

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 NOVEMBER 2025

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
137092	CSB	TEXT MY GOV	11/4/2025	2,500.00
137093	CSB	TIFFANY D. CASTRO	11/7/2025	1,315.38
137094	CSB	ANDERSON AUTO SUPPLY	11/5/2025	297.62
137095	CSB	AT&T MOBILITY	11/5/2025	3,096.00
137096	CSB	AVINEXT	11/5/2025	625.00
137097	CSB	BEDIAS VOL FIRE DEPT INC	11/5/2025	11,818.18
137098	CSB	BRIGHTSPEED	11/5/2025	338.90
137099	CSB	CENTRAL GRIMES COUNTY VFD	11/5/2025	10,818.18
137100	CSB	CITY OF NAVASOTA	11/5/2025	271.49
137101	CSB	FOXIT SOFTWARE INCORPORATED	11/5/2025	5,686.20
137102	CSB	GER NAY PEST CONTROL	11/5/2025	748.00
137103	CSB	GRIMES COUNTY CRIME STOPPERS, INC.	11/5/2025	229.80
137104	CSB	IOLA VOL FIRE DEPT	11/5/2025	10,181.82
137105	CSB	KASEYA US, LLC	11/5/2025	1,216.41
137106	CSB	OMNIBASE SERVICES OF TEXAS, LP	11/5/2025	420.00
137107	CSB	PLANTERSVILLE STONEHAM FD	11/5/2025	12,090.91
137108	CSB	RH BONDS SURVEYING COMPANY	11/5/2025	1,200.00
137109	CSB	RICHARDS VFD	11/5/2025	6,363.64
137110	CSB	SAN ANTONIO CODE BLUE #2	11/5/2025	1,347.00
137111	CSB	SHIRO VFD	11/5/2025	9,727.27
137112	CSB	SIGN SOURCE, INC/YESCO CENTRAL TEXAS	11/5/2025	612.50
137113	CSB	SOUTHERN HEALTH PARTNERS, INC.	11/5/2025	2,089.56
137114	CSB	STOP STICK, LTD	11/5/2025	3,607.52
137115	CSB	TODD MISSION VOLUNTEER FIRE DEPT	11/5/2025	13,181.82
137116	CSB	WHITEHALL VOLUNTEER FIRE DEPT	11/5/2025	5,818.18
137117	CSB	WICKSON CREEK SPECIAL	11/5/2025	66.58
137118	CSB	AMAZON CAPITAL SERVICES, INC.	11/5/2025	6,874.35
137119	CSB	ASCO EQUIPMENT	11/5/2025	761.35
137120	CSB	BECKY MANION	11/5/2025	180.00
137121	CSB	BOBBIE BENJAMIN	11/5/2025	200.00
137122	CSB	BOBCAT OF HOUSTON	11/5/2025	96.85
137123	CSB	BRAZOS COUNTY TREASURER	11/5/2025	175.00
137124	CSB	CAILEY M. MCLAIN	11/5/2025	4,750.00
137125	CSB	CHARM-TEX INC	11/5/2025	173.40
137126	CSB	EAG CHEVROLET GMC NAVASOTA	11/5/2025	1,605.06
137127	CSB	EAG FORD NAVASOTA	11/5/2025	317.75
137128	CSB	ELLIOTT ELECTRIC SUPPLY, INC.	11/5/2025	1,462.08
137129	CSB	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, IN	11/5/2025	2,067.39
137130	CSB	FEDEX	11/5/2025	22.83
137131	CSB	FELICIA STUBBS	11/5/2025	200.00
137132	CSB	FLORES TREE SERVICE	11/5/2025	11,700.00
137133	CSB	FRANK'S TOWING & REPAIR LLC	11/5/2025	87.00
137134	CSB	FROST CRUSHED STONE CO. INC	11/5/2025	22,783.01
137135	CSB	GOVERNMENT FINANCE OFFICERS ASSOCIA	11/5/2025	250.00
137136	CSB	GRIMES COUNTY CRIME STOPPERS, INC.	11/5/2025	3,500.00

