

GRIMES COUNTY, TEXAS
ACCOUNTS PAYABLE
JANUARY 2023

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
127900	CSB	AMAZON CAPITAL SERVICES, INC.	1/4/2023	303.33
127901	CSB	AMWINS GROUP BENEFITS LLC	1/4/2023	5,742.00
127902	CSB	AT&T MOBILITY	1/4/2023	5,626.70
127903	CSB	BRIGHTSPEED	1/4/2023	3,017.30
127904	CSB	CENTRAL TEXAS AUTOPSY PLLC	1/4/2023	2,800.00
127905	CSB	CONSOLIDATED COMMUNICATIONS,INC.	1/4/2023	392.94
127906	CSB	GER NAY PEST CONTROL	1/4/2023	205
127907	CSB	GOVERNMENT FORMS AND SUPPLIES LLC	1/4/2023	1,154.61
127908	CSB	HOODZ OF GREATER HOUSTON & COLLEGE STAT	1/4/2023	625
127909	CSB	J&B PROPANE	1/4/2023	673.43
127910	CSB	JARVIS TIRE & WHEEL LLC	1/4/2023	22.99
127911	CSB	KEY PERFORMANCE PETROLEUM COMPANY	1/4/2023	7,080.04
127912	CSB	KOFILE TECHNOLOGIES, INC.	1/4/2023	25,777.98
127913	CSB	MARK'S PLUMBING PARTS &	1/4/2023	185.96
127914	CSB	MICROSOFT AZURE	1/4/2023	1,372.23
127915	CSB	MIDSOUTH FIBER INTERNET	1/4/2023	109.95
127916	CSB	ONENECK IT SOLUTIONS, LLC	1/4/2023	2,544.97
127917	CSB	QUILL LLC	1/4/2023	202.32
127918	CSB	RUFFINO MEATS & FOOD SERVICE	1/4/2023	16,232.16
127919	CSB	SOUTHERN HEALTH PARTNERS, INC.	1/4/2023	204
127920	CSB	STERLING PONTIAC BUICK GMC, INC.	1/4/2023	1,252.66
127921	CSB	TEXAS ASSOCIATION OF COUNTY OFFICIA	1/4/2023	115
127922	CSB	TURNER PIERCE & FULTZ, INC.	1/4/2023	65.61
127923	CSB	WINDSTREAM CORPORATION	1/4/2023	122.68
127924	CSB	ACME ARCHITECTURAL HARDWARE	1/11/2023	7,879.71
127925	CSB	ALLIANCE REALTY ADVISORS	1/11/2023	3,750.00
127926	CSB	AMAZON CAPITAL SERVICES, INC.	1/11/2023	2,105.17
127927	CSB	AMBERT ALERT NETWORK BRAZOS VALLEY	1/11/2023	2,500.00
127928	CSB	ANDERSON AUTO SUPPLY	1/11/2023	25.37
127929	CSB	ASCO EQUIPMENT	1/11/2023	4,097.29
127930	CSB	AT&T MOBILITY	1/11/2023	587.58
127931	CSB	BEARD-NAVASOTA VET HOSPITAL	1/11/2023	510.5
127932	CSB	BINFORD INSECT CONTROL INC	1/11/2023	175
127933	CSB	BOBBY TRANT	1/11/2023	2,120.64
127934	CSB	BRYAN COLLEGE STATION COMMUNITY HEALTH C	1/11/2023	33.95
127935	CSB	BRYAN RADIOLOGY ASSOCIATES,INC	1/11/2023	75.65
127936	CSB	BUCK LAW FIRM, P.L.C.	1/11/2023	350
127937	CSB	BUCKEYE CLEANING CENTER-HOUSTON	1/11/2023	934.04
127938	CSB	CENTRAL TEXAS AUTOPSY PLLC	1/11/2023	40,600.00
127940	CSB	COOKS CORRECTIONAL	1/11/2023	503.21
127941	CSB	CREATIVE CULTURE INSIGNIA, LLC	1/11/2023	707.5
127942	CSB	DACAREE W. JACOBSON	1/11/2023	883.84
127943	CSB	ELLIOTT TEAM FORD	1/11/2023	187.03
127944	CSB	ELSA SANCHEZ	1/11/2023	402.5
127945	CSB	ENTERPRISE SYSTEMS CORPORATION	1/11/2023	16,762.78
127946	CSB	FORT BEND COUNTY SHERIFF'S OFFICE	1/11/2023	1,000.00
127947	CSB	FROST CRUSHED STONE CO. INC	1/11/2023	19,322.05
127948	CSB	GESSNER HEATING AND AC,LLC	1/11/2023	447.44
127949	CSB	GRIMES CO TAX ASSESSOR	1/11/2023	15
127950	CSB	GRIMES CO TREASURER	1/11/2023	520
127951	CSB	GRIMES HEALTH RESOURCE CENTER	1/11/2023	39.88
127952	CSB	HEISE TRUCKING LLC	1/11/2023	49,585.61

