

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 APRIL,2021

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
122372	CSB	A-1 PUMP INC	4/7/2021	958.19
122373	CSB	AMAZON CAPITAL SERVICES, INC.	4/7/2021	881.15
122374	CSB	ASCO EQUIPMENT	4/7/2021	3,718.49
122375	CSB	BIG STATE A/C & HEATING	4/7/2021	25,205.73
122376	CSB	BOBCAT OF HOUSTON	4/7/2021	67.38
122377	CSB	BRAZOS DIESEL SERVICE	4/7/2021	2,224.36
122378	CSB	BRENT JOHN CAHILL	4/7/2021	550
122379	CSB	BURNS & REYES-BURNS PLLC	4/7/2021	2,210.00
122380	CSB	CAROLYN HUBBARD	4/7/2021	250
122381	CSB	CENTURYLINK	4/7/2021	4,134.89
122382	CSB	CITY OF NAVASOTA	4/7/2021	723.4
122383	CSB	COOKS CORRECTIONAL	4/7/2021	47.94
122384	CSB	CUSTOM PRODUCTS CORP	4/7/2021	811.55
122385	CSB	DACAREE W. JACOBSON	4/7/2021	1,400.00
122386	CSB	DISPUTE RESOLUTION CENTER	4/7/2021	2,000.00
122387	CSB	ENTERGY	4/7/2021	477.24
122388	CSB	ERNEST BARRIENTOS, P.C.	4/7/2021	664.71
122389	CSB	FOREMAN FAMILY LAW PLLC	4/7/2021	325
122390	CSB	FROST CRUSHED STONE CO. INC	4/7/2021	34,241.47
122391	CSB	G & G CLEANING	4/7/2021	100
122392	CSB	GA FOOD SERVICE INC	4/7/2021	3,410.54
122393	CSB	GRIMES COUNTY.NET	4/7/2021	160
122394	CSB	HART INTERCIVIC INC	4/7/2021	748.93
122395	CSB	J&B PROPANE	4/7/2021	428
122396	CSB	JARVIS TIRE & WHEEL LLC	4/7/2021	114.84
122397	CSB	JO ANN LINZER,PLLC	4/7/2021	500
122398	CSB	KESCO SUPPLY INC	4/7/2021	135
122399	CSB	KOFILE TECHNOLOGIES, INC.	4/7/2021	4,446.02
122400	CSB	KYRISH TRUCK CENTER OF BRYAN	4/7/2021	503.01
122401	CSB	LANGE DISTRIBUTING CO INC	4/7/2021	255.37
122402	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	4/7/2021	4,212.50
122403	CSB	MARIA G ZURITA	4/7/2021	1,200.00
122404	CSB	MICROSOFT AZURE	4/7/2021	648.24
122405	CSB	NAPA AUTO PARTS	4/7/2021	702.18
122406	CSB	NAVASOTA EXAMINER	4/7/2021	163
122407	CSB	NOBLES FUNERAL CHAPEL INC	4/7/2021	300
122408	CSB	PRECISION PRINTING	4/7/2021	320
122409	CSB	PROSTAR INDUSTRIES,INC.	4/7/2021	9.18
122410	CSB	QUALITY ROCK	4/7/2021	544
122411	CSB	QUILL LLC	4/7/2021	165.81
122412	CSB	RUFFINO MEATS & FOOD SERVICE	4/7/2021	2,628.02
122413	CSB	SOUTHERN HEALTH PARTNERS, INC.	4/7/2021	440.77
122414	CSB	SOUTHERN TIRE MART	4/7/2021	1,176.94
122415	CSB	TAC UNEMPLOYMENT FUND	4/7/2021	1,324.74
122416	CSB	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	4/7/2021	810
122417	CSB	TEXAS TOP COP SHOP INC	4/7/2021	519.9
122418	CSB	THOMSON REUTERS-WEST	4/7/2021	150
122419	CSB	TURNER PIERCE & FULTZ, INC.	4/7/2021	256.47
122420	CSB	ULINE,INC	4/7/2021	542
122421	CSB	UNIFIRST HOLDINGS INC	4/7/2021	367
122422	CSB	UNIVERSAL VACUUM SERVICE	4/7/2021	2,500.00
122423	CSB	VERIZON WIRELESS	4/7/2021	1,311.97
122424	CSB	WAL-MART COMMUNITY	4/7/2021	25.78

