

GRIMES COUNTY TREASURER

TOM MAYNARD

LIST OF CLAIMS

March 22, 2023

General Disbursements: \$248,071.75

Juvenile Disbursements: \$1,621.38

Jessica Murphy

Approved by Auditor:

3-17-2023

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

03/17/2023 13:06:21

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - GENERAL FUND - LIABILITIES					
AMWINS GROUP BENEFITS LLC	2004	23.1108	7770585	COUNTY 30%/RETIREE 70%	\$4,202.10 *
CITIBANK	2141	23.1049	FEB 2023	DISH NETWORK-INMATE TV	\$115.12
CITIBANK	2144	23.1049	FEB 2023	WALMART-4H	\$105.82
CITIBANK	2144	23.1049	FEB 2023	TRACTOR SUPPLY-4H	\$69.63
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL					\$4,492.67
0204 - GENERAL FUND - ACCOUNTS PAYABLE-MEDICAL REIMB PROG					
MBI	2110	23.1050	NFC-02-2023	NFC MEDICAL REIMBURSEMENT MONTH OF FEB FY 2023	\$2,482.46
0204 - GENERAL FUND - ACCOUNTS PAYABLE-MEDICAL REIMB PROG DEPARTMENT TOTAL					\$2,482.46
0403 - GENERAL FUND - COMMISSIONER PCT #3					
CITIBANK	4305	23.1049	FEB 2023	OFFICEDEPOT-LABELS,RUBBER BANDS,CLAMPS	\$30.16
CITIBANK	4428	23.1049	FEB 2023	TJ MAXX-SHIRTS	\$43.28
0403 - GENERAL FUND - COMMISSIONER PCT #3 DEPARTMENT TOTAL					\$73.44
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT					
CITIBANK	4440	23.1049	FEB 2023	EMBASSY SUITES-CONF	\$358.87
CITIBANK	4609	23.1049	FEB 2023	AWARDS N MORE-EMPLOYEE REG	\$394.00
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL					\$752.87
0407 - GENERAL FUND - INDIGENT DEFENSE					
BRENT JOHN CAHILL	4399	23.1142	27350/27070/27455	CAA-FELIX RAMIREZ 5/3/21-3/8/23	\$2,025.00
BUCK LAW FIRM, P.L.C.	4399	23.1144	27743	CAA-BREWER 10/19/22-3/7/23	\$350.00
BUCK LAW FIRM, P.L.C.	4399	23.1144	27864/28864	CAA-BOOKMAN 3/7/23-3/8/23	\$450.00
MARK R MALTSBERGER, PLLC	4395	23.1141	35827-CCL	CAA-CPS 1/9/23-2/22/23	\$695.25
MARK R MALTSBERGER, PLLC	4395	23.1141	35728-CCL	CAA-CPS 2/3/23-3/3/23	\$675.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL					\$4,195.25
0409 - GENERAL FUND - COUNTY CLERK					
CITIBANK	4310	23.1049	FEB 2023	USPS-POSTAGE	\$3.24
CITIBANK	4425	23.1049	FEB 2023	PUBLIC DATA-BACKGROUND CHECKS	\$135.00
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL					\$138.24
0412 - GENERAL FUND - COUNTY AUDITOR					
TEXAS ASSOCIATION OF COUNTY OFFICIA	4440	23.1107	340705	VG YOUNG COUNTY AUDITORS CONF-MURPHY	\$350.00
TEXAS ASSOCIATION OF COUNTY OFFICIA	4440	23.1107	340707	VG YOUNG COUNTY AUDITORS CONF-PHELPS	\$350.00
TEXAS ASSOCIATION OF COUNTY OFFICIA	4440	23.1107	340704	VG YOUNG COUNTY AUDITORS CONF-LEWIS	\$350.00
TEXAS ASSOCIATION OF COUNTY OFFICIA	4440	23.1107	340708	VG YOUNG COUNTY AUDITORS CONF-THOMPSON	\$350.00
