

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 OCTOBER 2022

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
127076	CSB	AM INSTALLATION	10/5/2022	29,400.00
127077	CSB	AMAZON CAPITAL SERVICES, INC.	10/5/2022	1,668.55
127078	CSB	AUTOMOTIVE EQUIPMENT SPECIALISTS, INC.	10/5/2022	18,000.00
127079	CSB	B&B COLLABORATIVE, LLC	10/5/2022	12,350.00
127080	CSB	BRAZOS VALLEY WELDING SUPPLY	10/5/2022	7.20
127081	CSB	BULLCHASE, INC.	10/5/2022	14,336.77
127082	CSB	CENTRAL TEXAS AUTOPSY PLLC	10/5/2022	2,800.00
127083	CSB	CITY OF NAVASOTA	10/5/2022	773.95
127084	CSB	DACAREE W. JACOBSON	10/5/2022	1,760.00
127085	CSB	DOGGETT HEAVY MACHINERY SERVICES	10/5/2022	1,105.59
127086	CSB	ELLIOTT TEAM FORD	10/5/2022	2,007.58
127087	CSB	FEDEX	10/5/2022	60.99
127088	CSB	FOREMAN FAMILY LAW PLLC	10/5/2022	737.50
127089	CSB	FRANK'S TOWING & REPAIR	10/5/2022	945.00
127090	CSB	FROST CRUSHED STONE CO. INC	10/5/2022	6,268.32
127091	CSB	GRIMES CO TAX ASSESSOR	10/5/2022	16.75
127092	CSB	GRIMES CO TREASURER	10/5/2022	1,010.00
127093	CSB	KEY PERFORMANCE PETROLEUM COMPANY	10/5/2022	18,927.48
127094	CSB	KOFILE TECHNOLOGIES, INC.	10/5/2022	243,975.46
127095	CSB	LA-Z-BOY FURNITURE GALLERIES	10/5/2022	6,679.72
127096	CSB	LANGE DISTRIBUTING CO INC	10/5/2022	160.05
127097	CSB	LAWRENCE THOMPSON, JR.	10/5/2022	8,200.00
127098	CSB	LAWSON PRODUCTS INC	10/5/2022	5.50
127099	CSB	MARK R MALTSBERGER, PLLC	10/5/2022	297.00
127100	CSB	MARTIN PRODUCT SALES, LLC	10/5/2022	16,226.16
127101	CSB	MICHAEL RANE RILEY	10/5/2022	1,550.00
127102	CSB	MICROSOFT AZURE	10/5/2022	1,664.41
127103	CSB	MVBA LAW FIRM	10/5/2022	270.30
127104	CSB	NAPA AUTO PARTS	10/5/2022	949.05
127105	CSB	NET TRANSCRIPTS, INC.	10/5/2022	860.56
127106	CSB	ONE STOP CLEANERS & LAUNDRY INC	10/5/2022	249.70
127107	CSB	PERFORMANCE TRUCK	10/5/2022	294.58
127108	CSB	PITNEY-BOWES INC	10/5/2022	180.00
127109	CSB	PSYCHOLOGICAL SERVICES CENTER	10/5/2022	550.00
127110	CSB	QUILL LLC	10/5/2022	71.87
127111	CSB	RIO CREATIVE SIGNS	10/5/2022	74.00
127112	CSB	ROCKDALE COUNTRY FORD	10/5/2022	32,921.00
127113	CSB	SUZANNE BROOKS	10/5/2022	99.37
127114	CSB	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	10/5/2022	1,200.00
127115	CSB	TEXAS DISTRICT AND COUNTY ATTORNEYS	10/5/2022	218.00
127116	CSB	TEXAS FLEET OUTFITTERS	10/5/2022	7,744.50
127117	CSB	TJS HARDWARE	10/5/2022	55.00
127118	CSB	TRAVIS COUNTY CLERK	10/5/2022	602.00
127119	CSB	TURNER PIERCE & FULTZ, INC.	10/5/2022	220.94
127120	CSB	UBEO LLC	10/5/2022	665.14
127121	CSB	UNIFIRST HOLDINGS INC	10/5/2022	132.16
