

GRIMES COUNTY, TEXAS
ACCOUNTS PAYABLE
JULY 2023

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
129470	CSB	AMAZON CAPITAL SERVICES, INC.	7/5/2023	2,063.15
129471	CSB	AT&T MOBILITY	7/5/2023	5,436.72
129472	CSB	BARCUS & CANTRELL, PLLC	7/5/2023	100.00
129473	CSB	BRETT HOLTEY	7/5/2023	135.00
129474	CSB	BUCK LAW FIRM, P.L.C.	7/5/2023	700.00
129475	CSB	BUCKEYE CLEANING CENTER-HOUSTON	7/5/2023	1,001.64
129476	CSB	BURNS & REYES-BURNS PLLC	7/5/2023	180.00
129477	CSB	CHI ST. JOSEPH HEALTH GRIMES HOSPITAL	7/5/2023	21,810.82
129478	CSB	CHI ST. JOSEPH HEALTH REGIONAL HOSPITAL	7/5/2023	50.00
129479	CSB	CHRISTIAN COMMUNITY SERVICE CENTER	7/5/2023	3,000.00
129480	CSB	CITY OF NAVASOTA	7/5/2023	726.82
129481	CSB	CLEVELAND ASPHALT PRO INC	7/5/2023	3,045.40
129482	CSB	CLINT PAVLOCK	7/5/2023	135.00
129483	CSB	COMPLETE SUPPLY, INC.	7/5/2023	8,067.56
129484	CSB	CONNERS CRUSHED STONE	7/5/2023	274.80
129485	CSB	CS FORD LINCOLN LLC	7/5/2023	99.95
129486	CSB	CUT N SHOOT SIGNS LLC	7/5/2023	625.00
129487	CSB	DACAREE W. JACOBSON	7/5/2023	2,209.60
129488	CSB	DANIEL SMITH	7/5/2023	135.00
129489	CSB	DISPUTE RESOLUTION CENTER	7/5/2023	1,000.00
129490	CSB	ELIZABETH LAW	7/5/2023	200.00
129491	CSB	ELLIOTT TEAM FORD	7/5/2023	160.00
129492	CSB	FLORES TREE SERVICE LLC	7/5/2023	7,200.00
129493	CSB	FRANK'S TOWING & REPAIR	7/5/2023	159.99
129494	CSB	FULL COMPASS SYSTEMS LTD.	7/5/2023	123.85
129495	CSB	G & G CLEANING	7/5/2023	200.00
129496	CSB	GRAINGER	7/5/2023	1,447.16
129497	CSB	GRIMES CO TAX ASSESSOR	7/5/2023	7.50
129498	CSB	GRIMES CO TREASURER	7/5/2023	630.00
129499	CSB	ICS JAIL SUPPLIES INC	7/5/2023	1,434.55
129500	CSB	J&B PROPANE	7/5/2023	1,194.33
129501	CSB	JACOB PRUKOP	7/5/2023	135.00
129502	CSB	JESSE A. REED III, PH. D.	7/5/2023	1,800.00
129503	CSB	JILL SANDEL DRISCOLL	7/5/2023	222.70
129504	CSB	JOANN GALICIA	7/5/2023	300.00
129505	CSB	KATHERINE MAXEY	7/5/2023	135.00
129506	CSB	KEVIN GURKA	7/5/2023	135.00
129507	CSB	KOFIE TECHNOLOGIES, INC.	7/5/2023	23,870.47
129508	CSB	KYRISH TRUCK CENTER OF BRYAN	7/5/2023	21.83
129509	CSB	LANGE DISTRIBUTING CO INC	7/5/2023	8.79
129510	CSB	LAWRENCE THOMPSON, JR.	7/5/2023	10,000.00
129511	CSB	LONE STAR SOLUTIONS OF CENTEX LLC	7/5/2023	225.00
129512	CSB	LOU VONNE JOHNSON	7/5/2023	135.00
129513	CSB	LUCERO ZAVALA	7/5/2023	135.00
129514	CSB	MARTIN PRODUCT SALES, LLC	7/5/2023	500.00
129515	CSB	MAXIE CURRY	7/5/2023	135.00
129516	CSB	MELISSA FUENTES	7/5/2023	222.70
129517	CSB	MICHAEL MATLAK	7/5/2023	700.00
129518	CSB	MIDSOUTH FIBER INTERNET	7/5/2023	214.95
129519	CSB	MVBA LAW FIRM	7/5/2023	252.00
129520	CSB	NAPA AUTO PARTS	7/5/2023	118.44
129521	CSB	NAVASOTA EXAMINER	7/5/2023	106.25

