

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 JUNE 2024

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
132499	CSB	ALLTEX WELDING SUPPLY, INC.	6/5/2024	49.20
132500	CSB	AMAZON CAPITAL SERVICES, INC.	6/5/2024	2,358.42
132501	CSB	AT&T MOBILITY	6/5/2024	5,549.71
132502	CSB	DACAREE W. JACOBSON	6/5/2024	492.88
132503	CSB	ERNEST BARRIENTOS, P.C.	6/5/2024	1,500.00
132504	CSB	FRANK'S TOWING & REPAIR LLC	6/5/2024	1,163.37
132505	CSB	FROST CRUSHED STONE CO. INC	6/5/2024	67,808.56
132506	CSB	GRIMES CO TAX ASSESSOR	6/5/2024	7.50
132507	CSB	GRIMES CO TREASURER	6/5/2024	760.00
132508	CSB	IRMA ZAVALA	6/5/2024	545.00
132509	CSB	JARVIS TIRE & WHEEL LLC	6/5/2024	22.99
132510	CSB	JILL SANDEL DRISCOLL	6/5/2024	136.68
132511	CSB	KOFILE TECHNOLOGIES, INC.	6/5/2024	3,981.02
132512	CSB	LANGE DISTRIBUTING CO INC	6/5/2024	48.38
132513	CSB	MADOLE EQUIP RENTAL & SALES INC	6/5/2024	375.00
132514	CSB	MARK R MALTSBERGER, PLLC	6/5/2024	1,020.26
132515	CSB	MELISSA FUENTES	6/5/2024	136.68
132516	CSB	METAL CULVERTS OF NAVASOTA	6/5/2024	151.15
132517	CSB	MICROSOFT AZURE	6/5/2024	3,343.99
132518	CSB	MOTOROLA SOLUTIONS, INC.	6/5/2024	52,068.00
132519	CSB	NAPA AUTO PARTS	6/5/2024	362.77
132520	CSB	NAVASOTA EXAMINER	6/5/2024	278.76
132521	CSB	NET TRANSCRIPTS, INC.	6/5/2024	164.25
132522	CSB	NOBLES FUNERAL CHAPEL INC	6/5/2024	1,375.00
132523	CSB	ONENECK IT SOLUTIONS, LLC	6/5/2024	2,360.16
132524	CSB	PERFORMANCE TRUCK	6/5/2024	1,657.38
132525	CSB	PROSTAR INDUSTRIES, INC.	6/5/2024	617.74
132526	CSB	ROBIN COOKSEY	6/5/2024	3,684.00
132527	CSB	RUFFINO MEATS & FOOD SERVICE	6/5/2024	51.37
132528	CSB	SANDERS CREEK CONSTRUCTION	6/5/2024	9,000.00
132529	CSB	SOUTHERN TIRE MART	6/5/2024	317.02
132530	CSB	TEXAS DIVISION OF EMERGENCY MANAGEM	6/5/2024	12,296.81
132531	CSB	TEXAS MATERIALS GROUP, INC.	6/5/2024	2,483.20
132532	CSB	TURNER PIERCE & FULTZ, INC.	6/5/2024	1,079.60
132533	CSB	UNIFIRST HOLDINGS INC	6/5/2024	774.70
132534	CSB	WAUKESHA-PEARCE INDUSTRIES, INC.	6/5/2024	1,345.71
132535	CSB	WICKSON CREEK SPECIAL	6/5/2024	132.71
132536	CSB	ALBERT M. MCCAIG, JR.	6/12/2024	48.37
132537	CSB	ALLTEX WELDING SUPPLY, INC.	6/12/2024	20.17
132538	CSB	ALPHA GRAPHICS INC. BCS	6/12/2024	373.82
132539	CSB	AMAZON CAPITAL SERVICES, INC.	6/12/2024	4,200.98
132540	CSB	ANDERSON AUTO SUPPLY	6/12/2024	122.03
132541	CSB	AXON ENTERPRISE, INC.	6/12/2024	13,546.32
132542	CSB	BRAZOS HYPERTENSION AND KIDNEY CARE	6/12/2024	516.95
