

GRIMES COUNTY, TEXAS
ACCOUNTS PAYABLE
JUNE 2023

| CHECK NO. | BANK | VENDOR | DATE | AMOUNT |
|-----------|------|---------------------------------------|----------|-----------|
| 129237 | CSB | AMAZON CAPITAL SERVICES, INC. | 6/7/2023 | 507.67 |
| 129238 | CSB | AMWINS GROUP BENEFITS LLC | 6/7/2023 | 5,742.00 |
| 129239 | CSB | ANDERSON WATER CO INC | 6/7/2023 | 66 |
| 129240 | CSB | ARMSTRONG FORENSIC LABORATORY, INC. | 6/7/2023 | 115 |
| 129241 | CSB | AT&T MOBILITY | 6/7/2023 | 6,260.68 |
| 129242 | CSB | BOBCAT OF HOUSTON | 6/7/2023 | 1,388.70 |
| 129243 | CSB | BRENDA A. FOSTER | 6/7/2023 | 1,332.00 |
| 129244 | CSB | BRYAN HOSE & GASKET,INC | 6/7/2023 | 19.4 |
| 129245 | CSB | BURNS & REYES-BURNS PLLC | 6/7/2023 | 2,500.00 |
| 129246 | CSB | CAPITOL BLIND & DRAPERY COMPANY, INC. | 6/7/2023 | 1,830.00 |
| 129247 | CSB | CITY OF NAVASOTA | 6/7/2023 | 891.12 |
| 129248 | CSB | CLIMATEC, LLC | 6/7/2023 | 320 |
| 129249 | CSB | COLLIER CONSTRUCTION, LLC | 6/7/2023 | 55,266.52 |
| 129250 | CSB | COMMERCIAL TILE, LLC | 6/7/2023 | 5,988.00 |
| 129251 | CSB | COOKS CORRECTIONAL | 6/7/2023 | 222.11 |
| 129252 | CSB | CS FORD LINCOLN LLC | 6/7/2023 | 89.28 |
| 129253 | CSB | DUCKWORTH LAWCARE AND LANDSCAPE,LLC | 6/7/2023 | 1,075.00 |
| 129254 | CSB | ELIZABETH LAW | 6/7/2023 | 200 |
| 129255 | CSB | ENTERPRISE SYSTEMS CORPORATION | 6/7/2023 | 1,875.00 |
| 129256 | CSB | FOREMAN FAMILY LAW PLLC | 6/7/2023 | 897.5 |
| 129257 | CSB | FROST CRUSHED STONE CO. INC | 6/7/2023 | 798.1 |
| 129258 | CSB | G & G CLEANING | 6/7/2023 | 200 |
| 129259 | CSB | GLENN FUQUA INC | 6/7/2023 | 1,712.70 |
| 129260 | CSB | GRAINGER | 6/7/2023 | 42.33 |
| 129261 | CSB | GRIFFIN LOCKSMITH AND HARDWARE | 6/7/2023 | 235 |
| 129262 | CSB | GRIMES CO CRIME STOPPERS | 6/7/2023 | 1,647.37 |
| 129263 | CSB | GRIMES CO TREASURER | 6/7/2023 | 530 |
| 129264 | CSB | HART INTERCIVIC INC | 6/7/2023 | 6,653.22 |
| 129265 | CSB | HEISE TRUCKING LLC | 6/7/2023 | 1,861.16 |
| 129266 | CSB | JARVIS TIRE & WHEEL LLC | 6/7/2023 | 29.99 |
| 129267 | CSB | JILL SANDEL DRISCOLL | 6/7/2023 | 89.08 |
| 129268 | CSB | KEY PERFORMANCE PETROLEUM COMPANY | 6/7/2023 | 7,259.90 |
| 129269 | CSB | KOFI TECHNOLOGIES, INC. | 6/7/2023 | 46,728.20 |
| 129270 | CSB | KYRISH TRUCK CENTER OF BRYAN | 6/7/2023 | 615.43 |
| 129271 | CSB | LANGE DISTRIBUTING CO INC | 6/7/2023 | 18.72 |
| 129272 | CSB | LAW OFFICE OF MICHELLE J. LATRAY | 6/7/2023 | 1,160.00 |