TEXAS ASSOCIATION OF COUNTY OFFICIA	4440	23.1107	340706	VG YOUNG COUNTY AUDITORS CONF-HERRERA	\$350.00
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL					\$1,750.00
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR					
CITIBANK	4310	23.1049	FEB 2023	USPS-POSTAGE	\$8.19
CITIBANK	4310	23.1049	FEB 2023	USPS-POSTAGE	\$20.48
MARY ANN WATERS	4440	23.1136	REIMB-FEB 23	MILEAGE-BANK	\$109.39
MARY ANN WATERS	4440	23.1136	REIMB-FEB 23	MILEAGE-POST OFFICE	\$2.62
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL					\$140.68
0418 - GENERAL FUND - COUNTY TREASURER					
CITIBANK	4310	23.1049	FEB 2023	USPS-STAMPS	\$15.12
0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL					\$15.12
0421 - GENERAL FUND - BUILDING MAINTENANCE					
AFRESH VISION ENTERPRISES, LLC	4410	23.1151	03132023	INSTALL WALL PANELING W/ CHAIR RAIL IN DA	\$4,458.00
AFRESH VISION ENTERPRISES, LLC	4410	23.1149	03132023	DRAW#6-TAPE/FLOAT/PRIME/PAINT	\$3,169.00
AFRESH VISION ENTERPRISES, LLC	4410	23.1150	03132023	DRAW#6-TAPE/FLOAT/PAINT/PAINT	\$7,343.90
AMAZON CAPITAL SERVICES, INC.	4410	23.1104	13CF-YNNW-41L4	AIR FILTERS/LUBRICANT	\$383.23
BUCKEYE CLEANING CENTER-HOUSTON	4307	23.1056	90483156	EQUITY 12X1	\$84.84
CITIBANK	4412	23.1049	FEB 2023	JARVIS-TIRES,OIL/FIL, INSPECTION	\$102.24 *
CITIBANK	4477	23.1049	FEB 2023	JARVIS-TIRES,OIL/FIL, INSPECTION	\$803.04 *
CITIBANK	4440	23.1049	FEB 2023	DOUBLETREE-CONF	\$339.55
CITIBANK	4440	23.1049	FEB 2023	DOUBLETREE-CONF	\$257.29
CITIBANK	4412	23.1049	FEB 2023	JARVIS-CREDIT	-\$159.98 *
CITIBANK	4477	23.1049	FEB 2023	JARVIS-CREDIT	-\$809.48 *
CITIBANK	4412	23.1049	FEB 2023	TAX OFFICE-VEH REG	\$10.50
CITIBANK	4505	23.1049	FEB 2023	HARBOR FREIGHT-PAINT SPRAYER	\$146.97
LANGE DISTRIBUTING CO INC	4451	23.1057	222369	WATER-5GALX4-ACCT 6404	\$19.40
LANGE DISTRIBUTING CO INC	4451	23.1057	222386	WATER-5GALX4-ACCT 5484	\$19.40
MARK'S PLUMBING PARTS &	4410	23.1098	INV002064573	VACUUM BREAKER REPAIR KIT	\$245.80
TURNER PIERCE & FULTZ, INC.	4308	23.1148	986407	CONCRETE ANCHOR/DIESEL CAN	\$28.99 *
TURNER PIERCE & FULTZ, INC.	4410	23.1148	986407	CONCRETE ANCHOR/DIESEL CAN	\$6.99 *
TURNER PIERCE & FULTZ, INC.	4308	23.1148	986256	WRENCH COMBO SET	\$32.99 *
TURNER PIERCE & FULTZ, INC.	4616	23.1101	986078	PAINT ROLLER/PAINT TRAYS/PAINT	\$585.87
WESTERN DETENTION PRODUCTS, INC.	4410	23.1102	20223135	REBUILD OF 10300M-1 LHRB/REPAIR KIT	\$1,035.35
WESTERN DETENTION PRODUCTS, INC.	4410	23.1103	20223135	FREIGHT CHARGE	\$28.50
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL					\$18,132.39
0423 - GENERAL FUND - IT DEPARTMENT					
AMAZON CAPITAL SERVICES, INC.	4306	23.1113	1MRD-C93D-99TC	TONER-SHERIFF OFFICE	\$42.49

