

GRIMES COUNTY TREASURER

TOM MAYNARD

LIST OF CLAIMS

September 18, 2024

General Disbursements: \$450,033.30

Juvenile Disbursements: \$895.00

Jessica Murphy

9-13-2024

Approved by Auditor:

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

09/12/2024 16:17:40

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - GENERAL FUND - LIABILITIES					
REFUNDS	2138	24.4307	OVERPAYMENT JP2	BATCH CK 24.0025 1 63781	\$392.60
NAVASOTA MUNICIPAL COURT	2142	24.4356	4397/4403	CASH FINES-RONNEISHA RUTHERFORD/THOMAS BLALOCK	\$2,414.20
TEXAS PARKS & WILDLIFE	2032	24.4377	REIMB-AUG 24	C.MCKINNEY (A8553313), D.GREEN (A8588333)	\$434.35
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL					\$3,241.15
0407 - GENERAL FUND - INDIGENT DEFENSE					
NORTH STAR GUARDIANSHIP SERVICES, L	4420	24.4359	219-9/11/24	GUARDIANS FEES AND EXP (WILSON) 7/1/24-8/31/24	\$2,442.00
NORTH STAR GUARDIANSHIP SERVICES, L	4420	24.4359	225-9/11/24	GUARDIANS FEES/EXPENSES (GALVAN) 7/1/24-8/31/24	\$583.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL					\$3,025.00
0412 - GENERAL FUND - COUNTY AUDITOR					
AMAZON CAPITAL SERVICES, INC.	4305	24.4292	1TFP-GNMW-4RDX	ENVELOPES/WHITE BOARD/BINDERS	\$192.72
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL					\$192.72
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR					
FEDEX	4310	24.4316	8-611-92646	POSTAGE	\$21.96
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL					\$21.96
0421 - GENERAL FUND - BUILDING MAINTENANCE					
AMAZON CAPITAL SERVICES, INC.	4410	24.4290	1VNN-HDJH-3WNL	SPEAK THRU	\$18.90
BIG STATE A/C & HEATING	4410	24.4298	40906144626	UNIT REPAIRS	\$402.87
BULLCHASE, INC.	4410	24.4302	B245220919	FLOW SWITCH,HOT SURFACE IGNITOR,FLAME SENSOR	\$1,455.18
GER NAY PEST CONTROL	4410	24.4324	107762	REG SERVICE-MAINTENANCE	\$283.00
GER NAY PEST CONTROL	4410	24.4324	107765	REG SERVICE JUSTICE CENTER	\$325.00
GER NAY PEST CONTROL	4410	24.4324	108218	REG SERVICE-IOLA ANNEX	\$40.00
GER NAY PEST CONTROL	4410	24.4324	108139	REG SERVICE-JAIL & OFFICES	\$275.00
HOODZ OF GREATER HOUSTON & COLLEGE	4410	24.4330	984605	JAIL HOOD VENT CLEANING	\$670.00
JIMMY SHIMSHACK	4410	24.4338	910435	MOWING NAVASOTA ANNEX	\$500.00
LANGE DISTRIBUTING CO INC	4451	24.4342	358890	WATER-ACCT 5484	\$35.70
LANGE DISTRIBUTING CO INC	4451	24.4342	358889	WATER-ACCT 2262	\$11.90
LANGE DISTRIBUTING CO INC	4451	24.4342	358871	WATER-ACCT 6404	\$29.75
NAVASOTA EXAMINER	4435	24.4353	17908	DEMO/REMOVAL COUNTY BLDG AD 8/14	\$101.25
NAVASOTA EXAMINER	4435	24.4353	17907	DEMO AND REMOVAL COUNTY BLDG AD	\$111.25
TURNER PIERCE & FULTZ, INC.	4410	24.4381	020186	BOLT EYE WITH NUTS/HOSE	\$61.09
TURNER PIERCE & FULTZ, INC.	4410	24.4381	019667	ELBOWS,PVC, JOINT	\$50.40
TURNER PIERCE & FULTZ, INC.	4410	24.4381	019867	CABLE TIE/BOLTS/PVC	\$20.37
TURNER PIERCE & FULTZ, INC.	4410	24.4381	019908	WIRE LOCK PIN/LINCH PIN	\$13.75
UNITED AG & TURF	4308	24.4385	13552563	OIL RINGS FOR SHOP	\$2.36
