

GRIMES COUNTY TREASURER

TOM MAYNARD

LIST OF CLAIMS

August 9, 2023

General Disbursements: \$176,820.14

Juvenile Disbursements: \$0.00

Jessica Murphy

8-7-23

Approved by Auditor:

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

08/03/2023 16:23:17

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - GENERAL FUND - LIABILITIES					
GRIMES CO CRIME STOPPERS	2034	23.3203	08022023	JUNE 2023	\$499.00
GRIMES CO CRIME STOPPERS	2034	23.3203	08022023	MAY 2023	\$357.88
REFUNDS	2136	23.3230	CASE#2009-022578 REF	JASON FOGLE	\$170.00
JUSTICE OF THE PEACE 3	2142	23.3178	3836	CASH BOND-ALYSSA ROBAYO	\$132.00
MVBA LAW FIRM	2138	23.3142	273452	JP2 FINES	\$958.80 *
MVBA LAW FIRM	2138	23.3142	271819	JP2 FINES	\$81.60 *
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL					\$2,199.28
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT					
AMAZON CAPITAL SERVICES, INC.	4305	23.3120	1WF3-TQXX-DX9G	PAPER	\$60.67
AMAZON CAPITAL SERVICES, INC.	4305	23.3120	1WUX-1XFT-PR3Q	BINDING MACHINE/FILE FOLDERS/PLASTIC COVERS	\$123.78
NAVASOTA EXAMINER	4425	23.3179	2933-FY 2023	NEWSPAPER SUBSCRIPTION	\$46.00
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL					\$230.45
0407 - GENERAL FUND - INDIGENT DEFENSE					
MCKERLEY LAW FIRM, PLLC	4395	23.3181	35699-APR 23	CAA-CPS-APRIL 23	\$30.00
MCKERLEY LAW FIRM, PLLC	4395	23.3181	35733-APR 23	CAA-CPS-APRIL 23	\$940.00
MCKERLEY LAW FIRM, PLLC	4395	23.3181	36073-APR 23	CAA-CPS-APRIL 23	\$100.00
MCKERLEY LAW FIRM, PLLC	4395	23.3181	35705-APR 23	CAA-CPS-APRIL 23	\$600.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL					\$1,670.00
0409 - GENERAL FUND - COUNTY CLERK					
TEXAS DEPT OF STATE HEALTH SERVICES	4405	23.3108	2018776	REMOTE BIRTH ACCESS-MARCH 23	\$27.45
TEXAS DEPT OF STATE HEALTH SERVICES	4405	23.3108	2019357	REMOTE BIRTH ACCESS-MAY 23	\$21.96
TEXAS DEPT OF STATE HEALTH SERVICES	4405	23.3183	2019493	REMOTE BIRTH ACCESS-JUNE 23	\$27.45
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL					\$76.86
0412 - GENERAL FUND - COUNTY AUDITOR					
TEXAS ASSOCIATION OF COUNTIES-EDUCA	4440	23.3117	343515	78TH ANNL COUNTY AUDITORS CONF-LEWIS	\$350.00
TEXAS ASSOCIATION OF COUNTIES-EDUCA	4440	23.3117	343516	78TH ANNL AUDITORS FALL CONF-PHELPS	\$350.00
TEXAS ASSOCIATION OF COUNTIES-EDUCA	4440	23.3117	343517	78TH ANNL AUDITORS FALL CONF-MURPHY	\$350.00
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL					\$1,050.00
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR					
MARY ANN WATERS	4440	23.3143	REIMB-JULY 23	MILEAGE-POST OFFICE-JULY	\$2.62
MARY ANN WATERS	4440	23.3143	REIMB-JULY 23	MILEAGE-BANK-JULY	\$109.39
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL					\$112.01
0421 - GENERAL FUND - BUILDING MAINTENANCE					
AMAZON CAPITAL SERVICES, INC.	4305	23.3098	1R41-VV3J-4LCT	CUSTOM STAMP/ICE MAKER FILTER/INSECTICIDE ENVELOPE	\$13.98 *
AMAZON CAPITAL SERVICES, INC.	4410	23.3098	1R41-VV3J-4LCT	CUSTOM STAMP/ICE MAKER FILTER/INSECTICIDE ENVELOPE	\$302.54 *
