

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 APRIL 2024

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
131900	CSB	ACME ARCHITECTURAL HARDWARE	4/3/2024	362.80
131901	CSB	AMAZON CAPITAL SERVICES, INC.	4/3/2024	1,355.05
131902	CSB	AMERICAN FIRE PROTECTION GROUP, INC	4/3/2024	335.00
131903	CSB	ANDERSON AUTO SUPPLY	4/3/2024	173.32
131904	CSB	ARCOSA LIGHTWEIGHT	4/3/2024	23,950.30
131905	CSB	ASCO EQUIPMENT	4/3/2024	2,706.58
131906	CSB	BEDIAS CREEK SOIL/WATER CONSERVATION DISTRIC	4/3/2024	1,000.00
131907	CSB	BOBCAT OF HOUSTON	4/3/2024	479.07
131908	CSB	BRYAN MESHELL	4/3/2024	38,403.90
131909	CSB	BUCKEYE CLEANING CENTER-HOUSTON	4/3/2024	686.16
131910	CSB	BULLCHASE, INC.	4/3/2024	90.56
131911	CSB	CITY OF NAVASOTA	4/3/2024	931.05
131912	CSB	CUMMINS SOUTHERN PLAINS LLC	4/3/2024	2,652.54
131913	CSB	DACAREE W. JACOBSON	4/3/2024	1,928.64
131914	CSB	DISPUTE RESOLUTION CENTER	4/3/2024	1,000.00
131915	CSB	DOBIE SUPPLY LLC	4/3/2024	255.00
131916	CSB	DUCKWORTH LAWCARE AND LANDSCAPE,LLC	4/3/2024	1,075.00
131917	CSB	ELIZABETH LAW	4/3/2024	150.00
131918	CSB	ELLIOTT TEAM FORD	4/3/2024	270.14
131919	CSB	ENTERPRISE SYSTEMS CORPORATION	4/3/2024	25,647.94
131920	CSB	FRANK'S TOWING & REPAIR LLC	4/3/2024	210.99
131921	CSB	FROST CRUSHED STONE CO. INC	4/3/2024	42,855.76
131922	CSB	GRIMES CO TREASURER	4/3/2024	850.00
131923	CSB	GT DISTRIBUTORS INC	4/3/2024	1,853.79
131924	CSB	HAARMeyer ELECTRIC, INC.	4/3/2024	215.74
131925	CSB	ICS JAIL SUPPLIES INC	4/3/2024	367.61
131926	CSB	JARVIS TIRE & WHEEL LLC	4/3/2024	1,645.78
131927	CSB	JENKINS INVESTIGATIONS	4/3/2024	500.00
131928	CSB	JILL SANDEL DRISCOLL	4/3/2024	91.12
131929	CSB	JOHN S. PHILLIPS	4/3/2024	101.30
131930	CSB	KEY PERFORMANCE PETROLEUM COMPANY	4/3/2024	11,950.97
131931	CSB	KNOWINK,LLC	4/3/2024	2,500.00
131932	CSB	KOFILE TECHNOLOGIES, INC.	4/3/2024	3,988.02
131933	CSB	LABOR LAW COMPLIANCE CENTER, LLC	4/3/2024	160.00
131934	CSB	LAW OFFICE OF PAUL MORRISON	4/3/2024	1,500.00
131935	CSB	LAWSON PRODUCTS INC	4/3/2024	264.45
131936	CSB	MCKERLEY LAW FIRM, PLLC	4/3/2024	120.00
131937	CSB	MELISSA FUENTES	4/3/2024	91.12
131938	CSB	MICHAEL MATLAK	4/3/2024	4,900.00
131939	CSB	MICROSOFT AZURE	4/3/2024	4,961.43
131940	CSB	MIDSOUTH FIBER INTERNET	4/3/2024	324.90
131941	CSB	MOTOROLA SOLUTIONS, INC.	4/3/2024	382.32
131942	CSB	MVBA LAW FIRM	4/3/2024	882.28
131943	CSB	NAPA AUTO PARTS	4/3/2024	447.76

