.94
124718	CSB	CHANCE PERRYMAN	1/5/2022	135.00
124719	CSB	CITY OF NAVASOTA	1/5/2022	615.30
124720	CSB	CODY WHITTINGTON	1/5/2022	95.00
124721	CSB	CREATIVE SIGNS & GRAPHICS	1/5/2022	396.00
124722	CSB	ENTERGY	1/5/2022	3,117.07
124723	CSB	ENTERPRISE SYSTEMS CORPORATION	1/5/2022	791.56
124724	CSB	ENVIROTECH MECHANICAL SYSTEMS, LLC	1/5/2022	485.00
124725	CSB	FROST CRUSHED STONE CO. INC	1/5/2022	14,488.00
124726	CSB	GA FOOD SERVICE INC	1/5/2022	1,629.80
124727	CSB	GESSNER ENGINEERING, LLC	1/5/2022	240.00
124728	CSB	GOVOS,INC.	1/5/2022	296.38
124729	CSB	GRAINGER	1/5/2022	363.71
124730	CSB	GRIMES CO TAX ASSESSOR	1/5/2022	22.50
124731	CSB	J&B PROPANE	1/5/2022	1,766.66
124732	CSB	JAKE MOELLER	1/5/2022	95.00
124733	CSB	JARVIS TIRE & WHEEL LLC	1/5/2022	7.00
124734	CSB	JESSE ENLOE	1/5/2022	135.00
124735	CSB	KEY PERFORMANCE PETROLEUM COMPANY	1/5/2022	22,157.92
124736	CSB	KLEEN-AIR FILTER SERVICE & SALES	1/5/2022	483.24
124737	CSB	KRISTA MATBERT	1/5/2022	95.00
124738	CSB	LANGE DISTRIBUTING CO INC	1/5/2022	123.55
124739	CSB	LEGAL DIRECTORIES PUBL COMPANY INC*	1/5/2022	15.50
124740	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	1/5/2022	1,840.00
124741	CSB	MARSHA NIENHAUS	1/5/2022	135.00
124742	CSB	MICROSOFT AZURE	1/5/2022	1,176.44
124743	CSB	MID-SOUTH ELECTRIC CO-OP	1/5/2022	3,243.68
124744	CSB	MIDSOUTH FIBER INTERNET	1/5/2022	109.95
124745	CSB	NAPA AUTO PARTS	1/5/2022	513.12
124746	CSB	NAVASOTA EXAMINER	1/5/2022	150.00
124747	CSB	NOBLES FUNERAL CHAPEL INC	1/5/2022	550.00
124748	CSB	ONE STOP CLEANERS & LAUNDRY INC	1/5/2022	177.43
124749	CSB	ONENECK IT SOLUTIONS, LLC	1/5/2022	2,653.44
124750	CSB	PITNEY-BOWES INC	1/5/2022	180.00
124751	CSB	QUILL LLC	1/5/2022	1,360.08
124752	CSB	RANDALL BRIERS	1/5/2022	135.00
124753	CSB	REGGIE DENT	1/5/2022	135.00
124754	CSB	RONALD YEATES PLLC	1/5/2022	1,300.00
124755	CSB	RUFFINO MEATS & FOOD SERVICE	1/5/2022	4,910.16
124756	CSB	SMART VENDING SERVICES	1/5/2022	727.74
124757	CSB	SOUTHERN HEALTH PARTNERS, INC.	1/5/2022	10,729.16
124758	CSB	STERLING AUTOMART	1/5/2022	882.70

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CHECK NO.	BANK	VENDOR	DATE	AMOUNT
124759	CSB	TAC DENTAL BENEFIT POOL	1/5/2022	3,922.64
124760	CSB	TAC HEALTH BENEFIT POOL	1/5/2022	175,940.51
124761	CSB	TAC LIFE BENEFIT POOL	1/5/2022	226.74
124762	CSB	TEXAS ASSOCIATION OF COUNTY OFFICIA	1/5/2022	120.00
124763	CSB	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	1/5/2022	12,684.24
