

# GRIMES COUNTY TREASURER

TOM MAYNARD

## LIST OF CLAIMS

July 19, 2023

General Disbursements: \$437,936.22

Juvenile Disbursements: \$1,573.46

*Jessica Murphy*

Approved by Auditor:

7-13-2023

Date:

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

07/13/2023 16:18:55

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0202 - GENERAL FUND - LIABILITIES</b>					
AMWINS GROUP BENEFITS LLC	2004	23.2840	7937890	COUNTY 30%, RETIREE 70%-AUG 2023	\$4,019.40 *
AMWINS GROUP BENEFITS LLC	2004	23.2840	7895565	COUNTY 30%, RETIREE 70%-JULY 2023	\$4,019.40 *
CITIBANK	2141	23.2810	JUNE 2023	DISH-INMATE TV	\$115.12
CITIBANK	2144	23.2810	JUNE 2023	PRODUCERS-4H SUPPLIES	\$22.18
CITIBANK	2141	23.2810	JUNE 2023	DOLLAR GENERAL-READING GLASSES	\$86.00
OMNIBASE SERVICES OF TEXAS, LP	2070	23.2882	223-001093	2ND QTR (APRIL,MAY,JUNE-2023)	\$42.00 *
OMNIBASE SERVICES OF TEXAS, LP	2072	23.2882	223-003093	2ND QTR (APRIL,MAY,JUNE-2023)	\$342.00 *
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL					\$8,646.10
<b>0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT</b>					
TAC UNEMPLOYMENT FUND	4225	23.2838	2ND QTR	2ND QTR UNEMPLOYMENT	\$13.44 *
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL					\$13.44
<b>0406 - GENERAL FUND - COUNTY JUDGE</b>					
AMAZON CAPITAL SERVICES, INC.	4305	23.2837	17YP-XWFG-VVG6	PAPER/CLIPBOARDS	\$103.07
TAC UNEMPLOYMENT FUND	4225	23.2838	2ND QTR	2ND QTR UNEMPLOYMENT	\$18.40 *
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL					\$121.47
<b>0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD</b>					
TAC UNEMPLOYMENT FUND	4225	23.2838	2ND QTR	2ND QTR UNEMPLOYMENT	\$21.97 *
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL					\$21.97
<b>0409 - GENERAL FUND - COUNTY CLERK</b>					
TAC UNEMPLOYMENT FUND	4225	23.2838	2ND QTR	2ND QTR UNEMPLOYMENT	\$81.54 *
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL					\$81.54
<b>0412 - GENERAL FUND - COUNTY AUDITOR</b>					
TAC UNEMPLOYMENT FUND	4225	23.2838	2ND QTR	2ND QTR UNEMPLOYMENT	\$83.66 *
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL					\$83.66
<b>0415 - GENERAL FUND - TAX ASSESSOR &amp; COLLECTOR</b>					
CITIBANK	4305	23.2810	JUNE 2023	AMER ASSOCIATION-NOTARY RECORD BOOK	\$19.90
CITIBANK	4440	23.2810	JUNE 2023	HILTON-CONF (WATERS)	\$574.35
TAC UNEMPLOYMENT FUND	4225	23.2838	2ND QTR	2ND QTR UNEMPLOYMENT	\$64.43 *
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL					\$658.68
<b>0418 - GENERAL FUND - COUNTY TREASURER</b>					
CITIBANK	4440	23.2810	JUNE 2023	SHERATON-COUNTY INVESTMENT ACADEMY	\$384.62
TAC UNEMPLOYMENT FUND	4225	23.2838	2ND QTR	2ND QTR UNEMPLOYMENT	\$31.48 *
0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL					\$416.10
<b>0421 - GENERAL FUND - BUILDING MAINTENANCE</b>					
