

GRIMES COUNTY TREASURER

TOM MAYNARD

LIST OF CLAIMS

May 8, 2024

General Disbursements: \$348,220.46

Juvenile Disbursements: \$0.00

Jessica Murphy

5-6-2024

Approved by Auditor:

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

05/01/2024 16:18:18

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0407 - GENERAL FUND - INDIGENT DEFENSE					
BURNS & REYES-BURNS PLLC	4399	24.2434	28135	CAA-JOSHUA SCHOENEMANN 3/5/24-4/23/24	\$350.00
BURNS & REYES-BURNS PLLC	4395	24.2434	36363-CCL	CAA-CPS-4/8/24-4/12/24	\$65.00
BURNS & REYES-BURNS PLLC	4395	24.2434	36073-CCL	CAA-CPS 3/25/24-4/9/24	\$345.00
MARK R MALTSBERGER, PLLC	4395	24.2468	35827-CCL	CAA-CPS 2/28/24-4/24/24	\$135.00
NORTH STAR GUARDIANSHIP SERVICES, L	4420	24.2481	219	SUCCESSOR GUARDIANS FEES/EXPENSES (3/1/24-3/31/24)	\$675.00
RODGERS, MILLER & RODRIGUEZ, PC	4396	24.2486	219	ATTRONEY 3RD INTERIM FEES/EXPENSES (2/1/24-3/31/24)	\$345.19
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL					\$1,915.19
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD					
BRAZOS VALLEY COUNCIL OF GOVERNMENT	4641	24.2430	08770	BVWACS O/P 3RD QTR FY24 4/1/24-6/30/24	\$15,219.85
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL					\$15,219.85
0412 - GENERAL FUND - COUNTY AUDITOR					
AMAZON CAPITAL SERVICES, INC.	4305	24.2424	16KP-1WKC-1RXG	COLORED LEAD/FLOOR CABLE PROTECTOR/POST IT FLAGS	\$52.39
JESSICA HERRERA	4440	24.2459	REIMB-APRIL 24	MILEAGE- TACA CONF 4/16-4/19	\$148.67
JESSICA MURPHY	4440	24.2460	REIMB-APRIL 24	MILEAGE- TACA CONF 4/16-4/19	\$148.67
LISA THOMPSON	4440	24.2466	REIMB-APRIL 24	MILEAGE- TACA CONF 4/16-4/19	\$144.45
SINDA PHELPS	4440	24.2500	REIMB-APRIL 24	MILEAGE- TACA CONF 4/16-4/19	\$148.67
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL					\$642.85
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR					
AMAZON CAPITAL SERVICES, INC.	4305	24.2423	19TC-1JRL-KCRL	PENCILS,RUBBER BANDS,HIGHLIGHTERS,THERMAL PAPER	\$86.99
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL					\$86.99
0421 - GENERAL FUND - BUILDING MAINTENANCE					
BULLCHASE, INC.	4505	24.2432	B081389075	MILWAUKEE WEEDEATERS	\$1,214.20
BULLCHASE, INC.	4307	24.2433	B091361791	DUST PAN, BROOM	\$452.60
GER NAY PEST CONTROL	4410	24.2447	105953	REG SERVICE-JAIL 2/16	\$275.00
GER NAY PEST CONTROL	4410	24.2447	106564	REG SERVICE-JAIL 3/29	\$275.00
TURNER PIERCE & FULTZ, INC.	4410	24.2513	009700	WRECKING BAR,JUMBO MINI KIT	\$75.97
TURNER PIERCE & FULTZ, INC.	4410	24.2513	009783	SILICONE,CAULK,KNIFE,PREP GAL	\$94.94
TURNER PIERCE & FULTZ, INC.	4410	24.2510	009697	MIRROR HOLDER,COUPLE	\$14.11
TURNER PIERCE & FULTZ, INC.	4410	24.2510	009467	HOSE WALL MOUNT,FLEX TAPE,SEALANT	\$118.93
TURNER PIERCE & FULTZ, INC.	4410	24.2513	009719	SCREW BOLT ANCHOR/DRILL BIT	\$68.45
TURNER PIERCE & FULTZ, INC.	4410	24.2514	K06815	FLAPPER/DMV COUPLE FLEX/KEY STOCK	\$23.37
TURNER PIERCE & FULTZ, INC.	4410	24.2514	007614	TOW CHAIN/OSPH SURFACE PREP GAL	\$57.98 *
TURNER PIERCE & FULTZ, INC.	4308	24.2514	007614	TOW CHAIN/OSPH SURFACE PREP GAL	\$129.99 *
