

# GRIMES COUNTY TREASURER

TOM MAYNARD

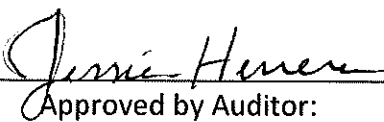
## LIST OF CLAIMS

November 22, 2023

General Disbursements: \$130,706.97

FY23- \$77,954.66 FY24-\$52,752.31

Juvenile Disbursements: \$395.47

 11/20/23  
Approved by Auditor: Date:

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

11/17/2023 13:37:52

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0202 - GENERAL FUND - LIABILITIES</b>					
GRIMES CO CRIME STOPPERS	2034	23.4903	11132023	JULY/AUG/SEPT 2023 PYMT	\$1,083.42
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL					\$1,083.42
<b>0424 - GENERAL FUND - NON-DEPARTMENTAL</b>					
BEDIAS FOOD PANTRY	4340	23.4900	FY 23	BUDGETED ANNL AMOUNT	\$1,000.00
JUSTIN MICHAEL ARMATYS	4497	23.4906	101	HAULING BULL 9/13- 23-00013512	\$350.00
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$1,350.00
<b>0431 - GENERAL FUND - FIRE PROTECTION</b>					
BEDIAS VOL FIRE DEPT INC	4371	23.4901	09302023	FIRE RUNS(96) FY 2023	\$5,498.28
CENTRAL GRIMES COUNTY VFD	4371	23.4902	09302023	FIRE RUNS(121) FY 2023	\$6,930.13
IOLA VOL FIRE DEPT	4371	23.4904	09302023	FIRE RUNS(99) FY 2023	\$5,670.10
PLANTERSVILLE STONEHAM FD	4371	23.4911	09302023	FIRE RUNS(157) FY 2023	\$8,991.98
RICHARDS VFD	4371	23.4913	09302023	FIRE RUNS(67) FY 2023	\$3,837.34
SHIRO VFD	4371	23.4917	09302023	FIRE RUNS(96) FY 2023	\$5,498.28
TODD MISSION VOLUNTEER FIRE DEPT	4371	23.4919	09302023	FIRE RUNS(167) FY 2023	\$9,564.72
WHITEHALL VOLUNTEER FIRE DEPT	4371	23.4920	09302023	FIRE RUNS(70) FY 2023	\$4,009.16
0431 - GENERAL FUND - FIRE PROTECTION DEPARTMENT TOTAL					\$49,999.99
<b>0442 - GENERAL FUND - CONSTABLE PCT #1</b>					
RASKA TOWING & RECOVERY	4412	23.4912	9851	TOWING/VEHICLE STORAGE-2020 TAHOE	\$1,755.00
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL					\$1,755.00
<b>0451 - GENERAL FUND - COUNTY SHERIFF</b>					
JARVIS TIRE & WHEEL LLC	4477	23.4905	1016910	TIRES (2)-A15	\$352.78
KEY PERFORMANCE PETROLEUM COMPANY	4414	23.4907	I152879-23	FUEL 1100.30 UNITS	\$3,410.64
MOTOROLA SOLUTIONS, INC.	4412	23.4909	8281633638	GPS ANTENNAS/CABLES/WIFI ANTENNAS	\$1,163.00
MOTOROLA SOLUTIONS, INC.	4412	23.4910	8281661619	REMOTE SPEAKER MICROPHONE/CHARGER	\$939.00
MOTOROLA SOLUTIONS, INC.	4412	23.4908	8281633591	WIFI RADIO/GPS ANTENNAS/HDMI PORTS	\$1,238.00
SAN ANTONIO CODE BLUE #2	4428	23.4914	71723	NAME PLATE/FREIGHT	\$28.95
SAN ANTONIO CODE BLUE #2	4428	23.4915	74640	NAME PLATES/FREIGHT	\$62.85
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL					\$7,195.22
<b>0454 - GENERAL FUND - JAIL</b>					
SAN ANTONIO CODE BLUE #2	4428	23.4916	76828	(73) POLOS/(31) JACKETS WITH EMBROIDERY PATCHES	\$5,520.00
SOUTHERN HEALTH PARTNERS, INC.	4420	23.4918	BASE47550	PROVISION FOR HLTH SERVICES-JULY 2023	\$11,051.03
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL					\$16,571.03
0010 GENERAL FUND FUND TOTAL					\$77,954.66

