

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 MAY 2022

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
125734	CSB	ADT SECURITY SERVICES	5/4/2022	709.20
125735	CSB	AMAZON CAPITAL SERVICES, INC.	5/4/2022	4,813.01
125736	CSB	ANDERSON AUTO SUPPLY	5/4/2022	214.20
125737	CSB	ATKINS NORTH AMERICA, INC.	5/4/2022	24,580.00
125738	CSB	B&S CONSTRUCTION	5/4/2022	450.00
125739	CSB	BEDIAS CREEK SOIL/WATER CONSERVATION DIS'	5/4/2022	1,000.00
125740	CSB	BELL COUNTY CLERK	5/4/2022	960.00
125741	CSB	BRAZOS VALLEY COUNCIL OF GOVERNMENT	5/4/2022	12,604.75
125742	CSB	BRENT JOHN CAHILL	5/4/2022	1,545.00
125743	CSB	CHAMBERS COUNTY	5/4/2022	50.00
125744	CSB	CITY OF NAVASOTA	5/4/2022	571.54
125745	CSB	DACAREE W. JACOBSON	5/4/2022	2,987.20
125746	CSB	DISPUTE RESOLUTION CENTER	5/4/2022	1,000.00
125747	CSB	ENTERPRISE SYSTEMS CORPORATION	5/4/2022	31,856.57
125748	CSB	FROST CRUSHED STONE CO. INC	5/4/2022	54,955.26
125749	CSB	GER NAY PEST CONTROL	5/4/2022	275.00
125750	CSB	GREEN LAW FIRM P.C.	5/4/2022	931.25
125751	CSB	GRIMES CO TREASURER	5/4/2022	530.00
125752	CSB	GRIMES HEALTH RESOURCE CENTER	5/4/2022	126.00
125753	CSB	I. RICHARD PRICE ATTORNEY AT LAW	5/4/2022	500.00
125754	CSB	JARVIS TIRE & WHEEL LLC	5/4/2022	392.50
125755	CSB	JENNIFER L. ROCKETT,PHD,PLLC	5/4/2022	750.00
125756	CSB	JOSE MATA	5/4/2022	150.00
125757	CSB	KEY PERFORMANCE PETROLEUM COMPANY	5/4/2022	8,903.86
125758	CSB	MARK R MALTSBERGER, PLLC	5/4/2022	4,410.00
125759	CSB	MARK'S PLUMBING PARTS &	5/4/2022	741.21
125760	CSB	MELISSA FUENTES	5/4/2022	79.56
125761	CSB	MICHAEL RANE RILEY	5/4/2022	550.00
125762	CSB	MVBA LAW FIRM	5/4/2022	2,013.60
125763	CSB	NAPA AUTO PARTS	5/4/2022	867.98
125764	CSB	NAVASOTA EXAMINER	5/4/2022	354.50
125765	CSB	NAVASOTA INDUSTRIAL SUPPLY LTD	5/4/2022	303.60
125766	CSB	NOBLES FUNERAL CHAPEL INC	5/4/2022	2,900.00
125767	CSB	ONENECK IT SOLUTIONS, LLC	5/4/2022	2,588.71
125768	CSB	QUILL LLC	5/4/2022	237.41
125769	CSB	RIO CREATIVE SIGNS	5/4/2022	136.80
125770	CSB	RONALD YEATES PLLC	5/4/2022	900.00
125771	CSB	RUFFINO MEATS & FOOD SERVICE	5/4/2022	9,251.08
125772	CSB	SAN ANTONIO CODE BLUE #2	5/4/2022	65.00
125773	CSB	SOUTHERN TIRE MART	5/4/2022	2,001.75
125774	CSB	STERLING AUTOMART	5/4/2022	3,690.40
125775	CSB	STERLING PONTIAC BUICK GMC, INC.	5/4/2022	506.43
125776	CSB	SYLVIA CEDILLO	5/4/2022	350.00
125777	CSB	TEXAS ASSOCIATION OF COUNTY OFFICIA	5/4/2022	480.00
125778	CSB	TEXAS FLEET OUTFITTERS	5/4/2022	15,500.93
125779	CSB	THE NEUROBEHAVIORAL CLINIC	5/4/2022	4,000.00
125780	CSB	TJS HARDWARE	5/4/2022	42.05
125781	CSB	TRINITY MAGNOLIA PLLC	5/4/2022	2,005.00
125782	CSB	TURNER PIERCE & FULTZ, INC.	5/4/2022	443.42
125783	CSB	UNIFIRST HOLDINGS INC	5/4/2022	549.92
125784	CSB	WALLER CO. ASPHALT, INC.	5/4/2022	1,355.20

