

GRIMES COUNTY, TEXAS  
ACCOUNTS PAYABLE  
JULY 2025

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
135897	CSB	TIFFANY D. CASTRO	7/3/2025	1,315.38
135898	CSB	A-1 PUMP INC	7/2/2025	4,982.00
135899	CSB	ADT SECURITY SERVICES	7/2/2025	156.88
135900	CSB	ALMA SOLIS	7/2/2025	2,500.00
135901	CSB	AMAZON CAPITAL SERVICES, INC.	7/2/2025	2,588.66
135902	CSB	ASCO EQUIPMENT	7/2/2025	2,007.54
135903	CSB	AT&T MOBILITY	7/2/2025	2,322.05
135904	CSB	B.A.G.S.	7/2/2025	166.90
135905	CSB	BINFORD INSECT CONTROL INC	7/2/2025	175.00
135906	CSB	BOBCAT OF HOUSTON	7/2/2025	1,614.48
135907	CSB	BUCK LAW FIRM, P.L.C.	7/2/2025	600.00
135908	CSB	CAILEY M. MCLAIN	7/2/2025	3,000.00
135909	CSB	CALDWELL COUNTRY CHEVROLET	7/2/2025	67,878.00
135910	CSB	CLIMATEC, LLC	7/2/2025	1,997.27
135911	CSB	CUSTOM PRODUCTS CORP	7/2/2025	1,435.07
135912	CSB	DALLAS COUNTY TREASURER	7/2/2025	3,160.00
135913	CSB	DUCKWORTH LAWN CARE AND LANDSCAPE, LLC	7/2/2025	1,150.00
135914	CSB	ENTERGY	7/2/2025	395.75
135915	CSB	ERIKA ALMEDA	7/2/2025	340.00
135916	CSB	FEDEX	7/2/2025	45.66
135917	CSB	FLORES TREE SERVICE	7/2/2025	18,000.00
135918	CSB	FLOWERS BAKING COMPANY OF SAN ANTONIO, LLC	7/2/2025	176.35
135919	CSB	FOREMAN FAMILY LAW PLLC	7/2/2025	298.75
135920	CSB	FRANK'S TOWING & REPAIR LLC	7/2/2025	437.00
135921	CSB	FROST CRUSHED STONE CO. INC	7/2/2025	49,748.48
135922	CSB	GER NAY PEST CONTROL	7/2/2025	560.00
135923	CSB	GRIMES CO TAX ASSESSOR	7/2/2025	37.00
135924	CSB	GRIMES CO TREASURER	7/2/2025	1,300.00
135925	CSB	HAILEY REYES	7/2/2025	675.00
135926	CSB	HEISE TRUCKING LLC	7/2/2025	74,986.87
135927	CSB	HERRMANN INTERNATIONAL	7/2/2025	1,024.62
135928	CSB	ICS JAIL SUPPLIES INC	7/2/2025	817.32
135929	CSB	J5 TRACTORS, INC.	7/2/2025	81.26
135930	CSB	JARVIS TIRE & WHEEL LLC	7/2/2025	199.30
135931	CSB	JOE OLVERA	7/2/2025	675.00
135932	CSB	KEY PERFORMANCE PETROLEUM COMPANY	7/2/2025	8,384.16
135933	CSB	LANGE DISTRIBUTING CO INC	7/2/2025	263.04
135934	CSB	MACK BOLT, LLC	7/2/2025	175.26
135935	CSB	MACK BOLT, LLC	7/2/2025	43.63
135936	CSB	MCKERLEY LAW FIRM, PLLC	7/2/2025	1,420.00
135937	CSB	MHMR AUTHORITY OF BRAZOS VALLEY	7/2/2025	3,078.00
135938	CSB	MICHAEL MATLAK	7/2/2025	4,650.00
135939	CSB	MID-SOUTH ELECTRIC CO-OP	7/2/2025	10,453.10
135940	CSB	MIDSOUTH FIBER INTERNET	7/2/2025	496.29
135941	CSB	MOTOROLA SOLUTIONS, INC.	7/2/2025	2,000.04

