

# GRIMES COUNTY TREASURER

TOM MAYNARD

## LIST OF CLAIMS

September 25, 2024

General Disbursements: \$287,743.64

Juvenile Disbursements: \$768.44

FY 24 \$638.72

FY25 \$129.72

 9/23/24  
Approved by Auditor: Date:

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

09/19/2024 16:44:03

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0202 - GENERAL FUND - LIABILITIES</b>					
CITIBANK	2100	24.4411	8/22/24-402	AMAZON-COPY PAPER	\$3.75 *
CITIBANK	2144	24.4411	8/21/24-202	SHOP 4H/WALMART-4H SUPPLIES	\$483.00
CITIBANK	2100	24.4411	8/6/24-424	TARGET/SAMS CLUB/WALMART/SHIPLEYS/SONIC (BACK TO S	\$5.86 *
CITIBANK	2144	24.4411	8/5/24-202	WALMART/BROOKSHIRES/KING DOLLAR-4H BANQUET	\$441.13
CITIBANK	2144	24.4411	8/5/24-424	OFFICE DEPOT/WALMART (BACK TO SCHOOL) DOLLAR TREE/	\$84.95 *
CITIBANK	2144	24.4411	8/4/24-202	BROOKSHIRES/WALMART/KING DOLLAR-4H	\$229.93
CITIBANK	2100	24.4411	8/21/24-451	DOLLAR GENERAL (SUPPLIES FOR LIFE SAVING AWARD PAR	\$3.53 *
MVBA LAW FIRM	2138	24.4433	291786	JP2 FINES	\$902.70 *
MVBA LAW FIRM	2138	24.4433	291787	JP2 FINES	\$506.59 *
MVBA LAW FIRM	2138	24.4433	289723	JP2 FINES	\$93.60 *
MVBA LAW FIRM	2138	24.4433	289463	JP2 FINES	\$81.60 *
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL					\$2,836.64
<b>0402 - GENERAL FUND - COMMISSIONER PCT #2</b>					
CITIBANK	4305	24.4411	8/22/24-402	AMAZON-COPY PAPER	\$45.49 *
0402 - GENERAL FUND - COMMISSIONER PCT #2 DEPARTMENT TOTAL					\$45.49
<b>0403 - GENERAL FUND - COMMISSIONER PCT #3</b>					
CITIBANK	4440	24.4411	8/28/24-403	FAIRMONT HOTEL-CONF	\$253.06
0403 - GENERAL FUND - COMMISSIONER PCT #3 DEPARTMENT TOTAL					\$253.06
<b>0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT</b>					
CITIBANK	4607	24.4411	8/8/24-405	SAMS-OPEN ENROLLMENT	\$96.76
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT TOTAL					\$96.76
<b>0406 - GENERAL FUND - COUNTY JUDGE</b>					
AMAZON CAPITAL SERVICES, INC.	4305	24.4398	1F7L-DIDQ-1GVV	PENCIL SHARPNER	\$18.06
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL					\$18.06
<b>0409 - GENERAL FUND - COUNTY CLERK</b>					
TEXAS DEPT OF STATE HEALTH SERVICES	4405	24.4440	2023053	REMOTE BIRTH ACCESS-AUGUST 2024	\$43.92
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL					\$43.92
<b>0412 - GENERAL FUND - COUNTY AUDITOR</b>					
AMAZON CAPITAL SERVICES, INC.	4305	24.4400	1YQN-R9LM-YTV3	HANGING FILE FOLDERS	\$16.99
AMAZON CAPITAL SERVICES, INC.	4305	24.4395	1K3F-HHWL-1D19	6FT HEAVY DUTY EXT CORD	\$7.15
CITIBANK	4440	24.4411	8/28/24-412	FAIRMOUNT-TAC CONF	\$587.30
CITIBANK	4305	24.4411	8/5/24-BULK	GOT PRINT-BUSINESS CARDS	\$19.56 *
