

GRIMES COUNTY TREASURER

Tom Maynard

LIST OF CLAIMS

August 17, 2022

General Disbursements: \$151,778.62

Juvenile Disbursements: \$1,492.87

Jessica Murphy

Approved by Auditor:

8-12-2022

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

08/12/2022 08:57:48

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - GENERAL FUND - LIABILITIES					
CITIBANK	2144	22.2963	JULY	WALMART-BACK TO SCHOOL PROG SUPPLIES	\$422.58
CITIBANK	2144	22.2963	JULY	LOSCABOS-MEAL	\$51.06
CITIBANK	2141	22.2963	JULY	DISH-INMATE TV	\$107.80
CITIBANK	2144	22.2963	JULY	CROWN AWARDS-METAL/WOOD PLAQUES	\$182.76
CITIBANK	2144	22.2963	JULY	DOLLAR TREE-FOAM/MESH TUBING	\$9.47
CITIBANK	2144	22.2963	JULY	WALMART-BRUSHES/TOTE BAGS/MARKERS/FAB MARKERS	\$108.21
CITIBANK	2144	22.2963	JULY	BROOKSHIRE BROS-GROCERY	\$10.48
CITIBANK	2144	22.2963	JULY	ELPASOSADDLEBLANKET	\$259.30
CITIBANK	2144	22.2963	JULY	DOLLARTREE-STRAWS/ROPE/BUG CATCH KIT/LED HEADLAMP/	\$58.54
CITIBANK	2144	22.2963	JULY	WALMART-SUPPLIES	\$30.22
MVBA LAW FIRM	2140	22.3000	255954	REIMB/FINES-7/06,7/08	\$131.40 *
MVBA LAW FIRM	2140	22.3000	257421	REIMB/FINES-7/5,7/12,7/14,7/19,7/26,7/28	\$744.15 *
MVBA LAW FIRM	2140	22.3000	256729	REIMB/FINES-7/18,7/20	\$107.10 *
MVBA LAW FIRM	2140	22.2967	256048	FINES-REIMB-6/21,7/05,7/13	\$1,091.49 *
MVBA LAW FIRM	2140	22.2967	254899	FINES-REIMB-6/13,6/17	\$162.60 *
MVBA LAW FIRM	2140	22.2967	255182	FINES-REIMB-6/20,6/21,6/24	\$246.90 *
MVBA LAW FIRM	2140	22.2967	254561	FINES REIMB-6/6,6/7/,6/8,6/10	\$345.56 *
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL					\$4,069.62
0204 - GENERAL FUND - ACCOUNTS PAYABLE-MEDICAL REIMB PROG					
MBI	2110	22.3024	NFC-07-2022	NFC CLAIMS MONTH OF JULY MEDICAL REIMBURSEMENT FY	\$533.36
0204 - GENERAL FUND - ACCOUNTS PAYABLE-MEDICAL REIMB PROG DEPARTMENT TOTAL					\$533.36
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT					
CITIBANK	4607	22.2963	JULY	SAMS CLUB-FOOD FOR LUNCHEON	\$175.97
CITIBANK	4473	22.2963	JULY	TXDPS-BACKGROUND	\$3.32
CITIBANK	4440	22.2963	JULY	AT&T HOTEL-CONFERENCE	\$381.30
CITIBANK	4607	22.2963	JULY	SAMS CLUB-FOOD	\$176.03 *
