

GRIMES COUNTY TREASURER

TOM MAYNARD

LIST OF CLAIMS

October 30, 2024

General Disbursements: \$528,656.27

FY24- \$203,100.50 FY25- \$325,555.77

Juvenile Disbursements: \$975.06

FY24- \$153.99 FY25- \$821.07

Jessica Murphy

10-29-24

Approved by Auditor:

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

10/28/2024 12:34:47

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - GENERAL FUND - LIABILITIES					
CITIBANK	2100	24.4930	9/9/24-9/30/24-489	DOLLAR GENERAL/SUBWAY-VICTIM FOOD/ITEMS	\$3.88 *
CITIBANK	2100	24.4930	9/9/24-9/30/24-489	DOLLAR GENERAL/SUBWAY-VICTIM FOOD/ITEMS	\$0.68 *
CITIBANK	2141	24.4930	9/13/24-202	DISH NETWORK-INMATE TV	\$287.54
CITIBANK	2100	24.4930	9/18/24-430	WALMART-ROACH BAIT/SPRAY	\$3.26 *
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL					\$295.36
0401 - GENERAL FUND - COMMISSIONER PCT #1					
CITIBANK	4440	24.4930	9/10/24-401	2025 CJ&C CONF-MALLET	\$425.00
0401 - GENERAL FUND - COMMISSIONER PCT #1 DEPARTMENT TOTAL					\$425.00
0403 - GENERAL FUND - COMMISSIONER PCT #3					
CITIBANK	4428	24.4930	9/30/24-403	ACADEMY-SHIRTS	\$94.99
CITIBANK	4305	24.4930	9/30/24-403	OFFICEMAX-FOLDERS,TABS	\$125.26
0403 - GENERAL FUND - COMMISSIONER PCT #3 DEPARTMENT TOTAL					\$220.25
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT					
CITIBANK	4609	24.4930	9/15/24-9/27/24-405	SAMS CLUB (R&B TRAINING)-AWARDS & MORE (PLAQUES)	\$305.50 *
CITIBANK	4607	24.4930	9/15/24-9/27/24-405	SAMS CLUB (R&B TRAINING)-AWARDS & MORE (PLAQUES)	\$92.19 *
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL					\$397.69
0407 - GENERAL FUND - INDIGENT DEFENSE					
NORTH STAR GUARDIANSHIP SERVICES, L	4420	24.4945	219-SEPT 24	GUARDIANS FEES AND EXP (WILSON) 9/1/24-9/30/24	\$425.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL					\$425.00
0409 - GENERAL FUND - COUNTY CLERK					
RCI TECHNOLOGIES, INC./RANGER ON-SIT	4420	24.4947	51628	ANNL ACCESS/SUPPORT FEE-COUNTY CLERK	\$100.00
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL					\$100.00
0412 - GENERAL FUND - COUNTY AUDITOR					
CITIBANK	4425	24.4930	9/19/24-412	GFOA-BUDGET AWARD APPLICATION	\$445.00
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL					\$445.00
0418 - GENERAL FUND - COUNTY TREASURER					
CITIBANK	4440	24.4930	9/6/24-418	TAC-INVESTMENT CONF-MAYNARD	\$185.00
0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL					\$185.00
0421 - GENERAL FUND - BUILDING MAINTENANCE					
BUCKEYE CLEANING CENTER-HOUSTON	4307	24.4928	90617519	URINAL SCREENS	\$173.60
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL					\$173.60
0423 - GENERAL FUND - IT DEPARTMENT					
AMAZON CAPITAL SERVICES, INC.	4308	24.4922	1PQV-H7NR-G6DL	FINGERPRINT READER	\$27.99
AMAZON CAPITAL SERVICES, INC.	4306	24.4923	1KFD-GKGQ-FTJJ	TONER CARTRIDGE	\$117.47
AMAZON CAPITAL SERVICES, INC.	4507	24.4925	16C7-TY64-F6LG	KVM SWITCH TAX OFFICE	\$91.16
AMAZON CAPITAL SERVICES, INC.	4433	24.4924	1JFN-D7TP-DPG9	OTTERBOX PHONE CASE BRENDA AND RACHEL	\$64.02
CITIBANK	4507	24.4930	9/18/24-9/26/24-423	METROFAX-FAXING SOFTWARE, CRUCIAL-HARD DRIVE	\$309.98 *
CITIBANK	4426	24.4930	9/18/24-9/26/24-423	METROFAX-FAXING SOFTWARE, CRUCIAL-HARD DRIVE	\$119.50 *
JOURNAL TECHNOLOGIES, INC.	4426	24.4941	J13713	13 EPROSECUTOR ONLINE FEE	\$19,120.92
SMARSH INC	4426	24.4950	INV-214811A	PLATFORM,AT&T MOBILE MESSAGE 9/30/24-9/29/25	\$12,130.00
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL					\$31,981.04
0424 - GENERAL FUND - NON-DEPARTMENTAL					
ENTERGY	4485	24.4933	145007762916	FINAL BILL-210 S JUDSON OFF	\$32.86
NOBLES FUNERAL CHAPEL INC	4348	24.4944	09232024	CREMATION-M.BREWER 9/6/24	\$1,800.00
NOBLES FUNERAL CHAPEL INC	4348	24.4944	09232024	CREMATION-R.BREWER 9/6/24	\$1,800.00
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$3,632.86
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS					
CITIBANK	4310	24.4930	9/3/24-9/17/24-427	USPS-STAMPS/PNEMIR-POSTAGE FOR SHIPPING	\$139.43 *
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL					\$139.43
0430 - GENERAL FUND - DISTRICT ATTORNEY					
CITIBANK	4440	24.4930	9/19/24-430	TDCAA-2024 ELECTED PROSECUTOR CONF -BENDER	\$350.00
CITIBANK	4425	24.4930	9/3/24-430	TDCAA-DUES-GONZALES	\$80.00
CITIBANK	4414	24.4930	9/9/24-9/22/24	WOLF CREEK (OIL CHG), EXXON/BUCEES (FUEL)	\$72.33 *
CITIBANK	4412	24.4930	9/9/24-9/22/24	WOLF CREEK (OIL CHG), EXXON/BUCEES (FUEL)	\$142.48 *
CITIBANK	4412	24.4930	9/27/24-430	WOLF CREEK-OIL CHANGE	\$135.28
CITIBANK	4440	24.4930	9/20/24-9/23/24-430	HILTON GALVESTON-ARMBRUSTER	\$457.19
CITIBANK	4425	24.4930	9/30/24-430	NOTARY-MIKULIN/CASTRO	\$233.90
CITIBANK	4440	24.4930	9/23/24-430	TDCAA-2024 KEY PERSONNEL/VICTIM CONF (MATA,CASTRO,	\$1,050.00
CITIBANK	4308	24.4930	9/18/24-430	WALMART-ROACH BAIT/SPRAY	\$39.50 *
CITIBANK	4412	24.4930	9/27/24-430	GRIMES TAX OFFICE-VEHICLE RENEWAL	\$10.50
TEXAS TOP COP SHOP INC	4428	24.4952	93820	POLOS	\$137.98
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$2,709.16
0431 - GENERAL FUND - FIRE PROTECTION					
BEDIAS VOL FIRE DEPT INC	4371	24.4926	FY24	FIRE RUNS(86) FY 2024	\$8,343.28
CENTRAL GRIMES COUNTY VFD	4371	24.4929	FY24	FIRE RUNS(95) FY 2024	\$9,216.42
IOLA VOL FIRE DEPT	4371	24.4939	FY24	FIRE RUNS(93) FY 2024	\$9,022.39