132543	CSB	BRAZOS VALLEY COUNCIL OF GOVERNMENT	6/12/2024	1,855.00

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CHECK NO.	BANK	VENDOR	DATE	AMOUNT
132544	CSB	BRAZOS VALLEY EMERGENCY PHYS	6/12/2024	81.24
132545	CSB	BRAZOS VALLEY WELDING SUPPLY	6/12/2024	8.50
132546	CSB	BRYAN RADIOLOGY ASSOCIATES,INC	6/12/2024	100.77
132547	CSB	BUCKEYE CLEANING CENTER-HOUSTON	6/12/2024	2,890.39
132548	CSB	BULLCHASE, INC.	6/12/2024	552.31
132549	CSB	C.C. CREATIONS, LTD	6/12/2024	314.00
132550	CSB	CAILEY M. MCLAIN	6/12/2024	4,000.00
132551	CSB	CHI ST. JOSEPH HEALTH REGIONAL HOSPITAL	6/12/2024	100.00
132552	CSB	CHRISTY MARIE HARPER	6/12/2024	2,054.45
132553	CSB	CITIBANK	6/12/2024	20,738.72
132554	CSB	CITY OF NAVASOTA	6/12/2024	738.30
132555	CSB	COMDATA NETWORK INC	6/12/2024	1,931.75
132556	CSB	COMMERCIAL TILE, LLC	6/12/2024	3,150.00
132557	CSB	CUMMINS SOUTHERN PLAINS LLC	6/12/2024	11,066.88
132558	CSB	CUSTOM PRODUCTS CORP	6/12/2024	336.82
132559	CSB	DACAREE W. JACOBSON	6/12/2024	985.76
132560	CSB	DISPUTE RESOLUTION CENTER	6/12/2024	2,000.00
132561	CSB	DOBBIN-PLANTERSVILLE WSC	6/12/2024	105.98
132562	CSB	DON HART'S RADIATOR SRV CENTER	6/12/2024	754.08
132563	CSB	DRAKE'S SERVICE CENTER, INC.	6/12/2024	1,462.00
132564	CSB	DUCKWORTH LAWNCARE AND LANDSCAPE,LLC	6/12/2024	975.00
132565	CSB	ELIZABETH LAW	6/12/2024	450.00
132566	CSB	ELLIOTT TEAM FORD	6/12/2024	72.99
132567	CSB	ELSA SANCHEZ	6/12/2024	406.28
132568	CSB	ENTERPRISE FM TRUST	6/12/2024	2,653.30
132569	CSB	ENTERPRISE SYSTEMS CORPORATION	6/12/2024	7,322.15
132570	CSB	FLORES TREE SERVICE	6/12/2024	2,500.00
132571	CSB	FORT BEND COUNTY MEDICAL EXAMINER OFFICE	6/12/2024	15,600.00
132572	CSB	FRANK'S TOWING & REPAIR LLC	6/12/2024	2,709.23
132573	CSB	FROST CRUSHED STONE CO. INC	6/12/2024	128,128.96
132574	CSB	GER NAY PEST CONTROL	6/12/2024	420.00
132575	CSB	GOVERNMENT FORMS AND SUPPLIES LLC	6/12/2024	737.94
132576	CSB	GRAINGER	6/12/2024	36.15
132577	CSB	GRIMES HEALTH RESOURCE CENTER	6/12/2024	360.10
132578	CSB	GRIMES ST. JOSEPH	6/12/2024	364.71
132579	CSB	GWEN MATTHEWS	6/12/2024	675.00
132580	CSB	HARRIS COUNTY ACCTS RECEIVABLE	6/12/2024	3,449.00
132581	CSB	HART INTERCIVIC INC	6/12/2024	650.00
132582	CSB	ICS JAIL SUPPLIES INC	6/12/2024	703.44
132583	CSB	INTEGRATED PRESCRIPTION MANAGEMENT	6/12/2024	111.52
132584	CSB	JARVIS TIRE & WHEEL LLC	6/12/2024	22.99
132585	CSB	JOHN M FULTZ RESIDUAL TRUST	6/12/2024	2,700.00
132586	CSB	JUSTIN MICHAEL ARMATYS	6/12/2024	350.00
