GRIMES COUNTY, TEXAS
ACCOUNTS RECEIVABLE
APRIL 2026

RECEIPT NO.	BANK	RECEIVED FROM	DATE	AMOUNT
6470	CSB	CONSTABLE PCT. # 1	04/01/2026	1,350.00
6469	CSB	CONSTABLE PCT. # 2	04/01/2026	650.00
6468	CSB	CONSTABLE PCT. # 3	04/01/2026	1,450.00
6467	CSB	WALKER COUNTY	04/01/2026	37.74
6466	CSB	GOV DEALS	04/01/2026	288.00
6465	CSB	TEXAS MEDICAL CENTER ORCHESTRA	04/01/2026	100.00
6461	CSB	CITIZENS STATE BANK	04/01/2026	72.31
6510	CSB	GRIMES COUNTY APPRAISAL DISTRICT	04/02/2026	612,955.40
6476	CSB	JUSTICE OF THE PEACE PCT # 1	04/02/2026	7,482.30
6475	CSB	TEXAS COMPTROLLER	04/02/2026	600.00
6474	CSB	JUSTICE OF THE PEACE PCT # 3	04/02/2026	40,313.28
6473	CSB	TEXAS ASSOCIATION OF COUNTIES -CLAIMS	04/02/2026	650.00
6472	CSB	COUNTY OF MONTGOMERY	04/02/2026	4,188.63
6549	CSB	GRIMES COUNTY ROAD & BRIDGE	04/06/2026	2,762.65
6481	CSB	GRIMES COUNTY CLERK	04/06/2026	8,252.88
6480	CSB	GRIMES COUNTY CLERK	04/06/2026	37,044.49
6479	CSB	GRIMES COUNTY DISTRICT CLERK	04/06/2026	15,624.24
6478	CSB	GRIMES COUNTY TAX ASSESSOR-COLLECTOR	04/06/2026	92,148.37
6490	CSB	WEIRICH LLC DBA LONE STAR SEPTIC PUMPING	04/07/2026	270.06
6489	CSB	TEXAS STATE UNIVERSITY	04/07/2026	375.00
6488	CSB	AVENU INSIGHTS AND ANALYTICS	04/07/2026	905.50
6487	CSB	LAB CORP OF AMERICA HOLDINGS	04/07/2026	80.04
6502	CSB	COUFAL-PRATER EQUIPMENT	04/08/2026	307.05
6501	CSB	GRIMES COUNTY SHERIFF'S OFFICE INMATE COMMISSARY FUND	04/08/2026	572.29
6500	CSB	RONALD A YEATES II	04/08/2026	2,104.32
6499	CSB	GENE STAPLETON	04/08/2026	389.68
6498	CSB	JOHNNY C. POINTER, JR.	04/08/2026	239.25
6497	CSB	STEPHEN OR CAROLYN ACORD	04/08/2026	508.62
6496	CSB	LAURA ZARAGOZA	04/08/2026	801.11
6495	CSB	DALE SCHAPER	04/08/2026	257.21
6509	CSB	KIANDRA JACKSON	04/09/2026	754.00
6508	CSB	GRIMES COUNTY LICENSES & PERMITS	04/09/2026	30.00
6507	CSB	EDUARDO OROZCO	04/09/2026	14.00
6506	CSB	BRENDA WILLIAMS	04/09/2026	130.19
6504	CSB	HEATHER LAMERE	04/09/2026	10.00
6503	CSB	GRIMES COUNTY FAIRGROUNDS	04/09/2026	3,465.00
6494	CSB	ADULT PROBATION	04/09/2026	9,487.59
6512	CSB	MARY GILES	04/15/2026	26.00
6511	CSB	LARRY BLANKENSHIP	04/15/2026	25.00
6514	CSB	BVCOG-SENIOR MEALS	04/16/2026	5,703.60
6513	CSB	JUSTICE OF THE PEACE PCT # 2	04/16/2026	23,084.80
6532	CSB	GOV DEALS	04/21/2026	62.00
6531	CSB	GOV DEALS	04/21/2026	1,925.00
6530	CSB	GRIMES COUNTY ROAD & BRIDGE	04/21/2026	1,866.00
6529	CSB	GRIMES COUNTY ROAD & BRIDGE	04/21/2026	25.00
