

GRIMES COUNTY, TEXAS  
ACCOUNTS RECEIVABLE  
AUGUST 2023

RECEIPT NO.	BANK	RECEIVED FROM	DATE	AMOUNT
3580	CSB	TEXAS COMPTROLLER	08/01/2023	23,070.00
3467	CSB	TUCK MCLAIN	08/01/2023	6.50
3466	CSB	GRIMES COUNTY JAIL	08/01/2023	7.96
3465	CSB	GRIMES COUNTY JAIL	08/01/2023	0.82
3464	CSB	SANDRA MARTINEZ	08/01/2023	50.00
3463	CSB	FREDDIE HENSON	08/01/2023	657.09
3462	CSB	DIANE LEFLORE	08/01/2023	183.28
3499	CSB	GRIMES COUNTY APPRAISAL DISTRICT	08/02/2023	178,609.99
3476	CSB	CONSTABLE PCT. # 3	08/02/2023	800.00
3475	CSB	GRIMES COUNTY DISTRICT CLERK	08/02/2023	11,348.01
3474	CSB	JUSTICE OF THE PEACE PCT # 2	08/02/2023	16,915.50
3473	CSB	JUSTICE OF THE PEACE PCT # 1	08/02/2023	6,073.59
3471	CSB	GRIMES COUNTY FAIRGROUNDS	08/02/2023	22,620.00
3470	CSB	WILLIAM WILSON	08/02/2023	209.94
3469	CSB	STEPHEN OR CAROLYN ACORD	08/02/2023	444.28
3493	CSB	CITY OF NAVASOTA	08/03/2023	6,551.75
3492	CSB	CONSTABLE PCT. # 1	08/03/2023	800.00
3490	CSB	CITIZENS STATE BANK	08/03/2023	46.08
3486	CSB	KATHY WINGARD	08/03/2023	657.48
3485	CSB	JOE IMHOFF	08/03/2023	629.82
3484	CSB	PAUL V. BURZYNSKI	08/03/2023	212.92
3483	CSB	GRIMES COUNTY CLERK	08/03/2023	6,090.00
3482	CSB	GRIMES COUNTY CLERK	08/03/2023	34,426.92
3481	CSB	GRIMES COUNTY TAX ASSESSOR-COLLECTOR	08/03/2023	37,120.63
3480	CSB	JUSTICE OF THE PEACE PCT # 3	08/03/2023	17,229.58
3479	CSB	PROSPERITY BANK	08/03/2023	100.00
3478	CSB	ELLIOTT TEAM FORD	08/03/2023	500.00
3477	CSB	RVOS BLUEBONNET LODGE #223	08/03/2023	100.00
3498	CSB	GRIMES COUNTY LICENSES & PERMITS (VOID)	08/07/2023	25,105.00
3497	CSB	GRIMES COUNTY 911 ADDRESSING (VOID)	08/07/2023	30.00
3496	CSB	JOHNNY C. POINTER, JR.	08/07/2023	209.94
3495	CSB	HELEN BURZYNSKI	08/07/2023	209.94
3494	CSB	GRIMES COUNTY FAIRGROUNDS	08/07/2023	1,200.00
3507	CSB	BRYAN IRON & METAL CO LTD	08/08/2023	124.60
3506	CSB	HAPPY HOMES	08/08/2023	550.00
3505	CSB	BVCOG-911 ADDRESSING	08/08/2023	1,941.71
3501	CSB	CONSTABLE PCT. # 2	08/08/2023	1,435.00
3500	CSB	DAVID A COOK	08/08/2023	209.94
3512	CSB	TEXAS ASSOCIATION OF COUNTIES	08/09/2023	75.00
3511	CSB	GRIMES COUNTY JUVENILE PROBATION	08/09/2023	200.00
3513	CSB	GRIMES COUNTY FAIRGROUNDS	08/10/2023	4,225.00
3518	CSB	GRIMES COUNTY FAIRGROUNDS	08/14/2023	550.00
3517	CSB	RONALD A YEATES II	08/14/2023	1,744.93
3516	CSB	GENE STAPLETON	08/14/2023	344.18
3586	CSB	BRENDA WILLIAMS	08/16/2023	6.49
3522	CSB	EAGLE MOUNTAIN TREE FARM, INC	08/16/2023	50.00
3521	CSB	GRIMES COUNTY HISTORICAL COMMISSION	08/16/2023	125.00
3520	CSB	ANN WEAKS	08/16/2023	629.82
3527	CSB	GEICO COUNTY MUTUAL INSURANCE CO	08/17/2023	3,850.00
3526	CSB	GRIMES COUNTY JAIL	08/17/2023	26.07
3525	CSB	GRIMES COUNTY JAIL	08/17/2023	1,011.90
3524	CSB	GRIMES COUNTY JAIL	08/17/2023	3,214.50
3523	CSB	COUNTY OF MONTGOMERY	08/17/2023	5,200.52
3528	CSB	ADULT PROBATION	08/22/2023	8,785.22
3531	CSB	GOV DEALS	08/23/2023	42.00
3530	CSB	BVCOG-SENIOR MEALS	08/23/2023	7,151.49
3529	CSB	GRIMES COUNTY JAIL	08/23/2023	3,540.04

