

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 DECEMBER 2024

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
134190	CSB	A-1 PUMP INC	12/4/2024	502.50
134191	CSB	AMAZON CAPITAL SERVICES, INC.	12/4/2024	1,192.45
134192	CSB	AT&T MOBILITY	12/4/2024	6,745.60
134193	CSB	B.A.G.S.	12/4/2024	166.90
134194	CSB	BEVERLY MARSHALL	12/4/2024	61.91
134195	CSB	BUCK LAW FIRM, P.L.C.	12/4/2024	600.00
134196	CSB	BUCKEYE CLEANING CENTER-HOUSTON	12/4/2024	2,047.54
134197	CSB	BURNS & REYES-BURNS PLLC	12/4/2024	925.00
134198	CSB	DACAREE W. JACOBSON	12/4/2024	985.76
134199	CSB	DELL MARKETING L.P.	12/4/2024	5,267.30
134200	CSB	ENTERPRISE SYSTEMS CORPORATION	12/4/2024	10,119.91
134201	CSB	FEDEX	12/4/2024	21.96
134202	CSB	FRANK'S TOWING & REPAIR LLC	12/4/2024	3,902.34
134203	CSB	FROST CRUSHED STONE CO. INC	12/4/2024	16,496.64
134204	CSB	GRIMES CO TREASURER	12/4/2024	740.00
134205	CSB	GRIMES COUNTY ANIMAL RESCUE	12/4/2024	10,000.00
134206	CSB	GRIMES HEALTH RESOURCE CENTER	12/4/2024	84.97
134207	CSB	HAERLINDA TORRES	12/4/2024	51.46
134208	CSB	JARVIS TIRE & WHEEL LLC	12/4/2024	26.13
134209	CSB	JESSE A. REED III, PH. D.	12/4/2024	1,650.00
134210	CSB	JILL SANDEL DRISCOLL	12/4/2024	91.12
134211	CSB	KEY PERFORMANCE PETROLEUM COMPANY	12/4/2024	7,719.91
134212	CSB	LAWSON PRODUCTS INC	12/4/2024	312.48
134213	CSB	MARK R MALTSBERGER, PLLC	12/4/2024	915.00
134214	CSB	MARY ANN WATERS	12/4/2024	298.55
134215	CSB	MARY WESLEY	12/4/2024	60.03
134216	CSB	MELISSA FUENTES	12/4/2024	91.12
134217	CSB	MID-SOUTH ELECTRIC CO-OP	12/4/2024	5,754.42
134218	CSB	MIDSOUTH FIBER INTERNET	12/4/2024	496.29
134219	CSB	NAPA AUTO PARTS	12/4/2024	166.77
134220	CSB	NAVASOTA EXAMINER	12/4/2024	131.50
134221	CSB	NOBLES FUNERAL CHAPEL INC	12/4/2024	375.00
134222	CSB	ONENECK IT SOLUTIONS, LLC	12/4/2024	2,420.16
134223	CSB	PROSTAR INDUSTRIES, INC.	12/4/2024	165.86
134224	CSB	ROGUE WASTE RECOVERY & ENVIRONMENTAL	12/4/2024	200.00
134225	CSB	ROMCO EQUIPMENT CO	12/4/2024	2,173.39
134226	CSB	ROSANNA MOLINA	12/4/2024	58.36
134227	CSB	SHI - GOVERNMENT SOLUTIONS, INC.	12/4/2024	15,722.00
134228	CSB	SOUTHERN HEALTH PARTNERS, INC.	12/4/2024	190.56
134229	CSB	SOUTHERN TIRE MART	12/4/2024	293.58
134230	CSB	STERLING AUTOMART	12/4/2024	368.50
134231	CSB	TEXAS ASSOCIATION OF COUNTY OFFICIA	12/4/2024	150.00
134232	CSB	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	12/4/2024	600.00
134233	CSB	TJS HARDWARE	12/4/2024	151.95