GRIMES COUNTY, TEXAS
ACCOUNTS PAYABLE
NOVEMBER 2025

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
137137	CSB	GRIMES HEALTH RESOURCE CENTER	11/5/2025	200.85
137138	CSB	GUARANTEE BODY & PAINT INC	11/5/2025	2,441.63
137139	CSB	HEALTH FOR ALL, INC.	11/5/2025	2,000.00
137140	CSB	HOLT TRUCK CENTERS OF TEXAS LLC	11/5/2025	3,276.75
137141	CSB	ICS JAIL SUPPLIES INC	11/5/2025	218.54
137142	CSB	JARVIS TIRE & WHEEL LLC	11/5/2025	175.16
137143	CSB	JOURNAL TECHNOLOGIES, INC.	11/5/2025	21,003.60
137144	CSB	KATHLEEN LAND	11/5/2025	180.00
137145	CSB	KYMBERLY MUCHOW	11/5/2025	200.00
137146	CSB	LAW OFFICE OF PAUL MORRISON	11/5/2025	1,400.00
137147	CSB	LAWRENCE THOMPSON, JR.	11/5/2025	4,500.00
137148	CSB	LORI JOHNSON	11/5/2025	200.00
137149	CSB	MANUEL MORALES	11/5/2025	60.00
137150	CSB	MARLAYNA PRESSLEY	11/5/2025	180.00
137151	CSB	MELISSA CASTLEBERRY	11/5/2025	180.00
137152	CSB	METAL CULVERTS OF NAVASOTA	11/5/2025	579.60
137153	CSB	MICHAEL NASH	11/5/2025	180.00
137154	CSB	MICHAEL RANE RILEY	11/5/2025	2,775.00
137155	CSB	MOTOROLA SOLUTIONS, INC.	11/5/2025	585.00
137156	CSB	NAPA AUTO PARTS	11/5/2025	821.94
137157	CSB	NAVASOTA EXAMINER	11/5/2025	1,144.00
137158	CSB	NAVASOTA OIL CO INC	11/5/2025	9,907.90
137159	CSB	PERFORMANCE TRUCK	11/5/2025	285.86
137160	CSB	PRECAST COMPANY,LLC	11/5/2025	13,845.65
137161	CSB	RIO CREATIVE SIGNS	11/5/2025	495.33
137162	CSB	RUTH WATSON	11/5/2025	200.00
137163	CSB	SAMSARA INC.	11/5/2025	8,292.70
137164	CSB	SOUTHERN TIRE MART	11/5/2025	358.00
137165	CSB	SYLVIA CEDILLO ATTORNEY AT LAW	11/5/2025	700.00
137166	CSB	SYMANK ENERGY	11/5/2025	820.00
137167	CSB	TURNER PIERCE & FULTZ, INC.	11/5/2025	959.75
137168	CSB	UNIFIRST HOLDINGS INC	11/5/2025	592.65
137169	CSB	UNITED REFRIGERATION, INC.	11/5/2025	228.90
137170	CSB	UNMANNED VEHICLE TECHNOLOGIES, LLC	11/5/2025	5,550.00
137171	CSB	US SIGNAL COMPANY, LLC	11/5/2025	10,382.61
137172	CSB	VALDEZ LAW FIRM, PLLC	11/5/2025	4,400.00
137173	CSB	VINCENT RUIZ	11/5/2025	180.00
137174	CSB	WACEY HOYLE	11/5/2025	180.00
137175	CSB	WICKSON CREEK SPECIAL	11/5/2025	295.69
137176	CSB	CITIBANK	11/5/2025	804.10
137177	CSB	BRANNON INDUSTRIAL GROUP	11/12/2025	310.00
137178	CSB	CAPITOL BEARING SERVICE OF AUSTIN, INC.	11/12/2025	15.60
137179	CSB	FLOWERS BAKING COMPANY OF SAN ANTONIO, LLC	11/12/2025	179.10
137180	CSB	FORT BEND COUNTY MEDICAL EXAMINER OFFICE	11/12/2025	10,400.00
137181	CSB	GT DISTRIBUTORS INC	11/12/2025	302.10

