

GRIMES COUNTY, TEXAS  
ACCOUNTS RECEIVABLE  
MAY 2025

RECEIPT NO.	BANK	RECEIVED FROM	DATE	AMOUNT
5527	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	05/01/2025	264.00
5526	CSB	TEXAS COMPTROLLER-ADA LONGEVITY	05/01/2025	1,730.00
5413	CSB	CITIZENS STATE BANK	05/01/2025	320.71
5410	CSB	CITIZENS STATE BANK	05/01/2025	30.58
5530	CSB	TEXAS COMPTROLLER-TEXAS DIVISION OF EMERGENCY MGMT.	05/02/2025	1,500.00
5528	CSB	TEXAS COMPTROLLER-TOBACCO SETTLEMENT	05/02/2025	17,250.98
5423	CSB	GRIMES COUNTY DISTRICT CLERK	05/05/2025	14,661.48
5422	CSB	JUSTICE OF THE PEACE PCT # 1	05/05/2025	3,588.00
5420	CSB	CONSTABLE PCT. # 3	05/05/2025	1,100.00
5419	CSB	CONSTABLE PCT. # 1	05/05/2025	1,150.00
5418	CSB	CONSTABLE PCT. # 2	05/05/2025	600.00
5417	CSB	GRIMES COUNTY TAX ASSESSOR-COLLECTOR	05/05/2025	43,251.03
5499	CSB	JUSTICE OF THE PEACE PCT # 3	05/07/2025	18,039.89
5430	CSB	GRIMES COUNTY TAX ASSESSOR-COLLECTOR	05/07/2025	238,656.12
5429	CSB	GRIMES COUNTY CLERK	05/07/2025	4,830.00
5428	CSB	GRIMES COUNTY CLERK	05/07/2025	28,830.91
5427	CSB	JUSTICE OF THE PEACE PCT # 3	05/07/2025	<b>21,526.65</b>
5436	CSB	BVCOG-SENIOR MEALS	05/08/2025	5,239.39
5434	CSB	GRIMES COUNTY FAIRGROUNDS	05/08/2025	300.00
5433	CSB	GRIMES COUNTY FAIRGROUNDS	05/08/2025	6,985.00
5432	CSB	GRIMES COUNTY SHERIFF'S OFFICE	05/08/2025	17.50
5431	CSB	GRIMES COUNTY JAIL	05/08/2025	45.00
5442	CSB	BVCOG-GHRC TRANSPORTATION	05/12/2025	609.60
5441	CSB	JAMES PRATER	05/12/2025	223.17
5440	CSB	LORETTA HENRY	05/12/2025	446.34
5439	CSB	JOHNNY C. POINTER, JR.	05/12/2025	223.17
5438	CSB	WILLIAM WILSON	05/12/2025	223.17
5437	CSB	RONALD A YEATES II	05/12/2025	1,926.97
5549	CSB	GRIMES COUNTY 911 ADDRESSING	05/13/2025	20.00
5449	CSB	DONALD SOWELL	05/13/2025	2.00
5448	CSB	TUCK MCLAIN	05/13/2025	8.80
5447	CSB	BRYAN IRON & METAL CO LTD	05/13/2025	163.20
5446	CSB	GRIMES COUNTY ROAD & BRIDGE	05/13/2025	25.00
5444	CSB	JUSTICE OF THE PEACE PCT # 2	05/13/2025	13,180.60
5529	CSB	BVCOG-SENIOR MEALS	05/19/2025	5,829.19
5468	CSB	GRIMES COUNTY SHERIFF'S OFFICE	05/19/2025	9.73
5451	CSB	GRIMES COUNTY HISTORICAL COMMISSION	05/19/2025	27.00
5450	CSB	GRIMES COUNTY APPRAISAL DISTRICT	05/19/2025	349,098.05
5452	CSB	ADULT PROBATION	05/20/2025	8,988.19
5467	CSB	C PORTER OR P PORTER	05/22/2025	200.00
5466	CSB	ARTHUR L CLEVELAND	05/22/2025	50.00
5465	CSB	ROY H HENDERSON	05/22/2025	100.00
5464	CSB	PRESBYTERIAN WOMEN	05/22/2025	170.52
5463	CSB	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	05/22/2025	255.30
5462	CSB	GRIMES COUNTY SHERIFF'S OFFICE INMATE COMMISSARY FUND	05/22/2025	79.00
5461	CSB	GRIMES COUNTY SHERIFF'S OFFICE INMATE COMMISSARY FUND	05/22/2025	156.62
5460	CSB	GRIMES COUNTY SHERIFF'S OFFICE INMATE COMMISSARY FUND	05/22/2025	1,686.96
5459	CSB	HARRY B. WALKER	05/22/2025	234.01
5458	CSB	JOHN C JONES III	05/22/2025	729.47
5457	CSB	JOE FALCO, JR.	05/22/2025	1,289.54
5456	CSB	COMMONSPIRIT	05/22/2025	52,861.96
5455	CSB	GRIMES COUNTY ROAD & BRIDGE	05/22/2025	640.00
5454	CSB	GRIMES COUNTY FAIRGROUNDS	05/22/2025	2,400.00
5483	CSB	LINDA MAREK	05/27/2025	223.18
5482	CSB	HELEN BURZYNSKI	05/27/2025	223.17
5481	CSB	TEXAS COMPTROLLER-LOCAL SALES TAX	05/27/2025	178,952.57
5480	CSB	TEXAS COMPTROLLER-MIXED BEVERAGE TAX ALLOCATION	05/27/2025	6,695.61

