

GRIMES COUNTY, TEXAS
ACCOUNTS PAYABLE
AUGUST 2022

| CHECK NO. | BANK | VENDOR | DATE | AMOUNT |
|-----------|------|-----------------------------------------|----------|------------|
| 126475 | CSB | AMAZON CAPITAL SERVICES, INC. | 8/3/2022 | 2,331.32 |
| 126476 | CSB | AMG PRINTING & MAILING LLC | 8/3/2022 | 700 |
| 126477 | CSB | ANDERSON AUTO SUPPLY | 8/3/2022 | 113.43 |
| 126478 | CSB | ARCOSA LIGHTWEIGHT | 8/3/2022 | 26,765.65 |
| 126479 | CSB | BRAZOS VALLEY COUNCIL OF GOVERNMENT | 8/3/2022 | 7,125.00 |
| 126480 | CSB | BRIAN BUSSE | 8/3/2022 | 220 |
| 126481 | CSB | BRYAN RADIOLOGY ASSOCIATES,INC | 8/3/2022 | 6.42 |
| 126482 | CSB | BUCKEYE CLEANING CENTER-HOUSTON | 8/3/2022 | 682.57 |
| 126483 | CSB | BURNS & REYES-BURNS PLLC | 8/3/2022 | 350 |
| 126484 | CSB | CHI ST. JOSEPH HEALTH REGIONAL HOSPITAL | 8/3/2022 | 50 |
| 126485 | CSB | CITY OF NAVASOTA | 8/3/2022 | 683.34 |
| 126486 | CSB | COMDATA NETWORK INC | 8/3/2022 | 2,627.26 |
| 126487 | CSB | COMFORT INN & SUITES NAVASOTA | 8/3/2022 | 768.4 |
| 126488 | CSB | CONSOLIDATED COMMUNICATIONS,INC. | 8/3/2022 | 426.12 |
| 126489 | CSB | COOKS CORRECTIONAL | 8/3/2022 | 94.72 |
| 126490 | CSB | DACAREE W. JACOBSON | 8/3/2022 | 1,327.68 |
| 126491 | CSB | DAVID KEYSER | 8/3/2022 | 400 |
| 126492 | CSB | ELLIOTT TEAM FORD | 8/3/2022 | 68.15 |
| 126493 | CSB | EMERGENCY FLEET SERVICES | 8/3/2022 | 119 |
| 126494 | CSB | FROST CRUSHED STONE CO. INC | 8/3/2022 | 6,855.37 |
| 126495 | CSB | GESSNER HEATING AND AC,LLC | 8/3/2022 | 221.95 |
| 126496 | CSB | GOVOS,INC. | 8/3/2022 | 4,505.52 |
| 126497 | CSB | GRIMES CO TAX ASSESSOR | 8/3/2022 | 7.5 |
| 126498 | CSB | GRIMES CO TREASURER | 8/3/2022 | 730 |
| 126499 | CSB | GRIMES ST. JOSEPH | 8/3/2022 | 13,973.05 |
| 126500 | CSB | HART INTERCIVIC INC | 8/3/2022 | 3,913.58 |
| 126501 | CSB | HEISE TRUCKING LLC | 8/3/2022 | 56,719.65 |
| 126502 | CSB | I. RICHARD PRICE ATTORNEY AT LAW | 8/3/2022 | 2,000.00 |
| 126503 | CSB | INTEGRATED PRESCRIPTION MANAGEMENT | 8/3/2022 | 184 |
| 126504 | CSB | J&B PROPANE | 8/3/2022 | 717.5 |
| 126505 | CSB | JARVIS TIRE & WHEEL LLC | 8/3/2022 | 660.35 |
| 126506 | CSB | KEY PERFORMANCE PETROLEUM COMPANY | 8/3/2022 | 5,975.24 |
| 126507 | CSB | KUMUD S TRIPATHY & ASSOCIATES | 8/3/2022 | 108.42 |
| 126508 | CSB | LAWSON PRODUCTS INC | 8/3/2022 | 58.85 |
| 126509 | CSB | LONESTAR TRUCK GROUP-BRYAN | 8/3/2022 | 34,961.73 |
| 126510 | CSB | MARTIN PRODUCT SALES, LLC | 8/3/2022 | 22,297.52 |
| 126511 | CSB | MICHAEL RANE RILEY | 8/3/2022 | 550 |
| 126512 | CSB | MID-SOUTH ELECTRIC CO-OP | 8/3/2022 | 12,064.36 |
| 126513 | CSB | MIDSOUTH FIBER INTERNET | 8/3/2022 | 109.95 |
| 126514 | CSB | MVBA LAW FIRM | 8/3/2022 | 512.7 |
| 126515 | CSB | NAPA AUTO PARTS | 8/3/2022 | 1,797.26 |
| 126516 | CSB | QUILL LLC | 8/3/2022 | 2,325.68 |
| 126517 | CSB | RONALD YEATES PLLC | 8/3/2022 | 350 |
| 126518 | CSB | RUFFINO MEATS & FOOD SERVICE | 8/3/2022 | 3,042.50 |
| 126519 | CSB | SAFE RESTRAINTS, INC. | 8/3/2022 | 5,440.00 |
| 126520 | CSB | SAN ANTONIO CODE BLUE #2 | 8/3/2022 | 268 |
