

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 AUGUST 2023

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
129734	CSB	AMAZON CAPITAL SERVICES, INC.	8/2/2023	1,102.96
129735	CSB	B.A.G.S.	8/2/2023	145.13
129736	CSB	BART LONG	8/2/2023	95.00
129737	CSB	BEARD-NAVASOTA VET HOSPITAL	8/2/2023	303.26
129738	CSB	BRIAN BESNETTE	8/2/2023	95.00
129739	CSB	BUCKEYE CLEANING CENTER-HOUSTON	8/2/2023	674.98
129740	CSB	BURNS & REYES-BURNS PLLC	8/2/2023	687.90
129741	CSB	CAILEY M. MCLAIN	8/2/2023	7,604.50
129742	CSB	CITY OF NAVASOTA	8/2/2023	93,241.00
129743	CSB	COLTON BARNES	8/2/2023	95.00
129744	CSB	DACAREE W. JACOBSON	8/2/2023	1,325.76
129745	CSB	DON HART'S RADIATOR SRV CENTER	8/2/2023	95.00
129746	CSB	DONNA STARTZ	8/2/2023	95.00
129747	CSB	ELIZABETH LAW	8/2/2023	200.00
129748	CSB	ELVIA CAMPOS	8/2/2023	150.00
129749	CSB	FROST CRUSHED STONE CO. INC	8/2/2023	14,406.55
129750	CSB	FUEL CONTROL SOLUTIONS	8/2/2023	29,173.05
129751	CSB	G & G CLEANING	8/2/2023	200.00
129752	CSB	GRIMES CO TAX ASSESSOR (VOID)	8/2/2023	39.25
129753	CSB	GT DISTRIBUTORS INC	8/2/2023	4,293.35
129754	CSB	HEISE TRUCKING LLC	8/2/2023	47,794.95
129755	CSB	IOLA VOL FIRE DEPT	8/2/2023	10,625.00
129756	CSB	JARVIS TIRE & WHEEL LLC	8/2/2023	14.00
129757	CSB	JESSICA JOHNSON	8/2/2023	95.00
129758	CSB	JOE TOLER	8/2/2023	95.00
129759	CSB	JOSEPH FRANKLIN	8/2/2023	95.00
129760	CSB	KEY PERFORMANCE PETROLEUM COMPANY	8/2/2023	5,791.45
129761	CSB	LANGE DISTRIBUTING CO INC	8/2/2023	68.98
129762	CSB	LAWSON PRODUCTS INC	8/2/2023	50.76
129763	CSB	LINDA MCGINTY	8/2/2023	95.00
129764	CSB	MARTIN PRODUCT SALES, LLC	8/2/2023	1,371.95
129765	CSB	MICHAEL RANE RILEY	8/2/2023	450.00
129766	CSB	MID-SOUTH ELECTRIC CO-OP	8/2/2023	8,253.05
129767	CSB	MIDSOUTH FIBER INTERNET	8/2/2023	324.90
129768	CSB	MUSTANG CAT	8/2/2023	1,473.83
129769	CSB	MVBA LAW FIRM	8/2/2023	755.69
129770	CSB	NAPA AUTO PARTS	8/2/2023	243.53
129771	CSB	NAVASOTA MUNICIPAL COURT	8/2/2023	864.10
129772	CSB	NETWORK COMMUNICATIONS INT'L CORP	8/2/2023	3,540.04
129773	CSB	NOBLES FUNERAL CHAPEL INC	8/2/2023	2,600.00
129774	CSB	OBIE D. HARRISON	8/2/2023	5,000.00
129775	CSB	OMNIBASE SERVICES OF TEXAS, LP	8/2/2023	138.00
129776	CSB	ONENECK IT SOLUTIONS, LLC	8/2/2023	5,686.08
129777	CSB	PATRICK WHITNEY	8/2/2023	95.00
129778	CSB	PAYMON NOORI	8/2/2023	95.00
129779	CSB	PERFORMANCE TRUCK	8/2/2023	18.21
129780	CSB	QUILL LLC	8/2/2023	596.57
129781	CSB	RANDY MOLITOR	8/2/2023	95.00
129782	CSB	RB EVERETT & COMPANY	8/2/2023	361.79
129783	CSB	RIO CREATIVE SIGNS	8/2/2023	1,385.43
129784	CSB	ROCKDALE COUNTRY FORD	8/2/2023	258,239.00

