

# GRIMES COUNTY TREASURER

TOM MAYNARD

## LIST OF CLAIMS

May 22, 2024

General Disbursements: \$92,254.85

Juvenile Disbursements: \$32.57

*Jessica Murphy*

5-20-2024

---

Approved by Auditor:

Date:

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

05/16/2024 16:03:32

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0202 - GENERAL FUND - LIABILITIES</b>					
CITIBANK	2141	24.2685	4/5/24-202	DISH NETWORK-INMATE TV	\$130.88
CITIBANK	2144	24.2685	4/5/24-202	WALMART/TRACTOR SUPPLY-4H SUPPLIES	\$77.43
JOE FAUTH III	2141	24.2703	REIMB-MAY 24	REIMB MEALS PAID FOR DIVERSION CREW	\$98.65
MVBA LAW FIRM	2136	24.2711	287141	JP1 FINES	\$89.40
MVBA LAW FIRM	2136	24.2711	285713	JP1 FINES	\$339.00
MVBA LAW FIRM	2140	24.2711	287104	JP3 FINES	\$557.10
MVBA LAW FIRM	2140	24.2711	285311	JP3 FINES	\$116.39
MVBA LAW FIRM	2140	24.2711	285645	JP3 FINES	\$171.46
MVBA LAW FIRM	2140	24.2711	285963	JP3 FINES	\$15.23
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL					\$1,595.54
<b>0404 - GENERAL FUND - COMMISSIONER PCT #4</b>					
CITIBANK	4440	24.2685	4/25/24-404	CJCA CONF 7/15-7/18	\$225.00
0404 - GENERAL FUND - COMMISSIONER PCT #4 DEPARTMENT TOTAL					\$225.00
<b>0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT</b>					
CITIBANK	4473	24.2685	4/12/24-405	DPS-BACKGROUND CHECK	\$6.50
CITIBANK	4607	24.2685	4/10/24-405	SAMS-R&B TRAINING	\$89.24
NAVASOTA EXAMINER	4435	24.2712	15912	HELP WANTED-PC TECH 4/17	\$101.25
NAVASOTA EXAMINER	4435	24.2712	15913	HELP WANTED-PC TECH 4/24	\$101.25
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL					\$298.24
<b>0406 - GENERAL FUND - COUNTY JUDGE</b>					
JOE FAUTH III	4440	24.2703	REIMB-MAY 24	PROBATE ACADEMY 5/7-5/10	\$205.46
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL					\$205.46
<b>0407 - GENERAL FUND - INDIGENT DEFENSE</b>					
FOREMAN FAMILY LAW PLLC	4395	24.2694	36363-CCL-APRIL 24	CAA-CPS-4/1/24-4/30/24	\$65.00
FOREMAN FAMILY LAW PLLC	4395	24.2694	36009-CCL-APRIL 24	CAA-CPS-4/1/24-4/30/24	\$225.00
MCKERLEY LAW FIRM, PLLC	4395	24.2710	36073-CCL-OCT 23	CAA-CPS-10/1/23-10/31/23	\$230.00
RONALD YEATES PLLC	4399	24.2716	28168	CAA-CHERYL OLIVER 3/19/24-5/7/24	\$450.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL					\$970.00
<b>0409 - GENERAL FUND - COUNTY CLERK</b>					
BARBARA KIMICH	4440	24.2678	REIMB-MAY 24	PROBATE ACADEMY 5/7-5/10	\$275.42
CAROLYN NEUMAN	4440	24.2684	REIMB-MAY 24	PROBATE ACADEMY 5/7-5/10	\$90.00
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL					\$365.42
<b>0415 - GENERAL FUND - TAX ASSESSOR &amp; COLLECTOR</b>					
AMAZON CAPITAL SERVICES, INC.	4305	24.2670	141X-Y77Y-Q7KX	GAS DUSTER]CLOROX WIPES]CLIPBOARDS]PAPER TOWELS	\$109.80
