

GRIMES COUNTY TREASURER

TOM MAYNARD

LIST OF CLAIMS

February 14, 2024

General Disbursements: \$137,609.98

Juvenile Disbursements: \$1,340.70

Jessica Murphy

2-12-24

Approved by Auditor:

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

02/12/2024 14:41:58

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - GENERAL FUND - LIABILITIES					
CITIBANK	2144	24.627	1/11-1/20-202	WALMART/HEB/SNOWFLAKE-FOOD CHALLENGE	\$176.41
CITIBANK	2141	24.659	1/29/24-202	BEST BUY-TV FOR INMATES	\$1,139.91
CITIBANK	2141	24.608	1/4/24-202	DOLLAR GENERAL-EYE GLASSES FOR INMATES	\$72.00
CITIBANK	2144	24.666	2/1/24-202	JOANNS-4H SUPPLIES	\$16.65
JUSTICE OF THE PEACE 2	2142	24.786	12142023	CASH BONDS-EDGAR ROJAS AND MARCOS GARZA	\$264.00
REFUNDS	2142	24.787	OVERPAYMENT FOR BOND	BATCH CK 24.0002 1 4213	\$18.00
MVBA LAW FIRM	2140	24.729	279584	JP3 FINES	\$192.90
MVBA LAW FIRM	2140	24.730	279831	JP3 FINES	\$70.77
MVBA LAW FIRM	2140	24.731	281780	JP3 FINES	\$1,082.52
MVBA LAW FIRM	2136	24.732	282035	JP1 FINES-NOV 23	\$159.00
MVBA LAW FIRM	2136	24.733	282036	JP1 FINES- JAN 2024	\$131.40
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL					\$3,323.56
0401 - GENERAL FUND - COMMISSIONER PCT #1					
CITIBANK	4440	24.635	1/16/24-401	VG YOUNG CONFERENCE	\$250.00
0401 - GENERAL FUND - COMMISSIONER PCT #1 DEPARTMENT TOTAL					\$250.00
0402 - GENERAL FUND - COMMISSIONER PCT #2					
CITIBANK	4440	24.629	1/12/24-402	VG YOUNG CONFERENCE	\$250.00
CITIBANK	4305	24.648	1/19/24-402	PANDA EXPRESS-PERSONAL CHARGE (REIMBURSED)	\$24.46
0402 - GENERAL FUND - COMMISSIONER PCT #2 DEPARTMENT TOTAL					\$274.46
0403 - GENERAL FUND - COMMISSIONER PCT #3					
CITIBANK	4440	24.649	1/19/24-403	VG YOUNG CONFERENCE	\$250.00
0403 - GENERAL FUND - COMMISSIONER PCT #3 DEPARTMENT TOTAL					\$250.00
0404 - GENERAL FUND - COMMISSIONER PCT #4					
CITIBANK	4440	24.657	1/25/24-404	VG YOUNG CONFERENCE	\$250.00
0404 - GENERAL FUND - COMMISSIONER PCT #4 DEPARTMENT TOTAL					\$250.00
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT					
CITIBANK	4305	24.611	1/4/24-MULTI	GOTPRINT-BUSINESS CARDS	\$26.46 *
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL					\$26.46
0406 - GENERAL FUND - COUNTY JUDGE					
TEXAS ASSOCIATION OF COUNTIES-EDUCA	4425	24.751	89386	NORTH/EAST TEXAS CJCA MEMBERSHIP DUES	\$175.00
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL					\$175.00
0407 - GENERAL FUND - INDIGENT DEFENSE					
BUCK LAW FIRM, P.L.C.	4399	24.601	27554	CAA-JA'TAVION CRAWFORD 12/12/23	\$350.00
BUCK LAW FIRM, P.L.C.	4399	24.603	28069	CAA-ELDRIN GREENWOOD 12/12/23	\$450.00
