

GRIMES COUNTY, TEXAS  
ACCOUNTS PAYABLE  
NOVEMBER, 2019

CHECK NO.		VENDOR	DATE	AMOUNT
117625	CSB	VERIZON WIRELESS	11-05-2019	271.93
117626	CSB	VERIZON WIRELESS	11-05-2019	35.50
117627	CSB	VERIZON WIRELESS	11-05-2019	81.75
117628	CSB	VERIZON WIRELESS	11-05-2019	54.09
117629	CSB	VERIZON WIRELESS	11-05-2019	39.01
117630	CSB	LANGE DISTRIBUTING CO INC	11-05-2019	82.45
117631	CSB	AMAZON CAPITAL SERVICES, INC.	11-05-2019	668.74
117632	CSB	AT & T MOBILITY	11-05-2019	825.40
117633	CSB	AWARDS & MORE, INC.	11-05-2019	99.00
117634	CSB	BECKY WEST	11-05-2019	40.60
117635	CSB	BOBCAT OF HOUSTON	11-05-2019	4,274.04
117636	CSB	BUCKEYE INTERNATIONAL, INC	11-05-2019	156.50
117637	CSB	C DANIEL JONES III*	11-05-2019	550.00
117638	CSB	CALDWELL COUNTRY CHEVROLET*	11-05-2019	24,310.00
117639	CSB	CAROLYN HUBBARD*	11-05-2019	250.00
117640	CSB	CENTURYLINK*	11-05-2019	81.37
117641	CSB	CENTURYLINK*	11-05-2019	7,310.69
117642	CSB	CHI ST JOSEPH HEALTH REGIONAL HOSPITAL	11-05-2019	21.70
117643	CSB	CINTAS CORPORATION	11-05-2019	95.23
117644	CSB	COOKS CORRECTIONAL	11-05-2019	148.75
117645	CSB	CREATIVE SIGNS & GRAPHICS	11-05-2019	279.00
117646	CSB	DACAREE W. JACOBSON	11-05-2019	752.20
117647	CSB	DAVID G. FIALKOVIC	11-05-2019	2,011.20
117648	CSB	DENNIS V. YATES, ATTORNEY AT LAW	11-05-2019	2,200.00
117649	CSB	Dell Marketing L.P.	11-05-2019	1,881.89
117650	CSB	EDUARDO ZAVALA	11-05-2019	220.00
117651	CSB	ENTERGY*	11-05-2019	729.58
117652	CSB	G & G CLEANING	11-05-2019	100.00
117653	CSB	GALLS, LLC	11-05-2019	398.72
117654	CSB	GERALD D. SECHELSKI	11-05-2019	499.00
117655	CSB	GLENN FUQUA INC	11-05-2019	10,086.28
117656	CSB	GOVERNMENT FINANCE OFFICERS ASSOC.	11-05-2019	300.00
117657	CSB	GREEN'S LOCK & SAFE LLC	11-05-2019	1,146.50
117658	CSB	GREEN'S LOCK SHOP*	11-05-2019	1,212.50
117659	CSB	GREENING LAW P.C.	11-05-2019	1,500.00
117660	CSB	GRIMES CO TREASURER	11-05-2019	70.00
117661	CSB	GRIMES CO. TAX ASSESSOR	11-05-2019	16.75
117662	CSB	ICS JAIL SUPPLIES INC	11-05-2019	1,017.84
117663	CSB	INTEGRATED PRESCRIPTION MANAGEMENT	11-05-2019	12.00
117664	CSB	J5 TRACTORS, INC.	11-05-2019	299.97
117665	CSB	JARVIS TIRE & WHEEL	11-05-2019	2,632.72
117666	CSB	JEB LEASE SERVICE, INC.	11-05-2019	367.50
117667	CSB	KOLKHORST PETROLEUM CO INC*	11-05-2019	3,469.08
117668	CSB	KYRISH TRUCK CENTER OF BRYAN	11-05-2019	280.42
117669	CSB	LANGE DISTRIBUTING CO INC	11-05-2019	24.25