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CHECK NO.	BANK	VENDOR	DATE	AMOUNT
129522	CSB	NET TRANSCRIPTS, INC.	7/5/2023	600.06
129523	CSB	NOBLES FUNERAL CHAPEL INC	7/5/2023	1,300.00
129524	CSB	ONENECK IT SOLUTIONS, LLC	7/5/2023	2,843.04
129525	CSB	ONLY 1 RENTALS, LLC	7/5/2023	4,734.92
129526	CSB	PITNEY-BOWES INC	7/5/2023	1,033.50
129527	CSB	PITNEY-BOWES INC	7/5/2023	180.00
129528	CSB	PROSTAR INDUSTRIES,INC.	7/5/2023	387.80
129529	CSB	QUILL LLC	7/5/2023	69.34
129530	CSB	REBECCA ROETH	7/5/2023	135.00
129531	CSB	REPUBLIC SERVICES,INC	7/5/2023	160.63
129532	CSB	RIO CREATIVE SIGNS	7/5/2023	440.00
129533	CSB	ROCKING W SERVICES LLC	7/5/2023	36,015.20
129534	CSB	RONALD WHITE	7/5/2023	135.00
129535	CSB	RUFFINO MEATS & FOOD SERVICE	7/5/2023	13,202.99
129536	CSB	SAN ANTONIO CODE BLUE #2	7/5/2023	131.00
129537	CSB	SCOTT-MERRIMAN INC	7/5/2023	338.88
129538	CSB	SOUTHERN HEALTH PARTNERS, INC.	7/5/2023	1,593.11
129539	CSB	SOUTHERN TIRE MART	7/5/2023	100.00
129540	CSB	STANLEY CONVERGENT SECURITY SOLUTIONS, INC.	7/5/2023	504.00
129541	CSB	STEPHANIE HILL	7/5/2023	135.00
129542	CSB	STERLING AUTOMART	7/5/2023	92.75
129543	CSB	STERLING PONTIAC BUICK GMC, INC.	7/5/2023	1,054.62
129544	CSB	SYLVIA CEDILLO ATTORNEY AT LAW	7/5/2023	450.00
129545	CSB	TAE4-HA, DISTRICT 9	7/5/2023	200.00
129546	CSB	TERESA RAUSHECK	7/5/2023	135.00
129547	CSB	TEXAS COLLEGE OF PROBATE JUDGES	7/5/2023	425.00
129548	CSB	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	7/5/2023	1,040.00
129549	CSB	TEXAS DEPARTMENT OF TRANSPORTATION	7/5/2023	42,251.60
129550	CSB	TEXAS FLEET OUTFITTERS	7/5/2023	1,749.58
129551	CSB	TRAVIS J. GARNEY	7/5/2023	2,340.00
129552	CSB	TURNER PIERCE & FULTZ, INC.	7/5/2023	129.05
129553	CSB	UNIFIRST HOLDINGS INC	7/5/2023	734.09
129554	CSB	UNIVERSAL VACUUM SERVICE	7/5/2023	2,500.00
129555	CSB	WASHINGTON CO. ABSTRACT	7/5/2023	252,110.00
129556	CSB	WICKSON CREEK SPECIAL	7/5/2023	103.19
129557	CSB	WILSON CULVERTS INC	7/5/2023	14,652.07
129558	CSB	A-1 PUMP INC	7/12/2023	199.25
129559	CSB	AMAZON CAPITAL SERVICES, INC.	7/12/2023	1,009.25
129560	CSB	ANDERSON AUTO SUPPLY	7/12/2023	163.09
129561	CSB	ANDERSON WATER CO INC	7/12/2023	2,691.02
129562	CSB	AUSTIN ANESTHESIOLOGY GROUP LLC	7/12/2023	230.22
129563	CSB	BRYAN COLLEGE STATION COMMUNITY HEALTH CENT	7/12/2023	57.73
129564	CSB	BRYAN KIDNEY CENTER INC	7/12/2023	302.06
129565	CSB	BRYAN RADIOLOGY ASSOCIATES,INC	7/12/2023	253.94
129566	CSB	CENTRAL GRIMES COUNTY VFD	7/12/2023	10,000.00
129567	CSB	CIRCLE STAR FIREARMS & OUTDOORS	7/12/2023	453.14
129568	CSB	COMDATA NETWORK INC	7/12/2023	2,658.25
129569	CSB	DUCKWORTH LAWCARE AND LANDSCAPE,LLC	7/12/2023	1,075.00
129570	CSB	ELLIOTT TEAM FORD	7/12/2023	48.96
