

GRIMES COUNTY TREASURER

TOM MAYNARD

LIST OF CLAIMS

October 11, 2023

General Disbursements: \$537,960.99

Juvenile Disbursements: \$342.22

Jessica Murphy

Approved by Auditor:

10-10-23

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

10/10/2023 15:17:05

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - GENERAL FUND - LIABILITIES					
AMWINS GROUP BENEFITS LLC	2004	23.4214	8033582	COUNTY/RETIREE-OCT 23	\$4,202.10 *
CITIBANK	2141	23.4284	SEPT 2023	DISH NETWORK-INMATE TV	\$130.42
OMNIBASE SERVICES OF TEXAS, LP	2072	23.4289	323-003093	3RD QTR (JULY-SEPT 23)	\$390.00 *
OMNIBASE SERVICES OF TEXAS, LP	2070	23.4291	323-001093	3RD QTR (JULY-SEPT 2023)	\$54.00 *
TEXAS COMMISSION ON ENVIRONMENTAL Q	2019	23.4201	WTR0063225	FY23-Q4	\$430.00
TEXAS COMMISSION ON ENVIRONMENTAL Q	2019	23.4201	WTR0063223	FY23-Q4	\$350.00
TEXAS COMMISSION ON ENVIRONMENTAL Q	2019	23.4201	WTR0063224	FY23-Q4	\$390.00
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL					\$5,946.52
0403 - GENERAL FUND - COMMISSIONER PCT #3					
BARBARA WALKER	4440	23.4198	REIMB-AUG 23	TAC LEGISLATIVE CONF 8/30-9/1	\$200.27
BARBARA WALKER	4440	23.4163	REIMB-NOV 22	TAC BOARD MEETING 11/9/22-11/10/22	\$185.65
CITIBANK	4305	23.4284	SEPT 2023	WALMART-LATCH BOXES	\$95.93
CITIBANK	4440	23.4284	SEPT 2023	FAIRMONT AUSTIN-CONF	\$575.52
0403 - GENERAL FUND - COMMISSIONER PCT #3 DEPARTMENT TOTAL					\$1,057.37
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT					
CITIBANK	4609	23.4284	SEPT 2023	AWARDS N MORE- PLAQUES	\$221.50
TAC UNEMPLOYMENT FUND	4225	23.4231	3RD QTR-2023	UNEMPLOYMENT JULY 23-SEPT 23	\$15.68 *
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL					\$237.18
0406 - GENERAL FUND - COUNTY JUDGE					
TAC UNEMPLOYMENT FUND	4225	23.4231	3RD QTR-2023	UNEMPLOYMENT JULY 23-SEPT 23	\$21.54 *
TEXAS ASSOCIATION OF COUNTIES-EDUCA	4425	23.4290	246089	MEMBERSHIP DUES -FAUTH 9/1/23-8/31/24	\$200.00
TEXAS ASSOCIATION OF COUNTY OFFICIA	4440	23.4212	344533	2023 FALL JUDICIAL SESSION (FAUTH)	\$150.00
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL					\$371.54
0407 - GENERAL FUND - INDIGENT DEFENSE					
BARCUS & CANTRELL, PLLC	4399	23.4278	27903	CAA-JIMMY KINARD 2/22/23-6/6/23	\$350.00
BARCUS & CANTRELL, PLLC	4399	23.4278	27262	CAA-KAELYN FORD 5/17/22-2/23/23	\$350.00
BURNS & REYES-BURNS PLLC	4399	23.4277	28017	CAA-EMILIO BAUTISTA 9/5/23-10/3/23	\$350.00
BURNS & REYES-BURNS PLLC	4399	23.4277	28018	CAA-ADAN YAXCAL 8/21/23-10/3/23	\$350.00
CAIN LAW, PLLC	4399	23.4274	27292	CAA-THOMAS SANDER 4/11/23-8/25/23	\$350.00
MANCUSO LAW FIRM PLLC	4399	23.4276	28002	CAA-TERRANCE CREEKS 8/15/23-10/3/23	\$450.00
MANCUSO LAW FIRM PLLC	4399	23.4276	27952	CAA-ERICA ALVAREZ 6/13/23-10/3/23	\$350.00
MANCUSO LAW FIRM PLLC	4399	23.4276	27877/27939/27949	CAA-COURTAVIAN SCOTT 9/5/23-10/3/23	\$550.00
MANCUSO LAW FIRM PLLC	4399	23.4276	27987	CAA-BRITTANY PERKINS 8/15/23-10/3/23	\$350.00
MCKERLEY LAW FIRM, PLLC	4395	23.4206	35705-CCL-MAY 23	CAA-CPS 5/1/23-5/31/23	\$180.00
MCKERLEY LAW FIRM, PLLC	4395	23.4206	36073-CCL	CAA-CPS 5/1/23-5/31/23	\$380.00
MCKERLEY LAW FIRM, PLLC	4395	23.4206	35733-CCL-MAY 23	CAA-CPS 5/1/23-5/31/23	\$500.00
RONALD YEATES PLLC	4399	23.4275	27593	CAA-CHARLES MITCHELL 3/24/22-9/19/22	\$350.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL					\$4,860.00
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD					
CITIBANK	4414	23.4283	SEPT 2023	CHEVRON-FUEL	\$71.79
CITIBANK	4414	23.4284	SEPT 2023	CHEVRON-FUEL 9/1,9/27	\$139.97
TAC UNEMPLOYMENT FUND	4225	23.4231	3RD QTR-2023	UNEMPLOYMENT JULY 23-SEPT 23	\$25.59 *
TEXAS ELITE GENERATORS	4410	23.4204	26381	REPL BATTERY IN GENERATOR	\$1,371.30
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL					\$1,608.65
0409 - GENERAL FUND - COUNTY CLERK					
CITIBANK	4310	23.4284	SEPT 2023	USPS-POSTAGE	\$24.95
SCOTT-MERRIMAN INC	4305	23.4230	072266	JURY SUMMONS CARDS	\$536.11
TAC UNEMPLOYMENT FUND	4225	23.4231	3RD QTR-2023	UNEMPLOYMENT JULY 23-SEPT 23	\$97.94 *
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL					\$659.00
0412 - GENERAL FUND - COUNTY AUDITOR					
CITIBANK	4440	23.4284	SEPT 2023	FAIRMONT AUSTIN- CONF-MURPHY	\$323.48
GOVERNMENT FINANCE OFFICERS ASSOCIA	4425	23.4211	10032023	DUES-AUDITORS OFFICE 10/1/23-9/30/24	\$825.00
TAC UNEMPLOYMENT FUND	4225	23.4231	3RD QTR-2023	UNEMPLOYMENT JULY 23-SEPT 23	\$100.45 *
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL					\$1,248.93
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR					
TAC UNEMPLOYMENT FUND	4225	23.4231	3RD QTR-2023	UNEMPLOYMENT JULY 23-SEPT 23	\$70.00 *
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL					\$70.00
0418 - GENERAL FUND - COUNTY TREASURER					
AMY CORONADO	4440	23.4273	REIMB-OCT 23	MILEAGE 10/3	\$12.84
TAC UNEMPLOYMENT FUND	4225	23.4231	3RD QTR-2023	UNEMPLOYMENT JULY 23-SEPT 23	\$36.73 *
0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL					\$49.57
0421 - GENERAL FUND - BUILDING MAINTENANCE					
AMAZON CAPITAL SERVICES, INC.	4410	23.4229	1N9F-WV6H-XYFV	50 PCS 5/8 IN CABLE CLAMPS	\$59.97
AMAZON CAPITAL SERVICES, INC.	4308	23.4158	13J4-HJQX-RJ9W	STEP STOOL	\$29.99 *
AMAZON CAPITAL SERVICES, INC.	4410	23.4151	14X9-YYQT-K1MH	NYLON CABLE GLANDS/BLACK NYLON SCREW MOUNTING/BLK	\$29.97 *
AMAZON CAPITAL SERVICES, INC.	4307	23.4151	14X9-YYQT-K1MH	NYLON CABLE GLANDS/BLACK NYLON SCREW MOUNTING/BLK	\$194.40 *
ANDERSON AUTO SUPPLY	4410	23.4202	9305-141500	FIRE ANT KILLER	\$25.08
ANDERSON AUTO SUPPLY	4410	23.4202	9305-141435	OIL/WEED SPRAY	\$33.93
ANDERSON AUTO SUPPLY	4410	23.4202	9305-141646	FOAM SEALANT	\$7.29

