

GRIMES COUNTY, TEXAS  
 ACCOUNTS PAYABLE  
 NOVEMBER 2023

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
130597	CSB	ASCO EQUIPMENT	11/1/2023	1,389.63
130598	CSB	CHI ST. JOSEPH HEALTH REGIONAL HOSPITAL	11/1/2023	820.00
130599	CSB	DALLAS COUNTY TREASURER	11/1/2023	3,160.00
130600	CSB	ECM TODAY!	11/1/2023	8,000.00
130601	CSB	ENVIROTECH MECHANICAL SYSTEMS, LLC	11/1/2023	610.00
130602	CSB	JARVIS TIRE & WHEEL LLC	11/1/2023	22.99
130603	CSB	JOURNAL TECHNOLOGIES, INC.	11/1/2023	116.41
130604	CSB	NAVASOTA LIVESTOCK AUCTION	11/1/2023	151.49
130605	CSB	NETWORK COMMUNICATIONS INT'L CORP	11/1/2023	555.43
130606	CSB	SOUTHERN HEALTH PARTNERS, INC.	11/1/2023	1,415.09
130607	CSB	WALKER COUNTY TREASURER'S OFFICE	11/1/2023	14,210.60
130608	CSB	ADT SECURITY SERVICES	11/1/2023	736.86
130609	CSB	ALBERTINE SALTERS	11/1/2023	200.00
130610	CSB	AMAZON CAPITAL SERVICES, INC.	11/1/2023	3,864.10
130611	CSB	AT&T MOBILITY	11/1/2023	5,680.11
130612	CSB	BRIGHTSPEED	11/1/2023	551.92
130613	CSB	BRYAN MESHELL	11/1/2023	3,840.39
130614	CSB	BUCKEYE CLEANING CENTER-HOUSTON	11/1/2023	1,551.07
130615	CSB	CHRISTINE SIMICH	11/1/2023	200.00
130616	CSB	CINTAS CORPORATION-CINTAS LOC #43K	11/1/2023	300.23
130617	CSB	CITY OF NAVASOTA	11/1/2023	105,000.00
130618	CSB	CLEVELAND ASPHALT PRO INC	11/1/2023	11,572.81
130619	CSB	COURTNEY THANE	11/1/2023	200.00
130620	CSB	CUSTOM PRODUCTS CORP	11/1/2023	1,160.13
130621	CSB	DACAREE W. JACOBSON	11/1/2023	441.92
130622	CSB	DELL MARKETING L.P.	11/1/2023	35,296.19
130623	CSB	DILLION BADEAU	11/1/2023	200.00
130624	CSB	DUCKWORTH LAWCARE AND LANDSCAPE,LLC	11/1/2023	1,075.00
130625	CSB	EARLENE STEADHAM	11/1/2023	200.00
130626	CSB	ED PHILLIPS PLUMBING	11/1/2023	1,948.77
130627	CSB	ELLIOTT TEAM FORD	11/1/2023	72.99
130628	CSB	FLORES TREE SERVICE	11/1/2023	4,800.00
130629	CSB	FRANK'S TOWING & REPAIR	11/1/2023	60.00
130630	CSB	GRACE YORK	11/1/2023	5,000.00
130631	CSB	GRIMES CO TAX ASSESSOR	11/1/2023	15.00
130632	CSB	GRIMES CO TREASURER	11/1/2023	600.00
130633	CSB	HEISE TRUCKING LLC	11/1/2023	57,390.87
130634	CSB	JARVIS TIRE & WHEEL LLC	11/1/2023	1,193.32
130635	CSB	KYRISH TRUCK CENTER OF BRYAN	11/1/2023	32.83
130636	CSB	LANGE DISTRIBUTING CO INC	11/1/2023	11.90
130637	CSB	LAURIN RAINER	11/1/2023	1,350.00
130638	CSB	LISSETTE PALACIOS	11/1/2023	2,500.00
130639	CSB	MARK'S PLUMBING PARTS &	11/1/2023	440.58
