

GRIMES COUNTY, TEXAS
ACCOUNTS RECEIVABLE
FEBRUARY 2022

RECEIPT NO.	BANK	RECEIVED FROM	DATE	AMOUNT
2002	CSB	GRIMES COUNTY APPRAISAL DISTRICT	02/02/2022	4,183,565.33
1991	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	02/02/2022	1,757.10
1988	CSB	TEXAS COMPTROLLER-ADA LONGEVITY	02/02/2022	300.00
1978	CSB	GRIMES COUNTY CLERK	02/02/2022	34,375.33
1977	CSB	CONSTABLE PCT. # 1	02/02/2022	1,275.00
1976	CSB	HELEN BURZYNSKI	02/02/2022	199.55
1993	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	02/03/2022	330.00
1980	CSB	CONSTABLE PCT. # 2	02/07/2022	2,525.00
1987	CSB	JOE FALCO, JR.	02/08/2022	459.26
1986	CSB	JAMES PRATER	02/08/2022	209.94
1985	CSB	JOHN LEFLORE	02/08/2022	183.28
1984	CSB	AUGUST NOWAK	02/08/2022	313.96
1983	CSB	BARBARA SZYMCAK	02/08/2022	159.24
1982	CSB	JOHNNY C. POINTER, JR.	02/08/2022	209.94
1981	CSB	RONALD A YEATES II	02/08/2022	1,628.74
2004	CSB	FREDDIE HENSON	02/09/2022	100.00
2000	CSB	JUSTICE OF THE PEACE PCT # 2	02/09/2022	8,556.00
1999	CSB	CONSTABLE PCT. # 3	02/09/2022	975.00
1998	CSB	GRIMES 4-H	02/09/2022	81.19
1997	CSB	GRIMES 4-H	02/09/2022	120.00
1996	CSB	KATHY WINGARD	02/09/2022	613.24
1995	CSB	ANN WEAKS	02/09/2022	1,259.64
1994	CSB	COUNTY OF MONTGOMERY	02/09/2022	12,719.05
2012	CSB	DIANE LEFLORE	02/10/2022	22.49
2011	CSB	GRIMES COUNTY JAIL	02/10/2022	195.00
2010	CSB	GRIMES COUNTY COMMISSARY FUND	02/10/2022	777.86
2009	CSB	NAVASOTA LIVESTOCK AUCTION	02/10/2022	1,327.07
2008	CSB	MARIBEL CRUZ-GARCIA	02/10/2022	50.00
2007	CSB	THOMAS F MAYNARD	02/10/2022	69.99
2006	CSB	GRIMES COUNTY CLERK	02/10/2022	1,816.00
2005	CSB	GRIMES COUNTY DISTRICT CLERK	02/10/2022	10,937.61
2003	CSB	JUSTICE OF THE PEACE PCT # 3	02/10/2022	11,144.95
2001	CSB	COMMONSPIRIT	02/10/2022	49,813.00
2031	CSB	TEXAS COMPTROLLER-LOCAL SALES TAX	02/11/2022	178,756.76
2015	CSB	J4 ENGINEERING, LLC	02/17/2022	250.00
2014	CSB	GRIMES COUNTY JUVENILE PROBATION	02/17/2022	103.00
2059	CSB	TEXAS COMPTROLLER-MIXED BEVERAGE TAX ALLOCATION	02/18/2022	2,406.26
2058	CSB	TEXAS COMPTROLLER	02/18/2022	3,165.99
2057	CSB	TEXAS COMPTROLLER	02/18/2022	554.83
2056	CSB	TEXAS COMPTROLLER	02/18/2022	554.65
2055	CSB	TEXAS COMPTROLLER	02/18/2022	597.27
2054	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	02/22/2022	198.00
2034	CSB	TEXAS COMPTROLLER	02/22/2022	2,380.00
2032	CSB	TEXAS COMPTROLLER-COUNTY JUDGE SUPPLEMENT	02/22/2022	5,050.00
2030	CSB	TEXAS ASSOCIATION OF COUNTIES-RISK MANAGEMENT	02/23/2022	14,935.89
2029	CSB	TEXAS ASSOCIATION OF COUNTIES-RISK MANAGEMENT	02/23/2022	16,300.00
2028	CSB	KERR SURVEYING	02/23/2022	300.00
2027	CSB	TEXAS ASSOCIATION OF COUNTIES-JUDICIAL EDUCATION GRANT FUND	02/23/2022	220.00
2026	CSB	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	02/23/2022	288.00
2025	CSB	LINDA MAREK	02/23/2022	209.94
2024	CSB	LUCY POPE	02/23/2022	447.26
2023	CSB	STEPHEN OR CAROLYN ACORD	02/23/2022	444.28
2022	CSB	LOUISE ADDISON	02/23/2022	25.00
2021	CSB	ADULT PROBATION	02/23/2022	11,192.48
2020	CSB	GRIMES COUNTY TRANSFER TO PAYROLL	02/23/2022	22,107.84

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RECEIPT NO.	BANK	RECEIVED FROM	DATE	AMOUNT
2035	CSB	GRIMES COUNTY TAX ASSESSOR-COLLECTOR	02/24/2022	155,914.06
2078	CSB	GRIMES COUNTY LICENSES & PERMITS	02/28/2022	14,485.00
2076	CSB	GRIMES COUNTY 911 ADDRESSING	02/28/2022	40.00
2053	CSB	CITIZENS STATE BANK	02/28/2022	36,188.27
2051	CSB	CITIZENS STATE BANK	02/28/2022	62.89
2043	CSB	CONSTABLE PCT. # 3	02/28/2022	800.00
2038	CSB	JOHN LEFLORE	02/28/2022	183.28
2037	CSB	LINDA MAREK	02/28/2022	209.94
2036	CSB	DAVID A COOK	02/28/2022	209.94
REPORT TOTAL				\$ 4,796,650.59
VOIDED RECEIPTS				\$ -
JUVENILE PROBATION				\$ 1,192.22
FEBRUARY 2022 ACCOUNTS RECEIVABLE				<u>\$ 4,797,842.81</u>