

GRIMES COUNTY, TEXAS
ACCOUNTS RECEIVABLE
JUNE, 2020

RECEIPT NO.	BANK	RECEIVED FROM	DATE	AMOUNT
470	CSB	CITIZENS STATE BANK	6/1/2020	555.58
378	CSB	GRIMES COUNTY APPRAISAL DISTRICT	6/1/2020	183,572.29
348	CSB	CONSTABLE PCT. # 3	6/1/2020	200.00
344	CSB	CITIZENS STATE BANK	6/1/2020	361.17
342	CSB	CITIZENS STATE BANK	6/1/2020	40,788.74
352	CSB	MARTHA MCCLENEY	6/2/2020	151.11
351	CSB	JUSTICE OF THE PEACE PCT # 1	6/2/2020	6,596.50
350	CSB	JUSTICE OF THE PEACE PCT # 2	6/2/2020	2,991.10
349	CSB	GRIMES COUNTY 911 ADDRESSING	6/2/2020	110.00
347	CSB	TEXAS ASSOCIATION OF COUNTIES	6/2/2020	100.00
346	CSB	CONSTABLE PCT. # 2	6/2/2020	965.00
345	CSB	CATHOLIC HEALTH INITIATIVES	6/2/2020	49,813.00
354	CSB	JOHNNY C. POINTER, JR.	6/3/2020	212.54
353	CSB	GRIMES COUNTY DISTRICT CLERK	6/3/2020	7,548.25
356	CSB	GRIMES COUNTY TAX ASSESSOR-COLLECTOR	6/4/2020	216,513.55
355	CSB	GRIMES COUNTY TAX ASSESSOR-COLLECTOR	6/4/2020	35,494.31
363	CSB	RANDY SOWELL	6/8/2020	50.00
362	CSB	REBECCA DUFF	6/8/2020	212.27
361	CSB	JOE FALCO, JR.	6/8/2020	480.86
360	CSB	JAMES PRATER	6/8/2020	212.27
359	CSB	AUGUST NOWAK	6/8/2020	529.08
358	CSB	MS. LOUISE ADDISON	6/8/2020	25.00
357	CSB	BARBARA SZYMCAK	6/8/2020	153.92
373	CSB	PRESTON GOODE	6/9/2020	51.40
369	CSB	MRS VERNICE T BONNER	6/9/2020	15.00
368	CSB	HENRY C PIERCE/JETHRO THOMAS	6/9/2020	70.00
367	CSB	ERNEST & ROSA BENNETT	6/9/2020	3.00
366	CSB	GRIMES COUNTY DISTRICT ATTORNEY	6/9/2020	50.00
379	CSB	ADULT PROBATION	6/11/2020	5,355.00
377	CSB	GRIMES COUNTY JAIL	6/11/2020	420.00
376	CSB	CONSTABLE PCT. # 1	6/11/2020	200.00
375	CSB	GRIMES COUNTY FAIRGROUNDS	6/11/2020	350.00
374	CSB	BVCOG-GHRC TRANSPORTATION	6/11/2020	500.00
424	CSB	CITIBANK N A	6/12/2020	2,159.98
423	CSB	TEXAS COMPTROLLER-LOCAL SALES TAX	6/12/2020	99,041.80
421	CSB	GRIMES COUNTY CLERK	6/15/2020	3,443.71
418	CSB	GRIMES COUNTY CLERK	6/15/2020	29,408.75
388	CSB	CHERYL M BACHMEYER	6/15/2020	587.00
387	CSB	RONALD A YEATES II	6/15/2020	1,559.86
386	CSB	RONALD A YEATES II	6/15/2020	1,559.86
381	CSB	TEXAS ASSOCIATION OF COUNTIES -CLAIMS	6/15/2020	33,028.91
380	CSB	TEXAS ASSOCIATION OF COUNTIES -CLAIMS	6/15/2020	44,206.83
425	CSB	TEXAS COMPTROLLER	6/16/2020	66.00
398	CSB	TEXAS ASSOCIATION OF COUNTIES	6/16/2020	500.00
397	CSB	BVCOG-SENIOR MEALS	6/16/2020	5,133.90
396	CSB	TEXAS COMPTROLLER	6/16/2020	110,144.40
395	CSB	TEXAS COMPTROLLER	6/16/2020	31,695.00
394	CSB	TEXAS COMPTROLLER	6/16/2020	17,011.40
420	CSB	VERIZON	6/18/2020	9.80