6528	CSB	GRIMES COUNTY SHERIFF'S OFFICE	04/21/2026	60.00
6527	CSB	GRIMES COUNTY JAIL	04/21/2026	4,027.25
6526	CSB	GRIMES COUNTY SHERIFF'S OFFICE	04/21/2026	30.00
6525	CSB	GRIMES COUNTY JAIL	04/21/2026	2,891.20
6517	CSB	JOHN C JONES III	04/21/2026	242.23
6516	CSB	WILLIAM WILSON	04/21/2026	239.25
6522	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	04/27/2026	1,363.06
6521	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	04/27/2026	726.00
6520	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	04/27/2026	198.00
6519	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	04/27/2026	66.00
6518	CSB	GRIMES COUNTY FAIRGROUNDS	04/27/2026	7,300.00
6535	CSB	HELEN BURZYNSKI	04/28/2026	239.25
6534	CSB	JAMES PRATER	04/28/2026	238.10

GRIMES COUNTY, TEXAS
ACCOUNTS RECEIVABLE
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RECEIPT NO.	BANK	RECEIVED FROM	DATE	AMOUNT
6524	CSB	AVENU INSIGHTS AND ANALYTICS	04/28/2026	842.50
6523	CSB	TEXAS COMPTROLLER-CDBG DISASTER GRANT	04/28/2026	27,326.26
6548	CSB	GRIMES COUNTY SHERIFF'S OFFICE	04/29/2026	294.00
6547	CSB	BRYAN IRON & METAL CO LTD	04/29/2026	99.40
6546	CSB	TEXAS ASSOCIATION OF COUNTIES-JUDICIAL EDUCATION GRANT FUND	04/29/2026	25.00
6545	CSB	TEXAS COMPTROLLER	04/29/2026	1,630.16
6544	CSB	BVCOG-SENIOR MEALS	04/29/2026	575.35
6543	CSB	SANTOS FAJARDO-NUNEZ DBA AMERICA'S SCRAP METAL	04/29/2026	136.00
6542	CSB	GRIMES COUNTY ROAD & BRIDGE	04/29/2026	384.00
6541	CSB	ANDERSON-SHIRO CONSOLIDATED	04/29/2026	4,234.50
6540	CSB	COMMONSPIRIT	04/29/2026	53,919.20
6599	CSB	SOUTHLAND TITLE	04/30/2026	405,918.00
6570	CSB	GRIMES COUNTY ROAD & BRIDGE	04/30/2026	439.19
6566	CSB	GRIMES COUNTY LICENSES & PERMITS	04/30/2026	42.00
6565	CSB	GRIMES COUNTY JAIL	04/30/2026	510.00
6562	CSB	GRIMES COUNTY LICENSES & PERMITS	04/30/2026	26,245.00
6557	CSB	CITIZENS STATE BANK	04/30/2026	168.21
6556	CSB	CITIZENS STATE BANK	04/30/2026	9.68
6554	CSB	CITIZENS STATE BANK	04/30/2026	1.33
6552	CSB	CITIZENS STATE BANK	04/30/2026	1.46
6551	CSB	CITIZENS STATE BANK	04/30/2026	24,439.10
6538	CSB	TEXAS COMPTROLLER-MIXED BEVERAGE TAX ALLOCATION	04/30/2026	5,369.58
6537	CSB	TEXAS COMPTROLLER-LOCAL SALES TAX	04/30/2026	162,424.12
6536	CSB	TEXAS COMPTROLLER-TOBACCO SETTLEMENT	04/30/2026	20,780.71
		REPORT TOTAL		1,632,823.69
		VOIDED RECEIPTS		-
		JUVENILE PROBATION		116,436.88
		APRIL 2026 ACCOUNTS RECEIVABLE		1,749,260.57