

GRIMES COUNTY, TEXAS
ACCOUNTS PAYABLE
MAY 2023

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
128933	CSB	AFRESH VISION ENTERPRISES, LLC	5/3/2023	8,200.00
128934	CSB	AMAZON CAPITAL SERVICES, INC.	5/3/2023	427.84
128935	CSB	ARCIT	5/3/2023	395.00
128936	CSB	ARCOSA LIGHTWEIGHT	5/3/2023	62,910.98
128937	CSB	AT&T MOBILITY	5/3/2023	6,752.97
128938	CSB	BRANDON MANCUSO ATTY AT LAW	5/3/2023	450.00
128939	CSB	BRENDA A. FOSTER	5/3/2023	375.00
128940	CSB	BRYAN HOSE & GASKET,INC	5/3/2023	503.07
128941	CSB	BUCKEYE CLEANING CENTER-HOUSTON	5/3/2023	341.30
128942	CSB	BURNS & REYES-BURNS PLLC	5/3/2023	60.00
128943	CSB	CALDWELL COUNTRY CHEVROLET	5/3/2023	600.00
128944	CSB	CITY OF NAVASOTA	5/3/2023	835.76
128945	CSB	DACAREE W. JACOBSON	5/3/2023	883.84
128946	CSB	DISPUTE RESOLUTION CENTER	5/3/2023	1,000.00
128947	CSB	DUCKWORTH LAWCARE AND LANDSCAPE,LLC	5/3/2023	1,075.00
128948	CSB	ELIZABETH LAW	5/3/2023	100.00
128949	CSB	ELSA SANCHEZ	5/3/2023	810.04
128950	CSB	FLORES TREE SERVICE LLC	5/3/2023	2,400.00
128951	CSB	FROST CRUSHED STONE CO. INC	5/3/2023	105,142.00
128952	CSB	G & G CLEANING	5/3/2023	200.00
128953	CSB	GOVERNMENT FORMS AND SUPPLIES LLC	5/3/2023	211.22
128954	CSB	GRIMES CO TREASURER	5/3/2023	90.00
128955	CSB	HBI OFFICE SOLUTIONS, INC.	5/3/2023	2,229.33
128956	CSB	HEISE TRUCKING LLC	5/3/2023	94,445.40
128957	CSB	ICS JAIL SUPPLIES INC	5/3/2023	1,353.00
128958	CSB	J&B PROPANE	5/3/2023	1,002.25
128959	CSB	JILL SANDEL DRISCOLL	5/3/2023	89.08
128960	CSB	JIMMY ARMATYS	5/3/2023	40.01
128961	CSB	KEY PERFORMANCE PETROLEUM COMPANY	5/3/2023	19,680.07
128962	CSB	KYRISH TRUCK CENTER OF BRYAN	5/3/2023	7,203.29
128963	CSB	LANGE DISTRIBUTING CO INC	5/3/2023	179.28
128964	CSB	LAWSON PRODUCTS INC	5/3/2023	60.60
128965	CSB	MARIA DIOSDADO	5/3/2023	675.00
128966	CSB	MELISSA FUENTES	5/3/2023	89.08
128967	CSB	MID-SOUTH ELECTRIC CO-OP	5/3/2023	6,186.58
128968	CSB	MIDSOUTH FIBER INTERNET	5/3/2023	324.90
128969	CSB	MUSTANG CAT	5/3/2023	62.25
128970	CSB	MVBA LAW FIRM	5/3/2023	361.50
128971	CSB	NOBLES FUNERAL CHAPEL INC	5/3/2023	500.00
128972	CSB	OMNIBASE SERVICES OF TEXAS, LP	5/3/2023	354.00
128973	CSB	PERFORMANCE TRUCK	5/3/2023	253.69
128974	CSB	QUILL LLC	5/3/2023	326.32
128975	CSB	RH BONDS SURVEYING COMPANY	5/3/2023	2,400.00
128976	CSB	ROCKDALE COUNTRY FORD	5/3/2023	87,990.00
128977	CSB	RUFFINO MEATS & FOOD SERVICE	5/3/2023	4,720.27
128978	CSB	SANDERS CREEK CONSTRUCTION	5/3/2023	76,168.25
128979	CSB	SCOTT-MERRIMAN INC	5/3/2023	5,826.98
128980	CSB	SOUTHERN HEALTH PARTNERS, INC.	5/3/2023	19,407.22
128981	CSB	STERLING PONTIAC BUICK GMC, INC.	5/3/2023	167.39
128982	CSB	TEXAS HISTORICAL COMMISSION	5/3/2023	100.00
128983	CSB	TJS HARDWARE	5/3/2023	772.65
128984	CSB	TURNER PIERCE & FULTZ, INC.	5/3/2023	149.69

