

GRIMES COUNTY, TEXAS
ACCOUNTS PAYABLE
APRIL, 2020

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
119081	CSB	FEDEX	4/1/2020	123.62
119082	CSB	MAT TRANSPORTATION,LLC	4/1/2020	4,887.56
119083	CSB	RUCKER TRUCKING, LLC	4/1/2020	3,920.30
119084	CSB	ADT SECURITY SERVICES	4/1/2020	614.95
119085	CSB	AMAZON CAPITAL SERVICES, INC.	4/1/2020	34.99
119086	CSB	APPRISS	4/1/2020	1,763.74
119087	CSB	ASBESTOS AND MOLD SERVICES	4/1/2020	550.00
119088	CSB	AT&T MOBILITY	4/1/2020	130.40
119089	CSB	BAGGERLY AIR CONDITIONING & REFRIGERATION	4/1/2020	565.75
119090	CSB	BALLARD AND FLEETWOOD PLLC	4/1/2020	950.00
119091	CSB	BECKY WEST	4/1/2020	40.25
119092	CSB	BUCKEYE CLEANING CENTER-HOUSTON	4/1/2020	372.00
119093	CSB	CAROLYN HUBBARD	4/1/2020	300.00
119094	CSB	CINTAS CORPORATION-CINTAS LOC #43K	4/1/2020	112.64
119095	CSB	CONSOLIDATED COMMUNICATIONS,INC.	4/1/2020	340.30
119096	CSB	DACAREE W. JACOBSON	4/1/2020	803.50
119097	CSB	ENTERGY	4/1/2020	268.77
119098	CSB	FROST CRUSHED STONE CO. INC	4/1/2020	7,798.44
119099	CSB	GESSNER ENGINEERING, LLC	4/1/2020	6,128.00
119100	CSB	HART INTERCIVIC INC	4/1/2020	63.71
119101	CSB	JARVIS TIRE & WHEEL LLC	4/1/2020	161.80
119102	CSB	KOFI TECHNOLOGIES, INC.	4/1/2020	23,913.00
119103	CSB	KYRISH TRUCK CENTER OF BRYAN	4/1/2020	410.54
119104	CSB	LARA MEECE	4/1/2020	135.70
119105	CSB	LATAMAYLYN WILLIAMS	4/1/2020	2,150.00
119106	CSB	MID-SOUTH ELECTRIC	4/1/2020	5,135.25
119107	CSB	NAPA AUTO PARTS	4/1/2020	878.44
119108	CSB	ONE STOP CLEANERS & LAUNDRY INC	4/1/2020	139.20
119109	CSB	PREMIER METALWERKS,LLC	4/1/2020	177,994.00
119110	CSB	PROSTAR INDUSTRIES,INC.	4/1/2020	303.80
119111	CSB	QUILL LLC	4/1/2020	16.99
119112	CSB	ROBYN S WILEY, CSR	4/1/2020	50.00
119113	CSB	ROSA FLORES	4/1/2020	50.00
119114	CSB	SCOTT-MERRIMAN INC	4/1/2020	284.24
119115	CSB	SOUTHERN HEALTH PARTNERS, INC.	4/1/2020	10,200.00
119116	CSB	STERLING PONTIAC BUICK GMC, INC.	4/1/2020	1,311.68
119117	CSB	SUDDENLINK COMMUNICATIONS	4/1/2020	736.99
119118	CSB	THOMSON REUTERS-WEST	4/1/2020	545.65
119119	CSB	TURNER PIERCE & FULTZ, INC.	4/1/2020	210.98
119120	CSB	UNIFIRST HOLDINGS INC	4/1/2020	435.08
119121	CSB	UNIVERSAL VACUUM SERVICE	4/1/2020	17,500.00
119122	CSB	WALLER CO. ASPHALT, INC.	4/1/2020	3,301.28
119123	CSB	WC TRACTOR-NAVASOTA	4/1/2020	75.50
119124	CSB	WINDSTREAM CORPORATION	4/1/2020	72.54
119125	CSB	MAT TRANSPORTATION,LLC	4/1/2020	11,600.26
119126	CSB	ACTON PARTNERS, LLC	4/8/2020	3,675.00