134234	CSB	TRADITIONS PREPARED MEALS LLC	12/4/2024	5,494.24

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CHECK NO.	BANK	VENDOR	DATE	AMOUNT
134235	CSB	TURNER PIERCE & FULTZ, INC.	12/4/2024	162.75
134236	CSB	UNIFIRST HOLDINGS INC	12/4/2024	357.11
134237	CSB	USA CERTIFIED INTERPRETERS LLC	12/4/2024	526.90
134238	CSB	WALLER CO. ASPHALT, INC.	12/4/2024	6,615.40
134239	CSB	WICKSON CREEK SPECIAL	12/4/2024	111.68
134240	CSB	CHERIE WAGNER	12/9/2024	285.82
134242	CSB	AGGIELAND CONSTRUCTION LTD.	12/11/2024	7,728.00
134243	CSB	AMAZON CAPITAL SERVICES, INC.	12/11/2024	381.11
134244	CSB	ANDERSON AUTO SUPPLY	12/11/2024	207.35
134245	CSB	APPRISS INSIGHTS LLC	12/11/2024	1,483.78
134246	CSB	ARCHIVESOCIAL	12/11/2024	7,188.00
134247	CSB	ASCO EQUIPMENT	12/11/2024	46.40
134248	CSB	AT&T MOBILITY	12/11/2024	869.25
134249	CSB	BRANNON INDUSTRIAL GROUP	12/11/2024	9,468.72
134250	CSB	BRAZOS VALLEY SOLID WASTE	12/11/2024	11.70
134251	CSB	BUCK LAW FIRM, P.L.C.	12/11/2024	1,200.00
134252	CSB	CAIN LAW, PLLC	12/11/2024	850.00
134253	CSB	CHARM-TEX INC	12/11/2024	674.10
134254	CSB	CITY OF NAVASOTA	12/11/2024	1,036.26
134255	CSB	COMDATA NETWORK INC	12/11/2024	1,573.88
134256	CSB	DACAREE W. JACOBSON	12/11/2024	1,971.52
134257	CSB	DUCKWORTH LAWNCARE AND LANDSCAPE,LLC	12/11/2024	350.00
134258	CSB	ELIZABETH LAW	12/11/2024	200.00
134259	CSB	ENTERPRISE FM TRUST	12/11/2024	1,898.40
134260	CSB	FEDEX	12/11/2024	14.64
134261	CSB	FINANCIAL INTELLIGENCE,LLC	12/11/2024	3,025.00
134262	CSB	FORT BEND COUNTY MEDICAL EXAMINER OFFICE	12/11/2024	17,300.00
134263	CSB	FRED ANTHONY MEDINA	12/11/2024	497.00
134264	CSB	FROST CRUSHED STONE CO. INC	12/11/2024	22,606.20
134265	CSB	G & G CLEANING	12/11/2024	200.00
134266	CSB	GRANICUS, LLC	12/11/2024	9,448.39
134267	CSB	HERMANN INTERNATIONAL	12/11/2024	835.00
134268	CSB	HOLT TRUCK CENTERS OF TEXAS LLC	12/11/2024	43.43
134269	CSB	JARVIS TIRE & WHEEL LLC	12/11/2024	415.63
134270	CSB	KUSTOM SIGNALS, INC.	12/11/2024	4,771.80
134271	CSB	LANGE DISTRIBUTING CO INC	12/11/2024	107.10
134272	CSB	LAW OFFICE OF PAUL MORRISON	12/11/2024	2,025.00
134273	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	12/11/2024	8,604.00
134274	CSB	MARY ANN WATERS	12/11/2024	115.24
134275	CSB	MICHAEL RANE RILEY	12/11/2024	600.00
134276	CSB	MOTOROLA SOLUTIONS, INC.	12/11/2024	572.42
134277	CSB	MUSTANG CAT	12/11/2024	447.69
134278	CSB	MVBA LAW FIRM	12/11/2024	299.40
134279	CSB	NAPA AUTO PARTS	12/11/2024	1,334.09
134280	CSB	NAVASOTA EXAMINER	12/11/2024	313.75

