

GRIMES COUNTY, TEXAS
ACCOUNTS PAYABLE
JULY 2024

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
132739	CSB	AMAZON CAPITAL SERVICES, INC.	7/3/2024	2,373.93
132740	CSB	AMERICAN FIRE PROTECTION GROUP, INC	7/3/2024	590.63
132741	CSB	AMWINS GROUP BENEFITS LLC	7/3/2024	5,581.60
132742	CSB	ASAP SIGNS AND PRINTS	7/3/2024	1,350.00
132743	CSB	ASCO EQUIPMENT	7/3/2024	1,123.42
132744	CSB	BLUE JAY SOLAR I, LLC	7/3/2024	724,512.36
132745	CSB	BUCK LAW FIRM, P.L.C.	7/3/2024	450.00
132746	CSB	C.C. CREATIONS, LTD	7/3/2024	395.00
132747	CSB	CAILEY M. MCLAIN	7/3/2024	2,500.00
132748	CSB	CINTAS CORPORATION-CINTAS LOC #43K	7/3/2024	210.07
132749	CSB	CITY OF NAVASOTA	7/3/2024	739.62
132750	CSB	CLEVELAND ASPHALT PRODUCTS INC	7/3/2024	20,367.78
132751	CSB	DACAREE W. JACOBSON	7/3/2024	1,478.64
132752	CSB	DELL MARKETING L.P.	7/3/2024	6,490.36
132753	CSB	DISPUTE RESOLUTION CENTER	7/3/2024	1,000.00
132754	CSB	DOBBIN-PLANTERSVILLE WSC	7/3/2024	55.75
132755	CSB	DUCKWORTH LAWCARE AND LANDSCAPE,LLC	7/3/2024	3,225.00
132756	CSB	ECONO SIGNS, LLC	7/3/2024	1,131.18
132757	CSB	ENTERPRISE SYSTEMS CORPORATION	7/3/2024	1,454.75
132758	CSB	ERNEST BARRIENTOS, P.C.	7/3/2024	1,948.04
132759	CSB	FROST CRUSHED STONE CO. INC	7/3/2024	73,999.92
132760	CSB	GRIMES CO TAX ASSESSOR	7/3/2024	7.50
132761	CSB	GRIMES CO TREASURER	7/3/2024	600.00
132762	CSB	GT DISTRIBUTORS INC	7/3/2024	3,847.75
132763	CSB	JARVIS TIRE & WHEEL LLC	7/3/2024	161.98
132764	CSB	KEY PERFORMANCE PETROLEUM COMPANY	7/3/2024	23,626.06
132765	CSB	KYRISH TRUCK CENTER OF BRYAN	7/3/2024	216.71
132766	CSB	LAW OFFICE OF PAUL MORRISON	7/3/2024	700.00
132767	CSB	MARIA AMORA	7/3/2024	675.00
132768	CSB	MARK R MALTSBERGER, PLLC	7/3/2024	1,047.78
132769	CSB	MASTERS ADVANCED REMEDIATION SERVICES, LLC	7/3/2024	25,172.72
132770	CSB	MICHAEL MATLAK	7/3/2024	2,100.00
132771	CSB	MID-SOUTH ELECTRIC CO-OP	7/3/2024	8,801.63
132772	CSB	MIDSOUTH FIBER INTERNET	7/3/2024	496.29
132773	CSB	MVBA LAW FIRM	7/3/2024	229.20
132774	CSB	NAPA AUTO PARTS	7/3/2024	1,843.35
132775	CSB	NAVASOTA GRIMES CO CHAMBER	7/3/2024	10,000.00
132776	CSB	NAVASOTA LIVESTOCK AUCTION	7/3/2024	126.53
132777	CSB	NAVASOTA LP GAS CO INC	7/3/2024	525.00
132778	CSB	NAVASOTA MIRROR & GLASS	7/3/2024	68.00
132779	CSB	NOBLES FUNERAL CHAPEL INC	7/3/2024	1,100.00
132780	CSB	ONENECK IT SOLUTIONS, LLC	7/3/2024	2,360.16
132781	CSB	PATTILLO BROWN & HILL LLP	7/3/2024	37,850.00
132782	CSB	PERFORMANCE TRUCK	7/3/2024	90.44
132783	CSB	PITNEY-BOWES INC	7/3/2024	180.00