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

10/10/2023 15:17:05

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0421 - GENERAL FUND - BUILDING MAINTENANCE					
ANDERSON AUTO SUPPLY	4410	23.4202	9305-140932	2 GAL SPRAYER	\$22.99
ANDERSON AUTO SUPPLY	4410	23.4202	9305-141627	RECHARGE KIT	\$46.99
ANDERSON AUTO SUPPLY	4410	23.4202	9305-141273	SCREWS	\$3.18
BUCKEYE CLEANING CENTER-HOUSTON	4307	23.4237	90531012	CLARION, TISSUE, URINAL SCREEN, WIPER, FACIAL TISS	\$1,312.03
CITIBANK	4410	23.4283	SEPT 2023	LOWES-TRIM/STAIN	\$23.40
CITIBANK	4410	23.4284	SEPT 2023	SUPPLYHOUSE-ROD FOR WATER HEATER	\$24.27
COMPLETE SUPPLY, INC.	4410	23.4281	324209	SOLUTION TANK ADAPTER	\$20.08
GER NAY PEST CONTROL	4410	23.4221	104601	REG SERVICE-JAIL/OFFICES	\$275.00
HAARMAYER ELECTRIC, INC.	4410	23.4220	15752	REWIRE RECEPTACLES/TROUBLESHOOT SPDS	\$579.06
TAC UNEMPLOYMENT FUND	4225	23.4231	3RD QTR-2023	UNEMPLOYMENT JULY 23-SEPT 23	\$136.35 *
TURNER PIERCE & FULTZ, INC.	4410	23.4235	002017	NUTS/BOLTS/SCREWS/PVC CAP	\$31.34
TURNER PIERCE & FULTZ, INC.	4410	23.4266	2178	CONTRACTOR POLE	\$25.99
TURNER PIERCE & FULTZ, INC.	4410	23.4153	1447	CAPACITORS	\$37.98
UNITED REFRIGERATION, INC.	4410	23.4264	92799455-00	START CAPACITOR	\$11.14
UNITED REFRIGERATION, INC.	4410	23.4265	92806376-00	START CAPACITOR	\$11.14
UNIVERSAL VACUUM SERVICE	4410	23.4227	0007968	WASTEWATER REMOVAL	\$2,500.00
UNIVERSAL VACUUM SERVICE	4410	23.4227	0007750	WASTEWATER REMOVAL	\$2,500.00
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL					\$7,941.57
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES					
ENERGY MECHANICAL SERVICES, INC.	4410	23.4200	100002022	TRUCK/LABOR CHARGE FOR WATER STATION DIAGNOSIS	\$595.00
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES DEPARTMENT TOTAL					\$595.00
0423 - GENERAL FUND - IT DEPARTMENT					
AMAZON CAPITAL SERVICES, INC.	4433	23.4254	1MKJ-T7J7-HFYX	OTTERBOX BLACK CASE-FAUTH	\$23.66
AMAZON CAPITAL SERVICES, INC.	4305	23.4183	1HXW-4NJX-CXF6	36 PACK AAA BATTERIES	\$21.90
AMAZON CAPITAL SERVICES, INC.	4507	23.4185	1PQ9-FYDM-P4JK	TV WALL MOUNT & 65 INCH TCL SMART TV	\$446.35
AMAZON CAPITAL SERVICES, INC.	4507	23.4184	1KW4-Q1C9-9V36	DELL USB DVD DRIVE-DW316 BLACK	\$104.97
AMAZON CAPITAL SERVICES, INC.	4306	23.4223	1P4N-64HF-W7QN	HIGH YIELD INK CARTRIDGE	\$99.99
AMAZON CAPITAL SERVICES, INC.	4507	23.4149	1FPK-R6CF-JTKC	ELECTRONICS CLEANERS KIT	\$40.40
AT&T MOBILITY	4433	23.4165	287297549396X1003202	PHONES 8/26-9/25	\$926.72
BRAZOS VALLEY COUNCIL OF GOVERNMENT	4467	23.4232	80313	COUNTY INTERNET	\$1,580.00
BRAZOS VALLEY COUNCIL OF GOVERNMENT	4467	23.4232	80314	INTERNET-PCT 3	\$275.00
CELLEBRITE INC.	4426	23.4210	Q-324831-1	ULTIMATE SUBSCRIPTION 10/1/23-9/30/24	\$6,450.00
CITIBANK	4507	23.4284	SEPT 2023	AMAZON-JAIL CAMERAS	\$3,195.00
CITIBANK	4440	23.4284	SEPT 2023	ZOHO-CONF-DALLAS	\$648.00
CITIBANK	4426	23.4284	SEPT 2023	METROFAX-JAIL FAX LINE	\$119.50
