

GRIMES COUNTY, TEXAS  
ACCOUNTS PAYABLE  
AUGUST 2024

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
133024	CSB	AMAZON CAPITAL SERVICES, INC.	8/7/2024	1,593.55
133025	CSB	ANDERSON AUTO SUPPLY	8/7/2024	330.59
133026	CSB	AT&T MOBILITY	8/7/2024	12,016.38
133027	CSB	BRAZOS VALLEY INSULATORS, LLC	8/7/2024	1,893.00
133028	CSB	BUCKEYE CLEANING CENTER-HOUSTON	8/7/2024	270.80
133029	CSB	BURNS & REYES-BURNS PLLC	8/7/2024	135.00
133030	CSB	CITY OF NAVASOTA	8/7/2024	754.50
133031	CSB	COUNTY& DISTRICT CLERK'S ASSOC. OF TEXAS REGI	8/7/2024	10.00
133032	CSB	DACAREE W. JACOBSON	8/7/2024	1,971.52
133033	CSB	DUCKWORTH LAWNCARE AND LANDSCAPE,LLC	8/7/2024	1,075.00
133034	CSB	ERNEST BARRIENTOS, P.C.	8/7/2024	800.00
133035	CSB	FEDEX	8/7/2024	21.96
133036	CSB	FRANK'S TOWING & REPAIR LLC	8/7/2024	343.00
133037	CSB	FROST CRUSHED STONE CO. INC	8/7/2024	5,115.76
133038	CSB	G & G CLEANING	8/7/2024	200.00
133039	CSB	GARNEY LAW FIRM, PLLC	8/7/2024	641.25
133040	CSB	GRIMES CO TAX ASSESSOR	8/7/2024	7.50
133041	CSB	HEISE TRUCKING LLC	8/7/2024	18,024.72
133042	CSB	ICS JAIL SUPPLIES INC	8/7/2024	369.50
133043	CSB	IRMA ZAVALA	8/7/2024	545.00
133044	CSB	JARVIS TIRE & WHEEL LLC	8/7/2024	135.23
133045	CSB	JEFFERY LEON KETKOSKI	8/7/2024	4,000.00
133046	CSB	JILL SANDEL DRISCOLL	8/7/2024	91.12
133047	CSB	JIMMY SHIMSHACK	8/7/2024	500.00
133048	CSB	KEY PERFORMANCE PETROLEUM COMPANY	8/7/2024	12,958.77
133049	CSB	KOFI TECHNOLOGIES, INC.	8/7/2024	3,901.52
133050	CSB	KYRISH TRUCK CENTER OF BRYAN	8/7/2024	1,287.22
133051	CSB	LANGE DISTRIBUTING CO INC	8/7/2024	186.94
133052	CSB	LAURIN RAINER	8/7/2024	450.00
133053	CSB	LAW OFFICE OF PAUL MORRISON	8/7/2024	700.00
133054	CSB	MATRIX SECURITY AND FIRE SERVICES	8/7/2024	114.00
133055	CSB	MELISSA FUENTES	8/7/2024	91.12
133056	CSB	MICROSOFT AZURE	8/7/2024	5,052.35
133057	CSB	NAPA AUTO PARTS	8/7/2024	958.80
133058	CSB	NAVASOTA LIVESTOCK AUCTION	8/7/2024	139.19
133059	CSB	NAVASOTA OIL CO INC	8/7/2024	288.00
133060	CSB	NETWORK COMMUNICATIONS INT'L CORP	8/7/2024	1,373.33
133061	CSB	NOBLES FUNERAL CHAPEL INC	8/7/2024	450.00
133062	CSB	ONENECK IT SOLUTIONS, LLC	8/7/2024	2,360.16
133063	CSB	ONLY 1 RENTALS, LLC	8/7/2024	3,090.30
133064	CSB	PERFORMANCE TRUCK	8/7/2024	13.84
133065	CSB	PSALMS FUNERAL HOME LLC	8/7/2024	3,600.00
133066	CSB	QUILL LLC	8/7/2024	16.94
133067	CSB	RUFFINO MEATS & FOOD SERVICE	8/7/2024	3,997.22
133068	CSB	SAN ANTONIO CODE BLUE #2	8/7/2024	46.00

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CHECK NO.	BANK	VENDOR	DATE	AMOUNT
133069	CSB	SCY IMAGING	8/7/2024	75.00
133070	CSB	SOUTHERN HEALTH PARTNERS, INC.	8/7/2024	550.18
