

GRIMES COUNTY, TEXAS  
ACCOUNTS RECEIVABLE  
DECEMBER, 2020

RECEIPT NO.	BANK	RECEIVED FROM	DATE	AMOUNT
867	CSB	GRIMES COUNTY APPRAISAL DISTRICT	12/01/2020	1,247,228.36
865	CSB	GRIMES HEALTH RESOURCE CENTER	12/02/2020	19.00
863	CSB	GRIMES COUNTY TAX ASSESSOR-COLLECTOR	12/02/2020	23,857.61
862	CSB	GRIMES 4-H	12/02/2020	214.03
861	CSB	CONSTABLE PCT. # 1	12/02/2020	500.00
860	CSB	JUSTICE OF THE PEACE PCT # 1	12/02/2020	4,869.80
859	CSB	TEXAS COMPTROLLER	12/02/2020	170,221.41
858	CSB	GRIMES COUNTY DISTRICT CLERK	12/02/2020	8,176.67
857	CSB	AUGUST NOWAK	12/02/2020	529.08
856	CSB	LINDA MAREK	12/02/2020	212.27
855	CSB	SAM NOBLES	12/02/2020	468.72
854	CSB	MARTHA MCCLENEY	12/02/2020	151.11
959	CSB	GRIMES COUNTY 911 ADDRESSING	12/03/2020	160.00
925	CSB	LOUISE ADDISON	12/03/2020	25.00
874	CSB	CONSTABLE PCT. # 2	12/03/2020	2,175.00
873	CSB	JAMES PRATER	12/03/2020	212.27
872	CSB	JOE FALCO, JR.	12/03/2020	459.26
871	CSB	JOHNNY C. POINTER, JR.	12/03/2020	212.27
870	CSB	LOUISE ADDISON	12/03/2020	25.00
869	CSB	CONSTABLE PCT. # 3	12/03/2020	1,745.00
868	CSB	JUSTICE OF THE PEACE PCT # 3	12/03/2020	12,458.97
866	CSB	JUSTICE OF THE PEACE PCT # 2	12/03/2020	4,131.50
891	CSB	TEXAS COMPTROLLER-COUNTY JUDGE SUPPLEMENT	12/07/2020	5,050.00
887	CSB	GRIMES COUNTY FAIRGROUNDS	12/07/2020	4,600.00
885	CSB	GRIMES COUNTY HISTORICAL COMMISSION	12/07/2020	55.00
884	CSB	GRIMES COUNTY HUMAN RESOURCE	12/07/2020	3.00
883	CSB	GRIMES COUNTY LICENSES & PERMITS	12/07/2020	12,100.00
882	CSB	GRIMES COUNTY 911 ADDRESSING	12/07/2020	10.00
881	CSB	WELCH STATE BANK	12/07/2020	144.50
880	CSB	JOSE LOPEZ	12/07/2020	350.00
879	CSB	REBECCA DUFF	12/07/2020	212.27
878	CSB	INTERNAL REVENUE SERVICE	12/07/2020	142.07
877	CSB	RONALD A YEATES II	12/07/2020	1,527.23
876	CSB	GRIMES COUNTY CLERK	12/07/2020	34,031.40
875	CSB	GRIMES COUNTY CLERK	12/07/2020	4,679.00
892	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	12/08/2020	264.00
888	CSB	ADULT PROBATION	12/08/2020	6,778.17
951	CSB	CTCL (CENTER FOR TECH & CIVIC LIVING)	12/09/2020	19,405.01
909	CSB	BVCOG-GHRC TRANSPORTATION	12/09/2020	160.16
889	CSB	BVCOG-GHRC TRANSPORTATION	12/09/2020	27.40
908	CSB	CITIBANK N A	12/11/2020	1,454.84
895	CSB	TEXAS COMPTROLLER-LOCAL SALES TAX	12/11/2020	135,813.82
901	CSB	STERLING CHEVROLET	12/14/2020	436.50
900	CSB	LOCAL GOVERNMENT SOLUTIONS LP	12/14/2020	9.00
899	CSB	BRYAN IRON & METAL CO LTD	12/14/2020	902.20
898	CSB	CITY OF NAVASOTA	12/14/2020	1,650.00
897	CSB	IOLA INDEPENDENT SCHOOL DISTRICT	12/14/2020	1,650.00
896	CSB	ANDERSON-SHIRO CONSOLIDATED	12/14/2020	1,650.00
894	CSB	THE LOCAL GOVERNMENT PURCHASING COOP	12/14/2020	109.00
893	CSB	TEXAS COMPTROLLER-CDBG DISASTER GRANT	12/14/2020	148,358.70
907	CSB	GRIMES COUNTY JAIL	12/15/2020	5,771.22
906	CSB	BVCOG-911 ADDRESSING	12/15/2020	5,000.00
905	CSB	CHERYL M BACHMEYER	12/15/2020	574.99

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904	CSB	TOWN OF ANDERSON	12/15/2020	1,650.00
903	CSB	CITY OF BEDIAS	12/15/2020	1,650.00
902	CSB	CITY OF IOLA	12/15/2020	1,650.00
912	CSB	TEXAS COMPTROLLER-CO COURT AT LAW	12/16/2020	21,000.00
910	CSB	BVCOG-GHRC TRANSPORTATION	12/17/2020	353.54
916	CSB	TEXAS ASSOCIATION OF COUNTIES -CLAIMS	12/18/2020	16,150.00
914	CSB	BETTY J. ARMATYS	12/18/2020	193.67
913	CSB	TEXAS ASSOCIATION OF COUNTIES -CLAIMS	12/18/2020	16,150.00
911	CSB	COUNTY OF MONTGOMERY	12/18/2020	4,867.74
922	CSB	TEXAS COMPTROLLER-VOCA GRANT	12/21/2020	988.39
931	CSB	GRIMES COUNTY APPRAISAL DISTRICT	12/22/2020	3,487,841.92
924	CSB	BRAZOS VALLEY SOLID WASTE	12/22/2020	95,856.60
923	CSB	BVCOG-SENIOR MEALS	12/22/2020	4,826.52
921	CSB	GREGORY CANNON	12/22/2020	35.99
920	CSB	LARRY T GREENE	12/22/2020	50.00
919	CSB	SHERRIE BARRATT	12/22/2020	50.00
918	CSB	WISNOSKI LAND SURVEYING LLC	12/22/2020	250.00
917	CSB	BRYAN IRON & METAL CO LTD	12/22/2020	426.00
930	CSB	LUCY POPE	12/28/2020	497.44
929	CSB	STEPHEN OR CAROLYN ACORD	12/28/2020	469.50
928	CSB	DAVID A COOK	12/28/2020	218.63
927	CSB	HELEN BURZYNSKI	12/28/2020	218.63
926	CSB	ZAC H. FALKENBURY	12/28/2020	654.15
979	CSB	CITIZENS STATE BANK	12/31/2020	28,147.26
REPORT TOTAL				5,555,167.79
VOIDED RECEIPTS				(16,175.00)
JUVENILE PROBATION				<u>28,545.46</u>
DECEMBER 2020 ACCOUNTS RECEIVABLE				<u><u>5,567,538.25</u></u>