

GRIMES COUNTY TREASURER

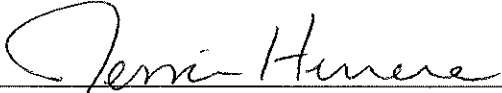
TOM MAYNARD

LIST OF CLAIMS

August 7, 2024

General Disbursements: \$106,727.68

Juvenile Disbursements: \$536.71

 8/5/24
Approved by Auditor: Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

08/01/2024 16:05:54

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - GENERAL FUND - LIABILITIES					
NETWORK COMMUNICATIONS INT'L CORP	2141	24.3739	0025458-IN	DEBIT TIME/INMATE BILLED	\$569.66
NETWORK COMMUNICATIONS INT'L CORP	2141	24.3739	0026749-IN	INMATE BILLED/DEBIT TIME	\$434.08
NETWORK COMMUNICATIONS INT'L CORP	2141	24.3739	0027060-IN	INMATE BILLED/DEBIT TIME	\$369.59
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL					\$1,373.33
0406 - GENERAL FUND - COUNTY JUDGE					
AMAZON CAPITAL SERVICES, INC.	4305	24.3661	19CL-RG6Q-H6MQ	FILE FOLDER ORGANIZER	\$19.98
AMAZON CAPITAL SERVICES, INC.	4305	24.3661	16TL-7QPT-KFFJ	3 TIER LETTER TRAY	\$22.67
AMAZON CAPITAL SERVICES, INC.	4305	24.3672	19JR-37K3-3X3Q	HANGING FOLDERS,STAPLES,HANGING FOLDERS	\$50.99
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL					\$93.64
0407 - GENERAL FUND - INDIGENT DEFENSE					
BURNS & REYES-BURNS PLLC	4395	24.3685	36073-CCL-7/30/24	CAA-CPS-7/16/24-7/22/24	\$60.00
BURNS & REYES-BURNS PLLC	4395	24.3685	36363-CCL-7/30/24	CAA-CPS-6/17/24-7/16/24	\$75.00
GARNEY LAW FIRM, PLLC	4395	24.3699	36154-CCL	CAA-CPS-4/24/24-6/25/24	\$641.25
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL					\$776.25
0412 - GENERAL FUND - COUNTY AUDITOR					
AMAZON CAPITAL SERVICES, INC.	4305	24.3667	1YNF-99D9-9T3Q	PHONE MESSAGE BOOK	\$7.99
AMAZON CAPITAL SERVICES, INC.	4305	24.3663	1HRL-HHDV-FQWP	PAPER, BANKER BOXES, POST ITS,LAYNARDS	\$230.26
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL					\$238.25
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR					
FEDEX	4310	24.3691	8-569-31048	POSTAGE	\$21.96
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL					\$21.96
0421 - GENERAL FUND - BUILDING MAINTENANCE					
AMAZON CAPITAL SERVICES, INC.	4308	24.3662	1WJN-X7R6-91YK	LOCKOUT TAG KIT ELECTRICAL LOTO	\$63.99
AMAZON CAPITAL SERVICES, INC.	4307	24.3665	14T4-YMJH-44QN	TILE SCRUBBER BRUSH,SCOURING PADS	\$26.99
AMAZON CAPITAL SERVICES, INC.	4308	24.3668	1P4X-DYXT-46QD	INSECTICIDE 2 ENVELOPES	\$95.52
ANDERSON AUTO SUPPLY	4308	24.3681	149665	EXTENSION CORD	\$47.99
ANDERSON AUTO SUPPLY	4308	24.3681	150280	WASHER,SCREWS	\$5.02
ANDERSON AUTO SUPPLY	4308	24.3681	150282	TOILET SUPPLY LINE/SCREWS	\$19.57
ANDERSON AUTO SUPPLY	4308	24.3681	150293	EXT TUBE	\$7.59
ANDERSON AUTO SUPPLY	4308	24.3681	150287	DRAIN/PLUMBERS PUTTY	\$14.98
ANDERSON AUTO SUPPLY	4308	24.3681	150039	TRIMMER LINE	\$35.99
BRAZOS VALLEY INSULATORS, LLC	4410	24.3683	2939	AC REPAIRS AT 1022 TX 90	\$1,893.00