130640	CSB	MICHAEL MATLAK	11/1/2023	800.00
130641	CSB	MID-SOUTH ELECTRIC CO-OP	11/1/2023	6,016.65
130642	CSB	MIDSOUTH FIBER INTERNET	11/1/2023	324.90
130643	CSB	NAPA AUTO PARTS	11/1/2023	1,646.24
130644	CSB	NAVASOTA LIVESTOCK AUCTION	11/1/2023	120.60
130645	CSB	NOBLES FUNERAL CHAPEL INC	11/1/2023	1,000.00
130646	CSB	ONENECK IT SOLUTIONS, LLC	11/1/2023	2,862.24
130647	CSB	ONLY 1 RENTALS, LLC	11/1/2023	174.00

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CHECK NO.	BANK	VENDOR	DATE	AMOUNT
130648	CSB	PAUL STABEN	11/1/2023	200.00
130649	CSB	POST OAK RC&D AREA INC	11/1/2023	1,800.00
130650	CSB	QUILL LLC	11/1/2023	5.91
130651	CSB	RALPH SORENSON	11/1/2023	200.00
130652	CSB	RENDA SEXTON	11/1/2023	200.00
130653	CSB	RIO CREATIVE SIGNS	11/1/2023	54.00
130654	CSB	RITA SHORT	11/1/2023	200.00
130655	CSB	ROBIN COOKSEY	11/1/2023	466.81
130656	CSB	ROMCO EQUIPMENT CO	11/1/2023	3,302.78
130657	CSB	RUFFINO MEATS & FOOD SERVICE	11/1/2023	56.86
130658	CSB	SOUTHERN TIRE MART	11/1/2023	120.00
130659	CSB	STERLING AUTOMART	11/1/2023	108.36
130660	CSB	STERLING PONTIAC BUICK GMC, INC.	11/1/2023	3,254.63
130661	CSB	TAC DENTAL BENEFIT POOL	11/1/2023	3,956.72
130662	CSB	TAC HEALTH BENEFIT POOL	11/1/2023	207,840.74
130663	CSB	TAC LIFE BENEFIT POOL	11/1/2023	270.20
130664	CSB	TAC VISION BENEFIT POOL	11/1/2023	1,431.48
130665	CSB	TURNER PIERCE & FULTZ, INC.	11/1/2023	83.38
130666	CSB	UNIFIRST HOLDINGS INC	11/1/2023	341.26
130667	CSB	UNITED AG & TURF	11/1/2023	93.98
130668	CSB	VERNICE BONNER	11/1/2023	200.00
130669	CSB	WALLER CO. ASPHALT, INC.	11/1/2023	3,285.45
130670	CSB	WASHINGTON CO. ABSTRACT	11/1/2023	199,796.00
130671	CSB	WC TRACTOR-NAVASOTA	11/1/2023	304.14
130672	CSB	WICKSON CREEK SPECIAL	11/1/2023	108.85
130673	CSB	WINDSTREAM CORPORATION	11/1/2023	216.11
130674	CSB	FALCO & FALCO, ATTORNEYS AT LAW	11/2/2023	300.00
130675	CSB	JAYNEE KAE RICKS	11/2/2023	17.60
130676	CSB	KOFILE TECHNOLOGIES, INC.	11/2/2023	46,728.20
130677	CSB	UNIFIRST HOLDINGS INC	11/2/2023	815.18
130678	CSB	BVCAA FAMILY HEALTH CLINIC	11/8/2023	261.02
130679	CSB	INTEGRATED PRESCRIPTION MANAGEMENT	11/8/2023	34.70
130680	CSB	KOFILE TECHNOLOGIES, INC.	11/8/2023	4,248.52
130681	CSB	ST JOSEPH REGIONAL HEALTH CENTE	11/8/2023	12.84
130682	CSB	TEXAS TOP COP SHOP INC	11/8/2023	1,025.94
130683	CSB	AMAZON CAPITAL SERVICES, INC.	11/8/2023	1,801.63
130684	CSB	AMG PRINTING & MAILING LLC	11/8/2023	7,028.15
