

GRIMES COUNTY TREASURER

TOM MAYNARD

LIST OF CLAIMS

October 16, 2024

General Disbursements: \$655,261.37

FY24- \$364,085.01 FY25- \$291,176.36

Juvenile Disbursements: \$186.19

Jessica Murphy

10-11-24

Approved by Auditor:

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

10/11/2024 13:42:59

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - GENERAL FUND - LIABILITIES					
OMNIBASE SERVICES OF TEXAS, LP	2072	24.4750	324-003093	3RD QTR (JULY-SEPT 2024)	\$288.00 *
OMNIBASE SERVICES OF TEXAS, LP	2071	24.4750	324-002093	3RD QTR (JULY-SEPT)	\$186.00 *
OMNIBASE SERVICES OF TEXAS, LP	2070	24.4750	324-001093	3RD QTR (JULY-SEPT 2024)	\$36.00 *
TEXAS COMMISSION ON ENVIRONMENTAL Q	2019	24.4754	WTR0066738	FY24 Q4	\$1,020.00
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL					\$1,530.00
0412 - GENERAL FUND - COUNTY AUDITOR					
GOVERNMENT FINANCE OFFICERS ASSOCIA	4425	24.4740	3127	BUDGET AWARD APPLICATION REVIEW FEE	\$445.00
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL					\$445.00
0423 - GENERAL FUND - IT DEPARTMENT					
DELL MARKETING L.P.	4507	24.4737	10770178551	LAPTOP FOR CID - CELLHAWK	\$1,664.52
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL					\$1,664.52
0424 - GENERAL FUND - NON-DEPARTMENTAL					
BEARD-NAVASOTA VET HOSPITAL	4497	24.4731	989756	COGGINS TEST/PROF CARE	\$111.00
BEARD-NAVASOTA VET HOSPITAL	4497	24.4731	989757	COGGINS TEST	\$43.00
BEARD-NAVASOTA VET HOSPITAL	4497	24.4731	996999	COGGINS TEST/CONSULT	\$68.00
BOBBY TRANT	4343	24.4732	JUN.JUL.AUG 24	SOLID WASTE TIPPING FEES 4TH QTR JUN-AUG 24	\$2,640.06
NAVASOTA EXAMINER	4497	24.4747	18486	ANIMAL ESTRAY AD- 2400016177	\$64.00
NAVASOTA EXAMINER	4497	24.4747	18487	ANIMAL ESTRAY AD 2400016177	\$54.00
NOBLES FUNERAL CHAPEL INC	4348	24.4749	09232024	CALL/TRIPS/BAG-R.BREWER 9/6/24	\$1,450.00
PATSY TRANT LANGFORD	4343	24.4751	JUN.JULY.AUG 2024	SOLID WASTE TIPPING FEES 4TH QTR JUN-AUG 24	\$2,640.06
ROBIN TRANT JOHNSON	4343	24.4752	JUNJUL.AUG 24	SOLID WASTE TIPPING FEES 4TH QTR JUN-AUG 24	\$2,640.06
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$9,710.18
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER					
COMDATA NETWORK INC	4414	24.4736	XY995100424	FUEL-SEPT 24	\$412.70 *
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL					\$412.70
0428 - GENERAL FUND - ADULT PROBATION					
COMDATA NETWORK INC	4414	24.4736	XY995100424	FUEL-SEPT 24	\$33.81 *
0428 - GENERAL FUND - ADULT PROBATION DEPARTMENT TOTAL					\$33.81
0446 - GENERAL FUND - CONSTABLE PCT #3					
NAVASOTA OIL CO INC	4414	24.4748	09302024	FUEL-SEPTEMBER	\$180.00 *
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL					\$180.00
0451 - GENERAL FUND - COUNTY SHERIFF					
COMDATA NETWORK INC	4414	24.4736	XY995100424	FUEL-SEPT 24	\$501.33 *
FRANK'S TOWING & REPAIR LLC	4412	24.4739	24-01829	TOWING-A5	\$290.00
GRIMES CO TAX ASSESSOR	4412	24.4741	VR-6801-2024	2022 FORD EXPLORER RENEWAL	\$7.50
JARVIS TIRE & WHEEL LLC	4412	24.4742	1023462	INSPECTION-A43	\$7.00
KEY PERFORMANCE PETROLEUM COMPANY	4414	24.4743	I171256-24	FUEL	\$3,226.23
KEY PERFORMANCE PETROLEUM COMPANY	4414	24.4743	I170992-24	FUEL	\$3,928.61
TRANSUNION RISK ALTERNATIVE	4405	24.4755	203405-202409-1	DATA SEARCHES	\$175.00
VICTORIA GOCHNOUR	4440	24.4757	REIMB-SEPT 24	SA TRAINING 9/22-9/25	\$165.60
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL					\$8,301.27
0454 - GENERAL FUND - JAIL					
RUFFINO MEATS & FOOD SERVICE	4308	24.4753	1701093	FOOD/DETERGENT	\$456.18 *
RUFFINO MEATS & FOOD SERVICE	4429	24.4753	1701093	FOOD/DETERGENT	\$155.30 *
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL					\$611.48
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS					
COMDATA NETWORK INC	4414	24.4736	XY995100424	FUEL-SEPT 24	\$199.11 *
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL					\$199.11
0010 GENERAL FUND FUND TOTAL					\$23,088.07

