

GRIMES COUNTY, TEXAS
ACCOUNTS PAYABLE
MARCH, 2021

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
122038	CSB	ADT SECURITY SERVICES	3/3/2021	655.90
122039	CSB	AMAZON CAPITAL SERVICES, INC	3/3/2021	2,077.52
122040	CSB	ANDERSON WATER CO INC	3/3/2021	999.56
122041	CSB	APPRISS SAFETY	3/3/2021	1,751.81
122042	CSB	ASCO EQUIPMENT	3/3/2021	159.48
122043	CSB	B.A.G.S.	3/3/2021	348.24
122044	CSB	BIG STATE A/C & HEATING	3/3/2021	2,535.86
122045	CSB	BOBBY JOLLY	3/3/2021	5,413.00
122046	CSB	BRAZOS 2020 VISION, INC.	3/3/2021	2,540.00
122047	CSB	BRAZOS VALLEY SOLID WASTE	3/3/2021	91.84
122048	CSB	BRYAN HOSE & GASKET, INC	3/3/2021	491.54
122049	CSB	CALDWELL COUNTRY CHEVROLET	3/3/2021	49,840.00
122050	CSB	CINTAS CORPORATION-CINTAS LO	3/3/2021	152.70
122051	CSB	CITIBANK	3/3/2021	12,320.29
122052	CSB	COLLIER CONSTRUCTION, LLC	3/3/2021	345,254.52
122053	CSB	CONSOLIDATED COMMUNICATIONS,	3/3/2021	536.64
122054	CSB	COUNTRY COLLISION CENTER	3/3/2021	7,954.60
122055	CSB	CUMMINS SOUTHERN PLAINS LLC	3/3/2021	2,020.81
122056	CSB	DACAREE W. JACOBSON	3/3/2021	1,050.00
122057	CSB	DOGGETT HEAVY MACHINERY SERV	3/3/2021	160.36
122058	CSB	DON HART'S RADIATOR SRV CENT	3/3/2021	684.49
122059	CSB	ENTERGY	3/3/2021	11,673.37
122060	CSB	FALCO & FALCO, ATTORNEYS AT	3/3/2021	1,000.00
122061	CSB	G & G CLEANING	3/3/2021	150.00
122062	CSB	GER NAY PEST CONTROL	3/3/2021	340.00
122063	CSB	GREEN LAW FIRM P.C.	3/3/2021	550.00
122064	CSB	GRIMES CO TAX ASSESSOR	3/3/2021	56.00
122065	CSB	HARRIS COUNTY TREASURER	3/3/2021	3,723.00
122066	CSB	ICS JAIL SUPPLIES INC	3/3/2021	667.00
122067	CSB	J&B PROPANE	3/3/2021	700.96
122068	CSB	JARVIS TIRE & WHEEL LLC	3/3/2021	674.40
122069	CSB	JOURNAL TECHNOLOGIES, INC.	3/3/2021	3,293.14
122070	CSB	KATHY L. FULTZ	3/3/2021	2,400.00
122071	CSB	KEY PERFORMANCE PETROLEUM CO	3/3/2021	2,712.13
122072	CSB	KYRISH TRUCK CENTER OF BRYAN	3/3/2021	1,387.58
122073	CSB	LANGE DISTRIBUTING CO INC	3/3/2021	24.25
122074	CSB	MARK R MALTSBERGER, PLLC	3/3/2021	3,601.75
122075	CSB	MARK'S PLUMBING PARTS &	3/3/2021	238.62
122076	CSB	MID-SOUTH ELECTRIC	3/3/2021	5,952.32
122077	CSB	MUSTANG CAT	3/3/2021	955.50
122078	CSB	NAPA AUTO PARTS	3/3/2021	156.56
122079	CSB	NAVASOTA EXAMINER	3/3/2021	1,058.00
122080	CSB	NORTH & EAST COUNTY JUDGES	3/3/2021	175.00
122081	CSB	ONENECK IT SOLUTIONS, LLC	3/3/2021	8,203.59
122082	CSB	POLARIS FUN CENTER	3/3/2021	1,971.89
