

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 DECEMBER 2022

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
127669	CSB	AMAZON CAPITAL SERVICES, INC.	12/7/2022	940.31
127670	CSB	ASCO EQUIPMENT	12/7/2022	303.27
127671	CSB	AT&T MOBILITY	12/7/2022	5,883.67
127672	CSB	AUSTIN ATKINSON	12/7/2022	150.00
127673	CSB	BRANNON INDUSTRIAL GROUP	12/7/2022	390.00
127674	CSB	BUCKEYE CLEANING CENTER-HOUSTON	12/7/2022	732.54
127675	CSB	CITY OF NAVASOTA	12/7/2022	908.82
127676	CSB	CONSOLIDATED COMMUNICATIONS,INC.	12/7/2022	394.36
127677	CSB	DACAREE W. JACOBSON	12/7/2022	1,760.00
127678	CSB	DONNA SHEPHERD	12/7/2022	55.00
127679	CSB	DORIEN SALTERS	12/7/2022	55.00
127680	CSB	ELLIOTT TEAM FORD	12/7/2022	71.99
127681	CSB	FOREMAN FAMILY LAW PLLC	12/7/2022	312.50
127682	CSB	FRANK'S TOWING & REPAIR	12/7/2022	100.00
127683	CSB	FROST CRUSHED STONE CO. INC	12/7/2022	43,665.67
127684	CSB	GRIMES CO TREASURER	12/7/2022	220.00
127685	CSB	GRIMES HEALTH RESOURCE CENTER	12/7/2022	94.21
127686	CSB	HERBERT HEMANN	12/7/2022	55.00
127687	CSB	JARVIS TIRE & WHEEL LLC	12/7/2022	344.42
127688	CSB	KEY PERFORMANCE PETROLEUM COMPANY	12/7/2022	15,031.99
127689	CSB	KYLE MILLER	12/7/2022	55.00
127690	CSB	KYRISH TRUCK CENTER OF BRYAN	12/7/2022	142.92
127691	CSB	LONE STAR SOLUTIONS OF CENTEX LLC	12/7/2022	9,466.48
127692	CSB	MARIA G ZURITA	12/7/2022	1,300.00
127693	CSB	MARK R MALTSBERGER, PLLC	12/7/2022	1,327.50
127694	CSB	MATTHEW HUFFMAN	12/7/2022	55.00
127695	CSB	MELISSA BROWN	12/7/2022	55.00
127696	CSB	MELISSA FUENTES	12/7/2022	170.00
127697	CSB	MICROSOFT AZURE	12/7/2022	1,621.25
127698	CSB	NAPA AUTO PARTS	12/7/2022	264.08
127699	CSB	NAVASOTA EXAMINER	12/7/2022	46.00
127700	CSB	NAVASOTA FIRE & SAFETY	12/7/2022	1,255.00
127701	CSB	NOBLES FUNERAL CHAPEL INC	12/7/2022	1,400.00
127702	CSB	ONENECK IT SOLUTIONS, LLC	12/7/2022	2,769.71
127703	CSB	PITNEY-BOWES INC	12/7/2022	134.48
127704	CSB	PITNEY-BOWES INC	12/7/2022	1,033.50
127705	CSB	POST OAK RC&D AREA INC	12/7/2022	400.00
127706	CSB	RECOVERY HEALTHCARE CORPORATION	12/7/2022	560.00
127707	CSB	RIO CREATIVE SIGNS	12/7/2022	4,947.00
127708	CSB	ROGUE WASTE RECOVERY & ENVIRONMENTAL	12/7/2022	45.00
127709	CSB	SOUTHERN TIRE MART	12/7/2022	1,089.50
127710	CSB	STERLING AUTOMART	12/7/2022	154.00
127711	CSB	STERLING PONTIAC BUICK GMC, INC.	12/7/2022	699.72
127712	CSB	TEXAS ASSOCIATION OF COUNTIES-RISK MGMT POOL	12/7/2022	1,832.50
127713	CSB	TINA NOWASKI	12/7/2022	55.00
127714	CSB	TJS HARDWARE	12/7/2022	29.00
127715	CSB	TURNER PIERCE & FULTZ, INC.	12/7/2022	85.50
127716	CSB	ULINE,INC	12/7/2022	1,087.06
127717	CSB	UNITED AG & TURF	12/7/2022	1,052.61
127718	CSB	UNIVERSAL VACUUM SERVICE	12/7/2022	1,920.00
127719	CSB	WALLER CO. ASPHALT, INC.	12/7/2022	1,577.80
