

# GRIMES COUNTY TREASURER

TOM MAYNARD

## LIST OF CLAIMS

November 8, 2023

General Disbursements: \$159,642.64

FY23- \$6,259.26 FY24-\$153,383.38

Juvenile Disbursements: \$289.68

*Jessica Murphy*

11-6-2023

Approved by Auditor:

Date:

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

11/06/2023 09:14:14

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0202 - GENERAL FUND - LIABILITIES</b>					
AMWINS GROUP BENEFITS LLC	2004	23.4699	8082047	COUNTY/RETIREE-NOV 23	\$2,923.20 *
CITY OF NAVASOTA	2142	23.4662	4182	CASH BONDS-DESTINIE FREEMAN	\$1,537.00
GRIMES COUNTY DISTRICT ATTORNEY	2135	23.4729	11022023	OVERAGE ON TABLE FUNDED BY GRANT	\$1,207.91
MVBA LAW FIRM	2136	23.4644	277714	JP1 FINES	\$146.31 *
MVBA LAW FIRM	2138	23.4661	275620	JP2 FINES	\$81.60 *
MVBA LAW FIRM	2138	23.4661	277713	JP2 FINES	\$499.80 *
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL					\$6,395.82
<b>0407 - GENERAL FUND - INDIGENT DEFENSE</b>					
CAIN LAW, PLLC	4399	23.4737	27916	CAA-ZACHEAUS WOODARD 4/14/23-10/17/23	\$550.00
CAIN LAW, PLLC	4399	23.4737	27934	CAA-TRAYVON JESSIE 9/5/23-10/17/23	\$350.00
MICHAEL MATLAK	4399	23.4657	027958	CAA-JOSHUA BAILEY 9/5/23-10/10/23	\$350.00
MICHAEL RANE RILEY	4399	23.4658	16709/27995	CAA-RUSSELL BAILY 9/12/23-10/18/23	\$1,550.00
MICHAEL RANE RILEY	4399	23.4738	27516	CAA-LARRY CARROLL 6/13/23-10/31/23	\$350.00
MICHAEL RANE RILEY	4399	23.4738	28011	CAA-PHARREL ETHAL 10/17/23-10/31/23	\$350.00
RONALD YEATES PLLC	4399	23.4656	27920 II/ 27920 I	CAA-SARA STRODE 7/24/23-10/17/23	\$450.00
RONALD YEATES PLLC	4399	23.4656	27610	CAA-KIMBERLY MODLIN 9/5/23-10/17/23	\$350.00
THE GERTZ KELLEY LAW FIRM	4399	23.4736	28067/28068	CAA-LANDON MOORE 10/4/23-10/17/23	\$450.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL					\$4,750.00
<b>0409 - GENERAL FUND - COUNTY CLERK</b>					
SCOTT-MERRIMAN INC	4305	23.4645	072527	BIRTH CERTIFICATE ENVELOPES	\$484.19
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL					\$484.19
<b>0415 - GENERAL FUND - TAX ASSESSOR &amp; COLLECTOR</b>					
AMAZON CAPITAL SERVICES, INC.	4305	23.4663	1XQK-CRP1-3H3X	PAPER/STAPLER/NOTEBOOKS	\$287.44
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL					\$287.44
<b>0421 - GENERAL FUND - BUILDING MAINTENANCE</b>					
AMAZON CAPITAL SERVICES, INC.	4308	23.4708	16NK-3KCL-DH1J	BATTERIES	\$73.94
AMAZON CAPITAL SERVICES, INC.	4307	23.4642	1WCT-MCY1-QRL4	MICROFIBER FLOOR PADS	\$149.65
AMAZON CAPITAL SERVICES, INC.	4307	23.4622	17JC-JXM6-6RP6	DUST MOP/FLOOR SWEEPER, SERVER CABINET, RACK, MOP HEA	\$149.96 *
AMAZON CAPITAL SERVICES, INC.	4410	23.4621	1KJL-NRT1-3TQ3	WATER/AIR FILTERS FOR FRIDGE	\$151.30
ANDERSON AUTO SUPPLY	4410	23.4660	9305-142461	SCREWS	\$6.36
ANDERSON AUTO SUPPLY	4412	23.4660	9305-142276	WIPERS BLADES-WHITE TAHOE	\$31.98
ANDERSON AUTO SUPPLY	4410	23.4660	9305-142589	FOAM SEALANT/CAULK	\$12.11
BULLCHASE, INC.	4410	23.4672	B873426150	TRAFFIC STRIPING PAINT/PAINT	\$372.84
BULLCHASE, INC.	4410	23.4672	B873784707	PAINT	\$125.59
BULLCHASE, INC.	4410	23.4672	B873426168	STRIPING PAINT	\$66.32
