

GRIMES COUNTY, TEXAS  
 ACCOUNTS PAYABLE  
 NOVEMBER, 2021

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
124147	CSB	AMAZON CAPITAL SERVICES, INC.	11/3/2021	203.31
124148	CSB	ARUP US, INC.	11/3/2021	29,700.00
124149	CSB	ASCO EQUIPMENT	11/3/2021	631.32
124150	CSB	AWARDS & MORE, INC.	11/3/2021	120.50
124151	CSB	BLUE 360 MEDIA, LLC	11/3/2021	239.87
124152	CSB	BOB BARKER CO INC	11/3/2021	102.21
124153	CSB	C.C. CREATIONS, LTD	11/3/2021	450.00
124154	CSB	CENTRAL GRIMES COUNTY VFD	11/3/2021	9,375.00
124155	CSB	CITY OF NAVASOTA	11/3/2021	621.46
124156	CSB	ENTERGY	11/3/2021	249.65
124157	CSB	FRANK'S TOWING & REPAIR	11/3/2021	178.27
124158	CSB	FROST CRUSHED STONE CO. INC	11/3/2021	15,918.80
124159	CSB	GESSNER ENGINEERING, LLC	11/3/2021	3,679.50
124160	CSB	GRANICUS, LLC	11/3/2021	18,756.00
124161	CSB	GRIMES COUNTY WRECKER SERVICE	11/3/2021	625.00
124162	CSB	GRIMES HEALTH RESOURCE CENTER	11/3/2021	60.96
124163	CSB	ICS JAIL SUPPLIES INC	11/3/2021	858.99
124164	CSB	JARVIS TIRE & WHEEL LLC	11/3/2021	331.18
124165	CSB	JOHN E. REID AND ASSOCIATION, INC.	11/3/2021	1,650.00
124166	CSB	KEY PERFORMANCE PETROLEUM COMPANY	11/3/2021	4,200.79
124167	CSB	LAW ENFORCEMENT SYSTEMS	11/3/2021	254.00
124168	CSB	MARK R MALTSBERGER, PLLC	11/3/2021	1,350.00
124169	CSB	MICHAEL R CASARETTO	11/3/2021	450.00
124170	CSB	MICROSOFT AZURE	11/3/2021	1,084.26
124171	CSB	MID-SOUTH ELECTRIC	11/3/2021	109.25
124172	CSB	NAPA AUTO PARTS	11/3/2021	332.21
124173	CSB	NATIONAL FAMILY CARE INSURANCE*	11/3/2021	16.38
124174	CSB	NAVASOTA EXAMINER	11/3/2021	297.50
124175	CSB	NAVASOTA MIRROR & GLASS	11/3/2021	585.00
124176	CSB	NOBLES FUNERAL CHAPEL INC	11/3/2021	790.00
124177	CSB	OMNIBASE SERVICES OF TEXAS, LP	11/3/2021	204.00
124178	CSB	ONE STOP CLEANERS & LAUNDRY INC	11/3/2021	177.43
124179	CSB	ONENECK IT SOLUTIONS, LLC	11/3/2021	2,653.44
124180	CSB	PERFORMANCE TRUCK	11/3/2021	742.60
124181	CSB	QUILL LLC	11/3/2021	404.95
124182	CSB	RB EVERETT & COMPANY	11/3/2021	55,431.00
124183	CSB	RUFFINO MEATS & FOOD SERVICE	11/3/2021	8,096.16
124184	CSB	SOUTHERN HEALTH PARTNERS, INC.	11/3/2021	10,729.16
124185	CSB	STERLING AUTOMART	11/3/2021	210.03
124186	CSB	STERLING PONTIAC BUICK GMC, INC.	11/3/2021	21.26
124187	CSB	SYLVIA CEDILLO	11/3/2021	700.00
124188	CSB	TAC DENTAL BENEFIT POOL	11/3/2021	3,922.64
124189	CSB	TAC HEALTH BENEFIT POOL	11/3/2021	172,801.25
124190	CSB	TAC LIFE BENEFIT POOL	11/3/2021	168.18
124191	CSB	TEXAS A&M AGRILIFE EXTENSION	11/3/2021	100.00
124192	CSB	TEXAS FLEET OUTFITTERS	11/3/2021	80.00
124193	CSB	TIA RAINS SCHWEITZER	11/3/2021	39.20
124194	CSB	TJS HARDWARE	11/3/2021	54.85
