

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 OCTOBER 2025

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
136681	CSB	A-1 PUMP INC	10/1/2025	312.50
136682	CSB	ADT SECURITY SERVICES	10/1/2025	74.29
136683	CSB	ALBERTINE SALTERS	10/1/2025	120.00
136684	CSB	AMANDA HARRIS	10/1/2025	120.00
136685	CSB	AMAZON CAPITAL SERVICES, INC.	10/1/2025	6,969.81
136686	CSB	ANNA JOHNSON	10/1/2025	140.00
136687	CSB	AT&T MOBILITY	10/1/2025	2,466.29
136688	CSB	BEARD-NAVASOTA VET HOSPITAL	10/1/2025	308.00
136689	CSB	BUCKEYE CLEANING CENTER-HOUSTON	10/1/2025	674.34
136690	CSB	C.C. CREATIONS, LTD	10/1/2025	545.25
136691	CSB	CEMEX CONSTRUCTION MATERIALS SOUTH, LLC	10/1/2025	43,262.07
136692	CSB	CHARM-TEX INC	10/1/2025	257.80
136693	CSB	CINDY PUENTES	10/1/2025	120.00
136694	CSB	CITIBANK	10/1/2025	54.33
136695	CSB	CITY OF NAVASOTA	10/1/2025	596.25
136696	CSB	CLEVELAND ASPHALT PRODUCTS INC	10/1/2025	13,081.60
136697	CSB	DACAREE W. JACOBSON	10/1/2025	900.00
136698	CSB	DELIA ARTZ	10/1/2025	140.00
136699	CSB	DOGGETT HEAVY MACHINERY SERVICES	10/1/2025	1,277.26
136700	CSB	EAG FORD NAVASOTA	10/1/2025	335.75
136701	CSB	ENTERPRISE SYSTEMS CORPORATION	10/1/2025	2,926.07
136702	CSB	ERNEST BARRIENTOS, P.C.	10/1/2025	2,100.00
136703	CSB	FEDEX	10/1/2025	65.40
136704	CSB	FLORES TREE SERVICE	10/1/2025	16,200.00
136705	CSB	FRANK'S TOWING & REPAIR LLC	10/1/2025	434.00
136706	CSB	FROST CRUSHED STONE CO. INC	10/1/2025	16,515.24
136707	CSB	G & G CLEANING	10/1/2025	400.00
136708	CSB	GER NAY PEST CONTROL	10/1/2025	60.00
136709	CSB	GRIMES CO TAX ASSESSOR	10/1/2025	7.50
136710	CSB	GRIMES COUNTY WRECKER SERVICE	10/1/2025	500.00
136711	CSB	GWENDOLYN FORD	10/1/2025	120.00
136712	CSB	IRMA ZAVALA	10/1/2025	4,185.00
136713	CSB	JACOB WILLIAMS	10/1/2025	120.00
136714	CSB	JARVIS TIRE & WHEEL LLC	10/1/2025	619.62
136715	CSB	KASEYA US, LLC	10/1/2025	396.00
136716	CSB	KELSEY POSTON	10/1/2025	120.00
136717	CSB	KEY PERFORMANCE PETROLEUM COMPANY	10/1/2025	9,634.43
136718	CSB	LANGE DISTRIBUTING CO INC	10/1/2025	23.80
136719	CSB	LAWSON PRODUCTS, INC	10/1/2025	60.72
136720	CSB	LINDLEY-ROBERTSON HOLT FUNERAL HOME	10/1/2025	2,150.00
136721	CSB	LONESTAR TRUCK GROUP-BRYAN	10/1/2025	611.36
136722	CSB	MARTIN PRODUCT SALES, LLC	10/1/2025	475.00
136723	CSB	MBCM MANAGEMENT INC.	10/1/2025	366,568.30
136724	CSB	METAL CULVERTS OF NAVASOTA	10/1/2025	694.32
136725	CSB	MID-SOUTH ELECTRIC CO-OP	10/1/2025	7,522.96