GRIMES COUNTY, TEXAS
ACCOUNTS PAYABLE
MAY 2023

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
128985	CSB	UNIFIRST HOLDINGS INC	5/3/2023	324.47
128986	CSB	UNITED AG & TURF	5/3/2023	53.52
128987	CSB	WALKER COUNTY TREASURER'S OFFICE	5/3/2023	13,113.57
128988	CSB	WALLER CO. ASPHALT, INC.	5/3/2023	3,250.80
128989	CSB	WC TRACTOR-NAVASOTA	5/3/2023	57.45
128990	CSB	WICKSON CREEK SPECIAL	5/3/2023	180.51
128991	CSB	WINDSTREAM CORPORATION	5/3/2023	118.57
128992	CSB	A-1 TOWING	5/10/2023	400.00
128993	CSB	ALLIANCE REALTY ADVISORS	5/10/2023	1,950.00
128994	CSB	ALPHA GRAPHICS INC. BCS	5/10/2023	341.81
128995	CSB	AMAZON CAPITAL SERVICES, INC.	5/10/2023	243.39
128996	CSB	ASCO EQUIPMENT	5/10/2023	13,174.57
128997	CSB	AT&T MOBILITY	5/10/2023	918.95
128998	CSB	ATKINS NORTH AMERICA, INC.	5/10/2023	3,661.06
128999	CSB	BRAZOS VALLEY COUNCIL OF GOVERNMENT	5/10/2023	1,855.00
129000	CSB	BRAZOS VALLEY INSULATORS, LLC	5/10/2023	1,750.00
129001	CSB	BULLCHASE, INC.	5/10/2023	1,546.57
129002	CSB	CENTRAL TEXAS AUTOPSY PLLC	5/10/2023	2,800.00
129003	CSB	CINTAS CORPORATION-CINTAS LOC #43K	5/10/2023	246.14
129004	CSB	COUNTRY COLLISION CENTER	5/10/2023	126.00
129005	CSB	DUCKWORTH LAWCARE AND LANDSCAPE,LLC	5/10/2023	1,075.00
129006	CSB	ENTERPRISE FM TRUST	5/10/2023	1,859.93
129007	CSB	FRANK'S TOWING & REPAIR	5/10/2023	508.99
129008	CSB	GER NAY PEST CONTROL	5/10/2023	105.00
129009	CSB	GRIMES CO TAX ASSESSOR	5/10/2023	15.00
129010	CSB	GRIMES CO TREASURER	5/10/2023	360.00
129011	CSB	HR COMPENSATION CONSULTANTS, LLC	5/10/2023	14,899.50
129012	CSB	JARVIS TIRE & WHEEL LLC	5/10/2023	14.00
129013	CSB	KEY PERFORMANCE PETROLEUM COMPANY	5/10/2023	308.00
129014	CSB	KLEEN-AIR FILTER SERVICE & SALES	5/10/2023	1,213.66
129015	CSB	KOFI FILE TECHNOLOGIES, INC.	5/10/2023	4,021.02
129016	CSB	LAW OFFICE OF MICHELLE J. LATRAY	5/10/2023	1,290.00
129017	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	5/10/2023	4,295.00
129018	CSB	MACK BOLT AND STEEL	5/10/2023	9.50
129019	CSB	MATRIX SECURITY AND FIRE SERVICES	5/10/2023	114.00
129020	CSB	MICROSOFT AZURE	5/10/2023	710.38
129021	CSB	MVBA LAW FIRM	5/10/2023	1,552.22
129022	CSB	NAPA AUTO PARTS	5/10/2023	38.46
129023	CSB	NAVASOTA EXAMINER	5/10/2023	811.00
129024	CSB	NAVASOTA OIL CO INC	5/10/2023	357.57
129025	CSB	ONE STOP CLEANERS & LAUNDRY INC	5/10/2023	85.85
129026	CSB	ONENECK IT SOLUTIONS, LLC	5/10/2023	2,843.04
129027	CSB	PERFORMANCE TRUCK	5/10/2023	1,883.73
129028	CSB	QUILL LLC	5/10/2023	272.97
129029	CSB	RELX INC.	5/10/2023	473.42
129030	CSB	ROCKDALE COUNTRY FORD	5/10/2023	350.00
129031	CSB	ROMCO EQUIPMENT CO	5/10/2023	4,001.08
129032	CSB	SCOTT-MERRIMAN INC	5/10/2023	1,007.84
129033	CSB	SHIRO VFD	5/10/2023	10,000.00
129034	CSB	SYLVIA CEDILLO ATTORNEY AT LAW	5/10/2023	450.00
129035	CSB	TEXAS ASSOCIATION OF COUNTY OFFICIALS	5/10/2023	385.00
129036	CSB	TODD MISSION VOLUNTEER FIRE DEPT	5/10/2023	10,000.00