132587	CSB	KEY PERFORMANCE PETROLEUM COMPANY	6/12/2024	33,624.17
132588	CSB	LABCORP OF AMERICA HOLDINGS	6/12/2024	52.43

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ACCOUNTS PAYABLE
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CHECK NO.	BANK	VENDOR	DATE	AMOUNT
132589	CSB	LANGE DISTRIBUTING CO INC	6/12/2024	182.67
132590	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	6/12/2024	4,302.00
132591	CSB	MACK BOLT, LLC	6/12/2024	100.00
132592	CSB	MBCM MANAGEMENT INC.	6/12/2024	6,035.92
132593	CSB	METAL CULVERTS OF NAVASOTA	6/12/2024	174.00
132594	CSB	MVBA LAW FIRM	6/12/2024	556.27
132595	CSB	NAPA AUTO PARTS	6/12/2024	313.28
132596	CSB	NAVASOTA EXAMINER	6/12/2024	172.00
132597	CSB	NAVASOTA OIL CO INC	6/12/2024	266.36
132598	CSB	ONENECK IT SOLUTIONS, LLC	6/12/2024	225.00
132599	CSB	PITNEY-BOWES INC	6/12/2024	1,033.50
132600	CSB	RELX INC.	6/12/2024	474.85
132601	CSB	RUFFINO MEATS & FOOD SERVICE	6/12/2024	6,314.33
132602	CSB	SAN ANTONIO CODE BLUE #2	6/12/2024	216.00
132603	CSB	ST JOSEPH REGIONAL HEALTH CENTE	6/12/2024	72.15
132604	CSB	SYMANK ENERGY	6/12/2024	1,957.55
132605	CSB	TAC DENTAL BENEFIT POOL	6/12/2024	8,716.92
132606	CSB	TAC HEALTH BENEFIT POOL	6/12/2024	202,094.06
132607	CSB	TAC LIFE BENEFIT POOL	6/12/2024	1,326.85
132608	CSB	TAC VISION BENEFIT POOL	6/12/2024	1,455.06
132609	CSB	TEXAS ASSOCIATION OF COUNTIES-RISK MGMT POOL	6/12/2024	24,753.25
132610	CSB	TEXAS PARKS & WILDLIFE	6/12/2024	821.95
132611	CSB	THOMSON REUTERS-WEST	6/12/2024	539.00
132612	CSB	TONY H. WARD II	6/12/2024	350.00
132613	CSB	TRADITIONS PREPARED MEALS LLC	6/12/2024	5,520.14
132615	CSB	TURNER COMPANY LLC	6/12/2024	15,707.87
132616	CSB	TURNER PIERCE & FULTZ, INC.	6/12/2024	367.16
132617	CSB	UNIFIRST HOLDINGS INC	6/12/2024	724.29
132618	CSB	UNIVERSAL VACUUM SERVICE	6/12/2024	2,500.00
132619	CSB	USA CERTIFIED INTERPRETERS LLC	6/12/2024	1,800.00
132620	CSB	WALLER CO. ASPHALT, INC.	6/12/2024	9,824.85
132621	CSB	WAUKESHA-PEARCE INDUSTRIES, INC.	6/12/2024	365.66
132622	CSB	WENDY N. ELLIOTT, PHD, PLLC	6/12/2024	1,350.00
132623	CSB	GARNEY LAW FIRM, PLLC	6/19/2024	1,430.00
132624	CSB	RONALD YEATES PLLC	6/20/2024	350.00
132625	CSB	AMAZON CAPITAL SERVICES, INC.	6/20/2024	614.34
132626	CSB	APPRISS INSIGHTS LLC	6/20/2024	1,440.56
132627	CSB	ASCO EQUIPMENT	6/20/2024	1,900.60
132628	CSB	BRANNON INDUSTRIAL GROUP	6/20/2024	9,391.48
132629	CSB	BUCKEYE CLEANING CENTER-HOUSTON	6/20/2024	1,708.71
132630	CSB	BULLCHASE, INC.	6/20/2024	519.41