LANGE DISTRIBUTING CO INC	4451	23.4706	279887	WATER-AG EXT-ACCT2262	\$5.95
LANGE DISTRIBUTING CO INC	4451	23.4706	279888	WATER-PCT 3-ACCT 5484	\$29.75
NAPA AUTO PARTS	4410	23.4617	951451	AF FOR JAIL GENERATOR	\$52.45
TURNER PIERCE & FULTZ, INC.	4410	23.4707	004228	PVC/BULBS/STRAP	\$15.35
TURNER PIERCE & FULTZ, INC.	4410	23.4671	004095	SAND	\$20.97
TURNER PIERCE & FULTZ, INC.	4308	23.4733	004280	HOLE SAW KT	\$89.99
TURNER PIERCE & FULTZ, INC.	4410	23.4640	002968	GORILLA GLUE	\$5.99
TURNER PIERCE & FULTZ, INC.	4410	23.4641	002195	FLAPPER	\$8.59
TURNER PIERCE & FULTZ, INC.	4412	23.4616	003879	WINDSHIELD WASHER FLUID/FUNNEL RADIATOR	\$6.18
TURNER PIERCE & FULTZ, INC.	4410	23.4615	003879	HINGE//SAND/BOARD	\$57.92
TURNER PIERCE & FULTZ, INC.	4410	23.4623	003739	WASHERS/NUTS/SCREWS/DRILL BITS	\$96.41
UNIVERSAL VACUUM SERVICE	4410	23.4670	0008437	WASTEWATER REMOVAL-LIFT STATION/INSIDE TRAP	\$1,920.00
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL					\$3,449.60
<b>0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES</b>					
MATRIX SECURITY AND FIRE SERVICES	4420	23.4647	231324	FIRE ALARM MONITOR (NOV-DEC-JAN)	\$114.00
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES DEPARTMENT TOTAL					\$114.00
<b>0423 - GENERAL FUND - IT DEPARTMENT</b>					
AMAZON CAPITAL SERVICES, INC.	4507	23.4712	14T1-YK6X-RY41	REMOTE CLICKERS FOR PRESENTATIONS-CCL	\$63.98
AMAZON CAPITAL SERVICES, INC.	4507	23.4620	1R4K-MC63-JR7V	UAG DESIGNED FOR MICROSOFT SURFACE 9 COVER W/ PEN	\$74.20
AT&T MOBILITY	4433	23.4682	287297549396X1103202	CELL PHONES 9/26-10/25	\$939.60
BRAZOS VALLEY COUNCIL OF GOVERNMENT	4467	23.4710	80371	PCT 3 INTERNET	\$275.00
BRAZOS VALLEY COUNCIL OF GOVERNMENT	4467	23.4710	80370	COUNTY INTERNET	\$1,580.00
KOFILE TECHNOLOGIES, INC.	4426	23.4724	INV-KT-013073	DIGITAL ARCHIVE LICENSE-SEPT 23	\$4,248.52
LOCAL GOVERNMENT SOLUTIONS, LP	4426	23.4711	67587	DISTRICT CLERK/CCL/DIST COURTS-DEC 23	\$1,740.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	23.4711	67589	JP2-DEC 23	\$370.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	23.4711	67586	COUNTY CLERK-DEC 23	\$890.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	23.4711	67588	JP1-DEC 23	\$540.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	23.4711	67590	JP3-DEC 23	\$595.00
MICROSOFT AZURE	4426	23.4713	E0300PMYOP	BACKUP 9/11-10/10	\$1,379.30
MIDSOUTH FIBER INTERNET	4467	23.4709	015243-11/1/23	R&B INTERNET (OCT/NOV 23)	\$221.26
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL					\$12,916.86
<b>0424 - GENERAL FUND - NON-DEPARTMENTAL</b>					
AMWINS GROUP BENEFITS LLC	4480	23.4699	8082047	COUNTY/RETIREE-NOV 23	\$1,252.80 *
BRAZOS VALLEY COUNCIL OF GOVERNMENT	4425	23.4659	08035	COG MEMBER DUES QUARTERLY 10/1/23-12/31/23	\$1,250.00
CHELSEA BUTLER	4450	23.4679	REIMB-OCT 23	PERSONAL ITEMS DAMAGED DUE TO FLOOD (HEATING PAD/S	\$52.26
CITY OF NAVASOTA	4485	23.4639	13-2965-02-10/26/23	205 VETERANS MEM 10/1-10/26	\$360.81
DIANE LEFLORE	4450	23.4680	REIMB-OCT 23	PERSONAL ITEMS DAMAGED DUE TO FLOOD (SPACE HEATER)	\$27.99