127122	CSB	UNITED STATES POSTAL SERVICE CMRS-PB #44826006	10/5/2022	1,800.00
127123	CSB	WILTON'S OFFICEWORKS	10/5/2022	2,199.57
127124	CSB	WINDSTREAM CORPORATION	10/5/2022	163.76
127125	CSB	AMAZON CAPITAL SERVICES, INC.	10/12/2022	2,097.60
127126	CSB	BUCK LAW FIRM, P.L.C.	10/12/2022	800.00
127127	CSB	COUNTY & DISTRICT ASSOC. OF TEXAS REGION #7	10/12/2022	150.00

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CHECK NO.	BANK	VENDOR	DATE	AMOUNT
127128	CSB	DISPUTE RESOLUTION CENTER	10/12/2022	1,000.00
127129	CSB	ELLIOTT TEAM FORD	10/12/2022	58.15
127130	CSB	ENTERPRISE SYSTEMS CORPORATION	10/12/2022	935.55
127131	CSB	FINANCIAL INTELLIGENCE,LLC	10/12/2022	3,025.00
127132	CSB	GOVERNMENT FINANCE OFFICERS ASSOCIA	10/12/2022	825.00
127133	CSB	GRANICUS, LLC	10/12/2022	5,850.00
127134	CSB	GRIMES CO CRIME STOPPERS	10/12/2022	3,500.00
127135	CSB	GRIMES CO TREASURER	10/12/2022	30.00
127136	CSB	HAARMeyer ELECTRIC, INC.	10/12/2022	55,127.00
127137	CSB	HAWK ANALYTICS INC	10/12/2022	4,995.00
127138	CSB	JARVIS TIRE & WHEEL LLC	10/12/2022	841.69
127139	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	10/12/2022	2,790.00
127140	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	10/12/2022	1,500.00
127141	CSB	MADOLE EQUIP RENTAL & SALES INC	10/12/2022	375.00
127142	CSB	NAVASOTA GRIMES CO CHAMBER	10/12/2022	5,000.00
127143	CSB	PROGRESSIVE OUTREACH CENTER	10/12/2022	6,000.00
127144	CSB	REGIONAL PUBLIC DEFENDER FOR CAPITAL CASES	10/12/2022	8,390.00
127145	CSB	RUFFINO MEATS & FOOD SERVICE	10/12/2022	47.25
127146	CSB	SAM HOUSTON STATE UNIVERSITY	10/12/2022	37,800.00
127147	CSB	STERLING AUTOMART	10/12/2022	556.87
127148	CSB	STERLING PONTIAC BUICK GMC, INC.	10/12/2022	7.00
127149	CSB	TAC DENTAL BENEFIT POOL	10/12/2022	3,124.64
127150	CSB	TAC HEALTH BENEFIT POOL	10/12/2022	180,797.08
127151	CSB	TAC LIFE BENEFIT POOL	10/12/2022	202.64
127152	CSB	TEXAS FLEET OUTFITTERS	10/12/2022	49.88
127153	CSB	THOMSON REUTERS-WEST	10/12/2022	516.68
127154	CSB	TURNER PIERCE & FULTZ, INC.	10/12/2022	216.99
127155	CSB	UNITED AG & TURF	10/12/2022	1,717.35
127156	CSB	XEROX BUSINESS SOLUTIONS SOUTHWEST	10/12/2022	27.50
127157	CSB	ACCUPRINT GRAPHICS & PRINTING	10/12/2022	286.15
127158	CSB	AMAZON CAPITAL SERVICES, INC.	10/12/2022	6,101.40
127159	CSB	ANASTASIA HILLIS	10/12/2022	175.00
127160	CSB	ANDERSON AUTO SUPPLY	10/12/2022	716.58
127161	CSB	ANDERSON WATER CO INC	10/12/2022	136.26
127162	CSB	ANDREW BOCKHOLT JR	10/12/2022	175.00
127163	CSB	AT&T MOBILITY	10/12/2022	5,036.27
127164	CSB	BAYLOR LUMBER & BLDG CO INC	10/12/2022	347.80
