

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 NOVEMBER 2024

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
133938	CSB	AMAZON CAPITAL SERVICES, INC.	11/6/2024	1,868.48
133939	CSB	AMERICAN FIRE PROTECTION GROUP, INC	11/6/2024	4,796.50
133940	CSB	ANDERSON AUTO SUPPLY	11/6/2024	50.67
133941	CSB	ASCO EQUIPMENT	11/6/2024	12,104.85
133942	CSB	AT&T MOBILITY	11/6/2024	6,034.41
133943	CSB	BURNS & REYES-BURNS PLLC	11/6/2024	700.00
133944	CSB	CALDWELL COUNTRY CHEVROLET	11/6/2024	50,474.00
133945	CSB	CASEY KRAHN	11/6/2024	2,500.00
133946	CSB	CELLEBRITE INC.	11/6/2024	20,700.00
133947	CSB	CITY OF NAVASOTA	11/6/2024	905.71
133948	CSB	DACAREE W. JACOBSON	11/6/2024	1,435.76
133949	CSB	DELL MARKETING L.P.	11/6/2024	14,663.05
133950	CSB	ENTERPRISE SYSTEMS CORPORATION	11/6/2024	13,428.15
133951	CSB	FLORES TREE SERVICE	11/6/2024	14,400.00
133952	CSB	FOREMAN FAMILY LAW PLLC	11/6/2024	82.50
133953	CSB	FROST CRUSHED STONE CO. INC	11/6/2024	9,195.30
133954	CSB	GOVOS,INC.	11/6/2024	600.00
133955	CSB	GRIMES CO TAX ASSESSOR	11/6/2024	39.25
133956	CSB	GRIMES CO TREASURER	11/6/2024	540.00
133957	CSB	JARVIS TIRE & WHEEL LLC	11/6/2024	83.88
133958	CSB	JILL SANDEL DRISCOLL	11/6/2024	182.24
133959	CSB	KEY PERFORMANCE PETROLEUM COMPANY	11/6/2024	3,724.70
133960	CSB	KLEEN-AIR FILTER SERVICE & SALES	11/6/2024	1,158.70
133961	CSB	LANGE DISTRIBUTING CO INC	11/6/2024	99.37
133962	CSB	MBCM MANAGEMENT INC.	11/6/2024	485,813.47
133963	CSB	MELISSA FUENTES	11/6/2024	182.24
133964	CSB	MICHAEL RANE RILEY	11/6/2024	1,000.00
133965	CSB	NAPA AUTO PARTS	11/6/2024	545.09
133966	CSB	NAVASOTA LIVESTOCK AUCTION	11/6/2024	98.00
133967	CSB	NOBLES FUNERAL CHAPEL INC	11/6/2024	1,000.00
133968	CSB	ONENECK IT SOLUTIONS, LLC	11/6/2024	2,422.08
133969	CSB	PATRICIA J. RIGGS	11/6/2024	450.00
133970	CSB	PROSTAR INDUSTRIES,INC.	11/6/2024	2,679.03
133971	CSB	PSALMS FUNERAL HOME LLC	11/6/2024	1,800.00
133972	CSB	RUFFINO MEATS & FOOD SERVICE	11/6/2024	3,650.19
133973	CSB	SCOTT-MERRIMAN INC	11/6/2024	605.31
133974	CSB	SHI - GOVERNMENT SOLUTIONS, INC.	11/6/2024	19,389.72
133975	CSB	SOUTHERN TIRE MART	11/6/2024	693.12
133976	CSB	TEXAS ASSOCIATION OF COUNTIES-EDUCATION DEPT	11/6/2024	200.00
133977	CSB	TURNER PIERCE & FULTZ, INC.	11/6/2024	528.23
133978	CSB	UNIFIRST HOLDINGS INC	11/6/2024	168.66
133979	CSB	WALLER CO. ASPHALT, INC.	11/6/2024	3,341.80
133980	CSB	WICKSON CREEK SPECIAL	11/6/2024	112.83
133981	CSB	ACCO BRANDS USA LLC	11/6/2024	573.00
133982	CSB	CLEVELAND ASPHALT PRODUCTS INC	11/6/2024	29,479.65

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CHECK NO.	BANK	VENDOR	DATE	AMOUNT
133983	CSB	SOUTHERN HEALTH PARTNERS, INC.	11/6/2024	193.46
