

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 MARCH 2024

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
131675	CSB	AGGIELAND CONSTRUCTION LTD.	3/6/2024	27,500.00
131676	CSB	AMAZON CAPITAL SERVICES, INC.	3/6/2024	638.57
131677	CSB	AMWINS GROUP BENEFITS LLC	3/6/2024	5,581.60
131678	CSB	ASCO EQUIPMENT	3/6/2024	16,653.10
131679	CSB	BARCUS & CANTRELL, PLLC	3/6/2024	800.00
131680	CSB	BRYAN HOSE & GASKET,INC	3/6/2024	85.66
131681	CSB	BUCKEYE CLEANING CENTER-HOUSTON	3/6/2024	1,307.61
131682	CSB	CUSTOM PRODUCTS CORP	3/6/2024	568.51
131683	CSB	FLORES TREE SERVICE	3/6/2024	4,800.00
131684	CSB	FRANK'S TOWING & REPAIR LLC	3/6/2024	1,243.98
131685	CSB	FROST CRUSHED STONE CO. INC	3/6/2024	30,666.00
131686	CSB	GABRIEL MORENO	3/6/2024	2,500.00
131687	CSB	GRIMES CO TAX ASSESSOR	3/6/2024	7.50
131688	CSB	GRIMES CO TREASURER	3/6/2024	740.00
131689	CSB	JARVIS TIRE & WHEEL LLC	3/6/2024	870.35
131690	CSB	JILL SANDEL DRISCOLL	3/6/2024	136.68
131691	CSB	KEY PERFORMANCE PETROLEUM COMPANY	3/6/2024	17,785.13
131692	CSB	KLEEN-AIR FILTER SERVICE & SALES	3/6/2024	1,091.13
131693	CSB	KYRISH TRUCK CENTER OF BRYAN	3/6/2024	430.10
131694	CSB	LANGE DISTRIBUTING CO INC	3/6/2024	41.65
131695	CSB	MAS ROBINSON REMODELING & CONSTRUCTION CO.	3/6/2024	1,592.83
131696	CSB	MELISSA FUENTES	3/6/2024	136.68
131697	CSB	METAL CULVERTS OF NAVASOTA	3/6/2024	113.86
131698	CSB	MHMR AUTHORITY OF BRAZOS VALLEY	3/6/2024	10,000.00
131699	CSB	MIDSOUTH FIBER INTERNET	3/6/2024	214.95
131700	CSB	NAVASOTA EXAMINER	3/6/2024	46.00
131701	CSB	NOBLES FUNERAL CHAPEL INC	3/6/2024	1,450.00
131702	CSB	NORTHWEST COMMUNICATIONS INC	3/6/2024	2,070.00
131703	CSB	ONENECK IT SOLUTIONS, LLC	3/6/2024	2,910.24
131704	CSB	PERFORMANCE TRUCK	3/6/2024	201,587.93
131705	CSB	ROGUE WASTE RECOVERY & ENVIRONMENTAL	3/6/2024	135.00
131706	CSB	SCOTT-MERRIMAN INC	3/6/2024	246.00
131707	CSB	TEXAS DEPARTMENT OF MOTOR VEHICLES	3/6/2024	359.00
131708	CSB	TEXAS PARKS & WILDLIFE	3/6/2024	714.85
131709	CSB	THOMSON REUTERS-WEST	3/6/2024	140.00
131710	CSB	TURNER PIERCE & FULTZ, INC.	3/6/2024	229.87
131711	CSB	UNIFIRST HOLDINGS INC	3/6/2024	340.34
131712	CSB	WENDY N. ELLIOTT, PHD, PLLC	3/6/2024	1,200.00
131713	CSB	WICKSON CREEK SPECIAL	3/6/2024	110.92
131714	CSB	WINDSTREAM CORPORATION	3/6/2024	237.83
131715	CSB	WORLD DATA CORPORATION	3/6/2024	370.00
131716	CSB	BROOKE ROBERTSON	3/7/2024	270.40
131717	CSB	SAN ANTONIO CODE BLUE #2	3/7/2024	5,611.80
131718	CSB	CLINICAL PATHOLOGY LABS	3/7/2024	124.68

