

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 JANUARY 2026

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
137631	CSB	TIFFANY D. CASTRO	1/2/2026	1,315.38
137632	CSB	AMAZON CAPITAL SERVICES, INC.	1/7/2026	882.80
137633	CSB	ANDERSON AUTO SUPPLY	1/7/2026	6.99
137634	CSB	ARCOSA LIGHTWEIGHT	1/7/2026	121,013.22
137635	CSB	AT&T MOBILITY	1/7/2026	2,623.69
137636	CSB	BARCUS & CANTRELL, PLLC	1/7/2026	700.00
137637	CSB	BLEYL ENGINEERING	1/7/2026	27,326.26
137638	CSB	BRIGHTSPEED	1/7/2026	59.95
137639	CSB	CITY OF NAVASOTA	1/7/2026	282.78
137640	CSB	DOGGETT HEAVY MACHINERY SERVICES	1/7/2026	212.70
137641	CSB	EAG CHEVROLET GMC NAVASOTA	1/7/2026	2,823.99
137642	CSB	ED PHILLIPS PLUMBING	1/7/2026	950.00
137643	CSB	ENERGY MECHANICAL SERVICES, INC.	1/7/2026	645.00
137644	CSB	ENVIROTECH MECHANICAL SYSTEMS, LLC	1/7/2026	2,572.00
137645	CSB	ERICA MAXWELL	1/7/2026	350.00
137646	CSB	ERNEST BARRIENTOS, P.C.	1/7/2026	700.00
137647	CSB	FEDEX	1/7/2026	76.10
137648	CSB	FRANK'S TOWING & REPAIR LLC	1/7/2026	120.00
137649	CSB	FROST CRUSHED STONE CO. INC	1/7/2026	802.24
137650	CSB	GER NAY PEST CONTROL	1/7/2026	335.00
137651	CSB	GESSNER ENGINEERING, LLC	1/7/2026	600.00
137652	CSB	GRIMES CO TAX ASSESSOR	1/7/2026	44.00
137653	CSB	GRIMES CO TREASURER	1/7/2026	480.00
137654	CSB	HERMANN INTERNATIONAL	1/7/2026	494.28
137655	CSB	HYDRAULIC WORKS INC	1/7/2026	25.08
137656	CSB	JARVIS TIRE & WHEEL LLC	1/7/2026	1,404.60
137657	CSB	JILL SANDEL DRISCOLL	1/7/2026	95.20
137658	CSB	KEY PERFORMANCE PETROLEUM COMPANY	1/7/2026	7,333.21
137659	CSB	LAW OFFICE OF PAUL MORRISON	1/7/2026	2,150.00
137660	CSB	LAWSON PRODUCTS, INC	1/7/2026	60.72
137661	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	1/7/2026	540.00
137662	CSB	LONESTAR TRUCK GROUP-BRYAN	1/7/2026	284.12
137663	CSB	MARK R MALTSBERGER, PLLC	1/7/2026	195.75
137664	CSB	MATTHEWS DENTAL GROUP PA-NAVASOTA	1/7/2026	1,086.00
137665	CSB	MELISSA FUENTES	1/7/2026	95.20
137666	CSB	METAL CULVERTS OF NAVASOTA	1/7/2026	1,243.62
137667	CSB	MHMR AUTHORITY OF BRAZOS VALLEY	1/7/2026	1,637.00
137668	CSB	MIDSOUTH FIBER INTERNET	1/7/2026	496.29
137669	CSB	MVBA LAW FIRM	1/7/2026	441.74
137670	CSB	NAPA AUTO PARTS	1/7/2026	1,499.15
137671	CSB	NAVASOTA LIVESTOCK AUCTION	1/7/2026	23.42
137672	CSB	NAVASOTA OIL CO INC	1/7/2026	4,831.10
137673	CSB	NOBLES FUNERAL CHAPEL INC	1/7/2026	2,175.00
137674	CSB	ONLY 1 RENTALS, LLC	1/7/2026	40.00
137675	CSB	PATRICK GENDRON	1/7/2026	752.50