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 NOVEMBER 2025

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
137182	CSB	JARVIS TIRE & WHEEL LLC	11/12/2025	64.07
137183	CSB	MHMR AUTHORITY OF BRAZOS VALLEY	11/12/2025	3,805.00
137184	CSB	MVBA LAW FIRM	11/12/2025	2,402.34
137185	CSB	NAPA AUTO PARTS	11/12/2025	235.90
137186	CSB	PROSTAR INDUSTRIES,INC.	11/12/2025	105.75
137187	CSB	SKYLINE EQUIPMENT COMPANY INC	11/12/2025	341.00
137188	CSB	AMAZON CAPITAL SERVICES, INC.	11/12/2025	4,524.63
137189	CSB	AMG PRINTING & MAILING LLC	11/12/2025	875.00
137190	CSB	AT&T MOBILITY	11/12/2025	4,870.52
137191	CSB	BRANNON INDUSTRIAL GROUP	11/12/2025	10,775.35
137192	CSB	BRAZOS VALLEY COUNCIL OF GOVERNMENT	11/12/2025	2,170.00
137193	CSB	BRIGHTSPEED	11/12/2025	306.21
137194	CSB	COMDATA NETWORK INC	11/12/2025	1,647.75
137195	CSB	DETECTACHEM, INC.	11/12/2025	755.02
137196	CSB	EMERGENCY MEDICAL FIRST RESPONDERS,INC.	11/12/2025	15,000.00
137197	CSB	ENTERPRISE FM TRUST	11/12/2025	1,883.40
137198	CSB	EVIDENT, INC.	11/12/2025	162.80
137199	CSB	FEDEX	11/12/2025	22.83
137200	CSB	FINANCIAL INTELLIGENCE,LLC	11/12/2025	3,025.00
137201	CSB	FRANK'S TOWING & REPAIR LLC	11/12/2025	278.99
137202	CSB	FROST CRUSHED STONE CO. INC	11/12/2025	22,078.14
137203	CSB	GRANT WORKS, INC.	11/12/2025	15,137.50
137204	CSB	GRIMES CO TAX ASSESSOR	11/12/2025	24.25
137205	CSB	GT DISTRIBUTORS INC	11/12/2025	109.45
137206	CSB	ICS JAIL SUPPLIES INC	11/12/2025	101.97
137208	CSB	IWORQ SYSTEMS	11/12/2025	1,750.00
137209	CSB	JARVIS TIRE & WHEEL LLC	11/12/2025	852.91
137210	CSB	JASMINE QUEVEDO	11/12/2025	675.00
137211	CSB	JILL SANDEL DRISCOLL	11/12/2025	285.60
137212	CSB	KASEYA US, LLC	11/12/2025	414.17
137213	CSB	KEY PERFORMANCE PETROLEUM COMPANY	11/12/2025	1,626.86
137214	CSB	KWM SEPTIC	11/12/2025	2,750.00
137215	CSB	LANGE DISTRIBUTING CO INC	11/12/2025	108.74
137216	CSB	LEADSONLINE LLC	11/12/2025	5,672.00
137217	CSB	LIFE CHECK SYSTEMS LLC	11/12/2025	518.77
137218	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	11/12/2025	3,762.00
137219	CSB	MADOLE EQUIP RENTAL & SALES INC	11/12/2025	375.00
137220	CSB	MATRIX SECURITY AND FIRE SERVICES	11/12/2025	114.00
137221	CSB	MBCM MANAGEMENT INC.	11/12/2025	4,460.00
137222	CSB	MEEKINS ELECTRIC CO	11/12/2025	1,700.00
137223	CSB	MELISSA FUENTES	11/12/2025	142.80
137224	CSB	MICHAEL RANE RILEY	11/12/2025	600.00
137225	CSB	NAPA AUTO PARTS	11/12/2025	1,228.83
137226	CSB	NAVASOTA OIL CO INC	11/12/2025	87.52
137227	CSB	NOBLES FUNERAL CHAPEL INC	11/12/2025	1,800.00