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 MARCH 2024

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131719	CSB	JILL SANDEL DRISCOLL	3/7/2024	267.24
131720	CSB	A-1 PUMP INC	3/13/2024	227.78
131721	CSB	ACME ARCHITECTURAL HARDWARE	3/13/2024	400.98
131722	CSB	ALBERT M. MCCAIG, JR.	3/13/2024	48.37
131723	CSB	ALLTEX WELDING SUPPLY, INC.	3/13/2024	20.17
131724	CSB	AMAZON CAPITAL SERVICES, INC.	3/13/2024	4,475.40
131725	CSB	ANDERSON AUTO SUPPLY	3/13/2024	307.53
131726	CSB	ANDERSON WATER CO INC	3/13/2024	153.30
131727	CSB	ASCO EQUIPMENT	3/13/2024	1,438.00
131728	CSB	AT&T MOBILITY	3/13/2024	6,768.70
131729	CSB	BARCUS & CANTRELL, PLLC	3/13/2024	700.00
131730	CSB	BRAZOS VALLEY COUNCIL OF GOVERNMENT	3/13/2024	15,219.85
131731	CSB	BRAZOS VALLEY INSULATORS, LLC	3/13/2024	2,700.00
131732	CSB	BRENDA A. FOSTER	3/13/2024	400.00
131733	CSB	BRYAN RADIOLOGY ASSOCIATES,INC	3/13/2024	350.45
131734	CSB	BUCK LAW FIRM, P.L.C.	3/13/2024	350.00
131735	CSB	BUCKEYE CLEANING CENTER-HOUSTON	3/13/2024	260.78
131736	CSB	BURNS & REYES-BURNS PLLC	3/13/2024	185.00
131737	CSB	BVCAA FAMILY HEALTH CLINIC	3/13/2024	164.73
131738	CSB	CHRISTIAN J & E WASTEWATER LLC	3/13/2024	2,590.00
131739	CSB	CITY OF NAVASOTA	3/13/2024	948.34
131740	CSB	COMDATA NETWORK INC	3/13/2024	1,775.82
131741	CSB	DACAREE W. JACOBSON	3/13/2024	1,971.52
131742	CSB	DUCKWORTH LAWCARE AND LANDSCAPE,LLC	3/13/2024	1,075.00
131743	CSB	ECONO SIGNS, LLC	3/13/2024	2,047.96
131744	CSB	ELIZABETH LAW	3/13/2024	150.00
131745	CSB	ELLIOTT TEAM FORD	3/13/2024	2,146.82
131746	CSB	ENTERPRISE FM TRUST	3/13/2024	2,724.55
131747	CSB	FINANCIAL INTELLIGENCE,LLC	3/13/2024	3,025.00
131748	CSB	FLORES TREE SERVICE	3/13/2024	4,800.00
131749	CSB	FORT BEND COUNTY MEDICAL EXAMINER OFFICE	3/13/2024	7,800.00
131750	CSB	FRANK'S TOWING & REPAIR LLC	3/13/2024	89.99
131751	CSB	FROST CRUSHED STONE CO. INC	3/13/2024	27,988.40
131752	CSB	GRIMES CO TAX ASSESSOR	3/13/2024	15.00
131753	CSB	GRIMES COUNTY SENIOR CENTER	3/13/2024	7,000.00
131754	CSB	HOMERUN GUTTERS	3/13/2024	1,045.00
131755	CSB	ICS JAIL SUPPLIES INC	3/13/2024	1,098.60
131756	CSB	INTEGRATED PRESCRIPTION MANAGEMENT	3/13/2024	44.50
131757	CSB	IWORQ SYSTEMS	3/13/2024	11,533.33
131758	CSB	JARVIS TIRE & WHEEL LLC	3/13/2024	753.36
131759	CSB	JENKINS INVESTIGATIONS	3/13/2024	372.00
131760	CSB	JILL SANDEL DRISCOLL	3/13/2024	691.00
131761	CSB	JOHN M FULTZ RESIDUAL TRUST	3/13/2024	2,700.00
131762	CSB	KESCO SUPPLY INC	3/13/2024	3,812.00