| 129273 | CSB | LEDWELL & SON ENTERPRISES, INC. | 6/7/2023 | 27,881.50 |
| 129274 | CSB | LOCAL GOVERNMENT SOLUTIONS, LP | 6/7/2023 | 4,295.00 |
| 129275 | CSB | LOCAL GOVERNMENT SOLUTIONS, LP | 6/7/2023 | 600 |
| 129276 | CSB | MACK BOLT AND STEEL | 6/7/2023 | 76.85 |
| 129277 | CSB | MARK R MALTSBERGER, PLLC | 6/7/2023 | 33.75 |
| 129278 | CSB | MARTIN PRODUCT SALES, LLC | 6/7/2023 | 240 |
| 129279 | CSB | MBCM MANAGEMENT INC. | 6/7/2023 | 10,745.00 |
| 129280 | CSB | MCKERLEY LAW FIRM, PLLC | 6/7/2023 | 950 |
| 129281 | CSB | MELISSA FUENTES | 6/7/2023 | 178.16 |
| 129282 | CSB | MICHAEL MATLAK | 6/7/2023 | 2,100.00 |
| 129283 | CSB | MICHAEL RANE RILEY | 6/7/2023 | 350 |
| 129284 | CSB | MICROSOFT AZURE | 6/7/2023 | 718.96 |
| 129285 | CSB | MUSTANG CAT | 6/7/2023 | 1,550.14 |
| 129286 | CSB | NAPA AUTO PARTS | 6/7/2023 | 1,410.93 |
| 129287 | CSB | NOBLES FUNERAL CHAPEL INC | 6/7/2023 | 900 |
| 129288 | CSB | OFFICE OF THE SECRETARY OF STATE | 6/7/2023 | 275 |

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|-----------|------|--|-----------|------------|
| 129289 | CSB | ONE STOP CLEANERS & LAUNDRY INC | 6/7/2023 | 124.85 |
| 129290 | CSB | PERFORMANCE TRUCK | 6/7/2023 | 7,565.90 |
| 129291 | CSB | RB EVERETT & COMPANY | 6/7/2023 | 1,035.76 |
| 129292 | CSB | RONALD YEATES PLLC | 6/7/2023 | 1,500.00 |
| 129293 | CSB | RUFFINO MEATS & FOOD SERVICE | 6/7/2023 | 2,698.15 |
| 129294 | CSB | SCHAEFFER MANUFACTURING CO | 6/7/2023 | 1,075.32 |
| 129295 | CSB | SCY IMAGING | 6/7/2023 | 675 |
| 129296 | CSB | SHRED DOCS | 6/7/2023 | 750 |
| 129297 | CSB | SOUTHERN TIRE MART | 6/7/2023 | 14,625.89 |
| 129298 | CSB | STERLING PONTIAC BUICK GMC, INC. | 6/7/2023 | 1,655.15 |
| 129299 | CSB | SYLVIA CEDILLO ATTORNEY AT LAW | 6/7/2023 | 350 |
| 129300 | CSB | TEXAS ASSOCIATION OF COUNTIES-RISK MGMT POOL | 6/7/2023 | 21,525.00 |
| 129301 | CSB | TEXAS ASSOCIATION OF COUNTY OFFICIA | 6/7/2023 | 300 |
| 129302 | CSB | TEXAS CONTRACTORS EQUIPMENT, INC. | 6/7/2023 | 2,595.84 |
| 129303 | CSB | TRAVIS COUNTY MEDICAL EXAMINER | 6/7/2023 | 14,426.00 |
| 129304 | CSB | TURNER PIERCE & FULTZ, INC. | 6/7/2023 | 841.73 |
| 129305 | CSB | UBEO LLC | 6/7/2023 | 208.97 |
| 129306 | CSB | UNIFIRST HOLDINGS INC | 6/7/2023 | 457.74 |
| 129307 | CSB | UNIVERSAL VACUUM SERVICE | 6/7/2023 | 2,500.00 |
| 129308 | CSB | VOICES FOR CHILDREN,INC | 6/7/2023 | 6,500.00 |
| 129309 | CSB | WALLER CO. ASPHALT, INC. | 6/7/2023 | 1,543.50 |
| 129310 | CSB | WICKSON CREEK SPECIAL | 6/7/2023 | 144.65 |
