

GRIMES COUNTY, TEXAS  
ACCOUNTS RECEIVABLE  
APRIL 2022

RECEIPT NO.	BANK	RECEIVED FROM	DATE	AMOUNT
2199	CSB	JAMES PRATER	04/01/2022	209.94
2153	CSB	BVCOG-GHRC TRANSPORTATION	04/01/2022	616.45
2134	CSB	GRIMES COUNTY APPRAISAL DISTRICT	04/01/2022	499,259.54
2117	CSB	JOHNNY C. POINTER, JR.	04/01/2022	209.94
2116	CSB	ZAC H. FALKENBURY	04/01/2022	628.08
2115	CSB	MARTHA MCCLENEY	04/01/2022	209.94
2114	CSB	STEPHEN OR CAROLYN ACORD	04/01/2022	444.28
2113	CSB	LUCY POPE	04/01/2022	447.26
2112	CSB	GENE STAPLETON	04/01/2022	344.18
2111	CSB	HELEN BURZYNSKI	04/01/2022	209.94
2110	CSB	LINDA MAREK	04/01/2022	209.94
2109	CSB	DAVID A COOK	04/01/2022	209.94
2108	CSB	LORETTA HENRY	04/01/2022	419.88
2124	CSB	CONSTABLE PCT. # 3	04/04/2022	1,300.00
2119	CSB	CONSTABLE PCT. # 1	04/04/2022	1,375.00
2132	CSB	JUSTICE OF THE PEACE PCT # 3	04/05/2022	17,583.12
2131	CSB	GRIMES COUNTY CLERK	04/05/2022	3,928.10
2130	CSB	GRIMES COUNTY CLERK	04/05/2022	44,001.57
2129	CSB	GRIMES COUNTY TAX ASSESSOR-COLLECTOR	04/05/2022	131,467.32
2128	CSB	GRIMES COUNTY TAX ASSESSOR-COLLECTOR	04/05/2022	242,894.83
2127	CSB	GRIMES COUNTY FAIRGROUNDS	04/05/2022	10,650.00
2126	CSB	CONSTABLE PCT. # 2	04/05/2022	11,089.00
2125	CSB	GRIMES COUNTY DISTRICT CLERK	04/05/2022	18,282.96
2133	CSB	LOUISE ADDISON	04/06/2022	25.00
2154	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	04/07/2022	198.00
2135	CSB	JUSTICE OF THE PEACE PCT # 2	04/07/2022	11,999.40
2152	CSB	TEXAS COMPTROLLER-OIL & GAS LEASE-STATE LAND	04/08/2022	47.61
2151	CSB	TEXAS COMPTROLLER-LOCAL SALES TAX	04/08/2022	131,694.84
2136	CSB	JUSTICE OF THE PEACE PCT # 1	04/11/2022	4,767.10
2145	CSB	GRIMES COUNTY COMMISSARY FUND	04/13/2022	979.94
2144	CSB	GRIMES COUNTY COMMISSARY FUND	04/13/2022	401.76
2143	CSB	NAVASOTA LIVESTOCK AUCTION	04/13/2022	1,363.70
2142	CSB	BVCOG-SHERIFF'S DEPARTMENT	04/13/2022	1,500.00
2141	CSB	COMMONSPIRIT	04/13/2022	49,813.00
2140	CSB	LOCAL GOVERNMENT SOLUTIONS LP	04/13/2022	33.80
2139	CSB	BVCOG-SENIOR MEALS	04/13/2022	5,455.97
2138	CSB	COUNTY OF MONTGOMERY	04/13/2022	5,786.28
2146	CSB	GRIMES COUNTY JUVENILE PROBATION	04/13/2023	160.00
2155	CSB	TEXAS COMPTROLLER-MIXED BEVERAGE TAX ALLOCATION	04/15/2022	3,033.45
2205	CSB	GRIMES COUNTY 911 ADDRESSING	04/18/2022	10.00
2150	CSB	KATHY WINGARD	04/19/2022	613.24
2149	CSB	GRAND STAR CATTLE CO	04/19/2022	220.80
2148	CSB	HIRMAN DUNLAP	04/19/2022	1.00
2147	CSB	GRIMES 4-H	04/19/2022	399.77
2158	CSB	FREDDIE HENSON	04/20/2022	720.00
2157	CSB	BRAZOS VALLEY SOLID WASTE	04/20/2022	69,401.54
2156	CSB	ADULT PROBATION	04/20/2022	11,404.06
2162	CSB	MARIBEL CRUZ-GARCIA	04/21/2022	350.00
2161	CSB	TEXAS ASSOCIATION OF COUNTIES-RISK MANAGEMENT	04/21/2022	9,264.11
2160	CSB	GRIMES COUNTY SHERIFF'S OFFICE	04/21/2022	120.00
2159	CSB	GRIMES COUNTY DISTRICT ATTORNEY	04/21/2022	2,200.00
2172	CSB	BILL E THOMPSON	04/25/2022	350.00
2171	CSB	HAPPY HOMES	04/25/2022	350.00
2170	CSB	MCCLURE & BROWNE	04/25/2022	200.00
2169	CSB	BRYAN IRON & METAL CO LTD	04/25/2022	305.60
2168	CSB	COMMONSPIRIT	04/25/2022	49,813.00

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RECEIPT NO.	BANK	RECEIVED FROM	DATE	AMOUNT
2167	CSB	BVCOG-SENIOR MEALS	04/25/2022	6,350.60
2166	CSB	JOHNNY C. POINTER, JR.	04/25/2022	209.94
2165	CSB	AUGUST NOWAK	04/25/2022	313.96
2164	CSB	RONALD A YEATES II	04/25/2022	1,628.74
2163	CSB	JAMES PRATER	04/25/2022	209.94
2175	CSB	RBC GRAN FONDO TEXAS	04/27/2022	100.00
2174	CSB	GRIMES COUNTY DISTRICT ATTORNEY	04/27/2022	2,819.97
2186	CSB	GENE STAPLETON	04/28/2022	344.18
2185	CSB	DAVID A COOK	04/28/2022	209.94
2184	CSB	LINDA MAREK	04/28/2022	209.94
2183	CSB	MARTHA MCCLENEY	04/28/2022	209.94
2182	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	04/28/2022	1,386.00
2181	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	04/28/2022	198.00
2180	CSB	MAGNOLIA OIL & GAS OPERATING LLC	04/28/2022	103.20
2179	CSB	LUCY POPE	04/28/2022	447.26
2178	CSB	STEPHEN OR CAROLYN ACORD	04/28/2022	444.28
2177	CSB	JOHN LEFLORE	04/28/2022	183.28
2176	CSB	HELEN BURZYNSKI	04/28/2022	209.94
2207	CSB	GRIMES COUNTY LICENSES & PERMITS	04/29/2022	19,070.00
2206	CSB	GRIMES COUNTY 911 ADDRESSING	04/29/2022	20.00
2200	CSB	CITIZENS STATE BANK	04/29/2022	84.15
2198	CSB	CITIZENS STATE BANK	04/29/2022	39,581.85
2189	CSB	TEXAS COMPTROLLER-TOBACCO SETTLEMENT	04/29/2022	14,659.50
REPORT TOTAL				1,437,968.79
VOIDED RECEIPTS				558.57
JUVENILE PROBATION				22,289.61
APRIL 2022 ACCOUNTS RECEIVABLE				<u>1,459,699.83</u>