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MAY 2023

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129037	CSB	TURNER PIERCE & FULTZ, INC.	5/10/2023	141.76
129038	CSB	UNIFIRST HOLDINGS INC	5/10/2023	327.42
129039	CSB	UNIVERSAL VACUUM SERVICE	5/10/2023	2,500.00
129040	CSB	WENDY N. ELLIOTT, PHD, PLLC	5/10/2023	3,150.00
129041	CSB	XEROX BUSINESS SOLUTIONS SOUTHWEST	5/10/2023	27.50
129042	CSB	ADT SECURITY SERVICES	5/17/2023	337.00
129043	CSB	ALLTEX WELDING SUPPLY, INC.	5/17/2023	20.17
129044	CSB	AMAZON CAPITAL SERVICES, INC.	5/17/2023	1,767.43
129045	CSB	ANDERSON AUTO SUPPLY	5/17/2023	98.62
129046	CSB	ANDERSON WATER CO INC	5/17/2023	2,399.95
129047	CSB	BRANNON INDUSTRIAL GROUP	5/17/2023	8,238.36
129048	CSB	BRAZOS VALLEY WELDING SUPPLY	5/17/2023	8.50
129049	CSB	BRENT JOHN CAHILL	5/17/2023	4,155.00
129050	CSB	BURNS & REYES-BURNS PLLC	5/17/2023	1,850.00
129052	CSB	CENTRAL TEXAS AUTOPSY PLLC	5/17/2023	2,800.00
129053	CSB	CINTAS CORPORATION-CINTAS LOC #43K	5/17/2023	45.42
129054	CSB	CLIMATEC, LLC	5/17/2023	695.00
129055	CSB	CS FORD LINCOLN LLC	5/17/2023	186.14
129056	CSB	DACAREE W. JACOBSON	5/17/2023	2,651.52
129057	CSB	DELL MARKETING L.P.	5/17/2023	165.40
129058	CSB	DETECTACHEM, INC.	5/17/2023	177.65
129059	CSB	ELIZABETH LAW	5/17/2023	100.00
129060	CSB	ELLIOTT TEAM FORD	5/17/2023	257.23
129061	CSB	ENTERPRISE SYSTEMS CORPORATION	5/17/2023	934.73
129062	CSB	EVIDENT, INC.	5/17/2023	779.86
129063	CSB	FINANCIAL INTELLIGENCE,LLC	5/17/2023	3,025.00
129064	CSB	FRANK'S TOWING & REPAIR	5/17/2023	242.98
129065	CSB	FROST CRUSHED STONE CO. INC	5/17/2023	44,629.04
129066	CSB	GOODYEAR COMMERCIAL TIRE & SERVICES CENTERS	5/17/2023	779.70
129067	CSB	GRANT WORKS, INC.	5/17/2023	43,920.00
129068	CSB	GRIMES CO TAX ASSESSOR	5/17/2023	30.00
129069	CSB	GRIMES CO TREASURER	5/17/2023	300.00
129070	CSB	GT DISTRIBUTORS INC	5/17/2023	2,775.71
129071	CSB	HARRIS COUNTY SHERIFF'S OFFICE	5/17/2023	2,500.00
129072	CSB	HEISE TRUCKING LLC	5/17/2023	241,119.37
129073	CSB	J&B PROPANE	5/17/2023	1,908.55
129074	CSB	JARVIS TIRE & WHEEL LLC	5/17/2023	83.98
129075	CSB	JENKINS INVESTIGATIONS	5/17/2023	300.00
129076	CSB	JENNIFER L. ROCKETT,PHD,PLLC	5/17/2023	2,250.00
129077	CSB	JIMMY ARMATYS	5/17/2023	71.99
129078	CSB	JOHN M FULTZ RESIDUAL TRUST	5/17/2023	2,400.00
129079	CSB	JOSE MATA	5/17/2023	450.00
129080	CSB	JOURNAL TECHNOLOGIES, INC.	5/17/2023	18,330.50
129081	CSB	KEY PERFORMANCE PETROLEUM COMPANY	5/17/2023	7,226.86
129082	CSB	KLEEN-AIR FILTER SERVICE & SALES	5/17/2023	55.00
129083	CSB	KYRISH TRUCK CENTER OF BRYAN	5/17/2023	5,553.17
129084	CSB	LANGE DISTRIBUTING CO INC	5/17/2023	14.55
129085	CSB	MADOLE EQUIP RENTAL & SALES INC	5/17/2023	750.00
129086	CSB	MBCM MANAGEMENT INC.	5/17/2023	8,925.00
129087	CSB	MONICA CABRERA	5/17/2023	675.00
129088	CSB	NAPA AUTO PARTS	5/17/2023	502.77
129089	CSB	NAVASOTA EXAMINER	5/17/2023	280.00