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CHECK NO.	BANK	VENDOR	DATE	AMOUNT
137676	CSB	PERFORMANCE TRUCK	1/7/2026	40.00
137677	CSB	PITNEY-BOWES INC	1/7/2026	1,033.50
137678	CSB	PRISCILLA OROZCO	1/7/2026	250.00
137679	CSB	RIO CREATIVE SIGNS	1/7/2026	679.00
137680	CSB	RUFFINO MEATS & FOOD SERVICE	1/7/2026	4,741.25
137681	CSB	SAM HOUSTON STATE UNIVERSITY	1/7/2026	610.00
137682	CSB	SCY IMAGING	1/7/2026	600.00
137683	CSB	SOUTHERN HEALTH PARTNERS, INC.	1/7/2026	1,590.17
137684	CSB	SOUTHERN TIRE MART	1/7/2026	2,369.79
137685	CSB	SPAN-GLISH INTERPRETERS, LLC	1/7/2026	408.80
137686	CSB	SYLOGISTGOV, INC.	1/7/2026	1,363.06
137687	CSB	SYLVIA CEDILLO ATTORNEY AT LAW	1/7/2026	600.00
137688	CSB	TAC UNEMPLOYMENT FUND	1/7/2026	2,381.86
137689	CSB	TEXAS ASSOCIATION OF COUNTY OFFICIAL	1/7/2026	275.00
137690	CSB	TEXAS ASSOCIATION OF COUNTY OFFICIAL	1/7/2026	900.00
137691	CSB	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	1/7/2026	1,160.00
137692	CSB	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	1/7/2026	30.00
137693	CSB	TEXAS TOP COP SHOP INC	1/7/2026	583.44
137694	CSB	TRAINING DIVISION.COM	1/7/2026	300.00
137695	CSB	TURNER PIERCE & FULTZ, INC.	1/7/2026	500.50
137696	CSB	UNIFIRST HOLDINGS INC	1/7/2026	783.94
137697	CSB	UNITED STATES POSTAL SERVICE CMRS-PB #2582304	1/7/2026	3,000.00
137698	CSB	WALLER CO. ASPHALT, INC.	1/7/2026	1,644.50
137699	CSB	WC TRACTOR-NAVASOTA	1/7/2026	663.12
137700	CSB	ZACH COUFAL	1/7/2026	7,300.00
137701	CSB	TIFFANY D. CASTRO	1/16/2026	1,315.38
137702	CSB	ADT SECURITY SERVICES	1/14/2026	80.10
137703	CSB	AGGIELAND CONSTRUCTION LTD.	1/14/2026	28,800.00
137704	CSB	AMAZON CAPITAL SERVICES, INC.	1/14/2026	3,059.85
137705	CSB	AMWINS GROUP BENEFITS LLC	1/14/2026	6,268.71
137706	CSB	ASCO EQUIPMENT	1/14/2026	839.30
137707	CSB	AT&T MOBILITY	1/14/2026	2,675.80
137708	CSB	AUSTIN PATHOLOGY ASSOC	1/14/2026	8.82
137709	CSB	BRANNON INDUSTRIAL GROUP	1/14/2026	11,453.40
137710	CSB	BRAZOS VALLEY COUNCIL OF GOVERNMENT	1/14/2026	31,395.85
137711	CSB	BULLCHASE, INC.	1/14/2026	2,915.73
137712	CSB	COMDATA NETWORK INC	1/14/2026	1,102.33
137713	CSB	ELLIOTT ELECTRIC SUPPLY, INC.	1/14/2026	749.76
137714	CSB	EMAT	1/14/2026	150.00
137715	CSB	ENTERPRISE FM TRUST	1/14/2026	1,883.40
137716	CSB	ENVIROTECH MECHANICAL SYSTEMS, LLC	1/14/2026	605.00
137717	CSB	FEDEX	1/14/2026	15.22
137718	CSB	FLORES TREE SERVICE	1/14/2026	9,200.00
137719	CSB	FLOWERS BAKING COMPANY OF SAN ANTONIO, LLC	1/14/2026	491.15
