

GRIMES COUNTY TREASURER

TOM MAYNARD

LIST OF CLAIMS

September 20, 2023

General Disbursements: \$315,352.64

Juvenile Disbursements: \$760.89

Jessica Murphy

Approved by Auditor:

9-15-23

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

09/14/2023 16:22:39

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - GENERAL FUND - LIABILITIES					
CITIBANK	2141	23.3854	AUG 2023	DISH NETWORK-INMATE TV	\$115.12
CITIBANK	2144	23.3854	AUG 2023	CHEVRON-BANQUET	\$7.98
CITIBANK	2144	23.3854	AUG 2023	AMAZON-BANQUET	\$86.42
CITIBANK	2144	23.3854	AUG 2023	DOLLAR TREE-BANQUET	\$18.94
CITIBANK	2144	23.3854	AUG 2023	BROOKSHIRE-BANQUET	\$219.06
CITIBANK	2144	23.3854	AUG 2023	WALMART-BANQUET	\$339.11
CITIBANK	2144	23.3854	AUG 2023	WALMART-BANQUET	\$9.79
CITIBANK	2144	23.3854	AUG 2023	DOLLAR TREE-BANQUET	\$24.52
CITIBANK	2144	23.3854	AUG 2023	DOLLAR GENERAL-BANQUET	\$7.00
CITIBANK	2144	23.3854	AUG 2023	SHOP 4-H-BANQUET	\$5.44
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL					\$833.38
0402 - GENERAL FUND - COMMISSIONER PCT #2					
CITIBANK	4440	23.3854	AUG 2023	TAC-101ST CJCA TX CONF	\$275.00
0402 - GENERAL FUND - COMMISSIONER PCT #2 DEPARTMENT TOTAL					\$275.00
0403 - GENERAL FUND - COMMISSIONER PCT #3					
CITIBANK	4428	23.3854	AUG 2023	TJMAXX-UNIFORM	\$36.78
CITIBANK	4440	23.3854	AUG 2023	FAIRMONT AUSTIN-CONF	\$247.17
0403 - GENERAL FUND - COMMISSIONER PCT #3 DEPARTMENT TOTAL					\$283.95
0407 - GENERAL FUND - INDIGENT DEFENSE					
BARCUS & CANTRELL, PLLC	4399	23.3850	27750	CAA-DERRICK COLLINS 8/26/22-9/5/23	\$700.00
CAIN LAW, PLLC	4399	23.3848	28016	CAA-RYAN RIVERA 7/28/23-8/22/23	\$350.00
MANCUSO LAW FIRM PLLC	4399	23.3851	28026	CAA-JUSTIN RAY DAVIS 8/21/23-9/5/23	\$350.00
MANCUSO LAW FIRM PLLC	4399	23.3851	27726	CAA-STANLEY ALLEN EUGENE CATALINO 1/4/23-9/5/23	\$450.00
MICHAEL RANE RILEY	4399	23.3849	27062	CAA-DENNIS LEE WHITE 3/7/23-9/5/23	\$350.00
RONALD YEATES PLLC	4453	23.3852	27935	CAA-DONTERION OAKS (EXPERT WITNESS FEES) 8/30/23	\$1,200.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL					\$3,400.00
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD					
BRAZOS VALLEY COUNCIL OF GOVERNMENT	4641	23.3816	07949	4TH QTR O/P FY23 (7/1/23-9/30/23)	\$14,130.45
CITIBANK	4414	23.3854	AUG 2023	SHELL-FUEL	\$20.00
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL					\$14,150.45
0409 - GENERAL FUND - COUNTY CLERK					
CITIBANK	4310	23.3854	AUG 2023	USPS-POSTAGE	\$8.56
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL					\$8.56
0412 - GENERAL FUND - COUNTY AUDITOR					
AMAZON CAPITAL SERVICES, INC.	4305	23.3864	146J-GM1D-JP6R	PAPER, PLANNER, DESK CALENDARS	\$72.94
