

GRIMES COUNTY, TEXAS
ACCOUNTS RECEIVABLE
JUNE 2023

RECEIPT NO.	BANK	RECEIVED FROM	DATE	AMOUNT
3303	CSB	CONSTABLE PCT. # 3	06/01/2023	900.00
3301	CSB	JOE FALCO, JR.	06/01/2023	2,843.52
3300	CSB	LUCY POPE	06/01/2023	447.26
3297	CSB	CONSTABLE PCT. # 1	06/01/2023	1,050.00
3341	CSB	GRIMES COUNTY TAX ASSESSOR-COLLECTOR	06/02/2023	38,254.95
3314	CSB	TEXAS ASSOCIATION OF COUNTIES -CLAIMS	06/05/2023	1,129.13
3313	CSB	TEXAS ASSOCIATION OF COUNTIES -CLAIMS	06/05/2023	11,575.00
3312	CSB	GRIMES COUNTY APPRAISAL DISTRICT	06/05/2023	367,207.89
3311	CSB	BVCOG-SENIOR MEALS	06/05/2023	6,180.30
3310	CSB	GRIMES COUNTY DISTRICT CLERK	06/05/2023	18,241.98
3309	CSB	GRIMES COUNTY FAIRGROUNDS	06/05/2023	13,740.00
3306	CSB	JUSTICE OF THE PEACE PCT # 3	06/05/2023	25.25
3305	CSB	JUSTICE OF THE PEACE PCT # 2	06/05/2023	23.70
3304	CSB	JUSTICE OF THE PEACE PCT # 1	06/05/2023	2.18
3327	CSB	GENE STAPLETON	06/06/2023	344.18
3326	CSB	ELIZABETH NOWAK	06/06/2023	313.96
3323	CSB	JUVENILE POSTAGE	06/06/2023	1.20
3322	CSB	GRIMES COUNTY CLERK	06/06/2023	2,928.00
3321	CSB	GRIMES COUNTY CLERK	06/06/2023	33,240.78
3320	CSB	KATHY WINGARD	06/06/2023	657.09
3319	CSB	KATHY WINGARD	06/06/2023	657.09
3318	CSB	MARTHA MCCLENEY	06/06/2023	419.88
3317	CSB	STEPHEN OR CAROLYN ACORD	06/06/2023	444.28
3316	CSB	GRIMES COUNTY JUVENILE PROBATION	06/06/2023	310.00
3315	CSB	JOHNNY C. POINTER, JR.	06/06/2023	209.94
3332	CSB	RONALD A YEATES II	06/08/2023	1,744.93
3331	CSB	ANDREW DUNCAN	06/08/2023	27.05
3330	CSB	JUSTICE OF THE PEACE PCT # 1	06/08/2023	7,777.50
3400	CSB	TEXAS COMPTROLLER-LOCAL SALES TAX	06/09/2023	139,597.54
3345	CSB	BVCOG-GHRC TRANSPORTATION	06/09/2023	541.10
3344	CSB	BVCOG-GHRC TRANSPORTATION	06/09/2023	513.70
3409	CSB	TEXAS COMPTROLLER	06/12/2023	990.00
3399	CSB	CITIBANK N A	06/13/2023	1,817.72
3336	CSB	JAMES PRATER	06/13/2023	209.94
3335	CSB	TEXAS ASSOCIATION OF COUNTIES -CLAIMS	06/13/2023	52,267.88
3334	CSB	TEXAS ASSOCIATION OF COUNTIES-RISK MANAGEMENT	06/13/2023	562.64
3333	CSB	CONSTABLE PCT. # 2	06/13/2023	600.00
3339	CSB	LORETTA HENRY	06/14/2023	209.94
3338	CSB	TEXAS ASSOCIATION OF COUNTIES-RISK MANAGEMENT	06/14/2023	400.20
3337	CSB	BRAZOS VALLEY SOLID WASTE	06/14/2023	86,928.75
3343	CSB	JUSTICE OF THE PEACE PCT # 2	06/15/2023	19,685.80
3342	CSB	JUSTICE OF THE PEACE PCT # 3	06/15/2023	18,263.65
3340	CSB	FULTZ & FULTZ	06/15/2023	50.00
3404	CSB	TEXAS COMPTROLLER-MIXED BEVERAGE TAX ALLOCATION	06/16/2023	4,889.47
3402	CSB	TEXAS COMPTROLLER	06/20/2023	198.00
3401	CSB	TEXAS COMPTROLLER-GROSS WEIGHT	06/20/2023	32,933.94
3347	CSB	GRIMES COUNTY ROAD & BRIDGE	06/20/2023	375.00
3346	CSB	ZAC H. FALKENBURY	06/20/2023	628.08
3349	CSB	LOUISE ADDISON	06/21/2023	25.00
3353	CSB	GRIMES COUNTY HISTORICAL COMMISSION	06/22/2023	168.00
3352	CSB	GRIMES COUNTY HISTORICAL COMMISSION	06/22/2023	26.00
3351	CSB	GRIMES COUNTY SHERIFF'S OFFICE	06/22/2023	1,623.80
3350	CSB	GRIMES COUNTY SHERIFF'S OFFICE	06/22/2023	51.86
3355	CSB	GRIMES 4-H	06/26/2023	65.18
3354	CSB	COMMONSPIRIT	06/26/2023	50,809.26
3361	CSB	IOLA INDEPENDENT SCHOOL DISTRICT	06/27/2023	61,691.54
3360	CSB	L PAUL HUDSON	06/27/2023	550.00

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3359	CSB	TEXAS ASSOCIATION OF COUNTIES	06/27/2023	125.00
3358	CSB	BVCOG-SENIOR MEALS	06/27/2023	7,710.66
3357	CSB	GRIMES COUNTY APPRAISAL DISTRICT	06/27/2023	51,544.88
3356	CSB	TEXAS ASSOCIATION OF COUNTIES -CLAIMS	06/27/2023	4,267.61
3370	CSB	GRIMES COUNTY FAIRGROUNDS	06/28/2023	20,650.00
3369	CSB	STEPHEN OR CAROLYN ACORD	06/28/2023	444.28
3368	CSB	COUNTY OF MONTGOMERY	06/28/2023	5,296.83
3367	CSB	FREDDIE HENSON	06/28/2023	657.09
3366	CSB	JOHN C JONES III	06/28/2023	660.07
3365	CSB	WILLIAM WILSON	06/28/2023	209.94
3363	CSB	LINDA MAREK	06/28/2023	209.94
3362	CSB	JOHN LEFLORE	06/28/2023	183.28
3373	CSB	HELEN BURZYNSKI	06/29/2023	209.94
3372	CSB	GENE STAPLETON	06/29/2023	344.18
3371	CSB	BARBARA SZYMCZAK	06/29/2023	53.32
3403	CSB	TEXAS COMPTROLLER-WITNESS FEE	06/30/2023	367.97
3394	CSB	GRIMES COUNTY LICENSES & PERMITS	06/30/2023	23,755.00
3385	CSB	CITIZENS STATE BANK	06/30/2023	310.85
3384	CSB	CITIZENS STATE BANK	06/30/2023	230.64
3383	CSB	CITIZENS STATE BANK	06/30/2023	95.02
3382	CSB	CITIZENS STATE BANK	06/30/2023	47,206.59
REPORT TOTAL				1,151,904.12
VOIDED RECEIPTS				867.03
JUVENILE PROBATION				2,045.62
JUNE 2023 ACCOUNTS RECEIVABLE				<u>1,153,082.71</u>