122083	CSB	POSTMASTER - ANDERSON	3/3/2021	48.00
122084	CSB	PROSTAR INDUSTRIES, INC.	3/3/2021	223.82
122085	CSB	QUILL LLC	3/3/2021	623.64
122086	CSB	RECORDS CONSULTANTS, INC.	3/3/2021	2,700.00
122087	CSB	ROGUE WASTE RECOVERY & ENVIR	3/3/2021	185.00
122088	CSB	ROMCO EQUIPMENT CO	3/3/2021	1,023.21
122089	CSB	RUFFINO MEATS & FOOD SERVICE	3/3/2021	5,552.70
122090	CSB	STERLING AUTOMART	3/3/2021	201.61
122091	CSB	STERLING PONTIAC BUICK GMC,	3/3/2021	56.00
122092	CSB	TEAM FORD OF NAVASOTA	3/3/2021	51.43

GRIMES COUNTY, TEXAS
ACCOUNTS PAYABLE
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CHECK NO.	BANK	VENDOR	DATE	AMOUNT
122093	CSB	TEXAS ASSOCIATION OF COUNTIE	3/3/2021	25,831.00
122094	CSB	TEXAS COMMERCIAL WASTE CORP	3/3/2021	282.58
122095	CSB	TEXAS CONTRACTORS EQUIPMENT,	3/3/2021	1,854.00
122096	CSB	THOMSON REUTERS-WEST	3/3/2021	445.00
122097	CSB	TURNER PIERCE & FULTZ, INC.	3/3/2021	688.52
122098	CSB	UNIFIRST HOLDINGS INC	3/3/2021	278.64
122099	CSB	WINDSTREAM CORPORATION	3/3/2021	794.68
122100	CSB	AMAZON CAPITAL SERVICES, INC	3/10/2021	159.75
122101	CSB	ANDERSON WATER CO INC	3/10/2021	1,896.97
122102	CSB	BAYLOR SCOTT & WHITE MEDICAL	3/10/2021	53.32
122103	CSB	BENNY LEWIS	3/10/2021	45.00
122104	CSB	BRAZOS VALLEY COUNCIL OF GOV	3/10/2021	11,484.75
122105	CSB	BRYAN RADIOLOGY ASSOCIATES,I	3/10/2021	28.87
122106	CSB	BVCAA FAMILY HEALTH CLINIC	3/10/2021	33.20
122107	CSB	CAROL GALVAN	3/10/2021	45.00
122108	CSB	CAROLYN HUBBARD	3/10/2021	100.00
122109	CSB	CENTRAL TEXAS AUTOPSY PLLC	3/10/2021	2,800.00
122110	CSB	CENTURYLINK	3/10/2021	4,135.48
122111	CSB	CHRISTIAN WASTEWATER TECHNOL	3/10/2021	2,740.00
122112	CSB	CITY OF NAVASOTA	3/10/2021	593.36
122113	CSB	CLAYTON KLAWSKY	3/10/2021	45.00
122114	CSB	EARNESTINE WASHINGTON	3/10/2021	45.00
122115	CSB	EARTH ENERGY TIRE RECYCLING	3/10/2021	225.00
122116	CSB	ENTERGY	3/10/2021	996.26
122117	CSB	FINANCIAL INTELLIGENCE,LLC	3/10/2021	2,980.00
122118	CSB	FRANK'S TOWING & REPAIR	3/10/2021	82.00
122119	CSB	FROST CRUSHED STONE CO. INC	3/10/2021	24,144.82
122120	CSB	GESSNER ENGINEERING, LLC	3/10/2021	1,393.00
122121	CSB	GLENN DUNCAN	3/10/2021	45.00
122122	CSB	GRIMES CO TREASURER	3/10/2021	100.00
122123	CSB	HEISE TRUCKING LLC	3/10/2021	84,973.27
122124	CSB	INTEGRATED PRESCRIPTION MANA	3/10/2021	481.54
122125	CSB	J&B PROPANE	3/10/2021	1,203.22
122126	CSB	JARVIS TIRE & WHEEL LLC	3/10/2021	611.24
122127	CSB	JESUS REYNA JR.	3/10/2021	45.00