124764	CSB	THERESA KOVAR	1/5/2022	135.00
124765	CSB	TIA RAINS SCHWEITZER	1/5/2022	39.20
124766	CSB	TJS HARDWARE	1/5/2022	68.60
124767	CSB	TRAVIS COUNTY CLERK	1/5/2022	463.00
124768	CSB	TURNER PIERCE & FULTZ, INC.	1/5/2022	135.92
124769	CSB	UBEO LLC	1/5/2022	1,224.31
124770	CSB	UNIFIRST HOLDINGS INC	1/5/2022	252.44
124771	CSB	UNITED AG & TURF	1/5/2022	1,545.71
124772	CSB	UNITED RENTALS(NORTH AMERICA) INC.	1/5/2022	876.00
124773	CSB	VERIZON WIRELESS	1/5/2022	714.38
124774	CSB	WALD RELOCATION SERVICES, LTD.	1/5/2022	616.11
124775	CSB	WICKSON CREEK SPECIAL	1/5/2022	96.88
124776	CSB	ALLTEX WELDING SUPPLY, INC.	1/12/2022	63.75
124777	CSB	ALPHA GRAPHICS INC. BCS	1/12/2022	318.16
124778	CSB	ANDERSON AUTO SUPPLY	1/12/2022	91.37
124779	CSB	ANDERSON WATER CO INC	1/12/2022	3,110.35
124780	CSB	AXON ENTERPRISE, INC.	1/12/2022	309.00
124781	CSB	BRIAN BUSSE	1/12/2022	210.00
124782	CSB	CARMAX AUTO SUPERSTORES, INC.	1/12/2022	28,308.04
124783	CSB	ELLIOTT TEAM FORD	1/12/2022	697.17
124784	CSB	ENTERGY	1/12/2022	253.83
124785	CSB	FRANK'S TOWING & REPAIR	1/12/2022	150.00
124786	CSB	FROST CRUSHED STONE CO. INC	1/12/2022	19,408.75
124787	CSB	GRIMES CO TREASURER	1/12/2022	80.00
124788	CSB	HEISE TRUCKING LLC	1/12/2022	75,713.97
124789	CSB	INTEGRATED PRESCRIPTION MANAGEMENT	1/12/2022	387.51
124790	CSB	JARVIS TIRE & WHEEL LLC	1/12/2022	714.13
124791	CSB	K&H PORTABLE TOILETS, INC	1/12/2022	90.00
124792	CSB	KEY PERFORMANCE PETROLEUM COMPANY	1/12/2022	21,482.16
124793	CSB	KYRISH TRUCK CENTER OF BRYAN	1/12/2022	1,868.68
124794	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	1/12/2022	890.00
124795	CSB	MADOLE EQUIP RENTAL & SALES INC	1/12/2022	375.00
124796	CSB	MARIA G ZURITA	1/12/2022	1,750.00
124797	CSB	MARK'S PLUMBING PARTS &	1/12/2022	677.20
124798	CSB	NAPA AUTO PARTS	1/12/2022	105.64
124799	CSB	NOBLES FUNERAL CHAPEL INC	1/12/2022	350.00
124800	CSB	QUILL LLC	1/12/2022	508.77
124801	CSB	RELX INC.	1/12/2022	472.00
124802	CSB	ROMCO EQUIPMENT CO	1/12/2022	1,515.05
124803	CSB	RUFFINO MEATS & FOOD SERVICE	1/12/2022	42.98
124804	CSB	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	1/12/2022	219.00
124805	CSB	SOUTHERN TIRE MART	1/12/2022	580.27
124806	CSB	SPINKS PLUMBING & MECHANICAL, LLC	1/12/2022	645.00
124807	CSB	STERLING AUTOMART	1/12/2022	112.45
124808	CSB	STERLING PONTIAC BUICK GMC, INC.	1/12/2022	181.27
124809	CSB	TAC UNEMPLOYMENT FUND	1/12/2022	1,614.36

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124810	CSB	TEXAS ASSOCIATION OF COUNTY OFFICIALS	1/12/2022	255.00