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CHECK NO.	BANK	VENDOR	DATE	AMOUNT
135942	CSB	MVBA LAW FIRM	7/2/2025	568.50
135943	CSB	NAPA AUTO PARTS	7/2/2025	2,052.46
135944	CSB	NAVASOTA EXAMINER	7/2/2025	323.75
135945	CSB	NAVASOTA LIVESTOCK AUCTION	7/2/2025	28.61
135946	CSB	NAVASOTA OIL CO INC	7/2/2025	6,465.50
135947	CSB	NETWORK COMMUNICATIONS INT'L CORP	7/2/2025	377.55
135948	CSB	NOBLES FUNERAL CHAPEL INC	7/2/2025	1,000.00
135949	CSB	PERFORMANCE TRUCK	7/2/2025	502.21
135950	CSB	PITNEY-BOWES INC	7/2/2025	1,946.13
135951	CSB	RIO CREATIVE SIGNS	7/2/2025	842.10
135952	CSB	RONALD YEATES PLLC	7/2/2025	1,300.00
135953	CSB	RUFFINO MEATS & FOOD SERVICE	7/2/2025	15,346.56
135954	CSB	SCHULTE ROOFING, INC.	7/2/2025	359.00
135955	CSB	SCOTT-MERRIMAN INC	7/2/2025	3,139.55
135956	CSB	SCY IMAGING	7/2/2025	150.00
135957	CSB	SHOPLET.COM	7/2/2025	106.10
135958	CSB	SPAN-GLISH INTERPRETERS, LLC	7/2/2025	817.60
135959	CSB	STERLING FLAGS	7/2/2025	749.80
135960	CSB	TEXAS TOP COP SHOP INC	7/2/2025	1,617.43
135961	CSB	THE GERTZ KELLEY LAW FIRM	7/2/2025	2,250.00
135962	CSB	TURNER PIERCE & FULTZ, INC.	7/2/2025	412.79
135963	CSB	UBEO LLC	7/2/2025	274.56
135964	CSB	UNIFIRST HOLDINGS INC	7/2/2025	896.06
135965	CSB	UNITED AG & TURF	7/2/2025	494.39
135966	CSB	UNITED REFRIGERATION, INC.	7/2/2025	60.92
135967	CSB	UNIVERSAL VACUUM SERVICE	7/2/2025	4,420.00
135968	CSB	USCELLULAR	7/2/2025	70.39
135969	CSB	WALLER CO. ASPHALT, INC.	7/2/2025	1,709.40
135970	CSB	WAYNE POOL	7/2/2025	51,229.00
135971	CSB	WC TRACTOR-NAVASOTA	7/2/2025	115.58
135972	CSB	WICKSON CREEK SPECIAL	7/2/2025	171.57
135973	CSB	WISNOSKI LAND SURVERYING LLC	7/2/2025	2,800.00
135974	CSB	STEEL SOLUTIONS	7/2/2025	980.00
135975	CSB	ALTITUDE SERVICES, LLC	7/9/2025	8,750.00
135976	CSB	AMAZON CAPITAL SERVICES, INC.	7/9/2025	2,092.59
135977	CSB	ANDERSON AUTO SUPPLY	7/9/2025	551.86
135978	CSB	AT&T MOBILITY	7/9/2025	1,230.77
135979	CSB	BARCUS & CANTRELL, PLLC	7/9/2025	4,250.00
135980	CSB	BRAZOS VALLEY COUNCIL OF GOVERNMENT	7/9/2025	8,143.00
135981	CSB	CAILEY M. MCLAIN	7/9/2025	600.00
135982	CSB	CHI ST. JOSEPH HEALTH REGIONAL HOSPITAL	7/9/2025	250.00
135983	CSB	CINTAS CORPORATION-CINTAS LOC #43K	7/9/2025	276.06
135984	CSB	DACAREE W. JACOBSON	7/9/2025	2,474.00
135985	CSB	DUCKWORTH LAWNCARE AND LANDSCAPE,LLC	7/9/2025	2,300.00
135986	CSB	EAG CHYSLER DODGE JEEP RAM NAVASOTA	7/9/2025	180.00

