

GRIMES COUNTY TREASURER

TOM MAYNARD

LIST OF CLAIMS

October 4, 2023

General Disbursements: \$189,714.75

Juvenile Disbursements: \$0.00

Jessica Murphy

Approved by Auditor:

9-25-2023

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

09/25/2023 06:42:44

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - GENERAL FUND - LIABILITIES					
MVBA LAW FIRM	2136	23.3939	273636	JP1 FINES	\$51.47 *
MVBA LAW FIRM	2140	23.3935	274529	JP3 FINES	\$180.81 *
MVBA LAW FIRM	2140	23.3935	273864	JP3 FINES	\$215.88 *
MVBA LAW FIRM	2140	23.3935	274193	JP3 FINES	\$263.10 *
MVBA LAW FIRM	2140	23.3935	273538	JP3 FINES	\$257.25 *
MVBA LAW FIRM	2140	23.3935	275636	JP3 FINES	\$1,236.51 *
NAVASOTA MUNICIPAL COURT	2142	23.3913	4088	CASH BOND-DEMONTRE BAKER	\$650.30
NAVASOTA MUNICIPAL COURT	2142	23.3913	4099	CASH BONDS-JUAN DIEGO PERALTA	\$88.00
NAVASOTA MUNICIPAL COURT	2142	23.3913	4200	CASH BONDS-MIGUEL GONZALEZ	\$88.00
REFUNDS	2140	23.3997	DUPLICATE CC PYMT	SERGIO CASTRO AJCHICU	\$544.00
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL					\$3,575.32
0403 - GENERAL FUND - COMMISSIONER PCT #3					
BARBARA WALKER	4440	23.3975	REIMB-JULY 23	NACO CONF-7/21-7/23	\$280.27
0403 - GENERAL FUND - COMMISSIONER PCT #3 DEPARTMENT TOTAL					\$280.27
0407 - GENERAL FUND - INDIGENT DEFENSE					
BUCK LAW FIRM, P.L.C.	4399	23.3972	28058	CAA-WHITELY 8/21/23-9/12/23	\$350.00
BURNS & REYES-BURNS PLLC	4395	23.3927	36073-CCL	CAA-CPS 626/23-8/24/23	\$400.00
BURNS & REYES-BURNS PLLC	4395	23.3927	35553-CCL	CAA-CPS 7/17/23	\$10.00
CAILEY M. MCLAIN	4399	23.3928	27847	CAA-TYESHA NADINE THOMAS 3/13/23-8/29/23	\$350.00
CAILEY M. MCLAIN	4399	23.3928	27856	CAA-CEBRINA ANN MIDKIFF 1/13/23-8/8/23	\$350.00
MARK R MALTSBERGER, PLLC	4395	23.3897	35827-CCL	CAA-CPS 7/27/23-9/1/23	\$904.50
MARK R MALTSBERGER, PLLC	4395	23.3897	36154-CCL	CAA-CPS 7/14/23-9/5/23	\$857.27
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL					\$3,221.77
0409 - GENERAL FUND - COUNTY CLERK					
AMAZON CAPITAL SERVICES, INC.	4305	23.3889	1GRH-KPP3-M97T	PAPER	\$60.46
BARBARA KIMICH	4440	23.3924	REIMB-SEPT 23	CDCAT CONF 9/11-9/13	\$183.99
TEXAS DEPT OF STATE HEALTH SERVICES	4405	23.3893	2019987	REMOTE BIRTH ACCESS-AUG 23	\$36.60
VANESSA BURZYNSKI	4440	23.3923	REIMB-SEPT 23	CDCAT FALL CONF 9/11-9/13	\$152.92
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL					\$433.97
0412 - GENERAL FUND - COUNTY AUDITOR					
AMAZON CAPITAL SERVICES, INC.	4305	23.3990	1FCF-PKFP-9P3H	MAGNETS/BINDER CLIPS/DRY ERASE MARKERS	\$100.75
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL					\$100.75
0418 - GENERAL FUND - COUNTY TREASURER					
AMAZON CAPITAL SERVICES, INC.	4305	23.3931	1JCC-VRY6-1MC7	PAPER/PENS/WHITE OUT/FOLDERS	\$311.25
RIO CREATIVE SIGNS	4305	23.3994	58149	ENVELOPES	\$387.50
0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL					\$698.75