| 129311 | CSB | AGGIELAND CONSTRUCTION | 6/14/2023 | 17,700.00 |
| 129312 | CSB | AMAZON CAPITAL SERVICES, INC. | 6/14/2023 | 2,003.09 |
| 129313 | CSB | ANDERSON WATER CO INC | 6/14/2023 | 2,428.21 |
| 129314 | CSB | APPRISS INSIGHTS LLC | 6/14/2023 | 1,398.61 |
| 129315 | CSB | BARCUS & CANTRELL, PLLC | 6/14/2023 | 800 |
| 129316 | CSB | BIG STATE A/C & HEATING | 6/14/2023 | 885.67 |
| 129317 | CSB | BRANNON INDUSTRIAL GROUP | 6/14/2023 | 9,083.60 |
| 129318 | CSB | BUCKEYE CLEANING CENTER-HOUSTON | 6/14/2023 | 1,767.97 |
| 129319 | CSB | BULLCHASE, INC. | 6/14/2023 | 462.2 |
| 129320 | CSB | BVCAA FAMILY HEALTH CLINIC | 6/14/2023 | 21.69 |
| 129321 | CSB | CAIN LAW, PLLC | 6/14/2023 | 350 |
| 129322 | CSB | CHI ST. JOSEPH HEALTH REGIONAL HOSPITAL | 6/14/2023 | 1,390.00 |
| 129323 | CSB | CHRISTIAN J & E WASTEWATER LLC | 6/14/2023 | 2,220.00 |
| 129324 | CSB | COMDATA NETWORK INC | 6/14/2023 | 1,842.14 |
| 129325 | CSB | DACAREE W. JACOBSON | 6/14/2023 | 1,767.68 |
| 129326 | CSB | DUCKWORTH LAWN CARE AND LANDSCAPE,LLC | 6/14/2023 | 475 |
| 129327 | CSB | ELLIOTT TEAM FORD | 6/14/2023 | 71.99 |
| 129328 | CSB | ENTERPRISE FM TRUST | 6/14/2023 | 3,597.43 |
| 129329 | CSB | FINANCIAL INTELLIGENCE,LLC | 6/14/2023 | 3,025.00 |
| 129330 | CSB | FRANK'S TOWING & REPAIR | 6/14/2023 | 211 |
| 129331 | CSB | GER NAY PEST CONTROL | 6/14/2023 | 429 |
| 129332 | CSB | GRIMES CO APPRAISAL DISTRICT | 6/14/2023 | 149,930.00 |
| 129333 | CSB | GRIMES CO TREASURER | 6/14/2023 | 400 |
| 129334 | CSB | INTEGRATED PRESCRIPTION MANAGEMENT | 6/14/2023 | 10.34 |
| 129335 | CSB | J&B PROPANE | 6/14/2023 | 1,722.00 |
| 129336 | CSB | JARVIS TIRE & WHEEL LLC | 6/14/2023 | 318.78 |
| 129337 | CSB | JAYNEE KAE RICKS | 6/14/2023 | 17.6 |
| 129338 | CSB | JENNIFER L. ROCKETT,PHD,PLLC | 6/14/2023 | 800 |
| 129339 | CSB | KEY PERFORMANCE PETROLEUM COMPANY | 6/14/2023 | 8,407.17 |
| 129340 | CSB | LABCORP OF AMERICA HOLDINGS | 6/14/2023 | 21.69 |

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|-----------|------|--|-----------|-----------|
| 129341 | CSB | LANGE DISTRIBUTING CO INC | 6/14/2023 | 53.35 |
| 129342 | CSB | LAW OFFICE OF PAUL MORRISON | 6/14/2023 | 700 |
| 129343 | CSB | MADOLE EQUIP RENTAL & SALES INC | 6/14/2023 | 375 |
| 129344 | CSB | PLANET FORD | 6/14/2023 | 386.79 |
| 129345 | CSB | POSTMASTER - ANDERSON | 6/14/2023 | 80 |
| 129346 | CSB | RECOVERY HEALTHCARE CORPORATION | 6/14/2023 | 254 |
| 129347 | CSB | RELX INC. | 6/14/2023 | 473.42 |
