

GRIMES COUNTY, TEXAS  
ACCOUNTS RECEIVABLE  
APRIL, 2020

RECEIPT

NO.	BANK	RECEIVED FROM	DATE	AMOUNT
210	CSB	JUSTICE OF THE PEACE PCT # 3	04/01/2020	28,157.08
209	CSB	JUSTICE OF THE PEACE PCT # 1	04/01/2020	8,142.60
208	CSB	JUSTICE OF THE PEACE PCT # 2	04/01/2020	12,919.73
204	CSB	CITIZENS STATE BANK	04/01/2020	405.96
203	CSB	AUGUST NOWAK	04/01/2020	529.08
202	CSB	JOHN LEFLORE	04/01/2020	212.27
201	CSB	HELEN BURZYNSKI	04/01/2020	212.27
295	CSB	CONSTABLE PCT. # 3	04/02/2020	600.00
212	CSB	GRIMES COUNTY DISTRICT CLERK	04/03/2020	16,528.94
241	CSB	SOCIAL SECURITY ADMINISTRATION	04/06/2020	400.00
218	CSB	GRIMES COUNTY CLERK	04/06/2020	4,028.35
217	CSB	GRIMES COUNTY CLERK	04/06/2020	26,988.07
216	CSB	GRIMES COUNTY CLERK	04/06/2020	4,002.32
230	CSB	GRIMES COUNTY FAIRGROUNDS	04/07/2020	1,850.00
229	CSB	WALKER COUNTY	04/07/2020	226.79
228	CSB	GRIMES COUNTY APPRAISAL DISTRICT	04/07/2020	435,448.04
227	CSB	RONALD A YEATES II	04/07/2020	1,559.86
226	CSB	JAMES PRATER	04/07/2020	212.27
225	CSB	JOHNNY C. POINTER, JR.	04/07/2020	212.27
224	CSB	CATHOLIC HEALTH INITIATIVES	04/07/2020	49,813.00
223	CSB	BRAZOS VALLEY SOLID WASTE	04/07/2020	58,640.92
222	CSB	MS. LOUISE ADDISON	04/07/2020	25.00
221	CSB	CONSTABLE PCT. # 2	04/07/2020	4,309.00
219	CSB	GRIMES COUNTY TAX ASSESSOR-COLLECTOR	04/07/2020	93,233.18
240	CSB	TEXAS COMPTROLLER-LOCAL SALES TAX	04/10/2020	93,675.06
238	CSB	TEXAS ASSOCIATION OF COUNTIES-JUDICIAL ED GRANT FD	04/14/2020	125.00
237	CSB	TEXAS ASSOCIATION OF COUNTIES -CLAIMS	04/14/2020	181,669.00
236	CSB	GOV DEALS	04/14/2020	260.00
235	CSB	ANDERSON-SHIRO CONSOLIDATED	04/14/2020	1,995.00
234	CSB	TROY D THOMAS	04/14/2020	400.00
233	CSB	BRYAN IRON & METAL CO LTD	04/14/2020	186.60
232	CSB	JOE FALCO, JR.	04/14/2020	480.86
231	CSB	TRAVIS HIGGINBOTHAM - APACHE CORPORATION	04/14/2020	1,559.28
242	CSB	TEXAS COMPTROLLER	04/15/2020	25,763.72
239	CSB	BVCOG-GHRC TRANSPORTATION	04/15/2020	500.00
249	CSB	CONSTABLE PCT. # 3	04/16/2020	1,100.00
248	CSB	WALKER COUNTY	04/16/2020	251.33
247	CSB	ADULT PROBATION	04/16/2020	6,087.20
246	CSB	BETTY J. ARMATYS	04/16/2020	186.51
245	CSB	CHERYL M BACHMEYER	04/16/2020	587.00
244	CSB	REBECCA DUFF	04/16/2020	212.27
243	CSB	GRIMES COUNTY FAIRGROUNDS	04/16/2020	5,280.00
261	CSB	TEXAS COMPTROLLER	04/23/2020	726.00
260	CSB	TEXAS COMPTROLLER	04/23/2020	14,539.03
259	CSB	TEXAS COMPTROLLER	04/23/2020	102.69
258	CSB	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	04/23/2020	5,207.61
257	CSB	TEXAS ASSOCIATION OF COUNTIES	04/23/2020	255.00
256	CSB	BARBARA SZYMCAK	04/23/2020	153.92
255	CSB	GENE STAPLETON	04/23/2020	346.13
254	CSB	CITY OF GARLAND	04/23/2020	77,190.31
263	CSB	LINDA MAREK	04/27/2020	212.27
262	CSB	STEPHEN OR CAROLYN ACORD	04/27/2020	452.12
274	CSB	CITIZENS STATE BANK	04/29/2020	41,031.29
268	CSB	BVCOG-SENIOR MEALS	04/29/2020	5,408.58
267	CSB	CATHOLIC HEALTH INITIATIVES	04/29/2020	49,813.00

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266	CSB	HELEN BURZYNSKI	04/29/2020	212.27
265	CSB	GRIMES HEALTH RESOURCE CENTER	04/29/2020	5.00
264	CSB	GLORIA D LAKE	04/29/2020	20.00
294	CSB	GRIMES COUNTY 911 ADDRESSING	04/30/2020	40.00
289	CSB	LICENSES AND PERMITS	04/30/2020	16,520.00
269	CSB	JOHN LEFLORE	04/30/2020	212.27
		REPORT TOTAL		<u>1,281,423.32</u>
VARIOUS	CSB	JUVENILE PROBATION		-
		INTERFUND ACTIVITY		<u>47,375.68</u>
		APRIL 2020 ACCOUNTS RECEIVABLE		<u><u>1,328,799.00</u></u>