

GRIMES COUNTY, TEXAS  
 ACCOUNTS RECEIVABLE  
 FEBRUARY 2023

RECEIPT

NO.	BANK	RECEIVED FROM	DATE	AMOUNT
3068	CSB	TEXAS COMPTROLLER-CDBG DISASTER GRANT	02/01/2023	435,829.30
3057	CSB	TEXAS COMPTROLLER	02/01/2023	858.00
2958	CSB	COUNTY OF MONTGOMERY	02/01/2023	12,513.05
2957	CSB	BRIGHTSPEED	02/01/2023	10.75
2956	CSB	BVCOG-SENIOR MEALS	02/01/2023	5,630.94
2955	CSB	BRYAN IRON & METAL CO LTD	02/01/2023	640.50
2977	CSB	GRIMES COUNTY APPRAISAL DISTRICT	02/02/2023	4,379,001.69
2976	CSB	GRIMES COUNTY TAX ASSESSOR-COLLECTOR	02/02/2023	164,000.27
2975	CSB	GRIMES COUNTY TAX ASSESSOR-COLLECTOR	02/02/2023	164,000.27
2967	CSB	BVCOG-GHRC TRANSPORTATION	02/02/2023	568.50
2964	CSB	WILLIAM WILSON	02/02/2023	209.94
2963	CSB	GRIMES COUNTY CLERK	02/02/2023	2,807.00
2962	CSB	DAVID A COOK	02/02/2023	209.94
2961	CSB	GRIMES COUNTY CLERK	02/02/2023	26,975.51
2960	CSB	CONSTABLE PCT. # 3	02/02/2023	2,000.00
2959	CSB	GRIMES COUNTY DISTRICT CLERK	02/02/2023	11,756.84
2978	CSB	FREDDIE HENSON	02/06/2023	657.09
2971	CSB	ELIZABETH NOWAK	02/06/2023	313.96
2970	CSB	HELEN BURZYNSKI	02/06/2023	209.94
2969	CSB	GENE STAPLETON	02/06/2023	344.18
2968	CSB	Courtney Cain	02/06/2023	2,014.86
2966	CSB	CONSTABLE PCT. # 1	02/06/2023	400.00
3053	CSB	TEXAS COMPTROLLER	02/07/2023	132.00
2980	CSB	RONALD A YEATES II	02/07/2023	1,744.93
2979	CSB	GRIMES COUNTY ROAD & BRIDGE	02/07/2023	200.00
2974	CSB	KATHY WINGARD	02/07/2023	657.09
3062	CSB	TEXAS COMPTROLLER-LOCAL SALES TAX	02/08/2023	207,141.86
2994	CSB	GRIMES COUNTY FAIRGROUNDS	02/09/2023	1,875.00
2993	CSB	GRIMES COUNTY FAIRGROUNDS	02/09/2023	1,875.00
2992	CSB	SIMPLE TRUTH COWBOY CHURCH	02/09/2023	300.00
2991	CSB	CONSTABLE PCT. # 2	02/09/2023	1,335.00
2990	CSB	LOUISE ADDISON	02/09/2023	25.00
3056	CSB	TEXAS COMPTROLLER	02/13/2023	1,122.00
3000	CSB	CITY OF GARLAND	02/13/2023	162,825.15
2999	CSB	COUNTY OF MONTGOMERY	02/13/2023	12,624.55
2998	CSB	GRIMES COUNTY SHERIFF'S OFFICE	02/13/2023	639.96
2997	CSB	JOHNNY C. POINTER, JR.	02/13/2023	209.94
2996	CSB	ELIZABETH NOWAK	02/13/2023	313.96
2995	CSB	JAMES PRATER	02/13/2023	209.94
3060	CSB	TEXAS COMPTROLLER-COUNTY JUDGE SUPPLEMENT	02/14/2023	5,050.00
3010	CSB	TEXAS ASSOCIATION OF COUNTIES-JUDICIAL EDUCATION GRANT FUND	02/14/2023	438.06
3007	CSB	JUSTICE OF THE PEACE PCT # 3	02/14/2023	35.41
3006	CSB	JUSTICE OF THE PEACE PCT # 2	02/14/2023	26.10
3064	CSB	TEXAS COMPTROLLER	02/15/2023	564.76
3063	CSB	TEXAS COMPTROLLER	02/15/2023	3,008.26
3061	CSB	TEXAS COMPTROLLER-MIXED BEVERAGE TAX ALLOCATION	02/15/2023	4,201.04
3054	CSB	TEXAS COMPTROLLER	02/15/2023	606.91
3052	CSB	TEXAS COMPTROLLER	02/15/2023	564.76
3011	CSB	TEXAS COMPTROLLER	02/15/2023	232.30
3059	CSB	TEXAS COMPTROLLER	02/16/2023	1,122.00
3058	CSB	TEXAS COMPTROLLER-CO COURT AT LAW	02/16/2023	21,000.00
3014	CSB	JUSTICE OF THE PEACE PCT # 3	02/16/2023	24,606.99
3013	CSB	JUSTICE OF THE PEACE PCT # 2	02/16/2023	19,832.90
3012	CSB	JUSTICE OF THE PEACE PCT # 1	02/16/2023	8,281.40

