

GRIMES COUNTY, TEXAS  
 ACCOUNTS PAYABLE  
 APRIL 2022

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
125496	CSB	AMAZON CAPITAL SERVICES, INC.	4/6/2022	328.67
125497	CSB	AMERICAN FIRE PROTECTION GROUP, INC	4/6/2022	1,335.00
125498	CSB	AMWINS GROUP BENEFITS LLC	4/6/2022	6,003.00
125499	CSB	BLINN COLLEGE DISTRICT	4/6/2022	2,500.00
125500	CSB	BOBCAT OF HOUSTON	4/6/2022	33.98
125501	CSB	BUCKEYE CLEANING CENTER-HOUSTON	4/6/2022	911.80
125502	CSB	CALDWELL COUNTRY FORD	4/6/2022	99,113.00
125503	CSB	CAPITAL ONE	4/6/2022	94.85
125504	CSB	CENTRAL TEXAS AUTOPSY PLLC	4/6/2022	2,800.00
125505	CSB	CHARLES NIETO	4/6/2022	40.00
125506	CSB	CITY OF NAVASOTA	4/6/2022	723.26
125507	CSB	CONSOLIDATED COMMUNICATIONS,INC.	4/6/2022	404.42
125508	CSB	DACAREE W. JACOBSON	4/6/2022	2,039.88
125509	CSB	DANNY GURKA	4/6/2022	40.00
125510	CSB	DISPUTE RESOLUTION CENTER	4/6/2022	175.00
125511	CSB	DISTRIBAIRE, INC.	4/6/2022	2,168.00
125512	CSB	DOUGLAS SKYLES	4/6/2022	40.00
125513	CSB	ELSA SANCHEZ	4/6/2022	399.14
125514	CSB	ENTERGY	4/6/2022	52.16
125515	CSB	FRANK'S TOWING & REPAIR	4/6/2022	70.00
125516	CSB	GER NAY PEST CONTROL	4/6/2022	40.00
125517	CSB	GRAINGER	4/6/2022	679.41
125518	CSB	GRIMES CO TAX ASSESSOR	4/6/2022	50.25
125519	CSB	HAHN EQUIPMENT CO INC	4/6/2022	512.00
125520	CSB	HEISE TRUCKING LLC	4/6/2022	69,114.42
125521	CSB	J&B PROPANE	4/6/2022	820.21
125522	CSB	JOSE MATA	4/6/2022	550.00
125523	CSB	KEY PERFORMANCE PETROLEUM COMPANY	4/6/2022	20,817.35
125524	CSB	KYRISH TRUCK CENTER OF BRYAN	4/6/2022	1,301.58
125525	CSB	LINDA NAPIER	4/6/2022	40.00
125526	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	4/6/2022	1,755.00
125527	CSB	MID-SOUTH ELECTRIC CO-OP	4/6/2022	4,169.78
125528	CSB	MUERY& FARRELL, P.C.	4/6/2022	1,900.00
125529	CSB	NAPA AUTO PARTS	4/6/2022	815.95
125530	CSB	NOBLES FUNERAL CHAPEL INC	4/6/2022	1,600.00
125531	CSB	ONENECK IT SOLUTIONS, LLC	4/6/2022	1,229.64
125532	CSB	PATRICIA WIGGIN	4/6/2022	40.00
125533	CSB	PLAS WILLIAMS	4/6/2022	40.00
125534	CSB	PRODUCTIVITY CENTER, INC.	4/6/2022	330.00
125535	CSB	QUILL LLC	4/6/2022	68.14
125536	CSB	RIO CREATIVE SIGNS	4/6/2022	387.50
125537	CSB	ROBYN S WILEY, CSR	4/6/2022	125.00
125538	CSB	RUBY DAVIS	4/6/2022	40.00
125539	CSB	RUFFINO MEATS & FOOD SERVICE	4/6/2022	2,413.35
125540	CSB	SAN ANTONIO CODE BLUE #2	4/6/2022	238.00
125541	CSB	SHAVAN JOHNSON	4/6/2022	40.00
125542	CSB	STERLING AUTOMART	4/6/2022	1,734.73
