

GRIMES COUNTY, TEXAS  
 ACCOUNTS RECEIVABLE  
 Apr-21

RECEIPT NO.	BANK	RECEIVED FROM	DATE	AMOUNT
1188	CSB	GRIMES COUNTY APPRAISAL DISTRICT	04/01/2021	480,239.60
1166	CSB	GRIMES COUNTY COMMISSARY FUND	04/01/2021	383.65
1165	CSB	LINDA MAREK	04/01/2021	218.63
1164	CSB	HELEN BURZYNSKI	04/01/2021	218.63
1163	CSB	JOHN LEFLORE	04/01/2021	193.67
1183	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	04/05/2021	1,751.81
1168	CSB	CONSTABLE PCT. # 2	04/05/2021	500.00
1167	CSB	CONSTABLE PCT. # 1	04/05/2021	700.00
1184	CSB	GRIMES COUNTY TAX ASSESSOR-COLLECTOR	04/06/2021	124,551.96
1182	CSB	JOHNNY C. POINTER, JR.	04/06/2021	218.63
1181	CSB	MARTHA MCCLENEY	04/06/2021	218.63
1180	CSB	GENE STAPLETON	04/06/2021	353.24
1179	CSB	LOUISE ADDISON	04/06/2021	25.00
1178	CSB	NAVASOTA LIVESTOCK AUCTION	04/06/2021	1,193.93
1177	CSB	AUGUST NOWAK	04/06/2021	544.06
1174	CSB	GRIMES HEALTH RESOURCE CENTER	04/06/2021	16.00
1172	CSB	JUSTICE OF THE PEACE PCT # 3	04/06/2021	27,249.84
1170	CSB	JUSTICE OF THE PEACE PCT # 1	04/06/2021	8,120.50
1169	CSB	GRIMES COUNTY DISTRICT CLERK	04/06/2021	12,152.97
1189	CSB	JUSTICE OF THE PEACE PCT # 2	04/07/2021	14,693.80
1187	CSB	BVCOG-SHERIFF'S DEPARTMENT	04/07/2021	750.00
1186	CSB	GREGORY CANNON	04/07/2021	568.99
1205	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	04/09/2021	132.00
1204	CSB	TEXAS COMPTROLLER-LOCAL SALES TAX	04/09/2021	58,054.55
1239	CSB	GOV DEALS	04/13/2021	952.01
1223	CSB	TEXAS COMPTROLLER-CDBG DISASTER GRANT	04/13/2021	83,926.85
1213	CSB	TEXAS COMPTROLLER	04/13/2021	16,231.50
1206	CSB	TEXAS COMPTROLLER-CDBG DISASTER GRANT	04/13/2021	83,926.85
1199	CSB	GRIMES COUNTY CLERK	04/13/2021	6,884.00
1198	CSB	ADULT PROBATION	04/13/2021	8,841.27
1197	CSB	GRIMES COUNTY CLERK	04/13/2021	40,679.79
1196	CSB	GRIMES COUNTY CLERK	04/13/2021	68,049.75
1195	CSB	GOV DEALS	04/13/2021	952.01
1194	CSB	LORETTA HENRY	04/13/2021	437.26
1193	CSB	RONALD A YEATES II	04/13/2021	1,527.23
1192	CSB	JAMES PRATER	04/13/2021	218.63
1191	CSB	WALTER BUSA	04/13/2021	1,550.00
1207	CSB	GRIMES COUNTY JAIL	04/14/2021	6,083.02
1203	CSB	GRIMES COUNTY COMMISSARY FUND	04/14/2021	1,387.52
1202	CSB	WASHINGTON COUNTY SHERIFF'S OFFICE	04/14/2021	6,050.00
1201	CSB	KERR SURVEYING	04/14/2021	350.00
1200	CSB	TOWN OF ANDERSON	04/14/2021	686.00
1212	CSB	LOUIS ROSSITTO	04/15/2021	1,967.67
1211	CSB	STANLEY SANDERSON	04/15/2021	1,500.00
1210	CSB	GILVERTA DIAZ	04/15/2021	0.28
1209	CSB	JOE FALCO, JR.	04/15/2021	497.44
1208	CSB	CHERYL M BACHMEYER	04/15/2021	574.99
1272	CSB	GRIMES COUNTY 911 ADDRESSING	04/16/2021	60.00
1214	CSB	TEXAS COMPTROLLER-MIXED BEVERAGE TAX ALLOCATION	04/16/2021	1,421.28
1215	CSB	GOV DEALS	04/19/2021	952.01
1222	CSB	MELISSA LARUE	04/21/2021	800.00
1221	CSB	GRIMES COUNTY DISTRICT ATTORNEY	04/21/2021	500.00

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1220	CSB	JOE FAUTH	04/21/2021	355.20
1219	CSB	BETTY J. ARMATYS	04/21/2021	193.67
1218	CSB	COMMONSPIRIT	04/21/2021	49,813.00
1217	CSB	STEPHANIE BURZYNSKI	04/21/2021	2.60
1216	CSB	COUNTY OF MONTGOMERY	04/21/2021	4,872.15
1232	CSB	TEXAS COMPTROLLER-OIL & GAS LEASE-STATE LAND	04/26/2021	13.94
1231	CSB	TEXAS COMPTROLLER-TOBACCO SETTLEMENT	04/26/2021	14,781.58
1238	CSB	BVCOG-GHRC TRANSPORTATION	04/27/2021	637.00
1248	CSB	GOV DEALS	04/28/2021	8,568.00
1247	CSB	TEXAS ASSOCIATION OF COUNTIES-RISK MANAGEMENT	04/28/2021	6,880.00
1246	CSB	AB SEPTIC MAINT & REPAIR	04/28/2021	1,890.00
1245	CSB	DAVID A COOK	04/28/2021	218.63
1244	CSB	GOCERTIFICATES.COM	04/28/2021	10.00
1243	CSB	STEPHEN OR CAROLYN ACORD	04/28/2021	469.50
1242	CSB	LUCY POPE	04/28/2021	497.44
1241	CSB	HELEN BURZYNSKI	04/28/2021	218.63
1240	CSB	LINDA MAREK	04/28/2021	218.63
1237	CSB	BVCOG-SENIOR MEALS	04/28/2021	4,721.88
1236	CSB	CENTER FOR CIVIC DESIGN INC	04/28/2021	500.00
1235	CSB	LOCAL GOVERNMENT SOLUTIONS LP	04/28/2021	40.00
1234	CSB	GRIMES HEALTH RESOURCE CENTER	04/28/2021	55.00
1233	CSB	PREMIER METALWERKS,LLC	04/28/2021	50,763.00
1299	CSB	CITIZENS STATE BANK	04/30/2021	34,390.07
		REPORT TOTAL		1,250,167.37
		VOIDED RECEIPTS		(161,609.62)
		JUVENILE PROBATION		30,264.59
		APRIL 2021 ACCOUNTS RECEIVABLE		<u>1,118,822.34</u>