GRIMES COUNTY, TEXAS
ACCOUNTS PAYABLE
JULY 2024

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
132784	CSB	RIO CREATIVE SIGNS	7/3/2024	20.00
132785	CSB	RODGERS, MILLER & RODRIGUEZ, PC	7/3/2024	7,528.25
132786	CSB	RUFFINO MEATS & FOOD SERVICE	7/3/2024	3,346.00
132787	CSB	SCOTT-MERRIMAN INC	7/3/2024	799.66
132788	CSB	SHANON HENDRY DIESEL SERVICES	7/3/2024	795.12
132789	CSB	SOUTHERN HEALTH PARTNERS, INC.	7/3/2024	223.20
132790	CSB	SOUTHERN TIRE MART	7/3/2024	2,000.66
132791	CSB	STERLING PONTIAC BUICK GMC, INC.	7/3/2024	4,495.59
132792	CSB	SYMANK ENERGY	7/3/2024	761.17
132793	CSB	TAC DENTAL BENEFIT POOL	7/3/2024	8,794.50
132794	CSB	TAC HEALTH BENEFIT POOL	7/3/2024	205,929.10
132795	CSB	TAC LIFE BENEFIT POOL	7/3/2024	1,340.73
132796	CSB	TAC VISION BENEFIT POOL	7/3/2024	1,501.60
132797	CSB	TURNER PIERCE & FULTZ, INC.	7/3/2024	282.23
132798	CSB	UNIFIRST HOLDINGS INC	7/3/2024	307.59
132799	CSB	UNITED RENTALS(NORTH AMERICA) INC.	7/3/2024	1,205.89
132800	CSB	WICKSON CREEK SPECIAL	7/3/2024	112.07
132801	CSB	AMAZON CAPITAL SERVICES, INC.	7/9/2024	634.85
132802	CSB	AMAZON CAPITAL SERVICES, INC.	7/10/2024	335.27
132803	CSB	ANDERSON AUTO SUPPLY	7/10/2024	344.02
132804	CSB	ASCO EQUIPMENT	7/10/2024	1,711.43
132805	CSB	AT&T MOBILITY	7/10/2024	827.17
132806	CSB	BIG STATE A/C & HEATING	7/10/2024	415.86
132807	CSB	BRAZOS VALLEY COUNCIL OF GOVERNMENT	7/10/2024	17,074.85
132808	CSB	BRYAN RADIOLOGY ASSOCIATES,INC	7/10/2024	38.76
132809	CSB	BULLCHASE, INC.	7/10/2024	171.92
132810	CSB	DACAREE W. JACOBSON	7/10/2024	1,478.64
132811	CSB	DAIKIN APPLIED	7/10/2024	9,495.00
132812	CSB	ED PHILLIPS PLUMBING	7/10/2024	11,311.33
132813	CSB	ELLIOTT TEAM FORD	7/10/2024	1,480.63
132814	CSB	ENTERPRISE FM TRUST	7/10/2024	2,653.30
132815	CSB	FRANK'S TOWING & REPAIR LLC	7/10/2024	60.00
132816	CSB	GER NAY PEST CONTROL	7/10/2024	135.00
132817	CSB	INTEGRATED PRESCRIPTION MANAGEMENT	7/10/2024	13.00
132818	CSB	JARVIS TIRE & WHEEL LLC	7/10/2024	826.60
132819	CSB	JENKINS INVESTIGATIONS	7/10/2024	900.00
132820	CSB	JILL SANDEL DRISCOLL	7/10/2024	91.12
132821	CSB	KEY PERFORMANCE PETROLEUM COMPANY	7/10/2024	9,802.57
132822	CSB	KOFILE TECHNOLOGIES, INC.	7/10/2024	4,199.02
132823	CSB	KYRISH TRUCK CENTER OF BRYAN	7/10/2024	118.06
132824	CSB	LABCORP OF AMERICA HOLDINGS	7/10/2024	36.46
132825	CSB	LAFITTE HVAC LLC	7/10/2024	340.00
132826	CSB	LANGE DISTRIBUTING CO INC	7/10/2024	79.98
132827	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	7/10/2024	4,302.00
132828	CSB	MADOLE EQUIP RENTAL & SALES INC	7/10/2024	375.00