127720	CSB	WENDY N. ELLIOTT, PHD, PLLC	12/7/2022	975.00

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CHECK NO.	BANK	VENDOR	DATE	AMOUNT
127721	CSB	WINDSTREAM CORPORATION	12/7/2022	159.01
127722	CSB	ZOHO CORPORATION	12/7/2022	934.00
127723	CSB	ROY MARSHALL	12/7/2022	135.00
127724	CSB	SHELLY DAVILLA	12/12/2022	300.00
127725	CSB	ALLIANCE REALTY ADVISORS	12/14/2022	3,950.00
127726	CSB	AMAZON CAPITAL SERVICES, INC.	12/14/2022	572.88
127727	CSB	ANDERSON AUTO SUPPLY	12/14/2022	232.33
127728	CSB	ARCHIVESOCIAL	12/14/2022	4,491.00
127729	CSB	ASCO EQUIPMENT	12/14/2022	252.77
127730	CSB	AT&T MOBILITY	12/14/2022	506.74
127731	CSB	BRAZOS VALLEY COUNCIL OF GOVERNMENT	12/14/2022	25,195.32
127732	CSB	COMFORT INN & SUITES NAVASOTA	12/14/2022	1,968.80
127733	CSB	DOGGETT HEAVY MACHINERY SERVICES	12/14/2022	1,183.72
127734	CSB	ELLIOTT TEAM FORD	12/14/2022	294.94
127735	CSB	ENTERPRISE FM TRUST	12/14/2022	1,942.90
127736	CSB	ENVIROTECH MECHANICAL SYSTEMS, LLC	12/14/2022	2,970.38
127737	CSB	FRANK'S TOWING & REPAIR	12/14/2022	100.00
127738	CSB	G & G CLEANING	12/14/2022	300.00
127739	CSB	GRANT WORKS, INC.	12/14/2022	41,175.00
127740	CSB	GRIMES CO TAX ASSESSOR	12/14/2022	33.50
127741	CSB	HART INTERCIVIC INC	12/14/2022	468.70
127742	CSB	HEISE TRUCKING LLC	12/14/2022	112,870.80
127743	CSB	KEY PERFORMANCE PETROLEUM COMPANY	12/14/2022	22,472.49
127744	CSB	KOFI TECHNOLOGIES, INC.	12/14/2022	4,187.52
127745	CSB	KYRISH TRUCK CENTER OF BRYAN	12/14/2022	198.36
127746	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	12/14/2022	1,430.00
127747	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	12/14/2022	1,900.00
127748	CSB	MARTIN PRODUCT SALES, LLC	12/14/2022	18,993.30
127749	CSB	MID-SOUTH ELECTRIC CO-OP	12/14/2022	6,997.00
127750	CSB	NAVASOTA ABSTRACT & TITLE CO., INC.	12/14/2022	23,173.33
127751	CSB	NAVASOTA EXAMINER	12/14/2022	100.00
127752	CSB	NAVASOTA FIRE & SAFETY	12/14/2022	1,010.00
127753	CSB	NAVASOTA GRIMES CO CHAMBER	12/14/2022	150.00
127754	CSB	NAVASOTA OIL CO INC	12/14/2022	481.93
127755	CSB	PERFORMANCE TRUCK	12/14/2022	104.43
127756	CSB	QUILL LLC	12/14/2022	116.93
127757	CSB	RELX INC.	12/14/2022	473.42
127758	CSB	STERLING AUTOMART	12/14/2022	88.19
127759	CSB	STERLING PONTIAC BUICK GMC, INC.	12/14/2022	3,662.37
127760	CSB	TAC DENTAL BENEFIT POOL	12/14/2022	3,949.66
127761	CSB	TAC HEALTH BENEFIT POOL	12/14/2022	183,590.29
127762	CSB	TAC LIFE BENEFIT POOL	12/14/2022	227.32
127764	CSB	TEXAS ASSOCIATION OF ELECTIONS ADMINISTRATORS	12/14/2022	750.00
127765	CSB	THE RAILROAD YARD, INC.	12/14/2022	47,360.50
127766	CSB	THOMSON REUTERS-WEST	12/14/2022	1,006.68
127767	CSB	TRAVIS J. GARNEY	12/14/2022	1,497.50
127768	CSB	TURNER PIERCE & FULTZ, INC.	12/14/2022	146.44
127769	CSB	ULINE,INC	12/14/2022	397.64
127770	CSB	VERIZON WIRELESS	12/14/2022	3.88
