

GRIMES COUNTY, TEXAS
ACCOUNTS PAYABLE
SEPTEMBER 2023

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
130076	CSB	ADVANCED INTERVIEWING CONCEPTS	9/6/2023	150.00
130077	CSB	AMAZON CAPITAL SERVICES, INC.	9/6/2023	1,970.60
130078	CSB	ANDERSON AUTO SUPPLY	9/6/2023	325.78
130079	CSB	ARCOSA LIGHTWEIGHT	9/6/2023	49,581.93
130080	CSB	AT&T MOBILITY	9/6/2023	11,763.04
130081	CSB	BRANDON MANCUSO ATTY AT LAW	9/6/2023	350.00
130082	CSB	BULLCHASE, INC.	9/6/2023	389.03
130083	CSB	CAILEY M. MCLAIN	9/6/2023	2,350.00
130084	CSB	CHRISTIAN J & E WASTEWATER LLC	9/6/2023	2,740.00
130085	CSB	CITY OF NAVASOTA	9/6/2023	806.72
130086	CSB	CLEVELAND ASPHALT PRO INC	9/6/2023	42,974.45
130087	CSB	DACAREE W. JACOBSON	9/6/2023	883.84
130088	CSB	ELIZABETH LAW	9/6/2023	200.00
130089	CSB	ELLIOTT TEAM FORD	9/6/2023	4,718.04
130090	CSB	FRANK'S TOWING & REPAIR	9/6/2023	240.00
130091	CSB	FROST CRUSHED STONE CO. INC	9/6/2023	11,950.46
130092	CSB	GER NAY PEST CONTROL	9/6/2023	668.00
130093	CSB	GRIMES CO TREASURER	9/6/2023	1,205.00
130094	CSB	GUARANTEE BODY & PAINT INC	9/6/2023	1,884.93
130095	CSB	HART INTERCIVIC INC	9/6/2023	250.00
130096	CSB	HEISE TRUCKING LLC	9/6/2023	8,539.60
130097	CSB	ICS JAIL SUPPLIES INC	9/6/2023	503.09
130098	CSB	JARVIS TIRE & WHEEL LLC	9/6/2023	1,434.54
130099	CSB	JILL SANDEL DRISCOLL	9/6/2023	267.24
130100	CSB	KEY PERFORMANCE PETROLEUM COMPANY	9/6/2023	7,421.97
130101	CSB	LANGE DISTRIBUTING CO INC	9/6/2023	48.38
130102	CSB	MELISSA FUENTES	9/6/2023	267.24
130103	CSB	MICHAEL MATLAK	9/6/2023	750.00
130104	CSB	MICROSOFT AZURE	9/6/2023	1,121.72
130105	CSB	MORIARTY FABRICATION LLC	9/6/2023	1,650.00
130106	CSB	MOTOROLA SOLUTIONS, INC.	9/6/2023	5,400.00
130107	CSB	NETWORK COMMUNICATIONS INT'L CORP	9/6/2023	468.46
130108	CSB	NOBLES FUNERAL CHAPEL INC	9/6/2023	1,050.00
130109	CSB	ONENECK IT SOLUTIONS, LLC	9/6/2023	31,862.24
130110	CSB	PSYCHOLOGICAL SERVICES CENTER	9/6/2023	600.00
130111	CSB	ROGUE WASTE RECOVERY & ENVIRONMENTAL	9/6/2023	49.00
130112	CSB	RONALD YEATES PLLC	9/6/2023	750.00
130113	CSB	RUFFINO MEATS & FOOD SERVICE	9/6/2023	5,058.48
130114	CSB	SCOTT-MERRIMAN INC	9/6/2023	1,580.00
130115	CSB	STERLING AUTOMART	9/6/2023	1,799.40
130116	CSB	STERLING PONTIAC BUICK GMC, INC.	9/6/2023	2,787.64
130117	CSB	TEXAS ASSOCIATION OF COUNTIES-RISK MGMT 1	9/6/2023	21,523.00
130118	CSB	TEXAS DEPT OF STATE HEALTH SERVICES	9/6/2023	40.26
130119	CSB	TRIPLE T REFRIGERATION INC	9/6/2023	907.50
130120	CSB	TURNER PIERCE & FULTZ, INC.	9/6/2023	572.68
130121	CSB	UNIFIRST HOLDINGS INC	9/6/2023	363.09
130122	CSB	WICKSON CREEK SPECIAL	9/6/2023	112.99
130127	CSB	GRIMES COUNTY DISTRICT CLERK	9/7/2023	25,000.00
130128	CSB	GRIMES COUNTY CLERK	9/7/2023	2,500.00
130129	CSB	ALLTEX WELDING SUPPLY, INC.	9/13/2023	20.17
130130	CSB	ALTITUDE SERVICES, LLC	9/13/2023	5,605.00