133984	CSB	STERLING PONTIAC BUICK GMC, INC.	11/6/2024	2,928.10
133985	CSB	TEXAS DEPT OF STATE HEALTH SERVICES	11/6/2024	25.62
133986	CSB	TODD A. BLOMERTH	11/6/2024	481.16
133987	CSB	WILLIAM ABBOTT	11/12/2024	240.00
133988	CSB	ANDERSON FOOD PANTRY	11/13/2024	1,000.00
133989	CSB	BUCKEYE CLEANING CENTER-HOUSTON	11/13/2024	60.76
133990	CSB	CHI ST. JOSEPH HEALTH REGIONAL HOSPITAL	11/13/2024	75.00
133991	CSB	FORT BEND COUNTY MEDICAL EXAMINER OFFICE	11/13/2024	7,800.00
133992	CSB	ICS JAIL SUPPLIES INC	11/13/2024	393.69
133993	CSB	JARVIS TIRE & WHEEL LLC	11/13/2024	116.63
133994	CSB	NAVASOTA EXAMINER	11/13/2024	636.00
133995	CSB	PSALMS FUNERAL HOME LLC	11/13/2024	1,800.00
133996	CSB	ROGUE WASTE RECOVERY & ENVIRONMENTAL	11/13/2024	177.62
133997	CSB	AGGIELAND CONSTRUCTION LTD.	11/13/2024	46,725.00
133998	CSB	ALLTEX WELDING SUPPLY, INC.	11/13/2024	20.17
133999	CSB	AMAZON CAPITAL SERVICES, INC.	11/13/2024	6,248.37
134000	CSB	ANDERSON FOOD PANTRY	11/13/2024	1,500.00
134001	CSB	ASCO EQUIPMENT	11/13/2024	574.30
134002	CSB	AT&T MOBILITY	11/13/2024	1,173.90
134003	CSB	BRANNON INDUSTRIAL GROUP	11/13/2024	10,210.80
134004	CSB	BUCK LAW FIRM, P.L.C.	11/13/2024	725.00
134005	CSB	BUCKEYE CLEANING CENTER-HOUSTON	11/13/2024	288.62
134006	CSB	CALDWELL COUNTRY CHEVROLET	11/13/2024	600.00
134007	CSB	CHI ST. JOSEPH HEALTH REGIONAL HOSPITAL	11/13/2024	175.00
134008	CSB	COMDATA NETWORK INC	11/13/2024	1,600.85
134009	CSB	COUNTY & DISTRICT CLERKS ASSOC REGION VII	11/13/2024	40.00
134010	CSB	COUNTY& DISTRICT CLERK'S ASSOC. OF TEXAS REGI	11/13/2024	40.00
134011	CSB	DACAREE W. JACOBSON	11/13/2024	1,928.64
134012	CSB	DOGGETT HEAVY MACHINERY SERVICES	11/13/2024	377.53
134013	CSB	ELIZABETH LAW	11/13/2024	200.00
134014	CSB	ENTERPRISE FM TRUST	11/13/2024	3,218.32
134015	CSB	FEDEX	11/13/2024	43.92
134016	CSB	FINANCIAL INTELLIGENCE,LLC	11/13/2024	3,025.00
134017	CSB	FLORES TREE SERVICE	11/13/2024	7,200.00
134018	CSB	GER NAY PEST CONTROL	11/13/2024	65.00
134019	CSB	GRIMES CO TAX ASSESSOR	11/13/2024	7.50
134020	CSB	JARVIS TIRE & WHEEL LLC	11/13/2024	204.66
134021	CSB	JENNIFER L. ROCKETT,PHD,PLLC	11/13/2024	1,365.00
134022	CSB	KEY PERFORMANCE PETROLEUM COMPANY	11/13/2024	3,340.66
134023	CSB	LANGE DISTRIBUTING CO INC	11/13/2024	53.55
134024	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	11/13/2024	4,302.00
134025	CSB	MADOLE EQUIP RENTAL & SALES INC	11/13/2024	750.00
134026	CSB	MARISSA BARRIENTOS	11/13/2024	500.00
134027	CSB	MATRIX SECURITY AND FIRE SERVICES	11/13/2024	114.00

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CHECK NO.	BANK	VENDOR	DATE	AMOUNT
134028	CSB	MICHAEL MATLAK	11/13/2024	1,400.00