GRIMES COUNTY, TEXAS
ACCOUNTS PAYABLE
APRIL,2021

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
122425	CSB	WALLER CO. ASPHALT, INC.	4/7/2021	4,965.10
122426	CSB	XEROX BUSINESS SOLUTIONS SOUTHWEST	4/7/2021	27.5
122427	CSB	YDALIA DURAN	4/7/2021	300
122428	CSB	AMAZON CAPITAL SERVICES, INC.	4/14/2021	660.37
122429	CSB	ANDERSON WATER CO INC	4/14/2021	1,370.98
122430	CSB	AT&T MOBILITY	4/14/2021	3,463.06
122431	CSB	BEARD-NAVASOTA VET HOSPITAL	4/14/2021	108
122432	CSB	BEDIAS VOL FIRE DEPT	4/14/2021	9,375.00
122433	CSB	BRAZOS 2020 VISION, INC.	4/14/2021	2,540.00
122434	CSB	BRAZOS VALLEY SOLID WASTE	4/14/2021	24.08
122435	CSB	CAROLYN HUBBARD	4/14/2021	250
122436	CSB	CATALENA HATTERS	4/14/2021	551
122437	CSB	CENTRAL GRIMES COUNTY VFD	4/14/2021	8,750.00
122438	CSB	DACAREE W. JACOBSON	4/14/2021	1,400.00
122439	CSB	EDUARDO ZAVALA	4/14/2021	1,280.00
122440	CSB	ELLIOTT TEAM FORD	4/14/2021	1,213.04
122441	CSB	ELSA SANCHEZ	4/14/2021	350
122442	CSB	ENTERGY	4/14/2021	197.02
122443	CSB	FRANK'S TOWING & REPAIR	4/14/2021	183.66
122444	CSB	FROST CRUSHED STONE CO. INC	4/14/2021	33,123.40
122445	CSB	GER NAY PEST CONTROL	4/14/2021	429
122446	CSB	GESSNER ENGINEERING, LLC	4/14/2021	2,377.00
122447	CSB	GRIMES CO CRIME STOPPERS	4/14/2021	3,500.00
122448	CSB	GRIMES CO TAX ASSESSOR	4/14/2021	67.5
122449	CSB	GRIMES CO TREASURER	4/14/2021	100
122450	CSB	HDR ENGINEERING, INC.	4/14/2021	50,000.00
122451	CSB	IOLA VOL FIRE DEPT	4/14/2021	7,500.00
122452	CSB	J&B PROPANE	4/14/2021	408.42
122453	CSB	JARVIS TIRE & WHEEL LLC	4/14/2021	864.36
122454	CSB	KATHY BURZYNSKI	4/14/2021	100
122455	CSB	KEY PERFORMANCE PETROLEUM COMPANY	4/14/2021	26,581.29
122456	CSB	KOTT'S CAFE	4/14/2021	113.13
122457	CSB	KYRISH TRUCK CENTER OF BRYAN	4/14/2021	399.61
122458	CSB	LANGE DISTRIBUTING CO INC	4/14/2021	25.7
122459	CSB	MADOLE EQUIP RENTAL & SALES INC	4/14/2021	375
122460	CSB	MARK R MALTSBERGER, PLLC	4/14/2021	364.5
122461	CSB	MICHAEL R CASARETTO	4/14/2021	350
122462	CSB	MUSTANG CAT	4/14/2021	216.45
122463	CSB	MVBA LAW FIRM	4/14/2021	4,195.14
122464	CSB	NAPA AUTO PARTS	4/14/2021	160.44
122465	CSB	NAVASOTA EXAMINER	4/14/2021	122
122466	CSB	ONENECK IT SOLUTIONS, LLC	4/14/2021	2,759.04
122467	CSB	OSI VISION, LLC	4/14/2021	7,560.00
122468	CSB	PATTILLO BROWN & HILL LLP	4/14/2021	7,500.00
122469	CSB	PLANTERSVILLE STONEHAM FD	4/14/2021	7,500.00
122470	CSB	POSTMASTER - ANDERSON	4/14/2021	162
122471	CSB	QUILL LLC	4/14/2021	902.37
122472	CSB	RELX INC.	4/14/2021	468
122473	CSB	RICHARDS VFD	4/14/2021	9,375.00
122474	CSB	ROMCO EQUIPMENT CO	4/14/2021	1,366.37
122475	CSB	RUFFINO MEATS & FOOD SERVICE	4/14/2021	30.24
122476	CSB	SCY IMAGING	4/14/2021	675
122477	CSB	SHIRO VFD	4/14/2021	9,375.00

