

GRIMES COUNTY, TEXAS  
ACCOUNTS RECEIVABLE  
MAY 2022

RECEIPT NO.	BANK	RECEIVED FROM	DATE	AMOUNT
2232	CSB	TEXAS COMPTROLLER-ADA LONGEVITY	05/02/2022	300.00
2225	CSB	CONSTABLE PCT. # 3	05/02/2022	1,000.00
2193	CSB	JUSTICE OF THE PEACE PCT # 3	05/02/2022	11,214.36
2192	CSB	GRIMES COUNTY DISTRICT CLERK	05/02/2022	14,275.90
2191	CSB	TEXAS ASSOCIATION OF COUNTIES -CLAIMS	05/02/2022	1,323.19
2190	CSB	TEXAS ASSOCIATION OF COUNTIES -CLAIMS	05/02/2022	1,323.19
2188	CSB	COUNTY OF MONTGOMERY	05/02/2022	2,061.32
2187	CSB	WALKER COUNTY	05/02/2022	88.37
2197	CSB	DONATION	05/03/2022	120.00
2196	CSB	GRIMES COUNTY SHERIFF'S OFFICE	05/03/2022	75.00
2195	CSB	WILLIAM WILSON	05/03/2022	209.94
2194	CSB	LOUISE ADDISON	05/03/2022	25.00
2212	CSB	JOHNNY C. POINTER, JR.	05/04/2022	209.94
2211	CSB	AUGUST NOWAK	05/04/2022	313.96
2210	CSB	JAMES PRATER	05/04/2022	209.94
2209	CSB	NAVASOTA LIVESTOCK AUCTION	05/04/2022	1,297.18
2208	CSB	JUSTICE OF THE PEACE PCT # 1	05/04/2022	3,415.60
2204	CSB	GRIMES COUNTY CLERK	05/04/2022	3,664.00
2203	CSB	GRIMES COUNTY CLERK	05/04/2022	37,580.17
2202	CSB	GRIMES COUNTY TAX ASSESSOR-COLLECTOR	05/04/2022	70,973.47
2201	CSB	GRIMES COUNTY HISTORICAL COMMISSION	05/04/2022	120.00
2213	CSB	JUSTICE OF THE PEACE PCT # 2	05/05/2022	8,246.90
2233	CSB	BVCOG-GHRC TRANSPORTATION	05/06/2022	623.30
2217	CSB	DANILES DESIGN SERVICES, LLC	05/09/2022	20.00
2216	CSB	CONSTABLE PCT. # 2	05/09/2022	3,655.00
2215	CSB	CONSTABLE PCT. # 1	05/09/2022	900.00
2214	CSB	BRYAN IRON & METAL CO LTD	05/09/2022	275.50
2221	CSB	GRIMES COUNTY FAIRGROUNDS	05/10/2022	12,650.00
2220	CSB	BVCOG-SHERIFF'S DEPARTMENT	05/10/2022	1,537.50
2219	CSB	RONALD A YEATES II	05/10/2022	1,628.74
2218	CSB	KATHY WINGARD	05/10/2022	613.24
2226	CSB	ADULT PROBATION	05/11/2022	13,887.87
2224	CSB	CITIZENS STATE BANK	05/11/2022	1,331.36
2223	CSB	CITIZENS STATE BANK	05/11/2022	1,794.43
2229	CSB	GOV DEALS	05/12/2022	40.00
2228	CSB	GRIMES COUNTY JUVENILE PROBATION	05/12/2022	20.00
2227	CSB	GRIMES COUNTY APPRAISAL DISTRICT	05/12/2022	232,316.64
2234	CSB	TEXAS COMPTROLLER-LOCAL SALES TAX	05/13/2022	157,045.30
2231	CSB	GOV DEALS	05/16/2022	160.00
2230	CSB	BARBARA SZYMCAK	05/16/2022	159.24
2235	CSB	TEXAS COMPTROLLER-CDBG DISASTER GRANT	05/17/2022	203,893.20
2248	CSB	GRIMES COUNTY JAIL	05/18/2022	135.00
2247	CSB	COUNTY OF CORYELL/DEPOSITORY	05/18/2022	5,390.00
2246	CSB	THE COUNTY OF HAYS	05/18/2022	20,680.00
2245	CSB	THE COUNTY OF HAYS	05/18/2022	9,020.00
2244	CSB	COUNTY OF CORYELL/DEPOSITORY	05/18/2022	4,895.00
2243	CSB	GRIMES COUNTY JAIL	05/18/2022	390.00
2242	CSB	THE TREASURER OF THE COUNTY OF TRINITY	05/18/2022	16,170.00
2241	CSB	COUNTY OF CORYELL/DEPOSITORY	05/18/2022	15,125.00
2240	CSB	GRIMES COUNTY JAIL	05/18/2022	270.00
2239	CSB	NCIC	05/18/2022	3,738.38
2238	CSB	COUNTY OF CORYELL/DEPOSITORY	05/18/2022	4,895.00
2237	CSB	THE COUNTY OF HAYS	05/18/2022	9,020.00
2236	CSB	GRIMES 4-H	05/18/2022	55.94
2264	CSB	TEXAS COMPTROLLER-GROSS WEIGHT	05/19/2022	31,000.93