134029	CSB	MICHAEL RANE RILEY	11/13/2024	850.00
134030	CSB	NAPA AUTO PARTS	11/13/2024	190.29
134031	CSB	NAVASOTA MUNICIPAL COURT	11/13/2024	39.40
134032	CSB	NAVASOTA OIL CO INC	11/13/2024	10,599.00
134033	CSB	NOBLES FUNERAL CHAPEL INC	11/13/2024	1,000.00
134034	CSB	OEM CONTROLS, INC.	11/13/2024	300.32
134035	CSB	PRIORITY DEMOLITION & REMEDIATION, LLC	11/13/2024	106,600.00
134036	CSB	RELX INC.	11/13/2024	496.30
134037	CSB	ROCKDALE COUNTRY FORD	11/13/2024	53,650.00
134038	CSB	RONALD YEATES PLLC	11/13/2024	1,450.00
134039	CSB	RUFFINO MEATS & FOOD SERVICE	11/13/2024	4,072.75
134040	CSB	SHANON HENDRY DIESEL SERVICES	11/13/2024	6,828.03
134041	CSB	SHIRO CIVIC ASSOCATION	11/13/2024	900.00
134042	CSB	SOUTHERN TIRE MART	11/13/2024	357.12
134043	CSB	SYMANK ENERGY	11/13/2024	1,528.28
134044	CSB	TEXAS JUSTICE COURT TRAINING CENTER	11/13/2024	270.00
134045	CSB	TEXAS PARKS & WILDLIFE	11/13/2024	170.00
134046	CSB	TEXAS TOP COP SHOP INC	11/13/2024	235.89
134047	CSB	THOMSON REUTERS-WEST	11/13/2024	515.00
134048	CSB	TURNER PIERCE & FULTZ, INC.	11/13/2024	580.14
134049	CSB	UNIFIRST HOLDINGS INC	11/13/2024	317.81
134050	CSB	WC TRACTOR-NAVASOTA	11/13/2024	366.69
134051	CSB	WHEELCHAIRS FOR WARRIORS	11/13/2024	2,500.00
134052	CSB	WM ALBERT MILLER AGENCY	11/13/2024	1,315.00
134054	CSB	FORT BEND COUNTY MEDICAL EXAMINER OFFICE	11/20/2024	5,200.00
134055	CSB	GUARANTEE BODY & PAINT INC	11/20/2024	626.65
134056	CSB	ADT SECURITY SERVICES	11/20/2024	386.62
134057	CSB	AMAZON CAPITAL SERVICES, INC.	11/20/2024	1,992.37
134058	CSB	AMG PRINTING & MAILING LLC	11/20/2024	1,278.07
134059	CSB	ANDREA CARR	11/20/2024	675.00
134060	CSB	B.A.G.S.	11/20/2024	166.90
134061	CSB	BARCUS & CANTRELL, PLLC	11/20/2024	2,200.00
134062	CSB	BAYLOR SCOTT & WHITE MEDICAL CENTER	11/20/2024	960.92
134063	CSB	BRANNON INDUSTRIAL GROUP	11/20/2024	290.00
134064	CSB	BRAZOS VALLEY EMERGENCY PHYS	11/20/2024	182.24
134065	CSB	BRAZOS VALLEY WELDING SUPPLY	11/20/2024	8.50
134066	CSB	BRYAN RADIOLOGY ASSOCIATES,INC	11/20/2024	39.03
134067	CSB	BURNS & REYES-BURNS PLLC	11/20/2024	935.00
134068	CSB	CENTURY INTEGRATED PARTNERS INC	11/20/2024	81.24
134069	CSB	CHERYL L. PIERCE	11/20/2024	602.26
134070	CSB	CHI ST JOSEPH EMS	11/20/2024	1,159.58
134071	CSB	CIRCLE STAR FIREARMS & OUTDOORS	11/20/2024	318.11
134072	CSB	CITIBANK	11/20/2024	23,968.69
134073	CSB	DACAREE W. JACOBSON	11/20/2024	1,478.64

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CHECK NO.	BANK	VENDOR	DATE	AMOUNT
134074	CSB	DOBBIN-PLANTERSVILLE WSC	11/20/2024	60.78
134075	CSB	DUCKWORTH LAWN CARE AND LANDSCAPE,LLC	11/20/2024	700.00
134076	CSB	EAG FORD NAVASOTA	11/20/2024	135.58