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL					\$4,407.77
0423 - GENERAL FUND - IT DEPARTMENT					
ADT SECURITY SERVICES	4465	24.4282	402274967-9/7/24	PANIC BUTTONS 8/27-9/26	\$363.47
AMAZON CAPITAL SERVICES, INC.	4507	24.4283	1RLY-KQVL-D31L	MONITOR	\$126.69
AMAZON CAPITAL SERVICES, INC.	4306	24.4286	17GM-MKFG-FQCW	TONER CARTRIDGE REPLACEMENT SO WEEKS	\$111.98
AMAZON CAPITAL SERVICES, INC.	4507	24.4288	1G3R-YCGP-R6Q3	WIRELESS KEYBOARD AND MOUSE	\$43.28
BRAZOS VALLEY COUNCIL OF GOVERNMENT	4467	24.4300	80780	INTERNET-PCT 3	\$275.00
BRAZOS VALLEY COUNCIL OF GOVERNMENT	4467	24.4300	80779	INTERNET-JAIL	\$1,580.00
DELL MARKETING L.P.	4507	24.4308	10770907053	THREE LAPTOPS - TUCK MCLAIN, CHAD,MALLET, AND JAMI	\$4,161.45
ENTERPRISE SYSTEMS CORPORATION	4406	24.4314	114233	CABLING RELOCATIONS (SO&JUSTICE)	\$2,113.65
ENTERPRISE SYSTEMS CORPORATION	4410	24.4315	114344	VOICE TECH	\$47.50
TEXAS ASSOCIATION OF GOVERNMENTAL I	4425	24.4374	300005424	MEMBERSHIP 10/1/24-9/30/25	\$175.00
XEROX BUSINESS SOLUTIONS SOUTHWEST	4405	24.4391	IN5265942	BASE RATE AND OVERAGE	\$357.62
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL					\$9,355.64
0424 - GENERAL FUND - NON-DEPARTMENTAL					
NOBLES FUNERAL CHAPEL INC	4348	24.4358	09062024	CALL/BAG/TRIP-M.JACKSON 9/3/24	\$1,000.00
NOBLES FUNERAL CHAPEL INC	4348	24.4358	09062024	CALL-M.WHITE 8/30/24	\$375.00
TEXAS ASSOCIATION OF COUNTIES-RISK	4481	24.4373	00001941	WORKERS COMP 1/1/24-1/1/25	\$24,753.25
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$26,128.25
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER					
GRIMES HEALTH RESOURCE CENTER	4305	24.4327	REIMB-SEPT 24	OFFICE DEPOT-OFFICE SUPPLIES	\$53.98
GRIMES HEALTH RESOURCE CENTER	4308	24.4327	REIMB-SEPT 24	WALMART-5 TIER/OFFICE SUPPLIES/TRANS PROGRAM	\$25.18 *
GRIMES HEALTH RESOURCE CENTER	4305	24.4327	REIMB-SEPT 24	WALMART-5 TIER/OFFICE SUPPLIES/TRANS PROGRAM	\$69.00 *
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL					\$148.16
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS					
MEGAN RUTLEDGE	4440	24.4346	REIMB-AUG 24	MILEAGE FOR LUNCH N LEARN 8/28	\$13.00
NAVASOTA GRIMES CO CHAMBER	4440	24.4354	18536	CHAMBER ACADEMY	\$18.00
NAVASOTA GRIMES CO CHAMBER	4440	24.4354	18533	CHAMBER ACADEMY	\$18.00
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL					\$49.00
0430 - GENERAL FUND - DISTRICT ATTORNEY					
AMAZON CAPITAL SERVICES, INC.	4410	24.4284	1WQ7-669Q-KM3D	REPLACEMENT RUG THAT WAS DESTROYED IN FLOOD	\$45.99
AMAZON CAPITAL SERVICES, INC.	4308	24.4287	1RD9-GWWK-LJKX	LABELS/GUEST CHAIRS	\$55.44 *
AMAZON CAPITAL SERVICES, INC.	4505	24.4287	1RD9-GWWK-LJKX	LABELS/GUEST CHAIRS	\$512.71 *
AMAZON CAPITAL SERVICES, INC.	4308	24.4285	1679-3XF7-LG3X	CORK BOARD AND DRY ERASE BOARD COMBO	\$20.98
JARVIS TIRE & WHEEL LLC	4477	24.4336	1023148	(4) TIRES	\$1,210.20
MOTOROLA SOLUTIONS, INC.	4505	24.4349	8281767034	REMOTE SPEAKER MICROPHONES AND CHARGERS (3)	\$727.74

