

GRIMES COUNTY, TEXAS
ACCOUNTS RECEIVABLE
NOVEMBER 2023

RECEIPT NO.	BANK	RECEIVED FROM	DATE	AMOUNT
3749	CSB	MICHAEL BEWLEY	11/01/2023	317.28
3748	CSB	KATHY WINGARD	11/01/2023	704.78
3747	CSB	GENE STAPLETON	11/01/2023	341.28
3744	CSB	CITIZENS STATE BANK	11/01/2023	47.29
3756	CSB	CONSTABLE PCT. # 3	11/02/2023	1,650.00
3755	CSB	BRYAN IRON & METAL CO LTD	11/02/2023	381.60
3754	CSB	BRYAN IRON & METAL CO LTD	11/02/2023	113.40
3753	CSB	TOWN OF ANDERSON	11/02/2023	30,080.00
3767	CSB	GRIMES COUNTY APPRAISAL DISTRICT	11/06/2023	93,447.19
3766	CSB	GRIMES COUNTY CLERK	11/06/2023	4,122.00
3765	CSB	GRIMES COUNTY CLERK	11/06/2023	30,834.91
3764	CSB	GRIMES COUNTY JAIL	11/06/2023	13,346.91
3763	CSB	WILLIAM WILSON	11/06/2023	209.94
3762	CSB	GRIMES COUNTY FAIRGROUNDS	11/06/2023	1,990.00
3761	CSB	JUSTICE OF THE PEACE PCT # 1	11/06/2023	9,284.48
3760	CSB	GRIMES COUNTY DISTRICT CLERK	11/06/2023	20,697.77
3759	CSB	GRIMES COUNTY JAIL	11/06/2023	105.00
3758	CSB	GRIMES COUNTY TAX ASSESSOR-COLLECTOR	11/06/2023	32,990.44
3757	CSB	REBECCA DUFF	11/06/2023	2,623.62
3769	CSB	GRIMES COUNTY COMMISSARY FUND	11/07/2023	369.76
3768	CSB	JUSTICE OF THE PEACE PCT # 3	11/07/2023	22,094.37
3773	CSB	GRIMES CO DUE TO PAYROLL	11/08/2023	20.00
3772	CSB	JUVENILE PROBATION	11/08/2023	213.00
3771	CSB	CONSTABLE PCT. # 1	11/08/2023	900.00
3774	CSB	BAYLOR SCOTT & WHITE HEALTH	11/09/2023	2,180.66
3776	CSB	JOHNNY C. POINTER, JR.	11/13/2023	209.14
3775	CSB	RONALD A YEATES II	11/13/2023	1,870.74
3779	CSB	TEXAS ASSOCIATION OF COUNTIES -CLAIMS	11/14/2023	937.87
3778	CSB	WALKER COUNTY	11/14/2023	6.93
3777	CSB	TEXAS ASSOCIATION OF COUNTIES -CLAIMS	11/14/2023	16,530.71
3782	CSB	ADULT PROBATION	11/15/2023	7,826.15
3781	CSB	GRIMES COUNTY FAIRGROUNDS	11/15/2023	2,825.00
3780	CSB	LARRT T GREENE	11/15/2023	712.64
3792	CSB	GRIMES COUNTY JAIL	11/16/2023	4,754.41
3791	CSB	GRIMES COUNTY JAIL	11/16/2023	195.00
3790	CSB	GRIMES COUNTY JAIL	11/16/2023	1,209.65
3789	CSB	TEXAS COMPTROLLER-LOCAL SALES TAX	11/16/2023	174,204.23
3788	CSB	TEXAS COMPTROLLER-MIXED BEVERAGE TAX ALLOCATION	11/16/2023	4,921.09
3787	CSB	TEXAS COMPTROLLER-ADA LONGEVITY	11/16/2023	1,610.00
3786	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	11/16/2023	924.00
3785	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	11/16/2023	132.00
3784	CSB	BARBARA SZYMCAK	11/16/2023	25.86
3783	CSB	GOV DEALS	11/16/2023	40.00
3797	CSB	COUNTY OF MONTGOMERY	11/20/2023	7,704.47
3796	CSB	BVCOG-SENIOR MEALS	11/20/2023	6,611.94
3794	CSB	BVCOG-SENIOR MEALS	11/20/2023	6,611.94
3793	CSB	NAVASOTA INDEPENDENT SCHOOL DISTRICT	11/20/2023	65,007.01
3801	CSB	CONSTABLE PCT. # 2	11/21/2023	1,946.00
3800	CSB	BRYAN IRON & METAL CO LTD	11/21/2023	237.60
3799	CSB	JUSTICE OF THE PEACE PCT # 2	11/21/2023	19,873.10
3803	CSB	FREDDIE HENSON	11/22/2023	657.09
3802	CSB	GRIMES COUNTY JAIL	11/22/2023	3.26
3810	CSB	CRUM & FORSTER	11/27/2023	43,790.51
3809	CSB	ANDERSON-SHIRO CONSOLIDATED	11/27/2023	130,061.26
3808	CSB	TMPA	11/27/2023	62.00
3807	CSB	COMMONSPIRIT	11/27/2023	50,809.26
3806	CSB	LUCY POPE	11/27/2023	447.26

GRIMES COUNTY, TEXAS
 ACCOUNTS RECEIVABLE
 NOVEMBER 2023

RECEIPT NO.	BANK	RECEIVED FROM	DATE	AMOUNT
3805	CSB	LINDA MAREK	11/27/2023	209.14
3804	CSB	BVCOG-SENIOR MEALS	11/27/2023	6,807.32
3813	CSB	DAVID A COOK	11/28/2023	209.14
3861	CSB	GRIMES COUNTY ROAD & BRIDGE	11/29/2023	100.00
3845	CSB	GRIMES COUNTY 911 ADDRESSING	11/29/2023	80.00
3820	CSB	JACEY BAUER	11/29/2023	200.00
3819	CSB	CAPPS BAIL BONDS	11/29/2023	500.00
3818	CSB	GENE STAPLETON	11/29/2023	341.78
3817	CSB	JOHN C JONES III	11/29/2023	707.76
3816	CSB	HELEN BURZYNSKI	11/29/2023	209.14
3815	CSB	STEPHEN OR CAROLYN ACORD	11/29/2023	444.28
3846	CSB	GRIMES COUNTY LICENSES & PERMITS	11/30/2023	26,310.00
3838	CSB	CITIZENS STATE BANK	11/30/2023	81.61
3837	CSB	CITIZENS STATE BANK	11/30/2023	232.28
3835	CSB	CITIZENS STATE BANK	11/30/2023	35,506.49
3834	CSB	CITIZENS STATE BANK	11/30/2023	313.08
3828	CSB	GRIMES COUNTY APPRAISAL DISTRICT	11/30/2023	23,716.10
3827	CSB	TEXAS COMPTROLLER-MIXED BEVERAGE TAX ALLOCATION	11/30/2023	4,921.09
3826	CSB	TEXAS COMPTROLLER	11/30/2023	3,334.00
3825	CSB	TEXAS COMPTROLLER-OIL & GAS LEASE-STATE LAND	11/30/2023	257.07
3824	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	11/30/2023	924.00
3823	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	11/30/2023	132.00
3822	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	11/30/2023	1,398.59
3821	CSB	JUVENILE POSTAGE	11/30/2023	12.51
REPORT TOTAL				928,771.18
VOIDED RECEIPTS				19,200.97
JUVENILE PROBATION				21,723.33
NOVEMBER 2023 ACCOUNTS RECEIVABLE				<u>931,293.54</u>