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL					\$631.00
<b>0415 - GENERAL FUND - TAX ASSESSOR &amp; COLLECTOR</b>					
CITIBANK	4440	24.4411	8/9/24-415	AGEX/TAC-CONF/COURSES	\$820.00
FEDEX	4310	24.4416	8-618-04299	POSTAGE	\$21.96
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL					\$841.96
<b>0421 - GENERAL FUND - BUILDING MAINTENANCE</b>					
BIG STATE A/C & HEATING	4410	24.4408	40918093006	UNIT REPAIRS	\$681.42
BULLCHASE, INC.	4410	24.4409	B245825170	FLAME SENSORS	\$171.92
CITIBANK	4410	24.4411	8/12/24-421	SUPPLYHOUSE-P-TRAP	\$18.95
CLIMATEC, LLC	4410	24.4412	995007134	TROUBLESHOOT ISSUES WITH CONTROLS-JAIL	\$3,130.72
TURNER PIERCE & FULTZ, INC.	4410	24.4443	020545	BRKR GE THQL	\$33.98
TURNER PIERCE & FULTZ, INC.	4308	24.4444	019232	PAINT ROLLER COVER/PVCS/TRAY LINERS	\$181.11
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL					\$4,218.10
<b>0423 - GENERAL FUND - IT DEPARTMENT</b>					
AMAZON CAPITAL SERVICES, INC.	4509	24.4396	1X64-RL9W-4GH1	LASER PRINTER	\$487.96
AMAZON CAPITAL SERVICES, INC.	4306	24.4402	1NJD-L6FN-MD16	TONER CARTRIDGE	\$35.99
AMAZON CAPITAL SERVICES, INC.	4306	24.4399	1Q1N-HYXK-Q34C	TONER CARTRIDGE	\$67.98
AMAZON CAPITAL SERVICES, INC.	4507	24.4397	1X3N-F444-QP61	REPLACEMENT BATTERY FOR BARCODE SCANNER	\$39.99
AT&T MOBILITY	4433	24.4405	287297549396X0903202	CELL PHONES	\$811.34
CITIBANK	4305	24.4411	8/6/24-423	UPS STORE-SHIPPING	\$83.20
CITIBANK	4426	24.4411	8/19/24-423	BONFIRE-SOFTWARE /CREDIT	\$499.00
CITIBANK	4426	24.4411	8/23/24-423	BONFIRE-SOFTWARE-CREDIT	-\$499.00
CITIBANK	4426	24.4411	8/12/24-423	TECHSMITH-SOFTWARE MAINT	\$12.60
CITIBANK	4426	24.4411	9/2/24-423	UPTIME ROBOT-SOFTWARE	\$84.00
CITIBANK	4426	24.4411	8/28/24-423	NCH-SOFTWARE FOR DA	\$164.50
CITIBANK	4305	24.4411	8/5/24-BULK	GOT PRINT-BUSINESS CARDS	\$37.06 *
GOVOS, INC.	4426	24.4418	INV-7300	VANGUARD-AUG 24	\$4,076.52
KASEYA US, LLC	4426	24.4428	INV01189760	OFFICE 365 MONTHLY 9/17/24-10/16/24	\$396.00
TEXAS ASSOCIATION OF COUNTIES-EDUCA	4426	24.4439	TRA000136	23/24 CYBER TRAINING	\$875.00
UBEO LLC	4405	24.4445	INV2281461	COLOR OVERAGE 6/13/24-9/12/24	\$77.14
XEROX BUSINESS SOLUTIONS SOUTHWEST	4405	24.4448	IN5209977	BASE RATE CHARGE 8/7/24-9/6/24	\$27.50
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL					\$7,276.78
<b>0424 - GENERAL FUND - NON-DEPARTMENTAL</b>					
ANDERSON WATER CO INC	4485	24.4404	08292024	WATER	\$2,431.03
BEDIAS MUSEUM & LIBRARY	4434	24.4407	FY24	ANNUAL BUDGETED AMOUNT	\$5,000.00
CITIBANK	4439	24.4411	8/6/24-424	TARGET/SAMS CLUB/WALMART/SHIPLEYS/SONIC (BACK TO S	\$3,962.84 *
CITIBANK	4439	24.4411	8/5/24-424	OFFICE DEPOT/WALMART (BACK TO SCHOOL) DOLLAR TREE/	\$157.75 *

