

GRIMES COUNTY TREASURER

TOM MAYNARD

LIST OF CLAIMS

December 6, 2023

General Disbursements: \$349,212.99

Juvenile Disbursements: \$1,207.50

Jessica Murphy

Approved by Auditor:

12-1-23

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

11/30/2023 15:41:54

1/7

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - GENERAL FUND - LIABILITIES					
AMAZON CAPITAL SERVICES, INC.	2144	23.5050	13GG-DT9V-94WX	TABLECLOTHS	\$41.88
MVBA LAW FIRM	2138	23.5100	278968	JP2 FINES	\$689.10
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL					\$730.98
0403 - GENERAL FUND - COMMISSIONER PCT #3					
TEXAS ASSOCIATION OF COUNTY OFFICIALS	4440	23.5118	340343	2023 LEGISLATIVE CONF	\$275.00
0403 - GENERAL FUND - COMMISSIONER PCT #3 DEPARTMENT TOTAL					\$275.00
0406 - GENERAL FUND - COUNTY JUDGE					
NAVASOTA EXAMINER	4425	23.5101	905-2024	NEWSPAPER RENEWAL	\$46.00
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL					\$46.00
0407 - GENERAL FUND - INDIGENT DEFENSE					
ASHLEY LAUREN FALCO VER SHUUR	4394	23.5053	033973	CAA-3/21/23-5/2/23	\$650.00
MICHAEL MATLAK	4399	23.5095	MULTIPLE	27637/27643/27783/27909/27946/27799-5/8/23-11/14/2	\$950.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL					\$1,600.00
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR					
MARY ANN WATERS	4440	23.5094	REIMB-NOV 23	VG YOUNG SCHOOL 11/14-11/16	\$239.05
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL					\$239.05
0421 - GENERAL FUND - BUILDING MAINTENANCE					
AMAZON CAPITAL SERVICES, INC.	4410	23.5049	1FGK-D6G4-H99H	TECH DRAWER LOCK WITH KEYS	\$19.98
BUCKEYE CLEANING CENTER-HOUSTON	4307	23.5060	90542675	PAD, 20" NATURAL FIBER MEDIUM 5/CS	\$17.35
BUCKEYE CLEANING CENTER-HOUSTON	4307	23.5061	90542746	URINAL SCREEN, BOWL BRUSH, BOWL,CLIPS	\$311.78
BUCKEYE CLEANING CENTER-HOUSTON	4307	23.5062	90544294	WAX BAGS, LINERS, TISSUE ROLL,TOWELS	\$519.37
JIMMY SHIMSHACK	4410	23.5084	910433	MOWING-NAVASOTA ANNEX	\$400.00
LANGE DISTRIBUTING CO INC	4451	23.5091	287240	WATER-ACCT 6404	\$23.80
LANGE DISTRIBUTING CO INC	4451	23.5091	287258	WATER-ACCT 5484	\$17.85
TURNER PIERCE & FULTZ, INC.	4308	23.5123	005646	MOUNTING TAPE/UTILITY KNIFE	\$16.98
TURNER PIERCE & FULTZ, INC.	4410	23.5122	005646	CONCRETE/MOLDING/BALLAST ELEC	\$78.14
TURNER PIERCE & FULTZ, INC.	4410	23.5122	006031	EXTENSION OCT BX	\$10.77
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL					\$1,416.02
0423 - GENERAL FUND - IT DEPARTMENT					
AMAZON CAPITAL SERVICES, INC.	4507	23.5044	144C-WX37-NJ7J	AMAZON BASICS DISPLAY PORTS	\$125.94
AMAZON CAPITAL SERVICES, INC.	4306	23.5048	17T3-TR9K-9HGD	TONER CARTRIDGE REPLACEMENT DC SAM	\$111.96
AMAZON CAPITAL SERVICES, INC.	4305	23.5045	11HH-QVNP-MDCK	PENS, BADGE HOLDERS, HOLDER STRAPS	\$43.74