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 MARCH 2024

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
131763	CSB	KEY PERFORMANCE PETROLEUM COMPANY	3/13/2024	10,011.33
131764	CSB	LABCORP OF AMERICA HOLDINGS	3/13/2024	80.04
131765	CSB	LANGE DISTRIBUTING CO INC	3/13/2024	229.67
131766	CSB	LAW OFFICE OF PAUL MORRISON	3/13/2024	1,400.00
131767	CSB	LAWSON PRODUCTS INC	3/13/2024	126.96
131768	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	3/13/2024	4,302.00
131769	CSB	LONESTAR NEPHROLOGY PLLC	3/13/2024	333.44
131770	CSB	MADOLE EQUIP RENTAL & SALES INC	3/13/2024	375.00
131771	CSB	MANCUSO LAW FIRM PLLC	3/13/2024	350.00
131772	CSB	MARK R MALTSBERGER, PLLC	3/13/2024	337.50
131773	CSB	MASTERS ADVANCED REMEDIATION SERVICES, LLC	3/13/2024	13,170.18
131774	CSB	MUSTANG CAT	3/13/2024	439.56
131775	CSB	NAPA AUTO PARTS	3/13/2024	145.07
131776	CSB	NAVASOTA OIL CO INC	3/13/2024	380.76
131777	CSB	NOBLES FUNERAL CHAPEL INC	3/13/2024	1,000.00
131778	CSB	NORMA ALVARADO	3/13/2024	2,500.00
131779	CSB	ONENECK IT SOLUTIONS, LLC	3/13/2024	2,475.00
131780	CSB	ONLY 1 RENTALS, LLC	3/13/2024	7.00
131781	CSB	PERFORMANCE TRUCK	3/13/2024	53.17
131782	CSB	RELX INC.	3/13/2024	474.85
131783	CSB	ROCKDALE COUNTRY FORD	3/13/2024	43,055.00
131784	CSB	RONALD YEATES PLLC	3/13/2024	1,500.00
131785	CSB	RUFFINO MEATS & FOOD SERVICE	3/13/2024	3,302.32
131786	CSB	SCOTT-MERRIMAN INC	3/13/2024	769.17
131787	CSB	SCY IMAGING	3/13/2024	375.00
131788	CSB	SOUTHERN HEALTH PARTNERS, INC.	3/13/2024	283.86
131789	CSB	ST JOSEPH REGIONAL HEALTH CENTE	3/13/2024	235.89
131791	CSB	STERLING PONTIAC BUICK GMC, INC.	3/13/2024	3,594.52
131792	CSB	SYMANK ENERGY	3/13/2024	2,852.78
131793	CSB	T.E.A.M. SOLUTIONS, LLC	3/13/2024	636.00
131794	CSB	TEXAS ASSOCIATION OF COUNTIES-RISK MGMT POOL	3/13/2024	24,753.25
131795	CSB	TEXAS ASSOCIATION OF COUNTY OFFICIA	3/13/2024	475.00
131796	CSB	TEXAS ELITE GENERATORS	3/13/2024	600.34
131797	CSB	TEXAS STATE UNIVERSITY	3/13/2024	1,050.00
131798	CSB	THE GERTZ KELLEY LAW FIRM	3/13/2024	700.00
131799	CSB	THOMSON REUTERS-WEST	3/13/2024	675.80
131800	CSB	TRAVIS COUNTY MEDICAL EXAMINER	3/13/2024	7,556.00
131801	CSB	TURNER PIERCE & FULTZ, INC.	3/13/2024	237.59
131802	CSB	UNIFIRST HOLDINGS INC	3/13/2024	398.85
131803	CSB	UNITED AG & TURF	3/13/2024	812.92
131804	CSB	UNIVERSAL VACUUM SERVICE	3/13/2024	2,500.00
131805	CSB	WALLER CO. ASPHALT, INC.	3/13/2024	1,572.90
131806	CSB	ANDERSON AUTO SUPPLY	3/13/2024	20.79
131807	CSB	AMAZON CAPITAL SERVICES, INC.	3/20/2024	2,425.16

