

GRIMES COUNTY, TEXAS
ACCOUNTS PAYABLE
MARCH 2023

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
128365	CSB	ABRAHAM CAVAZOS JR	3/1/2023	10.00
128366	CSB	AMAZON CAPITAL SERVICES, INC.	3/1/2023	1,632.60
128367	CSB	AMWINS GROUP BENEFITS LLC	3/1/2023	6,003.00
128368	CSB	ANTHONY MOCK	3/1/2023	10.00
128369	CSB	ASCO EQUIPMENT	3/1/2023	228.81
128370	CSB	ASHLYN DERRETT	3/1/2023	10.00
128371	CSB	BLAINE KUTA	3/1/2023	10.00
128372	CSB	BRANDON DOUGLAS	3/1/2023	10.00
128373	CSB	BRANDON MANCUSO ATTY AT LAW	3/1/2023	700.00
128374	CSB	BRANNON INDUSTRIAL GROUP	3/1/2023	9,643.41
128375	CSB	BRAZOS TRANSIT DISTRICT	3/1/2023	96.95
128376	CSB	BRAZOS VALLEY COUNCIL OF GOVERNMENT	3/1/2023	5,875.00
128377	CSB	BRIGHTSPEED	3/1/2023	1,783.60
128378	CSB	BRYAN HOSE & GASKET,INC	3/1/2023	53.69
128379	CSB	BURNS & REYES-BURNS PLLC	3/1/2023	1,220.00
128380	CSB	CENTRAL TEXAS AUTOPSY PLLC	3/1/2023	2,800.00
128381	CSB	CITY OF NAVASOTA	3/1/2023	11,500.00
128382	CSB	CLIMATEC, LLC	3/1/2023	1,571.25
128384	CSB	DACAREE W. JACOBSON	3/1/2023	1,767.68
128385	CSB	DAMIAN HERRERA	3/1/2023	10.00
128386	CSB	DIANA REARDON	3/1/2023	10.00
128387	CSB	DOBBIN-PLANTERSVILLE WSC	3/1/2023	286.93
128388	CSB	DOGGETT HEAVY MACHINERY SERVICES	3/1/2023	5,271.83
128389	CSB	DUCKWORTH LAWCARE AND LANDSCAPE,LLC	3/1/2023	1,075.00
128390	CSB	FRANK BLAZEK	3/1/2023	16,712.50
128391	CSB	FROST CRUSHED STONE CO. INC	3/1/2023	47,148.79
128392	CSB	G & G CLEANING	3/1/2023	400.00
128393	CSB	GLENN DUNCAN	3/1/2023	10.00
128394	CSB	GRIMES CO TREASURER	3/1/2023	815.00
128395	CSB	GUS ROYCE STEINMANN III	3/1/2023	10.00
128396	CSB	HAARMEYER ELECTRIC, INC.	3/1/2023	788.74
128397	CSB	HEISE TRUCKING LLC	3/1/2023	34,116.80
128398	CSB	J&B PROPANE	3/1/2023	942.80
128399	CSB	J.W. ANDERSON LAW FIRM, PLLC	3/1/2023	800.00
128400	CSB	JIMMIE STUDHALTER	3/1/2023	10.00
128401	CSB	JOHN M FULTZ RESIDUAL TRUST	3/1/2023	4,800.00
128402	CSB	JOSEPHINE KINDLE	3/1/2023	10.00
128403	CSB	JUAN CASTANEDA	3/1/2023	300.00
128404	CSB	KOFILE TECHNOLOGIES, INC.	3/1/2023	7,092.95
128405	CSB	KYRISH TRUCK CENTER OF BRYAN	3/1/2023	548.42
128406	CSB	LANGE DISTRIBUTING CO INC	3/1/2023	19.40
128407	CSB	LARRY NELSON	3/1/2023	10.00
128408	CSB	LAW OFFICE OF R J PARHAM	3/1/2023	2,100.00
128409	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	3/1/2023	1,220.00
128410	CSB	MAKAYLYN BRZYMIALKIEWICZ	3/1/2023	10.00
128411	CSB	MARILYN MULLINS BETTES	3/1/2023	384.68
128412	CSB	MATRIX SECURITY AND FIRE SERVICES	3/1/2023	114.00
128413	CSB	MELISSA TERRELL	3/1/2023	10.00
128414	CSB	MICHAEL RANE RILEY	3/1/2023	2,200.00
