

GRIMES COUNTY TREASURER

TOM MAYNARD

LIST OF CLAIMS

October 2, 2024

General Disbursements: \$424,879.07

Juvenile Disbursements: \$0.00

Jessica Murphy

9-30-2024

Approved by Auditor:

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

09/30/2024 09:04:36

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - GENERAL FUND - LIABILITIES					
AMAZON CAPITAL SERVICES, INC.	2144	24.4479	1LP9-VHKC-9D6K	PLASTIC PLANT POTS	\$19.99
GRIMES CO CRIME STOPPERS	2034	24.4504	09102024	JUNE AND JULY 2024 PAYMENT	\$759.75
GRIMES COUNTY CLERK	2142	24.4506	4403	REIMBURSE FOR CASH BOND-T.BLALOCK	\$1,500.00
ICS JAIL SUPPLIES INC	2141	24.4514	INV803096	TOOTHPASTE,ENVELOPES,SHAMPOO	\$822.08
MVBA LAW FIRM	2136	24.4533	292642	FINES-JP1	\$254.40 *
NAVASOTA MUNICIPAL COURT	2142	24.4548	4397	CASH FINE-RONNEISHA RUTHERFORD	\$914.20
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL					\$4,270.42
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT					
AMAZON CAPITAL SERVICES, INC.	4305	24.4463	1XPB-M13Q-LQKH	PAPER/CORRECTION TAPE/LABELS	\$254.05
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL					\$254.05
0412 - GENERAL FUND - COUNTY AUDITOR					
AMAZON CAPITAL SERVICES, INC.	4305	24.4478	16FV-P1WM-1TQG	AA BATTERIES	\$23.96
AMAZON CAPITAL SERVICES, INC.	4305	24.4470	1CXG-MYFR-LW13	MEMO BOARD/WHITE BOARD	\$47.52
SINDA PHELPS	4440	24.4559	REIMB-SEPT 24	MILEAGE-HSAC MEETING 9/12	\$44.76
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL					\$116.24
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR					
AMAZON CAPITAL SERVICES, INC.	4305	24.4466	1DYQ-WW43-7DMF	UNDER DESK UTILITY CART PRINTER STANDS	\$227.20
FEDEX	4310	24.4496	8-625-71647	POSTAGE	\$21.96
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL					\$249.16
0421 - GENERAL FUND - BUILDING MAINTENANCE					
AMAZON CAPITAL SERVICES, INC.	4308	24.4471	139W-773Y-QMFH	ELECTRIC LEAF BLOWER	\$100.84
AMAZON CAPITAL SERVICES, INC.	4410	24.4461	1FFX-1DG3-NPTH	FOLDERS,PAPER,SMART KEYPAD DOOR LOCK WITH HANDLE,W	\$49.99 *
BUCKEYE CLEANING CENTER-HOUSTON	4307	24.4480	90616292	CLEANER,DISINFECTANT,LINERS,TISSUE	\$3,628.46
CINTAS CORPORATION-CINTAS LOC #43K	4312	24.4482	5230404032	CABINET REFILL	\$329.20
CINTAS CORPORATION-CINTAS LOC #43K	4312	24.4482	5231115338	CABINET REFILL	\$69.82
LANGE DISTRIBUTING CO INC	4451	24.4529	363343	WATER-1342	\$17.85
LANGE DISTRIBUTING CO INC	4451	24.4529	363344	WATER-ACCT 6231	\$83.30
TURNER PIERCE & FULTZ, INC.	4410	24.4572	021153	MISC ASSORTMENTS PACKS	\$10.99
TURNER PIERCE & FULTZ, INC.	4410	24.4572	021148	TURBO CAP	\$84.99
TURNER PIERCE & FULTZ, INC.	4410	24.4572	020788	KEY	\$2.31
TURNER PIERCE & FULTZ, INC.	4410	24.4572	021131	LIGHT CONTROL/KEY	\$21.61
UNIVERSAL VACUUM SERVICE	4410	24.4579	0009220	WASTEWATER REMOVAL	\$2,500.00
