

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 DECEMBER 2023

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
130903	CSB	AMAZON CAPITAL SERVICES, INC.	12/6/2023	1,460.21
130904	CSB	AMG PRINTING & MAILING LLC	12/6/2023	1,326.33
130905	CSB	ASCO EQUIPMENT	12/6/2023	167,500.00
130906	CSB	ASHLEY LAUREN FALCO VER SHUUR	12/6/2023	650.00
130907	CSB	AT&T MOBILITY	12/6/2023	5,862.39
130908	CSB	AXON ENTERPRISE, INC.	12/6/2023	3,386.56
130909	CSB	BRAZOS VALLEY SOLID WASTE	12/6/2023	34.50
130910	CSB	BRIGHTSPEED	12/6/2023	435.45
130911	CSB	BRYAN RADIOLOGY ASSOCIATES,INC	12/6/2023	6.95
130912	CSB	BUCKEYE CLEANING CENTER-HOUSTON	12/6/2023	848.50
130913	CSB	CITY OF NAVASOTA	12/6/2023	1,019.92
130914	CSB	COOKS CORRECTIONAL	12/6/2023	334.86
130915	CSB	ELLIOTT TEAM FORD	12/6/2023	335.94
130916	CSB	FRANK'S TOWING & REPAIR	12/6/2023	546.40
130917	CSB	GRIMES CO TAX ASSESSOR	12/6/2023	37.50
130918	CSB	GRIMES CO TREASURER	12/6/2023	300.00
130919	CSB	GRIMES ST. JOSEPH	12/6/2023	71.10
130920	CSB	HAWKS CONSULTING LLC	12/6/2023	400.00
130921	CSB	HEALTH FOR ALL, INC.	12/6/2023	2,000.00
130922	CSB	HEISE TRUCKING LLC	12/6/2023	112,415.49
130923	CSB	HR COMPENSATION CONSULTANTS, LLC	12/6/2023	4,257.00
130924	CSB	HYDRAULIC WORKS INC	12/6/2023	72.80
130926	CSB	INTEGRATED PRESCRIPTION MANAGEMENT	12/6/2023	4.00
130927	CSB	JARVIS TIRE & WHEEL LLC	12/6/2023	1,163.18
130928	CSB	JILL SANDEL DRISCOLL	12/6/2023	799.00
130929	CSB	JIMMY SHIMSHACK	12/6/2023	400.00
130930	CSB	KASEYA US, LLC	12/6/2023	396.00
130931	CSB	KESCO SUPPLY INC	12/6/2023	250.00
130932	CSB	KEY PERFORMANCE PETROLEUM COMPANY	12/6/2023	8,544.09
130933	CSB	KUMUD S TRIPATHY & ASSOCIATES	12/6/2023	467.61
130934	CSB	LANGE DISTRIBUTING CO INC	12/6/2023	41.65
130935	CSB	MARTIN PRODUCT SALES, LLC	12/6/2023	868.58
130936	CSB	MICHAEL MATLAK	12/6/2023	950.00
130937	CSB	MICROSOFT AZURE	12/6/2023	1,561.14
130938	CSB	MID-SOUTH ELECTRIC CO-OP	12/6/2023	4,859.49
130939	CSB	MIDSOUTH FIBER INTERNET	12/6/2023	324.90
130940	CSB	MOBILE WIRELESS LLC	12/6/2023	4,194.00
130941	CSB	MVBA LAW FIRM	12/6/2023	689.10
130942	CSB	NAVASOTA EXAMINER	12/6/2023	46.00
130943	CSB	NAVASOTA LIVESTOCK AUCTION	12/6/2023	115.81
130944	CSB	NAVASOTA OIL CO INC	12/6/2023	733.13
130945	CSB	NORTHWEST COMMUNICATIONS INC	12/6/2023	1,010.00
130946	CSB	ONENECK IT SOLUTIONS, LLC	12/6/2023	2,862.24
130947	CSB	PITNEY-BOWES INC	12/6/2023	77.94
130948	CSB	RIO CREATIVE SIGNS	12/6/2023	150.00
130949	CSB	RMA TOLL PROCESSING	12/6/2023	21.75
130950	CSB	RUFFINO MEATS & FOOD SERVICE	12/6/2023	2,673.76
130951	CSB	SOUTHERN HEALTH PARTNERS, INC.	12/6/2023	402.07
130952	CSB	ST JOSEPH REGIONAL HEALTH CENTE	12/6/2023	440.99
130953	CSB	STARFIRE SATELLITE	12/6/2023	603.00
130954	CSB	STERLING AUTOMART	12/6/2023	1,807.20