| 126521 | CSB | SCOTT-MERRIMAN INC | 8/3/2022 | 26,807.26 |
| 126522 | CSB | SKYLINE EQUIPMENT COMPANY INC | 8/3/2022 | 295.17 |
| 126523 | CSB | SOUTHERN HEALTH PARTNERS, INC. | 8/3/2022 | 122.4 |
| 126524 | CSB | SUSAN WALDRIP COURT REPORTING, INC. | 8/3/2022 | 395 |
| 126525 | CSB | TAC DENTAL BENEFIT POOL | 8/3/2022 | 3,870.04 |
| 126526 | CSB | TAC HEALTH BENEFIT POOL | 8/3/2022 | 175,349.39 |

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| 126527 | CSB | TAC LIFE BENEFIT POOL | 8/3/2022 | 230.3 |
| 126528 | CSB | TEXAS CONTRACTORS EQUIPMENT, INC. | 8/3/2022 | 705.04 |
| 126529 | CSB | THE NERDBEE | 8/3/2022 | 4,982.00 |
| 126530 | CSB | TURNER PIERCE & FULTZ, INC. | 8/3/2022 | 881.78 |
| 126531 | CSB | ULINE,INC | 8/3/2022 | 162.02 |
| 126532 | CSB | UNIFIRST HOLDINGS INC | 8/3/2022 | 472.75 |
| 126533 | CSB | UNITED AG & TURF | 8/3/2022 | 92.65 |
| 126534 | CSB | WALLER CO. ASPHALT, INC. | 8/3/2022 | 1,361.36 |
| 126535 | CSB | WICKSON CREEK SPECIAL | 8/3/2022 | 98.63 |
| 126536 | CSB | AMAZON CAPITAL SERVICES, INC. | 8/10/2022 | 2,449.64 |
| 126537 | CSB | ARCOSA LIGHTWEIGHT | 8/10/2022 | 36,486.15 |
| 126538 | CSB | ASCO EQUIPMENT | 8/10/2022 | 172.19 |
| 126539 | CSB | BAGGERLY AIR CONDITIONING & REFRIGERATION | 8/10/2022 | 1,943.63 |
| 126540 | CSB | BAYLOR LUMBER & BLDG CO INC | 8/10/2022 | 246.9 |
| 126541 | CSB | CHARM-TEX INC | 8/10/2022 | 280.2 |
| 126542 | CSB | COLLIER CONSTRUCTION, LLC | 8/10/2022 | 90,425.66 |
| 126543 | CSB | DELMY ENRIQUEZ | 8/10/2022 | 300 |
| 126544 | CSB | DOBBIN-PLANTERSVILLE WSC | 8/10/2022 | 142.21 |
| 126545 | CSB | ENVIROTECH MECHANICAL SYSTEMS, LLC | 8/10/2022 | 4,099.60 |
| 126546 | CSB | FINANCIAL INTELLIGENCE,LLC | 8/10/2022 | 3,025.00 |
| 126547 | CSB | FRANK'S TOWING & REPAIR | 8/10/2022 | 160 |
| 126548 | CSB | FROST CRUSHED STONE CO. INC | 8/10/2022 | 9,480.78 |
| 126549 | CSB | GALLS, LLC | 8/10/2022 | 1,305.00 |
| 126550 | CSB | GER NAY PEST CONTROL | 8/10/2022 | 65 |
| 126551 | CSB | GESSNER HEATING AND AC,LLC | 8/10/2022 | 364.95 |
| 126552 | CSB | GRIMES COUNTY SENIOR CENTER | 8/10/2022 | 6,000.00 |
| 126553 | CSB | JARVIS TIRE & WHEEL LLC | 8/10/2022 | 66.2 |
| 126554 | CSB | KESCO SUPPLY INC | 8/10/2022 | 12,524.00 |
| 126555 | CSB | KEY PERFORMANCE PETROLEUM COMPANY | 8/10/2022 | 22,210.03 |
| 126556 | CSB | LANGE DISTRIBUTING CO INC | 8/10/2022 | 58.64 |
| 126557 | CSB | LIZ ALVARADO | 8/10/2022 | 300 |
| 126558 | CSB | MARIA G ZURITA | 8/10/2022 | 1,990.00 |
| 126559 | CSB | MARTIN PRODUCT SALES, LLC | 8/10/2022 | 22,407.14 |
| 126560 | CSB | MICROSOFT AZURE | 8/10/2022 | 1,582.38 |
| 126561 | CSB | MOTOROLA SOLUTIONS, INC. | 8/10/2022 | 38,334.55 |
| 126562 | CSB | NAPA AUTO PARTS | 8/10/2022 | 212.71 |
| 126563 | CSB | NAVASOTA EXAMINER | 8/10/2022 | 46 |
| 126564 | CSB | NAVASOTA LIVESTOCK AUCTION | 8/10/2022 | 300 |
| 126565 | CSB | NAVASOTA LP GAS CO INC | 8/10/2022 | 138.16 |
| 126566 | CSB | QUILL LLC | 8/10/2022 | 4,221.30 |
| 126567 | CSB | RECORDS CONSULTANTS, INC. | 8/10/2022 | 2,396.00 |
