

GRIMES COUNTY, TEXAS  
 ACCOUNTS PAYABLE  
 SEPTEMBER 2024

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
133281	CSB	AMAZON CAPITAL SERVICES, INC.	9/4/2024	2,784.61
133282	CSB	AMERICAN FIRE PROTECTION GROUP, INC	9/4/2024	8,430.00
133283	CSB	ASCO EQUIPMENT	9/4/2024	6,013.86
133284	CSB	BUCKEYE CLEANING CENTER-HOUSTON	9/4/2024	4,227.80
133285	CSB	BULLCHASE, INC.	9/4/2024	137.49
133286	CSB	CALDWELL COUNTRY CHEVROLET	9/4/2024	49,724.00
133287	CSB	CHRISTINA COOKSEY	9/4/2024	456.28
133288	CSB	CLEVELAND ASPHALT PRODUCTS INC	9/4/2024	67,727.76
133289	CSB	CUSTOM PRODUCTS CORP	9/4/2024	364.85
133290	CSB	DACAREE W. JACOBSON	9/4/2024	1,928.64
133291	CSB	DELL MARKETING L.P.	9/4/2024	5,005.97
133292	CSB	DISPUTE RESOLUTION CENTER	9/4/2024	1,000.00
133293	CSB	DOGGETT HEAVY MACHINERY SERVICES	9/4/2024	34,234.66
133294	CSB	ECONO SIGNS, LLC	9/4/2024	254.31
133295	CSB	ELLIOTT TEAM FORD	9/4/2024	73.45
133296	CSB	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	9/4/2024	35.00
133297	CSB	ENTERPRISE FM TRUST	9/4/2024	24,085.89
133298	CSB	ENVIROTECH MECHANICAL SYSTEMS, LLC	9/4/2024	1,703.67
133299	CSB	FEDEX	9/4/2024	14.64
133300	CSB	FRANK'S TOWING & REPAIR LLC	9/4/2024	119.00
133301	CSB	FROST CRUSHED STONE CO. INC	9/4/2024	23,578.56
133302	CSB	G & G CLEANING	9/4/2024	200.00
133303	CSB	GRIMES CO TAX ASSESSOR	9/4/2024	7.50
133304	CSB	GRIMES CO TREASURER	9/4/2024	100.00
133305	CSB	GRITEX ELECTRIC	9/4/2024	920.00
133306	CSB	HAARMAYER ELECTRIC, INC.	9/4/2024	543.00
133307	CSB	JARVIS TIRE & WHEEL LLC	9/4/2024	26.13
133308	CSB	JENNIFER L. ROCKETT,PHD,PLLC	9/4/2024	1,563.00
133309	CSB	KASEYA US, LLC	9/4/2024	396.00
133310	CSB	KEY PERFORMANCE PETROLEUM COMPANY	9/4/2024	16,373.39
133311	CSB	LANGE DISTRIBUTING CO INC	9/4/2024	241.79
133312	CSB	LINMARIE GARSEE ASSOCIATES	9/4/2024	975.00
133313	CSB	MARK'S PLUMBING PARTS &	9/4/2024	1,134.48
133314	CSB	MARTIN PRODUCT SALES, LLC	9/4/2024	160.00
133315	CSB	METAL CULVERTS OF NAVASOTA	9/4/2024	6,032.00
133316	CSB	MICROSOFT AZURE	9/4/2024	5,298.29
133317	CSB	MILAM & CO. PAINTING, INC.	9/4/2024	9,000.00
133318	CSB	MOTOROLA SOLUTIONS, INC.	9/4/2024	564.80
133319	CSB	MUSTANG CAT	9/4/2024	18.91
133320	CSB	NAPA AUTO PARTS	9/4/2024	1,695.69
133321	CSB	NAVASOTA EXAMINER	9/4/2024	641.00
133322	CSB	NAVASOTA FIRE & SAFETY	9/4/2024	770.00
133323	CSB	NAVASOTA LP GAS CO INC	9/4/2024	67.20
133324	CSB	NORTHWEST COMMUNICATIONS INC	9/4/2024	4,028.00
