

GRIMES COUNTY, TEXAS
 ACCOUNTS RECEIVABLE
 MARCH 2025

RECEIPT NO.	BANK	RECEIVED FROM	DATE	AMOUNT
5285	CSB	GRIMES COUNTY ROAD & BRIDGE	03/03/2025	50.00
5197	CSB	CITIZENS STATE BANK	03/04/2025	34.45
5209	CSB	COUNTY OF MONTGOMERY	03/05/2025	6,310.17
5208	CSB	CONSTABLE PCT. # 1	03/05/2025	100.00
5207	CSB	WILLIAM WILSON	03/05/2025	223.17
5206	CSB	CONSTABLE PCT. # 2	03/05/2025	900.00
5205	CSB	CONSTABLE PCT. # 3	03/05/2025	2,450.00
5204	CSB	GOV DEALS	03/05/2025	300.00
5203	CSB	Grimes County Child Welfare Board	03/05/2025	63,329.60
5235	CSB	JUSTICE OF THE PEACE PCT # 3	03/06/2025	18,981.73
5234	CSB	JUSTICE OF THE PEACE PCT # 1	03/06/2025	7,225.20
5215	CSB	GRIMES COUNTY TAX ASSESSOR-COLLECTOR	03/06/2025	131,982.52
5239	CSB	JUSTICE OF THE PEACE PCT # 2	03/10/2025	16,735.67
5238	CSB	GRIMES COUNTY CLERK	03/10/2025	4,298.00
5237	CSB	GRIMES COUNTY CLERK	03/10/2025	26,321.03
5236	CSB	GRIMES COUNTY DISTRICT CLERK	03/10/2025	14,835.62
5242	CSB	GRIMES COUNTY APPRAISAL DISTRICT	03/11/2025	2,749,883.66
5241	CSB	ADULT PROBATION	03/11/2025	11,593.25
5244	CSB	TEXAS ASSOCIATION OF COUNTIES -CLAIMS	03/12/2025	1,574.05
5243	CSB	JUSTICE OF THE PEACE PCT # 3	03/12/2025	353.60
5266	CSB	MID-SOUTH SYNERGY	03/13/2025	4,832.51
5265	CSB	GRIMES COUNTY SHERIFF'S OFFICE	03/13/2025	13.65
5264	CSB	GRIMES COUNTY SHERIFF'S OFFICE	03/13/2025	6.00
5263	CSB	GRIMES COUNTY SHERIFF'S OFFICE	03/13/2025	21.00
5262	CSB	TEXAS COMPTROLLER	03/13/2025	264.75
5261	CSB	DAVID TULLOS	03/13/2025	25.00
5260	CSB	NAVASOTA CONCRETE, INC	03/13/2025	2,400.00
5259	CSB	BRYAN IRON & METAL CO LTD	03/13/2025	154.00
5258	CSB	GRIMES COUNTY JAIL	03/13/2025	90.00
5257	CSB	JAMES PRATER	03/13/2025	223.17
5256	CSB	JON C. FULTZ	03/13/2025	940.98
5255	CSB	JOHNNY C. POINTER, JR.	03/13/2025	223.17
5254	CSB	RONALD A YEATES II	03/13/2025	1,926.97
5253	CSB	LUCY POPE	03/13/2025	478.58
5252	CSB	STEPHEN OR CAROLYN ACORD	03/13/2025	475.60
5251	CSB	LINDA MAREK	03/13/2025	223.18
5250	CSB	DALE SCHAPER	03/13/2025	241.13
5249	CSB	HARRY B. WALKER	03/13/2025	1,292.24
5248	CSB	LUCY POPE	03/13/2025	223.17
5247	CSB	HARRIS COUNTY DEPARTMENT OF EDUCATION	03/13/2025	418.83
5246	CSB	TEXAS COMPTROLLER	03/13/2025	1,629.01
5245	CSB	CAPPS BAIL BONDS	03/13/2025	500.00
5267	CSB	BRAZOS VALLEY SOLID WASTE	03/17/2025	82,259.99
5272	CSB	SONNY ELLEN BAIL BONDS	03/18/2025	500.00
5271	CSB	TEXAS COMPTROLLER	03/18/2025	4,557.51
5270	CSB	PACE BUTLER CORPORATION	03/18/2025	190.00
5269	CSB	TOWN OF ANDERSON	03/18/2025	25.00
5268	CSB	BVCOG-SENIOR MEALS	03/18/2025	5,229.56
5276	CSB	TEXAS MEDICAL CENTER ORCHESTRA	03/19/2025	100.00
5275	CSB	BRAZOS VALLEY SOLID WASTE	03/19/2025	11.70
5274	CSB	ZAC H. FALKENBURY	03/19/2025	586.08
5273	CSB	GENE STAPLETON	03/19/2025	362.85
5295	CSB	GRIMES COUNTY FAIRGROUNDS	03/20/2025	2,450.00
5294	CSB	GRIMES COUNTY FAIRGROUNDS	03/20/2025	11,085.00
5282	CSB	TEXAS COMPTROLLER-LOCAL SALES TAX	03/20/2025	163,976.80
5281	CSB	TEXAS COMPTROLLER-WITNESS FEE	03/20/2025	641.70
5280	CSB	TEXAS COMPTROLLER-COUNTY JUDGE SUPPLEMENT	03/20/2025	5,050.00