127165	CSB	BRAZOS VALLEY EMERGENCY PHYS	10/12/2022	101.00
127166	CSB	BRAZOS VALLEY INSULATORS, LLC	10/12/2022	8,733.00
127167	CSB	BRYAN COLLEGE STATION COMMUNITY HEALTH CENT	10/12/2022	89.79
127168	CSB	BRYAN RADIOLOGY ASSOCIATES,INC	10/12/2022	97.57
127169	CSB	BUCKEYEE CLEANING CENTER-HOUSTON	10/12/2022	1,091.85
127170	CSB	CAMERON SEALE	10/12/2022	175.00
127171	CSB	CENTRAL TEXAS HEART CENTER PLLC	10/12/2022	60.24
127172	CSB	CIRCLE STAR FIREARMS & OUTDOORS	10/12/2022	927.08
127173	CSB	CITIBANK	10/12/2022	405.77
127174	CSB	COLLIER CONSTRUCTION, LLC	10/12/2022	45,527.22
127175	CSB	COMDATA NETWORK INC	10/12/2022	1,214.08
127176	CSB	CUMMINS SOUTHERN PLAINS LLC	10/12/2022	1,125.00
127177	CSB	DALTON BATES	10/12/2022	175.00
127178	CSB	DISPUTE RESOLUTION CENTER	10/12/2022	3,000.00
127179	CSB	ELLIOTT TEAM FORD	10/12/2022	75.15

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127180	CSB	ELSA SANCHEZ	10/12/2022	402.50
127181	CSB	ENTERPRISE SYSTEMS CORPORATION	10/12/2022	22,366.78
127182	CSB	FLORES TREE SERVICE LLC	10/12/2022	8,750.00
127183	CSB	FRANK'S TOWING & REPAIR	10/12/2022	686.45
127184	CSB	GALLS, LLC	10/12/2022	215.00
127185	CSB	GER NAY PEST CONTROL	10/12/2022	335.00
127186	CSB	GRIMES ST. JOSEPH	10/12/2022	2,568.10
127187	CSB	HEISE TRUCKING LLC	10/12/2022	17,513.17
127188	CSB	INTEGRATED PRESCRIPTION MANAGEMENT	10/12/2022	50.39
127189	CSB	J&B PROPANE	10/12/2022	881.71
127190	CSB	JAN ANASTASIADES	10/12/2022	175.00
127191	CSB	JARVIS TIRE & WHEEL LLC	10/12/2022	1,861.19
127192	CSB	JEFFERY MCINTOSH	10/12/2022	175.00
127193	CSB	JENNIFER ZIENTEK	10/12/2022	175.00
127194	CSB	JESSICA HASSELL	10/12/2022	175.00
127195	CSB	JOSUE HINOJOSA	10/12/2022	175.00
127196	CSB	KATHY L. FULTZ	10/12/2022	2,400.00
127197	CSB	KEY PERFORMANCE PETROLEUM COMPANY	10/12/2022	12,116.31
127198	CSB	KIMBERLY GREEN	10/12/2022	175.00
127199	CSB	KIMICH LAND SERVICES, LLC	10/12/2022	9,250.00
127200	CSB	KUMUD S TRIPATHY & ASSOCIATES	10/12/2022	54.21
127201	CSB	KYRISH TRUCK CENTER OF BRYAN	10/12/2022	237.80
127202	CSB	LABCORP OF AMERICA HOLDINGS	10/12/2022	9.21
127203	CSB	LANGE DISTRIBUTING CO INC	10/12/2022	70.19
127204	CSB	LISA SANCHEZ	10/12/2022	175.00
127205	CSB	LONE STAR SOLUTIONS OF CENTEX LLC	10/12/2022	825.00
127206	CSB	MALDONADOS AUTO CORRECT BODY SHOP	10/12/2022	1,100.00
127207	CSB	MARTIN PRODUCT SALES, LLC	10/12/2022	17,524.02
127208	CSB	MATTHEW KENT	10/12/2022	175.00
127209	CSB	MELISSA FUENTES	10/12/2022	297.50
127210	CSB	MVBA LAW FIRM	10/12/2022	700.86
127211	CSB	NAPA AUTO PARTS	10/12/2022	1,528.82
127212	CSB	NAVASOTA EXAMINER	10/12/2022	543.00