BUCKEYE CLEANING CENTER-HOUSTON	4307	23.2835	90505831	SCOURING STICKS,CROSSBOW,AQUA DUST	\$444.04
BUCKEYE CLEANING CENTER-HOUSTON	4307	23.2811	90512035	DISINFECTANT,BOWL CLIPS,HAND WASH	\$3,930.79
BUCKEYE CLEANING CENTER-HOUSTON	4307	23.2811	90512399	BOWL CLIPS	\$96.00
CITIBANK	4412	23.2810	JUNE 2023	GRIMES CO TAX OFFICE-VEHICLE RENEWALS	\$28.50 *
CITIBANK	4410	23.2810	JUNE 2023	DOLLAR GENERAL-VINEGAR	\$28.00
TAC UNEMPLOYMENT FUND	4225	23.2838	2ND QTR	2ND QTR UNEMPLOYMENT	\$119.48 *
TURNER PIERCE & FULTZ, INC.	4410	23.2883	995837	SPRAY GUN,BALLCOCK,QUICK CONNECT	\$83.56
TURNER PIERCE & FULTZ, INC.	4410	23.2822	995562	SHOVELS/RAKE BOW	\$133.96
ULINE,INC	4307	23.2836	165674404	MOP HEADS/TABLE DOLLYS	\$70.50 *
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL					\$4,934.83
<b>0423 - GENERAL FUND - IT DEPARTMENT</b>					
AMAZON CAPITAL SERVICES, INC.	4507	23.2863	1MGV-9M3R-J9RF	CYBERPOWER PR3000RTXL2U RACK/TOWER	\$1,389.50
AMAZON CAPITAL SERVICES, INC.	4306	23.2841	19D1-JFQV-DRQW	TONER CART REPLACEMENT-AG EXT	\$55.98
AMAZON CAPITAL SERVICES, INC.	4433	23.2842	11XQ-K6WK-PNJ3	SCREEN PROTECTORS/OTTERBOX	\$39.68
AMAZON CAPITAL SERVICES, INC.	4306	23.2843	1PNX-D6TR-JCG6	TONER-CONSTABLE 2	\$69.59
BRAZOS VALLEY COUNCIL OF GOVERNMENT	4467	23.2792	80274	INTERNET	\$1,580.00
BRAZOS VALLEY COUNCIL OF GOVERNMENT	4467	23.2792	80275	INTERNET-JP3	\$275.00
CITIBANK	4507	23.2810	JUNE 2023	EBAY-LAPTOP BATTERY	\$99.95
CITIBANK	4440	23.2810	JUNE 2023	WESTIN-CONF	\$432.90
CITIBANK	4426	23.2810	JUNE 2023	PDQ.COM-SOFTWARE (DEPLOY & INVENTORY)	\$1,350.00
CITIBANK	4426	23.2810	JUNE 2023	QUICKBOOKS-TAX CREDIT	-\$156.94
CITIBANK	4440	23.2810	JUNE 2023	UNITED-BAGGAGE RECEIPT	\$35.00
CITIBANK	4440	23.2810	JUNE 2023	IAH-PARKING	\$21.00
CITIBANK	4426	23.2810	JUNE 2023	SIMPLEBOOKLET.COM-SOFTWARE	\$479.88
CITIBANK	4426	23.2810	JUNE 2023	INTUIT-QUICKBOOKS SOFTWARE	\$862.92
CITIBANK	4426	23.2810	JUNE 2023	QUICKEN SOFTWARE-RENEWAL	\$63.92
DELL MARKETING L.P.	4507	23.2818	10672122367	LAPTOP, 2-MONITORS AND DOC STATION	\$1,715.36
DELL MARKETING L.P.	4507	23.2817	10674593895	WARRANTY FOR DAMAGED MDT	\$385.49
DELL MARKETING L.P.	4507	23.2819	10663254615	5 DOCKS FOR PATROL	\$3,305.35
DELL MARKETING L.P.	4507	23.2820	10664488469	ADAPTER FOR DOC STATION	\$100.47
ENTERPRISE SYSTEMS CORPORATION	4410	23.2859	112598	VOICE TECH (FAX LINE)	\$47.50
ENTERPRISE SYSTEMS CORPORATION	4415	23.2859	IN-80009752443	TELEPHONE/FAX AT HOME 7/2	\$934.87
ENTERPRISE SYSTEMS CORPORATION	4507	23.2790	112569	LEVITON EXTREME/LABOR	\$1,382.77
GREGORY CANNON	4440	23.2812	REIMB-JUNE 23	MEALS/PUBLIC TRANSPORTATION-CONF	\$133.94
TAC UNEMPLOYMENT FUND	4225	23.2838	2ND QTR	2ND QTR UNEMPLOYMENT	\$72.99 *
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL					\$14,677.12

