

GRIMES COUNTY, TEXAS
 ACCOUNTS RECEIVABLE
 JULY 2024

RECEIPT NO.	BANK	RECEIVED FROM	DATE	AMOUNT
4490	CSB	GRIMES COUNTY APPRAISAL DISTRICT	07/01/2024	157,462.72
4466	CSB	LUCY POPE	07/01/2024	478.00
4462	CSB	CITIZENS STATE BANK	07/01/2024	30.36
4459	CSB	CITIZENS STATE BANK	07/01/2024	316.20
4457	CSB	TEXAS ASSOCIATION OF COUNTIES-JUDICIAL EDUCATION GRANT FUND	07/01/2024	527.66
4456	CSB	BVCOG-911 ADDRESSING	07/01/2024	5,000.00
4455	CSB	LINDA MAREK	07/01/2024	221.80
4454	CSB	LARRY T GREENE	07/01/2024	712.64
4474	CSB	GRIMES COUNTY TAX ASSESSOR-COLLECTOR	07/02/2024	36,588.14
4472	CSB	NAVASOTA INDEPENDENT SCHOOL DISTRICT	07/02/2024	15,067.81
4471	CSB	JUSTICE OF THE PEACE PCT # 3	07/02/2024	8,678.80
4470	CSB	CONSTABLE PCT. # 1	07/02/2024	850.00
4469	CSB	JUSTICE OF THE PEACE PCT # 1	07/02/2024	7,757.60
4480	CSB	JOSE MURILLO	07/03/2024	1,126.98
4479	CSB	JON STEIBER	07/03/2024	1.92
4477	CSB	GRIMES COUNTY CLERK	07/03/2024	5,538.00
4476	CSB	GRIMES COUNTY CLERK	07/03/2024	28,384.84
4485	CSB	JUSTICE OF THE PEACE PCT # 2	07/09/2024	13,060.10
4484	CSB	COUNTY OF MONTGOMERY	07/09/2024	11,743.52
4483	CSB	CONSTABLE PCT. # 2	07/09/2024	1,580.00
4482	CSB	GRIMES COUNTY DISTRICT CLERK	07/09/2024	12,435.95
4481	CSB	WILLIAM WILSON	07/09/2024	221.80
4489	CSB	KATHY WINGARD	07/10/2024	704.78
4488	CSB	JOHNNY C. POINTER, JR.	07/10/2024	221.80
4487	CSB	RONALD A YEATES II	07/10/2024	1,870.74
4486	CSB	BVCOG-GHRC TRANSPORTATION	07/10/2024	554.80
4498	CSB	GRIMES COUNTY JUVENILE PROBATION	07/11/2024	70.00
4497	CSB	GRIMES 4-H	07/11/2024	307.06
4496	CSB	GRIMES COUNTY JAIL	07/11/2024	7,839.46
4495	CSB	JOHN WREN	07/11/2024	25.00
4494	CSB	GRIMES COUNTY JAIL	07/11/2024	45.00
4493	CSB	GRIMES COUNTY SHERIFF'S OFFICE	07/11/2024	23.20
4492	CSB	GRIMES COUNTY SHERIFF'S OFFICE	07/11/2024	15.30
4491	CSB	GRIMES COUNTY JAIL	07/11/2024	1.19
4505	CSB	GRIMES COUNTY FAIRGROUNDS	07/15/2024	3,100.00
4504	CSB	TOWN OF ANDERSON	07/15/2024	1,799.92
4503	CSB	CITY OF IOLA	07/15/2024	1,853.37
4502	CSB	IOLA INDEPENDENT SCHOOL DISTRICT	07/15/2024	8,108.41
4507	CSB	ADULT PROBATION	07/16/2024	7,484.95
4508	CSB	GRIMES COUNTY SHERIFF'S OFFICE	07/17/2024	2,562.90
4512	CSB	TEXAS COMPTROLLER-LOCAL SALES TAX	07/23/2024	180,997.76
4511	CSB	GRIMES COUNTY JAIL	07/23/2024	105.00
4585	CSB	JOHN C JONES III	07/24/2024	707.76
4519	CSB	JAMES PRATER	07/24/2024	221.80
4518	CSB	HELEN BURZYNSKI	07/24/2024	221.80
4517	CSB	JOE FALCO, JR.	07/24/2024	2,519.30
4516	CSB	JOHN C JONES III	07/24/2024	707.76
4515	CSB	TEXAS COMPTROLLER-MIXED BEVERAGE TAX ALLOCATION	07/24/2024	4,323.44
4514	CSB	TEXAS ASSOCIATION OF COUNTIES-RISK MANAGEMENT	07/24/2024	2,788.54
4513	CSB	BVCOG-SENIOR MEALS	07/24/2024	5,325.32
4526	CSB	CITY OF PLANTERSVILLE	07/25/2024	2,025.17
4525	CSB	CONSTABLE PCT. # 3	07/25/2024	1,450.00
4524	CSB	CONSTABLE PCT. # 3	07/25/2024	1,350.00
4523	CSB	JAMES PRATER	07/25/2024	221.80

