

GRIMES COUNTY TREASURER

TOM MAYNARD

LIST OF CLAIMS

February 28, 2024

General Disbursements: \$233,848.97

Juvenile Disbursements: \$0.00

Jessica Murphy

2-26-2024

Approved by Auditor:

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

02/26/2024 10:41:19

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - GENERAL FUND - LIABILITIES					
MVBA LAW FIRM	2140	24.1048	280428	JP3 FINES	\$119.35
MVBA LAW FIRM	2140	24.1049	281003	JP3 FINES	\$125.02
MVBA LAW FIRM	2140	24.1050	282591	JP3 FINES	\$1,342.50
NETWORK COMMUNICATIONS INT'L CORP	2141	24.1063	0026268-IN	INMATE BILLING MESSAGING	\$288.21
TEXAS PARKS & WILDLIFE	2032	24.1081	2024-000024	FINES-A8553441 S.GUTHRIE	\$325.00
TEXAS PARKS & WILDLIFE	2032	24.1082	2024-000025	FINES-A8553442 J.HYMAN III	\$425.00
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL					\$2,625.08
0407 - GENERAL FUND - INDIGENT DEFENSE					
BUCK LAW FIRM, P.L.C.	4399	24.1000	27079	CAA-JAMESHA SPATES 2/6/24	\$350.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL					\$350.00
0409 - GENERAL FUND - COUNTY CLERK					
COUNTY& DISTRICT CLERK'S ASSOC. OF	4440	24.1004	02212024	SPRING MEETING-V.BURZYNSKI	\$50.00
TEXAS DEPT OF STATE HEALTH SERVICES	4405	24.1079	2021332	REMOTE BIRTH ACCESS 1/1/24-1/31/24	\$18.30
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL					\$68.30
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR					
TEXAS ASSOCIATION OF COUNTY OFFICIA	4425	24.1078	267682	TAC MEMBER DUES-DUGAS	\$75.00
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL					\$75.00
0418 - GENERAL FUND - COUNTY TREASURER					
AMAZON CAPITAL SERVICES, INC.	4305	24.988	17XF-JXHT-9DTV	DESK PENCIL ORGANIZER	\$11.96
0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL					\$11.96
0421 - GENERAL FUND - BUILDING MAINTENANCE					
ACME ARCHITECTURAL HARDWARE	4410	24.969	4085093	JAIL ADMIN REKEY	\$9,612.77
AMAZON CAPITAL SERVICES, INC.	4308	24.992	1YCL-1Y3H-3MNM	BATTERIES	\$47.96
AMAZON CAPITAL SERVICES, INC.	4410	24.990	1LVJ-R311-3QLT	DOWNSPOUT TO DRAIN PIPE TILE ADAPTER	\$68.54
AMAZON CAPITAL SERVICES, INC.	4410	24.991	1LP1-43JX-3M73	STAINLESS STEEL 1" NPT BALL VALVE	\$13.59
ED PHILLIPS PLUMBING	4410	24.1010	84729	CAMERA FOR DRAIN LINE FOR SHOWER-JAIL	\$375.00
JARVIS TIRE & WHEEL LLC	4477	24.1029	1019338	TIRE-RODNEY TAHOE	\$226.20
KLEEN-AIR FILTER SERVICE & SALES	4410	24.1036	264963	FILTERS FOR IOLA ANNEX	\$45.00
TURNER PIERCE & FULTZ, INC.	4410	24.1089	K04271	BALL VALVES	\$13.57
TURNER PIERCE & FULTZ, INC.	4410	24.1088	K03839	PADLOCK COMB/WIRE CONNECTOR/PLIER	\$63.97
TURNER PIERCE & FULTZ, INC.	4410	24.1091	K21885	DIAMOND DRILL BIT	\$45.98
TURNER PIERCE & FULTZ, INC.	4410	24.1087	K03629	ADAPTERS/NUT SLIP/WASHERS	\$15.46
TURNER PIERCE & FULTZ, INC.	4410	24.1090	K15924	ANGLE/BOLT/COUPLER NUT	\$8.28
