

GRIMES COUNTY TREASURER

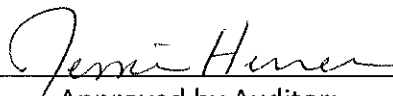
TOM MAYNARD

LIST OF CLAIMS

December 13, 2023

General Disbursements: \$368,078.77

Juvenile Disbursements: \$215.96


Approved by Auditor: _____ Date: 12/11/23

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

12/07/2023 16:04:05

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0407 - GENERAL FUND - INDIGENT DEFENSE					
BURNS & REYES-BURNS PLLC	4395	23.5163	36073-CCL	CAA-CPS 9/7/23-11/15/23	\$240.00
ELSA SANCHEZ	4486	23.5171	2177	INTERPRETER/MILEAGE-27843	\$405.02
NORTH STAR GUARDIANSHIP SERVICES, L	4420	23.5202	219	SUCCESSOR GUARDIANS FEES/EXPENSES (8/21/23-10/31/2	\$5,805.00
RODGERS, MILLER & RODRIGUEZ, PC	4396	23.5208	219	ATTRONEY FIRST INTERIM FEES/EXPENSES (8/1/23-10/31	\$3,565.00
SYLVIA CEDILLO ATTORNEY AT LAW	4399	23.5214	28004	CAA-ROJAE MARCEL 9/12/23-11/21/23	\$350.00
SYLVIA CEDILLO ATTORNEY AT LAW	4399	23.5214	27820	CAA-STEFAN MIHALACHE 4/4/23-11/21/23	\$450.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL					\$10,815.02
0421 - GENERAL FUND - BUILDING MAINTENANCE					
AMAZON CAPITAL SERVICES, INC.	4410	23.5140	1JGL-XD6Y-WJXR	ZINC ALLOY OFFICE DESK DRAWER LOCKS	\$16.95
AMAZON CAPITAL SERVICES, INC.	4412	23.5144	1F3X-VMWP-WH7G	INTERIOR DOOR HANDLE KIT,TRANSMISSION GEAR SHIFT C	\$61.93
AMAZON CAPITAL SERVICES, INC.	4410	23.5143	1QRW-3F4V-J394	WATTSTOPPER DSW-301-W DUAL TECH OCCUPANCY SENSOR	\$89.68
AMAZON CAPITAL SERVICES, INC.	4307	23.5139	1DLP-93FP-697F	TIDE POWER PODS	\$27.49
ANDERSON AUTO SUPPLY	4410	23.5150	9305-143430	AVIATION SNIP/CTNG WHEEL	\$32.96
ANDERSON AUTO SUPPLY	4410	23.5150	9305-143541	PROTECTANT	\$10.99
ANDERSON AUTO SUPPLY	4412	23.5150	9305-143010	BATTERY/FEE (TAHOE)	\$143.00
ANDERSON AUTO SUPPLY	4410	23.5150	9305-143159	GREASE/OIL/WIRE BRUSH	\$43.35
ANDERSON AUTO SUPPLY	4410	23.5150	9305-143056	PAINTERS TAPE/LIQUID NAILS	\$28.51
ANDERSON AUTO SUPPLY	4410	23.5150	9305-142964	PRESSURE CAP/PRIMER	\$6.98
ANDERSON AUTO SUPPLY	4410	23.5150	9305-143028	LAQUER THINNER	\$22.99
ANDERSON AUTO SUPPLY	4410	23.5150	9305-143460	SCREWS FOR DOORLOCKS AT JAILS	\$1.59
BULLCHASE, INC.	4410	23.5162	B912194900	PARKING SIGNS	\$54.24
BULLCHASE, INC.	4410	23.5162	B909238751	HANDICAP PARKING SIGN	\$64.18
DAIKIN APPLIED	4410	23.5169	3425676	REPAIR CHILLER	\$1,400.00
NAVASOTA EXAMINER	4435	23.5200	13550	DISPATCH PROJECT AD 11/22	\$101.25
NAVASOTA EXAMINER	4435	23.5200	13549	DISPATCH PROJECT AD	\$111.25
OVERHEAD DOOR COMPANY OF SOUTH CENT	4410	23.5204	5310637743	JAIL DOOR REPAIR	\$6,037.00
PROSTAR INDUSTRIES, INC.	4307	23.5205	S1223717.001	FIBERGLASS SIDE LEVER MOP HANDLE,BLEACH,GLASS CLEA	\$231.63
TURNER PIERCE & FULTZ, INC.	4410	23.5226	004832	BOARDS/SPRAY PAINT/HANGER BRASS	\$42.72
TURNER PIERCE & FULTZ, INC.	4410	23.5226	006273	PAINT TRAY/LINERS/COVERS	\$357.51
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL					\$8,886.20
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES					
AMERICAN FIRE PROTECTION GROUP, INC	4410	23.5149	1061-F218970	FIRE ALARM REPAIRS	\$3,220.00