CITIBANK	4440	23.3854	AUG 2023	FAIRMONT AUSTIN-CONF (MURPHY)	\$247.17
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL					\$320.11
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR					
AMAZON CAPITAL SERVICES, INC.	4305	23.3853	17YR-VT16-QKR1	COIN ENVELOPES	\$50.86
CITIBANK	4440	23.3854	AUG 2023	TAC-41ST ANNL SCHOOL FOR TAX ASSESSOR (WATERS/ATKI)	\$500.00
MARY ANN WATERS	4440	23.3866	REIMB-AUG 23	MILEAGE-BANK-AUG 23	\$131.26
MARY ANN WATERS	4440	23.3866	REIMB-AUG 23	MILEAGE-POST OFFICE-AUG 23	\$2.88
MARY ANN WATERS	4440	23.3871	REIMB-AUG 23	MILEAGE TO CC CREATIONS 8/7,8/31	\$81.48
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL					\$766.48
0421 - GENERAL FUND - BUILDING MAINTENANCE					
AMAZON CAPITAL SERVICES, INC.	4410	23.3863	1DYH-VGJL-1RHL	SYNGENTA 53204 ADVION ANT GEL WHITE	\$59.72
AMAZON CAPITAL SERVICES, INC.	4410	23.3805	13WY-NJKT-LYDY	34X64 WHITE MINI BLINDS	\$73.92
CITIBANK	4477	23.3854	AUG 2023	NAVASOTA TIRE DEPOT-TIRE	\$65.00
CITIBANK	4477	23.3854	AUG 2023	CARTERS SERVICE-USED TIRES	\$25.00
HBI OFFICE SOLUTIONS, INC.	4505	23.3872	20235	MOBILE FEISTOOL FOR IT/LABOR	\$582.29
TURNER PIERCE & FULTZ, INC.	4410	23.3884	000595	DRILL BITS/WASHERS/NUTS	\$56.46
TURNER PIERCE & FULTZ, INC.	4410	23.3847	000424	GREASE, LINK CHAIN, BARREL BOLT	\$33.55
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL					\$895.94
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES					
CITIBANK	4410	23.3854	AUG 2023	TRAFFIC SAFETY STORE-REFLECTORS	\$122.62
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES DEPARTMENT TOTAL					\$122.62
0423 - GENERAL FUND - IT DEPARTMENT					
AMAZON CAPITAL SERVICES, INC.	4433	23.3846	1QV7-VMRD-1XVP	OTTERBOX IPHONE 13 CASE & SCREEN PROTECTOR	\$27.86
AMAZON CAPITAL SERVICES, INC.	4306	23.3797	1VL3-QW6Q-9J3R	TONER CARTRIDGE REPLACEMENT	\$119.98
AMAZON CAPITAL SERVICES, INC.	4306	23.3799	14G6-HJK9-Y674	INK REPLACEMENT	\$17.98
AMAZON CAPITAL SERVICES, INC.	4507	23.3798	13WY-NJKT-9TP3	MINI USB 2.0 FAST CHARGING CABLE	\$64.30
AMAZON CAPITAL SERVICES, INC.	4306	23.3801	1HLH-CYR1-NGVP	TONER	\$59.99
AMAZON CAPITAL SERVICES, INC.	4507	23.3800	1WTP-VNFX-TLWY	IPAD AIR 2 CASES-ELECTIONS	\$312.00
CITIBANK	4426	23.3854	AUG 2023	TECHSMITH-SNAGIT 2023 UPGRADE	\$34.99
CITIBANK	4426	23.3854	AUG 2023	UPTIME ROBOT-50 MONITORS	\$67.20
FINANCIAL INTELLIGENCE, LLC	4426	23.3796	13841	SERVICES-OCT 23	\$3,025.00
JOURNAL TECHNOLOGIES, INC.	4426	23.3865	JI2930	STORAGE-FREQUENT ACCESS TIER	\$60.84
LOCAL GOVERNMENT SOLUTIONS, LP	4426	23.3860	67126	JP3-OCT 23	\$370.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	23.3860	67124	DISTRICT CLERK-OCT 23	\$1,740.00