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL					\$109.80
<b>0418 - GENERAL FUND - COUNTY TREASURER</b>					
CITIBANK	4440	24.2685	4/19/24-418	EMBASSY SUITES-CONF	\$546.30
0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL					\$546.30
<b>0421 - GENERAL FUND - BUILDING MAINTENANCE</b>					
AMAZON CAPITAL SERVICES, INC.	4308	24.2676	1RML-N1RL-WNMK	AA AND AAA BATTERIES	\$53.59
AMAZON CAPITAL SERVICES, INC.	4308	24.2669	1NRR-PLMP-PXJ4	BROOM AND DUST PAN, SCREWS	\$5.99 *
AMAZON CAPITAL SERVICES, INC.	4307	24.2669	1NRR-PLMP-PXJ4	BROOM AND DUST PAN, SCREWS	\$54.69 *
AMAZON CAPITAL SERVICES, INC.	4308	24.2672	1MMF-747Q-WPLV	MOLD, MILDEW, STAIN REMOVER	\$20.64
CITIBANK	4505	24.2685	4/5/24-421	LOWES-MULCH,LAWN MOWER,WEEDEATER, CEILING TILES	\$797.98 *
CITIBANK	4410	24.2685	4/5/24-421	LOWES-MULCH,LAWN MOWER,WEEDEATER, CEILING TILES	\$424.70 *
CITIBANK	4505	24.2685	4/8/24-421	SUPPLYHOUSE-WATER HEATER	\$369.68
CITIBANK	4428	24.2685	4/8/24-421	BLESS UP BOUTIQUE-STITCH/SCREEN UNIFORMS	\$585.00
CITIBANK	4308	24.2685	4/8/24-421	HARBOR FREIGHT-SIPHON SPRAY AND HOSE	\$59.91
HAARMYER ELECTRIC, INC.	4410	24.2697	16025	LOW VOLTAGE CABLES FOR GENERATOR AND ATS	\$2,413.00
MARK'S PLUMBING PARTS &	4410	24.2709	INV002152124	VACUUM BREAKER/INSIDE COVER/SLOAN DIAPHRAM	\$338.66
WILTON'S OFFICEWORKS	4616	24.2732	154392	FREIGHT, INSTALL MONITOR ARMS	\$519.04
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL					\$5,642.88
<b>0423 - GENERAL FUND - IT DEPARTMENT</b>					
AMAZON CAPITAL SERVICES, INC.	4507	24.2675	14PH-9KFW-6C7V	CABLE MATTERS 10GBPS, DIFFERENT,LENGTHS	\$291.05
CITIBANK	4407	24.2685	4/23/24-423	GODADDY-TAX REFUND	-\$14.25
CITIBANK	4440	24.2685	4/26/24-423	GENERIS -CONF FEE	\$348.10
CITIBANK	4440	24.2685	4/5/24-423	MAGGIANOS-DINNER (REIMBURSED)	\$47.77
CITIBANK	4440	24.2685	4/5/24-423	LA CANTERA- HOTEL	\$588.68
CITIBANK	4467	24.2685	5/1/24-423	MIDSOUTH-INTERNET BILL	\$409.10
ENTERPRISE SYSTEMS CORPORATION	4415	24.2692	IN-80009752599	SERVICES 5/2	\$1,018.55
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL					\$2,689.00
<b>0424 - GENERAL FUND - NON-DEPARTMENTAL</b>					
NOBLES FUNERAL CHAPEL INC	4348	24.2713	05152024	CALL/BAG/TRIP-C.WALSH 5/9/24	\$1,100.00
SYMANK ENERGY	4485	24.2726	44318	PROPANE-666.10 GAL,COURTHOUSE	\$1,365.51
TRAVIS COUNTY MEDICAL EXAMINER	4348	24.2730	3300007506	AUTOPSY FEE-A.CASTLE 5/22/23	\$3,778.00
TRAVIS COUNTY MEDICAL EXAMINER	4348	24.2730	3300007269	AUTOPSY (TORRES, 4/2/23-MATHIS 4/2/23-KIRK 4/10/23)	\$11,334.00
TRAVIS COUNTY MEDICAL EXAMINER	4348	24.2730	3300007813	AUTOPSY BOEDEKER 9/17/23,WISNEISKI 9/22/23,ARTHUR	\$8,728.00
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$26,305.51

