

GRIMES COUNTY, TEXAS
ACCOUNTS PAYABLE
JULY 2022

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
126250	CSB	AMAZON CAPITAL SERVICES, INC.	7/6/2022	3,060.86
126251	CSB	AWARDS & MORE, INC.	7/6/2022	128.00
126252	CSB	BARCUS & CANTRELL, PLLC	7/6/2022	16,700.00
126253	CSB	BOB BARKER CO INC	7/6/2022	1,707.92
126254	CSB	BOBBY TRANT	7/6/2022	2,288.03
126255	CSB	BRAZOS VALLEY COUNCIL OF GOVERNMENT	7/6/2022	2,965.00
126256	CSB	BRAZOS VALLEY INSULATORS, LLC	7/6/2022	12,000.00
126257	CSB	BRIAN BUSSE	7/6/2022	867.00
126258	CSB	BUCKEYE CLEANING CENTER-HOUSTON	7/6/2022	95.64
126259	CSB	BURNS & REYES-BURNS PLLC	7/6/2022	650.00
126260	CSB	CAPITOL BLIND & DRAPERY COMPANY, INC.	7/6/2022	2,921.00
126261	CSB	CARRELL CONSTRUCTION	7/6/2022	9,207.00
126262	CSB	CITY OF NAVASOTA	7/6/2022	566.04
126263	CSB	CLIMATEC, LLC	7/6/2022	1,258.75
126264	CSB	DACAREE W. JACOBSON	7/6/2022	2,187.20
126265	CSB	ELLIOTT TEAM FORD	7/6/2022	289.05
126266	CSB	ERNEST BARRIENTOS, P.C.	7/6/2022	550.00
126267	CSB	EUBANK EXCAVATION, LLC.	7/6/2022	76,360.58
126268	CSB	FIFTY SEVEN BLOOM CO.	7/6/2022	150.00
126269	CSB	FRANK'S TOWING & REPAIR	7/6/2022	1,176.77
126270	CSB	FROST CRUSHED STONE CO. INC	7/6/2022	6,850.71
126271	CSB	GRANT WORKS, INC.	7/6/2022	3,970.35
126272	CSB	GRIMES CO TREASURER	7/6/2022	340.00
126273	CSB	HARRIS TIRE	7/6/2022	20.00
126274	CSB	HEISE TRUCKING LLC	7/6/2022	93,450.37
126275	CSB	ICS JAIL SUPPLIES INC	7/6/2022	516.37
126276	CSB	JO ANN LINZER, PLLC	7/6/2022	550.00
126277	CSB	KEY PERFORMANCE PETROLEUM COMPANY	7/6/2022	31,237.54
126278	CSB	LANGE DISTRIBUTING CO INC	7/6/2022	53.35
126279	CSB	MARK R MALTSBERGER, PLLC	7/6/2022	570.00
126280	CSB	METAL CULVERTS OF NAVASOTA	7/6/2022	750.39
126281	CSB	MICHAEL RANE RILEY	7/6/2022	550.00
126282	CSB	MICROSOFT AZURE	7/6/2022	1,633.59
126283	CSB	NAPA AUTO PARTS	7/6/2022	72.24
126284	CSB	NAVASOTA GRIMES CO CHAMBER	7/6/2022	5,000.00
126285	CSB	NOBLES FUNERAL CHAPEL INC	7/6/2022	2,900.00
126286	CSB	ONE STOP CLEANERS & LAUNDRY INC	7/6/2022	124.85
126287	CSB	ONENECK IT SOLUTIONS, LLC	7/6/2022	2,588.71
126288	CSB	PATSY TRANT LANGFORD	7/6/2022	2,288.03
126289	CSB	PATTILLO BROWN & HILL LLP	7/6/2022	12,000.00
126290	CSB	PLAS WILLIAMS	7/6/2022	40.00
126291	CSB	QUILL LLC	7/6/2022	958.52
126292	CSB	RECORDS CONSULTANTS, INC.	7/6/2022	6,650.00
126293	CSB	ROBIN TRANT JOHNSON	7/6/2022	2,288.03
126294	CSB	RONALD YEATES PLLC	7/6/2022	1,630.00
126295	CSB	RUFFINO MEATS & FOOD SERVICE	7/6/2022	3,311.72
126296	CSB	SAM HOUSTON STATE UNIVERSITY	7/6/2022	1,390.00
126297	CSB	SAN ANTONIO CODE BLUE #2	7/6/2022	68.00
126298	CSB	STERLING AUTOMART	7/6/2022	140.00
126299	CSB	STERLING PONTIAC BUICK GMC, INC.	7/6/2022	1,215.84
