

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 JANUARY 2025

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
134428	CSB	AMAZON CAPITAL SERVICES, INC.	1/2/2025	912.09
134429	CSB	ASCO EQUIPMENT	1/2/2025	1,046.64
134430	CSB	AXON ENTERPRISE, INC.	1/2/2025	6,812.80
134431	CSB	BOBCAT OF HOUSTON	1/2/2025	326.12
134432	CSB	DACAREE W. JACOBSON	1/2/2025	492.88
134433	CSB	DUCKWORTH LAWN CARE AND LANDSCAPE, LLC	1/2/2025	700.00
134434	CSB	ENERGY MECHANICAL SERVICES, INC.	1/2/2025	11,180.00
134435	CSB	FEDEX	1/2/2025	21.96
134436	CSB	FROST CRUSHED STONE CO. INC	1/2/2025	42,433.47
134437	CSB	GER NAY PEST CONTROL	1/2/2025	60.00
134438	CSB	HEISE TRUCKING LLC	1/2/2025	104,935.46
134439	CSB	JILL SANDEL DRISCOLL	1/2/2025	913.68
134440	CSB	LANGE DISTRIBUTING CO INC	1/2/2025	113.05
134441	CSB	LAWSON PRODUCTS INC	1/2/2025	225.25
134442	CSB	MARK'S PLUMBING PARTS &	1/2/2025	70.58
134443	CSB	MASTERS ADVANCED REMEDIATION SERVICES, LLC	1/2/2025	7,652.20
134444	CSB	MELISSA FUENTES	1/2/2025	136.68
134445	CSB	NAVASOTA EXAMINER	1/2/2025	55.00
134446	CSB	QUILL LLC	1/2/2025	70.30
134447	CSB	RCI TECHNOLOGIES, INC./RANGER ON-SITE DOCUMENTATION	1/2/2025	1,152.00
134448	CSB	UNIFIRST HOLDINGS INC	1/2/2025	171.44
134449	CSB	WICKSON CREEK SPECIAL	1/2/2025	109.01
134450	CSB	AMAZON CAPITAL SERVICES, INC.	1/8/2025	1,445.91
134451	CSB	ANDERSON WATER CO INC	1/8/2025	3,225.20
134452	CSB	AT&T MOBILITY	1/8/2025	7,719.79
134453	CSB	BILL GLAMEYER	1/8/2025	340.00
134454	CSB	BRAZOS VALLEY COUNCIL OF GOVERNMENT	1/8/2025	4,260.00
134455	CSB	CAIN LAW, PLLC	1/8/2025	4,711.00
134456	CSB	CITY OF NAVASOTA	1/8/2025	807.20
134457	CSB	DOBBIN-PLANTERSVILLE WSC	1/8/2025	4.02
134458	CSB	EAG CHEVROLET GMC NAVASOTA	1/8/2025	796.35
134459	CSB	ED PHILLIPS PLUMBING	1/8/2025	1,528.96
134460	CSB	ENTERPRISE SYSTEMS CORPORATION	1/8/2025	949.73
134461	CSB	FEDEX	1/8/2025	14.64
134462	CSB	FROST CRUSHED STONE CO. INC	1/8/2025	11,092.14
134463	CSB	G & G CLEANING	1/8/2025	200.00
134464	CSB	GER NAY PEST CONTROL	1/8/2025	60.00
134465	CSB	GRIMES CO TREASURER	1/8/2025	400.00
134466	CSB	HOLT TRUCK CENTERS OF TEXAS LLC	1/8/2025	2,530.06
134467	CSB	JENKINS INVESTIGATIONS	1/8/2025	350.00
134468	CSB	JOURNAL TECHNOLOGIES, INC.	1/8/2025	662.27
134469	CSB	KEY PERFORMANCE PETROLEUM COMPANY	1/8/2025	2,099.76
134470	CSB	LANGE DISTRIBUTING CO INC	1/8/2025	44.04
134471	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	1/8/2025	4,302.00
134472	CSB	MBCM MANAGEMENT INC.	1/8/2025	860,820.18

