

GRIMES COUNTY, TEXAS  
 ACCOUNTS PAYABLE  
 JANUARY 20024

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
131126	CSB	A-1 PUMP INC	1/3/2024	260.10
131127	CSB	AMAZON CAPITAL SERVICES, INC.	1/3/2024	1,060.23
131128	CSB	AMG PRINTING & MAILING LLC	1/3/2024	716.20
131129	CSB	AT&T MOBILITY	1/3/2024	5,673.64
131130	CSB	B.A.G.S.	1/3/2024	145.13
131131	CSB	BILLY JOE KOSLOSKY	1/3/2024	80.00
131132	CSB	BK FIELD OPERATIONS LLC	1/3/2024	5,500.00
131133	CSB	BLUE 360 MEDIA, LLC	1/3/2024	167.96
131134	CSB	BRAZOS VALLEY COUNCIL OF GOVERNMENT	1/3/2024	24,109.10
131135	CSB	BVHA	1/3/2024	340.00
131136	CSB	CAIN LAW, PLLC	1/3/2024	700.00
131137	CSB	CITY OF NAVASOTA	1/3/2024	800.25
131138	CSB	CLIFF WOODS	1/3/2024	80.00
131139	CSB	COMPU-DATA INTERNATIONAL, LLC	1/3/2024	6,005.00
131140	CSB	COURTNEY GROVES	1/3/2024	80.00
131141	CSB	DACAREE W. JACOBSON	1/3/2024	1,041.92
131142	CSB	ELIZABETH LAW	1/3/2024	200.00
131143	CSB	ENVIROTECH MECHANICAL SYSTEMS, LLC	1/3/2024	610.00
131144	CSB	ERICK COMPIAN	1/3/2024	675.00
131145	CSB	FRANK LEOPOLD	1/3/2024	80.00
131146	CSB	FROST CRUSHED STONE CO. INC	1/3/2024	27,510.48
131147	CSB	GER NAY PEST CONTROL	1/3/2024	728.00
131148	CSB	GRIMES CO TAX ASSESSOR	1/3/2024	7.50
131149	CSB	GRIMES CO TREASURER	1/3/2024	1,040.00
131150	CSB	HAILE GARCIA	1/3/2024	2,500.00
131151	CSB	JESSICA GONZALES	1/3/2024	80.00
131152	CSB	JILL SANDEL DRISCOLL	1/3/2024	44.54
131153	CSB	KASEY WILLIAMS	1/3/2024	80.00
131154	CSB	KEY PERFORMANCE PETROLEUM COMPANY	1/3/2024	14,614.47
131155	CSB	KIM ANDREWS	1/3/2024	80.00
131156	CSB	KIRSTIN WARNELL	1/3/2024	80.00
131157	CSB	LANGE DISTRIBUTING CO INC	1/3/2024	85.05
131158	CSB	LAURA KORENEK	1/3/2024	80.00
131159	CSB	MARK R MALTSBERGER, PLLC	1/3/2024	627.00
131160	CSB	MELISSA FUENTES	1/3/2024	89.08
131161	CSB	MICHAEL RANE RILEY	1/3/2024	800.00
131162	CSB	MID-SOUTH ELECTRIC CO-OP	1/3/2024	4,342.36
131163	CSB	NAOMI BESNETTE	1/3/2024	80.00
131164	CSB	NAPA AUTO PARTS	1/3/2024	1,908.30
131165	CSB	NAVASOTA LIVESTOCK AUCTION	1/3/2024	159.41
131166	CSB	PRINTELECT*	1/3/2024	757.33
131167	CSB	QUILL LLC	1/3/2024	10.02
131168	CSB	RCI TECHNOLOGIES,INC./RANGER ON-SITE DOCUME	1/3/2024	110.00
131169	CSB	ROBIN COOKSEY	1/3/2024	466.81
131170	CSB	ROMCO EQUIPMENT CO	1/3/2024	382.16
131171	CSB	RONALD JACKSON	1/3/2024	80.00
131172	CSB	RONALD YEATES PLLC	1/3/2024	350.00
131173	CSB	RUFFINO MEATS & FOOD SERVICE	1/3/2024	158.81
131174	CSB	SHANYA TAYLOR	1/3/2024	80.00
131175	CSB	SHERI C. GAINES, M.D., P.A.	1/3/2024	12,000.00