AP.UNPAID.INVOICE.REPORT

Prepared by Heather Garcia

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* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0423 - GENERAL FUND - IT DEPARTMENT					
LOCAL GOVERNMENT SOLUTIONS, LP	4426	23.3860	67127	JP3-OCT 2023	\$595.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	23.3860	67123	COUNTY CLERK-OCT 23	\$890.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	23.3860	67125	JP1-OCT 23	\$540.00
UBEO LLC	4405	23.3862	INV1981221	COLOR OVERAGE-CO JUDGE	\$121.38
UBEO LLC	4405	23.3862	INV1981222	COLOR OVERRAGES	\$470.33
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL					\$8,516.85
0424 - GENERAL FUND - NON-DEPARTMENTAL					
NAVASOTA EXAMINER	4497	23.3880	12028	LEGAL DISPLAY ANIMAL ESTRAY 8/16/23	\$54.00
NAVASOTA EXAMINER	4497	23.3879	12027	LEGAL DISPLAY ANIMAL, ESTRAY/AFFIDAVIT FEE	\$59.00
NOBLES FUNERAL CHAPEL INC	4348	23.3810	09112023	CALL, BAG, TRIP-F. GUERRERO 9/2/23	\$900.00
TRAVIS COUNTY MEDICAL EXAMINER	4348	23.3790	3300007485	AUTOPSY FEE-M.ROBERTSON 5/15/23	\$3,778.00
WM ALBERT MILLER AGENCY	4479	23.3888	043788	RODNEY FLOYD BOND 10/21/23-10/21/24	\$170.10
WM ALBERT MILLER AGENCY	4479	23.3888	043494-1	ELECTIONS ADMIN/CLERK BOND 10/16/23-10/16/24	\$105.00
WM ALBERT MILLER AGENCY	4479	23.3888	043787	ELIZABETH DOUGA-VANNOLAN BOND 10/21/23-10/21/24	\$170.10
WM ALBERT MILLER AGENCY	4479	23.3888	043485-1	COUNTY CLERK/DEPUTY BOND 10/1/23-10/1/24	\$307.50
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$5,543.70
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER					
CITIBANK	4414	23.3854	AUG 2023	CIRCLE K-FUEL	\$93.90
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL					\$93.90
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS					
AMAZON CAPITAL SERVICES, INC.	4351	23.3856	1DWR-PTCT-6WC4	WIRELESS DOORBELLS	\$187.99
CITIBANK	4310	23.3854	AUG 2023	USPS-POST CARD STAMPS	\$102.00
CITIBANK	4440	23.3854	AUG 2023	RENAISSANCE HOTEL-CONF	\$464.34
THE PITNEY BOWES BANK INC	4310	23.3804	09122023	POSTAGE FOR ACCT 53355848	\$3,304.32
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL					\$4,058.65
0430 - GENERAL FUND - DISTRICT ATTORNEY					
AMAZON CAPITAL SERVICES, INC.	4308	23.3845	1PLR-99GX-661T	USB FLASH DRIVES	\$174.97
ARMSTRONG FORENSIC LABORATORY, INC.	4420	23.3887	244043-1	PTI/LITIGATION PACKET-PEREZ	\$645.00
ARMSTRONG FORENSIC LABORATORY, INC.	4420	23.3887	244409-1	EXPERT TESTIMONY-PEREZ	\$3,887.80
CITIBANK	4414	23.3854	AUG 2023	CIRCLE K-FUEL	\$72.99
CITIBANK	4412	23.3854	AUG 2023	WOLF CREEK-OIL/FIL CHG	\$151.48
CITIBANK	4414	23.3854	AUG 2023	BROOKSHIRES-FUEL	\$10.00
CITIBANK	4412	23.3854	AUG 2023	WOLF CREEK-OIL CHG	\$80.49
JARVIS TYRE & WHEEL LLC	4477	23.3791	1016691	TIRES (4)-2019 TAHOE	\$1,032.08
TEXAS TOP COP SHOP INC	4428	23.3793	85191	JACKET WITH GRIMES SEAL	\$111.99
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$6,166.80
0432 - GENERAL FUND - TAX APPRAISAL DISTRICT					
GRIMES CO APPRAISAL DISTRICT	4356	23.3789	4TH QTR-FY23	COLLECTIONS BUDGETED	\$31,326.50
GRIMES CO APPRAISAL DISTRICT	4356	23.3789	4TH QTR-FY23	APPRAISAL BUDGETED	\$118,603.50
0432 - GENERAL FUND - TAX APPRAISAL DISTRICT DEPARTMENT TOTAL					\$149,930.00
0433 - GENERAL FUND - 12TH DISTRICT COURT					
EDUARDO ZAVALA	4486	23.3808	081423	12TH DIST 8/14 SPANISH DOCKET	\$450.00
EDUARDO ZAVALA	4486	23.3808	071023	12TH DIST 7/10 SPANISH DOCKET	\$450.00
EDUARDO ZAVALA	4486	23.3808	061223	12TH DIST 6/12 SPANISH DOCKET	\$450.00
MICHAEL RANE RILEY	4476	23.3849	019162	CAA-LEONARD JESSIE JR 5/30/23-9/11/23	\$1,100.00
SECOND ADM JUDICIAL REGION OF TX	4482	23.3795	09112023	ASSESSMENT FY 2023-2024	\$4,239.72
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL					\$6,689.72
0437 - GENERAL FUND - COUNTY COURT AT LAW					
CITIBANK	4425	23.3854	AUG 2023	TAC-MEMBER DUES	\$75.00
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL					\$75.00
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2					
CITIBANK	4440	23.3854	AUG 2023	LEGISLATIVE UPDATE WEBINAR	\$50.00
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 DEPARTMENT TOTAL					\$50.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT					
BARCUS & CANTRELL, PLLC	4475	23.3807	19167	CAA-DEJUAN MARKEESE HALL 4/26/23-6/6/23	\$700.00
BURNS & REYES-BURNS PLLC	4475	23.3806	UNFILED	CAA-JUAN GALINDO-ALCOCER 7/11/23-9/7/23	\$700.00
RECOVERY HEALTHCARE CORPORATION	4452	23.3843	9876343	DRUG PANEL-REID EVANS-18331	\$110.00
RECOVERY HEALTHCARE CORPORATION	4452	23.3843	9875912	DRUG PANEL-MYIESHA DIXON-18917	\$110.00
RECOVERY HEALTHCARE CORPORATION	4452	23.3843	9876346	DRUG PANEL-RICHARD LOPEZ-19197	\$110.00
RECOVERY HEALTHCARE CORPORATION	4452	23.3843	9877873	GPS MONITOR-JESUS SILVA-18963	\$165.00
RECOVERY HEALTHCARE CORPORATION	4452	23.3843	9877869	GPS MONITOR-ENOCH RIVERA -19145	\$341.00
RECOVERY HEALTHCARE CORPORATION	4452	23.3843	9877871	REMOTE BREATH MONITOR-JESUS SILVA-18963	\$90.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL					\$2,326.00
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3					
CITIBANK	4440	23.3854	AUG 2023	MARRIOTT-CONF (GALLEGOS/LEFLORE)	\$308.12
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 DEPARTMENT TOTAL					\$308.12
0444 - GENERAL FUND - CONSTABLE PCT #2					
CITIBANK	4414	23.3854	AUG 2023	SHELL-FUEL	\$54.42