CITIBANK	4607	22.2963	JULY	SAMS CLUB-OPEN ENROLLMENT WORKSHOP	\$122.56
CITIBANK	4473	22.2963	JULY	TXDPS-BACKGROUND(MARSH)	\$6.50
CITIBANK	4473	22.2963	JULY	TXDPS CRIM-BACKGROUND-NEW HIRE	\$3.32
CITIBANK	4405	22.2963	JULY	USPS-PO BOX 230 RENEWAL	\$54.00
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL					\$923.00
0406 - GENERAL FUND - COUNTY JUDGE					
CHERIE WAGNER	4440	22.3013	REIMB-AUG	REIMB-LGS CONFERENCE	\$249.50
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL					\$249.50
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD					
CITIBANK	4440	22.2963	JULY	DRURY AUSTIN-CONFERENCE	\$696.15
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL					\$696.15
0409 - GENERAL FUND - COUNTY CLERK					
CITIBANK	4440	22.2963	JULY	HILTON-CDCAT CONFERENCE	\$786.52
NAVASOTA EXAMINER	4435	22.3023	5229	LEGAL/DISP-PH ARCHIVE PLAN/AFFIDAVIT FEE	\$102.50
QUILL LLC	4305	22.3001	26665525	PARCHMENT PAPER	\$43.99
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL					\$933.01
0412 - GENERAL FUND - COUNTY AUDITOR					
CITIBANK	4420	22.2963	JULY	GOVT FINANCE OFFICER ASSOC-ACFR REVIEW	\$530.00
CITIBANK	4440	22.2963	JULY	AVENIDA S GARAGE-FRAUD	\$18.00
CITIBANK	4505	22.2963	JULY	OFFICE DEPOT-CHAIR	\$499.99
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL					\$1,047.99
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR					
MARY ANN WATERS	4440	22.2975	REIMB-JULY	REIMBURSE-MILEAGE-POST OFFICE	\$2.00
MARY ANN WATERS	4440	22.2975	REIMB-JULY	REIMBURSEMENT-MILEAGE TO BANK	\$125.25
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL					\$127.25
0418 - GENERAL FUND - COUNTY TREASURER					
CITIBANK	4440	22.2963	JULY	TAC-CONF REG(MAYNARD)	\$200.00
0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL					\$200.00
0421 - GENERAL FUND - BUILDING MAINTENANCE					
AMAZON CAPITAL SERVI	4410	22.3004	163V-T36V-KMD1	2" DESK GROMMETS/WIRE ORGANIZERS/CABLE HOLE COVER	\$6.99
AMAZON CAPITAL SERVI	4307	22.3005	11H4-CWP4-MHJQ	ERASER SPONGES	\$10.95
BIG STATE A/C & HEAT	4410	22.3002	20622084355	THERMOSTAT WIRE/CLR CONDENSATE TRAP/CLN CONDENSATE	\$374.04
CITIBANK	4412	22.2963	JULY	GRIMES CO TAC-VEH REG	\$10.50