128415	CSB	MICHELLE BELINOWSKI	3/1/2023	10.00
128416	CSB	MID-SOUTH ELECTRIC CO-OP	3/1/2023	6,607.87
128417	CSB	MIDSOUTH FIBER INTERNET	3/1/2023	109.95

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CHECK NO.	BANK	VENDOR	DATE	AMOUNT
128418	CSB	NAPA AUTO PARTS	3/1/2023	1,484.16
128419	CSB	NOBLES FUNERAL CHAPEL INC	3/1/2023	350.00
128420	CSB	ONE STOP CLEANERS & LAUNDRY INC	3/1/2023	85.85
128421	CSB	PLANTERSVILLE STONEHAM FD	3/1/2023	9,583.33
128422	CSB	QUALITY WORKS CONSTRUCTION INC.	3/1/2023	20,805.50
128423	CSB	RIO CREATIVE SIGNS	3/1/2023	683.00
128424	CSB	ROBERT ALAN KANE II	3/1/2023	10.00
128425	CSB	ROMCO EQUIPMENT CO	3/1/2023	1,140.16
128426	CSB	ROY LEACH	3/1/2023	10.00
128427	CSB	RUSSELL ZECH	3/1/2023	10.00
128428	CSB	RYAN LAMB	3/1/2023	10.00
128429	CSB	SHAUN FRAZIER II	3/1/2023	10.00
128430	CSB	SILVIA PEARCE	3/1/2023	10.00
128431	CSB	SOUTHERN TIRE MART	3/1/2023	3,189.38
128432	CSB	SUSAN JERNIGAN BOUDREAUX	3/1/2023	395.50
128433	CSB	TEXAS ASSOCIATION OF COUNTY OFFICIA	3/1/2023	275.00
128434	CSB	TEXAS CONTRACTORS EQUIPMENT, INC.	3/1/2023	2,595.84
128435	CSB	TEXAS DEPT OF STATE HEALTH SERVICES	3/1/2023	20.13
128436	CSB	THOMSON REUTERS-WEST	3/1/2023	182.00
128437	CSB	TJS HARDWARE	3/1/2023	11.60
128438	CSB	TURNER PIERCE & FULTZ, INC.	3/1/2023	216.07
128439	CSB	UNIFIRST HOLDINGS INC	3/1/2023	606.60
128440	CSB	UNITED AG & TURF	3/1/2023	17.28
128441	CSB	UNIVERSAL VACUUM SERVICE	3/1/2023	1,920.00
128442	CSB	WALLER CO. ASPHALT, INC.	3/1/2023	10,930.50
128443	CSB	WILLIAM F.CARTER,ATTORNEY	3/1/2023	46,575.42
128444	CSB	ZACH COUFAL	3/1/2023	30,940.00
128445	CSB	COMMERCIAL TILE, LLC	3/7/2023	40,000.00
128446	CSB	AFRESH VISION ENTERPRISES, LLC	3/8/2023	51,704.00
128447	CSB	ALBERT M. MCCAIG, JR.	3/8/2023	47.29
128448	CSB	AMAZON CAPITAL SERVICES, INC.	3/8/2023	1,281.89
128449	CSB	APPRISS INSIGHTS LLC	3/8/2023	1,398.61
128450	CSB	AT&T MOBILITY	3/8/2023	5,175.91
128451	CSB	BLACKMON MOORING OF TX LLC	3/8/2023	154,506.62
128452	CSB	CINTAS CORPORATION-CINTAS LOC #43K	3/8/2023	28.20
128453	CSB	CITY OF NAVASOTA	3/8/2023	921.17
128454	CSB	CONSOLIDATED COMMUNICATIONS,INC.	3/8/2023	400.56
128455	CSB	COUNTRY COLLISION CENTER	3/8/2023	3,318.41
128456	CSB	DACAREE W. JACOBSON	3/8/2023	1,325.76
128457	CSB	ELIZABETH LAW	3/8/2023	100.00
128458	CSB	ELLIOTT TEAM FORD	3/8/2023	300.13
128459	CSB	FLORES TREE SERVICE LLC	3/8/2023	3,240.00
128460	CSB	FRANK'S TOWING & REPAIR	3/8/2023	445.97
128461	CSB	FROST CRUSHED STONE CO. INC	3/8/2023	25,295.32
128462	CSB	GRIMES CO CRIME STOPPERS	3/8/2023	541.07
