

GRIMES COUNTY TREASURER

TOM MAYNARD

LIST OF CLAIMS

September 6, 2023

General Disbursements: \$283,848.01

Juvenile Disbursements: \$4,626.99

Jenni Herrera 8/31/23
Approved by Auditor: Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

09/05/2023 06:51:56

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - GENERAL FUND - LIABILITIES					
NETWORK COMMUNICATIONS INT'L CORP	2141	23.3587	0024603-IN	DEBIT TIME/INMATE BILLED VIDEO & MESSAGING	\$468.46
TEXAS COUNTY & DISTRICT	2006	23.3627	01*282*PY0103.1001.2	09/01/2023 Payroll- deduction code DD*04 RETIREMEN	\$20,854.25 *
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL					\$21,322.71
0407 - GENERAL FUND - INDIGENT DEFENSE					
BRANDON MANCUSO ATTY AT LAW	4399	23.3676	27824	CAA-DAMION D MALLARD 7/15/23-8/22/23	\$350.00
RONALD YEATES PLLC	4486	23.3675	27981	CAA-RICK MURPHY INVESTIGATOR EXP 7/24/23	\$750.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL					\$1,100.00
0409 - GENERAL FUND - COUNTY CLERK					
CAROLYN NEUMAN	4440	23.3691	REIMB-AUG 23	MILEAGE-CJIS CONF	\$104.93
TEXAS DEPT OF STATE HEALTH SERVICES	4405	23.3571	2019743	REMOTE BIRTH ACCESS-JULY 2023	\$40.26
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL					\$145.19
0421 - GENERAL FUND - BUILDING MAINTENANCE					
AMAZON CAPITAL SERVICES, INC.	4308	23.3590	1NHL-QFHN-3P9M	MAGNETIC SIGN HOLDER & INDEX CARDS	\$45.61
ANDERSON AUTO SUPPLY	4410	23.3682	9305-139875	ADAPTER HOSES	\$16.67
ANDERSON AUTO SUPPLY	4410	23.3682	9305-140061	ROLLER COVER,FOAM BRUSH	\$10.08
ANDERSON AUTO SUPPLY	4410	23.3682	9305-140509	JAM NUT	\$14.06
ANDERSON AUTO SUPPLY	4412	23.3682	9305-140402	OIL FILTERS/OIL	\$135.65
ANDERSON AUTO SUPPLY	4410	23.3682	9305-140395	ELECTRICAL TAPE	\$12.57
ANDERSON AUTO SUPPLY	4410	23.3682	9305-140332	COUPLINGS	\$7.79
BULLCHASE, INC.	4410	23.3573	B803523134	DIFFUSER CEILING MOUNT	\$89.52
BULLCHASE, INC.	4410	23.3586	B800435993	CONCRETE JOINT FILLER,PIPE INSULATION,SEALANT	\$299.51
GER NAY PEST CONTROL	4410	23.3655	104447	REG SERVICE	\$343.00
GER NAY PEST CONTROL	4410	23.3655	104448	REG SERVICE-JUSTICE CENTER	\$325.00
JARVIS TIRE & WHEEL LLC	4477	23.3656	1016801	TIRES (2)	\$420.56
TURNER PIERCE & FULTZ, INC.	4308	23.3654	998004	RAKE,SHOVELS	\$79.96
TURNER PIERCE & FULTZ, INC.	4410	23.3681	999924	WATER PUMP SWITCH	\$37.99
TURNER PIERCE & FULTZ, INC.	4410	23.3672	999897	NUTS/BOLTS/SCREWS/TOTO FLAPPER	\$42.81
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL					\$1,880.78
0423 - GENERAL FUND - IT DEPARTMENT					
AMAZON CAPITAL SERVICES, INC.	4507	23.3665	1FLX-JWXN-DL9T	BATTERY REPLACEMENT FOR DELL-CCL	\$39.98
AMAZON CAPITAL SERVICES, INC.	4507	23.3664	11PJ-H1V6-MWFR	WIRELESS KEYBOARD AND MOUSE COMBO	\$199.92
AMAZON CAPITAL SERVICES, INC.	4306	23.3577	1GWF-D3CY-DYLR	THERMAL PRINTER PAPER ROLLS- SOTICKETS	\$76.00
AMAZON CAPITAL SERVICES, INC.	4308	23.3582	1RKG-WM7P-KJ9Q	ZIP TIES	\$28.97
AMAZON CAPITAL SERVICES, INC.	4306	23.3585	139X-MLPV-CTTR	TONER CARTRIDGE REPLACEMENT-DIST CLERK	\$53.97
AMAZON CAPITAL SERVICES, INC.	4306	23.3579	1VNM-3CCJ-WYQT	TONER CARTRIDGE REPLACEMENT-JP2	\$42.99