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CHECK NO.	BANK	VENDOR	DATE	AMOUNT
134473	CSB	MID-SOUTH ELECTRIC CO-OP	1/8/2025	4,942.53
134474	CSB	MIDSOUTH FIBER INTERNET	1/8/2025	496.29
134475	CSB	MVBA LAW FIRM	1/8/2025	1,234.15
134476	CSB	NAPA AUTO PARTS	1/8/2025	381.14
134477	CSB	NAVASOTA DENTAL	1/8/2025	810.00
134478	CSB	NAVASOTA LIVESTOCK AUCTION	1/8/2025	144.73
134479	CSB	NAVASOTA OIL CO INC	1/8/2025	8,005.53
134480	CSB	NOBLES FUNERAL CHAPEL INC	1/8/2025	2,450.00
134481	CSB	ONENECK IT SOLUTIONS, LLC	1/8/2025	7,259.52
134482	CSB	PERFORMANCE TRUCK	1/8/2025	1,650.00
134483	CSB	RELX INC.	1/8/2025	496.30
134484	CSB	SHI - GOVERNMENT SOLUTIONS, INC.	1/8/2025	21,311.77
134485	CSB	SYMANK ENERGY	1/8/2025	3,527.86
134486	CSB	TEXAS DISTRICT COURT ALLIANCE	1/8/2025	50.00
134487	CSB	TURNER PIERCE & FULTZ, INC.	1/8/2025	321.95
134488	CSB	UNIFIRST HOLDINGS INC	1/8/2025	324.87
134489	CSB	UNIVERSAL VACUUM SERVICE	1/8/2025	1,920.00
134490	CSB	WALLER CO. ASPHALT, INC.	1/8/2025	13,048.20
134491	CSB	WC TRACTOR-NAVASOTA	1/8/2025	202.80
134492	CSB	WM ALBERT MILLER AGENCY	1/8/2025	1,888.75
134493	CSB	WORLD DATA CORPORATION	1/8/2025	360.00
134494	CSB	XEROX BUSINESS SOLUTIONS SOUTHWEST	1/8/2025	321.85
134495	CSB	AMAZON CAPITAL SERVICES, INC.	1/15/2025	1,436.52
134496	CSB	ANDERSON AUTO SUPPLY	1/15/2025	532.91
134497	CSB	ASCO EQUIPMENT	1/15/2025	52.99
134498	CSB	BOBCAT OF HOUSTON	1/15/2025	3,762.61
134499	CSB	BRANNON INDUSTRIAL GROUP	1/15/2025	9,769.76
134500	CSB	BRAZOS VALLEY COUNCIL OF GOVERNMENT	1/15/2025	2,130.00
134501	CSB	BUCKEYE CLEANING CENTER-HOUSTON	1/15/2025	74.10
134502	CSB	CALDWELL COUNTRY CHEVROLET	1/15/2025	53,900.00
134503	CSB	CHARM-TEX INC	1/15/2025	1,720.40
134504	CSB	CITIBANK	1/15/2025	16,370.29
134505	CSB	COMDATA NETWORK INC	1/15/2025	886.72
134506	CSB	COMMERCIAL TILE, LLC	1/15/2025	9,850.00
134507	CSB	DACAREE W. JACOBSON	1/15/2025	1,934.40
134508	CSB	EAG CHEVROLET GMC NAVASOTA	1/15/2025	1,697.75
134509	CSB	ED PHILLIPS PLUMBING	1/15/2025	375.00
134510	CSB	ENTERPRISE FM TRUST	1/15/2025	1,883.40
134511	CSB	ENVIROTECH MECHANICAL SYSTEMS, LLC	1/15/2025	1,460.58
134512	CSB	FEDEX	1/15/2025	21.96
134513	CSB	FORT BEND COUNTY MEDICAL EXAMINER OFFICE	1/15/2025	10,400.00
134514	CSB	FRANK'S TOWING & REPAIR LLC	1/15/2025	204.99
134515	CSB	GRIMES CO CRIME STOPPERS	1/15/2025	367.55
134516	CSB	GRIMES CO TREASURER	1/15/2025	1,500.00
134517	CSB	GRIMES ST. JOSEPH	1/15/2025	417.58

