

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 FEBRUARY 2026

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
137874	CSB	ADT SECURITY SERVICES	2/4/2026	80.10
137875	CSB	AMAZON CAPITAL SERVICES, INC.	2/4/2026	764.18
137876	CSB	AMG PRINTING & MAILING LLC	2/4/2026	93.08
137877	CSB	ANDERSON AUTO SUPPLY	2/4/2026	117.87
137878	CSB	BUCKEYE CLEANING CENTER-HOUSTON	2/4/2026	2,966.02
137879	CSB	CHRISTIAN J & E WASTEWATER LLC	2/4/2026	500.00
137880	CSB	CITY OF NAVASOTA	2/4/2026	268.75
137881	CSB	CUSTOM PRODUCTS CORP	2/4/2026	127.17
137882	CSB	ENVIROTECH SERVICES, LLC	2/4/2026	3,207.60
137883	CSB	FROST CRUSHED STONE CO. INC	2/4/2026	9,604.98
137884	CSB	GER NAY PEST CONTROL	2/4/2026	275.00
137885	CSB	GRIMES CO TAX ASSESSOR	2/4/2026	7.50
137886	CSB	HART INTERCIVIC INC	2/4/2026	1,120.48
137887	CSB	ICS JAIL SUPPLIES INC	2/4/2026	369.86
137888	CSB	JESSE A. REED III, PH. D.	2/4/2026	1,500.00
137889	CSB	KEY PERFORMANCE PETROLEUM COMPANY	2/4/2026	933.62
137890	CSB	LANGE DISTRIBUTING CO INC	2/4/2026	53.55
137891	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	2/4/2026	1,000.00
137892	CSB	MID-SOUTH ELECTRIC CO-OP	2/4/2026	4,283.34
137893	CSB	MIDSOUTH FIBER INTERNET	2/4/2026	496.29
137894	CSB	NAPA AUTO PARTS	2/4/2026	1,856.97
137895	CSB	NAVASOTA EXAMINER	2/4/2026	489.25
137896	CSB	NAVASOTA LIVESTOCK AUCTION	2/4/2026	23.42
137897	CSB	NOBLES FUNERAL CHAPEL INC	2/4/2026	3,800.00
137898	CSB	NORTH STAR GUARDIANSHIP SERVICES, LLC	2/4/2026	640.00
137899	CSB	PROSTAR INDUSTRIES, INC.	2/4/2026	339.82
137900	CSB	RIO CREATIVE SIGNS	2/4/2026	223.91
137901	CSB	ROMCO EQUIPMENT CO	2/4/2026	1,174.71
137902	CSB	RUFFINO MEATS & FOOD SERVICE	2/4/2026	4,082.90
137903	CSB	SATX PARTS AND SUPPLY, LLC	2/4/2026	7,870.50
137904	CSB	SOUTHERN TIRE MART	2/4/2026	455.16
137905	CSB	SYMANK ENERGY	2/4/2026	1,476.00
137906	CSB	TEXAS TOP COP SHOP INC	2/4/2026	179.80
137907	CSB	TJS HARDWARE	2/4/2026	84.81
137908	CSB	TRANTEX TRANSPORTATION PRODUCTS OF TEXAS, INC	2/4/2026	500.00
137909	CSB	TURNER PIERCE & FULTZ, INC.	2/4/2026	1,547.03
137910	CSB	UNIFIRST HOLDINGS INC	2/4/2026	358.06
137911	CSB	UNITED AG & TURF	2/4/2026	1,242.94
137912	CSB	WALLER CO. ASPHALT, INC.	2/4/2026	1,650.00
137913	CSB	WESTERN DETENTION PRODUCTS, INC.	2/4/2026	2,951.25
137914	CSB	HART INTERCIVIC INC	2/5/2026	1,750.00
137915	CSB	TIFFANY D. CASTRO	2/13/2026	1,315.38
137916	CSB	4IMPRINT, INC.	2/11/2026	688.78
137917	CSB	AGGIELAND CONSTRUCTION LTD.	2/11/2026	28,800.00
137918	CSB	ALLTEX WELDING SUPPLY, INC.	2/11/2026	20.17