BUCK LAW FIRM, P.L.C.	4399	24.602	27813	CAA-JERMAINE RAGLAND 1/31/23-12/23/23	\$450.00
BURNS & REYES-BURNS PLLC	4399	24.605	27871	CAA-ELVIN SNEED 8/4/21-1/30/24	\$350.00
NORTH STAR GUARDIANSHIP SERVICES, L	4420	24.738	219	SUCCESSOR GUARDIANS FEES/EXPENSES (11/1/23-11/30/2	\$3,765.00
NORTH STAR GUARDIANSHIP SERVICES, L	4420	24.737	219	SUCCESSOR GUARDIANS FEES/EXPENSES (12/1/23-1/31/24	\$1,065.00
RODGERS, MILLER & RODRIGUEZ, PC	4396	24.742	219	ATTRONEY SECOND INTERIM FEES/EXPENSES (11/1/23-1/3	\$1,330.19
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL					\$7,760.19
0409 - GENERAL FUND - COUNTY CLERK					
CITIBANK	4440	24.667	2/1/24-409	EMBASSY SUITES-CONF	\$1,493.88
GOVERNMENT FORMS AND SUPPLIES LLC	4305	24.694	0345641	ENVELOPES	\$245.15
VANESSA BURZYNSKI	4440	24.775	REIMB-JAN 24	CDCAT WINTER CONF 1/28-2/1	\$480.14
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL					\$2,219.17
0412 - GENERAL FUND - COUNTY AUDITOR					
CITIBANK	4440	24.652	1/23/24-412	LAQUINTA INN-CONF	\$453.67
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL					\$453.67
0418 - GENERAL FUND - COUNTY TREASURER					
CITIBANK	4440	24.658	1/26/24-418	TAC-52ND COUNTY TREASURER CONF	\$200.00
0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL					\$200.00
0421 - GENERAL FUND - BUILDING MAINTENANCE					
AMAZON CAPITAL SERVICES, INC.	4308	24.586	1GDD-KITV-T9FY	2 PACK WALL MOUNT HOLDER	\$12.98
AMAZON CAPITAL SERVICES, INC.	4410	24.588	133N-KD6F-H4TT	OUTLET CONNECTOR,PRESSURE WASHER PUMPS/HOSES	\$67.98
AMAZON CAPITAL SERVICES, INC.	4410	24.584	1JJL-YMKH-M6LN	PUSH BUTTON SWITCH	\$15.55
AMAZON CAPITAL SERVICES, INC.	4308	24.591	133N-KD6F-MPJL	GARDEN HOE/ELECTRIC PRESSURE WASHER	\$227.97
BULLCHASE, INC.	4410	24.604	B949230768	POST (2)	\$68.16
CITIBANK	4410	24.618	1/8/24-421	MR.LOCK-LOCK PARTS	\$35.17
CITIBANK	4440	24.616	1/7/24-421	SAN LUIS RESORT-CONF	\$713.00
CITIBANK	4412	24.663	1/31/24-421	TX TRUCK RIGGINS-RECEIVER HITCH FOR TAHOE	\$350.00
LANGE DISTRIBUTING CO INC	4451	24.716	307012	WATER-ACCT 1342	\$35.70
LANGE DISTRIBUTING CO INC	4451	24.717	307013	WATER-ACCT 6231	\$65.45
MARK'S PLUMBING PARTS &	4410	24.726	INV002133207	SLOAN REGAN/ORING	\$488.96
MCMaster-CARR	4410	24.727	21719493	DEADBOLT DRAWER LOCK	\$101.11
PROSTAR INDUSTRIES, INC.	4307	24.739	S1224413.001	FOAMING GLASS CLEANER (8)	\$463.76
TURNER PIERCE & FULTZ, INC.	4410	24.765	K01484	PLASTIC COVER	\$7.99
TURNER PIERCE & FULTZ, INC.	4410	24.767	K12578	PINE BOARD	\$3.29
TURNER PIERCE & FULTZ, INC.	4307	24.770	K12577	NUTS/BOLTS/TAPE MEASURER/BAKING SODA/TAPE	\$14.58 *

