

GRIMES COUNTY TREASURER

TOM MAYNARD

LIST OF CLAIMS

December 20, 2023

General Disbursements: \$238,593.34

Juvenile Disbursements: \$25.12

Jessica Murphy

12-18-23

Approved by Auditor:

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

12/13/2023 15:55:23

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - GENERAL FUND - LIABILITIES					
CITIBANK	2144	23.5238	11/13/23-202	DOLLAR TREE-4-H FOOD SHOW	\$8.12
CITIBANK	2144	23.5238	11/10/23-202	BROOKSHIRES-4H FOOD SHOW	\$22.16
CITIBANK	2144	23.5238	11/10/2023-202	HEB-4H FOOD SHOW	\$36.26
CITIBANK	2144	23.5238	11/14/23-202	KROGER-4-H FOOD SHOW	\$17.96
CITIBANK	2144	23.5238	11/09/23-202	BROOKSHIRES-4H EVENT	\$35.39
CITIBANK	2144	23.5238	11/29/23-202	WALMART-COMMUNITY SERVICE	\$60.19
DISH NETWORK L.L.C.	2141	23.5256	335009703-12/4/23	INMATE TV	\$282.12
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL					\$462.20
0407 - GENERAL FUND - INDIGENT DEFENSE					
BUCK LAW FIRM, P.L.C.	4399	23.5251	77276/78074	CAA-KAYUNTA HUFF 11/14/23	\$450.00
BUCK LAW FIRM, P.L.C.	4399	23.5251	27978	CAA-JACOB GARBS 9/13/23-11/14/23	\$450.00
BUCK LAW FIRM, P.L.C.	4399	23.5251	27106	CAA-COCHRAN 1/11/23-11/14/23	\$350.00
ERNEST BARRIENTOS, P.C.	4399	23.5260	27862	CAA-CATHY RENAE MITTELSTEADT 3/14/23-11/21/23	\$350.00
FOREMAN FAMILY LAW PLLC	4395	23.5261	36009-CCL	CAA-CPS-NOV 23	\$65.00
J.W. ANDERSON LAW FIRM, PLLC	4399	23.5271	27867	CAA-JAMARIUS GAGE 8/15/23-11/8/23	\$350.00
LAW OFFICE OF PAUL MORRISON	4399	23.5277	28100	CAA-EDWARD CHAVEZ 9/6/23-11/21/23	\$350.00
MICHAEL R CASARETTO	4399	23.5280	28037	CAA-WILLIAM BROOKS 10/12/23-12/5/23	\$350.00
MICHAEL R CASARETTO	4399	23.5280	28013	CAA-JEREMIAH MCMILLIAN 7/21/23-12/5/23	\$450.00
MICHAEL R CASARETTO	4399	23.5280	27989	CAA-ZEKE RUEDA 8/16/22-12/5/23	\$350.00
THE GERTZ KELLEY LAW FIRM	4399	23.5306	28033	27950/27915/27772/28054-EDRICK PETERSON 6/13/23-11	\$750.00
THE GERTZ KELLEY LAW FIRM	4399	23.5306	27967	CAA-JOEL ROMERO 7/13/23-11/14/23	\$350.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL					\$4,615.00
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD					
CITIBANK	4412	23.5238	12/01/23-408	GRIMES CO TAX-REGISTRATION	\$10.50
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL					\$10.50
0409 - GENERAL FUND - COUNTY CLERK					
TEXAS ASSOCIATION OF COUNTY OFFICIA	4425	23.5302	233668	CDCAT ANNL MEMBER DUES-BURZYNSKI	\$150.00
TEXAS DEPT OF STATE HEALTH SERVICES	4405	23.5304	2020731	REMOTE BIRTH ACCESS-NOV 23	\$27.45
ULINE,INC	4305	23.5312	171278465	ROLLING CART	\$299.37
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL					\$476.82
0412 - GENERAL FUND - COUNTY AUDITOR					
RCI TECHNOLOGIES,INC./RANGER ON-SIT	4420	23.5291	49740	SHREDDING OF 39 SMALL & 2 LG BOXES	\$367.00
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL					\$367.00
