

GRIMES COUNTY, TEXAS  
ACCOUNTS RECEIVABLE  
AUGUST 2024

RECEIPT NO.	BANK	RECEIVED FROM	DATE	AMOUNT
4609	CSB	GRIMES COUNTY ROAD & BRIDGE	08/01/2024	75.00
4549	CSB	ANN WEAKS	08/01/2024	221.80
4548	CSB	ANN WEAKS	08/01/2024	887.20
4547	CSB	GRIMES COUNTY COMMISSARY FUND	08/01/2024	130.88
4546	CSB	GRIMES COUNTY COMMISSARY FUND	08/01/2024	142.32
4545	CSB	GRIMES COUNTY COMMISSARY FUND	08/01/2024	404.98
4544	CSB	GRIMES COUNTY COMMISSARY FUND	08/01/2024	378.65
4543	CSB	GRIMES COUNTY COMMISSARY FUND	08/01/2024	288.21
4542	CSB	GRIMES COUNTY COMMISSARY FUND	08/01/2024	190.88
4541	CSB	GRIMES COUNTY COMMISSARY FUND	08/01/2024	1,149.70
4540	CSB	GRIMES COUNTY COMMISSARY FUND	08/01/2024	130.88
4539	CSB	GRIMES COUNTY COMMISSARY FUND	08/01/2024	1,139.91
4538	CSB	TEXAS COMPTROLLER	08/01/2024	838.40
4537	CSB	CONSTABLE PCT. # 3	08/01/2024	991.00
4561	CSB	GRIMES COUNTY DISTRICT CLERK	08/05/2024	14,454.06
4560	CSB	CONSTABLE PCT. # 2	08/05/2024	4,327.00
4559	CSB	JUSTICE OF THE PEACE PCT # 1	08/05/2024	5,727.00
4558	CSB	JUSTICE OF THE PEACE PCT # 3	08/05/2024	12,823.15
4553	CSB	CITIZENS STATE BANK	08/05/2024	30.34
4577	CSB	WILLIAM WILSON	08/06/2024	221.80
4576	CSB	CITY OF PLANTERSVILLE	08/06/2024	1,775.00
4575	CSB	SIMPLE TRUTH COWBOY CHURCH	08/06/2024	1,000.00
4574	CSB	CITY OF PLANTERSVILLE	08/06/2024	1,775.00
4573	CSB	HARRY B. WALKER	08/06/2024	1,268.04
4572	CSB	KATHY WINGARD	08/06/2024	221.80
4571	CSB	KATHY WINGARD	08/06/2024	704.78
4570	CSB	LUCY POPE	08/06/2024	478.00
4569	CSB	GRIMES COUNTY CLERK	08/06/2024	7,208.00
4568	CSB	GRIMES COUNTY CLERK	08/06/2024	27,650.88
4565	CSB	GRIMES COUNTY TAX ASSESSOR-COLLECTOR	08/06/2024	32,830.54
4564	CSB	COUFAL-PRATER EQUIPMENT	08/06/2024	4.92
4563	CSB	CITY OF PLANTERSVILLE	08/06/2024	1,775.00
4562	CSB	CONSTABLE PCT. # 1	08/06/2024	900.00
4581	CSB	GRIMES COUNTY FAIRGROUNDS	08/07/2024	450.00
4580	CSB	GRIMES COUNTY FAIRGROUNDS	08/07/2024	2,215.00
4579	CSB	BVCOG-GHRC TRANSPORTATION	08/07/2024	541.10
4584	CSB	GRIMES COUNTY JAIL	08/08/2024	45.00
4582	CSB	GRIMES COUNTY FAIRGROUNDS	08/08/2024	985.00
4591	CSB	TEXAS ASSOCIATION OF COUNTIES -CLAIMS	08/13/2024	11,347.58
4590	CSB	GENE STAPLETON	08/13/2024	359.86
4589	CSB	JOHNNY C. POINTER, JR.	08/13/2024	221.80
4588	CSB	RONALD A YEATES II	08/13/2024	1,870.74
4587	CSB	GRIMES COUNTY APPRAISAL DISTRICT	08/13/2024	185,660.03
4586	CSB	TEXAS COMPTROLLER-ADA LONGEVITY	08/13/2024	1,670.00
4604	CSB	GRIMES COUNTY COMMISSARY FUND	08/14/2024	434.08
4603	CSB	GRIMES COUNTY COMMISSARY FUND	08/14/2024	369.59
4602	CSB	GRIMES COUNTY COMMISSARY FUND	08/14/2024	796.97
4601	CSB	GRIMES COUNTY JAIL	08/14/2024	15.00
4600	CSB	GRIMES COUNTY JAIL	08/14/2024	90.00
4599	CSB	GRIMES COUNTY JAIL	08/14/2024	4,499.07
4598	CSB	GRIMES COUNTY JAIL	08/14/2024	964.60
4597	CSB	NAVASOTA LIVESTOCK AUCTION	08/14/2024	843.64
4596	CSB	TEXAS COMPTROLLER- TEXAS DEPT OF CRIMINAL JUSTICE	08/14/2024	68.30
4595	CSB	GRIMES COUNTY SHERIFF'S OFFICE	08/14/2024	35.11
4594	CSB	SANDRA MARTINEZ	08/14/2024	50.00
4593	CSB	JON STEIBER	08/14/2024	19.51
4592	CSB	ADULT PROBATION	08/14/2024	6,246.58

