

GRIMES COUNTY TREASURER

TOM MAYNARD

LIST OF CLAIMS

March 13, 2024

General Disbursements: \$260,567.52

Juvenile Disbursements: \$264.57

Jessica Murphy

3-8-2024

Approved by Auditor:

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

03/07/2024 15:54:59

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - GENERAL FUND - LIABILITIES					
MELISSA FERGUSON	2141	24.1318	REIMB JAN 24	HALF PRICE BOOKS-INMATE BOOKS	\$95.88
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL					\$95.88
0407 - GENERAL FUND - INDIGENT DEFENSE					
BARCUS & CANTRELL, PLLC	4399	24.1240	27663	CAA-CHA'KAMRY BLACKSHEAR 5/26/23-2/16/24	\$350.00
BARCUS & CANTRELL, PLLC	4399	24.1241	27979	CAA-CHA'KAMRY BLACKSHEAR 5/26/23-2/12/24	\$350.00
BUCK LAW FIRM, P.L.C.	4399	24.1246	27296	CAA-JAKASHIA WALTER 1/4/24-2/20/24	\$350.00
BURNS & REYES-BURNS PLLC	4395	24.1248	36073-CCL	CAA-CPS 1/19/24-2/6/24	\$185.00
MANCUSO LAW FIRM PLLC	4399	24.1314	27802	CAA-RUSHIRA LEE 1/25/24-1/30/24	\$350.00
MARK R MALTSBERGER, PLLC	4395	24.1315	35827-CCL	CAA-CPS 12/29/23-2/27/24	\$337.50
RONALD YEATES PLLC	4399	24.1339	28064	CAA-CINDY LEWIS 12/20/23-2/20/24	\$350.00
RONALD YEATES PLLC	4399	24.1341	28122	CAA-LUMAS WHITE 12/7/23-2/20/24	\$350.00
RONALD YEATES PLLC	4399	24.1340	28075	CAA-CHANDRA CURTIS 2/20/24	\$350.00
RONALD YEATES PLLC	4399	24.1338	28031	CAA-JUAN MURILLO 11/27/23-2/20/24	\$450.00
THE GERTZ KELLEY LAW FIRM	4399	24.1365	28183	CAA-CEDRIC PEDERSON 2/7/24	\$350.00
THE GERTZ KELLEY LAW FIRM	4399	24.1364	27902	CAA-ISIAIAH WILSON 4/15/23-1/24/24	\$350.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL					\$4,122.50
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD					
BRAZOS VALLEY COUNCIL OF GOVERNMENT	4641	24.1242	08181	BVWACS O/P FY24 2ND QTR 1/1/24-3/31/24	\$15,219.85
DAVID LILLY	4305	24.1256	REIMB-MAR 23	OFFICE DEPOT-TABS/BINDER CLIPS	\$31.49
TEXAS ELITE GENERATORS	4410	24.1360	27019	VHF REPEATER GENERATOR REPAIR	\$600.34
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL					\$15,851.68
0412 - GENERAL FUND - COUNTY AUDITOR					
TEXAS ASSOCIATION OF COUNTY OFFICIA	4440	24.1359	352456	2024 COUNTY INVESTMENT CONF-MURPHY	\$475.00
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL					\$475.00
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR					
AMAZON CAPITAL SERVICES, INC.	4505	24.1214	1KWG-6NW6-X6DY	LEGAL PADS/PAPER/STEP LADDER	\$298.20 *
AMAZON CAPITAL SERVICES, INC.	4305	24.1214	1KWG-6NW6-X6DY	LEGAL PADS/PAPER/STEP LADDER	\$251.17 *
THOMSON REUTERS-WEST	4425	24.1367	6159659489	TX LOCAL GOVERNMENT CODE 24	\$132.00
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL					\$681.37
0421 - GENERAL FUND - BUILDING MAINTENANCE					
ACME ARCHITECTURAL HARDWARE	4410	24.1209	4085565	FAIRGROUND PADLOCKS	\$400.98
AMAZON CAPITAL SERVICES, INC.	4307	24.1212	1VMF-D9W4-FCY4	AIR FRESHENERS	\$98.62
AMAZON CAPITAL SERVICES, INC.	4308	24.1222	16TP-RF67-JMV4	DRAINX TOILET AUGER 6FT (2)	\$147.98
AMAZON CAPITAL SERVICES, INC.	4616	24.1213	19KN-13LQ-9X7M	35" CURVED ULTRA WIDE MONITORS-DISPATCH BUILDOUT	\$667.82
