

# GRIMES COUNTY TREASURER

TOM MAYNARD

## LIST OF CLAIMS

July 24, 2024

General Disbursements: \$595,560.41

Juvenile Disbursements: \$260.53

*Jessica Murphy*

7-22-2024

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Approved by Auditor:

Date:

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

07/22/2024 11:15:25

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0202 - GENERAL FUND - LIABILITIES</b>					
CITIBANK	2144	24.3489	6/21/24-202	AGRILEARN-VET SCIENCE	\$150.00
CITIBANK	2144	24.3489	6/7-6/26-202	LOWES/HARBOR FREIGHT/JOANNS/WALMART-4H GARDEN,ROBO	\$3,065.07
CITIBANK	2141	24.3489	6/10/24-202	DISH BUSINESS-INMATE TV	\$130.88
HARRIS COUNTY SHERIFF'S OFFICE	2022	24.3505	4373	BOND-TUJ-AJANEL,WILSON RODOLFO	\$3,000.00
OMNIBASE SERVICES OF TEXAS, LP	2072	24.3530	224-003093	2ND QTR (APRIL,MAY,JUNE) 2024	\$210.00 *
OMNIBASE SERVICES OF TEXAS, LP	2070	24.3530	224-001093	2ND QTR (APRIL,MAY,JUNE) 2024	\$24.00 *
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL					\$6,579.95
<b>0402 - GENERAL FUND - COMMISSIONER PCT #2</b>					
CITIBANK	4440	24.3489	6/27/24-402	TAC-CJCA CONF 10/21-10/24	\$275.00
0402 - GENERAL FUND - COMMISSIONER PCT #2 DEPARTMENT TOTAL					\$275.00
<b>0403 - GENERAL FUND - COMMISSIONER PCT #3</b>					
CITIBANK	4440	24.3489	6/26/24-403	2024 CJCA CONF	\$250.00
0403 - GENERAL FUND - COMMISSIONER PCT #3 DEPARTMENT TOTAL					\$250.00
<b>0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT</b>					
AMAZON CAPITAL SERVICES, INC.	4305	24.3469	1XJ7-FDH6-TYVT	PAPER	\$90.00
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL					\$90.00
<b>0406 - GENERAL FUND - COUNTY JUDGE</b>					
LOCAL GOVERNMENT SOLUTIONS, LP	4440	24.3515	07152024	2024 LGS ANNL CONF-WAGNER	\$620.00
TEXAS ASSOCIATION OF COUNTY OFFICIALS	4440	24.3542	356725	102ND ANNL CJCA OF TX CONF 10/21-10/24	\$275.00
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL					\$895.00
<b>0407 - GENERAL FUND - INDIGENT DEFENSE</b>					
MICHAEL RANE RILEY	4399	24.3518	27166	CAA-RAYMOND HAWKINS 2/6/24-6/26/24	\$350.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL					\$350.00
<b>0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD</b>					
CITIBANK	4440	24.3489	6/4/24-408	SHERATON-CONF	\$681.36
DAVID LILLY	4440	24.3493	REIMB-MAY 24	TDEM CONF 5/29-5/31	\$569.04
NAVASOTA LP GAS CO INC	4410	24.3528	57084	LIQUID PETROLEUM GAS-BEDIAS GENERATOR	\$600.00
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL					\$1,850.40
<b>0409 - GENERAL FUND - COUNTY CLERK</b>					
COUNTY& DISTRICT CLERK'S ASSOC. OF	4425	24.3490	07162024	CDCAT 2024 MEMBER DUES-BURZYNSKI	\$10.00
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL					\$10.00
<b>0415 - GENERAL FUND - TAX ASSESSOR &amp; COLLECTOR</b>					
CITIBANK	4440	24.3489	6/7/24-415	HILTON-CONF	\$663.75