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MAY 2023

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129090	CSB	QUILL LLC	5/17/2023	14.39
129091	CSB	RB EVERETT & COMPANY	5/17/2023	2,263.50
129092	CSB	RECOVERY HEALTHCARE CORPORATION	5/17/2023	140.00
129093	CSB	RIO CREATIVE SIGNS	5/17/2023	1,890.00
129094	CSB	RONALD YEATES PLLC	5/17/2023	1,900.00
129095	CSB	RUFFINO MEATS & FOOD SERVICE	5/17/2023	92.73
129096	CSB	SOUTHERN HEALTH PARTNERS, INC.	5/17/2023	11,051.03
129097	CSB	STANLEY CONVERGENT SECURITY SOLUTIONS, INC.	5/17/2023	787.00
129098	CSB	STERLING AUTOMART	5/17/2023	240.00
129099	CSB	STERLING PONTIAC BUICK GMC, INC.	5/17/2023	140.00
129100	CSB	TEXAS ASSOCIATION OF COUNTIES-RISK MGMT POOL	5/17/2023	121,862.00
129101	CSB	TEXAS FLEET OUTFITTERS	5/17/2023	19,891.72
129102	CSB	TEXAS TOP COP SHOP INC	5/17/2023	87.90
129103	CSB	TEXAS VOTING SERVICE	5/17/2023	6,800.00
129104	CSB	THE GERTZ KELLEY LAW FIRM	5/17/2023	450.00
129105	CSB	THOMSON REUTERS-WEST	5/17/2023	1,032.51
129106	CSB	TRADITIONS PREPARED MEALS LLC	5/17/2023	6,156.94
129107	CSB	TRAVIS COUNTY MEDICAL EXAMINER	5/17/2023	53,140.00
129108	CSB	TURNER PIERCE & FULTZ, INC.	5/17/2023	387.61
129109	CSB	UBEO, LLC (COPY CORNER, A UBEO COMPANY)	5/17/2023	90.00
129110	CSB	UNIFIRST HOLDINGS INC	5/17/2023	161.79
129111	CSB	UNITED STATES POSTAL SERVICE CMRS-PB #25823048	5/17/2023	3,000.00
129112	CSB	TAC DENTAL BENEFIT POOL	5/17/2023	4,134.84
129113	CSB	TAC HEALTH BENEFIT POOL	5/17/2023	198,680.90
129114	CSB	TAC LIFE BENEFIT POOL	5/17/2023	256.54
129115	CSB	DAVID KEYSER	5/17/2023	700.00
129116	CSB	A-1 PUMP INC	5/24/2023	322.96
129117	CSB	ACCO BRANDS USA LLC	5/24/2023	702.28
129118	CSB	AMAZON CAPITAL SERVICES, INC.	5/24/2023	2,732.66
129119	CSB	AMBER NAVARRO	5/24/2023	300.00
129120	CSB	B.A.G.S.	5/24/2023	145.13
129121	CSB	BRANNON INDUSTRIAL GROUP	5/24/2023	8,489.07
129122	CSB	BRENNER SERVICES, LLC	5/24/2023	686.56
129123	CSB	BRYAN COLLEGE STATION COMMUNITY HEALTH CENT	5/24/2023	88.20
129124	CSB	BRYAN RADIOLOGY ASSOCIATES,INC	5/24/2023	406.58
129125	CSB	BUCKEYE CLEANING CENTER-HOUSTON	5/24/2023	2,194.44
129126	CSB	BULLCHASE, INC.	5/24/2023	161.42
129127	CSB	CINTAS CORPORATION-CINTAS LOC #43K	5/24/2023	110.51
129128	CSB	CITIBANK	5/24/2023	16,779.51
129129	CSB	COMDATA NETWORK INC	5/24/2023	3,267.89
129130	CSB	CS FORD LINCOLN LLC	5/24/2023	145.43
129131	CSB	DACAREE W. JACOBSON	5/24/2023	1,767.68
129132	CSB	DISPUTE RESOLUTION CENTER	5/24/2023	1,000.00
129133	CSB	DUCKWORTH LAWCARE AND LANDSCAPE,LLC	5/24/2023	1,075.00
129134	CSB	ELLIOTT TEAM FORD	5/24/2023	120.95
129135	CSB	EMERGENCY MEDICAL FIRST RESPONDERS,INC.	5/24/2023	15,000.00
129136	CSB	ENTERPRISE SYSTEMS CORPORATION	5/24/2023	2,731.45
129137	CSB	ERNEST BARRIENTOS, P.C.	5/24/2023	700.00
129138	CSB	FRANK'S TOWING & REPAIR	5/24/2023	528.98
129139	CSB	FROST CRUSHED STONE CO. INC	5/24/2023	29,033.86
129140	CSB	GER NAY PEST CONTROL	5/24/2023	275.00
129141	CSB	GRIMES CO TAX ASSESSOR	5/24/2023	7.50