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0430 - GENERAL FUND - DISTRICT ATTORNEY					
RAUL GONZALEZ JR	4440	24.4361	REIMB-AUGUST 24	TRAINING 8/4-8/9	\$475.30
STERLING PONTIAC BUICK GMC, INC.	4412	24.4372	36038027	REPL AC CONDENSOR/ALIGNMENT-2016 TAHOE	\$1,580.89
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$4,629.25
0433 - GENERAL FUND - 12TH DISTRICT COURT					
BURNS & REYES-BURNS PLLC	4476	24.4303	019050	CAA-CHAD WALKER 1/8/24-9/9/24	\$700.00
BURNS & REYES-BURNS PLLC	4476	24.4303	019342	CAA-RICHARD JENKINS 4/8/24-9/9/24	\$700.00
BURNS & REYES-BURNS PLLC	4476	24.4303	019356	CAA-AMBER DAVIS 6/20/24-9/9/24	\$700.00
BURNS & REYES-BURNS PLLC	4476	24.4303	019332	CAA-GARRETT SMITH 4/8/24-9/9/24	\$700.00
BURNS & REYES-BURNS PLLC	4476	24.4303	019386	CAA-GAGE PONTON 5/15/24-9/9/24	\$700.00
BURNS & REYES-BURNS PLLC	4476	24.4303	019348	CAA-CHAD STROBEL 3/19/24-9/9/24	\$800.00
LAW OFFICE OF PAUL MORRISON	4476	24.4343	19344	CAA-CODY MELTON 10/20/23-9/9/24	\$700.00
MICHAEL MATLAK	4476	24.4348	019268	CAA-LUCAS BROYLES 12/29/23-8/12/24	\$800.00
MICHAEL MATLAK	4486	24.4348	018912	CAA-LEON BURRELL (INVESTIGATOR EXP) 3/18/24-9/9/24	\$950.00
MICHAEL MATLAK	4476	24.4348	018912	CAA-LEON BURRELL JR 3/18/24-9/9/24	\$25,050.00
MICHAEL MATLAK	4476	24.4348	019186	CAA-DOROTHY BROUSSARD 11/13/23-8/12/24	\$800.00
MICHAEL MATLAK	4453	24.4348	018912	CAA-LEON BURRELL JR (EXPERT WITNESS FEES)	\$13,270.83
SECOND ADM JUDICIAL REGION OF TX	4482	24.4371	09092024	ASSESSMENT FOR FY24-25	\$4,508.16
ZACH COUFAL	4486	24.4392	19160	CAA-ROGER PAYOUR (INVESTIGATOR EXP) 9/8/23-2/1/24	\$937.50
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL					\$51,316.49
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1					
JUSTICE OF THE PEACE 1	4305	24.4339	REIMB-SEPT 24	BANK CHARGE FOR DEPOSIT SLIPS	\$87.13
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 DEPARTMENT TOTAL					\$87.13
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2					
LOCAL GOVERNMENT SOLUTIONS, LP	4440	24.4344	09122024	2024 LGS CONF-SPERLING	\$620.00
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 DEPARTMENT TOTAL					\$620.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT					
JENKINS INVESTIGATIONS	4486	24.4337	240118	INVESTIGATOR EXP-019179-ADAME	\$400.00
MICHAEL MATLAK	4475	24.4348	18801	CAA-ELIZABETH MOODY 2/8/24-8/14/24	\$700.00
MICHAEL MATLAK	4475	24.4348	19293	CAA-DERRICK WILLIAMS 3/27/24-8/14/24	\$700.00
MICHAEL MATLAK	4475	24.4348	19429	CAA-KENNETH MORRIS 5/30/24-8/13/24	\$700.00
RECOVERY HEALTHCARE CORPORATION	4452	24.4363	10014683	GPS MONITOR-T.JESSIE	\$341.00
RECOVERY HEALTHCARE CORPORATION	4452	24.4363	10014684	GPS MONITOR-R.KING	\$341.00
RECOVERY HEALTHCARE CORPORATION	4452	24.4363	10014080	HAIR TESTING-DRUG PANEL R.LOPEZ	\$110.00
RECOVERY HEALTHCARE CORPORATION	4452	24.4363	10014699	GPS MONITOR-S.NORVELL	\$99.00
