

GRIMES COUNTY, TEXAS
 ACCOUNTS RECEIVABLE
 OCTOBER 2022

RECEIPT NO.	BANK	RECEIVED FROM	DATE	AMOUNT
2722	CSB	TEXAS COMPTROLLER-COUNTY ATTORNEY	10/03/2022	84,000.00
2658	CSB	GRIMES COUNTY APPRAISAL DISTRICT	10/03/2022	90,998.27
2633	CSB	LOUISE ADDISON	10/03/2022	25.00
2632	CSB	RONALD A YEATES II	10/03/2022	1,628.74
2631	CSB	LINDA MAREK	10/03/2022	209.94
2630	CSB	WILLIAM WILSON	10/03/2022	209.94
2629	CSB	GENE STAPLETON	10/03/2022	344.18
2628	CSB	LUCY POPE	10/03/2022	447.26
2627	CSB	MARTHA MCCLENEY	10/03/2022	209.94
2626	CSB	DAVID A COOK	10/03/2022	209.94
2625	CSB	STEPHEN OR CAROLYN ACORD	10/03/2022	444.28
2624	CSB	ELIZABETH NOWAK	10/03/2022	313.96
2623	CSB	JUSTICE OF THE PEACE PCT # 2	10/03/2022	13.89
2622	CSB	JUSTICE OF THE PEACE PCT # 3	10/03/2022	53.61
2621	CSB	JUSTICE OF THE PEACE PCT # 2	10/03/2022	13.89
2620	CSB	JUSTICE OF THE PEACE PCT # 1	10/03/2022	3.70
2619	CSB	JOHN LEFLORE	10/03/2022	183.28
2617	CSB	CITIZENS STATE BANK	10/03/2022	255.13
2639	CSB	JUSTICE OF THE PEACE PCT # 1	10/04/2022	3,328.80
2638	CSB	GRIMES COUNTY CLERK	10/04/2022	33,376.82
2720	CSB	TEXAS COMPTROLLER-COUNTY JUDGE SUPPLEMENT	10/05/2022	5,000.00
2649	CSB	GRIMES COUNTY JAIL	10/05/2022	7,147.13
2645	CSB	GRIMES COUNTY TAX ASSESSOR-COLLECTOR	10/05/2022	42,318.37
2644	CSB	JUSTICE OF THE PEACE PCT # 2	10/05/2022	6,005.60
2640	CSB	GRIMES COUNTY FAIRGROUNDS	10/05/2022	13,200.00
2719	CSB	TEXAS COMPTROLLER	10/06/2022	7,280.50
2650	CSB	TEXAS ASSOCIATION OF COUNTIES -CLAIMS	10/06/2022	4,574.90
2648	CSB	FREDDIE HENSON	10/06/2022	620.00
2647	CSB	CONSTABLE PCT. # 1	10/06/2022	800.00
2646	CSB	JAMES PRATER	10/06/2022	209.94
2721	CSB	BVCOG-GHRC TRANSPORTATION	10/07/2022	541.10
2713	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	10/11/2022	66.00
2657	CSB	RONALD A YEATES II	10/11/2022	1,628.74
2656	CSB	JOHNNY C. POINTER, JR.	10/11/2022	209.94
2655	CSB	LORETTA HENRY	10/11/2022	209.94
2654	CSB	KATHY WINGARD	10/11/2022	657.09
2653	CSB	SAM NOBLES	10/11/2022	998.16
2652	CSB	JOE IMHOFF	10/11/2022	1,889.46
2651	CSB	DAN S AGAN CHRISTY E AGAN	10/11/2022	12,100.00
2710	CSB	TEXAS COMPTROLLER	10/12/2022	29,898.91
2662	CSB	GRIMES HEALTH RESOURCE CENTER	10/12/2022	19.00
2661	CSB	TEXAS ASSOCIATION OF COUNTIES -CLAIMS	10/12/2022	9,009.29
2660	CSB	GRIMES COUNTY DISTRICT CLERK	10/12/2022	11,979.83
2659	CSB	JUSTICE OF THE PEACE PCT # 3	10/12/2022	20,822.62
2712	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	10/13/2022	264.00
2665	CSB	DANIELS DESIGN SERVICES, LLC	10/13/2022	550.00
2664	CSB	GRIMES COUNTY CLERK	10/13/2022	3,434.00
2718	CSB	TEXAS COMPTROLLER-CO COURT AT LAW	10/14/2022	21,000.00
2709	CSB	TEXAS COMPTROLLER-LOCAL SALES TAX	10/14/2022	159,428.75
2717	CSB	TEXAS COMPTROLLER-OIL & GAS LEASE-STATE LAND	10/17/2022	104.12
2715	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	10/18/2022	1,452.00
2671	CSB	LORETTA HENRY	10/19/2022	209.94
2670	CSB	VERIZON	10/19/2022	281.94
2669	CSB	JENNIFER HENK	10/19/2022	926.42
2668	CSB	RONALD A YEATES II	10/19/2022	232.38
2667	CSB	TEXAS ASSOCIATION OF COUNTIES-JUDICIAL EDUCATION GRANT FUND	10/19/2022	102.84