GRIMES COUNTY, TEXAS
ACCOUNTS PAYABLE
JANUARY 2023

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
127953	CSB	HYDRAULIC WORKS INC	1/11/2023	558.88
127954	CSB	ICS JAIL SUPPLIES INC	1/11/2023	3,553.69
127955	CSB	INTEGRATED PRESCRIPTION MANAGEMENT	1/11/2023	193
127956	CSB	J&B PROPANE	1/11/2023	3,056.97
127957	CSB	JARVIS TIRE & WHEEL LLC	1/11/2023	1,572.03
127958	CSB	JENNIFER L. ROCKETT,PHD,PLLC	1/11/2023	750
127959	CSB	JOHN MATTHEW FABIAN, PSY.J.D., LLC	1/11/2023	4,900.00
127960	CSB	KEY PERFORMANCE PETROLEUM COMPANY	1/11/2023	16,525.22
127961	CSB	LANGE DISTRIBUTING CO INC	1/11/2023	105.38
127962	CSB	LAWSON PRODUCTS INC	1/11/2023	103.09
127963	CSB	LIBERTY MUTUAL INSURANCE COMPANY	1/11/2023	1,314.00
127964	CSB	LIGHTHOUSE CONSULTING AND MARKETING LLC	1/11/2023	21,475.00
127965	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	1/11/2023	2,790.00
127966	CSB	MARK R MALTSBERGER, PLLC	1/11/2023	661.5
127967	CSB	MARTIN PRODUCT SALES, LLC	1/11/2023	674.07
127968	CSB	MCKERLEY LAW FIRM, PLLC	1/11/2023	1,840.00
127969	CSB	MLP CUSTOM DESIGN LLC	1/11/2023	12
127970	CSB	MUSTANG CAT	1/11/2023	144.28
127971	CSB	NAPA AUTO PARTS	1/11/2023	2,186.47
127972	CSB	NAVASOTA EXAMINER	1/11/2023	218
127973	CSB	NAVASOTA MIRROR & GLASS	1/11/2023	365
127974	CSB	NAVASOTA MUNICIPAL COURT	1/11/2023	951.5
127975	CSB	ONE STOP CLEANERS & LAUNDRY INC	1/11/2023	124.85
127976	CSB	PATSY TRANT LANGFORD	1/11/2023	2,120.64
127977	CSB	PITNEY-BOWES INC	1/11/2023	180
127978	CSB	PROSTAR INDUSTRIES,INC.	1/11/2023	565.61
127979	CSB	QUILL LLC	1/11/2023	210.31
127980	CSB	RELX INC.	1/11/2023	473.42
127981	CSB	ROBIN TRANT JOHNSON	1/11/2023	2,120.64
127982	CSB	ROMCO EQUIPMENT CO	1/11/2023	1,842.74
127983	CSB	RUFFINO MEATS & FOOD SERVICE	1/11/2023	4,700.90
127984	CSB	SOUTHERN HEALTH PARTNERS, INC.	1/11/2023	11,774.83
127985	CSB	ST JOSEPH REGIONAL HEALTH CENTE	1/11/2023	201.55
127986	CSB	STERLING AUTOMART	1/11/2023	346.66
127987	CSB	SYMBOL ARTS LLC	1/11/2023	260
127988	CSB	TAC UNEMPLOYMENT FUND	1/11/2023	2,272.51
127989	CSB	TEXAS ASSOCIATION OF COUNTIES-EDUCATION I	1/11/2023	350
127990	CSB	TEXAS ASSOCIATION OF COUNTY OFFICIA	1/11/2023	370
127991	CSB	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	1/11/2023	1,080.00
127992	CSB	TEXAS DISTRICT AND COUNTY ATTORNEYS	1/11/2023	125
127993	CSB	TEXAS FLEET OUTFITTERS	1/11/2023	258.74
127994	CSB	TEXAS TOP COP SHOP INC	1/11/2023	251.88
127995	CSB	THOMSON REUTERS-WEST	1/11/2023	490
127996	CSB	TJS HARDWARE	1/11/2023	148.52
127997	CSB	TRAVIS COUNTY CLERK	1/11/2023	602
127998	CSB	TURNER PIERCE & FULTZ, INC.	1/11/2023	146.86
127999	CSB	UBEO LLC	1/11/2023	175.28
128000	CSB	UNIFIRST HOLDINGS INC	1/11/2023	1,215.74
128001	CSB	UNITED AG & TURF	1/11/2023	772.07
128002	CSB	VERIZON WIRELESS	1/11/2023	17.73
128003	CSB	WC TRACTOR-NAVASOTA	1/11/2023	125.92
128004	CSB	WM ALBERT MILLER AGENCY	1/11/2023	2,384.00