GRIMES COUNTY, TEXAS
ACCOUNTS PAYABLE
APRIL,2021

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
122478	CSB	SOUTHERN TIRE MART	4/14/2021	631.7
122479	CSB	STERLING PONTIAC BUICK GMC, INC.	4/14/2021	3,691.60
122480	CSB	SYMBOL ARTS LLC	4/14/2021	120
122481	CSB	TEXAS FLEET OUTFITTERS	4/14/2021	900.25
122482	CSB	TEXAS PARKS & WILDLIFE	4/14/2021	85
122483	CSB	TEXAS TOP COP SHOP INC	4/14/2021	2,827.01
122484	CSB	THOMSON REUTERS-WEST	4/14/2021	492.08
122485	CSB	TJS HARDWARE	4/14/2021	148.57
122486	CSB	TODD MISSION VOLUNTEER FIRE DEPT	4/14/2021	9,375.00
122487	CSB	TURNER PIERCE & FULTZ, INC.	4/14/2021	15.98
122488	CSB	UNIFIRST HOLDINGS INC	4/14/2021	34.58
122489	CSB	VERIZON WIRELESS	4/14/2021	1,039.71
122490	CSB	VISTA SOLUTIONS GROUP, LP	4/14/2021	13,750.00
122491	CSB	WHITEHALL VOLUNTEER FIRE DEPT	4/14/2021	9,375.00
122492	CSB	ACCUPRINT GRAPHICS & PRINTING	4/21/2021	228.45
122493	CSB	ALLTEX WELDING SUPPLY, INC.	4/21/2021	97.9
122494	CSB	AMAZON CAPITAL SERVICES, INC.	4/21/2021	554.91
122495	CSB	ANDERSON AUTO SUPPLY	4/21/2021	311.77
122496	CSB	ASCO EQUIPMENT	4/21/2021	1,509.86
122497	CSB	B.A.G.S.	4/21/2021	77.98
122498	CSB	BELL COUNTY CLERK	4/21/2021	686
122499	CSB	BOBCAT OF HOUSTON	4/21/2021	111.04
122500	CSB	BRAZOS VALLEY WELDING SUPPLY	4/21/2021	7.2
122501	CSB	BRENT JOHN CAHILL	4/21/2021	350
122502	CSB	CAROLYN HUBBARD	4/21/2021	250
122503	CSB	CITIBANK	4/21/2021	11,410.59
122504	CSB	COMDATA NETWORK INC	4/21/2021	1,629.31
122505	CSB	DNA REFERENCE LAB, INC.	4/21/2021	1,000.00
122506	CSB	ENVIROTECH MECHANICAL SYSTEMS, LLC	4/21/2021	1,610.00
122507	CSB	FINANCIAL INTELLIGENCE,LLC	4/21/2021	2,980.00
122508	CSB	GER NAY PEST CONTROL	4/21/2021	65
122509	CSB	GRIMES CO CRIME STOPPERS	4/21/2021	1,314.26
122510	CSB	GRIMES HEALTH RESOURCE CENTER	4/21/2021	105.68
122511	CSB	HARRIS COUNTY SHERIFF'S OFFICE	4/21/2021	100
122512	CSB	HEISE TRUCKING LLC	4/21/2021	166,770.83
122513	CSB	JACKSON LAWN SERVICE	4/21/2021	500
122514	CSB	KATHY L. FULTZ	4/21/2021	2,400.00
122515	CSB	KEY PERFORMANCE PETROLEUM COMPANY	4/21/2021	7,986.26
122516	CSB	KLEEN-AIR FILTER SERVICE & SALES	4/21/2021	255
122517	CSB	LANGE DISTRIBUTING CO INC	4/21/2021	19.4
122518	CSB	LANSDOWNE-MOODY CO INC	4/21/2021	241.99
122519	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	4/21/2021	2,580.00
122520	CSB	MALLETT BROTHERS BARBEQUE	4/21/2021	792
122521	CSB	MONTGOMERY COUNTY SHERIFF'S OFFICE	4/21/2021	750
122522	CSB	NAPA AUTO PARTS	4/21/2021	352.45
122523	CSB	NAVASOTA EXAMINER	4/21/2021	200
122524	CSB	NORTHWEST COMMUNICATIONS INC	4/21/2021	625
122525	CSB	OMNIBASE SERVICES OF TEXAS, LP	4/21/2021	510
122526	CSB	ONE STOP CLEANERS & LAUNDRY INC	4/21/2021	173.9
122527	CSB	PSYCHOLOGICAL SERVICES CENTER	4/21/2021	450
122528	CSB	QUILL LLC	4/21/2021	567.87
122529	CSB	RECOVERY HEALTHCARE CORPORATION	4/21/2021	606
122530	CSB	ROBERT PESKO	4/21/2021	200

