

GRIMES COUNTY, TEXAS  
 ACCOUNTS PAYABLE  
 SEPTEMBER 2022

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
126814	CSB	AMAZON CAPITAL SERVICES, INC.	9/7/2022	1,057.34
126815	CSB	ASCO EQUIPMENT	9/7/2022	1,050.30
126816	CSB	BAYLOR LUMBER & BLDG CO INC	9/7/2022	1,041.13
126817	CSB	BINFORD INSECT CONTROL INC	9/7/2022	175.00
126818	CSB	BRAZOS VALLEY EMERGENCY PHYS	9/7/2022	81.24
126819	CSB	BRAZOS VALLEY INSULATORS, LLC	9/7/2022	11,970.00
126820	CSB	BRAZOS VALLEY WELDING SUPPLY	9/7/2022	556.80
126821	CSB	BRYAN RADIOLOGY ASSOCIATES,INC	9/7/2022	128.04
126822	CSB	BUCK LAW FIRM, P.L.C.	9/7/2022	1,050.00
126823	CSB	BUCKEYE CLEANING CENTER-HOUSTON	9/7/2022	104.00
126824	CSB	BURNS & REYES-BURNS PLLC	9/7/2022	450.00
126825	CSB	CINTAS CORPORATION-CINTAS LOC #43K	9/7/2022	922.17
126826	CSB	CITY OF NAVASOTA	9/7/2022	763.88
126827	CSB	DACAREE W. JACOBSON	9/7/2022	2,640.00
126828	CSB	ENTERPRISE SYSTEMS CORPORATION	9/7/2022	2,800.81
126829	CSB	FRANK'S TOWING & REPAIR	9/7/2022	2,893.94
126830	CSB	FROST CRUSHED STONE CO. INC	9/7/2022	9,327.43
126831	CSB	GER NAY PEST CONTROL	9/7/2022	1,304.00
126832	CSB	GESSNER HEATING AND AC,LLC	9/7/2022	243.00
126833	CSB	GREEN LAW FIRM P.C.	9/7/2022	350.00
126834	CSB	GRIMES CO CRIME STOPPERS	9/7/2022	1,240.94
126835	CSB	GRIMES ST. JOSEPH	9/7/2022	672.56
126836	CSB	GRITEX ELECTRIC	9/7/2022	1,191.77
126837	CSB	INTEGRATED PRESCRIPTION MANAGEMENT	9/7/2022	197.45
126838	CSB	JARVIS TIRE & WHEEL LLC	9/7/2022	953.31
126839	CSB	KEY PERFORMANCE PETROLEUM COMPANY	9/7/2022	17,517.46
126840	CSB	KLEEN-AIR FILTER SERVICE & SALES	9/7/2022	45.00
126841	CSB	LABCORP OF AMERICA HOLDINGS	9/7/2022	96.72
126842	CSB	LANGE DISTRIBUTING CO INC	9/7/2022	87.30
126843	CSB	LINDA MALSBARY, LCSW	9/7/2022	506.11
126844	CSB	MARK R MALTSBERGER, PLLC	9/7/2022	1,576.11
126845	CSB	MARK'S PLUMBING PARTS &	9/7/2022	895.78
126846	CSB	MCKERLEY LAW FIRM, PLLC	9/7/2022	4,212.50
126847	CSB	MELISSA FUENTES	9/7/2022	42.50
126848	CSB	MICROSOFT AZURE	9/7/2022	1,646.61
126849	CSB	MOYS LEATHER	9/7/2022	440.00
126850	CSB	NAPA AUTO PARTS	9/7/2022	291.50
126851	CSB	NAVASOTA EXAMINER	9/7/2022	925.50
126852	CSB	NAVASOTA FIRE & SAFETY	9/7/2022	110.00
126853	CSB	NAVASOTA INDUSTRIAL SUPPLY LTD	9/7/2022	1,551.46
126854	CSB	NOBLES FUNERAL CHAPEL INC	9/7/2022	2,900.00
126855	CSB	ONE STOP CLEANERS & LAUNDRY INC	9/7/2022	124.85
126856	CSB	PERFORMANCE TRUCK	9/7/2022	581.22
126857	CSB	PITNEY-BOWES INC	9/7/2022	1,033.50
126858	CSB	QUILL LLC	9/7/2022	228.55
126859	CSB	ROMCO EQUIPMENT CO	9/7/2022	2,580.76
126860	CSB	RONALD YEATES PLLC	9/7/2022	1,500.00