AP.UNPAID.INVOICE.REPORT

* Indicates an invoice has multiple department entries

Prepared by Heather Garcia

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Grimes County Unpaid Invoice Report
0010 GENERAL FUND

03/17/2023 13:06:21

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0423 - GENERAL FUND - IT DEPARTMENT					
AMAZON CAPITAL SERVICES, INC.	4507	23.1054	1PHR-JXL7-79DK	MONITOR DESK MOUNT	\$29.99
AMAZON CAPITAL SERVICES, INC.	4507	23.1055	1WVC-XNRM-4PT4	LAPTOP POWER CORDS	\$52.74
CITIBANK	4467	23.1049	FEB 2023	WINDSTREAM-IOLA BARN INTERNET	\$338.63
CITIBANK	4507	23.1049	FEB 2023	EBAY-REPL CHARGER	\$16.49
CITIBANK	4507	23.1049	FEB 2023	EBAY-REPL LAPTOP	\$224.99
CITIBANK	4507	23.1049	FEB 2023	EBAY-REPLACE DOCK	\$24.99
CITIBANK	4507	23.1049	FEB 2023	BEST BUY-JP1 ROUTER	\$139.99
CITIBANK	4440	23.1049	FEB 2023	GENERIS-CONF	\$584.10
CITIBANK	4407	23.1049	FEB 2023	GODADDY-PREMIUM RENEWAL	\$263.88
DEBTBOOK	4426	23.1130	DB2001147	TIER 2 SUBSCRIPTION/WHITE GLOVE IMPLEMENTATION	\$9,750.00
DELL MARKETING L.P.	4507	23.1146	10647083789	2-MBT LABTOPS COMPUTERS FOR SHERIFF DEPT	\$4,425.20
DELL MARKETING L.P.	4507	23.1147	10647211803	PURCHASE (5) MDT'S FOR SHERIFF DEPT	\$10,665.60
LOCAL GOVERNMENT SOLUTIONS, LP	4426	23.1114	65825	JP2 SERVICES-APRIL 23	\$370.00
UBEO LLC	4405	23.1117	INV1835557	COUNTY JUDGE-OVERAGE (12/13/22-3/12/23)	\$107.24
XEROX BUSINESS SOLUTIONS SOUTHWEST	4405	23.1112	1N4322694	BASE RATE (3/7/23-4/6/23) OVERAGE (12/7/22-3/6/23)	\$231.85
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL					\$27,268.18
0424 - GENERAL FUND - NON-DEPARTMENTAL					
AMWINS GROUP BENEFITS LLC	4480	23.1108	7770585	COUNTY 30%/RETIREE 70%	\$1,800.90 *
BOBBY TRANT	4343	23.1096	DEC.JAN.FEB	3RD QTR SOLID WASTE TIPPING FEES (DEC-FEB)	\$2,279.11
CENTRAL TEXAS AUTOPSY PLLC	4348	23.1116	13733	AUTOPSY-K.FLOYD 8/24/21	\$2,800.00
CITIBANK	4310	23.1049	FEB 2023	USPS-POSTAGE	\$28.75
COUNTY JUDGES & COMM ASSOC OF TEXAS	4425	23.1092	03022023	2023 COUNTY DUES	\$2,160.00
J&B PROPANE	4485	23.1068	220045003	PROPANE-COURTHOUSE 368.6 GAL	\$755.63
NAVASOTA SOIL & WATER CONSERV DIST	4459	23.1131	FY 2023	ANNL BUDGETED AMOUNT	\$2,500.00
PATSY TRANT LANGFORD	4343	23.1094	DEC.JAN.FEB	3RD QTR SOLID WASTE TIPPING FEES (DEC-FEB)	\$2,279.11
ROBIN TRANT JOHNSON	4343	23.1095	DEC.JAN.FEB	3RD QTR SOLID WASTE TIPPING FEES (DEC-FEB)	\$2,279.11
UNITED STATES POSTAL SERVICE CMRS-P	4310	23.1086	03152023	POSTAGE	\$3,000.00
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$19,882.61
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER					
CITIBANK	4412	23.1049	FEB 2023	TAX OFFICE-VEH RENEWAL	\$10.50