133071	CSB	SOUTHERN TIRE MART	8/7/2024	1,827.00
133072	CSB	STERLING PONTIAC BUICK GMC, INC.	8/7/2024	3,511.08
133073	CSB	TEXAS ASSOCIATION OF COUNTY ENGINEERS AND RC	8/7/2024	250.00
133074	CSB	THE NEUROBEHAVIORAL CLINIC	8/7/2024	1,600.00
133075	CSB	TURNER PIERCE & FULTZ, INC.	8/7/2024	239.14
133076	CSB	UNIFIRST HOLDINGS INC	8/7/2024	302.49
133077	CSB	WALLER CO. ASPHALT, INC.	8/7/2024	4,980.80
133078	CSB	WC TRACTOR-NAVASOTA	8/7/2024	288.35
133079	CSB	WESTERN DETENTION PRODUCTS, INC.	8/7/2024	388.50
133080	CSB	WM ALBERT MILLER AGENCY	8/7/2024	555.88
133081	CSB	ALBERT M. MCCAIG, JR.	8/14/2024	48.37
133082	CSB	ALLTEX WELDING SUPPLY, INC.	8/14/2024	20.17
133083	CSB	AMAZON CAPITAL SERVICES, INC.	8/14/2024	4,750.62
133084	CSB	AMWINS GROUP BENEFITS LLC	8/14/2024	5,581.60
133085	CSB	ARCOSA LIGHTWEIGHT	8/14/2024	16,194.12
133086	CSB	ASCO EQUIPMENT	8/14/2024	5,624.95
133087	CSB	B.A.G.S.	8/14/2024	145.13
133088	CSB	BRANNON INDUSTRIAL GROUP	8/14/2024	8,917.84
133089	CSB	BRAZOS VALLEY COUNCIL OF GOVERNMENT	8/14/2024	1,855.00
133090	CSB	BRYAN HOSE & GASKET, INC	8/14/2024	205.08
133091	CSB	BULLCHASE, INC.	8/14/2024	439.34
133092	CSB	CAILEY M. MCLAIN	8/14/2024	1,800.00
133093	CSB	CHI ST. JOSEPH HEALTH REGIONAL HOSPITAL	8/14/2024	250.00
133094	CSB	CITIBANK	8/14/2024	20,736.16
133095	CSB	COMDATA NETWORK INC	8/14/2024	1,799.67
133096	CSB	CONROE WOOD PRODUCTS INC	8/14/2024	13,984.80
133097	CSB	COUNTRY COLLISION CENTER	8/14/2024	14,166.19
133098	CSB	DACAREE W. JACOBSON	8/14/2024	1,435.76
133099	CSB	DUCKWORTH LAWCARE AND LANDSCAPE, LLC	8/14/2024	1,075.00
133100	CSB	ELIZABETH LAW	8/14/2024	200.00
133101	CSB	ELLIOTT ELECTRIC SUPPLY, INC.	8/14/2024	1,534.50
133102	CSB	ENERGY MECHANICAL SERVICES, INC.	8/14/2024	18,113.20
133103	CSB	ENTERPRISE FM TRUST	8/14/2024	2,653.30
133104	CSB	ENTERPRISE SYSTEMS CORPORATION	8/14/2024	946.49
133105	CSB	FEDEX	8/14/2024	33.37
133106	CSB	FORT BEND COUNTY MEDICAL EXAMINER OFFICE	8/14/2024	2,600.00
133107	CSB	GER NAY PEST CONTROL	8/14/2024	65.00
133108	CSB	GRIMES CO TAX ASSESSOR	8/14/2024	7.50
133109	CSB	GRIMES CO TREASURER	8/14/2024	1,640.00
133110	CSB	HERRMANN INTERNATIONAL	8/14/2024	837.84
133111	CSB	ICS JAIL SUPPLIES INC	8/14/2024	3,502.32
133112	CSB	JARVIS TIRE & WHEEL LLC	8/14/2024	2,107.63
133113	CSB	KEY PERFORMANCE PETROLEUM COMPANY	8/14/2024	10,338.03

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CHECK NO.	BANK	VENDOR	DATE	AMOUNT
133114	CSB	KLEEN-AIR FILTER SERVICE & SALES	8/14/2024	1,208.70
133115	CSB	LANGE DISTRIBUTING CO INC	8/14/2024	54.97
133116	CSB	LANSDOWNE-MOODY CO INC	8/14/2024	927.81
133117	CSB	LAW OFFICE OF PAUL MORRISON	8/14/2024	8,660.00