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES DEPARTMENT TOTAL					\$3,220.00
0423 - GENERAL FUND - IT DEPARTMENT					
AMAZON CAPITAL SERVICES, INC.	4433	23.5147	19KQ-MKVN-NKWH	OTTERBOX IPHONE 13 BLACK	\$49.90
AMAZON CAPITAL SERVICES, INC.	4306	23.5148	1TQN-14QV-KD3F	TONER CARTRIDGE-JP2	\$72.98
AMAZON CAPITAL SERVICES, INC.	4507	23.5136	1FXK-HXPL-H6LL	65" SMART TV-JAIL	\$698.00
AMAZON CAPITAL SERVICES, INC.	4507	23.5136	1QRW-3F4V-YR4M	TV MOUNT/SIGNATURE PADS/MICROPHONE	\$844.88
ARCHIVESOCIAL	4426	23.5151	285441	SOCIAL MEDIA ARCHIVING SUBSCRIPTION	\$5,990.00
AT&T MOBILITY	4433	23.5152	287297549396X1203202	CELL PHONES 10/26-11/25	\$975.86
BRAZOS VALLEY COUNCIL OF GOVERNMENT	4467	23.5157	80405	INTERNET-PCT 3	\$275.00
BRAZOS VALLEY COUNCIL OF GOVERNMENT	4467	23.5157	80404	INTERNET-COUNTY	\$1,580.00
FINANCIAL INTELLIGENCE,LLC	4426	23.5172	14002	SOFTWARE-JAN 24	\$3,025.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	23.5184	67830	COUNTY CLERK-JAN 24	\$890.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	23.5184	67833	JP2-JAN 24	\$370.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	23.5184	67831	DISTRICT CLERK/COURTS-JAN 24	\$1,740.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	23.5184	67834	JP3-JAN 24	\$595.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	23.5184	67832	JP1-JAN 24	\$540.00
MIDSOUTH FIBER INTERNET	4467	23.5189	015243-12/1/23	BARN INTERNET 12/1-12/31	\$110.63
T.E.A.M. SOLUTIONS, LLC	4426	23.5216	22166	CAMERA LICENSES FOR THE COUNTY (20)	\$2,683.00
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL					\$20,440.25
0424 - GENERAL FUND - NON-DEPARTMENTAL					
JUSTIN MICHAEL ARMATYS	4497	23.5178	102	ANIMAL ESTRAY COW 12/2/2023	\$350.00
NOBLES FUNERAL CHAPEL INC	4348	23.5201	12062023	CALL/BAG/TRIP-R.NIXON 12/4/23	\$1,000.00
NOBLES FUNERAL CHAPEL INC	4348	23.5201	12062023	CALL,BAG,TRIP-E.MONTANO 11/24/23	\$1,000.00
TEXAS ASSOCIATION OF COUNTIES-RISK	4480	23.5218	00000490	2024 INSURANCE COVERAGE- 1/1/24-1/1/25	\$135,758.00
TEXAS ASSOCIATION OF COUNTIES-RISK	4481	23.5218	00000632	WORKERS COMP ESTIMATED CONTRIBUTION 1/1/24-1/1/25	\$24,753.25
TRAVIS COUNTY MEDICAL EXAMINER	4348	23.5223	3300007724	AUTOPSY-B.BARKLEY 8/7/23	\$3,778.00
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$166,639.25
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER					
COMDATA NETWORK INC	4414	23.5165	XY995120423	FUEL-NOV 23	\$397.39 *
TURNER PIERCE & FULTZ, INC.	4308	23.5228	006409	VERIZON PAYMENT	\$33.00
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL					\$430.39
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS					
ANDERSON AUTO SUPPLY	4351	23.5150	9350-143168	CARABINERS TO HANG WHITE BOARDS	\$14.34
ANDERSON AUTO SUPPLY	4351	23.5150	9305-143031	BOLT/LOCK NUT	\$16.80
COMDATA NETWORK INC	4414	23.5165	XY995120423	FUEL-NOV 23	\$44.25 *
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL					\$75.39
0428 - GENERAL FUND - ADULT PROBATION					
COMDATA NETWORK INC	4414	23.5165	XY995120423	FUEL-NOV 23	\$34.83 *
0428 - GENERAL FUND - ADULT PROBATION DEPARTMENT TOTAL					\$34.83

