

GRIMES COUNTY, TEXAS  
ACCOUNTS RECEIVABLE  
APRIL 2024

RECEIPT NO.	BANK	RECEIVED FROM	DATE	AMOUNT
4289	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	04/01/2024	1,056.00
4234	CSB	GRIMES COUNTY APPRAISAL DISTRICT	04/01/2024	783,721.59
4203	CSB	HARRY B. WALKER	04/01/2024	1,268.04
4202	CSB	HELEN BURZYNSKI	04/01/2024	221.80
4198	CSB	JOSE MURILLO	04/01/2024	675.00
4197	CSB	A BETTER BAIL BOND	04/01/2024	8,000.00
4196	CSB	GRIMES COUNTY CLERK	04/01/2024	9,474.00
4195	CSB	GRIMES COUNTY CLERK	04/01/2024	29,303.00
4193	CSB	CITIZENS STATE BANK	04/01/2024	46.90
4190	CSB	CITIZENS STATE BANK	04/01/2024	0.71
4212	CSB	GRIMES COUNTY SHERIFF'S OFFICE	04/02/2024	75.00
4211	CSB	GRIMES COUNTY SHERIFF'S OFFICE	04/02/2024	6.00
4210	CSB	JUSTICE OF THE PEACE PCT # 1	04/02/2024	8,905.20
4209	CSB	GRIMES COUNTY ROAD & BRIDGE	04/02/2024	892.80
4208	CSB	PANTHER CREEK DEVELOPERS LLC	04/02/2024	3,100.00
4206	CSB	JOSEPH PARKER	04/02/2024	550.00
4205	CSB	COMMONSPIRIT	04/02/2024	51,825.45
4204	CSB	JUSTICE OF THE PEACE PCT # 3	04/02/2024	18,842.42
4216	CSB	WILLIAM WILSON	04/03/2024	221.80
4215	CSB	GRIMES COUNTY TAX ASSESSOR-COLLECTOR	04/03/2024	248,652.23
4214	CSB	GRIMES COUNTY TAX ASSESSOR-COLLECTOR	04/03/2024	156,650.74
4213	CSB	GRIMES COUNTY JAIL	04/03/2024	4,720.69
4226	CSB	GOV DEALS	04/04/2024	41.00
4225	CSB	CONSTABLE PCT. # 1	04/04/2024	500.00
4224	CSB	JOHNNY C. POINTER, JR.	04/04/2024	221.80
4223	CSB	GRIMES COUNTY ROAD & BRIDGE	04/04/2024	75.00
4222	CSB	GRIMES COUNTY DISTRICT CLERK	04/04/2024	9,017.35
4221	CSB	GRIMES 4-H	04/04/2024	82.18
4220	CSB	JUSTICE OF THE PEACE PCT # 2	04/04/2024	21,048.70
4231	CSB	RONALD A YEATES II	04/08/2024	1,870.74
4230	CSB	JAMES PRATER	04/08/2024	221.80
4229	CSB	GENE STAPLETON	04/08/2024	359.86
4228	CSB	KATHY WINGARD	04/08/2024	704.78
4227	CSB	JOHN C JONES III	04/08/2024	707.76
4237	CSB	GRIMES COUNTY ROAD & BRIDGE	04/09/2024	250.00
4235	CSB	GRIMES 4-H	04/09/2024	77.43
4233	CSB	CONSTABLE PCT. # 3	04/09/2024	1,200.00
4232	CSB	GRIMES COUNTY JUVENILE PROBATION	04/09/2024	110.00
4241	CSB	CONSTABLE PCT. # 2	04/10/2024	1,245.00
4240	CSB	GRIMES COUNTY SHERIFF'S OFFICE	04/10/2024	15.37
4239	CSB	TEXAS ASSOCIATION OF COUNTIES -CLAIMS	04/10/2024	4,518.67
4250	CSB	ADULT PROBATION	04/11/2024	6,111.13
4249	CSB	GRIMES COUNTY JAIL	04/11/2024	30.00
4248	CSB	GRIMES COUNTY JAIL	04/11/2024	29.83
4247	CSB	GOV DEALS	04/11/2024	70,013.00
4246	CSB	GRIMES COUNTY FAIRGROUNDS	04/11/2024	35.00
4245	CSB	GRIMES COUNTY FAIRGROUNDS	04/11/2024	100.00
4244	CSB	TEXAS ASSOCIATION OF COUNTIES -CLAIMS	04/11/2024	4,518.67
4243	CSB	GOV DEALS	04/11/2024	70,013.00
4254	CSB	GOV DEALS	04/16/2024	6,960.00
4253	CSB	LORETTA HENRY	04/16/2024	221.80
4252	CSB	GREGORY CANNON	04/16/2024	47.77
4251	CSB	JOE FAUTH	04/16/2024	210.81
4288	CSB	TEXAS TREASURY SAFEKEEPING TRUST CO.	04/17/2024	5,794.30
4258	CSB	BVCOG-GHRC TRANSPORTATION	04/23/2024	527.40
4257	CSB	BVCOG-GHRC TRANSPORTATION	04/23/2024	500.00
4256	CSB	JOHN C JONES III	04/23/2024	707.76