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CHECK NO.	BANK	VENDOR	DATE	AMOUNT
135987	CSB	ENTERPRISE FM TRUST	7/9/2025	1,911.66
135988	CSB	ERNEST BARRIENTOS, P.C.	7/9/2025	700.00
135989	CSB	FEDEX	7/9/2025	22.83
135990	CSB	FLORES TREE SERVICE	7/9/2025	7,200.00
135991	CSB	FOREMAN FAMILY LAW PLLC	7/9/2025	137.50
135992	CSB	FORT BEND COUNTY MEDICAL EXAMINER OFFICE	7/9/2025	26,850.00
135993	CSB	FRANK'S TOWING & REPAIR LLC	7/9/2025	334.00
135994	CSB	FROST CRUSHED STONE CO. INC	7/9/2025	20,951.81
135995	CSB	GRAINGER	7/9/2025	72.24
135996	CSB	GUARANTEE BODY & PAINT INC	7/9/2025	494.00
135997	CSB	HARRIS COUNTY SHERIFF'S OFFICE	7/9/2025	101.00
135998	CSB	HERMANN INTERNATIONAL	7/9/2025	839.12
135999	CSB	JARVIS TIRE & WHEEL LLC	7/9/2025	2,147.99
136000	CSB	JILL SANDEL DRISCOLL	7/9/2025	95.20
136001	CSB	JOHN M FULTZ RESIDUAL TRUST	7/9/2025	2,700.00
136002	CSB	KEY PERFORMANCE PETROLEUM COMPANY	7/9/2025	4,305.31
136003	CSB	LANGE DISTRIBUTING CO INC	7/9/2025	11.70
136004	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	7/9/2025	4,302.00
136005	CSB	MADOLE EQUIP RENTAL & SALES INC	7/9/2025	375.00
136006	CSB	MARK'S PLUMBING PARTS &	7/9/2025	85.52
136007	CSB	MBCM MANAGEMENT INC.	7/9/2025	793,298.66
136008	CSB	MELISSA FUENTES	7/9/2025	95.20
136009	CSB	NAPA AUTO PARTS	7/9/2025	1,265.25
136010	CSB	NAVASOTA EXAMINER	7/9/2025	91.00
136011	CSB	NAVASOTA MUNICIPAL COURT	7/9/2025	664.60
136013	CSB	NOBLES FUNERAL CHAPEL INC	7/9/2025	1,550.00
136014	CSB	PATTILLO BROWN & HILL LLP	7/9/2025	3,700.00
136015	CSB	PRISCILLA OROZCO	7/9/2025	375.00
136016	CSB	PROSTAR INDUSTRIES,INC.	7/9/2025	296.24
136017	CSB	RELX INC.	7/9/2025	496.30
136018	CSB	RR/RRA, INC.	7/9/2025	2,484.00
136019	CSB	SAMSARA INC.	7/9/2025	775.20
136020	CSB	SIGN SOURCE, INC/YESCO CENTRAL TEXAS	7/9/2025	438.57
136021	CSB	SOUTHERN HEALTH PARTNERS, INC.	7/9/2025	3,773.54
136022	CSB	SOUTHERN TIRE MART	7/9/2025	350.00
136023	CSB	SYMANK ENERGY	7/9/2025	697.00
136024	CSB	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	7/9/2025	1,010.00
136025	CSB	THE GERTZ KELLEY LAW FIRM	7/9/2025	600.00
136026	CSB	TJS HARDWARE	7/9/2025	435.10
136027	CSB	TURNER PIERCE & FULTZ, INC.	7/9/2025	799.76
136028	CSB	ULINE,INC	7/9/2025	1,097.70
136029	CSB	UNIFIRST HOLDINGS INC	7/9/2025	336.48
136030	CSB	VALDEZ LAW FIRM, PLLC	7/9/2025	1,750.00