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0010 GENERAL FUND

11/17/2023 13:37:52

<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>\$77,954.66</b>

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

11/17/2023 13:39:00

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0202 - GENERAL FUND - LIABILITIES</b>					
AMWINS GROUP BENEFITS LLC	2002	23.4930	8129961	COUNTY/RETIREE-DEC 23	\$3,471.30 *
CITIBANK	2144	23.4890	OCT 2023	SAMS CLUB-TRUNK OR TREAT 4H BOOTH	\$58.72
CITIBANK	2141	23.4890	OCT 2023	DISH NETWORK-INMATE TV	\$130.42
HARRIS COUNTY SHERIFF'S OFFICE	2022	23.4940	1754458	OUT OF CO BOND-JUAN MANUEL YANEZ	\$5,000.00
REFUNDS	2138	23.4945	OVERPAYMENT-JP2	BATCH CK 23.0039 1 62839	\$302.00
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL					\$8,962.44
<b>0402 - GENERAL FUND - COMMISSIONER PCT #2</b>					
CITIBANK	4440	23.4890	OCT 2023	RESIDENCE INN-TRAINING CONF	\$368.19
0402 - GENERAL FUND - COMMISSIONER PCT #2 DEPARTMENT TOTAL					\$368.19
<b>0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT</b>					
CHI ST. JOSEPH HEALTH REGIONAL HOSP	4473	23.4892	934	DRUG SCREENS/PHYSICALS	\$125.00 *
CITIBANK	4440	23.4890	OCT 2023	KALAHARI RESORT-TRAINING	\$180.00
CITIBANK	4608	23.4890	OCT 2023	SAMS CLUB-SLIP TRIP TRAINING	\$110.06
CITIBANK	4608	23.4890	OCT 2023	SAMS CLUB-TAC TRAINING	\$120.84
CITIBANK	4608	23.4890	OCT 2023	WALMART-WELLNESS TRAINING	\$122.49
CITIBANK	4473	23.4890	OCT 2023	TXDPS CRIME REC-BACKGROUNDS	\$15.59
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL					\$673.98
<b>0409 - GENERAL FUND - COUNTY CLERK</b>					
AMAZON CAPITAL SERVICES, INC.	4305	23.4928	1FR6-GYVL-W93Y	RECORD STORAGE CARTON	\$49.30
AMAZON CAPITAL SERVICES, INC.	4305	23.4929	19XP-7VRD-19K1	HANGING ROLLING FILE CART	\$78.50
CITIBANK	4305	23.4890	OCT 2023	GOTPRINT-BUSINESS CARDS	\$29.32 *
TEXAS DEPT OF STATE HEALTH SERVICES	4405	23.4952	2020488	REMOTE BIRTH ACCESS-OCT 23	\$16.47
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL					\$173.59
<b>0412 - GENERAL FUND - COUNTY AUDITOR</b>					
AMAZON CAPITAL SERVICES, INC.	4305	23.4894	1KHN-RGRJ-7HRV	PAPER	\$45.00
CITIBANK	4440	23.4890	OCT 2023	HILTON GARDEN/COURTYARD-78TH TACA CONF	\$1,014.24
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL					\$1,059.24
<b>0415 - GENERAL FUND - TAX ASSESSOR &amp; COLLECTOR</b>					
AMAZON CAPITAL SERVICES, INC.	4305	23.4926	16CP-373V-GT7P	FINGERTIP MOISTENERS,MONTHLY PLANNER REFILL	\$29.58
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL					\$29.58
<b>0421 - GENERAL FUND - BUILDING MAINTENANCE</b>					
AMAZON CAPITAL SERVICES, INC.	4307	23.4891	19JD-FKR6-HRCP	TOWEL DETERGENT CONCENTRATE	\$30.89
CITIBANK	4410	23.4890	OCT 2023	HEINLEIN SUPPLY-DAMPER MOTOR	\$317.00