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0424 - GENERAL FUND - NON-DEPARTMENTAL</b>					
DALLAS COUNTY TREASURER	4348	24.4414	51596	AUTOPSY-E.PETERSON	\$3,160.00
SCOTTY'S HOUSE	4489	24.4437	09112024	CAPITAL CREDITS RECEIPTED SEPT 24 DUE	\$2,940.49
SYMANK ENERGY	4485	24.4438	57793	PROPANE 584.70 UNITS	\$1,198.64
WM ALBERT MILLER AGENCY	4479	24.4447	047453	BOND RENEWAL-COUNTY CLERK/DEPUTIES 10/1/24-10/1/25	\$307.50
WM ALBERT MILLER AGENCY	4479	24.4447	047458	BOND RENEWAL-ELECTIONS	\$105.00
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$19,263.25
<b>0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER</b>					
FRANK'S TOWING & REPAIR LLC	4412	24.4417	13695	REPAIRS ON THE RADIATOR, POWER,STEERING ON THE TRA	\$2,293.74
JARVIS TIRE & WHEEL LLC	4477	24.4425	1023184	TIRES FOR TRAVERSE	\$1,079.52
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL					\$3,373.26
<b>0427 - GENERAL FUND - VOTERS REG. &amp; ELECTIONS</b>					
CITIBANK	4310	24.4411	8/23/24-427	USPS-POSTAGE	\$73.00
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL					\$73.00
<b>0430 - GENERAL FUND - DISTRICT ATTORNEY</b>					
AMAZON CAPITAL SERVICES, INC.	4308	24.4401	1Q9G-61DD-YRR6	ANKER NOISE CANCELLING HEADPHONES	\$79.80
AMAZON CAPITAL SERVICES, INC.	4308	24.4394	1VCT-W916-14KN	SAN DISK ULTRA USB (10PACK)	\$125.64
CITIBANK	4425	24.4411	8/5/24-430	TDCAA-DUES	\$85.00
CITIBANK	4414	24.4411	8/29/24-430	SHELL-FUEL	\$58.89
CITIBANK	4414	24.4411	8/5/24-430	BUCES-FUEL	\$67.75
CITIBANK	4440	24.4411	8/29/24-430	HILTON-CONFERENCE	\$468.00
CITIBANK	4425	24.4411	8/27/24-430	TURBOSCRIBE-8/26/24-8/26/25-TRANSCRIPTION	\$120.00
CITIBANK	4308	24.4411	8/22/24-430	NAME TAG COUNTRY-NAME PLATE	\$45.90
CITIBANK	4440	24.4411	8/12/24-430	THR TREMONT HOTEL-CONF	\$561.20
CITIBANK	4414	24.4411	8/12/24-430	CHEVRON-FUEL	\$70.86
ULINE, INC	4505	24.4446	182709856	LEATHER CHAIR	\$409.89
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$2,092.93
<b>0432 - GENERAL FUND - TAX APPRAISAL DISTRICT</b>					
GRIMES CO APPRAISAL DISTRICT	4356	24.4419	08302024	APPRAISAL/COLLECTIONS-4TH QTR 2024	\$191,939.00
0432 - GENERAL FUND - TAX APPRAISAL DISTRICT DEPARTMENT TOTAL					\$191,939.00
<b>0436 - GENERAL FUND - JUSTICE OF THE PEACE #1</b>					
AMAZON CAPITAL SERVICES, INC.	4305	24.4403	11WX-RCG4-3RDC	FOLDERS	-\$23.49
CITIBANK	4310	24.4411	8/14/24-436	USPS-POSTAGE	\$219.00
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 DEPARTMENT TOTAL					\$195.51
<b>0437 - GENERAL FUND - COUNTY COURT AT LAW</b>					
