

GRIMES COUNTY TREASURER

TOM MAYNARD

LIST OF CLAIMS

May 15, 2024

General Disbursements: \$262,548.66

Juvenile Disbursements: \$3,488.36

Jessica Murphy

5-13-24

Approved by Auditor:

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

05/13/2024 12:26:19

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - GENERAL FUND - LIABILITIES					
MVBA LAW FIRM	2140	24.2623	284206	JP3 FINES	\$72.72
MVBA LAW FIRM	2140	24.2623	283504	JP3 FINES	\$125.10
MVBA LAW FIRM	2140	24.2623	283839	JP3 FINES	\$30.20
MVBA LAW FIRM	2140	24.2623	286257	JP3 FINES	\$1,736.39
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL					\$1,964.41
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT					
CHI ST. JOSEPH HEALTH REGIONAL HOSP	4473	24.2552	1201	DRUG SCREENS	\$170.00
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL					\$170.00
0407 - GENERAL FUND - INDIGENT DEFENSE					
BARCUS & CANTRELL, PLLC	4399	24.2542	28205	CAA-KYANDRAE CHRETIEN 11/20/23-4/15/24	\$450.00
BUCK LAW FIRM, P.L.C.	4399	24.2549	28130	CAA-ANFRONEY FRAZIER 3/13/24-4/30/24	\$350.00
CAIN LAW, PLLC	4399	24.2551	28159	CAA-KEVAUGHN LOCKETT 1/9/24-4/16/24	\$450.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL					\$1,250.00
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD					
DAVID LILLY	4410	24.2559	REIMB-MAY 24	WALMART-REPL BATTERIES ON BEDIAS TOWER GENERATOR	\$72.74
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL					\$72.74
0409 - GENERAL FUND - COUNTY CLERK					
TEXAS DEPT OF STATE HEALTH SERVICES	4405	24.2646	2021984	REMOTE BIRTH ACCESS-APRIL 24	\$18.30
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL					\$18.30
0412 - GENERAL FUND - COUNTY AUDITOR					
NAVASOTA EXAMINER	4435	24.2627	16180	AD FOR FY 25 AUDITOR BUDGET HEARING	\$111.25
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL					\$111.25
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR					
LISA ATKINSON	4440	24.2616	REIMB-APRIL 24	MILEAGE-BANK/POST OFFICE	\$11.66
MARY ANN WATERS	4440	24.2619	REIMB-APRIL 24	MILEAGE-BANK/POST OFFICE-APRIL 24	\$138.82
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL					\$150.48
0418 - GENERAL FUND - COUNTY TREASURER					
AMAZON CAPITAL SERVICES, INC.	4305	24.2536	1YP7-9X7Q-W9FJ	CALCULATOR	\$16.99
0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL					\$16.99
0421 - GENERAL FUND - BUILDING MAINTENANCE					
AGGIELAND CONSTRUCTION LTD.	4410	24.2528	05	LABOR/MATERIAL-CEILING REPAIR	\$1,350.00
AGGIELAND CONSTRUCTION LTD.	4616	24.2528	FINAL	FINAL INVOICE-CHG ORDERS	\$20,011.00
AMAZON CAPITAL SERVICES, INC.	4412	24.2533	1LJG-FKV4-7J91	ADELCO GOLD 335-1086 ALTERNATOR	\$153.91
AMAZON CAPITAL SERVICES, INC.	4616	24.2531	1PPD-G674-VFHK	ASUS 15.6" BACK LIT LED MONITORS	\$318.00