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

05/16/2024 16:03:32

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER</b>					
GRIMES HEALTH RESOURCE CENTER	4305	24.2696	REIMB-MAY 24	WALMART-SUPPLIES	\$99.13
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL					\$99.13
<b>0427 - GENERAL FUND - VOTERS REG. &amp; ELECTIONS</b>					
AMAZON CAPITAL SERVICES, INC.	4305	24.2667	1DW9-MLPC-G6KH	PAPER, STAMPS	\$166.66
AMAZON CAPITAL SERVICES, INC.	4305	24.2673	1VLW-J4Y4-QNH9	18 ROLLS BLUE TAPE	\$75.27
CITIBANK	4305	24.2685	4/11/24-427	DOLLAR GENERAL-STORAGE BINS/PLASTIC TIES	\$19.50
HART INTERCIVIC INC	4410	24.2698	097129	OUT OF WARRANTY-DUO REPAIRS	\$1,875.33
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL					\$2,136.76
<b>0430 - GENERAL FUND - DISTRICT ATTORNEY</b>					
AMAZON CAPITAL SERVICES, INC.	4308	24.2665	1F7Q-H4QQ-KW6G	USB FLASH DRIVES	\$128.34
AMAZON CAPITAL SERVICES, INC.	4308	24.2671	1W7K-3T1V-LXXP	USB FLASH DRIVES	\$44.37
CITIBANK	4425	24.2685	5/2/24-430	TDCAA-DUES	\$155.00
CITIBANK	4412	24.2685	4/9/24-430	WOLF CREEK-OIL CHANGE	\$112.49
CITIBANK	4412	24.2685	4/24/24-430	MR. LUBE-OIL CHG	\$112.46
CITIBANK	4414	24.2685	4/19/24-430	BROOKSHIRES BROTHERS-FUEL	\$61.59
CITIBANK	4440	24.2685	4/12/24-430	CELLEBRITE-TRAINING	\$330.00
STERLING PONTIAC BUICK GMC, INC.	4412	24.2723	36036961/1	REPL BELTS/REPL SWAY BAR BUSHINGS/AIR FILTER	\$828.67
STEVE SCHWARZBACH	4505	24.2724	0016	SOLID WOOD CREDENZA	\$1,000.00
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$2,772.92
<b>0433 - GENERAL FUND - 12TH DISTRICT COURT</b>					
ELSA SANCHEZ	4486	24.2691	2205	MILEAGE, INTERPRETING 4/8, 4/9	\$812.56
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL					\$812.56
<b>0437 - GENERAL FUND - COUNTY COURT AT LAW</b>					
CITIBANK	4440	24.2685	4/11/24-437	TCJ-CONF	\$150.00
CITIBANK	4305	24.2685	4/12/24-437	SHOPLET-PAPER/RULED NOTEPADS/PENS/TAPE	\$175.37
CITIBANK	4425	24.2685	4/25/24-437	TBLS-ANLN DUES CRIMINAL LAW/CRIMNAL APPELLATE LAW	\$400.00
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL					\$725.37
<b>0442 - GENERAL FUND - CONSTABLE PCT #1</b>					
CITIBANK	4405	24.2685	5/3/24-442	TRANSUNION-DATA SEARCH	\$75.00
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL					\$75.00
<b>0444 - GENERAL FUND - CONSTABLE PCT #2</b>					
CITIBANK	4308	24.2685	4/10/24-444	CIRCLESTAR-AMMO	\$243.83
CITIBANK	4412	24.2685	4/30/24-444	MR.LUBE-OIL CHG	\$98.75
CITIBANK	4308	24.2685	4/11/24-444	YANKEE DOODLE-ACCIDENTAL PURCHASE	\$6.58
CITIBANK	4308	24.2685	4/11/24-444	YANKEE DOODLE-CREDIT	-\$6.58