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

10/28/2024 12:34:47

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0431 - GENERAL FUND - FIRE PROTECTION					
PLANTERSVILLE STONEHAM FD	4371	24.4946	FY24	FIRE RUNS(109) FY 2024	\$10,574.63
RICHARDS VFD	4371	24.4948	FY24	FIRE RUNS(46) FY 2024	\$4,462.69
SHIRO VFD	4371	24.4949	FY24	FIRE RUNS(81) FY 2024	\$7,858.21
TODD MISSION VOLUNTEER FIRE DEPT	4371	24.4953	FY24	FIRE RUNS(113) FY 2024	\$10,962.69
WHITEHALL VOLUNTEER FIRE DEPT	4371	24.4954	FY24	FIRE RUNS(47) FY 2024	\$4,559.70
0431 - GENERAL FUND - FIRE PROTECTION DEPARTMENT TOTAL					\$65,000.01
0433 - GENERAL FUND - 12TH DISTRICT COURT					
ELSA SANCHEZ	4486	24.4932	2216	INTERPRETING/MILEAGE 3/18/24	\$406.28
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL					\$406.28
0437 - GENERAL FUND - COUNTY COURT AT LAW					
CITIBANK	4440	24.4930	9/6/24-437	JW MARRIOTT-ANNL JUDICIAL CONF/TCJ BAIL AND MAGIST	\$1,168.67
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL					\$1,168.67
0442 - GENERAL FUND - CONSTABLE PCT #1					
CITIBANK	4425	24.4930	9/3/24-442	TRANSUNION-DATA SEARCHES (AUG/SEPT)	\$150.00
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL					\$150.00
0444 - GENERAL FUND - CONSTABLE PCT #2					
CITIBANK	4414	24.4930	9/10/24-444	CHEVRON-FUEL	\$40.11
CITIBANK	4414	24.4930	9/10/24-444	SHELL-FUEL	\$40.88
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL					\$80.99
0451 - GENERAL FUND - COUNTY SHERIFF					
CITIBANK	4440	24.4930	9/19/24-9/20/24-451	DRONE TRAINING CLASSES/COURTYARD MARRIOTT HOTEL	\$1,146.42 *
CITIBANK	4414	24.4930	9/2/24-9/18/24-451	QUECHAN RESORT (CONF)/FUEL	\$360.40 *
CITIBANK	4440	24.4930	9/2/24-9/18/24-451	QUECHAN RESORT (CONF)/FUEL	\$661.95 *
CITIBANK	4440	24.4930	9/13/24-451	KALAHARI-CONF DEPOSIT (2025 RISK MGMT) WEEKS/SMITH	\$378.00
FRANK'S TOWING & REPAIR LLC	4412	24.4935	13742	TIRE ROTATION/OIL AND FILTER CHG-A54	\$104.00
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL					\$2,650.77
0454 - GENERAL FUND - JAIL					
CITIBANK	4440	24.4930	9/14/24-454	SAN LUIS RESORT-CONF (ALFARO,PINEDA,BRIGGS)	\$1,529.50
CITIBANK	4308	24.4930	9/4/24-9/25/24-454	BROOKSHIRES/DOLLAR STORE (INMATE FOOD/TOILET PAPER	\$47.00 *
CITIBANK	4429	24.4930	9/4/24-9/25/24-454	BROOKSHIRES/DOLLAR STORE (INMATE FOOD/TOILET PAPER	\$716.38 *
MATTHEWS DENTAL GROUP PA-NAVASOTA	4611	24.4942	5661	INMATE DENTAL-M.HOFFPAUIR	\$240.00
MATTHEWS DENTAL GROUP PA-NAVASOTA	4611	24.4942	5479	INMATE DENTAL-A.GUERRERO	\$325.00
SOUTHERN HEALTH PARTNERS, INC.	4420	24.4951	ADP18769	POPULATION INCREASE-SEPT 2024	\$648.00
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL					\$3,505.88
0460 - GENERAL FUND - COUNTY ATTORNEY					
EVERY VICTIM, EVERY TIME INC.	4440	24.4934	24_0024	EVET CONF REGISTRATION 4/23/24	\$50.00
0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL					\$50.00
0478 - GENERAL FUND - INDIGENT HEALTH CARE					
BRYAN RADIOLOGY ASSOCIATES, INC	4449	24.4927	1120*9*20	INDG HTLH-R.GARCIA	\$8.55
GRIMES ST. JOSEPH	4449	24.4936	1120*108*2	INDG HLTH-R.GARCIA	\$47.52
INTEGRATED PRESCRIPTION MANAGEMENT	4449	24.4938	FEE-SEPT	FEE	\$50.00
INTEGRATED PRESCRIPTION MANAGEMENT	4449	24.4938	1120*1102,1319*110*1	INDG HLTH-R.GARICA/S.PONCE	\$89.07
0478 - GENERAL FUND - INDIGENT HEALTH CARE DEPARTMENT TOTAL					\$195.14
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS					
CITIBANK	4310	24.4930	9/9/24-483	USPS-POSTAGE	\$73.00
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL					\$73.00
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE					
CITIBANK	4445	24.4930	9/9/24-9/30/24-489	DOLLAR GENERAL/SUBWAY-VICTIM FOOD/ITEMS	\$172.81 *
CITIBANK	4445	24.4930	9/7/24-9/30/24	SHELL-FUEL,COMFORT INN/WALMART VICTIM FOOD/HOTEL/L	\$392.94 *
CITIBANK	4414	24.4930	9/7/24-9/30/24	SHELL-FUEL,COMFORT INN/WALMART VICTIM FOOD/HOTEL/L	\$103.14 *
NOBLES FUNERAL CHAPEL INC	4450	24.4944	08262024	CREAMATION-L.FINLEY 7/21/24	\$1,800.00
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL					\$2,468.89
0010 GENERAL FUND FUND TOTAL					\$116,879.02

