

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 MAY 2024

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
132187	CSB	ACME ARCHITECTURAL HARDWARE	5/1/2024	162.70
132188	CSB	AMAZON CAPITAL SERVICES, INC.	5/1/2024	1,571.00
132189	CSB	AMWINS GROUP BENEFITS LLC	5/1/2024	5,581.60
132190	CSB	ASCO EQUIPMENT	5/1/2024	416.35
132191	CSB	BRAZOS COUNTY	5/1/2024	350.00
132192	CSB	BRAZOS VALLEY COUNCIL OF GOVERNMENT	5/1/2024	7,125.00
132193	CSB	BUCKEYE CLEANING CENTER-HOUSTON	5/1/2024	322.61
132194	CSB	COMMERCIAL TILE, LLC	5/1/2024	900.00
132195	CSB	CONNERS CRUSHED STONE	5/1/2024	3,612.91
132196	CSB	CUMMINS SOUTHERN PLAINS LLC	5/1/2024	1,382.35
132197	CSB	DACAREE W. JACOBSON	5/1/2024	492.88
132198	CSB	DUCKWORTH LAWN CARE AND LANDSCAPE, LLC	5/1/2024	1,075.00
132199	CSB	ELIZABETH LAW	5/1/2024	200.00
132200	CSB	ELLIOTT TEAM FORD	5/1/2024	344.02
132201	CSB	ENTERPRISE SYSTEMS CORPORATION	5/1/2024	395.00
132202	CSB	FRANK'S TOWING & REPAIR LLC	5/1/2024	120.00
132203	CSB	FROST CRUSHED STONE CO. INC	5/1/2024	18,976.00
132204	CSB	FUEL CONTROL SOLUTIONS	5/1/2024	225.00
132205	CSB	GARNEY LAW FIRM, PLLC	5/1/2024	911.25
132206	CSB	GRIMES CO TAX ASSESSOR	5/1/2024	15.00
132207	CSB	GRIMES CO TREASURER	5/1/2024	100.00
132208	CSB	HEINLEIN SUPPLY CO	5/1/2024	851.00
132209	CSB	J5 TRACTORS, INC.	5/1/2024	171.69
132210	CSB	JARVIS TIRE & WHEEL LLC	5/1/2024	1,775.47
132211	CSB	KEY PERFORMANCE PETROLEUM COMPANY	5/1/2024	24,113.50
132212	CSB	LANGE DISTRIBUTING CO INC	5/1/2024	99.18
132213	CSB	LAWSON PRODUCTS INC	5/1/2024	78.36
132214	CSB	MARIBEL NIEVES	5/1/2024	340.00
132215	CSB	MICHAEL RANE RILEY	5/1/2024	350.00
132216	CSB	MID-SOUTH ELECTRIC CO-OP	5/1/2024	5,040.27
132217	CSB	MIDSOUTH FIBER INTERNET	5/1/2024	324.90
132218	CSB	MUSTANG CAT	5/1/2024	340.31
132219	CSB	NAPA AUTO PARTS	5/1/2024	2,170.79
132220	CSB	NAVASOTA EXAMINER	5/1/2024	886.00
132221	CSB	NAVASOTA LIVESTOCK AUCTION	5/1/2024	23.42
132222	CSB	NOBLES FUNERAL CHAPEL INC	5/1/2024	375.00
132223	CSB	RIO CREATIVE SIGNS	5/1/2024	276.10
132224	CSB	ROMCO EQUIPMENT CO	5/1/2024	1,724.62
132225	CSB	RUFFINO MEATS & FOOD SERVICE	5/1/2024	3,341.32
132226	CSB	SAM HOUSTON STATE UNIVERSITY	5/1/2024	4,500.00
132227	CSB	SAN ANTONIO CODE BLUE #2	5/1/2024	139.00
132228	CSB	SOUTHERN HEALTH PARTNERS, INC.	5/1/2024	223.20
132229	CSB	SOUTHERN TIRE MART	5/1/2024	9,887.49