HART INTERCIVIC INC	4426	23.4292	093244	POLL PAD-ANNL RENEWAL 10/1/23-9/30/24	\$3,510.00
HART INTERCIVIC INC	4426	23.4292	093285	VERITY-ANNL RENEWAL 10/1/23-9/30/24	\$15,198.00
JOURNAL TECHNOLOGIES, INC.	4426	23.4270	J12868	STORAGE-FREQUENT ACCESS TIER	\$57.71
KOFILE TECHNOLOGIES, INC.	4426	23.4148	INV-KT-012679	DIGITAL ARCHIVE LICENSE-AUG 23	\$4,337.52
LOCAL GOVERNMENT SOLUTIONS, LP	4426	23.4205	67348	JP1-NOV 2023	\$540.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	23.4205	67347	DISTRICT CLERK/CCL/DISTRICT COURT-NOV 23	\$1,740.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	23.4205	67350	JP3-NOV 2023	\$595.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	23.4205	67349	JP2-NOV 2023	\$370.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	23.4205	67346	COUNTY CLERK-NOV 23	\$890.00
SAM HOUSTON STATE UNIVERSITY	4426	23.4233	09272023	CRIMES SOFTWARE 10/1/23-9/30/24	\$37,800.00
TAC UNEMPLOYMENT FUND	4225	23.4231	3RD QTR-2023	UNEMPLOYMENT JULY 23-SEPT 23	\$85.96 *
TRIGON ROAD LLC	4426	23.4219	INV-000293	ONE YEAR SUBSCRIPTION FOR ELECTION WORKER	\$1,800.00
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL					\$80,855.68
0424 - GENERAL FUND - NON-DEPARTMENTAL					
AMWINS GROUP BENEFITS LLC	4480	23.4214	8033582	COUNTY/RETIREE-OCT 23	\$1,800.90 *
ANDERSON WATER CO INC	4485	23.4288	09302023	692-5400 USAGE 8/28-9/26	\$149.87
GRIMES CO CHILD WELFARE BOARD	4431	23.4287	FY24	ANNL BUDGETED AMOUNT	\$20,000.00
GRIMES CO CRIME STOPPERS	4342	23.4209	FY24	ANNUAL BUDGETED AMOUNT	\$3,500.00
NOBLES FUNERAL CHAPEL INC	4348	23.4222	10022023	TRIP-S.ARTHUR 9/28/23	\$450.00
SYMANK ENERGY	4485	23.4186	22005086	PROPANE-COURTHOUSE 399.90 GALLONS	\$819.80
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$26,720.57
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER					
COMDATA NETWORK INC	4414	23.4286	XY995100423	FUEL-SEPT 23	\$540.24 *
GRIMES HEALTH RESOURCE CENTER	4305	23.4161	REIMB-SEPT 23	WALMART-BOXES/ENVELOPES/CALCULATORS	\$461.05
TAC UNEMPLOYMENT FUND	4225	23.4231	3RD QTR-2023	UNEMPLOYMENT JULY 23-SEPT 23	\$8.67 *
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL					\$1,009.96
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS					
CITIBANK	4351	23.4284	SEPT 2023	LOWES-NAILS	\$9.98
CITIBANK	4351	23.4284	SEPT 2023	WALMART-THUMB DRIVES	\$15.52
TAC UNEMPLOYMENT FUND	4225	23.4231	3RD QTR-2023	UNEMPLOYMENT JULY 23-SEPT 23	\$15.13 *
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL					\$40.63
0428 - GENERAL FUND - ADULT PROBATION					
COMDATA NETWORK INC	4414	23.4286	XY995100423	FUEL-SEPT 23	\$30.88 *
0428 - GENERAL FUND - ADULT PROBATION DEPARTMENT TOTAL					\$30.88
0430 - GENERAL FUND - DISTRICT ATTORNEY					
AMAZON CAPITAL SERVICES, INC.	4308	23.4156	1134-YRYK-Q1VK	POST IT TABS/6INCH SHORT USB CHARGER CORDS	\$34.26
AMAZON CAPITAL SERVICES, INC.	4308	23.4166	1MC9-NFVY-R3KT	BLANK DISCS	\$67.69