137720	CSB	FORT BEND COUNTY MEDICAL EXAMINER OFFICE	1/14/2026	10,400.00

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CHECK NO.	BANK	VENDOR	DATE	AMOUNT
137721	CSB	FRANK'S TOWING & REPAIR LLC	1/14/2026	6,008.15
137722	CSB	FROST CRUSHED STONE CO. INC	1/14/2026	9,030.95
137723	CSB	GOODWIN-LASITER, INC.	1/14/2026	3,618.75
137724	CSB	GRIMES CO TAX ASSESSOR	1/14/2026	98.75
137725	CSB	INTEGRATED PRESCRIPTION MANAGEMENT	1/14/2026	24.84
137726	CSB	JARVIS TIRE & WHEEL LLC	1/14/2026	371.61
137727	CSB	JENNIFER L. ROCKETT,PHD,PLLC	1/14/2026	2,151.00
137728	CSB	KEY PERFORMANCE PETROLEUM COMPANY	1/14/2026	15,274.39
137729	CSB	LIFE CHECK SYSTEMS LLC	1/14/2026	525.00
137730	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	1/14/2026	2,160.00
137731	CSB	MADOLE EQUIP RENTAL & SALES INC	1/14/2026	375.00
137732	CSB	MVBA LAW FIRM	1/14/2026	634.87
137733	CSB	NAVASOTA EXAMINER	1/14/2026	212.50
137734	CSB	NOBLES FUNERAL CHAPEL INC	1/14/2026	1,000.00
137735	CSB	PERFORMANCE TRUCK	1/14/2026	801.22
137736	CSB	RIO CREATIVE SIGNS	1/14/2026	250.00
137737	CSB	RUFFINO MEATS & FOOD SERVICE	1/14/2026	14,947.27
137738	CSB	SPAN-GLISH INTERPRETERS, LLC	1/14/2026	408.80
137739	CSB	ST JOSEPH REGIONAL HEALTH CENTE	1/14/2026	4,482.03
137740	CSB	SYMANK ENERGY	1/14/2026	787.61
137741	CSB	TERRY FLENNIKEN	1/14/2026	127.49
137742	CSB	TEXAN OUTDOOR LIVING INC.	1/14/2026	3,025.00
137743	CSB	TEXAS ASSOCIATION OF COUNTY OFFICIAL	1/14/2026	115.00
137744	CSB	TEXAS COMMERCIAL WASTE	1/14/2026	946.40
137745	CSB	TEXAS DISTRICT AND COUNTY ATTORNEYS	1/14/2026	156.00
137747	CSB	TEXAS PARKS & WILDLIFE	1/14/2026	102.00
137748	CSB	TEXAS TOP COP SHOP INC	1/14/2026	1,283.88
137749	CSB	THOMSON REUTERS-WEST	1/14/2026	632.00
137750	CSB	TRAINING DIVISION.COM	1/14/2026	300.00
137751	CSB	TRANSUNION RISK ALTERNATIVE	1/14/2026	138.00
137752	CSB	TURNER PIERCE & FULTZ, INC.	1/14/2026	81.92
137753	CSB	UNIFIRST HOLDINGS INC	1/14/2026	395.52
137754	CSB	UNITED AG & TURF	1/14/2026	1,003.20
137755	CSB	UNIVERSAL VACUUM SERVICE	1/14/2026	2,500.00
137756	CSB	VERIZON WIRELESS	1/14/2026	38.52
137757	CSB	WALKER COUNTY CSCD	1/14/2026	185.00
137758	CSB	WC TRACTOR-NAVASOTA	1/14/2026	272.85
137759	CSB	WELCH STATE BANK	1/14/2026	74,169.24
137760	CSB	ALLTEX WELDING SUPPLY, INC.	1/21/2026	107.77
137761	CSB	AMAZON CAPITAL SERVICES, INC.	1/21/2026	5,679.97
137762	CSB	AMWINS GROUP BENEFITS LLC	1/21/2026	6,567.22
137763	CSB	ANDERSON WATER CO INC	1/21/2026	2,357.89