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

08/12/2022 08:57:48

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0421 - GENERAL FUND - BUILDING MAINTENANCE					
TURNER PIERCE & FULT	4410	22.3022	969361	PRIMER-GRAY 1 GALLON (X2)	\$85.98
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL					\$488.46
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES					
ENVIROTECH MECHANICA	4410	22.3003	12454841	REPLACE BELT/DRAIN WATER FROM PANS	\$610.00
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES DEPARTMENT TOTAL					\$610.00
0423 - GENERAL FUND - IT DEPARTMENT					
AMAZON CAPITAL SERVI	4507	22.3018	14GN-F11J-PGYQ	BLU RAY WRITER/PORTABLE DVD WRITER	\$139.73
AMAZON CAPITAL SERVI	4306	22.2996	1N4Y-GHYF-7FWF	TONER CARTRIDGE	\$67.99
AMAZON CAPITAL SERVI	4306	22.2997	13RN-7F6V-6J3C	TONER CATRIDGE	\$67.16
CITIBANK	4507	22.2963	JULY	EBAY-LAPTOP MOTHERBOARD	\$124.99
CITIBANK	4415	22.2963	JULY	METROFAX-OFFICE FAX SOLUTION	\$99.50
CITIBANK	4415	22.2963	JULY	METROFAX-OFFICE FAX SOLUTION	\$11.95
CITIBANK	4426	22.2963	JULY	INTUIT QUICKBOOKS-ACCOUNTING OPERATIONS	\$53.20
ONENECK IT SOLUTIONS	4426	22.3019	FJI000058641	METERED SERVICES-6/24/2022-7/23/2022	\$2,588.71
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL					\$3,153.23
0424 - GENERAL FUND - NON-DEPARTMENTAL					
CENTRAL TEXAS AUTOPS	4348	22.3007	13663	FULL AUTOPSY ON 4/26/22 - WHITTON	\$2,800.00
CITIBANK	4439	22.2963	JULY	WALMART-BACK TO SCHOOL PROG SUPPLIES	\$75.82
CITIBANK	4439	22.2963	JULY	WALMART-BACK TO SCHOOL PROG SUPPLIES	\$296.10
CITIBANK	4439	22.2963	JULY	OFFICE DEPOT-BACK TO SCHOOL PROG SUPPLIES	\$138.98
CITIBANK	4439	22.2963	JULY	WALMART-BACK TO SCHOOL PROG SUPPLIES	\$383.38
CITIBANK	4439	22.2963	JULY	OFFICE DEPOT-BACK TO SCHOOL PROG SUPPLIES	\$387.00
CITIBANK	4425	22.2963	JULY	SAMS CLUB-FOOD	\$40.00 *
CITIBANK	4439	22.2963	JULY	BAGS IN BULK-BACKPACKS	\$1,260.00
CITIBANK	4439	22.2963	JULY	WALMART-PENCILS/CRAYONS	\$151.00
CITIBANK	4439	22.2963	JULY	WALMART-BACK TO SCHOOL PROG SUPPLIES	\$110.50
CITIBANK	4439	22.2963	JULY	WALMART-BACK TO SCHOOL PROG SUPPLIES	\$88.20
CITIBANK	4310	22.2963	JULY	USPS-POSTAGE	\$26.95
UNITED STATES POSTAL	4310	22.2966	08102022	POSTAGE	\$3,000.00
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$8,757.93
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER					
CITIBANK	4414	22.2963	JULY	EXXONMOBIL-FUEL	\$44.85
CITIBANK	4414	22.2963	JULY	EXXONMOBIL-FUEL	\$113.20
CITIBANK	4414	22.2963	JULY	EXXONMOBIL-FUEL	\$98.70
CITIBANK	4414	22.2963	JULY	EXXONMOBIL-FUEL	\$52.30
CITIBANK	4414	22.2963	JULY	EXXONMOBIL-FUEL	\$61.60
CITIBANK	4414	22.2963	JULY	EXXONMOBIL	\$61.40
LARA MEECE	4440	22.2993	REIMB-JUN/JUL	REIMBURSE-MILEAGE (JUNE & JULY)	\$104.90 *
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL					\$536.95
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS					
CITIBANK	4440	22.2963	JULY	HYATT-CONFERENCE	\$426.21
CITIBANK	4414	22.2963	JULY	HAYNIE'S-FUEL	\$50.00
CITIBANK	4440	22.2963	JULY	HYATT-CONFERENCE	\$426.21
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL					\$902.42
0430 - GENERAL FUND - DISTRICT ATTORNEY					
CITIBANK	4414	22.2963	JULY	BUCEE'S-FUEL	\$84.57
CITIBANK	4420	22.2963	JULY	DELTA-TRIAL EXPENSE	\$317.60
CITIBANK	4414	22.2963	JULY	BROOKSHIRE BROS-FUEL	\$89.50
CITIBANK	4414	22.2963	JULY	EXXONMOBIL-FUEL	\$91.30
CITIBANK	4412	22.2963	JULY	WOLF CREEK-OIL CHANGE	\$100.48
CITIBANK	4414	22.2963	JULY	SHELL-FUEL	\$79.92
CITIBANK	4428	22.2963	JULY	TX TOP COP SHOP-SHIRTS	\$113.98
CITIBANK	4412	22.2963	JULY	WOLF CREEK-OIL CHANGE	\$123.49
CITIBANK	4440	22.2963	JULY	STATE BAR-CAIN TRAINING	\$150.00
CITIBANK	4310	22.2963	JULY	USPS-OVERNIGHT TO EXPERT ON CASE	\$26.95
CITIBANK	4414	22.2963	JULY	SUNOCO-FUEL	\$79.72
JARVIS TIRE & WHEEL	4412	22.2998	1010063	OIL CHANGE/AIR FILTER-2021 CHEVY TAHOE	\$135.92
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$1,393.43
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1					
MEGAN RUTLEDGE	4440	22.3006	REIMB-JULY	REIMBURSE-MILEAGE-JULY	\$14.50
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 DEPARTMENT TOTAL					\$14.50

