

GRIMES COUNTY, TEXAS  
ACCOUNTS RECEIVABLE  
JUNE 2025

RECEIPT NO.	BANK	RECEIVED FROM	DATE	AMOUNT
5609	CSB	TEXAS COMPTROLLER-CO COURT AT LAW	06/02/2025	\$ 21,000.00
5542	CSB	GRIMES COUNTY ROAD & BRIDGE	06/02/2025	\$ <b>3,545.00</b>
5498	CSB	GRIMES COUNTY JAIL	06/02/2025	\$ 75.00
5497	CSB	GRIMES COUNTY JAIL	06/02/2025	\$ 3,502.00
5496	CSB	GRIMES COUNTY SHERIFF'S OFFICE	06/02/2025	\$ 90.00
5495	CSB	GRIMES COUNTY FAIRGROUNDS	06/02/2025	\$ 3,075.00
5494	CSB	GRIMES COUNTY FAIRGROUNDS	06/02/2025	\$ 500.00
5493	CSB	COUNTY OF MONTGOMERY	06/02/2025	\$ 6,284.50
5492	CSB	BVCOG-GHRC TRANSPORTATION	06/02/2025	\$ 623.30
5491	CSB	CONSTABLE PCT. # 1	06/02/2025	\$ 2,675.00
5490	CSB	CONSTABLE PCT. # 3	06/02/2025	\$ 3,050.00
5489	CSB	TEXAS ASSOCIATION OF COUNTIES	06/02/2025	\$ 635.50
5513	CSB	JUSTICE OF THE PEACE PCT # 1	06/03/2025	\$ 5,342.90
5512	CSB	GRIMES COUNTY DISTRICT CLERK	06/03/2025	\$ 10,187.77
5511	CSB	JUSTICE OF THE PEACE PCT # 2	06/03/2025	\$ 17,403.27
5509	CSB	GRIMES COUNTY CLERK	06/03/2025	\$ 4,525.00
5508	CSB	GRIMES COUNTY CLERK	06/03/2025	\$ 32,050.66
5504	CSB	CITIZENS STATE BANK	06/03/2025	\$ 45.30
5524	CSB	GRIMES COUNTY SHERIFF'S OFFICE	06/04/2025	\$ 1,383.54
5523	CSB	GRIMES COUNTY SHERIFF'S OFFICE	06/04/2025	\$ 165.00
5522	CSB	CONSTABLE PCT. # 2	06/04/2025	\$ 1,900.00
5520	CSB	GENE STAPLETON	06/04/2025	\$ 725.70
5519	CSB	VANESSA BURZYNSKI	06/04/2025	\$ 279.08
5518	CSB	WILLIAM WILSON	06/04/2025	\$ 223.17
5517	CSB	JON C. FULTZ	06/04/2025	\$ 940.98
5516	CSB	ANN WEAKS	06/04/2025	\$ 1,339.02
5515	CSB	BARBARA WALKER	06/04/2025	\$ 85.58
5514	CSB	JUSTICE OF THE PEACE PCT # 3	06/04/2025	\$ 20,222.32
5534	CSB	RONALD A YEATES II	06/09/2025	\$ 1,926.97
5533	CSB	JAMES PRATER	06/09/2025	\$ 223.17
5532	CSB	BRYAN IRON & METAL CO LTD	06/09/2025	\$ 518.50
5531	CSB	GRIMES COUNTY TAX ASSESSOR-COLLECTOR	06/09/2025	\$ 56,964.11
5540	CSB	GRIMES COUNTY SHERIFF'S OFFICE INMATE COMMISSARY FUND	06/10/2025	\$ 41,793.31
5539	CSB	GRIMES COUNTY SHERIFF'S OFFICE INMATE COMMISSARY FUND	06/10/2025	\$ <b>237.47</b>
5538	CSB	DALE SCHAPER	06/10/2025	\$ 241.13
5537	CSB	JOHNNY C. POINTER, JR.	06/10/2025	\$ 223.17
5546	CSB	GRIMES COUNTY APPRAISAL DISTRICT	06/11/2025	\$ 250,571.90
5545	CSB	GOV DEALS	06/11/2025	\$ 240.00
5544	CSB	WALKER COUNTY	06/11/2025	\$ 39.20
5548	CSB	GRIMES COUNTY ROAD & BRIDGE	06/12/2025	\$ 3,545.00
5610	CSB	CITIBANK N A	06/13/2025	\$ 541.16
5551	CSB	GRIMES COUNTY FAIRGROUNDS	06/16/2025	\$ 7,385.00
5550	CSB	GRIMES COUNTY FAIRGROUNDS	06/16/2025	\$ 675.00
5556	CSB	GRIMES COUNTY JAIL	06/17/2025	\$ 45.00
5555	CSB	GRIMES COUNTY JAIL	06/17/2025	\$ <b>15.00</b>
5554	CSB	GRIMES COUNTY SHERIFF'S OFFICE	06/17/2025	\$ 4,320.20
5553	CSB	GRIMES COUNTY JAIL	06/17/2025	\$ 5,939.89
5552	CSB	GRIMES COUNTY JAIL	06/17/2025	\$ 45.00
5562	CSB	ADULT PROBATION	06/18/2025	\$ 10,002.97
5561	CSB	GRIMES COUNTY SHERIFF'S OFFICE INMATE COMMISSARY FUND	06/18/2025	\$ 377.55
5560	CSB	ABRACADABRA SEPTIC PUMPING LP	06/18/2025	\$ 160.00
5559	CSB	BRAZOS VALLEY SOLID WASTE	06/18/2025	\$ 101,657.41
5558	CSB	NAVASOTA ABSTRACT & TITLE COMPANY, INC	06/18/2025	\$ 219,640.00
5565	CSB	GRIMES COUNTY FAIRGROUNDS	06/23/2025	\$ 500.00
5564	CSB	GRIMES COUNTY FAIRGROUNDS	06/23/2025	\$ 1,060.00
5563	CSB	GRIMES COUNTY SHERIFF'S OFFICE	06/23/2025	\$ 193.75
5575	CSB	GRIMES COUNTY SHERIFF'S OFFICE INMATE COMMISSARY FUND	06/24/2025	\$ 237.47