MARY ANN WATERS	4440	24.3516	REIMB-JUNE 24	MILEAGE-BANK/POST OFFICE-JUNE 24	\$104.39
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL					\$768.14
<b>0421 - GENERAL FUND - BUILDING MAINTENANCE</b>					
AMAZON CAPITAL SERVICES, INC.	4410	24.3477	1J66-HPL7-T7VW	UNIVERSAL DOWNSPOUT TO DRAINPIPE TILE ADAPTER	\$50.97
AMAZON CAPITAL SERVICES, INC.	4307	24.3473	11XG-RKKJ-74NK	EXTRA HEAVY ABSORBENT	\$84.96
AMAZON CAPITAL SERVICES, INC.	4307	24.3471	1M6J-M9RR-WV1G	RUG DOCTOR CARPET CLEANER	\$45.76
AMAZON CAPITAL SERVICES, INC.	4308	24.3476	1WJH-77WV-7YVP	DROP BOX	\$119.98
AMAZON CAPITAL SERVICES, INC.	4307	24.3468	19WX-J439-H43T	MOLD ARMOR RAPID CLEAN REMEDIATION	\$39.96
AMAZON CAPITAL SERVICES, INC.	4307	24.3467	1GFG-FF49-HWVT	RUBBER BANDS/TIDE POWER PODS	\$21.55 *
AMAZON CAPITAL SERVICES, INC.	4308	24.3467	1GFG-FF49-HWVT	RUBBER BANDS/TIDE POWER PODS	\$31.68 *
BIG STATE A/C & HEATING	4410	24.3483	3454854	ADJUST BELT TENSION/FEE	\$168.06
BUCKEYE CLEANING CENTER-HOUSTON	4307	24.3487	90597336	WIPERS, LINERS, SRAP BOTTLES,CLEANER	\$1,244.55
CITIBANK	4410	24.3489	6/14/24-421	CLEANFREAK.COM-PART FOR VIPER REPAIR	\$87.71
CITIBANK	4505	24.3489	6/24/24-421	LOWES-ENVIRONMENTAL AC REPLACEMENT	\$2,594.36
CITIBANK	4405	24.3489	6/10/24-421	FROSTY MOBILE-TRAILER RENTAL	\$639.00
CITIBANK	4412	24.3489	7/1/24-421	GRIMES CO TAX-BIG VAN INSPECTION	\$10.50
DAIKIN APPLIED	4405	24.3492	3454854	CHILLER PUMP RENTAL	\$921.00 *
DAIKIN APPLIED	4410	24.3492	3454854	CHILLER PUMP RENTAL	\$15,079.00 *
FRANK'S TOWING & REPAIR LLC	4412	24.3499	13239	INSPECTION	\$7.00
GER NAY PEST CONTROL	4410	24.3502	107453	REGULAR SERVICE-JAIL AND OFFICES	\$275.00
HAARMAYER ELECTRIC, INC.	4410	24.3504	16068	ADDED DEDICATED CIRCUIT TO JUSTICE CENTER/TROUBLES	\$793.00
LANGE DISTRIBUTING CO INC	4451	24.3513	344767	WATER-ACCT 6404	\$17.85
NAPA AUTO PARTS	4410	24.3526	970188	REPL VIPER BATTERIES	\$250.98
PROSTAR INDUSTRIES, INC.	4307	24.3533	S1225940.001	TOILET BOWL CLIPS	\$106.88
TURNER PIERCE & FULTZ, INC.	4410	24.3548	015715	WASHERS	\$13.76
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL					\$22,603.51
<b>0423 - GENERAL FUND - IT DEPARTMENT</b>					
ADT SECURITY SERVICES	4465	24.3466	402274967-7/7/24	SERVICE 6/27-7/26	\$523.47
CITIBANK	4426	24.3489	6/10/24-423	FOXIT TAX CREDIT	-\$109.20
CITIBANK	4426	24.3489	6/28/24-423	SIMPLY BOOKLET-SOFTWARE	\$479.88
CITIBANK	4426	24.3489	6/12/24-423	INTUIT-QUICKBOOKS SOFTWARE	\$1,024.92
CITIBANK	4426	24.3489	6/7/24-423	PDQ.COM DEPLOY AND INVENTORY 6/7/24-6/7/25	\$1,350.00
CITIBANK	4440	24.3489	6/17/24-423	HYATT REGENCY/PARKING-CONF	\$596.96
CITIBANK	4426	24.3489	6/10/24-423	QUICKEN-SOFTWARE-DA	\$76.48
CITIBANK	4465	24.3489	6/12/24-423	ADT-REPAIR JP3 ENTRANCE DOORS	\$160.00
KASEYA US, LLC	4426	24.3510	INV01169334	OFFICE 365 MONTHLY 7/17-8/16	\$396.00