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 OCTOBER 2025

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
136726	CSB	MIDSOUTH FIBER INTERNET	10/1/2025	536.29
136727	CSB	NAPA AUTO PARTS	10/1/2025	382.82
136728	CSB	NAVASOTA EXAMINER	10/1/2025	303.75
136729	CSB	NAVASOTA FIRE & SAFETY	10/1/2025	1,165.00
136730	CSB	NAVASOTA LIVESTOCK AUCTION	10/1/2025	23.42
136731	CSB	NAVASOTA MIRROR & GLASS	10/1/2025	45.00
136732	CSB	NAVASOTA OIL CO INC	10/1/2025	5,522.70
136733	CSB	OVERHEAD DOOR COMPANY OF SOUTH CENTRAL TEXAS	10/1/2025	206.14
136734	CSB	PERFORMANCE TRUCK	10/1/2025	546.99
136735	CSB	PITNEY-BOWES INC	10/1/2025	242.58
136736	CSB	PRISCILLA OROZCO	10/1/2025	250.00
136737	CSB	PROSTAR INDUSTRIES,INC.	10/1/2025	431.19
136738	CSB	QUILL LLC	10/1/2025	93.95
136739	CSB	RB EVERETT & COMPANY	10/1/2025	14,000.00
136740	CSB	RIO CREATIVE SIGNS	10/1/2025	90.00
136741	CSB	ROBERT STOKES	10/1/2025	120.00
136742	CSB	RONALD YEATES PLLC	10/1/2025	600.00
136743	CSB	ROY CHAPPELL	10/1/2025	140.00
136744	CSB	RUFFINO MEATS & FOOD SERVICE	10/1/2025	12,073.51
136745	CSB	SHANON HENDRY DIESEL SERVICES	10/1/2025	3,096.46
136746	CSB	SHI - GOVERNMENT SOLUTIONS, INC.	10/1/2025	1,411.00
136747	CSB	SOUTHERN HEALTH PARTNERS, INC.	10/1/2025	25,359.79
136748	CSB	STEVEN J. STOREY	10/1/2025	124.70
136749	CSB	TAC DENTAL BENEFIT POOL	10/1/2025	9,069.98
136750	CSB	TAC HEALTH BENEFIT POOL	10/1/2025	218,590.74
136751	CSB	TAC LIFE BENEFIT POOL	10/1/2025	1,397.53
136752	CSB	TAC VISION BENEFIT POOL	10/1/2025	1,581.32
136753	CSB	TEXAS ASSOCIATION OF COUNTY OFFICIALS	10/1/2025	750.00
136754	CSB	TEXAS COMMUNICATIONS OF BRYAN,INC	10/1/2025	4,998.80
136755	CSB	TEXAS FLEET OUTFITTERS	10/1/2025	1,434.51
136756	CSB	TRANSUNION RISK ALTERNATIVE	10/1/2025	175.00
136757	CSB	TURNER PIERCE & FULTZ, INC.	10/1/2025	388.06
136758	CSB	UBEO LLC	10/1/2025	1,188.11
136759	CSB	UNIFIRST HOLDINGS INC	10/1/2025	652.08
136760	CSB	USCELLULAR	10/1/2025	139.78
136761	CSB	VIVIAN ROBLES	10/1/2025	120.00
136762	CSB	WC TRACTOR-NAVASOTA	10/1/2025	19,250.00
136763	CSB	WESLEY HERELL	10/1/2025	120.00
136764	CSB	WICKSON CREEK SPECIAL	10/1/2025	154.60
136765	CSB	WM ALBERT MILLER AGENCY	10/1/2025	2,121.61
136766	CSB	AMAZON CAPITAL SERVICES, INC.	10/8/2025	6,700.74
136767	CSB	ANDERSON AUTO SUPPLY	10/8/2025	283.36
136768	CSB	ANDERSON WATER CO INC	10/8/2025	2,559.37
136769	CSB	BAYLOR SCOTT & WHITE MEDICAL CENTER	10/8/2025	345.60
136770	CSB	BEARD-NAVASOTA VET HOSPITAL	10/8/2025	336.30

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 OCTOBER 2025

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
136771	CSB	BLUES CAPITAL ELECTRIC & CONSTRUCTION LLC	10/8/2025	4,000.00
136772	CSB	BOBCAT OF HOUSTON	10/8/2025	20.21
136773	CSB	BRAZOS EP PLLC	10/8/2025	138.02
136774	CSB	BRAZOS VALLEY EMERGENCY PHYS	10/8/2025	484.74
136775	CSB	BRIGHTSPEED	10/8/2025	305.66
136776	CSB	BRYAN HOSE & GASKET,INC	10/8/2025	144.54
136777	CSB	BRYAN KIDNEY CENTER INC	10/8/2025	276.97
136778	CSB	BRYAN RADIOLOGY ASSOCIATES,INC	10/8/2025	455.20
136779	CSB	BVCAA FAMILY HEALTH CLINIC	10/8/2025	201.51
136780	CSB	CENTRAL TEXAS DIGESTIVE DISEASE	10/8/2025	95.05
136781	CSB	CENTRAL TEXAS HEART CENTER PLLC	10/8/2025	106.65
136782	CSB	CENTURY INTEGRATED PARTNERS INC	10/8/2025	162.48
136783	CSB	CHERYL L. PIERCE	10/8/2025	604.50
136784	CSB	CITY AMBULANCE SERVICE	10/8/2025	777.10
136785	CSB	CLEVELAND ASPHALT PRODUCTS INC	10/8/2025	17,388.66
136786	CSB	DACAREE W. JACOBSON	10/8/2025	989.40
136787	CSB	DOGGETT HEAVY MACHINERY SERVICES	10/8/2025	1,913.30
136788	CSB	DUCKWORTH LAWN CARE AND LANDSCAPE,LLC	10/8/2025	3,612.05
136789	CSB	EAG CHEVROLET GMC NAVASOTA	10/8/2025	3,443.67
136790	CSB	FEDEX	10/8/2025	43.60
136791	CSB	FLORES TREE SERVICE	10/8/2025	7,200.00
136792	CSB	FORT BEND COUNTY MEDICAL EXAMINER OFFICE	10/8/2025	7,800.00
136793	CSB	FRANK'S TOWING & REPAIR LLC	10/8/2025	297.00
136794	CSB	FROST CRUSHED STONE CO. INC	10/8/2025	26,355.84
136795	CSB	GER NAY PEST CONTROL	10/8/2025	225.00
136797	CSB	GLOBAL ELECTRIC LLC	10/8/2025	17,500.00
136798	CSB	GRIMES COUNTY CRIME STOPPERS, INC.	10/8/2025	555.45
136799	CSB	GRIMES ST. JOSEPH	10/8/2025	2,119.07
136800	CSB	HAARMAYER ELECTRIC, INC.	10/8/2025	297.62
136801	CSB	HART INTERCIVIC INC	10/8/2025	325.00
136802	CSB	HARWELL INTERPRETING AND TRANSLATION,LLC	10/8/2025	260.60
136803	CSB	HEISE TRUCKING LLC	10/8/2025	113,495.17
136804	CSB	HERRMANN INTERNATIONAL	10/8/2025	1,412.83
136805	CSB	HUNTER TAYLOR	10/8/2025	2,500.00
136806	CSB	INTEGRATED PRESCRIPTION MANAGEMENT	10/8/2025	117.58
136807	CSB	JARVIS TIRE & WHEEL LLC	10/8/2025	2,113.89
136808	CSB	JILL SANDEL DRISCOLL	10/8/2025	95.20
136809	CSB	KEY PERFORMANCE PETROLEUM COMPANY	10/8/2025	5,013.79
136810	CSB	KOFI TECHNOLOGIES, INC.	10/8/2025	22,069.94
136811	CSB	LABCORP OF AMERICA HOLDINGS	10/8/2025	42.94
136812	CSB	LONESTAR TRUCK GROUP-BRYAN	10/8/2025	102.91
136813	CSB	MARIO A. LAMMOGLIA, MD. PA	10/8/2025	173.87
136814	CSB	MBCM MANAGEMENT INC.	10/8/2025	14,975.00
136815	CSB	MCKERLEY LAW FIRM, PLLC	10/8/2025	160.00
136816	CSB	MELISSA FUENTES	10/8/2025	95.20