130685	CSB	AMWINS GROUP BENEFITS LLC	11/8/2023	4,176.00
130686	CSB	ANDERSON AUTO SUPPLY	11/8/2023	69.84
130687	CSB	AT&T MOBILITY	11/8/2023	939.60
130688	CSB	BLUE 360 MEDIA, LLC	11/8/2023	84.75
130689	CSB	BRAZOS VALLEY COUNCIL OF GOVERNMENT	11/8/2023	8,980.00
130690	CSB	BUCKEYE CLEANING CENTER-HOUSTON	11/8/2023	654.21
130691	CSB	BULLCHASE, INC.	11/8/2023	564.75
130692	CSB	CAIN LAW, PLLC	11/8/2023	900.00
130693	CSB	CITY OF NAVASOTA	11/8/2023	2,275.29
130694	CSB	CRISTINA MENDOZA	11/8/2023	340.00
130695	CSB	DACAREE W. JACOBSON	11/8/2023	1,725.76
130696	CSB	ECONO SIGNS, LLC	11/8/2023	2,064.50
130697	CSB	EDUARDO ZAVALA	11/8/2023	450.00
130698	CSB	ELIZABETH LAW	11/8/2023	200.00

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130699	CSB	ELLIOTT TEAM FORD	11/8/2023	2,480.78
130700	CSB	ERNEST BARRIENTOS, P.C.	11/8/2023	1,800.00
130701	CSB	FLORES TREE SERVICE	11/8/2023	4,800.00
130702	CSB	FRANK'S TOWING & REPAIR	11/8/2023	1,021.95
130703	CSB	FROST CRUSHED STONE CO. INC	11/8/2023	14,556.56
130704	CSB	G & G CLEANING	11/8/2023	200.00
130705	CSB	GRIMES CO TAX ASSESSOR	11/8/2023	7.50
130706	CSB	GRIMES CO TREASURER	11/8/2023	1,340.00
130707	CSB	GRIMES COUNTY DISTRICT ATTORNEY	11/8/2023	1,207.91
130708	CSB	HEISE TRUCKING LLC	11/8/2023	46,529.82
130709	CSB	ICS JAIL SUPPLIES INC	11/8/2023	126.92
130710	CSB	JARVIS TIRE & WHEEL LLC	11/8/2023	1,455.73
130711	CSB	JILL SANDEL DRISCOLL	11/8/2023	89.08
130712	CSB	KEY PERFORMANCE PETROLEUM COMPANY	11/8/2023	4,917.13
130713	CSB	LANGE DISTRIBUTING CO INC	11/8/2023	35.70
130714	CSB	LAWSON PRODUCTS INC	11/8/2023	176.96
130716	CSB	MATRIX SECURITY AND FIRE SERVICES	11/8/2023	114.00
130717	CSB	MELISSA FUENTES	11/8/2023	178.16
130718	CSB	MICHAEL MATLAK	11/8/2023	350.00
130719	CSB	MICHAEL RANE RILEY	11/8/2023	2,250.00
130720	CSB	MICROSOFT AZURE	11/8/2023	1,379.30
130721	CSB	MIDSOUTH FIBER INTERNET	11/8/2023	221.26
130722	CSB	MVBA LAW FIRM	11/8/2023	727.71
130723	CSB	NAPA AUTO PARTS	11/8/2023	899.61
130724	CSB	NAVASOTA OIL CO INC	11/8/2023	125.01
130725	CSB	NOBLES FUNERAL CHAPEL INC	11/8/2023	1,450.00
130726	CSB	ONLY 1 RENTALS, LLC	11/8/2023	7.00
130727	CSB	REGIONAL PUBLIC DEFENDER FOR CAPITAL CAS	11/8/2023	6,953.00
130728	CSB	RIO CREATIVE SIGNS	11/8/2023	111.10
130729	CSB	RONALD YEATES PLLC	11/8/2023	800.00
130730	CSB	RUFFINO MEATS & FOOD SERVICE	11/8/2023	7,716.72