125543	CSB	STEVEN PETERSON	4/6/2022	40.00
125544	CSB	SWEAT EQUITY NEWSPAPER, INC.	4/6/2022	150.00
125545	CSB	TAC DENTAL BENEFIT POOL	4/6/2022	3,816.72
125546	CSB	TAC HEALTH BENEFIT POOL	4/6/2022	176,879.54

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CHECK NO.	BANK	VENDOR	DATE	AMOUNT
125547	CSB	TAC LIFE BENEFIT POOL	4/6/2022	230.30
125548	CSB	TECH DOGS, LLC	4/6/2022	181.00
125549	CSB	TEXAS ASSOCIATION OF COUNTY OFFICIA	4/6/2022	230.00
125550	CSB	TEXAS CONTRACTORS EQUIPMENT, INC.	4/6/2022	2,238.91
125551	CSB	TEXAS DEPT OF STATE HEALTH SERVICES	4/6/2022	150.00
125552	CSB	TJS HARDWARE	4/6/2022	27.50
125553	CSB	TURNER PIERCE & FULTZ, INC.	4/6/2022	87.95
125554	CSB	ULINE,INC	4/6/2022	421.54
125555	CSB	UNIFIRST HOLDINGS INC	4/6/2022	280.47
125556	CSB	UNIVERSAL VACUUM SERVICE	4/6/2022	5,810.00
125557	CSB	VERIZON WIRELESS	4/6/2022	554.08
125558	CSB	WALLER CO. ASPHALT, INC.	4/6/2022	1,349.92
125559	CSB	WC TRACTOR-NAVASOTA	4/6/2022	1,197.25
125560	CSB	WICKSON CREEK SPECIAL	4/6/2022	100.05
125561	CSB	KRUEGER INTERNATIONAL INC.	4/6/2022	756.59
125562	CSB	AMAZON CAPITAL SERVICES, INC.	4/13/2022	4,859.09
125563	CSB	AT&T MOBILITY	4/13/2022	992.00
125564	CSB	B&S CONSTRUCTION	4/13/2022	1,260.00
125565	CSB	BINFORD INSECT CONTROL INC	4/13/2022	175.00
125566	CSB	BRAZOS VALLEY COUNCIL OF GOVERNMENT	4/13/2022	3,040.00
125567	CSB	CENTRAL GRIMES COUNTY VFD	4/13/2022	9,375.00
125568	CSB	CENTRAL TEXAS AUTOPSY PLLC	4/13/2022	2,800.00
125569	CSB	CINTAS CORPORATION-CINTAS LOC #43K	4/13/2022	27.10
125570	CSB	COLLIER CONSTRUCTION, LLC	4/13/2022	516,025.38
125571	CSB	COUNTY & DISTRICT ASSOC. OF TEXAS REGION #	4/13/2022	30.00
125572	CSB	CUMMINS SOUTHERN PLAINS LLC	4/13/2022	1,230.00
125574	CSB	DELL MARKETING L.P.	4/13/2022	11,600.54
125575	CSB	DISPUTE RESOLUTION CENTER	4/13/2022	2,000.00
125576	CSB	ENTERGY	4/13/2022	808.15
125577	CSB	EUBANK EXCAVATION, LLC.	4/13/2022	224,683.43
125578	CSB	FALCO & FALCO, ATTORNEYS AT LAW	4/13/2022	2,385.00
125579	CSB	FINANCIAL INTELLIGENCE,LLC	4/13/2022	2,980.00
125580	CSB	FOREMAN FAMILY LAW PLLC	4/13/2022	368.75
125581	CSB	FRANK'S TOWING & REPAIR	4/13/2022	101.00
125582	CSB	GARCIA CLINICAL LABORATORY INC.	4/13/2022	43.00
125583	CSB	GESSNER HEATING AND AC,LLC	4/13/2022	2,083.46
125584	CSB	GRIMES CO TAX ASSESSOR	4/13/2022	52.50
125586	CSB	HAARMEYER ELECTRIC, INC.	4/13/2022	816.16
125587	CSB	HYPER-REACH	4/13/2022	6,200.00