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 MARCH 2024

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131808	CSB	APPRISS INSIGHTS LLC	3/20/2024	1,440.56
131809	CSB	ASCO EQUIPMENT	3/20/2024	4,889.80
131810	CSB	BAYLOR LUMBER & BLDG CO INC	3/20/2024	6.99
131811	CSB	BRANNON INDUSTRIAL GROUP	3/20/2024	7,848.28
131812	CSB	BRAZOS VALLEY COUNCIL OF GOVERNMENT	3/20/2024	1,855.00
131813	CSB	BRAZOS VALLEY WELDING SUPPLY	3/20/2024	8.50
131814	CSB	CATALIS PUBLIC WORKS & CITIZEN ENGAGEMENT,LLC	3/20/2024	3,995.00
131815	CSB	CITIBANK	3/20/2024	9,843.40
131816	CSB	DACAREE W. JACOBSON	3/20/2024	985.76
131817	CSB	DOBBIN-PLANTERSVILLE WSC	3/20/2024	47.21
131818	CSB	ELLIOTT TEAM FORD	3/20/2024	473.67
131819	CSB	FLORES TREE SERVICE	3/20/2024	4,800.00
131820	CSB	FRANK'S TOWING & REPAIR LLC	3/20/2024	130.00
131821	CSB	FROST CRUSHED STONE CO. INC	3/20/2024	9,334.08
131822	CSB	GARNEY LAW FIRM, PLLC	3/20/2024	1,430.00
131823	CSB	GRIMES CO APPRAISAL DISTRICT	3/20/2024	154,169.50
131824	CSB	HEISE TRUCKING LLC	3/20/2024	198,784.37
131825	CSB	JARVIS TIRE & WHEEL LLC	3/20/2024	3,532.86
131826	CSB	KEY PERFORMANCE PETROLEUM COMPANY	3/20/2024	20,795.71
131827	CSB	NAPA AUTO PARTS	3/20/2024	1,076.38
131828	CSB	NAVASOTA EXAMINER	3/20/2024	118.00
131829	CSB	NAVASOTA MIRROR & GLASS	3/20/2024	385.00
131830	CSB	PITNEY-BOWES INC	3/20/2024	69.99
131831	CSB	QUILL LLC	3/20/2024	486.33
131832	CSB	RECOVERY HEALTHCARE CORPORATION	3/20/2024	1,334.00
131833	CSB	ROCKDALE COUNTRY FORD	3/20/2024	66,800.00
131834	CSB	RUFFINO MEATS & FOOD SERVICE	3/20/2024	3,646.67
131835	CSB	STERLING PONTIAC BUICK GMC, INC.	3/20/2024	1,695.53
131836	CSB	TAC DENTAL BENEFIT POOL	3/20/2024	8,795.22
131837	CSB	TAC HEALTH BENEFIT POOL	3/20/2024	205,399.54
131838	CSB	TAC LIFE BENEFIT POOL	3/20/2024	1,350.49
131839	CSB	TAC VISION BENEFIT POOL	3/20/2024	1,478.76
131840	CSB	TEXAS DEPT OF STATE HEALTH SERVICES	3/20/2024	21.96
131841	CSB	TRADITIONS PREPARED MEALS LLC	3/20/2024	5,542.66
131842	CSB	TRANSUNION RISK ALTERNATIVE	3/20/2024	189.00
131843	CSB	TURNER PIERCE & FULTZ, INC.	3/20/2024	376.53
131844	CSB	UNIFIRST HOLDINGS INC	3/20/2024	345.31
131845	CSB	WALLER CO. ASPHALT, INC.	3/20/2024	3,093.30
131846	CSB	XEROX BUSINESS SOLUTIONS SOUTHWEST	3/20/2024	393.35
131847	CSB	A-1 PUMP INC	3/27/2024	324.51
131848	CSB	ADT SECURITY SERVICES	3/27/2024	358.10
131849	CSB	AGGIELAND CONSTRUCTION LTD.	3/27/2024	20,000.00
131850	CSB	AMAZON CAPITAL SERVICES, INC.	3/27/2024	937.79
131851	CSB	ANDERSON WATER CO INC	3/27/2024	2,444.79