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

10/11/2024 13:42:59

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL					
ALLTEX WELDING SUPPLY, INC.	4405	24.4730	R 09240363	HAZ MAT COMPLIANCE	\$20.17
BRAZOS VALLEY WELDING SUPPLY	4405	24.4733	BR0924083	CYLINDERS	\$8.50
BRYAN HOSE & GASKET, INC	4412	24.4734	1229859	HYDRAULIC HOSE FOR BACKHOE	\$122.73
BRYAN HOSE & GASKET, INC	4412	24.4735	1230334	AC HOSE WT25	\$29.27
FLORES TREE SERVICE	4390	24.4738	7678	TREE TRIMMING	\$6,000.00
KEY PERFORMANCE PETROLEUM COMPANY	4414	24.4743	I171250-24	FUEL	\$3,281.61
KEY PERFORMANCE PETROLEUM COMPANY	4414	24.4743	I171249-24	FUEL CREDIT	-\$4,692.23
KEY PERFORMANCE PETROLEUM COMPANY	4414	24.4743	I171251-24	DYED DIESEL	\$1,410.62
UNIFIRST HOLDINGS INC	4308	24.4756	2960097154	UNIFORMS/MATS/WIPERS	\$45.93 *
UNIFIRST HOLDINGS INC	4428	24.4756	2960097154	UNIFORMS/MATS/WIPERS	\$112.38 *
UNIFIRST HOLDINGS INC	4308	24.4756	2960098138	UNIFORMS MATS WIPERS	\$48.91 *
UNIFIRST HOLDINGS INC	4428	24.4756	2960098138	UNIFORMS MATS WIPERS	\$111.47 *
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL					\$6,499.36
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL					\$6,499.36

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0034 911 ADDRESSING

10/11/2024 13:42:59

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0482 - 911 ADDRESSING FUND - EXPENDITURES					
COMDATA NETWORK INC	4414	24.4736	XY995100424	FUEL-SEPT 24	\$285.32 *
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL					\$285.32
0034 911 ADDRESSING FUND TOTAL					\$285.32

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

10/11/2024 13:42:59

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0465 - FAIRGROUNDS FUND - EXPENDITURES					
NAVASOTA OIL CO INC	4414	24.4748	09302024	FUEL-SEPTEMBER	\$17.35 *
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL					\$17.35
0036 FAIRGROUNDS FUND TOTAL					\$17.35

Grimes County Unpaid Invoice Report
0054 RECORDS ARCHIVE-COUNTY CLERK

10/11/2024 13:42:59

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0409 - RECORDS ARCHIVE (CCLK) - EXPENDITURES					
KOFILE TECHNOLOGIES, INC.	4360	24.4744	INV-KT-017456	ARCHIVAL IMAGING,INDEXING	\$9,242.68
0409 - RECORDS ARCHIVE (CCLK) - EXPENDITURES DEPARTMENT TOTAL					\$9,242.68
0054 RECORDS ARCHIVE-COUNTY CLERK FUND TOTAL					\$9,242.68

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

10/11/2024 13:42:59

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0424 - BVAAA SENIOR MEALS FUND - EXPENSES					
COMDATA NETWORK INC	4414	24.4736	XY995100424	FUEL-SEPT 24	\$171.22 *
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL					\$171.22
0061 BVAAA-SENIOR MEALS FUND TOTAL					\$171.22

