

GRIMES COUNTY, TEXAS
ACCOUNTS PAYABLE
NOVEMBER 2022

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
127367	CSB	ARCOSA LIGHTWEIGHT	11/2/2022	16,000.00
127368	CSB	BEDIAS VOL FIRE DEPT	11/2/2022	7,653.52
127369	CSB	CENTRAL GRIMES COUNTY VFD	11/2/2022	6,857.20
127370	CSB	GRIMES CO CRIME STOPPERS	11/2/2022	947.04
127371	CSB	IOLA VOL FIRE DEPT	11/2/2022	6,547.52
127372	CSB	NAVASOTA EXAMINER	11/2/2022	97.50
127373	CSB	PLANTERSVILLE STONEHAM FD	11/2/2022	8,095.92
127374	CSB	QUILL LLC	11/2/2022	12.57
127375	CSB	RICHARDS VFD	11/2/2022	3,318.00
127376	CSB	SHIRO VFD	11/2/2022	5,618.48
127377	CSB	TODD MISSION VOLUNTEER FIRE DEPT	11/2/2022	8,272.88
127378	CSB	WHITEHALL VOLUNTEER FIRE DEPT	11/2/2022	3,627.68
127379	CSB	AMAZON CAPITAL SERVICES, INC.	11/2/2022	646.95
127380	CSB	ASCO EQUIPMENT	11/2/2022	978.05
127381	CSB	CALDWELL COUNTRY CHEVROLET	11/2/2022	39,586.00
127382	CSB	CARRELL CONSTRUCTION	11/2/2022	5,100.28
127383	CSB	CENTRAL GRIMES COUNTY VFD	11/2/2022	10,000.00
127384	CSB	CONSOLIDATED COMMUNICATIONS,INC.	11/2/2022	393.27
127385	CSB	DELL MARKETING L.P.	11/2/2022	1,473.82
127386	CSB	ELLIOTT TEAM FORD	11/2/2022	593.05
127387	CSB	ERNEST BARRIENTOS, P.C.	11/2/2022	700.00
127388	CSB	FLORES TREE SERVICE LLC	11/2/2022	5,000.00
127389	CSB	FOUNDED ON FAITH, LLC	11/2/2022	5,600.00
127390	CSB	FRANK'S TOWING & REPAIR	11/2/2022	65.00
127391	CSB	FROST CRUSHED STONE CO. INC	11/2/2022	10,765.09
127392	CSB	GER NAY PEST CONTROL	11/2/2022	65.00
127393	CSB	GRIMES CO TAX ASSESSOR	11/2/2022	82.00
127394	CSB	GRIMES CO TREASURER	11/2/2022	730.00
127395	CSB	JARVIS TIRE & WHEEL LLC	11/2/2022	1,071.33
127396	CSB	KEY PERFORMANCE PETROLEUM COMPANY	11/2/2022	4,182.72
127397	CSB	KLEEN-AIR FILTER SERVICE & SALES	11/2/2022	1,209.16
127398	CSB	KWM SEPTIC	11/2/2022	235.00
127399	CSB	LANGE DISTRIBUTING CO INC	11/2/2022	118.70
127400	CSB	LANSDOWNE-MOODY CO INC	11/2/2022	199.66
127401	CSB	MCKERLEY LAW FIRM, PLLC	11/2/2022	1,960.00
127402	CSB	MID-SOUTH ELECTRIC CO-OP	11/2/2022	8,938.91
127403	CSB	MIDSOUTH FIBER INTERNET	11/2/2022	109.95
127404	CSB	NAPA AUTO PARTS	11/2/2022	391.13
127405	CSB	NAVASOTA ABSTRACT & TITLE CO., INC.	11/2/2022	1,000.00
127406	CSB	ONE STOP CLEANERS & LAUNDRY INC	11/2/2022	122.35
127407	CSB	ONENECK IT SOLUTIONS, LLC	11/2/2022	2,643.84
127408	CSB	QUILL LLC	11/2/2022	449.16
127409	CSB	SCOTT-MERRIMAN INC	11/2/2022	895.43
127410	CSB	STATE FIRE MARSHAL'S OFFICE	11/2/2022	200.00
127411	CSB	STERLING AUTOMART	11/2/2022	3,242.89
127412	CSB	TAC DENTAL BENEFIT POOL	11/2/2022	3,896.70
127413	CSB	TAC HEALTH BENEFIT POOL	11/2/2022	183,253.19
