

GRIMES COUNTY TREASURER

TOM MAYNARD

LIST OF CLAIMS

April 10, 2024

General Disbursements: \$724,835.18

Juvenile Disbursements: \$2,340.70

Jessica Murphy

4-8-24

Approved by Auditor:

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

04/04/2024 15:28:27

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - GENERAL FUND - LIABILITIES					
REFUNDS	2008	24.1945	NOTARY FEE REFUND	BATCH CK 24.0009 1 03272024	\$10.00
NAVASOTA MUNICIPAL COURT	2142	24.1960	4335	FINES-TRUMARION SWEED	\$558.00
TEXAS COMMISSION ON ENVIRONMENTAL Q	2019	24.1991	WTR0064844	FY24 Q2	\$1,400.00
TEXAS PARKS & WILDLIFE	2032	24.1993	04032024	FINES (J.SANTO-MORZAN/C.LAPOLLETTE/C.AUCOIN)-MARCH	\$682.55
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL					\$2,650.55
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT					
TAC UNEMPLOYMENT FUND	4225	24.1987	D-2024-2-0930	UNEMPLOYMENT ENDING 3/31/24	\$19.04 *
TALITTA COLEMAN	4440	24.1989	REIMB-MARCH 24	TAC RISK MGMT CONF	\$174.12
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL					\$193.16
0406 - GENERAL FUND - COUNTY JUDGE					
JOE FAUTH III	4440	24.1927	REIMB-MARCH 24	JUDICIAL ACADEMY 3/26-3/29	\$696.41
NAVASOTA EXAMINER	4435	24.1959	15312	REAL PROPERTY AD 3/13	\$111.25
TAC UNEMPLOYMENT FUND	4225	24.1987	D-2024-2-0930	UNEMPLOYMENT ENDING 3/31/24	\$22.58 *
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL					\$830.24
0407 - GENERAL FUND - INDIGENT DEFENSE					
BURNS & REYES-BURNS PLLC	4395	24.1877	36073-CCL	CAA-CPS 3/1/24--3/6/24	\$15.00
NORTH STAR GUARDIANSHIP SERVICES, L	4420	24.1962	219	SUCCESSOR GUARDIANS FEES/EXPENSES (2/1/24-2/29/24)	\$780.00
RONALD YEATES PLLC	4399	24.1972	27935	CAA-DONTERION OAKS 6/7/23-3/26/24	\$450.00
SYLVIA CEDILLO ATTORNEY AT LAW	4399	24.1982	27983	CAA-JOSE MONTES 1/9/24-2/20/24	\$450.00
SYLVIA CEDILLO ATTORNEY AT LAW	4399	24.1984	28212	CAA-JOSE MANUEL TIPAZ LOPEZ 1/3/24-2/20/24	\$450.00
SYLVIA CEDILLO ATTORNEY AT LAW	4399	24.1983	28091	CAA-ANDRES TOBIAS 1/3/24-2/20/24	\$450.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL					\$2,595.00
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD					
EMERGENCY MEDICAL FIRST RESPONDERS,	4640	24.1891	FY24	BUDGETED ANNL AMOUNT	\$12,391.49
TAC UNEMPLOYMENT FUND	4225	24.1987	D-2024-2-0930	UNEMPLOYMENT ENDING 3/31/24	\$28.79 *
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL					\$12,420.28
0409 - GENERAL FUND - COUNTY CLERK					
TAC UNEMPLOYMENT FUND	4225	24.1987	D-2024-2-0930	UNEMPLOYMENT ENDING 3/31/24	\$103.70 *
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL					\$103.70
0412 - GENERAL FUND - COUNTY AUDITOR					
TAC UNEMPLOYMENT FUND	4225	24.1987	D-2024-2-0930	UNEMPLOYMENT ENDING 3/31/24	\$95.82 *
TEXAS ASSOCIATION OF COUNTY OFFICIA	4425	24.1990	89731	MEMBERSHIP DUES	\$385.00
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL					\$480.82
