

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 OCTOBER 2023

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
130313	CSB	ADT SECURITY SERVICES	10/4/2023	342.06
130314	CSB	AMAZON CAPITAL SERVICES, INC.	10/4/2023	4,534.80
130315	CSB	AMERICAN FIRE PROTECTION GROUP, INC	10/4/2023	4,980.00
130316	CSB	AMG PRINTING & MAILING LLC	10/4/2023	55.00
130317	CSB	AMWINS GROUP BENEFITS LLC	10/4/2023	5,742.00
130318	CSB	ANDRIA BENDER	10/4/2023	228.46
130319	CSB	ARCOSA LIGHTWEIGHT	10/4/2023	35,758.59
130320	CSB	AT&T MOBILITY	10/4/2023	5,800.94
130321	CSB	AWARDS & MORE, INC.	10/4/2023	601.00
130322	CSB	B&B COLLABORATIVE, LLC	10/4/2023	19,500.00
130323	CSB	BOBBY TRANT	10/4/2023	2,503.37
130324	CSB	BOYD'S BLASTING, LLC	10/4/2023	3,250.00
130325	CSB	BRANNON INDUSTRIAL GROUP	10/4/2023	1,398.32
130326	CSB	BUCKEYE CLEANING CENTER-HOUSTON	10/4/2023	128.84
130327	CSB	BULLCHASE, INC.	10/4/2023	1,046.94
130328	CSB	CITY OF NAVASOTA	10/4/2023	664.10
130329	CSB	CLEVELAND ASPHALT PRO INC	10/4/2023	24,639.64
130330	CSB	CUMMINS SOUTHERN PLAINS LLC	10/4/2023	8,686.97
130331	CSB	DUCKWORTH LAWCARE AND LANDSCAPE,LLC	10/4/2023	1,075.00
130332	CSB	ELIZABETH LAW	10/4/2023	200.00
130333	CSB	ELLIOTT TEAM FORD	10/4/2023	259.95
130334	CSB	ENERGY MECHANICAL SERVICES, INC.	10/4/2023	7,852.10
130335	CSB	FRANK'S TOWING & REPAIR	10/4/2023	477.00
130336	CSB	FROST CRUSHED STONE CO. INC	10/4/2023	18,465.32
130337	CSB	G & G CLEANING	10/4/2023	200.00
130338	CSB	GLOBAL ARENA, LLC	10/4/2023	170.00
130339	CSB	GRIMES CO TAX ASSESSOR	10/4/2023	15.00
130340	CSB	GRIMES CO TREASURER	10/4/2023	760.00
130341	CSB	HAARMEYER ELECTRIC, INC.	10/4/2023	468.75
130342	CSB	HART INTERCIVIC INC	10/4/2023	1,490.07
130343	CSB	INVISIO COMMUNICATIONS INC.	10/4/2023	1,628.00
130344	CSB	JARVIS TIRE & WHEEL LLC	10/4/2023	7.00
130345	CSB	JESSE A. REED III, PH. D.	10/4/2023	800.00
130346	CSB	KOFILE TECHNOLOGIES, INC.	10/4/2023	2,615.43
130347	CSB	LANGE DISTRIBUTING CO INC	10/4/2023	17.85
130348	CSB	MARTIN PRODUCT SALES, LLC	10/4/2023	14,370.16
130349	CSB	MICROSOFT AZURE	10/4/2023	1,295.13
130350	CSB	MID-SOUTH ELECTRIC CO-OP	10/4/2023	7,182.02
130351	CSB	MIDSOUTH FIBER INTERNET	10/4/2023	324.90
130352	CSB	MVBA LAW FIRM	10/4/2023	912.01
130353	CSB	NAPA AUTO PARTS	10/4/2023	253.17
130354	CSB	NAVASOTA EXAMINER	10/4/2023	1,061.25
130355	CSB	NET TRANSCRIPTS, INC.	10/4/2023	210.80
130356	CSB	NETWORK COMMUNICATIONS INT'L CORP	10/4/2023	369.76
130357	CSB	ONENECK IT SOLUTIONS, LLC	10/4/2023	2,861.64
130358	CSB	PATSY TRANT LANGFORD	10/4/2023	2,503.37
130359	CSB	PITNEY-BOWES INC	10/4/2023	180.00
130360	CSB	PRO ACOUSTICS, LLC	10/4/2023	7,401.17
130361	CSB	QUILL LLC	10/4/2023	167.36
130362	CSB	RECORDS CONSULTANTS, INC.	10/4/2023	100.00
130363	CSB	RIO CREATIVE SIGNS	10/4/2023	648.00

