

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 OCTOBER 2024

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
133520	CSB	ACCUPRINT GRAPHICS & PRINTING	10/2/2024	1,049.40
133521	CSB	ALL SERVICES	10/2/2024	11,600.00
133522	CSB	AMAZON CAPITAL SERVICES, INC.	10/2/2024	5,743.64
133523	CSB	BUCKEYE CLEANING CENTER-HOUSTON	10/2/2024	3,628.46
133524	CSB	CHRISTINA COOKSEY	10/2/2024	48.00
133525	CSB	CINTAS CORPORATION-CINTAS LOC #43K	10/2/2024	399.02
133526	CSB	CLEVELAND ASPHALT PRODUCTS INC	10/2/2024	43,722.85
133527	CSB	DACAREE W. JACOBSON	10/2/2024	900.00
133528	CSB	DAISY MATA	10/2/2024	300.00
133529	CSB	DALLAS COUNTY TREASURER	10/2/2024	547.00
133530	CSB	DANA SAFETY SUPPLY INC.	10/2/2024	2,251.50
133531	CSB	DNA REFERENCE LAB, INC.	10/2/2024	4,000.00
133532	CSB	DOGGETT HEAVY MACHINERY SERVICES	10/2/2024	1,010.00
133533	CSB	DUCKWORTH LAWN CARE AND LANDSCAPE, LLC	10/2/2024	1,150.00
133534	CSB	ELIZABETH LAW	10/2/2024	200.00
133535	CSB	ELSA SANCHEZ	10/2/2024	406.28
133536	CSB	ENERGY MECHANICAL SERVICES, INC.	10/2/2024	11,475.00
133537	CSB	ENTERPRISE SYSTEMS CORPORATION	10/2/2024	2,071.16
133538	CSB	FEDEX	10/2/2024	21.96
133539	CSB	FRANK'S TOWING & REPAIR LLC	10/2/2024	411.00
133540	CSB	FROST CRUSHED STONE CO. INC	10/2/2024	62,263.28
133541	CSB	GRIMES CO CRIME STOPPERS	10/2/2024	759.75
133542	CSB	GRIMES CO TREASURER	10/2/2024	200.00
133543	CSB	GRIMES COUNTY CLERK	10/2/2024	1,500.00
133544	CSB	GT DISTRIBUTORS INC	10/2/2024	2,299.05
133545	CSB	HEISE TRUCKING LLC	10/2/2024	155,089.04
133546	CSB	HYDRAULIC WORKS INC	10/2/2024	1,124.92
133547	CSB	ICS JAIL SUPPLIES INC	10/2/2024	950.76
133548	CSB	INCOM INC	10/2/2024	531.38
133549	CSB	J. D. LANGLEY	10/2/2024	41.94
133550	CSB	JARVIS TIRE & WHEEL LLC	10/2/2024	922.43
133551	CSB	JENKINS INVESTIGATIONS	10/2/2024	300.00
133552	CSB	KEY PERFORMANCE PETROLEUM COMPANY	10/2/2024	11,438.17
133553	CSB	KOFILE TECHNOLOGIES, INC.	10/2/2024	17,806.27
133554	CSB	KYRISH TRUCK CENTER OF BRYAN	10/2/2024	349.08
133555	CSB	LANGE DISTRIBUTING CO INC	10/2/2024	164.96
133556	CSB	MID-SOUTH ELECTRIC CO-OP	10/2/2024	6,875.63
133557	CSB	MIDSOUTH FIBER INTERNET	10/2/2024	496.29
133558	CSB	MVBA LAW FIRM	10/2/2024	254.40
133559	CSB	NAPA AUTO PARTS	10/2/2024	877.20
133560	CSB	NAVASOTA EXAMINER	10/2/2024	627.50
133561	CSB	NAVASOTA LIVESTOCK AUCTION	10/2/2024	88.90
133562	CSB	NAVASOTA MUNICIPAL COURT	10/2/2024	914.20
133563	CSB	NOBLES FUNERAL CHAPEL INC	10/2/2024	1,450.00
133564	CSB	ONENECK IT SOLUTIONS, LLC	10/2/2024	2,360.16

