

GRIMES COUNTY, TEXAS
 ACCOUNTS RECEIVABLE
 OCTOBER 2023

RECEIPT NO.	BANK	RECEIVED FROM	DATE	AMOUNT
3652	CSB	GRIMES COUNTY CLERK	10/03/2023	4,159.00
3651	CSB	GRIMES COUNTY CLERK	10/03/2023	32,740.39
3650	CSB	DAVID A COOK	10/03/2023	209.94
3649	CSB	STEPHEN OR CAROLYN ACORD	10/03/2023	444.28
3648	CSB	JOHNNY C. POINTER, JR.	10/03/2023	209.94
3647	CSB	CONSTABLE PCT. # 3	10/03/2023	1,250.00
3646	CSB	ENTERPRISE PRODUCTS OPERATING LLC	10/03/2023	50.00
3645	CSB	GRIMES COUNTY JAIL	10/03/2023	300.00
3644	CSB	GRIMES COUNTY JAIL	10/03/2023	141.10
3643	CSB	LUCY POPE	10/03/2023	447.26
3642	CSB	WILLIAM WILSON	10/03/2023	209.94
3640	CSB	FREDDIE HENSON	10/03/2023	657.09
3666	CSB	GRIMES COUNTY FAIRGROUNDS	10/04/2023	6,755.00
3665	CSB	GRIMES COUNTY TAX ASSESSOR-COLLECTOR	10/04/2023	34,394.75
3664	CSB	GRIMES COUNTY FAIRGROUNDS	10/04/2023	1,600.00
3659	CSB	KATHY WINGARD	10/04/2023	704.78
3656	CSB	CITIZENS STATE BANK	10/04/2023	54.24
3653	CSB	CONSTABLE PCT. # 1	10/04/2023	950.00
3675	CSB	JUSTICE OF THE PEACE PCT # 3	10/05/2023	18,043.98
3674	CSB	JUSTICE OF THE PEACE PCT # 1	10/05/2023	7,326.00
3672	CSB	GRIMES COUNTY DISTRICT CLERK	10/05/2023	12,387.61
3679	CSB	TEXAS ASSOCIATION OF COUNTIES-JUDICIAL EDUCATION GRANT FUND	10/10/2023	62.09
3678	CSB	MCCLURE & BROWNE	10/10/2023	550.00
3677	CSB	GRIMES COUNTY ROAD & BRIDGE	10/10/2023	100.00
3683	CSB	GRIMES COUNTY LICENSES & PERMITS	10/11/2023	435.00
3682	CSB	JUSTICE OF THE PEACE PCT # 2	10/11/2023	18,110.40
3681	CSB	RONALD A YEATES II	10/11/2023	1,870.74
3680	CSB	JAMES PRATER	10/11/2023	209.94
3688	CSB	TEXAS ASSOCIATION OF COUNTIES -CLAIMS	10/12/2023	947.06
3687	CSB	COUNTY OF MONTGOMERY	10/12/2023	5,519.13
3686	CSB	GRIMES COUNTY DISTRICT ATTORNEY	10/12/2023	1,207.91
3685	CSB	GRIMES COUNTY APPRAISAL DISTRICT	10/12/2023	58,116.92
3702	CSB	GRIMES COUNTY JAIL	10/16/2023	6,454.74
3701	CSB	GRIMES COUNTY JAIL	10/16/2023	525.00
3700	CSB	NAVASOTA LIVESTOCK AUCTION	10/16/2023	1,531.11
3699	CSB	GRIMES COUNTY JAIL	10/16/2023	6,211.19
3698	CSB	GRIMES COUNTY JAIL	10/16/2023	285.00
3697	CSB	GENE STAPLETON	10/16/2023	341.78
3696	CSB	TEXAS COMPTROLLER-LOCAL SALES TAX	10/16/2023	184,348.01
3695	CSB	TEXAS COMPTROLLER-COUNTY JUDGE SUPPLEMENT	10/16/2023	5,000.00
3694	CSB	TEXAS COMPTROLLER-COUNTY ATTORNEY	10/16/2023	84,000.00
3693	CSB	TEXAS COMPTROLLER	10/16/2023	29,342.84
3692	CSB	TEXAS COMPTROLLER-WITNESS FEE	10/16/2023	4,007.58
3691	CSB	BVCOG-GHRC TRANSPORTATION	10/16/2023	541.10
3690	CSB	ADULT PROBATION	10/16/2023	10,489.46
3689	CSB	PAUL V. BURZYNSKI	10/16/2023	42.72
3706	CSB	GRIMES COUNTY JAIL	10/17/2023	1,841.60
3705	CSB	JUVENILE PROBATION	10/17/2023	120.00
3704	CSB	TEXAS COMPTROLLER	10/17/2023	8,880.78
3703	CSB	TEXAS COMPTROLLER	10/17/2023	568.45
3708	CSB	CONSTABLE PCT. # 2	10/18/2023	1,345.00
3707	CSB	BARBARA SZYMCAK	10/18/2023	51.72
3711	CSB	GRIMES COUNTY DISTRICT ATTORNEY	10/19/2023	500.00
3710	CSB	GRIMES COUNTY FAIRGROUNDS	10/19/2023	1,950.00
3709	CSB	GRIMES COUNTY ROAD & BRIDGE	10/19/2023	136.80
3713	CSB	LORETTA HENRY	10/23/2023	417.48
3712	CSB	TEXAS ASSOCIATION OF COUNTIES-RISK MANAGEMENT	10/23/2023	3,424.78