AMAZON CAPITAL SERVICES, INC.	4507	23.3584	16PM-HX4N-LCDH	BROTHER PRINTER,CHARGER,ADAPTER	\$845.98
AMAZON CAPITAL SERVICES, INC.	4308	23.3581	1HVM-TJC4-XLW6	GREASE,DRILL BIT,GROMMET	\$74.87
ANDREW DUNCAN	4440	23.3603	REIMB-AUG 23	MILEAGE 8/22	\$61.31
AT&T MOBILITY	4433	23.3589	287291691529X0827202	CELL PHONES (5/20-6/19) & (7/20-8/19)	\$10,836.32
AT&T MOBILITY	4433	23.3684	287297549396X0903202	PHONES 7/26-8/25	\$926.72
GREGORY CANNON	4305	23.3680	REIMB-AUG 23	POSTAGE FOR OVERNIGHT DELIVERY	\$58.06
MICROSOFT AZURE	4426	23.3580	E03000UDJM	BACKUP 7/11/23-8/10/23	\$1,121.72
MOTOROLA SOLUTIONS, INC.	4426	23.3578	8230422253	EXTENDED WARRANTY- 8/25/23-8/24/24	\$5,400.00
ONENECK IT SOLUTIONS, LLC	4426	23.3583	PJI00069256	METERED SERVICES 7/24/23-8/23/23	\$2,843.04
ONENECK IT SOLUTIONS, LLC	4426	23.3583	INV000039718	CROWDSTRIKE-12M	\$29,019.20
PATRICK ROSS	4440	23.3604	REIMB-AUG 23	DATAVOX CONF 8/24	\$90.52
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL					\$51,719.57
0424 - GENERAL FUND - NON-DEPARTMENTAL					
CITY OF NAVASOTA	4485	23.3588	13-2965-02-8/28	205 VETERANS MEM 8/1-8/28	\$428.36 *
ENERGY	4485	23.3647	175007142261	101 S MAIN 7/12/23-8/10/23 ACCT 140976754	\$162.80
ENERGY	4485	23.3647	390003849961	210 S JUDSON 6/27/23-7/27/23 ACCT 141633941	\$36.21
ENERGY	4485	23.3647	175007142263	114 BUFFINGTON 7/12/23-8/10/23 ACCT 140977299	\$639.54
ENERGY	4485	23.3647	425004473434	10845 FM 1696 BEDIAS 6/26/23-7/26/23 ACCT 15970	\$39.84
ENERGY	4485	23.3647	600007917608	382 FM 149 RD 7/12/23-8/10/23 ACCT 169900438	\$8,466.76
ENERGY	4485	23.3647	175007142257	112 S MAIN 7/12/23-8/10/23 ACCT 140972506	\$315.30
ENERGY	4485	23.3647	175007142262	100 MAIN ST 7/12/23-8/10/23 ACCT 140976994	\$1,901.65
ENERGY	4485	23.3647	385004883185	1022 S HWY 90 7/13/23-8/11/23 ACCT 136227147	\$337.49
ENERGY	4485	23.3647	105007357955	23710 FM 39 IOLA 6/22/23-7/24/23 ACCT 136046968	\$301.47
ENERGY	4485	23.3647	65007662707	1022 S HWY 90 6/13/23-7/13/23 ACCT 136227147	\$331.77
ENERGY	4485	23.3647	130006169208	382 FM 149 W 7/12/23-8/10/23 ACCT 134395524	\$21.94
ENERGY	4485	23.3647	240005691486	1010 HIGHWAY 90 S 7/13/23-8/11/23 ACCT 140968678	\$671.93
ENERGY	4485	23.3647	290005733823	203 VETERANS MEMORIAL 7/8/23-8/7/23 ACCT 1398659	\$227.27 *
ENERGY	4485	23.3647	220005630967	208 S JUDSON 6/27/23-7/27/23 ACCT 138516562	\$84.82
ENERGY	4485	23.3647	280005748233	382 FM 149 7/12/23-8/10/23 ACCT 140170051	\$7,111.53
ENERGY	4485	23.3647	290005733822	205 VETERANS MEMORIAL 7/07/23-8/7/23 ACCT 139862	\$1,036.48 *
ENERGY	4485	23.3647	230005646448	1010 HIGHWAY 90 S 6/13/23-7/13/23 ACCT 140968678	\$668.67
NOBLES FUNERAL CHAPEL INC	4348	23.3648	08292023	CALL/BAG/TRIP-S. ESTRADA 8/27/23	\$1,050.00
TEXAS ASSOCIATION OF COUNTIES-RISK	4481	23.3599	37881-WC4	4TH QTR WORKERS COMP	\$21,523.00
WICKSON CREEK SPECIAL	4485	23.3687	110813-8/29	23710 FM 39 7/21/23-8/29/23	\$31.89
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$45,388.72
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS					
AMAZON CAPITAL SERVICES, INC.	4305	23.3667	1DL7-JY39-MHT1	DESK CHAIR MATS/LABELS	\$75.10
HART INTERCIVIC INC	4351	23.3668	093576	LOGIC AND ACCURACY BALLOT SERVICE	\$250.00