TURNER PIERCE & FULTZ, INC.	4410	24.1086	K03616	CEILING TILE	\$63.92
UNITED REFRIGERATION, INC.	4410	24.1096	94623789-00	ICP HEATER KIT 13.9KW 460V	\$363.74
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL					\$10,963.98
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES					
BINFORD INSECT CONTROL INC	4410	24.999	128339	TER SENTICON AA	\$175.00
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES DEPARTMENT TOTAL					\$175.00
0423 - GENERAL FUND - IT DEPARTMENT					
AMAZON CAPITAL SERVICES, INC.	4306	24.996	13PG-19W4-3TDP	TONER CARTRIDGES	\$171.35
AMAZON CAPITAL SERVICES, INC.	4306	24.993	1ML6-HP36-3G9M	TONER CARTRIDGE REPLACEMENT	\$57.53
AMAZON CAPITAL SERVICES, INC.	4433	24.994	1WV7-PPFJ-7JWK	CHARGING CABLE CORDS FOR IPHONES &,USB C CHARGING	\$111.12
KASEYA US, LLC	4426	24.1035	INV01118431	OFFICE 365 MONTHLY 2/17/24-3/16/24	\$396.00
MIDSOUTH FIBER INTERNET	4467	24.1046	006180-2/22/24	FAIRGROUNDS INTERNET 2/22-3/21	\$109.95
NAVISEC. LLC	4420	24.1062	003169	EXTERNAL/INTERNAL PENETRATION TEST	\$14,577.50
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL					\$15,423.45
0424 - GENERAL FUND - NON-DEPARTMENTAL					
NAVASOTA MIRROR & GLASS	4450	24.1061	36688	REPL GLASS ON DESK IN DC	\$50.00
NOBLES FUNERAL CHAPEL INC	4348	24.1064	02132024	CALL/CREMATION-J.SPEARS 2/10/24	\$375.00 *
SYMANK ENERGY	4485	24.1077	32360	PROPANE 750.40 GALLON-COURTHOUSE	\$1,538.32
WISNOSKI LAND SURVERYING LLC	4420	24.1101	02202024	SURVEY OF OLD COUNTY CLERK	\$3,200.00
WISNOSKI LAND SURVERYING LLC	4420	24.1100	02202024	SURVEY-OLD MAINTENANCE BUILDING	\$1,800.00
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$6,963.32
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER					
GRIMES HEALTH RESOURCE CENTER	4305	24.1026	REIMB-FEB 24	WALMART-LAMINATOR,MARKERS,LETTER TRAYS	\$187.02
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL					\$187.02
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS					
A RIFKIN COMPANY	4351	24.968	4241482	KEYLESS SECURITY POUCH	\$441.44
AMAZON CAPITAL SERVICES, INC.	4305	24.974	1NQM-XL13-XWGG	STAMPS/ROLLING CART/BASKETS/ENVELOPES	\$338.45
AMAZON CAPITAL SERVICES, INC.	4351	24.995	13X7-7DFF-3N6F	CABLE LOCKS & SIGNATURE STAMP	\$42.67
AMAZON CAPITAL SERVICES, INC.	4305	24.976	16CL-NYNQ-QYJC	COLORLED PAPER TAN	\$270.00
AMAZON CAPITAL SERVICES, INC.	4305	24.983	171X-3D4Q-PC4W	PAPER	\$279.80
AMAZON CAPITAL SERVICES, INC.	4305	24.975	1R9J-WNYP-1F4V	PAPER	\$45.00
HART INTERCIVIC INC	4351	24.1027	095684	CABLES/POWER CORDS/POWER SUPPLY	\$1,150.00
HART INTERCIVIC INC	4351	24.1028	095266	THERMAL PAPER	\$3,062.65
NAVASOTA EXAMINER	4435	24.1059	14270	BALLOT BY MAIL AD 1/17	\$318.00
NAVASOTA EXAMINER	4435	24.1058	14269	BALLOT BY MAIL AD 1/3	\$318.00
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL					\$6,266.01