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR					
LISA ATKINSON	4440	24.1933	REIMB-MARCH 24	MILEAGE	\$23.05
REFUNDS	4420	24.1944	DUPLICATE TITLE REFU	BATCH CK 24.0009 2 03272024	\$67.00
MARY ANN WATERS	4440	24.1946	REIMB-MARCH 24	MILEAGE-BANK/POST OFFICE	\$115.51
TAC UNEMPLOYMENT FUND	4225	24.1987	D-2024-2-0930	UNEMPLOYMENT ENDING 3/31/24	\$83.67 *
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL					\$289.23
0418 - GENERAL FUND - COUNTY TREASURER					
TAC UNEMPLOYMENT FUND	4225	24.1987	D-2024-2-0930	UNEMPLOYMENT ENDING 3/31/24	\$38.60 *
0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL					\$38.60
0421 - GENERAL FUND - BUILDING MAINTENANCE					
AMAZON CAPITAL SERVICES, INC.	4410	24.1864	16QN-QFQW-GYX4	FUEL GAS CAP	\$7.49
AMAZON CAPITAL SERVICES, INC.	4412	24.1862	1LX7-TDXK-99MD	STORAGE RACK/OIL CHG STICKERS/PRINT CLAMPS	\$6.99 *
AMAZON CAPITAL SERVICES, INC.	4305	24.1862	1LX7-TDXK-99MD	STORAGE RACK/OIL CHG STICKERS/PRINT CLAMPS	\$166.25 *
CINTAS CORPORATION-CINTAS LOC #43K	4312	24.1883	5204925427	ROLLER GAUZE/SERVICE CHARGE	\$29.61
CINTAS CORPORATION-CINTAS LOC #43K	4312	24.1882	5204925419	CABINET REFILLS	\$181.29
CUMMINS SOUTHERN PLAINS LLC	4410	24.1886	85-71747	FULL SERVICE MAINTENANCE (A120291299)	\$1,660.71
JARVIS TIRE & WHEEL LLC	4477	24.1925	1020241	FLAT REPAIR	\$22.99
TAC UNEMPLOYMENT FUND	4225	24.1987	D-2024-2-0930	UNEMPLOYMENT ENDING 3/31/24	\$149.47 *
TURNER PIERCE & FULTZ, INC.	4308	24.1999	007498	GARDEN SPRAYER,PAINT THINNER,TOW ROPE	\$42.98 *
TURNER PIERCE & FULTZ, INC.	4410	24.1999	007498	GARDEN SPRAYER,PAINT THINNER,TOW ROPE	\$131.95 *
TURNER PIERCE & FULTZ, INC.	4410	24.1995	007469	HOT ROLLED STRIP	\$224.00
TURNER PIERCE & FULTZ, INC.	4410	24.1996	007502	TOILET SEAT	\$21.99
TURNER PIERCE & FULTZ, INC.	4410	24.1997	K13831	THREAD,BOLTS,NUTS,SCREWS	\$11.66
TURNER PIERCE & FULTZ, INC.	4308	24.2000	007567	BATTERIES	\$19.99
UNIVERSAL VACUUM SERVICE	4410	24.2001	0008844	WASTEWATER REMOVAL	\$2,500.00
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL					\$5,177.37
0423 - GENERAL FUND - IT DEPARTMENT					
AMAZON CAPITAL SERVICES, INC.	4507	24.1859	1VTX-T7HP-1VP6	LAPTOP BACKPACK/CABLE ORGANIZER	\$54.58
AMAZON CAPITAL SERVICES, INC.	4507	24.1857	1DLG-LVKR-NWXH	USB HEADPHONE ADAPTER/CABLE	\$97.86
AMAZON CAPITAL SERVICES, INC.	4306	24.1861	1YYW-6VMT-LYK1	TONER CARTRIDGE JAMIE SO	\$32.99
AT&T MOBILITY	4433	24.1870	287297549396X0403202	CELL PHONES 2/26-3/25	\$966.69
AT&T MOBILITY	4433	24.1869	287291691529X0327202	CELL PHONES 2/20-3/19	\$5,533.30
AVINEXT	4420	24.1871	328143	WIRELESS PRESENTER SUPPORT	\$284.06
COMPU-DATA INTERNATIONAL, LLC	4507	24.1885	CD4997	SCANNER FOR 911 ADDRESSING	\$6,005.00
ENTERPRISE SYSTEMS CORPORATION	4507	24.1892	113805	NETWORK SWITCHES FOR S.O. DEPT.	\$9,993.02
LOCAL GOVERNMENT SOLUTIONS, LP	4426	24.1938	69812	JP3-MAY 2024	\$595.00