GRIMES COUNTY, TEXAS
ACCOUNTS PAYABLE
NOVEMBER 2025

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
137228	CSB	PRISCILLA OROZCO	11/12/2025	500.00
137229	CSB	RB EVERETT & COMPANY	11/12/2025	3,900.59
137230	CSB	RELX INC.	11/12/2025	162.00
137231	CSB	RIO CREATIVE SIGNS	11/12/2025	147.62
137232	CSB	RTX HVAC	11/12/2025	11,500.00
137233	CSB	RUFFINO MEATS & FOOD SERVICE	11/12/2025	146.24
137234	CSB	SECTOR K9 FOUNDATION	11/12/2025	500.00
137235	CSB	SHANE PHELPS LAW	11/12/2025	600.00
137236	CSB	SHI - GOVERNMENT SOLUTIONS, INC.	11/12/2025	31,588.06
137237	CSB	SPAN-GLISH INTERPRETERS, LLC	11/12/2025	2,567.60
137238	CSB	STALKER RADAR	11/12/2025	6,469.00
137239	CSB	SYMANK ENERGY	11/12/2025	990.36
137240	CSB	SYMBOL ARTS LLC	11/12/2025	1,073.25
137241	CSB	TEXAS DISTRICT AND COUNTY ATTORNEYS	11/12/2025	687.00
137242	CSB	TEXAS FLEET OUTFITTERS	11/12/2025	2,208.98
137243	CSB	TEXAS PARKS & WILDLIFE	11/12/2025	160.65
137244	CSB	THE GERTZ KELLEY LAW FIRM	11/12/2025	600.00
137245	CSB	TRANSUNION RISK ALTERNATIVE	11/12/2025	135.00
137246	CSB	TURNER PIERCE & FULTZ, INC.	11/12/2025	566.04
137247	CSB	UNIFIRST HOLDINGS INC	11/12/2025	378.74
137248	CSB	UNIVERSAL VACUUM SERVICE	11/12/2025	2,500.00
137249	CSB	VERIZON WIRELESS	11/12/2025	38.52
137250	CSB	WALKER COUNTY TREASURER'S OFFICE	11/12/2025	17,070.87
137251	CSB	WALLER CO. ASPHALT, INC.	11/12/2025	68,670.25
137252	CSB	TIFFANY D. CASTRO	11/21/2025	1,315.38
137253	CSB	GT DISTRIBUTORS INC	11/19/2025	10,220.10
137254	CSB	HCTRA-VIOLATIONS	11/19/2025	156.92
137255	CSB	INTOXIMETERS INC.	11/19/2025	1,012.00
137256	CSB	KASEYA US, LLC	11/19/2025	407.83
137257	CSB	NAVASOTA OIL CO INC	11/19/2025	5,375.55
137258	CSB	TEXAS COMMUNICATIONS OF BRYAN,INC	11/19/2025	754.99
137259	CSB	ALLTEX WELDING SUPPLY, INC.	11/19/2025	20.17
137260	CSB	AMAZON CAPITAL SERVICES, INC.	11/19/2025	3,825.33
137261	CSB	AMBER ALERT NETWORK BRAZOS VALLEY	11/19/2025	2,500.00
137262	CSB	ANDERSON WATER CO INC	11/19/2025	2,645.17
137263	CSB	B&H FOTO & ELECTRONICS CORP.	11/19/2025	301.91
137264	CSB	B.A.G.S.	11/19/2025	166.90
137265	CSB	BRAZOS VALLEY WELDING SUPPLY	11/19/2025	8.50
137266	CSB	BRINKS HOME	11/19/2025	199.80
137267	CSB	DOBBIN-PLANTERSVILLE WSC	11/19/2025	56.26
137268	CSB	EAG CHEVROLET GMC NAVASOTA	11/19/2025	640.91
137269	CSB	ELLIOTT ELECTRIC SUPPLY, INC.	11/19/2025	104.21
137270	CSB	FEDEX	11/19/2025	22.83
137271	CSB	FRANK'S TOWING & REPAIR LLC	11/19/2025	147.00
137272	CSB	FROST CRUSHED STONE CO. INC	11/19/2025	21,615.62