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 OCTOBER 2025

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
136817	CSB	MHMR AUTHORITY OF BRAZOS VALLEY	10/8/2025	5,222.00
136818	CSB	MOTOROLA SOLUTIONS, INC.	10/8/2025	19,068.00
136819	CSB	MVBA LAW FIRM	10/8/2025	717.34
136820	CSB	NAPA AUTO PARTS	10/8/2025	323.74
136821	CSB	NAVASOTA MIRROR & GLASS	10/8/2025	340.00
136822	CSB	NAVASOTA OIL CO INC	10/8/2025	5,614.00
136823	CSB	NOBLES FUNERAL CHAPEL INC	10/8/2025	375.00
136824	CSB	PROSTAR INDUSTRIES,INC.	10/8/2025	1,303.00
136825	CSB	RIO CREATIVE SIGNS	10/8/2025	826.00
136826	CSB	SATX SUPPLY INC.	10/8/2025	2,800.00
136827	CSB	SCOTT & WHITE	10/8/2025	231.39
136828	CSB	SECURITAS TECHNOLOGY CORPORATION	10/8/2025	820.00
136829	CSB	SMART VENDING SERVICES	10/8/2025	1,398.08
136830	CSB	SOUTHERN HEALTH PARTNERS, INC.	10/8/2025	4,720.55
136831	CSB	SOUTHERN TIRE MART	10/8/2025	365.65
136832	CSB	ST JOSEPH REGIONAL HEALTH CENTE	10/8/2025	4,753.90
136833	CSB	STEVEN J. STOREY	10/8/2025	36.98
136834	CSB	SYMBOL ARTS LLC	10/8/2025	162.50
136835	CSB	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	10/8/2025	5,000.00
136836	CSB	TEXAS JUSTICE COURT TRAINING CENTER	10/8/2025	900.00
136837	CSB	TEXAS TOP COP SHOP INC	10/8/2025	2,660.40
136838	CSB	TURNER PIERCE & FULTZ, INC.	10/8/2025	110.11
136839	CSB	ULINE,INC	10/8/2025	2,090.25
136840	CSB	UNIFIRST HOLDINGS INC	10/8/2025	251.50
136841	CSB	US SIGNAL COMPANY, LLC	10/8/2025	8,848.72
136842	CSB	VERIZON WIRELESS	10/8/2025	38.50
136843	CSB	WALLER CO. ASPHALT, INC.	10/8/2025	263,911.73
136844	CSB	AMAZON CAPITAL SERVICES, INC.	10/8/2025	68.57
136845	CSB	BRAZOS VALLEY COUNCIL OF GOVERNMENT	10/8/2025	11,079.30
136846	CSB	CALYO 2009 CORP.	10/8/2025	3,120.00
136847	CSB	CENTRAL GRIMES COUNTY VFD	10/8/2025	35,000.00
136848	CSB	DLT SOLUTIONS LLC	10/8/2025	64,216.20
136849	CSB	ENTERPRISE FM TRUST	10/8/2025	1,883.40
136850	CSB	FINANCIAL INTELLIGENCE,LLC	10/8/2025	3,025.00
136851	CSB	GRIMES COUNTY ANIMAL RESCUE	10/8/2025	15,000.00
136852	CSB	LEADSONLINE LLC	10/8/2025	5,299.00
136853	CSB	LIFE CHECK SYSTEMS LLC	10/8/2025	525.00
136854	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	10/8/2025	3,762.00
136855	CSB	MADOLE EQUIP RENTAL & SALES INC	10/8/2025	375.00
136856	CSB	MOTOROLA SOLUTIONS, INC.	10/8/2025	1,649.88
136857	CSB	NATIONAL ASSOCIATION OF COUNTIES	10/8/2025	585.00
136858	CSB	NAVASOTA GRIMES CO CHAMBER	10/8/2025	5,000.00
136859	CSB	PLANTERSVILLE STONEHAM FD	10/8/2025	35,000.00
136860	CSB	RICHARDS VFD	10/8/2025	35,000.00
136861	CSB	SHIRO VFD	10/8/2025	35,000.00