119127	CSB	ALLTEX WELDING SUPPLY, INC.	4/8/2020	121.66
119128	CSB	AMAZON CAPITAL SERVICES, INC.	4/8/2020	610.98
119129	CSB	AVINEXT	4/8/2020	525.00
119130	CSB	BAYLOR SCOTT & WHITE MEDICAL CENTER	4/8/2020	9,590.85
119131	CSB	BIG STATE A/C & HEATING	4/8/2020	858.00
119132	CSB	BRENT JOHN CAHILL	4/8/2020	850.00
119133	CSB	BUCKEYE CLEANING CENTER-HOUSTON	4/8/2020	824.00
119134	CSB	CAROLYN HUBBARD	4/8/2020	300.00
119135	CSB	CENTURYLINK	4/8/2020	59.85
119136	CSB	CENTURYLINK	4/8/2020	7,279.28

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CHECK NO.	BANK	VENDOR	DATE	AMOUNT
119137	CSB	CINTAS CORPORATION-CINTAS LOC #43K	4/8/2020	285.29
119138	CSB	CITY OF NAVASOTA	4/8/2020	501.06
119139	CSB	COUNTRY COLLISION CENTER	4/8/2020	7,633.91
119140	CSB	CREATIVE SIGNS & GRAPHICS	4/8/2020	575.00
119141	CSB	ED PHILLIPS PLUMBING	4/8/2020	1,785.00
119142	CSB	ENTERGY	4/8/2020	520.21
119143	CSB	FINANCIAL INTELLIGENCE,LLC	4/8/2020	2,980.00
119144	CSB	FRONTIER SERVICES GROUP, LLC	4/8/2020	40,831.55
119145	CSB	FROST CRUSHED STONE CO. INC	4/8/2020	8,102.32
119146	CSB	GA FOOD SERVICE INC	4/8/2020	3,190.78
119147	CSB	GALLS, LLC	4/8/2020	295.54
119148	CSB	GLENN FUQUA INC	4/8/2020	17,399.98
119149	CSB	GOVERNMENT FINANCE OFFICERS ASSOCIA	4/8/2020	35.00
119150	CSB	GRANT WORKS, INC.	4/8/2020	31,800.00
119151	CSB	GREENING LAW P.C.	4/8/2020	1,100.00
119152	CSB	GRIMES CO TAX ASSESSOR	4/8/2020	15.00
119153	CSB	HDR ENGINEERING, INC.	4/8/2020	15,096.75
119154	CSB	J&B PROPANE	4/8/2020	819.00
119155	CSB	JAMES MICHAEL ALLEN	4/8/2020	1,950.00
119156	CSB	JARVIS TIRE & WHEEL LLC	4/8/2020	1,123.72
119157	CSB	JO ANN LINZER,PLLC	4/8/2020	500.00
119158	CSB	KOFILE TECHNOLOGIES, INC.	4/8/2020	411.35
119159	CSB	KOLKHORST PETROLEUM CO INC	4/8/2020	10,686.29
119160	CSB	KYRISH TRUCK CENTER OF BRYAN	4/8/2020	776.51
119161	CSB	LANGE DISTRIBUTING CO INC	4/8/2020	39.20
119162	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	4/8/2020	2,580.00
119163	CSB	MARK R MALTSBERGER, PLLC	4/8/2020	256.50
119164	CSB	MAT TRANSPORTATION,LLC	4/8/2020	7,794.16
119165	CSB	MBC MANAGEMENT INC	4/8/2020	2,500.00
119166	CSB	MICROSOFT AZURE	4/8/2020	244.01
119167	CSB	MONTGOMERY COUNTY FORENSIC	4/8/2020	2,100.00
119168	CSB	MUSTANG CAT	4/8/2020	15.43
119169	CSB	MVBA LAW FIRM	4/8/2020	2,708.53
119170	CSB	NAPA AUTO PARTS	4/8/2020	211.88
119171	CSB	NAVASOTA EXAMINER	4/8/2020	150.00
