

GRIMES COUNTY, TEXAS
ACCOUNTS PAYABLE
AUGUST 2025

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
136158	CSB	TIFFANY D. CASTRO	8/1/2025	1,315.38
136216	CSB	AMAZON CAPITAL SERVICES, INC.	8/6/2025	194.86
136217	CSB	BEDIAS MUSEUM & LIBRARY	8/6/2025	5,000.00
136218	CSB	CIRCLE STAR FIREARMS & OUTDOORS	8/6/2025	2,139.98
136219	CSB	DACAREE W. JACOBSON	8/6/2025	1,934.40
136220	CSB	DUCKWORTH LAWN CARE AND LANDSCAPE, LLC	8/6/2025	425.00
136221	CSB	FLORES TREE SERVICE	8/6/2025	7,200.00
136222	CSB	GRIMES COUNTY SENIOR CENTER	8/6/2025	7,000.00
136223	CSB	KLEEN-AIR FILTER SERVICE & SALES	8/6/2025	294.50
136224	CSB	LINDLEY-ROBERTSON HOLT FUNERAL HOME	8/6/2025	1,000.00
136225	CSB	NAVASOTA EXAMINER	8/6/2025	55.00
136226	CSB	NIGHTFORCE OPTICS, INC. DBA	8/6/2025	3,858.50
136227	CSB	RUFFINO MEATS & FOOD SERVICE	8/6/2025	72.33
136228	CSB	SYMANK ENERGY	8/6/2025	984.00
136229	CSB	TEXAS TOP COP SHOP INC	8/6/2025	3,201.58
136230	CSB	UBEO LLC	8/6/2025	222.00
136231	CSB	ALBERT M. MCCAIG, JR.	8/13/2025	200.48
136232	CSB	AMAZON CAPITAL SERVICES, INC.	8/13/2025	1,908.06
136233	CSB	ANDERSON AUTO SUPPLY	8/13/2025	655.16
136234	CSB	AT&T MOBILITY	8/13/2025	684.57
136235	CSB	B.A.G.S.	8/13/2025	166.90
136236	CSB	BRANNON INDUSTRIAL GROUP	8/13/2025	10,758.44
136237	CSB	BRAZOS VALLEY COUNCIL OF GOVERNMENT	8/13/2025	2,170.00
136238	CSB	BRIGHTSPEED	8/13/2025	304.24
136239	CSB	CAILEY M. MCLAIN	8/13/2025	100.00
136240	CSB	CAROL SULLIVAN	8/13/2025	180.00
136241	CSB	CITIBANK	8/13/2025	25,918.75
136242	CSB	CITY OF NAVASOTA	8/13/2025	685.87
136243	CSB	CLEVELAND ASPHALT PRODUCTS INC	8/13/2025	3,577.38
136244	CSB	COLIN SANDERS	8/13/2025	180.00
136245	CSB	COMDATA NETWORK INC	8/13/2025	1,198.61
136246	CSB	COUNTY & DISTRICT ASSOC. OF TEXAS REGION #7	8/13/2025	20.00
136247	CSB	CUSTOM PRODUCTS CORP	8/13/2025	34.77
136248	CSB	DAGOBERTO ALVARADO	8/13/2025	180.00
136249	CSB	DORIS WILLIAMS	8/13/2025	180.00
136250	CSB	DUCKWORTH LAWN CARE AND LANDSCAPE, LLC	8/13/2025	1,150.00
136251	CSB	EAG CHEVROLET GMC NAVASOTA	8/13/2025	117.43
136252	CSB	ENTERPRISE FM TRUST	8/13/2025	1,855.14
136253	CSB	FEDEX	8/13/2025	45.66
136254	CSB	FINANCIAL INTELLIGENCE, LLC	8/13/2025	3,025.00
136255	CSB	FLOWERS BAKING COMPANY OF SAN ANTONIO, LLC	8/13/2025	287.60
136256	CSB	FORT BEND COUNTY MEDICAL EXAMINER OFFICE	8/13/2025	15,600.00
136257	CSB	FRANK'S TOWING & REPAIR LLC	8/13/2025	823.99
136258	CSB	FROST CRUSHED STONE CO. INC	8/13/2025	12,990.60
136259	CSB	G & G CLEANING	8/13/2025	400.00

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CHECK NO.	BANK	VENDOR	DATE	AMOUNT
136260	CSB	GRIMES CO TAX ASSESSOR	8/13/2025	24.25