134077	CSB	ELSA SANCHEZ	11/20/2024	406.28
134078	CSB	FEDEX	11/20/2024	21.96
134079	CSB	FLORES TREE SERVICE	11/20/2024	7,200.00
134080	CSB	FOREMAN FAMILY LAW PLLC	11/20/2024	181.25
134081	CSB	FRANK'S TOWING & REPAIR LLC	11/20/2024	535.00
134082	CSB	G & G CLEANING	11/20/2024	200.00
134083	CSB	GRIMES ST. JOSEPH	11/20/2024	70.23
134084	CSB	HART INTERCIVIC INC	11/20/2024	17,190.17
134085	CSB	HEISE TRUCKING LLC	11/20/2024	51,307.79
134086	CSB	ICS JAIL SUPPLIES INC	11/20/2024	381.00
134087	CSB	INTEGRATED PRESCRIPTION MANAGEMENT	11/20/2024	126.58
134088	CSB	JARVIS TIRE & WHEEL LLC	11/20/2024	372.62
134089	CSB	KEY PERFORMANCE PETROLEUM COMPANY	11/20/2024	17,790.14
134090	CSB	KLEEN-AIR FILTER SERVICE & SALES	11/20/2024	55.00
134091	CSB	LABCORP OF AMERICA HOLDINGS	11/20/2024	9.21
134092	CSB	LAWSON PRODUCTS INC	11/20/2024	88.93
134093	CSB	MARY ANN WATERS	11/20/2024	136.68
134094	CSB	MED-TRANS CORPORATION	11/20/2024	4,065.30
134095	CSB	MOTOROLA SOLUTIONS, INC.	11/20/2024	19,071.20
134096	CSB	MUSTANG CAT	11/20/2024	1,223.64
134097	CSB	NAPA AUTO PARTS	11/20/2024	1,213.44
134098	CSB	NAVASOTA OIL CO INC	11/20/2024	480.32
134099	CSB	NOBLES FUNERAL CHAPEL INC	11/20/2024	3,800.00
134100	CSB	PERFORMANCE TRUCK	11/20/2024	639.05
134101	CSB	PIONEER STEEL & PIPE	11/20/2024	189.80
134102	CSB	RECOVERY HEALTHCARE CORPORATION	11/20/2024	542.50
134103	CSB	RIO CREATIVE SIGNS	11/20/2024	50.00
134104	CSB	ROMCO EQUIPMENT CO	11/20/2024	214.53
134105	CSB	RUFFINO MEATS & FOOD SERVICE	11/20/2024	8,284.87
134106	CSB	SCOTT & WHITE	11/20/2024	213.58
134107	CSB	SECTOR K9 FOUNDATION	11/20/2024	6,500.00
134108	CSB	SOUTHERN HEALTH PARTNERS, INC.	11/20/2024	12,173.97
134109	CSB	ST JOSEPH REGIONAL HEALTH CENTE	11/20/2024	665.59
134110	CSB	STERLING AUTOMART	11/20/2024	55.92
134111	CSB	STERLING PONTIAC BUICK GMC, INC.	11/20/2024	244.93
134112	CSB	TAC DENTAL BENEFIT POOL	11/20/2024	9,147.92
134113	CSB	TAC HEALTH BENEFIT POOL	11/20/2024	211,875.58
134114	CSB	TAC LIFE BENEFIT POOL	11/20/2024	1,361.86
134115	CSB	TAC VISION BENEFIT POOL	11/20/2024	1,563.76
134116	CSB	TEXAS ASSOCIATION OF COUNTIES-RISK MGMT POOL	11/20/2024	318.00
134117	CSB	TEXAS FLEET OUTFITTERS	11/20/2024	2,933.11
134118	CSB	TRANSUNION RISK ALTERNATIVE	11/20/2024	182.00

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134119	CSB	TURNER PIERCE & FULTZ, INC.	11/20/2024	18.07
134120	CSB	UNIFIRST HOLDINGS INC	11/20/2024	484.25
134121	CSB	VALDEZ LAW FIRM, PLLC	11/20/2024	600.00
134122	CSB	WALLER CO. ASPHALT, INC.	11/20/2024	1,645.60
134123	CSB	YA YA'S FLORAL SPECIALTY SHOP	11/20/2024	90.50
134124	CSB	AFLAC	11/25/2024	2,029.85