127213	CSB	NAVASOTA MIRROR & GLASS	10/12/2022	365.00
127214	CSB	NOBLES FUNERAL CHAPEL INC	10/12/2022	150.00
127215	CSB	OMNIBASE SERVICES OF TEXAS, LP	10/12/2022	174.00
127216	CSB	ONENECK IT SOLUTIONS, LLC	10/12/2022	2,647.54
127217	CSB	QUILL LLC	10/12/2022	1,250.38
127218	CSB	RELX INC.	10/12/2022	473.42
127219	CSB	RIO CREATIVE SIGNS	10/12/2022	387.50
127220	CSB	ROGER E. SAUNDERS, PHD., P..	10/12/2022	7,187.50
127221	CSB	RUFFINO MEATS & FOOD SERVICE	10/12/2022	13,064.18
127222	CSB	SAN ANTONIO CODE BLUE #2	10/12/2022	160.00
127223	CSB	SOUTHERN HEALTH PARTNERS, INC.	10/12/2022	22,707.71
127224	CSB	SOUTHERN TIRE MART	10/12/2022	160.00
127225	CSB	STEPHANIE JOHN-SCHAFFER	10/12/2022	175.00
127226	CSB	STERLING AUTOMART	10/12/2022	100.00
127227	CSB	STERLING PONTIAC BUICK GMC, INC.	10/12/2022	209.27
127228	CSB	TAMMY HARVEY	10/12/2022	175.00
127229	CSB	TEXAS COMMUNICATIONS OF BRYAN,INC	10/12/2022	168.71
127230	CSB	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	10/12/2022	24,880.24
127231	CSB	TEXAS PARKS & WILDLIFE	10/12/2022	170.00

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CHECK NO.	BANK	VENDOR	DATE	AMOUNT
127232	CSB	TEXAS TOP COP SHOP INC	10/12/2022	1,415.80
127233	CSB	THOMSON REUTERS-WEST	10/12/2022	566.00
127234	CSB	TJS HARDWARE	10/12/2022	5.28
127235	CSB	TRAVIS COUNTY MEDICAL EXAMINER	10/12/2022	10,305.00
127236	CSB	TRIPLE T REFRIGERATION INC	10/12/2022	375.00
127237	CSB	TURNER PIERCE & FULTZ, INC.	10/12/2022	949.52
127238	CSB	UNIFIRST HOLDINGS INC	10/12/2022	353.20
127239	CSB	UNIVERSITY PRODUCTS, INC.	10/12/2022	380.18
127240	CSB	WALLER CO. ASPHALT, INC.	10/12/2022	66,626.56
127241	CSB	WICKSON CREEK SPECIAL	10/12/2022	152.37
127242	CSB	TARRANT COUNTY	10/12/2022	1,500.00
127243	CSB	AM INSTALLATION	10/19/2022	36,896.00
127244	CSB	AMAZON CAPITAL SERVICES, INC.	10/19/2022	1,445.48
127245	CSB	BEDIAS VOL FIRE DEPT	10/19/2022	10,000.00
127246	CSB	BUCKEYE CLEANING CENTER-HOUSTON	10/19/2022	1,090.96
127247	CSB	CENTRAL TEXAS AUTOPSY PLLC	10/19/2022	2,800.00
127248	CSB	FRANK'S TOWING & REPAIR	10/19/2022	130.00
127249	CSB	GRANICUS, LLC	10/19/2022	19,800.00
127250	CSB	HART INTERCIVIC INC	10/19/2022	17,988.00
127251	CSB	JARVIS TIRE & WHEEL LLC	10/19/2022	62.27
127252	CSB	KATHY L. FULTZ	10/19/2022	2,400.00
127253	CSB	NOBLES FUNERAL CHAPEL INC	10/19/2022	150.00
127254	CSB	PLANTERSVILLE STONEHAM FD	10/19/2022	8,750.00
127255	CSB	RICHARDS VFD	10/19/2022	10,000.00
127256	CSB	SCOTT-MERRIMAN INC	10/19/2022	5,525.00
127257	CSB	SHIRO VFD	10/19/2022	10,000.00
