

GRIMES COUNTY, TEXAS  
ACCOUNTS RECEIVABLE  
FEBRUARY 2026

RECEIPT

NO.	BANK	RECEIVED FROM	DATE	AMOUNT
6277	CSB	VANESSA BURZYNSKI	02/02/2026	1,167.62
6276	CSB	ANA GONZALEZ	02/02/2026	38.00
6275	CSB	GRIMES COUNTY ROAD & BRIDGE	02/02/2026	200.00
6274	CSB	TEXAS ASSOCIATION OF COUNTIES -CLAIMS	02/02/2026	4,431.60
6273	CSB	GRIMES COUNTY SHERIFF'S OFFICE	02/02/2026	60.00
6272	CSB	SANTOS FAJARDO-NUNEZ DBA AMERICA'S SCRAP METAL	02/02/2026	132.55
6271	CSB	GRIMES COUNTY SHERIFF'S OFFICE	02/02/2026	153.06
6262	CSB	CITIZENS STATE BANK	02/02/2026	0.74
6261	CSB	CITIZENS STATE BANK	02/02/2026	0.75
6259	CSB	CITIZENS STATE BANK	02/02/2026	59.30
6318	CSB	GRIMES COUNTY APPRAISAL DISTRICT	02/03/2026	9,459,413.15
6284	CSB	GRIMES COUNTY CLERK	02/03/2026	3,415.00
6283	CSB	GRIMES COUNTY CLERK	02/03/2026	25,998.71
6282	CSB	JUSTICE OF THE PEACE PCT # 1	02/03/2026	7,592.12
6281	CSB	JUSTICE OF THE PEACE PCT # 2	02/03/2026	19,205.80
6280	CSB	LUCY POPE	02/03/2026	511.60
6279	CSB	GENE STAPLETON	02/03/2026	389.68
6278	CSB	JON C. FULTZ	02/03/2026	1,027.62
6270	CSB	GRIMES COUNTY DISTRICT CLERK	02/03/2026	12,189.97
6289	CSB	CONSTABLE PCT. # 2	02/04/2026	1,130.00
6288	CSB	CONSTABLE PCT. # 1	02/04/2026	800.00
6287	CSB	CONSTABLE PCT. # 3	02/04/2026	1,350.00
6286	CSB	JUSTICE OF THE PEACE PCT # 3	02/04/2026	32,326.42
6285	CSB	GRIMES COUNTY TAX ASSESSOR-COLLECTOR	02/04/2026	199,836.23
6294	CSB	GRIMES COUNTY ROAD & BRIDGE	02/05/2026	25.00
6291	CSB	JUSTICE OF THE PEACE PCT # 3	02/05/2026	302.00
6305	CSB	GRIMES COUNTY ROAD & BRIDGE	02/09/2026	3.58
6299	CSB	GRIMES COUNTY DISTRICT ATTORNEY	02/09/2026	500.00
6298	CSB	GRIMES COUNTY FAIRGROUNDS	02/09/2026	2,000.00
6297	CSB	JOHN DAVIS	02/09/2026	150.00
6296	CSB	GRIMES COUNTY FAIRGROUNDS	02/09/2026	1,785.00
6333	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	02/10/2026	396.00
6332	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	02/10/2026	132.00
6331	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	02/10/2026	198.00
6300	CSB	BVCOG-SENIOR MEALS	02/10/2026	623.30
6303	CSB	BRYAN IRON & METAL CO LTD	02/11/2026	190.85
6302	CSB	STEPHEN OR CAROLYN ACORD	02/11/2026	508.62
6361	CSB	TEXAS COMPTROLLER-TEXAS DIVISION OF EMERGENCY MGMT.	02/12/2026	143,532.24
6336	CSB	TEXAS COMPTROLLER-CO COURT AT LAW	02/12/2026	26,250.00
6335	CSB	TEXAS COMPTROLLER-COUNTY JUDGE SUPPLEMENT	02/12/2026	8,200.00
6304	CSB	ADULT PROBATION	02/12/2026	8,135.60
6337	CSB	TEXAS COMPTROLLER-LOCAL SALES TAX	02/13/2026	285,480.53
6321	CSB	COUNTY OF MONTGOMERY	02/17/2026	19,350.04
6320	CSB	GRIMES COUNTY SHERIFF'S OFFICE	02/17/2026	362.84
6319	CSB	COMMONSPIRIT	02/17/2026	52,861.96
6317	CSB	GRIMES COUNTY ROAD & BRIDGE	02/17/2026	1,313.60
6316	CSB	GRIMES COUNTY JAIL	02/17/2026	3,526.08
6315	CSB	GRIMES COUNTY SHERIFF'S OFFICE	02/17/2026	30.00
6314	CSB	GRIMES COUNTY SHERIFF'S OFFICE	02/17/2026	45.00
6313	CSB	LORETTA HENRY	02/17/2026	484.11
6312	CSB	RONALD A YEATES II	02/17/2026	2,104.32
6311	CSB	JAMES PRATER	02/17/2026	238.10
6310	CSB	LAURA ZARAGOZA	02/17/2026	802.26
6309	CSB	WILLIAM WILSON	02/17/2026	239.25
6308	CSB	LINDA MAREK	02/17/2026	239.25
6307	CSB	JOHNNY C. POINTER, JR.	02/17/2026	239.25
6306	CSB	DALE SCHAPER	02/17/2026	257.21
6330	CSB	LONE STAR COMMISSARY LLC	02/19/2026	4,189.39