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

08/12/2022 08:57:48

Vendor Name	Acct Line Number	Claim Number	Invoice Number	Description	Amount
0437 - GENERAL FUND - COUNTY COURT AT LAW					
CITIBANK	4425	22.2963	JULY	TX ASSOC COURT ADMIN-MEMBER RENEWAL	\$75.00
CITIBANK	4440	22.2963	JULY	TX CENTER-2022 ANNUAL JUDICIAL EDUCATION CONF(MCLA	\$300.00
CITIBANK	4440	22.2963	JULY	TX ASSOC COURT ADMIN-46TH ANNUAL EDUCATION CONF(ZA	\$350.00
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL					\$725.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT					
JENNIFER L. ROCKETT,	4401	22.2965	MCGINTY	EVALUATION	\$2,925.00
RECOVERY HEALTHCARE	4452	22.2969	9713888	DRUG PATCH-WARD-7/07-07/21	\$144.00
RECOVERY HEALTHCARE	4452	22.2969	9713901	DRUG PATCH-7/11-TANNER	\$72.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL					\$3,141.00
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3					
CITIBANK	4305	22.2963	JULY	COPY CORNER-BALLOTS/INQUEST INVESTIGATION REPORT	\$241.50
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 DEPARTMENT TOTAL					\$241.50
0442 - GENERAL FUND - CONSTABLE PCT #1					
CITIBANK	4428	22.2963	JULY	TEXAS TOP COP SHOP-POLO SHIRTS	\$284.93
CITIBANK	4414	22.2963	JULY	STANDLEY FEED-FUEL	\$99.00
CITIBANK	4308	22.2963	JULY	TLO-DATA SEARCH	\$75.00
CITIBANK	4414	22.2963	JULY	SMILEY'S-FUEL	\$84.00
CITIBANK	4414	22.2963	JULY	STANDLEY FEED-FUEL	\$1.56
CITIBANK	4414	22.2963	JULY	STANDLEY FEED-FUEL	\$87.00
CITIBANK	4414	22.2963	JULY	SMILEY'S-FUEL	\$85.00
CITIBANK	4414	22.2963	JULY	SMILEY'S-FUEL	\$82.00
CITIBANK	4308	22.2963	JULY	TLO-DATA SEARCH	\$75.00
CITIBANK	4412	22.2963	JULY	WISH WASH CAR WASH-OIL/FILTER CHANGE	\$92.99
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL					\$966.48
0444 - GENERAL FUND - CONSTABLE PCT #2					
CITIBANK	4414	22.2963	JULY	SHELL OIL-FUEL	\$69.94
CITIBANK	4440	22.2963	JULY	SHSU ONLINE-TRAINING(JARVIS)	\$125.00
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL					\$194.94
0451 - GENERAL FUND - COUNTY SHERIFF					
CITIBANK	4308	22.2963	JULY	WALMART-PHONE CASE-CREDIT	-\$49.97
CITIBANK	4440	22.2963	JULY	OMNI-CONFERENCE(SOWELL)	\$1,249.89
CITIBANK	4414	22.2963	JULY	GATOR STOP-FUEL	\$69.13
CITIBANK	4308	22.2963	JULY	AMAZON-EVIDENCE SUPPLIES	\$89.05
CITIBANK	4308	22.2963	JULY	AMAZON-COPY PAPER(X10)	\$355.89
CITIBANK	4308	22.2963	JULY	AMAZON-PATROL INFO CARDS	\$68.37
CITIBANK	4308	22.2963	JULY	AMAZON-CELL PHONE CASE	\$31.97
CITIBANK	4414	22.2963	JULY	CHEVRON-FUEL	\$111.54
CITIBANK	4308	22.2963	JULY	AMAZON-CREDIT-CASE	-\$31.97
CITIBANK	4308	22.2963	JULY	AMAZON-CELL PHONE CASE	\$36.71
CITIBANK	4308	22.2963	JULY	PAYPAL-WEBCORTEX-BATTERIES-LPE17	\$38.27
CITIBANK	4425	22.2963	JULY	NFL SHERIFFS ASSOC-MEMBERSHIP FEE	\$142.00
CITIBANK	4308	22.2963	JULY	NAMETAGCOUNTRY-DESK PLATE-SNOOK	\$37.62
CITIBANK	4440	22.2963	JULY	OMNI-CONFERENCE(GREENE)	\$772.02
CITIBANK	4414	22.2963	JULY	QUICKTRIP-FUEL	\$53.00
CITIBANK	4440	22.2963	JULY	OMNI-SAT CONFERENCE(SMITH)	\$932.28
CITIBANK	4412	22.2963	JULY	GRIMES CO TAC-VEH REG	\$10.50
CITIBANK	4308	22.2963	JULY	ARROWHEAD-EVIDENCE TAPE	\$76.23
CITIBANK	4414	22.2963	JULY	CHEVRON-FUEL	\$32.98
CITIBANK	4428	22.2963	JULY	AXON-HOLSTER	\$77.35
CITIBANK	4414	22.2963	JULY	CHEVRON-FUEL	\$70.02
CITIBANK	4412	22.2963	JULY	GRIMES CO TAC-VEH REG-SORSBY	\$10.50
CODY CRUTCHFIELD	4414	22.2968	REIMB-JULY	REIMBURSE-FUEL	\$110.01
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL					\$4,293.39
0454 - GENERAL FUND - JAIL					
BUCKEYE CLEANING CEN	4308	22.2971	90432879	DEODORIZER/DYSH/SANI-Q/LINERS/TOWELS	\$410.59
CITIBANK	4440	22.2963	JULY	IDENGOGO-FINGERPRINT(THOMAS)	\$10.21
CITIBANK	4551	22.2963	JULY	J5 TRACTORS-PART-SPA-3/4 ID	\$33.49
CITIBANK	4308	22.2963	JULY	GLOVE WORLD-GLOVES	\$526.50
CITIBANK	4308	22.2963	JULY	WALMART-CHEMICALS	\$62.70
CITIBANK	4308	22.2963	JULY	WALMART-JAIL CHEMICALS	\$67.70
CITIBANK	4429	22.2963	JULY	BROOKSHIRE BROS-INMATE FOOD	\$131.50