133325	CSB	ONENECK IT SOLUTIONS, LLC	9/4/2024	2,360.16

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CHECK NO.	BANK	VENDOR	DATE	AMOUNT
133326	CSB	ONLY 1 RENTALS, LLC	9/4/2024	33.00
133327	CSB	QUILL LLC	9/4/2024	156.80
133328	CSB	RECOVERY HEALTHCARE CORPORATION	9/4/2024	200.00
133329	CSB	RIO CREATIVE SIGNS	9/4/2024	980.00
133330	CSB	RUFFINO MEATS & FOOD SERVICE	9/4/2024	3,588.14
133331	CSB	SAN ANTONIO CODE BLUE #2	9/4/2024	1,500.00
133332	CSB	SOUTHERN HEALTH PARTNERS, INC.	9/4/2024	2,775.10
133333	CSB	SOUTHERN TIRE MART	9/4/2024	6,390.38
133334	CSB	STERLING PONTIAC BUICK GMC, INC.	9/4/2024	579.57
133335	CSB	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	9/4/2024	5,000.00
133336	CSB	TEXAS DISTRICT AND COUNTY ATTORNEYS	9/4/2024	175.00
133337	CSB	TEXAS TOP COP SHOP INC	9/4/2024	255.89
133338	CSB	TJS HARDWARE	9/4/2024	58.92
133339	CSB	TURNER PIERCE & FULTZ, INC.	9/4/2024	258.55
133340	CSB	UNIFIRST HOLDINGS INC	9/4/2024	306.48
133341	CSB	UNIVERSAL VACUUM SERVICE	9/4/2024	1,920.00
133342	CSB	WC TRACTOR-NAVASOTA	9/4/2024	389.04
133343	CSB	WICKSON CREEK SPECIAL	9/4/2024	237.99
133344	CSB	ACME ARCHITECTURAL HARDWARE	9/11/2024	350.00
133345	CSB	ALLTEX WELDING SUPPLY, INC.	9/11/2024	20.17
133346	CSB	AMAZON CAPITAL SERVICES, INC.	9/11/2024	437.28
133347	CSB	AMWINS GROUP BENEFITS LLC	9/11/2024	5,581.60
133348	CSB	BENNETT LAW OFFICE, PC	9/11/2024	900.00
133349	CSB	BRAZOS TRANSIT DISTRICT	9/11/2024	973.84
133350	CSB	BULL CREEK CONSTRUCTION	9/11/2024	9,880.00
133351	CSB	BURNS & REYES-BURNS PLLC	9/11/2024	160.00
133352	CSB	CAIN LAW, PLLC	9/11/2024	650.00
133353	CSB	CIRCLE STAR FIREARMS & OUTDOORS	9/11/2024	629.09
133354	CSB	CITY OF NAVASOTA	9/11/2024	735.63
133355	CSB	COMDATA NETWORK INC	9/11/2024	2,060.87
133356	CSB	DELL MARKETING L.P.	9/11/2024	5,248.46
133357	CSB	ENTERPRISE FM TRUST	9/11/2024	2,653.30
133358	CSB	ENTERPRISE SYSTEMS CORPORATION	9/11/2024	9,600.00
133359	CSB	ERNEST BARRIENTOS, P.C.	9/11/2024	700.00
133360	CSB	FEDEX	9/11/2024	21.96
133361	CSB	FINANCIAL INTELLIGENCE,LLC	9/11/2024	3,025.00
133362	CSB	FORT BEND COUNTY MEDICAL EXAMINER OFFICE	9/11/2024	13,000.00
133363	CSB	FRANK'S TOWING & REPAIR LLC	9/11/2024	374.00
133364	CSB	GRIMES CO TREASURER	9/11/2024	800.00
133365	CSB	JARVIS TIRE & WHEEL LLC	9/11/2024	1,198.20
133366	CSB	JENNIFER TORRES	9/11/2024	340.00
133367	CSB	KEY PERFORMANCE PETROLEUM COMPANY	9/11/2024	20,611.79
133368	CSB	KOFI TECHNOLOGIES, INC.	9/11/2024	3,999.52