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CHECK NO.	BANK	VENDOR	DATE	AMOUNT
134281	CSB	NAVASOTA GRIMES CO CHAMBER	12/11/2024	5,000.00
134282	CSB	NAVASOTA OIL CO INC	12/11/2024	3,790.10
134283	CSB	NORTH STAR GUARDIANSHIP SERVICES, LLC	12/11/2024	560.00
134284	CSB	PITNEY-BOWES INC	12/11/2024	4,000.00
134285	CSB	RELX INC.	12/11/2024	496.30
134286	CSB	RUFFINO MEATS & FOOD SERVICE	12/11/2024	398.39
134287	CSB	SCHAEFFER MANUFACTURING CO	12/11/2024	6,491.82
134288	CSB	SHANON HENDRY DIESEL SERVICES	12/11/2024	2,856.00
134289	CSB	SMARSH INC	12/11/2024	51.00
134290	CSB	STANDLEY FEED	12/11/2024	10.00
134291	CSB	STERLING PONTIAC BUICK GMC, INC.	12/11/2024	85.00
134292	CSB	SYMANK ENERGY	12/11/2024	2,528.68
134293	CSB	TEXAN OUTDOOR LIVING INC.	12/11/2024	3,025.00
134294	CSB	TEXAS ASSOCIATION OF COUNTIES-RISK MGMT POOL	12/11/2024	191,025.75
134295	CSB	TEXAS CONTRACTORS EQUIPMENT, INC.	12/11/2024	3,099.60
134296	CSB	TEXAS DEPARTMENT OF MOTOR VEHICLES	12/11/2024	359.00
134297	CSB	THOMSON REUTERS-WEST	12/11/2024	618.00
134298	CSB	TURNER PIERCE & FULTZ, INC.	12/11/2024	201.92
134299	CSB	UNIFIRST HOLDINGS INC	12/11/2024	321.25
134300	CSB	VALDEZ LAW FIRM, PLLC	12/11/2024	850.00
134301	CSB	WC TRACTOR-NAVASOTA	12/11/2024	106.51
134302	CSB	WICKSON CREEK SPECIAL	12/11/2024	45.99
134303	CSB	ADT SECURITY SERVICES	12/18/2024	386.62
134304	CSB	ALLTEX WELDING SUPPLY, INC.	12/18/2024	20.17
134305	CSB	AMAZON CAPITAL SERVICES, INC.	12/18/2024	3,371.49
134307	CSB	ASCO EQUIPMENT	12/18/2024	996.70
134308	CSB	AT&T MOBILITY	12/18/2024	321.78
134309	CSB	AT&T MOBILITY	12/18/2024	1,715.42
134310	CSB	B.A.G.S.	12/18/2024	166.90
134311	CSB	BEARD-NAVASOTA VET HOSPITAL	12/18/2024	131.00
134312	CSB	BINFORD INSECT CONTROL INC	12/18/2024	175.00
134313	CSB	BRAZOS VALLEY EMERGENCY PHYS	12/18/2024	400.06
134314	CSB	BRAZOS VALLEY WELDING SUPPLY	12/18/2024	721.64
134315	CSB	BUCKEYE CLEANING CENTER-HOUSTON	12/18/2024	546.59
134316	CSB	BURNS & REYES-BURNS PLLC	12/18/2024	865.00
134317	CSB	CHI ST. JOSEPH HEALTH REGIONAL HOSPITAL	12/18/2024	200.00
134318	CSB	CINTAS CORPORATION-CINTAS LOC #43K	12/18/2024	209.35
134319	CSB	CITIBANK	12/18/2024	14,867.45
134320	CSB	CME TESTING AND ENGINEERING INC	12/18/2024	10,392.50
134321	CSB	DACAREE W. JACOBSON	12/18/2024	1,971.52
134322	CSB	DOBBIN-PLANTERSVILLE WSC	12/18/2024	64.80
134323	CSB	DRAINAGE SOLUTION	12/18/2024	202.01
134324	CSB	DUCKWORTH LAWCARE AND LANDSCAPE,LLC	12/18/2024	700.00