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 OCTOBER 2025

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
136862	CSB	STATE FIRE MARSHAL'S OFFICE	10/8/2025	200.00
136863	CSB	TODD MISSION VOLUNTEER FIRE DEPT	10/8/2025	35,000.00
136864	CSB	WHITEHALL VOLUNTEER FIRE DEPT	10/8/2025	35,000.00
136865	CSB	TIFFANY D. CASTRO	10/10/2025	1,315.38
136866	CSB	ACCUPRINT GRAPHICS & PRINTING	10/15/2025	677.10
136867	CSB	ALLTEX WELDING SUPPLY, INC.	10/15/2025	40.34
136868	CSB	ASCO EQUIPMENT	10/15/2025	153.77
136869	CSB	AT&T MOBILITY	10/15/2025	2,481.18
136870	CSB	AUSTIN ANESTHESIOLOGY GROUP PLLC	10/15/2025	810.06
136871	CSB	B.A.G.S.	10/15/2025	166.90
136872	CSB	BOB BARKER CO INC	10/15/2025	947.16
136873	CSB	BOBCAT OF HOUSTON	10/15/2025	2,513.66
136874	CSB	BRANNON INDUSTRIAL GROUP	10/15/2025	10,366.88
136875	CSB	BRAZOS VALLEY SOLID WASTE	10/15/2025	156.00
136876	CSB	BRAZOS VALLEY WELDING SUPPLY	10/15/2025	8.50
136877	CSB	CEMEX CONSTRUCTION MATERIALS SOUTH, LLC	10/15/2025	38,305.81
136878	CSB	CLEVELAND ASPHALT PRODUCTS INC	10/15/2025	19,245.28
136879	CSB	COBURN SUPPLY COMPANY, INC.	10/15/2025	1,422.00
136880	CSB	DANA SAFETY SUPPLY INC.	10/15/2025	17,522.72
136881	CSB	FLOWERS BAKING COMPANY OF SAN ANTONIO, LLC	10/15/2025	320.15
136882	CSB	FORT BEND COUNTY MEDICAL EXAMINER OFFICE	10/15/2025	5,200.00
136883	CSB	FRANK'S TOWING & REPAIR LLC	10/15/2025	259.00
136884	CSB	FROST CRUSHED STONE CO. INC	10/15/2025	76,702.14
136885	CSB	HARRIS TIRE	10/15/2025	26.00
136886	CSB	JARVIS TIRE & WHEEL LLC	10/15/2025	1,101.81
136887	CSB	KEY PERFORMANCE PETROLEUM COMPANY	10/15/2025	11,111.17
136888	CSB	MARTIN PRODUCT SALES, LLC	10/15/2025	19,760.95
136889	CSB	MOTOROLA SOLUTIONS, INC.	10/15/2025	15,044.00
136890	CSB	MVBA LAW FIRM	10/15/2025	423.30
136891	CSB	NAVASOTA EXAMINER	10/15/2025	567.00
136892	CSB	NOBLES FUNERAL CHAPEL INC	10/15/2025	1,450.00
136893	CSB	PARKER WELDING & FABRICATION SERVICES, LLC	10/15/2025	700.00
136894	CSB	REDTAIL EQUIPMENT RENTAL, LLC	10/15/2025	3,833.57
136895	CSB	RELX INC.	10/15/2025	162.00
136896	CSB	RIO CREATIVE SIGNS	10/15/2025	569.55
136897	CSB	RUFFINO MEATS & FOOD SERVICE	10/15/2025	14,376.60
136898	CSB	SCOTTY'S HOUSE	10/15/2025	6,312.61
136899	CSB	SMARSH INC	10/15/2025	14,408.35
136900	CSB	SYMBOL ARTS LLC	10/15/2025	436.50
136901	CSB	THOMSON REUTERS-WEST	10/15/2025	535.80
136902	CSB	TRANSUNION RISK ALTERNATIVE	10/15/2025	314.00
136903	CSB	TRANTEX TRANSPORTATION PRODUCTS OF TEXAS, INC	10/15/2025	14,962.00
136904	CSB	WICKSON CREEK SPECIAL	10/15/2025	66.58
136905	CSB	AMAZON CAPITAL SERVICES, INC.	10/15/2025	1,335.38
136906	CSB	ARMSTRONG FORENSIC LABORATORY, INC.	10/15/2025	260.00

