

GRIMES COUNTY, TEXAS  
ACCOUNTS RECEIVABLE  
JULY 2022

RECEIPT NO.	BANK	RECEIVED FROM	DATE	AMOUNT
2435	CSB	BVCOG-GHRC TRANSPORTATION	07/01/2022	609.60
2402	CSB	GRIMES COUNTY APPRAISAL DISTRICT	07/01/2022	216,033.87
2366	CSB	CONSTABLE PCT. # 3	07/05/2022	1,000.00
2374	CSB	CONSTABLE PCT. # 2	07/06/2022	5,250.00
2373	CSB	JUSTICE OF THE PEACE PCT # 1	07/06/2022	2,701.60
2372	CSB	CONSTABLE PCT. # 1	07/06/2022	600.00
2370	CSB	GRIMES COUNTY DISTRICT CLERK	07/06/2022	19,123.27
2368	CSB	JUSTICE OF THE PEACE PCT # 3	07/06/2022	16,660.28
2399	CSB	GRIMES COUNTY CLERK	07/07/2022	5,780.00
2395	CSB	GRIMES COUNTY FAIRGROUNDS	07/07/2022	2,050.00
2394	CSB	MARTHA MCCLENEY	07/07/2022	209.94
2393	CSB	JUSTICE OF THE PEACE PCT # 2	07/07/2022	8,004.80
2392	CSB	GRIMES COUNTY DISTRICT ATTORNEY	07/07/2022	500.00
2391	CSB	GRIMES COUNTY DISTRICT ATTORNEY	07/07/2022	500.00
2390	CSB	GRIMES COUNTY DISTRICT ATTORNEY	07/07/2022	500.00
2389	CSB	LOUISE ADDISON	07/07/2022	25.00
2388	CSB	GRIMES COUNTY TAX ASSESSOR-COLLECTOR	07/07/2022	45,699.54
2387	CSB	GRIMES COUNTY JAIL	07/07/2022	16,330.00
2386	CSB	BVCOG-SHERIFF'S DEPARTMENT	07/07/2022	187.50
2385	CSB	TEXAS ASSOCIATION OF COUNTIES-RISK MANAGEMENT	07/07/2022	17,024.72
2384	CSB	COUNTY OF MONTGOMERY	07/07/2022	4,936.52
2383	CSB	MANDY MILLER LEGAL	07/07/2022	132.20
2382	CSB	AUGUST NOWAK	07/07/2022	313.96
2381	CSB	JAMES PRATER	07/07/2022	209.94
2380	CSB	GRIMES COUNTY CLERK	07/07/2022	40,177.08
2379	CSB	JOHNNY C. POINTER, JR.	07/07/2022	209.94
2378	CSB	WILLIAM WILSON	07/07/2022	209.94
2377	CSB	CITIZENS STATE BANK	07/07/2022	254.22
2376	CSB	KATHY WINGARD	07/07/2022	613.24
2375	CSB	CITIZENS STATE BANK	07/07/2022	188.61
2434	CSB	ENERGY	07/09/2022	4,650.00
2438	CSB	FBI HOUSTON AGENCY	07/11/2022	5,000.00
2401	CSB	TEXAS COMPTROLLER-LOCAL SALES TAX	07/11/2022	156,074.53
2397	CSB	RONALD A YEATES II	07/11/2022	1,628.74
2396	CSB	TEXAS ASSOCIATION OF COUNTIES -CLAIMS	07/11/2022	2,261.49
2398	CSB	FREDDIE HENSON	07/12/2022	680.00
2400	CSB	FREY,INC	07/13/2022	2,500.00
2437	CSB	TEXAS COMPTROLLER-MIXED BEVERAGE TAX ALLOCATION	07/15/2022	3,801.98
2403	CSB	LORETTA HENRY	07/18/2022	419.88
2407	CSB	GRIMES COUNTY JAIL	07/19/2022	10,525.00
2405	CSB	ADULT PROBATION	07/19/2022	6,936.64
2404	CSB	GRIMES COUNTY JUVENILE PROBATION	07/19/2022	354.00
2409	CSB	GRIMES COUNTY HISTORICAL COMMISSION	07/20/2022	140.00
2408	CSB	GRIMES COUNTY SHERIFF'S OFFICE	07/20/2022	500.00
2439	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	07/21/2022	660.00
2421	CSB	GRIMES COUNTY SHERIFF'S OFFICE	07/26/2022	400.00
2420	CSB	ARTURO CRESPO	07/26/2022	50.00
2418	CSB	TEXAS ASSOCIATION OF COUNTIES-RISK MANAGEMENT	07/26/2022	523.25
2417	CSB	HELEN BURZYNSKI	07/26/2022	209.94
2416	CSB	IOLA INDEPENDENT SCHOOL DISTRICT	07/26/2022	5,604.55
2415	CSB	WALKER COUNTY	07/26/2022	95.65
2414	CSB	TEXAS ASSOCIATION OF COUNTIES-HEALTH & EMPLOYEE BENEFIT	07/26/2022	39,558.00
2413	CSB	BRYAN IRON & METAL CO LTD	07/26/2022	248.40

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2412	CSB	WISNOSKI LAND SURVEYING LLC	07/26/2022	600.00
2411	CSB	TOWN OF ANDERSON	07/26/2022	9,980.00
2410	CSB	COMMONSPIRIT	07/26/2022	49,813.00
2433	CSB	GENE STAPLETON	07/28/2022	344.18
2432	CSB	LUCY POPE	07/28/2022	447.26
2431	CSB	GRIMES 4-H	07/28/2022	259.36
2430	CSB	NAVASOTA LIVESTOCK AUCTION	07/28/2022	102.94
2429	CSB	LINDA MAREK	07/28/2022	209.94
2428	CSB	STEPHEN OR CAROLYN ACORD	07/28/2022	444.28
2427	CSB	JOHN LEFLORE	07/28/2022	183.28
2426	CSB	GRIMES COUNTY JAIL	07/28/2022	150.00
2425	CSB	GIVE BACK WIRELESS,INC	07/28/2022	1,331.00
2424	CSB	ANDERSON-SHIRO CONSOLIDATED	07/28/2022	5,522.05
2423	CSB	CITY OF BEDIAS	07/28/2022	5,522.05
2422	CSB	AMERICAN ANETHESIOLOGY	07/28/2022	158.89
2468	CSB	GRIMES COUNTY LICENSES & PERMITS	07/29/2022	19,325.00
2467	CSB	GRIMES COUNTY 911 ADDRESSING	07/29/2022	30.00
2450	CSB	CITIZENS STATE BANK	07/31/2022	195.13
2448	CSB	CITIZENS STATE BANK	07/31/2022	263.00
2446	CSB	CITIZENS STATE BANK	07/31/2022	75.56
2445	CSB	CITIZENS STATE BANK	07/31/2022	37,634.05
		REPORT TOTAL		781,448.79
		VOIDED RECEIPTS		-
		JUVENILE PROBATION		17,687.02
		JULY 2022 ACCOUNTS RECEIVABLE		<u>799,135.81</u>