TURNER PIERCE & FULTZ, INC.	4308	24.2514	K07230	FACE SHIELDS/MACHETE	\$53.98
TURNER PIERCE & FULTZ, INC.	4308	24.2514	K42049	JIGSAW BLADE,MARKER,CURVE CONTROL	\$64.78
TURNER PIERCE & FULTZ, INC.	4410	24.2514	007968	PLASTIC FUNNEL/GREASE	\$111.56
TURNER PIERCE & FULTZ, INC.	4410	24.2510	K06946	V BELT	\$19.18
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL					\$3,050.04
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES					
MATRIX SECURITY AND FIRE SERVICES	4410	24.2469	240519	FIRE ALARM MONITOR-MAY,JUNE,JULY	\$114.00
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES DEPARTMENT TOTAL					\$114.00
0423 - GENERAL FUND - IT DEPARTMENT					
AMAZON CAPITAL SERVICES, INC.	4507	24.2426	14WH-6NFT-CW7P	ACER CB272 27" MONITOR	\$259.98
AMAZON CAPITAL SERVICES, INC.	4306	24.2427	16N4-D7L7-976N	TONER SET-COMM WALKER	\$293.00
AT&T MOBILITY	4433	24.2428	287297549396X0503202	CELL PHONES 3/26-4/25	\$900.83
AT&T MOBILITY	4433	24.2428	287291691529X0427202	CELL PHONES 3/20-4/19	\$5,474.65
BRAZOS VALLEY COUNCIL OF GOVERNMENT	4467	24.2430	80601	INTERNET	\$1,580.00
BRAZOS VALLEY COUNCIL OF GOVERNMENT	4467	24.2430	80602	PCT 3 INTERNET	\$275.00
GREGORY CANNON	4440	24.2449	REIMB-APRIL 24	MILEAGE 4/23,4/26	\$45.69
KOFILE TECHNOLOGIES, INC.	4426	24.2464	INV-KT-015524	DIGITAL ARCHIVE LICENSE-MARCH 24	\$4,039.02
LOCAL GOVERNMENT SOLUTIONS, LP	4426	24.2467	70049	JP3-JUNE 24	\$595.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	24.2467	70046	DISTRICT CLERK/CCL/DIST COURTS-JUNE 24	\$1,907.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	24.2467	70047	JP1 - JUNE 24	\$540.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	24.2467	70048	JP2-JUNE 24	\$370.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	24.2467	70045	COUNTY CLERK-JUNE 24	\$890.00
ONENECK IT SOLUTIONS, LLC	4426	24.2482	PJI000075638	METERED SERVICES 3/24/24-4/23/24	\$2,360.16
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL					\$19,530.33
0424 - GENERAL FUND - NON-DEPARTMENTAL					
NAVASOTA EXAMINER	4497	24.2478	15786	LEGAL DISPLAY ANIMAL ESTRAY-CASE2400006483	\$64.00
NAVASOTA EXAMINER	4497	24.2479	15787	LEGAL DISPLAY ANIMAL ESTRAY-2400006483	\$54.00
NAVASOTA EXAMINER	4497	24.2477	15789	ANIMAL ESTRAY LEGAL DISPLAY-CASE 2400006633	\$54.00
NAVASOTA EXAMINER	4497	24.2476	15788	ANIMAL ESTRAY LEGAL DISPLAY-CASE 2400006633	\$64.00
SYMANK ENERGY	4485	24.2505	42679	COURTHOUSE 333.50 GAL	\$683.68
WICKSON CREEK SPECIAL	4485	24.2519	110813-4/24/24	23710 FM 39 3/21/24-4/24/24	\$35.06
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$954.74
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER					
GRIMES HEALTH RESOURCE CENTER	4412	24.2452	REIMB-APRIL 24	OREILY'S-WIPER BLADES	\$54.00
GRIMES HEALTH RESOURCE CENTER	4305	24.2452	REIMB-APRIL 24	WALMART-OFFICE SUPPLIES	\$466.99
LARA MEECE	4440	24.2465	REIMB-MAR/APRIL 24	MILEAGE 3/20-3/26 AND 4/2-4/25	\$196.31 *
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL					\$717.30