CITIBANK	4425	24.4411	8/8/24-437	TACA-MEMBER DUES	\$75.00
CITIBANK	4305	24.4411	8/15/24-437	SHOPLET-STAPLER/PAPER/BATTERIES/HIGHLIGHTERS	\$139.56
HARWELL INTERPRETING AND TRANSLATIO	4486	24.4422	5967	INTERPRETER/MILEAGE 9/10	\$238.06
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL					\$452.62
<b>0438 - GENERAL FUND - JUSTICE OF THE PEACE #2</b>					
CITIBANK	4440	24.4411	8/26/24-438	SONESTA BEE CAVE-CONF	\$192.10
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 DEPARTMENT TOTAL					\$192.10
<b>0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT</b>					
BURNS & REYES-BURNS PLLC	4475	24.4410	19427	CAA-TERRANCE BENJAMIN 6/10/24-9/16/24	\$700.00
BURNS & REYES-BURNS PLLC	4475	24.4410	19381	CAA-CHASE DANIEL DIGGES 3/27/24-9/16/24	\$700.00
JENNIFER L. ROCKETT,PHD,PLLC	4401	24.4427	19291	COMPETENCY EVALUATION	\$800.00
MARK R MALTSBERGER, PLLC	4475	24.4430	018641	CAA-ROMEKA KING 9/19/23-9/16/24	\$405.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL					\$2,605.00
<b>0440 - GENERAL FUND - JUSTICE OF THE PEACE #3</b>					
CITIBANK	4310	24.4411	8/16/24-440	USPS-POSTAGE	\$146.00
CITIBANK	4410	24.4411	8/14/24-440	GRIFFIN LOCKSMITH-VAULT REPAIR	\$380.00
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 DEPARTMENT TOTAL					\$526.00
<b>0444 - GENERAL FUND - CONSTABLE PCT #2</b>					
AMAZON CAPITAL SERVICES, INC.	4308	24.4393	1WY7-FM7P-1XRD	WATERPROOF DIGITAL CAMERA FOR CRASH/CRIME SCENE PH	\$130.69
CITIBANK	4414	24.4411	8/16/24-444	HAYNIES/SHELL-PUEL	\$176.04
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL					\$306.73
<b>0451 - GENERAL FUND - COUNTY SHERIFF</b>					
CITIBANK	4440	24.4411	8/27/24-451	FUEL FOR CONF/PARKING	\$5.00 *
CITIBANK	4414	24.4411	8/27/24-451	FUEL FOR CONF/PARKING	\$139.14 *
CITIBANK	4308	24.4411	8/13/24-451	NAME TAG COUNTRY-DESK PLATES	\$68.16
CITIBANK	4440	24.4411	8/16/24-451	TRAINING CONF FOR ADMIN ASST	\$325.00
CITIBANK	4440	24.4411	8/5/24-451	EMBASSY SUITES-CONF	\$909.04
CITIBANK	4412	24.4411	8/13/24-451	CARMAT-SEAT COVERS FOR SHERIFF TRUCK	\$194.95
CITIBANK	4414	24.4411	9/2/24-451	CHEVRON/SAMS TRUCK STOP-FUEL	\$130.59
CITIBANK	4440	24.4411	9/3/24-451	COMFORT INN-CONF	\$126.87
CITIBANK	4440	24.4411	8/30/24-451	PARKING FOR CONF/OMNI	\$62.96
CITIBANK	4305	24.4411	8/5/24-BULK	GOT PRINT-BUSINESS CARDS	\$164.96 *
CITIBANK	4308	24.4411	8/21/24-451	DOLLAR GENERAL (SUPPLIES FOR LIFE SAVING AWARD PAR	\$65.55 *
GRIMES CO TAX ASSESSOR	4412	24.4420	VR-0923-24	2022 FORD EXPLORER RENEWAL	\$7.50