122128	CSB	JOE TOLER II	3/10/2021	45.00
122129	CSB	LANGE DISTRIBUTING CO INC	3/10/2021	274.13
122130	CSB	MADOLE EQUIP RENTAL & SALES	3/10/2021	375.00
122131	CSB	MARIANNE JONES	3/10/2021	45.00
122132	CSB	MARK R MALTSBERGER, PLLC	3/10/2021	2,066.25
122133	CSB	MARY GALLARDO	3/10/2021	45.00
122134	CSB	MCKERLEY LAW FIRM, PLLC	3/10/2021	1,000.00
122135	CSB	MICROSOFT AZURE	3/10/2021	645.72
122136	CSB	MONTGOMERY COUNTY FORENSIC	3/10/2021	2,400.00
122137	CSB	MVBA LAW FIRM	3/10/2021	1,568.04
122138	CSB	NAPA AUTO PARTS	3/10/2021	194.50
122139	CSB	NAVASOTA GRIMES CO CHAMBER	3/10/2021	95.00
122140	CSB	NOBLES FUNERAL CHAPEL INC	3/10/2021	3,345.00
122141	CSB	ONENECK IT SOLUTIONS, LLC	3/10/2021	10,631.39
122142	CSB	PITNEY-BOWES INC	3/10/2021	1,030.08
122143	CSB	QUILL LLC	3/10/2021	171.91
122144	CSB	RB EVERETT & COMPANY	3/10/2021	603.28
122145	CSB	RECOVERY HEALTHCARE CORPORAT	3/10/2021	240.00
122146	CSB	RELX INC.	3/10/2021	468.00
122147	CSB	ROY JOHNSON	3/10/2021	45.00

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CHECK NO.	BANK	VENDOR	DATE	AMOUNT
122148	CSB	RUFFINO MEATS & FOOD SERVICE	3/10/2021	4,960.92
122149	CSB	SCOTT-MERRIMAN INC	3/10/2021	687.50
122150	CSB	SOUTHERN TIRE MART	3/10/2021	8,822.90
122151	CSB	ST JOSEPH REGIONAL HEALTH CE	3/10/2021	22.14
122152	CSB	TAC DENTAL BENEFIT POOL	3/10/2021	3,648.96
122153	CSB	TAC HEALTH BENEFIT POOL	3/10/2021	158,640.80
122154	CSB	TAC LIFE BENEFIT POOL	3/10/2021	230.30
122155	CSB	TEXAS ASSOCIATION OF COUNTY	3/10/2021	230.00
122156	CSB	TEXAS COMMERCIAL WASTE CORP	3/10/2021	5,897.58
122157	CSB	TJS HARDWARE	3/10/2021	22.35
122158	CSB	TRANTEX TRANSPORTATION PRODU	3/10/2021	1,744.04
122159	CSB	TURNER PIERCE & FULTZ, INC.	3/10/2021	798.13
122160	CSB	UNIFIRST HOLDINGS INC	3/10/2021	160.69
122161	CSB	UNITED AG & TURF	3/10/2021	154.50
122162	CSB	UNIVERSAL VACUUM SERVICE	3/10/2021	3,460.00
122163	CSB	VERIZON WIRELESS	3/10/2021	1,312.04
122164	CSB	WAL-MART COMMUNITY	3/10/2021	187.48
122165	CSB	WALLER CO. ASPHALT, INC.	3/10/2021	4,897.04
122166	CSB	WC TRACTOR-NAVASOTA	3/10/2021	49.28
122167	CSB	WILSON CULVERTS INC	3/10/2021	253.08
122168	CSB	WM ALBERT MILLER AGENCY	3/10/2021	220.00
122169	CSB	AMAZON CAPITAL SERVICES, INC	3/17/2021	3,187.69
122170	CSB	ANDERSON AUTO SUPPLY	3/17/2021	1,111.88
122171	CSB	ANDERSON WATER CO INC	3/17/2021	83.95
122172	CSB	AT&T MOBILITY	3/17/2021	3,440.58
122173	CSB	B.A.G.S.	3/17/2021	77.98