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 OCTOBER 2025

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
136907	CSB	AXON ENTERPRISE, INC.	10/15/2025	19,798.00
136908	CSB	BEDIAS VOL FIRE DEPT INC	10/15/2025	35,000.00
136909	CSB	BOBCAT OF HOUSTON	10/15/2025	2,664.17
136910	CSB	BRANNON INDUSTRIAL GROUP	10/15/2025	310.00
136911	CSB	BRAZOS VALLEY COUNCIL OF GOVERNMENT	10/15/2025	20,218.66
136912	CSB	CEMEX CONSTRUCTION MATERIALS SOUTH, LLC	10/15/2025	10,798.94
136913	CSB	CIVICPLUS, LLC	10/15/2025	12,033.14
136914	CSB	CMC CONSTRUCTION SERVICES	10/15/2025	144.00
136915	CSB	DISTRICT 9 TCAA	10/15/2025	100.00
136916	CSB	DOBBIN-PLANTERSVILLE WSC	10/15/2025	6.77
136917	CSB	EASYVOTE SOLUTIONS INC	10/15/2025	2,400.00
136918	CSB	ENTERPRISE SYSTEMS CORPORATION	10/15/2025	1,690.00
136919	CSB	ERNEST BARRIENTOS, P.C.	10/15/2025	1,550.00
136920	CSB	FLORES TREE SERVICE	10/15/2025	7,200.00
136921	CSB	FUTURITY IT INC.	10/15/2025	2,500.00
136922	CSB	GER NAY PEST CONTROL	10/15/2025	275.00
136923	CSB	GRIMES CO TREASURER	10/15/2025	300.00
136924	CSB	HART INTERCIVIC INC	10/15/2025	20,234.00
136925	CSB	IOLA VOL FIRE DEPT	10/15/2025	35,000.00
136926	CSB	J.W. ANDERSON LAW FIRM, PLLC	10/15/2025	16,000.00
136927	CSB	JARVIS TIRE & WHEEL LLC	10/15/2025	30.00
136928	CSB	LAGUNA BOSS, LLC	10/15/2025	2,580.00
136929	CSB	LANGE DISTRIBUTING CO INC	10/15/2025	103.55
136930	CSB	LAW OFFICE OF PAUL MORRISON	10/15/2025	2,996.95
136931	CSB	MICHAEL MATLAK	10/15/2025	4,200.00
136932	CSB	MVBA LAW FIRM	10/15/2025	938.93
136933	CSB	NAPA AUTO PARTS	10/15/2025	192.08
136934	CSB	NOBLES FUNERAL CHAPEL INC	10/15/2025	1,450.00
136935	CSB	PATRIOTS OF TEXAS	10/15/2025	2,500.00
136936	CSB	PRISCILLA OROZCO	10/15/2025	250.00
136937	CSB	PROGRESSIVE OUTREACH CENTER	10/15/2025	7,500.00
136938	CSB	RUFFINO MEATS & FOOD SERVICE	10/15/2025	73.12
136939	CSB	SAMSARA INC.	10/15/2025	8,211.00
136940	CSB	SCOTTY'S HOUSE	10/15/2025	3,000.00
136941	CSB	SHANON HENDRY DIESEL SERVICES	10/15/2025	150.00
136942	CSB	SOUTHERN TIRE MART	10/15/2025	1,058.94
136943	CSB	SYLVIA CEDILLO ATTORNEY AT LAW	10/15/2025	600.00
136944	CSB	SYMANK ENERGY	10/15/2025	1,025.21
136945	CSB	SYNTECH	10/15/2025	4,263.00
136946	CSB	TEXAS ASSOCIATION OF COUNTY ELECTION OFFICIAL	10/15/2025	250.00
136947	CSB	TEXAS COMMISSION ON LAW ENFORCEMENT	10/15/2025	35.00
136948	CSB	TEXAS DISTRICT AND COUNTY ATTORNEYS	10/15/2025	75.00
136949	CSB	TEXAS JUSTICE COURT TRAINING CENTER	10/15/2025	1,050.00
136950	CSB	TEXT MY GOV	10/15/2025	5,000.00
136951	CSB	THE WELLS GROUP INC	10/15/2025	1,004.14