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137919	CSB	AMAZON CAPITAL SERVICES, INC.	2/11/2026	3,112.91
137920	CSB	ASCO EQUIPMENT	2/11/2026	343.51
137921	CSB	AT&T MOBILITY	2/11/2026	5,327.42
137922	CSB	BEARD-NAVASOTA VET HOSPITAL	2/11/2026	200.00
137923	CSB	BRAZOS VALLEY COUNCIL OF GOVERNMENT	2/11/2026	2,170.00
137924	CSB	BRINKS HOME	2/11/2026	199.80
137925	CSB	BUCKEYE CLEANING CENTER-HOUSTON	2/11/2026	1,360.68
137926	CSB	CINTAS CORPORATION-CINTAS LOC #43K	2/11/2026	300.52
137927	CSB	COMDATA NETWORK INC	2/11/2026	758.94
137928	CSB	DE WEB WORKS, LLC	2/11/2026	299.50
137929	CSB	DEBTBOOK	2/11/2026	10,750.00
137930	CSB	DEWW I.T. SOLUTIONS	2/11/2026	28.00
137931	CSB	EAG CHEVROLET GMC NAVASOTA	2/11/2026	883.40
137932	CSB	EAG FORD NAVASOTA	2/11/2026	421.27
137933	CSB	ENTERPRISE FM TRUST	2/11/2026	1,883.40
137934	CSB	ERNEST BARRIENTOS, P.C.	2/11/2026	600.00
137935	CSB	FEDEX	2/11/2026	48.30
137936	CSB	FINANCIAL INTELLIGENCE,LLC	2/11/2026	3,025.00
137937	CSB	FIRST CITIZENS BANK	2/11/2026	5,876.32
137938	CSB	FLORES TREE SERVICE	2/11/2026	3,600.00
137939	CSB	FORT BEND COUNTY MEDICAL EXAMINER OFFICE	2/11/2026	5,200.00
137940	CSB	FRANK'S TOWING & REPAIR LLC	2/11/2026	94.99
137941	CSB	FROST CRUSHED STONE CO. INC	2/11/2026	8,078.81
137942	CSB	GRIMES CO TREASURER	2/11/2026	840.00
137943	CSB	GRIMES HEALTH RESOURCE CENTER	2/11/2026	739.95
137944	CSB	HEISE TRUCKING LLC	2/11/2026	52,375.29
137945	CSB	JARVIS TIRE & WHEEL LLC	2/11/2026	765.55
137946	CSB	KARLA MCBRIDE	2/11/2026	250.00
137947	CSB	KASEYA US, LLC	2/11/2026	828.34
137948	CSB	KLEEN-AIR FILTER SERVICE & SALES	2/11/2026	1,252.43
137949	CSB	LIFE CHECK SYSTEMS LLC	2/11/2026	525.00
137950	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	2/11/2026	4,462.00
137951	CSB	MADOLE EQUIP RENTAL & SALES INC	2/11/2026	375.00
137952	CSB	MATRIX SECURITY AND FIRE SERVICES	2/11/2026	114.00
137953	CSB	MICHAEL RANE RILEY	2/11/2026	2,500.00
137954	CSB	MOTOROLA SOLUTIONS, INC.	2/11/2026	200.00
137955	CSB	MVBA LAW FIRM	2/11/2026	835.86
137956	CSB	NAPA AUTO PARTS	2/11/2026	951.58
137957	CSB	NOBLES FUNERAL CHAPEL INC	2/11/2026	550.00
137958	CSB	ONENECK IT SOLUTIONS, LLC	2/11/2026	225.00
137959	CSB	PRISCILLA OROZCO	2/11/2026	250.00
137960	CSB	RIO CREATIVE SIGNS	2/11/2026	767.50
137961	CSB	RONALD YEATES PLLC	2/11/2026	600.00
137962	CSB	SHI - GOVERNMENT SOLUTIONS, INC.	2/11/2026	4,998.53
137963	CSB	SYMANK ENERGY	2/11/2026	3,315.67

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CHECK NO.	BANK	VENDOR	DATE	AMOUNT
137964	CSB	T.E.A.M. SOLUTIONS, LLC	2/11/2026	923.00