| 129348 | CSB | RIO CREATIVE SIGNS | 6/14/2023 | 266 |
| 129349 | CSB | RUFFINO MEATS & FOOD SERVICE | 6/14/2023 | 2,804.46 |
| 129350 | CSB | ST JOSEPH REGIONAL HEALTH CENTE | 6/14/2023 | 864.49 |
| 129351 | CSB | TEXAS ASSOCIATION OF COUNTY OFFICIA | 6/14/2023 | 400 |
| 129352 | CSB | TEXAS TOP COP SHOP INC | 6/14/2023 | 977.81 |
| 129353 | CSB | THE GERTZ KELLEY LAW FIRM | 6/14/2023 | 700 |
| 129354 | CSB | THOMSON REUTERS-WEST | 6/14/2023 | 1,032.51 |
| 129356 | CSB | ULINE,INC | 6/14/2023 | 1,164.03 |
| 129357 | CSB | A-1 PUMP INC | 6/21/2023 | 27.68 |
| 129358 | CSB | ADT SECURITY SERVICES | 6/21/2023 | 327.06 |
| 129359 | CSB | AFRESH VISION ENTERPRISES, LLC | 6/21/2023 | 4,000.00 |
| 129360 | CSB | ALBERT M. MCCAIG, JR. | 6/21/2023 | 94.58 |
| 129361 | CSB | ALLTEX WELDING SUPPLY, INC. | 6/21/2023 | 20.17 |
| 129362 | CSB | AMAZON CAPITAL SERVICES, INC. | 6/21/2023 | 802.67 |
| 129363 | CSB | ANDERSON AUTO SUPPLY | 6/21/2023 | 293.36 |
| 129364 | CSB | ASCO EQUIPMENT | 6/21/2023 | 1,569.48 |
| 129365 | CSB | B.A.G.S. | 6/21/2023 | 145.13 |
| 129366 | CSB | BOBBY TRANT | 6/21/2023 | 2,625.20 |
| 129367 | CSB | BRANNON INDUSTRIAL GROUP | 6/21/2023 | 390 |
| 129368 | CSB | BRAZOS VALLEY COUNCIL OF GOVERNMENT | 6/21/2023 | 14,130.45 |
| 129369 | CSB | BRAZOS VALLEY INSULATORS, LLC | 6/21/2023 | 965 |
| 129370 | CSB | BRAZOS VALLEY WELDING SUPPLY | 6/21/2023 | 8.5 |
| 129371 | CSB | BURNS & REYES-BURNS PLLC | 6/21/2023 | 1,400.00 |
| 129372 | CSB | CELLEBRITE INC. | 6/21/2023 | 2,339.72 |
| 129373 | CSB | CIRCLE STAR FIREARMS & OUTDOORS | 6/21/2023 | 224.36 |
| 129374 | CSB | CITIBANK | 6/21/2023 | 14,584.50 |
| 129375 | CSB | DACAREE W. JACOBSON | 6/21/2023 | 1,325.76 |
| 129376 | CSB | DISTRICT 10 TEXAS ASSOCIATION FAMILY & CONSUME | 6/21/2023 | 270 |
| 129377 | CSB | DUCKWORTH LAWCARE AND LANDSCAPE,LLC | 6/21/2023 | 1,075.00 |
| 129378 | CSB | ENTERPRISE SYSTEMS CORPORATION | 6/21/2023 | 934.73 |
| 129379 | CSB | FRANK'S TOWING & REPAIR | 6/21/2023 | 741.4 |
| 129380 | CSB | FROST CRUSHED STONE CO. INC | 6/21/2023 | 13,315.64 |
| 129381 | CSB | GENASYS, INC. | 6/21/2023 | 5,481.00 |
| 129382 | CSB | GRIMES CO TREASURER | 6/21/2023 | 250 |
| 129383 | CSB | GRIMES COUNTY SENIOR CENTER | 6/21/2023 | 6,000.00 |
| 129384 | CSB | HART INTERCIVIC INC | 6/21/2023 | 525 |
| 129385 | CSB | HEISE TRUCKING LLC | 6/21/2023 | 666.28 |
| 129386 | CSB | JENKINS INVESTIGATIONS | 6/21/2023 | 300 |