GRIMES COUNTY, TEXAS
ACCOUNTS PAYABLE
MAY 2022

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
125785	CSB	WICKSON CREEK SPECIAL	5/4/2022	95.12
125786	CSB	WILLIAM CALDERON	5/4/2022	1,500.00
125787	CSB	WINDSTREAM CORPORATION	5/4/2022	131.91
125788	CSB	AMAZON CAPITAL SERVICES, INC.	5/11/2022	506.33
125789	CSB	ANDERSON WATER CO INC	5/11/2022	5,094.68
125790	CSB	BIG STATE A/C & HEATING	5/11/2022	480.04
125791	CSB	BOB BARKER CO INC	5/11/2022	503.20
125792	CSB	BRAZOS VALLEY COUNCIL OF GOVERNMENT	5/11/2022	2,965.00
125793	CSB	BRYAN RADIOLOGY ASSOCIATES,INC	5/11/2022	237.10
125794	CSB	BVCAA FAMILY HEALTH CLINIC	5/11/2022	49.57
125795	CSB	DACAREE W. JACOBSON	5/11/2022	2,987.20
125796	CSB	DOBBIN-PLANTERSVILLE WSC	5/11/2022	93.97
125797	CSB	ELLIOTT TEAM FORD	5/11/2022	288.69
125798	CSB	ENTERGY	5/11/2022	457.98
125799	CSB	FROST CRUSHED STONE CO. INC	5/11/2022	57,010.64
125800	CSB	GRIMES ST. JOSEPH	5/11/2022	330.03
125801	CSB	GUARDIAN SECURITY SOLUTIONS,L.C.	5/11/2022	489.60
125802	CSB	HART INTERCIVIC INC	5/11/2022	4,663.50
125803	CSB	HEISE TRUCKING LLC	5/11/2022	151,050.50
125804	CSB	ICS JAIL SUPPLIES INC	5/11/2022	558.00
125805	CSB	INTEGRATED PRESCRIPTION MANAGEMENT	5/11/2022	368.74
125806	CSB	JARVIS TIRE & WHEEL LLC	5/11/2022	760.31
125807	CSB	JK GRAPHICS, INC.	5/11/2022	220.00
125808	CSB	KUMUD S TRIPATHY & ASSOCIATES	5/11/2022	108.42
125809	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	5/11/2022	1,900.00
125810	CSB	MARK R MALTSBERGER, PLLC	5/11/2022	7,844.41
125811	CSB	MARK'S PLUMBING PARTS &	5/11/2022	640.00
125812	CSB	METRO COUNT USA INC	5/11/2022	267.00
125813	CSB	NAPA AUTO PARTS	5/11/2022	367.79
125814	CSB	NAVASOTA EXAMINER	5/11/2022	576.00
125815	CSB	NOBLES FUNERAL CHAPEL INC	5/11/2022	350.00
125816	CSB	PERFORMANCE TRUCK	5/11/2022	165.57
125817	CSB	POSTMASTER - ANDERSON	5/11/2022	102.00
125818	CSB	QUILL LLC	5/11/2022	231.16
125819	CSB	ROMCO EQUIPMENT CO	5/11/2022	989.86
125820	CSB	RONALD YEATES PLLC	5/11/2022	700.00
125821	CSB	SAN ANTONIO CODE BLUE #2	5/11/2022	677.00
125822	CSB	SMART VENDING SERVICES	5/11/2022	2,157.84
125823	CSB	ST JOSEPH REGIONAL HEALTH CENTE	5/11/2022	143.50
125824	CSB	ST. JOSEPH EMS	5/11/2022	346.36
125825	CSB	TAC DENTAL BENEFIT POOL	5/11/2022	3,870.04
125826	CSB	TAC HEALTH BENEFIT POOL	5/11/2022	177,221.85
125827	CSB	TAC LIFE BENEFIT POOL	5/11/2022	230.30
125828	CSB	TEXAS CONTRACTORS EQUIPMENT, INC.	5/11/2022	3,843.91
125829	CSB	TRINITY MAGNOLIA PLLC	5/11/2022	659.00
125830	CSB	TURNER PIERCE & FULTZ, INC.	5/11/2022	373.80
125831	CSB	ULINE,INC	5/11/2022	558.27
125832	CSB	UNIFIRST HOLDINGS INC	5/11/2022	140.79
125833	CSB	VERIZON WIRELESS	5/11/2022	1,735.37
125834	CSB	WALLER CO. ASPHALT, INC.	5/11/2022	16,387.15
125835	CSB	WC TRACTOR-NAVASOTA	5/11/2022	62.86

