

# GRIMES COUNTY TREASURER

TOM MAYNARD

## LIST OF CLAIMS

April 19, 2023

General Disbursements: \$289,858.77

Juvenile Disbursements: \$662.49

Jessica Murphy

Approved by Auditor:

4-13-23

Date:

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

04/13/2023 15:56:57

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT</b>					
CITIBANK	4440	23.1458	MAR 2023	KALAHARI-CONF	\$5.41
CITIBANK	4473	23.1458	MAR 2023	TXDPS-BACKGROUND/DRIVING RECORDS	\$23.09
CITIBANK	4440	23.1458	MAR 2023	KALAHARI-TAC RISK CONF	\$226.20
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL					\$254.70
<b>0409 - GENERAL FUND - COUNTY CLERK</b>					
AMAZON CAPITAL SERVICES, INC.	4305	23.1477	136V-QMYT-7N7T	LABELS/PERSONNEL ONLY SIGN SELF ADHESIVE	\$23.18
CITIBANK	4305	23.1458	MAR 2023	WALMART-STORAGE BOXES	\$53.50
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL					\$76.68
<b>0415 - GENERAL FUND - TAX ASSESSOR &amp; COLLECTOR</b>					
CITIBANK	4440	23.1458	MAR 2023	TAC-89TH ANNL TAX ASSESSOR CONF	\$250.00
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL					\$250.00
<b>0418 - GENERAL FUND - COUNTY TREASURER</b>					
AMAZON CAPITAL SERVICES, INC.	4305	23.1475	14GV-TGL6-1G1Q	PAPER	\$39.99
CITIBANK	4440	23.1458	MAR 2023	KALAHARI-TAC RISK CONF (GARCIA)	\$226.20
CITIBANK	4440	23.1458	MAR 2023	TAC-INVESTMENT CONF (MAYNARD)	\$250.00
0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL					\$516.19
<b>0421 - GENERAL FUND - BUILDING MAINTENANCE</b>					
ACME ARCHITECTURAL HARDWARE	4410	23.1496	4058964	ENTRY LOCK,CYLINDERS,FREIGHT	\$738.81
AMAZON CAPITAL SERVICES, INC.	4410	23.1491	1RC4-RCTX-7VK6	CIRCUIT BREAKER KIT/LOCKNUT	\$8.77 *
AMAZON CAPITAL SERVICES, INC.	4308	23.1491	1RC4-RCTX-7VK6	CIRCUIT BREAKER KIT/LOCKNUT	\$59.99 *
AMAZON CAPITAL SERVICES, INC.	4307	23.1493	16QL-DQ79-FFY4	ERASER BURNISH PAD/BUFFER FLOOR PAD	\$150.19
AMAZON CAPITAL SERVICES, INC.	4307	23.1492	1HJC-7LW4-6PYT	DISPOSABLE GLOVES	\$106.64
AMAZON CAPITAL SERVICES, INC.	4308	23.1535	1NY1-KIP9-1GDV	CORDLESS MINIBLINDS	\$79.92
BUCKEYE CLEANING CENTER-HOUSTON	4307	23.1512	90491051	RIPSAW/CLARION/GATOR SHOES	\$1,116.95
CITIBANK	4505	23.1458	MAR 2023	LOWES-OUTDOOR LASER LEVEL	\$699.98
CITIBANK	4440	23.1458	MAR 2023	DOUBLETREE-CREDITS	-\$179.70
CITIBANK	4308	23.1458	MAR 2023	LOWES-TOILET FLANGE/DRILL/WALL MOUNT	\$55.92 *
CITIBANK	4410	23.1458	MAR 2023	LOWES-TOILET FLANGE/DRILL/WALL MOUNT	\$285.73 *
HBI OFFICE SOLUTIONS, INC.	4410	23.1480	20009	BOOKCASE	\$233.66
TURNER PIERCE & FULTZ, INC.	4410	23.1474	988063	NOZZLE TWIST	\$9.99
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL					\$3,366.85
<b>0423 - GENERAL FUND - IT DEPARTMENT</b>					