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

10/28/2024 12:34:47

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL					
CLEVELAND ASPHALT PRODUCTS INC	4601	24.4931	28491	ASPHALT EMULSION	\$14,139.00
CLEVELAND ASPHALT PRODUCTS INC	4601	24.4931	28499	ASPHALT EMULSION	\$13,666.93
HEISE TRUCKING LLC	4462	24.4937	10760	HAULING	\$6,614.31
HEISE TRUCKING LLC	4462	24.4937	10788	HAULING	\$2,074.46
HEISE TRUCKING LLC	4462	24.4937	10759	HAULING	\$4,203.53
HEISE TRUCKING LLC	4462	24.4937	10803	HAULING	\$4,262.66
HEISE TRUCKING LLC	4462	24.4937	10787	HAULING	\$928.16
HEISE TRUCKING LLC	4462	24.4937	10758	HAULING	\$898.02
HEISE TRUCKING LLC	4462	24.4937	10786	HAULING	\$35,303.61
HEISE TRUCKING LLC	4462	24.4937	10789	HAULING	\$1,776.55
HEISE TRUCKING LLC	4462	24.4937	10757	HAULING	\$890.54
JARVIS TIRE & WHEEL LLC	4412	24.4940	1022305	INSPECTION-T91	\$7.00
NAVASOTA EXAMINER	4435	24.4943	18592	PROP TRAFFIC REG AD 9/25	\$91.00
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL					\$84,855.77
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL					\$84,855.77

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

10/28/2024 12:34:47

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0465 - FAIRGROUNDS FUND - EXPENDITURES					
CITIBANK	4440	24.4930	9/3/24-465	TAFE-2025 TAFE CONVENTION REGISTRATION-FLOYD	\$460.00
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL					\$460.00
0036 FAIRGROUNDS FUND TOTAL					\$460.00

Grimes County Unpaid Invoice Report
0037 COUNTY HISTORICAL COMMISSION

10/28/2024 12:34:47

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES					
CITIBANK	4330	24.4930	9/11/24-424	BANNERS ON THE CHEAP-BANNERS	\$47.71
0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES DEPARTMENT TOTAL					\$47.71
0037 COUNTY HISTORICAL COMMISSION FUND TOTAL					\$47.71

Grimes County Unpaid Invoice Report
0040 ELECTION/VOTERS GRANTS

10/28/2024 12:34:47

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0427 - CHAPTER 19 VOTERS REGISTRATION FUND - EXPENSES					
CITIBANK	4330	24.4930	9/3/24-9/17/24-427	USPS-STAMPS/PNEMIR-POSTAGE FOR SHIPPING	\$460.00 *
0427 - CHAPTER 19 VOTERS REGISTRATION FUND - EXPENSES DEPARTMENT TOTAL					\$460.00
0040 ELECTION/VOTERS GRANTS FUND TOTAL					\$460.00