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

02/12/2024 14:41:58

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0421 - GENERAL FUND - BUILDING MAINTENANCE					
TURNER PIERCE & FULTZ, INC.	4308	24.770	K12577	NUTS/BOLTS/TAPE MEASURER/BAKING SODA/TAPE	\$41.93 *
TURNER PIERCE & FULTZ, INC.	4410	24.764	K01483	PVC/BULBS/ INSULATION	\$93.91
TURNER PIERCE & FULTZ, INC.	4428	24.768	K02498	RUBBER BOOTS	\$199.95
TURNER PIERCE & FULTZ, INC.	4410	24.766	K03056	NUTS/BOLTS/SCREWS,PVC PIPE,JOINT	\$42.20
UNIVERSAL VACUUM SERVICE	4410	24.774	0008727	WASTEWATER REMOVAL	\$2,500.00
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL					\$5,549.64
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES					
ENERGY MECHANICAL SERVICES, INC.	4410	24.685	10002876	BOILER REPAIRS	\$677.50
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES DEPARTMENT TOTAL					\$677.50
0423 - GENERAL FUND - IT DEPARTMENT					
ADT SECURITY SERVICES	4465	24.577	402274967-2/7/24	SECURITY/ALARM SERVICE 1/27-2/26	\$351.46
AMAZON CAPITAL SERVICES, INC.	4507	24.580	19TL-NFRQ-16HT	COPYSTARS DVD DUPLICATOR 24X CD-DVD,BURNER	\$267.77
AMAZON CAPITAL SERVICES, INC.	4306	24.581	1Q3F-GTWP-Q7XG	RED INK CARTRIDGES	\$197.90
AMAZON CAPITAL SERVICES, INC.	4507	24.579	1WM4-RD36-3QH7	COLOR SCANNER-VOTERS	\$386.64
AMAZON CAPITAL SERVICES, INC.	4306	24.587	111J-RJTT-GR99	TONER	\$107.84
AMAZON CAPITAL SERVICES, INC.	4507	24.590	1DJJ-CRMI-JCLM	ACER 27" MONITOR,DUAL MONITOR DESK MOUNT-GHRC	\$288.77
AT&T MOBILITY	4433	24.594	287297549396X0202320	CELL PHONES 12/26-1/25	\$1,138.67
BRAZOS VALLEY COUNCIL OF GOVERNMENT	4467	24.598	80262	INTERNET-PCT 3	\$275.00
BRAZOS VALLEY COUNCIL OF GOVERNMENT	4467	24.600	80471	INTERNET-PCT 3	\$275.00
BRAZOS VALLEY COUNCIL OF GOVERNMENT	4467	24.597	80261	INTERNET-COUNTY	\$1,580.00
BRAZOS VALLEY COUNCIL OF GOVERNMENT	4467	24.599	80470	INTERNET-COUNTY	\$1,580.00
CITIBANK	4425	24.637	1/17/24-423	TAG-MEMBERSHIP 10/1/23-9/30/24-CANNON	\$175.00
CITIBANK	4440	24.636	1/17/24-423	TAG-CONFERENCE (PATRICK)	\$125.00
CITIBANK	4426	24.632	1/15/24-423	SCREENCONNECT SOFTWARE (REMOTE IN TO PCS)	\$1,908.00
CITIBANK	4407	24.779	1/24/24-423	GODADDY-WEBSITE RENEWAL	\$214.89
DE WEB WORKS, LLC	4407	24.680	94301	PRO HOST ANNL RENEWAL	\$279.50
DE WEB WORKS, LLC	4407	24.681	S20242110	GRIMESCOUNTYSO.ORG RENEWAL 2/22/24-2/22/25	\$27.00
DEBTHOOK	4426	24.682	DB2004254	SOFTWARE 3/1/24-2/28/25	\$9,750.00
ENVIRONMENTAL SYSTEMS RESEARCH INST	4426	24.690	94651762	ARCGIS ONLINE GIS PROFESSIONAL BASIC USER TYPE SUB	\$2,260.83
FINANCIAL INTELLIGENCE,LLC	4426	24.691	14108	SOFTWARE-MARCH 24	\$3,025.00
GREGORY CANNON	4440	24.695	REIMB-JAN/FEB 24	MILEAGE 1/28 & 2/4	\$99.16
GRIMES COUNTY.NET	4420	24.698	02052024	RADIO CHANGE OUT SERVICE	\$820.00 *
GRIMES COUNTY.NET	4507	24.698	02052024	RADIO CHANGE OUT SERVICE	\$299.60 *
KOFILE TECHNOLOGIES, INC.	4426	24.713	INV-KT-013583	DIGITAL ARCHIVE LICENSE-NOV 23	\$4,309.52
KOFILE TECHNOLOGIES, INC.	4426	24.714	INV-KT-013856	DIGITAL ARCHIVE LICENSE-DEC 23	\$3,974.52