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0430 - GENERAL FUND - DISTRICT ATTORNEY					
CITIBANK	4412	23.4284	SEPT 2023	EMANUEL DREAMS-VEHICLE INSPECTION	\$7.00
CITIBANK	4414	23.4284	SEPT 2023	SHELL/BUCEES/CHEVRON-FUEL	\$199.54
CITIBANK	4412	23.4284	SEPT 2023	WOLF CREEK-OIL/FIL CHG	\$80.49
CITIBANK	4308	23.4284	SEPT 2023	NAMETAGCOUNTRY-NAMEPLATE	\$42.40
CITIBANK	4440	23.4284	SEPT 2023	TDCAA-TRAINING-RACUS	\$150.00
CITIBANK	4440	23.4284	SEPT 2023	EXPEDIA-CAR RENTAL 9/16-9/17	\$184.26
CITIBANK	4414	23.4284	SEPT 2023	EXXON/SHELL/BP-FUEL	\$150.53
CITIBANK	4440	23.4284	SEPT 2023	HOLIDAY INN/PARKING GARAGE/ENTERPRISE-TRAVEL CASE	\$129.12
CITIBANK	4412	23.4284	SEPT 2023	GRIMES CO-VEHICLE REG	\$31.50
CITIBANK	4505	23.4284	SEPT 2023	WAYFAIR-TABLES (3)	\$869.97
CITIBANK	4440	23.4284	SEPT 2023	KALAHARI-CONFERENCE (BENDER/CALLAHAM/THOMAS/ARMBRU	\$2,056.20 *
CITIBANK	4425	23.4284	SEPT 2023	TDCAA-DUES-GONZALES	\$80.00
CITIBANK	4412	23.4284	SEPT 2023	FRANKS-INSPECTION	\$8.00
HBI OFFICE SOLUTIONS, INC.	4410	23.4234	20437	LABOR TO MOVE EXISTING WORK AREA WITHIN SAME BLDG	\$550.00
STERLING PONTIAC BUICK GMC, INC.	4412	23.4155	36033820/1	REPL BRAKE PADS/ROTOR-2021 TAHOE	\$1,135.18
TAC UNEMPLOYMENT FUND	4225	23.4231	3RD QTR-2023	UNEMPLOYMENT JULY 23-SEPT 23	\$151.41 *
THOMSON REUTERS-WEST	4425	23.4269	849017827	SUBSCRIPTION-SEPT 23	\$514.00
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$6,441.55
0431 - GENERAL FUND - FIRE PROTECTION					
BEDIAS VOL FIRE DEPT	4355	23.4261	10022023	1ST BIENNIAL (OCT 2023-MAR 24)	\$22,500.00
CENTRAL GRIMES COUNTY VFD	4355	23.4257	10022023	1ST BIENNIAL (OCT 2023-MAR 24)	\$22,500.00
IOLA VOL FIRE DEPT	4355	23.4256	10022023	1ST BIENNIAL (OCT 2023-MAR 24)	\$22,500.00
PLANTERSVILLE STONEHAM FD	4355	23.4260	10022023	1ST BIENNIAL (OCT 2023-MAR 24)	\$22,500.00
RICHARDS VFD	4355	23.4259	10022023	1ST BIENNIAL (OCT 2023-MAR 24)	\$22,500.00
SHIRO VFD	4355	23.4262	10022023	1ST BIENNIAL (OCT 2023-MAR 24)	\$22,500.00
TODD MISSION VOLUNTEER FIRE DEPT	4355	23.4255	10022023	1ST BIENNIAL (OCT 2023-MAR 24)	\$22,500.00
WHITEHALL VOLUNTEER FIRE DEPT	4355	23.4258	10022023	1ST BIENNIAL (OCT 2023-MAR 24)	\$22,500.00
0431 - GENERAL FUND - FIRE PROTECTION DEPARTMENT TOTAL					\$180,000.00
0433 - GENERAL FUND - 12TH DISTRICT COURT					
DENNIS V. YATES, ATTORNEY AT LAW	4476	23.4207	18764	CAA-GANNON GOTTLIEB 9/18/20-9/29/23	\$700.00
DENNIS V. YATES, ATTORNEY AT LAW	4476	23.4207	18460	CAA-GANNON GOTTLIEB 9/18/20-9/29/23	\$700.00
EDUARDO ZAVALA	4486	23.4216	091723	INTERPRETER 9/11/23 DOCKET	\$450.00
JILL SANDEL DRISCOLL	4457	23.4160	09292023	MILEAGE-SEPT 23	\$89.08
MELISSA FUENTES	4457	23.4159	09292023	MILEAGE-SEPT 23	\$89.08
TAC UNEMPLOYMENT FUND	4225	23.4231	3RD QTR-2023	UNEMPLOYMENT JULY 23-SEPT 23	\$9.49 *
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL					\$2,037.65
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1					
CITIBANK	4440	23.4283	SEPT 2023	TJCTC SEMINAR	\$315.00
CITIBANK	4310	23.4284	SEPT 2023	USPS-POSTAGE	\$264.00
CITIBANK	4305	23.4284	SEPT 2023	COPY CORNER-JUROR CARDS	\$19.25
TAC UNEMPLOYMENT FUND	4225	23.4231	3RD QTR-2023	UNEMPLOYMENT JULY 23-SEPT 23	\$38.05 *
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 DEPARTMENT TOTAL					\$636.30
0437 - GENERAL FUND - COUNTY COURT AT LAW					
CITIBANK	4440	23.4284	SEPT 2023	MARRIOTT-JUDICIAL CONF	\$839.21
CITIBANK	4440	23.4284	SEPT 2023	MENGER HOTEL-PROBATE CONF	\$418.47
CITIBANK	4425	23.4284	SEPT 2023	STATE BAR DUES	\$562.50
CITIBANK	4425	23.4284	SEPT 2023	TX CENTER-CCL DUES	\$35.00
TAC UNEMPLOYMENT FUND	4225	23.4231	3RD QTR-2023	UNEMPLOYMENT JULY 23-SEPT 23	\$30.35 *
TUCK MCLAIN	4440	23.4271	REIMB-SEPT 23	TX COLLEGE OF PROBATE JUDGE CONF 8/29-9/1	\$342.94
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL					\$2,228.47
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2					
AMAZON CAPITAL SERVICES, INC.	4305	23.4228	16GT-Q4GY-DP7K	STEP STOOL,FOLDERS,PENS	\$560.94
TAC UNEMPLOYMENT FUND	4225	23.4231	3RD QTR-2023	UNEMPLOYMENT JULY 23-SEPT 23	\$30.02 *
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 DEPARTMENT TOTAL					\$590.96
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT					
LAW OFFICE OF R J PARHAM	4475	23.4208	018903	CAA-TIFFANY SANDERS 11/3/22-3/7/23	\$700.00
LAW OFFICE OF R J PARHAM	4475	23.4208	019125	CAA-JORGE MENDOZA RODRIGUEZ 4/4/23-6/6/23	\$700.00
LAW OFFICE OF R J PARHAM	4475	23.4208	019015	CAA-ANNA MARIA YOUNG-SOLES 8/5/22-3/7/23	\$700.00
LAW OFFICE OF R J PARHAM	4475	23.4208	18975	CAA-DANIEL PINON 5/5/22-7/12/23	\$700.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL					\$2,800.00
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3					
CITIBANK	4440	23.4283	SEPT 2023	TJCTC SEMINAR	\$315.00
NATIONAL ONLINE TRAINING	4559	23.4218	2705	30 PREPAID ENROLLMENTS	\$1,498.50
TAC UNEMPLOYMENT FUND	4225	23.4231	3RD QTR-2023	UNEMPLOYMENT JULY 23-SEPT 23	\$44.59 *
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 DEPARTMENT TOTAL					\$1,858.09
0442 - GENERAL FUND - CONSTABLE PCT #1					
CITIBANK	4310	23.4284	SEPT 2023	USPS-POSTAGE	\$22.45
CITIBANK	4405	23.4284	SEPT 2023	TRANSUNION-DATA SEARCH (AUG/SEPT)	\$150.00
COMDATA NETWORK INC	4414	23.4286	XY995100423	FUEL-SEPT 23	\$389.98 *
TAC UNEMPLOYMENT FUND	4225	23.4231	3RD QTR-2023	UNEMPLOYMENT JULY 23-SEPT 23	\$22.87 *
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL					\$585.30

