

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 JUNE 2022

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
125947	CSB	AMAZON CAPITAL SERVICES, INC.	6/1/2022	829.02
125948	CSB	AMERICAN FIRE PROTECTION GROUP, INC	6/1/2022	910.00
125949	CSB	ATKINS NORTH AMERICA, INC.	6/1/2022	2,890.00
125950	CSB	BAYLOR SCOTT & WHITE MEDICAL CENTER	6/1/2022	54.38
125951	CSB	BOB BARKER CO INC	6/1/2022	1,280.94
125953	CSB	BRAZOS VALLEY WELDING SUPPLY	6/1/2022	43.20
125954	CSB	BRENT JOHN CAHILL	6/1/2022	945.00
125955	CSB	BRIAN BUSSE	6/1/2022	200.00
125956	CSB	BRYAN HOSE & GASKET,INC	6/1/2022	132.40
125957	CSB	BRYAN RADIOLOGY ASSOCIATES,INC	6/1/2022	83.40
125958	CSB	BUCK LAW FIRM, P.L.C.	6/1/2022	1,100.00
125959	CSB	BUCKEYE CLEANING CENTER-HOUSTON	6/1/2022	135.00
125960	CSB	BVCAA FAMILY HEALTH CLINIC	6/1/2022	76.37
125961	CSB	CENTRAL TEXAS AUTOPSY PLLC	6/1/2022	5,600.00
125962	CSB	CHI ST. JOSEPH HEALTH REGIONAL HOSPITAL	6/1/2022	351.70
125963	CSB	CONSOLIDATED COMMUNICATIONS,INC.	6/1/2022	756.90
125964	CSB	COUNTRY COLLISION CENTER	6/1/2022	1,093.01
125965	CSB	DACAREE W. JACOBSON	6/1/2022	2,112.32
125966	CSB	ELSA SANCHEZ	6/1/2022	399.14
125967	CSB	ENVIROTECH MECHANICAL SYSTEMS, LLC	6/1/2022	895.00
125968	CSB	FOXIT SOFTWARE INCORPORATED	6/1/2022	897.60
125969	CSB	FRANK'S TOWING & REPAIR	6/1/2022	121.00
125970	CSB	GREEN LAW FIRM P.C.	6/1/2022	450.00
125971	CSB	GRIMES CO TAX ASSESSOR	6/1/2022	22.50
125972	CSB	HART INTERCIVIC INC	6/1/2022	826.81
125973	CSB	HEISE TRUCKING LLC	6/1/2022	72,551.48
125974	CSB	ICS JAIL SUPPLIES INC	6/1/2022	262.44
125975	CSB	INTEGRATED PRESCRIPTION MANAGEMENT	6/1/2022	26.16
125976	CSB	JARVIS TIRE & WHEEL LLC	6/1/2022	712.92
125977	CSB	JENNIFER L. ROCKETT,PHD,PLLC	6/1/2022	375.00
125978	CSB	KLEEN-AIR FILTER SERVICE & SALES	6/1/2022	902.58
125979	CSB	KUMUD S TRIPATHY & ASSOCIATES	6/1/2022	33.95
125980	CSB	KYRISH TRUCK CENTER OF BRYAN	6/1/2022	209.98
125981	CSB	MARCEL E LECHIN MD PA*	6/1/2022	792.36
125982	CSB	MARK'S PLUMBING PARTS &	6/1/2022	189.21
125983	CSB	MATRIX SECURITY AND FIRE SERVICES	6/1/2022	228.00
125984	CSB	MHMR AUTHORITY OF BRAZOS VALLEY	6/1/2022	10,000.00
125985	CSB	MID-SOUTH ELECTRIC CO-OP	6/1/2022	9,161.70
125986	CSB	MONOGRAMS & MORE;M&M APPAREL	6/1/2022	24.00
125987	CSB	MOTOROLA SOLUTIONS, INC.	6/1/2022	500.00
125988	CSB	MVBA LAW FIRM	6/1/2022	3,312.30
125989	CSB	NAPA AUTO PARTS	6/1/2022	74.98
125990	CSB	OAK HALL CAP AND GOWN	6/1/2022	498.95
125991	CSB	OMNIBASE SERVICES OF TEXAS, LP	6/1/2022	120.00
125992	CSB	PERFORMANCE TRUCK	6/1/2022	134.96
125993	CSB	PSALMS FUNERAL HOME	6/1/2022	1,400.00