ANDERSON AUTO SUPPLY	4410	24.1229	145432	CYLINDER/GRINDING POINT	\$39.07
ANDERSON AUTO SUPPLY	4410	24.1232	145829	BATTERY 9VOLT	\$6.99
ANDERSON AUTO SUPPLY	4410	24.1231	145779	SCREWS/WIRE CONNECTOR	\$9.86
ANDERSON AUTO SUPPLY	4308	24.1233	145906	SCREWS/WALL ANCHORS/METRIC NUTS	\$11.43
ANDERSON AUTO SUPPLY	4410	24.1228	145303	HOSE COUPLING	\$5.14
ANDERSON AUTO SUPPLY	4410	24.1235	146064	WEED KILLER	\$42.97
ANDERSON AUTO SUPPLY	4308	24.1230	145597	NOZZLE/GARDEN HOSE/NUTS AND WASHERS	\$54.55
HOMERUN GUTTERS	4410	24.1279	02262024	REPAIRS ON CO BUILDING GALVALUM	\$1,045.00
LANGE DISTRIBUTING CO INC	4451	24.1300	314269	WATER-ACCT 6231	\$95.20
LANGE DISTRIBUTING CO INC	4451	24.1299	314268	WATER-ACCT 1342	\$59.50
STERLING FLAGS	4410	24.1350	2024056	FLAGS	\$1,321.14
TURNER PIERCE & FULTZ, INC.	4410	24.1370	K04212	WASHERS/ PN PH MS	\$40.48
TURNER PIERCE & FULTZ, INC.	4410	24.1372	K05045	FUEL FILTER/COUPLE/WASHERS	\$55.53
TURNER PIERCE & FULTZ, INC.	4410	24.1371	K04862	RED MULCH	\$25.74
TURNER PIERCE & FULTZ, INC.	4410	24.1374	K30978	ELBOW/FLEX TAPE	\$34.95
TURNER PIERCE & FULTZ, INC.	4410	24.1373	K05449	PIPE/ELBOW/CLAMP CONN	\$47.89
UNIVERSAL VACUUM SERVICE	4410	24.1379	0008781	WASTEWATER REMOVAL	\$2,500.00
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL					\$6,710.84
0423 - GENERAL FUND - IT DEPARTMENT					
AMAZON CAPITAL SERVICES, INC.	4306	24.1218	1LVL-JGK3-JMVC	TONER CARTRIDGE-EMC	\$69.99
AMAZON CAPITAL SERVICES, INC.	4507	24.1217	1QCQ-T4RX-PJK3	(3) AC ADAPTER & (4) SMART READER	\$128.33
AMAZON CAPITAL SERVICES, INC.	4507	24.1219	1MPX-4GQL-MKG6	ID BADGE SUPPLIES, STRAPS,LANYARDS, HOLDERS, CARDS	\$80.74
AMAZON CAPITAL SERVICES, INC.	4306	24.1215	17V1-XDHM-H6ND	PRINTER/TONER-TOM	\$59.20 *
AMAZON CAPITAL SERVICES, INC.	4509	24.1215	17V1-XDHM-H6ND	PRINTER/TONER-TOM	\$409.99 *
AMAZON CAPITAL SERVICES, INC.	4507	24.1216	1MPX-4GQL-KQQG	SABRENT 2.5IN SATA TO USB 3.0 EXT HARDDRIVE	\$46.32
AT&T MOBILITY	4433	24.1238	287291691529X0227202	CELL PHONES 1/20-2/19	\$5,791.64
AT&T MOBILITY	4433	24.1239	287297549396X0303202	CELL PHONES 1/26-2/25	\$977.06
FINANCIAL INTELLIGENCE,LLC	4426	24.1267	14169	APRIL 2024 SERVICES	\$3,025.00
GREGORY CANNON	4440	24.1274	REIMB-FEB 24	MILEAGE 2/27	\$49.18
GREGORY CANNON	4440	24.1273	REIMB-FEB 24	MILEAGE FOR CISA CONF 2/27	\$42.34
GREGORY CANNON	4440	24.1275	REIMB-MARCH 24	MILEAGE 3/5,3/6 -JP3 CAMERA ISSUES	\$31.36
IWORQ SYSTEMS	4426	24.1285	202878	FLEET MGMT APRIL 24-MARCH 25	\$11,200.00
IWORQ SYSTEMS	4426	24.1284	202848	COMMUNITY DEVELOP PACKAGE FEB 24-MARCH 24	\$333.33
LOCAL GOVERNMENT SOLUTIONS, LP	4426	24.1307	69569	JP3 SERVICES-APRIL 24	\$595.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	24.1306	69568	JP2-APRIL 24	\$370.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	24.1303	69565	COUNTY CLERK-APRIL 24	\$890.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	24.1304	69566	DISTRICT/12TH/CCL-APRIL 24	\$1,907.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	24.1305	69567	JP1 SERVICES-APRIL 24	\$540.00
ONENECK IT SOLUTIONS, LLC	4420	24.1331	INV000042854	CONSULTING SERVICES (MOVE MAILBOXES TO MICROSOFT E	\$2,475.00