133369	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	9/11/2024	4,302.00
133370	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	9/11/2024	620.00

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CHECK NO.	BANK	VENDOR	DATE	AMOUNT
133371	CSB	MARTIN PRODUCT SALES, LLC	9/11/2024	13,689.48
133372	CSB	MBCM MANAGEMENT INC.	9/11/2024	170,418.60
133373	CSB	MELISSA FUENTES	9/11/2024	91.12
133374	CSB	MICHAEL RANE RILEY	9/11/2024	1,250.00
133375	CSB	NAPA AUTO PARTS	9/11/2024	1,246.54
133376	CSB	NAVASOTA EXAMINER	9/11/2024	172.00
133377	CSB	NAVASOTA LIVESTOCK AUCTION	9/11/2024	117.35
133378	CSB	NORTHWEST COMMUNICATIONS INC	9/11/2024	250.00
133379	CSB	PERFORMANCE TRUCK	9/11/2024	110.74
133380	CSB	QUILL LLC	9/11/2024	151.29
133381	CSB	RELX INC.	9/11/2024	494.85
133382	CSB	RIO CREATIVE SIGNS	9/11/2024	334.00
133383	CSB	RUFFINO MEATS & FOOD SERVICE	9/11/2024	178.10
133384	CSB	SCHULTE ROOFING, INC.	9/11/2024	8,441.88
133385	CSB	SYMANK ENERGY	9/11/2024	1,675.88
133386	CSB	TAC DENTAL BENEFIT POOL	9/11/2024	8,845.14
133387	CSB	TAC HEALTH BENEFIT POOL	9/11/2024	200,767.96
133388	CSB	TAC LIFE BENEFIT POOL	9/11/2024	1,332.47
133389	CSB	TAC VISION BENEFIT POOL	9/11/2024	1,509.10
133390	CSB	TEXAS DISTRICT COURT ALLIANCE	9/11/2024	100.00
133391	CSB	TURNER PIERCE & FULTZ, INC.	9/11/2024	49.99
133392	CSB	ULINE,INC	9/11/2024	810.00
133393	CSB	UNITED STATES POSTAL SERVICE CMRS-PB #2582304	9/11/2024	3,000.00
133394	CSB	WALLER CO. ASPHALT, INC.	9/11/2024	3,225.20
133395	CSB	WAYNE POOL	9/11/2024	34,525.00
133397	CSB	A RIFKIN COMPANY	9/18/2024	878.45
133398	CSB	A-1 PUMP INC	9/18/2024	1,404.75
133399	CSB	ADT SECURITY SERVICES	9/18/2024	363.47
133400	CSB	AMAZON CAPITAL SERVICES, INC.	9/18/2024	1,492.93
133401	CSB	APPRISS INSIGHTS LLC	9/18/2024	1,440.57
133402	CSB	ARCOT MANUFACTURING CORPORATION	9/18/2024	64.68
133403	CSB	AXON ENTERPRISE, INC.	9/18/2024	17,056.00
133404	CSB	B.A.G.S.	9/18/2024	145.13
133405	CSB	BIG STATE A/C & HEATING	9/18/2024	402.87
133406	CSB	BRANNON INDUSTRIAL GROUP	9/18/2024	9,414.28
133407	CSB	BRAZOS VALLEY COUNCIL OF GOVERNMENT	9/18/2024	1,855.00
133408	CSB	BRAZOS VALLEY WELDING SUPPLY	9/18/2024	8.50
133409	CSB	BULLCHASE, INC.	9/18/2024	1,455.18
133410	CSB	BURNS & REYES-BURNS PLLC	9/18/2024	4,300.00
133411	CSB	CALDWELL COUNTRY CHEVROLET	9/18/2024	195,822.00
133412	CSB	DACAREE W. JACOBSON	9/18/2024	1,478.64
133413	CSB	DANIEL MCCUMBER	9/18/2024	392.60