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

12/07/2023 16:04:05

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0430 - GENERAL FUND - DISTRICT ATTORNEY					
AMAZON CAPITAL SERVICES, INC.	4308	23.5145	1LHD-VTR1-39J4	FLASH DRIVES	\$167.19
SYMBOL ARTS LLC	4428	23.5215	0479480	BADGES/TINS	\$260.00
THOMSON REUTERS-WEST	4425	23.5222	849414575	SUBSCRIPTION-NOV 23	\$542.00
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$969.19
0433 - GENERAL FUND - 12TH DISTRICT COURT					
JILL SANDEL DRISCOLL	4457	23.5177	11302023	MILEAGE 11/28	\$44.54
MELISSA FUENTES	4457	23.5187	11302023	MILEAGE 11/13,11/28	\$89.08
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL					\$133.62
0437 - GENERAL FUND - COUNTY COURT AT LAW					
PSYCHOLOGICAL SERVICES CENTER	4401	23.5206	21193	EVALUATION	\$550.00
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL					\$550.00
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2					
BEATRICE SPERLING	4440	23.5153	REIMB-OCT 23	MILEAGE 10/5,10/16,10/24	\$33.80
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 DEPARTMENT TOTAL					\$33.80
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT					
J.W. ANDERSON LAW FIRM, PLLC	4475	23.5176	19149/19147	CAA-JAMARIUS GAGE 4/27/23-11/8/23	\$900.00
LAW OFFICE OF PAUL MORRISON	4475	23.5183	18821	CAA-VERONICA CAVAZOS 7/31/23-11/8/23	\$700.00
LAW OFFICE OF PAUL MORRISON	4475	23.5183	19237	CAA-LYNN MARIE PAYNE 10/30/23-11/8/23	\$700.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL					\$2,300.00
0442 - GENERAL FUND - CONSTABLE PCT #1					
COMDATA NETWORK INC	4414	23.5165	XY995120423	FUEL-NOV 23	\$112.86 *
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL					\$112.86
0451 - GENERAL FUND - COUNTY SHERIFF					
COMDATA NETWORK INC	4414	23.5165	XY995120423	FUEL-NOV 23	\$1,495.96 *
KARLIE YOUNG	4440	23.5179	REIMB-NOV 23	ADMIN ASST CONF 11/6-11/9	\$122.00
MICHAEL LYS	4440	23.5188	REIMB-NOV 23	CELL PHONE TRAINING CONF 11/4-11/9	\$246.00
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL					\$1,863.96
0454 - GENERAL FUND - JAIL					
AMAZON CAPITAL SERVICES, INC.	4305	23.5138	1JC9-JCLY-CT63	ENVELOPES/LABELS	\$144.95
BRAZOS VALLEY FOOT CARE PA.	4611	23.5158	1567*124*1	JAIL HLTH-MATTHEW ERDLEN	\$182.76
GRIMES ST. JOSEPH	4611	23.5174	1559*108*1	JAIL HLTH-WILLIAM JOHNSON	\$55.52
SHELBY RUDEL	4308	23.5210	REIMB-NOV 23	WALMART-AIR FOR KEYBOARD	\$7.88
ST JOSEPH REGIONAL HEALTH CENTE	4611	23.5213	1565*3*1	JAIL HLTH-CATHY MITTELSTEADT	\$23.50
ST JOSEPH REGIONAL HEALTH CENTE	4611	23.5213	1570*3*1	JAIL HLTH-JASON HENDERSON	\$22.46
ST JOSEPH REGIONAL HEALTH CENTE	4611	23.5213	1569*3*1	JAIL HLTH-ORLAND JAMES	\$47.82
ST JOSEPH REGIONAL HEALTH CENTE	4611	23.5213	423*3*1	JAIL HLTH-MICHAEL POWELL	\$50.66
ST JOSEPH REGIONAL HEALTH CENTE	4611	23.5213	1568*3*1-3	JAIL HLTH-MORGAN FISHER	\$82.18
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL					\$617.73
0457 - GENERAL FUND - DISTRICT CLERK					
TEXAS ASSOCIATION OF COUNTY OFFICIA	4425	23.5219	241860	CDCAT ANNL MEMBER DUES	\$150.00
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL					\$150.00
0460 - GENERAL FUND - COUNTY ATTORNEY					
RELX INC.	4425	23.5207	3094814699	SUBSCRIPTION-NOV 23	\$144.85
0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL					\$144.85
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER					
NAVASOTA EXAMINER	4435	23.5200	13478	VETERANS TRIBUTE AD 11/8	\$250.00
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER DEPARTMENT TOTAL					\$250.00
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE					
AMAZON CAPITAL SERVICES, INC.	4305	23.5146	13NK-PF4K-F9MQ	TABLE CLOTHS	\$123.15
KYLA MOELLER	4440	23.5181	REIMB-NOV 23	MILEAGE-NOVEMBER	\$383.37
NAVASOTA EXAMINER	4425	23.5200	4113-2024	NEWSPAPER RENEWAL	\$46.00
TAE4-HA, DISTRICT 9	4425	23.5217	46-2016-3548	RENEWAL 2024	\$110.00
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL					\$662.52
0478 - GENERAL FUND - INDIGENT HEALTH CARE					
BRYAN RADIOLOGY ASSOCIATES, INC	4449	23.5161	1315*9*104-106	INDG HLTH-JESUS CASTRO FUENTES	\$103.45
BVCAA FAMILY HEALTH CLINIC	4449	23.5164	1315*61*13-15	INDG HLTH-JESUS CASTRO-FUENTES	\$307.11
INTEGRATED PRESCRIPTION MANAGEMENT	4449	23.5175	1315*110*66	INDG HLTH-JESUS CASTRO-FUENTES	\$60.31
INTEGRATED PRESCRIPTION MANAGEMENT	4449	23.5175	1315*110*65	INDG HLTH-JESUS CASTRO-FUENTES	\$25.52
INTEGRATED PRESCRIPTION MANAGEMENT	4449	23.5175	1496*110*22	INDG HLTH-LORENZO GUADARRAMA	\$4.00
INTEGRATED PRESCRIPTION MANAGEMENT	4449	23.5175	1319*110*75	INDG HLTH-SIXTA PONCE	\$24.45
LABCORP OF AMERICA HOLDINGS	4449	23.5182	1315*63*8-9	INDG HLTH-JESUS CASTRO FUENTES	\$68.71
LONESTAR NEPHROLOGY PLLC	4449	23.5185	1315*126*1-2	INDG HLTH-JESUS CASTRO FUENTES	\$415.58
ST JOSEPH REGIONAL HEALTH CENTE	4449	23.5213	1315*3*248-286	INDG HLTH-JESUS CASTRO FUENTES	\$6,561.97
0478 - GENERAL FUND - INDIGENT HEALTH CARE DEPARTMENT TOTAL					\$7,571.10
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS					
COMDATA NETWORK INC	4414	23.5165	XY995120423	FUEL-NOV 23	\$121.47 *