136031	CSB	WALLER CO. ASPHALT, INC.	7/9/2025	1,680.80
136032	CSB	WC TRACTOR-NAVASOTA	7/9/2025	862.30

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136033	CSB	WESTERN DETENTION PRODUCTS, INC.	7/9/2025	1,619.00
136034	CSB	ZACH COUFAL	7/9/2025	2,050.00
136035	CSB	TIFFANY D. CASTRO	7/18/2025	1,315.38
136036	CSB	ADAIR COURT REPORTING	7/16/2025	1,100.00
136037	CSB	AMAZON CAPITAL SERVICES, INC.	7/16/2025	5,080.35
136038	CSB	ASPHALT ZIPPER, INC.	7/16/2025	331,560.00
136039	CSB	B.A.G.S.	7/16/2025	166.90
136040	CSB	BOBCAT OF HOUSTON	7/16/2025	291.67
136041	CSB	BRANNON INDUSTRIAL GROUP	7/16/2025	9,759.92
136042	CSB	BRAZOS VALLEY COUNCIL OF GOVERNMENT	7/16/2025	20,723.61
136043	CSB	BRAZOS VALLEY WELDING SUPPLY	7/16/2025	728.50
136044	CSB	BRIGHTSPEED	7/16/2025	304.27
136045	CSB	BRINKS HOME	7/16/2025	199.80
136046	CSB	BUCKEYE CLEANING CENTER-HOUSTON	7/16/2025	1,285.54
136047	CSB	CINTAS CORPORATION-CINTAS LOC #43K	7/16/2025	24.95
136048	CSB	DACAREE W. JACOBSON	7/16/2025	1,484.40
136049	CSB	DOBBIN-PLANTERSVILLE WSC	7/16/2025	50.23
136050	CSB	DOGGETT HEAVY MACHINERY SERVICES	7/16/2025	441.55
136051	CSB	EAG FORD NAVASOTA	7/16/2025	205.00
136052	CSB	FINANCIAL INTELLIGENCE,LLC	7/16/2025	3,025.00
136053	CSB	FLOWERS BAKING COMPANY OF SAN ANTONIO, LLC	7/16/2025	176.35
136054	CSB	FRANK'S TOWING & REPAIR LLC	7/16/2025	99.99
136055	CSB	FROST CRUSHED STONE CO. INC	7/16/2025	23,627.00
136056	CSB	GOVERNMENT FORMS AND SUPPLIES LLC	7/16/2025	192.70
136057	CSB	GRANT WORKS, INC.	7/16/2025	2,712.50
136058	CSB	HOLT TRUCK CENTERS OF TEXAS LLC	7/16/2025	472.56
136059	CSB	JIMMY SHIMSHACK	7/16/2025	500.00
136060	CSB	KEY PERFORMANCE PETROLEUM COMPANY	7/16/2025	4,007.05
136061	CSB	LINDLEY-ROBERTSON HOLT FUNERAL HOME	7/16/2025	3,000.00
136062	CSB	LONESTAR TRUCK GROUP-BRYAN	7/16/2025	345.00
136063	CSB	NAPA AUTO PARTS	7/16/2025	107.17
136064	CSB	NAVASOTA TIRE DEPOT, LLC	7/16/2025	811.88
136065	CSB	NOBLES FUNERAL CHAPEL INC	7/16/2025	4,425.00
136066	CSB	ONLY 1 RENTALS, LLC	7/16/2025	160.00
136067	CSB	PERFORMANCE TRUCK	7/16/2025	39.38
136068	CSB	RIO CREATIVE SIGNS	7/16/2025	81.00
136069	CSB	RUFFINO MEATS & FOOD SERVICE	7/16/2025	445.19
136070	CSB	SAFE PROGRAM LLC	7/16/2025	450.00
136071	CSB	SOUTHERN HEALTH PARTNERS, INC.	7/16/2025	12,173.97
136072	CSB	TAC DENTAL BENEFIT POOL	7/16/2025	9,255.58
136073	CSB	TAC HEALTH BENEFIT POOL	7/16/2025	219,242.32
