

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 FEBRUARY 2025

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
134665	CSB	AMAZON CAPITAL SERVICES, INC.	2/5/2025	4,415.63
134666	CSB	AMWINS GROUP BENEFITS LLC	2/5/2025	5,860.68
134667	CSB	ANDERSON AUTO SUPPLY	2/5/2025	492.88
134668	CSB	BRAZOS VALLEY COUNCIL OF GOVERNMENT	2/5/2025	18,553.61
134669	CSB	BUCKEYE CLEANING CENTER-HOUSTON	2/5/2025	388.98
134670	CSB	BULLCHASE, INC.	2/5/2025	0.76
134671	CSB	CAPPS BAIL BONDS	2/5/2025	54.00
134672	CSB	CHRISTIAN COMMUNITY SERVICE CENTER	2/5/2025	3,000.00
134673	CSB	CITY OF NAVASOTA	2/5/2025	15,575.16
134674	CSB	COUNTY JUDGES & COMM ASSOC OF TEXAS	2/5/2025	2,160.00
134675	CSB	CTAT REGION 11	2/5/2025	10.00
134676	CSB	CUSTOM PRODUCTS CORP	2/5/2025	191.13
134677	CSB	DACAREE W. JACOBSON	2/5/2025	1,484.40
134678	CSB	DANA SAFETY SUPPLY INC.	2/5/2025	13,711.68
134679	CSB	DELL MARKETING L.P.	2/5/2025	167.45
134680	CSB	EAG FORD NAVASOTA	2/5/2025	8,507.67
134681	CSB	ENTERPRISE SYSTEMS CORPORATION	2/5/2025	11,598.00
134682	CSB	ERNEST BARRIENTOS, P.C.	2/5/2025	700.00
134683	CSB	FEDEX	2/5/2025	15.22
134684	CSB	FRANK'S TOWING & REPAIR LLC	2/5/2025	1,117.91
134685	CSB	FROST CRUSHED STONE CO. INC	2/5/2025	29,607.12
134686	CSB	GRIMES CO CRIME STOPPERS	2/5/2025	472.34
134687	CSB	GRIMES CO TAX ASSESSOR	2/5/2025	7.50
134688	CSB	JARVIS TIRE & WHEEL LLC	2/5/2025	445.75
134689	CSB	KEY PERFORMANCE PETROLEUM COMPANY	2/5/2025	5,827.29
134690	CSB	KOFILE TECHNOLOGIES, INC.	2/5/2025	30,474.85
134691	CSB	LAW OFFICE OF PAUL MORRISON	2/5/2025	700.00
134692	CSB	MBC MANAGEMENT INC	2/5/2025	11,500.00
134693	CSB	MBCM MANAGEMENT INC.	2/5/2025	463,088.78
134694	CSB	MCKERLEY LAW FIRM, PLLC	2/5/2025	510.00
134695	CSB	MICHAEL RANE RILEY	2/5/2025	1,000.00
134696	CSB	MID-SOUTH ELECTRIC CO-OP	2/5/2025	10,330.01
134697	CSB	NAPA AUTO PARTS	2/5/2025	251.87
134698	CSB	NAVASOTA LIVESTOCK AUCTION	2/5/2025	147.57
134699	CSB	NAVASOTA OIL CO INC	2/5/2025	7,027.20
134700	CSB	OMNIBASE SERVICES OF TEXAS, LP	2/5/2025	348.00
134701	CSB	ONENECK IT SOLUTIONS, LLC	2/5/2025	7,690.94
134702	CSB	PROSTAR INDUSTRIES, INC.	2/5/2025	215.96
134703	CSB	QUILL LLC	2/5/2025	163.97
134704	CSB	RIO CREATIVE SIGNS	2/5/2025	387.50
134705	CSB	ROBYN S WILEY, CSR	2/5/2025	690.00
134706	CSB	RONALD YEATES PLLC	2/5/2025	600.00
134707	CSB	RUFFINO MEATS & FOOD SERVICE	2/5/2025	3,927.50
134708	CSB	SCY IMAGING	2/5/2025	75.00
134709	CSB	SHERIFF'S OFFICE COMMISSARY ACCT	2/5/2025	576.44

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CHECK NO.	BANK	VENDOR	DATE	AMOUNT
134710	CSB	SONNY ELLEN BAIL BONDS	2/5/2025	13.50
134711	CSB	SOUTHERN HEALTH PARTNERS, INC.	2/5/2025	242.74
134712	CSB	SYMANK ENERGY	2/5/2025	3,753.97
134713	CSB	TAC DENTAL BENEFIT POOL	2/5/2025	9,201.24
