

GRIMES COUNTY TREASURER

TOM MAYNARD

LIST OF CLAIMS

April 3, 2024

General Disbursements: \$307,101.43

Juvenile Disbursements: \$100.00

Jessica Murphy

04/01/2024

Approved by Auditor:

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

03/28/2024 14:52:33

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - GENERAL FUND - LIABILITIES					
MVBA LAW FIRM	2140		282333	JP3 FINES	\$135.30
MVBA LAW FIRM	2140		284608	JP3 FINES	\$365.70
MVBA LAW FIRM	2140		282619	JP3 FINES	\$180.70
MVBA LAW FIRM	2140		281647	JP3 FINES	\$160.67
MVBA LAW FIRM	2140		281980	JP3 FINES	\$39.91
NETWORK COMMUNICATIONS INT'L CORP	2141		0026544-IN	INMATE BILLED MSGS	\$378.65
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL					\$1,260.93
0407 - GENERAL FUND - INDIGENT DEFENSE					
MCKERLEY LAW FIRM, PLLC	4395		36073-CCL-FEB 24	CAA-CPS 2/1/24-2/29/24	\$120.00
RONALD YEATES PLLC	4399		28153	CAA-ELIJAH CHAPPEL 1/9/24-3/19/24	\$450.00
SYLVIA CEDILLO ATTORNEY AT LAW	4399		28179	CAA-GUADALUPE ORTIZ 1/9/24-2/20/24	\$450.00
THE GERTZ KELLEY LAW FIRM	4399		28061/28087	CAA-ANGELA COHN 3/5/24	\$450.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL					\$1,470.00
0412 - GENERAL FUND - COUNTY AUDITOR					
JESSICA MURPHY	4440		REIMB-FEB 24	BASIC INVESTMENT CONF 2/26-3/1	\$332.77
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL					\$332.77
0421 - GENERAL FUND - BUILDING MAINTENANCE					
ACME ARCHITECTURAL HARDWARE	4410		4084991	PADLOCK	\$337.80
ACME ARCHITECTURAL HARDWARE	4410		4084991	FREIGHT	\$25.00
AMAZON CAPITAL SERVICES, INC.	4308		13WR-YRLW-6CQR	NO PETS ALLOWED SIGN STICKERS	\$21.98
AMAZON CAPITAL SERVICES, INC.	4410		1VNW-X67V-YXW7	GAUGE PLUMBERS TRAP	\$332.80
AMAZON CAPITAL SERVICES, INC.	4505		1HHC-NYC7-H37G	AMPLIFIER	\$899.99
AMAZON CAPITAL SERVICES, INC.	4307		1VNW-X67V-V1FJ	DUST MOP HEAD REPLACEMENTS	\$117.56
AMERICAN FIRE PROTECTION GROUP, INC	4410		1061-F243995	LEC HOOD INSPECTION	\$335.00
ANDERSON AUTO SUPPLY	4410		146637	TOILET SEAT-ENVIRONMENTAL	\$10.99
ANDERSON AUTO SUPPLY	4412		146581	WINDSHIELD WIPERS-VAN	\$16.99
ANDERSON AUTO SUPPLY	4410		146217	BULB RETURN	-\$41.97
ANDERSON AUTO SUPPLY	4410		146162	LAG SCREW/COMPOUND JOINT	\$8.83
ANDERSON AUTO SUPPLY	4410		146196	BULBS	\$63.42
ANDERSON AUTO SUPPLY	4410		146191	SANDING SPONGE	\$7.98
BULLCHASE, INC.	4410		B046951522	HEAVY DUTY FLOAT SWITCH	\$90.56
CUMMINS SOUTHERN PLAINS LLC	4410		85-70385	FULL SERVICE MAINT-B230201954	\$1,660.71
CUMMINS SOUTHERN PLAINS LLC	4410		85-70386	FULL SERVICE MAINT-F970641295	\$991.83
HAARMYER ELECTRIC, INC.	4410		15932	REPAIR WALL SCONECE FIXTURES	\$215.74
TURNER PIERCE & FULTZ, INC.	4410		K06865	NUTS/BOLTS/SCREWS	\$4.40
