

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 FEBRUARY 2023

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
128117	CSB	AFRESH VISION ENTERPRISES, LLC	2/1/2023	63,869.10
128118	CSB	AMAZON CAPITAL SERVICES, INC.	2/1/2023	908.12
128119	CSB	AMERICAN FIRE PROTECTION GROUP, INC	2/1/2023	360.00
128120	CSB	ASCO EQUIPMENT	2/1/2023	1,134.45
128121	CSB	B.A.G.S.	2/1/2023	145.13
128122	CSB	BOB BARKER CO INC	2/1/2023	8,014.00
128123	CSB	BRENT JOHN CAHILL	2/1/2023	1,875.00
128124	CSB	BRIGHTSPEED	2/1/2023	3,121.42
128125	CSB	BUCKEYE CLEANING CENTER-HOUSTON	2/1/2023	5,073.89
128126	CSB	BURNS & REYES-BURNS PLLC	2/1/2023	800.00
128127	CSB	CINTAS CORPORATION-CINTAS LOC #43K	2/1/2023	193.15
128128	CSB	CONSOLIDATED COMMUNICATIONS,INC.	2/1/2023	402.79
128129	CSB	DISPUTE RESOLUTION CENTER	2/1/2023	1,000.00
128130	CSB	ELLIOTT TEAM FORD	2/1/2023	338.37
128131	CSB	ENTERPRISE SYSTEMS CORPORATION	2/1/2023	47.50
128132	CSB	FINANCIAL INTELLIGENCE,LLC	2/1/2023	3,025.00
128133	CSB	FLORES TREE SERVICE LLC	2/1/2023	4,320.00
128134	CSB	FROST CRUSHED STONE CO. INC	2/1/2023	43,095.67
128135	CSB	GRANT MANAGEMENT USA	2/1/2023	595.00
128136	CSB	GRIMES CO TAX ASSESSOR	2/1/2023	22.50
128137	CSB	GRIMES CO TREASURER	2/1/2023	670.00
128138	CSB	HERMANN ALARMS & HOME SOLUTIONS LLC	2/1/2023	12,962.50
128139	CSB	J&B PROPANE	2/1/2023	1,619.72
128140	CSB	JARVIS TIRE & WHEEL LLC	2/1/2023	2,417.34
128141	CSB	JOHN W. HOLLAND	2/1/2023	1,265.00
128142	CSB	JUSTIN SEIFERT	2/1/2023	138.22
128143	CSB	KESCO SUPPLY INC	2/1/2023	5,649.00
128144	CSB	KEY PERFORMANCE PETROLEUM COMPANY	2/1/2023	15,239.87
128145	CSB	KYRISH TRUCK CENTER OF BRYAN	2/1/2023	4,632.83
128146	CSB	LANGE DISTRIBUTING CO INC	2/1/2023	31.95
128147	CSB	LONE STAR SOLUTIONS OF CENTEX LLC	2/1/2023	716.48
128148	CSB	MARK R MALTSBERGER, PLLC	2/1/2023	310.50
128149	CSB	MATTHEWS DENTAL GROUP PA-NAVASOTA	2/1/2023	1,163.00
128150	CSB	MID-SOUTH ELECTRIC CO-OP	2/1/2023	7,259.23
128151	CSB	MOTOROLA SOLUTIONS, INC.	2/1/2023	475.00
128152	CSB	NAPA AUTO PARTS	2/1/2023	998.25
128153	CSB	NATIONAL ASSOCIATION OF COUNTIES	2/1/2023	521.00
128154	CSB	NAVASOTA EXAMINER	2/1/2023	234.00
128155	CSB	OMNIBASE SERVICES OF TEXAS, LP	2/1/2023	414.00
128156	CSB	ONLY 1 RENTALS, LLC	2/1/2023	174.00
128157	CSB	PERFORMANCE TRUCK	2/1/2023	126.78
128158	CSB	QUILL LLC	2/1/2023	422.37
128159	CSB	RIO CREATIVE SIGNS	2/1/2023	279.00
128160	CSB	ROMCO EQUIPMENT CO	2/1/2023	2,462.63
128161	CSB	RUFFINO MEATS & FOOD SERVICE	2/1/2023	12,301.17