AP.UNPAID.INVOICE.REPORT

Prepared by Angelica Siracusa

Page 3

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

08/12/2022 08:57:48

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
0454 - GENERAL FUND - JAIL				
CITIBANK	4429 22.2963	JULY	BROOKSHIRE BROS-INMATE FOOD	\$155.24
CITIBANK	4308 22.2963	JULY	DOLLAR GENERAL-SCOUR PADS	\$8.25
CITIBANK	4429 22.2963	JULY	BROOKSHIRE BROS-INMATE FOOD	\$111.81
CITIBANK	4429 22.2963	JULY	BROOKSHIRE BROS-INMATE FOOD	\$119.68
CITIBANK	4305 22.2963	JULY	AMAZON-LABELS	\$21.98
CITIBANK	4429 22.2963	JULY	DOLLAR GENERAL-INMATE GLASSES	\$54.00
CITIBANK	4305 22.2963	JULY	AMAZON-CD-R	\$25.21
CITIBANK	4429 22.2963	JULY	DOLLAR GENERAL-INMATE FOOD	\$17.00
CITIBANK	4308 22.2963	JULY	AMAZON	\$8.09
CITIBANK	4551 22.2963	JULY	J5 TRACTORS-61" DECK	\$69.95
CITIBANK	4308 22.2963	JULY	AMAZON	\$15.05
CITIBANK	4440 22.2963	JULY	TEEX-TRAINING	\$275.00
CITIBANK	4440 22.2963	JULY	TEEX-TRAINING	\$250.00
CITIBANK	4551 22.2963	JULY	GOOSENECK TRAILER-SPRING	\$49.21
CITIBANK	4505 22.2963	JULY	AMAZON-FOOD VACUUM SEALER/FOOD VACUUM SEAL ROLL KE	\$129.03
COOKS CORRECTIONAL	4308 22.2972	N73984	POT N PAN HANDLERS	\$94.72
QUILL LLC	4305 22.2970	24184381	ENVELOPES 6X9	\$21.50
RUFFINO MEATS & FOOD	4308 22.2973	1554481	SANITIZER/DETERGENT/TISSUE	\$323.45
RUFFINO MEATS & FOOD	4429 22.2973	1554474	DRY/REFRIGERATED/FROZEN INMATE FOOD	\$3,354.71
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL				\$6,346.57
0457 - GENERAL FUND - DISTRICT CLERK				
ANA GONZALEZ	4440 22.3015	REIMB-AUG	REIMB-LGS CONFERENCE AUG 3-5	\$24.00
ASHLEY ARMATYS	4440 22.3016	REIMB-AUG	REIMBURSE-LGS CONFERENCE AUG 3-5	\$24.00
CHELSEA BUTLER	4440 22.3014	REIMB-AUG	REIMB-LGS CONFERENCE AUG 3-5	\$261.50
CITIBANK	4310 22.2963	JULY	USPS-POSTAGE-DISTRICT CLERK	\$187.53
KRYSTAL JARVIS	4440 22.3017	REIMB-AUG	REIMBURSE-LGS CONFERENCE AUG 3-5	\$24.00
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL				\$521.03
0460 - GENERAL FUND - COUNTY ATTORNEY				
RELX INC.	4405 22.3009	3093979376	SUBSCRIPTION (7/1/2022-7/31/2022)	\$142.00
0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL				\$142.00
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS				
CITIBANK	4414 22.2963	JULY	CHEVRON-FUEL	\$67.24
CITIBANK	4414 22.2963	JULY	CHEVRON-FUEL	\$80.01
CITIBANK	4414 22.2963	JULY	SHELL-FUEL	\$74.50
CITIBANK	4310 22.2963	JULY	USPS-POSTAGE	\$67.85
CITIBANK	4414 22.2963	JULY	CHEVRON-FUEL	\$77.46
CITIBANK	4405 22.2963	JULY	USPS-CERT MAIL/PO BOX 406 RENTAL	\$72.00 *
CITIBANK	4310 22.2963	JULY	USPS-CERT MAIL/PO BOX 406 RENTAL	\$7.38 *
CITIBANK	4310 22.2963	JULY	USPS-POSTAGE	\$60.00
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL				\$506.44
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE				
CITIBANK	4445 22.2963	JULY	ACADEMY-VICTIM EXP (YOUNG)	\$409.86
CITIBANK	4445 22.2963	JULY	DOLLAR GENERAL-DIRECT VIC EXPENSE	\$61.25
CITIBANK	4445 22.2963	JULY	YUMM SWEETS AND EATS-VICTIM EXP (MADISON)	\$9.49
CITIBANK	4445 22.2963	JULY	MURPHY-DIRECT VIC EXP-FUEL (YOUNG)	\$91.77
CITIBANK	4412 22.2963	JULY	SQUEAKY CLEAN CAR WASH	\$24.95
CITIBANK	4445 22.2963	JULY	LONGHORN STEAK-VICTIM EXP	\$67.70
CITIBANK	4445 22.2963	JULY	NC STORAGE-VICTIM EXPENSE (RUSH)	\$78.00
CITIBANK	4414 22.2963	JULY	CIRCLE K-FUEL	\$50.06
CITIBANK	4412 22.2963	JULY	SQUEAKY CLEAN CAR WASH-VEH MAINT	\$24.95
CITIBANK	4445 22.2963	JULY	ACE AUTO SERVICE-VICTIM EXPENSE (CARRINGTON)	\$1,999.10
CITIBANK	4445 22.2963	JULY	DOLLAR GENERAL-VICTIM EXPENSE	\$70.00
CITIBANK	4445 22.2963	JULY	MCDONALDS-VICTIM EXPENSE	\$59.90
GRIMES CO TREASURER	4445 22.2964	46	CVC CASH (CRAWFORD)	\$40.00
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL				\$2,987.03
0010 GENERAL FUND FUND TOTAL				\$44,702.18

