

GRIMES COUNTY TREASURER

TOM MAYNARD

LIST OF CLAIMS

May 24, 2023

General Disbursements: \$333,154.42

Juvenile Disbursements: \$2,413.28

Jessica Murphy

Approved by Auditor:

5-22-23

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

05/18/2023 16:21:13

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - GENERAL FUND - LIABILITIES					
CITIBANK	2141	23.1972	APR 2023	DOLLAR GENERAL-INMATE GLASSES	\$48.00
CITIBANK	2141	23.1972	APR 2023	DISH-INMATE TV 3/3-4/2	\$115.12
CITIBANK	2141	23.1972	APR 2023	DISH-INMATE TV 4/3-5/2	\$115.12
CITIBANK	2144	23.1972	APR 2023	BROOKSHIRES-4H WORKSHOP	\$49.08
MVBA LAW FIRM	2136	23.1975	269531	JP1 FINES	\$143.40
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL					\$470.72
0403 - GENERAL FUND - COMMISSIONER PCT #3					
CITIBANK	4440	23.1972	APR 2023	NACO-CONFERENCE	\$530.00
CITIBANK	4440	23.1972	APR 2023	FAIRMONT AUSTIN-CONF	\$260.41
0403 - GENERAL FUND - COMMISSIONER PCT #3 DEPARTMENT TOTAL					\$790.41
0407 - GENERAL FUND - INDIGENT DEFENSE					
MICHAEL R CASARETTO	4399	23.2041	27725	CAA-PAULETTE MCNEESE 10/23/22-2/21/23	\$350.00
MICHAEL R CASARETTO	4399	23.2041	27515	CAA-RUBEN RAMIREZ 4/27/23	\$350.00
MICHAEL R CASARETTO	4399	23.2041	27524/27739	CAA-RUVEN RAMIREZ 4/27/23	\$450.00
MICHAEL R CASARETTO	4399	23.2041	27523	CAA-RUVEN RAMIREZ 4/27/23	\$350.00
MICHAEL R CASARETTO	4399	23.2041	27472	CAA-RUVEN RAMIREZ 4/27/23	\$350.00
MICHAEL RANE RILEY	4399	23.2053	27644	CAA-EVERETT MINOR 11/2/22-11/15/22	\$350.00
MICHAEL RANE RILEY	4399	23.2053	27762	CAA-MELISSA RANGEL 3/21/23-5/15/23	\$350.00
MICHAEL RANE RILEY	4399	23.2053	27899/27905/27919	CAA-KEVIN HERD 4/14/23-5/16/23	\$550.00
RONALD YEATES PLLC	4399	23.2051	27830	CAA-KAYLEI MALLARD 2/21/23-5/12/23	\$350.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL					\$3,450.00
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD					
EMERGENCY MEDICAL FIRST RESPONDERS,	4640	23.1986	FY2023	FY23 BUDGETED AMOUNT	\$15,000.00
FRANK'S TOWING & REPAIR	4412	23.2001	10896	TROUBLESHOOT STABILITRAC LIGHT	\$62.00
JARVIS TIRE & WHEEL LLC	4477	23.2000	1015221	REPL TIRE	\$367.46
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL					\$15,429.46
0409 - GENERAL FUND - COUNTY CLERK					
AMAZON CAPITAL SERVICES, INC.	4305	23.2044	19LX-V6F6-DPLR	PAPER	\$143.40
TEXAS DEPT OF STATE HEALTH SERVICES	4405	23.2030	2019011	REMOTE BIRTH ACCESS-APRIL 2023	\$16.47
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL					\$159.87
0412 - GENERAL FUND - COUNTY AUDITOR					
ACCO BRANDS USA LLC	4410	23.2045	4726690644	ROLLER ASSY/REPL FEEDER ROLLERS/TRIP CHR/LABOR	\$702.28
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL					\$702.28
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR					