131176	CSB	SOUTHERN TIRE MART	1/3/2024	430.00

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CHECK NO.	BANK	VENDOR	DATE	AMOUNT
131177	CSB	STANDLEY FEED	1/3/2024	73.00
131178	CSB	SYMANK ENERGY	1/3/2024	782.69
131179	CSB	TEXAS ASSOCIATION OF COUNTY OFFICIA	1/3/2024	185.00
131180	CSB	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	1/3/2024	1,000.00
131181	CSB	TRADITIONS PREPARED MEALS LLC	1/3/2024	5,314.16
131182	CSB	TRAVIS FERGUSON	1/3/2024	80.00
131183	CSB	TURNER PIERCE & FULTZ, INC.	1/3/2024	237.24
131184	CSB	UNIFIRST HOLDINGS INC	1/3/2024	186.96
131185	CSB	UNITED AG & TURF	1/3/2024	8,122.65
131186	CSB	UNITED REFRIGERATION, INC.	1/3/2024	219.36
131187	CSB	WALLER CO. ASPHALT, INC.	1/3/2024	1,613.85
131188	CSB	WICKSON CREEK SPECIAL	1/3/2024	120.15
131189	CSB	WILSON CULVERTS INC	1/3/2024	47,505.57
131190	CSB	A-1 PUMP INC	1/10/2024	255.93
131191	CSB	ADT SECURITY SERVICES	1/10/2024	14.67
131192	CSB	AMAZON CAPITAL SERVICES, INC.	1/10/2024	1,531.61
131193	CSB	AMERICAN FIRE PROTECTION GROUP, INC	1/10/2024	1,250.00
131194	CSB	ANDERSON AUTO SUPPLY	1/10/2024	153.98
131195	CSB	ANDERSON WATER CO INC	1/10/2024	5,132.21
131196	CSB	ASCO EQUIPMENT	1/10/2024	36.45
131197	CSB	AT&T MOBILITY	1/10/2024	975.86
131198	CSB	BRANNON INDUSTRIAL GROUP	1/10/2024	9,109.52
131199	CSB	BRAZOS VALLEY COUNCIL OF GOVERNMENT	1/10/2024	1,855.00
131200	CSB	CS FORD LINCOLN LLC	1/10/2024	189.00
131201	CSB	DACAREE W. JACOBSON	1/10/2024	442.88
131202	CSB	DOGGETT HEAVY MACHINERY SERVICES	1/10/2024	1,167.96
131203	CSB	ELSA SANCHEZ	1/10/2024	405.02
131204	CSB	ENVIROTECH MECHANICAL SYSTEMS, LLC	1/10/2024	705.00
131205	CSB	FORT BEND COUNTY MEDICAL EXAMINER OFFICE	1/10/2024	2,600.00
131206	CSB	FRANK'S TOWING & REPAIR	1/10/2024	60.00
131207	CSB	FROST CRUSHED STONE CO. INC	1/10/2024	40,199.12
131208	CSB	GRIMES CO TAX ASSESSOR	1/10/2024	40.00
131209	CSB	HEINLEIN SUPPLY CO	1/10/2024	900.00
131210	CSB	HEISE TRUCKING LLC	1/10/2024	96,174.47
131211	CSB	JARVIS TIRE & WHEEL LLC	1/10/2024	622.88
131212	CSB	JOURNAL TECHNOLOGIES, INC.	1/10/2024	53.13
131213	CSB	JUSTICE OF THE PEACE 2	1/10/2024	282.00
131214	CSB	KEY PERFORMANCE PETROLEUM COMPANY	1/10/2024	4,605.90
131215	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	1/10/2024	6,594.00
131216	CSB	MICROSOFT AZURE	1/10/2024	1,656.14
131217	CSB	MIDSOUTH FIBER INTERNET	1/10/2024	435.53
131218	CSB	MOTOROLA SOLUTIONS, INC.	1/10/2024	60,238.60
131219	CSB	NAPA AUTO PARTS	1/10/2024	119.32
131220	CSB	NAVASOTA MUNICIPAL COURT	1/10/2024	411.60
