

GRIMES COUNTY, TEXAS  
ACCOUNTS RECEIVABLE  
AUGUST, 2020

RECEIPT NO.	BANK	RECEIVED FROM	DATE	AMOUNT
577	CSB	TEXAS COMPTROLLER	08/03/2020	9,151.75
568	CSB	GRIMES COUNTY APPRAISAL DISTRICT	08/03/2020	184,221.31
555	CSB	CONSTABLE PCT. # 3	08/04/2020	800.00
549	CSB	MARTHA MCCLENEY	08/04/2020	151.11
548	CSB	MCCLURE & BROWNE	08/04/2020	700.00
547	CSB	REBECCA DUFF	08/04/2020	212.27
546	CSB	GENE STAPLETON	08/04/2020	346.13
545	CSB	JOE FALCO, JR.	08/04/2020	459.26
544	CSB	CATHOLIC HEALTH INITIATIVES	08/04/2020	49,813.00
543	CSB	JAMES PRATER	08/04/2020	212.27
542	CSB	TEXAS ASSOCIATION OF COUNTIES -CLAIMS	08/04/2020	6,446.46
541	CSB	CONSTABLE PCT. # 1	08/04/2020	1,300.00
554	CSB	GRIMES COUNTY FAIRGROUNDS	08/05/2020	300.00
556	CSB	GRIMES COUNTY TAX ASSESSOR-COLLECTOR	08/06/2020	42,858.32
553	CSB	JOHNNY C. POINTER, JR.	08/06/2020	212.27
552	CSB	AUGUST NOWAK	08/06/2020	529.08
551	CSB	JOE FALCO, JR.	08/06/2020	21.60
550	CSB	JUSTICE OF THE PEACE PCT # 3	08/06/2020	18,815.46
558	CSB	JUSTICE OF THE PEACE PCT # 1	08/07/2020	4,463.46
557	CSB	TMPA	08/07/2020	60.00
560	CSB	PATRICK & LAUREN COLLINS	08/11/2020	350.00
578	CSB	TEXAS COMPTROLLER-LOCAL SALES TAX	08/13/2020	127,886.53
572	CSB	JUSTICE OF THE PEACE PCT # 2	08/13/2020	6,627.70
571	CSB	CHERYL M BACHMEYER	08/13/2020	587.00
570	CSB	RONALD A YEATES II	08/13/2020	1,559.86
569	CSB	ADULT PROBATION	08/13/2020	6,271.78
567	CSB	GRIMES COUNTY CLERK	08/13/2020	3,656.00
566	CSB	GRIMES COUNTY CLERK	08/13/2020	37,035.67
565	CSB	GRIMES COUNTY DISTRICT CLERK	08/13/2020	11,016.42
563	CSB	CITIZENS STATE BANK	08/13/2020	357.99
672	CSB	GRIMES COUNTY 911 ADDRESSING	08/14/2020	30.00
576	CSB	GRIMES COUNTY COMMISSARY FUND	08/17/2020	1,581.15
575	CSB	GRIMES 4-H	08/17/2020	1,372.10
592	CSB	MID-SOUTH SYNERGY	08/18/2020	1,439.86
581	CSB	LUCY YBARRA	08/18/2020	4.89
579	CSB	BETTY J. ARMATYS	08/18/2020	186.51
593	CSB	TEXAS COMPTROLLER	08/20/2020	103,073.15
582	CSB	VERIZON	08/20/2020	27.76
584	CSB	TEXAS COMPTROLLER	08/21/2020	1,156.00
654	CSB	GRIMES COUNTY HISTORICAL COMMISSION	08/24/2020	50.00
586	CSB	GOV DEALS	08/24/2020	614.00
585	CSB	BVCOG-SENIOR MEALS	08/24/2020	5,559.00
590	CSB	BVCOG-SHERIFF'S DEPARTMENT	08/25/2020	1,545.00
589	CSB	TEXAS ASSOCIATION OF COUNTIES	08/25/2020	225.00
588	CSB	DAVID A COOK	08/25/2020	212.27
587	CSB	GRIMES COUNTY JAIL	08/25/2020	3,688.34
611	CSB	TEXAS COMPTROLLER	08/27/2020	462.00
601	CSB	JOHNNY C. POINTER, JR.	08/27/2020	212.27
600	CSB	JAMES PRATER	08/27/2020	212.27

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599	CSB	REBECCA DUFF	08/27/2020	212.27
598	CSB	BARBARA WALKER	08/27/2020	19.21
597	CSB	STEPHEN OR CAROLYN ACORD	08/27/2020	452.12
596	CSB	HELEN BURZYNSKI	08/27/2020	212.27
595	CSB	JOE FALCO, JR.	08/27/2020	459.26
594	CSB	LINDA MAREK	08/27/2020	212.27
612	CSB	TEXAS COMPTROLLER-COUNTY JUDGE SUPPLEM	08/28/2020	5,050.00
603	CSB	IOLA INDEPENDENT SCHOOL DISTRICT	08/28/2020	1,150.00
602	CSB	LUCY POPE	08/28/2020	477.88
670	CSB	GRIMES COUNTY LICENSES & PERMITS	08/31/2020	17,815.00
610	CSB	CITIZENS STATE BANK	08/31/2020	189.93
604	CSB	CITIZENS STATE BANK	08/31/2020	34,978.83
		REPORT TOTAL		699,303.31
		VOIDED RECEIPTS		(1,689.86)
VARIOUS	CSB	JUVENILE PROBATION		17,768.08
		AUGUST 2020 ACCOUNTS RECEIVABLE		<u>715,381.53</u>