

GRIMES COUNTY, TEXAS  
 ACCOUNTS PAYABLE  
 APRIL 2025

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
135123	CSB	AMAZON CAPITAL SERVICES, INC.	4/2/2025	1,944.61
135124	CSB	AT&T MOBILITY	4/2/2025	6,566.36
135125	CSB	BRIGHTSPEED	4/2/2025	49.77
135126	CSB	BURNS & REYES-BURNS PLLC	4/2/2025	1,300.00
135127	CSB	CITY OF NAVASOTA	4/2/2025	563.24
135128	CSB	CUMMINS SOUTHERN PLAINS LLC	4/2/2025	4,313.25
135129	CSB	DUCKWORTH LAWCARE AND LANDSCAPE,LLC	4/2/2025	2,300.00
135130	CSB	EAG CHEVROLET GMC NAVASOTA	4/2/2025	796.69
135131	CSB	ENTERPRISE SYSTEMS CORPORATION	4/2/2025	1,491.90
135132	CSB	ERNEST BARRIENTOS, P.C.	4/2/2025	700.00
135133	CSB	FEDEX	4/2/2025	22.83
135134	CSB	FOXIT SOFTWARE INCORPORATED	4/2/2025	1,583.64
135135	CSB	FRANK'S TOWING & REPAIR LLC	4/2/2025	546.00
135136	CSB	GRANT WORKS, INC.	4/2/2025	43,920.00
135137	CSB	GRIMES CO TAX ASSESSOR	4/2/2025	15.00
135138	CSB	GRIMES CO TREASURER	4/2/2025	560.00
135139	CSB	HARRIS TIRE	4/2/2025	1,053.96
135140	CSB	HERMANN INTERNATIONAL	4/2/2025	173.17
135141	CSB	ICS JAIL SUPPLIES INC	4/2/2025	1,153.61
135142	CSB	JARVIS TIRE & WHEEL LLC	4/2/2025	1,202.51
135143	CSB	JENNIFER L. ROCKETT,PHD,PLLC	4/2/2025	1,173.00
135144	CSB	JILL SANDEL DRISCOLL	4/2/2025	95.20
135145	CSB	KATHY JEAN WELLS	4/2/2025	19.40
135146	CSB	KEY PERFORMANCE PETROLEUM COMPANY	4/2/2025	2,699.01
135147	CSB	LANGE DISTRIBUTING CO INC	4/2/2025	161.96
135148	CSB	LAW OFFICE OF PAUL MORRISON	4/2/2025	5,100.00
135149	CSB	MARK'S PLUMBING PARTS &	4/2/2025	835.00
135150	CSB	MBCM MANAGEMENT INC.	4/2/2025	507,398.10
135151	CSB	MELISSA FUENTES	4/2/2025	95.20
135152	CSB	MICHAEL MATLAK	4/2/2025	9,000.00
135153	CSB	MID-SOUTH ELECTRIC CO-OP	4/2/2025	5,831.77
135154	CSB	MIDSOUTH FIBER INTERNET	4/2/2025	496.29
135155	CSB	NAPA AUTO PARTS	4/2/2025	618.54
135156	CSB	NAVASOTA EXAMINER	4/2/2025	212.50
135157	CSB	NAVASOTA LIVESTOCK AUCTION	4/2/2025	108.85
135158	CSB	NAVASOTA OIL CO INC	4/2/2025	4,052.33
135159	CSB	NOBLES FUNERAL CHAPEL INC	4/2/2025	1,000.00
135160	CSB	ONENECK IT SOLUTIONS, LLC	4/2/2025	7,367.10
135161	CSB	PITNEY-BOWES INC	4/2/2025	2,067.00
135162	CSB	RECOVERY HEALTHCARE CORPORATION	4/2/2025	393.00
135163	CSB	RIO CREATIVE SIGNS	4/2/2025	162.00
135164	CSB	ROGUE WASTE RECOVERY & ENVIRONMENTAL	4/2/2025	45.00
135165	CSB	RUFFINO MEATS & FOOD SERVICE	4/2/2025	72.33
135166	CSB	SHANON HENDRY DIESEL SERVICES	4/2/2025	842.00
135167	CSB	STERLING FLAGS	4/2/2025	1,080.24