AMAZON CAPITAL SERVICES, INC.	4616	24.2532	1313-4PKC-VP67	MOUNTING BRACKET/DELL MONTITOR WALL BRACKET`	\$647.18
BUCKEYE CLEANING CENTER-HOUSTON	4307	24.2550	90581869	CLEANERS, LINERS, SCREENS, TOWELS, TISSUE	\$1,689.92
CLIMATEC, LLC	4410	24.2555	995006779	UPDATE CLIMATEC SYSTEM	\$907.50
COMDATA NETWORK INC	4440	24.2556	XY995050423	FUEL-APRIL 24	\$32.65 *
GER NAY PEST CONTROL	4410	24.2587	106876	REG SERVICE-JAIL AND OFFICES	\$275.00
GER NAY PEST CONTROL	4410	24.2587	106829	REG SERVICE-IOLA ANNEX	\$40.00
KLEEN-AIR FILTER SERVICE & SALES	4410	24.2612	268916	FILTERS	\$55.00
KLEEN-AIR FILTER SERVICE & SALES	4410	24.2612	268915	FILTERS-JUSTICE CENTER	\$909.03
KLEEN-AIR FILTER SERVICE & SALES	4410	24.2612	268914	FILTERS-MAIN ST BLDGS	\$252.50
KLEEN-AIR FILTER SERVICE & SALES	4410	24.2612	268917	FILTERS-IOLA ANNEX	\$45.00
LANGE DISTRIBUTING CO INC	4451	24.2614	328495	WATER-ACCT 1342	\$23.80
LANGE DISTRIBUTING CO INC	4451	24.2614	328496	WATER-ACCT 6231	\$59.50
NORTHWEST COMMUNICATIONS INC	4616	24.2630	1042051	DISPATCH CONSOLE SERVICE	\$5,892.12
T.E.A.M. SOLUTIONS, LLC	4410	24.2644	22731	DOOR CONTROL SYSTEM FOR THE S.O. DEPT. AND DISPATC	\$22,342.00
TURNER PIERCE & FULTZ, INC.	4410	24.2653	010247	SNAP QUIK RND	\$18.36
TURNER PIERCE & FULTZ, INC.	4308	24.2654	010262	PREP GAL	\$115.96
TURNER PIERCE & FULTZ, INC.	4308	24.2654	010365	GLUE TRAPS/ROLLER COVERS/PAINTBRUSH	\$73.03
UNIVERSAL VACUUM SERVICE	4410	24.2657	0008901	WASTEWATER REMOVAL	\$2,500.00
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL					\$57,711.46
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES					
CLIMATEC, LLC	4410	24.2555	995006849	CHILLER REPAIRS-COURTHOUSE	\$1,335.00
ENERGY MECHANICAL SERVICES, INC.	4410	24.2568	10003660	REPAIRS TO CHILLER	\$625.00
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES DEPARTMENT TOTAL					\$1,960.00
0423 - GENERAL FUND - IT DEPARTMENT					
ADT SECURITY SERVICES	4465	24.2527	402274967-5/7/24	SECURITY 4/27-5/26	\$363.47
AMAZON CAPITAL SERVICES, INC.	4507	24.2534	1J4P-76H7-NQ7X	PORTABLE MONITOR	\$129.99
DELL MARKETING L.P.	4507	24.2561	10742472580	5-LAPTOPS AND 2- CAR DOCKS FOR S.O. DEPT/ARPA VEHI	\$17,463.84
FINANCIAL INTELLIGENCE, LLC	4426	24.2570	14290	AUDITOR/TREASURER SOFTWARE-JUNE 24	\$3,025.00
GREGORY CANNON	4440	24.2588	REIMB-APRIL/MAY	MILEAGE FOR IOLA (IT REPAIR) AND IOLA (FIBER INSTA	\$64.32
GREGORY CANNON	4440	24.2588	REIMB-MAY 24	MILEAGE 5/5 -POWER OUTAGE	\$49.58
GREGORY CANNON	4440	24.2588	REIMB-MAY 24	MILEAGE 5/6- MODEM DOWN AT SOUTHBARN	\$13.40
MICROSOFT AZURE	4426	24.2622	E0300RY927	BACKUP 3/11/24-4/10/24	\$3,112.49
THE NERDBEE	4420	24.2648	1520	INTERNET FOR THE GO-TEXAN BLDG.	\$1,577.00
XEROX BUSINESS SOLUTIONS SOUTHWEST	4405	24.2662	IN5061851	BASE RATE 5/7/24-6/6/24	\$27.50
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL					\$25,826.59