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0085 AMERICAN RESCUE PLAN (ARP)

10/11/2024 13:42:59

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0497 - ARP GRANT EXPENSES					
MBCM MANAGEMENT INC.	4651	24.4745	24-GCJCA-246	PAY APP 006 - ARPA -DESIGN-BUILDER,FEE, ALLOWANCES	\$207,791.81
MBCM MANAGEMENT INC.	4651	24.4746	24-GCJCA-247	PAY APP 007 - SECURITY - DESIGN-,BUILDER FEE, CONS	\$116,989.20
0497 - ARP GRANT EXPENSES DEPARTMENT TOTAL					\$324,781.01
0085 AMERICAN RESCUE PLAN (ARP) FUND TOTAL					\$324,781.01

Grimes County Unpaid Invoice Report
0085 AMERICAN RESCUE PLAN (ARP)

10/11/2024 13:42:59

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					\$364,085.01

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

10/11/2024 13:46:04

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - GENERAL FUND - LIABILITIES					
AMWINS GROUP BENEFITS LLC	2002	24.4772	8601018	COUNTY/RETIREE-OCT 24	\$4,242.02 *
AMWINS GROUP BENEFITS LLC	2002	24.4772	8649923	COUNTY/RETIREE-NOV 24	\$4,242.02 *
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL					\$8,484.04
0406 - GENERAL FUND - COUNTY JUDGE					
AMAZON CAPITAL SERVICES, INC.	4305	24.4759	1DJY-R7XC-KCC9	BADGE HOLDER AND LANYARD, DRY ERASE MARKERS	\$18.33
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL					\$18.33
0407 - GENERAL FUND - INDIGENT DEFENSE					
BURNS & REYES-BURNS PLLC	4395	24.4777	36363-CCL-10/8/24	CAA-CPS 8/22/24-9/3/24	\$125.00
BURNS & REYES-BURNS PLLC	4395	24.4777	36073-CCL-10/8/24	CAA-CPS 7/24/24-9/10/24	\$20.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL					\$145.00
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD					
EMERGENCY MEDICAL FIRST RESPONDERS,	4640	24.4782	FY25	BUDGETED ANNL AMOUNT	\$15,000.00
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL					\$15,000.00
0409 - GENERAL FUND - COUNTY CLERK					
AMAZON CAPITAL SERVICES, INC.	4305	24.4770	1PYN-DP3V-CRVN	LABELS	\$69.32
AMAZON CAPITAL SERVICES, INC.	4305	24.4764	1QPM-WD9P-D6CY	NOTEPADS	\$11.29
LOCAL GOVERNMENT SOLUTIONS, LP	4440	24.4792	10092024	2024 LGS ANNL USERS CONF-NOVEMBER (KIMICH/BURZYNSK	\$1,240.00
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL					\$1,320.61
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR					
FEDEX	4310	24.4783	8-640-08819	POSTAGE	\$14.64
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL					\$14.64
0421 - GENERAL FUND - BUILDING MAINTENANCE					
AMAZON CAPITAL SERVICES, INC.	4410	24.4760	1NVT-W9YR-TPNM	ANCHORS KIT, QUAM CALL IN STATIONS	\$303.24 *
AMAZON CAPITAL SERVICES, INC.	4308	24.4760	1NVT-W9YR-TPNM	ANCHORS KIT, QUAM CALL IN STATIONS	\$8.99 *
AMAZON CAPITAL SERVICES, INC.	4308	24.4771	1WDR-JDK4-WGVM	ANCHORS KIT CREDIT	-\$8.99
AMAZON CAPITAL SERVICES, INC.	4308	24.4762	1TLN-JTC1-TP4T	KEY LOCK BOX FOR OUTSIDE	\$23.98
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL					\$327.22
0423 - GENERAL FUND - IT DEPARTMENT					
AMAZON CAPITAL SERVICES, INC.	4507	24.4763	1N9X-KXFQ-LYQ7	4 PORT USB KVM SWITCH WITH CABLES AND REMOTE	\$59.99