125994	CSB	QUILL LLC	6/1/2022	32.78
125995	CSB	RELX INC.	6/1/2022	472.00
125996	CSB	RUFFINO MEATS & FOOD SERVICE	6/1/2022	3,352.63
125997	CSB	SAN ANTONIO CODE BLUE #2	6/1/2022	750.00
125998	CSB	SCOTT & WHITE	6/1/2022	47.68

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CHECK NO.	BANK	VENDOR	DATE	AMOUNT
125999	CSB	SCOTT-MERRIMAN INC	6/1/2022	290.00
126000	CSB	SCOTTY'S HOUSE	6/1/2022	17,049.07
126001	CSB	SCY IMAGING	6/1/2022	75.00
126002	CSB	SKYLINE EQUIPMENT COMPANY INC	6/1/2022	460.39
126003	CSB	STERLING AUTOMART	6/1/2022	1,062.67
126004	CSB	STERLING PONTIAC BUICK GMC, INC.	6/1/2022	666.37
126005	CSB	SYLVIA CEDILLO	6/1/2022	350.00
126006	CSB	TEXAS COMMUNICATIONS OF BRYAN,INC	6/1/2022	100.00
126007	CSB	TEXAS TOP COP SHOP INC	6/1/2022	713.97
126008	CSB	TEXAS VOTING SERVICE	6/1/2022	6,300.00
126009	CSB	TURNER PIERCE & FULTZ, INC.	6/1/2022	166.69
126010	CSB	UNIFIRST HOLDINGS INC	6/1/2022	449.81
126011	CSB	VISTA SOLUTIONS GROUP, LP	6/1/2022	11,200.00
126012	CSB	WICKSON CREEK SPECIAL	6/1/2022	94.42
126013	CSB	GLENN FUQUA INC	6/1/2022	1,070.46
126014	CSB	ALLTEX WELDING SUPPLY, INC.	6/8/2022	63.75
126015	CSB	AMAZON CAPITAL SERVICES, INC.	6/8/2022	349.83
126016	CSB	AMERICAN FIRE PROTECTION GROUP, INC	6/8/2022	300.00
126017	CSB	AMWINS GROUP BENEFITS LLC	6/8/2022	5,742.00
126018	CSB	ANDERSON AUTO SUPPLY	6/8/2022	407.18
126019	CSB	BAYLOR LUMBER & BLDG CO INC	6/8/2022	724.15
126020	CSB	BRYAN RADIOLOGY ASSOCIATES,INC	6/8/2022	147.29
126021	CSB	BUCKEYE CLEANING CENTER-HOUSTON	6/8/2022	480.67
126022	CSB	BURNS & REYES-BURNS PLLC	6/8/2022	4,230.00
126023	CSB	BVR WASTE AND RECYCLING	6/8/2022	300.00
126024	CSB	CARRELL CONSTRUCTION	6/8/2022	8,819.57
126025	CSB	CITY OF NAVASOTA	6/8/2022	538.05
126026	CSB	CREATIVE PRODUCT SOURCE, INC.	6/8/2022	779.33
126027	CSB	DAVID KEYSER	6/8/2022	400.00
126028	CSB	DENNIS V. YATES, ATTORNEY AT LAW	6/8/2022	550.00
126029	CSB	ELSA SANCHEZ	6/8/2022	399.14
126030	CSB	ENTERGY	6/8/2022	575.10
126031	CSB	FRANK'S TOWING & REPAIR	6/8/2022	53.00
126032	CSB	FROST CRUSHED STONE CO. INC	6/8/2022	25,174.26
126033	CSB	GESSNER HEATING AND AC,LLC	6/8/2022	6,067.00
126034	CSB	GRITEX ELECTRIC	6/8/2022	988.16
126035	CSB	ICS JAIL SUPPLIES INC	6/8/2022	262.91
126036	CSB	INTEGRATED PRESCRIPTION MANAGEMENT	6/8/2022	39.29
126037	CSB	IOLA FOOD PANTRY, INC.	6/8/2022	1,000.00
126038	CSB	JOSE MATA	6/8/2022	500.00
126039	CSB	KESCO SUPPLY INC	6/8/2022	3,389.95
126040	CSB	KEY PERFORMANCE PETROLEUM COMPANY	6/8/2022	28,082.27
126041	CSB	KLEEN-AIR FILTER SERVICE & SALES	6/8/2022	228.24