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0423 - GENERAL FUND - IT DEPARTMENT					
LOCAL GOVERNMENT SOLUTIONS, LP	4426	24.1934	69808	COUNTY CLERK-MAY 2024	\$890.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	24.1937	69811	JP2-MAY 2024	\$370.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	24.1936	69810	JP1-MAY 2024	\$540.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	24.1935	69809	DISTRICT CLERK/12TH/506TH-MAY 2024	\$1,907.00
TAC UNEMPLOYMENT FUND	4225	24.1987	D-2024-2-0930	UNEMPLOYMENT ENDING 3/31/24	\$88.36 *
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL					\$27,357.86
0424 - GENERAL FUND - NON-DEPARTMENTAL					
ANDERSON WATER CO INC	4485	24.1865	03292024	WATER (2/27/24-3/28/24)	\$2,768.49
CHRISTIAN COMMUNITY SERVICE CENTER	4436	24.1881	FY24	ANNL BUDGETED AMOUNT	\$3,000.00
FORT BEND COUNTY MEDICAL EXAMINER O	4348	24.1894	1328	AUTOPSY-D.TATUM 12/4/23	\$2,600.00
FORT BEND COUNTY MEDICAL EXAMINER O	4348	24.1895	1329	AUTOPSY-K.MORGAN 12/13/23 /P.HOSTETTER 2/21/24	\$5,200.00
SYMANK ENERGY	4485	24.1985	39681	PROPANE-SHERIFF OFFICE 539.30	\$1,105.57
SYMANK ENERGY	4485	24.1986	39701	COURTHOUSE PROPANE 427.20	\$875.76
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$15,549.82
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER					
TAC UNEMPLOYMENT FUND	4225	24.1987	D-2024-2-0930	UNEMPLOYMENT ENDING 3/31/24	\$11.68 *
TURNER PIERCE & FULTZ, INC.	4308	24.1998	007415	VERIZON PAYMENT	\$33.00
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL					\$44.68
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS					
P NEMIR DRY GOODS COMPANY	4410	24.1964	3889	SHIP MACHINES FOR REPAIR	\$51.66
P NEMIR DRY GOODS COMPANY	4310	24.1963	3888	SHIPPING FOR VDRIVES FOR 5/28 PRIMARY RUNOFF	\$19.97
TAC UNEMPLOYMENT FUND	4225	24.1987	D-2024-2-0930	UNEMPLOYMENT ENDING 3/31/24	\$22.97 *
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL					\$94.60
0428 - GENERAL FUND - ADULT PROBATION					
JOHN M FULTZ RESIDUAL TRUST	4510	24.1928	04012024	APRIL RENT-318 N LASALLE	\$2,700.00
0428 - GENERAL FUND - ADULT PROBATION DEPARTMENT TOTAL					\$2,700.00
0430 - GENERAL FUND - DISTRICT ATTORNEY					
AMAZON CAPITAL SERVICES, INC.	4308	24.1863	16V4-GPJX-6J6W	TARGETS	\$66.39
RIO CREATIVE SIGNS	4420	24.1971	58419	CRIME VICTIM BOOKLETS	\$1,197.46
TAC UNEMPLOYMENT FUND	4225	24.1987	D-2024-2-0930	UNEMPLOYMENT ENDING 3/31/24	\$164.75 *
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$1,428.60
0431 - GENERAL FUND - FIRE PROTECTION					
BEDIAS VOL FIRE DEPT INC	4355	24.1872	04012024	2ND BIANNUAL (APR 2024-SEPT 24)	\$22,500.00
CENTRAL GRIMES COUNTY VFD	4355	24.1879	04012024	2ND BIANNUAL (APR 2024-SEPT 24)	\$22,500.00
IOLA VOL FIRE DEPT	4355	24.1922	04012024	2ND BIANNUAL (APR 2024-SEPT 24)	\$22,500.00
PLANTERSVILLE STONEHAM FD	4355	24.1966	04012024	2ND BIANNUAL (APR 2024-SEPT 24)	\$22,500.00
RICHARDS VFD	4355	24.1970	04012024	2ND BIANNUAL (APR 2024-SEPT 24)	\$22,500.00
SHIRO VFD	4355	24.1978	04012024	2ND BIANNUAL (APR 2024-SEPT 24)	\$22,500.00
TODD MISSION VOLUNTEER FIRE DEPT	4355	24.1994	04012024	2ND BIANNUAL (APR 2024-SEPT 24)	\$22,500.00
WHITEHALL VOLUNTEER FIRE DEPT	4355	24.2002	04012024	2ND BIANNUAL (APR 2024-SEPT 24)	\$22,500.00
0431 - GENERAL FUND - FIRE PROTECTION DEPARTMENT TOTAL					\$180,000.00
0433 - GENERAL FUND - 12TH DISTRICT COURT					
MICHAEL RANE RILEY	4476	24.1952	018134	CAA-TERRANCE FREEMAN 12/11/23-3/28/24	\$700.00
TAC UNEMPLOYMENT FUND	4225	24.1987	D-2024-2-0930	UNEMPLOYMENT ENDING 3/31/24	\$9.68 *
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL					\$709.68
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1					
TAC UNEMPLOYMENT FUND	4225	24.1987	D-2024-2-0930	UNEMPLOYMENT ENDING 3/31/24	\$33.40 *
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 DEPARTMENT TOTAL					\$33.40
0437 - GENERAL FUND - COUNTY COURT AT LAW					
TAC UNEMPLOYMENT FUND	4225	24.1987	D-2024-2-0930	UNEMPLOYMENT ENDING 3/31/24	\$40.44 *
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL					\$40.44
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2					
POSTMASTER - ANDERSON	4405	24.1967	266-2024	PO BOX 266 RENEWAL	\$84.00
TAC UNEMPLOYMENT FUND	4225	24.1987	D-2024-2-0930	UNEMPLOYMENT ENDING 3/31/24	\$34.05 *
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 DEPARTMENT TOTAL					\$118.05
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT					
BURNS & REYES-BURNS PLLC	4475	24.1875	18977	CAA-ELVIN SNEED 8/4/21-3/27/24	\$800.00
BURNS & REYES-BURNS PLLC	4475	24.1876	19111/18949	CAA-DEMONTRE BAKER 1/31/23-3/27/24	\$900.00
ERNEST BARRIENTOS, P.C.	4475	24.1893	18925	CAA-ERWIN CRUZ GUZMAN 1/10/24-3/27/24	\$700.00
JENNIFER L. ROCKETT,PHD,PLLC	4401	24.1926	19227	COMPETENCY EVAL	\$800.00
PEEL & ASSOC. RESEARCH GROUP, INC	4486	24.1965	19095	INVESTIGATOR EXP 8/7/23-12/4/23	\$2,500.34
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL					\$5,700.34
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3					
TAC UNEMPLOYMENT FUND	4225	24.1987	D-2024-2-0930	UNEMPLOYMENT ENDING 3/31/24	\$49.29 *
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 DEPARTMENT TOTAL					\$49.29
0442 - GENERAL FUND - CONSTABLE PCT #1					