131221	CSB	NOBLES FUNERAL CHAPEL INC	1/10/2024	2,600.00
131222	CSB	ONENECK IT SOLUTIONS, LLC	1/10/2024	1,771.40
131223	CSB	ROBIN COOKSEY	1/10/2024	1,400.43
131224	CSB	SOUTHERN TIRE MART	1/10/2024	701.36
131225	CSB	SYMANK ENERGY	1/10/2024	2,422.08
131226	CSB	TEXAS ASSOCIATION OF COUNTY OFFICIA	1/10/2024	70.00
131227	CSB	THOMSON REUTERS-WEST	1/10/2024	490.00

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131228	CSB	TJS HARDWARE	1/10/2024	23.20
131229	CSB	TONY H. WARD II	1/10/2024	350.00
131230	CSB	TRAVIS COUNTY MEDICAL EXAMINER	1/10/2024	3,778.00
131231	CSB	TURNER PIERCE & FULTZ, INC.	1/10/2024	341.73
131232	CSB	UNIFIRST HOLDINGS INC	1/10/2024	169.06
131233	CSB	WILSON CULVERTS INC	1/10/2024	11,788.86
131234	CSB	WINDSTREAM CORPORATION	1/10/2024	195.03
131235	CSB	AAA ELEVATOR INSPECTION & TESTING,	1/17/2024	155.00
131236	CSB	ADT SECURITY SERVICES	1/17/2024	356.73
131237	CSB	ALLTEX WELDING SUPPLY, INC.	1/17/2024	20.17
131238	CSB	AMAZON CAPITAL SERVICES, INC.	1/17/2024	2,983.51
131239	CSB	AMG PRINTING & MAILING LLC	1/17/2024	181.88
131240	CSB	AXON ENTERPRISE, INC.	1/17/2024	96.00
131241	CSB	B.A.G.S.	1/17/2024	145.13
131243	CSB	BRAZOS VALLEY EMERGENCY PHYS	1/17/2024	190.23
131244	CSB	BRAZOS VALLEY SOLID WASTE	1/17/2024	204.00
131245	CSB	BRAZOS VALLEY WELDING SUPPLY	1/17/2024	8.50
131246	CSB	BRYAN RADIOLOGY ASSOCIATES,INC	1/17/2024	32.08
131247	CSB	BUCKEYE CLEANING CENTER-HOUSTON	1/17/2024	248.07
131248	CSB	BVCAA FAMILY HEALTH CLINIC	1/17/2024	200.47
131249	CSB	CHI ST. JOSEPH HEALTH REGIONAL HOSPITAL	1/17/2024	100.00
131250	CSB	CINTAS CORPORATION-CINTAS LOC #43K	1/17/2024	320.51
131251	CSB	CITIBANK	1/17/2024	10,210.07
131252	CSB	CITY OF NAVASOTA	1/17/2024	450.00
131253	CSB	COMDATA NETWORK INC	1/17/2024	2,143.21
131254	CSB	DACAREE W. JACOBSON	1/17/2024	1,971.52
131255	CSB	DALLAS COUNTY TREASURER	1/17/2024	2,475.00
131256	CSB	DOBBIN-PLANTERSVILLE WSC	1/17/2024	53.24
131257	CSB	DOBIE SUPPLY LLC	1/17/2024	930.00
131258	CSB	ELIZABETH LAW	1/17/2024	100.00
131259	CSB	ELLIOTT TEAM FORD	1/17/2024	390.94
131260	CSB	ENTERPRISE SYSTEMS CORPORATION	1/17/2024	943.63
131261	CSB	EVIDENT, INC.	1/17/2024	373.86
131262	CSB	FINANCIAL INTELLIGENCE,LLC	1/17/2024	3,025.00
131263	CSB	FOREMAN FAMILY LAW PLLC	1/17/2024	215.00
131264	CSB	FRANK'S TOWING & REPAIR	1/17/2024	369.20
131265	CSB	FROST CRUSHED STONE CO. INC	1/17/2024	7,437.28
131266	CSB	G & G CLEANING	1/17/2024	200.00
131267	CSB	GER NAY PEST CONTROL	1/17/2024	275.00
131268	CSB	GRIMES CO CRIME STOPPERS	1/17/2024	1,012.27