AMAZON CAPITAL SERVICES, INC.	4306	24.4768	1K31-WTF6-VC14	TONER CARTRIDGE ELIZABETH	\$59.24
AMAZON CAPITAL SERVICES, INC.	4433	24.4766	1WDR-JDK4-VRVD	IPHONE CASE SCREEN PROTECTOR	\$51.56
AMAZON CAPITAL SERVICES, INC.	4433	24.4765	1FFT-YCM3-TQ3F	IPHONE CASE W SCREEN PROTECTOR	\$28.98
AMAZON CAPITAL SERVICES, INC.	4507	24.4758	1JHY-KXGD-V3LW	LAPTOP SCREEN EXTENDER HR	\$221.99
AMAZON CAPITAL SERVICES, INC.	4509	24.4767	1LPP-M3TG-VJGC	BROTHER PRINTER ALL IN ONE PRINTER ELIZABETH	\$547.13
AMAZON CAPITAL SERVICES, INC.	4306	24.4761	1N9G-6W41-W11K	TONER CARTRIDGE JENN	\$55.99
DELL MARKETING L.P.	4507	24.4779	10775442969	EXTENDED WARRANTY TO REPLACE HARDWARE	\$54.40
FINANCIAL INTELLIGENCE, LLC	4426	24.4784	14601	AUDITOR/TREASURER SOFTWARE-NOV 24	\$3,025.00
XEROX BUSINESS SOLUTIONS SOUTHWEST	4405	24.4808	IN5309969	BASE RATE CHARGE 10/7/24-11/6/24	\$27.50
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL					\$4,131.78
0424 - GENERAL FUND - NON-DEPARTMENTAL					
AMWINS GROUP BENEFITS LLC	4480	24.4772	8601018	COUNTY/RETIREE-OCT 24	\$1,339.58 *
AMWINS GROUP BENEFITS LLC	4480	24.4772	8649923	COUNTY/RETIREE-NOV 24	\$1,339.58 *
GRIMES CO CRIME STOPPERS	4342	24.4786	FY25	BUDGETED ANNL AMOUNT	\$3,500.00
NOBLES FUNERAL CHAPEL INC	4348	24.4793	10082024	CALL/BAG/TRIP-K.ROUTH 10/6/24	\$1,000.00
PROGRESSIVE OUTREACH CENTER	4493	24.4795	FY25	BUDGETED ANNL AMOUNT	\$7,000.00
TEXAS ASSOCIATION OF COUNTIES-RISK	4480	24.4801	00002069	PROPERTY COVERAGE 7/1/24-7/1/25	\$17,283.00
UNITED STATES POSTAL SERVICE CMRS-P	4310	24.4806	10092024	POSTAGE	\$4,000.00
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$35,462.16
0430 - GENERAL FUND - DISTRICT ATTORNEY					
THOMSON REUTERS-WEST	4425	24.4802	850821539	SUBSCRIPTION-OCT 24	\$515.00
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$515.00
0431 - GENERAL FUND - FIRE PROTECTION					
BEDIAS VOL FIRE DEPT INC	4355	24.4774	10012024	1ST BIENNIAL PYMT (OCT 2024-MAR 2025)	\$25,000.00
CENTRAL GRIMES COUNTY VFD	4355	24.4778	10012024	1ST BIENNIAL PYMT (OCT 2024-MAR 2025)	\$25,000.00
IOLA VOL FIRE DEPT	4355	24.4788	10042024	1ST BIENNIAL PYMT (OCT 2024-MAR 2025)	\$25,000.00
PLANTERSVILLE STONEHAM FD	4355	24.4794	10012024	1ST BIENNIAL PYMT (OCT 2024-MAR 2025)	\$25,000.00
RICHARDS VFD	4355	24.4796	10012024	1ST BIENNIAL PYMT (OCT 2024-MAR 2025)	\$25,000.00
SHIRO VFD	4355	24.4798	10012024	1ST BIENNIAL PYMT (OCT 2024-MAR 2025)	\$25,000.00
TODD MISSION VOLUNTEER FIRE DEPT	4355	24.4803	10012024	1ST BIENNIAL PYMT (OCT 2024-MAR 2025)	\$25,000.00
WHITEHALL VOLUNTEER FIRE DEPT	4355	24.4807	10012024	1ST BIENNIAL PYMT (OCT 2024-MAR 2025)	\$25,000.00
0431 - GENERAL FUND - FIRE PROTECTION DEPARTMENT TOTAL					\$200,000.00
0451 - GENERAL FUND - COUNTY SHERIFF					
ELLIOTT TEAM FORD	4412	24.4781	32816	A-15 EVAP SYSTEM PRESSURE SWITCH	\$1,438.86
FRANK'S TOWING & REPAIR LLC	4412	24.4785	24-01857	A-35 TOW	\$120.00
JARVIS TIRE & WHEEL LLC	4477	24.4790	1023516	A-41 LABOR/FLAT REPAIR	\$78.38
JARVIS TIRE & WHEEL LLC	4477	24.4791	1023576	A-19 2 TIRES 255/60R 18 BFG	\$377.98
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL					\$2,015.22