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0442 - GENERAL FUND - CONSTABLE PCT #1					
STERLING PONTIAC BUICK GMC, INC.	4412	24.1981	36036297/1	OIL/FIL CHG/ROTATE TIRES	\$85.00
TAC UNEMPLOYMENT FUND	4225	24.1987	D-2024-2-0930	UNEMPLOYMENT ENDING 3/31/24	\$25.21 *
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL					\$110.21
0444 - GENERAL FUND - CONSTABLE PCT #2					
TAC UNEMPLOYMENT FUND	4225	24.1987	D-2024-2-0930	UNEMPLOYMENT ENDING 3/31/24	\$50.41 *
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL					\$50.41
0446 - GENERAL FUND - CONSTABLE PCT #3					
NAVASOTA OIL CO INC	4414	24.1961	04012024	FUEL-MARCH 24	\$240.00
TAC UNEMPLOYMENT FUND	4225	24.1987	D-2024-2-0930	UNEMPLOYMENT ENDING 3/31/24	\$31.10 *
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL					\$271.10
0451 - GENERAL FUND - COUNTY SHERIFF					
AMAZON CAPITAL SERVICES, INC.	4416	24.1858	1F4F-R1JK-3CQH	KONG AIR DOG TENNIS BALL	\$22.58
FRANK'S TOWING & REPAIR LLC	4412	24.1896	12581	A-54 CHANGE OIL AND FILTER	\$133.99
FRANK'S TOWING & REPAIR LLC	4412	24.1897	12594	A-31 CHANGE OIL AND FILTER	\$87.00
FRANK'S TOWING & REPAIR LLC	4412	24.1898	12601	A-12 CHANGE OIL AND FILTER	\$89.99
JARVIS TIRE & WHEEL LLC	4477	24.1923	1020163	TIRE-A54	\$265.58
JARVIS TIRE & WHEEL LLC	4412	24.1924	1020157	A-12 INSPECTION, VENTED ROTOR AND,CERAMIC PADS	\$584.46
KEY PERFORMANCE PETROLEUM COMPANY	4414	24.1930	I161936-24	FUEL	\$4,001.84
KEY PERFORMANCE PETROLEUM COMPANY	4414	24.1931	I162111-24	FUEL	\$3,838.26
TAC UNEMPLOYMENT FUND	4225	24.1987	D-2024-2-0930	UNEMPLOYMENT ENDING 3/31/24	\$736.40 *
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL					\$9,760.10
0454 - GENERAL FUND - JAIL					
BRAZOS VALLEY EMERGENCY PHYS	4611	24.1873	1573*38*1	JAIL HLTH-CHRISTOPHER WILLIAMS	\$190.23
BRYAN RADIOLOGY ASSOCIATES, INC	4611	24.1874	1315*9*114/1573*9*2	INDG/JAIL HLTH-JESUS CASTRO/ROGER PAYOUR/CHRIS WIL	\$196.74 *
MATTHEWS DENTAL GROUP PA-NAVASOTA	4611	24.1948	4801	DENTAL-J.PEAUV-12/2/21	\$513.00
MATTHEWS DENTAL GROUP PA-NAVASOTA	4611	24.1950	5662	DENTAL SERVICES-T.WALKER 2/26/24	\$240.00
MATTHEWS DENTAL GROUP PA-NAVASOTA	4611	24.1949	5358	DENTAL-T.SANDERS 12/15/225	\$513.00
MATTHEWS DENTAL GROUP PA-NAVASOTA	4611	24.1947	4248	DENTAL-H.RIDDOCK 10/11/17	\$162.00
RUFFINO MEATS & FOOD SERVICE	4429	24.1973	1669685	TISSUE/ INMATE FOOD	\$2,816.26 *
RUFFINO MEATS & FOOD SERVICE	4308	24.1973	1669685	TISSUE/ INMATE FOOD	\$98.84 *
SKYLINE EQUIPMENT COMPANY INC	4410	24.1979	SV-INV040579	WASHER REPAIR	\$919.41
ST JOSEPH REGIONAL HEALTH CENTE	4611	24.1980	1546*3*3	JAIL HLTH-ROGER PAYOUR	\$3,671.89
TAC UNEMPLOYMENT FUND	4225	24.1987	D-2024-2-0930	UNEMPLOYMENT ENDING 3/31/24	\$691.11 *
TAI JONES	4429	24.1988	REIMB-MARCH 24	REIMB FOR FEEDING INMATES	\$22.97
