

GRIMES COUNTY, TEXAS
ACCOUNTS RECEIVABLE
JANUARY 2024

RECEIPT NO.	BANK	RECEIVED FROM	DATE	AMOUNT
3913	CSB	GRIMES COUNTY CLERK	01/02/2024	6,229.00
3912	CSB	GRIMES COUNTY CLERK	01/02/2024	27,353.01
3910	CSB	LORETTA HENRY	01/02/2024	221.80
3909	CSB	LARRY T GREENE	01/02/2024	712.64
3907	CSB	CITIZENS STATE BANK	01/02/2024	29.28
3941	CSB	GRIMES COUNTY APPRAISAL DISTRICT	01/03/2024	301,774.73
3922	CSB	GENE STAPLETON	01/04/2024	359.86
3921	CSB	JUSTICE OF THE PEACE PCT # 1	01/04/2024	4,694.00
3920	CSB	GRIMES COUNTY FAIRGROUNDS	01/04/2024	3,300.00
3919	CSB	JUSTICE OF THE PEACE PCT # 2	01/04/2024	10,642.20
3918	CSB	JUSTICE OF THE PEACE PCT # 3	01/04/2024	9,144.54
3917	CSB	GRIMES COUNTY TAX ASSESSOR-COLLECTOR	01/04/2024	40,199.66
3929	CSB	JILL S DRISCOLL	01/08/2024	466.81
3928	CSB	GOV DEALS	01/08/2024	5.00
3927	CSB	GRIMES COUNTY TAX ASSESSOR-COLLECTOR	01/08/2024	1,289.50
3925	CSB	GRIMES COUNTY LICENSES & PERMITS	01/08/2024	22,010.00
3924	CSB	CONSTABLE PCT. # 2	01/08/2024	1,375.00
3923	CSB	CONSTABLE PCT. # 1	01/08/2024	200.00
3939	CSB	TEXAS COMPTROLLER-SEC OF STATE	01/09/2024	7,310.90
3938	CSB	TEXAS COMPTROLLER-SEC OF STATE	01/09/2024	7,292.34
3937	CSB	GRIMES COUNTY DISTRICT CLERK	01/09/2024	11,484.83
3936	CSB	CONSTABLE PCT. # 3	01/09/2024	650.00
3935	CSB	WILLIAM WILSON	01/09/2024	221.80
3934	CSB	JOHNNY C. POINTER, JR.	01/09/2024	221.80
3933	CSB	LUCY POPE	01/09/2024	478.00
3932	CSB	KATHY WINGARD	01/09/2024	704.78
3947	CSB	WES MALE	01/10/2024	55.00
3946	CSB	GRIMES 4-H	01/10/2024	190.02
3945	CSB	GRIMES 4-H	01/10/2024	242.73
3944	CSB	GRIMES FCS COMMITTEE	01/10/2024	191.65
3943	CSB	OLSSON	01/10/2024	50.00
3942	CSB	HARRY B. WALKER	01/10/2024	3,410.64
3954	CSB	JAMES PRATER	01/17/2024	221.80
3953	CSB	RONALD A YEATES II	01/17/2024	1,870.74
3952	CSB	JOE FALCO, JR.	01/17/2024	2,960.88
3951	CSB	ANN WEAKS	01/17/2024	908.90
3950	CSB	TEXAS ASSOCIATION OF COUNTIES -CLAIMS	01/17/2024	2,858.75
3949	CSB	TEXAS ASSOCIATION OF COUNTIES -CLAIMS	01/17/2024	2,858.75
3948	CSB	GRIMES COUNTY JUVENILE PROBATION	01/17/2024	243.00
4010	CSB	GRIMES COUNTY FAIRGROUNDS	01/18/2024	6,425.00
3992	CSB	GRIMES COUNTY FAIRGROUNDS	01/18/2024	6,425.00
3970	CSB	ADULT PROBATION	01/18/2024	7,297.16
3969	CSB	GRIMES COUNTY FAIRGROUNDS	01/18/2024	6,425.00
3968	CSB	GRIMES COUNTY APPRAISAL DISTRICT	01/18/2024	3,770.63
3967	CSB	SIMPLE TRUTH COWBOY CHURCH	01/18/2024	500.00
3966	CSB	TEXAS COMPTROLLER- TEXAS DEPT OF CRIMINAL JUSTICE	01/18/2024	316.15
3965	CSB	GRIMES COUNTY JAIL	01/18/2024	75.00
3964	CSB	NAVASOTA LIVESTOCK AUCTION	01/18/2024	350.00
3963	CSB	GRIMES COUNTY HISTORICAL COMMISSION	01/18/2024	31.00
3962	CSB	GRIMES COUNTY HISTORICAL COMMISSION	01/18/2024	50.00
3961	CSB	DAVID A COOK	01/18/2024	443.60
3960	CSB	GRIMES COUNTY JAIL	01/18/2024	60.00
3959	CSB	GRIMES COUNTY JAIL	01/18/2024	4,620.29
3958	CSB	GRIMES COUNTY JAIL	01/18/2024	99.00
3957	CSB	GRIMES COUNTY JAIL	01/18/2024	45.00
3956	CSB	GRIMES COUNTY 911 ADDRESSING	01/18/2024	30.00
3999	CSB	TEXAS COMPTROLLER-MIXED BEVERAGE TAX ALLOCATION	01/22/2024	5,286.03

