

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 JUNE 2025

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
135691	CSB	TIFFANY D. CASTRO	6/6/2025	1,352.31
135692	CSB	AMAZON CAPITAL SERVICES, INC.	6/4/2025	2,500.32
135693	CSB	ANDERSON WATER CO INC	6/4/2025	3,319.50
135694	CSB	AT&T MOBILITY	6/4/2025	4,889.70
135695	CSB	BUCKEYE CLEANING CENTER-HOUSTON	6/4/2025	4,143.25
135696	CSB	CIRCLE STAR FIREARMS & OUTDOORS	6/4/2025	184.28
135697	CSB	CITY OF NAVASOTA	6/4/2025	569.86
135698	CSB	CIVICPLUS, LLC	6/4/2025	12,033.16
135699	CSB	DACAREE W. JACOBSON	6/4/2025	1,484.40
135700	CSB	DUCKWORTH LAWN CARE AND LANDSCAPE, LLC	6/4/2025	1,150.00
135701	CSB	EAG CHEVROLET GMC NAVASOTA	6/4/2025	100.39
135702	CSB	ELLIOTT ELECTRIC SUPPLY, INC.	6/4/2025	1,171.86
135703	CSB	ERNEST BARRIENTOS, P.C.	6/4/2025	700.00
135704	CSB	FEDEX	6/4/2025	22.83
135705	CSB	FROST CRUSHED STONE CO. INC	6/4/2025	9,409.89
135706	CSB	GRIMES CO TAX ASSESSOR	6/4/2025	7.50
135707	CSB	GRIMES CO TREASURER	6/4/2025	280.00
135708	CSB	GRIMES HEALTH RESOURCE CENTER	6/4/2025	284.71
135709	CSB	HEISE TRUCKING LLC	6/4/2025	71,011.09
135710	CSB	JARVIS TIRE & WHEEL LLC	6/4/2025	615.56
135711	CSB	LANGE DISTRIBUTING CO INC	6/4/2025	172.85
135712	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	6/4/2025	1,000.00
135713	CSB	MAGNOLIA FUNERAL HOME INC	6/4/2025	750.00
135714	CSB	MARY ANN TURNER	6/4/2025	46.48
135715	CSB	MBC MANAGEMENT INC	6/4/2025	462.00
135716	CSB	MBCM MANAGEMENT INC.	6/4/2025	663,189.96
135717	CSB	MICHAEL MATLAK	6/4/2025	1,500.00
135718	CSB	MIDSOUTH FIBER INTERNET	6/4/2025	496.29
135719	CSB	NAPA AUTO PARTS	6/4/2025	977.67
135720	CSB	NAVASOTA OIL CO INC	6/4/2025	4,421.85
135721	CSB	RIO CREATIVE SIGNS	6/4/2025	354.05
135722	CSB	ROBYN S WILEY, CSR	6/4/2025	757.00
135723	CSB	RUFFINO MEATS & FOOD SERVICE	6/4/2025	22.62
135724	CSB	SHERRY L. STEPHENS	6/4/2025	567.60
135725	CSB	TEXAS COMMUNICATIONS OF BRYAN, INC	6/4/2025	15.49
135726	CSB	TURNER PIERCE & FULTZ, INC.	6/4/2025	54.55
135727	CSB	UNIFIRST HOLDINGS INC	6/4/2025	485.93
135728	CSB	UNITED AG & TURF	6/4/2025	375.38
135729	CSB	WC TRACTOR-NAVASOTA	6/4/2025	1,426.89
135730	CSB	WICKSON CREEK SPECIAL	6/4/2025	115.47
135731	CSB	WILLDA BEAST, LLC	6/4/2025	750.00
135732	CSB	4IMPRINT, INC.	6/11/2025	739.12
135733	CSB	ADAIR COURT REPORTING	6/11/2025	550.00
135734	CSB	AMAZON CAPITAL SERVICES, INC.	6/11/2025	3,931.72
135735	CSB	ANDERSON AUTO SUPPLY	6/11/2025	621.65
135736	CSB	ANDERSON WATER CO INC	6/11/2025	2,790.19
135737	CSB	APPRISS INSIGHTS LLC	6/11/2025	1,483.78