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CHECK NO.	BANK	VENDOR	DATE	AMOUNT
130955	CSB	SYMANK ENERGY	12/6/2023	3,266.07
130956	CSB	SYMBOL ARTS LLC	12/6/2023	605.00
130957	CSB	TEXAS ASSOCIATION OF COUNTY OFFICIA	12/6/2023	275.00
130958	CSB	TEXAS TOP COP SHOP INC	12/6/2023	692.33
130959	CSB	TURNER PIERCE & FULTZ, INC.	12/6/2023	105.89
130960	CSB	UNIFIRST HOLDINGS INC	12/6/2023	340.92
130961	CSB	WICKSON CREEK SPECIAL	12/6/2023	102.82
130962	CSB	WILBARGER COUNTY	12/6/2023	860.00
130963	CSB	WINDSTREAM CORPORATION	12/6/2023	217.16
130964	CSB	XEROX BUSINESS SOLUTIONS SOUTHWEST	12/6/2023	27.50
130965	CSB	ZOHO CORPORATION	12/6/2023	1,074.00
130966	CSB	ALLTEX WELDING SUPPLY, INC.	12/13/2023	20.17
130967	CSB	AMAZON CAPITAL SERVICES, INC.	12/13/2023	2,576.71
130968	CSB	AMERICAN FIRE PROTECTION GROUP, INC	12/13/2023	3,220.00
130969	CSB	ANDERSON AUTO SUPPLY	12/13/2023	321.51
130970	CSB	ARCHIVESOCIAL	12/13/2023	5,990.00
130971	CSB	AT&T MOBILITY	12/13/2023	975.86
130972	CSB	BOBCAT OF HOUSTON	12/13/2023	1,556.85
130973	CSB	BRANNON INDUSTRIAL GROUP	12/13/2023	17,163.92
130974	CSB	BRAZOS VALLEY COUNCIL OF GOVERNMENT	12/13/2023	1,855.00
130975	CSB	BRAZOS VALLEY FOOT CARE PA.	12/13/2023	182.76
130976	CSB	BRAZOS VALLEY INSULATORS, LLC	12/13/2023	500.00
130977	CSB	BRAZOS VALLEY WELDING SUPPLY	12/13/2023	8.50
130978	CSB	BRYAN RADIOLOGY ASSOCIATES,INC	12/13/2023	103.45
130979	CSB	BULLCHASE, INC.	12/13/2023	118.42
130980	CSB	BURNS & REYES-BURNS PLLC	12/13/2023	240.00
130981	CSB	BVCAA FAMILY HEALTH CLINIC	12/13/2023	307.11
130982	CSB	COMDATA NETWORK INC	12/13/2023	2,716.54
130984	CSB	CUSTOM PRODUCTS CORP	12/13/2023	119.33
130985	CSB	DACAREE W. JACOBSON	12/13/2023	1,767.68
130986	CSB	DAIKIN APPLIED	12/13/2023	1,400.00
130987	CSB	DOBBIN-PLANTERSVILLE WSC	12/13/2023	59.46
130988	CSB	ELSA SANCHEZ	12/13/2023	405.02
130989	CSB	FINANCIAL INTELLIGENCE,LLC	12/13/2023	3,025.00
130990	CSB	FROST CRUSHED STONE CO. INC	12/13/2023	20,137.28
130991	CSB	GRIMES ST. JOSEPH	12/13/2023	55.52
130992	CSB	INTEGRATED PRESCRIPTION MANAGEMENT	12/13/2023	114.28
130993	CSB	J.W. ANDERSON LAW FIRM, PLLC	12/13/2023	900.00
130994	CSB	JILL SANDEL DRISCOLL	12/13/2023	44.54
130995	CSB	JUSTIN MICHAEL ARMATYS	12/13/2023	350.00
130996	CSB	KEY PERFORMANCE PETROLEUM COMPANY	12/13/2023	12,943.60
130997	CSB	LABCORP OF AMERICA HOLDINGS	12/13/2023	68.71
130998	CSB	LAW OFFICE OF PAUL MORRISON	12/13/2023	1,400.00
130999	CSB	LK JORDAN & ASSOCIATES	12/13/2023	40,000.00
131000	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	12/13/2023	4,135.00
131001	CSB	LONESTAR NEPHROLOGY PLLC	12/13/2023	415.58
131002	CSB	MADOLE EQUIP RENTAL & SALES INC	12/13/2023	375.00
131003	CSB	MELISSA FUENTES	12/13/2023	89.08
131004	CSB	MIDSOUTH FIBER INTERNET	12/13/2023	110.63