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

03/07/2024 15:54:59

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0423 - GENERAL FUND - IT DEPARTMENT					
T.E.A.M. SOLUTIONS, LLC	4507	24.1357	22796	ACCESS CARDS FOR SECURITY DOOR JUSTICE CENTER	\$636.00
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL					\$29,657.48
0424 - GENERAL FUND - NON-DEPARTMENTAL					
ANDERSON WATER CO INC	4485	24.1236	692-3/4/24	WATER-JUSTICE CENTER ACCT 692	\$153.30
CITY OF NAVASOTA	4485	24.1252	13-2746-01-2/27/24	318 LASALLE 1/1/24-2/1/24	\$532.86
CITY OF NAVASOTA	4485	24.1251	05-0809-00-2/27/24	208 JUDSON ST 1/1/24-2/1/24	\$148.64
FORT BEND COUNTY MEDICAL EXAMINER O	4348	24.1270	1315	AUTOPSY- J. HOY 12/12/23 & C. CASTRO 1/12/24	\$5,200.00
FORT BEND COUNTY MEDICAL EXAMINER O	4348	24.1269	1291	AUTOPSY-J.LOPEZ 11/13/23	\$2,600.00
GRIMES COUNTY SENIOR CENTER	4492	24.1278	FY24	ANNL BUDGETED AMOUNT	\$7,000.00
MASTERS ADVANCED REMEDIATION SERVIC	4450	24.1317	1510	PICKED UP ABANDONED DRUMS AT 6155 FM 2445	\$13,170.18
NOBLES FUNERAL CHAPEL INC	4348	24.1329	03012024	CALL/BAG R.MIDKIFF 2/29/24	\$550.00
NOBLES FUNERAL CHAPEL INC	4348	24.1328	02192024	TRIP-A.DOLAN 2/12/24	\$450.00
SYMANK ENERGY	4485	24.1355	33757	PROPANE-SO 471.40 UNITS	\$966.37
SYMANK ENERGY	4485	24.1356	34982	PROPANE-520 GAL-COURTHOUSE	\$1,066.00
SYMANK ENERGY	4485	24.1354	33620	PROPANE-400.20 UNITS-COURTHOUSE	\$820.41
TEXAS ASSOCIATION OF COUNTIES-RISK	4481	24.1358	00000918	WORKERS COMP ESTIMATED CONTRIBUTION 1/1/24-1/1/25	\$24,753.25
TRAVIS COUNTY MEDICAL EXAMINER	4348	24.1369	3300008072	AUTOPSY-R.BOWIE 11/3/23	\$3,778.00
TRAVIS COUNTY MEDICAL EXAMINER	4348	24.1368	3300008061	AUTOPSY FEE-R.GARCIA 10/29/23	\$3,778.00
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$64,967.01
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER					
COMDATA NETWORK INC	4414	24.1254	XY995030423	FUEL-FEBRUARY 24	\$378.60 *
TURNER PIERCE & FULTZ, INC.	4308	24.1375	K05036	VERIZON PAYMENT	\$33.00
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL					\$411.60
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS					
ANDERSON AUTO SUPPLY	4351	24.1234	145926	TIE DOWNS TO HOLD MACHINES FOR TRANSPORT	\$107.37
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL					\$107.37
0428 - GENERAL FUND - ADULT PROBATION					
CITY OF NAVASOTA	4485	24.1253	13-2965-02-2/27/24	205 VETERANS MEMORIAL 1/1/24-2/1/24	\$266.84
COMDATA NETWORK INC	4414	24.1254	XY995030423	FUEL-FEBRUARY 24	\$19.54 *
JOHN M FULTZ RESIDUAL TRUST	4510	24.1291	03012024	MARCH 2024 RENT-318 N LASALLE	\$2,700.00
