

GRIMES COUNTY, TEXAS  
ACCOUNTS RECEIVABLE  
OCTOBER 2025

RECEIPT

NO.	BANK	RECEIVED FROM	DATE	AMOUNT
5911	CSB	GRIMES COUNTY SHERIFF'S OFFICE INMATE COMMISSARY FUND	10/01/2025	649.63
5910	CSB	GRIMES COUNTY SHERIFF'S OFFICE INMATE COMMISSARY FUND	10/01/2025	3,611.30
5909	CSB	GRIMES COUNTY SHERIFF'S OFFICE	10/01/2025	15.00
5908	CSB	GRIMES COUNTY SHERIFF'S OFFICE	10/01/2025	21.00
5907	CSB	GRIMES COUNTY SHERIFF'S OFFICE INMATE COMMISSARY FUND	10/01/2025	227.00
5906	CSB	GRIMES COUNTY SHERIFF'S OFFICE INMATE COMMISSARY FUND	10/01/2025	1,398.08
5905	CSB	STEPHEN OR CAROLYN ACORD	10/01/2025	475.60
5904	CSB	ZAC H. FALKENBURY	10/01/2025	586.08
5903	CSB	HELEN BURZYNSKI	10/01/2025	225.65
5902	CSB	JOHN C JONES III	10/01/2025	796.23
5901	CSB	LINDA MAREK	10/01/2025	225.65
5900	CSB	ANN WEAKS	10/01/2025	895.16
5899	CSB	HARRY B. WALKER	10/01/2025	236.49
5895	CSB	GRIMES COUNTY SHERIFF'S OFFICE	10/01/2025	309.10
5891	CSB	GRIMES COUNTY SHERIFF'S OFFICE	10/01/2025	60.00
5890	CSB	CITIZENS STATE BANK	10/01/2025	42.39
5928	CSB	GRIMES COUNTY SHERIFF'S OFFICE	10/02/2025	292.00
5927	CSB	JUSTICE OF THE PEACE PCT # 1	10/02/2025	5,376.80
5926	CSB	GRIMES COUNTY CLERK	10/02/2025	7,101.00
5925	CSB	GRIMES COUNTY CLERK	10/02/2025	35,704.55
5923	CSB	GRIMES COUNTY DISTRICT CLERK	10/02/2025	11,704.31
5922	CSB	GRIMES COUNTY TAX ASSESSOR-COLLECTOR	10/02/2025	36,131.66
5921	CSB	JUSTICE OF THE PEACE PCT # 3	10/02/2025	21,909.80
5920	CSB	JUSTICE OF THE PEACE PCT # 2	10/02/2025	15,862.53
5919	CSB	CONSTABLE PCT. # 3	10/02/2025	1,750.00
5918	CSB	CONSTABLE PCT. # 2	10/02/2025	1,301.50
5917	CSB	CONSTABLE PCT. # 1	10/02/2025	1,100.00
5916	CSB	VANESSA BURZYNSKI	10/02/2025	279.08
5915	CSB	DALE SCHAPER	10/02/2025	243.61
5914	CSB	SAM NOBLES	10/02/2025	1,094.04
5913	CSB	JON C. FULTZ	10/02/2025	940.98
5974	CSB	TEXAS COMPTROLLER-CO COURT AT LAW	10/03/2025	87,500.00
5973	CSB	TEXAS COMPTROLLER-OIL & GAS LEASE-STATE LAND	10/03/2025	65.48
5932	CSB	GRIMES COUNTY APPRAISAL DISTRICT	10/07/2025	78,287.76
5941	CSB	JAMES PRATER	10/08/2025	223.17
5940	CSB	BARBARA WALKER	10/08/2025	88.06
5939	CSB	GENE STAPLETON	10/08/2025	370.25
5938	CSB	WILLIAM WILSON	10/08/2025	225.65
5937	CSB	REBECCA DUFF	10/08/2025	2,707.80
5936	CSB	GRIMES COUNTY FAIRGROUNDS	10/08/2025	8,550.00
5935	CSB	GRIMES COUNTY ROAD & BRIDGE	10/08/2025	83.00
5934	CSB	GRIMES COUNTY ROAD & BRIDGE	10/08/2025	4,450.00
5933	CSB	GRIMES COUNTY ROAD & BRIDGE	10/08/2025	25.00
5969	CSB	TEXAS COMPTROLLER	10/09/2025	175,000.00
5948	CSB	GRIMES COUNTY HISTORICAL COMMISSION	10/09/2025	545.00
5947	CSB	GRIMES COUNTY SHERIFF'S OFFICE	10/09/2025	5.36
5946	CSB	GILVERTA DIAZ	10/09/2025	1.25
5945	CSB	GRIMES COUNTY JAIL	10/09/2025	45.00
5944	CSB	GRIMES COUNTY SHERIFF'S OFFICE INMATE COMMISSARY FUND	10/09/2025	138.49
5943	CSB	GRIMES COUNTY SHERIFF'S OFFICE INMATE COMMISSARY FUND	10/09/2025	138.52
5976	CSB	TEXAS COMPTROLLER-LOCAL SALES TAX	10/10/2025	171,686.00
5971	CSB	TEXAS COMPTROLLER-SEC OF STATE	10/16/2025	29,253.30
5962	CSB	GRIMES COUNTY SHERIFF'S OFFICE	10/16/2025	73.50
5961	CSB	GRIMES COUNTY SHERIFF'S OFFICE INMATE COMMISSARY FUND	10/16/2025	202.60
<b>5960</b>	<b>CSB</b>	<b>ALLSTATE INSURANCE COMPANY</b>	<b>10/16/2025</b>	<b>202.60</b>
5959	CSB	TEXAS COMPTROLLER- TEXAS DEPT OF CRIMINAL JUSTICE	10/16/2025	222.15
5958	CSB	GRIMES COUNTY SHERIFF'S OFFICE	10/16/2025	30.00