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 OCTOBER 2023

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
130364	CSB	ROBIN TRANT JOHNSON	10/4/2023	2,503.37
130365	CSB	RUFFINO MEATS & FOOD SERVICE	10/4/2023	8,288.36
130366	CSB	SCOTT-MERRIMAN INC	10/4/2023	1,035.00
130367	CSB	SISCO MASONRY	10/4/2023	350.00
130368	CSB	SOUTHERN HEALTH PARTNERS, INC.	10/4/2023	607.60
130369	CSB	STERLING AUTOMART	10/4/2023	119.70
130370	CSB	STERLING PONTIAC BUICK GMC, INC.	10/4/2023	1,136.22
130371	CSB	TEXAS A&M VETERINARY MEDICAL DIAGNOSTIC	10/4/2023	746.00
130372	CSB	TEXAS FLEET OUTFITTERS	10/4/2023	20,287.29
130373	CSB	THOMSON REUTERS-WEST	10/4/2023	501.00
130374	CSB	TURNER PIERCE & FULTZ, INC.	10/4/2023	150.93
130375	CSB	ULINE,INC	10/4/2023	1,635.26
130376	CSB	UNIFIRST HOLDINGS INC	10/4/2023	182.26
130377	CSB	UNITED STATES POSTAL SERVICE CMRS-PB #258	10/4/2023	3,000.00
130378	CSB	WAUKESHA-PEARCE INDUSTRIES, INC.	10/4/2023	260,172.07
130379	CSB	WICKSON CREEK SPECIAL	10/4/2023	102.80
130380	CSB	WINDSTREAM CORPORATION	10/4/2023	214.92
130381	CSB	XEROX BUSINESS SOLUTIONS SOUTHWEST	10/4/2023	168.71
130382	CSB	AMAZON CAPITAL SERVICES, INC.	10/11/2023	11,544.91
130383	CSB	ANDERSON AUTO SUPPLY	10/11/2023	168.54
130384	CSB	ANDERSON WATER CO INC	10/11/2023	149.87
130385	CSB	AT&T MOBILITY	10/11/2023	926.72
130386	CSB	BAYLOR SCOTT & WHITE MEDICAL CENTER	10/11/2023	2,223.98
130387	CSB	BOB BARKER CO INC	10/11/2023	146.70
130388	CSB	BRYAN KIDNEY CENTER INC	10/11/2023	290.16
130389	CSB	BRYAN RADIOLOGY ASSOCIATES,INC	10/11/2023	84.74
130390	CSB	BUCKEYE CLEANING CENTER-HOUSTON	10/11/2023	1,312.03
130391	CSB	BULLCHASE, INC.	10/11/2023	4,289.10
130392	CSB	BVCAA FAMILY HEALTH CLINIC	10/11/2023	113.31
130393	CSB	CITIBANK	10/11/2023	25,521.80
130394	CSB	CLEVELAND ASPHALT PRO INC	10/11/2023	13,067.93
130395	CSB	COMDATA NETWORK INC	10/11/2023	3,876.11
130396	CSB	COMPLETE SUPPLY, INC.	10/11/2023	20.08
130397	CSB	DACAREE W. JACOBSON	10/11/2023	441.92
130398	CSB	DETECTACHEM, INC.	10/11/2023	388.48
130399	CSB	DOBBIN-PLANTERSVILLE WSC	10/11/2023	46.73
130400	CSB	EDUARDO ZAVALA	10/11/2023	450.00
130401	CSB	ENERGY MECHANICAL SERVICES, INC.	10/11/2023	595.00
130402	CSB	FRANK'S TOWING & REPAIR	10/11/2023	94.00
130403	CSB	GER NAY PEST CONTROL	10/11/2023	275.00
130404	CSB	GRIMES CO TAX ASSESSOR	10/11/2023	7.50
130405	CSB	GRIMES CO TREASURER	10/11/2023	540.00
130406	CSB	GRIMES HEALTH RESOURCE CENTER	10/11/2023	461.05
130407	CSB	GRIMES ST. JOSEPH	10/11/2023	88.77
130408	CSB	HAARMEYER ELECTRIC, INC.	10/11/2023	579.06
130409	CSB	HBI OFFICE SOLUTIONS, INC.	10/11/2023	550.00
130410	CSB	HEISE TRUCKING LLC	10/11/2023	29,336.72
130411	CSB	INTEGRATED PRESCRIPTION MANAGEMENT	10/11/2023	129.98
130412	CSB	JARVIS TIRE & WHEEL LLC	10/11/2023	20.97
130413	CSB	JILL SANDEL DRISCOLL	10/11/2023	89.08
130414	CSB	JOURNAL TECHNOLOGIES, INC.	10/11/2023	57.71