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 SEPTEMBER 2023

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
130131	CSB	AMAZON CAPITAL SERVICES, INC.	9/13/2023	4,562.96
130132	CSB	AMBER RODRIGUEZ	9/13/2023	300.00
130133	CSB	ANDERSON WATER CO INC	9/13/2023	2,897.91
130134	CSB	BARCUS & CANTRELL, PLLC	9/13/2023	7,475.00
130135	CSB	BRAZOS VALLEY COUNCIL OF GOVERNMENT	9/13/2023	1,855.00
130136	CSB	BRAZOS VALLEY INSULATORS, LLC	9/13/2023	5,958.00
130137	CSB	BUCKEYE CLEANING CENTER-HOUSTON	9/13/2023	1,343.83
130138	CSB	C.C. CREATIONS, LTD	9/13/2023	386.30
130139	CSB	CAPRISK CONSULTING GROUP	9/13/2023	4,350.00
130140	CSB	CITY OF NAVASOTA	9/13/2023	500.00
130141	CSB	CLEVELAND ASPHALT PRO INC	9/13/2023	33,485.73
130142	CSB	COMDATA NETWORK INC	9/13/2023	2,518.95
130143	CSB	DACAREE W. JACOBSON	9/13/2023	441.92
130144	CSB	ELLIOTT TEAM FORD	9/13/2023	66.71
130145	CSB	FLORES TREE SERVICE	9/13/2023	6,000.00
130146	CSB	FRANK'S TOWING & REPAIR	9/13/2023	60.00
130147	CSB	GRIMES CO TAX ASSESSOR	9/13/2023	7.50
130148	CSB	GRIMES CO TREASURER	9/13/2023	100.00
130149	CSB	HEISE TRUCKING LLC	9/13/2023	15,781.61
130150	CSB	JARVIS TIRE & WHEEL LLC	9/13/2023	228.98
130151	CSB	JENNIFER L. ROCKETT,PHD,PLLC	9/13/2023	800.00
130152	CSB	JILL SANDEL DRISCOLL	9/13/2023	3,158.00
130153	CSB	JOURNAL TECHNOLOGIES, INC.	9/13/2023	31,930.00
130154	CSB	KEY PERFORMANCE PETROLEUM COMPANY	9/13/2023	35,278.44
130155	CSB	KOFILE TECHNOLOGIES, INC.	9/13/2023	4,345.02
130156	CSB	KYRISH TRUCK CENTER OF BRYAN	9/13/2023	34.87
130157	CSB	LANSDOWNE-MOODY CO INC	9/13/2023	148.36
130158	CSB	LEADSONLINE LLC	9/13/2023	4,995.00
130159	CSB	LONESTAR TRUCK GROUP-BRYAN	9/13/2023	19.88
130160	CSB	MADOLE EQUIP RENTAL & SALES INC	9/13/2023	375.00
130161	CSB	MARTIN PRODUCT SALES, LLC	9/13/2023	400.00
130162	CSB	MBCM MANAGEMENT INC.	9/13/2023	17,015.00
130163	CSB	MCMMASTER-CARR	9/13/2023	508.54
130164	CSB	MICHAEL MATLAK	9/13/2023	750.00
130165	CSB	MIDSOUTH FIBER INTERNET	9/13/2023	110.63
130166	CSB	NAPA AUTO PARTS	9/13/2023	1,484.57
130167	CSB	NAVASOTA EXAMINER	9/13/2023	106.25
130168	CSB	NAVASOTA FIRE & SAFETY	9/13/2023	1,010.00
130169	CSB	NAVASOTA MUNICIPAL COURT	9/13/2023	1,112.60
130170	CSB	PROSTAR INDUSTRIES,INC.	9/13/2023	273.75
130171	CSB	RB EVERETT & COMPANY	9/13/2023	191.48
130172	CSB	RECORDS CONSULTANTS, INC.	9/13/2023	100.00
130173	CSB	RELX INC.	9/13/2023	473.42
130174	CSB	RUFFINO MEATS & FOOD SERVICE	9/13/2023	6,708.30
130175	CSB	SCY IMAGING	9/13/2023	375.00
130176	CSB	SOUTHERN TIRE MART	9/13/2023	3,144.55
130177	CSB	STERLING FLAGS	9/13/2023	254.80
130178	CSB	STERLING PONTIAC BUICK GMC, INC.	9/13/2023	833.61
130179	CSB	SYMBOL ARTS LLC	9/13/2023	60.00
130180	CSB	THOMSON REUTERS-WEST	9/13/2023	1,032.51
130181	CSB	TJS HARDWARE	9/13/2023	139.90