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

05/01/2024 16:18:18

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS					
AMAZON CAPITAL SERVICES, INC.	4305	24.2420	19KQ-L6HM-GTH1	LUGGAGE LOCKS]MASTER LOCK]LUGGAGE LOCKS	\$133.75
PITNEY-BOWES INC	4425	24.2483	3319019977	BILLING MARCH 1 2024-MAY 31 2024	\$21.00 *
PITNEY-BOWES INC	4405	24.2483	3319019977	BILLING MARCH 1 2024-MAY 31 2024	\$56.94 *
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL					\$211.69
0428 - GENERAL FUND - ADULT PROBATION					
JOHN M FULTZ RESIDUAL TRUST	4485	24.2461	05012024	MAY 2024 RENT-318 N LASALLE	\$2,700.00
0428 - GENERAL FUND - ADULT PROBATION DEPARTMENT TOTAL					\$2,700.00
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1					
SCOTT-MERRIMAN INC	4305	24.2495	073586	SELF INKING JP1	\$87.92
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 DEPARTMENT TOTAL					\$87.92
0437 - GENERAL FUND - COUNTY COURT AT LAW					
BELL COUNTY CLERK	4401	24.2429	24CMI00267	EVALUATION-J.BROWN	\$660.00
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL					\$660.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT					
BURNS & REYES-BURNS PLLC	4475	24.2434	019295	CAA-JOSHUA SCHOENEMANN 1/10/24-4/23/24	\$700.00
JENKINS INVESTIGATIONS	4486	24.2458	019219	INVESTIGATOR EXP	\$500.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL					\$1,200.00
0451 - GENERAL FUND - COUNTY SHERIFF					
AMAZON CAPITAL SERVICES, INC.	4305	24.2422	1MXW-QKRK-9NT1	BINDERS	\$53.15
AMAZON CAPITAL SERVICES, INC.	4305	24.2421	1W7W-XDKP-C4WP	BLANK DVDS/DRY ERASE WIPES/MARKERS	\$309.99
AMAZON CAPITAL SERVICES, INC.	4308	24.2425	1739-N4MF-96TJ	KEY BOX WALL MOUNT/KEY BOX WITH COMBINATION LOCK	\$153.27
ELLIOTT TEAM FORD	4412	24.2439	29587	A-45 WATER IN ABS CONNECTOR,INSPECTION	\$214.20
FRANK'S TOWING & REPAIR LLC	4412	24.2445	12807	A-25 CHANGE OIL AND FILTER	\$89.99
FRANK'S TOWING & REPAIR LLC	4412	24.2444	12620	A-24 CHANGE OIL AND FILTER	\$119.00
FRANK'S TOWING & REPAIR LLC	4412	24.2443	12290	A-46 CHANGE OIL AND FILTER	\$60.00
FRANK'S TOWING & REPAIR LLC	4412	24.2441	11693	A-24 CHANGE OIL AND FILTER	\$87.00
FRANK'S TOWING & REPAIR LLC	4412	24.2442	11720	A-12 CHANGE OIL AND FILTER	\$60.00
FRANK'S TOWING & REPAIR LLC	4412	24.2440	12772	A-43 CHANGE OIL AND FILTER, TIRE,ROTATION	\$95.00
GRIMES CO TAX ASSESSOR	4412	24.2450	VR-0589-2024	2014 JEEP CHEROKEE RENEWAL	\$7.50
GRIMES CO TAX ASSESSOR	4412	24.2450	VR-5156-2024	2019 CHEVY TAHOE RENEWAL	\$7.50
GRIMES CO TAX ASSESSOR	4412	24.2450	VR-7088-2024	2021 FORD EXPORER RENEWAL	\$7.50
