

GRIMES COUNTY, TEXAS
ACCOUNTS RECEIVABLE
AUGUST 2022

RECEIPT NO.	BANK	RECEIVED FROM	DATE	AMOUNT
2463	CSB	CONSTABLE PCT. # 3	08/01/2022	1,100.00
2436	CSB	TEXAS COMPTROLLER-MIXED BEVERAGE TAX ALLOCATION (VOID)	08/01/2022	3,801.98
2454	CSB	GRIMES COUNTY JAIL	08/02/2022	15,732.23
2453	CSB	GRIMES COUNTY FAIRGROUNDS (VOID)	08/02/2022	15,732.23
2452	CSB	GRIMES COUNTY FAIRGROUNDS	08/02/2022	10,240.00
2451	CSB	COUNTY OF MONTGOMERY	08/02/2022	4,906.16
2449	CSB	RECOVERY MONITORING	08/02/2022	494.00
2447	CSB	TEXAS ASSOCIATION OF COUNTIES-JUDICIAL EDUCATION GRANT FUND	08/02/2022	633.77
2443	CSB	BARBARA SZYMCAK	08/02/2022	159.24
2442	CSB	DAVID A COOK	08/02/2022	209.94
2441	CSB	MARTHA MCCLENEY	08/02/2022	209.94
2440	CSB	WILLIAM WILSON	08/02/2022	209.94
2456	CSB	MVBA LLC	08/03/2022	394.80
2455	CSB	DAVID LILLY	08/03/2022	637.65
2462	CSB	CONSTABLE PCT. # 2	08/04/2022	745.00
2461	CSB	Grimes County Child Welfare Board	08/04/2022	1,000.00
2460	CSB	GRIMES COUNTY CLERK	08/04/2022	6,260.00
2459	CSB	GRIMES COUNTY CLERK	08/04/2022	35,358.93
2458	CSB	GRIMES COUNTY TAX ASSESSOR-COLLECTOR	08/04/2022	33,845.75
2457	CSB	CONSTABLE PCT. # 1	08/04/2022	1,100.00
2471	CSB	JUSTICE OF THE PEACE PCT # 3	08/08/2022	365.84
2470	CSB	JUSTICE OF THE PEACE PCT # 2	08/08/2022	201.73
2469	CSB	JUSTICE OF THE PEACE PCT # 1	08/08/2022	54.49
2466	CSB	JUSTICE OF THE PEACE PCT # 1	08/08/2022	2,748.30
2465	CSB	GRIMES COUNTY DISTRICT CLERK	08/08/2022	11,035.44
2464	CSB	JUSTICE OF THE PEACE PCT # 3	08/08/2022	22,169.65
2488	CSB	TEXAS COMPTROLLER-SEC OF STATE	08/09/2022	700.00
2482	CSB	GRIMES HEALTH RESOURCE CENTER	08/09/2022	6.00
2481	CSB	FREDDIE HENSON	08/09/2022	620.00
2480	CSB	GRIMES COUNTY FAIRGROUNDS	08/09/2022	900.00
2479	CSB	CITY OF TODD MISSION	08/09/2022	5,522.05
2478	CSB	CITY OF NAVASOTA	08/09/2022	5,424.56
2477	CSB	JUSTICE OF THE PEACE PCT # 2	08/09/2022	7,906.20
2476	CSB	GRIMES COUNTY DISTRICT CLERK	08/09/2022	1,000.00
2475	CSB	AUGUST NOWAK	08/09/2022	313.96
2474	CSB	JOHNNY C. POINTER, JR.	08/09/2022	209.94
2473	CSB	KATHY WINGARD	08/09/2022	613.24
2472	CSB	JAMES PRATER	08/09/2022	209.94
2486	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	08/10/2022	66.00
2483	CSB	GRIMES COUNTY JUVENILE PROBATION	08/10/2022	76.00
2487	CSB	TEXAS COMPTROLLER-ADA LONGEVITY	08/11/2022	300.00
2485	CSB	BVCOG-GHRC TRANSPORTATION	08/11/2022	630.15
2484	CSB	GRIMES COUNTY JAIL	08/11/2022	6,142.00
2577	CSB	GRIMES COUNTY 911 ADDRESSING	08/12/2022	20.00
2505	CSB	TEXAS COMPTROLLER-CO COURT AT LAW	08/12/2022	21,000.00
2504	CSB	TEXAS COMPTROLLER-LOCAL SALES TAX	08/12/2022	142,648.43
2507	CSB	TEXAS COMPTROLLER-CDBG DISASTER GRANT	08/15/2022	31,224.58
2506	CSB	TEXAS COMPTROLLER-CDBG DISASTER GRANT	08/15/2022	50,525.78
2495	CSB	CLAIRE TAYLOR	08/15/2022	200.00
2494	CSB	LINDA L FELTON	08/15/2022	50.00
2493	CSB	COUNTY OF MONTGOMERY	08/15/2022	2,453.08
2492	CSB	GRIMES COUNTY APPRAISAL DISTRICT	08/15/2022	161,140.26
2491	CSB	SWICO	08/15/2022	42,341.14
2490	CSB	LOUISE ADDISON	08/15/2022	25.00
2489	CSB	BVCOG-SENIOR MEALS	08/15/2022	5,501.79
2496	CSB	ADULT PROBATION	08/16/2022	11,224.16