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 AUGUST 2023

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
129785	CSB	RUFFINO MEATS & FOOD SERVICE	8/2/2023	3,506.60
129786	CSB	SOUTHERN HEALTH PARTNERS, INC.	8/2/2023	336.00
129787	CSB	STERLING PONTIAC BUICK GMC, INC.	8/2/2023	74.00
129788	CSB	SUSAN WHITE	8/2/2023	95.00
129789	CSB	SYLVIA CEDILLO ATTORNEY AT LAW	8/2/2023	450.00
129790	CSB	TEXAS DISTRICT AND COUNTY ATTORNEYS	8/2/2023	84.00
129791	CSB	TRANSUNION RISK ALTERNATIVE	8/2/2023	175.00
129792	CSB	TURNER PIERCE & FULTZ, INC.	8/2/2023	943.07
129793	CSB	UNIFIRST HOLDINGS INC	8/2/2023	527.36
129794	CSB	UNITED AG & TURF	8/2/2023	91.83
129795	CSB	UNIVERSAL VACUUM SERVICE	8/2/2023	2,500.00
129796	CSB	WALLER CO. ASPHALT, INC.	8/2/2023	8,888.88
129797	CSB	WASHINGTON CO. ABSTRACT	8/2/2023	108,356.29
129798	CSB	WICKSON CREEK SPECIAL	8/2/2023	108.44
129799	CSB	WILMA PEAVY	8/2/2023	95.00
129800	CSB	XEROX BUSINESS SOLUTIONS SOUTHWEST	8/2/2023	151.52
129801	CSB	GRIMES CO TAX ASSESSOR	8/2/2023	30.00
129802	CSB	ELIZABETH DOUGA	8/3/2023	67.21
129803	CSB	ALEXIS GHORMLEY	8/9/2023	2,687.50
129804	CSB	AMAZON CAPITAL SERVICES, INC.	8/9/2023	2,705.85
129805	CSB	AMERICAN FIRE PROTECTION GROUP, INC	8/9/2023	792.50
129806	CSB	ANDERSON AUTO SUPPLY	8/9/2023	443.37
129807	CSB	ANDERSON WATER CO INC	8/9/2023	2,642.33
129808	CSB	ARMSTRONG FORENSIC LABORATORY, INC.	8/9/2023	55.00
129809	CSB	AT&T MOBILITY	8/9/2023	7,322.52
129810	CSB	BELL COUNTY CLERK	8/9/2023	660.00
129811	CSB	BRAZOS VALLEY COUNCIL OF GOVERNMENT	8/9/2023	1,855.00
129812	CSB	BRYAN RADIOLOGY ASSOCIATES, INC	8/9/2023	111.20
129813	CSB	CINTAS CORPORATION-CINTAS LOC #43K	8/9/2023	268.94
129814	CSB	CITY OF NAVASOTA	8/9/2023	622.16
129815	CSB	CLIMATEC, LLC	8/9/2023	3,045.00
129816	CSB	CLIMATEC, LLC	8/9/2023	1,131.00
129817	CSB	COUNTRY COLLISION CENTER	8/9/2023	5,267.61
129818	CSB	CUT N SHOOT SIGNS LLC	8/9/2023	750.00
129819	CSB	DACAREE W. JACOBSON	8/9/2023	1,725.76
129820	CSB	DAYANA MARTINEZ	8/9/2023	300.00
129821	CSB	DISPUTE RESOLUTION CENTER	8/9/2023	1,000.00
129822	CSB	DUCKWORTH LAWCARE AND LANDSCAPE, LLC	8/9/2023	1,075.00
129823	CSB	ECONO SIGNS, LLC	8/9/2023	2,439.20
129824	CSB	ELLIOTT TEAM FORD	8/9/2023	2,245.52
129825	CSB	ERJCC RSVP OF SOUTHEAST TEXAS	8/9/2023	1,125.00
129826	CSB	FRANK'S TOWING & REPAIR	8/9/2023	557.97
129827	CSB	GER NAY PEST CONTROL	8/9/2023	205.00
129828	CSB	GRIMES CO CRIME STOPPERS	8/9/2023	856.88
129829	CSB	GRIMES CO TAX ASSESSOR	8/9/2023	7.50
129830	CSB	GRIMES CO TREASURER	8/9/2023	100.00
129831	CSB	HAARMEYER ELECTRIC, INC.	8/9/2023	1,292.37
129832	CSB	HEALTH FOR ALL, INC.	8/9/2023	2,000.00
129833	CSB	INTEGRATED PRESCRIPTION MANAGEMENT	8/9/2023	30.59
129834	CSB	JARVIS TIRE & WHEEL LLC	8/9/2023	2,038.29
129835	CSB	JASON FOGLE	8/9/2023	170.00