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CHECK NO.	BANK	VENDOR	DATE	AMOUNT
134518	CSB	HEISE TRUCKING LLC	1/15/2025	105,090.32
134519	CSB	ICS JAIL SUPPLIES INC	1/15/2025	673.80
134520	CSB	INTEGRATED PRESCRIPTION MANAGEMENT	1/15/2025	63.08
134521	CSB	JARVIS TIRE & WHEEL LLC	1/15/2025	2,679.51
134522	CSB	KEY PERFORMANCE PETROLEUM COMPANY	1/15/2025	11,475.04
134523	CSB	LAW OFFICE OF R J PARHAM	1/15/2025	7,000.00
134524	CSB	MADOLE EQUIP RENTAL & SALES INC	1/15/2025	375.00
134525	CSB	MARK R MALTSBERGER, PLLC	1/15/2025	263.25
134526	CSB	MARK'S PLUMBING PARTS &	1/15/2025	754.62
134527	CSB	MARY ANN WATERS	1/15/2025	105.19
134528	CSB	MOTOROLA SOLUTIONS, INC.	1/15/2025	705.66
134529	CSB	MVBA LAW FIRM	1/15/2025	741.90
134530	CSB	NAPA AUTO PARTS	1/15/2025	450.03
134531	CSB	NAVASOTA EXAMINER	1/15/2025	267.50
134532	CSB	NAVASOTA OIL CO INC	1/15/2025	4,418.70
134533	CSB	NOBLES FUNERAL CHAPEL INC	1/15/2025	2,000.00
134534	CSB	PROSTAR INDUSTRIES, INC.	1/15/2025	401.04
134535	CSB	REDTAIL EQUIPMENT RENTAL, LLC	1/15/2025	1,416.93
134536	CSB	RUFFINO MEATS & FOOD SERVICE	1/15/2025	66.82
134537	CSB	SCOTT & WHITE	1/15/2025	42.50
134538	CSB	SMARSH INC	1/15/2025	51.00
134539	CSB	SOUTHERN HEALTH PARTNERS, INC.	1/15/2025	12,173.97
134540	CSB	TAC UNEMPLOYMENT FUND	1/15/2025	3,603.73
134541	CSB	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	1/15/2025	780.00
134542	CSB	TEXAS DISTRICT AND COUNTY ATTORNEYS	1/15/2025	175.00
134544	CSB	TEXAS PARKS & WILDLIFE	1/15/2025	740.40
134545	CSB	THE GERTZ KELLEY LAW FIRM	1/15/2025	600.00
134546	CSB	THOMSON REUTERS-WEST	1/15/2025	515.00
134547	CSB	TURNER PIERCE & FULTZ, INC.	1/15/2025	282.90
134548	CSB	UNIFIRST HOLDINGS INC	1/15/2025	324.65
134549	CSB	UNIVERSAL VACUUM SERVICE	1/15/2025	2,500.00
134550	CSB	EAG CHEVROLET GMC NAVASOTA	1/16/2025	89.89
134551	CSB	JASON BUSA	1/16/2025	90.00
134552	CSB	STERLING AUTO GROUP	1/16/2025	1,607.86
134553	CSB	THOMSON REUTERS-WEST	1/16/2025	515.00
134554	CSB	ADT SECURITY SERVICES	1/22/2025	386.62
134555	CSB	ALLTEX WELDING SUPPLY, INC.	1/22/2025	20.17
134556	CSB	AMAZON CAPITAL SERVICES, INC.	1/22/2025	1,872.64
134557	CSB	AT&T MOBILITY	1/22/2025	723.00
134558	CSB	BOBCAT OF HOUSTON	1/22/2025	105.30
134559	CSB	BRAZOS VALLEY COUNCIL OF GOVERNMENT	1/22/2025	8,143.00
134560	CSB	BRAZOS VALLEY WELDING SUPPLY	1/22/2025	8.50
134561	CSB	BUCKEYE CLEANING CENTER-HOUSTON	1/22/2025	488.92
134562	CSB	BULLCHASE, INC.	1/22/2025	218.54