133118	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	8/14/2024	4,302.00
133119	CSB	MADOLE EQUIP RENTAL & SALES INC	8/14/2024	375.00
133120	CSB	MARK R MALTSBERGER, PLLC	8/14/2024	1,188.00
133121	CSB	MBCM MANAGEMENT INC.	8/14/2024	89,965.38
133122	CSB	MILAM & CO. PAINTING, INC.	8/14/2024	3,600.00
133123	CSB	NAPA AUTO PARTS	8/14/2024	404.70
133124	CSB	NAVASOTA EXAMINER	8/14/2024	46.00
133125	CSB	NETWORK COMMUNICATIONS INT'L CORP	8/14/2024	861.49
133126	CSB	NOBLES FUNERAL CHAPEL INC	8/14/2024	1,750.00
133127	CSB	NORTH STAR GUARDIANSHIP SERVICES, LLC	8/14/2024	420.00
133128	CSB	OMNIBASE SERVICES OF TEXAS, LP	8/14/2024	120.00
133129	CSB	PERFORMANCE TRUCK	8/14/2024	37.96
133130	CSB	PROSTAR INDUSTRIES, INC.	8/14/2024	215.96
133131	CSB	RELX INC.	8/14/2024	494.85
133132	CSB	RONALD YEATES PLLC	8/14/2024	700.00
133133	CSB	RUFFINO MEATS & FOOD SERVICE	8/14/2024	3,389.00
133134	CSB	SYMANK ENERGY	8/14/2024	999.17
133135	CSB	TEXAS ASSOCIATION OF COUNTY OFFICIA	8/14/2024	275.00
133136	CSB	THOMSON REUTERS-WEST	8/14/2024	515.00
133137	CSB	TRANSUNION RISK ALTERNATIVE	8/14/2024	192.40
133138	CSB	TURNER PIERCE & FULTZ, INC.	8/14/2024	312.94
133140	CSB	UNIFIRST HOLDINGS INC	8/14/2024	130.71
133141	CSB	UNIVERSAL VACUUM SERVICE	8/14/2024	2,500.00
133142	CSB	WAUKESHA-PEARCE INDUSTRIES, INC.	8/14/2024	13,340.38
133143	CSB	WM ALBERT MILLER AGENCY	8/14/2024	173.00
133144	CSB	ZACH COUFAL	8/14/2024	10,800.00
133145	CSB	ZOILA SANTOY	8/14/2024	3,000.00
133146	CSB	A-1 PUMP INC	8/21/2024	400.50
133147	CSB	ADT SECURITY SERVICES	8/21/2024	203.47
133148	CSB	AMAZON CAPITAL SERVICES, INC.	8/21/2024	1,612.37
133149	CSB	AMG PRINTING & MAILING LLC	8/21/2024	796.14
133150	CSB	ANDERSON WATER CO INC	8/21/2024	3,270.49
133151	CSB	ANITA WALKER	8/21/2024	200.00
133152	CSB	ARCOSA LIGHTWEIGHT	8/21/2024	63,245.02
133153	CSB	ARIANA LUGO	8/21/2024	180.00
133154	CSB	AT&T MOBILITY	8/21/2024	238.30
133155	CSB	AT&T MOBILITY	8/21/2024	828.06
133156	CSB	BARBARA MONTFORD	8/21/2024	180.00
133157	CSB	BETTY WOODLARD	8/21/2024	180.00
133158	CSB	BOB BARKER CO INC	8/21/2024	7,620.00
133159	CSB	BRANNON INDUSTRIAL GROUP	8/21/2024	290.00

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133160	CSB	BRAZOS VALLEY WELDING SUPPLY	8/21/2024	8.50
133161	CSB	BRYAN HOSE & GASKET,INC	8/21/2024	288.37
133162	CSB	BRYAN KIDNEY CENTER INC	8/21/2024	231.49
133163	CSB	BUCKEYE CLEANING CENTER-HOUSTON	8/21/2024	146.56
133164	CSB	BULLCHASE, INC.	8/21/2024	1,490.21
133165	CSB	BVCAA FAMILY HEALTH CLINIC	8/21/2024	187.52
133166	CSB	C.C. CREATIONS, LTD	8/21/2024	599.40
133167	CSB	CAILEY M. MCLAIN	8/21/2024	4,400.00
133168	CSB	CALDWELL COUNTRY CHEVROLET	8/21/2024	49,824.00