GRIMES COUNTY, TEXAS
ACCOUNTS PAYABLE
AUGUST 2023

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129836	CSB	JENKINS INVESTIGATIONS	8/9/2023	200.00
129837	CSB	JILL SANDEL DRISCOLL	8/9/2023	5,812.54
129838	CSB	JUSTICE OF THE PEACE 3	8/9/2023	132.00
129839	CSB	KEY PERFORMANCE PETROLEUM COMPANY	8/9/2023	21,429.77
129840	CSB	KLEEN-AIR FILTER SERVICE & SALES	8/9/2023	1,223.70
129841	CSB	KOFILE TECHNOLOGIES, INC.	8/9/2023	4,492.52
129842	CSB	LANGE DISTRIBUTING CO INC	8/9/2023	48.50
129843	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	8/9/2023	4,135.00
129844	CSB	MARTIN PRODUCT SALES, LLC	8/9/2023	46,779.62
129845	CSB	MCKERLEY LAW FIRM, PLLC	8/9/2023	1,670.00
129846	CSB	MELISSA FUENTES	8/9/2023	44.54
129847	CSB	MICROSOFT AZURE	8/9/2023	1,676.65
129848	CSB	MIDSOUTH FIBER INTERNET	8/9/2023	151.46
129849	CSB	MVBA LAW FIRM	8/9/2023	1,040.40
129850	CSB	NAPA AUTO PARTS	8/9/2023	547.49
129851	CSB	NAVASOTA EXAMINER	8/9/2023	46.00
129853	CSB	NOBLES FUNERAL CHAPEL INC	8/9/2023	1,200.00
129854	CSB	QUILL LLC	8/9/2023	91.40
129855	CSB	RAQUEL CASTANON	8/9/2023	300.00
129856	CSB	REPUBLIC SERVICES,INC	8/9/2023	160.10
129857	CSB	RUFFINO MEATS & FOOD SERVICE	8/9/2023	5,376.01
129858	CSB	SOUTHERN HEALTH PARTNERS, INC.	8/9/2023	6,932.25
129859	CSB	ST JOSEPH REGIONAL HEALTH CENTE	8/9/2023	612.30
129860	CSB	STERLING AUTOMART	8/9/2023	1,684.61
129861	CSB	STERLING FLAGS	8/9/2023	304.24
129862	CSB	STERLING PONTIAC BUICK GMC, INC.	8/9/2023	4,354.91
129863	CSB	TEXAS ASSOCIATION OF COUNTIES-EDUCATION DEPT	8/9/2023	1,050.00
129864	CSB	TEXAS ASSOCIATION OF COUNTIES-RISK MGMT POOL	8/9/2023	3,446.94
129865	CSB	TEXAS ASSOCIATION OF COUNTY OFFICIA	8/9/2023	200.00
129866	CSB	TEXAS CONTRACTORS EQUIPMENT, INC.	8/9/2023	2,061.76
129867	CSB	TEXAS DEPT OF STATE HEALTH SERVICES	8/9/2023	76.86
129868	CSB	TRAVIS COUNTY MEDICAL EXAMINER	8/9/2023	3,778.00
129869	CSB	TURNER PIERCE & FULTZ, INC.	8/9/2023	153.09
129870	CSB	ULINE,INC	8/9/2023	1,112.00
129871	CSB	UNIFIRST HOLDINGS INC	8/9/2023	153.74
129872	CSB	UNITED STATES POSTAL SERVICE CMRS-PB #2582304	8/9/2023	3,000.00
129873	CSB	WALLER CO. ASPHALT, INC.	8/9/2023	3,090.15
129874	CSB	WINDSTREAM CORPORATION	8/9/2023	190.89
129875	CSB	ACME ARCHITECTURAL HARDWARE	8/16/2023	84.86
129876	CSB	ALLTEX WELDING SUPPLY, INC.	8/16/2023	20.17
129877	CSB	AMAZON CAPITAL SERVICES, INC.	8/16/2023	2,934.71
129878	CSB	B.A.G.S.	8/16/2023	145.13
129879	CSB	BARCUS & CANTRELL, PLLC	8/16/2023	1,550.00
129880	CSB	BINFORD INSECT CONTROL INC	8/16/2023	175.00
129881	CSB	BRANDED FENCE EXCHANGE	8/16/2023	2,298.00
129882	CSB	BRANNON INDUSTRIAL GROUP	8/16/2023	8,374.12
129883	CSB	BRAZOS VALLEY WELDING SUPPLY	8/16/2023	8.50
129884	CSB	BURNS & REYES-BURNS PLLC	8/16/2023	700.00
129885	CSB	C.C. CREATIONS, LTD	8/16/2023	212.15
129886	CSB	CITIBANK	8/16/2023	27,494.43
129887	CSB	COMDATA NETWORK INC	8/16/2023	3,278.38