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

09/05/2023 06:51:56

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS					
MEGAN RUTLEDGE	4440	23.3646	REIMB-AUG 23	MILEAGE-GCRW MEETING/TABLETOP THE VOTE MEETING	\$55.29
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL					\$380.39
0428 - GENERAL FUND - ADULT PROBATION					
CITY OF NAVASOTA	4485	23.3588	13-2746-01-8/28	318 LASALLE 8/1-8/28	\$246.80 *
CITY OF NAVASOTA	4485	23.3588	05-0809-00-8/28	208 S JUDSON 8/1-8/28	\$131.56 *
ENERGY	4485	23.3647	320004072558	318 N LASALLE 6/30/23-8/1/23 ACCT 143997716	\$471.29
0428 - GENERAL FUND - ADULT PROBATION DEPARTMENT TOTAL					\$849.65
0433 - GENERAL FUND - 12TH DISTRICT COURT					
CAILEY M. MCLAIN	4476	23.3679	19088	CAA-JOSEPH HERD 11/29/22-8/24/23	\$850.00
CAILEY M. MCLAIN	4476	23.3679	19058	CAA-JESSICA VIGIL 7/28/22-8/24/23	\$700.00
JILL SANDEL DRISCOLL	4457	23.3688	08312023	MILEAGE 8/4-8/29	\$267.24
MELISSA FUENTES	4457	23.3689	08312023	MILEAGE- 8/4-8/29	\$267.24
MICHAEL MATLAK	4476	23.3678	019078	CAA-NATHAN BOGGS 2/15//23-8/14/23	\$750.00
PSYCHOLOGICAL SERVICES CENTER	4401	23.3576	21180	FORENSIC EVAL-BOLLIN	\$600.00
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL					\$3,434.48
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT					
CAILEY M. MCLAIN	4475	23.3679	19067/19045	CAA-MATTHEW JAMES ERDLIN 8/9/22-8/24/23	\$800.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL					\$800.00
0444 - GENERAL FUND - CONSTABLE PCT #2					
FRANK'S TOWING & REPAIR	4412	23.3600	11467	OIL/FIL CHG	\$60.00
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL					\$60.00
0451 - GENERAL FUND - COUNTY SHERIFF					
ADVANCED INTERVIEWING CONCEPTS	4440	23.3669	624091021	STATEMENT ANALYSIS, INTERVIEWING/TECHNIQUES TRAININ	\$150.00
ANDERSON AUTO SUPPLY	4412	23.3686	9305-140244	WIPERS-A13	\$59.96
ELLIOTT TEAM FORD	4412	23.3659	23650	A-5 CHANGE OIL AND OIL FILTER	\$74.78
ELLIOTT TEAM FORD	4412	23.3658	24744	A-35-REPL WATER PUMP,VALVE COVER SEALS, UPPER INTA	\$4,643.26
FRANK'S TOWING & REPAIR	4412	23.3661	11485	A-12 CHANGE OIL AND FILTER	\$60.00
FRANK'S TOWING & REPAIR	4412	23.3593	11404	A-27 CHANGE OIL AND FILTER	\$60.00
FRANK'S TOWING & REPAIR	4412	23.3592	11405	A-33 CHANGE OIL AND FILTER	\$60.00
GUARANTEE BODY & PAINT INC	4412	23.3598	19481	A-15 PARTS,LABOR, PAINT AND,MATERIALS, FLEX ADDITI	\$1,884.93
JARVIS TIRE & WHEEL LLC	4412	23.3663	2020573	A-45 OIL CHANGE AND FILTER	\$62.70
JARVIS TIRE & WHEEL LLC	4477	23.3660	1016590	TIRE-A12	\$228.98
STERLING AUTOMART	4412	23.3662	46031560/1	REPL VAPOR CANISTER,OIL/FIL CHG-A21	\$1,475.36
STERLING AUTOMART	4412	23.3650	46030518/1	A-4 OIL/FIL CHG	\$184.04