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CHECK NO.	BANK	VENDOR	DATE	AMOUNT
135168	CSB	SYMANK ENERGY	4/2/2025	2,205.19
135169	CSB	TEXAS TOP COP SHOP INC	4/2/2025	390.40
135170	CSB	TRADITIONS PREPARED MEALS LLC	4/2/2025	5,685.20
135171	CSB	TURNER PIERCE & FULTZ, INC.	4/2/2025	148.16
135172	CSB	UNIFIRST HOLDINGS INC	4/2/2025	318.29
135173	CSB	UNITED AG & TURF	4/2/2025	6,799.00
135174	CSB	UNITED STATES POSTAL SERVICE CMRS-PB #2582304	4/2/2025	4,000.00
135175	CSB	WALLER CO. ASPHALT, INC.	4/2/2025	3,199.90
135176	CSB	WICKSON CREEK SPECIAL	4/2/2025	120.30
135177	CSB	EVERY VICTIM, EVERY TIME INC.	4/3/2025	50.00
135178	CSB	EDUARDO ZAVALA	4/3/2025	450.00
135179	CSB	JILL SANDEL DRISCOLL	4/3/2025	44.54
135180	CSB	FROST CRUSHED STONE CO. INC	4/3/2025	32,958.40
135181	CSB	SYLVIA CEDILLO ATTORNEY AT LAW	4/3/2025	450.00
135182	CSB	ERNEST BARRIENTOS, P.C.	4/3/2025	3,250.00
135183	CSB	NICOLE WILSON DEAN	4/3/2025	675.00
135184	CSB	HERRMANN INTERNATIONAL	4/3/2025	837.84
135185	CSB	G & G CLEANING	4/3/2025	200.00
135186	CSB	TIFFANY D. CASTRO	4/11/2025	1,352.31
135187	CSB	AMAZON CAPITAL SERVICES, INC.	4/9/2025	660.33
135188	CSB	AMERICAN FIRE PROTECTION GROUP, INC	4/9/2025	335.00
135189	CSB	ANDERSON AUTO SUPPLY	4/9/2025	152.89
135190	CSB	AT&T MOBILITY	4/9/2025	810.55
135191	CSB	BRYAN HOSE & GASKET,INC	4/9/2025	215.76
135192	CSB	BRYAN RADIOLOGY ASSOCIATES,INC	4/9/2025	45.98
135193	CSB	CAIN LAW, PLLC	4/9/2025	1,200.00
135194	CSB	CAPRISK CONSULTING GROUP	4/9/2025	4,350.00
135195	CSB	CASSANDRA TORRES	4/9/2025	675.00
135196	CSB	CENTRAL GRIMES COUNTY VFD	4/9/2025	25,000.00
135197	CSB	CIRCLE STAR FIREARMS & OUTDOORS	4/9/2025	4,708.19
135198	CSB	CITY OF NAVASOTA	4/9/2025	990.00
135199	CSB	CUSTOM PRODUCTS CORP	4/9/2025	233.72
135200	CSB	DACAREE W. JACOBSON	4/9/2025	1,934.40
135201	CSB	DISPUTE RESOLUTION CENTER	4/9/2025	2,000.00
135202	CSB	DOGGETT HEAVY MACHINERY SERVICES	4/9/2025	4,524.42
135203	CSB	DUCKWORTH LAWCARE AND LANDSCAPE,LLC	4/9/2025	1,150.00
135204	CSB	EAG FORD NAVASOTA	4/9/2025	4,121.97
135205	CSB	ECM TODAY!	4/9/2025	8,640.00
135206	CSB	ENTERPRISE FM TRUST	4/9/2025	1,883.40
135207	CSB	EVERY VICTIM, EVERY TIME INC.	4/9/2025	50.00
135208	CSB	FEDEX	4/9/2025	22.83
135209	CSB	FORT BEND COUNTY MEDICAL EXAMINER OFFICE	4/9/2025	10,400.00
135210	CSB	FRANK'S TOWING & REPAIR LLC	4/9/2025	561.76
135211	CSB	FRED ANTHONY MEDINA	4/9/2025	150.00
135212	CSB	FROST CRUSHED STONE CO. INC	4/9/2025	11,323.44