TURNER PIERCE & FULTZ, INC.	4410		K06704	BALL VALVE/NYLON WALLBD	\$73.96
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL					\$5,173.57
0423 - GENERAL FUND - IT DEPARTMENT					
AMAZON CAPITAL SERVICES, INC.	4507		1Q9V-X1VY-L7JD	MONITORS	-\$607.00
AMAZON CAPITAL SERVICES, INC.	4306		1T3W-11PC-FVY7	TONER CARTRIDGE	\$39.79
AMAZON CAPITAL SERVICES, INC.	4507		1F7Y-HLGT-DPK7	MONITOR	-\$607.00
AMAZON CAPITAL SERVICES, INC.	4507		1J1T-QT44-TXMK	BATTERY BACKUP/SURGE PROTECTOR	\$439.75
AMAZON CAPITAL SERVICES, INC.	4509		1KX7-7DVY-L6PL	PRINTER-JAY LAFFERTY	\$369.99
AMAZON CAPITAL SERVICES, INC.	4306		1G17-3NDQ-9GYQ	TONER	\$33.98
ANDREW DUNCAN	4440		REIMB-MARCH 24	MILEAGE 3/18	\$31.36
ANDREW DUNCAN	4440		REIMB-MARCH 24	WORKSHOP MILEAGE/PARKING	\$123.54
ENTERPRISE SYSTEMS CORPORATION	4410		113688	DATA TECH	\$225.00
ENTERPRISE SYSTEMS CORPORATION	4426		113766	ARCSERVE ANNL SUPPORT	\$18,988.94
GREGORY CANNON	4440		REIMB-MARCH 24	MILEAGE TO JP1 3/20	\$32.16
KOFI TECHNOLOGIES, INC.	4426		INV-KT-014620	DIGITAL ARCHIVE LICENSE-FEB 24	\$3,988.02
MICROSOFT AZURE	4426		E0300RKBj8	BACKUP 1/11/24-2/10/24 AND 2/11/24-3/10/24	\$4,961.43
MIDSOUTH FIBER INTERNET	4467		006180-3/22/24	FAIRGROUNDS INTERNET 3/22-4/21	\$109.95
MIDSOUTH FIBER INTERNET	4467		014204-3/22/24	JP PCT 1 INTERNET 3/22-4/21	\$214.95
ONENECK IT SOLUTIONS, LLC	4426		PJ1000074866	METERED SERVICES 2/24/24-3/23/24	\$2,362.01
WINDSTREAM CORPORATION	4467		126843022-3/27/24	R&B INTERNET 3/25/24-4/24/24	\$215.72
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL					\$30,922.59
0424 - GENERAL FUND - NON-DEPARTMENTAL					
BEDIAS CREEK SOIL/WATER CONSERVATIO	4344		FY24	BUDGETED ANNL AMOUNT	\$1,000.00
CITY OF NAVASOTA	4485		13-2746-01-3/26/24	318 LASALLE 2/1/24-3/1/24	\$487.79
CITY OF NAVASOTA	4485		05-0809-00-3/26/24	208 JUDSON 2/1/24-3/1/24	\$167.23
NOBLES FUNERAL CHAPEL INC	4348		03122024	CALL/CREMATION-M.CLARK 3/8/24	\$375.00 *
NOBLES FUNERAL CHAPEL INC	4348		03222024	CALL/TRIPS/BAG-L.BELL 3/15/24	\$1,450.00
SYMANK ENERGY	4485		38697	PROPANE-COURTHOUSE 300.30	\$615.62
WICKSON CREEK SPECIAL	4485		110813-3/21/24	23710 FM 39 2/23/24-3/21/24	\$33.54
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$4,129.18
0428 - GENERAL FUND - ADULT PROBATION					
CITY OF NAVASOTA	4485		13-2965-02-3/26/24	205 VETERANS MEMORIAL 2/1/24-3/1/24	\$276.03
0428 - GENERAL FUND - ADULT PROBATION DEPARTMENT TOTAL					\$276.03
0433 - GENERAL FUND - 12TH DISTRICT COURT					
JENKINS INVESTIGATIONS	4486		019132	INVESTIGATOR EXPENSES	\$500.00
JILL SANDEL DRISCOLL	4457		03282024	MILEAGE-MARCH 24	\$91.12
LAW OFFICE OF PAUL MORRISON	4476		19130	CAA-MICHAEL OAKS 5/8/23-3/18/24	\$700.00