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 OCTOBER 2024

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
133565	CSB	PERFORMANCE TRUCK	10/2/2024	95.50
133566	CSB	PITNEY-BOWES INC	10/2/2024	750.00
133567	CSB	PITNEY-BOWES INC	10/2/2024	242.58
133568	CSB	RIO CREATIVE SIGNS	10/2/2024	68.00
133569	CSB	RUFFINO MEATS & FOOD SERVICE	10/2/2024	4,143.37
133570	CSB	SCOTT-MERRIMAN INC	10/2/2024	976.30
133571	CSB	SCY IMAGING	10/2/2024	300.00
133572	CSB	SKYLINE EQUIPMENT COMPANY INC	10/2/2024	613.54
133573	CSB	SOUTHERN HEALTH PARTNERS, INC.	10/2/2024	636.36
133574	CSB	SOUTHERN TIRE MART	10/2/2024	11,833.24
133575	CSB	STERLING AUTOMART	10/2/2024	1,134.60
133576	CSB	STERLING PONTIAC BUICK GMC, INC.	10/2/2024	1,404.82
133577	CSB	TEXAS DEPT OF STATE HEALTH SERVICES	10/2/2024	57.00
133578	CSB	TEXAS TOP COP SHOP INC	10/2/2024	1,025.42
133579	CSB	TURNER PIERCE & FULTZ, INC.	10/2/2024	496.48
133580	CSB	UBEO LLC	10/2/2024	950.67
133581	CSB	UNIFIRST HOLDINGS INC	10/2/2024	664.91
133582	CSB	UNIVERSAL VACUUM SERVICE	10/2/2024	2,500.00
133583	CSB	UNMANNED VEHICLE TECHNOLOGIES, LLC	10/2/2024	9,740.48
133584	CSB	WALKER COUNTY TREASURER'S OFFICE	10/2/2024	13,868.30
133585	CSB	WALLER CO. ASPHALT, INC.	10/2/2024	11,400.40
133586	CSB	WC TRACTOR-NAVASOTA	10/2/2024	1,189.05
133587	CSB	WICKSON CREEK SPECIAL	10/2/2024	110.92
133588	CSB	AMAZON CAPITAL SERVICES, INC.	10/9/2024	661.30
133589	CSB	ANDERSON AUTO SUPPLY	10/9/2024	918.34
133590	CSB	ANDERSON WATER CO INC	10/9/2024	2,787.23
133591	CSB	ASCO EQUIPMENT	10/9/2024	10,784.92
133592	CSB	AT&T MOBILITY	10/9/2024	12,060.62
133593	CSB	BRANNON INDUSTRIAL GROUP	10/9/2024	8,022.56
133594	CSB	BRAZOS VALLEY COUNCIL OF GOVERNMENT	10/9/2024	12,500.00
133595	CSB	BRYAN EMERGENCY PHYSICIAN	10/9/2024	101.00
133596	CSB	BRYAN RADIOLOGY ASSOCIATES, INC	10/9/2024	265.96
133597	CSB	BULLCHASE, INC.	10/9/2024	2,164.85
133598	CSB	CAIN LAW, PLLC	10/9/2024	2,100.00
133599	CSB	CIRCLE STAR FIREARMS & OUTDOORS	10/9/2024	22,298.00
133600	CSB	CITY OF NAVASOTA	10/9/2024	815.60
133601	CSB	CLEO TATES	10/9/2024	120.00
133602	CSB	CLEVELAND ASPHALT PRODUCTS INC	10/9/2024	40,670.38
133603	CSB	COMMERCIAL TILE, LLC	10/9/2024	5,613.00
133604	CSB	DAVE HAMM	10/9/2024	140.00
133605	CSB	DERRION RANDLE	10/9/2024	120.00
133606	CSB	ECONO SIGNS, LLC	10/9/2024	3,082.99
133607	CSB	ELLIOTT TEAM FORD	10/9/2024	652.18
133608	CSB	FEDEX	10/9/2024	21.96
133609	CSB	FORT BEND COUNTY MEDICAL EXAMINER OFFICE	10/9/2024	5,200.00