124811	CSB	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	1/12/2022	940.00
124812	CSB	TEXAS DISTRICT AND COUNTY ATTORNEYS	1/12/2022	125.00
124813	CSB	THE NEUROBEHAVIORAL CLINIC	1/12/2022	2,000.00
124814	CSB	THYSSENKRUPP ELEVATOR CORP	1/12/2022	8,750.72
124815	CSB	TJS HARDWARE	1/12/2022	9.80
124816	CSB	TRADITIONS PREPARED MEALS LLC	1/12/2022	5,181.06
124817	CSB	TURNER PIERCE & FULTZ, INC.	1/12/2022	331.37
124818	CSB	ULINE,INC	1/12/2022	1,924.16
124819	CSB	UNIFIRST HOLDINGS INC	1/12/2022	639.22
124820	CSB	WALLER CO. ASPHALT, INC.	1/12/2022	7,968.40
124821	CSB	AAA ELEVATOR INSPECTION & TESTING,	1/19/2022	155.00
124822	CSB	ADT SECURITY SERVICES	1/19/2022	672.21
124823	CSB	ALTITUDE SERVICES, LLC	1/19/2022	10,750.00
124824	CSB	AMAZON CAPITAL SERVICES, INC.	1/19/2022	1,218.36
124825	CSB	ANDERSON WATER CO INC	1/19/2022	120.63
124826	CSB	AT&T MOBILITY	1/19/2022	522.82
124827	CSB	BEARD-NAVASOTA VET HOSPITAL	1/19/2022	221.81
124828	CSB	BOBCAT CRANE LLC	1/19/2022	1,695.00
124829	CSB	BRAZOS VALLEY COUNCIL OF GOVERNMENT	1/19/2022	3,040.00
124830	CSB	BRIAN BUSSE	1/19/2022	944.73
124831	CSB	BUCKEYE CLEANING CENTER-HOUSTON	1/19/2022	771.11
124832	CSB	BVR WASTE AND RECYCLING	1/19/2022	390.00
124833	CSB	CALDWELL COUNTRY CHEVROLET	1/19/2022	26,615.00
124834	CSB	CENTRAL GRIMES COUNTY VFD	1/19/2022	9,375.00
124835	CSB	COLLIER CONSTRUCTION, LLC	1/19/2022	241,685.41
124836	CSB	CUSTOM PRODUCTS CORP	1/19/2022	991.89
124837	CSB	DACAREE W. JACOBSON	1/19/2022	1,985.84
124838	CSB	DE WEB WORKS, LLC	1/19/2022	27.00
124839	CSB	DOBBIN-PLANTERSVILLE WSC	1/19/2022	105.00
124840	CSB	ELSA SANCHEZ	1/19/2022	397.04
124841	CSB	ENTERGY	1/19/2022	394.76
124842	CSB	EUBANK EXCAVATION, LLC.	1/19/2022	169,335.45
124843	CSB	FINANCIAL INTELLIGENCE,LLC	1/19/2022	2,980.00
124844	CSB	FRANK'S TOWING & REPAIR	1/19/2022	512.52
124845	CSB	FROST CRUSHED STONE CO. INC	1/19/2022	34,789.23
124846	CSB	GARCIA CLINICAL LABORATORY INC.	1/19/2022	63.00
124847	CSB	GER NAY PEST CONTROL	1/19/2022	60.00
124848	CSB	GLENN FUQUA INC	1/19/2022	1,409.27
124849	CSB	GOVOS,INC.	1/19/2022	4,709.52
124850	CSB	GRIMES CO CRIME STOPPERS	1/19/2022	3,500.00
124851	CSB	GRIMES CO TAX ASSESSOR	1/19/2022	36.75
124853	CSB	HEISE TRUCKING LLC	1/19/2022	82,317.30
124854	CSB	J&B PROPANE	1/19/2022	2,927.88
124855	CSB	JARVIS TIRE & WHEEL LLC	1/19/2022	945.36
124856	CSB	KATHY BURZYNSKI	1/19/2022	100.00