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0451 - GENERAL FUND - COUNTY SHERIFF</b>					
JAMIE FOSTER	4308	24.4423	REIMB-9/13/24	CHARCOAL-USED FOR INCINERATION OF EXPIRED EVIDENCE	\$4.88
JARVIS TIRE & WHEEL LLC	4477	24.4426	1023103	A-8 1 TIRE	\$219.59
KEY PERFORMANCE PETROLEUM COMPANY	4414	24.4429	I169736-24	FUEL	\$4,132.23
RIO CREATIVE SIGNS	4505	24.4435	59751	OUTFITTING NEW VEHICLES SHERIFFS DECALS	\$49.50
RIO CREATIVE SIGNS	4412	24.4434	58698	REFLECTIVE FULL COLOR EXPLORER	\$387.50
TEXAS FLEET OUTFITTERS	4412	24.4441	36849	A-6 RADIO WIRING, TINT 2 FRONT WINDOWS	\$384.25
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL					\$7,377.67
<b>0454 - GENERAL FUND - JAIL</b>					
CITIBANK	4429	24.4411	8/9/24-454	BROOKSHIRES-INMATE FOOD	\$404.26
CITIBANK	4505	24.4411	8/26/24-454	HANDCUFF WAREHOUSE-INMATE RESTRAINTS	\$823.20
CITIBANK	4429	24.4411	8/16/24-454	BROOKSHIRES-INMATE FOOD	\$384.93
CITIBANK	4551	24.4411	9/2/24-454	BVSWMA-CLEANING UP/ITEM TO LANDFILL	\$6.00
CITIBANK	4611	24.4411	8/28/24-454	COVID TESTS FOR INMATES	\$30.00
RUFFINO MEATS & FOOD SERVICE	4429	24.4436	1699191	TISSUE/FOOD	\$2,856.24 *
RUFFINO MEATS & FOOD SERVICE	4308	24.4436	1699191	TISSUE/FOOD	\$148.26 *
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL					\$4,652.89
<b>0457 - GENERAL FUND - DISTRICT CLERK</b>					
CITIBANK	4440	24.4411	8/6/24-457	TAC-CONF	\$550.00
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL					\$550.00
<b>0460 - GENERAL FUND - COUNTY ATTORNEY</b>					
CITIBANK	4310	24.4411	9/2/24-460	USPS-POSTAGE	\$48.40
0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL					\$48.40
<b>0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE</b>					
CITIBANK	4440	24.4411	8/27/24-466	TCAAA ANR RETREAT	\$40.00
CITIBANK	4440	24.4411	8/16/24-466	SE DISTRICT 9-MEETING	\$31.50
CITIBANK	4440	24.4411	8/9/24-466	HILTON-TCAAA CONF	\$833.94
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL					\$905.44
<b>0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS</b>					
CITIBANK	4310	24.4411	8/14/24-483	USPS-POSTAGE	\$19.36
CITIBANK	4305	24.4411	8/12/24-483	QUILL-OFFICE SUPPLIES	\$295.34
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL					\$314.70
<b>0488 - GENERAL FUND - SOLID WASTE</b>					
CITIBANK	4308	24.4411	8/14/24-488	TURNER PIERCE-INSECT KILLER/KEY/FIREANT KILLER	\$180.69
CITIBANK	4505	24.4411	8/29/24-488	LOWES-AC UNITS FOR SITES/PAPER TOWELS/LYSOL	\$638.00 *
CITIBANK	4308	24.4411	8/29/24-488	LOWES-AC UNITS FOR SITES/PAPER TOWELS/LYSOL	\$174.29 *
CITIBANK	4428	24.4411	8/8/24-488	4IMPRINT-UNIFORMS	\$448.24
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL					\$1,441.22
<b>0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE</b>					
CITIBANK	4445	24.4411	8/9/24-489	YANKEE DOODLE/JUAN Y LINDAS/SUBWAY/DOLLAR GENERAL-	\$362.87
CITIBANK	4445	24.4411	8/16/24-489	ENTERGY-VICTIM ELECTRICITY	\$280.60
CITIBANK	4412	24.4411	8/30/24-489	DISCOUNT TIRE (TIRES),STERLING (OIL CHG) SQUEAKY C	\$100.95 *
CITIBANK	4477	24.4411	8/30/24-489	DISCOUNT TIRE (TIRES),STERLING (OIL CHG) SQUEAKY C	\$591.00 *
CITIBANK	4440	24.4411	8/9/24-489	SHELL/DOLLAR GENERAL/JUAN Y LINDAS (VICTIM FUEL/FO	\$100.00 *
CITIBANK	4445	24.4411	8/9/24-489	SHELL/DOLLAR GENERAL/JUAN Y LINDAS (VICTIM FUEL/FO	\$133.88 *
CITIBANK	4445	24.4411	8/16/24-489	EXXON/WALMART-VICTIM ITEMS AND GAS	\$112.42 *
CITIBANK	4414	24.4411	8/16/24-489	EXXON/WALMART-VICTIM ITEMS AND GAS	\$70.04 *
CITIBANK	4414	24.4411	8/7/24-489	BROOKSHIRES-FUEL	\$62.71
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL					\$1,814.47
0010 GENERAL FUND FUND TOTAL					\$254,385.96

