

GRIMES COUNTY, TEXAS  
 ACCOUNTS PAYABLE  
 MARCH 2026

CHECK NO.	BANK	VENDOR	DATE	AMOUNT
138117	CSB	A-1 PUMP INC	3/4/2026	525.00
138118	CSB	ABRAHAM CONSTRUCTION LLC	3/4/2026	4,050.00
138119	CSB	ADT SECURITY SERVICES	3/4/2026	80.10
138120	CSB	AMAZON CAPITAL SERVICES, INC.	3/4/2026	1,697.98
138121	CSB	ANDERSON AUTO SUPPLY	3/4/2026	104.79
138122	CSB	AT&T MOBILITY	3/4/2026	2,718.16
138123	CSB	BINFORD INSECT CONTROL INC	3/4/2026	178.00
138124	CSB	BRINKS HOME	3/4/2026	199.80
138125	CSB	CINTAS CORPORATION-CINTAS LOC #43K	3/4/2026	60.02
138126	CSB	CLEANING SOLUTIONS EQUIPMENT	3/4/2026	601.45
138127	CSB	CMC CONSTRUCTION SERVICES	3/4/2026	164.02
138128	CSB	DISPUTE RESOLUTION CENTER	3/4/2026	1,000.00
138129	CSB	EAG CHYSLER DODGE JEEP RAM NAVASOTA	3/4/2026	332.05
138130	CSB	EAG FORD NAVASOTA	3/4/2026	55.38
138131	CSB	ENVIROTECH SERVICES, LLC	3/4/2026	52,335.36
138132	CSB	ERNEST BARRIENTOS, P.C.	3/4/2026	1,300.00
138133	CSB	FEDEX	3/4/2026	24.15
138134	CSB	FRANK'S TOWING & REPAIR LLC	3/4/2026	131.99
138135	CSB	FROST CRUSHED STONE CO. INC	3/4/2026	7,268.00
138136	CSB	GARNEY LAW FIRM, PLLC	3/4/2026	2,747.50
138137	CSB	GER NAY PEST CONTROL	3/4/2026	275.00
138138	CSB	GOODWIN-LASITER, INC.	3/4/2026	2,895.00
138139	CSB	HART INTERCIVIC INC	3/4/2026	22,244.00
138140	CSB	HYDRAULIC WORKS INC	3/4/2026	268.60
138141	CSB	JARVIS TIRE & WHEEL LLC	3/4/2026	138.00
138142	CSB	JOSE MATA	3/4/2026	700.00
138143	CSB	LANGE DISTRIBUTING CO INC	3/4/2026	29.75
138144	CSB	MARTINEZ LAW TEXAS PLLC	3/4/2026	132.50
138145	CSB	MCKERLEY LAW FIRM, PLLC	3/4/2026	510.00
138146	CSB	MICHAEL RANE RILEY	3/4/2026	2,850.00
138147	CSB	MID-SOUTH ELECTRIC CO-OP	3/4/2026	7,051.86
138148	CSB	MIDSOUTH FIBER INTERNET	3/4/2026	496.29
138149	CSB	MONTGOMERY COUNTY SHERIFF'S OFFICE	3/4/2026	500.00
138150	CSB	NAPA AUTO PARTS	3/4/2026	897.18
138151	CSB	NAVASOTA EXAMINER	3/4/2026	163.50
138152	CSB	PERFORMANCE TRUCK	3/4/2026	1,190.70
138153	CSB	PITNEY-BOWES INC	3/4/2026	228.60
138154	CSB	PRISCILLA OROZCO	3/4/2026	250.00
138155	CSB	RIO CREATIVE SIGNS	3/4/2026	58.00
138156	CSB	ROMCO EQUIPMENT CO	3/4/2026	981.85
138157	CSB	RUFFINO MEATS & FOOD SERVICE	3/4/2026	74.95
138158	CSB	SHI - GOVERNMENT SOLUTIONS, INC.	3/4/2026	335.29
138159	CSB	SYMANK ENERGY	3/4/2026	1,209.71
138160	CSB	TEXAS FLEET OUTFITTERS	3/4/2026	798.38
138161	CSB	THE ANDRESKI LAW FIRM, P.C.	3/4/2026	1,200.00

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CHECK NO.	BANK	VENDOR	DATE	AMOUNT
138162	CSB	TURNER PIERCE & FULTZ, INC.	3/4/2026	396.91
138163	CSB	UNIFIRST HOLDINGS INC	3/4/2026	314.40
138164	CSB	WC TRACTOR-NAVASOTA	3/4/2026	2,884.03