AMAZON CAPITAL SERVICES, INC.	4507	23.5043	1KP6-JV9N-AJEF	UNITEK USB CHARGING STATION, 10 USB DOCKING STATIO	\$53.49
AMAZON CAPITAL SERVICES, INC.	4306	23.5047	1H73-DQ01-P60G	TONER REPLACEMENTJP1	\$35.99
AT&T MOBILITY	4433	23.5054	287291691529X1127202	CELL PHONES 10/20-11/19	\$5,862.39
BRIGHTSPEED	4415	23.5058	314104521-11/16/23	PHONE SERVICES 11/16-12/16	\$435.45
KASEYA US, LLC	4426	23.5085	INVO1085871	OFFICE 365 11/17-12/16	\$396.00
MICROSOFT AZURE	4426	23.5096	E0300013EC	BACKUP 10/11-11/10	\$1,561.14
MIDSOUTH FIBER INTERNET	4467	23.5098	006180-11/22/23	FAIRGROUNDS INTERNET 11/22-12/21	\$109.95
MIDSOUTH FIBER INTERNET	4467	23.5098	014204-11/22/23	PCT 1 INTERNET 11/22-12/21	\$214.95
MOBILE WIRELESS LLC	4426	23.5099	5564	NETMOTION PLATFORM-LICENSE/SUB-SO RADIOS	\$4,194.00
ONENECK IT SOLUTIONS, LLC	4426	23.5104	PJ0000071774	METERED SERVICES 10/24-11/23	\$2,862.24
WINDSTREAM CORPORATION	4467	23.5127	126843022-11/27/23	IOLA BARN INTERNET 11/25-12/24	\$217.16
XEROX BUSINESS SOLUTIONS SOUTHWEST	4405	23.5128	IN4697403	BASE RATE CHARGE 10/7-11/6	\$27.50
ZOH0 CORPORATION	4426	23.5129	69564253	SOFTWARE FOR HELP DESK	\$1,074.00
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL					\$17,325.90
0424 - GENERAL FUND - NON-DEPARTMENTAL					
CITY OF NAVASOTA	4485	23.5063	13-2965-02-11/28/23	205 VETERANS MEM 11/1-11/28	\$591.64
HEALTH FOR ALL, INC.	4460	23.5073	FY24	BUDGETED ANNL AMT	\$2,000.00
HR COMPENSATION CONSULTANTS, LLC	4420	23.5075	GR123_04F	10% FINAL DELIVERABLES	\$4,257.00
SYMANK ENERGY	4485	23.5116	11230	S/O PROPANE 519.90 GAL	\$1,065.80
SYMANK ENERGY	4485	23.5116	11229	COURTHOUSE PROPANE 655 GAL	\$1,342.75
SYMANK ENERGY	4485	23.5116	9889	COURTHOUSE-PROPANE 418.30	\$857.52
WICKSON CREEK SPECIAL	4485	23.5125	110813-11/20/23	23710 FM 39 10/20-11/20	\$31.51
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$10,146.22
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER					
LARA MECCE	4440	23.5092	REIMB-NOV 23	MILEAGE-SR MEAL/GHRC	\$200.43 *
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL					\$200.43
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS					
AMG PRINTING & MAILING LLC	4310	23.5051	118352	2023 MASS MAILING/POSTAGE/CERTIFICATES	\$1,326.33
PITNEY-BOWES INC	4425	23.5105	3318238824	SENDPRO MAILSTATION WITH 5LB SCALE	\$21.00 *
PITNEY-BOWES INC	4405	23.5105	3318238824	SENDPRO MAILSTATION WITH 5LB SCALE	\$56.94 *
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL					\$1,404.27
0428 - GENERAL FUND - ADULT PROBATION					
CITY OF NAVASOTA	4485	23.5063	05-0809-00-11/28/23	208 S JUDSON 11/1-11/26	\$148.64
CITY OF NAVASOTA	4485	23.5063	13-2746-01-11/28/23	318 LASALLE 11/1-11/28	\$279.64
0428 - GENERAL FUND - ADULT PROBATION DEPARTMENT TOTAL					\$428.28
0433 - GENERAL FUND - 12TH DISTRICT COURT					