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4025	CSB	GRIMES COUNTY APPRAISAL DISTRICT	01/23/2024	4,985,653.24
3972	CSB	GOV DEALS	01/23/2024	10.00
3971	CSB	TEXAS ASSOCIATION OF COUNTIES -CLAIMS	01/23/2024	475.59
3977	CSB	TEXAS COMPTROLLER-LOCAL SALES TAX	01/24/2024	301,307.05
3976	CSB	TEXAS COMPTROLLER	01/24/2024	7,690.00
3975	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	01/24/2024	462.00
3974	CSB	CITY OF GARLAND	01/24/2024	131,495.63
3980	CSB	HELEN BURZYNSKI	01/25/2024	221.80
3979	CSB	JOHN C JONES III	01/25/2024	707.76
3978	CSB	LUCY POPE	01/25/2024	478.00
4000	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	01/26/2024	1,440.56
4003	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	01/30/2024	66.00
4001	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	01/30/2024	1,188.00
3993	CSB	GRIMES COUNTY FAIRGROUNDS	01/30/2024	1,300.00
3988	CSB	WILLIAM WILSON	01/30/2024	221.80
3987	CSB	LARRY T GREENE	01/30/2024	712.64
3986	CSB	LORETTA HENRY	01/30/2024	443.60
3985	CSB	GRIMES COUNTY FAIRGROUNDS	01/30/2024	7,300.00
3984	CSB	BVCOG-SENIOR MEALS	01/30/2024	6,827.08
3983	CSB	HARRY B. WALKER	01/30/2024	1,145.32
3982	CSB	STEPHEN OR CAROLYN ACORD	01/30/2024	475.02
3981	CSB	LINDA MAREK	01/30/2024	221.80
4026	CSB	GRIMES COUNTY APPRAISAL DISTRICT	01/31/2024	4,115,234.98
4019	CSB	GRIMES COUNTY LICENSES & PERMITS	01/31/2024	21,455.00
4016	CSB	GRIMES COUNTY LICENSES & PERMITS	01/31/2024	21,445.00
4015	CSB	GRIMES COUNTY 911 ADDRESSING	01/31/2024	20.00
4009	CSB	CITIZENS STATE BANK	01/31/2024	91.53
4008	CSB	CITIZENS STATE BANK	01/31/2024	240.71
4006	CSB	CITIZENS STATE BANK	01/31/2024	44,363.48
4005	CSB	CITIZENS STATE BANK	01/31/2024	324.43
4004	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	01/31/2024	132.00
3996	CSB	GRIMES COUNTY JAIL	01/31/2024	3,969.64
3995	CSB	GRIMES COUNTY JAIL	01/31/2024	138.00
3994	CSB	GRIMES COUNTY FAIRGROUNDS	01/31/2024	6,000.00
3991	CSB	GRIMES COUNTY JAIL	01/31/2024	30.00
3990	CSB	GRIMES COUNTY JAIL	01/31/2024	33.63
3989	CSB	GRIMES COUNTY JAIL	01/31/2024	6,030.99
		REPORT TOTAL		10,186,035.48
		VOIDED RECEIPTS		60,038.75
		JUVENILE PROBATION		1,174.10
		JANUARY 2024 ACCOUNTS RECEIVABLE		<u>10,127,170.83</u>