134325	CSB	EAG FORD NAVASOTA	12/18/2024	7,733.53
134326	CSB	EXACT SCIENCES LABORATORIES, LLC	12/18/2024	427.45

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CHECK NO.	BANK	VENDOR	DATE	AMOUNT
134327	CSB	FEDEX	12/18/2024	21.96
134328	CSB	FOREMAN FAMILY LAW PLLC	12/18/2024	52.50
134329	CSB	FRANK'S TOWING & REPAIR LLC	12/18/2024	509.00
134330	CSB	FROST CRUSHED STONE CO. INC	12/18/2024	27,984.51
134331	CSB	GER NAY PEST CONTROL	12/18/2024	40.00
134332	CSB	GRIMES CO APPRAISAL DISTRICT	12/18/2024	178,769.80
134333	CSB	GRIMES CO TAX ASSESSOR	12/18/2024	15.00
134334	CSB	GRIMES HEALTH RESOURCE CENTER	12/18/2024	113.98
134335	CSB	HOLT TRUCK CENTERS OF TEXAS LLC	12/18/2024	3,031.27
134336	CSB	HYDRAULIC WORKS INC	12/18/2024	34.52
134337	CSB	INTEGRATED PRESCRIPTION MANAGEMENT	12/18/2024	138.36
134338	CSB	JARVIS TIRE & WHEEL LLC	12/18/2024	1,548.83
134339	CSB	JUSTIN MICHAEL ARMATYS	12/18/2024	450.00
134340	CSB	KEY PERFORMANCE PETROLEUM COMPANY	12/18/2024	9,292.98
134341	CSB	LANGE DISTRIBUTING CO INC	12/18/2024	29.75
134342	CSB	LAW OFFICE OF PAUL MORRISON	12/18/2024	2,100.00
134343	CSB	LEADSONLINE LLC	12/18/2024	4,158.00
134344	CSB	LIBERTY MUTUAL INSURANCE COMPANY	12/18/2024	2,442.00
134345	CSB	MADOLE EQUIP RENTAL & SALES INC	12/18/2024	375.00
134346	CSB	MATTHEWS DENTAL GROUP PA-NAVASOTA	12/18/2024	650.00
134347	CSB	MBCM MANAGEMENT INC.	12/18/2024	134,395.40
134348	CSB	MICHAEL RANE RILEY	12/18/2024	2,300.00
134349	CSB	MOBILE WIRELESS LLC	12/18/2024	4,920.00
134350	CSB	NAPA AUTO PARTS	12/18/2024	810.58
134351	CSB	NAVASOTA EXAMINER	12/18/2024	1,488.50
134352	CSB	NAVASOTA OIL CO INC	12/18/2024	6,502.17
134353	CSB	NETWORK COMMUNICATIONS INT'L CORP	12/18/2024	2,074.56
134354	CSB	NOBLES FUNERAL CHAPEL INC	12/18/2024	375.00
134355	CSB	OCV, LLC	12/18/2024	15,000.00
134356	CSB	PERFORMANCE TRUCK	12/18/2024	480.38
134357	CSB	PITNEY-BOWES INC	12/18/2024	242.58
134358	CSB	POSTMASTER - ANDERSON	12/18/2024	84.00
134359	CSB	PROSTAR INDUSTRIES,INC.	12/18/2024	633.45
134360	CSB	RIO CREATIVE SIGNS	12/18/2024	605.00
134361	CSB	RLI INSURANCE COMPANY	12/18/2024	964.00
134362	CSB	RUFFINO MEATS & FOOD SERVICE	12/18/2024	8,375.05
134363	CSB	SCOTT-MERRIMAN INC	12/18/2024	1,320.18
134364	CSB	SCY IMAGING	12/18/2024	75.00
134365	CSB	SOUTHERN TIRE MART	12/18/2024	10,224.50
134366	CSB	STERLING FLAGS	12/18/2024	826.24
134367	CSB	SYMANK ENERGY	12/18/2024	1,859.56
134368	CSB	TAC DENTAL BENEFIT POOL	12/18/2024	9,121.26