0421 - GENERAL FUND - BUILDING MAINTENANCE					
HOODZ OF GREATER HOUSTON & COLLEGE	4410	23.3921	982253	CLEAN KITCHEN EXHAUST/FILTERS/FANS	\$625.00
LANGE DISTRIBUTING CO INC	4451	23.3892	270931	WATER-5GALX12-ACCT 6231	\$71.40
LANGE DISTRIBUTING CO INC	4451	23.3892	270937	WATER-5GALX6-ACCT 1342	\$35.70
TURNER PIERCE & FULTZ, INC.	4410	23.4002	001070	WALL BEND/GRADE STAKE	\$11.15
UNITED AG & TURF	4505	23.3969	09951337	JD 520M STD FARM LOADER, 23 FRONTIER AP12G- FIXED P	\$9,000.00
UNIVERSAL VACUUM SERVICE	4410	23.3922	0008339	WASTEWATER REMOVAL	\$2,500.00
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL					\$12,243.25
0423 - GENERAL FUND - IT DEPARTMENT					
AMAZON CAPITAL SERVICES, INC.	4507	23.3965	1QYQ-KX1P-JJWV	BATTERY BACK UP & SURGE PROTECTOR	\$351.80
AMAZON CAPITAL SERVICES, INC.	4306	23.3967	1J3H-R64N-HJDQ	TONER REPLACEMENT- DC JENN	\$71.99
AMAZON CAPITAL SERVICES, INC.	4433	23.3891	19Q3-YG4V-716G	BATTERY REPLACEMENT-R&B	\$37.98
BRIGHTSPEED	4415	23.3964	314104521-9/16/23	PHONE SERVICE 9/16-10/15	\$543.62
ENTERPRISE SYSTEMS CORPORATION	4415	23.3968	IN-80009752473	TELEPHONE/FAX AT HOME 9/2	\$939.56
KASEYA US, LLC	4426	23.3966	INV01064660	OFFICE 365 9/17/23-10/16/23	\$396.00
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL					\$2,340.95
0424 - GENERAL FUND - NON-DEPARTMENTAL					
BEARD-NAVASOTA VET HOSPITAL	4497	23.3942	978425	DOG 2 RABIES TESTING 9/9/2023	\$397.50
BEARD-NAVASOTA VET HOSPITAL	4497	23.3944	978426	DOG 3 RABIES TESTING 9/9/2023	\$397.50
BEARD-NAVASOTA VET HOSPITAL	4497	23.3943	978424	DOG 1 RABIES TESTING 9/9/2023	\$585.50
BEARD-NAVASOTA VET HOSPITAL	4497	23.3963	978856	STRAY RABIES 9/17/2023	\$621.00
J&B PROPANE	4485	23.3934	22004998	PROPANE-473.40 GAL-S/O	\$970.47
NOBLES FUNERAL CHAPEL INC	4348	23.3937	09192023	CALL, BAG, TRIP-A. BOEDEKER 9/16/23	\$1,000.00
PITNEY-BOWES INC	4506	23.3919	3317938335	POSTAGE MACHINE 6/30/23-9/29/23	\$1,033.50
WM ALBERT MILLER AGENCY	4479	23.3998	043838	SURETY BOND-DISTRICT CLERK BLANKET 10/1/23-10/1/24	\$394.00
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$5,399.47
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER					
FRANK'S TOWING & REPAIR	4412	23.4000	11615	TOW, HOSES, AND OIL CHANGE-2014 FORD VAN	\$626.96
LARA MEECE	4440	23.3895	REIMB-SEPT 23	MILEAGE-SR MEALS/GHRC (JUNE-SEPT 23)	\$347.15 *
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL					\$974.11
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS					
AMAZON CAPITAL SERVICES, INC.	4351	23.3915	1FK1-GP9X-7D61	LUGGAGE LOCKS 6 BLACK	\$67.90
AMAZON CAPITAL SERVICES, INC.	4305	23.3916	11MT-FDJQ-4CRJ	ALPHABETICAL FILE ORGANIZER	\$33.64

AP.UNPAID.INVOICE.REPORT

Prepared by Heather Garcia

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* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