124857	CSB	KATHY L. FULTZ	1/19/2022	2,400.00
124858	CSB	KYRISH TRUCK CENTER OF BRYAN	1/19/2022	1,995.94
124859	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	1/19/2022	1,840.00
124860	CSB	MARTIN PRODUCT SALES, LLC	1/19/2022	150.00
124861	CSB	MHMR AUTHORITY OF BRAZOS VALLEY	1/19/2022	280.00

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124862	CSB	MUSTANG CAT	1/19/2022	11,139.76
124863	CSB	NAPA AUTO PARTS	1/19/2022	1,404.47
124864	CSB	NAVASOTA EXAMINER	1/19/2022	1,314.00
124865	CSB	OMNIBASE SERVICES OF TEXAS, LP	1/19/2022	252.00
124866	CSB	ONE STOP CLEANERS & LAUNDRY INC	1/19/2022	177.43
124867	CSB	QUILL LLC	1/19/2022	398.63
124868	CSB	RECOVERY HEALTHCARE CORPORATION	1/19/2022	186.00
124869	CSB	RICHARDS VFD	1/19/2022	9,375.00
124870	CSB	ROMCO EQUIPMENT CO	1/19/2022	922.80
124871	CSB	RUFFINO MEATS & FOOD SERVICE	1/19/2022	2,814.98
124872	CSB	SCY IMAGING	1/19/2022	900.00
124873	CSB	SHIRO VFD	1/19/2022	9,375.00
124874	CSB	SOUTHERN HEALTH PARTNERS, INC.	1/19/2022	10,729.16
124875	CSB	STANDLEY FEED	1/19/2022	36.00
124876	CSB	SUSAN WALDRIP COURT REPORTING, INC.	1/19/2022	1,185.00
124877	CSB	TEXAS ASSOCIATION OF COUNTY OFFICIA	1/19/2022	250.00
124878	CSB	TEXAS DEPT OF LICENSING & REGULATIO	1/19/2022	20.00
124879	CSB	TEXAS DEPT OF STATE HEALTH SERVICES	1/19/2022	20.13
124880	CSB	THOMSON REUTERS-WEST	1/19/2022	492.08
124881	CSB	TJS HARDWARE	1/19/2022	246.22
124882	CSB	TODD MISSION VOLUNTEER FIRE DEPT	1/19/2022	9,375.00
124883	CSB	TURNER PIERCE & FULTZ, INC.	1/19/2022	425.47
124884	CSB	ULINE,INC	1/19/2022	1,307.37
124885	CSB	UNIFIRST HOLDINGS INC	1/19/2022	347.69
124886	CSB	UNIVERSAL VACUUM SERVICE	1/19/2022	3,460.00
124887	CSB	WALLER CO. ASPHALT, INC.	1/19/2022	1,294.48
124888	CSB	WC TRACTOR-NAVASOTA	1/19/2022	91.17
124889	CSB	WHITEHALL VOLUNTEER FIRE DEPT	1/19/2022	9,375.00
124890	CSB	WINDSTREAM CORPORATION	1/19/2022	303.79
124892	CSB	AMAZON CAPITAL SERVICES, INC.	1/26/2022	1,442.25
124893	CSB	APEX SPECIALITIES, LLC	1/26/2022	39,250.00
124894	CSB	AWARDS & MORE, INC.	1/26/2022	173.00
124895	CSB	BOB BARKER CO INC	1/26/2022	79.08
124896	CSB	BUCK LAW FIRM, P.L.C.	1/26/2022	350.00
124897	CSB	CAILEY M. MCLAIN	1/26/2022	2,750.00
124898	CSB	CITIBANK	1/26/2022	167.12
124899	CSB	COMDATA NETWORK INC	1/26/2022	3,536.77
124900	CSB	DACAREE W. JACOBSON	1/26/2022	250.00
124901	CSB	DALLAS COUNTY TREASURER	1/26/2022	729.00
124902	CSB	FRANK'S TOWING & REPAIR	1/26/2022	441.76
124903	CSB	GER NAY PEST CONTROL	1/26/2022	40.00
