

GRIMES COUNTY, TEXAS
ACCOUNTS RECEIVABLE
NOVEMBER, 2020

RECEIPT NO.	BANK	RECEIVED FROM	DATE	AMOUNT
809	CSB	GRIMES COUNTY APPRAISAL DISTRICT	11/02/2020	686,094.06
790	CSB	CONSTABLE PCT. # 1	11/02/2020	900.00
789	CSB	CONSTABLE PCT. # 2	11/02/2020	3,442.00
788	CSB	BRYAN IRON & METAL CO LTD	11/02/2020	1,012.10
787	CSB	AUGUST NOWAK	11/02/2020	529.08
785	CSB	GENE STAPLETON	11/02/2020	346.13
784	CSB	JOHN LEFLORE	11/02/2020	186.51
783	CSB	LOUISE ADDISON	11/02/2020	25.00
782	CSB	LORETTA HENRY	11/02/2020	424.54
781	CSB	MARTHA MCCLENEY	11/02/2020	151.11
780	CSB	HELEN BURZYNSKI	11/02/2020	212.27
798	CSB	JUSTICE OF THE PEACE PCT # 2	11/03/2020	6,803.20
797	CSB	JUSTICE OF THE PEACE PCT # 3	11/03/2020	12,954.78
796	CSB	GRIMES COUNTY COMMISSARY FUND	11/03/2020	105.87
795	CSB	TEXAS ASSOCIATION OF COUNTIES -CLAIMS	11/03/2020	2,127.73
794	CSB	MICHAEL BEWLEY	11/03/2020	306.48
793	CSB	MAGNOLIA OIL & GAS OPERATING LLC	11/03/2020	35.26
792	CSB	GRIMES COUNTY CLERK	11/03/2020	2,902.00
791	CSB	GRIMES COUNTY CLERK	11/03/2020	35,324.02
804	CSB	JOE FALCO, JR.	11/04/2020	459.26
803	CSB	NAVASOTA LIVESTOCK AUCTION	11/04/2020	193.00
802	CSB	JAMES PRATER	11/04/2020	212.27
801	CSB	GRIMES HEALTH RESOURCE CENTER	11/04/2020	61.00
800	CSB	GRIMES COUNTY DISTRICT CLERK	11/04/2020	15,389.10
799	CSB	GRIMES COUNTY TAX ASSESSOR-COLLECTOR	11/04/2020	36,539.00
820	CSB	TEXAS COMPTROLLER-OIL & GAS LEASE-STATE LAND	11/05/2020	7.17
817	CSB	GRIMES COUNTY LICENSES & PERMITS	11/05/2020	16,055.00
814	CSB	CONSTABLE PCT. # 3	11/05/2020	1,600.00
808	CSB	JOHNNY C. POINTER, JR.	11/05/2020	212.27
807	CSB	LAVEARNE BACKHUS	11/05/2020	1,300.20
806	CSB	JUSTICE OF THE PEACE PCT # 1	11/05/2020	8,589.50
805	CSB	JUVENILE POSTAGE	11/05/2020	14.15
821	CSB	GRIMES COUNTY HISTORICAL COMMISSION	11/09/2020	100.00
819	CSB	RONALD A YEATES II	11/09/2020	1,461.97
816	CSB	REBECCA DUFF	11/09/2020	212.27
815	CSB	GRIMES COUNTY JAIL	11/09/2020	4,587.06
828	CSB	TEXAS COMPTROLLER-LOCAL SALES TAX	11/13/2020	119,994.56
827	CSB	BRYAN IRON & METAL CO LTD	11/16/2020	861.30
826	CSB	ADULT PROBATION	11/16/2020	10,867.74
825	CSB	GRIMES COUNTY COMMISSARY FUND	11/16/2020	105.87
823	CSB	CHERYL M BACHMEYER	11/16/2020	550.97
822	CSB	BETTY J. ARMATYS	11/16/2020	186.56
830	CSB	GOCERTIFICATES.COM	11/17/2020	10.00
829	CSB	LOCAL GOVERNMENT SOLUTIONS LP	11/17/2020	3.00
834	CSB	COUNTY OF MONTGOMERY	11/19/2020	11,954.43
833	CSB	HISTORIC ANDERSON INC	11/19/2020	47,140.02
832	CSB	BARBARA SZYMCAK	11/19/2020	69.76
841	CSB	TEXAS COMPTROLLER	11/23/2020	1,156.00
842	CSB	NATIONAL FAMILY CARE LIFE INSURANCE	11/24/2020	3.25
840	CSB	VANESSA BURZYNSKI	11/24/2020	0.63
839	CSB	WILLIAM A. PEELER	11/24/2020	5.00
838	CSB	GRIMES COUNTY HUMAN RESOURCE	11/24/2020	1.10
837	CSB	KEY PERFORMANCE PETROLEUM	11/24/2020	6,107.90

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836	CSB	INTERNAL REVENUE SERVICE	11/24/2020	46.76
835	CSB	BVCOG-SENIOR MEALS	11/24/2020	5,598.24
843	CSB	TEXAS COMPTROLLER-TEXAS DIVISION OF EMERGENCY I	11/27/2020	51.00
864	CSB	CITIZENS STATE BANK	11/30/2020	27,704.80
853	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	11/30/2020	1,188.00
852	CSB	LUCY POPE	11/30/2020	477.88
851	CSB	COMMONSPIRIT	11/30/2020	49,813.00
850	CSB	STEPHEN OR CAROLYN ACORD	11/30/2020	452.12
849	CSB	HELEN BURZYNSKI	11/30/2020	212.27
848	CSB	INTERNAL REVENUE SERVICE	11/30/2020	143.73
847	CSB	INTERNAL REVENUE SERVICE	11/30/2020	48.52
846	CSB	DAVID A COOK	11/30/2020	212.27
845	CSB	JOHN LEFLORE	11/30/2020	186.51
844	CSB	GENE STAPLETON	11/30/2020	346.13
		REPORT TOTAL		1,126,374.68
		VOIDED RECEIPTS		-
VARIOUS	CSB	JUVENILE PROBATION		68,996.94
		NOVEMBER 2020 ACCOUNTS RECEIVABLE		<u>1,195,371.62</u>