132631	CSB	BURNS & REYES-BURNS PLLC	6/20/2024	370.00
132632	CSB	DOGGETT HEAVY MACHINERY SERVICES	6/20/2024	726.57
132633	CSB	ELIZABETH LAW	6/20/2024	200.00
132634	CSB	ELLIOTT TEAM FORD	6/20/2024	2,351.22

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CHECK NO.	BANK	VENDOR	DATE	AMOUNT
132635	CSB	ERGOGENESIS WORKPLACE SOLUTIONS LLC	6/20/2024	4,554.00
132636	CSB	FINANCIAL INTELLIGENCE,LLC	6/20/2024	3,025.00
132637	CSB	FOREMAN FAMILY LAW PLLC	6/20/2024	525.00
132638	CSB	FRANK'S ELECTRIC MOTORS & PUMPS, LLC	6/20/2024	457.15
132639	CSB	FRANK'S TOWING & REPAIR LLC	6/20/2024	436.00
132640	CSB	G & G CLEANING	6/20/2024	200.00
132641	CSB	GENASYS, INC.	6/20/2024	5,481.00
132642	CSB	GER NAY PEST CONTROL	6/20/2024	60.00
132643	CSB	GRIMES CO APPRAISAL DISTRICT	6/20/2024	191,939.00
132644	CSB	GRIMES HEALTH RESOURCE CENTER	6/20/2024	142.81
132645	CSB	HEINLEIN SUPPLY CO	6/20/2024	2,428.00
132646	CSB	HEISE TRUCKING LLC	6/20/2024	315,956.10
132647	CSB	JARVIS TIRE & WHEEL LLC	6/20/2024	47.03
132648	CSB	KEY PERFORMANCE PETROLEUM COMPANY	6/20/2024	3,809.90
132649	CSB	KYRISH TRUCK CENTER OF BRYAN	6/20/2024	146.10
132650	CSB	LANGE DISTRIBUTING CO INC	6/20/2024	5.95
132651	CSB	LAW OFFICE OF PAUL MORRISON	6/20/2024	2,100.00
132652	CSB	MACK BOLT, LLC	6/20/2024	127.82
132653	CSB	MBCM MANAGEMENT INC.	6/20/2024	189,723.97
132654	CSB	MORIARTY FABRICATION LLC	6/20/2024	4,500.00
132655	CSB	NAPA AUTO PARTS	6/20/2024	532.55
132656	CSB	NAVASOTA EXAMINER	6/20/2024	236.00
132657	CSB	NOBLES FUNERAL CHAPEL INC	6/20/2024	1,450.00
132658	CSB	OFFICE OF THE SECRETARY OF STATE	6/20/2024	4,046.13
132659	CSB	PERFORMANCE TRUCK	6/20/2024	683.92
132660	CSB	PROSTAR INDUSTRIES,INC.	6/20/2024	548.22
132661	CSB	RECOVERY HEALTHCARE CORPORATION	6/20/2024	1,426.00
132662	CSB	RIO CREATIVE SIGNS	6/20/2024	213.00
132663	CSB	ROBERT CHANCE DUVE	6/20/2024	350.00
132664	CSB	RUFFINO MEATS & FOOD SERVICE	6/20/2024	3,157.53
132665	CSB	SHANON HENDRY DIESEL SERVICES	6/20/2024	1,354.55
132666	CSB	SOUTHERN HEALTH PARTNERS, INC.	6/20/2024	11,610.69
132667	CSB	SOUTHERN TIRE MART	6/20/2024	641.64
132668	CSB	THOMSON REUTERS-WEST	6/20/2024	132.00
132669	CSB	TURNER PIERCE & FULTZ, INC.	6/20/2024	518.39
132670	CSB	UNIFIRST HOLDINGS INC	6/20/2024	152.18
132671	CSB	UNITED REFRIGERATION, INC.	6/20/2024	92.33
132672	CSB	WAYNE POOL	6/20/2024	34,525.00
132673	CSB	WC TRACTOR-NAVASOTA	6/20/2024	117.43
132674	CSB	WESTERN DETENTION PRODUCTS, INC.	6/20/2024	5,532.80