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 OCTOBER 2023

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130415	CSB	KEY PERFORMANCE PETROLEUM COMPANY	10/11/2023	38,095.90
130416	CSB	KOFILE TECHNOLOGIES, INC.	10/11/2023	52,078.48
130417	CSB	KOTT'S CAFE	10/11/2023	94.50
130418	CSB	LABCORP OF AMERICA HOLDINGS	10/11/2023	62.47
130419	CSB	MELISSA FUENTES	10/11/2023	89.08
130420	CSB	MUSTANG CAT	10/11/2023	652.27
130421	CSB	NAPA AUTO PARTS	10/11/2023	672.36
130422	CSB	NOBLES FUNERAL CHAPEL INC	10/11/2023	450.00
130423	CSB	OMNIBASE SERVICES OF TEXAS, LP	10/11/2023	444.00
130424	CSB	PRIVIA MEDICAL GROUP COAST, PLLC	10/11/2023	163.81
130425	CSB	QUILL LLC	10/11/2023	377.14
130426	CSB	RELX INC.	10/11/2023	474.85
130427	CSB	RUFFINO MEATS & FOOD SERVICE	10/11/2023	2,977.07
130428	CSB	SCOTT & WHITE	10/11/2023	81.24
130429	CSB	SOUTHERN HEALTH PARTNERS, INC.	10/11/2023	3,782.85
130430	CSB	ST JOSEPH REGIONAL HEALTH CENTE	10/11/2023	3,274.62
130432	CSB	STERLING PONTIAC BUICK GMC, INC.	10/11/2023	8,734.78
130433	CSB	SYMANK ENERGY	10/11/2023	819.80
130434	CSB	SYMBOL ARTS LLC	10/11/2023	605.00
130435	CSB	TAC UNEMPLOYMENT FUND	10/11/2023	3,418.05
130436	CSB	TEXAS A&M ENGINEERING EXT.SERVICE	10/11/2023	250.00
130437	CSB	TEXAS ASSOCIATION OF COUNTIES-EDUCATION	10/11/2023	200.00
130438	CSB	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	10/11/2023	1,170.00
130439	CSB	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	10/11/2023	5,000.00
130440	CSB	TEXAS ELITE GENERATORS	10/11/2023	1,371.30
130441	CSB	THOMSON REUTERS-WEST	10/11/2023	681.00
130442	CSB	TURNER PIERCE & FULTZ, INC.	10/11/2023	73.96
130443	CSB	ULINE,INC	10/11/2023	2,321.85
130444	CSB	UNIFIRST HOLDINGS INC	10/11/2023	203.01
130445	CSB	UNITED REFRIGERATION, INC.	10/11/2023	22.28
130446	CSB	UNIVERSAL VACUUM SERVICE	10/11/2023	5,000.00
130447	CSB	WILTON'S OFFICEWORKS	10/11/2023	1,610.96
130448	CSB	AMWINS GROUP BENEFITS LLC	10/11/2023	6,003.00
130449	CSB	BARCUS & CANTRELL, PLLC	10/11/2023	700.00
130450	CSB	BEDIAS VOL FIRE DEPT	10/11/2023	22,500.00
130451	CSB	BRAZOS VALLEY COUNCIL OF GOVERNMENT	10/11/2023	1,855.00
130452	CSB	BURNS & REYES-BURNS PLLC	10/11/2023	700.00
130453	CSB	CAIN LAW, PLLC	10/11/2023	350.00
130454	CSB	CELLEBRITE INC.	10/11/2023	6,450.00
130455	CSB	CENTRAL GRIMES COUNTY VFD	10/11/2023	22,500.00
130456	CSB	CITIBANK	10/11/2023	867.98
130457	CSB	DACAREE W. JACOBSON	10/11/2023	1,767.68
130458	CSB	DENNIS V. YATES, ATTORNEY AT LAW	10/11/2023	1,400.00
130459	CSB	DISTRICT 9 TCAAA	10/11/2023	100.00
130460	CSB	FRANK'S TOWING & REPAIR	10/11/2023	102.99
130461	CSB	GOVERNMENT FINANCE OFFICERS ASSOCIA	10/11/2023	825.00
130462	CSB	GRIMES CO CHILD WELFARE BOARD	10/11/2023	20,000.00
130463	CSB	GRIMES CO CRIME STOPPERS	10/11/2023	3,500.00
130464	CSB	HART INTERCIVIC INC	10/11/2023	18,708.00
130465	CSB	IOLA VOL FIRE DEPT	10/11/2023	22,500.00
130466	CSB	LAW OFFICE OF R J PARHAM	10/11/2023	2,800.00