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

08/12/2022 08:57:48

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL					
ARCOSA LIGHTWEIGHT	4602	22.3010	7151359221	302 L GD 4-105.42 TONS/302 L GD 5-67.01 TONS	\$10,010.75
ASCO EQUIPMENT	4412	22.2068	PSR013977-1	EDGE, CUTTING 60"	-\$1,276.60
BROCK CONSTRUCTION,	4390	22.2990	10566	TREE REMOVAL-7/26(CR 104,104A,137),7/27(CR232,176,	\$3,062.50
BRYAN HOSE & GASKET,	4412	22.2978	0202438	HOSE FOR WATER TRUCK	\$130.00
CITIBANK	4606	22.2963	JULY	LOWES-TAX CREDIT	-\$7.26
CITIBANK	4308	22.2963	JULY	WALMART-CUTLERY/MOP HEAD/PLUG IN OIL/CLOROX	\$138.60
CITIBANK	4425	22.2963	JULY	TACERA-MEMBER RENEWAL	\$45.00
CITIBANK	4308	22.2963	JULY	WALMART-OPERATING SUPPLIES	\$141.86
CITIBANK	4440	22.2963	JULY	TACERA-2022 TACERA CONFERENCE	\$175.00
HEISE TRUCKING LLC	4462	22.3011	8411	IOLA YARD	\$1,144.11
HEISE TRUCKING LLC	4462	22.3012	8423	IOLA YARD	\$353.37
HEISE TRUCKING LLC	4462	22.3012	8412	IOLA YARD	\$5,380.13
HEISE TRUCKING LLC	4462	22.2974	8413	IOLA YARD/CR 208	\$6,343.00
HEISE TRUCKING LLC	4462	22.2974	8422	CR 407/IOLA YARD	\$16,476.83
HEISE TRUCKING LLC	4462	22.2974	8414	IOLA YARD/CR-208/2445 YARD	\$5,836.41
HEISE TRUCKING LLC	4462	22.2974	8415	IOLA YARD/2445 YARD	\$10,600.00
HEISE TRUCKING LLC	4462	22.2974	8421	2445 YARD/IOLA YARD	\$24,100.00
KATHY BURZYNSKI	4410	22.2977	197325	CLEAN 2445 BARN-AUGUST	\$100.00
KEY PERFORMANCE PETR	4414	22.2979	I136338-22	ULTRA LOW DIESEL-STONEHAM-800.4 GALLONS	\$3,474.58
LANGE DISTRIBUTING C	4308	22.2982	169581	5 GALX9/CUPSX2/DELIVERY	\$58.64
LANSDOWNE-MOODY CO I	4412	22.2991	IC19167	BLADE SET/PIN ROLL/SKID SHOE/WASHERS/LOCKNUTS/BLAD	\$739.17
MORIARTY BROTHERS IN	4412	22.2976	7429	SM BLADES/LG BLADES	\$450.00
NAPA AUTO PARTS	4308	22.2984	915506	GOJO ORANGE/THROTTLE BODY CLEANER/AEROS LUBRICANT/	\$53.04 *
NAPA AUTO PARTS	4412	22.2985	915456	TRANS OIL COOL HOSE	\$14.37
NAPA AUTO PARTS	4412	22.2983	911271	REPEL WIPER BLADE	\$22.79
NAPA AUTO PARTS	4412	22.2985	915459	HYD FILTERS	\$120.51
NAVASOTA EXAMINER	4700	22.2992	5161	PN REAL PROP 1104 PIEDMONT/FELDER	\$97.50
NAVASOTA EXAMINER	4700	22.2992	5159	PN REAL PROPERTY 1104 PIEDMONT/FELDER/AFFIDAVIT FE	\$102.50
NAVASOTA EXAMINER	4700	22.2992	5160	PN REAL PROP 1104 PIEDMONT/FELDER	\$97.50
PERFORMANCE TRUCK	4412	22.2986	S0051115061	BRACKET/FASTENER/RESERVIOR	\$584.61
SOUTHERN TIRE MART	4412	22.2980	4590082914	RIM-22.5X8.25	\$130.00
TEXAS CONTRACTORS EQ	4308	22.2987	87505	7' HD MOTORGRADER BLADE(X20)	\$2,595.84
UNIFIRST HOLDINGS IN	4308	22.2989	1008673	MATS/BAGGED WIPERS/UNIFORMS-TODD MISSION	\$27.99 *
UNIFIRST HOLDINGS IN	4428	22.2989	1008673	MATS/BAGGED WIPERS/UNIFORMS-TODD MISSION	\$112.80 *
UNIFIRST HOLDINGS IN	4308	22.2989	1009662	MATS/BAGGED WIPERS/UNIFORMS-TODD MISSION	\$27.99 *
UNIFIRST HOLDINGS IN	4428	22.2989	1009662	MATS/BAGGED WIPERS/UNIFORMS-TODD MISSION	\$112.80 *
UNIFIRST HOLDINGS IN	4428	22.2988	1009058	UNIFORMS-ANDERSON	\$22.14 *
UNITED AG & TURF	4412	22.2981	12110190	WINDOWPANE/FREIGHT	\$118.58
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL					\$91,717.05
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL					\$91,717.05