136261	CSB	GRIMES CO TREASURER	8/13/2025	2,140.00
136262	CSB	GRIMES COUNTY CRIME STOPPERS, INC.	8/13/2025	2,030.00
136263	CSB	GRIMES COUNTY SHERIFF DEPT	8/13/2025	744.82
136264	CSB	GRIMES HEALTH RESOURCE CENTER	8/13/2025	296.38
136265	CSB	GT DISTRIBUTORS INC	8/13/2025	6,799.41
136266	CSB	HEISE TRUCKING LLC	8/13/2025	92,707.66
136267	CSB	HOLT TRUCK CENTERS OF TEXAS LLC	8/13/2025	1,205.87
136268	CSB	J.W. ANDERSON LAW FIRM, PLLC	8/13/2025	700.00
136269	CSB	JARVIS TIRE & WHEEL LLC	8/13/2025	81.35
136270	CSB	JESSIE WEST JR	8/13/2025	180.00
136271	CSB	JILL SANDEL DRISCOLL	8/13/2025	190.40
136272	CSB	JONATHAN TURNER	8/13/2025	180.00
136273	CSB	KELLY COLLINS	8/13/2025	180.00
136274	CSB	KEY PERFORMANCE PETROLEUM COMPANY	8/13/2025	11,637.56
136275	CSB	KEYONDRICK PHILIO	8/13/2025	180.00
136276	CSB	KIESLER POLICE SUPPLY INC.	8/13/2025	1,646.00
136277	CSB	KLEEN-AIR FILTER SERVICE & SALES	8/13/2025	909.20
136278	CSB	KOFILE TECHNOLOGIES, INC.	8/13/2025	15,832.95
136279	CSB	LANGE DISTRIBUTING CO INC	8/13/2025	23.80
136280	CSB	LINDLEY-ROBERTSON HOLT FUNERAL HOME	8/13/2025	1,000.00
136281	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	8/13/2025	4,302.00
136282	CSB	MADOLE EQUIP RENTAL & SALES INC	8/13/2025	375.00
136283	CSB	MBCM MANAGEMENT INC.	8/13/2025	346,104.32
136284	CSB	MELISSA FUENTES	8/13/2025	238.00
136285	CSB	METAL CULVERTS OF NAVASOTA	8/13/2025	5,624.40
136286	CSB	MOTOROLA SOLUTIONS, INC.	8/13/2025	16,733.61
136287	CSB	MVBA LAW FIRM	8/13/2025	690.51
136288	CSB	NAPA AUTO PARTS	8/13/2025	3,402.35
136289	CSB	NAVASOTA EXAMINER	8/13/2025	131.50
136290	CSB	NAVASOTA MUNICIPAL COURT	8/13/2025	435.60
136291	CSB	NOBLES FUNERAL CHAPEL INC	8/13/2025	1,800.00
136292	CSB	NORMAN MCCLURE	8/13/2025	180.00
136293	CSB	PATRICK GENDRON	8/13/2025	3,355.25
136294	CSB	PITNEY-BOWES INC	8/13/2025	700.00
136295	CSB	PITNEY-BOWES INC	8/13/2025	228.60
136296	CSB	PITNEY-BOWES INC	8/13/2025	86.09
136297	CSB	PRISCILLA OROZCO	8/13/2025	250.00
136298	CSB	RELX INC.	8/13/2025	496.30
136299	CSB	RICHARD HORBACH	8/13/2025	60.00
136300	CSB	RIO CREATIVE SIGNS	8/13/2025	1,219.80
136301	CSB	ROMCO EQUIPMENT CO	8/13/2025	109.52
136302	CSB	RUFFINO MEATS & FOOD SERVICE	8/13/2025	7,528.65
136303	CSB	SAM HOUSTON STATE UNIVERSITY	8/13/2025	345.00
136304	CSB	SCOTT-MERRIMAN INC	8/13/2025	634.66

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136305	CSB	SHRED DOCS	8/13/2025	461.00
136306	CSB	SOUTHERN TIRE MART	8/13/2025	15,648.12
136307	CSB	TAC DENTAL BENEFIT POOL	8/13/2025	9,202.26
136308	CSB	TAC HEALTH BENEFIT POOL	8/13/2025	217,429.96
136309	CSB	TAC LIFE BENEFIT POOL	8/13/2025	1,379.04