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 SEPTEMBER 2023

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
130182	CSB	TURNER PIERCE & FULTZ, INC.	9/13/2023	22.58
130183	CSB	UBEO LLC	9/13/2023	3,460.00
130184	CSB	UNIFIRST HOLDINGS INC	9/13/2023	160.49
130185	CSB	VIRIDIANA MENDEZ COSINO	9/13/2023	300.00
130186	CSB	ZACH COUFAL	9/13/2023	10,050.00
130187	CSB	AMAZON CAPITAL SERVICES, INC.	9/20/2023	1,222.51
130188	CSB	APPRISS INSIGHTS LLC	9/20/2023	1,398.59
130189	CSB	ARCOSA LIGHTWEIGHT	9/20/2023	12,856.13
130190	CSB	ARMSTRONG FORENSIC LABORATORY, INC.	9/20/2023	4,532.80
130191	CSB	BARCUS & CANTRELL, PLLC	9/20/2023	1,400.00
130192	CSB	BRANNON INDUSTRIAL GROUP	9/20/2023	9,105.36
130193	CSB	BRAZOS VALLEY COUNCIL OF GOVERNMENT	9/20/2023	14,130.45
130194	CSB	BRAZOS VALLEY WELDING SUPPLY	9/20/2023	8.50
130195	CSB	BUCKEYE CLEANING CENTER-HOUSTON	9/20/2023	563.47
130196	CSB	BURNS & REYES-BURNS PLLC	9/20/2023	700.00
130197	CSB	CAIN LAW, PLLC	9/20/2023	350.00
130199	CSB	DACAREE W. JACOBSON	9/20/2023	1,767.68
130200	CSB	EDUARDO ZAVALA	9/20/2023	1,350.00
130201	CSB	ELLIOTT TEAM FORD	9/20/2023	967.67
130202	CSB	ENTERPRISE FM TRUST	9/20/2023	2,708.18
130203	CSB	FINANCIAL INTELLIGENCE,LLC	9/20/2023	3,025.00
130204	CSB	FRANK'S TOWING & REPAIR	9/20/2023	8,134.71
130205	CSB	GRIMES CO APPRAISAL DISTRICT	9/20/2023	149,930.00
130206	CSB	GRIMES CO TAX ASSESSOR	9/20/2023	22.50
130207	CSB	GRIMES CO TREASURER	9/20/2023	1,070.00
130208	CSB	HBI OFFICE SOLUTIONS, INC.	9/20/2023	582.29
130209	CSB	JARVIS TIRE & WHEEL LLC	9/20/2023	1,403.53
130210	CSB	JONATHAN DOMINGUEZ	9/20/2023	340.00
130211	CSB	JOURNAL TECHNOLOGIES, INC.	9/20/2023	60.84
130212	CSB	KYRISH TRUCK CENTER OF BRYAN	9/20/2023	570.26
130213	CSB	LEE ENTERPRISES, INC.	9/20/2023	495.00
130214	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	9/20/2023	4,135.00
130215	CSB	MANCUSO LAW FIRM PLLC	9/20/2023	800.00
130216	CSB	MARTIN PRODUCT SALES, LLC	9/20/2023	19,235.20
130217	CSB	MICHAEL RANE RILEY	9/20/2023	1,450.00
130218	CSB	NAPA AUTO PARTS	9/20/2023	1,029.33
130219	CSB	NAVASOTA EXAMINER	9/20/2023	629.25
130220	CSB	NAVASOTA OIL CO INC	9/20/2023	249.32
130221	CSB	NOBLES FUNERAL CHAPEL INC	9/20/2023	900.00
130222	CSB	NORMAN CONSTRUCTION SERVICES, LLC	9/20/2023	17,465.12
130223	CSB	PERFORMANCE TRUCK	9/20/2023	132.67
130224	CSB	RB EVERETT & COMPANY	9/20/2023	343.14
130225	CSB	RECOVERY HEALTHCARE CORPORATION	9/20/2023	926.00
130226	CSB	RONALD YEATES PLLC	9/20/2023	1,200.00
130227	CSB	RUFFINO MEATS & FOOD SERVICE	9/20/2023	56.53
130228	CSB	SAN ANTONIO CODE BLUE #2	9/20/2023	42.90
130229	CSB	SCOTT-MERRIMAN INC	9/20/2023	780.00
130230	CSB	SECOND ADM JUDICIAL REGION OF TX	9/20/2023	4,239.72
130231	CSB	SOUTHERN HEALTH PARTNERS, INC.	9/20/2023	5,071.99
130232	CSB	TEXAS FLEET OUTFITTERS	9/20/2023	200.00
130233	CSB	TEXAS TOP COP SHOP INC	9/20/2023	111.99