131005	CSB	MOTOROLA SOLUTIONS, INC.	12/13/2023	667.38
131006	CSB	NAPA AUTO PARTS	12/13/2023	235.41

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CHECK NO.	BANK	VENDOR	DATE	AMOUNT
131007	CSB	NAVASOTA EXAMINER	12/13/2023	1,060.75
131008	CSB	NOBLES FUNERAL CHAPEL INC	12/13/2023	2,000.00
131009	CSB	NORTH STAR GUARDIANSHIP SERVICES, LLC	12/13/2023	5,805.00
131010	CSB	ONLY 1 RENTALS, LLC	12/13/2023	28.00
131011	CSB	OVERHEAD DOOR COMPANY OF SOUTH CENTRA	12/13/2023	6,037.00
131012	CSB	PROSTAR INDUSTRIES,INC.	12/13/2023	231.63
131013	CSB	PSYCHOLOGICAL SERVICES CENTER	12/13/2023	550.00
131014	CSB	RELX INC.	12/13/2023	474.85
131015	CSB	RODGERS, MILLER & RODRIGUEZ, PC	12/13/2023	3,565.00
131016	CSB	RUFFINO MEATS & FOOD SERVICE	12/13/2023	24.51
131017	CSB	SOUTHERN TIRE MART	12/13/2023	1,071.18
131018	CSB	ST JOSEPH REGIONAL HEALTH CENTE	12/13/2023	6,788.59
131019	CSB	SYLVIA CEDILLO ATTORNEY AT LAW	12/13/2023	800.00
131020	CSB	SYMBOL ARTS LLC	12/13/2023	260.00
131022	CSB	TAE4-HA, DISTRICT 9	12/13/2023	110.00
131023	CSB	TEXAS ASSOCIATION OF COUNTIES-RISK MGMT 1	12/13/2023	160,511.25
131024	CSB	TEXAS ASSOCIATION OF COUNTY OFFICIA	12/13/2023	150.00
131025	CSB	TEXAS CONTRACTORS EQUIPMENT, INC.	12/13/2023	4,546.80
131026	CSB	THOMSON REUTERS-WEST	12/13/2023	1,084.51
131027	CSB	TRAVIS COUNTY MEDICAL EXAMINER	12/13/2023	3,778.00
131028	CSB	TURNER PIERCE & FULTZ, INC.	12/13/2023	649.27
131029	CSB	ULINE,INC	12/13/2023	1,527.00
131030	CSB	UNIFIRST HOLDINGS INC	12/13/2023	532.48
131031	CSB	WALLER CO. ASPHALT, INC.	12/13/2023	1,569.75
131032	CSB	WAYNE POOL	12/13/2023	34,525.00
131033	CSB	WC TRACTOR-NAVASOTA	12/13/2023	19.51
131034	CSB	ACCUPRINT GRAPHICS & PRINTING	12/20/2023	513.80
131035	CSB	AMAZON CAPITAL SERVICES, INC.	12/20/2023	627.03
131036	CSB	ANDERSON AUTO SUPPLY	12/20/2023	35.93
131037	CSB	ANDERSON WATER CO INC	12/20/2023	152.32
131038	CSB	APPRISS INSIGHTS LLC	12/20/2023	1,440.56
131039	CSB	ASCO EQUIPMENT	12/20/2023	310.86
131040	CSB	BOBBY TRANT	12/20/2023	2,375.72
131041	CSB	BRANNON INDUSTRIAL GROUP	12/20/2023	260.00
131042	CSB	BUCK LAW FIRM, P.L.C.	12/20/2023	1,250.00
131043	CSB	BUCKEYE CLEANING CENTER-HOUSTON	12/20/2023	274.49
131044	CSB	BURNS & REYES-BURNS PLLC	12/20/2023	1,400.00
131045	CSB	CITIBANK	12/20/2023	10,224.61
131046	CSB	CUT N SHOOT SIGNS LLC	12/20/2023	500.00
131047	CSB	DACAREE W. JACOBSON	12/20/2023	1,967.68
131048	CSB	DISH NETWORK L.L.C.	12/20/2023	282.12
131049	CSB	ELLIOTT TEAM FORD	12/20/2023	69.84
131050	CSB	ENTERPRISE FM TRUST	12/20/2023	2,719.42
131051	CSB	ENTERPRISE SYSTEMS CORPORATION	12/20/2023	1,118.56
131052	CSB	ERNEST BARRIENTOS, P.C.	12/20/2023	350.00
131053	CSB	FOREMAN FAMILY LAW PLLC	12/20/2023	65.00
131054	CSB	FRANK'S TOWING & REPAIR	12/20/2023	708.19
131055	CSB	FROST CRUSHED STONE CO. INC	12/20/2023	8,304.83