ADT SECURITY SERVICES	4465	23.1508	402274967-4/7/23	PANIC BUTTONS 3/27-4/26	\$337.00
AMAZON CAPITAL SERVICES, INC.	4306	23.1543	119M-WILL-1X4J	TONER-COUNTY CLERK	\$54.99
AMAZON CAPITAL SERVICES, INC.	4507	23.1539	1KRH-TYFV-1H3Y	SAMSUNG MONITOR	\$385.43
AMAZON CAPITAL SERVICES, INC.	4507	23.1540	1TRV-TLYW-31QD	CYBERPOWER BATTERY BACKUPS	\$439.75
AMAZON CAPITAL SERVICES, INC.	4507	23.1542	199F-DTYW-4CYG	PANEL MOUNTING CONNECTOR	\$24.89
CITIBANK	4426	23.1458	MAR 2023	CARBONITE-ONLINE BACKUP	\$83.99
CITIBANK	4507	23.1458	MAR 2023	CREDIT-PRODUCT NEVER RECEIVED	-\$44.19
CITIBANK	4507	23.1458	MAR 2023	BEST BUY-MODEM FOR JP1	\$153.99
CITIBANK	4507	23.1458	MAR 2023	EBAY-MOTHERBOARD	\$455.99
CITIBANK	4507	23.1458	MAR 2023	EBAY-2 PSU MANAGED SWITCHES	\$1,387.20
CITIBANK	4467	23.1458	MAR 2023	WINDSTREAM-R&B INTERNET	\$159.69
DELL MARKETING L.P.	4507	23.1544	10649421378	DOCK ADAPTER	\$35.99
ENTERPRISE SYSTEMS CORPORATION	4415	23.1549	IN-80009752398	TELEPHONE/FAX AT HOME 4/2	\$934.73
GREGORY CANNON	4440	23.1504	REIMB-APRIL 23	MILEAGE 4/5,4/6	\$93.80
THE SPYGLASS GROUP,LLC	4426	23.1541	24358	ANNL SPYCARE FEE 3/31/23-3/30/24	\$4,985.00
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL					\$9,488.25
<b>0424 - GENERAL FUND - NON-DEPARTMENTAL</b>					
NOBLES FUNERAL CHAPEL INC	4348	23.1513	04112023	CALL,BAG,TRIP-A.SANCHEZ 4/6/23	\$900.00
TEXAS SOCIAL SECURITY PROGRAM	4425	23.1553	9291490-2023	ANNUAL FEE	\$42.00
TRAVIS COUNTY MEDICAL EXAMINER	4348	23.1488	3300006996	AUTOPSY-U.SWEET-1/26/23	\$3,778.00
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$4,720.00
<b>0427 - GENERAL FUND - VOTERS REG. &amp; ELECTIONS</b>					
CITIBANK	4305	23.1458	MAR 2023	GOTPRINT.COM-ENVELOPES/BUSINESS CARDS	\$28.50 *
CITIBANK	4310	23.1458	MAR 2023	USPS-STAMPS	\$349.80
ELIZABETH DOUGA	4440	23.1534	REIMB-APRIL 23	MILEAGE 4/11	\$45.33
P NEMIR DRY GOODS COMPANY	4410	23.1503	FC 9088	SHIPPING FOR VOTER MACHINES	\$51.51
RACHEL WALKER	4440	23.1507	REIMB-APRIL 23	2023 COUNTY ELECTIONS ACADEMY	\$225.68
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL					\$700.82
<b>0430 - GENERAL FUND - DISTRICT ATTORNEY</b>					
AMAZON CAPITAL SERVICES, INC.	4308	23.1546	1WQX-HCJY-1MHG	CONTROL 2PCS WITH KEYBOARD/MOUSE	\$205.78
CITIBANK	4414	23.1458	MAR 2023	SUNOCO-FUEL	\$48.60
CITIBANK	4440	23.1458	MAR 2023	RADISSON-CREDIT	-\$52.36
CITIBANK	4414	23.1458	MAR 2023	THEMARKET PLACE-FUEL	\$64.26
CITIBANK	4308	23.1458	MAR 2023	CIRCLE STAR-AMMO	\$278.15
CITIBANK	4440	23.1458	MAR 2023	TDCAA-TRAINING	\$350.00
CITIBANK	4412	23.1458	MAR 2023	WOLF CREEK-(2) OIL/FIL CHANGES	\$207.98
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$1,102.41
<b>0433 - GENERAL FUND - 12TH DISTRICT COURT</b>					

