

GRIMES COUNTY TREASURER

TOM MAYNARD

LIST OF CLAIMS

May 1, 2024

General Disbursements: \$107,152.26

Juvenile Disbursements: \$0.00

Jessica Murphy

4-29-24

Approved by Auditor:

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

04/25/2024 15:45:13

| Vendor Name | Acct Line | Claim Number | Invoice Number | Description | Amount |
|---|-----------|--------------|----------------|---|--------------|
| 0202 - GENERAL FUND - LIABILITIES | | | | | |
| AMWINS GROUP BENEFITS LLC | 2002 | 24.2336 | 8368145 | COUNTY/RETIREE-MAY 24 | \$4,242.02 * |
| 0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL | | | | | \$4,242.02 |
| 0407 - GENERAL FUND - INDIGENT DEFENSE | | | | | |
| GARNEY LAW FIRM, PLLC | 4395 | 24.2353 | 36154-CCL | CAA-CPS 12/18/23-4/3/24 | \$911.25 |
| MICHAEL RANE RILEY | 4399 | 24.2374 | 27299 | CAA-TREMOND WELLS 8/23/23-4/12/24 | \$350.00 |
| SYLVIA CEDILLO ATTORNEY AT LAW | 4399 | 24.2399 | 27996 | CAA-YAZMIN GAMBOA 2/13/24-4/2/24 | \$450.00 |
| 0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL | | | | | \$1,711.25 |
| 0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR | | | | | |
| NAVASOTA EXAMINER | 4425 | 24.2386 | 3646-2024 | NEWSPAPER RENEWAL | \$46.00 |
| 0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL | | | | | \$46.00 |
| 0418 - GENERAL FUND - COUNTY TREASURER | | | | | |
| TOM MAYNARD | 4440 | 24.2407 | REIMB-APRIL 24 | TREASURERS SPRING CONF 4/15-4/18 | \$297.48 |
| 0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL | | | | | \$297.48 |
| 0421 - GENERAL FUND - BUILDING MAINTENANCE | | | | | |
| ACME ARCHITECTURAL HARDWARE | 4410 | 24.2322 | 4088970 | KEYED CORES/FREIGHT | \$162.70 |
| AMAZON CAPITAL SERVICES, INC. | 4412 | 24.2324 | 1WTJ-WGMM-JPJM | TRAILER WIRING HARNESS | \$24.99 |
| AMAZON CAPITAL SERVICES, INC. | 4307 | 24.2329 | 19MG-3JL1-1K4W | TOILET BRUSH SET (6) | \$79.04 |
| AMAZON CAPITAL SERVICES, INC. | 4616 | 24.2330 | 1WY3-1LTJ-DCKN | OFFICE CHAIR | \$170.99 |
| AMAZON CAPITAL SERVICES, INC. | 4410 | 24.2334 | 19CT-LJGF-FPHP | CABLE GROMMETS/BED RISERS | \$29.12 |
| COMMERCIAL TILE, LLC | 4410 | 24.2341 | APP 1 | NAVASOTA ANNEX-PATCH AT DOOR | \$900.00 |
| CUMMINS SOUTHERN PLAINS LLC | 4410 | 24.2343 | 85-74429 | WATER HEATER | \$1,382.35 |
| LANGE DISTRIBUTING CO INC | 4451 | 24.2371 | 323203 | WATER-ACCT 5484 | \$23.80 |
| LANGE DISTRIBUTING CO INC | 4451 | 24.2371 | 323185 | WATER-ACCT 6404 | \$29.75 |
| LANGE DISTRIBUTING CO INC | 4451 | 24.2371 | 323202 | WATER-ACCT 2262 | \$5.95 |
| LANGE DISTRIBUTING CO INC | 4451 | 24.2371 | 258037.1 | WATER-ACCT 6404 (OLD INV DATED 7/26/23) | \$24.25 |
| RIO CREATIVE SIGNS | 4308 | 24.2389 | 59334 | MESH BANNER | \$249.60 |
| TURNER PIERCE & FULTZ, INC. | 4410 | 24.2408 | 009291 | TIRE SEAL/CONCENTRATED KILLER | \$75.97 |
| TURNER PIERCE & FULTZ, INC. | 4410 | 24.2408 | 008930 | WOOD FILLER/BLND STK LGHT | \$17.98 |
| 0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL | | | | | \$3,176.49 |
| 0423 - GENERAL FUND - IT DEPARTMENT | | | | | |
| AMAZON CAPITAL SERVICES, INC. | 4305 | 24.2325 | 1KQ7-X611-1RPR | THICK KNEELING PAD | \$23.97 |
| AMAZON CAPITAL SERVICES, INC. | 4306 | 24.2335 | 1G4H-47Q1-LMHQ | TONER CARTRIDGE | \$32.96 |
| AMAZON CAPITAL SERVICES, INC. | 4507 | 24.2331 | 1RDQ-DWQ4-991F | TV POWER CORD | \$124.32 |