131269	CSB	GRIMES CO TAX ASSESSOR	1/17/2024	15.00
131270	CSB	GRIMES CO TREASURER	1/17/2024	920.00
131271	CSB	GRIMES HEALTH RESOURCE CENTER	1/17/2024	135.48
131272	CSB	GT DISTRIBUTORS INC	1/17/2024	74.05
131273	CSB	HART INTERCIVIC INC	1/17/2024	650.00
131274	CSB	HEISE TRUCKING LLC	1/17/2024	39,647.21
131275	CSB	INTEGRATED PRESCRIPTION MANAGEMENT	1/17/2024	16.79
131276	CSB	JARVIS TIRE & WHEEL LLC	1/17/2024	301.73
131277	CSB	KEY PERFORMANCE PETROLEUM COMPANY	1/17/2024	6,868.90
131278	CSB	KYRISH TRUCK CENTER OF BRYAN	1/17/2024	5,442.53
131279	CSB	LABCORP OF AMERICA HOLDINGS	1/17/2024	63.11

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CHECK NO.	BANK	VENDOR	DATE	AMOUNT
131280	CSB	LAURIN RAINER	1/17/2024	450.00
131281	CSB	LEADSONLINE LLC	1/17/2024	3,016.00
131282	CSB	LONESTAR NEPHROLOGY PLLC	1/17/2024	47.68
131283	CSB	MICHAEL MATLAK	1/17/2024	1,400.00
131284	CSB	MICHAEL RANE RILEY	1/17/2024	3,050.00
131285	CSB	MOTOROLA SOLUTIONS, INC.	1/17/2024	5,000.00
131286	CSB	MVBA LAW FIRM	1/17/2024	1,257.36
131287	CSB	NAPA AUTO PARTS	1/17/2024	316.34
131288	CSB	NAVASOTA EXAMINER	1/17/2024	546.25
131289	CSB	NAVASOTA GRIMES CO CHAMBER	1/17/2024	100.00
131290	CSB	NAVASOTA OIL CO INC	1/17/2024	313.54
131291	CSB	OMNIBASE SERVICES OF TEXAS, LP	1/17/2024	126.00
131292	CSB	ONLY 1 RENTALS, LLC	1/17/2024	40.00
131293	CSB	PERFORMANCE TRUCK	1/17/2024	49.23
131294	CSB	PITNEY-BOWES INC	1/17/2024	360.00
131295	CSB	PROSTAR INDUSTRIES, INC.	1/17/2024	70.98
131296	CSB	QUILL LLC	1/17/2024	79.79
131297	CSB	RCI TECHNOLOGIES, INC./RANGER ON-SITE DOCUME	1/17/2024	2,289.50
131298	CSB	RECOVERY HEALTHCARE CORPORATION	1/17/2024	1,877.50
131299	CSB	RELX INC.	1/17/2024	474.85
131300	CSB	ROBYN S WILEY, CSR	1/17/2024	150.00
131301	CSB	RONALD YEATES PLLC	1/17/2024	350.00
131302	CSB	RUFFINO MEATS & FOOD SERVICE	1/17/2024	9,609.22
131303	CSB	SCY IMAGING	1/17/2024	225.00
131304	CSB	SOUTHERN HEALTH PARTNERS, INC.	1/17/2024	283.84
131305	CSB	STANDLEY FEED	1/17/2024	38.50
131306	CSB	STERLING AUTOMART	1/17/2024	7.00
131307	CSB	STERLING PONTIAC BUICK GMC, INC.	1/17/2024	389.17
131308	CSB	SYLVIA CEDILLO ATTORNEY AT LAW	1/17/2024	850.00
131309	CSB	SYMANK ENERGY	1/17/2024	569.29
131310	CSB	SYMBOL ARTS LLC	1/17/2024	350.00
131311	CSB	TAC DENTAL BENEFIT POOL	1/17/2024	8,665.56
131312	CSB	TAC HEALTH BENEFIT POOL	1/17/2024	199,029.76
131313	CSB	TAC LIFE BENEFIT POOL	1/17/2024	1,257.35
131314	CSB	TAC UNEMPLOYMENT FUND	1/17/2024	3,186.28
131315	CSB	TAC VISION BENEFIT POOL	1/17/2024	1,431.84