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0433 - GENERAL FUND - 12TH DISTRICT COURT</b>					
BURNS & REYES-BURNS PLLC	4476	23.1494	019080	CAA-DILLON BLOCK 1/6/23-4/10/23	\$800.00
BURNS & REYES-BURNS PLLC	4476	23.1494	18902	CAA-KATIE CARTWRIGHT 4/10/23	\$700.00
BURNS & REYES-BURNS PLLC	4476	23.1494	019096	CAA-MICHAEL DUNN 2/15/23-4/10/23	\$700.00
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL					\$2,200.00
<b>0436 - GENERAL FUND - JUSTICE OF THE PEACE #1</b>					
LAUREN SEIFERT	4440	23.1505	REIMB-MARCH 23	MILEAGE-POST OFFICE-MARCH	\$5.90
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 DEPARTMENT TOTAL					\$5.90
<b>0437 - GENERAL FUND - COUNTY COURT AT LAW</b>					
BELL COUNTY CLERK	4401	23.1529	23CMI00291	EVALUATION-H.THOMAS	\$660.00
CITIBANK	4440	23.1458	MAR 2023	TCJ-CONF (SANCHEZ/ZARAGOZA)	\$150.00
CITIBANK	4305	23.1458	MAR 2023	GOTPRINT.COM-ENVELOPES/BUSINESS CARDS	\$114.41 *
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL					\$924.41
<b>0438 - GENERAL FUND - JUSTICE OF THE PEACE #2</b>					
BEATRICE SPERLING	4440	23.1509	REIMB-FEB 23	TJCTC SEMINAR 2/26-3/1	\$239.51
LESTER UNDERWOOD	4440	23.1506	REIMB-MARCH 23	JP CONFERENCE 3/5-3/8	\$413.74
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 DEPARTMENT TOTAL					\$653.25
<b>0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT</b>					
BARCUS & CANTRELL, PLLC	4475	23.1538	19085	CAA-DONALD RAY WHEATFALL 10/7/22-3/7/23	\$700.00
CAILEY M. MCLAIN	4475	23.1499	18477	CAA-ASHLEY URSO 1//4/22-3/7/23	\$700.00
CAILEY M. MCLAIN	4475	23.1499	18365	CAA-KERRI SCOTT TINGLE 6/9/22-3/7/23	\$700.00
JENKINS INVESTIGATIONS	4486	23.1500	019083	INVESTIGATOR EXPENSES 4/1	\$300.00
JENKINS INVESTIGATIONS	4486	23.1500	18997	INVESTIGATOR EXPENSES 3/5-3/9	\$400.00
JOSE MATA	4475	23.1537	18915	CAA-MICHAEL BERRY 12/13/21-4/11/23	\$850.00
LAW OFFICE OF PAUL MORRISON	4475	23.1495	19079	CAA-MICHAEL BLACKSHEAR 12/8/22-4/4/23	\$700.00
LAW OFFICE OF PAUL MORRISON	4475	23.1495	19049	CAA-STUART CRAIG 11/3/22-4/4/23	\$700.00
THE NEUROBEHAVIORAL CLINIC	4401	23.1489	04052023	19075-COMPETENCY TO STAND TRIAL	\$2,300.00
WALLER COUNTY TREASURER	4561	23.1502	2022 DJ	REIMBURSE-WALLER COUNTY (FY22 506TH DJ)	\$80,352.06
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL					\$87,702.06
<b>0440 - GENERAL FUND - JUSTICE OF THE PEACE #3</b>					
CITIBANK	4310	23.1458	MAR 2023	USPS-STAMPS	\$97.56
CITIBANK	4305	23.1458	MAR 2023	GOTPRINT.COM-ENVELOPES/BUSINESS CARDS	\$28.51 *
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 DEPARTMENT TOTAL					\$126.07
<b>0442 - GENERAL FUND - CONSTABLE PCT #1</b>					