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

12/07/2023 16:04:05

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL					\$121.47
0488 - GENERAL FUND - SOLID WASTE					
AMAZON CAPITAL SERVICES, INC.	4308	23.5137	1D1J-XP9Y-1QVX	SHARPIE MARKERS	\$19.91
AMAZON CAPITAL SERVICES, INC.	4308	23.5141	1F3X-VMWP-QLKW	BATTERIES	\$19.80
BRANNON INDUSTRIAL GROUP	4487	23.5156	244647	COLLECTION SITES-OCT 2023	\$7,344.20
BRANNON INDUSTRIAL GROUP	4487	23.5156	250539	COLLECTION SITES-NOV 23	\$8,309.76
BRANNON INDUSTRIAL GROUP	4487	23.5156	78897	ANDERSON SITE-SEPT 30	\$1,509.96
MADOLE EQUIP RENTAL & SALES INC	4405	23.5186	16729	BEDIAS DUMP SITE	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405	23.5186	16728	NAVASOTA SITE	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405	23.5186	16726	ANDERSON DUMP SITE	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405	23.5186	16727	STONEHAM DUMP SITE	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405	23.5186	16730	IOLA SITE	\$75.00
TURNER PIERCE & FULTZ, INC.	4308	23.5225	006564	PAINT, SOCKET WRENCH, TRASH,GRABBER, ETC	\$68.14
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL					\$17,646.77
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE					
COMFORT INN & SUITES NAVASOTA	4445	23.5166	69269624	VICTIM HOTEL	\$113.00
COMFORT INN & SUITES NAVASOTA	4445	23.5166	69269543	VICTIM HOTEL	\$107.35
NAVASOTA EXAMINER	4425	23.5200	4095-2024	NEWSPAPER SUBSCRIPTION	\$46.00
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL					\$266.35
0010 GENERAL FUND FUND TOTAL					\$243,935.55