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL					\$342.58
<b>0451 - GENERAL FUND - COUNTY SHERIFF</b>					
AMAZON CAPITAL SERVICES, INC.	4308	24.2668	19NK-X19M-QTQH	USB FLASH DRIVES	\$250.91
CITIBANK	4440	24.2685	4/12/24-451	RAMADA BY WYNDHAM DEL RIO	\$183.20
CITIBANK	4440	24.2685	4/4/24-451	SHERIFF ASSOC OF TX-CONF (SMITH,BURLESON,SOWELL)	\$1,225.00
CITIBANK	4414	24.2685	4/5/24-451	SHELL-FUEL	\$63.56
CITIBANK	4414	24.2685	4/4/24-451	CHEVRON-FUEL	\$94.85
CITIBANK	4440	24.2685	4/5/24-451	EL PASO MARRIOTT-CONF	\$252.64
CITIBANK	4440	24.2685	4/3/24-451	SUPER 8 WYNDHAM-CONF	\$76.28
CITIBANK	4414	24.2685	4/8/24-451	SHELL-FUEL	\$70.22
CITIBANK	4308	24.2685	4/10/24-451	INSTANT CARD-ID CARDS	\$50.00
CITIBANK	4308	24.2685	04/19/24-451	FIRST CLASS UNIFORMS-LANYARDS FOR IDS	\$174.75
CITIBANK	4305	24.2685	4/17/24-BULK	GOTPRINT.COM-BUSINESS CARDS	\$86.44
ELLIOTT TEAM FORD	4412	24.2688	26750	A-47 CHANGE OIL AND FILTER	\$72.99
ELLIOTT TEAM FORD	4412	24.2690	3740	SUN VISOR	\$28.16
ELLIOTT TEAM FORD	4412	24.2689	29586	A-5-OIL CHANGE, AIR,CONDITIONER REPAIRS	\$2,712.26
FRANK'S TOWING & REPAIR LLC	4412	24.2695	12855	A-13 CHANGE OIL AND FILTER	\$116.99
JARVIS TIRE & WHEEL LLC	4477	24.2700	1020910	FLAT REPAIR, 2 TIRES, VALVE STEM, DISPOSAL	\$400.97
JARVIS TIRE & WHEEL LLC	4477	24.2702	1020847	A8- TIRE	\$179.39
JARVIS TIRE & WHEEL LLC	4412	24.2701	1021003	A-38 CHANGE OIL AND FILTER	\$117.10
RIO CREATIVE SIGNS	4308	24.2715	59421	MAGNETS, PENS, BANNER FOR JOB FAIR	\$499.00
TEXAS FLEET OUTFITTERS	4412	24.2729	36167	A-54 2 WINDOW TINT	\$85.00
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL					\$6,739.71
<b>0454 - GENERAL FUND - JAIL</b>					
BUCKEYE CLEANING CENTER-HOUSTON	4308	24.2682	90583283	CLEANER, TOWEL	\$337.63
CITIBANK	4440	24.2685	4/8/24-454	SHSU-CONF (PINEDA,TAYLOR,ALFARO,BRIGGS)	\$1,300.00
CITIBANK	4429	24.2685	4/5/24-454	BROOKSHIRES BROTHER-INMATE FOOD	\$189.64
CITIBANK	4429	24.2685	4/10/24-454	WALMART-INMATE FOOD	\$33.23
CITIBANK	4429	24.2685	4/10/24-454	BROOKSHIRES BROTHER-INMATE FOOD	\$206.06
CITIBANK	4429	24.2685	4/24/24-454	WALMART-INMATE FOOD	\$27.12
CITIBANK	4308	24.2685	4/8/24-454	GLOVE WORLD-GLOVES FOR JAIL	\$1,053.00
CITIBANK	4429	24.2685	4/16/24-454	WALMART/DOLLAR GENERAL/BROOKSHIRES-INMATE FOOD	\$232.10
CITIBANK	4429	24.2685	4/24/24-454	BROOKSHIRES/WALMART-INMATE FOOD	\$381.21
CITIBANK	4440	24.2685	4/19/24-454	HOLIDAY INN-TRAINING	\$563.31
KESCO SUPPLY INC	4410	24.2704	S004764	REPAIR CONVECTION OVEN	\$1,048.50
RUFFINO MEATS & FOOD SERVICE	4429	24.2717	1677412	BROWN SUGAR	\$36.99