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

05/13/2024 12:26:19

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0424 - GENERAL FUND - NON-DEPARTMENTAL					
ANDERSON WATER CO INC	4485	24.2539	04302024	WATER 3/28/24-4/29/24	\$2,435.08
CITY OF NAVASOTA	4485	24.2553	13-2746-01-4/26/24	318 LASALLE N 3/1/24-4/1/24	\$424.99
CITY OF NAVASOTA	4485	24.2553	05-0809-00-4/26/24	208 JUDDSON S 3/1/24-4/1/24	\$167.23
FORT BEND COUNTY MEDICAL EXAMINER O	4348	24.2571	1340	AUTOPSY-L.SADOSKI	\$2,600.00
NOBLES FUNERAL CHAPEL INC	4348	24.2629	05062024	CALL/BAG/TRIP-S.WHITCHER 4/28/24	\$1,450.00
SYMANK ENERGY	4485	24.2643	43327	PROPANE- S/O 409.50	\$839.48
UNITED STATES POSTAL SERVICE CMRS-P	4310	24.2656	05072024	POSTAGE	\$4,000.00
VOICES FOR CHILDREN,INC	4432	24.2658	FY24	ANNUAL BUDGETED AMOUNT	\$6,500.00
WISNOSKI LAND SURVERYING LLC	4420	24.2661	05032024	SURVEYING SERVICES-OLD CO CLERK	\$680.00
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$19,096.78
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER					
COMDATA NETWORK INC	4414	24.2556	XY995050423	FUEL-APRIL 24	\$455.17 *
TURNER PIERCE & FULTZ, INC.	4308	24.2654	9861	VERIZON PAYMENT	\$33.00
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL					\$488.17
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS					
AMAZON CAPITAL SERVICES, INC.	4305	24.2537	1HR9-16J7-CFW1	PLEASE WAIT SIGN	\$5.96
HART INTERCIVIC INC	4305	24.2591	096758	THERMAL PAPER	\$391.50
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL					\$397.46
0428 - GENERAL FUND - ADULT PROBATION					
CITY OF NAVASOTA	4485	24.2553	13-2965-02-4/26/24	205 VETERANS MEMORIAL 3/1/24-4/1/24	\$288.22
0428 - GENERAL FUND - ADULT PROBATION DEPARTMENT TOTAL					\$288.22
0430 - GENERAL FUND - DISTRICT ATTORNEY					
AMAZON CAPITAL SERVICES, INC.	4308	24.2535	1CPP-JTWC-1NDR	POST IT DISPENSER POP UP NOTES	\$21.94
AMAZON CAPITAL SERVICES, INC.	4308	24.2530	17KK-VTQK-QYFR	HIGHLIGHTERS,BATTERIES,PODS,TRIPOD ARTIST EASEL	\$177.54
CLERK OF THE SUPREME COURT OF TEXAS	4425	24.2554	F8865	MEMBERSHIP DUES 6/1/24-5/31/25	\$960.00
DALLAS COUNTY TREASURER	4420	24.2558	39596	EVIDENCE REGISTRATION	\$25.00
JARVIS TIRE & WHEEL LLC	4477	24.2598	1020852	TIRES	\$559.98
THOMSON REUTERS-WEST	4425	24.2649	850183239	SUBSCRIPTION-APRIL 24	\$515.00
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$2,259.46
0433 - GENERAL FUND - 12TH DISTRICT COURT					
JILL SANDEL DRISCOLL	4457	24.2601	04302024	MILEAGE-APRIL 24	\$227.80
MELISSA FUENTES	4457	24.2621	04302024	MILEAGE-APRIL 24	\$136.68
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL					\$364.48