| AMAZON CAPITAL SERVICES, INC. | 4306 | 24.2332 | 1DNT-MNPF-3TK7 | TONER CARTRIDGE 4 PACK | \$179.99 |
| ENTERPRISE SYSTEMS CORPORATION | 4410 | 24.2348 | 113913 | DATA TECH | \$225.00 |
| ENTERPRISE SYSTEMS CORPORATION | 4410 | 24.2348 | 113005 | DATA TECH (OLD INV DATED 9/15/23) | \$75.00 |
| ENTERPRISE SYSTEMS CORPORATION | 4410 | 24.2348 | 113007 | VOICE TECH (OLD INV DATED 9/15/23) | \$95.00 |
| FUEL CONTROL SOLUTIONS | 4507 | 24.2352 | 1558 | PROKEE-BLACK (2) | \$225.00 |
| MIDSOUTH FIBER INTERNET | 4467 | 24.2376 | 006180-4/22/24 | FAIRGROUNDS INTERNET 4/22-5/21 | \$109.95 |
| MIDSOUTH FIBER INTERNET | 4467 | 24.2376 | 014204-4/22/24 | JP1 INTERNET 4/22-5/21 | \$214.95 |
| 0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL | | | | | \$1,306.14 |
| 0424 - GENERAL FUND - NON-DEPARTMENTAL | | | | | |
| AMWINS GROUP BENEFITS LLC | 4480 | 24.2336 | 8368145 | COUNTY/RETIREE-MAY 24 | \$1,339.58 * |
| BRAZOS VALLEY COUNCIL OF GOVERNMENT | 4425 | 24.2339 | 08739 | COG MEMBER DUES 4/1/24-6/30/24 | \$1,250.00 |
| NOBLES FUNERAL CHAPEL INC | 4348 | 24.2388 | 03252024 | CALL-A.STEPANEK 3/24/24 | \$375.00 |
| 0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL | | | | | \$2,964.58 |
| 0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 | | | | | |
| AMAZON CAPITAL SERVICES, INC. | 4305 | 24.2327 | 1J9V-JYH9-6TVN | COPY PAPER | \$39.65 |
| 0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 DEPARTMENT TOTAL | | | | | \$39.65 |
| 0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 | | | | | |
| TEXAS ASSOCIATION OF COUNTY OFFICIA | 4425 | 24.2400 | 264032-2024 | JPCA DUES-LEFLORE 1/1/24-12/31/24 | \$45.00 |
| TEXAS ASSOCIATION OF COUNTY OFFICIA | 4425 | 24.2400 | 253417-2024 | JPCA DUES-ROESE 1/1/24-12/31/24 | \$45.00 |
| 0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 DEPARTMENT TOTAL | | | | | \$90.00 |
| 0451 - GENERAL FUND - COUNTY SHERIFF | | | | | |
| AMAZON CAPITAL SERVICES, INC. | 4308 | 24.2333 | 19MG-3JL1-DJHP | LEATHER ID BADGE HOLDERS | \$114.75 |
| ELLIOTT TEAM FORD | 4412 | 24.2347 | 29326 | REPL SEAT,REPAIRS ON WINDOW-A39 | \$344.02 |
| FRANK'S TOWING & REPAIR LLC | 4412 | 24.2349 | 12726 | A-47 CHANGE OIL AND FILTER | \$60.00 |
| FRANK'S TOWING & REPAIR LLC | 4412 | 24.2350 | 12753 | A-27 CHANGE OIL AND FILTER | \$60.00 |
| GRIMES CO TAX ASSESSOR | 4412 | 24.2354 | VR-2491-2024 | 2022 PI UTILITY REGISTRATION | \$7.50 |
| JARVIS TIRE & WHEEL LLC | 4412 | 24.2361 | 2024614 | A-45 OIL CHANGE AND FILTER | \$62.70 |
| JARVIS TIRE & WHEEL LLC | 4412 | 24.2360 | 1020464 | A-19 WHEEL ALIGNMENT | \$319.35 |
| JARVIS TIRE & WHEEL LLC | 4477 | 24.2363 | 1020440 | A-21 FLAT REPAIR | \$22.99 |
| JARVIS TIRE & WHEEL LLC | 4477 | 24.2362 | 1019244 | TIRES-A9 | \$366.78 |
| JARVIS TIRE & WHEEL LLC | 4477 | 24.2364 | 1020441 | TIRES-A11 | \$179.39 |
| JARVIS TIRE & WHEEL LLC | 4477 | 24.2366 | 1018316 | TIRES-A38 | \$743.96 |
| KEY PERFORMANCE PETROLEUM COMPANY | 4414 | 24.2368 | 1162693-24 | FUEL | \$4,082.15 |
| RIO CREATIVE SIGNS | 4412 | 24.2390 | 59436 | A-19 VINYL DECALS | \$26.50 |
| SAN ANTONIO CODE BLUE #2 | 4428 | 24.2396 | 81856 | SANTANA PANT AND FREIGHT | \$139.00 |
| TEXAS FLEET OUTFITTERS | 4505 | 24.2401 | 36073 | A-54 TOOLBOX | \$499.91 |
| TEXAS TOP COP SHOP INC | 4428 | 24.2402 | 89218 | SEW SHOULDER PATCHES ON JACKET | \$17.50 |

