

GRIMES COUNTY, TEXAS
ACCOUNTS PAYABLE
MARCH, 2022

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
125181	CSB	ALBERT M. MCCAIG, JR.	3/1/2022	41.42
125182	CSB	AMAZON CAPITAL SERVICES, INC.	3/1/2022	802.05
125183	CSB	AT&T MOBILITY	3/1/2022	9,178.61
125184	CSB	BRAZOS VALLEY COUNCIL OF GOVERNMENT	3/1/2022	11,484.75
125185	CSB	BRENT JOHN CAHILL	3/1/2022	350.00
125186	CSB	BRIAN BUSSE	3/1/2022	585.00
125187	CSB	COMFORT INN & SUITES NAVASOTA	3/1/2022	706.75
125188	CSB	CONSOLIDATED COMMUNICATIONS,INC.	3/1/2022	381.22
125189	CSB	DACAREE W. JACOBSON	3/1/2022	3,387.20
125190	CSB	DON WORBINGTON PLUMBING COMPANY LLC	3/1/2022	3,306.00
125191	CSB	ELLIOTT TEAM FORD	3/1/2022	4,899.92
125192	CSB	ENTERGY	3/1/2022	10,454.14
125193	CSB	GRAINGER	3/1/2022	253.24
125194	CSB	GRIMES CO TREASURER	3/1/2022	720.00
125195	CSB	HEISE TRUCKING LLC	3/1/2022	90,084.40
125196	CSB	J&B PROPANE	3/1/2022	2,332.75
125197	CSB	JAMES & REYNOLDS LAW OFFICE	3/1/2022	350.00
125198	CSB	JARVIS TIRE & WHEEL LLC	3/1/2022	957.52
125199	CSB	K&H PORTABLE TOILETS, INC	3/1/2022	30.00
125200	CSB	KEY PERFORMANCE PETROLEUM COMPANY	3/1/2022	169.70
125201	CSB	MARK'S PLUMBING PARTS &	3/1/2022	642.16
125202	CSB	MID-SOUTH ELECTRIC CO-OP	3/1/2022	6,582.46
125203	CSB	MVBA LAW FIRM	3/1/2022	627.00
125204	CSB	NAVASOTA INDUSTRIAL SUPPLY LTD	3/1/2022	583.37
125205	CSB	ONE STOP CLEANERS & LAUNDRY INC	3/1/2022	111.13
125206	CSB	PROSTAR INDUSTRIES,INC.	3/1/2022	131.47
125207	CSB	QUILL LLC	3/1/2022	640.88
125208	CSB	RUFFINO MEATS & FOOD SERVICE	3/1/2022	89.97
125209	CSB	SCOTT-MERRIMAN INC	3/1/2022	450.00
125210	CSB	SOUTHERN HEALTH PARTNERS, INC.	3/1/2022	286.18
125211	CSB	SOUTHERN TIRE MART	3/1/2022	721.63
125212	CSB	STERLING AUTOMART	3/1/2022	54.95
125213	CSB	STERLING PONTIAC BUICK GMC, INC.	3/1/2022	2,309.19
125214	CSB	SUSAN WALDRIP COURT REPORTING, INC.	3/1/2022	790.00
125215	CSB	TEXAS JUSTICE COURT TRAINING CENTER	3/1/2022	110.00
125216	CSB	THOMSON REUTERS-WEST	3/1/2022	515.23
125217	CSB	TJS HARDWARE	3/1/2022	47.70
125218	CSB	TURNER PIERCE & FULTZ, INC.	3/1/2022	2,009.81
125219	CSB	UNIFIRST HOLDINGS INC	3/1/2022	43.21
125220	CSB	ADT SECURITY SERVICES	3/9/2022	688.86
125221	CSB	AMAZON CAPITAL SERVICES, INC.	3/9/2022	5,925.84
125222	CSB	AMERICAN FIRE PROTECTION GROUP, INC	3/9/2022	335.00
125223	CSB	APPRISS SAFETY	3/9/2022	1,757.10
125224	CSB	BOBCAT CRANE LLC	3/9/2022	1,695.00
125225	CSB	BRAZOS VALLEY COUNCIL OF GOVERNMENT	3/9/2022	3,040.00
125226	CSB	BRYAN HOSE & GASKET,INC	3/9/2022	78.20
125227	CSB	BUCKEYE CLEANING CENTER-HOUSTON	3/9/2022	848.60
125228	CSB	CITY OF NAVASOTA	3/9/2022	710.13
125229	CSB	DOGGETT HEAVY MACHINERY SERVICES	3/9/2022	1,337.64
125230	CSB	ELSA SANCHEZ	3/9/2022	390.95
125231	CSB	ENTERGY	3/9/2022	7,543.42
125232	CSB	ENVIROTECH MECHANICAL SYSTEMS, LLC	3/9/2022	623.00