AMAZON CAPITAL SERVICES, INC.	4305	23.2005	1FYQJ-JW7Q-HGFL	MARKERS, STAMPS, BADGE HOLDER REELS	\$117.58
CITIBANK	4425	23.1972	APR 2023	NOTARY SERVICE-DUGAS	\$127.00
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL					\$244.58
0418 - GENERAL FUND - COUNTY TREASURER					
AMAZON CAPITAL SERVICES, INC.	4305	23.2055	1HTY-4XYT-7RMW	STICKY PADS/DESK CALENDAR	\$31.93
CITIBANK	4440	23.1972	APR 2023	EMBASSY SUITES-CONF	\$338.10
0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL					\$370.03
0421 - GENERAL FUND - BUILDING MAINTENANCE					
AMAZON CAPITAL SERVICES, INC.	4410	23.2049	1DT4-FRFG-1QNL	LOCKOUT KITS	\$50.16
AMAZON CAPITAL SERVICES, INC.	4410	23.2048	1PFR-3KPM-9LLD	STOPPER II WITH HORN/FLUSH MOUNT	\$280.20
AMAZON CAPITAL SERVICES, INC.	4410	23.2060	1JXX-PWQ4-CRNH	WATERPROOF PADLOCKS	\$39.99
AMAZON CAPITAL SERVICES, INC.	4305	23.2059	1WXW-DMYF-9J13	PAPER/PAPER CLIPS	\$56.99
BUCKEYE CLEANING CENTER-HOUSTON	4307	23.1989	90497881	DISINFECTANT	\$25.56
BUCKEYE CLEANING CENTER-HOUSTON	4307	23.1989	90498192	LINER/BOWL CLIPS/CUPS	\$2,168.88
CINTAS CORPORATION-CINTAS LOC #43K	4312	23.2078	5156416643	CABINET REFILL	\$44.36
CINTAS CORPORATION-CINTAS LOC #43K	4312	23.2078	5144514157	CABINET REFILL	\$66.15
CITIBANK	4410	23.1972	APR 2023	MCMaster-LOCKS FOR STALLS	\$569.14
CITIBANK	4410	23.1972	APR 2023	LOWES-VANITY/FAUCET/TOILET PAPER HOLDER	\$973.94
FRANK'S TOWING & REPAIR	4412	23.1995	10901	OIL/FIL CHG, REPL HEADLIGHT BULB	\$141.99
GER NAY PEST CONTROL	4410	23.2077	102540	REG SERVICE-JAIL	\$275.00
ONE STOP CLEANERS & LAUNDRY INC	4405	23.1988	9464	MAT & MOP CLEAN 5/11	\$124.85
TURNER PIERCE & FULTZ, INC.	4410	23.1999	991406	SUPPLY LINE/DSHWSHER BRNCH	\$57.96
TURNER PIERCE & FULTZ, INC.	4410	23.1982	991315	GARDEN SPRAYER/PAINT	\$159.97
TURNER PIERCE & FULTZ, INC.	4410	23.2058	991618	WALLPLATES	\$3.35
TURNER PIERCE & FULTZ, INC.	4410	23.1982	991307	BALL VALVE/COUPLE/ELBOW/ADAPTER	\$100.33
UNIVERSAL VACUUM SERVICE	4410	23.2079	0008069	WASTEWATER REMOVAL	\$1,920.00
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL					\$7,058.82
0423 - GENERAL FUND - IT DEPARTMENT					
AMAZON CAPITAL SERVICES, INC.	4507	23.2034	1F61-4JWG-1M9N	LAPTOP CHARGER	\$38.74
AMAZON CAPITAL SERVICES, INC.	4507	23.2035	17GN-9PHW-6CFK	DVD/CD BURNER-DA	\$228.00
AMAZON CAPITAL SERVICES, INC.	4507	23.2037	1XF1-79QX-796Q	EXTERNAL HARDDRIVES (5)	\$59.90
AMAZON CAPITAL SERVICES, INC.	4306	23.1980	1TDX-DYQ6-CTN1	TONER-DISTRICT CLERK	\$35.69
AMAZON CAPITAL SERVICES, INC.	4306	23.1978	1XNP-1M9X-FMG4	INK CARTRIDGES-JP2	\$45.89
AMAZON CAPITAL SERVICES, INC.	4306	23.1979	17GT-H4D3-D3QP	TONER-JAIL	\$58.08
AMAZON CAPITAL SERVICES, INC.	4507	23.1981	1J4R-MYN4-G1RT	LCD MONITOR+KEYBOARD+TOUCHPAD-JUSTICE CENTER	\$565.00
CITIBANK	4426	23.1972	APR 2023	METROFAX-FAXING	\$99.50