131056	CSB	FUEL CONTROL SOLUTIONS	12/20/2023	10,370.32
131057	CSB	GRIMES CO APPRAISAL DISTRICT	12/20/2023	154,169.50
131058	CSB	GRIMES CO TAX ASSESSOR	12/20/2023	7.50

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CHECK NO.	BANK	VENDOR	DATE	AMOUNT
131059	CSB	GRIMES CO TREASURER	12/20/2023	540.00
131060	CSB	ICS JAIL SUPPLIES INC	12/20/2023	149.22
131061	CSB	J.W. ANDERSON LAW FIRM, PLLC	12/20/2023	350.00
131062	CSB	JARVIS TIRE & WHEEL LLC	12/20/2023	1,037.99
131063	CSB	JOHN M FULTZ RESIDUAL TRUST	12/20/2023	4,800.00
131064	CSB	KNOWINK,LLC	12/20/2023	4,800.00
131065	CSB	LANGE DISTRIBUTING CO INC	12/20/2023	119.00
131066	CSB	LAW OFFICE OF PAUL MORRISON	12/20/2023	1,050.00
131067	CSB	MICHAEL R CASARETTO	12/20/2023	1,150.00
131068	CSB	NAPA AUTO PARTS	12/20/2023	357.49
131069	CSB	NOBLES FUNERAL CHAPEL INC	12/20/2023	1,550.00
131070	CSB	OPTISIGNS INC.	12/20/2023	22.50
131071	CSB	PATSY TRANT LANGFORD	12/20/2023	2,375.72
131072	CSB	POSTMASTER - ANDERSON	12/20/2023	82.00
131073	CSB	QUILL LLC	12/20/2023	126.50
131074	CSB	RECORDS CONSULTANTS, INC.	12/20/2023	367.00
131075	CSB	RECOVERY HEALTHCARE CORPORATION	12/20/2023	1,611.00
131076	CSB	ROBIN TRANT JOHNSON	12/20/2023	2,375.72
131077	CSB	RUFFINO MEATS & FOOD SERVICE	12/20/2023	4,896.80
131078	CSB	SCOTT-MERRIMAN INC	12/20/2023	1,104.80
131079	CSB	STERLING PONTIAC BUICK GMC, INC.	12/20/2023	74.00
131080	CSB	SYMANK ENERGY	12/20/2023	737.39
131081	CSB	TEXAN OUTDOOR LIVING INC.	12/20/2023	3,025.00
131082	CSB	TEXAS ASSOCIATION OF COUNTY OFFICIA	12/20/2023	550.00
131083	CSB	TEXAS ASSOCIATION OF ELECTIONS ADMINISTR	12/20/2023	500.00
131084	CSB	TEXAS DEPT OF STATE HEALTH SERVICES	12/20/2023	27.45
131085	CSB	TEXAS FLEET OUTFITTERS	12/20/2023	399.00
131086	CSB	THE GERTZ KELLEY LAW FIRM	12/20/2023	1,100.00
131087	CSB	TOWN OF ANDERSON	12/20/2023	100.00
131088	CSB	TRANSUNION RISK ALTERNATIVE	12/20/2023	181.00
131089	CSB	TURNER PIERCE & FULTZ, INC.	12/20/2023	299.93
131090	CSB	ULINE,INC	12/20/2023	314.67
131091	CSB	UNIFIRST HOLDINGS INC	12/20/2023	163.00
131092	CSB	UNIVERSAL VACUUM SERVICE	12/20/2023	2,500.00
131093	CSB	AFLAC	12/29/2023	2,634.44
131094	CSB	COLONIAL LIFE & ACCIDENT INSURANCE COMPA	12/29/2023	318.50
131095	CSB	NATIONAL FAMILY CARE INSURANCE*	12/29/2023	2,244.00
131096	CSB	NATIONAL FAMILY CARE LIFE INS	12/29/2023	148.87
131097	CSB	AMAZON CAPITAL SERVICES, INC.	12/27/2023	2,978.37
131098	CSB	BUCKEYE CLEANING CENTER-HOUSTON	12/27/2023	128.84
131099	CSB	BURNS & REYES-BURNS PLLC	12/27/2023	700.00
131100	CSB	COOKS CORRECTIONAL	12/27/2023	39.98
131101	CSB	DISPUTE RESOLUTION CENTER	12/27/2023	1,000.00
131102	CSB	ENTERPRISE SYSTEMS CORPORATION	12/27/2023	25,702.47
131103	CSB	FRANK BLAZEK	12/27/2023	8,812.50
131104	CSB	FRANK'S TOWING & REPAIR	12/27/2023	60.00