STERLING AUTOMART	4412	23.3649	46030487/1	VAPOR CANISTER REPAIRS-A28	\$140.00
STERLING PONTIAC BUICK GMC, INC.	4412	23.3652	36032301/1	A-23-OIL/FIL CHG, REPL EVAP CANISTER	\$1,312.76
STERLING PONTIAC BUICK GMC, INC.	4412	23.3651	36032646/1	A-14- REPL LOWER SHIFT CABLE, REPL AC LINE	\$1,474.88
ZACKRY PAVLOCK	4440	23.3657	REIMB-AUG 23	REIMBURSE MEALS FOR WORKING OUT OF COUNTY	\$288.00
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL					\$12,159.65
0454 - GENERAL FUND - JAIL					
ICS JAIL SUPPLIES INC	4427	23.3594	W6207801	SHEETS/INMATE PANTS	\$284.09 *
ICS JAIL SUPPLIES INC	4308	23.3594	W6207801	SHEETS/INMATE PANTS	\$219.00 *
RUFFINO MEATS & FOOD SERVICE	4429	23.3601	1625039	INMATE FOOD	\$68.52
RUFFINO MEATS & FOOD SERVICE	4429	23.3597	1627694	INMATE FOOD	\$2,468.87
RUFFINO MEATS & FOOD SERVICE	4429	23.3596	1626357	INMATE FOOD/TOILET TISSUE/FOIL	\$2,288.00 *
RUFFINO MEATS & FOOD SERVICE	4308	23.3596	1626357	INMATE FOOD/TOILET TISSUE/FOIL	\$146.17 *
TRIPLE T REFRIGERATION INC	4410	23.3595	9231	WALK IN FREEZER NEEDED REFRIGERANT-REPAIRED LEAK	\$907.50
TURNER PIERCE & FULTZ, INC.	4551	23.3591	998135	TRIMMER LINE, OIL HP	\$54.98
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL					\$6,437.13
0457 - GENERAL FUND - DISTRICT CLERK					
AMAZON CAPITAL SERVICES, INC.	4505	23.3612	139M-4DKM-QFJ7	PADDLE SET FOR JURY	\$414.99
SCOTT-MERRIMAN INC	4305	23.3673	072299	JURY SUMMONS FORMS	\$1,580.00
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL					\$1,994.99
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER					
JAY LAFFERTY	4440	23.3605	REIMB-AUG 23	MILEAGE 8/28	\$41.92
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER DEPARTMENT TOTAL					\$41.92
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS					
AMAZON CAPITAL SERVICES, INC.	4305	23.3653	1CRC-VKDK-9RJM	ENVELOPES	\$54.44
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL					\$54.44
0488 - GENERAL FUND - SOLID WASTE					
ENERGY	4485	23.3647	100006298405	14508 FM 362 BARN 6/14/23-7/14/23 ACCT 140980558	\$44.69
ENERGY	4485	23.3647	375004956786	7505 HILLSBORO IOLA 6/22/23-7/24/23 ACCT 140535	\$58.17
ENERGY	4485	23.3647	25008017298	3590 PLUM BEDIAS 6/26/23-7/26/23 ACCT 137259354	\$46.10
ENERGY	4485	23.3647	385004871179	10810 SPUR 234 6/21/23-7/21/23 ACCT 188634414	\$55.79
ROGUE WASTE RECOVERY & ENVIRONMENTA	4487	23.3570	19362A	USED OIL FILTERS/5 GAL BUCKET DISP	\$49.00
TURNER PIERCE & FULTZ, INC.	4308	23.3671	999840	ROUND UP,PADLOCK,BRACKET,MARKING PAINT	\$251.98
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL					\$505.73
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE					