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

03/28/2024 14:52:33

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0433 - GENERAL FUND - 12TH DISTRICT COURT					
LAW OFFICE OF PAUL MORRISON	4476		19276	CAA-MICHAEL OAKS 12/11/23-3/18/24	\$100.00
LAW OFFICE OF PAUL MORRISON	4476		19244	CAA-DAVID DEAN 11/13/23-3/26/24	\$700.00
MELISSA FUENTES	4457		03282024	MILEAGE-MARCH 24	\$91.12
MICHAEL MATLAK	4476		019074	CAA-SHELLVANTE SANDLE 1/9/23-1/8/24	\$700.00
MICHAEL MATLAK	4476		019272	CAA-JEREMIAH MOORE 11/9/23-2/12/24	\$700.00
MICHAEL MATLAK	4476		019242	CAA-CARL HARRIS 10/10/23-2/12/24	\$700.00
MICHAEL MATLAK	4476		019010	CAA-AVERY MITCHELL 2/15/23-1/8/24	\$700.00
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL					\$4,982.24
0437 - GENERAL FUND - COUNTY COURT AT LAW					
JOHN S. PHILLIPS	4483		30932	MILEAGE	\$101.30
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL					\$101.30
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT					
MICHAEL MATLAK	4475		019211	CAA-DAVID LANGE 8/31/23-1/23/24	\$700.00
MICHAEL MATLAK	4475		019219	CAA-DAVID LANGE 8/31/23-1/23/24	\$700.00
MICHAEL MATLAK	4475		018937	CAA-NATASHA FLORES 3/7/23-9/14/23	\$700.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL					\$2,100.00
0451 - GENERAL FUND - COUNTY SHERIFF					
AMAZON CAPITAL SERVICES, INC.	4305		1J3K-KN1L-DH7H	BANKER BOXES/FILING BOXES	\$208.23
AMAZON CAPITAL SERVICES, INC.	4305		1VNW-X67V-91RW	10 PACK USB FLASH MEMORY STICK	\$24.99
AMAZON CAPITAL SERVICES, INC.	4305		1DPW-DGP1-QXNJ	HIGHLIGHTERS/BINDER DIVIDERS/BINDERS	\$79.99
ANDERSON AUTO SUPPLY	4308		146645	CABLE TIE	\$10.14
ELLIOTT TEAM FORD	4412		28568	REPL BATTERY-A47	\$194.09
ELLIOTT TEAM FORD	4412		28569	A-1 CHANGE OIL AND FILTER	\$76.05
FRANK'S TOWING & REPAIR LLC	4412		12566	A-11 CHANGE OIL AND FILTER	\$60.00
FRANK'S TOWING & REPAIR LLC	4412		12513	A-4 CHANGE OIL AND FILTER	\$90.99
FRANK'S TOWING & REPAIR LLC	4412		12504	A-33 CHANGE OIL AND FILTER	\$60.00
GT DISTRIBUTORS INC	4428		INV0965339	MALE PANEL SET-KERN,RABOLD--CARRIER	\$1,853.79
JARVIS TIRE & WHEEL LLC	4477		1019858	TIRES/FLAT REPAIR-A12	\$400.97
JARVIS TIRE & WHEEL LLC	4477		1019985	TIRE-A33	\$188.99
JARVIS TIRE & WHEEL LLC	4412		1019955	A-18 OIL AND FILTER CHANGE	\$71.10
JARVIS TIRE & WHEEL LLC	4477		2025501	TIRES/OIL FIL CHG-A45	\$977.00 *
JARVIS TIRE & WHEEL LLC	4412		2025501	TIRES/OIL FIL CHG-A45	\$311.15 *
JARVIS TIRE & WHEEL LLC	4477		1019837	A-29 FLAT REPAIR	\$22.99
JARVIS TIRE & WHEEL LLC	4477		1019676	OIL.FIL CHG AND FLAT REPAIR-A32	\$22.00 *