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL					\$10.50
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS					
AMAZON CAPITAL SERVICES, INC.	4305	23.1100	1HLM-T6J9-7RNM	KEY CAP COVER TAGS	\$13.98
AMG PRINTING & MAILING LLC	4351	23.1139	PC-490	VR ADDRESS CONFIRMATION CARDS	\$525.00
CITIBANK	4414	23.1049	FEB 2023	EXXON-FUEL	\$55.54
CITIBANK	4305	23.1049	FEB 2023	DOLLAR GENERAL-OFFICE SUPPLIES	\$6.00
ELIZABETH DOUGA	4440	23.1051	REIMB-MARCH 23	MILEAGE-CROCKETT ELECTIONS	\$95.37
RACHEL WALKER	4440	23.1052	REIMB-MARCH 23	MILEAGE-REGION 6 LUNCH	\$45.33
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL					\$741.22
0430 - GENERAL FUND - DISTRICT ATTORNEY					
AMAZON CAPITAL SERVICES, INC.	4308	23.1105	1HRC-PRJD-1LQJ	USB FLASH DRIVES	\$120.56
CITIBANK	4412	23.1049	FEB 2023	WOLF CREEK-OIL/FIL CHG	\$80.49
CITIBANK	4440	23.1049	FEB 2023	RADISSON-CONF	\$354.98
CITIBANK	4414	23.1049	FEB 2023	BUCEES-FUEL	\$60.01
CITIBANK	4440	23.1049	FEB 2023	RADISSON-CONF	\$151.31
CITIBANK	4308	23.1049	FEB 2023	WALMART-TRIAL ITEMS	\$41.62
CITIBANK	4308	23.1049	FEB 2023	BEST BUY-HDMI CORDS	\$108.23
CITIBANK	4310	23.1049	FEB 2023	USPS-POSTAGE	\$79.30
CITIBANK	4412	23.1049	FEB 2023	BRAKE CHECK-REPL BRAKE PADS/ROTORS	\$569.16
CITIBANK	4425	23.1049	FEB 2023	TDCAA-CALLAHAM DUES	\$60.00
CITIBANK	4310	23.1049	FEB 2023	USPS-POSTAGE	\$45.87
CITIBANK	4420	23.1049	FEB 2023	OTHRAM-UNIDENTIFIED REMAINS	\$399.00
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$2,070.53
0433 - GENERAL FUND - 12TH DISTRICT COURT					
EDUARDO ZAVALA	4486	23.1088	010923	INTERPRETER/MILEAGE 1/9/23	\$450.00
RONALD YEATES PLLC	4453	23.1062	018964	CAA-THOMAS NOBLES 11/14/22-3/13/23	\$1,200.00 *
RONALD YEATES PLLC	4476	23.1062	018964	CAA-THOMAS NOBLES 11/14/22-3/13/23	\$1,215.00 *
WILLIAM F.CARTER, ATTORNEY	4453	23.1061	18822	CAA-SCOTT H.COLLEY 7/25/22-8/17/22 (EXPERT WITNESS)	\$1,000.00
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL					\$3,865.00
0437 - GENERAL FUND - COUNTY COURT AT LAW					
CITIBANK	4310	23.1049	FEB 2023	USPS-STAMPS	\$25.20
CITIBANK	4425	23.1049	FEB 2023	STATE BAR-BOOKS	\$649.50
CITIBANK	4425	23.1049	FEB 2023	TBLS-BAR/CERT DUES	\$400.00
CITIBANK	4440	23.1049	FEB 2023	TX CENTER-TRAINING	\$85.00
PSYCHOLOGICAL SERVICES CENTER	4401	23.1090	21129	EVALUATION	\$550.00
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL					\$1,709.70
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2					
CITIBANK	4440	23.1049	FEB 2023	SAN LUIS HOTEL-CONF	\$113.85
CITIBANK	4310	23.1049	FEB 2023	USPS-STAMPS	\$58.05
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 DEPARTMENT TOTAL					\$171.90
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT					