| 129387 | CSB | JOHN M FULTZ RESIDUAL TRUST | 6/21/2023 | 2,400.00 |
| 129388 | CSB | KYRISH TRUCK CENTER OF BRYAN | 6/21/2023 | 101.27 |
| 129389 | CSB | LONESTAR TRUCK GROUP-BRYAN | 6/21/2023 | 230 |
| 129390 | CSB | MARTIN PRODUCT SALES, LLC | 6/21/2023 | 69,825.89 |
| 129391 | CSB | MATRIX SECURITY AND FIRE SERVICES | 6/21/2023 | 114 |
| 129392 | CSB | MBC MANAGEMENT INC | 6/21/2023 | 2,500.00 |
| 129393 | CSB | MORIARTY BROTHERS INC | 6/21/2023 | 325 |

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|-----------|------|--|-----------|------------|
| 129394 | CSB | MUSTANG CAT | 6/21/2023 | 9,202.21 |
| 129395 | CSB | NAPA AUTO PARTS | 6/21/2023 | 619.91 |
| 129396 | CSB | NAVASOTA EXAMINER | 6/21/2023 | 235 |
| 129397 | CSB | NAVASOTA LP GAS CO INC | 6/21/2023 | 48 |
| 129398 | CSB | NAVASOTA OIL CO INC | 6/21/2023 | 405.04 |
| 129399 | CSB | OFFICE OF THE SECRETARY OF STATE | 6/21/2023 | 275 |
| 129400 | CSB | ONLY 1 RENTALS, LLC | 6/21/2023 | 4,734.93 |
| 129401 | CSB | PATSY TRANT LANGFORD | 6/21/2023 | 2,625.20 |
| 129402 | CSB | PATTILLO BROWN & HILL LLP | 6/21/2023 | 40,000.00 |
| 129403 | CSB | QUILL LLC | 6/21/2023 | 41.74 |
| 129404 | CSB | RIO CREATIVE SIGNS | 6/21/2023 | 179 |
| 129405 | CSB | ROBIN TRANT JOHNSON | 6/21/2023 | 2,625.20 |
| 129406 | CSB | ROGUE WASTE RECOVERY & ENVIRONMENTAL | 6/21/2023 | 45 |
| 129407 | CSB | RONALD YEATES PLLC | 6/21/2023 | 2,575.00 |
| 129408 | CSB | RUFFINO MEATS & FOOD SERVICE | 6/21/2023 | 32.24 |
| 129409 | CSB | SHOPPA'S FARM SUPPLY, INC. | 6/21/2023 | 529.94 |
| 129410 | CSB | TAC DENTAL BENEFIT POOL | 6/21/2023 | 4,001.90 |
| 129411 | CSB | TAC HEALTH BENEFIT POOL | 6/21/2023 | 190,849.69 |
| 129412 | CSB | TAC LIFE BENEFIT POOL | 6/21/2023 | 256.88 |
| 129413 | CSB | TEXAS ASSOCIATION OF COUNTIES-CIRA | 6/21/2023 | 1,152.69 |
| 129414 | CSB | TJS HARDWARE | 6/21/2023 | 45.35 |
| 129415 | CSB | TURNER PIERCE & FULTZ, INC. | 6/21/2023 | 105.35 |
| 129416 | CSB | UBEO LLC | 6/21/2023 | 14,627.81 |
| 129417 | CSB | UNIFIRST HOLDINGS INC | 6/21/2023 | 722.14 |
| 129418 | CSB | UNITED AG & TURF | 6/21/2023 | 377.39 |
| 129419 | CSB | VERIZON WIRELESS SERVICES | 6/21/2023 | 50 |
| 129420 | CSB | WALLER CO. ASPHALT, INC. | 6/21/2023 | 61,617.44 |
| 129421 | CSB | WENDELL MOSLEY | 6/21/2023 | 10,200.00 |
| 129422 | CSB | WICKSON CREEK SPECIAL | 6/21/2023 | 214.4 |
| 129423 | CSB | AMAZON CAPITAL SERVICES, INC. | 6/28/2023 | 7,223.20 |
| 129424 | CSB | ASCO EQUIPMENT | 6/28/2023 | 428.94 |
