

GRIMES COUNTY, TEXAS
ACCOUNTS RECEIVABLE
MAY 2023

RECEIPT NO.	BANK	RECEIVED FROM	DATE	AMOUNT
3219	CSB	TEXAS ASSOCIATION OF COUNTIES-HEALTH & EMPLOYEE BENEFIT	05/01/2023	631.43
3218	CSB	CONSTABLE PCT. # 3	05/01/2023	1,300.00
3217	CSB	GRIMES COUNTY CLERK	05/01/2023	7,995.00
3216	CSB	GRIMES COUNTY CLERK	05/01/2023	31,200.04
3215	CSB	CITIZENS STATE BANK	05/01/2023	23.55
3214	CSB	CITIZENS STATE BANK	05/01/2023	24.20
3213	CSB	CITIZENS STATE BANK	05/01/2023	1.75
3259	CSB	GRIMES COUNTY APPRAISAL DISTRICT	05/02/2023	319,530.79
3234	CSB	GRIMES COUNTY DISTRICT CLERK	05/02/2023	9,415.05
3230	CSB	TEXAS COMPTROLLER-VOCA GRANT	05/02/2023	14,600.49
3225	CSB	LUCY POPE	05/02/2023	447.26
3224	CSB	DAVID A COOK	05/02/2023	209.94
3223	CSB	STEPHEN OR CAROLYN ACORD	05/02/2023	444.28
3222	CSB	BRYAN IRON & METAL CO LTD	05/02/2023	1,451.20
3221	CSB	GEORGE A PORTELE	05/02/2023	300.00
3220	CSB	CONSTABLE PCT. # 1	05/02/2023	400.00
3240	CSB	ELIZABETH NOWAK	05/03/2023	313.96
3239	CSB	KATHY WINGARD	05/03/2023	657.09
3238	CSB	NCIC	05/03/2023	4,612.78
3237	CSB	BVCOG-SHERIFF'S DEPARTMENT	05/03/2023	1,005.00
3236	CSB	BARBARA SZYMCAK	05/03/2023	53.32
3235	CSB	JUVENILE POSTAGE	05/03/2023	3.60
3246	CSB	GRIMES COUNTY 911 ADDRESSING	05/04/2023	10.00
3244	CSB	GRIMES COUNTY TAX ASSESSOR-COLLECTOR	05/04/2023	37,602.51
3254	CSB	TEXAS ASSOCIATION OF COUNTIES -CLAIMS	05/08/2023	14,514.68
3253	CSB	NAVASOTA LIVESTOCK AUCTION	05/08/2023	703.98
3252	CSB	CONSTABLE PCT. # 2	05/08/2023	700.00
3251	CSB	RONALD A YEATES II	05/08/2023	1,744.93
3250	CSB	GENE STAPLETON	05/08/2023	344.18
3249	CSB	JOHNNY C. POINTER, JR.	05/08/2023	209.94
3248	CSB	WALKER COUNTY	05/08/2023	105.84
3258	CSB	CITY OF PLANTERSVILLE	05/09/2023	378.75
3257	CSB	MCCLURE & BROWNE	05/09/2023	300.00
3256	CSB	GRIMES COUNTY ROAD & BRIDGE	05/09/2023	325.00
3255	CSB	JUVENILE PROBATION	05/09/2023	40.00
3296	CSB	TEXAS COMPTROLLER-LOCAL SALES TAX	05/10/2023	216,576.20
3263	CSB	GRIMES COUNTY JAIL	05/11/2023	2,500.00
3262	CSB	GRIMES COUNTY JAIL	05/11/2023	1,425.00
3261	CSB	MAGNOLIA OIL & GAS OPERATING LLC	05/11/2023	42.83
3265	CSB	BRYAN IRON & METAL CO LTD	05/15/2023	1,520.80
3264	CSB	TEXAS ASSOCIATION OF COUNTIES-HEALTH & EMPLOYEE BENEFIT	05/15/2023	2,244.27
3270	CSB	LOUISE ADDISON	05/16/2023	25.00
3269	CSB	COMMONSPIRIT	05/16/2023	52,801.78
3268	CSB	JUSTICE OF THE PEACE PCT # 2	05/16/2023	20,592.80
3267	CSB	JUSTICE OF THE PEACE PCT # 1	05/16/2023	5,210.40
3266	CSB	JAMES PRATER	05/16/2023	209.94
3295	CSB	TEXAS COMPTROLLER-MIXED BEVERAGE TAX ALLOCATION	05/17/2023	6,034.95
3294	CSB	TEXAS COMPTROLLER	05/17/2023	2,788.00
3293	CSB	TEXAS COMPTROLLER-COUNTY JUDGE SUPPLEMENT	05/17/2023	5,050.00
3272	CSB	JUSTICE OF THE PEACE PCT # 3	05/17/2023	17,906.77
3271	CSB	ADULT PROBATION	05/17/2023	7,825.77
3273	CSB	COUNTY OF MONTGOMERY	05/18/2023	7,914.83
3292	CSB	TEXAS COMPTROLLER-CO COURT AT LAW	05/22/2023	21,000.00
3278	CSB	JOHN LEFLORE	05/23/2023	183.28
3277	CSB	BRYAN IRON & METAL CO LTD	05/23/2023	144.55
3276	CSB	TEXAS ASSOCIATION OF COUNTIES -CLAIMS	05/23/2023	1,456.30
3275	CSB	GREGORY CANNON	05/23/2023	232.80

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3274	CSB	HELEN BURZYNSKI	05/23/2023	209.94
3281	CSB	FREDDIE HENSON	05/25/2023	657.09
3280	CSB	GRIMES 4-H	05/25/2023	49.08
3324	CSB	GRIMES COUNTY 911 ADDRESSING	05/26/2023	120.00
3282	CSB	LINDA MAREK	05/30/2023	209.94
3329	CSB	Kenneth Nelms	05/31/2023	60,000.00
3325	CSB	GRIMES COUNTY LICENSES & PERMITS	05/31/2023	24,235.00
3308	CSB	CITIZENS STATE BANK	05/31/2023	266.11
3307	CSB	CITIZENS STATE BANK	05/31/2023	197.43
3299	CSB	CITIZENS STATE BANK	05/31/2023	42,096.99
3298	CSB	CITIZENS STATE BANK	05/31/2023	95.65
3291	CSB	JOHN LEFLORE	05/31/2023	183.28
3290	CSB	BVCOG-911 ADDRESSING	05/31/2023	5,000.00
3289	CSB	DAVID A COOK	05/31/2023	209.94
3288	CSB	WILLIAM WILSON	05/31/2023	209.94
3287	CSB	GRIMES 4-H	05/31/2023	116.61
3286	CSB	TEXAS ASSOCIATION OF COUNTIES-RISK MANAGEMENT	05/31/2023	114,178.86
3285	CSB	GOV DEALS	05/31/2023	33.00
3284	CSB	COUNTY OF MONTGOMERY	05/31/2023	5,136.31
3283	CSB	C & C SURVEYING, INC	05/31/2023	550.00
REPORT TOTAL				1,079,041.98
VOIDED RECEIPTS				14,610.49
JUVENILE PROBATION				17,927.08
MAY 2023 ACCOUNTS RECEIVABLE				<u>1,082,358.57</u>