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CHECK NO.	BANK	VENDOR	DATE	AMOUNT
131944	CSB	NAVASOTA EXAMINER	4/3/2024	526.25
131945	CSB	NETWORK COMMUNICATIONS INT'L CORP	4/3/2024	378.65
131946	CSB	NOBLES FUNERAL CHAPEL INC	4/3/2024	3,625.00
131947	CSB	ONENECK IT SOLUTIONS, LLC	4/3/2024	2,362.01
131948	CSB	OVERHEAD DOOR COMPANY OF SOUTH CENTRAL TEXAS	4/3/2024	737.80
131949	CSB	PERFORMANCE TRUCK	4/3/2024	188.60
131950	CSB	PITNEY-BOWES INC	4/3/2024	180.00
131951	CSB	RIO CREATIVE SIGNS	4/3/2024	159.00
131952	CSB	RONALD YEATES PLLC	4/3/2024	450.00
131953	CSB	RUFFINO MEATS & FOOD SERVICE	4/3/2024	3,697.90
131954	CSB	SCOTT-MERRIMAN INC	4/3/2024	1,543.63
131955	CSB	SECTOR K9 FOUNDATION	4/3/2024	650.00
131956	CSB	SOUTHERN HEALTH PARTNERS, INC.	4/3/2024	400.58
131957	CSB	STERLING PONTIAC BUICK GMC, INC.	4/3/2024	354.95
131958	CSB	SYLVIA CEDILLO ATTORNEY AT LAW	4/3/2024	450.00
131959	CSB	SYMANK ENERGY	4/3/2024	615.62
131960	CSB	TEXAS FLEET OUTFITTERS	4/3/2024	100,449.65
131961	CSB	THE GERTZ KELLEY LAW FIRM	4/3/2024	450.00
131962	CSB	THOMSON REUTERS-WEST	4/3/2024	164.00
131963	CSB	TURNER PIERCE & FULTZ, INC.	4/3/2024	170.29
131964	CSB	UNIFIRST HOLDINGS INC	4/3/2024	342.68
131965	CSB	WC TRACTOR-NAVASOTA	4/3/2024	209.46
131966	CSB	WICKSON CREEK SPECIAL	4/3/2024	107.48
131967	CSB	WILSON CULVERTS INC	4/3/2024	2,835.60
131968	CSB	WINDSTREAM CORPORATION	4/3/2024	215.72
131969	CSB	A & I WATER WELL SERVICES INC	4/10/2024	3,400.00
131970	CSB	AMAZON CAPITAL SERVICES, INC.	4/10/2024	493.54
131971	CSB	ANDERSON WATER CO INC	4/10/2024	2,768.49
131972	CSB	ARCOSA LIGHTWEIGHT	4/10/2024	88,008.70
131973	CSB	ASCO EQUIPMENT	4/10/2024	3,870.09
131974	CSB	AT&T MOBILITY	4/10/2024	6,499.99
131975	CSB	AVINEXT	4/10/2024	284.06
131976	CSB	BEDIAS VOL FIRE DEPT INC	4/10/2024	22,500.00
131977	CSB	BRAZOS VALLEY EMERGENCY PHYS	4/10/2024	190.23
131978	CSB	BRYAN RADIOLOGY ASSOCIATES, INC	4/10/2024	217.59
131979	CSB	BURNS & REYES-BURNS PLLC	4/10/2024	1,715.00
131980	CSB	BVCAA FAMILY HEALTH CLINIC	4/10/2024	107.86
131981	CSB	CENTRAL GRIMES COUNTY VFD	4/10/2024	22,500.00
131982	CSB	CENTRAL TEXAS DIGESTIVE DISEASE	4/10/2024	95.05
131983	CSB	CHRISTIAN COMMUNITY SERVICE CENTER	4/10/2024	3,000.00
131984	CSB	CINTAS CORPORATION-CINTAS LOC #43K	4/10/2024	210.90
131985	CSB	CIRCLE STAR FIREARMS & OUTDOORS	4/10/2024	547.92
131986	CSB	COMPU-DATA INTERNATIONAL, LLC	4/10/2024	6,005.00
131987	CSB	CUMMINS SOUTHERN PLAINS LLC	4/10/2024	1,660.71

