

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 SEPTEMBER 2025

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
136472	CSB	ALL SERVICES	9/3/2025	11,750.00
136473	CSB	AMAZON CAPITAL SERVICES, INC.	9/3/2025	1,025.07
136474	CSB	ANA REYES	9/3/2025	2,500.00
136475	CSB	ANDERSON AUTO SUPPLY	9/3/2025	417.37
136476	CSB	AT&T MOBILITY	9/3/2025	12,118.89
136477	CSB	BOBCAT OF HOUSTON	9/3/2025	53.14
136478	CSB	BRYAN RADIOLOGY ASSOCIATES,INC	9/3/2025	18.71
136479	CSB	C.C. CREATIONS, LTD	9/3/2025	261.65
136480	CSB	CESAR ARREDONDO	9/3/2025	675.00
136481	CSB	CINTAS CORPORATION-CINTAS LOC #43K	9/3/2025	340.13
136482	CSB	CITIBANK	9/3/2025	3,973.27
136483	CSB	COUNTY & DISTRICT ASSOC. OF TEXAS REGION #7	9/3/2025	120.00
136484	CSB	CUMMINS SOUTHERN PLAINS LLC	9/3/2025	841.47
136485	CSB	EAG FORD NAVASOTA	9/3/2025	508.03
136486	CSB	FEDEX	9/3/2025	22.83
136487	CSB	FLORES TREE SERVICE	9/3/2025	7,200.00
136488	CSB	FRANK'S TOWING & REPAIR LLC	9/3/2025	750.00
136489	CSB	HART INTERCIVIC INC	9/3/2025	2,690.00
136490	CSB	HEISE TRUCKING LLC	9/3/2025	94,563.26
136491	CSB	INTEGRATED PRESCRIPTION MANAGEMENT	9/3/2025	9.00
136492	CSB	JARVIS TIRE & WHEEL LLC	9/3/2025	64.07
136493	CSB	KEY PERFORMANCE PETROLEUM COMPANY	9/3/2025	3,780.75
136494	CSB	LANGE DISTRIBUTING CO INC	9/3/2025	23.75
136495	CSB	LAW ENFORCEMENT SYSTEMS	9/3/2025	360.00
136496	CSB	LAWSON PRODUCTS, INC	9/3/2025	83.69
136497	CSB	MIDTEX MATERIALS, LLC	9/3/2025	3,473.85
136498	CSB	NAPA AUTO PARTS	9/3/2025	1,797.25
136499	CSB	NAVASOTA OIL CO INC	9/3/2025	5,542.70
136500	CSB	NOBLES FUNERAL CHAPEL INC	9/3/2025	2,800.00
136501	CSB	OVERHEAD DOOR COMPANY OF SOUTH CENTRAL TE	9/3/2025	412.31
136502	CSB	QUILL LLC	9/3/2025	57.58
136503	CSB	RB EVERETT & COMPANY	9/3/2025	14,950.00
136504	CSB	RCI TECHNOLOGIES,INC./RANGER ON-SITE DOCUMEN	9/3/2025	225.00
136505	CSB	RODGERS, MILLER & RODRIGUEZ, PC	9/3/2025	3,693.00
136506	CSB	RUFFINO MEATS & FOOD SERVICE	9/3/2025	72.33
136507	CSB	SAM HOUSTON STATE UNIVERSITY	9/3/2025	345.00
136508	CSB	ST JOSEPH REGIONAL HEALTH CENTE	9/3/2025	242.22
136509	CSB	SYLVIA CEDILLO ATTORNEY AT LAW	9/3/2025	1,525.00
136510	CSB	TEXAS ASSOCIATION OF COURT ADMINISTRATION	9/3/2025	75.00
136511	CSB	THE WELLS GROUP INC	9/3/2025	2,300.00
136512	CSB	TURNER PIERCE & FULTZ, INC.	9/3/2025	193.43
136513	CSB	ULINE,INC	9/3/2025	1,009.50
136514	CSB	UNIFIRST HOLDINGS INC	9/3/2025	607.60
136515	CSB	UNIVERSAL VACUUM SERVICE	9/3/2025	1,920.00
136516	CSB	VALDEZ LAW FIRM, PLLC	9/3/2025	700.00