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 AUGUST 2023

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
129888	CSB	CS FORD LINCOLN LLC	8/16/2023	99.99
129889	CSB	DACAREE W. JACOBSON	8/16/2023	2,100.00
129890	CSB	DELL MARKETING L.P.	8/16/2023	236.84
129891	CSB	ED PHILLIPS PLUMBING	8/16/2023	60,231.21
129892	CSB	ENERGY MECHANICAL SERVICES, INC.	8/16/2023	1,060.00
129893	CSB	ENTERPRISE FM TRUST	8/16/2023	2,671.45
129894	CSB	ENVIROTECH MECHANICAL SYSTEMS, LLC	8/16/2023	495.00
129895	CSB	FINANCIAL INTELLIGENCE,LLC	8/16/2023	3,025.00
129896	CSB	FROST CRUSHED STONE CO. INC	8/16/2023	19,118.54
129897	CSB	GER NAY PEST CONTROL	8/16/2023	105.00
129898	CSB	GRIMES CO TREASURER	8/16/2023	605.00
129899	CSB	GRIMES HEALTH RESOURCE CENTER	8/16/2023	228.46
129900	CSB	IOLA FOOD PANTRY, INC.	8/16/2023	1,000.00
129901	CSB	J&B PROPANE	8/16/2023	819.80
129902	CSB	J. D. LANGLEY	8/16/2023	124.17
129903	CSB	JARVIS TIRE & WHEEL LLC	8/16/2023	620.37
129904	CSB	KYRISH TRUCK CENTER OF BRYAN	8/16/2023	2,542.87
129905	CSB	MADOLE EQUIP RENTAL & SALES INC	8/16/2023	375.00
129906	CSB	MARK'S PLUMBING PARTS &	8/16/2023	814.96
129907	CSB	MATRIX SECURITY AND FIRE SERVICES	8/16/2023	114.00
129908	CSB	NAPA AUTO PARTS	8/16/2023	5,072.49
129909	CSB	NAVASOTA EXAMINER	8/16/2023	1,032.50
129910	CSB	NAVASOTA OIL CO INC	8/16/2023	460.41
129911	CSB	NICOLE DEAN	8/16/2023	675.00
129912	CSB	NOBLES FUNERAL CHAPEL INC	8/16/2023	2,900.00
129913	CSB	PERFORMANCE TRUCK	8/16/2023	686.78
129914	CSB	PSALMS FUNERAL HOME LLC	8/16/2023	1,800.00
129915	CSB	QUILL LLC	8/16/2023	876.04
129916	CSB	RECORDS CONSULTANTS, INC.	8/16/2023	100.00
129917	CSB	RELX INC.	8/16/2023	473.42
129918	CSB	ROMCO EQUIPMENT CO	8/16/2023	6,123.54
129919	CSB	ROSALINDA SEGURA	8/16/2023	300.00
129920	CSB	RUFFINO MEATS & FOOD SERVICE	8/16/2023	596.22
129921	CSB	STEEL SOLUTIONS	8/16/2023	2,500.00
129922	CSB	STERLING AUTOMART	8/16/2023	804.35
129923	CSB	SUPER BRIGHT LEDs INC	8/16/2023	599.94
129924	CSB	TEXAS MUNICIPAL LEAGUE	8/16/2023	200.00
129925	CSB	THOMSON REUTERS-WEST	8/16/2023	1,034.91
129926	CSB	TJS HARDWARE	8/16/2023	173.50
129927	CSB	TRADITIONS PREPARED MEALS LLC	8/16/2023	5,669.50
129928	CSB	TRANTEX TRANSPORTATION PRODUCTS OF TEXAS,INC	8/16/2023	280.00
129929	CSB	TRAVIS COUNTY MEDICAL EXAMINER	8/16/2023	7,556.00
129930	CSB	TURNER PIERCE & FULTZ, INC.	8/16/2023	130.50
129931	CSB	UBEO LLC	8/16/2023	274.56
129932	CSB	UNIFIRST HOLDINGS INC	8/16/2023	547.71
129933	CSB	UNIVERSAL VACUUM SERVICE	8/16/2023	1,920.00
129934	CSB	WALKER COUNTY TREASURER'S OFFICE	8/16/2023	11,321.73
129935	CSB	WALLER CO. ASPHALT, INC.	8/16/2023	12,335.84
129936	CSB	WAUKESHA-PEARCE INDUSTRIES, INC.	8/16/2023	1,136.60
129937	CSB	WC TRACTOR-NAVASOTA	8/16/2023	975.96
129938	CSB	WICKSON CREEK SPECIAL	8/16/2023	195.79