134714	CSB	TAC HEALTH BENEFIT POOL	2/5/2025	210,204.66
134715	CSB	TAC LIFE BENEFIT POOL	2/5/2025	1,293.36
134716	CSB	TAC VISION BENEFIT POOL	2/5/2025	1,647.10
134717	CSB	TEXAS ASSOCIATION OF COUNTY OFFICIA	2/5/2025	250.00
134718	CSB	TEXAS DISTRICT AND COUNTY ATTORNEYS	2/5/2025	169.00
134719	CSB	THE NERDBEE	2/5/2025	150.00
134720	CSB	TJS HARDWARE	2/5/2025	168.40
134721	CSB	TURNER PIERCE & FULTZ, INC.	2/5/2025	129.86
134722	CSB	UNIFIRST HOLDINGS INC	2/5/2025	378.67
134723	CSB	UNITED REFRIGERATION, INC.	2/5/2025	416.69
134724	CSB	UNIVERSITY PRODUCTS, INC.	2/5/2025	213.69
134725	CSB	USA CERTIFIED INTERPRETERS LLC	2/5/2025	503.45
134726	CSB	WALKER COUNTY TREASURER'S OFFICE	2/5/2025	27,415.55
134727	CSB	WESTERN DETENTION PRODUCTS, INC.	2/5/2025	330.00
134728	CSB	WICKSON CREEK SPECIAL	2/5/2025	153.16
134729	CSB	WM ALBERT MILLER AGENCY	2/5/2025	941.25
134730	CSB	CLEVELAND ASPHALT PRODUCTS INC	2/5/2025	20,367.78
134731	CSB	ZACH COUFAL	2/5/2025	6,050.00
134732	CSB	AGGIELAND CONSTRUCTION LTD.	2/12/2025	880.00
134733	CSB	ALLTEX WELDING SUPPLY, INC.	2/12/2025	308.36
134734	CSB	AMAZON CAPITAL SERVICES, INC.	2/12/2025	845.72
134735	CSB	AMWINS GROUP BENEFITS LLC	2/12/2025	5,860.68
134736	CSB	ARMSTRONG FORENSIC LABORATORY, INC.	2/12/2025	115.00
134737	CSB	AT&T MOBILITY	2/12/2025	886.77
134738	CSB	BOBCAT OF HOUSTON	2/12/2025	369.98
134739	CSB	BRANNON INDUSTRIAL GROUP	2/12/2025	10,873.32
134740	CSB	BRAZOS VALLEY COUNCIL OF GOVERNMENT	2/12/2025	2,130.00
134741	CSB	BUCK LAW FIRM, P.L.C.	2/12/2025	600.00
134742	CSB	BVCAA FAMILY HEALTH CLINIC	2/12/2025	55.84
134743	CSB	COMDATA NETWORK INC	2/12/2025	1,677.15
134744	CSB	CUSTOM PRODUCTS CORP	2/12/2025	480.12
134745	CSB	DACAREE W. JACOBSON	2/12/2025	2,403.20
134746	CSB	DE WEB WORKS, LLC	2/12/2025	27.00
134747	CSB	DUCKWORTH LAWCARE AND LANDSCAPE,LLC	2/12/2025	1,150.00
134748	CSB	EAG FORD NAVASOTA	2/12/2025	76.95
134749	CSB	ED PHILLIPS PLUMBING	2/12/2025	350.00
134750	CSB	ELECTASK, LLC	2/12/2025	2,267.00
134751	CSB	ENTERPRISE SYSTEMS CORPORATION	2/12/2025	95.00
134752	CSB	FEDEX	2/12/2025	30.44
134753	CSB	FINANCIAL INTELLIGENCE,LLC	2/12/2025	3,025.00
134754	CSB	FLORES TREE SERVICE	2/12/2025	9,000.00

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CHECK NO.	BANK	VENDOR	DATE	AMOUNT
134755	CSB	FOREMAN FAMILY LAW PLLC	2/12/2025	15.00
134756	CSB	FORT BEND COUNTY MEDICAL EXAMINER OFFICE	2/12/2025	5,200.00
134757	CSB	FRANK'S TOWING & REPAIR LLC	2/12/2025	371.00
134758	CSB	GRIMES CO TREASURER	2/12/2025	2,100.00
134759	CSB	INTEGRATED PRESCRIPTION MANAGEMENT	2/12/2025	64.21
134760	CSB	JARVIS TIRE & WHEEL LLC	2/12/2025	698.56
134761	CSB	JILL SANDEL DRISCOLL	2/12/2025	95.20
134762	CSB	KEY PERFORMANCE PETROLEUM COMPANY	2/12/2025	5,266.28
