

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 FEBRUARY 2024

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
131430	CSB	AGGIELAND CONSTRUCTION LTD.	2/7/2024	24,100.00
131431	CSB	AMAZON CAPITAL SERVICES, INC.	2/7/2024	634.85
131432	CSB	ANDERSON AUTO SUPPLY	2/7/2024	3.98
131433	CSB	AT&T MOBILITY	2/7/2024	5,693.00
131434	CSB	BARCUS & CANTRELL, PLLC	2/7/2024	2,450.00
131435	CSB	BUCKEYE CLEANING CENTER-HOUSTON	2/7/2024	4,325.13
131436	CSB	CAPRISK CONSULTING GROUP	2/7/2024	950.00
131437	CSB	DACAREE W. JACOBSON	2/7/2024	1,478.64
131438	CSB	DALLAS COUNTY TREASURER	2/7/2024	3,740.00
131439	CSB	DISPUTE RESOLUTION CENTER	2/7/2024	1,000.00
131440	CSB	ELLIOTT TEAM FORD	2/7/2024	16.94
131441	CSB	FORT BEND COUNTY MEDICAL EXAMINER OFFICE	2/7/2024	2,600.00
131442	CSB	FRANK'S TOWING & REPAIR LLC	2/7/2024	170.00
131443	CSB	FRED ANTHONY MEDINA	2/7/2024	560.00
131444	CSB	GER NAY PEST CONTROL	2/7/2024	40.00
131445	CSB	GRIMES CO TAX ASSESSOR	2/7/2024	24.25
131446	CSB	GRIMES CO TREASURER	2/7/2024	600.00
131447	CSB	ICS JAIL SUPPLIES INC	2/7/2024	241.80
131448	CSB	JARVIS TIRE & WHEEL LLC	2/7/2024	122.86
131449	CSB	JILL SANDEL DRISCOLL	2/7/2024	136.68
131450	CSB	JOHN M FULTZ RESIDUAL TRUST	2/7/2024	2,700.00
131451	CSB	KEY PERFORMANCE PETROLEUM COMPANY	2/7/2024	6,471.67
131452	CSB	LANGE DISTRIBUTING CO INC	2/7/2024	89.25
131453	CSB	MADOLE EQUIP RENTAL & SALES INC	2/7/2024	750.00
131454	CSB	MARK R MALTSBERGER, PLLC	2/7/2024	492.75
131455	CSB	MATRIX SECURITY AND FIRE SERVICES	2/7/2024	114.00
131456	CSB	MELISSA FUENTES	2/7/2024	182.24
131457	CSB	MICROSOFT AZURE	2/7/2024	2,055.88
131458	CSB	NAVASOTA LIVESTOCK AUCTION	2/7/2024	170.16
131459	CSB	OMNIBASE SERVICES OF TEXAS, LP	2/7/2024	42.00
131460	CSB	ONENECK IT SOLUTIONS, LLC	2/7/2024	2,910.24
131461	CSB	PATTILLO BROWN & HILL LLP	2/7/2024	5,000.00
131462	CSB	PITNEY-BOWES INC	2/7/2024	135.48
131463	CSB	PITNEY-BOWES INC	2/7/2024	1,033.50
131464	CSB	POLICE GRANT WRITING LLC	2/7/2024	499.00
131465	CSB	PRO ACOUSTICS, LLC	2/7/2024	1,296.84
131466	CSB	ROCKDALE COUNTRY FORD	2/7/2024	172,620.00
131467	CSB	RONALD YEATES PLLC	2/7/2024	1,135.00
131468	CSB	RUFFINO MEATS & FOOD SERVICE	2/7/2024	84.16
131469	CSB	SAN ANTONIO CODE BLUE #2	2/7/2024	1,765.95
131470	CSB	SILSBEE FORD INC	2/7/2024	48,080.60
131471	CSB	SOUTHERN HEALTH PARTNERS, INC.	2/7/2024	11,610.69
131472	CSB	STERLING AUTOMART	2/7/2024	597.70
131473	CSB	SUNNY COMMUNICATIONS, INC.	2/7/2024	3,961.51
131474	CSB	SYMANK ENERGY	2/7/2024	1,697.61