124195	CSB	TURNER PIERCE & FULTZ, INC.	11/3/2021	33.00

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CHECK NO.	BANK	VENDOR	DATE	AMOUNT
124196	CSB	UNIFIRST HOLDINGS INC	11/3/2021	332.97
124197	CSB	UNITED HEALTHCARE SENIOR SUPPLEMENT	11/3/2021	6,068.26
124198	CSB	WALD RELOCATION SERVICES, LTD.	11/3/2021	1,201.00
124199	CSB	WALLER CO. ASPHALT, INC.	11/3/2021	6,647.52
124200	CSB	WICKSON CREEK SPECIAL	11/3/2021	93.36
124201	CSB	AMAZON CAPITAL SERVICES, INC.	11/1/2021	1,420.46
124202	CSB	AMY MACDONALD	11/1/2021	40.00
124203	CSB	ANDERSON AUTO SUPPLY	11/1/2021	291.45
124204	CSB	ANDERSON WATER CO INC	11/1/2021	2,011.21
124205	CSB	ANTHONY MYLES	11/1/2021	40.00
124206	CSB	ASCO EQUIPMENT	11/1/2021	437.75
124207	CSB	AT&T MOBILITY	11/1/2021	3,199.16
124208	CSB	BRAZOS TRANSIT DISTRICT	11/1/2021	1,394.26
124209	CSB	BRAZOS VALLEY SOLID WASTE	11/1/2021	3.36
124210	CSB	BURNS & REYES-BURNS PLLC	11/1/2021	650.00
124211	CSB	COLLIER CONSTRUCTION, LLC	11/1/2021	394,860.43
124212	CSB	CREATIVE SIGNS & GRAPHICS	11/1/2021	201.00
124213	CSB	DELL MARKETING L.P.	11/1/2021	1,065.90
124214	CSB	DOBBIN-PLANTERSVILLE WSC	11/1/2021	54.25
124215	CSB	DOGGETT HEAVY MACHINERY SERVICES	11/1/2021	34,907.94
124216	CSB	ELIZABETH MORAVEC	11/1/2021	40.00
124217	CSB	ENTERGY	11/1/2021	8,437.80
124218	CSB	ENTERPRISE SYSTEMS CORPORATION	11/1/2021	95.00
124219	CSB	ERNEST BARRIENTOS, P.C.	11/1/2021	1,500.00
124220	CSB	ERNEST BAZAN	11/1/2021	40.00
124221	CSB	EUBANK EXCAVATION, LLC.	11/1/2021	50,525.78
124222	CSB	FINANCIAL INTELLIGENCE,LLC	11/1/2021	2,980.00
124223	CSB	FROST CRUSHED STONE CO. INC	11/1/2021	14,963.33
124224	CSB	G & G CLEANING	11/1/2021	100.00
124225	CSB	GRAINGER	11/1/2021	111.37
124226	CSB	GRIMES CO TAX ASSESSOR	11/1/2021	7.50
124227	CSB	HEISE TRUCKING LLC	11/1/2021	27,110.48
124228	CSB	I. RICHARD PRICE ATTORNEY AT LAW	11/1/2021	500.00
124229	CSB	J&B PROPANE	11/1/2021	793.10
124230	CSB	J5 TRACTORS, INC.	11/1/2021	641.55
124231	CSB	JANET HELGOTH	11/1/2021	40.00
124232	CSB	JARVIS TIRE & WHEEL LLC	11/1/2021	48.80
124233	CSB	JENNIFER L. ROCKETT,PHD,PLLC	11/1/2021	2,812.50
124234	CSB	KEY PERFORMANCE PETROLEUM COMPANY	11/1/2021	19,546.83
124235	CSB	KLEEN-AIR FILTER SERVICE & SALES	11/1/2021	145.00
124236	CSB	LANGE DISTRIBUTING CO INC	11/1/2021	69.03
124237	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	11/1/2021	2,580.00
124238	CSB	LONESTAR FLOORS & INSTALLATION, INC	11/1/2021	4,344.00
124239	CSB	MADOLE EQUIP RENTAL & SALES INC	11/1/2021	840.00
124240	CSB	MARK R MALTSBERGER, PLLC	11/1/2021	924.75
124241	CSB	MARTHA ROSS	11/1/2021	40.00