GRIMES COUNTY, TEXAS
ACCOUNTS PAYABLE
MAY 2022

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
125836	CSB	ZACHARY PAUL COUFAL	5/11/2022	31,725.00
125837	CSB	ACCUPRINT GRAPHICS & PRINTING	5/18/2022	247.25
125838	CSB	AMAZON CAPITAL SERVICES, INC.	5/18/2022	594.84
125839	CSB	ASCO EQUIPMENT	5/18/2022	204.95
125840	CSB	AT&T MOBILITY	5/18/2022	312.29
125841	CSB	BOBCAT OF HOUSTON	5/18/2022	377.70
125842	CSB	BUCKEYE CLEANING CENTER-HOUSTON	5/18/2022	296.43
125843	CSB	BURNS & REYES-BURNS PLLC	5/18/2022	1,940.00
125844	CSB	BVR WASTE AND RECYCLING	5/18/2022	7,232.36
125845	CSB	C.C. CREATIONS, LTD	5/18/2022	1,495.25
125846	CSB	CATCO VENTURES, LTD	5/18/2022	240.00
125847	CSB	CITIBANK	5/18/2022	13,964.24
125848	CSB	ELLIOTT TEAM FORD	5/18/2022	3,641.16
125849	CSB	FINANCIAL INTELLIGENCE,LLC	5/18/2022	3,025.00
125850	CSB	GER NAY PEST CONTROL	5/18/2022	60.00
125851	CSB	GRIMES CO TAX ASSESSOR	5/18/2022	7.50
125852	CSB	GRIMES CO TREASURER	5/18/2022	260.00
125853	CSB	HEISE TRUCKING LLC	5/18/2022	62,584.10
125854	CSB	JARVIS TIRE & WHEEL LLC	5/18/2022	866.60
125855	CSB	KATHY BURZYNSKI	5/18/2022	100.00
125856	CSB	KEY PERFORMANCE PETROLEUM COMPANY	5/18/2022	25,851.76
125857	CSB	KIMICH LAND SERVICES, LLC	5/18/2022	1,200.00
125858	CSB	LANGE DISTRIBUTING CO INC	5/18/2022	44.39
125859	CSB	MARK R MALTSBERGER, PLLC	5/18/2022	54.00
125860	CSB	MCKERLEY LAW FIRM, PLLC	5/18/2022	2,450.00
125861	CSB	MOYS LEATHER	5/18/2022	300.00
125862	CSB	NAPA AUTO PARTS	5/18/2022	173.50
125863	CSB	RECOVERY HEALTHCARE CORPORATION	5/18/2022	144.00
125864	CSB	ROMCO EQUIPMENT CO	5/18/2022	557.94
125865	CSB	RONALD YEATES PLLC	5/18/2022	350.00
125866	CSB	RUFFINO MEATS & FOOD SERVICE	5/18/2022	2,891.39
125867	CSB	SCOTT-MERRIMAN INC	5/18/2022	885.33
125868	CSB	SOUTHERN HEALTH PARTNERS, INC.	5/18/2022	11,264.66
125869	CSB	SOUTHERN TIRE MART	5/18/2022	788.44
125870	CSB	STERLING PONTIAC BUICK GMC, INC.	5/18/2022	1,110.74
125871	CSB	TEXAS DISTRICT AND COUNTY ATTORNEYS	5/18/2022	49.00
125872	CSB	TEXAS PUBLIC PURCHASING ASSOCIATION	5/18/2022	150.00
125873	CSB	THOMSON REUTERS-WEST	5/18/2022	516.68
125874	CSB	TRAVIS J. GARNEY	5/18/2022	2,382.50
125875	CSB	TURNER PIERCE & FULTZ, INC.	5/18/2022	297.57
125876	CSB	UNIFIRST HOLDINGS INC	5/18/2022	664.80
125877	CSB	WALKER COUNTY TREASURER'S OFFICE	5/18/2022	9,926.36
125878	CSB	WALLER CO. ASPHALT, INC.	5/18/2022	16,535.90
125879	CSB	WALLER COUNTY TREASURER	5/18/2022	77,749.49
125880	CSB	WC TRACTOR-NAVASOTA	5/18/2022	201.39
125881	CSB	A-1 PUMP INC	5/25/2022	738.09
125882	CSB	AMAZON CAPITAL SERVICES, INC.	5/25/2022	1,305.16
125883	CSB	ARCOSA LIGHTWEIGHT	5/25/2022	18,542.57
125884	CSB	AT&T MOBILITY	5/25/2022	497.90
125885	CSB	B.A.G.S.	5/25/2022	135.13
125886	CSB	BOB BARKER CO INC	5/25/2022	1,494.43