131475	CSB	TEXAS ASSOCIATION OF COUNTY OFFICIALS	2/7/2024	250.00
131476	CSB	TEXAS GENERAL LAND OFFICE	2/7/2024	2,095.26
131477	CSB	TEXAS TOP COP SHOP INC	2/7/2024	528.95
131478	CSB	TJS HARDWARE	2/7/2024	56.30
131479	CSB	TURNER PIERCE & FULTZ, INC.	2/7/2024	297.76
131480	CSB	WISNOSKI LAND SURVEYING LLC	2/7/2024	850.00

GRIMES COUNTY, TEXAS
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CHECK NO.	BANK	VENDOR	DATE	AMOUNT
131481	CSB	TEXAS GENERAL LAND OFFICE	2/7/2024	467.83
131482	CSB	ADT SECURITY SERVICES	2/14/2024	351.46
131483	CSB	ALBERT M. MCCAIG, JR.	2/14/2024	142.31
131484	CSB	AMAZON CAPITAL SERVICES, INC.	2/14/2024	1,870.15
131485	CSB	ANDERSON WATER CO INC	2/14/2024	2,916.09
131486	CSB	AT&T MOBILITY	2/14/2024	1,138.67
131487	CSB	BRAZOS VALLEY COUNCIL OF GOVERNMENT	2/14/2024	10,835.00
131488	CSB	BUCK LAW FIRM, P.L.C.	2/14/2024	1,250.00
131489	CSB	BULLCHASE, INC.	2/14/2024	68.16
131490	CSB	BURNS & REYES-BURNS PLLC	2/14/2024	350.00
131491	CSB	CITIBANK	2/14/2024	14,791.14
131492	CSB	CITY OF NAVASOTA	2/14/2024	807.81
131493	CSB	COMDATA NETWORK INC	2/14/2024	1,298.26
131494	CSB	DACAREE W. JACOBSON	2/14/2024	1,971.52
131495	CSB	DE WEB WORKS, LLC	2/14/2024	306.50
131496	CSB	DEBTBOOK	2/14/2024	9,750.00
131497	CSB	DOGGETT AUTO PART	2/14/2024	161.98
131498	CSB	ELSA SANCHEZ	2/14/2024	811.30
131499	CSB	ENERGY MECHANICAL SERVICES, INC.	2/14/2024	677.50
131500	CSB	ENTERPRISE FM TRUST	2/14/2024	2,724.98
131501	CSB	ESRI	2/14/2024	2,260.83
131502	CSB	FINANCIAL INTELLIGENCE,LLC	2/14/2024	3,025.00
131503	CSB	FORT BEND COUNTY MEDICAL EXAMINER OFFICE	2/14/2024	2,600.00
131504	CSB	FRANK'S TOWING & REPAIR LLC	2/14/2024	94.00
131505	CSB	G & G CLEANING	2/14/2024	200.00
131506	CSB	GOVERNMENT FORMS AND SUPPLIES LLC	2/14/2024	245.15
131507	CSB	GRIMES CO TAX ASSESSOR	2/14/2024	24.25
131508	CSB	GRIMES COUNTY.NET	2/14/2024	1,119.60
131509	CSB	GT DISTRIBUTORS INC	2/14/2024	242.49
131510	CSB	GUARANTEE BODY & PAINT INC	2/14/2024	1,059.15
131511	CSB	ICS JAIL SUPPLIES INC	2/14/2024	148.48
131513	CSB	JARVIS TIRE & WHEEL LLC	2/14/2024	1,689.69
131514	CSB	JESSE A. REED III, PH. D.	2/14/2024	800.00
131515	CSB	JUSTICE OF THE PEACE 2	2/14/2024	264.00
131516	CSB	KEY PERFORMANCE PETROLEUM COMPANY	2/14/2024	7,680.29
131517	CSB	KOFILE TECHNOLOGIES, INC.	2/14/2024	8,284.04
131518	CSB	LANGE DISTRIBUTING CO INC	2/14/2024	101.15
131519	CSB	LAW OFFICE OF PAUL MORRISON	2/14/2024	1,400.00
131520	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	2/14/2024	4,302.00