09/25/2023 06:42:44

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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS					
MEGAN RUTLEDGE	4440	23.3993	REIMB-SEPT 23	TAEA REGION 6 QTRLY MEETING 9/13	\$23.00
OFFICE FURNITURE INNOVATIONS, LLC	4505	23.3933	14729	OFFICE DESK	\$2,980.62
RACHEL WALKER	4440	23.3992	REIMB-SEPT 23	TAEA REGION 6 QTRLY MEETING 9/13	\$147.19
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL					\$3,252.35
0428 - GENERAL FUND - ADULT PROBATION					
FRANK'S TOWING & REPAIR	4412	23.3995	10396	OIL/FIL CHG-TRAVERSE	\$55.00
0428 - GENERAL FUND - ADULT PROBATION DEPARTMENT TOTAL					\$55.00
0430 - GENERAL FUND - DISTRICT ATTORNEY					
TEXAS DISTRICT AND COUNTY ATTORNEYS	4308	23.3912	60860	CRIMINAL LAW OF TX (5),TX CRIMES,CRIMINAL PROCEDUR	\$807.00
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$807.00
0433 - GENERAL FUND - 12TH DISTRICT COURT					
CAILEY M. MCCLAIN	4476	23.3973	018918	CAA-TYESHA THOMAS 3/13/23-8/29/23	\$700.00
JO ANN LINZER, PLLC	4476	23.3926	18806/18926	CAA-SEAN PATRICK CAMPBELL 3/16/21-11/15/22	\$8,493.00
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL					\$9,193.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT					
BURNS & REYES-BURNS PLLC	4475	23.3896	19233	CAA-CHARLES BRAUER 7/31/23-9/14/23	\$800.00
BURNS & REYES-BURNS PLLC	4475	23.3896	19205/19201	CAA-EMILIO BAUTISTA 8/10/23-9/14/23	\$800.00
CAILEY M. MCCLAIN	4475	23.3971	19107	CAA-CEBRINA ANN MIDKIFF 1/13/23-8/8/23	\$700.00
CAILEY M. MCCLAIN	4475	23.3971	018954/019101	CAA-ANDREW GUITRON 4/18/22-3/7/23	\$800.00
MARK R MALTSBERGER, PLLC	4475	23.3970	018641	CAA-ROMEKA KING 11/23/22-9/18/23	\$1,327.50
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL					\$4,427.50
0446 - GENERAL FUND - CONSTABLE PCT #3					
FRANK'S TOWING & REPAIR	4412	23.3996	10398	EVAP VENT VALVE ASSEMBLY	\$351.94
TEXAS TOP COP SHOP INC	4428	23.4003	80601-1	POLO WITH BADGE/CARRIER/PLATE	\$1,028.34
TEXAS TOP COP SHOP INC	4428	23.4003	83125	PLATE	-\$56.35
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL					\$1,323.93
0451 - GENERAL FUND - COUNTY SHERIFF					
AMAZON CAPITAL SERVICES, INC.	4308	23.3920	114W-QKVP-497X	ENVELOPES, DRY ERASE BOARD, DVD/CD SLEEVES	\$147.55
CITY PAINT & BODY	4412	23.3947	8315	A25 REPAIRS	\$1,791.94
ELLIOTT TEAM FORD	4412	23.3952	25212	A-43 CHANGE OIL & FILTER	\$72.99
ELLIOTT TEAM FORD	4412	23.3953	25164	A-2 CHANGE OIL & FILTER	\$72.99
FRANK'S TOWING & REPAIR	4412	23.3948	23-00648	A-34 TOW/HOOK FEE	\$90.00
FRANK'S TOWING & REPAIR	4412	23.3950	11562	A-6 CHANGE OIL & FILTER	\$90.99