| 129425 | CSB | ATKINS NORTH AMERICA, INC. | 6/28/2023 | 1,798.41 |
| 129426 | CSB | AVINEXT | 6/28/2023 | 284.06 |
| 129427 | CSB | BUCKEYE CLEANING CENTER-HOUSTON | 6/28/2023 | 1,291.33 |
| 129428 | CSB | CTAT REGION 11 | 6/28/2023 | 10 |
| 129429 | CSB | DAVID KEYSER | 6/28/2023 | 300 |
| 129430 | CSB | DUCKWORTH LAWN CARE AND LANDSCAPE, LLC | 6/28/2023 | 2,150.00 |
| 129431 | CSB | ELLIOTT TEAM FORD | 6/28/2023 | 3,073.83 |
| 129432 | CSB | ENTERPRISE SYSTEMS CORPORATION | 6/28/2023 | 237.5 |
| 129433 | CSB | EVIDENT, INC. | 6/28/2023 | 91.14 |
| 129434 | CSB | FRANK'S TOWING & REPAIR | 6/28/2023 | 964.1 |
| 129435 | CSB | GRAINGER | 6/28/2023 | 79.73 |
| 129436 | CSB | GRIMES CO TREASURER | 6/28/2023 | 460 |
| 129437 | CSB | HR COMPENSATION CONSULTANTS, LLC | 6/28/2023 | 12,771.00 |
| 129438 | CSB | J&B PROPANE | 6/28/2023 | 1,491.79 |
| 129439 | CSB | JARVIS TIRE & WHEEL LLC | 6/28/2023 | 621.6 |
| 129440 | CSB | JIMMY SHIMSHACK | 6/28/2023 | 700 |
| 129441 | CSB | KEY PERFORMANCE PETROLEUM COMPANY | 6/28/2023 | 10,754.45 |
| 129442 | CSB | LANGE DISTRIBUTING CO INC | 6/28/2023 | 300.2 |
| 129443 | CSB | LAW ENFORCEMENT SYSTEMS | 6/28/2023 | 297 |
| 129444 | CSB | MID-SOUTH ELECTRIC CO-OP | 6/28/2023 | 8,208.58 |
| 129445 | CSB | MIDSOUTH FIBER INTERNET | 6/28/2023 | 109.95 |

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| 129446 | CSB | NAPA AUTO PARTS | 6/28/2023 | 948.65 |
| 129447 | CSB | NAVASOTA EXAMINER | 6/28/2023 | 312.5 |
| 129448 | CSB | NAVASOTA GRIMES CO CHAMBER | 6/28/2023 | 5,000.00 |
| 129449 | CSB | NAVASOTA MUNICIPAL COURT | 6/28/2023 | 1,623.80 |
| 129450 | CSB | PLANET FORD | 6/28/2023 | 386.79 |
| 129451 | CSB | PROSTAR INDUSTRIES,INC. | 6/28/2023 | 289.85 |
| 129452 | CSB | QUILL LLC | 6/28/2023 | 1,199.58 |
| 129453 | CSB | RIO CREATIVE SIGNS | 6/28/2023 | 74 |
| 129454 | CSB | SERGIO TREJO | 6/28/2023 | 300 |
| 129455 | CSB | STERLING PONTIAC BUICK GMC, INC. | 6/28/2023 | 1,082.56 |
| 129456 | CSB | TEXAS ASSOCIATION OF COUNTIES-RISK MGMT POOL | 6/28/2023 | 1,387.50 |
| 129457 | CSB | TEXAS DEPARTMENT OF CRIMINAL JUSTICE | 6/28/2023 | 7,812.45 |
| 129458 | CSB | TEXAS FLEET OUTFITTERS | 6/28/2023 | 96.25 |
| 129459 | CSB | TURNER PIERCE & FULTZ, INC. | 6/28/2023 | 59.97 |
| 129460 | CSB | UBEO LLC | 6/28/2023 | 682.68 |
| 129461 | CSB | UNITED AG & TURF | 6/28/2023 | 91.83 |
| 129462 | CSB | UNITED STATES POSTAL SERVICE CMRS-PB #25823046 | 6/28/2023 | 3,000.00 |