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 JANUARY 2023

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
128005	CSB	XEROX BUSINESS SOLUTIONS SOUTHWEST	1/11/2023	27.5
128006	CSB	A-1 PUMP INC	1/18/2023	177.01
128007	CSB	AAA ELEVATOR INSPECTION & TESTING,	1/18/2023	155
128008	CSB	ADAIR COURT REPORTING	1/18/2023	5,868.00
128009	CSB	ADT SECURITY SERVICES	1/18/2023	336.88
128010	CSB	AMAZON CAPITAL SERVICES, INC.	1/18/2023	1,391.55
128011	CSB	ANDERSON WATER CO INC	1/18/2023	3,135.16
128012	CSB	ASCO EQUIPMENT	1/18/2023	68.97
128013	CSB	ATKINS NORTH AMERICA, INC.	1/18/2023	2,375.69
128014	CSB	BAYLOR LUMBER & BLDG CO INC	1/18/2023	15.5
128015	CSB	BRAZOS TRANSIT DISTRICT	1/18/2023	458.98
128016	CSB	BRAZOS VALLEY COUNCIL OF GOVERNMENT	1/18/2023	1,855.00
128017	CSB	BRAZOS VALLEY WELDING SUPPLY	1/18/2023	8.5
128018	CSB	BRET KAPNER	1/18/2023	15
128019	CSB	BRIANNA SMALL	1/18/2023	15
128020	CSB	BRYAN HOSE & GASKET,INC	1/18/2023	277.6
128021	CSB	BSTG INVESTIGATIONS & PROCESS SERVICE	1/18/2023	2,175.00
128022	CSB	BUCKEYE CLEANING CENTER-HOUSTON	1/18/2023	1,375.03
128023	CSB	COMDATA NETWORK INC	1/18/2023	1,641.91
128024	CSB	CUSTOM PRODUCTS CORP	1/18/2023	1,164.19
128025	CSB	DACAREE W. JACOBSON	1/18/2023	1,767.68
128026	CSB	DE WEB WORKS, LLC	1/18/2023	27
128027	CSB	ECONO SIGNS, LLC	1/18/2023	1,216.30
128028	CSB	FROST CRUSHED STONE CO. INC	1/18/2023	50,884.04
128029	CSB	GRIMES CO CRIME STOPPERS	1/18/2023	527.85
128030	CSB	GRIMES CO TAX ASSESSOR	1/18/2023	7.5
128031	CSB	HEISE TRUCKING LLC	1/18/2023	89,935.94
128032	CSB	HYDRAULIC WORKS INC	1/18/2023	388.35
128033	CSB	J&B PROPANE	1/18/2023	468.22
128034	CSB	JARVIS TIRE & WHEEL LLC	1/18/2023	7
128035	CSB	JOSE MATA	1/18/2023	1,400.00
128036	CSB	KARL WAITZ	1/18/2023	15
128037	CSB	KEEP TEXAS BEAUTIFUL,INC	1/18/2023	200
128038	CSB	KEY PERFORMANCE PETROLEUM COMPANY	1/18/2023	16,610.99
128039	CSB	KOTT'S CAFE	1/18/2023	212.76
128040	CSB	KYRISH TRUCK CENTER OF BRYAN	1/18/2023	148.87
128041	CSB	LANGE DISTRIBUTING CO INC	1/18/2023	19.4
128042	CSB	LINMARIE GARSEE ASSOCIATES	1/18/2023	645
128043	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	1/18/2023	2,240.00
128044	CSB	MADOLE EQUIP RENTAL & SALES INC	1/18/2023	375
128045	CSB	MARIA G ZURITA	1/18/2023	800
128046	CSB	MICHAEL RANE RILEY	1/18/2023	1,900.00
128047	CSB	MOTOROLA SOLUTIONS, INC.	1/18/2023	19,681.95
128048	CSB	MVBA LAW FIRM	1/18/2023	345
128049	CSB	NAPA AUTO PARTS	1/18/2023	10.38
128050	CSB	NAVASOTA EXAMINER	1/18/2023	898.5
128051	CSB	NAVASOTA OIL CO INC	1/18/2023	456.43
128052	CSB	ONLY 1 RENTALS, LLC	1/18/2023	7
128053	CSB	QUALITY WORKS CONSTRUCTION INC.	1/18/2023	37,178.00
128054	CSB	QUILL LLC	1/18/2023	195.86
128055	CSB	RECORDS CONSULTANTS, INC.	1/18/2023	240.5
128056	CSB	RECOVERY HEALTHCARE CORPORATION	1/18/2023	1,272.50