117670	CSB	LAUREL A. SELLERS	11-05-2019	1,200.00
117671	CSB	LINDLEY ROBERTSON HOLT	11-05-2019	300.00
117672	CSB	MALEK SERVICE	11-05-2019	2,653.78
117673	CSB	MARK R MALTSBERGER, PLLC	11-05-2019	6,024.52
117674	CSB	MARTIN RANCH SERVICES	11-05-2019	200.00
117675	CSB	MAT TRANSPORTATION, LLC	11-05-2019	18,448.74
117676	CSB	MATRIX SECURITY AND FIRE SERVICES	11-05-2019	114.00
117677	CSB	METCALF FUNERAL DIRECTORS	11-05-2019	1,400.00
117678	CSB	MICROSOFT AZURE	11-05-2019	222.02
117679	CSB	MORIARTY BROTHERS INC	11-05-2019	300.00
117680	CSB	NAVASOTA EXAMINER	11-05-2019	783.00

GRIMES COUNTY, TEXAS  
ACCOUNTS PAYABLE  
NOVEMBER, 2019

CHECK NO.		VENDOR	DATE	AMOUNT
117681	CSB	NAVASOTA MIRROR & GLASS	11-05-2019	285.00
117682	CSB	OMNIBASE SERVICES OF TEXAS, LP	11-05-2019	260.00
117683	CSB	PBT	11-05-2019	150.00
117684	CSB	PERFORMANCE TRUCK	11-05-2019	234.26
117685	CSB	PGAL	11-05-2019	12,544.25
117686	CSB	PREMIER METALWERKS,LLC	11-05-2019	149,981.00
117687	CSB	PROSTAR INDUSTRIES	11-05-2019	40.49
117688	CSB	PSALMS FUNERAL HOME	11-05-2019	1,400.00
117689	CSB	QUILL CORPORATION	11-05-2019	569.31
117690	CSB	RICHARDS VFD	11-05-2019	9,375.00
117691	CSB	RICOH USA INC	11-05-2019	53.63
117692	CSB	ROGUE WASTE RECOVERY &	11-05-2019	145.00
117693	CSB	RUFFINO MEATS & FOOD SERVICE	11-05-2019	2,310.54
117694	CSB	SCOTT-MERRIMAN INC	11-05-2019	501.22
117695	CSB	SCY IMAGING INC	11-05-2019	225.00
117696	CSB	SHIRO VFD	11-05-2019	9,375.00
117697	CSB	SOUTHERN HEALTH PARTNERS, INC.	11-05-2019	10,200.00
117698	CSB	STERLING AUTOMART	11-05-2019	99.44
117699	CSB	SUSAN WALDRIP COURT REPORTING, INC.	11-05-2019	483.74
117700	CSB	TEAM FORD OF NAVASOTA	11-05-2019	40.87
117701	CSB	TEXAS ASSOCIATION OF COUNTIES	11-05-2019	19,291.00
117702	CSB	TEXAS CONTRACTORS EQUIPMENT, INC.	11-05-2019	4,410.00
117703	CSB	TEXAS JET SYSTEMS HARDWARE	11-05-2019	43.60
117704	CSB	THOMSON REUTERS-WEST	11-05-2019	66.00
117705	CSB	TURNER PIERCE & FULTZ	11-05-2019	761.66
117706	CSB	UNIFIRST HOLDINGS INC	11-05-2019	388.56
117707	CSB	VERIZON WIRELESS	11-05-2019	54.09
117708	CSB	W & G AUTO INDUSTRIAL SUPPLY CO.	11-05-2019	732.95
117709	CSB	WAL-MART COMMUNITY	11-05-2019	255.26
117710	CSB	WICKSON CREEK SPECIAL	11-05-2019	85.84
117711	CSB	WM ALBERT MILLER AGENCY	11-05-2019	173.00
117712	CSB	VERIZON WIRELESS	11-13-2019	178.37
117713	CSB	VERIZON WIRELESS	11-13-2019	75.98
117714	CSB	VERIZON WIRELESS	11-13-2019	108.43