137764	CSB	ASCO EQUIPMENT	1/21/2026	65.42
137765	CSB	B.A.G.S.	1/21/2026	166.90
137766	CSB	BRAZOS VALLEY WELDING SUPPLY	1/21/2026	8.50

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137767	CSB	BRINKS HOME	1/21/2026	199.80
137768	CSB	BVCAA FAMILY HEALTH CLINIC	1/21/2026	273.51
137769	CSB	CALDWELL COUNTRY CHEVROLET	1/21/2026	35,965.00
137770	CSB	CIRCLE STAR FIREARMS & OUTDOORS	1/21/2026	35.08
137771	CSB	CITIBANK	1/21/2026	8,514.09
137772	CSB	CITY OF NAVASOTA	1/21/2026	15,000.00
137773	CSB	DOBBIN-PLANTERSVILLE WSC	1/21/2026	57.26
137774	CSB	ENTERPRISE SYSTEMS CORPORATION	1/21/2026	951.96
137775	CSB	FEDEX	1/21/2026	7.61
137776	CSB	FLORES TREE SERVICE	1/21/2026	9,000.00
137777	CSB	FORESTRY SUPPLIERS,INC.	1/21/2026	168.61
137778	CSB	FRANK'S TOWING & REPAIR LLC	1/21/2026	99.99
137779	CSB	FROST CRUSHED STONE CO. INC	1/21/2026	5,939.64
137780	CSB	G & G CLEANING	1/21/2026	200.00
137781	CSB	GRIMES CO TAX ASSESSOR	1/21/2026	15.00
137782	CSB	HALFF ASSOCIATES, INC.	1/21/2026	990.00
137783	CSB	ICS JAIL SUPPLIES INC	1/21/2026	1,639.34
137784	CSB	JARVIS TIRE & WHEEL LLC	1/21/2026	55.90
137785	CSB	JO ANN LINZER,PLLC	1/21/2026	600.00
137786	CSB	KEEP TEXAS BEAUTIFUL,INC	1/21/2026	200.00
137787	CSB	LABCORP OF AMERICA HOLDINGS	1/21/2026	24.86
137788	CSB	LANGE DISTRIBUTING CO INC	1/21/2026	134.43
137789	CSB	MARIA TOVAR	1/21/2026	675.00
137790	CSB	MASTERS ADVANCED REMEDIATION SERVICES, LLC	1/21/2026	1,673.97
137791	CSB	METAL CULVERTS OF NAVASOTA	1/21/2026	2,051.40
137792	CSB	MICHAEL RANE RILEY	1/21/2026	700.00
137793	CSB	MIDLAND COUNTY CLERK	1/21/2026	500.00
137794	CSB	MOBILE WIRELESS LLC	1/21/2026	5,040.00
137795	CSB	MORIARTY FABRICATION LLC	1/21/2026	1,380.00
137796	CSB	MVBA LAW FIRM	1/21/2026	905.79
137797	CSB	NAPA AUTO PARTS	1/21/2026	255.69
137798	CSB	NAVASOTA EXAMINER	1/21/2026	940.00
137799	CSB	NAVASOTA OIL CO INC	1/21/2026	5,878.00
137800	CSB	NETWORK COMMUNICATIONS INT'L CORP	1/21/2026	306.89
137801	CSB	OMNIBASE SERVICES OF TEXAS, LP	1/21/2026	390.00
137802	CSB	PERFORMANCE TRUCK	1/21/2026	34.29
137803	CSB	POSTMASTER - ANDERSON	1/21/2026	90.00
137804	CSB	PRISCILLA OROZCO	1/21/2026	250.00
137805	CSB	RECOVERY HEALTHCARE CORPORATION	1/21/2026	310.00
137806	CSB	RELX INC.	1/21/2026	600.00
137807	CSB	RIO CREATIVE SIGNS	1/21/2026	91.00
137808	CSB	RUFFINO MEATS & FOOD SERVICE	1/21/2026	443.10
137809	CSB	SAM HOUSTON STATE UNIVERSITY	1/21/2026	990.00