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 MARCH 2024

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131852	CSB	B.A.G.S.	3/27/2024	145.13
131853	CSB	BOBBY TRANT	3/27/2024	2,296.54
131854	CSB	BRANNON INDUSTRIAL GROUP	3/27/2024	290.00
131855	CSB	BUCKEYE CLEANING CENTER-HOUSTON	3/27/2024	767.94
131856	CSB	CAILEY M. MCLAIN	3/27/2024	1,550.00
131857	CSB	COLLIER CONSTRUCTION, LLC	3/27/2024	10,831.25
131858	CSB	COUNTY JUDGES & COMM ASSOC OF TEXAS	3/27/2024	2,160.00
131859	CSB	DELL MARKETING L.P.	3/27/2024	5,511.42
131860	CSB	ELSA SANCHEZ	3/27/2024	406.28
131861	CSB	ENTERPRISE SYSTEMS CORPORATION	3/27/2024	1,887.26
131862	CSB	FLORES TREE SERVICE	3/27/2024	1,200.00
131863	CSB	FROST CRUSHED STONE CO. INC	3/27/2024	12,705.12
131864	CSB	GER NAY PEST CONTROL	3/27/2024	60.00
131865	CSB	GRIMES CO TAX ASSESSOR	3/27/2024	15.00
131866	CSB	HOODZ OF GREATER HOUSTON & COLLEGE STATION	3/27/2024	625.00
131867	CSB	ICS JAIL SUPPLIES INC	3/27/2024	290.74
131868	CSB	IOLA FOOD PANTRY, INC.	3/27/2024	1,000.00
131869	CSB	JOURNAL TECHNOLOGIES, INC.	3/27/2024	46.67
131870	CSB	KASEYA US, LLC	3/27/2024	396.00
131871	CSB	KEY PERFORMANCE PETROLEUM COMPANY	3/27/2024	6,589.45
131872	CSB	KYRISH TRUCK CENTER OF BRYAN	3/27/2024	12,609.63
131873	CSB	LANGE DISTRIBUTING CO INC	3/27/2024	88.11
131874	CSB	MICHAEL RANE RILEY	3/27/2024	700.00
131875	CSB	NAPA AUTO PARTS	3/27/2024	234.42
131876	CSB	PATSY TRANT LANGFORD	3/27/2024	2,296.54
131877	CSB	PERFORMANCE TRUCK	3/27/2024	89.96
131878	CSB	POSTMASTER - ANDERSON	3/27/2024	84.00
131879	CSB	PROSTAR INDUSTRIES, INC.	3/27/2024	278.82
131880	CSB	ROBIN TRANT JOHNSON	3/27/2024	2,296.54
131881	CSB	ROMCO EQUIPMENT CO	3/27/2024	5,457.87
131882	CSB	RUFFINO MEATS & FOOD SERVICE	3/27/2024	6,100.20
131883	CSB	SECURITAS TECHNOLOGY CORPORATION	3/27/2024	1,810.00
131884	CSB	SOUTHERN HEALTH PARTNERS, INC.	3/27/2024	11,610.69
131885	CSB	SOUTHERN TIRE MART	3/27/2024	3,042.00
131886	CSB	SYLVIA CEDILLO ATTORNEY AT LAW	3/27/2024	700.00
131887	CSB	SYMANK ENERGY	3/27/2024	1,131.40
131888	CSB	TEXAS A&M AGRILIFE EXTENSION	3/27/2024	2,579.00
131889	CSB	TEXAS ASSOCIATION OF COUNTY OFFICIA	3/27/2024	275.00
131890	CSB	TJS HARDWARE	3/27/2024	231.50
131891	CSB	TURNER PIERCE & FULTZ, INC.	3/27/2024	167.45
131892	CSB	UBEO LLC	3/27/2024	596.47
131893	CSB	UNIFIRST HOLDINGS INC	3/27/2024	162.84
131894	CSB	UNITED STATES POSTAL SERVICE CMRS-PB #2582304	3/27/2024	3,000.00
131895	CSB	VALDEZ LAW FIRM, PLLC	3/27/2024	600.00