128162	CSB	SAN ANTONIO CODE BLUE #2	2/1/2023	765.00
128163	CSB	STERLING FLAGS	2/1/2023	411.92
128164	CSB	SYLVIA CEDILLO ATTORNEY AT LAW	2/1/2023	900.00
128165	CSB	TEXAS ASSOCIATION OF COUNTY OFFICIA	2/1/2023	150.00
128166	CSB	TEXAS ASSOCIATION OF GOVERNMENTAL IT MAN.	2/1/2023	180.00
128167	CSB	TEXAS CONTRACTORS EQUIPMENT, INC.	2/1/2023	3,359.68
128168	CSB	TEXAS FLEET OUTFITTERS	2/1/2023	4,564.42

GRIMES COUNTY, TEXAS
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128169	CSB	TEXAS STATE UNIVERSITY	2/1/2023	260.00
128170	CSB	THE NEUROBEHAVIORAL CLINIC	2/1/2023	2,000.00
128171	CSB	TJS HARDWARE	2/1/2023	122.80
128172	CSB	TURNER PIERCE & FULTZ, INC.	2/1/2023	98.26
128173	CSB	UNIFIRST HOLDINGS INC	2/1/2023	22.14
128174	CSB	WALLER CO. ASPHALT, INC.	2/1/2023	1,485.68
128175	CSB	WESTERN DETENTION PRODUCTS, INC.	2/1/2023	6,973.40
128176	CSB	WICKSON CREEK SPECIAL	2/1/2023	126.86
128177	CSB	WORLD DATA CORPORATION	2/1/2023	330.00
128178	CSB	CITY OF NAVASOTA	2/1/2023	894.13
128179	CSB	AFRESH VISION ENTERPRISES, LLC	2/8/2023	21,000.00
128180	CSB	AMAZON CAPITAL SERVICES, INC.	2/8/2023	790.11
128181	CSB	ANDERSON AUTO SUPPLY	2/8/2023	145.77
128182	CSB	ASCO EQUIPMENT	2/8/2023	1,276.60
128183	CSB	AT&T MOBILITY	2/8/2023	6,445.58
128184	CSB	AUBREY LOVE JR	2/8/2023	135.00
128185	CSB	BRAZOS VALLEY COUNCIL OF GOVERNMENT	2/8/2023	16,105.00
128186	CSB	BROWNIE WENDT	2/8/2023	135.00
128187	CSB	BUCKEYE CLEANING CENTER-HOUSTON	2/8/2023	384.16
128188	CSB	CITY OF NAVASOTA	2/8/2023	1,044.08
128189	CSB	DACAREE W. JACOBSON	2/8/2023	2,651.52
128190	CSB	DOGGETT HEAVY MACHINERY SERVICES	2/8/2023	1,172.50
128191	CSB	EARTH ENERGY TIRE RECYCLING	2/8/2023	1,415.61
128192	CSB	ELIZABETH CHMIEL	2/8/2023	135.00
128193	CSB	FLORES TREE SERVICE LLC	2/8/2023	5,400.00
128194	CSB	FRANK BLAZEK	2/8/2023	32,000.00
128195	CSB	GRIMES CO TREASURER	2/8/2023	2,430.00
128196	CSB	HEISE TRUCKING LLC	2/8/2023	87,273.12
128197	CSB	J&B PROPANE	2/8/2023	789.46
128198	CSB	JARVIS TIRE & WHEEL LLC	2/8/2023	914.90
128199	CSB	JENNIFER L. ROCKETT,PHD,PLLC	2/8/2023	900.00
128200	CSB	JILL SANDEL DRISCOLL	2/8/2023	1,597.62
128201	CSB	JOSEPH BELLI	2/8/2023	135.00
128202	CSB	JOSHUA SILCOX	2/8/2023	135.00
128203	CSB	KLEEN-AIR FILTER SERVICE & SALES	2/8/2023	55.00
128204	CSB	KOFILE TECHNOLOGIES, INC.	2/8/2023	3,876.52
128205	CSB	KYRISH TRUCK CENTER OF BRYAN	2/8/2023	171.58
128206	CSB	LANGE DISTRIBUTING CO INC	2/8/2023	218.21
128207	CSB	LOGAN MEITZEN	2/8/2023	135.00
