

GRIMES COUNTY, TEXAS  
 ACCOUNTS PAYABLE  
 MARCH 2025

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
134897	CSB	AMAZON CAPITAL SERVICES, INC.	3/5/2025	2,508.16
134898	CSB	AMWINS GROUP BENEFITS LLC	3/5/2025	5,860.68
134899	CSB	AT&T MOBILITY	3/5/2025	13,487.39
134900	CSB	BRAZOS COUNTY	3/5/2025	175.00
134901	CSB	CAILEY M. MCLAIN	3/5/2025	1,900.00
134902	CSB	CALDERON LEGAL GROUP PLLC	3/5/2025	200.00
134903	CSB	CALDWELL COUNTRY CHEVROLET	3/5/2025	69,050.00
134904	CSB	DACAREE W. JACOBSON	3/5/2025	944.80
134905	CSB	ENTERPRISE SYSTEMS CORPORATION	3/5/2025	4,391.50
134906	CSB	FEDEX	3/5/2025	22.83
134907	CSB	FLORES TREE SERVICE	3/5/2025	14,400.00
134908	CSB	FRANK'S TOWING & REPAIR LLC	3/5/2025	1,430.31
134909	CSB	FROST CRUSHED STONE CO. INC	3/5/2025	25,011.27
134910	CSB	GARNEY LAW FIRM, PLLC	3/5/2025	728.25
134911	CSB	J.W. ANDERSON LAW FIRM, PLLC	3/5/2025	1,400.00
134912	CSB	JARVIS TIRE & WHEEL LLC	3/5/2025	281.24
134913	CSB	KEY PERFORMANCE PETROLEUM COMPANY	3/5/2025	10,946.49
134914	CSB	LANGE DISTRIBUTING CO INC	3/5/2025	150.18
134915	CSB	LAW OFFICE OF PAUL MORRISON	3/5/2025	1,500.00
134916	CSB	LAWSON PRODUCTS INC	3/5/2025	258.63
134917	CSB	LONESTAR TRUCK GROUP-BRYAN	3/5/2025	377.10
134918	CSB	MARK R MALTSBERGER, PLLC	3/5/2025	432.00
134919	CSB	METRO COUNT USA INC	3/5/2025	1,976.00
134920	CSB	MICHAEL RANE RILEY	3/5/2025	1,100.00
134921	CSB	MID-SOUTH ELECTRIC CO-OP	3/5/2025	7,642.00
134922	CSB	MIDSOUTH FIBER INTERNET	3/5/2025	496.29
134923	CSB	MODERN IMAGING SOLUTIONS,INC.	3/5/2025	927.20
134924	CSB	MOTOROLA SOLUTIONS, INC.	3/5/2025	15,083.13
134925	CSB	MUSTANG CAT	3/5/2025	596.28
134926	CSB	NAPA AUTO PARTS	3/5/2025	994.22
134927	CSB	NAVASOTA EXAMINER	3/5/2025	55.00
134928	CSB	NAVASOTA LIVESTOCK AUCTION	3/5/2025	122.97
134929	CSB	NAVASOTA MUNICIPAL COURT	3/5/2025	540.60
134930	CSB	NORTH STAR GUARDIANSHIP SERVICES, LLC	3/5/2025	1,026.00
134931	CSB	NORTHWEST COMMUNICATIONS INC	3/5/2025	1,110.00
134932	CSB	ONE BEAT MEDICAL	3/5/2025	22,351.00
134933	CSB	ONENECK IT SOLUTIONS, LLC	3/5/2025	7,826.19
134934	CSB	PARK PLACE TECHNOLOGIES, LLC	3/5/2025	3,187.56
134935	CSB	PERFORMANCE TRUCK	3/5/2025	277.98
134936	CSB	PROSTAR INDUSTRIES,INC.	3/5/2025	305.40
134937	CSB	QUILL LLC	3/5/2025	4.05
134938	CSB	RIO CREATIVE SIGNS	3/5/2025	1,223.00
134939	CSB	RUFFINO MEATS & FOOD SERVICE	3/5/2025	4,502.10
134940	CSB	SANDERS CREEK CONSTRUCTION	3/5/2025	61,247.43
134941	CSB	SAYLOR SAFE AND LOCK	3/5/2025	270.00