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 NOVEMBER 2025

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
137273	CSB	GER NAY PEST CONTROL	11/19/2025	340.00
137274	CSB	GRIMES CO TAX ASSESSOR	11/19/2025	30.00
137275	CSB	GRIMES CO TREASURER	11/19/2025	680.00
137276	CSB	HALFF ASSOCIATES, INC.	11/19/2025	1,980.00
137277	CSB	HCTRA-VIOLATIONS	11/19/2025	324.26
137278	CSB	HYDRAULIC WORKS INC	11/19/2025	352.50
137279	CSB	J5 TRACTORS, INC.	11/19/2025	12,000.00
137280	CSB	JAMES MOUGHON	11/19/2025	250.00
137281	CSB	JARVIS TIRE & WHEEL LLC	11/19/2025	734.20
137282	CSB	KASEYA US, LLC	11/19/2025	3.80
137283	CSB	KEY PERFORMANCE PETROLEUM COMPANY	11/19/2025	7,201.25
137284	CSB	KLEEN-AIR FILTER SERVICE & SALES	11/19/2025	1,247.43
137285	CSB	LANGE DISTRIBUTING CO INC	11/19/2025	71.45
137286	CSB	LIFE CHECK SYSTEMS LLC	11/19/2025	525.00
137287	CSB	MARGARET ADDISON	11/19/2025	750.00
137288	CSB	MATTHEWS DENTAL GROUP PA-NAVASOTA	11/19/2025	1,512.00
137289	CSB	MCKERLEY LAW FIRM, PLLC	11/19/2025	470.00
137290	CSB	MELISSA RANGEL	11/19/2025	675.00
137291	CSB	NAPA AUTO PARTS	11/19/2025	1,298.59
137292	CSB	NAVASOTA EXAMINER	11/19/2025	55.00
137293	CSB	NAVASOTA OIL CO INC	11/19/2025	4,834.10
137294	CSB	NORTH STAR GUARDIANSHIP SERVICES, LLC	11/19/2025	1,690.00
137295	CSB	ONLY 1 RENTALS, LLC	11/19/2025	937.70
137296	CSB	PITNEY-BOWES INC	11/19/2025	228.60
137297	CSB	ROGUE WASTE RECOVERY & ENVIRONMENTAL	11/19/2025	130.00
137298	CSB	RUFFINO MEATS & FOOD SERVICE	11/19/2025	8,137.18
137299	CSB	SHI - GOVERNMENT SOLUTIONS, INC.	11/19/2025	29,082.20
137300	CSB	SOUTHERN TIRE MART	11/19/2025	11,274.91
137301	CSB	SYMANK ENERGY	11/19/2025	749.48
137302	CSB	TEXAS ASSOCIATION OF COUNTY ELECTION OFFICIAL	11/19/2025	500.00
137303	CSB	TRADITIONS PREPARED MEALS LLC	11/19/2025	5,757.28
137304	CSB	TRAINING DIVISION.COM	11/19/2025	750.00
137305	CSB	TURNER PIERCE & FULTZ, INC.	11/19/2025	396.39
137306	CSB	UNIFIRST HOLDINGS INC	11/19/2025	358.78
137307	CSB	UNITED REFRIGERATION, INC.	11/19/2025	69.75
137308	CSB	UNIVERSAL VACUUM SERVICE	11/19/2025	1,920.00
137309	CSB	WALLER CO. ASPHALT, INC.	11/19/2025	111,410.95
137310	CSB	WC TRACTOR-NAVASOTA	11/19/2025	243.84
137311	CSB	WILTON'S OFFICEWORKS	11/19/2025	5,910.85
137312	CSB	AFLAC	11/28/2025	1,730.80
137313	CSB	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	11/28/2025	734.60
137314	CSB	NATIONAL FAMILY CARE INSURANCE*	11/28/2025	2,209.05
137315	CSB	NATIONAL FAMILY CARE LIFE INS	11/28/2025	83.75
137316	CSB	GT DISTRIBUTORS INC	11/26/2025	285.90
137317	CSB	GUARANTEE BODY & PAINT INC	11/26/2025	1,946.24