129571	CSB	FINANCIAL INTELLIGENCE,LLC	7/12/2023	6,050.00
129572	CSB	FRANK'S TOWING & REPAIR	7/12/2023	89.99
129573	CSB	GOVERNMENT FINANCE OFFICERS ASSOCIA	7/12/2023	530.00

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129574	CSB	GT DISTRIBUTORS INC	7/12/2023	186.00
129575	CSB	HYDRAULIC WORKS INC	7/12/2023	970.93
129576	CSB	INTEGRATED PRESCRIPTION MANAGEMENT	7/12/2023	26.00
129577	CSB	JARVIS TIRE & WHEEL LLC	7/12/2023	180.59
129578	CSB	KEY PERFORMANCE PETROLEUM COMPANY	7/12/2023	8,065.62
129579	CSB	LABCORP OF AMERICA HOLDINGS	7/12/2023	31.39
129580	CSB	LANGE DISTRIBUTING CO INC	7/12/2023	54.50
129581	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	7/12/2023	4,295.00
129582	CSB	MARIO A. LAMMOGLIA, MD. PA	7/12/2023	120.14
129583	CSB	MBCM MANAGEMENT INC.	7/12/2023	8,385.00
129584	CSB	MIDSOUTH FIBER INTERNET	7/12/2023	88.24
129585	CSB	NAPA AUTO PARTS	7/12/2023	774.51
129586	CSB	NAVASOTA EXAMINER	7/12/2023	396.00
129587	CSB	NOBLES FUNERAL CHAPEL INC	7/12/2023	2,600.00
129589	CSB	POSTMASTER - ANDERSON	7/12/2023	80.00
129590	CSB	PRIVIA MEDICAL GROUP COAST, PLLC	7/12/2023	165.24
129591	CSB	QUILL LLC	7/12/2023	347.16
129592	CSB	RB EVERETT & COMPANY	7/12/2023	10,680.70
129593	CSB	RELX INC.	7/12/2023	473.42
129594	CSB	RICHARDS VFD	7/12/2023	10,000.00
129595	CSB	RUFFINO MEATS & FOOD SERVICE	7/12/2023	54.68
129596	CSB	SAFE SOFTWARE	7/12/2023	450.00
129597	CSB	SCHAEFFER MANUFACTURING CO	7/12/2023	1,471.80
129598	CSB	SCY IMAGING	7/12/2023	375.00
129599	CSB	ST JOSEPH REGIONAL HEALTH CENTE	7/12/2023	4,762.57
129600	CSB	STERLING PONTIAC BUICK GMC, INC.	7/12/2023	5,861.98
129601	CSB	TEXAS ASSOCIATION OF COUNTY OFFICIA	7/12/2023	230.00
129602	CSB	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	7/12/2023	100.00
129603	CSB	TEXAS FLEET OUTFITTERS	7/12/2023	20,432.29
129604	CSB	THOMSON REUTERS-WEST	7/12/2023	1,032.51
129605	CSB	TRAVIS COUNTY MEDICAL EXAMINER	7/12/2023	7,556.00
129606	CSB	TURNER PIERCE & FULTZ, INC.	7/12/2023	286.63
129607	CSB	UNIFIRST HOLDINGS INC	7/12/2023	280.60
129608	CSB	UNITED REFRIGERATION, INC.	7/12/2023	106.48
129609	CSB	WC TRACTOR-NAVASOTA	7/12/2023	299.86
129610	CSB	WESTERN DETENTION PRODUCTS, INC.	7/12/2023	6,782.50
129611	CSB	WHITEHALL VOLUNTEER FIRE DEPT	7/12/2023	10,000.00
129612	CSB	WINDSTREAM CORPORATION	7/12/2023	170.36
129613	CSB	XEROX BUSINESS SOLUTIONS SOUTHWEST	7/12/2023	27.50
129614	CSB	ST JOSEPH REGIONAL HEALTH CENTE	7/13/2023	301.80
129615	CSB	A-1 PUMP INC	7/19/2023	183.18
129616	CSB	ALLTEX WELDING SUPPLY, INC.	7/19/2023	20.17
129617	CSB	AMAZON CAPITAL SERVICES, INC.	7/19/2023	2,262.95
129618	CSB	AMWINS GROUP BENEFITS LLC	7/19/2023	11,484.00