AMAZON CAPITAL SERVICES, INC.	4410	23.3231	1V4Y-GXHT-9CWD	ICE MACHINE REPLACEMENT FILTER,CARTRIDGE	\$134.52
AMAZON CAPITAL SERVICES, INC.	4307	23.3133	1K43-LQN4-Q7GQ	POLISH PADS/AIR DUSTERS/DETERGENT	\$13.98 *
AMAZON CAPITAL SERVICES, INC.	4410	23.3133	1K43-LQN4-Q7GQ	POLISH PADS/AIR DUSTERS/DETERGENT	\$88.76 *
AMAZON CAPITAL SERVICES, INC.	4308	23.3133	1K43-LQN4-Q7GQ	POLISH PADS/AIR DUSTERS/DETERGENT	\$33.76 *
AMAZON CAPITAL SERVICES, INC.	4410	23.3126	1CHY-FYC3-R7RL	WASP SPRAY	\$23.98
AMAZON CAPITAL SERVICES, INC.	4308	23.3134	1WX1-CDFP-T1GN	COMMERCIAL DUST BAGS FOR VACCUUM	\$25.99
ANDERSON AUTO SUPPLY	4410	23.3164	9305-139397	BRASS NIPPLE, COUPLING, ELBOW	\$20.96
ANDERSON AUTO SUPPLY	4410	23.3164	9305-139579	WEED KILLER/HOSE MENDER	\$41.97
ANDERSON AUTO SUPPLY	4410	23.3164	9305-139343	PVC ADAPTER/GALV NIPPLE	\$3.57
ANDERSON AUTO SUPPLY	4410	23.3164	9305-139770	WATER FILTER/TAPE ASSORTMENT/KEY SET	\$61.85
CINTAS CORPORATION-CINTAS LOC #43K	4312	23.3099	5168368243	CABINET REFILL 7/26	\$56.77
CINTAS CORPORATION-CINTAS LOC #43K	4312	23.3132	5168368238	CABINET REFILL-R&B	\$40.77
CINTAS CORPORATION-CINTAS LOC #43K	4312	23.3132	5168368269	CABINET REFILL-HR	\$33.56
CINTAS CORPORATION-CINTAS LOC #43K	4312	23.3132	5168368245	CABINET REFILL	\$55.55
CINTAS CORPORATION-CINTAS LOC #43K	4312	23.3132	5168368253	CABINET REFILL	\$82.29
CLIMATEC, LLC	4410	23.3101	995006255	UNIT 9 AT JAIL NOT HEATING	\$1,390.00
CLIMATEC, LLC	4410	23.3113	995006258	CHILLER 1 REPAIRS-JUSTICE CENTER	\$480.00
COUNTRY COLLISION CENTER	4412	23.3220	20231042	REPAIRS ON 2019 TRAVERSE	\$5,267.61
GER NAY PEST CONTROL	4410	23.3100	103807	REG SERVICE/FLY MACHINE REFILL-FAIRGROUNDS	\$205.00
HAARMAYER ELECTRIC, INC.	4410	23.3123	15777	REPLACE DRIVERS IN OUTDOOR SCONE LIGHTS	\$1,292.37
KLEEN-AIR FILTER SERVICE & SALES	4410	23.3205	257316	FILTERS-ADULT PROB	\$55.00
KLEEN-AIR FILTER SERVICE & SALES	4410	23.3129	257315	FILTERS	\$909.20
KLEEN-AIR FILTER SERVICE & SALES	4410	23.3129	257314	FILTERS	\$259.50
LANGE DISTRIBUTING CO INC	4451	23.3130	258058	WATER-5GALX4-ACCT 5484	\$19.40
LANGE DISTRIBUTING CO INC	4451	23.3130	258037	WATER-5GALX5-ACCT 6406	\$24.25
LANGE DISTRIBUTING CO INC	4451	23.3130	258057	WATER-5GALX1-ACCT 2262	\$4.85
STERLING FLAGS	4410	23.3162	2023155	FLAGS	\$304.24
TURNER PIERCE & FULTZ, INC.	4410	23.3194	997429	V BELT	\$9.99
TURNER PIERCE & FULTZ, INC.	4410	23.3232	997597	V BELT	\$9.59
TURNER PIERCE & FULTZ, INC.	4410	23.3163	997368	BALLCOCK/FLUSH VALVE	\$24.98
TURNER PIERCE & FULTZ, INC.	4410	23.3163	997378	TOILET VALVE/SPONGE GASKET	\$33.98
TURNER PIERCE & FULTZ, INC.	4410	23.3122	997322	HOSE BARB	\$8.59
TURNER PIERCE & FULTZ, INC.	4410	23.3127	997359	GARDEN HOSE	\$44.99
ULINE, INC	4410	23.3207	166686237	UTILITY CART/ENTRY MATS	\$877.00 *
ULINE, INC	4308	23.3207	166686237	UTILITY CART/ENTRY MATS	\$235.00 *
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL					\$12,490.34
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES					