| 129463 | CSB | WALLER CO. ASPHALT, INC. | 6/28/2023 | 5,200.80 |
| 129464 | CSB | AFLAC | 6/30/2023 | 2,087.02 |
| 129465 | CSB | COLONIAL LIFE & ACCIDENT INSURANCE COMPANY | 6/30/2023 | 359.64 |
| 129466 | CSB | NATIONAL FAMILY CARE INSURANCE* | 6/30/2023 | 2,155.75 |
| 129467 | CSB | NATIONAL FAMILY CARE LIFE INS | 6/30/2023 | 126.87 |
| 129468 | CSB | TRUST FOR FSLI NVA FIDUCIARY | 6/30/2023 | 809.72 |
| 129469 | CSB | ENTERGY | 6/30/2023 | 18,181.17 |
| DD1217 | CSB | ATTORNEY GENERAL OF TEXAS | 6/9/2023 | 2,929.66 |
| DD1218 | CSB | ELECTRONIC FEDERAL TAX PAYMENT SYSTEM | 6/9/2023 | 87,349.08 |
| DD1219 | CSB | VALIC | 6/9/2023 | 4,929.39 |
| DD1221 | CSB | GRIMES COUNTY TRANSFER TO JUV PROB | 6/8/2023 | 1,234.44 |
| DD1222 | CSB | ANDREW DUNCAN | 6/14/2023 | 182.87 |
| DD1223 | CSB | BRENDA WILLIAMS | 6/14/2023 | 117 |
| DD1224 | CSB | DANYA LEWIS | 6/14/2023 | 14.93 |
| DD1225 | CSB | FRANCISCO HERRERA | 6/14/2023 | 29.04 |
| DD1226 | CSB | GREGORY CANNON | 6/14/2023 | 117.9 |
| DD1227 | CSB | JAY LAFFERTY | 6/14/2023 | 30.13 |
| DD1228 | CSB | MARY ANN WATERS | 6/14/2023 | 307.7 |
| DD1229 | CSB | STACEY MALE | 6/14/2023 | 420.51 |
| DD1230 | CSB | ATTORNEY GENERAL OF TEXAS | 6/23/2023 | 2,701.34 |
| DD1231 | CSB | ELECTRONIC FEDERAL TAX PAYMENT SYSTEM | 6/23/2023 | 87,462.86 |
| DD1232 | CSB | VALIC | 6/23/2023 | 4,929.39 |
| DD1234 | CSB | DAVID LILLY | 6/21/2023 | 899.33 |
| DD1235 | CSB | GARY CHANEY | 6/21/2023 | 160.53 |
| DD1236 | CSB | GREGORY CANNON | 6/21/2023 | 155.89 |
| DD1237 | CSB | KYLA MOELLER | 6/21/2023 | 556.36 |
| DD1238 | CSB | MARY ANN WATERS | 6/21/2023 | 123.2 |
| DD1239 | CSB | TOM MAYNARD | 6/21/2023 | 203.55 |
| DD1240 | CSB | KATHERINE LEE | 6/28/2023 | 184 |
| DD1241 | CSB | LARA MEECE | 6/28/2023 | 454.58 |
| DD1242 | CSB | LISA ATKINSON | 6/28/2023 | 11.72 |
| DD1243 | CSB | MIRANDA DUGAS | 6/28/2023 | 10.94 |
| DD1244 | CSB | ELECTRONIC FEDERAL TAX PAYMENT SYSTEM | 6/30/2023 | 128.14 |
| DD1245 | CSB | TEXAS COUNTY & DISTRICT | 6/30/2023 | 127,246.61 |
| DD1247 | CSB | ENTERGY | 6/30/2023 | 17,458.12 |

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 JUNE 2023

| CHECK NO. | BANK | VENDOR | DATE | AMOUNT |
|--------------|------|----------------------------|-----------|--------------|
| DD1257 | CSB | ENTERGY | 6/30/2023 | 167.16 |
| | | REPORT TOTAL | | 1,462,243.06 |
| | | VOIDED CHECKS | | 18,181.17 |
| | | JUVENILE PROBATION | | 27,842.43 |
| | | JUNE 2023 ACCOUNTS PAYABLE | | 1,471,904.32 |