136310	CSB	TAC VISION BENEFIT POOL	8/13/2025	1,650.34
136311	CSB	TERRACON CONSULTANTS, INC.	8/13/2025	3,043.75
136312	CSB	TEXAS ASSOCIATION OF GOVERNMENTAL IT MANAGE	8/13/2025	175.00
136313	CSB	TEXAS DEPT OF STATE HEALTH SERVICES	8/13/2025	150.00
136314	CSB	TEXAS PARKS & WILDLIFE	8/13/2025	2.00
136315	CSB	THOMAS LADNER	8/13/2025	200.00
136316	CSB	THOMSON REUTERS-WEST	8/13/2025	515.00
136317	CSB	TRANSUNION RISK ALTERNATIVE	8/13/2025	142.00
136318	CSB	TRANTEX TRANSPORTATION PRODUCTS OF TEXAS,INC	8/13/2025	762.50
136319	CSB	TURNER PIERCE & FULTZ, INC.	8/13/2025	475.67
136320	CSB	UNIFIRST HOLDINGS INC	8/13/2025	879.52
136321	CSB	UNIVERSAL VACUUM SERVICE	8/13/2025	2,500.00
136322	CSB	VERIZON WIRELESS	8/13/2025	38.48
136323	CSB	WALKER COUNTY TREASURER'S OFFICE	8/13/2025	12,703.21
136324	CSB	WALLER CO. ASPHALT, INC.	8/13/2025	41,248.50
136325	CSB	WAUKESHA-PEARCE INDUSTRIES, INC.	8/13/2025	1,883.16
136326	CSB	WC TRACTOR-NAVASOTA	8/13/2025	1,352.01
136327	CSB	WICKSON CREEK SPECIAL	8/13/2025	115.88
136328	CSB	TIFFANY D. CASTRO	8/15/2025	1,315.38
136329	CSB	AGGIELAND CONSTRUCTION LTD.	8/20/2025	19,804.00
136331	CSB	AMAZON CAPITAL SERVICES, INC.	8/20/2025	2,502.10
136332	CSB	AMWINS GROUP BENEFITS LLC	8/20/2025	11,721.36
136333	CSB	ANDERSON WATER CO INC	8/20/2025	2,908.82
136334	CSB	BAYLOR SCOTT & WHITE MEDICAL CENTER	8/20/2025	4,057.11
136335	CSB	BAYTOWN POLICE ACADEMY	8/20/2025	80.00
136336	CSB	BRANDED FENCE EXCHANGE	8/20/2025	2,730.00
136337	CSB	BRAZOS VALLEY EMERGENCY PHYS	8/20/2025	181.13
136338	CSB	BRAZOS VALLEY FOOT CARE PA.	8/20/2025	55.52
136339	CSB	BRAZOS VALLEY WELDING SUPPLY	8/20/2025	8.50
136340	CSB	BRYAN RADIOLOGY ASSOCIATES,INC	8/20/2025	377.70
136341	CSB	BVCAA FAMILY HEALTH CLINIC	8/20/2025	111.68
136342	CSB	CAILEY M. MCLAIN	8/20/2025	4,700.00
136343	CSB	CENTURY INTEGRATED PARTNERS INC	8/20/2025	81.24
136344	CSB	CHARM-TEX INC	8/20/2025	106.90
136345	CSB	DACAREE W. JACOBSON	8/20/2025	1,979.20
136346	CSB	DOBBIN-PLANTERSVILLE WSC	8/20/2025	101.46
136347	CSB	DOGGETT HEAVY MACHINERY SERVICES	8/20/2025	912.55
136348	CSB	EAG CHEVROLET GMC NAVASOTA	8/20/2025	3,406.62
136349	CSB	EAG FORD NAVASOTA	8/20/2025	6,568.89
136350	CSB	ENVIROTECH SERVICES, LLC	8/20/2025	27,570.49

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CHECK NO.	BANK	VENDOR	DATE	AMOUNT
136351	CSB	FEDEX	8/20/2025	22.83
136352	CSB	FOREMAN FAMILY LAW PLLC	8/20/2025	312.50
136353	CSB	FRANK'S TOWING & REPAIR LLC	8/20/2025	653.48
136354	CSB	FROST CRUSHED STONE CO. INC	8/20/2025	3,112.41
136355	CSB	GARNEY LAW FIRM, PLLC	8/20/2025	843.75
136356	CSB	GRIMES ST. JOSEPH	8/20/2025	426.27