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

05/18/2023 16:21:13

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0423 - GENERAL FUND - IT DEPARTMENT					
CITIBANK	4426	23.1972	APR 2023	TRUSTED TECH-WINDOWS SERVER 2022 DATACENTER	\$4,879.99
CITIBANK	4440	23.1972	APR 2023	TRAVELOCITY-CONF	\$232.08
ENTERPRISE SYSTEMS CORPORATION	4507	23.2036	112203	HARDWARE FOR J.P.#2-LABOR AND INSTALLATION	\$2,731.45
GREGORY CANNON	4426	23.2004	REIMB-MAY 2023	RECOVERY TOOLS-SOFTWARE REIMB	\$39.00
OPTISIGNS INC.	4426	23.1990	636EEE2A-0003	YEARLY 3/14/23-3/14/24	\$162.00
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL					\$9,175.32
0424 - GENERAL FUND - NON-DEPARTMENTAL					
J&B PROPANE	4485	23.1998	27005935	PROPANE-COURTHOUSE 514.30 GAL	\$1,054.32
NAVASOTA EXAMINER	4497	23.2064	9952	ESTRAY AD 4/26 23-00005449	\$91.00
NAVASOTA EXAMINER	4497	23.2065	9951	ESTRAY AD/AFFIDAVIT FEE-23-00005449	\$96.00
NOBLES FUNERAL CHAPEL INC	4348	23.1976	05152023	CALL/BAG/TRIP-J.DOE 5/14/23	\$900.00
TEXAS ASSOCIATION OF COUNTIES-RISK	4480	23.2054	40702	PROPERTY COVERAGE 7/1/23-7/1/24	\$156,880.00
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$159,021.32
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER					
COMDATA NETWORK INC	4414	23.2063	XY99505042023	FUEL-APRIL 2023	\$377.04 *
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL					\$377.04
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS					
CITIBANK	4305	23.1972	APR 2023	DOLLAR GENERAL-BATTERIES	\$15.50
CITIBANK	4310	23.1972	APR 2023	USPS-STAMPS	\$252.00
CITIBANK	4351	23.1972	APR 2023	DOLLAR GENERAL-LIGHTNING CABLES	\$63.00
CITIBANK	4440	23.1972	APR 2023	SHERATON-ELECTIONS ACADEMY HOTEL	\$360.82
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL					\$691.32
0428 - GENERAL FUND - ADULT PROBATION					
COMDATA NETWORK INC	4414	23.2063	XY99505042023	FUEL-APRIL 2023	\$83.68 *
0428 - GENERAL FUND - ADULT PROBATION DEPARTMENT TOTAL					\$83.68
0430 - GENERAL FUND - DISTRICT ATTORNEY					
AMAZON CAPITAL SERVICES, INC.	4308	23.2002	1YH3-4637-6J1X	COMPUTER SPEAKER SYSTEM/DESK ORGANIZER	\$256.57
CITIBANK	4440	23.1972	APR 2023	HOTELS.COM-CONF	\$465.46
CITIBANK	4414	23.1972	APR 2023	THE MARKET PLACE-FUEL	\$71.78
CITIBANK	4425	23.1972	APR 2023	TDCAA-DUES (DIAZ/WILLIAMS)	\$100.00
CITIBANK	4414	23.1972	APR 2023	SUNOCO-FUEL	\$61.96
CITIBANK	4440	23.1972	APR 2023	PARKING GARAGE-PARKING	\$2.00
CITIBANK	4308	23.1972	APR 2023	NAMETAGCOUNTRY-DESK PLATE	\$69.01
CITIBANK	4308	23.1972	APR 2023	WALMART-MEMORY CARD	\$12.88
CITIBANK	4414	23.1972	APR 2023	SPEEDY STOP-FUEL	\$33.44
CITIBANK	4412	23.1972	APR 2023	WOLF CREEK-OIL/FIL CHG	\$80.49
CITIBANK	4308	23.1972	APR 2023	NAMETAGCOUNTRY-DESK PLATE	\$43.85
CITIBANK	4425	23.1972	APR 2023	STATE BAR DUES-CALLAHAN/ARMBRUSTER	\$480.00
CITIBANK	4440	23.1972	APR 2023	WESTIN SAN ANTONIO-TRAINING	\$439.74
CITIBANK	4414	23.1972	APR 2023	BUCEES-FUEL	\$66.88
CITIBANK	4440	23.1972	APR 2023	TDCAA-TRAINING (2022 KEY PERSONNEL CONF)-MATA	\$350.00
CITIBANK	4414	23.1972	APR 2023	SHELL OIL-FUEL	\$72.65
CITIBANK	4414	23.1972	APR 2023	NAVASOTA CIRCLE T-FUEL	\$53.59
CITIBANK	4414	23.1972	APR 2023	THE MARKETPLACE-FUEL	\$68.65
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$2,728.95
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1					
SCOTT-MERRIMAN INC	4305	23.1977	071775	CERTIFICATION STAMP WITH SEALS	\$224.00
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 DEPARTMENT TOTAL					\$224.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT					
ERNEST BARRIENTOS, P.C.	4475	23.1984	19051	CAA-SHANE THOMAS BRADLEY 11/3/22-5/10/23	\$700.00
J.W. ANDERSON LAW FIRM, PLLC	4475	23.2050	18721	CAA-ASHLEY GASKINS 3/7/23-5/10/23	\$700.00
J.W. ANDERSON LAW FIRM, PLLC	4475	23.2050	18377	CAA-ALEXIS CEDILLO-LOY 2/13/23-5/10/23	\$700.00
J.W. ANDERSON LAW FIRM, PLLC	4475	23.2050	19075	CAA-KRISTA FAJKUS 3/15/23-5/10/23	\$700.00
JENKINS INVESTIGATIONS	4486	23.1985	018905	INVESTIGATOR EXPENSES	\$500.00
ROBYN S WILEY, CSR	4456	23.2043	05172023	REPORTERS RECORD-18891	\$5,362.50
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL					\$8,662.50
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3					
AMAZON CAPITAL SERVICES, INC.	4305	23.2046	1PXD-PMLN-CDHV	PAPER 10REAM CASE (8 BOXES)	\$360.00
AMAZON CAPITAL SERVICES, INC.	4305	23.1974	1V47-6PGQ-1YCL	MARKERS,FILE FOLDERS,STAPLE REMOVERS	\$320.18
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 DEPARTMENT TOTAL					\$680.18
0442 - GENERAL FUND - CONSTABLE PCT #1					
CITIBANK	4405	23.1972	APR 2023	TRANSUNION-DATA SEARCHES	\$75.00
CITIBANK	4405	23.1972	APR 2023	TRANSUNION-DATA SEARCHES	\$75.00
CITIBANK	4412	23.1972	APR 2023	WOLF CREEK-OILCHANGE	\$98.49
CITIBANK	4412	23.1972	APR 2023	WOLF CREEK-WINDSHIELD WIPERS	\$21.98
COMDATA NETWORK INC	4414	23.2063	XY99505042023	FUEL-APRIL 2023	\$594.79 *
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL					\$865.26
0444 - GENERAL FUND - CONSTABLE PCT #2					
CITIBANK	4414	23.1972	APR 2023	SHELL OIL-FUEL	\$38.80