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

11/30/2023 15:41:54

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0433 - GENERAL FUND - 12TH DISTRICT COURT					
JILL SANDEL DRISCOLL	4456	23.5083	11042023	VOLUME 1/EXHIBIT-10304	\$799.00
WILBARGER COUNTY	4401	23.5126	11152023	MED HEARING-ROSALYN M. AMO-19126	\$860.00
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL					\$1,659.00
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3					
RNA TOLL PROCESSING	4440	23.5107	100068700296	TOLLS	\$21.75
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 DEPARTMENT TOTAL					\$21.75
0446 - GENERAL FUND - CONSTABLE PCT #3					
NAVASOTA OIL CO INC	4414	23.5039	11302023	FUEL-NOV 23	\$595.21 *
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL					\$595.21
0451 - GENERAL FUND - COUNTY SHERIFF					
AMAZON CAPITAL SERVICES, INC.	4308	23.5046	1C4M-R1K3-73LW	CALENDARS/LABELS/ZIP TIES/DIVIDERS/SHREDDER	\$168.62 *
AMAZON CAPITAL SERVICES, INC.	4305	23.5046	1C4M-R1K3-73LW	CALENDARS/LABELS/ZIP TIES/DIVIDERS/SHREDDER	\$135.93 *
AMAZON CAPITAL SERVICES, INC.	4308	23.5041	1FRR-N73Q-9JHH	STAMP/PLOAQUE	\$56.46 *
AMAZON CAPITAL SERVICES, INC.	4305	23.5042	1VJ9-MYKJ-CKFQ	PENCILS, PAPER, PENS, BLANK DISC	\$636.34
AMAZON CAPITAL SERVICES, INC.	4308	23.5040	1FRR-N73Q-9JHH	STAMP	\$19.49
AXON ENTERPRISE, INC.	4505	23.5055	INUS203944	TASER CARTRIDGES	\$3,386.56
ELLIOTT TEAM FORD	4412	23.5066	26359	A-46 REPLACE BATTERY	\$262.95
ELLIOTT TEAM FORD	4412	23.5065	26517	A5 OIL CHANGE AND FILTER	\$72.99
FRANK'S TOWING & REPAIR	4412	23.5068	23-00865	A-6 TOW	\$123.80
FRANK'S TOWING & REPAIR	4412	23.5067	11929	A-20 REMOVE AND REPLACE REAR LATCH ASSEMBLY	\$422.60
GRIMES CO TAX ASSESSOR	4412	23.5069	VR-9401-2024	2021 CHEVY TAHOE RENEWAL A10	\$7.50
HAWKS CONSULTING LLC	4440	23.5072	1496	TRAINING-RACUS	\$400.00
JARVIS TIRE & WHEEL LLC	4412	23.5080	1018024	A-10 ROTOR AND CERAMIC PAD	\$398.63
JARVIS TIRE & WHEEL LLC	4477	23.5079	1018082	A-29 4 TIRES 245/55R18-BFG,ADVANTAGE CONTROL	\$741.56
JARVIS TIRE & WHEEL LLC	4477	23.5081	1018017	A-9 FLAT REPAIR	\$22.99
KEY PERFORMANCE PETROLEUM COMPANY	4414	23.5088	1I56336-23	CONV 87 UNL W/ 10% ETH 87	\$4,051.37
KEY PERFORMANCE PETROLEUM COMPANY	4414	23.5089	1I56308-23	FUEL 881 UNITS	\$2,272.84
RIO CREATIVE SIGNS	4417	23.5106	58419	CRIME VICTIM BOOKLETS	\$150.00
STERLING AUTOMART	4412	23.5115	46031867/1	A-6 REPLACE VAPOR CANISTER PURGE, SOLENOID W/ROSE P	\$1,807.20
SYMBOL ARTS LLC	4428	23.5117	0478229	BADGES	\$605.00
TEXAS TOP COP SHOP INC	4428	23.5121	87409	NYLON BELT, DUTY BELT-GOCHNOUR	\$94.94
TEXAS TOP COP SHOP INC	4428	23.5120	86054	NEW HIRE SPRAY, HOLSTER-MORONG	\$225.80
TEXAS TOP COP SHOP INC	4428	23.5119	85817	MORONG NEW HIRE, HOLDER, KEEPER,, POUCH, HANDCUFF C	\$371.59