GRIMES COUNTY, TEXAS
ACCOUNTS PAYABLE
JULY 2024

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
132829	CSB	MBCM MANAGEMENT INC.	7/10/2024	347,928.81
132830	CSB	MELISSA FUENTES	7/10/2024	91.12
132831	CSB	MICHAEL RANE RILEY	7/10/2024	700.00
132832	CSB	MICROSOFT AZURE	7/10/2024	4,460.45
132833	CSB	NAPA AUTO PARTS	7/10/2024	1,751.23
132834	CSB	NAVASOTA EXAMINER	7/10/2024	46.00
132835	CSB	POSTMASTER - ANDERSON	7/10/2024	84.00
132836	CSB	RELX INC.	7/10/2024	474.85
132837	CSB	ROADSAFE TRAFFIC SYSTEMS, INC.	7/10/2024	1,295.00
132838	CSB	ROGUE WASTE RECOVERY & ENVIRONMENTAL	7/10/2024	45.00
132839	CSB	RUFFINO MEATS & FOOD SERVICE	7/10/2024	3,423.76
132840	CSB	SOUTHERN HEALTH PARTNERS, INC.	7/10/2024	237.48
132841	CSB	ST JOSEPH REGIONAL HEALTH CENTE	7/10/2024	5,860.75
132842	CSB	STERLING PONTIAC BUICK GMC, INC.	7/10/2024	75.00
132843	CSB	SUBSTRATA LLC	7/10/2024	5,000.00
132844	CSB	TAC DENTAL BENEFIT POOL	7/10/2024	8,768.64
132845	CSB	TAC HEALTH BENEFIT POOL	7/10/2024	204,781.52
132846	CSB	TAC LIFE BENEFIT POOL	7/10/2024	1,335.11
132847	CSB	TAC UNEMPLOYMENT FUND	7/10/2024	3,215.32
132848	CSB	TAC VISION BENEFIT POOL	7/10/2024	1,485.82
132849	CSB	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	7/10/2024	1,090.00
132850	CSB	TEXAS CONTRACTORS EQUIPMENT, INC.	7/10/2024	2,273.40
132851	CSB	TEXAS PARKS & WILDLIFE	7/10/2024	436.05
132852	CSB	TJS HARDWARE	7/10/2024	394.18
132853	CSB	TURNER PIERCE & FULTZ, INC.	7/10/2024	148.04
132855	CSB	UNIVERSAL VACUUM SERVICE	7/10/2024	2,500.00
132856	CSB	ALLTEX WELDING SUPPLY, INC.	7/17/2024	20.17
132857	CSB	AMAZON CAPITAL SERVICES, INC.	7/17/2024	1,402.81
132858	CSB	BINFORD INSECT CONTROL INC	7/17/2024	175.00
132859	CSB	BRANNON INDUSTRIAL GROUP	7/17/2024	8,984.44
132860	CSB	BRAZOS VALLEY COUNCIL OF GOVERNMENT	7/17/2024	7,125.00
132861	CSB	BRAZOS VALLEY WELDING SUPPLY	7/17/2024	8.50
132862	CSB	BRYAN HOSE & GASKET,INC	7/17/2024	493.06
132863	CSB	BULLCHASE, INC.	7/17/2024	747.88
132864	CSB	BURNS & REYES-BURNS PLLC	7/17/2024	175.00
132865	CSB	C.C. CREATIONS, LTD	7/17/2024	174.50
132866	CSB	CHI ST. JOSEPH HEALTH REGIONAL HOSPITAL	7/17/2024	250.00
132867	CSB	CLEVELAND ASPHALT PRODUCTS INC	7/17/2024	24,663.34
132868	CSB	COMDATA NETWORK INC	7/17/2024	1,964.63
132869	CSB	DACAREE W. JACOBSON	7/17/2024	985.76
132870	CSB	DOBBIN-PLANTERSVILLE WSC	7/17/2024	8.04
132871	CSB	DUCKWORTH LAWCARE AND LANDSCAPE,LLC	7/17/2024	1,075.00
132872	CSB	ELIZABETH LAW	7/17/2024	300.00
132873	CSB	FINANCIAL INTELLIGENCE,LLC	7/17/2024	3,025.00
132874	CSB	FORT BEND COUNTY MEDICAL EXAMINER OFFICE	7/17/2024	10,400.00