129619	CSB	ANDY CASTRO	7/19/2023	675.00
129620	CSB	ASCO EQUIPMENT	7/19/2023	4,095.64
129621	CSB	BOBCAT OF HOUSTON	7/19/2023	726.17
129622	CSB	BRANNON INDUSTRIAL GROUP	7/19/2023	9,529.88
129623	CSB	BRAZOS VALLEY COUNCIL OF GOVERNMENT	7/19/2023	1,855.00
129624	CSB	BRAZOS VALLEY WELDING SUPPLY	7/19/2023	8.50
129625	CSB	BRYAN HOSE & GASKET, INC	7/19/2023	271.41
129626	CSB	BUCKEYE CLEANING CENTER-HOUSTON	7/19/2023	4,470.83

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129627	CSB	BURNS & REYES-BURNS PLLC	7/19/2023	800.00
129628	CSB	C.C. CREATIONS, LTD	7/19/2023	500.00
129629	CSB	CAILEY M. MCLAIN	7/19/2023	5,350.00
129630	CSB	CATTLELAC LIVESTOCK SHOWS LLC	7/19/2023	340.00
129631	CSB	CITIBANK	7/19/2023	19,548.49
129632	CSB	CLAUDIA ZARATE	7/19/2023	300.00
129633	CSB	COLLIER CONSTRUCTION, LLC	7/19/2023	7,575.30
129634	CSB	COMFORT INN & SUITES NAVASOTA	7/19/2023	2,295.30
129635	CSB	COUNTRY COLLISION CENTER	7/19/2023	19,123.89
129636	CSB	DACAREE W. JACOBSON	7/19/2023	2,759.60
129637	CSB	DELL MARKETING L.P.	7/19/2023	5,506.67
129638	CSB	DUCKWORTH LAWCARE AND LANDSCAPE,LLC	7/19/2023	2,150.00
129639	CSB	ELLIOTT TEAM FORD	7/19/2023	2,680.42
129640	CSB	ENTERPRISE FM TRUST	7/19/2023	2,729.38
129641	CSB	ENTERPRISE SYSTEMS CORPORATION	7/19/2023	2,365.14
129642	CSB	FRANCISCO HERRERA	7/19/2023	300.00
129643	CSB	FRANK'S TOWING & REPAIR	7/19/2023	125.00
129644	CSB	FROST CRUSHED STONE CO. INC	7/19/2023	29,797.07
129645	CSB	GRACE YORK	7/19/2023	5,000.00
129646	CSB	GRIMES CO TREASURER	7/19/2023	130.00
129647	CSB	HEISE TRUCKING LLC	7/19/2023	38,428.61
129648	CSB	JOHN M FULTZ RESIDUAL TRUST	7/19/2023	2,400.00
129649	CSB	KEY PERFORMANCE PETROLEUM COMPANY	7/19/2023	21,759.62
129650	CSB	KUBOTA TRACTOR CORPORATION	7/19/2023	48,361.66
129651	CSB	LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE	7/19/2023	650.00
129652	CSB	MADOLE EQUIP RENTAL & SALES INC	7/19/2023	375.00
129653	CSB	MARTIN PRODUCT SALES, LLC	7/19/2023	61,594.06
129654	CSB	MICHAEL RANE RILEY	7/19/2023	700.00
129655	CSB	MUSTANG CAT	7/19/2023	9,554.69
129656	CSB	NAPA AUTO PARTS	7/19/2023	382.12
129657	CSB	NAVASOTA EXAMINER	7/19/2023	340.50
129658	CSB	NAVASOTA OIL CO INC	7/19/2023	362.75
129659	CSB	NORMAN CONSTRUCTION SERVICES, LLC	7/19/2023	66,021.20
129660	CSB	OMNIBASE SERVICES OF TEXAS, LP	7/19/2023	384.00
129661	CSB	PLANTERSVILLE STONEHAM FD	7/19/2023	10,000.00
129662	CSB	RECOVERY HEALTHCARE CORPORATION	7/19/2023	330.00
129663	CSB	RIO CREATIVE SIGNS	7/19/2023	26.00
129664	CSB	ROMCO EQUIPMENT CO	7/19/2023	503.98
129665	CSB	RUFFINO MEATS & FOOD SERVICE	7/19/2023	5,474.92
129666	CSB	SCOTT-MERRIMAN INC	7/19/2023	1,068.40
129667	CSB	SKYE NOEL HAGEMANN	7/19/2023	15.00