GRIMES COUNTY, TEXAS  
ACCOUNTS PAYABLE  
MARCH 2025

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
134942	CSB	SYMANK ENERGY	3/5/2025	2,418.80
134943	CSB	TURNER PIERCE & FULTZ, INC.	3/5/2025	41.29
134944	CSB	UNIFIRST HOLDINGS INC	3/5/2025	319.66
134945	CSB	UNITED AG & TURF	3/5/2025	31,597.76
134946	CSB	WICKSON CREEK SPECIAL	3/5/2025	135.55
134947	CSB	ALLTEX WELDING SUPPLY, INC.	3/12/2025	197.80
134948	CSB	AMAZON CAPITAL SERVICES, INC.	3/12/2025	1,385.97
134949	CSB	ANDERSON AUTO SUPPLY	3/12/2025	12.25
134950	CSB	APPRISS INSIGHTS LLC	3/12/2025	1,483.78
134951	CSB	AT&T MOBILITY	3/12/2025	826.63
134952	CSB	BEARD-NAVASOTA VET HOSPITAL	3/12/2025	331.20
134953	CSB	BRANNON INDUSTRIAL GROUP	3/12/2025	9,307.44
134954	CSB	BRAZOS VALLEY COUNCIL OF GOVERNMENT	3/12/2025	2,130.00
134955	CSB	CHI ST. JOSEPH HEALTH REGIONAL HOSPITAL	3/12/2025	200.00
134956	CSB	CINTAS CORPORATION-CINTAS LOC #43K	3/12/2025	113.52
134957	CSB	CITY OF NAVASOTA	3/12/2025	661.64
134958	CSB	COMDATA NETWORK INC	3/12/2025	1,577.66
134959	CSB	COMMERCIAL TILE, LLC	3/12/2025	13,971.00
134960	CSB	CUSTOM PRODUCTS CORP	3/12/2025	369.35
134961	CSB	ENTERPRISE SYSTEMS CORPORATION	3/12/2025	950.11
134962	CSB	FEDEX	3/12/2025	22.83
134963	CSB	FORT BEND COUNTY MEDICAL EXAMINER OFFICE	3/12/2025	10,400.00
134964	CSB	FRANK'S TOWING & REPAIR LLC	3/12/2025	60.00
134965	CSB	GER NAY PEST CONTROL	3/12/2025	275.00
134966	CSB	GRIMES CO TAX ASSESSOR	3/12/2025	7.50
134967	CSB	GT DISTRIBUTORS INC	3/12/2025	1,248.70
134968	CSB	GUARANTEE BODY & PAINT INC	3/12/2025	3,944.12
134969	CSB	INTEGRATED PRESCRIPTION MANAGEMENT	3/12/2025	69.65
134970	CSB	JILL SANDEL DRISCOLL	3/12/2025	47.60
134971	CSB	LANGE DISTRIBUTING CO INC	3/12/2025	41.65
134972	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	3/12/2025	4,302.00
134973	CSB	MADOLE EQUIP RENTAL & SALES INC	3/12/2025	375.00
134974	CSB	MBCM MANAGEMENT INC.	3/12/2025	705,796.58
134975	CSB	MELISSA FUENTES	3/12/2025	47.60
134976	CSB	NAVASOTA GRIMES CO CHAMBER	3/12/2025	100.00
134977	CSB	NOBLES FUNERAL CHAPEL INC	3/12/2025	2,825.00
134978	CSB	PSYCHOLOGICAL SERVICES CENTER	3/12/2025	550.00
134979	CSB	RELX INC.	3/12/2025	496.30
134980	CSB	RIO CREATIVE SIGNS	3/12/2025	120.00
134981	CSB	RUFFINO MEATS & FOOD SERVICE	3/12/2025	3,773.50
134982	CSB	SYMANK ENERGY	3/12/2025	1,251.73
134983	CSB	TEXAS ASSOCIATION OF COUNTIES-EDUCATION DEPT	3/12/2025	1,875.00
134984	CSB	TEXAS FLEET OUTFITTERS	3/12/2025	2,691.50
134985	CSB	TEXAS TOP COP SHOP INC	3/12/2025	2,088.68
134986	CSB	THOMSON REUTERS-WEST	3/12/2025	539.00

