

GRIMES COUNTY TREASURER

TOM MAYNARD

LIST OF CLAIMS

November 13, 2024

General Disbursements: \$305,372.37

FY24- \$12,059.70 FY25- \$293.312.67

Juvenile Disbursements: \$2,869.02

Jessica Murphy

11-12-24

Approved by Auditor:

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

11/12/2024 09:51:18

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT					
CHI ST. JOSEPH HEALTH REGIONAL HOSP	4473	24.5236	1394	DRUG SCREENS	\$75.00
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL					\$75.00
0424 - GENERAL FUND - NON-DEPARTMENTAL					
ANDERSON FOOD PANTRY	4338	24.5234	FY24	ANNL BUDGETED AMOUNT	\$1,000.00
FORT BEND COUNTY MEDICAL EXAMINER O	4348	24.5237	1402	AUTOPSY-M.JACKSON 9/4/24	\$2,600.00
FORT BEND COUNTY MEDICAL EXAMINER O	4348	24.5237	1404	AUTOPSY-P. HYDE AND J.GREGORY	\$5,200.00
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$8,800.00
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS					
NAVASOTA EXAMINER	4435	24.5242	17842	BALLOT BY MAIL AD 8/21	\$318.00
NAVASOTA EXAMINER	4435	24.5242	17841	BALLOT BY MAIL AD 8/7	\$318.00
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL					\$636.00
0451 - GENERAL FUND - COUNTY SHERIFF					
JARVIS TIRE & WHEEL LLC	4477	24.5239	2029420	A-32 CHANGE OIL AND FILTER-TIRE ROTATION	\$20.00 *
JARVIS TIRE & WHEEL LLC	4412	24.5239	2029420	A-32 CHANGE OIL AND FILTER-TIRE ROTATION	\$63.50 *
JARVIS TIRE & WHEEL LLC	4477	24.5241	1022934	A-26 FLAT REPAIR	\$26.13
JARVIS TIRE & WHEEL LLC	4412	24.5240	1023202	A-38 STATE INSPECTION	\$7.00
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL					\$116.63
0454 - GENERAL FUND - JAIL					
BUCKEYE CLEANING CENTER-HOUSTON	4308	24.5235	90608862	RAM X4	\$60.76
ICS JAIL SUPPLIES INC	4308	24.5238	INV803496	BAR SOAP BUYBOARD 669-22/FREIGHT	\$393.69
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL					\$454.45
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE					
PSALMS FUNERAL HOME LLC	4450	24.5243	08292024	K.WILLIAMS JR	\$1,800.00
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL					\$1,800.00
0010 GENERAL FUND FUND TOTAL					\$11,882.08

* Indicates an invoice has multiple department entries

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

11/12/2024 09:51:18

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL					
ROGUE WASTE RECOVERY & ENVIRONMENTA	4464	24.5244	23504A	USED OIL FILTERS/OIL	\$177.62
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL					\$177.62
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL					\$177.62