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

07/13/2023 16:18:55

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0424 - GENERAL FUND - NON-DEPARTMENTAL</b>					
AMWINS GROUP BENEFITS LLC	4480	23.2840	7937890	COUNTY 30%, RETIREE 70%-AUG 2023	\$1,722.60 *
AMWINS GROUP BENEFITS LLC	4480	23.2840	7895565	COUNTY 30%, RETIREE 70%-JULY 2023	\$1,722.60 *
CITIBANK	4425	23.2810	JUNE 2023	SAMS CLUB-MEMBER RENEWAL	\$50.00
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$3,495.20
<b>0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER</b>					
TAC UNEMPLOYMENT FUND	4225	23.2838	2ND QTR	2ND QTR UNEMPLOYMENT	\$5.58 *
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL					\$5.58
<b>0427 - GENERAL FUND - VOTERS REG. &amp; ELECTIONS</b>					
CITIBANK	4305	23.2810	JUNE 2023	DOLLAR GENERAL-PIC FRAME	\$6.00
NAVASOTA EXAMINER	4425	23.2826	2489-FY 2023	NEWSPAPER ANNL RENEWAL	\$46.00
RACHEL WALKER	4440	23.2807	REIMB-JUNE 2023	MILEAGE-REGION 6 QUARTERLY MEETING 6/29	\$38.25
TAC UNEMPLOYMENT FUND	4225	23.2838	2ND QTR	2ND QTR UNEMPLOYMENT	\$14.05 *
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL					\$104.30
<b>0428 - GENERAL FUND - ADULT PROBATION</b>					
CITIBANK	4412	23.2810	JUNE 2023	GRIMES CO TAX OFFICE-VEHICLE RENEWALS	\$10.50 *
JOHN M FULTZ RESIDUAL TRUST	4510	23.2815	07012023	JULY 2023 RENT-318 N. LASALLE	\$2,400.00
0428 - GENERAL FUND - ADULT PROBATION DEPARTMENT TOTAL					\$2,410.50
<b>0430 - GENERAL FUND - DISTRICT ATTORNEY</b>					
CITIBANK	4414	23.2810	JUNE 2023	SHELL-FUEL	\$62.32
CITIBANK	4310	23.2810	JUNE 2023	USPS-POSTAGE	\$9.65
CITIBANK	4308	23.2810	JUNE 2023	CIRCLE STAR-SNAP CAPS-TRIAL	\$19.94
CITIBANK	4412	23.2810	JUNE 2023	WOLF CREEK-OIL/FIL CHG	\$109.49
CITIBANK	4414	23.2810	JUNE 2023	SUNOCO-FUEL	\$61.89
CITIBANK	4414	23.2810	JUNE 2023	SHELL OIL-FUEL	\$59.57
CITIBANK	4308	23.2810	JUNE 2023	NAMETAGCOUNTRY-NAME PLATE	\$39.62
T-MOBILE USA, INC.,LAW ENFORCEMENT	4420	23.2798	9537709424	GPS LOCATE/TIMING ADVANCE	\$125.00
TAC UNEMPLOYMENT FUND	4225	23.2838	2ND QTR	2ND QTR UNEMPLOYMENT	\$135.83 *
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$623.31
<b>0431 - GENERAL FUND - FIRE PROTECTION</b>					
PLANTERSVILLE STONEHAM FD	4355	23.2816	07012023	4TH QTR (JULY-SEPT 2023)	\$10,000.00
0431 - GENERAL FUND - FIRE PROTECTION DEPARTMENT TOTAL					\$10,000.00
<b>0433 - GENERAL FUND - 12TH DISTRICT COURT</b>					
BURNS & REYES-BURNS PLLC	4476	23.2831	19172	CAA-GABRIEL CREERY 6/14/23-7/10/23	\$800.00
CAILEY M. MCLAIN	4476	23.2864	19116	CAA-ANTHONY BOBBIT 1/4/23-7/10/23	\$700.00
CAILEY M. MCLAIN	4476	23.2864	19124	CAA-LAWSON YOUNG 1/4/23-5/8/23	\$800.00
CAILEY M. MCLAIN	4476	23.2864	19020/UNFILED	CAA-DONALD RAY ROBINSON 9/19/22-6/12/23	\$800.00
MICHAEL RANE RILEY	4476	23.2830	19072	CAA-CARLOS REYNOLDS 3/28/23-7/10/23	\$700.00
TAC UNEMPLOYMENT FUND	4225	23.2838	2ND QTR	2ND QTR UNEMPLOYMENT	\$8.13 *
ZACH COUFAL	4476	23.2793	19052/19142	CAA-ALICIAN HERRERA 10/13/22-4/10/23	\$1,650.00
ZACH COUFAL	4476	23.2793	19028	CAA-BROOKE FICK 5/20/22-4/10/23	\$3,000.00
ZACH COUFAL	4476	23.2793	19090/19150	CAA-BRADLEY SIKORSKI 10/21/22-5/26/23	\$1,950.00
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL					\$10,408.13
<b>0436 - GENERAL FUND - JUSTICE OF THE PEACE #1</b>					
TAC UNEMPLOYMENT FUND	4225	23.2838	2ND QTR	2ND QTR UNEMPLOYMENT	\$26.91 *
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 DEPARTMENT TOTAL					\$26.91
<b>0437 - GENERAL FUND - COUNTY COURT AT LAW</b>					
CITIBANK	4440	23.2810	JUNE 2023	DOUBLETREE-LEGISLATIVE UPDATE	\$268.97
CITIBANK	4425	23.2810	JUNE 2023	TAC-47TH ANNL CONF-SANCHEZ/MEMBER RENEWAL	\$35.00 *
CITIBANK	4440	23.2810	JUNE 2023	TAC-47TH ANNL CONF-SANCHEZ/MEMBER RENEWAL	\$350.00 *
CITIBANK	4440	23.2810	JUNE 2023	2023 ANNL JUDICIAL CONF-MCLAIN	\$325.00
CITIBANK	4440	23.2810	JUNE 2023	TAC-47TH ANNL CONF (ZARAGOZA)	\$350.00
TAC UNEMPLOYMENT FUND	4225	23.2838	2ND QTR	2ND QTR UNEMPLOYMENT	\$32.61 *
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL					\$1,361.58
<b>0438 - GENERAL FUND - JUSTICE OF THE PEACE #2</b>					
C.C. CREATIONS, LTD	4428	23.2824	N631202	POLO SHIRTS	\$500.00
NAVASOTA EXAMINER	4425	23.2813	907-FY 2023	NEWSPAPER ANNL RENEWAL	\$46.00
TAC UNEMPLOYMENT FUND	4225	23.2838	2ND QTR	2ND QTR UNEMPLOYMENT	\$25.73 *
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 DEPARTMENT TOTAL					\$571.73
<b>0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT</b>					
CAILEY M. MCLAIN	4475	23.2855	18863	CAA-SHAWN BURCH 8/9/21-4/4/23	\$700.00
CAILEY M. MCLAIN	4475	23.2855	27630/27333/26652	CAA-DAMONZA SANDERS 6/21/22-2/15/23	\$750.00
CAILEY M. MCLAIN	4475	23.2855	18990/UNFILED	CAA-DAMONZA SANDERS 6/21/22-2/15/23	\$750.00
CAILEY M. MCLAIN	4475	23.2855	18869	CAA-JASON MORRIS 8/9/21-3/7/23	\$850.00
RECOVERY HEALTHCARE CORPORATION	4452	23.2828	9852834	GPS MONITORING-ENOCH RIVERA-19145	\$330.00
ZACH COUFAL	4475	23.2793	19069	CAA-EDRICK PETERSON 1/4/23-3/1/23	\$700.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL					\$4,080.00
<b>0440 - GENERAL FUND - JUSTICE OF THE PEACE #3</b>					