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NO.	BANK	RECEIVED FROM	DATE	AMOUNT
6329	CSB	GRIMES COUNTY SHERIFF'S OFFICE	02/19/2026	956.60
6328	CSB	GRIMES COUNTY SHERIFF'S OFFICE	02/19/2026	45.00
6327	CSB	GRIMES COUNTY SHERIFF'S OFFICE	02/19/2026	30.00
6326	CSB	GRIMES COUNTY JAIL	02/19/2026	500.00
6325	CSB	GRIMES COUNTY JAIL	02/19/2026	850.00
6324	CSB	BVCOG-SENIOR MEALS	02/19/2026	5,782.00
6323	CSB	AVENU INSIGHTS AND ANALYTICS	02/19/2026	2,320.50
6322	CSB	ANN WEAKS	02/19/2026	929.80
6334	CSB	TEXAS COMPTROLLER	02/23/2026	7,206.00
6346	CSB	LAW OFFICES OF MARK SESSUMS PLLC	02/24/2026	660.00
6345	CSB	GRIMES COUNTY ROAD & BRIDGE	02/24/2026	550.00
6344	CSB	RACHEL WALKER	02/24/2026	4.63
6343	CSB	GRIMES COUNTY FAIRGROUNDS	02/24/2026	5,800.00
6342	CSB	HELEN BURZYNSKI	02/24/2026	239.25
6341	CSB	JOHN C JONES III	02/24/2026	242.23
6340	CSB	STEPHEN OR CAROLYN ACORD	02/24/2026	508.62
6339	CSB	GRIMES COUNTY SHERIFF'S OFFICE	02/24/2026	138.52
6338	CSB	GRAND STAR CATTLE CO	02/24/2026	160.80
6351	CSB	TEXAS COMPTROLLER-MIXED BEVERAGE TAX ALLOCATION	02/25/2026	5,579.67
6350	CSB	GRIMES COUNTY SHERIFF'S OFFICE	02/26/2026	47.40
6349	CSB	GRIMES COUNTY FAIRGROUNDS	02/26/2026	10,500.00
6371	CSB	GRIMES COUNTY ROAD & BRIDGE	02/27/2026	3,434.00
6370	CSB	GRIMES COUNTY LICENSES & PERMITS	02/27/2026	23,339.00
<b>6368</b>	<b>CSB</b>	<b>GRIMES COUNTY ROAD &amp; BRIDGE</b>	<b>02/27/2026</b>	<b>3,459.00</b>
6367	CSB	GRIMES COUNTY JAIL	02/27/2026	630.00
6359	CSB	CITIZENS STATE BANK	02/27/2026	31,251.48
6358	CSB	CITIZENS STATE BANK	02/27/2026	225.26
6357	CSB	CITIZENS STATE BANK	02/27/2026	303.61
6356	CSB	CITIZENS STATE BANK	02/27/2026	2.92
6355	CSB	CITIZENS STATE BANK	02/27/2026	0.79
6354	CSB	CITIZENS STATE BANK	02/27/2026	0.88
6352	CSB	CITIZENS STATE BANK	02/27/2026	148.56
6360	CSB	TEXAS CLASS	02/28/2026	35,805.29
REPORT TOTAL				10,477,777.11
<b>VOIDED RECEIPTS</b>				<b>3,459.00</b>
JUVENILE PROBATION				27,951.32
FEBRUARY 2026 ACCOUNTS RECEIVABLE				<u>10,502,269.43</u>