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0045 LEOSE EDUCATION GRANT-SHERIFF

10/28/2024 12:34:47

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0451 - LEOSE EDUCATION GRANT SHERIFF - EDUCATION EXPENSES					
CITIBANK	4440	24.4930	9/19/24-9/20/24-451	DRONE TRAINING CLASSES/COURTYARD MARRIOTT HOTEL	\$398.00 *
0451 - LEOSE EDUCATION GRANT SHERIFF - EDUCATION EXPENSES DEPARTMENT TOTAL					\$398.00
0045 LEOSE EDUCATION GRANT-SHERIFF FUND TOTAL					\$398.00

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0045 LEOSE EDUCATION GRANT-SHERIFF

10/28/2024 12:34:47

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					\$203,100.50

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

10/28/2024 12:36:08

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - GENERAL FUND - LIABILITIES					
CITIBANK	2141	24.4985	10/1/24-202	DOLLAR STORE-GLASSES FOR INMATE COMMISSARY	\$90.00
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL					\$90.00
0406 - GENERAL FUND - COUNTY JUDGE					
AMAZON CAPITAL SERVICES, INC.	4305	24.4964	1H9T-GHC1-HWQL	RIBBON FOR CERTIFICATES,FOIL EMBOSING STICKERS FO	\$8.97
TEXAS ASSOCIATION OF COUNTY OFFICIA	4440	24.5038	359005	2025 VG Y SEMINAR-FAUTH	\$425.00
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL					\$433.97
0407 - GENERAL FUND - INDIGENT DEFENSE					
MICHAEL R CASARETTO	4399	24.5017	27988	CAA-ELIZABETH GONZALEZ 8/15/23-3/19/24	\$600.00
MICHAEL R CASARETTO	4399	24.5017	28231	CAA-MATTHEW JACOBS 4/9/24-10/1/24	\$600.00
WEISMULLER LAW FIRM	4395	24.5058	35705-CCL	CAA-CPS 7/27/23-9/22/23	\$2,246.25
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL					\$3,446.25
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD					
BRAZOS VALLEY COUNCIL OF GOVERNMENT	4641	24.4979	09098	BVWACS CAPITAL CONTRIBUTION FY25 10/1/24-9/30/25	\$9,580.53
FRANK'S TOWING & REPAIR LLC	4412	24.4998	13791	OIL/FIL CHG, REPL CONTROL ARM ASSEMBLY/ROTORS,ALIG	\$4,593.15
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL					\$14,173.68
0409 - GENERAL FUND - COUNTY CLERK					
AMAZON CAPITAL SERVICES, INC.	4305	24.4962	1VGF-3GLF-WDQN	COPY PAPER	\$180.00
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL					\$180.00
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR					
AMAZON CAPITAL SERVICES, INC.	4305	24.4966	1W1G-4KMT-1J99	MONTHLY PLANNER REFILL	\$9.99
AMAZON CAPITAL SERVICES, INC.	4305	24.4967	11YK-CD4F-MQDR	HIGHLIGHTERS	\$8.95
AMAZON CAPITAL SERVICES, INC.	4305	24.4965	1L36-GWDX-LWFJ	CALENDAR,MARKERS,PENS,PAPER CLIPS	\$139.89
FEDEX	4310	24.4995	8-654-09105	POSTAGE	\$21.96
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL					\$180.79
0421 - GENERAL FUND - BUILDING MAINTENANCE					
AMAZON CAPITAL SERVICES, INC.	4410	24.4972	1CLM-PY7Q-D7MQ	24 PACK LED LIGHT BULBS	\$23.49
AMAZON CAPITAL SERVICES, INC.	4410	24.4961	197L-YKF7-J4MH	DAYTON V BELT 4L250 PACK OF 5	\$39.33
ANDERSON AUTO SUPPLY	4410	24.4976	152558	GREASE/GUN HOSE	\$16.98
BUCKEYE CLEANING CENTER-HOUSTON	4307	24.4981	90621413	BAGS, TOWELS, BOWL CLIPS, TOWELS,ROLL TOWELS	\$352.04