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 NOVEMBER 2025

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
137318	CSB	PROSTAR INDUSTRIES,INC.	11/26/2025	369.24
137319	CSB	SANDERS CREEK CONSTRUCTION	11/26/2025	68,127.60
137320	CSB	ADT SECURITY SERVICES	11/26/2025	80.10
137321	CSB	ALL SERVICES	11/26/2025	9,250.00
137322	CSB	AMAZON CAPITAL SERVICES, INC.	11/26/2025	2,408.58
137323	CSB	ASCO EQUIPMENT	11/26/2025	1,831.21
137324	CSB	AUSTIN ANESTHESIOLOGY GROUP PLLC	11/26/2025	771.76
137325	CSB	BLUE 360 MEDIA, LLC	11/26/2025	97.95
137326	CSB	BRAZOS VALLEY EMERGENCY PHYS	11/26/2025	182.24
137327	CSB	BRAZOS VALLEY SOLID WASTE	11/26/2025	53.07
137328	CSB	BROOKE SMITHEY	11/26/2025	60.00
137329	CSB	BRYAN HOSE & GASKET,INC	11/26/2025	93.38
137330	CSB	BRYAN KIDNEY CENTER INC	11/26/2025	47.68
137331	CSB	BRYAN RADIOLOGY ASSOCIATES,INC	11/26/2025	296.43
137332	CSB	CAILEY M. MCLAIN	11/26/2025	1,400.00
137333	CSB	CCM ADVISERS	11/26/2025	500.00
137334	CSB	CENTRAL TEXAS HEART CENTER PLLC	11/26/2025	53.73
137335	CSB	CITIBANK	11/26/2025	19,308.74
137336	CSB	CIVICPLUS, LLC	11/26/2025	7,547.40
137337	CSB	CLAYE SULLIVAN	11/26/2025	60.00
137338	CSB	CLIMATEC, LLC	11/26/2025	912.33
137339	CSB	CLINT MORRIS	11/26/2025	60.00
137340	CSB	DISPUTE RESOLUTION CENTER	11/26/2025	2,000.00
137341	CSB	EAG CHEVROLET GMC NAVASOTA	11/26/2025	93.27
137342	CSB	EAG FORD NAVASOTA	11/26/2025	1,530.50
137343	CSB	ELIZABETH MACHAC	11/26/2025	80.00
137344	CSB	ENTERPRISE SYSTEMS CORPORATION	11/26/2025	1,904.70
137345	CSB	FLOWERS BAKING COMPANY OF SAN ANTONIO, LLC	11/26/2025	322.90
137346	CSB	FRANK'S TOWING & REPAIR LLC	11/26/2025	397.00
137347	CSB	G & G CLEANING	11/26/2025	400.00
137348	CSB	GRIMES CO TREASURER	11/26/2025	1,000.00
137349	CSB	GRIMES ST. JOSEPH	11/26/2025	3,813.38
137350	CSB	HEATHER SMITH	11/26/2025	60.00
137351	CSB	HEISE TRUCKING LLC	11/26/2025	110,702.01
137352	CSB	INTEGRATED PRESCRIPTION MANAGEMENT	11/26/2025	78.88
137353	CSB	J5 TRACTORS, INC.	11/26/2025	74.97
137354	CSB	JAN PESKO	11/26/2025	80.00
137355	CSB	JARVIS TIRE & WHEEL LLC	11/26/2025	93.25
137356	CSB	JESSE A. REED III, PH. D.	11/26/2025	750.00
137357	CSB	JO ANN LINZER,PLLC	11/26/2025	3,000.00
137358	CSB	KASEYA US, LLC	11/26/2025	414.17
137359	CSB	KENNITH WHITED	11/26/2025	60.00
137360	CSB	LAWSON PRODUCTS, INC	11/26/2025	142.12
137361	CSB	MARK R MALTSBERGER, PLLC	11/26/2025	3,020.00
137362	CSB	MARTIN PRODUCT SALES, LLC	11/26/2025	285.00

