

GRIMES COUNTY, TEXAS  
 ACCOUNTS RECEIVABLE  
 FEBRUARY 2025

RECEIPT NO.	BANK	RECEIVED FROM	DATE	AMOUNT
5164	CSB	GRIMES COUNTY APPRAISAL DISTRICT	02/03/2025	3,846,108.02
5113	CSB	CITIZENS STATE BANK	02/03/2025	27.74
5147	CSB	WILLIAM WILSON	02/04/2025	223.17
5146	CSB	HELEN BURZYNSKI	02/04/2025	223.17
5145	CSB	STEPHEN OR CAROLYN ACORD	02/04/2025	475.59
5144	CSB	HARRY B. WALKER	02/04/2025	1,292.24
5142	CSB	DALE SCHAPER	02/04/2025	241.13
5141	CSB	JON C. FULTZ	02/04/2025	940.98
5139	CSB	LUCY POPE	02/04/2025	478.58
5137	CSB	LINDA MAREK	02/04/2025	223.18
5136	CSB	CONSTABLE PCT. # 3	02/04/2025	2,350.00
5135	CSB	CONSTABLE PCT. # 2	02/04/2025	1,040.00
5134	CSB	CONSTABLE PCT. # 1	02/04/2025	600.00
5133	CSB	BVCOG-SENIOR MEALS	02/04/2025	5,966.81
5131	CSB	GRIMES COUNTY ROAD & BRIDGE	02/04/2025	77.00
5130	CSB	GRIMES COUNTY ROAD & BRIDGE	02/04/2025	50.00
5129	CSB	GRIMES COUNTY SHERIFF'S OFFICE	02/04/2025	15.00
5125	CSB	GRIMES COUNTY TAX ASSESSOR-COLLECTOR	02/04/2025	297,975.35
5123	CSB	RICHARDS ISD	02/04/2025	3,764.28
5122	CSB	GOV DEALS	02/04/2025	182.00
5121	CSB	JUSTICE OF THE PEACE PCT # 1	02/04/2025	5,633.80
5120	CSB	GRIMES COUNTY CLERK	02/04/2025	6,988.00
5119	CSB	GRIMES COUNTY CLERK	02/04/2025	27,179.14
5150	CSB	JUSTICE OF THE PEACE PCT # 3	02/05/2025	14,038.15
5128	CSB	GRIMES COUNTY TRANSFER TO PAYROLL	02/05/2025	46,135.92
5162	CSB	GRIMES COUNTY DISTRICT CLERK	02/06/2025	12,312.87
5161	CSB	RACHEL WALKER	02/06/2025	9.48
5160	CSB	GRIMES COUNTY FAIRGROUNDS	02/06/2025	100.00
5159	CSB	GRIMES COUNTY FAIRGROUNDS	02/06/2025	5,800.00
5157	CSB	GRIMES COUNTY FAIRGROUNDS	02/06/2025	785.00
5155	CSB	LORETTA HENRY	02/06/2025	446.34
5154	CSB	JOHNNY C. POINTER, JR.	02/06/2025	223.17
5153	CSB	JAMES PRATER	02/06/2025	223.17
5152	CSB	GRIMES COUNTY SHERIFF'S OFFICE	02/06/2025	15.00
5151	CSB	JUSTICE OF THE PEACE PCT # 2	02/06/2025	12,238.60
5167	CSB	JUVENILE PROBATION	02/11/2025	12,421.44
5166	CSB	ANDERSON-SHIRO CONSOLIDATED	02/11/2025	13,647.93
5169	CSB	GRIMES COUNTY ROAD & BRIDGE	02/12/2025	125.00
5175	CSB	GRIMES COUNTY SHERIFF'S OFFICE INMATE COMMISSARY FUND	02/13/2025	285.93
5174	CSB	GRIMES COUNTY SHERIFF'S OFFICE INMATE COMMISSARY FUND	02/13/2025	136.62
5173	CSB	GRIMES COUNTY SHERIFF'S OFFICE	02/13/2025	45.00
5172	CSB	GARY L BENDER	02/13/2025	2.06
5171	CSB	GENE STAPLETON	02/13/2025	362.86
5170	CSB	RONALD A YEATES II	02/13/2025	1,926.97
5186	CSB	GRIMES COUNTY SHERIFF'S OFFICE	02/18/2025	39.00
5176	CSB	ADULT PROBATION	02/18/2025	8,120.98
5191	CSB	GRIMES COUNTY SHERIFF'S OFFICE	02/19/2025	11.24
5187	CSB	BVCOG-GHRC TRANSPORTATION	02/19/2025	541.10
5213	CSB	TEXAS COMPTROLLER-MIXED BEVERAGE TAX ALLOCATION	02/21/2025	4,116.75
5214	CSB	TEXAS COMPTROLLER	02/24/2025	3,721.79
5210	CSB	TEXAS COMPTROLLER	02/24/2025	707.51
5185	CSB	ANDERSON-SHIRO CONSOLIDATED	02/24/2025	292.50
5184	CSB	TEXAS COMPTROLLER-LOCAL SALES TAX	02/24/2025	281,729.39
5183	CSB	TEXAS COMPTROLLER-SEC OF STATE	02/24/2025	1,660.00
5182	CSB	TEXAS COMPTROLLER	02/24/2025	9,230.00
5181	CSB	TEXAS COMPTROLLER-ADA LONGEVITY	02/24/2025	1,490.00
5180	CSB	TEXAS COMPTROLLER-CDBG DISASTER GRANT	02/24/2025	19,275.00