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL					\$10,035.45
0457 - GENERAL FUND - DISTRICT CLERK					
TAC UNEMPLOYMENT FUND	4225	24.1987	D-2024-2-0930	UNEMPLOYMENT ENDING 3/31/24	\$97.32 *
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL					\$97.32
0460 - GENERAL FUND - COUNTY ATTORNEY					
TAC UNEMPLOYMENT FUND	4225	24.1987	D-2024-2-0930	UNEMPLOYMENT ENDING 3/31/24	\$25.20 *
0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL					\$25.20
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER					
AMAZON CAPITAL SERVICES, INC.	4305	24.1860	1JPG-CVJX-HCMF	HANGING FILE FOLDER/FILE FOLDERS	\$38.41
TAC UNEMPLOYMENT FUND	4225	24.1987	D-2024-2-0930	UNEMPLOYMENT ENDING 3/31/24	\$9.02 *
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER DEPARTMENT TOTAL					\$47.43
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE					
KYLA MOELLER	4440	24.1932	REIMB-MARCH 24	MILEAGE 3/1-3/25	\$154.23
TAC UNEMPLOYMENT FUND	4225	24.1987	D-2024-2-0930	UNEMPLOYMENT ENDING 3/31/24	\$10.66 *
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL					\$164.89
0478 - GENERAL FUND - INDIGENT HEALTH CARE					
BRYAN RADIOLOGY ASSOCIATES, INC	4449	24.1874	1315*9*114/1573*9*2	INDG/JAIL HLTH-JESUS CASTRO/ROGER PAYOUR/CHRIS WIL	\$20.85 *
BVCAA FAMILY HEALTH CLINIC	4449	24.1878	1315*61*19/1319*61*1	INDG HLTH-JESUS CASTRO FUENTES/SIXTA PONCE	\$107.86
CENTRAL TEXAS DIGESTIVE DISEASE	4449	24.1880	1315*37*2	INDG HLTH-JESUS CASTRO-FUENTES	\$95.05
FREDERICK S TAN	4449	24.1899	1315*68*1	INDG HLTH-JESUS CASTRO-FUENTES	\$136.44
INTEGRATED PRESCRIPTION MANAGEMENT	4449	24.1918	1315*110*67/1319*110	INDG HLTH-JESUS CASTRO-FUENTES/SIXTA PONCE	\$27.31
INTEGRATED PRESCRIPTION MANAGEMENT	4449	24.1919	B1172335	PRESCRIPTION FEE-DEC 23	\$50.00
INTEGRATED PRESCRIPTION MANAGEMENT	4449	24.1921	B1174970	PRESCRIPTION FEE-FEB 24	\$50.00
INTEGRATED PRESCRIPTION MANAGEMENT	4449	24.1920	B1173665	PRESCRIPTION FEE-JAN 24	\$50.00
0478 - GENERAL FUND - INDIGENT HEALTH CARE DEPARTMENT TOTAL					\$537.51
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS					
TAC UNEMPLOYMENT FUND	4225	24.1987	D-2024-2-0930	UNEMPLOYMENT ENDING 3/31/24	\$49.04 *
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL					\$49.04
0488 - GENERAL FUND - SOLID WASTE					
MADOLE EQUIP RENTAL & SALES INC	4405	24.1941	19287	NAVASOTA DUMP SITE	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405	24.1939	19285	ANDERSON DUMP SITE	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405	24.1942	19288	BEDIAS DUMP SITE	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405	24.1940	19286	STONEHAM DUMP SITE	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405	24.1943	19289	IOLA DUMPSITE	\$75.00

