

GRIMES COUNTY, TEXAS
ACCOUNTS RECEIVABLE
APRIL 2023

RECEIPT NO.	BANK	RECEIVED FROM	DATE	AMOUNT
3150	CSB	CONSTABLE PCT. # 1	04/03/2023	2,100.00
3147	CSB	MARTHA MCCLENEY	04/03/2023	212.27
3146	CSB	ELIZABETH NOWAK	04/03/2023	313.96
3144	CSB	CITIZENS STATE BANK	04/03/2023	33.51
3143	CSB	CITIZENS STATE BANK	04/03/2023	32.72
3242	CSB	TEXAS COMPTROLLER	04/04/2023	528.17
3158	CSB	CONSTABLE PCT. # 3	04/04/2023	1,300.00
3156	CSB	KATHY WINGARD	04/04/2023	657.09
3155	CSB	GRIMES COUNTY JAIL	04/04/2023	1,000.00
3154	CSB	TEXAS ASSOCIATION OF COUNTIES -CLAIMS	04/04/2023	1,234.44
3153	CSB	GRIMES COUNTY CLERK	04/04/2023	5,457.00
3152	CSB	GRIMES COUNTY CLERK	04/04/2023	33,018.19
3151	CSB	GRIMES COUNTY DISTRICT CLERK	04/04/2023	11,482.61
3159	CSB	JAMES PRATER	04/06/2023	209.94
3168	CSB	GRIMES COUNTY TAX ASSESSOR-COLLECTOR	04/10/2023	230,801.45
3167	CSB	GRIMES COUNTY TAX ASSESSOR-COLLECTOR	04/10/2023	159,494.51
3166	CSB	RONALD A YEATES II	04/10/2023	1,744.93
3165	CSB	GENE STAPLETON	04/10/2023	344.18
3164	CSB	GRIMES COUNTY FAIRGROUNDS	04/10/2023	18,925.00
3163	CSB	HELEN BURZYNSKI	04/10/2023	209.94
3162	CSB	CONSTABLE PCT. # 2	04/10/2023	1,300.00
3173	CSB	BRYAN IRON & METAL CO LTD	04/11/2023	909.00
3172	CSB	GRIMES COUNTY ROAD & BRIDGE	04/11/2023	125.00
3171	CSB	NAVASOTA INDEPENDENT SCHOOL DISTRICT	04/11/2023	64,845.00
3170	CSB	WASHINGTON COUNTY ABSTRACT	04/11/2023	12.00
3169	CSB	GRIMES COUNTY APPRAISAL DISTRICT	04/11/2023	510,055.68
3179	CSB	GRIMES COUNTY JUVENILE PROBATION	04/12/2023	60.00
3178	CSB	GIVE BACK WIRELESS,INC	04/12/2023	1,864.00
3177	CSB	GRIMES COUNTY HISTORICAL COMMISSION	04/12/2023	7.00
3176	CSB	GRIMES COUNTY HISTORICAL COMMISSION	04/12/2023	50.00
3175	CSB	JUSTICE OF THE PEACE PCT # 1	04/12/2023	5,264.80
3184	CSB	JUSTICE OF THE PEACE PCT # 2	04/13/2023	26,402.70
3183	CSB	JOHNNY C. POINTER, JR.	04/13/2023	209.94
3182	CSB	12TH & 506TH JUDICIAL DISTRICT CSCD	04/13/2023	7,796.83
3181	CSB	JUSTICE OF THE PEACE PCT # 3	04/13/2023	22,749.74
3180	CSB	TALITTA COLEMAN	04/13/2023	5.41
3233	CSB	TEXAS COMPTROLLER-LOCAL SALES TAX	04/14/2023	410,985.49
3190	CSB	FINANCIAL ACCOUNTING FOUNDATINO	04/14/2023	107.90
3189	CSB	TEXAS COMPTROLLER	04/14/2023	266.45
3188	CSB	VERIZON	04/14/2023	17.73
3187	CSB	TEXAS ASSOCIATION OF COUNTIES -CLAIMS	04/14/2023	18,123.89
3186	CSB	TEXAS ASSOCIATION OF COUNTIES -CLAIMS	04/14/2023	10,685.32
3185	CSB	ANDERSON-SHIRO CONSOLIDATED	04/14/2023	133,770.45
3232	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	04/17/2023	1,398.61
3231	CSB	TEXAS COMPTROLLER-VOCA GRANT	04/17/2023	14,600.49
3191	CSB	GRIMES COUNTY JAIL	04/17/2023	1,185.00
3243	CSB	TEXAS COMPTROLLER-SEC OF STATE	04/18/2023	7,200.00
3193	CSB	TEXAS ASSOCIATION OF COUNTIES -CLAIMS	04/18/2023	215.00
3192	CSB	COMMONSPIRIT	04/18/2023	49,813.00
3229	CSB	TEXAS COMPTROLLER-OIL & GAS LEASE-STATE LAND	04/19/2023	199.50
3194	CSB	TEXAS ASSOCIATION OF COUNTIES -CLAIMS	04/19/2023	40.00
3196	CSB	MOTOROLA SOLUTIONS	04/20/2023	524.40
3195	CSB	GRIMES COUNTY JAIL	04/20/2023	1,000.00
3228	CSB	TEXAS COMPTROLLER-MIXED BEVERAGE TAX ALLOCATION	04/21/2023	3,311.95
3198	CSB	GRIMES COUNTY SHERIFF'S OFFICE	04/24/2023	224.05
3197	CSB	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	04/24/2023	372.00
3201	CSB	LORETTA HENRY	04/25/2023	419.88

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3202	CSB	NAVASOTA LIVESTOCK AUCTION	04/26/2023	539.47
3227	CSB	TEXAS COMPTROLLER-TOBACCO SETTLEMENT	04/27/2023	15,656.63
3208	CSB	FREDDIE HENSON	04/27/2023	657.09
3207	CSB	LINDA MAREK	04/27/2023	209.94
3206	CSB	WILLIAM WILSON	04/27/2023	209.94
3205	CSB	WILLIAM WILSON	04/27/2023	209.94
3204	CSB	HELEN BURZYNSKI	04/27/2023	209.94
3203	CSB	BVCOG-SENIOR MEALS	04/27/2023	6,376.50
3247	CSB	GRIMES COUNTY 911 ADDRESSING	04/28/2023	10.00
3245	CSB	GRIMES COUNTY LICENSES & PERMITS	04/28/2023	22,470.00
3226	CSB	TEXAS COMPTROLLER-ADA LONGEVITY	04/28/2023	1,610.00
3241	CSB	CITIZENS STATE BANK	04/30/2023	94.15
3212	CSB	CITIZENS STATE BANK	04/30/2023	257.22
3211	CSB	CITIZENS STATE BANK	04/30/2023	190.84
3210	CSB	CITIZENS STATE BANK	04/30/2023	94.15
3209	CSB	CITIZENS STATE BANK	04/30/2023	42,612.46
REPORT TOTAL				1,856,626.39
VOIDED RECEIPTS				94.15
JUVENILE PROBATION				17,843.17
APRIL 2023 ACCOUNTS RECEIVABLE				<u>1,874,375.41</u>