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

04/25/2024 15:45:13

| Vendor Name | Acct Line | Claim Number | Invoice Number | Description | Amount |
|--|-----------|--------------|----------------|--|--------------|
| 0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL | | | | | \$7,046.50 |
| 0454 - GENERAL FUND - JAIL | | | | | |
| BRAZOS COUNTY | 4440 | 24.2338 | 04182024 | PINEDA & STOUGH BASIC COUNTY CORRECTIONS | \$350.00 |
| BUCKEYE CLEANING CENTER-HOUSTON | 4308 | 24.2340 | 90576560 | DYSH, SANI Q, DISINFECTANT, CLEANER | \$322.61 |
| J5 TRACTORS, INC. | 4551 | 24.2358 | 2C110680 | SPA PU HUB OIL | \$36.97 |
| J5 TRACTORS, INC. | 4551 | 24.2357 | 2C110663 | RZ DECK | \$134.72 |
| RUFFINO MEATS & FOOD SERVICE | 4429 | 24.2393 | 1674151 | DISH SANITIZER/INMATE FOOD | \$89.68 * |
| RUFFINO MEATS & FOOD SERVICE | 4308 | 24.2393 | 1674151 | DISH SANITIZER/INMATE FOOD | \$108.47 * |
| RUFFINO MEATS & FOOD SERVICE | 4429 | 24.2392 | 1673618 | TISSUE/INMATE FOOD | \$2,940.79 * |
| RUFFINO MEATS & FOOD SERVICE | 4308 | 24.2392 | 1673618 | TISSUE/INMATE FOOD | \$140.26 * |
| SOUTHERN HEALTH PARTNERS, INC. | 4420 | 24.2397 | ADP18355 | MARCH 2024 ADP POPULATION INCREASE | \$223.20 |
| 0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL | | | | | \$4,346.70 |
| 0478 - GENERAL FUND - INDIGENT HEALTH CARE | | | | | |
| BRAZOS VALLEY COUNCIL OF GOVERNMENT | 4472 | 24.2339 | 08729 | CIHC QUARTERLY 4/1/24-6/30/24 | \$5,875.00 |
| 0478 - GENERAL FUND - INDIGENT HEALTH CARE DEPARTMENT TOTAL | | | | | \$5,875.00 |
| 0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS | | | | | |
| JARVIS TIRE & WHEEL LLC | 4412 | 24.2365 | 1020586 | OIL CHANGE/INSPECTION | \$73.30 |
| 0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL | | | | | \$73.30 |
| 0488 - GENERAL FUND - SOLID WASTE | | | | | |
| AMAZON CAPITAL SERVICES, INC. | 4308 | 24.2328 | 1KTX-1HCY-3RGK | RESPIRATOR CARTRIDGE FILTER/PARTICLE FILTER 6 PACK | \$62.94 |
| MID-SOUTH ELECTRIC CO-OP | 4485 | 24.2375 | 1233064 | FM 2445/FAIRGROUNDS/DUMP 3/8/24-4/8/24 | \$55.27 * |
| 0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL | | | | | \$118.21 |
| 0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE | | | | | |
| GRIMES CO TREASURER | 4445 | 24.2355 | 92 | CVC CASH | \$100.00 |
| 0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL | | | | | \$100.00 |
| 0010 GENERAL FUND FUND TOTAL | | | | | \$31,433.32 |

