

GRIMES COUNTY, TEXAS
 ACCOUNTS RECEIVABLE
 SEPTEMBER 2024

RECEIPT NO.	BANK	RECEIVED FROM	DATE	AMOUNT
4735	CSB	GRIMES COUNTY ROAD & BRIDGE	09/02/2024	25.00
4670	CSB	COUNTY OF MONTGOMERY	09/03/2024	11,893.63
4669	CSB	GRIMES COUNTY DISTRICT CLERK	09/03/2024	9,918.18
4668	CSB	GRIMES COUNTY CLERK	09/03/2024	3,692.00
4667	CSB	GRIMES COUNTY CLERK	09/03/2024	32,195.62
4666	CSB	NCIC	09/03/2024	4,953.69
4665	CSB	GRIMES COUNTY JAIL	09/03/2024	30.00
4660	CSB	CITIZENS STATE BANK	09/03/2024	40.87
4711	CSB	GRIMES COUNTY APPRAISAL DISTRICT	09/04/2024	125,561.58
4677	CSB	GRIMES COUNTY TAX ASSESSOR-COLLECTOR	09/04/2024	52,598.73
4676	CSB	LINDA MAREK	09/04/2024	221.80
4675	CSB	WILLIAM WILSON	09/04/2024	221.80
4674	CSB	KATHY WINGARD	09/04/2024	704.78
4673	CSB	DAVID A COOK	09/04/2024	891.34
4671	CSB	JUSTICE OF THE PEACE PCT # 1	09/04/2024	6,243.40
4690	CSB	TEXAS ASSOCIATION OF COUNTIES-HEALTH & EMPLOYEE BENEFIT	09/05/2024	27,463.98
4689	CSB	INTERNAL REVENUE SERVICE	09/05/2024	315.26
4688	CSB	GRIMES 4-H	09/05/2024	1,453.03
4687	CSB	GRIMES COUNTY FAIRGROUNDS	09/05/2024	100.00
4686	CSB	GRIMES COUNTY FAIRGROUNDS	09/05/2024	1,115.00
4685	CSB	JUSTICE OF THE PEACE PCT # 3	09/05/2024	13,837.67
4684	CSB	TEXAS ASSOCIATION OF COUNTIES -CLAIMS	09/05/2024	1,000.00
4683	CSB	ENTERGY	09/05/2024	3,300.00
4682	CSB	CONSTABLE PCT. # 1	09/05/2024	550.00
4678	CSB	CONSTABLE PCT. # 3	09/05/2024	600.00
4744	CSB	TEXAS COMPTROLLER-CO COURT AT LAW	09/06/2024	21,000.00
4698	CSB	GRIMES COUNTY FAIRGROUNDS	09/09/2024	500.00
4697	CSB	GRIMES COUNTY FAIRGROUNDS	09/09/2024	4,435.00
4696	CSB	GRIMES COUNTY FAIRGROUNDS	09/09/2024	500.00
4693	CSB	TEXAS COMPTROLLER	09/09/2024	2,940.49
4692	CSB	CONSTABLE PCT. # 2	09/09/2024	2,085.00
4691	CSB	JUSTICE OF THE PEACE PCT # 3	09/09/2024	13,837.67
4702	CSB	JUSTICE OF THE PEACE PCT # 2	09/10/2024	15,953.80
4701	CSB	JUSTICE OF THE PEACE PCT # 2	09/10/2024	-2,865.20
4700	CSB	GRIMES COUNTY JAIL	09/10/2024	30.00
4703	CSB	GRIMES COUNTY LICENSES & PERMITS	09/11/2024	45.00
4708	CSB	STATE FARM MUTUAL AUTOMOBILE INSURANCE	09/12/2024	3,840.08
4707	CSB	GRIMES COUNTY SHERIFF'S OFFICE	09/12/2024	24.00
4706	CSB	GRIMES COUNTY SHERIFF'S OFFICE	09/12/2024	91.00
4705	CSB	GRIMES COUNTY JAIL	09/12/2024	2,414.20
4745	CSB	TEXAS COMPTROLLER-LOCAL SALES TAX	09/13/2024	195,404.44
4742	CSB	TEXAS COMPTROLLER	09/17/2024	175,000.00
4741	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	09/19/2024	132.00
4757	CSB	TEXAS COMPTROLLER-MIXED BEVERAGE TAX ALLOCATION	09/20/2024	3,559.86
4743	CSB	TEXAS COMPTROLLER	09/20/2024	30,150.00
4719	CSB	COMMONSPIRIT	09/23/2024	207,301.80
4718	CSB	COMMONSPIRIT	09/23/2024	50,809.26
4717	CSB	GRIMES 4-H	09/23/2024	314.88
4716	CSB	GRIMES COUNTY DISTRICT ATTORNEY	09/23/2024	500.00
4715	CSB	GRIMES COUNTY DISTRICT ATTORNEY	09/23/2024	250.00
4714	CSB	TMPA	09/23/2024	62.00
4713	CSB	BRAZOS VALLEY SOLID WASTE	09/23/2024	90,516.42
4712	CSB	BVCOG-GHRC TRANSPORTATION	09/23/2024	582.20
4710	CSB	GRIMES COUNTY FAIRGROUNDS	09/23/2024	3,400.00
4709	CSB	DAN S AGAN CHRISTY E AGAN	09/23/2024	12,100.00
4730	CSB	COMMONSPIRIT	09/25/2024	51,825.45
4729	CSB	GRIMES COUNTY JAIL	09/25/2024	100.00