134125	CSB	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	11/25/2024	318.50
134126	CSB	NATIONAL FAMILY CARE INSURANCE*	11/25/2024	2,321.80
134127	CSB	NATIONAL FAMILY CARE LIFE INS	11/25/2024	83.75
134128	CSB	AMAZON CAPITAL SERVICES, INC.	11/27/2024	631.50
134129	CSB	AMWINS GROUP BENEFITS LLC	11/27/2024	5,581.60
134130	CSB	ASCO EQUIPMENT	11/27/2024	31,564.92
134131	CSB	BEARD-NAVASOTA VET HOSPITAL	11/27/2024	86.00
134132	CSB	BOBCAT OF HOUSTON	11/27/2024	472.16
134133	CSB	BRYAN HOSE & GASKET, INC	11/27/2024	238.73
134134	CSB	BUCKEYE CLEANING CENTER-HOUSTON	11/27/2024	1,301.59
134135	CSB	BULLCHASE, INC.	11/27/2024	531.23
134136	CSB	BURNS & REYES-BURNS PLLC	11/27/2024	4,850.00
134137	CSB	CLEVELAND ASPHALT PRODUCTS INC	11/27/2024	6,600.57
134138	CSB	COOKS CORRECTIONAL	11/27/2024	1,453.06
134139	CSB	DACAREE W. JACOBSON	11/27/2024	900.00
134140	CSB	DELL MARKETING L.P.	11/27/2024	14,417.90
134141	CSB	DISPUTE RESOLUTION CENTER	11/27/2024	1,000.00
134142	CSB	DOBBIN-PLANTERSVILLE WSC	11/27/2024	60.78
134143	CSB	DOGGETT HEAVY MACHINERY SERVICES	11/27/2024	498.23
134144	CSB	EAG FORD NAVASOTA	11/27/2024	299.55
134145	CSB	ENTERPRISE SYSTEMS CORPORATION	11/27/2024	949.73
134146	CSB	FEDEX	11/27/2024	28.16
134147	CSB	FRANK'S TOWING & REPAIR LLC	11/27/2024	439.00
134148	CSB	FROST CRUSHED STONE CO. INC	11/27/2024	64,913.40
134149	CSB	GRANT WORKS, INC.	11/27/2024	43,920.00
134150	CSB	GRIMES CO TAX ASSESSOR	11/27/2024	16.75
134151	CSB	GRIMES CO TREASURER	11/27/2024	580.00
134152	CSB	GUARANTEE BODY & PAINT INC	11/27/2024	3,688.95
134153	CSB	HEISE TRUCKING LLC	11/27/2024	76,471.42
134154	CSB	HOLT TRUCK CENTERS OF TEXAS LLC	11/27/2024	6,710.39
134155	CSB	JARVIS TIRE & WHEEL LLC	11/27/2024	1,027.73
134156	CSB	JOURNAL TECHNOLOGIES, INC.	11/27/2024	1,317.71
134157	CSB	KASEYA US, LLC	11/27/2024	396.00
134158	CSB	LANGE DISTRIBUTING CO INC	11/27/2024	169.63
134159	CSB	MICHAEL RANE RILEY	11/27/2024	1,925.00
134160	CSB	MUSTANG CAT	11/27/2024	508.56
134161	CSB	MVBA LAW FIRM	11/27/2024	885.45
134162	CSB	NAPA AUTO PARTS	11/27/2024	1,201.14
134163	CSB	NATIONAL ASSOCIATION OF COUNTIES	11/27/2024	585.00

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134164	CSB	NAVASOTA EXAMINER	11/27/2024	293.50
134165	CSB	NAVASOTA LIVESTOCK AUCTION	11/27/2024	130.17
134166	CSB	NAVASOTA OIL CO INC	11/27/2024	4,103.66
134167	CSB	NOBLES FUNERAL CHAPEL INC	11/27/2024	1,000.00
134168	CSB	PATILLO BROWN & HILL LLP	11/27/2024	7,500.00
134169	CSB	PRODUCERS	11/27/2024	675.00
134170	CSB	PROSTAR INDUSTRIES,INC.	11/27/2024	106.97
134171	CSB	QUILL LLC	11/27/2024	146.64
134172	CSB	ROMCO EQUIPMENT CO	11/27/2024	3,678.05