GRIMES COUNTY, TEXAS  
 ACCOUNTS PAYABLE  
 MARCH 2025

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
134987	CSB	TOTZ ELLISON & TOTZ, P.C. C/O ATTORNEY: JON D. T	3/12/2025	250.00
134988	CSB	TRANSUNION RISK ALTERNATIVE	3/12/2025	175.00
134989	CSB	TURNER PIERCE & FULTZ, INC.	3/12/2025	34.96
134990	CSB	UBEO LLC	3/12/2025	1,582.98
134991	CSB	VERIZON WIRELESS	3/12/2025	13.42
134992	CSB	WILLIAM F.CARTER,ATTORNEY	3/12/2025	4,539.14
134993	CSB	ADT SECURITY SERVICES	3/19/2025	341.36
134994	CSB	ALLTEX WELDING SUPPLY, INC.	3/19/2025	20.17
134995	CSB	AMAZON CAPITAL SERVICES, INC.	3/19/2025	1,470.59
134996	CSB	AMWINS GROUP BENEFITS LLC	3/19/2025	5,860.68
134997	CSB	ANDERSON WATER CO INC	3/19/2025	2,985.48
134998	CSB	AT&T MOBILITY	3/19/2025	750.00
134999	CSB	AXON ENTERPRISE, INC.	3/19/2025	108.70
135000	CSB	B.A.G.S.	3/19/2025	166.90
135001	CSB	BEDIAS CREEK SOIL/WATER CONSERVATION DISTRIC	3/19/2025	1,000.00
135002	CSB	BIG STATE A/C & HEATING	3/19/2025	2,550.71
135003	CSB	BRANNON INDUSTRIAL GROUP	3/19/2025	310.00
135004	CSB	BRAZOS VALLEY WELDING SUPPLY	3/19/2025	8.50
135005	CSB	BRIGHTSPEED	3/19/2025	419.75
135006	CSB	BRYAN HOSE & GASKET,INC	3/19/2025	15.00
135007	CSB	BUCK LAW FIRM, P.L.C.	3/19/2025	1,200.00
135008	CSB	BUCKEYE CLEANING CENTER-HOUSTON	3/19/2025	1,220.89
135009	CSB	CAIN LAW, PLLC	3/19/2025	8,552.50
135010	CSB	CINTAS CORPORATION-CINTAS LOC #43K	3/19/2025	42.20
135011	CSB	CITIBANK	3/19/2025	12,218.10
135013	CSB	DACAREE W. JACOBSON	3/19/2025	3,913.60
135014	CSB	DANA SAFETY SUPPLY INC.	3/19/2025	108,579.35
135015	CSB	DELL MARKETING L.P.	3/19/2025	270.67
135016	CSB	DOBBIN-PLANTERSVILLE WSC	3/19/2025	47.71
135017	CSB	DOMINGO ROMERO	3/19/2025	2,500.00
135018	CSB	DUCKWORTH LAWCARE AND LANDSCAPE,LLC	3/19/2025	1,150.00
135019	CSB	EAG CHEVROLET GMC NAVASOTA	3/19/2025	3,910.72
135020	CSB	EAG FORD NAVASOTA	3/19/2025	2,356.65
135021	CSB	ED PHILLIPS PLUMBING	3/19/2025	1,304.34
135022	CSB	ELIZABETH LAW	3/19/2025	325.00
135023	CSB	ENTERPRISE FM TRUST	3/19/2025	1,901.27
135024	CSB	ENTERPRISE SYSTEMS CORPORATION	3/19/2025	950.11
135025	CSB	FEDEX	3/19/2025	22.83
135026	CSB	FINANCIAL INTELLIGENCE,LLC	3/19/2025	3,025.00
135027	CSB	FLORES TREE SERVICE	3/19/2025	14,400.00
135028	CSB	FOREMAN FAMILY LAW PLLC	3/19/2025	972.50
135029	CSB	FORT BEND COUNTY MEDICAL EXAMINER OFFICE	3/19/2025	10,400.00
135030	CSB	FRANK'S TOWING & REPAIR LLC	3/19/2025	90.00
135031	CSB	FROST CRUSHED STONE CO. INC	3/19/2025	46,973.57
135032	CSB	G & G CLEANING	3/19/2025	200.00

