

GRIMES COUNTY, TEXAS
ACCOUNTS RECEIVABLE
MARCH, 2020

RECEIPT NO.	BANK	RECEIVED FROM	DATE	AMOUNT
90	CSB	JUSTICE OF THE PEACE PCT # 2	03/04/2020	13,021.90
91	CSB	JUSTICE OF THE PEACE PCT # 3	03/04/2020	23,406.77
93	CSB	GRIMES COUNTY TAX ASSESSOR-COLLECTOR	03/05/2020	147,114.26
96	CSB	CITIZENS STATE BANK	03/06/2020	382.47
111	CSB	BILLY SMITH	03/10/2020	20.00
112	CSB	JOE FALCO, JR.	03/10/2020	499.24
113	CSB	JOE FAUTH	03/13/2020	20.00
114	CSB	DAVID KOCH	03/13/2020	20.00
116	CSB	WILLIAM A. PEELER	03/13/2020	40.00
117	CSB	CONSTABLE PCT. # 1	03/15/2020	300.00
118	CSB	CONSTABLE PCT. # 2	03/15/2020	1,915.00
119	CSB	CONSTABLE PCT. # 3	03/15/2020	1,175.00
120	CSB	JAMES PRATER	03/15/2020	212.27
121	CSB	JOHN LEFLORE	03/15/2020	212.27
122	CSB	SCOTT MERRIMAN INCORPORATED	03/15/2020	300.00
123	CSB	DAVID A COOK	03/15/2020	212.27
124	CSB	GRIMES 4-H	03/15/2020	202.73
125	CSB	CHERYL M BACHMEYER	03/15/2020	587.00
126	CSB	AUGUST NOWAK	03/15/2020	529.08
127	CSB	RONALD A YEATES II	03/15/2020	1,559.86
128	CSB	MARTHA MCCLENEY	03/15/2020	151.11
129	CSB	JOHNNY C. POINTER, JR.	03/15/2020	212.27
130	CSB	GRIMES COUNTY CRIMESTOPPERS	03/15/2020	5,000.00
131	CSB	CATHOLIC HEALTH INITIATIVES	03/15/2020	49,813.00
132	CSB	ANN WEAKS	03/15/2020	636.81
133	CSB	CLEVELAND MACK SALES,INC	03/15/2020	84.00
134	CSB	REBECCA DUFF	03/15/2020	212.27
135	CSB	GOV DEALS	03/15/2020	185.00
136	CSB	TX ASSOC. OF COUNTIES-JUDICIAL ED GRANT FD	03/15/2020	385.20
137	CSB	TX ASSOC. OF COUNTIES-JUDICIAL ED GRANT FD	03/15/2020	394.20
138	CSB	BVCOG-GHRC TRANSPORTATION	03/15/2020	500.00
139	CSB	COUNTY OF MONTGOMERY	03/15/2020	11,879.24
140	CSB	JACKSON WALKER LLP	03/15/2020	150.00
141	CSB	ERNEST & ROSA BENNETT	03/15/2020	6.00
142	CSB	HAPPY HOMES	03/16/2020	150.00
143	CSB	TEXAS ASSOCIATION OF COUNTIES -CLAIMS	03/16/2020	6,973.92
144	CSB	LORETTA HENRY	03/16/2020	424.54
145	CSB	GRIMES COUNTY AG EXTENSION	03/16/2020	12.61
146	CSB	TRAVIS HIGGINBOTHAM - APACHE CORPORATION	03/16/2020	1,559.28
147	CSB	BVCOG-SENIOR MEALS	03/16/2020	3,982.86
148	CSB	ADULT PROBATION	03/17/2020	5,850.20
149	CSB	ADULT PROBATION	03/17/2020	6,995.45
150	CSB	BVCOG-911 ADDRESSING	03/17/2020	5,000.00
151	CSB	GOV DEALS	03/17/2020	16.00
154	CSB	JUSTICE OF THE PEACE PCT # 1	03/18/2020	7,004.30
155	CSB	BVCOG-GHRC TRANSPORTATION	03/18/2020	500.00
156	CSB	JUSTICE OF THE PEACE PCT # 2	03/19/2020	14,157.00
157	CSB	GRIMES COUNTY APPRAISAL DISTRICT	03/19/2020	1,092,637.53
158	CSB	JUSTICE OF THE PEACE PCT # 3	03/19/2020	23,391.52
159	CSB	GRIMES COUNTY JUVENILE SERVICES	3/18/2020	420.00

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160	CSB	GRIMES COUNTY JUVENILE SERVICES	03/10/2020	120.00
161	CSB	GRIMES COUNTY DISTRICT CLERK	03/19/2020	14,071.03
162	CSB	TEXAS COMPTROLLER-LOCAL SALES TAX	03/19/2020	99,064.71
163	CSB	GRIMES COUNTY CLERK	03/19/2020	25.00
164	CSB	MS. LOUISE ADDISON	03/19/2020	25.00
165	CSB	GRIMES COUNTY JAIL	03/19/2020	4,718.00
166	CSB	TEXAS COMPTROLLER-CO COURT AT LAW	03/19/2020	21,000.00
167	CSB	NCIC	03/19/2020	3,607.36
169	CSB	GRIMES COUNTY FAIRGROUNDS	03/19/2020	6,350.00
177	CSB	TEXAS COMPTROLLER	03/19/2020	1,224.00
178	CSB	SOCIAL SECURITY ADMINISTRATION	03/19/2020	400.00
179	CSB	LISA D ROSS	03/23/2020	150.00
180	CSB	GRIMES COUNTY 911 ADDRESSING	03/23/2020	80.00
181	CSB	ZAC H. FALKENBURY	03/23/2020	620.33
182	CSB	BETTY J. ARMATYS	03/23/2020	186.51
183	CSB	LINDA MAREK	03/24/2020	212.27
189	CSB	G & W WATER SUPPLY CORPORATION	03/24/2020	26.97
190	CSB	STEPHEN OR CAROLYN ACORD	03/25/2020	452.12
191	CSB	GOV DEALS	03/25/2020	5.00
192	CSB	TEXAS ASSOCIATION OF COUNTIES -CLAIMS	03/26/2020	91,789.00
194	CSB	MARTHA MCCLENEY	03/27/2020	151.11
195	CSB	GENE STAPLETON	03/31/2020	346.13
196	CSB	DAVID A COOK	03/31/2020	212.27
197	CSB	TEXAS COMPTROLLER	03/31/2020	990.00
198	CSB	GRIMES COUNTY SHERIFF'S OFFICE	03/31/2020	160.80
200	CSB	GRIMES COUNTY BAIL BOND BOARD	03/31/2020	1,500.00
207	CSB	CITIZENS STATE BANK	03/31/2020	43,636.31
213	CSB	GRIMES COUNTY CLERK	03/17/2020	28,345.57
214	CSB	GRIMES COUNTY CLERK	03/17/2020	5,754.20
215	CSB	GRIMES COUNTY CLERK	03/17/2020	31,134.64
220	CSB	GRIMES COUNTY LICENSES & PERMITS	03/31/2020	18,370.00
		REPORT TOTAL		<u>1,805,142.76</u>
VARIOUS	CSB	JUVENILE PROBATION		0.00
		INTERFUND ACTIVITY		<u>129,051.46</u>
		MARCH 2020 ACCOUNTS RECEIVABLE		<u><u>1,934,194.22</u></u>