Grimes County Unpaid Invoice Report
0023 HAZARDOUS MITIGATION GRANT

08/12/2022 08:57:48

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
0424 - HAZARDOUS MITIGATION GRANT - EXPENSES				
ATKINS NORTH AMERICA	4619 22.2999	1977078	GRIMES CO HAZARD MITIGATION ACTION PLAN 7/04/2022-	\$4,500.00
0424 - HAZARDOUS MITIGATION GRANT - EXPENSES DEPARTMENT TOTAL				\$4,500.00
0023 HAZARDOUS MITIGATION GRANT FUND TOTAL				<u>\$4,500.00</u>

Grimes County Unpaid Invoice Report
0029 VICTIMS OF CRIME ASSOCIATION FUND

08/12/2022 08:57:48

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
0489 - VICTIMS OF CRIME ASSOCIATION FUND - EXPENSES				
AMAZON CAPITAL SERVI	4305 22.3020	1NK1-67TC-1CD9	COPY PAPER(X4)	\$210.72
CITIBANK	4308 22.2963	JULY	WALMART-VICTIM SUPPLIES/TOILETRIES-VOCA GRANT	\$180.17
0489 - VICTIMS OF CRIME ASSOCIATION FUND - EXPENSES DEPARTMENT TOTAL				\$390.89
0029 VICTIMS OF CRIME ASSOCIATION FUND FUND TOTAL				\$390.89

Grimes County Unpaid Invoice Report
0031 LAW LIBRARY

08/12/2022 08:57:48

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
0460 - LAW LIBRARY FUND - EXPENDITURES				
RELX INC.	4336 22.3009	3094009992	SUBSCRIPTION (7/1/2022-07/31/2022)	\$330.00
0460 - LAW LIBRARY FUND - EXPENDITURES DEPARTMENT TOTAL				\$330.00
0031 LAW LIBRARY FUND TOTAL				<u>\$330.00</u>

Grimes County Unpaid Invoice Report
0034 911 ADDRESSING

08/12/2022 08:57:48

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
0482 - 911 ADDRESSING FUND - EXPENDITURES				
CITIBANK	4440 22.2963	JULY	SHERATON-KTB CONFERENCE	\$558.09
CITIBANK	4414 22.2963	JULY	CIRCLE K-FUEL	\$103.00
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL				\$661.09
0034 911 ADDRESSING FUND TOTAL				\$661.09

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

08/12/2022 08:57:48

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
0465 - FAIRGROUNDS FUND - EXPENDITURES				
CHRISTIAN WASTEWATER	4410 22.2995	27530	PUMP/CLEAN 5/17/2022	\$2,812.00
NAVASOTA INDUSTRIAL	4308 22.2994	624771	TRASH BAGS	\$289.32
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL				\$3,101.32
0036 FAIRGROUNDS FUND TOTAL				<u>\$3,101.32</u>

Grimes County Unpaid Invoice Report
0043 COURT REPORTER SERVICE

08/12/2022 08:57:48

<u>Vendor Name</u>	<u>Acct Claim Line Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW				
SUSAN WALDRIP COURT	4455 22.3021	13342	COURT REPORTER SERVICES-8/5	\$395.00
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL				\$395.00
0043 COURT REPORTER SERVICE FUND TOTAL				<u>\$395.00</u>