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

11/12/2024 09:51:18

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					\$12,059.70

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

11/12/2024 09:44:36

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - GENERAL FUND - LIABILITIES					
NAVASOTA MUNICIPAL COURT	2142	24.5203	4392	CASH FINE-BRITTANY CALHOUN	\$39.40
TEXAS PARKS & WILDLIFE	2032	24.5219	2024-0000287	M.MOFFETT A8588342	\$170.00
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL					\$209.40
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT					
CHI ST. JOSEPH HEALTH REGIONAL HOSP	4473	24.5174	1483	DRUG SCREENS	\$100.00
CHI ST. JOSEPH HEALTH REGIONAL HOSP	4473	24.5174	1433	DRUG SCREENS	\$75.00
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL					\$175.00
0406 - GENERAL FUND - COUNTY JUDGE					
TEXAS TOP COP SHOP INC	4428	24.5220	94647	SOFTSHELL VEST/SHIRTS	\$235.89
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL					\$235.89
0407 - GENERAL FUND - INDIGENT DEFENSE					
BUCK LAW FIRM, P.L.C.	4399	24.5171	28121	CAA-JOSEPH RATLIFF 8/21/24-10/1/24	\$725.00
MICHAEL RANE RILEY	4399	24.5200	28021/28093	CAA-DAISY HERNANDEZ 2/20/24-10/28/24	\$850.00
RONALD YEATES PLLC	4399	24.5210	28070	CAA-ELIJAH MUNOZ 11/1/23-10/22/24	\$600.00
RONALD YEATES PLLC	4399	24.5210	27460	CAA-ELIJAH MUNOZ 10/31/23-10/22/24	\$850.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL					\$3,025.00
0409 - GENERAL FUND - COUNTY CLERK					
COUNTY & DISTRICT CLERKS ASSOC REGI	4440	24.5176	FY25	CDCAT REGION VII FALL MEETING-BURZYNSKI	\$40.00
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL					\$40.00
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR					
FEDEX	4310	24.5182	8-661-10136	POSTAGE	\$21.96
FEDEX	4310	24.5182	8-668-11962	POSTAGE	\$21.96
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL					\$43.92
0418 - GENERAL FUND - COUNTY TREASURER					
AMAZON CAPITAL SERVICES, INC.	4305	24.5160	1H7F-FKQ6-HWYK	2025 PLANNERS	\$39.98
0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL					\$39.98
0421 - GENERAL FUND - BUILDING MAINTENANCE					
AMAZON CAPITAL SERVICES, INC.	4305	24.5156	1RDF-LWGT-9P7G	PAPER/BINDER DIVIDERS/TAPE/LAMINATOR	\$395.90
LANGE DISTRIBUTING CO INC	4451	24.5193	372462	WATER-ACCT 5484	\$29.75
LANGE DISTRIBUTING CO INC	4451	24.5193	372444	WATER-ACCT 6404	\$23.80
PRIORITY DEMOLITION & REMEDIATION,	4616	24.5207	1122	DEMOLISH 10,500 SQ FT OF COUNTY ANNEX BUILDING	\$106,600.00
TURNER PIERCE & FULTZ, INC.	4308	24.5227	023915	HITCH BALL,PIN,HITCH BAL MOUNT	\$65.97
TURNER PIERCE & FULTZ, INC.	4410	24.5222	023995	WALL PLATE,BLANK COVER,FLAMESTOPPER	\$43.94
TURNER PIERCE & FULTZ, INC.	4410	24.5222	024357	CONCRETE	\$5.29
TURNER PIERCE & FULTZ, INC.	4410	24.5227	024288	VALVE BOX,COUPLING,BUSHINGS	\$86.74