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0444 - GENERAL FUND - CONSTABLE PCT #2					
ENTERPRISE FM TRUST	4511	23.3873	FBN4842284	INTEREST-SEPT 2023	\$430.68 *
ENTERPRISE FM TRUST	4506	23.3873	FBN4842284	MAINT-SEPT 2023	\$23.90 *
ENTERPRISE FM TRUST	4506	23.3873	FBN4842284	DEPR/PRINCIPAL-SEPT 2023	\$2,103.40 *
ENTERPRISE FM TRUST	4506	23.3873	FBN4842284	MGMT FEE-SEPT 2023	\$150.20 *
FRANK'S TOWING & REPAIR	4412	23.3855	11577	REPL TRANSMISSION,BRAKE PADS/ROTOR,REPL REAR DIFF	\$8,044.71
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL					\$10,807.31
0446 - GENERAL FUND - CONSTABLE PCT #3					
NAVASOTA OIL CO INC	4414	23.3794	08312023	FUEL-AUG 23	\$212.92 *
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL					\$212.92
0451 - GENERAL FUND - COUNTY SHERIFF					
CITIBANK	4310	23.3854	AUG 2023	USPS-POSTAGE	\$120.20
CITIBANK	4412	23.3854	AUG 2023	ANDERSON AUTO-BATTERY	\$7.79
CITIBANK	4308	23.3854	AUG 2023	YANKEE DOODLE DONUTS-BREAKFAST FOR SANE CLASS	\$42.98
CITIBANK	4308	23.3854	AUG 2023	NAMETAGCOUNTRY-DESK PLATES	\$67.56
CITIBANK	4308	23.3854	AUG 2023	DOLLAR GENERAL-DRINKS FOR QUALIFICATIONS	\$14.89
CITIBANK	4414	23.3854	AUG 2023	CHEVRON/BARNEYS-FUEL	\$247.16
CITIBANK	4308	23.3854	AUG 2023	YANKEE DOODLE DONUTS-BREAKFAST FOR SANE CLASS	\$42.98
ELLIOTT TEAM FORD	4412	23.3875	25015	A-1 REPLACE ALL 6 SPARK PLUGS	\$445.86
FRANK'S TOWING & REPAIR	4412	23.3788	23-00423	A30 TOW/HOOK	\$90.00
JARVIS TIRE & WHEEL LLC	4477	23.3882	1016907	A-21 FLAT REPAIR	\$22.99
SAN ANTONIO CODE BLUE #2	4428	23.3787	73212	SILVER NAMEPLATE/SHIPPING	\$42.90
TEXAS FLEET OUTFITTERS	4412	23.3881	34586	A-9 WINDOW TINT	\$200.00
TRANSUNION RISK ALTERNATIVE	4405	23.3876	203405-202308-1	DATA SEARCHES 8/1/23-8/31/23	\$183.40
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL					\$1,528.71
0454 - GENERAL FUND - JAIL					
BUCKEYE CLEANING CENTER-HOUSTON	4308	23.3878	90522215	DYSH, NEUTRAL CLEANER, LINERS,,SANI-Q, TOWELS, HAN	\$563.47
CITIBANK	4429	23.3854	AUG 2023	BROOKSHIRES-INMATE FOOD	\$321.73
CITIBANK	4429	23.3854	AUG 2023	BROOKSHIRES-INMATE FOOD	\$167.42
CITIBANK	4440	23.3854	AUG 2023	SHSU-TJA JAIL MGMT CONF-WILLIAMS	\$270.00
CITIBANK	4440	23.3854	AUG 2023	TEEX-DISPATCHER CLASS-TYLER	\$250.00
CITIBANK	4440	23.3854	AUG 2023	TEEX-ONLINE CLASS	\$35.00
CITIBANK	4308	23.3854	AUG 2023	TURNER PIERCE-LOCK FOR CID DOOR	\$68.45
CITIBANK	4429	23.3854	AUG 2023	BROOKSHIRES-INMATE FOOD	\$182.00
