

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 DECEMBER 2025

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
137406	CSB	NOBLES FUNERAL CHAPEL INC	12/1/2025	1,800.00
137407	CSB	TIFFANY D. CASTRO	12/5/2025	1,315.38
137408	CSB	AMAZON CAPITAL SERVICES, INC.	12/3/2025	3,473.30
137409	CSB	AMWINS GROUP BENEFITS LLC	12/3/2025	5,860.68
137410	CSB	ANDERSON AUTO SUPPLY	12/3/2025	178.68
137411	CSB	BUCKEYE CLEANING CENTER-HOUSTON	12/3/2025	3,647.49
137412	CSB	BULLCHASE, INC.	12/3/2025	248.42
137413	CSB	CALDWELL COUNTRY CHEVROLET	12/3/2025	106,770.00
137414	CSB	CITIBANK	12/3/2025	46.58
137415	CSB	FEDEX	12/3/2025	22.83
137416	CSB	GOODWIN-LASITER, INC.	12/3/2025	10,856.25
137417	CSB	GRIMES CO TAX ASSESSOR	12/3/2025	7.5
137418	CSB	GRIMES CO TREASURER	12/3/2025	480
137419	CSB	HART INTERCIVIC INC	12/3/2025	1,750.00
137420	CSB	HUESKE PROPERTIES	12/3/2025	100
137421	CSB	JILL SANDEL DRISCOLL	12/3/2025	47.6
137422	CSB	MARK'S PLUMBING PARTS &	12/3/2025	973.11
137423	CSB	MELISSA FUENTES	12/3/2025	47.6
137424	CSB	MID-SOUTH ELECTRIC CO-OP	12/3/2025	5,376.70
137425	CSB	MIDSOUTH FIBER INTERNET	12/3/2025	496.29
137426	CSB	MONTGOMERY COUNTY SHERIFF'S OFFICE	12/3/2025	500
137427	CSB	MVBA LAW FIRM	12/3/2025	421.8
137428	CSB	NAVASOTA LIVESTOCK AUCTION	12/3/2025	23.42
137429	CSB	PATTILLO BROWN & HILL LLP	12/3/2025	12,500.00
137430	CSB	SCOTT-MERRIMAN INC	12/3/2025	1,006.73
137431	CSB	SHI - GOVERNMENT SOLUTIONS, INC.	12/3/2025	52,553.32
137432	CSB	SYLOGISTGOV, INC.	12/3/2025	1,363.06
137433	CSB	TEXAS ASSOCIATION OF COUNTY OFFICIAL	12/3/2025	500
137434	CSB	MELISSA RANGEL	12/9/2025	675
137435	CSB	AGGIELAND CONSTRUCTION LTD.	12/10/2025	11,238.00
137436	CSB	ALLTEX WELDING SUPPLY, INC.	12/10/2025	20.17
137437	CSB	AMAZON CAPITAL SERVICES, INC.	12/10/2025	1,640.64
137438	CSB	APPRISS INSIGHTS LLC	12/10/2025	1,483.78
137439	CSB	AT&T MOBILITY	12/10/2025	4,983.23
137440	CSB	BRAZOS VALLEY COUNCIL OF GOVERNMENT	12/10/2025	2,170.00
137441	CSB	BRIGHTSPEED	12/10/2025	119.9
137442	CSB	CAIN LAW, PLLC	12/10/2025	2,525.00
137443	CSB	CHARM-TEX INC	12/10/2025	86.7
137444	CSB	CITY OF NAVASOTA	12/10/2025	339.15
137445	CSB	CUSTOM PRODUCTS CORP	12/10/2025	4,041.36
137446	CSB	DECKED, LLC	12/10/2025	1,359.99
137447	CSB	EAG CHEVROLET GMC NAVASOTA	12/10/2025	2,834.28
137448	CSB	EAG FORD NAVASOTA	12/10/2025	1,937.92
137449	CSB	ECM TODAY!	12/10/2025	21,100.00
137450	CSB	ENTERPRISE FM TRUST	12/10/2025	1,898.40

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137451	CSB	ENVIROTECH SERVICES, LLC	12/10/2025	5,897.60
137452	CSB	EVENFLO COMPANY, INC.	12/10/2025	1,265.80
137453	CSB	FEDEX	12/10/2025	45.66
137454	CSB	FINANCIAL INTELLIGENCE,LLC	12/10/2025	3,025.00
137455	CSB	FLOWERS BAKING COMPANY OF SAN ANTONIO, LLC	12/10/2025	168.25
137456	CSB	FORT BEND COUNTY MEDICAL EXAMINER OFFICE	12/10/2025	2,600.00