129668	CSB	SOUTHERN HEALTH PARTNERS, INC.	7/19/2023	11,051.03
129669	CSB	ST JOSEPH REGIONAL HEALTH CENTE	7/19/2023	130.55
129670	CSB	STERLING PONTIAC BUICK GMC, INC.	7/19/2023	80.00
129671	CSB	T-MOBILE USA, INC.,LAW ENFORCEMENT RELATIONS I	7/19/2023	125.00
129672	CSB	TAC UNEMPLOYMENT FUND	7/19/2023	2,927.90
129673	CSB	TJS HARDWARE	7/19/2023	116.70
129674	CSB	TURNER PIERCE & FULTZ, INC.	7/19/2023	241.50
129675	CSB	ULINE,INC	7/19/2023	1,750.50
129676	CSB	UNIFIRST HOLDINGS INC	7/19/2023	287.82
129677	CSB	WICKSON CREEK SPECIAL	7/19/2023	61.53
129678	CSB	ZACH COUFAL	7/19/2023	7,300.00

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129679	CSB	AFLAC	7/31/2023	2,087.02
129680	CSB	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	7/31/2023	359.64
129681	CSB	NATIONAL FAMILY CARE INSURANCE*	7/31/2023	2,109.38
129682	CSB	NATIONAL FAMILY CARE LIFE INS	7/31/2023	126.87
129683	CSB	TRUST FOR FSLI NVA FIDUCIARY	7/31/2023	797.51
129684	CSB	ADT SECURITY SERVICES	7/26/2023	342.06
129685	CSB	AMAZON CAPITAL SERVICES, INC.	7/26/2023	1,032.23
129686	CSB	BARCUS & CANTRELL, PLLC	7/26/2023	900.00
129687	CSB	BEDIAS VOL FIRE DEPT	7/26/2023	10,000.00
129688	CSB	BRANDON MANCUSO ATTY AT LAW	7/26/2023	350.00
129689	CSB	BRANNON INDUSTRIAL GROUP	7/26/2023	390.00
129690	CSB	BRAZOS VALLEY COUNCIL OF GOVERNMENT	7/26/2023	7,125.00
129691	CSB	BRYAN HOSE & GASKET,INC	7/26/2023	170.00
129692	CSB	BURNS & REYES-BURNS PLLC	7/26/2023	1,000.00
129693	CSB	CAILEY M. MCLAIN	7/26/2023	4,200.00
129694	CSB	CUSTOM PRODUCTS CORP	7/26/2023	563.50
129695	CSB	DALLAS COUNTY TREASURER	7/26/2023	912.00
129696	CSB	ENERGY MECHANICAL SERVICES, INC.	7/26/2023	1,000.00
129697	CSB	FLORES TREE SERVICE	7/26/2023	6,000.00
129698	CSB	FRANK'S TOWING & REPAIR	7/26/2023	1,364.87
129699	CSB	GER NAY PEST CONTROL	7/26/2023	60.00
129700	CSB	GLOBAL INDUSTRIAL	7/26/2023	874.34
129701	CSB	GRIMES CO TAX ASSESSOR	7/26/2023	15.00
129702	CSB	GRIMES CO TREASURER	7/26/2023	470.00
129703	CSB	GT DISTRIBUTORS INC	7/26/2023	6,799.85
129704	CSB	HARRIS COUNTY SHERIFF'S OFFICE	7/26/2023	100.00
129705	CSB	J&B PROPANE	7/26/2023	1,733.49
129706	CSB	JAMES, REYNOLDS & SPIEGELHAUER	7/26/2023	20,370.00
129707	CSB	JARVIS TIRE & WHEEL LLC	7/26/2023	1,243.59
129708	CSB	JOURNAL TECHNOLOGIES, INC.	7/26/2023	151.63
129709	CSB	KESCO SUPPLY INC	7/26/2023	1,465.83
129710	CSB	KEY PERFORMANCE PETROLEUM COMPANY	7/26/2023	7,396.98
129711	CSB	LANGE DISTRIBUTING CO INC	7/26/2023	145.50
129712	CSB	LAW OFFICE OF PAUL MORRISON	7/26/2023	700.00
129713	CSB	MVBA LAW FIRM	7/26/2023	10,592.10
129714	CSB	NAPA AUTO PARTS	7/26/2023	419.06
129715	CSB	NAVASOTA LIVESTOCK AUCTION	7/26/2023	85.13
