

GRIMES COUNTY, TEXAS
ACCOUNTS RECEIVABLE
AUGUST 2025

RECEIPT

NO.	BANK	RECEIVED FROM	DATE	AMOUNT
5776	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	08/01/2025	66.00
5775	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	08/01/2025	264.00
5725	CSB	GRIMES COUNTY SHERIFF'S OFFICE INMATE COMMISSARY FUND	08/04/2025	744.82
5713	CSB	PAUL V. BURZYNSKI	08/04/2025	184.74
5712	CSB	GRIMES COUNTY DISTRICT ATTORNEY	08/04/2025	125.00
5711	CSB	GRIMES COUNTY SHERIFF'S OFFICE INMATE COMMISSARY FUND	08/04/2025	156.62
5710	CSB	GRIMES COUNTY TAX ASSESSOR-COLLECTOR	08/04/2025	40,398.92
5709	CSB	GRIMES COUNTY ROAD & BRIDGE	08/04/2025	4,138.62
5708	CSB	COMMONSPIRIT	08/04/2025	52,861.96
5706	CSB	JON C. FULTZ	08/04/2025	940.98
5705	CSB	LUCY POPE	08/04/2025	478.58
5704	CSB	JOHN C JONES III	08/04/2025	729.47
5703	CSB	LINDA MAREK	08/04/2025	223.18
5702	CSB	HARRY B. WALKER	08/04/2025	234.01
5701	CSB	STEPHEN OR CAROLYN ACORD	08/04/2025	475.60
5700	CSB	VANESSA BURZYNSKI	08/04/2025	279.08
5694	CSB	CITIZENS STATE BANK	08/04/2025	44.71
5690	CSB	GRIMES COUNTY CLERK	08/04/2025	8,777.00
5689	CSB	GRIMES COUNTY CLERK	08/04/2025	33,261.12
5688	CSB	GRIMES COUNTY DISTRICT CLERK	08/04/2025	12,273.52
5687	CSB	CONSTABLE PCT. # 3	08/04/2025	1,650.00
5686	CSB	CONSTABLE PCT. # 2	08/04/2025	1,300.00
5685	CSB	CONSTABLE PCT. # 1	08/04/2025	600.00
5721	CSB	BVCOG-GHRC TRANSPORTATION	08/05/2025	767.15
5720	CSB	ENTERGY	08/05/2025	101.71
5716	CSB	GRIMES COUNTY ROAD & BRIDGE	08/05/2025	394.11
5715	CSB	DALE SCHAPER	08/05/2025	241.13
5714	CSB	WILLIAM WILSON	08/05/2025	223.17
5729	CSB	GRIMES COUNTY APPRAISAL DISTRICT	08/06/2025	199,254.66
5727	CSB	DONATION	08/06/2025	50.00
5726	CSB	JUSTICE OF THE PEACE PCT # 2	08/06/2025	11,089.70
5723	CSB	JUSTICE OF THE PEACE PCT # 1	08/06/2025	8,776.40
5784	CSB	TEXAS COMPTROLLER-ADA LONGEVITY	08/07/2025	1,730.00
5736	CSB	JUSTICE OF THE PEACE PCT # 3	08/07/2025	23,794.64
5735	CSB	GRIMES COUNTY SHERIFF'S OFFICE INMATE COMMISSARY FUND	08/07/2025	313.24
5734	CSB	GRIMES COUNTY JAIL	08/07/2025	4,476.30
5733	CSB	GRIMES COUNTY SHERIFF'S OFFICE	08/07/2025	63.00
5732	CSB	RONALD A YEATES II	08/07/2025	1,926.97
5731	CSB	JOHNNY C. POINTER, JR.	08/07/2025	223.17
5783	CSB	TEXAS COMPTROLLER-LOCAL SALES TAX	08/08/2025	215,377.82
5738	CSB	TEXAS ASSOCIATION OF COUNTIES -CLAIMS	08/12/2025	577.24
5737	CSB	STEPHEN GUSTITIS IOLTA ACCT	08/12/2025	1,695.00
5753	CSB	ANDREA RYAN	08/13/2025	30.64
5752	CSB	GRIMES COUNTY SHERIFF'S OFFICE	08/13/2025	1.28
5745	CSB	GRIMES COUNTY FAIRGROUNDS	08/13/2025	100.00
5744	CSB	GRIMES COUNTY FAIRGROUNDS	08/13/2025	6,035.00
5743	CSB	GRIMES COUNTY HISTORICAL COMMISSION	08/13/2025	70.00
5742	CSB	GRIMES COUNTY HISTORICAL COMMISSION	08/13/2025	3.00
5741	CSB	GRIMES COUNTY HISTORICAL COMMISSION	08/13/2025	100.00
5740	CSB	GRIMES COUNTY HISTORICAL COMMISSION	08/13/2025	10.00
5739	CSB	GRIMES COUNTY HISTORICAL COMMISSION	08/13/2025	24.00
5755	CSB	DONALD SOWELL	08/14/2025	19.72
5751	CSB	CITY OF TODD MISSION	08/14/2025	4,064.54
5750	CSB	JAMES PRATER	08/14/2025	223.17
5749	CSB	GENE STAPLETON	08/14/2025	362.85
5748	CSB	GRIMES COUNTY DISTRICT ATTORNEY	08/14/2025	500.00
5747	CSB	GRIMES COUNTY ROAD & BRIDGE	08/14/2025	261.00