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 OCTOBER 2023

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130467	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	10/11/2023	4,135.00
130468	CSB	MANCUSO LAW FIRM PLLC	10/11/2023	1,700.00
130469	CSB	MCKERLEY LAW FIRM, PLLC	10/11/2023	1,060.00
130470	CSB	NATIONAL ONLINE TRAINING	10/11/2023	1,498.50
130471	CSB	PLANTERSVILLE STONEHAM FD	10/11/2023	22,500.00
130472	CSB	RICHARDS VFD	10/11/2023	22,500.00
130473	CSB	RONALD YEATES PLLC	10/11/2023	350.00
130474	CSB	RUFFINO MEATS & FOOD SERVICE	10/11/2023	22.45
130475	CSB	SAM HOUSTON STATE UNIVERSITY	10/11/2023	37,800.00
130476	CSB	SCOTT-MERRIMAN INC	10/11/2023	536.11
130477	CSB	SHIRO VFD	10/11/2023	22,500.00
130478	CSB	TEXAS ASSOCIATION OF COUNTY OFFICIA	10/11/2023	150.00
130479	CSB	THOMSON REUTERS-WEST	10/11/2023	542.51
130480	CSB	TODD MISSION VOLUNTEER FIRE DEPT	10/11/2023	22,500.00
130481	CSB	TRIGON ROAD LLC	10/11/2023	1,800.00
130482	CSB	TURNER PIERCE & FULTZ, INC.	10/11/2023	57.33
130483	CSB	WHITEHALL VOLUNTEER FIRE DEPT	10/11/2023	22,500.00
130484	CSB	ALLTEX WELDING SUPPLY, INC.	10/18/2023	20.17
130485	CSB	AMAZON CAPITAL SERVICES, INC.	10/18/2023	429.47
130486	CSB	ANDERSON WATER CO INC	10/18/2023	2,684.14
130487	CSB	BRAZOS VALLEY WELDING SUPPLY	10/18/2023	8.50
130488	CSB	CLEVELAND ASPHALT PRO INC	10/18/2023	13,757.21
130489	CSB	DELL MARKETING L.P.	10/18/2023	154.08
130490	CSB	FROST CRUSHED STONE CO. INC	10/18/2023	9,896.03
130491	CSB	HEISE TRUCKING LLC	10/18/2023	32,353.61
130492	CSB	JARVIS TIRE & WHEEL LLC	10/18/2023	7.00
130493	CSB	KESCO SUPPLY INC	10/18/2023	75.00
130494	CSB	KEY PERFORMANCE PETROLEUM COMPANY	10/18/2023	4,094.09
130495	CSB	NAPA AUTO PARTS	10/18/2023	386.62
130496	CSB	NAVASOTA EXAMINER	10/18/2023	372.75
130497	CSB	NAVASOTA GRIMES CO CHAMBER	10/18/2023	5,000.00
130498	CSB	NET TRANSCRIPTS, INC.	10/18/2023	48.18
130499	CSB	OMNIBASE SERVICES OF TEXAS, LP	10/18/2023	186.00
130500	CSB	PARKWAY CHEVROLET, INC.	10/18/2023	59,162.25
130501	CSB	RECORDS CONSULTANTS, INC.	10/18/2023	4,140.00
130502	CSB	RECOVERY HEALTHCARE CORPORATION	10/18/2023	752.00
130503	CSB	TEXAS DEPT OF STATE HEALTH SERVICES	10/18/2023	27.45
130504	CSB	TJS HARDWARE	10/18/2023	216.29
130505	CSB	TRANSUNION RISK ALTERNATIVE	10/18/2023	181.40
130506	CSB	TRAVIS COUNTY MEDICAL EXAMINER	10/18/2023	3,778.00
130507	CSB	UNIFIRST HOLDINGS INC	10/18/2023	170.16
130508	CSB	WALLER CO. ASPHALT, INC.	10/18/2023	9,381.75
130509	CSB	AMAZON CAPITAL SERVICES, INC.	10/18/2023	2,372.15
130510	CSB	AMG PRINTING & MAILING LLC	10/18/2023	75.00
130511	CSB	ARMSTRONG FORENSIC LABORATORY, INC.	10/18/2023	250.00
130512	CSB	B.A.G.S.	10/18/2023	145.13
130513	CSB	BRANNON INDUSTRIAL GROUP	10/18/2023	260.00
130514	CSB	BRYAN HOSE & GASKET, INC	10/18/2023	102.95
130515	CSB	BUCK LAW FIRM, P.L.C.	10/18/2023	350.00
130516	CSB	BUCKEYE CLEANING CENTER-HOUSTON	10/18/2023	473.33
130517	CSB	BULLSEYE FENCE COMPANY LLC	10/18/2023	4,143.96