JIMMY SHIMSHACK	4410	24.3713	910434	MOWING NAVASOTA ANNEX	\$500.00
LANGE DISTRIBUTING CO INC	4451	24.3723	347795	WATER-ACCT 5484	\$23.80
LANGE DISTRIBUTING CO INC	4451	24.3723	349166	WATER-ACCT 6231	\$89.25
LANGE DISTRIBUTING CO INC	4451	24.3723	349165	WATER-ACCT 1342	\$29.75
LANGE DISTRIBUTING CO INC	4451	24.3723	347794	WATER-ACCT 2262	\$5.95
NAPA AUTO PARTS	4412	24.3736	971239	LUG NUT	\$19.92
TURNER PIERCE & FULTZ, INC.	4410	24.3762	016483	LED BULBS	\$34.99
TURNER PIERCE & FULTZ, INC.	4410	24.3762	016491	LED BULB CREDIT	-\$34.99
TURNER PIERCE & FULTZ, INC.	4410	24.3761	016444	BULBS	\$25.98
TURNER PIERCE & FULTZ, INC.	4410	24.3761	016684	BLUE DEF/FLEX TAPE	\$34.98
WESTERN DETENTION PRODUCTS, INC.	4410	24.3767	20241613	SSCO BRASS KEY A CUT TO CODE FP/,FP-2	\$388.50
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL					\$3,328.77
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES					
MATRIX SECURITY AND FIRE SERVICES	4410	24.3727	240857	FIRE ALARM MONITORING (AUG-OCT)	\$114.00
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES DEPARTMENT TOTAL					\$114.00
0423 - GENERAL FUND - IT DEPARTMENT					
AMAZON CAPITAL SERVICES, INC.	4306	24.3666	1PCV-FYGG-4KHR	TONER	\$129.37
AT&T MOBILITY	4433	24.3682	287291691529X0727202	CELL PHONES 6/20-7/19 & PAST MONTH	\$11,179.68
AT&T MOBILITY	4433	24.3682	287297549396X0803202	CELL PHONES 6/26-7/25	\$836.70
GREGORY CANNON	4440	24.3700	REIMB-JULY 24	MILEAGE TO IOLA BARN 7/23	\$31.22
KOFILE TECHNOLOGIES, INC.	4426	24.3719	INV-KT-016500	DIGITAL ARCHIVE LICENSE-JUNE 24	\$3,901.52
MICROSOFT AZURE	4426	24.3729	E0300T39PA	BACKUP 6/11/24-7/10/24	\$5,052.35
ONENECK IT SOLUTIONS, LLC	4426	24.3741	PJI000077915	METERED SERVICES 6/24-7/23	\$2,360.16
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL					\$23,491.00
0424 - GENERAL FUND - NON-DEPARTMENTAL					
CITY OF NAVASOTA	4485	24.3686	05-0809-00-7/26/24	208 JUDSON 6/1/24-7/1/24	\$167.23 *
CITY OF NAVASOTA	4485	24.3686	13-2965-02-7/26/24	205 VETERANS MEMORIAL 6/1/24-7/1/24	\$306.51 *
NOBLES FUNERAL CHAPEL INC	4348	24.3740	07262024	RETURN TRIP-FINLEY	\$450.00
WM ALBERT MILLER AGENCY	4479	24.3768	046758	COUNTY AUDITOR BOND 10/1/24-10/1/26	\$161.88
WM ALBERT MILLER AGENCY	4479	24.3768	046757	COUNTY CLERK/DEPUTIES BOND 10/1/24-10/1/25	\$394.00
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$1,479.62
0428 - GENERAL FUND - ADULT PROBATION					
CITY OF NAVASOTA	4485	24.3686	13-2746-01-7/26/24	318 LASALLE 6/1/24-7/1/24	\$280.76 *
0428 - GENERAL FUND - ADULT PROBATION DEPARTMENT TOTAL					\$280.76
0433 - GENERAL FUND - 12TH DISTRICT COURT					
IRMA ZAVALA	4486	24.3705	24-0716	INTERPRETING/MILEAGE 7/12	\$545.00
JILL SANDEL DRISCOLL	4457	24.3712	07312024	MILEAGE 7/12,7/30	\$91.12