RECOVERY HEALTHCARE CORPORATION	4452	24.4363	10014686	GPS MONITOR-E.RIVERA 19145	\$201.50
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL					\$3,592.50
0442 - GENERAL FUND - CONSTABLE PCT #1					
RIO CREATIVE SIGNS	4412	24.4364	59310	VINYL GRAPHICS/REMOVAL FEE	\$375.00
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL					\$375.00
0444 - GENERAL FUND - CONSTABLE PCT #2					
CALDWELL COUNTRY CHEVROLET	4505	24.4305	RG150290	2024 BLACK CHEVY SILVERADO 1500	\$44,400.00
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL					\$44,400.00
0446 - GENERAL FUND - CONSTABLE PCT #3					
NAVASOTA OIL CO INC	4414	24.4357	08302024	FUEL-AUGUST 24	\$319.12
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL					\$319.12
0451 - GENERAL FUND - COUNTY SHERIFF					
AMAZON CAPITAL SERVICES, INC.	4308	24.4293	1KP3-R3JT-9CHD	INFORMED NIMS INCIDENT COMMAND SYSTEM FIELD GUIDE	\$243.60
ELLIOTT TEAM FORD	4412	24.4313	32200	A-1 CHANGE OIL AND FILTER, REPLACE,FRONT & REAR BR	\$1,094.33
FRANK'S TOWING & REPAIR LLC	4412	24.4320	13500	A-39 CHANGE OIL AND FILTER	\$60.00
FRANK'S TOWING & REPAIR LLC	4412	24.4318	13572	A-13 CHANGE OIL AND FILTER REMOVE,AND REPLACE COOL	\$117.00
FRANK'S TOWING & REPAIR LLC	4412	24.4321	24-01755	A-9 TOW	\$115.00
FRANK'S TOWING & REPAIR LLC	4412	24.4319	13508	A-25 CHANGE OIL AND FILTER	\$60.00
GRIMES CO TAX ASSESSOR	4412	24.4325	TT-3083/2736/2377-20	2024 CHEVY TAHOE TRANSFERS (3)	\$50.25
GUARANTEE BODY & PAINT INC	4412	24.4328	19804	A-31 PARTS LABOR	\$2,683.43
JARVIS TIRE & WHEEL LLC	4477	24.4333	1022510	A-27 1 TIRE 255/60R18 BFG ELITE	\$188.99
JARVIS TIRE & WHEEL LLC	4477	24.4335	1023037	TIRES AND A-33 FRONT WHEEL ALIGNMENT	\$761.00 *
JARVIS TIRE & WHEEL LLC	4412	24.4335	1023037	TIRES AND A-33 FRONT WHEEL ALIGNMENT	\$120.36 *
JARVIS TIRE & WHEEL LLC	4477	24.4334	1022972	A-23 FLAT REPAIR	\$25.00
MARTHA SMITH	4505	24.4345	REIMB-SEPT 24	SHREDDER FOR PATROL ROOM	\$213.90
TRANSUNION RISK ALTERNATIVE	4405	24.4379	203405-202408-1	AUGUST SEARCHES	\$175.80
VICTORIA GOCHNOUR	4308	24.4387	REIMB-SEPT 24	DONUTS FOR FIRST RESPONDER PEER SUPPORT GROUP	\$30.98
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL					\$5,939.64
0454 - GENERAL FUND - JAIL					
ARCOT MANUFACTURING CORPORATION	4410	24.4295	21123	FACE PLATE FOR KNIGHT ONE SHOT LAUNDRY DISPENSER	\$64.68
J5 TRACTORS, INC.	4551	24.4332	2W104755	MOWER REPAIRS	\$1,953.74
RUFFINO MEATS & FOOD SERVICE	4429	24.4365	1696831	FOOD,DETERGENT, TISSUE, CUPS	\$3,205.05 *
RUFFINO MEATS & FOOD SERVICE	4308	24.4365	1696831	FOOD,DETERGENT, TISSUE, CUPS	\$499.40 *
RUFFINO MEATS & FOOD SERVICE	4429	24.4366	1697187	FOOD	\$56.48
RUFFINO MEATS & FOOD SERVICE	4429	24.4368	1698022	TISSUE, FOIL,FOOD	\$2,845.75 *
RUFFINO MEATS & FOOD SERVICE	4308	24.4368	1698022	TISSUE, FOIL,FOOD	\$118.28 *

