

GRIMES COUNTY, TEXAS
 ACCOUNTS RECEIVABLE
 JULY, 2020

RECEIPT NO.	BANK	RECEIVED FROM	DATE	AMOUNT
574	CSB	CONSTABLE PCT. # 3	07/01/2020	200.00
469	CSB	CITIZENS STATE BANK	07/01/2020	342.94
468	CSB	CITIZENS STATE BANK	07/01/2020	37,461.34
501	CSB	GRIMES COUNTY APPRAISAL DISTRICT	07/02/2020	124,786.10
472	CSB	AUGUST NOWAK	07/02/2020	529.08
498	CSB	GRIMES COUNTY FAIRGROUNDS	07/07/2020	1,750.00
495	CSB	SOCIAL SECURITY ADMINISTRATION	07/07/2020	800.00
474	CSB	JOHNNY C. POINTER, JR.	07/07/2020	212.27
473	CSB	REBECCA DUFF	07/07/2020	212.27
497	CSB	TEXAS COMPTROLLER-LOCAL SALES TAX	07/10/2020	117,594.70
479	CSB	CONSTABLE PCT. # 3	07/10/2020	1,400.00
478	CSB	GRIMES COUNTY DISTRICT CLERK	07/10/2020	10,627.91
477	CSB	GRIMES COUNTY TAX ASSESSOR-COLLECTOR	07/10/2020	39,560.22
476	CSB	JAMES PRATER	07/10/2020	212.27
475	CSB	JOHNNY C. POINTER, JR.	07/10/2020	212.27
527	CSB	TEXAS COMPTROLLER-SEC OF STATE	07/15/2020	120,000.00
494	CSB	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	07/17/2020	2,884.46
508	CSB	GRIMES COUNTY SHERIFF'S OFFICE	07/21/2020	500.00
524	CSB	TEXAS COMPTROLLER	07/27/2020	132.00
523	CSB	TEXAS COMPTROLLER-VOCA GRANT	07/27/2020	48,270.53
509	CSB	GRIMES COUNTY SHERIFF'S OFFICE	07/27/2020	118.75
507	CSB	CONSTABLE PCT. # 1	07/27/2020	1,400.00
506	CSB	ATM SURVEYING	07/27/2020	350.00
505	CSB	ATM SURVEYING	07/27/2020	350.00
504	CSB	GRIMES COUNTY JUVENILE SERVICES	07/27/2020	170.00
503	CSB	LUCY POPE	07/27/2020	477.88
502	CSB	GRIMES COUNTY JAIL	07/27/2020	5,207.99
500	CSB	STEPHEN OR CAROLYN ACORD	07/27/2020	452.12
499	CSB	BVCOG-SENIOR MEALS	07/27/2020	5,670.18
496	CSB	LOUISE ADDISON	07/27/2020	25.00
493	CSB	LOUISE ADDISON	07/27/2020	25.00
492	CSB	TEXAS ASSOCIATION OF COUNTIES-HEALTH & EM	07/27/2020	108,044.34
491	CSB	HELEN BURZYNSKI	07/27/2020	212.27
490	CSB	NAVASOTA LIVESTOCK AUCTION	07/27/2020	3,507.06
489	CSB	LOUISE ADDISON	07/27/2020	25.00
488	CSB	FRONTIER SERVICES GROUP	07/27/2020	233.18
487	CSB	LOUISE ADDISON	07/27/2020	25.00
486	CSB	BETTY J. ARMATYS	07/27/2020	186.51
485	CSB	TEXAS ASSOCIATION OF COUNTIES -CLAIMS	07/27/2020	1,185.53
484	CSB	JOE FALCO, JR.	07/27/2020	21.60
483	CSB	JOE IMHOFF	07/27/2020	1,273.62
482	CSB	TEXAS ASSOCIATION OF COUNTIES -CLAIMS	07/27/2020	6,485.10
481	CSB	ANN WEAKS	07/27/2020	1,273.62
480	CSB	RONALD A YEATES II	07/27/2020	1,559.86
522	CSB	TEXAS COMPTROLLER	07/28/2020	132.00
519	CSB	MRS VERNICE T BONNER	07/28/2020	15.00
518	CSB	VIRGINIA HEFLIN	07/28/2020	40.00
517	CSB	LINDA MAREK	07/28/2020	212.27
516	CSB	BARBARA SZYMCAK	07/28/2020	153.92

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515	CSB	BVCOG-GHRC TRANSPORTATION	07/28/2020	500.00
514	CSB	GRIMES COUNTY CLERK	07/28/2020	35,532.53
513	CSB	JUSTICE OF THE PEACE PCT # 1	07/28/2020	5,643.20
512	CSB	JUSTICE OF THE PEACE PCT # 2	07/28/2020	4,935.20
511	CSB	JUSTICE OF THE PEACE PCT # 3	07/28/2020	14,402.17
533	CSB	ADULT PROBATION	07/29/2020	6,143.52
532	CSB	TEXAS COMPTROLLER-SEC OF STATE	07/29/2020	120,000.00
531	CSB	CONSTABLE PCT. # 2	07/29/2020	1,225.00
530	CSB	REGION 7- CDCAT 101 W. MILL STREET LIVINGSTON	07/29/2020	80.00
529	CSB	TEXAS ASSOCIATION OF COUNTIES	07/29/2020	130.00
528	CSB	TEXAS COMPTROLLER	07/29/2020	18,303.50
526	CSB	DAVID A COOK	07/29/2020	212.27
525	CSB	GRIMES COUNTY CLERK	07/29/2020	4,387.00
536	CSB	JOHN LEFLORE	07/30/2020	212.27
535	CSB	WALKER COUNTY	07/30/2020	231.55
534	CSB	MARY GILES	07/30/2020	65.05
564	CSB	CITIZENS STATE BANK	07/31/2020	189.71
562	CSB	CITIZENS STATE BANK	07/31/2020	37,262.54
559	CSB	GRIMES COUNTY LICENSES & PERMITS	07/31/2020	19,040.00
540	CSB	TEXAS ASSOCIATION OF COUNTIES -CLAIMS	07/31/2020	3,155.88
539	CSB	NAVASOTA LIVESTOCK AUCTION	07/31/2020	1,211.87
538	CSB	EARNEST & ROSA BENNETT	07/31/2020	2.00
537	CSB	ALICIA SANCHEZ	07/31/2020	7.00
		REPORT TOTAL		919,393.42
		VOIDED RECEIPTS		(158,073.61)
VARIOUS	CSB	JUVENILE PROBATION		1,408.16
		JULY 2020 ACCOUNTS RECEIVABLE		<u>762,727.97</u>