128208	CSB	MELANIE VERARDI	2/8/2023	135.00
128209	CSB	MELISSA FUENTES	2/8/2023	178.16
128210	CSB	MICROSOFT AZURE	2/8/2023	578.79
128211	CSB	MIDSOUTH FIBER INTERNET	2/8/2023	109.95
128212	CSB	NAPA AUTO PARTS	2/8/2023	278.89
128213	CSB	NOBLES FUNERAL CHAPEL INC	2/8/2023	350.00
128214	CSB	NOREEN ARLETH	2/8/2023	135.00
128215	CSB	ONE STOP CLEANERS & LAUNDRY INC	2/8/2023	122.85
128216	CSB	ONENECK IT SOLUTIONS, LLC	2/8/2023	3,918.97
128217	CSB	PERFORMANCE TRUCK	2/8/2023	302.40
128218	CSB	QUILL LLC	2/8/2023	79.34
128219	CSB	RIO CREATIVE SIGNS	2/8/2023	118.00
128220	CSB	ROBERT ZARAGOZA	2/8/2023	135.00

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128221	CSB	ROMCO EQUIPMENT CO	2/8/2023	149.14
128222	CSB	RUFFINO MEATS & FOOD SERVICE	2/8/2023	5,555.36
128223	CSB	SHIRO CIVIC ASSOCIATION	2/8/2023	600.00
128224	CSB	STEPHANIE BERRY	2/8/2023	135.00
128225	CSB	SUZANNE BROOKS	2/8/2023	34.71
128226	CSB	TAC DENTAL BENEFIT POOL	2/8/2023	4,109.08
128227	CSB	TAC HEALTH BENEFIT POOL	2/8/2023	191,878.87
128228	CSB	TAC LIFE BENEFIT POOL	2/8/2023	262.46
128229	CSB	TERRI THOMAS	2/8/2023	135.00
128230	CSB	TJS HARDWARE	2/8/2023	93.20
128231	CSB	TURNER PIERCE & FULTZ, INC.	2/8/2023	233.49
128232	CSB	UNIFIRST HOLDINGS INC	2/8/2023	1,676.47
128233	CSB	UNITED STATES POSTAL SERVICE CMRS-PB #2586	2/8/2023	3,000.00
128234	CSB	VERITRACE	2/8/2023	873.65
128235	CSB	VERIZON WIRELESS	2/8/2023	17.73
128237	CSB	WICKSON CREEK SPECIAL	2/8/2023	37.23
128238	CSB	WILLIAM F.CARTER,ATTORNEY	2/8/2023	46,004.18
128239	CSB	WINDSTREAM CORPORATION	2/8/2023	123.64
128240	CSB	WASHINGTON CO. ABSTRACT	2/8/2023	76,517.83
128241	CSB	WASHINGTON CO. ABSTRACT	2/8/2023	88,311.26
128242	CSB	ADAIR COURT REPORTING	2/15/2023	549.78
128243	CSB	AFRESH VISION ENTERPRISES, LLC	2/15/2023	14,171.00
128244	CSB	ALLTEX WELDING SUPPLY, INC.	2/15/2023	195.60
128245	CSB	AMAZON CAPITAL SERVICES, INC.	2/15/2023	924.95
128246	CSB	ANDERSON WATER CO INC	2/15/2023	2,436.82
128247	CSB	ASCO EQUIPMENT	2/15/2023	1,138.94
128248	CSB	B.A.G.S.	2/15/2023	145.13
128249	CSB	BALLARD AND FLEETWOOD PLLC	2/15/2023	32,933.90
128250	CSB	BEDIAS VOL FIRE DEPT	2/15/2023	10,000.00
128251	CSB	BRAZOS VALLEY FOOT CARE PA.	2/15/2023	129.38
128252	CSB	BRAZOS VALLEY SOLID WASTE	2/15/2023	695.10
128253	CSB	BRAZOS VALLEY WELDING SUPPLY	2/15/2023	8.50
128254	CSB	BRENDA A. FOSTER	2/15/2023	455.00
128255	CSB	BRYAN RADIOLOGY ASSOCIATES,INC	2/15/2023	203.96
128256	CSB	BUCKEYE CLEANING CENTER-HOUSTON	2/15/2023	645.37