122174	CSB	BEDIAS CREEK SOIL/WATER CONS	3/17/2021	1,000.00
122175	CSB	BELL COUNTY CLERK	3/17/2021	686.00
122176	CSB	BRAZOS 2020 VISION, INC.	3/17/2021	2,540.00
122177	CSB	BRAZOS VALLEY SOLID WASTE	3/17/2021	91.84
122178	CSB	BRAZOS VALLEY WELDING SUPPLY	3/17/2021	7.20
122179	CSB	BRYAN COLLEGE STATION COMMUN	3/17/2021	42.33
122180	CSB	BRYAN EMERGENCY PHYSICIAN	3/17/2021	105.40
122181	CSB	BRYAN HOSE & GASKET, INC	3/17/2021	397.80
122182	CSB	BRYAN RADIOLOGY ASSOCIATES, I	3/17/2021	186.84
122183	CSB	BVCAA FAMILY HEALTH CLINIC	3/17/2021	42.33
122184	CSB	CAROLYN HUBBARD	3/17/2021	200.00
122185	CSB	CENTRAL TEXAS HEART CENTER P	3/17/2021	33.27
122186	CSB	CFORCE BOTTLING COMPANY, LLC	3/17/2021	360.00
122187	CSB	CITIBANK	3/17/2021	10,355.34
122188	CSB	COMDATA NETWORK INC	3/17/2021	845.16
122189	CSB	DALMATIAN FIRE EQUIPMENT, IN	3/17/2021	3,110.95
122190	CSB	ELLIOTT TEAM FORD	3/17/2021	59.95
122191	CSB	ENTERGY	3/17/2021	694.24
122192	CSB	ENVIROTECH MECHANICAL SYSTEM	3/17/2021	7,880.00
122193	CSB	FEDEX	3/17/2021	38.17
122194	CSB	FRANK'S TOWING & REPAIR	3/17/2021	65.00
122195	CSB	FROST CRUSHED STONE CO. INC	3/17/2021	29,776.95
122196	CSB	G & G CLEANING	3/17/2021	100.00
122197	CSB	GRIMES ST. JOSEPH	3/17/2021	3,671.38
122198	CSB	HILLIER FUNERAL HOME	3/17/2021	746.00
122199	CSB	INTEGRATED PRESCRIPTION MANA	3/17/2021	35.19
122200	CSB	J&B PROPANE	3/17/2021	809.57
122201	CSB	JARVIS TIRE & WHEEL LLC	3/17/2021	759.87
122202	CSB	KATHY BURZYNSKI	3/17/2021	100.00

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122203	CSB	KEY PERFORMANCE PETROLEUM CO	3/17/2021	20,967.75
122204	CSB	KUMUD S TRIPATHY & ASSOCIATE	3/17/2021	53.98
122205	CSB	LANGE DISTRIBUTING CO INC	3/17/2021	9.70
122206	CSB	LOCAL GOVERNMENT SOLUTIONS,	3/17/2021	2,580.00
122207	CSB	MARK R MALTSBERGER, PLLC	3/17/2021	1,100.00
122208	CSB	MONOGRAMS & MORE;M&M APPAREL	3/17/2021	351.00
122209	CSB	NAPA AUTO PARTS	3/17/2021	668.98
122210	CSB	NAVASOTA OIL CO INC	3/17/2021	85.48
122211	CSB	NOBLES FUNERAL CHAPEL INC	3/17/2021	1,455.00
122212	CSB	ONE STOP CLEANERS & LAUNDRY	3/17/2021	173.90
122213	CSB	POSTMASTER - ANDERSON	3/17/2021	48.00
122214	CSB	PSALMS FUNERAL HOME	3/17/2021	1,400.00
122215	CSB	QUILL LLC	3/17/2021	440.40
122216	CSB	RECOVERY HEALTHCARE CORPORAT	3/17/2021	80.00
122217	CSB	REPUBLIC SERVICES, INC	3/17/2021	79.46
122218	CSB	ROBERT PESKO	3/17/2021	100.00
122219	CSB	ROMCO EQUIPMENT CO	3/17/2021	242.23