LOCAL GOVERNMENT SOLUTIONS, LP	4426	24.723	68302	JP1-MARCH 24	\$540.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	24.722	68301	DISTRICT CLERK/COURTS-MARCH 24	\$1,907.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	24.724	68303	JP2-MARCH 24	\$370.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	24.721	68300	COUNTY CLERK-MARCH 24	\$890.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	24.725	68304	JP3-MARCH 24	\$595.00
MIDSOUTH FIBER INTERNET	4467	24.728	015243-2/1/24	R&B INTERNET 2/1-2/29	\$110.63
UBEO LLC	4405	24.772	INV2058754	COLOR COPIES FOR PRINTERS	\$851.83
UBEO LLC	4405	24.771	INV2058753	OVERAGE 9/13/23-12/12/23-CO JUDGE COPIER	\$95.69
UBEO LLC	4405	24.773	C-INV1909699	CREDIT MEMO	-\$137.28
WINDSTREAM CORPORATION	4467	24.776	126843022-1/29/24	R&B INTERNET 1/25-2/24	\$216.78
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL					\$39,156.72
0424 - GENERAL FUND - NON-DEPARTMENTAL					
ANDERSON WATER CO INC	4485	24.592	692-2/1/24	WATER-JUSTICE CENTER 12/20/23-1/29/24	\$214.65
ANDERSON WATER CO INC	4485	24.593	01312024	WATER (12/20/23-1/29/24) 239800 USAGE	\$2,701.44
BRAZOS VALLEY COUNCIL OF GOVERNMENT	4425	24.596	08149	COG MEMBER DUES 1/1/24-3/31/24	\$1,250.00
CITY OF NAVASOTA	4485	24.675	05-0809-00-1/26/24	208 JUDSON 12/1-1/1	\$148.64
CITY OF NAVASOTA	4485	24.676	13-2746-01-1/26/24	318 LASALLE N 12/1-1/1	\$421.32
FORT BEND COUNTY MEDICAL EXAMINER O	4348	24.692	1307	AUTOPSY-R.NIXON 12/5/23	\$2,600.00
NAVASOTA GRIMES CO CHAMBER	4405	24.734	18301	ECONOMIC DEVELOPMENT SERVICES Q4 2023	\$5,000.00
SYMANK ENERGY	4485	24.749	27408	PROPANE-COURTHOUSE 780.50 GAL	\$1,600.03
SYMANK ENERGY	4485	24.750	27453	PROPANE-SHERIFF OFFICE 776.30 GAL	\$1,591.42
SYMANK ENERGY	4485	24.748	12039	PROPANE-COURTHOUSE 449.90 GAL	\$922.30
TEXAS ASSOCIATION OF COUNTY OFFICIA	4425	24.752	89002	ANNL COUNTY DUES 1/1/24-12/31/24	\$1,090.00
TRAVIS COUNTY MEDICAL EXAMINER	4348	24.763	3300007997	AUTOPSY-R.WERNER 10/11/23	\$3,778.00
TRAVIS COUNTY MEDICAL EXAMINER	4348	24.762	3300007980	AUTOPSY FEES (K.BOKELMAN 10/7/23,W.HENDERSON 10/21	\$11,334.00
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$32,651.80
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER					
CITIBANK	4412	24.654	1/24/24-425	GRIMES CO TAX OFFICE-RENEWAL	\$10.50
COMDATA NETWORK INC	4414	24.678	XY995020423	FUEL-JANUARY 2024	\$326.10 *
LARA MEECE	4440	24.718	REIMB-FEB 24	MILEAGE (DEC 1-FEB 1)	\$169.22 *
TURNER PIERCE & FULTZ, INC.	4308	24.769	K02992	VERIZON PAYMENT	\$33.00
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL					\$538.82
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS					
AMAZON CAPITAL SERVICES, INC.	4351	24.585	1DG4-L1NM-R1CV	2GB USB FLASH DRIVES 100 PACK	\$166.24
CITIBANK	4440	24.617	1/7/24-427	AMERICAN AIRLINES-CHECK BAGS	\$30.00
CITIBANK	4305	24.609	1/4/24-427	WALMART-DOUBLESIDE TAPE/PAPER	\$25.12
CITIBANK	4440	24.630	1/12/24-427	EMBASSY SUITES-CONF	\$812.05
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL					\$1,033.41