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

09/05/2023 06:51:56

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE					
GRIMES CO TREASURER	4445	23.3602	74	CVC CASH	\$200.00
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL					\$200.00
0010 GENERAL FUND FUND TOTAL					\$148,475.35

Grimes County Unpaid Invoice Report
0011 COURTS JURY FUND

09/05/2023 06:51:56

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0411 - COURTS JURY FUND-EXPENSES					
GRIMES CO TREASURER	4384	23.3666	182	GRAND JURY CASH	\$605.00
GRIMES CO TREASURER	4384	23.3685	185	GRAND JURY CASH 8/31	\$400.00
0411 - COURTS JURY FUND-EXPENSES DEPARTMENT TOTAL					\$1,005.00
0011 COURTS JURY FUND FUND TOTAL					\$1,005.00

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

09/05/2023 06:51:56

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - LIABILITIES					
TEXAS COUNTY & DISTRICT	2006	23.3627	01*282*PY0103.1001.2	09/01/2023 Payroll- deduction code DD*04 RETIREMEN	\$4,690.98 *
0202 - LIABILITIES DEPARTMENT TOTAL					\$4,690.98
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL					
ANDERSON AUTO SUPPLY	4466	23.3683	9305-140066	READY MIX CONCRETE	\$69.00
ARCOSA LIGHTWEIGHT	4466	23.3609	7151386987	LGRADE4 AND LGRADE 5 FLEXBASE ROAD MATERIAL	\$30,645.36
ARCOSA LIGHTWEIGHT	4466	23.3610	7151386571	302 L GD 4	\$18,936.57
CLEVELAND ASPHALT PRO INC	4601	23.3608	27062	CRS2 ASPHALT FOR C.R.	\$12,477.29
CLEVELAND ASPHALT PRO INC	4602	23.3677	27095	ASPHALT EMULSION	\$13,444.00
CLEVELAND ASPHALT PRO INC	4602	23.3677	27105	ASPHALT EMULSION	\$3,789.52
CLEVELAND ASPHALT PRO INC	4602	23.3677	27111	ASPHALT EMULSION	\$13,263.64
ELIZABETH LAW	4410	23.3614	110	CLEANING FM 2445 8/6 8/20	\$200.00
ENTERGY	4485	23.3647	170006085686	7460 HILLSBORO IOLA 6/22/23-7/24/23 ACCT 1386686	\$33.30
ENTERGY	4485	23.3647	240005668294	7460 HILLSBORO IOLA 6/22/23-7/24/23 ACCT 137843	\$342.17
FROST CRUSHED STONE CO. INC	4466	23.3617	71409	R 1 1/2 BASE	\$4,423.73
FROST CRUSHED STONE CO. INC	4466	23.3617	71361	R 1 1/2 BASE	\$7,526.73
HEISE TRUCKING LLC	4462	23.3611	9423	HAULING 7/31	\$468.23
HEISE TRUCKING LLC	4462	23.3611	9427	HAULING 8/10	\$2,305.12
HEISE TRUCKING LLC	4462	23.3611	9425	HAULING 8/8	\$2,646.11
HEISE TRUCKING LLC	4462	23.3611	9426	HAULING 8/9	\$2,656.93
HEISE TRUCKING LLC	4462	23.3611	9424	HAULING 8/7	\$463.21
KEY PERFORMANCE PETROLEUM COMPANY	4414	23.3618	152235-23A	FUEL FM 2445	\$7,421.97
LANGE DISTRIBUTING CO INC	4308	23.3615	262206	WATER FM 2445-ACCT 6086	\$48.38
MORIARTY FABRICATION LLC	4412	23.3607	0134	WELDING REPAIR HITCH TK-103	\$1,650.00
TURNER PIERCE & FULTZ, INC.	4412	23.3616	998474	GRINDING DISCS, FLAT BAR, DRILL BIT,WT22	\$104.96
UNIFIRST HOLDINGS INC	4308	23.3606	2960044398	UNIFORMS/MATS/WIPERS-IOLA	\$22.91 *
UNIFIRST HOLDINGS INC	4428	23.3606	2960044398	UNIFORMS/MATS/WIPERS-IOLA	\$153.04 *
UNIFIRST HOLDINGS INC	4308	23.3619	2960044731	MATS/WIPERS/UNIFORMS-STONEHAM	\$42.91 *
UNIFIRST HOLDINGS INC	4428	23.3619	2960044731	MATS/WIPERS/UNIFORMS-STONEHAM	\$144.23 *
WICKSON CREEK SPECIAL	4485	23.3687	110719-8/29	7460 HILLSBORO 7/21/23-8/29/23	\$30.38
WICKSON CREEK SPECIAL	4485	23.3687	110720-8/29	7326 HILLSBORO 7/21/23-8/29/23	\$50.72
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL					\$123,360.41
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL					\$128,051.39