138165	CSB	WICKSON CREEK SPECIAL	3/4/2026	163.82
138166	CSB	ZACH COUFAL	3/4/2026	700.00
138167	CSB	TIFFANY D. CASTRO	3/13/2026	1,315.38
138168	CSB	AMAZON CAPITAL SERVICES, INC.	3/11/2026	967.44
138169	CSB	AMERICAN FIRE PROTECTION GROUP, INC	3/11/2026	970.00
138170	CSB	AT&T MOBILITY	3/11/2026	2,805.91
138171	CSB	BEN E. KEITH COMPANY	3/11/2026	2,552.21
138172	CSB	BRAZOS VALLEY COUNCIL OF GOVERNMENT	3/11/2026	2,170.00
138173	CSB	CAILEY M. MCLAIN	3/11/2026	800.00
138174	CSB	CITY OF NAVASOTA	3/11/2026	349.64
138175	CSB	COMDATA NETWORK INC	3/11/2026	722.69
138176	CSB	EAG CHEVROLET GMC NAVASOTA	3/11/2026	233.23
138177	CSB	ENTERPRISE FM TRUST	3/11/2026	1,883.40
138178	CSB	FEDEX	3/11/2026	16.10
138179	CSB	FINANCIAL INTELLIGENCE,LLC	3/11/2026	3,025.00
138180	CSB	FLORES TREE SERVICE	3/11/2026	900.00
138181	CSB	FRANK'S TOWING & REPAIR LLC	3/11/2026	181.99
138182	CSB	FROST CRUSHED STONE CO. INC	3/11/2026	7,628.46
138183	CSB	G & G CLEANING	3/11/2026	200.00
138184	CSB	GRAINGER	3/11/2026	1,661.04
138185	CSB	GRIMES CO TAX ASSESSOR	3/11/2026	7.50
138186	CSB	GRIMES CO TREASURER	3/11/2026	1,930.00
138187	CSB	IWORQ SYSTEMS	3/11/2026	14,200.00
138188	CSB	JARVIS TIRE & WHEEL LLC	3/11/2026	336.32
138189	CSB	JILL SANDEL DRISCOLL	3/11/2026	98.60
138190	CSB	KARLA MCBRIDE	3/11/2026	25.00
138191	CSB	KEY PERFORMANCE PETROLEUM COMPANY	3/11/2026	14,308.17
138192	CSB	LANGE DISTRIBUTING CO INC	3/11/2026	65.45
138193	CSB	LEADSONLINE LLC	3/11/2026	4,324.00
138194	CSB	LIFE CHECK SYSTEMS LLC	3/11/2026	525.00
<b>138195</b>	<b>CSB</b>	<b>LITMIT, INC.</b>	<b>3/11/2026</b>	<b>210.00</b>
138196	CSB	LOCAL GOVERNMENT SOLUTIONS, LP	3/11/2026	4,462.00
138197	CSB	MADOLE EQUIP RENTAL & SALES INC	3/11/2026	375.00
138198	CSB	MARK R MALTSBERGER, PLLC	3/11/2026	2,370.00
138199	CSB	MELISSA FUENTES	3/11/2026	98.60
138200	CSB	METAL CULVERTS OF NAVASOTA	3/11/2026	2,772.00
138201	CSB	MORIARTY FABRICATION LLC	3/11/2026	400.00
138202	CSB	NAVASOTA EXAMINER	3/11/2026	394.00
138203	CSB	NAVASOTA LIVESTOCK AUCTION	3/11/2026	23.42
138204	CSB	NAVASOTA OIL CO INC	3/11/2026	4,881.60
138205	CSB	PROSTAR INDUSTRIES,INC.	3/11/2026	178.25
138206	CSB	RIO CREATIVE SIGNS	3/11/2026	126.00

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138207	CSB	ROGUE WASTE RECOVERY & ENVIRONMENTAL	3/11/2026	133.93
138208	CSB	RUFFINO MEATS & FOOD SERVICE	3/11/2026	29.44
138209	CSB	SAMSARA INC.	3/11/2026	16,032.43
138210	CSB	SHI - GOVERNMENT SOLUTIONS, INC.	3/11/2026	144.71
138211	CSB	SPAN-GLISH INTERPRETERS, LLC	3/11/2026	435.90
138212	CSB	STARGEL OFFICE SOLUTIONS	3/11/2026	1,028.55
138213	CSB	STEPHANIE MENDIOLA	3/11/2026	2,500.00