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

04/25/2024 15:45:13

| Vendor Name | Acct Line | Claim Number | Invoice Number | Description | Amount |
|--|-----------|--------------|----------------|--|-------------|
| 0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL | | | | | |
| AMAZON CAPITAL SERVICES, INC. | 4308 | 24.2323 | 1Q9V-XIVY-CVFK | 55 GALLON TRASH BAGS,SCOTT PAPER TOWELS,TOILET PAP | \$273.30 |
| ASCO EQUIPMENT | 4412 | 24.2337 | PSO493115-1 | TAIL LAMP,DOOR RETAINERS | \$416.35 |
| CONNERS CRUSHED STONE | 4466 | 24.2342 | 11001695 | STANDARD BASE | \$3,612.91 |
| ELIZABETH LAW | 4410 | 24.2346 | 123 | CLEANING STONEHAM BARN/RESTROOMS | \$200.00 |
| FROST CRUSHED STONE CO. INC | 4466 | 24.2351 | 73443 | R-2 BASE | \$18,976.00 |
| GRIMES CO TAX ASSESSOR | 4412 | 24.2354 | VR-0515-2024 | 2019 DUMP TK REGISTRATION | \$7.50 |
| JARVIS TIRE & WHEEL LLC | 4412 | 24.2359 | 1020525 | INSPECTION DUMP TRUCK 100 | \$7.00 |
| KEY PERFORMANCE PETROLEUM COMPANY | 4414 | 24.2367 | I162963-24 | FUEL- STONEHAM | \$8,056.69 |
| KEY PERFORMANCE PETROLEUM COMPANY | 4414 | 24.2367 | I162962-24 | FUEL IOLA | \$5,305.29 |
| KEY PERFORMANCE PETROLEUM COMPANY | 4414 | 24.2369 | I163174-24 | FUEL IOLA | \$6,669.37 |
| LANGE DISTRIBUTING CO INC | 4308 | 24.2370 | 319341 | WATER-ACCT 6086 | \$15.43 |
| LAWSON PRODUCTS INC | 4469 | 24.2372 | 9311451374 | NUTS AND BOLTS FOR SHOP | \$78.36 |
| MID-SOUTH ELECTRIC CO-OP | 4485 | 24.2375 | 1233064 | FM 2445/FAIRGROUNDS/DUMP 3/8/24-4/8/24 | \$191.00 * |
| MUSTANG CAT | 4412 | 24.2377 | PART6572025 | SEAL | \$26.42 |
| MUSTANG CAT | 4412 | 24.2377 | PART6574772 | BEARING & PIN | \$313.89 |
| NAPA AUTO PARTS | 4412 | 24.2378 | 963379 | LOWPROFILE JACK, BLADE | \$456.36 |
| NAPA AUTO PARTS | 4412 | 24.2381 | 963809 | AIR, FUEL, AND OIL FILTERS FOR,PK135 DT06 DT05 | \$403.95 |
| NAPA AUTO PARTS | 4412 | 24.2380 | 963763 | BATTERY FOR RL43 | \$182.58 |
| NAPA AUTO PARTS | 4412 | 24.2382 | 960634 | IMPACT WRENCH | \$499.00 |
| NAPA AUTO PARTS | 4412 | 24.2379 | 963666 | HYDRAULIC HOSE FOR 115 | \$54.94 |
| NAPA AUTO PARTS | 4412 | 24.2383 | 963452 | HYD HOSE FITTINGS | \$56.46 |
| NAPA AUTO PARTS | 4412 | 24.2383 | 963627 | BATTERY/WIPERS-PU140 | \$181.33 |
| NAVASOTA EXAMINER | 4435 | 24.2385 | 15678 | KING OAKS AD / AFFIDAVIT FEE 4/3 | \$111.25 |
| NAVASOTA EXAMINER | 4435 | 24.2385 | 15809 | ADDENDUM #7 AD 4/10 | \$101.25 |
| NAVASOTA EXAMINER | 4435 | 24.2385 | 15808 | ADDENDUM #7 ADD/AFFIDAVIT FEE 4/10 | \$111.25 |
| NAVASOTA EXAMINER | 4435 | 24.2385 | 15679 | KING OAKS AD 4/10 | \$101.25 |
| NAVASOTA EXAMINER | 4435 | 24.2385 | 15685 | SEAL COAT BID/AFFIDAVIT FEE 4/3 | \$111.25 |
| NAVASOTA EXAMINER | 4435 | 24.2385 | 15686 | SEAL COAT BID AD 4/10 | \$101.25 |
| NAVASOTA EXAMINER | 4435 | 24.2385 | 15680 | KING OAKS AD 4/17 | \$101.25 |
| NAVASOTA EXAMINER | 4435 | 24.2385 | 15687 | SEAL COAT BID AD 4/17 | \$101.25 |
| ROMCO EQUIPMENT CO | 4412 | 24.2391 | 110216229 | JOY STICK AND BLADE ISSUES FOR,VOLVO MOTOGRADER | \$1,724.62 |
| SOUTHERN TIRE MART | 4477 | 24.2398 | 4590127664 | D2ATL MOTORGRADER TIRES | \$9,887.49 |
| TJS HARDWARE | 4469 | 24.2406 | 38756 | HEAVY DUTY BUN | \$7.90 |
| TJS HARDWARE | 4466 | 24.2405 | 38727 | CONCRETE | \$17.40 |
| TJS HARDWARE | 4308 | 24.2404 | 38704 | LIGHTER MULTI PURPOSE- MARKING,TAPE AND CABLE TIE | \$28.25 |
| TJS HARDWARE | 4469 | 24.2406 | 38758 | LAG SCREW & FLAT,WASHER | \$15.78 |
| UNIFIRST HOLDINGS INC | 4308 | 24.2409 | 2960078597 | UNIFORMS,WIPERS MATS SOAP IOLA | \$24.21 * |
| UNIFIRST HOLDINGS INC | 4428 | 24.2409 | 2960078597 | UNIFORMS,WIPERS MATS SOAP IOLA | \$138.63 * |
| UNIFIRST HOLDINGS INC | 4308 | 24.2410 | 2960078922 | UNIFORMS,WIPERS, MATS, SOAP FM 2445 | \$43.40 * |
| UNIFIRST HOLDINGS INC | 4428 | 24.2410 | 2960078922 | UNIFORMS,WIPERS, MATS, SOAP FM 2445 | \$129.88 * |
| WALLER CO. ASPHALT, INC. | 4466 | 24.2411 | 27133 | PERFORMANCE COLD MIX | \$3,244.95 |
| WAUKESHA-PEARCE INDUSTRIES, INC. | 4412 | 24.2412 | 2302829 | SHIMS AND SPACERS FOR KOMATSU BLADE | \$742.73 |
| 0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL | | | | | \$62,829.37 |
| 0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL | | | | | \$62,829.37 |