125588	CSB	IWORQ SYSTEMS	4/13/2022	3,200.00
125589	CSB	J&B PROPANE	4/13/2022	1,603.51
125590	CSB	JUAN ENRIQUEZ	4/13/2022	300.00
125591	CSB	JUSTIN SCHROEDER	4/13/2022	300.00
125592	CSB	KATHY L. FULTZ	4/13/2022	2,400.00
125593	CSB	KESCO SUPPLY INC	4/13/2022	409.07
125594	CSB	KLEEN-AIR FILTER SERVICE & SALES	4/13/2022	45.00
125595	CSB	LANGE DISTRIBUTING CO INC	4/13/2022	53.60
125596	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	4/13/2022	2,790.00
125597	CSB	MADOLE EQUIP RENTAL & SALES INC	4/13/2022	375.00
125598	CSB	MARIA G ZURITA	4/13/2022	2,300.00
125599	CSB	MARK R MALTSBERGER, PLLC	4/13/2022	650.00

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CHECK NO.	BANK	VENDOR	DATE	AMOUNT
125600	CSB	MARK'S PLUMBING PARTS &	4/13/2022	4,747.34
125601	CSB	MELISSA FUENTES	4/13/2022	79.56
125602	CSB	NATIONAL BUSINESS FURNITURE LLC	4/13/2022	573.10
125603	CSB	ONE STOP CLEANERS & LAUNDRY INC	4/13/2022	111.13
125604	CSB	POSTMASTER - ANDERSON	4/13/2022	102.00
125605	CSB	QUILL LLC	4/13/2022	304.23
125606	CSB	RELX INC.	4/13/2022	472.00
125607	CSB	RICHARDS VFD	4/13/2022	9,375.00
125608	CSB	RUFFINO MEATS & FOOD SERVICE	4/13/2022	2,645.17
125609	CSB	SAN ANTONIO CODE BLUE #2	4/13/2022	15.00
125610	CSB	SHIRO VFD	4/13/2022	9,375.00
125611	CSB	STERLING AUTOMART	4/13/2022	81.95
125612	CSB	STERLING PONTIAC BUICK GMC, INC.	4/13/2022	102.65
125613	CSB	TEXAS ASSOCIATION OF COUNTIES-CIRA	4/13/2022	3,200.00
125614	CSB	TEXAS ASSOCIATION OF COUNTIES-RISK MGMT P	4/13/2022	2,583.50
125615	CSB	TEXAS COMMISSION ON ENVIRONMENTAL QUALIT	4/13/2022	690.00
125616	CSB	THE NEUROBEHAVIORAL CLINIC	4/13/2022	2,000.00
125617	CSB	THE SPYGLASS GROUP,LLC	4/13/2022	4,985.00
125618	CSB	TODD MISSION VOLUNTEER FIRE DEPT	4/13/2022	9,375.00
125619	CSB	TURNER PIERCE & FULTZ, INC.	4/13/2022	388.03
125620	CSB	UBEO LLC	4/13/2022	271.11
125621	CSB	VOICES FOR CHILDREN,INC	4/13/2022	6,500.00
125622	CSB	WHITEHALL VOLUNTEER FIRE DEPT	4/13/2022	9,375.00
125623	CSB	AMAZON CAPITAL SERVICES, INC.	4/20/2022	395.07
125624	CSB	AMWINS GROUP BENEFITS LLC	4/20/2022	5,742.00
125625	CSB	ANDERSON WATER CO INC	4/20/2022	540.00
125626	CSB	ASCO EQUIPMENT	4/20/2022	270.53
125627	CSB	AT&T MOBILITY	4/20/2022	2,769.95
125628	CSB	B.A.G.S.	4/20/2022	135.13
125629	CSB	BEDIAS VOL FIRE DEPT	4/20/2022	9,375.00
125630	CSB	BRAZOS VALLEY SOLID WASTE	4/20/2022	40.32
125631	CSB	BREWHOUSE PRODUCTIONS LLC	4/20/2022	5,625.00
