

GRIMES COUNTY, TEXAS  
ACCOUNTS RECEIVABLE  
MARCH, 2021

RECEIPT NO.	BANK	RECEIVED FROM	DATE	AMOUNT
1111	CSB	GRIMES COUNTY APPRAISAL DISTRICT	03/01/2021	1,106,814.69
1082	CSB	AFLAC	03/01/2021	219.00
1081	CSB	GENE STAPLETON	03/01/2021	353.24
1080	CSB	MARTHA MCCLENEY	03/01/2021	218.63
1079	CSB	LUCY POPE	03/01/2021	497.44
1078	CSB	CONSTABLE PCT. # 1	03/01/2021	300.00
1077	CSB	GRIMES COUNTY FAIRGROUNDS	03/01/2021	800.00
1171	CSB	CONSTABLE PCT. # 3	03/03/2021	200.00
1101	CSB	GRIMES COUNTY TAX ASSESSOR-COLLECTOR	03/03/2021	124,092.91
1094	CSB	CONSTABLE PCT. # 3	03/03/2021	700.00
1100	CSB	JUSTICE OF THE PEACE PCT # 1	03/04/2021	3,037.10
1098	CSB	GRIMES COUNTY DISTRICT CLERK	03/04/2021	7,810.01
1096	CSB	JUSTICE OF THE PEACE PCT # 3	03/04/2021	7,513.90
1126	CSB	SOCIAL SECURITY ADMINISTRATION	03/05/2021	400.00
1110	CSB	TEXAS COMPTROLLER-CO COURT AT LAW	03/05/2021	21,000.00
1109	CSB	JAMES & ELVA EVANS	03/08/2021	300.00
1108	CSB	REBECCA DUFF	03/08/2021	218.63
1107	CSB	JOHNNY C. POINTER, JR.	03/08/2021	218.63
1106	CSB	JAMES PRATER	03/08/2021	218.63
1105	CSB	AUGUST NOWAK	03/08/2021	544.06
1104	CSB	RONALD A YEATES II	03/08/2021	1,527.23
1103	CSB	BRYAN IRON & METAL CO LTD	03/08/2021	588.00
1114	CSB	GRIMES COUNTY CLERK	03/09/2021	4,578.00
1113	CSB	GRIMES COUNTY CLERK	03/09/2021	28,305.36
1112	CSB	JUSTICE OF THE PEACE PCT # 2	03/09/2021	1,819.67
1115	CSB	BVCOG-GHRC TRANSPORTATION	03/10/2021	500.00
1124	CSB	NATIONAL FAMILY CARE LIFE INSURANCE	03/11/2021	98.25
1123	CSB	GOCERTIFICATES.COM	03/11/2021	5.00
1122	CSB	LOUISE ADDISON	03/11/2021	25.00
1121	CSB	LOCAL GOVERNMENT SOLUTIONS LP	03/11/2021	76.00
1120	CSB	LOCAL GOVERNMENT SOLUTIONS LP	03/11/2021	20.00
1119	CSB	OLSSON	03/11/2021	50.00
1118	CSB	BARBARA WALKER	03/11/2021	4.00
1116	CSB	GRIMES COUNTY JUVENILE PROBATION	03/11/2021	420.00
1125	CSB	TEXAS COMPTROLLER-LOCAL SALES TAX	03/12/2021	86,639.27
1173	CSB	GRIMES COUNTY 911 ADDRESSING	03/16/2021	40.00
1131	CSB	BVCOG-GHRC TRANSPORTATION	03/18/2021	41.10
1130	CSB	GRIMES 4-H	03/18/2021	91.41
1129	CSB	CHERYL M BACHMEYER	03/18/2021	574.99
1128	CSB	GRIMES COUNTY HUMAN RESOURCE	03/18/2021	0.60
1127	CSB	VANESSA BURZYNSKI	03/18/2021	1.24
1132	CSB	TEXAS COMPTROLLER-MIXED BEVERAGE TAX ALLOCATIC	03/19/2021	1,659.86
1144	CSB	BRYAN IRON & METAL CO LTD	03/22/2021	2,506.00
1143	CSB	REAGANAACI LLC	03/22/2021	300.00
1142	CSB	LUCY POPE	03/22/2021	497.44
1141	CSB	ZAC H. FALKENBURY	03/22/2021	654.15
1140	CSB	COMMONSPIRIT	03/22/2021	49,813.00
1139	CSB	BRAZOS VALLEY SOLID WASTE	03/22/2021	107,952.92
1138	CSB	GRIMES COUNTY JAIL	03/22/2021	5,182.25
1137	CSB	DR.SHARON LEE	03/22/2021	350.00
1136	CSB	EPOXY FLOORS OF TEXAS	03/22/2021	100.00
1135	CSB	BVCOG-SENIOR MEALS	03/22/2021	3,126.12
1134	CSB	GRIMES COUNTY COMMISSARY FUND	03/22/2021	7,215.68

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RECEIPT NO.	BANK	RECEIVED FROM	DATE	AMOUNT
1133	CSB	COUNTY OF MONTGOMERY	03/22/2021	9,668.97
1148	CSB	ADULT PROBATION	03/24/2021	4,688.17
1185	CSB	BVCOG-GHRC TRANSPORTATION	03/25/2021	409.32
1157	CSB	GRIMES COUNTY HISTORICAL COMMISSION	03/25/2021	54.00
1156	CSB	GRIMES COUNTY HUMAN RESOURCE	03/25/2021	1.75
1155	CSB	SWICO	03/25/2021	8,393.20
1154	CSB	GOCERTIFICATES.COM	03/25/2021	5.00
1153	CSB	BVCOG-911 ADDRESSING	03/25/2021	5,000.00
1152	CSB	DAVID A COOK	03/25/2021	218.63
1151	CSB	STEPHEN OR CAROLYN ACORD	03/25/2021	469.50
1150	CSB	BETTY J. ARMATYS	03/25/2021	193.67
1149	CSB	JOE FALCO, JR.	03/25/2021	1,071.24
1160	CSB	GRIMES COUNTY HISTORICAL COMMISSION	03/30/2021	20.00
1159	CSB	GRIMES COUNTY FAIRGROUNDS	03/30/2021	8,200.00
1158	CSB	GRIMES COUNTY HUMAN RESOURCE	03/30/2021	0.10
1176	CSB	GRIMES COUNTY LICENSES & PERMITS	03/31/2021	16,270.00
1175	CSB	GRIMES COUNTY 911 ADDRESSING	03/31/2021	60.00
1162	CSB	CONSTABLE PCT. # 3	03/31/2021	1,200.00
		REPORT TOTAL		1,636,142.96
		VOIDED RECEIPTS		-
		JUVENILE PROBATION		6,563.39
		MARCH 2021 ACCOUNTS RECEIVABLE		<u>1,642,706.35</u>