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

02/12/2024 14:41:58

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0428 - GENERAL FUND - ADULT PROBATION					
CITY OF NAVASOTA	4485	24.677	13-2965-02-1/26/24	205 VETERANS MEMORIAL 12/1-1/1	\$237.85
0428 - GENERAL FUND - ADULT PROBATION DEPARTMENT TOTAL					\$237.85
0430 - GENERAL FUND - DISTRICT ATTORNEY					
CITIBANK	4440	24.662	1/30/24-430	TDCAA-TRAINING	\$500.00
CITIBANK	4412	24.650	1/20/24-430	WOLF CREEK-OIL CHG	\$112.49
CITIBANK	4414	24.638	1/17/24-430	BUCEES-FUEL	\$56.06
CITIBANK	4414	24.614	1/6/24-430	EXXON-FUEL	\$55.74
THOMSON REUTERS-WEST	4425	24.759	849641662	SUBSCRIPTION-JAN 24	\$493.90
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$1,218.19
0433 - GENERAL FUND - 12TH DISTRICT COURT					
ALBERT M. MCCAIG, JR.	4483	24.578	REIMB-JAN 24	MILEAGE 1/5,1/10,1/22	\$47.44 *
ELSA SANCHEZ	4486	24.683	2184	INTERPRETING/MILEAGE 11/13	\$405.02
ELSA SANCHEZ	4486	24.684	2197	INTERPRETING/MILEAGE 1/8	\$406.28
LAW OFFICE OF PAUL MORRISON	4476	24.720	19216	CAA-STEPHANIE BOGGS 9/11/23-1/8/24	\$700.00
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL					\$1,558.74
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT					
ALBERT M. MCCAIG, JR.	4483	24.578	REIMB-JAN 24	MILEAGE 1/5,1/10,1/22	\$94.87 *
LAW OFFICE OF PAUL MORRISON	4475	24.719	19087	CAA-NATHAN BEARD 12/4/23-1/10/24	\$700.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL					\$794.87
0442 - GENERAL FUND - CONSTABLE PCT #1					
AMAZON CAPITAL SERVICES, INC.	4505	24.583	1RNT-PNFN-RQYP	MICS FOR MOTOROLA RADIOS	\$38.95
AMAZON CAPITAL SERVICES, INC.	4505	24.582	1L7D-RYYW-QHKM	MICS FOR MOTOROLA RADIOS	\$38.95
CITIBANK	4477	24.612	1/5/24-442	CARTERS SERVICE-TIRE REPAIR	\$25.00
CITIBANK	4405	24.668	2/1/24-442	TLO-DATA SEARCH	\$75.00
COMDATA NETWORK INC	4414	24.678	XY995020423	FUEL-JANUARY 2024	\$154.01 *
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL					\$331.91
0444 - GENERAL FUND - CONSTABLE PCT #2					
CITIBANK	4414	24.633	1/15/24-444	CHEVRON-FUEL	\$44.53
ENTERPRISE FM TRUST	4506	24.686	FBN4964824	FINANCE CHARGES-FEB 24	\$40.70
ENTERPRISE FM TRUST	4506	24.688	FBN4964824	MGMT FEES-FEB 24	\$150.20
ENTERPRISE FM TRUST	4511	24.687	FBN4964824	INTEREST-FEB 24	\$430.68
ENTERPRISE FM TRUST	4506	24.689	FBN4964824	DEPR/PRINCIPAL-FEB 24	\$2,103.40
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL					\$2,769.51
0446 - GENERAL FUND - CONSTABLE PCT #3					
CITIBANK	4412	24.660	1/29/24-446	SQUEAKY CLEAN-CAR WASH	\$15.00
NAVASOTA OIL CO INC	4414	24.736	01312024	FUEL-JAN 24	\$331.10