130731	CSB	SCOTT-MERRIMAN INC	11/8/2023	484.19
130732	CSB	SCY IMAGING	11/8/2023	450.00
130733	CSB	SHIRO CIVIC ASSOCIATION	11/8/2023	900.00
130734	CSB	SOUTHERN TIRE MART	11/8/2023	275.00
130735	CSB	STERLING AUTOMART	11/8/2023	310.05
130736	CSB	STERLING PONTIAC BUICK GMC, INC.	11/8/2023	217.58
130737	CSB	SYMANK ENERGY	11/8/2023	1,137.75
130738	CSB	TEXAS TOP COP SHOP INC	11/8/2023	98.00
130739	CSB	THE GERTZ KELLEY LAW FIRM	11/8/2023	450.00
130740	CSB	TRADITIONS PREPARED MEALS LLC	11/8/2023	5,423.21
130741	CSB	TURNER PIERCE & FULTZ, INC.	11/8/2023	746.50
130742	CSB	UNIFIRST HOLDINGS INC	11/8/2023	347.91
130743	CSB	UNIVERSAL VACUUM SERVICE	11/8/2023	1,920.00
130744	CSB	WICKSON CREEK SPECIAL	11/8/2023	18.83
130745	CSB	WM ALBERT MILLER AGENCY	11/8/2023	173.00
130746	CSB	ALPHA GRAPHICS INC. BCS	11/15/2023	370.82
130747	CSB	MARTIN PRODUCT SALES, LLC	11/15/2023	37,851.89
130748	CSB	STERLING PONTIAC BUICK GMC, INC.	11/15/2023	20,341.44
130749	CSB	TEXAS FLEET OUTFITTERS	11/15/2023	149.63
130750	CSB	TRAVIS COUNTY MEDICAL EXAMINER	11/15/2023	15,112.00

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130751	CSB	ADT SECURITY SERVICES	11/15/2023	364.68
130752	CSB	ALLTEX WELDING SUPPLY, INC.	11/15/2023	20.17
130753	CSB	AMAZON CAPITAL SERVICES, INC.	11/15/2023	5,683.62
130754	CSB	ANDERSON WATER CO INC	11/15/2023	2,865.92
130755	CSB	ASCO EQUIPMENT	11/15/2023	2,227.42
130756	CSB	B.A.G.S.	11/15/2023	145.13
130757	CSB	BRANNON INDUSTRIAL GROUP	11/15/2023	260.00
130758	CSB	BRAZOS VALLEY WELDING SUPPLY	11/15/2023	8.50
130759	CSB	BROOKE ROBERTSON	11/15/2023	270.40
130760	CSB	BUCK LAW FIRM, P.L.C.	11/15/2023	450.00
130761	CSB	BUCKEYE CLEANING CENTER-HOUSTON	11/15/2023	787.44
130762	CSB	C.C. CREATIONS, LTD	11/15/2023	482.00
130763	CSB	CAILEY M. MCLAIN	11/15/2023	1,700.00
130764	CSB	COMDATA NETWORK INC	11/15/2023	2,300.54
130765	CSB	DANIEL SOTO	11/15/2023	500.00
130766	CSB	DELL MARKETING L.P.	11/15/2023	2,078.74
130767	CSB	DOBBIN-PLANTERSVILLE WSC	11/15/2023	42.50
130768	CSB	DUCKWORTH LAWCARE AND LANDSCAPE,LLC	11/15/2023	1,075.00
130769	CSB	ENTERPRISE FM TRUST	11/15/2023	2,802.43
130770	CSB	FINANCIAL INTELLIGENCE,LLC	11/15/2023	3,025.00
130771	CSB	FLORES TREE SERVICE	11/15/2023	4,800.00
130772	CSB	FRANK'S TOWING & REPAIR	11/15/2023	334.00
130773	CSB	FROST CRUSHED STONE CO. INC	11/15/2023	23,745.68
130774	CSB	GER NAY PEST CONTROL	11/15/2023	310.00