137810	CSB	SCHAEFFER MANUFACTURING CO	1/21/2026	3,189.60
137811	CSB	SCOTT-MERRIMAN INC	1/21/2026	1,283.11

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137812	CSB	STARGEL OFFICE SOLUTIONS	1/21/2026	1,028.55
137813	CSB	SYMANK ENERGY	1/21/2026	1,778.79
137814	CSB	TAC DENTAL BENEFIT POOL	1/21/2026	10,114.88
137815	CSB	TAC HEALTH BENEFIT POOL	1/21/2026	232,379.68
137816	CSB	TAC LIFE BENEFIT POOL	1/21/2026	1,323.54
137817	CSB	TAC VISION BENEFIT POOL	1/21/2026	1,683.00
137818	CSB	TEXAS ASSOCIATION OF COUNTY OFFICIAL	1/21/2026	480.00
137819	CSB	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	1/21/2026	30.00
137820	CSB	TEXAS DEPT OF STATE HEALTH SERVICES	1/21/2026	96.99
137821	CSB	TRADITIONS PREPARED MEALS LLC	1/21/2026	5,747.50
137822	CSB	TRANSUNION RISK ALTERNATIVE	1/21/2026	179.10
137823	CSB	TURNER PIERCE & FULTZ, INC.	1/21/2026	32.97
137824	CSB	UNIFIRST HOLDINGS INC	1/21/2026	718.18
137825	CSB	USA CERTIFIED INTERPRETERS LLC	1/21/2026	529.00
137826	CSB	USCELLULAR	1/21/2026	69.54
137827	CSB	VALDEZ LAW FIRM, PLLC	1/21/2026	700.00
137828	CSB	WESTERN DETENTION PRODUCTS, INC.	1/21/2026	5,941.50
137829	CSB	WORLD DATA CORPORATION	1/21/2026	378.00
137830	CSB	AMAZON CAPITAL SERVICES, INC.	1/28/2026	2,305.83
137831	CSB	ASCO EQUIPMENT	1/28/2026	123.97
137832	CSB	CAIN LAW, PLLC	1/28/2026	600.00
137833	CSB	DOGGETT HEAVY MACHINERY SERVICES	1/28/2026	364.00
137834	CSB	ECM TODAY!	1/28/2026	2,800.00
137835	CSB	ED PHILLIPS PLUMBING	1/28/2026	39,525.63
137836	CSB	FEDEX	1/28/2026	24.15
137837	CSB	FIRST CITIZENS BANK	1/28/2026	5,897.76
137838	CSB	FLORES TREE SERVICE	1/28/2026	7,200.00
137839	CSB	FLOWERS BAKING COMPANY OF SAN ANTONIO, LLC	1/28/2026	309.30
137840	CSB	FRANK'S TOWING & REPAIR LLC	1/28/2026	124.00
137841	CSB	FROST CRUSHED STONE CO. INC	1/28/2026	18,996.60
137842	CSB	FUEL CONTROL SOLUTIONS	1/28/2026	200.00
137843	CSB	GRIMES CO TREASURER	1/28/2026	520.00
137844	CSB	GT DISTRIBUTORS INC	1/28/2026	1,273.89
137845	CSB	HCTRA-VIOLATIONS	1/28/2026	123.56
137846	CSB	HEISE TRUCKING LLC	1/28/2026	35,503.32
137847	CSB	JOHN S. PHILLIPS	1/28/2026	460.08
137848	CSB	KEY PERFORMANCE PETROLEUM COMPANY	1/28/2026	1,298.80
137849	CSB	METAL CULVERTS OF NAVASOTA	1/28/2026	710.64
137850	CSB	MID-SOUTH ELECTRIC CO-OP	1/28/2026	860.33
137851	CSB	MOTOROLA SOLUTIONS, INC.	1/28/2026	14,347.20
137852	CSB	NAPA AUTO PARTS	1/28/2026	115.64
137853	CSB	NAVASOTA EXAMINER	1/28/2026	334.00
137854	CSB	NAVASOTA OIL CO INC	1/28/2026	6,183.80