GRIMES COUNTY, TEXAS
ACCOUNTS PAYABLE
NOVEMBER 2025

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
137363	CSB	MICHAEL WHIPPLE	11/26/2025	60.00
137364	CSB	MVBA LAW FIRM	11/26/2025	1,517.36
137365	CSB	NANCY EPPLER	11/26/2025	80.00
137366	CSB	NAPA AUTO PARTS	11/26/2025	628.87
137367	CSB	NAVASOTA EXAMINER	11/26/2025	300.00
137368	CSB	NAVASOTA LP GAS CO INC	11/26/2025	394.60
137369	CSB	NAVASOTA OIL CO INC	11/26/2025	4,843.51
137370	CSB	NELA GILBERT	11/26/2025	60.00
137371	CSB	NETWORK COMMUNICATIONS INT'L CORP	11/26/2025	243.31
137372	CSB	NOBLES FUNERAL CHAPEL INC	11/26/2025	1,000.00
137373	CSB	PAYNE EMPOWERMENT LLC	11/26/2025	75,000.00
137374	CSB	PERFORMANCE TRUCK	11/26/2025	216.99
137375	CSB	PRISCILLA OROZCO	11/26/2025	250.00
137376	CSB	PUBLIC MANAGEMENT, INC.	11/26/2025	24,894.00
137377	CSB	QUILL LLC	11/26/2025	129.10
137378	CSB	RB EVERETT & COMPANY	11/26/2025	2,416.04
137379	CSB	RIO CREATIVE SIGNS	11/26/2025	240.00
137380	CSB	ROBIN COOKSEY	11/26/2025	1,142.80
137381	CSB	ROCKING W SERVICES LLC	11/26/2025	32,700.00
137382	CSB	RONALD YEATES PLLC	11/26/2025	500.00
137383	CSB	RUFFINO MEATS & FOOD SERVICE	11/26/2025	11,693.15
137384	CSB	SAFE PROGRAM LLC	11/26/2025	3,786.00
137385	CSB	SAM HOUSTON STATE UNIVERSITY	11/26/2025	37,800.00
137386	CSB	SAMANTHA STEVENS	11/26/2025	60.00
137387	CSB	SARAH ROBBINS	11/26/2025	60.00
137388	CSB	SATX SUPPLY INC.	11/26/2025	929.96
137389	CSB	SCOTT & WHITE	11/26/2025	120.14
137390	CSB	SHIRO CIVIC ASSOCIATION	11/26/2025	900.00
137391	CSB	SOUTHERN HEALTH PARTNERS, INC.	11/26/2025	12,911.47
137392	CSB	ST JOSEPH REGIONAL HEALTH CENTE	11/26/2025	4,961.38
137393	CSB	STERLING FLAGS	11/26/2025	1,872.34
137394	CSB	SURGICALIST OF TX PLLC	11/26/2025	673.00
137395	CSB	SYMBOL ARTS LLC	11/26/2025	162.50
137396	CSB	T.E.A.M. SOLUTIONS, LLC	11/26/2025	390.00
137397	CSB	TJS HARDWARE	11/26/2025	424.97
137398	CSB	TOMMY ROSS	11/26/2025	60.00
137399	CSB	TRANSUNION RISK ALTERNATIVE	11/26/2025	194.00
137400	CSB	TROY MASSEY	11/26/2025	60.00
137401	CSB	TURNER PIERCE & FULTZ, INC.	11/26/2025	745.92
137402	CSB	UNIFIRST HOLDINGS INC	11/26/2025	776.30
137403	CSB	UNITED AG & TURF	11/26/2025	1,443.84
137404	CSB	USCELLULAR	11/26/2025	69.54
137405	CSB	WALLER CO. ASPHALT, INC.	11/26/2025	150,411.88
DD2213	CSB	GRIMES COUNTY JUVENILE PROBATION	11/4/2025	1,524.59
DD2214	CSB	ATTORNEY GENERAL OF TEXAS	11/7/2025	4,200.50