133169	CSB	CHARM-TEX INC	8/21/2024	185.40
133170	CSB	CHRISTINA COOKSEY	8/21/2024	432.16
133171	CSB	CINDY DIEHL	8/21/2024	180.00
133172	CSB	COLTON VANCE WHYTE CAMPBELL	8/21/2024	180.00
133173	CSB	DACAREE W. JACOBSON	8/21/2024	1,478.64
133174	CSB	DEBORAH GONZALES	8/21/2024	180.00
133175	CSB	DEBRA HARKEY	8/21/2024	180.00
133176	CSB	DISPUTE RESOLUTION CENTER	8/21/2024	1,000.00
133177	CSB	DONALD RAY ZOTYKA	8/21/2024	180.00
133178	CSB	DUCKWORTH LAWCARE AND LANDSCAPE,LLC	8/21/2024	1,075.00
133179	CSB	ENERGY MECHANICAL SERVICES, INC.	8/21/2024	10,522.00
133180	CSB	ENTERPRISE SYSTEMS CORPORATION	8/21/2024	948.66
133181	CSB	FEDEX	8/21/2024	14.64
133182	CSB	FINANCIAL INTELLIGENCE,LLC	8/21/2024	3,025.00
133183	CSB	FLORES TREE SERVICE	8/21/2024	4,800.00
133184	CSB	FOREMAN FAMILY LAW PLLC	8/21/2024	40.00
133185	CSB	FORT BEND COUNTY MEDICAL EXAMINER OFFICE	8/21/2024	2,600.00
133186	CSB	FRANK'S TOWING & REPAIR LLC	8/21/2024	500.00
133187	CSB	FROST CRUSHED STONE CO. INC	8/21/2024	7,864.64
133188	CSB	FUEL CONTROL SOLUTIONS	8/21/2024	690.00
133189	CSB	GER NAY PEST CONTROL	8/21/2024	200.00
133190	CSB	GRIMES CO TAX ASSESSOR	8/21/2024	24.25
133191	CSB	GRIMES CO TREASURER	8/21/2024	480.00
133192	CSB	HEISE TRUCKING LLC	8/21/2024	25,358.88
133193	CSB	INTEGRATED PRESCRIPTION MANAGEMENT	8/21/2024	221.65
133194	CSB	JARVIS TIRE & WHEEL LLC	8/21/2024	762.17
133195	CSB	JILL DIANNE RUSSELL	8/21/2024	180.00
133196	CSB	JOHN WILSON	8/21/2024	180.00
133197	CSB	KEY PERFORMANCE PETROLEUM COMPANY	8/21/2024	9,585.30
133198	CSB	KYRISH TRUCK CENTER OF BRYAN	8/21/2024	160.84
133199	CSB	LAW OFFICE OF PAUL MORRISON	8/21/2024	700.00
133200	CSB	LONESTAR TRUCK GROUP-BRYAN	8/21/2024	145.07
133201	CSB	LUCAS DIXON	8/21/2024	180.00
133202	CSB	MORIARTY FABRICATION LLC	8/21/2024	750.00
133203	CSB	MOTOROLA SOLUTIONS, INC.	8/21/2024	32,503.95
133204	CSB	MUSTANG CAT	8/21/2024	2,127.02

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133205	CSB	NAPA AUTO PARTS	8/21/2024	746.63
133206	CSB	NAVASOTA MUNICIPAL COURT	8/21/2024	964.60
133207	CSB	NETWORK COMMUNICATIONS INT'L CORP	8/21/2024	796.97
133208	CSB	NOBLES FUNERAL CHAPEL INC	8/21/2024	1,000.00
133209	CSB	NORTH STAR GUARDIANSHIP SERVICES, LLC	8/21/2024	880.00
133210	CSB	RB EVERETT & COMPANY	8/21/2024	4,670.12
133211	CSB	RECOVERY HEALTHCARE CORPORATION	8/21/2024	1,224.50
133212	CSB	RIO CREATIVE SIGNS	8/21/2024	237.00
133213	CSB	ROMCO EQUIPMENT CO	8/21/2024	726.24
133214	CSB	RUFFINO MEATS & FOOD SERVICE	8/21/2024	3,147.26
133215	CSB	SAM HOUSTON STATE UNIVERSITY	8/21/2024	885.00
133216	CSB	SCOTT-MERRIMAN INC	8/21/2024	847.00