134563	CSB	BURNS & REYES-BURNS PLLC	1/22/2025	160.00

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CHECK NO.	BANK	VENDOR	DATE	AMOUNT
134564	CSB	CAILEY M. MCLAIN	1/22/2025	4,800.00
134565	CSB	CALDWELL COUNTRY CHEVROLET	1/22/2025	27,685.00
134566	CSB	COUNSELING CREATIONS CHARITIES	1/22/2025	4,000.00
134567	CSB	DACAREE W. JACOBSON	1/22/2025	1,934.40
134568	CSB	DISPUTE RESOLUTION CENTER	1/22/2025	2,000.00
134569	CSB	DOGGETT HEAVY MACHINERY SERVICES	1/22/2025	427.69
134570	CSB	EAG CHEVROLET GMC NAVASOTA	1/22/2025	2,039.82
134571	CSB	EAG FORD NAVASOTA	1/22/2025	1,735.48
134572	CSB	ELIZABETH LAW	1/22/2025	300.00
134573	CSB	ENTERPRISE SYSTEMS CORPORATION	1/22/2025	950.11
134574	CSB	FEDEX	1/22/2025	7.32
134575	CSB	FINANCIAL INTELLIGENCE,LLC	1/22/2025	3,025.00
134576	CSB	FRANK'S TOWING & REPAIR LLC	1/22/2025	1,805.05
134577	CSB	FROST CRUSHED STONE CO. INC	1/22/2025	46,600.02
134578	CSB	GER NAY PEST CONTROL	1/22/2025	608.00
134579	CSB	GRIMES CO TAX ASSESSOR	1/22/2025	24.25
134580	CSB	GRIMES COUNTY WRECKER SERVICE	1/22/2025	125.00
134581	CSB	GT DISTRIBUTORS INC	1/22/2025	236.00
134582	CSB	J. D. LANGLEY	1/22/2025	84.68
134583	CSB	JARVIS TIRE & WHEEL LLC	1/22/2025	1,428.68
134584	CSB	KEY PERFORMANCE PETROLEUM COMPANY	1/22/2025	2,795.40
134585	CSB	LANGE DISTRIBUTING CO INC	1/22/2025	23.80
134586	CSB	MCKERLEY LAW FIRM, PLLC	1/22/2025	670.00
134587	CSB	MVBA LAW FIRM	1/22/2025	3,578.47
134588	CSB	NAPA AUTO PARTS	1/22/2025	1,441.11
134589	CSB	NAVASOTA EXAMINER	1/22/2025	534.00
134590	CSB	NETWORK COMMUNICATIONS INT'L CORP	1/22/2025	247.50
134591	CSB	NOBLES FUNERAL CHAPEL INC	1/22/2025	1,000.00
134592	CSB	NORTH STAR GUARDIANSHIP SERVICES, LLC	1/22/2025	1,410.00
134593	CSB	PARK PLACE TECHNOLOGIES, LLC	1/22/2025	81.34
134594	CSB	PITNEY-BOWES INC	1/22/2025	86.09
134595	CSB	QUILL LLC	1/22/2025	38.98
134596	CSB	RAYMOND L. THOMAS, ATTORNEY AT LAW	1/22/2025	700.00
134597	CSB	RUFFINO MEATS & FOOD SERVICE	1/22/2025	5,721.63
134598	CSB	SCY IMAGING	1/22/2025	375.00
134599	CSB	SHERIFF'S ASSOCIATION OF TEXAS	1/22/2025	25.00
134600	CSB	SOUTHERN TIRE MART	1/22/2025	99.95
134601	CSB	STERLING AUTO GROUP	1/22/2025	2,358.80
134602	CSB	SYMANK ENERGY	1/22/2025	2,790.26
134603	CSB	T.E.A.M. SOLUTIONS, LLC	1/22/2025	570.00
134604	CSB	TEXAS ASSOCIATION OF COUNTY OFFICIA	1/22/2025	480.00
134605	CSB	TEXAS DEPT OF LICENSING & REGULATIO	1/22/2025	20.00
134606	CSB	TEXAS FLEET OUTFITTERS	1/22/2025	2,062.86
134607	CSB	TEXAS TOP COP SHOP INC	1/22/2025	401.84