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

02/26/2024 10:41:19

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0430 - GENERAL FUND - DISTRICT ATTORNEY					
ALPHA GRAPHICS INC. BCS	4308	24.970	65604	SUBMISSION FORMS	\$341.81
AMAZON CAPITAL SERVICES, INC.	4308	24.984	1WRR-RD9X-3H17	PAPER/BLANK DVD/FILE FOLDERS	\$452.42
JARVIS TIRE & WHEEL LLC	4477	24.1033	1019341	(2) TIRES	\$599.06
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$1,393.29
0433 - GENERAL FUND - 12TH DISTRICT COURT					
LAW OFFICE OF PAUL MORRISON	4476	24.1044	19194	CAA-DEXTER BROWN JR 8/14/23-2/20/24	\$700.00
ROGER E. SAUNDERS, PHD., P..	4401	24.1068	1410	019010-PSYCHOLOGICAL REPORT/EVALS	\$4,000.00
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL					\$4,700.00
0442 - GENERAL FUND - CONSTABLE PCT #1					
QUILL LLC	4308	24.1065	37278921	RECEIPT BOOKS	\$114.95
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL					\$114.95
0444 - GENERAL FUND - CONSTABLE PCT #2					
TEXAS FLEET OUTFITTERS	4412	24.1080	35674	INSTALL NEW MDT/WIRE UP NEW CHARGER	\$99.75
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL					\$99.75
0451 - GENERAL FUND - COUNTY SHERIFF					
AMAZON CAPITAL SERVICES, INC.	4305	24.973	1QXP-L7L6-11VK	SHARPIES/REFILL INK/ NOTEBOOKS	\$207.55
AMAZON CAPITAL SERVICES, INC.	4305	24.985	1TQ9-YMJ7-CKV9	WHITEBOARD, ERASERS,FILE FOLDERS	\$151.52
AMAZON CAPITAL SERVICES, INC.	4308	24.989	11XL-W3VK-7MC6	DESK MONITOR STAND & LEATHER PAD,ORGANIZERS & FOLD	\$79.33
ELLIOTT TEAM FORD	4412	24.1013	28041	REPLACED BATTERY FOR A47	\$269.95
ELLIOTT TEAM FORD	4412	24.1012	27417	REPL WATER PUMP-A26	\$3,173.50
FRANK'S TOWING & REPAIR LLC	4412	24.1016	12362	OIL/FIL CHG-A15	\$89.99
FRANK'S TOWING & REPAIR LLC	4412	24.1018	24-01167	TOWING-A39	\$227.40
FRANK'S TOWING & REPAIR LLC	4412	24.1017	12376	OIL FIL CHG A25	\$60.00
FRANK'S TOWING & REPAIR LLC	4412	24.1015	12340	OIL/FIL CHG-A9	\$119.31
JARVIS TIRE & WHEEL LLC	4477	24.1030	1019306	TIRES-A21	\$401.98
JARVIS TIRE & WHEEL LLC	4477	24.1031	1018372	4 TIRES-A26	\$628.76
LAW ENFORCEMENT SYSTEMS	4308	24.1043	221624	PURCHASED OF TEXAS TRAFFIC TICKETS/WARNINGS	\$512.00
RIO CREATIVE SIGNS	4308	24.1066	58905	BANNER 13OZ MATTE FOR SHERIFF DEPT.	\$60.00
TEXAS TOP COP SHOP INC	4428	24.1083	88746	DEF TECH MK-3 FOR LOGAN PECK	\$43.90
TEXAS TOP COP SHOP INC	4428	24.1084	89188	BATON RING FOR J.CASTILLO	\$14.95
TURNER PIERCE & FULTZ, INC.	4308	24.1085	K15935	KEY FOR CID OFFICE DOOR	\$18.48
