

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 DECEMBER, 2019

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
117924	CSB	VERIZON WIRELESS	12-04-2019	35.33
117925	CSB	LANGE DISTRIBUTING CO INC	12-04-2019	12.23
117926	CSB	LANGE DISTRIBUTING CO INC	12-04-2019	25.70
117927	CSB	LANGE DISTRIBUTING CO INC	12-04-2019	92.15
117928	CSB	A-1 PUMP INC	12-04-2019	202.01
117929	CSB	AMAZON CAPITAL SERVICES, INC.	12-04-2019	972.89
117930	CSB	ANDERSON WATER CO INC	12-04-2019	2,067.78
117931	CSB	ASCO EQUIPMENT	12-04-2019	161.53
117932	CSB	BECKY WEST	12-04-2019	40.60
117933	CSB	BEST MATERIALS COMPANY INC*	12-04-2019	7.00
117934	CSB	BLUE 360 MEDIA, LLC	12-04-2019	73.75
117935	CSB	CAROLYN HUBBARD*	12-04-2019	300.00
117936	CSB	CINTAS CORPORATION	12-04-2019	155.36
117937	CSB	DACAREE W. JACOBSON	12-04-2019	402.20
117938	CSB	ECONO SIGNS LLC*	12-04-2019	200.10
117939	CSB	ENTERGY*	12-04-2019	26.89
117940	CSB	ERNEST BARRIENTOS, P.C.	12-04-2019	950.00
117941	CSB	FLORES TREE SERVICE LLC	12-04-2019	4,487.50
117942	CSB	FRANK'S TOWING & REPAIR	12-04-2019	137.32
117943	CSB	FROST CRUSHED STONE, INC.	12-04-2019	36,482.95
117944	CSB	GAEL PLAUCHE'	12-04-2019	1,928.33
117945	CSB	GLENN FUQUA INC	12-04-2019	43,197.66
117946	CSB	GOVERNMENT FORMS AND SUPPLIES LLC	12-04-2019	150.00
117947	CSB	GRIMES CO CRIME STOPPERS	12-04-2019	771.92
117948	CSB	GRIMES CO TREASURER	12-04-2019	50.00
117949	CSB	HEATH ANDERS/NRC SERVICE CNT	12-04-2019	220.00
117950	CSB	HONORABLE JOE NED DEAN	12-04-2019	214.00
117951	CSB	JARVIS TIRE & WHEEL	12-04-2019	66.80
117952	CSB	JEB LEASE SERVICE, INC.	12-04-2019	651.00
117953	CSB	JO ANN LINZER	12-04-2019	1,000.00
117954	CSB	KOLKHORST PETROLEUM CO INC*	12-04-2019	11,274.34
117955	CSB	KYRISH TRUCK CENTER OF BRYAN	12-04-2019	371.82
117956	CSB	LANGE DISTRIBUTING CO INC	12-04-2019	48.50
117957	CSB	MACK BOLT AND STEEL*	12-04-2019	70.50
117958	CSB	MARK R MALTSBERGER, PLLC	12-04-2019	789.75
117959	CSB	MAT TRANSPORTATION, LLC	12-04-2019	16,324.92
117960	CSB	MID-SOUTH ELECTRIC	12-04-2019	4,083.91
117961	CSB	NATIONAL INDUSTRIAL & SAFETY SUPPLY	12-04-2019	350.00
117962	CSB	NAVASOTA EXAMINER	12-04-2019	104.00
117963	CSB	NAVASOTA INDUSTRIAL SUPPLY LTD*	12-04-2019	594.44
117964	CSB	ONLINE TECH STORES LLC	12-04-2019	65.99
117965	CSB	PATRICK GENDRON	12-04-2019	391.76
117966	CSB	POSTMASTER - ANDERSON	12-04-2019	22.00
117967	CSB	TEXAS A&M AGRILIFE EXTENSION*	12-04-2019	230.00
117968	CSB	TEXAS ASSOCIATION OF COUNTIES	12-04-2019	4.00
117969	CSB	TEXAS COMMERCIAL WASTE CORP DBA	12-04-2019	5,875.84
117970	CSB	TEXAS JET SYSTEMS HARDWARE	12-04-2019	35.40
117971	CSB	THOMSON REUTERS-WEST	12-04-2019	446.33
117972	CSB	UBEO LLC	12-04-2019	5,050.00
117973	CSB	UNIFIRST HOLDINGS INC	12-04-2019	169.91
117974	CSB	VERIZON WIRELESS	12-04-2019	38.11
117975	CSB	W & G AUTO INDUSTRIAL SUPPLY CO.	12-04-2019	204.71
117976	CSB	WALLER CO. ASPHALT, INC.	12-04-2019	2,800.26
117977	CSB	WINDSTREAM CORPORATION	12-04-2019	72.97

