

GRIMES COUNTY, TEXAS  
ACCOUNTS RECEIVABLE  
JULY 2023

RECEIPT NO.	BANK	RECEIVED FROM	DATE	AMOUNT
3412	CSB	LOUISE ADDISON	07/10/2023	25.00
3421	CSB	GRIMES COUNTY HISTORICAL COMMISSION	07/13/2023	26.00
3508	CSB	GRIMES COUNTY 911 ADDRESSING	07/31/2023	30.00
3432	CSB	GRIMES COUNTY JAIL	07/19/2023	33.00
3438	CSB	GRIMES COUNTY JUVENILE PROBATION	07/24/2023	40.00
3386	CSB	CITIZENS STATE BANK	07/05/2023	59.08
3472	CSB	GRIMES COUNTY FAIRGROUNDS	07/07/2023	100.00
3406	CSB	WASHINGTON COUNTY ABSTRACT	07/06/2023	105.45
3450	CSB	GRIMES COUNTY JAIL	07/27/2023	132.00
3488	CSB	CITIZENS STATE BANK	07/31/2023	133.88
3431	CSB	DONALD SOWELL	07/19/2023	150.00
3405	CSB	GRIMES COUNTY SHERIFF'S OFFICE	07/06/2023	153.82
3393	CSB	WILLIAM WILSON	07/06/2023	209.94
3391	CSB	DAVID A COOK	07/06/2023	209.94
3410	CSB	JOHNNY C. POINTER, JR.	07/10/2023	209.94
3427	CSB	JAMES PRATER	07/18/2023	209.94
3449	CSB	LINDA MAREK	07/27/2023	209.94
3504	CSB	PREMIER METAL BUYERS	07/31/2023	220.00
3458	CSB	PREMIER METAL BUYERS	07/31/2023	220.00
3397	CSB	GRIMES COUNTY ROAD & BRIDGE	07/06/2023	225.00
3489	CSB	CITIZENS STATE BANK	07/31/2023	238.66
3377	CSB	TEXAS ASSOCIATION OF COUNTIES	07/03/2023	265.00
3515	CSB	GRIMES COUNTY ROAD & BRIDGE	07/31/2023	275.00
3514	CSB	GRIMES COUNTY ROAD & BRIDGE	07/31/2023	275.00
3418	CSB	FRANCISCO HERRERA	07/12/2023	285.50
3411	CSB	ELIZABETH NOWAK	07/10/2023	313.96
3491	CSB	CITIZENS STATE BANK	07/31/2023	321.67
3461	CSB	PLANET FORD	07/31/2023	386.79
3440	CSB	MARTHA MCCLENEY	07/24/2023	419.88
3437	CSB	LORETTA HENRY	07/24/2023	419.88
3374	CSB	LUCY POPE	07/03/2023	447.26
3457	CSB	LUCY POPE	07/31/2023	447.26
3445	CSB	GRIMES COUNTY APPRAISAL DISTRICT	07/25/2023	487.53
3444	CSB	BRYAN IRON & METAL CO LTD	07/25/2023	491.26
3430	CSB	GRIMES COUNTY DISTRICT ATTORNEY	07/19/2023	500.00
3435	CSB	RITA HADDOX	07/19/2023	519.77
3503	CSB	BVCOG-GHRC TRANSPORTATION	07/28/2023	527.40
3502	CSB	BVCOG-GHRC TRANSPORTATION	07/28/2023	541.10
3416	CSB	MIGUEL HERNANDEZ	07/11/2023	550.00
3441	CSB	MCCLURE & BROWNE	07/25/2023	550.00
3446	CSB	TEXAS ASSOCIATION OF COUNTIES -CLAIMS	07/25/2023	585.20
3388	CSB	CONSTABLE PCT. # 1	07/05/2023	650.00
3392	CSB	KATHY WINGARD	07/06/2023	657.09
3448	CSB	JOHN C JONES III	07/27/2023	660.07
3436	CSB	GRIMES 4-H	07/20/2023	801.61
3375	CSB	Grimes County Child Welfare Board	07/03/2023	1,000.00
3414	CSB	CITIZENS STATE BANK	07/10/2023	1,000.00
3451	CSB	FIRST NATIONAL BANK OF ANDERSON	07/27/2023	1,000.00
3459	CSB	SIMPLE TRUTH COWBOY CHURCH	07/31/2023	1,000.00
3453	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	07/13/2023	1,122.00
3380	CSB	CONSTABLE PCT. # 3	07/03/2023	1,200.00
3456	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	07/24/2023	1,398.61
3510	CSB	TEXAS COMPTROLLER-ADA LONGEVITY	07/31/2023	1,610.00
3417	CSB	ROMCO EQUIPMENT CO	07/11/2023	1,693.04
3413	CSB	RONALD A YEATES II	07/10/2023	1,744.93
3442	CSB	TOWN OF ANDERSON	07/25/2023	1,966.00
3408	CSB	WASHINGTON COUNTY ABSTRACT	07/06/2023	2,095.26