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CHECK NO.	BANK	VENDOR	DATE	AMOUNT
135213	CSB	G & G CLEANING	4/9/2025	200.00
135214	CSB	GAUGE ENGINEERING, LLC	4/9/2025	9,892.80
135215	CSB	GER NAY PEST CONTROL	4/9/2025	340.00
135216	CSB	GRIMES CO CRIME STOPPERS	4/9/2025	1,244.73
135217	CSB	GRIMES CO TAX ASSESSOR	4/9/2025	7.50
135218	CSB	GRIMES CO TREASURER	4/9/2025	910.00
135219	CSB	GRIMES ST. JOSEPH	4/9/2025	688.62
135220	CSB	HART INTERCIVIC INC	4/9/2025	7,814.84
135221	CSB	HERMANN INTERNATIONAL	4/9/2025	269.92
135222	CSB	INTEGRATED PRESCRIPTION MANAGEMENT	4/9/2025	123.01
135223	CSB	IOLA FOOD PANTRY, INC.	4/9/2025	1,000.00
135224	CSB	JARVIS TIRE & WHEEL LLC	4/9/2025	502.00
135225	CSB	JOHN M FULTZ RESIDUAL TRUST	4/9/2025	2,700.00
135226	CSB	LANGE DISTRIBUTING CO INC	4/9/2025	47.60
135227	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	4/9/2025	4,302.00
135228	CSB	MADOLE EQUIP RENTAL & SALES INC	4/9/2025	375.00
135229	CSB	MONTGOMERY COUNTY	4/9/2025	425.00
135230	CSB	NAPA AUTO PARTS	4/9/2025	1,312.20
135231	CSB	NAVASOTA GRIMES CO CHAMBER	4/9/2025	5,000.00
135232	CSB	NAVASOTA OIL CO INC	4/9/2025	516.19
135233	CSB	PERFORMANCE TRUCK	4/9/2025	111.75
135234	CSB	PLANTERSVILLE STONEHAM FD	4/9/2025	25,000.00
135235	CSB	POSTMASTER - ANDERSON	4/9/2025	84.00
135236	CSB	RELX INC.	4/9/2025	496.30
135237	CSB	RICHARDS VFD	4/9/2025	25,000.00
135239	CSB	ROBIN COOKSEY	4/9/2025	571.40
135240	CSB	RUFFINO MEATS & FOOD SERVICE	4/9/2025	8,248.54
135241	CSB	SCY IMAGING	4/9/2025	150.00
135242	CSB	SHIRO VFD	4/9/2025	25,000.00
135243	CSB	SOUTHERN HEALTH PARTNERS, INC.	4/9/2025	343.02
135244	CSB	ST JOSEPH REGIONAL HEALTH CENTE	4/9/2025	791.32
135245	CSB	SYMANK ENERGY	4/9/2025	205.15
135246	CSB	TAC UNEMPLOYMENT FUND	4/9/2025	2,719.48
135247	CSB	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	4/9/2025	840.00
135248	CSB	TEXAS CONTRACTORS EQUIPMENT, INC.	4/9/2025	4,546.80
135249	CSB	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	4/9/2025	5,235.00
135250	CSB	TEXAS ENT & ALLERGY	4/9/2025	124.28
135251	CSB	TEXAS FLEET OUTFITTERS	4/9/2025	25,018.04
135252	CSB	TEXAS PARKS & WILDLIFE	4/9/2025	532.95
135253	CSB	TODD MISSION VOLUNTEER FIRE DEPT	4/9/2025	25,000.00
135254	CSB	TURNER PIERCE & FULTZ, INC.	4/9/2025	261.57
135255	CSB	ULINE,INC	4/9/2025	1,320.00
135256	CSB	UNIFIRST HOLDINGS INC	4/9/2025	320.24
135257	CSB	UNITED AG & TURF	4/9/2025	559.41
135258	CSB	UNIVERSAL VACUUM SERVICE	4/9/2025	2,500.00

