

GRIMES COUNTY, TEXAS
ACCOUNTS RECEIVABLE
OCTOBER 2024

RECEIPT NO.	BANK	RECEIVED FROM	DATE	AMOUNT
4761	CSB	JUSTICE OF THE PEACE PCT # 1	10/01/2024	4,356.66
4760	CSB	JUSTICE OF THE PEACE PCT # 3	10/01/2024	11,071.97
4759	CSB	GRIMES COUNTY CLERK	10/01/2024	7,636.00
4758	CSB	GRIMES COUNTY CLERK	10/01/2024	28,023.00
4752	CSB	CITIZENS STATE BANK	10/01/2024	31.53
4748	CSB	CITIZENS STATE BANK	10/01/2024	0.72
4772	CSB	TEXAS COMPTROLLER	10/02/2024	350,000.00
4764	CSB	CONSTABLE PCT. # 1	10/02/2024	400.00
4763	CSB	GRIMES COUNTY TAX ASSESSOR-COLLECTOR	10/02/2024	34,709.18
4891	CSB	TEXAS COMPTROLLER	10/03/2024	27,500.00
4782	CSB	GRIMES COUNTY DISTRICT CLERK	10/03/2024	22,551.99
4781	CSB	CONSTABLE PCT. # 3	10/03/2024	659.00
4780	CSB	TEXAS COMPTROLLER	10/03/2024	350,000.00
4779	CSB	GRIMES COUNTY SHERIFF'S OFFICE INMATE COMMISSARY FUND	10/03/2024	878.82
4778	CSB	GRIMES COUNTY SHERIFF'S OFFICE INMATE COMMISSARY FUND	10/03/2024	822.08
4777	CSB	GRIMES COUNTY SHERIFF'S OFFICE INMATE COMMISSARY FUND	10/03/2024	393.69
4776	CSB	GRIMES COUNTY SHERIFF'S OFFICE	10/03/2024	90.00
4775	CSB	JUSTICE OF THE PEACE PCT # 2	10/03/2024	11,325.90
4774	CSB	TEXAS COMPTROLLER-SEC OF STATE	10/03/2024	1,440.57
4773	CSB	TEXAS COMPTROLLER-COUNTY JUDGE SUPPLEMENT	10/03/2024	5,000.00
4770	CSB	GRIMES COUNTY JAIL	10/03/2024	15.00
4768	CSB	WILLIAM WILSON	10/03/2024	221.80
4788	CSB	GRIMES COUNTY APPRAISAL DISTRICT	10/07/2024	162,458.18
4787	CSB	CONSTABLE PCT. # 2	10/07/2024	720.00
4786	CSB	KATHY WINGARD	10/07/2024	12.65
4785	CSB	KATHY WINGARD	10/07/2024	725.84
4784	CSB	HARRY B. WALKER	10/07/2024	1,292.24
4783	CSB	LINDA MAREK	10/07/2024	221.80
4796	CSB	ADULT PROBATION	10/08/2024	9,535.77
4795	CSB	MARTHA MCCLENEY	10/08/2024	13.80
4794	CSB	HELEN BURZYNSKI	10/08/2024	221.80
4793	CSB	CLINT STRINGER	10/08/2024	13.92
4792	CSB	LUCY POPE	10/08/2024	478.00
4791	CSB	STEPHEN OR CAROLYN ACORD	10/08/2024	475.02
4790	CSB	MICHAEL BEWLEY	10/08/2024	333.84
4789	CSB	JOHN C JONES III	10/08/2024	729.48
4807	CSB	GRIMES COUNTY SHERIFF'S OFFICE	10/09/2024	19.00
4806	CSB	JAMES PRATER	10/09/2024	221.80
4805	CSB	GENE STAPLETON	10/09/2024	359.86
4804	CSB	RONALD A YEATES II	10/09/2024	1,926.97
4803	CSB	JOHNNY C. POINTER, JR.	10/09/2024	221.80
4802	CSB	CITY OF TODD MISSION	10/09/2024	6,258.75
4801	CSB	GRIMES COUNTY JAIL	10/09/2024	386.15
4800	CSB	GRIMES COUNTY SHERIFF'S OFFICE	10/09/2024	12.00
4799	CSB	GRIMES COUNTY JAIL	10/09/2024	15.00
4798	CSB	GRIMES COUNTY JAIL	10/09/2024	120.00
4814	CSB	GRIMES COUNTY FAIRGROUNDS	10/10/2024	500.00
4813	CSB	GRIMES COUNTY FAIRGROUNDS	10/10/2024	1,275.00
4812	CSB	GRIMES COUNTY DISTRICT ATTORNEY	10/10/2024	500.00
4811	CSB	BVCOG-911 ADDRESSING	10/10/2024	5,000.00
4810	CSB	GOV DEALS	10/10/2024	111.00
4809	CSB	REBECCA DUFF	10/10/2024	2,678.04
4877	CSB	GRIMES COUNTY 911 ADDRESSING	10/14/2024	30.00
4892	CSB	TEXAS COMPTROLLER	10/15/2024	9,166.67
4819	CSB	CITY OF BEDIAS	10/16/2024	3,198.44
4818	CSB	GRIMES COUNTY ROAD & BRIDGE	10/16/2024	50.00
4817	CSB	BVCOG-GHRC TRANSPORTATION	10/16/2024	589.05