JARVIS TIRE & WHEEL LLC	4412		1019676	OIL.FIL CHG AND FLAT REPAIR-A32	\$109.54 *
JARVIS TIRE & WHEEL LLC	4477	24.1627	1018034	TIRES-CREDIT A19	-\$457.96
KEY PERFORMANCE PETROLEUM COMPANY	4414		I161726-24	FUEL	\$4,786.45
KEY PERFORMANCE PETROLEUM COMPANY	4414		I161332-24	FUEL	\$2,815.05
KEY PERFORMANCE PETROLEUM COMPANY	4414		I16118524	FUEL	\$3,631.32
LABOR LAW COMPLIANCE CENTER, LLC	4425		1215999	RENEWAL COMBO -3 YEAR	\$160.00
MOTOROLA SOLUTIONS, INC.	4505		8281848079	CHARGER	\$382.32
PITNEY-BOWES INC	4405		1024957246	RENTAL PERIOD 01/01/24-03/31/24	\$180.00
RIO CREATIVE SIGNS	4308		59152	TABLE COVER 6 FT	\$159.00
SECTOR K9 FOUNDATION	4416		1111	RECERTIFICATION HANK/PAVLOCK	\$650.00
STERLING PONTIAC BUICK GMC, INC.	4412		36035211/1	A-20 OIL AND FILTER CHANGE,REPL BATTERY	\$354.95
TEXAS FLEET OUTFITTERS	4505		35263	OUTFITTING 5 FORD EXPLORERS	\$100,449.65
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL					\$117,872.79
0454 - GENERAL FUND - JAIL					
ANDERSON AUTO SUPPLY	4551		146543	BRACE, SCREWS, BLADE, SPRAY PAINT	\$74.98
BUCKEYE CLEANING CENTER-HOUSTON	4308		90566831	TOWELS	\$99.94
BUCKEYE CLEANING CENTER-HOUSTON	4308		90571770	DYSH, CLEANER	\$305.76
BUCKEYE CLEANING CENTER-HOUSTON	4308		90567507	DISINFECTANT, CLEANER	\$280.46
ICS JAIL SUPPLIES INC	4308		INV798367	BLANKETS	\$367.61
RUFFINO MEATS & FOOD SERVICE	4429		1668689	INMATE FOOD/TISSUE/FILM WRAP	\$2,713.59 *
RUFFINO MEATS & FOOD SERVICE	4308		1668689	INMATE FOOD/TISSUE/FILM WRAP	\$153.49 *
RUFFINO MEATS & FOOD SERVICE	4308		1668695	DETERGENT	\$335.60
SOUTHERN HEALTH PARTNERS, INC.	4420		MISC10304	FEB 2024 MISC REIMBURSEMENT OF NRRX	\$191.78
SOUTHERN HEALTH PARTNERS, INC.	4420		ADP18297	FEBRUARY 24 ADP POPULATION INCREASE	\$208.80
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL					\$4,732.01
0457 - GENERAL FUND - DISTRICT CLERK					
SCOTT-MERRIMAN INC	4305		073332	JURY SUMMONS FORMS	\$1,154.55
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL					\$1,154.55
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE					
ANDREA RYAN	4440		REIMB-FEB 24	MILEAGE 2/7-2/26	\$142.84
KYLA MOELLER	4442		REIMB-MARCH 24	AUSTIN LIVESTOCK SHOW 3/20-3/22	\$366.92
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL					\$509.76
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE					
GRIMES CO TREASURER	4445		90	CVC CASH	\$250.00
NOBLES FUNERAL CHAPEL INC	4450		03122024	CALL/CREMATION-M.CLARK 3/8/24	\$1,800.00 *
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL					\$2,050.00
0010 GENERAL FUND FUND TOTAL					\$177,067.72