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 MARCH 2024

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
131896	CSB	AFLAC	3/28/2024	2,634.44
131897	CSB	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	3/28/2024	318.50
131898	CSB	NATIONAL FAMILY CARE INSURANCE*	3/28/2024	2,292.25
131899	CSB	NATIONAL FAMILY CARE LIFE INS	3/28/2024	36.75
DD1556	CSB	GRIMES COUNTY TRANSFER TO PAYROLL	3/5/2024	38,449.44
DD1557	CSB	MARY ANN WATERS	3/6/2024	266.28
DD1558	CSB	PATRICK ROSS	3/6/2024	63.38
DD1560	CSB	ATTORNEY GENERAL OF TEXAS	3/15/2024	4,079.59
DD1561	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	3/15/2024	96,744.56
DD1562	CSB	VALIC	3/15/2024	3,488.00
DD1563	CSB	DAVID LILLY	3/13/2024	31.49
DD1564	CSB	GREGORY CANNON	3/13/2024	122.88
DD1565	CSB	ISABEL GALLEGOS	3/13/2024	107.00
DD1566	CSB	JAY LAFFERTY	3/13/2024	14.07
DD1567	CSB	MARY ROESE	3/13/2024	107.00
DD1568	CSB	MELISSA FERGUSON	3/13/2024	95.88
DD1569	CSB	RAEHEL LEFLORE	3/13/2024	249.32
DD1570	CSB	BEATRICE SPERLING	3/20/2024	269.14
DD1571	CSB	KYLA MOELLER	3/20/2024	314.57
DD1572	CSB	VANESSA BURZYNSKI	3/20/2024	77.40
DD1573	CSB	ENTERGY	3/21/2024	23,658.55
DD1577	CSB	GREGORY CANNON	3/27/2024	49.18
DD1578	CSB	JAMIE FOSTER	3/27/2024	25.01
DD1579	CSB	KYLA MOELLER	3/27/2024	837.65
DD1580	CSB	LARA MEECE	3/27/2024	233.83
DD1581	CSB	SINDA PHELPS	3/27/2024	44.89
DD1582	CSB	VICTORIA GOCHNOUR	3/27/2024	184.00
DD1585	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	3/28/2024	674.76
DD1586	CSB	ATTORNEY GENERAL OF TEXAS	3/28/2024	4,557.28
DD1587	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	3/28/2024	101,036.30
DD1588	CSB	TEXAS COUNTY & DISTRICT	3/28/2024	143,025.06
DD1589	CSB	VALIC	3/28/2024	3,438.00
REPORT TOTAL				1,889,669.62
VOIDED CHECKS				-
JUVENILE PROBATION				36,883.24
MARCH 2024 ACCOUNTS PAYABLE				1,926,552.86