GRIMES COUNTY, TEXAS
ACCOUNTS PAYABLE
DECEMBER, 2019

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
117978	CSB	VERIZON WIRELESS	12-11-2019	271.93
117979	CSB	VERIZON WIRELESS	12-11-2019	138.05
117980	CSB	VERIZON WIRELESS	12-11-2019	357.45
117981	CSB	VERIZON WIRELESS	12-11-2019	178.37
117982	CSB	VERIZON WIRELESS	12-11-2019	108.43
117983	CSB	VERIZON WIRELESS	12-11-2019	54.09
117984	CSB	VERIZON WIRELESS	12-11-2019	75.98
117985	CSB	VERIZON WIRELESS	12-11-2019	1,166.54
117986	CSB	VERIZON WIRELESS	12-11-2019	100.18
117987	CSB	VERIZON WIRELESS	12-11-2019	54.09
117988	CSB	AAA OVERHEAD DOOR COMPANY	12-11-2019	1,033.00
117989	CSB	ALLISON ENTERPRISES, INC	12-11-2019	250.00
117990	CSB	ALLTEX WELDING SUPPLY, INC.	12-11-2019	58.75
117991	CSB	AMAZON CAPITAL SERVICES, INC.	12-11-2019	251.51
117992	CSB	BAYLOR LBR & BLDG CO INC	12-11-2019	10.12
117993	CSB	BLUE 360 MEDIA, LLC	12-11-2019	143.65
117994	CSB	BRENT CAHILL*	12-11-2019	550.00
117995	CSB	CAROLYN HUBBARD*	12-11-2019	250.00
117996	CSB	CENTURYLINK*	12-11-2019	60.37
117997	CSB	CENTURYLINK*	12-11-2019	7,308.95
117998	CSB	CITY OF NAVASOTA*	12-11-2019	642.62
117999	CSB	CREATIVE SIGNS & GRAPHICS	12-11-2019	159.00
118000	CSB	CUSTOM PRODUCTS CORP*	12-11-2019	538.30
118001	CSB	DACAREE W. JACOBSON	12-11-2019	1,154.40
118002	CSB	DAVID STUART BARRON	12-11-2019	550.00
118003	CSB	DISPUTE RESOLUTION CENTER	12-11-2019	1,000.00
118004	CSB	DOBBIN-PLANTERSVILLE W S CORP*	12-11-2019	106.23
118005	CSB	ENTERGY*	12-11-2019	685.01
118006	CSB	FLEET OUTFITTERS INC.	12-11-2019	84.00
118007	CSB	FROST CRUSHED STONE,INC.	12-11-2019	31,199.88
118008	CSB	G & G CLEANING	12-11-2019	200.00
118009	CSB	GALLS, LLC	12-11-2019	571.36
118010	CSB	GLENN FUQUA INC	12-11-2019	18,028.58
118011	CSB	GRIMES CO APPRAISAL DISTRICT	12-11-2019	111,164.00
118012	CSB	GRIMES CO TAX ASSESSOR	12-11-2019	22.50
118013	CSB	GRIMES CO TREASURER	12-11-2019	40.00
118014	CSB	GUARDIAN SECURITY SOLUTIONS	12-11-2019	2,080.00
118015	CSB	ICS JAIL SUPPLIES INC	12-11-2019	611.30
118016	CSB	JA UNLIMITED, INC	12-11-2019	271.00
118017	CSB	JAMES & REYNOLDS LAW OFFICE	12-11-2019	500.00
118018	CSB	JARVIS TIRE & WHEEL	12-11-2019	179.94
118019	CSB	JEB LEASE SERVICE, INC.	12-11-2019	420.00
118020	CSB	KESCO SUPPLY INC	12-11-2019	445.00
118021	CSB	KITE SOUTHWEST, INC.	12-11-2019	1,298.34
118022	CSB	KOLKHORST PETROLEUM CO INC*	12-11-2019	6,044.84
118023	CSB	LANGE DISTRIBUTING CO INC	12-11-2019	12.23
118024	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	12-11-2019	1,690.00
118025	CSB	MARK'S PLUMBING PARTS &	12-11-2019	1,007.82
118026	CSB	MAT TRANSPORTATION,LLC	12-11-2019	35,177.10
118027	CSB	MHMR AUTHORITY OF BRAZOS VALLEY	12-11-2019	287.00
118028	CSB	MUSTANG CAT	12-11-2019	269.02
118029	CSB	NAVASOTA GRIMES CO CHAMBER	12-11-2019	175.00
118030	CSB	NOBLES FUNERAL CHAPEL INC	12-11-2019	600.00
118031	CSB	OTHRAM, INC.	12-11-2019	199.00