CITIBANK	4308	23.1458	MAR 2023	LAW ENFORCEMENT SYSTEM-TICKET BOOKS	\$188.00
CITIBANK	4410	23.1458	MAR 2023	MAGNUM-RADIO ANTENNA	\$40.24
TEXAS ASSOCIATION OF COUNTY OFFICIALS	4425	23.1501	228278	JPCA MEMBERSHIP DUES-ELLIS	\$45.00
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL					\$273.24
<b>0444 - GENERAL FUND - CONSTABLE PCT #2</b>					
CITIBANK	4308	23.1458	MAR 2023	CIRCLE STAR-AMMO	\$110.10
CITIBANK	4414	23.1458	MAR 2023	SHELL OIL-FUEL	\$46.24
ENTERPRISE FM TRUST	4506	23.1554	FBN4713235	TOLLS-APRIL 2023	\$23.47
ENTERPRISE FM TRUST	4511	23.1554	FBN4713235	INTEREST-APRIL 2023	\$246.80
ENTERPRISE FM TRUST	4506	23.1554	FBN4713235	DEPR/PRINCIPAL-APRIL 2023	\$1,526.66
ENTERPRISE FM TRUST	4506	23.1554	FBN4713235	MGMT FEE-APRIL 2023	\$109.94
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL					\$2,063.21
<b>0446 - GENERAL FUND - CONSTABLE PCT #3</b>					
CITIBANK	4412	23.1458	MAR 2023	SQUEAKY CLEAN-CARWASH	\$15.00
CITIBANK	4308	23.1458	MAR 2023	LAW ENFORCEMENT SYSTEM-TICKETS	\$276.00
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL					\$291.00
<b>0451 - GENERAL FUND - COUNTY SHERIFF</b>					
AMAZON CAPITAL SERVICES, INC.	4305	23.1479	1TCN-3DHD-1YHT	PAPER	\$39.99
CITIBANK	4416	23.1458	MAR 2023	TRACTOR SUPPLY-DOG FOOD	\$103.98
CITIBANK	4414	23.1458	MAR 2023	POCO LOCO TRAVEL CENTER-FUEL	\$50.00
CITIBANK	4308	23.1458	MAR 2023	USPS-ORDER INQUIRY ON LOST MONEY ORDERS	\$14.60
CITIBANK	4440	23.1458	MAR 2023	VALET PARKING/LA QUINTA TAX CREDIT	-\$26.75
CITIBANK	4440	23.1458	MAR 2023	COURTYARD MARRIOTT-K9 RECERT CLASS	\$235.14
CITIBANK	4414	23.1458	MAR 2023	STRIPES-FUEL	\$57.00
CITIBANK	4308	23.1458	MAR 2023	WALMART-TOOL BOXES (4)	\$42.78
CITIBANK	4412	23.1458	MAR 2023	GRIMES CO TAX OFFICE-VEH RENEWAL	\$10.50
CITIBANK	4308	23.1458	MAR 2023	WALMART-PATROL KIT REFUND	-\$34.85
CITIBANK	4305	23.1458	MAR 2023	GOTPRINT.COM-ENVELOPES/BUSINESS CARDS	\$68.90 *
GRIMES CO TAX ASSESSOR	4412	23.1555	VR-7088-2023	2021 FORD EXPLORER RENEWAL	\$7.50
JARVIS TIRE & WHEEL LLC	4477	23.1485	1014380	TIRES/SENSOR-A18	\$414.97
JARVIS TIRE & WHEEL LLC	4477	23.1484	1013739	TIRES-A46	\$762.52
KEY PERFORMANCE PETROLEUM COMPANY	4414	23.1487	1145606-23	FUEL-1311.10 UNITS	\$3,584.72
KEY PERFORMANCE PETROLEUM COMPANY	4414	23.1486	1145830-23	FUEL-1610.80 UNITS	\$4,624.82
SAN ANTONIO CODE BLUE #2	4428	23.1481	70154	NAMEPLATE/SO PINS/GREEN PATCHES	\$371.00
TEXAS COMMUNICATIONS OF BRYAN, INC	4412	23.1482	314243-00	/8 900 MHZ WIDEBAND LOW PROFIT/SUBSCRIBE LEVEL LAB	\$178.53
TRANSUNION RISK ALTERNATIVE	4405	23.1483	203405-202303-1	DATA SEARCH 3/1/23-3/31/23	\$181.00
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL					\$10,686.35