127258	CSB	STERLING PONTIAC BUICK GMC, INC.	10/19/2022	117.88
127259	CSB	TEXAN OUTDOOR LIVING INC.	10/19/2022	9,075.00
127260	CSB	TEXAS ASSOCIATION OF COUNTY OFFICIALS	10/19/2022	175.00
127261	CSB	THYSSENKRUPP ELEVATOR CORP	10/19/2022	5,506.83
127262	CSB	TODD MISSION VOLUNTEER FIRE DEPT	10/19/2022	10,000.00
127263	CSB	UNIVERSAL VACUUM SERVICE	10/19/2022	2,500.00
127264	CSB	WHITEHALL VOLUNTEER FIRE DEPT	10/19/2022	10,000.00
127265	CSB	WM ALBERT MILLER AGENCY	10/19/2022	173.00
127266	CSB	AMAZON CAPITAL SERVICES, INC.	10/19/2022	0.07
127267	CSB	AT&T MOBILITY	10/19/2022	641.53
127268	CSB	BVR WASTE AND RECYCLING	10/19/2022	390.00
127269	CSB	CITIBANK	10/19/2022	21,977.01
127270	CSB	DELL MARKETING L.P.	10/19/2022	1,905.58
127271	CSB	HART INTERCIVIC INC	10/19/2022	1,947.40
127272	CSB	JACK SCOTT	10/19/2022	175.00
127273	CSB	JACOB HART	10/19/2022	175.00
127274	CSB	JASON FLORES	10/19/2022	175.00
127275	CSB	KAREN HILLYARD	10/19/2022	175.00
127276	CSB	MVBA LAW FIRM	10/19/2022	246.60
127277	CSB	NAVASOTA OIL CO INC	10/19/2022	373.48
127278	CSB	NET TRANSCRIPTS, INC.	10/19/2022	86.80
127279	CSB	NICHOLE ANDERSON	10/19/2022	175.00
127280	CSB	QUILL LLC	10/19/2022	468.32
127281	CSB	RECOVERY HEALTHCARE CORPORATION	10/19/2022	1,170.00
127282	CSB	RHONDA TRIPP	10/19/2022	175.00
127283	CSB	RIO CREATIVE SIGNS	10/19/2022	31.00

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127284	CSB	SARAH LEVY	10/19/2022	175.00
127285	CSB	SARHEAGAN WILLIAMS	10/19/2022	175.00
127286	CSB	SHERI COOK	10/19/2022	175.00
127287	CSB	TAC UNEMPLOYMENT FUND	10/19/2022	2,402.38
127288	CSB	TAMARA LEIBER	10/19/2022	175.00
127289	CSB	TEXAS ASSOCIATION OF COUNTIES-EDUCATION DEPT	10/19/2022	200.00
127290	CSB	ULINE,INC	10/19/2022	1,086.14
127291	CSB	VICKI BARRON	10/19/2022	175.00
127292	CSB	AM INSTALLATION	10/26/2022	1,000.00
127293	CSB	AMAZON CAPITAL SERVICES, INC.	10/26/2022	3,987.38
127294	CSB	AMWINS GROUP BENEFITS LLC	10/26/2022	5,742.00
127295	CSB	ASCO EQUIPMENT	10/26/2022	1,323.83
127296	CSB	BRAZOS VALLEY COUNCIL OF GOVERNMENT	10/26/2022	1,645.00
127297	CSB	BUCKEYE CLEANING CENTER-HOUSTON	10/26/2022	172.50
127298	CSB	BULLCHASE, INC.	10/26/2022	68.18
127299	CSB	DACAREE W. JACOBSON	10/26/2022	1,760.00
127300	CSB	DENNIS V. YATES, ATTORNEY AT LAW	10/26/2022	550.00
127301	CSB	ELLIOTT TEAM FORD	10/26/2022	74.90
127302	CSB	ERNEST BARRIENTOS, P.C.	10/26/2022	750.00
127303	CSB	FRANK'S TOWING & REPAIR	10/26/2022	110.00
127304	CSB	FROST CRUSHED STONE CO. INC	10/26/2022	22,204.36
127305	CSB	GRIMES CO CHILD WELFARE BOARD	10/26/2022	21,037.50