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

08/03/2023 16:23:17

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES					
AMERICAN FIRE PROTECTION GROUP, INC	4410	23.3128	1061-F203923	FURNISH/DELIVER SMOKE DETECTORS	\$792.50
CLIMATEC, LLC	4410	23.3102	995006261	TRAINING AND REVIEW CHILLERS-COURTHOUSE	\$1,655.00
CLIMATEC, LLC	4410	23.3113	995006274	COURTHOUSE CHILLER REPAIRS	\$651.00
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES DEPARTMENT TOTAL					\$3,098.50
0423 - GENERAL FUND - IT DEPARTMENT					
AMAZON CAPITAL SERVICES, INC.	4306	23.3114	1QPW-CIK1-4M1R	TONER-DIST CLERK	\$62.89
AMAZON CAPITAL SERVICES, INC.	4507	23.3116	1YJD-YCFW-4XDH	INTERNAL SOLID STATE DRIVES	\$62.97
AMAZON CAPITAL SERVICES, INC.	4509	23.3115	1M7H-GYQY-631C	BROTHER RUGGED JET PRINTERS/BATTERIES/ADAPTER	\$981.73
AMAZON CAPITAL SERVICES, INC.	4305	23.3124	1VHC-PYDG-4LPQ	SURGE PROTECTOR POWER STRIP EXTENSION CORD	\$25.94
AMAZON CAPITAL SERVICES, INC.	4507	23.3137	1N67-FJDM-7KH1	7FT 10PACK YELLOW 10GB ETHERNET,CABLE	\$28.49
AMAZON CAPITAL SERVICES, INC.	4306	23.3139	1MF9-LYY6-6H7G	TONER-AUDITORS	\$82.29
AMAZON CAPITAL SERVICES, INC.	4507	23.3140	1KF6-RHLM-HMGW	LOGITECH WIRELESS COMBO PACK OF 4	\$96.85
AMAZON CAPITAL SERVICES, INC.	4306	23.3136	1VNJ-MPND-6PMV	TONER-JAIL	\$489.95
AMAZON CAPITAL SERVICES, INC.	4306	23.3138	1KXV-TRQQ-6CCC	TONER-CVC	\$39.99
ANDERSON AUTO SUPPLY	4507	23.3226	9305-138019	FUSES FOR MDT TERMINAL FOR SO	\$5.97
AT&T MOBILITY	4433	23.3106	287297549396X0803202	PHONES 5/26-6/25 & 6/26-7/25	\$1,805.90
AT&T MOBILITY	4433	23.3111	287291691529X0727202	PHONES 6/20-7/19	\$5,516.62
BRAZOS VALLEY COUNCIL OF GOVERNMENT	4467	23.3131	80289	INTERNET-JP3	\$275.00
BRAZOS VALLEY COUNCIL OF GOVERNMENT	4467	23.3131	80288	INTERNET	\$1,580.00
GREGORY CANNON	4440	23.3177	REIMB-JULY 23	MILEAGE 7/19-7/20, 7/25-7/26	\$125.76
KOFILE TECHNOLOGIES, INC.	4426	23.3112	INV-KT-011956	DIGITAL ARCHIVE LICENSE-JUNE 23	\$4,492.52
LOCAL GOVERNMENT SOLUTIONS, LP	4426	23.3125	66912	JP2-SEPT 2023	\$370.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	23.3125	66909	COUNTY CLERK-SEPT 23	\$890.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	23.3125	66910	DIST CLERK/CCL-SEPT 23	\$1,680.00 *
LOCAL GOVERNMENT SOLUTIONS, LP	4426	23.3125	66911	JP1-SEPT 23	\$540.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	23.3125	66913	JP3-SEPT 2023	\$595.00
MICROSOFT AZURE	4426	23.3141	E03000FLP9	BACKUP 5/11-6/10, 6/11-7/10	\$1,676.65
MIDSOUTH FIBER INTERNET	4467	23.3168	015243-7/31/23	FM 2445 INTERNET- 6/26-7/31	\$151.46
WINDSTREAM CORPORATION	4467	23.3169	126843022-7/27/23	NORTH BARN INTERNET 7/25-8/24	\$190.89
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL					\$21,766.87
0424 - GENERAL FUND - NON-DEPARTMENTAL					
ANDERSON WATER CO INC	4485	23.3166	07312023	692-5800 USAGE 6/27/23-7/25/23	\$151.83