130775	CSB	GRIMES CO APPRAISAL DISTRICT	11/15/2023	2,832.10
130776	CSB	HEISE TRUCKING LLC	11/15/2023	41,538.22
130777	CSB	ICS JAIL SUPPLIES INC	11/15/2023	1,475.96
130778	CSB	JARVIS TIRE & WHEEL LLC	11/15/2023	607.16
130779	CSB	JENKINS INVESTIGATIONS	11/15/2023	1,500.00
130780	CSB	KARI LYNN EISENMAN	11/15/2023	300.00
130781	CSB	KEY PERFORMANCE PETROLEUM COMPANY	11/15/2023	34,762.35
130782	CSB	KLEEN-AIR FILTER SERVICE & SALES	11/15/2023	755.30
130783	CSB	LANGE DISTRIBUTING CO INC	11/15/2023	130.90
130784	CSB	LEWIS FUNERAL HOME AND CHAPEL	11/15/2023	1,800.00
130785	CSB	MADOLE EQUIP RENTAL & SALES INC	11/15/2023	375.00
130786	CSB	MVBA LAW FIRM	11/15/2023	288.69
130787	CSB	NAPA AUTO PARTS	11/15/2023	119.97
130788	CSB	NAVASOTA EXAMINER	11/15/2023	727.50
130789	CSB	NAVASOTA LP GAS CO INC	11/15/2023	67.20
130790	CSB	PERFORMANCE TRUCK	11/15/2023	106.92
130791	CSB	PROSTAR INDUSTRIES,INC.	11/15/2023	489.42
130792	CSB	RELX INC.	11/15/2023	474.85
130793	CSB	RIO CREATIVE SIGNS	11/15/2023	380.80
130794	CSB	RUFFINO MEATS & FOOD SERVICE	11/15/2023	2,809.65
130795	CSB	SCOTT-MERRIMAN INC	11/15/2023	1,037.75
130796	CSB	SOLARWINDS WORLDWIDE,LLC	11/15/2023	1,963.00
130797	CSB	STERLING PONTIAC BUICK GMC, INC.	11/15/2023	2,061.93
130798	CSB	SYMANK ENERGY	11/15/2023	987.49
130799	CSB	TAC DENTAL BENEFIT POOL	11/15/2023	4,010.40
130800	CSB	TAC HEALTH BENEFIT POOL	11/15/2023	209,370.57
130801	CSB	TAC LIFE BENEFIT POOL	11/15/2023	278.46

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130802	CSB	TAC VISION BENEFIT POOL	11/15/2023	1,400.40
130803	CSB	TEXAS JUSTICE COURT TRAINING CENTER	11/15/2023	315.00
130804	CSB	THOMSON REUTERS-WEST	11/15/2023	1,033.58
130805	CSB	TJS HARDWARE	11/15/2023	162.00
130806	CSB	TRANSUNION RISK ALTERNATIVE	11/15/2023	187.00
130807	CSB	TURNER PIERCE & FULTZ, INC.	11/15/2023	381.43
130808	CSB	ULINE,INC	11/15/2023	1,360.00
130809	CSB	UNIFIRST HOLDINGS INC	11/15/2023	514.38
130810	CSB	WALLER CO. ASPHALT, INC.	11/15/2023	15,739.50
130811	CSB	WC TRACTOR-NAVASOTA	11/15/2023	1,025.61
130812	CSB	WINDSTREAM CORPORATION	11/15/2023	217.11
130813	CSB	XEROX BUSINESS SOLUTIONS SOUTHWEST	11/15/2023	27.50
130814	CSB	ZOHO CORPORATION	11/15/2023	3,835.00
130815	CSB	AMAZON CAPITAL SERVICES, INC.	11/22/2023	997.39
130816	CSB	AMWINS GROUP BENEFITS LLC	11/22/2023	4,959.00
130817	CSB	BEDIAS FOOD PANTRY	11/22/2023	1,000.00