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 SEPTEMBER 2025

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
136517	CSB	WALLER CO. ASPHALT, INC.	9/3/2025	84,000.00
136518	CSB	WESTERN DETENTION PRODUCTS, INC.	9/3/2025	289.80
136519	CSB	WICKSON CREEK SPECIAL	9/3/2025	7.88
136520	CSB	TIFFANY D. CASTRO	9/12/2025	1,315.38
136521	CSB	ALLTEX WELDING SUPPLY, INC.	9/10/2025	158.44
136522	CSB	AMAZON CAPITAL SERVICES, INC.	9/10/2025	2,727.65
136523	CSB	ARCOSA LIGHTWEIGHT	9/10/2025	27,078.77
136524	CSB	ASCO EQUIPMENT	9/10/2025	6,311.80
136525	CSB	B.A.G.S.	9/10/2025	166.90
136526	CSB	BLINN COLLEGE DISTRICT	9/10/2025	3,000.00
136527	CSB	BRYAN HOSE & GASKET,INC	9/10/2025	91.09
136528	CSB	CEMEX CONSTRUCTION MATERIALS SOUTH, LLC	9/10/2025	38,120.90
136529	CSB	CEMEX CONSTRUCTION MATERIALS SOUTH, LLC	9/10/2025	5,312.55
136530	CSB	CHARM-TEX INC	9/10/2025	1,151.00
136531	CSB	CITY OF NAVASOTA	9/10/2025	667.52
136532	CSB	CUMMINS SOUTHERN PLAINS LLC	9/10/2025	841.47
136533	CSB	CUSTOM PRODUCTS CORP	9/10/2025	1,889.39
136534	CSB	DACAREE W. JACOBSON	9/10/2025	900.00
136535	CSB	DUCKWORTH LAWCARE AND LANDSCAPE,LLC	9/10/2025	1,150.00
136536	CSB	ENTERPRISE FM TRUST	9/10/2025	1,883.40
136537	CSB	ENTERPRISE SYSTEMS CORPORATION	9/10/2025	1,060.00
136538	CSB	ENVIROTECH SERVICES, LLC	9/10/2025	27,570.49
136539	CSB	FLORES TREE SERVICE	9/10/2025	7,200.00
136540	CSB	FLOWERS BAKING COMPANY OF SAN ANTONIO, LLC	9/10/2025	284.85
136541	CSB	FORT BEND COUNTY MEDICAL EXAMINER OFFICE	9/10/2025	5,200.00
136542	CSB	FRANK'S TOWING & REPAIR LLC	9/10/2025	295.00
136543	CSB	FROST CRUSHED STONE CO. INC	9/10/2025	44,267.27
136544	CSB	GER NAY PEST CONTROL	9/10/2025	340.00
136545	CSB	GRAINGER	9/10/2025	129.60
136546	CSB	GRIMES CO TREASURER	9/10/2025	360.00
136547	CSB	GUARANTEE BODY & PAINT INC	9/10/2025	1,867.30
136548	CSB	HILLIER FUNERAL HOME DBA COLLEGE STATION, TX	9/10/2025	1,800.00
136549	CSB	ICS JAIL SUPPLIES INC	9/10/2025	196.14
136550	CSB	JARVIS TIRE & WHEEL LLC	9/10/2025	91.35
136551	CSB	JESSE A. REED III, PH. D.	9/10/2025	1,000.00
136552	CSB	JILL SANDEL DRISCOLL	9/10/2025	47.60
136553	CSB	JIMMY SHIMSHACK	9/10/2025	500.00
136554	CSB	KEY PERFORMANCE PETROLEUM COMPANY	9/10/2025	9,550.96
136555	CSB	LIFE CHECK SYSTEMS LLC	9/10/2025	525.00
136556	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	9/10/2025	3,762.00
136557	CSB	MADOLE EQUIP RENTAL & SALES INC	9/10/2025	375.00
136558	CSB	MBCM MANAGEMENT INC.	9/10/2025	64,759.60
136559	CSB	MELISSA FUENTES	9/10/2025	95.20
136560	CSB	MIDSOUTH FIBER INTERNET	9/10/2025	496.29
136561	CSB	MOTOROLA SOLUTIONS, INC.	9/10/2025	350.00

