

GRIMES COUNTY, TEXAS
 ACCOUNTS RECEIVABLE
 SEPTEMBER, 2020

RECEIPT

NO.	BANK	RECEIVED FROM	DATE	AMOUNT
638	CSB	GRIMES COUNTY APPRAISAL DISTRICT	09/01/2020	86,235.24
609	CSB	CITIZENS STATE BANK	09/01/2020	81.13
608	CSB	CITIZENS STATE BANK	09/01/2020	256.42
607	CSB	CITIZENS STATE BANK	09/01/2020	18.80
606	CSB	CITIZENS STATE BANK	09/01/2020	7.52
605	CSB	CITIZENS STATE BANK	09/01/2020	3.43
727	CSB	TEXAS COMPTROLLER-CO COURT AT LAW	09/02/2020	21,000.00
633	CSB	GRIMES COUNTY TAX ASSESSOR-COLLECTOR	09/02/2020	33,081.60
623	CSB	TEXAS COMPTROLLER-COUNTY JUDGE SUPPLEM	09/02/2020	7,879.44
620	CSB	GOV DEALS	09/02/2020	106.00
619	CSB	BRYAN IRON & METAL CO LTD	09/02/2020	642.85
618	CSB	LOUISE ADDISON	09/02/2020	25.00
617	CSB	TEXAS ASSOCIATION OF COUNTIES	09/02/2020	450.00
616	CSB	COMMONSPIRIT	09/02/2020	49,813.00
615	CSB	REBECCA DUFF	09/02/2020	212.27
614	CSB	GENE STAPLETON	09/02/2020	346.13
613	CSB	JOHN LEFLORE	09/02/2020	212.27
728	CSB	BVCOG-GHRC TRANSPORTATION	09/03/2020	500.00
634	CSB	GRIMES COUNTY CLERK	09/03/2020	32,347.17
632	CSB	RICHARDS ISD	09/03/2020	1,150.00
631	CSB	ANDERSON-SHIRO CONSOLIDATED	09/03/2020	1,150.00
630	CSB	JOE FALCO, JR.	09/03/2020	459.26
629	CSB	JAMES PRATER	09/03/2020	212.27
628	CSB	AUGUST NOWAK	09/03/2020	529.08
627	CSB	JOHNNY C. POINTER, JR.	09/03/2020	212.27
626	CSB	EARNEST & ROSA BENNETT	09/03/2020	3.00
625	CSB	ALICIA SANCHEZ	09/03/2020	8.00
624	CSB	CONSTABLE PCT. # 2	09/03/2020	545.00
622	CSB	CONSTABLE PCT. # 1	09/03/2020	1,075.00
721	CSB	SOCIAL SECURITY ADMINISTRATION	09/08/2020	400.00
729	CSB	BVCOG-GHRC TRANSPORTATION	09/09/2020	500.00
637	CSB	GRIMES COUNTY CLERK	09/10/2020	6,013.00
636	CSB	GRIMES COUNTY DISTRICT CLERK	09/10/2020	9,536.85
635	CSB	CONSTABLE PCT. # 3	09/10/2020	800.00
726	CSB	TEXAS COMPTROLLER-LOCAL SALES TAX	09/14/2020	123,052.35
646	CSB	GOV DEALS	09/14/2020	719.00
645	CSB	CITY OF BEDIAS	09/14/2020	1,150.00
644	CSB	BRYAN IRON & METAL CO LTD	09/14/2020	336.25
643	CSB	INTERNAL REVENUE SERVICE	09/14/2020	1,232.59
642	CSB	RONALD A YEATES II	09/14/2020	1,559.86
641	CSB	MARTHA MCCLENEY	09/14/2020	151.11
640	CSB	LORETTA HENRY	09/14/2020	424.54
639	CSB	ANNETTE W. GEFFERT	09/14/2020	50.00
653	CSB	BRYAN IRON & METAL CO LTD	09/15/2020	816.25
652	CSB	BRYAN IRON & METAL CO LTD	09/15/2020	207.00
651	CSB	BVCOG-SENIOR MEALS	09/15/2020	5,146.98
650	CSB	GOV DEALS	09/15/2020	817.00
649	CSB	EARNEST & ROSA BENNETT	09/15/2020	3.00
648	CSB	ALICIA SANCHEZ	09/15/2020	5.75