125632	CSB	BUCKEYE CLEANING CENTER-HOUSTON	4/20/2022	1,136.65
125633	CSB	BVR WASTE AND RECYCLING	4/20/2022	7,814.44
125634	CSB	COUNTY & DISTRICT ASSOC. OF TEXAS REGION #	4/20/2022	90.00
125635	CSB	DACAREE W. JACOBSON	4/20/2022	1,749.76
125636	CSB	DIESEL LAPTOPS, LLC	4/20/2022	3,495.00
125637	CSB	DOBBIN-PLANTERSVILLE WSC	4/20/2022	114.07
125638	CSB	ECONO SIGNS, LLC	4/20/2022	87.94
125639	CSB	ENTERGY	4/20/2022	1,679.38
125640	CSB	FROST CRUSHED STONE CO. INC	4/20/2022	30,061.53
125641	CSB	G & G CLEANING	4/20/2022	200.00
125642	CSB	GER NAY PEST CONTROL	4/20/2022	65.00
125643	CSB	GOVOS,INC.	4/20/2022	3,797.52
125644	CSB	GRIMES CO TREASURER	4/20/2022	100.00
125645	CSB	HEISE TRUCKING LLC	4/20/2022	50,707.44
125646	CSB	HYDRAULIC WORKS INC	4/20/2022	303.97
125647	CSB	JARVIS TIRE & WHEEL LLC	4/20/2022	611.54
125648	CSB	KATHY BURZYNSKI	4/20/2022	100.00
125649	CSB	KETTLER SEPTIC SERVICES	4/20/2022	9,675.00
125650	CSB	KEY PERFORMANCE PETROLEUM COMPANY	4/20/2022	14,348.36

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CHECK NO.	BANK	VENDOR	DATE	AMOUNT
125651	CSB	KYRISH TRUCK CENTER OF BRYAN	4/20/2022	264.24
125652	CSB	LANGE DISTRIBUTING CO INC	4/20/2022	36.68
125653	CSB	LBJ CONFERENCE	4/20/2022	975.00
125654	CSB	MARK'S PLUMBING PARTS &	4/20/2022	283.30
125655	CSB	MICHAEL RANE RILEY	4/20/2022	600.00
125656	CSB	MUERY& FARRELL, P.C.	4/20/2022	2,800.00
125657	CSB	NAPA AUTO PARTS	4/20/2022	233.40
125658	CSB	OMNIBASE SERVICES OF TEXAS, LP	4/20/2022	318.00
125659	CSB	PLANTERSVILLE STONEHAM FD	4/20/2022	16,250.00
125660	CSB	QUILL LLC	4/20/2022	117.48
125661	CSB	RECOVERY HEALTHCARE CORPORATION	4/20/2022	296.50
125662	CSB	ROGUE WASTE RECOVERY & ENVIRONMENTAL	4/20/2022	125.05
125663	CSB	RONALD YEATES PLLC	4/20/2022	750.00
125664	CSB	RUFFINO MEATS & FOOD SERVICE	4/20/2022	2,937.78
125665	CSB	SCHAEFFER MANUFACTURING CO	4/20/2022	1,471.80
125666	CSB	SOUTHERN HEALTH PARTNERS, INC.	4/20/2022	10,729.16
125667	CSB	SUSAN WALDRIP COURT REPORTING, INC.	4/20/2022	445.00
125668	CSB	TEXAS CONTRACTORS EQUIPMENT, INC.	4/20/2022	2,238.91
125669	CSB	TEXAS DEPT OF STATE HEALTH SERVICES	4/20/2022	12.81
125670	CSB	TEXAS FLEET OUTFITTERS	4/20/2022	10,962.44
125671	CSB	THE SIPE BOYS	4/20/2022	4,500.00
125672	CSB	THOMSON REUTERS-WEST	4/20/2022	495.00
125673	CSB	TURNER PIERCE & FULTZ, INC.	4/20/2022	110.28
125674	CSB	UNIFIRST HOLDINGS INC	4/20/2022	641.98
125675	CSB	UNITED AG & TURF	4/20/2022	6,481.32