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL					\$6,899.36
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES					
ENERGY MECHANICAL SERVICES, INC.	4410	24.4494	10005385	REPL MIXING/EXPANSION TANKS	\$11,475.00
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES DEPARTMENT TOTAL					\$11,475.00
0423 - GENERAL FUND - IT DEPARTMENT					
AMAZON CAPITAL SERVICES, INC.	4306	24.4472	1YNG-3PCC-V3MX	TONER CARTRIDGE	\$39.94
AMAZON CAPITAL SERVICES, INC.	4509	24.4476	1GVQ-NN7M-T7TY	BROTHER LASER PRINTER HL-L5100DN-DA	\$489.64
AMAZON CAPITAL SERVICES, INC.	4507	24.4475	1J94-3DDK-6MV3	COMPUTER/SCANNER/MONITOR/KEYBOARD-DA SCANNING PROJ	\$1,865.56
ENTERPRISE SYSTEMS CORPORATION	4406	24.4495	IN-80009752667	PHONE SERVICES 9/2	\$948.66
ENTERPRISE SYSTEMS CORPORATION	4410	24.4495	114391	CABLE TECH/TRIP CHARGE	\$175.00
ENTERPRISE SYSTEMS CORPORATION	4410	24.4495	114390	DATA TECH	\$900.00
ENTERPRISE SYSTEMS CORPORATION	4410	24.4495	114394	VOICE TECH	\$47.50
MIDSOUTH FIBER INTERNET	4467	24.4532	006180-9/22/24	INTERNET 9/22-10/21	\$496.29
ONENECK IT SOLUTIONS, LLC	4426	24.4550	PJI000079375	METERED SERVICES 8/24-9/23	\$2,360.16
UBEO LLC	4405	24.4574	INV2281462	COLOR OVERAGES	\$950.67
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL					\$8,273.42
0424 - GENERAL FUND - NON-DEPARTMENTAL					
NOBLES FUNERAL CHAPEL INC	4348	24.4549	09232024	CALL/BAG/TRIPS-M.BREWER 9/6/24	\$1,450.00
WICKSON CREEK SPECIAL	4485	24.4586	110813-9/25/24	23710 FM 39 8/23-9/25	\$32.01
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$1,482.01
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER					
RIO CREATIVE SIGNS	4305	24.4554	60489	ADDRESS STAMPS	\$68.00
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL					\$68.00
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS					
AMAZON CAPITAL SERVICES, INC.	4305	24.4474	1W6P-JVT3-FKVV	PAPER/FIREPROOF BOX/STAMPS	\$266.77
AMAZON CAPITAL SERVICES, INC.	4305	24.4465	1LT3-VLFQ-CLHV	BINDING MACHINE/CARDSTOCK PAPER/BINDING COVERS	\$380.90
MEGAN RUTLEDGE	4440	24.4530	REIMB-SEPT 24	MILEAGE 9/11,9/17	\$11.79
PITNEY-BOWES INC	4310	24.4552	09262024	ACCOUNT DEPOSIT-53355848	\$750.00
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL					\$1,409.46
0430 - GENERAL FUND - DISTRICT ATTORNEY					
AMAZON CAPITAL SERVICES, INC.	4308	24.4473	1M16-HT73-XMMN	SHREDDER BAGS	\$74.22
DALLAS COUNTY TREASURER	4420	24.4487	48596	EVIDENCE RELEASE/TECH REVIEW/ANALYSIS	\$547.00
DNA REFERENCE LAB, INC.	4420	24.4489	202429	FORENSIC PATERNITY	\$2,000.00
DNA REFERENCE LAB, INC.	4420	24.4489	202430	PATERNITY FORSENIC	\$2,000.00
INCOM INC	4505	24.4515	89843	GLASS TO EXAMINE FINGERPRINTS	\$531.38
SCOTT-MERRIMAN INC	4308	24.4557	074339	FOLDERS	\$976.30
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$6,128.90