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL					\$6,058.62
0454 - GENERAL FUND - JAIL					
AMAZON CAPITAL SERVICES, INC.	4308	24.978	19HD-PWKX-NNHQ	SCOTCH BOOK TAPE	\$91.92
AMAZON CAPITAL SERVICES, INC.	4308	24.986	1G1M-MXM3-779R	BATTERIES,VACUUM SEAL ROLL,PENS	\$94.59
AMAZON CAPITAL SERVICES, INC.	4308	24.977	1GQF-J71R-JKD1	MANILA LIBRARY POCKETS	\$69.99
COOKS CORRECTIONAL	4308	24.1002	N811734	POT AND PAN HANDLER EXTRA HEAVY	\$62.66
RUFFINO MEATS & FOOD SERVICE	4429	24.1069	1661582	GRILL BRICKS/PAPER WAX FOLD SHEETS/SALAMI	\$132.30 *
RUFFINO MEATS & FOOD SERVICE	4308	24.1069	1661582	GRILL BRICKS/PAPER WAX FOLD SHEETS/SALAMI	\$84.63 *
RUFFINO MEATS & FOOD SERVICE	4429	24.1070	1662585	INMATE FOOD/TOILET TISSUE	\$2,549.02 *
RUFFINO MEATS & FOOD SERVICE	4308	24.1070	1662585	INMATE FOOD/TOILET TISSUE	\$98.84 *
RUFFINO MEATS & FOOD SERVICE	4429	24.1071	1661838	INMATE FOOD	\$155.30
SOUTHERN HEALTH PARTNERS, INC.	4420	24.1073	ADP18241	POPULATION INCREASE-JAN 24	\$133.92
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL					\$3,473.17
0457 - GENERAL FUND - DISTRICT CLERK					
COUNTY& DISTRICT CLERK'S ASSOC. OF	4440	24.1003	02212024	SPRING MEETING (LEFLORE,CRENSHAW,GONZALES)	\$150.00
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL					\$150.00
0460 - GENERAL FUND - COUNTY ATTORNEY					
AMAZON CAPITAL SERVICES, INC.	4305	24.979	1QFN-73C7-HC9J	NOTEPADS	\$15.33
AMAZON CAPITAL SERVICES, INC.	4305	24.980	17C3-LW3L-CKVY	COPY PAPER	\$72.22
0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL					\$87.55
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE					
KYLA MOELLER	4442	24.1037	REIMB-FEB 24	SAN ANTONIO LIVESTOCK SHOW 2/7-2/16	\$1,102.12
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL					\$1,102.12
0472 - GENERAL FUND - DEPT OF PUBLIC SAFETY					
CIRCLE STAR FIREARMS & OUTDOORS	4505	24.1001	94384	STREAMLIGHT FLASHLIGHT	\$177.64
0472 - GENERAL FUND - DEPT OF PUBLIC SAFETY DEPARTMENT TOTAL					\$177.64
0488 - GENERAL FUND - SOLID WASTE					
MID-SOUTH ELECTRIC CO-OP	4485	24.1045	1215338	FM 2445/FAIRGROUNDS/FM 244 1/8/24-2/8/24	\$91.27 *
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL					\$91.27
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE					
GRIMES CO TREASURER	4445	24.1024	87	CVC CASH	\$200.00
NOBLES FUNERAL CHAPEL INC	4450	24.1064	02132024	CALL/CREMATION-J.SPEARS 2/10/24	\$1,800.00 *
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL					\$2,000.00
0010 GENERAL FUND FUND TOTAL					\$62,557.48