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3019	CSB	WALKER COUNTY	02/21/2023	70.78
3018	CSB	BVCOG-SENIOR MEALS	02/21/2023	6,239.16
3017	CSB	TEXAS ASSOCIATION OF COUNTIES -CLAIMS	02/21/2023	1,554.25
3016	CSB	COMMONSPIRIT	02/21/2023	49,813.00
3015	CSB	GAGE GANDY BAIL BONDS	02/21/2023	500.00
3022	CSB	GRIMES COUNTY JUVENILE PROBATION	02/22/2023	120.00
3021	CSB	12TH & 506TH JUDICIAL DISTRICT CSCD	02/22/2023	7,492.34
3020	CSB	FREDDIE HENSON	02/22/2023	657.10
3025	CSB	COUNTY OF MONTGOMERY	02/23/2023	7,988.69
3024	CSB	LINDA MAREK	02/23/2023	209.94
3028	CSB	Ramon Zurita	02/27/2023	210.00
3027	CSB	GRIMES COUNTY HISTORICAL COMMISSION	02/27/2023	75.00
3026	CSB	TEXAS ASSOCIATION OF COUNTIES-RISK MANAGEMENT	02/27/2023	332,777.42
3066	CSB	GRIMES COUNTY LICENSES & PERMITS	02/28/2023	21,960.00
3065	CSB	GRIMES COUNTY 911 ADDRESSING	02/28/2023	50.00
3043	CSB	CITIZENS STATE BANK	02/28/2023	239.53
3039	CSB	CITIZENS STATE BANK	02/28/2023	177.72
3038	CSB	CITIZENS STATE BANK	02/28/2023	107.19
3037	CSB	CITIZENS STATE BANK	02/28/2023	39,111.12
3036	CSB	LORETTA HENRY	02/28/2023	419.88
3035	CSB	WILLIAM WILSON	02/28/2023	209.94
3034	CSB	TEXAS ASSOCIATION OF COUNTIES -CLAIMS	02/28/2023	1,121.25
3032	CSB	JOHN LEFLORE	02/28/2023	183.28
3031	CSB	LAVEARNE BACKHUS	02/28/2023	1,889.46
3030	CSB	HELEN BURZYNSKI	02/28/2023	209.94
3029	CSB	ELIZABETH NOWAK	02/28/2023	313.96
REPORT TOTAL				6,167,455.75
VOIDED RECEIPTS				165,875.27
JUVENILE PROBATION				763.30
FEBRUARY 2023 ACCOUNTS RECEIVABLE				<u>6,002,343.78</u>