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3407	CSB	WASHINGTON COUNTY ABSTRACT	07/06/2023	2,233.90
3389	CSB	JUSTICE OF THE PEACE PCT # 1	07/05/2023	2,588.75
3398	CSB	CONSTABLE PCT. # 2	07/06/2023	2,982.00
3433	CSB	NAVASOTA LIVESTOCK AUCTION	07/19/2023	3,150.62
3434	CSB	GRIMES COUNTY JAIL	07/20/2023	3,698.10
3454	CSB	TEXAS COMPTROLLER-MIXED BEVERAGE TAX ALLOCATION	07/21/2023	3,977.62
3424	CSB	RICHARDS ISD	07/17/2023	4,992.94
3376	CSB	BVCOG-911 ADDRESSING	07/03/2023	5,000.00
3396	CSB	GRIMES COUNTY CLERK	07/06/2023	6,053.00
3425	CSB	NAVASOTA INDEPENDENT SCHOOL DISTRICT	07/17/2023	6,744.25
3423	CSB	TOWN OF ANDERSON	07/17/2023	6,865.24
3443	CSB	BVCOG-SENIOR MEALS	07/25/2023	7,328.07
3422	CSB	ADULT PROBATION	07/17/2023	8,485.60
3439	CSB	ANDERSON-SHIRO CONSOLIDATED	07/24/2023	9,176.59
3381	CSB	ADULT PROBATION	07/03/2023	9,252.19
3419	CSB	GRIMES COUNTY APPRAISAL DISTRICT	07/12/2023	9,317.79
3387	CSB	GRIMES COUNTY DISTRICT CLERK	07/05/2023	12,870.14
3426	CSB	GRIMES COUNTY APPRAISAL DISTRICT	07/17/2023	13,318.51
3379	CSB	TEXAS ASSOCIATION OF COUNTIES-RISK MANAGEMENT	07/03/2023	14,953.64
3429	CSB	JUSTICE OF THE PEACE PCT # 2	07/18/2023	18,624.40
3390	CSB	JUSTICE OF THE PEACE PCT # 3	07/05/2023	19,577.77
3509	CSB	GRIMES COUNTY LICENSES & PERMITS	07/31/2023	25,105.00
3395	CSB	GRIMES COUNTY CLERK	07/06/2023	33,442.46
3420	CSB	GRIMES COUNTY TAX ASSESSOR-COLLECTOR	07/06/2023	44,531.31
3487	CSB	CITIZENS STATE BANK	07/31/2023	46,852.08
3460	CSB	COMMONSPIRIT	07/31/2023	50,809.26
3455	CSB	TEXAS COMPTROLLER-LOCAL SALES TAX	07/14/2023	146,632.27
3415	CSB	GRIMES COUNTY APPRAISAL DISTRICT	07/10/2023	151,343.61
3452	CSB	TEXAS COMPTROLLER-CDBG DISASTER GRANT	07/13/2023	166,017.09
REPORT TOTAL				867,073.86
VOIDED RECEIPTS				495.00
JUVENILE PROBATION				35,220.68
JULY 2023 ACCOUNTS RECEIVABLE				<u>901,799.54</u>