JARVIS TIRE & WHEEL LLC	4477	24.2456	1019375	A-19 -TIRES	\$377.98
KEY PERFORMANCE PETROLEUM COMPANY	4414	24.2462	1163099-24	FUEL	\$6,906.63
KEY PERFORMANCE PETROLEUM COMPANY	4414	24.2463	1163175-24	FUEL	\$4,615.49
RIO CREATIVE SIGNS	4308	24.2485	59478	NCR FORMS	\$266.00
SAN ANTONIO CODE BLUE #2	4428	24.2494	81996	NAME PLATES/USE, RUDEL,SMITH	\$67.00
STERLING AUTOMART	4412	24.2503	46034391/1	A-34 INSPECTION, BULB	\$20.20
STERLING AUTOMART	4412	24.2502	46034389/1	A-28 INSPECTION	\$7.00
STERLING PONTIAC BUICK GMC, INC.	4412	24.2504	36036801/1	A-31 PAD KIT, ROTOR KIT, OIL FILTER,CHANGE	\$929.52
TEXAS A&M VETERINARY MEDICAL DIAGNO	4308	24.2506	24023:0654	NECROPSY EQUINE-REF C240230638	\$332.00
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL					\$14,785.92
0454 - GENERAL FUND - JAIL					
BUCKEYE CLEANING CENTER-HOUSTON	4308	24.2431	90579802	DYSH, TOWEL	\$108.99
ICS JAIL SUPPLIES INC	4427	24.2454	INV799952	TOWELS/SHOWER SHOES	\$118.80 *
ICS JAIL SUPPLIES INC	4308	24.2454	INV799952	TOWELS/SHOWER SHOES	\$380.00 *
J5 TRACTORS, INC.	4551	24.2455	2W104554	DIAGNOSE HEAD GASKET	\$310.15
RUFFINO MEATS & FOOD SERVICE	4308	24.2493	1676012	DETERGENT/RINSING AGENT	\$328.71
RUFFINO MEATS & FOOD SERVICE	4429	24.2492	1673629	INMATE FOOD/TISSUE	\$2,672.35 *
RUFFINO MEATS & FOOD SERVICE	4308	24.2492	1673629	INMATE FOOD/TISSUE	\$98.84 *
RUFFINO MEATS & FOOD SERVICE	4308	24.2489	1673639	DETERGENT	\$318.16
RUFFINO MEATS & FOOD SERVICE	4308	24.2491	1674809	DETERGENT	\$176.13
RUFFINO MEATS & FOOD SERVICE	4429	24.2490	1674788	TISSUE, FILTER,FOOD	\$3,316.70 *
RUFFINO MEATS & FOOD SERVICE	4308	24.2490	1674788	TISSUE, FILTER,FOOD	\$206.90 *
RUFFINO MEATS & FOOD SERVICE	4429	24.2488	1672363	INMATE FOOD	\$138.80
SCY IMAGING	4611	24.2497	13240	XRAYS-JAMES, JASSIM, LEDAT, MULLENIX, PAYNE, WAGLEY	\$675.00
SCY IMAGING	4611	24.2496	12610	JOHNSON-XRAY	\$75.00
SCY IMAGING	4611	24.2499	13580	HOWLEY, SNEED, ZEPHYN-XRAYS	\$513.00
SCY IMAGING	4611	24.2498	13540	XRAYS-BIDDLE, BLUE, DEWEESE, GAYTON, WHITFIELD	\$375.00
SOUTHERN HEALTH PARTNERS, INC.	4420	24.2501	MISC10355	REIMBURSEMENT OF NRRX MARCH 2024 MISC	\$196.76
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL					\$10,009.29
0460 - GENERAL FUND - COUNTY ATTORNEY					
CORI MOONEY	4440	24.2436	REIMB-APRIL 24	EVET CONF 4/23	\$63.30
0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL					\$63.30
0488 - GENERAL FUND - SOLID WASTE					
RELIABLE TIRE DISPOSAL	4405	24.2484	52767	TRAILER SWAP-BEDIAS LOCATION	\$3,200.00
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL					\$3,200.00
0010 GENERAL FUND FUND TOTAL					\$75,149.41