FRANK'S TOWING & REPAIR	4412	23.3949	11578	A-27 CHANGE OIL & FILTER	\$60.00
FRANK'S TOWING & REPAIR	4412	23.3951	11557	A-23 CHANGE OIL & FILTER	\$87.00
GRIMES CO TAX ASSESSOR	4412	23.3940	VR-7741-2023	2016 CHEVY TAHOE RENEWAL	\$7.50
JARVIS TIRE & WHEEL LLC	4477	23.3954	1017044	A-4 CID SPARE 4 TIRES(225/60R18)	\$576.76
KEY PERFORMANCE PETROLEUM COMPANY	4414	23.3941	I148744-23	DYED DIESEL FOR JAIL GENERATOR	\$1,020.51
KEY PERFORMANCE PETROLEUM COMPANY	4414	23.3929	I148746-23	FUEL	\$4,221.43
KEY PERFORMANCE PETROLEUM COMPANY	4414	23.3929	I148747-23	FUEL	\$4,121.38
SAN ANTONIO CODE BLUE #2	4428	23.3961	75010	NAMEPLATE FOR BURLESON	\$28.00
SOUTH CENTRAL VETERINARY SERVICES	4416	23.3925	313288	HANK (OFFICE VISIT/RABIES VAC/EXAM)	\$436.68
STERLING PONTIAC BUICK GMC, INC.	4412	23.3955	36033535/1	REPL TRANSMISSION/BATTERY-CID SPARE	\$5,711.29
TEXAS TOP COP SHOP INC	4428	23.3959	85009	HANDCUFF POUCH, HOLSTER, STINGER, HOLDER, BIANCHI K	\$299.79
TEXAS TOP COP SHOP INC	4428	23.3960	84918	HANDCUFF CASE, BATON HOLDER, BELT, STINGER HOLDER	\$242.59
TEXAS TOP COP SHOP INC	4428	23.3962	82331	TACTICAL PANT, LGTWGT TACTTRS	\$169.97
TEXAS TOP COP SHOP INC	4428	23.3958	85014	S.O. ELC SILVER	\$12.95
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL					\$19,262.31
0454 - GENERAL FUND - JAIL					
COOKS CORRECTIONAL	4308	23.3945	N798691	CAN OPENER REPAIR KITS, CUTLERY	\$409.50
SOUTHERN HEALTH PARTNERS, INC.	4420	23.3956	BASE48285	PROVISION FOR HEALTH-OCT 2023	\$11,382.56
SOUTHERN HEALTH PARTNERS, INC.	4420	23.3957	ADP17771	POPULATION INCREASE-MAY 2023	\$217.00
TURNER PIERCE & FULTZ, INC.	4551	23.3946	000590	TRASH CAN 32 GAL GREEN ACE	\$53.98
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL					\$12,063.04
0457 - GENERAL FUND - DISTRICT CLERK					
DIANE LEFLORE	4440	23.3936	REIMB-SEPT 23	CONFERENCE 9/12-9/13	\$86.09
QUILL LLC	4305	23.3991	34655674	PAPER/TAPE/DUSTER/BATTERIES	\$634.92
QUILL LLC	4505	23.3991	34666434	MESH BACK SUPPORT	\$50.39
QUILL LLC	4305	23.3991	34638105	NUMERIC ROLL LABELS	\$121.54
QUILL LLC	4505	23.3991	34682567	MESH BACK REST	\$39.59
QUILL LLC	4305	23.3898	34582498	LABELS	\$11.38
QUILL LLC	4305	23.3898	34585672	BARIATRIC STEP STOOL	\$97.19
QUILL LLC	4305	23.3898	34575474	HIGHLIGHTERS, BINS, ENVELOPES	\$195.93
QUILL LLC	4305	23.3898	34605043	ENVELOPES	\$81.59
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL					\$1,318.62
0460 - GENERAL FUND - COUNTY ATTORNEY					
AMAZON CAPITAL SERVICES, INC.	4305	23.3932	1DWN-JJX9-3GVP	PAPER	\$78.20
0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL					\$78.20
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER					