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL					\$16,435.16
0454 - GENERAL FUND - JAIL					
AMAZON CAPITAL SERVICES, INC.	4308	23.5050	1FRR-N73Q-9JHH	STAMP	\$10.39
COOKS CORRECTIONAL	4308	23.5064	N806440	KNIFES, FASTENERS, THERMOMETER, SPORKS, FREIGHT	\$334.86
GRIMES ST. JOSEPH	4611	23.5071	1374*108*1	JAIL HLTH-J WHITELEY	\$15.58 *
GRIMES ST. JOSEPH	4611	23.5071	1374*108*1	JAIL HLTH-J WHITELEY	\$55.52 *
IGS JAIL SUPPLIES INC	4308	23.5077	INV796823	STRONGBAG/FREIGHT	\$1,345.88
KESCO SUPPLY INC	4410	23.5086	S004373	REPAIR REFRIGERATOR	\$250.00
NORTHWEST COMMUNICATIONS INC	4410	23.5103	1040936	UPDATE TO RADIO IN DISPATCH	\$1,010.00
RUFFINO MEATS & FOOD SERVICE	4429	23.5108	1646914	PLATES/INMATE FOOD	\$2,572.26 *
RUFFINO MEATS & FOOD SERVICE	4308	23.5108	1646914	PLATES/INMATE FOOD	\$50.09 *
SOUTHERN HEALTH PARTNERS, INC.	4420	23.5110	MISC10134	REIMBURSEMENT OF NRRX OCT 2023 MISC	\$312.79
SOUTHERN HEALTH PARTNERS, INC.	4420	23.5111	ADP18082	POPULATION INCREASE OCT 2023 ADP	\$89.28
ST JOSEPH REGIONAL HEALTH CENTE	4611	23.5112	1563*3*1	JAIL HLTH-VERONICA CAVAZOS	\$14.82
ST JOSEPH REGIONAL HEALTH CENTE	4611	23.5112	1558*3*	JAIL HLTH-BRANDY THOMPSON	\$2.66
ST JOSEPH REGIONAL HEALTH CENTE	4611	23.5112	1562*3*1/2	JAIL HLTH-YVONNE LINDSEY	\$107.98
ST JOSEPH REGIONAL HEALTH CENTE	4611	23.5112	1561*3*1	JAIL HLTH-ELVIN SNEED	\$298.05
ST JOSEPH REGIONAL HEALTH CENTE	4611	23.5112	1564*3*1	JAIL HLTH-SHAYGNE DURHAM	\$14.82
ST JOSEPH REGIONAL HEALTH CENTE	4611	23.5112	1029*3*1	JAIL HLTH-NATHAN YBARRA	\$2.66
STARFIRE SATELLITE	4410	23.5114	1000036	SATELLITE REPAIR	\$465.00
STARFIRE SATELLITE	4410	23.5113	100035	SATELLITE REPAIRS	\$138.00
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL					\$7,090.64
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER					
JAY LAFFERTY	4440	23.5082	REIMB-NOV 23	MILEAGE 11/22	\$13.76
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER DEPARTMENT TOTAL					\$13.76
0478 - GENERAL FUND - INDIGENT HEALTH CARE					
BRYAN RADIOLOGY ASSOCIATES, INC	4449	23.5059	1315*9*103	INDG HLTH-JESUS CASTRO FUENTES	\$6.95
INTEGRATED PRESCRIPTION MANAGEMENT	4449	23.5078	1319*110*74	INDG HLTH-SIXTA PONCE	\$4.00
KUMUD S TRIPATHY & ASSOCIATES	4449	23.5090	1315*62*69/70	INDG HLTH-JESUS CASTRO-FUENTES	\$467.61
0478 - GENERAL FUND - INDIGENT HEALTH CARE DEPARTMENT TOTAL					\$478.56
0488 - GENERAL FUND - SOLID WASTE					
MID-SOUTH ELECTRIC CO-OP	4485	23.5097	1188952	FM 2445/FAIRGROUND/FM 244 (10/9/23-11/8/23)	\$50.49 *
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL					\$50.49
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE					
GRIMES CO TREASURER	4445	23.5070	83	CVC CASH	\$300.00
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL					\$300.00
0010 GENERAL FUND FUND TOTAL					\$60,456.72

