

GRIMES COUNTY, TEXAS  
ACCOUNTS PAYABLE  
APRIL 2023

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
128715	CSB	AFRESH VISION ENTERPRISES, LLC	4/5/2023	23,237.00
128716	CSB	AGGIELAND CONSTRUCTION	4/5/2023	8,870.00
128717	CSB	AMAZON CAPITAL SERVICES, INC.	4/5/2023	1,415.29
128718	CSB	AMERICAN FIRE PROTECTION GROUP, INC	4/5/2023	335
128719	CSB	ARCOSA LIGHTWEIGHT	4/5/2023	58,812.85
128720	CSB	ASCO EQUIPMENT	4/5/2023	180.3
128721	CSB	AT&T MOBILITY	4/5/2023	5,935.34
128722	CSB	ATKINS NORTH AMERICA, INC.	4/5/2023	10,164.67
128723	CSB	BEDIAS VOL FIRE DEPT	4/5/2023	10,000.00
128724	CSB	BUCKEYE CLEANING CENTER-HOUSTON	4/5/2023	468.3
128725	CSB	CENTRAL GRIMES COUNTY VFD	4/5/2023	10,000.00
128726	CSB	CHI ST. JOSEPH HEALTH REGIONAL HOSPITAL	4/5/2023	475
128727	CSB	CITY OF NAVASOTA	4/5/2023	795.21
128728	CSB	COMMERCIAL TILE, LLC	4/5/2023	38,152.00
128729	CSB	COMPTROLLERS JUDICIARY SECTION	4/5/2023	13,414.55
128730	CSB	CUMMINS SOUTHERN PLAINS LLC	4/5/2023	3,457.35
128731	CSB	DUCKWORTH LAWCARE AND LANDSCAPE,LLC	4/5/2023	1,075.00
128732	CSB	ED PHILLIPS PLUMBING	4/5/2023	3,446.42
128733	CSB	ENVIROTECH MECHANICAL SYSTEMS, LLC	4/5/2023	610
128734	CSB	FRANK'S TOWING & REPAIR	4/5/2023	90
128735	CSB	FROST CRUSHED STONE CO. INC	4/5/2023	29,330.97
128736	CSB	G & G CLEANING	4/5/2023	200
128737	CSB	GRAINGER	4/5/2023	28.68
128738	CSB	GRIMES CO TAX ASSESSOR	4/5/2023	24.25
128739	CSB	GRITEX ELECTRIC	4/5/2023	840
128740	CSB	IOLA VOL FIRE DEPT	4/5/2023	8,125.00
128741	CSB	JENNIFER L. ROCKETT,PHD,PLLC	4/5/2023	800
128742	CSB	JILL SANDEL DRISCOLL	4/5/2023	4,994.00
128743	CSB	KEY PERFORMANCE PETROLEUM COMPANY	4/5/2023	15,376.90
128744	CSB	KOFILE TECHNOLOGIES, INC.	4/5/2023	4,611.02
128745	CSB	KOTT'S CAFE	4/5/2023	167.94
128746	CSB	LANGE DISTRIBUTING CO INC	4/5/2023	121.25
128747	CSB	MCKERLEY LAW FIRM, PLLC	4/5/2023	1,220.00
128748	CSB	MICROSOFT AZURE	4/5/2023	617.43
128749	CSB	NAPA AUTO PARTS	4/5/2023	744.66
128750	CSB	NAVASOTA EXAMINER	4/5/2023	200
128751	CSB	NAVASOTA MUNICIPAL COURT	4/5/2023	1,095.70
128752	CSB	NOBLES FUNERAL CHAPEL INC	4/5/2023	600
128753	CSB	ONE STOP CLEANERS & LAUNDRY INC	4/5/2023	80.85
128754	CSB	ONENECK IT SOLUTIONS, LLC	4/5/2023	2,843.04
128755	CSB	PERFORMANCE TRUCK	4/5/2023	419.67
128756	CSB	PITNEY-BOWES INC	4/5/2023	155.78
128757	CSB	PLANTERSVILLE STONEHAM FD	4/5/2023	10,000.00
128758	CSB	QUILL LLC	4/5/2023	260.46
128759	CSB	REPUBLIC SERVICES,INC	4/5/2023	86.42
128760	CSB	RICHARDS VFD	4/5/2023	10,000.00
128761	CSB	RUFFINO MEATS & FOOD SERVICE	4/5/2023	19,484.08
128762	CSB	SCOTT-MERRIMAN INC	4/5/2023	385.4
128763	CSB	SHIRO VFD	4/5/2023	10,000.00
128764	CSB	STERLING PONTIAC BUICK GMC, INC.	4/5/2023	58.95
128765	CSB	SYMBOL ARTS LLC	4/5/2023	60