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135259	CSB	VOICES FOR CHILDREN,INC	4/9/2025	6,500.00
135260	CSB	WALLER CO. ASPHALT, INC.	4/9/2025	1,669.80
135261	CSB	WC TRACTOR-NAVASOTA	4/9/2025	595.85
135262	CSB	AUSTIN ATKINSON	4/17/2025	150.00
135263	CSB	CAIN LAW, PLLC	4/17/2025	8,552.50
135264	CSB	ALLTEX WELDING SUPPLY, INC.	4/17/2025	20.17
135265	CSB	AMAZON CAPITAL SERVICES, INC.	4/17/2025	1,123.51
135266	CSB	B.A.G.S.	4/17/2025	166.90
135267	CSB	BAYLOR LUMBER & BLDG CO INC	4/17/2025	200.75
135268	CSB	BEDIAS VOL FIRE DEPT INC	4/17/2025	25,000.00
135269	CSB	BRANNON INDUSTRIAL GROUP	4/17/2025	10,193.92
135270	CSB	BRAZOS VALLEY COUNCIL OF GOVERNMENT	4/17/2025	10,273.00
135271	CSB	BRAZOS VALLEY WELDING SUPPLY	4/17/2025	8.50
135272	CSB	BUCK LAW FIRM, P.L.C.	4/17/2025	600.00
135273	CSB	CHARM-TEX INC	4/17/2025	770.00
135274	CSB	CHI ST. JOSEPH HEALTH REGIONAL HOSPITAL	4/17/2025	125.00
135275	CSB	COMDATA NETWORK INC	4/17/2025	1,040.49
135276	CSB	CUSTOM PRODUCTS CORP	4/17/2025	294.75
135277	CSB	DACAREE W. JACOBSON	4/17/2025	2,429.20
135278	CSB	DRAKE'S SERVICE CENTER, INC.	4/17/2025	387.00
135279	CSB	EAG CHEVROLET GMC NAVASOTA	4/17/2025	828.71
135280	CSB	EAG CHYSLER DODGE JEEP RAM NAVASOTA	4/17/2025	3,426.50
135281	CSB	EAG FORD NAVASOTA	4/17/2025	4,156.50
135282	CSB	ENTERPRISE SYSTEMS CORPORATION	4/17/2025	300.00
135283	CSB	FEDEX	4/17/2025	22.83
135284	CSB	FINANCIAL INTELLIGENCE,LLC	4/17/2025	3,025.00
135285	CSB	FOREMAN FAMILY LAW PLLC	4/17/2025	115.00
135286	CSB	FRANK'S TOWING & REPAIR LLC	4/17/2025	1,303.41
135287	CSB	FROST CRUSHED STONE CO. INC	4/17/2025	40,116.78
135288	CSB	ICS JAIL SUPPLIES INC	4/17/2025	232.00
135289	CSB	JARVIS TIRE & WHEEL LLC	4/17/2025	86.50
135290	CSB	KEY PERFORMANCE PETROLEUM COMPANY	4/17/2025	5,431.80
135291	CSB	LAW ENFORCEMENT SYSTEMS	4/17/2025	404.00
135292	CSB	MICHAEL RANE RILEY	4/17/2025	1,200.00
135293	CSB	NAPA AUTO PARTS	4/17/2025	277.49
135294	CSB	NAVASOTA EXAMINER	4/17/2025	55.00
135295	CSB	NAVASOTA FIRE & SAFETY	4/17/2025	1,350.00
135296	CSB	NAVASOTA OIL CO INC	4/17/2025	5,044.00
135297	CSB	NOBLES FUNERAL CHAPEL INC	4/17/2025	1,000.00
135298	CSB	NORTH STAR GUARDIANSHIP SERVICES, LLC	4/17/2025	840.00
135299	CSB	PERFORMANCE TRUCK	4/17/2025	1,123.77
135300	CSB	PRO-TECH SALES	4/17/2025	87,890.00
135301	CSB	PROSTAR INDUSTRIES,INC.	4/17/2025	157.53
135302	CSB	PSYCHOLOGICAL SERVICES CENTER	4/17/2025	550.00
135303	CSB	QUILL LLC	4/17/2025	91.09

