

GRIMES COUNTY TREASURER

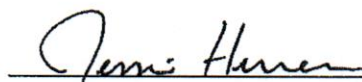
TOM MAYNARD

LIST OF CLAIMS

August 16, 2023

General Disbursements: \$212,817.30

Juvenile Disbursements: \$1899.47



Approved by Auditor:
(Asst.)

8/10/23

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

08/09/2023 16:25:37

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - GENERAL FUND - LIABILITIES					
CITIBANK	2144	23.3262	JULY 2023	SHOP 4H-AWARDS BANQUET	\$213.83
CITIBANK	2144	23.3262	JULY 2023	LOWES-4H SUPPLIES	\$38.68
CITIBANK	2144	23.3262	JULY 2023	AMAZON-AWARDS BANQUET	\$96.05
CITIBANK	2144	23.3262	JULY 2023	COWTALK-4H INTERVIEWS	\$72.06
CITIBANK	2144	23.3262	JULY 2023	CROWN AWARDS-BANQUET	\$184.32
CITIBANK	2144	23.3262	JULY 2023	ETSY.COM-AWARDS BANQUET	\$179.70
CITIBANK	2144	23.3262	JULY 2023	WALMART-4H SUPPLIES	\$19.79
CITIBANK	2144	23.3262	JULY 2023	DOLLARTREE-4H SUPPLIES	\$5.95
CITIBANK	2144	23.3262	JULY 2023	PIZZA HUT-4H SUPPLIES	\$129.58
CITIBANK	2144	23.3262	JULY 2023	MICHAELS-4H SUPPLIES	\$14.59
CITIBANK	2141	23.3262	JULY 2023	DISH NETWORK-INMATE TV	\$115.12
CITIBANK	2144	23.3262	JULY 2023	DOLLAR TREE-4H SUPPLIES	\$50.07
CITIBANK	2144	23.3262	JULY 2023	WALMART-4H SUPPLIES	\$67.02
CITIBANK	2144	23.3262	JULY 2023	AMAZON-4H SUPPLIES	\$190.04
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL					\$1,376.80
0402 - GENERAL FUND - COMMISSIONER PCT #2					
CITIBANK	4440	23.3262	JULY 2023	HOLIDAY INN-CONF (TULLOS)	\$816.03
0402 - GENERAL FUND - COMMISSIONER PCT #2 DEPARTMENT TOTAL					\$816.03
0403 - GENERAL FUND - COMMISSIONER PCT #3					
CITIBANK	4440	23.3262	JULY 2023	FAIRMONT AUSTIN-CONF	\$368.69
0403 - GENERAL FUND - COMMISSIONER PCT #3 DEPARTMENT TOTAL					\$368.69
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT					
CITIBANK	4473	23.3262	JULY 2023	FMCSA CLEARINGHOUSE-SETUP OF CDL ACCT	\$25.00
CITIBANK	4607	23.3262	JULY 2023	SAMS CLUB-OPEN ENROLLMENT FOOD	\$146.68
CITIBANK	4607	23.3262	JULY 2023	WALMART-OPEN ENROLLMENT SNACKS	\$21.46
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL					\$193.14
0412 - GENERAL FUND - COUNTY AUDITOR					
NAVASOTA EXAMINER	4435	23.3323	11508	LEGAL AD - AUDITOR BUDGET HEARING	\$106.25
RECORDS CONSULTANTS, INC.	4420	23.3315	48872	ANNL ACCESS/SUPPORT FEE FOR ONLINE RECORD COMPLIAN	\$100.00
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL					\$206.25
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR					
C.C. CREATIONS, LTD	4428	23.3273	N642364	LADIES SHIRTS	\$212.15
CITIBANK	4310	23.3262	JULY 2023	USPS-MAILING LICENSE PLATES	\$8.94
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL					\$221.09
0421 - GENERAL FUND - BUILDING MAINTENANCE					
ACME ARCHITECTURAL HARDWARE	4410	23.3316	4069317	PADLOCK/FREIGHT @ SHERIFFS	\$84.86
