

GRIMES COUNTY, TEXAS  
 ACCOUNTS RECEIVABLE  
 MAY, 2020

RECEIPT

NO.	BANK	RECEIVED FROM	DATE	AMOUNT
372	CSB	TEXAS COMPTROLLER-GROSS WEIGHT	05/04/2020	37,866.79
278	CSB	CITIZENS STATE BANK	05/04/2020	364.66
277	CSB	AUGUST NOWAK	05/04/2020	529.08
276	CSB	CITY OF IOLA	05/04/2020	855.00
275	CSB	BRYAN IRON & METAL CO LTD	05/04/2020	73.20
273	CSB	JAMES PRATER	05/04/2020	212.27
272	CSB	DAVID A COOK	05/04/2020	212.27
271	CSB	MARTHA MCCLENEY	05/04/2020	151.11
270	CSB	JOHNNY C. POINTER, JR.	05/04/2020	212.00
283	CSB	CONSTABLE PCT. # 3	05/05/2020	200.00
282	CSB	GRIMES COUNTY DISTRICT CLERK	05/05/2020	6,989.84
281	CSB	JOE FALCO, JR.	05/05/2020	480.86
280	CSB	MS. LOUISE ADDISON	05/05/2020	25.00
279	CSB	GRIMES COUNTY TAX ASSESSOR-COLLECTOR	05/05/2020	43,892.20
404	CSB	CITIZENS STATE BANK-GENERAL 2	05/06/2020	600.00
285	CSB	JUSTICE OF THE PEACE PCT # 1	05/06/2020	3,601.40
284	CSB	JUSTICE OF THE PEACE PCT # 3	05/06/2020	7,770.63
290	CSB	JUSTICE OF THE PEACE PCT # 2	05/07/2020	5,623.90
288	CSB	GRIMES COUNTY APPRAISAL DISTRICT	05/07/2020	206,816.59
287	CSB	GRIMES COUNTY 911 ADDRESSING	05/07/2020	40.00
286	CSB	BRENDA WILLIAMS	05/07/2020	48.37
299	CSB	TEXAS COMPTROLLER-LOCAL SALES TAX	05/08/2020	127,713.31
293	CSB	ROBERT H LANG JR	05/11/2020	150.00
292	CSB	GRIMES COUNTY CLERK	05/11/2020	3,606.59
291	CSB	GRIMES COUNTY CLERK	05/11/2020	22,321.56
297	CSB	CHERYL M BACHMEYER	05/12/2020	587.00
296	CSB	RONALD A YEATES II	05/12/2020	1,559.86
422	CSB	GRIMES COUNTY 911 ADDRESSING	05/14/2020	10.00
303	CSB	REBECCA DUFF	05/14/2020	212.27
302	CSB	GRIMES COUNTY JUVENILE SERVICES	05/14/2020	150.00
301	CSB	ADULT PROBATION	05/14/2020	5,045.30
300	CSB	Navasota Livestock Auction	05/14/2020	41.00
298	CSB	GRIMES COUNTY SHERIFF'S OFFICE	05/14/2020	10.53
317	CSB	GRIMES COUNTY TAX ASSESSOR-COLLECTOR	05/18/2020	950.00
316	CSB	GRIMES COUNTY JAIL	05/18/2020	4,022.10
313	CSB	JUVENILE PROBATION	05/18/2020	225.00
308	CSB	JUVENILE PROBATION	05/18/2020	225.00
307	CSB	LAVEARNE BACKHUS	05/18/2020	1,273.62
306	CSB	ANN WEAKS	05/18/2020	636.87
305	CSB	BVCOG-SENIOR MEALS	05/18/2020	5,330.10
304	CSB	CONSTABLE PCT. # 1	05/18/2020	950.00
324	CSB	BETTY J. ARMATYS	05/19/2020	186.51
323	CSB	LORETTA HENRY	05/19/2020	424.54
318	CSB	JUVENILE PROBATION	05/19/2020	2,764.76
370	CSB	TEXAS COMPTROLLER-COVID19 RELIEF FD	05/20/2020	205,876.00
326	CSB	IOLA INDEPENDENT SCHOOL DISTRICT	05/20/2020	49,863.21
325	CSB	GRIMES COUNTY JUVENILE SERVICES	05/20/2020	480.00
330	CSB	ANDERSON-SHIRO CONSOLIDATED	05/21/2020	50,850.21
329	CSB	BVCOG-GHRC TRANSPORTATION	05/21/2020	500.00

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328	CSB	COUNTY OF MONTGOMERY	05/21/2020	3,851.44
364	CSB	TRAVIS HIGGINBOTHAM - APACHE CORP	05/26/2020	1,559.28
332	CSB	MAGNOLIA OIL & GAS OPERATING LLC	05/26/2020	107.23
331	CSB	NAVASOTA INDEPENDENT SCHOOL DISTRICT	05/26/2020	49,364.04
371	CSB	TEXAS COMPTROLLER	05/27/2020	748.00
333	CSB	LUCY POPE	05/27/2020	477.88
335	CSB	JUSTICE OF THE PEACE PCT # 3	05/28/2020	13,031.17
334	CSB	JOHN LEFLORE	05/28/2020	212.27
365	CSB	GRIMES COUNTY LICENSES & PERMITS	05/29/2020	17,320.00
341	CSB	ANDRIA BENDER	05/29/2020	2,426.64
340	CSB	DAVID A COOK	05/29/2020	212.27
339	CSB	GENE STAPLETON	05/29/2020	346.13
338	CSB	LINDA MAREK	05/29/2020	212.27
337	CSB	STEPHEN OR CAROLYN ACORD	05/29/2020	452.12
336	CSB	HELEN BURZYNSKI	05/29/2020	212.27
390	CSB	GRIMES COUNTY CLERK	05/31/2020	3,443.71
389	CSB	GRIMES COUNTY CLERK	05/31/2020	29,408.75
343	CSB	CITIZENS STATE BANK	05/31/2020	40,788.74
		REPORT TOTAL		<u>966,704.72</u>
VARIOUS	CSB	JUVENILE PROBATION		30,210.48
		INTERFUND ACTIVITY		<u>18,551.89</u>
		MAY 2020 ACCOUNTS RECEIVABLE		<u><u>1,015,467.09</u></u>