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CHECK NO.	BANK	VENDOR	DATE	AMOUNT
135304	CSB	RUFFINO MEATS & FOOD SERVICE	4/17/2025	3,376.29
135305	CSB	SMARSH INC	4/17/2025	17.00
135306	CSB	SYMANK ENERGY	4/17/2025	986.05
135307	CSB	TEXAS FLEET OUTFITTERS	4/17/2025	324.25
135308	CSB	THE SPYGLASS GROUP,LLC	4/17/2025	4,985.00
135309	CSB	THOMSON REUTERS-WEST	4/17/2025	779.00
135310	CSB	TRANSUNION RISK ALTERNATIVE	4/17/2025	178.80
135311	CSB	TURNER PIERCE & FULTZ, INC.	4/17/2025	349.56
135312	CSB	UNIFIRST HOLDINGS INC	4/17/2025	632.21
135313	CSB	UNITED AG & TURF	4/17/2025	83.12
135314	CSB	XEROX BUSINESS SOLUTIONS SOUTHWEST	4/17/2025	27.50
135315	CSB	TIFFANY D. CASTRO	4/25/2025	1,352.31
135316	CSB	ACME ARCHITECTURAL HARDWARE	4/23/2025	372.24
135317	CSB	ACME GLASS COMPANY,INC	4/23/2025	798.04
135318	CSB	ADT SECURITY SERVICES	4/23/2025	156.88
135319	CSB	AMAZON CAPITAL SERVICES, INC.	4/23/2025	2,812.38
135320	CSB	AMERICAN FIRE PROTECTION GROUP, INC	4/23/2025	977.50
135321	CSB	AMWINS GROUP BENEFITS LLC	4/23/2025	6,418.84
135322	CSB	ASCO EQUIPMENT	4/23/2025	289.51
135323	CSB	AXON ENTERPRISE, INC.	4/23/2025	393.00
135324	CSB	BOBCAT OF HOUSTON	4/23/2025	932.00
135325	CSB	BRANNON INDUSTRIAL GROUP	4/23/2025	310.00
135326	CSB	BRAZOS VALLEY SOLID WASTE	4/23/2025	40.03
135327	CSB	BRIGHTSPEED	4/23/2025	267.37
135328	CSB	BUCKEYE CLEANING CENTER-HOUSTON	4/23/2025	3,169.51
135329	CSB	BVHA	4/23/2025	150.00
135330	CSB	C.C. CREATIONS, LTD	4/23/2025	140.00
135331	CSB	CAILEY M. MCLAIN	4/23/2025	2,800.00
135332	CSB	CIRCLE STAR FIREARMS & OUTDOORS	4/23/2025	99.68
135333	CSB	CITIBANK	4/23/2025	12,064.06
135334	CSB	DACAREE W. JACOBSON	4/23/2025	1,484.40
135335	CSB	DANYA LEWIS	4/23/2025	27.86
135336	CSB	DOBBIN-PLANTERSVILLE WSC	4/23/2025	54.75
135337	CSB	DUCKWORTH LAWCARE AND LANDSCAPE,LLC	4/23/2025	2,300.00
135338	CSB	EAG CHEVROLET GMC NAVASOTA	4/23/2025	395.58
135339	CSB	ELIZABETH LAW	4/23/2025	150.00
135340	CSB	ERNEST BARRIENTOS, P.C.	4/23/2025	700.00
135341	CSB	EVERY VICTIM, EVERY TIME INC.	4/23/2025	250.00
135342	CSB	FEDEX	4/23/2025	22.83
135343	CSB	GER NAY PEST CONTROL	4/23/2025	225.00
135344	CSB	GRIMES CO TAX ASSESSOR	4/23/2025	30.00
135345	CSB	GT DISTRIBUTORS INC	4/23/2025	171.04
135346	CSB	HART INTERCIVIC INC	4/23/2025	250.00
135347	CSB	HEISE TRUCKING LLC	4/23/2025	93,659.61
135348	CSB	IOLA VOL FIRE DEPT	4/23/2025	25,000.00

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135349	CSB	JARVIS TIRE & WHEEL LLC	4/23/2025	277.50