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Grimes County Unpaid Invoice Report
0010 GENERAL FUND

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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT					
JENKINS INVESTIGATIONS	4486	23.1143	019087	INVESTIGATOR EXPENSES	\$300.00
JOSE MATA	4475	23.1140	18513	CAA-JAMAL BROOKS 3/3/22-3/7/23	\$700.00
LAW OFFICE OF PAUL MORRISON	4475	23.1060	19087	CAA-NATHAN BEARD 12/8/22-3/7/23	\$700.00
RECOVERY HEALTHCARE CORPORATION	4452	23.1071	9801808	DRUG PATCH-STORMEY WILLIAMS-19035	\$216.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL					\$1,916.00
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3					
CITIBANK	4440	23.1049	FEB 2023	SAN LUIS HOTEL-CONF	\$113.85
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 DEPARTMENT TOTAL					\$113.85
0442 - GENERAL FUND - CONSTABLE PCT #1					
CITIBANK	4414	23.1049	FEB 2023	CHEVRON-FUEL	\$57.00
CITIBANK	4405	23.1049	FEB 2023	TLO-DATA SEARCHES	\$77.80
CITIBANK	4414	23.1049	FEB 2023	CIRCLE K-FUEL	\$65.00
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL					\$199.80
0444 - GENERAL FUND - CONSTABLE PCT #2					
JIMMY ARMATYS	4412	23.1091	REIMB-MARCH 23	OIL CHANGE	\$71.99
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL					\$71.99
0446 - GENERAL FUND - CONSTABLE PCT #3					
CITIBANK	4310	23.1049	FEB 2023	USPS-STAMPS	\$63.00
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL					\$63.00
0451 - GENERAL FUND - COUNTY SHERIFF					
AMAZON CAPITAL SERVICES, INC.	4308	23.1133	1CLP-H4MX-6DDT	FREEZER GALLON BAGS	\$15.42
AMAZON CAPITAL SERVICES, INC.	4305	23.1132	1HR3-XTYW-1MNN	LINED NOTE PAGES	\$53.85
BRAZOS COUNTY	4440	23.1127	EVET-032023-0348	EVET CONF (SMITH)	\$50.00
CITIBANK	4416	23.1049	FEB 2023	AMAZON-K9 BOWL	\$36.99
CITIBANK	4308	23.1049	FEB 2023	AMAZON-BATTERIEDS	\$48.85
CITIBANK	4416	23.1049	FEB 2023	AMAZON-K9 BOWL	\$29.99
CITIBANK	4308	23.1049	FEB 2023	AMAZON-CID VOICE RECORDER (3)	\$131.70
CITIBANK	4305	23.1049	FEB 2023	AMAZON-USB EXTERNAL HARD DRIVES	\$111.96
CITIBANK	4416	23.1049	FEB 2023	AMAZON-K9 BOWL CREDIT	-\$36.99
CITIBANK	4305	23.1049	FEB 2023	AMAZON-PAPER	\$379.90
CITIBANK	4308	23.1049	FEB 2023	WALMART-PATROL TOOLBOX KITS	\$34.85
CITIBANK	4305	23.1049	FEB 2023	AMAZON-PATROL EVIDENCE DISCS	\$270.36
CITIBANK	4308	23.1049	FEB 2023	SIRCHIE-EVIDENCE BAGS	\$280.44
CITIBANK	4414	23.1049	FEB 2023	SHELL OIL-FUEL	\$74.26
CITIBANK	4440	23.1049	FEB 2023	K9 FOUNDATION-RECERTIFICATION	\$650.00
CITIBANK	4440	23.1049	FEB 2023	LA QUINTA-SHERIFF CONF	\$157.95
CITIBANK	4440	23.1049	FEB 2023	VALET PARKING	\$49.80
CITIBANK	4440	23.1049	FEB 2023	BULOT COMP-ERT TRAINING (RACUS/SANTANA)	\$1,298.00
CITIBANK	4440	23.1049	FEB 2023	PAYPAL-SHERIFF CONF	\$175.00
CITIBANK	4440	23.1049	FEB 2023	HOLIDAY INN-CONF	\$154.61
CITIBANK	4305	23.1049	FEB 2023	AMAZON-NOTEPADS	\$50.84
CITIBANK	4405	23.1049	FEB 2023	TLO-DATA SEARCHES	\$184.00
CITIBANK	4440	23.1049	FEB 2023	EVET-TRAINING-RACUS, JONES, MALMSTROM, SNOOK	\$200.00
CITIBANK	4308	23.1049	FEB 2023	EVIDENT-CRIME SCENE TAPE	\$132.11
CITIBANK	4308	23.1049	FEB 2023	CABLE TIES & MORE-BODY BAG TAGS	\$49.27
CITIBANK	4412	23.1049	FEB 2023	TAX OFFICE-VEH RENEWALS-A16,A28,A23,A21,A54	\$36.00
CITIBANK	4412	23.1049	FEB 2023	GRIMES TAX OFFICE-A13	\$10.50
CITIBANK	4305	23.1049	FEB 2023	NAMETAGCOUNTRY-DESK PLATES	\$100.14
FRANK'S TOWING & REPAIR	4412	23.1124	10502	OIL/FIL CHG-A41	\$63.00
FRANK'S TOWING & REPAIR	4412	23.1125	10512	OIL/FIL CHG-A47	\$60.00
GRIMES CO TAX ASSESSOR	4412	23.1058	TT-6097-2023	2022 FORD EXPLORER TITLE XFER-VIN6097	\$16.75
GUARANTEEE BODY & PAINT INC	4412	23.1126	19341	REPAIRS A48	\$2,221.84
JAMES RACUS	4440	23.1053	REIMB-MARCH 23	STRATEGIC WEAPONS ACADEMY	\$230.00
JARVIS TIRE & WHEEL LLC	4477	23.1119	1014001	TIRES-A41	\$977.56
JARVIS TIRE & WHEEL LLC	4412	23.1063	1014042	TIRES/INSPECTION-A13	\$7.00 *
JARVIS TIRE & WHEEL LLC	4477	23.1063	1014042	TIRES/INSPECTION-A13	\$922.36 *
KEY PERFORMANCE PETROLEUM COMPANY	4414	23.1128	1144864-23	FUEL-SHERIFF OFFICE	\$2,549.08
KEY PERFORMANCE PETROLEUM COMPANY	4414	23.1129	1144896-23	FUEL-1567.60 UNITS	\$4,304.38
SAN ANTONIO CODE BLUE #2	4428	23.1122	69702	NAMEPLATE FOR UNIFORM-OSBORN	\$24.00
STOP STICK, LTD	4505	23.1118	2023-23554	STOP STICK KITS WITH STORAGE BAGS	\$3,470.00
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL					\$19,575.77
0454 - GENERAL FUND - JAIL					
CITIBANK	4305	23.1049	FEB 2023	AMAZON-PAPER	\$379.90
CITIBANK	4308	23.1049	FEB 2023	GLOVE WORLD-GLOVES FOR CID	\$74.35
CITIBANK	4429	23.1049	FEB 2023	BROOKSHIRES-INMATE FOOD	\$76.35
CITIBANK	4440	23.1049	FEB 2023	OSS ACADEMY-TRAINING	\$15.00
CITIBANK	4308	23.1049	FEB 2023	GLOVE WORLD-GLOVES	\$366.85
CITIBANK	4429	23.1049	FEB 2023	BROOKSHIRES-INMATE FOOD	\$66.20
CITIBANK	4429	23.1049	FEB 2023	BROOKSHIRES-INMATE FOOD	\$67.02
CITIBANK	4440	23.1049	FEB 2023	OSS ACADEMY-TRAINING	\$15.00
CITIBANK	4308	23.1049	FEB 2023	TWIN OAKS-DISPOSE OF OLD MATS	\$13.50
CITIBANK	4440	23.1049	FEB 2023	OSS ACADEMY-TRAINING (LOVE)	\$15.00
CITIBANK	4440	23.1049	FEB 2023	TEEX-TRAINING	\$275.00