133217	CSB	TEXAS CONTRACTORS EQUIPMENT, INC.	8/21/2024	5,310.64
133218	CSB	TURNER PIERCE & FULTZ, INC.	8/21/2024	750.09
133219	CSB	UNIFIRST HOLDINGS INC	8/21/2024	585.47
133220	CSB	UNITED AG & TURF	8/21/2024	1,953.05
133221	CSB	VERBATIM REPORTING AND TRANSCRIPTION, LLC	8/21/2024	356.00
133222	CSB	WAUKESHA-PEARCE INDUSTRIES, INC.	8/21/2024	7,671.99
133223	CSB	WC TRACTOR-NAVASOTA	8/21/2024	2,125.79
133224	CSB	WICKSON CREEK SPECIAL	8/21/2024	90.89
133225	CSB	ZACH COUFAL	8/21/2024	6,050.00
133226	CSB	ACME ARCHITECTURAL HARDWARE	8/28/2024	6,116.56
133227	CSB	AMAZON CAPITAL SERVICES, INC.	8/28/2024	3,432.61
133228	CSB	ANA TENORIO	8/28/2024	300.00
133229	CSB	ANDRIA BENDER	8/28/2024	529.24
133230	CSB	ASCO EQUIPMENT	8/28/2024	553.36
133231	CSB	BUCK LAW FIRM, P.L.C.	8/28/2024	450.00
133232	CSB	CAILEY M. MCLAIN	8/28/2024	6,400.00
133233	CSB	CALDWELL COUNTRY CHEVROLET	8/28/2024	49,724.00
133234	CSB	CIRCLE STAR FIREARMS & OUTDOORS	8/28/2024	414.00
133235	CSB	CUSTOM PRODUCTS CORP	8/28/2024	590.05
133236	CSB	DACAREE W. JACOBSON	8/28/2024	1,478.64
133237	CSB	DELL MARKETING L.P.	8/28/2024	9,042.10
133238	CSB	DON HART'S RADIATOR SRV CENTER	8/28/2024	375.00
133239	CSB	DUCKWORTH LAWCARE AND LANDSCAPE,LLC	8/28/2024	1,775.00
133240	CSB	ELIZABETH LAW	8/28/2024	250.00
133241	CSB	ELLIOTT TEAM FORD	8/28/2024	2,970.91
133242	CSB	FEDEX	8/28/2024	21.96
133243	CSB	FRANK'S TOWING & REPAIR LLC	8/28/2024	635.81
133244	CSB	GRIMES CO TAX ASSESSOR	8/28/2024	50.25
133245	CSB	JARVIS TIRE & WHEEL LLC	8/28/2024	73.33
133246	CSB	JENKINS INVESTIGATIONS	8/28/2024	1,490.20
133247	CSB	KLEEN-AIR FILTER SERVICE & SALES	8/28/2024	55.00
133248	CSB	LANGE DISTRIBUTING CO INC	8/28/2024	23.80
133249	CSB	LAW OFFICE OF PAUL MORRISON	8/28/2024	1,700.00

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133250	CSB	MID-SOUTH ELECTRIC CO-OP	8/28/2024	6,868.83
133251	CSB	MIDSOUTH FIBER INTERNET	8/28/2024	496.29
133252	CSB	MVBA LAW FIRM	8/28/2024	425.20
133253	CSB	NAPA AUTO PARTS	8/28/2024	9.44
133254	CSB	NAVASOTA EXAMINER	8/28/2024	418.25
133255	CSB	NAVASOTA FIRE & SAFETY	8/28/2024	300.00
133256	CSB	PENGAD INC.	8/28/2024	96.91
133257	CSB	QUILL LLC	8/28/2024	638.00
133258	CSB	RIO CREATIVE SIGNS	8/28/2024	50.00
133259	CSB	RONALD YEATES PLLC	8/28/2024	350.00
133260	CSB	RUFFINO MEATS & FOOD SERVICE	8/28/2024	2,918.35
133261	CSB	SHI - GOVERNMENT SOLUTIONS, INC.	8/28/2024	12,067.68
133262	CSB	SOUTHERN HEALTH PARTNERS, INC.	8/28/2024	12,637.41
133263	CSB	STERLING AUTOMART	8/28/2024	150.00
133264	CSB	STERLING PONTIAC BUICK GMC, INC.	8/28/2024	5,878.88
133265	CSB	SYLVIA CEDILLO ATTORNEY AT LAW	8/28/2024	1,050.00
133266	CSB	SYMANK ENERGY	8/28/2024	824.51