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

08/01/2024 16:05:54

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0433 - GENERAL FUND - 12TH DISTRICT COURT					
LAW OFFICE OF PAUL MORRISON	4476	24.3725	18732	CAA-ROBERT ROSE 6/20/24-7/30/24	\$700.00
MELISSA FUENTES	4457	24.3728	07312024	MILEAGE 7/12,7/30	\$91.12
THE NEUROBEHAVIORAL CLINIC	4401	24.3759	07302024	COMPETENCY EVAL-019386	\$1,600.00
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL					\$3,027.24
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT					
ERNEST BARRIENTOS, P.C.	4475	24.3690	19375	CAA-MICHAEL RAY BALLARD 5/15/24-7/24/24	\$800.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL					\$800.00
0444 - GENERAL FUND - CONSTABLE PCT #2					
FRANK'S TOWING & REPAIR LLC	4412	24.3696	13342	OIL/FIL CHG	\$60.00
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL					\$60.00
0446 - GENERAL FUND - CONSTABLE PCT #3					
NAVASOTA OIL CO INC	4414	24.3738	07312024	FUEL-JULY 24	\$271.88 *
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL					\$271.88
0451 - GENERAL FUND - COUNTY SHERIFF					
AMAZON CAPITAL SERVICES, INC.	4305	24.3660	166Y-YDL4-7C4J	DRY ERASE MARKERS	\$20.89
ANDERSON AUTO SUPPLY	4412	24.3677	150143	A-46 WIPER BLADES	\$25.98
ANDERSON AUTO SUPPLY	4412	24.3679	150300	A-27 WIPER BLADES	\$37.97
ANDERSON AUTO SUPPLY	4412	24.3675	149846	A-2 RAIN X, BLADES	\$36.97
FRANK'S TOWING & REPAIR LLC	4412	24.3693	13350	A-5 CHANGE OIL & FITLER	\$67.00
FRANK'S TOWING & REPAIR LLC	4412	24.3692	13348	A-15 CHANGE OIL & FILTER	\$60.00
FRANK'S TOWING & REPAIR LLC	4412	24.3695	13335	A-54 CHANGE OIL AND FILTER	\$96.00
FRANK'S TOWING & REPAIR LLC	4412	24.3694	13334	A-33 CHANGE OIL AND FILTER	\$60.00
JAMES BURLESON	4428	24.3706	REIMB-JULY 24	WALMART-RAINCOATS FOR CID/HURRICANE BERYL	\$39.96
JARVIS TIRE & WHEEL LLC	4477	24.3710	1022266	A-20 FLAT REPAIR	\$22.99
KEY PERFORMANCE PETROLEUM COMPANY	4414	24.3717	I167426-24	FUEL	\$3,263.67
KEY PERFORMANCE PETROLEUM COMPANY	4414	24.3715	I167439-24	FUEL	\$2,497.64
KEY PERFORMANCE PETROLEUM COMPANY	4414	24.3714	I167433-24	DYED DIESEL	\$2,462.49
KEY PERFORMANCE PETROLEUM COMPANY	4414	24.3716	I167430-24	FUEL	\$4,345.87
MARTHA SMITH	4440	24.3726	REIMB-JULY 24	146TH ANNL SAT CONF 7/20-7/24	\$167.00
SAN ANTONIO CODE BLUE #2	4428	24.3752	85191	DAREING/COUCH NAMEPLATES	\$46.00
