

GRIMES COUNTY, TEXAS
ACCOUNTS RECEIVABLE
JULY 2025

RECEIPT NO.	BANK	RECEIVED FROM	DATE	AMOUNT
5607	CSB	GRIMES COUNTY JAIL	07/01/2025	90.00
5606	CSB	NCIC	07/01/2025	5,002.02
5605	CSB	GRIMES COUNTY DISTRICT ATTORNEY	07/01/2025	125.00
5604	CSB	GRIMES COUNTY SHERIFF'S OFFICE	07/01/2025	817.32
5603	CSB	JOHN C JONES III	07/01/2025	729.47
5602	CSB	STEPHEN OR CAROLYN ACORD	07/01/2025	475.60
5601	CSB	ANGELICA ALFARO	07/01/2025	1,256.20
5594	CSB	CITIZENS STATE BANK	07/01/2025	35.02
5619	CSB	GRIMES COUNTY DISTRICT CLERK	07/02/2025	13,486.35
5618	CSB	GRIMES COUNTY CLERK	07/02/2025	4,684.00
5617	CSB	GRIMES COUNTY CLERK	07/02/2025	31,065.70
5616	CSB	GRIMES COUNTY TAX ASSESSOR-COLLECTOR	07/02/2025	44,335.32
5615	CSB	DONATION	07/02/2025	200.00
5614	CSB	CONSTABLE PCT. # 3	07/02/2025	2,385.00
5612	CSB	CONSTABLE PCT. # 2	07/02/2025	780.00
5611	CSB	CONSTABLE PCT. # 1	07/02/2025	600.00
5622	CSB	LORETTA HENRY	07/03/2025	446.34
5621	CSB	DALE SCHAPER	07/03/2025	241.13
5620	CSB	JUSTICE OF THE PEACE PCT # 1	07/03/2025	5,877.85
5625	CSB	GRIMES COUNTY ROAD & BRIDGE	07/08/2025	750.00
5630	CSB	GRIMES COUNTY LICENSES & PERMITS	07/09/2025	5.60
5629	CSB	NAVASOTA ABSTRACT & TITLE COMPANY, INC	07/09/2025	358,545.06
5628	CSB	BVCOG-911 ADDRESSING	07/09/2025	5,000.00
5642	CSB	RONALD A YEATES II	07/10/2025	1,926.97
5641	CSB	JOHNNY C. POINTER, JR.	07/10/2025	223.17
5640	CSB	GENE STAPLETON	07/10/2025	362.85
5639	CSB	WILLIAM WILSON	07/10/2025	223.17
5638	CSB	VANESSA BURZYNSKI	07/10/2025	279.08
5637	CSB	GRIMES COUNTY JAIL	07/10/2025	368.95
5636	CSB	GRIMES COUNTY JAIL	07/10/2025	15.00
5635	CSB	GRIMES COUNTY SHERIFF'S OFFICE	07/10/2025	183.00
5634	CSB	GRIMES COUNTY SHERIFF'S OFFICE	07/10/2025	138.00
5633	CSB	GRIMES COUNTY FAIRGROUNDS	07/10/2025	1,675.00
5632	CSB	GRIMES COUNTY FAIRGROUNDS	07/10/2025	2,400.00
5631	CSB	JUSTICE OF THE PEACE PCT # 3	07/10/2025	19,324.50
5644	CSB	GRIMES COUNTY APPRAISAL DISTRICT	07/14/2025	171,261.61
5643	CSB	JUSTICE OF THE PEACE PCT # 2	07/14/2025	10,718.50
5645	CSB	JUSTICE OF THE PEACE PCT # 1	07/15/2025	5,877.85
5659	CSB	BRENDA WILLIAMS	07/16/2025	2.39
5649	CSB	GRIMES COUNTY LICENSES & PERMITS	07/16/2025	12.40
5648	CSB	ADULT PROBATION	07/16/2025	7,117.04
5647	CSB	TEXAS ASSOCIATION OF COUNTIES -CLAIMS	07/16/2025	2,232.88
5650	CSB	LESTER UNDERWOOD	07/17/2025	112.84
5657	CSB	GRIMES COUNTY DISTRICT ATTORNEY	07/22/2025	125.00
5656	CSB	GRIMES CO DISTRICT ATTORNEY FORFEITURE ACCOUNT	07/22/2025	599.00
5655	CSB	GOV DEALS	07/22/2025	500.00
5654	CSB	COUNTY OF MONTGOMERY	07/22/2025	6,284.50
5653	CSB	GRIMES COUNTY ROAD & BRIDGE	07/22/2025	452.65
5652	CSB	GRIMES COUNTY ROAD & BRIDGE	07/22/2025	345.00
5651	CSB	BVCOG-SENIOR MEALS	07/22/2025	6,694.23
5664	CSB	GRIMES COUNTY SHERIFF'S OFFICE INMATE COMMISSARY FUND	07/24/2025	744.82
5663	CSB	GRIMES COUNTY SHERIFF'S OFFICE INMATE COMMISSARY FUND	07/24/2025	156.62
5662	CSB	JAMES PRATER	07/24/2025	223.17
5661	CSB	HELEN BURZYNSKI	07/24/2025	223.17
5660	CSB	BARBARA WALKER	07/24/2025	85.58
5724	CSB	GRIMES COUNTY 911 ADDRESSING	07/30/2025	10.00
5718	CSB	JUVENILE POSTAGE	07/30/2025	8.28