128257	CSB	CAILEY M. MCLAIN	2/15/2023	6,400.00
128258	CSB	CENTRAL GRIMES COUNTY VFD	2/15/2023	10,000.00
128259	CSB	CENTRAL TEXAS DIGESTIVE DISEASE	2/15/2023	120.14
128260	CSB	COMDATA NETWORK INC	2/15/2023	1,609.84
128261	CSB	DACAREE W. JACOBSON	2/15/2023	1,767.68
128262	CSB	DE WEB WORKS, LLC	2/15/2023	279.50
128263	CSB	EARTH ENERGY TIRE RECYCLING	2/15/2023	900.00
128264	CSB	ELIZABETH LAW	2/15/2023	100.00
128265	CSB	ENTERPRISE FM TRUST	2/15/2023	1,883.40
128266	CSB	GRIMES CO TREASURER	2/15/2023	300.00
128267	CSB	HEISE TRUCKING LLC	2/15/2023	33,555.47
128268	CSB	INTEGRATED PRESCRIPTION MANAGEMENT	2/15/2023	25.11
128269	CSB	IOLA VOL FIRE DEPT	2/15/2023	8,125.00
128270	CSB	J&B PROPANE	2/15/2023	1,871.04
128271	CSB	JAMES, REYNOLDS & SPIEGELHAUER	2/15/2023	350.00
128272	CSB	JARVIS TIRE & WHEEL LLC	2/15/2023	1,549.01
128273	CSB	KAITLYN STRODE	2/15/2023	175.00

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CHECK NO.	BANK	VENDOR	DATE	AMOUNT
128274	CSB	KEY PERFORMANCE PETROLEUM COMPANY	2/15/2023	20,882.44
128275	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	2/15/2023	840.00
128276	CSB	LONZA FELDHANS	2/15/2023	175.00
128277	CSB	MICHAEL GARCIA SR	2/15/2023	175.00
128278	CSB	NAPA AUTO PARTS	2/15/2023	286.71
128279	CSB	NAVASOTA EXAMINER	2/15/2023	1,522.50
128280	CSB	NAVASOTA LP GAS CO INC	2/15/2023	838.75
128281	CSB	NAVASOTA OIL CO INC	2/15/2023	340.64
128282	CSB	PATRICIA J. RIGGS	2/15/2023	350.00
128283	CSB	PAUL REECE STALLONES	2/15/2023	400.00
128284	CSB	PRESTON HONEYCUTT	2/15/2023	175.00
128285	CSB	RB EVERETT & COMPANY	2/15/2023	3,838.15
128286	CSB	RECOVERY HEALTHCARE CORPORATION	2/15/2023	746.00
128287	CSB	RELX INC.	2/15/2023	473.42
128288	CSB	RICHARDS VFD	2/15/2023	10,000.00
128289	CSB	RIO CREATIVE SIGNS	2/15/2023	288.00
128290	CSB	ROMCO EQUIPMENT CO	2/15/2023	2,309.37
128291	CSB	ROY R. LUEPNITZ, PH. D.	2/15/2023	6,000.00
128292	CSB	RUFFINO MEATS & FOOD SERVICE	2/15/2023	420.30
128293	CSB	SHIRO VFD	2/15/2023	10,000.00
128294	CSB	SOPHIE TORRES	2/15/2023	175.00
128295	CSB	SOUTHERN HEALTH PARTNERS, INC.	2/15/2023	260.40
128296	CSB	SOUTHERN TIRE MART	2/15/2023	2,584.93
128297	CSB	ST JOSEPH REGIONAL HEALTH CENTE	2/15/2023	674.42
128298	CSB	STERLING PONTIAC BUICK GMC, INC.	2/15/2023	9,405.86
128299	CSB	TAYLOR PADRON	2/15/2023	175.00
128300	CSB	TEXAS ASSOCIATION OF COUNTY OFFICIA	2/15/2023	230.00
128301	CSB	TEXAS PARKS & WILDLIFE	2/15/2023	1,027.65
128302	CSB	THE NEUROBEHAVIORAL CLINIC	2/15/2023	2,000.00