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0488 - GENERAL FUND - SOLID WASTE					
MID-SOUTH ELECTRIC CO-OP	4485	24.1953	1224187	FM 2445/FAIRGROUNDS/COUNTY DUMP 2/8/24-3/8/24	\$59.83 *
TAC UNEMPLOYMENT FUND	4225	24.1987	D-2024-2-0930	UNEMPLOYMENT ENDING 3/31/24	\$42.68 *
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL					\$477.51
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE					
TAC UNEMPLOYMENT FUND	4225	24.1987	D-2024-2-0930	UNEMPLOYMENT ENDING 3/31/24	\$53.02 *
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL					\$53.02
0010 GENERAL FUND FUND TOTAL					\$280,284.90

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0011 COURTS JURY FUND

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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0411 - COURTS JURY FUND-EXPENSES					
GRIMES CO TREASURER	4384	24.1903	200	JURY CASH	\$1,080.00
0411 - COURTS JURY FUND-EXPENSES DEPARTMENT TOTAL					\$1,080.00
0011 COURTS JURY FUND FUND TOTAL					\$1,080.00

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

04/04/2024 15:28:27

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL					
ARCOSA LIGHTWEIGHT	4466	24.1867	INV-260-2427	302 L GD 4	\$25,168.38
ARCOSA LIGHTWEIGHT	4466	24.1866	INV-260-2416	302 L GD 4	\$62,840.32
ASCO EQUIPMENT	4412	24.1868	PSO477434-1	TRANS OIL, TANK OVERFLOW, SUPPORT,COOLING UNIT	\$3,870.09
ELIZABETH LAW	4410	24.1890	122	CLEANING SOUTH BARN 3/27	\$150.00
G & G CLEANING	4410	24.1900	MAR24	CLEANING PCT 1 BARN 3/3 3/17	\$200.00
GRIMES CO TAX ASSESSOR	4412	24.1902	VR-9675-2024	2021 CHEVY SILVERADO RENEWAL	\$7.50
GRIMES CO TAX ASSESSOR	4412	24.1901	VR-1677-2024	2020 KENWORTH DUMP TRK RENEWAL	\$7.50
HEISE TRUCKING LLC	4462	24.1907	10030	HAULING FM 2445/IOLA	\$8,751.65
HEISE TRUCKING LLC	4462	24.1909	10032	HAULING FM 2445/IOLA	\$3,057.72
HEISE TRUCKING LLC	4462	24.1912	10055	HAULING FM 2445/IOLA	\$23,323.13
HEISE TRUCKING LLC	4462	24.1914	10057	HAULING FM 2445/IOLA	\$23,472.49
HEISE TRUCKING LLC	4462	24.1905	10028	HAULING FM 2445/IOLA	\$376.23
HEISE TRUCKING LLC	4462	24.1908	10031	HAULING FM 2445/IOLA	\$9,309.42
HEISE TRUCKING LLC	4462	24.1910	10053	HAULING FM 2445/IOLA	\$4,238.30
HEISE TRUCKING LLC	4462	24.1906	10029	HAULING FM 2445/IOLA	\$7,874.82
HEISE TRUCKING LLC	4462	24.1904	10027	HAULING FM 2445/IOLA	\$753.48
HEISE TRUCKING LLC	4462	24.1915	10078	HAULING FM 2445/IOLA	\$8,187.23
HEISE TRUCKING LLC	4462	24.1917	10080	HAULING CR185	\$7,166.70
HEISE TRUCKING LLC	4462	24.1916	10079	HAULING CR185	\$5,771.14
HEISE TRUCKING LLC	4462	24.1913	10056	HAULING FM 2445/IOLA	\$13,832.76
HEISE TRUCKING LLC	4462	24.1911	10054	HAULING FM 2445/IOLA	\$17,570.27
MID-SOUTH ELECTRIC CO-OP	4485	24.1953	1224187	FM 2445/FAIRGROUNDS/COUNTY DUMP 2/8/24-3/8/24	\$227.00 *
NAPA AUTO PARTS	4412	24.1956	962088	4-LIGHTS FOR PICK TK T-105	\$6.22
NAVASOTA EXAMINER	4435	24.1957	15140	LEGAL DISPLAY & AFFIDAVIT 3/6/24	\$111.25
NAVASOTA EXAMINER	4435	24.1958	15141	LEGAL DISPLAY & AFFIDAVIT 3/13/24	\$101.25
TAC UNEMPLOYMENT FUND	4225	24.1987	D-2024-2-0930	UNEMPLOYMENT ENDING 3/31/24	\$729.27 *
TEXAS CONTRACTORS EQUIPMENT, INC.	4412	24.1992	91631	MOTOR GRADER BLADES	\$2,273.40
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL					\$229,377.52
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL					\$229,377.52