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RECEIPT NO.	BANK	RECEIVED FROM	DATE	AMOUNT
5717	CSB	JUVENILE POSTAGE	07/30/2025	2.76
5707	CSB	TEXAS COMPTROLLER- TEXAS DEPT OF CRIMINAL JUSTICE	07/30/2025	355.80
5680	CSB	TEXAS COMPTROLLER- TEXAS DEPT OF CRIMINAL JUSTICE	07/30/2025	355.80
5679	CSB	GRIMES COUNTY JAIL	07/30/2025	60.00
5678	CSB	GRIMES COUNTY JAIL	07/30/2025	15.00
5677	CSB	GRIMES COUNTY JAIL	07/30/2025	30.00
5676	CSB	TEXAS COMPTROLLER- TEXAS DEPT OF CRIMINAL JUSTICE	07/30/2025	567.05
5675	CSB	CITY OF PLANTERSVILLE	07/30/2025	10,969.26
5674	CSB	TOWN OF ANDERSON	07/30/2025	5,144.72
5673	CSB	CITY OF IOLA	07/30/2025	6,415.53
5672	CSB	TEXAS COMPTROLLER	07/30/2025	62,797.39
5671	CSB	TEXAS COMPTROLLER-LOCAL SALES TAX	07/30/2025	179,999.69
5670	CSB	TEXAS COMPTROLLER-MIXED BEVERAGE TAX ALLOCATION	07/30/2025	4,764.68
5669	CSB	TEXAS COMPTROLLER-SEC OF STATE	07/30/2025	53.50
5668	CSB	TEXAS COMPTROLLER-SEC OF STATE	07/30/2025	1,200.00
5667	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	07/30/2025	1,483.78
5666	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	07/30/2025	66.00
5730	CSB	GRIMES COUNTY ROAD & BRIDGE	07/31/2025	3,880.00
5728	CSB	GRIMES COUNTY JAIL	07/31/2025	435.00
5722	CSB	GRIMES COUNTY LICENSES & PERMITS	07/31/2025	27,515.00
5719	CSB	TEXAS COMPTROLLER-TEXAS DIVISION OF EMERGENCY MGMT.	07/31/2025	13,170.18
5699	CSB	CITIZENS STATE BANK	07/31/2025	246.92
5698	CSB	CITIZENS STATE BANK	07/31/2025	332.80
5697	CSB	CITIZENS STATE BANK	07/31/2025	7.10
5696	CSB	CITIZENS STATE BANK	07/31/2025	0.70
5695	CSB	CITIZENS STATE BANK	07/31/2025	3.16
5693	CSB	CITIZENS STATE BANK	07/31/2025	191.14
5692	CSB	CITIZENS STATE BANK	07/31/2025	26,470.22
5691	CSB	TEXAS CLASS	07/31/2025	53,247.07
5684	CSB	GRIMES COUNTY SHERIFF'S OFFICE	07/31/2025	439.37
5683	CSB	GRIMES COUNTY SHERIFF'S OFFICE	07/31/2025	65.25
5682	CSB	GRIMES COUNTY FAIRGROUNDS	07/31/2025	3,830.00
5681	CSB	GRIMES COUNTY FAIRGROUNDS	07/31/2025	150.00
REPORT TOTAL				1,122,105.07
VOIDED RECEIPTS				6,233.65
JUVENILE PROBATION				749.43
JULY 2025 ACCOUNTS RECEIVABLE				<u>1,116,620.85</u>