126861	CSB	RUFFINO MEATS & FOOD SERVICE	9/7/2022	189.00
126862	CSB	SCOTT-MERRIMAN INC	9/7/2022	219.00
126863	CSB	SOUTHERN TIRE MART	9/7/2022	343.34
126864	CSB	STERLING PONTIAC BUICK GMC, INC.	9/7/2022	114.77
126865	CSB	SUMMIT EQUIPMENT COMPANY, LLC	9/7/2022	13,823.92

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126867	CSB	TEXAS TOP COP SHOP INC	9/7/2022	1,268.91
126868	CSB	TURNER PIERCE & FULTZ, INC.	9/7/2022	859.33
126869	CSB	ULINE,INC	9/7/2022	807.00
126870	CSB	UNIFIRST HOLDINGS INC	9/7/2022	143.41
126871	CSB	VERIZON WIRELESS	9/7/2022	2,370.10
126872	CSB	WICKSON CREEK SPECIAL	9/7/2022	144.52
126873	CSB	WINDSTREAM CORPORATION	9/7/2022	597.45
126874	CSB	AMAZON CAPITAL SERVICES, INC.	9/14/2022	330.86
126875	CSB	ANDERSON AUTO SUPPLY	9/14/2022	736.22
126876	CSB	ANDERSON WATER CO INC	9/14/2022	2,677.49
126877	CSB	ASCO EQUIPMENT	9/14/2022	83.60
126878	CSB	AT&T MOBILITY	9/14/2022	9,505.36
126879	CSB	ATKINS NORTH AMERICA, INC.	9/14/2022	18,153.00
126880	CSB	BEARD-NAVASOTA VET HOSPITAL	9/14/2022	422.04
126881	CSB	BELL COUNTY	9/14/2022	3,000.00
126882	CSB	BIG STATE A/C & HEATING	9/14/2022	99.00
126883	CSB	BOBCAT OF HOUSTON	9/14/2022	901.31
126884	CSB	BRAZOS VALLEY COUNCIL OF GOVERNMENT	9/14/2022	275.00
126885	CSB	BRAZOS VALLEY SOLID WASTE	9/14/2022	29.12
126886	CSB	BVR WASTE AND RECYCLING	9/14/2022	8,963.08
126887	CSB	CENTURYLINK	9/14/2022	9,752.46
126888	CSB	COMDATA NETWORK INC	9/14/2022	827.09
126889	CSB	DACAREE W. JACOBSON	9/14/2022	2,200.00
126890	CSB	ELLIOTT TEAM FORD	9/14/2022	3,926.45
126891	CSB	ELSA SANCHEZ	9/14/2022	402.50
126892	CSB	ENTERGY	9/14/2022	10,840.83
126893	CSB	ENTERPRISE SYSTEMS CORPORATION	9/14/2022	14,406.27
126894	CSB	ERNEST BARRIENTOS, P.C.	9/14/2022	550.00
126895	CSB	FRANK'S TOWING & REPAIR	9/14/2022	1,321.99
126896	CSB	FROST CRUSHED STONE CO. INC	9/14/2022	17,572.07
126897	CSB	GLOBAL VACUUM SYSTEMS LLC	9/14/2022	2,600.00
126898	CSB	GRIMES CO APPRAISAL DISTRICT	9/14/2022	132,807.00
126899	CSB	GRIMES CO TAX ASSESSOR	9/14/2022	7.50
126900	CSB	GRIMES CO TREASURER	9/14/2022	350.00
126901	CSB	HEISE TRUCKING LLC	9/14/2022	30,709.50
126902	CSB	J&B PROPANE	9/14/2022	857.31
126903	CSB	JENNIFER L. ROCKETT,PHD,PLLC	9/14/2022	1,354.25
126904	CSB	JESSE A. REED III, PH. D.	9/14/2022	1,000.00
126905	CSB	JUSTICE OF THE PEACE 2	9/14/2022	122.00
126906	CSB	KATHY BURZYNSKI	9/14/2022	100.00
126907	CSB	KEY PERFORMANCE PETROLEUM COMPANY	9/14/2022	16,939.51
126908	CSB	KUSTOM SIGNALS, INC.	9/14/2022	676.00
126909	CSB	LANGE DISTRIBUTING CO INC	9/14/2022	156.67
126910	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	9/14/2022	1,900.00