GRIMES COUNTY, TEXAS
ACCOUNTS PAYABLE
SEPTEMBER 2023

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
130234	CSB	THE PITNEY BOWES BANK INC	9/20/2023	3,304.32
130235	CSB	TRANSUNION RISK ALTERNATIVE	9/20/2023	183.40
130236	CSB	TRAVIS COUNTY MEDICAL EXAMINER	9/20/2023	3,778.00
130237	CSB	TURNER PIERCE & FULTZ, INC.	9/20/2023	112.00
130238	CSB	UBEO LLC	9/20/2023	591.71
130239	CSB	UNIFIRST HOLDINGS INC	9/20/2023	380.97
130240	CSB	UNITED AG & TURF	9/20/2023	466.30
130241	CSB	UNITED RENTALS(NORTH AMERICA) INC.	9/20/2023	144.00
130242	CSB	UNITED STATES FUGITIVE APPREHENSION & TR	9/20/2023	2,573.60
130243	CSB	WALLER CO. ASPHALT, INC.	9/20/2023	7,931.70
130244	CSB	WICKSON CREEK SPECIAL	9/20/2023	31.54
130245	CSB	WM ALBERT MILLER AGENCY	9/20/2023	752.70
130246	CSB	AMAZON CAPITAL SERVICES, INC.	9/27/2023	1,793.00
130247	CSB	ARCOSA LIGHTWEIGHT	9/27/2023	33,110.18
130248	CSB	B.A.G.S.	9/27/2023	145.13
130249	CSB	BEARD-NAVASOTA VET HOSPITAL	9/27/2023	2,001.50
130250	CSB	BRANNON INDUSTRIAL GROUP	9/27/2023	390.00
130251	CSB	BRIGHTSPEED	9/27/2023	543.62
130252	CSB	BRYAN HOSE & GASKET, INC	9/27/2023	246.50
130253	CSB	BUCK LAW FIRM, P.L.C.	9/27/2023	350.00
130254	CSB	BURNS & REYES-BURNS PLLC	9/27/2023	2,010.00
130255	CSB	CAILEY M. MCLAIN	9/27/2023	2,900.00
130256	CSB	CITY PAINT & BODY	9/27/2023	1,791.94
130257	CSB	CLEVELAND ASPHALT PRO INC	9/27/2023	18,398.22
130258	CSB	COOKS CORRECTIONAL	9/27/2023	409.50
130259	CSB	DACAREE W. JACOBSON	9/27/2023	2,200.76
130260	CSB	DISPUTE RESOLUTION CENTER	9/27/2023	1,000.00
130261	CSB	ELLIOTT TEAM FORD	9/27/2023	145.98
130262	CSB	ENTERPRISE SYSTEMS CORPORATION	9/27/2023	939.56
130263	CSB	FRANK'S TOWING & REPAIR	9/27/2023	1,361.89
130264	CSB	FROST CRUSHED STONE CO. INC	9/27/2023	9,257.97
130265	CSB	G & G CLEANING	9/27/2023	200.00
130266	CSB	GER NAY PEST CONTROL	9/27/2023	60.00
130267	CSB	GRIMES CO TAX ASSESSOR	9/27/2023	7.50
130268	CSB	GRIMES CO TREASURER	9/27/2023	20.00
130269	CSB	HEISE TRUCKING LLC	9/27/2023	24,539.50
130270	CSB	HOODZ OF GREATER HOUSTON & COLLEGE STA	9/27/2023	625.00
130271	CSB	J&B PROPANE	9/27/2023	970.47
130272	CSB	JARVIS TIRE & WHEEL LLC	9/27/2023	590.76
130273	CSB	JO ANN LINZER, PLLC	9/27/2023	8,493.00
130274	CSB	KAITLYN SANDOVAL	9/27/2023	2,400.00
130275	CSB	KASEYA US, LLC	9/27/2023	396.00
130276	CSB	KEY PERFORMANCE PETROLEUM COMPANY	9/27/2023	9,363.32
130277	CSB	KYRISH TRUCK CENTER OF BRYAN	9/27/2023	291.06
130278	CSB	LANGE DISTRIBUTING CO INC	9/27/2023	210.45
130279	CSB	LONESTAR TRUCK GROUP-BRYAN	9/27/2023	371.80
130280	CSB	MARK R MALTSBERGER, PLLC	9/27/2023	3,089.27
130281	CSB	MARTIN PRODUCT SALES, LLC	9/27/2023	994.28
130282	CSB	MVBA LAW FIRM	9/27/2023	2,205.02
130283	CSB	NAPA AUTO PARTS	9/27/2023	1,093.52
130284	CSB	NAVASOTA MUNICIPAL COURT	9/27/2023	826.30