AMAZON CAPITAL SERVICES, INC.	4410	23.3308	16RP-N7XH-6C3F	DRAIN CLEANER CABLE GRIPPERS	\$43.98
AMAZON CAPITAL SERVICES, INC.	4410	23.3309	1KXY-CD1W-XVRR	PLUG RECESSED PVC	\$28.74 *
AMAZON CAPITAL SERVICES, INC.	4305	23.3318	1FHF-F3LQ-6QGC	FILE FOLDERS/CLIPBOARDS/PAPER/TAPE	\$398.53
AMAZON CAPITAL SERVICES, INC.	4307	23.3313	1HYG-R6TC-X9PC	SOLAR & ENERGY MONITOR/3 MOP PADS HEAD	\$24.99 *
AMAZON CAPITAL SERVICES, INC.	4308	23.3313	1HYG-R6TC-X9PC	SOLAR & ENERGY MONITOR/3 MOP PADS HEAD	\$347.00 *
CITIBANK	4410	23.3262	JULY 2023	COOK & BOARDMAN-DOOR HARDWARE	\$97.20
CITIBANK	4410	23.3262	JULY 2023	RANCH SUPPLIES-WEED SPRAY 5GALLONS	\$275.00
CITIBANK	4307	23.3262	JULY 2023	DOLLAR GENERAL-CLEANING SUPPLIES	\$11.00
CITIBANK	4505	23.3262	JULY 2023	LOWES-PRESSURE WASHER	\$629.00
COMDATA NETWORK INC	4414	23.3326	XY99*5080423	FUEL-JULY 2023	\$13.75 *
ED PHILLIPS PLUMBING	4410	23.3314	82407	REMOVE AND REPL PIPING	\$60,231.21
ENERGY MECHANICAL SERVICES, INC.	4410	23.3239	10001374	LABOR/INJECTED FREON/FREON RECOVERY	\$1,060.00
GER NAY PEST CONTROL	4410	23.3270	104134	REG SERVICE-TOLA	\$40.00
GER NAY PEST CONTROL	4410	23.3254	104121	REG SERVICE-FM2445	\$65.00
MARK'S PLUMBING PARTS &	4410	23.3312	INV002100976	ACORN CARTRIDGE ASSEMBLY/FLO-CONTROL	\$814.96
TURNER PIERCE & FULTZ, INC.	4308	23.3321	998089	TIE DOWN RTCH	\$23.99
TURNER PIERCE & FULTZ, INC.	4410	23.3311	998060	WASP SPRAY/WASHER HOSE	\$13.57
TURNER PIERCE & FULTZ, INC.	4410	23.3330	998134	SAW WALLBOARD	\$7.99
TURNER PIERCE & FULTZ, INC.	4308	23.3331	998134	COMPACT UTILITY KNIFE	\$7.99
TURNER PIERCE & FULTZ, INC.	4308	23.3266	997707	STAPLE T50	\$9.40
TURNER PIERCE & FULTZ, INC.	4308	23.3266	997697	STAPLE/STAPLEGUN	\$27.58
UNIVERSAL VACUUM SERVICE	4410	23.3332	8254	WASTEWATER REMOVAL	\$1,920.00
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL					\$66,175.74
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES					
BINFORD INSECT CONTROL INC	4420	23.3252	118540	TER SENTICON AA	\$175.00
ENVIROTECH MECHANICAL SYSTEMS, LLC	4410	23.3236	12455518	CHILLER REPAIRS	\$495.00
MATRIX SECURITY AND FIRE SERVICES	4420	23.3271	230949	QUARTERLY ALARM MONITOR (AUG-OCT)	\$114.00
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES DEPARTMENT TOTAL					\$784.00
0423 - GENERAL FUND - IT DEPARTMENT					
AMAZON CAPITAL SERVICES, INC.	4306	23.3322	1KHR-6GKM-1XWY	CANON PFI120 PIGMENT INK TANK	\$359.85
AMAZON CAPITAL SERVICES, INC.	4306	23.3257	1TPP-L4HV-YWQ1	THERMAL PAPER	\$14.28
AMAZON CAPITAL SERVICES, INC.	4433	23.3244	1DX3-TPJK-7H1F	OTTORBOX IPHONE 13 CASE	\$33.97
AMAZON CAPITAL SERVICES, INC.	4308	23.3246	1H1N-VXH9-1QYN	MICROSCANNER COPPER CABLE VERIFIER	\$1,174.55
CITIBANK	4426	23.3262	JULY 2023	QUICKBOOKS-CREDIT	-\$63.92
CITIBANK	4308	23.3262	JULY 2023	WALMART-TOOLS	\$61.74