126911	CSB	MADOLE EQUIP RENTAL & SALES INC	9/14/2022	1,500.00
126912	CSB	MARTIN PRODUCT SALES, LLC	9/14/2022	23,606.61
126913	CSB	MUSTANG CAT	9/14/2022	263.90
126914	CSB	NAPA AUTO PARTS	9/14/2022	602.69
126915	CSB	NAVASOTA EXAMINER	9/14/2022	846.00
126916	CSB	NAVASOTA MIRROR & GLASS	9/14/2022	485.00
126917	CSB	NAVASOTA MUNICIPAL COURT	9/14/2022	1,082.00
126918	CSB	NAVASOTA OIL CO INC	9/14/2022	300.24

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126919	CSB	NOBLES FUNERAL CHAPEL INC	9/14/2022	850.00
126920	CSB	OTHRAM INC	9/14/2022	6,747.00
126921	CSB	PERFORMANCE TRUCK	9/14/2022	624.92
126922	CSB	QUILL LLC	9/14/2022	1,547.60
126923	CSB	RECOVERY HEALTHCARE CORPORATION	9/14/2022	980.00
126924	CSB	RELX INC.	9/14/2022	472.00
126925	CSB	RUFFINO MEATS & FOOD SERVICE	9/14/2022	11,879.96
126926	CSB	SAN ANTONIO CODE BLUE #2	9/14/2022	1,463.00
126927	CSB	SOUTHERN TIRE MART	9/14/2022	11,495.65
126928	CSB	STERLING FLAGS	9/14/2022	1,902.00
126929	CSB	STERLING PONTIAC BUICK GMC, INC.	9/14/2022	1,309.41
126930	CSB	SUSAN WALDRIP COURT REPORTING, INC.	9/14/2022	495.00
126931	CSB	TAC UNEMPLOYMENT FUND	9/14/2022	12,416.94
126932	CSB	TEXAS ASSOCIATION OF COUNTIES-RISK MGMT P	9/14/2022	150,196.00
126933	CSB	TEXAS FLEET OUTFITTERS	9/14/2022	18,313.79
126934	CSB	THOMSON REUTERS-WEST	9/14/2022	470.00
126935	CSB	TJS HARDWARE	9/14/2022	37.90
126936	CSB	TRAVIS COUNTY MEDICAL EXAMINER	9/14/2022	6,870.00
126937	CSB	TURNER PIERCE & FULTZ, INC.	9/14/2022	67.98
126938	CSB	UBEO LLC	9/14/2022	221.36
126939	CSB	ULINE,INC	9/14/2022	404.31
126940	CSB	UNIFIRST HOLDINGS INC	9/14/2022	462.36
126941	CSB	UNITED AG & TURF	9/14/2022	311.36
126942	CSB	UNIVERSAL VACUUM SERVICE	9/14/2022	1,920.00
126943	CSB	WALLER CO. ASPHALT, INC.	9/14/2022	15,143.04
126944	CSB	WILSON CULVERTS INC	9/14/2022	5,121.90
126945	CSB	ZACH COUFAL	9/14/2022	2,000.00
126946	CSB	AM INSTALLATION	9/21/2022	12,600.00
126947	CSB	AMAZON CAPITAL SERVICES, INC.	9/21/2022	1,280.95
126948	CSB	AMERICAN FIRE PROTECTION GROUP, INC	9/21/2022	2,370.00
126949	CSB	AMWINS GROUP BENEFITS LLC	9/21/2022	5,742.00
126950	CSB	ASCO EQUIPMENT	9/21/2022	209.42
126951	CSB	B.A.G.S.	9/21/2022	145.13
126952	CSB	BRYAN HOSE & GASKET,INC	9/21/2022	52.53
126953	CSB	BUCKEYE CLEANING CENTER-HOUSTON	9/21/2022	1,159.30
126954	CSB	BVR WASTE AND RECYCLING	9/21/2022	9,309.66
126955	CSB	CARRELL CONSTRUCTION	9/21/2022	17,633.00
126956	CSB	CDW LLC	9/21/2022	35,900.00
126957	CSB	CENTRAL TEXAS AUTOPSY PLLC	9/21/2022	5,600.00
126958	CSB	CITIBANK	9/21/2022	18,299.19
126959	CSB	COUNTRY COLLISION CENTER	9/21/2022	22,356.52