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

11/30/2023 15:41:54

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
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Grimes County Unpaid Invoice Report
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE

11/30/2023 15:41:54

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL					
ASCO EQUIPMENT	4505	23.5052	ESA025011-1	CASE IH 110A TRACTOR W/ BOOM MOWER, CONTRACT 070821	\$167,500.00
BOBBIE BURNS	4428	23.5056	REIMB-NOV 23	UNIFORM JACKET CLEANINGS	\$13.98
BRAZOS VALLEY SOLID WASTE	4308	23.5057	4746726	DUMP TRUCK UNICORP AREAS	\$34.50
GRIMES CO TAX ASSESSOR	4412	23.5069	VR-4432-2024	2004 CHEVY SILVERADO RENEWAL	\$7.50
GRIMES CO TAX ASSESSOR	4412	23.5069	VR-6075-2024	2014 CHEVY SILVERADO RENEWAL	\$7.50
GRIMES CO TAX ASSESSOR	4412	23.5069	VR-9791-2024	2023 CHEVY SILVERADO RENEWAL	\$7.50
GRIMES CO TAX ASSESSOR	4412	23.5069	VR-9495-2024	2018 CHEVY SILVERADO RENEWAL	\$7.50
HEISE TRUCKING LLC	4462	23.5074	9700	HAULING 11/14	\$23,497.40
HEISE TRUCKING LLC	4462	23.5074	9652	HAULING 10/31	\$18,294.80
HEISE TRUCKING LLC	4462	23.5074	9702	HAULING 11/16	\$7,197.17
HEISE TRUCKING LLC	4462	23.5074	9654	HAULING 11/2	\$6,346.45
HEISE TRUCKING LLC	4462	23.5074	9693	HAULING 11/9	\$1,517.85
HEISE TRUCKING LLC	4462	23.5074	9699	HAULING 11/13	\$21,693.78
HEISE TRUCKING LLC	4462	23.5074	9691	HAULING 11/7	\$13,016.23
HEISE TRUCKING LLC	4462	23.5074	9653	HAULING 11/1	\$1,525.19
HEISE TRUCKING LLC	4462	23.5074	9701	HAULING 11/15	\$4,842.47
HEISE TRUCKING LLC	4462	23.5074	9690	HAULING 11/6	\$11,661.71
HEISE TRUCKING LLC	4462	23.5074	9692	HAULING 11/8	\$2,822.44
HYDRAULIC WORKS INC	4412	23.5076	090432	SEAL KIT EX 41	\$72.80
KEY PERFORMANCE PETROLEUM COMPANY	4464	23.5087	1156394-23	MOBIL 1 SYN 5W30	\$2,219.88
MARTIN PRODUCT SALES, LLC	4601	23.5093	1346525	DEMURRAGE BOL AND FREIGHT	\$868.58
MID-SOUTH ELECTRIC CO-OP	4485	23.5097	1188952	FM 2445/FAIRGROUND/FM 244 (10/9/23-11/8/23)	\$196.00 *
UNIFIRST HOLDINGS INC	4308	23.5124	2960057772	UNIFORMS IOLA & FM 2445]WIPERS, MATS, SOAP IOLA &	\$42.91 *
UNIFIRST HOLDINGS INC	4428	23.5124	2960057772	UNIFORMS IOLA & FM 2445]WIPERS, MATS, SOAP IOLA &	\$128.95 *
UNIFIRST HOLDINGS INC	4308	23.5124	2960057437	UNIFORMS IOLA & FM 2445]WIPERS, MATS, SOAP IOLA &	\$22.91 *
UNIFIRST HOLDINGS INC	4428	23.5124	2960057437	UNIFORMS IOLA & FM 2445]WIPERS, MATS, SOAP IOLA &	\$146.15 *
WICKSON CREEK SPECIAL	4485	23.5125	110719-11/20/23	7460 HILLSBORO 10/20-11/20	\$30.38
WICKSON CREEK SPECIAL	4485	23.5125	110720-11/20/23	7326 HILLSBORO 10/20-11/20	\$40.93
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL					\$283,763.46
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL					\$283,763.46