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0454 - GENERAL FUND - JAIL					
CITIBANK	4440	23.1049	FEB 2023	SHSU-TRAINING	\$270.00
CITIBANK	4440	23.1049	FEB 2023	OSS ACADEMY-TRAININGS	\$195.00
CITIBANK	4308	23.1049	FEB 2023	IDENTOGO-FINGERPRINTS	\$10.21
CITIBANK	4551	23.1049	FEB 2023	J5 TRACTORS-KIT/BLADES/LABOR	\$517.83
CITIBANK	4429	23.1049	FEB 2023	BROOKSHIRES-INMATE FOOD	\$88.83
CITIBANK	4440	23.1049	FEB 2023	OSS ACADEMY-TRAINING (LUCHEK)	\$15.00
CITIBANK	4429	23.1049	FEB 2023	BROOKSHIRES-INMATE FOOD	\$40.37
TEXAS TOP COP SHOP INC	4428	23.1120	80861	HEM PANTS ON TROUSER/STRIPE TO PANTS	\$60.00
TEXAS TOP COP SHOP INC	4428	23.1123	80938	RAINCOAT/REFLECTIVES	\$94.00
TEXAS TOP COP SHOP INC	4428	23.1121	80860	UNIFORMS-DUBOSE	\$352.60
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL					\$3,008.01
0457 - GENERAL FUND - DISTRICT CLERK					
CITIBANK	4310	23.1049	FEB 2023	USPS-POSTAGE	\$30.60
CITIBANK	4310	23.1049	FEB 2023	USPS-POSTAGE	\$1.98
CITIBANK	4310	23.1049	FEB 2023	USPS-POSTAGE	\$24.91
SCOTT-MERRIMAN INC	4305	23.1069	071314	EMBOSSING SEALS	\$253.00
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL					\$310.49
0460 - GENERAL FUND - COUNTY ATTORNEY					
CITIBANK	4304	23.1049	FEB 2023	STATE BAR-FIREARMS LAW BOOK	\$70.00
0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL					\$70.00
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE					
CITIBANK	4305	23.1049	FEB 2023	WALMART-HDMI CABLE/USB PORT	\$32.74
KYLA MOELLER	4440	23.1059	REIMB-FEB 2023	FEB 2023 MILEAGE	\$245.36
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL					\$278.10
0472 - GENERAL FUND - DEPT OF PUBLIC SAFETY					
QUILL LLC	4305	23.1135	30993011	BINDERS	\$4.69
QUILL LLC	4305	23.1135	31003275	HIGHLIGHTERS,BINDER CLIPS,BATTERIES	\$240.01
QUILL LLC	4305	23.1135	31000625	PLASTIC STORAGE BOX	\$28.04
QUILL LLC	4305	23.1135	30992593	BINDERS	\$89.11
0472 - GENERAL FUND - DEPT OF PUBLIC SAFETY DEPARTMENT TOTAL					\$361.85
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSECTIONS					
CITIBANK	4310	23.1049	FEB 2023	USPS-POSTAGE	\$17.13
CITIBANK	4310	23.1049	FEB 2023	USPS-POSTAGE	\$71.13
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL					\$88.26
0488 - GENERAL FUND - SOLID WASTE					
BRANNON INDUSTRIAL GROUP	4405	23.1138	99051	IOLA ANNEX/VETERANS MEMORIAL/OLD JAIL ANNEX	\$390.00
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL					\$390.00
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE					
CITIBANK	4445	23.1049	FEB 2023	CHEVRON-FUEL	\$22.00
CITIBANK	4445	23.1049	FEB 2023	CHEVRON-FUEL	\$66.65
CITIBANK	4445	23.1049	FEB 2023	WALMART-VICTIM ITEMS	\$37.85
CITIBANK	4445	23.1049	FEB 2023	WALMART-VICTIM SNACKS	\$99.75
CITIBANK	4412	23.1049	FEB 2023	SQUEAKY CLEAN-CARWASH	\$24.95
CITIBANK	4445	23.1049	FEB 2023	WALMART-VICTIM PHONE CARD	\$45.00
CITIBANK	4445	23.1049	FEB 2023	COURTYARD-VICTIM ROOM	\$510.92
CITIBANK	4445	23.1049	FEB 2023	WALGREENS-VICTIM MEDS	\$17.40
CITIBANK	4414	23.1049	FEB 2023	SHELL-FUEL	\$65.47
CITIBANK	4445	23.1049	FEB 2023	PIZZA HUT-VICTIM FOOD	\$21.48
CITIBANK	4445	23.1049	FEB 2023	MALLET BROTHERS-VICTIM FOOD	\$29.72
CITIBANK	4445	23.1049	FEB 2023	WALMART-VICTIM CLOTHING	\$264.18
CITIBANK	4445	23.1049	FEB 2023	CHEVRON-FUEL	\$23.50
CITIBANK	4445	23.1049	FEB 2023	SONIC-VICTIM FOOD	\$19.88
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL					\$1,248.75
0010 GENERAL FUND FUND TOTAL					\$115,588.63

