

GRIMES COUNTY, TEXAS
ACCOUNTS RECEIVABLE
MARCH 2022

RECEIPT NO.	BANK	RECEIVED FROM	DATE	AMOUNT
2086	CSB	GRIMES COUNTY APPRAISAL DISTRICT	03/01/2022	1,823,705.55
2039	CSB	HELEN BURZYNSKI	03/01/2022	209.94
2049	CSB	AUGUST NOWAK	03/03/2022	313.96
2048	CSB	JUSTICE OF THE PEACE PCT # 3	03/03/2022	15,635.42
2047	CSB	MARTHA MCCLENEY	03/03/2022	209.94
2046	CSB	GENE STAPLETON	03/03/2022	344.18
2045	CSB	LORETTA HENRY	03/03/2022	209.94
2044	CSB	GRIMES COUNTY DISTRICT CLERK	03/03/2022	9,239.06
2042	CSB	CONSTABLE PCT. # 1	03/03/2022	1,200.00
2041	CSB	JUSTICE OF THE PEACE PCT # 1	03/03/2022	3,186.00
2104	CSB	TEXAS COMPTROLLER-CO COURT AT LAW	03/04/2022	21,000.00
2101	CSB	TEXAS COMPTROLLER-TEXAS DIVISION OF EMERGENCY MGMT.	03/07/2022	0.01
2052	CSB	GRIMES COUNTY TAX ASSESSOR-COLLECTOR	03/07/2022	147,091.64
2050	CSB	CONSTABLE PCT. # 2	03/07/2022	600.00
2102	CSB	CANDELA RENEWABLES (NATURGY)	03/08/2022	1,000.00
2074	CSB	GRIMES COUNTY COMMISSARY FUND	03/08/2022	638.85
2073	CSB	GOV DEALS	03/08/2022	721.00
2072	CSB	MCCLURE & BROWNE	03/08/2022	400.00
2071	CSB	WISNOSKI LAND SURVEYING LLC	03/08/2022	300.00
2070	CSB	TOWN OF ANDERSON	03/08/2022	440.00
2069	CSB	CITY OF IOLA	03/08/2022	1,109.40
2068	CSB	DAVID LILLY	03/08/2022	589.88
2067	CSB	KATHY WINGARD	03/08/2022	613.24
2066	CSB	BVCOG-SENIOR MEALS	03/08/2022	5,796.63
2065	CSB	LOUISE ADDISON	03/08/2022	25.00
2064	CSB	TEXAS ASSOCIATION OF COUNTIES	03/08/2022	190.00
2063	CSB	COMMONSPIRIT	03/08/2022	49,813.00
2062	CSB	COUNTY OF MONTGOMERY	03/08/2022	5,582.17
2061	CSB	GRIMES COUNTY FAIRGROUNDS	03/08/2022	5,450.00
2060	CSB	JUSTICE OF THE PEACE PCT # 1	03/08/2022	4,902.38
2075	CSB	JUSTICE OF THE PEACE PCT # 2	03/10/2022	11,043.40
2091	CSB	BVCOG-GHRC TRANSPORTATION	03/11/2022	513.70
2088	CSB	TEXAS COMPTROLLER-LOCAL SALES TAX	03/11/2022	130,043.00
2090	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	03/14/2022	198.00
2077	CSB	GRIMES COUNTY LICENSES & PERMITS	03/14/2022	14,485.00
2120	CSB	GRIMES COUNTY 911 ADDRESSING	03/15/2022	40.00
2081	CSB	RONALD A YEATES II	03/15/2022	1,628.74
2080	CSB	JOE FALCO, JR.	03/15/2022	1,507.66
2079	CSB	JOE FALCO, JR.	03/15/2022	1,507.66
2082	CSB	GRIMES COUNTY JUVENILE PROBATION	03/15/2022	210.00
2085	CSB	GRIMES COUNTY CLERK	03/16/2022	3,402.00
2084	CSB	GRIMES COUNTY CLERK	03/16/2022	37,499.21
2097	CSB	GRIMES COUNTY TAX ASSESSOR-COLLECTOR	03/17/2022	4,321.50
2089	CSB	TEXAS COMPTROLLER-MIXED BEVERAGE TAX ALLOCATION	03/18/2022	3,779.56
2087	CSB	ADULT PROBATION	03/21/2022	6,055.08
2096	CSB	TAI JONES	03/22/2022	280.00
2095	CSB	FREDDIE HENSON	03/22/2022	613.14
2094	CSB	FREDDIE HENSON	03/22/2022	100.00
2093	CSB	GRIMES COUNTY JAIL	03/22/2022	315.00
2092	CSB	BVCOG-911 ADDRESSING	03/22/2022	5,000.00
2098	CSB	GRIMES COUNTY JAIL	03/23/2022	21,780.00
2103	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	03/28/2022	198.00
2118	CSB	JEANNE M. PETRILLO	03/29/2022	232.00
2121	CSB	GRIMES COUNTY LICENSES & PERMITS	03/30/2022	19,270.00
2123	CSB	CITIZENS STATE BANK	03/31/2022	40,771.69

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RECEIPT NO.	BANK	RECEIVED FROM	DATE	AMOUNT
2122	CSB	CITIZENS STATE BANK	03/31/2022	126.31
2107	CSB	WILLIAM WILSON	03/31/2022	209.94
2106	CSB	JOHN LEFLORE	03/31/2022	183.28
2105	CSB	GRIMES COUNTY CRIMESTOPPERS	03/31/2022	3,530.00
		REPORT TOTAL		2,409,361.06
		VOIDED RECEIPTS		15,992.66
		JUVENILE PROBATION		35,410.57
		MARCH 2022 ACCOUNTS RECEIVABLE		<u>2,428,778.97</u>