132230	CSB	SYLVIA CEDILLO ATTORNEY AT LAW	5/1/2024	450.00

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CHECK NO.	BANK	VENDOR	DATE	AMOUNT
132231	CSB	TEXAS ASSOCIATION OF COUNTY OFFICIA	5/1/2024	90.00
132232	CSB	TEXAS FLEET OUTFITTERS	5/1/2024	499.91
132233	CSB	TEXAS TOP COP SHOP INC	5/1/2024	17.50
132234	CSB	TJS HARDWARE	5/1/2024	69.33
132235	CSB	TURNER PIERCE & FULTZ, INC.	5/1/2024	93.95
132236	CSB	UNIFIRST HOLDINGS INC	5/1/2024	336.12
132237	CSB	WALLER CO. ASPHALT, INC.	5/1/2024	3,244.95
132238	CSB	WAUKESHA-PEARCE INDUSTRIES, INC.	5/1/2024	742.73
132239	CSB	GRIMES CO TREASURER	5/2/2024	1,200.00
132240	CSB	ACCUPRINT GRAPHICS & PRINTING	5/8/2024	134.85
132241	CSB	AMAZON CAPITAL SERVICES, INC.	5/8/2024	1,342.52
132242	CSB	AT&T MOBILITY	5/8/2024	6,375.48
132243	CSB	BELL COUNTY CLERK	5/8/2024	660.00
132244	CSB	BRAZOS VALLEY COUNCIL OF GOVERNMENT	5/8/2024	17,074.85
132245	CSB	BUCKEYE CLEANING CENTER-HOUSTON	5/8/2024	108.99
132246	CSB	BULLCHASE, INC.	5/8/2024	1,666.80
132247	CSB	BURNS & REYES-BURNS PLLC	5/8/2024	1,460.00
132248	CSB	COMPU-DATA INTERNATIONAL, LLC	5/8/2024	5,693.59
132249	CSB	DACAREE W. JACOBSON	5/8/2024	1,971.52
132250	CSB	EARTH ENERGY TIRE RECYCLING	5/8/2024	478.13
132251	CSB	ELLIOTT TEAM FORD	5/8/2024	214.20
132252	CSB	FRANK'S TOWING & REPAIR LLC	5/8/2024	510.99
132253	CSB	FROST CRUSHED STONE CO. INC	5/8/2024	34,255.36
132254	CSB	GER NAY PEST CONTROL	5/8/2024	550.00
132255	CSB	GRANT WORKS, INC.	5/8/2024	81,000.00
132256	CSB	GRIMES CO TAX ASSESSOR	5/8/2024	22.50
132257	CSB	GRIMES CO TREASURER	5/8/2024	1,760.00
132258	CSB	GRIMES HEALTH RESOURCE CENTER	5/8/2024	520.99
132259	CSB	HEISE TRUCKING LLC	5/8/2024	120,473.58
132260	CSB	ICS JAIL SUPPLIES INC	5/8/2024	498.80
132261	CSB	J5 TRACTORS, INC.	5/8/2024	310.15
132262	CSB	JARVIS TIRE & WHEEL LLC	5/8/2024	377.98
132263	CSB	JEFFERY LEON KETKOSKI	5/8/2024	4,000.00
132264	CSB	JENKINS INVESTIGATIONS	5/8/2024	500.00
132265	CSB	JOHN M FULTZ RESIDUAL TRUST	5/8/2024	2,700.00
132266	CSB	KEY PERFORMANCE PETROLEUM COMPANY	5/8/2024	11,522.12
132267	CSB	KOFILE TECHNOLOGIES, INC.	5/8/2024	4,039.02
132268	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	5/8/2024	4,302.00
132269	CSB	MARK R MALTSBERGER, PLLC	5/8/2024	135.00
132270	CSB	MATRIX SECURITY AND FIRE SERVICES	5/8/2024	114.00