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

10/10/2023 15:17:05

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0444 - GENERAL FUND - CONSTABLE PCT #2					
CITIBANK	4414	23.4283	SEPT 2023	CHEVRON-FUEL	\$40.62
CITIBANK	4414	23.4283	SEPT 2023	CHEVRON-FUEL	\$52.38
CITIBANK	4414	23.4284	SEPT 2023	CHEVRON-FUEL	\$148.94
CITIBANK	4412	23.4284	SEPT 2023	SQUEAKY CLEAN-CARWASH	\$12.00
CITIBANK	4414	23.4284	SEPT 2023	CIRCLE T/SHELL/CHEVRON-FUEL	\$231.41
JARVIS TIRE & WHEEL LLC	4477	23.4164	1017277	BALANCE TIRE	\$20.97
TAC UNEMPLOYMENT FUND	4225	23.4231	3RD QTR-2023	UNEMPLOYMENT JULY 23-SEPT 23	\$45.49 *
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL					\$551.81
0446 - GENERAL FUND - CONSTABLE PCT #3					
TAC UNEMPLOYMENT FUND	4225	23.4231	3RD QTR-2023	UNEMPLOYMENT JULY 23-SEPT 23	\$23.76 *
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL					\$23.76
0451 - GENERAL FUND - COUNTY SHERIFF					
AMAZON CAPITAL SERVICES, INC.	4305	23.4263	1FFK-R6CF-P1D3	PAPER/PAPER CLIPS/BINDERS	\$72.42
ANDERSON AUTO SUPPLY	4412	23.4199	9305-141109	A-4 RAIN X, CABIN AIR FILTER	\$29.08
CITIBANK	4440	23.4284	SEPT 2023	PAYPAL-SHERIFFS COLIATION CONF	\$200.00
CITIBANK	4416	23.4284	SEPT 2023	TRACTOR SUPPLY-K9 ITEMS	\$108.96
CITIBANK	4440	23.4284	SEPT 2023	SHERIFFS ASSOCIATION-CONF	\$350.00
CITIBANK	4416	23.4284	SEPT 2023	GARMIN-TRACKING COLLAR -K9	\$737.32
CITIBANK	4425	23.4284	SEPT 2023	PAYPAL-MEMBERSHIP RENEWAL (TX BORDER SHERIFF COALI	\$50.00
CITIBANK	4414	23.4284	SEPT 2023	FUEL 9/1-9/23	\$486.26
CITIBANK	4440	23.4284	SEPT 2023	HAMPTON INN-CONVENTION	\$176.62
CITIBANK	4414	23.4284	SEPT 2023	CHEVRON-FUEL	\$103.50
COMDATA NETWORK INC	4414	23.4286	XY995100423	FUEL-SEPT 23	\$2,010.71 *
DETECTACHEM, INC.	4308	23.4249	INV12477	CHEMICAL KITS FOR ROADSIDE DRUG TESTING	\$388.48
FRANK'S TOWING & REPAIR	4412	23.4252	11663	OIL/FIL CHG-A41	\$102.99
FRANK'S TOWING & REPAIR	4412	23.4248	11653	OIL/FIL CHG, INSPECTION-A37	\$94.00
KEY PERFORMANCE PETROLEUM COMPANY	4414	23.4246	I153572-23	FUEL 1364.40 UNITS	\$4,230.37
KEY PERFORMANCE PETROLEUM COMPANY	4414	23.4245	I153576-23	FUEL 2245.30 UNITS	\$6,995.32
KEY PERFORMANCE PETROLEUM COMPANY	4414	23.4241	I153571-23	FUEL 1500 UNITS	\$4,615.57
STERLING PONTIAC BUICK GMC, INC.	4412	23.4253	36033001/1	REPL TRANSMISSION-A23	\$5,337.94
STERLING PONTIAC BUICK GMC, INC.	4412	23.4250	36033638/1	REPL BRAKE PADS/ROTORS/CALIPER-A31	\$2,261.66
SYMBOL ARTS LLC	4428	23.4247	375703	BADGES	\$605.00
TAC UNEMPLOYMENT FUND	4225	23.4231	3RD QTR-2023	UNEMPLOYMENT JULY 23-SEPT 23	\$635.99 *
TEXAS A&M ENGINEERING EXT.SERVICE	4308	23.4251	EH7300112	DRIVE TRACK USAGE 8/29-8/30	\$250.00
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL					\$29,842.19
0454 - GENERAL FUND - JAIL					
BAYLOR SCOTT & WHITE MEDICAL CENTER	4611	23.4194	1534*107*1	JAIL HLTH-NICKY NELMS	\$114.10
BAYLOR SCOTT & WHITE MEDICAL CENTER	4611	23.4194	1534*107*1	JAIL HLTH-NICKY NELMS	\$1,991.48
BAYLOR SCOTT & WHITE MEDICAL CENTER	4611	23.4194	1534*107*1	JAIL HLTH-NICKL NELMS	\$118.40
BOB BARKER CO INC	4427	23.4243	INV1944609	BOXERS	\$146.70
CITIBANK	4429	23.4284	SEPT 2023	BROOKSHIRES-INMATE FOOD	\$182.07
CITIBANK	4429	23.4284	SEPT 2023	BROOKSHIRES-INMATE FOOD	\$167.58
CITIBANK	4429	23.4284	SEPT 2023	BROOKSHIRES-INMATE FOOD	\$171.54
CITIBANK	4429	23.4284	SEPT 2023	BROOKSHIRES-INMATE FOOD	\$170.59
CITIBANK	4440	23.4284	SEPT 2023	HOLIDAY INN-CONF	\$584.56
PRIVIA MEDICAL GROUP COAST, PLLC	4611	23.4187	1554*125*1-3	JAIL HLTH-HELEN DILMEN	\$163.81
RUFFINO MEATS & FOOD SERVICE	4429	23.4244	1637110	INMATE FOOD/DETERGENT/TOILET TISSUE	\$2,758.61 *
RUFFINO MEATS & FOOD SERVICE	4308	23.4244	1637110	INMATE FOOD/DETERGENT/TOILET TISSUE	\$218.46 *
SCOTT & WHITE	4611	23.4197	1534*43*1	JAIL HLTH-NICKY NELMS	\$81.24
SOUTHERN HEALTH PARTNERS, INC.	4420	23.4242	MISC10044	REIMBURSEMENT OF NRXX-AUG 23	\$3,782.85
ST JOSEPH REGIONAL HEALTH CENTE	4611	23.4196	1534*3*1	JAIL HLTH-NICKY NELMS	\$47.69
TAC UNEMPLOYMENT FUND	4225	23.4231	3RD QTR-2023	UNEMPLOYMENT JULY 23-SEPT 23	\$603.32 *
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL					\$11,303.00
0457 - GENERAL FUND - DISTRICT CLERK					
CITIBANK	4310	23.4284	SEPT 2023	USPS-POSTAGE	\$17.55
CITIBANK	4428	23.4284	SEPT 2023	CC CREATIONS-SHIRT	\$15.00
QUILL LLC	4305	23.4239	34896069	NUMERIC LABELS	\$155.69
QUILL LLC	4305	23.4180	34866970	BINDERS/PENS/WATER FOR JURY/SHARPIES	\$169.79 *
TAC UNEMPLOYMENT FUND	4225	23.4231	3RD QTR-2023	UNEMPLOYMENT JULY 23-SEPT 23	\$95.50 *
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL					\$453.53
0460 - GENERAL FUND - COUNTY ATTORNEY					
CITIBANK	4304	23.4284	SEPT 2023	EMBASSY RECORDS-SHREDDING	\$51.25
CORI MOONEY	4440	23.4162	REIMB-SEPT 23	MILEAGE 9/28	\$47.16
RELX INC.	4425	23.4182	3094715295	SUBSCRIPTION-SEPT 23	\$144.85
TAC UNEMPLOYMENT FUND	4225	23.4231	3RD QTR-2023	UNEMPLOYMENT JULY 23-SEPT 23	\$22.92 *
0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL					\$266.18
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER					
TAC UNEMPLOYMENT FUND	4225	23.4231	3RD QTR-2023	UNEMPLOYMENT JULY 23-SEPT 23	\$7.63 *
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER DEPARTMENT TOTAL					\$7.63
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE					
CITIBANK	4440	23.4284	SEPT 2023	AGEX CONF	\$50.00