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

09/25/2023 06:42:44

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER					
JAY LAFFERTY	4440	23.3900	REIMB-SEPT 23	MILEAGE-VFW 9/15	\$16.38
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER DEPARTMENT TOTAL					\$16.38
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE					
KYLA MOELLER	4440	23.3894	REIMB-AUG 23	MILEAGE-AUGUST	\$406.20
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL					\$406.20
0488 - GENERAL FUND - SOLID WASTE					
AMAZON CAPITAL SERVICES, INC.	4505	23.3890	11W1-4PFT-1VLY	ARCHED RAMPS/WATER TANK	\$279.99 *
BRANNON INDUSTRIAL GROUP	4405	23.3918	202122	IOLA/NAVASOTA/OLD JAIL ANNEX-SEPT	\$390.00
RELIABLE TIRE DISPOSAL	4405	23.3974	20408	TIRE TRAILERS FOR THE 2023 GRIMES CO CLEAN-UP EVEN	\$3,200.00
RELIABLE TIRE DISPOSAL	4405	23.3974	20494	TIRE TRAILERS FOR THE 2023 GRIMES CO CLEAN-UP EVEN	\$3,200.00
TURNER PIERCE & FULTZ, INC.	4308	23.3938	001000	GAS CAN, PAPER TOWELS, RACHET, PVC, FITTINGS, WATER	\$216.01
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL					\$7,286.00
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE					
GRIMES CO TREASURER	4445	23.3914	78	CVC CASH	\$20.00
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL					\$20.00
0010 GENERAL FUND FUND TOTAL					<u>\$88,778.14</u>

* Indicates an invoice has multiple department entries

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

09/25/2023 06:42:44

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL					
ARCOSA LIGHTWEIGHT	4466	23.3907	7151388002	ROAD MATERIALS	\$33,110.18
B.A.G.S.	4405	23.3904	03-8658-4-OCT 23	6YD CONTAINER SERVICE	\$145.13
BRYAN HOSE & GASKET, INC	4412	23.3910	1218714	GR32 HYDRAULIC HOSE	\$246.50
CLEVELAND ASPHALT PRO INC	4602	23.3978	27206	CRS 2 ASPHALT	\$12,359.57
CLEVELAND ASPHALT PRO INC	4602	23.3908	27173	RC 250	\$6,038.65
FROST CRUSHED STONE CO. INC	4466	23.3911	71514	R1 1/2 BASE	\$4,832.64
FROST CRUSHED STONE CO. INC	4466	23.3911	71474	R1 1/2 BASE	\$4,425.33
G & G CLEANING	4410	23.3988	AUG 23	CLEANING IOLA BARN 8/13, 8/27	\$200.00
GER NAY PEST CONTROL	4410	23.3906	104621	REG SERVICE-IOLA MAIN BARN	\$60.00
HEISE TRUCKING LLC	4462	23.3909	9480	HAULING 8/28	\$347.78
HEISE TRUCKING LLC	4462	23.3909	9467	HAULING 8/22	\$6,566.74
HEISE TRUCKING LLC	4462	23.3909	9482	HAULING 8/30	\$4,924.00
HEISE TRUCKING LLC	4462	23.3909	9469	HAULING 8/24	\$1,196.90
HEISE TRUCKING LLC	4462	23.3909	9466	HAULING 8/21	\$3,805.77
HEISE TRUCKING LLC	4462	23.3909	9483	HAULING 8/31	\$1,185.36
HEISE TRUCKING LLC	4462	23.3909	9468	HAULING 8/23	\$1,511.96
HEISE TRUCKING LLC	4462	23.3909	9481	HAULING 8/29	\$5,000.99
JARVIS TIRE & WHEEL LLC	4412	23.3981	1017025	INSPECTIONS FOR TK 135 & 140	\$7.00
JARVIS TIRE & WHEEL LLC	4412	23.3981	1017026	INSPECTIONS FOR TK 135 & 140	\$7.00
KYRISH TRUCK CENTER OF BRYAN	4412	23.3987	X303038660:01	BRAKE DRUMS FOR DUMP TK-07	\$190.00
KYRISH TRUCK CENTER OF BRYAN	4412	23.3899	X303036486:01	FREON SENSOR FOR DUMP TK T-09	\$101.06
LANGE DISTRIBUTING CO INC	4308	23.3905	269347	WATER-5GALX8-ACCT 5414	\$54.97
LANGE DISTRIBUTING CO INC	4308	23.3905	270619	WATER-5GALX7-ACCT 6086	\$48.38
LONESTAR TRUCK GROUP-BRYAN	4412	23.3976	R220027476:01	WORK ON AD1	\$371.80
MARTIN PRODUCT SALES, LLC	4601	23.3977	1310734	RETURN FREIGHT (5.5 DEMURRAGE)	\$994.28
NAPA AUTO PARTS	4412	23.3985	948113	AIR BRAKE LINE T103	\$26.99
NAPA AUTO PARTS	4412	23.3986	948400	2 BATTERIES FOR TRUCK 100 AND 129,BATTERY CABLES A	\$1,023.92
NAPA AUTO PARTS	4412	23.3903	947988	ACTUATOR/MACS BELT DRESSING/WINDSHIELD WASHER	\$42.61
PERFORMANCE TRUCK	4412	23.3982	S0051669661	TARP FOR TRUCK 107	\$110.74
PERFORMANCE TRUCK	4412	23.3984	S0051662371	MEGA MESH	-\$21.93
PERFORMANCE TRUCK	4412	23.3983	S0051666191	TARP SWITCH AND 14" ELECTRICAL WIRE DUMP TK-01	\$57.09
TEXAS CONTRACTORS EQUIPMENT, INC.	4412	23.3989	90567	MOTOR GRADER BLADES, SWEEPER BROOMS	\$3,037.24
UNIFIRST HOLDINGS INC	4308	23.3979	2960047696	UNIFORMS,MATS, WIPERS, SOAP-FM2445	\$62.29 *
UNIFIRST HOLDINGS INC	4428	23.3979	2960047696	UNIFORMS,MATS, WIPERS, SOAP-FM2445	\$144.23 *
UNIFIRST HOLDINGS INC	4308	23.3902	2960047364	UNIFORMS,WIPERS, MATS, SOAP-IOLA	\$22.91 *
UNIFIRST HOLDINGS INC	4428	23.3902	2960047364	UNIFORMS,WIPERS, MATS, SOAP-IOLA	\$175.55 *
UNIFIRST HOLDINGS INC	4308	23.3901	2960045807	UNIFORMS,WIPERS, MATS, SOAP-FM2445	\$67.92 *
UNIFIRST HOLDINGS INC	4428	23.3901	2960045807	UNIFORMS,WIPERS, MATS, SOAP-FM2445	\$143.66 *
WALLER CO. ASPHALT, INC.	4466	23.3980	25835	HIGH PERFORMANCE COLD MIX	\$1,596.10
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL					\$94,221.31
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL					\$94,221.31

