

GRIMES COUNTY, TEXAS
ACCOUNTS RECEIVABLE
DECEMBER 2022

RECEIPT NO.	BANK	RECEIVED FROM	DATE	AMOUNT
2790	CSB	TEXAS COMPTROLLER	12/01/2022	4,964.00
2782	CSB	MARTHA MCCLENEY	12/01/2022	209.94
2780	CSB	JOHN LEFLORE	12/01/2022	183.28
2837	CSB	GRIMES COUNTY APPRAISAL DISTRICT	12/02/2022	1,157,386.84
2912	CSB	TEXAS COMPTROLLER	12/05/2022	7,280.50
2911	CSB	TEXAS COMPTROLLER	12/05/2022	7,280.50
2834	CSB	CONSTABLE PCT. # 3	12/05/2022	1,100.00
2798	CSB	WILLIAM WILSON	12/05/2022	209.94
2797	CSB	KATHY WINGARD	12/05/2022	657.09
2796	CSB	LUCY POPE	12/05/2022	447.26
2794	CSB	CITIZENS STATE BANK	12/05/2022	100.95
2809	CSB	GRIMES COUNTY CLERK	12/06/2022	4,192.00
2808	CSB	GRIMES COUNTY CLERK	12/06/2022	26,343.48
2807	CSB	BARBARA SZYMCAK	12/06/2022	79.62
2806	CSB	LOUISE ADDISON	12/06/2022	25.00
2804	CSB	GRIMES COUNTY TAX ASSESSOR-COLLECTOR	12/06/2022	26,308.19
2803	CSB	BRAZOS VALLEY KENNEL CLUB	12/06/2022	1,500.00
2802	CSB	CONSTABLE PCT. # 1	12/06/2022	400.00
2801	CSB	TEXAS ASSOCIATION OF COUNTIES -CLAIMS	12/06/2022	1,739.38
2800	CSB	TEXAS ASSOCIATION OF COUNTIES -CLAIMS	12/06/2022	5,074.45
2799	CSB	DAVID A COOK	12/06/2022	209.94
2821	CSB	AAKAS	12/07/2022	1,000.00
2820	CSB	FREDDIE HENSON	12/07/2022	657.10
2819	CSB	GRIMES COUNTY HISTORICAL COMMISSION	12/07/2022	100.00
2818	CSB	KNIGHTS OF COLUMBUS	12/07/2022	250.00
2817	CSB	TEXAS ASSOCIATION OF COUNTIES	12/07/2022	140.00
2816	CSB	TEXAS ASSOCIATION OF COUNTIES	12/07/2022	275.00
2815	CSB	JAMES PRATER	12/07/2022	209.94
2814	CSB	GENE STAPLETON	12/07/2022	344.18
2810	CSB	CONSTABLE PCT. # 2	12/07/2022	3,821.00
2823	CSB	GRIMES COUNTY JAIL	12/08/2022	5,562.61
2822	CSB	RONALD A YEATES II	12/08/2022	1,744.93
2903	CSB	TEXAS COMPTROLLER-LOCAL SALES TAX	12/09/2022	214,087.52
2926	CSB	TEXAS COMPTROLLER-WITNESS FEE	12/12/2022	2,730.49
2925	CSB	TEXAS COMPTROLLER-WITNESS FEE	12/12/2022	96.43
2927	CSB	CITIBANK N A	12/13/2022	1,481.14
2833	CSB	GRIMES COUNTY DISTRICT CLERK	12/13/2022	12,788.56
2832	CSB	GRIMES COUNTY ROAD & BRIDGE	12/13/2022	100.00
2831	CSB	THE LOCAL GOVERNMENT PURCHASING COOP	12/13/2022	1,327.00
2830	CSB	GRIMES COUNTY JUVENILE PROBATION	12/13/2022	100.00
2829	CSB	CAPPS BAIL BONDS	12/13/2022	500.00
2828	CSB	TOWN OF ANDERSON	12/13/2022	1,250.00
2827	CSB	CITY OF PLANTERSVILLE	12/13/2022	2,640.00
2826	CSB	ATKINSON ENGINEERS	12/13/2022	350.00
2825	CSB	STEPHEN OR CAROLYN ACORD	12/13/2022	444.28
2824	CSB	JOHNNY C. POINTER, JR.	12/13/2022	209.94
2836	CSB	JUSTICE OF THE PEACE PCT # 3	12/14/2022	15,821.70
2835	CSB	LORETTA HENRY	12/14/2022	419.88
2887	CSB	Ramon Zurita	12/15/2022	209.94
2843	CSB	TEXAS ASSOCIATION OF COUNTIES-RISK MANAGEMENT	12/15/2022	2,586.24
2842	CSB	NAVASOTA LIONS CLUB	12/15/2022	1,000.00
2841	CSB	GREGORY CANNON	12/15/2022	6.52
2840	CSB	GRIMES 4-H	12/15/2022	202.72
2838	CSB	12TH & 506TH JUDICIAL DISTRICT CSCD	12/15/2022	7,391.77
2910	CSB	BVCOG-GHRC TRANSPORTATION	12/16/2022	568.50
2909	CSB	TEXAS COMPTROLLER-MIXED BEVERAGE TAX ALLOCATION	12/16/2022	5,369.93