CITIBANK	4410	23.4890	OCT 2023	LOWES-ELECTRICAL BOX/COVER	\$49.62
CITIBANK	4410	23.4890	OCT 2023	LOWES-ELECTRICAL FITTINGS	\$46.50
STATE FIRE MARSHAL'S OFFICE	4410	23.4951	11152023	FIRE SAFETY INSPECTION-JAIL	\$200.00
TURNER PIERCE & FULTZ, INC.	4410	23.4954	005260	BRAD NAIL,DRILL BITS,RED HEAT	\$93.55
ULINE,INC	4308	23.4955	170960050	CARPET MATS,STACKABLE CHAIR HAND TRK	\$1,336.00
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL					\$2,073.56
<b>0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES</b>					
THYSSENKRUPP ELEVATOR CORP	4420	23.4953	3007521851	ELEVATOR MAINT 10/1/23-9/30/24	\$5,782.23
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES DEPARTMENT TOTAL					\$5,782.23
<b>0423 - GENERAL FUND - IT DEPARTMENT</b>					
AMAZON CAPITAL SERVICES, INC.	4507	23.4923	1CXV-RC9T-G9GF	WIRELESS KEYBOARD MOUSE COMBO	\$94.99
AMAZON CAPITAL SERVICES, INC.	4507	23.4924	1RTL-NJXF-4J77	MOUNTING BRACKET,MONITOR ARM EXTENSION PLATE	\$221.77
AMAZON CAPITAL SERVICES, INC.	4308	23.4925	1H7D-H37K-3141	REPLACEMENT CUTTER BLADES FOR LABELERS	\$20.38
CITIBANK	4509	23.4890	OCT 2023	AMAZON-PRINTER FOR TAMMY	\$279.98
CITIBANK	4509	23.4890	OCT 2023	AMAZON-PRINTER (MICHELLE)	\$265.99
CITIBANK	4507	23.4890	OCT 2023	AMAZON-MEMORY FOR PC	\$641.94
CITIBANK	4507	23.4890	OCT 2023	AMAZON-65" TV (FLOOD)	\$626.99
CITIBANK	4306	23.4890	OCT 2023	AMAZON-INK/TONER	\$53.97
CITIBANK	4306	23.4890	OCT 2023	AMAZON-TONER	\$44.99
CITIBANK	4306	23.4890	OCT 2023	AMAZON-SCREENS/CHARGERS/TONER	\$83.49 *
CITIBANK	4507	23.4890	OCT 2023	AMAZON-SCREENS/CHARGERS/TONER	\$242.13 *
CITIBANK	4426	23.4890	OCT 2023	OPTISIGNS-DIGITAL SIGNATURE 10/12-11/12	\$8.33
CITIBANK	4426	23.4890	OCT 2023	QUICKBOOKS-R&B ANNL SUBSCRIPTION	\$649.00
CITIBANK	4407	23.4890	OCT 2023	GODADDY-WEBSITE DOMAIN	\$22.17
CITIBANK	4507	23.4890	OCT 2023	AMAZON-SPARE MONITORS	\$979.93
ENTERPRISE SYSTEMS CORPORATION	4415	23.4935	IN-80009752503	PHONE SERVICES (OCT/NOV 23)	\$1,887.12
PATRICK ROSS	4440	23.4950	11162023	MILEAGE 11/13	\$30.65
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL					\$6,153.82
<b>0424 - GENERAL FUND - NON-DEPARTMENTAL</b>					
AMWINS GROUP BENEFITS LLC	4480	23.4930	8129961	COUNTY/RETIREE-DEC 23	\$1,487.70 *
BEDIAS FOOD PANTRY	4340	23.4932	FY24	ANNL BUDGETED AMOUNT	\$1,000.00
NATIONAL ASSOCIATION OF COUNTIES	4425	23.4948	202326006	COUNTY DUES 1/1/24-12/31/24	\$521.00
NOBLES FUNERAL CHAPEL INC	4348	23.4949	11142023	CALL/BAG/TRIP-J. LOPEZ 11/10/23	\$1,000.00
NOBLES FUNERAL CHAPEL INC	4348	23.4893	11102023	CALL-S. AMIN 10/29/23	\$375.00
NOBLES FUNERAL CHAPEL INC	4348	23.4893	11102023	CALL/BAG/TRIP-K.JERNIGAN 10/29/23	\$1,150.00
UNITED STATES POSTAL SERVICE CMRS-P	4310	23.4956	11082023	POSTAGE	\$3,000.00
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$8,533.70