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0010 GENERAL FUND

11/06/2023 09:14:14

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<b>0424 - GENERAL FUND - NON-DEPARTMENTAL</b>					
GILVERTA DIAZ	4450	23.4678	REIMB-OCT 23	PERSONAL ITEMS DAMAGED DUE TO FLOOD (SHOES)	\$100.00
KAITLIN MIKULIN	4450	23.4676	REIMB-OCT 23	PERSONAL ITEMS DAMAGED DUE TO FLOOD (BOOKCASE)	\$149.00
MEAGAN CALLAHAM	4450	23.4677	REIMB-OCT 23	PERSONAL ITEMS DAMAGED DUE TO FLOOD (BOOKCASE/BLUE	\$346.99
NOBLES FUNERAL CHAPEL INC	4348	23.4613	1030203	CALL/BAG/TRIPS-E.SCHOPPE 10/23/23	\$1,450.00
SHIRO CIVIC ASSOCIATION	4491	23.4668	FY24	BUDGETED ANNL AMOUNT	\$900.00
SYMANK ENERGY	4485	23.4697	22005153	PROPANE-COURTHOUSE 300.4 GAL	\$615.82
SYMANK ENERGY	4485	23.4697	27006357	PROPANE-COURTHOUSE-254.60 GAL	\$521.93
WM ALBERT MILLER AGENCY	4479	23.4675	044287	AUDITOR BLANKET BOND 11/1/23-11/1/24	\$173.00
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$7,200.60
<b>0427 - GENERAL FUND - VOTERS REG. &amp; ELECTIONS</b>					
AMAZON CAPITAL SERVICES, INC.	4305	23.4648	1N1V-WQ4W-R4TR	PENS/STAPLER/TAPE	\$33.23
AMG PRINTING & MAILING LLC	4310	23.4723	11022023	POSTAGE-MASS MAIL OUT OF RENEWED VOTER REG CARDS	\$7,028.15
ANDERSON AUTO SUPPLY	4351	23.4660	9305-142453	LOCK NUT/BOLT/DRILL BIT (HARDWARE FOR CURBSIDE SIG	\$19.39
MEGAN RUTLEDGE	4440	23.4667	REIMB-OCT 23	MILEAGE 10/11	\$12.97
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL					\$7,093.74
<b>0428 - GENERAL FUND - ADULT PROBATION</b>					
CITY OF NAVASOTA	4485	23.4639	13-2746-01-10/26/23	318 LASALLE 10/1-10/26	\$245.92
CITY OF NAVASOTA	4485	23.4639	05-0809-00-10/26/23	208 S JUDSON 10/1-10/26	\$131.56
0428 - GENERAL FUND - ADULT PROBATION DEPARTMENT TOTAL					\$377.48
<b>0430 - GENERAL FUND - DISTRICT ATTORNEY</b>					
AMAZON CAPITAL SERVICES, INC.	4308	23.4646	1CHF-C9RT-3QXW	DESK CALENDARS/PLANNERS	\$115.65
TEXAS TOP COP SHOP INC	4428	23.4618	86639	JACKETS/POLOS/KHAKIS	\$1,025.94
TEXAS TOP COP SHOP INC	4428	23.4619	86648	EMBROIDER INVESTIGATOR BADGE	\$98.00
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$1,239.59
<b>0433 - GENERAL FUND - 12TH DISTRICT COURT</b>					
EDUARDO ZAVALA	4486	23.4705	101023	12TH DIST COURT INTERPRETER 10/10	\$450.00
JILL SANDEL DRISCOLL	4457	23.4673	10312023	MILEAGE-OCT 23	\$89.08
MELISSA FUENTES	4457	23.4674	10312023	MILEAGE-OCT 23	\$178.16
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL					\$717.24
<b>0436 - GENERAL FUND - JUSTICE OF THE PEACE #1</b>					
AMAZON CAPITAL SERVICES, INC.	4305	23.4643	1HXJ-TP9R-G6J1	FILE FASTENER FOLDERS	\$67.77
AMAZON CAPITAL SERVICES, INC.	4305	23.4669	1DYD-1CD7-RQTM	PENDAFLEX FASTENER FOLDERS	\$40.92
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 DEPARTMENT TOTAL					\$108.69
<b>0438 - GENERAL FUND - JUSTICE OF THE PEACE #2</b>					