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR					
CITIBANK	4440	23.5238	11/14/23-415	MARRIOTT-CONF	\$354.84
LISA ATKINSON	4440	23.5278	REIMB-NOV 23	MILEAGE-NOV 23	\$23.32
MARY ANN WATERS	4440	23.5279	REIMB-NOV 23	MILEAGE FOR BANK/POST OFFICE-NOV	\$112.40
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL					\$490.56
0421 - GENERAL FUND - BUILDING MAINTENANCE					
AMAZON CAPITAL SERVICES, INC.	4410	23.5243	1FPV-YMV3-44J1	EXTRA THICK CLEANING PADS,ALARM LOCK CAM ASSEMBLY	\$79.90 *
AMAZON CAPITAL SERVICES, INC.	4307	23.5243	1FPV-YMV3-44J1	EXTRA THICK CLEANING PADS,ALARM LOCK CAM ASSEMBLY	\$28.40 *
CITIBANK	4410	23.5238	11/09/23-421	HOMEDEPOT-ELECTRICAL PLUG FOR JAIL	\$9.85
CITIBANK	4410	23.5238	11/30/23-421	GLOBAL INDUSTRIAL-VACCUUM BELTS	\$26.81
CITIBANK	4410	23.5238	11/21/23-421	EBAY-KEY FOR JAIL DOOR	\$16.21
LANGE DISTRIBUTING CO INC	4451	23.5276	292417	WATER-ACCT 1342	\$47.60
LANGE DISTRIBUTING CO INC	4451	23.5276	292418	WATER-ACCT 6231	\$71.40
TOWN OF ANDERSON	4616	23.5307	588	CONSTRUCTION ELECTRICAL PERMITS	\$100.00
TURNER PIERCE & FULTZ, INC.	4410	23.5310	007113	THERMOMETER/HITCH BALL/HARDWARE	\$56.97
UNIVERSAL VACUUM SERVICE	4410	23.5315	0008603	WASTEWATER REMOVAL	\$2,500.00
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL					\$2,937.14
0423 - GENERAL FUND - IT DEPARTMENT					
AMAZON CAPITAL SERVICES, INC.	4507	23.5244	1GL1-RRPV-C6LC	FLOPPY DISK READER	\$18.99
CITIBANK	4426	23.5238	11/13/23-423	OPTISIGNS-DIGITAL SIGN MONTHLY	\$22.50
CITIBANK	4426	23.5238	11/16/23-423	ADOBE-SOFTWARE FOR DA	\$263.88
CITIBANK	4507	23.5238	11/06/23-423	AMAZON-USB CHARGING STATION	-\$50.59
ENTERPRISE SYSTEMS CORPORATION	4415	23.5259	IN-80009752518	PHONE SERVICES	\$943.56
ENTERPRISE SYSTEMS CORPORATION	4420	23.5259	113001	DATA TECH	\$175.00
KNOWINK,LLC	4507	23.5275	13968	IPADS (16)	\$4,800.00
OPTISIGNS INC.	4426	23.5287	636EEE2A-0012	PRO PLUS MONTHLY 12/12/23-1/12/24	\$22.50
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL					\$6,195.84
0424 - GENERAL FUND - NON-DEPARTMENTAL					
ANDERSON WATER CO INC	4485	23.5245	12/11/23-692	WATER-5900 USAGE (10/25-11/28)	\$152.32
BOBBY TRANT	4343	23.5249	SEPT.OCT.NOV 23	SOLID WASTE TIPPING FEES (1ST QTR SEPT-NOV)	\$2,375.72
CITIBANK	4450	23.5238	11/20/23-424	FURNITURE ROW-DISTRICT CLERK BOOKCASE	\$764.00
NOBLES FUNERAL CHAPEL INC	4348	23.5286	11132023	CALL/BAG-T.CRAVENS 11/10/23	\$550.00
NOBLES FUNERAL CHAPEL INC	4348	23.5286	12122023	CALL/BAG/TRIP-J.HOY 12/10/23	\$1,000.00
PATSY TRANT LANGFORD	4343	23.5288	SEPT.OCT.NOV 23	SOLID WASTE TIPPING FEES (1ST QTR SEPT-NOV)	\$2,375.72
ROBIN TRANT JOHNSON	4343	23.5293	SEPT.OCT.NOV 23	SOLID WASTE TIPPING FEES (1ST QTR SEPT-NOV)	\$2,375.72
SYMANK ENERGY	4485	23.5300	12637	COURTHOUSE PROPANE 359.70	\$737.39
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$10,330.87