Grimes County Unpaid Invoice Report
0011 COURTS JURY FUND

05/01/2024 16:18:18

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0411 - COURTS JURY FUND-EXPENSES					
GRIMES CO TREASURER	4384	24.2451	202	JURY CASH 4/29 - PAID 55 PPL @ \$20	\$1,100.00
GRIMES CO TREASURER	4384	24.2451	201	GRAND JURY CASH 4/24	\$660.00
0411 - COURTS JURY FUND-EXPENSES DEPARTMENT TOTAL					\$1,760.00
0011 COURTS JURY FUND FUND TOTAL					\$1,760.00

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

05/01/2024 16:18:18

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL					
ACCUPRINT GRAPHICS & PRINTING	4305	24.2419	128947	ENVELOPES	\$134.85
EARTH ENERGY TIRE RECYCLING	4477	24.2438	62564	DISPOSAL OF TIRES FOR RECYCLE	\$478.13
FROST CRUSHED STONE CO. INC	4466	24.2446	73510	STANDARD BASE	\$3,321.28
FROST CRUSHED STONE CO. INC	4466	24.2446	73598	STANDARD BASE	\$30,934.08
HEISE TRUCKING LLC	4462	24.2453	10144	HAULING LIMESTONE BASE	\$12,378.91
HEISE TRUCKING LLC	4462	24.2453	10142	HAULING LIMESTONE BASE	\$747.86
HEISE TRUCKING LLC	4462	24.2453	10143	HAULING LIMESTONE BASE	\$10,457.17
HEISE TRUCKING LLC	4462	24.2453	10145	HAULING LIMESTONE BASE	\$13,239.40
HEISE TRUCKING LLC	4462	24.2453	10182	HAULING LIMESTONE BASE	\$14,929.25
HEISE TRUCKING LLC	4462	24.2453	10137	HAULING LIMESTONE BASE	\$10,754.31
HEISE TRUCKING LLC	4462	24.2453	10105	HAULING LIMESTONE BASE	\$13,123.50
HEISE TRUCKING LLC	4462	24.2453	10141	HAULING LIMESTONE BASE	\$1,819.35
HEISE TRUCKING LLC	4462	24.2453	10138	HAULING LIMESTONE BASE	\$6,953.06
HEISE TRUCKING LLC	4462	24.2453	10106	HAULING LIMESTONE BASE	\$1,383.04
HEISE TRUCKING LLC	4462	24.2453	10146	HAULING LIMESTONE BASE	\$8,118.99
HEISE TRUCKING LLC	4462	24.2453	10136	HAULING LIMESTONE BASE	\$2,734.04
HEISE TRUCKING LLC	4462	24.2453	10104	HAULING LIMESTONE BASE	\$17,868.32
HEISE TRUCKING LLC	4462	24.2453	10107	HAULING LIMESTONE BASE	\$5,966.38
JEFFERY LEON KETKOSKI	4600	24.2457	869136	FENCE BUILDING ON CR 215 FOR EMP BRIDGE REPLACEMENT	\$4,000.00
NAPA AUTO PARTS	4412	24.2473	964199	REAR BREAK PAD FOR DUMP TK T-47	\$333.89
NAPA AUTO PARTS	4412	24.2471	964142	FILTERS AND FLUIDS FOR DUMP TK-06 &,DT-07	\$416.48
NAPA AUTO PARTS	4412	24.2472	964144	AIR FILTER PK150	\$24.64
NAPA AUTO PARTS	4412	24.2475	964477	WINDSHIELD WIPERS FOR TK-150 AND,TK-129	\$95.96
NAPA AUTO PARTS	4412	24.2474	964382	BATTERY/CABLE	\$222.67
ROMCO EQUIPMENT CO	4412	24.2487	110216593	SCRAPER RING, SPACER, BUSHING,(LOADER)	\$6,066.81
TURNER PIERCE & FULTZ, INC.	4308	24.2509	009280	3-CHAINS AND 2 BOMBERS	\$549.95
TURNER PIERCE & FULTZ, INC.	4308	24.2507	008993	HAMMERS FOR P/UP 75	\$60.54
TURNER PIERCE & FULTZ, INC.	4308	24.2508	009236	CHAINS FOR A CHAINSAW	\$40.00
TURNER PIERCE & FULTZ, INC.	4412	24.2512	009292	METAL FOR DUMP TK-09	\$114.00
TURNER PIERCE & FULTZ, INC.	4466	24.2511	009054	MEASURING WHEEL AND PAINT CR 320 CR,324	\$139.93
UNIFIRST HOLDINGS INC	4308	24.2515	2960079536	UNIFORMS,WIPERS,MATS,SOAP-IOLA	\$24.21 *
UNIFIRST HOLDINGS INC	4428	24.2515	2960079536	UNIFORMS,WIPERS,MATS,SOAP-IOLA	\$138.63 *
UNIFIRST HOLDINGS INC	4308	24.2515	2960079861	UNIFORMS,WIPERS, MATS, SOAP-STONEHAM	\$43.40 *
UNIFIRST HOLDINGS INC	4428	24.2515	2960079861	UNIFORMS,WIPERS, MATS, SOAP-STONEHAM	\$129.88 *
UNITED RENTALS(NORTH AMERICA) INC.	4405	24.2516	232343664-001	RENTAL- LIGHTED SIGN FOR TRAILER	\$602.95
WC TRACTOR-NAVASOTA	4412	24.2518	N32730	FILTERS	-\$65.07
WC TRACTOR-NAVASOTA	4412	24.2517	N32710	FILTERS FOR CASE BOOM MOWER	\$412.11
WICKSON CREEK SPECIAL	4485	24.2519	110720-4/24/24	7326 HILLSBORO 3/21/24-4/24/24	\$46.14
WICKSON CREEK SPECIAL	4485	24.2519	110719-4/24/24	7460 HILLSBORO 3/21/24-4/24/24	\$33.92
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL					\$168,772.96
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL					\$168,772.96