0428 - GENERAL FUND - ADULT PROBATION DEPARTMENT TOTAL					\$2,986.38
0430 - GENERAL FUND - DISTRICT ATTORNEY					
THOMSON REUTERS-WEST	4425	24.1366	849790742	SUBSCRIPTION-FEB 24	\$543.80
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$543.80
0433 - GENERAL FUND - 12TH DISTRICT COURT					
JENKINS INVESTIGATIONS	4486	24.1289	240133	018512-INVESTIGATOR EXPENSES	\$372.00
JILL SANDEL DRISCOLL	4456	24.1290	03052024	VOLUME 1/2-ADJUDICATE/EXHIBITS 2/27/24	\$691.00
LAW OFFICE OF PAUL MORRISON	4476	24.1301	18512	CAA-GLORIA BARRERA 9/11/23-2/27/24	\$1,400.00
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL					\$2,463.00
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1					
AMAZON CAPITAL SERVICES, INC.	4305	24.1223	1F1J-NTGD-9XLN	FILE FOLDERS, BATTERIES, WHITEOUT,POST ITS	\$102.23
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 DEPARTMENT TOTAL					\$102.23
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT					
ALBERT M. MCCAIG, JR.	4483	24.1210	02292024	MILEAGE 2/13	\$48.37
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL					\$48.37
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3					
COMDATA NETWORK INC	4440	24.1254	XY995030423	FUEL-FEBRUARY 24	\$58.17 *
ISABEL GALLEGOS	4440	24.1283	REIMB-FEB 24	PERSONNEL COURT SEMINAR 2/25-2/28	\$107.00
MARY ROESE	4440	24.1316	REIMB-FEB 24	COURT PERSONNEL CONF 2/25-2/28	\$107.00
RAEHEL LEFLORE	4440	24.1334	REIMB-FEB 24	TJCTC COURT CLERK CONF 2/26-2/28	\$249.32
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 DEPARTMENT TOTAL					\$521.49
0444 - GENERAL FUND - CONSTABLE PCT #2					
ENTERPRISE FM TRUST	4511	24.1264	FBN4989133	INTEREST-MARCH 24	\$430.68
ENTERPRISE FM TRUST	4506	24.1263	FBN4989133	FINANCE CHARGES-MARCH 24	\$40.27
ENTERPRISE FM TRUST	4506	24.1265	FBN4989133	MGMT-MARCH 24	\$150.20
ENTERPRISE FM TRUST	4506	24.1266	FBN4989133	DEPR/PRIN-MARCH 2024	\$2,103.40
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL					\$2,724.55
0446 - GENERAL FUND - CONSTABLE PCT #3					
NAVASOTA OIL CO INC	4414	24.1327	03012024	FUEL-FEB 24	\$340.00 *
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL					\$340.00
0451 - GENERAL FUND - COUNTY SHERIFF					
A-1 PUMP INC	4414	24.1208	458952	REPLACED WHIP HOSE	\$227.78
ANDERSON AUTO SUPPLY	4412	24.1227	9305-143778	A-26 FRAM ANT 50/50	\$20.79
COMDATA NETWORK INC	4414	24.1254	XY995030423	FUEL-FEBRUARY 24	\$716.28 *
ELLIOTT TEAM FORD	4412	24.1260	28042	REPL AWD MODULE-A33	\$704.01
ELLIOTT TEAM FORD	4412	24.1261	28116	REPL LOOSE TERMINAL ON BATTERY-A39	\$185.00
ELLIOTT TEAM FORD	4412	24.1262	28043	REPL COOLING FAN MOTOR/OIL FIL CHG,ROTATE TIRES-A1	\$1,257.81