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2666	CSB	COMMONSPIRIT	10/19/2022	49,813.00
2711	CSB	TEXAS COMPTROLLER-MIXED BEVERAGE TAX ALLOCATION	10/21/2022	3,572.35
2690	CSB	TOWN OF ANDERSON	10/24/2022	9,751.10
2689	CSB	BRYAN IRON & METAL CO LTD	10/24/2022	213.75
2688	CSB	HAPPY HOMES	10/24/2022	1,050.00
2687	CSB	AVENU INSIGHTS AND ANALYTICS	10/24/2022	1,087.67
2686	CSB	BVCOG-SENIOR MEALS	10/24/2022	5,054.07
2685	CSB	CONSTABLE PCT. # 2	10/24/2022	200.00
2684	CSB	VERIZON	10/24/2022	38.11
2683	CSB	ADULT PROBATION	10/24/2022	6,745.95
2682	CSB	VERIZON	10/24/2022	36.92
2681	CSB	VERIZON	10/24/2022	102.42
2680	CSB	FRIENDS OF GRIMES COUNTY	10/24/2022	5,000.00
2679	CSB	JOE FALCO, JR.	10/24/2022	2,665.42
2678	CSB	NAVASOTA LIVESTOCK AUCTION	10/24/2022	739.35
2677	CSB	JEFFERSON CHRISTIAN HOMES	10/24/2022	50.00
2676	CSB	CITY OF BEDIAS	10/24/2022	7,800.00
2675	CSB	JENNIFER REYNA CONTRERAS	10/24/2022	50.00
2674	CSB	TITAN PREMIER LLC	10/24/2022	200.00
2673	CSB	GAGE GANDY BAIL BONDS	10/24/2022	15,000.00
2672	CSB	GRIMES COUNTY JUVENILE PROBATION	10/24/2022	130.00
2691	CSB	GRIMES COUNTY TRANSFER TO PAYROLL	10/25/2022	28,929.60
2692	CSB	HELEN BURZYNSKI	10/26/2022	209.94
2740	CSB	GRIMES COUNTY LICENSES & PERMITS	10/31/2022	21,115.00
2739	CSB	GRIMES COUNTY 911 ADDRESSING	10/31/2022	90.00
2716	CSB	TEXAS COMPTROLLER-ADA LONGEVITY	10/31/2022	300.00
2714	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	10/31/2022	990.00
2708	CSB	CITIZENS STATE BANK	10/31/2022	263.93
2704	CSB	CITIZENS STATE BANK	10/31/2022	195.82
2703	CSB	CITIZENS STATE BANK	10/31/2022	67.19
2702	CSB	CITIZENS STATE BANK	10/31/2022	31,573.14
2701	CSB	WALKER COUNTY	10/31/2022	116.70
2700	CSB	SONNY ELLEN BAIL BONDS	10/31/2022	5,000.00
2699	CSB	LINDA MAREK	10/31/2022	209.94
2698	CSB	DAVID A COOK	10/31/2022	209.94
2697	CSB	STEPHEN OR CAROLYN ACORD	10/31/2022	444.28
2696	CSB	JOHN LEFLORE	10/31/2022	183.28
2695	CSB	KATHY WINGARD	10/31/2022	657.09
2694	CSB	ELIZABETH NOWAK	10/31/2022	313.96
		REPORT TOTAL		781,613.40
		VOIDED RECEIPTS		269.02
		JUVENILE PROBATION		46,567.46
		OCTOBER 2022 ACCOUNTS RECEIVABLE		<u>827,911.84</u>