

GRIMES COUNTY, TEXAS  
ACCOUNTS RECEIVABLE  
NOVEMBER 2025

RECEIPT

NO.	BANK	RECEIVED FROM	DATE	AMOUNT
6115	CSB	GRIMES COUNTY FAIRGROUNDS	11/01/2025	450.00
6114	CSB	GRIMES COUNTY FAIRGROUNDS	11/01/2025	100.00
5989	CSB	CONSTABLE PCT. # 3	11/03/2025	2,450.00
5986	CSB	CITIZENS STATE BANK	11/03/2025	4.59
5983	CSB	CITIZENS STATE BANK	11/03/2025	34.25
6100	CSB	BRANDON BORSKI	11/04/2025	1.08
<b>6082</b>	<b>CSB</b>	<b>GRIMES COUNTY SHERIFF'S OFFICE</b>	<b>11/04/2025</b>	<b>0.47</b>
6012	CSB	GRIMES COUNTY SHERIFF'S OFFICE	11/04/2025	144.86
6011	CSB	GRIMES COUNTY HISTORICAL COMMISSION	11/04/2025	85.00
<b>6010</b>	<b>CSB</b>	<b>BRANDON BORSKI</b>	<b>11/04/2025</b>	<b>1.08</b>
6002	CSB	GRIMES COUNTY APPRAISAL DISTRICT	11/04/2025	187,399.34
6045	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	11/05/2025	396.00
6044	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	11/05/2025	66.00
6043	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	11/05/2025	66.00
6031	CSB	GOV DEALS	11/05/2025	170.00
6029	CSB	GRIMES COUNTY SHERIFF'S OFFICE	11/05/2025	45.00
6028	CSB	WALKER COUNTY	11/05/2025	25.53
6027	CSB	KATHERINE LEE	11/05/2025	407.00
6026	CSB	JON C. FULTZ	11/05/2025	1,027.62
6025	CSB	LUCY POPE	11/05/2025	478.58
6024	CSB	VANESSA BURZYNSKI	11/05/2025	1,148.19
6023	CSB	GRIMES COUNTY JAIL	11/05/2025	778.09
6022	CSB	STEPHEN OR CAROLYN ACORD	11/05/2025	475.60
6021	CSB	GENE STAPLETON	11/05/2025	370.25
6020	CSB	HARRY B. WALKER	11/05/2025	236.49
6019	CSB	JAMES PRATER	11/05/2025	223.17
6018	CSB	LINDA MAREK	11/05/2025	225.65
6017	CSB	DALE SCHAPER	11/05/2025	243.61
6016	CSB	JOHN C JONES III	11/05/2025	796.23
6015	CSB	HELEN BURZYNSKI	11/05/2025	225.65
5999	CSB	GRIMES COUNTY FAIRGROUNDS	11/05/2025	1,575.00
5998	CSB	GRIMES COUNTY DISTRICT CLERK	11/05/2025	14,041.62
<b>5997</b>	<b>CSB</b>	<b>GRIMES COUNTY LICENSES &amp; PERMITS</b>	<b>11/05/2025</b>	<b>31,615.00</b>
5996	CSB	GRIMES COUNTY TAX ASSESSOR-COLLECTOR	11/05/2025	38,870.94
5995	CSB	JUSTICE OF THE PEACE PCT # 3	11/05/2025	22,631.00
5994	CSB	JUSTICE OF THE PEACE PCT # 2	11/05/2025	13,568.80
5993	CSB	JUSTICE OF THE PEACE PCT # 1	11/05/2025	6,132.90
6052	CSB	TEXAS COMPTROLLER-LOCAL SALES TAX	11/07/2025	218,386.62
6046	CSB	TEXAS DEPARTMENT OF AGRICULTURE	11/10/2025	21,205.00
6005	CSB	SANTOS FAJARDO-NUNEZ DBA AMERICA'S SCRAP METAL	11/10/2025	232.30
6004	CSB	GRIMES COUNTY CLERK	11/10/2025	4,777.00
6003	CSB	GRIMES COUNTY CLERK	11/10/2025	32,487.50
6014	CSB	RONALD A YEATES II	11/13/2025	2,104.32
6013	CSB	WILLIAM WILSON	11/13/2025	225.17
6009	CSB	GRIMES COUNTY SHERIFF'S OFFICE	11/13/2025	28.60
6051	CSB	TEXAS COMPTROLLER-MIXED BEVERAGE TAX ALLOCATION	11/17/2025	4,177.11
6038	CSB	GRIMES COUNTY SHERIFF'S OFFICE	11/19/2025	45.00
6037	CSB	GRIMES COUNTY JAIL	11/19/2025	505.55
6036	CSB	GRIMES COUNTY JAIL	11/19/2025	4,569.17
6035	CSB	JOHNNY C. POINTER, JR.	11/19/2025	225.65
6034	CSB	BENJAMIN NAPIER	11/19/2025	49.27
6033	CSB	JOHN C JONES III	11/19/2025	796.23
6032	CSB	ADULT PROBATION	11/19/2025	9,371.52
6124	CSB	GRIMES COUNTY SHERIFF'S OFFICE	11/20/2025	0.47
6058	CSB	GRIMES COUNTY SHERIFF'S OFFICE	11/20/2025	64.00
6057	CSB	JON STEIBER	11/20/2025	86.57
6056	CSB	BRENDA WILLIAMS	11/20/2025	2.41

