

GRIMES COUNTY, TEXAS
ACCOUNTS RECEIVABLE
MARCH 2023

RECEIPT NO.	BANK	RECEIVED FROM	DATE	AMOUNT
3157	CSB	CONSTABLE PCT. # 3	03/01/2023	2,950.00
3046	CSB	TEXAS ASSOCIATION OF COUNTIES-RISK MANAGEMENT	03/01/2023	4,697.00
3045	CSB	GRIMES COUNTY DISTRICT CLERK	03/01/2023	10,228.27
3044	CSB	BARBARA WALKER	03/01/2023	785.84
3042	CSB	CITIZENS STATE BANK	03/01/2023	28.41
3041	CSB	CITIZENS STATE BANK	03/01/2023	21.42
3040	CSB	CITIZENS STATE BANK	03/01/2023	2.19
3067	CSB	CONSTABLE PCT. # 1	03/06/2023	700.00
3055	CSB	GRIMES COUNTY FAIRGROUNDS	03/06/2023	7,880.00
3051	CSB	GENE STAPLETON	03/06/2023	344.18
3050	CSB	STEPHEN OR CAROLYN ACORD	03/06/2023	444.28
3049	CSB	LUCY POPE	03/06/2023	447.26
3048	CSB	DAVID A COOK	03/06/2023	209.94
3047	CSB	KATHY WINGARD	03/06/2023	657.09
3089	CSB	GRIMES COUNTY APPRAISAL DISTRICT	03/07/2023	2,469,380.19
3073	CSB	TEXAS ASSOCIATION OF COUNTIES-HEALTH & EMPLOYEE BENEFIT	03/07/2023	1,080.00
3072	CSB	LOUISE ADDISON	03/07/2023	25.00
3071	CSB	GRIMES COUNTY CLERK	03/07/2023	3,844.00
3070	CSB	GRIMES COUNTY CLERK	03/07/2023	25,100.89
3069	CSB	TEXAS ASSOCIATION OF COUNTIES-HEALTH & EMPLOYEE BENEFIT	03/07/2023	1,080.00
3077	CSB	GRIMES COUNTY JAIL	03/08/2023	1,942.70
3076	CSB	RONALD A YEATES II	03/08/2023	1,744.93
3075	CSB	CONSTABLE PCT. # 2	03/08/2023	1,190.00
3074	CSB	KNIGHTS INSPECTION	03/08/2023	50.00
3078	CSB	JAMES PRATER	03/09/2023	209.94
3132	CSB	TEXAS COMPTROLLER-LOCAL SALES TAX	03/10/2023	170,829.69
3080	CSB	RODNEY DRAKE JACKSON	03/13/2023	500.00
3079	CSB	GRIMES COUNTY TAX ASSESSOR-COLLECTOR	03/13/2023	150,387.23
3086	CSB	BVCOG-SHERIFF'S DEPARTMENT	03/14/2023	585.00
3085	CSB	TEXAS COMPTROLLER	03/14/2023	471.95
3084	CSB	BVCOG-911 ADDRESSING	03/14/2023	5,000.00
3083	CSB	JOHNNY C. POINTER, JR.	03/14/2023	209.94
3082	CSB	MARTHA MCCLENEY	03/14/2023	419.88
3131	CSB	TEXAS COMPTROLLER-MIXED BEVERAGE TAX ALLOCATION	03/15/2023	3,427.54
3097	CSB	GOV DEALS	03/15/2023	235.00
3088	CSB	12TH & 506TH JUDICIAL DISTRICT CSCD	03/15/2023	8,179.55
3087	CSB	JUVENILE PROBATION	03/15/2023	165.00
3125	CSB	TEXAS COMPTROLLER-COUNTY JUDGE SUPPLEMENT	03/16/2023	13,414.55
3095	CSB	TEXAS MEDICAL CENTER ORCHESTRA	03/16/2023	100.00
3094	CSB	GRIMES COUNTY JAIL	03/16/2023	3,491.00
3093	CSB	GRIMES 4-H	03/16/2023	488.75
3092	CSB	GRIMES 4-H	03/16/2023	82.48
3091	CSB	GRIMES 4-H	03/16/2023	175.45
3090	CSB	GRIMES 4-H	03/16/2023	296.98
3106	CSB	TEXAS TREASURY SAFEKEEPING TRUST CO.	03/17/2023	29,784.21
3130	CSB	TEXAS COMPTROLLER-ATTORNEY GENERAL	03/20/2023	1,398.61
3100	CSB	ZAC H. FALKENBURY	03/20/2023	628.08
3099	CSB	BARBARA SZYMCZAK	03/20/2023	53.32
3098	CSB	ANN WEAKS	03/20/2023	1,259.64
3096	CSB	COMMONSPIRIT	03/20/2023	49,813.00
3104	CSB	JUSTICE OF THE PEACE PCT # 1	03/21/2023	6,004.95
3103	CSB	BRAZOS VALLEY SOLID WASTE	03/21/2023	77,586.49
3102	CSB	JUSTICE OF THE PEACE PCT # 3	03/21/2023	19,367.97
3101	CSB	BVCOG-SENIOR MEALS	03/21/2023	5,424.93
3109	CSB	GRIMES COUNTY DISTRICT ATTORNEY	03/22/2023	8.25
3108	CSB	GRIMES COUNTY HISTORICAL COMMISSION	03/22/2023	189.00
3107	CSB	FREDDIE HENSON	03/22/2023	657.09
3105	CSB	JUSTICE OF THE PEACE PCT # 2	03/22/2023	17,273.20
3148	CSB	BVCOG-GHRC TRANSPORTATION	03/23/2023	500.00
3110	CSB	CONSTABLE PCT. # 2	03/23/2023	12.13
3138	CSB	TEXAS COMPTROLLER-TEXAS DIVISION OF EMERGENCY MGMT.	03/24/2023	49,187.25
3116	CSB	GRIMES COUNTY SHERIFF'S OFFICE	03/27/2023	219.95
3115	CSB	LUCY POPE	03/27/2023	447.26

