

GRIMES COUNTY, TEXAS
ACCOUNTS RECEIVABLE
APRIL 2025

RECEIPT NO.	BANK	RECEIVED FROM	DATE	AMOUNT
5320	CSB	CONSTABLE PCT. # 2	04/01/2025	5,360.00
5319	CSB	CONSTABLE PCT. # 1	04/01/2025	400.00
5318	CSB	CONSTABLE PCT. # 3	04/01/2025	1,350.00
5317	CSB	JUSTICE OF THE PEACE PCT # 1	04/01/2025	4,710.60
5310	CSB	CITIZENS STATE BANK	04/01/2025	4.74
5309	CSB	CITIZENS STATE BANK	04/01/2025	41.62
5366	CSB	GRIMES COUNTY SHERIFF'S OFFICE	04/02/2025	435.60
5339	CSB	GRIMES COUNTY TAX ASSESSOR-COLLECTOR	04/02/2025	78,546.40
5338	CSB	JUSTICE OF THE PEACE PCT # 3	04/02/2025	21,526.65
5337	CSB	JUSTICE OF THE PEACE PCT # 2	04/02/2025	11,552.66
5334	CSB	LINDA MAREK	04/02/2025	223.18
5333	CSB	GRIMES COUNTY SHERIFF'S OFFICE	04/02/2025	435.60
5332	CSB	GRIMES COUNTY SHERIFF'S OFFICE	04/02/2025	6.00
5331	CSB	GRIMES COUNTY SHERIFF'S OFFICE	04/02/2025	30.00
5330	CSB	TEXAS COMPTROLLER	04/02/2025	403.10
5329	CSB	PACE BUTLER CORPORATION	04/02/2025	110.00
5328	CSB	BVCOG-911 ADDRESSING	04/02/2025	5,000.00
5327	CSB	HARRY B. WALKER	04/02/2025	234.01
5326	CSB	BARBARA WALKER	04/02/2025	85.58
5325	CSB	DALE SCHAPER	04/02/2025	241.13
5324	CSB	JOHN C JONES III	04/02/2025	729.47
5323	CSB	STEPHEN OR CAROLYN ACORD	04/02/2025	475.60
5322	CSB	LUCY POPE	04/02/2025	478.58
5424	CSB	TEXAS TREASURY SAFEKEEPING TRUST CO.	04/03/2025	28,267.63
5340	CSB	GRIMES COUNTY DISTRICT CLERK	04/03/2025	23,021.63
5348	CSB	GRIMES COUNTY APPRAISAL DISTRICT	04/07/2025	717,708.22
5347	CSB	GRIMES COUNTY FAIRGROUNDS	04/07/2025	4,685.00
5346	CSB	GRIMES COUNTY FAIRGROUNDS	04/07/2025	500.00
5345	CSB	GRIMES COUNTY JAIL	04/07/2025	694.30
5344	CSB	GRIMES COUNTY SHERIFF'S OFFICE	04/07/2025	30.00
5343	CSB	TEXAS ASSOCIATION OF COUNTIES-HEALTH & EMPLOYEE BENEFIT	04/07/2025	614.10
5353	CSB	ADULT PROBATION	04/08/2025	12,809.94
5352	CSB	GRIMES COUNTY CLERK	04/08/2025	5,412.00
5351	CSB	GRIMES COUNTY CLERK	04/08/2025	32,503.10
5416	CSB	GRIMES COUNTY ROAD & BRIDGE	04/09/2025	160.00
5360	CSB	GRIMES COUNTY SHERIFF'S OFFICE	04/09/2025	81.00
5359	CSB	GRIMES COUNTY ROAD & BRIDGE	04/09/2025	160.00
5357	CSB	VANESSA BURZYNSKI	04/09/2025	279.08
5356	CSB	JOHNNY C. POINTER, JR.	04/09/2025	223.17
5355	CSB	LORETTA HENRY	04/09/2025	223.17
5354	CSB	JAMES PRATER	04/09/2025	223.17
5361	CSB	JUVENILE POSTAGE	04/10/2025	0.69
5362	CSB	COUNTY OF MONTGOMERY	04/15/2025	15,722.81
5365	CSB	WILLIAM WILSON	04/16/2025	223.17
5364	CSB	GENE STAPLETON	04/16/2025	362.85
5363	CSB	RONALD A YEATES II	04/16/2025	1,926.97
5367	CSB	GRIMES COUNTY SHERIFF'S OFFICE	04/21/2025	4,987.00
5376	CSB	GRIMES COUNTY SHERIFF'S OFFICE	04/22/2025	30.00
5375	CSB	GRIMES COUNTY SHERIFF'S OFFICE	04/22/2025	21.00
5374	CSB	GRIMES COUNTY ROAD & BRIDGE	04/22/2025	650.00
5373	CSB	GRIMES COUNTY ROAD & BRIDGE	04/22/2025	160.00
5372	CSB	GRIMES COUNTY ROAD & BRIDGE	04/22/2025	50.00
5371	CSB	GRIMES COUNTY SHERIFF'S OFFICE INMATE COMMISSARY FUND	04/22/2025	136.62
5370	CSB	GRIMES COUNTY SHERIFF'S OFFICE INMATE COMMISSARY FUND	04/22/2025	280.86
5369	CSB	DONALD SOWELL	04/22/2025	150.00
5368	CSB	GRIMES COUNTY DISTRICT ATTORNEY	04/22/2025	500.00
5384	CSB	GRIMES COUNTY ROAD & BRIDGE	04/24/2025	3.71

