

GRIMES COUNTY, TEXAS
ACCOUNTS RECEIVABLE
MARCH 2024

RECEIPT NO.	BANK	RECEIVED FROM	DATE	AMOUNT
4104	CSB	JUSTICE OF THE PEACE PCT # 3	03/04/2024	12,832.62
4103	CSB	LUCY POPE	03/04/2024	478.00
4102	CSB	HELEN BURZYNSKI	03/04/2024	221.80
4098	CSB	CITIZENS STATE BANK	03/04/2024	32.26
4146	CSB	GRIMES COUNTY APPRAISAL DISTRICT	03/05/2024	2,217,337.72
4114	CSB	TEXAS MEDICAL CENTER ORCHESTRA	03/05/2024	100.00
4112	CSB	GRIMES COUNTY TAX ASSESSOR-COLLECTOR	03/05/2024	166,932.08
4111	CSB	KATHY WINGARD	03/05/2024	704.78
4110	CSB	JUSTICE OF THE PEACE PCT # 1	03/05/2024	9,335.20
4109	CSB	GRIMES COUNTY TRANSFER TO PAYROLL	03/05/2024	38,449.44
4108	CSB	GRIMES COUNTY DISTRICT CLERK	03/05/2024	8,891.76
4107	CSB	WILLIAM WILSON	03/05/2024	221.80
4106	CSB	GRIMES COUNTY CLERK	03/05/2024	6,025.00
4105	CSB	GRIMES COUNTY CLERK	03/05/2024	28,715.33
4117	CSB	GRIMES COUNTY FAIRGROUNDS	03/06/2024	100.00
4116	CSB	GRIMES COUNTY FAIRGROUNDS	03/06/2024	1,370.00
4115	CSB	GRIMES COUNTY HISTORICAL COMMISSION	03/06/2024	50.00
4127	CSB	GRIMES COUNTY JAIL	03/07/2024	150.00
4126	CSB	GRIMES COUNTY JAIL	03/07/2024	43.22
4125	CSB	TEXAS COMPTROLLER	03/07/2024	4,578.71
4124	CSB	GENE STAPLETON	03/07/2024	359.86
4123	CSB	JOHNNY C. POINTER, JR.	03/07/2024	221.80
4122	CSB	DAVID A COOK	03/07/2024	443.60
4121	CSB	GOV DEALS	03/07/2024	5.00
4120	CSB	CONSTABLE PCT. # 3	03/07/2024	1,000.00
4119	CSB	CONSTABLE PCT. # 1	03/07/2024	300.00
4118	CSB	CONSTABLE PCT. # 1	03/07/2024	838.40
4133	CSB	GRIMES COUNTY COMMISSARY FUND	03/11/2024	95.88
4132	CSB	GRIMES COUNTY JAIL	03/11/2024	4,475.01
4131	CSB	RONALD A YEATES II	03/11/2024	1,870.74
4130	CSB	JAMES PRATER	03/11/2024	221.80
4129	CSB	JUSTICE OF THE PEACE PCT # 2	03/11/2024	17,737.50
4128	CSB	HARRIS COUNTY DEPARTMENT OF EDUCATION	03/11/2024	111.86
4145	CSB	ADULT PROBATION	03/12/2024	8,152.08
4144	CSB	TEXAS ASSOCIATION OF COUNTIES-HEALTH & EMPLOYEE BENEFIT	03/12/2024	2,940.00
4143	CSB	WISNOSKI LAND SURVEYING LLC	03/12/2024	300.00
4142	CSB	VICKI MILNER	03/12/2024	25.00
4151	CSB	STUART TORAASON	03/13/2024	50.00
4150	CSB	HARRY B. WALKER	03/13/2024	613.64
4149	CSB	HARRY B. WALKER	03/13/2024	1,145.32
4157	CSB	CLINT STRINGER	03/14/2024	3.48
4156	CSB	MARTHA MCCLENEY	03/14/2024	5.22
4155	CSB	BARBARA WALKER	03/14/2024	2.80
4154	CSB	CONSTABLE PCT. # 2	03/14/2024	990.00
4153	CSB	GRIMES COUNTY HISTORICAL COMMISSION	03/14/2024	3.00
4219	CSB	GRIMES COUNTY 911 ADDRESSING	03/15/2024	30.00
4159	CSB	ZAC H. FALKENBURY	03/18/2024	586.08
4158	CSB	BRAZOS VALLEY SOLID WASTE	03/18/2024	78,738.43
4199	CSB	GRIMES COUNTY FAIRGROUNDS	03/19/2024	200.00
4167	CSB	GRIMES COUNTY SHERIFF'S OFFICE	03/19/2024	90.00
4166	CSB	GRIMES COUNTY SHERIFF'S OFFICE	03/19/2024	45.00
4165	CSB	GRIMES COUNTY SHERIFF'S OFFICE	03/19/2024	592.81
4164	CSB	GRIMES COUNTY JAIL	03/19/2024	2,039.40
4163	CSB	GRIMES COUNTY SHERIFF'S OFFICE	03/19/2024	65.54
4162	CSB	GRIMES COUNTY FAIRGROUNDS	03/19/2024	1,040.00
4161	CSB	GRIMES COUNTY FAIRGROUNDS	03/19/2024	5,725.00
4160	CSB	WORLD DATA CORPORATION	03/19/2024	10.00