Grimes County Unpaid Invoice Report  
0011 COURTS JURY FUND

09/19/2024 16:44:03

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0411 - COURTS JURY FUND-EXPENSES</b>					
GRIMES CO TREASURER	4384	24.4421	211	JURY 9/17 PAID 61 @ \$20	\$1,220.00
0411 - COURTS JURY FUND-EXPENSES DEPARTMENT TOTAL					\$1,220.00
0011 COURTS JURY FUND FUND TOTAL					\$1,220.00

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

09/19/2024 16:44:03

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0490 - ROAD &amp; BRIDGE FUND - ROAD &amp; BRIDGE-GENERAL</b>					
CITIBANK	4310	24.4411	8/29/24-490	USPS-POSTAGE	\$55.63
CITIBANK	4440	24.4411	8/15/24-490	KALAHARI-RISK MGMT DEPOSIT FOR CONF	\$189.00
CITIBANK	4505	24.4411	8/23/24-490	LOWES-REFRIGERATOR	\$599.00
CITIBANK	4412	24.4411	8/9/24-490	TRACTOR SUPPLY-FUEL TANK (MOTORGRADER) AND BLACK S	\$1,264.97
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL					\$2,108.60
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL					\$2,108.60

Grimes County Unpaid Invoice Report  
0023 HAZARDOUS MITIGATION GRANT

09/19/2024 16:44:03

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0424 - HAZARDOUS MITIGATION GRANT - EXPENSES</b>					
ATKINS NORTH AMERICA, INC.	4619	24.4406	2026053	HAZARD MITIGATION PLAN UPDATES COST 5/27/23-8/23/2	\$1,840.00
0424 - HAZARDOUS MITIGATION GRANT - EXPENSES DEPARTMENT TOTAL					\$1,840.00
0023 HAZARDOUS MITIGATION GRANT FUND TOTAL					\$1,840.00

Grimes County Unpaid Invoice Report  
0031 LAW LIBRARY

09/19/2024 16:44:03

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0460 - LAW LIBRARY FUND - EXPENDITURES</b>					
THOMSON REUTERS-WEST	4336	24.4442	6162957849	TX LOCAL GOVERNMENT CODE 24	\$132.00
0460 - LAW LIBRARY FUND - EXPENDITURES DEPARTMENT TOTAL					\$132.00
0031 LAW LIBRARY FUND TOTAL					\$132.00