137457	CSB	FRANK'S TOWING & REPAIR LLC	12/10/2025	5,588.18
137458	CSB	FROST CRUSHED STONE CO. INC	12/10/2025	61,777.07
137459	CSB	GESSNER ENGINEERING, LLC	12/10/2025	400
137460	CSB	GLOBAL ELECTRIC LLC	12/10/2025	20,496.70
137461	CSB	GRIMES CO APPRAISAL DISTRICT	12/10/2025	63,636.64
137462	CSB	GRIMES CO TREASURER	12/10/2025	300
137463	CSB	JARVIS TIRE & WHEEL LLC	12/10/2025	3,793.53
137464	CSB	KEY PERFORMANCE PETROLEUM COMPANY	12/10/2025	31,525.31
137465	CSB	LANGE DISTRIBUTING CO INC	12/10/2025	57.72
137466	CSB	LAWSON PRODUCTS, INC	12/10/2025	335
137467	CSB	LIFE CHECK SYSTEMS LLC	12/10/2025	525
137468	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	12/10/2025	3,762.00
137469	CSB	MARTIN PRODUCT SALES, LLC	12/10/2025	332.5
137470	CSB	MCKERLEY LAW FIRM, PLLC	12/10/2025	360
137471	CSB	METAL CULVERTS OF NAVASOTA	12/10/2025	1,273.23
137472	CSB	MHMR AUTHORITY OF BRAZOS VALLEY	12/10/2025	2,935.00
137473	CSB	MICHAEL RANE RILEY	12/10/2025	1,300.00
137474	CSB	MODERN IMAGING SOLUTIONS,INC.	12/10/2025	659.5
137475	CSB	MOTOROLA SOLUTIONS, INC.	12/10/2025	57,817.33
137476	CSB	NAPA AUTO PARTS	12/10/2025	2,125.58
137477	CSB	NAVASOTA MIRROR & GLASS	12/10/2025	445
137478	CSB	NOBLES FUNERAL CHAPEL INC	12/10/2025	375
137479	CSB	POSTMASTER - ANDERSON	12/10/2025	90
137480	CSB	PRISCILLA OROZCO	12/10/2025	250
137481	CSB	PROSTAR INDUSTRIES,INC.	12/10/2025	742.96
137482	CSB	RB EVERETT & COMPANY	12/10/2025	1,971.15
137483	CSB	RCI TECHNOLOGIES,INC./RANGER ON-SITE DOCUME	12/10/2025	75
137484	CSB	RIO CREATIVE SIGNS	12/10/2025	273
137485	CSB	RUFFINO MEATS & FOOD SERVICE	12/10/2025	14,433.10
137486	CSB	SCOTT-MERRIMAN INC	12/10/2025	948.46
137487	CSB	SHANE PHELPS LAW	12/10/2025	1,800.00
137488	CSB	SHI - GOVERNMENT SOLUTIONS, INC.	12/10/2025	174,968.71
137489	CSB	SOUTHERN HEALTH PARTNERS, INC.	12/10/2025	4,139.12
137490	CSB	SPAN-GLISH INTERPRETERS, LLC	12/10/2025	408.8
137491	CSB	SYMANK ENERGY	12/10/2025	1,896.46
137492	CSB	TAC DENTAL BENEFIT POOL	12/10/2025	10,144.40
137493	CSB	TAC HEALTH BENEFIT POOL	12/10/2025	235,234.66
137494	CSB	TAC LIFE BENEFIT POOL	12/10/2025	1,371.01
137495	CSB	TAC VISION BENEFIT POOL	12/10/2025	1,682.64

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CHECK NO.	BANK	VENDOR	DATE	AMOUNT
137496	CSB	TEXAS ASSOCIATION OF COUNTIES-RISK MGMT POOL	12/10/2025	206,490.50
137497	CSB	TEXAS DEPT OF STATE HEALTH SERVICES	12/10/2025	71.37
137498	CSB	THOMSON REUTERS-WEST	12/10/2025	269.48
137499	CSB	TRANSUNION RISK ALTERNATIVE	12/10/2025	317
137500	CSB	TURNER PIERCE & FULTZ, INC.	12/10/2025	395.16
137501	CSB	UBEO LLC	12/10/2025	3,400.00
137502	CSB	UNIFIRST HOLDINGS INC	12/10/2025	212.69
137503	CSB	UNIVERSAL VACUUM SERVICE	12/10/2025	2,500.00
137504	CSB	US SIGNAL COMPANY, LLC	12/10/2025	8,768.53
137505	CSB	WAUKESHA-PEARCE INDUSTRIES, INC.	12/10/2025	1,371.18