AP.UNPAID.INVOICE.REPORT

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Grimes County Unpaid Invoice Report
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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0444 - GENERAL FUND - CONSTABLE PCT #2					
CITIBANK	4414	23.1972	APR 2023	SHELL OIL-FUEL	\$24.28
CITIBANK	4412	23.1972	APR 2023	SQUEAKY CLEAN-CAR WASH	\$9.00
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL					\$72.08
0446 - GENERAL FUND - CONSTABLE PCT #3					
CITIBANK	4414	23.1972	APR 2023	SHELL OIL-FUEL 4/5,4/14	\$111.51
STERLING PONTIAC BUICK GMC, INC.	4412	23.1997	36031152/1	OIL/FIL CHG	\$69.00
TEXAS TOP COP SHOP INC	4428	23.2070	77000	PANTS AND POLOS WITH BADGE	\$294.96
TEXAS TOP COP SHOP INC	4428	23.2070	77550	BADGE	\$160.00
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL					\$635.47
0451 - GENERAL FUND - COUNTY SHERIFF					
A-1 PUMP INC	4410	23.1987	453983	REPL BELT ON FUEL PUMP	\$322.96
CITIBANK	4412	23.1972	APR 2023	GRIMES TAX OFFICE-A48 VEH RENEWAL	\$10.50
CITIBANK	4414	23.1972	APR 2023	CIRCLE K-FUEL	\$71.97
CITIBANK	4414	23.1972	APR 2023	CHEVRON-FUEL	\$76.88
CITIBANK	4440	23.1972	APR 2023	DOUBLETREE-CONF	\$514.05
CITIBANK	4440	23.1972	APR 2023	TEEX-CREDIT	-\$688.50
COMDATA NETWORK INC	4414	23.2063	XY99505042023	FUEL-APRIL 2023	\$1,514.38 *
DONALD G SOWELL	4414	23.2056	REIMB-APRIL 23	FUEL	\$24.97
ELLIOTT TEAM FORD	4412	23.2066	22903	OIL/FIL CHG,WIPERS-A5	\$120.95
FRANK'S TOWING & REPAIR	4412	23.1963	10840	OIL/FIL CHG-A34	\$87.00
FRANK'S TOWING & REPAIR	4412	23.1961	10836	OIL/FIL CHG-A21	\$90.99
FRANK'S TOWING & REPAIR	4412	23.1962	10868	OIL CHANGE AND FILTER A-32	\$87.00
FRANK'S TOWING & REPAIR	4412	23.1960	10857	CHANGE OIL AND FILTER A-19	\$60.00
GRIMES CO TAX ASSESSOR	4412	23.1956	VR-7086-2023	2021 FORD EXPLORER RENEWAL VIN7086	\$7.50
GT DISTRIBUTORS INC	4428	23.1969	INV0949402	MALE PANEL SET/CONCEALABLE CARRIER	\$1,853.79
JARVIS TIRE & WHEEL LLC	4477	23.1966	1015042	(2) TIRES-A18	\$359.02
JARVIS TIRE & WHEEL LLC	4477	23.1968	1014813	(4)-TIRES-A48	\$865.56
JARVIS TIRE & WHEEL LLC	4477	23.1967	1015104	TIRE ROTATION-A19	\$20.90
KEY PERFORMANCE PETROLEUM COMPANY	4414	23.1964	I147438-23	FUEL-1781.60 UNITS	\$5,207.33
SHERIFF'S ASSOCIATION OF TEXAS	4440	23.2067	05172023	CONFERENCE-SMITH 7/22-7/25	\$425.00
STERLING PONTIAC BUICK GMC, INC.	4412	23.1973	36031673/1	OIL/FIL CHG-A20	\$80.00
TEXAS TOP COP SHOP INC	4428	23.1965	82550	VEST/PATROL SHIRTS-USE	\$447.56
TRANSONION RISK ALTERNATIVE	4405	23.1970	203405-202304-1	DATA SEARCH-APRIL 23	\$184.00
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL					\$11,743.81
0454 - GENERAL FUND - JAIL					