134763	CSB	KOFI TECHNOLOGIES, INC.	2/12/2025	4,549.52
134764	CSB	LANGE DISTRIBUTING CO INC	2/12/2025	47.60
134765	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	2/12/2025	5,802.00
134766	CSB	MADOLE EQUIP RENTAL & SALES INC	2/12/2025	375.00
134767	CSB	MATRIX SECURITY AND FIRE SERVICES	2/12/2025	114.00
134768	CSB	MELISSA FUENTES	2/12/2025	95.20
134769	CSB	MHMR AUTHORITY OF BRAZOS VALLEY	2/12/2025	10,000.00
134770	CSB	NAPA AUTO PARTS	2/12/2025	219.65
134771	CSB	NATIONAL ONLINE TRAINING	2/12/2025	4,500.00
134772	CSB	NAVASOTA EXAMINER	2/12/2025	627.50
134773	CSB	NAVASOTA OIL CO INC	2/12/2025	290.68
134774	CSB	NOBLES FUNERAL CHAPEL INC	2/12/2025	1,150.00
134775	CSB	PITNEY-BOWES INC	2/12/2025	77.69
134776	CSB	PITNEY-BOWES INC	2/12/2025	228.60
134777	CSB	RELX INC.	2/12/2025	496.30
134778	CSB	RUFFINO MEATS & FOOD SERVICE	2/12/2025	2,877.34
134779	CSB	SOUTHERN TIRE MART	2/12/2025	9,020.95
134781	CSB	ST. JOSEPH EMS	2/12/2025	1,015.65
134782	CSB	SYMBOL ARTS LLC	2/12/2025	290.00
134783	CSB	TEXAS ASSOCIATION OF COUNTY OFFICIALS	2/12/2025	1,093.00
134784	CSB	TEXAS FLEET OUTFITTERS	2/12/2025	296.91
134785	CSB	TEXAS JUSTICE COURT TRAINING CENTER	2/12/2025	270.00
134786	CSB	TEXAS PARKS & WILDLIFE	2/12/2025	660.65
134787	CSB	THOMSON REUTERS-WEST	2/12/2025	539.00
134788	CSB	TURNER PIERCE & FULTZ, INC.	2/12/2025	76.97
134789	CSB	UNIFIRST HOLDINGS INC	2/12/2025	326.76
134790	CSB	UNIVERSAL VACUUM SERVICE	2/12/2025	2,500.00
134791	CSB	AMAZON CAPITAL SERVICES, INC.	2/19/2025	1,006.11
134792	CSB	AMERICAN STAMP & MARKING PRODUCTS, INC.	2/19/2025	587.30
134793	CSB	AT&T MOBILITY	2/19/2025	706.50
134794	CSB	BRANNON INDUSTRIAL GROUP	2/19/2025	310.00
134795	CSB	BUCK LAW FIRM, P.L.C.	2/19/2025	600.00
134796	CSB	CITIBANK	2/19/2025	15,870.90
134797	CSB	COOKS CORRECTIONAL	2/19/2025	55.94
134798	CSB	DACAREE W. JACOBSON	2/19/2025	1,484.40
134799	CSB	DE WEB WORKS, LLC	2/19/2025	279.50
134800	CSB	DIESEL LAPTOPS, LLC	2/19/2025	4,037.56

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CHECK NO.	BANK	VENDOR	DATE	AMOUNT
134801	CSB	DLT SOLUTIONS LLC	2/19/2025	61,158.24
134802	CSB	DUCKWORTH LAWN CARE AND LANDSCAPE, LLC	2/19/2025	449.50
134803	CSB	EAG CHEVROLET GMC NAVASOTA	2/19/2025	236.19
134804	CSB	EAG FORD NAVASOTA	2/19/2025	728.33
134805	CSB	ENTERPRISE FM TRUST	2/19/2025	1,883.40
134806	CSB	ERNEST BARRIENTOS, P.C.	2/19/2025	2,975.00
134807	CSB	FEDEX	2/19/2025	22.83
134808	CSB	GER NAY PEST CONTROL	2/19/2025	275.00
134809	CSB	GRANT WORKS, INC.	2/19/2025	19,275.00
134810	CSB	GRIMES HEALTH RESOURCE CENTER	2/19/2025	125.00
134811	CSB	GT DISTRIBUTORS INC	2/19/2025	670.91
134812	CSB	GUARANTEE BODY & PAINT INC	2/19/2025	778.09
134813	CSB	JARVIS TIRE & WHEEL LLC	2/19/2025	221.10
134814	CSB	KEY PERFORMANCE PETROLEUM COMPANY	2/19/2025	15,608.63