BLUE 360 MEDIA, LLC	4305	23.4704	IN2308200933	TX CRIMINAL AND TRAFFIC LAW MANUAL	\$84.75
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 DEPARTMENT TOTAL					\$84.75
<b>0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT</b>					
ERNEST BARRIENTOS, P.C.	4486	23.4735	19099 CT I / 19099 C	CAA-LUCIUS BERTICE BYRD 5/10/23-10/30/23 (OTHER LI	\$1,800.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL					\$1,800.00
<b>0446 - GENERAL FUND - CONSTABLE PCT #3</b>					
NAVASOTA OIL CO INC	4414	23.4655	10312023	FUEL-OCT 23	\$72.00 *
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL					\$72.00
<b>0451 - GENERAL FUND - COUNTY SHERIFF</b>					
AMAZON CAPITAL SERVICES, INC.	4305	23.4652	19JH-N91F-719W	DESK CALENDAR/HOLE PUNCH/MICROWAVE	\$13.09 *
ELLIOTT TEAM FORD	4412	23.4631	25794	A-47 BRAKE KIT, ROTOR ASSMBLY,REPL STRUTS/MOUNTS,	\$2,112.99
ELLIOTT TEAM FORD	4412	23.4634	25843	A-8 OIL CHANGE AND FILTER, REPLACED,WASHER RESERVO	\$367.79
FRANK'S TOWING & REPAIR	4412	23.4687	11808	A-26 CHANGE OIL AND FILTER	\$55.00
FRANK'S TOWING & REPAIR	4412	23.4633	11757	A-32 CHANGE OIL AND FILTER	\$87.00
FRANK'S TOWING & REPAIR	4412	23.4632	11782	A-19 REPL TRANSMISSION PAN, TOWING	\$719.95
FRANK'S TOWING & REPAIR	4412	23.4628	11780	A-48 CHANGE OIL AND FILTER	\$60.00
FRANK'S TOWING & REPAIR	4412	23.4635	23-00785	A-17 TOW	\$100.00
GRIMES CO TAX ASSESSOR	4412	23.4665	VR-8430-2024	2016 DODGE DURANGO RENEWAL	\$7.50
JARVIS TIRE & WHEEL LLC	4412	23.4693	1017630	A-38 OIL CHANGE AND FILTER	\$79.00
JARVIS TIRE & WHEEL LLC	4477	23.4698	1017527	A-13 FLAT REPAIR	\$22.99
JARVIS TIRE & WHEEL LLC	4412	23.4685	1017676	A-18 OIL CHANGE	\$59.00
JARVIS TIRE & WHEEL LLC	4412	23.4629	1017583	A-37 2 WHEEL FRONT END ALIGNMENT,CONTROL ARM W/BAL	\$1,264.75
JARVIS TIRE & WHEEL LLC	4477	23.4637	1017429	A-38 FLAT REPAIR	\$22.99
KEY PERFORMANCE PETROLEUM COMPANY	4414	23.4636	1154587-23	FUEL-1661.90 UNITS	\$4,917.13
RIO CREATIVE SIGNS	4412	23.4691	58366	VINYL DECALS PATROL VEHICLES	\$39.00
STERLING AUTOMART	4412	23.4689	46032273/1	A28 OIL/FIL CHG, ,REPL WIPER BLADES, REPL AIR FILTE	\$250.10
STERLING AUTOMART	4412	23.4690	46032207/1	A-17 REPLACE BATTERY	\$59.95
STERLING PONTIAC BUICK GMC, INC.	4412	23.4688	36034160/1	A-14 REPLACE BATTERY	\$217.58
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL					\$10,455.81
<b>0454 - GENERAL FUND - JAIL</b>					
AMAZON CAPITAL SERVICES, INC.	4308	23.4654	11FF-74FP-63NP	SELF INK STAMP	\$19.49 *
AMAZON CAPITAL SERVICES, INC.	4505	23.4652	19JH-N91F-719W	DESK CALENDAR/HOLE PUNCH/MICROWAVE	\$134.99 *
AMAZON CAPITAL SERVICES, INC.	4305	23.4652	19JH-N91F-719W	DESK CALENDAR/HOLE PUNCH/MICROWAVE	\$95.76 *
BUCKEYE CLEANING CENTER-HOUSTON	4308	23.4694	90539178	DISINFECTANT,ACID CLEANER	\$314.09
BUCKEYE CLEANING CENTER-HOUSTON	4308	23.4630	90537676	CLEANER, LINER, SANI-Q	\$340.12

