

GRIMES COUNTY, TEXAS
 ACCOUNTS RECEIVABLE
 JANUARY 2023

RECEIPT NO.	BANK	RECEIVED FROM	DATE	AMOUNT
2880	CSB	LUCY POPE	01/03/2023	447.26
2879	CSB	LOUISE ADDISON	01/03/2023	25.00
2878	CSB	LOUISE ADDISON	01/03/2023	25.00
2877	CSB	JOHN LEFLORE	01/03/2023	447.26
2876	CSB	CONSTABLE PCT. # 1	01/03/2023	400.00
2875	CSB	JOHN LEFLORE	01/03/2023	183.28
2874	CSB	WILLIAM WILSON	01/03/2023	209.94
2917	CSB	GRIMES COUNTY APPRAISAL DISTRICT	01/04/2023	2,005,876.58
2888	CSB	GILVERTA DIAZ	01/04/2023	6.22
2886	CSB	KATHY WINGARD	01/04/2023	657.09
2885	CSB	GRIMES COUNTY DISTRICT CLERK	01/04/2023	7,827.89
2884	CSB	GRIMES COUNTY CLERK	01/04/2023	3,535.00
2883	CSB	GRIMES COUNTY CLERK	01/04/2023	30,859.91
2882	CSB	CONSTABLE PCT. # 3	01/04/2023	1,200.00
2898	CSB	JUSTICE OF THE PEACE PCT # 3	01/05/2023	35.54
2897	CSB	JUSTICE OF THE PEACE PCT # 2	01/05/2023	23.19
2896	CSB	JUSTICE OF THE PEACE PCT # 1	01/05/2023	2.32
2893	CSB	GRIMES COUNTY FAIRGROUNDS	01/05/2023	6,820.00
2892	CSB	GRIMES COUNTY TAX ASSESSOR-COLLECTOR	01/05/2023	40,149.50
2891	CSB	BRYAN IRON & METAL CO LTD	01/05/2023	93.75
2890	CSB	CITY OF IOLA	01/05/2023	990.84
2889	CSB	CONSTABLE PCT. # 2	01/05/2023	1,770.00
2965	CSB	BVCOG-GHRC TRANSPORTATION	01/06/2023	534.25
2986	CSB	TEXAS COMPTROLLER-CO COURT AT LAW	01/09/2023	21,000.00
2906	CSB	GENE STAPLETON	01/09/2023	344.18
2905	CSB	BARBARA SZYMCAK	01/09/2023	53.32
2904	CSB	RONALD A YEATES II	01/09/2023	1,744.93
2913	CSB	JAMES PRATER	01/10/2023	209.94
2914	CSB	JOHNNY C. POINTER, JR.	01/12/2023	209.94
2988	CSB	TEXAS COMPTROLLER-LOCAL SALES TAX	01/13/2023	250,337.87
2984	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	01/13/2023	858.00
2923	CSB	TEXAS COMPTROLLER	01/17/2023	212.30
2922	CSB	MARTHA MCCLENEY	01/17/2023	209.94
2921	CSB	JUSTICE OF THE PEACE PCT # 2	01/17/2023	21,823.60
2920	CSB	NAVASOTA LIVESTOCK AUCTION	01/17/2023	737.48
2919	CSB	NAVASOTA LIVESTOCK AUCTION	01/17/2023	3,122.97
2918	CSB	BVCOG-SHERIFF'S DEPARTMENT	01/17/2023	3,750.00
2916	CSB	GRIMES COUNTY JUVENILE PROBATION	01/17/2023	70.00
2915	CSB	CITY OF NAVASOTA	01/17/2023	17,047.75
2972	CSB	GRIMES COUNTY 911 ADDRESSING	01/19/2023	30.00
2933	CSB	JUSTICE OF THE PEACE PCT # 3	01/19/2023	16,917.42
2932	CSB	12TH & 506TH JUDICIAL DISTRICT CSCD	01/19/2023	5,167.09
2931	CSB	GOV DEALS	01/19/2023	69.00
2930	CSB	GRIMES COUNTY ROAD & BRIDGE	01/19/2023	75.00
2929	CSB	SONNY ELLEN BAIL BONDS	01/19/2023	500.00
2928	CSB	LORETTA HENRY	01/19/2023	209.94
3009	CSB	BVCOG-SWAC	01/20/2023	12,322.00
2982	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	01/20/2023	264.00
2987	CSB	TEXAS COMPTROLLER-MIXED BEVERAGE TAX ALLOCATION	01/23/2023	4,733.57
2983	CSB	TEXAS COMPTROLLER-CDBG DISASTER GRANT	01/23/2023	147,339.00
2936	CSB	TEXAS ASSOCIATION OF COUNTIES -CLAIMS	01/23/2023	393.89
2935	CSB	TEXAS ASSOCIATION OF COUNTIES -CLAIMS	01/23/2023	1,000.00
2934	CSB	TEXAS ASSOCIATION OF COUNTIES -CLAIMS	01/23/2023	629.20
2938	CSB	BRITTANY HEARN	01/24/2023	65.00
2937	CSB	TEXAS ASSOCIATION OF COUNTIES-RISK MANAGEMENT	01/24/2023	75,000.00
2941	CSB	JUSTICE OF THE PEACE PCT # 1	01/25/2023	4,216.25
2940	CSB	GRIMES COUNTY SHERIFF'S OFFICE	01/25/2023	3.53

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RECEIPT NO.	BANK	RECEIVED FROM	DATE	AMOUNT
2939	CSB	GRIMES COUNTY HISTORICAL COMMISSION	01/25/2023	100.00
2985	CSB	TEXAS COMPTROLLER-ADA LONGEVITY	01/27/2023	300.00
2989	CSB	TEXAS COMPTROLLER-VOCA GRANT	01/30/2023	67.37
2952	CSB	CAILEY M MCLAIN	01/30/2023	550.00
2951	CSB	LINDA MAREK	01/30/2023	209.94
2950	CSB	LUCY POPE	01/30/2023	447.26
2949	CSB	REBECCA DUFF	01/30/2023	629.82
2948	CSB	STEPHEN OR CAROLYN ACORD	01/30/2023	444.28
2947	CSB	GRIMES COUNTY APPRAISAL DISTRICT	01/30/2023	4,273,299.35
2946	CSB	GOV DEALS	01/30/2023	72.00
2945	CSB	NCIC	01/30/2023	4,782.25
2944	CSB	BRYAN IRON & METAL CO LTD	01/30/2023	133.00
2943	CSB	COMMONSPIRIT	01/30/2023	49,813.00
3008	CSB	CITIZENS STATE BANK	01/31/2023	264.87
3005	CSB	JUSTICE OF THE PEACE PCT # 1	01/31/2023	2.96
3004	CSB	CITIZENS STATE BANK	01/31/2023	196.52
3003	CSB	CITIZENS STATE BANK	01/31/2023	105.46
2981	CSB	CITIZENS STATE BANK	01/31/2023	36,148.99
2973	CSB	GRIMES COUNTY LICENSES & PERMITS	01/31/2023	21,500.00
2953	CSB	JOHN LEFLORE	01/31/2023	183.28
REPORT TOTAL				7,082,037.28
VOIDED RECEIPTS				472.26
JUVENILE PROBATION				35,166.04
JANUARY 2023 ACCOUNTS RECEIVABLE				<u><u>7,116,731.06</u></u>