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131988	CSB	DACAREE W. JACOBSON	4/10/2024	1,928.64
131989	CSB	DUCKWORTH LAWCARE AND LANDSCAPE,LLC	4/10/2024	2,150.00
131990	CSB	ELIZABETH LAW	4/10/2024	150.00
131991	CSB	EMERGENCY MEDICAL FIRST RESPONDERS,INC.	4/10/2024	12,391.49
131992	CSB	ENTERPRISE SYSTEMS CORPORATION	4/10/2024	9,993.02
131993	CSB	ERNEST BARRIENTOS, P.C.	4/10/2024	700.00
131994	CSB	FORT BEND COUNTY MEDICAL EXAMINER OFFICE	4/10/2024	7,800.00
131995	CSB	FRANK'S TOWING & REPAIR LLC	4/10/2024	310.98
131996	CSB	FREDERICK S TAN	4/10/2024	136.44
131997	CSB	G & G CLEANING	4/10/2024	200.00
131998	CSB	GRIMES CO TAX ASSESSOR	4/10/2024	15.00
131999	CSB	GRIMES CO TREASURER	4/10/2024	1,080.00
132000	CSB	HEISE TRUCKING LLC	4/10/2024	133,685.34
132001	CSB	INTEGRATED PRESCRIPTION MANAGEMENT	4/10/2024	177.31
132002	CSB	IOLA VOL FIRE DEPT	4/10/2024	22,500.00
132003	CSB	JARVIS TIRE & WHEEL LLC	4/10/2024	873.03
132004	CSB	JENNIFER L. ROCKETT,PHD,PLLC	4/10/2024	800.00
132005	CSB	JOHN M FULTZ RESIDUAL TRUST	4/10/2024	2,700.00
132006	CSB	JOSE MURILLO	4/10/2024	675.00
132007	CSB	KEY PERFORMANCE PETROLEUM COMPANY	4/10/2024	7,840.10
132008	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	4/10/2024	4,302.00
132009	CSB	MADOLE EQUIP RENTAL & SALES INC	4/10/2024	375.00
132010	CSB	MARTIN RITTER	4/10/2024	77.00
132011	CSB	MATTHEWS DENTAL GROUP PA-NAVASOTA	4/10/2024	1,428.00
132012	CSB	MBCM MANAGEMENT INC.	4/10/2024	189,202.37
132013	CSB	MICHAEL RANE RILEY	4/10/2024	700.00
132014	CSB	MID-SOUTH ELECTRIC CO-OP	4/10/2024	4,535.83
132016	CSB	NAPA AUTO PARTS	4/10/2024	6.22
132017	CSB	NAVASOTA EXAMINER	4/10/2024	323.75
132018	CSB	NAVASOTA MUNICIPAL COURT	4/10/2024	558.00
132019	CSB	NAVASOTA OIL CO INC	4/10/2024	240.00
132020	CSB	NORTH STAR GUARDIANSHIP SERVICES, LLC	4/10/2024	780.00
132021	CSB	P NEMIR DRY GOODS COMPANY	4/10/2024	71.63
132022	CSB	PEEL & ASSOC. RESEARCH GROUP, INC	4/10/2024	2,500.34
132023	CSB	PLANTERSVILLE STONEHAM FD	4/10/2024	22,500.00
132024	CSB	POSTMASTER - ANDERSON	4/10/2024	84.00
132025	CSB	RELX INC.	4/10/2024	474.85
132026	CSB	RICHARDS VFD	4/10/2024	22,500.00
132027	CSB	RIO CREATIVE SIGNS	4/10/2024	1,197.46
132028	CSB	RONALD YEATES PLLC	4/10/2024	450.00
132029	CSB	RUFFINO MEATS & FOOD SERVICE	4/10/2024	3,009.16
132030	CSB	SHARON ATKINSON	4/10/2024	2,500.00
132031	CSB	SHIRO VFD	4/10/2024	22,500.00
132032	CSB	SKYLINE EQUIPMENT COMPANY INC	4/10/2024	919.41