126042	CSB	KUMUD S TRIPATHY & ASSOCIATES	6/8/2022	47.68
126043	CSB	KYRISH TRUCK CENTER OF BRYAN	6/8/2022	164.09
126044	CSB	MARIA GARCIA	6/8/2022	300.00
126045	CSB	MICROSOFT AZURE	6/8/2022	4,265.85
126046	CSB	MONICA CABRERA	6/8/2022	300.00
126047	CSB	MUSTANG CAT	6/8/2022	214.46
126048	CSB	NANCY MATA	6/8/2022	300.00
126049	CSB	NAPA AUTO PARTS	6/8/2022	157.35

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126050	CSB	NAVASOTA EXAMINER	6/8/2022	309.50
126051	CSB	NAVASOTA OIL CO INC	6/8/2022	1,390.02
126052	CSB	ONE STOP CLEANERS & LAUNDRY INC	6/8/2022	124.85
126053	CSB	ONENECK IT SOLUTIONS, LLC	6/8/2022	2,588.71
126054	CSB	QUILL LLC	6/8/2022	563.25
126055	CSB	RICARDO S. LEMOS MD PA	6/8/2022	120.14
126056	CSB	ROGER D. MOORE	6/8/2022	2,000.00
126057	CSB	RUFFINO MEATS & FOOD SERVICE	6/8/2022	6,902.07
126058	CSB	SCOTT-MERRIMAN INC	6/8/2022	965.50
126059	CSB	SKYLINE EQUIPMENT COMPANY INC	6/8/2022	340.35
126060	CSB	SOUTHERN HEALTH PARTNERS, INC.	6/8/2022	4,967.31
126061	CSB	ST JOSEPH REGIONAL HEALTH CENTE	6/8/2022	811.79
126062	CSB	SUMMIT EQUIPMENT COMPNY, LLC	6/8/2022	13,165.00
126063	CSB	TAC DENTAL BENEFIT POOL	6/8/2022	3,790.42
126064	CSB	TAC HEALTH BENEFIT POOL	6/8/2022	176,617.05
126065	CSB	TAC LIFE BENEFIT POOL	6/8/2022	227.66
126066	CSB	TEXAS ASSOCIATION OF COUNTIES-RISK MGMT P	6/8/2022	19,462.00
126067	CSB	TRINITY MAGNOLIA PLLC	6/8/2022	2,108.00
126068	CSB	TURNER PIERCE & FULTZ, INC.	6/8/2022	401.53
126069	CSB	UNIFIRST HOLDINGS INC	6/8/2022	319.49
126070	CSB	UNITED AG & TURF	6/8/2022	461.01
126071	CSB	UNIVERSAL VACUUM SERVICE	6/8/2022	2,500.00
126072	CSB	VERIZON WIRELESS	6/8/2022	553.91
126073	CSB	WALLER CO. ASPHALT, INC.	6/8/2022	1,333.20
126074	CSB	WC TRACTOR-NAVASOTA	6/8/2022	27.96
126075	CSB	WINDSTREAM CORPORATION	6/8/2022	288.62
126076	CSB	WISNOSKI LAND SURVERYING LLC	6/8/2022	250.00
126077	CSB	XEROX BUSINESS SOLUTIONS SOUTHWEST	6/8/2022	260.87
126078	CSB	AMAZON CAPITAL SERVICES, INC.	6/15/2022	556.52
126079	CSB	ANDERSON WATER CO INC	6/15/2022	2,347.10
126080	CSB	APPRISS SAFETY	6/15/2022	1,757.10
126081	CSB	ARCOSA LIGHTWEIGHT	6/15/2022	50,186.30
126082	CSB	AT&T MOBILITY	6/15/2022	530.03
126083	CSB	ATKINS NORTH AMERICA, INC.	6/15/2022	10,800.00
126084	CSB	BRENT JOHN CAHILL	6/15/2022	1,050.00
126085	CSB	BRYAN HOSE & GASKET,INC	6/15/2022	425.04
126086	CSB	BRYAN RADIOLOGY ASSOCIATES,INC	6/15/2022	89.55
126087	CSB	BUCK LAW FIRM, P.L.C.	6/15/2022	900.00
126088	CSB	CENTURYLINK	6/15/2022	15,933.70
126089	CSB	CLEVELAND ASPHALT PRO INC	6/15/2022	24,230.92
126090	CSB	DOBBIN-PLANTERSVILLE WSC	6/15/2022	545.10