136074	CSB	TAC LIFE BENEFIT POOL	7/16/2025	1,394.66
136075	CSB	TAC VISION BENEFIT POOL	7/16/2025	1,642.84
136076	CSB	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	7/16/2025	100.00
136077	CSB	TEXAS FLEET OUTFITTERS	7/16/2025	834.99

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136078	CSB	THOMSON REUTERS-WEST	7/16/2025	515.00
136079	CSB	TURNER PIERCE & FULTZ, INC.	7/16/2025	498.28
136080	CSB	ULINE,INC	7/16/2025	1,080.00
136081	CSB	UNIFIRST HOLDINGS INC	7/16/2025	489.22
136082	CSB	UNIVERSAL VACUUM SERVICE	7/16/2025	2,500.00
136083	CSB	VERIZON WIRELESS	7/16/2025	38.48
136084	CSB	WICKSON CREEK SPECIAL	7/16/2025	11.83
136085	CSB	FRANK'S TOWING & REPAIR LLC	7/21/2025	503.00
136086	CSB	ACME ARCHITECTURAL HARDWARE	7/23/2025	848.15
136087	CSB	ALLTEX WELDING SUPPLY, INC.	7/23/2025	20.17
136088	CSB	AMAZON CAPITAL SERVICES, INC.	7/23/2025	3,030.98
136089	CSB	ANDERSON WATER CO INC	7/23/2025	2,600.77
136090	CSB	AT&T MOBILITY	7/23/2025	1,479.00
136091	CSB	BAYLOR SCOTT & WHITE MEDICAL CENTER	7/23/2025	654.13
136092	CSB	BRANDED FENCE EXCHANGE	7/23/2025	2,730.00
136093	CSB	BRANNON INDUSTRIAL GROUP	7/23/2025	310.00
136094	CSB	BRYAN HOSE & GASKET,INC	7/23/2025	202.35
136095	CSB	BUCKEYE CLEANING CENTER-HOUSTON	7/23/2025	1,925.76
136096	CSB	C.C. CREATIONS, LTD	7/23/2025	216.00
136097	CSB	CAILEY M. MCLAIN	7/23/2025	5,000.00
136098	CSB	CENTRAL TEXAS HEART CENTER PLLC	7/23/2025	283.02
136099	CSB	CITY OF NAVASOTA	7/23/2025	584.75
136100	CSB	COMDATA NETWORK INC	7/23/2025	1,304.50
136101	CSB	CUSTOM PRODUCTS CORP	7/23/2025	145.62
136102	CSB	DACAREE W. JACOBSON	7/23/2025	1,934.40
136103	CSB	DUCKWORTH LAWCARE AND LANDSCAPE,LLC	7/23/2025	1,150.00
136104	CSB	EAG CHEVROLET GMC NAVASOTA	7/23/2025	844.21
136105	CSB	ENTERPRISE SYSTEMS CORPORATION	7/23/2025	949.88
136106	CSB	ERNEST BARRIENTOS, P.C.	7/23/2025	700.00
136107	CSB	FEDEX	7/23/2025	58.82
136108	CSB	FRANK'S TOWING & REPAIR LLC	7/23/2025	60.00
136109	CSB	FROST CRUSHED STONE CO. INC	7/23/2025	37,064.48
136110	CSB	GENASYS, INC.	7/23/2025	5,481.00
136111	CSB	GRIMES CO TAX ASSESSOR	7/23/2025	66.00
136112	CSB	GRIMES ST. JOSEPH	7/23/2025	60.60
136113	CSB	HOLT TRUCK CENTERS OF TEXAS LLC	7/23/2025	311.82
136114	CSB	INTEGRATED PRESCRIPTION MANAGEMENT	7/23/2025	102.53
136115	CSB	JARVIS TIRE & WHEEL LLC	7/23/2025	1,072.36
136116	CSB	KELLEY BERG	7/23/2025	5.96