Grimes County Unpaid Invoice Report
0045 LEOSE EDUCATION GRANT-SHERIFF

08/12/2022 08:57:48

<u>Vendor Name</u>	<u>Acct Claim</u> <u>Line Number</u>	<u>Invoice</u> <u>Number</u>	<u>Description</u>	<u>Amount</u>
0451 - LEOSE EDUCATION GRANT SHERIFF - EDUCATION EXPENSES				
CITIBANK	4440 22.2963	JULY	PAYPAL-SWBC-CONFERENCE	\$175.00
CITIBANK	4440 22.2963	JULY	PAYPAL-SWBC-CONFERENCE	\$50.00
0451 - LEOSE EDUCATION GRANT SHERIFF - EDUCATION EXPENSES DEPARTMENT TOTAL				\$225.00
0045 LEOSE EDUCATION GRANT-SHERIFF FUND TOTAL				\$225.00

Grimes County Unpaid Invoice Report
0051 LEOSE EDUCATION GRANT-CONST #1

08/12/2022 08:57:48

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
0442 - LEOSE EDUCATION GRANT CONST #1 - EDUCATION EXPENSE				
CITIBANK	4440 22.2963	JULY	CIRCLE STAR-AMMUNITION	\$56.98
0442 - LEOSE EDUCATION GRANT CONST #1 - EDUCATION EXPENSE DEPARTMENT TOTAL				\$56.98
0051 LEOSE EDUCATION GRANT-CONST #1 FUND TOTAL				\$56.98

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

08/12/2022 08:57:48

Vendor Name	Acct Line Number	Claim Number	Invoice Number	Description	Amount
0424 - BVAAA SENIOR MEALS FUND - EXPENSES					
CITIBANK	4414	22.2963	JULY	CIRCLE K-FUEL	\$50.00
CITIBANK	4414	22.2963	JULY	EXXONMOBIL-FUEL	\$53.00
CITIBANK	4414	22.2963	JULY	EXXONMOBIL-FUEL	\$45.00
CITIBANK	4414	22.2963	JULY	CIRCLE K-FUEL	\$72.01
CITIBANK	4414	22.2963	JULY	CIRCLE K-FUEL	\$64.51
CITIBANK	4414	22.2963	JULY	CIRCLE K-FUEL	\$72.04
CITIBANK	4414	22.2963	JULY	EXXONMOBIL-FUEL	\$57.00
LARA MEECE	4440	22.2993	REIMB-JUN/JUL	REIMBURSE-MILEAGE (JUNE & JULY)	\$135.07 *
TRADITIONS PREPARED	4446	22.3008	CDIM/1313177	SENIOR MEALS	\$4,450.48 *
TRADITIONS PREPARED	4311	22.3008	CDIM/1313177	SENIOR MEALS	\$700.00 *
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL					\$5,699.11
0061 BVAAA-SENIOR MEALS FUND TOTAL					\$5,699.11

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

08/12/2022 08:57:48

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
GRAND TOTAL				\$151,778.62

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

08/12/2022 08:54:15

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
0570 - EXPENDITURES				
CITIBANK	4414 22.124	JULY	HEB-FUEL	\$57.00
CITIBANK	4305 22.124	JULY	WALMART-OFFICE SUPPLIES	\$76.93
CITIBANK	4414 22.124	JULY	SAMS CLUB-FUEL	\$65.71
CITIBANK	4305 22.124	JULY	OFFICE DEPOT-OFFICE SUPPLIES-COPY PAPER/PENS/HIGHL	\$545.31
CITIBANK	4414 22.124	JULY	SAMSCLUB-FUEL	\$72.01
CITIBANK	4414 22.124	JULY	SAMS CLUB-FUEL	\$55.04
CITIBANK	4412 22.124	JULY	WOLF CREEK-EXPLORER DETAIL	\$89.99
CITIBANK	4414 22.124	JULY	SAMSCLUB-FUEL	\$63.06
CITIBANK	4414 22.124	JULY	SAMSCLUB-FUEL	\$69.01
CITIBANK	4305 22.124	JULY	OFFICE DEPOT-OFFICE SUPPLIES	\$58.47
CITIBANK	4405 22.124	JULY	ATT-DATA PLAN	\$35.12
FRANK'S TOWING & REP	4412 22.126	9218	OIL CHANGE	\$75.00
JUVENILE POSTAGE	4310 22.115	06302022	POSTAGE-6/1-6/30	\$6.32
JUVENILE POSTAGE	4310 22.125	08102022	POSTAGE-JULY 2022	\$1.68
SPRINT PCS	4433 22.127	1507681036-177	CELL PHONE 6/27-07/26	\$222.22
0570 - EXPENDITURES DEPARTMENT TOTAL				\$1,492.87
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL				\$1,492.87

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

08/12/2022 08:54:15

<u>Vendor Name</u>	<u>Acct Claim</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
	<u>Line Number</u>	<u>Number</u>		
GRAND TOTAL				<u>\$1,492.87</u>