133414	CSB	DELL MARKETING L.P.	9/18/2024	4,161.45
133415	CSB	DOBBIN-PLANTERSVILLE WSC	9/18/2024	35.71
133416	CSB	DOGGETT HEAVY MACHINERY SERVICES	9/18/2024	4,805.38

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133417	CSB	DUCKWORTH LAWN CARE AND LANDSCAPE, LLC	9/18/2024	1,150.00
133418	CSB	ELLIOTT TEAM FORD	9/18/2024	1,094.33
133419	CSB	ENTERPRISE SYSTEMS CORPORATION	9/18/2024	2,161.15
133420	CSB	FEDEX	9/18/2024	21.96
133421	CSB	FLORES TREE SERVICE	9/18/2024	1,200.00
133422	CSB	FRANK'S TOWING & REPAIR LLC	9/18/2024	442.00
133423	CSB	FROST CRUSHED STONE CO. INC	9/18/2024	17,331.60
133424	CSB	GER NAY PEST CONTROL	9/18/2024	923.00
133425	CSB	GRIMES CO TAX ASSESSOR	9/18/2024	50.25
133426	CSB	GRIMES CO TREASURER	9/18/2024	100.00
133427	CSB	GRIMES HEALTH RESOURCE CENTER	9/18/2024	148.16
133428	CSB	GUARANTEE BODY & PAINT INC	9/18/2024	2,683.43
133429	CSB	HEISE TRUCKING LLC	9/18/2024	41,818.32
133430	CSB	HOODZ OF GREATER HOUSTON & COLLEGE STATION	9/18/2024	670.00
133431	CSB	HORTENCIA GRANADOS	9/18/2024	675.00
133432	CSB	J5 TRACTORS, INC.	9/18/2024	1,953.74
133433	CSB	JARVIS TIRE & WHEEL LLC	9/18/2024	2,305.55
133434	CSB	JENKINS INVESTIGATIONS	9/18/2024	400.00
133435	CSB	JIMMY SHIMSHACK	9/18/2024	500.00
133436	CSB	JUSTICE OF THE PEACE 1	9/18/2024	87.13
133437	CSB	KEY PERFORMANCE PETROLEUM COMPANY	9/18/2024	7,291.58
133438	CSB	LANGE DISTRIBUTING CO INC	9/18/2024	77.35
133439	CSB	LAW OFFICE OF PAUL MORRISON	9/18/2024	700.00
133440	CSB	MELISSA FAJARDO	9/18/2024	2,500.00
133441	CSB	MICHAEL MATLAK	9/18/2024	42,970.83
133442	CSB	MOTOROLA SOLUTIONS, INC.	9/18/2024	727.74
133443	CSB	NAPA AUTO PARTS	9/18/2024	140.17
133444	CSB	NAVASOTA EXAMINER	9/18/2024	516.00
133445	CSB	NAVASOTA GRIMES CO CHAMBER	9/18/2024	36.00
133446	CSB	NAVASOTA MIRROR & GLASS	9/18/2024	64.00
133447	CSB	NAVASOTA MUNICIPAL COURT	9/18/2024	2,414.20
133448	CSB	NAVASOTA OIL CO INC	9/18/2024	319.12
133449	CSB	NOBLES FUNERAL CHAPEL INC	9/18/2024	1,375.00
133450	CSB	NORTH STAR GUARDIANSHIP SERVICES, LLC	9/18/2024	3,025.00
133451	CSB	PERRY GAMBLE	9/18/2024	340.00
133452	CSB	RCI TECHNOLOGIES, INC. / RANGER ON-SITE DOCUMENTATION	9/18/2024	100.00
133453	CSB	RECOVERY HEALTHCARE CORPORATION	9/18/2024	1,092.50
133454	CSB	RIO CREATIVE SIGNS	9/18/2024	375.00
133455	CSB	RUFFINO MEATS & FOOD SERVICE	9/18/2024	6,820.73
133456	CSB	SAM HOUSTON STATE UNIVERSITY	9/18/2024	384.00
133457	CSB	SECOND ADM JUDICIAL REGION OF TX	9/18/2024	4,508.16