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NO.	BANK	RECEIVED FROM	DATE	AMOUNT
5780	CSB	TEXAS COMPTROLLER-CDBG DISASTER GRANT	08/15/2025	39,147.50
5813	CSB	BVCOG-SENIOR MEALS	08/18/2025	6,930.15
5812	CSB	JUVENILE POSTAGE	08/18/2025	2.96
5779	CSB	TEXAS COMPTROLLER	08/18/2025	5,418.00
5754	CSB	ADULT PROBATION	08/18/2025	8,036.29
5810	CSB	GRIMES COUNTY SHERIFF'S OFFICE	08/19/2025	105.00
5759	CSB	JUSTICE OF THE PEACE PCT # 3	08/19/2025	23,534.64
5758	CSB	GRIMES COUNTY SHERIFF'S OFFICE	08/19/2025	129.00
5757	CSB	GRIMES COUNTY SHERIFF'S OFFICE	08/19/2025	105.00
5756	CSB	COMMONSPIRIT	08/19/2025	52,861.96
5764	CSB	CITIZENS STATE BANK	08/20/2025	1,500.00
5763	CSB	EAG FORD NAVASOTA	08/20/2025	500.00
5762	CSB	NAVASOTA KIWANIS CLUB	08/20/2025	250.00
5761	CSB	FIRST NATIONAL BANK OF ANDERSON	08/20/2025	1,000.00
5760	CSB	RVOS BLUEBONNET LODGE #223	08/20/2025	100.00
5823	CSB	GOV DEALS	08/21/2025	1,825.00
5811	CSB	JUVENILE POSTAGE	08/21/2025	13.97
5785	CSB	GOV DEALS	08/21/2025	1,825.00
5765	CSB	GOV DEALS	08/21/2025	1,825.00
5796	CSB	MARTHA MCCLENEY	08/22/2025	13.80
5768	CSB	TMPA	08/22/2025	62.00
5767	CSB	GRIMES COUNTY SHERIFF'S OFFICE	08/22/2025	30.00
5766	CSB	GRIMES COUNTY SHERIFF'S OFFICE INMATE COMMISSARY FUND	08/22/2025	234.13
5778	CSB	TEXAS COMPTROLLER-COUNTY JUDGE SUPPLEMENT	08/25/2025	5,050.00
5777	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	08/25/2025	66.00
5769	CSB	GRIMES COUNTY ROAD & BRIDGE	08/25/2025	160.00
5790	CSB	GOV DEALS	08/26/2025	49,400.00
5782	CSB	TEXAS COMPTROLLER-MIXED BEVERAGE TAX ALLOCATION	08/26/2025	3,553.74
5781	CSB	LINDA MAREK	08/26/2025	223.18
5774	CSB	GRIMES COUNTY HISTORICAL COMMISSION	08/26/2025	1,555.00
5773	CSB	GRIMES COUNTY HISTORICAL COMMISSION	08/26/2025	130.00
5772	CSB	GRIMES COUNTY FAIRGROUNDS	08/26/2025	450.00
5771	CSB	GRIMES COUNTY FAIRGROUNDS	08/26/2025	10,135.00
5788	CSB	JOHN C JONES III	08/27/2025	729.47
5801	CSB	CONSTABLE PCT. # 3	08/28/2025	2,000.00
5800	CSB	CONSTABLE PCT. # 2	08/28/2025	1,270.00
5799	CSB	GRIMES COUNTY SHERIFF'S OFFICE	08/28/2025	6.00
5798	CSB	CONSTABLE PCT. # 1	08/28/2025	2,150.00
5797	CSB	CITIZENS STATE BANK	08/28/2025	500.00
5795	CSB	HELEN BURZYNSKI	08/28/2025	223.17
5794	CSB	HARRY B. WALKER	08/28/2025	234.01
5793	CSB	LORETTA HENRY	08/28/2025	446.34
5792	CSB	LUCY POPE	08/28/2025	478.58
5791	CSB	WALKER COUNTY	08/28/2025	38.34
5789	CSB	VANESSA BURZYNSKI	08/28/2025	279.08
5787	CSB	TEXAS COMPTROLLER-SEC OF STATE	08/28/2025	350.71
5786	CSB	TEXAS COMPTROLLER-CO COURT AT LAW	08/28/2025	21,000.00
5826	CSB	CITIZENS STATE BANK	08/29/2025	2.52
5824	CSB	GRIMES COUNTY LICENSES & PERMITS	08/29/2025	22,786.00
5822	CSB	GRIMES COUNTY ROAD & BRIDGE	08/29/2025	1,150.00
5816	CSB	TEXAS CLASS	08/29/2025	46,731.68
5809	CSB	GRIMES COUNTY JAIL	08/29/2025	330.00
5808	CSB	CITIZENS STATE BANK	08/29/2025	170.99
5807	CSB	CITIZENS STATE BANK	08/29/2025	247.27
5805	CSB	CITIZENS STATE BANK	08/29/2025	1.09
5804	CSB	CITIZENS STATE BANK	08/29/2025	333.28
5803	CSB	CITIZENS STATE BANK	08/29/2025	0.48
5802	CSB	CITIZENS STATE BANK	08/29/2025	26,432.54
REPORT TOTAL				987,152.41

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RECEIPT NO.	BANK	RECEIVED FROM	DATE	AMOUNT
		VOIDED RECEIPTS		27,563.61
		JUVENILE PROBATION		749.43
		AUGUST 2025 ACCOUNTS RECEIVABLE		<u>960,338.23</u>