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RECEIPT NO.	BANK	RECEIVED FROM	DATE	AMOUNT
5279	CSB	TEXAS COMPTROLLER-CO COURT AT LAW	03/20/2025	21,000.00
5278	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	03/20/2025	594.00
5277	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	03/20/2025	792.00
5283	CSB	GRIMES COUNTY SHERIFF'S OFFICE	03/24/2025	15.97
5298	CSB	TEXAS COMPTROLLER	03/25/2025	859.82
5297	CSB	TEXAS COMPTROLLER	03/25/2025	1,629.01
5296	CSB	TEXAS COMPTROLLER	03/25/2025	859.82
5292	CSB	HELEN BURZYNSKI	03/25/2025	223.17
5291	CSB	DAVID A COOK	03/25/2025	669.51
5290	CSB	BVCOG-GHRC TRANSPORTATION	03/25/2025	609.60
5289	CSB	COMMONSPIRIT	03/25/2025	52,861.96
5288	CSB	PACE BUTLER CORPORATION	03/25/2025	125.00
5287	CSB	BRYAN IRON & METAL CO LTD	03/25/2025	214.20
5299	CSB	JON C. FULTZ	03/26/2025	941.00
5358	CSB	GRIMES COUNTY ROAD & BRIDGE	03/31/2025	1,605.00
5349	CSB	GRIMES COUNTY JAIL	03/31/2025	705.00
5342	CSB	JUVENILE POSTAGE	03/31/2025	30.36
5341	CSB	JUVENILE POSTAGE	03/31/2025	30.36
5336	CSB	GRIMES COUNTY LICENSES & PERMITS	03/31/2025	20,390.00
5335	CSB	GRIMES COUNTY 911 ADDRESSING	03/31/2025	20.00
5321	CSB	TEXAS CLASS	03/31/2025	58,707.00
5316	CSB	CITIZENS STATE BANK	03/31/2025	33,604.20
5315	CSB	CITIZENS STATE BANK	03/31/2025	245.51
5314	CSB	CITIZENS STATE BANK	03/31/2025	330.91
5313	CSB	CITIZENS STATE BANK	03/31/2025	2.40
5312	CSB	CITIZENS STATE BANK	03/31/2025	0.93
5311	CSB	CITIZENS STATE BANK	03/31/2025	4.74
5308	CSB	CITIZENS STATE BANK	03/31/2025	161.24
5307	CSB	TEXAS COMPTROLLER-OIL & GAS LEASE-STATE LAND	03/31/2025	51.91
5306	CSB	TEXAS COMPTROLLER-MIXED BEVERAGE TAX ALLOCATION	03/31/2025	5,328.47
5305	CSB	TEXAS COMPTROLLER-CDBG DISASTER GRANT	03/31/2025	5,300.00
5304	CSB	JUVENILE POSTAGE	03/31/2025	35.88
5303	CSB	GRIMES COUNTY FAIRGROUNDS	03/31/2025	100.00
5302	CSB	GRIMES COUNTY FAIRGROUNDS	03/31/2025	3,315.00
5301	CSB	WES MALE	03/31/2025	250.00
REPORT TOTAL				3,562,724.82
VOIDED RECEIPTS				1,743.23
JUVENILE PROBATION				98,447.41
MARCH 2025 ACCOUNTS RECEIVABLE				<u>3,659,429.00</u>