

GRIMES COUNTY, TEXAS
ACCOUNTS RECEIVABLE
DECEMBER 2024

RECEIPT NO.	BANK	RECEIVED FROM	DATE	AMOUNT
4943	CSB	ALLSTATE INSURANCE COMPANY	12/02/2024	2,441.63
4942	CSB	BVCOG-GHRC TRANSPORTATION	12/02/2024	554.80
4941	CSB	ALLSTATE INSURANCE COMPANY	12/02/2024	2,441.63
4940	CSB	TEXAS COMPTROLLER	12/02/2024	7,908.00
4934	CSB	CITIZENS STATE BANK	12/02/2024	34.08
4956	CSB	CONSTABLE PCT. # 1	12/03/2024	100.00
4955	CSB	GRIMES COUNTY JAIL	12/03/2024	15.00
4950	CSB	BVCOG-SENIOR MEALS	12/03/2024	6,242.05
4949	CSB	COMMONSPIRIT	12/03/2024	51,825.45
4948	CSB	HELEN BURZYNSKI	12/03/2024	225.91
4947	CSB	STEPHEN OR CAROLYN ACORD	12/03/2024	475.02
4946	CSB	LINDA MAREK	12/03/2024	221.80
4945	CSB	LUCY POPE	12/03/2024	478.00
4944	CSB	LORETTA HENRY	12/03/2024	221.80
4960	CSB	GRIMES COUNTY SHERIFF'S OFFICE	12/04/2024	488.37
4959	CSB	GRIMES COUNTY TAX ASSESSOR-COLLECTOR	12/04/2024	33,980.67
4958	CSB	WILLIAM WILSON	12/04/2024	221.80
4957	CSB	CONSTABLE PCT. # 2	12/04/2024	900.00
4964	CSB	JUSTICE OF THE PEACE PCT # 1	12/09/2024	4,548.00
4963	CSB	JUSTICE OF THE PEACE PCT # 3	12/09/2024	11,375.05
4974	CSB	GRIMES COUNTY SHERIFF'S OFFICE INMATE COMMISSARY FUND	12/10/2024	15,000.00
4973	CSB	CHRISTIAN O. CRUZ	12/10/2024	550.00
4972	CSB	JOHNNY C. POINTER, JR.	12/10/2024	221.80
4971	CSB	RONALD A YEATES II	12/10/2024	1,926.97
4970	CSB	CAILEY M MCLAIN	12/10/2024	350.00
4969	CSB	JUSTICE OF THE PEACE PCT # 2	12/10/2024	11,449.90
4967	CSB	GRIMES COUNTY FAIRGROUNDS	12/10/2024	5,735.00
4966	CSB	GRIMES COUNTY CLERK	12/10/2024	5,412.00
4965	CSB	GRIMES COUNTY CLERK	12/10/2024	25,616.15
4977	CSB	TEXAS ASSOCIATION OF COUNTIES -CLAIMS	12/11/2024	9,014.86
4976	CSB	BRAZOS VALLEY SOLID WASTE	12/11/2024	85,966.63
4975	CSB	GRIMES COUNTY APPRAISAL DISTRICT	12/11/2024	1,569,859.99
4984	CSB	BRYAN IRON & METAL CO LTD	12/12/2024	502.98
4983	CSB	JAMES PRATER	12/12/2024	223.17
4982	CSB	HARRY B. WALKER	12/12/2024	1,292.24
4981	CSB	JOE FALCO, JR.	12/12/2024	3,031.38
4980	CSB	JOHN C JONES III	12/12/2024	729.48
5039	CSB	CITIBANK N A	12/13/2024	1,567.29
4978	CSB	STUART TORAASON	12/18/2024	50.00
5002	CSB	TEXAS COMPTROLLER- TEXAS DEPT OF CRIMINAL JUSTICE	12/19/2024	252.75
5001	CSB	GRIMES COUNTY SHERIFF'S OFFICE	12/19/2024	30.00
5000	CSB	GRIMES COUNTY SHERIFF'S OFFICE	12/19/2024	30.00
4999	CSB	GRIMES COUNTY SHERIFF'S OFFICE	12/19/2024	30.00
4998	CSB	ADULT PROBATION	12/19/2024	7,337.50
4997	CSB	GRIMES COUNTY JAIL	12/19/2024	4,689.02
4996	CSB	GRIMES COUNTY SHERIFF'S OFFICE	12/19/2024	18.00
4994	CSB	BVCOG-911 ADDRESSING	12/19/2024	5,000.00
4993	CSB	TEXAS ASSOCIATION OF COUNTIES -CLAIMS	12/19/2024	7,190.17
4992	CSB	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	12/19/2024	256.00
4991	CSB	BVCOG-SENIOR MEALS	12/19/2024	5,504.80
4990	CSB	ENTERPRISE SYSTEMS CORPORATION	12/19/2024	1,306.66
4989	CSB	LAVEARNE BACKHUS	12/19/2024	2,008.53
4988	CSB	ANN WEAKS	12/19/2024	1,334.91
4987	CSB	GENE STAPLETON	12/19/2024	359.86
4986	CSB	DAVID A COOK	12/19/2024	669.48
4985	CSB	GRIMES COUNTY DISTRICT CLERK	12/19/2024	10,442.68
5048	CSB	GRIMES COUNTY 911 ADDRESSING	12/20/2024	20.00