132271	CSB	MBCM MANAGEMENT INC.	5/8/2024	12,050.62
132272	CSB	NAPA AUTO PARTS	5/8/2024	1,093.64
132273	CSB	NAVASOTA EXAMINER	5/8/2024	786.00
132274	CSB	NORTH STAR GUARDIANSHIP SERVICES, LLC	5/8/2024	675.00

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CHECK NO.	BANK	VENDOR	DATE	AMOUNT
132275	CSB	ONENECK IT SOLUTIONS, LLC	5/8/2024	2,360.16
132276	CSB	PITNEY-BOWES INC	5/8/2024	77.94
132277	CSB	RELIABLE TIRE DISPOSAL	5/8/2024	3,200.00
132278	CSB	RIO CREATIVE SIGNS	5/8/2024	266.00
132279	CSB	RODGERS, MILLER & RODRIGUEZ, PC	5/8/2024	345.19
132280	CSB	ROMCO EQUIPMENT CO	5/8/2024	6,066.81
132281	CSB	RUFFINO MEATS & FOOD SERVICE	5/8/2024	7,256.59
132282	CSB	SAN ANTONIO CODE BLUE #2	5/8/2024	67.00
132283	CSB	SCOTT-MERRIMAN INC	5/8/2024	87.92
132284	CSB	SCY IMAGING	5/8/2024	1,638.00
132285	CSB	SOUTHERN HEALTH PARTNERS, INC.	5/8/2024	196.76
132286	CSB	STERLING AUTOMART	5/8/2024	27.20
132287	CSB	STERLING PONTIAC BUICK GMC, INC.	5/8/2024	929.52
132288	CSB	SYMANK ENERGY	5/8/2024	683.68
132289	CSB	TEXAS A&M VETERINARY MEDICAL DIAGNOSTIC LAB	5/8/2024	332.00
132290	CSB	TURNER PIERCE & FULTZ, INC.	5/8/2024	1,737.66
132291	CSB	UNIFIRST HOLDINGS INC	5/8/2024	336.12
132292	CSB	UNITED RENTALS(NORTH AMERICA) INC.	5/8/2024	602.95
132293	CSB	WC TRACTOR-NAVASOTA	5/8/2024	347.04
132294	CSB	WICKSON CREEK SPECIAL	5/8/2024	115.12
132295	CSB	ABBY BOZARTH	5/15/2024	240.00
132296	CSB	ADRIANNA DIEHL	5/15/2024	60.00
132297	CSB	ADT SECURITY SERVICES	5/15/2024	363.47
132298	CSB	AGGIELAND CONSTRUCTION LTD.	5/15/2024	21,361.00
132299	CSB	ALLTEX WELDING SUPPLY, INC.	5/15/2024	20.17
132300	CSB	AMAZON CAPITAL SERVICES, INC.	5/15/2024	1,471.51
132301	CSB	ANDERSON WATER CO INC	5/15/2024	2,435.08
132303	CSB	ASHLYNN WIMBERLY	5/15/2024	240.00
132304	CSB	BARCUS & CANTRELL, PLLC	5/15/2024	1,150.00
132305	CSB	BETH FITZGERALD	5/15/2024	60.00
132306	CSB	BLINN COLLEGE DISTRICT	5/15/2024	5,000.00
132307	CSB	BRANNON INDUSTRIAL GROUP	5/15/2024	8,721.04
132308	CSB	BRAZOS VALLEY WELDING SUPPLY	5/15/2024	8.50
132309	CSB	BRENDA A. FOSTER	5/15/2024	400.00
132310	CSB	BRENDA MCFARLAND	5/15/2024	60.00
132311	CSB	BUCK LAW FIRM, P.L.C.	5/15/2024	350.00
132312	CSB	BUCKEYE CLEANING CENTER-HOUSTON	5/15/2024	1,689.92
132313	CSB	CAIN LAW, PLLC	5/15/2024	450.00
132314	CSB	CHI ST. JOSEPH HEALTH REGIONAL HOSPITAL	5/15/2024	170.00