127414	CSB	TAC LIFE BENEFIT POOL	11/2/2022	227.32
127415	CSB	TERESA ESTUPINAN	11/2/2022	300.00
127416	CSB	TEXAS ASSOCIATION OF COUNTY OFFICIA	11/2/2022	350.00
127417	CSB	TEXAS FLEET OUTFITTERS	11/2/2022	74.81
127418	CSB	TURNER PIERCE & FULTZ, INC.	11/2/2022	299.60

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CHECK NO.	BANK	VENDOR	DATE	AMOUNT
127419	CSB	UBEO LLC	11/2/2022	262.28
127420	CSB	ULINE,INC	11/2/2022	600.00
127421	CSB	UNIFIRST HOLDINGS INC	11/2/2022	272.95
127422	CSB	UNITED STATES POSTAL SERVICE CMRS-PB #25823048	11/2/2022	3,000.00
127423	CSB	WALKER COUNTY TREASURER'S OFFICE	11/2/2022	13,082.60
127424	CSB	WC TRACTOR-NAVASOTA	11/2/2022	207.20
127425	CSB	WICKSON CREEK SPECIAL	11/2/2022	156.94
127426	CSB	WM ALBERT MILLER AGENCY	11/2/2022	105.00
127427	CSB	JARVIS TIRE & WHEEL LLC	11/9/2022	40.00
127428	CSB	NAVASOTA EXAMINER	11/9/2022	97.50
127429	CSB	QUILL LLC	11/9/2022	216.73
127430	CSB	ROY R. LUEPNITZ, PH. D.	11/9/2022	6,000.00
127431	CSB	TEXAS DEPT OF STATE HEALTH SERVICES	11/9/2022	21.96
127432	CSB	ALLISON, BASS & MAGEE, L.L.P.	11/9/2022	7,500.00
127433	CSB	AMAZON CAPITAL SERVICES, INC.	11/9/2022	1,258.48
127434	CSB	ASHLEY FERNANDEZ	11/9/2022	300.00
127435	CSB	AT&T MOBILITY	11/9/2022	5,464.57
127436	CSB	ATKINS NORTH AMERICA, INC.	11/9/2022	4,577.17
127437	CSB	BRAZOS VALLEY COUNCIL OF GOVERNMENT	11/9/2022	1,855.00
127438	CSB	BRYAN COLLEGE STATION COMMUNITY HEALTH CENT	11/9/2022	102.35
127439	CSB	BUCK LAW FIRM, P.L.C.	11/9/2022	350.00
127440	CSB	BUCKEYE CLEANING CENTER-HOUSTON	11/9/2022	433.90
127441	CSB	BURNS & REYES-BURNS PLLC	11/9/2022	2,100.00
127442	CSB	CAILEY M. MCLAIN	11/9/2022	800.00
127443	CSB	CALDWELL COUNTRY CHEVROLET	11/9/2022	83,436.00
127444	CSB	CITY OF NAVASOTA	11/9/2022	770.62
127445	CSB	CLINT YOUNG SERVICES LLC	11/9/2022	4,000.00
127446	CSB	DACAREE W. JACOBSON	11/9/2022	2,080.00
127447	CSB	ELLIOTT TEAM FORD	11/9/2022	373.95
127448	CSB	FINANCIAL INTELLIGENCE,LLC	11/9/2022	3,025.00
127449	CSB	FRANK'S TOWING & REPAIR	11/9/2022	170.39
127450	CSB	FROST CRUSHED STONE CO. INC	11/9/2022	15,295.62
127451	CSB	GER NAY PEST CONTROL	11/9/2022	40.00
127452	CSB	GRIMES CO TAX ASSESSOR	11/9/2022	7.50
127453	CSB	GRIMES CO TREASURER	11/9/2022	500.00
127454	CSB	HEISE TRUCKING LLC	11/9/2022	90,330.26
127455	CSB	INTEGRATED PRESCRIPTION MANAGEMENT	11/9/2022	206.27
127456	CSB	JARVIS TIRE & WHEEL LLC	11/9/2022	369.77
127457	CSB	JOSE MATA	11/9/2022	1,400.00
127458	CSB	KEY PERFORMANCE PETROLEUM COMPANY	11/9/2022	49,851.81
127459	CSB	KLEEN-AIR FILTER SERVICE & SALES	11/9/2022	55.00
127460	CSB	KYRISH TRUCK CENTER OF BRYAN	11/9/2022	224.36