CITIBANK	4429	23.3854	AUG 2023	BROOKSHIRES-INMATE FOOD	\$171.20
CITIBANK	4440	23.3854	AUG 2023	TEEX-DISPATCHER CLASSES	\$250.00
CITIBANK	4429	23.3854	AUG 2023	DOLLAR GENERAL-INMATE FOOD	\$36.00
SOUTHERN HEALTH PARTNERS, INC.	4420	23.3877	MISC10000	REIMBURSEMENT OF NRRX-JULY 23	\$5,071.99
UNITED STATES FUGITIVE APPREHENSION	4430	23.3883	3057	INMATE TRANSPORT MI TO GRIMES (GOODCHILD)	\$2,573.60
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL					\$9,960.86
0457 - GENERAL FUND - DISTRICT CLERK					
CITIBANK	4305	23.3854	AUG 2023	COPY CORNER-ENVELOPES	\$232.00
CITIBANK	4428	23.3854	AUG 2023	CC CREATIONS-POLOS	\$346.60
CITIBANK	4440	23.3854	AUG 2023	TDCA 23RD WORKSHOP/CLERKS COLLEGE	\$52.00
SCOTT-MERRIMAN INC	4305	23.3869	072321	LEGAL SIZE FOLDERS	\$780.00
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL					\$1,410.60
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE					
CITIBANK	4440	23.3854	AUG 2023	FALL MEETING	\$25.00
CITIBANK	4440	23.3854	AUG 2023	SOUTH SHORE-CONF(RYAN)	\$449.40
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL					\$474.40
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS					
CITIBANK	4310	23.3854	AUG 2023	USPS-POSTAGE	\$157.68
CITIBANK	4310	23.3854	AUG 2023	USPS-POSTAGE	\$140.56
CITIBANK	4414	23.3854	AUG 2023	EXXON-FUEL	\$58.00
CITIBANK	4505	23.3854	AUG 2023	QUILL-OFFICE CHAIRS	\$429.96
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL					\$786.20
0488 - GENERAL FUND - SOLID WASTE					
BRANNON INDUSTRIAL GROUP	4487	23.3885	78440	BEDIAS-AUG 23	\$1,951.88
BRANNON INDUSTRIAL GROUP	4487	23.3885	78444	JAIL SITE-AUG 23	\$844.92
BRANNON INDUSTRIAL GROUP	4487	23.3885	78442	STONEHAM SITE-AUG 23	\$2,032.56
BRANNON INDUSTRIAL GROUP	4487	23.3885	78439	ANDERSON SITE-AUG 23	\$1,408.48
BRANNON INDUSTRIAL GROUP	4487	23.3885	78443	WHITEHALL SITE-AUG 23	\$1,861.00
BRANNON INDUSTRIAL GROUP	4487	23.3885	78441	IOLA SITE-AUG 23	\$1,006.52
CITIBANK	4428	23.3854	AUG 2023	4IMPRINT-POLOS/SWEATSHIRTS	\$861.98
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL					\$9,967.34
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE					
CITIBANK	4445	23.3854	AUG 2023	TR STAR-VICTIM BILL	\$49.93
CITIBANK	4414	23.3854	AUG 2023	CIRCLE K-FUEL	\$54.99
CITIBANK	4445	23.3854	AUG 2023	GOLDEN CHICK/SANTA STEAKHOUSE-VICTIMS	\$103.83
CITIBANK	4414	23.3854	AUG 2023	CIRCLE K-FUEL	\$60.50
CITIBANK	4414	23.3854	AUG 2023	BROOKSHIRES-FUEL	\$138.61
CITIBANK	4445	23.3854	AUG 2023	JUAN Y LINDAS/WALMART/MCDONALDS	\$117.75