GRIMES COUNTY, TEXAS
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MAY 2023

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129142	CSB	GRIMES CO TREASURER	5/24/2023	340.00
129143	CSB	GT DISTRIBUTORS INC	5/24/2023	1,853.79
129144	CSB	INTEGRATED PRESCRIPTION MANAGEMENT	5/24/2023	84.31
129145	CSB	J&B PROPANE	5/24/2023	1,054.32
129146	CSB	J.W. ANDERSON LAW FIRM, PLLC	5/24/2023	2,100.00
129147	CSB	JARVIS TIRE & WHEEL LLC	5/24/2023	1,612.94
129148	CSB	JENKINS INVESTIGATIONS	5/24/2023	500.00
129149	CSB	JONATHAN HOPKINS	5/24/2023	55.00
129150	CSB	JUDITH RAUSCHER	5/24/2023	55.00
129151	CSB	KEY PERFORMANCE PETROLEUM COMPANY	5/24/2023	23,307.75
129152	CSB	KYRISH TRUCK CENTER OF BRYAN	5/24/2023	477.65
129153	CSB	LANGE DISTRIBUTING CO INC	5/24/2023	71.19
129154	CSB	MARIA GARCIA	5/24/2023	55.00
129155	CSB	MICHAEL R CASARETTO	5/24/2023	1,850.00
129156	CSB	MICHAEL RANE RILEY	5/24/2023	1,250.00
129157	CSB	MVBA LAW FIRM	5/24/2023	143.40
129158	CSB	NAPA AUTO PARTS	5/24/2023	1,920.51
129159	CSB	NAVASOTA EXAMINER	5/24/2023	187.00
129160	CSB	NAVASOTA WELDING SUPPLY	5/24/2023	771.31
129161	CSB	NOBLES FUNERAL CHAPEL INC	5/24/2023	900.00
129162	CSB	ONE STOP CLEANERS & LAUNDRY INC	5/24/2023	124.85
129163	CSB	OPTISIGNS INC.	5/24/2023	162.00
129164	CSB	PREMIERE EVENTS	5/24/2023	1,112.75
129165	CSB	PRIVIA MEDICAL GROUP COAST, PLLC	5/24/2023	55.52
129166	CSB	ROBYN S WILEY, CSR	5/24/2023	5,362.50
129167	CSB	ROCIO ROBLERO	5/24/2023	300.00
129168	CSB	RONALD POSPISIL	5/24/2023	55.00
129169	CSB	RONALD YEATES PLLC	5/24/2023	350.00
129170	CSB	RUFFINO MEATS & FOOD SERVICE	5/24/2023	113.74
129171	CSB	SANDERS CREEK CONSTRUCTION	5/24/2023	11,200.00
129172	CSB	SCOTT-MERRIMAN INC	5/24/2023	345.12
129173	CSB	SHANNA C. TOAL	5/24/2023	495.00
129174	CSB	SHERIFF'S ASSOCIATION OF TEXAS	5/24/2023	425.00
129175	CSB	SOUTHERN HEALTH PARTNERS, INC.	5/24/2023	17,334.41
129176	CSB	SOUTHERN TIRE MART	5/24/2023	985.40
129177	CSB	ST JOSEPH REGIONAL HEALTH CENTE	5/24/2023	62.73
129178	CSB	STERLING PONTIAC BUICK GMC, INC.	5/24/2023	149.00
129179	CSB	TEXAS ASSOCIATION OF COUNTIES-RISK MGMT POOL	5/24/2023	156,880.00
129180	CSB	TEXAS DEPT OF STATE HEALTH SERVICES	5/24/2023	16.47
129181	CSB	TEXAS TOP COP SHOP INC	5/24/2023	902.52
129182	CSB	TJS HARDWARE	5/24/2023	114.95
129183	CSB	TRANSUNION RISK ALTERNATIVE	5/24/2023	184.00
129184	CSB	TRANTEX TRANSPORTATION PRODUCTS OF TEXAS,INC	5/24/2023	2,861.50
129185	CSB	TURNER PIERCE & FULTZ, INC.	5/24/2023	759.85
129186	CSB	UNIFIRST HOLDINGS INC	5/24/2023	599.43
129187	CSB	UNIVERSAL VACUUM SERVICE	5/24/2023	1,920.00
129188	CSB	VINCENT RUIZ	5/24/2023	55.00
129189	CSB	WALLER CO. ASPHALT, INC.	5/24/2023	2,237.20
129190	CSB	AFLAC	5/31/2023	2,087.02
129191	CSB	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	5/31/2023	359.64
129192	CSB	NATIONAL FAMILY CARE INSURANCE*	5/31/2023	2,201.38
129193	CSB	NATIONAL FAMILY CARE LIFE INS	5/31/2023	126.87

