

GRIMES COUNTY, TEXAS  
 ACCOUNTS RECEIVABLE  
 FEBRUARY 2024

RECEIPT NO.	BANK	RECEIVED FROM	DATE	AMOUNT
4137	CSB	GRIMES COUNTY FAIRGROUNDS	02/01/2024	100.00
4027	CSB	GRIMES COUNTY APPRAISAL DISTRICT	02/01/2024	2,515,146.08
4007	CSB	CITIZENS STATE BANK	02/01/2024	36.30
3998	CSB	TEXAS COMPTROLLER-ADA LONGEVITY	02/01/2024	1,670.00
4023	CSB	GRIMES COUNTY TAX ASSESSOR-COLLECTOR	02/05/2024	145,784.81
4022	CSB	GRIMES COUNTY CLERK	02/05/2024	6,733.00
4021	CSB	GRIMES COUNTY CLERK	02/05/2024	24,788.87
4020	CSB	JAMES PRATER	02/05/2024	221.80
4018	CSB	GENE STAPLETON	02/05/2024	359.86
4017	CSB	KATHY WINGARD	02/05/2024	704.78
4014	CSB	GRIMES COUNTY DISTRICT CLERK	02/05/2024	9,341.76
4013	CSB	JUSTICE OF THE PEACE PCT # 1	02/05/2024	7,856.40
4012	CSB	JUSTICE OF THE PEACE PCT # 3	02/05/2024	17,939.11
4029	CSB	JUVENILE PROBATION	02/06/2024	292.00
4028	CSB	ROBBY MCGINNIS	02/06/2024	550.00
4024	CSB	COMMONSPIRIT	02/06/2024	50,809.26
4030	CSB	CONSTABLE PCT. # 1	02/07/2024	700.00
4039	CSB	GRIMES 4-H	02/08/2024	176.41
4038	CSB	GRIMES COUNTY FAIRGROUNDS	02/08/2024	7,150.00
4037	CSB	GRIMES COUNTY FAIRGROUNDS	02/08/2024	4,300.00
4036	CSB	NAVASOTA ABSTRACT & TITLE COMPANY, INC	02/08/2024	565,201.00
4035	CSB	DAVID TULLOS	02/08/2024	24.46
4034	CSB	GRIMES COUNTY JAIL	02/08/2024	135.00
4033	CSB	GRIMES COUNTY JAIL	02/08/2024	63.95
4032	CSB	JUSTICE OF THE PEACE PCT # 2	02/08/2024	20,229.20
4031	CSB	GRIMES COUNTY ROAD & BRIDGE	02/08/2024	201.60
4050	CSB	GRIMES COUNTY COMMISSARY FUND	02/12/2024	72.00
4049	CSB	GRIMES COUNTY COMMISSARY FUND	02/12/2024	130.42
4048	CSB	GRIMES COUNTY COMMISSARY FUND	02/12/2024	282.12
4047	CSB	GRIMES COUNTY COMMISSARY FUND	02/12/2024	282.12
4046	CSB	GRIMES COUNTY COMMISSARY FUND	02/12/2024	2,921.38
4045	CSB	GRIMES COUNTY COMMISSARY FUND	02/12/2024	622.99
4044	CSB	RONALD A YEATES II	02/12/2024	1,870.74
4043	CSB	JOHNNY C. POINTER, JR.	02/12/2024	221.80
4042	CSB	CONSTABLE PCT. # 3	02/12/2024	1,400.00
4041	CSB	TEXAS ASSOCIATION OF COUNTIES	02/12/2024	380.00
4040	CSB	CONSTABLE PCT. # 2	02/12/2024	1,100.00
4051	CSB	CITY OF NAVASOTA	02/13/2024	18,239.01
4052	CSB	ADULT PROBATION	02/14/2024	7,012.60
4054	CSB	GRIMES COUNTY DISTRICT ATTORNEY	02/15/2024	500.00
4062	CSB	LARRY T GREENE	02/21/2024	712.64
4061	CSB	BVCOG-SENIOR MEALS	02/21/2024	7,330.96
4060	CSB	TEXAS ASSOCIATION OF COUNTIES -CLAIMS	02/21/2024	499.51
4059	CSB	GRIMES COUNTY JAIL	02/21/2024	288.21
4058	CSB	GRIMES COUNTY JAIL	02/21/2024	75.00
4057	CSB	GRIMES COUNTY JAIL	02/21/2024	83.20
4056	CSB	GRIMES COUNTY JAIL	02/21/2024	17.11
4055	CSB	GRIMES COUNTY JAIL	02/21/2024	225.00
4138	CSB	GRIMES COUNTY FAIRGROUNDS	02/22/2024	950.00
4065	CSB	BVCOG-GHRC TRANSPORTATION	02/22/2024	541.10
4064	CSB	GRIMES COUNTY FAIRGROUNDS	02/22/2024	5,075.00
4148	CSB	BVCOG-GHRC TRANSPORTATION	02/23/2024	568.50
4074	CSB	CITIZENS STATE BANK	02/26/2024	0.15
4082	CSB	COUNTY OF MONTGOMERY	02/27/2024	23,327.21
4081	CSB	COMMONSPIRIT	02/27/2024	50,809.26
4080	CSB	GRIMES 4-H	02/27/2024	436.59
4079	CSB	LINDA MAREK	02/27/2024	221.80