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

11/30/2023 15:41:54

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0465 - FAIRGROUNDS FUND - EXPENDITURES					
MID-SOUTH ELECTRIC CO-OP	4485	23.5097	1188952	FM 2445/FAIRGROUND/FM 244 (10/9/23-11/8/23)	\$4,613.00 *
NAVASOTA LIVESTOCK AUCTION	4485	23.5102	2023-81	BILLNG FROM ENTERGY 11/14-FOR F/G SIGN	\$115.81
NAVASOTA OIL CO INC	4414	23.5039	11302023	FUEL-NOV 23	\$137.92 *
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL					\$4,866.73
0036 FAIRGROUNDS FUND TOTAL					<u>\$4,866.73</u>

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

11/30/2023 15:41:54

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0424 - BVAAA SENIOR MEALS FUND - EXPENSES					
LARA MEECE	4440	23.5092	REIMB-NOV 23	MILEAGE-SR MEAL/GHRC	\$74.67 *
RUFFINO MEATS & FOOD SERVICE	4447	23.5109	1646628	ORANGE JUICE/MILK	\$24.51
RUFFINO MEATS & FOOD SERVICE	4447	23.5109	1646311	MILK AND ORANGE JUICE	\$26.90
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL					\$126.08
0061 BVAAA-SENIOR MEALS FUND TOTAL					<u>\$126.08</u>

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

11/30/2023 15:41:54

<u>Vendor Name</u>	<u>Acct</u>	<u>Claim</u>	<u>Invoice</u>		<u>Amount</u>
	<u>Line</u>	<u>Number</u>	<u>Number</u>	<u>Description</u>	
GRAND TOTAL					<u>\$349,212.99</u>

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

11/30/2023 15:43:32

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
0570 - EXPENDITURES					
GRIMES CO. TAX ASSESSOR	4412	23.179	VR-5950-2024	2015 FORD EXPLORER RENEWAL	\$7.50
0570 - EXPENDITURES DEPARTMENT TOTAL					\$7.50
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL					<u>\$7.50</u>

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

11/30/2023 15:43:32

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
0570 - EXPENDITURES					
KALIE LITTON	4673	23.180	0000044	EVALUATION	\$1,200.00
0570 - EXPENDITURES DEPARTMENT TOTAL					\$1,200.00
1049 JUV PROB-MENTAL HEALTH-GRANT A FUND TOTAL					<u>\$1,200.00</u>

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

11/30/2023 15:43:32

<u>Vendor Name</u>	<u>Acct</u>	<u>Claim</u>	<u>Invoice</u>		<u>Amount</u>
	<u>Line</u>	<u>Number</u>	<u>Number</u>	<u>Description</u>	
GRAND TOTAL					\$1,207.50