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

03/07/2024 15:54:59

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0451 - GENERAL FUND - COUNTY SHERIFF					
FRANK'S TOWING & REPAIR LLC	4412	24.1271	12426	OIL/FIL CHG-A48	\$89.99
GRIMES CO TAX ASSESSOR	4412	24.1277	VR-2364-2024	2018 FORD TAURUS RENEWAL	\$7.50
JARVIS TIRE & WHEEL LLC	4477	24.1287	1019477	(4) TIRES-A20	\$746.36
ROCKDALE COUNTRY FORD	4505	24.1337	PGC18125	2023 FORD POLICE INTERCEPTOR UNIT VIN8125	\$43,055.00
STERLING PONTIAC BUICK GMC, INC.	4412	24.1352	36035882/1	DISPOSAL OF BATTERY-A34	\$3.01
STERLING PONTIAC BUICK GMC, INC.	4412	24.1351	36035698/1	OIL/FIL CHG. REPL ECT SENSOR/THERMOSTAT HOUSING-A3	\$865.79
STERLING PONTIAC BUICK GMC, INC.	4412	24.1353	36035847/1	REPL BRAKES/ROTORS/ALIGNMENT/BALL JOINT REPAIRS-A2	\$2,725.72
TEXAS STATE UNIVERSITY	4440	24.1361	242179	TX SCHOOL SAFETY-BERG	\$350.00
TEXAS STATE UNIVERSITY	4440	24.1362	242204	TEXAS SCHOOL SAFETY CONFERENCE- USE	\$350.00
TEXAS STATE UNIVERSITY	4440	24.1363	242257	TX SCHOOL SAFETY CONF-MANN	\$350.00
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL					\$51,655.04
0454 - GENERAL FUND - JAIL					
AMAZON CAPITAL SERVICES, INC.	4305	24.1224	1XVT-3JPN-C36C	HIGHLIGHTERS	-\$38.12
AMAZON CAPITAL SERVICES, INC.	4305	24.1221	1LWV-N9X1-97H3	PAPER/DVD LABELS/HIGHLIGHTERS/STICKIES	\$912.95
ANDERSON AUTO SUPPLY	4551	24.1226	145768	ARMOR ALL WIPES 2-PK (DIVERSION CREW)	\$11.99
BRYAN RADIOLOGY ASSOCIATES, INC	4611	24.1245	02292024	JAIL HLTH-BURIC,PAYOUR,WILLIAMS - INDG HLTH-CASTRO	\$217.86 *
BUCKEYE CLEANING CENTER-HOUSTON	4308	24.1247	90565143	DISH WASHING SUPPLIES AND SANITIZER	\$260.78
ICS JAIL SUPPLIES INC	4427	24.1280	INV798690	INMATE CLOTHING	\$1,098.60
KESCO SUPPLY INC	4505	24.1292	144828	REFRIGERATOR-DELIVERY/INSTALLATION-JAIL	\$3,544.00
KESCO SUPPLY INC	4410	24.1293	S004619	CLEAN REFRIGERATOR COILS WITH COIL CLEANER	\$268.00
RUFFINO MEATS & FOOD SERVICE	4308	24.1342	1663849	INMATE FOOD/TOILET TISSUE	\$98.84 *
RUFFINO MEATS & FOOD SERVICE	4429	24.1342	1663849	INMATE FOOD/TOILET TISSUE	\$2,707.14 *
SCY IMAGING	4611	24.1347	13390	INMATE XRAYS	\$375.00
SOUTHERN HEALTH PARTNERS, INC.	4420	24.1348	MISC10267	REIMBURSEMENT FOR NRRX FOR JAIL-JAN 24	\$283.86