GRIMES COUNTY, TEXAS
ACCOUNTS PAYABLE
APRIL,2021

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
122531	CSB	ROMCO EQUIPMENT CO	4/21/2021	81.4
122532	CSB	RUFFINO MEATS & FOOD SERVICE	4/21/2021	2,141.21
122533	CSB	TEAM FORD OF NAVASOTA	4/21/2021	51.43
122534	CSB	TEXAS COMMERCIAL WASTE CORP	4/21/2021	6,085.26
122535	CSB	TEXAS DEPT OF STATE HEALTH SERVICES	4/21/2021	23.79
122536	CSB	TEXAS FLEET OUTFITTERS	4/21/2021	1,177.98
122537	CSB	TEXAS MUNICIPAL POLICE ASSOCIATION	4/21/2021	125
122538	CSB	TRAVIS COUNTY CLERK	4/21/2021	488
122539	CSB	UNIFIRST HOLDINGS INC	4/21/2021	462.27
122540	CSB	UNITED STATES TREASURY	4/21/2021	54,540.00
122541	CSB	VAUGHAN'S ELECTRICAL SERVICES	4/21/2021	1,284.41
122542	CSB	WC TRACTOR-NAVASOTA	4/21/2021	250.79
122543	CSB	WINDSTREAM CORPORATION	4/21/2021	143.61
122544	CSB	AFLAC	4/30/2021	924.24
122545	CSB	COLONIAL LIFE & ACCIDENT INSURANCE COMPAN	4/30/2021	270.12
122546	CSB	NATIONAL FAMILY CARE INSURANCE*	4/30/2021	2,225.83
122547	CSB	NATIONAL FAMILY CARE LIFE INS	4/30/2021	110.5
122548	CSB	TRUST FOR FSLI NVA FIDUCIARY	4/30/2021	850.45
122549	CSB	ABRAHAM CONSTRUCTION LLC	4/28/2021	19,804.25
122550	CSB	AMAZON CAPITAL SERVICES, INC.	4/28/2021	217.57
122551	CSB	AMERICAN FIRE & SAFETY INC	4/28/2021	275
122552	CSB	ANDERSON BAPTIST CHURCH	4/28/2021	50
122553	CSB	BOB BARKER CO INC	4/28/2021	66.02
122554	CSB	BRAZOS VALLEY COUNCIL OF GOVERNMENT	4/28/2021	7,125.00
122555	CSB	BRYAN RADIOLOGY ASSOCIATES,INC	4/28/2021	119.22
122556	CSB	BUCKEYE CLEANING CENTER-HOUSTON	4/28/2021	389.75
122557	CSB	BVCAA FAMILY HEALTH CLINIC	4/28/2021	120.08
122558	CSB	CAROL GALVAN	4/28/2021	40
122559	CSB	CAROLYN HUBBARD	4/28/2021	250
122560	CSB	CENTRAL GRIMES COUNTY VFD	4/28/2021	625
122561	CSB	CENTRAL TEXAS HEART CENTER PLLC	4/28/2021	1,000.45
122562	CSB	CHAMPCO,INC	4/28/2021	51,734.04
122563	CSB	CHARLES ROBERTS	4/28/2021	892.5
122564	CSB	CLAYTON KLAWSKY	4/28/2021	40
122565	CSB	COLLIER CONSTRUCTION, LLC	4/28/2021	442,952.44
122566	CSB	EARNESTINE WASHINGTON	4/28/2021	40
122567	CSB	ENTERGY	4/28/2021	11,635.13
122568	CSB	FRANK'S TOWING & REPAIR	4/28/2021	1,445.32
122569	CSB	GESSNER ENGINEERING, LLC	4/28/2021	2,358.00
122570	CSB	GLENN DUNCAN	4/28/2021	40
122571	CSB	GOVERNMENT FINANCE OFFICERS ASSOCIA	4/28/2021	35
122572	CSB	GRITEX ELECTRIC	4/28/2021	4,244.01
122573	CSB	HAHN EQUIPMENT CO INC	4/28/2021	575
122574	CSB	ICS JAIL SUPPLIES INC	4/28/2021	1,321.50
122575	CSB	INTEGRATED PRESCRIPTION MANAGEMENT	4/28/2021	361.75
122576	CSB	JARVIS TIRE & WHEEL LLC	4/28/2021	1,287.64
122577	CSB	JESUS REYNA JR	4/28/2021	40
122578	CSB	KELI WILSON	4/28/2021	40
122579	CSB	KOFILE TECHNOLOGIES, INC.	4/28/2021	756.3
122580	CSB	KUMUD S TRIPATHY & ASSOCIATES	4/28/2021	46.73
122581	CSB	LANGE DISTRIBUTING CO INC	4/28/2021	44.78
122582	CSB	LOCKHART LAW, PLLC	4/28/2021	1,159.00
122583	CSB	MARIANNE JONES	4/28/2021	40