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 MARCH, 2022

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
125233	CSB	FROST CRUSHED STONE CO. INC	3/9/2022	37,782.39
125234	CSB	GRAINGER	3/9/2022	87.28
125235	CSB	GUARANTEE BODY & PAINT INC	3/9/2022	7,215.45
125236	CSB	HEISE TRUCKING LLC	3/9/2022	50,058.27
125237	CSB	IRMA ZAVALA	3/9/2022	340.00
125238	CSB	J&B PROPANE	3/9/2022	1,133.00
125239	CSB	JAMES & REYNOLDS LAW OFFICE	3/9/2022	350.00
125240	CSB	JENNIFER L. ROCKETT,PHD,PLLC	3/9/2022	1,500.00
125241	CSB	JONES & CARTER INC	3/9/2022	1,000.00
125242	CSB	KEY PERFORMANCE PETROLEUM COMPANY	3/9/2022	271.62
125243	CSB	KLEEN-AIR FILTER SERVICE & SALES	3/9/2022	255.00
125244	CSB	LANSDOWNE-MOODY CO INC	3/9/2022	1,929.79
125245	CSB	LAWSON PRODUCTS INC	3/9/2022	239.38
125246	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	3/9/2022	585.00
125247	CSB	MARK R MALTSBERGER, PLLC	3/9/2022	1,390.50
125248	CSB	MCKERLEY LAW FIRM, PLLC	3/9/2022	105.00
125249	CSB	MICROSOFT AZURE	3/9/2022	1,333.79
125250	CSB	MIDSOUTH FIBER INTERNET	3/9/2022	109.95
125251	CSB	MUSTANG CAT	3/9/2022	2,233.67
125252	CSB	MVBA LAW FIRM	3/9/2022	1,248.60
125253	CSB	NAPA AUTO PARTS	3/9/2022	2,548.35
125254	CSB	NAVASOTA EXAMINER	3/9/2022	297.50
125255	CSB	NOBLES FUNERAL CHAPEL INC	3/9/2022	1,800.00
125256	CSB	PITNEY-BOWES INC	3/9/2022	1,030.08
125257	CSB	PRODUCTIVITY CENTER, INC.	3/9/2022	330.00
125258	CSB	QUILL LLC	3/9/2022	71.36
125259	CSB	RIO CREATIVE SIGNS	3/9/2022	325.20
125260	CSB	RUFFINO MEATS & FOOD SERVICE	3/9/2022	2,707.10
125261	CSB	SOUTHERN TIRE MART	3/9/2022	11,215.20
125262	CSB	STERLING AUTOMART	3/9/2022	297.75
125263	CSB	STERLING PONTIAC BUICK GMC, INC.	3/9/2022	2,963.41
125264	CSB	TAC DENTAL BENEFIT POOL	3/9/2022	3,923.00
125265	CSB	TAC HEALTH BENEFIT POOL	3/9/2022	177,604.61
125266	CSB	TAC LIFE BENEFIT POOL	3/9/2022	221.70
125267	CSB	TEXAS ASSOCIATION OF COUNTIES-RISK MGMT P	3/9/2022	46,149.00
125268	CSB	TEXAS DEPARTMENT OF MOTOR VEHICLES	3/9/2022	361.00
125269	CSB	TEXAS PARKS & WILDLIFE	3/9/2022	372.30
125270	CSB	TRANTEX TRANSPORTATION PRODUCTS OF TEXAS	3/9/2022	2,588.70
125271	CSB	TURNER PIERCE & FULTZ, INC.	3/9/2022	11.97
125272	CSB	UNIFIRST HOLDINGS INC	3/9/2022	434.38
125273	CSB	UNIVERSAL VACUUM SERVICE	3/9/2022	2,500.00
125274	CSB	WALD RELOCATION SERVICES, LTD.	3/9/2022	2,425.00
125275	CSB	WALLER CO. ASPHALT, INC.	3/9/2022	25,447.84
125276	CSB	WC TRACTOR-NAVASOTA	3/9/2022	502.46
125277	CSB	WICKSON CREEK SPECIAL	3/9/2022	121.16
125278	CSB	WILTON'S OFFICEWORKS	3/9/2022	2,398.08
125279	CSB	WINDSTREAM CORPORATION	3/9/2022	144.38
125280	CSB	JENNIFER L. ROCKETT,PHD,PLLC	3/9/2022	2,812.50
125281	CSB	STANDLEY FEED	3/9/2022	36.00
125282	CSB	AMAZON CAPITAL SERVICES, INC.	3/16/2022	1,011.29
125283	CSB	AMG PRINTING & MAILING LLC	3/16/2022	31.25
125284	CSB	AMWINS GROUP BENEFITS LLC	3/16/2022	5,220.00