129716	CSB	NAVASOTA MUNICIPAL COURT	7/26/2023	664.00
129717	CSB	NORTHWEST COMMUNICATIONS INC	7/26/2023	567.50
129718	CSB	PROSTAR INDUSTRIES,INC.	7/26/2023	249.04
129719	CSB	RONALD YEATES PLLC	7/26/2023	350.00
129720	CSB	SIGNWAREHOUSE, INC.	7/26/2023	1,941.71
129721	CSB	TAC DENTAL BENEFIT POOL	7/26/2023	4,055.94
129722	CSB	TAC HEALTH BENEFIT POOL	7/26/2023	193,254.29
129723	CSB	TAC LIFE BENEFIT POOL	7/26/2023	266.88
129724	CSB	TEXAS DISTRICT AND COUNTY ATTORNEYS	7/26/2023	639.00
129725	CSB	TEXAS TOP COP SHOP INC	7/26/2023	393.64
129726	CSB	THE GERTZ KELLEY LAW FIRM	7/26/2023	1,050.00
129727	CSB	TRANSUNION RISK ALTERNATIVE	7/26/2023	190.80
129728	CSB	TURNER PIERCE & FULTZ, INC.	7/26/2023	496.01
129729	CSB	ULINE,INC	7/26/2023	4,576.47
129730	CSB	UNIFIRST HOLDINGS INC	7/26/2023	170.47

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129731	CSB	WALLER CO. ASPHALT, INC.	7/26/2023	9,555.41
129732	CSB	WC TRACTOR-NAVASOTA	7/26/2023	214.00
129733	CSB	SYLVIA CEDILLO	7/26/2023	800.00
DD1248	CSB	ATTORNEY GENERAL OF TEXAS	7/7/2023	2,701.34
DD1249	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	7/7/2023	87,530.29
DD1250	CSB	VALIC	7/7/2023	4,929.39
DD1252	CSB	ANGELICA ALFARO	7/5/2023	112.96
DD1253	CSB	BLANE HECHLER	7/5/2023	19.50
DD1254	CSB	BRYAN DUBOSE	7/5/2023	10.21
DD1255	CSB	CAROLYN LUCHERK	7/5/2023	105.00
DD1256	CSB	JOHN WREN	7/5/2023	300.00
DD1258	CSB	BRENDA WILLIAMS	7/12/2023	85.80
DD1259	CSB	GREGORY CANNON	7/12/2023	31.44
DD1260	CSB	JONATHAN MANN	7/12/2023	139.00
DD1261	CSB	KYLA MOELLER	7/12/2023	516.53
DD1262	CSB	RODNEY FLOYD	7/12/2023	82.45
DD1263	CSB	ATTORNEY GENERAL OF TEXAS	7/21/2023	2,701.34
DD1264	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	7/21/2023	88,474.06
DD1265	CSB	VALIC	7/21/2023	5,229.39
DD1267	CSB	GREGORY CANNON	7/19/2023	133.94
DD1268	CSB	RACHEL WALKER	7/19/2023	38.25
DD1269	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	7/31/2023	128.14
DD1270	CSB	TEXAS COUNTY & DISTRICT	7/31/2023	128,418.88
DD1272	CSB	MARY ANN WATERS	7/26/2023	90.13
DD1273	CSB	SWANK BACKHUS	7/26/2023	422.63
DD1274	CSB	VAN SNOOK	7/26/2023	25.00
DD1275	CSB	WESLEY MALE	7/26/2023	196.00
DD1287	CSB	ENTERGY	7/31/2023	21,522.90
DD1288	CSB	TEXNET STATE COMPTROLLER	7/31/2023	64,981.90
		REPORT TOTAL		1,787,676.53
		VOIDED CHECKS		5,945.00
		JUVENILE PROBATION		28,971.14
		JULY 2023 ACCOUNTS PAYABLE		1,810,702.67

GRIMES COUNTY, TEXAS
ACCOUNTS PAYABLE
JULY 2023

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
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GRIMES COUNTY, TEXAS
ACCOUNTS PAYABLE
JULY 2023

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
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