135350	CSB	KEY PERFORMANCE PETROLEUM COMPANY	4/23/2025	5,137.83
135351	CSB	LONESTAR TRUCK GROUP-BRYAN	4/23/2025	2,824.57
135352	CSB	MBC MANAGEMENT INC	4/23/2025	12,300.00
135353	CSB	MHMR AUTHORITY OF BRAZOS VALLEY	4/23/2025	8,658.00
135354	CSB	NAPA AUTO PARTS	4/23/2025	3,238.50
135355	CSB	NAVASOTA EXAMINER	4/23/2025	227.00
135356	CSB	NAVASOTA OIL CO INC	4/23/2025	6,857.65
135357	CSB	NOBLES FUNERAL CHAPEL INC	4/23/2025	4,825.00
135358	CSB	OMNIBASE SERVICES OF TEXAS, LP	4/23/2025	258.00
135359	CSB	PATTILLO BROWN & HILL LLP	4/23/2025	17,500.00
135360	CSB	RECOVERY HEALTHCARE CORPORATION	4/23/2025	45.50
135361	CSB	RIO CREATIVE SIGNS	4/23/2025	419.00
135362	CSB	ROBIN COOKSEY	4/23/2025	321.40
135363	CSB	ROGUE WASTE RECOVERY & ENVIRONMENTAL	4/23/2025	91.75
135364	CSB	RONALD YEATES PLLC	4/23/2025	600.00
135365	CSB	RUFFINO MEATS & FOOD SERVICE	4/23/2025	5,056.15
135366	CSB	SOUTHERN HEALTH PARTNERS, INC.	4/23/2025	12,173.97
135367	CSB	SPAN-GLISH INTERPRETERS, LLC	4/23/2025	817.60
135368	CSB	SYLVIA CEDILLO ATTORNEY AT LAW	4/23/2025	5,025.00
135369	CSB	SYMANK ENERGY	4/23/2025	1,697.00
135370	CSB	TAC DENTAL BENEFIT POOL	4/23/2025	9,148.94
135371	CSB	TAC HEALTH BENEFIT POOL	4/23/2025	216,214.60
135372	CSB	TAC LIFE BENEFIT POOL	4/23/2025	1,368.77
135373	CSB	TAC VISION BENEFIT POOL	4/23/2025	1,627.18
135374	CSB	TEXAS DEPT OF STATE HEALTH SERVICES	4/23/2025	29.28
135375	CSB	TEXAS TOP COP SHOP INC	4/23/2025	692.60
135376	CSB	TJS HARDWARE	4/23/2025	134.55
135377	CSB	TURNER PIERCE & FULTZ, INC.	4/23/2025	627.56
135378	CSB	ULINE,INC	4/23/2025	630.00
135379	CSB	UNIFIRST HOLDINGS INC	4/23/2025	315.52
135380	CSB	USA CERTIFIED INTERPRETERS LLC	4/23/2025	526.90
135381	CSB	USCELLULAR	4/23/2025	73.43
135382	CSB	WALLER CO. ASPHALT, INC.	4/23/2025	1,640.10
135383	CSB	WASHINGTON COUNTY SHERIFF OFFICE	4/23/2025	435.60
135384	CSB	WAUKESHA-PEARCE INDUSTRIES, INC.	4/23/2025	533.53
135385	CSB	WESTERN DETENTION PRODUCTS, INC.	4/23/2025	577.50
135386	CSB	WHITEHALL VOLUNTEER FIRE DEPT	4/23/2025	25,000.00
135387	CSB	AFLAC	4/30/2025	1,940.00
135388	CSB	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	4/30/2025	318.50
135389	CSB	NATIONAL FAMILY CARE INSURANCE*	4/30/2025	2,190.80
135390	CSB	NATIONAL FAMILY CARE LIFE INS	4/30/2025	83.75
135391	CSB	ACME GLASS COMPANY,INC	4/30/2025	407.00
135392	CSB	AMAZON CAPITAL SERVICES, INC.	4/30/2025	630.24
135393	CSB	ANDERSON WATER CO INC	4/30/2025	2,911.89