Grimes County Unpaid Invoice Report
0011 COURTS JURY FUND

02/26/2024 10:41:19

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0411 - COURTS JURY FUND-EXPENSES					
GRIMES CO TREASURER	4384	24.1025	197	JURY CASH PAID 47 PPL @ \$20 2/20/24	\$940.00
0411 - COURTS JURY FUND-EXPENSES DEPARTMENT TOTAL					\$940.00
0011 COURTS JURY FUND FUND TOTAL					\$940.00

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

02/26/2024 10:41:19

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL					
AMAZON CAPITAL SERVICES, INC.	4308	24.981	1JPG-MF1D-X4X6	HYDRATION STICKS	\$24.75
AMAZON CAPITAL SERVICES, INC.	4308	24.982	1TLX-C37X-744T	WHITEBOARD, HYDRATION STICKS, FLAG SET	\$312.49
AMAZON CAPITAL SERVICES, INC.	4305	24.972	16V9-FYY4-3CPM	PAPER/NOTEPADS/TABS/TAPE	\$195.23
AMAZON CAPITAL SERVICES, INC.	4308	24.971	1C3C-TG3P-6QT4	FRAGRANCE AEROSOLS/CLIPBOARDS/HAND WASH	\$106.03
AMAZON CAPITAL SERVICES, INC.	4412	24.987	13KN-QKKG-1QL4	DORMAN 699-5101 ACCELERATOR PEDAL	\$228.98
B.A.G.S.	4405	24.998	03-8658-4-MARCH 24	6 YDCONTAINER FOR SERVICE-MARCH	\$145.13
DOBIE SUPPLY LLC	4309	24.1007	45280	U-CHANNEL POST (75)	\$1,017.50
ELIZABETH LAW	4410	24.1011	119	CLEANING SOUTH BARN/RESTROOMS 2/21	\$150.00
FLORES TREE SERVICE	4390	24.1014	7433	TREE REMOVAL ON CR. 180	\$6,000.00
FROST CRUSHED STONE CO. INC	4466	24.1020	72822	R-1 1/2 BASE FOR ROADS	\$24,552.08
FROST CRUSHED STONE CO. INC	4466	24.1019	72738	R-1 1/2 BASE FOR ROADS	\$14,221.44
G & G CLEANING	4410	24.1021	FEB24	CLEANING PCT 1 BARN 2/4, 2/18	\$200.00
GRIMES CO TAX ASSESSOR	4412	24.1022	VR-8412-2024	2006 CHEVY SILVERADO RENEWAL	\$7.50
GRIMES CO TAX ASSESSOR	4412	24.1023	VR-8620-2024	2010 CHEVY SILVERADO VEHICLE RENEWAL	\$7.50
JARVIS TIRE & WHEEL LLC	4412	24.1032	1019297	INSPECTION-PU131	\$7.00
JONATHAN STEIBER	4440	24.1034	REIMB-FEB 24	FLOODPLAIN MGMT CONF	\$395.00
LANGE DISTRIBUTING CO INC	4308	24.1041	304472	WATER-ACCT 5414	\$22.02
LANGE DISTRIBUTING CO INC	4308	24.1040	261804	OLD INV (8/8/23) WATER-ACCT 5414	\$41.79
LANGE DISTRIBUTING CO INC	4308	24.1038	184287	OLD INV (9/27/22)-WATER ACCT 6086	\$34.19