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

09/30/2024 09:04:36

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0433 - GENERAL FUND - 12TH DISTRICT COURT					
CHRISTINA COOKSEY	4456	24.4481	8512-1	APPELLATE REPORTERS RECORD- 018512	\$48.00
ELSA SANCHEZ	4486	24.4493	2231	INTERPRETING/MILEAGE 8/12	\$406.28
J. D. LANGLEY	4483	24.4516	31223	MILEAGE 8/27	\$41.94
WALKER COUNTY TREASURER'S OFFICE	4560	24.4581	13-12018	12TH JUDICIAL COURT BILLING-2ND QTR	\$13,868.30
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL					\$14,364.52
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2					
AMAZON CAPITAL SERVICES, INC.	4305	24.4464	1F7V-1J7R-GR1J	PAPER/CHAIR MAT/PLASTIC DRAWERS/FILE FOLDERS	\$396.53
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 DEPARTMENT TOTAL					\$396.53
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT					
JENKINS INVESTIGATIONS	4486	24.4521	240517	INVESTIGATOR EXPENSE	\$300.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL					\$300.00
0444 - GENERAL FUND - CONSTABLE PCT #2					
ACCUPRINT GRAPHICS & PRINTING	4308	24.4459	129116	CITATION BOOKS	\$1,049.40
TEXAS TOP COP SHOP INC	4428	24.4569	93906	POLOS/SHIRTS/JACKET	\$699.98
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL					\$1,749.38
0451 - GENERAL FUND - COUNTY SHERIFF					
AMAZON CAPITAL SERVICES, INC.	4305	24.4468	11W3-CYW4-JW6T	PAPER, ENVELOPES, CALCULATOR	\$396.53
AMAZON CAPITAL SERVICES, INC.	4505	24.4469	1Q1N-HYKX-HGHW	OFFICE CHAIR	\$183.99
FRANK'S TOWING & REPAIR LLC	4412	24.4500	13621	A-48 CHANGE OIL AND FILTER	\$60.00
FRANK'S TOWING & REPAIR LLC	4412	24.4498	13643	A-19 CHANGE OIL AND FILTER	\$60.00
FRANK'S TOWING & REPAIR LLC	4412	24.4501	24-01810	A-23 TOW	\$112.00
FRANK'S TOWING & REPAIR LLC	4412	24.4497	13722	A-47 CHANGE OIL AND FILTER	\$60.00
FRANK'S TOWING & REPAIR LLC	4412	24.4499	13642	A-9 CHANGE OIL AND FILTER	\$119.00
GT DISTRIBUTORS INC	4389	24.4508	INV1016979	BEAN BAG 12 GA	\$367.25
JARVIS TIRE & WHEEL LLC	4477	24.4520	1022021	A-32 FLAT REPAIR	\$26.13
JARVIS TIRE & WHEEL LLC	4477	24.4518	1021772	A-10 4 TIRES 275/55R20 BFG ELITE, FORCE	\$826.60
JARVIS TIRE & WHEEL LLC	4412	24.4517	1023244	A-15 STATE INSPECTION	\$7.00
JARVIS TIRE & WHEEL LLC	4412	24.4519	2028271	A-45 OIL CHANGE AND FILTER	\$62.70