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 OCTOBER 2025

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
136952	CSB	THYSSENKRUPP ELEVATOR CORP	10/15/2025	6,497.03
136953	CSB	TRIGON ROAD LLC	10/15/2025	1,800.00
136954	CSB	TURNER PIERCE & FULTZ, INC.	10/15/2025	186.57
136955	CSB	UNIFIRST HOLDINGS INC	10/15/2025	408.79
136956	CSB	UNIVERSAL VACUUM SERVICE	10/15/2025	2,500.00
136957	CSB	WALLER CO. ASPHALT, INC.	10/15/2025	54,866.83
136958	CSB	WASP BARCODE TECHNOLOGIES	10/15/2025	5,072.00
136959	CSB	WILLIAMS LIGHTING CONTROL SERVICES, LLC	10/15/2025	1,525.00
136960	CSB	BRINKS HOME	10/22/2025	199.80
136961	CSB	CITIBANK	10/22/2025	25,422.48
136962	CSB	COMDATA NETWORK INC	10/22/2025	1,120.25
136963	CSB	FLOWERS BAKING COMPANY OF SAN ANTONIO, LLC	10/22/2025	161.45
136964	CSB	JARVIS TIRE & WHEEL LLC	10/22/2025	112.10
136965	CSB	KATHY JEAN WELLS	10/22/2025	882.99
136966	CSB	KEY PERFORMANCE PETROLEUM COMPANY	10/22/2025	4,821.70
136967	CSB	MHMR AUTHORITY OF BRAZOS VALLEY	10/22/2025	2,427.00
136968	CSB	NORTH STAR GUARDIANSHIP SERVICES, LLC	10/22/2025	1,040.00
136969	CSB	TAC UNEMPLOYMENT FUND	10/22/2025	2,714.26
136970	CSB	TEXAS DEPT OF STATE HEALTH SERVICES	10/22/2025	12.81
136971	CSB	UNITED REFRIGERATION, INC.	10/22/2025	47.66
136972	CSB	WALKER COUNTY CSCD	10/22/2025	300.00
136973	CSB	ACME ARCHITECTURAL HARDWARE	10/22/2025	1,012.14
136974	CSB	AMAZON CAPITAL SERVICES, INC.	10/22/2025	2,228.63
136975	CSB	AMG PRINTING & MAILING LLC	10/22/2025	9,072.00
136976	CSB	AMWINS GROUP BENEFITS LLC	10/22/2025	5,860.68
136977	CSB	AVINEXT	10/22/2025	1,318.60
136978	CSB	CITIBANK	10/22/2025	434.86
136979	CSB	FEDEX	10/22/2025	29.41
136980	CSB	FLOWERS BAKING COMPANY OF SAN ANTONIO, LLC	10/22/2025	154.65
136981	CSB	FRANK'S TOWING & REPAIR LLC	10/22/2025	201.99
136982	CSB	GARNEY LAW FIRM, PLLC	10/22/2025	1,822.50
136983	CSB	GER NAY PEST CONTROL	10/22/2025	180.00
136984	CSB	GRIMES CO TAX ASSESSOR	10/22/2025	7.50
136985	CSB	GRIMES CO TREASURER	10/22/2025	480.00
136986	CSB	GRIMES HEALTH RESOURCE CENTER	10/22/2025	210.62
136987	CSB	HART INTERCIVIC INC	10/22/2025	959.65
136988	CSB	LANGE DISTRIBUTING CO INC	10/22/2025	142.95
136989	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	10/22/2025	1,400.00
136990	CSB	MVBA LAW FIRM	10/22/2025	112.80
136991	CSB	OVERHEAD DOOR COMPANY OF SOUTH CENTRAL TEXAS	10/22/2025	3,983.25
136992	CSB	RONALD YEATES PLLC	10/22/2025	1,400.00
136993	CSB	RUFFINO MEATS & FOOD SERVICE	10/22/2025	4,965.08
136994	CSB	SCY IMAGING	10/22/2025	75.00
136995	CSB	SHANE PHELPS LAW	10/22/2025	700.00
136996	CSB	SHI - GOVERNMENT SOLUTIONS, INC.	10/22/2025	9,101.12