137506	CSB	WORKQUEST, INC.	12/10/2025	232.25
137507	CSB	TIFFANY D. CASTRO	12/19/2025	1,315.38
137508	CSB	AMAZON CAPITAL SERVICES, INC.	12/17/2025	3,091.91
137509	CSB	ANDERSON WATER CO INC	12/17/2025	2,683.21
137510	CSB	ASCO EQUIPMENT	12/17/2025	3,361.69
137511	CSB	B.A.G.S.	12/17/2025	166.9
137512	CSB	BAYLOR SCOTT & WHITE MEDICAL CENTER	12/17/2025	45.48
137513	CSB	BRANNON INDUSTRIAL GROUP	12/17/2025	10,447.12
137514	CSB	BRAZOS VALLEY FOOT CARE PA.	12/17/2025	216.71
137515	CSB	BRAZOS VALLEY WELDING SUPPLY	12/17/2025	8.5
137516	CSB	BRYAN HOSE & GASKET,INC	12/17/2025	510.78
137517	CSB	BUCKEYE CLEANING CENTER-HOUSTON	12/17/2025	8
137518	CSB	CITIBANK	12/17/2025	13,672.14
137519	CSB	COMDATA NETWORK INC	12/17/2025	1,447.29
137520	CSB	DOBBIN-PLANTERSVILLE WSC	12/17/2025	113.52
137522	CSB	FEDEX	12/17/2025	15.22
137523	CSB	FORT BEND COUNTY MEDICAL EXAMINER OFFICE	12/17/2025	5,200.00
137524	CSB	FRANK'S TOWING & REPAIR LLC	12/17/2025	221
137525	CSB	GRIMES CO TAX ASSESSOR	12/17/2025	60
137526	CSB	GRIMES COUNTY CRIME STOPPERS, INC.	12/17/2025	639.88
137527	CSB	HYDRAULIC WORKS INC	12/17/2025	68.28
137528	CSB	ICS JAIL SUPPLIES INC	12/17/2025	838.73
137529	CSB	INTEGRATED PRESCRIPTION MANAGEMENT	12/17/2025	74.24
137530	CSB	JARVIS TIRE & WHEEL LLC	12/17/2025	734.2
137531	CSB	KEY PERFORMANCE PETROLEUM COMPANY	12/17/2025	7,131.07
137532	CSB	LANGE DISTRIBUTING CO INC	12/17/2025	89.25
137533	CSB	LAW OFFICE OF PAUL MORRISON	12/17/2025	11,717.96
137534	CSB	MADOLE EQUIP RENTAL & SALES INC	12/17/2025	375
137535	CSB	MCKERLEY LAW FIRM, PLLC	12/17/2025	1,360.00
137536	CSB	MICHAEL MATLAK	12/17/2025	800
137537	CSB	MICHAEL RANE RILEY	12/17/2025	700
137538	CSB	MVBA LAW FIRM	12/17/2025	1,249.95
137539	CSB	NAPA AUTO PARTS	12/17/2025	1,064.92
137540	CSB	NAVASOTA EXAMINER	12/17/2025	313.75
137541	CSB	NAVASOTA OIL CO INC	12/17/2025	4,195.40

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CHECK NO.	BANK	VENDOR	DATE	AMOUNT
137542	CSB	PITNEY-BOWES INC	12/17/2025	242.58
137543	CSB	RECOVERY HEALTHCARE CORPORATION	12/17/2025	300
137544	CSB	RIO CREATIVE SIGNS	12/17/2025	268.71
137545	CSB	SATX PARTS AND SUPPLY, LLC	12/17/2025	1,797.96
137546	CSB	SHANON HENDRY DIESEL SERVICES	12/17/2025	4,917.26
137547	CSB	SHI - GOVERNMENT SOLUTIONS, INC.	12/17/2025	133.33
137548	CSB	SOUTHERN HEALTH PARTNERS, INC.	12/17/2025	12,767.32
137549	CSB	ST JOSEPH REGIONAL HEALTH CENTE	12/17/2025	338.15
137550	CSB	ST.JOSEPH HEALTHPOINT	12/17/2025	33.95
137551	CSB	STARGEL OFFICE SOLUTIONS	12/17/2025	1,556.55
137552	CSB	SYLVIA GARCIA	12/17/2025	975
137553	CSB	TEXAS ASSOCIATION OF COUNTY OFFICIAL	12/17/2025	150
137554	CSB	THE GERTZ KELLEY LAW FIRM	12/17/2025	725
137555	CSB	THOMSON REUTERS-WEST	12/17/2025	515
137556	CSB	TURNER PIERCE & FULTZ, INC.	12/17/2025	183.26
137557	CSB	UNIFIRST HOLDINGS INC	12/17/2025	534.55