119172	CSB	PATTILLO BROWN & HILL LLP	4/8/2020	5,000.00
119173	CSB	PITNEY-BOWES INC	4/8/2020	180.00
119174	CSB	PROSTAR INDUSTRIES,INC.	4/8/2020	216.17
119175	CSB	QUILL LLC	4/8/2020	1,044.20
119176	CSB	RB EVERETT & COMPANY	4/8/2020	79.49
119177	CSB	ROMCO EQUIPMENT CO	4/8/2020	892.68
119178	CSB	ROSA FLORES	4/8/2020	50.00
119179	CSB	RUCKER TRUCKING, LLC	4/8/2020	1,388.38
119180	CSB	RUFFINO MEATS & FOOD SERVICE	4/8/2020	3,713.90
119181	CSB	SCOTT-MERRIMAN INC	4/8/2020	18,172.00
119182	CSB	TEXAS DEPT OF CRIMINAL JUSTICE	4/8/2020	477.00
119183	CSB	THOMSON REUTERS-WEST	4/8/2020	156.00
119184	CSB	TK SALES	4/8/2020	130.05
119185	CSB	TURNER PIERCE & FULTZ, INC.	4/8/2020	105.11
119186	CSB	UNIFIRST HOLDINGS INC	4/8/2020	277.89
119187	CSB	VERIZON WIRELESS	4/8/2020	1,599.82
119188	CSB	WAL-MART COMMUNITY	4/8/2020	353.90
119189	CSB	WICKSON CREEK SPECIAL	4/8/2020	184.96
119190	CSB	WILLIAM CALDERON	4/8/2020	4,000.00
119191	CSB	XEROX BUSINESS SOLUTIONS SOUTHWEST	4/8/2020	27.50
119192	CSB	A-1 PUMP INC	4/15/2020	187.01

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119193	CSB	AMAZON CAPITAL SERVICES, INC.	4/15/2020	48.29
119194	CSB	ANDERSON WATER CO INC	4/15/2020	1,441.13
119195	CSB	BEDIAS VOL FIRE DEPT	4/15/2020	18,750.00
119196	CSB	BOBCAT OF HOUSTON	4/15/2020	141.99
119197	CSB	BRAZOS VALLEY WELDING SUPPLY	4/15/2020	7.20
119198	CSB	BRYAN HOSE & GASKET,INC	4/15/2020	79.69
119199	CSB	CAROLYN HUBBARD	4/15/2020	250.00
119200	CSB	CENTRAL GRIMES COUNTY VFD	4/15/2020	17,500.00
119201	CSB	COLLIER CONSTRUCTION, LLC	4/15/2020	209,731.67
119202	CSB	CR SYSTEMS, INC	4/15/2020	134,300.00
119203	CSB	DACAREE W. JACOBSON	4/15/2020	475.00
119204	CSB	DOBBIN-PLANTERSVILLE WSC	4/15/2020	146.03
119205	CSB	DOGGETT HEAVY MACHINERY SERVICES	4/15/2020	416.88
119206	CSB	DON HART'S RADIATOR SRV CENTER	4/15/2020	350.00
119207	CSB	EDUARDO ZAVALA	4/15/2020	660.00
119208	CSB	ENTERGY	4/15/2020	572.16
119209	CSB	FRANK'S TOWING & REPAIR	4/15/2020	249.00
119210	CSB	FROST CRUSHED STONE CO. INC	4/15/2020	8,872.89
119211	CSB	FUQUA CONSTRUCTION CO INC	4/15/2020	85,431.40
119212	CSB	G & G CLEANING	4/15/2020	150.00
119213	CSB	GESSNER ENGINEERING, LLC	4/15/2020	2,745.00
119214	CSB	HART INTERCIVIC INC	4/15/2020	153.79
119215	CSB	J&B PROPANE	4/15/2020	504.00
119216	CSB	JARVIS TIRE & WHEEL LLC	4/15/2020	7.00
119217	CSB	KATHY BURZYNSKI	4/15/2020	100.00
119218	CSB	KLEEN-AIR FILTER SERVICE & SALES	4/15/2020	255.00