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

11/17/2023 13:39:00

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0427 - GENERAL FUND - VOTERS REG. &amp; ELECTIONS</b>					
CITIBANK	4305	23.4890	OCT 2023	GOTPRINT-BUSINESS CARDS	\$29.32 *
CITIBANK	4351	23.4890	OCT 2023	DOLLAR GENERAL-HOTSPOT CHARGERS	\$37.00
HART INTERCIVIC INC	4351	23.4941	094029	CASE'S FOR NEW IPADS TO FIT ON STAND	\$280.00
MEGAN RUTLEDGE	4440	23.4947	REIMB-NOV 23	MILEAGE 11/7	\$28.62
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL					\$374.94
<b>0430 - GENERAL FUND - DISTRICT ATTORNEY</b>					
CITIBANK	4440	23.4890	OCT 2023	EMBASSY SUITES-APOD TRAINING	\$577.24
CITIBANK	4412	23.4890	OCT 2023	TAX OFFICE-VEHICLE REGISTRATIONS	\$21.00
CITIBANK	4425	23.4890	OCT 2023	TDCAA-MEMBER DUES (CASTRO)	\$75.00
CITIBANK	4477	23.4890	OCT 2023	JARVIS-FLAT REPAIR	\$46.14
CITIBANK	4308	23.4890	OCT 2023	AMAZON-MONITOR STAND/WALL FILES	\$136.29
CITIBANK	4440	23.4890	OCT 2023	TDCAA-TRAINING (MATA,DIAZ,CASTRO)	\$1,050.00
CITIBANK	4425	23.4890	OCT 2023	STATE BAR-TX JURY CHARGES YEARLY SUBSCRIPTION	\$216.49
CITIBANK	4425	23.4890	OCT 2023	TDCAA-YEARLY DUES (MATA,PASKET,BENDER,BALDOBINO)	\$330.00
CITIBANK	4414	23.4890	OCT 2023	SHELL-FUEL	\$17.15
CITIBANK	4414	23.4890	OCT 2023	BUCEE'S-FUEL	\$62.29
CITIBANK	4412	23.4890	OCT 2023	MR.LUBE-INSPECTIONS	\$14.00
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$2,545.60
<b>0433 - GENERAL FUND - 12TH DISTRICT COURT</b>					
JILL SANDEL DRISCOLL	4457	23.4944	11132023	COURT REPORTER/MILEAGE	\$66.81 *
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL					\$66.81
<b>0436 - GENERAL FUND - JUSTICE OF THE PEACE #1</b>					
CITIBANK	4440	23.4890	OCT 2023	TJCTC-TRAINING	\$100.00
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 DEPARTMENT TOTAL					\$100.00
<b>0437 - GENERAL FUND - COUNTY COURT AT LAW</b>					
CARMEN SANCHEZ	4440	23.4933	REIMB-NOV 23	TACA CONF 11/7-11/10	\$122.00
CITIBANK	4305	23.4890	OCT 2023	SHOPLET-DESK CALENDAR,PAPER,PAPER CLIPS	\$119.47
MARY LAURA ZARAGOZA	4440	23.4946	REIMB-NOV 23	TACA CONF 11/7-11/10	\$387.93
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL					\$629.40
<b>0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT</b>					
ERNEST BARRIENTOS, P.C.	4475	23.4936	18791	CAA-CATHY RENAE MITTELSTEADT 4/10/23-11/8/23	\$700.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL					\$700.00
<b>0440 - GENERAL FUND - JUSTICE OF THE PEACE #3</b>					