131521	CSB	MARCOS GARZA	2/14/2024	18.00
131522	CSB	MARK'S PLUMBING PARTS &	2/14/2024	488.96
131523	CSB	MCMASTER-CARR	2/14/2024	101.11
131524	CSB	MIDSOUTH FIBER INTERNET	2/14/2024	110.63
131525	CSB	MVBA LAW FIRM	2/14/2024	1,636.59
131526	CSB	NAPA AUTO PARTS	2/14/2024	1,654.10
131527	CSB	NAVASOTA GRIMES CO CHAMBER	2/14/2024	5,000.00
131528	CSB	NAVASOTA MIRROR & GLASS	2/14/2024	375.00
131529	CSB	NAVASOTA OIL CO INC	2/14/2024	331.10
131530	CSB	NORTH STAR GUARDIANSHIP SERVICES, LLC	2/14/2024	4,830.00
131531	CSB	PERFORMANCE TRUCK	2/14/2024	99.77
131532	CSB	PROSTAR INDUSTRIES,INC.	2/14/2024	463.76

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CHECK NO.	BANK	VENDOR	DATE	AMOUNT
131533	CSB	RELX INC.	2/14/2024	474.85
131534	CSB	RODGERS, MILLER & RODRIGUEZ, PC	2/14/2024	1,330.19
131535	CSB	RUFFINO MEATS & FOOD SERVICE	2/14/2024	5,219.11
131536	CSB	SAN ANTONIO CODE BLUE #2	2/14/2024	46.00
131537	CSB	STANDLEY FEED	2/14/2024	35.00
131538	CSB	SYMANK ENERGY	2/14/2024	4,113.75
131539	CSB	TEXAS ASSOCIATION OF COUNTIES-EDUCATION DEPT	2/14/2024	175.00
131540	CSB	TEXAS ASSOCIATION OF COUNTY OFFICIALS	2/14/2024	1,090.00
131541	CSB	TEXAS DEPT OF MOTOR VEHICLES	2/14/2024	8.00
131542	CSB	TEXAS FLEET OUTFITTERS	2/14/2024	200.00
131543	CSB	THOMSON REUTERS-WEST	2/14/2024	1,036.41
131544	CSB	TRANSUNION RISK ALTERNATIVE	2/14/2024	225.00
131545	CSB	TRAVIS COUNTY MEDICAL EXAMINER	2/14/2024	15,112.00
131547	CSB	UBEO LLC	2/14/2024	810.24
131548	CSB	UNITED AG & TURF	2/14/2024	87.63
131549	CSB	UNIVERSAL VACUUM SERVICE	2/14/2024	2,500.00
131550	CSB	WINDSTREAM CORPORATION	2/14/2024	216.78
131551	CSB	ALLTEX WELDING SUPPLY, INC.	2/21/2024	20.17
131552	CSB	AMAZON CAPITAL SERVICES, INC.	2/21/2024	253.03
131553	CSB	ANABEL GALVAN	2/21/2024	700.00
131554	CSB	ASCO EQUIPMENT	2/21/2024	104.02
131555	CSB	BRANNON INDUSTRIAL GROUP	2/21/2024	8,398.65
131556	CSB	BRYAN RADIOLOGY ASSOCIATES, INC	2/21/2024	59.88
131557	CSB	BUCKEYE CLEANING CENTER-HOUSTON	2/21/2024	303.85
131558	CSB	BVCAA FAMILY HEALTH CLINIC	2/21/2024	33.95
131559	CSB	CITY PAINT & BODY	2/21/2024	1,413.20
131560	CSB	DACAREE W. JACOBSON	2/21/2024	1,478.64
131561	CSB	DELL MARKETING L.P.	2/21/2024	16,027.92
131562	CSB	DOBBIN-PLANTERSVILLE WSC	2/21/2024	53.24
131563	CSB	ELIZABETH LAW	2/21/2024	150.00
131564	CSB	ELLIOTT TEAM FORD	2/21/2024	145.98
131565	CSB	ENERGY MECHANICAL SERVICES, INC.	2/21/2024	3,280.10
131566	CSB	ENTERPRISE SYSTEMS CORPORATION	2/21/2024	13,594.36
