

GRIMES COUNTY, TEXAS
ACCOUNTS RECEIVABLE
JANUARY 2025

RECEIPT NO.	BANK	RECEIVED FROM	DATE	AMOUNT
5033	CSB	CITIZENS STATE BANK	01/02/2025	31.63
5028	CSB	CITIZENS STATE BANK	01/02/2025	24,531.70
5042	CSB	GRIMES COUNTY CLERK	01/06/2025	2,933.00
5041	CSB	GRIMES COUNTY CLERK	01/06/2025	30,092.82
5038	CSB	CHERIE WAGNER	01/06/2025	285.82
5047	CSB	JUSTICE OF THE PEACE PCT # 1	01/07/2025	5,230.00
5046	CSB	JUSTICE OF THE PEACE PCT # 3	01/07/2025	10,754.67
5045	CSB	GRIMES COUNTY DISTRICT CLERK	01/07/2025	18,284.81
5044	CSB	JUSTICE OF THE PEACE PCT # 2	01/07/2025	10,070.43
5043	CSB	GRIMES COUNTY TAX ASSESSOR-COLLECTOR	01/07/2025	23,831.74
5050	CSB	GRIMES COUNTY SHERIFF'S OFFICE	01/08/2025	345.00
5049	CSB	GRIMES COUNTY SHERIFF'S OFFICE	01/08/2025	57.00
5070	CSB	FRIENDS OF GRIMES COUNTY	01/09/2025	2,000.00
5069	CSB	GRIMES COUNTY FAIRGROUNDS	01/09/2025	785.00
5067	CSB	GRIMES COUNTY JAIL	01/09/2025	120.00
5066	CSB	CONSTABLE PCT. # 1	01/09/2025	400.00
5065	CSB	TEXAS ASSOCIATION OF COUNTIES -CLAIMS	01/09/2025	1,000.00
5064	CSB	GRIMES COUNTY ROAD & BRIDGE	01/09/2025	25.00
5063	CSB	GRIMES COUNTY ROAD & BRIDGE	01/09/2025	15.00
5062	CSB	GRIMES COUNTY ROAD & BRIDGE	01/09/2025	500.00
5061	CSB	BARBARA WALKER	01/09/2025	42.79
5060	CSB	DEBBIE HARDWICK	01/09/2025	50.00
5059	CSB	FOUNDED ON FAITH	01/09/2025	500.00
5058	CSB	JOHNNY C. POINTER, JR.	01/09/2025	227.28
5057	CSB	JOHN C JONES III	01/09/2025	729.44
5056	CSB	DALE SCHAPER	01/09/2025	241.13
5055	CSB	LORETTA HENRY	01/09/2025	225.91
5054	CSB	RONALD A YEATES II	01/09/2025	1,926.97
5053	CSB	GENE STAPLETON	01/09/2025	731.68
5052	CSB	WILLIAM WILSON	01/09/2025	227.28
5051	CSB	LUCY POPE	01/09/2025	480.28
5080	CSB	CITY OF GARLAND	01/13/2025	134,900.55
5079	CSB	GRIMES COUNTY SHERIFF'S OFFICE INMATE COMMISSARY FUND	01/13/2025	95.70
5078	CSB	GRIMES COUNTY SHERIFF'S OFFICE INMATE COMMISSARY FUND	01/13/2025	576.45
5077	CSB	GRIMES COUNTY SHERIFF'S OFFICE INMATE COMMISSARY FUND	01/13/2025	673.80
5076	CSB	THE LOCAL GOVERNMENT PURCHASING COOP	01/13/2025	846.00
5075	CSB	COUNTY OF MONTGOMERY	01/13/2025	6,310.16
5074	CSB	BVCOG-GHRC TRANSPORTATION	01/13/2025	568.50
5073	CSB	ENTERGY	01/13/2025	56,000.00
5072	CSB	GRIMES COUNTY APPRAISAL DISTRICT	01/13/2025	7,093,089.09
5071	CSB	CONSTABLE PCT. # 2	01/13/2025	1,980.00
5149	CSB	GRIMES COUNTY SHERIFF'S OFFICE	01/14/2025	20.81
5148	CSB	JAMES PRATER	01/14/2025	1.37
5088	CSB	CONSTABLE PCT. # 3	01/14/2025	100.00
5087	CSB	JAMES PRATER	01/14/2025	223.17
5086	CSB	CONSTABLE PCT. # 3	01/14/2025	800.00
5085	CSB	CONSTABLE PCT. # 3	01/14/2025	1,200.00
5084	CSB	TALITTA COLEMAN	01/14/2025	120.00
5083	CSB	GRIMES COUNTY FAIRGROUNDS	01/14/2025	1,600.00
5082	CSB	GRIMES COUNTY FAIRGROUNDS	01/14/2025	1,075.00
5081	CSB	ADULT PROBATION	01/14/2025	10,222.32
5138	CSB	TEXAS COMPTROLLER-SEC OF STATE	01/15/2025	0.02
5092	CSB	GAGE GANDY BAIL BONDS	01/15/2025	500.00
5091	CSB	GRIMES COUNTY SHERIFF'S OFFICE	01/15/2025	120.00
5090	CSB	TEXAS COMPTROLLER- TEXAS DEPT OF CRIMINAL JUSTICE	01/15/2025	431.45
5094	CSB	GRIMES COUNTY SHERIFF'S OFFICE INMATE COMMISSARY FUND	01/16/2025	136.62
5093	CSB	GRIMES COUNTY SHERIFF'S OFFICE INMATE COMMISSARY FUND	01/16/2025	247.50