135738	CSB	BRAYLA ROBERTS	6/11/2025	80.00
135739	CSB	BRAZOS VALLEY COUNCIL OF GOVERNMENT	6/11/2025	2,170.00
135740	CSB	BUCK LAW FIRM, P.L.C.	6/11/2025	725.00

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135741	CSB	BUCKEYE CLEANING CENTER-HOUSTON	6/11/2025	130.00
135742	CSB	CHARM-TEX INC	6/11/2025	2,286.06
135743	CSB	CHI ST. JOSEPH HEALTH REGIONAL HOSPITAL	6/11/2025	200.00
135744	CSB	COMDATA NETWORK INC	6/11/2025	1,447.22
135745	CSB	COWLEY SERVICES LLC	6/11/2025	3,816.65
135746	CSB	CUSTOM PRODUCTS CORP	6/11/2025	215.88
135747	CSB	DACAREE W. JACOBSON	6/11/2025	1,934.40
135748	CSB	DEBTBOOK	6/11/2025	10,750.00
135749	CSB	DINANA LEWIS	6/11/2025	250.00
135750	CSB	DUCKWORTH LAWN CARE AND LANDSCAPE, LLC	6/11/2025	1,554.55
135751	CSB	EAG CHEVROLET GMC NAVASOTA	6/11/2025	322.94
135752	CSB	EAG FORD NAVASOTA	6/11/2025	317.75
135753	CSB	EVIDENT, INC.	6/11/2025	390.84
135754	CSB	FINANCIAL INTELLIGENCE, LLC	6/11/2025	3,025.00
135755	CSB	FLORINDA THOMSON	6/11/2025	60.00
135756	CSB	FLOWERS BAKING COMPANY OF SAN ANTONIO, LLC	6/11/2025	162.75
135757	CSB	FORT BEND COUNTY MEDICAL EXAMINER OFFICE	6/11/2025	5,200.00
135758	CSB	FRANK'S TOWING & REPAIR LLC	6/11/2025	1,079.38
135759	CSB	FROST CRUSHED STONE CO. INC	6/11/2025	22,250.13
135760	CSB	GOVERNMENT FINANCE OFFICERS ASSOCIA	6/11/2025	530.00
135761	CSB	GRAINGER	6/11/2025	43.32
135762	CSB	GRANT WORKS, INC.	6/11/2025	13,725.00
135763	CSB	GRIMES CO APPRAISAL DISTRICT	6/11/2025	178,769.80
135764	CSB	GRIMES CO TREASURER	6/11/2025	1,820.00
135765	CSB	HARRIS COUNTY SHERIFF'S OFFICE	6/11/2025	1,002.00
135766	CSB	JARVIS TIRE & WHEEL LLC	6/11/2025	747.90
135767	CSB	JILL SANDEL DRISCOLL	6/11/2025	95.20
135768	CSB	KEY PERFORMANCE PETROLEUM COMPANY	6/11/2025	3,521.97
135769	CSB	LANGE DISTRIBUTING CO INC	6/11/2025	83.50
135770	CSB	LAW OFFICE OF PAUL MORRISON	6/11/2025	700.00
135771	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	6/11/2025	4,302.00
135772	CSB	MARTHA SMITH	6/11/2025	675.00
135773	CSB	MCTRA-VIOLATIONS	6/11/2025	28.29
135774	CSB	MELISSA FUENTES	6/11/2025	142.80
135775	CSB	MICHAEL RANE RILEY	6/11/2025	700.00
135776	CSB	MONTGOMERY COUNTY SHERIFF'S OFFICE	6/11/2025	2,500.00
135777	CSB	MVBA LAW FIRM	6/11/2025	311.40
135778	CSB	NAPA AUTO PARTS	6/11/2025	222.84
135779	CSB	NAVASOTA MIRROR & GLASS	6/11/2025	335.00
135780	CSB	NAVASOTA OIL CO INC	6/11/2025	68.18
135781	CSB	NETWORK COMMUNICATIONS INT'L CORP	6/11/2025	237.47
135782	CSB	OFFICE OF THE SECRETARY OF STATE	6/11/2025	750.00
135783	CSB	RELX INC.	6/11/2025	496.30