126091	CSB	ELLIOTT TEAM FORD	6/15/2022	1,100.67
126092	CSB	ELVIA GARCIA	6/15/2022	300.00
126093	CSB	ENTERGY	6/15/2022	35.99
126094	CSB	ENVIROTECH MECHANICAL SYSTEMS, LLC	6/15/2022	1,906.80
126095	CSB	EUBANK EXCAVATION, LLC.	6/15/2022	2,545.87
126096	CSB	FINANCIAL INTELLIGENCE,LLC	6/15/2022	3,025.00
126097	CSB	FROST CRUSHED STONE CO. INC	6/15/2022	24,706.01
126098	CSB	GRIMES ST. JOSEPH	6/15/2022	269.72
126099	CSB	HEISE TRUCKING LLC	6/15/2022	128,541.51
126100	CSB	INTEGRATED PRESCRIPTION MANAGEMENT	6/15/2022	31.89

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126101	CSB	JARVIS TIRE & WHEEL LLC	6/15/2022	192.98
126102	CSB	JOSE AMAYA	6/15/2022	300.00
126103	CSB	KATHY BURZYNSKI	6/15/2022	100.00
126104	CSB	KATHY L. FULTZ	6/15/2022	7,200.00
126105	CSB	KEY PERFORMANCE PETROLEUM COMPANY	6/15/2022	26,314.57
126106	CSB	KLEEN-AIR FILTER SERVICE & SALES	6/15/2022	45.00
126107	CSB	LANGE DISTRIBUTING CO INC	6/15/2022	77.26
126108	CSB	LAWSON PRODUCTS INC	6/15/2022	140.39
126109	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	6/15/2022	2,475.00
126110	CSB	MARK R MALTSBERGER, PLLC	6/15/2022	350.00
126111	CSB	MELISSA FUENTES	6/15/2022	159.12
126112	CSB	NAPA AUTO PARTS	6/15/2022	22.39
126113	CSB	NAVASOTA MUNICIPAL COURT	6/15/2022	471.00
126114	CSB	PITNEY-BOWES INC	6/15/2022	1,030.08
126115	CSB	POSTMASTER - ANDERSON	6/15/2022	123.00
126116	CSB	QUILL LLC	6/15/2022	105.28
126117	CSB	RB EVERETT & COMPANY	6/15/2022	100.51
126118	CSB	RICARDO S. LEMOS MD PA	6/15/2022	120.14
126119	CSB	RIO CREATIVE SIGNS	6/15/2022	129.00
126120	CSB	SMART VENDING SERVICES	6/15/2022	1,449.36
126121	CSB	STERLING AUTOMART	6/15/2022	1,878.10
126122	CSB	SUSAN WALDRIP COURT REPORTING, INC.	6/15/2022	395.00
126123	CSB	TEXAS FLEET OUTFITTERS	6/15/2022	159.37
126124	CSB	THOMSON REUTERS-WEST	6/15/2022	753.68
126125	CSB	TJS HARDWARE	6/15/2022	136.10
126126	CSB	TRADITIONS PREPARED MEALS LLC	6/15/2022	4,764.58
126127	CSB	TRAVIS COUNTY MEDICAL EXAMINER	6/15/2022	17,175.00
126128	CSB	TURNER PIERCE & FULTZ, INC.	6/15/2022	103.29
126129	CSB	UNIFIRST HOLDINGS INC	6/15/2022	291.21
126130	CSB	VERIZON WIRELESS	6/15/2022	392.70
126131	CSB	WILSON CULVERTS INC	6/15/2022	15,613.80
126132	CSB	AMAZON CAPITAL SERVICES, INC.	6/22/2022	3,028.63
126133	CSB	BRAZOS VALLEY COUNCIL OF GOVERNMENT	6/22/2022	2,965.00
126134	CSB	BRAZOS VALLEY WELDING SUPPLY	6/22/2022	7.20
126135	CSB	BROCK CONSTRUCTION, LLC	6/22/2022	6,906.25
126136	CSB	BVR WASTE AND RECYCLING	6/22/2022	9,711.82
126137	CSB	CITIBANK	6/22/2022	13,468.45
126138	CSB	DACAREE W. JACOBSON	6/22/2022	2,037.44
126139	CSB	ENTERGY	6/22/2022	4,276.92