GRIMES COUNTY, TEXAS
ACCOUNTS PAYABLE
DECEMBER, 2019

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
118032	CSB	PROSTAR INDUSTRIES	12-11-2019	312.72
118033	CSB	QUILL CORPORATION	12-11-2019	190.88
118034	CSB	ROMCO EQUIPMENT CO	12-11-2019	1,278.85
118035	CSB	RUFFINO MEATS & FOOD SERVICE	12-11-2019	2,255.18
118036	CSB	SHIRO CIVIC CENTER	12-11-2019	600.00
118037	CSB	SHOPLET COM	12-11-2019	52.75
118038	CSB	SOUTHERN HEALTH PARTNERS, INC.	12-11-2019	10,200.00
118039	CSB	SUDDENLINK COMMUNICATIONS	12-11-2019	757.95
118040	CSB	TEAM FORD OF NAVASOTA	12-11-2019	773.47
118041	CSB	TEXAS JET SYSTEMS HARDWARE	12-11-2019	282.60
118042	CSB	TOP PRINTING INC.	12-11-2019	307.24
118043	CSB	TURNER PIERCE & FULTZ	12-11-2019	50.52
118044	CSB	UBEO LLC	12-11-2019	818.05
118045	CSB	UNIFIRST HOLDINGS INC	12-11-2019	251.45
118046	CSB	UNITED STATES POSTAL SERVICE	12-11-2019	3,000.00
118047	CSB	USFON INC	12-11-2019	3,090.00
118048	CSB	VERIZON WIRELESS	12-11-2019	39.01
118049	CSB	W & G AUTO INDUSTRIAL SUPPLY CO.	12-11-2019	439.61
118050	CSB	WALLER CO. ASPHALT, INC.	12-11-2019	1,405.30
118051	CSB	WICKSON CREEK SPECIAL	12-11-2019	101.45
118052	CSB	LANGE DISTRIBUTING CO INC	12-18-2019	17.10
118053	CSB	VERIZON WIRELESS	12-18-2019	496.45
118054	CSB	VERIZON WIRELESS	12-18-2019	72.96
118055	CSB	VERIZON WIRELESS	12-18-2019	110.96
118056	CSB	JUSTICE OF THE PEACE 3	12-18-2019	128.00
118057	CSB	ALEA CARRELL	12-18-2019	50.00
118058	CSB	AMAZON CAPITAL SERVICES, INC.	12-18-2019	1,588.63
118059	CSB	AMERICAN FIRE & SAFETY INC*	12-18-2019	239.95
118060	CSB	ANDERSON WATER CO INC	12-18-2019	1,821.56
118061	CSB	ARCIT	12-18-2019	395.00
118062	CSB	AT & T MOBILITY	12-18-2019	3,708.35
118063	CSB	B.A.G.S.	12-18-2019	77.98
118064	CSB	BRENT CAHILL*	12-18-2019	2,055.00
118065	CSB	CAROLYN HUBBARD*	12-18-2019	250.00
118066	CSB	CHI ST JOSEPH REGIONAL HEALTH CENTE	12-18-2019	131.00
118067	CSB	CINTAS CORPORATION	12-18-2019	81.21
118068	CSB	CIRCLE STAR FIREARMS LLC	12-18-2019	254.52
118069	CSB	COMDATA NETWORK INC*	12-18-2019	1,514.77
118070	CSB	CREATIVE SIGNS & GRAPHICS	12-18-2019	329.00
118071	CSB	DACAREE W. JACOBSON	12-18-2019	1,356.60
118072	CSB	DAHILL OFFICE TECHNOLOGY CORPORATIO	12-18-2019	82.50
118073	CSB	DISPUTE RESOLUTION CENTER	12-18-2019	2,000.00
118074	CSB	ENTERGY*	12-18-2019	1,419.65
118075	CSB	ENTERPRISE SYSTEMS CORPORATION	12-18-2019	4,421.25
118076	CSB	ERIK HERNANDEZ	12-18-2019	300.00
118077	CSB	FINANCIAL INTELLIGENCE, LLC	12-18-2019	2,980.00
118078	CSB	FRANK'S TOWING & REPAIR	12-18-2019	129.00
118079	CSB	GALLS, LLC	12-18-2019	896.38
118080	CSB	GLENN FUQUA INC	12-18-2019	24,586.06
118081	CSB	GOVERNMENT FORMS AND SUPPLIES LLC	12-18-2019	494.51
118082	CSB	GREENING LAW P.C.	12-18-2019	400.00
118083	CSB	GRIMES CO CRIME STOPPERS	12-18-2019	3,500.00
118084	CSB	GRIMES CO. TAX ASSESSOR	12-18-2019	16.75
118085	CSB	HARRIS COUNTY SHERIFF'S OFFICE	12-18-2019	100.00