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647	CSB	COUNTY OF MONTGOMERY	09/15/2020	16,568.55
665	CSB	GRIMES COUNTY HUMAN RESOURCE	09/17/2020	7.70
664	CSB	TEXAS ASSOCIATION OF COUNTIES -CLAIMS	09/17/2020	370,259.03
663	CSB	LEIGH DICKSON	09/17/2020	110.00
662	CSB	TMPA	09/17/2020	1.00
660	CSB	ZAC H. FALKENBURY	09/17/2020	635.07
659	CSB	BVCOG-911 ADDRESSING	09/17/2020	5,000.00
658	CSB	LOCAL GOVERNMENT SOLUTIONS LP	09/17/2020	25.00
657	CSB	JOE FALCO, JR.	09/17/2020	86.40
656	CSB	CHERYL M BACHMEYER	09/17/2020	587.00
732	CSB	TEXAS COMPTROLLER-JAIL STANDARDS	09/21/2020	6,722.84
669	CSB	TEXAS COMPTROLLER	09/21/2020	347,744.49
668	CSB	NASRO	09/21/2020	550.00
667	CSB	VIRGINIA HEFLIN	09/21/2020	40.00
666	CSB	ALICIA SANCHEZ	09/21/2020	8.00
674	CSB	GOV DEALS	09/23/2020	329.00
673	CSB	BRAZOS VALLEY SOLID WASTE	09/23/2020	71,063.24
689	CSB	GRAND STAR CATTLE CO	09/24/2020	100.00
688	CSB	CHAMPION RANCHERS CONSTRUCTIONLLC	09/24/2020	50.00
687	CSB	TEXAS COMPTROLLER - HEALTH	09/24/2020	18.00
686	CSB	GRIMES COUNTY DISTRICT ATTORNEY	09/24/2020	100.00
685	CSB	LINDA MAREK	09/24/2020	212.27
684	CSB	JUSTICE OF THE PEACE PCT # 3	09/24/2020	13,797.01
683	CSB	HELEN BURZYNSKI	09/24/2020	212.27
682	CSB	NORA BADILLO	09/24/2020	350.00
681	CSB	CITY OF BEDIAS	09/24/2020	325.04
680	CSB	HAPPY HOMES	09/24/2020	200.00
679	CSB	JUSTICE OF THE PEACE PCT # 1	09/24/2020	5,134.26
678	CSB	COUNTY OF MONTGOMERY	09/24/2020	4,712.47
677	CSB	JUSTICE OF THE PEACE PCT # 2	09/24/2020	6,515.40
675	CSB	ADULT PROBATION	09/24/2020	8,326.00
695	CSB	BETTY J. ARMATYS	09/29/2020	186.56
694	CSB	GOV DEALS	09/29/2020	272.09
693	CSB	LOUISE ADDISON	09/29/2020	25.00
692	CSB	COMMONSPIRIT	09/29/2020	49,813.00
691	CSB	GENE STAPLETON	09/29/2020	346.13
690	CSB	GRIMES COUNTY COMMISSARY FUND	09/29/2020	105.87
720	CSB	GRIMES COUNTY LICENSES & PERMITS	09/30/2020	16,665.00
711	CSB	GRIMES COUNTY 911 ADDRESSING	09/30/2020	100.00
703	CSB	GRIMES COUNTY JAIL	09/30/2020	5,064.05
702	CSB	CONSTABLE PCT. # 3	09/30/2020	2,375.00
697	CSB	STEPHEN OR CAROLYN ACORD	09/30/2020	452.12
696	CSB	DAVID A COOK	09/30/2020	212.27
		REPORT TOTAL		1,326,890.81
		VOIDED RECEIPTS		(371,421.03)
VARIOUS	CSB	JUVENILE PROBATION		733.86
		SEPTEMBER 2020 ACCOUNTS RECEIVABLE		<u>956,203.64</u>