GRIMES COUNTY, TEXAS
ACCOUNTS PAYABLE
JULY 2024

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
132875	CSB	FROST CRUSHED STONE CO. INC	7/17/2024	11,715.52
132876	CSB	GRANT WORKS, INC.	7/17/2024	43,920.00
132877	CSB	GRIMES HEALTH RESOURCE CENTER	7/17/2024	30.00
132878	CSB	HYDRAULIC WORKS INC	7/17/2024	668.14
132879	CSB	IRMA ZAVALA	7/17/2024	1,595.00
132880	CSB	JARVIS TIRE & WHEEL LLC	7/17/2024	1,612.55
132881	CSB	KEY PERFORMANCE PETROLEUM COMPANY	7/17/2024	13,578.47
132882	CSB	LANGE DISTRIBUTING CO INC	7/17/2024	47.60
132883	CSB	MICHAEL MATLAK	7/17/2024	2,000.00
132884	CSB	MOTOROLA SOLUTIONS, INC.	7/17/2024	243.75
132885	CSB	MUSTANG CAT	7/17/2024	1,001.67
132886	CSB	MVBA LAW FIRM	7/17/2024	2,061.43
132887	CSB	NAPA AUTO PARTS	7/17/2024	815.90
132888	CSB	NAVASOTA EXAMINER	7/17/2024	118.00
132889	CSB	NAVASOTA MIRROR & GLASS	7/17/2024	385.00
132890	CSB	NAVASOTA MUNICIPAL COURT	7/17/2024	33.00
132891	CSB	NAVASOTA OIL CO INC	7/17/2024	209.61
132892	CSB	OFFICE OF THE SECRETARY OF STATE	7/17/2024	650.00
132893	CSB	PERFORMANCE TRUCK	7/17/2024	99.50
132894	CSB	PROSTAR INDUSTRIES, INC.	7/17/2024	222.50
132895	CSB	ROMCO EQUIPMENT CO	7/17/2024	1,456.64
132896	CSB	RUFFINO MEATS & FOOD SERVICE	7/17/2024	3,697.13
132897	CSB	SAFE PROGRAM LLC	7/17/2024	450.00
132898	CSB	SOUTHERN HEALTH PARTNERS, INC.	7/17/2024	11,610.69
132899	CSB	STERLING AUTOMART	7/17/2024	7.00
132900	CSB	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	7/17/2024	100.00
132901	CSB	TEXAS JUSTICE COURT TRAINING CENTER	7/17/2024	260.00
132902	CSB	THOMSON REUTERS-WEST	7/17/2024	515.00
132903	CSB	TRANSUNION RISK ALTERNATIVE	7/17/2024	222.40
132904	CSB	TURNER PIERCE & FULTZ, INC.	7/17/2024	412.92
132905	CSB	UNIFIRST HOLDINGS INC	7/17/2024	309.69
132906	CSB	UNITED STATES FUGITIVE APPREHENSION & TRANSP	7/17/2024	2,534.75
132907	CSB	UNITED STATES POSTAL SERVICE CMRS-PB #2582304	7/17/2024	3,000.00
132908	CSB	WALLER CO. ASPHALT, INC.	7/17/2024	13,225.55
132909	CSB	WAUKESHA-PEARCE INDUSTRIES, INC.	7/17/2024	176.81
132910	CSB	ADT SECURITY SERVICES	7/24/2024	523.47
132911	CSB	AMAZON CAPITAL SERVICES, INC.	7/24/2024	940.17
132912	CSB	ANDERSON WATER CO INC	7/24/2024	2,280.42
132913	CSB	ARCOSA LIGHTWEIGHT	7/24/2024	5,755.67
132914	CSB	B.A.G.S.	7/24/2024	290.26
132915	CSB	BIG STATE A/C & HEATING	7/24/2024	168.06
132916	CSB	BRYAN HOSE & GASKET, INC	7/24/2024	557.14
132917	CSB	BUCKEYE CLEANING CENTER-HOUSTON	7/24/2024	1,244.55
132918	CSB	C.C. CREATIONS, LTD	7/24/2024	54.35
132919	CSB	CITIBANK	7/24/2024	24,584.84