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RECEIPT NO.	BANK	RECEIVED FROM	DATE	AMOUNT
2249	CSB	UNITED STATES TREASURY	05/19/2022	56,217.85
2265	CSB	TEXAS COMPTROLLER-MIXED BEVERAGE TAX ALLOCATION	05/20/2022	6,495.21
2269	CSB	TEXAS COMPTROLLER	05/23/2022	1,088.00
2252	CSB	TEXAS ASSOCIATION OF COUNTIES-RISK MANAGEMENT	05/23/2022	2,690.40
2251	CSB	GRIMES COUNTY DISTRICT ATTORNEY	05/23/2022	500.00
2250	CSB	JOE FAUTH	05/23/2022	341.55
2258	CSB	JOE FALCO, JR.	05/24/2022	983.46
2256	CSB	BVCOG-SENIOR MEALS	05/24/2022	5,455.32
2255	CSB	GOV DEALS	05/24/2022	755.99
2254	CSB	JOSE GARZA	05/24/2022	350.00
2253	CSB	BRYAN IRON & METAL CO LTD	05/24/2022	113.60
2308	CSB	GRIMES COUNTY 911 ADDRESSING	05/25/2022	20.00
2263	CSB	LINDA MAREK	05/25/2022	209.94
2262	CSB	HELEN BURZYNSKI	05/25/2022	209.94
2261	CSB	LUCY POPE	05/25/2022	447.26
2260	CSB	TEXAS COMPTROLLER	05/25/2022	9,717.80
2259	CSB	COMMONSPIRIT	05/25/2022	49,813.00
2270	CSB	BARBARA SZYMCAK	05/26/2022	159.24
2268	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	05/26/2022	330.00
2267	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	05/26/2022	924.00
2266	CSB	TEXAS COMPTROLLER	05/26/2022	14,561.00
2272	CSB	TEXAS COMPTROLLER-CDBG DISASTER GRANT	05/27/2022	90,513.00
2307	CSB	GRIMES COUNTY LICENSES & PERMITS	05/31/2022	17,385.00
2301	CSB	GRIMES COUNTY LICENSES & PERMITS	05/31/2022	17,285.00
2292	CSB	CITIZENS STATE BANK	05/31/2022	253.93
2291	CSB	CITIZENS STATE BANK	05/31/2022	188.40
2289	CSB	CITIZENS STATE BANK	05/31/2022	89.50
2287	CSB	CITIZENS STATE BANK	05/31/2022	36,475.47
2282	CSB	DAVID LILLY	05/31/2022	510.12
2281	CSB	FREDDIE HENSON	05/31/2022	620.00
2280	CSB	DR.SHARON LEE	05/31/2022	350.00
2279	CSB	PEGGY SLOAN	05/31/2022	350.00
2278	CSB	DAVID A COOK	05/31/2022	209.94
2277	CSB	WILLIAM WILSON	05/31/2022	209.94
2276	CSB	MARTHA MCCLENEY	05/31/2022	209.94
2275	CSB	JOHN LEFLORE	05/31/2022	183.28
2274	CSB	TEXAS ASSOCIATION OF COUNTIES-RISK MANAGEMENT	05/31/2022	4,978.10
2273	CSB	TEXAS ASSOCIATION OF COUNTIES	05/31/2022	125.00
REPORT TOTAL				1,200,164.01
VOIDED RECEIPTS				32,643.19
JUVENILE PROBATION				18,530.55
MAY 2022 ACCOUNTS RECEIVABLE				<u>1,186,051.37</u>