GRIMES COUNTY, TEXAS  
 ACCOUNTS PAYABLE  
 MARCH 2025

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
135033	CSB	GABRIELLA ARREDONDO	3/19/2025	353.60
135034	CSB	GRIMES CO APPRAISAL DISTRICT	3/19/2025	178,769.80
135035	CSB	GRIMES CO TREASURER	3/19/2025	600.00
135036	CSB	GT DISTRIBUTORS INC	3/19/2025	3,965.75
135037	CSB	GUARANTEE BODY & PAINT INC	3/19/2025	970.03
135038	CSB	HERMANN INTERNATIONAL	3/19/2025	436.40
135039	CSB	HOLT TRUCK CENTERS OF TEXAS LLC	3/19/2025	547.00
135040	CSB	HOODZ OF GREATER HOUSTON & COLLEGE STATION	3/19/2025	700.00
135041	CSB	IWORQ SYSTEMS	3/19/2025	11,200.00
135042	CSB	JARVIS TIRE & WHEEL LLC	3/19/2025	1,089.89
135043	CSB	JOHN M FULTZ RESIDUAL TRUST	3/19/2025	24,300.00
135044	CSB	KEY PERFORMANCE PETROLEUM COMPANY	3/19/2025	7,074.55
135045	CSB	LAW OFFICE OF PAUL MORRISON	3/19/2025	700.00
135046	CSB	MANDY MILLER LEGAL, PLLC	3/19/2025	8,150.00
135047	CSB	MICHAEL MATLAK	3/19/2025	1,500.00
135048	CSB	MICHAEL RANE RILEY	3/19/2025	850.00
135049	CSB	MVBA LAW FIRM	3/19/2025	537.00
135050	CSB	NAPA AUTO PARTS	3/19/2025	1,960.67
135051	CSB	NAVASOTA EXAMINER	3/19/2025	648.00
135052	CSB	NAVASOTA FIRE & SAFETY	3/19/2025	280.00
135053	CSB	NAVASOTA OIL CO INC	3/19/2025	13,800.31
135054	CSB	NAVASOTA SOIL & WATER CONSERV DIST	3/19/2025	2,500.00
135055	CSB	PATTILLO BROWN & HILL LLP	3/19/2025	15,000.00
135056	CSB	PERFORMANCE TRUCK	3/19/2025	2,038.50
135057	CSB	PITNEY-BOWES INC	3/19/2025	242.58
135058	CSB	POSTMASTER - ANDERSON	3/19/2025	84.00
135059	CSB	RECOVERY HEALTHCARE CORPORATION	3/19/2025	182.00
135060	CSB	RIO CREATIVE SIGNS	3/19/2025	723.71
135061	CSB	ROMCO EQUIPMENT CO	3/19/2025	737.40
135062	CSB	RUFFINO MEATS & FOOD SERVICE	3/19/2025	5,547.83
135063	CSB	SASSY BUCK DESIGNS	3/19/2025	530.00
135064	CSB	SCY IMAGING	3/19/2025	150.00
135065	CSB	SHANON HENDRY DIESEL SERVICES	3/19/2025	7,420.27
135066	CSB	SMARSH INC	3/19/2025	8.50
135067	CSB	SOUTH CENTRAL VETERINARY SERVICES	3/19/2025	380.47
135068	CSB	SOUTHERN HEALTH PARTNERS, INC.	3/19/2025	12,460.37
135069	CSB	SYMANK ENERGY	3/19/2025	1,101.88
135070	CSB	TEXAS ASSOCIATION OF COUNTIES-RISK MGMT POOL	3/19/2025	1,570.00
135071	CSB	TEXAS ASSOCIATION OF COUNTY OFFICIA	3/19/2025	45.00
135072	CSB	TURNER PIERCE & FULTZ, INC.	3/19/2025	270.29
135073	CSB	UNIFIRST HOLDINGS INC	3/19/2025	863.16
135074	CSB	UNIVERSAL VACUUM SERVICE	3/19/2025	2,500.00
135075	CSB	WALLER CO. ASPHALT, INC.	3/19/2025	4,948.90
135076	CSB	WC TRACTOR-NAVASOTA	3/19/2025	335.06
135077	CSB	WILTON'S OFFICEWORKS	3/19/2025	3,283.56