137965	CSB	TEXAS COMMUNICATIONS OF BRYAN,INC	2/11/2026	397.09
137966	CSB	TEXAS DEPARTMENT OF MOTOR VEHICLES	2/11/2026	359.00
137967	CSB	TEXAS DISTRICT COURT ALLIANCE	2/11/2026	50.00
137968	CSB	TEXAS FLEET OUTFITTERS	2/11/2026	581.99
137969	CSB	TEXAS PARKS & WILDLIFE	2/11/2026	177.65
137970	CSB	THOMSON REUTERS-WEST	2/11/2026	515.00
137971	CSB	TRANSUNION RISK ALTERNATIVE	2/11/2026	135.00
137972	CSB	TRANTEX TRANSPORTATION PRODUCTS OF TEXAS,INC	2/11/2026	925.00
137973	CSB	TRISTAN TRITCH	2/11/2026	302.00
137974	CSB	TURNER PIERCE & FULTZ, INC.	2/11/2026	475.25
137975	CSB	UNIFIRST HOLDINGS INC	2/11/2026	357.09
137976	CSB	UNITED STATES POSTAL SERVICE CMRS-PB #2582304	2/11/2026	4,000.00
137977	CSB	UNIVERSAL VACUUM SERVICE	2/11/2026	2,500.00
137978	CSB	US SIGNAL COMPANY, LLC	2/11/2026	8,308.86
137979	CSB	USA CERTIFIED INTERPRETERS LLC	2/11/2026	4,004.00
137980	CSB	VERIZON WIRELESS	2/11/2026	38.52
137981	CSB	WICKSON CREEK SPECIAL	2/11/2026	384.71
137982	CSB	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	2/11/2026	52,818.04
137983	CSB	AMAZON CAPITAL SERVICES, INC.	2/18/2026	3,344.87
137984	CSB	ANDERSON WATER CO INC	2/18/2026	2,645.25
137985	CSB	ASAP EQUIPMENT, LLC	2/18/2026	456.66
137986	CSB	B.A.G.S.	2/18/2026	166.90
137987	CSB	BEARD-NAVASOTA VET HOSPITAL	2/18/2026	184.00
137988	CSB	BLINN COLLEGE DISTRICT	2/18/2026	7,000.00
137990	CSB	BRAZOS VALLEY EMERGENCY PHYS	2/18/2026	447.75
137991	CSB	BRYAN RADIOLOGY ASSOCIATES,INC	2/18/2026	635.90
137992	CSB	CINTAS CORPORATION-CINTAS LOC #43K	2/18/2026	240.88
137993	CSB	COUNTY JUDGES & COMM ASSOC OF TEXAS	2/18/2026	2,160.00
137994	CSB	DISPUTE RESOLUTION CENTER	2/18/2026	1,000.00
137995	CSB	EAG CHEVROLET GMC NAVASOTA	2/18/2026	2,182.96
137996	CSB	EAG CHYSLER DODGE JEEP RAM NAVASOTA	2/18/2026	4,914.47
137997	CSB	FEDEX	2/18/2026	24.15
137998	CSB	FLOWERS BAKING COMPANY OF SAN ANTONIO, LLC	2/18/2026	322.90
137999	CSB	FRANK'S TOWING & REPAIR LLC	2/18/2026	374.00
138000	CSB	FROST CRUSHED STONE CO. INC	2/18/2026	6,506.43
138001	CSB	G & G CLEANING	2/18/2026	200.00
138002	CSB	GER NAY PEST CONTROL	2/18/2026	683.00
138003	CSB	GRIFFIN LOCKSMITH AND HARDWARE	2/18/2026	255.00
138004	CSB	GRIMES ST. JOSEPH	2/18/2026	3,384.81
138005	CSB	HART INTERCIVIC INC	2/18/2026	3,000.00
138006	CSB	ICS JAIL SUPPLIES INC	2/18/2026	2,157.90
138007	CSB	INTEGRATED PRESCRIPTION MANAGEMENT	2/18/2026	74.06
138008	CSB	JACIE ISBELL	2/18/2026	2,500.00
138009	CSB	JENNIFER L. ROCKETT,PHD,PLLC	2/18/2026	800.00

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138010	CSB	JILL SANDEL DRISCOLL	2/18/2026	98.60