GRIMES COUNTY, TEXAS
ACCOUNTS PAYABLE
JULY 2024

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
132920	CSB	COUNTY& DISTRICT CLERK'S ASSOC. OF TEXAS REGI	7/24/2024	10.00
132921	CSB	DACAREE W. JACOBSON	7/24/2024	1,971.52
132922	CSB	DAIKIN APPLIED	7/24/2024	16,000.00
132923	CSB	DOGGETT HEAVY MACHINERY SERVICES	7/24/2024	307,436.24
132924	CSB	DOGGETT HEAVY MACHINERY SERVICES	7/24/2024	235.84
132925	CSB	DUCKWORTH LAWN CARE AND LANDSCAPE,LLC	7/24/2024	2,150.00
132926	CSB	ELSA SANCHEZ	7/24/2024	406.28
132927	CSB	FRANK'S TOWING & REPAIR LLC	7/24/2024	7.00
132928	CSB	FROST CRUSHED STONE CO. INC	7/24/2024	10,174.48
132929	CSB	G & G CLEANING	7/24/2024	200.00
132930	CSB	GER NAY PEST CONTROL	7/24/2024	275.00
132931	CSB	GRIMES CO TAX ASSESSOR	7/24/2024	15.00
132932	CSB	HAARMeyer ELECTRIC, INC.	7/24/2024	793.00
132933	CSB	HARRIS COUNTY SHERIFF'S OFFICE	7/24/2024	3,000.00
132934	CSB	HEISE TRUCKING LLC	7/24/2024	186,306.25
132935	CSB	J5 TRACTORS, INC.	7/24/2024	146.74
132936	CSB	JARVIS TIRE & WHEEL LLC	7/24/2024	398.96
132937	CSB	KASEYA US, LLC	7/24/2024	396.00
132938	CSB	KYRISH TRUCK CENTER OF BRYAN	7/24/2024	511.06
132939	CSB	LANGE DISTRIBUTING CO INC	7/24/2024	17.85
132940	CSB	LAW OFFICE OF PAUL MORRISON	7/24/2024	1,500.00
132941	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	7/24/2024	3,262.00
132942	CSB	MICHAEL RANE RILEY	7/24/2024	350.00
132943	CSB	MOTOROLA SOLUTIONS, INC.	7/24/2024	6,375.00
132944	CSB	NAPA AUTO PARTS	7/24/2024	944.66
132945	CSB	NAVASOTA EXAMINER	7/24/2024	92.00
132946	CSB	NAVASOTA LP GAS CO INC	7/24/2024	600.00
132947	CSB	NOBLES FUNERAL CHAPEL INC	7/24/2024	1,450.00
132948	CSB	OMNIBASE SERVICES OF TEXAS, LP	7/24/2024	234.00
132949	CSB	PERFORMANCE TRUCK	7/24/2024	521.22
132950	CSB	PITNEY-BOWES INC	7/24/2024	77.94
132951	CSB	PROSTAR INDUSTRIES,INC.	7/24/2024	106.88
132952	CSB	QUILL LLC	7/24/2024	55.51
132953	CSB	RECOVERY HEALTHCARE CORPORATION	7/24/2024	1,380.00
132954	CSB	RIO CREATIVE SIGNS	7/24/2024	4,018.71
132955	CSB	RUFFINO MEATS & FOOD SERVICE	7/24/2024	3,820.96
132956	CSB	STERLING PONTIAC BUICK GMC, INC.	7/24/2024	146.58
132957	CSB	TEXAS ASSOCIATION OF COUNTY OFFICIA	7/24/2024	275.00
132958	CSB	TEXAS DISTRICT AND COUNTY ATTORNEYS	7/24/2024	153.00
132959	CSB	TJS HARDWARE	7/24/2024	402.40
132960	CSB	TURNER PIERCE & FULTZ, INC.	7/24/2024	895.16
132961	CSB	UNIFIRST HOLDINGS INC	7/24/2024	462.38
132962	CSB	WC TRACTOR-NAVASOTA	7/24/2024	251.92
132963	CSB	WICKSON CREEK SPECIAL	7/24/2024	382.80
132964	CSB	XEROX BUSINESS SOLUTIONS SOUTHWEST	7/24/2024	27.50