TEXAS DEPT OF MOTOR VEHICLES	4412	24.753	02082024	LOSS TITLES (FORD F150 VIN6056) (2022 TAHOE VIN539	\$2.00 *
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL					\$348.10
0451 - GENERAL FUND - COUNTY SHERIFF					
CITIBANK	4412	24.669	2/1/24-451	GRIMES CO TAX-A-13 VEHICLE RENEWAL	\$10.50
CITIBANK	4425	24.642	1/17/24-451	SPYPOINT-APPLICATION TO MAKE TRAIL CAMS VIEWABLE	\$90.72
CITIBANK	4305	24.611	1/4/24-MULTI	GOTPRINT-BUSINESS CARDS	\$82.38 *
CITIBANK	4416	24.634	1/15/24-451	TRACTOR SUPPLY-FOOD/POOPER SCOOPER FOR HANK	\$89.98
CITIBANK	4425	24.641	1/17/24-451	CANVA-DESIGN SOFTWARE/APP	\$300.00
CITIBANK	4440	24.613	1/5/24-451	SOUTHWESTERN SHERIFF COALITION-CONF	\$250.00
CITIBANK	4425	24.640	1/17/24-451	SPYPOINT-1 YEAR SUBSCRIPTION TO MONITOR GAME CAMER	\$90.72
CITIBANK	4505	24.639	1/17/24-451	ACADEMY-TRAIL CAMERAS FOR CID	\$237.67
CITIBANK	4414	24.661	1/29/24-451	HEB-FUEL	\$25.78
COMDATA NETWORK INC	4414	24.678	XY995020423	FUEL-JANUARY 2024	\$334.13 *
FRANK'S TOWING & REPAIR LLC	4412	24.693	12246	A-13 CHANGE OIL AND FILTER	\$94.00
GRIMES CO TAX ASSESSOR	4412	24.696	TT-8125-2024	2023 FORD INTERCEPTER TITLE TRANSFER	\$16.75
GT DISTRIBUTORS INC	4389	24.699	INV0985635	DEF TEC DRAG STABILIZED-BEAN BAG AMMUNITION	\$242.49
GUARANTEE BODY & PAINT INC	4412	24.700	19694	A-45 PARTS, BODY LABOR, BODY,SUPPLIES	\$1,059.15
JAMIE FOSTER	4414	24.702	REIMB-JAN 24	FUEL FOR DPS CRIME LAB TRIP	\$50.00
JARVIS TIRE & WHEEL LLC	4477	24.704	1018035	A-19 TIRES (2)	\$377.98
JARVIS TIRE & WHEEL LLC	4477	24.707	1018985	A-29 VALVE STEM	\$5.50
JARVIS TIRE & WHEEL LLC	4477	24.708	1019044	A-23 (4 TIRES)	\$753.36
JARVIS TIRE & WHEEL LLC	4477	24.705	1018152	A-26 LABOR AND FLAT REPAIR	\$22.99
JARVIS TIRE & WHEEL LLC	4412	24.709	2022462	A-19 CHANGE OIL AND FILTER	\$62.70
JARVIS TIRE & WHEEL LLC	4477	24.706	1018917	A-45 LABOR FLAT REPAIR (2)	\$45.98
JARVIS TIRE & WHEEL LLC	4477	24.703	1018864	A-31- TWO TIRES	\$407.18
JESSE A. REED III, PH. D.	4424	24.710	01242024	L-3 EVALUATIONS	\$200.00 *
KEY PERFORMANCE PETROLEUM COMPANY	4414	24.711	I156695-23	FUEL	\$4,348.40
KEY PERFORMANCE PETROLEUM COMPANY	4414	24.712	I159118-24	FUEL	\$3,331.89
NAVASOTA MIRROR & GLASS	4412	24.735	36594	A-32 WINDSHIELD	\$375.00
SAN ANTONIO CODE BLUE #2	4428	24.747	79607	NAMEPLATES AND FREIGHT	\$46.00
TEXAS DEPT OF MOTOR VEHICLES	4412	24.753	02082024	LOSS TITLES (FORD F150 VIN6056) (2022 TAHOE VIN539	\$4.00 *
TEXAS FLEET OUTFITTERS	4412	24.754	35544	CHAMPAGNE VIN 24215 WINDOW TINT	\$200.00
TRANUNION RISK ALTERNATIVE	4405	24.761	203405-202401-1	DATA SEARCHES-JAN 24	\$225.00
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL					\$13,380.25
0454 - GENERAL FUND - JAIL					