119219	CSB	KOLKHORST PETROLEUM CO INC	4/15/2020	8,742.90
119220	CSB	KYRISH TRUCK CENTER OF BRYAN	4/15/2020	337.44
119221	CSB	LANGE DISTRIBUTING CO INC	4/15/2020	29.10
119222	CSB	LINDLEY ROBERTSON HOLT	4/15/2020	550.00
119223	CSB	MADOLE EQUIP RENTAL & SALES INC	4/15/2020	375.00
119224	CSB	MARK R MALTSBERGER, PLLC	4/15/2020	1,050.00
119225	CSB	MAT TRANSPORTATION,LLC	4/15/2020	13,812.72
119226	CSB	MONTGOMERY COUNTY FORENSIC	4/15/2020	2,100.00
119227	CSB	MUSTANG CAT	4/15/2020	359.99
119228	CSB	MVBA LAW FIRM	4/15/2020	332.09
119229	CSB	NAVASOTA EXAMINER	4/15/2020	414.50
119230	CSB	NAVASOTA OIL CO INC	4/15/2020	186.41
119231	CSB	NOBLES FUNERAL CHAPEL INC	4/15/2020	2,175.00
119232	CSB	NORTHWEST COMMUNICATIONS INC	4/15/2020	312.50
119233	CSB	ON-SITE SHRED	4/15/2020	676.00
119234	CSB	ONE STOP CLEANERS & LAUNDRY INC	4/15/2020	139.70
119235	CSB	POSTMASTER - ANDERSON	4/15/2020	158.00
119236	CSB	QUILL LLC	4/15/2020	499.39
119237	CSB	RELX INC.	4/15/2020	434.00
119238	CSB	REPUBLIC SERVICES,INC	4/15/2020	204.27
119239	CSB	RICHARDS VFD	4/15/2020	9,375.00
119240	CSB	ROMCO EQUIPMENT CO	4/15/2020	227.02
119241	CSB	ROSA FLORES	4/15/2020	50.00
119242	CSB	SCOTT-MERRIMAN INC	4/15/2020	221.29
119243	CSB	SHIRO VFD	4/15/2020	9,375.00
119244	CSB	STERLING AUTOMART	4/15/2020	33.16
119245	CSB	TEXAS COMMERCIAL WASTE CORP	4/15/2020	30.00
119246	CSB	TEXAS VOTING SYSTEMS, INC.	4/15/2020	4,900.00
119247	CSB	TJS HARDWARE	4/15/2020	55.35
119248	CSB	TODD MISSION VOLUNTEER FIRE DEPT	4/15/2020	9,375.00

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CHECK NO.	BANK	VENDOR	DATE	AMOUNT
119249	CSB	TRANTEX TRANSPORTATION PRODUCTS OF TEXAS,INC	4/15/2020	420.00
119250	CSB	TURNER PIERCE & FULTZ, INC.	4/15/2020	48.16
119251	CSB	UNIFIRST HOLDINGS INC	4/15/2020	403.42
119252	CSB	VERIZON WIRELESS	4/15/2020	1,037.72
119253	CSB	WALLER CO. ASPHALT, INC.	4/15/2020	8,382.14
119254	CSB	WHITEHALL VOLUNTEER FIRE DEPT	4/15/2020	9,375.00
119255	CSB	XEROX BUSINESS SOLUTIONS SOUTHWEST	4/15/2020	27.50
119256	CSB	A & I WATER WELL SERVICES INC	4/22/2020	8,750.00
119257	CSB	ADT SECURITY SERVICES	4/22/2020	561.92
119258	CSB	ANDERSON AUTO SUPPLY	4/22/2020	579.19
119259	CSB	ASBESTOS AND MOLD SERVICES	4/22/2020	700.00
119260	CSB	B&S CONSTRUCTION	4/22/2020	1,240.00
119261	CSB	B.A.G.S.	4/22/2020	337.93
119262	CSB	BURNS & REYES-BURNS PLLC	4/22/2020	10.00
119263	CSB	CAROLYN HUBBARD	4/22/2020	250.00
119264	CSB	CITIBANK	4/22/2020	16,559.45