Grimes County Unpaid Invoice Report
0011 COURTS JURY FUND

03/17/2023 13:06:21

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0411 - COURTS JURY FUND-EXPENSES					
CITIBANK	4330	23.1049	FEB 2023	DOLLAR GENERAL-JURY LUNCH (PLATES/DRINKS)	\$5.29
CITIBANK	4330	23.1049	FEB 2023	SUBWAY-JURY LUNCH	\$229.51
GRIMES CO TREASURER	4384	23.1089	165	GRAND JURY 3/10	\$320.00
0411 - COURTS JURY FUND-EXPENSES DEPARTMENT TOTAL					\$554.80
0011 COURTS JURY FUND FUND TOTAL					\$554.80

Grimes County Unpaid Invoice Report
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE

03/17/2023 13:06:21

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL					
B.A.G.S.	4405	23.1083	03-8658-4-APRIL 23	DUMPSTER SERVICE FM 2445	\$145.13
CITIBANK	4308	23.1049	FEB 2023	WALMART-BULBS,MOP HEAD,DISINFECTANT	\$114.06
FROST CRUSHED STONE CO. INC	4466	23.1072	69710	A-BASE,A -1 1/2 INCH	\$19,505.18
G & G CLEANING	4410	23.1077	FEB 2023	CLNG BARN PCT 1 2/5,2/19	\$200.00
GER MAY PEST CONTROL	4410	23.1093	102688	IOLA MAIN BARN	\$60.00
KYRISH TRUCK CENTER OF BRYAN	4412	23.1078	X303034410:01	VALVE ASSY WATER DRAIN	\$135.95
NAPA AUTO PARTS	4412	23.1075	932981	RADIATOR HOSE FOR EQ 07	\$13.19
NAPA AUTO PARTS	4412	23.1074	933055	2.5 DEF FLUID	\$1,199.20
NAPA AUTO PARTS	4412	23.1076	931887	AC COMPRESSOR/AC FLUSH PUL43	\$662.70
NAVASOTA EXAMINER	4435	23.1085	8980	PINEBROOK EXTENSION AD	\$102.50
SANDERS CREEK CONSTRUCTION	4600	23.1079	1008	RMVE EXISTING BRIDGE, CONCRETE, MATERIALS	\$58,389.63
TURNER PIERCE & FULTZ, INC.	4469	23.1082	985783	80LB SAKRETE (CR 445 BRIDGE)	\$31.74
UNIFIRST HOLDINGS INC	4428	23.1080	1018838	UNIFORMS-DRAINAGE	\$22.14
UNIFIRST HOLDINGS INC	4428	23.1080	2960012382	UNIFORMS-DRAINAGE	\$22.14
UNIFIRST HOLDINGS INC	4308	23.1081	2960019961	UNIFORMS/MATS/WIPERS-IOLA	\$18.95 *
UNIFIRST HOLDINGS INC	4428	23.1081	2960019961	UNIFORMS/MATS/WIPERS-IOLA	\$114.58 *
UNIFIRST HOLDINGS INC	4428	23.1080	2960001218	UNIFORMS-DRAINAGE	\$22.14
UNIFIRST HOLDINGS INC	4428	23.1080	1017852	UNIFORMS-DRAINAGE	\$22.14
WALLER CO. ASPHALT, INC.	4466	23.1073	24687	COLD MIX	\$6,304.20
WILSON CULVERTS INC	4463	23.1087	88813	MISC CULVERTS	\$21,672.34
WILSON CULVERTS INC	4463	23.1087	88814	MISC CULVERTS	\$13,210.00
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL					\$121,967.91
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL					\$121,967.91