PITNEY-BOWES INC	4405	24.4553	3319653775	METER 7/1-9/30	\$242.58
STERLING AUTOMART	4412	24.4565	46035911	A-21 REPAIR OIL PAN LEAK	\$1,134.60
STERLING PONTIAC BUICK GMC, INC.	4412	24.4566	46035929	A-4 REPLACED ROTORS AND PADS	\$1,404.82
TEXAS TOP COP SHOP INC	4428	24.4568	93592	BATON HOLDER, MAG HOLDER, HANDCUFF, POUCH, STINGER HOL	\$325.44
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL					\$5,388.64
0454 - GENERAL FUND - JAIL					
AMAZON CAPITAL SERVICES, INC.	4305	24.4467	1LLJ-XQMX-HPT3	FILE FOLDERS, FASTENERS, PAPER, HIGHLIGHTERS, PENS	\$308.06
ICS JAIL SUPPLIES INC	4308	24.4513	INV802043	BOUFFANT CAPS	\$128.68
RUFFINO MEATS & FOOD SERVICE	4429	24.4555	1700581	TISSUE, DETERGENT, FOOD	\$3,436.05 *
RUFFINO MEATS & FOOD SERVICE	4308	24.4555	1700581	TISSUE, DETERGENT, FOOD	\$500.52 *
SCY IMAGING	4611	24.4558	14020	BRADLEY, PALDO, WATSON, WILLIAMS, 7/11/24	\$300.00
SKYLINE EQUIPMENT COMPANY INC	4410	24.4560	SV-INV050009	REPLACED BOKEN SELECTOR SWITCH ON W1	\$613.54
SOUTHERN HEALTH PARTNERS, INC.	4420	24.4561	MISC10574	REIMBURSEMENT OF NRRX AUG 2024 MISC	\$189.96
SOUTHERN HEALTH PARTNERS, INC.	4420	24.4562	ADP18685	POPULATION INCREASE AUGUST 24 ADP	\$446.40
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL					\$5,923.21
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE					
AMAZON CAPITAL SERVICES, INC.	4505	24.4462	1QC1-TVHJ-VRQ6	PROJECTOR SCREEN TRIPOD STAND, AUKING PROJECTOR	\$163.06
AMAZON CAPITAL SERVICES, INC.	4505	24.4461	1FFX-1DG3-NPTH	FOLDERS, PAPER, SMART KEYPAD DOOR LOCK WITH HANDLE, W	\$79.99 *
AMAZON CAPITAL SERVICES, INC.	4305	24.4461	1FFX-1DG3-NPTH	FOLDERS, PAPER, SMART KEYPAD DOOR LOCK WITH HANDLE, W	\$257.12 *
AMAZON CAPITAL SERVICES, INC.	4305	24.4477	1TGR-LPNR-14CD	FILE BOX, STORAGE CONTAINER	\$117.78
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL					\$617.95
0488 - GENERAL FUND - SOLID WASTE					
MID-SOUTH ELECTRIC CO-OP	4485	24.4531	1277809	FM 2445/FAIRGROUNDS/DUMP 8/8/24-9/8/24	\$51.63 *
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL					\$51.63
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE					
GRIMES CO TREASURER	4445	24.4505	99	CVC CASH	\$100.00
GRIMES CO TREASURER	4445	24.4505	100	CVC CASH	\$100.00
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL					\$200.00
0010 GENERAL FUND FUND TOTAL					\$69,617.88