136357	CSB	INTEGRATED PRESCRIPTION MANAGEMENT	8/20/2025	285.68
136358	CSB	JARVIS TIRE & WHEEL LLC	8/20/2025	2,005.63
136359	CSB	KARLA MCBRIDE	8/20/2025	69.00
136360	CSB	KEY PERFORMANCE PETROLEUM COMPANY	8/20/2025	12,335.81
136361	CSB	LIFE CHECK SYSTEMS LLC	8/20/2025	9,144.00
136362	CSB	MARIA TOVAR	8/20/2025	675.00
136363	CSB	MARTIN PRODUCT SALES, LLC	8/20/2025	95.00
136364	CSB	MATRIX SECURITY AND FIRE SERVICES	8/20/2025	114.00
136365	CSB	MATTHEWS DENTAL GROUP PA-NAVASOTA	8/20/2025	2,890.00
136366	CSB	METAL CULVERTS OF NAVASOTA	8/20/2025	2,309.58
136367	CSB	MICHAEL RANE RILEY	8/20/2025	700.00
136368	CSB	MIDTEX MATERIALS, LLC	8/20/2025	9,839.97
136369	CSB	MOTOROLA SOLUTIONS, INC.	8/20/2025	6,144.94
136370	CSB	MOTOROLA SOLUTIONS, INC.	8/20/2025	706.00
136371	CSB	NAVASOTA EXAMINER	8/20/2025	627.50
136372	CSB	NAVASOTA FIRE & SAFETY	8/20/2025	60.00
136373	CSB	NAVASOTA OIL CO INC	8/20/2025	11,166.05
136374	CSB	NOBLES FUNERAL CHAPEL INC	8/20/2025	1,000.00
136375	CSB	PERFORMANCE TRUCK	8/20/2025	1,063.99
136376	CSB	PITNEY-BOWES INC	8/20/2025	1,033.50
136377	CSB	PRISCILLA OROZCO	8/20/2025	250.00
136378	CSB	RAMON FINO, MD PA	8/20/2025	631.05
136379	CSB	RIO CREATIVE SIGNS	8/20/2025	213.00
136380	CSB	ROCK ISLAND 4-H CLUB	8/20/2025	150.00
136381	CSB	ROMCO EQUIPMENT CO	8/20/2025	77.71
136382	CSB	RUFFINO MEATS & FOOD SERVICE	8/20/2025	4,848.65
136383	CSB	SYMANK ENERGY	8/20/2025	922.50
136384	CSB	TAC DENTAL BENEFIT POOL	8/20/2025	9,229.26
136385	CSB	TAC HEALTH BENEFIT POOL	8/20/2025	220,424.32
136386	CSB	TAC LIFE BENEFIT POOL	8/20/2025	1,392.92
136387	CSB	TAC VISION BENEFIT POOL	8/20/2025	1,627.12
136388	CSB	TEXAS ASSOCIATION OF COUNTY OFFICIAL	8/20/2025	1,050.00
136389	CSB	TEXAS COMMUNICATIONS OF BRYAN,INC	8/20/2025	130.00
136390	CSB	TEXAS FLEET OUTFITTERS	8/20/2025	49.88
136391	CSB	TJS HARDWARE	8/20/2025	398.65
136392	CSB	TRANSUNION RISK ALTERNATIVE	8/20/2025	364.40
136393	CSB	TURNER PIERCE & FULTZ, INC.	8/20/2025	32.99
136394	CSB	UBEO LLC	8/20/2025	300.00
136395	CSB	UNIFIRST HOLDINGS INC	8/20/2025	524.94

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136396	CSB	US SIGNAL COMPANY, LLC	8/20/2025	8,572.11
136397	CSB	WALLER CO. ASPHALT, INC.	8/20/2025	9,651.05
136398	CSB	WC TRACTOR-NAVASOTA	8/20/2025	455.86
136399	CSB	WILSON CULVERTS INC	8/20/2025	3,614.16
136400	CSB	WISCHNEWSKY CHRYSLER DODGE JEEP RAM	8/20/2025	48,310.00
136401	CSB	WM ALBERT MILLER AGENCY	8/20/2025	105.00
136402	CSB	ZACH COUFAL	8/20/2025	4,900.00
136403	CSB	AFLAC	8/29/2025	1,940.00
136404	CSB	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	8/29/2025	216.54
136405	CSB	NATIONAL FAMILY CARE INSURANCE*	8/29/2025	2,190.80