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 AUGUST 2023

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129939	CSB	XEROX BUSINESS SOLUTIONS SOUTHWEST	8/16/2023	27.50
129940	CSB	LINDLEY ROBERTSON HOLT	8/17/2023	550.00
129941	CSB	LINDLEY-ROBERTSON HOLT FUNERAL HOME	8/17/2023	1,170.00
129942	CSB	PATRICK GENDRON	8/17/2023	1,112.42
129943	CSB	GRACE YORK	8/17/2023	5,000.00
129944	CSB	ADT SECURITY SERVICES	8/23/2023	342.06
129945	CSB	AMAZON CAPITAL SERVICES, INC.	8/23/2023	1,151.83
129946	CSB	ARCOSA LIGHTWEIGHT	8/23/2023	68,905.33
129947	CSB	ASCO EQUIPMENT	8/23/2023	3,457.25
129948	CSB	BIG STATE A/C & HEATING	8/23/2023	585.05
129949	CSB	BOB BARKER CO INC	8/23/2023	146.70
129950	CSB	BRANNON INDUSTRIAL GROUP	8/23/2023	390.00
129951	CSB	BRAZOS VALLEY WELDING SUPPLY	8/23/2023	9,620.00
129952	CSB	BRENDA A. FOSTER	8/23/2023	400.00
129953	CSB	BURNS & REYES-BURNS PLLC	8/23/2023	1,500.00
129954	CSB	COLLIER CONSTRUCTION, LLC	8/23/2023	17,889.01
129955	CSB	DACAREE W. JACOBSON	8/23/2023	1,725.76
129956	CSB	DELL MARKETING L.P.	8/23/2023	8,647.65
129957	CSB	DISPUTE RESOLUTION CENTER	8/23/2023	1,000.00
129958	CSB	ENTERPRISE SYSTEMS CORPORATION	8/23/2023	939.56
129959	CSB	FRANK'S TOWING & REPAIR	8/23/2023	332.00
129960	CSB	GER NAY PEST CONTROL	8/23/2023	275.00
129961	CSB	GRIMES CO TREASURER	8/23/2023	60.00
129962	CSB	GRITEX ELECTRIC	8/23/2023	3,667.57
129963	CSB	HART INTERCIVIC INC	8/23/2023	741.83
129964	CSB	HEISE TRUCKING LLC	8/23/2023	55,826.36
129965	CSB	ICS JAIL SUPPLIES INC	8/23/2023	512.14
129966	CSB	JARVIS TIRE & WHEEL LLC	8/23/2023	865.56
129967	CSB	JENKINS INVESTIGATIONS	8/23/2023	1,500.00
129968	CSB	KEITH COLB	8/23/2023	3,122.97
129969	CSB	KEY PERFORMANCE PETROLEUM COMPANY	8/23/2023	25,243.12
129970	CSB	KOTT'S CAFE	8/23/2023	91.80
129971	CSB	MARK R MALTSBERGER, PLLC	8/23/2023	2,214.00
129972	CSB	MARTIN PRODUCT SALES, LLC	8/23/2023	22,179.53
129973	CSB	MATTHEWS DENTAL GROUP PA-NAVASOTA	8/23/2023	325.00
129974	CSB	MICHAEL MATLAK	8/23/2023	350.00
129975	CSB	MICHAEL RANE RILEY	8/23/2023	3,150.00
129976	CSB	MONTGOMERY COUNTY AUDITORS OFFICE	8/23/2023	3,137.34
129977	CSB	NAPA AUTO PARTS	8/23/2023	323.69
129978	CSB	PATTILLO BROWN & HILL LLP	8/23/2023	2,500.00
129979	CSB	PLANTERSVILLE WATER SERVICES INC	8/23/2023	3,050.00
129980	CSB	QUILL LLC	8/23/2023	39.09
129981	CSB	RECOVERY HEALTHCARE CORPORATION	8/23/2023	341.00
129982	CSB	RIO CREATIVE SIGNS	8/23/2023	36.00
129983	CSB	RUFFINO MEATS & FOOD SERVICE	8/23/2023	109.36
129984	CSB	SOUTHERN HEALTH PARTNERS, INC.	8/23/2023	11,051.03
129985	CSB	STEEL SOLUTIONS	8/23/2023	8,250.00
129986	CSB	STERLING PONTIAC BUICK GMC, INC.	8/23/2023	3,296.39
129987	CSB	T.E.A.M. SOLUTIONS, LLC	8/23/2023	2,750.00
129988	CSB	TAC DENTAL BENEFIT POOL	8/23/2023	4,082.24
129989	CSB	TAC HEALTH BENEFIT POOL	8/23/2023	193,285.17