127461	CSB	LANGE DISTRIBUTING CO INC	11/9/2022	9.70
127462	CSB	LANSDOWNE-MOODY CO INC	11/9/2022	90.36
127463	CSB	LAWSON PRODUCTS INC	11/9/2022	353.17
127464	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	11/9/2022	4,860.00
127465	CSB	MADOLE EQUIP RENTAL & SALES INC	11/9/2022	375.00
127466	CSB	MANUEL CASTILLO	11/9/2022	300.00
127467	CSB	MARTIN PRODUCT SALES, LLC	11/9/2022	98,719.73
127468	CSB	MATTHEWS DENTAL GROUP PA-NAVASOTA	11/9/2022	282.00
127469	CSB	MCKERLEY LAW FIRM, PLLC	11/9/2022	1,150.00
127470	CSB	MELISSA FUENTES	11/9/2022	127.50

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127471	CSB	MICROSOFT AZURE	11/9/2022	1,587.62
127472	CSB	MVBA LAW FIRM	11/9/2022	1.93
127473	CSB	NAPA AUTO PARTS	11/9/2022	603.99
127474	CSB	NAVASOTA EXAMINER	11/9/2022	1,106.50
127475	CSB	NAVASOTA MIRROR & GLASS	11/9/2022	3,078.00
127476	CSB	NET TRANSCRIPTS, INC.	11/9/2022	411.68
127477	CSB	NOBLES FUNERAL CHAPEL INC	11/9/2022	900.00
127478	CSB	QUILL LLC	11/9/2022	293.78
127479	CSB	RECORDS CONSULTANTS, INC.	11/9/2022	38.00
127480	CSB	RELIABLE TIRE DISPOSAL	11/9/2022	9,600.00
127481	CSB	RELX INC.	11/9/2022	473.42
127482	CSB	RONALD YEATES PLLC	11/9/2022	350.00
127483	CSB	RUFFINO MEATS & FOOD SERVICE	11/9/2022	11,218.10
127484	CSB	SCOTT-MERRIMAN INC	11/9/2022	188.80
127485	CSB	SUZANNE BROOKS	11/9/2022	132.50
127486	CSB	TAC DENTAL BENEFIT POOL	11/9/2022	825.02
127487	CSB	TAC HEALTH BENEFIT POOL	11/9/2022	4,634.58
127488	CSB	TAC LIFE BENEFIT POOL	11/9/2022	30.30
127489	CSB	TEXAS DEPT OF STATE HEALTH SERVICES	11/9/2022	21.96
127490	CSB	TEXAS JUSTICE COURT TRAINING CENTER	11/9/2022	260.00
127491	CSB	TJS HARDWARE	11/9/2022	446.20
127492	CSB	TURNER PIERCE & FULTZ, INC.	11/9/2022	468.38
127493	CSB	UNIFIRST HOLDINGS INC	11/9/2022	336.61
127494	CSB	WINDSTREAM CORPORATION	11/9/2022	264.01
127495	CSB	WM ALBERT MILLER AGENCY	11/9/2022	340.20
127496	CSB	ADT SECURITY SERVICES	11/16/2022	331.90
127497	CSB	AMAZON CAPITAL SERVICES, INC.	11/16/2022	850.36
127498	CSB	AMERICAN FIRE PROTECTION GROUP, INC	11/16/2022	1,500.00
127499	CSB	ANDERSON AUTO SUPPLY	11/16/2022	88.15
127500	CSB	ANDERSON WATER CO INC	11/16/2022	2,568.15
127501	CSB	ASCO EQUIPMENT	11/16/2022	374.17
127502	CSB	AT&T MOBILITY	11/16/2022	481.74
127503	CSB	BEARD-NAVASOTA VET HOSPITAL	11/16/2022	197.50
127504	CSB	BRAZOS VALLEY WELDING SUPPLY	11/16/2022	8.50
127505	CSB	BVR WASTE AND RECYCLING	11/16/2022	390.00
127506	CSB	CHARLES KILLINGSWORTH	11/16/2022	135.00
127507	CSB	CLEVELAND ASPHALT PRO INC	11/16/2022	5,091.79
127508	CSB	COMDATA NETWORK INC	11/16/2022	2,104.54