127771	CSB	WICKSON CREEK SPECIAL	12/14/2022	196.85
127772	CSB	WINDSTREAM CORPORATION	12/14/2022	122.09
127773	CSB	XEROX BUSINESS SOLUTIONS SOUTHWEST	12/14/2022	216.68

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127774	CSB	ADT SECURITY SERVICES	12/21/2022	336.88
127775	CSB	ALLIANCE REALTY ADVISORS	12/21/2022	3,450.00
127776	CSB	AMAZON CAPITAL SERVICES, INC.	12/21/2022	1,847.37
127777	CSB	AMWINS GROUP BENEFITS LLC	12/21/2022	5,742.00
127778	CSB	ANDERSON WATER CO INC	12/21/2022	2,714.45
127779	CSB	ASCO EQUIPMENT	12/21/2022	2,010.12
127780	CSB	B.A.G.S.	12/21/2022	145.13
127781	CSB	BARCUS & CANTRELL, PLLC	12/21/2022	1,800.00
127782	CSB	BOBCAT OF HOUSTON	12/21/2022	2,694.15
127783	CSB	BRANNON INDUSTRIAL GROUP	12/21/2022	7,891.04
127784	CSB	BRAZOS VALLEY WELDING SUPPLY	12/21/2022	8.50
127785	CSB	BRYAN EMERGENCY PHYSICIAN	12/21/2022	113.84
127786	CSB	BRYAN RADIOLOGY ASSOCIATES, INC	12/21/2022	6.95
127787	CSB	BVCAA FAMILY HEALTH CLINIC	12/21/2022	67.90
127788	CSB	CALDWELL COUNTRY CHEVROLET	12/21/2022	156,201.00
127789	CSB	CERVANTEZ CONSTRUCTION, LLC	12/21/2022	8,075.00
127790	CSB	CITIBANK	12/21/2022	18,632.24
127791	CSB	COMDATA NETWORK INC	12/21/2022	2,076.20
127792	CSB	COUNTRY COLLISION CENTER	12/21/2022	14,970.89
127793	CSB	DISPUTE RESOLUTION CENTER	12/21/2022	1,000.00
127794	CSB	ELLIOTT TEAM FORD	12/21/2022	6,085.26
127795	CSB	ENTERPRISE SYSTEMS CORPORATION	12/21/2022	935.55
127796	CSB	ERNEST BARRIENTOS, P.C.	12/21/2022	700.00
127797	CSB	FINANCIAL INTELLIGENCE, LLC	12/21/2022	3,025.00
127798	CSB	FROST CRUSHED STONE CO. INC	12/21/2022	15,238.05
127799	CSB	GER NAY PEST CONTROL	12/21/2022	754.00
127800	CSB	GRIMES CO APPRAISAL DISTRICT	12/21/2022	83,970.44
127801	CSB	GRIMES CO TAX ASSESSOR	12/21/2022	24.25
127802	CSB	GRIMES CO TREASURER	12/21/2022	480.00
127803	CSB	GRIMES ST. JOSEPH	12/21/2022	81.24
127804	CSB	INTEGRATED PRESCRIPTION MANAGEMENT	12/21/2022	104.13
127805	CSB	J&B PROPANE	12/21/2022	2,053.70
127806	CSB	JARVIS TIRE & WHEEL LLC	12/21/2022	627.36
127807	CSB	JOSE MATA	12/21/2022	700.00
127808	CSB	JUSTICE OF THE PEACE 2	12/21/2022	550.00
127809	CSB	KEY PERFORMANCE PETROLEUM COMPANY	12/21/2022	4,142.21
127810	CSB	KOFI TECHNOLOGIES, INC.	12/21/2022	3,474.52
127811	CSB	LANGE DISTRIBUTING CO INC	12/21/2022	38.80
127812	CSB	LEADS ONLINE LLC	12/21/2022	2,124.00
127813	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	12/21/2022	370.00
127814	CSB	MADOLE EQUIP RENTAL & SALES INC	12/21/2022	375.00
127815	CSB	MARK R MALTSBERGER, PLLC	12/21/2022	614.25
127816	CSB	MARK'S PLUMBING PARTS &	12/21/2022	1,502.50
127817	CSB	MATTHEWS DENTAL GROUP PA-NAVASOTA	12/21/2022	513.00
127818	CSB	MOTOROLA SOLUTIONS, INC.	12/21/2022	190.00
127819	CSB	MVBA LAW FIRM	12/21/2022	1,533.06