GRIMES COUNTY, TEXAS
ACCOUNTS PAYABLE
OCTOBER 2024

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
133610	CSB	FROST CRUSHED STONE CO. INC	10/9/2024	405.20
133611	CSB	G & G CLEANING	10/9/2024	200.00
133612	CSB	GRIMES CO TREASURER	10/9/2024	1,200.00
133613	CSB	GRIMES ST. JOSEPH	10/9/2024	158.17
133614	CSB	GT DISTRIBUTORS INC	10/9/2024	1,512.81
133615	CSB	HARRIS COUNTY SHERIFF'S OFFICE	10/9/2024	100.00
133616	CSB	INTEGRATED PRESCRIPTION MANAGEMENT	10/9/2024	144.45
133617	CSB	JAMES COOPER	10/9/2024	140.00
133618	CSB	JARVIS TIRE & WHEEL LLC	10/9/2024	1,063.95
133619	CSB	JENNIFER TULLIS	10/9/2024	140.00
133620	CSB	JILL SANDEL DRISCOLL	10/9/2024	182.24
133621	CSB	KEY PERFORMANCE PETROLEUM COMPANY	10/9/2024	20,097.74
133622	CSB	KING KONG COATINGS	10/9/2024	1,989.75
133623	CSB	KOFILE TECHNOLOGIES, INC.	10/9/2024	4,076.52
133624	CSB	LABCORP OF AMERICA HOLDINGS	10/9/2024	87.11
133625	CSB	LAURIN RAINER	10/9/2024	498.24
133626	CSB	MADOLE EQUIP RENTAL & SALES INC	10/9/2024	375.00
133627	CSB	MELISSA FUENTES	10/9/2024	182.24
133628	CSB	MICHAEL MATLAK	10/9/2024	350.00
133629	CSB	MICHAEL R CASARETTO	10/9/2024	1,400.00
133630	CSB	MICROSOFT AZURE	10/9/2024	5,402.52
133631	CSB	MORIARTY FABRICATION LLC	10/9/2024	540.00
133632	CSB	NAPA AUTO PARTS	10/9/2024	37.17
133633	CSB	NAVASOTA EXAMINER	10/9/2024	496.00
133634	CSB	NOBLES FUNERAL CHAPEL INC	10/9/2024	2,825.00
133636	CSB	QUILL LLC	10/9/2024	17.63
133637	CSB	RAYMOND REED	10/9/2024	120.00
133638	CSB	RELX INC.	10/9/2024	496.30
133639	CSB	RIO CREATIVE SIGNS	10/9/2024	75.00
133640	CSB	ROADSAFE TRAFFIC SYSTEMS, INC.	10/9/2024	4,305.00
133641	CSB	RUFFINO MEATS & FOOD SERVICE	10/9/2024	3,318.99
133642	CSB	SAMSARA INC.	10/9/2024	731.25
133643	CSB	SHERIFF'S OFFICE COMMISSARY ACCT	10/9/2024	11,080.65
133644	CSB	ST JOSEPH REGIONAL HEALTH CENTE	10/9/2024	2,478.44
133645	CSB	ST. JOSEPH EMS	10/9/2024	439.60
133646	CSB	STRIPES & STOPS COMPANY, INC.	10/9/2024	8,345.00
133647	CSB	SYMANK ENERGY	10/9/2024	1,938.08
133648	CSB	SYMBOL ARTS LLC	10/9/2024	1,097.00
133649	CSB	TESSA DENT	10/9/2024	120.00
133650	CSB	THE GERTZ KELLEY LAW FIRM	10/9/2024	900.00
133651	CSB	THE NERDBEE	10/9/2024	1,379.00
133652	CSB	THOMSON REUTERS-WEST	10/9/2024	515.00
133653	CSB	TODD WHITE	10/9/2024	140.00
133654	CSB	TONY H. WARD II	10/9/2024	350.00
133655	CSB	TURNER PIERCE & FULTZ, INC.	10/9/2024	124.91

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 OCTOBER 2024

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
133656	CSB	ULINE,INC	10/9/2024	787.11
133657	CSB	UNIFIRST HOLDINGS INC	10/9/2024	320.04
133658	CSB	UNIVERSAL VACUUM SERVICE	10/9/2024	4,420.00
133659	CSB	WALLER CO. ASPHALT, INC.	10/9/2024	60,418.22
133660	CSB	WAYNE WILSON	10/9/2024	120.00
133661	CSB	WILLIAM CHEATHAM	10/9/2024	120.00
133662	CSB	ENTERPRISE SYSTEMS CORPORATION	10/9/2024	1,306.66
133663	CSB	AMAZON CAPITAL SERVICES, INC.	10/9/2024	786.87
133664	CSB	AMBER ALERT NETWORK BRAZOS VALLEY	10/9/2024	2,500.00
133665	CSB	AMG PRINTING & MAILING LLC	10/9/2024	550.00
133666	CSB	BRAZOS VALLEY COUNCIL OF GOVERNMENT	10/9/2024	2,130.00
133667	CSB	DACAREE W. JACOBSON	10/9/2024	2,421.52
133668	CSB	ECM TODAY!	10/9/2024	14,220.00
133669	CSB	GOVERNMENT FINANCE OFFICERS ASSOCIA	10/9/2024	825.00
133670	CSB	GRIMES CO TREASURER	10/9/2024	880.00
133671	CSB	HART INTERCIVIC INC	10/9/2024	20,006.00
133672	CSB	JURY-12TH DISTRICT	10/9/2024	10.00
133673	CSB	JURY-506TH	10/9/2024	200.00
133674	CSB	LAURIN RAINER	10/9/2024	54.00
133675	CSB	LEADSONLINE LLC	10/9/2024	5,145.00
133676	CSB	NATIONAL ALLIANCE ON MENTAL ILLNESS BRAZOS V	10/9/2024	2,000.00
133677	CSB	NAVASOTA EXAMINER	10/9/2024	779.50
133678	CSB	NOVAVISION LLC	10/9/2024	83.25
133679	CSB	PARK PLACE TECHNOLOGIES, LLC	10/9/2024	416.70
133680	CSB	POST OAK RC&D AREA INC	10/9/2024	1,800.00
133681	CSB	REGIONAL PUBLIC DEFENDER FOR CAPITAL CASES	10/9/2024	6,953.00
133682	CSB	RIO CREATIVE SIGNS	10/9/2024	759.50
133683	CSB	ROBYN S WILEY, CSR	10/9/2024	5,580.00
133684	CSB	RUFFINO MEATS & FOOD SERVICE	10/9/2024	66.63
133685	CSB	SHI - GOVERNMENT SOLUTIONS, INC.	10/9/2024	27,362.96
133686	CSB	STATE FIRE MARSHAL'S OFFICE	10/9/2024	200.00
133687	CSB	TEXAN OUTDOOR LIVING INC.	10/9/2024	9,075.00
133688	CSB	TEXAS ASSOCIATION OF COUNTY ELECTION OFFICIAL	10/9/2024	250.00
133689	CSB	TRIGON ROAD LLC	10/9/2024	1,800.00
133690	CSB	NAPA AUTO PARTS	10/9/2024	532.55
133691	CSB	ALLTEX WELDING SUPPLY, INC.	10/16/2024	20.17
133692	CSB	BEARD-NAVASOTA VET HOSPITAL	10/16/2024	222.00
133693	CSB	BOBBY TRANT	10/16/2024	2,640.06
133694	CSB	BRAZOS VALLEY WELDING SUPPLY	10/16/2024	8.50
133695	CSB	BRYAN HOSE & GASKET,INC	10/16/2024	152.00
133696	CSB	COMDATA NETWORK INC	10/16/2024	1,603.49
133697	CSB	DELL MARKETING L.P.	10/16/2024	1,664.52
133698	CSB	FLORES TREE SERVICE	10/16/2024	6,000.00
133699	CSB	FRANK'S TOWING & REPAIR LLC	10/16/2024	290.00
133700	CSB	GRIMES CO TAX ASSESSOR	10/16/2024	7.50