134815	CSB	LAW OFFICE OF PAUL MORRISON	2/19/2025	700.00
134816	CSB	LEADSONLINE LLC	2/19/2025	5,402.00
134817	CSB	MICHAEL MATLAK	2/19/2025	3,500.00
134818	CSB	NOBLES FUNERAL CHAPEL INC	2/19/2025	1,000.00
134819	CSB	NORTH & EAST COUNTY JUDGES	2/19/2025	200.00
134820	CSB	QUILL LLC	2/19/2025	54.65
134821	CSB	RECOVERY HEALTHCARE CORPORATION	2/19/2025	201.50
134822	CSB	RUFFINO MEATS & FOOD SERVICE	2/19/2025	8,968.02
134823	CSB	SKYLINE EQUIPMENT COMPANY INC	2/19/2025	475.74
134824	CSB	SMARSH INC	2/19/2025	42.50
134825	CSB	SOUTHERN HEALTH PARTNERS, INC.	2/19/2025	25,157.94
134826	CSB	SYMANK ENERGY	2/19/2025	1,590.39
134827	CSB	TAC DENTAL BENEFIT POOL	2/19/2025	8,989.32
134828	CSB	TAC HEALTH BENEFIT POOL	2/19/2025	211,040.12
134829	CSB	TAC LIFE BENEFIT POOL	2/19/2025	1,338.50
134830	CSB	TAC VISION BENEFIT POOL	2/19/2025	1,587.40
134831	CSB	TEXAS DEPT OF STATE HEALTH SERVICES	2/19/2025	14.64
134832	CSB	TEXAS FLEET OUTFITTERS	2/19/2025	14,322.34
134833	CSB	TEXAS STATE UNIVERSITY	2/19/2025	1,500.00
134834	CSB	TEXAS TOP COP SHOP INC	2/19/2025	638.10
134835	CSB	THE GERTZ KELLEY LAW FIRM	2/19/2025	850.00
134836	CSB	TRANSUNION RISK ALTERNATIVE	2/19/2025	179.00
134837	CSB	TURNER PIERCE & FULTZ, INC.	2/19/2025	472.15
134838	CSB	VERIZON WIRELESS	2/19/2025	74.93
134839	CSB	XEROX BUSINESS SOLUTIONS SOUTHWEST	2/19/2025	27.50
134840	CSB	ADT SECURITY SERVICES	2/26/2025	386.62
134841	CSB	ALLTEX WELDING SUPPLY, INC.	2/26/2025	20.17
134842	CSB	AMAZON CAPITAL SERVICES, INC.	2/26/2025	1,052.93
134843	CSB	ANDERSON WATER CO INC	2/26/2025	3,351.22
134844	CSB	ASCO EQUIPMENT	2/26/2025	1,994.43
134845	CSB	B.A.G.S.	2/26/2025	166.90

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134846	CSB	BEARD-NAVASOTA VET HOSPITAL	2/26/2025	86.00
134847	CSB	BRAZOS VALLEY WELDING SUPPLY	2/26/2025	8.50
134848	CSB	BRIGHTSPEED	2/26/2025	17.05
134849	CSB	BRYAN HOSE & GASKET,INC	2/26/2025	171.80
134850	CSB	BUCKEYE CLEANING CENTER-HOUSTON	2/26/2025	149.91
134851	CSB	BULLCHASE, INC.	2/26/2025	39.37
134852	CSB	DOBBIN-PLANTERSVILLE WSC	2/26/2025	36.70
134853	CSB	EAG CHEVROLET GMC NAVASOTA	2/26/2025	987.40
134854	CSB	EAG FORD NAVASOTA	2/26/2025	1,036.91
134855	CSB	ELIZABETH LAW	2/26/2025	250.00
134856	CSB	ELSA SANCHEZ	2/26/2025	408.80
134857	CSB	ENTERGY	2/26/2025	364.52
134858	CSB	FEDEX	2/26/2025	22.83
134859	CSB	FLORES TREE SERVICE	2/26/2025	9,000.00
134860	CSB	FRANK'S TOWING & REPAIR LLC	2/26/2025	197.00
134861	CSB	FROST CRUSHED STONE CO. INC	2/26/2025	25,893.18
134862	CSB	G & G CLEANING	2/26/2025	200.00
134863	CSB	GEORGE'S PAINT AND BODY LLC	2/26/2025	33,251.59
134864	CSB	GRIMES CO TAX ASSESSOR	2/26/2025	33.50
134865	CSB	GUARANTEE BODY & PAINT INC	2/26/2025	903.52
134866	CSB	HEISE TRUCKING LLC	2/26/2025	137,710.30