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

12/13/2023 15:55:23

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS					
CITIBANK	4440	23.5238	11/28/23-427	AMERICAN AIRLINES-FLIGHT FOR TAEA CONF IN JAN 24	\$216.39
TEXAS ASSOCIATION OF COUNTY OFFICIA	4440	23.5302	345617	2024 COUNTY ELECTIONS ACADEMY-RUTLEDGE	\$200.00
TEXAS ASSOCIATION OF COUNTY OFFICIA	4440	23.5302	345616	2024 COUNTY ELECTIONS ACADEMY-WALKER	\$200.00
TEXAS ASSOCIATION OF ELECTIONS ADMI	4425	23.5303	12122023	ANNL DUES (JAN-DEC 24)-RUTLEDGE	\$100.00
TEXAS ASSOCIATION OF ELECTIONS ADMI	4440	23.5303	12122023	ANNL DUES (JAN-DEC 24)- WINTER CONF REGISTRATION-W	\$250.00 *
TEXAS ASSOCIATION OF ELECTIONS ADMI	4425	23.5303	12122023	ANNL DUES (JAN-DEC 24)- WINTER CONF REGISTRATION-W	\$150.00 *
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL					\$1,116.39
0428 - GENERAL FUND - ADULT PROBATION					
JOHN M FULTZ RESIDUAL TRUST	4510	23.5274	12012023	DEC 2023 RENT-318 N LASALLE	\$2,400.00
JOHN M FULTZ RESIDUAL TRUST	4510	23.5274	11012023	NOVEMBER RENT-318 N LASALLE	\$2,400.00
0428 - GENERAL FUND - ADULT PROBATION DEPARTMENT TOTAL					\$4,800.00
0430 - GENERAL FUND - DISTRICT ATTORNEY					
CITIBANK	4414	23.5238	11/13/23-430	EXXON-FUEL	\$70.90
CITIBANK	4412	23.5238	11/09/23-430	WOLF CREEK-OIL CHANGE	\$109.49
CITIBANK	4440	23.5238	11/20/23-430	MARRIOTT-CONF	\$1,020.48
CITIBANK	4412	23.5238	11/16/23-430	MR.LUBE-OIL CHG	\$84.34
ULINE,INC	4308	23.5313	171425404	HARDWARE KIT FOR MAIL CARTS	\$15.30
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$1,300.51
0432 - GENERAL FUND - TAX APPRAISAL DISTRICT					
GRIMES CO APPRAISAL DISTRICT	4356	23.5267	11302023	2024 1ST QTR APPRISAL/COLLECTION BUDGETED	\$154,169.50
0432 - GENERAL FUND - TAX APPRAISAL DISTRICT DEPARTMENT TOTAL					\$154,169.50
0433 - GENERAL FUND - 12TH DISTRICT COURT					
BURNS & REYES-BURNS PLLC	4476	23.5253	019132	CAA-BRIAN WARD 5/10/23-12/11/23	\$700.00
BURNS & REYES-BURNS PLLC	4476	23.5253	019240	CAA-MARIO ALVARADO 7/17/23-12/4/23	\$700.00
LAW OFFICE OF PAUL MORRISON	4476	23.5277	19236	CAA-CALEB ORLANDO 10/10/23-12/11/23	\$700.00
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL					\$2,100.00
0437 - GENERAL FUND - COUNTY COURT AT LAW					
CITIBANK	4440	23.5238	11/13/23-437	EMBASSY SUITES-CONF	\$441.00
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL					\$441.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT					
RECOVERY HEALTHCARE CORPORATION	4452	23.5292	9912850	HAIR TESTING DRUG PANEL-ARNOLD BENOIT-19193	\$100.00
RECOVERY HEALTHCARE CORPORATION	4452	23.5292	9912790	GPS MONITOR-JESUS SILVA-18963	\$330.00