128766	CSB	TECH DOGS, LLC	4/5/2023	596.7

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CHECK NO.	BANK	VENDOR	DATE	AMOUNT
128767	CSB	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	4/5/2023	760
128768	CSB	TJS HARDWARE	4/5/2023	23.2
128769	CSB	TODD MISSION VOLUNTEER FIRE DEPT	4/5/2023	10,000.00
128770	CSB	TURNER PIERCE & FULTZ, INC.	4/5/2023	1,175.46
128771	CSB	UNIFIRST HOLDINGS INC	4/5/2023	170.69
128772	CSB	WHITEHALL VOLUNTEER FIRE DEPT	4/5/2023	10,000.00
128773	CSB	WICKSON CREEK SPECIAL	4/5/2023	104.68
128774	CSB	WINDSTREAM CORPORATION	4/5/2023	299.16
128775	CSB	AGGIELAND CONSTRUCTION	4/12/2023	5,885.00
128776	CSB	AMAZON CAPITAL SERVICES, INC.	4/12/2023	2,452.34
128777	CSB	ANDERSON AUTO SUPPLY	4/12/2023	106.82
128778	CSB	ANDERSON WATER CO INC	4/12/2023	2,594.21
128779	CSB	BELL COUNTY CLERK	4/12/2023	660
128780	CSB	BRAZOS VALLEY COUNCIL OF GOVERNMENT	4/12/2023	1,855.00
128781	CSB	BUCKEYE CLEANING CENTER-HOUSTON	4/12/2023	2,028.51
128782	CSB	CAILEY M. MCLAIN	4/12/2023	2,100.00
128783	CSB	COMDATA NETWORK INC	4/12/2023	2,355.64
128784	CSB	CONSOLIDATED COMMUNICATIONS,INC.	4/12/2023	0.85
128785	CSB	DACAREE W. JACOBSON	4/12/2023	1,325.76
128786	CSB	FOREMAN FAMILY LAW PLLC	4/12/2023	255
128787	CSB	GER NAY PEST CONTROL	4/12/2023	205
128788	CSB	GRIMES CO TREASURER	4/12/2023	360
128789	CSB	HEISE TRUCKING LLC	4/12/2023	173,403.07
128790	CSB	ICS JAIL SUPPLIES INC	4/12/2023	129.16
128791	CSB	J&B PROPANE	4/12/2023	3,614.78
128792	CSB	JENKINS INVESTIGATIONS	4/12/2023	200
128793	CSB	JILL SANDEL DRISCOLL	4/12/2023	133.62
128794	CSB	JOHN M FULTZ RESIDUAL TRUST	4/12/2023	2,400.00
128795	CSB	KEY PERFORMANCE PETROLEUM COMPANY	4/12/2023	8,387.51
128796	CSB	LANGE DISTRIBUTING CO INC	4/12/2023	42.97
128797	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	4/12/2023	4,295.00
128798	CSB	MADOLE EQUIP RENTAL & SALES INC	4/12/2023	375
128799	CSB	MELISSA FUENTES	4/12/2023	89.08
128800	CSB	MICHAEL MATLAK	4/12/2023	700
128801	CSB	NAPA AUTO PARTS	4/12/2023	1,198.37
128802	CSB	NAVASOTA EXAMINER	4/12/2023	297.5
128803	CSB	NAVASOTA LIVESTOCK AUCTION	4/12/2023	1,633.25
128804	CSB	NAVASOTA OIL CO INC	4/12/2023	370.83
128805	CSB	NOBLES FUNERAL CHAPEL INC	4/12/2023	500
128806	CSB	ONLY 1 RENTALS, LLC	4/12/2023	4,234.96
128807	CSB	POSTMASTER - ANDERSON	4/12/2023	80
128808	CSB	PROSTAR INDUSTRIES,INC.	4/12/2023	319.81
128809	CSB	RECORDS CONSULTANTS, INC.	4/12/2023	936
128810	CSB	RELX INC.	4/12/2023	473.42
128811	CSB	RIO CREATIVE SIGNS	4/12/2023	100
128812	CSB	ROBYN S WILEY, CSR	4/12/2023	683.2
128813	CSB	ROCKIN W. TRUCKING, LLC	4/12/2023	900
128814	CSB	RUSK COUNTY	4/12/2023	1,000.00
128815	CSB	SOUTHERN TIRE MART	4/12/2023	5,110.08