GRIMES COUNTY, TEXAS
ACCOUNTS PAYABLE
AUGUST 2023

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129990	CSB	TAC LIFE BENEFIT POOL	8/23/2023	266.30
129991	CSB	TEXAS DISTRICT AND COUNTY ATTORNEYS	8/23/2023	100.00
129992	CSB	TRADITIONS PREPARED MEALS LLC	8/23/2023	5,497.78
129993	CSB	TRANSUNION RISK ALTERNATIVE	8/23/2023	184.00
129994	CSB	TRANTEX TRANSPORTATION PRODUCTS OF TEXAS,INC	8/23/2023	750.00
129995	CSB	UNIFIRST HOLDINGS INC	8/23/2023	399.64
129996	CSB	UNITED AG & TURF	8/23/2023	49,995.00
129997	CSB	VISTA SOLUTIONS GROUP, LP	8/23/2023	1,486.25
129998	CSB	WALLER CO. ASPHALT, INC.	8/23/2023	53,834.88
129999	CSB	WC TRACTOR-NAVASOTA	8/23/2023	748.15
130000	CSB	A-1 PUMP INC	8/30/2023	183.18
130001	CSB	AMAZON CAPITAL SERVICES, INC.	8/30/2023	4,270.94
130002	CSB	ARCOSA LIGHTWEIGHT	8/30/2023	6,980.76
130003	CSB	ASCO EQUIPMENT	8/30/2023	57.12
130004	CSB	BRANDED FENCE EXCHANGE	8/30/2023	700.00
130005	CSB	BRIGHTSPEED	8/30/2023	295.21
130006	CSB	BRYAN HOSE & GASKET,INC	8/30/2023	22.90
130007	CSB	BUCKEYE CLEANING CENTER-HOUSTON	8/30/2023	337.20
130008	CSB	BURNS & REYES-BURNS PLLC	8/30/2023	450.00
130009	CSB	C.C. CREATIONS, LTD	8/30/2023	401.70
130010	CSB	CLEVELAND ASPHALT PRO INC	8/30/2023	10,314.73
130011	CSB	DACAREE W. JACOBSON	8/30/2023	1,767.68
130012	CSB	DEBRA WILLIS	8/30/2023	95.00
130013	CSB	DEENA MCCLURE	8/30/2023	95.00
130014	CSB	DOGGETT HEAVY MACHINERY SERVICES	8/30/2023	229.13
130015	CSB	DUCKWORTH LAWCARE AND LANDSCAPE,LLC	8/30/2023	375.00
130016	CSB	ED PHILLIPS PLUMBING	8/30/2023	18,484.84
130017	CSB	FOREMAN FAMILY LAW PLLC	8/30/2023	197.50
130018	CSB	FRANK'S TOWING & REPAIR	8/30/2023	87.00
130019	CSB	FROST CRUSHED STONE CO. INC	8/30/2023	12,905.80
130020	CSB	FUEL CONTROL SOLUTIONS	8/30/2023	1,800.00
130021	CSB	GEORGIA NELMS	8/30/2023	95.00
130022	CSB	GRIMES CO TREASURER	8/30/2023	430.00
130023	CSB	GRIMES HEALTH RESOURCE CENTER	8/30/2023	642.68
130024	CSB	GUARANTEE BODY & PAINT INC	8/30/2023	7,759.10
130025	CSB	HARRIS COUNTY ACCTS RECEIVABLE	8/30/2023	1,868.00
130026	CSB	HARRIS COUNTY SHERIFF'S OFFICE	8/30/2023	510.00
130027	CSB	HEISE TRUCKING LLC	8/30/2023	24,861.34
130028	CSB	JARVIS TIRE & WHEEL LLC	8/30/2023	1,085.92
130029	CSB	JOHN ALVAREZ	8/30/2023	95.00
130030	CSB	JOHN M FULTZ RESIDUAL TRUST	8/30/2023	2,400.00
130031	CSB	KASEYA US, LLC	8/30/2023	396.00
130032	CSB	KEVIN CLARK	8/30/2023	95.00
130033	CSB	KWM SEPTIC	8/30/2023	810.00
130034	CSB	LANDON ROBERTS	8/30/2023	95.00
130035	CSB	LANGE DISTRIBUTING CO INC	8/30/2023	178.50
130036	CSB	LAW OFFICE OF PAUL MORRISON	8/30/2023	2,200.00
130037	CSB	MARIE TREVINO	8/30/2023	95.00
130038	CSB	MICHAEL BARNES	8/30/2023	95.00
130039	CSB	MICHAEL MATLAK	8/30/2023	1,500.00
130040	CSB	MICHAEL RANE RILEY	8/30/2023	900.00