ANDERSON WATER CO INC	4485	23.3166	07312023	WATER-JULY 2023-214300 USAGE	\$2,490.50
CITY OF NAVASOTA	4485	23.3109	13-2965-02-7/27	205 VETERANS MEM 7/1-7/27	\$243.08 *
ERJCC RSVP OF SOUTHEAST TEXAS	4347	23.3188	FY 2023	BUDGETED ANNL AMOUNT	\$1,125.00
HEALTH FOR ALL, INC.	4460	23.3200	FY 2023	BUDGETED ANNL AMOUNT	\$2,000.00
NOBLES FUNERAL CHAPEL INC	4348	23.3103	07312023	CALL/BAG/REFRIDGERATION-T.DUCHAINE 7/26/23	\$1,200.00
REPUBLIC SERVICES, INC	4405	23.3118	0473-000495284	DUMPSTER-ANNEX 6/27,7/25	\$160.10
TEXAS ASSOCIATION OF COUNTIES-RISK	4480	23.3233	NRDD-0009411	CLAIM LE20237836-1	\$3,046.94
TEXAS ASSOCIATION OF COUNTIES-RISK	4480	23.3233	NRDD-0009515	DEDUCTIBLE	\$400.00
TRAVIS COUNTY MEDICAL EXAMINER	4348	23.3219	3300007387	AUTOPSY FEE-C.ROBINSON 4/19/23	\$3,778.00
UNITED STATES POSTAL SERVICE CMRS-P	4310	23.3121	08012023	POSTAGE	\$3,000.00
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$17,595.45
0428 - GENERAL FUND - ADULT PROBATION					
CITY OF NAVASOTA	4485	23.3109	05-0809-00-7/27	208 S JUDSON 7/1-7/27	\$131.56 *
CITY OF NAVASOTA	4485	23.3109	13-2746-01-7/27	318 LASALLE 7/1-7/27	\$247.52 *
0428 - GENERAL FUND - ADULT PROBATION DEPARTMENT TOTAL					\$379.08
0430 - GENERAL FUND - DISTRICT ATTORNEY					
AMAZON CAPITAL SERVICES, INC.	4308	23.3107	1P3K-MH4H-LNHY	CUSTOM SELF INKING STAMP	\$12.79
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$12.79
0433 - GENERAL FUND - 12TH DISTRICT COURT					
JENKINS INVESTIGATIONS	4486	23.3180	019110	INVESTIGATOR EXPENSES	\$200.00
JILL SANDEL DRISCOLL	4457	23.3105	07282023	MILEAGE 7/10	\$44.54
JILL SANDEL DRISCOLL	4456	23.3182	07312023	19030-VOLUME 1-6	\$5,768.00
MELISSA FUENTES	4457	23.3104	07282023	MILEAGE 7/10	\$44.54
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL					\$6,057.08
0437 - GENERAL FUND - COUNTY COURT AT LAW					
BELL COUNTY CLERK	4401	23.3119	23CMI00617	EVALUATION-H.THOMAS	\$660.00
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL					\$660.00
0444 - GENERAL FUND - CONSTABLE PCT #2					
JARVIS TIRE & WHEEL LLC	4477	23.3204	1015209	TIRE (1)	\$197.80
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL					\$197.80
0451 - GENERAL FUND - COUNTY SHERIFF					
ANDERSON AUTO SUPPLY	4308	23.3229	9305-138050	OFFICE KEY	\$4.18
ANDERSON AUTO SUPPLY	4412	23.3225	9305-139398	A-15 FUSE	\$1.79
ANDERSON AUTO SUPPLY	4308	23.3228	9305-138058	OFFICE KEY	\$1.49
ARMSTRONG FORENSIC LABORATORY, INC.	4308	23.3210	240934	RETURN SHIPPING OF EVIDENCE	\$55.00
ELLIOTT TEAM FORD	4412	23.3222	24335	OIL/FIL CHG-A47	\$72.99
ELLIOTT TEAM FORD	4412	23.3211	24026	A-33 REPLACE AXLE ASSEMBLY	\$2,123.57
ELLIOTT TEAM FORD	4412	23.3150	2889	A-12-WIPER BLADES	\$48.96
FRANK'S TOWING & REPAIR	4412	23.3144	11330	A-35 CHANGE OIL AND FILTER STATE,INSPECTION	\$96.99