RECOVERY HEALTHCARE CORPORATION	4452	23.5292	9912785	GPS MONITOR-ROMEKA KING-18641	\$330.00
RECOVERY HEALTHCARE CORPORATION	4452	23.5292	9912852	HAIR TEST DRUG PANEL-JOHNELL WESLEY-19227	\$100.00
RECOVERY HEALTHCARE CORPORATION	4452	23.5292	9912786	GPS MONITOR-E.RIVERA 19145	\$195.00
RECOVERY HEALTHCARE CORPORATION	4452	23.5292	9912775	REMOTE BREATH MONITOR-JESUS SILVA-18963	\$180.00
RECOVERY HEALTHCARE CORPORATION	4452	23.5292	9912846	HAIR TEST DRUG PANEL-KATHY WHISENANT-19191	\$100.00
RECOVERY HEALTHCARE CORPORATION	4452	23.5292	9912851	HAIR TEST PANEL-GREGORY BAKER-19229	\$100.00
RECOVERY HEALTHCARE CORPORATION	4452	23.5292	9912784	GPS MONITOR-TRAYVON JESSIE-19163	\$176.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL					\$1,611.00
0442 - GENERAL FUND - CONSTABLE PCT #1					
CITIBANK	4405	23.5238	11/21/23-442	USPS-PO BOX RENEWAL	\$152.00
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL					\$152.00
0444 - GENERAL FUND - CONSTABLE PCT #2					
CITIBANK	4414	23.5238	11/06/23-444	SHELL-FUEL	\$35.22
CITIBANK	4414	23.5238	11/14/23-444	7-ELEVEN-FUEL	\$20.23
CITIBANK	4414	23.5238	11/10/23-444	SHELL-FUEL	\$58.83
ENTERPRISE FM TRUST	4506	23.5258	FBN4896293	DEPR/PRINCIPAL-DEC 2023	\$2,103.40
ENTERPRISE FM TRUST	4511	23.5258	FBN4896293	INTEREST-DEC 23	\$430.68
ENTERPRISE FM TRUST	4506	23.5258	FBN4896293	TOLLS-DEC 23	\$35.14
ENTERPRISE FM TRUST	4506	23.5258	FBN4896293	MGMT-DEC 2023	\$150.20
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL					\$2,833.70
0446 - GENERAL FUND - CONSTABLE PCT #3					
CITIBANK	4310	23.5238	11/22/23-446	USPS-POSTAGE	\$132.00
CITIBANK	4412	23.5238	11/15/23-446	GRIMES CO TAX OFFICE-VEHICLE REG	\$10.50
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL					\$142.50
0451 - GENERAL FUND - COUNTY SHERIFF					
ANDERSON AUTO SUPPLY	4412	23.5239	9305-142900	WINDSHIELD WIPER BLADES-A23	\$25.98
CITIBANK	4440	23.5238	11/29/23-451	NARCOTRAFFIKER-TRAINER	\$200.00
CITIBANK	4414	23.5238	11/29/23-451	CHEVRON-FUEL	\$55.00
CITIBANK	4440	23.5238	11/09/23-451	EXPEDIA-HOTEL FOR TRAINING	\$138.87
CITIBANK	4414	23.5238	11/29/23-451	ANDERSON MARKET-FUEL	\$63.66
CITIBANK	4440	23.5238	11/10/23-451	SPRINGHILL SUITES-CONF	\$536.64
CITIBANK	4308	23.5238	11/09/23-451	MILITARY DEPOT-FLAGS	\$110.34
CITIBANK	4440	23.5238	11/20/23-451	OMNI-CREDIT	-\$31.83
CITIBANK	4412	23.5238	11/08/23-451	WOLF CREEK-WASH/CLEAN TAHOE	\$69.99
CITIBANK	4440	23.5238	11/06/23-451	TEEX-TRAINING CLASS	\$57.00
CITIBANK	4412	23.5238	11/21/23-451	GRIMES TAX OFFICE-REGISTRATION	\$10.50
CITIBANK	4440	23.5238	11/10/23-451	OMNI FT WORTH-CONF	\$747.84