126300	CSB	T-MOBILE USA, INC.	7/6/2022	75.00
126301	CSB	TAC DENTAL BENEFIT POOL	7/6/2022	3,870.04

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CHECK NO.	BANK	VENDOR	DATE	AMOUNT
126302	CSB	TAC HEALTH BENEFIT POOL	7/6/2022	179,344.95
126303	CSB	TAC LIFE BENEFIT POOL	7/6/2022	227.32
126304	CSB	TAC UNEMPLOYMENT FUND	7/6/2022	2,377.08
126305	CSB	TEXAS FLEET OUTFITTERS	7/6/2022	74.81
126306	CSB	TJS HARDWARE	7/6/2022	75.00
126307	CSB	TURNER PIERCE & FULTZ, INC.	7/6/2022	2,246.89
126308	CSB	UNIFIRST HOLDINGS INC	7/6/2022	280.47
126309	CSB	UNIVERSAL VACUUM SERVICE	7/6/2022	3,460.00
126310	CSB	WALLER CO. ASPHALT, INC.	7/6/2022	2,640.95
126311	CSB	WC TRACTOR-NAVASOTA	7/6/2022	347.39
126312	CSB	WICKSON CREEK SPECIAL	7/6/2022	95.47
126313	CSB	AMAZON CAPITAL SERVICES, INC.	7/13/2022	126.41
126314	CSB	ARCOSA LIGHTWEIGHT	7/13/2022	18,386.30
126315	CSB	AT&T MOBILITY	7/13/2022	2,981.40
126316	CSB	BOBCAT OF HOUSTON	7/13/2022	60.34
126317	CSB	BROCK CONSTRUCTION, LLC	7/13/2022	3,375.00
126318	CSB	BRYAN HOSE & GASKET, INC	7/13/2022	662.30
126319	CSB	DACAREE W. JACOBSON	7/13/2022	1,312.32
126320	CSB	DISPUTE RESOLUTION CENTER	7/13/2022	2,000.00
126321	CSB	DOBBIN-PLANTERSVILLE WSC	7/13/2022	191.33
126322	CSB	DOGGETT HEAVY MACHINERY SERVICES	7/13/2022	753.34
126323	CSB	ENTERGY	7/13/2022	1,226.78
126324	CSB	EUBANK EXCAVATION, LLC.	7/13/2022	168,000.00
126325	CSB	FROST CRUSHED STONE CO. INC	7/13/2022	21,526.36
126326	CSB	GRIMES CO TREASURER	7/13/2022	150.00
126327	CSB	HDR ENGINEERING, INC.	7/13/2022	30,000.00
126328	CSB	HEISE TRUCKING LLC	7/13/2022	72,940.77
126329	CSB	J&B PROPANE	7/13/2022	858.13
126330	CSB	JARVIS TIRE & WHEEL LLC	7/13/2022	7.00
126331	CSB	K&H PORTABLE TOILETS, INC	7/13/2022	31.25
126332	CSB	KATHY BURZYNSKI	7/13/2022	100.00
126333	CSB	KATHY L. FULTZ	7/13/2022	2,400.00
126334	CSB	KEY PERFORMANCE PETROLEUM COMPANY	7/13/2022	14,640.26
126335	CSB	KYRISH TRUCK CENTER OF BRYAN	7/13/2022	40.94
126336	CSB	LANGE DISTRIBUTING CO INC	7/13/2022	61.16
126337	CSB	LONESTAR TRUCK GROUP-BRYAN	7/13/2022	35,144.99
126338	CSB	MARTIN PRODUCT SALES, LLC	7/13/2022	27,061.62
126339	CSB	NAPA AUTO PARTS	7/13/2022	707.16
126340	CSB	NAVASOTA EXAMINER	7/13/2022	46.00
126341	CSB	NAVASOTA MUNICIPAL COURT	7/13/2022	1,957.80
126342	CSB	NAVASOTA OIL CO INC	7/13/2022	412.81
126343	CSB	OMNIBASE SERVICES OF TEXAS, LP	7/13/2022	486.00
126344	CSB	ONLY 1 RENTALS, LLC	7/13/2022	402.97
126345	CSB	PERFORMANCE TRUCK	7/13/2022	383.98
126346	CSB	QUILL LLC	7/13/2022	181.69
126347	CSB	RELX INC.	7/13/2022	472.00
126348	CSB	RUFFINO MEATS & FOOD SERVICE	7/13/2022	2,946.68
126349	CSB	SCOTT-MERRIMAN INC	7/13/2022	131.20
126350	CSB	STANLEY CONVERGENT SECURITY SOLUTIONS, IN	7/13/2022	1,067.00