135784	CSB	ROSARIO LOPEZ	6/11/2025	80.00
135785	CSB	RUFFINO MEATS & FOOD SERVICE	6/11/2025	13,845.90
135786	CSB	SANDERS CREEK CONSTRUCTION	6/11/2025	99,291.75
135787	CSB	SCY IMAGING	6/11/2025	300.00
135788	CSB	SHI - GOVERNMENT SOLUTIONS, INC.	6/11/2025	3,466.56
135789	CSB	SKYLINE EQUIPMENT COMPANY INC	6/11/2025	13,585.00
135790	CSB	SOUTHERN HEALTH PARTNERS, INC.	6/11/2025	765.00

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135791	CSB	SOUTHERN TIRE MART	6/11/2025	1,938.24
135792	CSB	TAC DENTAL BENEFIT POOL	6/11/2025	8,990.00
135793	CSB	TAC HEALTH BENEFIT POOL	6/11/2025	211,326.24
135794	CSB	TAC LIFE BENEFIT POOL	6/11/2025	1,364.73
135795	CSB	TAC VISION BENEFIT POOL	6/11/2025	1,612.94
135796	CSB	TEXAS ASSOCIATION OF COUNTIES-RISK MGMT POOL	6/11/2025	289,852.50
135797	CSB	TEXAS ASSOCIATION OF COUNTY OFFICIAL	6/11/2025	90.00
135798	CSB	TEXAS TOP COP SHOP INC	6/11/2025	241.83
135799	CSB	THOMSON REUTERS-WEST	6/11/2025	515.00
135800	CSB	TURNER PIERCE & FULTZ, INC.	6/11/2025	1,020.94
135801	CSB	UNIFIRST HOLDINGS INC	6/11/2025	331.52
135802	CSB	TIFFANY D. CASTRO	6/20/2025	1,352.31
135803	CSB	ALICIA RAMOS	6/18/2025	500.00
135804	CSB	ALLTEX WELDING SUPPLY, INC.	6/18/2025	20.17
135805	CSB	AMAZON CAPITAL SERVICES, INC.	6/18/2025	3,433.97
135807	CSB	AT&T MOBILITY	6/18/2025	784.22
135808	CSB	BIG STATE A/C & HEATING	6/18/2025	15,369.38
135809	CSB	BRANNON INDUSTRIAL GROUP	6/18/2025	10,818.54
135810	CSB	BRAZOS VALLEY WELDING SUPPLY	6/18/2025	8.50
135811	CSB	BRIGHTSPEED	6/18/2025	267.58
135812	CSB	BRINKS HOME	6/18/2025	199.80
135813	CSB	C.C. CREATIONS, LTD	6/18/2025	329.50
135814	CSB	CITIBANK	6/18/2025	14,340.54
135815	CSB	CUSTOM PRODUCTS CORP	6/18/2025	253.56
135816	CSB	DACAREE W. JACOBSON	6/18/2025	494.80
135817	CSB	DOBBIN-PLANTERSVILLE WSC	6/18/2025	52.74
135818	CSB	ENTERPRISE FM TRUST	6/18/2025	1,883.40
135819	CSB	ENTERPRISE SYSTEMS CORPORATION	6/18/2025	950.35
135820	CSB	FEDEX	6/18/2025	45.66
135821	CSB	FORT BEND COUNTY MEDICAL EXAMINER OFFICE	6/18/2025	2,600.00
135822	CSB	FRANK'S TOWING & REPAIR LLC	6/18/2025	3,735.87
135823	CSB	FROST CRUSHED STONE CO. INC	6/18/2025	15,731.52
135824	CSB	G & G CLEANING	6/18/2025	200.00
135825	CSB	GER NAY PEST CONTROL	6/18/2025	40.00
135826	CSB	GRIMES CO TAX ASSESSOR	6/18/2025	7.50
135827	CSB	JARVIS TIRE & WHEEL LLC	6/18/2025	3,063.88
135828	CSB	JENNIFER L. ROCKETT,PHD,PLLC	6/18/2025	1,599.00
135829	CSB	KEY PERFORMANCE PETROLEUM COMPANY	6/18/2025	15,766.01
135830	CSB	LAW OFFICE OF PAUL MORRISON	6/18/2025	1,500.00