122220	CSB	RUFFINO MEATS & FOOD SERVICE	3/17/2021	17.50
122221	CSB	SOUTHERN HEALTH PARTNERS, IN	3/17/2021	475.98
122222	CSB	SOUTHERN TIRE MART	3/17/2021	770.95
122223	CSB	STERLING AUTOMART	3/17/2021	1,121.35
122224	CSB	STERLING PONTIAC BUICK GMC,	3/17/2021	3,475.83
122225	CSB	SUSAN WALDRIP COURT REPORTIN	3/17/2021	395.00
122226	CSB	TEAM FORD OF NAVASOTA	3/17/2021	51.43
122227	CSB	TEXAS ASSOCIATION OF COUNTIE	3/17/2021	18,416.00
122228	CSB	TEXAS ASSOCIATION OF COUNTY	3/17/2021	200.00
122229	CSB	TEXAS DEPT OF STATE HEALTH S	3/17/2021	10.98
122230	CSB	TEXAS FLEET OUTFITTERS	3/17/2021	1,152.25
122231	CSB	TEXAS PARKS & WILDLIFE	3/17/2021	340.00
122232	CSB	THOMSON REUTERS-WEST	3/17/2021	492.08
122233	CSB	TJS HARDWARE	3/17/2021	7.70
122234	CSB	TOSHIBA AMERICA BUSINESS SOL	3/17/2021	146.33
122235	CSB	TURNER PIERCE & FULTZ, INC.	3/17/2021	549.70
122236	CSB	UBEO LLC	3/17/2021	692.30
122237	CSB	UNIFIRST HOLDINGS INC	3/17/2021	284.73
122238	CSB	UNITED HEALTHCARE SENIOR SUP	3/17/2021	6,344.09
122239	CSB	VERIZON WIRELESS	3/17/2021	1,040.25
122240	CSB	WALLER CO. ASPHALT, INC.	3/17/2021	1,281.66
122241	CSB	WC TRACTOR-NAVASOTA	3/17/2021	86.24
122242	CSB	WICKSON CREEK SPECIAL	3/17/2021	66.03
122243	CSB	WILSON CULVERTS INC	3/17/2021	18,150.51
122244	CSB	WINDSTREAM CORPORATION	3/17/2021	5.20
122245	CSB	XEROX BUSINESS SOLUTIONS SOU	3/17/2021	27.50
122246	CSB	AFLAC	3/31/2021	924.24
122247	CSB	COLONIAL LIFE & ACCIDENT INS	3/31/2021	270.12
122248	CSB	NATIONAL FAMILY CARE INSURAN	3/31/2021	2,259.33
122249	CSB	NATIONAL FAMILY CARE LIFE IN	3/31/2021	143.25
122250	CSB	TRUST FOR FSLI NVA FIDUCIARY	3/31/2021	850.45
122251	CSB	AMAZON CAPITAL SERVICES, INC	3/24/2021	3,049.87
122252	CSB	ANDERSON-SHRIO CISD	3/24/2021	51,997.89
122253	CSB	ASCO EQUIPMENT	3/24/2021	150.06
122254	CSB	B.A.G.S.	3/24/2021	135.13
122255	CSB	BAYLOR LUMBER & BLDG CO INC	3/24/2021	63.72
122256	CSB	BOBBY TRANT	3/24/2021	3,118.64
122257	CSB	BRYAN HOSE & GASKET, INC	3/24/2021	74.60

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122258	CSB	CALLAWAY-JONES FUNERAL HOME	3/24/2021	300.00
122259	CSB	CHARM-TEX INC	3/24/2021	774.20
122260	CSB	COUNTY JUDGES & COMM ASSOC O	3/24/2021	1,800.00
122261	CSB	CREATIVE SIGNS & GRAPHICS	3/24/2021	51.67
122262	CSB	DACAREE W. JACOBSON	3/24/2021	2,100.00
122263	CSB	EARTH ENERGY TIRE RECYCLING	3/24/2021	226.50
122264	CSB	ENTERGY	3/24/2021	1,818.49