| 126568 | CSB | RECOVERY HEALTHCARE CORPORATION | 8/10/2022 | 490 |
| 126569 | CSB | RIO CREATIVE SIGNS | 8/10/2022 | 288 |
| 126570 | CSB | RUFFINO MEATS & FOOD SERVICE | 8/10/2022 | 3,352.29 |
| 126571 | CSB | SCY IMAGING | 8/10/2022 | 1,725.00 |
| 126572 | CSB | SOUTHERN TIRE MART | 8/10/2022 | 679.26 |
| 126573 | CSB | STERLING AUTOMART | 8/10/2022 | 1,077.56 |
| 126574 | CSB | STERLING PONTIAC BUICK GMC, INC. | 8/10/2022 | 1,829.26 |
| 126575 | CSB | TEXAS ASSOCIATION OF COUNTIES-RISK MGMT P | 8/10/2022 | 2,416.50 |
| 126576 | CSB | TEXAS ASSOCIATION OF COUNTY OFFICIA | 8/10/2022 | 230 |
| 126577 | CSB | TEXAS PARKS & WILDLIFE | 8/10/2022 | 186.15 |
| 126578 | CSB | TJS HARDWARE | 8/10/2022 | 135.45 |

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| 126579 | CSB | TORIBIO HERNANDEZ | 8/10/2022 | 300 |
| 126580 | CSB | TURNER PIERCE & FULTZ, INC. | 8/10/2022 | 1,181.07 |
| 126581 | CSB | UNIFIRST HOLDINGS INC | 8/10/2022 | 139.68 |
| 126582 | CSB | UNITED AG & TURF | 8/10/2022 | 576.22 |
| 126583 | CSB | AMAZON CAPITAL SERVICES, INC. | 8/17/2022 | 503.54 |
| 126584 | CSB | ARCOSA LIGHTWEIGHT | 8/17/2022 | 10,010.75 |
| 126585 | CSB | ATKINS NORTH AMERICA, INC. | 8/17/2022 | 4,500.00 |
| 126586 | CSB | BIG STATE A/C & HEATING | 8/17/2022 | 374.04 |
| 126587 | CSB | BROCK CONSTRUCTION, LLC | 8/17/2022 | 3,062.50 |
| 126588 | CSB | BRYAN HOSE & GASKET,INC | 8/17/2022 | 130 |
| 126589 | CSB | BUCKEYE CLEANING CENTER-HOUSTON | 8/17/2022 | 410.59 |
| 126590 | CSB | CENTRAL TEXAS AUTOPSY PLLC | 8/17/2022 | 2,800.00 |
| 126591 | CSB | CHRISTIAN WASTEWATER TECHNOLOGY,INC | 8/17/2022 | 2,812.00 |
| 126592 | CSB | CITIBANK | 8/17/2022 | 24,868.03 |
| 126593 | CSB | COOKS CORRECTIONAL | 8/17/2022 | 94.72 |
| 126594 | CSB | ENVIROTECH MECHANICAL SYSTEMS, LLC | 8/17/2022 | 610 |
| 126595 | CSB | GRIMES CO TREASURER | 8/17/2022 | 40 |
| 126596 | CSB | HEISE TRUCKING LLC | 8/17/2022 | 70,233.85 |
| 126597 | CSB | JARVIS TIRE & WHEEL LLC | 8/17/2022 | 135.92 |
| 126598 | CSB | JASON M WEAVER MD PA | 8/17/2022 | 233.61 |
| 126599 | CSB | JENNIFER L. ROCKETT,PHD,PLLC | 8/17/2022 | 2,925.00 |
| 126600 | CSB | KATHY BURZYNSKI | 8/17/2022 | 100 |
| 126601 | CSB | KEY PERFORMANCE PETROLEUM COMPANY | 8/17/2022 | 3,474.58 |
| 126602 | CSB | LANGE DISTRIBUTING CO INC | 8/17/2022 | 58.64 |
| 126603 | CSB | LANSDOWNE-MOODY CO INC | 8/17/2022 | 739.17 |
| 126604 | CSB | MORIARTY BROTHERS INC | 8/17/2022 | 450 |
| 126605 | CSB | MVBA LAW FIRM | 8/17/2022 | 2,829.20 |
| 126606 | CSB | NAPA AUTO PARTS | 8/17/2022 | 210.71 |
| 126607 | CSB | NAVASOTA EXAMINER | 8/17/2022 | 400 |
| 126608 | CSB | NAVASOTA INDUSTRIAL SUPPLY LTD | 8/17/2022 | 289.32 |
| 126609 | CSB | ONENECK IT SOLUTIONS, LLC | 8/17/2022 | 2,588.71 |
| 126610 | CSB | PERFORMANCE TRUCK | 8/17/2022 | 584.61 |
| 126611 | CSB | QUILL LLC | 8/17/2022 | 65.49 |
| 126612 | CSB | RECOVERY HEALTHCARE CORPORATION | 8/17/2022 | 216 |
| 126613 | CSB | RELX INC. | 8/17/2022 | 472 |
| 126614 | CSB | RUFFINO MEATS & FOOD SERVICE | 8/17/2022 | 3,678.16 |
| 126615 | CSB | SOUTHERN TIRE MART | 8/17/2022 | 130 |