128303	CSB	THOMSON REUTERS-WEST	2/15/2023	1,107.48
128304	CSB	TJS HARDWARE	2/15/2023	100.15
128305	CSB	TODD MISSION VOLUNTEER FIRE DEPT	2/15/2023	10,000.00
128306	CSB	TRANTEX TRANSPORTATION PRODUCTS OF TEXAS	2/15/2023	1,658.75
128307	CSB	TURNER PIERCE & FULTZ, INC.	2/15/2023	487.78
128308	CSB	ULINE,INC	2/15/2023	835.50
128309	CSB	UNIFIRST HOLDINGS INC	2/15/2023	336.30
128310	CSB	UNITED AG & TURF	2/15/2023	218.89
128311	CSB	UNIVERSAL VACUUM SERVICE	2/15/2023	2,500.00
128312	CSB	VICKI LYNN BROWN	2/15/2023	547.16
128313	CSB	WALLER CO. ASPHALT, INC.	2/15/2023	1,581.30
128314	CSB	WHITEHALL VOLUNTEER FIRE DEPT	2/15/2023	10,000.00
128315	CSB	XEROX BUSINESS SOLUTIONS SOUTHWEST	2/15/2023	27.50
128316	CSB	ADT SECURITY SERVICES	2/22/2023	331.90
128317	CSB	AFRESH VISION ENTERPRISES, LLC	2/22/2023	23,150.00
128318	CSB	AMAZON CAPITAL SERVICES, INC.	2/22/2023	586.28
128319	CSB	BEDIAS CREEK SOIL/WATER CONSERVATION DIS	2/22/2023	1,000.00
128320	CSB	BRANDON MANCUSO ATTY AT LAW	2/22/2023	450.00
128321	CSB	BURNS & REYES-BURNS PLLC	2/22/2023	2,200.00
128322	CSB	CINTAS CORPORATION-CINTAS LOC #43K	2/22/2023	190.55
128323	CSB	CITIBANK	2/22/2023	21,184.86
128324	CSB	DISPUTE RESOLUTION CENTER	2/22/2023	1,000.00
128325	CSB	ELLIOTT TEAM FORD	2/22/2023	143.98

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128326	CSB	ELSA SANCHEZ	2/22/2023	402.50
128327	CSB	ENTERPRISE SYSTEMS CORPORATION	2/22/2023	938.25
128328	CSB	ENVIROTECH MECHANICAL SYSTEMS, LLC	2/22/2023	625.00
128329	CSB	FINANCIAL INTELLIGENCE,LLC	2/22/2023	3,025.00
128330	CSB	GER NAY PEST CONTROL	2/22/2023	380.00
128331	CSB	GOVERNMENT FORMS AND SUPPLIES LLC	2/22/2023	236.49
128332	CSB	GRIMES CO TREASURER	2/22/2023	400.00
128333	CSB	HARRIS TIRE	2/22/2023	55.94
128334	CSB	HR COMPENSATION CONSULTANTS, LLC	2/22/2023	10,642.50
128335	CSB	J&B PROPANE	2/22/2023	2,321.01
128336	CSB	JARVIS TIRE & WHEEL LLC	2/22/2023	273.98
128337	CSB	JESSE A. REED III, PH. D.	2/22/2023	800.00
128338	CSB	KEY PERFORMANCE PETROLEUM COMPANY	2/22/2023	8,992.08
128339	CSB	KLEEN-AIR FILTER SERVICE & SALES	2/22/2023	1,002.54
128340	CSB	LAURIN RAINER	2/22/2023	200.00
128341	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	2/22/2023	3,925.00
128342	CSB	MADOLE EQUIP RENTAL & SALES INC	2/22/2023	375.00
128343	CSB	MARK R MALTSBERGER, PLLC	2/22/2023	553.50
128344	CSB	MHMR AUTHORITY OF BRAZOS VALLEY	2/22/2023	10,000.00
128345	CSB	MVBA LAW FIRM	2/22/2023	1,754.68
128346	CSB	NET TRANSCRIPTS, INC.	2/22/2023	1,093.68