136117	CSB	KIESLER POLICE SUPPLY INC.	7/23/2025	3,095.00
136118	CSB	LANGE DISTRIBUTING CO INC	7/23/2025	35.20
136119	CSB	MCTRA-VIOLATIONS	7/23/2025	14.32
136120	CSB	MICHAEL RANE RILEY	7/23/2025	800.00
136121	CSB	MOTOROLA SOLUTIONS, INC.	7/23/2025	61,424.45
136122	CSB	MVBA LAW FIRM	7/23/2025	762.11

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136123	CSB	NAVASOTA EXAMINER	7/23/2025	110.00
136124	CSB	NAVASOTA OIL CO INC	7/23/2025	114.64
136125	CSB	NICOLE WILSON	7/23/2025	675.00
136126	CSB	NOBLES FUNERAL CHAPEL INC	7/23/2025	1,450.00
136127	CSB	NORTH STAR GUARDIANSHIP SERVICES, LLC	7/23/2025	3,440.00
136128	CSB	OMNIBASE SERVICES OF TEXAS, LP	7/23/2025	414.00
136129	CSB	PRISCILLA OROZCO	7/23/2025	250.00
136130	CSB	RB EVERETT & COMPANY	7/23/2025	1,161.67
136131	CSB	RCI TECHNOLOGIES,INC./RANGER ON-SITE DOCUME	7/23/2025	45.50
136132	CSB	ROADSAFE TRAFFIC SYSTEMS, INC.	7/23/2025	245.30
136133	CSB	RUFFINO MEATS & FOOD SERVICE	7/23/2025	122.04
136134	CSB	SHI - GOVERNMENT SOLUTIONS, INC.	7/23/2025	29,566.87
136135	CSB	ST JOSEPH REGIONAL HEALTH CENTE	7/23/2025	1,876.50
136136	CSB	SYLVIA CEDILLO ATTORNEY AT LAW	7/23/2025	1,425.00
136137	CSB	SYMANK ENERGY	7/23/2025	1,931.72
136138	CSB	SYSTEMS OFFICE FURNITURE, INC.	7/23/2025	510.80
136139	CSB	TAC UNEMPLOYMENT FUND	7/23/2025	2,315.26
136140	CSB	TEXAS ASSOCIATION OF COUNTY OFFICIAL	7/23/2025	550.00
136141	CSB	TEXAS DEPT OF STATE HEALTH SERVICES	7/23/2025	9.15
136142	CSB	TEXAS FLEET OUTFITTERS	7/23/2025	7,677.62
136143	CSB	TEXAS PARKS & WILDLIFE	7/23/2025	165.50
136144	CSB	THE GERTZ KELLEY LAW FIRM	7/23/2025	600.00
136145	CSB	TJS HARDWARE	7/23/2025	66.18
136146	CSB	TRADITIONS PREPARED MEALS LLC	7/23/2025	5,808.84
136147	CSB	TRANSUNION RISK ALTERNATIVE	7/23/2025	121.50
136148	CSB	TRANTEX TRANSPORTATION PRODUCTS OF TEXAS,INC	7/23/2025	3,366.30
136149	CSB	TURNER PIERCE & FULTZ, INC.	7/23/2025	208.69
136150	CSB	ULINE,INC	7/23/2025	2,245.20
136151	CSB	UNIFIRST HOLDINGS INC	7/23/2025	729.07
136152	CSB	WALLER CO. ASPHALT, INC.	7/23/2025	3,290.10
136153	CSB	ZACH COUFAL	7/23/2025	1,750.00
136154	CSB	AFLAC	7/31/2025	1,940.00
136155	CSB	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	7/31/2025	216.54
136156	CSB	NATIONAL FAMILY CARE INSURANCE*	7/31/2025	2,190.80
136157	CSB	NATIONAL FAMILY CARE LIFE INS	7/31/2025	83.75