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NO.	BANK	RECEIVED FROM	DATE	AMOUNT
6055	CSB	GRIMES COUNTY SHERIFF'S OFFICE	11/20/2025	154.75
6054	CSB	GRIMES COUNTY JAIL	11/20/2025	500.00
6049	CSB	TEXAS COMPTROLLER-CO COURT AT LAW	11/20/2025	26,250.00
6042	CSB	NAVASOTA INDEPENDENT SCHOOL DISTRICT	11/20/2025	69,995.63
6041	CSB	ANDERSON-SHIRO CONSOLIDATED	11/20/2025	141,233.34
6040	CSB	ENTERGY	11/20/2025	150.00
6039	CSB	BVCOG-GHRC TRANSPORTATION	11/20/2025	897.30
6048	CSB	TEXAS COMPTROLLER-COUNTY JUDGE SUPPLEMENT	11/21/2025	8,200.00
6081	CSB	GRIMES COUNTY SHERIFF'S OFFICE	11/25/2025	27.35
6080	CSB	GRIMES COUNTY SHERIFF'S OFFICE	11/25/2025	2.90
6079	CSB	GRIMES COUNTY SHERIFF'S OFFICE	11/25/2025	25.00
6069	CSB	GRIMES COUNTY SHERIFF'S OFFICE	11/25/2025	30.00
6068	CSB	GRIMES COUNTY SHERIFF'S OFFICE	11/25/2025	243.31
6067	CSB	GRIMES COUNTY JAIL	11/25/2025	411.55
6066	CSB	GRIMES COUNTY ROAD & BRIDGE	11/25/2025	100.00
6065	CSB	GRIMES COUNTY ROAD & BRIDGE	11/25/2025	520.00
6064	CSB	LORETTA HENRY	11/25/2025	446.34
6063	CSB	HELEN BURZYNSKI	11/25/2025	225.65
6062	CSB	JOE FALCO, JR.	11/25/2025	1,674.48
6061	CSB	COMMONSPIRIT	11/25/2025	52,861.96
6060	CSB	IOLA INDEPENDENT SCHOOL DISTRICT	11/25/2025	69,604.75
6059	CSB	RICHARDS ISD	11/25/2025	69,995.53
6053	CSB	BVCOG-SENIOR MEALS	11/25/2025	5,772.20
6047	CSB	TEXAS COMPTROLLER	11/25/2025	6,960.00
6070	CSB	TEXAS COMPTROLLER-ADA LONGEVITY	11/26/2025	1,550.00
6121	CSB	GRIMES COUNTY ROAD & BRIDGE	11/28/2025	10,400.00
<b>6120</b>	<b>CSB</b>	<b>GRIMES COUNTY ROAD &amp; BRIDGE</b>	<b>11/28/2025</b>	<b>10,425.00</b>
6112	CSB	GRIMES COUNTY JAIL	11/28/2025	420.00
6099	CSB	GRIMES COUNTY LICENSES & PERMITS	11/28/2025	18,128.00
6078	CSB	CITIZENS STATE BANK	11/28/2025	240.33
6077	CSB	CITIZENS STATE BANK	11/28/2025	323.92
6076	CSB	CITIZENS STATE BANK	11/28/2025	10.79
6075	CSB	CITIZENS STATE BANK	11/28/2025	0.60
6074	CSB	CITIZENS STATE BANK	11/28/2025	0.44
6072	CSB	CITIZENS STATE BANK	11/28/2025	163.64
6071	CSB	CITIZENS STATE BANK	11/28/2025	22,462.95
REPORT TOTAL				1,146,257.76
<b>VOIDED RECEIPTS</b>				<b>42,041.55</b>
JUVENILE PROBATION				49,941.20
NOVEMBER 2025 ACCOUNTS RECEIVABLE				<u>1,154,157.41</u>