117715	CSB	VERIZON WIRELESS	11-13-2019	138.05
117716	CSB	ALFORD MGT CO.	11-13-2019	916.60
117717	CSB	ALLISON ENTERPRISES, INC	11-13-2019	100.00
117718	CSB	AMAZON CAPITAL SERVICES, INC.	11-13-2019	691.42
117719	CSB	ANDERSON WATER CO INC	11-13-2019	382.50
117720	CSB	B.A.G.S.	11-13-2019	259.95
117721	CSB	BEST MATERIALS COMPANY INC*	11-13-2019	7.00
117722	CSB	BILLY W SHARP II	11-13-2019	109.95
117723	CSB	BRAZOS VALLEY COUNCIL OF GOVERNMENT	11-13-2019	28,126.53
117724	CSB	CAROLYN HUBBARD*	11-13-2019	250.00
117725	CSB	CINTAS CORPORATION	11-13-2019	107.93
117726	CSB	CITY OF NAVASOTA*	11-13-2019	663.06
117727	CSB	COMDATA NETWORK INC*	11-13-2019	1,729.87
117728	CSB	DACAREE W. JACOBSON	11-13-2019	1,608.80
117729	CSB	ENTERGY*	11-13-2019	639.04
117730	CSB	FLORES TREE SERVICE LLC	11-13-2019	7,381.25
117731	CSB	FROST CRUSHED STONE,INC.	11-13-2019	13,695.18
117732	CSB	G & G CLEANING	11-13-2019	150.00
117733	CSB	GERALD D. SECHELSKI	11-13-2019	469.00
117734	CSB	GLENN FUQUA INC	11-13-2019	9,165.20
117735	CSB	GOVERNMENT SOLUTIONS HOLDINGS 1, LLC	11-13-2019	1,932.00
117736	CSB	GRIMES CO TAX ASSESSOR	11-13-2019	7.50

GRIMES COUNTY, TEXAS  
 ACCOUNTS PAYABLE  
 NOVEMBER, 2019

CHECK NO.		VENDOR	DATE	AMOUNT
117737	CSB	GRIMES CO TREASURER	11-13-2019	80.00
117738	CSB	GRIMES CO. TAX ASSESSOR	11-13-2019	54.00
117739	CSB	GRIMES HEALTH RESOURCE CENTER	11-13-2019	38.14
117740	CSB	IOLA VOL FIRE DEPT	11-13-2019	6,900.08
117741	CSB	JANICE TRANT	11-13-2019	137.46
117742	CSB	JARVIS TIRE & WHEEL	11-13-2019	78.90
117743	CSB	JEB LEASE SERVICE, INC.	11-13-2019	882.00
117744	CSB	K&B CONTRACTING, LLC	11-13-2019	1,800.00
117745	CSB	KATHY BURZYNSKI*	11-13-2019	100.00
117746	CSB	KOLKHORST PETROLEUM CO INC*	11-13-2019	10,190.12
117747	CSB	KYRISH TRUCK CENTER OF BRYAN	11-13-2019	917.99
117748	CSB	LANGE DISTRIBUTING CO INC	11-13-2019	4.85
117749	CSB	LARA MEECE	11-13-2019	252.30
117750	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	11-13-2019	2,580.00
117751	CSB	MADOLE EQUIP RENTAL & SALES INC*	11-13-2019	375.00
117752	CSB	MAT TRANSPORTATION,LLC	11-13-2019	23,340.72
117753	CSB	MVBA LAW FIRM	11-13-2019	455.22
117754	CSB	NAVASOTA EXAMINER	11-13-2019	2,444.00
117755	CSB	NET TRANSCRIPTS, INC.	11-13-2019	62.40
117756	CSB	NOBLES FUNERAL CHAPEL INC	11-13-2019	1,375.00
117757	CSB	OFFICIAL PAYMENTS CORPORATION	11-13-2019	300.00
117758	CSB	ONE STOP CLEANERS & LAUNDRY INC*	11-13-2019	139.70