Grimes County Unpaid Invoice Report
0011 COURTS JURY FUND

03/28/2024 14:52:33

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0411 - COURTS JURY FUND-EXPENSES					
GRIMES CO TREASURER	4384		199	GRAND JURY PAID 10 PPL @ \$60	\$600.00
0411 - COURTS JURY FUND-EXPENSES DEPARTMENT TOTAL					\$600.00
0011 COURTS JURY FUND FUND TOTAL					\$600.00

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

03/28/2024 14:52:33

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL					
ANDERSON AUTO SUPPLY	4308		146200	GORILLA TAPE FOR THE OFFICE	\$21.96
ARCOSA LIGHTWEIGHT	4466		INV-260-2171	311.65 CY L GRADE 4	\$23,950.30
ASCO EQUIPMENT	4412		PSO481063-1	CONNECTOR CYL HEAD/FREIGHT	\$1,467.12
ASCO EQUIPMENT	4412		PSO478837-2	CARTRIDGE VALVE	\$1,239.46
BOBCAT OF HOUSTON	4412		31032975	PARTS AND FILTERS FOR BOBCAT	\$479.07
DOBIE SUPPLY LLC	4309		45638	4X4 SQUARE YELLOW OBJECT MARKER	\$255.00
ELIZABETH LAW	4410		121	CLEANING SOUTH BARN 3/12/2024	\$150.00
FROST CRUSHED STONE CO. INC	4466		73188	K-BASE AND R2-BASE ASPHALT	\$42,855.76
LAWSON PRODUCTS INC	4469		9311377883	HEX NUT & FLAT WASHER	\$14.13
LAWSON PRODUCTS INC	4469		9311389416	REFILL OF WASHERS,BOLTS,NUTS, ETC.	\$250.32
NAPA AUTO PARTS	4412		961348	NAPA GOLD CABIN AIR FILTER	\$22.85
NAPA AUTO PARTS	4412		960464	DEPOSIT	-\$27.00
NAPA AUTO PARTS	4412		961286	OIL & AIR FILTERS/LOOM-SPLIT POLY	\$265.87
NAPA AUTO PARTS	4412		962006	AIR FILTER AND CABIN FOR SERVICE TRUCK	\$100.49
NAPA AUTO PARTS	4412		961608	HYDRAULIC PART FOR BOOM MOWER T-115	\$18.36
NAPA AUTO PARTS	4412		960974	BATTERY FOR DUMP TK	\$67.19
NAVASOTA EXAMINER	4435		15051	ASPHALT & EMULSION BID AD 3/6	\$101.25
NAVASOTA EXAMINER	4435		14949	MAGNOLIA FOREST AD 2/28	\$101.25
NAVASOTA EXAMINER	4435		14948	MAGNOLIA FOREST AD 2/21	\$101.25
NAVASOTA EXAMINER	4435		15050	ASPHALT & EMULSION AD/AFFIDAVIT FEE 2/28	\$111.25
NAVASOTA EXAMINER	4435		14947	MAGNOLIA FOREST/AFFIDAVIT FEE	\$111.25
OVERHEAD DOOR COMPANY OF SOUTH CENT	4410		5310664341	REPAIRS TO GARAGE DOOR FOR FM 2445	\$737.80
PATTI ERMIS	4440		REIMB-MARCH 24	TAC RISK MGMT CONF 3/20-3/22	\$188.58
PERFORMANCE TRUCK	4412		S0051891331	SENSOR PRESSURE	\$188.60
TURNER PIERCE & FULTZ, INC.	4308		K35212	MARKING WAND/PAINT	\$91.93
UNIFIRST HOLDINGS INC	4308		2960075031	UNIFORMS/MATS/-STONEHAM	\$43.40 *
UNIFIRST HOLDINGS INC	4428		2960075031	UNIFORMS/MATS/-STONEHAM	\$136.44 *
UNIFIRST HOLDINGS INC	4308		2960074695	UNIFORMS,MATS,WIPERS	\$24.21 *
UNIFIRST HOLDINGS INC	4428		2960074695	UNIFORMS,MATS,WIPERS	\$138.63 *
WC TRACTOR-NAVASOTA	4412		N31002	SEAT FOR COMPACTOR ROLLER RL-32	\$209.46
WICKSON CREEK SPECIAL	4485		110720-3/21/24	7326 HILLSBORO 2/23/24-3/21/24	\$41.17
WICKSON CREEK SPECIAL	4485		110719-3/21/24	7460 HILLSBORO 2/23/24-3/21/24	\$32.77
WILSON CULVERTS INC	4463		91056	48X40 CULVERT	\$2,835.60
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL					\$76,325.72
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL					\$76,325.72

Grimes County Unpaid Invoice Report
0031 LAW LIBRARY

03/28/2024 14:52:33

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0460 - LAW LIBRARY FUND - EXPENDITURES					
THOMSON REUTERS-WEST	4336		845898479	O'CONNOR CIVIL TRIALS (OLD INV DATED 2/4/22)	\$164.00
0460 - LAW LIBRARY FUND - EXPENDITURES DEPARTMENT TOTAL					\$164.00
0031 LAW LIBRARY FUND TOTAL					\$164.00

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

03/28/2024 14:52:33

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0465 - FAIRGROUNDS FUND - EXPENDITURES					
DUCKWORTH LAWCARE AND LANDSCAPE,LL	4390		7991	LAWN CARE	\$1,075.00
KEY PERFORMANCE PETROLEUM COMPANY	4414		I161331-24	DIESEL KLEEN + CETANE BOOST	\$718.15
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL					\$1,793.15
0036 FAIRGROUNDS FUND TOTAL					\$1,793.15