GRIMES COUNTY, TEXAS
ACCOUNTS PAYABLE
DECEMBER, 2019

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
118086	CSB	JARVIS TIRE & WHEEL	12-18-2019	616.94
118087	CSB	JEB LEASE SERVICE, INC.	12-18-2019	420.00
118088	CSB	JENNIFER L. ROCKETT	12-18-2019	3,500.00
118089	CSB	JUSTICE OF THE PEACE 2	12-18-2019	500.00
118090	CSB	K&B CONTRACTING, LLC	12-18-2019	600.00
118091	CSB	KATHY BURZYNSKI*	12-18-2019	100.00
118092	CSB	KATHY FULTZ	12-18-2019	2,400.00
118093	CSB	KOLKHORST PETROLEUM CO INC*	12-18-2019	9,186.91
118094	CSB	LANGE DISTRIBUTING CO INC	12-18-2019	14.55
118095	CSB	LINDLEY ROBERTSON HOLT	12-18-2019	675.00
118096	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	12-18-2019	890.00
118097	CSB	MADOLE EQUIP RENTAL & SALES INC*	12-18-2019	375.00
118098	CSB	MARIA G ZURITA	12-18-2019	2,450.00
118099	CSB	MARK R MALTSBERGER, PLLC	12-18-2019	250.00
118100	CSB	MAT TRANSPORTATION,LLC	12-18-2019	8,497.62
118101	CSB	MATTHEWS DENTAL GROUP PA-NAVASOTA	12-18-2019	624.00
118102	CSB	MVBA LAW FIRM	12-18-2019	2,748.25
118103	CSB	NATIONAL ASSOCIATION OF COUNTIES	12-18-2019	521.00
118104	CSB	NATIONAL MEDICAL SERVICES, INC.	12-18-2019	52.00
118105	CSB	NAVASOTA EXAMINER	12-18-2019	93.00
118106	CSB	NAVASOTA GRIMES CO CHAMBER	12-18-2019	150.00
118107	CSB	NAVASOTA LIVESTOCK AUCTION	12-18-2019	300.00
118108	CSB	NAVASOTA MIRROR & GLASS	12-18-2019	270.00
118109	CSB	NAVASOTA OIL CO INC	12-18-2019	83.35
118110	CSB	ONLINE TECH STORES LLC	12-18-2019	43.77
118111	CSB	PITNEY-BOWES INC	12-18-2019	1,030.08
118112	CSB	QUILL CORPORATION	12-18-2019	1,018.12
118113	CSB	RECOVERY HEALTHCARE	12-18-2019	195.00
118114	CSB	RELX INC.	12-18-2019	434.00
118115	CSB	RICOH USA INC	12-18-2019	16.09
118116	CSB	RUFFINO MEATS & FOOD SERVICE	12-18-2019	2,182.55
118117	CSB	STERLING AUTOMART	12-18-2019	175.37
118118	CSB	STERLING PONTIAC BUICK GMC, INC.	12-18-2019	25.07
118119	CSB	SUSAN WALDRIP COURT REPORTING, INC.	12-18-2019	476.20
118120	CSB	TEXAS COMMERCIAL WASTE CORP DBA	12-18-2019	6,460.84
118121	CSB	TEXAS JET SYSTEMS HARDWARE	12-18-2019	41.15
118122	CSB	THOMSON REUTERS-WEST	12-18-2019	75.00
118123	CSB	TODD MISSION VOLUNTEER FIRE DEPT	12-18-2019	9,375.00
118124	CSB	TRACEY J RUSH	12-18-2019	300.00
118125	CSB	TURNER PIERCE & FULTZ	12-18-2019	709.47
118126	CSB	UNIFIRST HOLDINGS INC	12-18-2019	541.10
118127	CSB	VAUGHAN'S ELECTRICAL SERVICES	12-18-2019	211.50
118128	CSB	VERIZON WIRELESS	12-18-2019	81.75
118129	CSB	W & G AUTO INDUSTRIAL SUPPLY CO.	12-18-2019	1,125.80
118130	CSB	WAL-MART COMMUNITY	12-18-2019	327.02
118131	CSB	WC TRACTOR-NAVASOTA	12-18-2019	13.88
118132	CSB	WESTERN DETENTION PRODUCTS, INC.	12-18-2019	319.50
118133	CSB	WILLIAM F. CARTER	12-18-2019	13,033.08
118134	CSB	LANGE DISTRIBUTING CO INC	12-26-2019	23.21
118135	CSB	LANGE DISTRIBUTING CO INC	12-26-2019	72.75
118136	CSB	GRIMES CO TREASURER	12-26-2019	960.00
118137	CSB	ADT SECURITY SERVICES	12-26-2019	582.89
118138	CSB	ALFORD MGT CO.	12-26-2019	644.04
118139	CSB	AMAZON CAPITAL SERVICES, INC.	12-26-2019	1,469.53