128816	CSB	TAC DENTAL BENEFIT POOL	4/12/2023	4,029.28
128817	CSB	TAC HEALTH BENEFIT POOL	4/12/2023	194,456.45
128818	CSB	TAC LIFE BENEFIT POOL	4/12/2023	248.76

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CHECK NO.	BANK	VENDOR	DATE	AMOUNT
128819	CSB	TAC UNEMPLOYMENT FUND	4/12/2023	3,434.22
128820	CSB	TEXAS ASSOCIATION OF COUNTY OFFICIA	4/12/2023	45
128821	CSB	THOMSON REUTERS-WEST	4/12/2023	1,056.51
128822	CSB	TJS HARDWARE	4/12/2023	107.25
128823	CSB	TURNER PIERCE & FULTZ, INC.	4/12/2023	188.57
128824	CSB	UNIFIRST HOLDINGS INC	4/12/2023	535.37
128825	CSB	WALLER CO. ASPHALT, INC.	4/12/2023	1,610.70
128826	CSB	XEROX BUSINESS SOLUTIONS SOUTHWEST	4/12/2023	27.5
128827	CSB	ENTERPRISE SYSTEMS CORPORATION	4/13/2023	190
128828	CSB	B&B COLLABORATIVE, LLC	4/13/2023	12,350.00
128829	CSB	RECOVERY HEALTHCARE CORPORATION	4/13/2023	542.5
128830	CSB	ACME ARCHITECTURAL HARDWARE	4/19/2023	738.81
128831	CSB	ADT SECURITY SERVICES	4/19/2023	337
128832	CSB	ALLTEX WELDING SUPPLY, INC.	4/19/2023	97.9
128834	CSB	ASCO EQUIPMENT	4/19/2023	8,195.76
128835	CSB	B.A.G.S.	4/19/2023	145.13
128836	CSB	BARCUS & CANTRELL, PLLC	4/19/2023	700
128837	CSB	BELL COUNTY CLERK	4/19/2023	660
128838	CSB	BRANNON INDUSTRIAL GROUP	4/19/2023	9,180.16
128839	CSB	BRAZOS VALLEY WELDING SUPPLY	4/19/2023	8.5
128840	CSB	BUCKEYE CLEANING CENTER-HOUSTON	4/19/2023	1,458.63
128841	CSB	BURNS & REYES-BURNS PLLC	4/19/2023	2,200.00
128842	CSB	CAILEY M. MCLAIN	4/19/2023	1,400.00
128843	CSB	CITIBANK	4/19/2023	11,304.49
128844	CSB	DELL MARKETING L.P.	4/19/2023	35.99
128845	CSB	DUCKWORTH LAWN CARE AND LANDSCAPE, LLC	4/19/2023	2,150.00
128846	CSB	EARTH ENERGY TIRE RECYCLING	4/19/2023	170.62
128847	CSB	ENTERPRISE FM TRUST	4/19/2023	1,906.87
128848	CSB	ENTERPRISE SYSTEMS CORPORATION	4/19/2023	934.73
128849	CSB	FROST CRUSHED STONE CO. INC	4/19/2023	112,212.82
128850	CSB	GRIMES CO TAX ASSESSOR	4/19/2023	30
128851	CSB	GRIMES CO TREASURER	4/19/2023	175
128852	CSB	HBI OFFICE SOLUTIONS, INC.	4/19/2023	233.66
128853	CSB	ICS JAIL SUPPLIES INC	4/19/2023	162.86
128854	CSB	JARVIS TIRE & WHEEL LLC	4/19/2023	1,177.49
128855	CSB	JENKINS INVESTIGATIONS	4/19/2023	700
128856	CSB	JOSE MATA	4/19/2023	850
128857	CSB	KEY PERFORMANCE PETROLEUM COMPANY	4/19/2023	8,209.54
128858	CSB	KIMICH LAND SERVICES, LLC	4/19/2023	6,150.00
128859	CSB	LAW OFFICE OF PAUL MORRISON	4/19/2023	1,400.00
128860	CSB	MUSTANG CAT	4/19/2023	1,049.86
128861	CSB	NAVASOTA EXAMINER	4/19/2023	419.5
128862	CSB	NOBLES FUNERAL CHAPEL INC	4/19/2023	900
128863	CSB	P NEMIR DRY GOODS COMPANY	4/19/2023	51.51
128864	CSB	RB EVERETT & COMPANY	4/19/2023	1,146.55
128865	CSB	RUFFINO MEATS & FOOD SERVICE	4/19/2023	5,157.59
128866	CSB	SAN ANTONIO CODE BLUE #2	4/19/2023	371