127509	CSB	DEBORAH FUQUA	11/16/2022	135.00
127510	CSB	DEBRA TURNER	11/16/2022	135.00
127511	CSB	DELL MARKETING L.P.	11/16/2022	14,996.97
127512	CSB	ELLIOTT TEAM FORD	11/16/2022	382.24
127513	CSB	ENTERPRISE FM TRUST	11/16/2022	41,893.02
127514	CSB	FLORES TREE SERVICE LLC	11/16/2022	18,750.00
127515	CSB	FROST CRUSHED STONE CO. INC	11/16/2022	37,866.83
127516	CSB	GRIMES CO APPRAISAL DISTRICT	11/16/2022	1,226.46
127517	CSB	J&B PROPANE	11/16/2022	871.25
127518	CSB	JARVIS TIRE & WHEEL LLC	11/16/2022	660.55
127519	CSB	JUSTICE OF THE PEACE 2	11/16/2022	132.00
127520	CSB	JUSTICE OF THE PEACE 3	11/16/2022	323.00
127521	CSB	KATHERINE CARSON	11/16/2022	135.00
127522	CSB	KEVIN FREAR	11/16/2022	135.00

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CHECK NO.	BANK	VENDOR	DATE	AMOUNT
127523	CSB	KEY PERFORMANCE PETROLEUM COMPANY	11/16/2022	79.35
127524	CSB	KOTT'S CAFE	11/16/2022	349.65
127525	CSB	LANGE DISTRIBUTING CO INC	11/16/2022	29.70
127526	CSB	LAWSON PRODUCTS INC	11/16/2022	32.37
127527	CSB	LLOYD HIRSCH	11/16/2022	135.00
127528	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	11/16/2022	1,900.00
127529	CSB	MICHAEL RANE RILEY	11/16/2022	350.00
127530	CSB	MVBA LAW FIRM	11/16/2022	1,130.90
127531	CSB	NAPA AUTO PARTS	11/16/2022	1,396.64
127532	CSB	NAVASOTA EXAMINER	11/16/2022	46.00
127533	CSB	NAVISEC. LLC	11/16/2022	18,900.00
127534	CSB	PERFORMANCE TRUCK	11/16/2022	127.20
127535	CSB	RIO CREATIVE SIGNS	11/16/2022	1,168.52
127536	CSB	RONALD YEATES PLLC	11/16/2022	700.00
127538	CSB	SALENA MCKEAN	11/16/2022	135.00
127539	CSB	SOUTHERN TIRE MART	11/16/2022	3,871.52
127540	CSB	STERLING AUTOMART	11/16/2022	60.60
127541	CSB	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	11/16/2022	35.00
127542	CSB	TEXAS TOP COP SHOP INC	11/16/2022	144.00
127543	CSB	THERESA RAUSCHECK	11/16/2022	135.00
127544	CSB	THOMSON REUTERS-WEST	11/16/2022	1,006.68
127545	CSB	TJS HARDWARE	11/16/2022	8.05
127546	CSB	TORRES MIGUEL	11/16/2022	135.00
127547	CSB	TURNER PIERCE & FULTZ, INC.	11/16/2022	156.97
127548	CSB	UNIVERSAL VACUUM SERVICE	11/16/2022	2,500.00
127549	CSB	USA CERTIFIED INTERPRETERS LLC	11/16/2022	2,737.50
127550	CSB	WALLER CO. ASPHALT, INC.	11/16/2022	2,579.28
127551	CSB	WC TRACTOR-NAVASOTA	11/16/2022	220.08
127552	CSB	WICKSON CREEK SPECIAL	11/16/2022	168.00
127553	CSB	WM ALBERT MILLER AGENCY	11/16/2022	647.50
127554	CSB	ACCO BRANDS USA LLC	11/16/2022	658.00
127555	CSB	ANDERSON AUTO SUPPLY	11/16/2022	47.24
127556	CSB	ANDERSON WATER CO INC	11/16/2022	2,525.02
127557	CSB	COMDATA NETWORK INC	11/16/2022	51.95
127558	CSB	MGO INTERPRETER SERVICES	11/16/2022	350.00