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0440 - GENERAL FUND - JUSTICE OF THE PEACE #3</b>					
AMAZON CAPITAL SERVICES, INC.	4505	23.2788	1RLC-TVV4-NGH6	OFFICE DESK CHAIR	\$249.99
CITIBANK	4310	23.2810	JUNE 2023	USPS-POSTAGE	\$646.57
TAC UNEMPLOYMENT FUND	4225	23.2838	2ND QTR	2ND QTR UNEMPLOYMENT	\$39.06 *
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 DEPARTMENT TOTAL					\$935.62
<b>0442 - GENERAL FUND - CONSTABLE PCT #1</b>					
CITIBANK	4412	23.2810	JUNE 2023	FIRST HOME IMPROVEMENT-TIRE REPAIR	\$15.00
CITIBANK	4414	23.2810	JUNE 2023	SHELL/CHEVRON-FUEL-2X	\$126.08
TAC UNEMPLOYMENT FUND	4225	23.2838	2ND QTR	2ND QTR UNEMPLOYMENT	\$19.60 *
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL					\$160.68
<b>0444 - GENERAL FUND - CONSTABLE PCT #2</b>					
CITIBANK	4414	23.2810	JUNE 2023	EXXON-FUEL	\$48.48
ENTERPRISE FM TRUST	4506	23.2861	FBN4786167	TEMP/DMV-JULY 2023	\$29.75
ENTERPRISE FM TRUST	4511	23.2861	FBN4786167	INTEREST-JULY 2023	\$430.68
ENTERPRISE FM TRUST	4506	23.2861	FBN4786167	TOLLS-JULY 2023	-\$8.55
ENTERPRISE FM TRUST	4506	23.2861	FBN4786167	MGMT FEE-JULY 2023	\$150.20
ENTERPRISE FM TRUST	4506	23.2861	FBN4786167	MAINT-JULY 2023	\$23.90
ENTERPRISE FM TRUST	4506	23.2861	FBN4786167	DEPR/PRINCIPAL-JULY 2023	\$2,103.40
TAC UNEMPLOYMENT FUND	4225	23.2838	2ND QTR	2ND QTR UNEMPLOYMENT	\$38.66 *
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL					\$2,816.52
<b>0446 - GENERAL FUND - CONSTABLE PCT #3</b>					
CITIBANK	4425	23.2810	JUNE 2023	TAC DUES-BACKHUS	\$45.00
CITIBANK	4414	23.2810	JUNE 2023	BUCCEES-FUEL	\$57.83
CITIBANK	4412	23.2810	JUNE 2023	SQUEAKY CLEAN-CAR WASH	\$15.00
CITIBANK	4440	23.2810	JUNE 2023	HILTON HOTELS-CONF (MALE/BACKHUS)	\$2,004.84
NAVASOTA OIL CO INC	4414	23.2839	06302023	JUNE 2023 FUEL	\$362.75
STERLING PONTIAC BUICK GMC, INC.	4412	23.2809	36032390/1	OIL/FIL CHG,TIRE ROTATION-2022 TAHOE	\$80.00
TAC UNEMPLOYMENT FUND	4225	23.2838	2ND QTR	2ND QTR UNEMPLOYMENT	\$22.61 *
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL					\$2,588.03
<b>0451 - GENERAL FUND - COUNTY SHERIFF</b>					
CITIBANK	4440	23.2810	JUNE 2023	OSS ACADEMY-K9 TRAINING	\$60.00
CITIBANK	4305	23.2810	JUNE 2023	GOTPRINT.COM-BUSINESS CARDS	\$366.80 *
CITIBANK	4440	23.2810	JUNE 2023	EMBASSY SUITES-CHIEF DEPUTY CONF	\$450.80
CITIBANK	4414	23.2810	JUNE 2023	CHEVRON-FUEL	\$42.76
CITIBANK	4440	23.2810	JUNE 2023	COURTYARD-LAW ENFORCEMENT CLASS (MANN)	\$799.68
CITIBANK	4412	23.2810	JUNE 2023	GRIMES TAX OFFICE-KOCH VEHICLE REGISTRATION	\$10.50
CITIBANK	4440	23.2810	JUNE 2023	SHERIFF ASSOCIATION-REG FOR CONF	\$550.00
COUNTRY COLLISION CENTER	4412	23.2846	20231046	A-39 REPAIRS	\$19,123.89