AMAZON CAPITAL SERVICES, INC.	4305	23.4927	1NXQ-6D1W-4D9K	MONTHLY PLANNERS,MAILING ENVELOPES	\$70.96
CITIBANK	4440	23.4890	OCT 2023	TJCTC-LODGING FEE (ROESE)	\$110.00
CITIBANK	4310	23.4890	OCT 2023	USPS-POSTAGE 10/6,10/31	\$25.81
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 DEPARTMENT TOTAL					\$206.77
<b>0442 - GENERAL FUND - CONSTABLE PCT #1</b>					
CITIBANK	4405	23.4890	OCT 2023	TRANSUNION-DATA SEARCHES	\$75.00
CITIBANK	4412	23.4890	OCT 2023	SQUEAKY CLEAN-CAR WASH	\$7.00
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL					\$82.00
<b>0444 - GENERAL FUND - CONSTABLE PCT #2</b>					
CITIBANK	4405	23.4890	OCT 2023	USPS-PO BOX 677 RENEWAL	\$82.00
CITIBANK	4414	23.4890	OCT 2023	SHELL/HEB-FUEL	\$122.63
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL					\$204.63
<b>0451 - GENERAL FUND - COUNTY SHERIFF</b>					
CITIBANK	4305	23.4890	OCT 2023	GOTPRINT-BUSINESS CARDS	\$222.12 *
CITIBANK	4414	23.4890	OCT 2023	CHEVRON-FUEL	\$66.50
CITIBANK	4440	23.4890	OCT 2023	OSS ACADEMY-TRAINING	\$100.00
CITIBANK	4308	23.4890	OCT 2023	SIRCHIE-FINGERPRINT KITS	\$133.05
CITIBANK	4412	23.4890	OCT 2023	GRIMES CO TAX-VEHICLE REGISTRATION	\$10.50
CITIBANK	4440	23.4890	OCT 2023	TEEX-TRAINING (FOSTER)	\$119.00
CITIBANK	4416	23.4890	OCT 2023	TRACTOR SUPPLY-K9 FOOD	\$103.98
CITIBANK	4440	23.4890	OCT 2023	TEEX-TRAINING	\$171.00
CITIBANK	4308	23.4890	OCT 2023	CABLE TIES-BODY BAG TIES	\$99.82
GT DISTRIBUTORS INC	4428	23.4939	INV0976819	MALE PANEL SETS/CARRIERS	\$4,614.55
WORKQUEST, INC.	4308	23.4957	PINV0240112	TOXICOLOGY AND BLOOD ALCOHOL KITS	\$108.75
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL					\$5,749.27
<b>0454 - GENERAL FUND - JAIL</b>					
AMAZON CAPITAL SERVICES, INC.	4305	23.4921	1G1D-FN6C-HF3D	DISINFECTANT WIPES,FILE FOLDERS, BIC PENS,GOLF CAR	\$198.79 *
AMAZON CAPITAL SERVICES, INC.	4308	23.4921	1G1D-FN6C-HF3D	DISINFECTANT WIPES,FILE FOLDERS, BIC PENS,GOLF CAR	\$37.27 *
AMAZON CAPITAL SERVICES, INC.	4551	23.4922	1NW1-W3XG-7WM4	TRIMMER HEADS	\$119.96
CHI ST. JOSEPH HEALTH REGIONAL HOSP	4424	23.4892	934	DRUG SCREENS/PHYSICALS	\$150.00 *
CITIBANK	4425	23.4890	OCT 2023	JAIL NOTARY RENEWAL	\$193.47
CITIBANK	4429	23.4890	OCT 2023	BROOKSHIRES-INMATE FOOD	\$166.35
CITIBANK	4429	23.4890	OCT 2023	BROOKSHIRES-INMATE FOOD	\$157.72
CITIBANK	4308	23.4890	OCT 2023	OFFICE DEPOT-PLAQUE	\$18.39
CITIBANK	4429	23.4890	OCT 2023	BROOKSHIRES-INMATE FOOD 10/20,10/27,11/3	\$497.61