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0454 - GENERAL FUND - JAIL</b>					
BUCKEYE CLEANING CENTER-HOUSTON	4308	23.1551	90484238	LINER/CLEANER/TOWELS	\$341.68
CITIBANK	4308	23.1458	MAR 2023	DOLLAR GENERAL-BLEACH,PINESOL,FABULOSO	\$143.00
CITIBANK	4429	23.1458	MAR 2023	BROOKSHIRES-INMATE FOOD	\$75.76
CITIBANK	4305	23.1458	MAR 2023	GOTPRINT.COM-ENVELOPES/BUSINESS CARDS	\$34.45 *
CITIBANK	4440	23.1458	MAR 2023	TEEX-TRAINING	\$275.00
CITIBANK	4429	23.1458	MAR 2023	BROOKSHIRES-INMATE FOOD	\$42.08
CITIBANK	4429	23.1458	MAR 2023	MCDONALDS-INMATE FOOD	\$271.64
CITIBANK	4429	23.1458	MAR 2023	MCDONALDS-INMATE FOOD	\$271.64
CITIBANK	4308	23.1458	MAR 2023	GLOVE WORLD-GLOVES	\$468.00
CITIBANK	4429	23.1458	MAR 2023	BROOKSHIRES-INMATE FOOD	\$81.38
CITIBANK	4429	23.1458	MAR 2023	PIZZA HUT-INMATE FOOD	\$476.12
CITIBANK	4429	23.1458	MAR 2023	DOLLAR GENERAL-INMATE FOOD	\$60.90
CITIBANK	4429	23.1458	MAR 2023	BROOKSHIRES-INMATE FOOD	\$69.48
CITIBANK	4551	23.1458	MAR 2023	J5 TRACTOR-MOWER REPAIRS	\$493.97
ICS JAIL SUPPLIES INC	4308	23.1478	W5854101	SOAP	\$149.38
ICS JAIL SUPPLIES INC	4308	23.1478	W5894700	SMOCKS	\$248.00
ICS JAIL SUPPLIES INC	4308	23.1478	60001035	SMOCKS-CREDIT	-\$234.52
RUFFINO MEATS & FOOD SERVICE	4308	23.1545	1604295	TOILET TISSUE	\$108.48
RUFFINO MEATS & FOOD SERVICE	4429	23.1545	1604287	DRY/FROZEN/REFRIGERATED FOODS	\$2,467.46
RUFFINO MEATS & FOOD SERVICE	4429	23.1476	1602860	DRY/FROZEN/REFRIGERATED FOODS	\$2,370.75
RUFFINO MEATS & FOOD SERVICE	4308	23.1476	1602866	DETERGENT/TOILET TISSUE	\$210.90
SCY IMAGING	4611	23.1511	12240	INMATE XRAYS	\$525.00
SCY IMAGING	4611	23.1511	12350	INMATE XRAYS	\$375.00
SOUTHERN HEALTH PARTNERS, INC.	4420	23.1510	BASE47063	PROVISION FOR HLTH SERVICES-MAY 2023	\$11,051.03
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL					\$20,376.58
<b>0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS</b>					
ANGELA SCHROEDER	4440	23.1498	REIMB-APRIL 23	TEEX CLASS 4/2-4/5	\$388.43
CITIBANK	4310	23.1458	MAR 2023	USPS-STAMPS/CERTIFIED MAIL	\$150.39
KATHERINE LEE	4440	23.1497	REIMB-APRIL 23	TEEX CLASS 4/2-4/5	\$128.00
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL					\$666.82
<b>0488 - GENERAL FUND - SOLID WASTE</b>					
BRANNON INDUSTRIAL GROUP	4487	23.1531	75858	BEDIAS SITE-MARCH	\$2,265.52
BRANNON INDUSTRIAL GROUP	4487	23.1531	75860	STONEHAM SITE-MARCH	\$1,882.16
BRANNON INDUSTRIAL GROUP	4487	23.1531	75857	ANDERSON SITE-MARCH	\$1,228.96
BRANNON INDUSTRIAL GROUP	4487	23.1531	75859	IOLA SITE-MARCH	\$1,333.28
BRANNON INDUSTRIAL GROUP	4487	23.1531	75862	JAIL-MARCH	\$530.00
BRANNON INDUSTRIAL GROUP	4405	23.1532	115559	IOLA/NAV ANNEX/OLD JAIL-APRIL 23	\$390.00
BRANNON INDUSTRIAL GROUP	4487	23.1531	75861	WHITEHALL SITE-MARCH	\$1,550.24
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL					\$9,180.16
<b>0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE</b>					
CITIBANK	4445	23.1458	MAR 2023	DOLLAR GENERAL-VICTIM FOOD	\$52.00
CITIBANK	4414	23.1458	MAR 2023	CIRCLE K-FUEL	\$35.00
CITIBANK	4445	23.1458	MAR 2023	DOLLAR GENERAL-VICTIM FOOD	\$26.50
CITIBANK	4414	23.1458	MAR 2023	SHELL OIL-FUEL	\$50.11
CITIBANK	4445	23.1458	MAR 2023	SHELL OIL-FUEL	\$22.14
CITIBANK	4414	23.1458	MAR 2023	SHELL OIL-FUEL	\$50.04
CITIBANK	4412	23.1458	MAR 2023	SQUEAKY CLEAN-CARWASH	\$24.95
GRIMES CO TREASURER	4445	23.1550	62	CVC CASH	\$160.00
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL					\$420.74
0010 GENERAL FUND FUND TOTAL					\$156,045.69