ELLIOTT TEAM FORD	4412	23.2845	23830	FUEL INJ KIT,FUEL INJECTION-All	\$2,680.42
FRANK'S TOWING & REPAIR	4412	23.2853	23-00431	A-31 WINCHING	\$125.00
KEY PERFORMANCE PETROLEUM COMPANY	4414	23.2844	1149581-23	FUEL-1500 UNITS	\$4,326.07
LEGAL AND LIABILITY RISK MANAGEMENT	4440	23.2852	234790	CID SEMINAR-RACUS/LYS	\$650.00
RIO CREATIVE SIGNS	4412	23.2847	57624	UNIT # DECALS	\$26.00
TAC UNEMPLOYMENT FUND	4225	23.2838	2ND QTR	2ND QTR UNEMPLOYMENT	\$521.25 *
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL					\$29,733.17
<b>0454 - GENERAL FUND - JAIL</b>					
CITIBANK	4440	23.2810	JUNE 2023	TEEX-TRAINING	\$550.00
CITIBANK	4429	23.2810	JUNE 2023	BROOKSHIRES-INMATE FOOD	\$171.49
CITIBANK	4429	23.2810	JUNE 2023	BROOKSHIRES-INMATE FOOD	\$173.86
CITIBANK	4308	23.2810	JUNE 2023	WALMART-FEMININE NAPKINS (JAIL)	\$8.62
CITIBANK	4308	23.2810	JUNE 2023	IDENTOGO-FINGERPRINTS	\$20.42
CITIBANK	4440	23.2810	JUNE 2023	TEEX-TRAINING (ORDAZ/VANDUSSELDORP)	\$90.00
CITIBANK	4308	23.2810	JUNE 2023	GLOVE WORLD-GLOVES	\$585.00
CITIBANK	4429	23.2810	JUNE 2023	BROOKSHIRES-INMATE FOOD	\$178.54
CITIBANK	4429	23.2810	JUNE 2023	WALMART-INMATE FOOD	\$19.80
CITIBANK	4440	23.2810	JUNE 2023	HOMES TO SUITE-LODING FOR JAIL TRANSPORT	\$209.08
CITIBANK	4429	23.2810	JUNE 2023	BROOKSHIRES-INMATE FOOD	\$159.96
RUFFINO MEATS & FOOD SERVICE	4308	23.2854	1619805	TOILET PAPER	\$98.82
RUFFINO MEATS & FOOD SERVICE	4429	23.2850	1619800	PLATES/DRY/REFRIGERATED/FROZEN FOOD	\$2,263.63 *
RUFFINO MEATS & FOOD SERVICE	4308	23.2850	1619800	PLATES/DRY/REFRIGERATED/FROZEN FOOD	\$50.09 *
RUFFINO MEATS & FOOD SERVICE	4429	23.2851	1620774	DRY/FROZEN/REFRIGERATED	\$2,682.66
RUFFINO MEATS & FOOD SERVICE	4308	23.2849	1620775	DETERGENT/TOILET TISSUE	\$258.62
SOUTHERN HEALTH PARTNERS, INC.	4420	23.2848	BASE47794	PROVISION FOR HLTH-AUG 2023	\$11,051.03
ST JOSEPH REGIONAL HEALTH CENTE	4611	23.2881	1443*3*1	JAIL HLTH-AUSTIN ABAD	\$88.75
ST JOSEPH REGIONAL HEALTH CENTE	4611	23.2881	1407*3*1	JAIL HLTH-DEVON NEAL	\$41.80
TAC UNEMPLOYMENT FUND	4225	23.2838	2ND QTR	2ND QTR UNEMPLOYMENT	\$492.88 *
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL					\$19,195.05
<b>0457 - GENERAL FUND - DISTRICT CLERK</b>					
CITIBANK	4305	23.2810	JUNE 2023	GOTPRINT.COM-BUSINESS CARDS	\$28.99 *
NAVASOTA EXAMINER	4425	23.2827	903-FY 2023	NEWSPAPER ANNL RENEWAL	\$46.00
SCOTT-MERRIMAN INC	4305	23.2829	072111	LEGAL SIZE MANILA FOLDERS	\$333.40
SCOTT-MERRIMAN INC	4305	23.2829	072112	DIVORCE DOCKET LEAVES	\$735.00
TAC UNEMPLOYMENT FUND	4225	23.2838	2ND QTR	2ND QTR UNEMPLOYMENT	\$80.23 *
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL					\$1,223.62