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 OCTOBER 2023

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130518	CSB	COUNTY & DISTRICT CLERKS ASSOC REGION VII	10/18/2023	50.00
130519	CSB	DACAREE W. JACOBSON	10/18/2023	1,325.76
130520	CSB	DUCKWORTH LAWCARE AND LANDSCAPE,LLC	10/18/2023	806.25
130521	CSB	ENTERPRISE FM TRUST	10/18/2023	2,684.28
130522	CSB	FINANCIAL INTELLIGENCE,LLC	10/18/2023	3,025.00
130523	CSB	FOREMAN FAMILY LAW PLLC	10/18/2023	277.50
130524	CSB	FROST CRUSHED STONE CO. INC	10/18/2023	169.72
130525	CSB	GRIMES CO TAX ASSESSOR	10/18/2023	24.25
130526	CSB	GRIMES CO TREASURER	10/18/2023	400.00
130527	CSB	HART INTERCIVIC INC	10/18/2023	3,809.97
130528	CSB	JARVIS TIRE & WHEEL LLC	10/18/2023	14.00
130529	CSB	JOHN M FULTZ RESIDUAL TRUST	10/18/2023	2,400.00
130530	CSB	KYRISH TRUCK CENTER OF BRYAN	10/18/2023	640.96
130531	CSB	MADOLE EQUIP RENTAL & SALES INC	10/18/2023	375.00
130532	CSB	MOTOROLA SOLUTIONS, INC.	10/18/2023	195.00
130533	CSB	NAPA AUTO PARTS	10/18/2023	2,062.94
130534	CSB	NOBLES FUNERAL CHAPEL INC	10/18/2023	1,550.00
130535	CSB	PERFORMANCE TRUCK	10/18/2023	355.78
130536	CSB	PROGRESSIVE OUTREACH CENTER	10/18/2023	7,000.00
130537	CSB	SOUTHERN TIRE MART	10/18/2023	2,825.46
130538	CSB	TEXAN OUTDOOR LIVING INC.	10/18/2023	9,075.00
130539	CSB	TEXAS ASSOCIATION OF COUNTY OFFICIA	10/18/2023	650.00
130540	CSB	THE GERTZ KELLEY LAW FIRM	10/18/2023	1,050.00
130541	CSB	TURNER PIERCE & FULTZ, INC.	10/18/2023	473.45
130542	CSB	UNIFIRST HOLDINGS INC	10/18/2023	468.06
130543	CSB	WALLER CO. ASPHALT, INC.	10/18/2023	6,353.55
130544	CSB	A-1 PUMP INC	10/25/2023	201.25
130545	CSB	ALLIANCE REALTY ADVISORS	10/25/2023	3,950.00
130546	CSB	AMAZON CAPITAL SERVICES, INC.	10/25/2023	47.98
130547	CSB	BOB BARKER CO INC	10/25/2023	593.36
130548	CSB	BRANNON INDUSTRIAL GROUP	10/25/2023	8,300.24
130549	CSB	KEY PERFORMANCE PETROLEUM COMPANY	10/25/2023	2,579.67
130550	CSB	MVBA LAW FIRM	10/25/2023	658.10
130551	CSB	NAVASOTA OIL CO INC	10/25/2023	263.61
130552	CSB	RIO CREATIVE SIGNS	10/25/2023	71.00
130553	CSB	RUFFINO MEATS & FOOD SERVICE	10/25/2023	80.62
130554	CSB	SOUTHERN HEALTH PARTNERS, INC.	10/25/2023	462.00
130555	CSB	AMAZON CAPITAL SERVICES, INC.	10/25/2023	4,615.20
130556	CSB	AMBERT ALERT NETWORK BRAZOS VALLEY	10/25/2023	2,500.00
130557	CSB	AMERICAN FIRE PROTECTION GROUP, INC	10/25/2023	4,482.00
130558	CSB	BRAZOS VALLEY INSULATORS, LLC	10/25/2023	1,786.00
130559	CSB	BUCKEYE CLEANING CENTER-HOUSTON	10/25/2023	252.09
130560	CSB	BURNS & REYES-BURNS PLLC	10/25/2023	1,400.00
130561	CSB	COLLIER CONSTRUCTION, LLC	10/25/2023	4,450.75
130562	CSB	DACAREE W. JACOBSON	10/25/2023	1,767.68
130563	CSB	DELL MARKETING L.P.	10/25/2023	1,642.01
130564	CSB	DISPUTE RESOLUTION CENTER	10/25/2023	1,000.00
130565	CSB	DUCKWORTH LAWCARE AND LANDSCAPE,LLC	10/25/2023	1,075.00
130566	CSB	FRANK'S TOWING & REPAIR	10/25/2023	137.00
130567	CSB	FROST CRUSHED STONE CO. INC	10/25/2023	17,700.00
130568	CSB	GRIMES CO TAX ASSESSOR	10/25/2023	7.50