KLEEN-AIR FILTER SERVICE & SALES	4410	24.5009	276348	FILTERS	\$45.00
LANGE DISTRIBUTING CO INC	4451	24.5013	370511	WATER-ACCT 1342	\$41.65
TURNER PIERCE & FULTZ, INC.	4410	24.5049	023027	PVC PIPE,CEMENT,TIE DOWN RTCH	\$1,249.83
TURNER PIERCE & FULTZ, INC.	4410	24.5043	023165	PVC 4"	\$19.99
TURNER PIERCE & FULTZ, INC.	4410	24.5043	023172	PVC PIPE,CONCRETE,COUPLE	\$170.46
UNITED REFRIGERATION, INC.	4410	24.5052	98873676-00	FAN MOTOR, BLADE, BELLY BAND, ARMS	\$966.76
UNIVERSAL VACUUM SERVICE	4410	24.5053	0009264	WASTEWATER REMOVAL	\$2,500.00
UNIVERSAL VACUUM SERVICE	4410	24.5053	0009265	REMOVE AND REPL MANHOLE LID	\$1,172.00
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL					\$6,597.53
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES					
THYSSENKRUPP ELEVATOR CORP	4420	24.5041	3008146676	YEARLY MAINT ON ELEVATOR	\$6,129.23
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES DEPARTMENT TOTAL					\$6,129.23
0423 - GENERAL FUND - IT DEPARTMENT					
AMAZON CAPITAL SERVICES, INC.	4305	24.4969	1W1J-1M33-14LR	4 TIER MESH STACKABLE FILE TRAY	\$26.65
AMAZON CAPITAL SERVICES, INC.	4306	24.4971	1HJK-QK7V-LRY9	BROTHER PRINTER DRUM	\$138.00
AMAZON CAPITAL SERVICES, INC.	4507	24.4970	1F7Y-7HWQ-DNQJ	MALE TO FEMALE ADAPTER	\$57.96
AMAZON CAPITAL SERVICES, INC.	4507	24.4963	1XTL-DDYH-K1NF	HDMI CORDS,VGA CONVERTER	\$68.04
AMERICAN FIRE PROTECTION GROUP, INC	4420	24.4974	1061-F269800	SERVICE CALL DURING REGULAR HOURS	\$545.00
CYBER ADVISORS LLC	4420	24.4986	118838	IT SECURITY ASSESSMENT 50% COMMENCEMENT	\$9,189.00
DELL MARKETING L.P.	4507	24.4989	10776343273	(3) CAR DOCKS FOR THE SHERIFF DEPT.	\$2,294.16
DELL MARKETING L.P.	4507	24.4988	10776403708	LAPTOP, DOCK, AC ADAPTER, BAG-PHILLIP P 911	\$1,526.50
ENTERPRISE SYSTEMS CORPORATION	4507	24.4994	114465	ONESYSTEM ONEXAFE/SERVER INSTALL	\$23,127.84
MIDSOUTH FIBER INTERNET	4467	24.5019	006180-10/22/24	INTERNET- JP1,FAIRGROUNDS,R&B 10/22-11/21	\$496.29
USCELLULAR	4433	24.5054	0684669138	PHONE FOR COURTHOUSE FIRE ALARMS	\$728.16
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL					\$38,197.60
0424 - GENERAL FUND - NON-DEPARTMENTAL					
ENTERGY	4485	24.4993	2026136303	FINAL BILL-208 S JUDSON ST	\$52.28
NOBLES FUNERAL CHAPEL INC	4348	24.5029	10222024	CALL-S.BUNCH 10/20/24	\$375.00
NOBLES FUNERAL CHAPEL INC	4348	24.5029	10222024	CALL-D.KUENSTLER 10/19	\$375.00
SYMANK ENERGY	4485	24.5037	62293	PROPANE 550.60-COURTHOUSE	\$1,128.73
WISNOSKI LAND SURVERYING LLC	4420	24.5060	10222024	SURVEYING SERVICES-COUNTY CLERK BLDG	\$740.00
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$2,671.01
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS					
ANDERSON AUTO SUPPLY	4351	24.4976	152687	MOUNT/PIN HITCH-FOR ELECTION TRAILER	\$59.98
CITIBANK	4351	24.4985	10/2/24-427	DOLLAR GENERAL-SUPPLIES	\$56.00
PITNEY-BOWES INC	4425	24.5031	3319843931	MAILSTATION 9/1/24-11/30/24	\$21.00 *
PITNEY-BOWES INC	4405	24.5031	3319843931	MAILSTATION 9/1/24-11/30/24	\$56.94 *
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL					\$193.92
0430 - GENERAL FUND - DISTRICT ATTORNEY					