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

04/25/2024 15:45:13

| Vendor Name | Acct Line | Claim Number | Invoice Number | Description | Amount |
|---|-----------|--------------|----------------|---|-------------------|
| 0202 - FAIRGROUNDS FUND - LIABILITIES | | | | | |
| FAIRGROUNDS RENTALS | 2013 | 24.2373 | DEPOSIT REFUND | BATCH CK 24.0011 1 20240413-3 | \$340.00 |
| 0202 - FAIRGROUNDS FUND - LIABILITIES DEPARTMENT TOTAL | | | | | \$340.00 |
| 0465 - FAIRGROUNDS FUND - EXPENDITURES | | | | | |
| DUCKWORTH LAWCARE AND LANDSCAPE,LL | 4390 | 24.2345 | 8100 | MOWING | \$1,075.00 |
| MID-SOUTH ELECTRIC CO-OP | 4485 | 24.2375 | 1233064 | FM 2445/FAIRGROUNDS/DUMP 3/8/24-4/8/24 | \$4,794.00 * |
| NAPA AUTO PARTS | 4308 | 24.2384 | 964051 | 3 BATTERIES FOR VIPER AND LAWNMOWERS | \$336.17 |
| NAVASOTA LIVESTOCK AUCTION | 4485 | 24.2387 | 2024-43 | BILLING FROM ENTERGY FOR F/G SIGN 4/16/24 | \$23.42 |
| 0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL | | | | | \$6,228.59 |
| 0036 FAIRGROUNDS FUND TOTAL | | | | | <u>\$6,568.59</u> |