STERLING PONTIAC BUICK GMC, INC.	4412	24.3756	36038036/1	A-23 REPLACE THERMAL BYPASS VALVE	\$3,511.08
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL					\$16,761.51
0454 - GENERAL FUND - JAIL					
ANDERSON AUTO SUPPLY	4551	24.3680	150292	TRAILER LIGHT DIVERSION CREW	\$28.11
ANDERSON AUTO SUPPLY	4551	24.3674	149659	CYCLE OIL FOR DIVERSION CREW	\$23.94
BUCKEYE CLEANING CENTER-HOUSTON	4308	24.3684	90600800	DYSH, SANI-Q, CLEANER	\$270.80
ICS JAIL SUPPLIES INC	4308	24.3704	INV801905	MAXI PADS	\$124.79
ICS JAIL SUPPLIES INC	4308	24.3703	INV801906	BOUFFANT CAPS	\$244.71
JARVIS TIRE & WHEEL LLC	4551	24.3708	1022244	FLAT REPAIR DIVERSION CREW TRAILER	\$26.13
RUFFINO MEATS & FOOD SERVICE	4308	24.3749	1690674	TISSUE, SANITIZER, RINSE DRY	\$487.47
RUFFINO MEATS & FOOD SERVICE	4429	24.3750	1690669	PLATES/FOOD	\$3,393.52 *
RUFFINO MEATS & FOOD SERVICE	4308	24.3750	1690669	PLATES/FOOD	\$50.09 *
SCY IMAGING	4611	24.3753	13800	XRAY	\$75.00
SOUTHERN HEALTH PARTNERS, INC.	4420	24.3754	MISC10458	JUNE 2024 MISC REIMBURSEMENT NRRX	\$550.18
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL					\$5,274.74
0457 - GENERAL FUND - DISTRICT CLERK					
COUNTY& DISTRICT CLERK'S ASSOC. OF	4425	24.3687	FY2024	2024 MEMBERSHIP DUES	\$10.00
QUILL LLC	4305	24.3748	39670938	FINGERTIP PAD	\$16.94
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL					\$26.94
0460 - GENERAL FUND - COUNTY ATTORNEY					
AMAZON CAPITAL SERVICES, INC.	4305	24.3673	1VLM-PY4P-7LQY	PAPER CREDIT	-\$39.10
AMAZON CAPITAL SERVICES, INC.	4305	24.3673	1HJK-YXGK-7MXC	PAPER CREDIT	-\$39.10
AMAZON CAPITAL SERVICES, INC.	4305	24.3671	1L1H-GPG4-1M9T	PAPER	\$83.14
0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL					\$4.94
0472 - GENERAL FUND - DEPT OF PUBLIC SAFETY					
AMAZON CAPITAL SERVICES, INC.	4505	24.3669	17JF-RXYC-4FRW	JUMPER CABLES/DIGITAL CAMERA	\$119.96
AMAZON CAPITAL SERVICES, INC.	4305	24.3659	1DLD-73DW-TX3V	CABINET LOCKING BAR	\$99.80
AMAZON CAPITAL SERVICES, INC.	4505	24.3670	14PV-HJLC-9D47	WOMENS TALL RAIN BOOTS	\$33.99
0472 - GENERAL FUND - DEPT OF PUBLIC SAFETY DEPARTMENT TOTAL					\$253.75
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE					
PSALMS FUNERAL HOME LLC	4450	24.3747	07272024	CREMATION-G.WEST	\$1,800.00
PSALMS FUNERAL HOME LLC	4450	24.3747	07272024	CREMATION-P.HULL	\$1,800.00
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL					\$3,600.00
0010 GENERAL FUND FUND TOTAL					\$61,278.58