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3114	CSB	DAVID A COOK	03/27/2023	209.94
3113	CSB	GRIMES COUNTY SHERIFF'S OFFICE	03/27/2023	178.46
3112	CSB	JOHN LEFLORE	03/27/2023	183.28
3111	CSB	STEPHEN OR CAROLYN ACORD	03/27/2023	444.28
3127	CSB	GEICO ADVANTAGE INSURANCE CO	03/28/2023	1,115.77
3126	CSB	TEXAS ASSOCIATION OF COUNTIES -CLAIMS	03/28/2023	5,652.80
3124	CSB	LARRY T GREENE	03/28/2023	60.00
3123	CSB	BRYAN IRON & METAL CO LTD	03/28/2023	109.80
3122	CSB	PALMER GREENE	03/28/2023	550.00
3121	CSB	GRIMES COUNTY ROAD & BRIDGE	03/28/2023	175.00
3120	CSB	CITY OF TODD MISSION	03/28/2023	54,028.20
3119	CSB	JAMIE LEMON	03/28/2023	550.00
3129	CSB	LINDA MAREK	03/29/2023	209.94
3128	CSB	AIA HOLDINGS, INC	03/29/2023	30,000.00
3149	CSB	BVCOG-GHRC TRANSPORTATION	03/30/2023	513.70
3137	CSB	GRIMES COUNTY DISTRICT ATTORNEY	03/30/2023	500.00
3136	CSB	GRIMES COUNTY DISTRICT ATTORNEY	03/30/2023	500.00
3135	CSB	GRIMES COUNTY JAIL	03/30/2023	1,095.70
3134	CSB	COUNTY OF MONTGOMERY	03/30/2023	1,023.38
3133	CSB	CITY OF NAVASOTA	03/30/2023	894.13
3161	CSB	GRIMES COUNTY LICENSES & PERMITS	03/31/2023	25,790.00
3160	CSB	GRIMES COUNTY 911 ADDRESSING	03/31/2023	10.00
3145	CSB	CITIZENS STATE BANK	03/31/2023	265.48
3142	CSB	CITIZENS STATE BANK	03/31/2023	2.22
3141	CSB	CITIZENS STATE BANK	03/31/2023	196.97
3140	CSB	CITIZENS STATE BANK	03/31/2023	143.62
3139	CSB	CITIZENS STATE BANK	03/31/2023	44,342.67
REPORT TOTAL				3,322,064.19
VOIDED RECEIPTS				1,080.00
JUVENILE PROBATION				37,244.02
MARCH 2023 ACCOUNTS RECEIVABLE				<u>3,358,228.21</u>