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ACCOUNTS PAYABLE
MAY 2023

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129194	CSB	TRUST FOR FSLI NVA FIDUCIARY	5/31/2023	831.43
129195	CSB	AGGIELAND CONSTRUCTION	5/31/2023	38,481.00
129196	CSB	AMAZON CAPITAL SERVICES, INC.	5/31/2023	782.39
129197	CSB	AMWINS GROUP BENEFITS LLC	5/31/2023	5,220.00
129198	CSB	BRAZOS VALLEY INSULATORS, LLC	5/31/2023	4,270.50
129199	CSB	BRYAN HOSE & GASKET, INC	5/31/2023	50.38
129200	CSB	BUCKEYE CLEANING CENTER-HOUSTON	5/31/2023	804.26
129201	CSB	BUREAU VERITAS NORTH AMERICA, INC.	5/31/2023	250.00
129202	CSB	DACAREE W. JACOBSON	5/31/2023	1,767.68
129203	CSB	DOGGETT HEAVY MACHINERY SERVICES	5/31/2023	76.87
129204	CSB	EDUARDO ZAVALA	5/31/2023	450.00
129205	CSB	ERNEST BARRIENTOS, P.C.	5/31/2023	700.00
129206	CSB	GRIMES CO TAX ASSESSOR	5/31/2023	7.50
129207	CSB	GRIMES CO TREASURER	5/31/2023	1,290.00
129208	CSB	HEISE TRUCKING LLC	5/31/2023	78,069.44
129209	CSB	HYDRAULIC WORKS INC	5/31/2023	990.38
129210	CSB	IWORQ SYSTEMS	5/31/2023	3,000.00
129211	CSB	J&B PROPANE	5/31/2023	1,025.41
129212	CSB	JARVIS TIRE & WHEEL LLC	5/31/2023	243.48
129213	CSB	KEY PERFORMANCE PETROLEUM COMPANY	5/31/2023	6,609.09
129214	CSB	KOFI TECHNOLOGIES, INC.	5/31/2023	4,519.02
129215	CSB	KYRISH TRUCK CENTER OF BRYAN	5/31/2023	175.32
129216	CSB	LANGE DISTRIBUTING CO INC	5/31/2023	183.80
129217	CSB	LAW OFFICE OF PAUL MORRISON	5/31/2023	700.00
129218	CSB	LAWSON PRODUCTS INC	5/31/2023	156.18
129219	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	5/31/2023	370.00
129220	CSB	MARK R MALTSBERGER, PLLC	5/31/2023	648.00
129221	CSB	MID-SOUTH ELECTRIC CO-OP	5/31/2023	5,720.18
129222	CSB	MIDSOUTH FIBER INTERNET	5/31/2023	324.90
129223	CSB	MVBA LAW FIRM	5/31/2023	705.03
129224	CSB	NAPA AUTO PARTS	5/31/2023	109.88
129225	CSB	NAVASOTA EXAMINER	5/31/2023	46.00
129226	CSB	NOBLES FUNERAL CHAPEL INC	5/31/2023	900.00
129227	CSB	NORTH & EAST COUNTY JUDGES	5/31/2023	225.00
129228	CSB	PATRICIA J. RIGGS	5/31/2023	350.00
129229	CSB	PIONEER STEEL & PIPE	5/31/2023	394.00
129230	CSB	QUILL LLC	5/31/2023	429.38