GRIMES COUNTY, TEXAS
ACCOUNTS PAYABLE
JULY 2024

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
132965	CSB	AFLAC	7/31/2024	2,331.86
132966	CSB	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	7/31/2024	318.50
132967	CSB	NATIONAL FAMILY CARE INSURANCE*	7/31/2024	2,057.50
132968	CSB	NATIONAL FAMILY CARE LIFE INS	7/31/2024	73.50
132969	CSB	BEDIAS CREEK SOIL/WATER CONSERVATION DISTRIC	7/30/2024	1,000.00
132970	CSB	GARNEY LAW FIRM, PLLC	7/30/2024	2,341.25
132971	CSB	RELIABLE TIRE DISPOSAL	7/30/2024	3,200.00
132972	CSB	AMAZON CAPITAL SERVICES, INC.	7/31/2024	1,837.01
132973	CSB	ASBESTOS AND MOLD SERVICES LLC	7/31/2024	3,955.00
132974	CSB	BEDIAS VOL FIRE DEPT INC	7/31/2024	2,000.00
132975	CSB	BEVERLY MARSHALL	7/31/2024	39.80
132976	CSB	BOB BARKER CO INC	7/31/2024	142.32
132977	CSB	BRAZOS COUNTY	7/31/2024	175.00
132978	CSB	BUCKEYE CLEANING CENTER-HOUSTON	7/31/2024	435.87
132979	CSB	BURNS & REYES-BURNS PLLC	7/31/2024	1,450.00
132980	CSB	CENTRAL GRIMES COUNTY VFD	7/31/2024	2,000.00
132981	CSB	CFORCE BOTTLING COMPANY, LLC	7/31/2024	1,840.00
132982	CSB	CITY OF NAVASOTA FIRE DEPT	7/31/2024	2,000.00
132983	CSB	CLINT HURST	7/31/2024	350.00
132984	CSB	COUNTRY COLLISION CENTER	7/31/2024	1,179.60
132985	CSB	ELLIOTT TEAM FORD	7/31/2024	2,453.33
132986	CSB	ELVIA GARCIA CAMPOS	7/31/2024	300.00
132987	CSB	FRANK'S TOWING & REPAIR LLC	7/31/2024	827.99
132988	CSB	GRIMES CO TAX ASSESSOR	7/31/2024	44.50
132989	CSB	GRIMES HEALTH RESOURCE CENTER	7/31/2024	169.24
132990	CSB	GT DISTRIBUTORS INC	7/31/2024	2,403.95
132991	CSB	GUARANTEE BODY & PAINT INC	7/31/2024	6,360.24
132992	CSB	HOWELL SERVICE CORPORATION	7/31/2024	5,953.16
132993	CSB	HYDRAULIC WORKS INC	7/31/2024	40.00
132994	CSB	IOLA VOL FIRE DEPT	7/31/2024	2,000.00
132995	CSB	J5 TRACTORS, INC.	7/31/2024	1,235.21
132996	CSB	JARVIS TIRE & WHEEL LLC	7/31/2024	943.92
132997	CSB	JUSTIN MICHAEL ARMATYS	7/31/2024	350.00
132998	CSB	KEY PERFORMANCE PETROLEUM COMPANY	7/31/2024	9,704.29
132999	CSB	LAW OFFICE OF PAUL MORRISON	7/31/2024	350.00
133000	CSB	MICHAEL RANE RILEY	7/31/2024	500.00
133001	CSB	MID-SOUTH ELECTRIC CO-OP	7/31/2024	7,039.95
133002	CSB	MIDSOUTH FIBER INTERNET	7/31/2024	496.29
133003	CSB	MVBA LAW FIRM	7/31/2024	1,147.95
133004	CSB	NAPA AUTO PARTS	7/31/2024	256.46
133005	CSB	NETWORK COMMUNICATIONS INT'L CORP	7/31/2024	404.98
133006	CSB	NICOLE WILSON DEAN	7/31/2024	675.00
133007	CSB	NOBLES FUNERAL CHAPEL INC	7/31/2024	1,000.00
133008	CSB	PLANTERSVILLE STONEHAM FD	7/31/2024	2,000.00
133009	CSB	PROSTAR INDUSTRIES, INC.	7/31/2024	395.17