GRIMES COUNTY, TEXAS  
 ACCOUNTS PAYABLE  
 MARCH 2025

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
135078	CSB	TIFFANY D. CASTRO	3/28/2025	1,352.31
135079	CSB	ALPHA GRAPHICS INC. BCS	3/26/2025	390.32
135080	CSB	AMAZON CAPITAL SERVICES, INC.	3/26/2025	1,589.67
135081	CSB	BRAZOS VALLEY SOLID WASTE	3/26/2025	40.06
135082	CSB	DACAREE W. JACOBSON	3/26/2025	1,934.40
135083	CSB	ENVIROTECH MECHANICAL SYSTEMS, LLC	3/26/2025	1,203.37
135084	CSB	FEDEX	3/26/2025	22.83
135085	CSB	FLORES TREE SERVICE	3/26/2025	1,800.00
135086	CSB	FRANK'S TOWING & REPAIR LLC	3/26/2025	1,790.99
135087	CSB	FROST CRUSHED STONE CO. INC	3/26/2025	19,641.51
135088	CSB	FULL COMPASS SYSTEMS LTD.	3/26/2025	321.93
135089	CSB	GER NAY PEST CONTROL	3/26/2025	60.00
135090	CSB	GRIMES CO TAX ASSESSOR	3/26/2025	37.50
135091	CSB	HEISE TRUCKING LLC	3/26/2025	173,853.13
135092	CSB	HERMANN INTERNATIONAL	3/26/2025	378.00
135093	CSB	JACKSON'S HEAVY EQUIPMENT TRAINING, LLC	3/26/2025	9,800.00
135094	CSB	JARVIS TIRE & WHEEL LLC	3/26/2025	1,812.96
135095	CSB	KASEYA US, LLC	3/26/2025	396.00
135096	CSB	KEY PERFORMANCE PETROLEUM COMPANY	3/26/2025	4,987.42
135097	CSB	MOTOROLA SOLUTIONS, INC.	3/26/2025	243.75
135098	CSB	MVBA LAW FIRM	3/26/2025	5,648.64
135099	CSB	NAPA AUTO PARTS	3/26/2025	65.07
135100	CSB	NORTHWEST COMMUNICATIONS INC	3/26/2025	6,700.00
135101	CSB	QUILL LLC	3/26/2025	12.33
135102	CSB	RIO CREATIVE SIGNS	3/26/2025	1,044.50
135103	CSB	RUFFINO MEATS & FOOD SERVICE	3/26/2025	4,527.97
135104	CSB	SCY IMAGING	3/26/2025	75.00
135105	CSB	SOUTHERN HEALTH PARTNERS, INC.	3/26/2025	420.00
135106	CSB	SOUTHERN TIRE MART	3/26/2025	29,829.90
135107	CSB	SYMANK ENERGY	3/26/2025	1,025.21
135108	CSB	TAC DENTAL BENEFIT POOL	3/26/2025	9,095.28
135109	CSB	TAC HEALTH BENEFIT POOL	3/26/2025	213,282.96
135110	CSB	TAC LIFE BENEFIT POOL	3/26/2025	1,338.03
135111	CSB	TAC VISION BENEFIT POOL	3/26/2025	1,580.02
135112	CSB	TURNER PIERCE & FULTZ, INC.	3/26/2025	107.78
135113	CSB	UBEO LLC	3/26/2025	7,680.31
135114	CSB	UNIFIRST HOLDINGS INC	3/26/2025	326.28
135115	CSB	UNITED REFRIGERATION, INC.	3/26/2025	30.17
135116	CSB	USCELLULAR	3/26/2025	263.10
135117	CSB	WALLER CO. ASPHALT, INC.	3/26/2025	3,279.10
135118	CSB	XEROX BUSINESS SOLUTIONS SOUTHWEST	3/26/2025	154.40
135119	CSB	AFLAC	3/31/2025	1,987.91
135120	CSB	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	3/31/2025	318.50
135121	CSB	NATIONAL FAMILY CARE INSURANCE*	3/31/2025	2,223.55
135122	CSB	NATIONAL FAMILY CARE LIFE INS	3/31/2025	83.75