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

05/16/2024 16:03:32

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0454 - GENERAL FUND - JAIL</b>					
RUFFINO MEATS & FOOD SERVICE	4429	24.2718	1677265	PLATES/TISSUE/INMATE FOOD	\$2,683.68 *
RUFFINO MEATS & FOOD SERVICE	4308	24.2718	1677265	PLATES/TISSUE/INMATE FOOD	\$148.93 *
SCY IMAGING	4611	24.2720	13640	MARTINEZ	\$75.00
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL					\$8,316.40
<b>0457 - GENERAL FUND - DISTRICT CLERK</b>					
CITIBANK	4310	24.2685	4/9/24-457	USPS-POSTAGE	\$22.00
FIRST NATIONAL BANK OF ANDERSON	4305	24.2693	05162024	CHECKS	\$182.28
SCOTT-MERRIMAN INC	4305	24.2719	073333	CIVIL DOCKET LEAVES	\$775.17
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL					\$979.45
<b>0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE</b>					
AMAZON CAPITAL SERVICES, INC.	4305	24.2677	1PWR-JJWJ-9JQV	GLOSSY CARDSTOCK]MATTE FINISH TAPE WITH DESKTOP,DI	\$93.81
CITIBANK	4440	24.2685	4/30/24-466	AGEX/HAMPTON INN- D9 ROUND UP	\$340.72
CITIBANK	4440	24.2685	4/19/24-466	AGEX-CONF	\$65.00
KYLA MOELLER	4440	24.2705	REIMB-MAY 24	SPRING BOARD MEETING 5/7-5/8	\$350.92
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL					\$850.45
<b>0478 - GENERAL FUND - INDIGENT HEALTH CARE</b>					
BRYAN KIDNEY CENTER INC	4449	24.2680	1120*94*3	INDG HLTH-R.GARCIA	\$47.68
BRYAN RADIOLOGY ASSOCIATES, INC	4449	24.2681	1315*9*117-127	INDG HLTH-JESUS CASTRO FUENTES	\$102.38
BVCAA FAMILY HEALTH CLINIC	4449	24.2683	BULK	INDG HLTH-JESUS CASTRO FUENTES/RICARDO GARCIA	\$106.60
INTEGRATED PRESCRIPTION MANAGEMENT	4449	24.2699	1315*110*69-83	INDG HTLH-JESUS CASTRO FUENTES/APRIL FEE 2024	\$75.66
INTEGRATED PRESCRIPTION MANAGEMENT	4449	24.2699	1315*110*70-85	INDG HLTH-JESUS CASTRO FUENTES/SIXTA PONCE	\$12.32
INTEGRATED PRESCRIPTION MANAGEMENT	4449	24.2699	BULK-5/10/24	INDG HLTH-JESUS CASTRO/SIXTA PONCE, MAY 2024 FEE	\$64.38
LABCORP OF AMERICA HOLDINGS	4449	24.2706	1315*63*13	INDG HLTH-JESUS CASTRO FUENTES	\$16.81
LONESTAR NEPHROLOGY PLLC	4449	24.2707	1315*126*7	INDG HLTH-JESUS CASTRO FUENTES	\$33.95
ST JOSEPH REGIONAL HEALTH CENTE	4449	24.2721	1315*3*292-294	INDG HLTH-JESUS CASTRO FUENTES	\$1,163.73
0478 - GENERAL FUND - INDIGENT HEALTH CARE DEPARTMENT TOTAL					\$1,623.51
<b>0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS</b>					
CITIBANK	4305	24.2685	4/1/24-483	QUILL-PAPER ROLL,CLIPBOARDS,PENS,FOLDERS	\$194.12 *
CITIBANK	4310	24.2685	4/10/24-483	USPS-POSTAGE	\$94.19