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135394	CSB	BRENDA FUQUA	4/30/2025	60.00
135395	CSB	BUCKEYE CLEANING CENTER-HOUSTON	4/30/2025	459.20
135396	CSB	CIRCLE STAR FIREARMS & OUTDOORS	4/30/2025	1,079.98
135397	CSB	CITY OF NAVASOTA	4/30/2025	115,000.00
135398	CSB	CLIMATEC, LLC	4/30/2025	3,808.22
135399	CSB	DACAREE W. JACOBSON	4/30/2025	944.80
135400	CSB	EAG CHEVROLET GMC NAVASOTA	4/30/2025	1,319.42
135401	CSB	EAG FORD NAVASOTA	4/30/2025	756.80
135402	CSB	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	4/30/2025	35.00
135403	CSB	ERIN HUGHES	4/30/2025	80.00
135404	CSB	ERNEST BARRIENTOS, P.C.	4/30/2025	2,100.00
135405	CSB	FEDEX	4/30/2025	22.83
135406	CSB	FROST CRUSHED STONE CO. INC	4/30/2025	18,013.70
135407	CSB	G & G CLEANING	4/30/2025	200.00
135408	CSB	GRIMES CO TAX ASSESSOR	4/30/2025	67.50
135409	CSB	GRIMES CO TREASURER	4/30/2025	1,060.00
135410	CSB	HEISE TRUCKING LLC	4/30/2025	79,160.98
135411	CSB	HOLT TRUCK CENTERS OF TEXAS LLC	4/30/2025	828.17
135412	CSB	JESSICA ALVAREZ	4/30/2025	60.00
135413	CSB	JOHN CLEVELAND	4/30/2025	60.00
135414	CSB	JOHN JAY WILSON	4/30/2025	60.00
135415	CSB	KLEEN-AIR FILTER SERVICE & SALES	4/30/2025	1,158.70
135416	CSB	LANGE DISTRIBUTING CO INC	4/30/2025	246.23
135417	CSB	LAWRENCE THOMPSON, JR.	4/30/2025	2,700.00
135418	CSB	MBCM MANAGEMENT INC.	4/30/2025	849,236.82
135419	CSB	MELVIN WIGGIN	4/30/2025	60.00
135420	CSB	MHMR AUTHORITY OF BRAZOS VALLEY	4/30/2025	3,121.00
135421	CSB	MICHAEL ADAMS JR	4/30/2025	80.00
135422	CSB	MICHAEL LACKEY	4/30/2025	80.00
135423	CSB	MID-SOUTH ELECTRIC CO-OP	4/30/2025	6,201.28
135424	CSB	MORIARTY FABRICATION LLC	4/30/2025	350.00
135425	CSB	MOTOROLA SOLUTIONS, INC.	4/30/2025	17,685.33
135426	CSB	MVBA LAW FIRM	4/30/2025	3,001.58
135427	CSB	NAPA AUTO PARTS	4/30/2025	1,385.87
135428	CSB	NAVASOTA EXAMINER	4/30/2025	111.25
135429	CSB	NAVASOTA LIVESTOCK AUCTION	4/30/2025	67.15
135430	CSB	NAVASOTA LP GAS CO INC	4/30/2025	310.00
135431	CSB	NAVASOTA MUNICIPAL COURT	4/30/2025	694.30
135432	CSB	NETWORK COMMUNICATIONS INT'L CORP	4/30/2025	280.86
135433	CSB	QUILL LLC	4/30/2025	12.57
135434	CSB	RUFFINO MEATS & FOOD SERVICE	4/30/2025	3,573.60
135435	CSB	SAM HOUSTON STATE UNIVERSITY	4/30/2025	395.00
135436	CSB	SANDERS CREEK CONSTRUCTION	4/30/2025	23,200.00
135437	CSB	SHANA STUARD	4/30/2025	60.00
135438	CSB	SKYLINE EQUIPMENT COMPANY INC	4/30/2025	525.37

GRIMES COUNTY, TEXAS  
 ACCOUNTS PAYABLE  