128463	CSB	GRIMES CO TAX ASSESSOR	3/8/2023	22.50
128464	CSB	HEISE TRUCKING LLC	3/8/2023	54,662.58
128465	CSB	J&B PROPANE	3/8/2023	1,205.40
128466	CSB	JARVIS TIRE & WHEEL LLC	3/8/2023	835.68
128467	CSB	JENKINS INVESTIGATIONS	3/8/2023	800.00
128468	CSB	KEY PERFORMANCE PETROLEUM COMPANY	3/8/2023	16,029.80
128469	CSB	KYRISH TRUCK CENTER OF BRYAN	3/8/2023	1,326.20

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128470	CSB	LANGE DISTRIBUTING CO INC	3/8/2023	162.90
128471	CSB	LAW OFFICE OF PAUL MORRISON	3/8/2023	700.00
128472	CSB	MICROSOFT AZURE	3/8/2023	606.15
128473	CSB	MIDSOUTH FIBER INTERNET	3/8/2023	428.28
128474	CSB	MVBA LAW FIRM	3/8/2023	2,027.36
128475	CSB	NAPA AUTO PARTS	3/8/2023	86.28
128476	CSB	NAVASOTA TIRE DEPOT, LLC	3/8/2023	836.00
128477	CSB	NET TRANSCRIPTS, INC.	3/8/2023	400.40
128478	CSB	NOBLES FUNERAL CHAPEL INC	3/8/2023	900.00
128479	CSB	ONENECK IT SOLUTIONS, LLC	3/8/2023	2,700.89
128480	CSB	PLANET FORD	3/8/2023	48.00
128481	CSB	RECOVERY HEALTHCARE CORPORATION	3/8/2023	140.00
128482	CSB	REPUBLIC SERVICES,INC	3/8/2023	87.53
128483	CSB	RIO CREATIVE SIGNS	3/8/2023	60.00
128485	CSB	SAN ANTONIO CODE BLUE #2	3/8/2023	40.00
128486	CSB	SOUTHERN TIRE MART	3/8/2023	1,695.90
128487	CSB	TAC DENTAL BENEFIT POOL	3/8/2023	3,976.32
128488	CSB	TAC HEALTH BENEFIT POOL	3/8/2023	185,207.43
128489	CSB	TAC LIFE BENEFIT POOL	3/8/2023	234.78
128490	CSB	TEXAS ASSOCIATION OF COUNTIES-RISK MGMT P	3/8/2023	46,217.50
128491	CSB	TEXAS COMMUNICATIONS OF BRYAN,INC	3/8/2023	186.47
128492	CSB	TJS HARDWARE	3/8/2023	23.20
128493	CSB	TURNER PIERCE & FULTZ, INC.	3/8/2023	191.86
128494	CSB	ULINE,INC	3/8/2023	6,163.38
128495	CSB	UNIFIRST HOLDINGS INC	3/8/2023	433.63
128496	CSB	UNITED RENTALS(NORTH AMERICA) INC.	3/8/2023	3,293.17
128497	CSB	WICKSON CREEK SPECIAL	3/8/2023	114.48
128498	CSB	WINDSTREAM CORPORATION	3/8/2023	234.57
128499	CSB	ZACH COUFAL	3/8/2023	4,200.00
128500	CSB	ADT SECURITY SERVICES	3/15/2023	342.06
128501	CSB	AMAZON CAPITAL SERVICES, INC.	3/15/2023	416.85
128502	CSB	AMG PRINTING & MAILING LLC	3/15/2023	1,836.26
128503	CSB	ANDERSON AUTO SUPPLY	3/15/2023	1,278.66
128504	CSB	ANDERSON WATER CO INC	3/15/2023	2,405.90
128505	CSB	APPRISS INSIGHTS LLC	3/15/2023	1,398.61
128506	CSB	ARMSTRONG FORENSIC LABORATORY, INC.	3/15/2023	115.00
128507	CSB	ASCO EQUIPMENT	3/15/2023	405.70
128508	CSB	AT&T MOBILITY	3/15/2023	815.17
128509	CSB	BARCUS & CANTRELL, PLLC	3/15/2023	1,600.00
128510	CSB	BRAZOS VALLEY COUNCIL OF GOVERNMENT	3/15/2023	15,985.45
128511	CSB	BRAZOS VALLEY WELDING SUPPLY	3/15/2023	8.50