124242	CSB	MATRIX SECURITY AND FIRE SERVICES	11/1/2021	114.00
124243	CSB	MAX BRAND REALTY LLC	11/1/2021	375.00
124244	CSB	MEGAN SCHROEDER	11/1/2021	40.00

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124245	CSB	MID-SOUTH ELECTRIC CO-OP	11/1/2021	321.12
124246	CSB	NAPA AUTO PARTS	11/1/2021	1,594.30
124247	CSB	NAVASOTA EXAMINER	11/1/2021	180.50
124248	CSB	NOBLES FUNERAL CHAPEL INC	11/1/2021	1,600.00
124249	CSB	PGAL	11/1/2021	508.89
124250	CSB	QUILL LLC	11/1/2021	15.31
124251	CSB	RELX INC.	11/1/2021	472.00
124252	CSB	RONALD YEATES PLLC	11/1/2021	450.00
124253	CSB	RUFFINO MEATS & FOOD SERVICE	11/1/2021	199.90
124254	CSB	SOUTHERN TIRE MART	11/1/2021	1,921.00
124255	CSB	STERLING AUTOMART	11/1/2021	79.55
124256	CSB	TECH DOGS, LLC	11/1/2021	1,092.00
124257	CSB	TEXAS ASSOCIATION OF COUNTY OFFICIA	11/1/2021	450.00
124258	CSB	THOMSON REUTERS-WEST	11/1/2021	470.00
124259	CSB	TRUST FOR FSLI NVA FIDUCIARY	11/1/2021	6.78
124260	CSB	TURNER PIERCE & FULTZ, INC.	11/1/2021	528.91
124261	CSB	UNIFIRST HOLDINGS INC	11/1/2021	530.61
124262	CSB	VERIZON WIRELESS	11/1/2021	2,424.32
124263	CSB	WALLER CO. ASPHALT, INC.	11/1/2021	17,783.26
124264	CSB	WISNOSKI LAND SURVERYING LLC	11/1/2021	2,200.00
124265	CSB	ACCUPRINT GRAPHICS & PRINTING	11/17/2021	662.53
124266	CSB	ADT SECURITY SERVICES	11/17/2021	672.21
124267	CSB	AMAZON CAPITAL SERVICES, INC.	11/17/2021	3,874.69
124268	CSB	AMERICAN FIRE PROTECTION GROUP, INC	11/17/2021	2,195.00
124269	CSB	AT&T MOBILITY	11/17/2021	449.02
124270	CSB	AZUCENA ALVARDO	11/17/2021	300.00
124271	CSB	BRAZOS VALLEY COUNCIL OF GOVERNMENT	11/17/2021	21,202.69
124272	CSB	BVR WASTE AND RECYCLING	11/17/2021	301.94
124273	CSB	CARMEN YARBROUGH	11/17/2021	350.00
124274	CSB	CHARLES ROBERTS	11/17/2021	1,072.60
124275	CSB	DACAREE W. JACOBSON	11/17/2021	3,257.52
124276	CSB	DISPUTE RESOLUTION CENTER	11/17/2021	4,000.00
124277	CSB	ELLIOTT TEAM FORD	11/17/2021	5,372.27
124278	CSB	ELSA SANCHEZ	11/17/2021	397.04
124279	CSB	ENTERGY	11/17/2021	577.87
124280	CSB	ERNEST BARRIENTOS, P.C.	11/17/2021	1,100.00
124281	CSB	EUBANK EXCAVATION, LLC.	11/17/2021	90,513.00
124282	CSB	FRANK'S TOWING & REPAIR	11/17/2021	3,805.47
124283	CSB	GOVOS,INC.	11/17/2021	13,756.06
124284	CSB	GRIMES CO TREASURER	11/17/2021	150.00
124285	CSB	GRITEX ELECTRIC	11/17/2021	170.10
124286	CSB	HAWK ANALYTICS INC	11/17/2021	4,995.00
124287	CSB	HEISE TRUCKING LLC	11/17/2021	83,227.63
124288	CSB	J&B PROPANE	11/17/2021	4,197.33
124289	CSB	JAMES L. MILLER MECHANICAL, LLC	11/17/2021	374.00
124290	CSB	JARVIS TIRE & WHEEL LLC	11/17/2021	635.82
124291	CSB	KATHY BURZYNSKI	11/17/2021	100.00