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 OCTOBER 2024

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
133701	CSB	JARVIS TIRE & WHEEL LLC	10/16/2024	7.00
133702	CSB	KEY PERFORMANCE PETROLEUM COMPANY	10/16/2024	7,154.84
133703	CSB	KOFILE TECHNOLOGIES, INC.	10/16/2024	9,242.68
133704	CSB	MBCM MANAGEMENT INC.	10/16/2024	324,781.01
133705	CSB	NAVASOTA EXAMINER	10/16/2024	118.00
133706	CSB	NAVASOTA OIL CO INC	10/16/2024	197.35
133707	CSB	NOBLES FUNERAL CHAPEL INC	10/16/2024	1,450.00
133708	CSB	OMNIBASE SERVICES OF TEXAS, LP	10/16/2024	510.00
133709	CSB	PATSY TRANT LANGFORD	10/16/2024	2,640.06
133710	CSB	ROBIN TRANT JOHNSON	10/16/2024	2,640.06
133711	CSB	RUFFINO MEATS & FOOD SERVICE	10/16/2024	611.48
133712	CSB	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	10/16/2024	1,020.00
133713	CSB	TRANSUNION RISK ALTERNATIVE	10/16/2024	175.00
133714	CSB	UNIFIRST HOLDINGS INC	10/16/2024	318.69
133715	CSB	AMAZON CAPITAL SERVICES, INC.	10/16/2024	1,635.61
133716	CSB	AMWINS GROUP BENEFITS LLC	10/16/2024	11,163.20
133717	CSB	B.A.G.S.	10/16/2024	166.90
133718	CSB	BEDIAS VOL FIRE DEPT INC	10/16/2024	25,000.00
133719	CSB	BRAZOS VALLEY COUNCIL OF GOVERNMENT	10/16/2024	5,875.00
133720	CSB	BUCKEYE CLEANING CENTER-HOUSTON	10/16/2024	789.90
133721	CSB	BURNS & REYES-BURNS PLLC	10/16/2024	145.00
133722	CSB	CENTRAL GRIMES COUNTY VFD	10/16/2024	25,000.00
133723	CSB	DACAREE W. JACOBSON	10/16/2024	985.76
133724	CSB	DELL MARKETING L.P.	10/16/2024	54.40
133725	CSB	DOBBIN-PLANTERSVILLE WSC	10/16/2024	56.26
133726	CSB	ELLIOTT TEAM FORD	10/16/2024	1,438.86
133727	CSB	EMERGENCY MEDICAL FIRST RESPONDERS,INC.	10/16/2024	15,000.00
133728	CSB	FEDEX	10/16/2024	14.64
133729	CSB	FINANCIAL INTELLIGENCE,LLC	10/16/2024	3,025.00
133730	CSB	FRANK'S TOWING & REPAIR LLC	10/16/2024	120.00
133731	CSB	GRIMES CO CRIME STOPPERS	10/16/2024	3,500.00
133732	CSB	GRIMES CO TREASURER	10/16/2024	960.00
133733	CSB	IOLA VOL FIRE DEPT	10/16/2024	25,000.00
133734	CSB	JARVIS TIRE & WHEEL LLC	10/16/2024	482.49
133735	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	10/16/2024	1,240.00
133736	CSB	NOBLES FUNERAL CHAPEL INC	10/16/2024	1,000.00
133737	CSB	PLANTERSVILLE STONEHAM FD	10/16/2024	25,000.00
133738	CSB	PROGRESSIVE OUTREACH CENTER	10/16/2024	7,000.00
133739	CSB	RICHARDS VFD	10/16/2024	25,000.00
133740	CSB	RUFFINO MEATS & FOOD SERVICE	10/16/2024	3,025.08
133741	CSB	SHIRO VFD	10/16/2024	25,000.00
133742	CSB	SOUTHERN HEALTH PARTNERS, INC.	10/16/2024	12,173.97
133743	CSB	STERLING AUTOMART	10/16/2024	97.56
133744	CSB	TEXAS ASSOCIATION OF COUNTIES-RISK MGMT POOL	10/16/2024	17,283.00
133745	CSB	THOMSON REUTERS-WEST	10/16/2024	515.00