128512	CSB	BRYAN COLLEGE STATION COMMUNITY HEALTH C	3/15/2023	55.84
128513	CSB	BRYAN HOSE & GASKET,INC	3/15/2023	25.00
128514	CSB	BRYAN RADIOLOGY ASSOCIATES,INC	3/15/2023	159.85
128515	CSB	CATALIS PUBLIC WORKS & CITIZEN ENGAGEMENT	3/15/2023	3,995.00
128516	CSB	CERVANTEZ CONSTRUCTION, LLC	3/15/2023	3,525.00
128517	CSB	CLIMATEC, LLC	3/15/2023	1,461.00
128518	CSB	COMDATA NETWORK INC	3/15/2023	1,214.93
128519	CSB	DUCKWORTH LAWCARE AND LANDSCAPE,LLC	3/15/2023	1,075.00
128520	CSB	ELIZABETH LAW	3/15/2023	100.00
128521	CSB	ELLIOTT TEAM FORD	3/15/2023	146.89
128522	CSB	ENTERPRISE FM TRUST	3/15/2023	1,883.40

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128523	CSB	ERNEST BARRIENTOS, P.C.	3/15/2023	700.00
128524	CSB	FINANCIAL INTELLIGENCE,LLC	3/15/2023	3,025.00
128525	CSB	FRANK'S TOWING & REPAIR	3/15/2023	645.43
128526	CSB	GER NAY PEST CONTROL	3/15/2023	814.00
128527	CSB	GRIMES CO APPRAISAL DISTRICT	3/15/2023	149,930.00
128528	CSB	GT DISTRIBUTORS INC	3/15/2023	872.00
128529	CSB	I. RICHARD PRICE ATTORNEY AT LAW	3/15/2023	800.00
128530	CSB	INTEGRATED PRESCRIPTION MANAGEMENT	3/15/2023	29.72
128531	CSB	IWORQ SYSTEMS	3/15/2023	3,200.00
128532	CSB	J&B PROPANE	3/15/2023	2,500.43
128533	CSB	JARVIS TIRE & WHEEL LLC	3/15/2023	21.00
128534	CSB	JENKINS INVESTIGATIONS	3/15/2023	300.00
128535	CSB	JENNIFER L. ROCKETT,PHD,PLLC	3/15/2023	800.00
128536	CSB	JILL SANDEL DRISCOLL	3/15/2023	178.16
128537	CSB	JK GRAPHICS, INC.	3/15/2023	279.00
128538	CSB	KEY PERFORMANCE PETROLEUM COMPANY	3/15/2023	5,881.38
128539	CSB	LABCORP OF AMERICA HOLDINGS	3/15/2023	15.40
128540	CSB	LANGE DISTRIBUTING CO INC	3/15/2023	19.40
128541	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	3/15/2023	3,035.00
128542	CSB	MBC MANAGEMENT INC	3/15/2023	10,500.00
128543	CSB	MCKERLEY LAW FIRM, PLLC	3/15/2023	1,200.00
128544	CSB	MELISSA FUENTES	3/15/2023	178.16
128545	CSB	NAPA AUTO PARTS	3/15/2023	212.27
128546	CSB	NAVASOTA EXAMINER	3/15/2023	46.00
128547	CSB	NAVASOTA MIRROR & GLASS	3/15/2023	65.00
128548	CSB	NAVASOTA MUNICIPAL COURT	3/15/2023	1,942.70
128549	CSB	NAVASOTA OIL CO INC	3/15/2023	416.17
128550	CSB	NOBLES FUNERAL CHAPEL INC	3/15/2023	1,950.00
128551	CSB	ONE STOP CLEANERS & LAUNDRY INC	3/15/2023	208.70
128552	CSB	PITNEY-BOWES INC	3/15/2023	1,033.50
128553	CSB	POSTMASTER - ANDERSON	3/15/2023	80.00
128554	CSB	QUILL LLC	3/15/2023	287.74
128555	CSB	RELX INC.	3/15/2023	473.42
128556	CSB	RIO CREATIVE SIGNS	3/15/2023	263.60
128557	CSB	SOUTHERN HEALTH PARTNERS, INC.	3/15/2023	22,102.06
