

GRIMES COUNTY, TEXAS
ACCOUNTS RECEIVABLE
MAY 2024

RECEIPT NO.	BANK	RECEIVED FROM	DATE	AMOUNT
4294	CSB	GRIMES COUNTY JAIL	05/01/2024	9.60
4293	CSB	GRIMES COUNTY JAIL	05/01/2024	15.00
4292	CSB	GRIMES COUNTY JAIL	05/01/2024	5,441.23
4287	CSB	TEXAS ASSOCIATION OF COUNTIES-HEALTH & EMPLOYEE BENEFIT	05/01/2024	581.50
4286	CSB	HARRY B. WALKER	05/01/2024	1,268.04
4282	CSB	CITIZENS STATE BANK	05/01/2024	26.42
4314	CSB	GRIMES COUNTY LICENSES & PERMITS	05/02/2024	440.00
4300	CSB	GRIMES COUNTY 911 ADDRESSING	05/02/2024	40.00
4299	CSB	GRIMES COUNTY 911 ADDRESSING	05/02/2024	40.00
4298	CSB	GRIMES COUNTY TAX ASSESSOR-COLLECTOR	05/02/2024	40,036.54
4297	CSB	GRIMES COUNTY CLERK	05/02/2024	8,461.00
4296	CSB	GRIMES COUNTY CLERK	05/02/2024	34,412.49
4295	CSB	JUSTICE OF THE PEACE PCT # 1	05/02/2024	5,650.00
4312	CSB	CONSTABLE PCT. # 1	05/06/2024	500.00
4311	CSB	GRIMES COUNTY APPRAISAL DISTRICT	05/06/2024	330,579.12
4310	CSB	BVCOG-SENIOR MEALS	05/06/2024	6,599.84
4309	CSB	COMMONSPIRIT	05/06/2024	51,825.45
4308	CSB	KATHY WINGARD	05/06/2024	704.78
4307	CSB	WILLIAM WILSON	05/06/2024	221.80
4306	CSB	HELEN BURZYNSKI	05/06/2024	221.80
4305	CSB	GRIMES COUNTY DISTRICT CLERK	05/06/2024	10,031.57
4304	CSB	CONSTABLE PCT. # 3	05/06/2024	1,350.00
4319	CSB	GRIMES COUNTY FAIRGROUNDS	05/07/2024	3,385.00
4318	CSB	GRIMES COUNTY FAIRGROUNDS	05/07/2024	1,575.00
4316	CSB	CONSTABLE PCT. # 2	05/07/2024	1,300.00
4315	CSB	BVCOG-911 ADDRESSING	05/07/2024	5,000.00
4313	CSB	GRIMES COUNTY LICENSES & PERMITS	05/07/2024	-410.00
4320	CSB	JUSTICE OF THE PEACE PCT # 3	05/08/2024	9,097.68
4326	CSB	GRIMES COUNTY JAIL	05/09/2024	90.00
4325	CSB	GRIMES COUNTY JUVENILE PROBATION	05/09/2024	11.11
4324	CSB	NAVASOTA LIVESTOCK AUCTION	05/09/2024	3,825.88
4323	CSB	GRIMES COUNTY JUVENILE PROBATION	05/09/2024	50.00
4322	CSB	GOV DEALS	05/09/2024	22.00
4335	CSB	GRIMES COUNTY JAIL	05/14/2024	11.11
4334	CSB	BVCOG-GHRC TRANSPORTATION	05/14/2024	568.40
4333	CSB	GIVE BACK WIRELESS,INC	05/14/2024	292.00
4332	CSB	GRIMES COUNTY FAIRGROUNDS	05/14/2024	4,400.00
4331	CSB	ADULT PROBATION	05/14/2024	9,131.12
4330	CSB	JUSTICE OF THE PEACE PCT # 2	05/14/2024	19,159.30
4329	CSB	RONALD A YEATES II	05/14/2024	1,870.74
4328	CSB	JOHNNY C. POINTER, JR.	05/14/2024	221.80
4380	CSB	GRIMES COUNTY DISTRICT CLERK	05/15/2024	22.46
4339	CSB	CITIZENS STATE BANK	05/15/2024	1,187.08
4343	CSB	GRIMES COUNTY DISTRICT ATTORNEY	05/16/2024	500.00
4342	CSB	GIVE BACK WIRELESS,INC	05/16/2024	292.00
4341	CSB	GENE STAPLETON	05/16/2024	359.86
4340	CSB	LORETTA HENRY	05/16/2024	221.80
4351	CSB	TEXAS COMPTROLLER-LOCAL SALES TAX	05/20/2024	226,609.70
4350	CSB	TEXAS COMPTROLLER-MIXED BEVERAGE TAX ALLOCATION	05/20/2024	5,741.84
4349	CSB	TEXAS COMPTROLLER-COUNTY JUDGE SUPPLEMENT	05/20/2024	5,050.00
4348	CSB	TEXAS COMPTROLLER-OIL & GAS LEASE-STATE LAND	05/20/2024	77.05
4347	CSB	TEXAS COMPTROLLER-ADA LONGEVITY	05/20/2024	1,670.00
4345	CSB	GRIMES COUNTY ROAD & BRIDGE	05/20/2024	50.00
4344	CSB	TEXAS COMPTROLLER	05/20/2024	3,470.00
4352	CSB	JOHN C JONES III	05/21/2024	707.76
4360	CSB	HELEN BURZYNSKI	05/23/2024	221.80
4359	CSB	GRIMES COUNTY SHERIFF'S OFFICE	05/23/2024	98.65