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

11/06/2023 09:14:14

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0454 - GENERAL FUND - JAIL</b>					
ICS JAIL SUPPLIES INC	4308	23.4692	W6397200	BOUFFANT CAPS	\$126.92
RUFFINO MEATS & FOOD SERVICE	4308	23.4695	1642622	INMATE FOOD,PLATES, DETERGENT, FOIL, WRAP, TISSUE	\$325.12 *
RUFFINO MEATS & FOOD SERVICE	4429	23.4695	1642622	INMATE FOOD,PLATES, DETERGENT, FOIL, WRAP, TISSUE	\$2,551.88 *
RUFFINO MEATS & FOOD SERVICE	4308	23.4696	1642800	DETERGENT	\$169.04
RUFFINO MEATS & FOOD SERVICE	4429	23.4684	1638571	HAM, TURKEY, PUMPKIN PIE	\$1,151.35
RUFFINO MEATS & FOOD SERVICE	4429	23.4625	1641376	INMATE FOOD/TOILET TISSUE/CUPS	\$2,661.32 *
RUFFINO MEATS & FOOD SERVICE	4308	23.4625	1641376	INMATE FOOD/TOILET TISSUE/CUPS	\$131.15 *
RUFFINO MEATS & FOOD SERVICE	4429	23.4627	1640662	FLOUR	\$25.50
RUFFINO MEATS & FOOD SERVICE	4308	23.4624	1641386	SANITIZER, DETERGENT	\$268.04
RUFFINO MEATS & FOOD SERVICE	4429	23.4626	1640131	INMATE FOOD	\$313.28
SCY IMAGING	4611	23.4638	13090	INMATE XRAYS	\$450.00
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL					\$9,078.05
<b>0478 - GENERAL FUND - INDIGENT HEALTH CARE</b>					
BRAZOS VALLEY COUNCIL OF GOVERNMENT	4472	23.4659	08025	CIHC QUARTELY 10/1/23-12/31/23	\$5,875.00
BVCAA FAMILY HEALTH CLINIC	4449	23.4649	1315*61*11-12	INDG HLTH-JESUS CASTRO-FUENTES	\$75.32
BVCAA FAMILY HEALTH CLINIC	4449	23.4649	1319*61*7/8	INDG HLTH-SIXTA PONCE	\$185.70
INTEGRATED PRESCRIPTION MANAGEMENT	4449	23.4651	1496*110*21	INDG HLTH-LORENZO GUADARRAMA	\$13.00
INTEGRATED PRESCRIPTION MANAGEMENT	4449	23.4651	1315*110*64	INDG HLTH-JESUS CASTRO-FUENTES	\$9.31
INTEGRATED PRESCRIPTION MANAGEMENT	4449	23.4651	1319*110*73	INDG HLTH-SIXTA PONCE	\$12.39
ST JOSEPH REGIONAL HEALTH CENTE	4449	23.4650	1315*3*247	INDG HLTH-JESUS CASTRO FUENTES	\$12.84
0478 - GENERAL FUND - INDIGENT HEALTH CARE DEPARTMENT TOTAL					\$6,183.56
<b>0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE</b>					
GRIMES CO TREASURER	4445	23.4666	82	CVC CASH	\$200.00
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL					\$200.00
0010 GENERAL FUND FUND TOTAL					\$73,009.42