138011	CSB	KASEYA US, LLC	2/18/2026	1,514.07
138012	CSB	KATHY JEAN WELLS	2/18/2026	28.96
138013	CSB	KESCO SUPPLY INC	2/18/2026	1,439.00
138014	CSB	KEY PERFORMANCE PETROLEUM COMPANY	2/18/2026	8,646.28
138015	CSB	KNOWINK,LLC	2/18/2026	4,080.00
138016	CSB	LIMIT, INC.	2/18/2026	282.50
138017	CSB	MELISSA FUENTES	2/18/2026	98.60
138018	CSB	MHMR AUTHORITY OF BRAZOS VALLEY	2/18/2026	2,161.00
138019	CSB	MOTOROLA SOLUTIONS, INC.	2/18/2026	53,932.34
138020	CSB	MVBA LAW FIRM	2/18/2026	1,655.98
138021	CSB	NAPA AUTO PARTS	2/18/2026	46.38
138022	CSB	NAVASOTA EXAMINER	2/18/2026	919.50
138023	CSB	NAVASOTA OIL CO INC	2/18/2026	4,949.21
138024	CSB	NOBLES FUNERAL CHAPEL INC	2/18/2026	550.00
138025	CSB	NORTH & EAST COUNTY JUDGES	2/18/2026	200.00
138026	CSB	OVERHEAD DOOR COMPANY OF SOUTH CENTRAL TEXAS	2/18/2026	3,172.79
138027	CSB	PERFORMANCE TRUCK	2/18/2026	40.89
138028	CSB	PROSTAR INDUSTRIES,INC.	2/18/2026	481.65
138029	CSB	RELX INC.	2/18/2026	300.00
138030	CSB	RIO CREATIVE SIGNS	2/18/2026	278.00
138031	CSB	ROMCO EQUIPMENT CO	2/18/2026	264.36
138032	CSB	RONALD YEATES PLLC	2/18/2026	3,475.00
138033	CSB	RUFFINO MEATS & FOOD SERVICE	2/18/2026	201.52
138034	CSB	SCOTT-MERRIMAN INC	2/18/2026	1,122.00
138035	CSB	SHI - GOVERNMENT SOLUTIONS, INC.	2/18/2026	20,441.19
138036	CSB	SOUTHERN HEALTH PARTNERS, INC.	2/18/2026	15,524.32
138037	CSB	ST JOSEPH REGIONAL HEALTH CENTER	2/18/2026	11,333.08
138038	CSB	ST. DAVIDS HEART & VASCULAR, PLLC	2/18/2026	115.75
138039	CSB	STEEL SOLUTIONS	2/18/2026	6,000.00
138040	CSB	SYMBOL ARTS LLC	2/18/2026	1,073.25
138041	CSB	TEXAS ASSOCIATION OF COUNTY OFFICIALS	2/18/2026	1,290.00
138042	CSB	TEXAS FLEET OUTFITTERS	2/18/2026	199.50
138043	CSB	TEXAS STATE UNIVERSITY	2/18/2026	1,500.00
138044	CSB	TRANSUNION RISK ALTERNATIVE	2/18/2026	175.00
138045	CSB	TURNER PIERCE & FULTZ, INC.	2/18/2026	91.11
138046	CSB	UNIFIRST HOLDINGS INC	2/18/2026	349.44
138047	CSB	VALDEZ LAW FIRM, PLLC	2/18/2026	700.00
138048	CSB	ZACH COUFAL	2/18/2026	700.00
138049	CSB	TIFFANY D. CASTRO	2/27/2026	1,315.38
138050	CSB	ACME GLASS COMPANY,INC	2/25/2026	150.00
138051	CSB	AMAZON CAPITAL SERVICES, INC.	2/25/2026	3,609.44
138052	CSB	AMWINS GROUP BENEFITS LLC	2/25/2026	6,567.22
138053	CSB	ASCO EQUIPMENT	2/25/2026	293.99
138054	CSB	BRAZOS VALLEY WELDING SUPPLY	2/25/2026	8.50

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138055	CSB	CATALENA HATTERS	2/25/2026	206.00
138056	CSB	CHI ST. JOSEPH HEALTH GRIMES HOSPITAL	2/25/2026	156,100.00
138057	CSB	CITIBANK	2/25/2026	14,609.43