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NO.	BANK	RECEIVED FROM	DATE	AMOUNT
4816	CSB	BVCOG-SENIOR MEALS	10/16/2024	5,483.40
4815	CSB	GOV DEALS	10/16/2024	10.00
4836	CSB	GILVERTA DIAZ	10/17/2024	3.88
4820	CSB	GRIMES COUNTY FAIRGROUNDS	10/17/2024	5,375.00
4831	CSB	GRIMES COUNTY SHERIFF'S OFFICE INMATE COMMISSARY FUND	10/22/2024	706.64
4830	CSB	JOHN C JONES III	10/22/2024	729.48
4828	CSB	TEXAS COMPTROLLER-COUNTY JUDGE SUPPLEMENT	10/22/2024	5,000.00
4827	CSB	TEXAS COMPTROLLER-SEC OF STATE	10/22/2024	36,586.76
4826	CSB	TEXAS COMPTROLLER-SEC OF STATE	10/22/2024	8,459.89
4825	CSB	TEXAS COMPTROLLER-SEC OF STATE	10/22/2024	8,708.48
4824	CSB	TEXAS COMPTROLLER-SEC OF STATE	10/22/2024	29,300.69
4823	CSB	TEXAS COMPTROLLER-OIL & GAS LEASE-STATE LAND	10/22/2024	52.25
4822	CSB	TEXAS COMPTROLLER-COUNTY ATTORNEY	10/22/2024	9,333.33
4821	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	10/22/2024	1,440.57
4833	CSB	TEXAS COMPTROLLER-CDBG DISASTER GRANT	10/23/2024	179,531.00
4832	CSB	TEXAS COMPTROLLER-LOCAL SALES TAX	10/23/2024	201,306.22
4841	CSB	GRIMES COUNTY JAIL	10/24/2024	105.00
4840	CSB	GRIMES COUNTY SHERIFF'S OFFICE	10/24/2024	161.00
4839	CSB	HELEN BURZYNSKI	10/24/2024	221.80
4838	CSB	IOLA INDEPENDENT SCHOOL DISTRICT	10/24/2024	68,766.77
4837	CSB	NAVASOTA ABSTRACT & TITLE COMPANY, INC	10/24/2024	2,000.00
4835	CSB	TEXAS COMPTROLLER-COUNTY ATTORNEY	10/24/2024	9,333.33
4834	CSB	TEXAS COMPTROLLER-MIXED BEVERAGE TAX ALLOCATION	10/24/2024	3,188.71
4846	CSB	GRIMES COUNTY ROAD & BRIDGE	10/28/2024	25.00
4844	CSB	COMMONSPIRIT	10/28/2024	51,825.45
4843	CSB	BVCOG-SENIOR MEALS	10/28/2024	5,503.16
4842	CSB	SAM NOBLES	10/28/2024	1,005.24
4851	CSB	GRIMES COUNTY FAIRGROUNDS	10/29/2024	1,150.00
4850	CSB	GRIMES COUNTY FAIRGROUNDS	10/29/2024	5,900.00
4849	CSB	LORETTA HENRY	10/29/2024	221.80
4848	CSB	LINDA MAREK	10/29/2024	221.80
4878	CSB	GRIMES COUNTY 911 ADDRESSING	10/30/2024	40.00
4858	CSB	CITIZENS STATE BANK	10/30/2024	0.35
4854	CSB	JOHN WREN	10/30/2024	3.26
4853	CSB	GILVERTA DIAZ	10/30/2024	0.68
4852	CSB	CITY OF IOLA	10/30/2024	322.50
4905	CSB	GRIMES COUNTY ROAD & BRIDGE	10/31/2024	1,775.00
4899	CSB	GRIMES COUNTY JAIL	10/31/2024	255.00
4893	CSB	CITIZENS STATE BANK	10/31/2024	240.00
4879	CSB	GRIMES COUNTY LICENSES & PERMITS	10/31/2024	21,750.00
4874	CSB	CITIZENS STATE BANK	10/31/2024	27,174.10
4865	CSB	TEXAS CLASS	10/31/2024	44,280.66
4864	CSB	CITIZENS STATE BANK	10/31/2024	1.00
4863	CSB	CITIZENS STATE BANK	10/31/2024	116.43
4862	CSB	CITIZENS STATE BANK	10/31/2024	243.80
4860	CSB	CITIZENS STATE BANK	10/31/2024	1.47
4859	CSB	CITIZENS STATE BANK	10/31/2024	328.60
4857	CSB	GRIMES COUNTY SHERIFF'S OFFICE INMATE COMMISSARY FUND	10/31/2024	287.54
4856	CSB	GRIMES COUNTY JAIL	10/31/2024	105.00
4855	CSB	STEPHEN OR CAROLYN ACORD	10/31/2024	475.02
REPORT TOTAL				1,806,056.84
VOIDED RECEIPTS				361,014.62
JUVENILE PROBATION				87,639.78
OCTOBER 2024 ACCOUNTS RECEIVABLE				<u>1,532,682.00</u>