

GRIMES COUNTY, TEXAS
ACCOUNTS RECEIVABLE
JUNE 2022

RECEIPT NO.	BANK	RECEIVED FROM	DATE	AMOUNT
2293	CSB	GRIMES COUNTY JAIL	06/01/2022	6,349.39
2290	CSB	STEPHEN OR CAROLYN ACORD	06/01/2022	444.28
2288	CSB	CITIZENS STATE BANK	06/01/2022	89.50
2286	CSB	JUSTICE OF THE PEACE PCT # 3	06/01/2022	16,699.30
2285	CSB	CONSTABLE PCT. # 3	06/01/2022	700.00
2284	CSB	COUNTY OF MONTGOMERY	06/01/2022	8,510.20
2283	CSB	ENTERGY	06/01/2022	52.16
2299	CSB	GRIMES COUNTY DISTRICT CLERK	06/02/2022	13,529.43
2298	CSB	TEXAS ASSOCIATION OF COUNTIES-JUDICIAL EDUCATION GRANT FUND	06/02/2022	555.12
2297	CSB	GRIMES COUNTY CLERK	06/02/2022	4,284.00
2296	CSB	CONSTABLE PCT. # 1	06/02/2022	500.00
2295	CSB	GRIMES COUNTY CLERK	06/02/2022	37,999.38
2294	CSB	GENE STAPLETON	06/02/2022	344.18
2330	CSB	BVCOG-GHRC TRANSPORTATION	06/03/2022	595.90
2306	CSB	JAMES PRATER	06/06/2022	209.94
2305	CSB	JOHNNY C. POINTER, JR.	06/06/2022	209.94
2304	CSB	AUGUST NOWAK	06/06/2022	313.96
2303	CSB	RONALD A YEATES II	06/06/2022	1,628.74
2302	CSB	KATHY WINGARD	06/06/2022	613.24
2300	CSB	GRIMES COUNTY TAX ASSESSOR-COLLECTOR	06/06/2022	36,162.29
2319	CSB	GRIMES COUNTY SHERIFF'S OFFICE	06/07/2022	820.62
2318	CSB	FREDDIE HENSON	06/07/2022	620.00
2317	CSB	GRIMES COUNTY SHERIFF'S OFFICE	06/07/2022	167.36
2315	CSB	GRIMES COUNTY JAIL	06/07/2022	471.00
2314	CSB	GRIMES COUNTY JAIL	06/07/2022	38,148.39
2313	CSB	GRIMES COUNTY APPRAISAL DISTRICT	06/07/2022	177,978.87
2312	CSB	LOUISE ADDISON	06/07/2022	25.00
2311	CSB	GRIMES COUNTY FAIRGROUNDS	06/07/2022	7,710.00
2310	CSB	JUVENILE PROBATION	06/07/2022	13,604.79
2309	CSB	COMMONSPIRIT	06/07/2022	658.37
2316	CSB	GRIMES COUNTY JAIL	06/08/2022	38,148.39
2324	CSB	JUSTICE OF THE PEACE PCT # 2	06/09/2022	6,318.10
2323	CSB	JUSTICE OF THE PEACE PCT # 1	06/09/2022	2,092.00
2322	CSB	CITY OF TODD MISSION	06/09/2022	31,352.25
2321	CSB	TEXAS HERITAGE LAND SERVICES, LLC	06/09/2022	350.00
2320	CSB	JEREMY KING	06/09/2022	205,000.00
2342	CSB	TEXAS COMPTROLLER-LOCAL SALES TAX	06/10/2022	134,546.15
2329	CSB	CITIBANK N A	06/13/2022	1,386.48
2328	CSB	GRIMES COUNTY JUVENILE PROBATION	06/14/2022	270.00
2327	CSB	TEXAS ASSOCIATION OF COUNTIES	06/14/2022	533.78
2326	CSB	LORETTA HENRY	06/14/2022	209.94
2325	CSB	ADULT PROBATION	06/14/2022	9,760.01
2332	CSB	GRIMES COUNTY SHERIFF'S OFFICE	06/15/2022	136.00
2331	CSB	CONSTABLE PCT. # 2	06/15/2022	1,145.00
2333	CSB	DEPT OF THE TREASURY-EFTPS	06/16/2022	2,804,800.50
2345	CSB	TEXAS COMPTROLLER-MIXED BEVERAGE TAX ALLOCATION	06/17/2022	3,380.69
2343	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	06/17/2022	594.00
2365	CSB	GRIMES COUNTY JAIL	06/23/2022	9,116.30
2340	CSB	COMMONSPIRIT	06/23/2022	49,813.00
2339	CSB	BVCOG-SENIOR MEALS	06/23/2022	5,506.17
2338	CSB	ZAC H. FALKENBURY	06/23/2022	628.08
2337	CSB	GRIMES COUNTY AG EXTENSION	06/23/2022	122.59
2336	CSB	GRIMES COUNTY AG EXTENSION	06/23/2022	89.77
2335	CSB	GRIMES COUNTY SHERIFF'S OFFICE	06/23/2022	9,116.30
2334	CSB	BRAZOS VALLEY SOLID WASTE	06/23/2022	79,201.36
2344	CSB	TEXAS COMPTROLLER-COUNTY JUDGE SUPPLEMENT	06/24/2022	5,050.00

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RECEIPT NO.	BANK	RECEIVED FROM	DATE	AMOUNT
2341	CSB	GRIMES COUNTY JAIL	06/27/2022	43,959.16
2353	CSB	GRIMES COUNTY JAIL	06/28/2022	7,520.72
2352	CSB	FREY,INC	06/28/2022	1,650.00
2351	CSB	DAVID A COOK	06/28/2022	209.94
2350	CSB	ATKINSON ENGINEERS	06/28/2022	350.00
2349	CSB	JOE FALCO, JR.	06/28/2022	1,966.92
2348	CSB	HELEN BURZYNSKI	06/28/2022	209.94
2347	CSB	LUCY POPE	06/28/2022	447.26
2371	CSB	CITIZENS STATE BANK	06/30/2022	86.79
2369	CSB	GRIMES COUNTY LICENSES & PERMITS	06/30/2022	22,385.00
2367	CSB	GRIMES COUNTY 911 ADDRESSING	06/30/2022	40.00
2362	CSB	CITIZENS STATE BANK	06/30/2022	36,945.35
2361	CSB	BVCOG-911 ADDRESSING	06/30/2022	5,000.00
2360	CSB	FORTINET	06/30/2022	104.00
2359	CSB	JOHN LEFLORE	06/30/2022	183.28
2358	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	06/30/2022	66.00
2357	CSB	GENE STAPLETON	06/30/2022	344.18
2356	CSB	STEPHEN OR CAROLYN ACORD	06/30/2022	444.28
2355	CSB	LINDA MAREK	06/30/2022	209.94
2354	CSB	ANN WEAKS	06/30/2022	1,059.64
REPORT TOTAL				3,891,844.61
VOIDED RECEIPTS				47,354.19
JUVENILE PROBATION				28,260.22
JUNE 2022 ACCOUNTS RECEIVABLE				<u>3,872,750.64</u>