

GRIMES COUNTY, TEXAS  
 ACCOUNTS RECEIVABLE  
 JANUARY, 2021

RECEIPT NO.	BANK	RECEIVED FROM	DATE	AMOUNT
960	CSB	GRIMES COUNTY APPRAISAL DISTRICT	01/04/2021	1,343,536.70
937	CSB	GRIMES COUNTY JAIL	01/05/2021	4,208.33
936	CSB	GRIMES COUNTY FAIRGROUNDS	01/05/2021	1,850.00
935	CSB	BRYAN IRON & METAL CO LTD	01/05/2021	265.50
934	CSB	CONSTABLE PCT. # 1	01/05/2021	1,200.00
933	CSB	COMMONSPIRIT	01/05/2021	49,813.00
932	CSB	CONSTABLE PCT. # 3	01/05/2021	200.00
953	CSB	GRIMES COUNTY TAX ASSESSOR-COLLECTOR	01/06/2021	28,928.07
950	CSB	LOUISE ADDISON	01/06/2021	25.00
949	CSB	JAMES PRATER	01/06/2021	218.63
948	CSB	LINDA MAREK	01/06/2021	218.63
947	CSB	AUGUST NOWAK	01/06/2021	544.06
946	CSB	JOHN LEFLORE	01/06/2021	193.67
945	CSB	MARTHA MCCLENEY	01/06/2021	218.63
944	CSB	GENE STAPLETON	01/06/2021	353.24
943	CSB	JOE FALCO, JR.	01/06/2021	459.26
942	CSB	GRIMES COUNTY SHERIFF'S OFFICE	01/06/2021	97.80
941	CSB	JUSTICE OF THE PEACE PCT # 2	01/06/2021	6,619.89
940	CSB	GRIMES COUNTY CLERK	01/06/2021	5,485.00
939	CSB	GRIMES COUNTY CLERK	01/06/2021	40,330.24
938	CSB	GRIMES COUNTY DISTRICT CLERK	01/06/2021	8,829.72
972	CSB	SOCIAL SECURITY ADMINISTRATION	01/07/2021	400.00
956	CSB	TEXAS COMPTROLLER-LOCAL SALES TAX	01/07/2021	120,791.52
955	CSB	BVCOG-GHRC TRANSPORTATION	01/07/2021	500.00
954	CSB	JUSTICE OF THE PEACE PCT # 3	01/07/2021	12,479.23
952	CSB	CONSTABLE PCT. # 2	01/07/2021	945.00
958	CSB	GRIMES COUNTY LICENSES & PERMITS	01/08/2021	19,795.00
957	CSB	JUSTICE OF THE PEACE PCT # 1	01/08/2021	3,130.32
970	CSB	TEXAS COMPTROLLER-CDBG DISASTER GRANT	01/11/2021	19,730.70
961	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	01/11/2021	66.00
976	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	01/15/2021	1,751.81
975	CSB	TEXAS COMPTROLLER-MIXED BEVERAGE TAX ALLOCATIC	01/15/2021	4,894.27
969	CSB	RONALD A YEATES II	01/15/2021	1,527.23
968	CSB	CHERYL M BACHMEYER	01/15/2021	574.99
967	CSB	REBECCA DUFF	01/15/2021	218.63
966	CSB	JOHNNY C. POINTER, JR.	01/15/2021	218.63
965	CSB	ANN WEAKS	01/15/2021	1,311.78
964	CSB	JOE IMHOFF	01/15/2021	1,311.78
963	CSB	BARBARA SZYMCAK	01/15/2021	149.12
962	CSB	K&K VENDING	01/15/2021	150.00
981	CSB	TEXAS COMPTROLLER-COVID19 RELIEF FUND	01/19/2021	10,249.16
980	CSB	GRIMES COUNTY HISTORICAL COMMISSION	01/19/2021	450.00
978	CSB	BETTY J. ARMATYS	01/19/2021	193.67
977	CSB	BVCOG-SENIOR MEALS	01/19/2021	5,075.04
974	CSB	GRIMES HEALTH RESOURCE CENTER	01/19/2021	32.00
973	CSB	BRENDA WILLIAMS	01/19/2021	3.96
971	CSB	BRYAN IRON & METAL CO LTD	01/19/2021	2,215.53
982	CSB	ADULT PROBATION	01/20/2021	6,736.17
993	CSB	GRIMES COUNTY APPRAISAL DISTRICT	01/26/2021	3,769,370.85
992	CSB	LOCAL GOVERNMENT SOLUTIONS LP	01/26/2021	64.00
991	CSB	BUCKEYE CLEANING CENTER	01/26/2021	11,960.00
990	CSB	WALKER COUNTY	01/26/2021	192.12
989	CSB	HELEN BURZYNSKI	01/26/2021	218.63

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NO.	BANK	RECEIVED FROM	DATE	AMOUNT
988	CSB	TEXAS ASSOCIATION OF COUNTIES	01/26/2021	200.00
987	CSB	DAVID A COOK	01/26/2021	218.63
986	CSB	STEPHEN OR CAROLYN ACORD	01/26/2021	469.50
985	CSB	CITY OF GARLAND	01/26/2021	68,235.93
984	CSB	BRYAN IRON & METAL CO LTD	01/26/2021	288.00
983	CSB	COMMONSPIRIT	01/26/2021	49,813.00
995	CSB	GENE STAPLETON	01/27/2021	353.24
994	CSB	LINDA MAREK	01/27/2021	218.63
1029	CSB	GRIMES COUNTY LICENSES & PERMITS	01/29/2021	12,665.00
1028	CSB	GRIMES COUNTY 911 ADDRESSING	01/29/2021	90.00
1009	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	01/29/2021	462.00
REPORT TOTAL				5,623,316.44
VOIDED RECEIPTS				-
JUVENILE PROBATION				<u>18,736.94</u>
JANUARY 2021 ACCOUNTS RECEIVABLE				<u><u>5,642,053.38</u></u>