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

08/03/2023 16:23:17

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0451 - GENERAL FUND - COUNTY SHERIFF					
FRANK'S TOWING & REPAIR	4412	23.3155	11283	A-2 INSPECTION	\$7.00
FRANK'S TOWING & REPAIR	4412	23.3157	11294	A-43 INSPECTION	\$7.00
FRANK'S TOWING & REPAIR	4412	23.3154	11270	A-19 CHANGE OIL AND FILTER/AIR FILTER	\$89.99
FRANK'S TOWING & REPAIR	4412	23.3158	11309	A-12 CHANGE OIL AND FILTER	\$89.99
FRANK'S TOWING & REPAIR	4412	23.3156	11281	A-7 TOWING REPLACE BATTERY TEST,ALTERNATOR	\$267.00
GRIMES CO TAX ASSESSOR	4412	23.3135	VR-2023-1934	2017 DODGE CHARGER VEH RENEWAL	\$7.50
JARVIS TIRE & WHEEL LLC	4477	23.3209	1016272	TIRES (2)-A20	\$367.18
JARVIS TIRE & WHEEL LLC	4477	23.3151	1016204	A-27 LEFT REAR FLAT REPAIR	\$22.99
JARVIS TIRE & WHEEL LLC	4477	23.3159	1016215	TIRES (4)-A12	\$743.96
JARVIS TIRE & WHEEL LLC	4477	23.3153	1016222	TIRES (2)-A39	\$377.98
JARVIS TIRE & WHEEL LLC	4477	23.3152	1016184	TIRES (2)-A7	\$328.38
KEY PERFORMANCE PETROLEUM COMPANY	4414	23.3149	150496-23	FUEL	\$5,324.36
KEY PERFORMANCE PETROLEUM COMPANY	4414	23.3148	1150404-23	FUEL	\$3,255.86
STERLING AUTOMART	4412	23.3223	46030468/1	A-6 BATTERY, OIL AND FILTER CHANGE	\$552.45
STERLING AUTOMART	4412	23.3224	46030341/1	A-7 RECHARGED BATTERY INSTALLED,BATTERY TENDER	\$361.24
STERLING AUTOMART	4412	23.3214	46030306/1	A-30 REMOVED AND REPLACED BOTH HEATER CORE HOSES	\$770.92
STERLING PONTIAC BUICK GMC, INC.	4412	23.3208	36032791/1	A-20 REPLACED FUEL PUMP IN TANK/PRESSURE SENSOR	\$1,011.46
STERLING PONTIAC BUICK GMC, INC.	4412	23.3215	36031968/1	A-37-NEW BATTERY,REPL ALTERNATOR, REPL BOTH HEATER	\$1,794.05
STERLING PONTIAC BUICK GMC, INC.	4412	23.3217	36032546/1	A-40 EVACUATED AC SYSTEM, REPL AC COMPRESSOR	\$1,388.40
STERLING PONTIAC BUICK GMC, INC.	4412	23.3218	36032614/1	A-20 OIL/FILTER CHG,INSPECTION	\$92.00
STERLING PONTIAC BUICK GMC, INC.	4412	23.3216	36032174/1	A-13 LUBE OIL AND FILTER CHANGE	\$69.00
TEXAS ASSOCIATION OF COUNTY OFFICIA	4440	23.3221	343493	2023 LEGISLATIVE VIRTUAL CONF-M WEEKS	\$200.00
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT	TOTAL				\$19,533.68
0454 - GENERAL FUND - JAIL					
ANDERSON AUTO SUPPLY	4551	23.3227	9305-139046	HYD OIL	\$29.98
RUFFINO MEATS & FOOD SERVICE	4308	23.3213	1625040	DISH SOAP, TOILET TISSUE	\$207.29
RUFFINO MEATS & FOOD SERVICE	4429	23.3212	1625022	PLATES/FILM WRAP/INMATE FOOD	\$2,742.00 *
RUFFINO MEATS & FOOD SERVICE	4308	23.3212	1625022	PLATES/FILM WRAP/INMATE FOOD	\$69.60 *
RUFFINO MEATS & FOOD SERVICE	4308	23.3147	1623672	TOILET PAPER	\$98.82
RUFFINO MEATS & FOOD SERVICE	4429	23.3146	1623654	INMATE FOOD/FILM WRAP	\$2,238.79 *
RUFFINO MEATS & FOOD SERVICE	4308	23.3146	1623654	INMATE FOOD/FILM WRAP	\$19.51 *
SOUTHERN HEALTH PARTNERS, INC.	4420	23.3145	MISC9032	REIMBURSEMENT FOR NRRX-JUNE 23	\$6,932.25
0454 - GENERAL FUND - JAIL DEPARTMENT	TOTAL				\$12,338.24
0457 - GENERAL FUND - DISTRICT CLERK					
QUILL LLC	4305	23.3185	33698219	ENVELOPES/LABELS	\$72.05
QUILL LLC	4305	23.3185	33690140	MARKERS	\$19.35
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT	TOTAL				\$91.40
0478 - GENERAL FUND - INDIGENT HEALTH CARE					
BRYAN RADIOLOGY ASSOCIATES, INC	4449	23.3199	1315*9*87-99	INDG HLTH-JESUS CASTRO-FUENTES	\$111.20
INTEGRATED PRESCRIPTION MANAGEMENT	4449	23.3197	1496*110*17	INDG HLTH-L.GUADARRAMA	\$9.00
INTEGRATED PRESCRIPTION MANAGEMENT	4449	23.3197	1319*110*70	INDG HLTH-S.PONCE	\$12.59
INTEGRATED PRESCRIPTION MANAGEMENT	4449	23.3197	1319*110*69	INDG HLTH-S.PONCE	\$9.00
ST JOSEPH REGIONAL HEALTH CENTE	4449	23.3198	1315*3*209/210	INDG HLTH-JESUS CASTRO-FUENTES	\$612.30
0478 - GENERAL FUND - INDIGENT HEALTH CARE DEPARTMENT	TOTAL				\$754.09
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE					
GRIMES CO TREASURER	4445	23.3189	71	CVC CASH 8/1	\$100.00
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT	TOTAL				\$100.00
0010 GENERAL FUND FUND TOTAL					\$100,413.92