126351	CSB	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	7/13/2022	1,100.00
126352	CSB	THOMSON REUTERS-WEST	7/13/2022	1,011.68
126353	CSB	TJS HARDWARE	7/13/2022	11.00

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126354	CSB	TRANTEX TRANSPORTATION PRODUCTS OF TEXAS	7/13/2022	2,359.28
126355	CSB	TURNER PIERCE & FULTZ, INC.	7/13/2022	184.44
126356	CSB	UNIFIRST HOLDINGS INC	7/13/2022	325.45
126357	CSB	UNITED STATES POSTAL SERVICE CMRS-PB #258	7/13/2022	3,000.00
126358	CSB	WICKSON CREEK SPECIAL	7/13/2022	1,372.00
126359	CSB	WINDSTREAM CORPORATION	7/13/2022	131.33
126360	CSB	A & I WATER WELL SERVICES INC	7/20/2022	820.00
126361	CSB	ADT SECURITY SERVICES	7/20/2022	709.20
126362	CSB	AMAZON CAPITAL SERVICES, INC.	7/20/2022	838.21
126363	CSB	ANDERSON AUTO SUPPLY	7/20/2022	194.15
126364	CSB	ARCOSA LIGHTWEIGHT	7/20/2022	12,520.55
126365	CSB	AT&T MOBILITY	7/20/2022	5,795.10
126366	CSB	ATKINS NORTH AMERICA, INC.	7/20/2022	4,660.00
126367	CSB	B&S CONSTRUCTION	7/20/2022	425.00
126368	CSB	BARKERS'S HEATING & COOLING LLC	7/20/2022	89.00
126369	CSB	BEDIAS VOL FIRE DEPT	7/20/2022	28,125.00
126370	CSB	BRAZOS VALLEY WELDING SUPPLY	7/20/2022	7.20
126371	CSB	BRIAN BUSSE	7/20/2022	110.00
126372	CSB	BUCKEYE CLEANING CENTER-HOUSTON	7/20/2022	1,581.29
126373	CSB	BVR WASTE AND RECYCLING	7/20/2022	8,662.67
126374	CSB	CARRELL CONSTRUCTION	7/20/2022	500.00
126375	CSB	CENTRAL GRIMES COUNTY VFD	7/20/2022	9,375.00
126376	CSB	CHI ST. JOSEPH HEALTH REGIONAL HOSPITAL	7/20/2022	360.00
126377	CSB	CITIBANK	7/20/2022	34,512.61
126378	CSB	DOGGETT HEAVY MACHINERY SERVICES	7/20/2022	218,500.00
126379	CSB	ELLIOTT TEAM FORD	7/20/2022	6,240.95
126380	CSB	ENTERGY	7/20/2022	1,454.39
126381	CSB	ENTERPRISE SYSTEMS CORPORATION	7/20/2022	17,899.82
126382	CSB	FINANCIAL INTELLIGENCE,LLC	7/20/2022	3,025.00
126383	CSB	G & G CLEANING	7/20/2022	300.00
126384	CSB	GER NAY PEST CONTROL	7/20/2022	40.00
126385	CSB	IOLA VOL FIRE DEPT	7/20/2022	15,000.00
126386	CSB	KEY PERFORMANCE PETROLEUM COMPANY	7/20/2022	43,105.91
126387	CSB	KYRISH TRUCK CENTER OF BRYAN	7/20/2022	65.25
126388	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	7/20/2022	890.00
126389	CSB	MARIA G ZURITA	7/20/2022	550.00
126390	CSB	MARTIN PRODUCT SALES, LLC	7/20/2022	23,280.00
126391	CSB	MELISSA FUENTES	7/20/2022	39.78
126392	CSB	NAPA AUTO PARTS	7/20/2022	29.39
126393	CSB	NAVASOTA EXAMINER	7/20/2022	1,240.50
126394	CSB	OFFICE OF THE SECRETARY OF STATE	7/20/2022	550.00
126395	CSB	ONE STOP CLEANERS & LAUNDRY INC	7/20/2022	124.85
126396	CSB	P NEMIR DRY GOODS COMPANY	7/20/2022	133.76
126397	CSB	PERFORMANCE TRUCK	7/20/2022	17.13
126398	CSB	PITNEY-BOWES INC	7/20/2022	180.00
126399	CSB	PLANTERSVILLE STONEHAM FD	7/20/2022	16,250.00