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

09/30/2024 09:04:36

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL					
ALL SERVICES	4410	24.4460	169	COVER OVER FUEL TANKS, GUTTER AND DOWNSPOUTS	\$11,600.00
CLEVELAND ASPHALT PRODUCTS INC	4601	24.4484	28355	ASPHALT	\$18,396.84
CLEVELAND ASPHALT PRODUCTS INC	4601	24.4483	28354	ASPHALT	\$25,326.01
DOGGETT HEAVY MACHINERY SERVICES	4412	24.4490	X57329	670G GRADER CODE DIAGNOSTIC UPDATED SOFTWARE	\$1,010.00
ELIZABETH LAW	4410	24.4492	130	CLEAN RESTROOMS 8/30 9/13 CLEAN SOUTH BARN 9/8	\$200.00
FROST CRUSHED STONE CO. INC	4466	24.4502	75030	K BASE	\$32,451.84
FROST CRUSHED STONE CO. INC	4466	24.4503	74954	R-2, F, K BASE	\$29,811.44
HEISE TRUCKING LLC	4462	24.4509	10664	HAULING-IOLA YARD	\$21,597.24
HEISE TRUCKING LLC	4462	24.4509	10663	HAULING-2445	\$447.15
HEISE TRUCKING LLC	4462	24.4509	10666	HAULING	\$28,149.91
HEISE TRUCKING LLC	4462	24.4509	10667	HAULING-IOLA YARD	\$2,325.61
HEISE TRUCKING LLC	4462	24.4509	10665	HAULING	\$28,170.02
HEISE TRUCKING LLC	4462	24.4510	10687	CONTRACT HAULING	\$17,963.42
HEISE TRUCKING LLC	4462	24.4510	10688	CONTRACT HAULING	\$24,220.86
HEISE TRUCKING LLC	4462	24.4510	10707	CONTRACT HAULING	\$1,573.43
HEISE TRUCKING LLC	4462	24.4510	10708	CONTRACT HAULING	\$7,605.09
HEISE TRUCKING LLC	4462	24.4510	10689	CONTRACT HAULING	\$1,776.36
HEISE TRUCKING LLC	4462	24.4510	10706	CONTRACT HAULING	\$21,259.95
HYDRAULIC WORKS INC	4412	24.4512	093704	REPAIRS ON BOOM MOWER HYDRAULIC	\$678.42
HYDRAULIC WORKS INC	4412	24.4511	093478	HYDRAULIC CYLINDER FOR TRAILER#59	\$446.50
KEY PERFORMANCE PETROLEUM COMPANY	4414	24.4522	I170842-24	FUEL	\$5,816.70 *
KEY PERFORMANCE PETROLEUM COMPANY	4464	24.4522	I170705-24	OIL	\$5,621.47 *
KYRISH TRUCK CENTER OF BRYAN	4412	24.4526	X303045920:01	2- FUEL FILTERS FOR DUMP TK	\$349.08
LANGE DISTRIBUTING CO INC	4308	24.4527	362064	WATER-ACCT 6086	\$35.20
LANGE DISTRIBUTING CO INC	4308	24.4528	361973	WATER-ACCT 5414	\$28.61
MID-SOUTH ELECTRIC CO-OP	4485	24.4531	1277809	FM 2445/FAIRGROUNDS/DUMP 8/8/24-9/8/24	\$321.00 *
NAPA AUTO PARTS	4412	24.4538	974969	MAP VACUUM SENSOR	\$245.71
NAPA AUTO PARTS	4412	24.4540	975063	OIL AND OIL FILTER FOR DUMP TK-09	\$119.53
NAPA AUTO PARTS	4412	24.4541	975111	TAIL LIGHT FOR PICKUP TK-75	\$7.85
NAPA AUTO PARTS	4412	24.4539	975008	AC FLUSH FOR DITCH TK-09	\$26.98
NAPA AUTO PARTS	4412	24.4534	972884	TURN SIGNAL SWITCH FOR PK144	\$48.98
NAPA AUTO PARTS	4412	24.4535	974161	RADIATOR CAP PK 60	\$7.70
NAPA AUTO PARTS	4412	24.4537	974916	ANTIFREEZE AND GREASE	\$112.62