126140	CSB	FROST CRUSHED STONE CO. INC	6/22/2022	66,000.76
126141	CSB	GOVERNMENT FORMS AND SUPPLIES LLC	6/22/2022	217.51
126142	CSB	HART INTERCIVIC INC	6/22/2022	11,515.31
126143	CSB	HEISE TRUCKING LLC	6/22/2022	63,948.76
126144	CSB	KYRISH TRUCK CENTER OF BRYAN	6/22/2022	89.42
126145	CSB	LANGE DISTRIBUTING CO INC	6/22/2022	48.09
126146	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	6/22/2022	1,170.00
126147	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	6/22/2022	890.00
126148	CSB	MARIA G ZURITA	6/22/2022	2,400.00
126149	CSB	MORIARTY BROTHERS INC	6/22/2022	100.00
126150	CSB	NAPA AUTO PARTS	6/22/2022	447.77
126151	CSB	NAVASOTA EXAMINER	6/22/2022	502.50

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126152	CSB	NAVASOTA MIRROR & GLASS	6/22/2022	295.00
126153	CSB	ONE STOP CLEANERS & LAUNDRY INC	6/22/2022	124.85
126154	CSB	ONLY 1 RENTALS, LLC	6/22/2022	3,827.99
126155	CSB	QUILL LLC	6/22/2022	271.68
126156	CSB	SCOTT-MERRIMAN INC	6/22/2022	763.29
126157	CSB	STANDLEY FEED	6/22/2022	38.00
126158	CSB	STERLING PONTIAC BUICK GMC, INC.	6/22/2022	116.32
126159	CSB	TEXAS DEPT OF STATE HEALTH SERVICES	6/22/2022	18.30
126160	CSB	TEXAS TOP COP SHOP INC	6/22/2022	1,020.70
126161	CSB	TJS HARDWARE	6/22/2022	11.00
126162	CSB	TREVINO SMITH FUNERAL HOME	6/22/2022	795.00
126163	CSB	TURNER PIERCE & FULTZ, INC.	6/22/2022	361.87
126164	CSB	UNIFIRST HOLDINGS INC	6/22/2022	219.82
126165	CSB	WAYNE POOL	6/22/2022	31,860.00
126166	CSB	WILSON CULVERTS INC	6/22/2022	20,498.26
126167	CSB	WINDSTREAM CORPORATION	6/22/2022	350.55
126168	CSB	AFLAC	6/30/2022	935.96
126169	CSB	COLONIAL LIFE & ACCIDENT INSURANCE COMPAN	6/30/2022	237.06
126170	CSB	NATIONAL FAMILY CARE INSURANCE*	6/30/2022	2,035.37
126171	CSB	NATIONAL FAMILY CARE LIFE INS	6/30/2022	110.50
126172	CSB	TRUST FOR FSLI NVA FIDUCIARY	6/30/2022	865.99
126173	CSB	A & I WATER WELL SERVICES INC	6/29/2022	1,519.00
126174	CSB	ADT SECURITY SERVICES	6/29/2022	1,418.40
126175	CSB	AMAZON CAPITAL SERVICES, INC.	6/29/2022	3,476.66
126176	CSB	AMWINS GROUP BENEFITS LLC	6/29/2022	5,742.00
126177	CSB	ARCOSA LIGHTWEIGHT	6/29/2022	1,248.50
126178	CSB	ASCO EQUIPMENT	6/29/2022	1,654.11
126179	CSB	B.A.G.S.	6/29/2022	135.13
126180	CSB	BALLARD AND FLEETWOOD PLLC	6/29/2022	5,750.00
126181	CSB	BANKS & BANKS ATTORNEYS AT LAW, P.C.	6/29/2022	350.00
126182	CSB	BUCKEYE CLEANING CENTER-HOUSTON	6/29/2022	1,599.48
126183	CSB	BURNS & REYES-BURNS PLLC	6/29/2022	850.00
126184	CSB	BVR WASTE AND RECYCLING	6/29/2022	390.00
126185	CSB	CAILEY M. MCLAIN	6/29/2022	4,400.00