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

07/22/2024 11:15:25

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0423 - GENERAL FUND - IT DEPARTMENT</b>					
MOTOROLA SOLUTIONS, INC.	4507	24.3519	8230459493	EXTENDED WARRANTY 8/25/24-8/24/25	\$6,375.00
ROBERTO PIERRE-JACQUES	4308	24.3538	REIMB-JULY 24	IDENTOGO-PERSONNEL CHECK	\$10.21
XEROX BUSINESS SOLUTIONS SOUTHWEST	4405	24.3557	IN5174764	BASE RATE 7/7/24-8/6/24	\$27.50
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL					\$10,911.22
<b>0424 - GENERAL FUND - NON-DEPARTMENTAL</b>					
ANDERSON WATER CO INC	4485	24.3478	06282024	WATER 5/29/24-6/30/24	\$2,280.42
CITIBANK	4425	24.3489	6/24/24-424	SAMS CLUB RENEWAL	\$50.00
NOBLES FUNERAL CHAPEL INC	4348	24.3529	07112024	CALL,BAG,TRIPS-R.MORALES 7/2/24	\$1,450.00
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$3,780.42
<b>0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER</b>					
STERLING PONTIAC BUICK GMC, INC.	4412	24.3541	36037926/1	OIL CHANGE	\$146.58
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL					\$146.58
<b>0427 - GENERAL FUND - VOTERS REG. &amp; ELECTIONS</b>					
AMAZON CAPITAL SERVICES, INC.	4305	24.3470	1RFL-WT3X-4VN7	PAPER CUTTER,DIVIDERS,STAMPS,CARDSTOCK,TAPE	\$337.47
AMAZON CAPITAL SERVICES, INC.	4305	24.3474	1GFY-649L-QTJL	3 RING BINDERS/BINDERS	\$36.98
AMAZON CAPITAL SERVICES, INC.	4305	24.3472	1M39-49NY-HQLV	3 RING BINDERS/DIVIDERS	\$48.61
MEGAN RUTLEDGE	4440	24.3517	REIMB-JULY 24	MILEAGE 7/4,7/6	\$41.00
NAVASOTA EXAMINER	4425	24.3527	2489-2024	NEWSPAPER RENEWAL	\$46.00
PITNEY-BOWES INC	4425	24.3532	3319406991	MAILSTATION- 6/1/24-8/31/24	\$21.00 *
PITNEY-BOWES INC	4405	24.3532	3319406991	MAILSTATION- 6/1/24-8/31/24	\$56.94 *
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL					\$588.00
<b>0430 - GENERAL FUND - DISTRICT ATTORNEY</b>					
CITIBANK	4410	24.3489	6/19/24-430	NAVASOTA MIRROR -2 TABLETOPS	\$355.35
CITIBANK	4412	24.3489	6/7/24-430	WOLF CREEK-OIL CHG	\$150.47
CITIBANK	4440	24.3489	6/12/24-430	CITY OF JERSEY VILLAGE-TRAINING	\$125.00
CITIBANK	4305	24.3489	6/12/24-430	ACCIDENTAL PERSONAL CHARGE-REIMBURSED	\$25.00
CITIBANK	4412	24.3489	6/20/24-430	WOLF CREEK-OIL CHG	\$112.49
CITIBANK	4414	24.3489	6/2/24-430	HAMNERS COUNTY STORE-FUEL	\$52.20
CITIBANK	4440	24.3489	7/2/24-430	TDCAA/DALLAS CHILDRENS-TRAINING	\$1,245.00
TEXAS DISTRICT AND COUNTY ATTORNEYS	4308	24.3543	63393	GRAND JURY HANDBOOK 2023	\$153.00
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$2,218.51
<b>0433 - GENERAL FUND - 12TH DISTRICT COURT</b>					
ELSA SANCHEZ	4486	24.3498	2214	INTERPRETING/MILEAGE 6/20	\$406.28
QUILL LLC	4305	24.3534	39270124	PENS	\$13.71
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL					\$419.99
<b>0437 - GENERAL FUND - COUNTY COURT AT LAW</b>					
CITIBANK	4440	24.3489	6/10/24-437	TCJ-ANNL CONF	\$350.00
CITIBANK	4425	24.3489	6/19/24-437	TAC-MEMBERSHIP RENEWAL	\$35.00
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL					\$385.00
<b>0438 - GENERAL FUND - JUSTICE OF THE PEACE #2</b>					
C.C. CREATIONS, LTD	4428	24.3488	N733556	JUDGE VEST	\$54.35
NAVASOTA EXAMINER	4425	24.3527	907-2024	NEWSPAPER RENEWAL	\$46.00
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 DEPARTMENT TOTAL					\$100.35
<b>0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT</b>					
LAW OFFICE OF PAUL MORRISON	4475	24.3514	UNFILED	CAA-RETASHA BLUE 3/18/24-6/25/24	\$800.00
LAW OFFICE OF PAUL MORRISON	4475	24.3514	UNFILED	CAA-PAULETTE MCNEESE 6/10/24-6/24/24	\$700.00
RECOVERY HEALTHCARE CORPORATION	4452	24.3535	9992080	GPS MONITOR-T.JESSIE	\$330.00
RECOVERY HEALTHCARE CORPORATION	4452	24.3535	9992099	GPS MONITOR-S.NORVELL	\$330.00
RECOVERY HEALTHCARE CORPORATION	4452	24.3535	9992077	GPS MONITOR-A.BURIC	\$195.00
RECOVERY HEALTHCARE CORPORATION	4452	24.3535	9992081	GPS MONITOR-R.KING	\$330.00
RECOVERY HEALTHCARE CORPORATION	4452	24.3535	9992082	GPS MONITOR-E.RIVERA	\$195.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL					\$2,880.00
<b>0440 - GENERAL FUND - JUSTICE OF THE PEACE #3</b>					
CITIBANK	4310	24.3489	6/19/24-440	USPS-POSTAGE	\$340.00
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 DEPARTMENT TOTAL					\$340.00
<b>0442 - GENERAL FUND - CONSTABLE PCT #1</b>					
CITIBANK	4405	24.3489	6/4-7/2-442	TLO-DATA SEARCHES/WISH WASH CAR-OIL CHG	\$150.00 *
CITIBANK	4412	24.3489	6/4-7/2-442	TLO-DATA SEARCHES/WISH WASH CAR-OIL CHG	\$106.64 *
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL					\$256.64
<b>0444 - GENERAL FUND - CONSTABLE PCT #2</b>					
AMAZON CAPITAL SERVICES, INC.	4308	24.3475	1KR6-3CJK-JHML	NOTEBOOKS/BATTERIES	\$32.25
CITIBANK	4412	24.3489	6/11/24-444	MR.LUBE-OIL CHG	\$97.42
RIO CREATIVE SIGNS	4308	24.3537	59835	ENVELOPES	\$268.71
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL					\$398.38
<b>0451 - GENERAL FUND - COUNTY SHERIFF</b>					
CITIBANK	4308	24.3489	6/28/24-451	DENCO AREA 911-EXPENSE	\$55.00
CITIBANK	4440	24.3489	7/1/24-451	MARRIOTT -SRO CONF	\$2,306.86