NAPA AUTO PARTS	4477	24.4536	974654	ANTIFREEZE FOR DT TIRE PATCHES AND TIRE CEMENT	\$64.49 *
NAPA AUTO PARTS	4412	24.4536	974654	ANTIFREEZE FOR DT TIRE PATCHES AND TIRE CEMENT	\$149.94 *
NAPA AUTO PARTS	4412	24.4542	975363	HYDRAULIC HOSE FOR SHREDDER	\$93.40
NAVASOTA EXAMINER	4435	24.4545	18314	RFQ ENG SVC	\$202.50
NAVASOTA EXAMINER	4435	24.4546	18313	RFQ ENG SVC	\$212.50
NAVASOTA EXAMINER	4435	24.4544	18230	RFB ASPHALT 8/28/24	\$101.25
NAVASOTA EXAMINER	4435	24.4543	18231	RFB ASPHALT	\$111.25
PERFORMANCE TRUCK	4412	24.4551	S0052133071	DRIER VALVE DT 09,EXP VALVE BLOCK	\$95.50
SOUTHERN TIRE MART	4477	24.4564	4590139962	11R24.5/16 M799 OSD TIRES	\$1,827.00
SOUTHERN TIRE MART	4477	24.4563	4590140051	TIRES FOR MAINTAINER, DT, AND PK	\$10,006.24
TEXAS DEPT OF STATE HEALTH SERVICES	4600	24.4567	2024003907	ASBESTOS ABATEMENT/DEMOLITION NOTIFICATION FEE	\$57.00
TURNER PIERCE & FULTZ, INC.	4308	24.4573	020379	MARKING PAINT FOR CR 201 AND MIX GAS FOR CHAIN SAW	\$122.93
TURNER PIERCE & FULTZ, INC.	4412	24.4571	20135	BUNGIE CORDS, TEXAS FLAG,,AIR BLOWER, 2 GAL SPRAY	\$10.99 *
TURNER PIERCE & FULTZ, INC.	4308	24.4571	20135	BUNGIE CORDS, TEXAS FLAG,,AIR BLOWER, 2 GAL SPRAY	\$140.72 *
TURNER PIERCE & FULTZ, INC.	4606	24.4570	019866	MAILBOX POST, LETTERS, AND NUMBERS	\$101.94
UNIFIRST HOLDINGS INC	4308	24.4577	2960099714	UNIFORMS,WIPES, MATS, SOAP	\$24.44 *
UNIFIRST HOLDINGS INC	4428	24.4577	2960099714	UNIFORMS,WIPES, MATS, SOAP	\$134.92 *
UNIFIRST HOLDINGS INC	4428	24.4575	2960100689	WIPES, MATS, SOAP,UNIFORMS	\$123.91 *
UNIFIRST HOLDINGS INC	4308	24.4575	2960100689	WIPES, MATS, SOAP,UNIFORMS	\$34.66 *
UNIFIRST HOLDINGS INC	4308	24.4576	2960100033	UNIFORMS,WIPES, MATS, SOAP	\$45.91 *
UNIFIRST HOLDINGS INC	4428	24.4576	2960100033	UNIFORMS,WIPES, MATS, SOAP	\$133.03 *
UNIFIRST HOLDINGS INC	4308	24.4578	2960101081	UNIFORMS,WIPES MATS SOAP	\$45.91 *
UNIFIRST HOLDINGS INC	4428	24.4578	2960101081	UNIFORMS,WIPES MATS SOAP	\$122.13 *
WALLER CO. ASPHALT, INC.	4602	24.4583	27950	ALL SEASON ROAD REPAIR	\$9,781.20
WALLER CO. ASPHALT, INC.	4466	24.4582	27970	PATCH MATERIAL	\$1,619.20
WC TRACTOR-NAVASOTA	4477	24.4585	N42364	WHEEL AND TIRE FOR MOWER	\$807.77
WC TRACTOR-NAVASOTA	4412	24.4584	N41965	BLADE FOR TRAILER	\$381.28
WICKSON CREEK SPECIAL	4485	24.4586	110720-9/25/24	7326 HILLSBORO 8/23-9/25	\$45.76
WICKSON CREEK SPECIAL	4485	24.4586	110719-9/25/24	7460 HILLSBORO 8/23-9/25	\$33.15
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL					\$314,382.44
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL					\$314,382.44