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0423 - GENERAL FUND - IT DEPARTMENT					
CITIBANK	4305	23.3262	JULY 2023	THE UPS STORE--SHIPPING	\$19.57
CITIBANK	4426	23.3262	JULY 2023	METROFAX-SOFTWARE-ANNL SUBSCRIPTION	\$119.50
DELL MARKETING L.P.	4507	23.3258	10690000739	PURCHASE EXTENDED WARRANTY	\$236.84
FINANCIAL INTELLIGENCE, LLC	4426	23.3320	13787	SERVICES-SEPT 23	\$3,025.00
UBEO LLC	4405	23.3237	INV1906903	CCL- 6/9/23-6/8/24	\$274.56
XEROX BUSINESS SOLUTIONS SOUTHWEST	4405	23.3245	IN4577859	BASE RATE CHARGE 8/7/23-9/6/23	\$27.50
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL					\$5,283.44
0424 - GENERAL FUND - NON-DEPARTMENTAL					
CITIBANK	4439	23.3262	JULY 2023	WALMART-BACK TO SCHOOL SUPPLIES	\$1,451.90
CITIBANK	4439	23.3262	JULY 2023	TARGET-BACK TO SCHOOL SUPPLIES	\$1,410.10
CITIBANK	4439	23.3262	JULY 2023	SUBWAY-BACK TO SCHOOL	\$79.98
CITIBANK	4439	23.3262	JULY 2023	BAGS IN BULK--BACKPACKS	\$1,323.00
CITIBANK	4439	23.3262	JULY 2023	SONIC-BACK TO SCHOOL	\$250.00
CITIBANK	4439	23.3262	JULY 2023	SAMSCLUB-BACK TO SCHOOL	\$323.02
CITIBANK	4439	23.3262	JULY 2023	SAMSCLUB-BACK TO SCHOOL	\$130.82
CITIBANK	4439	23.3262	JULY 2023	TARGET-BACK TO SCHOOL SUPPLIES	\$153.82
CITIBANK	4439	23.3262	JULY 2023	TARGET-BACK TO SCHOOL SUPPLIES	\$1,837.96
CITIBANK	4439	23.3262	JULY 2023	WALMART-BCK TO SCHOOL	\$5.64
IOLA FOOD PANTRY, INC.	4339	23.3263	FY 2023	ANNL BUDGETED AMOUNT	\$1,000.00
J&B PROPANE	4485	23.3235	22004887	PROPANE-S/O	\$819.80
NOBLES FUNERAL CHAPEL INC	4348	23.3317	08082023	CALL/BAG/TRIP/INDG CREMATION-B.BARKLEY 8/5/23	\$1,300.00 *
TRAVIS COUNTY MEDICAL EXAMINER	4348	23.3268	3300007405	AUTOPSY FEE-D.RUSSELL (5/22/23)/R.KAPCHINSKI (6/22	\$7,556.00
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$17,642.04
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER					
COMDATA NETWORK INC	4414	23.3326	XY99*5080423	FUEL-JULY 2023	\$308.47 *
CS FORD LINCOLN LLC	4412	23.3249	665126	A/C DIAGNOSTIC FEE	\$99.99
GRIMES HEALTH RESOURCE CENTER	4305	23.3248	320700093149	TAPE/ENVELOPES/POST ITS	\$228.46
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL					\$636.92
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS					
CITIBANK	4310	23.3262	JULY 2023	USPS-STAMPS	\$264.00
CITIBANK	4351	23.3262	JULY 2023	TXELECTIONLAW-ELECTION LAW BOOK	\$175.00
CITIBANK	4351	23.3262	JULY 2023	CUSTOMLANYARDS-ELECTION STAFF ID BADGES	\$111.69
CITIBANK	4310	23.3262	JULY 2023	USPS-STAMPS	\$300.00