CITIBANK	4429	23.1972	APR 2023	BROOKSHIRES-INMATE FOOD	\$122.79
CITIBANK	4429	23.1972	APR 2023	BROOKSHIRES-INMATE FOOD	\$182.36
CITIBANK	4440	23.1972	APR 2023	MICROTEL-TRAINING	\$246.34
CITIBANK	4308	23.1972	APR 2023	IDENTGO-FINGERPRINTS-GOODE	\$10.21
CITIBANK	4440	23.1972	APR 2023	SHSU-CONF-LUCHEK	\$324.00
CITIBANK	4308	23.1972	APR 2023	DOLLAR GENERAL-PINESOL/FABULOSO	\$51.00
CITIBANK	4429	23.1972	APR 2023	BROOKSHIRES-INMATE FOOD	\$77.62
CITIBANK	4551	23.1972	APR 2023	J5 TRACTORS-MOWER PARTS	\$347.06
CITIBANK	4308	23.1972	APR 2023	IDENTGO-FINGERPRINTS-YATES	\$10.21
CITIBANK	4429	23.1972	APR 2023	BROOKSHIRES-INMATE FOOD	\$120.90
CITIBANK	4308	23.1972	APR 2023	IDENTGO-FINGERPRINTS-HODGE	\$10.21
PRIVIA MEDICAL GROUP COAST, PLLC	4611	23.1996	1543*125*1	JAIL HLTH-KRISTA FAJKUS	\$55.52
SOUTHERN HEALTH PARTNERS, INC.	4420	23.1959	BASE46813	PROVISION FOR HLTH SERVICE-APRIL 23	\$11,051.03
SOUTHERN HEALTH PARTNERS, INC.	4420	23.1959	MISC8807	REIMBURSEMENT NEEF-FEB 2023	\$6,283.38
ST JOSEPH REGIONAL HEALTH CENTE	4611	23.1994	1546*3*1	JAIL HLTH-ROGER PAYOUR	\$28.41
ST JOSEPH REGIONAL HEALTH CENTE	4611	23.1994	1545*3*1	JAIL HLTH-ERICK SCHROEDER	\$34.32
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL					\$18,955.36
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER					
JAY LAFFERTY	4440	23.2033	REIMB-MAY 2023	CVSO TRAINING 5/9-5/11	\$504.28
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER DEPARTMENT TOTAL					\$504.28
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE					
CITIBANK	4440	23.1972	APR 2023	HOLIDAY INN-CONF	\$268.57
KYLA MOELLER	4440	23.1957	REIMB-MAY 2023	TAE4 CONF	\$60.00
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL					\$328.57
0478 - GENERAL FUND - INDIGENT HEALTH CARE					
BRYAN COLLEGE STATION COMMUNITY HEA	4449	23.1991	1315*104*9	INDG HLTH-JESUS CASTRO-FUENTES	\$88.20
BRYAN RADIOLOGY ASSOCIATES,INC	4449	23.1992	1315*9*73-78	INDG HLTH-JESUS CASTRO-FUENTES	\$406.58
INTEGRATED PRESCRIPTION MANAGEMENT	4449	23.1993	1319*110*65	INDG HLTH-SIXTA PONCE	\$17.59
INTEGRATED PRESCRIPTION MANAGEMENT	4449	23.1993	1315*110*59	INDG HLTH-JESUS CASTRO FUENTES	\$40.09
INTEGRATED PRESCRIPTION MANAGEMENT	4449	23.1993	1496*110*13	INDG HLTH-LORENZO GUADARRAMA	\$26.63
0478 - GENERAL FUND - INDIGENT HEALTH CARE DEPARTMENT TOTAL					\$579.09
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS					
CITIBANK	4310	23.1972	APR 2023	USPS-CERTIFIED MAIL	\$103.89
CITIBANK	4440	23.1972	APR 2023	EMBASSY SUITES-CONF	\$372.00
COMDATA NETWORK INC	4414	23.2063	XY99505042023	FUEL-APRIL 2023	\$278.27 *
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL					\$754.16