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5179	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	02/24/2025	264.00
5178	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	02/24/2025	66.00
5177	CSB	TEXAS COMPTROLLER-HEALTH	02/24/2025	2,166.52
5189	CSB	GRIMES COUNTY FAIRGROUNDS	02/25/2025	340.00
5188	CSB	GRIMES COUNTY FAIRGROUNDS	02/25/2025	1,535.00
5233	CSB	TEXAS ASSOCIATION OF COUNTIES-HEALTH & EMPLOYEE BENEFIT	02/26/2025	3,010.00
5232	CSB	JARVIS TIRE PROS/INTERSTATE BILLING SERVICE	02/26/2025	457.96
5231	CSB	SITEONE LANDSCAPE	02/26/2025	30.56
5229	CSB	COMMONSPIRIT	02/26/2025	51,825.45
5228	CSB	BVCOG-GHRC TRANSPORTATION	02/26/2025	547.95
5227	CSB	BVCOG-SENIOR MEALS	02/26/2025	5,622.76
5226	CSB	GRIMES COUNTY SHERIFF'S OFFICE	02/26/2025	540.60
5225	CSB	GRIMES COUNTY ROAD & BRIDGE	02/26/2025	75.00
5224	CSB	GRIMES COUNTY SHERIFF'S OFFICE	02/26/2025	90.00
5223	CSB	GRIMES COUNTY SHERIFF'S OFFICE	02/26/2025	60.00
5222	CSB	GRIMES COUNTY SHERIFF'S OFFICE	02/26/2025	6.00
5221	CSB	GLEN LOVE	02/26/2025	13.80
5220	CSB	BARBARA WALKER	02/26/2025	42.79
5219	CSB	JOHN C JONES III	02/26/2025	729.47
5218	CSB	HELEN BURZYNSKI	02/26/2025	223.17
5190	CSB	JUVENILE PROBATION	02/26/2025	18,626.45
5212	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	02/27/2025	396.00
5193	CSB	GRIMES COUNTY FAIRGROUNDS	02/27/2025	6,450.00
5192	CSB	GRIMES COUNTY FAIRGROUNDS	02/27/2025	1,100.00
5230	CSB	GRIMES COUNTY JAIL	02/28/2025	300.00
5217	CSB	GRIMES COUNTY LICENSES & PERMITS	02/28/2025	17,945.00
5216	CSB	GRIMES COUNTY 911 ADDRESSING	02/28/2025	40.00
5211	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	02/28/2025	594.00
5202	CSB	TEXAS CLASS	02/28/2025	50,036.32
5201	CSB	CITIZENS STATE BANK	02/28/2025	32,287.99
5200	CSB	CITIZENS STATE BANK	02/28/2025	1.24
5199	CSB	CITIZENS STATE BANK	02/28/2025	146.82
5198	CSB	CITIZENS STATE BANK	02/28/2025	221.48
5196	CSB	CITIZENS STATE BANK	02/28/2025	1.32
5195	CSB	CITIZENS STATE BANK	02/28/2025	298.51
5194	CSB	CITIZENS STATE BANK	02/28/2025	0.43
		REPORT TOTAL		4,850,364.54
		VOIDED RECEIPTS		0.00
		JUVENILE PROBATION		747.06
		FEBRUARY 2025 ACCOUNTS RECEIVABLE		<u>4,851,111.60</u>