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 OCTOBER 2024

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
133746	CSB	TODD MISSION VOLUNTEER FIRE DEPT	10/16/2024	25,000.00
133747	CSB	TURNER PIERCE & FULTZ, INC.	10/16/2024	49.94
133748	CSB	UNIFIRST HOLDINGS INC	10/16/2024	337.05
133749	CSB	UNITED STATES POSTAL SERVICE CMRS-PB #2582304	10/16/2024	4,000.00
133750	CSB	WHITEHALL VOLUNTEER FIRE DEPT	10/16/2024	25,000.00
133751	CSB	XEROX BUSINESS SOLUTIONS SOUTHWEST	10/16/2024	27.50
133752	CSB	AMANDA THOMAS	10/23/2024	240.00
133753	CSB	BRANDIE REEVES	10/23/2024	240.00
133754	CSB	CLEVELAND ASPHALT PRODUCTS INC	10/23/2024	52,666.12
133755	CSB	DEBORAH GOODMAN	10/23/2024	240.00
133756	CSB	EDMUND CHRISTIAN	10/23/2024	240.00
133757	CSB	ELIZABETH LAW	10/23/2024	150.00
133758	CSB	FRANK'S TOWING & REPAIR LLC	10/23/2024	60.00
133759	CSB	FROST CRUSHED STONE CO. INC	10/23/2024	28,737.44
133760	CSB	GENERATOR SUPERCENTER OF CENTRAL TX.	10/23/2024	1,160.23
133761	CSB	HART INTERCIVIC INC	10/23/2024	100.00
133762	CSB	JAMES SUTTLE	10/23/2024	240.00
133763	CSB	JANELL MATTICKS	10/23/2024	240.00
133764	CSB	JARVIS TIRE & WHEEL LLC	10/23/2024	259.46
133765	CSB	JEFFERY BESADA	10/23/2024	240.00
133766	CSB	JUANA ESPINOZA	10/23/2024	240.00
133767	CSB	KEY PERFORMANCE PETROLEUM COMPANY	10/23/2024	4,692.23
133768	CSB	LINDLEY-ROBERTSON HOLT FUNERAL HOME	10/23/2024	550.00
133769	CSB	MATTHEW MCFARLAND	10/23/2024	60.00
133770	CSB	MVBA LAW FIRM	10/23/2024	3,985.70
133771	CSB	NAVASOTA EXAMINER	10/23/2024	465.50
133772	CSB	PITNEY-BOWES INC	10/23/2024	1,033.50
133773	CSB	RCI TECHNOLOGIES,INC./RANGER ON-SITE DOCUME	10/23/2024	100.00
133774	CSB	RECOVERY HEALTHCARE CORPORATION	10/23/2024	778.00
133775	CSB	ROMCO EQUIPMENT CO	10/23/2024	132.15
133776	CSB	SCOTTY FREE	10/23/2024	260.00
133777	CSB	STORM SHAFFER	10/23/2024	240.00
133778	CSB	TAC UNEMPLOYMENT FUND	10/23/2024	3,769.24
133779	CSB	TEXAS DEPT OF STATE HEALTH SERVICES	10/23/2024	12.81
133780	CSB	TJS HARDWARE	10/23/2024	456.25
133781	CSB	WAUKESHA-PEARCE INDUSTRIES, INC.	10/23/2024	17,198.10
133782	CSB	WICKSON CREEK SPECIAL	10/23/2024	376.46
133783	CSB	WILLIAM ABBOTT	10/23/2024	240.00
133784	CSB	ADT SECURITY SERVICES	10/23/2024	386.62
133785	CSB	AMAZON CAPITAL SERVICES, INC.	10/23/2024	7,426.90
133786	CSB	AMERICAN FIRE PROTECTION GROUP, INC	10/23/2024	2,004.52
133787	CSB	BRANNON INDUSTRIAL GROUP	10/23/2024	290.00
133788	CSB	BRAZOS VALLEY COUNCIL OF GOVERNMENT	10/23/2024	20,821.61
133789	CSB	CAIN LAW, PLLC	10/23/2024	350.00
133790	CSB	CALLYO 2009 CORP.	10/23/2024	3,280.00