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RECEIPT NO.	BANK	RECEIVED FROM	DATE	AMOUNT
5574	CSB	CITY OF BEDIAS	06/24/2025	\$ 7,241.56
5573	CSB	GRIMES COUNTY JAIL	06/24/2025	\$ 60.00
5572	CSB	GRIMES COUNTY SHERIFF'S OFFICE	06/24/2025	\$ 6.93
5571	CSB	GRIMES COUNTY DISTRICT ATTORNEY	06/24/2025	\$ 125.00
5570	CSB	BRYAN IRON & METAL CO LTD	06/24/2025	\$ 77.00
5569	CSB	COMMONSPIRIT	06/24/2025	\$ 52,861.96
5568	CSB	CITY OF NAVASOTA	06/24/2025	\$ 22,397.28
5567	CSB	ZAC H. FALKENBURY	06/24/2025	\$ 586.08
5566	CSB	TEXAS ASSOCIATION OF COUNTIES-RISK MANAGEMENT	06/24/2025	\$ 9,260.35
5581	CSB	TEXAS COMPTROLLER-CDBG DISASTER GRANT	06/25/2025	\$ 1,323.45
5580	CSB	TEXAS COMPTROLLER-LOCAL SALES TAX	06/25/2025	\$ 211,747.56
5579	CSB	TEXAS COMPTROLLER-MIXED BEVERAGE TAX ALLOCATION	06/25/2025	\$ 4,399.23
5578	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	06/25/2025	\$ 858.00
5577	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	06/25/2025	\$ 594.00
5576	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	06/25/2025	\$ 132.00
5589	CSB	LUCY POPE	06/26/2025	\$ 478.58
5588	CSB	LINDA MAREK	06/26/2025	\$ 223.18
5587	CSB	HARRY B. WALKER	06/26/2025	\$ 234.01
5586	CSB	HELEN BURZYNSKI	06/26/2025	\$ 223.17
5584	CSB	GRIMES COUNTY JAIL	06/26/2025	\$ 15.00
5583	CSB	BVCOG-GHRC TRANSPORTATION	06/26/2025	\$ 609.60
5582	CSB	BVCOG-SENIOR MEALS	06/26/2025	\$ 6,183.07
5627	CSB	GRIMES COUNTY 911 ADDRESSING	06/30/2025	\$ 30.00
5626	CSB	GRIMES COUNTY LICENSES & PERMITS	06/30/2025	\$ 21,000.00
5624	CSB	GRIMES COUNTY ROAD & BRIDGE	06/30/2025	\$ 6,010.00
5623	CSB	GRIMES COUNTY JAIL	06/30/2025	\$ 465.00
5613	CSB	TEXAS CLASS	06/30/2025	\$ 56,984.17
5600	CSB	CITIZENS STATE BANK	06/30/2025	\$ 25,392.36
5599	CSB	CITIZENS STATE BANK	06/30/2025	\$ 238.62
5598	CSB	CITIZENS STATE BANK	06/30/2025	\$ 321.62
5597	CSB	CITIZENS STATE BANK	06/30/2025	\$ 10.37
5596	CSB	CITIZENS STATE BANK	06/30/2025	\$ 0.63
5595	CSB	CITIZENS STATE BANK	06/30/2025	\$ 1.64
5593	CSB	CITIZENS STATE BANK	06/30/2025	\$ 157.47
5592	CSB	DAVID A COOK	06/30/2025	\$ 669.51
5591	CSB	JON C. FULTZ	06/30/2025	\$ 940.98
5590	CSB	COUNTY OF MONTGOMERY	06/30/2025	\$ 6,284.50
REPORT TOTAL				1,289,337.80
<b>VOIDED RECEIPTS</b>				<b>3,797.47</b>
JUVENILE PROBATION				52,143.10
JUNE 2025 ACCOUNTS RECEIVABLE				<u>1,337,683.43</u>