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 AUGUST 2023

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
130041	CSB	MID-SOUTH ELECTRIC CO-OP	8/30/2023	7,377.68
130042	CSB	MIDSOUTH FIBER INTERNET	8/30/2023	324.90
130043	CSB	MORIARTY BROTHERS INC	8/30/2023	250.00
130044	CSB	MVBA LAW FIRM	8/30/2023	3,218.72
130045	CSB	NAPA AUTO PARTS	8/30/2023	225.29
130046	CSB	NAVASOTA LIVESTOCK AUCTION	8/30/2023	128.26
130047	CSB	NAVASOTA MUNICIPAL COURT	8/30/2023	2,876.40
130048	CSB	NORMA MASON	8/30/2023	95.00
130049	CSB	NORMAN CONSTRUCTION SERVICES, LLC	8/30/2023	135,389.25
130050	CSB	PATRICIA HACKER	8/30/2023	95.00
130051	CSB	RAC MATERIALS	8/30/2023	1,980.00
130052	CSB	RALPH FISHER	8/30/2023	95.00
130053	CSB	RECORDS CONSULTANTS, INC.	8/30/2023	6,650.00
130054	CSB	RIO CREATIVE SIGNS	8/30/2023	224.00
130055	CSB	RUFFINO MEATS & FOOD SERVICE	8/30/2023	3,277.86
130056	CSB	SEXUAL ASSAULT RESOURCE CENTER	8/30/2023	1,200.00
130057	CSB	SOUTHERN HEALTH PARTNERS, INC.	8/30/2023	723.95
130058	CSB	SOUTHERN TIRE MART	8/30/2023	913.50
130059	CSB	STERLING PONTIAC BUICK GMC, INC.	8/30/2023	1,179.41
130060	CSB	STONEFLY INC.	8/30/2023	33,428.00
130061	CSB	TAC DENTAL BENEFIT POOL	8/30/2023	4,055.58
130062	CSB	TAC HEALTH BENEFIT POOL	8/30/2023	197,051.31
130063	CSB	TAC LIFE BENEFIT POOL	8/30/2023	266.64
130064	CSB	TERRY WILLIAMS	8/30/2023	95.00
130065	CSB	TEXAS DISTRICT AND COUNTY ATTORNEYS	8/30/2023	175.00
130066	CSB	TEXAS TOP COP SHOP INC	8/30/2023	228.60
130067	CSB	TURNER PIERCE & FULTZ, INC.	8/30/2023	835.80
130068	CSB	UNIFIRST HOLDINGS INC	8/30/2023	394.30
130069	CSB	UNIVERSAL VACUUM SERVICE	8/30/2023	2,500.00
130070	CSB	WESLEY GUNN	8/30/2023	95.00
130071	CSB	AFLAC (VOID)	8/31/2023	3,565.81
130072	CSB	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY (V	8/31/2023	549.20
130073	CSB	NATIONAL FAMILY CARE INSURANCE* (VOID)	8/31/2023	3,289.22
130074	CSB	NATIONAL FAMILY CARE LIFE INS (VOID)	8/31/2023	201.99
130075	CSB	TRUST FOR FSLI NVA FIDUCIARY	8/31/2023	797.51
130123	CSB	AFLAC	8/31/2023	2,020.20
130124	CSB	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	8/31/2023	359.64
130125	CSB	NATIONAL FAMILY CARE INSURANCE*	8/31/2023	2,086.88
130126	CSB	NATIONAL FAMILY CARE LIFE INS	8/31/2023	119.37
DD1276	CSB	ATTORNEY GENERAL OF TEXAS	8/4/2023	2,701.34
DD1277	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	8/4/2023	88,287.11
DD1278	CSB	VALIC	8/4/2023	5,239.39
DD1280	CSB	CARMEN SANCHEZ	8/2/2023	69.00
DD1281	CSB	JAY LAFFERTY	8/2/2023	27.51
DD1282	CSB	JOE FAUTH III	8/2/2023	1,489.67
DD1283	CSB	MARY LAURA ZARAGOZA	8/2/2023	69.00
DD1284	CSB	MELISSA FERGUSON	8/2/2023	140.72
DD1285	CSB	STACEY MALE	8/2/2023	176.85
DD1286	CSB	ELIZABETH DOUGA (VOID)	8/3/2023	67.21
DD1289	CSB	GREGORY CANNON	8/9/2023	125.76
DD1290	CSB	MARY ANN WATERS	8/9/2023	112.01