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RECEIPT NO.	BANK	RECEIVED FROM	DATE	AMOUNT
4522	CSB	TEXAS COMPTROLLER-SEC OF STATE	07/25/2024	484.09
4520	CSB	STEPHEN OR CAROLYN ACORD	07/25/2024	475.02
4578	CSB	TEXAS COMPTROLLER-SEC OF STATE	07/29/2024	1,440.56
4529	CSB	LINDA MAREK	07/29/2024	221.80
4528	CSB	GRIMES COUNTY HISTORICAL COMMISSION	07/29/2024	80.00
4527	CSB	GRIMES COUNTY HISTORICAL COMMISSION	07/29/2024	185.00
4534	CSB	GRIMES COUNTY ROAD & BRIDGE	07/30/2024	100.00
4533	CSB	BRYAN IRON & METAL CO LTD	07/30/2024	859.10
4532	CSB	GRIMES COUNTY JAIL	07/30/2024	105.00
4531	CSB	TEXAS ASSOCIATION OF COUNTIES -CLAIMS	07/30/2024	6,414.62
4530	CSB	TEXAS ASSOCIATION OF COUNTIES -CLAIMS	07/30/2024	1,103.68
4608	CSB	GRIMES COUNTY ROAD & BRIDGE	07/31/2024	200.00
4583	CSB	GRIMES COUNTY JAIL	07/31/2024	330.00
4567	CSB	GRIMES COUNTY LICENSES & PERMITS	07/31/2024	22,285.00
4566	CSB	GRIMES COUNTY 911 ADDRESSING	07/31/2024	20.00
4557	CSB	CITIZENS STATE BANK	07/31/2024	0.72
4556	CSB	CITIZENS STATE BANK	07/31/2024	327.20
4555	CSB	CITIZENS STATE BANK	07/31/2024	0.85
4554	CSB	CITIZENS STATE BANK	07/31/2024	35,420.08
4552	CSB	CITIZENS STATE BANK	07/31/2024	242.76
4551	CSB	CITIZENS STATE BANK	07/31/2024	168.13
4550	CSB	CITIZENS STATE BANK	07/31/2024	1.00
4536	CSB	GOV DEALS	07/31/2024	48.00
REPORT TOTAL				617,850.78
VOIDED RECEIPTS				707.76
JUVENILE PROBATION				1,747.18
JULY 2024 ACCOUNTS RECEIVABLE				<u>618,890.20</u>

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REPORT TOTAL	617,850.78
VOIDED RECEIPTS	42,896.45
JUVENILE PROBATION	1,252.35
MARCH 2024 ACCOUNTS RECEIVABLE	<u>619,103.13</u>