131316	CSB	TEXAS ASSOCIATION OF COUNTIES-EDUCATION DEP	1/17/2024	150.00
131317	CSB	TEXAS ASSOCIATION OF COUNTY OFFICIA	1/17/2024	1,820.00
131318	CSB	TEXAS DEPT OF LICENSING & REGULATIO	1/17/2024	20.00
131319	CSB	TEXAS DISTRICT AND COUNTY ATTORNEYS	1/17/2024	175.00
131320	CSB	TEXAS JUSTICE COURT TRAINING CENTER	1/17/2024	260.00
131321	CSB	THOMSON REUTERS-WEST	1/17/2024	812.51
131322	CSB	TRANSUNION RISK ALTERNATIVE	1/17/2024	184.00
131323	CSB	TURNER PIERCE & FULTZ, INC.	1/17/2024	1,303.13
131324	CSB	UNIFIRST HOLDINGS INC	1/17/2024	1,200.63
131325	CSB	UNITED AG & TURF	1/17/2024	23.69
131326	CSB	UNITED STATES POSTAL SERVICE CMRS-PB #258230	1/17/2024	4,000.00
131327	CSB	UNIVERSAL VACUUM SERVICE	1/17/2024	5,000.00
131328	CSB	UNIVERSITY PRODUCTS, INC.	1/17/2024	203.40
131329	CSB	WALLER CO. ASPHALT, INC.	1/17/2024	1,586.55
131330	CSB	XEROX BUSINESS SOLUTIONS SOUTHWEST	1/17/2024	414.37

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131331	CSB	AMAZON CAPITAL SERVICES, INC.	1/24/2024	1,048.97
131332	CSB	AMWINS GROUP BENEFITS LLC	1/24/2024	11,163.20
131333	CSB	ANN WEAKS	1/24/2024	59.68
131334	CSB	BARCUS & CANTRELL, PLLC	1/24/2024	700.00
131335	CSB	BRIGHTSPEED	1/24/2024	885.27
131336	CSB	BRYAN MESHELL	1/24/2024	3,840.39
131337	CSB	BULLCHASE, INC.	1/24/2024	98.34
131338	CSB	BURNS & REYES-BURNS PLLC	1/24/2024	750.00
131339	CSB	CAILEY M. MCLAIN	1/24/2024	2,300.00
131340	CSB	CITY OF NAVASOTA	1/24/2024	11,500.00
131341	CSB	CITY PAINT & BODY	1/24/2024	25,296.17
131342	CSB	ENTERPRISE FM TRUST	1/24/2024	2,712.92
131343	CSB	ERNEST BARRIENTOS, P.C.	1/24/2024	2,250.00
131344	CSB	FRANK'S TOWING & REPAIR	1/24/2024	531.49
131345	CSB	GRIMES CO TREASURER	1/24/2024	100.00
131346	CSB	GRIMES COUNTY ANIMAL RESCUE	1/24/2024	10,000.00
131347	CSB	GUARANTEE BODY & PAINT INC	1/24/2024	1,187.08
131348	CSB	JARVIS TIRE & WHEEL LLC	1/24/2024	5,002.07
131349	CSB	JENKINS INVESTIGATIONS	1/24/2024	1,400.00
131350	CSB	JOHN M FULTZ RESIDUAL TRUST	1/24/2024	2,700.00
131351	CSB	KASEYA US, LLC	1/24/2024	2,495.00
131352	CSB	KEY PERFORMANCE PETROLEUM COMPANY	1/24/2024	6,063.54
131353	CSB	MOTOROLA SOLUTIONS, INC.	1/24/2024	8,970.00
131354	CSB	MOTOROLA SOLUTIONS, INC.	1/24/2024	1,000.00
131355	CSB	NAVASOTA EXAMINER	1/24/2024	172.00
131356	CSB	NOBLES FUNERAL CHAPEL INC	1/24/2024	1,000.00
131357	CSB	OMNIBASE SERVICES OF TEXAS, LP	1/24/2024	324.00
131358	CSB	PITNEY-BOWES INC	1/24/2024	77.94
131359	CSB	RUFFINO MEATS & FOOD SERVICE	1/24/2024	2,775.83
131360	CSB	SOUTHERN HEALTH PARTNERS, INC.	1/24/2024	11,610.69