119265	CSB	COMDATA NETWORK INC	4/22/2020	952.17
119266	CSB	CONROE WOOD PRODUCTS INC	4/22/2020	6,950.00
119267	CSB	CREATIVE SIGNS & GRAPHICS	4/22/2020	1,130.00
119268	CSB	DACAREE W. JACOBSON	4/22/2020	350.00
119269	CSB	DATA PRESERVATION SOLUTIONS, LLC	4/22/2020	34,407.06
119270	CSB	ENTERGY	4/22/2020	661.49
119271	CSB	FALCO & FALCO, ATTORNEYS AT LAW	4/22/2020	900.00
119272	CSB	FRANK'S TOWING & REPAIR	4/22/2020	765.31
119273	CSB	FROST CRUSHED STONE CO. INC	4/22/2020	15,069.47
119274	CSB	GAEL HARRISON	4/22/2020	1,700.00
119275	CSB	GESSNER HEATING AND AC,LLC	4/22/2020	1,079.98
119276	CSB	GLENN FUQUA INC	4/22/2020	21,262.33
119277	CSB	IOLA VOL FIRE DEPT	4/22/2020	14,780.85
119278	CSB	J&B PROPANE	4/22/2020	567.00
119279	CSB	LANGE DISTRIBUTING CO INC	4/22/2020	169.75
119280	CSB	LINDLEY ROBERTSON HOLT	4/22/2020	1,400.00
119281	CSB	MARIA G ZURITA	4/22/2020	1,150.00
119282	CSB	MCKERLEY LAW FIRM, PLLC	4/22/2020	3,170.00
119283	CSB	NAPA AUTO PARTS	4/22/2020	472.81
119284	CSB	NAVASOTA EXAMINER	4/22/2020	437.00
119285	CSB	PERFORMANCE TRUCK	4/22/2020	83.67
119286	CSB	PRECISION PRINTING	4/22/2020	479.11
119287	CSB	QUILL LLC	4/22/2020	139.45
119288	CSB	RECOVERY HEALTHCARE CORPORATION	4/22/2020	281.50
119289	CSB	ROSA FLORES	4/22/2020	50.00
119290	CSB	SCOTT-MERRIMAN INC	4/22/2020	208.40
119291	CSB	TAC HEALTH BENEFIT POOL	4/22/2020	163,480.77
119292	CSB	TAC UNEMPLOYMENT FUND	4/22/2020	4,732.27
119293	CSB	TEXAS DEPT OF LICENSING & REGULATIO	4/22/2020	10.00
119294	CSB	TOSHIBA AMERICA BUSINESS SOLUTION	4/22/2020	146.33
119295	CSB	TURNER PIERCE & FULTZ, INC.	4/22/2020	326.85
119296	CSB	UNIFIRST HOLDINGS INC	4/22/2020	162.87
119297	CSB	UNITED AG & TURF	4/22/2020	1,623.44
119298	CSB	UNITED HEALTHCARE SENIOR SUPPLEMENT	4/22/2020	5,312.20
119299	CSB	WALLER CO. ASPHALT, INC.	4/22/2020	89,520.77
119300	CSB	WC TRACTOR-NAVASOTA	4/22/2020	3,958.97
119301	CSB	AFLAC	4/30/2020	605.52
119302	CSB	COLONIAL LIFE & ACCIDENT INSURANCE CO	4/30/2020	326.60
119303	CSB	NATIONAL FAMILY CARE INSURANCE*	4/30/2020	1,553.85
119304	CSB	NATIONAL FAMILY CARE LIFE INS	4/30/2020	242.49

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119305	CSB	TRUST FOR FSLI NVA FIDUCIARY	4/30/2020	747.36
119306	CSB	ALLTEX WELDING SUPPLY, INC.	4/29/2020	198.40
119307	CSB	ASBESTOS AND MOLD SERVICES	4/29/2020	475.00
119308	CSB	AT&T MOBILITY	4/29/2020	98.50
119309	CSB	B&B COLLABORATIVE, LLC	4/29/2020	11,250.00