134369	CSB	TAC HEALTH BENEFIT POOL	12/18/2024	211,040.12
134370	CSB	TAC LIFE BENEFIT POOL	12/18/2024	1,352.58
134371	CSB	TAC VISION BENEFIT POOL	12/18/2024	1,563.82

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CHECK NO.	BANK	VENDOR	DATE	AMOUNT
134372	CSB	TEXAS FLEET OUTFITTERS	12/18/2024	412.48
134373	CSB	TEXAS PARKS & WILDLIFE	12/18/2024	160.65
134374	CSB	TRANSUNION RISK ALTERNATIVE	12/18/2024	175.00
134375	CSB	TURNER PIERCE & FULTZ, INC.	12/18/2024	1,013.29
134376	CSB	ULINE,INC	12/18/2024	1,554.22
134377	CSB	UNIFIRST HOLDINGS INC	12/18/2024	479.59
134378	CSB	VALDEZ LAW FIRM, PLLC	12/18/2024	700.00
134379	CSB	WALLER CO. ASPHALT, INC.	12/18/2024	6,583.50
134380	CSB	WAUKESHA-PEARCE INDUSTRIES, INC.	12/18/2024	163,726.00
134381	CSB	WC TRACTOR-NAVASOTA	12/18/2024	34.36
134382	CSB	CITIBANK	12/26/2024	1,037.12
134383	CSB	ALLIANCE REALTY ADVISORS	12/26/2024	1,950.00
134384	CSB	AMAZON CAPITAL SERVICES, INC.	12/26/2024	87.16
134385	CSB	ANDRIA BENDER	12/26/2024	203.97
134386	CSB	BRANNON INDUSTRIAL GROUP	12/26/2024	290.00
134387	CSB	BURNS & REYES-BURNS PLLC	12/26/2024	1,450.00
134388	CSB	COMPLETE SUPPLY, INC.	12/26/2024	47.26
134389	CSB	DACAREE W. JACOBSON	12/26/2024	985.76
134390	CSB	EAG FORD NAVASOTA	12/26/2024	1,219.80
134391	CSB	ELSA SANCHEZ	12/26/2024	406.28
134392	CSB	ERNEST BARRIENTOS, P.C.	12/26/2024	1,700.00
134393	CSB	FEDEX	12/26/2024	14.64
134394	CSB	FRANK'S TOWING & REPAIR LLC	12/26/2024	100.50
134395	CSB	FRIENDS OF THE TEXAS HISTORICAL COMMISSION	12/26/2024	325.00
134396	CSB	GER NAY PEST CONTROL	12/26/2024	775.00
134397	CSB	GRIMES CO CRIME STOPPERS	12/26/2024	1,357.75
134398	CSB	GRIMES CO TREASURER	12/26/2024	2,220.00
134399	CSB	JARVIS TIRE & WHEEL LLC	12/26/2024	431.28
134400	CSB	KASEYA US, LLC	12/26/2024	396.00
134401	CSB	LANGE DISTRIBUTING CO INC	12/26/2024	23.80
134402	CSB	LAW OFFICE OF PAUL MORRISON	12/26/2024	3,400.00
134403	CSB	MICHAEL RANE RILEY	12/26/2024	1,550.00
134404	CSB	NAVASOTA EXAMINER	12/26/2024	253.00
134405	CSB	NETWORK COMMUNICATIONS INT'L CORP	12/26/2024	415.03
134406	CSB	NOBLES FUNERAL CHAPEL INC	12/26/2024	1,750.00
134407	CSB	PRODUCERS	12/26/2024	675.00
134408	CSB	RIO CREATIVE SIGNS	12/26/2024	426.50
134409	CSB	RONALD YEATES PLLC	12/26/2024	1,200.00
134410	CSB	RUFFINO MEATS & FOOD SERVICE	12/26/2024	9,982.70
134411	CSB	SOLARWINDS WORLDWIDE,LLC	12/26/2024	2,063.00
134412	CSB	SYMANK ENERGY	12/26/2024	1,097.16
134413	CSB	TEXAS ASSOCIATION OF COUNTY OFFICIA	12/26/2024	275.00
