

GRIMES COUNTY, TEXAS  
ACCOUNTS RECEIVABLE  
JUNE 2024

RECEIPT NO.	BANK	RECEIVED FROM	DATE	AMOUNT
4414	CSB	GRIMES COUNTY APPRAISAL DISTRICT	06/03/2024	332,670.69
4374	CSB	CITIZENS STATE BANK	06/03/2024	48.00
4386	CSB	JUSTICE OF THE PEACE PCT # 1	06/04/2024	9,185.20
4385	CSB	GRIMES COUNTY CLERK	06/04/2024	8,081.00
4384	CSB	GRIMES COUNTY CLERK	06/04/2024	37,650.17
4382	CSB	GRIMES COUNTY FAIRGROUNDS	06/04/2024	1,225.00
4381	CSB	GRIMES COUNTY FAIRGROUNDS	06/04/2024	100.00
4396	CSB	GRIMES COUNTY SHERIFF'S OFFICE	06/05/2024	3,653.04
4394	CSB	GRIMES COUNTY JAIL	06/05/2024	75.00
4393	CSB	GRIMES COUNTY JAIL	06/05/2024	5,781.62
4392	CSB	JUSTICE OF THE PEACE PCT # 2	06/05/2024	20,483.40
4391	CSB	GRIMES COUNTY DISTRICT CLERK	06/05/2024	11,411.57
4390	CSB	CONSTABLE PCT. # 1	06/05/2024	600.00
4389	CSB	TEXAS ASSOCIATION OF COUNTIES	06/05/2024	361.29
4388	CSB	JOSE MURILLO	06/05/2024	1,284.90
4400	CSB	GRIMES 4-H	06/06/2024	448.19
4399	CSB	CHELSEA BUTLER	06/06/2024	5.42
4398	CSB	JUVENILE PROBATION	06/06/2024	390.00
4397	CSB	JUSTICE OF THE PEACE PCT # 3	06/06/2024	15,228.30
4403	CSB	WILLIAM WILSON	06/07/2024	221.80
4402	CSB	LUCY POPE	06/07/2024	478.00
4401	CSB	KATHY WINGARD	06/07/2024	704.78
4406	CSB	BVCOG-SENIOR MEALS	06/10/2024	6,916.00
4405	CSB	JAMES PRATER	06/10/2024	221.80
4404	CSB	GRIMES COUNTY TAX ASSESSOR-COLLECTOR	06/10/2024	44,773.71
4416	CSB	GRIMES COUNTY FAIRGROUNDS	06/11/2024	675.00
4415	CSB	GRIMES COUNTY FAIRGROUNDS	06/11/2024	2,000.00
4413	CSB	BVCOG-GHRC TRANSPORTATION	06/11/2024	534.25
4409	CSB	FUEL CONTROL SOLUTIONS	06/11/2024	5,463.00
4408	CSB	GENE STAPLETON	06/11/2024	359.86
4407	CSB	RONALD A YEATES II	06/11/2024	1,870.74
4473	CSB	CITIBANK N A	06/13/2024	1,181.59
4421	CSB	BRAZOS VALLEY SOLID WASTE	06/13/2024	92,600.06
4420	CSB	KB SEPTIC SYSTEMS, INC	06/13/2024	25.00
4419	CSB	PANTHER CREEK DEVELOPERS LLC	06/13/2024	12,440.45
4427	CSB	VANESSA BURZYNSKI	06/18/2024	77.40
4426	CSB	ADULT PROBATION	06/18/2024	7,175.61
4425	CSB	CONSTABLE PCT. # 2	06/18/2024	250.00
4423	CSB	CITY OF BEDIAS	06/18/2024	72,920.62
4422	CSB	BVCOG-SENIOR MEALS	06/18/2024	6,481.28
4432	CSB	CAPPS BAIL BONDS	06/20/2024	15.00
4431	CSB	SONNY ELLEN BAIL BONDS	06/20/2024	15.00
4430	CSB	GRIMES COUNTY JAIL	06/20/2024	27.00
4429	CSB	GRIMES 4-H	06/20/2024	2,525.74
4428	CSB	GOV DEALS	06/20/2024	309.00
4433	CSB	GRIMES COUNTY FAIRGROUNDS	06/24/2024	900.00
4447	CSB	CITY OF NAVASOTA	06/25/2024	5,314.64
4446	CSB	ANDERSON-SHIRO CONSOLIDATED	06/25/2024	4,647.88
4445	CSB	SONNY ELLEN BAIL BONDS	06/25/2024	30.00
4444	CSB	CITY OF NAVASOTA	06/25/2024	360.00
4443	CSB	DAVID A COOK	06/25/2024	443.60
4442	CSB	JOHN C JONES III	06/25/2024	707.76
4441	CSB	JOHNNY C. POINTER, JR.	06/25/2024	221.80
4440	CSB	LAVEARNE BACKHUS	06/25/2024	1,330.80
4439	CSB	LORETTA HENRY	06/25/2024	221.80
4438	CSB	ZAC H. FALKENBURY	06/25/2024	586.08
4437	CSB	TEXAS COMPTROLLER-LOCAL SALES TAX	06/25/2024	168,533.34

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4436	CSB	TEXAS COMPTROLLER-MIXED BEVERAGE TAX ALLOCATION	06/25/2024	4,015.97
4435	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	06/25/2024	1,440.56
4434	CSB	TEXAS COMPTROLLER-CO COURT AT LAW	06/25/2024	21,000.00
4501	CSB	GRIMES COUNTY FAIRGROUNDS	06/26/2024	340.00
4450	CSB	GRIMES COUNTY HISTORICAL COMMISSION	06/26/2024	106.00
4449	CSB	GRIMES COUNTY SHERIFF'S OFFICE	06/26/2024	39.87
4506	CSB	GRIMES COUNTY ROAD & BRIDGE	06/28/2024	1,100.00
4500	CSB	HELEN BURZYNSKI	06/28/2024	221.80
4499	CSB	STEPHEN OR CAROLYN ACORD	06/28/2024	475.02
4478	CSB	GRIMES COUNTY LICENSES & PERMITS	06/28/2024	22,440.00
4475	CSB	GRIMES COUNTY 911 ADDRESSING	06/28/2024	20.00
4465	CSB	CITIZENS STATE BANK	06/28/2024	1.82
4464	CSB	CITIZENS STATE BANK	06/28/2024	126.90
4463	CSB	CITIZENS STATE BANK	06/28/2024	234.60
4461	CSB	CITIZENS STATE BANK	06/28/2024	37,853.25
4460	CSB	CITIZENS STATE BANK	06/28/2024	1.54
4458	CSB	CITIZENS STATE BANK	06/28/2024	0.45
4453	CSB	HARRY B. WALKER	06/28/2024	1,268.04
4452	CSB	6/23/2024	06/28/2024	221.80
4451	CSB	6/24/2024	06/28/2024	475.02
4467	CSB	TEXAS CLASS	06/30/2024	45,310.85
REPORT TOTAL				1,028,936.67
VOIDED RECEIPTS				696.82
JUVENILE PROBATION				21,707.03
JUNE 2024 ACCOUNTS RECEIVABLE				<u>1,049,946.88</u>