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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0488 - GENERAL FUND - SOLID WASTE					
BRANNON INDUSTRIAL GROUP	4487	23.1983	75385	JAIL-FEB 23	\$530.00
BRANNON INDUSTRIAL GROUP	4487	23.1983	75381	BEDIAS SITE-FEB 23	\$1,996.00
BRANNON INDUSTRIAL GROUP	4487	23.1983	75383	STONEHAM SITE-FEB 23	\$1,839.28
BRANNON INDUSTRIAL GROUP	4487	23.1983	75384	WHITEHALL SITE-FEB 23	\$1,762.76
BRANNON INDUSTRIAL GROUP	4487	23.1983	75380	ANDERSON SITE-FEB 23	\$1,470.03
BRANNON INDUSTRIAL GROUP	4487	23.1983	75382	IOLA SITE-FEB 23	\$891.00
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL					\$8,489.07
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE					
CITIBANK	4445	23.1972	APR 2023	DOLLAR GENERAL-VICTIM ITEMS	\$38.35
CITIBANK	4445	23.1972	APR 2023	DOLLAR GENERAL-VICTIM ITEMS	\$14.00
CITIBANK	4440	23.1972	APR 2023	TVSA TRAINING CONF-DIAZ	\$400.00
CITIBANK	4445	23.1972	APR 2023	COMFORT INN-VICTIM HOTEL	\$429.82
CITIBANK	4445	23.1972	APR 2023	GOLDEN CORRAL-VICTIM FOOD	\$21.07
CITIBANK	4414	23.1972	APR 2023	MALLETT BROTHERS-VICTIM LUNCH	\$48.60
CITIBANK	4445	23.1972	APR 2023	A&M EXPRESSWAY-FUEL	\$69.50
CITIBANK	4445	23.1972	APR 2023	WALMART-AIR PODS (VICTIMS)	\$99.00
CITIBANK	4445	23.1972	APR 2023	JUAN Y LINDAS-VICTIM LUNCH	\$32.00
CITIBANK	4445	23.1972	APR 2023	WALMART-VICTIM ITEMS	\$122.80
CITIBANK	4445	23.1972	APR 2023	COMFORT INN-VICTIM HOTEL	\$339.00
CITIBANK	4445	23.1972	APR 2023	GRIMES COUNTY CLERK-VICTIMBIRTH CERTIFICATE	\$25.00
CITIBANK	4412	23.1972	APR 2023	CHEDDARS-VICTIM LUNCH	\$36.76
CITIBANK	4414	23.1972	APR 2023	SQUEAKY CLEAN-CAR WASH	\$24.95
CITIBANK	4445	23.1972	APR 2023	CIRCLE K-FUEL	\$57.56
CITIBANK	4445	23.1972	APR 2023	WALMART-VICTIM SNACKS	\$63.86
CITIBANK	4445	23.1972	APR 2023	WALMART-VICTIM DRINKS	\$14.52
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL					\$1,836.79
0010 GENERAL FUND FUND TOTAL					\$255,084.42

Grimes County Unpaid Invoice Report
0011 COURTS JURY FUND

05/18/2023 16:21:13

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0411 - COURTS JURY FUND-EXPENSES					
GRIMES CO TREASURER	4384	23.2042	171	JURY CASH	\$340.00
JURY-12TH DISTRICT	4384	23.2076	12TH JURY-5/16/23	JONATHAN HOPKINS	\$55.00
JURY-12TH DISTRICT	4384	23.2075	12TH JURY-5/16/23	JUDITH RAUSCHER	\$55.00
JURY-12TH DISTRICT	4384	23.2073	12TH JURY-5/16/23	MARIA GARCIA	\$55.00
JURY-12TH DISTRICT	4384	23.2074	12TH JURY-5/16/23	RONALD POSPISIL	\$55.00
JURY-12TH DISTRICT	4384	23.2072	12TH JURY-5/16/23	VINCENT RUIZ	\$615.00
0411 - COURTS JURY FUND-EXPENSES DEPARTMENT TOTAL					\$615.00
0011 COURTS JURY FUND FUND TOTAL					<u>\$615.00</u>