LANGE DISTRIBUTING CO INC	4308	24.1042	304987	WATER-ACCT 6086	\$15.43
LANGE DISTRIBUTING CO INC	4308	24.1039	226024	(OLD INVOICE 3/16/23)-WATER ACCT 5414	\$18.72
MID-SOUTH ELECTRIC CO-OP	4485	24.1045	1215338	FM 2445/FAIRGROUNDS/FM 244 1/8/24-2/8/24	\$382.00 *
NAPA AUTO PARTS	4412	24.1052	958662	FLOOR MAT FOR TRUCK	\$30.50
NAPA AUTO PARTS	4412	24.1053	958756	URETHANE GLUE AND BOX CUTTER- TO PLACE A WINDOW IN	\$54.28
NAPA AUTO PARTS	4412	24.1055	959052	WINDOW TINT/FILTERS/OIL	\$388.38
NAPA AUTO PARTS	4412	24.1051	958617	CRESCENT WRENCH FOR PICK UP TK-75	\$40.00
NAPA AUTO PARTS	4412	24.1054	958855	HYDRAULIC HOSE FOR BOOM MOWER #10	\$86.24
NAPA AUTO PARTS	4308	24.1057	959162	ANTIFREEZE, HOSE FOR GRADALL, AND OIL ABSORBENT	\$27.98 *
NAPA AUTO PARTS	4412	24.1057	959162	ANTIFREEZE, HOSE FOR GRADALL, AND OIL ABSORBENT	\$161.82 *
SOUTHERN TIRE MART	4477	24.1075	4590123971	TIRES- VALVE STEM AND DISPOSAL	\$1,220.00
SOUTHERN TIRE MART	4477	24.1076	4590124346	TIRES- VALVE STEM AND DISPOSAL	\$214.94
SOUTHERN TIRE MART	4477	24.1074	4590123909	TIRES PURCHASED FOR DUMP TK'S AND PICK UP TK'S	\$9,409.48
UNIFIRST HOLDINGS INC	4308	24.1093	2960069208	STONEHAM UNIFORMS/MATS/WIPERS	\$43.40 *
UNIFIRST HOLDINGS INC	4428	24.1093	2960069208	STONEHAM UNIFORMS/MATS/WIPERS	\$126.44 *
UNIFIRST HOLDINGS INC	4308	24.1094	2960069889	IOLA UNIFORMS/MATS/WIPERS	\$24.21 *
UNIFIRST HOLDINGS INC	4428	24.1094	2960069889	IOLA UNIFORMS/MATS/WIPERS	\$162.17 *
UNIFIRST HOLDINGS INC	4308	24.1095	2960070223	FM2445 UNIFORMS/MATS/WIPERS	\$43.40 *
UNIFIRST HOLDINGS INC	4428	24.1095	2960070223	FM2445 UNIFORMS/MATS/WIPERS	\$138.70 *
UNIFIRST HOLDINGS INC	4308	24.1092	2960068868	IOLA UNIFORMS/WIPERS/MATS	\$24.21 *
UNIFIRST HOLDINGS INC	4428	24.1092	2960068868	IOLA UNIFORMS/WIPERS/MATS	\$265.97 *
WALLER CO. ASPHALT, INC.	4466	24.1098	26698	COLD MIX	\$11,761.05
WALLER CO. ASPHALT, INC.	4466	24.1097	26680	COLD MIX	\$9,623.25
WICKSON CREEK SPECIAL	4466	24.1099	2146	PURCHASED OF BULK WATER	\$15.77
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL					\$81,946.97
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL					\$81,946.97