133458	CSB	STERLING PONTIAC BUICK GMC, INC.	9/18/2024	1,580.89
133459	CSB	TEXAS ASSOCIATION OF COUNTIES-RISK MGMT POOL	9/18/2024	24,753.25
133460	CSB	TEXAS ASSOCIATION OF GOVERNMENTAL IT MANAGERS	9/18/2024	175.00
133461	CSB	TEXAS DEPT OF STATE HEALTH SERVICES	9/18/2024	150.00

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CHECK NO.	BANK	VENDOR	DATE	AMOUNT
133462	CSB	TEXAS DISTRICT COURT ALLIANCE	9/18/2024	100.00
133463	CSB	TEXAS PARKS & WILDLIFE	9/18/2024	434.35
133464	CSB	TJS HARDWARE	9/18/2024	73.00
133465	CSB	TRANSUNION RISK ALTERNATIVE	9/18/2024	175.80
133466	CSB	TURNER PIERCE & FULTZ, INC.	9/18/2024	428.53
133467	CSB	UNIFIRST HOLDINGS INC	9/18/2024	441.36
133468	CSB	UNITED AG & TURF	9/18/2024	2.36
133469	CSB	UNMANNED VEHICLE TECHNOLOGIES, LLC	9/18/2024	17,333.64
133470	CSB	WC TRACTOR-NAVASOTA	9/18/2024	2,745.21
133471	CSB	WICKSON CREEK SPECIAL	9/18/2024	230.17
133472	CSB	XEROX BUSINESS SOLUTIONS SOUTHWEST	9/18/2024	357.62
133473	CSB	ZACH COUFAL	9/18/2024	937.50
133474	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	9/18/2024	620.00
133475	CSB	AMAZON CAPITAL SERVICES, INC.	9/25/2024	986.76
133476	CSB	ANDERSON WATER CO INC	9/25/2024	2,431.03
133477	CSB	AT&T MOBILITY	9/25/2024	811.34
133478	CSB	ATKINS NORTH AMERICA, INC.	9/25/2024	1,840.00
133479	CSB	BEDIAS MUSEUM & LIBRARY	9/25/2024	5,000.00
133480	CSB	BIG STATE A/C & HEATING	9/25/2024	681.42
133481	CSB	BULLCHASE, INC.	9/25/2024	171.92
133482	CSB	BURNS & REYES-BURNS PLLC	9/25/2024	1,400.00
133483	CSB	CITIBANK	9/25/2024	22,129.54
133484	CSB	CLIMATEC, LLC	9/25/2024	3,130.72
133485	CSB	DACAREE W. JACOBSON	9/25/2024	1,971.52
133486	CSB	DALLAS COUNTY TREASURER	9/25/2024	3,160.00
133487	CSB	DISPUTE RESOLUTION CENTER	9/25/2024	1,000.00
133488	CSB	FEDEX	9/25/2024	21.96
133489	CSB	FRANK'S TOWING & REPAIR LLC	9/25/2024	2,293.74
133490	CSB	GOVOS,INC.	9/25/2024	4,076.52
133491	CSB	GRIMES CO APPRAISAL DISTRICT	9/25/2024	191,939.00
133492	CSB	GRIMES CO TAX ASSESSOR	9/25/2024	7.50
133493	CSB	GRIMES CO TREASURER	9/25/2024	1,220.00
133494	CSB	HARWELL INTERPRETING AND TRANSLATION,LLC	9/25/2024	238.06
133495	CSB	JARVIS TIRE & WHEEL LLC	9/25/2024	1,325.33
133496	CSB	JENNIFER L. ROCKETT,PHD,PLLC	9/25/2024	800.00
133497	CSB	KASEYA US, LLC	9/25/2024	396.00
133498	CSB	KEY PERFORMANCE PETROLEUM COMPANY	9/25/2024	4,132.23
133499	CSB	MARK R MALTSBERGER, PLLC	9/25/2024	405.00
133500	CSB	MOTOROLA SOLUTIONS, INC.	9/25/2024	23,485.88
