

GRIMES COUNTY, TEXAS
ACCOUNTS RECEIVABLE
DECEMBER 2025

RECEIPT

NO.	BANK	RECEIVED FROM	DATE	AMOUNT
6073	CSB	CITIZENS STATE BANK	12/01/2025	41.55
6157	CSB	TEXAS COMPTROLLER-TEXAS DIVISION OF EMERGENCY MGMT.	12/02/2025	29,633.77
6096	CSB	GRIMES COUNTY DISTRICT CLERK	12/02/2025	9,138.06
6095	CSB	JUSTICE OF THE PEACE PCT # 2	12/02/2025	13,360.80
6094	CSB	PAUL V. BURZYNSKI	12/02/2025	199.62
6093	CSB	JOE IMHOFF	12/02/2025	676.95
6092	CSB	JOE IMHOFF	12/02/2025	2,153.25
6091	CSB	LAVEARNE BACKHUS	12/02/2025	40.80
6090	CSB	VANESSA BURZYNSKI	12/02/2025	1,148.19
6089	CSB	HARRY B. WALKER	12/02/2025	236.49
6088	CSB	LINDA MAREK	12/02/2025	225.65
6087	CSB	DALE SCHAPER	12/02/2025	243.61
6086	CSB	STEPHEN OR CAROLYN ACORD	12/02/2025	475.60
6085	CSB	CONSTABLE PCT. # 3	12/02/2025	590.00
6084	CSB	CONSTABLE PCT. # 2	12/02/2025	850.00
6083	CSB	CONSTABLE PCT. # 1	12/02/2025	800.00
6101	CSB	GRIMES COUNTY HISTORICAL COMMISSION	12/03/2025	50.00
6098	CSB	GRIMES COUNTY TAX ASSESSOR-COLLECTOR	12/03/2025	41,595.55
6110	CSB	GRIMES COUNTY APPRAISAL DISTRICT	12/04/2025	1,703,218.96
6109	CSB	JUSTICE OF THE PEACE PCT # 1	12/04/2025	6,891.10
6108	CSB	GRIMES COUNTY CLERK	12/04/2025	28,855.73
6107	CSB	WILLIAM WILSON	12/04/2025	225.17
6106	CSB	GRIMES COUNTY JAIL	12/04/2025	4,484.69
6105	CSB	GRIMES COUNTY SHERIFF'S OFFICE	12/04/2025	135.00
6104	CSB	GRIMES COUNTY ROAD & BRIDGE	12/04/2025	684.10
6103	CSB	JON C. FULTZ	12/04/2025	1,027.62
6102	CSB	LUCY POPE	12/04/2025	478.58
6158	CSB	TEXAS COMPTROLLER-TEXAS DIVISION OF EMERGENCY MGMT.	12/05/2025	88,901.32
6156	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	12/08/2025	462.00
6154	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	12/08/2025	198.00
6152	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	12/08/2025	264.00
6113	CSB	GRIMES COUNTY CLERK	12/08/2025	4,163.00
6111	CSB	JUSTICE OF THE PEACE PCT # 3	12/08/2025	19,623.00
6181	CSB	ROBERT W GOLDSTEIN TRUSTEE	12/09/2025	500.00
6119	CSB	TEXAS ASSOCIATION OF COUNTIES -CLAIMS	12/09/2025	5,569.66
6118	CSB	CITY OF GARLAND	12/09/2025	122,557.90
6117	CSB	NORMAN MCCLURE	12/09/2025	11.15
6116	CSB	CITY OF NAVASOTA	12/09/2025	22,626.50
6160	CSB	TEXAS COMPTROLLER-CDBG DISASTER GRANT	12/10/2025	12,500.00
6136	CSB	GRIMES COUNTY FAIRGROUNDS	12/10/2025	2,500.00
6135	CSB	GRIMES COUNTY FAIRGROUNDS	12/10/2025	2,190.00
6134	CSB	GRIMES COUNTY ROAD & BRIDGE	12/10/2025	1,779.40
6133	CSB	BVCOG-GHRC TRANSPORTATION	12/10/2025	952.10
6132	CSB	JAMES PRATER	12/10/2025	223.17
6131	CSB	ZAC H. FALKENBURY	12/10/2025	628.88
6130	CSB	RONALD A YEATES II	12/10/2025	2,104.32
6129	CSB	GENE STAPLETON	12/10/2025	370.25
6128	CSB	JOHNNY C. POINTER, JR.	12/10/2025	225.65
6127	CSB	KATHY WINGARD	12/10/2025	13.80
6126	CSB	LORETTA HENRY	12/10/2025	225.00
6125	CSB	REBECCA DUFF	12/10/2025	122.40
6137	CSB	GRIMES COUNTY SHERIFF'S OFFICE	12/11/2025	90.00
6123	CSB	BVCOG-SENIOR MEALS	12/11/2025	5,380.20
6122	CSB	BRAZOS VALLEY SOLID WASTE	12/11/2025	97,364.63
6192	CSB	CITIBANK N A	12/12/2025	315.85
6159	CSB	TEXAS COMPTROLLER-LOCAL SALES TAX	12/12/2025	251,146.38
6155	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	12/16/2025	198.00