127559	CSB	MVBA LAW FIRM	11/16/2022	144.00
127560	CSB	UBEO LLC	11/16/2022	6,922.66
127561	CSB	ACME ARCHITECTURAL HARDWARE	11/23/2022	656.16
127562	CSB	ADAIR COURT REPORTING	11/23/2022	3,237.50
127563	CSB	ALICIA HOLLIS	11/23/2022	175.00
127564	CSB	AMAZON CAPITAL SERVICES, INC.	11/23/2022	1,054.34
127565	CSB	ASCO EQUIPMENT	11/23/2022	174.51
127566	CSB	B.A.G.S.	11/23/2022	145.13
127567	CSB	BRAZOS VALLEY SOLID WASTE	11/23/2022	546.30
127568	CSB	BRYAN HOSE & GASKET, INC	11/23/2022	20.15
127569	CSB	BVR WASTE AND RECYCLING	11/23/2022	12,264.80
127570	CSB	CALDWELL COUNTRY CHEVROLET	11/23/2022	83,085.00
127571	CSB	CHARLES ROBINSON	11/23/2022	175.00
127572	CSB	CINTAS CORPORATION-CINTAS LOC #43K	11/23/2022	227.19
127573	CSB	CITIBANK	11/23/2022	17,211.55
127574	CSB	CLOYCE JOHNSON	11/23/2022	175.00
127575	CSB	DISPUTE RESOLUTION CENTER	11/23/2022	1,000.00

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127576	CSB	ELLIOTT ELECTRIC SUPPLY, INC.	11/23/2022	13,961.80
127577	CSB	ELSA SANCHEZ	11/23/2022	805.00
127578	CSB	ENTERPRISE SYSTEMS CORPORATION	11/23/2022	935.55
127579	CSB	FRANK'S TOWING & REPAIR	11/23/2022	150.00
127580	CSB	FROST CRUSHED STONE CO. INC	11/23/2022	17,560.16
127581	CSB	GRIMES CO TAX ASSESSOR	11/23/2022	7.50
127582	CSB	GRIMES CO TREASURER	11/23/2022	730.00
127583	CSB	HART INTERCIVIC INC	11/23/2022	6,317.86
127584	CSB	IOLA VOL FIRE DEPT	11/23/2022	8,125.00
127585	CSB	JANET LAMB	11/23/2022	175.00
127586	CSB	JARVIS TIRE & WHEEL LLC	11/23/2022	150.79
127587	CSB	KATHY L. FULTZ	11/23/2022	2,400.00
127588	CSB	KELLY WEIGEL	11/23/2022	175.00
127589	CSB	KENNETH TERRY	11/23/2022	175.00
127590	CSB	KEY PERFORMANCE PETROLEUM COMPANY	11/23/2022	5,439.79
127591	CSB	KOFILE TECHNOLOGIES, INC.	11/23/2022	3,304.02
127592	CSB	LANGE DISTRIBUTING CO INC	11/23/2022	77.60
127593	CSB	LATRICIA WILLIAMS	11/23/2022	175.00
127594	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	11/23/2022	370.00
127595	CSB	MARIA G ZURITA	11/23/2022	1,650.00
127596	CSB	MARK R MALTSBERGER, PLLC	11/23/2022	999.00
127597	CSB	MARTIN PRODUCT SALES, LLC	11/23/2022	700.00
127598	CSB	MARY ANN ANDERSON	11/23/2022	175.00
127599	CSB	MELISSA TERRELL	11/23/2022	175.00
127600	CSB	MICHAEL RANE RILEY	11/23/2022	1,500.00
127601	CSB	MOBILE WIRELESS LLC	11/23/2022	3,479.40
127602	CSB	NAPA AUTO PARTS	11/23/2022	954.58
127603	CSB	NAVASOTA EXAMINER	11/23/2022	569.00
127604	CSB	NAVASOTA MIRROR & GLASS	11/23/2022	345.00
127605	CSB	NAVASOTA OIL CO INC	11/23/2022	610.10
127606	CSB	NOBLES FUNERAL CHAPEL INC	11/23/2022	900.00
127607	CSB	ONE STOP CLEANERS & LAUNDRY INC	11/23/2022	122.35