127820	CSB	NAPA AUTO PARTS	12/21/2022	284.77
127821	CSB	NAVASOTA EXAMINER	12/21/2022	713.50
127822	CSB	NAVASOTA GRIMES CO CHAMBER	12/21/2022	5,000.00
127823	CSB	NAVASOTA MUNICIPAL COURT	12/21/2022	360.90
127824	CSB	NOBLES FUNERAL CHAPEL INC	12/21/2022	2,200.00
127825	CSB	ONE STOP CLEANERS & LAUNDRY INC	12/21/2022	122.85

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CHECK NO.	BANK	VENDOR	DATE	AMOUNT
127826	CSB	PERFORMANCE TRUCK	12/21/2022	1,644.02
127827	CSB	PLANET FORD	12/21/2022	70.65
127828	CSB	POSTMASTER - ANDERSON	12/21/2022	76.00
127829	CSB	QUILL LLC	12/21/2022	413.00
127830	CSB	RECOVERY HEALTHCARE CORPORATION	12/21/2022	797.00
127831	CSB	RONALD YEATES PLLC	12/21/2022	2,730.00
127832	CSB	SCOTT-MERRIMAN INC	12/21/2022	423.81
127833	CSB	SMARTDEPLOY	12/21/2022	833.80
127834	CSB	ST JOSEPH REGIONAL HEALTH CENTE	12/21/2022	301.80
127835	CSB	STERLING AUTOMART	12/21/2022	1,451.80
127836	CSB	STERLING FLAGS	12/21/2022	315.00
127837	CSB	STERLING PONTIAC BUICK GMC, INC.	12/21/2022	69.00
127838	CSB	SYLVIA CEDILLO	12/21/2022	800.00
127839	CSB	TEXAN OUTDOOR LIVING INC.	12/21/2022	3,025.00
127840	CSB	TEXAS ASSOCIATION OF COUNTY OFFICIA	12/21/2022	250.00
127841	CSB	TEXAS DEPT OF STATE HEALTH SERVICES	12/21/2022	14.64
127842	CSB	TEXAS FLEET OUTFITTERS	12/21/2022	19,997.52
127843	CSB	TURNER PIERCE & FULTZ, INC.	12/21/2022	397.07
127844	CSB	UBEO LLC	12/21/2022	84.28
127845	CSB	ULINE,INC	12/21/2022	314.67
127846	CSB	UNITED AG & TURF	12/21/2022	736.77
127847	CSB	WC TRACTOR-NAVASOTA	12/21/2022	254.83
127848	CSB	WICKSON CREEK SPECIAL	12/21/2022	21.00
127849	CSB	WINDSTREAM CORPORATION	12/21/2022	114.77
127850	CSB	KIMICH LAND SERVICES, LLC	12/22/2022	9,250.00
127851	CSB	AFLAC	12/30/2022	2,213.77
127852	CSB	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	12/30/2022	324.30
127853	CSB	NATIONAL FAMILY CARE INSURANCE*	12/30/2022	2,375.00
127854	CSB	NATIONAL FAMILY CARE LIFE INS	12/30/2022	126.87
127855	CSB	TRUST FOR FSLI NVA FIDUCIARY	12/30/2022	919.60
127856	CSB	AMAZON CAPITAL SERVICES, INC.	12/28/2022	437.60
127857	CSB	ASHLEY OLIVAREZ	12/28/2022	300.00
127858	CSB	BLINN COLLEGE DISTRICT	12/28/2022	5,000.00
127859	CSB	BRAZOS VALLEY MENTAL HEALTH AND WELLNESS	12/28/2022	1,250.00
127860	CSB	BRYAN HOSE & GASKET,INC	12/28/2022	264.47
127861	CSB	BUCKEYE CLEANING CENTER-HOUSTON	12/28/2022	1,883.90
127862	CSB	COMPLETE SUPPLY, INC.	12/28/2022	2,441.86
127863	CSB	DACAREE W. JACOBSON	12/28/2022	3,080.00
127864	CSB	DELL MARKETING L.P.	12/28/2022	3,091.22
127865	CSB	ELLIOTT ELECTRIC SUPPLY, INC.	12/28/2022	596.21
127866	CSB	ELLIOTT TEAM FORD	12/28/2022	603.33
127867	CSB	ENTERPRISE SYSTEMS CORPORATION	12/28/2022	3,172.50
127868	CSB	GER NAY PEST CONTROL	12/28/2022	60.00
127869	CSB	GRIMES CO TREASURER	12/28/2022	500.00