GRIMES COUNTY, TEXAS
ACCOUNTS PAYABLE
DECEMBER, 2019

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
118140	CSB	AMG PRINTING & MAILING LLC	12-26-2019	5,430.03
118141	CSB	ASBESTOS MOLD SERVICES	12-26-2019	660.00
118142	CSB	BEST MATERIALS COMPANY INC*	12-26-2019	14.00
118143	CSB	BRENT CAHILL*	12-26-2019	2,897.50
118144	CSB	BRYAN HOSE & GASKET INC	12-26-2019	256.15
118145	CSB	CALDWELL COUNTRY CHEVROLET*	12-26-2019	29,875.00
118146	CSB	CAROLYN HUBBARD*	12-26-2019	250.00
118147	CSB	CIRCLE STAR FIREARMS LLC	12-26-2019	255.98
118148	CSB	CITIBANK	12-26-2019	1,894.70
118149	CSB	CITIBANK	12-26-2019	4,282.51
118150	CSB	CITIBANK	12-26-2019	6,672.94
118151	CSB	CITIBANK	12-26-2019	4,046.60
118152	CSB	DACAREE W. JACOBSON	12-26-2019	402.20
118153	CSB	EDUARDO ZAVALA	12-26-2019	440.00
118154	CSB	ENTERGY*	12-26-2019	8,086.90
118155	CSB	FLEET OUTFITTERS INC.	12-26-2019	80.99
118156	CSB	GLENN FUQUA INC	12-26-2019	29,762.38
118157	CSB	GRIMES CO TAX ASSESSOR	12-26-2019	22.50
118158	CSB	GRIMES CO TREASURER	12-26-2019	70.00
118159	CSB	GRIMES HEALTH RESOURCE CENTER	12-26-2019	84.91
118160	CSB	INTEGRATED PRESCRIPTION MANAGEMENT	12-26-2019	8.18
118161	CSB	JA UNLIMITED, INC	12-26-2019	5,000.00
118162	CSB	JANA L. FOREMAN	12-26-2019	275.00
118163	CSB	JARVIS TIRE & WHEEL	12-26-2019	1,276.82
118164	CSB	JEFFREY ALAN ACTON	12-26-2019	14,995.00
118165	CSB	JO ANN LINZER	12-26-2019	1,000.00
118166	CSB	KESCO SUPPLY INC	12-26-2019	480.55
118167	CSB	KOLKHORST PETROLEUM CO INC*	12-26-2019	5,441.98
118168	CSB	KYRISH TRUCK CENTER OF BRYAN	12-26-2019	181.12
118169	CSB	LANGE DISTRIBUTING CO INC	12-26-2019	53.35
118170	CSB	LARA MEECE	12-26-2019	221.56
118171	CSB	MACK BOLT AND STEEL*	12-26-2019	3.12
118172	CSB	MARK R MALTSBERGER, PLLC	12-26-2019	700.00
118173	CSB	MARTIN ASPHALT	12-26-2019	28,308.28
118174	CSB	MAT TRANSPORTATION,LLC	12-26-2019	38,994.40
118175	CSB	MCKERLEY LAW FIRM, PLLC	12-26-2019	1,530.00
118176	CSB	MHMR AUTHORITY OF BRAZOS VALLEY	12-26-2019	196.00
118177	CSB	MICHAEL R CASARETTO	12-26-2019	450.00
118178	CSB	MONTGOMERY COUNTY FORENSIC	12-26-2019	2,100.00
118179	CSB	NAVASOTA EXAMINER	12-26-2019	417.50
118180	CSB	NAVASOTA GRIMES CO CHAMBER	12-26-2019	100.00
118181	CSB	NORTHWEST COMMUNICATIONS INC*	12-26-2019	1,270.48
118182	CSB	ONE STOP CLEANERS & LAUNDRY INC*	12-26-2019	139.70
118183	CSB	ONLINE TECH STORES LLC	12-26-2019	229.58
118184	CSB	POSTMASTER - ANDERSON	12-26-2019	64.00
118185	CSB	PREMIER METALWERKS,LLC	12-26-2019	123,416.00
118186	CSB	PROSTAR INDUSTRIES	12-26-2019	287.77
118187	CSB	QUILL CORPORATION	12-26-2019	874.39
118188	CSB	ROGUE WASTE RECOVERY &	12-26-2019	113.85
118189	CSB	ROMCO EQUIPMENT CO	12-26-2019	1,082.16
118190	CSB	RUFFINO MEATS & FOOD SERVICE	12-26-2019	4,537.20
118191	CSB	SOUTHERN HEALTH PARTNERS, INC.	12-26-2019	10,200.00
118192	CSB	STERLING AUTOMART	12-26-2019	74.39
118193	CSB	STERLING PONTIAC BUICK GMC, INC.	12-26-2019	46.00