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 OCTOBER 2023

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130569	CSB	GRIMES CO TREASURER	10/25/2023	100.00
130570	CSB	KASEYA US, LLC	10/25/2023	396.00
130571	CSB	LANGE DISTRIBUTING CO INC	10/25/2023	213.05
130572	CSB	LAW OFFICE OF PAUL MORRISON	10/25/2023	800.00
130573	CSB	LEADSONLINE LLC	10/25/2023	5,145.00
130574	CSB	LONESTAR TRUCK GROUP-BRYAN	10/25/2023	49.09
130575	CSB	MCKERLEY LAW FIRM, PLLC	10/25/2023	1,290.00
130576	CSB	MICHAEL R CASARETTO	10/25/2023	5,400.00
130577	CSB	MVBA LAW FIRM	10/25/2023	750.09
130578	CSB	NAPA AUTO PARTS	10/25/2023	103.99
130579	CSB	NAVASOTA MUNICIPAL COURT	10/25/2023	4,865.20
130580	CSB	NOBLES FUNERAL CHAPEL INC	10/25/2023	450.00
130581	CSB	OPTISIGNS INC.	10/25/2023	8.33
130582	CSB	ROGUE WASTE RECOVERY & ENVIRONMENTAL	10/25/2023	45.00
130583	CSB	RUFFINO MEATS & FOOD SERVICE	10/25/2023	5,607.51
130584	CSB	TEXAS JUSTICE COURT TRAINING CENTER	10/25/2023	670.00
130585	CSB	TEXAS PUBLIC HEALTH ASSOC.	10/25/2023	75.00
130586	CSB	TRANTEX TRANSPORTATION PRODUCTS OF TEXA	10/25/2023	3,045.00
130587	CSB	TURNER PIERCE & FULTZ, INC.	10/25/2023	306.59
130588	CSB	UNIFIRST HOLDINGS INC	10/25/2023	475.46
130589	CSB	UNIVERSAL VACUUM SERVICE	10/25/2023	2,500.00
130590	CSB	WISNOSKI LAND SURVERYING LLC	10/25/2023	3,700.00
130591	CSB	GRIMES CO TREASURER	10/25/2023	950.00
130592	CSB	AFLAC	10/31/2023	3,100.72
130593	CSB	COLONIAL LIFE & ACCIDENT INSURANCE COMPA	10/31/2023	318.50
130594	CSB	NATIONAL FAMILY CARE INSURANCE*	10/31/2023	2,326.63
130595	CSB	NATIONAL FAMILY CARE LIFE INS	10/31/2023	148.87
130596	CSB	DISPUTE RESOLUTION CENTER	10/31/2023	1,000.00
DD1368	CSB	ANDREA RYAN	10/4/2023	393.17
DD1369	CSB	ANGELICA ALFARO	10/4/2023	161.00
DD1370	CSB	BRENDA WILLIAMS	10/4/2023	115.00
DD1371	CSB	DAVID ARMBRUSTER	10/4/2023	311.44
