

GRIMES COUNTY, TEXAS  
 ACCOUNTS RECEIVABLE  
 SEPTEMBER 2022

RECEIPT NO.	BANK	RECEIVED FROM	DATE	AMOUNT
2549	CSB	LINDA L FELTON	09/01/2022	200.00
2548	CSB	LOUISE ADDISON	09/01/2022	25.00
2547	CSB	WILLIAM WILSON	09/01/2022	209.94
2543	CSB	TMPA	09/01/2022	61.00
2611	CSB	MORRIS P HEBERT, INC	09/06/2022	1,500.00
2558	CSB	JUSTICE OF THE PEACE PCT # 1	09/06/2022	5,947.00
2557	CSB	CONSTABLE PCT. # 1	09/06/2022	2,200.00
2556	CSB	GRIMES COUNTY TAX ASSESSOR-COLLECTOR	09/06/2022	34,768.93
2555	CSB	GRIMES COUNTY CLERK	09/06/2022	3,401.00
2554	CSB	GRIMES COUNTY CLERK	09/06/2022	40,663.99
2553	CSB	ELIZABETH NOWAK	09/06/2022	313.96
2552	CSB	JOHNNY C. POINTER, JR.	09/06/2022	209.94
2551	CSB	GENE STAPLETON	09/06/2022	344.18
2550	CSB	MORRIS P HEBERT, INC	09/06/2022	1,500.00
2635	CSB	TEXAS COMPTROLLER-MIXED BEVERAGE TAX ALLOCATION	09/07/2022	4,100.83
2562	CSB	GRIMES COUNTY DISTRICT CLERK	09/07/2022	14,671.33
2561	CSB	FREDDIE HENSON	09/07/2022	620.00
2560	CSB	KATHY WINGARD	09/07/2022	613.24
2559	CSB	CONSTABLE PCT. # 2	09/07/2022	2,810.00
2570	CSB	JUSTICE OF THE PEACE PCT # 2	09/08/2022	8,268.30
2569	CSB	JAMES PRATER	09/08/2022	209.94
2568	CSB	BVCOG-SHERIFF'S DEPARTMENT	09/08/2022	4,068.75
2567	CSB	GRIMES COUNTY APPRAISAL DISTRICT	09/08/2022	133,478.27
2566	CSB	TEXAS COMPTROLLER	09/08/2022	2,123.82
2565	CSB	CONSTABLE PCT. # 3	09/08/2022	2,775.00
2564	CSB	JUSTICE OF THE PEACE PCT # 3	09/08/2022	23,679.64
2563	CSB	GRIMES COUNTY JAIL	09/08/2022	9,028.60
2634	CSB	TEXAS COMPTROLLER-LOCAL SALES TAX	09/12/2022	134,910.80
2575	CSB	TEXAS ASSOCIATION OF COUNTIES-RISK MANAGEMENT	09/12/2022	5,302.90
2574	CSB	The Office of the Governor	09/12/2022	6,663.86
2573	CSB	GRIMES COUNTY FAIRGROUNDS	09/12/2022	6,050.00
2572	CSB	JUVENILE POSTAGE	09/12/2022	2.58
2571	CSB	ENTERGY	09/12/2022	133.85
2592	CSB	PLANTERSVILLE STONEHAM VFD	09/14/2022	8,125.00
2589	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	09/14/2022	1,757.10
2588	CSB	NAVASOTA LIVESTOCK AUCTION	09/14/2022	300.00
2587	CSB	WISNOSKI LAND SURVEYING LLC	09/14/2022	300.00
2586	CSB	MCCLURE & BROWNE	09/14/2022	550.00
2585	CSB	GOV DEALS	09/14/2022	100.00
2584	CSB	TUCK MCLAIN	09/14/2022	105.78
2582	CSB	TUCK MCLAIN	09/14/2022	40.00
2581	CSB	MARTHA MCCLENEY	09/14/2022	209.17
2580	CSB	ZAC H. FALKENBURY	09/14/2022	628.08
2579	CSB	LOUIS ROSSITTO	09/14/2022	1,889.46
2593	CSB	GRIMES COUNTY FAIR ASSOCIATION, INC	09/15/2022	700.00
2594	CSB	ADULT PROBATION	09/19/2022	7,448.79
2641	CSB	GRIMES COUNTY 911 ADDRESSING	09/21/2022	60.00
2600	CSB	HAPPY HOMES	09/21/2022	168.00
2599	CSB	BRAZOS VALLEY SOLID WASTE	09/21/2022	75,003.74
2598	CSB	BVCOG-SENIOR MEALS	09/21/2022	5,338.20
2597	CSB	COMMONSPIRIT	09/21/2022	49,813.00
2596	CSB	COUNTY OF MONTGOMERY	09/21/2022	3,595.91
2602	CSB	WISNOSKI LAND SURVEYING LLC	09/22/2022	650.00
2601	CSB	BVCOG-911 ADDRESSING	09/22/2022	5,000.00
2636	CSB	BVCOG-GHRC TRANSPORTATION	09/23/2022	602.75
2603	CSB	WISNOSKI LAND SURVEYING LLC	09/26/2022	50.00

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2609	CSB	NAVASOTA LIVESTOCK AUCTION	09/27/2022	1,947.81
2608	CSB	HELEN BURZYNSKI	09/27/2022	209.94
2607	CSB	BEDIAS VOLUNTEER FIRE DEPARTMENT	09/27/2022	9,375.00
2606	CSB	BARBARA SZYMCAK	09/27/2022	159.24
2637	CSB	JUVENILE POSTAGE	09/28/2022	10.12
2613	CSB	GRIMES COUNTY HISTORICAL COMMISSION	09/28/2022	50.00
2612	CSB	GRIMES COUNTY DISTRICT ATTORNEY	09/28/2022	5.30
2610	CSB	TEXAS ASSOCIATION OF COUNTIES-RISK MANAGEMENT	09/28/2022	810.99
2643	CSB	CONSTABLE PCT. # 3	09/29/2022	900.00
2642	CSB	GRIMES COUNTY LICENSES & PERMITS	09/30/2022	20,970.00
2618	CSB	CITIZENS STATE BANK	09/30/2022	255.13
2616	CSB	CITIZENS STATE BANK	09/30/2022	189.29
2615	CSB	CITIZENS STATE BANK	09/30/2022	85.66
2614	CSB	CITIZENS STATE BANK	09/30/2022	32,632.93
REPORT TOTAL				680,893.04
VOIDED RECEIPTS				3,257.10
JUVENILE PROBATION				752.11
AUGUST 2022 ACCOUNTS RECEIVABLE				<u>678,388.05</u>