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2845	CSB	ROBERT HOLD	12/19/2022	750.00
2844	CSB	BRYAN IRON & METAL CO LTD	12/19/2022	431.25
2867	CSB	GRIMES COUNTY APPRAISAL DISTRICT	12/20/2022	4,258,675.35
2853	CSB	BVCOG-SENIOR MEALS	12/20/2022	6,611.94
2852	CSB	COMMONSPIRIT	12/20/2022	49,813.00
2850	CSB	JUSTICE OF THE PEACE PCT # 3	12/20/2022	29.15
2849	CSB	JUSTICE OF THE PEACE PCT # 2	12/20/2022	12.73
2848	CSB	JUSTICE OF THE PEACE PCT # 1	12/20/2022	1.59
2865	CSB	LUCY YBARRA	12/21/2022	25.00
2864	CSB	KYLA MOELLER	12/21/2022	6.13
2901	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	12/22/2022	132.00
2855	CSB	JUSTICE OF THE PEACE PCT # 1	12/22/2022	3,483.55
2854	CSB	JUSTICE OF THE PEACE PCT # 2	12/22/2022	12,538.80
2863	CSB	KEY PERFORMANCE PETROLEUM	12/27/2022	1,503.80
2861	CSB	VERIZON	12/27/2022	807.20
2860	CSB	HELEN BURZYNSKI	12/27/2022	209.94
2859	CSB	ZAC H. FALKENBURY	12/27/2022	628.08
2858	CSB	COUNTY OF MONTGOMERY	12/27/2022	5,242.76
2857	CSB	TEXAS ASSOCIATION OF COUNTIES -CLAIMS	12/27/2022	3,570.82
2856	CSB	ANN POOL	12/27/2022	30.00
2872	CSB	GRIMES COUNTY JAIL	12/28/2022	1,000.00
2871	CSB	BRAZOS VALLEY SOLID WASTE	12/28/2022	3,178.24
2870	CSB	GRIMES COUNTY JAIL	12/28/2022	6,299.97
2869	CSB	DAVID A COOK	12/28/2022	209.94
2868	CSB	BRAZOS VALLEY SOLID WASTE	12/28/2022	73,406.72
2866	CSB	STEPHEN OR CAROLYN ACORD	12/28/2022	444.28
2873	CSB	LINDA MAREK	12/29/2022	209.94
2908	CSB	GRIMES COUNTY LICENSES & PERMITS	12/30/2022	17,240.00
2907	CSB	GRIMES COUNTY 911 ADDRESSING	12/30/2022	30.00
2902	CSB	TEXAS COMPTROLLER-COUNTY JUDGE SUPPLEMENT	12/30/2022	5,050.00
2900	CSB	CITIZENS STATE BANK	12/30/2022	196.28
2899	CSB	CITIZENS STATE BANK	12/30/2022	264.56
2895	CSB	CITIZENS STATE BANK	12/30/2022	106.89
2894	CSB	CITIZENS STATE BANK	12/30/2022	31,176.21
REPORT TOTAL				6,014,795.80
VOIDED RECEIPTS				7,381.45
JUVENILE PROBATION				711.24
DECEMBER 2022 ACCOUNTS RECEIVABLE				<u>6,008,125.59</u>