126400	CSB	QUILL LLC	7/20/2022	803.80
126401	CSB	RICHARDS VFD	7/20/2022	9,375.00
126402	CSB	RILEY GARDNER MEMORIAL SERVICE CO. INC.	7/20/2022	1,500.00
126403	CSB	ROMCO EQUIPMENT CO	7/20/2022	239.62
126404	CSB	SHIRO VFD	7/20/2022	9,375.00
126405	CSB	SOUTHERN HEALTH PARTNERS, INC.	7/20/2022	496.19

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CHECK NO.	BANK	VENDOR	DATE	AMOUNT
126406	CSB	STERLING AUTOMART	7/20/2022	85.55
126407	CSB	TEXAS COUNTY & DISTRICT	7/20/2022	255.00
126408	CSB	TEXAS DISTRICT COURT ALLIANCE	7/20/2022	50.00
126409	CSB	TEXAS FLEET OUTFITTERS	7/20/2022	47.50
126410	CSB	TEXAS TOP COP SHOP INC	7/20/2022	61.90
126411	CSB	TODD MISSION VOLUNTEER FIRE DEPT	7/20/2022	9,375.00
126412	CSB	TRAVIS COUNTY MEDICAL EXAMINER	7/20/2022	3,435.00
126413	CSB	TRIPLE T REFRIGERATION INC	7/20/2022	888.63
126414	CSB	TURNER PIERCE & FULTZ, INC.	7/20/2022	114.36
126415	CSB	UNITED AG & TURF	7/20/2022	5,678.99
126416	CSB	UNIVERSAL VACUUM SERVICE	7/20/2022	2,500.00
126417	CSB	WALLER CO. ASPHALT, INC.	7/20/2022	26,715.04
126418	CSB	WHITEHALL VOLUNTEER FIRE DEPT	7/20/2022	9,375.00
126419	CSB	XEROX BUSINESS SOLUTIONS SOUTHWEST	7/20/2022	27.50
126420	CSB	ALPHA GRAPHICS INC. BCS	7/27/2022	832.88
126421	CSB	AMAZON CAPITAL SERVICES, INC.	7/27/2022	579.84
126422	CSB	AMWINS GROUP BENEFITS LLC	7/27/2022	5,742.00
126423	CSB	ANDERSON WATER CO INC	7/27/2022	2,505.36
126424	CSB	ARCOSA LIGHTWEIGHT	7/27/2022	34,117.15
126425	CSB	ASCO EQUIPMENT	7/27/2022	1,474.58
126426	CSB	B.A.G.S.	7/27/2022	145.13
126427	CSB	BULLCHASE, INC.	7/27/2022	877.64
126428	CSB	BURNS & REYES-BURNS PLLC	7/27/2022	650.00
126429	CSB	CHI ST. JOSEPH HEALTH REGIONAL HOSPITAL	7/27/2022	25.00
126430	CSB	ELLIOTT TEAM FORD	7/27/2022	139.21
126431	CSB	ELSA SANCHEZ	7/27/2022	399.14
126432	CSB	ENTERGY	7/27/2022	13,214.19
126433	CSB	ENTERPRISE SYSTEMS CORPORATION	7/27/2022	3,313.75
126434	CSB	ERNEST BARRIENTOS, P.C.	7/27/2022	550.00
126435	CSB	FRANK'S ELECTRIC MOTORS & POMPS, LLC	7/27/2022	458.14
126436	CSB	FRANK'S TOWING & REPAIR	7/27/2022	290.39
126437	CSB	FROST CRUSHED STONE CO. INC	7/27/2022	17,879.14
126438	CSB	GER NAY PEST CONTROL	7/27/2022	814.00
126439	CSB	ICS JAIL SUPPLIES INC	7/27/2022	2,286.48
126440	CSB	J&B PROPANE	7/27/2022	858.84
126441	CSB	J. D. LANGLEY	7/27/2022	1,428.94
126442	CSB	JARVIS TIRE & WHEEL LLC	7/27/2022	1,709.48
126443	CSB	JENNIFER L. ROCKETT,PHD,PLLC	7/27/2022	750.00
126444	CSB	JOSE MATA	7/27/2022	550.00
126445	CSB	LANGE DISTRIBUTING CO INC	7/27/2022	122.65
126446	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	7/27/2022	585.00
126447	CSB	MARTIN PRODUCT SALES, LLC	7/27/2022	24,119.72
126448	CSB	NAPA AUTO PARTS	7/27/2022	67.65