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

10/28/2024 12:36:08

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0430 - GENERAL FUND - DISTRICT ATTORNEY					
CITIBANK	4412	24.4985	10/2/24-430	MR.LUBE-OIL CHG	\$112.46
CITIBANK	4425	24.4985	10/1/24-430	TDCAA-DUES-CASTRO	\$75.00
VERIZON WIRELESS SERVICES	4420	24.5055	9022373508	LOCATION UPDATES	\$150.00
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$337.46
0433 - GENERAL FUND - 12TH DISTRICT COURT					
ELSA SANCHEZ	4486	24.4992	2236	INTERPRETING/MILEAGE 9/9/24	\$406.28
ZACH COUFAL	4476	24.5061	19042	CAA-BRANDY THOMPSON 8/7/24-10/15/24	\$700.00
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL					\$1,106.28
0437 - GENERAL FUND - COUNTY COURT AT LAW					
LOCAL GOVERNMENT SOLUTIONS, LP	4440	24.5014	10232024	2024 LGS CONF-SANCHEZ	\$620.00
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL					\$620.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT					
ZACH COUFAL	4475	24.5061	18991	CAA-ROOSEVELT DARNELL ELLIS 1/11/23-8/9/24	\$5,000.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL					\$5,000.00
0451 - GENERAL FUND - COUNTY SHERIFF					
AMAZON CAPITAL SERVICES, INC.	4308	24.4959	1R6Q-J6YP-XNXC	BATTERY STORAGE BOX,BLACKBOARDS,STAPLE REMOVER,GRI	\$29.98 *
AMAZON CAPITAL SERVICES, INC.	4305	24.4959	1R6Q-J6YP-XNXC	BATTERY STORAGE BOX,BLACKBOARDS,STAPLE REMOVER,GRI	\$196.06 *
AMAZON CAPITAL SERVICES, INC.	4305	24.4973	1VL9-FDW7-9KDH	BATTERY STORAGE BOX	-\$12.99
CALDWELL COUNTRY CHEVROLET	4505	24.4982	RR389239	2024 TAHOE VIN9239	\$49,975.00
CALDWELL COUNTRY CHEVROLET	4505	24.4982	RR202126	2024 TAHOE VIN2126	\$49,975.00
CALDWELL COUNTRY CHEVROLET	4505	24.4982	PR273627	2023 TAHOE VIN3627	\$72,421.00
FRANK'S TOWING & REPAIR LLC	4412	24.4996	13797	A-31 CHANGE OIL AND FILTER	\$94.00
FRANK'S TOWING & REPAIR LLC	4412	24.4997	13789	A-46 CHANGE OIL AND FILTER	\$60.00
GRIMES CO TAX ASSESSOR	4412	24.5000	TT-9239-25	2024 TAHOE VIN9239 TITLE TRANSFER	\$16.75
GRIMES CO TAX ASSESSOR	4412	24.5000	TT-3627/2126-2025	2023/2024 TAHOE TITLE TRANSFER VIN3627 VIN2126	\$16.75
JARVIS TIRE & WHEEL LLC	4412	24.5003	1023801	A-39 STATE INSPECTION	\$7.00
JARVIS TIRE & WHEEL LLC	4477	24.5002	1023608	A-31 4 TIRES 275/5R20 BFG ELITE,FORCE	\$951.76
STERLING PONTIAC BUICK GMC, INC.	4412	24.5036	36038850	A-23 REPL FUEL PUMP/LEVEL SENSOR AND DAMAGED FTP,S	\$3,781.81
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL					\$177,512.12
0454 - GENERAL FUND - JAIL					
CHARM-TEX INC	4427	24.4984	0379648-in	INMATE SHIRTS/PANTS	\$771.84
ICS JAIL SUPPLIES INC	4427	24.5001	INV803824	SPORTS BRAS	\$149.22
RUFFINO MEATS & FOOD SERVICE	4429	24.5032	1704088	PLATES, DETERGENT. TISSUE, FILM,WRAP, SCOURING PAD	\$3,292.03 *
RUFFINO MEATS & FOOD SERVICE	4308	24.5032	1704088	PLATES, DETERGENT. TISSUE, FILM,WRAP, SCOURING PAD	\$362.05 *
SOUTHERN HEALTH PARTNERS, INC.	4420	24.5035	BASE51625	PROVISION FOR HEALTH SERVICES NOV 2024 BASE	\$12,173.97
TOP QUALITY MANUFACTURING LLC	4308	24.5042	L959145	GLOVES	\$1,755.00
TURNER PIERCE & FULTZ, INC.	4551	24.5047	022153	CABLES	\$19.98
TURNER PIERCE & FULTZ, INC.	4551	24.5048	022170	CABLES, COAX	\$55.14
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL					\$18,579.23
0457 - GENERAL FUND - DISTRICT CLERK					
ANA GONZALEZ	4440	24.4975	REIMB-OCT 24	TDCA ANNL WORKSHOP 10/15-10/17	\$137.00
KRYSTAL JARVIS	4440	24.5010	REIMB-OCT 24	TDCA CONF 10/15-10/17	\$439.17
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL					\$576.17
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER					
JAY LAFFERTY	4440	24.5004	REIMB-OCT 24	MILEAGE 10/23	\$13.13
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER DEPARTMENT TOTAL					\$13.13
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE					
CITIBANK	4440	24.4985	10/2/24-466	TX A&M AGRILIFE-REGISTRATION FEE 4H	\$75.00
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL					\$75.00
0472 - GENERAL FUND - DEPT OF PUBLIC SAFETY					
AMAZON CAPITAL SERVICES, INC.	4305	24.4958	1KNJ-XLTY-P4XH	ENVELOPES	\$27.99
AMAZON CAPITAL SERVICES, INC.	4505	24.4957	1TRJ-633V-JNFT	SENTRY STRAP/2 DRAWER VERTICAL FILER	\$273.95
AMAZON CAPITAL SERVICES, INC.	4305	24.4850	1M39-VJFT-DWTH	PENS,NOTE PADS,USB FLASH DRIVES, TAPE	\$456.38
0472 - GENERAL FUND - DEPT OF PUBLIC SAFETY DEPARTMENT TOTAL					\$758.32
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS					
CITIBANK	4310	24.4985	10/1/24-483	USPS-POSTAGE	\$146.00
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL					\$146.00
0488 - GENERAL FUND - SOLID WASTE					
AMAZON CAPITAL SERVICES, INC.	4505	24.4968	1XFD-M1H9-D9J7	TIRE PRESSURE GAUGE/AIR HOSE REEL/AIR CHUCK SET	\$79.97
MID-SOUTH ELECTRIC CO-OP	4485	24.5018	1286809	FM 2455/FAIRGROUNDS/DUMP- 9/8/24-10/8/24	\$49.26 *
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL					\$129.23
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE					
CITIBANK	4445	24.4985	10/1/24-489	WALMART-VICTIM TOW BAR/LIGHT KIT/SNACKS-SONIC-FOOD	\$236.03
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL					\$236.03
0010 GENERAL FUND FUND TOTAL					\$277,382.95

