

GRIMES COUNTY, TEXAS
ACCOUNTS RECEIVABLE
JANUARY 2022

RECEIPT NO.	BANK	RECEIVED FROM	DATE	AMOUNT
1901	CSB	CONSTABLE PCT. # 3	01/04/2022	1,000.00
1898	CSB	GRIMES COUNTY FAIRGROUNDS	01/04/2022	7,000.00
1897	CSB	GENE STAPLETON	01/04/2022	344.18
1920	CSB	GRIMES COUNTY APPRAISAL DISTRICT	01/05/2022	1,411,531.72
1911	CSB	GRIMES COUNTY DISTRICT CLERK	01/05/2022	8,590.72
1909	CSB	GRIMES COUNTY CLERK	01/05/2022	43,401.41
1907	CSB	MARTHA MCCLENEY	01/05/2022	209.94
1906	CSB	JOE FALCO, JR.	01/05/2022	459.26
1905	CSB	JAMES PRATER	01/05/2022	209.94
1904	CSB	JOHN LEFLORE	01/05/2022	183.28
1903	CSB	KATHY WINGARD	01/05/2022	613.24
1946	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	01/06/2022	726.00
1912	CSB	JUSTICE OF THE PEACE PCT # 3	01/06/2022	6,706.12
1916	CSB	BVCOG-GHRC TRANSPORTATION	01/07/2022	541.10
1919	CSB	JUSTICE OF THE PEACE PCT # 2	01/10/2022	10,481.00
1918	CSB	CONSTABLE PCT. # 2	01/10/2022	800.00
1915	CSB	CONSTABLE PCT. # 1	01/10/2022	200.00
1914	CSB	GRIMES COUNTY TAX ASSESSOR-COLLECTOR	01/10/2022	41,698.98
1913	CSB	JUSTICE OF THE PEACE PCT # 1	01/10/2022	2,269.10
2016	CSB	GRIMES COUNTY 911 ADDRESSING	01/14/2022	10.00
1947	CSB	TEXAS COMPTROLLER-LOCAL SALES TAX	01/14/2022	214,894.76
1929	CSB	K&K VENDING	01/19/2022	125.00
1928	CSB	GRIMES COUNTY JUVENILE PROBATION	01/19/2022	400.00
1927	CSB	REBECCA DUFF	01/19/2022	1,889.46
1926	CSB	MICHAEL BEWLEY	01/19/2022	245.16
1925	CSB	JOHNNY C. POINTER, JR.	01/19/2022	209.94
1924	CSB	LORETTA HENRY	01/19/2022	209.94
1923	CSB	RONALD A YEATES II	01/19/2022	1,628.74
1922	CSB	AUGUST NOWAK	01/19/2022	549.12
1937	CSB	DOROTHY GRUPA	01/20/2022	20,000.00
1936	CSB	BRYAN IRON & METAL CO LTD	01/20/2022	260.85
1935	CSB	ANDERSON-SHIRO CONSOLIDATED	01/20/2022	9,928.15
1934	CSB	JOE IMHOFF	01/20/2022	1,889.46
1933	CSB	JAMES PRATER	01/20/2022	218.63
1932	CSB	LORETTA HENRY	01/20/2022	209.94
1931	CSB	GRIMES COUNTY FAIR ASSOCIATION, INC	01/20/2022	5,000.00
1930	CSB	GRIMES COUNTY CLERK	01/20/2022	10,197.00
1954	CSB	DONATION	01/24/2022	52.00
1945	CSB	TEXAS COMPTROLLER-MIXED BEVERAGE TAX ALLOCATION	01/24/2022	4,778.33
1940	CSB	FREDDIE HENSON	01/24/2022	69.77
1939	CSB	FREDDIE HENSON	01/24/2022	66.38
1938	CSB	ADULT PROBATION	01/24/2022	8,366.46
1979	CSB	GRIMES COUNTY APPRAISAL DISTRICT	01/25/2022	4,704,693.46
1944	CSB	LAVEARNE BACKHUS	01/25/2022	1,259.64
1943	CSB	BVCOG-SENIOR MEALS	01/25/2022	5,298.07
1942	CSB	BVCOG-SENIOR MEALS	01/25/2022	5,381.41
1941	CSB	MARTHA MCCLENEY	01/25/2022	220.33
1952	CSB	STEPHEN OR CAROLYN ACORD	01/26/2022	444.28
1951	CSB	LUCY POPE	01/26/2022	447.26
1950	CSB	GRIMES COUNTY JAIL	01/26/2022	275.00
1949	CSB	GRIMES COUNTY JAIL	01/26/2022	120.00
1948	CSB	GRIMES HEALTH RESOURCE CENTER	01/26/2022	20.00
1992	CSB	BVCOG-GHRC TRANSPORTATION	01/27/2022	520.55
1990	CSB	TEXAS COMPTROLLER-SEC OF STATE	01/28/2022	20,016.77
1967	CSB	TEXAS ASSOCIATION OF COUNTIES -CLAIMS	01/28/2022	32,276.55

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RECEIPT NO.	BANK	RECEIVED FROM	DATE	AMOUNT
1966	CSB	GRIMES COUNTY JAIL	01/28/2022	1,534.56
1965	CSB	NCIC	01/28/2022	2,686.47
1964	CSB	GRIMES COUNTY JAIL	01/28/2022	105.00
1963	CSB	GRIMES COUNTY JAIL	01/28/2022	30.00
1962	CSB	GRIMES COUNTY COMMISSARY FUND	01/28/2022	1,253.36
1961	CSB	WALKER COUNTY	01/28/2022	131.31
1960	CSB	BRYAN IRON & METAL CO LTD	01/28/2022	321.90
1959	CSB	AIMEE E JONES	01/28/2022	350.00
1958	CSB	MARCOS MARTINEZ AREVALO	01/28/2022	350.00
1957	CSB	CASSANDRA ADAMS	01/28/2022	450.00
1956	CSB	LINDA MAREK	01/28/2022	209.94
1955	CSB	GRIMES COUNTY COMMISSARY FUND	01/28/2022	383.30
2018	CSB	GRIMES COUNTY LICENSES & PERMITS	01/31/2022	17,870.00
2017	CSB	GRIMES COUNTY 911 ADDRESSING	01/31/2022	10.00
1989	CSB	TEXAS COMPTROLLER	01/31/2022	197,011.00
1975	CSB	CITIZENS STATE BANK	01/31/2022	59.31
1974	CSB	CITIZENS STATE BANK	01/31/2022	32,808.33
1972	CSB	GRIMES COUNTY FAIRGROUNDS	01/31/2022	10,650.00
1971	CSB	BRYAN IRON & METAL CO LTD	01/31/2022	1,551.95
1970	CSB	MARTHA MCCLENEY	01/31/2022	209.94
1969	CSB	DAVID A COOK	01/31/2022	209.94
1968	CSB	GENE STAPLETON	01/31/2022	344.18
REPORT TOTAL				\$ 6,857,668.89
VOIDED RECEIPTS				\$ -
JUVENILE PROBATION				\$ 17,727.12
JANUARY 2022 ACCOUNTS RECEIVABLE				<u>\$ 6,875,396.01</u>