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

09/12/2024 16:17:40

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0454 - GENERAL FUND - JAIL					
RUFFINO MEATS & FOOD SERVICE	4429	24.4367	1697198	LETTUCE	\$29.14
SAM HOUSTON STATE UNIVERSITY	4440	24.4370	07112024	38TH ANNUAL CONFERENCE 5/6-5/10 2023 SOWELL	\$384.00
TEXAS DEPT OF STATE HEALTH SERVICES	4308	24.4375	2351-2024	KITCHEN INSPECTION	\$150.00
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL					\$9,306.52
0457 - GENERAL FUND - DISTRICT CLERK					
TEXAS DISTRICT COURT ALLIANCE	4440	24.4376	09122024	24TH ANNL WORKSHOP-GONZALEZ	\$100.00
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL					\$100.00
0460 - GENERAL FUND - COUNTY ATTORNEY					
AMAZON CAPITAL SERVICES, INC.	4305	24.4289	19KT-DNCT-37M1	STAPLES,STAPLER,POST ITS,BINDER CLIPS,STICKY NOTES	\$93.65
AMAZON CAPITAL SERVICES, INC.	4305	24.4291	1HFV-4N4T-1K7K	USB 2.0 FLASH DRIVE	\$26.99
0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL					\$120.64
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE					
KYLA MOELLER	4440	24.4341	REIMB-AUG 24	MILEAGE FOR AUGUST	\$290.85
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL					\$290.85
0488 - GENERAL FUND - SOLID WASTE					
BRANNON INDUSTRIAL GROUP	4405	24.4299	485824	NAVASOTA/IOLA ANNEX-SEPT 24	\$290.00
BRANNON INDUSTRIAL GROUP	4487	24.4299	477107	COLLECTION SITES-AUG 24	\$9,124.28
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL					\$9,414.28
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE					
GRIMES CO TREASURER	4445	24.4326	98	CVC CASH	\$100.00
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL					\$100.00
0010 GENERAL FUND FUND TOTAL					\$177,181.07

Grimes County Unpaid Invoice Report
0018 TEXAS VINE GRANT-CONTRACT

09/12/2024 16:17:40

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0489 - TX VINE GRANT-EXPENSES					
APPRISS INSIGHTS LLC	4330	24.4294	2061979395	VINE QUARTERLY 6/1/24-8/31/24	\$1,440.57
0489 - TX VINE GRANT-EXPENSES DEPARTMENT TOTAL					\$1,440.57
0018 TEXAS VINE GRANT-CONTRACT FUND TOTAL					\$1,440.57

