

GRIMES COUNTY, TEXAS
ACCOUNTS RECEIVABLE
AUGUST 2021

RECEIPT NO.	BANK	RECEIVED FROM	DATE	AMOUNT
1508	CSB	GRIMES COUNTY APPRAISAL DISTRICT	08/02/2021	\$ 133,125.65
1522	CSB	TEXAS COMPTROLLER-ADA LONGEVITY	08/03/2021	\$ 480.00
1505	CSB	GRIMES COUNTY TAX ASSESSOR-COLLECTOR	08/04/2021	\$ 47,707.49
1504	CSB	GRIMES COUNTY HISTORICAL COMMISSION	08/04/2021	\$ 53.00
1503	CSB	CONSTABLE PCT. # 1	08/04/2021	\$ 2,500.00
1502	CSB	GRIMES COUNTY FAIRGROUNDS	08/04/2021	\$ 8,550.00
1501	CSB	CONSTABLE PCT. # 3	08/04/2021	\$ 2,400.00
1500	CSB	GRIMES COUNTY DISTRICT CLERK	08/04/2021	\$ 10,373.45
1499	CSB	GRIMES COUNTY COMMISSARY FUND	08/04/2021	\$ 465.00
1498	CSB	GRIMES COUNTY COMMISSARY FUND	08/04/2021	\$ 269.99
1497	CSB	GRIMES COUNTY COMMISSARY FUND	08/04/2021	\$ 192.40
1496	CSB	GRIMES COUNTY COMMISSARY FUND	08/04/2021	\$ 154.57
1495	CSB	GRIMES COUNTY COMMISSARY FUND	08/04/2021	\$ 105.88
1494	CSB	CITY OF NAVASOTA	08/04/2021	\$ 5,093.30
1493	CSB	LOUISE ADDISON	08/04/2021	\$ 25.00
1492	CSB	JAMES PRATER	08/04/2021	\$ 218.63
1490	CSB	JOHNNY C. POINTER, JR.	08/04/2021	\$ 218.63
1515	CSB	MICHAEL BEWLEY	08/05/2021	\$ 5.10
1514	CSB	ANDERSON-SHIRO CONSOLIDATED	08/05/2021	\$ 5,093.30
1513	CSB	CITY OF BEDIAS	08/05/2021	\$ 5,093.30
1512	CSB	CITY OF IOLA	08/05/2021	\$ 5,093.30
1511	CSB	AUGUST NOWAK	08/05/2021	\$ 544.06
1510	CSB	GRIMES 4-H	08/05/2021	\$ 711.36
1509	CSB	STEPHEN BIGGS	08/05/2021	\$ 3,788.46
1507	CSB	JUSTICE OF THE PEACE PCT # 3	08/05/2021	\$ 12,525.89
1521	CSB	GRIMES COUNTY CLERK	08/10/2021	\$ 7,853.00
1519	CSB	JUSTICE OF THE PEACE PCT # 2	08/10/2021	\$ 13,245.60
1518	CSB	JUSTICE OF THE PEACE PCT # 1	08/10/2021	\$ 4,506.00
1517	CSB	LAW OFFICE OF CLINT F. SARE	08/10/2021	\$ 0.45
1516	CSB	GRIMES COUNTY CLERK	08/10/2021	\$ 36,370.77
1545	CSB	TEXAS COMPTROLLER-LOCAL SALES TAX	08/13/2021	\$ 188,829.98
1544	CSB	TEXAS COMPTROLLER-SEC OF STATE	08/16/2021	\$ 2,262.96
1529	CSB	FIRST NATIONAL BANK OF ANDERSON	08/16/2021	\$ 250.00
1528	CSB	CITIZENS STATE BANK	08/16/2021	\$ 1,000.00
1527	CSB	PROSPERITY BANK	08/16/2021	\$ 100.00
1526	CSB	RVOS BLUEBONNET LODGE #223	08/16/2021	\$ 200.00
1525	CSB	JOE FALCO, JR.	08/16/2021	\$ 497.44
1537	CSB	TEXAS ASSOCIATION OF COUNTIES-HEALTH & EMPLOYEE BENEFIT	08/17/2021	\$ 38,783.00
1536	CSB	BVCOG-SENIOR MEALS	08/17/2021	\$ 4,891.92
1535	CSB	RICHARDS ISD	08/17/2021	\$ 5,429.22
1534	CSB	MCCLURE & BROWNE	08/17/2021	\$ 350.00
1533	CSB	JONES & CARTER INC	08/17/2021	\$ 500.00
1532	CSB	CITY OF PLANTERSVILLE	08/17/2021	\$ 1,056.00
1531	CSB	BRYAN IRON & METAL CO LTD	08/17/2021	\$ 583.00
1530	CSB	CITY OF TODD MISSION	08/17/2021	\$ 440.00
1547	CSB	TEXAS COMPTROLLER-CDBG DISASTER GRANT	08/18/2021	\$ 70,722.00
1543	CSB	KYLE BURZYNSKI	08/18/2021	\$ 127.92
1542	CSB	RONALD A YEATES II	08/18/2021	\$ 1,527.23
1541	CSB	MARTHA MCCLENEY	08/18/2021	\$ 218.63
1540	CSB	TEXAS BAR HISTORICAL FOUNDATION	08/18/2021	\$ 10,000.00
1539	CSB	ADULT PROBATION	08/18/2021	\$ 5,210.69
1538	CSB	CONSTABLE PCT. # 2	08/18/2021	\$ 1,045.00

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RECEIPT NO.	BANK	RECEIVED FROM	DATE	AMOUNT
1548	CSB	TEXAS COMPTROLLER-MIXED BEVERAGE TAX ALLOCATION	08/20/2021	\$ 2,902.35
1551	CSB	CHERYL M BACHMEYER	08/23/2021	\$ 574.99
1550	CSB	TEXAS ASSOCIATION OF COUNTIES -CLAIMS	08/23/2021	\$ 976.85
1549	CSB	TMPA	08/23/2021	\$ 60.00
1558	CSB	BRYAN IRON & METAL CO LTD	08/26/2021	\$ 343.20
1557	CSB	STEPHEN OR CAROLYN ACORD	08/26/2021	\$ 469.50
1556	CSB	LUCY POPE	08/26/2021	\$ 472.48
1555	CSB	BETTY J. ARMATYS	08/26/2021	\$ 193.67
1554	CSB	DAVID A COOK	08/26/2021	\$ 218.63
1553	CSB	GRIMES COUNTY TRUE BLUE FOUNDATION	08/26/2021	\$ 3,321.68
1595	CSB	TEXAS COMPTROLLER-TEXAS DIVISION OF EMERGENCY MGMT.	08/30/2021	\$ 16,489.28
1584	CSB	TEXAS COMPTROLLER	08/30/2021	\$ 1,122.00
1588	CSB	GRIMES COUNTY 911 ADDRESSING	08/31/2021	\$ 10.00
1587	CSB	GRIMES COUNTY LICENSES & PERMITS	08/31/2021	\$ 16,500.00
1570	CSB	CITIZENS STATE BANK	08/31/2021	\$ 92.54
1569	CSB	CITIZENS STATE BANK	08/31/2021	\$ 33,948.51
		REPORT TOTAL		\$ 718,484.25
		VOIDED RECEIPTS		\$ -
		JUVENILE PROBATION		\$ 6,421.56
		AUGUST 2021 ACCOUNTS RECEIVABLE		<u>\$ 724,905.81</u>