130818	CSB	CHI ST. JOSEPH HEALTH REGIONAL HOSPITAL	11/22/2023	275.00
130819	CSB	CITIBANK	11/22/2023	14,452.45
130820	CSB	DACAREE W. JACOBSON	11/22/2023	2,567.68
130821	CSB	ENTERPRISE SYSTEMS CORPORATION	11/22/2023	1,887.12
130822	CSB	ERNEST BARRIENTOS, P.C.	11/22/2023	700.00
130823	CSB	GRIMES CO TAX ASSESSOR	11/22/2023	7.50
130824	CSB	GRIMES CO TREASURER	11/22/2023	540.00
130825	CSB	GT DISTRIBUTORS INC	11/22/2023	4,614.55
130826	CSB	HARRIS COUNTY SHERIFF'S OFFICE	11/22/2023	5,000.00
130827	CSB	HART INTERCIVIC INC	11/22/2023	280.00
130828	CSB	JARVIS TIRE & WHEEL LLC	11/22/2023	66.30
130829	CSB	JILL SANDEL DRISCOLL	11/22/2023	466.81
130830	CSB	MARINOS CHRISTOS BAGHDATI	11/22/2023	302.00
130831	CSB	NATIONAL ASSOCIATION OF COUNTIES	11/22/2023	521.00
130832	CSB	NOBLES FUNERAL CHAPEL INC	11/22/2023	2,525.00
130833	CSB	RUFFINO MEATS & FOOD SERVICE	11/22/2023	154.84
130834	CSB	STATE FIRE MARSHAL'S OFFICE	11/22/2023	200.00
130835	CSB	TEXAS DEPT OF STATE HEALTH SERVICES	11/22/2023	16.47
130836	CSB	THYSSENKRUPP ELEVATOR CORP	11/22/2023	5,782.23
130837	CSB	TURNER PIERCE & FULTZ, INC.	11/22/2023	93.55
130838	CSB	ULINE,INC	11/22/2023	1,336.00
130839	CSB	UNITED STATES POSTAL SERVICE CMRS-PB #258	11/22/2023	3,000.00
130840	CSB	WORKQUEST, INC.	11/22/2023	108.75
130841	CSB	BEDIAS FOOD PANTRY	11/22/2023	1,000.00
130842	CSB	BEDIAS VOL FIRE DEPT INC	11/22/2023	5,498.28
130843	CSB	CENTRAL GRIMES COUNTY VFD	11/22/2023	6,930.13
130844	CSB	GRIMES CO CRIME STOPPERS	11/22/2023	1,083.42
130845	CSB	IOLA VOL FIRE DEPT	11/22/2023	5,670.10
130846	CSB	JARVIS TIRE & WHEEL LLC	11/22/2023	352.78
130847	CSB	JUSTIN MICHAEL ARMATYS	11/22/2023	350.00
130848	CSB	KEY PERFORMANCE PETROLEUM COMPANY	11/22/2023	3,410.64
130849	CSB	MOTOROLA SOLUTIONS, INC.	11/22/2023	3,340.00
130850	CSB	PLANTERSVILLE STONEHAM FD	11/22/2023	8,991.98
130851	CSB	RASKA TOWING & RECOVERY	11/22/2023	1,755.00
130852	CSB	RICHARDS VFD	11/22/2023	3,837.34

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130853	CSB	SAN ANTONIO CODE BLUE #2	11/22/2023	5,611.80
130854	CSB	SHIRO VFD	11/22/2023	5,498.28
130855	CSB	SOUTHERN HEALTH PARTNERS, INC.	11/22/2023	11,051.03
130856	CSB	TODD MISSION VOLUNTEER FIRE DEPT	11/22/2023	9,564.72
130857	CSB	WHITEHALL VOLUNTEER FIRE DEPT	11/22/2023	4,009.16
130858	CSB	AFLAC	11/30/2023	2,998.45
130859	CSB	COLONIAL LIFE & ACCIDENT INSURANCE COMPA	11/30/2023	318.50