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0029 VICTIMS OF CRIME ASSOCIATION FUND

09/05/2023 06:51:56

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - VICTIMS OF CRIME ASSOCIATION FUND - LIABILITIES					
TEXAS COUNTY & DISTRICT	2006	23.3627	01*282*PY0103.1001.2	09/01/2023 Payroll- deduction code DD*04 RETIREMEN	\$56.00 *
0202 - VICTIMS OF CRIME ASSOCIATION FUND - LIABILITIES DEPARTMENT TOTAL					\$56.00
0029 VICTIMS OF CRIME ASSOCIATION FUND FUND TOTAL					\$56.00

Grimes County Unpaid Invoice Report
0034 911 ADDRESSING

09/05/2023 06:51:56

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - 911 ADDRESSING FUND - LIABILITIES					
TEXAS COUNTY & DISTRICT	2006	23.3627	01*282*PY0103.1001.2	09/01/2023 Payroll- deduction code DD*04 RETIREMEN	\$150.89 *
0202 - 911 ADDRESSING FUND - LIABILITIES DEPARTMENT TOTAL					\$150.89
0482 - 911 ADDRESSING FUND - EXPENDITURES					
JARVIS TIRE & WHEEL LLC	4412	23.3670	1016836	TIRES (2), OIL CHG	\$60.50 *
JARVIS TIRE & WHEEL LLC	4477	23.3670	1016836	TIRES (2), OIL CHG	\$661.80 *
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL					\$722.30
0034 911 ADDRESSING FUND TOTAL					\$873.19

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

09/05/2023 06:51:56

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0465 - FAIRGROUNDS FUND - EXPENDITURES					
AMAZON CAPITAL SERVICES, INC.	4308	23.3574	16NC-G1DG-H3XW	CABLECREATION 3.5MM STEREO MALE TO,XLR FEMALE CABL	\$17.78
CHRISTIAN J & E WASTEWATER LLC	4410	23.3572	30344	PUMPING/CLEANING	\$2,740.00
0465 - FAIRGROUNDS FUND - EXPENDITURES			DEPARTMENT TOTAL		\$2,757.78
0036 FAIRGROUNDS FUND TOTAL					<u>\$2,757.78</u>

Grimes County Unpaid Invoice Report
0037 COUNTY HISTORICAL COMMISSION

09/05/2023 06:51:56

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES					
ENERGY	4485	23.3647	295006034533	212 S MAIN 7/12/23-8/10/23 ACCT 180258311	\$23.70
0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES DEPARTMENT TOTAL					\$23.70
0037 COUNTY HISTORICAL COMMISSION FUND TOTAL					\$23.70

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0043 COURT REPORTER SERVICE

09/05/2023 06:51:56

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW					
DACAREE W. JACOBSON	4455	23.3674	08292023	COURT REPORTER 8/21,8/22	\$883.84
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL					\$883.84
0043 COURT REPORTER SERVICE FUND TOTAL					\$883.84

