

GRIMES COUNTY, TEXAS
ACCOUNTS RECEIVABLE
SEPTEMBER 2025

RECEIPT

NO.	BANK	RECEIVED FROM	DATE	AMOUNT
5884	CSB	TEXAS COMPTROLLER-TEXAS DIVISION OF EMERGENCY MGMT.	09/02/2025	375.00
5837	CSB	GRIMES COUNTY APPRAISAL DISTRICT	09/02/2025	113,028.88
5815	CSB	JON C. FULTZ	09/02/2025	940.98
5814	CSB	JOE FALCO, JR.	09/02/2025	837.24
5806	CSB	CITIZENS STATE BANK	09/02/2025	35.45
5821	CSB	CLINT STRINGER	09/03/2025	13.15
5820	CSB	STEPHEN OR CAROLYN ACORD	09/03/2025	475.60
5819	CSB	DALE SCHAPER	09/03/2025	241.13
5818	CSB	WILLIAM WILSON	09/03/2025	223.17
5817	CSB	GRIMES COUNTY DISTRICT CLERK	09/03/2025	13,198.19
5825	CSB	GRIMES COUNTY TAX ASSESSOR-COLLECTOR	09/04/2025	51,049.20
5829	CSB	JUSTICE OF THE PEACE PCT # 2	09/08/2025	11,354.85
5828	CSB	JUSTICE OF THE PEACE PCT # 1	09/08/2025	4,209.10
5827	CSB	JAMES PRATER	09/08/2025	223.17
5853	CSB	TEXAS COMPTROLLER-CDBG DISASTER GRANT	09/09/2025	14,960.83
5852	CSB	TEXAS COMPTROLLER	09/10/2025	29,430.00
5841	CSB	GRIMES COUNTY JAIL	09/10/2025	4,184.66
5840	CSB	BVCOG-GHRC TRANSPORTATION	09/10/2025	767.15
5839	CSB	GRIMES COUNTY CLERK	09/10/2025	6,626.00
5838	CSB	GRIMES COUNTY CLERK	09/10/2025	30,747.19
5836	CSB	TEXAS COMPTROLLER	09/10/2025	1,490.69
5835	CSB	GENE STAPLETON	09/10/2025	362.85
5834	CSB	RONALD A YEATES II	09/10/2025	2,104.32
5833	CSB	JOHNNY C. POINTER, JR.	09/10/2025	223.17
5832	CSB	ADULT PROBATION	09/10/2025	7,968.63
5830	CSB	JUSTICE OF THE PEACE PCT # 3	09/10/2025	19,131.64
5843	CSB	COUNTY OF MONTGOMERY	09/11/2025	24,561.88
5842	CSB	12TH & 506TH JUDICIAL DISTRICT CSCD	09/11/2025	115.00
5858	CSB	GRIMES COUNTY SHERIFF'S OFFICE	09/15/2025	15.56
5848	CSB	GRIMES COUNTY HISTORICAL COMMISSION	09/15/2025	475.00
5847	CSB	GRIMES COUNTY HISTORICAL COMMISSION	09/15/2025	265.00
5846	CSB	GRIMES COUNTY SHERIFF'S OFFICE	09/15/2025	33.00
5845	CSB	GRIMES COUNTY SHERIFF'S OFFICE	09/15/2025	60.00
5844	CSB	BVCOG-SENIOR MEALS	09/15/2025	6,222.39
5850	CSB	TEXAS ASSOCIATION OF COUNTIES -CLAIMS	09/16/2025	31,793.17
5849	CSB	GLEN LOVE	09/16/2025	13.80
5851	CSB	BRAZOS VALLEY SOLID WASTE	09/17/2025	103,463.17
5859	CSB	GRIMES COUNTY SHERIFF'S OFFICE	09/18/2025	4.33
5857	CSB	GRIMES COUNTY HISTORICAL COMMISSION	09/18/2025	220.00
5856	CSB	BVCOG-911 ADDRESSING	09/18/2025	5,000.00
5855	CSB	THE OFFICE OF THE GOVERNOR	09/18/2025	61,424.45
5854	CSB	TEXAS COMPTROLLER-LOCAL SALES TAX	09/18/2025	179,314.78
5869	CSB	TEXAS COMPTROLLER-MIXED BEVERAGE TAX ALLOCATION	09/19/2025	4,916.88
5868	CSB	TEXAS COMPTROLLER-COUNTY JUDGE SUPPLEMENT	09/19/2025	5,000.00
5866	CSB	TEXAS COMPTROLLER-HEALTH	09/22/2025	24,106.59
5863	CSB	DAN S AGAN CHRISTY E AGAN	09/23/2025	12,100.00
5862	CSB	MEGAN MOODY	09/23/2025	37.82
5861	CSB	DAVID A COOK	09/23/2025	676.94
5860	CSB	MICHAEL BEWLEY	09/23/2025	363.48
5872	CSB	GRIMES COUNTY HISTORICAL COMMISSION	09/25/2025	1,080.00
5871	CSB	GRIMES COUNTY HISTORICAL COMMISSION	09/25/2025	526.00
5870	CSB	GRIMES COUNTY HISTORICAL COMMISSION	09/25/2025	961.00
5867	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	09/26/2025	1,483.78
5924	CSB	TEXAS COMPTROLLER	09/29/2025	18,333.33
5886	CSB	SANTOS FAJARDO-NUNEZ DBA AMERICA'S SCRAP METAL	09/29/2025	164.70
5885	CSB	SANTOS FAJARDO-NUNEZ DBA AMERICA'S SCRAP METAL	09/29/2025	26.60
5883	CSB	LUCY POPE	09/29/2025	478.58