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 OCTOBER 2025

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
136997	CSB	SOUTHERN HEALTH PARTNERS, INC.	10/22/2025	12,767.32
136998	CSB	TEXAN OUTDOOR LIVING INC.	10/22/2025	9,075.00
136999	CSB	TEXAS ASSOCIATION OF COUNTY OFFICIAL	10/22/2025	350.00
137000	CSB	TURNER PIERCE & FULTZ, INC.	10/22/2025	14.55
137001	CSB	USCELLULAR	10/22/2025	69.54
137002	CSB	WASP BARCODE TECHNOLOGIES	10/22/2025	349.00
137003	CSB	AT&T MOBILITY	10/22/2025	12,118.89
137004	CSB	TIFFANY D. CASTRO	10/24/2025	1,315.38
137005	CSB	AFLAC	10/31/2025	1,730.80
137006	CSB	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	10/31/2025	361.33
137007	CSB	NATIONAL FAMILY CARE INSURANCE*	10/31/2025	2,262.67
137008	CSB	NATIONAL FAMILY CARE LIFE INS	10/31/2025	83.75
137009	CSB	AMAZON CAPITAL SERVICES, INC.	10/29/2025	135.33
137010	CSB	CHARM-TEX INC	10/29/2025	264.50
137011	CSB	CIRCLE STAR FIREARMS & OUTDOORS	10/29/2025	1,261.30
137012	CSB	GT DISTRIBUTORS INC	10/29/2025	15,785.25
137013	CSB	HANDCUFF WAREHOUSE,BATON WAREHOUSE	10/29/2025	1,400.00
137014	CSB	INTEGRATED PRESCRIPTION MANAGEMENT	10/29/2025	156.71
137015	CSB	KATHY JEAN WELLS	10/29/2025	200.00
137016	CSB	MBCM MANAGEMENT INC.	10/29/2025	565.00
137017	CSB	MVBA LAW FIRM	10/29/2025	223.20
137018	CSB	NAPA AUTO PARTS	10/29/2025	98.25
137019	CSB	NAVASOTA EXAMINER	10/29/2025	555.00
137020	CSB	NETWORK COMMUNICATIONS INT'L CORP	10/29/2025	202.60
137021	CSB	SOUTHERN HEALTH PARTNERS, INC.	10/29/2025	3,978.28
137022	CSB	SYMBOL ARTS LLC	10/29/2025	1,073.25
137023	CSB	TEXAS COMMERCIAL WASTE	10/29/2025	2,152.30
137024	CSB	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	10/29/2025	940.00
137025	CSB	TJS HARDWARE	10/29/2025	208.85
137026	CSB	ADT SECURITY SERVICES	10/29/2025	80.10
137027	CSB	AMAZON CAPITAL SERVICES, INC.	10/29/2025	5,258.14
137028	CSB	AMERICAN FIRE PROTECTION GROUP, INC	10/29/2025	6,093.00
137029	CSB	ARMSTRONG FORENSIC LABORATORY, INC.	10/29/2025	1,040.00
137030	CSB	ASCO EQUIPMENT	10/29/2025	1,462.59
137031	CSB	BOBCAT OF HOUSTON	10/29/2025	103.91
137032	CSB	BRAZOS VALLEY COUNCIL OF GOVERNMENT	10/29/2025	9,629.75
137033	CSB	BRYAN HOSE & GASKET,INC	10/29/2025	155.25
137034	CSB	CELLEBRITE INC.	10/29/2025	20,600.00
137035	CSB	CEMEX CONSTRUCTION MATERIALS SOUTH, LLC	10/29/2025	10,689.69
137036	CSB	CINTAS CORPORATION-CINTAS LOC #43K	10/29/2025	338.03
137037	CSB	COUNSELING CREATIONS CHARITIES	10/29/2025	4,000.00
137038	CSB	DUCKWORTH LAWCARE AND LANDSCAPE,LLC	10/29/2025	1,725.00
137039	CSB	ERNEST BARRIENTOS, P.C.	10/29/2025	2,100.00
137040	CSB	FEDEX	10/29/2025	45.66
137041	CSB	FLOWERS BAKING COMPANY OF SAN ANTONIO, LLC	10/29/2025	179.10

GRIMES COUNTY, TEXAS
ACCOUNTS PAYABLE
OCTOBER 2025

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
137042	CSB	FOREMAN FAMILY LAW PLLC	10/29/2025	225.00
137043	CSB	FRANK'S TOWING & REPAIR LLC	10/29/2025	716.99
137044	CSB	FROST CRUSHED STONE CO. INC	10/29/2025	9,449.69
137045	CSB	GER NAY PEST CONTROL	10/29/2025	180.00
137046	CSB	GRIMES CO TAX ASSESSOR	10/29/2025	22.50
137047	CSB	GRIMES CO TREASURER	10/29/2025	1,080.00
137048	CSB	GRIMES COUNTY SENIOR CENTER	10/29/2025	7,500.00
137049	CSB	GRIMES HEALTH RESOURCE CENTER	10/29/2025	99.00
137050	CSB	HALFF ASSOCIATES, INC.	10/29/2025	1,485.00
137051	CSB	HARRIS COUNTY SHERIFF'S OFFICE	10/29/2025	105.00
137052	CSB	HART INTERCIVIC INC	10/29/2025	3,823.89
137053	CSB	HEISE TRUCKING LLC	10/29/2025	66,143.19
137054	CSB	ICS JAIL SUPPLIES INC	10/29/2025	303.74
137055	CSB	JARVIS TIRE & WHEEL LLC	10/29/2025	1,910.09
137056	CSB	JIMMY SHIMSHACK	10/29/2025	500.00
137057	CSB	LANGE DISTRIBUTING CO INC	10/29/2025	23.80
137058	CSB	MARTIN PRODUCT SALES, LLC	10/29/2025	18,969.83
137059	CSB	METAL CULVERTS OF NAVASOTA	10/29/2025	694.32
137060	CSB	MID-SOUTH ELECTRIC CO-OP	10/29/2025	7,257.97
137061	CSB	MIDSOUTH FIBER INTERNET	10/29/2025	456.29
137062	CSB	MVBA LAW FIRM	10/29/2025	580.80
137063	CSB	NAPA AUTO PARTS	10/29/2025	796.22
137064	CSB	NAVASOTA EXAMINER	10/29/2025	323.75
137065	CSB	NAVASOTA LIVESTOCK AUCTION	10/29/2025	23.42
137066	CSB	NAVASOTA MIRROR & GLASS	10/29/2025	75.00
137067	CSB	ONLY 1 RENTALS, LLC	10/29/2025	58.00
137068	CSB	PARK PLACE TECHNOLOGIES, LLC	10/29/2025	1,125.00
137069	CSB	PERFORMANCE TRUCK	10/29/2025	117.99
137070	CSB	PREFERRED PIPE DISTRIBUTORS	10/29/2025	2,585.15
137071	CSB	PROSTAR INDUSTRIES, INC.	10/29/2025	84.83
137072	CSB	RB EVERETT & COMPANY	10/29/2025	16,351.47
137073	CSB	REGIONAL PUBLIC DEFENDER FOR CAPITAL CASES	10/29/2025	6,953.00
137074	CSB	RIO CREATIVE SIGNS	10/29/2025	1,352.52
137075	CSB	RUFFINO MEATS & FOOD SERVICE	10/29/2025	7,692.25
137076	CSB	SCY IMAGING	10/29/2025	375.00
137077	CSB	SHANE PHELPS LAW	10/29/2025	700.00
137078	CSB	SOUTHERN TIRE MART	10/29/2025	1,358.20
137079	CSB	STERLING FLAGS	10/29/2025	442.56
137080	CSB	TAC DENTAL BENEFIT POOL	10/29/2025	10,289.72
137081	CSB	TAC HEALTH BENEFIT POOL	10/29/2025	239,594.42
137082	CSB	TAC LIFE BENEFIT POOL	10/29/2025	1,396.13
137083	CSB	TAC VISION BENEFIT POOL	10/29/2025	1,690.44
137084	CSB	THYSSENKRUPP ELEVATOR CORP	10/29/2025	53,819.78
137085	CSB	TURNER PIERCE & FULTZ, INC.	10/29/2025	252.24
137086	CSB	UNIFIRST HOLDINGS INC	10/29/2025	628.67