136406	CSB	NATIONAL FAMILY CARE LIFE INS	8/29/2025	83.75
136407	CSB	TIFFANY D. CASTRO	8/29/2025	1,315.38
136408	CSB	ADAIR COURT REPORTING	8/27/2025	1,100.00
136409	CSB	ADT SECURITY SERVICES	8/27/2025	156.61
136410	CSB	AMAZON CAPITAL SERVICES, INC.	8/27/2025	2,886.35
136411	CSB	BOBCAT OF HOUSTON	8/27/2025	772.99
136412	CSB	BRANNON INDUSTRIAL GROUP	8/27/2025	310.00
136413	CSB	BRINKS HOME	8/27/2025	578.35
136414	CSB	BRYAN HOSE & GASKET,INC	8/27/2025	36.10
136415	CSB	BUCKEYE CLEANING CENTER-HOUSTON	8/27/2025	427.00
136416	CSB	CIRCLE STAR FIREARMS & OUTDOORS	8/27/2025	1,899.97
136417	CSB	CUSTOM PRODUCTS CORP	8/27/2025	195.71
136418	CSB	DACAREE W. JACOBSON	8/27/2025	1,979.20
136419	CSB	DISPUTE RESOLUTION CENTER	8/27/2025	1,000.00
136420	CSB	DUCKWORTH LAWCARE AND LANDSCAPE,LLC	8/27/2025	1,150.00
136421	CSB	EAG CHEVROLET GMC NAVASOTA	8/27/2025	378.00
136422	CSB	ENTERPRISE SYSTEMS CORPORATION	8/27/2025	12,287.49
136423	CSB	ERNEST BARRIENTOS, P.C.	8/27/2025	700.00
136424	CSB	FEDEX	8/27/2025	22.83
136425	CSB	FLORES TREE SERVICE	8/27/2025	7,200.00
136426	CSB	FLOWERS BAKING COMPANY OF SAN ANTONIO, LLC	8/27/2025	770.50
136427	CSB	FRANK BLAZEK	8/27/2025	16,750.00
136428	CSB	FRANK'S TOWING & REPAIR LLC	8/27/2025	237.00
136429	CSB	FROST CRUSHED STONE CO. INC	8/27/2025	45,940.44
136430	CSB	GER NAY PEST CONTROL	8/27/2025	883.00
136431	CSB	GRIMES CO TAX ASSESSOR	8/27/2025	7.50
136432	CSB	HALFF ASSOCIATES, INC.	8/27/2025	1,815.00
136433	CSB	HEALTH FOR ALL, INC.	8/27/2025	2,000.00
136434	CSB	HERMANN INTERNATIONAL	8/27/2025	463.31
136435	CSB	JARVIS TIRE & WHEEL LLC	8/27/2025	1,839.19
136436	CSB	KIESLER POLICE SUPPLY INC.	8/27/2025	167.00
136437	CSB	LAGUNA BOSS, LLC	8/27/2025	4,650.00
136438	CSB	LANGE DISTRIBUTING CO INC	8/27/2025	92.17
136439	CSB	MICHAEL RANE RILEY	8/27/2025	1,400.00
136440	CSB	MID-SOUTH ELECTRIC CO-OP	8/27/2025	6,901.03

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136441	CSB	MVBA LAW FIRM	8/27/2025	2,134.46
136442	CSB	NAPA AUTO PARTS	8/27/2025	58.93
136443	CSB	NAVASOTA EXAMINER	8/27/2025	1,092.75
136444	CSB	NAVASOTA FIRE & SAFETY	8/27/2025	120.00
136445	CSB	NETWORK COMMUNICATIONS INT'L CORP	8/27/2025	234.13
136446	CSB	NOBLES FUNERAL CHAPEL INC	8/27/2025	375.00
136447	CSB	PAYNE EMPOWERMENT LLC	8/27/2025	12,500.00
136448	CSB	PERFORMANCE TRUCK	8/27/2025	639.28
136449	CSB	QUILL LLC	8/27/2025	435.80
136450	CSB	RIO CREATIVE SIGNS	8/27/2025	72.00
136451	CSB	RODGERS, MILLER & RODRIGUEZ, PC	8/27/2025	2,212.25
136452	CSB	RONALD YEATES PLLC	8/27/2025	1,325.00
136453	CSB	RUFFINO MEATS & FOOD SERVICE	8/27/2025	3,475.39
136454	CSB	SCOTT-MERRIMAN INC	8/27/2025	476.42