128867	CSB	SCY IMAGING	4/19/2023	900
128868	CSB	SOUTHERN HEALTH PARTNERS, INC.	4/19/2023	11,051.03
128869	CSB	STERLING AUTOMART	4/19/2023	57.1
128870	CSB	TEXAS ASSOCIATION OF COUNTY OFFICIA	4/19/2023	45
128871	CSB	TEXAS COMMUNICATIONS OF BRYAN, INC	4/19/2023	178.53

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CHECK NO.	BANK	VENDOR	DATE	AMOUNT
128872	CSB	TEXAS SOCIAL SECURITY PROGRAM	4/19/2023	42
128873	CSB	THE NEUROBEHAVIORAL CLINIC	4/19/2023	2,300.00
128874	CSB	THE SPYGLASS GROUP,LLC	4/19/2023	4,985.00
128875	CSB	TOWN OF ANDERSON	4/19/2023	300
128876	CSB	TRANSUNION RISK ALTERNATIVE	4/19/2023	181
128877	CSB	TRAVIS COUNTY MEDICAL EXAMINER	4/19/2023	3,778.00
128878	CSB	TURNER PIERCE & FULTZ, INC.	4/19/2023	61.17
128879	CSB	UNIFIRST HOLDINGS INC	4/19/2023	446.01
128880	CSB	WALLER COUNTY TREASURER	4/19/2023	80,352.06
128881	CSB	CITIBANK	4/19/2023	394.72
128882	CSB	AFLAC	4/28/2023	2,087.02
128883	CSB	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	4/28/2023	359.64
128884	CSB	NATIONAL FAMILY CARE INSURANCE*	4/28/2023	2,217.75
128885	CSB	NATIONAL FAMILY CARE LIFE INS	4/28/2023	126.87
128886	CSB	TRUST FOR FSLI NVA FIDUCIARY	4/28/2023	834.82
128887	CSB	AMAZON CAPITAL SERVICES, INC.	4/26/2023	2,012.48
128888	CSB	ARCOSA LIGHTWEIGHT	4/26/2023	9,895.89
128889	CSB	BRAZOS VALLEY COUNCIL OF GOVERNMENT	4/26/2023	7,125.00
128890	CSB	BRAZOS VALLEY EMERGENCY PHYS	4/26/2023	81.24
128891	CSB	BRENDA A. FOSTER	4/26/2023	375
128892	CSB	BRYAN COLLEGE STATION COMMUNITY HEALTH CENT	4/26/2023	101.29
128893	CSB	BRYAN RADIOLOGY ASSOCIATES,INC	4/26/2023	240.05
128894	CSB	BUCK LAW FIRM, P.L.C.	4/26/2023	1,150.00
128895	CSB	BURNS & REYES-BURNS PLLC	4/26/2023	10,140.00
128896	CSB	CENTRAL TEXAS HEART CENTER PLLC	4/26/2023	54.26
128897	CSB	COMMERCIAL TILE, LLC	4/26/2023	6,781.00
128898	CSB	ELIZABETH LAW	4/26/2023	100
128899	CSB	ELLIOTT TEAM FORD	4/26/2023	726.17
128900	CSB	ENTERPRISE SYSTEMS CORPORATION	4/26/2023	3,152.66
128901	CSB	ERNEST BARRIENTOS, P.C.	4/26/2023	850
128902	CSB	FRANK'S TOWING & REPAIR	4/26/2023	528
128903	CSB	GRIMES ST. JOSEPH	4/26/2023	166.2
128904	CSB	HBI OFFICE SOLUTIONS, INC.	4/26/2023	5,813.46
128905	CSB	HEISE TRUCKING LLC	4/26/2023	160,245.48
128906	CSB	INTEGRATED PRESCRIPTION MANAGEMENT	4/26/2023	344.47
128907	CSB	J&B PROPANE	4/26/2023	798.07
128908	CSB	JARVIS TIRE & WHEEL LLC	4/26/2023	1,125.95
128909	CSB	JOHN S. PHILLIPS	4/26/2023	2,875.90
128910	CSB	KEY PERFORMANCE PETROLEUM COMPANY	4/26/2023	14,090.82
128911	CSB	KIMICH LAND SERVICES, LLC	4/26/2023	5,550.00
128912	CSB	LABCORP OF AMERICA HOLDINGS	4/26/2023	41.81
128913	CSB	MARK R MALTSBERGER, PLLC	4/26/2023	3,215.00
128914	CSB	MICHAEL MATLAK	4/26/2023	2,100.00