GRIMES COUNTY, TEXAS
ACCOUNTS PAYABLE
MARCH, 2022

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
125285	CSB	AT&T MOBILITY	3/16/2022	6,905.73
125286	CSB	B&S CONSTRUCTION	3/16/2022	5,400.00
125287	CSB	BAYLOR LUMBER & BLGD CO INC	3/16/2022	1,791.06
125288	CSB	BELL COUNTY CLERK	3/16/2022	1,320.00
125289	CSB	BENNETT LAW OFFICE PC	3/16/2022	650.00
125290	CSB	BOB BARKER CO INC	3/16/2022	223.80
125291	CSB	BRAZOS VALLEY COUNCIL OF GOVERNMENT	3/16/2022	3,040.00
125292	CSB	BRAZOS VALLEY DRAIN SERVICE	3/16/2022	660.00
125293	CSB	BRAZOS VALLEY EMERGENCY PHYS	3/16/2022	81.24
125294	CSB	BRYAN RADIOLOGY ASSOCIATES,INC	3/16/2022	104.25
125295	CSB	BUCKEYE CLEANING CENTER-HOUSTON	3/16/2022	1,692.42
125296	CSB	BVCAA FAMILY HEALTH CLINIC	3/16/2022	83.50
125297	CSB	BVR WASTE AND RECYCLING	3/16/2022	390.00
125298	CSB	CDW LLC	3/16/2022	600.00
125299	CSB	CINTAS CORPORATION-CINTAS LOC #43K	3/16/2022	93.91
125300	CSB	COUNTY JUDGES & COMM ASSOC OF TEXAS	3/16/2022	1,800.00
125301	CSB	DACAREE W. JACOBSON	3/16/2022	2,949.76
125302	CSB	DENNIS V. YATES, ATTORNEY AT LAW	3/16/2022	1,300.00
125303	CSB	ELLIOTT TEAM FORD	3/16/2022	68.30
125304	CSB	ENTERPRISE SYSTEMS CORPORATION	3/16/2022	412.50
125305	CSB	ERNEST BARRIENTOS, P.C.	3/16/2022	650.00
125306	CSB	EUBANK EXCAVATION, LLC.	3/16/2022	42,048.00
125307	CSB	FINANCIAL INTELLIGENCE,LLC	3/16/2022	2,980.00
125308	CSB	FOREMAN FAMILY LAW PLLC	3/16/2022	1,286.25
125309	CSB	FOXIT SOFTWARE INCORPORATED	3/16/2022	1,415.25
125310	CSB	FRANK'S TOWING & REPAIR	3/16/2022	271.08
125311	CSB	GRIMES CO APPRAISAL DISTRICT	3/16/2022	132,807.00
125312	CSB	GRIMES ST. JOSEPH	3/16/2022	1,023.06
125313	CSB	HARRIS COUNTY TX	3/16/2022	3,292.00
125314	CSB	HART INTERCIVIC INC	3/16/2022	3,960.00
125315	CSB	ICS JAIL SUPPLIES INC	3/16/2022	415.05
125316	CSB	INTEGRATED PRESCRIPTION MANAGEMENT	3/16/2022	108.72
125317	CSB	JARVIS TIRE & WHEEL LLC	3/16/2022	1,645.20
125318	CSB	JASON M WEAVER MD PA	3/16/2022	118.42
125319	CSB	KATHY BURZYNSKI	3/16/2022	100.00
125321	CSB	KUMUD S TRIPATHY & ASSOCIATES	3/16/2022	116.29
125322	CSB	LANGE DISTRIBUTING CO INC	3/16/2022	72.75
125323	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	3/16/2022	1,840.00
125324	CSB	MADOLE EQUIP RENTAL & SALES INC	3/16/2022	375.00
125325	CSB	MARIA G ZURITA	3/16/2022	1,100.00
125326	CSB	MARK R MALTSBERGER, PLLC	3/16/2022	350.00
125327	CSB	MARK'S PLUMBING PARTS &	3/16/2022	1,221.00
125328	CSB	MCKERLEY LAW FIRM, PLLC	3/16/2022	655.00
125329	CSB	MELISSA FUENTES	3/16/2022	119.34
125330	CSB	MOTOROLA SOLUTIONS, INC.	3/16/2022	3,920.91
125331	CSB	MVBA LAW FIRM	3/16/2022	636.06
125332	CSB	NAVASOTA EXAMINER	3/16/2022	292.50
125333	CSB	NAVASOTA GRIMES CO CHAMBER	3/16/2022	5,000.00
125334	CSB	NAVASOTA MIRROR & GLASS	3/16/2022	335.00
125335	CSB	NAVASOTA SOIL & WATER CONSERV DIST	3/16/2022	2,500.00
125336	CSB	NOBLES FUNERAL CHAPEL INC	3/16/2022	1,600.00
125337	CSB	ONE STOP CLEANERS & LAUNDRY INC	3/16/2022	111.13