Grimes County Unpaid Invoice Report  
0040 ELECTION/VOTERS GRANTS

09/19/2024 16:44:03

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0427 - CHAPTER 19 VOTERS REGISTRATION FUND - EXPENSES</b>					
CITIBANK	4440	24.4411	8/16/24-427	REINASSANCE HOTEL-SOS ELECTION LAW CONF	\$632.58
0427 - CHAPTER 19 VOTERS REGISTRATION FUND - EXPENSES DEPARTMENT TOTAL					\$632.58
0040 ELECTION/VOTERS GRANTS FUND TOTAL					\$632.58

Grimes County Unpaid Invoice Report  
0043 COURT REPORTER SERVICE

09/19/2024 16:44:03

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	24.4413	09192024	COURT REPORTER 9/16-9/19	\$1,971.52
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL					\$1,971.52
0043 COURT REPORTER SERVICE FUND TOTAL					<u>\$1,971.52</u>

Grimes County Unpaid Invoice Report  
0046 ALTERNATIVE DISPUTE RESOLUTION

09/19/2024 16:44:03

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0437 - ALTERNATIVE DISPUTE RESOLUTION FUND - EXPENDITURES-CO COURT AT LAW JUDGE</b>					
DISPUTE RESOLUTION CENTER	4499	24.4415	210045	SEPTEMBER ADR SERVICE	\$1,000.00
0437 - ALTERNATIVE DISPUTE RESOLUTION FUND - EXPENDITURES-CO COURT AT LAW JUDGE DEPARTMENT TOTAL					\$1,000.00
0046 ALTERNATIVE DISPUTE RESOLUTION FUND TOTAL					\$1,000.00

Grimes County Unpaid Invoice Report  
0061 BVAAA-SENIOR MEALS

09/19/2024 16:44:03

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0424 - BVAAA SENIOR MEALS FUND - EXPENSES</b>					
JARVIS TIRE & WHEEL LLC	4412	24.4424	1022804	TIRE PLUG	\$26.22
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL					\$26.22
0061 BVAAA-SENIOR MEALS FUND TOTAL					\$26.22

Grimes County Unpaid Invoice Report  
0076 SENATE BILL 22

09/19/2024 16:44:03

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0451 - SHERIFF'S OFFICE</b>					
MOTOROLA SOLUTIONS, INC.	4505	24.4431	1187130651	(4) HANDHELD RADIOS	\$23,485.88
MOTOROLA SOLUTIONS, INC.	4505	24.4432	8281970705	(4) HANDHELD RADIOS/CHARGERS	\$940.88
0451 - SHERIFF'S OFFICE DEPARTMENT TOTAL					\$24,426.76
0076 SENATE BILL 22 FUND TOTAL					\$24,426.76

Grimes County Unpaid Invoice Report  
0076 SENATE BILL 22

09/19/2024 16:44:03

<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>\$287,743.64</b>

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

09/19/2024 16:46:23

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0570 - EXPENDITURES</b>					
CITIBANK	4414	24.108	8/6/24-570	WALMART (SUPPLIES) BROOKSHIRES (FUEL) WOLF CREEK (	\$65.00 *
CITIBANK	4305	24.108	8/6/24-570	WALMART (SUPPLIES) BROOKSHIRES (FUEL) WOLF CREEK (	\$66.73 *
CITIBANK	4412	24.108	8/6/24-570	WALMART (SUPPLIES) BROOKSHIRES (FUEL) WOLF CREEK (	\$356.99 *
FORT BEND COUNTY	4672	24.109	AUG 2024	HOUSING 8/26	\$150.00
0570 - EXPENDITURES DEPARTMENT TOTAL					\$638.72
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL					\$638.72

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

09/19/2024 16:46:23

<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>\$638.72</b>

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

09/19/2024 16:46:57

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0570 - EXPENDITURES</b>					
AT&T MOBILITY	4433	24.110	287297549396X0903202	CELL PHONES	\$129.72
0570 - EXPENDITURES DEPARTMENT TOTAL					\$129.72
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL					\$129.72

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

09/19/2024 16:46:57

<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>\$129.72</b>