Grimes County Unpaid Invoice Report
0043 COURT REPORTER SERVICE

03/28/2024 14:52:33

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW					
DACAREE W. JACOBSON	4455		03202024	COURT REPORTER/MILEAGE 3/18-3/21	\$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
0044 COURTHOUSE SECURITY

03/28/2024 14:52:33

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0440 - COURTHOUSE SECURITY FUND - JP#3					
ENTERPRISE SYSTEMS CORPORATION	4505		113735	NAVASOTA CAMERA CABLING	\$3,402.00
ENTERPRISE SYSTEMS CORPORATION	4505		113731	DATA DROPS FOR JP3 CAMERAS	\$3,032.00
0440 - COURTHOUSE SECURITY FUND - JP#3 DEPARTMENT TOTAL					\$6,434.00
0044 COURTHOUSE SECURITY FUND TOTAL					\$6,434.00

Grimes County Unpaid Invoice Report
0046 ALTERNATIVE DISPUTE RESOLUTION

03/28/2024 14:52:33

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0437 - ALTERNATIVE DISPUTE RESOLUTION FUND - EXPENDITURES-CO COURT AT LAW JUDGE					
DISPUTE RESOLUTION CENTER	4499		209848	ADR SERVICES-MARCH 24	\$1,000.00
0437 - ALTERNATIVE DISPUTE RESOLUTION FUND - EXPENDITURES-CO COURT AT LAW JUDGE DEPARTMENT TOTAL					\$1,000.00
0046 ALTERNATIVE DISPUTE RESOLUTION FUND TOTAL					\$1,000.00

Grimes County Unpaid Invoice Report
0054 RECORDS ARCHIVE-COUNTY CLERK

03/28/2024 14:52:33

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0409 - RECORDS ARCHIVE (CCLK) - EXPENDITURES					
SCOTT-MERRIMAN INC	4360		073318	PROBATE REPLACEMENT BINDERS	\$389.08
0409 - RECORDS ARCHIVE (CCLK) - EXPENDITURES DEPARTMENT TOTAL					\$389.08
0054 RECORDS ARCHIVE-COUNTY CLERK FUND TOTAL					\$389.08

Grimes County Unpaid Invoice Report
0055 ELECTION SERVICE CONTRACT

03/28/2024 14:52:33

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0427 - ELECTION SERVICE CONTRACT - EXPENSES					
KNOWINK,LLC	4420		15469	GENERAL ELECTION SUPPORT 3/5	\$2,500.00
0427 - ELECTION SERVICE CONTRACT - EXPENSES DEPARTMENT TOTAL					\$2,500.00
0055 ELECTION SERVICE CONTRACT FUND TOTAL					\$2,500.00

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

03/28/2024 14:52:33

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0424 - BVAAA SENIOR MEALS FUND - EXPENSES					
RUFFINO MEATS & FOOD SERVICE	4447		1668537	MILK/ORANGE JUICE	\$78.22
RUFFINO MEATS & FOOD SERVICE	4447		1667256	MILK/ORANGE JUICE	\$78.22
RUFFINO MEATS & FOOD SERVICE	4444		1668582	FOAM CONTAINERS/FRUIT	\$73.54 *
RUFFINO MEATS & FOOD SERVICE	4447		1668582	FOAM CONTAINERS/FRUIT	\$265.24 *
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL					\$495.22
0061 BVAAA-SENIOR MEALS FUND TOTAL					\$495.22

Grimes County Unpaid Invoice Report
0080 DISASTER GRANTS

03/28/2024 14:52:33

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0495 - CDBG - BUYOUT & AQUISITIONS - GLO#20-066-003-B966					
BRYAN MESHELL	4633		DRAW #5	REMAINING BALANCE OF ELIGIBLE URA FUNDS	\$38,403.90
0495 - CDBG - BUYOUT & AQUISITIONS - GLO#20-066-003-B966			DEPARTMENT TOTAL		\$38,403.90
0080 DISASTER GRANTS FUND TOTAL					\$38,403.90

Grimes County Unpaid Invoice Report
0080 DISASTER GRANTS

03/28/2024 14:52:33

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					\$307,101.43

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

03/28/2024 14:54:56

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0570 - EXPENDITURES					
MONTGOMERY COUNTY JUVENILE DEPT	4672	24.41	2023-10	1 DAY DETENTION-FEB 24	\$100.00
0570 - EXPENDITURES DEPARTMENT TOTAL					\$100.00
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL					\$100.00

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

03/28/2024 14:54:56

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					\$100.00