GRIMES COUNTY, TEXAS
ACCOUNTS RECEIVABLE
AUGUST 2022

RECEIPT NO.	BANK	RECEIVED FROM	DATE	AMOUNT
2503	CSB	GOV DEALS	08/17/2022	135.00
2502	CSB	NAVASOTA LIONS CLUB	08/17/2022	500.00
2501	CSB	FRIENDS OF GRIMES COUNTY	08/17/2022	500.00
2500	CSB	FRIENDS OF GRIMES COUNTY (VOID)	08/17/2022	500.00
2499	CSB	GOV DEALS (VOID)	08/17/2022	135.00
2498	CSB	GRIMES COUNTY JUVENILE PROBATION	08/17/2022	250.00
2509	CSB	TEXAS COMPTROLLER-COUNTY JUDGE SUPPLEMENT	08/18/2022	5,050.00
2508	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	08/18/2022	1,320.00
2510	CSB	TEXAS COMPTROLLER-MIXED BEVERAGE TAX ALLOCATION	08/19/2022	3,838.55
2513	CSB	GRIMES COUNTY JAIL	08/22/2022	3,915.00
2512	CSB	RONALD A YEATES II	08/22/2022	1,628.74
2511	CSB	ANN WEAKS	08/22/2022	200.00
2515	CSB	REAGANAACI LLC	08/23/2022	50.00
2514	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	08/23/2022	1,757.10
2522	CSB	GRIMES COUNTY HISTORICAL COMMISSION	08/25/2022	289.00
2521	CSB	DAVID A COOK	08/25/2022	209.94
2520	CSB	LUCY POPE	08/25/2022	447.26
2519	CSB	COMMONSPIRIT	08/25/2022	49,813.00
2518	CSB	BVCOG-SENIOR MEALS	08/25/2022	4,339.44
2517	CSB	SONNY ELLEN BAIL BONDS	08/25/2022	10,000.00
2591	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	08/26/2022	1,757.10
2590	CSB	TEXAS COMPTROLLER	08/29/2022	952.00
2535	CSB	STEPHEN OR CAROLYN ACORD	08/29/2022	444.28
2534	CSB	LINDA MAREK	08/29/2022	209.94
2533	CSB	HELEN BURZYNSKI	08/29/2022	209.94
2532	CSB	LAVEARNE BACKHUS	08/29/2022	1,259.64
2531	CSB	DAVID A PIERCEY	08/29/2022	5.40
2530	CSB	PROSPERITY BANK	08/29/2022	100.00
2529	CSB	CITIZENS STATE BANK	08/29/2022	1,000.00
2528	CSB	FIRST NATIONAL BANK OF ANDERSON	08/29/2022	250.00
2527	CSB	TRUEVINE BAPTIST CHURCH	08/29/2022	100.00
2526	CSB	NAVASOTA KIWANIS CLUB	08/29/2022	250.00
2525	CSB	RVOS BLUEBONNET LODGE #223	08/29/2022	100.00
2524	CSB	MCCLURE & BROWNE	08/29/2022	550.00
2523	CSB	BRYAN IRON & METAL CO LTD	08/29/2022	1,332.50
2539	CSB	TEXAS COMPTROLLER	08/30/2022	4,760.66
2538	CSB	TEXAS ASSOCIATION OF COUNTIES	08/30/2022	125.00
2537	CSB	JOHN LEFLORE	08/30/2022	183.28
2536	CSB	GRIMES 4-H	08/30/2022	309.47
2578	CSB	GRIMES COUNTY LICENSES & PERMITS	08/31/2022	22,235.00
2576	CSB	GRIMES COUNTY 911 ADDRESSING	08/31/2022	40.00
2546	CSB	CITIZENS STATE BANK	08/31/2022	263.31
2545	CSB	CITIZENS STATE BANK	08/31/2022	195.36
2544	CSB	CITIZENS STATE BANK	08/31/2022	94.43
2542	CSB	CITIZENS STATE BANK	08/31/2022	35,333.35
2540	CSB	GRIMES COUNTY JAIL	08/31/2022	100.00
		REPORT TOTAL		825,379.96
		VOIDED RECEIPTS		20,169.21
		JUVENILE PROBATION		2,142.28
		AUGUST 2022 ACCOUNTS RECEIVABLE		<u>807,353.03</u>