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

07/22/2024 11:15:25

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0451 - GENERAL FUND - COUNTY SHERIFF</b>					
CITIBANK	4440	24.3489	6/10/24-451	EMBASSY SUITES-CHIEF DEPUTY CONF	\$787.76
CITIBANK	4308	24.3489	6/13/24-451	SIRCHIE-CID EVIDENCE SUPPLIES	\$99.17
CITIBANK	4440	24.3489	6/4/24-451	UNDERCOVER TRAINING/HOTEL	\$1,715.79
CITIBANK	4440	24.3489	6/24/24-451	SHSU MARKETPLACE-ONLINE BODY CAMERA CLASS	\$45.00
CITIBANK	4305	24.3489	6/6/24-451	GOTPRINT.COM-BUSINESS CARDS	\$116.89
EDWARD USE	4440	24.3497	REIMB-JUNE 24	SRO CONF 6/23-6/27	\$200.00
GRIMES CO TAX ASSESSOR	4412	24.3503	VR-1934-2024	2017 DODGE CHARGER RENEWAL	\$7.50
JARVIS TIRE & WHEEL LLC	4477	24.3508	1021979	TIRES-ALL	\$398.96
JONATHAN MANN	4440	24.3509	REIMB-JUNE 24	SRO CONF 6/23-6/27	\$200.00
KELLEY BERG	4440	24.3511	REIMB-JUNE 24	SRO CONF 6/23-6/27	\$200.00
RIO CREATIVE SIGNS	4505	24.3536	59112	A-49, A-50, A-51, A-52, A-53 VINYL GRAPHICS	\$3,750.00
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL					\$9,882.93
<b>0454 - GENERAL FUND - JAIL</b>					
CITIBANK	4429	24.3489	6/5/24-454	WALMART/BROOKSHIRES-INMATE FOOD	\$201.57
CITIBANK	4429	24.3489	6/20/24-454	DOLLAR GENERAL/BROOKSHIRES-INMATE FOOD	\$81.64
CITIBANK	4429	24.3489	6/13/24-454	WALMART/BROOKSHIRES-INMATE FOOD/FLY STRIPS/EXTENSI	\$434.85 *
CITIBANK	4308	24.3489	6/13/24-454	WALMART/BROOKSHIRES-INMATE FOOD/FLY STRIPS/EXTENSI	\$15.64 *
CITIBANK	4308	24.3489	6/18/24-454	INSTANTCARD-ID CARDS	\$50.00
J5 TRACTORS, INC.	4551	24.3507	2W104753	OIL, FILTERS, ELEMENTS	\$146.74
RUFFINO MEATS & FOOD SERVICE	4429	24.3539	1688230	TISSUE DETERGENT/INMATE FOOD	\$3,028.69 *
RUFFINO MEATS & FOOD SERVICE	4308	24.3539	1688230	TISSUE DETERGENT/INMATE FOOD	\$659.99 *
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL					\$4,619.12
<b>0457 - GENERAL FUND - DISTRICT CLERK</b>					
LOCAL GOVERNMENT SOLUTIONS, LP	4440	24.3515	07182024	2024 LGS USER CONF 11/20-11/22	\$2,642.00
QUILL LLC	4305	24.3534	39489037	STAPLER	\$41.80
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL					\$2,683.80
<b>0463 - GENERAL FUND - VETERANS' SERVICE OFFICER</b>					
CITIBANK	4440	24.3489	6/7/24-463	BEST WESTERN-CONF	\$314.58
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER DEPARTMENT TOTAL					\$314.58
<b>0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE</b>					
CITIBANK	4440	24.3489	6/6-6/19-466	TAMU PARKING/EMBASSY SUITES/EXPEDIA-FASHION/INTERI	\$153.07
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL					\$153.07
<b>0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS</b>					
CITIBANK	4310	24.3489	6/13/24-483	USPS-POSTAGE	\$85.46
CITIBANK	4440	24.3489	6/7/24-483	HAMPTON INN-TRAINING	\$576.47
CITIBANK	4440	24.3489	6/14/24-483	TOWA-CLASSES	\$710.00
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL					\$1,371.93
<b>0488 - GENERAL FUND - SOLID WASTE</b>					
CITIBANK	4308	24.3489	7/1/24-488	LOWES-PAINT/SPOTLIGHT	\$180.18 *
CITIBANK	4410	24.3489	7/1/24-488	LOWES-PAINT/SPOTLIGHT	\$161.88 *
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL					\$342.06
<b>0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE</b>					
CITIBANK	4445	24.3489	6/5-7/1-489	CHEVRON/SUBWAY/WALMART/DAIRY QUEEN-VICTIM FUEL/FOO	\$257.31
CITIBANK	4412	24.3489	7/2/24-489	SQUEAKY CLEAN-CARWASH	\$27.99
CITIBANK	4445	24.3489	6/6/24-489	JUAN Y LINDAS/CHEVRON-VICTIM FOOD AND GAS	\$119.00
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL					\$404.30
0010 GENERAL FUND FUND TOTAL					\$75,868.88