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0031 LAW LIBRARY

04/04/2024 15:28:27

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0460 - LAW LIBRARY FUND - EXPENDITURES					
RELX INC.	4336	24.1968	3095021665	SUBSCRIPTION-MARCH 24	\$144.85
RELX INC.	4336	24.1969	3095029716	SUBSCRIPTION-MARCH 24	\$330.00
0460 - LAW LIBRARY FUND - EXPENDITURES DEPARTMENT TOTAL					\$474.85
0031 LAW LIBRARY FUND TOTAL					\$474.85

Grimes County Unpaid Invoice Report
0034 911 ADDRESSING

04/04/2024 15:28:27

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0482 - 911 ADDRESSING FUND - EXPENDITURES					
TAC UNEMPLOYMENT FUND	4225	24.1987	D-2024-2-0930	UNEMPLOYMENT ENDING 3/31/24	\$28.45 *
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL					\$28.45
0034 911 ADDRESSING FUND TOTAL					\$28.45

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

04/04/2024 15:28:27

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - FAIRGROUNDS FUND - LIABILITIES					
FAIRGROUNDS RENTALS	2013	24.1929	DEPOSIT REFUND	BATCH CK 24.0008 2 20240330-2	\$675.00
FAIRGROUNDS RENTALS	2013	24.1977	DEPOSIT REFUND	BATCH CK 24.0008 1 20240323-1	\$2,500.00
0202 - FAIRGROUNDS FUND - LIABILITIES DEPARTMENT TOTAL					\$3,175.00
0465 - FAIRGROUNDS FUND - EXPENDITURES					
A & I WATER WELL SERVICES INC	4410	24.1856	1755	WATERWELL REPAIRS AT LION CLUB	\$3,400.00
DUCKWORTH LAWCARE AND LANDSCAPE,LL	4390	24.1888	8012	LAWNMOWING - FAIRGROUNDS	\$1,075.00
DUCKWORTH LAWCARE AND LANDSCAPE,LL	4390	24.1889	8035	LAWNMOWING - FAIRGROUNDS	\$1,075.00
MID-SOUTH ELECTRIC CO-OP	4485	24.1953	1224187	FM 2445/FAIRGROUNDS/COUNTY DUMP 2/8/24-3/8/24	\$4,249.00 *
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL					\$9,799.00
0036 FAIRGROUNDS FUND TOTAL					<u>\$12,974.00</u>

Grimes County Unpaid Invoice Report
0043 COURT REPORTER SERVICE

04/04/2024 15:28:27

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW					
DACAREE W. JACOBSON	4455	24.1887	04032024	COURT REPORTER/MILEAGE	\$1,928.64
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL					\$1,928.64
0043 COURT REPORTER SERVICE FUND TOTAL					\$1,928.64

Grimes County Unpaid Invoice Report
0044 COURTHOUSE SECURITY

04/04/2024 15:28:27

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES					
MOTOROLA SOLUTIONS, INC.	4505	24.1955	8281852800	HANDHELD RADIOS (2)	\$8,345.32
MOTOROLA SOLUTIONS, INC.	4505	24.1954	8281852203	RADIO MANAGEMENT LICENSES	\$220.00
TAC UNEMPLOYMENT FUND	4225	24.1987	D-2024-2-0930	UNEMPLOYMENT ENDING 3/31/24	\$49.59 *
0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES DEPARTMENT TOTAL					\$8,614.91
0044 COURTHOUSE SECURITY FUND TOTAL					\$8,614.91

* Indicates an invoice has multiple department entries

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

04/04/2024 15:28:27

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0442 - LEOSE EDUCATION GRANT CONST #1 - EDUCATION EXPENSE					
CIRCLE STAR FIREARMS & OUTDOORS	4440	24.1884	97700	AMMUNITION	\$547.92
0442 - LEOSE EDUCATION GRANT CONST #1 - EDUCATION EXPENSE DEPARTMENT TOTAL					\$547.92
0051 LEOSE EDUCATION GRANT-CONST #1 FUND TOTAL					\$547.92