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5882	CSB	LAVEARNE BACKHUS	09/29/2025	2,023.41
5881	CSB	COMMONSPIRIT	09/29/2025	52,861.96
5880	CSB	NAVASOTA HOUSING AUTHORITY	09/29/2025	3,616.00
5879	CSB	GOV DEALS	09/29/2025	2,335.00
5878	CSB	AUBREY L REEL	09/29/2025	6.80
5877	CSB	BERRY & CLAY, INC	09/29/2025	4,050.00
5876	CSB	GRIMES COUNTY ROAD & BRIDGE	09/29/2025	375.00
5875	CSB	KINDER MORGAN, INC	09/29/2025	100.00
5874	CSB	GRIMES COUNTY FAIRGROUNDS	09/29/2025	1,100.00
5873	CSB	GRIMES COUNTY FAIRGROUNDS	09/29/2025	8,435.00
5931	CSB	GRIMES COUNTY LICENSES & PERMITS	09/30/2025	33,295.00
5930	CSB	GRIMES COUNTY 911 ADDRESSING	09/30/2025	10.00
5929	CSB	GRIMES COUNTY ROAD & BRIDGE	09/30/2025	1,605.00
5912	CSB	TEXAS CLASS	09/30/2025	35,859.92
5898	CSB	GRIMES COUNTY JAIL	09/30/2025	465.00
5897	CSB	CITIZENS STATE BANK	09/30/2025	239.65
5896	CSB	CITIZENS STATE BANK	09/30/2025	322.99
5894	CSB	CITIZENS STATE BANK	09/30/2025	1.07
5893	CSB	CITIZENS STATE BANK	09/30/2025	0.48
5892	CSB	CITIZENS STATE BANK	09/30/2025	1.57
5889	CSB	CITIZENS STATE BANK	09/30/2025	131.00
5888	CSB	CITIZENS STATE BANK	09/30/2025	24,667.63
5887	CSB	GRIMES COUNTY FAIRGROUNDS	09/30/2025	100.00
REPORT TOTAL				969,041.95
VOIDED RECEIPTS				-
JUVENILE PROBATION				664.23
SEPTEMBER 2025 ACCOUNTS RECEIVABLE				<u>969,706.18</u>