131567	CSB	FOREMAN FAMILY LAW PLLC	2/21/2024	75.00
131568	CSB	FRANK'S TOWING & REPAIR LLC	2/21/2024	92.00
131569	CSB	FROST CRUSHED STONE CO. INC	2/21/2024	28,392.40
131570	CSB	GER NAY PEST CONTROL	2/21/2024	205.00
131571	CSB	HEISE TRUCKING LLC	2/21/2024	62,158.49
131572	CSB	INTEGRATED PRESCRIPTION MANAGEMENT	2/21/2024	61.05
131573	CSB	J5 TRACTORS, INC.	2/21/2024	404.67
131574	CSB	JARVIS TIRE & WHEEL LLC	2/21/2024	553.63
131575	CSB	JOURNAL TECHNOLOGIES, INC.	2/21/2024	50.50
131576	CSB	KEY PERFORMANCE PETROLEUM COMPANY	2/21/2024	19,581.69
131577	CSB	LAW OFFICE OF PAUL MORRISON	2/21/2024	2,100.00
131578	CSB	MATTHEWS DENTAL GROUP PA-NAVASOTA	2/21/2024	733.00
131579	CSB	MICHAEL RANE RILEY	2/21/2024	900.00
131580	CSB	NAPA AUTO PARTS	2/21/2024	270.65
131581	CSB	NAVASOTA EXAMINER	2/21/2024	1,170.75
131582	CSB	NOBLES FUNERAL CHAPEL INC	2/21/2024	1,000.00
131583	CSB	OLIVER STREET 5.01 (A) INC.	2/21/2024	227.75
131584	CSB	OPTISIGNS INC.	2/21/2024	221.29

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131585	CSB	PERFORMANCE TRUCK	2/21/2024	96.75
131586	CSB	PITNEY-BOWES INC	2/21/2024	1,033.50
131587	CSB	PROSTAR INDUSTRIES,INC.	2/21/2024	296.29
131588	CSB	RECOVERY HEALTHCARE CORPORATION	2/21/2024	1,426.00
131589	CSB	RUFFINO MEATS & FOOD SERVICE	2/21/2024	3,457.95
131590	CSB	SOUTHERN HEALTH PARTNERS, INC.	2/21/2024	11,610.69
131591	CSB	SYLVIA GLORIA	2/21/2024	300.00
131592	CSB	SYMANK ENERGY	2/21/2024	757.07
131593	CSB	SYMBOL ARTS LLC	2/21/2024	312.50
131594	CSB	T & S RV & SPORT, LLC	2/21/2024	492.77
131595	CSB	TAC DENTAL BENEFIT POOL	2/21/2024	8,718.00
131596	CSB	TAC HEALTH BENEFIT POOL	2/21/2024	206,491.32
131597	CSB	TAC LIFE BENEFIT POOL	2/21/2024	1,336.59
131598	CSB	TAC VISION BENEFIT POOL	2/21/2024	1,447.08
131599	CSB	TEXAS ASSOCIATION OF COUNTIES-RISK MGMT POOL	2/21/2024	310.00
131600	CSB	TEXAS ASSOCIATION OF COUNTY OFFICIA	2/21/2024	255.00
131601	CSB	THOMSON REUTERS-WEST	2/21/2024	209.00
131602	CSB	TJS HARDWARE	2/21/2024	529.80
131603	CSB	UNIFIRST HOLDINGS INC	2/21/2024	753.40
131604	CSB	WALKER COUNTY TREASURER'S OFFICE	2/21/2024	10,484.51
131605	CSB	WALLER CO. ASPHALT, INC.	2/21/2024	4,789.05
131606	CSB	WAUKESHA-PEARCE INDUSTRIES, INC.	2/21/2024	4,516.88
131607	CSB	XEROX BUSINESS SOLUTIONS SOUTHWEST	2/21/2024	27.50
131608	CSB	A RIFKIN COMPANY	2/28/2024	441.44
131609	CSB	ACME ARCHITECTURAL HARDWARE	2/28/2024	9,612.77
131610	CSB	ALBO CONSTRUCTION LLC	2/28/2024	76,861.00