124292	CSB	KATHY L. FULTZ	11/17/2021	2,400.00
124293	CSB	KEY PERFORMANCE PETROLEUM COMPANY	11/17/2021	6,136.57

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124294	CSB	KOTT'S CAFE	11/17/2021	31.86
124295	CSB	MARIA G ZURITA	11/17/2021	1,750.00
124296	CSB	NAVASOTA EXAMINER	11/17/2021	632.00
124297	CSB	NAYELI REYES	11/17/2021	300.00
124298	CSB	POSTMASTER - ANDERSON	11/17/2021	54.00
124299	CSB	QUILL LLC	11/17/2021	1,621.88
124300	CSB	RECOVERY HEALTHCARE CORPORATION	11/17/2021	210.00
124301	CSB	RUFFINO MEATS & FOOD SERVICE	11/17/2021	2,733.23
124302	CSB	SCOTT-MERRIMAN INC	11/17/2021	436.84
124303	CSB	SHIRO CIVIC ASSOCIATION	11/17/2021	600.00
124304	CSB	STERLING FLAGS	11/17/2021	2,432.00
124305	CSB	STERLING PONTIAC BUICK GMC, INC.	11/17/2021	105.76
124306	CSB	SUSAN WALDRIP COURT REPORTING, INC.	11/17/2021	395.00
124307	CSB	TEXAS COMMERCIAL WASTE CORP	11/17/2021	251.38
124308	CSB	TEXAS DEPT OF STATE HEALTH SERVICES	11/17/2021	16.47
124309	CSB	TEXAS FLEET OUTFITTERS	11/17/2021	672.00
124310	CSB	TEXAS TOP COP SHOP INC	11/17/2021	800.00
124311	CSB	TEXAS VOTING SERVICE	11/17/2021	4,025.00
124312	CSB	TURNER PIERCE & FULTZ, INC.	11/17/2021	29.51
124313	CSB	VAUGHAN'S ELECTRICAL SERVICES	11/17/2021	504.95
124314	CSB	WALKER COUNTY TREASURER'S OFFICE	11/17/2021	11,695.30
124315	CSB	A & R ENGINEERING AND TESTING, INC.	11/23/2021	1,727.00
124316	CSB	ALLTEX WELDING SUPPLY, INC.	11/23/2021	46.20
124317	CSB	ALPHA GRAPHICS INC. BCS	11/23/2021	318.16
124318	CSB	AMAZON CAPITAL SERVICES, INC.	11/23/2021	12,479.52
124319	CSB	ASCO EQUIPMENT	11/23/2021	4,396.43
124320	CSB	AUSTIN ANESTHESIOLOGY GROUP LLC	11/23/2021	476.67
124321	CSB	BEDIAS FOOD PANTRY	11/23/2021	1,000.00
124322	CSB	BEDIAS VOL FIRE DEPT	11/23/2021	5,540.64
124323	CSB	BRAZOS COUNTY	11/23/2021	350.00
124324	CSB	BRAZOS TRANSIT DISTRICT	11/23/2021	838.09
124325	CSB	BRAZOS VALLEY COUNCIL OF GOVERNMENT	11/23/2021	3,040.00
124326	CSB	BRAZOS VALLEY SOLID WASTE	11/23/2021	3.36
124327	CSB	BRAZOS VALLEY WELDING SUPPLY	11/23/2021	7.20
124328	CSB	BRIAN BUSSE	11/23/2021	855.00
124329	CSB	BVCAA FAMILY HEALTH CLINIC	11/23/2021	71.55
124330	CSB	CENTRAL GRIMES COUNTY VFD	11/23/2021	4,725.84
124331	CSB	CITIBANK	11/23/2021	16,093.71
124332	CSB	COMDATA NETWORK INC	11/23/2021	1,855.79
124333	CSB	DACAREE W. JACOBSON	11/23/2021	1,821.68
124334	CSB	DELL MARKETING L.P.	11/23/2021	1,602.70
124335	CSB	DENNIS V. YATES, ATTORNEY AT LAW	11/23/2021	350.00
124336	CSB	DOBBIN-PLANTERSVILLE WSC	11/23/2021	246.53
124337	CSB	ELLIOTT TEAM FORD	11/23/2021	4,954.24
124338	CSB	ENTERPRISE SYSTEMS CORPORATION	11/23/2021	5,736.63