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132033	CSB	ST JOSEPH REGIONAL HEALTH CENTE	4/10/2024	3,671.89
132034	CSB	STERLING PONTIAC BUICK GMC, INC.	4/10/2024	85.00
132035	CSB	SYLVIA CEDILLO ATTORNEY AT LAW	4/10/2024	1,350.00
132036	CSB	SYMANK ENERGY	4/10/2024	1,981.33
132037	CSB	TAC UNEMPLOYMENT FUND	4/10/2024	3,852.33
132038	CSB	TEXAS ASSOCIATION OF COUNTY OFFICIA	4/10/2024	385.00
132039	CSB	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	4/10/2024	1,400.00
132040	CSB	TEXAS CONTRACTORS EQUIPMENT, INC.	4/10/2024	2,273.40
132041	CSB	TEXAS PARKS & WILDLIFE	4/10/2024	682.55
132042	CSB	TODD MISSION VOLUNTEER FIRE DEPT	4/10/2024	22,500.00
132043	CSB	TURNER PIERCE & FULTZ, INC.	4/10/2024	485.57
132044	CSB	UNIVERSAL VACUUM SERVICE	4/10/2024	2,500.00
132045	CSB	WHITEHALL VOLUNTEER FIRE DEPT	4/10/2024	22,500.00
132046	CSB	ALLTEX WELDING SUPPLY, INC.	4/17/2024	20.17
132047	CSB	AMAZON CAPITAL SERVICES, INC.	4/17/2024	621.75
132048	CSB	AMG PRINTING & MAILING LLC	4/17/2024	2,366.23
132049	CSB	AMWINS GROUP BENEFITS LLC	4/17/2024	5,581.60
132050	CSB	ANDERSON WATER CO INC	4/17/2024	157.22
132051	CSB	ASCO EQUIPMENT	4/17/2024	856.54
132052	CSB	BELINDA SWONKE	4/17/2024	60.00
132053	CSB	BRADLEY HUFF	4/17/2024	60.00
132054	CSB	BRANNON INDUSTRIAL GROUP	4/17/2024	10,266.84
132055	CSB	BRAZOS VALLEY COUNCIL OF GOVERNMENT	4/17/2024	1,855.00
132056	CSB	BRAZOS VALLEY SOLID WASTE	4/17/2024	147.60
132057	CSB	BRAZOS VALLEY WELDING SUPPLY	4/17/2024	17.00
132058	CSB	BULLCHASE, INC.	4/17/2024	135.43
132059	CSB	BURNS & REYES-BURNS PLLC	4/17/2024	1,150.00
132060	CSB	CHI ST. JOSEPH HEALTH REGIONAL HOSPITAL	4/17/2024	50.00
132061	CSB	CITIBANK	4/17/2024	16,291.10
132062	CSB	CME TESTING AND ENGINEERING INC	4/17/2024	286.30
132063	CSB	COMDATA NETWORK INC	4/17/2024	1,959.30
132064	CSB	DACAREE W. JACOBSON	4/17/2024	1,478.64
132065	CSB	DANIELLE TORRES	4/17/2024	60.00
132066	CSB	DOBBIN-PLANTERSVILLE WSC	4/17/2024	53.74
132067	CSB	ELLIOTT ELECTRIC SUPPLY, INC.	4/17/2024	883.99
132068	CSB	ELLIOTT TEAM FORD	4/17/2024	910.19
132069	CSB	ENTERPRISE FM TRUST	4/17/2024	2,684.28
132070	CSB	FINANCIAL INTELLIGENCE,LLC	4/17/2024	3,025.00
132071	CSB	FLORES TREE SERVICE	4/17/2024	6,000.00
132072	CSB	FRANK'S TOWING & REPAIR LLC	4/17/2024	332.99
132073	CSB	FROST CRUSHED STONE CO. INC	4/17/2024	15,303.60
132074	CSB	GREGORY WOLFE	4/17/2024	60.00
132075	CSB	HART INTERCIVIC INC	4/17/2024	700.00
132076	CSB	HEINLEIN SUPPLY CO	4/17/2024	317.00