Grimes County Unpaid Invoice Report
0011 COURTS JURY FUND

10/28/2024 12:36:08

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0411 - COURTS JURY FUND-EXPENSES					
JURY-12TH DISTRICT	4384	24.4956	12TH DIST JURY 10/16	BATCH CK 24.0032 14 291	\$60.00
JURY-12TH DISTRICT	4384	24.4978	12TH DIST JURY 10/16	BATCH CK 24.0032 9 150	\$60.00
JURY-12TH DISTRICT	4384	24.4983	12TH DIST JURY 10/16	BATCH CK 24.0037 1 30	\$60.00
JURY-12TH DISTRICT	4384	24.4987	12TH DIST JURY 10/16	BATCH CK 24.0032 12 152	\$80.00
JURY-12TH DISTRICT	4384	24.4999	12TH DIST JURY 10/16	BATCH CK 24.0032 3 50	\$60.00
JURY-12TH DISTRICT	4384	24.5005	12TH DIST JURY 10/16	BATCH CK 24.0032 10 280	\$60.00
JURY-12TH DISTRICT	4384	24.5006	12TH DIST JURY 10/16	BATCH CK 24.0032 4 129	\$80.00
JURY-12TH DISTRICT	4384	24.5007	12TH DIST JURY 10/16	BATCH CK 24.0032 8 134	\$60.00
JURY-12TH DISTRICT	4384	24.5008	12TH DIST JURY 10/16	BATCH CK 24.0032 6 51	\$60.00
JURY-12TH DISTRICT	4384	24.5015	12TH DIST JURY 10/16	BATCH CK 24.0032 7 89	\$60.00
JURY-12TH DISTRICT	4384	24.5028	12TH DIST JURY 10/16	BATCH CK 24.0032 2 205	\$80.00
JURY-12TH DISTRICT	4384	24.5030	12TH DISTRICT JURY	BATCH CK 24.0036 1 203	\$80.00
JURY-12TH DISTRICT	4384	24.5034	12TH DIST JURY 10/16	BATCH CK 24.0032 13 288	\$60.00
JURY-12TH DISTRICT	4384	24.5059	12TH DIST JURY 10/16	BATCH CK 24.0032 5 273	\$60.00
0411 - COURTS JURY FUND-EXPENSES DEPARTMENT TOTAL					\$920.00
0011 COURTS JURY FUND FUND TOTAL					\$920.00

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

10/28/2024 12:36:08

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL					
AMAZON CAPITAL SERVICES, INC.	4505	24.4960	1GK4-C3DT-HCFV	OFFICE DESK CHAIR	\$180.34
ARCOSA LIGHTWEIGHT	4601	24.4977	INV-260-16003	302 L GD 5	\$14,793.26
BRAZOS VALLEY SOLID WASTE	4308	24.4980	4894055	DUMP TRK LOAD	\$11.70
CITIBANK	4410	24.4985	10/1/24-490	WALMART-CLEANING SUPPLIES	\$113.54
KYRISH TRUCK CENTER OF BRYAN	4412	24.5011	X303046197:01	EXHAUST MANIFOLD BOLTS AND CLAMPS,SENSOR FOR DT6	\$537.31
LANGE DISTRIBUTING CO INC	4308	24.5012	369044	WATER-ACCT 5414	\$35.20
METAL CULVERTS OF NAVASOTA	4463	24.5016	13109	36" H-12 BAND	\$122.48
MID-SOUTH ELECTRIC CO-OP	4485	24.5018	1286809	FM 2455/FAIRGROUNDS/DUMP- 9/8/24-10/8/24	\$293.00 *
MUSTANG CAT	4412	24.5020	WORK1298562	REPAIR CAT	\$4,470.72
NAPA AUTO PARTS	4412	24.5026	977141	BRAKE PADS FOR PICK UP TK-75	\$93.23
NAPA AUTO PARTS	4412	24.5025	976958	BATTERIES FOR TK 145	\$169.99
NAPA AUTO PARTS	4412	24.5023	976393	BATTERIES FOR THE GRADALL-4100	\$311.16
NAPA AUTO PARTS	4412	24.5024	976640	OIL FILTERS FOR TK-150, DT01, TK101	\$287.05
NAPA AUTO PARTS	4412	24.5022	976379	BELT FOR MAINTAINER #13	\$26.68
NAPA AUTO PARTS	4412	24.5021	976339	BATTERIES FOR GRADALL 32, BELT FOR,M113	\$334.48
NAVASOTA EXAMINER	4435	24.5027	18594	PROP TRAFFIC REG AD 10/9	\$81.00
NAVASOTA EXAMINER	4435	24.5027	18593	PROP TRAFFIC REG AD 10/2	\$81.00
TEXAS CONTRACTORS EQUIPMENT, INC.	4412	24.5039	93329	BROOM FOR SWEEPER AND CUTTING EDGE FOR LOADER 5	\$1,594.12
TURNER PIERCE & FULTZ, INC.	4308	24.5046	022998	STAKES, PAINT, FLAGGING TAPE	\$67.15
TURNER PIERCE & FULTZ, INC.	4412	24.5045	021468	WELDING RODS AND FLAT BAR FOR BOOM MOWER	\$110.45
TURNER PIERCE & FULTZ, INC.	4308	24.5044	022640	MARKING PAINT FOR ROADS AND KEYS FOR OFFICE	\$49.25
UNIFIRST HOLDINGS INC	4308	24.5050	2960104441	UNIFORMS,WIPES MATS SOAP	\$24.44 *
UNIFIRST HOLDINGS INC	4428	24.5050	2960104441	UNIFORMS,WIPES MATS SOAP	\$134.92 *
UNIFIRST HOLDINGS INC	4308	24.5051	2960104828	UNIFORMS,WIPES MATS SOAP	\$38.20 *
UNIFIRST HOLDINGS INC	4428	24.5051	2960104828	UNIFORMS,WIPES MATS SOAP	\$130.17 *
WALLER CO. ASPHALT, INC.	4466	24.5056	28120	PATCH WORK	\$7,633.50
WAUKESHA-PEARCE INDUSTRIES, INC.	4412	24.5057	2515676	SERVICE KIT FOR MOTORGRADER-215	\$1,409.16
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL					\$33,133.50
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL					\$33,133.50