138214	CSB	SYMANK ENERGY	3/11/2026	910.61
138215	CSB	TEXAS ASSOCIATION OF COUNTIES-RISK MGMT POOL	3/11/2026	28,819.50
138216	CSB	TEXAS ASSOCIATION OF COUNTY OFFICIAL	3/11/2026	1,775.00
138217	CSB	TEXAS ASSOCIATION OF COUNTY OFFICIAL	3/11/2026	275.00
138218	CSB	TEXAS BORDER SHERIFF'S COALITION	3/11/2026	250.00
138219	CSB	TEXAS DEPT OF LICENSING & REGULATIO	3/11/2026	20.00
138220	CSB	THOMSON REUTERS-WEST	3/11/2026	515.00
138221	CSB	TRANSUNION RISK ALTERNATIVE	3/11/2026	135.00
138222	CSB	TURNER PIERCE & FULTZ, INC.	3/11/2026	297.09
138223	CSB	UNIFIRST HOLDINGS INC	3/11/2026	287.01
138224	CSB	US SIGNAL COMPANY, LLC	3/11/2026	8,485.71
138225	CSB	USA CERTIFIED INTERPRETERS LLC	3/11/2026	708.00
138226	CSB	VERIZON WIRELESS	3/11/2026	38.52
138227	CSB	WAUKESHA-PEARCE INDUSTRIES, INC.	3/11/2026	1,167.90
138228	CSB	WILTON'S OFFICEWORKS	3/11/2026	2,558.69
138229	CSB	ACME ARCHITECTURAL HARDWARE	3/18/2026	837.58
138230	CSB	AGGIELAND CONSTRUCTION LTD.	3/18/2026	87,080.00
138231	CSB	ALLTEX WELDING SUPPLY, INC.	3/18/2026	20.17
138233	CSB	AUSTIN ANESTHESIOLOGY GROUP PLLC	3/18/2026	165.38
138234	CSB	B.A.G.S.	3/18/2026	166.90
138235	CSB	BAYLOR LUMBER & BLDG CO INC	3/18/2026	51.89
138236	CSB	BEDIAS CREEK SOIL/WATER CONSERVATION DISTRIC	3/18/2026	1,000.00
138237	CSB	BEN E. KEITH COMPANY	3/18/2026	8,571.86
138238	CSB	BRANNON INDUSTRIAL GROUP	3/18/2026	9,253.10
138239	CSB	BRAZOS COUNTY TREASURER	3/18/2026	175.00
138240	CSB	BRAZOS VALLEY EMERGENCY PHYS	3/18/2026	81.24
138241	CSB	BRAZOS VALLEY SOLID WASTE	3/18/2026	7.68
138242	CSB	BRAZOS VALLEY WELDING SUPPLY	3/18/2026	8.50
138243	CSB	BRYAN EMERGENCY PHYSICIAN	3/18/2026	188.66
138244	CSB	BRYAN HOSE & GASKET,INC	3/18/2026	242.40
138245	CSB	BRYAN RADIOLOGY ASSOCIATES,INC	3/18/2026	618.49
138246	CSB	BULLCHASE, INC.	3/18/2026	3,600.71
138247	CSB	BVCAA FAMILY HEALTH CLINIC	3/18/2026	82.99
138248	CSB	CAILEY M. MCLAIN	3/18/2026	2,200.00
138249	CSB	CENTRAL TEXAS DIGESTIVE DISEASE	3/18/2026	310.05
138250	CSB	COUNTRY COLLISION CENTER	3/18/2026	7,630.63
138251	CSB	DOBBIN-PLANTERSVILLE WSC	3/18/2026	40.22
138252	CSB	EAG CHEVROLET GMC NAVASOTA	3/18/2026	1,237.07

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138253	CSB	EAG FORD NAVASOTA	3/18/2026	323.35
138254	CSB	ENTERPRISE SYSTEMS CORPORATION	3/18/2026	951.96
138255	CSB	FEDEX	3/18/2026	40.94
138256	CSB	FIRST CITIZENS BANK	3/18/2026	5,518.88
138257	CSB	FLORES TREE SERVICE	3/18/2026	9,000.00
138258	CSB	FLOWERS BAKING COMPANY OF SAN ANTONIO, LLC	3/18/2026	860.20
138259	CSB	FORT BEND COUNTY MEDICAL EXAMINER OFFICE	3/18/2026	5,200.00
138260	CSB	FRANK'S TOWING & REPAIR LLC	3/18/2026	1,182.99