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0010 GENERAL FUND

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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0460 - GENERAL FUND - COUNTY ATTORNEY</b>					
TAC UNEMPLOYMENT FUND	4225	23.2838	2ND QTR	2ND QTR UNEMPLOYMENT	\$20.04 *
0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL					\$20.04
<b>0463 - GENERAL FUND - VETERANS' SERVICE OFFICER</b>					
TAC UNEMPLOYMENT FUND	4225	23.2838	2ND QTR	2ND QTR UNEMPLOYMENT	\$6.54 *
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER DEPARTMENT TOTAL					\$6.54
<b>0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE</b>					
TAC UNEMPLOYMENT FUND	4225	23.2838	2ND QTR	2ND QTR UNEMPLOYMENT	\$12.95 *
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL					\$12.95
<b>0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS</b>					
CITIBANK	4310	23.2810	JUNE 2023	USPS-POSTAGE	\$71.13
TAC UNEMPLOYMENT FUND	4225	23.2838	2ND QTR	2ND QTR UNEMPLOYMENT	\$39.83 *
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL					\$110.96
<b>0488 - GENERAL FUND - SOLID WASTE</b>					
BRANNON INDUSTRIAL GROUP	4487	23.2857	77355	BEDIAS SITE-JUNE 23	\$1,941.32
BRANNON INDUSTRIAL GROUP	4487	23.2857	77354	ANDERSON SITE-JUNE 23	\$1,664.00
BRANNON INDUSTRIAL GROUP	4487	23.2857	77359	JAIL-JUNE 23	\$1,118.84
BRANNON INDUSTRIAL GROUP	4487	23.2857	77357	STONEHAM SITE-JUNE 23	\$2,091.16
BRANNON INDUSTRIAL GROUP	4487	23.2857	77358	WHITEHALL SITE-JUNE 23	\$2,184.56
BRANNON INDUSTRIAL GROUP	4487	23.2857	77356	IOLA SITE-JUNE 23	\$530.00
MADOLE EQUIP RENTAL & SALES INC	4405	23.2823	13647	NAVASOTA SITE	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405	23.2823	13645	ANDERSON DUMP SITE	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405	23.2823	13646	STONEHAM DUMP SITE	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405	23.2823	13649	IOLA SITE	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405	23.2823	13648	BEDIAS DUMP SITE	\$75.00
TAC UNEMPLOYMENT FUND	4225	23.2838	2ND QTR	2ND QTR UNEMPLOYMENT	\$31.69 *
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL					\$9,936.57
<b>0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE</b>					
CITIBANK	4445	23.2810	JUNE 2023	YANKEE DOODLE DONUT-VICTIM BREAKFAST	\$24.94
CITIBANK	4445	23.2810	JUNE 2023	CHEVRON-FUEL	\$28.02
CITIBANK	4445	23.2810	JUNE 2023	CHEVRON-FUEL	\$19.98
CITIBANK	4445	23.2810	JUNE 2023	JUAN Y LINDAS-VICTIM LUNCH	\$75.00
CITIBANK	4445	23.2810	JUNE 2023	SUBWAY-VICTIM LUNCH	\$56.58
CITIBANK	4445	23.2810	JUNE 2023	WALMART-VICTIM CLOTHING	\$8.98
CITIBANK	4445	23.2810	JUNE 2023	SUBWAY-VICTIM LUNCHES 6/9,6/20/6/21	\$151.76
CITIBANK	4445	23.2810	JUNE 2023	PRICELINE-VICTIM HOTEL	\$136.04
CITIBANK	4445	23.2810	JUNE 2023	JUAN Y LINDAS-VICTIM LUNCH	\$15.00
CITIBANK	4445	23.2810	JUNE 2023	KFC-VICTIM FOOD	\$86.32
CITIBANK	4445	23.2810	JUNE 2023	SONIC-VICTIM FOOD	\$66.44
CITIBANK	4445	23.2810	JUNE 2023	MCDONALDS-VICTIM FOOD	\$47.22
CITIBANK	4445	23.2810	JUNE 2023	NAVASOTA INN-VICTIM HOTEL	\$1,590.96
CITIBANK	4445	23.2810	JUNE 2023	ROSS-VICTIM CLOTHING	\$177.87
CITIBANK	4445	23.2810	JUNE 2023	SUBWAY-VICTIM FOOD	\$78.12
CITIBANK	4445	23.2810	JUNE 2023	ROSS-VICTIM CLOTHING	\$80.95
CITIBANK	4414	23.2810	JUNE 2023	SHELL -FUEL	\$61.26
CITIBANK	4445	23.2810	JUNE 2023	YAYAS-VICTIM FOOD	\$78.00
CITIBANK	4445	23.2810	JUNE 2023	WALMART-VICTIM CLOTHING	\$145.68
CITIBANK	4445	23.2810	JUNE 2023	WALMART-CVC CLOTHES	\$108.45
CITIBANK	4445	23.2810	JUNE 2023	DOLLAR GENERAL-VICTIM FOOD	\$93.50
CITIBANK	4414	23.2810	JUNE 2023	BROOKSHIRES-FUEL	\$40.27
CITIBANK	4440	23.2810	JUNE 2023	OTIS HOTEL-VIS TRAINING	\$189.36
CITIBANK	4445	23.2810	JUNE 2023	WALMART-VICTIM CLOTHING	\$47.80
CITIBANK	4414	23.2810	JUNE 2023	BROOKSHIRES-FUEL	\$61.39
CITIBANK	4445	23.2810	JUNE 2023	WALMART-VICTIM CLOTHING	\$29.71
CITIBANK	4445	23.2810	JUNE 2023	SONIC-VICTIM FOOD	\$28.80
CITIBANK	4445	23.2810	JUNE 2023	WINGS N MORE-VICTIM FOOD	\$34.90
CITIBANK	4414	23.2810	JUNE 2023	BROOKSHIRES-FUEL	\$46.73
CITIBANK	4445	23.2810	JUNE 2023	PIZZA HUT-VICTIM FOOD	\$60.16
CITIBANK	4445	23.2810	JUNE 2023	STOCKMANS CAFE-VICTIM FOOD	\$35.94
CITIBANK	4445	23.2810	JUNE 2023	BEST WESTERN-VICTIM HOTEL STAY	\$765.51
CITIBANK	4445	23.2810	JUNE 2023	BEST WESTERN-VICTIM HOTEL	\$105.92
CITIBANK	4445	23.2810	JUNE 2023	DOLLAR GENERAL-VICTIM ITEMS	\$61.22
CITIBANK	4445	23.2810	JUNE 2023	DAIRY QUEEN-VICTIM FOOD	\$70.91
CITIBANK	4414	23.2810	JUNE 2023	SHELL-FUEL	\$56.30
CITIBANK	4445	23.2810	JUNE 2023	NAVASOTA INN-VICTIM HOTEL CREDIT	-\$609.12
CITIBANK	4412	23.2810	JUNE 2023	SQUEAKY CLEAN-MONTHLY CAR WASH	\$24.95
CITIBANK	4445	23.2810	JUNE 2023	FRANKS TOWING-VICTIM CAR REPAIRS	\$999.52
CITIBANK	4445	23.2810	JUNE 2023	BURGER KING-VICTIM FOOD	\$73.52
COMFORT INN & SUITES NAVASOTA	4445	23.2808	07102023	VICTIM HOTEL STAYS-JUNE 23	\$2,295.30
TAC UNEMPLOYMENT FUND	4225	23.2838	2ND QTR	2ND QTR UNEMPLOYMENT	\$38.41 *
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL					\$7,588.57
0010 GENERAL FUND FUND TOTAL					\$137,070.47