Grimes County Unpaid Invoice Report
0034 911 ADDRESSING

02/26/2024 10:41:19

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0482 - 911 ADDRESSING FUND - EXPENDITURES					
ECONO SIGNS, LLC	4309	24.1009	10-987975	SPEED LIMIT SIGNS, POSTS, OTHER,VARIOUS TRAFFIC SI	\$1,196.18
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL					\$1,196.18
0034 911 ADDRESSING FUND TOTAL					\$1,196.18

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

02/26/2024 10:41:19

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - FAIRGROUNDS FUND - LIABILITIES					
FAIRGROUNDS RENTALS	2013	24.1047	DEPOSIT REFUND	BATCH CK 24.0005 1 201311	\$300.00
0202 - FAIRGROUNDS FUND - LIABILITIES DEPARTMENT TOTAL					\$300.00
0465 - FAIRGROUNDS FUND - EXPENDITURES					
DUCKWORTH LAWCARE AND LANDSCAPE,LL	4390	24.1008	7911	LAWNMOWING - FAIRGROUNDS	\$1,075.00
MID-SOUTH ELECTRIC CO-OP	4485	24.1045	1215338	FM 2445/FAIRGROUNDS/FM 244 1/8/24-2/8/24	\$5,703.00 *
NAPA AUTO PARTS	4410	24.1056	959085	BATTERIES FOR THE FRONT GATE AT FAIRGROUNDS	\$85.19
NAVASOTA LIVESTOCK AUCTION	4485	24.1060	2024-19	BILLING FROM ENTERGY FOR SIGN 2/16/24	\$67.22
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL					\$6,930.41
0036 FAIRGROUNDS FUND TOTAL					<u>\$7,230.41</u>

Grimes County Unpaid Invoice Report
0037 COUNTY HISTORICAL COMMISSION

02/26/2024 10:41:19

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES					
ANDREW DUNCAN	4330	24.997	REIMB-FEB 24	LOWES-REPAIRS TO BUILDING	\$85.79
0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES DEPARTMENT TOTAL					\$85.79
0037 COUNTY HISTORICAL COMMISSION FUND TOTAL					\$85.79

Grimes County Unpaid Invoice Report
0043 COURT REPORTER SERVICE

02/26/2024 10:41:19

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0433 - COURT REPORTER SERVICE FUND - EXPENDITURES-12TH DIST COURT					
ROBIN COOKSEY	4455	24.1067	02202024	COURT REPORTER/MILEAGE 2/20	\$468.34
0433 - COURT REPORTER SERVICE FUND - EXPENDITURES-12TH DIST COURT DEPARTMENT TOTAL					\$468.34
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW					
DACAREE W. JACOBSON	4455	24.1005	02212024	COURT REPORTER 2/20-2/22	\$1,478.64
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL					\$1,478.64
0043 COURT REPORTER SERVICE FUND TOTAL					\$1,946.98

Grimes County Unpaid Invoice Report
0046 ALTERNATIVE DISPUTE RESOLUTION

02/26/2024 10:41:19

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0437 - ALTERNATIVE DISPUTE RESOLUTION FUND - EXPENDITURES-CO COURT AT LAW JUDGE					
DISPUTE RESOLUTION CENTER	4499	24.1006	209819	ADR SERVICES-FEBRUARY	\$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

02/26/2024 10:41:19

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0424 - BVAAA SENIOR MEALS FUND - EXPENSES					
RUFFINO MEATS & FOOD SERVICE	4447	24.1072	1662310	MILK/ORANGE JUICE	\$84.16
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL					\$84.16
0061 BVAAA-SENIOR MEALS FUND TOTAL					\$84.16

Grimes County Unpaid Invoice Report
0080 DISASTER GRANTS

02/26/2024 10:41:19

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0495 - CDBG - BUYOUT & AQUISITIONS - GLO#20-066-003-B966					
ALBO CONSTRUCTION LLC	4633	24.1104	064-001	DEMO / GCO-020 / 12145 MILL CREEK RUN DR	\$33,765.00
ALBO CONSTRUCTION LLC	4633	24.1102	062-001	DEMO / GCO-041 / 21685 HARRISON DR	\$9,500.00
ALBO CONSTRUCTION LLC	4633	24.1105	065-001	DEMO / GCO-022 / 12159 MILL CREEK RUN DR	\$13,450.00
ALBO CONSTRUCTION LLC	4633	24.1103	063-001	DEMO / GCO-009 / 11159 MILL CREEK DR	\$20,146.00
0495 - CDBG - BUYOUT & AQUISITIONS - GLO#20-066-003-B966 DEPARTMENT TOTAL					\$76,861.00

0080 DISASTER GRANTS FUND TOTAL					\$76,861.00
---------------------------------	--	--	--	--	-------------

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0080 DISASTER GRANTS

02/26/2024 10:41:19

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					\$233,848.97