GRIMES COUNTY, TEXAS
ACCOUNTS PAYABLE
JANUARY 2023

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
128057	CSB	ROBYN S WILEY, CSR	1/18/2023	606
128058	CSB	ROMCO EQUIPMENT CO	1/18/2023	2,924.73
128059	CSB	STANLEY CONVERGENT SECURITY SOLUTIONS, IN	1/18/2023	79,094.15
128060	CSB	SUSAN WALDRIP COURT REPORTING, INC.	1/18/2023	495
128061	CSB	TAC DENTAL BENEFIT POOL	1/18/2023	3,949.30
128062	CSB	TAC HEALTH BENEFIT POOL	1/18/2023	184,432.38
128063	CSB	TAC LIFE BENEFIT POOL	1/18/2023	242.22
128064	CSB	TEXAS DEPT OF LICENSING & REGULATIO	1/18/2023	20
128065	CSB	THOMSON REUTERS-WEST	1/18/2023	516.68
128066	CSB	TJS HARDWARE	1/18/2023	23.2
128067	CSB	TRAVIS COUNTY MEDICAL EXAMINER	1/18/2023	10,305.00
128068	CSB	TRAVIS J. GARNEY	1/18/2023	2,632.50
128069	CSB	TURNER PIERCE & FULTZ, INC.	1/18/2023	692.56
128070	CSB	UBEO LLC	1/18/2023	125
128071	CSB	UNIFIRST HOLDINGS INC	1/18/2023	1,321.97
128072	CSB	WISNOSKI LAND SURVERYING LLC	1/18/2023	1,420.00
128073	CSB	AMAZON CAPITAL SERVICES, INC.	1/25/2023	1,033.16
128074	CSB	AMWINS GROUP BENEFITS LLC	1/25/2023	6,003.00
128075	CSB	BEDIAS MUSEUM & LIBRARY	1/25/2023	5,000.00
128076	CSB	BRANDON MANCUSO ATTY AT LAW	1/25/2023	1,500.00
128077	CSB	BRANNON INDUSTRIAL GROUP	1/25/2023	9,654.01
128078	CSB	BUCK LAW FIRM, P.L.C.	1/25/2023	350
128079	CSB	BURNS & REYES-BURNS PLLC	1/25/2023	580
128080	CSB	CITIBANK	1/25/2023	14,809.98
128081	CSB	COLLIER CONSTRUCTION, LLC	1/25/2023	61,437.53
128082	CSB	CUSTOM PRODUCTS CORP	1/25/2023	299.16
128083	CSB	DACAREE W. JACOBSON	1/25/2023	883.84
128084	CSB	ELLIOTT TEAM FORD	1/25/2023	552.13
128085	CSB	ENTERPRISE FM TRUST	1/25/2023	1,976.40
128086	CSB	ENTERPRISE SYSTEMS CORPORATION	1/25/2023	938.25
128087	CSB	ENVIROTECH MECHANICAL SYSTEMS, LLC	1/25/2023	5,060.43
128088	CSB	FLORES TREE SERVICE LLC	1/25/2023	5,400.00
128089	CSB	FRANK'S TOWING & REPAIR	1/25/2023	853.94
128090	CSB	GOVERNMENT FORMS AND SUPPLIES LLC	1/25/2023	741.03
128091	CSB	HEISE TRUCKING LLC	1/25/2023	36,707.27
128092	CSB	JARVIS TIRE & WHEEL LLC	1/25/2023	1,205.41
128093	CSB	JENNIFER L. ROCKETT,PHD,PLLC	1/25/2023	750
128094	CSB	KEY PERFORMANCE PETROLEUM COMPANY	1/25/2023	20,038.63
128095	CSB	LANGE DISTRIBUTING CO INC	1/25/2023	19.4
128096	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	1/25/2023	540
128097	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	1/25/2023	1,800.00
128098	CSB	LONE STAR SOLUTIONS OF CENTEX LLC	1/25/2023	716.48
128099	CSB	MARICELA GRACIANO	1/25/2023	300
128100	CSB	NAPA AUTO PARTS	1/25/2023	51.84
128101	CSB	PLANET FORD	1/25/2023	64.7
128102	CSB	QUILL LLC	1/25/2023	43.37
128103	CSB	STERLING PONTIAC BUICK GMC, INC.	1/25/2023	5,313.42
128104	CSB	TEXAS ASSOCIATION OF COUNTY OFFICIA	1/25/2023	255
128105	CSB	TEXAS COMMUNICATIONS OF BRYAN,INC	1/25/2023	64.85
128106	CSB	TEXAS DEPT OF STATE HEALTH SERVICES	1/25/2023	18.3
128107	CSB	TEXAS DISTRICT AND COUNTY ATTORNEYS	1/25/2023	177
128108	CSB	THOMSON REUTERS-WEST	1/25/2023	245