132315	CSB	CITY OF NAVASOTA	5/15/2024	880.44
132316	CSB	CLERK OF THE SUPREME COURT OF TEXAS	5/15/2024	960.00
132317	CSB	CLIMATEC, LLC	5/15/2024	2,242.50
132318	CSB	COMDATA NETWORK INC	5/15/2024	2,696.50
132319	CSB	DACAREE W. JACOBSON	5/15/2024	1,971.52

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132320	CSB	DALLAS COUNTY TREASURER	5/15/2024	25.00
132321	CSB	DELECIA BRANCH	5/15/2024	60.00
132322	CSB	DELL MARKETING L.P.	5/15/2024	17,463.84
132323	CSB	DELORIS HONICK	5/15/2024	60.00
132324	CSB	DETECTACHEM, INC.	5/15/2024	370.38
132325	CSB	DILLON ZEMANEK	5/15/2024	240.00
132326	CSB	DUCKWORTH LAWN CARE AND LANDSCAPE, LLC	5/15/2024	1,075.00
132327	CSB	DUSTIN KLOCEK	5/15/2024	60.00
132328	CSB	ELLIOTT TEAM FORD	5/15/2024	2,393.22
132329	CSB	ENERGY MECHANICAL SERVICES, INC.	5/15/2024	625.00
132330	CSB	ENTERPRISE FM TRUST	5/15/2024	2,653.30
132331	CSB	ESTEFANI MARTINEZ	5/15/2024	60.00
132332	CSB	FINANCIAL INTELLIGENCE, LLC	5/15/2024	3,025.00
132333	CSB	FORT BEND COUNTY MEDICAL EXAMINER OFFICE	5/15/2024	2,600.00
132334	CSB	FRANK'S TOWING & REPAIR LLC	5/15/2024	1,481.28
132335	CSB	FROST CRUSHED STONE CO. INC	5/15/2024	38,037.04
132336	CSB	G & G CLEANING	5/15/2024	200.00
132337	CSB	GARY IMHOFF	5/15/2024	260.00
132338	CSB	GER NAY PEST CONTROL	5/15/2024	315.00
132339	CSB	GRIMES CO TAX ASSESSOR	5/15/2024	7.50
132340	CSB	GRIMES CO TREASURER	5/15/2024	960.00
132341	CSB	HART INTERCIVIC INC	5/15/2024	391.50
132342	CSB	ICS JAIL SUPPLIES INC	5/15/2024	128.93
132343	CSB	JAMES KIMREY	5/15/2024	60.00
132344	CSB	JAMIE STEPHENSON	5/15/2024	240.00
132345	CSB	JARVIS TIRE & WHEEL LLC	5/15/2024	740.14
132346	CSB	JEFFERY PASKET	5/15/2024	60.00
132347	CSB	JESSLYN MYERS	5/15/2024	240.00
132348	CSB	JILL SANDEL DRISCOLL	5/15/2024	227.80
132349	CSB	JUDY FOLLETTE	5/15/2024	240.00
132350	CSB	KARINA VILLASENOR	5/15/2024	675.00
132351	CSB	KAYLEE HAMILTON	5/15/2024	60.00
132352	CSB	KEITH GOAR	5/15/2024	60.00
132353	CSB	KERRY GIBLIN	5/15/2024	260.00
132354	CSB	KESCO SUPPLY INC	5/15/2024	13,673.00
132355	CSB	KEY PERFORMANCE PETROLEUM COMPANY	5/15/2024	25,195.77
132356	CSB	KLEEN-AIR FILTER SERVICE & SALES	5/15/2024	1,261.53
132357	CSB	LANGE DISTRIBUTING CO INC	5/15/2024	83.30
132358	CSB	LAURIN RAINER	5/15/2024	450.00
132359	CSB	LISA MITCHELL	5/15/2024	60.00
132360	CSB	MADOLE EQUIP RENTAL & SALES INC	5/15/2024	375.00