131611	CSB	ALPHA GRAPHICS INC. BCS	2/28/2024	341.81
131612	CSB	AMAZON CAPITAL SERVICES, INC.	2/28/2024	3,560.32
131613	CSB	B.A.G.S.	2/28/2024	145.13
131614	CSB	BINFORD INSECT CONTROL INC	2/28/2024	175.00
131615	CSB	BUCK LAW FIRM, P.L.C.	2/28/2024	350.00
131616	CSB	CIRCLE STAR FIREARMS & OUTDOORS	2/28/2024	177.64
131617	CSB	COOKS CORRECTIONAL	2/28/2024	62.66
131618	CSB	COUNTY& DISTRICT CLERK'S ASSOC. OF TEXAS REGI	2/28/2024	200.00
131619	CSB	DACAREE W. JACOBSON	2/28/2024	1,478.64
131620	CSB	DISPUTE RESOLUTION CENTER	2/28/2024	1,000.00
131621	CSB	DOBIE SUPPLY LLC	2/28/2024	1,017.50
131622	CSB	DUCKWORTH LAWN CARE AND LANDSCAPE,LLC	2/28/2024	1,075.00
131623	CSB	ECONO SIGNS, LLC	2/28/2024	1,196.18
131624	CSB	ED PHILLIPS PLUMBING	2/28/2024	375.00
131625	CSB	ELIZABETH LAW	2/28/2024	150.00
131626	CSB	ELLIOTT TEAM FORD	2/28/2024	3,443.45
131627	CSB	FLORES TREE SERVICE	2/28/2024	6,000.00
131628	CSB	FRANK'S TOWING & REPAIR LLC	2/28/2024	496.70
131629	CSB	FROST CRUSHED STONE CO. INC	2/28/2024	38,773.52
131630	CSB	G & G CLEANING	2/28/2024	200.00
131631	CSB	GRIMES CO TAX ASSESSOR	2/28/2024	15.00
131632	CSB	GRIMES CO TREASURER	2/28/2024	1,140.00
131633	CSB	GRIMES HEALTH RESOURCE CENTER	2/28/2024	187.02
131634	CSB	HART INTERCIVIC INC	2/28/2024	4,212.65
131635	CSB	JARVIS TIRE & WHEEL LLC	2/28/2024	1,863.00

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131636	CSB	KASEYA US, LLC	2/28/2024	396.00
131637	CSB	KLEEN-AIR FILTER SERVICE & SALES	2/28/2024	45.00
131638	CSB	LANGE DISTRIBUTING CO INC	2/28/2024	132.15
131639	CSB	LAW ENFORCEMENT SYSTEMS	2/28/2024	512.00
131640	CSB	LAW OFFICE OF PAUL MORRISON	2/28/2024	700.00
131641	CSB	MID-SOUTH ELECTRIC CO-OP	2/28/2024	6,176.27
131642	CSB	MIDSOUTH FIBER INTERNET	2/28/2024	109.95
131643	CSB	MIKE MIZE	2/28/2024	300.00
131644	CSB	MVBA LAW FIRM	2/28/2024	1,586.87
131645	CSB	NAPA AUTO PARTS	2/28/2024	874.39
131646	CSB	NAVASOTA EXAMINER	2/28/2024	636.00
131647	CSB	NAVASOTA LIVESTOCK AUCTION	2/28/2024	67.22
131648	CSB	NAVASOTA MIRROR & GLASS	2/28/2024	50.00
131649	CSB	NAVISEC. LLC	2/28/2024	14,577.50
131650	CSB	NETWORK COMMUNICATIONS INT'L CORP	2/28/2024	288.21
131651	CSB	NOBLES FUNERAL CHAPEL INC	2/28/2024	2,175.00
131652	CSB	QUILL LLC	2/28/2024	114.95
131653	CSB	RIO CREATIVE SIGNS	2/28/2024	60.00
131654	CSB	ROBIN COOKSEY	2/28/2024	468.34
131655	CSB	ROGER E. SAUNDERS, PHD., P..	2/28/2024	4,000.00
131656	CSB	RUFFINO MEATS & FOOD SERVICE	2/28/2024	3,104.25
131657	CSB	SOUTHERN HEALTH PARTNERS, INC.	2/28/2024	133.92