133267	CSB	TAC DENTAL BENEFIT POOL	8/28/2024	8,716.92
133268	CSB	TAC HEALTH BENEFIT POOL	8/28/2024	201,716.42
133269	CSB	TAC LIFE BENEFIT POOL	8/28/2024	1,323.87
133270	CSB	TAC VISION BENEFIT POOL	8/28/2024	1,477.96
133271	CSB	TRADITIONS PREPARED MEALS LLC	8/28/2024	5,447.61
133272	CSB	TURNER PIERCE & FULTZ, INC.	8/28/2024	429.38
133273	CSB	UNIFIRST HOLDINGS INC	8/28/2024	431.64
133274	CSB	VISTA SOLUTIONS GROUP, LP	8/28/2024	1,515.98
133275	CSB	WALKER COUNTY TREASURER'S OFFICE	8/28/2024	11,936.01
133276	CSB	WALLER CO. ASPHALT, INC.	8/28/2024	60,447.80
133277	CSB	AFLAC	8/30/2024	2,331.86
133278	CSB	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	8/30/2024	318.50
133279	CSB	NATIONAL FAMILY CARE INSURANCE*	8/30/2024	2,057.50
133280	CSB	NATIONAL FAMILY CARE LIFE INS	8/30/2024	73.50
DD1724	CSB	ATTORNEY GENERAL OF TEXAS	8/2/2024	4,181.78
DD1725	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	8/2/2024	95,419.50
DD1726	CSB	VALIC	8/2/2024	3,363.00
DD1734	CSB	GREGORY CANNON	8/7/2024	31.22
DD1735	CSB	JAMES BURLESON	8/7/2024	39.96
DD1736	CSB	MARTHA SMITH	8/7/2024	167.00
DD1738	CSB	JENNIFER CRENSHAW	8/14/2024	131.40
DD1739	CSB	JONATHAN STEIBER	8/14/2024	29.64
DD1740	CSB	LARA MEECE	8/14/2024	205.29
DD1741	CSB	ATTORNEY GENERAL OF TEXAS	8/16/2024	4,181.78
DD1742	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	8/16/2024	102,682.14
DD1743	CSB	VALIC	8/16/2024	3,363.00
DD1744	CSB	CORI MOONEY	8/21/2024	62.23
DD1745	CSB	DANYA LEWIS	8/21/2024	31.09

GRIMES COUNTY, TEXAS  
ACCOUNTS PAYABLE  
AUGUST 2024

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
DD1746	CSB	EMILY EVANS	8/21/2024	115.24
DD1747	CSB	KASEY COUCH	8/21/2024	20.01
DD1748	CSB	KYLA MOELLER	8/21/2024	344.11
DD1749	CSB	MARY ANN WATERS	8/21/2024	116.58
DD1750	CSB	MEGAN RUTLEDGE	8/21/2024	61.00
DD1751	CSB	RACHEL WALKER	8/21/2024	216.04
DD1752	CSB	BRENDA WILLIAMS	8/28/2024	244.00
DD1753	CSB	KYLA MOELLER	8/28/2024	461.54
DD1754	CSB	MEAGAN CALLAHAM	8/28/2024	280.00
DD1755	CSB	MEGAN RUTLEDGE	8/28/2024	198.35
DD1756	CSB	RACHEL WALKER	8/28/2024	168.00
DD1757	CSB	TAMMY THOMAS	8/28/2024	244.00
DD1760	CSB	ATTORNEY GENERAL OF TEXAS	8/30/2024	976.15
DD1761	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	8/30/2024	98,808.96
DD1762	CSB	VALIC	8/30/2024	3,463.00
DD1763	CSB	ENTERGY	8/29/2024	22,362.99
DD1764	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	8/30/2024	128.14
DD1765	CSB	TEXAS COUNTY & DISTRICT	8/30/2024	212,966.06
DD1766	CSB	TEXNET STATE COMPTROLLER	8/27/2024	525,000.00
REPORT TOTAL				2,200,190.81
VOIDED CHECKS				-
JUVENILE PROBATION				44,623.52
AUGUST 2024 ACCOUNTS PAYABLE				2,244,814.33