127307	CSB	HEISE TRUCKING LLC	10/26/2022	38,578.21
127308	CSB	JARVIS TIRE & WHEEL LLC	10/26/2022	1,490.32
127309	CSB	KATHY BURZYNSKI	10/26/2022	100.00
127310	CSB	KEY PERFORMANCE PETROLEUM COMPANY	10/26/2022	5,073.06
127311	CSB	KOFILE TECHNOLOGIES, INC.	10/26/2022	3,494.52
127312	CSB	KYRISH TRUCK CENTER OF BRYAN	10/26/2022	1,209.76
127313	CSB	LANSDOWNE-MOODY CO INC	10/26/2022	199.66
127314	CSB	MALDONADOS AUTO CORRECT BODY SHOP	10/26/2022	10,809.29
127315	CSB	MARK R MALTSBERGER, PLLC	10/26/2022	715.50
127316	CSB	MICHAEL R CASARETTO	10/26/2022	800.00
127317	CSB	MICHAEL RANE RILEY	10/26/2022	700.00
127318	CSB	MVBA LAW FIRM	10/26/2022	61.80
127319	CSB	NAPA AUTO PARTS	10/26/2022	739.59
127320	CSB	NAVASOTA EXAMINER	10/26/2022	201.50
127321	CSB	NAVASOTA MIRROR & GLASS	10/26/2022	75.00
127322	CSB	NAVASOTA MUNICIPAL COURT	10/26/2022	2,421.00
127323	CSB	NOBLES FUNERAL CHAPEL INC	10/26/2022	2,100.00
127324	CSB	ONE STOP CLEANERS & LAUNDRY INC	10/26/2022	122.35
127325	CSB	QUILL LLC	10/26/2022	298.55
127326	CSB	RONALD YEATES PLLC	10/26/2022	5,585.00
127327	CSB	RUFFINO MEATS & FOOD SERVICE	10/26/2022	2,252.27
127328	CSB	SOUTHERN HEALTH PARTNERS, INC.	10/26/2022	11,051.03
127329	CSB	SOUTHERN TIRE MART	10/26/2022	733.46
127330	CSB	STERLING AUTOMART	10/26/2022	568.44
127331	CSB	STERLING PONTIAC BUICK GMC, INC.	10/26/2022	1,297.92
127332	CSB	SUSAN WALDRIP COURT REPORTING, INC.	10/26/2022	495.00
127333	CSB	TEXAS FLEET OUTFITTERS	10/26/2022	643.80
127334	CSB	THE NEUROBEHAVIORAL CLINIC	10/26/2022	2,000.00
127335	CSB	TJS HARDWARE	10/26/2022	11.99
127336	CSB	TURNER PIERCE & FULTZ, INC.	10/26/2022	105.17

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127337	CSB	UNIFIRST HOLDINGS INC	10/26/2022	571.04
127338	CSB	WALLER CO. ASPHALT, INC.	10/26/2022	9,963.36
127339	CSB	ALPHA GRAPHICS INC. BCS	10/26/2022	362.19
127340	CSB	ASCO EQUIPMENT	10/26/2022	107.33
127341	CSB	AWARDS & MORE, INC.	10/26/2022	128.00
127342	CSB	B.A.G.S.	10/26/2022	145.13
127343	CSB	BRAZOS VALLEY WELDING SUPPLY	10/26/2022	7.20
127344	CSB	BVR WASTE AND RECYCLING	10/26/2022	7,650.58
127345	CSB	CIRCLE STAR FIREARMS & OUTDOORS	10/26/2022	189.80
127346	CSB	DOGGETT HEAVY MACHINERY SERVICES	10/26/2022	3,608.58
127347	CSB	FROST CRUSHED STONE CO. INC	10/26/2022	25,914.00
127348	CSB	HEISE TRUCKING LLC	10/26/2022	84,924.85
127349	CSB	ICS JAIL SUPPLIES INC	10/26/2022	1,349.74
127350	CSB	JOSE MATA	10/26/2022	500.00
127351	CSB	LONE STAR SOLUTIONS OF CENTEX LLC	10/26/2022	275.00
127352	CSB	MARIA G ZURITA	10/26/2022	1,150.00
127353	CSB	MARTIN PRODUCT SALES, LLC	10/26/2022	24,252.20