117759	CSB	ONLINE TECH STORES LLC	11-13-2019	279.98
117760	CSB	PERFORMANCE TRUCK	11-13-2019	155.82
117761	CSB	PITNEY-BOWES INC	11-13-2019	2,060.16
117762	CSB	QUILL CORPORATION	11-13-2019	398.96
117763	CSB	RELX INC.	11-13-2019	434.00
117764	CSB	ROMCO EQUIPMENT CO	11-13-2019	117.47
117765	CSB	RUFFINO MEATS & FOOD SERVICE	11-13-2019	47.98
117766	CSB	SUDDENLINK COMMUNICATIONS	11-13-2019	717.33
117767	CSB	SYMBOL ARTS LLC	11-13-2019	110.00
117768	CSB	TEXAS ASSOCIATION OF COUNTY OFFICIAL	11-13-2019	200.00
117769	CSB	TEXAS COMMERCIAL WASTE CORP DBA	11-13-2019	30.00
117770	CSB	THOMSON REUTERS-WEST	11-13-2019	446.33
117771	CSB	TURNER PIERCE & FULTZ	11-13-2019	335.41
117772	CSB	UNIFIRST HOLDINGS INC	11-13-2019	169.91
117773	CSB	USFON INC	11-13-2019	3,090.00
117774	CSB	VERIZON WIRELESS	11-13-2019	358.89
117775	CSB	W & G AUTO INDUSTRIAL SUPPLY CO.	11-13-2019	172.29
117776	CSB	ALFORD MGT CO.	11-15-2019	913.19
117777	CSB	VERIZON WIRELESS	11-20-2019	72.96
117778	CSB	VERIZON WIRELESS	11-20-2019	454.89
117779	CSB	VERIZON WIRELESS	11-20-2019	433.34
117780	CSB	VERIZON WIRELESS	11-20-2019	110.96
117781	CSB	A-1 PUMP INC	11-20-2019	145.04
117782	CSB	ACCUPRINT GRAPHICS & PRINTING*	11-20-2019	415.75
117783	CSB	ADT SECURITY SERVICES	11-20-2019	587.86
117784	CSB	AMAZON CAPITAL SERVICES, INC.	11-20-2019	126.56
117785	CSB	AMG PRINTING & MAILING LLC	11-20-2019	319.60
117786	CSB	ASCO EQUIPMENT	11-20-2019	302.46
117787	CSB	B&S CONSTRUCTION	11-20-2019	1,056.00
117788	CSB	B.A.G.S.	11-20-2019	77.98
117789	CSB	BALLARD AND FLEETWOOD PLLC*	11-20-2019	950.00
117790	CSB	BARCUS & CANTRELL, PLLC	11-20-2019	550.00
117791	CSB	BENNETT LAW OFFICE PC	11-20-2019	550.00
117792	CSB	BERTIN CIENFUEGOS	11-20-2019	300.00

GRIMES COUNTY, TEXAS  
ACCOUNTS PAYABLE  
NOVEMBER, 2019

CHECK NO.		VENDOR	DATE	AMOUNT
117793	CSB	C DANIEL JONES III*	11-20-2019	550.00
117794	CSB	CAROLYN HUBBARD*	11-20-2019	200.00
117795	CSB	CENTRAL GRIMES COUNTY VFD	11-20-2019	7,983.58
117796	CSB	CINTAS CORPORATION	11-20-2019	178.82
117797	CSB	CITIBANK	11-20-2019	1,222.42
117798	CSB	CITIBANK	11-20-2019	5,589.33
117799	CSB	CITIBANK	11-20-2019	3,648.91
117800	CSB	CITIBANK	11-20-2019	29,418.33
117801	CSB	DACAREE W. JACOBSON	11-20-2019	1,206.60
117802	CSB	DAHILL OFFICE TECHNOLOGY CORPORATION	11-20-2019	27.50
117803	CSB	DAVID G. FIALKOVIC	11-20-2019	5,435.08
117804	CSB	DENNIS V. YATES, ATTORNEY AT LAW	11-20-2019	4,800.00