119310	CSB	B&S CONSTRUCTION	4/29/2020	2,755.00
119311	CSB	BIG STATE A/C & HEATING	4/29/2020	1,630.25
119312	CSB	BOB BARKER CO INC	4/29/2020	173.75
119313	CSB	BRYAN KIDNEY CENTER INC	4/29/2020	357.54
119314	CSB	BRYAN RADIOLOGY ASSOCIATES,INC	4/29/2020	168.67
119315	CSB	CAROLYN HUBBARD	4/29/2020	250.00
119316	CSB	CINTAS CORPORATION-CINTAS LOC #43K	4/29/2020	160.55
119317	CSB	CONSOLIDATED COMMUNICATIONS,INC.	4/29/2020	347.69
119318	CSB	COUNTRY COLLISION CENTER	4/29/2020	2,176.58
119319	CSB	CREATIVE CULTURE INSIGNIA, LLC	4/29/2020	195.10
119320	CSB	CREATIVE SIGNS & GRAPHICS	4/29/2020	95.00
119321	CSB	CREEKS TREE SERVICE	4/29/2020	500.00
119322	CSB	DAVID STUART BARRON	4/29/2020	13,300.00
119323	CSB	ENTERGY	4/29/2020	7,283.57
119324	CSB	ENTERPRISE SYSTEMS CORPORATION	4/29/2020	625.00
119325	CSB	FOREMAN FAMILY LAW PLLC	4/29/2020	168.12
119326	CSB	FRANK BLAZEK	4/29/2020	7,300.00
119327	CSB	FRANK'S TOWING & REPAIR	4/29/2020	404.90
119328	CSB	FROST CRUSHED STONE CO. INC	4/29/2020	9,037.21
119329	CSB	GER NAY PEST CONTROL	4/29/2020	44.00
119330	CSB	GLENN FUQUA INC	4/29/2020	5,932.50
119331	CSB	GREENING LAW P.C.	4/29/2020	550.00
119332	CSB	GRIMES CO TAX ASSESSOR	4/29/2020	7.50
119333	CSB	GRIMES ST. JOSEPH	4/29/2020	418.73
119334	CSB	HART INTERCIVIC INC	4/29/2020	4,840.00
119335	CSB	ICS JAIL SUPPLIES INC	4/29/2020	249.58
119336	CSB	J5 TRACTORS, INC.	4/29/2020	369.92
119337	CSB	JARVIS TIRE & WHEEL LLC	4/29/2020	1,992.32
119338	CSB	KATHY L. FULTZ	4/29/2020	2,400.00
119339	CSB	KOFILE TECHNOLOGIES, INC.	4/29/2020	4,134.00
119340	CSB	KOLKHORST PETROLEUM CO INC	4/29/2020	4,363.86
119341	CSB	KUMUD S TRIPATHY & ASSOCIATES	4/29/2020	282.80
119342	CSB	LANGE DISTRIBUTING CO INC	4/29/2020	68.41
119343	CSB	LINDLEY ROBERTSON HOLT	4/29/2020	625.00
119344	CSB	LUCAS CEDAR INC.	4/29/2020	11,332.20
119345	CSB	MADISON ST JOSEPH HEALTH CENTER	4/29/2020	673.67
119346	CSB	MARK R MALTSBERGER, PLLC	4/29/2020	1,335.00
119347	CSB	METRO COUNT USA INC	4/29/2020	117.00
119348	CSB	MHMR AUTHORITY OF BRAZOS VALLEY	4/29/2020	672.00
119349	CSB	MID-SOUTH ELECTRIC	4/29/2020	4,725.38
119350	CSB	NOBLES FUNERAL CHAPEL INC	4/29/2020	600.00
119351	CSB	ON-SITE SHRED	4/29/2020	1,485.00
119352	CSB	ONE STOP CLEANERS & LAUNDRY INC	4/29/2020	139.70
119353	CSB	PERFORMANCE TRUCK	4/29/2020	387.98
119354	CSB	PGAL	4/29/2020	8,478.19
119355	CSB	PROSTAR INDUSTRIES,INC.	4/29/2020	120.39