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT					
BARCUS & CANTRELL, PLLC	4475	24.2542	19319	CAA-KYANDRAE CHRETIEN 11/20/23-4/15/24	\$700.00
RECOVERY HEALTHCARE CORPORATION	4452	24.2632	9969233	GPS MONITOR-A.BURIC	\$195.00
RECOVERY HEALTHCARE CORPORATION	4452	24.2632	9969242	GPS MONITOR-E.RIVERA-19145	\$195.00
RECOVERY HEALTHCARE CORPORATION	4452	24.2632	9969235	GPS MONITOR-R.KING	\$330.00
RECOVERY HEALTHCARE CORPORATION	4452	24.2632	9969262	GPS MONITOR-S.NORVELL	\$330.00
RECOVERY HEALTHCARE CORPORATION	4452	24.2632	9969234	GPS MONITOR-T.JESSIE	\$330.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL					\$2,080.00
0444 - GENERAL FUND - CONSTABLE PCT #2					
ENTERPRISE FM TRUST	4513		FBN5037756	MAY 2024	\$246.80 *
ENTERPRISE FM TRUST	4514		FBN5037756	MAY 2024	\$1,636.60 *
ENTERPRISE FM TRUST	4511		FBN5037756	MAY 2024	\$152.90 *
ENTERPRISE FM TRUST	4506		FBN5037756	MAY 2024	\$617.00 *
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL					\$2,653.30
0446 - GENERAL FUND - CONSTABLE PCT #3					
NAVASOTA OIL CO INC	4414	24.2628	04302024	FUEL-APRIL 24	\$273.01 *
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL					\$273.01
0451 - GENERAL FUND - COUNTY SHERIFF					
BLINN COLLEGE DISTRICT	4440	24.2544	20243001	TEEX PROGRAM-YOUNG/KING	\$2,500.00 *
COMDATA NETWORK INC	4414	24.2556	XY995050423	FUEL-APRIL 24	\$1,462.45 *
DETECTACHEM, INC.	4308	24.2563	INV13962	MULTI DRUG TEST	\$370.38
FRANK'S TOWING & REPAIR LLC	4412	24.2574	24-01370	A-45 TOW	\$201.50
FRANK'S TOWING & REPAIR LLC	4412	24.2575	24-01372	A-45 TOW	\$77.00
FRANK'S TOWING & REPAIR LLC	4412	24.2573	12824	A-9 CHANGE OIL AND FILTER	\$116.99
FRANK'S TOWING & REPAIR LLC	4412	24.2580	12834	A-39 WIPER BLADES	\$42.99
FRANK'S TOWING & REPAIR LLC	4412	24.2576	23-00465	A-7 TOW	\$217.70
FRANK'S TOWING & REPAIR LLC	4477	24.2578	24-01280	A-54 TIRE SERVICE	\$100.00
FRANK'S TOWING & REPAIR LLC	4412	24.2581	23-00765	A-19 TOW	\$150.00
FRANK'S TOWING & REPAIR LLC	4412	24.2577	24-01051	TOW INOPERABLE VEHICLE 1558545	\$125.00
FRANK'S TOWING & REPAIR LLC	4412	24.2582	23-00116	A-47 WINCH OUT	\$150.00
FRANK'S TOWING & REPAIR LLC	4412	24.2579	23-00781	A-6 TOW	\$100.00
FRANK'S TOWING & REPAIR LLC	4412	24.2583	23-00188	INOPERABLE VEHILCE LPD4245	\$100.10
FRANK'S TOWING & REPAIR LLC	4412	24.2572	23-00218	INOPERABLE VEHICLE 1432305	\$100.00
GRIMES CO TAX ASSESSOR	4412	24.2589	VR-7086-2024	2021 FORD EXPLORER RENEWAL	\$7.50
JARVIS TIRE & WHEEL LLC	4477	24.2595	1020767	A-29 FLAT REPAIR	\$22.99
JARVIS TIRE & WHEEL LLC	4477	24.2596	2026450	A-45 OIL AND FILTER CHANGE/FLAT REPAIR	\$22.00 *