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 SEPTEMBER 2025

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
136562	CSB	NAC SUPPLY, INC.	9/10/2025	13,447.00
136563	CSB	NAPA AUTO PARTS	9/10/2025	509.67
136564	CSB	NAVASOTA EXAMINER	9/10/2025	55.00
136565	CSB	PRISCILLA OROZCO	9/10/2025	250.00
136566	CSB	PROSTAR INDUSTRIES,INC.	9/10/2025	103.97
136567	CSB	RELX INC.	9/10/2025	496.30
136568	CSB	ROBIN COOKSEY	9/10/2025	521.40
136569	CSB	RUFFINO MEATS & FOOD SERVICE	9/10/2025	12,439.24
136570	CSB	SAMES LAREDO CHEVROLET, INC.	9/10/2025	55,400.00
136571	CSB	SCOTT-MERRIMAN INC	9/10/2025	307.51
136572	CSB	SIGN LANGUAGE INTERPRETING SERVICES, LLC.	9/10/2025	650.00
136573	CSB	SOUTHERN HEALTH PARTNERS, INC.	9/10/2025	3,058.70
136574	CSB	TRANSUNION RISK ALTERNATIVE	9/10/2025	138.00
136575	CSB	TURNER PIERCE & FULTZ, INC.	9/10/2025	2,286.48
136576	CSB	UNIFIRST HOLDINGS INC	9/10/2025	469.85
136577	CSB	US SIGNAL COMPANY, LLC	9/10/2025	8,809.55
136578	CSB	WAUKESHA-PEARCE INDUSTRIES, INC.	9/10/2025	3,442.36
136579	CSB	WICKSON CREEK SPECIAL	9/10/2025	117.21
136580	CSB	ACME ARCHITECTURAL HARDWARE	9/17/2025	6,608.86
136581	CSB	ALLTEX WELDING SUPPLY, INC.	9/17/2025	20.17
136582	CSB	ALTITUDE SERVICES, LLC	9/17/2025	7,425.00
136583	CSB	AMAZON CAPITAL SERVICES, INC.	9/17/2025	739.89
136584	CSB	AMWINS GROUP BENEFITS LLC	9/17/2025	5,860.68
136585	CSB	ANDERSON WATER CO INC	9/17/2025	2,531.73
136586	CSB	ARCIT	9/17/2025	300.00
136588	CSB	BRAZOS VALLEY COUNCIL OF GOVERNMENT	9/17/2025	2,170.00
136589	CSB	BRAZOS VALLEY WELDING SUPPLY	9/17/2025	8.50
136590	CSB	BRIGHTSPEED	9/17/2025	305.68
136591	CSB	COMDATA NETWORK INC	9/17/2025	1,249.84
136592	CSB	COUNTY & DISTRICT ASSOC. OF TEXAS REGION #7	9/17/2025	40.00
136593	CSB	DACAREE W. JACOBSON	9/17/2025	1,979.20
136594	CSB	DAIKIN APPLIED	9/17/2025	8,136.00
136595	CSB	DOBBIN-PLANTERSVILLE WSC	9/17/2025	48.50
136596	CSB	DUCKWORTH LAWCARE AND LANDSCAPE,LLC	9/17/2025	1,150.00
136597	CSB	EAG CHEVROLET GMC NAVASOTA	9/17/2025	4,626.61
136598	CSB	ENVIROTECH MECHANICAL SYSTEMS, LLC	9/17/2025	3,560.00
136599	CSB	FEDEX	9/17/2025	45.66
136600	CSB	FINANCIAL INTELLIGENCE,LLC	9/17/2025	3,025.00
136601	CSB	FLORES TREE SERVICE	9/17/2025	7,200.00
136602	CSB	FOUNDED ON FAITH, LLC	9/17/2025	11,525.00
136603	CSB	FROST CRUSHED STONE CO. INC	9/17/2025	14,487.48
136604	CSB	GER NAY PEST CONTROL	9/17/2025	185.00
136605	CSB	GOODWIN-LASITER, INC.	9/17/2025	11,580.00
136606	CSB	GRIMES CO APPRAISAL DISTRICT	9/17/2025	178,769.80
136607	CSB	GRIMES CO TAX ASSESSOR	9/17/2025	30.00