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 OCTOBER 2024

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
133791	CSB	CUSTOM PRODUCTS CORP	10/23/2024	3,234.51
133792	CSB	DACAREE W. JACOBSON	10/23/2024	2,978.64
133793	CSB	DELL MARKETING L.P.	10/23/2024	1,568.97
133794	CSB	DOGGETT HEAVY MACHINERY SERVICES	10/23/2024	53.94
133795	CSB	DUCKWORTH LAWCARE AND LANDSCAPE,LLC	10/23/2024	1,150.00
133796	CSB	ELIZABETH LAW	10/23/2024	100.00
133797	CSB	ENERGY MECHANICAL SERVICES, INC.	10/23/2024	14,893.50
133798	CSB	ENTERPRISE SYSTEMS CORPORATION	10/23/2024	949.73
133799	CSB	FEDEX	10/23/2024	21.96
133800	CSB	FLORES TREE SERVICE	10/23/2024	7,200.00
133801	CSB	FRANK'S TOWING & REPAIR LLC	10/23/2024	756.00
133802	CSB	FROST CRUSHED STONE CO. INC	10/23/2024	4,353.76
133803	CSB	GRIMES CO TAX ASSESSOR	10/23/2024	7.50
133804	CSB	GRIMES CO TREASURER	10/23/2024	1,220.00
133805	CSB	HAARMeyer ELECTRIC, INC.	10/23/2024	2,643.00
133806	CSB	HART INTERCIVIC INC	10/23/2024	5,069.09
133807	CSB	IRMA ZAVALA	10/23/2024	995.00
133808	CSB	KASEYA US, LLC	10/23/2024	396.00
133809	CSB	LANGE DISTRIBUTING CO INC	10/23/2024	65.45
133810	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	10/23/2024	620.00
133811	CSB	MICHAEL RANE RILEY	10/23/2024	2,200.00
133812	CSB	NAPA AUTO PARTS	10/23/2024	18.69
133813	CSB	NAVASOTA OIL CO INC	10/23/2024	10,809.38
133814	CSB	NOBLES FUNERAL CHAPEL INC	10/23/2024	1,000.00
133815	CSB	RIO CREATIVE SIGNS	10/23/2024	144.00
133816	CSB	RONALD YEATES PLLC	10/23/2024	800.00
133817	CSB	RUFFINO MEATS & FOOD SERVICE	10/23/2024	66.63
133818	CSB	SAM HOUSTON STATE UNIVERSITY	10/23/2024	37,800.00
133819	CSB	SAMSARA INC.	10/23/2024	8,211.00
133820	CSB	SYNTECH	10/23/2024	4,263.00
133821	CSB	TAC DENTAL BENEFIT POOL	10/23/2024	9,202.86
133822	CSB	TAC HEALTH BENEFIT POOL	10/23/2024	214,213.00
133823	CSB	TAC LIFE BENEFIT POOL	10/23/2024	1,374.59
133824	CSB	TAC VISION BENEFIT POOL	10/23/2024	1,578.74
133825	CSB	TEXAS DEPT OF STATE HEALTH SERVICES	10/23/2024	57.00
133826	CSB	TEXAS JUSTICE COURT TRAINING CENTER	10/23/2024	330.00
133827	CSB	THE NEUROBEHAVIORAL CLINIC	10/23/2024	1,600.00
133828	CSB	TURNER PIERCE & FULTZ, INC.	10/23/2024	80.05
133829	CSB	UBEO LLC	10/23/2024	55.00
133830	CSB	UNIFIRST HOLDINGS INC	10/23/2024	333.73
133831	CSB	WALLER CO. ASPHALT, INC.	10/23/2024	6,166.65
133832	CSB	WESTERN DETENTION PRODUCTS, INC.	10/23/2024	7,276.00
133833	CSB	TEXAS TOP COP SHOP INC	10/28/2024	129.98
133834	CSB	AFLAC	10/31/2024	2,061.32
133835	CSB	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	10/31/2024	318.50