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0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE					
CITIBANK	4445	23.3854	AUG 2023	BLUEBONNET ELECTRIC-VICTIMS	\$225.00
CITIBANK	4445	23.3854	AUG 2023	BURGER KING-VICTIM FOOD	\$28.66
CITIBANK	4450	23.3854	AUG 2023	RIOS FUNERAL DIRECTORS-VICTIM FUNERAL EXP	\$2,891.50
CITIBANK	4445	23.3854	AUG 2023	BEST WESTERN-VICTIM HOTEL	\$86.43
CITIBANK	4445	23.3854	AUG 2023	HEB-VICTIM GAS	\$25.03
CITIBANK	4445	23.3854	AUG 2023	MALLETT BROTHERS-VICTIM LUNCH	\$51.18
CITIBANK	4445	23.3854	AUG 2023	JUAN Y LINDAS-VICTIM FOOD	\$39.00
CITIBANK	4445	23.3854	AUG 2023	HEB-VICTIM ITEMS	\$7.76
CITIBANK	4445	23.3854	AUG 2023	WALMART-VICTIM ITEMS	\$11.96
CITIBANK	4440	23.3854	AUG 2023	2023 LEGISLATIVE UPDATE	\$100.00
CITIBANK	4440	23.3854	AUG 2023	THE ADOPHUS HOTEL-CANCELLATION FOR CONF	\$335.79
CITIBANK	4414	23.3854	AUG 2023	CHEVRON -FUEL	\$67.85
CITIBANK	4412	23.3854	AUG 2023	STERLING CHEVY-OIL/FIL CHG,TIRE ROTATED	\$85.00
CITIBANK	4414	23.3854	AUG 2023	BROOKSHIRES-FUEL	\$57.62
CITIBANK	4445	23.3854	AUG 2023	DOLLAR GENERAL-VICTIM ITEMS	\$36.35
CITIBANK	4445	23.3854	AUG 2023	JUAN Y LINDAS-VICTIM LUNCH	\$32.00
CITIBANK	4445	23.3854	AUG 2023	CHEVRON-VICTIM FUEL	\$48.04
GRIMES CO TREASURER	4445	23.3886	77	CVC CASH	\$850.00
GRIMES CO TREASURER	4445	23.3802	76	CVC CASH	\$100.00
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL					\$5,604.78
0010 GENERAL FUND FUND TOTAL					<u>\$245,568.35</u>