GRIMES COUNTY, TEXAS
 ACCOUNTS RECEIVABLE
 JANUARY 2025

RECEIPT NO.	BANK	RECEIVED FROM	DATE	AMOUNT
5158	CSB	GRIMES COUNTY FAIRGROUNDS	01/22/2025	250.00
5097	CSB	TEXAS ASSOCIATION OF COUNTIES -CLAIMS	01/23/2025	10,423.03
5096	CSB	CITY OF IOLA	01/23/2025	15,595.00
5095	CSB	BRYAN IRON & METAL CO LTD	01/23/2025	300.50
5099	CSB	COMMONSPIRIT	01/27/2025	51,825.45
5163	CSB	GRIMES COUNTY APPRAISAL DISTRICT	01/29/2025	7,729,043.58
5132	CSB	GRIMES COUNTY SHERIFF'S OFFICE	01/29/2025	230.00
5127	CSB	GRIMES COUNTY SHERIFF'S OFFICE	01/29/2025	230.00
5124	CSB	GRIMES COUNTY SHERIFF'S OFFICE	01/29/2025	2,854.12
5108	CSB	TEXAS COMPTROLLER-LOCAL SALES TAX	01/29/2025	312,663.12
5107	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	01/29/2025	1,483.78
5106	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	01/29/2025	198.00
5105	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	01/29/2025	132.00
5103	CSB	TEXAS COMPTROLLER-MIXED BEVERAGE TAX ALLOCATION	01/29/2025	5,367.36
5102	CSB	TEXAS COMPTROLLER-COUNTY JUDGE SUPPLEMENT	01/29/2025	5,050.00
5156	CSB	GRIMES COUNTY 911 ADDRESSING	01/30/2025	20.00
5109	CSB	JUVENILE POSTAGE	01/30/2025	2.76
5168	CSB	GRIMES COUNTY ROAD & BRIDGE	01/31/2025	150.00
5165	CSB	GRIMES COUNTY JAIL	01/31/2025	180.00
5126	CSB	GRIMES COUNTY LICENSES & PERMITS	01/31/2025	25,255.00
5118	CSB	TEXAS CLASS	01/31/2025	32,729.91
5117	CSB	CITIZENS STATE BANK	01/31/2025	35,940.21
5116	CSB	CITIZENS STATE BANK	01/31/2025	0.45
5115	CSB	CITIZENS STATE BANK	01/31/2025	125.34
5114	CSB	CITIZENS STATE BANK	01/31/2025	244.84
5112	CSB	CITIZENS STATE BANK	01/31/2025	2.18
5111	CSB	CITIZENS STATE BANK	01/31/2025	330.00
5110	CSB	CITIZENS STATE BANK	01/31/2025	0.43
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				15,680,076.26
VOIDED RECEIPTS				24,881.70
JUVENILE PROBATION				77,804.78
JANUARY 2025 ACCOUNTS RECEIVABLE				<u>15,732,999.34</u>

GRIMES COUNTY, TEXAS
ACCOUNTS RECEIVABLE
JANUARY 2025

RECEIPT NO.	BANK	RECEIVED FROM	DATE	AMOUNT
----------------	------	---------------	------	--------