127354	CSB	NAPA AUTO PARTS	10/26/2022	10.39
127355	CSB	NAVASOTA EXAMINER	10/26/2022	102.50
127356	CSB	OMNIBASE SERVICES OF TEXAS, LP	10/26/2022	90.00
127357	CSB	QUILL LLC	10/26/2022	1,329.40
127358	CSB	RB EVERETT & COMPANY	10/26/2022	12,564.93
127359	CSB	RIO CREATIVE SIGNS	10/26/2022	222.00
127360	CSB	TEXAS ASSOCIATION OF COUNTIES-RISK MGMT POOL	10/26/2022	2,460.00
127361	CSB	TEXAS DEPT OF STATE HEALTH SERVICES	10/26/2022	18.30
127362	CSB	AFLAC	10/31/2022	2,255.96
127363	CSB	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	10/31/2022	324.31
127364	CSB	NATIONAL FAMILY CARE INSURANCE*	10/31/2022	2,391.38
127365	CSB	NATIONAL FAMILY CARE LIFE INS	10/31/2022	126.87
127366	CSB	TRUST FOR FSLI NVA FIDUCIARY	10/31/2022	949.44
DD943	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	10/3/2022	149.34
DD944	CSB	GRIMES COUNTY JUVENILE PROBATION	10/4/2022	45,585.39
DD945	CSB	ELIZABETH DOUGA	10/5/2022	45.00
DD947	CSB	BEATRICE SPERLING	10/12/2022	119.62
DD948	CSB	BRENDA WILLIAMS	10/12/2022	202.25
DD949	CSB	STACEY MALE	10/12/2022	267.50
DD950	CSB	ATTORNEY GENERAL OF TEXAS	10/14/2022	970.16
DD951	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	10/14/2022	84,781.74
DD952	CSB	VALIC	10/14/2022	4,604.39
DD954	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	10/17/2022	266.76
DD957	CSB	JOE FAUTH III	10/19/2022	826.56
DD958	CSB	LARA MEECE	10/19/2022	290.00
DD959	CSB	LAUREN SEIFERT	10/19/2022	6.00
DD960	CSB	MARY ANN WATERS	10/19/2022	117.56
DD961	CSB	MEAGAN CALLAHAM	10/19/2022	67.87
DD962	CSB	MEGAN RUTLEDGE	10/19/2022	14.50
DD963	CSB	GRIMES COUNTY TRANSFER TO PAYROLL	10/25/2022	28,929.60
DD964	CSB	GRIMES COUNTY TRANSFER TO JUV PROB	10/25/2022	7.50
DD965	CSB	CARMEN SANCHEZ	10/26/2022	70.00
DD966	CSB	JAY LAFFERTY	10/26/2022	37.50
DD967	CSB	MARY LAURA ZARAGOZA	10/26/2022	241.25
DD968	CSB	KYLA MOELLER	10/26/2022	559.25

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 OCTOBER 2022

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
DD969	CSB	ATTORNEY GENERAL OF TEXAS	10/28/2022	1,295.05
DD970	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	10/28/2022	82,408.94
DD971	CSB	VALIC	10/28/2022	4,704.39
DD973	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	10/27/2022	137.46
DD974	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	10/31/2022	128.14
DD975	CSB	TEXAS COUNTY & DISTRICT	10/31/2022	130,888.58
DD984	CSB	ENTERGY	10/31/2022	20,997.19
REPORT TOTAL				2,053,963.67
VOIDED CHECKS				272.89
JUVENILE PROBATION				29,747.00
OCTOBER 2022 ACCOUNTS PAYABLE				2,083,710.67