

GRIMES COUNTY, TEXAS
ACCOUNTS RECEIVABLE
May-21

RECEIPT NO.	BANK	RECEIVED FROM	DATE	AMOUNT
1263	CSB	CONSTABLE PCT. # 3	05/03/2021	\$800.00
1254	CSB	CONSTABLE PCT. # 1	05/03/2021	\$775.00
1253	CSB	GOV DEALS	05/03/2021	7,906.00
1252	CSB	WALKER COUNTY	05/03/2021	\$96.02
1251	CSB	LOUISE ADDISON	05/03/2021	\$25.00
1250	CSB	JOHN LEFLORE	05/03/2021	\$193.67
1249	CSB	MARTHA MCCLENEY	05/03/2021	\$218.63
1345	CSB	TEXAS COMPTROLLER-ADA LONGEVITY	05/04/2021	\$240.00
1258	CSB	GRIMES COUNTY CLERK	05/04/2021	43,621.53
1257	CSB	JUSTICE OF THE PEACE PCT # 3	05/04/2021	22,064.77
1256	CSB	CONSTABLE PCT. # 2	05/04/2021	6,457.63
1255	CSB	GRIMES COUNTY FAIRGROUNDS	05/04/2021	1,800.00
1269	CSB	GRIMES COUNTY TAX ASSESSOR-COLLECTOR	05/05/2021	202,328.42
1268	CSB	GRIMES COUNTY TAX ASSESSOR-COLLECTOR	05/05/2021	89,704.90
1267	CSB	BRANNON INDUSTRIAL GROUP	05/05/2021	2,057.14
1266	CSB	GENE STAPLETON	05/05/2021	\$353.24
1265	CSB	AUGUST NOWAK	05/05/2021	\$544.06
1264	CSB	GRIMES COUNTY HISTORICAL COMMISSION	05/05/2021	\$75.00
1262	CSB	JOHN CANTON	05/05/2021	1,700.00
1261	CSB	GARVIN ALLEN	05/05/2021	2,806.00
1260	CSB	JUSTICE OF THE PEACE PCT # 1	05/05/2021	6,193.80
1259	CSB	GRIMES COUNTY CLERK	05/05/2021	6,287.10
1271	CSB	GRIMES COUNTY LICENSES & PERMITS	05/06/2021	13,210.00
1270	CSB	TEXAS ASSOCIATION OF COUNTIES-RISK MANAGEMENT	05/06/2021	6,880.00
1277	CSB	TEXAS COMPTROLLER-TEXAS DIVISION OF EMERGENCY MGMT.	05/10/2021	159,164.71
1274	CSB	GRIMES COUNTY APPRAISAL DISTRICT	05/10/2021	248,043.50
1278	CSB	J4 ENGINEERING, LLC	05/11/2021	\$300.00
1276	CSB	JUSTICE OF THE PEACE PCT # 2	05/11/2021	9,388.80
1275	CSB	GRIMES COUNTY DISTRICT CLERK	05/11/2021	23,579.24
1286	CSB	MICHAEL MOODY	05/13/2021	2,806.00
1285	CSB	GEORGE C KIRSCH JR	05/13/2021	2,050.00
1284	CSB	JAMES PRATER	05/13/2021	\$218.63
1283	CSB	LAVEARNE BACKHUS	05/13/2021	1,749.04
1282	CSB	JOHNNY C. POINTER, JR.	05/13/2021	\$218.63
1281	CSB	RONALD A YEATES II	05/13/2021	1,527.23
1280	CSB	BARBARA SZYMCAK	05/13/2021	\$149.12
1279	CSB	SAM NOBLES	05/13/2021	\$546.84
1307	CSB	TEXAS COMPTROLLER-COVID19 RELIEF FUND	05/14/2021	674,024.92
1298	CSB	TEXAS COMPTROLLER	05/14/2021	1,156.00
1306	CSB	TEXAS COMPTROLLER	05/17/2021	15,458.24
1287	CSB	GRIMES COUNTY JUVENILE PROBATION	05/17/2021	\$560.00
1297	CSB	TEXAS COMPTROLLER-LOCAL SALES TAX	05/18/2021	174,497.66
1296	CSB	BRANNON INDUSTRIAL GROUP	05/18/2021	3,680.00
1295	CSB	BARBARA WALKER	05/18/2021	\$65.00
1294	CSB	BRYAN IRON & METAL CO LTD	05/18/2021	\$862.75
1293	CSB	MAGNOLIA OIL & GAS OPERATING LLC	05/18/2021	\$104.41
1292	CSB	COUNTY OF MONTGOMERY	05/18/2021	7,650.79
1291	CSB	BVCOG-SENIOR MEALS	05/18/2021	4,329.48
1290	CSB	LOCAL GOVERNMENT SOLUTIONS LP	05/18/2021	\$68.00
1289	CSB	GOCERTIFICATES.COM	05/18/2021	\$5.00
1309	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	05/19/2021	\$132.00
1308	CSB	TEXAS COMPTROLLER-MIXED BEVERAGE TAX ALLOCATION	05/21/2021	2,566.06

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1305	CSB	CLAYTON ALLEN	05/24/2021	1,550.00
1310	CSB	TEXAS COMPTROLLER-GROSS WEIGHT	05/25/2021	31,581.39
1302	CSB	ADULT PROBATION	05/25/2021	7,176.57
1338	CSB	BVCOG-GHRC TRANSPORTATION	05/26/2021	\$561.65
1321	CSB	GRIMES COUNTY COMMISSARY FUND	05/26/2021	\$91.18
1319	CSB	GRIMES COUNTY COMMISSARY FUND	05/26/2021	\$356.30
1318	CSB	COMMONSPIRIT	05/26/2021	49,813.00
1317	CSB	IEA CONSTRUCTORS, LLC	05/26/2021	\$50.00
1315	CSB	TEXAS COMPTROLLER-COUNTY JUDGE SUPPLEMENT	05/26/2021	5,050.00
1313	CSB	BETTY J. ARMATYS	05/26/2021	\$193.67
1322	CSB	GRIMES COUNTY COMMISSARY FUND	05/27/2021	\$809.94
1320	CSB	GRIMES COUNTY COMMISSARY FUND	05/27/2021	\$283.10
1316	CSB	GRIMES COUNTY HISTORICAL COMMISSION	05/27/2021	\$125.00
1314	CSB	HELEN BURZYNSKI	05/27/2021	\$218.63
1312	CSB	BETTY J. ARMATYS	05/27/2021	\$193.67
1311	CSB	CHERYL M BACHMEYER	05/27/2021	\$574.99
1358	CSB	GRIMES COUNTY 911 ADDRESSING	05/28/2021	\$30.00
1357	CSB	GRIMES COUNTY 911 ADDRESSING	05/28/2021	\$60.00
1356	CSB	GRIMES COUNTY LICENSES & PERMITS	05/28/2021	15,830.00
1330	CSB	CITIZENS STATE BANK	05/28/2021	33,706.56
1327	CSB	CITIZENS STATE BANK	05/28/2021	\$89.64
1325	CSB	TEXAS COMPTROLLER-CO COURT AT LAW	05/28/2021	21,000.00
		REPORT TOTAL		1,920,585.25
		VOIDED RECEIPTS		(193.67)
		JUVENILE PROBATION		25,921.44
		MAY 2021 ACCOUNTS RECEIVABLE		<u>1,946,313.02</u>