GRIMES COUNTY, TEXAS  
 ACCOUNTS PAYABLE  
 MARCH 2025

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
DD1950	CSB	ATTORNEY GENERAL OF TEXAS	3/14/2025	4,474.78
DD1951	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	3/14/2025	107,895.21
DD1952	CSB	VALIC	3/14/2025	2,308.00
DD1953	CSB	BARBARA KIMICH	3/12/2025	627.24
DD1954	CSB	DAVID TULLOS	3/12/2025	371.50
DD1955	CSB	JAY LAFFERTY	3/12/2025	15.40
DD1956	CSB	MARY ANN WATERS	3/12/2025	120.68
DD1957	CSB	VANESSA BURZYNSKI	3/12/2025	237.80
DD1958	CSB	ZACKRY PAVLOCK	3/12/2025	122.00
DD1959	CSB	BEATRICE SPERLING	3/19/2025	72.24
DD1960	CSB	GREGORY CANNON	3/19/2025	49.28
DD1961	CSB	JAY LAFFERTY	3/19/2025	27.44
DD1962	CSB	LARA MEECE	3/19/2025	329.63
DD1963	CSB	LISA OBANION	3/19/2025	199.40
DD1964	CSB	MARK LAUGHLIN	3/19/2025	152.60
DD1965	CSB	MATTHEW PFEIFER	3/19/2025	1,231.79
DD1966	CSB	MATTHEW PFEIFER	3/19/2025	1,231.79
DD1967	CSB	ATTORNEY GENERAL OF TEXAS	3/28/2025	4,474.78
DD1968	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	3/28/2025	109,229.54
DD1969	CSB	VALIC	3/28/2025	2,308.00
DD1972	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	3/31/2025	128.14
DD1973	CSB	TEXAS COUNTY & DISTRICT	3/31/2025	152,182.61
DD1974	CSB	GRIMES COUNTY JUVENILE PROBATION	3/27/2025	56,153.62
DD1979	CSB	ENTERGY	3/31/2025	19,502.27
REPORT TOTAL				2,646,029.06
VOIDED CHECKS				1,267.67
JUVENILE PROBATION				38,169.45
MARCH 2025 ACCOUNTS PAYABLE				2,682,930.84