131658	CSB	SOUTHERN TIRE MART	2/28/2024	10,844.42
131659	CSB	SYMANK ENERGY	2/28/2024	1,538.32
131660	CSB	TEXAS ASSOCIATION OF COUNTY OFFICIA	2/28/2024	75.00
131661	CSB	TEXAS DEPT OF STATE HEALTH SERVICES	2/28/2024	18.30
131662	CSB	TEXAS FLEET OUTFITTERS	2/28/2024	99.75
131663	CSB	TEXAS PARKS & WILDLIFE	2/28/2024	750.00
131664	CSB	TEXAS TOP COP SHOP INC	2/28/2024	58.85
131665	CSB	TURNER PIERCE & FULTZ, INC.	2/28/2024	229.66
131666	CSB	UNIFIRST HOLDINGS INC	2/28/2024	828.50
131667	CSB	UNITED REFRIGERATION, INC.	2/28/2024	363.74
131668	CSB	WALLER CO. ASPHALT, INC.	2/28/2024	21,384.30
131669	CSB	WICKSON CREEK SPECIAL	2/28/2024	15.77
131670	CSB	WISNOSKI LAND SURVERYING LLC	2/28/2024	5,000.00
131671	CSB	AFLAC	2/29/2024	2,634.44
131672	CSB	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	2/29/2024	318.50
131673	CSB	NATIONAL FAMILY CARE INSURANCE*	2/29/2024	2,227.63
131674	CSB	NATIONAL FAMILY CARE LIFE INS	2/29/2024	148.87
DD1519	CSB	ATTORNEY GENERAL OF TEXAS	2/2/2024	4,079.59
DD1520	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	2/2/2024	100,117.17
DD1521	CSB	VALIC	2/2/2024	3,488.00
DD1525	CSB	ANDREW DUNCAN	2/7/2024	64.32
DD1526	CSB	KYLA MOELLER	2/7/2024	632.76
DD1527	CSB	RODNEY FLOYD	2/7/2024	293.26
DD1531	CSB	GREGORY CANNON	2/14/2024	99.16
DD1532	CSB	JAMIE FOSTER	2/14/2024	50.00
DD1533	CSB	KYLA MOELLER	2/14/2024	298.89
DD1534	CSB	LARA MEECE	2/14/2024	354.33
DD1535	CSB	VANESSA BURZYNSKI	2/14/2024	480.14
DD1536	CSB	ATTORNEY GENERAL OF TEXAS	2/16/2024	4,079.59

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DD1537	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	2/16/2024	98,457.18
DD1538	CSB	VALIC	2/16/2024	3,488.00
DD1539	CSB	ANDREA RYAN	2/21/2024	282.14
DD1540	CSB	ASHLEY ARMATYS	2/21/2024	46.00
DD1541	CSB	JAY LAFFERTY	2/21/2024	31.49
DD1542	CSB	TALITTA COLEMAN	2/21/2024	213.50
DD1543	CSB	ENTERGY	2/22/2024	18,761.31
DD1546	CSB	ANDREW DUNCAN	2/28/2024	85.79
DD1547	CSB	JONATHAN STEIBER	2/28/2024	395.00
DD1548	CSB	KYLA MOELLER	2/28/2024	1,102.12
DD1549	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	2/29/2024	128.14
DD1550	CSB	TEXAS COUNTY & DISTRICT	2/29/2024	215,096.41
DD1552	CSB	ATTORNEY GENERAL OF TEXAS	2/29/2024	498.46
DD1553	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	2/29/2024	101,143.53
DD1554	CSB	VALIC	2/29/2024	3,388.00
REPORT TOTAL				1,673,856.00
VOIDED CHECKS				18.21
JUVENILE PROBATION				45,409.62
FEBRUARY 2024 ACCOUNTS PAYABLE				1,719,265.62