Grimes County Unpaid Invoice Report
0017 GAME WARDEN

12/07/2023 16:04:05

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0400 - GAME WARDEN - EXPENDITURES					
AMAZON CAPITAL SERVICES, INC.	4505	23.5142	1WHP-LDVX-FCVY	EVERLIT ADVANCED EMERGENCY TRAUMA KITS	\$239.90
0400 - GAME WARDEN - EXPENDITURES DEPARTMENT TOTAL					\$239.90
0017 GAME WARDEN FUND TOTAL					\$239.90

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

12/07/2023 16:04:05

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL					
ALLTEX WELDING SUPPLY, INC.	4405	23.5135	R 11230344	CYLINDER RENTAL	\$20.17
BOBBIE BURNS	4428	23.5154	REIMB-DEC 23	DISCOUNT CLEANERS-UNIFORM CLEANING	\$6.99
BOBCAT OF HOUSTON	4412	23.5155	31031384	SEAL KIT, COVER, BOLTS, ORING	\$1,556.85
BRAZOS VALLEY WELDING SUPPLY	4308	23.5160	BR11230470	FILL CYLINDER	\$8.50
DOBBIN-PLANTERSVILLE WSC	4485	23.5170	2539-DEC 23	WATER	\$59.46
FROST CRUSHED STONE CO. INC	4466	23.5173	72165	R 1 1/2 BASE	\$20,137.28
KEY PERFORMANCE PETROLEUM COMPANY	4414	23.5180	I156782-23	FUEL	\$12,943.60
LK JORDAN & ASSOCIATES	4420		S39518	PLACEMENT SERVICES-SENIOR CIVIL ENGINEER	\$40,000.00
NAPA AUTO PARTS	4477	23.5191	953436	VALVE STEMS FOR TIRES FOR PU 75	\$7.50
NAPA AUTO PARTS	4412	23.5194	953034	OIL FILTER PU 129	\$59.13
NAPA AUTO PARTS	4412	23.5192	953637	ALTERNATOR PU 129	\$152.79
NAPA AUTO PARTS	4412	23.5193	953711	SOCKET	\$15.99
NAVASOTA EXAMINER	4435	23.5199	13087	LEGAL DISPLAY KING OAKS	\$101.25
NAVASOTA EXAMINER	4435	23.5197	13691	LEGAL DISPLAY WEST MAGNOLIA	\$101.25
NAVASOTA EXAMINER	4435	23.5198	13311	LEGAL DISPLAY BOOMFIELD SURVEY	\$101.25
NAVASOTA EXAMINER	4435	23.5196	13688	LEGAL DISPLAY CEDARS REPLAT	\$101.25
NAVASOTA EXAMINER	4435	23.5195	13310	LEGAL DISPLAY BOOMFIELD SURVEY	\$101.25
ONLY 1 RENTALS, LLC	4412	23.5203	22602	INSPECTIONS FOR PICK UP ,TK-146,137,60,151	\$28.00
SOUTHERN TIRE MART	4477	23.5211	4590118823	TIRES FOR PICK UP TK-148	\$356.18
SOUTHERN TIRE MART	4477	23.5212	4590118541	VALVE STEMS, REAR FARM	\$715.00
TEXAS CONTRACTORS EQUIPMENT, INC.	4412	23.5220	91134	GRADER BLADES-IOLA	\$2,273.40
TEXAS CONTRACTORS EQUIPMENT, INC.	4412	23.5221	91108	MOTORGRADER BLADES	\$2,273.40
TURNER PIERCE & FULTZ, INC.	4308	23.5224	006258	LIGHT BULBS FOR SHOP	\$84.96
TURNER PIERCE & FULTZ, INC.	4308	23.5227	006180	OIL PARTS FOR CHAINSAW	\$62.94
UNIFIRST HOLDINGS INC	4308	23.5231	2960059034	MATS,WIPERS,UNIFORMS-FM 2445	\$52.60 *
UNIFIRST HOLDINGS INC	4428	23.5231	2960059034	MATS,WIPERS,UNIFORMS-FM 2445	\$128.95 *
UNIFIRST HOLDINGS INC	4308	23.5232	2960048675	UNIFORMS,WIPERS,MATS	\$42.91 *
UNIFIRST HOLDINGS INC	4428	23.5232	2960048675	UNIFORMS,WIPERS,MATS	\$138.96 *
UNIFIRST HOLDINGS INC	4308	23.5230	2960058691	UNIFORMS IOLA,WIPERS, MATS, AND SOAP	\$22.91 *
UNIFIRST HOLDINGS INC	4428	23.5230	2960058691	UNIFORMS IOLA,WIPERS, MATS, AND SOAP	\$146.15 *
WALLER CO. ASPHALT, INC.	4466	23.5233	26252	COLD MIX	\$1,569.75
WAYNE POOL	4390	23.5234	219	CONTRACT MOWING	\$34,525.00
WC TRACTOR-NAVASOTA	4412	23.5235	N27104	OIL FILTER FOR BOOM MOWER	\$19.51
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL					\$117,915.13
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL					\$117,915.13