Grimes County Unpaid Invoice Report  
0011 COURTS JURY FUND

07/13/2023 16:18:56

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0411 - COURTS JURY FUND-EXPENSES</b>					
GRIMES CO TREASURER	4384	23.2862	180	CHOOSING OF GRAND JURY CASH	\$130.00
FAIRGROUNDS RENTALS	4384	23.2880	506TH JURY-7/13/23	SKYE NOEL HAGEMANN	\$15.00
0411 - COURTS JURY FUND-EXPENSES DEPARTMENT TOTAL					\$145.00
0011 COURTS JURY FUND FUND TOTAL					\$145.00

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

07/13/2023 16:18:56

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0490 - ROAD &amp; BRIDGE FUND - ROAD &amp; BRIDGE-GENERAL</b>					
A-1 PUMP INC	4410	23.2877	455828	REPAIR PUMP#3 FUEL	\$183.18
ALLTEX WELDING SUPPLY, INC.	4405	23.2868	R 06230317	CYLINDER RENTAL	\$20.17
ASCO EQUIPMENT	4412	23.2875	PSO406661-1	ALTERNATOR AND FREIGHT CHARGE	\$591.08
ASCO EQUIPMENT	4412	23.2876	SWO307802-1	DIAGNOSED XL 31A, PUT DEF SENDER ON,IT	\$3,504.56
BOBCAT OF HOUSTON	4412	23.2878	86001640	REPAIR COMPACT TRACT LOADER	\$726.17
BRAZOS VALLEY WELDING SUPPLY	4405	23.2869	BR06230465	CYLINDER RENTAL	\$8.50
BRYAN HOSE & GASKET, INC	4412	23.2871	0215956	HYDRAULIC HOSE AND GASKET FOR,GRADALL T-43	\$271.41
FROST CRUSHED STONE CO. INC	4466	23.2874	71002	LIMESTONE BASE ROAD MATERIAL	\$12,681.34
FROST CRUSHED STONE CO. INC	4466	23.2800	70926	R-1-1/2 BASE	\$12,353.42
FROST CRUSHED STONE CO. INC	4466	23.2800	70861	R-1-1/2 BASE	\$4,762.31
HEISE TRUCKING LLC	4462	23.2799	9224	HAULING 6/14	\$10,871.23
HEISE TRUCKING LLC	4462	23.2799	9248	HAULING 6/21	\$12,421.82
HEISE TRUCKING LLC	4462	23.2799	9247	HAULING 6/20	\$5,988.30
HEISE TRUCKING LLC	4462	23.2799	9249	HAULING 6/22	\$9,147.26
KEY PERFORMANCE PETROLEUM COMPANY	4414	23.2802	I149671-23	FUEL-IOLA	\$9,596.09
KEY PERFORMANCE PETROLEUM COMPANY	4414	23.2802	I149712-23	TREATMENT-IOLA	\$727.10
KEY PERFORMANCE PETROLEUM COMPANY	4414	23.2802	I149670-23	FUEL-FM 2445	\$7,110.36
KUBOTA TRACTOR CORPORATION	4505	23.2872	BB98-23	M7060HDC UTILITY CAB TRACTOR 4WD	\$48,361.66
MARTIN PRODUCT SALES, LLC	4601	23.2870	1264608	RC 250 VARIOUS ROADS	\$20,544.12
MARTIN PRODUCT SALES, LLC	4601	23.2870	1270302	RC 250 VARIOUS ROADS	\$22,903.40
MARTIN PRODUCT SALES, LLC	4601	23.2870	1271884	RC 250 VARIOUS ROADS	\$22,137.40
MARTIN PRODUCT SALES, LLC	4601	23.2870	1266105	RC 250 VARIOUS ROADS-CREDIT	-\$3,990.86
MUSTANG CAT	4412	23.2879	WORK1230642	REPAIRS ON ROLLER	\$9,151.76
MUSTANG CAT	4412	23.2879	PART6312951	FREIGHT ON PARTS	\$24.31
MUSTANG CAT	4412	23.2879	PART6315540	PUMP	\$378.62
NAPA AUTO PARTS	4308	23.2867	942690	WELDING RODS FOR SHOP	\$22.39
NAPA AUTO PARTS	4412	23.2794	942361	BREAK CHAMBER FOR WT-22 WATER TRUCK	\$65.73
NAPA AUTO PARTS	4412	23.2796	942395	FILTER FOR WT-22 WATER TRUCK	\$39.56
NAPA AUTO PARTS	4412	23.2797	942298	FILTERS(OIL, FUEL, AIR) WT24	\$131.13
NAPA AUTO PARTS	4412	23.2795	942336	BREAK CHAMBER ANTIFREEZE WT22	\$123.31
NAVASOTA EXAMINER	4435	23.2803	10802	MILL CREEK AD 6/14	\$101.25
NAVASOTA EXAMINER	4435	23.2803	10801	MILL CREEK AD 6/7	\$101.25
NORMAN CONSTRUCTION SERVICES, LLC	4600	23.2804	1968	PROGRESS DRAW #1 (APRIL 1- JULY 1)	\$66,021.20
ROMCO EQUIPMENT CO	4412	23.2866	110205451	AIR TUBE-NR, PIPE, PRESSURE SENSOR-M211	\$503.98
TAC UNEMPLOYMENT FUND	4225	23.2838	2ND QTR	2ND QTR UNEMPLOYMENT	\$651.21 *
TJS HARDWARE	4308	23.2833	38014	MARKING PAINT	\$111.90
TJS HARDWARE	4412	23.2834	37945	TUBING,HOSE	\$4.80
TURNER PIERCE & FULTZ, INC.	4412	23.2873	995084	PLUMBING PARTS FOR THE WATER TRUCK	\$23.98
UNIFIRST HOLDINGS INC	4308	23.2865	2960037641	UNIFORMS/MATS/WIPERS-STONEHAM	\$27.99 *
UNIFIRST HOLDINGS INC	4428	23.2865	2960037641	UNIFORMS/MATS/WIPERS-STONEHAM	\$121.61 *
UNIFIRST HOLDINGS INC	4308	23.2865	2960037311	MATS/WIPERS/UNIFORMS-IOLA	\$18.95 *
UNIFIRST HOLDINGS INC	4428	23.2865	2960037311	MATS/WIPERS/UNIFORMS-IOLA	\$119.27 *
WICKSON CREEK SPECIAL	4466	23.2801	2082	BULK WATER	\$61.53
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL					\$278,725.75
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL					\$278,725.75

Grimes County Unpaid Invoice Report  
0029 VICTIMS OF CRIME ASSOCIATION FUND

07/13/2023 16:18:56

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0489 - VICTIMS OF CRIME ASSOCIATION FUND - EXPENSES</b>					
AMAZON CAPITAL SERVICES, INC.	4305	23.2814	1YKX-Y731-C3DR	PENS/PAPER/PENCIL SHARPENER	\$355.14
TAC UNEMPLOYMENT FUND	4225	23.2838	2ND QTR	2ND QTR UNEMPLOYMENT	\$7.68 *
0489 - VICTIMS OF CRIME ASSOCIATION FUND - EXPENSES DEPARTMENT TOTAL					\$362.82
0029 VICTIMS OF CRIME ASSOCIATION FUND FUND TOTAL					\$362.82

Grimes County Unpaid Invoice Report  
0034 911 ADDRESSING

07/13/2023 16:18:56

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0482 - 911 ADDRESSING FUND - EXPENDITURES</b>					
CITIBANK	4440	23.2810	JUNE 2023	SHERATON-TDEM CONF (LEE)	\$511.02
CITIBANK	4310	23.2810	JUNE 2023	USPS-POSTAGE	\$71.13
TAC UNEMPLOYMENT FUND	4225	23.2838	2ND QTR	2ND QTR UNEMPLOYMENT	\$20.69 *
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL					\$602.84
0034 911 ADDRESSING FUND TOTAL					\$602.84