126960	CSB	CUSTOM PRODUCTS CORP	9/21/2022	1,186.80
126961	CSB	EMERGENCY MEDICAL FIRST RESPONDERS,INC.	9/21/2022	15,000.00
126962	CSB	ENTERGY	9/21/2022	1,612.84
126963	CSB	FINANCIAL INTELLIGENCE,LLC	9/21/2022	3,025.00
126964	CSB	GER NAY PEST CONTROL	9/21/2022	205.00
126965	CSB	GRANT WORKS, INC.	9/21/2022	15,900.00
126966	CSB	GRIMES CO TREASURER	9/21/2022	510.00
126967	CSB	HART INTERCIVIC INC	9/21/2022	18,237.89
126968	CSB	JACQUELINE MILLS	9/21/2022	977.50
126969	CSB	JARVIS TIRE & WHEEL LLC	9/21/2022	1,349.07
126970	CSB	JOSE MATA	9/21/2022	350.00

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126971	CSB	KEY PERFORMANCE PETROLEUM COMPANY	9/21/2022	17,948.83
126972	CSB	KOTT'S CAFE	9/21/2022	57.24
126973	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	9/21/2022	2,790.00
126974	CSB	MARK R MALTSBERGER, PLLC	9/21/2022	499.50
126975	CSB	MVBA LAW FIRM	9/21/2022	423.00
126976	CSB	NAPA AUTO PARTS	9/21/2022	163.53
126977	CSB	NAVASOTA EXAMINER	9/21/2022	340.00
126978	CSB	NAVASOTA GRIMES CO CHAMBER	9/21/2022	8,760.86
126979	CSB	QUILL LLC	9/21/2022	802.92
126980	CSB	RECORDS CONSULTANTS, INC.	9/21/2022	1,052.00
126981	CSB	RECOVERY HEALTHCARE CORPORATION	9/21/2022	187.00
126982	CSB	RIO CREATIVE SIGNS	9/21/2022	74.00
126983	CSB	RONALD YEATES PLLC	9/21/2022	1,400.00
126984	CSB	SCOTT-MERRIMAN INC	9/21/2022	122.00
126985	CSB	SERGIO GARCIA	9/21/2022	300.00
126986	CSB	SIMPLOT GROWER SOLUTIONS	9/21/2022	1,255.00
126987	CSB	STERLING PONTIAC BUICK GMC, INC.	9/21/2022	839.07
126988	CSB	SYLVIA CEDILLO	9/21/2022	350.00
126989	CSB	TEXAS TOP COP SHOP INC	9/21/2022	260.92
126990	CSB	THE RAILROAD YARD, INC.	9/21/2022	23,418.40
126991	CSB	THOMSON REUTERS-WEST	9/21/2022	516.68
126992	CSB	TJS HARDWARE	9/21/2022	42.00
126993	CSB	TRAVIS LONGRON	9/21/2022	300.00
126994	CSB	TURNER PIERCE & FULTZ, INC.	9/21/2022	1,118.23
126995	CSB	UNIFIRST HOLDINGS INC	9/21/2022	176.44
126996	CSB	VALERIE RAMIREZ	9/21/2022	300.00
126997	CSB	WALLER CO. ASPHALT, INC.	9/21/2022	20,516.32
126998	CSB	WC TRACTOR-NAVASOTA	9/21/2022	184.26
126999	CSB	WILSON CULVERTS INC	9/21/2022	5,662.62
127000	CSB	WINDSTREAM CORPORATION	9/21/2022	114.88
127001	CSB	XEROX BUSINESS SOLUTIONS SOUTHWEST	9/21/2022	199.67
127002	CSB	AFLAC	9/30/2022	2,307.36
127003	CSB	COLONIAL LIFE & ACCIDENT INSURANCE COMPAN	9/30/2022	237.04
127004	CSB	NATIONAL FAMILY CARE INSURANCE*	9/30/2022	2,454.88
127005	CSB	NATIONAL FAMILY CARE LIFE INS	9/30/2022	126.87
127006	CSB	TRUST FOR FSLI NVA FIDUCIARY	9/30/2022	855.17
127007	CSB	ADT SECURITY SERVICES	9/28/2022	1,243.29
127008	CSB	AGGIELAND DIRT WORKS, LLC	9/28/2022	8,750.00