| 126616 | CSB | STATE COMPROLLER | 8/17/2022 | 100 |
| 126617 | CSB | SUSAN WALDRIP COURT REPORTING, INC. | 8/17/2022 | 395 |
| 126618 | CSB | TEXAS CONTRACTORS EQUIPMENT, INC. | 8/17/2022 | 2,595.84 |
| 126619 | CSB | TRADITIONS PREPARED MEALS LLC | 8/17/2022 | 5,150.48 |
| 126620 | CSB | TURNER PIERCE & FULTZ, INC. | 8/17/2022 | 85.98 |
| 126621 | CSB | UNIFIRST HOLDINGS INC | 8/17/2022 | 303.72 |
| 126622 | CSB | UNITED AG & TURF | 8/17/2022 | 118.58 |
| 126623 | CSB | UNITED STATES POSTAL SERVICE CMRS-PB #258: | 8/17/2022 | 3,000.00 |
| 126624 | CSB | ACME ARCHITECTURAL HARDWARE | 8/24/2022 | 138.5 |
| 126625 | CSB | ALEXIS GHORMLEY | 8/24/2022 | 1,800.00 |
| 126626 | CSB | AMAZON CAPITAL SERVICES, INC. | 8/24/2022 | 1,286.88 |
| 126627 | CSB | AMWINS GROUP BENEFITS LLC | 8/24/2022 | 5,742.00 |
| 126628 | CSB | AT&T MOBILITY | 8/24/2022 | 506.74 |
| 126629 | CSB | AXON ENTERPRISE, INC. | 8/24/2022 | 1,186.00 |
| 126630 | CSB | B&S CONSTRUCTION | 8/24/2022 | 855 |

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|-----------|------|-------------------------------------|-----------|-----------|
| 126631 | CSB | BARCUS & CANTRELL, PLLC | 8/24/2022 | 700 |
| 126632 | CSB | BAYLOR LUMBER & BLDG CO INC | 8/24/2022 | 102.25 |
| 126633 | CSB | BIG STATE A/C & HEATING | 8/24/2022 | 1,297.17 |
| 126634 | CSB | BOBCAT OF HOUSTON | 8/24/2022 | 472.56 |
| 126635 | CSB | BRAZOS VALLEY COUNCIL OF GOVERNMENT | 8/24/2022 | 12,879.74 |
| 126636 | CSB | BRAZOS VALLEY EMERGENCY PHYS | 8/24/2022 | 81.24 |
| 126637 | CSB | BRAZOS VALLEY INSULATORS, LLC | 8/24/2022 | 6,800.00 |
| 126638 | CSB | BRAZOS VALLEY SOLID WASTE | 8/24/2022 | 18.28 |
| 126639 | CSB | BUCKEYE CLEANING CENTER-HOUSTON | 8/24/2022 | 512.47 |
| 126640 | CSB | BURNS & REYES-BURNS PLLC | 8/24/2022 | 1,300.00 |
| 126641 | CSB | CARRELL CONSTRUCTION | 8/24/2022 | 3,000.00 |
| 126642 | CSB | CENTRAL TEXAS HEART CENTER PLLC | 8/24/2022 | 93.36 |
| 126643 | CSB | COUNTRY COLLISION CENTER | 8/24/2022 | 3,261.49 |
| 126644 | CSB | DALLAS COUNTY TREASURER | 8/24/2022 | 456 |
| 126645 | CSB | DAVID BROWNING | 8/24/2022 | 55 |
| 126646 | CSB | DAVID EGELAND | 8/24/2022 | 55 |
| 126647 | CSB | DEBORAH KEITH | 8/24/2022 | 55 |
| 126648 | CSB | DENNIS JOHNSON | 8/24/2022 | 55 |
| 126649 | CSB | ELLIOTT TEAM FORD | 8/24/2022 | 272.81 |
| 126650 | CSB | ELSA SANCHEZ | 8/24/2022 | 402.5 |
| 126651 | CSB | ENTERGY | 8/24/2022 | 16,014.67 |
| 126652 | CSB | ERGOGENESIS WORKPLACE SOLUTIONS LLC | 8/24/2022 | 23,696.62 |
| 126653 | CSB | ERNEST BARRIENTOS, P.C. | 8/24/2022 | 550 |
| 126654 | CSB | EUGENA SCOTT | 8/24/2022 | 55 |
| 126655 | CSB | FALCO & FALCO, ATTORNEYS AT LAW | 8/24/2022 | 1,120.00 |
| 126656 | CSB | FOREMAN FAMILY LAW PLLC | 8/24/2022 | 1,587.50 |
| 126657 | CSB | FROST CRUSHED STONE CO. INC | 8/24/2022 | 11,823.37 |
| 126658 | CSB | GEORGIA MOLITOR | 8/24/2022 | 55 |
| 126659 | CSB | GESSNER HEATING AND AC,LLC | 8/24/2022 | 3,283.00 |
| 126660 | CSB | GOVERNMENT FORMS AND SUPPLIES LLC | 8/24/2022 | 133.58 |