CITIBANK	4505	23.3262	JULY 2023	ANDERSON AUTO-TRAILER ADAPTER	\$16.79
RACHEL WALKER	4440	23.3282	REIMB-JULY 2023	41ST ANNL LAW SEMINAR	\$116.00
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL					\$983.48
0428 - GENERAL FUND - ADULT PROBATION					
COMDATA NETWORK INC	4414	23.3326	XY99*5080423	FUEL-JULY 2023	\$34.25 *
0428 - GENERAL FUND - ADULT PROBATION DEPARTMENT TOTAL					\$34.25
0430 - GENERAL FUND - DISTRICT ATTORNEY					
CITIBANK	4425	23.3262	JULY 2023	STATE BAR-DUES-BENDER	\$270.00
CITIBANK	4414	23.3262	JULY 2023	CHEVRON-FUEL	\$77.32
CITIBANK	4414	23.3262	JULY 2023	EXXON-FUEL	\$71.81
CITIBANK	4440	23.3262	JULY 2023	CLASSENBUCK-TRAINING	\$90.00
CITIBANK	4425	23.3262	JULY 2023	TDCAA-DUES (THOMAS)	\$60.00
CITIBANK	4414	23.3262	JULY 2023	SHELL-FUEL	\$56.08
CITIBANK	4414	23.3262	JULY 2023	CHEVRON-FUEL	\$147.52
CITIBANK	4414	23.3262	JULY 2023	EXXON-FUEL	\$68.42
CITIBANK	4414	23.3262	JULY 2023	CHEVRON-FUEL	\$67.72
CITIBANK	4412	23.3262	JULY 2023	WOLF CREEK-OIL/FIL CHG	\$80.49
CITIBANK	4440	23.3262	JULY 2023	TEEX-TRAINING	\$55.00
CITIBANK	4414	23.3262	JULY 2023	EXXON-FUEL	\$69.65
CITIBANK	4440	23.3262	JULY 2023	2023 ANNL CRIMINAL & CIVIL LAW CONF (BENDER/THOMAS	\$700.00
CITIBANK	4440	23.3262	JULY 2023	LEGISLATIVE UPDATE-(WREN/BALDOBINO/GONZALEZ)	\$300.00
CITIBANK	4440	23.3262	JULY 2023	2023 LEGISLATIVE UPDATE (CALLAHAM/ARMBRUSTER)	\$200.00
CITIBANK	4440	23.3262	JULY 2023	2023 ANNL CRIMINAL & CIVIL LAW CONF (CALLAHAM/ARMB	\$700.00
CITIBANK	4440	23.3262	JULY 2023	2023 LEGISLATIVE UPDATE (BENDER)	\$100.00
JARVIS TIRE & WHEEL LLC	4477	23.3255	1016283	TIRES (2)-2021 TAHOE	\$434.38
THOMSON REUTERS-WEST	4425	23.3241	848701368	SUBSCRIPTION-JULY 23	\$492.40
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$4,040.79
0433 - GENERAL FUND - 12TH DISTRICT COURT					
J. D. LANGLEY	4483	23.3275	REIMB-JULY 23	REIMBURSE-TRAVEL (JULY 18-20) COURT 30799	\$124.17
WALKER COUNTY TREASURER'S OFFICE	4560	23.3276	13-11936	12TH DIST COURT 3RD QTR (APRIL-JUNE 2023)	\$11,321.73
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL					\$11,445.90
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1					
CITIBANK	4440	23.3262	JULY 2023	TJCTC-LEGISLATIVE UPDATE (ACORD)	\$50.00
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 DEPARTMENT TOTAL					\$50.00
0437 - GENERAL FUND - COUNTY COURT AT LAW					
DACAREE W. JACOBSON	4456	23.3242	35705-CCL	RECORD WITH EXHIBITS	\$2,100.00
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL					\$2,100.00