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

11/17/2023 13:39:00

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0454 - GENERAL FUND - JAIL</b>					
CITIBANK	4440	23.4890	OCT 2023	QUALITY INN-TRAINING (POINTER)	\$161.37
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL					\$1,700.93
<b>0457 - GENERAL FUND - DISTRICT CLERK</b>					
CITIBANK	4305	23.4890	OCT 2023	GOTPRINT-BUSINESS CARDS	\$58.62 *
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL					\$58.62
<b>0460 - GENERAL FUND - COUNTY ATTORNEY</b>					
CITIBANK	4310	23.4890	OCT 2023	USPS-POSTAGE	\$17.60
0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL					\$17.60
<b>0463 - GENERAL FUND - VETERANS' SERVICE OFFICER</b>					
JAY LAFFERTY	4440	23.4943	11162023	MILEAGE 11/11	\$26.20
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER DEPARTMENT TOTAL					\$26.20
<b>0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE</b>					
ANDREA RYAN	4440	23.4931	REIMB-OCT 23	MILEAGE-OCT 23 AND MILEAGE FOR TEA D9 MEETING	\$303.27
CITIBANK	4440	23.4890	OCT 2023	SPRINGHILL SUITES-SE DISTRICT 9 EAFCS	\$51.98
CITIBANK	4440	23.4890	OCT 2023	EB STATE ESP-CONF REG	\$81.88
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL					\$437.13
<b>0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS</b>					
CITIBANK	4425	23.4890	OCT 2023	TCEQ-LICENSE RENEWAL	\$111.00
CITIBANK	4305	23.4890	OCT 2023	QUILL-PAPER/BATTERIES/EXPO MARKERS	\$331.14
CITIBANK	4310	23.4890	OCT 2023	USPS-POSTAGE 10/4,10/24,10/26,11/3	\$315.36
JARVIS TIRE & WHEEL LLC	4412	23.4942	1017914	OIL CHANGE	\$66.30
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL					\$823.80
<b>0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE</b>					
CITIBANK	4445	23.4890	OCT 2023	SHELL OIL-FUEL	\$45.06
CITIBANK	4445	23.4890	OCT 2023	BROOKSHIRES-FUEL	\$20.15 *
CITIBANK	4414	23.4890	OCT 2023	BROOKSHIRES-FUEL	\$68.42 *
CITIBANK	4414	23.4890	OCT 2023	CIRCLE T-FUEL	\$40.00
CITIBANK	4412	23.4890	OCT 2023	SQUEAKY CLEAN-CAR WASH	\$24.95
CITIBANK	4445	23.4890	OCT 2023	DOLLAR GENERAL-VICTIM ITEMS	\$203.15
CITIBANK	4414	23.4890	OCT 2023	SHELL- FUEL	\$67.28
CITIBANK	4445	23.4890	OCT 2023	JUAN Y LINDAS-VICTIM LUNCH	\$43.50
CITIBANK	4445	23.4890	OCT 2023	NAVASOTA MINI STORAGE-VICTIM STORAGE	-\$79.84
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL					\$432.67
0010 GENERAL FUND FUND TOTAL					\$47,966.70