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

12/13/2023 15:55:23

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0451 - GENERAL FUND - COUNTY SHERIFF					
CITIBANK	4440	23.5238	11/16/23-451	AXON-TASER TRAINING	\$495.00
CITIBANK	4414	23.5238	11/13/23-451	SHELL-FUEL FOR CONF	\$27.00
FRANK'S TOWING & REPAIR	4412	23.5263	11987	A-25 CHANGE OIL AND FILTER	\$60.00
FRANK'S TOWING & REPAIR	4412	23.5264	11976	A-33 CHANGE OIL AND FILTER	\$60.00
FRANK'S TOWING & REPAIR	4412	23.5262	11952	A-14 REMOVE/REPLACE IDLER,PULLEY/TENSIONER ASSEMBL	\$588.19
FUEL CONTROL SOLUTIONS	4505	23.5266	1478	TO PURCHASE A FUEL PUMP FOR SHERIFF DEPT	\$10,370.32
GRIMES CO TAX ASSESSOR	4412	23.5268	VR-3864-2024	2017 FORD EXPLORER REGISTRATION	\$7.50
JARVIS TIRE & WHEEL LLC	4477	23.5273	1018019	A-46 2 TIRES	\$457.96
JARVIS TIRE & WHEEL LLC	4412	23.5272	1018132	A-10 BRAKE ROTORS AND CERAMIC PAD SET	\$580.03
STERLING PONTIAC BUICK GMC, INC.	4412	23.5299	36034556/1	A-23 OIL CHANGE AND FILTER	\$74.00
TEXAS FLEET OUTFITTERS	4412	23.5305	35135	A-33 INSTALL WATCHGUARD	\$399.00
TRANUNION RISK ALTERNATIVE	4405	23.5308	203405-202311-1	DATA SEARCH 11/1-11/30	\$181.00
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL					\$15,283.99
0454 - GENERAL FUND - JAIL					
ANDERSON AUTO SUPPLY	4308	23.5239	9305-143182	KEY	\$9.95
BUCKEYE CLEANING CENTER-HOUSTON	4308	23.5252	90544297	DYSH, CLEANER, LINER, TOWELS	\$274.49
CITIBANK	4429	23.5238	11/10/23-11/17/23-45	BROOKSHIRES-INMATE FOOD 11/10,11/17	\$367.93
CITIBANK	4429	23.5238	12/01/23-454	BROOKSHIRES-INMATE FOOD	\$157.95
CITIBANK	4308	23.5238	11/24/2023-454	TOP QUALITY-GLOVES	\$702.00
CITIBANK	4440	23.5238	11/09/23-454	TEEX-COMMUNICATION CLASS	\$47.00
CITIBANK	4429	23.5238	11/24/23-454	BROOKSHIRES-INMATE FOOD	\$172.85
CITIBANK	4440	23.5238	11/15/23-454	DAYS INN HOTEL-TRAINING	\$317.40
CITIBANK	4308	23.5238	11/21/23-454	UNO CLEAN-BLEACH	\$141.87
ICS JAIL SUPPLIES INC	4308	23.5270	W6419401	FS CLEAR SOAP	\$149.22
RUFFINO MEATS & FOOD SERVICE	4308	23.5294	1649265	TISSUE, DETERGENT	\$384.63
RUFFINO MEATS & FOOD SERVICE	4429	23.5296	1648431	INMATE FOOD	\$1,999.74
RUFFINO MEATS & FOOD SERVICE	4429	23.5295	1626384	INMATE FOOD	\$74.52
RUFFINO MEATS & FOOD SERVICE	4429	23.5297	1649257	PLATES AND CUPS,INMATE FOOD	\$2,355.51 *
RUFFINO MEATS & FOOD SERVICE	4308	23.5297	1649257	PLATES AND CUPS,INMATE FOOD	\$82.40 *
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL					\$7,237.46
0457 - GENERAL FUND - DISTRICT CLERK					
CITIBANK	4440	23.5238	11/16/23-457	2024 DISTRICT CLERK CONF	\$200.00
QUILL LLC	4305	23.5290	36077297	LABELS	\$66.92
QUILL LLC	4305	23.5290	36083746	ENGRAVED SIGN	\$15.29
QUILL LLC	4305	23.5290	36104814	LABELS	\$44.29
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL					\$326.50
0460 - GENERAL FUND - COUNTY ATTORNEY					
CITIBANK	4440	23.5238	11/17/23-460	MARRIOTT-KP/VAC CONF	\$340.16
0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL					\$340.16
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE					
AMAZON CAPITAL SERVICES, INC.	4305	23.5242	1GY9-7G4N-XWTM	DOCUMENT SCANNER	\$99.99
ANDREA RYAN	4440	23.5246	REIMB-NOV 23	MILEAGE-NOVEMBER 23	\$122.16
CITIBANK	4440	23.5238	11/08/23-466	TEXAS 4H-JUNIOR LEADER LAB	\$100.00
CITIBANK	4305	23.5238	11/9/23-466	OFFICE DEPOT-STORAGE CONTAINERS	\$122.76
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL					\$444.91
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS					
CITIBANK	4310	23.5238	11/29/23-483	USPS-POSTAGE	\$17.12
CITIBANK	4310	23.5238	11/10/23-483	USPS-POSTAGE	\$8.56
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL					\$25.68
0488 - GENERAL FUND - SOLID WASTE					
BRANNON INDUSTRIAL GROUP	4405	23.5250	257193	IOLA ANNEX/VETERANS MEM-DEC 23	\$260.00
TURNER PIERCE & FULTZ, INC.	4308	23.5309	007146	SPACE HEATERS FOR COLLECTION SITES	\$229.97
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL					\$489.97
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE					
CITIBANK	4305	23.5238	11/6/23-489	MCAFEE-ACCIDENTAL PURCHASE (BEING REFUNDED)	\$135.29
CITIBANK	4445	23.5238	11/09/23-489	DOLLAR GENERAL-VICTIM SNACKS	\$13.90
CITIBANK	4445	23.5238	11/06/23-489	WALMART-VICTIM ITEMS	\$42.66
CITIBANK	4445	23.5238	11/07/23-489	GRAND BUFFET-VICTIMS	\$28.96
CITIBANK	4414	23.5238	11/28/23-489	SHELL-FUEL	\$58.63
CITIBANK	4445	23.5238	11/14/23-489	CIRCLE K-FUEL	\$40.00
CITIBANK	4445	23.5238	11/21/23-489	SHELL-FUEL	\$46.47
CITIBANK	4414	23.5238	11/13/23-489	SHELL-FUEL	\$44.50
CITIBANK	4445	23.5238	11/29/23-489	HOBBY LOBBY-ANGEL TREE DECOR	\$63.38
CITIBANK	4414	23.5238	11/20/23-489	CIRCLE K-FUEL FOR CONF	\$38.51
GRIMES CO TREASURER	4445	23.5269	84	CVC CASH	\$540.00
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL					\$1,052.30
0010 GENERAL FUND FUND TOTAL					\$219,753.50