Grimes County Unpaid Invoice Report  
0036 FAIRGROUNDS

07/13/2023 16:18:56

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0202 - FAIRGROUNDS FUND - LIABILITIES</b>					
FAIRGROUNDS RENTALS	2013	23.2858	DEPOSIT REFUND-CANCE	ANDY CASTRO	\$675.00
FAIRGROUNDS RENTALS	2013	23.2805	DEPOSIT REFUND	CATTLELAC LIVESTOCK SHOWS LLC	\$340.00
FAIRGROUNDS RENTALS	2013	23.2806	DEPOSIT REFUND	CLAUDIA ZARATE	\$300.00
FAIRGROUNDS RENTALS	2013	23.2825	DEPOSIT REFUND	FRANCISCO HERRERA	\$300.00
0202 - FAIRGROUNDS FUND - LIABILITIES DEPARTMENT TOTAL					\$1,615.00
<b>0465 - FAIRGROUNDS FUND - EXPENDITURES</b>					
DUCKWORTH LAWCARE AND LANDSCAPE,LL	4390	23.2884	7556	LAWN CARE	\$1,075.00
DUCKWORTH LAWCARE AND LANDSCAPE,LL	4390	23.2791	7534	LAWN CARE	\$1,075.00
ULINE, INC	4505	23.2836	165674404	MOP HEADS/TABLE DOLLYS	\$1,680.00 *
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL					\$3,830.00
0036 FAIRGROUNDS FUND TOTAL					\$5,445.00

Grimes County Unpaid Invoice Report  
0043 COURT REPORTER SERVICE

07/13/2023 16:18:56

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW</b>					
DACAREE W. JACOBSON	4455	23.2832	07112023	COURT REPORTER/MILEAGE 6/28 (AFTER HRS),7/5,7/6,7/	\$2,759.60
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL					\$2,759.60
0043 COURT REPORTER SERVICE FUND TOTAL					<u>\$2,759.60</u>

Grimes County Unpaid Invoice Report  
0044 COURTHOUSE SECURITY

07/13/2023 16:18:56

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES</b>					
TAC UNEMPLOYMENT FUND	4225	23.2838	2ND QTR	2ND QTR UNEMPLOYMENT	\$41.42 *
0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES DEPARTMENT TOTAL					\$41.42
0044 COURTHOUSE SECURITY FUND TOTAL					\$41.42

Grimes County Unpaid Invoice Report  
0049 CAPITAL PROJECTS FUND

07/13/2023 16:18:56

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES</b>					
COLLIER CONSTRUCTION, LLC	4653	23.2789	APP #33	JUSTICE CENTER-PARTIAL PYMT	\$7,575.30
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES DEPARTMENT TOTAL					\$7,575.30
0049 CAPITAL PROJECTS FUND FUND TOTAL					\$7,575.30

Grimes County Unpaid Invoice Report  
0061 BVAAA-SENIOR MEALS

07/13/2023 16:18:56

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0424 - BVAAA SENIOR MEALS FUND - EXPENSES</b>					
RUFFINO MEATS & FOOD SERVICE	4444	23.2860	1621286	LIDS/MILK/ORANGE JUICE	\$66.42 *
RUFFINO MEATS & FOOD SERVICE	4447	23.2860	1621286	LIDS/MILK/ORANGE JUICE	\$54.68 *
TAC UNEMPLOYMENT FUND	4225	23.2838	2ND QTR	2ND QTR UNEMPLOYMENT	\$9.47 *
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL					\$130.57
0061 BVAAA-SENIOR MEALS FUND TOTAL					\$130.57

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0080 DISASTER GRANTS

07/13/2023 16:18:56

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0495 - CDBG - BUYOUT & AQUISITIONS - GLO#20-066-003-B966					
GRACE YORK	4633	23.2856	GCO-020	MOVING INCENTIVE-12145 MILL CREEK RUN	\$5,000.00
0495 - CDBG - BUYOUT & AQUISITIONS - GLO#20-066-003-B966				DEPARTMENT TOTAL	\$5,000.00
0080 DISASTER GRANTS FUND TOTAL					\$5,000.00

Grimes County Unpaid Invoice Report  
0086 SCHOOL RESOURCE OFFICERS & LAW ENF

07/13/2023 16:18:56

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0451 - SCHOOL RESOURCE OFFICERS &amp; LAW ENF - EXPENDITURES</b>					
TAC UNEMPLOYMENT FUND	4225	23.2838	2ND QTR	2ND QTR UNEMPLOYMENT	\$77.45 *
0451 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPENDITURES DEPARTMENT TOTAL					\$77.45
0086 SCHOOL RESOURCE OFFICERS & LAW ENF FUND TOTAL					\$77.45

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0086 SCHOOL RESOURCE OFFICERS & LAW ENF

07/13/2023 16:18:56

<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>\$437,936.22</b>

Grimes County - Juvenile Probation Unpaid Invoice Report  
1042 JUVENILE PROB-STATE AID

07/13/2023 16:17:47

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0570 - EXPENDITURES</b>					
TAC UNEMPLOYMENT FUND	4225	23.114	2ND QTR	2ND QTR UNEMPLOYMENT	\$32.32 *
0570 - EXPENDITURES DEPARTMENT TOTAL					\$32.32
1042 JUVENILE PROB-STATE AID FUND TOTAL					\$32.32

\* Indicates an invoice has multiple department entries

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

07/13/2023 16:17:47

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0570 - EXPENDITURES</b>					
CITIBANK	4412	23.113	JUNE 2023	WOLF CREEK-WASH/WAX	\$94.49
CITIBANK	4305	23.113	JUNE 2023	GOTPRINT.COM-BUSINESS CARDS	\$28.99
CITIBANK	4305	23.113	JUNE 2023	OFFICE DEPOT-SCISSORS,PENCILS,FOLDERS	\$1,216.91
GRIMES CO. TAX ASSESSOR	4412	23.111	VR-8478-FY 2023	2019 CHEVY TAHOE REGISTRATION RENEWAL	\$7.50
NAVASOTA EXAMINER	4425	23.110	906-FY 2023	NEWSPAPER ANNL RENEWAL	\$46.00
SPRINT PCS	4433	23.112	150768106-188	CELL PHONES 5/27-6/26	\$106.09
TAC UNEMPLOYMENT FUND	4225	23.114	2ND QTR	2ND QTR UNEMPLOYMENT	\$41.16 *
0570 - EXPENDITURES DEPARTMENT TOTAL					\$1,541.14
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL					\$1,541.14

\* Indicates an invoice has multiple department entries

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

07/13/2023 16:17:47

<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>\$1,573.46</b>