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

08/01/2024 16:05:54

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL					
AMAZON CAPITAL SERVICES, INC.	4308	24.3664	17NW-JY99-1JV1	HYDRATION STICKS,FILE FOLDERS,SAFETY VEST	\$226.20
AMAZON CAPITAL SERVICES, INC.	4308	24.3658	LLYY-YKMQ-FTHW	SIMPLE GREEN CLEANING CLOTHS	\$440.01
ANDERSON AUTO SUPPLY	4412	24.3678	150326	OIL AND AIR FILTER FOR PICK-UP TK-152	\$29.51
ANDERSON AUTO SUPPLY	4412	24.3676	150183	SWITCH AND FUSE FOR TRUCK 152	\$16.97
FROST CRUSHED STONE CO. INC	4466	24.3697	74449	K BASE	\$5,115.76
G & G CLEANING	4410	24.3698	JUL24	CLEANING COUNTY BARN PRCT 1 7/7 & 7/21	\$200.00
GRIMES CO TAX ASSESSOR	4412	24.3701	VR-3579-2024	2008 MACK DUMP TRUCK RENEWAL	\$7.50
HEISE TRUCKING LLC	4462	24.3702	10481	HAULING	\$11,337.82
HEISE TRUCKING LLC	4462	24.3702	10469	HAULING	\$6,686.90
JARVIS TIRE & WHEEL LLC	4412	24.3707	1021993	VEHICLE INSPECTION ON DT-08 AND DT-10	\$14.00
JEFFERY LEON KETKOSKI	4600	24.3711	869149	CR 215 BRIDGE PROJECT -SOUTHSIDE FENCE LINE	\$4,000.00
KEY PERFORMANCE PETROLEUM COMPANY	4464	24.3718	I167706-24	OIL	\$389.10
KYRISH TRUCK CENTER OF BRYAN	4412	24.3720	X303044614:01	TURBO CLAMP FOR DUMP TK-01	\$55.71
KYRISH TRUCK CENTER OF BRYAN	4412	24.3721	X303044398:01	STEERING GEAR BOX FOR DITCH TRUCK	\$1,231.51
LANGE DISTRIBUTING CO INC	4308	24.3722	347384	WATER, CUPS, DELIVERY	\$38.19
NAPA AUTO PARTS	4412	24.3732	970356	TAILLIGHT FOR PICK UP 142	\$490.99
NAPA AUTO PARTS	4412	24.3731	970278	POWER STEERING FLUID FOR DITCH-TRUCK 6	\$28.95
NAPA AUTO PARTS	4412	24.3734	970872	PK 144 BLADES , GREASE AND HAND,CLEANER	\$118.75
NAPA AUTO PARTS	4412	24.3733	970749	MIRROR FOR EQPT. M114	\$16.15
NAPA AUTO PARTS	4412	24.3730	967719	WIPER BLADES, OIL, AND FILTERS FOR,DUMP TK-131	\$242.06
NAPA AUTO PARTS	4412	24.3735	970876	LIGHT BAR FOR 75	\$41.98
ONLY 1 RENTALS, LLC	4412	24.3744	24575	WT24 INSPECTION	\$7.00
ONLY 1 RENTALS, LLC	4412	24.3742	31219	INSPECTION PK 75	\$7.00
ONLY 1 RENTALS, LLC	4412	24.3743	24631	T92 INSPECTION	\$7.00
PERFORMANCE TRUCK	4412	24.3746	S0052049031	DUMP TRUCK 08 - 2 OVAL TAIL LAMPS	\$13.84
SOUTHERN TIRE MART	4477	24.3755	4590135473	TIRES	\$1,827.00
TEXAS ASSOCIATION OF COUNTY ENGINEE	4440	24.3757	08012024	2024 TACERA CONF (KING)	\$250.00
TURNER PIERCE & FULTZ, INC.	4308	24.3760	016134	WT24 - FIX SPRAYER HEADS,CHAINSAW CHAINS	\$68.00 *
TURNER PIERCE & FULTZ, INC.	4412	24.3760	016134	WT24 - FIX SPRAYER HEADS,CHAINSAW CHAINS	\$110.18 *
UNIFIRST HOLDINGS INC	4308	24.3763	2960092770	UNIFORMS WIPERS MATS SOAP	\$21.89 *
UNIFIRST HOLDINGS INC	4428	24.3763	2960092770	UNIFORMS WIPERS MATS SOAP	\$141.09 *
UNIFIRST HOLDINGS INC	4308	24.3763	2960092061	UNIFORMS,WIPERS MATS SOAP	\$40.90 *
UNIFIRST HOLDINGS INC	4428	24.3763	2960092061	UNIFORMS,WIPERS MATS SOAP	\$98.61 *
WALLER CO. ASPHALT, INC.	4466	24.3765	27608	COLD MIX	\$1,678.60
WALLER CO. ASPHALT, INC.	4466	24.3764	27412	COLD MIX	\$3,302.20
WC TRACTOR-NAVASOTA	4412	24.3766	N38376	HYDRAULIC HOSES GR31	\$288.35
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL					\$38,589.72
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL					\$38,589.72