124339	CSB	FRANK'S TOWING & REPAIR	11/23/2021	799.00
124340	CSB	FROST CRUSHED STONE CO. INC	11/23/2021	11,204.66
124341	CSB	GER NAY PEST CONTROL	11/23/2021	494.00
124342	CSB	GRAINGER	11/23/2021	31.13

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124343	CSB	GRIMES CO TAX ASSESSOR	11/23/2021	24.25
124344	CSB	GRIMES ST. JOSEPH	11/23/2021	100.56
124345	CSB	HART INTERCIVIC INC	11/23/2021	3,230.58
124346	CSB	INTEGRATED PRESCRIPTION MANAGEMENT	11/23/2021	39.69
124347	CSB	IOLA VOL FIRE DEPT	11/23/2021	5,418.42
124348	CSB	J&B PROPANE	11/23/2021	1,133.21
124349	CSB	JAMES & REYNOLDS LAW OFFICE	11/23/2021	350.00
124350	CSB	JARVIS TIRE & WHEEL LLC	11/23/2021	1,042.99
124351	CSB	KEY PERFORMANCE PETROLEUM COMPANY	11/23/2021	6,251.61
124352	CSB	KUMUD S TRIPATHY & ASSOCIATES	11/23/2021	160.69
124353	CSB	LANGE DISTRIBUTING CO INC	11/23/2021	538.17
124354	CSB	LAWSON PRODUCTS INC	11/23/2021	1,221.82
124355	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	11/23/2021	3,050.00
124356	CSB	MADOLE EQUIP RENTAL & SALES INC	11/23/2021	375.00
124357	CSB	MARK R MALTSBERGER, PLLC	11/23/2021	2,579.68
124358	CSB	MARTIN PRODUCT SALES, LLC	11/23/2021	12,579.00
124359	CSB	MARY LOU NICHOLS	11/23/2021	208.00
124360	CSB	MOBILE WIRELESS LLC	11/23/2021	3,750.10
124361	CSB	MVBA LAW FIRM	11/23/2021	3,962.35
124362	CSB	NAPA AUTO PARTS	11/23/2021	691.22
124363	CSB	NAVASOTA EXAMINER	11/23/2021	41.00
124364	CSB	NAVASOTA OIL CO INC	11/23/2021	1,293.74
124365	CSB	NET TRANSCRIPTS, INC.	11/23/2021	854.41
124366	CSB	NOBLES FUNERAL CHAPEL INC	11/23/2021	500.00
124367	CSB	PLANTERSVILLE STONEHAM FD	11/23/2021	5,133.24
124368	CSB	PLANTERSVILLE WATER SERVICES INC	11/23/2021	1,057.00
124369	CSB	POST OAK RC&D AREA INC	11/23/2021	400.00
124370	CSB	PSYCHOLOGICAL SERVICES CENTER	11/23/2021	450.00
124371	CSB	QUILL LLC	11/23/2021	2,062.91
124372	CSB	RICHARDS VFD	11/23/2021	2,281.44
124373	CSB	ROGUE WASTE RECOVERY & ENVIRONMENTAL	11/23/2021	25.00
124374	CSB	RONALD YEATES PLLC	11/23/2021	700.00
124375	CSB	RUFFINO MEATS & FOOD SERVICE	11/23/2021	3,932.82
124376	CSB	SCY IMAGING	11/23/2021	225.00
124377	CSB	SHIRO VFD	11/23/2021	3,625.86
124378	CSB	ST JOSEPH REGIONAL HEALTH CENTE	11/23/2021	2,088.22
124379	CSB	TAC UNEMPLOYMENT FUND	11/23/2021	3,673.91
124380	CSB	TECH DOGS, LLC	11/23/2021	2,342.70
124381	CSB	TEXAS COMMERCIAL WASTE CORP	11/23/2021	1,865.66
124382	CSB	TEXAS COMMUNICATIONS OF BRYAN,INC	11/23/2021	154.21
124383	CSB	TEXAS ENT & ALLERGY	11/23/2021	381.86
124384	CSB	THE PHYSICIANS CENTRE HOSPITAL	11/23/2021	3,479.88
124385	CSB	THIRD PARTY ORTHOPEDICS & SPORTS MEDICINE	11/23/2021	987.11
