

GRIMES COUNTY, TEXAS
 ACCOUNTS RECEIVABLE
 JANUARY 2026

RECEIPT

NO.	BANK	RECEIVED FROM	DATE	AMOUNT
6267	CSB	JUVENILE POSTAGE	01/05/2026	9.80
6266	CSB	JUVENILE POSTAGE	01/05/2026	9.80
6194	CSB	GRIMES COUNTY CLERK	01/05/2026	5,316.00
6193	CSB	GRIMES COUNTY CLERK	01/05/2026	30,582.95
6184	CSB	CITIZENS STATE BANK	01/05/2026	55.16
6198	CSB	GRIMES COUNTY DISTRICT CLERK	01/06/2026	13,459.72
6197	CSB	GRIMES COUNTY FAIRGROUNDS	01/06/2026	100.00
6195	CSB	GRIMES COUNTY TAX ASSESSOR-COLLECTOR	01/06/2026	32,246.16
6212	CSB	GRIMES COUNTY ROAD & BRIDGE	01/07/2026	50.00
6211	CSB	GRIMES COUNTY FAIRGROUNDS	01/07/2026	4,260.00
6210	CSB	GRIMES COUNTY SHERIFF'S OFFICE	01/07/2026	111.00
6200	CSB	DAVID BLUESTEIN, ATTORNEY AT LAW	01/07/2026	100.00
6199	CSB	GRIMES COUNTY CRIMESTOPPERS	01/07/2026	600.00
6205	CSB	GRIMES COUNTY APPRAISAL DISTRICT	01/08/2026	7,741,515.80
6204	CSB	JUSTICE OF THE PEACE PCT # 3	01/08/2026	20,453.09
6203	CSB	JUSTICE OF THE PEACE PCT # 2	01/08/2026	23,635.59
6202	CSB	JUSTICE OF THE PEACE PCT # 1	01/08/2026	7,148.00
6230	CSB	SANTOS FAJARDO-NUNEZ DBA AMERICA'S SCRAP METAL	01/12/2026	72.80
6229	CSB	TEXAS LAWYERS INS EXCHANGE	01/12/2026	29.51
6227	CSB	GRIMES COUNTY JAIL	01/12/2026	773.77
6226	CSB	GRIMES COUNTY JAIL	01/12/2026	3,661.95
6225	CSB	GRIMES COUNTY SHERIFF'S OFFICE	01/12/2026	30.00
6224	CSB	JAMES PRATER	01/12/2026	238.10
6223	CSB	RONALD A YEATES II	01/12/2026	2,104.32
6222	CSB	JOHNNY C. POINTER, JR.	01/12/2026	239.25
6221	CSB	GENE STAPLETON	01/12/2026	389.68
6220	CSB	JON C. FULTZ	01/12/2026	1,027.62
6219	CSB	STEPHEN OR CAROLYN ACORD	01/12/2026	508.62
6218	CSB	WILLIAM WILSON	01/12/2026	239.25
6217	CSB	VANESSA BURZYNSKI	01/12/2026	1,167.62
6228	CSB	GRIMES COUNTY ROAD & BRIDGE	01/14/2026	75.00
6216	CSB	TEXAS COMPTROLLER-LOCAL SALES TAX	01/14/2026	363,244.17
6215	CSB	TEXAS COMPTROLLER-SEC OF STATE	01/14/2026	334.15
6214	CSB	BVCOG-SENIOR MEALS	01/14/2026	5,684.00
6232	CSB	TEXAS COMPTROLLER DIVISION OF EMERGENCY MANAGEMENT	01/20/2026	5,712.06
6231	CSB	ADULT PROBATION	01/20/2026	6,411.44
6244	CSB	GRIMES COUNTY SHERIFF'S OFFICE	01/21/2026	150.95
6242	CSB	GRIMES COUNTY SHERIFF'S OFFICE	01/21/2026	2.82
6236	CSB	GRIMES COUNTY DISTRICT ATTORNEY	01/21/2026	500.00
6235	CSB	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	01/21/2026	170.00
6234	CSB	GRIMES COUNTY SHERIFF'S OFFICE	01/21/2026	306.89
6233	CSB	GRIMES COUNTY SHERIFF'S OFFICE	01/21/2026	15.00
6295	CSB	GRIMES COUNTY FAIRGROUNDS	01/22/2026	1,900.00
6268	CSB	ENVIRONMENTAL PROTECTION AGENCY	01/23/2026	7,652.20
6256	CSB	CHERIE WAGNER	01/28/2026	92.07
6255	CSB	JOHN C JONES III	01/28/2026	308.98
6253	CSB	HELEN BURZYNSKI	01/28/2026	239.25
6252	CSB	GRIMES COUNTY SHERIFF'S OFFICE INMATE COMMISSARY FUND	01/28/2026	1,975.00
6251	CSB	COMMONSPIRIT	01/28/2026	52,861.96
6250	CSB	GRIMES COUNTY ROAD & BRIDGE	01/28/2026	112.80
6249	CSB	GRIMES COUNTY JAIL	01/28/2026	339.45
6248	CSB	TEXAS COMPTROLLER-CDBG DISASTER GRANT	01/28/2026	75,000.00
6247	CSB	GRIMES COUNTY FAIRGROUNDS	01/28/2026	4,075.00
6246	CSB	HARRIS COUNTY DEPARTMENT OF EDUCATION	01/28/2026	295.07
6243	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	01/28/2026	1,363.06
6241	CSB	TEXAS COMPTROLLER-MIXED BEVERAGE TAX ALLOCATION	01/28/2026	7,777.47
6240	CSB	TEXAS ASSOCIATION OF COUNTIES -CLAIMS	01/28/2026	11,060.31
6239	CSB	GRIMES COUNTY FARM BUREAU	01/28/2026	100.00

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NO.	BANK	RECEIVED FROM	DATE	AMOUNT
6238	CSB	FRIENDS OF GRIMES COUNTY	01/28/2026	3,000.00
6237	CSB	THE LOCAL GOVERNMENT PURCHASING COOP	01/28/2026	1,195.00
6257	CSB	TEXAS COMPTROLLER-ADA LONGEVITY	01/29/2026	2,270.00
6293	CSB	GRIMES COUNTY ROAD & BRIDGE	01/30/2026	378.00
6292	CSB	GRIMES COUNTY JAIL	01/30/2026	465.00
6290	CSB	GRIMES COUNTY LICENSES & PERMITS	01/30/2026	22,208.00
6269	CSB	TEXAS CLASS	01/30/2026	29,506.84
6265	CSB	CITIZENS STATE BANK	01/30/2026	28,525.09
6264	CSB	CITIZENS STATE BANK	01/30/2026	249.04
6263	CSB	CITIZENS STATE BANK	01/30/2026	335.66
6260	CSB	CITIZENS STATE BANK	01/30/2026	2.79
6258	CSB	CITIZENS STATE BANK	01/30/2026	200.24
REPORT TOTAL				8,526,230.32
VOIDED RECEIPTS				9.80
JUVENILE PROBATION				30,814.61
JANUARY 2026 ACCOUNTS RECEIVABLE				<u>8,557,035.13</u>