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL					\$288.31
<b>0488 - GENERAL FUND - SOLID WASTE</b>					
BRANNON INDUSTRIAL GROUP	4405	24.2679	391774	IOLA ANNEX/NAV ANNEX-MAY 24	\$290.00
CITIBANK	4308	24.2685	4/4/24-488	LOWES-DRAWER ORGANIZER,BUCKET,LINER ROLL	\$142.62 *
CITIBANK	4505	24.2685	4/4/24-488	LOWES-DRAWER ORGANIZER,BUCKET,LINER ROLL	\$114.00 *
CITIBANK	4308	24.2685	4/26/24-488	LOWES-WASP SPRAY,PAPER TOWELS,DAWN SOAP	\$245.00
RELIABLE TIRE DISPOSAL	4405	24.2714	52766	TRAILER SWAP-NAVASOTA LOCATION	\$3,200.00
TEXAS COMMERCIAL WASTE CORP	4405	24.2727	458236	DUMPSTER FOR GRIMES CO CLEAN UP EVENT	\$224.60
TEXAS COMMERCIAL WASTE CORP	4405	24.2727	458237	DUMPSTER FOR GRIMES CO CLEAN UP EVENT	\$251.60
TEXAS COMMERCIAL WASTE CORP	4405	24.2727	458602	DUMPSTER FOR GRIMES CO CLEAN UP EVENT	\$18.00
TEXAS COMMERCIAL WASTE CORP	4405	24.2728	458600	DUMPSTER FOR GRIMES CO CLEAN UP EVENT	\$20.00
TEXAS COMMERCIAL WASTE CORP	4405	24.2727	458233	DUMPSTER FOR GRIMES CO CLEAN UP EVENT	\$239.30
TEXAS COMMERCIAL WASTE CORP	4405	24.2727	458275	DUMPSTER FOR GRIMES CO CLEAN UP EVENT	\$233.00
TEXAS COMMERCIAL WASTE CORP	4405	24.2727	458235	DUMPSTER FOR GRIMES CO CLEAN UP EVENT	\$246.80
TEXAS COMMERCIAL WASTE CORP	4405	24.2727	458232	DUMPSTER FOR GRIMES CO CLEAN UP EVENT	\$193.40
TEXAS COMMERCIAL WASTE CORP	4405	24.2727	458599	DUMPSTER FOR GRIMES CO CLEAN UP EVENT	\$30.00
TEXAS COMMERCIAL WASTE CORP	4405	24.2727	458601	DUMPSTER FOR GRIMES CO CLEAN UP EVENT	\$20.00
TEXAS COMMERCIAL WASTE CORP	4405	24.2727	458234	DUMPSTER FOR GRIMES CO CLEAN UP EVENT	\$250.40
TEXAS COMMERCIAL WASTE CORP	4405	24.2727	458231	DUMPSTER FOR GRIMES CO CLEAN UP EVENT	\$199.40
TEXAS COMMERCIAL WASTE CORP	4405	24.2727	458276	DUMPSTER FOR GRIMES CO CLEAN UP EVENT	\$261.20
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL					\$6,179.32
<b>0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE</b>					
CITIBANK	4440	24.2685	4/3/24-489	EVET-TRAINING	\$50.00
CITIBANK	4440	24.2685	4/12/24-489	EVET-TRAINING	\$75.00
CITIBANK	4414	24.2685	4/11/24-489	SAMS CLUB/SHELL/BROOKSHIRES-FUEL	\$181.74
CITIBANK	4445	24.2685	4/4/24-489	BROOKSHIRES/DOLLAR GENERAL/SAMS/SUBWAY/WALMART-VIC	\$497.42
CITIBANK	4412	24.2685	5/2/24-489	SQUEAKY CLEAN-CAR WASH	\$24.95
STERLING PONTIAC BUICK GMC, INC.	4412	24.2722	36035021/1	OIL/FIL CHG	\$85.00
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL					\$914.11
0010 GENERAL FUND FUND TOTAL					\$71,808.73