ST JOSEPH REGIONAL HEALTH CENTE	4611	24.1349	02292024	INDG HLTH (CASTRO-FUENTES) JAIL HLTH (PAYOUR)	\$115.75 *
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL					\$9,856.65
0457 - GENERAL FUND - DISTRICT CLERK					
SCOTT-MERRIMAN INC	4305	24.1346	073319	GRAND JURY FORMS	\$769.17
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL					\$769.17
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER					
JAY LAFFERTY	4440	24.1288	REIMB-MARCH 24	MILEAGE 3/4	\$14.07
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER DEPARTMENT TOTAL					\$14.07
0478 - GENERAL FUND - INDIGENT HEALTH CARE					
BRYAN RADIOLOGY ASSOCIATES, INC	4449	24.1245	02292024	JAIL HLTH-BURIC,PAYOUR,WILLIAMS - INDG HLTH-CASTRO	\$132.59 *
BVCAA FAMILY HEALTH CLINIC	4449	24.1249	1315*61*17-18	INDG HLTH-JESUS CASTRO-FUENTES	\$164.73
INTEGRATED PRESCRIPTION MANAGEMENT	4449	24.1281	02282024	INDG HLTH- GUADARRAMA,PONCE	\$27.04
INTEGRATED PRESCRIPTION MANAGEMENT	4449	24.1282	02292024	INDG HLTH-GUADARRAMA,PONCE	\$17.46
LABCORP OF AMERICA HOLDINGS	4449	24.1295	1315*63*11-12	INDG HLTH-JESUS CASTRO FUENTES	\$80.04
LONESTAR NEPHROLOGY PLLC	4449	24.1308	1315*126*4-6	INDG HLTH-JESUS CASTRO FUENTES	\$333.44
ST JOSEPH REGIONAL HEALTH CENTE	4449	24.1349	02292024	INDG HLTH (CASTRO-FUENTES) JAIL HLTH (PAYOUR)	\$120.14 *
0478 - GENERAL FUND - INDIGENT HEALTH CARE DEPARTMENT TOTAL					\$875.44
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS					
COMDATA NETWORK INC	4414	24.1254	XY995030423	FUEL-FEBRUARY 24	\$162.19 *
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL					\$162.19
0488 - GENERAL FUND - SOLID WASTE					
MADOLE EQUIP RENTAL & SALES INC	4405	24.1310	18602	STONEHAM DUMP SITE	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405	24.1313	18605	IOLA SITE	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405	24.1312	18604	BEDIAS DUMP SITE	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405	24.1311	18603	NAVASOTA SITE	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405	24.1309	18601	ANDERSON DUMP SITE	\$75.00
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL					\$375.00
0010 GENERAL FUND FUND TOTAL					\$196,518.11