129231	CSB	ROBYN S WILEY, CSR	5/31/2023	4,709.25
129232	CSB	TEXAS DEPT OF STATE HEALTH SERVICES	5/31/2023	150.00
129233	CSB	TURNER PIERCE & FULTZ, INC.	5/31/2023	588.78
129234	CSB	UNIFIRST HOLDINGS INC	5/31/2023	138.02
129235	CSB	VICKI LYNN BROWN	5/31/2023	1,253.75
129236	CSB	WALLER CO. ASPHALT, INC.	5/31/2023	3,078.60
DD1179	CSB	ELIZABETH DOUGA	5/3/2023	28.17
DD1180	CSB	TOM MAYNARD	5/3/2023	267.23
DD1182	CSB	ATTORNEY GENERAL OF TEXAS	5/12/2023	2,929.66
DD1183	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	5/12/2023	87,971.56
DD1184	CSB	VALIC	5/12/2023	4,929.39
DD1186	CSB	MARY ANN WATERS	5/10/2023	112.01
DD1187	CSB	SINDA PHELPS	5/10/2023	36.29
DD1188	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	5/17/2023	50.00
DD1190	CSB	JAY LAFFERTY	5/17/2023	16.38

GRIMES COUNTY, TEXAS
ACCOUNTS PAYABLE
MAY 2023

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
DD1191	CSB	JESSICA HERRERA	5/17/2023	35.24
DD1192	CSB	JESSICA MURPHY	5/17/2023	140.96
DD1193	CSB	JOE FAUTH III	5/17/2023	162.44
DD1194	CSB	LISA THOMPSON	5/17/2023	140.96
DD1195	CSB	MARY ANN WATERS	5/17/2023	45.33
DD1196	CSB	MEGAN RUTLEDGE	5/17/2023	1.57
DD1197	CSB	SINDA PHELPS	5/17/2023	140.96
DD1198	CSB	TEXNET STATE COMPTROLLER	5/17/2023	52.00
DD1199	CSB	ATTORNEY GENERAL OF TEXAS	5/26/2023	2,929.66
DD1200	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	5/26/2023	89,776.30
DD1201	CSB	VALIC	5/26/2023	4,929.39
DD1203	CSB	DONALD G SOWELL	5/24/2023	24.97
DD1204	CSB	GREGORY CANNON	5/24/2023	39.00
DD1205	CSB	JAY LAFFERTY	5/24/2023	504.28
DD1206	CSB	KYLA MOELLER	5/24/2023	60.00
DD1207	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	5/31/2023	128.14
DD1208	CSB	TEXAS COUNTY & DISTRICT	5/31/2023	129,473.63
DD1210	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	5/30/2023	25.00
DD1212	CSB	GILVERTA DIAZ	5/31/2023	680.86
DD1213	CSB	JAY LAFFERTY	5/31/2023	13.76
DD1214	CSB	LESTER UNDERWOOD	5/31/2023	115.80
DD1215	CSB	MARY ANN WATERS	5/31/2023	40.35
DD1216	CSB	ENERGY	5/31/2023	28,344.27
REPORT TOTAL				2,359,162.41
VOIDED CHECKS				-
JUVENILE PROBATION				30,914.99
MAY 2023 ACCOUNTS PAYABLE				2,390,077.40