GRIMES COUNTY, TEXAS  
 ACCOUNTS RECEIVABLE  
 MAY 2025

RECEIPT NO.	BANK	RECEIVED FROM	DATE	AMOUNT
5479	CSB	TEXAS COMPTROLLER-COUNTY JUDGE SUPPLEMENT	05/27/2025	5,050.00
5478	CSB	TEXAS COMPTROLLER	05/27/2025	6,038.00
5477	CSB	TEXAS COMPTROLLER-SEC OF STATE	05/27/2025	10,012.50
5476	CSB	TEXAS COMPTROLLER-SEC OF STATE	05/27/2025	10,272.26
5475	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	05/27/2025	198.00
5474	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	05/27/2025	132.00
5473	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	05/27/2025	132.00
5472	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	05/27/2025	132.00
5471	CSB	TEXAS COMPTROLLER	05/27/2025	87,890.00
5470	CSB	TEXAS COMPTROLLER-HEALTH	05/27/2025	24,200.20
5469	CSB	TEXAS COMPTROLLER	05/27/2025	13,264.00
5486	CSB	LUCY POPE	05/28/2025	478.58
5484	CSB	S & S BRAZOS LAND COMPANY LP	05/28/2025	200.00
5488	CSB	STEPHEN OR CAROLYN ACORD	05/29/2025	475.60
5487	CSB	CITY OF IOLA	05/29/2025	22,780.02
5547	CSB	GRIMES COUNTY ROAD & BRIDGE	05/30/2025	4,075.00
5543	CSB	CITIZENS STATE BANK	05/30/2025	3.07
5541	CSB	GRIMES COUNTY ROAD & BRIDGE	05/30/2025	<b>4,075.00</b>
5536	CSB	GRIMES COUNTY JAIL	05/30/2025	360.00
5535	CSB	CITIZENS STATE BANK	05/30/2025	0.72
5525	CSB	GRIMES COUNTY LICENSES & PERMITS	05/30/2025	27,790.00
5521	CSB	CITIZENS STATE BANK	05/30/2025	30,841.91
5510	CSB	TEXAS CLASS	05/30/2025	58,748.20
5507	CSB	CITIZENS STATE BANK	05/30/2025	<b>1.79</b>
5506	CSB	CITIZENS STATE BANK	05/30/2025	159.24
5505	CSB	CITIZENS STATE BANK	05/30/2025	246.21
5503	CSB	CITIZENS STATE BANK	05/30/2025	1.22
5502	CSB	CITIZENS STATE BANK	05/30/2025	331.85
5501	CSB	CITIZENS STATE BANK	05/30/2025	<b>0.12</b>
REPORT TOTAL				1,345,758.82
<b>VOIDED RECEIPTS</b>				<b>25,603.56</b>
JUVENILE PROBATION				975.62
MAY 2025 ACCOUNTS RECEIVABLE				<u>1,321,130.88</u>