128558	CSB	SOUTHERN TIRE MART	3/15/2023	810.00
128559	CSB	STERLING AUTOMART	3/15/2023	196.91
128560	CSB	TEXAS ASSOCIATION OF COUNTY OFFICIA	3/15/2023	1,365.00
128561	CSB	TEXAS FLEET OUTFITTERS	3/15/2023	21,306.82
128562	CSB	THOMSON REUTERS-WEST	3/15/2023	1,228.51
128563	CSB	TJS HARDWARE	3/15/2023	17.40
128564	CSB	TRAVIS COUNTY MEDICAL EXAMINER	3/15/2023	6,870.00
128565	CSB	TURNER PIERCE & FULTZ, INC.	3/15/2023	949.85
128566	CSB	UNIFIRST HOLDINGS INC	3/15/2023	346.27
128567	CSB	UNIVERSAL VACUUM SERVICE	3/15/2023	2,500.00
128568	CSB	WALLER CO. ASPHALT, INC.	3/15/2023	12,895.05
128569	CSB	AFRESH VISION ENTERPRISES, LLC	3/22/2023	14,970.90
128570	CSB	AMAZON CAPITAL SERVICES, INC.	3/22/2023	712.26
128571	CSB	AMG PRINTING & MAILING LLC	3/22/2023	525.00
128572	CSB	AMWINS GROUP BENEFITS LLC	3/22/2023	6,003.00
128573	CSB	B.A.G.S.	3/22/2023	145.13
128574	CSB	BOBBY TRANT	3/22/2023	2,279.11

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128575	CSB	BRANNON INDUSTRIAL GROUP	3/22/2023	390.00
128576	CSB	BRAZOS COUNTY	3/22/2023	50.00
128577	CSB	BRENT JOHN CAHILL	3/22/2023	2,025.00
128578	CSB	BUCK LAW FIRM, P.L.C.	3/22/2023	800.00
128579	CSB	BUCKEYE CLEANING CENTER-HOUSTON	3/22/2023	84.84
128580	CSB	CENTRAL TEXAS AUTOPSY PLLC	3/22/2023	2,800.00
128581	CSB	CITIBANK	3/22/2023	13,123.01
128582	CSB	COUNTY JUDGES & COMM ASSOC OF TEXAS	3/22/2023	2,160.00
128583	CSB	DACAREE W. JACOBSON	3/22/2023	2,209.60
128584	CSB	DEBTBOOK	3/22/2023	9,750.00
128585	CSB	DELL MARKETING L.P.	3/22/2023	15,090.80
128586	CSB	DISPUTE RESOLUTION CENTER	3/22/2023	1,000.00
128587	CSB	EDUARDO ZAVALA	3/22/2023	450.00
128588	CSB	EVELIN TORRES	3/22/2023	340.00
128589	CSB	FRANK'S TOWING & REPAIR	3/22/2023	123.00
128590	CSB	FROST CRUSHED STONE CO. INC	3/22/2023	19,505.18
128591	CSB	G & G CLEANING	3/22/2023	200.00
128592	CSB	GER NAY PEST CONTROL	3/22/2023	60.00
128593	CSB	GRIMES CO TAX ASSESSOR	3/22/2023	16.75
128594	CSB	GRIMES CO TREASURER	3/22/2023	320.00
128595	CSB	GUARANTEE BODY & PAINT INC	3/22/2023	2,221.84
128596	CSB	J&B PROPANE	3/22/2023	755.63
128597	CSB	JARVIS TIRE & WHEEL LLC	3/22/2023	1,906.92
128598	CSB	JENKINS INVESTIGATIONS	3/22/2023	300.00
128599	CSB	JIMMY ARMATYS	3/22/2023	71.99
128600	CSB	JOSE MATA	3/22/2023	700.00
128601	CSB	KEY PERFORMANCE PETROLEUM COMPANY	3/22/2023	6,853.46
128602	CSB	KOFILE TECHNOLOGIES, INC.	3/22/2023	1,593.58
128603	CSB	KYRISH TRUCK CENTER OF BRYAN	3/22/2023	135.95
128604	CSB	LANGE DISTRIBUTING CO INC	3/22/2023	38.80
128605	CSB	LAW OFFICE OF PAUL MORRISON	3/22/2023	700.00