134608	CSB	THE GERTZ KELLEY LAW FIRM	1/22/2025	1,200.00

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CHECK NO.	BANK	VENDOR	DATE	AMOUNT
134609	CSB	TRANSUNION RISK ALTERNATIVE	1/22/2025	182.40
134610	CSB	TURNER PIERCE & FULTZ, INC.	1/22/2025	381.79
134611	CSB	ULINE,INC	1/22/2025	385.52
134612	CSB	UNIFIRST HOLDINGS INC	1/22/2025	647.34
134613	CSB	UNITED AG & TURF	1/22/2025	229.26
134614	CSB	UNITED STATES POSTAL SERVICE CMRS-PB #2582304	1/22/2025	4,000.00
134615	CSB	WALLER CO. ASPHALT, INC.	1/22/2025	4,781.70
134616	CSB	WAUKESHA-PEARCE INDUSTRIES, INC.	1/22/2025	1,738.11
134617	CSB	WC TRACTOR-NAVASOTA	1/22/2025	462.28
134618	CSB	AFLAC	1/28/2025	2,035.82
134619	CSB	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	1/28/2025	318.50
134620	CSB	NATIONAL FAMILY CARE INSURANCE*	1/28/2025	2,321.80
134621	CSB	NATIONAL FAMILY CARE LIFE INS	1/28/2025	83.75
134622	CSB	ACCUPRINT GRAPHICS & PRINTING	1/29/2025	399.55
134623	CSB	AMAZON CAPITAL SERVICES, INC.	1/29/2025	2,794.54
134624	CSB	ASCO EQUIPMENT	1/29/2025	1,862.64
134625	CSB	BRAZOS VALLEY SOLID WASTE	1/29/2025	163.20
134626	CSB	BUCKEYE CLEANING CENTER-HOUSTON	1/29/2025	2,091.45
134627	CSB	CAILEY M. MCLAIN	1/29/2025	3,400.00
134628	CSB	CIRCLE STAR FIREARMS & OUTDOORS	1/29/2025	638.88
134629	CSB	CYBER ADVISORS LLC	1/29/2025	9,189.00
134630	CSB	DACAREE W. JACOBSON	1/29/2025	944.80
134631	CSB	ECONO SIGNS, LLC	1/29/2025	2,043.80
134632	CSB	EDEN K9 CONSULTING & TRAINING CORP.	1/29/2025	348.00
134633	CSB	ENTERPRISE SYSTEMS CORPORATION	1/29/2025	345.00
134634	CSB	FEDEX	1/29/2025	17.36
134635	CSB	FOREMAN FAMILY LAW PLLC	1/29/2025	582.50
134636	CSB	FRANK'S TOWING & REPAIR LLC	1/29/2025	46.99
134637	CSB	FROST CRUSHED STONE CO. INC	1/29/2025	22,555.26
134638	CSB	GOVERNMENT FORMS AND SUPPLIES LLC	1/29/2025	382.73
134639	CSB	GRIMES CO TAX ASSESSOR	1/29/2025	30.00
134640	CSB	GRIMES CO TREASURER	1/29/2025	200.00
134641	CSB	GT DISTRIBUTORS INC	1/29/2025	458.00
134642	CSB	HEISE TRUCKING LLC	1/29/2025	58,187.64
134643	CSB	JARVIS TIRE & WHEEL LLC	1/29/2025	973.90
134644	CSB	KASEYA US, LLC	1/29/2025	396.00
134645	CSB	LANGE DISTRIBUTING CO INC	1/29/2025	185.56
134646	CSB	MBCM MANAGEMENT INC.	1/29/2025	143,135.61
134647	CSB	MIDSOUTH FIBER INTERNET	1/29/2025	496.29
134648	CSB	MVBA LAW FIRM	1/29/2025	136.20
134649	CSB	NAPA AUTO PARTS	1/29/2025	2,258.92
134650	CSB	NAVASOTA EXAMINER	1/29/2025	111.25
134651	CSB	NAVASOTA MIRROR & GLASS	1/29/2025	370.00