GRIMES COUNTY, TEXAS
ACCOUNTS PAYABLE
SEPTEMBER 2023

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
130285	CSB	NOBLES FUNERAL CHAPEL INC	9/27/2023	1,000.00
130286	CSB	OFFICE FURNITURE INNOVATIONS, LLC	9/27/2023	2,980.62
130287	CSB	PERFORMANCE TRUCK	9/27/2023	145.90
130288	CSB	PITNEY-BOWES INC	9/27/2023	1,033.50
130289	CSB	QUILL LLC	9/27/2023	1,232.53
130290	CSB	RELIABLE TIRE DISPOSAL	9/27/2023	6,400.00
130291	CSB	RIO CREATIVE SIGNS	9/27/2023	387.50
130292	CSB	RUFFINO MEATS & FOOD SERVICE	9/27/2023	703.23
130293	CSB	SAN ANTONIO CODE BLUE #2	9/27/2023	28.00
130294	CSB	SERGIO CASTRO AJCHICU	9/27/2023	544.00
130295	CSB	SOUTH CENTRAL VETERINARY SERVICES	9/27/2023	436.68
130296	CSB	SOUTHERN HEALTH PARTNERS, INC.	9/27/2023	11,599.56
130297	CSB	STERLING PONTIAC BUICK GMC, INC.	9/27/2023	5,711.29
130298	CSB	TEXAS CONTRACTORS EQUIPMENT, INC.	9/27/2023	3,037.24
130299	CSB	TEXAS DEPT OF STATE HEALTH SERVICES	9/27/2023	36.60
130300	CSB	TEXAS DISTRICT AND COUNTY ATTORNEYS	9/27/2023	807.00
130301	CSB	TEXAS TOP COP SHOP INC	9/27/2023	1,697.29
130302	CSB	TURNER PIERCE & FULTZ, INC.	9/27/2023	281.14
130303	CSB	UNIFIRST HOLDINGS INC	9/27/2023	616.56
130304	CSB	UNITED AG & TURF	9/27/2023	9,000.00
130305	CSB	UNIVERSAL VACUUM SERVICE	9/27/2023	2,500.00
130306	CSB	WALLER CO. ASPHALT, INC.	9/27/2023	1,596.10
130307	CSB	WM ALBERT MILLER AGENCY	9/27/2023	394.00
130308	CSB	AFLAC	9/30/2023	3,091.22
130309	CSB	COLONIAL LIFE & ACCIDENT INSURANCE COMPA	9/30/2023	379.12
130310	CSB	NATIONAL FAMILY CARE INSURANCE*	9/30/2023	2,438.00
130311	CSB	NATIONAL FAMILY CARE LIFE INS	9/30/2023	82.62
130312	CSB	NATIONAL FAMILY CARE LIFE INS	9/30/2023	66.25
DD1320	CSB	ATTORNEY GENERAL OF TEXAS	9/1/2023	2,701.34
DD1321	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	9/1/2023	87,141.85
DD1322	CSB	VALIC	9/1/2023	5,239.39
DD1328	CSB	ANDREW DUNCAN	9/6/2023	61.31
DD1329	CSB	CAROLYN NEUMAN	9/6/2023	104.93