GRIMES COUNTY, TEXAS
ACCOUNTS PAYABLE
JULY 2024

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
133010	CSB	RICHARDS VFD	7/31/2024	2,000.00
133011	CSB	RIO CREATIVE SIGNS	7/31/2024	60.00
133012	CSB	RUFFINO MEATS & FOOD SERVICE	7/31/2024	4,136.05
133013	CSB	SHIRO VFD	7/31/2024	2,000.00
133014	CSB	SOUTHERN HEALTH PARTNERS, INC.	7/31/2024	993.60
133015	CSB	SYNTECH	7/31/2024	711.00
133016	CSB	TEXAS ASSOCIATION OF COUNTY OFFICIA	7/31/2024	410.00
133017	CSB	TEXAS DEPT OF STATE HEALTH SERVICES	7/31/2024	29.28
133018	CSB	TODD MISSION VOLUNTEER FIRE DEPT	7/31/2024	2,000.00
133019	CSB	TURNER PIERCE & FULTZ, INC.	7/31/2024	84.55
133020	CSB	UNIFIRST HOLDINGS INC	7/31/2024	189.12
133021	CSB	VERITRACE	7/31/2024	873.65
133022	CSB	WHITEHALL VOLUNTEER FIRE DEPT	7/31/2024	2,000.00
133023	CSB	COUNTRY COLLISION CENTER	7/31/2024	672.46
DD1692	CSB	ATTORNEY GENERAL OF TEXAS	7/5/2024	4,181.78
DD1693	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	7/5/2024	97,662.62
DD1694	CSB	VALIC	7/5/2024	3,363.00
DD1695	CSB	CARMEN SANCHEZ	7/3/2024	106.00
DD1696	CSB	HEATHER GARCIA	7/3/2024	13.27
DD1697	CSB	LARA MEECE	7/3/2024	325.69
DD1698	CSB	MARSHALL LOVE	7/3/2024	420.80
DD1699	CSB	MARY LAURA ZARAGOZA	7/3/2024	106.00
DD1700	CSB	MEGAN RUTLEDGE	7/3/2024	46.23
DD1702	CSB	ISABEL GALLEGOS	7/10/2024	15.00
DD1703	CSB	KYLA MOELLER	7/10/2024	84.62
DD1704	CSB	MARTHA SMITH	7/10/2024	59.98
DD1705	CSB	MICHAEL LYS	7/10/2024	324.00
DD1706	CSB	RAECHEL LEFLORE	7/10/2024	182.50
DD1707	CSB	MARSHALL LOVE	7/10/2024	420.80
DD1708	CSB	GREGORY CANNON	7/17/2024	214.95
DD1709	CSB	ATTORNEY GENERAL OF TEXAS	7/19/2024	4,181.78
DD1710	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	7/19/2024	104,361.10
DD1711	CSB	VALIC	7/19/2024	3,363.00
DD1713	CSB	ENTERGY	7/23/2024	22,120.91
DD1714	CSB	DAVID LILLY	7/24/2024	569.04
DD1715	CSB	EDWARD USE	7/24/2024	200.00
DD1716	CSB	JONATHAN MANN	7/24/2024	200.00
DD1717	CSB	KELLEY BERG	7/24/2024	200.00
DD1718	CSB	MARY ANN WATERS	7/24/2024	104.39
DD1719	CSB	MEGAN RUTLEDGE	7/24/2024	41.00
DD1720	CSB	ROBERTO PIERRE-JACQUES	7/24/2024	10.21
DD1722	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	7/31/2024	128.14
DD1723	CSB	TEXAS COUNTY & DISTRICT	7/31/2024	144,672.22
DD1728	CSB	EDWARD USE	7/31/2024	230.00
DD1729	CSB	GREGORY CANNON	7/31/2024	49.18

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 JULY 2024

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
DD1730	CSB	JAY LAFFERTY	7/31/2024	30.42
DD1731	CSB	JOE FAUTH III	7/31/2024	40.00
DD1732	CSB	KYLA MOELLER	7/31/2024	84.62
DD1733	CSB	TEXNET STATE COMPTROLLER	7/31/2024	48,149.00
REPORT TOTAL				3,183,363.24
VOIDED CHECKS				420.80
JUVENILE PROBATION				29,185.20
JULY 2024 ACCOUNTS PAYABLE				3,212,127.64