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

02/12/2024 14:41:58

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0454 - GENERAL FUND - JAIL					
CITIBANK	4308	24.610	1/4/24-454	DOLLAR GENERAL-DISH WASH SOAP	\$34.00
CITIBANK	4429	24.626	1/10/24-454	BROOKSHIRES-INMATE FOOD	\$175.36
CITIBANK	4429	24.606	1/3/24-454	BROOKSHIRES-INMATE FOOD	\$166.41
CITIBANK	4308	24.644	1/18/24-454	TOP QUALITY-GLOVES FOR JAIL	\$478.80
CITIBANK	4429	24.655	1/24/24-454	BROOKSHIRES-INMATE FOOD	\$167.42
CITIBANK	4429	24.643	1/17/24-454	BROOKSHIRES-INMATE FOOD	\$175.89
CITIBANK	4429	24.656	1/24/24-454	WALMART-SUPPLEMENTS FOR INMATE	\$33.23
CITIBANK	4429	24.670	2/1/24-454	WALMART-PROTEIN SUPPLEMENT FOR INMATE	\$31.78
CITIBANK	4429	24.664	1/31/24-454	BROOKSHIRES-INMATE FOOD	\$177.70
ICS JAIL SUPPLIES INC	4308	24.701	INV797958	BOUFFANT CAPS	\$148.48
JESSE A. REED III, PH. D.	4424	24.710	01242024	L-3 EVALUATIONS	\$600.00 *
RUFFINO MEATS & FOOD SERVICE	4429	24.745	1660127	EGGS	\$171.92
RUFFINO MEATS & FOOD SERVICE	4429	24.743	1658919	TISSUE, FOIL, CUPS, FILM WRAP,INMATE FOOD	\$2,420.49 *
RUFFINO MEATS & FOOD SERVICE	4308	24.743	1658919	TISSUE, FOIL, CUPS, FILM WRAP,INMATE FOOD	\$189.92 *
RUFFINO MEATS & FOOD SERVICE	4429	24.744	1659924	TISSUE/INMATE FOOD	\$2,253.78 *
RUFFINO MEATS & FOOD SERVICE	4308	24.744	1659924	TISSUE/INMATE FOOD	\$98.84 *
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL					\$7,324.02
0457 - GENERAL FUND - DISTRICT CLERK					
CITIBANK	4310	24.631	1/12/24-457	USPS-POSTAGE	\$10.20
CITIBANK	4305	24.611	1/4/24-MULTI	GOTPRINT-BUSINESS CARDS	\$33.49 *
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL					\$43.69
0460 - GENERAL FUND - COUNTY ATTORNEY					
CITIBANK	4405	24.619	1/8/24-460	USPS-PO BOX RENEWAL	\$82.00
RELX INC.	4425	24.740	3094937076	SUBSCRIPTION-JAN 24	\$144.85
0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL					\$226.85
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE					
CITIBANK	4442	24.651	1/22/24-466	CANDLEWOOD SUITES-STOCK SHOW	\$531.96
KYLA MOELLER	4440	24.715	REIMB-JAN 24	MILEAGE-JANUARY	\$298.89
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL					\$830.85
0478 - GENERAL FUND - INDIGENT HEALTH CARE					
BRAZOS VALLEY COUNCIL OF GOVERNMENT	4472	24.595	08139	CIHC QTRLY 1/1/24-3/31/24	\$5,875.00
0478 - GENERAL FUND - INDIGENT HEALTH CARE DEPARTMENT TOTAL					\$5,875.00
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS					
CITIBANK	4310	24.645	1/18/24-483	USPS-POSTAGE	\$8.56
CITIBANK	4310	24.628	1/11/24-483	USPS-POSTAGE	\$140.56
CITIBANK	4305	24.624	1/9/24-483	QUILL-TAPE/FOLDERS/WIPES/NOTEPADS/DRY ERASE BOARD/	\$245.57
CITIBANK	4310	24.671	2/1/24-483	USPS-POSTAGE	\$26.19
COMDATA NETWORK INC	4414	24.678	XY995020423	FUEL-JANUARY 2024	\$97.58 *
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL					\$518.46
0488 - GENERAL FUND - SOLID WASTE					
CITIBANK	4428	24.674	12/21/23-488	4IMPRINT-WORK SHIRTS	\$477.25
TURNER PIERCE & FULTZ, INC.	4308	24.799	K03395	LIGHT BULBS, SHELF BRACKETS, WATER,HOSE, LOCKS, ET	\$222.97
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL					\$700.22
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE					
CITIBANK	4445	24.665	1/31/24-489	DOLLAR GENERAL-VICTIM SNACKS/FOOD	\$52.90
CITIBANK	4412	24.672	2/1/24-489	SQUEAKY CLEAN-CAR WASH	\$24.95
CITIBANK	4445	24.607	1/3/24-489	JUAN Y LINDAS-VICTIM FOOD	\$26.00
CITIBANK	4414	24.647	1/18/24-489	ANDERSON MARKET-VICTIM FUEL	\$26.00
CITIBANK	4445	24.625	1/9/24-489	OLIVE GARDEN-VICTIM FOOD	\$59.20
CITIBANK	4445	24.673	9/14/23-489	COMFORT INN-VICTIM STAY	\$220.35
CITIBANK	4445	24.622	1/8/24-489	JUAN Y LINDAS-VICTIMS FOOD	\$37.00
CITIBANK	4445	24.621	1/8/24-489	CHEVRON-VICTIM FUEL	\$30.46
CITIBANK	4445	24.653	1/23/24-489	JUAN Y LINDAS-VICTIM FOOD	\$30.00
CITIBANK	4414	24.615	1/6/24-489	BROOKSHIRES-FUEL	\$54.77
CITIBANK	4445	24.620	1/8/24-489	DOLLAR GENERAL-VICTIM RESTOCK FOR SUITE	\$87.20
CITIBANK	4445	24.646	1/18/24-489	S&W-VICTIM SNACK	\$3.71
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL					\$652.54
0010 GENERAL FUND FUND TOTAL					\$131,601.45