127009	CSB	AMAZON CAPITAL SERVICES, INC.	9/28/2022	1,773.03
127010	CSB	AMERICAN FIRE PROTECTION GROUP, INC	9/28/2022	1,225.00
127011	CSB	BOBBY TRANT	9/28/2022	2,166.77
127012	CSB	BRAZOS VALLEY INSULATORS, LLC	9/28/2022	5,130.00
127013	CSB	BRYAN HOSE & GASKET, INC	9/28/2022	40.00
127014	CSB	BUCKEYE CLEANING CENTER-HOUSTON	9/28/2022	88.50
127015	CSB	BULLCHASE, INC.	9/28/2022	2,181.58
127016	CSB	BURNS & REYES-BURNS PLLC	9/28/2022	700.00
127017	CSB	CAILEY M. MCLAIN	9/28/2022	3,000.00
127018	CSB	CLEVELAND ASPHALT PRO INC	9/28/2022	5,639.51
127019	CSB	COMFORT INN & SUITES NAVASOTA	9/28/2022	1,946.88
127020	CSB	CONROE WOOD PRODUCTS INC	9/28/2022	14,610.00
127021	CSB	CONSOLIDATED COMMUNICATIONS, INC.	9/28/2022	442.96
127022	CSB	CUSTODIAL MANAGEMENT ASSOCIATION OF TEXAS	9/28/2022	800.00

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127023	CSB	CUSTOM PRODUCTS CORP	9/28/2022	362.11
127024	CSB	DACAREE W. JACOBSON	9/28/2022	1,760.00
127025	CSB	DAVID KEYSER	9/28/2022	700.00
127026	CSB	ENTERGY	9/28/2022	230.93
127027	CSB	ERNEST BARRIENTOS, P.C.	9/28/2022	350.00
127028	CSB	FROST CRUSHED STONE CO. INC	9/28/2022	21,707.19
127029	CSB	G & G CLEANING	9/28/2022	250.00
127030	CSB	GRIMES CO TAX ASSESSOR	9/28/2022	29.50
127031	CSB	HEISE TRUCKING LLC	9/28/2022	86,528.11
127032	CSB	HOODZ OF GREATER HOUSTON & COLLEGE STAT	9/28/2022	625.00
127033	CSB	IOLA VOL FIRE DEPT	9/28/2022	7,500.00
127034	CSB	JACQUELINE MILLS	9/28/2022	25.00
127035	CSB	JIMMY SHIMSHACK	9/28/2022	350.00
127036	CSB	KEY PERFORMANCE PETROLEUM COMPANY	9/28/2022	9,621.38
127037	CSB	KOFILE TECHNOLOGIES, INC.	9/28/2022	3,941.02
127038	CSB	KOTT'S CAFE	9/28/2022	69.12
127039	CSB	KYRISH TRUCK CENTER OF BRYAN	9/28/2022	56.35
127040	CSB	LANGE DISTRIBUTING CO INC	9/28/2022	33.95
127041	CSB	MARIA G ZURITA	9/28/2022	1,250.00
127042	CSB	MARK R MALTSBERGER, PLLC	9/28/2022	1,019.25
127043	CSB	MARTIN PRODUCT SALES, LLC	9/28/2022	32,097.03
127044	CSB	MCKERLEY LAW FIRM, PLLC	9/28/2022	1,960.00
127045	CSB	MICHAEL RANE RILEY	9/28/2022	1,600.00
127046	CSB	MID-SOUTH ELECTRIC CO-OP	9/28/2022	8,611.19
127047	CSB	MIDSOUTH FIBER INTERNET	9/28/2022	109.95
127048	CSB	MVBA LAW FIRM	9/28/2022	1,168.20
127049	CSB	NAPA AUTO PARTS	9/28/2022	312.57
127050	CSB	NAVASOTA EXAMINER	9/28/2022	406.50
127051	CSB	NAVASOTA INDUSTRIAL SUPPLY LTD	9/28/2022	2,182.82
127052	CSB	ONLY 1 RENTALS, LLC	9/28/2022	14.00
127053	CSB	PATSY TRANT LANGFORD	9/28/2022	2,166.77
127054	CSB	QUILL LLC	9/28/2022	252.93
127055	CSB	RB EVERETT & COMPANY	9/28/2022	245.84
127056	CSB	RICHARD ALLEN STARNES	9/28/2022	1,356.50