| 126661 | CSB | GRIMES CO TAX ASSESSOR | 8/24/2022 | 7.5 |
| 126662 | CSB | GRIMES ST. JOSEPH | 8/24/2022 | 207.02 |
| 126663 | CSB | HARRIS TIRE | 8/24/2022 | 20 |
| 126664 | CSB | INTEGRATED PRESCRIPTION MANAGEMENT | 8/24/2022 | 296.12 |
| 126665 | CSB | JAMES WALSH | 8/24/2022 | 55 |
| 126666 | CSB | JANET L. LYNN | 8/24/2022 | 500 |
| 126667 | CSB | JARVIS TIRE & WHEEL LLC | 8/24/2022 | 2,029.76 |
| 126668 | CSB | JASON ELLIOTT | 8/24/2022 | 55 |
| 126669 | CSB | JOSE MATA | 8/24/2022 | 350 |
| 126670 | CSB | KEY PERFORMANCE PETROLEUM COMPANY | 8/24/2022 | 27,343.17 |
| 126671 | CSB | KIMBERLY SUSTAITA | 8/24/2022 | 55 |
| 126672 | CSB | KLEEN-AIR FILTER SERVICE & SALES | 8/24/2022 | 1,023.28 |
| 126673 | CSB | KOFIE TECHNOLOGIES, INC. | 8/24/2022 | 3,977.52 |
| 126674 | CSB | KUMUD S TRIPATHY & ASSOCIATES | 8/24/2022 | 131.99 |
| 126675 | CSB | KYRISH TRUCK CENTER OF BRYAN | 8/24/2022 | 320.78 |
| 126676 | CSB | LANGE DISTRIBUTING CO INC | 8/24/2022 | 154.05 |
| 126677 | CSB | LAW OFFICE OF R J PARHAM | 8/24/2022 | 550 |
| 126678 | CSB | LESLIE LUNDQUIST | 8/24/2022 | 55 |
| 126679 | CSB | LOCAL GOVERNMENT SOLUTIONS, LP | 8/24/2022 | 3,680.00 |
| 126680 | CSB | MARK R MALTSBERGER, PLLC | 8/24/2022 | 6,112.50 |
| 126681 | CSB | MATTHEW BAZAN | 8/24/2022 | 55 |
| 126682 | CSB | MCKERLEY LAW FIRM, PLLC | 8/24/2022 | 340 |

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| 126683 | CSB | MELISSA FUENTES | 8/24/2022 | 85 |
| 126684 | CSB | MICHAEL METZGER | 8/24/2022 | 55 |
| 126685 | CSB | MUERY& FARRELL, P.C. | 8/24/2022 | 4,250.00 |
| 126686 | CSB | MVBA LAW FIRM | 8/24/2022 | 77.4 |
| 126687 | CSB | NAPA AUTO PARTS | 8/24/2022 | 1,723.65 |
| 126688 | CSB | NAVASOTA EXAMINER | 8/24/2022 | 297.5 |
| 126689 | CSB | NAVASOTA FIRE & SAFETY | 8/24/2022 | 260 |
| 126690 | CSB | NET TRANSCRIPTS, INC. | 8/24/2022 | 205.86 |
| 126691 | CSB | NOBLES FUNERAL CHAPEL INC | 8/24/2022 | 1,800.00 |
| 126692 | CSB | ONE STOP CLEANERS & LAUNDRY INC | 8/24/2022 | 249.7 |
| 126693 | CSB | PAUL MESHELL JR | 8/24/2022 | 55 |
| 126694 | CSB | QUILL LLC | 8/24/2022 | 972.11 |
| 126695 | CSB | RITA MARCZEWSKI | 8/24/2022 | 55 |
| 126696 | CSB | RODNEY MEALY | 8/24/2022 | 55 |
| 126697 | CSB | RONALD YEATES PLLC | 8/24/2022 | 700 |
| 126698 | CSB | RUSSELL FOX | 8/24/2022 | 55 |
| 126699 | CSB | SAN ANTONIO CODE BLUE #2 | 8/24/2022 | 67.5 |
| 126700 | CSB | SCOTT-MERRIMAN INC | 8/24/2022 | 952.5 |
| 126701 | CSB | SECOND ADM JUDICIAL REGION OF TX | 8/24/2022 | 4,384.44 |
| 126702 | CSB | SHELDON MCBRIDE | 8/24/2022 | 55 |
| 126703 | CSB | SLOAN FINKE | 8/24/2022 | 55 |
| 126704 | CSB | SOUTH CENTRAL VETERINARY SERVICES | 8/24/2022 | 58.1 |
| 126705 | CSB | STEPHANIE BUSA | 8/24/2022 | 55 |
| 126706 | CSB | TAMARA WILLIAMS | 8/24/2022 | 15 |
| 126707 | CSB | TEXAS ASSOCIATION OF COUNTIES-EDUCATION I | 8/24/2022 | 200 |
| 126708 | CSB | TEXAS DEPT OF STATE HEALTH SERVICES | 8/24/2022 | 27.45 |
| 126709 | CSB | TEXAS FLEET OUTFITTERS | 8/24/2022 | 18,544.20 |
| 126710 | CSB | TEXAS TOP COP SHOP INC | 8/24/2022 | 50.94 |