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

08/01/2024 16:05:54

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0465 - FAIRGROUNDS FUND - EXPENDITURES					
DUCKWORTH LAWCARE AND LANDSCAPE,LL	4390	24.3689	8375	MOWING	\$1,075.00
JARVIS TIRE & WHEEL LLC	4410	24.3709	1022361	2 TIRE PATCHERS & SEALANT FOR 54" MOWER FG	\$72.11
NAVASOTA LIVESTOCK AUCTION	4485	24.3737	2024-70	BILLING FROM ENTERGY 7/17 FOR FAIRGROUNDS SIGN	\$139.19
NAVASOTA OIL CO INC	4414	24.3738	07312024	FUEL-JULY 24	\$16.12 *
ONLY 1 RENTALS, LLC	4405	24.3745	30623	SCISSOR LIFT 5/20-5/27	\$882.15
ONLY 1 RENTALS, LLC	4405	24.3745	30466	SCISSOR LIFT 4/22-5/20	\$2,187.15
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL					\$4,371.72
0036 FAIRGROUNDS FUND TOTAL					\$4,371.72

Grimes County Unpaid Invoice Report
0043 COURT REPORTER SERVICE

08/01/2024 16:05:54

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW					
DACAREE W. JACOBSON	4455	24.3688	08012024	COURT REPORTER 7/29-8/1	\$1,971.52
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL					\$1,971.52
0439 - COURT REPORTER SERVICE FUND - EXPENDITURES-506TH DIST COURT					
LAURIN RAINER	4455	24.3724	766	COURT REPORTER 7/24	\$450.00
0439 - COURT REPORTER SERVICE FUND - EXPENDITURES-506TH DIST COURT DEPARTMENT TOTAL					\$450.00
0043 COURT REPORTER SERVICE FUND TOTAL					<u>\$2,421.52</u>

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

08/01/2024 16:05:54

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0424 - BVAAA SENIOR MEALS FUND - EXPENSES					
RUFFINO MEATS & FOOD SERVICE	4447	24.3751	1689118	MILK/ORANGE JUICE	\$66.14
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL					\$66.14
0061 BVAAA-SENIOR MEALS FUND TOTAL					\$66.14

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

08/01/2024 16:05:54

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					\$106,727.68

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

08/01/2024 16:07:39

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0570 - EXPENDITURES					
AT&T MOBILITY	4433	24.83	287297549396X0803202	CELL PHONES 6/26-7/25	\$129.72
CHELI GREENE	4490	24.84	REIMB-JULY 24	SOUTHEAST TX REGIONAL TRAINING 7/22-7/25	\$124.00
FRANK'S TOWING & REPAIR	4412	24.85	12859	WIPER BLADES/OIL AND FILTER CHG	\$158.99
MARGARET AUTREY	4490	24.86	REIMB-JULY 24	SOUTHEAST TX REGIONAL TRAINING 7/22-7/25	\$124.00
0570 - EXPENDITURES DEPARTMENT TOTAL					\$536.71
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL					\$536.71

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

08/01/2024 16:07:39

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					\$536.71