134867	CSB	HOLT TRUCK CENTERS OF TEXAS LLC	2/26/2025	653.01
134868	CSB	JARVIS TIRE & WHEEL LLC	2/26/2025	180.00
134869	CSB	JOHN S. PHILLIPS	2/26/2025	105.84
134870	CSB	JOURNAL TECHNOLOGIES, INC.	2/26/2025	53.05
134871	CSB	KASEYA US, LLC	2/26/2025	396.00
134872	CSB	KLEEN-AIR FILTER SERVICE & SALES	2/26/2025	1,203.70
134873	CSB	KOFI TECHNOLOGIES, INC.	2/26/2025	4,472.52
134874	CSB	MCKERLEY LAW FIRM, PLLC	2/26/2025	610.00
134875	CSB	MUSTANG CAT	2/26/2025	94.91
134876	CSB	NAPA AUTO PARTS	2/26/2025	243.72
134877	CSB	NAVASOTA EXAMINER	2/26/2025	486.00
134878	CSB	NAVASOTA OIL CO INC	2/26/2025	11,150.40
134879	CSB	OPTISIGNS INC.	2/26/2025	243.00
134880	CSB	RUFFINO MEATS & FOOD SERVICE	2/26/2025	72.33
134881	CSB	SAN ANTONIO CODE BLUE #2	2/26/2025	29.00
134882	CSB	SCY IMAGING	2/26/2025	150.00
134883	CSB	SOUTHERN HEALTH PARTNERS, INC.	2/26/2025	604.50
134884	CSB	SOUTHERN TIRE MART	2/26/2025	2,374.50
134885	CSB	SYMANK ENERGY	2/26/2025	1,260.96
134886	CSB	TEXAS ASSOCIATION OF COUNTY OFFICIA	2/26/2025	1,090.00
134887	CSB	TEXAS POLICE TRAINERS LLC	2/26/2025	160.00
134888	CSB	TEXAS STATE UNIVERSITY	2/26/2025	375.00
134889	CSB	TJS HARDWARE	2/26/2025	63.80
134890	CSB	TURNER PIERCE & FULTZ, INC.	2/26/2025	102.94

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CHECK NO.	BANK	VENDOR	DATE	AMOUNT
134891	CSB	UNIFIRST HOLDINGS INC	2/26/2025	549.82
134892	CSB	XEROX BUSINESS SOLUTIONS SOUTHWEST	2/26/2025	27.50
134893	CSB	AFLAC	2/28/2025	2,035.82
134894	CSB	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	2/28/2025	318.50
134895	CSB	NATIONAL FAMILY CARE INSURANCE*	2/28/2025	2,272.67
134896	CSB	NATIONAL FAMILY CARE LIFE INS	2/28/2025	83.75
DD1927	CSB	JONATHAN STEIBER	2/5/2025	45.00
DD1928	CSB	GRIMES COUNTY TRANSFER TO PAYROLL	2/5/2025	46,135.92
DD1929	CSB	ATTORNEY GENERAL OF TEXAS	2/14/2025	4,474.78
DD1930	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	2/14/2025	104,007.93
DD1931	CSB	VALIC	2/14/2025	2,308.00
DD1933	CSB	ASHLEY ARMATYS	2/12/2025	46.00
DD1934	CSB	JAMES BURLESON	2/12/2025	100.92
DD1935	CSB	MARY ANN WATERS	2/12/2025	121.80
DD1936	CSB	TALITTA COLEMAN	2/12/2025	221.00
DD1937	CSB	VANESSA BURZYNSKI	2/19/2025	467.30
DD1938	CSB	ENTERGY	2/24/2025	21,197.75
DD1941	CSB	ATTORNEY GENERAL OF TEXAS	2/28/2025	4,474.78
DD1942	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	2/28/2025	110,156.33
DD1943	CSB	VALIC	2/28/2025	2,308.00
DD1944	CSB	BEATRICE SPERLING	2/26/2025	60.20
DD1945	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	2/28/2025	128.14
DD1946	CSB	TEXAS COUNTY & DISTRICT	2/28/2025	150,566.46
DD1947	CSB	ENTERGY	2/28/2025	910.88
REPORT TOTAL				2,167,577.02
VOIDED CHECKS				-
JUVENILE PROBATION				38,396.23
FEBRUARY 2025 ACCOUNTS PAYABLE				2,205,973.25