137855	CSB	PARK PLACE TECHNOLOGIES, LLC	1/28/2026	4,882.68
137856	CSB	PREFERRED PIPE DISTRIBUTORS	1/28/2026	25,408.00

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137857	CSB	PRESERVATION TEXAS INC.	1/28/2026	100.00
137858	CSB	RUFFINO MEATS & FOOD SERVICE	1/28/2026	9,016.13
137859	CSB	STARFIRE SATELLITE	1/28/2026	1,975.00
137860	CSB	T.E.A.M. SOLUTIONS, LLC	1/28/2026	780.00
137861	CSB	TAC	1/28/2026	900.00
137862	CSB	TEXAS ASSOCIATION OF COUNTY OFFICIAL	1/28/2026	713.00
137863	CSB	TEXAS COMMERCIAL WASTE	1/28/2026	483.40
137864	CSB	TEXAS TOP COP SHOP INC	1/28/2026	1,439.90
137865	CSB	TURNER PIERCE & FULTZ, INC.	1/28/2026	1,180.94
137866	CSB	UNIFIRST HOLDINGS INC	1/28/2026	374.69
137867	CSB	WC TRACTOR-NAVASOTA	1/28/2026	250.10
137868	CSB	ZACH COUFAL	1/28/2026	2,800.00
137869	CSB	TIFFANY D. CASTRO	1/30/2026	1,315.38
137870	CSB	AFLAC	1/30/2026	1,730.80
137871	CSB	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	1/30/2026	462.64
137872	CSB	NATIONAL FAMILY CARE INSURANCE*	1/30/2026	2,065.92
137873	CSB	NATIONAL FAMILY CARE LIFE INS	1/30/2026	83.75
DD2286	CSB	ATTORNEY GENERAL OF TEXAS	1/2/2026	4,200.50
DD2287	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	1/2/2026	111,746.04
DD2288	CSB	VALIC	1/2/2026	2,511.00
DD2291	CSB	ASHLEY MERRILL	1/7/2026	10.99
DD2292	CSB	BARBARA KIMICH	1/7/2026	304.97
DD2294	CSB	ATTORNEY GENERAL OF TEXAS	1/16/2026	4,200.50
DD2295	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	1/16/2026	110,719.62
DD2296	CSB	VALIC	1/16/2026	2,511.00
DD2297	CSB	LESTER UNDERWOOD	1/14/2026	77.98
DD2298	CSB	MARY ANN WATERS	1/14/2026	121.80
DD2299	CSB	MATTHEW PFEIFER	1/14/2026	122.01
DD2300	CSB	RODNEY FLOYD	1/21/2026	290.00
DD2301	CSB	TEXNET STATE COMPTROLLER	1/21/2026	525,000.00
DD2302	CSB	ASHLEY MERRILL	1/28/2026	10.99
DD2303	CSB	BENJAMIN NAPIER	1/28/2026	20.00
DD2304	CSB	MICHAEL STOVER	1/28/2026	112.45
DD2305	CSB	RODNEY FLOYD	1/28/2026	842.73
DD2307	CSB	ATTORNEY GENERAL OF TEXAS	1/30/2026	498.46
DD2308	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	1/30/2026	117,226.69
DD2309	CSB	VALIC	1/30/2026	2,361.00
DD2311	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	1/30/2026	178.56
DD2312	CSB	TEXAS COUNTY & DISTRICT	1/30/2026	239,468.00
DD2313	CSB	ENTERGY	1/29/2026	22,176.63
DD2320	CSB	TEXNET STATE COMPTROLLER	1/29/2026	60,012.43
REPORT TOTAL				2,274,977.31
VOIDED CHECKS				-
JUVENILE PROBATION				73,484.02
JANUARY 2026 ACCOUNTS PAYABLE				2,348,461.33