122265	CSB	ENTERPRISE SYSTEMS CORPORATI	3/24/2021	285.00
122266	CSB	FROST CRUSHED STONE CO. INC	3/24/2021	15,392.63
122267	CSB	GRIMES CO APPRAISAL DISTRICT	3/24/2021	118,235.50
122268	CSB	IOLA ISD	3/24/2021	8,681.20
122269	CSB	IWORQ SYSTEMS	3/24/2021	3,200.00
122270	CSB	J&B PROPANE	3/24/2021	214.11
122271	CSB	JACKSON LAWN SERVICE	3/24/2021	400.00
122272	CSB	JARVIS TIRE & WHEEL LLC	3/24/2021	873.65
122273	CSB	KYRISH TRUCK CENTER OF BRYAN	3/24/2021	105.79
122274	CSB	L&L BARN CO.	3/24/2021	12,240.00
122275	CSB	LABOR LAW COMPLIANCE CENTER,	3/24/2021	172.71
122276	CSB	LANGE DISTRIBUTING CO INC	3/24/2021	89.61
122277	CSB	MARK R MALTSBERGER, PLLC	3/24/2021	650.00
122278	CSB	MCKERLEY LAW FIRM, PLLC	3/24/2021	1,360.00
122279	CSB	MHMR AUTHORITY OF BRAZOS VAL	3/24/2021	807.00
122280	CSB	MONTGOMERY COUNTY AUDITORS O	3/24/2021	425.00
122281	CSB	MONTGOMERY COUNTY FORENSIC	3/24/2021	4,577.00
122282	CSB	MVBA LAW FIRM	3/24/2021	28.80
122283	CSB	NAPA AUTO PARTS	3/24/2021	230.67
122284	CSB	NAVASOTA EXAMINER	3/24/2021	629.00
122285	CSB	NAVASOTA ISD	3/24/2021	264,287.21
122286	CSB	NOBLES FUNERAL CHAPEL INC	3/24/2021	1,400.00
122287	CSB	OMNIBASE SERVICES OF TEXAS,	3/24/2021	270.00
122288	CSB	PATRICIA J. RIGGS	3/24/2021	350.00
122289	CSB	PATSY TRANT LANGFORD	3/24/2021	3,118.64
122290	CSB	PGAL	3/24/2021	3,053.37
122291	CSB	PITNEY-BOWES INC	3/24/2021	180.00
122292	CSB	PROSTAR INDUSTRIES, INC.	3/24/2021	1,941.99
122293	CSB	QUILL LLC	3/24/2021	677.83
122294	CSB	RECOVERY HEALTHCARE CORPORAT	3/24/2021	408.00
122295	CSB	ROBIN TRANT JOHNSON	3/24/2021	3,118.64
122296	CSB	RUFFINO MEATS & FOOD SERVICE	3/24/2021	2,013.29
122297	CSB	SOUTHERN HEALTH PARTNERS, IN	3/24/2021	10,416.66
122298	CSB	STERLING AUTOMART	3/24/2021	358.53
122299	CSB	STERLING PONTIAC BUICK GMC,	3/24/2021	1,034.63
122300	CSB	TEXAS ASSOCIATION OF COUNTIE	3/24/2021	2,812.50
122301	CSB	TEXAS COMMERCIAL WASTE CORP	3/24/2021	5,302.75
122302	CSB	TJS HARDWARE	3/24/2021	59.45
122303	CSB	TRAVIS COUNTY MEDICAL EXAMIN	3/24/2021	2,900.00
122304	CSB	TURNER PIERCE & FULTZ, INC.	3/24/2021	427.62
122305	CSB	UNIFIRST HOLDINGS INC	3/24/2021	302.01
122306	CSB	UNITED HEALTHCARE SENIOR SUP	3/24/2021	6,344.09
122307	CSB	WILSON CULVERTS INC	3/24/2021	6,927.40
122308	CSB	WINDSTREAM CORPORATION	3/24/2021	365.51
122309	CSB	ALLTEX WELDING SUPPLY, INC.	3/31/2021	316.68
122310	CSB	AMAZON CAPITAL SERVICES, INC	3/31/2021	933.69