Grimes County Unpaid Invoice Report
0031 LAW LIBRARY

12/07/2023 16:04:05

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0460 - LAW LIBRARY FUND - EXPENDITURES					
RELX INC.	4336	23.5207	3094818881	LAW LIBRARY SUB-NOV 23	\$330.00
THOMSON REUTERS-WEST	4336	23.5222	849433105	SUBSCRIPTION-DEC 23	\$542.51
0460 - LAW LIBRARY FUND - EXPENDITURES	DEPARTMENT TOTAL				\$872.51
0031 LAW LIBRARY FUND TOTAL					\$872.51

Grimes County Unpaid Invoice Report
0034 911 ADDRESSING

12/07/2023 16:04:05

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0482 - 911 ADDRESSING FUND - EXPENDITURES					
COMDATA NETWORK INC	4414	23.5165	XY995120423	FUEL-NOV 23	\$312.42 *
CUSTOM PRODUCTS CORP	4309	23.5167	402021	3" U BOLT CLAMPS	\$119.33
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL					\$431.75
0034 911 ADDRESSING FUND TOTAL					\$431.75

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

12/07/2023 16:04:05

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0465 - FAIRGROUNDS FUND - EXPENDITURES					
BRAZOS VALLEY INSULATORS, LLC	4410	23.5159	888059	6 BARRELS WITH LIDS AND 30 TRASH BARRELS	\$500.00
ULINE, INC	4505	23.5229	171059530	FOLDING CHAIR DOLLY, MOP REPL HEAD	\$1,425.00 *
ULINE, INC	4308	23.5229	171059530	FOLDING CHAIR DOLLY, MOP REPL HEAD	\$102.00 *
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL					\$2,027.00
0036 FAIRGROUNDS FUND TOTAL					<u>\$2,027.00</u>

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0043 COURT REPORTER SERVICE

12/07/2023 16:04:05

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW					
DACAREE W. JACOBSON	4455	23.5168	12052023	COURT REPORTER 12/4-12/7	\$1,767.68
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL					\$1,767.68
0043 COURT REPORTER SERVICE FUND TOTAL					\$1,767.68

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

12/07/2023 16:04:05

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0424 - BVAAA SENIOR MEALS FUND - EXPENSES					
COMDATA NETWORK INC	4414	23.5165	XY995120423	FUEL-NOV 23	\$197.36 *
RUFFINO MEATS & FOOD SERVICE	4447	23.5209	1649080	MILK/ORANGE JUICE	\$24.51
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL					\$221.87
0061 BVAAA-SENIOR MEALS FUND TOTAL					\$221.87

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

12/07/2023 16:04:05

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0497 - ARP GRANT EXPENSES					
MOTOROLA SOLUTIONS, INC.	4505	23.5190	8281768986	AUDIO ACCESSORY-REMOTE SPEAKER MICROPHONE (7)	\$667.38
0497 - ARP GRANT EXPENSES DEPARTMENT TOTAL					\$667.38
0085 AMERICAN RESCUE PLAN (ARP) FUND TOTAL					\$667.38

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

12/07/2023 16:04:05

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					\$368,078.77

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

12/07/2023 16:05:49

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0570 - EXPENDITURES					
COMDATA NETWORK INC	4414	23.182	XY995120423	FUEL-NOV 23	\$215.96
0570 - EXPENDITURES DEPARTMENT TOTAL					\$215.96
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL					\$215.96

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

12/07/2023 16:05:49

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					\$215.96