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

05/13/2024 12:26:19

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0451 - GENERAL FUND - COUNTY SHERIFF					
JARVIS TIRE & WHEEL LLC	4412	24.2596	2026450	A-45 OIL AND FILTER CHANGE/FLAT REPAIR	\$63.58 *
JARVIS TIRE & WHEEL LLC	4412	24.2597	1020799	A-18 CHANGE OIL AND FILTER	\$71.59
KEY PERFORMANCE PETROLEUM COMPANY	4414	24.2608	I163607-24	FUEL	\$4,179.88
KEY PERFORMANCE PETROLEUM COMPANY	4414	24.2609	I163910-24	FUEL	\$5,668.54
SHERIFF'S ASSOCIATION OF TEXAS	4425	24.2640	426266	MEMBERSHIP FEES-SMITH	\$25.00
TEXAS FLEET OUTFITTERS	4412	24.2647	35820	A-33 REMOVE AND INSTALL STALKER RADAR SYSTEM	\$249.38
TRANSUNION RISK ALTERNATIVE	4405	24.2650	203405-202404-1	DATA SEARCHES-APRIL 24	\$203.60
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL					\$16,328.17
0454 - GENERAL FUND - JAIL					
BLINN COLLEGE DISTRICT	4440	24.2544	20243001	TEEX PROGRAM-YOUNG/KING	\$2,500.00 *
ICS JAIL SUPPLIES INC	4308	24.2592	INV800129	BOUFFANT CAPS	\$128.93
RUFFINO MEATS & FOOD SERVICE	4429	24.2637	1650739	INMATE FOOD	\$2,555.36
SOUTHERN HEALTH PARTNERS, INC.	4420	24.2641	BASE50277	JUNE 2024 BASE PROVISION FOR HEALTH SERVICES	\$11,610.69
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL					\$16,794.98
0457 - GENERAL FUND - DISTRICT CLERK					
ANA GONZALEZ	4440	24.2538	REIMB-APRIL 24	MILEAGE-CONFERENCE	\$72.49
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL					\$72.49
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE					
KYLA MOELLER	4440	24.2613	REIMB-APRIL 24	MILEAGE 4/3-4/30	\$574.99
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL					\$574.99
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS					
COMDATA NETWORK INC	4414	24.2556	XY995050423	FUEL-APRIL 24	\$237.91 *
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL					\$237.91
0488 - GENERAL FUND - SOLID WASTE					
BRANNON INDUSTRIAL GROUP	4487	24.2545	397861	COLLECTION SITES-APRIL 24	\$8,721.04
MADOLE EQUIP RENTAL & SALES INC	4405	24.2618	19949	STONEHAM DUMP SITE	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405	24.2618	19952	IOLA DUMP SITE	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405	24.2618	19951	BEDIAS DUMP SITE	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405	24.2618	19948	ANDERSON DUMP SITE	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405	24.2618	19950	NAVASOTA DUMP SITE	\$75.00
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL					\$9,096.04
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE					
NOBLES FUNERAL CHAPEL INC	4450	24.2629	03282024	L.BELL-CREMATION	\$1,800.00
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL					\$1,800.00
0010 GENERAL FUND FUND TOTAL					\$162,057.68

Grimes County Unpaid Invoice Report
0011 COURTS JURY FUND

05/13/2024 12:26:19

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0411 - COURTS JURY FUND-EXPENSES					
JURY-506TH	4384	24.2525	4/29/24-506TH JURY	BATCH CK 24.0014 10 138	\$240.00
JURY-506TH	4384	24.2526	5/6/24-506TH JURY	BATCH CK 24.0013 4 62	\$60.00
JURY-506TH	4384	24.2541	4/29/24-506TH JURY	BATCH CK 24.0014 9 79	\$240.00
JURY-506TH	4384	24.2543	5/6/24-506TH JURY	BATCH CK 24.0013 11 118	\$60.00
JURY-506TH	4384	24.2548	5/6/24-506TH JURY	BATCH CK 24.0013 12 146	\$60.00
JURY-506TH	4384	24.2560	5/6/24-506TH JURY	BATCH CK 24.0013 3 52	\$60.00
JURY-506TH	4384	24.2562	5/6/24-506TH JURY	BATCH CK 24.0013 8 98	\$60.00
JURY-506TH	4384	24.2564	4/29/24-506TH JURY	BATCH CK 24.0014 3 27	\$240.00
JURY-506TH	4384	24.2566	5/6/24-506TH JURY	BATCH CK 24.0013 1 2	\$60.00
JURY-506TH	4384	24.2569	5/6/24-506TH JURY	BATCH CK 24.0013 5 65	\$60.00
JURY-506TH	4384	24.2586	4/29/24-506TH JURY	BATCH CK 24.0014 5 41	\$260.00
GRIMES CO TREASURER	4384	24.2590	204	JURY 5/6 PAID 48 PPL @ \$20	\$960.00
JURY-506TH	4384	24.2593	5/6/24-506TH JURY	BATCH CK 24.0013 13 188	\$60.00
JURY-506TH	4384	24.2594	4/29/24-506TH JURY	BATCH CK 24.0014 8 78	\$240.00
JURY-506TH	4384	24.2599	5/6/24-506TH JURY	BATCH CK 24.0013 6 179	\$60.00
JURY-506TH	4384	24.2600	4/29/24-506TH JURY	BATCH CK 24.0014 2 12	\$240.00
JURY-506TH	4384	24.2602	4/29/24-506TH JURY	BATCH CK 24.0014 12 148	\$240.00
JURY-506TH	4384	24.2604	5/6/24-506TH JURY	BATCH CK 24.0013 10 111	\$60.00
JURY-506TH	4384	24.2605	5/6/24-506TH JURY	BATCH CK 24.0013 7 95	\$60.00
JURY-506TH	4384	24.2606	4/29/24-506TH JURY	BATCH CK 24.0014 11 147	\$260.00
JURY-506TH	4384	24.2617	5/6/24-506TH JURY	BATCH CK 24.0013 2 44	\$60.00
JURY-506TH	4384	24.2634	4/29/24-506TH JURY	BATCH CK 24.0014 7 210	\$240.00
JURY-506TH	4384	24.2635	4/29/24-506TH JURY	BATCH CK 24.0014 4 30	\$240.00
JURY-506TH	4384	24.2636	4/29/24-506TH JURY	BATCH CK 24.0014 13 213	\$240.00
JURY-506TH	4384	24.2642	4/29/24-506TH JURY	BATCH CK 24.0014 6 69	\$240.00
JURY-506TH	4384	24.2645	5/6/24-506TH JURY	BATCH CK 24.0013 9 109	\$60.00
JURY-506TH	4384	24.2660	4/29/24-506TH JURY	BATCH CK 24.0014 1 3	\$260.00
0411 - COURTS JURY FUND-EXPENSES DEPARTMENT TOTAL					\$4,920.00
0011 COURTS JURY FUND FUND TOTAL					\$4,920.00