122311	CSB	ARMSTRONG FORENSIC LABORATOR	3/31/2021	660.00
122312	CSB	AT&T MOBILITY	3/31/2021	210.00

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122313	CSB	BOB BARKER CO INC	3/31/2021	1,509.22
122314	CSB	BOBCAT OF HOUSTON	3/31/2021	297.51
122315	CSB	BRAZOS VALLEY SOLID WASTE	3/31/2021	40.60
122316	CSB	BRAZOS VALLEY WELDING SUPPLY	3/31/2021	7.20
122317	CSB	BRYAN HOSE & GASKET, INC	3/31/2021	472.40
122318	CSB	BUCKEYE CLEANING CENTER-HOUS	3/31/2021	274.50
122319	CSB	CAROL GALVAN	3/31/2021	40.00
122320	CSB	CLAYTON KLAWINSKY	3/31/2021	40.00
122321	CSB	COLLIER CONSTRUCTION, LLC	3/31/2021	646,718.87
122322	CSB	CONSOLIDATED COMMUNICATIONS,	3/31/2021	24.78
122323	CSB	DENNIS V. YATES, ATTORNEY AT	3/31/2021	1,100.00
122324	CSB	EARNESTINE WASHINGTON	3/31/2021	40.00
122325	CSB	EARTH ENERGY TIRE RECYCLING	3/31/2021	330.00
122326	CSB	ENTERGY	3/31/2021	8,681.42
122327	CSB	FRANK'S TOWING & REPAIR	3/31/2021	51.50
122328	CSB	GESSNER ENGINEERING, LLC	3/31/2021	3,519.75
122329	CSB	GLENN DUNCAN	3/31/2021	40.00
122330	CSB	GRIMES CO TAX ASSESSOR	3/31/2021	7.50
122331	CSB	HEISE TRUCKING LLC	3/31/2021	96,308.14
122332	CSB	ICS JAIL SUPPLIES INC	3/31/2021	5,706.46
122333	CSB	JARVIS TIRE & WHEEL LLC	3/31/2021	806.60
122334	CSB	JESUS REYNA, JR	3/31/2021	40.00
122335	CSB	JOE TOLER II	3/31/2021	40.00
122336	CSB	JUSTICE OF THE PEACE 2	3/31/2021	101.00
122337	CSB	KERI WILSON	3/31/2021	40.00
122338	CSB	KESCO SUPPLY INC	3/31/2021	325.21
122339	CSB	KOFI TECHNOLOGIES, INC.	3/31/2021	4,360.52
122340	CSB	KYRISH TRUCK CENTER OF BRYAN	3/31/2021	432.01
122341	CSB	MARIANNE JONES	3/31/2021	40.00
122342	CSB	MARY GALLARDO	3/31/2021	40.00
122343	CSB	MID-SOUTH ELECTRIC	3/31/2021	5,872.53
122344	CSB	MONOGRAMS & MORE; M&M APPAREL	3/31/2021	31.00
122345	CSB	NAPA AUTO PARTS	3/31/2021	679.33
122346	CSB	NAVASOTA EXAMINER	3/31/2021	920.00
122347	CSB	NAVASOTA GRIMES CO CHAMBER	3/31/2021	5,000.00
122348	CSB	NAVASOTA SOIL & WATER CONSER	3/31/2021	2,500.00
122349	CSB	ONE STOP CLEANERS & LAUNDRY	3/31/2021	173.90
122350	CSB	PERFORMANCE TRUCK	3/31/2021	492.86
122351	CSB	PLANTERSVILLE WATER SERVICES	3/31/2021	8,800.00
122352	CSB	PROSTAR INDUSTRIES, INC.	3/31/2021	182.08
122353	CSB	QUILL LLC	3/31/2021	541.10
122354	CSB	ROGUE WASTE RECOVERY & ENVIR	3/31/2021	161.85
122355	CSB	ROY JOHNSON	3/31/2021	40.00
122356	CSB	RUFFINO MEATS & FOOD SERVICE	3/31/2021	2,290.66
122357	CSB	SUNDAY, KENNETH	3/31/2021	98.25
