

GRIMES COUNTY, TEXAS
 ACCOUNTS RECEIVABLE
 MARCH 2026

RECEIPT

NO.	BANK	RECEIVED FROM	DATE	AMOUNT
6353	CSB	CITIZENS STATE BANK	03/03/2026	48.75
6388	CSB	GRIMES COUNTY APPRAISAL DISTRICT	03/04/2026	5,495,141.51
6369	CSB	GRIMES COUNTY ROAD & BRIDGE	03/04/2026	3,863.00
6366	CSB	GRIMES COUNTY TAX ASSESSOR-COLLECTOR	03/04/2026	210,677.25
6365	CSB	JUSTICE OF THE PEACE PCT # 1	03/04/2026	8,694.40
6364	CSB	GRIMES COUNTY CLERK	03/04/2026	3,646.00
6363	CSB	GRIMES COUNTY CLERK	03/04/2026	27,863.74
6362	CSB	JUSTICE OF THE PEACE PCT # 3	03/04/2026	28,063.39
6387	CSB	GENE STAPLETON	03/05/2026	389.68
6386	CSB	LORETTA HENRY	03/05/2026	239.25
6385	CSB	LINDA MAREK	03/05/2026	239.25
6384	CSB	LUCY POPE	03/05/2026	511.60
6383	CSB	VANESSA BURZYNSKI	03/05/2026	1,167.62
6382	CSB	JON C. FULTZ	03/05/2026	1,027.62
6381	CSB	TEXAS ASSOCIATION OF COUNTIES-RISK MANAGEMENT	03/05/2026	1,014.00
6380	CSB	CONSTABLE PCT. # 1	03/05/2026	400.00
6379	CSB	CONSTABLE PCT. # 2	03/05/2026	1,336.07
6378	CSB	CONSTABLE PCT. # 3	03/05/2026	1,250.00
6374	CSB	GRIMES COUNTY CLERK	03/05/2026	300.00
6373	CSB	GRIMES COUNTY DISTRICT ATTORNEY	03/05/2026	250.00
6372	CSB	ZRPRASLA INC DBA FRIENDLY FOOD MART	03/05/2026	3,695.00
6377	CSB	TEXAS ASSOCIATION OF COUNTIES -CLAIMS	03/09/2026	5,620.00
6376	CSB	JUSTICE OF THE PEACE PCT # 2	03/09/2026	12,760.40
6375	CSB	GRIMES COUNTY DISTRICT CLERK	03/09/2026	13,012.78
6390	CSB	PAMELA L DREWERY	03/10/2026	70.00
6389	CSB	TEXAS COMPTROLLER	03/10/2026	1,513.10
6406	CSB	GRIMES COUNTY SHERIFF'S OFFICE	03/11/2026	87.00
6405	CSB	GOV DEALS	03/11/2026	7,777.00
6404	CSB	GOV DEALS	03/11/2026	12,893.00
6403	CSB	GRIMES COUNTY JAIL	03/11/2026	525.10
6402	CSB	RONALD A YEATES II	03/11/2026	2,104.32
6401	CSB	JOHNNY C. POINTER, JR.	03/11/2026	239.25
6400	CSB	WILLIAM WILSON	03/11/2026	239.25
6399	CSB	DALE SCHAPER	03/11/2026	257.21
6398	CSB	LAURA ZARAGOZA	03/11/2026	801.11
6397	CSB	COUNTY OF MONTGOMERY	03/11/2026	9,708.08
6396	CSB	GRIMES COUNTY JAIL	03/11/2026	60.00
6394	CSB	ADULT PROBATION	03/11/2026	9,650.06
6393	CSB	TEXAS ASSOCIATION OF COUNTIES-HEALTH & EMPLOYEE BENEFIT	03/11/2026	3,850.00
6392	CSB	TEXAS COMPTROLLER	03/11/2026	1,617.60
6407	CSB	GRIMES COUNTY SHERIFF'S OFFICE	03/12/2026	20.70
6395	CSB	GRIMES COUNTY FAIRGROUNDS	03/12/2026	9,500.00
6484	CSB	ANTONIO LITTLE	03/16/2026	285.00
6483	CSB	MARK WITT	03/16/2026	1,148.00
6482	CSB	NICOLE ANDERSON	03/16/2026	500.00
6409	CSB	BRAZOS VALLEY SOLID WASTE	03/16/2026	95,366.02
6408	CSB	KARLA MCBRIDE	03/16/2026	49.91
6418	CSB	BRYAN IRON & METAL CO LTD	03/17/2026	189.10
6417	CSB	ZRPRASLA INC DBA FRIENDLY FOOD MART	03/17/2026	767.00
6416	CSB	COMMONSPIRIT	03/17/2026	53,919.20
6415	CSB	TEXAS ASSOCIATION OF COUNTIES -CLAIMS	03/17/2026	3,334.03
6414	CSB	GRIMES COUNTY SHERIFF'S OFFICE INMATE COMMISSARY FUND	03/17/2026	233.81
6413	CSB	GRIMES COUNTY SHERIFF'S OFFICE INMATE COMMISSARY FUND	03/17/2026	1,803.78
6412	CSB	JAMES PRATER	03/17/2026	238.10
6411	CSB	GRIMES COUNTY SHERIFF'S OFFICE	03/17/2026	75.00
6410	CSB	GOV DEALS	03/17/2026	4,221.00
6441	CSB	GRIMES COUNTY SHERIFF'S OFFICE	03/18/2026	50.60
6419	CSB	TEXAS STATE UNIVERSITY	03/18/2026	375.00