| 126711 | CSB | THOMSON REUTERS-WEST | 8/24/2022 | 516.68 |
| 126712 | CSB | TJS HARDWARE | 8/24/2022 | 258.15 |
| 126713 | CSB | TRAVIS COUNTY MEDICAL EXAMINER | 8/24/2022 | 6,870.00 |
| 126714 | CSB | TRAYTON SOUTH | 8/24/2022 | 15 |
| 126715 | CSB | TURNER PIERCE & FULTZ, INC. | 8/24/2022 | 361.56 |
| 126716 | CSB | UNIFIRST HOLDINGS INC | 8/24/2022 | 521.02 |
| 126717 | CSB | UNIVERSAL VACUUM SERVICE | 8/24/2022 | 2,500.00 |
| 126718 | CSB | VISTA SOLUTIONS GROUP, LP | 8/24/2022 | 1,486.25 |
| 126719 | CSB | WALKER COUNTY TREASURER'S OFFICE | 8/24/2022 | 11,917.84 |
| 126720 | CSB | WC TRACTOR-NAVASOTA | 8/24/2022 | 335.34 |
| 126721 | CSB | WILBURN WILLIAMSON | 8/24/2022 | 55 |
| 126722 | CSB | WILLIAM CALDERON | 8/24/2022 | 1,700.00 |
| 126723 | CSB | WINDSTREAM CORPORATION | 8/24/2022 | 133 |
| 126724 | CSB | XEROX BUSINESS SOLUTIONS SOUTHWEST | 8/24/2022 | 27.5 |
| 126725 | CSB | AFLAC | 8/31/2022 | 910.48 |
| 126726 | CSB | COLONIAL LIFE & ACCIDENT INSURANCE COMPAN | 8/31/2022 | 237.06 |
| 126727 | CSB | NATIONAL FAMILY CARE INSURANCE* | 8/31/2022 | 1,953.50 |
| 126728 | CSB | NATIONAL FAMILY CARE LIFE INS | 8/31/2022 | 110.5 |
| 126729 | CSB | TRUST FOR FSLI NVA FIDUCIARY | 8/31/2022 | 869.41 |
| 126730 | CSB | ACME GLASS COMPANY,INC | 8/31/2022 | 250.54 |
| 126731 | CSB | ADT SECURITY SERVICES | 8/31/2022 | 730.16 |
| 126732 | CSB | ALBERT M. MCCAIG, JR. | 8/31/2022 | 90.25 |
| 126733 | CSB | AMAZON CAPITAL SERVICES, INC. | 8/31/2022 | 2,015.29 |
| 126734 | CSB | ANDERSON WATER CO INC | 8/31/2022 | 2,673.13 |

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|-----------|------|-------------------------------------|-----------|-----------|
| 126735 | CSB | APPRISS SAFETY | 8/31/2022 | 1,757.08 |
| 126736 | CSB | AXON ENTERPRISE, INC. | 8/31/2022 | 1,186.00 |
| 126737 | CSB | B.A.G.S. | 8/31/2022 | 145.13 |
| 126738 | CSB | BARCUS & CANTRELL, PLLC | 8/31/2022 | 700 |
| 126739 | CSB | BEARD-NAVASOTA VET HOSPITAL | 8/31/2022 | 236 |
| 126740 | CSB | BRAZOS VALLEY INSULATORS, LLC | 8/31/2022 | 11,998.40 |
| 126741 | CSB | BRYAN HOSE & GASKET,INC | 8/31/2022 | 16.5 |
| 126742 | CSB | BUCK LAW FIRM, P.L.C. | 8/31/2022 | 350 |
| 126743 | CSB | BURNS & REYES-BURNS PLLC | 8/31/2022 | 1,000.00 |
| 126744 | CSB | CARRELL CONSTRUCTION | 8/31/2022 | 1,269.00 |
| 126745 | CSB | CENTRAL TEXAS AUTOPSY PLLC | 8/31/2022 | 2,800.00 |
| 126746 | CSB | CHARM-TEX INC | 8/31/2022 | 109 |
| 126747 | CSB | CHERYL L. PIERCE | 8/31/2022 | 535 |
| 126748 | CSB | COMDATA NETWORK INC | 8/31/2022 | 99.86 |
| 126749 | CSB | CONSOLIDATED COMMUNICATIONS,INC. | 8/31/2022 | 421.35 |
| 126750 | CSB | DACAREE W. JACOBSON | 8/31/2022 | 1,320.00 |
| 126751 | CSB | DELL MARKETING L.P. | 8/31/2022 | 2,986.15 |
| 126752 | CSB | DENNIS V. YATES, ATTORNEY AT LAW | 8/31/2022 | 700 |
| 126753 | CSB | FOREMAN FAMILY LAW PLLC | 8/31/2022 | 1,037.50 |
| 126754 | CSB | FRANK BLAZEK | 8/31/2022 | 1,550.00 |
| 126755 | CSB | GOVERNMENT FINANCE OFFICERS ASSOCIA | 8/31/2022 | 315 |
| 126756 | CSB | GRAINGER | 8/31/2022 | 68.82 |