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

09/30/2024 09:04:36

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - FAIRGROUNDS FUND - LIABILITIES					
FAIRGROUNDS RENTALS	2013	24.4486	DEPOSIT REFUND	BATCH CK 24.0029 1 20240511-1	\$300.00
0202 - FAIRGROUNDS FUND - LIABILITIES DEPARTMENT TOTAL					\$300.00
0465 - FAIRGROUNDS FUND - EXPENDITURES					
DUCKWORTH LAWCARE AND LANDSCAPE,LL	4390	24.4491	8547	MOWING	\$1,150.00
MID-SOUTH ELECTRIC CO-OP	4485	24.4531	1277809	FM 2445/FAIRGROUNDS/DUMP 8/8/24-9/8/24	\$6,503.00 *
NAVASOTA LIVESTOCK AUCTION	4485	24.4547	2024-86	BILLING FROM ENTERGY 9/17	\$88.90
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL					\$7,741.90
0036 FAIRGROUNDS FUND TOTAL					\$8,041.90

Grimes County Unpaid Invoice Report
0043 COURT REPORTER SERVICE

09/30/2024 09:04:36

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW					
DACAREE W. JACOBSON	4455	24.4485	09242024	COURT REPORTER FOR CANCELLED JURY 9/23,9/24	\$900.00
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL					\$900.00
0043 COURT REPORTER SERVICE FUND TOTAL					\$900.00

Grimes County Unpaid Invoice Report
0054 RECORDS ARCHIVE-COUNTY CLERK

09/30/2024 09:04:36

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0409 - RECORDS ARCHIVE (CCLK) - EXPENDITURES					
KOFILE TECHNOLOGIES, INC.	4360	24.4524	INV-KT-017399	PRESERVATION/IMAGING SHERIFFS INDEX	\$1,782.78
KOFILE TECHNOLOGIES, INC.	4360	24.4525	INV-KT-017457	RECORD BOOK PRESERVATIONS/TREATMENTS/ARCHIVAL IMAG	\$11,436.77
KOFILE TECHNOLOGIES, INC.	4360	24.4523	INV-KT-017425	PRESERVATION AND IMAGING FOR,PROBATE DOCKET VOL.3	\$4,586.72
0409 - RECORDS ARCHIVE (CCLK) - EXPENDITURES DEPARTMENT TOTAL					\$17,806.27
0054 RECORDS ARCHIVE-COUNTY CLERK FUND TOTAL					<u>\$17,806.27</u>

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

09/30/2024 09:04:36

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0424 - BVAAA SENIOR MEALS FUND - EXPENSES					
RUFFINO MEATS & FOOD SERVICE	4447	24.4556	1700262	MILK/ORANGE JUICE	\$66.63
RUFFINO MEATS & FOOD SERVICE	4444	24.4556	1698983	CONTAINERS/MILK/ORANGE JUICE	\$73.54 *
RUFFINO MEATS & FOOD SERVICE	4447	24.4556	1698983	CONTAINERS/MILK/ORANGE JUICE	\$66.63 *
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL					\$206.80
0061 BVAAA-SENIOR MEALS FUND TOTAL					\$206.80

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0076 SENATE BILL 22

09/30/2024 09:04:36

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0451 - SHERIFF'S OFFICE					
DANA SAFETY SUPPLY INC.	4505	24.4488	913850	POLICE RESPONDER LIGHTS SETUP FOR THE NARCOTICS VE	\$2,251.50
GT DISTRIBUTORS INC	4505	24.4507	INV1016281	PANEL SET/CONCEALABLE CARRIER-CASTILLO	\$964.90
GT DISTRIBUTORS INC	4505	24.4507	INV1015261	PANEL SET/CONCEALABLE CARRIER-RUDEL	\$966.90
UNMANNED VEHICLE TECHNOLOGIES, LLC	4505	24.4580	SO218585	DJI MAVIC 3 THERMAL QUICKTAC BUNDLE,- DRONE	\$9,740.48
0451 - SHERIFF'S OFFICE DEPARTMENT TOTAL					\$13,923.78
0076 SENATE BILL 22 FUND TOTAL					\$13,923.78

Grimes County Unpaid Invoice Report
0076 SENATE BILL 22

09/30/2024 09:04:36

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					\$424,879.07