137558	CSB	VALDEZ LAW FIRM, PLLC	12/17/2025	1,500.00
137559	CSB	VERIZON WIRELESS	12/17/2025	38.52
137560	CSB	WC TRACTOR-NAVASOTA	12/17/2025	116.67
137561	CSB	ACME ARCHITECTURAL HARDWARE	12/22/2025	106.56
137562	CSB	AMAZON CAPITAL SERVICES, INC.	12/22/2025	5,652.35
137563	CSB	ASCO EQUIPMENT	12/22/2025	1,093.75
137564	CSB	AT&T MOBILITY	12/22/2025	3,345.00
137565	CSB	B&H FOTO & ELECTRONICS CORP.	12/22/2025	14,869.71
137566	CSB	BLUE 360 MEDIA, LLC	12/22/2025	187.85
137567	CSB	BRINKS HOME	12/22/2025	199.8
137568	CSB	BRYAN HOSE & GASKET,INC	12/22/2025	538.7
137569	CSB	CALDWELL COUNTRY CHEVROLET	12/22/2025	106,670.00
137570	CSB	CALDWELL COUNTRY CHEVROLET	12/22/2025	53,185.00
137571	CSB	DISPUTE RESOLUTION CENTER	12/22/2025	1,000.00
137572	CSB	DOGGETT HEAVY MACHINERY SERVICES	12/22/2025	623.91
137573	CSB	DUCKWORTH LAWCARE AND LANDSCAPE,LLC	12/22/2025	1,150.00
137574	CSB	EAG CHEVROLET GMC NAVASOTA	12/22/2025	28,277.21
137575	CSB	ENTERPRISE SYSTEMS CORPORATION	12/22/2025	32,521.41
137576	CSB	ENVIROTECH SERVICES, LLC	12/22/2025	7,607.60
137577	CSB	FLORES TREE SERVICE	12/22/2025	7,000.00
137578	CSB	FOREMAN FAMILY LAW PLLC	12/22/2025	225
137579	CSB	GER NAY PEST CONTROL	12/22/2025	65
137580	CSB	GOOSENECK TRAILER MFG CO. INC.	12/22/2025	23,200.00
137581	CSB	GRIMES CO TREASURER	12/22/2025	240
137582	CSB	HALFF ASSOCIATES, INC.	12/22/2025	4,620.00
137583	CSB	HEISE TRUCKING LLC	12/22/2025	101,852.69
137584	CSB	ICS JAIL SUPPLIES INC	12/22/2025	321.67
137585	CSB	JARVIS TIRE & WHEEL LLC	12/22/2025	2,010.31
137586	CSB	JOURNAL TECHNOLOGIES, INC.	12/22/2025	1,264.76

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137587	CSB	LANGE DISTRIBUTING CO INC	12/22/2025	24.02
137588	CSB	LAW OFFICE OF PAUL MORRISON	12/22/2025	700
137589	CSB	MARK'S PLUMBING PARTS &	12/22/2025	346.89
137590	CSB	MICHAEL MATLAK	12/22/2025	1,600.00
137591	CSB	NAPA AUTO PARTS	12/22/2025	110.46
137592	CSB	NAVASOTA EXAMINER	12/22/2025	55
137593	CSB	NAVASOTA MIRROR & GLASS	12/22/2025	185
137594	CSB	NOBLES FUNERAL CHAPEL INC	12/22/2025	1,000.00
137595	CSB	PATRICK GENDRON	12/22/2025	5,855.00
137596	CSB	PRECAST COMPANY,LLC	12/22/2025	3,285.68
137597	CSB	PRISCILLA OROZCO	12/22/2025	250
137598	CSB	RIO CREATIVE SIGNS	12/22/2025	180
137599	CSB	RUFFINO MEATS & FOOD SERVICE	12/22/2025	146.24
137600	CSB	SHI - GOVERNMENT SOLUTIONS, INC.	12/22/2025	200
137601	CSB	SMARTDEPLOY,LLC	12/22/2025	1,650.00
137602	CSB	STARGEL OFFICE SOLUTIONS	12/22/2025	1,028.55
137603	CSB	SYMANK ENERGY	12/22/2025	3,128.11
137604	CSB	SYMBOL ARTS LLC	12/22/2025	466.5
137605	CSB	TAE4-HA, DISTRICT 9	12/22/2025	110
137606	CSB	TEACHMEGIS	12/22/2025	942.02
137607	CSB	TEXAS COMMISSION ON LAW ENFORCEMENT	12/22/2025	250
137608	CSB	TJS HARDWARE	12/22/2025	125.55
137609	CSB	TURNER PIERCE & FULTZ, INC.	12/22/2025	11.18