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132077	CSB	IKE SMALL ENGINES, LLC	4/17/2024	18.21
132078	CSB	JANET GUADALUPE DIMAS-GUEL	4/17/2024	60.00
132079	CSB	JARVIS TIRE & WHEEL LLC	4/17/2024	494.92
132080	CSB	JENKINS INVESTIGATIONS	4/17/2024	1,000.00
132081	CSB	JORDYN STAFFORD	4/17/2024	60.00
132082	CSB	KENNETH NELMS JR	4/17/2024	60.00
132083	CSB	KEY PERFORMANCE PETROLEUM COMPANY	4/17/2024	19,788.16
132084	CSB	KIERSTYN HOBBS	4/17/2024	60.00
132085	CSB	KOFILE TECHNOLOGIES, INC.	4/17/2024	8,522.54
132086	CSB	LANGE DISTRIBUTING CO INC	4/17/2024	80.73
132087	CSB	LAW OFFICE OF PAUL MORRISON	4/17/2024	5,620.63
132088	CSB	LAW OFFICE OF R J PARHAM	4/17/2024	3,500.00
132089	CSB	LUCAS VILANOVA	4/17/2024	60.00
132090	CSB	MARK R MALTSBERGER, PLLC	4/17/2024	411.75
132091	CSB	MCKERLEY LAW FIRM, PLLC	4/17/2024	220.00
132092	CSB	MOTOROLA SOLUTIONS, INC.	4/17/2024	86,605.82
132093	CSB	NAPA AUTO PARTS	4/17/2024	2,842.00
132094	CSB	NAVASOTA LIVESTOCK AUCTION	4/17/2024	23.53
132095	CSB	NOBLES FUNERAL CHAPEL INC	4/17/2024	1,000.00
132096	CSB	ONLY 1 RENTALS, LLC	4/17/2024	47.00
132097	CSB	PERFORMANCE TRUCK	4/17/2024	145.77
132098	CSB	PROSTAR INDUSTRIES, INC.	4/17/2024	333.93
132099	CSB	RECOVERY HEALTHCARE CORPORATION	4/17/2024	1,426.00
132100	CSB	ROBERT LEE TEMPLETON JR	4/17/2024	60.00
132101	CSB	ROGUE WASTE RECOVERY & ENVIRONMENTAL	4/17/2024	45.00
132102	CSB	RUFFINO MEATS & FOOD SERVICE	4/17/2024	3,283.60
132103	CSB	SAVANNAH GUTHRIE	4/17/2024	60.00
132104	CSB	SCOTT-MERRIMAN INC	4/17/2024	162.40
132105	CSB	SOUTHERN HEALTH PARTNERS, INC.	4/17/2024	11,610.69
132106	CSB	TAC DENTAL BENEFIT POOL	4/17/2024	8,717.64
132107	CSB	TAC HEALTH BENEFIT POOL	4/17/2024	205,735.98
132108	CSB	TAC LIFE BENEFIT POOL	4/17/2024	1,360.33
132109	CSB	TAC VISION BENEFIT POOL	4/17/2024	1,522.78
132110	CSB	TATIANA AGUILAR	4/17/2024	60.00
132111	CSB	TEXAS ASSOCIATION OF COUNTIES-EDUCATION DEPT	4/17/2024	225.00
132112	CSB	TEXAS CHIEF DEPUTIES ASSOCIATION	4/17/2024	270.00
132113	CSB	TEXAS DEPT OF STATE HEALTH SERVICES	4/17/2024	20.13
132114	CSB	THOMSON REUTERS-WEST	4/17/2024	785.02
132115	CSB	TRANSUNION RISK ALTERNATIVE	4/17/2024	192.00
132116	CSB	TURNER PIERCE & FULTZ, INC.	4/17/2024	273.43
132117	CSB	UNIFIRST HOLDINGS INC	4/17/2024	707.26
132118	CSB	VALDEZ LAW FIRM, PLLC	4/17/2024	1,200.00
132119	CSB	WALLER CO. ASPHALT, INC.	4/17/2024	4,723.95
132120	CSB	WAUKESHA-PEARCE INDUSTRIES, INC.	4/17/2024	16.36