127870	CSB	GRIMES HEALTH RESOURCE CENTER	12/28/2022	39.68
127871	CSB	HEISE TRUCKING LLC	12/28/2022	78,327.45
127872	CSB	J&B PROPANE	12/28/2022	1,225.70
127873	CSB	JARVIS TIRE & WHEEL LLC	12/28/2022	804.51
127874	CSB	JENKINS INVESTIGATIONS	12/28/2022	1,000.00
127875	CSB	KATHY BURZYNSKI	12/28/2022	100.00
127876	CSB	MELISSA FUENTES	12/28/2022	255.00
127877	CSB	MID-SOUTH ELECTRIC CO-OP	12/28/2022	7,571.64

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127878	CSB	NAPA AUTO PARTS	12/28/2022	2,017.02
127879	CSB	ONE STOP CLEANERS & LAUNDRY INC	12/28/2022	122.85
127880	CSB	PSYCHOLOGICAL SERVICES CENTER	12/28/2022	255.00
127881	CSB	QUILL LLC	12/28/2022	109.85
127882	CSB	ROCKDALE COUNTRY FORD	12/28/2022	37,157.65
127883	CSB	RONALD YEATES PLLC	12/28/2022	350.00
127884	CSB	RUFFINO MEATS & FOOD SERVICE	12/28/2022	274.62
127885	CSB	SAN ANTONIO CODE BLUE #2	12/28/2022	1,195.00
127886	CSB	SCOTT-MERRIMAN INC	12/28/2022	1,406.00
127887	CSB	SCY IMAGING	12/28/2022	1,350.00
127888	CSB	SIEGERT ONE HOUR HEATING & AIR CONDITIONING	12/28/2022	8,097.00
127889	CSB	SOUTHERN TIRE MART	12/28/2022	6,522.08
127890	CSB	TEXAS ASSOCIATION OF COUNTY OFFICIALS	12/28/2022	250.00
127891	CSB	TEXAS DISTRICT COURT ALLIANCE	12/28/2022	50.00
127892	CSB	TEXAS TOP COP SHOP INC	12/28/2022	447.15
127893	CSB	TJS HARDWARE	12/28/2022	30.90
127894	CSB	TURNER PIERCE & FULTZ, INC.	12/28/2022	820.05
127895	CSB	UNITED AG & TURF	12/28/2022	100.80
127896	CSB	UNITED STATES POSTAL SERVICE CMRS-PB #25823048	12/28/2022	3,000.00
127897	CSB	WALLER CO. ASPHALT, INC.	12/28/2022	6,013.28
127898	CSB	WICKSON CREEK SPECIAL	12/28/2022	115.88
127899	CSB	XEROX BUSINESS SOLUTIONS SOUTHWEST	12/28/2022	27.50
DD1020	CSB	ATTORNEY GENERAL OF TEXAS	12/9/2022	1,295.05
DD1021	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	12/9/2022	85,618.99
DD1022	CSB	VALIC	12/9/2022	4,704.39
DD1025	CSB	GRIMES COUNTY TRANSFER TO JUV PROB	12/7/2022	12.00
DD1027	CSB	ISABEL GALLEGOS	12/14/2022	10.69
DD1028	CSB	LAUREN SEIFERT	12/14/2022	6.38
DD1029	CSB	MARK LAUGHLIN	12/14/2022	244.00
DD1030	CSB	MARY ANN WATERS	12/14/2022	361.07
DD1031	CSB	MEGAN RUTLEDGE	12/14/2022	14.56
DD1032	CSB	STACEY MALE	12/14/2022	323.75
DD1034	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	12/14/2022	410.94
DD1035	CSB	ATTORNEY GENERAL OF TEXAS	12/22/2022	1,295.05
DD1036	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	12/22/2022	88,628.82
DD1037	CSB	VALIC	12/22/2022	4,704.39
DD1040	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	12/30/2022	128.14
DD1041	CSB	TEXAS COUNTY & DISTRICT	12/30/2022	136,187.33
DD1053	CSB	ENTERGY	12/30/2022	23,047.68
REPORT TOTAL				1,581,845.85
VOIDED CHECKS				110.00
JUVENILE PROBATION				32,316.94
NOVEMBER 2022 ACCOUNTS PAYABLE				1,614,162.79