Grimes County Unpaid Invoice Report
0044 COURTHOUSE SECURITY

09/05/2023 06:51:56

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - COURTHOUSE SECURITY FUND - LIABILITIES					
TEXAS COUNTY & DISTRICT	2006	23.3627	01*282*PY0103.1001.2	09/01/2023 Payroll- deduction code DD*04 RETIREMEN	\$278.61 *
0202 - COURTHOUSE SECURITY FUND - LIABILITIES DEPARTMENT TOTAL					\$278.61
0044 COURTHOUSE SECURITY FUND TOTAL					\$278.61

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

09/05/2023 06:51:56

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - BVAAA SENIOR MEALS FUND - LIABILITIES					
TEXAS COUNTY & DISTRICT	2006	23.3627	01*282*PY0103.1001.2	09/01/2023 Payroll- deduction code DD*04 RETIREMEN	\$97.57 *
0202 - BVAAA SENIOR MEALS FUND - LIABILITIES DEPARTMENT TOTAL					\$97.57
0424 - BVAAA SENIOR MEALS FUND - EXPENSES					
RUFFINO MEATS & FOOD SERVICE	4447	23.3575	1630561	ORANGE JUICE	\$32.24
RUFFINO MEATS & FOOD SERVICE	4447	23.3690	1630313	MILK/ORANGE JUICE	\$54.68
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL					\$86.92
0061 BVAAA-SENIOR MEALS FUND TOTAL					\$184.49

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

09/05/2023 06:51:56

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - SCHOOL RESOURCE OFFICERS & LAW ENF - LIABILITIES					
TEXAS COUNTY & DISTRICT	2006	23.3627	01*282*PY0103.1001.2	09/01/2023 Payroll- deduction code DD*04 RETIREMEN	\$559.31 *
0202 - SCHOOL RESOURCE OFFICERS & LAW ENF - LIABILITIES DEPARTMENT TOTAL					\$559.31
0086 SCHOOL RESOURCE OFFICERS & LAW ENF FUND TOTAL					\$559.31

Grimes County Unpaid Invoice Report
1042 JUVENILE PROB-STATE AID

09/05/2023 06:51:56

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - LIABILITY					
TEXAS COUNTY & DISTRICT	2006	23.3627	01*282*PY0103.1001.2	09/01/2023 Payroll- deduction code DD*04 RETIREMEN	\$402.38 *
0202 - LIABILITY DEPARTMENT TOTAL					\$402.38
1042 JUVENILE PROB-STATE AID FUND TOTAL					\$402.38

Grimes County Unpaid Invoice Report
1045 JUVENILE PROB-LOCAL MATCH

09/05/2023 06:51:56

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - LIABILITY					
TEXAS COUNTY & DISTRICT	2006	23.3627	01*282*PY0103.1001.2	09/01/2023 Payroll- deduction code DD*04 RETIREMEN	\$296.97 *
0202 - LIABILITY DEPARTMENT TOTAL					\$296.97
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL					\$296.97

Grimes County Unpaid Invoice Report
1045 JUVENILE PROB-LOCAL MATCH

09/05/2023 06:51:56

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					\$283,848.01

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

09/05/2023 06:52:58

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0570 - EXPENDITURES					
FRANK'S TOWING & REPAIR	4412	23.143	11509	OIL/FIL CHG,REPL BRAKE PADS/ROTORS,TIRE ROTATION	\$521.99
0570 - EXPENDITURES DEPARTMENT TOTAL					\$521.99
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL					\$521.99

Grimes County - Juvenile Probation Unpaid Invoice Report
1049 JUV PROB-MENTAL HEALTH-GRANT A

09/05/2023 06:52:58

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0570 - EXPENDITURES					
TEXAS JUVENILE JUSTICE DEPT	4675	23.134	FY23	UNUSED FUNDS	\$800.00 *
TEXAS JUVENILE JUSTICE DEPT	4673	23.134	FY23	UNUSED FUNDS	\$3,305.00 *
0570 - EXPENDITURES DEPARTMENT TOTAL					\$4,105.00
1049 JUV PROB-MENTAL HEALTH-GRANT A FUND TOTAL					\$4,105.00

Grimes County - Juvenile Probation Unpaid Invoice Report
1049 JUV PROB-MENTAL HEALTH-GRANT A

09/05/2023 06:52:58

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					\$4,626.99