 APRIL 2025

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
135439	CSB	SOUTHERN HEALTH PARTNERS, INC.	4/30/2025	3,330.41
135440	CSB	STEPHEN CARRELL	4/30/2025	60.00
135441	CSB	TEXAS COMMUNICATIONS OF BRYAN,INC	4/30/2025	130.00
135442	CSB	TURNER PIERCE & FULTZ, INC.	4/30/2025	199.99
135443	CSB	UNIFIRST HOLDINGS INC	4/30/2025	457.94
135444	CSB	UNITED STATES POSTAL SERVICE CMRS-PB #2582304	4/30/2025	4,000.00
135445	CSB	VIRGINIA SANDERS	4/30/2025	80.00
135446	CSB	WICKSON CREEK SPECIAL	4/30/2025	24.97
135447	CSB	WM ALBERT MILLER AGENCY	4/30/2025	2,993.00
DD1975	CSB	ANGELA SCHROEDER	4/2/2025	137.00
DD1976	CSB	GREGORY CANNON	4/2/2025	102.76
DD1977	CSB	KATHERINE LEE	4/2/2025	122.00
DD1978	CSB	MARSHALL LOVE	4/2/2025	137.00
DD1980	CSB	ATTORNEY GENERAL OF TEXAS	4/11/2025	4,474.78
DD1981	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	4/11/2025	109,193.07
DD1982	CSB	VALIC	4/11/2025	2,308.00
DD1984	CSB	BEATRICE SPERLING	4/9/2025	60.20
DD1985	CSB	JAY LAFFERTY	4/9/2025	500.80
DD1986	CSB	MARY ANN WATERS	4/9/2025	133.42
DD1987	CSB	MATTHEW PFEIFER	4/9/2025	666.80
DD1988	CSB	SINDA PHELPS	4/9/2025	46.90
DD1989	CSB	TODD MOON	4/9/2025	153.00
DD1990	CSB	ZACKRY PAVLOCK	4/9/2025	153.00
DD1991	CSB	JOE FAUTH III	4/17/2025	92.00
DD1992	CSB	MATTHEW PFEIFER	4/17/2025	244.02
DD1993	CSB	TALITTA COLEMAN	4/17/2025	30.96
DD1994	CSB	TEXNET STATE COMPTROLLER	4/22/2025	51,498.55
DD1995	CSB	ATTORNEY GENERAL OF TEXAS	4/25/2025	4,474.78
DD1996	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	4/25/2025	112,461.88
DD1997	CSB	VALIC	4/25/2025	2,208.00
DD2000	CSB	ASHLEY ARMATYS	4/23/2025	15.98
DD2001	CSB	DIANE LEFLORE	4/23/2025	155.96
DD2002	CSB	HEATHER GARCIA	4/23/2025	201.40
DD2003	CSB	JAY LAFFERTY	4/23/2025	15.40
DD2004	CSB	JESSICA MURPHY	4/23/2025	168.57
DD2005	CSB	KENNETH JARVIS	4/23/2025	150.00
DD2006	CSB	PATTI ERMIS	4/23/2025	189.88
DD2007	CSB	SARAH SANTOY	4/23/2025	29.30
DD2009	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	4/30/2025	128.14
DD2010	CSB	TEXAS COUNTY & DISTRICT	4/30/2025	154,151.97
DD2011	CSB	DONALD G SOWELL	4/30/2025	2.00
DD2012	CSB	JOE FAUTH III	4/30/2025	196.60
DD2013	CSB	JONATHAN STEIBER	4/30/2025	442.58
DD2014	CSB	ENTERGY	4/30/2025	18,150.67
REPORT TOTAL				3,335,050.24

GRIMES COUNTY, TEXAS  
ACCOUNTS PAYABLE  
APRIL 2025

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
		VOIDED CHECKS		-
		JUVENILE PROBATION		32,862.02
		APRIL 2025 ACCOUNTS PAYABLE		3,367,912.26