DD1372	CSB	HEATHER GARCIA	10/4/2023	10.94
DD1373	CSB	MEAGAN CALLAHAM	10/4/2023	138.00
DD1374	CSB	NATASHA WILLIAMS	10/4/2023	161.00
DD1375	CSB	TAMMY THOMAS	10/4/2023	311.44
DD1377	CSB	BARBARA WALKER	10/11/2023	385.92
DD1378	CSB	CORI MOONEY	10/11/2023	47.16
DD1379	CSB	TUCK MCLAIN	10/11/2023	342.94
DD1380	CSB	AMY CORONADO	10/11/2023	12.84
DD1381	CSB	ATTORNEY GENERAL OF TEXAS	10/13/2023	2,517.49
DD1382	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	10/13/2023	93,832.00
DD1383	CSB	VALIC	10/13/2023	5,164.39
DD1386	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	10/16/2023	61.72
DD1387	CSB	GREGORY CANNON	10/18/2023	30.65
DD1388	CSB	JESSICA MURPHY	10/18/2023	191.12
DD1389	CSB	KYLA MOELLER	10/18/2023	541.82
DD1390	CSB	PATRICK ROSS	10/18/2023	30.65
DD1391	CSB	ANDREW DUNCAN	10/18/2023	27.00
DD1392	CSB	GREGORY CANNON	10/18/2023	76.24
DD1393	CSB	ANDREA RYAN	10/25/2023	314.60

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 OCTOBER 2023

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
DD1394	CSB	MARY ANN WATERS	10/25/2023	122.68
DD1395	CSB	ANDREW DUNCAN	10/25/2023	90.00
DD1396	CSB	JAY LAFFERTY	10/25/2023	16.38
DD1397	CSB	PATRICK ROSS	10/25/2023	362.48
DD1398	CSB	ATTORNEY GENERAL OF TEXAS	10/27/2023	2,517.49
DD1399	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	10/27/2023	97,252.76
DD1400	CSB	VALIC	10/27/2023	4,414.39
DD1402	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	10/30/2023	126.38
DD1404	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	10/31/2023	128.14
DD1405	CSB	TEXAS COUNTY & DISTRICT	10/31/2023	136,541.64
DD1407	CSB	ENTERGY	10/30/2023	22,564.30
DD1415	CSB	TEXNET STATE COMPTROLLER	10/31/2023	59,132.16
REPORT TOTAL				1,770,403.88
VOIDED CHECKS				-
JUVENILE PROBATION				29,423.22
OCTOBER 2023 ACCOUNTS PAYABLE				1,799,827.10