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 MARCH, 2022

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
125338	CSB	ONENECK IT SOLUTIONS, LLC	3/16/2022	2,684.70
125339	CSB	PATTILLO BROWN & HILL LLP	3/16/2022	20,000.00
125340	CSB	PSALMS FUNERAL HOME	3/16/2022	1,400.00
125341	CSB	QUILL LLC	3/16/2022	316.76
125342	CSB	RUFFINO MEATS & FOOD SERVICE	3/16/2022	42.98
125343	CSB	ST JOSEPH REGIONAL HEALTH CENTE	3/16/2022	552.22
125344	CSB	STERLING AUTOMART	3/16/2022	827.95
125345	CSB	STERLING PONTIAC BUICK GMC, INC.	3/16/2022	569.17
125346	CSB	SUSAN WALDRIP COURT REPORTING, INC.	3/16/2022	840.00
125347	CSB	TEXAS FLEET OUTFITTERS	3/16/2022	3,826.94
125348	CSB	TEXAS PARKS & WILDLIFE	3/16/2022	87.55
125349	CSB	THOMSON REUTERS-WEST	3/16/2022	516.68
125350	CSB	TRADITIONS PREPARED MEALS LLC	3/16/2022	5,831.74
125351	CSB	TURNER PIERCE & FULTZ, INC.	3/16/2022	28.39
125352	CSB	UBEO LLC	3/16/2022	625.00
125353	CSB	WATCHGUARD,INC.	3/16/2022	15,575.00
125354	CSB	ALTITUDE SERVICES, LLC	3/16/2022	2,755.00
125355	CSB	AMAZON CAPITAL SERVICES, INC.	3/23/2022	1,252.78
125356	CSB	B.A.G.S.	3/23/2022	135.13
125357	CSB	BOBBY JOLLY	3/23/2022	12,680.00
125358	CSB	BRYAN HOSE & GASKET,INC	3/23/2022	52.57
125359	CSB	BUCK LAW FIRM, P.L.C.	3/23/2022	1,450.00
125360	CSB	BUCKEYE CLEANING CENTER-HOUSTON	3/23/2022	1,742.12
125361	CSB	BVR WASTE AND RECYCLING	3/23/2022	9,949.12
125362	CSB	CARRELL CONSTRUCTION	3/23/2022	6,500.00
125363	CSB	CINTAS CORPORATION-CINTAS LOC #43K	3/23/2022	54.09
125364	CSB	CITIBANK	3/23/2022	14,381.12
125365	CSB	COMDATA NETWORK INC	3/23/2022	1,015.02
125366	CSB	CONNERS CRUSHED STONE	3/23/2022	176.82
125367	CSB	CREATIVE SIGNS & GRAPHICS	3/23/2022	70.00
125368	CSB	DALLAS COUNTY TREASURER	3/23/2022	2,750.00
125369	CSB	DAVID KEYSER	3/23/2022	475.00
125370	CSB	DOBBIN-PLANTERSVILLE WSC	3/23/2022	53.77
125371	CSB	ELLIOTT TEAM FORD	3/23/2022	1,020.14
125372	CSB	ENTERGY	3/23/2022	726.42
125373	CSB	ENTERPRISE SYSTEMS CORPORATION	3/23/2022	5,482.45
125374	CSB	FRANK'S TOWING & REPAIR	3/23/2022	937.56
125375	CSB	FROST CRUSHED STONE CO. INC	3/23/2022	50,861.05
125376	CSB	GLENN FUQUA INC	3/23/2022	1,070.46
125377	CSB	GOVOS,INC.	3/23/2022	311.10
125378	CSB	GRAINGER	3/23/2022	366.70
125379	CSB	GREEN LAW FIRM P.C.	3/23/2022	700.00
125380	CSB	GREEN'S LOCK & SAFE LLC	3/23/2022	1,164.00
125381	CSB	GRIMES CO TAX ASSESSOR	3/23/2022	37.50
125382	CSB	HAARMEYER ELECTRIC, INC.	3/23/2022	2,448.90
125383	CSB	HEISE TRUCKING LLC	3/23/2022	72,231.49
125384	CSB	J&B PROPANE	3/23/2022	2,138.28
125385	CSB	JARVIS TIRE & WHEEL LLC	3/23/2022	41.80
125386	CSB	KEY PERFORMANCE PETROLEUM COMPANY	3/23/2022	34,229.83
125387	CSB	LANGE DISTRIBUTING CO INC	3/23/2022	106.70
125388	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	3/23/2022	1,840.00
125389	CSB	MARK R MALTSBERGER, PLLC	3/23/2022	350.00