126186	CSB	CENTRAL TEXAS AUTOPSY PLLC	6/29/2022	2,800.00
126187	CSB	CINTAS CORPORATION-CINTAS LOC #43K	6/29/2022	35.75
126188	CSB	CIRCLE STAR FIREARMS & OUTDOORS	6/29/2022	237.49
126189	CSB	CITY OF NAVASOTA	6/29/2022	93,241.00
126190	CSB	COMDATA NETWORK INC	6/29/2022	2,186.16
126191	CSB	CONSOLIDATED COMMUNICATIONS,INC.	6/29/2022	387.19
126192	CSB	CREATIVE PRODUCT SOURCE, INC.	6/29/2022	84.22
126193	CSB	ECONO SIGNS, LLC	6/29/2022	1,642.12
126194	CSB	ELLIOTT TEAM FORD	6/29/2022	1,733.22
126195	CSB	ENTERGY	6/29/2022	15,419.38
126196	CSB	FRANK'S TOWING & REPAIR	6/29/2022	200.00
126197	CSB	GENSOLUTIONS LLC	6/29/2022	517.65
126198	CSB	GER NAY PEST CONTROL	6/29/2022	280.00
126199	CSB	GESSNER HEATING AND AC,LLC	6/29/2022	464.75
126200	CSB	GRIMES CO APPRAISAL DISTRICT	6/29/2022	132,807.00
126201	CSB	GRIMES CO CRIME STOPPERS	6/29/2022	2,085.99
126202	CSB	GRIMES CO TREASURER	6/29/2022	150.00

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126203	CSB	GRIMES HEALTH RESOURCE CENTER	6/29/2022	47.97
126204	CSB	HYDRAULIC WORKS INC	6/29/2022	72.40
126205	CSB	INMATE TRUST FUND	6/29/2022	850.66
126206	CSB	JARVIS TIRE & WHEEL LLC	6/29/2022	2,290.80
126207	CSB	JO ANN LINZER,PLLC	6/29/2022	3,515.00
126208	CSB	JOSE MATA	6/29/2022	550.00
126209	CSB	KATHY L. FULTZ	6/29/2022	2,400.00
126210	CSB	KOFILE TECHNOLOGIES, INC.	6/29/2022	4,410.52
126211	CSB	KOTT'S CAFE	6/29/2022	33.75
126212	CSB	KUBOTA TRACTOR CORPORATION	6/29/2022	64,768.27
126213	CSB	MARK R MALTSBERGER, PLLC	6/29/2022	2,140.50
126214	CSB	MARTIN PRODUCT SALES, LLC	6/29/2022	39,987.28
126215	CSB	MCKERLEY LAW FIRM, PLLC	6/29/2022	2,442.50
126216	CSB	MHMR AUTHORITY OF BRAZOS VALLEY	6/29/2022	6,611.00
126217	CSB	MICHAEL R CASARETTO	6/29/2022	1,450.00
126218	CSB	MID-SOUTH ELECTRIC CO-OP	6/29/2022	9,580.33
126219	CSB	MIDSOUTH FIBER INTERNET	6/29/2022	109.96
126220	CSB	MUERY& FARRELL, P.C.	6/29/2022	5,550.00
126221	CSB	MVBA LAW FIRM	6/29/2022	2,512.20
126222	CSB	NAPA AUTO PARTS	6/29/2022	96.70
126223	CSB	NAVASOTA EXAMINER	6/29/2022	52.00
126224	CSB	NAVASOTA FIRE & SAFETY	6/29/2022	290.00
126225	CSB	NAVASOTA INDUSTRIAL SUPPLY LTD	6/29/2022	1,874.90
126226	CSB	NAVASOTA OIL CO INC	6/29/2022	239.21
126227	CSB	PERFORMANCE TRUCK	6/29/2022	1,389.28
126228	CSB	PSALMS FUNERAL HOME	6/29/2022	1,400.00
126229	CSB	QUILL LLC	6/29/2022	923.43
126230	CSB	RECOVERY HEALTHCARE CORPORATION	6/29/2022	610.00
126231	CSB	RELX INC.	6/29/2022	472.00
126232	CSB	RIO CREATIVE SIGNS	6/29/2022	116.00
126233	CSB	RONALD YEATES PLLC	6/29/2022	550.00
126234	CSB	RUFFINO MEATS & FOOD SERVICE	6/29/2022	9,545.35