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

03/07/2024 15:54:59

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL					
ALLTEX WELDING SUPPLY, INC.	4405	24.1211	R 02240352	CYLINDER ACS RENTAL	\$20.17
ANDERSON AUTO SUPPLY	4308	24.1225	145540	GORILLA TAPE/MARKERS	\$18.16
ASCO EQUIPMENT	4412	24.1237	SWO349820-1	GRADALL XL4100 REPAIRS	\$1,438.00
ECONO SIGNS, LLC	4309	24.1258	10-988042	SIGN DATE DECAL/PLASTIC CONE SIGN/FREIGHT	\$2,047.96
ELIZABETH LAW	4410	24.1259	120	CLEANING SOUTH BARN/BATHROOMS 2/26,3/1	\$150.00
FLORES TREE SERVICE	4390	24.1268	7441	REMOVAL OF TREE FOR 02-26 THRU 02-29-24 /CR126, CR	\$4,800.00
FROST CRUSHED STONE CO. INC	4466	24.1272	72994	K-BASE AND R-1-1/2 BASE	\$27,988.40
GRIMES CO TAX ASSESSOR	4412	24.1276	VR-1123-2024	2007 ETNYRE TRAILER RENEWAL	\$7.50
JARVIS TIRE & WHEEL LLC	4412	24.1286	1019521	VEHICLE INSPECTION FOR TK-150	\$7.00
KEY PERFORMANCE PETROLEUM COMPANY	4414	24.1294	I160902-24	ULTRA LOW/DYED DIESEL	\$10,011.33
LANGE DISTRIBUTING CO INC	4308	24.1298	247879	WATER-5GALX4-ACCT 6086	\$24.21
LANGE DISTRIBUTING CO INC	4308	24.1297	247363	CONE CUPS-ACCT 5414	\$14.37
LANGE DISTRIBUTING CO INC	4308	24.1296	311758	5- GAL WATER FOR IOLA BARN	\$36.39
LAWSON PRODUCTS INC	4412	24.1302	9311316819	BRAKE AND PART CLEANER/CUT-OFF WHEEL	\$126.96
MUSTANG CAT	4412	24.1320	PART6528037	SEALS	\$126.00
MUSTANG CAT	4412	24.1319	PART6526905	FILTERS/ELEMENTS	\$313.56
NAPA AUTO PARTS	4412	24.1322	960215	ADAPTER & ANTIFREEZE	\$70.93
NAPA AUTO PARTS	4412	24.1321	959889	OIL AND AIR FILTERS FOR PICK UP TK-131	\$83.34
NAPA AUTO PARTS	4412	24.1323	960033	MOTOR TUNE UP, FILTERS, OIL	\$80.13
NAPA AUTO PARTS	4412	24.1326	933600	CREDIT- OLD INV 3/14/23	-\$52.00
NAPA AUTO PARTS	4412	24.1324	960138	HOSE FITTINGS/OIL FILTERS	\$76.67
NAPA AUTO PARTS	4412	24.1325	926720	CREDIT (OLD INV 12/16/22)	-\$114.00
ONLY 1 RENTALS, LLC	4412	24.1332	29627	INSPECTION-TRAILER	\$7.00
PERFORMANCE TRUCK	4412	24.1333	S0051862841	CLUTCH BRAKE TK-102 / HINGE	\$53.17
UNIFIRST HOLDINGS INC	4428	24.1376	2960071830	UNIFORMS/MATS/WIPERS-IOLA	\$194.80 *
UNIFIRST HOLDINGS INC	4308	24.1376	2960071830	UNIFORMS/MATS/WIPERS-IOLA	\$24.21 *
UNIFIRST HOLDINGS INC	4428	24.1377	2960072166	UNIFORMS/MATS/WIPERS-FM 2445	\$136.44 *
UNIFIRST HOLDINGS INC	4308	24.1377	2960072166	UNIFORMS/MATS/WIPERS-FM 2445	\$43.40 *
UNITED AG & TURF	4412	24.1378	13127292	FILTERS FOR MAINTAINER T-113 &T-114	\$812.92
WALLER CO. ASPHALT, INC.	4466	24.1380	26826	COLD MIX	\$1,572.90
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL					\$50,119.92
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL					\$50,119.92

Grimes County Unpaid Invoice Report
0031 LAW LIBRARY

03/07/2024 15:54:59

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0460 - LAW LIBRARY FUND - EXPENDITURES					
RELX INC.	4336	24.1336	3094967544	SUBSCRIPTION-FEB 24	\$330.00
RELX INC.	4336	24.1335	3094962617	SUBSCRIPTION-FEB 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