Grimes County Unpaid Invoice Report  
0011 COURTS JURY FUND

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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0411 - COURTS JURY FUND-EXPENSES</b>					
GRIMES CO TREASURER	4384	23.1547	168	JURY CASH	\$15.00
0411 - COURTS JURY FUND-EXPENSES DEPARTMENT TOTAL					\$15.00
0011 COURTS JURY FUND FUND TOTAL					\$15.00

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

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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0490 - ROAD &amp; BRIDGE FUND - ROAD &amp; BRIDGE-GENERAL</b>					
ALLTEX WELDING SUPPLY, INC.	4308	23.1523	AL 179234	CUSTOMER OWNED OX TANK	\$97.90
ASCO EQUIPMENT	4412	23.1525	SWO293152-1	REPAIRS ON GRADALL XL-31A	\$8,195.76
B.A.G.S.	4410	23.1519	03-8658-4-MAY 2023	6YD CONTAINER	\$145.13
BRAZOS VALLEY WELDING SUPPLY	4405	23.1522	BR03230478	CYLINDER RENTAL	\$8.50
CITIBANK	4505	23.1458	MAR 2023	TRACTOR SUPPLY-TOOLBOX-PU153	\$329.97
CITIBANK	4440	23.1458	MAR 2023	KALAHARI-CONF-ERMIS	\$226.20
CITIBANK	4310	23.1458	MAR 2023	USPS-POSTAGE	\$9.65
CITIBANK	4412	23.1458	MAR 2023	CUMMINS-CALIBRATION REPAIRS-GR31	\$214.00
CITIBANK	4305	23.1458	MAR 2023	GOTPRINT.COM-ENVELOPES/BUSINESS CARDS	\$28.51 *
EARTH ENERGY TIRE RECYCLING	4477	23.1524	60474	DISPOSAL OF TIRES	\$170.62
FROST CRUSHED STONE CO. INC	4466	23.1518	70069	A-BASE/K-BASE	\$40,923.79
FROST CRUSHED STONE CO. INC	4466	23.1518	70070	A-BASE/K-BASE	\$37,459.73
FROST CRUSHED STONE CO. INC	4466	23.1518	69967	A-BASE/K-BASE/F-BASE	\$33,829.30
GRIMES CO TAX ASSESSOR	4412	23.1490	VR-3579-FY23	2008 MACK DUMP TRK RENEWAL	\$7.50
GRIMES CO TAX ASSESSOR	4412	23.1490	VR-1123-FY23	2007 TRAILER ETNYRE RENEWAL	\$7.50
GRIMES CO TAX ASSESSOR	4412	23.1490	VR-1678-FY23	2020 KENWORTH DUMP TRK RENEWAL	\$7.50
MUSTANG CAT	4412	23.1526	PART6214350	AIR, OIL, AND FUEL FILTERS	\$269.19
MUSTANG CAT	4412	23.1527	PART6229213	WATER PUMP/ SEALS FOR MOTORGRADER M-207	\$780.67
NAVASOTA EXAMINER	4435	23.1530	9524	KNOB HILL AD 3/29	\$122.00
NAVASOTA EXAMINER	4435	23.1530	8981	PINEBROOK DRIVE AD 3/1	\$97.50
NAVASOTA EXAMINER	4435	23.1530	9338	ASPHALT/EMULSION AD 3/22	\$97.50
NAVASOTA EXAMINER	4435	23.1530	9337	ASPHALT/EMULSIONS AD 3/15	\$102.50
RB EVERETT & COMPANY	4405	23.1521	RI30878	RETURN BOMAG	\$1,146.55
TURNER PIERCE & FULTZ, INC.	4469	23.1520	987861	NUTS/WASHER	\$51.18
UNIFIRST HOLDINGS INC	4308	23.1528	2960020289	UNIFORMS/MATS/WIPERS	\$27.99 *
UNIFIRST HOLDINGS INC	4428	23.1528	2960020289	UNIFORMS/MATS/WIPERS	\$120.32 *
UNIFIRST HOLDINGS INC	4308	23.1528	2960024292	UNIFORMS/MATS/WIPERS	\$27.99 *
UNIFIRST HOLDINGS INC	4428	23.1528	2960024292	UNIFORMS/MATS/WIPERS	\$114.45 *
UNIFIRST HOLDINGS INC	4428	23.1528	2960024688	UNIFORMS	\$22.14 *
UNIFIRST HOLDINGS INC	4308	23.1528	2960023964	UNIFORMS/MATS/WIPERS-IOLA	\$18.95 *
UNIFIRST HOLDINGS INC	4428	23.1528	2960023964	UNIFORMS/MATS/WIPERS-IOLA	\$114.17 *
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL					\$124,774.66
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL					\$124,774.66