117805	CSB	DOBBIN-PLANTERSVILLE W S CORP*	11-20-2019	93.52
117806	CSB	ENTERGY*	11-20-2019	3,669.34
117807	CSB	FINANCIAL INTELLIGENCE, LLC	11-20-2019	2,786.64
117808	CSB	FLORES TREE SERVICE LLC	11-20-2019	5,312.50
117809	CSB	FROST CRUSHED STONE, INC.	11-20-2019	23,480.15
117810	CSB	GALLS, LLC	11-20-2019	78.80
117811	CSB	GLENN FUQUA INC	11-20-2019	13,421.39
117812	CSB	GOVERNMENT SOLUTIONS HOLDINGS 1, LLC	11-20-2019	2,762.00
117813	CSB	GRIMES CO TREASURER	11-20-2019	160.00
117814	CSB	ICS JAIL SUPPLIES INC	11-20-2019	249.61
117815	CSB	JANA L. FOREMAN	11-20-2019	1,555.00
117816	CSB	JARVIS TIRE & WHEEL	11-20-2019	2,176.36
117817	CSB	JEB LEASE SERVICE, INC.	11-20-2019	630.00
117818	CSB	JOURNAL TECHNOLOGIES, INC.	11-20-2019	79,866.00
117819	CSB	KOLKHORST PETROLEUM CO INC*	11-20-2019	9,013.50
117820	CSB	KYRISH TRUCK CENTER OF BRYAN	11-20-2019	59,900.00
117821	CSB	LANGE DISTRIBUTING CO INC	11-20-2019	23.21
117822	CSB	LINDLEY ROBERTSON HOLT	11-20-2019	1,295.00
117823	CSB	MARIA G ZURITA	11-20-2019	1,050.00
117824	CSB	MARIA RAMIREZ	11-20-2019	300.00
117825	CSB	MARK R MALTSBERGER, PLLC	11-20-2019	500.00
117826	CSB	MAT TRANSPORTATION, LLC	11-20-2019	11,197.58
117827	CSB	MCKERLEY LAW FIRM, PLLC	11-20-2019	2,862.50
117828	CSB	MONTGOMERY COUNTY FORENSIC	11-20-2019	6,300.00
117829	CSB	MVBA LAW FIRM	11-20-2019	3,078.85
117830	CSB	NAVASOTA EXAMINER	11-20-2019	117.00
117831	CSB	NAVASOTA MIRROR & GLASS	11-20-2019	1,230.00
117832	CSB	NAVASOTA OIL CO INC	11-20-2019	170.98
117833	CSB	NOBLES FUNERAL CHAPEL INC	11-20-2019	600.00
117834	CSB	ONLY 1 RENTALS, LLC	11-20-2019	510.60
117835	CSB	PLANTERSVILLE STONEHAM FD	11-20-2019	7,086.33
117836	CSB	POSTMASTER - ANDERSON	11-20-2019	46.00
117837	CSB	PSYCHOLOGICAL SERVICES CENTER*	11-20-2019	550.00
117838	CSB	ROGUE WASTE RECOVERY &	11-20-2019	25.00
117839	CSB	RUFFINO MEATS & FOOD SERVICE	11-20-2019	5,108.23
117840	CSB	SHOPLET COM	11-20-2019	67.19
117841	CSB	SUSAN WALDRIP COURT REPORTING, INC.	11-20-2019	476.20
117842	CSB	TEXAS ASSOCIATION OF COUNTIES	11-20-2019	3,467.50
117843	CSB	TEXAS ASSOCIATION OF COUNTY OFFICIAL	11-20-2019	200.00
117844	CSB	TEXAS DIST & CO ATTY ASSOC	11-20-2019	201.00
117845	CSB	TEXAS JET SYSTEMS HARDWARE	11-20-2019	43.00
117846	CSB	TOM'S PINS.COM, INC	11-20-2019	475.00
117847	CSB	TURNER PIERCE & FULTZ	11-20-2019	451.70
117848	CSB	UNIFIRST HOLDINGS INC	11-20-2019	328.02

GRIMES COUNTY, TEXAS  
ACCOUNTS PAYABLE  