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

10/10/2023 15:17:05

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE					
CITIBANK	4440	23.4284	SEPT 2023	AGEX CONF-RYAN	\$50.00
DISTRICT 9 TCAAA	4425	23.4213	2023-07	2024 TDCAA DUES 1/1/24-12/31/24	\$100.00
TAC UNEMPLOYMENT FUND	4225	23.4231	3RD QTR-2023	UNEMPLOYMENT JULY 23-SEPT 23	\$15.11 *
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL					\$215.11
0472 - GENERAL FUND - DEPT OF PUBLIC SAFETY					
AMAZON CAPITAL SERVICES, INC.	4505	23.4203	1P6P-LT7R-G16H	SCALE WITH TIMER	-\$12.30
AMAZON CAPITAL SERVICES, INC.	4505	23.4181	1H3P-MK6M-JQ9C	JUMP STARTERS/BINOCULARS/SCALES/TOWELS	\$1,435.67
AMAZON CAPITAL SERVICES, INC.	4505	23.4280	1NPK-1VGW-1FGY	SCALE	\$12.95
0472 - GENERAL FUND - DEPT OF PUBLIC SAFETY DEPARTMENT TOTAL					\$1,436.32
0478 - GENERAL FUND - INDIGENT HEALTH CARE					
BRYAN KIDNEY CENTER INC	4449	23.4193	1315*94*9/10	INDG HLTH-JESUS CASTRO-FUENTES	\$290.16
BRYAN RADIOLOGY ASSOCIATES, INC	4449	23.4192	1315*9*100-102	INDG HLTH-JESUS CASTRO-FUENTES	\$78.32
BRYAN RADIOLOGY ASSOCIATES, INC	4449	23.4192	1319*9*1	INDG HLTH-SIXTA PONCE	\$6.42
BVCAA FAMILY HEALTH CLINIC	4449	23.4191	1315*61*9-10	INDG HLTH-JESUS CASTRO-FUENTES	\$79.36
BVCAA FAMILY HEALTH CLINIC	4449	23.4191	1319*61*6	INDG HLTH-SIXTA PONCE	\$33.95
GRIMES ST. JOSEPH	4449	23.4195	1319*108*1	INDG HLTH-SIXTA PONCE	\$88.77
INTEGRATED PRESCRIPTION MANAGEMENT	4449	23.4189	1319*110*72	INDG HLTH-SIXTA PONCE	\$37.81
INTEGRATED PRESCRIPTION MANAGEMENT	4449	23.4189	1315*110*63	INDG HLTH-JESUS CASTRO-FUENTES	\$43.48
INTEGRATED PRESCRIPTION MANAGEMENT	4449	23.4190	1496*110*18	INDG HLTH-LORENZO GUADARRAMA	\$13.00
INTEGRATED PRESCRIPTION MANAGEMENT	4449	23.4190	1319*110*71	INDG HLTH-SIXTA PONCE	\$9.00
INTEGRATED PRESCRIPTION MANAGEMENT	4449	23.4189	1496*110*20	INDG HLTH-LORENZO GUADARRAMA	\$13.00
INTEGRATED PRESCRIPTION MANAGEMENT	4449	23.4190	1315*110*62	INDG HLTH-JESUS CASTRO-FUENTES	\$13.69
LABCORP OF AMERICA HOLDINGS	4449	23.4188	1315*63*7	INDG HLTH-JESUS CASTRO-FUENTES	\$62.47
ST JOSEPH REGIONAL HEALTH CENTE	4449	23.4196	1315*3*211-244	INDG HLTH-JESUS CASTRO-FUENTES	\$3,226.93
0478 - GENERAL FUND - INDIGENT HEALTH CARE DEPARTMENT TOTAL					\$3,996.36
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS					
CITIBANK	4310	23.4284	SEPT 2023	USPS-POSTAGE	\$25.68 *
CITIBANK	4305	23.4284	SEPT 2023	QUILL-MAP SUPPLIES/BATTERIES/RUBBER BANDS	\$138.43 *
COMDATA NETWORK INC	4414	23.4286	XY995100423	FUEL-SEPT 23	\$178.76 *
TAC UNEMPLOYMENT FUND	4225	23.4231	3RD QTR-2023	UNEMPLOYMENT JULY 23-SEPT 23	\$46.48 *
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL					\$389.35
0488 - GENERAL FUND - SOLID WASTE					
CITIBANK	4505	23.4284	SEPT 2023	LOWES-LAWN TRACTOR	\$2,499.00
TAC UNEMPLOYMENT FUND	4225	23.4231	3RD QTR-2023	UNEMPLOYMENT JULY 23-SEPT 23	\$36.53 *
TEXAS DEPARTMENT OF CRIMINAL JUSTIC	4308	23.4157	UI 514027	SOLID WASTE TRASH STICKERS	\$5,000.00
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL					\$7,535.53
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE					
CITIBANK	4414	23.4284	SEPT 2023	CIRCLE K-FUEL	\$59.50
CITIBANK	4412	23.4284	SEPT 2023	SQUEAKY CLEAN-CAR WASH	\$24.95
CITIBANK	4445	23.4284	SEPT 2023	VAN GUARD MOTEL/BEST WESTERN-VICTIM LODGING	\$1,001.31
CITIBANK	4445	23.4284	SEPT 2023	HEB/HEB FUEL (VICTIM)	\$164.72
CITIBANK	4445	23.4284	SEPT 2023	WALMART-VICTIM ITEMS	\$41.86
CITIBANK	4445	23.4284	SEPT 2023	GRIMES CO-BIRTH CERT	\$48.00
CITIBANK	4412	23.4283	SEPT 2023	SQUEAKY CLEAN-CAR WASH	\$24.95
CITIBANK	4445	23.4284	SEPT 2023	CARROLLS-VICTIM LUNCH	\$13.53
CITIBANK	4414	23.4284	SEPT 2023	CIRCLE K-FUEL	\$72.41
CITIBANK	4445	23.4284	SEPT 2023	NAVASOTA MINI STORAGE-VICTIM STORAGE	\$120.00
CITIBANK	4445	23.4284	SEPT 2023	DOLLAR GENERAL-VICTIM FOOD	\$52.90
CITIBANK	4445	23.4284	SEPT 2023	PIZZA HUT-VICTIM LUNCH	\$27.87
CITIBANK	4414	23.4284	SEPT 2023	BROOKSHIRES-FUEL	\$65.38
CITIBANK	4414	23.4284	SEPT 2023	BROOKSHIRES-FUEL	\$74.01
CITIBANK	4440	23.4284	SEPT 2023	KALAHARI RESORT-VALET PARKING	\$129.87
CITIBANK	4414	23.4284	SEPT 2023	KROGER-FUEL	\$65.04
CITIBANK	4440	23.4284	SEPT 2023	KALAHARI-CONFERENCE (BENDER/CALLAHAM/THOMAS/ARMBRU	\$514.05 *
CITIBANK	4445	23.4283	SEPT 2023	NAVASOTA MINI STORAGE-VICTIMS	\$24.84
KOTT'S CAFE	4445	23.4272	2749-23	VICTIM LUNCH 8/28	\$17.82
KOTT'S CAFE	4445	23.4272	5723-22	VICTIM LUNCH 8/18	\$16.20
KOTT'S CAFE	4445	23.4272	2751-38	VICTIM LUNCH 9/12	\$23.76
KOTT'S CAFE	4445	23.4272	2749-22	VICTIM LUNCH 8/28	\$36.72
TAC UNEMPLOYMENT FUND	4225	23.4231	3RD QTR-2023	UNEMPLOYMENT JULY 23-SEPT 23	\$45.95 *
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL					\$2,665.64
0010 GENERAL FUND FUND TOTAL					\$389,167.78

