

GRIMES COUNTY, TEXAS
ACCOUNTS RECEIVABLE
NOVEMBER 2022

RECEIPT NO.	BANK	RECEIVED FROM	DATE	AMOUNT
2707	CSB	JUSTICE OF THE PEACE PCT # 3	11/01/2022	22.05
2706	CSB	JUSTICE OF THE PEACE PCT # 2	11/01/2022	4.98
2705	CSB	JUSTICE OF THE PEACE PCT # 1	11/01/2022	0.93
2733	CSB	LINDA L FELTON	11/02/2022	230.00
2732	CSB	GRIMES COUNTY CLERK	11/02/2022	2,667.00
2731	CSB	GRIMES COUNTY CLERK	11/02/2022	34,438.40
2730	CSB	GRIMES COUNTY TAX ASSESSOR-COLLECTOR	11/02/2022	32,137.37
2729	CSB	GRIMES COUNTY FAIRGROUNDS	11/02/2022	9,025.00
2728	CSB	MAGNOLIA OIL & GAS OPERATING LLC	11/02/2022	101.47
2727	CSB	MICHAEL BEWLEY	11/02/2022	326.88
2726	CSB	LUCY POPE	11/02/2022	447.26
2725	CSB	WILLIAM WILSON	11/02/2022	209.94
2724	CSB	GRIMES COUNTY ROAD & BRIDGE	11/02/2022	225.00
2811	CSB	GRIMES COUNTY 911 ADDRESSING	11/04/2022	40.00
2793	CSB	BVCOG-GHRC TRANSPORTATION	11/04/2022	561.65
2737	CSB	CONSTABLE PCT. # 1	11/07/2022	1,075.00
2736	CSB	RICHARD C GREMILLION	11/07/2022	150.00
2735	CSB	GRIMES COUNTY DISTRICT CLERK	11/07/2022	15,804.16
2734	CSB	GRIMES COUNTY DISTRICT CLERK	11/07/2022	15,804.16
2787	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	11/08/2022	1,757.08
2748	CSB	MARTHA MCCLENEY	11/08/2022	210.00
2747	CSB	FREDDIE HENSON	11/08/2022	792.33
2746	CSB	GRIMES COUNTY APPRAISAL DISTRICT	11/08/2022	621,488.47
2745	CSB	GENE STAPLETON	11/08/2022	344.18
2744	CSB	LOUISE ADDISON	11/08/2022	25.00
2743	CSB	AMAZON.COM	11/08/2022	138.05
2742	CSB	MCCLURE & BROWNE	11/08/2022	350.00
2738	CSB	CONSTABLE PCT. # 3	11/08/2022	2,450.00
2789	CSB	TEXAS COMPTROLLER-GROSS WEIGHT	11/10/2022	36,148.63
2783	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	11/10/2022	66.00
2752	CSB	GRIMES 4-H	11/10/2022	53.52
2751	CSB	GRIMES 4-H	11/10/2022	124.69
2750	CSB	JUVENILE POSTAGE	11/10/2022	0.57
2749	CSB	GRIMES COUNTY JAIL	11/10/2022	1,055.00
2839	CSB	12TH & 506TH JUDICIAL DISTRICT CSCD	11/14/2022	6,564.91
2792	CSB	TEXAS COMPTROLLER-LOCAL SALES TAX	11/14/2022	161,148.11
2757	CSB	JOHNNY C. POINTER, JR.	11/14/2022	209.94
2756	CSB	CONSTABLE PCT. # 2	11/14/2022	980.00
2755	CSB	RONALD A YEATES II	11/14/2022	1,744.93
2754	CSB	JAMES PRATER	11/14/2022	209.94
2753	CSB	ADULT PROBATION	11/14/2022	6,564.91
2788	CSB	TEXAS COMPTROLLER-VOCA GRANT	11/15/2022	57,133.56
2760	CSB	QUILL.COM	11/15/2022	38.03
2759	CSB	NAVASOTA LIVESTOCK AUCTION	11/15/2022	50.37
2758	CSB	SIMPLE TRUTH COWBOY CHURCH	11/15/2022	1,000.00
2762	CSB	BRYAN IRON & METAL CO LTD	11/16/2022	253.75
2761	CSB	ALTUS GROUP US INC	11/16/2022	1,000.00
2791	CSB	TEXAS COMPTROLLER-MIXED BEVERAGE TAX ALLOCATION	11/18/2022	4,063.46
2786	CSB	TEXAS COMPTROLLER-CDBG DISASTER GRANT	11/18/2022	9,500.00
2784	CSB	TEXAS COMPTROLLER-CDBG DISASTER GRANT	11/18/2022	9,500.00
2765	CSB	JUSTICE OF THE PEACE PCT # 1	11/21/2022	2,121.25
2764	CSB	GRIMES COUNTY LICENSES & PERMITS	11/21/2022	2,121.25
2766	CSB	JUSTICE OF THE PEACE PCT # 2	11/22/2022	6,823.70
2771	CSB	PORSCHA JOHNSON	11/23/2022	500.00
2770	CSB	BVCOG-SENIOR MEALS	11/23/2022	6,023.34
2769	CSB	TMPA	11/23/2022	1.00

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RECEIPT NO.	BANK	RECEIVED FROM	DATE	AMOUNT
2768	CSB	COMMONSPIRIT	11/23/2022	49,813.00
2767	CSB	BRYAN IRON & METAL CO LTD	11/23/2022	125.00
2785	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	11/25/2022	726.00
2776	CSB	LINDA MAREK	11/28/2022	209.94
2775	CSB	JUSTICE OF THE PEACE PCT # 3	11/28/2022	14,068.90
2774	CSB	HELEN BURZYNSKI	11/28/2022	209.94
2773	CSB	VERIZON	11/28/2022	19.58
2772	CSB	GRIMES COUNTY FAIRGROUNDS	11/28/2022	14,850.00
2812	CSB	GRIMES COUNTY 911 ADDRESSING	11/29/2022	60.00
2779	CSB	BRYAN IRON & METAL CO LTD	11/29/2022	576.25
2777	CSB	ELIZABETH NOWAK	11/29/2022	313.96
2851	CSB	CITIZENS STATE BANK	11/30/2022	255.73
2847	CSB	CITIZENS STATE BANK	11/30/2022	189.74
2813	CSB	GRIMES COUNTY LICENSES & PERMITS	11/30/2022	23,275.00
2795	CSB	CITIZENS STATE BANK	11/30/2022	100.95
2781	CSB	CITIZENS STATE BANK	11/30/2022	28,778.32
REPORT TOTAL				1,189,399.53
VOIDED RECEIPTS				33,990.32
JUVENILE PROBATION				34,937.76
NOVEMBER 2022 ACCOUNTS RECEIVABLE				<u>1,190,346.97</u>