GRIMES COUNTY, TEXAS
 ACCOUNTS RECEIVABLE
 OCTOBER 2023

RECEIPT NO.	BANK	RECEIVED FROM	DATE	AMOUNT
3715	CSB	GRIMES COUNTY JAIL	10/24/2023	1,627.00
3714	CSB	GRIMES COUNTY JAIL	10/24/2023	52.14
3719	CSB	STEPHEN OR CAROLYN ACORD	10/25/2023	444.28
3718	CSB	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	10/25/2023	816.00
3717	CSB	GRIMES COUNTY HISTORICAL COMMISSION	10/25/2023	50.00
3750	CSB	BVCOG-GHRC TRANSPORTATION	10/27/2023	575.35
3795	CSB	BVCOG-SENIOR MEALS	10/30/2023	6,611.94
3752	CSB	GRIMES COUNTY LICENSES & PERMITS	10/30/2023	25,220.00
3751	CSB	GRIMES COUNTY 911 ADDRESSING	10/30/2023	20.00
3730	CSB	CENTRAL EAST TEXAS ALLIANCE	10/30/2023	1,752.22
3729	CSB	GOV DEALS	10/30/2023	102.00
3728	CSB	HEATHER SMITH	10/30/2023	150.00
3726	CSB	TEXAS COMPTROLLER-MIXED BEVERAGE TAX ALLOCATION	10/30/2023	4,726.51
3725	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	10/30/2023	396.00
3724	CSB	TEXAS COMPTROLLER-GROSS WEIGHT	10/30/2023	36,662.46
3723	CSB	The Office of the Governor	10/30/2023	54,544.99
3722	CSB	BVCOG-SENIOR MEALS	10/30/2023	6,611.94
3721	CSB	BVCOG-GHRC TRANSPORTATION	10/30/2023	6,611.94
3720	CSB	COMMONSPIRIT	10/30/2023	50,809.26
3746	CSB	CITIZENS STATE BANK	10/31/2023	83.44
3745	CSB	CITIZENS STATE BANK	10/31/2023	239.68
3743	CSB	CITIZENS STATE BANK	10/31/2023	39,332.67
3742	CSB	CITIZENS STATE BANK	10/31/2023	323.05
3741	CSB	DAVID A COOK	10/31/2023	208.34
3740	CSB	TEXAS ASSOCIATION OF COUNTIES -CLAIMS	10/31/2023	73.90
3739	CSB	LARRT T GREENE	10/31/2023	712.64
3738	CSB	GLEN LOVE	10/31/2023	6.96
3737	CSB	JOE IMHOFF	10/31/2023	2,623.62
3736	CSB	LUCY POPE	10/31/2023	447.26
3735	CSB	HELEN BURZYNSKI	10/31/2023	209.14
3734	CSB	JOHN C JONES III	10/31/2023	707.76
3733	CSB	LAVEARNE BACKHUS	10/31/2023	1,292.80
3732	CSB	LINDA MAREK	10/31/2023	208.34
3731	CSB	TEXAS COMPTROLLER-WITNESS FEE	10/31/2023	177.25
REPORT TOTAL				806,952.51
VOIDED RECEIPTS				87,348.00
JUVENILE PROBATION				149,130.95
OCTOBER 2023 ACCOUNTS RECEIVABLE				<u>868,735.46</u>