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

05/16/2024 16:03:32

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0490 - ROAD &amp; BRIDGE FUND - ROAD &amp; BRIDGE-GENERAL</b>					
AMAZON CAPITAL SERVICES, INC.	4308	24.2666	19R1-KG9T-N4M3	POST IT STICKY EASEL PAD,EASEL STAND,THERMOMETER	\$61.99 *
AMAZON CAPITAL SERVICES, INC.	4305	24.2666	19R1-KG9T-N4M3	POST IT STICKY EASEL PAD,EASEL STAND,THERMOMETER	\$242.23 *
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL					\$304.22
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL					\$304.22

Grimes County Unpaid Invoice Report  
0034 911 ADDRESSING

05/16/2024 16:03:32

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0482 - 911 ADDRESSING FUND - EXPENDITURES</b>					
CITIBANK	4440	24.2685	5/2/24-482	KEEP TX BEAUTIFUL-CONFERENCE	\$151.80
CITIBANK	4305	24.2685	4/1/24-483	QUILL-PAPER ROLL,CLIPBOARDS,PENS,FOLDERS	\$90.94 *
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL					\$242.74
0034 911 ADDRESSING FUND TOTAL					\$242.74

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0036 FAIRGROUNDS

05/16/2024 16:03:32

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0465 - FAIRGROUNDS FUND - EXPENDITURES</b>					
AMAZON CAPITAL SERVICES, INC.	4308	24.2674	1CHK-4QNC-NYR9	RUBBER BANDS	\$52.90
DUCKWORTH LAWCARE AND LANDSCAPE,LL	4390	24.2687	8158	MOWING	\$975.00
DUCKWORTH LAWCARE AND LANDSCAPE,LL	4390	24.2687	8138	MOWING	\$1,075.00
TURNER PIERCE & FULTZ, INC.	4308	24.2731	010752	RAKE BOW,BEDDING HNDL	\$76.98
0465 - FAIRGROUNDS FUND - EXPENDITURES	DEPARTMENT TOTAL				\$2,179.88
0036 FAIRGROUNDS FUND TOTAL					\$2,179.88

Grimes County Unpaid Invoice Report  
0037 COUNTY HISTORICAL COMMISSION

05/16/2024 16:03:32

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES</b>					
CITIBANK	4440	24.2685	4/8/24-424	EMBASSY SUITES-CONF	\$379.56
REFUNDS	4440	24.2708	HOTEL FOR CONF	BATCH CK 24.0015 1 05142024	\$379.56
REFUNDS	4440	24.2725	HOTEL FOR CONF	BATCH CK 24.0015 2 05142024	\$379.56
0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES DEPARTMENT TOTAL					\$1,138.68
0037 COUNTY HISTORICAL COMMISSION FUND TOTAL					\$1,138.68

Grimes County Unpaid Invoice Report  
0043 COURT REPORTER SERVICE

05/16/2024 16:03:32

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW</b>					
DACAREE W. JACOBSON	4455	24.2686	05152024	COURT REPORTER/MILEAGE 5/13-5/16	\$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  
0055 ELECTION SERVICE CONTRACT

05/16/2024 16:03:32

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0427 - ELECTION SERVICE CONTRACT - EXPENSES</b>					
HART INTERCIVIC INC	4326	24.2698	097118	PAPER BALLOTS	\$14,609.08
0427 - ELECTION SERVICE CONTRACT - EXPENSES DEPARTMENT TOTAL					\$14,609.08
0055 ELECTION SERVICE CONTRACT FUND TOTAL					\$14,609.08

Grimes County Unpaid Invoice Report  
0055 ELECTION SERVICE CONTRACT

05/16/2024 16:03:32

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
<b>GRAND TOTAL</b>					<b>\$92,254.85</b>

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

05/16/2024 15:52:55

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0570 - EXPENDITURES</b>					
CITIBANK	4412	24.61	4/8/24-570	DISCOUNT TIRE-CREDIT	-\$66.05
CITIBANK	4412	24.61	4/5/24-570	DISCOUNT TIRE-WINDSHIELD WIPERS	\$61.00
CITIBANK	4305	24.61	4/17/24-570	GOTPRINT.COM-BUSINESS CARDS	\$37.62
0570 - EXPENDITURES DEPARTMENT TOTAL					\$32.57
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL					\$32.57

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

05/16/2024 15:52:55

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
<b>GRAND TOTAL</b>					<b>\$32.57</b>