GRIMES COUNTY, TEXAS
 ACCOUNTS RECEIVABLE
 MAY 2024

RECEIPT NO.	BANK	RECEIVED FROM	DATE	AMOUNT
4358	CSB	DATABANK IMX LLC	05/23/2024	335.00
4357	CSB	GRIMES COUNTY DISTRICT ATTORNEY	05/23/2024	500.00
4356	CSB	TEXAS COMPTROLLER- TEXAS DEPT OF CRIMINAL JUSTICE	05/23/2024	384.45
4355	CSB	GRIMES COUNTY JAIL	05/23/2024	195.00
4354	CSB	GRIMES COUNTY SHERIFF'S OFFICE	05/23/2024	404.25
4395	CSB	JUSTICE OF THE PEACE PCT # 2	05/28/2024	21,309.30
4383	CSB	GRIMES COUNTY LICENSES & PERMITS	05/28/2024	24,680.00
4377	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	05/28/2024	594.00
4370	CSB	LARRY T GREENE	05/28/2024	712.64
4369	CSB	HARRY B. WALKER	05/28/2024	1,268.04
4368	CSB	STEPHEN OR CAROLYN ACORD	05/28/2024	475.02
4367	CSB	LINDA MAREK	05/28/2024	221.80
4366	CSB	LINDA MAREK	05/28/2024	221.80
4365	CSB	COUNTY OF MONTGOMERY	05/28/2024	14,309.00
4364	CSB	TEXAS ASSOCIATION OF COUNTIES-HEALTH & EMPLOYEE BENEFIT	05/28/2024	12,447.85
4363	CSB	GRIMES COUNTY SHERIFF'S OFFICE	05/28/2024	404.25
4362	CSB	TEXAS COMPTROLLER-TEXAS DIVISION OF EMERGENCY MGMT.	05/28/2024	16,530.00
4361	CSB	JUSTICE OF THE PEACE PCT # 2	05/28/2024	20,973.30
4378	CSB	SECURITAS TECHNOLOGY	05/29/2024	10,516.15
4418	CSB	GRIMES COUNTY ROAD & BRIDGE	05/31/2024	1,425.00
4417	CSB	GRIMES COUNTY JAIL	05/31/2024	300.00
4412	CSB	CITIZENS STATE BANK	05/31/2024	1.50
4411	CSB	CITIZENS STATE BANK	05/31/2024	0.68
4410	CSB	CITIZENS STATE BANK	05/31/2024	4.17
4379	CSB	TEXAS CLASS	05/31/2024	46,607.71
4376	CSB	CITIZENS STATE BANK	05/31/2024	129.66
4375	CSB	CITIZENS STATE BANK	05/31/2024	242.07
4373	CSB	CITIZENS STATE BANK	05/31/2024	40,974.75
4372	CSB	CITIZENS STATE BANK	05/31/2024	326.26
REPORT TOTAL				1,020,830.97
VOIDED RECEIPTS				41,141.76
JUVENILE PROBATION				22,045.37
MAY 2024 ACCOUNTS RECEIVABLE				<u>1,001,734.58</u>