125676	CSB	WALLER CO. ASPHALT, INC.	4/20/2022	17,249.76
125677	CSB	AFLAC	4/29/2022	961.44
125678	CSB	COLONIAL LIFE & ACCIDENT INSURANCE COMPAN	4/29/2022	237.06
125679	CSB	NATIONAL FAMILY CARE INSURANCE*	4/29/2022	2,084.50
125680	CSB	NATIONAL FAMILY CARE LIFE INS	4/29/2022	110.50
125681	CSB	TRUST FOR FSLI NVA FIDUCIARY	4/29/2022	903.32
125682	CSB	AMAZON CAPITAL SERVICES, INC.	4/27/2022	771.26
125683	CSB	ANDERSON AUTO SUPPLY	4/27/2022	318.07
125684	CSB	ASCO EQUIPMENT	4/27/2022	1,383.41
125685	CSB	BSTG INVESTIGATIONS & PROCESS SERVICE	4/27/2022	561.00
125686	CSB	BUCKEYE CLEANING CENTER-HOUSTON	4/27/2022	485.41
125687	CSB	CARRELL CONSTRUCTION	4/27/2022	55,793.00
125688	CSB	CITIBANK	4/27/2022	18,326.80
125689	CSB	COMDATA NETWORK INC	4/27/2022	2,141.99
125690	CSB	ELLIOTT TEAM FORD	4/27/2022	140.90
125691	CSB	ENTERGY	4/27/2022	9,062.17
125692	CSB	ENTERPRISE SYSTEMS CORPORATION	4/27/2022	47,874.11
125693	CSB	FOXIT SOFTWARE INCORPORATED	4/27/2022	1,020.05
125694	CSB	FRANK'S TOWING & REPAIR	4/27/2022	100.00
125695	CSB	GRAINGER	4/27/2022	75.80
125697	CSB	GRIMES HEALTH RESOURCE CENTER	4/27/2022	114.95
125698	CSB	HAARMAYER ELECTRIC, INC.	4/27/2022	2,521.00
125699	CSB	HEISE TRUCKING LLC	4/27/2022	41,212.55
125700	CSB	J&B PROPANE	4/27/2022	645.14
125701	CSB	JARVIS TIRE & WHEEL LLC	4/27/2022	7.00
125702	CSB	JK GRAPHICS, INC.	4/27/2022	25.00

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CHECK NO.	BANK	VENDOR	DATE	AMOUNT
125703	CSB	K&B AIR CONDITIONING	4/27/2022	425.00
125704	CSB	KEY PERFORMANCE PETROLEUM COMPANY	4/27/2022	11,608.02
125705	CSB	KYRISH TRUCK CENTER OF BRYAN	4/27/2022	223.36
125706	CSB	LANGE DISTRIBUTING CO INC	4/27/2022	101.84
125707	CSB	MARK R MALTSBERGER, PLLC	4/27/2022	3,949.75
125709	CSB	NAPA AUTO PARTS	4/27/2022	2,511.48
125710	CSB	NAVASOTA EXAMINER	4/27/2022	304.50
125711	CSB	NAVASOTA INDUSTRIAL SUPPLY LTD	4/27/2022	291.51
125712	CSB	NORTH & EAST COUNTY JUDGES	4/27/2022	225.00
125713	CSB	NORTHWEST COMMUNICATIONS INC	4/27/2022	561.00
125714	CSB	ONE STOP CLEANERS & LAUNDRY INC	4/27/2022	111.13
125715	CSB	POSTMASTER - ANDERSON	4/27/2022	72.00
125716	CSB	QUILL LLC	4/27/2022	405.75
125717	CSB	RECOVERY HEALTHCARE CORPORATION	4/27/2022	70.00
125718	CSB	RIO CREATIVE SIGNS	4/27/2022	2,025.00
125719	CSB	RUFFINO MEATS & FOOD SERVICE	4/27/2022	46.20
125720	CSB	STERLING AUTOMART	4/27/2022	490.17
125721	CSB	STERLING PONTIAC BUICK GMC, INC.	4/27/2022	1,629.32