134652	CSB	NAVASOTA OIL CO INC	1/29/2025	6,045.75
134653	CSB	NOBLES FUNERAL CHAPEL INC	1/29/2025	3,450.00

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CHECK NO.	BANK	VENDOR	DATE	AMOUNT
134654	CSB	PERFORMANCE TRUCK	1/29/2025	1,144.81
134655	CSB	RECOVERY HEALTHCARE CORPORATION	1/29/2025	201.50
134656	CSB	RUFFINO MEATS & FOOD SERVICE	1/29/2025	4,467.97
134657	CSB	SOUTHERN HEALTH PARTNERS, INC.	1/29/2025	511.50
134658	CSB	SOUTHERN TIRE MART	1/29/2025	9,188.08
134659	CSB	SYMANK ENERGY	1/29/2025	1,516.19
134660	CSB	T.E.A.M. SOLUTIONS, LLC	1/29/2025	350.00
134661	CSB	TEXAS ASSOCIATION OF COUNTY OFFICIA	1/29/2025	200.00
134662	CSB	TEXAS DEPT OF STATE HEALTH SERVICES	1/29/2025	21.96
134663	CSB	TURNER PIERCE & FULTZ, INC.	1/29/2025	26.76
134664	CSB	UNIFIRST HOLDINGS INC	1/29/2025	326.76
DD1892	CSB	ATTORNEY GENERAL OF TEXAS	1/3/2025	4,474.78
DD1893	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	1/3/2025	107,098.22
DD1894	CSB	VALIC	1/3/2025	2,383.00
DD1896	CSB	LESTER UNDERWOOD	1/2/2025	268.14
DD1897	CSB	JAY LAFFERTY	1/8/2025	14.74
DD1898	CSB	JONATHAN STEIBER	1/8/2025	66.99
DD1899	CSB	LARA MEECE	1/8/2025	194.97
DD1901	CSB	ATTORNEY GENERAL OF TEXAS	1/17/2025	4,474.78
DD1902	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	1/17/2025	127,302.34
DD1903	CSB	VALIC	1/17/2025	2,383.00
DD1904	CSB	JESSICA MURPHY	1/15/2025	51.03
DD1905	CSB	RICARDO PINEDA	1/15/2025	229.00
DD1906	CSB	GRIMES COUNTY JUVENILE PROBATION	1/16/2025	56,153.62
DD1907	CSB	GREGORY CANNON	1/22/2025	42.98
DD1908	CSB	JAY LAFFERTY	1/22/2025	47.60
DD1909	CSB	MEGAN RUTLEDGE	1/22/2025	290.00
DD1910	CSB	RACHEL WALKER	1/22/2025	290.00
DD1911	CSB	RODNEY FLOYD	1/22/2025	472.00
DD1912	CSB	ZACKRY PAVLOCK	1/22/2025	19.00
DD1914	CSB	JUROR DONATION DD	1/28/2025	40.00
DD1915	CSB	TEXNET STATE COMPTROLLER	1/28/2025	525,000.00
DD1917	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	1/28/2025	128.14
DD1918	CSB	TEXAS COUNTY & DISTRICT	1/28/2025	239,361.70
DD1919	CSB	ATTORNEY GENERAL OF TEXAS	1/31/2025	976.15
DD1920	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	1/31/2025	115,829.28
DD1921	CSB	VALIC	1/31/2025	2,308.00
DD1922	CSB	ANA GONZALEZ	1/29/2025	12.99
DD1923	CSB	JOE FAUTH III	1/29/2025	51.00
DD1924	CSB	ENTERGY	1/30/2025	17,064.00
DD1926	CSB	TEXNET STATE COMPTROLLER	1/27/2025	46,916.38
REPORT TOTAL				3,151,798.68
VOIDED CHECKS				1,697.75
JUVENILE PROBATION				46,235.03
JANUARY 2025 ACCOUNTS PAYABLE				3,196,335.96