GRIMES COUNTY, TEXAS
ACCOUNTS PAYABLE
SEPTEMBER 2025

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
136608	CSB	GRIMES CO TREASURER	9/17/2025	300.00
136609	CSB	HARRIS COUNTY	9/17/2025	3,680.00
136610	CSB	HOODZ OF GREATER HOUSTON & COLLEGE STATION	9/17/2025	700.00
136611	CSB	JEFFERY LEON KETKOSKI	9/17/2025	1,650.00
136612	CSB	KATHY JEAN WELLS	9/17/2025	480.52
136613	CSB	KEY PERFORMANCE PETROLEUM COMPANY	9/17/2025	3,274.74
136614	CSB	LANGE DISTRIBUTING CO INC	9/17/2025	113.05
136615	CSB	MCKERLEY LAW FIRM, PLLC	9/17/2025	360.00
136616	CSB	NAPA AUTO PARTS	9/17/2025	1,425.15
136617	CSB	NAVASOTA OIL CO INC	9/17/2025	3,410.36
136618	CSB	PUBLIC MANAGEMENT, INC.	9/17/2025	9,625.00
136619	CSB	QUILL LLC	9/17/2025	10.37
136620	CSB	RB EVERETT & COMPANY	9/17/2025	400.19
136621	CSB	RUFFINO MEATS & FOOD SERVICE	9/17/2025	73.14
136622	CSB	SECOND ADM JUDICIAL REGION OF TX	9/17/2025	5,128.18
136623	CSB	SHANE PHELPS LAW	9/17/2025	700.00
136624	CSB	SMARSH INC	9/17/2025	263.50
136625	CSB	SYMANK ENERGY	9/17/2025	1,733.49
136626	CSB	TEXAS ASSOCIATION OF COUNTY OFFICIAL	9/17/2025	200.00
136627	CSB	THOMSON REUTERS-WEST	9/17/2025	515.00
136628	CSB	TURNER PIERCE & FULTZ, INC.	9/17/2025	80.14
136629	CSB	UNIFIRST HOLDINGS INC	9/17/2025	752.06
136630	CSB	UNITED AG & TURF	9/17/2025	2,361.91
136631	CSB	UNIVERSAL VACUUM SERVICE	9/17/2025	2,500.00
136632	CSB	TIFFANY D. CASTRO	9/26/2025	1,315.38
136633	CSB	ALLTEX WELDING SUPPLY, INC.	9/24/2025	91.69
136634	CSB	ALTITUDE SERVICES, LLC	9/24/2025	17,600.00
136635	CSB	AMAZON CAPITAL SERVICES, INC.	9/24/2025	2,442.46
136636	CSB	ARMSTRONG FORENSIC LABORATORY, INC.	9/24/2025	130.00
136637	CSB	ASCO EQUIPMENT	9/24/2025	391.37
136638	CSB	AT&T MOBILITY	9/24/2025	1,974.44
136639	CSB	AT&T MOBILITY	9/24/2025	1,459.50
136640	CSB	BEDIAS FOOD PANTRY	9/24/2025	1,500.00
136641	CSB	BLUES CAPITAL ELECTRIC & CONSTRUCTION LLC	9/24/2025	1,125.00
136642	CSB	BUCKEYE CLEANING CENTER-HOUSTON	9/24/2025	11,907.29
136643	CSB	CINTAS CORPORATION-CINTAS LOC #43K	9/24/2025	114.27
136644	CSB	CITIBANK	9/24/2025	30,716.32
136645	CSB	CLEVELAND ASPHALT PRODUCTS INC	9/24/2025	16,473.04
136646	CSB	CMC CONSTRUCTION SERVICES	9/24/2025	62.85
136647	CSB	DACAREE W. JACOBSON	9/24/2025	1,844.80
136648	CSB	DAIKIN APPLIED	9/24/2025	799.00
136649	CSB	DISPUTE RESOLUTION CENTER	9/24/2025	1,000.00
136650	CSB	DUCKWORTH LAWCARE AND LANDSCAPE,LLC	9/24/2025	2,300.00
136651	CSB	EAG CHEVROLET GMC NAVASOTA	9/24/2025	84.29
136652	CSB	ENTERPRISE SYSTEMS CORPORATION	9/24/2025	9,600.00