128915	CSB	NAPA AUTO PARTS	4/26/2023	738.44
128916	CSB	NAVASOTA MUNICIPAL COURT	4/26/2023	1,000.00
128917	CSB	NOBLES FUNERAL CHAPEL INC	4/26/2023	1,800.00
128918	CSB	OMNIBASE SERVICES OF TEXAS, LP	4/26/2023	204
128919	CSB	ONE STOP CLEANERS & LAUNDRY INC	4/26/2023	122.85
128920	CSB	PERFORMANCE TRUCK	4/26/2023	103.24
128921	CSB	PLANET FORD	4/26/2023	66.45
128922	CSB	RICKY HIBBELER	4/26/2023	8,600.00
128923	CSB	ROCKIN W. TRUCKING, LLC	4/26/2023	450

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CHECK NO.	BANK	VENDOR	DATE	AMOUNT
128924	CSB	RUFFINO MEATS & FOOD SERVICE	4/26/2023	1,385.44
128925	CSB	ST JOSEPH REGIONAL HEALTH CENTE	4/26/2023	798.34
128926	CSB	STERLING PONTIAC BUICK GMC, INC.	4/26/2023	1,054.60
128927	CSB	TEXAS ASSOCIATION OF COUNTY OFFICIA	4/26/2023	275
128928	CSB	TRAVIS J. GARNEY	4/26/2023	2,722.50
128929	CSB	TURNER PIERCE & FULTZ, INC.	4/26/2023	941.53
128930	CSB	UNIFIRST HOLDINGS INC	4/26/2023	133.12
128931	CSB	WISNOSKI LAND SURVERYING LLC	4/26/2023	2,660.00
128932	CSB	ZACH COUFAL	4/26/2023	1,550.00
DD1144	CSB	GREGORY CANNON	4/5/2023	155.11
DD1145	CSB	HEATHER GARCIA	4/5/2023	46
DD1146	CSB	JAY LAFFERTY	4/5/2023	40.61
DD1147	CSB	PATTI ERMIS	4/5/2023	213.68
DD1148	CSB	SINDA PHELPS	4/5/2023	36.29
DD1149	CSB	TALITTA COLEMAN	4/5/2023	208.44
DD1150	CSB	TAMYERA WARREN	4/5/2023	46
DD1151	CSB	VANESSA BURZYNSKI	4/5/2023	60
DD1152	CSB	JAY LAFFERTY	4/12/2023	16.38
DD1153	CSB	JOE FAUTH III	4/12/2023	386.64
DD1154	CSB	ATTORNEY GENERAL OF TEXAS	4/14/2023	2,929.66
DD1155	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	4/14/2023	87,708.22
DD1156	CSB	VALIC	4/14/2023	4,829.39
DD1158	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	4/17/2023	25
DD1160	CSB	ANGELA SCHROEDER	4/19/2023	388.43
DD1161	CSB	BEATRICE SPERLING	4/19/2023	239.51
DD1162	CSB	ELIZABETH DOUGA	4/19/2023	45.33
DD1163	CSB	GREGORY CANNON	4/19/2023	93.8
DD1164	CSB	KATHERINE LEE	4/19/2023	128
DD1165	CSB	LAUREN SEIFERT	4/19/2023	5.9
DD1166	CSB	LESTER UNDERWOOD	4/19/2023	413.74
DD1167	CSB	RACHEL WALKER	4/19/2023	225.68
DD1168	CSB	ATTORNEY GENERAL OF TEXAS	4/28/2023	2,929.66
DD1169	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	4/28/2023	89,264.77
DD1170	CSB	VALIC	4/28/2023	4,829.39
DD1173	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	4/28/2023	128.14
DD1174	CSB	TEXAS COUNTY & DISTRICT	4/28/2023	129,217.48
DD1175	CSB	MARY ANN WATERS	4/26/2023	133.88
DD1176	CSB	MEAGAN CALLAHAM	4/26/2023	418.86
DD1177	CSB	ZACKRY PAVLOCK	4/26/2023	150
DD1178	CSB	TEXNET STATE COMPTROLLER	4/26/2023	62,567.57
DD1181	CSB	ENTERGY	4/28/2023	15,892.09
REPORT TOTAL				1,752,009.03
VOIDED CHECKS				-
JUVENILE PROBATION				32,007.27
APRIL 2023 ACCOUNTS PAYABLE				1,784,016.30