Grimes County Unpaid Invoice Report
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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT					
BARCUS & CANTRELL, PLLC	4475	23.3261	19077	CAA-DERRICK COLLINS 8/26/22-7/12/23	\$1,550.00
BURNS & REYES-BURNS PLLC	4475	23.3260	2300006960	CAA-STEPHANIE ASHMORE 5/26/23-8/3/23	\$700.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL					\$2,250.00
0442 - GENERAL FUND - CONSTABLE PCT #1					
CITIBANK	4405	23.3262	JULY 2023	TRANSUNION-JUNE/JULY 23	\$150.00
COMDATA NETWORK INC	4414	23.3326	XY99*5080423	FUEL-JULY 2023	\$294.91 *
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL					\$444.91
0444 - GENERAL FUND - CONSTABLE PCT #2					
CITIBANK	4414	23.3262	JULY 2023	CHEVRON/EXXON-FUEL	\$132.28
CITIBANK	4414	23.3262	JULY 2023	FUEL 7/6-7/27	\$261.53
COMDATA NETWORK INC	4414	23.3326	XY99*5080423	FUEL-JULY 2023	\$97.12 *
ENTERPRISE FM TRUST	4506	23.3328	FBN4812338	MAINT-AUG 2023	\$23.90 *
ENTERPRISE FM TRUST	4506	23.3328	FBN4812338	MGMT FEE-AUG 2023	\$150.20 *
ENTERPRISE FM TRUST	4511	23.3328	FBN4812338	INTEREST-AUG 2023	\$430.68 *
ENTERPRISE FM TRUST	4506	23.3328	FBN4812338	DEPR/PRINCIPAL-AUG 2023	\$2,103.40
ENTERPRISE FM TRUST	4506	23.3328	FBN4812338	TOLLS-AUG 2023	-\$36.73 *
JARVIS TIRE & WHEEL LLC	4477	23.3272	1016480	TIRE (1)	\$185.99
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL					\$3,348.37
0446 - GENERAL FUND - CONSTABLE PCT #3					
NAVASOTA OIL CO INC	4414	23.3274	07312023	FUEL-JULY 23	\$396.12 *
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL					\$396.12
0451 - GENERAL FUND - COUNTY SHERIFF					
AMAZON CAPITAL SERVICES, INC.	4410	23.3306	1D9L-H76L-4TQL	VIPER BLADE KIT	\$135.00
CITIBANK	4414	23.3262	JULY 2023	SHELL-FUEL	\$70.75
CITIBANK	4414	23.3262	JULY 2023	CHEVRON-FUEL	\$77.48
CITIBANK	4416	23.3262	JULY 2023	TRACTOR SUPPLY-TRAILING COLLAR (HANK-K9)	\$199.99
CITIBANK	4308	23.3262	JULY 2023	DOLLAR GENERAL-DRINKS FOR FIREARM QUALIFICATIONS	\$24.15
CITIBANK	4414	23.3262	JULY 2023	CHEVRON-FUEL	\$45.00
CITIBANK	4416	23.3262	JULY 2023	TRACTOR SUPPLY-FOOD AND COOLING FAN (HANK-K9)	\$603.97
CITIBANK	4414	23.3262	JULY 2023	SHELL-FUEL	\$73.02
CITIBANK	4440	23.3262	JULY 2023	OMNI-SHERIFF ASSOC CONF (SMITH)	\$786.85
CITIBANK	4440	23.3262	JULY 2023	OMNI-SHERIFF ASSOCIATION CONF (SOWELL)	\$1,341.25
CITIBANK	4440	23.3262	JULY 2023	OMNI-SHERIFF ASSOC CONF (CHUMLEY)	\$787.54
COMDATA NETWORK INC	4414	23.3326	XY99*5080423	FUEL-JULY 2023	\$1,782.53 *
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL					\$5,927.53
0454 - GENERAL FUND - JAIL					
CITIBANK	4429	23.3262	JULY 2023	BROOKSHIRES-INMATE FOOD	\$143.65
CITIBANK	4551	23.3262	JULY 2023	J5 TRACTORS-PTO CLUT	\$263.65
CITIBANK	4429	23.3262	JULY 2023	BROOKSHIRES-INMATE FOOD	\$183.12
CITIBANK	4429	23.3262	JULY 2023	BROOKSHIRES-INMATE FOOD	\$170.68
CITIBANK	4308	23.3262	JULY 2023	GLOVE WORLD-GLOVES	\$1,287.00
CITIBANK	4429	23.3262	JULY 2023	BROOKSHIRES-INMATE FOOD	\$104.01
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL					\$2,152.11
0457 - GENERAL FUND - DISTRICT CLERK					
CITIBANK	4440	23.3262	JULY 2023	TAC-CONF (GONZALES/LEFLORE)	\$400.00
CITIBANK	4305	23.3262	JULY 2023	AMER NOTARY-CERTIFICATE PADS/PUBLIC RECORD BOOK (J	\$39.78
QUILL LLC	4305	23.3269	33856390	LABELS	\$116.17
QUILL LLC	4305	23.3269	33799896	LABELS	\$5.46
QUILL LLC	4305	23.3269	33793697	PENCIL CUP	\$8.20
QUILL LLC	4305	23.3269	33794390	PAPER/PENS/STAPLES/POP UP NOTES	\$746.21
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL					\$1,315.82
0460 - GENERAL FUND - COUNTY ATTORNEY					
RELX INC.	4425	23.3243	3094636115	SUBSCRIPTION-JULY 23	\$143.42
THOMSON REUTERS-WEST	4425	23.3251	848814821	SUBSCRIPTION-AUG 2023	\$542.51
0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL					\$685.93
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER					
JAY LAFFERTY	4440	23.3304	REIMB-AUG 23	TVC CLAIMS CONF	\$257.40
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER DEPARTMENT TOTAL					\$257.40
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE					
AMAZON CAPITAL SERVICES, INC.	4505	23.3324	161R-C7PH-7PYQ	DESK CHAIRS	\$179.84
CITIBANK	4440	23.3262	JULY 2023	COMFORT INN-CONF	\$215.09
CITIBANK	4440	23.3262	JULY 2023	EVENTBRITE-CONF REG	\$215.26
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL					\$610.19
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS					
CITIBANK	4310	23.3262	JULY 2023	USPS-POSTAGE	\$149.36
COMDATA NETWORK INC	4414	23.3326	XY99*5080423	FUEL-JULY 2023	\$179.22 *
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL					\$328.58
0488 - GENERAL FUND - SOLID WASTE					