126235	CSB	SOUTH CENTRAL VETERINARY SERVICES	6/29/2022	476.95
126236	CSB	SOUTHERN HEALTH PARTNERS, INC.	6/29/2022	11,192.92
126237	CSB	SOUTHERN TIRE MART	6/29/2022	434.76
126238	CSB	STERLING AUTOMART	6/29/2022	1,100.95
126239	CSB	STERLING PONTIAC BUICK GMC, INC.	6/29/2022	2,391.29
126240	CSB	SUZANNE BROOKS	6/29/2022	31.01
126241	CSB	SYLVIA CEDILLO	6/29/2022	350.00
126242	CSB	TEXAS COMMISSION ON LAW ENFORCEMENT	6/29/2022	105.00
126243	CSB	TEXAS VOTING SERVICE	6/29/2022	7,350.00
126244	CSB	THOMSON REUTERS-WEST	6/29/2022	997.52
126245	CSB	TJS HARDWARE	6/29/2022	37.45
126246	CSB	TURNER PIERCE & FULTZ, INC.	6/29/2022	1,180.49
126247	CSB	UNIFIRST HOLDINGS INC	6/29/2022	473.25
126248	CSB	UNIVERSAL VACUUM SERVICE	6/29/2022	960.00
126249	CSB	WAUKESHA-PEARCE INDUSTRIES, INC.	6/29/2022	349,467.54
DD798	CSB	DANYA LEWIS	6/1/2022	19.54
DD799	CSB	ELIZABETH DOUGA	6/1/2022	23.63
DD800	CSB	JACQUELINE MILLS	6/1/2022	459.09
DD801	CSB	JAY LAFFERTY	6/1/2022	12.29

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 JUNE 2022

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
DD802	CSB	LAUREN SEIFERT	6/1/2022	5.62
DD803	CSB	LESTER UNDERWOOD	6/1/2022	233.62
DD804	CSB	MEAGAN CALLAHAM	6/1/2022	222.60
DD806	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	6/2/2022	529.07
DD808	CSB	ATTORNEY GENERAL OF TEXAS	6/10/2022	1,278.66
DD809	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	6/10/2022	76,146.74
DD810	CSB	VALIC	6/10/2022	3,825.03
DD812	CSB	CORI MOONEY	6/8/2022	139.80
DD813	CSB	LAUREN SEIFERT	6/15/2022	76.99
DD814	CSB	MARY ANN WATERS	6/15/2022	89.57
DD815	CSB	MEGAN RUTLEDGE	6/15/2022	13.57
DD816	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	6/16/2022	137.46
DD820	CSB	ATTORNEY GENERAL OF TEXAS	6/24/2022	1,278.66
DD821	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	6/24/2022	79,338.15
DD822	CSB	VALIC	6/24/2022	3,825.03
DD823	CSB	JESSICA MURPHY	6/22/2022	1,411.86
DD824	CSB	LARA MEECE	6/22/2022	198.90
DD825	CSB	SINDA PHELPS	6/22/2022	11.70
DD826	CSB	WESLEY MALE	6/22/2022	93.00
DD828	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	6/30/2022	128.14
DD829	CSB	TEXAS COUNTY & DISTRICT	6/30/2022	48,687.17
DD830	CSB	TEXAS COUNTY & DISTRICT	6/30/2022	73,586.97
DD832	CSB	DANYA LEWIS	6/29/2022	19.54
DD833	CSB	JAY LAFFERTY	6/29/2022	49.73
DD834	CSB	KATHERINE LEE	6/29/2022	140.00
DD835	CSB	KYLA MOELLER	6/29/2022	460.98
DD836	CSB	MARY ANN WATERS	6/29/2022	733.46
DD837	CSB	MEAGAN CALLAHAM	6/29/2022	117.65
		REPORT TOTAL		2,236,014.01
		VOIDED CHECKS		12,000.00
		JUVENILE PROBATION		28,260.22
		JUNE 2022 ACCOUNTS PAYABLE		2,252,274.23