127608	CSB	PERFORMANCE TRUCK	11/23/2022	114.04
127609	CSB	QUILL LLC	11/23/2022	302.29
127610	CSB	RECOVERY HEALTHCARE CORPORATION	11/23/2022	542.50
127611	CSB	RONALD YEATES PLLC	11/23/2022	2,700.00
127612	CSB	SOLARWINDS WORLDWIDE,LLC	11/23/2022	1,785.00
127613	CSB	SOUTHERN TIRE MART	11/23/2022	5,751.66
127614	CSB	STERLING PONTIAC BUICK GMC, INC.	11/23/2022	838.13
127615	CSB	TEXAS JUSTICE COURT TRAINING CENTER	11/23/2022	260.00
127616	CSB	TEXAS VOTING SERVICE	11/23/2022	8,825.00
127617	CSB	THE EAGLE	11/23/2022	760.00
127618	CSB	TURNER PIERCE & FULTZ, INC.	11/23/2022	226.16
127619	CSB	UNITED AG & TURF	11/23/2022	610.66
127620	CSB	WARREN LEMLEY	11/23/2022	175.00
127621	CSB	WINDSTREAM CORPORATION	11/23/2022	111.71
127622	CSB	WM ALBERT MILLER AGENCY	11/23/2022	92.50
127623	CSB	BRAZOS VALLEY WELDING SUPPLY	11/23/2022	7.20
127624	CSB	CINTAS CORPORATION-CINTAS LOC #43K	11/23/2022	128.82
127625	CSB	CITIBANK	11/23/2022	4,559.13
127626	CSB	ELLIOTT TEAM FORD	11/23/2022	1,444.04
127627	CSB	JLL VALUATION & ADVISORY SERVICES	11/23/2022	5,250.00

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127628	CSB	RECOVERY HEALTHCARE CORPORATION	11/23/2022	2,160.00
127629	CSB	THE AMBROSE GROUP	11/23/2022	4,250.00
127630	CSB	AFLAC	11/30/2022	2,255.96
127631	CSB	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	11/30/2022	324.30
127632	CSB	NATIONAL FAMILY CARE INSURANCE*	11/30/2022	2,391.38
127633	CSB	NATIONAL FAMILY CARE LIFE INS	11/30/2022	126.87
127634	CSB	TRUST FOR FSLI NVA FIDUCIARY	11/30/2022	946.05
127635	CSB	VISTA SOLUTIONS GROUP, LP	11/29/2022	11,200.00
127636	CSB	BRIGHTSPEED	11/30/2022	3,247.29
127637	CSB	A-1 PUMP INC	11/30/2022	177.01
127638	CSB	AMAZON CAPITAL SERVICES, INC.	11/30/2022	2,022.88
127639	CSB	ARCOSA LIGHTWEIGHT	11/30/2022	22,757.53
127640	CSB	BRIGHTSPEED	11/30/2022	6,450.96
127641	CSB	BULLCHASE, INC.	11/30/2022	1,591.35
127642	CSB	CERVANTEZ CONSTRUCTION, LLC	11/30/2022	58,900.00
127643	CSB	CHERYL L. PIERCE	11/30/2022	726.50
127644	CSB	COUNTRY COLLISION CENTER	11/30/2022	4,574.90
127645	CSB	DACAREE W. JACOBSON	11/30/2022	1,760.00
127646	CSB	FLORES TREE SERVICE LLC	11/30/2022	2,650.00
127647	CSB	FRANK'S TOWING & REPAIR	11/30/2022	100.00
127648	CSB	GRIMES CO TREASURER	11/30/2022	100.00
127649	CSB	HARRIS COUNTY TX	11/30/2022	3,725.00
127650	CSB	HEISE TRUCKING LLC	11/30/2022	73,583.33
127651	CSB	KATHY BURZYNSKI	11/30/2022	100.00
127652	CSB	MARIA GARCIA	11/30/2022	300.00
127653	CSB	MIDSOUTH FIBER INTERNET	11/30/2022	109.95
127654	CSB	NAPA AUTO PARTS	11/30/2022	583.02
127655	CSB	NET TRANSCRIPTS, INC.	11/30/2022	128.70