Grimes County Unpaid Invoice Report
0034 911 ADDRESSING

09/25/2023 06:42:44

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0482 - 911 ADDRESSING FUND - EXPENDITURES					
AMAZON CAPITAL SERVICES, INC.	4505	23.3890	11W1-4PFT-1VLY	ARCHED RAMPS/WATER TANK	\$251.49 *
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL					\$251.49
0034 911 ADDRESSING FUND TOTAL					\$251.49

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

09/25/2023 06:42:44

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - FAIRGROUNDS FUND - LIABILITIES					
FAIRGROUNDS RENTALS	2013	23.4001	DEPOSIT REFUND	KAITLYN SANDOVAL	\$2,400.00
0202 - FAIRGROUNDS FUND - LIABILITIES			DEPARTMENT TOTAL		\$2,400.00
0036 FAIRGROUNDS FUND TOTAL					<u>\$2,400.00</u>

Grimes County Unpaid Invoice Report
0043 COURT REPORTER SERVICE

09/25/2023 06:42:44

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW					
DACAREE W. JACOBSON	4455	23.3930	09192023	COURT REPORTER 9/13,9/18-9/21	\$2,200.76
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL					\$2,200.76
0043 COURT REPORTER SERVICE FUND TOTAL					\$2,200.76

Grimes County Unpaid Invoice Report
0046 ALTERNATIVE DISPUTE RESOLUTION

09/25/2023 06:42:44

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	23.3917	209635	ADR SERVICES-SEPT	\$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

09/25/2023 06:42:44

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0424 - BVAAA SENIOR MEALS FUND - EXPENSES					
LARA MEECE	4440	23.3895	REIMB-SEPT 23	MILEAGE-SR MEALS/GHRC (JUNE-SEPT 23)	\$159.82 *
RUFFINO MEATS & FOOD SERVICE	4444	23.3999	1634403	FRUIT/LIDS/MILK/ORANGE JUICE	\$66.42 *
RUFFINO MEATS & FOOD SERVICE	4447	23.3999	1634403	FRUIT/LIDS/MILK/ORANGE JUICE	\$636.81 *
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL					\$863.05
0061 BVAAA-SENIOR MEALS FUND TOTAL					\$863.05

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

09/25/2023 06:42:44

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					<u><u>\$189,714.75</u></u>