134414	CSB	TEXAS FLEET OUTFITTERS	12/26/2024	96.99
134415	CSB	TEXAS PUBLIC HEALTH ASSOC.	12/26/2024	250.00
134416	CSB	THE PUBLIC SAFETY GROUP LLC	12/26/2024	498.00

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134417	CSB	TURNER PIERCE & FULTZ, INC.	12/26/2024	36.28
134418	CSB	ULINE,INC	12/26/2024	1,025.00
134419	CSB	UNITED AG & TURF	12/26/2024	19,128.00
134420	CSB	UNIVERSAL VACUUM SERVICE	12/26/2024	2,500.00
134421	CSB	WESTERN DETENTION PRODUCTS, INC.	12/26/2024	803.83
134422	CSB	WILLIAM HERD	12/26/2024	150.00
134423	CSB	ZACH COUFAL	12/26/2024	1,750.00
134424	CSB	AFLAC	12/31/2024	2,035.82
134425	CSB	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	12/31/2024	318.50
134426	CSB	NATIONAL FAMILY CARE INSURANCE*	12/31/2024	2,321.80
134427	CSB	NATIONAL FAMILY CARE LIFE INS	12/31/2024	83.75
DD1858	CSB	ATTORNEY GENERAL OF TEXAS	12/6/2024	4,474.78
DD1859	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	12/6/2024	110,927.00
DD1860	CSB	VALIC	12/6/2024	2,313.00
DD1862	CSB	BARBARA KIMICH	12/4/2024	325.58
DD1863	CSB	BEATRICE SPERLING	12/4/2024	340.72
DD1864	CSB	CHERIE WAGNER	12/4/2024	285.82
DD1865	CSB	GENE OSBORN	12/4/2024	20.00
DD1866	CSB	GRIMES COUNTY TRANSFER TO JUV PROB	12/4/2024	10.00
DD1867	CSB	LARA MEECE	12/4/2024	308.47
DD1868	CSB	MIRANDA DUGAS	12/4/2024	108.00
DD1869	CSB	VANESSA BURZYNSKI	12/4/2024	271.27
DD1870	CSB	ANA GONZALEZ	12/11/2024	32.00
DD1871	CSB	ANDREW DUNCAN	12/11/2024	395.90
DD1872	CSB	CARMEN SANCHEZ	12/11/2024	296.20
DD1873	CSB	COUSHATTA LANTZ	12/11/2024	90.00
DD1874	CSB	DAYANA MARTINEZ	12/11/2024	32.00
DD1875	CSB	DIANE LEFLORE	12/11/2024	147.00
DD1876	CSB	FRANCISCO HERRERA	12/11/2024	90.00
DD1877	CSB	GREGORY CANNON	12/11/2024	356.44
DD1878	CSB	KRYSTAL JARVIS	12/11/2024	303.34
DD1879	CSB	VANESSA BURZYNSKI	12/11/2024	153.63
DD1881	CSB	ANGELA SCHROEDER	12/18/2024	138.00
DD1882	CSB	KATHERINE LEE	12/18/2024	138.00
DD1883	CSB	ATTORNEY GENERAL OF TEXAS	12/20/2024	4,474.78
DD1884	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	12/20/2024	105,224.52
DD1885	CSB	VALIC	12/20/2024	2,313.00
DD1887	CSB	ENTERGY	12/19/2024	18,371.43
DD1888	CSB	ROBERTO PIERRE-JACQUES	12/26/2024	44.62
DD1890	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	12/31/2024	128.14
DD1891	CSB	TEXAS COUNTY & DISTRICT	12/31/2024	156,209.81
REPORT TOTAL				1,804,002.63
VOIDED CHECKS				285.82
JUVENILE PROBATION				40,032.25
DECEMBER 2024 ACCOUNTS PAYABLE				1,843,749.06