138261	CSB	FROST CRUSHED STONE CO. INC	3/18/2026	7,720.55
138262	CSB	GER NAY PEST CONTROL	3/18/2026	450.00
138263	CSB	GRIMES CO TAX ASSESSOR	3/18/2026	67.50
138264	CSB	GRIMES ST. JOSEPH	3/18/2026	3,871.82
138265	CSB	GT DISTRIBUTORS INC	3/18/2026	295.79
138266	CSB	HOODZ OF GREATER HOUSTON & COLLEGE STATION	3/18/2026	700.00
138267	CSB	INTEGRATED PRESCRIPTION MANAGEMENT	3/18/2026	83.39
138268	CSB	JACQUELYN CASHDOLLAR	3/18/2026	2,500.00
138269	CSB	JARVIS TIRE & WHEEL LLC	3/18/2026	508.26
138270	CSB	KASEYA US, LLC	3/18/2026	3.63
138271	CSB	KEY PERFORMANCE PETROLEUM COMPANY	3/18/2026	1,485.10
138272	CSB	LABCORP OF AMERICA HOLDINGS	3/18/2026	87.93
138273	CSB	LONESTAR TRUCK GROUP-BRYAN	3/18/2026	28,000.00
138274	CSB	MARIO A. LAMMOGLIA, MD. PA	3/18/2026	54.00
138275	CSB	METAL CULVERTS OF NAVASOTA	3/18/2026	4,545.68
138276	CSB	MICHAEL MATLAK	3/18/2026	10,087.50
138277	CSB	MVBA LAW FIRM	3/18/2026	553.47
138278	CSB	NAPA AUTO PARTS	3/18/2026	1,079.58
138279	CSB	NORTH STAR GUARDIANSHIP SERVICES, LLC	3/18/2026	1,050.00
138280	CSB	PERFORMANCE TRUCK	3/18/2026	788.19
138281	CSB	POSTMASTER - ANDERSON	3/18/2026	90.00
138282	CSB	PRISCILLA OROZCO	3/18/2026	250.00
138283	CSB	PRIVIA MEDICAL GROUP COAST, PLLC	3/18/2026	95.70
138284	CSB	PROSTAR INDUSTRIES, INC.	3/18/2026	258.59
138285	CSB	RECOVERY HEALTHCARE CORPORATION	3/18/2026	280.00
138286	CSB	RIO CREATIVE SIGNS	3/18/2026	50.00
138287	CSB	RONALD YEATES PLLC	3/18/2026	600.00
138288	CSB	RUFFINO MEATS & FOOD SERVICE	3/18/2026	76.80
138289	CSB	SCY IMAGING	3/18/2026	375.00
138290	CSB	ST JOSEPH REGIONAL HEALTH CENTE	3/18/2026	7,349.21
138291	CSB	STANDLEY FEED	3/18/2026	28.50
138292	CSB	TEXAS A&M PHYSICIANS	3/18/2026	195.11
138293	CSB	TEXAS COMMUNICATIONS OF BRYAN, INC	3/18/2026	919.50
138294	CSB	TEXAS FLEET OUTFITTERS	3/18/2026	1,860.39
138295	CSB	TJS HARDWARE	3/18/2026	123.40
138296	CSB	TURNER PIERCE & FULTZ, INC.	3/18/2026	425.43
138297	CSB	UNIFIRST HOLDINGS INC	3/18/2026	317.94

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138298	CSB	UNITED STATES FUGITIVE APPREHENSION & TRANSP	3/18/2026	2,282.10
138299	CSB	UNIVERSAL VACUUM SERVICE	3/18/2026	2,500.00
138300	CSB	US BANK NATIONAL ASSOCIATION-CORPORATE PAYMI	3/18/2026	485.20
138301	CSB	WALLER CO. ASPHALT, INC.	3/18/2026	3,289.00
138302	CSB	WAUKESHA-PEARCE INDUSTRIES, INC.	3/18/2026	180.36
138303	CSB	WC TRACTOR-NAVASOTA	3/18/2026	31.88
138304	CSB	TIFFANY D. CASTRO	3/27/2026	1,315.38
138305	CSB	ADT SECURITY SERVICES	3/25/2026	80.10
138306	CSB	AMAZON CAPITAL SERVICES, INC.	3/25/2026	1,655.18
138307	CSB	AMWINS GROUP BENEFITS LLC	3/25/2026	6,567.22
138308	CSB	BEN E. KEITH COMPANY	3/25/2026	10,688.16