Grimes County Unpaid Invoice Report
0025 COUNTY JUDGE'S EDUCATION FUND

10/28/2024 12:36:08

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0406 - COUNTY JUDGE'S EDUCATIONAL FUND - EXPENDITURES-COUNTY JUDGE					
TEXAS ASSOCIATION OF COUNTY OFFICIALS	4440	24.5038	359007	2025 SPRING JUDICIAL EDUCATION-FAUTH	\$150.00
0406 - COUNTY JUDGE'S EDUCATIONAL FUND - EXPENDITURES-COUNTY JUDGE DEPARTMENT TOTAL					\$150.00
0025 COUNTY JUDGE'S EDUCATION FUND FUND TOTAL					\$150.00

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

10/28/2024 12:36:08

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0465 - FAIRGROUNDS FUND - EXPENDITURES					
MID-SOUTH ELECTRIC CO-OP	4485	24.5018	1286809	FM 2455/FAIRGROUNDS/DUMP- 9/8/24-10/8/24	\$6,592.00 *
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL					\$6,592.00
0036 FAIRGROUNDS FUND TOTAL					<u>\$6,592.00</u>

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0043 COURT REPORTER SERVICE

10/28/2024 12:36:08

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0439 - COURT REPORTER SERVICE FUND - EXPENDITURES-506TH DIST COURT					
ADAIR COURT REPORTING	4455	24.4955	111	COURT REPORTER 10/23	\$500.00
0439 - COURT REPORTER SERVICE FUND - EXPENDITURES-506TH DIST COURT DEPARTMENT TOTAL					\$500.00
0043 COURT REPORTER SERVICE FUND TOTAL					\$500.00

Grimes County Unpaid Invoice Report
0046 ALTERNATIVE DISPUTE RESOLUTION

10/28/2024 12:36:08

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	24.4990	210085	OCTOBER ADR SERVICES	\$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
0055 ELECTION SERVICE CONTRACT

10/28/2024 12:36:08

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0427 - ELECTION SERVICE CONTRACT - EXPENSES					
EASYVOTE SOLUTIONS INC	4426	24.4991	INV-24704	EASY CAMPAIGN FINANCE SOFTWARE/TRAINING	\$2,900.00
TEXT MY GOV	4426	24.5040	502690	SOFTWARE MGMT AND SUPPORT OCT 24-SEPT 2025	\$2,500.00
0427 - ELECTION SERVICE CONTRACT - EXPENSES DEPARTMENT TOTAL					\$5,400.00
0055 ELECTION SERVICE CONTRACT FUND TOTAL					\$5,400.00

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

10/28/2024 12:36:08

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0424 - BVAAA SENIOR MEALS FUND - EXPENSES					
RUFFINO MEATS & FOOD SERVICE	4447	24.5033	1703840	FRUIT/MILK	\$431.50
RUFFINO MEATS & FOOD SERVICE	4447	24.5033	1705426	MILK/ORANGE JUICE	\$66.63 *
RUFFINO MEATS & FOOD SERVICE	4447	24.5033	1707259	CREDIT-ORANGE JUICE	-\$20.81 *
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL					\$477.32
0061 BVAAA-SENIOR MEALS FUND TOTAL					\$477.32

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

10/28/2024 12:36:08

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					\$325,555.77

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

10/28/2024 12:41:46

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0570 - EXPENDITURES					
CITIBANK	4412	24.125	8/29/24-570	ANDERSON AUTO-BATTERY	\$153.99 *
0570 - EXPENDITURES DEPARTMENT TOTAL					\$153.99
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL					\$153.99

* Indicates an invoice has multiple department entries

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

10/28/2024 12:41:46

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					\$153.99

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

10/28/2024 13:07:29

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0570 - EXPENDITURES					
CITIBANK	4305	24.126	9/13/24-570	WALMART-TAPE/TAPE GUN	\$15.07
NOTARY PUBLIC UNDERWRITERS AGENCY O	4425	24.128	10242024	NOTARY RENEWAL (4 YEARS)-B.JOHNSON	\$141.00
0570 - EXPENDITURES DEPARTMENT TOTAL					\$156.07
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL					\$156.07

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

10/28/2024 13:07:29

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0570 - EXPENDITURES					
HARMONY HEALING PLLC	4673	24.127	10182024	SESSIONS 9/4-10/11	\$665.00
0570 - EXPENDITURES DEPARTMENT TOTAL					\$665.00
1049 JUV PROB-MENTAL HEALTH-GRANT A FUND TOTAL					\$665.00

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

10/28/2024 13:07:29

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					\$821.07