GRIMES COUNTY, TEXAS
ACCOUNTS PAYABLE
AUGUST 2023

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
DD1291	CSB	ATTORNEY GENERAL OF TEXAS	8/18/2023	2,701.34
DD1292	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	8/18/2023	90,715.79
DD1293	CSB	VALIC	8/18/2023	5,239.39
DD1295	CSB	JAY LAFFERTY	8/16/2023	257.40
DD1296	CSB	RACHEL WALKER	8/16/2023	116.00
DD1297	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	8/17/2023	389.90
DD1299	CSB	ANGELICA ALFARO	8/23/2023	230.00
DD1300	CSB	ASHLEY BROCKETT	8/23/2023	259.94
DD1301	CSB	BARBARA KIMICH	8/23/2023	338.81
DD1302	CSB	BLANE HECHLER	8/23/2023	230.00
DD1303	CSB	BRYAN DUBOSE	8/23/2023	105.06
DD1304	CSB	GRIMES COUNTY TRANSFER TO JUV PROB	8/23/2023	47.50
DD1305	CSB	ISABEL GALLEGOS	8/23/2023	104.00
DD1306	CSB	KAITLIN MIKULIN	8/23/2023	104.93
DD1307	CSB	KAREN KLAWSKY	8/23/2023	24.00
DD1308	CSB	PATRICK ROSS	8/23/2023	268.38
DD1309	CSB	RAEHEL LEFLORE	8/23/2023	263.82
DD1310	CSB	TUCK MCLAIN	8/23/2023	1,724.12
DD1311	CSB	VANESSA BURZYNSKI	8/23/2023	293.04
DD1312	CSB	GRIMES COUNTY TRANSFER TO JUV PROB	8/28/2023	23.75
DD1313	CSB	CARMEN SANCHEZ	8/30/2023	24.00
DD1314	CSB	CORI MOONEY	8/30/2023	68.91
DD1315	CSB	GREGORY CANNON	8/30/2023	69.03
DD1316	CSB	JENNIFER CRENSHAW	8/30/2023	104.93
DD1317	CSB	KYLA MOELLER	8/30/2023	283.88
DD1318	CSB	MARY LAURA ZARAGOZA	8/30/2023	272.90
DD1319	CSB	MICHAEL LYS	8/30/2023	63.23
DD1324	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	8/31/2023	128.14
DD1325	CSB	TEXAS COUNTY & DISTRICT (VOID)	8/31/2023	157,251.19
DD1327	CSB	TEXAS COUNTY & DISTRICT	8/31/2023	129,864.23
DD1339	CSB	ENTERGY	8/31/2023	23,430.68
REPORT TOTAL				2,654,349.64
VOIDED CHECKS				164,963.87
JUVENILE PROBATION				34,364.47
AUGUST 2023 ACCOUNTS PAYABLE				2,523,750.24