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

05/18/2023 16:21:13

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL					
B.A.G.S.	4405	23.2021	03-8658-4-JUNE 23	6 YRD CONTAINER RENTAL	\$145.13
CITIBANK	4440	23.1972	APR 2023	2023 TECHNOLOGY CONF-BURNS	\$250.00
CITIBANK	4700	23.1972	APR 2023	MYCASTLE-MLS LISTING	\$168.00
CITIBANK	4308	23.1972	APR 2023	WALMART-PLUG IN,TRASH BAG,SWIFFER	\$153.42
CITIBANK	4440	23.1972	APR 2023	KALAHARI HOTEL-DEPOSIT	\$184.00
CS FORD LINCOLN LLC	4412	23.2009	400834	CLOCKSPRING FOR PK-142	\$145.43
FROST CRUSHED STONE CO. INC	4466	23.2026	70415	A-BASE	\$2,539.97
FROST CRUSHED STONE CO. INC	4466	23.2013	70362	A-BASE	\$26,493.89
KEY PERFORMANCE PETROLEUM COMPANY	4414	23.2007	I147436-23	FUEL-IOLA	\$7,277.03
KEY PERFORMANCE PETROLEUM COMPANY	4414	23.2007	I147437-23	FUEL-STONEHAM	\$10,823.39
KYRISH TRUCK CENTER OF BRYAN	4412	23.2011	X303035879:01	FILTERS/WIPER BLADES	\$477.65
LANGE DISTRIBUTING CO INC	4308	23.2023	240327	WATER-5GALX6-ACCT 5414	\$71.19
NAPA AUTO PARTS	4412	23.2015	938053	TAIL LIGHTS FOR GRADALL-31	\$28.76
NAPA AUTO PARTS	4412	23.2014	938150	CABINET AIR FILTER FOR DUMP TK 102	\$18.85
NAPA AUTO PARTS	4412	23.2018	938136	BUG CLEANER/FILTERS/WIPER BLADES	\$601.70
NAPA AUTO PARTS	4412	23.2019	935160	CREDIT	-\$108.00
NAPA AUTO PARTS	4412	23.2025	937725	CONNECTOR	\$8.79
NAPA AUTO PARTS	4412	23.2022	936015	BATTERY/OIL FILTER	\$307.31
NAPA AUTO PARTS	4412	23.2025	938326	MYSTIC JT6 RED 14OZ	\$53.50
NAPA AUTO PARTS	4412	23.2025	938123	2.5 DEF	\$1,009.60
NAVASOTA WELDING SUPPLY	4308	23.2017	NWS23-00042	OXYGEN BOTTLES FOR CUTTING PIPES-DITCH CREW	\$771.31
SANDERS CREEK CONSTRUCTION	4468	23.2028	001013	CR. 179 BRIDGE REPAIRS	\$11,200.00
SOUTHERN TIRE MART	4477	23.2024	4590103587	TIRES FOR DUMP TK-09	\$985.40
TJS HARDWARE	4308	23.2071	79520	MARKING PAINT/TAPE	\$114.95
TRANTEX TRANSPORTATION PRODUCTS OF	4309	23.2027	0019970	ROLLUP 36 WITH RIB 4 POCKETS	\$2,020.00
TRANTEX TRANSPORTATION PRODUCTS OF	4309	23.2027	0018028.2	OBJECT MARKER/DELIN POST	\$841.50
TURNER PIERCE & FULTZ, INC.	4505	23.2012	990726	MARKING PAINT/GATOR BLADES/WINDEX	\$271.00 *
TURNER PIERCE & FULTZ, INC.	4308	23.2012	990726	MARKING PAINT/GATOR BLADES/WINDEX	\$192.27 *
TURNER PIERCE & FULTZ, INC.	4412	23.2010	990789	STIHL BAR-CREDIT	-\$81.00
TURNER PIERCE & FULTZ, INC.	4308	23.2012	990468	TIEDOWN/OIL ABSORBENT	\$55.97 *
UNIFIRST HOLDINGS INC	4308	23.2008	2960029306	UNIFORMS/MATS/WIPERS-IOLA	\$18.95 *
UNIFIRST HOLDINGS INC	4428	23.2008	2960029306	UNIFORMS/MATS/WIPERS-IOLA	\$119.07 *
UNIFIRST HOLDINGS INC	4308	23.2008	2960028692	UNIFORMS/WIPERS/MATS-STONEHAM	\$27.99 *
UNIFIRST HOLDINGS INC	4428	23.2008	2960028692	UNIFORMS/WIPERS/MATS-STONEHAM	\$131.12 *
UNIFIRST HOLDINGS INC	4428	23.2006	2960029641	MATS/WIPERS/UNIFORMS	\$131.87 *
UNIFIRST HOLDINGS INC	4308	23.2006	2960029641	MATS/WIPERS/UNIFORMS	\$27.99 *
UNIFIRST HOLDINGS INC	4308	23.2008	2960025487	UNIFORMS/MATS/WIPERS-STONEHAM	\$27.99 *
UNIFIRST HOLDINGS INC	4428	23.2008	2960025487	UNIFORMS/MATS/WIPERS-STONEHAM	\$114.45 *
WALLER CO. ASPHALT, INC.	4466	23.2020	25096	PATCH N PAVE 60LB BAGS	\$700.00
WALLER CO. ASPHALT, INC.	4466	23.2020	25083	COLD MIX	\$1,537.20
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL					\$69,857.64
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL					\$69,857.64

Grimes County Unpaid Invoice Report
0021 RECORDS MGMT #1 COUNTY CLERK

05/18/2023 16:21:13

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0409 - RECORDS MGMT #1 (CCLK) - EXPENDITURES COUNTY CLERK					\$121.12
SCOTT-MERRIMAN INC	4360	23.2039	070027	MYLAR REINFORCEMENTS	\$121.12
0409 - RECORDS MGMT #1 (CCLK) - EXPENDITURES COUNTY CLERK DEPARTMENT TOTAL					\$121.12
0021 RECORDS MGMT #1 COUNTY CLERK FUND TOTAL					<u><u>\$121.12</u></u>