Grimes County Unpaid Invoice Report
0011 COURTS JURY FUND

10/10/2023 15:17:06

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0411 - COURTS JURY FUND-EXPENSES					
GRIMES CO TREASURER	4384	23.4217	188	GRAND JURY CASH 9/28	\$540.00
QUILL LLC	4330	23.4180	34866970	BINDERS/PENS/WATER FOR JURY/SHARPIES	\$51.66 *
0411 - COURTS JURY FUND-EXPENSES DEPARTMENT TOTAL					\$591.66
0011 COURTS JURY FUND FUND TOTAL					\$591.66

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

10/10/2023 15:17:06

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL					
AMAZON CAPITAL SERVICES, INC.	4412	23.4172	1YCF-JYD7-FJ69	PUSH BUTTON SWITCH FOR SIDEBOOM MOWER	\$8.99
CLEVELAND ASPHALT PRO INC	4602	23.4174	27281	CRS 2 EMULSION	\$13,067.93
DOBBIN-PLANTERSVILLE WSC	4485	23.4236	2539-9/20/23	WATER-SEPT 23	\$46.73
GRIMES CO TAX ASSESSOR	4412	23.4167	VR-8092-23	2010 NAVISTAR DUMP TRUCK RENEWAL	\$7.50
HEISE TRUCKING LLC	4462	23.4178	9512	HAULING	\$2,066.05
HEISE TRUCKING LLC	4462	23.4178	9503	HAULING	\$2,861.68
HEISE TRUCKING LLC	4462	23.4178	9502	HAULING	\$11,707.85
HEISE TRUCKING LLC	4462	23.4178	9513	HAULING	\$917.24
HEISE TRUCKING LLC	4462	23.4178	9511	HAULING	\$11,783.90
KEY PERFORMANCE PETROLEUM COMPANY	4414	23.4175	I153617-23	FUEL-IOLA	\$1,822.59
KEY PERFORMANCE PETROLEUM COMPANY	4414	23.4175	I153618-23	FUEL-STONEHAM	\$11,901.11
KEY PERFORMANCE PETROLEUM COMPANY	4414	23.4175	I153616-23	FUEL-IOLA	\$8,530.94
MUSTANG CAT	4412	23.4176	PART6394436	HYDRAULIC FILTER HOUSING FOR MAINTAINER 207	\$344.82
MUSTANG CAT	4412	23.4177	PART6386905	FILTERS OF MUSTANG CAT M-113	\$307.45
NAPA AUTO PARTS	4412	23.4179	949037	BATTERY	\$352.96
NAPA AUTO PARTS	4412	23.4169	949057	CORE DEPOSIT, 18 MTH WTY BATTERY, (LH1)	\$132.89
NAPA AUTO PARTS	4412	23.4168	949036	GRADALL XL 31A SOCKET	\$17.69
NAPA AUTO PARTS	4412	23.4170	948992	FILTERS FOR LOADER	\$168.82
TAC UNEMPLOYMENT FUND	4225	23.4231	3RD QTR-2023	UNEMPLOYMENT JULY 23-SEPT 23	\$715.01 *
TURNER PIERCE & FULTZ, INC.	4469	23.4171	001386	WELDING RODS FOR BRIDGE C.R. 403	\$35.98
UNIFIRST HOLDINGS INC	4308	23.4173	2960049664	UNIFORMS (FM 2445)]WIPERS, MATS, SOAP (FM2445)	\$67.35 *
UNIFIRST HOLDINGS INC	4428	23.4173	2960049664	UNIFORMS (FM 2445)]WIPERS, MATS, SOAP (FM2445)	\$135.66 *
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL					\$67,001.14
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL					\$67,001.14

Grimes County Unpaid Invoice Report
0021 RECORDS MGMT #1 COUNTY CLERK

10/10/2023 15:17:06

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0409 - RECORDS MGMT #1 (CCLK) - EXPENDITURES COUNTY CLERK					
KOFILE TECHNOLOGIES, INC.	4360	23.4240	INV-KT-012704	IMAGING OF CC MINUTES/MARRIAGE RECORDS/ARCHIVAL IN	\$23,870.48 *
0409 - RECORDS MGMT #1 (CCLK) - EXPENDITURES COUNTY CLERK DEPARTMENT TOTAL					\$23,870.48
0021 RECORDS MGMT #1 COUNTY CLERK FUND TOTAL					\$23,870.48

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
 0029 VICTIMS OF CRIME ASSOCIATION FUND

10/10/2023 15:17:06

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0489 - VICTIMS OF CRIME ASSOCIATION FUND - EXPENSES					
AMAZON CAPITAL SERVICES, INC.	4308	23.4225	1KKL-C9VY-Y6WP	TOILETRIES,BLANKETS,TOWELS,CLOTHING,TOOTHBRUSHES,	\$10.38
AMAZON CAPITAL SERVICES, INC.	4305	23.4224	1QGT-9GWW-JJ3V	WIRELESS BLUETOOTH HEADPHONES	\$17.99
AMAZON CAPITAL SERVICES, INC.	4308	23.4145	1FHP-7MJG-C6TQ	TOILETRIES,BLANKETS,TOWELS,CLOTHING,TOOTHBRUSHES,	\$1,968.09
AMAZON CAPITAL SERVICES, INC.	4308	23.4143	1K47-7WKY-CHX7	BLANKETS, STRESS BALLS, CLOTHING,DUFFLE BAG	\$1,961.41
AMAZON CAPITAL SERVICES, INC.	4308	23.4144	1NPP-YHR3-CHMC	BABY,TODDLER,WOMEN CLOTHING,SHOES, JACKETS, UNDER	\$1,199.10
AMAZON CAPITAL SERVICES, INC.	4308	23.4146	1CNW-YX3R-4KJD	THROW BLANKETS	\$903.58
AMAZON CAPITAL SERVICES, INC.	4305	23.4154	1N9F-WV6H-NJ4H	COLORING BOOKS, CRAYONS, PENS,,WRITING PADS, SHARP	\$2,252.14
CITIBANK	4308	23.4284	SEPT 2023	WALMART-VICTIM SUPPLIES	\$376.31
CITIBANK	4505	23.4285	SEPT 2023	WIGGINS-CHAIRSIDE TABLES	\$1,400.00
CITIBANK	4505	23.4285	SEPT 2023	WAY FAIR-SIDEBOARD	\$1,999.00
TAC UNEMPLOYMENT FUND	4225	23.4231	3RD QTR-2023	UNEMPLOYMENT JULY 23-SEPT 23	\$7.68 *
ULINE,INC	4505	23.4226	168965398	MOBILE STORAGE CABINETS	\$2,321.85
WILTON'S OFFICEWORKS	4505	23.4147	153940	FIVE DRAWER LEGAL FILE CABINET	\$1,610.96
0489 - VICTIMS OF CRIME ASSOCIATION FUND - EXPENSES DEPARTMENT TOTAL					\$16,028.49
0029 VICTIMS OF CRIME ASSOCIATION FUND FUND TOTAL					\$16,028.49