135831	CSB	LINDLEY-ROBERTSON HOLT FUNERAL HOME	6/18/2025	2,000.00
135832	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	6/18/2025	1,000.00
135833	CSB	MADOLE EQUIP RENTAL & SALES INC	6/18/2025	375.00
135834	CSB	METAL CULVERTS OF NAVASOTA	6/18/2025	2,428.02
135835	CSB	MHMR AUTHORITY OF BRAZOS VALLEY	6/18/2025	3,604.00
135836	CSB	MOTOROLA SOLUTIONS, INC.	6/18/2025	2,717.26
135837	CSB	MVBA LAW FIRM	6/18/2025	2,827.36
135838	CSB	NAPA AUTO PARTS	6/18/2025	334.40
135839	CSB	NAVASOTA EXAMINER	6/18/2025	212.50
135840	CSB	NAVASOTA GRIMES CO CHAMBER	6/18/2025	5,000.00
135841	CSB	NAVASOTA OIL CO INC	6/18/2025	6,290.85

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
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CHECK NO.	BANK	VENDOR	DATE	AMOUNT
135842	CSB	NORTH & EAST COUNTY JUDGES	6/18/2025	250.00
135843	CSB	PIONEER STEEL & PIPE	6/18/2025	111.80
135844	CSB	PITNEY-BOWES INC	6/18/2025	201.58
135845	CSB	PITNEY-BOWES INC	6/18/2025	242.58
135846	CSB	POSTMASTER - ANDERSON	6/18/2025	84.00
135847	CSB	PROSTAR INDUSTRIES,INC.	6/18/2025	451.52
135848	CSB	QUILL LLC	6/18/2025	201.61
135849	CSB	RCI TECHNOLOGIES,INC./RANGER ON-SITE DOCUMEN	6/18/2025	165.00
135850	CSB	RIO CREATIVE SIGNS	6/18/2025	951.50
135851	CSB	RUFFINO MEATS & FOOD SERVICE	6/18/2025	72.33
135852	CSB	SECURITAS TECHNOLOGY CORPORATION	6/18/2025	410.00
135853	CSB	SMARSH INC	6/18/2025	8.50
135854	CSB	STEEL SOLUTIONS	6/18/2025	980.00
135855	CSB	SYMANK ENERGY	6/18/2025	615.00
135856	CSB	TEXAS ASSOCIATION OF COUNTIES-EDUCATION DEPT	6/18/2025	45.00
135857	CSB	TEXAS ASSOCIATION OF COUNTY OFFICIAL	6/18/2025	205.00
135858	CSB	TEXAS ASSOCIATION OF COURT ADMINISTRATION	6/18/2025	375.00
135859	CSB	TEXAS COMMERCIAL WASTE	6/18/2025	3,109.90
135860	CSB	TEXAS DEPT OF STATE HEALTH SERVICES	6/18/2025	25.62
135861	CSB	THOMSON REUTERS-WEST	6/18/2025	515.00
135862	CSB	TRANSUNION RISK ALTERNATIVE	6/18/2025	178.40
135863	CSB	TURNER PIERCE & FULTZ, INC.	6/18/2025	194.28
135864	CSB	UNIFIRST HOLDINGS INC	6/18/2025	175.66
135865	CSB	UNIVERSAL VACUUM SERVICE	6/18/2025	4,420.00
135866	CSB	VERIZON WIRELESS	6/18/2025	40.52
135867	CSB	WALLER CO. ASPHALT, INC.	6/18/2025	1,746.80
135868	CSB	WESTERN DETENTION PRODUCTS, INC.	6/18/2025	1,375.50
135869	CSB	WISNOSKI LAND SURVERYING LLC	6/18/2025	1,550.00
135870	CSB	AMAZON CAPITAL SERVICES, INC.	6/25/2025	212.21
135871	CSB	BEARD-NAVASOTA VET HOSPITAL	6/25/2025	121.00
135872	CSB	BUCKEYE CLEANING CENTER-HOUSTON	6/25/2025	1,929.50
135873	CSB	CHRISTIAN J & E WASTEWATER LLC	6/25/2025	2,960.00