| 126757 | CSB | GREEN'S LOCK & SAFE LLC | 8/31/2022 | 486 |
| 126758 | CSB | GRIMES CO TREASURER | 8/31/2022 | 720 |
| 126759 | CSB | HARRIS COUNTY SHERIFF'S OFFICE | 8/31/2022 | 100 |
| 126760 | CSB | HBI OFFICE SOLUTIONS, INC. | 8/31/2022 | 608.56 |
| 126761 | CSB | HEISE TRUCKING LLC | 8/31/2022 | 41,843.97 |
| 126762 | CSB | I. RICHARD PRICE ATTORNEY AT LAW | 8/31/2022 | 700 |
| 126763 | CSB | J&B PROPANE | 8/31/2022 | 848.09 |
| 126764 | CSB | JARVIS TIRE & WHEEL LLC | 8/31/2022 | 32.99 |
| 126765 | CSB | JUSTICE OF THE PEACE 2 | 8/31/2022 | 132 |
| 126766 | CSB | K. GRIFFIN INC. | 8/31/2022 | 63 |
| 126767 | CSB | KATHY L. FULTZ | 8/31/2022 | 2,400.00 |
| 126768 | CSB | KEY PERFORMANCE PETROLEUM COMPANY | 8/31/2022 | 9,214.51 |
| 126769 | CSB | KYRISH TRUCK CENTER OF BRYAN | 8/31/2022 | 325.12 |
| 126770 | CSB | LOCAL GOVERNMENT SOLUTIONS, LP | 8/31/2022 | 1,900.00 |
| 126771 | CSB | MADOLE EQUIP RENTAL & SALES INC | 8/31/2022 | 375 |
| 126772 | CSB | MARK R MALTSBERGER, PLLC | 8/31/2022 | 573.75 |
| 126773 | CSB | MATRIX SECURITY AND FIRE SERVICES | 8/31/2022 | 114 |
| 126774 | CSB | MCKERLEY LAW FIRM, PLLC | 8/31/2022 | 2,580.00 |
| 126775 | CSB | MICHAEL LEGGETT | 8/31/2022 | 173.27 |
| 126776 | CSB | MID-SOUTH ELECTRIC CO-OP | 8/31/2022 | 10,854.72 |
| 126777 | CSB | MIDSOUTH FIBER INTERNET | 8/31/2022 | 109.95 |
| 126778 | CSB | MUERY& FARRELL, P.C. | 8/31/2022 | 9,765.00 |
| 126779 | CSB | MVBA LAW FIRM | 8/31/2022 | 565.42 |
| 126780 | CSB | NAPA AUTO PARTS | 8/31/2022 | 1,759.59 |
| 126781 | CSB | NAVASOTA EXAMINER | 8/31/2022 | 287 |
| 126782 | CSB | NAVASOTA OIL CO INC | 8/31/2022 | 330.14 |
| 126783 | CSB | ONE STOP CLEANERS & LAUNDRY INC | 8/31/2022 | 124.85 |
| 126784 | CSB | ONENECK IT SOLUTIONS, LLC | 8/31/2022 | 2,588.71 |
| 126785 | CSB | PERFORMANCE TRUCK | 8/31/2022 | 807.07 |
| 126786 | CSB | QUILL LLC | 8/31/2022 | 142.11 |

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| 126787 | CSB | RECORDS CONSULTANTS, INC. | 8/31/2022 | 12,162.00 |
| 126788 | CSB | ROGUE WASTE RECOVERY & ENVIRONMENTAL | 8/31/2022 | 25 |
| 126789 | CSB | RONALD YEATES PLLC | 8/31/2022 | 800 |
| 126790 | CSB | RUFFINO MEATS & FOOD SERVICE | 8/31/2022 | 608.07 |
| 126791 | CSB | SOUTHERN TIRE MART | 8/31/2022 | 14,343.74 |
| 126792 | CSB | STERLING AUTOMART | 8/31/2022 | 1,393.45 |
| 126793 | CSB | TAC DENTAL BENEFIT POOL | 8/31/2022 | 3,843.74 |
| 126794 | CSB | TAC HEALTH BENEFIT POOL | 8/31/2022 | 172,211.06 |
| 126795 | CSB | TAC LIFE BENEFIT POOL | 8/31/2022 | 226.98 |
| 126796 | CSB | TEXAS A&M ENGINEERING EXT.SERVICE | 8/31/2022 | 560 |
| 126797 | CSB | TEXAS ASSOCIATION OF COUNTY OFFICIA | 8/31/2022 | 275 |
| 126798 | CSB | TEXAS ASSOCIATION OF COURT ADMINISTRATION | 8/31/2022 | 350 |
| 126799 | CSB | TEXAS ASSOCIATION OF GOVERNMENTAL IT MAN. | 8/31/2022 | 175 |
| 126800 | CSB | TEXAS COMMUNICATIONS OF BRYAN,INC | 8/31/2022 | 214.74 |
| 126801 | CSB | THOMSON REUTERS-WEST | 8/31/2022 | 622 |
| 126802 | CSB | TJS HARDWARE | 8/31/2022 | 14.45 |
| 126803 | CSB | TURNER PIERCE & FULTZ, INC. | 8/31/2022 | 579.32 |