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4168	CSB	GOV DEALS	03/20/2024	126.00
4170	CSB	TEXAS COMPTROLLER	03/21/2024	350,000.00
4169	CSB	TEXAS COMPTROLLER	03/21/2024	175,000.00
4171	CSB	SIMPLE TRUTH COWBOY CHURCH	03/25/2024	250.00
4177	CSB	GRIMES COUNTY JAIL	03/26/2024	105.00
4176	CSB	GRIMES COUNTY SHERIFF'S OFFICE	03/26/2024	36.00
4174	CSB	GRIMES COUNTY COMMISSARY FUND	03/26/2024	150.14
4173	CSB	GRIMES COUNTY COMMISSARY FUND	03/26/2024	81.04
4172	CSB	GRIMES COUNTY JAIL	03/26/2024	378.65
4181	CSB	GOV DEALS	03/27/2024	848.51
4180	CSB	TEXAS COMPTROLLER	03/27/2024	185,134.89
4179	CSB	TEXAS COMPTROLLER-MIXED BEVERAGE TAX ALLOCATION	03/27/2024	4,279.96
4218	CSB	GRIMES COUNTY 911 ADDRESSING	03/28/2024	110.00
4217	CSB	GRIMES COUNTY LICENSES & PERMITS	03/28/2024	25,520.00
4186	CSB	LUCY POPE	03/28/2024	478.00
4185	CSB	GRIMES COUNTY ROAD & BRIDGE	03/28/2024	892.80
4184	CSB	STEPHEN OR CAROLYN ACORD	03/28/2024	475.02
4183	CSB	LARRY T GREENE	03/28/2024	712.64
4182	CSB	LINDA MAREK	03/28/2024	221.80
4242	CSB	GRIMES COUNTY JAIL	03/29/2024	210.00
4236	CSB	GRIMES COUNTY ROAD & BRIDGE	03/29/2024	425.00
4194	CSB	CITIZENS STATE BANK	03/29/2024	241.39
4192	CSB	CITIZENS STATE BANK	03/29/2024	43,638.23
4191	CSB	CITIZENS STATE BANK	03/29/2024	325.35
4189	CSB	CITIZENS STATE BANK	03/29/2024	4.00
4188	CSB	CITIZENS STATE BANK	03/29/2024	0.46
4187	CSB	CITIZENS STATE BANK	03/29/2024	125.37
4201	CSB	TEXAS CLASS	03/31/2024	46,507.77
4200	CSB	TEXAS CLASS	03/31/2024	42,003.65
REPORT TOTAL				3,505,925.64
VOIDED RECEIPTS				42,896.45
JUVENILE PROBATION				1,252.35
MARCH 2024 ACCOUNTS RECEIVABLE				<u>3,507,177.99</u>