125722	CSB	TEXAS FLEET OUTFITTERS	4/27/2022	314.25
125723	CSB	TEXAS TOP COP SHOP INC	4/27/2022	199.65
125724	CSB	THE EAGLE	4/27/2022	330.00
125725	CSB	THOMSON REUTERS-WEST	4/27/2022	516.68
125726	CSB	TJS HARDWARE	4/27/2022	86.16
125727	CSB	TRAVIS J. GARNEY	4/27/2022	959.00
125728	CSB	TURNER PIERCE & FULTZ, INC.	4/27/2022	198.60
125729	CSB	UBEO LLC	4/27/2022	143.92
125730	CSB	UNIFIRST HOLDINGS INC	4/27/2022	229.77
125731	CSB	WALLER CO. ASPHALT, INC.	4/27/2022	2,672.56
125732	CSB	WINDSTREAM CORPORATION	4/27/2022	348.56
125733	CSB	XEROX BUSINESS SOLUTIONS SOUTHWEST	4/27/2022	27.50
DD714	CSB	ATTORNEY GENERAL OF TEXAS	4/1/2022	1,278.66
DD715	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	4/1/2022	77,808.78
DD716	CSB	VALIC	4/1/2022	4,450.03
DD726	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	4/6/2022	322.06
DD727	CSB	ALICIA LEMIEUX	4/6/2022	12.00
DD728	CSB	BRIANA COLEMAN	4/6/2022	12.00
DD729	CSB	JAMIE FOSTER	4/6/2022	12.00
DD730	CSB	KEYLA PERLA	4/6/2022	12.00
DD731	CSB	OVERTON DAY	4/6/2022	12.00
DD732	CSB	TALITTA COLEMAN	4/6/2022	42.94
DD733	CSB	TIFFANY GRESAK	4/6/2022	12.00
DD735	CSB	ATTORNEY GENERAL OF TEXAS	4/14/2022	1,278.66
DD736	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	4/14/2022	76,252.29
DD737	CSB	VALIC	4/14/2022	4,450.03
DD739	CSB	DAISY MATA	4/13/2022	81.00
DD740	CSB	EMILIE ROBINSON	4/13/2022	81.00
DD741	CSB	JAY LAFFERTY	4/13/2022	14.63
DD742	CSB	LARA MEECE	4/13/2022	311.22
DD743	CSB	LAUREN SEIFERT	4/13/2022	5.27
DD744	CSB	MARY ROESE	4/13/2022	81.00
DD745	CSB	JACQUELINE MILLS	4/20/2022	234.00

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DD746	CSB	MARY ANN WATERS	4/20/2022	126.18
DD747	CSB	PATRICIA ERMIS	4/20/2022	220.00
DD748	CSB	TALITTA COLEMAN	4/20/2022	192.08
DD749	CSB	TAMYERA WARREN	4/20/2022	47.00
DD752	CSB	ATTORNEY GENERAL OF TEXAS	4/29/2022	970.16
DD753	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	4/29/2022	80,470.06
DD754	CSB	VALIC	4/29/2022	4,450.03
DD755	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	4/29/2022	128.14
DD756	CSB	TEXAS COUNTY & DISTRICT	4/29/2022	72,386.06
DD757	CSB	TEXAS COUNTY & DISTRICT	4/29/2022	109,406.36
DD759	CSB	DONALD G SOWELL	4/27/2022	159.65
DD760	CSB	KYLA MOELLER	4/27/2022	336.38
DD761	CSB	STACEY MALE	4/27/2022	203.58
DD762	CSB	ZACKRY PAVLOCK	4/27/2022	552.00
REPORT TOTAL				2,187,061.65
VOIDED CHECKS				33,680.76
JUVENILE PROBATION				38,538.14