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RECEIPT NO.	BANK	RECEIVED FROM	DATE	AMOUNT
4255	CSB	BVCOG-SENIOR MEALS	04/23/2024	5,967.52
4260	CSB	STEPHEN OR CAROLYN ACORD	04/24/2024	475.02
4290	CSB	TEXAS COMPTROLLER-TOBACCO SETTLEMENT	04/25/2024	16,455.02
4274	CSB	GRIMES COUNTY JAIL	04/25/2024	60.00
4273	CSB	GRIMES COUNTY JAIL	04/25/2024	395.10
4272	CSB	GRIMES COUNTY JAIL	04/25/2024	612.90
4271	CSB	GRIMES COUNTY JAIL	04/25/2024	2,093.04
4270	CSB	GRIMES COUNTY JAIL	04/25/2024	40.87
4269	CSB	GRIMES COUNTY JAIL	04/25/2024	90.00
4268	CSB	LINDA MAREK	04/25/2024	221.80
4267	CSB	DAVID A COOK	04/25/2024	443.60
4266	CSB	TEXAS COMPTROLLER-LOCAL SALES TAX	04/25/2024	349,482.69
4265	CSB	TEXAS COMPTROLLER-MIXED BEVERAGE TAX ALLOCATION	04/25/2024	4,189.62
4264	CSB	TEXAS COMPTROLLER-GROSS WEIGHT	04/25/2024	33,001.26
4263	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	04/25/2024	198.00
4262	CSB	DONATION	04/25/2024	10.00
4261	CSB	GRIMES COUNTY DISTRICT ATTORNEY	04/25/2024	500.00
4278	CSB	LUCY POPE	04/29/2024	478.00
4277	CSB	MAGNOLIA OIL & GAS OPERATING LLC	04/29/2024	98.25
4276	CSB	LARRY T GREENE	04/29/2024	712.64
4275	CSB	JUVENILE PROBATION	04/29/2024	1,716.87
4327	CSB	GRIMES COUNTY JAIL	04/30/2024	270.00
4317	CSB	GRIMES COUNTY FAIRGROUNDS	04/30/2024	1,675.00
4303	CSB	GRIMES COUNTY 911 ADDRESSING	04/30/2024	40.00
4302	CSB	GRIMES COUNTY 911 ADDRESSING	04/30/2024	40.00
4301	CSB	GRIMES COUNTY LICENSES & PERMITS	04/30/2024	24,975.00
4291	CSB	TEXAS CLASS	04/30/2024	44,911.22
4285	CSB	CITIZENS STATE BANK	04/30/2024	142.83
4283	CSB	CITIZENS STATE BANK	04/30/2024	233.93
4281	CSB	CITIZENS STATE BANK	04/30/2024	41,739.67
4280	CSB	CITIZENS STATE BANK	04/30/2024	315.30
4279	CSB	TEXAS ASSOCIATION OF COUNTIES	04/30/2024	340.00
		REPORT TOTAL		2,068,222.43
		VOIDED RECEIPTS		74,531.67
		JUVENILE PROBATION		42,315.32
		APRIL 2024 ACCOUNTS RECEIVABLE		<u>2,110,537.75</u>