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 APRIL,2021

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
122584	CSB	MARK R MALTSBERGER, PLLC	4/28/2021	1,481.50
122585	CSB	MARY GALLARDO	4/28/2021	40
122586	CSB	MCKERLEY LAW FIRM, PLLC	4/28/2021	2,140.00
122587	CSB	MID-SOUTH ELECTRIC	4/28/2021	4,955.18
122588	CSB	MVBA LAW FIRM	4/28/2021	2,597.10
122589	CSB	NAVASOTA OIL CO INC	4/28/2021	263.71
122590	CSB	NORTH & EAST COUNTY JUDGES	4/28/2021	225
122591	CSB	OMNIBASE SERVICES OF TEXAS, LP	4/28/2021	120
122592	CSB	ONE STOP CLEANERS & LAUNDRY INC	4/28/2021	173.9
122593	CSB	PROFESSIONAL DEVELOPMENT ACADEMY, LLC	4/28/2021	1,495.00
122594	CSB	PROSTAR INDUSTRIES,INC.	4/28/2021	280.51
122595	CSB	QUILL LLC	4/28/2021	551.02
122596	CSB	ROY JOHNSON	4/28/2021	40
122597	CSB	RUFFINO MEATS & FOOD SERVICE	4/28/2021	318.08
122598	CSB	SOUTHERN HEALTH PARTNERS, INC.	4/28/2021	10,416.66
122599	CSB	STERLING AUTOMART	4/28/2021	165.8
122600	CSB	STERLING FLAGS	4/28/2021	670.48
122601	CSB	STERLING PONTIAC BUICK GMC, INC.	4/28/2021	2,284.61
122602	CSB	TEXAS ASSOCIATION OF COUNTIES-EDUCATION I	4/28/2021	225
122603	CSB	TEXAS DEPT OF PUBLIC SAFETY CRIME RECORDS	4/28/2021	1
122604	CSB	TEXAS DISTRICT AND COUNTY ATTORNEYS	4/28/2021	200
122605	CSB	THE SPYGLASS GROUP,LLC	4/28/2021	4,985.00
122606	CSB	THOMSON REUTERS-WEST	4/28/2021	890
122607	CSB	TIMEKEEPING SYSTEMS, INC.	4/28/2021	1,221.43
122608	CSB	TOSHIBA AMERICA BUSINESS SOLUTION	4/28/2021	292.66
122609	CSB	TURNER PIERCE & FULTZ, INC.	4/28/2021	586.01
122610	CSB	UNITED HEALTHCARE SENIOR SUPPLEMENT	4/28/2021	6,344.09
122611	CSB	VAUGHAN'S ELECTRICAL SERVICES	4/28/2021	1,084.79
122612	CSB	WINDSTREAM CORPORATION	4/28/2021	366.26
DD295	CSB	ATTORNEY GENERAL OF TEXAS	4/1/2021	970.16
DD296	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	4/1/2021	71,709.19