Grimes County Unpaid Invoice Report
0011 COURTS JURY FUND

09/14/2023 16:22:39

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0411 - COURTS JURY FUND-EXPENSES					
GRIMES CO TREASURER	4384	23.3802	186	GRAND JURY CASH (INCREASING CASH BC OF RATE INCREA	\$120.00
0411 - COURTS JURY FUND-EXPENSES DEPARTMENT TOTAL					\$120.00
0011 COURTS JURY FUND FUND TOTAL					\$120.00

Grimes County Unpaid Invoice Report
0018 TEXAS VINE GRANT-CONTRACT

09/14/2023 16:22:39

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
0489 - TX VINE GRANT-EXPENSES					
APPRISS INSIGHTS LLC	4330	23.3857	2057232674	QTRLY VINE 6/1/23-8/31/23	\$1,398.59
0489 - TX VINE GRANT-EXPENSES DEPARTMENT TOTAL					\$1,398.59
0018 TEXAS VINE GRANT-CONTRACT FUND TOTAL					<u>\$1,398.59</u>

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

09/14/2023 16:22:39

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL					
ARCOSA LIGHTWEIGHT	4466	23.3841	7151387364	302 L GRADE 4	\$12,856.13
BRAZOS VALLEY WELDING SUPPLY	4405	23.3815	BR08230470	CYLINDER RENTAL	\$8.50
CITIBANK	4440	23.3854	AUG 2023	HCTRA-TOLL FEES	\$9.80
CITIBANK	4485	23.3854	AUG 2023	DOBBIN WATER (JAN 2023-AUG 2023)	\$426.61
CITIBANK	4310	23.3854	AUG 2023	USPS-POSTAGE	\$60.72
ELLIOTT TEAM FORD	4412	23.3829	2924	AC CONTROL PU144	\$474.51
ELLIOTT TEAM FORD	4412	23.3830	2935	WIRING CONNECTOR PU 144	\$47.30
GRIMES CO TAX ASSESSOR	4412	23.3868	VR-9117-2023	2016 FORD F150 RENEWAL	\$7.50
GRIMES CO TAX ASSESSOR	4412	23.3868	VR-3776-2023	2012 CHEVY SILVERADO RENEWAL	\$7.50
GRIMES CO TAX ASSESSOR	4412	23.3803	VR-2381-FY23	1996 FORD DIESEL RENEWALS	\$7.50
JARVIS TIRE & WHEEL LLC	4412	23.3835	1016935	WT25 INSPECTION	\$7.00
KYRISH TRUCK CENTER OF BRYAN	4412	23.3826	X303038473:01	CABIN AIR FILTERS & SEALS FOR 3,TRUCKS	\$570.26
LEE ENTERPRISES, INC.	4435	23.3842	500004616	ENGINEER AD 6/13-7/12	\$495.00
MARTIN PRODUCT SALES, LLC	4601	23.3834	1304016	4.25 DUMMARGE	\$315.00
MARTIN PRODUCT SALES, LLC	4601	23.3840	1295804	RC 250	\$18,920.20
NAPA AUTO PARTS	4412	23.3821	945457	REGULATOR	-\$32.19
NAPA AUTO PARTS	4412	23.3818	947541	WIPER BLADES/NUT	\$51.98
NAPA AUTO PARTS	4412	23.3823	945389	WINDOW REGULATOR PU 134	\$104.97
NAPA AUTO PARTS	4412	23.3819	946909	BATTERIES, OIL, OIL FILTER MG215	\$402.15
NAPA AUTO PARTS	4412	23.3824	947611	FREON 134A MAINTAINER 113	\$289.00
NAPA AUTO PARTS	4412	23.3817	946401	V BELT, OIL ABSORBANT, WASHER FLUID	\$90.48
NAPA AUTO PARTS	4412	23.3820	946512	BELT FOR WT-22 -WATER TRUCK	\$35.19
NAPA AUTO PARTS	4412	23.3818	947466	POWERSTEERING	\$19.94
NAPA AUTO PARTS	4412	23.3822	946892	LIGHTS FOR WT22	\$67.81
NAVASOTA EXAMINER	4435	23.3861	12110	SEALED BIDS AD 8/16	\$106.25
NAVASOTA EXAMINER	4435	23.3861	12087	KING OAKS AD 8/23	\$101.25
NAVASOTA EXAMINER	4435	23.3861	12111	SEALED BIDS AD 8/16	\$101.25
NAVASOTA EXAMINER	4435	23.3861	12088	KING OAKS AD 8/30	\$101.25
NAVASOTA EXAMINER	4435	23.3861	12086	KING OAKS AD 8/16	\$106.25
NORMAN CONSTRUCTION SERVICES, LLC	4600	23.3874	1987	PROGRESS DRAW-WORK THROUGH 9/13-PINEBROOK	\$8,295.40
NORMAN CONSTRUCTION SERVICES, LLC	4600	23.3874	1988	PINEBROOK DRIVE-PARTIAL RETAINAGE REQUEST	\$9,169.72
PERFORMANCE TRUCK	4412	23.3825	S0051656831	TARP FOR THE DUMP TK	\$132.67
RB EVERETT & COMPANY	4412	23.3833	SI124958	CYLINDER VALVE BALL, AIR PRIMARY AIR, SAFETY AND OI	\$343.14
TURNER PIERCE & FULTZ, INC.	4412	23.3831	999272	DRILL BIT WT22	\$21.99
UNIFIRST HOLDINGS INC	4428	23.3827	2960046710	UNIFORMS,WIPERS, MATS AND SOAP FOR FM 2445	\$135.66 *
UNIFIRST HOLDINGS INC	4308	23.3827	2960046710	UNIFORMS,WIPERS, MATS AND SOAP FOR FM 2445	\$67.35 *
UNIFIRST HOLDINGS INC	4308	23.3828	2960046377	UNIFORMS,WIPERS, MATS, SOAP-IOLA	\$40.38 *
UNIFIRST HOLDINGS INC	4428	23.3828	2960046377	UNIFORMS,WIPERS, MATS, SOAP-IOLA	\$137.58 *
UNITED AG & TURF	4412	23.3837	12808495	FILTERS MAINTAINER 113 114	\$819.17
UNITED AG & TURF	4477	23.3838	12773537	WHEEL/RESTOCKING FEE	-\$352.87
UNITED RENTALS(NORTH AMERICA) INC.	4405	23.3832	223748476-001	RENTED MAGNETIC DRILL WORK ON WT22	\$144.00
WALLER CO. ASPHALT, INC.	4466	23.3839	25736	PERFORMANCE COLD MIX VARIOUS ROADS	\$7,931.70
WICKSON CREEK SPECIAL	4466	23.3836	2105	BULK WATER	\$31.54
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL					\$62,676.54
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL					\$62,676.54