127656	CSB	NOBLES FUNERAL CHAPEL INC	11/30/2022	900.00
127657	CSB	OLIVIA AGUINAGA	11/30/2022	300.00
127658	CSB	ONE STOP CLEANERS & LAUNDRY INC	11/30/2022	122.35
127659	CSB	PERFORMANCE TRUCK	11/30/2022	646.14
127660	CSB	QUALITY WORKS CONSTRUCTION INC.	11/30/2022	52,691.00
127661	CSB	QUILL LLC	11/30/2022	628.74
127662	CSB	ROBYN S WILEY, CSR	11/30/2022	125.00
127663	CSB	ROGUE WASTE RECOVERY & ENVIRONMENTAL	11/30/2022	25.00
127665	CSB	SOUTHERN TIRE MART	11/30/2022	3,404.90
127666	CSB	STERLING FLAGS	11/30/2022	347.12
127667	CSB	TURNER PIERCE & FULTZ, INC.	11/30/2022	286.10
127668	CSB	UNITED AG & TURF	11/30/2022	101.28
DD979	CSB	TEXNET STATE COMPTROLLER	11/1/2022	55,800.36
DD980	CSB	ANA GONZALEZ	11/2/2022	69.00
DD981	CSB	ANDREW DUNCAN	11/2/2022	29.25
DD982	CSB	DIANE LEFLORE	11/2/2022	380.88
DD983	CSB	PATRICK ROSS	11/2/2022	29.25
DD985	CSB	ATTORNEY GENERAL OF TEXAS	11/10/2022	1,295.05
DD986	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	11/10/2022	86,847.47
DD987	CSB	VALIC	11/10/2022	4,704.39
DD989	CSB	JAY LAFFERTY	11/9/2022	50.63
DD990	CSB	ANDREW DUNCAN	11/16/2022	29.25
DD991	CSB	COUSHATTA LANTZ	11/16/2022	70.00
DD992	CSB	DAISY MATA	11/16/2022	371.63

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 NOVEMBER 2022

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
DD993	CSB	ELIZABETH DOUGA-VANNOLAN	11/16/2022	70.00
DD994	CSB	ELIZABETH DOUGA	11/16/2022	25.00
DD995	CSB	FRANCISCO HERRERA	11/16/2022	92.00
DD996	CSB	GREGORY CANNON	11/16/2022	200.88
DD997	CSB	JAY LAFFERTY	11/16/2022	38.13
DD998	CSB	KYLA MOELLER	11/16/2022	676.25
DD999	CSB	LAUREN SEIFERT	11/16/2022	5.63
DD1000	CSB	MARY ANN WATERS	11/16/2022	259.56
DD1001	CSB	MEGAN RUTLEDGE	11/16/2022	41.19
DD1002	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	11/16/2022	271.20
DD1005	CSB	ATTORNEY GENERAL OF TEXAS	11/23/2022	1,295.05
DD1006	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	11/23/2022	83,849.14
DD1007	CSB	VALIC	11/23/2022	4,704.39
DD1009	CSB	DIANE LEFLORE	11/23/2022	165.75
DD1010	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	11/30/2022	128.14
DD1011	CSB	TEXAS COUNTY & DISTRICT	11/30/2022	53,821.50
DD1012	CSB	TEXAS COUNTY & DISTRICT	11/30/2022	81,347.39
DD1014	CSB	ELIZABETH DOUGA	11/30/2022	25.00
DD1015	CSB	GREGORY CANNON	11/30/2022	91.76
DD1016	CSB	LARA MEECE	11/30/2022	238.13
DD1017	CSB	VANESSA BURZYNSKI	11/30/2022	177.00
DD1018	CSB	ENTERGY	11/30/2022	21,627.10
DD1019	CSB	ENTERGY	11/30/2022	978.12
REPORT TOTAL				1,886,839.44
VOIDED CHECKS				435.00
JUVENILE PROBATION				30,403.10
NOVEMBER 2022 ACCOUNTS PAYABLE				1,917,242.54