Grimes County Unpaid Invoice Report  
0011 COURTS JURY FUND

11/06/2023 09:14:14

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0411 - COURTS JURY FUND-EXPENSES</b>					
GRIMES CO TREASURER	4384	23.4653	191	JURY 10/30 PAID 52 PPL @ 20 AND EXTRA MONEY FOR BA	\$1,140.00
0411 - COURTS JURY FUND-EXPENSES DEPARTMENT TOTAL					\$1,140.00
0011 COURTS JURY FUND FUND TOTAL					\$1,140.00

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

11/06/2023 09:14:14

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0490 - ROAD &amp; BRIDGE FUND - ROAD &amp; BRIDGE-GENERAL</b>					
ELIZABETH LAW	4410	23.4730	112	CLEAN SOUTH BARN 10/15, 10/29	\$200.00
FLORES TREE SERVICE	4390	23.4728	7384	TREE TRIMMING	\$4,800.00
FROST CRUSHED STONE CO. INC	4466	23.4714	71870	R-1 1/2 BASE	\$14,556.56
G & G CLEANING	4410	23.4718	OCT23	CLEANING PCT 1 BARN 10/8 & 10/22	\$200.00
HEISE TRUCKING LLC	4462	23.4734	9637	HAULING 10/19	\$9,640.04
HEISE TRUCKING LLC	4462	23.4734	9634	HAULING 10/16	\$9,348.87
HEISE TRUCKING LLC	4462	23.4734	9636	HAULING 10/18	\$15,367.76
HEISE TRUCKING LLC	4462	23.4734	9635	HAULING 10/17	\$12,173.15
JARVIS TIRE & WHEEL LLC	4412	23.4731	1017612	VEHICLE INSPECTION FOR EQPT.148	\$7.00
LAWSON PRODUCTS INC	4308	23.4716	9311022945	STEEL CLAMP, TANK SPRAYER	\$176.96
NAPA AUTO PARTS	4412	23.4732	951655	WIRE, CONTACT TIP-GRADALL 43	\$27.98
NAPA AUTO PARTS	4412	23.4732	951556	CLAMPS/DIAMOND MAT/BOTTLE JACK-SHOP	\$819.18
ONLY 1 RENTALS, LLC	4412	23.4726	22300	INSPECTION PU 144	\$7.00
RIO CREATIVE SIGNS	4309	23.4727	55971	DECALS	\$72.10
SOUTHERN TIRE MART	4477	23.4717	4590117585	FARM IMP	\$275.00
TURNER PIERCE & FULTZ, INC.	4308	23.4720	003998	LOCK FOR OFFICE	\$22.99
TURNER PIERCE & FULTZ, INC.	4308	23.4719	003326	MARKING PAINT FOR ROADS	\$89.90
TURNER PIERCE & FULTZ, INC.	4412	23.4721	003980	IRON FOR KUBOTA TRACTOR	\$47.16
TURNER PIERCE & FULTZ, INC.	4308	23.4722	003769	CHAIN AND CHAIN SAW GAS	\$285.05
UNIFIRST HOLDINGS INC	4308	23.4725	2960053663	UNIFORMS/MATS/WIPERS-STONEHAM	\$42.91 *
UNIFIRST HOLDINGS INC	4428	23.4725	2960053663	UNIFORMS/MATS/WIPERS-STONEHAM	\$127.09 *
UNIFIRST HOLDINGS INC	4308	23.4725	2960053328	UNIFORMS/MATS/WIPERS-IOLA	\$22.91 *
UNIFIRST HOLDINGS INC	4428	23.4725	2960053328	UNIFORMS/MATS/WIPERS-IOLA	\$155.00 *
WICKSON CREEK SPECIAL	4466	23.4715	2118	BULK WATER	\$18.83
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL					\$68,483.44
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL					\$68,483.44