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

07/22/2024 11:15:25

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0490 - ROAD &amp; BRIDGE FUND - ROAD &amp; BRIDGE-GENERAL</b>					
ARCOSA LIGHTWEIGHT	4601	24.3479	INV-260-2273	302 L GD 4	\$8,878.48
ARCOSA LIGHTWEIGHT	4601	24.3480	715140003054	CREDIT	-\$3,122.81
B.A.G.S.	4405	24.3481	03-8658-4-5/31/24	JULY 6YD CONTAINER SERVICE	\$145.13
B.A.G.S.	4405	24.3482	03-8658-4-6/30/24	AUGUST 6YD CONTAINER SERVICE	\$145.13
BRYAN HOSE & GASKET, INC	4412	24.3485	1229512	HYDRAULIC HOSE FOR LOADER 6	\$403.79
BRYAN HOSE & GASKET, INC	4412	24.3486	1229515	FITTING FOR GRADALL	\$32.30
BRYAN HOSE & GASKET, INC	4412	24.3484	1229560	HOSE ASSEMBLY	\$121.05
CITIBANK	4305	24.3489	6/13/24-490	DOLLAR GENERAL-TAPE/BOX FOR SHIPPING	\$6.77
CITIBANK	4308	24.3489	6/27/24-490	HOME DEPOT-DRIVEWAY VIOLATION	\$25.14
CITIBANK	4440	24.3489	6/5/24-490	TACERA-CONF	\$175.00
CITIBANK	4440	24.3489	6/6/24-490	EVERFILE-PROGRAM FEE/TRAINING FEE	\$72.36
CITIBANK	4440	24.3489	6/14/24-490	TACERA-CONF	\$250.00
CITIBANK	4308	24.3489	6/5/24-490	WALMART-GLADE PLUG INS,DISINFECTANT,SOAP	\$138.34
DOGGETT HEAVY MACHINERY SERVICES	4412	24.3495	X04654	FILTER ELEMENTS	\$235.84
DOGGETT HEAVY MACHINERY SERVICES	4505	24.3494	X91070	2024 JOHN DEERE 670G GRADER-SOURCEWELL CONTRACT 0	\$307,436.24
FROST CRUSHED STONE CO. INC	4466	24.3500	74312	R-2 BASE K BASE	\$10,174.48
G & G CLEANING	4410	24.3501	JUN24	6/2 & 6/16 CTY BRN PCT 1 CLEANING	\$200.00
GRIMES CO TAX ASSESSOR	4412	24.3503	VR-1678-2024	2020 KENWORTH DIESEL RENEWAL	\$7.50
HEISE TRUCKING LLC	4462	24.3506	10420	HAULING	\$5,253.02
HEISE TRUCKING LLC	4462	24.3506	10344	HAULING	\$18,673.07
HEISE TRUCKING LLC	4462	24.3506	10345	HAULING	\$5,894.87
HEISE TRUCKING LLC	4462	24.3506	10422	HAULING	\$14,959.18
HEISE TRUCKING LLC	4462	24.3506	10419	HAULING	\$16,516.05
HEISE TRUCKING LLC	4462	24.3506	10372	HAULING	\$18,991.15
HEISE TRUCKING LLC	4462	24.3506	10421	HAULING	\$18,871.31
HEISE TRUCKING LLC	4462	24.3506	10371	HAULING	\$25,606.00
HEISE TRUCKING LLC	4462	24.3506	10370	HAULING	\$23,312.96
HEISE TRUCKING LLC	4462	24.3506	10343	HAULING	\$25,401.70
HEISE TRUCKING LLC	4462	24.3506	10369	HAULING	\$12,826.94
KYRISH TRUCK CENTER OF BRYAN	4412	24.3512	X303044411:01	A/C COMPRESSOR FOR DITCH TRUCK-06	\$511.06