136455	CSB	SCY IMAGING	8/27/2025	75.00
136456	CSB	SEXUAL ASSAULT RESOURCE CENTER	8/27/2025	2,400.00
136457	CSB	SOUTHERN HEALTH PARTNERS, INC.	8/27/2025	279.00
136458	CSB	SPAN-GLISH INTERPRETERS, LLC	8/27/2025	1,267.60
136459	CSB	ST JOSEPH REGIONAL HEALTH CENTE	8/27/2025	10,723.68
136460	CSB	T.E.A.M. SOLUTIONS, LLC	8/27/2025	684.00
136461	CSB	TEXAS FLEET OUTFITTERS	8/27/2025	2,789.98
136462	CSB	TRP CONSTRUCTION GROUP, LLC	8/27/2025	12,527.20
136463	CSB	TURNER PIERCE & FULTZ, INC.	8/27/2025	71.92
136464	CSB	UBEO LLC	8/27/2025	16,002.97
136465	CSB	UNIFIRST HOLDINGS INC	8/27/2025	189.60
136466	CSB	USCELLULAR	8/27/2025	72.74
136467	CSB	VALDEZ LAW FIRM, PLLC	8/27/2025	700.00
136468	CSB	WALKER COUNTY CSCD	8/27/2025	165.00
136469	CSB	WAYNE POOL	8/27/2025	45,618.00
136470	CSB	WC TRACTOR-NAVASOTA	8/27/2025	214.44
136471	CSB	WILLIAM F.CARTER,ATTORNEY	8/27/2025	31,989.61
DD2101	CSB	ATTORNEY GENERAL OF TEXAS	8/1/2025	4,289.79
DD2102	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	8/1/2025	109,677.14
DD2103	CSB	VALIC	8/1/2025	2,008.00
DD2110	CSB	TEXNET STATE COMPROLLER	8/5/2025	50,499.98
DD2111	CSB	JOE FAUTH III	8/6/2025	649.95
DD2112	CSB	RACHEL WALKER	8/6/2025	106.72
DD2113	CSB	AMY CORONADO	8/13/2025	21.00
DD2114	CSB	BRENDA WILLIAMS	8/13/2025	67.90
DD2115	CSB	DARRELL YATES	8/13/2025	95.85
DD2116	CSB	GREGORY CANNON	8/13/2025	51.38
DD2117	CSB	LARA MEECE	8/13/2025	228.20
DD2118	CSB	MARY ANN WATERS	8/13/2025	109.34
DD2119	CSB	ATTORNEY GENERAL OF TEXAS	8/15/2025	4,490.26
DD2120	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	8/15/2025	112,513.26

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 AUGUST 2025

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
DD2121	CSB	VALIC	8/15/2025	2,008.00
DD2123	CSB	ASHLEY MERRILL	8/20/2025	218.88
DD2124	CSB	BEATRICE SPERLING	8/20/2025	60.20
DD2125	CSB	MARY ANN WATERS	8/20/2025	133.98
DD2126	CSB	MICHAEL SILVA	8/20/2025	229.82
DD2128	CSB	ATTORNEY GENERAL OF TEXAS	8/29/2025	498.46
DD2129	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	8/29/2025	112,369.98
DD2130	CSB	TEXAS COUNTY & DISTRICT	8/29/2025	233,148.67
DD2131	CSB	VALIC	8/29/2025	1,908.00
DD2132	CSB	CHRISTOPHER ACORD	8/27/2025	228.20
DD2133	CSB	KASEY COUCH	8/27/2025	47.17
DD2134	CSB	LAUREN SEIFERT	8/27/2025	88.20
DD2135	CSB	LESTER UNDERWOOD	8/27/2025	206.64
DD2136	CSB	MATTHEW PFEIFER	8/27/2025	318.08
DD2137	CSB	MEGAN RUTLEDGE	8/27/2025	48.25
DD2138	CSB	RACHEL WALKER	8/27/2025	30.50
DD2139	CSB	ENTERGY	8/29/2025	27,841.56
REPORT TOTAL				2,380,996.39
VOIDED CHECKS				512.00
JUVENILE PROBATION				59,668.06
AUGUST 2025 ACCOUNTS PAYABLE				2,440,152.45