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NO.	BANK	RECEIVED FROM	DATE	AMOUNT
419	CSB	VERIZON	6/18/2020	41.94
417	CSB	VERIZON	6/18/2020	6.84
416	CSB	VERIZON	6/18/2020	13.30
415	CSB	VERIZON	6/18/2020	70.04
414	CSB	VERIZON	6/18/2020	13.68
413	CSB	VERIZON	6/18/2020	33.23
412	CSB	VERIZON	6/18/2020	31.27
411	CSB	VERIZON	6/18/2020	36.60
410	CSB	VERIZON	6/18/2020	122.62
409	CSB	VERIZON	6/18/2020	214.85
408	CSB	JAMES SOLLOCK JR	6/18/2020	150.00
407	CSB	RANDALL & VICKI WALTON	6/18/2020	50.00
406	CSB	BRAZOS VALLEY SOLID WASTE	6/18/2020	66,295.85
405	CSB	GRIMES COUNTY JUVENILE SERVICES	6/18/2020	315.00
430	CSB	TEXAS COMPTROLLER-SEC OF STATE	6/22/2020	24,588.57
429	CSB	TEXAS COMPTROLLER-SEC OF STATE	6/22/2020	4,917.71
428	CSB	TEXAS COMPTROLLER-COUNTY JUDGE SUPPLEM	6/22/2020	5,050.00
427	CSB	TEXAS COMPTROLLER-CO COURT AT LAW	6/22/2020	21,000.00
426	CSB	TEXAS COMPTROLLER-VOCA GRANT	6/22/2020	33,393.14
521	CSB	TEXAS COMPTROLLER	6/24/2020	5,851.96
520	CSB	TEXAS COMPTROLLER	6/24/2020	5,813.18
443	CSB	GRIMES COUNTY JAIL	6/24/2020	120.00
442	CSB	NATIONAL FAMILY CARE LIFE INSURANCE	6/24/2020	29.50
441	CSB	LINDA MAREK	6/24/2020	212.27
440	CSB	HELEN BURZYNSKI	6/24/2020	212.27
439	CSB	ZAC H. FALKENBURY	6/24/2020	635.07
438	CSB	BETTY J. ARMATYS	6/24/2020	186.51
436	CSB	BARBARA WALKER	6/24/2020	10.66
450	CSB	COUNTY OF MONTGOMERY	6/26/2020	14,190.72
449	CSB	GRIMES COUNTY JAIL	6/26/2020	390.00
448	CSB	STEPHEN OR CAROLYN ACORD	6/26/2020	452.12
447	CSB	TEXAS ASSOCIATION OF COUNTIES -CLAIMS	6/26/2020	200.00
457	CSB	GRIMES COUNTY 911 ADDRESSING	6/29/2020	10.00
456	CSB	BRYAN IRON & METAL CO LTD	6/29/2020	748.65
455	CSB	SARAH SIDDALL NASH	6/29/2020	50.00
454	CSB	CATHOLIC HEALTH INITIATIVES	6/29/2020	49,813.00
453	CSB	LORETTA HENRY	6/29/2020	424.54
452	CSB	LUCY POPE	6/29/2020	477.88
451	CSB	TEXAS ASSOCIATION OF COUNTIES -CLAIMS	6/29/2020	5,716.75
510	CSB	GRIMES COUNTY LICENSES & PERMITS	6/30/2020	15,380.00
471	CSB	CITIZENS STATE BANK	6/30/2020	37,461.34
467	CSB	BVCOG-911 ADDRESSING	6/30/2020	5,000.00
466	CSB	GENE STAPLETON	6/30/2020	346.13
465	CSB	TEXAS COMPTROLLER	6/30/2020	1,763.74
464	CSB	MARC C PAYNE	6/30/2020	1,155.96
463	CSB	MARC C PAYNE	6/30/2020	1,155.96
462	CSB	CHERYL M BACHMEYER	6/30/2020	587.00
461	CSB	MARTHA MCCLENEY	6/30/2020	151.11
460	CSB	BRENDA WILLIAMS	6/30/2020	349.74
459	CSB	JOHN LEFLORE	6/30/2020	212.27
458	CSB	DAVID A COOK	6/30/2020	212.27

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RECEIPT NO.	BANK	RECEIVED FROM	DATE	AMOUNT
		REPORT TOTAL		1,239,873.38
VARIOUS	CSB	JUVENILE PROBATION		<u>17,633.57</u>
		JUNE 2020 ACCOUNTS RECEIVABLE		<u><u>1,257,506.95</u></u>