132361	CSB	MELISSA FUENTES	5/15/2024	136.68
132362	CSB	MICROSOFT AZURE	5/15/2024	3,112.49
132363	CSB	MVBA LAW FIRM	5/15/2024	1,964.41

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132364	CSB	NAPA AUTO PARTS	5/15/2024	488.70
132365	CSB	NAVASOTA EXAMINER	5/15/2024	111.25
132366	CSB	NAVASOTA OIL CO INC	5/15/2024	288.91
132367	CSB	NOBLES FUNERAL CHAPEL INC	5/15/2024	3,250.00
132368	CSB	NORTHWEST COMMUNICATIONS INC	5/15/2024	5,892.12
132369	CSB	RB EVERETT & COMPANY	5/15/2024	14,927.50
132370	CSB	RECOVERY HEALTHCARE CORPORATION	5/15/2024	1,380.00
132371	CSB	RELX INC.	5/15/2024	474.85
132372	CSB	RILEY RAMSEY	5/15/2024	240.00
132373	CSB	ROBERT FOSTER	5/15/2024	240.00
132374	CSB	ROBERT WILLIS	5/15/2024	240.00
132375	CSB	RUFFINO MEATS & FOOD SERVICE	5/15/2024	2,682.08
132376	CSB	SHANON HENDRY DIESEL SERVICES	5/15/2024	2,976.14
132377	CSB	SHERIFF'S ASSOCIATION OF TEXAS	5/15/2024	25.00
132378	CSB	SOUTHERN HEALTH PARTNERS, INC.	5/15/2024	11,610.69
132379	CSB	STEVEN HAIL	5/15/2024	240.00
132380	CSB	SYMANK ENERGY	5/15/2024	839.48
132381	CSB	T.E.A.M. SOLUTIONS, LLC	5/15/2024	22,342.00
132382	CSB	TERESA LINDSEY	5/15/2024	60.00
132383	CSB	TEXAS DEPT OF STATE HEALTH SERVICES	5/15/2024	18.30
132384	CSB	TEXAS FLEET OUTFITTERS	5/15/2024	249.38
132385	CSB	THE NERDBEE	5/15/2024	1,577.00
132386	CSB	THOMSON REUTERS-WEST	5/15/2024	515.00
132387	CSB	TRANSUNION RISK ALTERNATIVE	5/15/2024	203.60
132388	CSB	TURNER PIERCE & FULTZ, INC.	5/15/2024	918.25
132389	CSB	UNIFIRST HOLDINGS INC	5/15/2024	363.75
132390	CSB	UNITED STATES POSTAL SERVICE CMRS-PB #2582304	5/15/2024	4,000.00
132391	CSB	UNIVERSAL VACUUM SERVICE	5/15/2024	2,500.00
132392	CSB	VOICES FOR CHILDREN,INC	5/15/2024	6,500.00
132393	CSB	WC TRACTOR-NAVASOTA	5/15/2024	471.04
132394	CSB	WELDON HODGE JR	5/15/2024	260.00
132395	CSB	WISNOSKI LAND SURVERYING LLC	5/15/2024	680.00
132396	CSB	XEROX BUSINESS SOLUTIONS SOUTHWEST	5/15/2024	27.50
132397	CSB	DOGGETT AUTO PART	5/16/2024	161.98
132398	CSB	HOMERUN GUTTERS	5/16/2024	1,045.00
132399	CSB	AMAZON CAPITAL SERVICES, INC.	5/22/2024	1,652.24
132400	CSB	BRANNON INDUSTRIAL GROUP	5/22/2024	290.00
132401	CSB	BRYAN KIDNEY CENTER INC	5/22/2024	47.68
132402	CSB	BRYAN RADIOLOGY ASSOCIATES,INC	5/22/2024	102.38
132403	CSB	BUCKEYE CLEANING CENTER-HOUSTON	5/22/2024	337.63