* Indicates an invoice has multiple department entries

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0488 - GENERAL FUND - SOLID WASTE					
AMAZON CAPITAL SERVICES, INC.	4428	23.3256	1HJM-JWW6-67VC	RUBBER BOOTS	\$193.98
BRANDED FENCE EXCHANGE	4616	23.3267	1093	FIELD FENCE INSTALLED-10810 SPUR 234	\$2,298.00
BRANNON INDUSTRIAL GROUP	4487	23.3329	77853	WHITEHALL SITE-JULY 23	\$1,724.68
BRANNON INDUSTRIAL GROUP	4487	23.3329	77849	ANDERSON SITE-JULY 23	\$1,640.20
BRANNON INDUSTRIAL GROUP	4487	23.3329	77851	IOLA SITE-JULY 23	\$1,122.04
BRANNON INDUSTRIAL GROUP	4487	23.3329	77852	STONEHAM SITE-JULY 23	\$1,861.36
BRANNON INDUSTRIAL GROUP	4487	23.3329	77850	BEDIAS SITE-JULY 23	\$1,495.84
BRANNON INDUSTRIAL GROUP	4487	23.3329	77854	JAIL-JULY 23	\$530.00
MADOLE EQUIP RENTAL & SALES INC	4405	23.3319	14281	NAVASOTA SITE	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405	23.3319	14282	BEDIAS DUMP SITE	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405	23.3319	14280	STONEHAM DUMP SITE	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405	23.3319	14283	IOLA SITE	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405	23.3319	14279	ANDERSON DUMP SITE	\$75.00
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL					\$11,241.10
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE					
CITIBANK	4445	23.3262	JULY 2023	WALMART-VICTIM PHONE	\$194.00
CITIBANK	4445	23.3262	JULY 2023	DOLLAR GENERAL-VICTIMS SNACKS	\$69.15
CITIBANK	4414	23.3262	JULY 2023	BROOKSHIRES-FUEL	\$65.01
CITIBANK	4445	23.3262	JULY 2023	WALMART-PLATES,ETC FOR VICTIM FOOD	\$35.68
CITIBANK	4445	23.3262	JULY 2023	PIZZA HUT-VICTIM LUNCH	\$35.38
CITIBANK	4445	23.3262	JULY 2023	TJMAXX-VICTIM CLOTHES	\$183.66
CITIBANK	4445	23.3262	JULY 2023	CHEVRON-VICTIM FUEL	\$38.83
CITIBANK	4445	23.3262	JULY 2023	POPEYES-VICTIM FOOD	\$25.83
CITIBANK	4445	23.3262	JULY 2023	YAYAS-VICTIMS FOOD	\$163.00
CITIBANK	4414	23.3262	JULY 2023	CIRCLE K-FUEL	\$55.35
CITIBANK	4412	23.3262	JULY 2023	SQUEAKY CLEAN-CAR WASH	\$24.95
CITIBANK	4440	23.3262	JULY 2023	TDCAA-2023 ANNL CRIM & CIVIL CONF	\$350.00
CITIBANK	4445	23.3262	JULY 2023	COWTALK-VICTIM FOOD	\$40.50
CITIBANK	4414	23.3262	JULY 2023	BROOKSHIRES-FUEL	\$57.95
CITIBANK	4414	23.3262	JULY 2023	CIRCLE K-FUEL	\$74.41
NOBLES FUNERAL CHAPEL INC	4450	23.3317	08082023	CALL/BAG/TRIP/INDG CREMATION-B.BARKLEY 8/5/23	\$1,600.00 *
PSALMS FUNERAL HOME LLC	4450	23.3283	06292023	INDIGENT-SANDERS	\$1,800.00
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL					\$4,813.70
0010 GENERAL FUND FUND TOTAL					\$146,130.32

Grimes County Unpaid Invoice Report
0011 COURTS JURY FUND

08/09/2023 16:25:37

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0411 - COURTS JURY FUND-EXPENSES					
GRIMES CO TREASURER	4384	23.3327	183	GRAND JURY CASH	\$605.00
0411 - COURTS JURY FUND-EXPENSES DEPARTMENT TOTAL					\$605.00
0011 COURTS JURY FUND FUND TOTAL					\$605.00