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

08/03/2023 16:23:17

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL					
ANDERSON AUTO SUPPLY	4412	23.3165	9305-139468	HYDRAULIC HOSE FOR SHREDDER	\$271.61
KEY PERFORMANCE PETROLEUM COMPANY	4414	23.3171	I150815-23	FUEL/DIESEL	\$4,102.06 *
KEY PERFORMANCE PETROLEUM COMPANY	4414	23.3171	I150909-23	FUEL/DIESEL	\$8,670.49 *
KEY PERFORMANCE PETROLEUM COMPANY	4464	23.3171	I150850-23	PRIMUS TO-4 SAE	\$77.00 *
MARTIN PRODUCT SALES, LLC	4601	23.3172	1278793	RC 250 BULK GALLON	\$23,294.06
MARTIN PRODUCT SALES, LLC	4601	23.3172	1282096	RC 250 BULK GALLON	\$23,485.56
NAPA AUTO PARTS	4412	23.3170	944028	OIL FILTER PU107	\$70.53
NAPA AUTO PARTS	4412	23.3167	944319	FILTERS	\$476.96
TEXAS CONTRACTORS EQUIPMENT, INC.	4412	23.3175	90152	MOTORGRADER BLADE, POLY FLAT WAFER	\$2,061.76
TURNER PIERCE & FULTZ, INC.	4412	23.3173	996698	PIPE TEE-AD1	\$9.99
TURNER PIERCE & FULTZ, INC.	4412	23.3173	996667	PIPE TEE/NIPPLE-AD1	\$10.98
UNIFIRST HOLDINGS INC	4428	23.3174	2960040679	WIPERS, MATS, SOAP, UNIFORMS	\$125.75 *
UNIFIRST HOLDINGS INC	4308	23.3174	2960040679	WIPERS, MATS, SOAP, UNIFORMS	\$27.99 *
WALLER CO. ASPHALT, INC.	4466	23.3176	25545	HIGH PERFORMANCE COLD MIX	\$1,493.10
WALLER CO. ASPHALT, INC.	4466	23.3176	25555	HIGH PERFORMANCE COLD MIX	\$1,597.05
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL					\$65,774.89
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL					\$65,774.89