138058	CSB	CMC CONSTRUCTION SERVICES	2/25/2026	222.74
138059	CSB	COUNTY & DISTRICT ASSOC. OF TEXAS REGION #7	2/25/2026	40.00
138060	CSB	DALLAS COUNTY TREASURER	2/25/2026	602.00
138061	CSB	EAG CHEVROLET GMC NAVASOTA	2/25/2026	2,191.06
138062	CSB	EAG FORD NAVASOTA	2/25/2026	979.01
138063	CSB	ENTERPRISE SYSTEMS CORPORATION	2/25/2026	951.96
138064	CSB	FEDEX	2/25/2026	24.15
138065	CSB	FLOWERS BAKING COMPANY OF SAN ANTONIO, LLC	2/25/2026	157.40
138066	CSB	FRANK'S TOWING & REPAIR LLC	2/25/2026	78.00
138067	CSB	GER NAY PEST CONTROL	2/25/2026	65.00
138068	CSB	GOVERNMENT FORMS AND SUPPLIES LLC	2/25/2026	1,862.75
138069	CSB	GRIMES CO TAX ASSESSOR	2/25/2026	67.50
138070	CSB	HALFF ASSOCIATES, INC.	2/25/2026	1,650.00
138071	CSB	JARVIS TIRE & WHEEL LLC	2/25/2026	2,149.45
138072	CSB	KESCO SUPPLY INC	2/25/2026	772.88
138073	CSB	KEY PERFORMANCE PETROLEUM COMPANY	2/25/2026	6,040.64
138074	CSB	LANGE DISTRIBUTING CO INC	2/25/2026	64.01
138075	CSB	MARK'S PLUMBING PARTS &	2/25/2026	1,298.51
138076	CSB	METAL CULVERTS OF NAVASOTA	2/25/2026	5,438.56
138077	CSB	MHMR AUTHORITY OF BRAZOS VALLEY	2/25/2026	10,000.00
138078	CSB	MOTOROLA SOLUTIONS, INC.	2/25/2026	12,089.88
138079	CSB	NAPA AUTO PARTS	2/25/2026	856.53
138080	CSB	NAVASOTA EXAMINER	2/25/2026	313.75
138081	CSB	NAVASOTA OIL CO INC	2/25/2026	6,045.01
138082	CSB	NOBLES FUNERAL CHAPEL INC	2/25/2026	2,800.00
138083	CSB	PERFORMANCE TRUCK	2/25/2026	4,939.37
138084	CSB	PRISCILLA OROZCO	2/25/2026	250.00
138085	CSB	PROSTAR INDUSTRIES, INC.	2/25/2026	87.04
138086	CSB	QUILL LLC	2/25/2026	253.95
138087	CSB	RECOVERY HEALTHCARE CORPORATION	2/25/2026	310.00
138088	CSB	RIO CREATIVE SIGNS	2/25/2026	205.00
138089	CSB	ROMCO EQUIPMENT CO	2/25/2026	913.32
138090	CSB	RUFFINO MEATS & FOOD SERVICE	2/25/2026	74.95
138091	CSB	S.C. FIRE CONSULTING, INC.	2/25/2026	907.50
138092	CSB	SHANON HENDRY DIESEL SERVICES	2/25/2026	4,784.64
138093	CSB	SHI - GOVERNMENT SOLUTIONS, INC.	2/25/2026	2,361.90
138094	CSB	SYLVIA CEDILLO ATTORNEY AT LAW	2/25/2026	2,050.00
138095	CSB	SYMANK ENERGY	2/25/2026	670.56
138096	CSB	T.E.A.M. SOLUTIONS, LLC	2/25/2026	3,810.00
138097	CSB	TAC DENTAL BENEFIT POOL	2/25/2026	10,172.78
138098	CSB	TAC HEALTH BENEFIT POOL	2/25/2026	231,942.70
138099	CSB	TAC LIFE BENEFIT POOL	2/25/2026	1,329.76

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138100	CSB	TAC VISION BENEFIT POOL	2/25/2026	1,681.84
138101	CSB	TEXAS ASSOCIATION OF COUNTY OFFICIAL	2/25/2026	150.00
138102	CSB	TEXAS COMMUNICATIONS OF BRYAN,INC	2/25/2026	39.20
138103	CSB	TEXAS DEPT OF STATE HEALTH SERVICES	2/25/2026	40.26