GRIMES COUNTY, TEXAS
ACCOUNTS PAYABLE
MARCH, 2022

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
125390	CSB	MARR EYE CENTER	3/23/2022	338.14
125391	CSB	MCBUCK CATTLE CO	3/23/2022	250.00
125392	CSB	MONOGRAMS & MORE;M&M APPAREL	3/23/2022	36.00
125393	CSB	NAPA AUTO PARTS	3/23/2022	597.35
125394	CSB	PERFORMANCE TRUCK	3/23/2022	36.51
125395	CSB	QUILL LLC	3/23/2022	413.94
125396	CSB	RECOVERY HEALTHCARE CORPORATION	3/23/2022	168.00
125397	CSB	RELX INC.	3/23/2022	472.00
125398	CSB	RONALD YEATES PLLC	3/23/2022	2,250.00
125399	CSB	RUFFINO MEATS & FOOD SERVICE	3/23/2022	8,280.97
125400	CSB	SAN ANTONIO CODE BLUE #2	3/23/2022	161.00
125401	CSB	SCY IMAGING	3/23/2022	278.00
125402	CSB	SOUTHERN HEALTH PARTNERS, INC.	3/23/2022	21,878.37
125403	CSB	SOUTHERN TIRE MART	3/23/2022	718.98
125404	CSB	STERLING PONTIAC BUICK GMC, INC.	3/23/2022	412.00
125405	CSB	SUMMIT WINDOWS & DOORS, INC.	3/23/2022	2,707.52
125406	CSB	SUZANNE STOVALL	3/23/2022	30.24
125407	CSB	TEXAS ASSOCIATION OF COUNTY OFFICIA	3/23/2022	175.00
125408	CSB	TEXAS DEPT OF STATE HEALTH SERVICES	3/23/2022	18.30
125409	CSB	TJS HARDWARE	3/23/2022	93.20
125410	CSB	TURNER PIERCE & FULTZ, INC.	3/23/2022	122.97
125411	CSB	UNIFIRST HOLDINGS INC	3/23/2022	754.88
125412	CSB	UNITED STATES POSTAL SERVICE CMRS-PB #2586	3/23/2022	3,000.00
125413	CSB	VERIZON WIRELESS	3/23/2022	554.33
125414	CSB	WALLER CO. ASPHALT, INC.	3/23/2022	37,343.68
125416	CSB	CAPITAL ONE	3/29/2022	2,565.17
125422	CSB	AMAZON CAPITAL SERVICES, INC.	3/30/2022	1,043.21
125423	CSB	ANDERSON AUTO SUPPLY	3/30/2022	212.40
125424	CSB	ANDERSON WATER CO INC	3/30/2022	2,516.80
125425	CSB	ASCO EQUIPMENT	3/30/2022	741.83
125426	CSB	AWARDS & MORE, INC.	3/30/2022	453.50
125427	CSB	BAYLOR LUMBER & BLDG CO INC	3/30/2022	52.89
125428	CSB	BOBBY JOLLY	3/30/2022	300.00
125429	CSB	BOBBY TRANT	3/30/2022	2,004.94
125430	CSB	BRAZOS VALLEY DRAIN SERVICE	3/30/2022	324.00
125431	CSB	BUCKEYE CLEANING CENTER-HOUSTON	3/30/2022	266.00
125432	CSB	CARMEN YARBROUGH	3/30/2022	350.00
125433	CSB	CARRELL CONSTRUCTION	3/30/2022	47,176.67
125434	CSB	CINTAS CORPORATION-CINTAS LOC #43K	3/30/2022	286.19
125435	CSB	CTAT REGION 11	3/30/2022	20.00
125436	CSB	DACAREE W. JACOBSON	3/30/2022	2,874.88
125437	CSB	DOBBIN-PLANTERSVILLE WSC	3/30/2022	52.26
125438	CSB	DOGGETT HEAVY MACHINERY SERVICES	3/30/2022	434.36
125439	CSB	ELLIOTT TEAM FORD	3/30/2022	70.75
125440	CSB	ELSA SANCHEZ	3/30/2022	798.28
125441	CSB	ENTERGY	3/30/2022	17,968.77
125442	CSB	FOREMAN FAMILY LAW PLLC	3/30/2022	710.00
125443	CSB	FROST CRUSHED STONE CO. INC	3/30/2022	20,855.48
125444	CSB	GRAINGER	3/30/2022	457.37
125445	CSB	HAARMEYER ELECTRIC, INC.	3/30/2022	7,757.01
125446	CSB	HART INTERCIVIC INC	3/30/2022	650.00
125447	CSB	HBI OFFICE SOLUTIONS, INC.	3/30/2022	1,182.06