NAPA AUTO PARTS	4412	24.3524	969869	HYDRAULIC FLUID	\$45.99
NAPA AUTO PARTS	4412	24.3524	969867	HYDRAULIC HOSE FITTINGS	\$62.64
NAPA AUTO PARTS	4412	24.3525	969962	ANTIFREEZE AND HYDRAULIC HOSE FOR BACKHOE#2	\$93.00
NAPA AUTO PARTS	4412	24.3522	969490	A/C FLUSH FOR DITCH TK-06	\$41.87
NAPA AUTO PARTS	4412	24.3520	969303	BATTERY AND BATTERY CABLE FOR ROLLER-143	\$197.06
NAPA AUTO PARTS	4412	24.3521	969372	FUEL HOSE AND BATTERY EQPT#214	\$97.24
NAPA AUTO PARTS	4412	24.3523	969681	FUEL FILTER AND POWER STEERING FLUID FOR GRADALL 3	\$155.88
PERFORMANCE TRUCK	4412	24.3531	S0051970691	PUMP DIRECT MOUNT	\$661.22
PERFORMANCE TRUCK	4412	24.3442	S0052006571	REMAN SHOE KIT CREDIT	-\$140.00
TJS HARDWARE	4469		39020	LAG SCREW	\$7.50
TJS HARDWARE	4466	24.3545	39017	CONCRETE	\$23.20
TJS HARDWARE	4308	24.3545	38998	MARKING PAINT AND TAPE	\$118.35
TJS HARDWARE	4469	24.3545	39011	PVC PIPE	\$191.10
TJS HARDWARE	4412	24.3545	39015	CAPS	\$12.40
TJS HARDWARE	4308	24.3544	6/4/2024	PUMP SPRAYER	\$49.85
TURNER PIERCE & FULTZ, INC.	4308	24.3546	014873	SCREWS, NAILS, WASHERS, ETC, MISCELLANEOUS FOR SHOP	\$158.56
TURNER PIERCE & FULTZ, INC.	4308	24.3549	015076	SAW BLADES AND FUEL FOR CHAINSAW	\$334.95
TURNER PIERCE & FULTZ, INC.	4308	24.3547	014892	CHAINSAW BLADES, AND GAS	\$274.96
TURNER PIERCE & FULTZ, INC.	4308	24.3550	015339	CHAINSAW BLADES FOR SHOP	\$60.00
UNIFIRST HOLDINGS INC	4308	24.3553	2960090861	UNIFORMS WIPERS MATS SOAP	\$30.91 *
UNIFIRST HOLDINGS INC	4428	24.3553	2960090861	UNIFORMS WIPERS MATS SOAP	\$111.05 *
UNIFIRST HOLDINGS INC	4308	24.3552	2960090541	UNIFORMS WIPERS MATS SOAP	\$21.89 *
UNIFIRST HOLDINGS INC	4428	24.3552	2960090541	UNIFORMS WIPERS MATS SOAP	\$144.61 *
UNIFIRST HOLDINGS INC	4308	24.3552	2960088989	UNIFORMS WIPERS MATS SOAP-	\$40.90 *
UNIFIRST HOLDINGS INC	4428	24.3552	2960088989	UNIFORMS WIPERS MATS SOAP-	\$113.02 *
WC TRACTOR-NAVASOTA	4412	24.3555	N36735	2 BOLTS EQP 156	\$57.44
WC TRACTOR-NAVASOTA	4412	24.3554	N36835	MOWER BLADES FOR SHREDDER	\$194.48
WICKSON CREEK SPECIAL	4466	24.3556	2200	BULK WATER	\$382.80
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL					\$515,684.92
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL					\$515,684.92