GRIMES COUNTY, TEXAS  
ACCOUNTS RECEIVABLE  
AUGUST 2023

RECEIPT NO.	BANK	RECEIVED FROM	DATE	AMOUNT
3536	CSB	GRIMES COUNTY FAIRGROUNDS	08/24/2023	7,475.00
3535	CSB	SPRINT (VOID)	08/24/2023	242.66
3534	CSB	HELEN BURZYNSKI	08/24/2023	209.94
3533	CSB	COMMONSPIRIT	08/24/2023	50,809.26
3532	CSB	WALKER COUNTY	08/24/2023	52.92
3537	CSB	GRIMES 4-H	08/28/2023	985.31
3543	CSB	TEXAS COMPTROLLER	08/29/2023	864.09
3542	CSB	JUVENILE POSTAGE	08/29/2023	1.89
3541	CSB	CITY OF PLANTERSVILLE	08/29/2023	1,936.00
3540	CSB	BARBARA SZYMCAK	08/29/2023	26.66
3539	CSB	JOHN C JONES III	08/29/2023	660.07
3538	CSB	LINDA MAREK	08/29/2023	209.94
3563	CSB	TEXAS COMPTROLLER	08/30/2023	394.60
3559	CSB	TEXAS COMPTROLLER-LOCAL SALES TAX	08/30/2023	180,626.83
3558	CSB	TEXAS COMPTROLLER-MIXED BEVERAGE TAX ALLOCATION	08/30/2023	3,950.88
3557	CSB	TEXAS COMPTROLLER	08/30/2023	3,570.00
3556	CSB	TEXAS COMPTROLLER-COUNTY JUDGE SUPPLEMENT	08/30/2023	5,050.00
3555	CSB	TEXAS COMPTROLLER-CO COURT AT LAW	08/30/2023	21,000.00
3554	CSB	GENE STAPLETON	08/30/2023	344.18
3553	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	08/30/2023	1,056.00
3552	CSB	DIANE LEFLORE	08/30/2023	183.28
3551	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	08/30/2023	792.00
3550	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	08/30/2023	330.00
3549	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	08/30/2023	462.00
3548	CSB	NAVASOTA LIVESTOCK AUCTION	08/30/2023	663.96
3547	CSB	GRIMES COUNTY JAIL	08/30/2023	75.31
3546	CSB	FREDDIE HENSON	08/30/2023	657.09
3545	CSB	GRIMES COUNTY JAIL (VOID)	08/30/2023	38,314.15
3544	CSB	JUVENILE PROBATION	08/30/2023	1,858.28
3614	CSB	GRIMES COUNTY ROAD & BRIDGE	08/31/2023	950.00
3592	CSB	GRIMES COUNTY 911 ADDRESSING	08/31/2023	65.00
3587	CSB	BVCOG-GHRC TRANSPORTATION	08/31/2023	527.40
3579	CSB	TEXAS COMPTROLLER-TEXAS DIVISION OF EMERGENCY MGMT.	08/31/2023	12,296.81
3577	CSB	GRIMES COUNTY LICENSES & PERMITS	08/31/2023	30,770.00
3576	CSB	TEXAS COMPTROLLER-TEXAS DIVISION OF EMERGENCY MGMT. (VOID)	08/31/2023	12,296.81
3575	CSB	TEXAS COMPTROLLER (VOID)	08/31/2023	2,698.10
3574	CSB	CITIZENS STATE BANK	08/31/2023	239.00
3573	CSB	CITIZENS STATE BANK	08/31/2023	44,397.46
3572	CSB	CITIZENS STATE BANK	08/31/2023	322.13
3571	CSB	CITIZENS STATE BANK	08/31/2023	130.10
3569	CSB	TEXAS COMPTROLLER-TEXAS DIVISION OF EMERGENCY MGMT.	08/31/2023	16,932.75
3562	CSB	GRIMES COUNTY FAIRGROUNDS	08/31/2023	400.00
3561	CSB	GRIMES COUNTY JAIL	08/31/2023	38,314.15
3560	CSB	TEXAS COMPTROLLER	08/31/2023	42,251.60
REPORT TOTAL				962,644.04
VOIDED RECEIPTS				78,686.72
JUVENILE PROBATION				1,329.99
AUGUST 2023 ACCOUNTS RECEIVABLE				<u>885,287.31</u>