130860	CSB	NATIONAL FAMILY CARE INSURANCE*	11/30/2023	2,277.12
130861	CSB	NATIONAL FAMILY CARE LIFE INS	11/30/2023	132.50
130862	CSB	A-1 PUMP INC	11/29/2023	353.42
130863	CSB	AMAZON CAPITAL SERVICES, INC.	11/29/2023	727.02
130864	CSB	AMBER OLVERA	11/29/2023	300.00
130865	CSB	ASCO EQUIPMENT	11/29/2023	808.80
130866	CSB	DACAREE W. JACOBSON	11/29/2023	883.84
130867	CSB	DISPUTE RESOLUTION CENTER	11/29/2023	1,000.00
130868	CSB	ECONO SIGNS, LLC	11/29/2023	570.60
130869	CSB	ELIZABETH LAW	11/29/2023	100.00
130870	CSB	ELLIOTT TEAM FORD	11/29/2023	419.35
130871	CSB	FLORES TREE SERVICE	11/29/2023	9,600.00
130872	CSB	FROST CRUSHED STONE CO. INC	11/29/2023	24,544.00
130873	CSB	G & G CLEANING	11/29/2023	200.00
130874	CSB	GRIMES CO TAX ASSESSOR	11/29/2023	7.50
130875	CSB	ICS JAIL SUPPLIES INC	11/29/2023	1,372.44
130876	CSB	INTAB LLC	11/29/2023	99.63
130877	CSB	JARVIS TIRE & WHEEL LLC	11/29/2023	896.65
130878	CSB	JOURNAL TECHNOLOGIES, INC.	11/29/2023	55.95
130879	CSB	KEY PERFORMANCE PETROLEUM COMPANY	11/29/2023	26,745.37
130880	CSB	KLEEN-AIR FILTER SERVICE & SALES	11/29/2023	55.00
130881	CSB	LANGE DISTRIBUTING CO INC	11/29/2023	52.41
130882	CSB	MATTHEWS DENTAL GROUP PA-NAVASOTA	11/29/2023	325.00
130883	CSB	MCKERLEY LAW FIRM, PLLC	11/29/2023	540.00
130884	CSB	METRO COUNT USA INC	11/29/2023	182.00
130885	CSB	MICHAEL MATLAK	11/29/2023	700.00
130886	CSB	MORIARTY FABRICATION LLC	11/29/2023	500.00
130887	CSB	MVBA LAW FIRM	11/29/2023	1,767.99
130888	CSB	NAPA AUTO PARTS	11/29/2023	757.63
130889	CSB	NAVASOTA MIRROR & GLASS	11/29/2023	395.00
130890	CSB	NAVASOTA MUNICIPAL COURT	11/29/2023	350.30
130891	CSB	PIONEER STEEL & PIPE	11/29/2023	71.50
130892	CSB	PSALMS FUNERAL HOME LLC	11/29/2023	1,800.00
130893	CSB	RECOVERY HEALTHCARE CORPORATION	11/29/2023	1,209.00
130894	CSB	RUFFINO MEATS & FOOD SERVICE	11/29/2023	2,893.72
130895	CSB	SOUTHERN HEALTH PARTNERS, INC.	11/29/2023	11,838.82
130896	CSB	STERLING PONTIAC BUICK GMC, INC.	11/29/2023	5,661.77
130897	CSB	SYMANK ENERGY	11/29/2023	1,526.03
130898	CSB	TURNER PIERCE & FULTZ, INC.	11/29/2023	149.09
130899	CSB	UNIFIRST HOLDINGS INC	11/29/2023	558.82
130900	CSB	WALLER CO. ASPHALT, INC.	11/29/2023	4,674.60
130901	CSB	WAUKESHA-PEARCE INDUSTRIES, INC.	11/29/2023	637.29
130902	CSB	WC TRACTOR-NAVASOTA	11/29/2023	411.10
DD1408	CSB	ANDREA RYAN	11/1/2023	294.75

GRIMES COUNTY, TEXAS  