Grimes County Unpaid Invoice Report
 0029 VICTIMS OF CRIME ASSOCIATION FUND

05/18/2023 16:21:13

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0489 - VICTIMS OF CRIME ASSOCIATION FUND - EXPENSES					
AMAZON CAPITAL SERVICES, INC.	4305	23.2057	11W3-M7CD-F6PV	LEGAL PADS/TRAY ORGANIZER	\$44.36
0489 - VICTIMS OF CRIME ASSOCIATION FUND - EXPENSES DEPARTMENT TOTAL					\$44.36
0029 VICTIMS OF CRIME ASSOCIATION FUND FUND TOTAL					<u>\$44.36</u>

Grimes County Unpaid Invoice Report
0034 911 ADDRESSING

05/18/2023 16:21:13

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0482 - 911 ADDRESSING FUND - EXPENDITURES					
COMDATA NETWORK INC	4414	23.2063	XY99505042023	FUEL-APRIL 2023	\$183.55 *
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL					\$183.55
0034 911 ADDRESSING FUND TOTAL					\$183.55

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

05/18/2023 16:21:13

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - FAIRGROUNDS FUND - LIABILITIES					
FAIRGROUNDS RENTALS	2013	23.2061	DEPOSIT REFUND	AMBER NAVARRO	\$300.00
FAIRGROUNDS RENTALS	2013	23.2062	DEPOSIT REFUND	ROCIO ROBLERO	\$300.00
0202 - FAIRGROUNDS FUND - LIABILITIES DEPARTMENT TOTAL					\$600.00
0465 - FAIRGROUNDS FUND - EXPENDITURES					
BRENNER SERVICES, LLC	4405	23.2029	1102	TEMPORARY PANELS FOR FENCING-RENTAL	\$686.56
DUCKWORTH LAWCARE AND LANDSCAPE,LL	4390	23.2047	7371	LAWN CARE	\$1,075.00
PREMIERE EVENTS	4405	23.2031	27210-11	STAGE RENTAL	\$1,112.75
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL					\$2,874.31
0036 FAIRGROUNDS FUND TOTAL					<u>\$3,474.31</u>

Grimes County Unpaid Invoice Report
0043 COURT REPORTER SERVICE

05/18/2023 16:21:13

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW					
DACAREE W. JACOBSON	4455	23.2032	05172023	COURT REPORTER/MILEAGE 5/15-5/18	\$1,767.68
SHANNA C. TOAL	4455	23.1958	11212022	COURT REPORTER 11/4/22	\$495.00
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL					\$2,262.68
0043 COURT REPORTER SERVICE FUND TOTAL					<u>\$2,262.68</u>

Grimes County Unpaid Invoice Report
0046 ALTERNATIVE DISPUTE RESOLUTION

05/18/2023 16:21:13

<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	23.2068	209478	SERVICES-MAY 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
0061 BVAAA-SENIOR MEALS

05/18/2023 16:21:13

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0424 - BVAAA SENIOR MEALS FUND - EXPENSES					
COMDATA NETWORK INC	4414	23.2063	XY99505042023	FUEL-APRIL 2023	\$236.18 *
RUFFINO MEATS & FOOD SERVICE	4447	23.2052	1609729	MILK/ORANGE JUICE	\$38.56
RUFFINO MEATS & FOOD SERVICE	4444	23.2052	1611512	FOAM CONTAINERS	\$75.18
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL					\$349.92
0061 BVAAA-SENIOR MEALS FUND TOTAL					\$349.92

Grimes County Unpaid Invoice Report
0085 AMERICAN RESCUE PLAN (ARP)

05/18/2023 16:21:13

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0497 - ARP GRANT EXPENSES					
BULLCHASE, INC.	4330	23.2040	B686501124	DAMPER/BACKDRAFT DAMPER	\$161.42
0497 - ARP GRANT EXPENSES DEPARTMENT TOTAL					\$161.42
0085 AMERICAN RESCUE PLAN (ARP) FUND TOTAL					\$161.42

Grimes County Unpaid Invoice Report
0085 AMERICAN RESCUE PLAN (ARP)

05/18/2023 16:21:13

<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><u>\$333,154.42</u></u>

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

05/18/2023 16:05:42

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0570 - EXPENDITURES					
CITIBANK	4412	23.80	APR 2023	DISCOUNT TIRE-(4) TIRES	\$964.80
CITIBANK	4405	23.80	APR 2023	USPS-PO BOX RENEWAL	\$60.00
CITIBANK	4490	23.80	APR 2023	COURTYARD-CONF	\$532.25
CITIBANK	4490	23.80	APR 2023	HILTON WACO-CONF	\$532.65
COMDATA NETWORK INC	4414	23.81	XY99505042023	FUEL-APRIL 23	\$323.58
0570 - EXPENDITURES DEPARTMENT TOTAL					\$2,413.28
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL					\$2,413.28

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

05/18/2023 16:05:42

<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>\$2,413.28</u>