134173	CSB	RONALD YEATES PLLC	11/27/2024	1,200.00
134174	CSB	RUFFINO MEATS & FOOD SERVICE	11/27/2024	4,080.65
134175	CSB	SHERIFF'S OFFICE COMMISSARY ACCT	11/27/2024	912.08
134176	CSB	SHI - GOVERNMENT SOLUTIONS, INC.	11/27/2024	2,693.47
134177	CSB	SOUTHERN HEALTH PARTNERS, INC.	11/27/2024	325.50
134178	CSB	TEXAS ASSOCIATION OF COUNTY OFFICIA	11/27/2024	150.00
134179	CSB	TEXAS DEPT OF STATE HEALTH SERVICES	11/27/2024	25.62
134180	CSB	THE GERTZ KELLEY LAW FIRM	11/27/2024	1,325.00
134181	CSB	TURNER PIERCE & FULTZ, INC.	11/27/2024	367.37
134182	CSB	ULINE,INC	11/27/2024	409.69
134183	CSB	UNIFIRST HOLDINGS INC	11/27/2024	316.66
134184	CSB	UNITED AG & TURF	11/27/2024	653.63
134185	CSB	UNIVERSAL VACUUM SERVICE	11/27/2024	2,500.00
134186	CSB	WALLER CO. ASPHALT, INC.	11/27/2024	1,593.90
134187	CSB	WAUKESHA-PEARCE INDUSTRIES, INC.	11/27/2024	263,290.00
134188	CSB	WILSON CULVERTS INC	11/27/2024	113,369.78
134189	CSB	XEROX BUSINESS SOLUTIONS SOUTHWEST	11/27/2024	27.50
134241	CSB	JURY-506TH	11/22/2024	10.00
DD1825	CSB	AMY CORONADO	11/6/2024	326.49
DD1826	CSB	JOE FAUTH III	11/6/2024	816.90
DD1828	CSB	ATTORNEY GENERAL OF TEXAS	11/8/2024	4,474.78
DD1829	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	11/8/2024	110,250.36
DD1830	CSB	VALIC	11/8/2024	2,303.00
DD1831	CSB	JONATHAN STEIBER	11/13/2024	150.00
DD1832	CSB	MEGAN RUTLEDGE	11/13/2024	12.86
DD1835	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	11/14/2024	1,796.61
DD1836	CSB	ATTORNEY GENERAL OF TEXAS	11/22/2024	4,474.78
DD1837	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	11/22/2024	103,338.26
DD1838	CSB	VALIC	11/22/2024	2,303.00
DD1840	CSB	DONALD G SOWELL	11/20/2024	95.00
DD1841	CSB	GREGORY CANNON	11/20/2024	140.03
DD1842	CSB	JAMIE FOSTER	11/20/2024	375.14
DD1843	CSB	JAY LAFFERTY	11/20/2024	14.74
DD1844	CSB	RACHEL WALKER	11/20/2024	63.92
DD1845	CSB	TOM MAYNARD	11/20/2024	179.50
DD1846	CSB	ENTERGY	11/21/2024	19,901.41

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 NOVEMBER 2024

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
DD1847	CSB	MICROSOFT AZURE	11/19/2024	16,125.32
DD1851	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	11/25/2024	244.20
DD1852	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	11/25/2024	128.14
DD1853	CSB	TEXAS COUNTY & DISTRICT	11/25/2024	155,113.67
DD1854	CSB	BLANE HECHLER	11/27/2024	462.72
DD1855	CSB	BRANDON CHAMPAGNE	11/27/2024	427.00
DD1856	CSB	CORI MOONEY	11/27/2024	227.19
DD1857	CSB	MEGAN RUTLEDGE	11/27/2024	84.96
DD1880	CSB	JUROR DONATION DD	11/22/2024	10.00
REPORT TOTAL				1,804,002.63
VOIDED CHECKS				10.00
JUVENILE PROBATION				66,871.16
NOVEMBER 2024 ACCOUNTS PAYABLE				1,870,863.79