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

05/13/2024 12:26:19

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL					
ALLTEX WELDING SUPPLY, INC.	4308	24.2529	R 04240359	ACS, HAZ MAT COMPLIANCE	\$20.17
ASCO EQUIPMENT	4412	24.2540	PSO496921-1	SWITCH KIT	\$163.24
ASCO EQUIPMENT	4412	24.2540	PSO481063-2	ADAPTER	\$43.44
BRAZOS VALLEY WELDING SUPPLY	4308	24.2546	BR04240478	CYLINDER FILL	\$8.50
ELLIOTT TEAM FORD	4412	24.2567	29588	ENGINE DIAGNOSE, TRANS FLUSH, DIFF,FLUID SERVICE,R	\$2,393.22
FROST CRUSHED STONE CO. INC	4466	24.2584	73667	R-2" BASE	\$38,037.04
G & G CLEANING	4410	24.2585	APR24	COUNTY BARN PCT 1 CLEANING 4/7 &,4/21	\$200.00
KESCO SUPPLY INC	4505	24.2607	145797	ICE MAKER(2), BIN, FILTER	\$13,673.00
KEY PERFORMANCE PETROLEUM COMPANY	4414	24.2610	I163812-24	FUEL	\$9,825.19
KEY PERFORMANCE PETROLEUM COMPANY	4414	24.2610	I163882-24	FUEL	\$5,162.18
KEY PERFORMANCE PETROLEUM COMPANY	4464	24.2611	I163425-24	CHEVRON DELO SYN ATF HD	\$359.98
NAPA AUTO PARTS	4412	24.2625	964706	FUEL FILTERS FOR EQPT. M-207	\$90.02
NAPA AUTO PARTS	4412	24.2626	964715	PK 138 WIPER BLADES	\$37.39
NAPA AUTO PARTS	4412	24.2624	964366	BATTERY ROLLER 31 AND AIR CHISEL FOR 75	\$361.29
RB EVERETT & COMPANY	4405	24.2631	RI32932	BOMAG RS360 4/8-5/5	\$14,927.50
SHANON HENDRY DIESEL SERVICES	4412	24.2639	2141	REPAIR TO 2018 INTERNATIONAL	\$2,976.14
TURNER PIERCE & FULTZ, INC.	4308	24.2652	009573	MIXED FUEL FOR CHAINSAW	\$107.96
TURNER PIERCE & FULTZ, INC.	4308	24.2651	009207	CHAINS AND BOOMERS FOR HAUL TRUCK	\$569.94
UNIFIRST HOLDINGS INC	4428	24.2655	2960080565	WIPERS MATS SOAP UNIFORMS	\$159.62 *
UNIFIRST HOLDINGS INC	4308	24.2655	2960080565	WIPERS MATS SOAP UNIFORMS	\$28.51 *
UNIFIRST HOLDINGS INC	4428	24.2655	2960080892	WIPERS MATS SOAP UNIFORMS	\$129.88 *
UNIFIRST HOLDINGS INC	4308	24.2655	2960080892	WIPERS MATS SOAP UNIFORMS	\$45.74 *
WC TRACTOR-NAVASOTA	4412	24.2659	N33632	ALTERNATOR FOR KUBOTA TRACTOR -BM11	\$471.04
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL					\$89,790.99
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL					\$89,790.99