Grimes County Unpaid Invoice Report
0022 RECORDS MGMT #2 DISTRICT CLERK

08/03/2023 16:23:17

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0457 - RECORDS MGMT #2 (DCLK) - EXPENDITURES					
LOCAL GOVERNMENT SOLUTIONS, LP	4330	23.3125	66910	DIST CLERK/CCL-SEPT 23	\$60.00 *
0457 - RECORDS MGMT #2 (DCLK) - EXPENDITURES DEPARTMENT TOTAL					\$60.00
0022 RECORDS MGMT #2 DISTRICT CLERK FUND TOTAL					<u>\$60.00</u>

Grimes County Unpaid Invoice Report
0029 VICTIMS OF CRIME ASSOCIATION FUND

08/03/2023 16:23:17

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0489 - VICTIMS OF CRIME ASSOCIATION FUND - EXPENSES					
ALEXIS GHORMLEY	4418	23.3186	07292023	107.50 HOURS-VOCA CONTRACT	\$2,687.50
0489 - VICTIMS OF CRIME ASSOCIATION FUND - EXPENSES DEPARTMENT TOTAL					\$2,687.50
0029 VICTIMS OF CRIME ASSOCIATION FUND FUND TOTAL					<u>\$2,687.50</u>

Grimes County Unpaid Invoice Report
0034 911 ADDRESSING

08/03/2023 16:23:17

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0482 - 911 ADDRESSING FUND - EXPENDITURES					
ECONO SIGNS, LLC	4309	23.3110	10-982843	STOP SIGNS/BLANK SIGNS/COUNTY MARKERS	\$2,439.20
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL					\$2,439.20
0034 911 ADDRESSING FUND TOTAL					\$2,439.20

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

08/03/2023 16:23:17

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - FAIRGROUNDS FUND - LIABILITIES					
FAIRGROUNDS RENTALS	2013	23.3196	DEPOSIT REFUND	DAYANA MARTINEZ	\$300.00
FAIRGROUNDS RENTALS	2013	23.3195	DEPOSIT REFUND	RAQUEL CASTANON	\$300.00
0202 - FAIRGROUNDS FUND - LIABILITIES DEPARTMENT TOTAL					\$600.00
0465 - FAIRGROUNDS FUND - EXPENDITURES					
CUT N SHOOT SIGNS LLC	4410	23.3184	08012023	SERVICE LED SIGNS (CUT OUT VENTS FOR AIR ON SIGN C	\$750.00
DUCKWORTH LAWCARE AND LANDSCAPE,LL	4390	23.3161	7594	LAWN CARE	\$475.00
DUCKWORTH LAWCARE AND LANDSCAPE,LL	4390	23.3160	7594	LAWN CARE	\$600.00
NAVASOTA LIVESTOCK AUCTION	4485	23.3206	2023-51	BILLING FROM ENTERGY (FAIRGROUNDS SIGN HWY 90/3455	\$293.87
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL					\$2,118.87
0036 FAIRGROUNDS FUND TOTAL					<u>\$2,718.87</u>

Grimes County Unpaid Invoice Report
0043 COURT REPORTER SERVICE

08/03/2023 16:23:17

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW					
DACAREE W. JACOBSON	4455	23.3234	07112023	COURT REPORTER/MILEAGE 7/20,8/1-8/3	\$1,725.76
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL					\$1,725.76
0043 COURT REPORTER SERVICE FUND TOTAL					\$1,725.76

Grimes County Unpaid Invoice Report
0046 ALTERNATIVE DISPUTE RESOLUTION

08/03/2023 16:23:17

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0437 - ALTERNATIVE DISPUTE RESOLUTION FUND - EXPENDITURES-CO COURT AT LAW JUDGE					
DISPUTE RESOLUTION CENTER	4499	23.3201	209553	ADR SERVICES-JULY 23	\$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
0046 ALTERNATIVE DISPUTE RESOLUTION

08/03/2023 16:23:17

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
GRAND TOTAL					<u>\$176,820.14</u>