

GRIMES COUNTY, TEXAS
ACCOUNTS RECEIVABLE
NOVEMBER 2024

RECEIPT NO.	BANK	RECEIVED FROM	DATE	AMOUNT
4906	CSB	GRIMES COUNTY ROAD & BRIDGE	11/01/2024	25.00
4885	CSB	GRIMES COUNTY APPRAISAL DISTRICT	11/01/2024	97,059.33
4869	CSB	GRIMES COUNTY CLERK	11/04/2024	5,247.00
4868	CSB	GRIMES COUNTY CLERK	11/04/2024	33,769.54
4867	CSB	GRIMES COUNTY DISTRICT CLERK	11/04/2024	18,983.90
4866	CSB	NAVASOTA ABSTRACT & TITLE COMPANY, INC	11/04/2024	235,862.00
4861	CSB	CITIZENS STATE BANK	11/04/2024	35.79
4880	CSB	IOLA INDEPENDENT SCHOOL DISTRICT	11/05/2024	2,329.61
4876	CSB	GRIMES COUNTY TAX ASSESSOR-COLLECTOR	11/05/2024	34,149.80
4875	CSB	JUSTICE OF THE PEACE PCT # 3	11/05/2024	17,816.50
4873	CSB	PAUL V. BURZYNSKI	11/05/2024	184.74
4872	CSB	WILLIAM WILSON	11/05/2024	221.80
4871	CSB	LUCY POPE	11/05/2024	478.00
4870	CSB	BAHIA PIPELINE, LLC	11/05/2024	3,850.00
4884	CSB	KEY PERFORMANCE PETROLEUM	11/06/2024	40,820.16
4883	CSB	JUSTICE OF THE PEACE PCT # 1	11/06/2024	6,426.90
4881	CSB	HARRY B. WALKER	11/06/2024	1,292.24
4888	CSB	GRIMES COUNTY SHERIFF'S OFFICE	11/07/2024	36.69
4887	CSB	GRIMES COUNTY JAIL	11/07/2024	75.00
4886	CSB	GRIMES COUNTY SHERIFF'S OFFICE INMATE COMMISSARY FUND	11/07/2024	90.00
4890	CSB	CONSTABLE PCT. # 2	11/12/2024	1,061.00
4889	CSB	CONSTABLE PCT. # 1	11/12/2024	700.00
4898	CSB	BVCOG-GHRC TRANSPORTATION	11/13/2024	595.90
4897	CSB	NAVASOTA INDEPENDENT SCHOOL DISTRICT	11/13/2024	68,766.77
4896	CSB	COUNTY OF MONTGOMERY	11/13/2024	5,916.62
4895	CSB	GRIMES COUNTY SHERIFF'S OFFICE	11/13/2024	102.79
4894	CSB	JUSTICE OF THE PEACE PCT # 2	11/13/2024	17,684.86
4902	CSB	GRIMES COUNTY SHERIFF'S OFFICE INMATE COMMISSARY FUND	11/14/2024	489.10
4901	CSB	GRIMES COUNTY SHERIFF'S OFFICE INMATE COMMISSARY FUND	11/14/2024	136.00
4900	CSB	ADULT PROBATION	11/14/2024	8,335.17
4912	CSB	TOWN OF ANDERSON	11/19/2024	25.00
4911	CSB	TOWN OF ANDERSON	11/19/2024	25.00
4910	CSB	JOHNNY C. POINTER, JR.	11/19/2024	221.80
4909	CSB	RONALD A YEATES II	11/19/2024	1,926.97
4908	CSB	JAMES PRATER	11/19/2024	223.17
4904	CSB	SWICO	11/19/2024	23,103.04
4903	CSB	GRIMES COUNTY HISTORICAL COMMISSION	11/19/2024	167.00
4913	CSB	RICHARDS ISD	11/20/2024	67,516.41
4921	CSB	COUNTY OF MONTGOMERY	11/21/2024	6,205.61
4920	CSB	GRIMES COUNTY FAIRGROUNDS	11/21/2024	835.00
4919	CSB	JUVENILE POSTAGE	11/21/2024	2.76
4918	CSB	JUVENILE PROBATION	11/21/2024	25,114.84
4917	CSB	BRYAN IRON & METAL CO LTD	11/21/2024	900.98
4916	CSB	BRYAN IRON & METAL CO LTD	11/21/2024	157.30
4915	CSB	BRYAN IRON & METAL CO LTD	11/21/2024	237.60
4914	CSB	JOHN C JONES III	11/21/2024	729.48
4925	CSB	TEXAS COMPTROLLER-LOCAL SALES TAX	11/25/2024	207,448.90
4924	CSB	TEXAS COMPTROLLER-MIXED BEVERAGE TAX ALLOCATION	11/25/2024	5,130.98
4922	CSB	TEXAS ASSOCIATION OF COUNTIES-RISK MANAGEMENT	11/25/2024	35,868.58
4953	CSB	GREGORY CANNON	11/26/2024	5.32
4952	CSB	GRIMES COUNTY SHERIFF'S OFFICE	11/26/2024	34.50
4939	CSB	GRIMES COUNTY SHERIFF'S OFFICE	11/26/2024	45.00
4938	CSB	GRIMES COUNTY LICENSES & PERMITS	11/26/2024	30.00
4930	CSB	GRIMES COUNTY SHERIFF'S OFFICE	11/26/2024	488.37
4929	CSB	GRIMES COUNTY SHERIFF'S OFFICE	11/26/2024	15.00
4928	CSB	GRIMES COUNTY SHERIFF'S OFFICE	11/26/2024	15.00
4927	CSB	TEXAS COMPTROLLER- TEXAS DEPT OF CRIMINAL JUSTICE	11/26/2024	346.75

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4926	CSB	TEXAS COMPTROLLER-ADA LONGEVITY	11/26/2024	1,670.00
4968	CSB	GRIMES COUNTY FAIRGROUNDS	11/27/2024	100.00
4995	CSB	CITIZENS STATE BANK	11/28/2024	25,646.95
4962	CSB	GRIMES COUNTY LICENSES & PERMITS	11/28/2024	21,045.00
4961	CSB	GRIMES COUNTY SHERIFF'S OFFICE	11/28/2024	488.37
4954	CSB	GRIMES COUNTY JAIL	11/28/2024	420.00
4931	CSB	CITIZENS STATE BANK	11/29/2024	0.79
5024	CSB	GRIMES COUNTY ROAD & BRIDGE	11/30/2024	325.00
4937	CSB	CITIZENS STATE BANK	11/30/2024	3.03
4936	CSB	CITIZENS STATE BANK	11/30/2024	115.58
4935	CSB	CITIZENS STATE BANK	11/30/2024	236.28
4933	CSB	CITIZENS STATE BANK	11/30/2024	9.55
4932	CSB	CITIZENS STATE BANK	11/30/2024	318.45
REPORT TOTAL				1,029,741.57
VOIDED RECEIPTS				1,116.65
JUVENILE PROBATION				1,452.29
NOVEMBER 2024 ACCOUNTS RECEIVABLE				<u>1,030,077.21</u>