132675	CSB	WICKSON CREEK SPECIAL	6/20/2024	46.65
132676	CSB	ADT SECURITY SERVICES	6/26/2024	363.47
132677	CSB	AGGIELAND GOLF CARS	6/26/2024	10,995.00
132678	CSB	AMAZON CAPITAL SERVICES, INC.	6/26/2024	2,533.66
132679	CSB	ANDERSON WATER CO INC	6/26/2024	2,675.76

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132680	CSB	AT&T MOBILITY	6/26/2024	842.86
132681	CSB	BOBBY TRANT	6/26/2024	2,700.84
132682	CSB	BUCKEYE CLEANING CENTER-HOUSTON	6/26/2024	1,277.91
132683	CSB	C.C. CREATIONS, LTD	6/26/2024	315.50
132684	CSB	CAILEY M. MCLAIN	6/26/2024	1,025.00
132685	CSB	COMPU-DATA INTERNATIONAL, LLC	6/26/2024	15,942.05
132686	CSB	ECM TODAY!	6/26/2024	7,200.00
132687	CSB	ENERGY MECHANICAL SERVICES, INC.	6/26/2024	750.00
132688	CSB	ENTERPRISE SYSTEMS CORPORATION	6/26/2024	945.31
132689	CSB	FRANK'S TOWING & REPAIR LLC	6/26/2024	929.47
132690	CSB	GOVERNMENT FORMS AND SUPPLIES LLC	6/26/2024	1,505.56
132691	CSB	GRANT WORKS, INC.	6/26/2024	14,960.82
132692	CSB	GRIMES CO CRIME STOPPERS	6/26/2024	1,962.63
132693	CSB	GRIMES CO TAX ASSESSOR	6/26/2024	7.50
132694	CSB	GRIMES CO TREASURER	6/26/2024	800.00
132695	CSB	GRIMES HEALTH RESOURCE CENTER	6/26/2024	291.98
132696	CSB	HERMANN INTERNATIONAL	6/26/2024	4,837.77
132697	CSB	ICS JAIL SUPPLIES INC	6/26/2024	1,149.70
132698	CSB	JARVIS TIRE & WHEEL LLC	6/26/2024	250.81
132699	CSB	JESSE A. REED III, PH. D.	6/26/2024	1,200.00
132700	CSB	KASEYA US, LLC	6/26/2024	396.00
132701	CSB	KOFILE TECHNOLOGIES, INC.	6/26/2024	16,854.92
132702	CSB	KYRISH TRUCK CENTER OF BRYAN	6/26/2024	263.77
132703	CSB	LAFITTE HVAC LLC	6/26/2024	170.00
132704	CSB	LANGE DISTRIBUTING CO INC	6/26/2024	59.50
132705	CSB	LAW OFFICE OF PAUL MORRISON	6/26/2024	2,400.00
132706	CSB	MACK BOLT, LLC	6/26/2024	69.84
132707	CSB	MOTOROLA SOLUTIONS, INC.	6/26/2024	141.20
132708	CSB	MOTOROLA SOLUTIONS, INC.	6/26/2024	979.16
132709	CSB	NAPA AUTO PARTS	6/26/2024	230.29
132710	CSB	NORTH STAR GUARDIANSHIP SERVICES, LLC	6/26/2024	880.00
132711	CSB	NORTHWEST COMMUNICATIONS INC	6/26/2024	2,668.50
132712	CSB	OVERHEAD DOOR COMPANY OF SOUTH CENTRAL TEXAS	6/26/2024	1,953.54
132713	CSB	PATSY TRANT LANGFORD	6/26/2024	2,700.84
132714	CSB	POSTMASTER - ANDERSON	6/26/2024	84.00
132715	CSB	PSALMS FUNERAL HOME LLC	6/26/2024	1,800.00
132716	CSB	QUILL LLC	6/26/2024	584.65
132717	CSB	RECOVERY HEALTHCARE CORPORATION	6/26/2024	110.00
132718	CSB	RIO CREATIVE SIGNS	6/26/2024	676.50
132719	CSB	ROBIN TRANT JOHNSON	6/26/2024	2,700.84