03/07/2024 15:54:59

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0482 - 911 ADDRESSING FUND - EXPENDITURES					
COMDATA NETWORK INC	4414	24.1254	XY995030423	FUEL-FEBRUARY 24	\$230.69 *
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL					\$230.69
0034 911 ADDRESSING FUND TOTAL					\$230.69

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

03/07/2024 15:54:59

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - FAIRGROUNDS FUND - LIABILITIES					
FAIRGROUNDS RENTALS	2013	24.1330	DEPOSIT REFUND	BATCH CK 24.0007 1 20240302-01	\$2,500.00
0202 - FAIRGROUNDS FUND - LIABILITIES DEPARTMENT TOTAL					\$2,500.00
0465 - FAIRGROUNDS FUND - EXPENDITURES					
BRAZOS VALLEY INSULATORS, LLC	4410	24.1243	888152	REPL SHAFT AND HOUSING FOR HVAC UNIT	\$2,700.00
CHRISTIAN J & E WASTEWATER LLC	4410	24.1250	13-2438	PUMP OUT TANKS-FAIRGROUNDS	\$2,590.00
DUCKWORTH LAWCARE AND LANDSCAPE,LL	4390	24.1257	7960	LAWNMOWING - FAIRGROUNDS	\$1,075.00
NAVASOTA OIL CO INC	4414	24.1327	03012024	FUEL-FEB 24	\$40.76 *
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL					\$6,405.76
0036 FAIRGROUNDS FUND TOTAL					<u>\$8,905.76</u>

Grimes County Unpaid Invoice Report
0043 COURT REPORTER SERVICE

03/07/2024 15:54:59

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW					
BRENDA A. FOSTER	4455	24.1244	3346	COURT REPORTER 9/1/23	\$400.00
DACAREE W. JACOBSON	4455	24.1255	03062024	COURT REPORTER 3/4-3/7	\$1,971.52
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL					\$2,371.52
0043 COURT REPORTER SERVICE FUND TOTAL					<u>\$2,371.52</u>

Grimes County Unpaid Invoice Report
0044 COURTHOUSE SECURITY

03/07/2024 15:54:59

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES					
AMAZON CAPITAL SERVICES, INC.	4505	24.1220	13LR-KLHW-N4M9	MONITORS-2	\$1,239.98
0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES DEPARTMENT TOTAL					\$1,239.98
0044 COURTHOUSE SECURITY FUND TOTAL					<u>\$1,239.98</u>

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

03/07/2024 15:54:59

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0424 - BVAAA SENIOR MEALS FUND - EXPENSES					
COMDATA NETWORK INC	4414	24.1254	XY995030423	FUEL-FEBRUARY 24	\$210.35 *
RUFFINO MEATS & FOOD SERVICE	4447	24.1344	1664887	MILK/ORANGE JUICE	\$109.42
RUFFINO MEATS & FOOD SERVICE	4444	24.1345	1666245	FRUIT/PLASTIC LIDS	\$51.28 *
RUFFINO MEATS & FOOD SERVICE	4447	24.1345	1666245	FRUIT/PLASTIC LIDS	\$257.42 *
RUFFINO MEATS & FOOD SERVICE	4447	24.1343	1663540	MILK/ORANGE JUICE	\$78.22
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL					\$706.69
0061 BVAAA-SENIOR MEALS FUND TOTAL					\$706.69

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

03/07/2024 15:54:59

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					\$260,567.52

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

03/07/2024 15:56:33

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0570 - EXPENDITURES					
COMDATA NETWORK INC	4414	24.33	XY995030423	FUEL-FEB 24	\$164.57
DEAN & DRAPER- BRAZOS VALLEY	4479	24.34	8626	JUV PROBATION BOND 2/9/24-2/9/25-POLICY #68823022	\$100.00
0570 - EXPENDITURES DEPARTMENT TOTAL					\$264.57
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL					\$264.57

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

03/07/2024 15:56:33

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					\$264.57