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

08/09/2023 16:25:37

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL					
ALLTEX WELDING SUPPLY, INC.	4405	23.3299	R 07230327	CYLINDER RENTAL	\$20.17
B.A.G.S.	4405	23.3294	03-8658-4-SEPT 23	6 YD CONTAINER-SEPT	\$145.13
BRAZOS VALLEY WELDING SUPPLY	4405	23.3293	BR07230467	CYLINDER RENTAL	\$8.50
FROST CRUSHED STONE CO. INC	4466	23.3301	71211	R 1 1/2 BASE	\$19,118.54
KYRISH TRUCK CENTER OF BRYAN	4412	23.3288	X303037707:01	2- A/C KITS FOR DUMP TK-06 & DUMP TK-01	\$1,275.52
KYRISH TRUCK CENTER OF BRYAN	4412	23.3286	X303036744:01	BRAKE SHOE KIT	-\$170.00
KYRISH TRUCK CENTER OF BRYAN	4412	23.3287	X303037210:02	BELT FAN FILTER HVAC/FUEL FILTERS	\$987.57
KYRISH TRUCK CENTER OF BRYAN	4412	23.3285	X303037210:01	BRAKE SHOES & BRAKE DRUM FOR DUMP TK-06	\$449.78
NAPA AUTO PARTS	4505	23.3290	944873	30LB FREON, AIR COMPRESSOR	\$3,439.00 *
NAPA AUTO PARTS	4412	23.3290	944873	30LB FREON, AIR COMPRESSOR	\$289.00 *
NAPA AUTO PARTS	4412	23.3290	944346	2.5 DEF	\$1,008.80 *
NAPA AUTO PARTS	4412	23.3291	944589	HEATER HOSE QUICK CONNECT ANTI,FREEZE	\$89.35
NAPA AUTO PARTS	4412	23.3292	944818	AIR HMMR BRL KIT/HD 50/50 1GAL	\$246.34
NAVASOTA EXAMINER	4435	23.3325	11507	WEST MAGNOLIA AD 7/26	\$101.25
NAVASOTA EXAMINER	4435	23.3325	11267	WALLACE SURVEY AD 6/28	\$106.25
NAVASOTA EXAMINER	4435	23.3325	11281	SCENIC VIEW AD 7/5	\$101.25
NAVASOTA EXAMINER	4435	23.3325	11269	WALLACE SURVEY AD 7/12	\$101.25
NAVASOTA EXAMINER	4435	23.3325	11505	WEST MAGNOLIA AD 7/12	\$106.25
NAVASOTA EXAMINER	4435	23.3325	11506	WEST MAGNOLIA AD 7/19	\$101.25
NAVASOTA EXAMINER	4435	23.3325	11280	SCENIC VIEW AD 6/28	\$106.25
NAVASOTA EXAMINER	4435	23.3325	11268	WALLACE SURVEY AD 7/5	\$101.25
NAVASOTA EXAMINER	4435	23.3325	11282	SCENIC VIEW AD 7/12	\$101.25
PERFORMANCE TRUCK	4412	23.3284	S0051601261	EXHAUST BRACKET FOR DUMP TRK T105	\$686.78
ROMCO EQUIPMENT CO	4412	23.3295	110206079	REPLACE INLET VALVE	\$6,123.54
TEXAS MUNICIPAL LEAGUE	4435	23.3305	93047	ONLINE AD-R&B ENGINEER	\$200.00
TJS HARDWARE	4308	23.3279	38053	MARKING TAPE	\$9.45
TJS HARDWARE	4308	23.3280	38107	WASHERS, HYD HOSE, LAG SCREW	\$32.90
TJS HARDWARE	4308	23.3278	38089	MARKING PAINT	\$8.80
TJS HARDWARE	4308	23.3279	38038	QUICK SET REDUCER, TEFLON TAPE	\$82.50
TJS HARDWARE	4308	23.3280	38112	MARKING PAINT/TAPE, KEY	\$23.85
TJS HARDWARE	4308	23.3278	38087	KEYS	\$16.00
TRANTEX TRANSPORTATION PRODUCTS OF	4309	23.3298	0020535	ROLLUP 36'' W/RIBS 4 POCKETS	\$280.00
TURNER PIERCE & FULTZ, INC.	4412	23.3289	997028	FITTINGS FOR WATER TRUCK 22	\$39.98
UNIFIRST HOLDINGS INC	4428	23.3281	2960041367	UNIFORMS/MATS/WIPERS-IOLA	\$210.38 *
UNIFIRST HOLDINGS INC	4308	23.3281	2960041367	UNIFORMS/MATS/WIPERS-IOLA	\$18.95 *
UNIFIRST HOLDINGS INC	4428	23.3281	2960041698	UNIFORMS/WIPERS/MAT-STONEHAM	\$139.30 *
UNIFIRST HOLDINGS INC	4308	23.3281	2960041698	UNIFORMS/WIPERS/MAT-STONEHAM	\$36.49 *
UNIFIRST HOLDINGS INC	4428	23.3281	2960040348	UNIFORMS/MATS/WIPERS-IOLA	\$123.64 *
UNIFIRST HOLDINGS INC	4308	23.3281	2960040348	UNIFORMS/MATS/WIPERS-IOLA	\$18.95 *
WALLER CO. ASPHALT, INC.	4466	23.3300	25576	HIGH PERFORMANCE COLD MIX	\$12,335.84
WAUKESHA-PEARCE INDUSTRIES, INC.	4412	23.3303	2048229	WELDMENT, PIN /FREIGHT	\$1,136.60
WC TRACTOR-NAVASOTA	4412	23.3302	N07584	SAFETY SWITCH ON BOOM MOWER T-10	\$791.16
WC TRACTOR-NAVASOTA	4412	23.3297	N21712	MOWER BLADES	\$184.80
WICKSON CREEK SPECIAL	4466	23.3296	2098	BULK WATER 6/23-7/31	\$195.79
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL					\$50,529.65
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL					\$50,529.65

Grimes County Unpaid Invoice Report
0029 VICTIMS OF CRIME ASSOCIATION FUND

08/09/2023 16:25:37

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
0489 - VICTIMS OF CRIME ASSOCIATION FUND - EXPENSES					
CITIBANK	4305	23.3262	JULY 2023	WALMART-KIDS IN COURT SUPPLIES	\$52.73
0489 - VICTIMS OF CRIME ASSOCIATION FUND - EXPENSES DEPARTMENT TOTAL					\$52.73
0029 VICTIMS OF CRIME ASSOCIATION FUND FUND TOTAL					\$52.73