128606	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	3/22/2023	370.00
128607	CSB	MARK R MALTSBERGER, PLLC	3/22/2023	1,370.25
128608	CSB	MARK'S PLUMBING PARTS &	3/22/2023	245.80
128609	CSB	NAPA AUTO PARTS	3/22/2023	1,875.09
128610	CSB	NAVASOTA EXAMINER	3/22/2023	102.50
128611	CSB	NAVASOTA SOIL & WATER CONSERV DIST	3/22/2023	2,500.00
128612	CSB	PATRICIA J. RIGGS	3/22/2023	700.00
128613	CSB	PATSY TRANT LANGFORD	3/22/2023	2,279.11
128614	CSB	PSYCHOLOGICAL SERVICES CENTER	3/22/2023	550.00
128615	CSB	QUILL LLC	3/22/2023	361.85
128616	CSB	RECOVERY HEALTHCARE CORPORATION	3/22/2023	216.00
128617	CSB	ROBIN TRANT JOHNSON	3/22/2023	2,279.11
128618	CSB	RONALD YEATES PLLC	3/22/2023	2,415.00
128619	CSB	SAN ANTONIO CODE BLUE #2	3/22/2023	24.00
128620	CSB	SANDERS CREEK CONSTRUCTION	3/22/2023	58,389.63
128621	CSB	SCOTT-MERRIMAN INC	3/22/2023	253.00
128622	CSB	STERLING AUTOMART	3/22/2023	88.19
128623	CSB	STOP STICK, LTD	3/22/2023	3,470.00
128624	CSB	TEXAS ASSOCIATION OF COUNTY OFFICIA	3/22/2023	1,750.00
128625	CSB	TEXAS TOP COP SHOP INC	3/22/2023	506.60
128626	CSB	TRADITIONS PREPARED MEALS LLC	3/22/2023	5,414.62

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128627	CSB	TURNER PIERCE & FULTZ, INC.	3/22/2023	686.58
128628	CSB	UBEO LLC	3/22/2023	107.24
128629	CSB	UNIFIRST HOLDINGS INC	3/22/2023	222.09
128630	CSB	UNITED RENTALS(NORTH AMERICA) INC.	3/22/2023	1,790.57
128631	CSB	UNITED STATES POSTAL SERVICE CMRS-PB #2586	3/22/2023	3,000.00
128632	CSB	WALLER CO. ASPHALT, INC.	3/22/2023	6,304.20
128633	CSB	WESTERN DETENTION PRODUCTS, INC.	3/22/2023	1,063.85
128634	CSB	WILLIAM F.CARTER,ATTORNEY	3/22/2023	1,000.00
128635	CSB	WILSON CULVERTS INC	3/22/2023	34,882.34
128636	CSB	XEROX BUSINESS SOLUTIONS SOUTHWEST	3/22/2023	231.85
128637	CSB	AFLAC	3/31/2023	2,087.02
128638	CSB	COLONIAL LIFE & ACCIDENT INSURANCE COMPAN	3/31/2023	359.64
128639	CSB	NATIONAL FAMILY CARE INSURANCE*	3/31/2023	2,266.88
128640	CSB	NATIONAL FAMILY CARE LIFE INS	3/31/2023	126.87
128641	CSB	TRUST FOR FSLI NVA FIDUCIARY	3/31/2023	838.21
128642	CSB	AMAZON CAPITAL SERVICES, INC.	3/29/2023	994.49
128643	CSB	ANNALYNN VALLECILLO	3/29/2023	300.00
128644	CSB	ASCO EQUIPMENT	3/29/2023	250.36
128645	CSB	BOB BARKER CO INC	3/29/2023	602.00
128646	CSB	BRENT JOHN CAHILL	3/29/2023	3,705.00
128647	CSB	BRYAN HOSE & GASKET,INC	3/29/2023	246.92
128648	CSB	BRYAN MESHELL	3/29/2023	8,880.78
128649	CSB	BUCK LAW FIRM, P.L.C.	3/29/2023	450.00
128650	CSB	BUCKEYE CLEANING CENTER-HOUSTON	3/29/2023	351.75
128651	CSB	BURNS & REYES-BURNS PLLC	3/29/2023	730.00