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

04/04/2024 15:28:27

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0424 - BVAAA SENIOR MEALS FUND - EXPENSES					
RUFFINO MEATS & FOOD SERVICE	4447	24.1976	1671680	MILK/ORANGE JUICE	-\$94.06
RUFFINO MEATS & FOOD SERVICE	4447	24.1974	1669671	MILK/ORANGE JUICE	\$94.06
RUFFINO MEATS & FOOD SERVICE	4447	24.1975	1670967	MILK/ORANGE JUICE	\$94.06
TAC UNEMPLOYMENT FUND	4225	24.1987	D-2024-2-0930	UNEMPLOYMENT ENDING 3/31/24	\$17.82 *
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL					\$111.88
0061 BVAAA-SENIOR MEALS FUND TOTAL					\$111.88

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0076 SENATE BILL 22

04/04/2024 15:28:27

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0430 - DISTRICT ATTORNEY					
TAC UNEMPLOYMENT FUND	4225	24.1987	D-2024-2-0930	UNEMPLOYMENT ENDING 3/31/24	\$34.41 *
0430 - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$34.41
0451 - SHERIFF'S OFFICE					
TAC UNEMPLOYMENT FUND	4225	24.1987	D-2024-2-0930	UNEMPLOYMENT ENDING 3/31/24	\$73.34 *
0451 - SHERIFF'S OFFICE DEPARTMENT TOTAL					\$73.34
0076 SENATE BILL 22 FUND TOTAL					\$107.75

Grimes County Unpaid Invoice Report
0085 AMERICAN RESCUE PLAN (ARP)

04/04/2024 15:28:27

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0497 - ARP GRANT EXPENSES					
MBCM MANAGEMENT INC.	4651	24.1951	APP 001	DESIGN DEVELOPMENT PHASE SERVICES FOR MULTI-TENANT	\$189,202.37
0497 - ARP GRANT EXPENSES DEPARTMENT TOTAL					\$189,202.37
0085 AMERICAN RESCUE PLAN (ARP) FUND TOTAL					\$189,202.37

Grimes County Unpaid Invoice Report
0086 SCHOOL RESOURCE OFFICERS & LAW ENF

04/04/2024 15:28:27

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0451 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPENDITURES					
TAC UNEMPLOYMENT FUND	4225	24.1987	D-2024-2-0930	UNEMPLOYMENT ENDING 3/31/24	\$101.99 *
0451 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPENDITURES DEPARTMENT TOTAL					\$101.99
0086 SCHOOL RESOURCE OFFICERS & LAW ENF FUND TOTAL					\$101.99

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0086 SCHOOL RESOURCE OFFICERS & LAW ENF

04/04/2024 15:28:27

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					\$724,835.18

Grimes County - Juvenile Probation Unpaid Invoice Report
1041 SALARY ADJUSTMENT GRANT

04/04/2024 15:25:17

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0570 - EXPENDITURES					
TAC UNEMPLOYMENT FUND	4225	24.47	D-2024-2-0930	UNEMPLOYMENT ENDING 3/31/24	\$2.90 *
0570 - EXPENDITURES DEPARTMENT TOTAL					\$2.90
1041 SALARY ADJUSTMENT GRANT FUND TOTAL					\$2.90

Grimes County - Juvenile Probation Unpaid Invoice Report
1042 JUVENILE PROB-STATE AID

04/04/2024 15:25:17

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0570 - EXPENDITURES					
TAC UNEMPLOYMENT FUND	4225	24.47	D-2024-2-0930	UNEMPLOYMENT ENDING 3/31/24	\$69.94 *
0570 - EXPENDITURES DEPARTMENT TOTAL					\$69.94
1042 JUVENILE PROB-STATE AID FUND TOTAL					\$69.94

* Indicates an invoice has multiple department entries

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

04/04/2024 15:25:17

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0570 - EXPENDITURES					
BRAZOS COUNTY JUVENILE SERVICES	4672	24.46	2024GRIMES-03-001	DETENTION 3/17/24-3/31/24	\$2,250.00
TAC UNEMPLOYMENT FUND	4225	24.47	D-2024-2-0930	UNEMPLOYMENT ENDING 3/31/24	\$17.86 *
0570 - EXPENDITURES DEPARTMENT TOTAL					\$2,267.86
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL					\$2,267.86

* Indicates an invoice has multiple department entries

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

04/04/2024 15:25:17

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					\$2,340.70