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

09/12/2024 16:17:40

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL					
A-1 PUMP INC	4410	24.4281	465836	INSTALLED NEW 800-F PULSAR ON PUMP 3	\$477.75
A-1 PUMP INC	4410	24.4280	465742	FUEL PUMP FOR TANK IN IOLA	\$927.00
B.A.G.S.	4405	24.4297	03-8658-4-8/31/24	6YD CONTAINER SERVICE OCTOBER	\$145.13
BRAZOS VALLEY WELDING SUPPLY	4405	24.4301	BR08240485	CYLINDER RENTAL	\$8.50
DOBBIN-PLANTERSVILLE WSC	4485	24.4309	2539-9/5/24	6135 FM 2445-SEPTEMBER 2024	\$35.71
DOGGETT HEAVY MACHINERY SERVICES	4412	24.4311	X04777	FILTERS-CREDIT	-\$77.92
DOGGETT HEAVY MACHINERY SERVICES	4412	24.4310	X57306	REPAIRS TO 670G MOTOR GRADER	\$4,883.30
FLORES TREE SERVICE	4390	24.4317	7657	CR 146 EMERGENCY TREE REMOVAL BERYL	\$1,200.00
FROST CRUSHED STONE CO. INC	4466	24.4323	74896	R-2/ K BASE	\$17,331.60
HEISE TRUCKING LLC	4462	24.4329	10579	HAULING	\$1,052.06
HEISE TRUCKING LLC	4462	24.4329	10580	HAULING	\$710.24
HEISE TRUCKING LLC	4462	24.4329	10639	HAULING	\$11,144.82
HEISE TRUCKING LLC	4462	24.4329	10640	HAULING	\$4,723.29
HEISE TRUCKING LLC	4462	24.4329	10581	HAULING	\$3,899.15
HEISE TRUCKING LLC	4462	24.4329	10610	HAULING	\$2,235.23
HEISE TRUCKING LLC	4462	24.4329	10641	HAULING	\$2,393.00
HEISE TRUCKING LLC	4462	24.4329	10609	HAULING	\$2,451.50
HEISE TRUCKING LLC	4462	24.4329	10611	HAULING	\$2,396.19
HEISE TRUCKING LLC	4462	24.4329	10608	HAULING	\$5,352.01
HEISE TRUCKING LLC	4462	24.4329	10642	HAULING	\$1,877.31
HEISE TRUCKING LLC	4462	24.4329	10578	HAULING	\$3,583.52
KEY PERFORMANCE PETROLEUM COMPANY	4414	24.4340	I169735-24	FUEL	\$7,291.58
NAPA AUTO PARTS	4412	24.4351	967067	OIL FILTER, AIR FILTER	\$90.90
NAPA AUTO PARTS	4412	24.4350	973601	HYDRAULIC HOSE RL33	\$49.27
NAVASOTA EXAMINER	4435	24.4352	18006	LEGAL/DISPLAY REPLAT KINGS OAKS	\$111.25
NAVASOTA EXAMINER	4435	24.4352	18229	LEGAL/DISPLAY RFQ ENG & ADMIN	\$192.25
TJS HARDWARE	4412	24.4378	39226	MAILBOX/FUEL FILTER ELEMENTS	\$18.15 *
TJS HARDWARE	4606	24.4378	39226	MAILBOX/FUEL FILTER ELEMENTS	\$54.85 *
TURNER PIERCE & FULTZ, INC.	4308	24.4380	019081	HOME/GARD SPRYR 3 GAL ACE	\$34.99
UNIFIRST HOLDINGS INC	4308	24.4384	2960094139	UNIFORMS,WIPERS, MATS, SOAP	\$43.90 *
UNIFIRST HOLDINGS INC	4428	24.4384	2960094139	UNIFORMS,WIPERS, MATS, SOAP	\$104.26 *
UNIFIRST HOLDINGS INC	4308	24.4383	2960098847	UNIFORMS WIPERS, MATS, SOAP	\$38.22 *
UNIFIRST HOLDINGS INC	4428	24.4383	2960098847	UNIFORMS WIPERS, MATS, SOAP	\$111.47 *
UNIFIRST HOLDINGS INC	4308	24.4383	2960098951	UNIFORMS WIPERS, MATS, SOAP	\$24.44 *
UNIFIRST HOLDINGS INC	4428	24.4383	2960098951	UNIFORMS WIPERS, MATS, SOAP	\$119.07 *
WC TRACTOR-NAVASOTA	4477	24.4388	N41765	TIRES FOR RHINO SHREDDER	\$2,386.73
WC TRACTOR-NAVASOTA	4412	24.4389	N41766	BLADES FOR RHINO SHREDDER	\$358.48
WICKSON CREEK SPECIAL	4466	24.4390	2221	DOWNTOWN IOLA WATER	\$230.17
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL					\$78,009.37
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL					\$78,009.37

Grimes County Unpaid Invoice Report
0022 RECORDS MGMT #2 DISTRICT CLERK

09/12/2024 16:17:40

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0457 - RECORDS MGMT #2 (DCLK) - EXPENDITURES					
RCI TECHNOLOGIES, INC./RANGER ON-SIT	4330	24.4362	51584	ANNL ACCESS AND SUPPORT FEE	\$100.00
0457 - RECORDS MGMT #2 (DCLK) - EXPENDITURES DEPARTMENT TOTAL					\$100.00
0022 RECORDS MGMT #2 DISTRICT CLERK FUND TOTAL					\$100.00

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

09/12/2024 16:17:40

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - FAIRGROUNDS FUND - LIABILITIES					
FAIRGROUNDS RENTALS	2013	24.4331	DEPOSIT REFUND	BATCH CK 24.0027 1 20240907-2	\$675.00
FAIRGROUNDS RENTALS	2013	24.4347	DEPOSIT REFUND	BATCH CK 24.0028 1 20240907-1	\$2,500.00
FAIRGROUNDS RENTALS	2013	24.4360	DEPOSIT REFUND	BATCH CK 24.0026 1 20240831-4	\$340.00
0202 - FAIRGROUNDS FUND - LIABILITIES DEPARTMENT TOTAL					\$3,515.00
0465 - FAIRGROUNDS FUND - EXPENDITURES					
DUCKWORTH LAWCARE AND LANDSCAPE,LL	4390	24.4312	8514	MOWING	\$1,150.00
NAVASOTA MIRROR & GLASS	4410	24.4355	38460	REPLACE GLASS IN ARENA PRESS BOX WITH PLEXIGLASS	\$64.00
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL					\$1,214.00
0036 FAIRGROUNDS FUND TOTAL					<u>\$4,729.00</u>