128652	CSB	CALDWELL COUNTRY CHEVROLET	3/29/2023	34,750.00
128653	CSB	CENTERLINE SUPPLY, INC.	3/29/2023	334.00
128654	CSB	COLLIER CONSTRUCTION, LLC	3/29/2023	153,518.10
128655	CSB	DACAREE W. JACOBSON	3/29/2023	1,767.68
128656	CSB	DUCKWORTH LAWCARE AND LANDSCAPE,LLC	3/29/2023	1,075.00
128657	CSB	ECM TODAY!	3/29/2023	9,200.00
128658	CSB	ELIZABETH LAW	3/29/2023	100.00
128659	CSB	ELSA SANCHEZ	3/29/2023	405.02
128660	CSB	ENTERPRISE SYSTEMS CORPORATION	3/29/2023	938.25
128661	CSB	ERNEST MAUPIN	3/29/2023	90.00
128662	CSB	FRANK'S TOWING & REPAIR	3/29/2023	435.99
128663	CSB	FROST CRUSHED STONE CO. INC	3/29/2023	16,818.99
128664	CSB	GRAINGER	3/29/2023	42.54
128665	CSB	GRANT WORKS, INC.	3/29/2023	43,920.00
128666	CSB	GRIMES CO TAX ASSESSOR	3/29/2023	16.75
128667	CSB	GT DISTRIBUTORS INC	3/29/2023	1,877.73
128668	CSB	HART INTERCIVIC INC	3/29/2023	496.00
128669	CSB	HEISE TRUCKING LLC	3/29/2023	68,473.04
128670	CSB	HOODZ OF GREATER HOUSTON & COLLEGE STAT	3/29/2023	625.00
128671	CSB	I. RICHARD PRICE J.D.- ATTORNEY AT LAW	3/29/2023	850.00
128672	CSB	ICS JAIL SUPPLIES INC	3/29/2023	867.20
128673	CSB	JACOB DUNCAN	3/29/2023	90.00
128674	CSB	JACQUELINE AUSBY	3/29/2023	90.00
128675	CSB	JARVIS TIRE & WHEEL LLC	3/29/2023	2,720.71
128676	CSB	JASON BUSA	3/29/2023	90.00
128677	CSB	JENNIFER ROBERTS	3/29/2023	90.00
128678	CSB	JOHN M FULTZ RESIDUAL TRUST	3/29/2023	2,400.00

GRIMES COUNTY, TEXAS
ACCOUNTS PAYABLE
MARCH 2023

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
128679	CSB	KARINA SOTELO	3/29/2023	90.00
128680	CSB	KEY PERFORMANCE PETROLEUM COMPANY	3/29/2023	21,134.77
128681	CSB	KYRISH TRUCK CENTER OF BRYAN	3/29/2023	761.38
128682	CSB	LAWRENCE THOMPSON, JR.	3/29/2023	1,800.00
128683	CSB	LAWSON PRODUCTS INC	3/29/2023	156.18
128684	CSB	LEDWELL & SON ENTERPRISES, INC.	3/29/2023	27,006.50
128685	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	3/29/2023	1,485.00
128686	CSB	MAITE BUSTOS YANEZ	3/29/2023	90.00
128687	CSB	MICHAEL MATLAK	3/29/2023	700.00
128688	CSB	MID-SOUTH ELECTRIC CO-OP	3/29/2023	6,011.61
128689	CSB	MIDSOUTH FIBER INTERNET	3/29/2023	118.50
128690	CSB	MOTOROLA SOLUTIONS, INC.	3/29/2023	1,238.00
128691	CSB	NAPA AUTO PARTS	3/29/2023	579.33
128692	CSB	NAVASOTA EXAMINER	3/29/2023	100.00
128693	CSB	NAVASOTA MUNICIPAL COURT	3/29/2023	3,491.00
128694	CSB	ONE STOP CLEANERS & LAUNDRY INC	3/29/2023	85.85
128695	CSB	PERFORMANCE TRUCK	3/29/2023	2,108.57
128696	CSB	QUILL LLC	3/29/2023	38.23
128697	CSB	RB EVERETT & COMPANY	3/29/2023	14,927.50
128698	CSB	RECOVERY HEALTHCARE CORPORATION	3/29/2023	420.00