136159	CSB	AMAZON CAPITAL SERVICES, INC.	7/30/2025	3,384.96
136160	CSB	ANDERSON AUTO SUPPLY	7/30/2025	420.27
136161	CSB	BRAZOS VALLEY SOLID WASTE	7/30/2025	91.20
136162	CSB	BRINKS HOME	7/30/2025	199.80
136163	CSB	BRYAN HOSE & GASKET,INC	7/30/2025	373.20
136164	CSB	BUCKEYE CLEANING CENTER-HOUSTON	7/30/2025	1,170.62
136165	CSB	CAIN LAW, PLLC	7/30/2025	1,925.00
136166	CSB	CHARM-TEX INC	7/30/2025	103.90
136167	CSB	CLEVELAND ASPHALT PRODUCTS INC	7/30/2025	17,492.66
136168	CSB	DACAREE W. JACOBSON	7/30/2025	900.00

GRIMES COUNTY, TEXAS  
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CHECK NO.	BANK	VENDOR	DATE	AMOUNT
136169	CSB	DISPUTE RESOLUTION CENTER	7/30/2025	2,000.00
136170	CSB	DUCKWORTH LAWN CARE AND LANDSCAPE, LLC	7/30/2025	2,300.00
136171	CSB	ERNEST BARRIENTOS, P.C.	7/30/2025	600.00
136172	CSB	FEDEX	7/30/2025	22.83
136173	CSB	FLOWERS BAKING COMPANY OF SAN ANTONIO, LLC	7/30/2025	176.35
136174	CSB	FRANK'S TOWING & REPAIR LLC	7/30/2025	60.00
136175	CSB	FROST CRUSHED STONE CO. INC	7/30/2025	14,734.97
136176	CSB	GRIMES CO TAX ASSESSOR	7/30/2025	22.50
136177	CSB	HEISE TRUCKING LLC	7/30/2025	140,212.94
136178	CSB	ICS JAIL SUPPLIES INC	7/30/2025	188.59
136179	CSB	JARVIS TIRE & WHEEL LLC	7/30/2025	311.00
136180	CSB	JENNIFER L. ROCKETT, PHD, PLLC	7/30/2025	1,755.00
136181	CSB	KEY PERFORMANCE PETROLEUM COMPANY	7/30/2025	6,826.82
136182	CSB	LANGE DISTRIBUTING CO INC	7/30/2025	183.20
136183	CSB	LAW OFFICE OF PAUL MORRISON	7/30/2025	4,850.67
136184	CSB	LAWSON PRODUCTS, INC	7/30/2025	29.14
136185	CSB	MARTIN PRODUCT SALES, LLC	7/30/2025	47,521.76
136186	CSB	MCKERLEY LAW FIRM, PLLC	7/30/2025	500.00
136187	CSB	MICHAEL MATLAK	7/30/2025	1,400.00
136188	CSB	MICHAEL RANE RILEY	7/30/2025	600.00
136189	CSB	MID-SOUTH ELECTRIC CO-OP	7/30/2025	6,873.04
136190	CSB	MIDSOUTH FIBER INTERNET	7/30/2025	496.29
136191	CSB	NAPA AUTO PARTS	7/30/2025	127.60
136192	CSB	NAVASOTA GRIMES CO CHAMBER	7/30/2025	5,000.00
136193	CSB	NAVASOTA LIVESTOCK AUCTION	7/30/2025	23.42
136194	CSB	NAVASOTA OIL CO INC	7/30/2025	16,614.44
136195	CSB	OMNIBASE SERVICES OF TEXAS, LP	7/30/2025	204.00
136196	CSB	PITNEY-BOWES INC	7/30/2025	300.00
136197	CSB	PSYCHOLOGICAL SERVICES CENTER	7/30/2025	450.00
136198	CSB	REDTAIL EQUIPMENT RENTAL, LLC	7/30/2025	1,416.96
136199	CSB	RUFFINO MEATS & FOOD SERVICE	7/30/2025	4,337.62
136200	CSB	SATX SUPPLY INC.	7/30/2025	7,875.00