132404	CSB	BVCAA FAMILY HEALTH CLINIC	5/22/2024	106.60
132405	CSB	CITIBANK	5/22/2024	15,557.68
132406	CSB	DACAREE W. JACOBSON	5/22/2024	1,971.52
132407	CSB	DUCKWORTH LAWCARE AND LANDSCAPE,LLC	5/22/2024	2,050.00

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132408	CSB	ELLIOTT TEAM FORD	5/22/2024	2,813.41
132409	CSB	ELSA SANCHEZ	5/22/2024	812.56
132410	CSB	ENTERPRISE SYSTEMS CORPORATION	5/22/2024	1,018.55
132411	CSB	FIRST NATIONAL BANK OF ANDERSON	5/22/2024	182.28
132412	CSB	FOREMAN FAMILY LAW PLLC	5/22/2024	290.00
132413	CSB	FRANK'S TOWING & REPAIR LLC	5/22/2024	116.99
132414	CSB	GRIMES HEALTH RESOURCE CENTER	5/22/2024	99.13
132415	CSB	HAARMeyer ELECTRIC, INC.	5/22/2024	2,413.00
132416	CSB	HART INTERCIVIC INC	5/22/2024	16,484.41
132417	CSB	INTEGRATED PRESCRIPTION MANAGEMENT	5/22/2024	152.36
132418	CSB	JARVIS TIRE & WHEEL LLC	5/22/2024	697.46
132419	CSB	KESCO SUPPLY INC	5/22/2024	1,048.50
132420	CSB	LABCORP OF AMERICA HOLDINGS	5/22/2024	16.81
132421	CSB	LONESTAR NEPHROLOGY PLLC	5/22/2024	33.95
132422	CSB	MARIYLN BETTES	5/22/2024	379.56
132423	CSB	MARK'S PLUMBING PARTS &	5/22/2024	338.66
132424	CSB	MCKERLEY LAW FIRM, PLLC	5/22/2024	230.00
132425	CSB	MVBA LAW FIRM	5/22/2024	1,288.58
132426	CSB	NAVASOTA EXAMINER	5/22/2024	202.50
132427	CSB	NOBLES FUNERAL CHAPEL INC	5/22/2024	1,100.00
132428	CSB	RELIABLE TIRE DISPOSAL	5/22/2024	3,200.00
132429	CSB	RIO CREATIVE SIGNS	5/22/2024	499.00
132430	CSB	RONALD YEATES PLLC	5/22/2024	450.00
132431	CSB	RUFFINO MEATS & FOOD SERVICE	5/22/2024	2,869.60
132432	CSB	SCOTT-MERRIMAN INC	5/22/2024	775.17
132433	CSB	SCY IMAGING	5/22/2024	75.00
132434	CSB	ST JOSEPH REGIONAL HEALTH CENTE	5/22/2024	1,163.73
132435	CSB	STERLING PONTIAC BUICK GMC, INC.	5/22/2024	913.67
132436	CSB	STEVE SCHWARZBACH	5/22/2024	1,000.00
132437	CSB	SUSAN BOUDREAUX	5/22/2024	379.56
132438	CSB	SYMANK ENERGY	5/22/2024	1,365.51
132439	CSB	TEXAS COMMERCIAL WASTE CORP	5/22/2024	2,187.70
132440	CSB	TEXAS FLEET OUTFITTERS	5/22/2024	85.00
132441	CSB	TRAVIS COUNTY MEDICAL EXAMINER	5/22/2024	23,840.00
132442	CSB	TURNER PIERCE & FULTZ, INC.	5/22/2024	76.98
132443	CSB	WILTON'S OFFICEWORKS	5/22/2024	519.04
132444	CSB	GUARANTEE BODY & PAINT INC	5/23/2024	1,187.08
132445	CSB	AMAZON CAPITAL SERVICES, INC.	5/29/2024	1,765.43
132446	CSB	AMWINS GROUP BENEFITS LLC	5/29/2024	5,581.60