GRIMES COUNTY, TEXAS
ACCOUNTS PAYABLE
OCTOBER 2025

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
137087	CSB	UNITED REFRIGERATION, INC.	10/29/2025	39.57
137088	CSB	UNITED STATES POSTAL SERVICE CMRS-PB #2582304	10/29/2025	3,000.00
137089	CSB	WALLER CO. ASPHALT, INC.	10/29/2025	33,420.48
137090	CSB	WAUKESHA-PEARCE INDUSTRIES, INC.	10/29/2025	798.25
137091	CSB	YOLANDA AUALO	10/29/2025	675.00
DD2176	CSB	BARBARA KIMICH	10/1/2025	219.56
DD2177	CSB	DIANE LEFLORE	10/1/2025	28.00
DD2178	CSB	GABRIEL MENDEZ	10/1/2025	44.97
DD2179	CSB	GREGORY CANNON	10/1/2025	51.94
DD2180	CSB	LARA MEECE	10/1/2025	145.39
DD2181	CSB	MEAGAN STOUGH	10/1/2025	92.59
DD2182	CSB	MICHAEL SILVA	10/1/2025	139.18
DD2183	CSB	MIRANDA DUGAS	10/1/2025	12.18
DD2184	CSB	TAMYERA WARREN	10/1/2025	467.60
DD2185	CSB	TUCK MCLAIN	10/1/2025	429.80
DD2186	CSB	LESTER UNDERWOOD	10/8/2025	116.62
DD2187	CSB	MARY ANN WATERS	10/8/2025	12.00
DD2188	CSB	TALITTA COLEMAN	10/8/2025	163.99
DD2190	CSB	ATTORNEY GENERAL OF TEXAS	10/10/2025	4,490.26
DD2191	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	10/10/2025	118,123.15
DD2192	CSB	VALIC	10/10/2025	1,908.00
DD2193	CSB	ASHLEY ARMATYS	10/15/2025	47.46
DD2194	CSB	CHRISTOPHER ACORD	10/15/2025	194.18
DD2195	CSB	DON TRAN	10/15/2025	74.60
DD2196	CSB	JAY LAFFERTY	10/15/2025	15.40
DD2197	CSB	MATTHEW PFEIFER	10/22/2025	557.94
DD2199	CSB	ATTORNEY GENERAL OF TEXAS	10/24/2025	4,490.26
DD2200	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	10/24/2025	116,148.31
DD2201	CSB	VALIC	10/24/2025	2,258.00
DD2202	CSB	GRIMES COUNTY TRANSFER TO JUV PROB	10/22/2025	60.00
DD2204	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	10/31/2025	178.56
DD2205	CSB	TEXAS COUNTY & DISTRICT	10/31/2025	163,319.61
DD2206	CSB	GRIMES COUNTY TRANSFER TO PAYROLL	10/27/2025	47,185.44
DD2207	CSB	MARY ANN WATERS	10/29/2025	133.42
DD2208	CSB	ANA GONZALEZ	10/29/2025	313.60
DD2209	CSB	BLANE HECHLER	10/29/2025	235.20
DD2210	CSB	TEXNET STATE COMPTROLLER	10/30/2025	51,309.72
DD2211	CSB	ENTERGY	10/30/2025	26,359.73
DD2212	CSB	MBI	10/30/2025	1,814.56
		REPORT TOTAL		3,627,521.54
		VOIDED CHECKS		6,814.56
		JUVENILE PROBATION		37,523.56
		OCTOBER 2025 ACCOUNTS PAYABLE		3,658,230.54