136201	CSB	SCOTT-MERRIMAN INC	7/30/2025	845.90
136202	CSB	SOUTHERN HEALTH PARTNERS, INC.	7/30/2025	3,355.91
136203	CSB	SOUTHERN TIRE MART	7/30/2025	2,166.90
136204	CSB	SYMBOL ARTS LLC	7/30/2025	587.00
136205	CSB	TEXAS FLEET OUTFITTERS	7/30/2025	331.24
136206	CSB	TURNER PIERCE & FULTZ, INC.	7/30/2025	595.56
136207	CSB	UBEO LLC	7/30/2025	225.00
136208	CSB	UNIFIRST HOLDINGS INC	7/30/2025	517.15
136209	CSB	UNITED AG & TURF	7/30/2025	370.06
136210	CSB	UNITED REFRIGERATION, INC.	7/30/2025	420.89
136211	CSB	UNITED STATES POSTAL SERVICE CMRS-PB #2582304	7/30/2025	4,000.00
136212	CSB	WC TRACTOR-NAVASOTA	7/30/2025	40.78
136213	CSB	WM ALBERT MILLER AGENCY	7/30/2025	443.75

GRIMES COUNTY, TEXAS  
ACCOUNTS PAYABLE  
JULY 2025

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
136214	CSB	ZACH COUFAL	7/30/2025	3,100.00
136215	CSB	CITIBANK	7/30/2025	15,589.42
DD2074	CSB	ATTORNEY GENERAL OF TEXAS	7/3/2025	4,289.79
DD2075	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	7/3/2025	109,243.07
DD2076	CSB	VALIC	7/3/2025	2,008.00
DD2078	CSB	ANDREW DUNCAN	7/2/2025	30.00
DD2079	CSB	GABRIEL MENDEZ	7/2/2025	29.48
DD2080	CSB	GREGORY CANNON	7/2/2025	360.36
DD2082	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	7/3/2025	38.00
DD2083	CSB	BEATRICE SPERLING	7/9/2025	136.50
DD2084	CSB	CALLIE SQUIRES	7/9/2025	51.45
DD2085	CSB	CARMEN SANCHEZ	7/9/2025	35.44
DD2086	CSB	MARY LAURA ZARAGOZA	7/9/2025	41.73
DD2087	CSB	RACHEL WALKER	7/9/2025	40.88
DD2088	CSB	VICTORIA GOCHNOUR	7/9/2025	25.00
DD2089	CSB	ATTORNEY GENERAL OF TEXAS	7/18/2025	4,289.79
DD2090	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	7/18/2025	111,212.67
DD2091	CSB	VALIC	7/18/2025	2,008.00
DD2093	CSB	DON TRAN	7/23/2025	74.46
DD2094	CSB	KASEY COUCH	7/23/2025	83.90
DD2095	CSB	LARA MEECE	7/23/2025	254.38
DD2096	CSB	LESTER UNDERWOOD	7/23/2025	158.76
DD2097	CSB	MATTHEW PFEIFER	7/23/2025	194.88
DD2099	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	7/31/2025	128.14
DD2100	CSB	TEXAS COUNTY & DISTRICT	7/31/2025	154,453.97
DD2105	CSB	BEATRICE SPERLING	7/30/2025	336.68
DD2106	CSB	EDWARD USE	7/30/2025	223.08
DD2107	CSB	MEGAN RUTLEDGE	7/30/2025	23.23
DD2108	CSB	RACHEL WALKER	7/30/2025	93.24
DD2109	CSB	ENTERGY	7/31/2025	24,868.98
REPORT TOTAL				2,940,997.34
VOIDED CHECKS				-
JUVENILE PROBATION				87,522.95
JULY 2025 ACCOUNTS PAYABLE				3,028,520.29