127057	CSB	RIO CREATIVE SIGNS	9/28/2022	1,070.90
127058	CSB	ROBIN TRANT JOHNSON	9/28/2022	2,166.77
127059	CSB	SHEILA MUNDY	9/28/2022	232.92
127060	CSB	SOUTHERN TIRE MART	9/28/2022	1,992.09
127061	CSB	STERLING PONTIAC BUICK GMC, INC.	9/28/2022	9,615.50
127062	CSB	SYLVIA CEDILLO	9/28/2022	1,500.00
127063	CSB	TEXAS ASSOCIATION OF COUNTIES-RISK MGMT P	9/28/2022	2,540.00
127064	CSB	TEXAS ASSOCIATION OF COUNTY OFFICIA	9/28/2022	450.00
127065	CSB	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	9/28/2022	5,000.00
127066	CSB	TEXAS DEPT OF STATE HEALTH SERVICES	9/28/2022	38.43
127067	CSB	THOMSON REUTERS-WEST	9/28/2022	456.00
127068	CSB	TRANTEX TRANSPORTATION PRODUCTS OF TEXAS	9/28/2022	5,374.00
127069	CSB	TURNER PIERCE & FULTZ, INC.	9/28/2022	459.18
127070	CSB	UNIFIRST HOLDINGS INC	9/28/2022	561.93
127071	CSB	UNITED AG & TURF	9/28/2022	468.89
127072	CSB	UNITED STATES POSTAL SERVICE CMRS-PB #258	9/28/2022	3,000.00
127073	CSB	UNITED STATES POSTAL SERVICE CMRS-PB #448	9/28/2022	2,000.00
127074	CSB	WALLER CO. ASPHALT, INC.	9/28/2022	32,962.16

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127075	CSB	WAYNE POOL	9/28/2022	31,860.00
DD901	CSB	ATTORNEY GENERAL OF TEXAS	9/2/2022	970.16
DD902	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	9/2/2022	76,188.54
DD903	CSB	VALIC	9/2/2022	4,779.39
DD913	CSB	DANYA LEWIS	9/7/2022	10.44
DD914	CSB	JOE FAUTH III	9/7/2022	734.02
DD915	CSB	KYLA MOELLER	9/7/2022	481.88
DD916	CSB	VANESSA BURZYNSKI	9/7/2022	213.00
DD917	CSB	GRIMES COUNTY TRANSFER TO JUV PROB	9/2/2022	5.00
DD918	CSB	MARY ANN WATERS	9/14/2022	127.75
DD919	CSB	ATTORNEY GENERAL OF TEXAS	9/16/2022	970.16
DD920	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	9/16/2022	78,135.57
DD921	CSB	VALIC	9/16/2022	4,779.39
DD924	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	9/20/2022	94.64
DD927	CSB	DIANE LEFLORE	9/21/2022	48.63
DD928	CSB	JAY LAFFERTY	9/21/2022	15.63
DD929	CSB	TUCK MCLAIN	9/21/2022	806.75
DD930	CSB	VANESSA BURZYNSKI	9/21/2022	145.31
DD931	CSB	ENTERGY	9/22/2022	1,974.80
DD932	CSB	ATTORNEY GENERAL OF TEXAS	9/30/2022	970.16
DD933	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	9/30/2022	79,869.59
DD934	CSB	VALIC	9/30/2022	4,779.39
DD936	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	9/30/2022	128.14
DD937	CSB	TEXAS COUNTY & DISTRICT	9/30/2022	182,696.96
DD939	CSB	BEATRICE SPERLING	9/28/2022	183.22
DD940	CSB	JESSICA MURPHY	9/28/2022	223.38
DD946	CSB	ENTERGY	9/30/2022	24,007.69
REPORT TOTAL				1,772,792.27
VOIDED CHECKS				1,500.00
JUVENILE PROBATION				46,742.64
SEPTEMBER 2022 ACCOUNTS PAYABLE				1,819,534.91