Grimes County Unpaid Invoice Report  
0034 911 ADDRESSING

04/13/2023 15:56:57

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0482 - 911 ADDRESSING FUND - EXPENDITURES</b>					
CITIBANK	4440	23.1458	MAR 2023	TDEM-CONF	\$300.00
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL					\$300.00
0034 911 ADDRESSING FUND TOTAL					\$300.00

Grimes County Unpaid Invoice Report  
0036 FAIRGROUNDS

04/13/2023 15:56:57

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0465 - FAIRGROUNDS FUND - EXPENDITURES</b>					
CITIBANK	4410	23.1458	MAR 2023	MCMASTER-CARR-DOOR HARDWARE	\$66.32
DUCKWORTH LAWCARE AND LANDSCAPE,LL	4390	23.1548	7271	LAWN CARE	\$1,075.00
DUCKWORTH LAWCARE AND LANDSCAPE,LL	4390	23.1473	7264	LAWN CARE	\$1,075.00
KIMICH LAND SERVICES, LLC	4616	23.1552	03292023	DUMP TRUCK LOADS OF SELECT FILL	\$6,150.00
0465 - FAIRGROUNDS FUND - EXPENDITURES	DEPARTMENT TOTAL				\$8,366.32
0036 FAIRGROUNDS FUND TOTAL					\$8,366.32

Grimes County Unpaid Invoice Report  
0049 CAPITAL PROJECTS FUND

04/13/2023 15:56:57

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES</b>					
TOWN OF ANDERSON	4653	23.1533	1	SEWER FEE FOR JUSTICE CENTER	\$300.00
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES DEPARTMENT TOTAL					\$300.00
0049 CAPITAL PROJECTS FUND FUND TOTAL					\$300.00

Grimes County Unpaid Invoice Report  
0061 BVAAA-SENIOR MEALS

04/13/2023 15:56:57

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0424 - BVAAA SENIOR MEALS FUND - EXPENSES</b>					
STERLING AUTOMART	4412	23.1536	46029778/1	REPL WIPERS	\$57.10
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL					\$57.10
0061 BVAAA-SENIOR MEALS FUND TOTAL					\$57.10

Grimes County Unpaid Invoice Report  
0061 BVAAA-SENIOR MEALS

04/13/2023 15:56:57

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
<b>GRAND TOTAL</b>					<b>\$289,858.77</b>

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

04/13/2023 15:50:23

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0570 - EXPENDITURES</b>					
CITIBANK	4490	23.58	MAR 2023	AUSTIN SOUTHPARK-HOTEL FOR CONF	\$522.99
TRACK GROUP, INC.	4405	23.64	32886	RELIALERT ACTIVE	\$139.50
0570 - EXPENDITURES DEPARTMENT TOTAL					\$662.49
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL					\$662.49

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

04/13/2023 15:50:23

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
<b>GRAND TOTAL</b>					<b>\$662.49</b>