128699	CSB	RICKY FLORES	3/29/2023	90.00
128700	CSB	RONALD YEATES PLLC	3/29/2023	1,050.00
128701	CSB	SCY IMAGING	3/29/2023	675.00
128702	CSB	STERLING PONTIAC BUICK GMC, INC.	3/29/2023	80.00
128703	CSB	TEXAS COMMUNICATIONS OF BRYAN, INC	3/29/2023	815.85
128704	CSB	TEXAS CONTRACTORS EQUIPMENT, INC.	3/29/2023	3,893.76
128705	CSB	TEXAS DEPARTMENT OF MOTOR VEHICLES	3/29/2023	359.00
128706	CSB	TEXAS DEPT OF STATE HEALTH SERVICES	3/29/2023	18.30
128707	CSB	TEXAS STATE UNIVERSITY	3/29/2023	315.00
128708	CSB	TEXAS TOP COP SHOP INC	3/29/2023	882.04
128709	CSB	THE AMBROSE GROUP	3/29/2023	1,200.00
128710	CSB	TJS HARDWARE	3/29/2023	104.10
128711	CSB	TRANTEX TRANSPORTATION PRODUCTS OF TEXAS	3/29/2023	6,155.50
128712	CSB	TURNER PIERCE & FULTZ, INC.	3/29/2023	424.62
128713	CSB	UNIFIRST HOLDINGS INC	3/29/2023	318.73
128714	CSB	WALLER CO. ASPHALT, INC.	3/29/2023	4,689.30
DD1110	CSB	ATTORNEY GENERAL OF TEXAS	3/3/2023	2,322.66
DD1111	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	3/3/2023	87,206.17
DD1112	CSB	VALIC	3/3/2023	4,829.39
DD1114	CSB	JAY LAFFERTY	3/1/2023	27.51
DD1115	CSB	MARSHALL LOVE	3/1/2023	183.92
DD1116	CSB	TALITTA COLEMAN	3/1/2023	386.99
DD1117	CSB	TAMYERA WARREN	3/1/2023	46.00
DD1119	CSB	JESSICA MURPHY	3/8/2023	46.11
DD1120	CSB	JOE FAUTH III	3/8/2023	9.78
DD1121	CSB	RACHEL WALKER	3/8/2023	170.45
DD1122	CSB	SINDA PHELPS	3/8/2023	82.40
DD1123	CSB	ATTORNEY GENERAL OF TEXAS	3/17/2023	2,322.66
DD1124	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	3/17/2023	85,679.41
DD1125	CSB	VALIC	3/17/2023	4,829.39
DD1127	CSB	GRIMES COUNTY JUVENILE PROBATION	3/15/2023	37.88
DD1128	CSB	JAY LAFFERTY	3/15/2023	13.76

GRIMES COUNTY, TEXAS
ACCOUNTS PAYABLE
MARCH 2023

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
DD1129	CSB	MARY ROESE	3/15/2023	81.00
DD1130	CSB	ELIZABETH DOUGA	3/22/2023	95.37
DD1131	CSB	JAMES RACUS	3/22/2023	230.00
DD1132	CSB	KYLA MOELLER	3/22/2023	245.36
DD1133	CSB	MARY ANN WATERS	3/22/2023	112.01
DD1134	CSB	RACHEL WALKER	3/22/2023	45.33
DD1135	CSB	ATTORNEY GENERAL OF TEXAS	3/31/2023	1,010.31
DD1136	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	3/31/2023	90,415.92
DD1137	CSB	VALIC	3/31/2023	4,829.39
DD1139	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	3/31/2023	128.14
DD1140	CSB	TEXAS COUNTY & DISTRICT	3/31/2023	191,879.77
DD1142	CSB	MARY ANN WATERS	3/29/2023	284.71
DD1143	CSB	ENTERGY	3/31/2023	24,190.93
REPORT TOTAL				2,456,689.12
VOIDED CHECKS				40,000.00
JUVENILE PROBATION				41,067.40
MARCH 2023 ACCOUNTS PAYABLE				2,457,756.52