Grimes County Unpaid Invoice Report
0039 BAIL BOND FUND

04/25/2024 15:45:13

| Vendor Name | Acct Line | Claim Number | Invoice Number | Description | Amount |
|--|-----------|--------------|----------------|-------------------------------------|------------|
| 0424 - NON DEPARTMENTAL | | | | | |
| SAM HOUSTON STATE UNIVERSITY | 4420 | 24.2395 | 04092024 | CRIMES SOFTWARE AND EBONDS SOFTWARE | \$4,500.00 |
| 0424 - NON DEPARTMENTAL DEPARTMENT TOTAL | | | | | \$4,500.00 |
| 0039 BAIL BOND FUND FUND TOTAL | | | | | \$4,500.00 |

Grimes County Unpaid Invoice Report
0040 ELECTION/VOTERS GRANTS

04/25/2024 15:45:13

| Vendor Name | Acct Line | Claim Number | Invoice Number | Description | Amount |
|--|-----------|--------------|----------------|---------------------------|----------|
| 0427 - CHAPTER 19 VOTERS REGISTRATION FUND - EXPENSES | | | | | |
| AMAZON CAPITAL SERVICES, INC. | 4330 | 24.2326 | 1X71-36G9-1GK7 | 65IN SMART TV/HDMI SWITCH | \$414.98 |
| 0427 - CHAPTER 19 VOTERS REGISTRATION FUND - EXPENSES DEPARTMENT TOTAL | | | | | \$414.98 |
| 0040 ELECTION/VOTERS GRANTS FUND TOTAL | | | | | \$414.98 |

Grimes County Unpaid Invoice Report
0043 COURT REPORTER SERVICE

04/25/2024 15:45:13

| Vendor Name | Acct Line | Claim Number | Invoice Number | Description | Amount |
|--|-----------|--------------|----------------|---------------------|----------|
| 0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW | | | | | |
| DACAREE W. JACOBSON | 4455 | 24.2344 | 04222024 | COURT REPORTER 4/22 | \$492.88 |
| 0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL | | | | | \$492.88 |
| 0043 COURT REPORTER SERVICE FUND TOTAL | | | | | \$492.88 |

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

04/25/2024 15:45:13

| Vendor Name | Acct Line | Claim Number | Invoice Number | Description | Amount |
|--|-----------|--------------|----------------|-------------------|----------|
| 0424 - BVAAA SENIOR MEALS FUND - EXPENSES | | | | | |
| RUFFINO MEATS & FOOD SERVICE | 4447 | 24.2394 | 1673703 | MILK/ORANGE JUICE | \$62.12 |
| RUFFINO MEATS & FOOD SERVICE | 4447 | 24.2394 | 1674149 | MILK | \$24.52 |
| RUFFINO MEATS & FOOD SERVICE | 4447 | 24.2394 | 1674146 | MILK-CREDIT | -\$24.52 |
| 0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL | | | | | \$62.12 |
| 0061 BVAAA-SENIOR MEALS FUND TOTAL | | | | | \$62.12 |

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

04/25/2024 15:45:13

| Vendor Name | Acct Line | Claim Number | Invoice Number | Description | Amount |
|--|-----------|--------------|----------------|----------------------------------|----------|
| 0497 - ARP GRANT EXPENSES | | | | | |
| HEINLEIN SUPPLY CO | 4330 | 24.2356 | IN024490 | BDMI-26 460v EXHAUST STYLE MOTOR | \$851.00 |
| 0497 - ARP GRANT EXPENSES DEPARTMENT TOTAL | | | | | \$851.00 |
| 0085 AMERICAN RESCUE PLAN (ARP) FUND TOTAL | | | | | \$851.00 |

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

04/25/2024 15:45:13

| <u>Vendor Name</u> | <u>Acct Line</u> | <u>Claim Number</u> | <u>Invoice Number</u> | <u>Description</u> | <u>Amount</u> |
|--------------------|------------------|---------------------|-----------------------|--------------------|---------------------|
| GRAND TOTAL | | | | | \$107,152.26 |