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NO.	BANK	RECEIVED FROM	DATE	AMOUNT
5957	CSB	GRIMES COUNTY HISTORICAL COMMISSION	10/16/2025	113.00
5956	CSB	AUBREY L REEL	10/16/2025	0.50
5955	CSB	JOHNNY C. POINTER, JR.	10/16/2025	225.65
5954	CSB	RONALD A YEATES II	10/16/2025	2,104.32
5953	CSB	BVCOG-GHRC TRANSPORTATION	10/16/2025	643.85
5952	CSB	GRIMES COUNTY ROAD & BRIDGE	10/16/2025	480.00
5951	CSB	TEXAS ASSOCIATION OF COUNTIES	10/16/2025	190.00
5950	CSB	GRIMES COUNTY JAIL	10/16/2025	105.00
5949	CSB	GRIMES COUNTY FAIRGROUNDS	10/16/2025	6,335.00
6007	CSB	BVCOG-SENIOR MEALS	10/17/2025	5,740.72
5975	CSB	TEXAS COMPTROLLER-MIXED BEVERAGE TAX ALLOCATION	10/17/2025	5,599.51
5981	CSB	JOHN WREN	10/22/2025	2.45
5970	CSB	TEXAS COMPTROLLER	10/22/2025	350,000.00
5968	CSB	GOV DEALS	10/23/2025	104.00
5967	CSB	COMMONSPIRIT	10/23/2025	52,861.96
5966	CSB	KINDER MORGAN, INC	10/23/2025	700.00
5965	CSB	HUNTCO CONSTRUCTION LLC	10/23/2025	160.00
5964	CSB	ADULT PROBATION	10/23/2025	8,919.09
5972	CSB	GRIMES COUNTY TRANSFER TO PAYROLL	10/27/2025	47,185.44
5991	CSB	TEXAS COMPTROLLER	10/30/2025	36,927.30
5980	CSB	CONSTABLE PCT. # 1	10/30/2025	1,000.00
5979	CSB	CONSTABLE PCT. # 2	10/30/2025	3,000.00
5978	CSB	BRYAN IRON & METAL CO LTD	10/30/2025	179.00
6008	CSB	GRIMES COUNTY LICENSES & PERMITS	10/31/2025	31,615.00
6006	CSB	CITIZENS STATE BANK	10/31/2025	26,467.33
6001	CSB	GRIMES COUNTY ROAD & BRIDGE	10/31/2025	4,945.00
6000	CSB	GRIMES COUNTY JAIL	10/31/2025	465.00
5990	CSB	TEXAS CLASS	10/31/2025	32,194.69
5988	CSB	CITIZENS STATE BANK	10/31/2025	247.97
5987	CSB	CITIZENS STATE BANK	10/31/2025	334.23
5985	CSB	CITIZENS STATE BANK	10/31/2025	0.93
5984	CSB	CITIZENS STATE BANK	10/31/2025	1.29
5982	CSB	CITIZENS STATE BANK	10/31/2025	106.67
REPORT TOTAL				1,329,641.06
<b>VOIDED RECEIPTS</b>				<b>202.60</b>
JUVENILE PROBATION				71,641.42
OCTOBER 2025 ACCOUNTS RECEIVABLE				<u>1,401,079.88</u>