GRIMES COUNTY, TEXAS
ACCOUNTS PAYABLE
MARCH, 2022

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
125448	CSB	HEISE TRUCKING LLC	3/30/2022	34,062.17
125449	CSB	ICS JAIL SUPPLIES INC	3/30/2022	401.76
125450	CSB	J&B PROPANE	3/30/2022	1,542.62
125451	CSB	JARVIS TIRE & WHEEL LLC	3/30/2022	1,245.74
125452	CSB	KEY PERFORMANCE PETROLEUM COMPANY	3/30/2022	33,125.02
125453	CSB	LANGE DISTRIBUTING CO INC	3/30/2022	42.61
125454	CSB	LAWSON PRODUCTS INC	3/30/2022	91.58
125455	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	3/30/2022	890.00
125456	CSB	MARK R MALTSBERGER, PLLC	3/30/2022	3,614.25
125457	CSB	MARY R. DINKEL	3/30/2022	90.00
125458	CSB	MCDUFFIE'S MORTUARY, INC.	3/30/2022	1,400.00
125459	CSB	MCKERLEY LAW FIRM, PLLC	3/30/2022	1,100.00
125460	CSB	MUERY& FARRELL, P.C.	3/30/2022	550.00
125461	CSB	MUSTANG CAT	3/30/2022	483.06
125462	CSB	MVBA LAW FIRM	3/30/2022	1,014.00
125463	CSB	NAPA AUTO PARTS	3/30/2022	517.72
125464	CSB	NAVASOTA EXAMINER	3/30/2022	163.00
125465	CSB	NAVASOTA GRIMES CO CHAMBER	3/30/2022	5,000.00
125466	CSB	ONE STOP CLEANERS & LAUNDRY INC	3/30/2022	111.13
125467	CSB	ONLY 1 RENTALS, LLC	3/30/2022	28.00
125468	CSB	PATSY TRANT LANGFORD	3/30/2022	2,004.94
125469	CSB	PERFORMANCE TRUCK	3/30/2022	925.02
125470	CSB	PITNEY-BOWES INC	3/30/2022	180.00
125471	CSB	POSTMASTER - ANDERSON	3/30/2022	123.00
125472	CSB	QUILL LLC	3/30/2022	429.94
125473	CSB	RECORDS CONSULTANTS, INC.	3/30/2022	8,265.00
125474	CSB	ROBIN TRANT JOHNSON	3/30/2022	2,004.94
125475	CSB	ROMCO EQUIPMENT CO	3/30/2022	1,808.37
125476	CSB	RONALD YEATES PLLC	3/30/2022	550.00
125477	CSB	SCOTT-MERRIMAN INC	3/30/2022	1,426.47
125478	CSB	SOUTHERN TIRE MART	3/30/2022	1,607.30
125479	CSB	STERLING PONTIAC BUICK GMC, INC.	3/30/2022	3,470.02
125480	CSB	TAC UNEMPLOYMENT FUND	3/30/2022	2,120.57
125481	CSB	TEXAS ASSOCIATION OF COUNTY OFFICIA	3/30/2022	525.00
125482	CSB	TEXAS DEPARTMENT OF TRANSPORTATION	3/30/2022	8,087.72
125483	CSB	TEXAS VOTING SERVICE	3/30/2022	9,000.00
125484	CSB	THOMSON REUTERS-WEST	3/30/2022	470.00
125485	CSB	TJS HARDWARE	3/30/2022	211.85