Grimes County Unpaid Invoice Report
0037 COUNTY HISTORICAL COMMISSION

09/12/2024 16:17:40

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES					
TURNER PIERCE & FULTZ, INC.	4330	24.4382	019636	PAINT/ROLLERS	\$247.93
0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES DEPARTMENT TOTAL					\$247.93
0037 COUNTY HISTORICAL COMMISSION FUND TOTAL					\$247.93

Grimes County Unpaid Invoice Report
0043 COURT REPORTER SERVICE

09/12/2024 16:17:40

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW					
DACAREE W. JACOBSON	4455	24.4306	09122024	COURT REPORTER 9/10-9/12	\$1,478.64
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL					\$1,478.64
0043 COURT REPORTER SERVICE FUND TOTAL					\$1,478.64

Grimes County Unpaid Invoice Report
0055 ELECTION SERVICE CONTRACT

09/12/2024 16:17:40

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0427 - ELECTION SERVICE CONTRACT - EXPENSES					
A RIFKIN COMPANY	4308	24.4279	4248155	LANYARDS/ZIPPER BAGS/TOTES	\$878.45
0427 - ELECTION SERVICE CONTRACT - EXPENSES DEPARTMENT TOTAL					\$878.45
0055 ELECTION SERVICE CONTRACT FUND TOTAL					\$878.45

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

09/12/2024 16:17:40

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0424 - BVAAA SENIOR MEALS FUND - EXPENSES					
FRANK'S TOWING & REPAIR LLC	4412	24.4322	13665	TIRE SERVICE/TIRE PATCH	\$90.00
RUFFINO MEATS & FOOD SERVICE	4447	24.4369	1697844	MILK/ORANGE JUICE	\$66.63
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL					\$156.63
0061 BVAAA-SENIOR MEALS FUND TOTAL					\$156.63

Grimes County Unpaid Invoice Report
0076 SENATE BILL 22

09/12/2024 16:17:40

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0451 - SHERIFF'S OFFICE					
AXON ENTERPRISE, INC.	4505	24.4296	INUS278611	(6) BUNDLE TASER 7	\$17,056.00
UNMANNED VEHICLE TECHNOLOGIES, LLC	4505	24.4386	SO217238	DRONE BUNDLE	\$17,333.64
0451 - SHERIFF'S OFFICE DEPARTMENT TOTAL					\$34,389.64
0076 SENATE BILL 22 FUND TOTAL					\$34,389.64

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

09/12/2024 16:17:40

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0497 - ARP GRANT EXPENSES					
CALDWELL COUNTRY CHEVROLET	4505	24.4304	RR173083	2024 TAHOE VIN3083	\$50,474.00
CALDWELL COUNTRY CHEVROLET	4505	24.4304	RR172377	2024 CHEVY TAHOE VIN2377	\$50,474.00
CALDWELL COUNTRY CHEVROLET	4505	24.4304	RR172736	2024 TAHOE VIN2736	\$50,474.00
0497 - ARP GRANT EXPENSES DEPARTMENT TOTAL					\$151,422.00
0085 AMERICAN RESCUE PLAN (ARP) FUND TOTAL					\$151,422.00

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

09/12/2024 16:17:40

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					\$450,033.30

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

09/12/2024 16:13:07

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0570 - EXPENDITURES					
TEXAS JUVENILE JUSTICE DEPT	4675	24.107	09112024	UNUSED FUNDS FROM FY24	\$800.00 *
TEXAS JUVENILE JUSTICE DEPT	4673	24.107	09112024	UNUSED FUNDS FROM FY24	\$95.00 *
0570 - EXPENDITURES DEPARTMENT TOTAL					\$895.00
1049 JUV PROB-MENTAL HEALTH-GRANT A FUND TOTAL					\$895.00

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

09/12/2024 16:13:07

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					\$895.00