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RECEIPT NO.	BANK	RECEIVED FROM	DATE	AMOUNT
5018	CSB	TOP QUALITY MANUFACTURING, LLC	12/30/2024	1,755.00
5017	CSB	ALLSTATE INSURANCE COMPANY	12/30/2024	1,784.96
5016	CSB	DELORIS M. HONICK	12/30/2024	26.25
5015	CSB	BRYAN IRON & METAL CO LTD	12/30/2024	53.20
5014	CSB	ANDERSON-SHIRO CONSOLIDATED	12/30/2024	137,583.80
5013	CSB	HELEN BURZYNSKI	12/30/2024	223.17
5012	CSB	STEPHEN OR CAROLYN ACORD	12/30/2024	477.30
5011	CSB	ZAC H. FALKENBURY	12/30/2024	586.08
5010	CSB	JOE IMHOFF	12/30/2024	2,678.04
5009	CSB	LINDA MAREK	12/30/2024	227.28
5008	CSB	HARRY B. WALKER	12/30/2024	1,292.24
5007	CSB	TEXAS COMPTROLLER-LOCAL SALES TAX	12/30/2024	213,128.13
5006	CSB	TEXAS COMPTROLLER-MIXED BEVERAGE TAX ALLOCATION	12/30/2024	4,260.33
5005	CSB	TEXAS COMPTROLLER-CO COURT AT LAW	12/30/2024	21,000.00
5004	CSB	COMMONSPIRIT	12/30/2024	51,825.45
5068	CSB	GRIMES COUNTY JAIL	12/31/2024	105.00
5040	CSB	TEXAS CLASS	12/31/2024	33,959.61
5037	CSB	GRIMES COUNTY LICENSES & PERMITS	12/31/2024	23,660.00
5036	CSB	CITIZENS STATE BANK	12/31/2024	3.07
5035	CSB	CITIZENS STATE BANK	12/31/2024	113.62
5034	CSB	CITIZENS STATE BANK	12/31/2024	244.49
5032	CSB	CITIZENS STATE BANK	12/31/2024	8.76
5031	CSB	CITIZENS STATE BANK	12/31/2024	329.54
5030	CSB	CITIZENS STATE BANK	12/31/2024	1.18
5029	CSB	CITIZENS STATE BANK	12/31/2024	24,531.70
5026	CSB	GRIMES COUNTY SHERIFF'S OFFICE	12/31/2024	4,804.80
5025	CSB	GRIMES COUNTY SHERIFF'S OFFICE	12/31/2024	50.00
5023	CSB	GRIMES COUNTY SHERIFF'S OFFICE INMATE COMMISSARY FUND	12/31/2024	415.03
5022	CSB	GRIMES COUNTY SHERIFF'S OFFICE INMATE COMMISSARY FUND	12/31/2024	576.45
5021	CSB	GRIMES COUNTY SHERIFF'S OFFICE INMATE COMMISSARY FUND	12/31/2024	84.00
5020	CSB	GRIMES COUNTY SHERIFF'S OFFICE INMATE COMMISSARY FUND	12/31/2024	136.62
5019	CSB	GRIMES COUNTY SHERIFF'S OFFICE INMATE COMMISSARY FUND	12/31/2024	137.24
REPORT TOTAL				2,435,741.60
VOIDED RECEIPTS				2,930.00
JUVENILE PROBATION				42,245.70
DECEMBER 2024 ACCOUNTS RECEIVABLE				<u>2,475,057.30</u>