Grimes County Unpaid Invoice Report  
0034 911 ADDRESSING

11/06/2023 09:14:14

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0482 - 911 ADDRESSING FUND - EXPENDITURES</b>					
ECONO SIGNS, LLC	4309	23.4703	10-986023	STOP SIGNS,STREET SIGN BLANKS,BRACKETS	\$2,064.50
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL					\$2,064.50
0034 911 ADDRESSING FUND TOTAL					\$2,064.50

Grimes County Unpaid Invoice Report  
0036 FAIRGROUNDS

11/06/2023 09:14:14

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0202 - FAIRGROUNDS FUND - LIABILITIES</b>					
FAIRGROUNDS RENTALS	2013	23.4681	DEPOSIT REFUND	CRISTINA MENDOZA	\$340.00
0202 - FAIRGROUNDS FUND - LIABILITIES DEPARTMENT TOTAL					\$340.00
<b>0465 - FAIRGROUNDS FUND - EXPENDITURES</b>					
AMAZON CAPITAL SERVICES, INC.	4505	23.4622	17JC-JXM6-6RP6	DUST MOP/FLOOR SWEEPER,SERVER CABINET,RACK,MOP HEA	\$330.26 *
NAVASOTA OIL CO INC	4414	23.4655	10312023	FUEL-OCT 23	\$53.01 *
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL					\$383.27
0036 FAIRGROUNDS FUND TOTAL					\$723.27

Grimes County Unpaid Invoice Report  
0041 CAPITAL MURDER

11/06/2023 09:14:14

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0424 - CAPITAL MURDER FUND - EXPENSES</b>					
REGIONAL PUBLIC DEFENDER FOR CAPITA	4391	23.4664	FY2024.118	FY24 INTERLOCAL ALLOCATION	\$6,953.00
0424 - CAPITAL MURDER FUND - EXPENSES DEPARTMENT TOTAL					\$6,953.00
0041 CAPITAL MURDER FUND TOTAL					\$6,953.00

Grimes County Unpaid Invoice Report  
0043 COURT REPORTER SERVICE

11/06/2023 09:14:14

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW</b>					
DACAREE W. JACOBSON	4455	23.4702	11012023	COURT REPORTER/MILEAGE 10/30-11/2	\$1,725.76
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL					\$1,725.76
0043 COURT REPORTER SERVICE FUND TOTAL					\$1,725.76

Grimes County Unpaid Invoice Report  
0061 BVAAA-SENIOR MEALS

11/06/2023 09:14:14

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0424 - BVAAA SENIOR MEALS FUND - EXPENSES</b>					
RUFFINO MEATS & FOOD SERVICE	4444	23.4612	1641323	CONTAINERS/LIDS	\$120.04
TRADITIONS PREPARED MEALS LLC	4446	23.4614	INV2260002384	SR MEAL FOOD	\$5,423.21
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL					\$5,543.25
0061 BVAAA-SENIOR MEALS FUND TOTAL					\$5,543.25

Grimes County Unpaid Invoice Report  
0061 BVAAA-SENIOR MEALS

11/06/2023 09:14:14

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
<b>GRAND TOTAL</b>					<b>\$159,642.64</b>

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

11/02/2023 15:22:39

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0570 - EXPENDITURES</b>					
AMAZON CAPITAL SERVICES, INC.	4305	23.167	1TYD-MT1Q-JVWQ	HOLE PUNCH	\$289.68
0570 - EXPENDITURES DEPARTMENT TOTAL					\$289.68
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL					\$289.68

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

11/02/2023 15:22:39

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
<b>GRAND TOTAL</b>					<b>\$289.68</b>