138104	CSB	TEXAS FLEET OUTFITTERS	2/25/2026	1,348.36
138105	CSB	THE TURNER COMPANY, LLC	2/25/2026	6,922.43
138106	CSB	TJS HARDWARE	2/25/2026	46.00
138107	CSB	TURNER PIERCE & FULTZ, INC.	2/25/2026	379.83
138108	CSB	UNIFIRST HOLDINGS INC	2/25/2026	290.00
138109	CSB	USCELLULAR	2/25/2026	69.54
138110	CSB	WALLER CO. ASPHALT, INC.	2/25/2026	1,651.10
138111	CSB	WAUKESHA-PEARCE INDUSTRIES, INC.	2/25/2026	9,776.91
138112	CSB	ZACH COUFAL	2/25/2026	2,650.00
138113	CSB	AFLAC	2/27/2026	1,730.80
138114	CSB	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	2/27/2026	462.64
138115	CSB	NATIONAL FAMILY CARE INSURANCE*	2/27/2026	2,049.55
138116	CSB	NATIONAL FAMILY CARE LIFE INS	2/27/2026	83.75
DD2314	CSB	DAVID BLUESTEIN	2/4/2026	16.66
DD2315	CSB	JOE FAUTH III	2/4/2026	192.03
DD2316	CSB	MEGAN RUTLEDGE	2/4/2026	68.44
DD2319	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	2/5/2026	89.26
DD2321	CSB	ATTORNEY GENERAL OF TEXAS	2/13/2026	4,200.50
DD2322	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	2/13/2026	110,727.19
DD2323	CSB	VALIC	2/13/2026	2,361.00
DD2325	CSB	FABIOLA MURILLO	2/11/2026	67.96
DD2326	CSB	MARY ANN WATERS	2/11/2026	125.86
DD2327	CSB	MEGAN RUTLEDGE	2/11/2026	120.16
DD2328	CSB	BRENDA WILLIAMS	2/18/2026	186.45
DD2329	CSB	LESTER UNDERWOOD	2/18/2026	109.62
DD2330	CSB	MARY ANN WATERS	2/18/2026	56.15
DD2331	CSB	MATTHEW PFEIFER	2/18/2026	861.40
DD2332	CSB	RACHEL WALKER	2/18/2026	15.66
DD2335	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	2/18/2026	170.74
DD2336	CSB	TEXAS COMPTROLLER OF PUBLIC ACCOUNT-DIRECT	2/11/2026	52,818.04
DD2339	CSB	ATTORNEY GENERAL OF TEXAS	2/27/2026	4,200.50
DD2340	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	2/27/2026	118,366.24
DD2341	CSB	VALIC	2/27/2026	2,361.00
DD2342	CSB	BLANE HECHLER	2/25/2026	12.00
DD2343	CSB	CAROLYN LUCHERK	2/25/2026	252.79
DD2344	CSB	DIANE LEFLORE	2/25/2026	258.12
DD2345	CSB	DONALD G SOWELL	2/25/2026	15.00
DD2346	CSB	JAY LAFFERTY	2/25/2026	15.95
DD2347	CSB	LARA MEECE	2/25/2026	284.28
DD2348	CSB	NATASHA WILLIAMS	2/25/2026	67.24
DD2349	CSB	TALITTA COLEMAN	2/25/2026	185.60

GRIMES COUNTY, TEXAS
 ACCOUNTS PAYABLE
 FEBRUARY 2026

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
DD2351	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	2/27/2026	178.56
DD2352	CSB	TEXAS COUNTY & DISTRICT	2/27/2026	163,289.99
DD2353	CSB	ENTERGY	2/26/2026	25,527.09
REPORT TOTAL				1,527,175.94
VOIDED CHECKS				52,818.04
JUVENILE PROBATION				40,533.73
FEBRUARY 2026 ACCOUNTS PAYABLE				1,514,891.63