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

02/12/2024 14:41:58

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL					
AMAZON CAPITAL SERVICES, INC.	4305	24.781	134F-X3WJ-41MX	SCISSORS/STAPLER	\$23.86
CITIBANK	4425	24.623	1/8/24-490	TACERA-MEMBERSHIP DUES-STEIBER	\$45.00
CITIBANK	4305	24.611	1/4/24-MULTI	GOTPRINT-BUSINESS CARDS	\$33.49 *
DOGGETT AUTO PART	4412	24.782	X02467	MIRROR FOR DUMP TRUCK	\$161.98
G & G CLEANING	4410	24.783	JAN24	CLEANING THE PCT.1 CO. BARN 1/7,1/21	\$200.00
GRIMES CO TAX ASSESSOR	4412	24.697	VR-8474-2024	2010 INTL DUMP TRK RENEWAL	\$7.50
IKE'S SMALL ENGINES, LLC	4412	24.784	569621	CARBORATOR REPAIR	\$18.21
JARVIS TIRE & WHEEL LLC	4412	24.785	1018972	INSPECTION FOR DUMP TK-45 & T-75	\$14.00
NAPA AUTO PARTS	4412	24.793	957540	CASE COOLANT, WINDSHIELD WASHER,CLEANER, BRAKE FLU	\$157.94
NAPA AUTO PARTS	4412	24.788	956871	ANTIFREEZE FOR T-104	\$95.94
NAPA AUTO PARTS	4412	24.792	957428	BATTERY FOR TRACTOR, WINDSHIELD,WIPERS AND MULTI S	\$355.78
NAPA AUTO PARTS	4412	24.790	956992	FUEL FILTERS FOR FUEL PUMP FOR SOUTH BARN	\$126.60
NAPA AUTO PARTS	4412	24.795	957224	FOG LAMP FOR DUMP TK	\$171.18
NAPA AUTO PARTS	4412	24.794	957978	AIR FILTER, BRAKE CLEANER	\$61.72
NAPA AUTO PARTS	4412	24.791	957214	BRAKE PADS AND OIL FILTERS	\$339.70
NAPA AUTO PARTS	4412	24.789	956947	2- BATTERIES FOR DITCH TK-05 AND,FLOOR DRY CLAY BA	\$345.24
PERFORMANCE TRUCK	4412	24.796	S0051824191	BRAKE VALVE FOR GRADALL 32	\$99.77
STANDLEY FEED	4606	24.797	503461	STOCK PANEL FOR SHOP	\$35.00
TEXAS DEPT OF MOTOR VEHICLES	4412	24.753	02082024	LOSS TITLES (FORD F150 VIN6056) (2022 TAHOE VIN539	\$2.00 *
TURNER PIERCE & FULTZ, INC.	4308	24.798	K02510	STAKE ORANGE FLAGGING TAPE	\$97.50
UNITED AG & TURF	4412	24.801	13086939	HEADLIGHT FOR 2016 JOHN DEER TRACTOR	\$76.56
UNITED AG & TURF	4412	24.800	13086902	OIL FILTER - MINI EXCAVATOR	\$11.07
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL					\$2,480.04
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL					\$2,480.04

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0031 LAW LIBRARY

02/12/2024 14:41:58

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0460 - LAW LIBRARY FUND - EXPENDITURES					
RELX INC.	4336	24.741	3094944027	SUBSCRIPTION -JAN 24	\$330.00
THOMSON REUTERS-WEST	4336	24.760	849738511	SUBSCRIPTION-FEB 24	\$542.51
0460 - LAW LIBRARY FUND - EXPENDITURES	DEPARTMENT TOTAL				\$872.51
0031 LAW LIBRARY FUND TOTAL					\$872.51

Grimes County Unpaid Invoice Report
0034 911 ADDRESSING

02/12/2024 14:41:58

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0482 - 911 ADDRESSING FUND - EXPENDITURES					
COMDATA NETWORK INC	4414	24.678	XY995020423	FUEL-JANUARY 2024	\$213.29 *
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL					\$213.29
0034 911 ADDRESSING FUND TOTAL					\$213.29

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

02/12/2024 14:41:58

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0465 - FAIRGROUNDS FUND - EXPENDITURES					
AMAZON CAPITAL SERVICES, INC.	4308	24.589	1DJJ-CRM1-HRN1	RUBBER BANDS	\$28.75
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL					\$28.75
0036 FAIRGROUNDS FUND TOTAL					\$28.75

Grimes County Unpaid Invoice Report
0043 COURT REPORTER SERVICE

02/12/2024 14:41:58

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW					
DACAREE W. JACOBSON	4455	24.679	02072024	COURT REPORTER/MILEAGE 2/5-2/8	\$1,971.52
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL					\$1,971.52
0043 COURT REPORTER SERVICE FUND TOTAL					\$1,971.52

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

02/12/2024 14:41:58

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0424 - BVAAA SENIOR MEALS FUND - EXPENSES					
COMDATA NETWORK INC	4414	24.678	XY995020423	FUEL-JANUARY 2024	\$173.15 *
LARA MEECE	4440	24.718	REIMB-FEB 24	MILEAGE (DEC 1-FEB 1)	\$185.11 *
RUFFINO MEATS & FOOD SERVICE	4447	24.746	1660126	MILK/ORANGE JUICE	\$84.16
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL					\$442.42
0061 BVAAA-SENIOR MEALS FUND TOTAL					\$442.42

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

02/12/2024 14:41:58

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					\$137,609.98

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

02/12/2024 11:28:50

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0570 - EXPENDITURES					
CITIBANK	4490	24.20	1/10/23-570	EVET-TRAINING (GREENE/HOLLIDAY)	\$160.00
COMDATA NETWORK INC	4414	24.21	XY995020423	FUEL-JAN 24	\$180.70
MONTGOMERY COUNTY JUVENILE DEPT	4672	24.22	2024-02	DETENTION-JAN 24	\$1,000.00
0570 - EXPENDITURES DEPARTMENT TOTAL					\$1,340.70
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL					\$1,340.70

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

02/12/2024 11:28:50

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					\$1,340.70