138309	CSB	BEVERLY MARSHALL	3/25/2026	97.37
138310	CSB	BOBCAT OF HOUSTON	3/25/2026	612.81
138311	CSB	CAIN LAW, PLLC	3/25/2026	1,325.00
138312	CSB	CITIBANK	3/25/2026	10,284.13
138313	CSB	COUNTY & DISTRICT ASSOC. OF TEXAS REGION #7	3/25/2026	40.00
138314	CSB	CUMMINS SOUTHERN PLAINS LLC	3/25/2026	1,660.71
138315	CSB	DALLAS COUNTY TREASURER	3/25/2026	100.00
138316	CSB	EAG CHEVROLET GMC NAVASOTA	3/25/2026	198.00
138317	CSB	ERNEST BARRIENTOS, P.C.	3/25/2026	700.00
138318	CSB	FEDEX	3/25/2026	24.15
138319	CSB	FLOWERS BAKING COMPANY OF SAN ANTONIO, LLC	3/25/2026	180.07
138320	CSB	FOXIT SOFTWARE INCORPORATED	3/25/2026	7,239.37
138321	CSB	FRANK'S TOWING & REPAIR LLC	3/25/2026	580.95
138322	CSB	GER NAY PEST CONTROL	3/25/2026	275.00
138323	CSB	GRIMES CO APPRAISAL DISTRICT	3/25/2026	188,008.00
138324	CSB	GRIMES CO TAX ASSESSOR	3/25/2026	7.50
138325	CSB	HAARMeyer ELECTRIC, INC.	3/25/2026	1,263.00
138326	CSB	HAERLINDA TORRES	3/25/2026	13.92
138327	CSB	HARRIS TIRE	3/25/2026	366.79
138328	CSB	HCTRA-VIOLATIONS	3/25/2026	30.06
138329	CSB	JARVIS TIRE & WHEEL LLC	3/25/2026	61.35
138330	CSB	JENNIFER L. ROCKETT,PHD,PLLC	3/25/2026	1,101.00
138331	CSB	KEY PERFORMANCE PETROLEUM COMPANY	3/25/2026	3,584.29
138332	CSB	LANGE DISTRIBUTING CO INC	3/25/2026	119.00
138333	CSB	MBCM MANAGEMENT INC.	3/25/2026	22,300.00
138334	CSB	METAL CULVERTS OF NAVASOTA	3/25/2026	1,924.90
138335	CSB	MICHAEL MATLAK	3/25/2026	700.00
138336	CSB	MVBA LAW FIRM	3/25/2026	215.40
138337	CSB	NAPA AUTO PARTS	3/25/2026	813.55
138338	CSB	NAVASOTA MIRROR & GLASS	3/25/2026	225.00
138339	CSB	NAVASOTA OIL CO INC	3/25/2026	8,649.95
138340	CSB	NETWORK COMMUNICATIONS INT'L CORP	3/25/2026	233.81
138341	CSB	NOBLES FUNERAL CHAPEL INC	3/25/2026	1,000.00
138342	CSB	PARK PLACE TECHNOLOGIES, LLC	3/25/2026	12,595.00

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CHECK NO.	BANK	VENDOR	DATE	AMOUNT
138343	CSB	PITNEY-BOWES INC	3/25/2026	242.68
138344	CSB	PSYCHOLOGICAL SERVICES CENTER	3/25/2026	550.00
138345	CSB	RODGERS, MILLER & RODRIGUEZ, PC	3/25/2026	2,528.75
138346	CSB	RTX HVAC	3/25/2026	13,800.00
138347	CSB	RUFFINO MEATS & FOOD SERVICE	3/25/2026	76.80
138348	CSB	SCY IMAGING	3/25/2026	150.00
138349	CSB	SHANE PHELPS LAW	3/25/2026	600.00
138350	CSB	SHI - GOVERNMENT SOLUTIONS, INC.	3/25/2026	2,578.76
138351	CSB	SMART VENDING SERVICES	3/25/2026	1,803.78
138352	CSB	SOUTHERN HEALTH PARTNERS, INC.	3/25/2026	12,767.32
138353	CSB	SOUTHERN TIRE MART	3/25/2026	3,743.90
138354	CSB	SPAN-GLISH INTERPRETERS, LLC	3/25/2026	435.90
138355	CSB	STARGEL OFFICE SOLUTIONS	3/25/2026	1,028.55
138356	CSB	SYMBOL ARTS LLC	3/25/2026	162.50