GRIMES COUNTY, TEXAS
ACCOUNTS PAYABLE
OCTOBER 2024

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
133836	CSB	NATIONAL FAMILY CARE INSURANCE*	10/31/2024	2,321.80
133837	CSB	NATIONAL FAMILY CARE LIFE INS	10/31/2024	116.50
133838	CSB	AMAZON CAPITAL SERVICES, INC.	10/30/2024	300.64
133839	CSB	BEDIAS VOL FIRE DEPT INC	10/30/2024	8,343.28
133840	CSB	BRYAN RADIOLOGY ASSOCIATES,INC	10/30/2024	8.55
133841	CSB	BUCKEYE CLEANING CENTER-HOUSTON	10/30/2024	173.60
133842	CSB	CENTRAL GRIMES COUNTY VFD	10/30/2024	9,216.42
133843	CSB	CITIBANK	10/30/2024	13,455.30
133844	CSB	CLEVELAND ASPHALT PRODUCTS INC	10/30/2024	27,805.93
133845	CSB	ELSA SANCHEZ	10/30/2024	406.28
133846	CSB	ENTERGY	10/30/2024	32.86
133847	CSB	EVERY VICTIM, EVERY TIME INC.	10/30/2024	50.00
133848	CSB	FRANK'S TOWING & REPAIR LLC	10/30/2024	104.00
133849	CSB	GRIMES ST. JOSEPH	10/30/2024	47.52
133850	CSB	HEISE TRUCKING LLC	10/30/2024	56,951.84
133851	CSB	INTEGRATED PRESCRIPTION MANAGEMENT	10/30/2024	139.07
133852	CSB	IOLA VOL FIRE DEPT	10/30/2024	9,022.39
133853	CSB	JARVIS TIRE & WHEEL LLC	10/30/2024	7.00
133854	CSB	JOURNAL TECHNOLOGIES, INC.	10/30/2024	19,120.92
133855	CSB	MATTHEWS DENTAL GROUP PA-NAVASOTA	10/30/2024	565.00
133856	CSB	NAVASOTA EXAMINER	10/30/2024	91.00
133857	CSB	NOBLES FUNERAL CHAPEL INC	10/30/2024	5,400.00
133858	CSB	NORTH STAR GUARDIANSHIP SERVICES, LLC	10/30/2024	425.00
133859	CSB	PLANTERSVILLE STONEHAM FD	10/30/2024	10,574.63
133860	CSB	RCI TECHNOLOGIES,INC./RANGER ON-SITE DOCUME	10/30/2024	100.00
133861	CSB	RICHARDS VFD	10/30/2024	4,462.69
133862	CSB	SHIRO VFD	10/30/2024	7,858.21
133863	CSB	SMARSH INC	10/30/2024	12,130.00
133864	CSB	SOUTHERN HEALTH PARTNERS, INC.	10/30/2024	648.00
133865	CSB	TEXAS TOP COP SHOP INC	10/30/2024	137.98
133866	CSB	TODD MISSION VOLUNTEER FIRE DEPT	10/30/2024	10,962.69
133867	CSB	WHITEHALL VOLUNTEER FIRE DEPT	10/30/2024	4,559.70
133868	CSB	ADAIR COURT REPORTING	10/30/2024	500.00
133869	CSB	ALLIE JOHNSON	10/30/2024	60.00
133870	CSB	AMAZON CAPITAL SERVICES, INC.	10/30/2024	1,932.95
133871	CSB	AMERICAN FIRE PROTECTION GROUP, INC	10/30/2024	545.00
133872	CSB	ANDERSON AUTO SUPPLY	10/30/2024	76.96
133873	CSB	ARCOSA LIGHTWEIGHT	10/30/2024	14,793.26
133874	CSB	BARBARA SORSBY	10/30/2024	60.00
133875	CSB	BRAZOS VALLEY COUNCIL OF GOVERNMENT	10/30/2024	9,580.53
133876	CSB	BRAZOS VALLEY SOLID WASTE	10/30/2024	11.70
133877	CSB	BUCKEYE CLEANING CENTER-HOUSTON	10/30/2024	352.04
133878	CSB	CALDWELL COUNTRY CHEVROLET	10/30/2024	172,371.00
133879	CSB	CHARLES WATERS III	10/30/2024	60.00
133880	CSB	CHARM-TEX INC	10/30/2024	771.84

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 OCTOBER 2024

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
133881	CSB	CITIBANK	10/30/2024	904.03
133882	CSB	CYBER ADVISORS LLC	10/30/2024	9,189.00
133883	CSB	DALLAS BROADSTREET	10/30/2024	80.00
133884	CSB	DELL MARKETING L.P.	10/30/2024	3,820.66
133885	CSB	DISPUTE RESOLUTION CENTER	10/30/2024	1,000.00
133886	CSB	EASYVOTE SOLUTIONS INC	10/30/2024	2,900.00
133887	CSB	ELSA SANCHEZ	10/30/2024	406.28
133888	CSB	ENTERGY	10/30/2024	52.28
133889	CSB	ENTERPRISE SYSTEMS CORPORATION	10/30/2024	23,127.84
133890	CSB	FEDEX	10/30/2024	21.96
133891	CSB	FRANK'S TOWING & REPAIR LLC	10/30/2024	4,747.15
133892	CSB	GILBERTO PORRAS	10/30/2024	60.00
133893	CSB	GRIMES CO TAX ASSESSOR	10/30/2024	33.50
133894	CSB	ICS JAIL SUPPLIES INC	10/30/2024	149.22
133895	CSB	JARVIS TIRE & WHEEL LLC	10/30/2024	958.76
133896	CSB	JESSICA ALVAREZ	10/30/2024	60.00
133897	CSB	JOSEPH MCKNIGHT	10/30/2024	80.00
133898	CSB	KELSEY KLOHN	10/30/2024	60.00
133899	CSB	KIMANN ENGLAND	10/30/2024	60.00
133900	CSB	KLEEN-AIR FILTER SERVICE & SALES	10/30/2024	45.00
133901	CSB	KYRISH TRUCK CENTER OF BRYAN	10/30/2024	537.31
133902	CSB	LANGE DISTRIBUTING CO INC	10/30/2024	76.85
133903	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	10/30/2024	620.00
133904	CSB	MARY WELCH	10/30/2024	60.00
133905	CSB	METAL CULVERTS OF NAVASOTA	10/30/2024	122.48
133906	CSB	MICHAEL R CASARETTO	10/30/2024	1,200.00
133907	CSB	MID-SOUTH ELECTRIC CO-OP	10/30/2024	6,934.26
133908	CSB	MIDSOUTH FIBER INTERNET	10/30/2024	496.29
133909	CSB	MUSTANG CAT	10/30/2024	4,470.72
133910	CSB	NAPA AUTO PARTS	10/30/2024	1,222.59
133911	CSB	NAVASOTA EXAMINER	10/30/2024	162.00
133912	CSB	NICOLE LOLLEY	10/30/2024	80.00
133913	CSB	NOBLES FUNERAL CHAPEL INC	10/30/2024	750.00
133914	CSB	PEGGY PILETERE	10/30/2024	80.00
133915	CSB	PITNEY-BOWES INC	10/30/2024	77.94
133916	CSB	RUFFINO MEATS & FOOD SERVICE	10/30/2024	4,131.40
133917	CSB	SONYA WASHINGTON	10/30/2024	60.00
133918	CSB	SOUTHERN HEALTH PARTNERS, INC.	10/30/2024	12,173.97
133919	CSB	STERLING PONTIAC BUICK GMC, INC.	10/30/2024	3,781.81
133920	CSB	SYMANK ENERGY	10/30/2024	1,128.73
133921	CSB	TEXAS ASSOCIATION OF COUNTY OFFICIA	10/30/2024	575.00
133922	CSB	TEXAS CONTRACTORS EQUIPMENT, INC.	10/30/2024	1,594.12
133923	CSB	TEXT MY GOV	10/30/2024	2,500.00
133924	CSB	THYSSENKRUPP ELEVATOR CORP	10/30/2024	6,129.23
133925	CSB	TOP QUALITY MANUFACTURING LLC	10/30/2024	1,755.00