131361	CSB	STERLING AUTOMART	1/24/2024	417.72
131362	CSB	SYMANK ENERGY	1/24/2024	615.00
131363	CSB	TAC DENTAL BENEFIT POOL	1/24/2024	8,795.22
131364	CSB	TAC HEALTH BENEFIT POOL	1/24/2024	202,873.00
131365	CSB	TAC LIFE BENEFIT POOL	1/24/2024	1,348.17
131366	CSB	TAC VISION BENEFIT POOL	1/24/2024	1,437.78
131367	CSB	TEXAS ASSOCIATION OF COUNTY OFFICIA	1/24/2024	345.00
131368	CSB	TEXAS DEPT OF STATE HEALTH SERVICES	1/24/2024	16.47
131369	CSB	TEXAS DISTRICT AND COUNTY ATTORNEYS	1/24/2024	109.00
131370	CSB	TONY H. WARD II	1/24/2024	350.00
131371	CSB	TURNER PIERCE & FULTZ, INC.	1/24/2024	38.46
131372	CSB	AFLAC	1/31/2024	2,634.44
131373	CSB	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	1/31/2024	318.50
131374	CSB	NATIONAL FAMILY CARE INSURANCE*	1/31/2024	2,227.63
131375	CSB	NATIONAL FAMILY CARE LIFE INS	1/31/2024	148.87
131376	CSB	ACME ARCHITECTURAL HARDWARE	1/31/2024	148.59
131377	CSB	AMAZON CAPITAL SERVICES, INC.	1/31/2024	1,232.59
131378	CSB	ARMSTRONG FORENSIC LABORATORY, INC.	1/31/2024	260.00
131379	CSB	ASCO EQUIPMENT	1/31/2024	382.62
131380	CSB	BARCUS & CANTRELL, PLLC	1/31/2024	450.00
131381	CSB	BRYAN HOSE & GASKET, INC	1/31/2024	188.98

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131382	CSB	BUCK LAW FIRM, P.L.C.	1/31/2024	700.00
131383	CSB	BURNS & REYES-BURNS PLLC	1/31/2024	60.00
131384	CSB	CAILEY M. MCLAIN	1/31/2024	700.00
131385	CSB	DACAREE W. JACOBSON	1/31/2024	1,392.88
131386	CSB	DUCKWORTH LAWCARE AND LANDSCAPE,LLC	1/31/2024	1,075.00
131387	CSB	ELLIOTT TEAM FORD	1/31/2024	72.99
131388	CSB	ERNEST BARRIENTOS, P.C.	1/31/2024	700.00
131389	CSB	FRANK'S TOWING & REPAIR	1/31/2024	1,070.84
131390	CSB	FROST CRUSHED STONE CO. INC	1/31/2024	32,958.40
131391	CSB	GER NAY PEST CONTROL	1/31/2024	65.00
131392	CSB	GRIMES CO TAX ASSESSOR	1/31/2024	67.00
131393	CSB	GRITEX ELECTRIC	1/31/2024	3,160.00
131394	CSB	HEISE TRUCKING LLC	1/31/2024	94,039.00
131395	CSB	JARVIS TIRE & WHEEL LLC	1/31/2024	781.52
131396	CSB	KEY PERFORMANCE PETROLEUM COMPANY	1/31/2024	17,283.27
131397	CSB	LANGE DISTRIBUTING CO INC	1/31/2024	114.16
131398	CSB	LAURIN RAINER	1/31/2024	900.00
131399	CSB	LAW OFFICE OF PAUL MORRISON	1/31/2024	700.00
131400	CSB	LAW OFFICE OF R J PARHAM	1/31/2024	700.00
131401	CSB	LONESTAR TRUCK GROUP-BRYAN	1/31/2024	773.99
131402	CSB	MARIBEL CRUZ	1/31/2024	2,500.00
131403	CSB	MBCM MANAGEMENT INC.	1/31/2024	8,680.00
131404	CSB	MCKERLEY LAW FIRM, PLLC	1/31/2024	40.00
131405	CSB	MICHAEL MATLAK	1/31/2024	1,950.00
131406	CSB	MID-SOUTH ELECTRIC CO-OP	1/31/2024	4,460.94