Grimes County Unpaid Invoice Report
0031 LAW LIBRARY

10/10/2023 15:17:06

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0460 - LAW LIBRARY FUND - EXPENDITURES					
RELX INC.	4336	23.4182	3094708731	SUBSCRIPTION-SEPT 23	\$330.00
THOMSON REUTERS-WEST	4336	23.4215	849116401	SUBSCRIPTION-OCT 23	\$542.51
THOMSON REUTERS-WEST	4336	23.4282	849003646	O'CONNORS TX CRIMINAL CODE	\$167.00
0460 - LAW LIBRARY FUND - EXPENDITURES DEPARTMENT TOTAL					\$1,039.51
0031 LAW LIBRARY FUND TOTAL					<u>\$1,039.51</u>

Grimes County Unpaid Invoice Report
0034 911 ADDRESSING

10/10/2023 15:17:06

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0482 - 911 ADDRESSING FUND - EXPENDITURES					
CITIBANK	4310	23.4284	SEPT 2023	USPS-POSTAGE	\$8.56 *
CITIBANK	4308	23.4284	SEPT 2023	QUILL-MAP SUPPLIES/BATTERIES/RUBBER BANDS	\$90.94 *
COMDATA NETWORK INC	4414	23.4286	XY995100423	FUEL-SEPT 23	\$447.51 *
TAC UNEMPLOYMENT FUND	4225	23.4231	3RD QTR-2023	UNEMPLOYMENT JULY 23-SEPT 23	\$24.14 *
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL					\$571.15
0034 911 ADDRESSING FUND TOTAL					\$571.15

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

10/10/2023 15:17:06

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0465 - FAIRGROUNDS FUND - EXPENDITURES					
BULLCHASE, INC.	4505	23.4152	B23.01890	WIRE SHELVING UNIT, FOLDING TABLES,, HANGING RACK F	\$4,289.10
CITIBANK	4440	23.4284	SEPT 2023	TAFE-CONF/MEMBERSHIP (FLOYD)	\$200.00 *
CITIBANK	4425	23.4284	SEPT 2023	TAFE-CONF/MEMBERSHIP (FLOYD)	\$100.00 *
STEEL SOLUTIONS	4505	23.4150	1206	SUPPLY MATERIALS, BUILD AND DELIVER,STEER TIE UPS	\$8,250.00
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL					\$12,839.10
0036 FAIRGROUNDS FUND TOTAL					\$12,839.10

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0037 COUNTY HISTORICAL COMMISSION

10/10/2023 15:17:06

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES					
CITIBANK	4308	23.4284	SEPT 2023	SAMS CLUB-STORAGE TOTES	\$239.40
0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES DEPARTMENT TOTAL					\$239.40
0037 COUNTY HISTORICAL COMMISSION FUND TOTAL					\$239.40

Grimes County Unpaid Invoice Report
0043 COURT REPORTER SERVICE

10/10/2023 15:17:06

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW					
DACAREE W. JACOBSON	4455	23.4268	09262023	COURT REPORTER 10/3,10/4,10/5	\$1,767.68
DACAREE W. JACOBSON	4455	23.4267	09262023	COURT REPORTER 9/26	\$441.92
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL					\$2,209.60
0043 COURT REPORTER SERVICE FUND TOTAL					\$2,209.60

Grimes County Unpaid Invoice Report
0044 COURTHOUSE SECURITY

10/10/2023 15:17:06

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES					
CITIBANK	4440	23.4284	SEPT 2023	OSS ACADEMY-TRAINING	\$80.00
TAC UNEMPLOYMENT FUND	4225	23.4231	3RD QTR-2023	UNEMPLOYMENT JULY 23-SEPT 23	\$46.98 *
0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES DEPARTMENT TOTAL					\$126.98
0044 COURTHOUSE SECURITY FUND TOTAL					\$126.98

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0054 RECORDS ARCHIVE-COUNTY CLERK

10/10/2023 15:17:06

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0409 - RECORDS ARCHIVE (CCLK) - EXPENDITURES					
KOFILE TECHNOLOGIES, INC.	4360	23.4240	INV-KT-012704	IMAGING OF CC MINUTES/MARRIAGE RECORDS/ARCHIVAL IN	\$23,870.48 *
0409 - RECORDS ARCHIVE (CCLK) - EXPENDITURES DEPARTMENT TOTAL					\$23,870.48
0054 RECORDS ARCHIVE-COUNTY CLERK FUND TOTAL					\$23,870.48

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

10/10/2023 15:17:06

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0424 - BVAAA SENIOR MEALS FUND - EXPENSES					
COMDATA NETWORK INC	4414	23.4286	XY995100423	FUEL-SEPT 23	\$278.03 *
RUFFINO MEATS & FOOD SERVICE	4447	23.4279	1635315	MILK/ORANGE JUICE	\$22.45
TAC UNEMPLOYMENT FUND	4225	23.4231	3RD QTR-2023	UNEMPLOYMENT JULY 23-SEPT 23	\$14.86 *
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL					\$315.34
0061 BVAAA-SENIOR MEALS FUND TOTAL					\$315.34

* Indicates an invoice has multiple department entries

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

10/10/2023 15:17:06

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0451 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPENDITURES					
TAC UNEMPLOYMENT FUND	4225	23.4231	3RD QTR-2023	UNEMPLOYMENT JULY 23-SEPT 23	\$89.88 *
0451 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPENDITURES DEPARTMENT TOTAL					\$89.88
0086 SCHOOL RESOURCE OFFICERS & LAW ENF FUND TOTAL					\$89.88

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

10/10/2023 15:17:06

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					\$537,960.99

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

10/06/2023 14:41:04

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0570 - EXPENDITURES					
TAC UNEMPLOYMENT FUND	4225	23.155	3RD QTR-2023	TAC UNEMPLOYMENT JULY 23-SEPT 23	\$0.83 *
0570 - EXPENDITURES DEPARTMENT TOTAL					\$0.83
1041 SALARY ADJUSTMENT GRANT FUND TOTAL					\$0.83

* Indicates an invoice has multiple department entries

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

10/06/2023 14:41:04

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0570 - EXPENDITURES					
TAC UNEMPLOYMENT FUND	4225	23.155	3RD QTR-2023	TAC UNEMPLOYMENT JULY 23-SEPT 23	\$40.49 *
0570 - EXPENDITURES DEPARTMENT TOTAL					\$40.49
1042 JUVENILE PROB-STATE AID FUND TOTAL					\$40.49

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

10/06/2023 14:41:04

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0570 - EXPENDITURES					
COMDATA NETWORK INC	4414	23.157	XY995100423	FUEL-SEPT 23	\$138.70
COMDATA NETWORK INC	4414	23.156	XY995100423	FUEL-AUG 23	\$117.22
TAC UNEMPLOYMENT FUND	4225	23.155	3RD QTR-2023	TAC UNEMPLOYMENT JULY 23-SEPT 23	\$44.98 *
0570 - EXPENDITURES DEPARTMENT TOTAL					\$300.90
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL					\$300.90

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

10/06/2023 14:41:04

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					\$342.22