Grimes County Unpaid Invoice Report
0018 TEXAS VINE GRANT-CONTRACT

12/13/2023 15:55:23

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0489 - TX VINE GRANT-EXPENSES					
APPRISS INSIGHTS LLC	4330	23.5247	2058300759	VINE QUARTERLY 9/1/23-11/30/23	\$1,440.56
0489 - TX VINE GRANT-EXPENSES DEPARTMENT TOTAL					\$1,440.56
0018 TEXAS VINE GRANT-CONTRACT FUND TOTAL					\$1,440.56

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

12/13/2023 15:55:23

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL					
ACCUPRINT GRAPHICS & PRINTING	4305	23.5240	128759	YELLOW STOCK,BLUE STOCK PADDED FOR WORKSHEETS/WORK	\$513.80
AMAZON CAPITAL SERVICES, INC.	4305	23.5241	11D3-Y9RF-TPMV	CHAIR/CALENDAR/FIRST AID SUPPLIES/WIPES	\$19.93 *
AMAZON CAPITAL SERVICES, INC.	4308	23.5241	11D3-Y9RF-TPMV	CHAIR/CALENDAR/FIRST AID SUPPLIES/WIPES	\$183.84 *
AMAZON CAPITAL SERVICES, INC.	4505	23.5241	11D3-Y9RF-TPMV	CHAIR/CALENDAR/FIRST AID SUPPLIES/WIPES	\$195.98 *
ASCO EQUIPMENT	4412	23.5248	PSO457374-1	FUEL FILTERS, OIL FILTER, DOOR,HANDLE-GRADALL XL31	\$310.86
CITIBANK	4308	23.5238	11/30/23-490	WALMART-CLEANING SUPPLIES	\$126.43
CITIBANK	4412	23.5238	11/15/23-490	OEM CONTROLS-PART OF SIDEBOOM	\$89.45
ELLIOTT TEAM FORD	4412	23.5257	3274	WIRE FOR AIR COMPRESSOR ON PU144	\$69.84
FROST CRUSHED STONE CO. INC	4466	23.5265	72230	LIMESTONE CRUSHED BASE	\$8,304.83
NAPA AUTO PARTS	4412	23.5281	953525	LOCK TIGHT AND SILICONE FOR XL31A	\$45.58
NAPA AUTO PARTS	4412	23.5284	953796	WIRE FOR AIR COMPRESSOR ON PU144	\$78.89
NAPA AUTO PARTS	4412	23.5283	953706	HEAD LIGHTS AND TAIL LIGHTS FOR,DUMP TK-09	\$34.04
NAPA AUTO PARTS	4412	23.5285	954004	AIR HOSES FOR DUMP TK	\$53.98
NAPA AUTO PARTS	4412	23.5282	953704	BATTERY CHARGER FOR MACHINERY	\$145.00
POSTMASTER - ANDERSON	4405	23.5289	593-2024	BOX RENTAL 593	\$82.00
TURNER PIERCE & FULTZ, INC.	4410	23.5311	006404	DEADBOLT SINGLE SIDE	\$12.99
UNIFIRST HOLDINGS INC	4308	23.5314	2960059754	UNIFORMS/WIPERS MATS SOAP	\$16.22 *
UNIFIRST HOLDINGS INC	4428	23.5314	2960059754	UNIFORMS/WIPERS MATS SOAP	\$146.78 *
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL					\$10,430.44
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL					\$10,430.44