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RECEIPT NO.	BANK	RECEIVED FROM	DATE	AMOUNT
4679	CSB	GRIMES COUNTY 911 ADDRESSING	08/15/2024	30.00
4607	CSB	TEXAS COMPTROLLER-LOCAL SALES TAX	08/15/2024	195,289.27
4606	CSB	TEXAS COMPTROLLER-CDBG DISASTER GRANT	08/15/2024	621,346.97
4605	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	08/15/2024	66.00
4611	CSB	JUSTICE OF THE PEACE PCT # 2	08/22/2024	11,172.60
4738	CSB	GRIMES COUNTY FAIRGROUNDS	08/27/2024	2,075.00
4672	CSB	NAVASOTA HOUSING AUTHORITY	08/27/2024	6,926.72
4664	CSB	GRIMES 4-H	08/27/2024	570.51
4629	CSB	GRIMES COUNTY FAIRGROUNDS	08/27/2024	2,075.00
4628	CSB	GRIMES COUNTY FAIRGROUNDS	08/27/2024	340.00
4627	CSB	FIRST NATIONAL BANK OF ANDERSON	08/27/2024	1,000.00
4626	CSB	ELLIOTT TEAM FORD	08/27/2024	500.00
4625	CSB	WM. A. (BERT) MILLER III	08/27/2024	100.00
4624	CSB	NAVASOTA KIWANIS CLUB	08/27/2024	250.00
4623	CSB	SANTOS FAJARDO-NUNEZ DBA AMERICA'S SCRAP METAL	08/27/2024	156.20
4622	CSB	GOV DEALS	08/27/2024	108.00
4621	CSB	ANDRIA BENDER	08/27/2024	1,125.72
4620	CSB	GRIMES COUNTY DISTRICT ATTORNEY	08/27/2024	500.00
4619	CSB	PROSPERITY BANK	08/27/2024	100.00
4618	CSB	BVCOG-SENIOR MEALS	08/27/2024	6,422.00
4617	CSB	CITIZENS STATE BANK	08/27/2024	1,500.00
4616	CSB	GRIMES 4-H	08/27/2024	67.06
4615	CSB	GRIMES 4-H	08/27/2024	570.51
4614	CSB	RVOS BLUEBONNET LODGE #223	08/27/2024	100.00
4613	CSB	PROSPERITY BANK	08/27/2024	100.00
4612	CSB	GRIMES 4-H	08/27/2024	353.62
4647	CSB	TEXAS COMPTROLLER-SEC OF STATE	08/28/2024	632.57
4646	CSB	TEXAS COMPTROLLER-COUNTY JUDGE SUPPLEMENT	08/28/2024	5,050.00
4645	CSB	TEXAS COMPTROLLER	08/28/2024	9,578.00
4644	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	08/28/2024	396.00
4643	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	08/28/2024	594.00
4642	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	08/28/2024	330.00
4641	CSB	ENTERPRISE PRODUCTS OPERATING LLC	08/28/2024	700.00
4640	CSB	GRIMES COUNTY SHERIFF'S OFFICE	08/28/2024	52.90
4639	CSB	GRIMES COUNTY SHERIFF'S OFFICE	08/28/2024	33.00
4638	CSB	GRIMES COUNTY DISTRICT ATTORNEY	08/28/2024	250.00
4637	CSB	GRIMES COUNTY DISTRICT ATTORNEY	08/28/2024	500.00
4636	CSB	GOV DEALS	08/28/2024	66.00
4635	CSB	GRIMES COUNTY COMMISSARY FUND	08/28/2024	569.66
4634	CSB	GRIMES COUNTY COMMISSARY FUND	08/28/2024	262.88
4633	CSB	GRIMES COUNTY COMMISSARY FUND	08/28/2024	861.49
4632	CSB	GRIMES COUNTY JAIL	08/28/2024	30.00
4631	CSB	GRIMES COUNTY JAIL	08/28/2024	30.00
4680	CSB	GRIMES COUNTY 911 ADDRESSING	08/29/2024	20.00
4655	CSB	LORETTA HENRY	08/29/2024	665.40
4654	CSB	STEPHEN OR CAROLYN ACORD	08/29/2024	475.02
4653	CSB	HARRY B. WALKER	08/29/2024	1,268.04
4652	CSB	LUCY POPE	08/29/2024	478.00
4651	CSB	JOHN C JONES III	08/29/2024	707.76
4650	CSB	HELEN BURZYNSKI	08/29/2024	221.80
4649	CSB	JUVENILE PROBATION	08/29/2024	2,947.15
4648	CSB	TEXAS COMPTROLLER-MIXED BEVERAGE TAX ALLOCATION	08/29/2024	3,070.96
4734	CSB	GRIMES COUNTY ROAD & BRIDGE	08/30/2024	5,225.00
4699	CSB	GRIMES COUNTY JAIL	08/30/2024	240.00
4681	CSB	GRIMES COUNTY LICENSES & PERMITS	08/30/2024	27,260.00
4663	CSB	CITIZENS STATE BANK	08/30/2024	3.80
4662	CSB	CITIZENS STATE BANK	08/30/2024	135.51
4661	CSB	CITIZENS STATE BANK	08/30/2024	243.11
4659	CSB	CITIZENS STATE BANK	08/30/2024	32,152.29

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4658	CSB	CITIZENS STATE BANK	08/30/2024	0.98
4657	CSB	CITIZENS STATE BANK	08/30/2024	327.66
4656	CSB	CITIZENS STATE BANK	08/30/2024	0.70
4695	CSB	TEXAS CLASS	08/31/2024	47,283.20
REPORT TOTAL				1,337,451.74
VOIDED RECEIPTS				6,517.31
JUVENILE PROBATION				22,660.18
AUGUST 2024 ACCOUNTS RECEIVABLE				<u>1,353,594.61</u>