| 126804 | CSB | UNIFIRST HOLDINGS INC | 8/31/2022 | 374.25 |
| 126805 | CSB | UNIVERSAL VACUUM SERVICE | 8/31/2022 | 2,500.00 |
| 126806 | CSB | VERIZON WIRELESS | 8/31/2022 | 403.1 |
| 126807 | CSB | WALLER CO. ASPHALT, INC. | 8/31/2022 | 1,486.66 |
| 126808 | CSB | WC TRACTOR-NAVASOTA | 8/31/2022 | 148.98 |
| 126809 | CSB | WILLIAMSON COUNTY SHERIFF'S OFFICE | 8/31/2022 | 1,500.00 |
| 126810 | CSB | WM ALBERT MILLER AGENCY | 8/31/2022 | 1,398.13 |
| 126811 | CSB | XEROX BUSINESS SOLUTIONS SOUTHWEST | 8/31/2022 | 213.45 |
| 126812 | CSB | ZACH COUFAL | 8/31/2022 | 2,700.00 |
| DD865 | CSB | ATTORNEY GENERAL OF TEXAS | 8/5/2022 | 1,278.66 |
| DD866 | CSB | ELECTRONIC FEDERAL TAX PAYMENT SYSTEM | 8/5/2022 | 77,502.32 |
| DD867 | CSB | VALIC | 8/5/2022 | 4,644.39 |
| DD869 | CSB | DAVID LILLY | 8/3/2022 | 383 |
| DD870 | CSB | JAY LAFFERTY | 8/3/2022 | 37.5 |
| DD871 | CSB | KYLA MOELLER | 8/3/2022 | 382.31 |
| DD872 | CSB | GREGORY CANNON | 8/10/2022 | 68.13 |
| DD873 | CSB | LAUREN SEIFERT | 8/10/2022 | 5.63 |
| DD874 | CSB | TALITTA COLEMAN | 8/10/2022 | 283.44 |
| DD875 | CSB | TEXNET STATE COMPTROLLER | 8/10/2022 | 37,878.69 |
| DD876 | CSB | ATTORNEY GENERAL OF TEXAS | 8/19/2022 | 970.16 |
| DD877 | CSB | ELECTRONIC FEDERAL TAX PAYMENT SYSTEM | 8/19/2022 | 79,905.65 |
| DD878 | CSB | VALIC | 8/19/2022 | 4,754.39 |
| DD880 | CSB | ANA GONZALEZ | 8/17/2022 | 24 |
| DD881 | CSB | ASHLEY ARMATYS | 8/17/2022 | 24 |
| DD882 | CSB | CHELSEA BUTLER | 8/17/2022 | 261.5 |
| DD883 | CSB | CHERIE WAGNER | 8/17/2022 | 249.5 |
| DD884 | CSB | CODY CRUTCHFIELD | 8/17/2022 | 110.01 |
| DD885 | CSB | KRYSTAL JARVIS | 8/17/2022 | 24 |
| DD886 | CSB | LARA MEECE | 8/17/2022 | 239.97 |
| DD887 | CSB | MARY ANN WATERS | 8/17/2022 | 127.25 |
| DD888 | CSB | MEGAN RUTLEDGE | 8/17/2022 | 14.5 |
| DD889 | CSB | ELECTRONIC FEDERAL TAX PAYMENT SYSTEM | 8/17/2022 | 55.6 |
| DD892 | CSB | ELIZABETH DOUGA | 8/24/2022 | 94 |
| DD893 | CSB | HARVEY PARK | 8/24/2022 | 225.62 |
| DD894 | CSB | KYLA MOELLER | 8/24/2022 | 267.56 |

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| DD895 | CSB | LUCY YBARRA | 8/24/2022 | 140 |
| DD896 | CSB | VANESSA BURZYNSKI | 8/24/2022 | 249.5 |
| DD897 | CSB | ELECTRONIC FEDERAL TAX PAYMENT SYSTEM | 8/31/2022 | 128.14 |
| DD898 | CSB | TEXAS COUNTY & DISTRICT | 8/31/2022 | 49,210.27 |
| DD899 | CSB | TEXAS COUNTY & DISTRICT | 8/31/2022 | 74,377.57 |
| DD904 | CSB | ANDREW DUNCAN | 8/31/2022 | 237.5 |
| DD905 | CSB | BRENDA WILLIAMS | 8/31/2022 | 152 |
| DD906 | CSB | CARMEN SANCHEZ | 8/31/2022 | 24 |
| DD907 | CSB | MARY LAURA ZARAGOZA | 8/31/2022 | 300.48 |
| DD908 | CSB | MELISSA FERGUSON | 8/31/2022 | 96.33 |
| DD909 | CSB | STACEY MALE | 8/31/2022 | 178.62 |
| DD910 | CSB | TUCK MCLAIN | 8/31/2022 | 261.5 |
| DD912 | CSB | ENTERGY | 8/31/2022 | 19,269.28 |
| DD923 | CSB | TEXNET STATE COMPROLLER | 8/2/2022 | 308.43 |
| REPORT TOTAL | | | | 1,787,078.29 |
| VOIDED CHECKS | | | | 19,269.28 |
| JUVENILE PROBATION | | | | 27,828.97 |
| AUGUST 2022 ACCOUNTS PAYABLE | | | | 1,795,637.98 |