

GRIMES COUNTY, TEXAS
 ACCOUNTS RECEIVABLE
 FEBRUARY, 2021

RECEIPT NO.	BANK	RECEIVED FROM	DATE	AMOUNT
996	CSB	CONSTABLE PCT. # 3	02/01/2021	1,700.00
1021	CSB	GRIMES COUNTY APPRAISAL DISTRICT	02/02/2021	5,236,556.25
1011	CSB	TEXAS COMPTROLLER-COVID19 RELIEF FUND	02/02/2021	570.44
1017	CSB	GRIMES COUNTY SHERIFF'S OFFICE	02/03/2021	428.35
1012	CSB	TEXAS ASSOCIATION OF COUNTIES -CLAIMS	02/03/2021	7,454.60
1008	CSB	GRIMES COUNTY TAX ASSESSOR-COLLECTOR	02/03/2021	168,616.72
1007	CSB	MARTHA MCCLENEY	02/03/2021	218.63
1006	CSB	AUGUST NOWAK	02/03/2021	544.06
1005	CSB	JOHN LEFLORE	02/03/2021	193.67
1004	CSB	GRIMES COUNTY BAIL BOND BOARD	02/03/2021	1,000.00
1003	CSB	LUCY POPE	02/03/2021	497.44
1002	CSB	JOHNNY C. POINTER, JR.	02/03/2021	218.63
1001	CSB	GRIMES COUNTY SHERIFF'S OFFICE	02/03/2021	57.00
1000	CSB	LORETTA HENRY	02/03/2021	437.26
999	CSB	GRIMES COUNTY JAIL	02/03/2021	4,044.83
998	CSB	GRIMES COUNTY FAIRGROUNDS	02/03/2021	2,600.00
997	CSB	GRIMES COUNTY COMMISSARY FUND	02/03/2021	148.04
1016	CSB	JUSTICE OF THE PEACE PCT # 2	02/04/2021	7,965.00
1015	CSB	JUSTICE OF THE PEACE PCT # 3	02/04/2021	9,116.37
1014	CSB	JAMES PRATER	02/04/2021	218.63
1013	CSB	LOUISE ADDISON	02/04/2021	25.00
1010	CSB	BVCOG-GHRC TRANSPORTATION	02/04/2021	500.00
1027	CSB	GRIMES COUNTY CLERK	02/08/2021	5,983.00
1026	CSB	GRIMES COUNTY CLERK	02/08/2021	29,419.40
1025	CSB	GRIMES COUNTY DISTRICT CLERK	02/08/2021	10,043.47
1024	CSB	JUSTICE OF THE PEACE PCT # 1	02/08/2021	4,347.30
1023	CSB	TRISTIN HYDEN	02/08/2021	100.00
1022	CSB	GRIMES COUNTY JAIL	02/08/2021	4,740.95
1020	CSB	GRIMES COUNTY COMMISSARY FUND	02/08/2021	667.00
1019	CSB	CONSTABLE PCT. # 2	02/08/2021	545.00
1018	CSB	CONSTABLE PCT. # 1	02/08/2021	800.00
1034	CSB	GRIMES COUNTY DISTRICT ATTORNEY	02/09/2021	1,000.00
1033	CSB	BEDIAS FOOD PANTRY	02/09/2021	1,000.00
1032	CSB	REBECCA DUFF	02/09/2021	218.63
1031	CSB	RONALD A YEATES II	02/09/2021	1,527.23
1030	CSB	GRIMES COUNTY COMMISSARY FUND	02/09/2021	483.81
1043	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	02/10/2021	264.00
1045	CSB	MCCLURE & BROWNE	02/11/2021	600.00
1044	CSB	HAPPY HOMES	02/11/2021	300.00
1042	CSB	AFLAC	02/11/2021	862.62
1041	CSB	COUNTY OF MONTGOMERY	02/11/2021	4,867.74
1040	CSB	GRIMES COUNTY JUVENILE PROBATION	02/11/2021	105.00
1039	CSB	GRIMES HEALTH RESOURCE CENTER	02/11/2021	30.00
1046	CSB	TEXAS COMPTROLLER-LOCAL SALES TAX	02/12/2021	152,101.42
1088	CSB	JUVENILE PROBATION	02/19/2021	9,645.89
1095	CSB	TEXAS COMPTROLLER-MIXED BEVERAGE TAX ALLOCATIC	02/22/2021	1,714.13
1054	CSB	TEXAS COMPTROLLER	02/22/2021	986.00
1053	CSB	GRIMES COUNTY HISTORICAL COMMISSION	02/22/2021	75.00
1049	CSB	COMMONSPIRIT	02/22/2021	49,813.00
1048	CSB	BVCOG-SENIOR MEALS	02/22/2021	4,113.66
1047	CSB	TEXAS ASSOCIATION OF COUNTIES	02/22/2021	125.00
1097	CSB	ADULT PROBATION	02/23/2021	6,632.57
1059	CSB	TEXAS ASSOCIATION OF COUNTIES	02/23/2021	400.00

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1058	CSB	BETTY J. ARMATYS	02/23/2021	193.67
1057	CSB	DAVID A COOK	02/23/2021	218.63
1056	CSB	BARBARA SZYMCAK	02/23/2021	149.12
1055	CSB	LINDA MAREK	02/23/2021	218.63
1068	CSB	TEXAS COMPTROLLER-COUNTY JUDGE SUPPLEMENT	02/24/2021	5,050.00
1067	CSB	TEXAS COMPTROLLER	02/24/2021	642.52
1066	CSB	TEXAS COMPTROLLER	02/24/2021	643.11
1065	CSB	TEXAS COMPTROLLER	02/24/2021	691.80
1064	CSB	TEXAS COMPTROLLER	02/24/2021	3,650.66
1099	CSB	GRIMES COUNTY 911 ADDRESSING	02/25/2021	40.00
1075	CSB	GRIMES 4-H	02/25/2021	140.00
1074	CSB	JOHN LEFLORE	02/25/2021	193.67
1073	CSB	HELEN BURZYNSKI	02/25/2021	218.63
1072	CSB	STEPHEN OR CAROLYN ACORD	02/25/2021	469.50
1071	CSB	JOE FALCO, JR.	02/25/2021	459.26
1070	CSB	CHERYL M BACHMEYER	02/25/2021	574.99
1069	CSB	LORETTA HENRY	02/25/2021	437.26
1102	CSB	GRIMES COUNTY LICENSES & PERMITS	02/28/2021	12,180.00
1091	CSB	CITIZENS STATE BANK	02/28/2021	34,135.94
		REPORT TOTAL		5,741,913.53
		VOIDED RECEIPTS		-
		JUVENILE PROBATION		6,563.39
		FEBRUARY 2021 ACCOUNTS RECEIVABLE		<u>5,748,476.92</u>