126449	CSB	NAVASOTA EXAMINER	7/27/2022	790.50
126450	CSB	NAVASOTA LP GAS CO INC	7/27/2022	64.60
126451	CSB	OMNIBASE SERVICES OF TEXAS, LP	7/27/2022	42.00
126452	CSB	PERFORMANCE TRUCK	7/27/2022	1,154.73
126453	CSB	QUILL LLC	7/27/2022	1,038.06
126454	CSB	RECOVERY HEALTHCARE CORPORATION	7/27/2022	818.00
126455	CSB	RIO CREATIVE SIGNS	7/27/2022	289.00
126456	CSB	RUFFINO MEATS & FOOD SERVICE	7/27/2022	6,690.62
126457	CSB	SAFE SOFTWARE	7/27/2022	400.00

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CHECK NO.	BANK	VENDOR	DATE	AMOUNT
126458	CSB	SAN ANTONIO CODE BLUE #2	7/27/2022	1,693.19
126459	CSB	SOUTHERN HEALTH PARTNERS, INC.	7/27/2022	10,729.16
126460	CSB	TEXAS FLEET OUTFITTERS	7/27/2022	18,313.79
126461	CSB	TJS HARDWARE	7/27/2022	65.96
126462	CSB	TURNER PIERCE & FULTZ, INC.	7/27/2022	44.99
126463	CSB	UBEO LLC	7/27/2022	14,193.05
126464	CSB	UNIFIRST HOLDINGS INC	7/27/2022	605.22
126465	CSB	UNITED AG & TURF	7/27/2022	50.97
126466	CSB	VERIZON WIRELESS	7/27/2022	392.70
126467	CSB	WICKSON CREEK SPECIAL	7/27/2022	1,067.00
126468	CSB	WINDSTREAM CORPORATION	7/27/2022	545.10
126469	CSB	XEROX BUSINESS SOLUTIONS SOUTHWEST	7/27/2022	27.50
126470	CSB	AFLAC	7/29/2022	910.48
126471	CSB	COLONIAL LIFE & ACCIDENT INSURANCE COMPAN	7/29/2022	237.06
126472	CSB	NATIONAL FAMILY CARE INSURANCE*	7/29/2022	1,953.50
126473	CSB	NATIONAL FAMILY CARE LIFE INS	7/29/2022	110.50
126474	CSB	TRUST FOR FSLI NVA FIDUCIARY	7/29/2022	869.41
DD838	CSB	ATTORNEY GENERAL OF TEXAS	7/8/2022	1,278.66
DD839	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	7/8/2022	77,745.05
DD840	CSB	VALIC	7/8/2022	3,825.03
DD841	CSB	CODY CRUTCHFIELD	7/6/2022	140.00
DD842	CSB	LARRY TODD GREENE	7/6/2022	10.00
DD843	CSB	MICHAEL FIASCHETTI	7/6/2022	140.00
DD844	CSB	TEXNET STATE COMPTROLLER	7/6/2022	2,605.05
DD845	CSB	TOM MAYNARD	7/6/2022	223.27
DD847	CSB	KATHERINE LEE	7/13/2022	92.00
DD848	CSB	MARY ANN WATERS	7/13/2022	89.80
DD849	CSB	ATTORNEY GENERAL OF TEXAS	7/22/2022	1,278.66
DD850	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	7/22/2022	79,290.96
DD851	CSB	VALIC	7/22/2022	3,825.03
DD853	CSB	JAMES RACUS	7/20/2022	30.23
DD854	CSB	JUSTIN MARTIN	7/20/2022	70.00
DD855	CSB	LAUREN SEIFERT	7/20/2022	4.91
DD856	CSB	LISA HYMAN	7/20/2022	92.00
DD857	CSB	RANDY KRUEGER	7/20/2022	64.00
DD858	CSB	WESLEY MALE	7/20/2022	36.00
DD859	CSB	BRENDA WILLIAMS	7/27/2022	163.00
DD860	CSB	JOE FAUTH III	7/27/2022	858.51
DD861	CSB	VANESSA BURZYNSKI	7/27/2022	251.63
DD862	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	7/29/2022	128.14
DD863	CSB	TEXAS COUNTY & DISTRICT	7/29/2022	123,326.65
REPORT TOTAL				1,949,884.05
VOIDED CHECKS				-
JUVENILE PROBATION				26,608.34
JULY 2022 ACCOUNTS PAYABLE				1,976,492.39