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

03/17/2023 13:06:21

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - FAIRGROUNDS FUND - LIABILITIES					
FAIRGROUNDS RENTALS	2013	23.1111	DEPOSIT REFUND	EVELIN TORRES	\$340.00
0202 - FAIRGROUNDS FUND - LIABILITIES DEPARTMENT TOTAL					\$340.00
0465 - FAIRGROUNDS FUND - EXPENDITURES					
CITIBANK	4405	23.1049	FEB 2023	UNITED RENTALS-SCISSOR LIFT CREDIT	-\$3,626.15
UNITED RENTALS(NORTH AMERICA) INC.	4405	23.1097	216197245-001	SCISSOR LIFT (2/16/23-3/16/23)	\$1,790.57
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL					-\$1,835.58
0036 FAIRGROUNDS FUND TOTAL					<u><u>-\$1,495.58</u></u>

Grimes County Unpaid Invoice Report
0039 BAIL BOND FUND

03/17/2023 13:06:21

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0424 - NON DEPARTMENTAL					
CITIBANK	4330	23.1049	FEB 2023	PROF BONDSMEN SCHOOL	\$150.00
CITIBANK	4330	23.1049	FEB 2023	PROF BONDSMEN SCHOOL	\$150.00
CITIBANK	4330	23.1049	FEB 2023	PROF BONDSMEN SCHOOL	\$150.00
0424 - NON DEPARTMENTAL DEPARTMENT TOTAL					\$450.00
0039 BAIL BOND FUND FUND TOTAL					\$450.00

Grimes County Unpaid Invoice Report
 0043 COURT REPORTER SERVICE

03/17/2023 13:06:21

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0437 - COURT REPORTER SERVICE FUND -	EXPENDITURES-CO	COURT AT LAW			
DACAREE W. JACOBSON	4455	23.1070	03132023	COURT REPORTER/MILEAGE 3/6,3/13-3/16	\$2,209.60
PATRICIA J. RIGGS	4455	23.1109	03092023	COURT REPORTER 3/8-3/9	\$700.00
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL					\$2,909.60
0043 COURT REPORTER SERVICE FUND TOTAL					<u>\$2,909.60</u>

Grimes County Unpaid Invoice Report
0046 ALTERNATIVE DISPUTE RESOLUTION

03/17/2023 13:06:21

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
0437 - ALTERNATIVE DISPUTE RESOLUTION FUND - EXPENDITURES-CO COURT AT LAW JUDGE DISPUTE RESOLUTION CENTER	4499	23.1115	209415	ADR SERVICES-MARCH 2023	\$1,000.00
0437 - ALTERNATIVE DISPUTE RESOLUTION FUND - EXPENDITURES-CO COURT AT LAW JUDGE DEPARTMENT TOTAL					\$1,000.00
0046 ALTERNATIVE DISPUTE RESOLUTION FUND TOTAL					<u>\$1,000.00</u>

Grimes County Unpaid Invoice Report
0054 RECORDS ARCHIVE-COUNTY CLERK

03/17/2023 13:06:21

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
0409 - RECORDS ARCHIVE (CCLK) - EXPENDITURES					
KOFILTE TECHNOLOGIES, INC.	4360	23.1106	INV-KT-010249	IMAGING OF DISCHARGE RECORDS	\$1,593.58
0409 - RECORDS ARCHIVE (CCLK) - EXPENDITURES DEPARTMENT TOTAL					\$1,593.58
0054 RECORDS ARCHIVE-COUNTY CLERK FUND TOTAL					<u>\$1,593.58</u>

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

03/17/2023 13:06:21

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0424 - BVAAA SENIOR MEALS FUND - EXPENSES					
STERLING AUTOMART	4412	23.1110	46029358/1	OIL/FIL CHG,TIRE ROTATION	\$88.19
TRADITIONS PREPARED MEALS LLC	4446	23.1137	INV2260000828	SR MEALS FOOD	\$4,494.62 *
TRADITIONS PREPARED MEALS LLC	4311	23.1137	INV2260000828	SR MEALS FOOD	\$920.00 *
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL					\$5,502.81
0061 BVAAA-SENIOR MEALS FUND TOTAL					<u>\$5,502.81</u>

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

03/17/2023 13:06:21

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					<u>\$248,071.75</u>

Grimes County - Juvenile Probation Unpaid Invoice Report
 1045 JUVENILE PROB-LOCAL MATCH

03/17/2023 13:10:43

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0570 - EXPENDITURES					
CITIBANK	4490	23.43	FEB 2023	EVET-CONF	\$80.00
FORT BEND COUNTY	4672	23.46	FEB 2023	PID1484-2/16-2/23	\$1,200.00
SPRINT PCS	4433	23.45	150768106-184	CELL PHONES 1/27-2/26	\$251.38
TRACK GROUP, INC.	4405	23.44	32543	ITK-RELIALERT ACTIVE	\$90.00
0570 - EXPENDITURES DEPARTMENT TOTAL					\$1,621.38
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL					<u>\$1,621.38</u>

Grimes County - Juvenile Probation Unpaid Invoice Report
1045 JUVENILE PROB-LOCAL MATCH

03/17/2023 13:10:43

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					<u>\$1,621.38</u>