131407	CSB	MIDSOUTH FIBER INTERNET	1/31/2024	324.90
131408	CSB	NAPA AUTO PARTS	1/31/2024	1,567.29
131409	CSB	NAVASOTA EXAMINER	1/31/2024	46.00
131410	CSB	NOBLES FUNERAL CHAPEL INC	1/31/2024	4,000.00
131411	CSB	PERFORMANCE TRUCK	1/31/2024	4,805.06
131412	CSB	PROSTAR INDUSTRIES,INC.	1/31/2024	381.12
131413	CSB	PSYCHOLOGICAL SERVICES CENTER	1/31/2024	550.00
131414	CSB	RECOVERY HEALTHCARE CORPORATION	1/31/2024	286.00
131415	CSB	RONALD YEATES PLLC	1/31/2024	1,850.00
131416	CSB	RUFFINO MEATS & FOOD SERVICE	1/31/2024	3,777.11
131417	CSB	SOUTHERN TIRE MART	1/31/2024	1,541.28
131418	CSB	STERLING PONTIAC BUICK GMC, INC.	1/31/2024	523.57
131419	CSB	SYMANK ENERGY	1/31/2024	1,832.30
131420	CSB	TEXAS ASSOCIATION OF COUNTIES-RISK MGMT POOI	1/31/2024	5,165.56
131421	CSB	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	1/31/2024	30.00
131422	CSB	TEXAS FLEET OUTFITTERS	1/31/2024	287.38
131423	CSB	TEXAS TOP COP SHOP INC	1/31/2024	522.79
131424	CSB	TURNER PIERCE & FULTZ, INC.	1/31/2024	301.27
131425	CSB	UNIFIRST HOLDINGS INC	1/31/2024	707.18
131426	CSB	UNIVERSAL VACUUM SERVICE	1/31/2024	1,920.00
131427	CSB	USA CERTIFIED INTERPRETERS LLC	1/31/2024	7,942.00
131428	CSB	WAUKESHA-PEARCE INDUSTRIES, INC.	1/31/2024	154.78
131429	CSB	WICKSON CREEK SPECIAL	1/31/2024	109.01
DD1494	CSB	ATTORNEY GENERAL OF TEXAS	1/5/2024	3,062.10
DD1495	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	1/5/2024	104,112.58
DD1496	CSB	VALIC	1/5/2024	3,791.36

GRIMES COUNTY, TEXAS  
 ACCOUNTS PAYABLE  
 JANUARY 20024

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
DD1497	CSB	GREGORY CANNON	1/10/2024	78.60
DD1498	CSB	JAMES RACUS	1/10/2024	244.00
DD1499	CSB	MARY ANN WATERS	1/10/2024	124.59
DD1500	CSB	BEATRICE SPERLING	1/17/2024	45.06
DD1501	CSB	KYLA MOELLER	1/17/2024	383.57
DD1503	CSB	ATTORNEY GENERAL OF TEXAS	1/19/2024	3,062.10
DD1504	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	1/19/2024	116,352.86
DD1505	CSB	VALIC	1/19/2024	3,472.00
DD1507	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	1/22/2024	86.20
DD1508	CSB	ANDREA RYAN	1/24/2024	491.19
DD1509	CSB	RACHEL WALKER	1/24/2024	275.00
DD1511	CSB	ENTERGY	1/29/2024	16,306.89
DD1517	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	1/31/2024	128.14
DD1518	CSB	TEXAS COUNTY & DISTRICT	1/31/2024	151,531.31
DD1529	CSB	TEXNET STATE COMPTROLLER	1/31/2024	49,067.28
REPORT TOTAL				1,813,035.86
VOIDED CHECKS				282.00
JUVENILE PROBATION				34,488.61
JANUARY 2024 ACCOUNTS PAYABLE				1,847,524.47