124386	CSB	THOMSON REUTERS-WEST	11/23/2021	1,126.08
124387	CSB	THYSSENKRUPP ELEVATOR CORP	11/23/2021	5,496.81
124388	CSB	TJS HARDWARE	11/23/2021	34.20
124389	CSB	TK SALES	11/23/2021	274.82
124390	CSB	TODD MISSION VOLUNTEER FIRE DEPT	11/23/2021	4,685.10
124391	CSB	TURNER PIERCE & FULTZ, INC.	11/23/2021	639.59

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124392	CSB	UNIFIRST HOLDINGS INC	11/23/2021	492.08
124393	CSB	UNIVERSAL VACUUM SERVICE	11/23/2021	2,500.00
124394	CSB	WAL-MART COMMUNITY	11/23/2021	2,660.02
124395	CSB	WALLER CO. ASPHALT, INC.	11/23/2021	1,306.80
124396	CSB	WHITEHALL VOLUNTEER FIRE DEPT	11/23/2021	3,585.12
124397	CSB	WINDSTREAM CORPORATION	11/23/2021	505.80
124398	CSB	XEROX BUSINESS SOLUTIONS SOUTHWEST	11/23/2021	27.50
124399	CSB	AFLAC	11/30/2021	961.44
124400	CSB	COLONIAL LIFE & ACCIDENT INSURANCE COMPAN	11/30/2021	270.12
124401	CSB	NATIONAL FAMILY CARE INSURANCE*	11/30/2021	2,177.48
124402	CSB	NATIONAL FAMILY CARE LIFE INS	11/30/2021	110.50
124403	CSB	TRUST FOR FSLI NVA FIDUCIARY	11/30/2021	944.69
DD568	CSB	JAN PESKO	11/3/2021	55.94
DD569	CSB	JOE FAUTH III	11/3/2021	243.60
DD570	CSB	KATHERINE LEE	11/3/2021	69.00
DD571	CSB	MICHAEL FIASCHETTI	11/3/2021	151.00
DD572	CSB	TEXAS COUNTY & DISTRICT	11/3/2021	86,326.99
DD574	CSB	ATTORNEY GENERAL OF TEXAS	11/12/2021	1,278.66
DD575	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	11/12/2021	78,953.91
DD576	CSB	VALIC	11/12/2021	4,675.03
DD578	CSB	EDWARD USE	11/1/2021	152.00
DD579	CSB	KYLA MOELLER	11/1/2021	424.28
DD580	CSB	MEGAN RUTLEDGE	11/1/2021	5.04
DD581	CSB	SELENY LOREDO	11/1/2021	330.12
DD582	CSB	VALENCIA CLARK	11/1/2021	207.76
DD583	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	11/12/2021	20.66
DD587	CSB	LISA BATES	11/17/2021	231.00
DD588	CSB	MEGAN RUTLEDGE	11/17/2021	4.03
DD589	CSB	MICHELLE WEEKS	11/17/2021	393.44
DD591	CSB	JESSICA CAREY	11/23/2021	379.12
DD592	CSB	LARA MEECE	11/23/2021	231.28
DD593	CSB	MARY ANN WATERS	11/23/2021	371.78
DD594	CSB	SWANK BACKHUS	11/23/2021	175.00
DD595	CSB	TAMMY CASTRO	11/23/2021	126.00
DD596	CSB	TODD MOON	11/23/2021	175.00
DD597	CSB	WILLIAM SORSBY	11/23/2021	175.00
DD599	CSB	ATTORNEY GENERAL OF TEXAS	11/24/2021	1,677.56
DD600	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	11/24/2021	74,673.74
DD601	CSB	VALIC	11/24/2021	4,675.03
DD602	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	11/30/2021	128.14
DD603	CSB	TEXAS COUNTY & DISTRICT	11/30/2021	108,038.34
REPORT TOTAL				1,820,324.29
VOIDED CHECKS				-
JUVENILE PROBATION				22,645.30
NOVEMBER 2021 ACCOUNTS PAYABLE				1,842,969.59