DD1330	CSB	ENTERGY	9/6/2023	23,430.68
DD1331	CSB	GREGORY CANNON	9/6/2023	58.06
DD1332	CSB	JAY LAFFERTY	9/6/2023	41.92
DD1333	CSB	MEGAN RUTLEDGE	9/6/2023	55.29
DD1334	CSB	PATRICK ROSS	9/6/2023	90.52
DD1335	CSB	TEXAS COUNTY & DISTRICT	9/6/2023	27,386.96
DD1336	CSB	ZACKRY PAVLOCK	9/6/2023	288.00
DD1337	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	9/6/2023	71.66
DD1340	CSB	GRIMES COUNTY CLERK	9/7/2023	2,500.00
DD1341	CSB	ATTORNEY GENERAL OF TEXAS	9/15/2023	2,701.34
DD1342	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	9/15/2023	89,765.02
DD1343	CSB	VALIC	9/15/2023	5,239.39
DD1345	CSB	DANYA LEWIS	9/13/2023	36.29
DD1346	CSB	GREGORY CANNON	9/13/2023	46.77
DD1347	CSB	MEGAN RUTLEDGE	9/13/2023	297.32
DD1348	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	9/15/2023	66.52
DD1350	CSB	MARY ANN WATERS	9/20/2023	215.62
DD1351	CSB	ATTORNEY GENERAL OF TEXAS	9/29/2023	1,010.31

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 SEPTEMBER 2023

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
DD1352	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	9/29/2023	89,214.44
DD1353	CSB	VALIC	9/29/2023	5,139.39
DD1355	CSB	BARBARA KIMICH	9/27/2023	183.99
DD1356	CSB	BARBARA WALKER	9/27/2023	280.27
DD1357	CSB	DIANE LEFLORE	9/27/2023	86.09
DD1358	CSB	JAY LAFFERTY	9/27/2023	16.38
DD1359	CSB	KYLA MOELLER	9/27/2023	406.20
DD1360	CSB	LARA MEECE	9/27/2023	506.97
DD1361	CSB	MEGAN RUTLEDGE	9/27/2023	23.00
DD1362	CSB	RACHEL WALKER	9/27/2023	147.19
DD1363	CSB	VANESSA BURZYNSKI	9/27/2023	152.92
DD1364	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	9/30/2023	128.14
DD1365	CSB	TEXAS COUNTY & DISTRICT	9/30/2023	164,875.17
DD1366	CSB	TEXAS COUNTY & DISTRICT	9/30/2023	27,386.96
DD1376	CSB	ENTERGY	9/30/2023	3,336.20
REPORT TOTAL				1,534,478.23
VOIDED CHECKS				53,317.64
JUVENILE PROBATION				45,976.34
SEPTEMBER 2023 ACCOUNTS PAYABLE				1,527,136.93