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 MAY 2022

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
125887	CSB	BRYAN HOSE & GASKET,INC	5/25/2022	357.98
125888	CSB	BUCK LAW FIRM, P.L.C.	5/25/2022	350.00
125889	CSB	BUCKEYE CLEANING CENTER-HOUSTON	5/25/2022	550.47
125890	CSB	BURNS & REYES-BURNS PLLC	5/25/2022	2,200.00
125891	CSB	CALDWELL COUNTRY CHEVROLET	5/25/2022	14,570.00
125892	CSB	CARRELL CONSTRUCTION	5/25/2022	97,560.41
125893	CSB	CATCO VENTURES, LTD	5/25/2022	56.00
125894	CSB	CENTRAL TEXAS AUTOPSY PLLC	5/25/2022	2,800.00
125895	CSB	COMDATA NETWORK INC	5/25/2022	1,742.04
125896	CSB	DACAREE W. JACOBSON	5/25/2022	2,549.76
125897	CSB	DOGGETT HEAVY MACHINERY SERVICES	5/25/2022	2,211.19
125898	CSB	ELLIOTT TEAM FORD	5/25/2022	6,290.50
125899	CSB	ENTERGY	5/25/2022	22,867.23
125900	CSB	FRANK'S TOWING & REPAIR	5/25/2022	657.00
125901	CSB	FRED ANTHONY MEDINA	5/25/2022	350.00
125902	CSB	FROST CRUSHED STONE CO. INC	5/25/2022	39,818.45
125903	CSB	GESSNER ENGINEERING, LLC	5/25/2022	4,323.00
125904	CSB	GRIMES CO TAX ASSESSOR	5/25/2022	31.75
125905	CSB	HEISE TRUCKING LLC	5/25/2022	103,055.30
125906	CSB	IWORQ SYSTEMS	5/25/2022	3,000.00
125907	CSB	J&B PROPANE	5/25/2022	951.00
125908	CSB	JARVIS TIRE & WHEEL LLC	5/25/2022	309.12
125909	CSB	KEY PERFORMANCE PETROLEUM COMPANY	5/25/2022	22,348.20
125910	CSB	KOFI TECHNOLOGIES, INC.	5/25/2022	3,777.52
125911	CSB	LANGE DISTRIBUTING CO INC	5/25/2022	58.20
125912	CSB	LINDA TORRES	5/25/2022	27.38
125913	CSB	MALDONADOS AUTO CORRECT BODY SHOP	5/25/2022	810.00
125914	CSB	MARIA G ZURITA	5/25/2022	2,300.00
125915	CSB	MARK R MALTSBERGER, PLLC	5/25/2022	1,550.00
125916	CSB	MICHAEL RANE RILEY	5/25/2022	1,200.00
125917	CSB	MORIARTY BROTHERS INC	5/25/2022	900.00
125918	CSB	NAPA AUTO PARTS	5/25/2022	1,569.88
125919	CSB	NAVASOTA EXAMINER	5/25/2022	809.50
125920	CSB	NOBLES FUNERAL CHAPEL INC	5/25/2022	900.00
125921	CSB	ONE STOP CLEANERS & LAUNDRY INC	5/25/2022	124.85
125922	CSB	QUILL LLC	5/25/2022	33.99
125923	CSB	RECOVERY HEALTHCARE CORPORATION	5/25/2022	515.00
125924	CSB	RONALD YEATES PLLC	5/25/2022	4,530.00
125925	CSB	RUFFINO MEATS & FOOD SERVICE	5/25/2022	3,583.04
125926	CSB	SAN ANTONIO CODE BLUE #2	5/25/2022	651.00
125927	CSB	SOUTHERN HEALTH PARTNERS, INC.	5/25/2022	367.20
125928	CSB	SOUTHERN TIRE MART	5/25/2022	711.08
125929	CSB	STERLING AUTOMART	5/25/2022	1,300.40
125930	CSB	SUSAN WALDRIP COURT REPORTING, INC.	5/25/2022	790.00
125931	CSB	TEXAS DEPT OF STATE HEALTH SERVICES	5/25/2022	9.15
125932	CSB	TEXAS FLEET OUTFITTERS	5/25/2022	99.75
125933	CSB	TEXAS TOP COP SHOP INC	5/25/2022	155.40
125934	CSB	THE NEUROBEHAVIORAL CLINIC	5/25/2022	2,000.00
125935	CSB	TJS HARDWARE	5/25/2022	61.15
125936	CSB	TRAVIS COUNTY MEDICAL EXAMINER	5/25/2022	3,435.00
125937	CSB	TURNER PIERCE & FULTZ, INC.	5/25/2022	64.89