Grimes County Unpaid Invoice Report  
0034 911 ADDRESSING

07/22/2024 11:15:25

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0482 - 911 ADDRESSING FUND - EXPENDITURES</b>					
CITIBANK	4305	24.3489	6/6/24-483	QUILL-TAPE/MOUSEPAD	\$99.88
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL					\$99.88
0034 911 ADDRESSING FUND TOTAL					\$99.88

Grimes County Unpaid Invoice Report  
0036 FAIRGROUNDS

07/22/2024 11:15:25

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0465 - FAIRGROUNDS FUND - EXPENDITURES</b>					
DUCKWORTH LAWCARE AND LANDSCAPE,LL	4390	24.3496	8356	MOWING	\$1,075.00
DUCKWORTH LAWCARE AND LANDSCAPE,LL	4390	24.3496	8337	MOWING	\$1,075.00
TURNER PIERCE & FULTZ, INC.	4308	24.3551	015398	PAINT THINNER	\$31.98
TURNER PIERCE & FULTZ, INC.	4308	24.3551	015385	ROLLER FRAME/BRUSH FLAT	\$20.95
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL					\$2,202.93
0036 FAIRGROUNDS FUND TOTAL					\$2,202.93

Grimes County Unpaid Invoice Report  
0043 COURT REPORTER SERVICE

07/22/2024 11:15:25

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	24.3491	07172024	COURT REPORTER/MILEAGE 7/15-7/18	\$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

07/22/2024 11:15:25

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0424 - BVAAA SENIOR MEALS FUND - EXPENSES</b>					
RUFFINO MEATS & FOOD SERVICE	4447	24.3540	1687488	MILK/ORANGE JUICE	\$66.14
RUFFINO MEATS & FOOD SERVICE	4447	24.3540	1686832	MILK/ORANGE JUICE	\$66.14
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL					\$132.28
0061 BVAAA-SENIOR MEALS FUND TOTAL					\$132.28

Grimes County Unpaid Invoice Report  
0061 BVAAA-SENIOR MEALS

07/22/2024 11:15:25

<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>\$595,960.41</b>

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

07/22/2024 11:20:14

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0570 - EXPENDITURES</b>					
CITIBANK	4305	24.80	6/5/24-570	SAMS CLUB-PAPER & WALMART-CALENDAR,GERMX,NOTEBOOKS	\$260.53
0570 - EXPENDITURES DEPARTMENT TOTAL					\$260.53
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL					\$260.53

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

07/22/2024 11:20:14

<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>\$260.53</b>