GRIMES COUNTY, TEXAS
 ACCOUNTS RECEIVABLE
 DECEMBER 2025

RECEIPT

NO.	BANK	RECEIVED FROM	DATE	AMOUNT
6153	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	12/16/2025	66.00
6147	CSB	GRIMES COUNTY SHERIFF'S OFFICE	12/16/2025	1,359.87
6146	CSB	GRIMES COUNTY SHERIFF'S OFFICE	12/16/2025	138.52
6138	CSB	TOWN OF ANDERSON	12/16/2025	25.00
6148	CSB	TEXAS STATE UNIVERSITY	12/17/2025	450.00
6145	CSB	GRIMES COUNTY ROAD & BRIDGE	12/17/2025	90.00
6144	CSB	BRENDA WILLIAMS	12/17/2025	9.32
6143	CSB	JON STEIBER	12/17/2025	4.12
6142	CSB	GRIMES COUNTY SHERIFF'S OFFICE	12/17/2025	6.64
6141	CSB	COMMONSPIRIT	12/17/2025	52,861.96
6140	CSB	ADULT PROBATION	12/17/2025	7,138.70
6149	CSB	SONNY ELLEN BAIL BONDS	12/18/2025	500.00
6196	CSB	GRIMES COUNTY FAIRGROUNDS	12/19/2025	500.00
6191	CSB	TEXAS COMPTROLLER-MIXED BEVERAGE TAX ALLOCATION	12/19/2025	6,178.82
6161	CSB	TEXAS COMPTROLLER-CDBG DISASTER GRANT	12/23/2025	15,137.50
6151	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	12/24/2025	66.00
6209	CSB	GRIMES COUNTY ROAD & BRIDGE	12/31/2025	650.00
6208	CSB	GRIMES COUNTY JAIL	12/31/2025	510.00
6207	CSB	TEXAS CLASS	12/31/2025	22,134.75
6206	CSB	TEXAS CLASS	12/31/2025	16,778.89
6201	CSB	GRIMES COUNTY LICENSES & PERMITS	12/31/2025	29,374.00
6190	CSB	CITIZENS STATE BANK	12/31/2025	26,774.65
6189	CSB	CITIZENS STATE BANK	12/31/2025	248.68
6188	CSB	CITIZENS STATE BANK	12/31/2025	335.18
6187	CSB	CITIZENS STATE BANK	12/31/2025	5.14
6186	CSB	CITIZENS STATE BANK	12/31/2025	0.71
6185	CSB	CITIZENS STATE BANK	12/31/2025	3.75
6183	CSB	CITIZENS STATE BANK	12/31/2025	219.98
6182	CSB	CONSTABLE PCT. # 1	12/31/2025	400.00
6180	CSB	CONSTABLE PCT. # 2	12/31/2025	1,550.00
6179	CSB	CONSTABLE PCT. # 3	12/31/2025	350.00
6178	CSB	BVCOG-GHRC TRANSPORTATION	12/31/2025	643.85
6177	CSB	GRIMES COUNTY SHERIFF'S OFFICE	12/31/2025	279.55
6176	CSB	GRIMES COUNTY SHERIFF'S OFFICE	12/31/2025	138.52
6175	CSB	GRIMES COUNTY SHERIFF'S OFFICE	12/31/2025	356.75
6174	CSB	GRIMES COUNTY SHERIFF'S OFFICE	12/31/2025	60.00
6173	CSB	COUNTY OF MONTGOMERY	12/31/2025	6,400.41
6172	CSB	WALKER COUNTY	12/31/2025	5.18
6171	CSB	GRIMES COUNTY ROAD & BRIDGE	12/31/2025	5,000.00
6170	CSB	DAVID A COOK	12/31/2025	717.75
6169	CSB	BARBARA WALKER	12/31/2025	135.81
6168	CSB	LAURA ZARAGOZA	12/31/2025	799.96
6167	CSB	HELEN BURZYNSKI	12/31/2025	239.25
6165	CSB	LINDA MAREK	12/31/2025	239.25
6164	CSB	LUCY POPE	12/31/2025	511.60
6163	CSB	DALE SCHAPER	12/31/2025	257.21
6162	CSB	JOHN C JONES III	12/31/2025	729.48
REPORT TOTAL				2,691,050.15
VOIDED RECEIPTS				-
JUVENILE PROBATION				80,962.18
DECEMBER 2025 ACCOUNTS RECEIVABLE				2,772,012.33