GRIMES COUNTY, TEXAS
ACCOUNTS PAYABLE
DECEMBER, 2019

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
118194	CSB	TAC HEALTH BENEFIT POOL	12-26-2019	161,520.83
118195	CSB	TEAM FORD OF NAVASOTA	12-26-2019	347.45
118196	CSB	TEXAS ASSOCIATION OF COUNTY OFFICIA	12-26-2019	175.00
118197	CSB	TEXAS JET SYSTEMS HARDWARE	12-26-2019	15.00
118198	CSB	TEXAS PUBLIC HEALTH ASSOC.	12-26-2019	300.00
118199	CSB	TEXAS SOCIAL SECURITY PROGRAM*	12-26-2019	35.00
118200	CSB	THOMSON REUTERS-WEST	12-26-2019	802.00
118201	CSB	TOSHIBA AMERICA BUSINESS SOLUTION	12-26-2019	146.33
118202	CSB	TURNER PIERCE & FULTZ	12-26-2019	550.00
118203	CSB	UNIFIRST HOLDINGS INC	12-26-2019	211.54
118204	CSB	UNITED HEALTHCARE SENIOR SUPPLEMENT	12-26-2019	5,843.42
118205	CSB	VERIZON WIRELESS	12-26-2019	38.11
118206	CSB	W & G AUTO INDUSTRIAL SUPPLY CO.	12-26-2019	129.46
118207	CSB	WALLER CO. ASPHALT, INC.	12-26-2019	1,407.18
118208	CSB	WINDSTREAM CORPORATION	12-26-2019	354.58
118209	CSB	WM ALBERT MILLER AGENCY	12-26-2019	50.00
118210	CSB	WORLD DATA CORPORATION	12-26-2019	300.00
118211	CSB	XEROX CORPORATION*	12-26-2019	261.04
		REPORT TOTAL		1,045,871.55
		VOIDED CHECKS		(1,405.30)
		JUVENILE PROBATION		33,745.19
		12/04/2019 TAC GENERAL REPORT		1,384.73
		12/04/2019 TAC RTS		33,460.79
		12/04/2019 TAC TPWD		17.49
		12/10/2019 P/R TRANSFER		211,691.86
		12/11/2019 VALIC		5,080.53
		12/13/2019 CHILD SUPPORT		1,243.39
		12/13/2019 P/R TAX DEPOSIT		66,404.21
		12/16/2019 TCDRS		136,399.17
		12/23/2019 P/R TRANSFER		213,343.40
		12/26/2019 P/R TRANSFER		1,912.39
		12/27/2019 CHILD SUPPORT		1,243.39
		12/27/2019 VALIC		5,080.53
		12/27/2019 P/R TAX DEPOSIT		67,761.57
		INTERFUND ACTIVITY		(87,718.17)
		DECEMBER 2019 ACCOUNTS PAYABLE		<u>1,735,516.72</u>