128347	CSB	NOBLES FUNERAL CHAPEL INC	2/22/2023	1,100.00
128348	CSB	NORTH & EAST COUNTY JUDGES	2/22/2023	175.00
128349	CSB	PLANET FORD	2/22/2023	67.95
128350	CSB	RECOVERY HEALTHCARE CORPORATION	2/22/2023	340.00
128351	CSB	RONALD YEATES PLLC	2/22/2023	780.00
128352	CSB	SAN ANTONIO CODE BLUE #2	2/22/2023	395.00
128353	CSB	STERLING AUTOMART	2/22/2023	852.25
128354	CSB	TEXAS ASSOCIATION OF COUNTY OFFICIA	2/22/2023	455.00
128355	CSB	TEXAS TOP COP SHOP INC	2/22/2023	213.79
128356	CSB	THE EAGLE	2/22/2023	165.55
128357	CSB	TURNER PIERCE & FULTZ, INC.	2/22/2023	49.14
128358	CSB	WALKER COUNTY TREASURER'S OFFICE	2/22/2023	9,982.95
128359	CSB	ZACH COUFAL	2/22/2023	1,400.00
128360	CSB	AFLAC	2/28/2023	2,087.02
128361	CSB	COLONIAL LIFE & ACCIDENT INSURANCE COMPAN	2/28/2023	359.64
128362	CSB	NATIONAL FAMILY CARE INSURANCE*	2/28/2023	2,266.88
128363	CSB	NATIONAL FAMILY CARE LIFE INS	2/28/2023	126.87
128364	CSB	TRUST FOR FSLI NVA FIDUCIARY	2/28/2023	844.99
DD1079	CSB	ATTORNEY GENERAL OF TEXAS	2/3/2023	1,335.20
DD1080	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	2/3/2023	87,623.65
DD1081	CSB	VALIC	2/3/2023	4,829.39
DD1083	CSB	GREGORY CANNON	2/1/2023	78.86
DD1084	CSB	KYLA MOELLER	2/1/2023	487.55
DD1085	CSB	DIANE LEFLORE	2/8/2023	266.44
DD1086	CSB	ENTERGY	2/8/2023	5,057.21
DD1087	CSB	SINDA PHELPS	2/8/2023	38.91
DD1088	CSB	VANESSA BURZYNSKI	2/8/2023	289.75
DD1091	CSB	ATTORNEY GENERAL OF TEXAS	2/17/2023	1,335.20
DD1092	CSB	VALIC	2/17/2023	4,829.39
DD1093	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	2/17/2023	84,155.55
DD1094	CSB	GREGORY CANNON	2/15/2023	30.65

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DD1095	CSB	JAY LAFFERTY	2/15/2023	15.72
DD1096	CSB	MARTHA SMITH	2/15/2023	39.59
DD1097	CSB	ARQUILINO GALLEGOS-CALDERON	2/22/2023	103.00
DD1098	CSB	GREGORY CANNON	2/22/2023	31.31
DD1099	CSB	KYLA MOELLER	2/22/2023	209.21
DD1100	CSB	LARA MEECE	2/22/2023	282.17
DD1101	CSB	LAUREN SEIFERT	2/22/2023	4.72
DD1102	CSB	MARY ANN WATERS	2/22/2023	133.36
DD1103	CSB	PATRICK ROSS	2/22/2023	61.31
DD1104	CSB	RODNEY FLOYD	2/22/2023	257.72
DD1105	CSB	SINDA PHELPS	2/22/2023	199.42
DD1106	CSB	TEXNET STATE COMPROLLER	2/1/2023	525,000.00
DD1107	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	2/28/2023	128.14
DD1108	CSB	TEXAS COUNTY & DISTRICT	2/28/2023	125,761.58
DD1118	CSB	ENTERGY	2/28/2023	25,630.11
REPORT TOTAL				2,241,108.13
VOIDED CHECKS				164,829.09
JUVENILE PROBATION				29,794.16
FEBRUARY 2023 ACCOUNTS PAYABLE				2,106,073.20