132447	CSB	ANDERSON AUTO SUPPLY	5/29/2024	638.71
132448	CSB	AVINEXT	5/29/2024	150.00
132449	CSB	B.A.G.S.	5/29/2024	145.13
132450	CSB	BARCUS & CANTRELL, PLLC	5/29/2024	1,750.00
132451	CSB	BRIGHTSPEED	5/29/2024	1,572.37

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 MAY 2024

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
132452	CSB	BSTG INVESTIGATIONS & PROCESS SERVICE	5/29/2024	787.50
132453	CSB	CURVATURE LLC	5/29/2024	11,216.76
132454	CSB	DACAREE W. JACOBSON	5/29/2024	2,738.52
132455	CSB	DOBBIN-PLANTERSVILLE WSC	5/29/2024	50.23
132456	CSB	DUCKWORTH LAWCARE AND LANDSCAPE,LLC	5/29/2024	1,075.00
132457	CSB	ECONO SIGNS, LLC	5/29/2024	615.81
132458	CSB	ELLIOTT TEAM FORD	5/29/2024	265.45
132459	CSB	ERNEST BARRIENTOS, P.C.	5/29/2024	3,250.00
132460	CSB	FRANK'S TOWING & REPAIR LLC	5/29/2024	256.00
132461	CSB	GOVERNMENT FORMS AND SUPPLIES LLC	5/29/2024	693.04
132462	CSB	GRIMES CO TAX ASSESSOR	5/29/2024	22.50
132463	CSB	HEISE TRUCKING LLC	5/29/2024	212,324.39
132464	CSB	HERRMANN INTERNATIONAL	5/29/2024	403.99
132465	CSB	HYDRAULIC WORKS INC	5/29/2024	1,784.33
132466	CSB	IOLA COMMUNITY CENTER	5/29/2024	500.00
132467	CSB	JARVIS TIRE & WHEEL LLC	5/29/2024	620.59
132468	CSB	JENKINS INVESTIGATIONS	5/29/2024	700.00
132469	CSB	KASEYA US, LLC	5/29/2024	396.00
132470	CSB	KEY PERFORMANCE PETROLEUM COMPANY	5/29/2024	4,826.91
132471	CSB	LANGE DISTRIBUTING CO INC	5/29/2024	47.60
132472	CSB	MACK BOLT, LLC	5/29/2024	47.61
132473	CSB	MID-SOUTH ELECTRIC CO-OP	5/29/2024	4,881.33
132474	CSB	MIDSOUTH FIBER INTERNET	5/29/2024	546.29
132475	CSB	NAPA AUTO PARTS	5/29/2024	709.34
132476	CSB	NAVASOTA LIVESTOCK AUCTION	5/29/2024	70.98
132477	CSB	NAVASOTA MIRROR & GLASS	5/29/2024	385.00
132478	CSB	NAVASOTA WELDING SUPPLY	5/29/2024	61.12
132479	CSB	NORTH STAR GUARDIANSHIP SERVICES, LLC	5/29/2024	1,375.00
132480	CSB	PERFORMANCE TRUCK	5/29/2024	5,419.53
132481	CSB	QUILL LLC	5/29/2024	237.42
132482	CSB	RASKA TOWING & RECOVERY	5/29/2024	785.00
132483	CSB	RIO CREATIVE SIGNS	5/29/2024	50.00
132484	CSB	ROMCO EQUIPMENT CO	5/29/2024	1,456.64
132485	CSB	RUFFINO MEATS & FOOD SERVICE	5/29/2024	3,405.90
132486	CSB	SOUTH CENTRAL VETERINARY SERVICES	5/29/2024	745.56
132487	CSB	SOUTHERN HEALTH PARTNERS, INC.	5/29/2024	598.77
132488	CSB	STERLING PONTIAC BUICK GMC, INC.	5/29/2024	6.02
