

GRIMES COUNTY, TEXAS
ACCOUNTS RECEIVABLE
SEPTEMBER 2021

RECEIPT NO.	BANK	RECEIVED FROM	DATE	AMOUNT
1571	CSB	CONSTABLE PCT. # 3	09/01/2021	1,400.00
1568	CSB	ROBBIE CARRELL	09/01/2021	3.39
1567	CSB	CITIZENS STATE BANK	09/01/2021	33,948.51
1565	CSB	GRIMES COUNTY HISTORICAL COMMISSION	09/01/2021	166.00
1564	CSB	GRIMES HEALTH RESOURCE CENTER	09/01/2021	42.00
1563	CSB	GENE STAPLETON	09/01/2021	353.24
1562	CSB	COUNTY OF MONTGOMERY	09/01/2021	4,868.77
1561	CSB	LOUISE ADDISON	09/01/2021	25.00
1560	CSB	COMMONSPIRIT	09/01/2021	49,813.00
1579	CSB	GRIMES COUNTY JAIL	09/02/2021	840.00
1578	CSB	GRIMES COUNTY JAIL	09/02/2021	3,502.36
1577	CSB	TMPA	09/02/2021	1.00
1576	CSB	ALL FORCES JERKY	09/02/2021	25.00
1575	CSB	AUGUST NOWAK	09/02/2021	544.06
1574	CSB	HELEN BURZYNSKI	09/02/2021	218.63
1573	CSB	MARTHA MCCLENEY	09/02/2021	218.63
1572	CSB	JUSTICE OF THE PEACE PCT # 3	09/02/2021	13,376.35
1585	CSB	TEXAS COMPTROLLER-COUNTY JUDGE SUPPLEMENT	09/03/2021	5,050.00
1594	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	09/07/2021	132.00
1593	CSB	GRIMES COUNTY CLERK	09/07/2021	4,441.00
1592	CSB	GRIMES COUNTY CLERK	09/07/2021	37,877.45
1591	CSB	JUSTICE OF THE PEACE PCT # 1	09/07/2021	3,878.50
1590	CSB	GRIMES COUNTY APPRAISAL DISTRICT	09/07/2021	114,008.04
1589	CSB	JUSTICE OF THE PEACE PCT # 2	09/07/2021	11,716.70
1586	CSB	GRIMES COUNTY DISTRICT CLERK	09/07/2021	12,520.18
1583	CSB	GRIMES COUNTY FAIRGROUNDS	09/07/2021	4,544.00
1582	CSB	CONSTABLE PCT. # 1	09/07/2021	1,200.00
1581	CSB	KYLE BURZYNSKI	09/07/2021	127.92
1580	CSB	GRIMES COUNTY TAX ASSESSOR-COLLECTOR	09/07/2021	32,884.04
1597	CSB	BVCOG-GHRC TRANSPORTATION	09/08/2021	527.40
1621	CSB	TEXAS COMPTROLLER-LOCAL SALES TAX	09/13/2021	161,110.74
1622	CSB	TEXAS COMPTROLLER-CO COURT AT LAW	09/14/2021	21,000.00
1620	CSB	TEXAS COMPTROLLER-MIXED BEVERAGE TAX ALLOCATION	09/17/2021	2,610.14
1618	CSB	GRIMES COUNTY JUVENILE PROBATION	09/20/2021	280.00
1617	CSB	BRAZOS VALLEY SOLID WASTE	09/20/2021	89,508.85
1616	CSB	BVCOG-SENIOR MEALS	09/20/2021	4,564.92
1615	CSB	ADULT PROBATION	09/20/2021	5,338.42
1614	CSB	CONSTABLE PCT. # 2	09/20/2021	200.00
1613	CSB	SELENY LOREDO	09/20/2021	45.17
1612	CSB	GRIMES COUNTY COMMISSARY FUND	09/20/2021	663.64
1610	CSB	GRIMES COUNTY JAIL	09/20/2021	2,881.81
1609	CSB	GRIMES COUNTY JAIL	09/20/2021	75.00
1608	CSB	RECOVERY MONITORING	09/20/2021	243.00
1607	CSB	BRYAN IRON & METAL CO LTD	09/20/2021	209.60
1606	CSB	JAMES PRATER	09/20/2021	218.63
1605	CSB	CHERYL M BACHMEYER	09/20/2021	613.14
1604	CSB	ZAC H. FALKENBURY	09/20/2021	660.99
1603	CSB	JOE FALCO, JR.	09/20/2021	1,994.86
1602	CSB	RONALD A YEATES II	09/20/2021	1,628.74
1601	CSB	JOHNNY C. POINTER, JR.	09/20/2021	218.63
1600	CSB	LINDA MAREK	09/20/2021	218.63
1599	CSB	LORETTA HENRY	09/20/2021	218.63

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1598	CSB	JOHN LEFLORE	09/20/2021	193.67
1619	CSB	GRIMES COUNTY TRANSFER TO PAYROLL	09/21/2021	600.00
1655	CSB	TEXAS COMPTROLLER-COUNTY ATTORNEY	09/22/2021	84,000.00
1631	CSB	WALKER COUNTY	09/27/2021	96.65
1630	CSB	TEXAS ASSOCIATION OF COUNTIES-JUDICIAL EDUCATION GRANT FUND	09/27/2021	296.00
1629	CSB	STEPHEN OR CAROLYN ACORD	09/27/2021	469.50
1628	CSB	BARBARA SZYMCAK	09/27/2021	74.56
1627	CSB	S & S BRAZOS LAND COMPANY LP	09/27/2021	200.00
1626	CSB	SELENY LOREDO	09/27/2021	45.17
1640	CSB	MAYA GYAN LLC	09/29/2021	200.00
1639	CSB	BRYAN IRON & METAL CO LTD	09/29/2021	450.00
1638	CSB	COMMONSPIRIT	09/29/2021	49,813.00
1637	CSB	JOE IMHOFF	09/29/2021	660.99
1636	CSB	LINDA MAREK	09/29/2021	220.33
1635	CSB	GENE STAPLETON	09/29/2021	358.30
1634	CSB	HELEN BURZYNSKI	09/29/2021	220.33
1633	CSB	BETTY J. ARMATYS	09/29/2021	193.62
1688	CSB	CITIZENS STATE BANK	09/30/2021	91.72
1667	CSB	CITIZENS STATE BANK	09/30/2021	30,861.06