133501	CSB	MOTOROLA SOLUTIONS, INC.	9/25/2024	940.88
133502	CSB	MVBA LAW FIRM	9/25/2024	1,584.49
133503	CSB	RIO CREATIVE SIGNS	9/25/2024	437.00
133504	CSB	RUFFINO MEATS & FOOD SERVICE	9/25/2024	3,004.50
133505	CSB	SCOTTY'S HOUSE	9/25/2024	2,940.49
133506	CSB	SYMANK ENERGY	9/25/2024	1,198.64

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CHECK NO.	BANK	VENDOR	DATE	AMOUNT
133507	CSB	TEXAS ASSOCIATION OF COUNTIES-EDUCATION DEPT	9/25/2024	875.00
133508	CSB	TEXAS DEPT OF STATE HEALTH SERVICES	9/25/2024	43.92
133509	CSB	TEXAS FLEET OUTFITTERS	9/25/2024	384.25
133510	CSB	THOMSON REUTERS-WEST	9/25/2024	132.00
133511	CSB	TURNER PIERCE & FULTZ, INC.	9/25/2024	215.09
133512	CSB	UBEO LLC	9/25/2024	77.14
133513	CSB	ULINE,INC	9/25/2024	409.89
133514	CSB	WM ALBERT MILLER AGENCY	9/25/2024	412.50
133515	CSB	XEROX BUSINESS SOLUTIONS SOUTHWEST	9/25/2024	27.50
133516	CSB	AFLAC	9/30/2024	2,098.76
133517	CSB	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	9/30/2024	318.50
133518	CSB	NATIONAL FAMILY CARE INSURANCE*	9/30/2024	2,289.05
133519	CSB	NATIONAL FAMILY CARE LIFE INS	9/30/2024	83.75
DD1767	CSB	CAROLYN NEUMAN	9/4/2024	108.15
DD1768	CSB	GREGORY CANNON	9/4/2024	80.80
DD1769	CSB	LISA OBANION	9/4/2024	186.26
DD1770	CSB	ANDREA RYAN	9/11/2024	580.56
DD1771	CSB	DIANE LEFLORE	9/11/2024	196.76
DD1772	CSB	JESSICA MURPHY	9/11/2024	62.00
DD1773	CSB	JOHN WREN	9/11/2024	183.00
DD1774	CSB	JONATHAN STEIBER	9/11/2024	18.02
DD1775	CSB	MARY ANN WATERS	9/11/2024	139.36
DD1776	CSB	SINDA PHELPS	9/11/2024	277.61
DD1778	CSB	ATTORNEY GENERAL OF TEXAS	9/13/2024	4,181.78
DD1779	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	9/13/2024	97,889.21
DD1780	CSB	VALIC	9/13/2024	2,203.00
DD1781	CSB	KYLA MOELLER	9/18/2024	290.85
DD1782	CSB	MARTHA SMITH	9/18/2024	213.90
DD1783	CSB	MEGAN RUTLEDGE	9/18/2024	13.00
DD1784	CSB	RAUL GONZALEZ JR	9/18/2024	475.30
DD1785	CSB	VICTORIA GOCHNOUR	9/18/2024	30.98
DD1786	CSB	JAMIE FOSTER	9/25/2024	4.88
DD1788	CSB	ATTORNEY GENERAL OF TEXAS	9/27/2024	4,181.78
DD1789	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	9/27/2024	96,630.02
DD1790	CSB	VALIC	9/27/2024	2,203.00
DD1791	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	9/30/2024	128.14
DD1792	CSB	TEXAS COUNTY & DISTRICT	9/30/2024	142,139.21
DD1793	CSB	ENTERGY	9/26/2024	22,857.81
REPORT TOTAL				1,968,634.71
VOIDED CHECKS				2,414.20
JUVENILE PROBATION				40,405.81
SEPTEMBER 2024 ACCOUNTS PAYABLE				2,006,626.32