122358	CSB	TAC DENTAL BENEFIT POOL	3/31/2021	3,648.96
122359	CSB	TAC HEALTH BENEFIT POOL	3/31/2021	163,961.05
122360	CSB	TAC LIFE BENEFIT POOL	3/31/2021	230.30
122361	CSB	TEXAS DEPARTMENT OF MOTOR VE	3/31/2021	2.00
122362	CSB	TJS HARDWARE	3/31/2021	73.80
122363	CSB	TURNER PIERCE & FULTZ, INC.	3/31/2021	783.69
122364	CSB	UBEO LLC	3/31/2021	111.65
122365	CSB	UNIFIRST HOLDINGS INC	3/31/2021	418.32
122366	CSB	UNITED STATES POSTAL SERVICE	3/31/2021	4,000.00
122367	CSB	VERIZON WIRELESS-VSAT	3/31/2021	285.00

GRIMES COUNTY, TEXAS
ACCOUNTS PAYABLE
MARCH, 2021

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
122368	CSB	WALLER CO. ASPHALT, INC.	3/31/2021	1,236.56
122369	CSB	WALLER COUNTY TREASURER	3/31/2021	77,813.47
122370	CSB	WICKSON CREEK SPECIAL	3/31/2021	90.20
122371	CSB	XEROX BUSINESS SOLUTIONS SOU	3/31/2021	27.50
DD265	CSB	ATTORNEY GENERAL OF TEXAS	3/5/2021	970.16
DD266	CSB	ELECTRONIC FEDERAL TAX PAYME	3/5/2021	71,388.13
DD267	CSB	Grimes County Payroll Bank	3/5/2021	233,387.61
DD268	CSB	VALIC	3/5/2021	4,995.03
DD269	CSB	JACQUELINE MILLS	3/3/2021	624.00
DD270	CSB	JAN PESKO	3/3/2021	27.33
DD271	CSB	JOE FAUTH III	3/3/2021	12.00
DD274	CSB	BRENDA WILLIAMS	3/10/2021	99.00
DD275	CSB	MEGAN RUTLEDGE	3/10/2021	2.69
DD276	CSB	ELECTRONIC FEDERAL TAX PAYME	3/12/2021	1,632.01
DD277	CSB	Grimes County Payroll Bank	3/12/2021	8,467.20
DD278	CSB	GRIMES COUNTY JUVENILE PROBA	3/9/2021	161,902.35
DD279	CSB	ELECTRONIC FEDERAL TAX PAYME	3/12/2021	77.64
DD280	CSB	Grimes County Payroll Bank	3/12/2021	433.02
DD281	CSB	GRIMES COUNTY TRANSFER TO PA	3/11/2021	83.68
DD282	CSB	ATTORNEY GENERAL OF TEXAS	3/19/2021	970.16
DD283	CSB	ELECTRONIC FEDERAL TAX PAYME	3/19/2021	69,579.81
DD284	CSB	Grimes County Payroll Bank	3/19/2021	228,878.84
DD285	CSB	VALIC	3/19/2021	4,995.03
DD286	CSB	Grimes County Payroll Bank	3/16/2021	385.00
DD287	CSB	KYLA MOELLER	3/17/2021	169.92
DD288	CSB	MARY ANN WATERS	3/17/2021	73.02
DD289	CSB	RUBY NOLAN	3/17/2021	61.60
DD290	CSB	ELECTRONIC FEDERAL TAX PAYME	3/31/2021	126.20
DD291	CSB	Grimes County Payroll Bank	3/31/2021	703.99
DD292	CSB	TEXAS COUNTY & DISTRICT	3/31/2021	101,143.21
DD293	CSB	CYNTHIA MATA	3/24/2021	9.13
DD294	CSB	GREGORY CANNON	3/24/2021	53.76
DD299	CSB	Grimes County Payroll Bank	3/31/2021	1,227.50
		REPORT TOTAL		3,554,075.05
		VOIDED CHECKS		647.92
		JUVENILE PROBATION		27,902.44
		MARCH 2021 ACCOUNTS PAYABLE		3,581,329.57