

GRIMES COUNTY, TEXAS
 ACCOUNTS RECEIVABLE
 FEBRUARY, 2020

RECEIPT NO.	BANK	RECEIVED FROM	DATE	AMOUNT
19	CSB	MARTHA MCCLENEY	02/03/2020	151.11
18	CSB	GENE STAPLETON	02/03/2020	128.80
17	CSB	AUGUST NOWAK	02/03/2020	529.08
16	CSB	JOHN LEFLORE	02/03/2020	212.27
15	CSB	DANIEL E WAGNON	02/03/2020	943.22
14	CSB	FRIENDS OF THE TEXAS	02/03/2020	1,000.00
20	CSB	CITIZENS STATE BANK	02/04/2020	389.28
28	CSB	CHARLES P SANDLIN	02/05/2020	50.00
27	CSB	COMDATA	02/05/2020	49.70
26	CSB	JAMES PRATER	02/05/2020	212.27
25	CSB	ALBIN FINKE	02/05/2020	186.51
23	CSB	JOE FALCO, JR.	02/05/2020	459.26
22	CSB	CATHOLIC HEALTH INITIATIVES	02/05/2020	49,813.00
21	CSB	LOUSIE ADDISON	02/05/2020	25.00
31	CSB	TEXAS ASSOCIATION OF COUNTIES	02/06/2020	840.00
30	CSB	RONALD A YEATES II	02/06/2020	1,559.86
29	CSB	JOHNNY C. POINTER, JR.	02/06/2020	212.27
33	CSB	GRIMES COUNTY FAIRGROUNDS	02/10/2020	2,150.00
32	CSB	FIRST STATE BANK OF BEDIAS	02/10/2020	317.37
45	CSB	JOSEPH A OR SUSAN J BOUDREAUX	02/11/2020	10.82
44	CSB	JANICE A TRANT	02/11/2020	43.30
42	CSB	GRIMES COUNTY 911 ADDRESSING	02/11/2020	70.00
41	CSB	TEXAS ASSOCIATION OF COUNTIES	02/11/2020	566.18
40	CSB	CITIZENS STATE BANK	02/11/2020	37,298.19
38	CSB	TEXAS ASSOCIATION OF COUNTIES	02/11/2020	2,931.00
37	CSB	GRIMES COUNTY APPRAISAL DISTRICT	02/11/2020	1,867,321.95
36	CSB	BRYAN IRON & METAL CO LTD	02/11/2020	220.80
35	CSB	TUCK MCLAIN	02/11/2020	279.00
51	CSB	TEXAS COMPTROLLER	02/12/2020	6,642.65
50	CSB	TEXAS COMPTROLLER-VOCA GRANT	02/12/2020	38,500.76
49	CSB	CHERYL M BACHMEYER	02/12/2020	587.00
48	CSB	TEXAS COMPTROLLER	02/12/2020	8,652.19
47	CSB	TEXAS COMPTROLLER	02/12/2020	8,652.19
46	CSB	TEXAS COMPTROLLER	02/12/2020	1,386.00
57	CSB	GRIMES COUNTY 911 ADDRESSING	02/13/2020	60.00
56	CSB	CONSTABLE PCT. # 3	02/13/2020	1,800.00
55	CSB	CONSTABLE PCT. # 2	02/13/2020	2,280.00
54	CSB	Navasota Livestock Auction	02/13/2020	811.10
53	CSB	CONSTABLE PCT. # 1	02/13/2020	1,200.00
61	CSB	TX COMPTROLLER-LOCAL SALES TAX	02/14/2020	150,888.18
60	CSB	REBECCA DUFF	02/14/2020	212.27
58	CSB	GRIMES COUNTY DISTRICT ATTORNEY	02/14/2020	500.00

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59	CSB	TRAVIS HIGGINBOTHAM - APACHE COR	02/18/2020	1,559.28
67	CSB	GRIMES COUNTY TAX ASSESSOR	02/19/2020	192,292.20
66	CSB	TEXAS ASSOCIATION OF COUNTIES	02/19/2020	1,422.96
65	CSB	TEXAS ASSOCIATION OF COUNTIES	02/19/2020	5,499.28
64	CSB	CATHOLIC HEALTH INITIATIVES	02/19/2020	49,813.00
63	CSB	GRIMES COUNTY APPRAISAL DISTRICT	02/19/2020	1,500,685.67
62	CSB	SOCIAL SECURITY ADMINISTRATION	02/19/2020	800.00
72	CSB	GRIMES COUNTY DISTRICT CLERK	02/20/2020	9,664.88
71	CSB	BRENDA WILLIAMS	02/20/2020	2.72
70	CSB	JUSTICE OF THE PEACE PCT # 3	02/20/2020	2.35
69	CSB	GRIMES 4-H	02/20/2020	16.52
68	CSB	JOE FAUTH	02/20/2020	43.30
73	CSB	VANESSA BURZYNSKI	02/24/2020	203.43
76	CSB	GRIMES COUNTY JAIL	02/25/2020	523.00
75	CSB	JUSTICE OF THE PEACE PCT # 1	02/25/2020	10,425.68
74	CSB	GRIMES COUNTY DISTRICT ATTORNEY	02/25/2020	29.12
82	CSB	BVCOG-SENIOR MEALS	02/26/2020	4,290.24
81	CSB	STEPHEN OR CAROLYN ACORD	02/26/2020	452.12
80	CSB	GENE STAPLETON	02/26/2020	346.13
79	CSB	BETTY J. ARMATYS	02/26/2020	186.46
78	CSB	HELEN BURZYNSKI	02/26/2020	212.27
77	CSB	ANA GONZALEZ	02/26/2020	554.26
94	CSB	LICENSES AND PERMITS	02/27/2020	13,370.00
88	CSB	CITIZENS STATE BANK	02/27/2020	733.60
87	CSB	CITIZENS STATE BANK	02/27/2020	733.60
86	CSB	BBVA COMPASS	02/27/2020	0.02
85	CSB	BBVA COMPASS	02/27/2020	610.62
84	CSB	VANESSA BURZYNSKI	02/27/2020	56.24
83	CSB	LINDA MAREK	02/27/2020	212.27
98	CSB	CITIZENS STATE BANK	02/29/2020	173.88
95	CSB	CITIZENS STATE BANK	02/29/2020	41,026.44
		REPORT TOTAL		<u>4,026,084.12</u>
41-50	CSB	JUVENILE PROBATION		0.00
		INTERFUND ACTIVITY		<u>667.26</u>
		FEBRUARY 2020 ACCOUNTS RECEIVABLE		<u><u>4,026,751.38</u></u>