132720	CSB	RUFFINO MEATS & FOOD SERVICE	6/26/2024	3,688.97
132721	CSB	SCY IMAGING	6/26/2024	300.00
132722	CSB	STANDLEY FEED	6/26/2024	34.00
132723	CSB	STEEL SOLUTIONS	6/26/2024	8,550.00
132724	CSB	STERLING AUTOMART	6/26/2024	595.70

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CHECK NO.	BANK	VENDOR	DATE	AMOUNT
132725	CSB	TEXAS ASSOCIATION OF COUNTIES-RISK MGMT POOL	6/26/2024	188,255.00
132726	CSB	TEXAS ASSOCIATION OF COUNTY OFFICIA	6/26/2024	275.00
132727	CSB	TEXAS DEPT OF STATE HEALTH SERVICES	6/26/2024	20.13
132728	CSB	TEXAS POLICE TRAINERS LLC	6/26/2024	195.00
132729	CSB	TEXAS TOP COP SHOP INC	6/26/2024	129.98
132730	CSB	TURNER PIERCE & FULTZ, INC.	6/26/2024	79.72
132731	CSB	UBEO LLC	6/26/2024	15,235.89
132732	CSB	UNIFIRST HOLDINGS INC	6/26/2024	444.79
132733	CSB	WACO CRIME STOPPERS INC	6/26/2024	250.00
132734	CSB	XEROX BUSINESS SOLUTIONS SOUTHWEST	6/26/2024	559.67
132735	CSB	AFLAC	6/28/2024	2,546.98
132736	CSB	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	6/28/2024	318.50
132737	CSB	NATIONAL FAMILY CARE INSURANCE*	6/28/2024	2,142.50
132738	CSB	NATIONAL FAMILY CARE LIFE INS	6/28/2024	73.50
DD1662	CSB	ATTORNEY GENERAL OF TEXAS	6/7/2024	4,181.78
DD1663	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	6/7/2024	96,957.12
DD1664	CSB	VALIC	6/7/2024	3,338.00
DD1665	CSB	ANDREA RYAN	6/5/2024	35.00
DD1666	CSB	ANDREW DUNCAN	6/5/2024	298.62
DD1667	CSB	ANGELICA ALFARO	6/5/2024	259.00
DD1668	CSB	MICHAEL BRIGGS	6/5/2024	464.96
DD1669	CSB	RICARDO PINEDA	6/5/2024	153.00
DD1670	CSB	TAYLOR VANDUSSELDORP	6/5/2024	259.00
DD1671	CSB	GILVERTA DIAZ	6/12/2024	215.00
DD1672	CSB	ATTORNEY GENERAL OF TEXAS	6/21/2024	4,181.78
DD1673	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	6/21/2024	99,230.70
DD1674	CSB	VALIC	6/21/2024	3,338.00
DD1677	CSB	GREGORY CANNON	6/20/2024	79.60
DD1678	CSB	KYLA MOELLER	6/20/2024	537.47
DD1679	CSB	LISA ATKINSON	6/20/2024	11.93
DD1680	CSB	MARY ANN WATERS	6/20/2024	489.97
DD1682	CSB	JAY LAFFERTY	6/26/2024	529.16
DD1683	CSB	ENTERGY	6/26/2024	19,052.11
DD1685	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	6/28/2024	128.14
DD1686	CSB	TEXAS COUNTY & DISTRICT	6/28/2024	142,263.96
DD1687	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	6/25/2024	820.68
DD1690	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	6/27/2024	36.94
REPORT TOTAL				2,285,201.39
VOIDED CHECKS				-
JUVENILE PROBATION				33,076.08
JUNE 2024 ACCOUNTS PAYABLE				2,318,277.47