

GRIMES COUNTY, TEXAS  
ACCOUNTS RECEIVABLE  
SEPTEMBER 2023

RECEIPT NO.	BANK	RECEIVED FROM	DATE	AMOUNT
3612	CSB	GRIMES COUNTY APPRAISAL DISTRICT	09/05/2023	113,696.49
3565	CSB	GRIMES COUNTY JUVENILE PROBATION	09/05/2023	365.00
3564	CSB	Grimes County Child Welfare Board	09/05/2023	1,000.00
3589	CSB	TEXAS COMPTROLLER	09/06/2023	2,698.10
3578	CSB	LOUISE ADDISON	09/06/2023	25.00
3568	CSB	CONSTABLE PCT. # 3	09/06/2023	1,200.00
3567	CSB	GRIMES COUNTY TAX ASSESSOR-COLLECTOR	09/06/2023	43,045.82
3566	CSB	CONSTABLE PCT. # 1	09/06/2023	1,600.00
3673	CSB	JUSTICE OF THE PEACE PCT # 1	09/07/2023	4,989.15
3595	CSB	GRIMES COUNTY DISTRICT CLERK	09/07/2023	12,848.55
3594	CSB	JUSTICE OF THE PEACE PCT # 2	09/07/2023	22,287.80
3593	CSB	GRIMES COUNTY ROAD & BRIDGE	09/07/2023	27,006.68
3591	CSB	STEPHEN OR CAROLYN ACORD	09/07/2023	444.28
3590	CSB	MARTHA MCCLENEY	09/07/2023	2.32
3588	CSB	BRYAN IRON & METAL CO LTD	09/07/2023	243.60
3585	CSB	DAVID A COOK	09/07/2023	209.94
3584	CSB	JOHNNY C. POINTER, JR.	09/07/2023	209.94
3583	CSB	WILLIAM WILSON	09/07/2023	209.94
3582	CSB	LUCY POPE	09/07/2023	447.26
3581	CSB	KATHY WINGARD	09/07/2023	657.09
3599	CSB	GRIMES COUNTY FAIRGROUNDS	09/12/2023	4,290.00
3598	CSB	GRIMES COUNTY ROAD & BRIDGE	09/12/2023	50.00
3597	CSB	PAUL V. BURZYNSKI	09/12/2023	212.92
3596	CSB	RONALD A YEATES II	09/12/2023	1,870.74
3668	CSB	GRIMES COUNTY ROAD & BRIDGE	09/14/2023	-25.00
3606	CSB	GRIMES COUNTY SHERIFF'S OFFICE	09/14/2023	30.00
3605	CSB	MICHAEL LYS	09/14/2023	63.23
3604	CSB	BVCOG-SHERIFF'S DEPARTMENT	09/14/2023	3,816.60
3603	CSB	GRIMES COUNTY COMMISSARY FUND	09/14/2023	468.46
3602	CSB	GRIMES COUNTY JAIL	09/14/2023	1,236.02
3601	CSB	GRIMES COUNTY FAIRGROUNDS	09/14/2023	4,290.00
3613	CSB	ZAC H. FALKENBURY	09/18/2023	628.08
3611	CSB	JUSTICE OF THE PEACE PCT # 3	09/18/2023	17,998.05
3610	CSB	ADULT PROBATION	09/18/2023	9,633.47
3609	CSB	LORETTA HENRY	09/18/2023	419.88
3608	CSB	GRIMES COUNTY CLERK	09/18/2023	7,875.00
3607	CSB	GRIMES COUNTY CLERK	09/18/2023	32,605.74
3616	CSB	JAMES PRATER	09/19/2023	209.94
3615	CSB	BVCOG-SENIOR MEALS	09/19/2023	7,612.56
3617	CSB	CITY OF BEDIAS	09/20/2023	645.00
3621	CSB	GRIMES COUNTY FAIRGROUNDS	09/21/2023	4,640.00
3620	CSB	JUSTICE OF THE PEACE PCT # 3	09/21/2023	544.00
3619	CSB	DOGGETT	09/21/2023	51.03
3618	CSB	COUNTY OF MONTGOMERY	09/21/2023	5,136.31
3624	CSB	JAMES PRATER	09/25/2023	209.94
3623	CSB	LINDA MAREK	09/25/2023	209.94
3622	CSB	WASHINGTON COUNTY ABSTRACT	09/25/2023	440.81
3629	CSB	CITY OF PLANTERSVILLE	09/26/2023	490.00
3628	CSB	GRIMES COUNTY HISTORICAL COMMISSION	09/26/2023	50.00
3627	CSB	DAN S AGAN CHRISTY E AGAN	09/26/2023	12,100.00
3626	CSB	CONSTABLE PCT. # 2	09/26/2023	995.00
3625	CSB	BRAZOS VALLEY SOLID WASTE	09/26/2023	85,829.95
3669	CSB	GRIMES COUNTY LICENSES & PERMITS	09/27/2023	-415.00
3633	CSB	JOHN C JONES III	09/27/2023	707.76
3630	CSB	BVCOG-911 ADDRESSING	09/27/2023	5,000.00
3638	CSB	GRIMES COUNTY DISTRICT ATTORNEY	09/28/2023	500.00
3637	CSB	GRIMES COUNTY DISTRICT ATTORNEY	09/28/2023	500.00

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3636	CSB	SIMPLE TRUTH COWBOY CHURCH	09/28/2023	1,000.00
3635	CSB	HELEN BURZYNSKI	09/28/2023	209.94
3634	CSB	COMMONSPIRIT	09/28/2023	50,809.26
3641	CSB	CITIZENS STATE BANK	09/29/2023	40,237.13
3639	CSB	CITIZENS STATE BANK	09/29/2023	312.19
3676	CSB	CITIZENS STATE BANK	09/30/2023	34.10
3671	CSB	GRIMES COUNTY LICENSES & PERMITS	09/30/2023	20,395.00
3670	CSB	GRIMES COUNTY 911 ADDRESSING	09/30/2023	50.00
3667	CSB	GRIMES COUNTY ROAD & BRIDGE	09/30/2023	175.00
3663	CSB	GRIMES COUNTY FAIRGROUNDS	09/30/2023	320.00
3662	CSB	FBI HOUSTON AGENCY	09/30/2023	5,000.00
3661	CSB	TEXAS COMPTROLLER-LOCAL SALES TAX	09/30/2023	150,928.38
3660	CSB	TEXAS COMPTROLLER-MIXED BEVERAGE TAX ALLOCATION	09/30/2023	3,521.26
3658	CSB	CITIZENS STATE BANK	09/30/2023	99.53
3657	CSB	CITIZENS STATE BANK	09/30/2023	231.63
3655	CSB	CITIZENS STATE BANK	09/30/2023	40,237.13
3654	CSB	CITIZENS STATE BANK	09/30/2023	312.19
REPORT TOTAL				757,980.13
VOIDED RECEIPTS				44,839.32
JUVENILE PROBATION				1,329.99
SEPTEMBER 2023 ACCOUNTS RECEIVABLE				<u>714,470.80</u>