124904	CSB	GRIMES CO TAX ASSESSOR	1/26/2022	30.00
124905	CSB	GRIMES CO TREASURER	1/26/2022	705.00
124906	CSB	INSPECT USA	1/26/2022	624.54
124907	CSB	J&B PROPANE	1/26/2022	1,243.00
124908	CSB	MUERY& FARRELL, P.C.	1/26/2022	1,500.00
124909	CSB	NATIONAL FAMILY CARE INSURANCE*	1/26/2022	16.38
124910	CSB	NOBLES FUNERAL CHAPEL INC	1/26/2022	1,950.00
124911	CSB	PSYCHOLOGICAL SERVICES CENTER	1/26/2022	550.00
124912	CSB	QUILL LLC	1/26/2022	20.69
124913	CSB	RONALD YEATES PLLC	1/26/2022	800.00

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124914	CSB	SCOTT-MERRIMAN INC	1/26/2022	701.12
124915	CSB	SOLARWINDS WORLDWIDE,LLC	1/26/2022	1,638.00
124916	CSB	SOUTHERN HEALTH PARTNERS, INC.	1/26/2022	10,729.16
124917	CSB	TECH DOGS, LLC	1/26/2022	760.50
124918	CSB	TERRY FLENNIKEN	1/26/2022	155.61
124919	CSB	TEXAS ASSOCIATION OF COUNTY OFFICIA	1/26/2022	1,090.00
124920	CSB	TURNER PIERCE & FULTZ, INC.	1/26/2022	33.00
124921	CSB	AFLAC	1/31/2022	961.44
124922	CSB	COLONIAL LIFE & ACCIDENT INSURANCE COMPAN	1/31/2022	270.12
124923	CSB	NATIONAL FAMILY CARE INSURANCE*	1/31/2022	2,117.25
124924	CSB	NATIONAL FAMILY CARE LIFE INS	1/31/2022	110.50
124925	CSB	TRUST FOR FSLI NVA FIDUCIARY	1/31/2022	915.53
DD632	CSB	ATTORNEY GENERAL OF TEXAS	1/7/2022	1,677.56
DD633	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	1/7/2022	75,759.56
DD634	CSB	VALIC	1/7/2022	4,675.03
DD636	CSB	ERVIN ALLEN HOMANN	1/5/2022	50.00
DD637	CSB	JACQUELINE MILLS	1/5/2022	596.80
DD638	CSB	LAUREN SEIFERT	1/5/2022	5.71
DD639	CSB	MARY ANN WATERS	1/5/2022	100.74
DD640	CSB	BEATRICE SPERLING	1/12/2022	48.72
DD641	CSB	MARY ANN WATERS	1/12/2022	100.74
DD642	CSB	ATTORNEY GENERAL OF TEXAS	1/21/2022	1,677.56
DD643	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	1/21/2022	93,634.60
DD644	CSB	VALIC	1/21/2022	4,675.03
DD646	CSB	EDWARD USE	1/19/2022	288.00
DD647	CSB	ERVIN ALLEN HOMANN	1/19/2022	110.00
DD648	CSB	KYLA MOELLER	1/19/2022	339.36
DD649	CSB	MARY ANN WATERS	1/19/2022	19.30
DD650	CSB	BOBBIE BURNS	1/26/2022	6.99
DD651	CSB	JESSICA MURPHY	1/26/2022	32.52
DD652	CSB	JOE FAUTH III	1/26/2022	33.54
DD653	CSB	LARA MEECE	1/26/2022	185.92
DD655	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	1/31/2022	128.14
DD656	CSB	TEXAS COUNTY & DISTRICT	1/31/2022	130,440.48
DD662	CSB	TEXNET STATE COMPTROLLER	1/31/2022	55,500.18
		REPORT TOTAL		1,622,826.12
		VOIDED CHECKS		3,447.50
		JUVENILE PROBATION		25,858.85
		JANUARY 2022 ACCOUNTS PAYABLE		1,645,237.47