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132121	CSB	XEROX BUSINESS SOLUTIONS SOUTHWEST	4/17/2024	27.50
132122	CSB	ADT SECURITY SERVICES	4/24/2024	363.47
132123	CSB	AGGIELAND CONSTRUCTION LTD.	4/24/2024	45,340.00
132124	CSB	AMAZON CAPITAL SERVICES, INC.	4/24/2024	1,119.24
132125	CSB	AMERICAN FIRE PROTECTION GROUP, INC	4/24/2024	2,420.00
132126	CSB	B.A.G.S.	4/24/2024	145.13
132127	CSB	BRIGHTSPEED	4/24/2024	1,363.37
132128	CSB	BUCKEYE CLEANING CENTER-HOUSTON	4/24/2024	1,457.03
132129	CSB	BURNS & REYES-BURNS PLLC	4/24/2024	2,712.50
132130	CSB	CHI ST. JOSEPH HEALTH REGIONAL HOSPITAL	4/24/2024	325.00
132131	CSB	COMPU-DATA INTERNATIONAL, LLC	4/24/2024	27,274.36
132132	CSB	CONNERS CRUSHED STONE	4/24/2024	15,475.44
132133	CSB	DACAREE W. JACOBSON	4/24/2024	1,928.64
132134	CSB	DALE CARNEGIE TRAINING AUSTIN, HOUSTON & SAN	4/24/2024	4,790.00
132135	CSB	DOGGETT HEAVY MACHINERY SERVICES	4/24/2024	710.51
132136	CSB	DUCKWORTH LAWCARE AND LANDSCAPE,LLC	4/24/2024	1,075.00
132137	CSB	EFFIE MARY COSSEY	4/24/2024	463.75
132138	CSB	ELLIOTT TEAM FORD	4/24/2024	48.96
132139	CSB	ENTERPRISE SYSTEMS CORPORATION	4/24/2024	942.31
132140	CSB	FRANK'S TOWING & REPAIR LLC	4/24/2024	263.00
132141	CSB	FRANK'S TOWING & REPAIR	4/24/2024	284.00
132142	CSB	FROST CRUSHED STONE CO. INC	4/24/2024	12,120.00
132143	CSB	GER NAY PEST CONTROL	4/24/2024	673.00
132144	CSB	GRIFFIN LOCKSMITH AND HARDWARE	4/24/2024	65.00
132145	CSB	GRIMES CO TREASURER	4/24/2024	100.00
132146	CSB	JARVIS TIRE & WHEEL LLC	4/24/2024	459.25
132147	CSB	JILL SANDEL DRISCOLL	4/24/2024	1,070.00
132148	CSB	JOURNAL TECHNOLOGIES, INC.	4/24/2024	61.35
132149	CSB	KASEYA US, LLC	4/24/2024	396.00
132150	CSB	MICHAEL MATLAK	4/24/2024	16,415.00
132151	CSB	MVBA LAW FIRM	4/24/2024	3,066.08
132152	CSB	NAPA AUTO PARTS	4/24/2024	742.53
132153	CSB	NAVASOTA EXAMINER	4/24/2024	118.00
132154	CSB	NAVASOTA MIRROR & GLASS	4/24/2024	385.00
132155	CSB	NAVASOTA SOIL & WATER CONSERV DIST	4/24/2024	2,500.00
132156	CSB	NORMAN CONSTRUCTION SERVICES, LLC	4/24/2024	10,367.43
132157	CSB	OMNIBASE SERVICES OF TEXAS, LP	4/24/2024	636.00
132158	CSB	PARK PLACE TECHNOLOGIES, LLC	4/24/2024	2,000.16
132159	CSB	PERFORMANCE TRUCK	4/24/2024	658.23
132160	CSB	PITNEY-BOWES INC	4/24/2024	1,200.00
132161	CSB	PITNEY-BOWES INC	4/24/2024	52.48
132162	CSB	RECOVERY HEALTHCARE CORPORATION	4/24/2024	660.00
132163	CSB	RNDI COMPANIES,INC.	4/24/2024	21,670.00
132164	CSB	RUFFINO MEATS & FOOD SERVICE	4/24/2024	3,110.96