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL					\$107,251.39
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES					
MATRIX SECURITY AND FIRE SERVICES	4410	24.5197	241246	FIRE ALARM MONITORING NOVEMBER 2024-JAN 25	\$114.00
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES DEPARTMENT TOTAL					\$114.00
0423 - GENERAL FUND - IT DEPARTMENT					
AMAZON CAPITAL SERVICES, INC.	4306	24.5162	1YLF-1MCG-CNMT	TONER-HR	\$57.20
AMAZON CAPITAL SERVICES, INC.	4507	24.5151	1KYF-1DXR-7JDX	SO -VARIOUS FLASHDRIVES 8 - 5PACKS	\$109.47
AMAZON CAPITAL SERVICES, INC.	4433	24.5163	1NGW-7J7P-9TJV	SCREEN PROTECTOR/OTTERBOX IPHONE CASE SMITH	\$36.91
AMAZON CAPITAL SERVICES, INC.	4507	24.5164	11XQ-NLYR-3C1L	MICRON DDR4-3200 32GB SERVER MEMORY	\$177.98
AMAZON CAPITAL SERVICES, INC.	4507	24.5157	1P3Y-94GF-RX44	BATTERY BACKUP SPARES	\$439.75
AMAZON CAPITAL SERVICES, INC.	4507	24.5151	1YW1-XN17-C313	SO -VARIOUS FLASHDRIVES 8 -	\$56.97
AMAZON CAPITAL SERVICES, INC.	4507	24.5161	1TFH-CWJ6-1PH9	MICROSOFT SURFACE PRO 10 TABLETS/KEYBOARDS	\$3,799.56
AMAZON CAPITAL SERVICES, INC.	4306	24.5153	17KH-6WND-RT1F	TONER-JP3	\$28.47
AMAZON CAPITAL SERVICES, INC.	4306	24.5165	1X1G-NWKY-1T3P	TONER CARTRIDGE DA OFFICE	\$77.99
AT&T MOBILITY	4433	24.5169	287297549396X1103202	PHONES 9/26-10/25	\$1,173.90
FINANCIAL INTELLIGENCE,LLC	4426	24.5183	14671	AUDITOR/TREASURER SOFTWARE-DEC 24	\$3,025.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	24.5194	71574	DISTRICT CLERK/CCL-DEC 24	\$1,907.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	24.5194	71573	COUNTY CLERK-DEC 24	\$890.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	24.5194	71575	JP1-DECEMBER 24	\$540.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	24.5194	71576	JP2-DECEMBER 24	\$370.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	24.5194	71577	JP3-DECEMBER 24	\$595.00
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL					\$13,285.20
0424 - GENERAL FUND - NON-DEPARTMENTAL					
ANDERSON FOOD PANTRY	4338	24.5167	FY25	BUDGETED ANNL AMOUNT	\$1,500.00
NOBLES FUNERAL CHAPEL INC	4348	24.5205	11042024	CALL,BAG,TRIP-D.SCRIVENS 11/4/24	\$1,000.00
SHIRO CIVIC ASSOCIATION	4491	24.5215	FY25	BUDGETED ANNL AMOUNT	\$900.00
SYMANK ENERGY	4485	24.5217	63359	PROPANE 400.20 GAL	\$820.41
SYMANK ENERGY	4485	24.5217	63382	PROPANE- 345.30 GAL	\$707.87
WM ALBERT MILLER AGENCY	4479	24.5233	048042	BOND-JARVIS 12/31/24-12/31/29	\$220.00
WM ALBERT MILLER AGENCY	4479	24.5233	048040	BOND-MCLAIN 12/31/24-12/31/26	\$647.50
WM ALBERT MILLER AGENCY	4479	24.5233	048038	BOND-SOWELL 12/31/24-12/31/28	\$177.50
WM ALBERT MILLER AGENCY	4479	24.5233	048041	BOND-COX 12/31/24-12/31/28	\$177.50
WM ALBERT MILLER AGENCY	4479	24.5233	048039	BOND-BENDER 12/31/24-12/31/26	\$92.50
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$6,243.28