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5383	CSB	ELIZABETH VANNOLAN	04/24/2025	1.18
5381	CSB	GRIMES COUNTY SHERIFF'S OFFICE	04/24/2025	26.94
5397	CSB	TEXAS COMPTROLLER-MIXED BEVERAGE TAX ALLOCATION	04/28/2025	3,925.01
5396	CSB	MAGNOLIA OIL & GAS OPERATING LLC	04/28/2025	95.36
5395	CSB	COMMONSPIRIT	04/28/2025	52,861.96
5394	CSB	KELLEY VANCE BERG	04/28/2025	1,243.40
5393	CSB	JON C. FULTZ	04/28/2025	940.98
5392	CSB	LINDA MAREK	04/28/2025	223.18
5391	CSB	HELEN BURZYNSKI	04/28/2025	223.17
5390	CSB	KELLEY VANCE BERG	04/28/2025	1,243.40
5389	CSB	JOHN C JONES III	04/28/2025	729.47
5388	CSB	LUCY POPE	04/28/2025	478.58
5387	CSB	JOHN WREN	04/28/2025	16.50
5386	CSB	TEXAS COMPTROLLER-LOCAL SALES TAX	04/28/2025	143,234.66
5385	CSB	TEXAS COMPTROLLER-SEC OF STATE	04/28/2025	43.06
5382	CSB	TEXAS COMPTROLLER-GROSS WEIGHT	04/28/2025	32,563.46
5380	CSB	TEXAS COMPTROLLER-TEXAS DIVISION OF EMERGENCY MGMT.	04/28/2025	1,380.00
5379	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	04/28/2025	1,483.78
5445	CSB	GRIMES COUNTY ROAD & BRIDGE	04/30/2025	1,545.00
5443	CSB	CITIZENS STATE BANK	04/30/2025	2.33
5435	CSB	CITIZENS STATE BANK	04/30/2025	32,198.13
5425	CSB	GRIMES COUNTY JAIL	04/30/2025	495.00
5421	CSB	GRIMES COUNTY LICENSES & PERMITS	04/30/2025	25,420.00
5415	CSB	TEXAS CLASS	04/30/2025	57,001.98
5414	CSB	CITIZENS STATE BANK	04/30/2025	237.95
5412	CSB	CITIZENS STATE BANK	04/30/2025	1.79
5411	CSB	CITIZENS STATE BANK	04/30/2025	0.87
5409	CSB	CITIZENS STATE BANK	04/30/2025	143.11
5408	CSB	GRIMES COUNTY SHERIFF'S OFFICE	04/30/2025	60.69
5407	CSB	GRIMES COUNTY SHERIFF'S OFFICE	04/30/2025	664.60
5406	CSB	GRIMES COUNTY SHERIFF'S OFFICE	04/30/2025	30.00
5405	CSB	GRIMES COUNTY FAIRGROUNDS	04/30/2025	600.00
5404	CSB	GRIMES COUNTY FAIRGROUNDS	04/30/2025	10,250.00
5403	CSB	GOV DEALS	04/30/2025	390.00
5402	CSB	HARRY B. WALKER	04/30/2025	234.01
5401	CSB	GRIMES COUNTY HISTORICAL COMMISSION	04/30/2025	145.00
5400	CSB	STEPHEN OR CAROLYN ACORD	04/30/2025	475.60
5399	CSB	VANESSA BURZYNSKI	04/30/2025	279.08
5398	CSB	DALE SCHAPER	04/30/2025	241.13
REPORT TOTAL				1,356,312.07
VOIDED RECEIPTS				600.34
JUVENILE PROBATION				21,568.75
APRIL 2025 ACCOUNTS RECEIVABLE				<u>1,377,280.48</u>