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 MAY 2022

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
125938	CSB	UNIFIRST HOLDINGS INC	5/25/2022	29.66
125939	CSB	UNITED STATES POSTAL SERVICE CMRS-PB #2582	5/25/2022	3,000.00
125940	CSB	UNIVERSAL VACUUM SERVICE	5/25/2022	2,500.00
125941	CSB	WC TRACTOR-NAVASOTA	5/25/2022	1,298.41
125942	CSB	AFLAC	5/31/2022	961.44
125943	CSB	COLONIAL LIFE & ACCIDENT INSURANCE COMPAN	5/31/2022	237.06
125944	CSB	NATIONAL FAMILY CARE INSURANCE*	5/31/2022	2,051.75
125945	CSB	NATIONAL FAMILY CARE LIFE INS	5/31/2022	110.50
125946	CSB	TRUST FOR FSLI NVA FIDUCIARY	5/31/2022	896.54
DD765	CSB	TEXNET STATE COMPTROLLER	5/3/2022	44,905.40
DD766	CSB	ATTORNEY GENERAL OF TEXAS	5/13/2022	1,278.66
DD767	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	5/13/2022	76,543.49
DD768	CSB	VALIC	5/13/2022	3,825.03
DD770	CSB	DAVID LILLY	5/11/2022	225.33
DD771	CSB	KYLA MOELLER	5/11/2022	643.62
DD772	CSB	MARY ANN WATERS	5/11/2022	120.27
DD773	CSB	STACEY MALE	5/11/2022	236.34
DD774	CSB	TOM MAYNARD	5/11/2022	203.18
DD775	CSB	ELIZABETH DOUGA	5/18/2022	76.05
DD776	CSB	JESSICA HERRERA	5/18/2022	138.00
DD777	CSB	LISA THOMPSON	5/18/2022	138.00
DD778	CSB	VANESSA BURZYNSKI	5/18/2022	250.37
DD780	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	5/19/2022	1,118.84
DD782	CSB	ATTORNEY GENERAL OF TEXAS	5/27/2022	1,278.66
DD783	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	5/27/2022	78,339.61
DD784	CSB	VALIC	5/27/2022	3,825.03
DD786	CSB	ASHLEY BROCKETT	5/25/2022	67.94
DD787	CSB	CAROLYN LUCHERK	5/25/2022	129.00
DD788	CSB	EDWARD USE	5/25/2022	129.00
DD789	CSB	JENNIFER CRENSHAW	5/25/2022	95.36
DD790	CSB	JOE FAUTH III	5/25/2022	350.34
DD791	CSB	MARK LAUGHLIN	5/25/2022	224.91
DD792	CSB	NATASHA WILLIAMS	5/25/2022	129.00
DD793	CSB	TIFFANY GRESAK	5/25/2022	261.85
DD794	CSB	VANESSA BURZYNSKI	5/25/2022	87.75
DD795	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	5/31/2022	128.14
DD796	CSB	TEXAS COUNTY & DISTRICT	5/31/2022	122,069.48
REPORT TOTAL				1,678,287.83
VOIDED CHECKS				-
JUVENILE PROBATION				27,459.40
MAY 2022 ACCOUNTS PAYABLE				1,705,747.23