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

11/12/2024 09:44:36

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER					
COMDATA NETWORK INC	4414	24.5175	XY995110424	FUEL-OCT 24	\$493.19 *
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL					\$493.19
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS					
MEGAN RUTLEDGE	4440	24.5198	REIMB-OCT 24	MILEAGE 10/25	\$12.86
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL					\$12.86
0428 - GENERAL FUND - ADULT PROBATION					
COMDATA NETWORK INC	4414	24.5175	XY995110424	FUEL-OCT 24	\$26.67 *
0428 - GENERAL FUND - ADULT PROBATION DEPARTMENT TOTAL					\$26.67
0430 - GENERAL FUND - DISTRICT ATTORNEY					
AMAZON CAPITAL SERVICES, INC.	4308	24.5166	1TX3-VVLW-9QKM	HARD DRIVE,HARD DRIVE ENCLOSURE	\$474.70
AMAZON CAPITAL SERVICES, INC.	4308	24.5152	1N4F-M1VP-13PW	DRY ERASE MARKER HOLDER,EXPO MARKERS,TAPE DISPENSE	\$192.12
AMAZON CAPITAL SERVICES, INC.	4308	24.5155	1C6F-6JGC-TGDW	SHREDDER BAGS	\$74.28
THOMSON REUTERS-WEST	4425	24.5221	850972887	SUBSCRIPTION-OCT 24	\$515.00
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$1,256.10
0433 - GENERAL FUND - 12TH DISTRICT COURT					
MICHAEL MATLAK	4476	24.5199	019176	CAA-ELDRIDGE JONES 3/18/24-10/17/24	\$700.00
MICHAEL MATLAK	4476	24.5199	019324	CAA-CHRISTOPHER HASSLER 3/18/24-8/6/24	\$700.00
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL					\$1,400.00
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2					
TEXAS JUSTICE COURT TRAINING CENTER	4440	24.5218	9860	EXPERIENCED COURT PERSONELL CONF-JULY 2025-SPERLIN	\$270.00
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 DEPARTMENT TOTAL					\$270.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT					
JENNIFER L. ROCKETT,PHD,PLLC	4401	24.5190	019453	REVIEW, INTERVIEW,WRITING	\$1,365.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL					\$1,365.00
0444 - GENERAL FUND - CONSTABLE PCT #2					
ENTERPRISE FM TRUST	4506	24.5181	FBN5185725	NOVEMBER 2024	\$28.26 *
ENTERPRISE FM TRUST	4513	24.5181	FBN5185725	NOVEMBER 2024	\$246.80 *
ENTERPRISE FM TRUST	4514	24.5181	FBN5185725	NOVEMBER 2024	\$1,636.60 *
ENTERPRISE FM TRUST	4505	24.5181	FBN5153172	OCTOBER 24	-\$576.74 *
ENTERPRISE FM TRUST	4513	24.5181	FBN5153172	OCTOBER 24	\$246.80 *
ENTERPRISE FM TRUST	4514	24.5181	FBN5153172	OCTOBER 24	\$1,636.60 *
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL					\$3,218.32
0451 - GENERAL FUND - COUNTY SHERIFF					
AMAZON CAPITAL SERVICES, INC.	4305	24.5158	1DNY-RRD3-1N7M	STAMP,SCISSORS,WHITEBOARD CLEANING SPRAY	\$34.37
AMAZON CAPITAL SERVICES, INC.	4305	24.5154	1VDP-P3PJ-G3PK	FILE FOLDERS,RULER,STAPLER	\$19.75 *
CALDWELL COUNTRY CHEVROLET	4505	24.5173	HGAC	HGAC CONTRACT #VE05-24	\$600.00
COMDATA NETWORK INC	4414	24.5175	XY995110424	FUEL-OCT 24	\$487.49 *
GRIMES CO TAX ASSESSOR	4412	24.5186	VR-9401-2025	2021 CHEVY TAHOE RENEWAL	\$7.50
JARVIS TIRE & WHEEL LLC	4412	24.5189	1024088	A-10 LABOR FLAT REPAIR,INSPECTION	\$7.00 *
JARVIS TIRE & WHEEL LLC	4477	24.5189	1024088	A-10 LABOR FLAT REPAIR,INSPECTION	\$26.13 *
JARVIS TIRE & WHEEL LLC	4412	24.5187	1024099	A-52 OIL AND FILTER CHANGE	\$62.98
JARVIS TIRE & WHEEL LLC	4412	24.5188	1023963	A-32 CHANGE OIL AND FILTER	\$108.55
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL					\$1,353.77
0454 - GENERAL FUND - JAIL					
AMAZON CAPITAL SERVICES, INC.	4305	24.5154	1VDP-P3PJ-G3PK	FILE FOLDERS,RULER,STAPLER	\$44.71 *
BUCKEYE CLEANING CENTER-HOUSTON	4308	24.5172	90626674	DYSH, SANI Q, ROLL TOWEL	\$288.62
RUFFINO MEATS & FOOD SERVICE	4429	24.5211	1707192	FOOD	\$203.29
RUFFINO MEATS & FOOD SERVICE	4429	24.5212	1708192	TISSUE, DETERGENT,FOOD	\$3,410.84 *
RUFFINO MEATS & FOOD SERVICE	4308	24.5212	1708192	TISSUE, DETERGENT,FOOD	\$417.00 *
TURNER PIERCE & FULTZ, INC.	4551	24.5226	023762	SNAP BREECHING	\$19.90
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL					\$4,384.36
0457 - GENERAL FUND - DISTRICT CLERK					
COUNTY& DISTRICT CLERK'S ASSOC. OF	4440	24.5177	FY25	CDCAT REGION VII FALL MEETING-LEFLORE	\$40.00
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL					\$40.00
0472 - GENERAL FUND - DEPT OF PUBLIC SAFETY					
AMAZON CAPITAL SERVICES, INC.	4505	24.5159	17RN-HW3P-3NHP	LRG ZIP TIES,DISPOSABLE HANDCUFFS,EARPIECE,SPEAKER	\$148.47
0472 - GENERAL FUND - DEPT OF PUBLIC SAFETY DEPARTMENT TOTAL					\$148.47
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS					
COMDATA NETWORK INC	4414	24.5175	XY995110424	FUEL-OCT 24	\$191.19 *
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL					\$191.19
0488 - GENERAL FUND - SOLID WASTE					
BRANNON INDUSTRIAL GROUP	4487	24.5170	549798	COLLECTION SITES-OCT 24	\$10,210.80
MADOLE EQUIP RENTAL & SALES INC	4405	24.5195	8192	STONEHAM DUMP SITE 10/1	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405	24.5195	8925	STONEHAM DUMP SITE 11/1	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405	24.5195	8193	NAVASOTA SITE 10/1	\$75.00

