

GRIMES COUNTY, TEXAS
ACCOUNTS RECEIVABLE
DECEMBER 2023

RECEIPT NO.	BANK	RECEIVED FROM	DATE	AMOUNT
3839	CSB	WILLIAM WILSON	12/04/2023	209.94
3836	CSB	CITIZENS STATE BANK	12/04/2023	55.49
3833	CSB	GRIMES COUNTY TAX ASSESSOR-COLLECTOR	12/04/2023	26,959.42
3832	CSB	CONSTABLE PCT. # 1	12/04/2023	750.00
3831	CSB	CONSTABLE PCT. # 2	12/04/2023	800.00
3830	CSB	JUSTICE OF THE PEACE PCT # 3	12/04/2023	19,413.82
3829	CSB	GRIMES COUNTY DISTRICT CLERK	12/04/2023	13,109.85
3848	CSB	GRIMES COUNTY CLERK	12/05/2023	450.00
3847	CSB	CONSTABLE PCT. # 3	12/05/2023	600.00
3844	CSB	GRIMES COUNTY APPRAISAL DISTRICT	12/05/2023	2,842.41
3843	CSB	GRIMES COUNTY JUVENILE PROBATION	12/05/2023	377.00
3842	CSB	TEXAS ASSOCIATION OF COUNTIES	12/05/2023	165.00
3841	CSB	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	12/05/2023	340.16
3840	CSB	GOV DEALS	12/05/2023	510.00
3851	CSB	JOHNNY C. POINTER, JR.	12/06/2023	209.14
3850	CSB	KATHY WINGARD	12/06/2023	704.78
3857	CSB	FOUNDED ON FAITH	12/07/2023	500.00
3856	CSB	JAMES PRATER	12/07/2023	209.14
3855	CSB	JAMES PRATER	12/07/2023	209.14
3854	CSB	JUSTICE OF THE PEACE PCT # 1	12/07/2023	8,971.30
3853	CSB	JUSTICE OF THE PEACE PCT # 2	12/07/2023	18,746.00
3852	CSB	GRIMES COUNTY FAIRGROUNDS	12/07/2023	1,900.00
3930	CSB	BVCOG-GHRC TRANSPORTATION	12/08/2023	568.50
3860	CSB	GRIMES COUNTY CLERK	12/11/2023	2,969.00
3859	CSB	GRIMES COUNTY CLERK	12/11/2023	30,563.31
3858	CSB	RONALD A YEATES II	12/11/2023	1,870.74
3915	CSB	GRIMES COUNTY APPRAISAL DISTRICT	12/12/2023	1,192,567.84
3864	CSB	JENNIFER CRENSHAW	12/12/2023	7.00
3863	CSB	GRIMES COUNTY APPRAISAL DISTRICT	12/12/2023	1,286,015.03
3862	CSB	BRAZOS VALLEY SOLID WASTE	12/12/2023	81,453.29
3916	CSB	CITIBANK N A	12/13/2023	2,319.70
3865	CSB	JOE FAUTH	12/13/2023	287.02
3876	CSB	GRIMES COUNTY JAIL	12/14/2023	693.60
3875	CSB	GRIMES COUNTY JAIL	12/14/2023	218.60
3874	CSB	GRIMES COUNTY JAIL	12/14/2023	246.00
3873	CSB	GRIMES COUNTY JAIL	12/14/2023	72.00
3872	CSB	GRIMES COUNTY JAIL	12/14/2023	4,720.06
3871	CSB	GRIMES COUNTY JAIL	12/14/2023	180.00
3870	CSB	GRIMES COUNTY FAIRGROUNDS	12/14/2023	6,300.00
3869	CSB	GRIMES COUNTY JAIL	12/14/2023	180.00
3868	CSB	GRIMES COUNTY JAIL	12/14/2023	270.00
3867	CSB	GRIMES COUNTY JAIL	12/14/2023	210.00
3866	CSB	SAM NOBLES	12/14/2023	873.40
3879	CSB	GRIMES 4-H	12/19/2023	357.84
3878	CSB	GRIMES 4-H	12/19/2023	58.72
3884	CSB	GRIMES COUNTY ROAD & BRIDGE	12/20/2023	50.00
3883	CSB	GRIMES COUNTY ROAD & BRIDGE	12/20/2023	130.00
3882	CSB	GRIMES COUNTY HISTORICAL COMMISSION	12/20/2023	109.00
3881	CSB	BVCOG-911 ADDRESSING	12/20/2023	5,000.00
3880	CSB	BVCOG-SENIOR MEALS	12/20/2023	7,014.80
3891	CSB	HELEN BURZYNSKI	12/21/2023	221.80
3890	CSB	TEXAS COMPTROLLER-LOCAL SALES TAX	12/21/2023	263,099.84
3889	CSB	TEXAS COMPTROLLER-MIXED BEVERAGE TAX ALLOCATION	12/21/2023	5,015.23
3888	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	12/21/2023	660.00
3887	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	12/21/2023	132.00
3886	CSB	ZAC H. FALKENBURY	12/21/2023	663.66
3885	CSB	ADULT PROBATION	12/21/2023	7,401.54

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RECEIPT NO.	BANK	RECEIVED FROM	DATE	AMOUNT
3900	CSB	THE LOCAL GOVERNMENT PURCHASING COOP	12/27/2023	417.00
3899	CSB	IOLA INDEPENDENT SCHOOL DISTRICT	12/27/2023	65,007.01
3898	CSB	LACY'S LOVE SUBDIVISION	12/27/2023	250.00
3897	CSB	STEPHEN OR CAROLYN ACORD	12/27/2023	475.02
3896	CSB	JOHN C JONES III	12/27/2023	707.76
3895	CSB	STEPHEN OR CAROLYN ACORD	12/27/2023	707.76
3894	CSB	GRIMES COUNTY FAIRGROUNDS	12/27/2023	2,525.00
3893	CSB	TEXAS COMPTROLLER-CO COURT AT LAW	12/27/2023	21,000.00
3892	CSB	TEXAS COMPTROLLER-COUNTY JUDGE SUPPLEMENT	12/27/2023	5,050.00
3904	CSB	BRYAN IRON & METAL CO LTD	12/28/2023	608.00
3903	CSB	LINDA MAREK	12/28/2023	221.80
3902	CSB	GRIMES COUNTY HISTORICAL COMMISSION	12/28/2023	50.00
3901	CSB	TEXAS ASSOCIATION OF COUNTIES -CLAIMS	12/28/2023	387.50
3940	CSB	GRIMES COUNTY APPRAISAL DISTRICT	12/29/2023	5,434,573.67
3931	CSB	GRIMES COUNTY ROAD & BRIDGE	12/30/2023	100.00
3926	CSB	GRIMES COUNTY LICENSES & PERMITS	12/31/2023	22,010.00
3911	CSB	CITIZENS STATE BANK	12/31/2023	240.37
3908	CSB	CITIZENS STATE BANK	12/31/2023	107.66
3906	CSB	CITIZENS STATE BANK	12/31/2023	36,766.60
3905	CSB	CITIZENS STATE BANK	12/31/2023	323.97
REPORT TOTAL				8,592,061.23
VOIDED RECEIPTS				1,286,722.79
JUVENILE PROBATION				320,727.55
DECEMBER 2023 ACCOUNTS RECEIVABLE				<u>8,594,583.59</u>