135874	CSB	CIRCLE STAR FIREARMS & OUTDOORS	6/25/2025	2,939.96
135875	CSB	DUCKWORTH LAWCARE AND LANDSCAPE,LLC	6/25/2025	1,150.00
135876	CSB	EAG CHEVROLET GMC NAVASOTA	6/25/2025	1,579.99
135877	CSB	EAG FORD NAVASOTA	6/25/2025	156.74
135878	CSB	FLOWERS BAKING COMPANY OF SAN ANTONIO, LLC	6/25/2025	301.45
135879	CSB	FOUNDED ON FAITH, LLC	6/25/2025	1,000.00
135880	CSB	FRANK'S TOWING & REPAIR LLC	6/25/2025	152.00
135881	CSB	HART INTERCIVIC INC	6/25/2025	563.00
135882	CSB	JARVIS TIRE & WHEEL LLC	6/25/2025	76.13
135883	CSB	KOFILE TECHNOLOGIES, INC.	6/25/2025	26,417.09
135884	CSB	NAVASOTA FIRE & SAFETY	6/25/2025	150.00
135885	CSB	NORTH STAR GUARDIANSHIP SERVICES, LLC	6/25/2025	2,270.00
135886	CSB	RIO CREATIVE SIGNS	6/25/2025	1,590.00
135887	CSB	SAM HOUSTON STATE UNIVERSITY	6/25/2025	355.00
135888	CSB	SECURITAS TECHNOLOGY CORPORATION	6/25/2025	6,864.54
135889	CSB	SOUTHERN HEALTH PARTNERS, INC.	6/25/2025	12,592.47
135890	CSB	SYMANK ENERGY	6/25/2025	1,202.50
135891	CSB	TURNER PIERCE & FULTZ, INC.	6/25/2025	9.99

GRIMES COUNTY, TEXAS
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CHECK NO.	BANK	VENDOR	DATE	AMOUNT
135892	CSB	WALLER COUNTY TREASURER	6/25/2025	114,312.07
135893	CSB	AFLAC	6/30/2025	1,940.00
135894	CSB	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	6/30/2025	318.50
135895	CSB	NATIONAL FAMILY CARE INSURANCE*	6/30/2025	2,190.80
135896	CSB	NATIONAL FAMILY CARE LIFE INS	6/30/2025	83.75
DD2050	CSB	ATTORNEY GENERAL OF TEXAS	6/6/2025	4,289.79
DD2051	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	6/6/2025	106,603.92
DD2052	CSB	VALIC	6/6/2025	2,008.00
DD2054	CSB	JOE FAUTH III	6/4/2025	177.80
DD2055	CSB	DIONE BUMPOUS	6/11/2025	346.84
DD2056	CSB	JAMES BURLESON	6/11/2025	71.04
DD2057	CSB	ATTORNEY GENERAL OF TEXAS	6/20/2025	4,289.79
DD2058	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	6/20/2025	113,581.07
DD2059	CSB	VALIC	6/20/2025	2,008.00
DD2062	CSB	ANDREW DUNCAN	6/18/2025	172.20
DD2063	CSB	BEATRICE SPERLING	6/18/2025	136.50
DD2064	CSB	CAROLYN LUCHERK	6/18/2025	103.20
DD2065	CSB	LESTER UNDERWOOD	6/18/2025	112.84
DD2066	CSB	MARY ANN WATERS	6/18/2025	347.31
DD2067	CSB	MATTHEW PFEIFER	6/18/2025	909.83
DD2068	CSB	MIRANDA DUGAS	6/18/2025	12.46
DD2069	CSB	NATASHA WILLIAMS	6/18/2025	90.21
DD2071	CSB	ENTERGY	6/26/2025	19,524.47
DD2072	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	6/30/2025	128.14
DD2073	CSB	TEXAS COUNTY & DISTRICT	6/30/2025	154,043.35
REPORT TOTAL				2,461,180.24
VOIDED CHECKS				2,059.38
JUVENILE PROBATION				39,969.39
JUNE 2025 ACCOUNTS PAYABLE				2,499,090.25