Grimes County Unpaid Invoice Report
0031 LAW LIBRARY

05/13/2024 12:26:19

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0460 - LAW LIBRARY FUND - EXPENDITURES					
RELX INC.	4336	24.2633	3095078895	SUBSCRIPTION-APRIL 24	\$330.00
RELX INC.	4336	24.2633	3095074159	SUBSCRIPTION-APRIL 24	\$144.85
0460 - LAW LIBRARY FUND - EXPENDITURES DEPARTMENT TOTAL					\$474.85
0031 LAW LIBRARY FUND TOTAL					\$474.85

Grimes County Unpaid Invoice Report
0034 911 ADDRESSING

05/13/2024 12:26:19

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0482 - 911 ADDRESSING FUND - EXPENDITURES					
COMDATA NETWORK INC	4414	24.2556	XY995050423	FUEL-APRIL 24	\$339.19 *
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL					\$339.19
0034 911 ADDRESSING FUND TOTAL					\$339.19

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

05/13/2024 12:26:19

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - FAIRGROUNDS FUND - LIABILITIES					
FAIRGROUNDS RENTALS	2013	24.2603	DEPOSIT REFUND	BATCH CK 24.0012 1 202405204-2	\$675.00
0202 - FAIRGROUNDS FUND - LIABILITIES DEPARTMENT TOTAL					\$675.00
0465 - FAIRGROUNDS FUND - EXPENDITURES					
DUCKWORTH LAWCARE AND LANDSCAPE,LL	4390	24.2565	8125	MOWING	\$1,075.00
NAVASOTA OIL CO INC	4414	24.2628	04302024	FUEL-APRIL 24	\$15.90 *
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL					\$1,090.90
0036 FAIRGROUNDS FUND TOTAL					\$1,765.90

Grimes County Unpaid Invoice Report
0043 COURT REPORTER SERVICE

05/13/2024 12:26:19

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW					
BRENDA A. FOSTER	4455	24.2547	3447	COURT REPORTER FOR 4/5	\$400.00
DACAREE W. JACOBSON	4455	24.2557	05072024	COURT REPORTER 5/6-5/9	\$1,971.52
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL					\$2,371.52
0439 - COURT REPORTER SERVICE FUND - EXPENDITURES-506TH DIST COURT					
LAURIN RAINER	4455	24.2615	741	COURT REPORTER	\$450.00
0439 - COURT REPORTER SERVICE FUND - EXPENDITURES-506TH DIST COURT DEPARTMENT TOTAL					\$450.00
0043 COURT REPORTER SERVICE FUND TOTAL					<u>\$2,821.52</u>

Grimes County Unpaid Invoice Report
0055 ELECTION SERVICE CONTRACT

05/13/2024 12:26:19

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0427 - ELECTION SERVICE CONTRACT - EXPENSES					
MEGAN RUTLEDGE	4440	24.2620	REIMB-MAY 24	MILEAGE-DELIVER MACHINES	\$82.68
0427 - ELECTION SERVICE CONTRACT - EXPENSES DEPARTMENT TOTAL					\$82.68
0055 ELECTION SERVICE CONTRACT FUND TOTAL					\$82.68

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

05/13/2024 12:26:19

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0424 - BVAAA SENIOR MEALS FUND - EXPENSES					
COMDATA NETWORK INC	4414	24.2556	XY995050423	FUEL-APRIL 24	\$169.13 *
RUFFINO MEATS & FOOD SERVICE	4447	24.2638	1674583	MILK/ORANGE JUICE	\$58.60
RUFFINO MEATS & FOOD SERVICE	4447	24.2638	1675870	ORANGE JUICE/MILK	\$68.12
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL					\$295.85
0061 BVAAA-SENIOR MEALS FUND TOTAL					\$295.85

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

05/13/2024 12:26:19

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					\$262,548.66

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

05/10/2024 14:43:44

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0570 - EXPENDITURES					
BRAZOS COUNTY JUVENILE SERVICES	4672	24.59	2024GRIMES-04-001	DETENTION SERVICES- APRIL 24	\$3,150.00
COMDATA NETWORK INC	4414	24.60	XY995050423	FUEL-APRIL 24	\$338.36
0570 - EXPENDITURES DEPARTMENT TOTAL					\$3,488.36
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL					\$3,488.36

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

05/10/2024 14:43:44

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					\$3,488.36