

GRIMES COUNTY, TEXAS
 ACCOUNTS RECEIVABLE
 NOVEMBER 2021

RECEIPT NO.	BANK	RECEIVED FROM	DATE	AMOUNT
1739	CSB	CONSTABLE PCT. # 3	11/01/2021	1,200.00
1738	CSB	TEXAS COMPTROLLER	11/01/2021	1,504.30
1732	CSB	GRIMES COUNTY JAIL	11/01/2021	405.00
1731	CSB	SAM HOUSTON STATE UNIVERSITY	11/01/2021	182.00
1730	CSB	CINDY GRAY	11/01/2021	80.00
1729	CSB	GREGORY CANNON	11/01/2021	8.93
1728	CSB	GRIMES 4-H	11/01/2021	189.49
1727	CSB	BARBARA SZYMCAK	11/01/2021	159.24
1726	CSB	STEPHEN OR CAROLYN ACORD	11/01/2021	469.50
1725	CSB	GRIMES COUNTY SHERIFF'S OFFICE	11/01/2021	1,068.95
1724	CSB	WASHINGTON COUNTY SHERIFF'S OFFICE	11/01/2021	15,290.00
1723	CSB	HELEN BURZYNSKI	11/01/2021	220.33
1722	CSB	LINDA MAREK	11/01/2021	220.33
1721	CSB	LOUISE ADDISON	11/01/2021	25.00
1743	CSB	JUSTICE OF THE PEACE PCT # 3	11/02/2021	11,930.24
1742	CSB	GRIMES COUNTY CLERK	11/02/2021	6,284.00
1741	CSB	GRIMES COUNTY CLERK	11/02/2021	37,100.10
1740	CSB	GRIMES COUNTY CLERK	11/02/2021	109.17
1846	CSB	GRIMES COUNTY HUMAN RESOURCE	11/03/2021	2.50
1823	CSB	CONSTABLE PCT. # 1	11/03/2021	200.00
1769	CSB	TEXAS COMPTROLLER-ADA LONGEVITY	11/03/2021	480.00
1748	CSB	JAMES PRATER	11/03/2021	220.33
1747	CSB	GRIMES COUNTY TAX ASSESSOR-COLLECTOR	11/03/2021	41,391.42
1746	CSB	CONSTABLE PCT. # 1	11/03/2021	200.00
1745	CSB	AUGUST NOWAK	11/03/2021	549.12
1744	CSB	GRIMES COUNTY DISTRICT CLERK	11/03/2021	11,631.04
1819	CSB	JUVENILE POSTAGE	11/04/2021	0.53
1753	CSB	TEXAS ASSOCIATION OF COUNTIES-HEALTH & EMPLOYEE BENEFIT	11/08/2021	20.30
1750	CSB	CONSTABLE PCT. # 2	11/08/2021	700.00
1749	CSB	GRIMES COUNTY FAIRGROUNDS	11/08/2021	10,550.00
1756	CSB	FREDDIE HENSON	11/09/2021	139.53
1754	CSB	GRIMES COUNTY APPRAISAL DISTRICT	11/09/2021	599,213.87
1837	CSB	GRIMES COUNTY 911 ADDRESSING	11/10/2021	60.00
1764	CSB	ROSALINDA SEGURA	11/10/2021	203.58
1763	CSB	TEXAS ASSOCIATION OF COUNTIES	11/10/2021	275.00
1762	CSB	RONALD A YEATES II	11/10/2021	1,628.74
1761	CSB	JOHNNY C. POINTER, JR.	11/10/2021	220.33
1760	CSB	GENE STAPLETON	11/10/2021	716.60
1759	CSB	TEXAS ASSOCIATION OF COUNTIES	11/10/2021	265.00
1758	CSB	GRIMES 4-H	11/10/2021	641.85
1757	CSB	ADULT PROBATION	11/10/2021	7,109.86
1755	CSB	JUSTICE OF THE PEACE PCT # 2	11/10/2021	9,459.80
1787	CSB	BVCOG-GHRC TRANSPORTATION	11/12/2021	609.60
1768	CSB	TEXAS COMPTROLLER-LOCAL SALES TAX	11/15/2021	181,672.54
1767	CSB	COUNTY OF MONTGOMERY	11/16/2021	14,651.70
1766	CSB	JUSTICE OF THE PEACE PCT # 1	11/16/2021	4,118.00
1765	CSB	GRIMES COUNTY JUVENILE PROBATION	11/16/2021	57.00
1789	CSB	STERLING CHRYSLER	11/18/2021	2,103.28
1788	CSB	BVCOG-SHERIFF'S DEPARTMENT	11/18/2021	1,119.00
1772	CSB	GRIMES COUNTY SHERIFF'S OFFICE	11/18/2021	3,222.28
1771	CSB	GRIMES COUNTY SHERIFF'S OFFICE	11/18/2021	126.00
1770	CSB	GRIMES HEALTH RESOURCE CENTER	11/18/2021	26.00

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1790	CSB	TEXAS COMPTROLLER-MIXED BEVERAGE TAX ALLOCATION	11/19/2021	2,605.99
1783	CSB	NATIONAL FAMILY CARE LIFE INSURANCE	11/19/2021	3.25
1782	CSB	WALKER COUNTY	11/19/2021	159.73
1781	CSB	TMPA	11/19/2021	1.00
1780	CSB	BRYAN IRON & METAL CO LTD	11/19/2021	1,056.35
1779	CSB	WISNOSKI LAND SURVEYING LLC	11/19/2021	200.00
1778	CSB	KERR SURVEYING	11/19/2021	350.00
1777	CSB	COUFAL-PRATER EQUIPMENT	11/19/2021	630.26
1776	CSB	CITY OF TODD MISSION	11/19/2021	35,935.84
1775	CSB	CITY OF GARLAND	11/19/2021	191,563.40
1774	CSB	JAMES PRATER	11/19/2021	5.10
1773	CSB	KYLE BURZYNSKI	11/19/2021	6.78
1791	CSB	TEXAS COMPTROLLER-GROSS WEIGHT	11/22/2021	35,007.72
1784	CSB	COUFAL-PRATER EQUIPMENT	11/23/2021	630.26
1793	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	11/26/2021	1,122.00
1810	CSB	GRIMES COUNTY HISTORICAL COMMISSION	11/29/2021	63.00
1839	CSB	GRIMES COUNTY LICENSES & PERMITS	11/30/2021	15,575.00
1838	CSB	GRIMES COUNTY 911 ADDRESSING	11/30/2021	20.00