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

10/11/2024 13:46:04

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0454 - GENERAL FUND - JAIL					
BUCKEYE CLEANING CENTER-HOUSTON	4308	24.4776	90619720	DISINFECTANT,CLEANER,DYSH	\$639.99
BUCKEYE CLEANING CENTER-HOUSTON	4308	24.4776	90620120	PAPER TOWELS	\$149.91
RUFFINO MEATS & FOOD SERVICE	4429	24.4797	1701805	TISSUE/FOOD	\$2,876.82 *
RUFFINO MEATS & FOOD SERVICE	4308	24.4797	1701805	TISSUE/FOOD	\$148.26 *
SOUTHERN HEALTH PARTNERS, INC.	4420	24.4799	BASE51353	PROVISON FOR HEALTH SERVICE OCT 2024 BASE	\$12,173.97
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL					\$15,988.95
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE					
AMAZON CAPITAL SERVICES, INC.	4305	24.4769	16GR-4PL9-LKKL	DIVIDERS,BATTERIES,BINDERS	\$184.57
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL					\$184.57
0478 - GENERAL FUND - INDIGENT HEALTH CARE					
BRAZOS VALLEY COUNCIL OF GOVERNMENT	4472	24.4775	09041	CIHC QTRLY 10/1/24-12/31/24	\$5,875.00
0478 - GENERAL FUND - INDIGENT HEALTH CARE DEPARTMENT TOTAL					\$5,875.00
0010 GENERAL FUND FUND TOTAL					\$289,482.52

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0011 COURTS JURY FUND

10/11/2024 13:46:04

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0411 - COURTS JURY FUND-EXPENSES					
GRIMES CO TREASURER	4384	24.4787	214	JURY PAID 48 PPL @ \$20	\$960.00
0411 - COURTS JURY FUND-EXPENSES DEPARTMENT TOTAL					\$960.00
0011 COURTS JURY FUND FUND TOTAL					\$960.00

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

10/11/2024 13:46:04

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL					
B.A.G.S.	4405	24.4773	03-8658-4-10/1/24	6YD NOVEMBER	\$166.90
DOBBIN-PLANTERSVILLE WSC	4485	24.4780	2539-10/4/24	6135 FM 2445	\$56.26
JARVIS TIRE & WHEEL LLC	4477	24.4789	1023518	PATCH TIRE PU 152	\$26.13
TURNER PIERCE & FULTZ, INC.	4308	24.4804	021601	MARKING PAINT/LYSOL	\$49.94
UNIFIRST HOLDINGS INC	4308	24.4805	2960102743	UNIFORMS WIPES MATS SOAP	\$24.44 *
UNIFIRST HOLDINGS INC	4428	24.4805	2960102743	UNIFORMS WIPES MATS SOAP	\$136.24 *
UNIFIRST HOLDINGS INC	4308	24.4805	2960102882	UNIFORMS,WIPES MATS SOAP	\$45.91 *
UNIFIRST HOLDINGS INC	4428	24.4805	2960102882	UNIFORMS,WIPES MATS SOAP	\$130.46 *
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL					\$636.28
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL					\$636.28

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

10/11/2024 13:46:04

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0424 - BVAAA SENIOR MEALS FUND - EXPENSES					
STERLING AUTOMART	4412	24.4800	46036190	OIL/FIL CHG,TIRE ROTATION	\$97.56
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL					\$97.56
0061 BVAAA-SENIOR MEALS FUND TOTAL					\$97.56

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

10/11/2024 13:46:04

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					\$291,176.36

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

10/11/2024 13:48:28

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0570 - EXPENDITURES					
COMDATA NETWORK INC	4414	24.119	XY995100424	FUEL-SEPT	\$186.19
0570 - EXPENDITURES DEPARTMENT TOTAL					\$186.19
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL					\$186.19

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

10/11/2024 13:48:28

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					\$186.19