132489	CSB	TEXAS FLEET OUTFITTERS	5/29/2024	244.63
132490	CSB	TURNER PIERCE & FULTZ, INC.	5/29/2024	480.24
132491	CSB	UNIFIRST HOLDINGS INC	5/29/2024	333.68
132492	CSB	UNITED AG & TURF	5/29/2024	45.06
132493	CSB	WICKSON CREEK SPECIAL	5/29/2024	19.27
132494	CSB	AMWINS GROUP BENEFITS LLC	5/30/2024	5,581.60
132495	CSB	AFLAC	5/31/2024	2,634.44

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 MAY 2024

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
132496	CSB	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	5/31/2024	318.50
132497	CSB	NATIONAL FAMILY CARE INSURANCE*	5/31/2024	2,158.87
132498	CSB	NATIONAL FAMILY CARE LIFE INS	5/31/2024	73.50
DD1623	CSB	TOM MAYNARD	5/1/2024	297.48
DD1626	CSB	CORI MOONEY	5/8/2024	63.30
DD1627	CSB	GREGORY CANNON	5/8/2024	45.69
DD1628	CSB	JESSICA HERRERA	5/8/2024	148.67
DD1629	CSB	JESSICA MURPHY	5/8/2024	148.67
DD1630	CSB	LARA MEECE	5/8/2024	268.67
DD1631	CSB	LISA THOMPSON	5/8/2024	144.45
DD1632	CSB	SINDA PHELPS	5/8/2024	148.67
DD1633	CSB	ATTORNEY GENERAL OF TEXAS	5/10/2024	4,229.28
DD1634	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	5/10/2024	97,195.33
DD1635	CSB	VALIC	5/10/2024	3,338.00
DD1636	CSB	ANA GONZALEZ	5/15/2024	72.49
DD1637	CSB	DAVID LILLY	5/15/2024	72.74
DD1638	CSB	GREGORY CANNON	5/15/2024	127.30
DD1639	CSB	KYLA MOELLER	5/15/2024	574.99
DD1640	CSB	LISA ATKINSON	5/15/2024	11.66
DD1641	CSB	MARY ANN WATERS	5/15/2024	138.82
DD1642	CSB	MEGAN RUTLEDGE	5/15/2024	82.68
DD1646	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	5/15/2024	439.30
DD1647	CSB	ENTERGY	5/21/2024	17,049.86
DD1648	CSB	BARBARA KIMICH	5/22/2024	275.42
DD1649	CSB	CAROLYN NEUMAN	5/22/2024	90.00
DD1650	CSB	JOE FAUTH III	5/22/2024	304.11
DD1651	CSB	KYLA MOELLER	5/22/2024	350.92
DD1652	CSB	GRIMES COUNTY TRANSFER TO JUV PROB	5/22/2024	5.00
DD1653	CSB	ATTORNEY GENERAL OF TEXAS	5/24/2024	4,229.28
DD1654	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	5/24/2024	100,502.64
DD1655	CSB	VALIC	5/24/2024	3,338.00
DD1656	CSB	GREGORY CANNON	5/29/2024	49.45
DD1657	CSB	JAY LAFFERTY	5/29/2024	13.13
DD1658	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	5/31/2024	128.14
DD1659	CSB	TEXAS COUNTY & DISTRICT	5/31/2024	143,016.95
REPORT TOTAL				1,472,953.81
VOIDED CHECKS				6,541.60
JUVENILE PROBATION				28,389.96
MAY 2024 ACCOUNTS PAYABLE				1,501,343.77