NOVEMBER, 2019

CHECK NO.		VENDOR	DATE	AMOUNT
117849	CSB	VERIZON WIRELESS	11-20-2019	732.56
117850	CSB	W & G AUTO INDUSTRIAL SUPPLY CO.	11-20-2019	466.64
117851	CSB	WALLER CO. ASPHALT, INC.	11-20-2019	2,731.64
117852	CSB	WHITEHALL VOLUNTEER FIRE DEPT	11-20-2019	9,375.00
117853	CSB	WILLIAM CALDERON	11-20-2019	850.00
117854	CSB	ABRAHAM CONSTRUCTION LLC	11-27-2019	1,999.00
117855	CSB	AMAZON CAPITAL SERVICES, INC.	11-27-2019	916.76
117856	CSB	AMERICAN FIRE & SAFETY INC*	11-27-2019	190.00
117857	CSB	ANDERSON WATER CO INC	11-27-2019	1,470.53
117858	CSB	ARCOSA LWS, LLC	11-27-2019	5,126.51
117859	CSB	BALLARD AND FLEETWOOD PLLC*	11-27-2019	2,450.00
117860	CSB	BIG STATE A/C & HEATING	11-27-2019	1,044.31
117861	CSB	BOB BARKER CO INC*	11-27-2019	45.56
117862	CSB	BRAZOS VALLEY SOLID WASTE	11-27-2019	52.92
117863	CSB	C DANIEL JONES III*	11-27-2019	4,600.00
117864	CSB	CAROLYN HUBBARD*	11-27-2019	250.00
117865	CSB	CHI ST JOSEPH HEALTH REGIONAL HOSPITAL	11-27-2019	69.13
117866	CSB	CINTAS CORPORATION	11-27-2019	164.99
117867	CSB	CONSOLIDATED COMMUNICATIONS*	11-27-2019	387.22
117868	CSB	DACAREE W. JACOBSON	11-27-2019	402.20
117869	CSB	DEALERS ELECTRICAL SUPPLY CO.	11-27-2019	15.00
117870	CSB	DENNIS V. YATES, ATTORNEY AT LAW	11-27-2019	6,970.00
117871	CSB	ENTERGY*	11-27-2019	4,948.56
117872	CSB	ERJCC RSVP OF SOUTHEAST TEXAS	11-27-2019	1,125.00
117873	CSB	ERNEST BARRIENTOS, P.C.	11-27-2019	1,100.00
117874	CSB	FINANCIAL INTELLIGENCE, LLC	11-27-2019	2,980.00
117875	CSB	FLEET OUTFITTERS INC.	11-27-2019	191.99
117876	CSB	FLORES TREE SERVICE LLC	11-27-2019	4,318.75
117877	CSB	FRANK'S TOWING & REPAIR	11-27-2019	429.99
117878	CSB	FROST CRUSHED STONE, INC.	11-27-2019	5,414.24
117879	CSB	GOODWIN-LASITER, INC.	11-27-2019	9,113.00
117880	CSB	GRAINGER	11-27-2019	93.63
117881	CSB	GRIMES CO CLERK	11-27-2019	1,500.00
117882	CSB	GRIMES CO TREASURER	11-27-2019	30.00
117883	CSB	GUARDIAN SECURITY SOLUTIONS	11-27-2019	19,587.00
117884	CSB	HART INTERCIVIC INC	11-27-2019	10,231.20
117885	CSB	JARVIS TIRE & WHEEL	11-27-2019	722.01
117886	CSB	JUSTICE OF THE PEACE 3	11-27-2019	128.00
117887	CSB	KATHY FULTZ	11-27-2019	2,400.00
117888	CSB	KOLKHORST PETROLEUM CO INC*	11-27-2019	3,567.19
117889	CSB	KYRISH TRUCK CENTER OF BRYAN	11-27-2019	76.04
117890	CSB	LANGE DISTRIBUTING CO INC	11-27-2019	24.25
117891	CSB	MACK BOLT AND STEEL*	11-27-2019	64.68
117892	CSB	MARK'S PLUMBING PARTS &	11-27-2019	130.42