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NO.	BANK	RECEIVED FROM	DATE	AMOUNT
6485	CSB	WILLIE BELL	03/19/2026	259.50
6420	CSB	TEXAS COMPTROLLER	03/19/2026	1,517.40
6427	CSB	TEXAS COMPTROLLER DIVISION OF EMERGENCY MANAGEMENT	03/23/2026	159,441.31
6426	CSB	BVCOG-SENIOR MEALS	03/23/2026	5,929.00
6425	CSB	TEXAS COMPTROLLER	03/23/2026	8,409.69
6424	CSB	TEXAS COMPTROLLER-LOCAL SALES TAX	03/23/2026	170,582.13
6423	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	03/23/2026	396.00
6422	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	03/23/2026	132.00
6421	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	03/23/2026	66.00
6477	CSB	TEXAS TREASURY SAFEKEEPING TRUST CO.	03/25/2026	7,328.63
6429	CSB	BRYAN IRON & METAL CO LTD	03/25/2026	93.00
6491	CSB	GRIMES COUNTY LICENSES & PERMITS	03/26/2026	2.00
6440	CSB	GRIMES COUNTY FAIRGROUNDS	03/26/2026	500.00
6439	CSB	GRIMES COUNTY FAIRGROUNDS	03/26/2026	250.00
6438	CSB	HELEN BURZYNSKI	03/26/2026	239.25
6437	CSB	DAVID A COOK	03/26/2026	717.75
6436	CSB	JOHN C JONES III	03/26/2026	242.23
6435	CSB	ZAC H. FALKENBURY	03/26/2026	624.88
6434	CSB	GRIMES 4-H	03/26/2026	13.29
6433	CSB	BVCOG-911 ADDRESSING	03/26/2026	5,000.00
6432	CSB	BVCOG-GHRC TRANSPORTATION	03/26/2026	500.00
6431	CSB	GRIMES COUNTY FAIRGROUNDS	03/26/2026	2,430.00
6505	CSB	GRIMES COUNTY FAIRGROUNDS	03/30/2026	100.00
6492	CSB	GRIMES COUNTY LICENSES & PERMITS	03/30/2026	10.00
6447	CSB	GRIMES COUNTY SHERIFF'S OFFICE	03/30/2026	164.00
6446	CSB	JUSTICE OF THE PEACE PCT # 3	03/30/2026	400.00
6445	CSB	GRIMES COUNTY SHERIFF'S OFFICE	03/30/2026	60.00
6444	CSB	GOV DEALS	03/30/2026	1,710.00
6443	CSB	GRIMES COUNTY JAIL	03/30/2026	1,093.15
6486	CSB	GRIMES COUNTY LICENSES & PERMITS	03/31/2026	26,888.00
6471	CSB	TEXAS CLASS	03/31/2026	68,221.21
6464	CSB	CITIZENS STATE BANK	03/31/2026	11.49
6463	CSB	CITIZENS STATE BANK	03/31/2026	181.26
6462	CSB	CITIZENS STATE BANK	03/31/2026	249.73
6460	CSB	CITIZENS STATE BANK	03/31/2026	0.43
6459	CSB	CITIZENS STATE BANK	03/31/2026	336.59
6458	CSB	CITIZENS STATE BANK	03/31/2026	1.54
6457	CSB	CITIZENS STATE BANK	03/31/2026	27,060.34
6456	CSB	JON C. FULTZ	03/31/2026	1,027.62
6455	CSB	BARBARA WALKER	03/31/2026	135.81
6454	CSB	VANESSA BURZYNSKI	03/31/2026	1,167.62
6452	CSB	TEXAS COMPTROLLER	03/31/2026	600.00
6451	CSB	LINDA MAREK	03/31/2026	239.25
6450	CSB	LUCY POPE	03/31/2026	511.60
6449	CSB	TEXAS COMPTROLLER-MIXED BEVERAGE TAX ALLOCATION	03/31/2026	4,629.25
6448	CSB	TEXAS COMPTROLLER-OIL & GAS LEASE-STATE LAND	03/31/2026	98.08
REPORT TOTAL				6,544,250.67
VOIDED RECEIPTS				600.00
JUVENILE PROBATION				34,329.35
MARCH 2026 ACCOUNTS RECEIVABLE				<u>6,577,980.02</u>