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CHECK NO.	BANK	VENDOR	DATE	AMOUNT
132165	CSB	SAM HOUSTON STATE UNIVERSITY	4/24/2024	325.00
132166	CSB	SOUTHERN TIRE MART	4/24/2024	2,844.36
132167	CSB	STERLING AUTOMART	4/24/2024	94.94
132168	CSB	STERLING PONTIAC BUICK GMC, INC.	4/24/2024	85.00
132169	CSB	STEWART & STEVENSON LLC	4/24/2024	553.25
132170	CSB	SYMANK ENERGY	4/24/2024	439.73
132171	CSB	THE SPYGLASS GROUP,LLC	4/24/2024	4,985.00
132172	CSB	TONY H. WARD II	4/24/2024	350.00
132173	CSB	TURNER PIERCE & FULTZ, INC.	4/24/2024	212.50
132174	CSB	UNIFIRST HOLDINGS INC	4/24/2024	539.99
132175	CSB	UNIVERSAL VACUUM SERVICE	4/24/2024	1,920.00
132176	CSB	WALLER COUNTY TREASURER	4/24/2024	109,763.34
132177	CSB	WC TRACTOR-NAVASOTA	4/24/2024	76.58
132178	CSB	WICKSON CREEK SPECIAL	4/24/2024	11.60
132179	CSB	WIGGINS FURNITURE INC.	4/24/2024	4,216.00
132180	CSB	WILTON'S OFFICEWORKS	4/24/2024	6,868.31
132181	CSB	NAPA AUTO PARTS	4/24/2024	357.39
132182	CSB	ASCO EQUIPMENT	4/24/2024	385.14
132183	CSB	AFLAC	4/30/2024	2,634.44
132184	CSB	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	4/30/2024	318.50
132185	CSB	NATIONAL FAMILY CARE INSURANCE*	4/30/2024	2,208.00
132186	CSB	NATIONAL FAMILY CARE LIFE INS	4/30/2024	73.50
DD1590	CSB	ANDREA RYAN	4/3/2024	142.84
DD1591	CSB	ANDREW DUNCAN	4/3/2024	154.90
DD1592	CSB	GREGORY CANNON	4/3/2024	32.16
DD1593	CSB	JESSICA MURPHY	4/3/2024	332.77
DD1594	CSB	KYLA MOELLER	4/3/2024	366.92
DD1595	CSB	PATTI ERMIS	4/3/2024	188.58
DD1597	CSB	ATTORNEY GENERAL OF TEXAS	4/12/2024	4,557.28
DD1598	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	4/12/2024	95,279.43
DD1599	CSB	VALIC	4/12/2024	3,363.00
DD1600	CSB	JOE FAUTH III	4/10/2024	696.41
DD1601	CSB	KYLA MOELLER	4/10/2024	154.23
DD1602	CSB	LISA ATKINSON	4/10/2024	23.05
DD1603	CSB	MARY ANN WATERS	4/10/2024	115.51
DD1604	CSB	TAI JONES	4/10/2024	22.97
DD1605	CSB	TALITTA COLEMAN	4/10/2024	174.12
DD1606	CSB	ANDREA RYAN	4/17/2024	143.72
DD1607	CSB	ANGELICA ALFARO	4/17/2024	124.00
DD1608	CSB	ARQUILINO GALLEGOS-CALDERON	4/17/2024	106.00
DD1611	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	4/17/2024	81.66
DD1612	CSB	ENTERGY	4/23/2024	18,237.70
DD1614	CSB	ATTORNEY GENERAL OF TEXAS	4/26/2024	4,557.28
DD1615	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	4/26/2024	98,481.81

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 APRIL 2024

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
DD1616	CSB	VALIC	4/26/2024	3,363.00
DD1617	CSB	GREGORY CANNON	4/24/2024	329.00
DD1618	CSB	KYLA MOELLER	4/24/2024	72.39
DD1619	CSB	ZACKRY PAVLOCK	4/24/2024	229.00
DD1621	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	4/30/2024	128.14
DD1622	CSB	TEXAS COUNTY & DISTRICT	4/30/2024	141,204.65
REPORT TOTAL				2,175,616.99
VOIDED CHECKS				-
JUVENILE PROBATION				27,629.18
APRIL 2024 ACCOUNTS PAYABLE				2,203,246.17

GRIMES COUNTY, TEXAS
ACCOUNTS PAYABLE
APRIL 2024

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
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GRIMES COUNTY, TEXAS
ACCOUNTS PAYABLE
APRIL 2024

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
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		REPORT TOTAL		1,620,333.64
		VOIDED CHECKS		-
		JUVENILE PROBATION		36,883.24
		MARCH 2024 ACCOUNTS PAYABLE		1,657,216.88