117893	CSB	MAT TRANSPORTATION, LLC	11-27-2019	14,323.32
117894	CSB	MCKERLEY LAW FIRM, PLLC	11-27-2019	2,040.00
117895	CSB	MINER, LTD.	11-27-2019	438.10
117896	CSB	NAVASOTA EXAMINER	11-27-2019	325.50
117897	CSB	NOBLES FUNERAL CHAPEL INC	11-27-2019	1,575.00
117898	CSB	ONE STOP CLEANERS & LAUNDRY INC*	11-27-2019	139.70
117899	CSB	ONLINE TECH STORES LLC	11-27-2019	209.63
117900	CSB	PRECISION PRINTING	11-27-2019	120.87
117901	CSB	PREMIER METALWERKS, LLC	11-27-2019	112,154.00
117902	CSB	QUILL CORPORATION	11-27-2019	21.53
117903	CSB	RAYMOND L. THOMAS, JR.	11-27-2019	350.00
117904	CSB	REPUBLICAN TRUCK SALES, PARTS & REP	11-27-2019	3,625.16

GRIMES COUNTY, TEXAS  
 ACCOUNTS PAYABLE  
 NOVEMBER, 2019

CHECK NO.		VENDOR	DATE	AMOUNT
117905	CSB	RUFFINO MEATS & FOOD SERVICE	11-27-2019	2,675.44
117906	CSB	SHIRO VFD	11-27-2019	9,375.00
117907	CSB	STERLING AUTOMART	11-27-2019	258.71
117908	CSB	STERLING PONTIAC BUICK GMC, INC.	11-27-2019	1,283.88
117909	CSB	TAC HEALTH BENEFIT POOL	11-27-2019	160,051.47
117910	CSB	TEXAS JET SYSTEMS HARDWARE	11-27-2019	129.64
117911	CSB	THOMSON REUTERS-WEST	11-27-2019	365.00
117912	CSB	TOSHIBA AMERICA BUSINESS SOLUTION	11-27-2019	146.33
117913	CSB	TRACTOR SUPPLY COMPANY	11-27-2019	35.95
117914	CSB	TURNER PIERCE & FULTZ	11-27-2019	304.52
117915	CSB	UBEO LLC	11-27-2019	33,560.00
117916	CSB	UNIFIRST HOLDINGS INC	11-27-2019	296.56
117917	CSB	UNITED HEALTHCARE SENIOR SUPPLEMENT	11-27-2019	5,322.24
117918	CSB	VOTEC CORPORATION	11-27-2019	11,805.24
117919	CSB	W & G AUTO INDUSTRIAL SUPPLY CO.	11-27-2019	1,083.67
117920	CSB	WALKER COUNTY TREASURER'S OFFICE	11-27-2019	10,883.53
117921	CSB	WELLS FARGO EQUIPMENT FINANCE,INC	11-27-2019	89,131.57
117922	CSB	WINDSTREAM CORPORATION	11-27-2019	354.58
117923	CSB	XEROX CORPORATION*	11-27-2019	261.04
		REPORT TOTAL		<u>1,349,287.90</u>
		VOIDED CHECKS		(955.88)
		JUVENILE PROBATION		37,498.49
		11/01/2019 CHILD SUPPORT		1,243.39
		11/01/2019 P/R TAX DEPOSIT		66,922.20
		11/15/2019 P/R TRANSFER		221,144.02
		11/14/2019 VALIC		5,080.53
		11/15/2019 CHILD SUPPORT		1,243.39
		11/15/2019 P/R TAX DEPOSIT		66,818.48
		11/15/2019 TCDRS		90,611.77
		11/25/2019 P/R TRANSFER		220,678.90
		11/26/2019 VALIC		5,080.53
		11/29/2019 CHILD SUPPORT		1,243.39
		11/29/2019 P/R TAX DEPOSIT		69,559.17
		INTERFUND ACTIVITY		<u>256,232.78</u>
		NOVEMBER 2019 ACCOUNTS PAYABLE		<u><u>2,391,689.06</u></u>