GRIMES COUNTY, TEXAS
ACCOUNTS PAYABLE
SEPTEMBER 2025

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
136653	CSB	FOUNDED ON FAITH, LLC	9/24/2025	810.00
136654	CSB	FRANK'S TOWING & REPAIR LLC	9/24/2025	636.00
136655	CSB	FROST CRUSHED STONE CO. INC	9/24/2025	33,576.80
136656	CSB	GESSNER ENGINEERING, LLC	9/24/2025	4,000.00
136657	CSB	GLOBAL ELECTRIC LLC	9/24/2025	13,208.13
136658	CSB	GRIMES CO TREASURER	9/24/2025	1,080.00
136659	CSB	HEISE TRUCKING LLC	9/24/2025	112,663.40
136660	CSB	J. D. LANGLEY	9/24/2025	45.22
136661	CSB	JARVIS TIRE & WHEEL LLC	9/24/2025	610.30
136662	CSB	JENNIFER SHONTELLE SISCO	9/24/2025	1,500.00
136663	CSB	LANGE DISTRIBUTING CO INC	9/24/2025	85.58
136664	CSB	MARK R MALTSBERGER, PLLC	9/24/2025	1,188.00
136665	CSB	MICHAEL RANE RILEY	9/24/2025	700.00
136666	CSB	MOTOROLA SOLUTIONS, INC.	9/24/2025	203.40
136667	CSB	NAPA AUTO PARTS	9/24/2025	668.79
136668	CSB	NAVASOTA LP GAS CO INC	9/24/2025	92.80
136669	CSB	NOBLES FUNERAL CHAPEL INC	9/24/2025	3,800.00
136670	CSB	NORTH STAR GUARDIANSHIP SERVICES, LLC	9/24/2025	1,170.00
136671	CSB	OVERHEAD DOOR COMPANY OF SOUTH CENTRAL TEXAS	9/24/2025	5,739.74
136672	CSB	PRISCILLA OROZCO	9/24/2025	250.00
136673	CSB	RUFFINO MEATS & FOOD SERVICE	9/24/2025	248.47
136674	CSB	TURNER PIERCE & FULTZ, INC.	9/24/2025	105.88
136675	CSB	UNIFIRST HOLDINGS INC	9/24/2025	411.31
136676	CSB	VERIZON WIRELESS	9/24/2025	38.48
136677	CSB	AFLAC	9/30/2025	1,730.80
136678	CSB	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	9/30/2025	313.30
136679	CSB	NATIONAL FAMILY CARE INSURANCE*	9/30/2025	2,293.80
136680	CSB	NATIONAL FAMILY CARE LIFE INS	9/30/2025	83.75
DD2140	CSB	AMANDA HARRIS	9/3/2025	47.87
DD2141	CSB	MARY ANN WATERS	9/3/2025	47.87
DD2143	CSB	ATTORNEY GENERAL OF TEXAS	9/12/2025	4,490.26
DD2144	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	9/12/2025	113,106.67
DD2145	CSB	VALIC	9/12/2025	1,908.00
DD2147	CSB	CAROLYN LUCHERK	9/10/2025	88.98
DD2148	CSB	LARA MEECE	9/10/2025	290.43
DD2149	CSB	MARY ANN WATERS	9/10/2025	145.60
DD2150	CSB	MEGAN BARCAK	9/10/2025	275.80
DD2151	CSB	NATASHA WILLIAMS	9/10/2025	88.99
DD2152	CSB	PATTI ERMIS	9/10/2025	219.49
DD2153	CSB	RACHEL WALKER	9/10/2025	16.00
DD2154	CSB	SHAWN KING	9/10/2025	361.90
DD2155	CSB	BEATRICE SPERLING	9/17/2025	72.24
DD2156	CSB	ISABEL GALLEGOS	9/17/2025	48.44
DD2157	CSB	JESSICA MURPHY	9/17/2025	196.60
DD2158	CSB	LESTER UNDERWOOD	9/17/2025	98.14

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 SEPTEMBER 2025

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
DD2159	CSB	MEGAN RUTLEDGE	9/17/2025	48.44
DD2160	CSB	TAMYERA WARREN	9/17/2025	654.64
DD2161	CSB	ZACKRY PAVLOCK	9/17/2025	124.63
DD2163	CSB	ATTORNEY GENERAL OF TEXAS	9/26/2025	4,490.26
DD2164	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	9/26/2025	107,669.34
DD2165	CSB	VALIC	9/26/2025	1,908.00
DD2166	CSB	HEATHER GARCIA	9/24/2025	788.87
DD2167	CSB	LUPE GALLARDO	9/24/2025	48.93
DD2168	CSB	MATTHEW PFEIFER	9/24/2025	238.77
DD2169	CSB	SARAH SANTOY	9/24/2025	104.13
DD2170	CSB	TODD MOON	9/24/2025	114.64
DD2173	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	9/30/2025	128.14
DD2174	CSB	TEXAS COUNTY & DISTRICT	9/30/2025	156,196.97
DD2175	CSB	ENTERGY	9/30/2025	27,600.61
REPORT TOTAL				1,671,953.66
VOIDED CHECKS				-
JUVENILE PROBATION				32,617.08
SEPTEMBER 2025 ACCOUNTS PAYABLE				1,704,570.74