Grimes County Unpaid Invoice Report  
0011 COURTS JURY FUND

11/17/2023 13:39:00

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0411 - COURTS JURY FUND-EXPENSES</b>					
CITIBANK	4330	23.4890	OCT 2023	PIZZA HUT-GRAND JURY-CIVIL CASE 35387	\$114.71
GRIMES CO TREASURER	4384	23.4938	192	GRAND JURY 11/16 (PAID 9 PPL @ \$60)	\$540.00
0411 - COURTS JURY FUND-EXPENSES DEPARTMENT TOTAL					\$654.71
0011 COURTS JURY FUND FUND TOTAL					\$654.71

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

11/17/2023 13:39:00

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0490 - ROAD &amp; BRIDGE FUND - ROAD &amp; BRIDGE-GENERAL</b>					
CITIBANK	4308	23.4890	OCT 2023	WALMART-SOAP/CLOROX/PAPER TOWELS	\$56.10
CITIBANK	4308	23.4890	OCT 2023	WALMART-FILTER/PAPER TOWELS/FABULOSO	\$213.35
CITIBANK	4425	23.4890	OCT 2023	TACERA-GREENE DUES	\$175.00
CITIBANK	4412	23.4890	OCT 2023	EM CONTROL-JOYSTICK FOR TRACTOR	\$56.44
GRIMES CO TAX ASSESSOR	4412	23.4937	VR-5426-2024	2007 FORD F75 RENEWAL	\$7.50
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL					\$508.39
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL					\$508.39

Grimes County Unpaid Invoice Report  
0036 FAIRGROUNDS

11/17/2023 13:39:00

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0465 - FAIRGROUNDS FUND - EXPENDITURES</b>					
CITIBANK	4505	23.4890	OCT 2023	PROAUDIO-AMPLIFIER	\$499.99
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL					\$499.99
0036 FAIRGROUNDS FUND TOTAL					\$499.99

Grimes County Unpaid Invoice Report  
0043 COURT REPORTER SERVICE

11/17/2023 13:39:00

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0433 - COURT REPORTER SERVICE FUND - EXPENDITURES-12TH DIST COURT</b>					
JILL SANDEL DRISCOLL	4455	23.4944	11132023	COURT REPORTER/MILEAGE	\$400.00 *
0433 - COURT REPORTER SERVICE FUND - EXPENDITURES-12TH DIST COURT DEPARTMENT TOTAL					\$400.00
<b>0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW</b>					
DACAREE W. JACOBSON	4455	23.4934	11142023	COURT REPORTER/MILEAGE 11/6,11/13-11/16	\$2,567.68
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL					\$2,567.68
0043 COURT REPORTER SERVICE FUND TOTAL					<u>\$2,967.68</u>

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0061 BVAAA-SENIOR MEALS

11/17/2023 13:39:00

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0424 - BVAAA SENIOR MEALS FUND - EXPENSES</b>					
RUFFINO MEATS & FOOD SERVICE	4447	23.4895	1642426	MILK/ORANGE JUICE	\$56.88
RUFFINO MEATS & FOOD SERVICE	4447	23.4895	1643711	FRUIT	\$154.84
RUFFINO MEATS & FOOD SERVICE	4447	23.4895	1645900	MILK/ORANGE JUICE	-\$56.88
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL					\$154.84
0061 BVAAA-SENIOR MEALS FUND TOTAL					\$154.84

Grimes County Unpaid Invoice Report  
0061 BVAAA-SENIOR MEALS

11/17/2023 13:39:00

<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>\$52,752.31</b>

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

11/17/2023 13:45:13

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0570 - EXPENDITURES</b>					
CITIBANK	4412	23.175	OCT 2023	ELLIOTT TEAM FORD-REPL PURGE VALVE	\$374.47
CITIBANK	4412	23.175	OCT 2023	ELLIOTT TEAM FORD-KEY FOB BATTERIES	\$21.00
0570 - EXPENDITURES DEPARTMENT TOTAL					\$395.47
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL					\$395.47

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

11/17/2023 13:45:13

<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>\$395.47</b>