Grimes County Unpaid Invoice Report
0025 COUNTY JUDGE'S EDUCATION FUND

12/13/2023 15:55:23

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0406 - COUNTY JUDGE'S EDUCATIONAL FUND - EXPENDITURES-COUNTY JUDGE					
CITIBANK	4440	23.5238	11/20/23-406	DOUBLETREE HOTEL-CONF	\$287.02
0406 - COUNTY JUDGE'S EDUCATIONAL FUND - EXPENDITURES-COUNTY JUDGE DEPARTMENT TOTAL					\$287.02
0025 COUNTY JUDGE'S EDUCATION FUND FUND TOTAL					\$287.02

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

12/13/2023 15:55:23

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0465 - FAIRGROUNDS FUND - EXPENDITURES					
CITIBANK	4410	23.5238	11/13/23-465	WC TRACTOR-PART	\$84.34
CUT N SHOOT SIGNS LLC	4410	23.5254	121123	SERVICE LED SIGNS	\$500.00
0465 - FAIRGROUNDS FUND - EXPENDITURES			DEPARTMENT TOTAL		\$584.34
0036 FAIRGROUNDS FUND TOTAL					<u>\$584.34</u>

Grimes County Unpaid Invoice Report
0037 COUNTY HISTORICAL COMMISSION

12/13/2023 15:55:23

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES					
TEXAN OUTDOOR LIVING INC.	4420	23.5301	1938	REMAINDER BALANCE FOR CHRISTMAS LIGHTS @ COURTHOUS	\$3,025.00
0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES DEPARTMENT TOTAL					\$3,025.00
0037 COUNTY HISTORICAL COMMISSION FUND TOTAL					\$3,025.00

Grimes County Unpaid Invoice Report
0043 COURT REPORTER SERVICE

12/13/2023 15:55:23

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW					
DACAREE W. JACOBSON	4455	23.5255	12132023	COURT REPORTER/MILEAGE 12/11-12/14	\$1,967.68
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL					\$1,967.68
0043 COURT REPORTER SERVICE FUND TOTAL					\$1,967.68

Grimes County Unpaid Invoice Report
0054 RECORDS ARCHIVE-COUNTY CLERK

12/13/2023 15:55:23

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0409 - RECORDS ARCHIVE (CCLK) - EXPENDITURES					
SCOTT-MERRIMAN INC	4360	23.5298	072844	REAL PROPERTY BINDER/PROBATE BINDERS/CC COURT BIND	\$1,104.80
0409 - RECORDS ARCHIVE (CCLK) - EXPENDITURES DEPARTMENT TOTAL					\$1,104.80
0054 RECORDS ARCHIVE-COUNTY CLERK FUND TOTAL					\$1,104.80

Grimes County Unpaid Invoice Report
0054 RECORDS ARCHIVE-COUNTY CLERK

12/13/2023 15:55:23

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					\$238,593.34

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

12/13/2023 16:01:31

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0570 - EXPENDITURES					
CITIBANK	4305	23.183	12/01/26-0570	WALMART-OFFICE SUPPLIES	\$25.12
0570 - EXPENDITURES DEPARTMENT TOTAL					\$25.12
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL					\$25.12

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

12/13/2023 16:01:31

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					\$25.12