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4728	CSB	GRIMES COUNTY JAIL	09/25/2024	75.00
4726	CSB	ZAC H. FALKENBURY	09/25/2024	586.08
4725	CSB	JOHNNY C. POINTER, JR.	09/25/2024	221.80
4724	CSB	RONALD A YEATES II	09/25/2024	1,926.97
4723	CSB	GENE STAPLETON	09/25/2024	359.86
4722	CSB	JAMES PRATER	09/25/2024	221.80
4721	CSB	COUNTY OF MONTGOMERY	09/25/2024	9,571.70
4739	CSB	JUVENILE POSTAGE	09/26/2024	2.04
4736	CSB	GRIMES 4-H	09/26/2024	19.99
4733	CSB	GRIMES COUNTY SHERIFF'S OFFICE	09/26/2024	822.08
4732	CSB	GRIMES COUNTY SHERIFF'S OFFICE	09/26/2024	1,043.99
4731	CSB	JUVENILE POSTAGE	09/26/2024	2.04
4765	CSB	GRIMES COUNTY 911 ADDRESSING	09/27/2024	40.00
4797	CSB	CITIZENS STATE BANK	09/30/2024	28,029.61
4771	CSB	GRIMES COUNTY JAIL	09/30/2024	300.00
4769	CSB	GRIMES COUNTY JAIL	09/30/2024	300.00
4767	CSB	GRIMES COUNTY LICENSES & PERMITS	09/30/2024	21,010.00
4766	CSB	GRIMES COUNTY 911 ADDRESSING	09/30/2024	40.00
4762	CSB	TEXAS CLASS	09/30/2024	44,779.87
4756	CSB	CITIZENS STATE BANK	09/30/2024	0.72
4755	CSB	CITIZENS STATE BANK	09/30/2024	5.97
4754	CSB	CITIZENS STATE BANK	09/30/2024	113.15
4753	CSB	CITIZENS STATE BANK	09/30/2024	235.60
4751	CSB	CITIZENS STATE BANK	09/30/2024	28,029.61
4750	CSB	CITIZENS STATE BANK	09/30/2024	1.57
4749	CSB	CITIZENS STATE BANK	09/30/2024	317.56
4747	CSB	GRIMES COUNTY FAIRGROUNDS	09/30/2024	2,950.00
4746	CSB	GRIMES COUNTY FAIRGROUNDS	09/30/2024	100.00
4740	CSB	TEXAS COMPTROLLER	09/30/2024	27,500.00
4737	CSB	ADULT PROBATION	09/30/2024	6,039.40
REPORT TOTAL				1,360,413.12
VOIDED RECEIPTS				42,709.32
JUVENILE PROBATION				825.62
SEPTEMBER 2024 ACCOUNTS RECEIVABLE				<u>1,318,529.42</u>