GRIMES COUNTY, TEXAS  
 ACCOUNTS RECEIVABLE  
 FEBRUARY 2024

RECEIPT NO.	BANK	RECEIVED FROM	DATE	AMOUNT
4078	CSB	JOHN C JONES III	02/27/2024	707.76
4077	CSB	STEPHEN OR CAROLYN ACORD	02/27/2024	475.02
4085	CSB	GRIMES COUNTY SHERIFF'S OFFICE	02/28/2024	72.43
4084	CSB	GRIMES COUNTY DISTRICT CLERK	02/28/2024	15.00
4083	CSB	JUVENILE PROBATION	02/28/2024	2,998.91
4152	CSB	GRIMES COUNTY JAIL	02/29/2024	285.00
4147	CSB	CITIZENS STATE BANK	02/29/2024	0.91
4141	CSB	GRIMES COUNTY ROAD & BRIDGE	02/29/2024	50.00
4140	CSB	GRIMES COUNTY ROAD & BRIDGE	02/29/2024	100.00
4139	CSB	CITIZENS STATE BANK	02/29/2024	0.26
4135	CSB	CITIZENS STATE BANK	02/29/2024	6.51
4134	CSB	CITIZENS STATE BANK	02/29/2024	303.94
4113	CSB	GRIMES COUNTY LICENSES & PERMITS	02/29/2024	27,130.00
4101	CSB	TEXAS CLASS	02/29/2024	25,460.63
4100	CSB	CITIZENS STATE BANK	02/29/2024	103.42
4099	CSB	CITIZENS STATE BANK	02/29/2024	225.50
4097	CSB	CITIZENS STATE BANK	02/29/2024	45,603.36
4096	CSB	GRIMES COUNTY JAIL	02/29/2024	120.00
4095	CSB	GRIMES COUNTY JAIL	02/29/2024	82.86
4094	CSB	TEXAS COMPTROLLER	02/29/2024	706.73
4093	CSB	TEXAS COMPTROLLER-LOCAL SALES TAX	02/29/2024	223,133.27
4092	CSB	TEXAS COMPTROLLER-LOCAL SALES TAX	02/29/2024	5,107.77
4091	CSB	TEXAS COMPTROLLER-CO COURT AT LAW	02/29/2024	21,000.00
4090	CSB	TEXAS COMPTROLLER	02/29/2024	5,884.00
4089	CSB	TEXAS COMPTROLLER-COUNTY JUDGE SUPPLEMENT	02/29/2024	5,050.00
4088	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	02/29/2024	792.00
4087	CSB	TEXAS COMPTROLLER	02/29/2024	706.73
REPORT TOTAL				3,872,834.08
VOIDED RECEIPTS				950.12
JUVENILE PROBATION				42,339.47
FEBRUARY 2024 ACCOUNTS RECEIVABLE				<u>3,915,173.55</u>