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

11/12/2024 09:44:36

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0488 - GENERAL FUND - SOLID WASTE					
MADOLE EQUIP RENTAL & SALES INC	4405	24.5195	8191	ANDERSON SITE 10/1	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405	24.5195	8927	BEDIAS SITE 11/1	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405	24.5195	8195	IOLA SITE 10/1	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405	24.5195	8924	ANDERSON SITE 11/1	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405	24.5195	8194	BEDIAS SITE 10/1	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405	24.5195	8928	IOLA SITE 11/1	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405	24.5195	8926	NAVASOTA SITE 11/1	\$75.00
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL					\$10,960.80
0010 GENERAL FUND FUND TOTAL					\$155,783.79

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

11/12/2024 09:44:36

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL					
ALLTEX WELDING SUPPLY, INC.	4405	24.5149	R 10240365	CYLINDER RENTAL	\$20.17
AMAZON CAPITAL SERVICES, INC.	4309	24.5150	1FDF-CD4W-7NH6	HAZMAT PLACARD HOLDERS	\$39.79
ASCO EQUIPMENT	4412	24.5168	PSO543407-1	RELAY	\$574.30
DOGGETT HEAVY MACHINERY SERVICES	4412	24.5179	X06628	MIRRORS MAINTAINER 114	\$377.53
ELIZABETH LAW	4410	24.5180	132	RESTROOM CLEANING 10/14, 10/25,BARN CLEANING 10/19	\$200.00
FLORES TREE SERVICE	4390	24.5184	7699	TREE SERVICE	\$7,200.00
GER NAY PEST CONTROL	4410	24.5185	109085	REGULAR SERVICE STONEHAM YARD	\$65.00
JONATHAN STEIBER	4420	24.5191	REIMB-NOV 24	INDEED-SPONSORED JOBS FOR FIELD SERVICE	\$150.00
KEY PERFORMANCE PETROLEUM COMPANY	4414	24.5192	I172721-24	FUEL	\$1,103.51
KEY PERFORMANCE PETROLEUM COMPANY	4414	24.5192	I172722-24	FUEL	\$2,237.15
NAPA AUTO PARTS	4412	24.5201	977886	TIP CLEANER KIT, FLINT STRIKER,ACETYLENE CUTTIP TR	\$36.47
NAPA AUTO PARTS	4412	24.5202	977925	BRAKE PADS, AIR FILTER, COUPLER AND,FITTINGS FOR #	\$153.82
NAVASOTA OIL CO INC	4414	24.5204	464209	FUEL	\$4,919.40
NAVASOTA OIL CO INC	4414	24.5204	464299	FUEL	\$5,679.60
OEM CONTROLS, INC.	4412	24.5206	368798	JOYSTICK BUTTONS	\$300.32
ROCKDALE COUNTRY FORD	4505	24.5209	NEF87431	FORD F550 BUYBOARD CONTRACT 724-23/BUYBOARD FEE	\$53,650.00
SHANON HENDRY DIESEL SERVICES	4412	24.5214	2401	BED SWAP FROM 450 TO 550	\$6,828.03
SOUTHERN TIRE MART	4477	24.5216	4590141354	LT225/75R16/10 AGILIS CC TIRES	\$357.12
TURNER PIERCE & FULTZ, INC.	4412	24.5224	022286	COUPLINGS, BALL VALVE	\$63.15
TURNER PIERCE & FULTZ, INC.	4308	24.5223	K22783	RAINX WIPERS CHAIN AND BAR FOR CHAINSAW	\$208.00 *
TURNER PIERCE & FULTZ, INC.	4412	24.5223	K22783	RAINX WIPERS CHAIN AND BAR FOR CHAINSAW	\$44.57 *
TURNER PIERCE & FULTZ, INC.	4308	24.5225	022742	STAKE, FLAGGING TAPE	\$42.58
UNIFIRST HOLDINGS INC	4308	24.5228	2960106840	UNIFORMS WIPES MATS SOAP	\$38.22 *
UNIFIRST HOLDINGS INC	4428	24.5228	2960106840	UNIFORMS WIPES MATS SOAP	\$123.50 *
UNIFIRST HOLDINGS INC	4308	24.5228	2960106523	UNIFORMS WIPES MATS SOAP	\$24.44 *
UNIFIRST HOLDINGS INC	4428	24.5228	2960106523	UNIFORMS WIPES MATS SOAP	\$131.65 *
WC TRACTOR-NAVASOTA	4412	24.5229	N43877	BLADES FOR SHREDDER	\$133.20
WC TRACTOR-NAVASOTA	4412	24.5230	N44082	HITCH FOR SHREDDER	\$159.21
WC TRACTOR-NAVASOTA	4412	24.5231	N44264	SET OF FILTERS FOR TRACTOR#11	\$74.28
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL					\$84,935.01
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL					\$84,935.01