131105	CSB	GRIMES CO TREASURER	12/27/2023	540.00
131106	CSB	GRIMES COUNTY SHERIFF DEPT	12/27/2023	2,921.38
131107	CSB	HARRIS COUNTY SHERIFF'S OFFICE	12/27/2023	100.00
131108	CSB	J.W. ANDERSON LAW FIRM, PLLC	12/27/2023	1,400.00
131109	CSB	JARVIS TIRE & WHEEL LLC	12/27/2023	1,254.96

GRIMES COUNTY, TEXAS
ACCOUNTS PAYABLE
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CHECK NO.	BANK	VENDOR	DATE	AMOUNT
131110	CSB	JUSTICE OF THE PEACE 2	12/27/2023	246.00
131111	CSB	KASEYA US, LLC	12/27/2023	396.00
131112	CSB	KEY PERFORMANCE PETROLEUM COMPANY	12/27/2023	4,841.59
131113	CSB	LAW OFFICE OF PAUL MORRISON	12/27/2023	700.00
131114	CSB	NETWORK COMMUNICATIONS INT'L CORP	12/27/2023	622.99
131115	CSB	PROSTAR INDUSTRIES,INC.	12/27/2023	105.76
131116	CSB	RIO CREATIVE SIGNS	12/27/2023	154.50
131117	CSB	RUFFINO MEATS & FOOD SERVICE	12/27/2023	3,042.87
131118	CSB	SOUTHERN HEALTH PARTNERS, INC.	12/27/2023	11,610.69
131119	CSB	STERLING AUTOMART	12/27/2023	26.00
131120	CSB	SYMANK ENERGY	12/27/2023	615.41
131121	CSB	TEXAS ASSOCIATION OF COUNTY OFFICIA	12/27/2023	70.00
131122	CSB	TEXAS FLEET OUTFITTERS	12/27/2023	174.56
131123	CSB	THE GENESIS GROUP	12/27/2023	910.00
131124	CSB	TURNER PIERCE & FULTZ, INC.	12/27/2023	203.77
131125	CSB	WILLIAM F.CARTER,ATTORNEY	12/27/2023	21,213.36
DD1463	CSB	ATTORNEY GENERAL OF TEXAS	12/8/2023	2,752.49
DD1464	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	12/8/2023	97,307.89
DD1465	CSB	VALIC	12/8/2023	3,791.36
DD1466	CSB	BOBBIE BURNS	12/6/2023	13.98
DD1467	CSB	JAY LAFFERTY	12/6/2023	13.76
DD1468	CSB	LARA MEECE	12/6/2023	275.10
DD1469	CSB	MARY ANN WATERS	12/6/2023	239.05
DD1470	CSB	GRIMES COUNTY JUVENILE PROBATION	12/11/2023	299,005.43
DD1471	CSB	BEATRICE SPERLING	12/13/2023	33.80
DD1472	CSB	BOBBIE BURNS	12/13/2023	6.99
DD1473	CSB	KARLIE YOUNG	12/13/2023	122.00
DD1474	CSB	KYLA MOELLER	12/13/2023	383.37
DD1475	CSB	MICHAEL LYS	12/13/2023	246.00
DD1476	CSB	SHELBY RUDEL	12/13/2023	7.88
DD1477	CSB	ANDREA RYAN	12/20/2023	122.16
DD1478	CSB	LISA ATKINSON	12/20/2023	23.32
DD1479	CSB	MARY ANN WATERS	12/20/2023	112.40
DD1482	CSB	ATTORNEY GENERAL OF TEXAS	12/22/2023	3,062.10
DD1483	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	12/22/2023	97,051.88
DD1484	CSB	VALIC	12/22/2023	3,791.36
DD1485	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	12/29/2023	128.14
DD1486	CSB	TEXAS COUNTY & DISTRICT	12/29/2023	60,168.67
DD1487	CSB	TEXAS COUNTY & DISTRICT	12/29/2023	79,938.28
DD1488	CSB	BEATRICE SPERLING	12/27/2023	45.06
DD1489	CSB	GREGORY CANNON	12/27/2023	227.02
DD1490	CSB	LESTER UNDERWOOD	12/27/2023	264.51
DD1491	CSB	ENTERGY	12/27/2023	16,433.36
REPORT TOTAL				1,714,204.23
VOIDED CHECKS				1,566.23
JUVENILE PROBATION				27,970.24
DECEMBER 2023 ACCOUNTS PAYABLE				1,742,174.47