Grimes County Unpaid Invoice Report
0031 LAW LIBRARY

08/09/2023 16:25:37

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0460 - LAW LIBRARY FUND - EXPENDITURES					
RELX INC.	4336	23.3243	3094608350	SUBSCRIPTION-JULY 23	\$330.00
0460 - LAW LIBRARY FUND - EXPENDITURES DEPARTMENT TOTAL					\$330.00
0031 LAW LIBRARY FUND TOTAL					\$330.00

Grimes County Unpaid Invoice Report
0034 911 ADDRESSING

08/09/2023 16:25:37

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0482 - 911 ADDRESSING FUND - EXPENDITURES					
COMDATA NETWORK INC	4414	23.3326	XY99*5080423	FUEL-JULY 2023	\$307.21 *
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL					\$307.21
0034 911 ADDRESSING FUND TOTAL					\$307.21

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

08/09/2023 16:25:37

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - FAIRGROUNDS FUND - LIABILITIES					
FAIRGROUNDS RENTALS	2013	23.3265	DEPOSIT REFUND	NICOLE DEAN	\$675.00
FAIRGROUNDS RENTALS	2013	23.3264	DEPOSIT REFUND	ROSALINDA SEGURA	\$300.00
0202 - FAIRGROUNDS FUND - LIABILITIES DEPARTMENT TOTAL					\$975.00
0465 - FAIRGROUNDS FUND - EXPENDITURES					
CITIBANK	4410	23.3262	JULY 2023	SUPERBRIGHTLEDS-LIGHT @ BARNS	\$479.94
CITIBANK	4505	23.3262	JULY 2023	SAMS CLUB-TABLES (25)	\$2,503.50
CITIBANK	4410	23.3262	JULY 2023	UNITED AG-PART FOR TRACTOR	\$231.41
NAVASOTA OIL CO INC	4414	23.3274	07312023	FUEL-JULY 23	\$64.29 *
STEEL SOLUTIONS	4505	23.3259	1194	SUPPLY MATERIALS/BUILD/DELIVER STEER TIE UPS	\$2,500.00
SUPER BRIGHT LEDS INC	4410	23.3238	INV-003593566	LED CANOPY LIGHT	\$599.94
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL					\$6,379.08
0036 FAIRGROUNDS FUND TOTAL					<u>\$7,354.08</u>

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

08/09/2023 16:25:37

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0424 - BVAAA SENIOR MEALS FUND - EXPENSES					
CITIBANK	4412	23.3262	JULY 2023	OREILY'S-BATTERY	\$177.32
COMDATA NETWORK INC	4414	23.3326	XY99*5080423	FUEL-JULY 2023	\$260.92 *
RUFFINO MEATS & FOOD SERVICE	4444	23.3247	1624557	CONTAINERS/FRUIT	\$68.76 *
RUFFINO MEATS & FOOD SERVICE	4447	23.3247	1624557	CONTAINERS/FRUIT	\$472.78 *
RUFFINO MEATS & FOOD SERVICE	4447	23.3247	1623412	MILK/ORANGE JUICE	\$54.68 *
STERLING AUTOMART	4412	23.3250	46031105/1	REPAIRS 2011 DODGE CARAVAN	\$804.35
TRADITIONS PREPARED MEALS LLC	4311	23.3277	INV2260000255	SR MEALS/DELIVERY	\$1,350.00 *
TRADITIONS PREPARED MEALS LLC	4446	23.3277	INV2260000255	SR MEALS/DELIVERY	\$4,319.50 *
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL					\$7,508.31
0061 BVAAA-SENIOR MEALS FUND TOTAL					<u>\$7,508.31</u>

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

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<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>\$212,817.30</u>

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

08/09/2023 16:27:23

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0570 - EXPENDITURES					
CITIBANK	4490	23.122	JULY 2023	TICY-TRAINING/CONF FEES	\$400.00
CITIBANK	4490	23.122	JULY 2023	TX TAG-TOLLS ON 2015 FORD EXP	\$20.00
CITIBANK	4412	23.122	JULY 2023	NAVASOTA MIRROR-REPL WINDSHIELD	\$379.04
CITIBANK	4305	23.122	JULY 2023	PAPER TOWELS/GLOVES	\$132.18
COMDATA NETWORK INC	4414	23.124	XY995080423	FUEL-JULY 23	\$284.42
FRANK'S TOWING & REPAIR	4412	23.123	11389	CHG OIL/FIL,REPL BATTERY	\$415.99
REDWOOD TOXICOLOGY LABORATORY INC	4368	23.121	804299	DRUG TESTING	\$267.84
0570 - EXPENDITURES DEPARTMENT TOTAL					\$1,899.47
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL					\$1,899.47

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

08/09/2023 16:27:23

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					<u>\$1,899.47</u>