Grimes County Unpaid Invoice Report
0031 LAW LIBRARY

11/12/2024 09:44:36

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0460 - LAW LIBRARY FUND - EXPENDITURES					
RELX INC.	4336	24.5208	3095398515	SUBSCRIPTION-OCT 24	\$146.30
RELX INC.	4336	24.5208	3095401451	SUBSCRIPTION-OCT 24	\$350.00
0460 - LAW LIBRARY FUND - EXPENDITURES DEPARTMENT TOTAL					\$496.30
0031 LAW LIBRARY FUND TOTAL					\$496.30

Grimes County Unpaid Invoice Report
0034 911 ADDRESSING

11/12/2024 09:44:36

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0482 - 911 ADDRESSING FUND - EXPENDITURES					
COMDATA NETWORK INC	4414	24.5175	XY995110424	FUEL-OCT 24	\$222.98 *
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL					\$222.98
0034 911 ADDRESSING FUND TOTAL					\$222.98

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

11/12/2024 09:44:36

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - FAIRGROUNDS FUND - LIABILITIES					
FAIRGROUNDS RENTALS	2013	24.5196	DEPOSIT REFUND	BATCH CK 24.0039 2 202620110-1	\$500.00
FAIRGROUNDS RENTALS	2013	24.5232	DEPOSIT REFUND	BATCH CK 24.0039 1 20241102-1	\$2,500.00
0202 - FAIRGROUNDS FUND - LIABILITIES DEPARTMENT TOTAL					\$3,000.00
0465 - FAIRGROUNDS FUND - EXPENDITURES					
AGGIELAND CONSTRUCTION LTD.	4616	24.5148	24-062	TROUGHS AT FAIRGROUNDS	\$46,725.00
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL					\$46,725.00
0036 FAIRGROUNDS FUND TOTAL					\$49,725.00

Grimes County Unpaid Invoice Report
0043 COURT REPORTER SERVICE

11/12/2024 09:44:36

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW					
DACAREE W. JACOBSON	4455	24.5178	11052024	COURT REPORTER/MILEAGE 11/4-11/7	\$1,928.64
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL					\$1,928.64
0043 COURT REPORTER SERVICE FUND TOTAL					\$1,928.64

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

11/12/2024 09:44:36

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0424 - BVAAA SENIOR MEALS FUND - EXPENSES					
COMDATA NETWORK INC	4414	24.5175	XY995110424	FUEL-OCT 24	\$179.33 *
RUFFINO MEATS & FOOD SERVICE	4447	24.5213	1707934	MILK/ORANGE JUICE	\$66.82
RUFFINO MEATS & FOOD SERVICE	4447	24.5213	1709945	MILK-CREDIT	-\$25.20
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL					\$220.95
0061 BVAAA-SENIOR MEALS FUND TOTAL					\$220.95

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

11/12/2024 09:44:36

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					\$293,312.67

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

11/12/2024 09:45:28

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0570 - EXPENDITURES					
AT&T MOBILITY	4433	24.132	287297549396X1103202	PHONES 9/26-10/25	\$129.72
BRAZOS COUNTY JUVENILE SERVICES	4672	24.133	2024GRIMES-10-001	EVALUATION/HOUSING	\$1,350.00 *
CHELI GREENE	4490	24.134	REIMB-OCT 24	JJATT FALL CONF 10/27-10/30	\$244.00
COMDATA NETWORK INC	4414	24.135	XY995110424	FUEL-OCT 24	\$401.30
SHERRIE BARRATT	4490	24.136	REIMB-OCT 24	JJATT FALL CONF	\$244.00
0570 - EXPENDITURES DEPARTMENT TOTAL					\$2,369.02
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL					\$2,369.02

* Indicates an invoice has multiple department entries

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

11/12/2024 09:45:28

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0570 - EXPENDITURES					
BRAZOS COUNTY JUVENILE SERVICES	4673	24.133	2024GRIMES-10-001	EVALUATION/HOUSING	\$500.00 *
0570 - EXPENDITURES DEPARTMENT TOTAL					\$500.00
1049 JUV PROB-MENTAL HEALTH-GRANT A FUND TOTAL					\$500.00

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

11/12/2024 09:45:28

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					\$2,869.02