138357	CSB	TAC DENTAL BENEFIT POOL	3/25/2026	10,288.58
138358	CSB	TAC HEALTH BENEFIT POOL	3/25/2026	232,218.70
138359	CSB	TAC LIFE BENEFIT POOL	3/25/2026	1,337.88
138360	CSB	TAC VISION BENEFIT POOL	3/25/2026	1,704.32
138361	CSB	TEXAS DEPT OF STATE HEALTH SERVICES	3/25/2026	47.58
138362	CSB	THE ANDRESKI LAW FIRM, P.C.	3/25/2026	600.00
138363	CSB	THE GERTZ KELLEY LAW FIRM	3/25/2026	600.00
138364	CSB	TRANSUNION RISK ALTERNATIVE	3/25/2026	175.00
138365	CSB	TURNER PIERCE & FULTZ, INC.	3/25/2026	95.29
138366	CSB	UBEO LLC	3/25/2026	1,525.30
138367	CSB	UNIFIRST HOLDINGS INC	3/25/2026	364.18
138368	CSB	USCELLULAR	3/25/2026	69.54
138369	CSB	WAUKESHA-PEARCE INDUSTRIES, INC.	3/25/2026	506.96
138370	CSB	WC TRACTOR-NAVASOTA	3/25/2026	320.90
138371	CSB	LITMIT, INC.	3/26/2026	210.00
138372	CSB	MOBILE WIRELESS LLC	3/26/2026	5,040.00
138373	CSB	HERRMANN INTERNATIONAL	3/25/2026	3.83
138374	CSB	AFLAC	3/31/2026	1,655.92
138375	CSB	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	3/31/2026	462.64
138376	CSB	NATIONAL FAMILY CARE INSURANCE*	3/31/2026	2,049.55
138377	CSB	NATIONAL FAMILY CARE LIFE INS	3/31/2026	83.75
DD2354	CSB	GARY BENDER	3/4/2026	160.80
DD2355	CSB	KRISTI TUCKER	3/4/2026	33.49
DD2356	CSB	MARSHALL LOVE	3/4/2026	9.00
DD2357	CSB	MICHAEL STOVER	3/4/2026	19.84
DD2360	CSB	ATTORNEY GENERAL OF TEXAS	3/13/2026	4,200.50
DD2361	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	3/13/2026	113,307.59
DD2362	CSB	VALIC	3/13/2026	2,361.00
DD2363	CSB	EMILY EVANS	3/11/2026	54.73
DD2364	CSB	ISABEL GALLEGOS	3/11/2026	40.21
DD2365	CSB	LAUREN SEIFERT	3/11/2026	252.66
DD2366	CSB	MARY ANN WATERS	3/11/2026	125.86
DD2367	CSB	MARY ROESE	3/11/2026	29.50

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CHECK NO.	BANK	VENDOR	DATE	AMOUNT
DD2368	CSB	RAECHEL LEFLORE	3/11/2026	234.70
DD2369	CSB	DIONE BUMPOUS	3/18/2026	20.00
DD2370	CSB	GREGORY CANNON	3/18/2026	68.88
DD2371	CSB	MEGAN RUTLEDGE	3/18/2026	13.92
DD2372	CSB	RACHEL WALKER	3/18/2026	14.43
DD2375	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	3/19/2026	347.00
DD2376	CSB	ATTORNEY GENERAL OF TEXAS	3/27/2026	4,200.50
DD2377	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	3/27/2026	119,336.34
DD2378	CSB	VALIC	3/27/2026	2,611.00
DD2381	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	3/31/2026	178.56
DD2382	CSB	TEXAS COUNTY & DISTRICT	3/31/2026	166,636.74
DD2383	CSB	ENTERGY	3/30/2026	25,679.14
DD2385	CSB	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	3/31/2026	105.32
REPORT TOTAL				1,533,137.85
<b>VOIDED CHECKS</b>				<b>(210.00)</b>
JUVENILE PROBATION				40,862.52
MARCH 2026 ACCOUNTS PAYABLE				1,574,210.37