GRIMES COUNTY, TEXAS
ACCOUNTS PAYABLE
JANUARY 2023

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
128109	CSB	TURNER PIERCE & FULTZ, INC.	1/25/2023	152.96
128110	CSB	WALLER CO. ASPHALT, INC.	1/25/2023	1,555.05
128111	CSB	WINDSTREAM CORPORATION	1/25/2023	116.86
128112	CSB	AFLAC	1/31/2023	2,087.02
128113	CSB	COLONIAL LIFE & ACCIDENT INSURANCE COMPAN	1/31/2023	359.64
128114	CSB	NATIONAL FAMILY CARE INSURANCE*	1/31/2023	2,266.88
128115	CSB	NATIONAL FAMILY CARE LIFE INS	1/31/2023	126.87
128116	CSB	TRUST FOR FSLI NVA FIDUCIARY	1/31/2023	875.5
DD1043	CSB	ATTORNEY GENERAL OF TEXAS	1/6/2023	836.74
DD1044	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	1/6/2023	87,316.96
DD1045	CSB	VALIC	1/6/2023	4,729.39
DD1047	CSB	ELIZABETH DOUGA	1/4/2023	236.13
DD1048	CSB	KYLA MOELLER	1/4/2023	559.07
DD1049	CSB	ZACKRY PAVLOCK	1/4/2023	103.98
DD1051	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	1/4/2023	25
DD1054	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	1/11/2023	25
DD1056	CSB	GREGORY CANNON	1/11/2023	46
DD1057	CSB	LAUREN SEIFERT	1/11/2023	3.75
DD1058	CSB	MEGAN RUTLEDGE	1/11/2023	14.56
DD1059	CSB	ELIZABETH DOUGA	1/18/2023	70
DD1060	CSB	RACHEL WALKER	1/18/2023	70
DD1061	CSB	ATTORNEY GENERAL OF TEXAS	1/20/2023	836.74
DD1062	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	1/20/2023	99,576.95
DD1063	CSB	VALIC	1/20/2023	4,629.39
DD1065	CSB	GREGORY CANNON	1/25/2023	27.64
DD1066	CSB	KYLA MOELLER	1/25/2023	110
DD1067	CSB	MARY ANN WATERS	1/25/2023	106.88
DD1068	CSB	RODNEY FLOYD	1/25/2023	289.68
DD1069	CSB	STACEY MALE	1/25/2023	130
DD1070	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	1/31/2023	128.14
DD1076	CSB	TEXAS COUNTY & DISTRICT	1/31/2023	133,294.25
DD1089	CSB	TEXNET STATE COMPTROLLER	1/31/2023	44,536.52
		REPORT TOTAL		1,443,657.34
		VOIDED CHECKS		137,622.99
		JUVENILE PROBATION		30,491.84
		JANUARY 2023 ACCOUNTS PAYABLE		1,474,149.18