137610	CSB	UBEO LLC	12/22/2025	1,919.61
137611	CSB	UNIFIRST HOLDINGS INC	12/22/2025	460.11
137612	CSB	US SIGNAL COMPANY, LLC	12/22/2025	8,263.87
137613	CSB	USCELLULAR	12/22/2025	69.54
137614	CSB	WM ALBERT MILLER AGENCY	12/22/2025	173
137615	CSB	ZACH COUFAL	12/22/2025	17,940.00
137616	CSB	AFLAC	12/31/2025	1,730.80
137617	CSB	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	12/31/2025	462.64
137618	CSB	NATIONAL FAMILY CARE INSURANCE*	12/31/2025	2,128.92
137619	CSB	NATIONAL FAMILY CARE LIFE INS	12/31/2025	83.75
137620	CSB	AMAZON CAPITAL SERVICES, INC.	12/31/2025	216.77
137621	CSB	JARVIS TIRE & WHEEL LLC	12/31/2025	30
137622	CSB	MID-SOUTH ELECTRIC CO-OP	12/31/2025	4,675.60
137623	CSB	NOBLES FUNERAL CHAPEL INC	12/31/2025	750
137624	CSB	S.C. FIRE CONSULTING, INC.	12/31/2025	685.9
137625	CSB	TAC DENTAL BENEFIT POOL	12/31/2025	10,115.26
137626	CSB	TAC HEALTH BENEFIT POOL	12/31/2025	231,577.52
137627	CSB	TAC LIFE BENEFIT POOL	12/31/2025	1,359.43
137628	CSB	TAC VISION BENEFIT POOL	12/31/2025	1,667.28
137629	CSB	TEXAS FLEET OUTFITTERS	12/31/2025	3,931.99
137630	CSB	ULINE,INC	12/31/2025	2,550.00
DD2251	CSB	ENTERGY	12/1/2025	24,751.76

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CHECK NO.	BANK	VENDOR	DATE	AMOUNT
DD2252	CSB	ATTORNEY GENERAL OF TEXAS	12/5/2025	4,200.50
DD2253	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	12/5/2025	112,866.13
DD2254	CSB	VALIC	12/5/2025	2,511.00
DD2256	CSB	MARY ANN WATERS	12/3/2025	55.74
DD2257	CSB	MIRANDA DUGAS	12/3/2025	45.14
DD2258	CSB	BEATRICE SPERLING	12/10/2025	304.97
DD2259	CSB	CARMEN SANCHEZ	12/10/2025	277.18
DD2260	CSB	LESTER UNDERWOOD	12/10/2025	73.92
DD2261	CSB	MARY ANN WATERS	12/10/2025	85.26
DD2262	CSB	GRIMES COUNTY JUVENILE PROBATION	12/10/2025	58,219.05
DD2265	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	12/11/2025	279.52
DD2267	CSB	ATTORNEY GENERAL OF TEXAS	12/19/2025	4,200.50
DD2268	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	12/19/2025	110,681.16
DD2269	CSB	VALIC	12/19/2025	2,511.00
DD2270	CSB	JAY LAFFERTY	12/17/2025	15.4
DD2272	CSB	DAVID BLUESTEIN	12/22/2025	32.76
DD2273	CSB	JAMIE WEAKS	12/22/2025	147.57
DD2274	CSB	JAY LAFFERTY	12/22/2025	617.9
DD2275	CSB	LARA MEECE	12/22/2025	351.89
DD2276	CSB	MARY ANN WATERS	12/22/2025	156.99
DD2277	CSB	MATTHEW PFEIFER	12/22/2025	403.48
DD2278	CSB	PATTI ERMIS	12/22/2025	29.43
DD2279	CSB	RAEHEL LEFLORE	12/22/2025	269.93
DD2280	CSB	SHAWN KING	12/22/2025	26.01
DD2281	CSB	TAMMY THOMAS	12/22/2025	47.6
DD2282	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	12/31/2025	178.56
DD2283	CSB	TEXAS COUNTY & DISTRICT	12/31/2025	158,935.09
DD2285	CSB	MARK LAUGHLIN	12/31/2025	173.6
DD2289	CSB	ENTERGY	12/31/2025	21,710.28
REPORT TOTAL				2,537,784.52
VOIDED CHECKS				-
JUVENILE PROBATION				44,936.93
DECEMBER 2025 ACCOUNTS PAYABLE				2,582,721.45