

GRIMES COUNTY, TEXAS
 ACCOUNTS RECEIVABLE
 OCTOBER, 2020

RECEIPT

NO.	BANK	RECEIVED FROM	DATE	AMOUNT
731	CSB	TEXAS COMPTROLLER-COUNTY JUDGE SUPPLEM	10/01/2020	5,000.00
730	CSB	TEXAS COMPTROLLER-COUNTY ATTORNEY	10/01/2020	84,000.00
719	CSB	GRIMES COUNTY HUMAN RESOURCE	10/01/2020	1.10
701	CSB	AUGUST NOWAK	10/01/2020	529.08
700	CSB	JOHN LEFLORE	10/01/2020	186.51
699	CSB	LUCY POPE	10/01/2020	477.88
698	CSB	ALICIA SANCHEZ	10/01/2020	10.00
709	CSB	JUSTICE OF THE PEACE PCT # 2	10/05/2020	10,588.70
707	CSB	GOV DEALS	10/05/2020	47.00
706	CSB	JOE FALCO, JR.	10/05/2020	459.26
705	CSB	JOHNNY C. POINTER, JR.	10/05/2020	212.27
704	CSB	MARTHA MCCLENEY	10/05/2020	151.11
725	CSB	TEXAS COMPTROLLER-LOCAL SALES TAX	10/6/2020	123,052.35
724	CSB	GRIMES COUNTY TAX ASSESSOR-COLLECTOR	10/06/2020	29,398.16
723	CSB	GRIMES COUNTY CLERK	10/06/2020	4,180.00
722	CSB	GRIMES COUNTY CLERK	10/06/2020	36,006.62
718	CSB	CHRYSTAL LEGE	10/06/2020	1,190.00
717	CSB	GRIMES COUNTY DISTRICT CLERK	10/06/2020	11,062.05
716	CSB	GRIMES 4-H	10/06/2020	103.91
715	CSB	JAMES PRATER	10/06/2020	212.27
714	CSB	GRIMES COUNTY FAIRGROUNDS	10/06/2020	300.00
713	CSB	CONSTABLE PCT. # 2	10/06/2020	2,700.00
712	CSB	JUSTICE OF THE PEACE PCT # 3	10/06/2020	13,281.95
710	CSB	GRIMES COUNTY APPRAISAL DISTRICT	10/06/2020	59,547.01
708	CSB	JUSTICE OF THE PEACE PCT # 1	10/06/2020	5,960.20
733	CSB	BARBARA SZYMCAK	10/07/2020	153.92
737	CSB	TEXAS ASSOCIATION OF COUNTIES	10/08/2020	225.00
764	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	10/09/2020	132.00
757	CSB	TEXAS COMPTROLLER-LOCAL SALES TAX	10/09/2020	103,232.27
762	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	10/13/2020	1,763.76
761	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	10/13/2020	1,763.74
765	CSB	TEXAS COMPTROLLER	10/14/2020	30,101.24
758	CSB	BVCOG-GHRC TRANSPORTATION	10/14/2020	500.00
743	CSB	UBEO BUSINESS SERVICES	10/14/2020	6,764.99
742	CSB	TOWN OF ANDERSON	10/14/2020	188.00
741	CSB	REAGANAACI LLC	10/14/2020	350.00
740	CSB	RONALD A YEATES II	10/14/2020	1,559.86
739	CSB	REBECCA DUFF	10/14/2020	212.27
747	CSB	CONSTABLE PCT. # 1	10/15/2020	2,400.00
746	CSB	ADULT PROBATION	10/15/2020	8,456.00
745	CSB	GRIMES 4-H	10/15/2020	503.57
744	CSB	GRIMES COUNTY SHERIFF'S OFFICE	10/15/2020	1.72
759	CSB	TEXAS COMPTROLLER-MIXED BEVERAGE TAX ALI	10/16/2020	3,173.15
763	CSB	TEXAS COMPTROLLER	10/19/2020	27,000.00
756	CSB	GOCERTIFICATES.COM	10/19/2020	5.00
755	CSB	LOCAL GOVERNMENT SOLUTIONS LP	10/19/2020	14.00
754	CSB	OPEN ROAD RENEWABLES, LLC	10/19/2020	1,000.00
753	CSB	GOV DEALS	10/19/2020	18.00
752	CSB	BETTY J. ARMATYS	10/19/2020	686.56

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751	CSB	AFLAC	10/19/2020	25.14
750	CSB	CHERYL M BACHMEYER	10/19/2020	587.00
749	CSB	GOCERTIFICATES.COM	10/19/2020	10.00
766	CSB	GRIMES COUNTY COMMISSARY FUND	10/22/2020	243.47
811	CSB	TEXAS COMPTROLLER-VOCA GRANT	10/27/2020	18,619.02
810	CSB	TEXAS COMPTROLLER	10/27/2020	9,151.75
779	CSB	BRYAN IRON & METAL CO LTD	10/28/2020	233.55
778	CSB	BRYAN IRON & METAL CO LTD	10/28/2020	677.30
777	CSB	GOV DEALS	10/28/2020	27.00
776	CSB	MCCLURE & BROWNE	10/28/2020	350.00
775	CSB	COMMONSPIRIT	10/28/2020	49,813.00
774	CSB	LUCY POPE	10/28/2020	477.88
773	CSB	CCAA MANAGEMENT SERIES LLC	10/28/2020	800.00
772	CSB	DAVID A COOK	10/28/2020	212.27
769	CSB	STEPHEN OR CAROLYN ACORD	10/28/2020	452.12
768	CSB	LINDA MAREK	10/28/2020	212.27
813	CSB	TEXAS COMPTROLLER-GROSS WEIGHT	10/29/2020	34,415.52
812	CSB	TEXAS COMPTROLLER-COUNTY JUDGE SUPPLEMI	10/29/2020	1,737.19
771	CSB	WALKER COUNTY	10/29/2020	192.62
770	CSB	BVCOG-SENIOR MEALS	10/29/2020	5,598.24
818	CSB	GRIMES COUNTY 911 ADDRESSING	10/30/2020	120.00
786	CSB	CITIZENS STATE BANK	10/30/2020	31,280.08
		REPORT TOTAL		734,097.90
		VOIDED RECEIPTS		(123,052.35)
VARIOUS	CSB	JUVENILE PROBATION		865.64
		OCTOBER 2020 ACCOUNTS RECEIVABLE		<u>611,911.19</u>