119356	CSB	QUILL LLC	4/29/2020	138.67
119357	CSB	RECOVERY HEALTHCARE CORPORATION	4/29/2020	486.00
119358	CSB	RUFFINO MEATS & FOOD SERVICE	4/29/2020	4,042.90
119359	CSB	SCY IMAGING	4/29/2020	75.00
119360	CSB	SOUTHERN HEALTH PARTNERS, INC.	4/29/2020	10,200.00

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119361	CSB	ST JOSEPH REGIONAL HEALTH CENTE	4/29/2020	675.20
119362	CSB	STERLING AUTOMART	4/29/2020	6,283.20
119363	CSB	STERLING PONTIAC BUICK GMC, INC.	4/29/2020	383.72
119364	CSB	TEAM FORD OF NAVASOTA	4/29/2020	102.86
119365	CSB	TEXAS COMMERCIAL WASTE CORP	4/29/2020	5,297.39
119366	CSB	TEXAS CONTRACTORS EQUIPMENT, INC.	4/29/2020	1,764.00
119367	CSB	TEXAS CUSTOM OUTFITTERS INC	4/29/2020	1,194.99
119368	CSB	TEXAS DEPARTMENT OF MOTOR VEHICLES	4/29/2020	361.00
119369	CSB	TEXAS DEPT OF STATE HEALTH SERVICES	4/29/2020	23.79
119370	CSB	THOMSON REUTERS-WEST	4/29/2020	893.65
119371	CSB	TJS HARDWARE	4/29/2020	10.50
119372	CSB	TURNER PIERCE & FULTZ, INC.	4/29/2020	603.55
119373	CSB	UNIFIRST HOLDINGS INC	4/29/2020	479.09
119374	CSB	VERIZON WIRELESS	4/29/2020	44.19
119375	CSB	WINDSTREAM CORPORATION	4/29/2020	424.50
ACH	CSB	4/01/2020 VALIC	4/1/2020	4,843.03
ACH	CSB	3/31/2020 P/R TAX DEPOSIT	4/3/2020	69,684.97
ACH	CSB	3/31/2020 CHILD SUPPORT	4/3/2020	1,663.85
ACH	CSB	4/03/2020 P/R TAX DEPOSIT	4/3/2020	69,206.56
ACH	CSB	R#152-OVERSTATED CNTY CLK	4/6/2020	39,566.57
ACH	CSB	R#153-OVERSTATED CNTY CLK	4/6/2020	44,863.89
ACH	CSB	R#211-OVERSTATED CNTY CLK	4/6/2020	38,536.32
ACH	CSB	4/17/2020 P/R TAX DEPOSIT	4/14/2020	214,545.70
ACH	CSB	4/15/2020 VALIC	4/15/2020	4,843.03
ACH	CSB	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	4/16/2020	95,471.59
ACH	CSB	TEXNET STATE COMPTRROLLER-DRUG CRT	4/17/2020	284.54
ACH	CSB	4/17/2020 CHILD SUPPORT	4/17/2020	1,663.85
ACH	CSB	4/17/2020 TEXNET STATE COMPTRLR-E-FILING	4/17/2020	5,363.00
ACH	CSB	4/17/2020 TEXNET STATE COMPTRLR-CIVIL	4/17/2020	9,201.05
ACH	CSB	4/17/2020 TEXNET STATE COMPTRLR-CRIMINAL	4/17/2020	39,396.95
ACH	CSB	4/17/2020 P/R TAX DEPOSIT	4/17/2020	69,224.76
ACH	CSB	APRIL P/R TRANSFER	4/23/2020	621.48
ACH	CSB	5/1/2020 P/R TRANSFER	4/27/2020	214,763.48
ACH	CSB	4/29/2020 VALIC	4/29/2020	4,843.01
ACH	CSB	4/30/2020 P/R TAX DEPOSIT	4/30/2020	111.42
		REPORT TOTAL		<u>2,574,724.72</u>
		VOIDED CHECKS		0.00
		JUVENILE PROBATION		4,089.61
		INTERFUND ACTIVITY		<u>(220,066.22)</u>
		APRIL 2020 ACCOUNTS PAYABLE		<u>2,358,748.11</u>