Grimes County Unpaid Invoice Report
0034 911 ADDRESSING

09/14/2023 16:22:39

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0482 - 911 ADDRESSING FUND - EXPENDITURES					
CITIBANK	4505	23.3854	AUG 2023	LOWES-GENERATOR	\$999.00
CITIBANK	4414	23.3854	AUG 2023	CHEVRON-FUEL	\$82.52
CITIBANK	4414	23.3854	AUG 2023	CHEVRON-FUEL	\$95.14
CITIBANK	4505	23.3854	AUG 2023	LOWES-COMPRESSOR/POWERSTACK/HYD OIL	\$894.72
CITIBANK	4505	23.3854	AUG 2023	ROHRER MANU-POST DRIVER	\$965.21
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL					\$3,036.59
0034 911 ADDRESSING FUND TOTAL					<u>\$3,036.59</u>

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

09/14/2023 16:22:40

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - FAIRGROUNDS FUND - LIABILITIES					
FAIRGROUNDS RENTALS	2013	23.3717	DEPOSIT REFUND	JONATHAN DOMINGUEZ	\$340.00
0202 - FAIRGROUNDS FUND - LIABILITIES DEPARTMENT TOTAL					\$340.00
0465 - FAIRGROUNDS FUND - EXPENDITURES					
NAVASOTA OIL CO INC	4414	23.3794	08312023	FUEL-AUG 23	\$36.40 *
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL					\$36.40
0036 FAIRGROUNDS FUND TOTAL					<u>\$376.40</u>

Grimes County Unpaid Invoice Report
0043 COURT REPORTER SERVICE

09/14/2023 16:22:40

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW					
DACAREE W. JACOBSON	4455	23.3670	09132023	COURT REPORTER 9/11-9/14	\$1,767.68
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL					\$1,767.68
0043 COURT REPORTER SERVICE FUND TOTAL					<u>\$1,767.68</u>

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

09/14/2023 16:22:40

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0424 - BVAAA SENIOR MEALS FUND - EXPENSES					
CITIBANK	4412	23.3854	AUG 2023	TAX OFFICE-VEHICLE REGISTRATION	\$10.50
JARVIS TIRE & WHEEL LLC	4412	23.3844	1016997	REPLACE 2 TIRES	\$341.46
RUFFINO MEATS & FOOD SERVICE	4447	23.3867	1632895	MILK/ORANGE JUICE	\$56.53
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL					\$408.49
0061 BVAAA-SENIOR MEALS FUND TOTAL					\$408.49

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

09/14/2023 16:22:40

<u>Vendor Name</u>	<u>Acct</u> <u>Line</u>	<u>Claim</u> <u>Number</u>	<u>Invoice</u> <u>Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					<u>\$315,352.64</u>

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

09/14/2023 16:08:43

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0570 - EXPENDITURES					
CITIBANK	4490	23.147	AUG 2023	EMBASSY SUITES-HOTEL-CONF	\$381.70
CITIBANK	4490	23.147	AUG 2023	HAMPTON-CONF (PHELPS)	\$181.70
SHERRIE BARRATT	4490	23.149	REIMB-SEPT 23	TICY CONF 9/11-9/13	\$92.00
SHERRIE BARRATT	4305	23.148	REIMB-AUG 23	BEST BUY-APPLE PEN	\$105.49
0570 - EXPENDITURES DEPARTMENT TOTAL					\$760.89
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL					\$760.89

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

09/14/2023 16:08:43

<u>Vendor Name</u>	<u>Acct</u>	<u>Claim</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
	<u>Line</u>	<u>Number</u>	<u>Number</u>		
GRAND TOTAL					<u>\$760.89</u>