GRIMES COUNTY, TEXAS
ACCOUNTS PAYABLE
OCTOBER 2024

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
133926	CSB	TURNER PIERCE & FULTZ, INC.	10/30/2024	1,742.25
133927	CSB	UNIFIRST HOLDINGS INC	10/30/2024	327.73
133928	CSB	UNITED REFRIGERATION, INC.	10/30/2024	966.76
133929	CSB	UNIVERSAL VACUUM SERVICE	10/30/2024	3,672.00
133930	CSB	USCELLULAR	10/30/2024	728.16
133931	CSB	VERIZON WIRELESS SERVICES	10/30/2024	150.00
133932	CSB	WALLER CO. ASPHALT, INC.	10/30/2024	7,633.50
133933	CSB	WAUKESHA-PEARCE INDUSTRIES, INC.	10/30/2024	1,409.16
133934	CSB	WEISMULLER LAW FIRM	10/30/2024	2,246.25
133935	CSB	WESLEY MOOREHEAD	10/30/2024	60.00
133936	CSB	WISNOSKI LAND SURVERYING LLC	10/30/2024	740.00
133937	CSB	ZACH COUFAL	10/30/2024	5,700.00
DD1795	CSB	MEGAN RUTLEDGE	10/2/2024	11.79
DD1796	CSB	SINDA PHELPS	10/2/2024	44.76
DD1797	CSB	ANGELICA ALFARO	10/9/2024	275.00
DD1798	CSB	BARBARA WALKER	10/9/2024	316.24
DD1799	CSB	KYLA MOELLER	10/9/2024	699.48
DD1800	CSB	LARA MEECE	10/9/2024	220.83
DD1801	CSB	MARY ANN WATERS	10/9/2024	127.70
DD1802	CSB	MICHAEL BRIGGS	10/9/2024	291.00
DD1803	CSB	RICARDO PINEDA	10/9/2024	275.00
DD1804	CSB	ATTORNEY GENERAL OF TEXAS	10/11/2024	4,474.78
DD1805	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	10/11/2024	104,313.23
DD1806	CSB	VALIC	10/11/2024	2,303.00
DD1808	CSB	VICTORIA GOCHNOUR	10/16/2024	165.60
DD1810	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	10/16/2024	46.42
DD1812	CSB	ATTORNEY GENERAL OF TEXAS	10/25/2024	4,474.78
DD1813	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	10/25/2024	107,651.65
DD1814	CSB	VALIC	10/25/2024	2,303.00
DD1815	CSB	GREGORY CANNON	10/23/2024	29.08
DD1816	CSB	ENTERGY	10/23/2024	2,145.51
DD1817	CSB	ENTERGY	10/23/2024	19,827.87
DD1819	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	10/31/2024	128.14
DD1820	CSB	TEXAS COUNTY & DISTRICT	10/31/2024	152,514.44
DD1821	CSB	ANA GONZALEZ	10/30/2024	137.00
DD1822	CSB	JAY LAFFERTY	10/30/2024	13.13
DD1823	CSB	KRYSTAL JARVIS	10/30/2024	439.17
DD1824	CSB	TEXNET STATE COMPTROLLER	10/30/2024	45,968.35
REPORT TOTAL				2,960,102.71
VOIDED CHECKS				5,642.52
JUVENILE PROBATION				44,277.65
OCTOBER 2024 ACCOUNTS PAYABLE				2,998,737.84