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 NOVEMBER 2025

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
DD2215	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	11/7/2025	116,787.42
DD2216	CSB	VALIC	11/7/2025	2,258.00
DD2218	CSB	JAY LAFFERTY	11/5/2025	15.40
DD2219	CSB	JESSICA MURPHY	11/5/2025	197.03
DD2220	CSB	ASHLEY MERRILL	11/12/2025	211.74
DD2221	CSB	CARMEN SANCHEZ	11/12/2025	301.48
DD2222	CSB	DONALD G SOWELL	11/12/2025	50.00
DD2223	CSB	JAY LAFFERTY	11/12/2025	15.40
DD2224	CSB	JESSICA MURPHY	11/12/2025	7.96
DD2225	CSB	LARA MEECE	11/12/2025	189.84
DD2226	CSB	LESTER UNDERWOOD	11/12/2025	105.84
DD2227	CSB	MARY ANN WATERS	11/12/2025	145.60
DD2228	CSB	MATTHEW PFEIFER	11/12/2025	257.14
DD2229	CSB	MEGAN RUTLEDGE	11/12/2025	40.32
DD2230	CSB	ATTORNEY GENERAL OF TEXAS	11/21/2025	4,200.50
DD2231	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	11/21/2025	107,600.86
DD2232	CSB	VALIC	11/21/2025	2,511.00
DD2234	CSB	CHRISTOPHER ACORD	11/19/2025	280.28
DD2235	CSB	JESSICA HERRERA	11/19/2025	41.62
DD2236	CSB	MATTHEW PFEIFER	11/19/2025	480.27
DD2237	CSB	PATTI ERMIS	11/19/2025	218.04
DD2238	CSB	SHAWN KING	11/19/2025	64.14
DD2239	CSB	TOM MAYNARD	11/19/2025	139.04
DD2240	CSB	GRIMES COUNTY TRANSFER TO JUV PROB	11/20/2025	4,121.60
DD2242	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	11/28/2025	178.56
DD2243	CSB	TEXAS COUNTY & DISTRICT	11/28/2025	158,385.47
DD2244	CSB	AMY CORONADO	11/26/2025	358.08
DD2245	CSB	ANGELA SCHROEDER	11/26/2025	85.57
DD2246	CSB	DAISY MATA	11/26/2025	132.26
DD2247	CSB	GILVERTA DIAZ	11/26/2025	121.87
DD2248	CSB	MARSHALL LOVE	11/26/2025	115.63
DD2249	CSB	SAMANTHA PAVLOCK	11/26/2025	125.01
DD2250	CSB	TIMOTHY MONTGOMERY	11/26/2025	46.00
REPORT TOTAL				1,851,400.71
VOIDED CHECKS				3,404.96
JUVENILE PROBATION				92,118.95
NOVEMBER 2025 ACCOUNTS PAYABLE				1,940,114.70