 ACCOUNTS PAYABLE  
 NOVEMBER 2023

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
DD1409	CSB	BEATRICE SPERLING	11/1/2023	383.04
DD1410	CSB	DANYA LEWIS	11/1/2023	154.00
DD1411	CSB	JESSICA MURPHY	11/1/2023	154.00
DD1412	CSB	SINDA PHELPS	11/1/2023	688.48
DD1413	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	11/1/2023	111.22
DD1416	CSB	ATTORNEY GENERAL OF TEXAS	11/10/2023	2,517.49
DD1417	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	11/10/2023	99,770.40
DD1418	CSB	VALIC	11/10/2023	3,791.36
DD1420	CSB	CHELSEA BUTLER	11/8/2023	52.26
DD1421	CSB	DIANE LEFLORE	11/8/2023	27.99
DD1422	CSB	GILVERTA DIAZ	11/8/2023	100.00
DD1423	CSB	KAITLIN MIKULIN	11/8/2023	149.00
DD1424	CSB	MEAGAN CALLAHAM	11/8/2023	346.99
DD1425	CSB	MEGAN RUTLEDGE	11/8/2023	12.97
DD1427	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	11/8/2023	1.20
DD1428	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	11/9/2023	0.06
DD1430	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	11/13/2023	140.14
DD1432	CSB	DAISY MATA	11/15/2023	20.00
DD1433	CSB	GREGORY CANNON	11/15/2023	45.98
DD1434	CSB	JOHN ANDERSON	11/15/2023	11.14
DD1435	CSB	KYLA MOELLER	11/15/2023	798.31
DD1436	CSB	MARY ANN WATERS	11/15/2023	125.11
DD1437	CSB	MEGAN RUTLEDGE	11/15/2023	17.03
DD1439	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	11/16/2023	70.14
DD1441	CSB	ATTORNEY GENERAL OF TEXAS	11/22/2023	2,517.49
DD1442	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	11/22/2023	94,689.81
DD1443	CSB	VALIC	11/22/2023	3,791.36
DD1444	CSB	ENTERGY	11/21/2023	17,672.63
DD1445	CSB	ANDREA RYAN	11/22/2023	303.27
DD1446	CSB	CARMEN SANCHEZ	11/22/2023	122.00
DD1447	CSB	JAY LAFFERTY	11/22/2023	26.20
DD1448	CSB	MARY LAURA ZARAGOZA	11/22/2023	387.93
DD1449	CSB	MEGAN RUTLEDGE	11/22/2023	28.62
DD1450	CSB	PATRICK ROSS	11/22/2023	30.65
DD1453	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	11/30/2023	128.14
DD1454	CSB	TEXAS COUNTY & DISTRICT	11/30/2023	139,754.74
DD1455	CSB	CORI MOONEY	11/29/2023	393.17
DD1456	CSB	DAISY MATA	11/29/2023	199.00
DD1457	CSB	GILVERTA DIAZ	11/29/2023	199.00
DD1458	CSB	JOE FAUTH III	11/29/2023	76.00
DD1459	CSB	TAMMY CASTRO	11/29/2023	199.00
DD1461	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	11/30/2023	349.18
REPORT TOTAL				2,005,078.14
VOIDED CHECKS				-
JUVENILE PROBATION				29,708.47
NOVEMBER 2023 ACCOUNTS PAYABLE				2,034,786.61