125486	CSB	TURNER PIERCE & FULTZ, INC.	3/30/2022	1,676.62
125487	CSB	UNIFIRST HOLDINGS INC	3/30/2022	449.81
125488	CSB	UNIVERSAL VACUUM SERVICE	3/30/2022	5,960.00
125489	CSB	WALLER CO. ASPHALT, INC.	3/30/2022	19,905.60
125490	CSB	WINDSTREAM CORPORATION	3/30/2022	343.36
125491	CSB	AFLAC	3/31/2022	961.44
125492	CSB	COLONIAL LIFE & ACCIDENT INSURANCE COMPAN	3/31/2022	237.06
125493	CSB	NATIONAL FAMILY CARE INSURANCE*	3/31/2022	2,117.25
125494	CSB	NATIONAL FAMILY CARE LIFE INS	3/31/2022	110.50
125495	CSB	TRUST FOR FSLI NVA FIDUCIARY	3/31/2022	903.32
DD690	CSB	MARY ANN WATERS	3/1/2022	67.28
DD691	CSB	ATTORNEY GENERAL OF TEXAS	3/4/2022	1,278.66
DD692	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	3/4/2022	78,874.24
DD693	CSB	VALIC	3/4/2022	4,500.03

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 MARCH, 2022

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
DD695	CSB	BOBBIE BURNS	3/9/2022	6.99
DD696	CSB	CHERIE WAGNER	3/9/2022	274.71
DD697	CSB	DAVID ARMBRUSTER	3/9/2022	86.58
DD698	CSB	JAY LAFFERTY	3/9/2022	71.96
DD699	CSB	JESSICA CAREY	3/9/2022	85.55
DD700	CSB	MARY ANN WATERS	3/9/2022	122.22
DD701	CSB	MEGAN RUTLEDGE	3/9/2022	27.14
DD702	CSB	ATTORNEY GENERAL OF TEXAS	3/18/2022	1,278.66
DD703	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	3/18/2022	76,101.34
DD704	CSB	VALIC	3/18/2022	4,500.03
DD706	CSB	KYLA MOELLER	3/16/2022	599.94
DD707	CSB	MARY ANN WATERS	3/16/2022	59.50
DD708	CSB	MICHAEL LYS	3/16/2022	50.00
DD709	CSB	STACEY MALE	3/16/2022	359.19
DD710	CSB	VAN SNOOK	3/16/2022	43.19
DD712	CSB	ANGELA SCHROEDER	3/23/2022	256.10
DD713	CSB	KATHERINE LEE	3/23/2022	104.00
DD717	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	3/31/2022	128.14
DD719	CSB	TEXAS COUNTY & DISTRICT	3/31/2022	73,539.78
DD722	CSB	TEXAS COUNTY & DISTRICT	3/31/2022	48,655.94
DD723	CSB	KYLA MOELLER	3/30/2022	829.81
DD724	CSB	MEGAN RUTLEDGE	3/30/2022	13.57
DD725	CSB	TOM MAYNARD	3/30/2022	284.18
REPORT TOTAL				1,845,992.22
VOIDED CHECKS				82,750.04
JUVENILE PROBATION				28,228.90
MARCH 2022 ACCOUNTS PAYABLE				1,791,471.08