DD297	CSB	Grimes County Payroll Bank	4/1/2021	233,922.55
DD298	CSB	VALIC	4/1/2021	4,955.03
DD328	CSB	CYNTHIA MATA	4/7/2021	9.13
DD329	CSB	DANYA DALZELL	4/7/2021	9.13
DD330	CSB	JAY LAFFERTY	4/7/2021	12.88
DD331	CSB	JOE FAUTH III	4/7/2021	200.14
DD332	CSB	KATHERINE LEE	4/7/2021	270
DD333	CSB	ATTORNEY GENERAL OF TEXAS	4/16/2021	970.16
DD334	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	4/16/2021	69,323.67
DD335	CSB	Grimes County Payroll Bank	4/16/2021	226,381.69
DD336	CSB	VALIC	4/16/2021	4,955.03
DD338	CSB	Grimes County Payroll Bank	4/14/2021	560
DD340	CSB	KYLA MOELLER	4/14/2021	115.92
DD341	CSB	MARY ANN WATERS	4/14/2021	109.54
DD342	CSB	ERVIN ALLEN HOMANN	4/21/2021	176.96
DD343	CSB	JACQUELINE MILLS	4/21/2021	39.2
DD344	CSB	LARA MEECE	4/21/2021	212.8
DD346	CSB	MEGAN RUTLEDGE	4/21/2021	5.71
DD347	CSB	STACEY MALE	4/21/2021	339.36
DD348	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	4/30/2021	126.2
DD349	CSB	Grimes County Payroll Bank	4/30/2021	703.99
DD351	CSB	TEXNET STATE COMPTROLLER	4/23/2021	46,543.27

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 APRIL,2021

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
DD352	CSB	ATTORNEY GENERAL OF TEXAS	4/30/2021	970.16
DD353	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	4/30/2021	73,689.00
DD354	CSB	Grimes County Payroll Bank	4/30/2021	241,325.40
DD355	CSB	TEXAS COUNTY & DISTRICT	4/30/2021	66,638.47
DD356	CSB	VALIC	4/30/2021	4,955.03
DD357	CSB	TEXAS COUNTY & DISTRICT	4/30/2021	82,346.09
DD363	CSB	Grimes County Payroll Bank	4/29/2021	6,262.50
DD385	CSB	DEPT OF THE TREASURY-EFTPS	4/7/2021	138.11
		REPORT TOTAL		2,386,702.64
		VOIDED CHECKS		2,842.39
		JUVENILE PROBATION		39,188.08
		APRIL 2021 ACCOUNTS PAYABLE		2,423,048.33

 ared by: To
 ISTER

 m Maynard