Grimes County Unpaid Invoice Report
0021 RECORDS MGMT #1 COUNTY CLERK

05/01/2024 16:18:18

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0409 - RECORDS MGMT #1 (CCLK) - EXPENDITURES COUNTY CLERK					
COMPU-DATA INTERNATIONAL, LLC	4360	24.2435	CD5026	SCANNING SERVICES FOR GRIMES CO TRIFOLDS	\$5,693.59
0409 - RECORDS MGMT #1 (CCLK) - EXPENDITURES COUNTY CLERK DEPARTMENT TOTAL					\$5,693.59
0021 RECORDS MGMT #1 COUNTY CLERK FUND TOTAL					\$5,693.59

Grimes County Unpaid Invoice Report
0043 COURT REPORTER SERVICE

05/01/2024 16:18:18

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW					
DACAREE W. JACOBSON	4455	24.2437	05012024	COURT REPORTER 4/29-5/2	\$1,971.52
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL					\$1,971.52
0043 COURT REPORTER SERVICE FUND TOTAL					\$1,971.52

Grimes County Unpaid Invoice Report
0055 ELECTION SERVICE CONTRACT

05/01/2024 16:18:18

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0427 - ELECTION SERVICE CONTRACT - EXPENSES					
NAVASOTA EXAMINER	4435	24.2480	15827	ELECTION NOTICE/AFFIDAVIT FEE	\$550.00
0427 - ELECTION SERVICE CONTRACT - EXPENSES DEPARTMENT TOTAL					\$550.00
0055 ELECTION SERVICE CONTRACT FUND TOTAL					<u>\$550.00</u>

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

05/01/2024 16:18:18

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0424 - BVAAA SENIOR MEALS FUND - EXPENSES					
LARA MEECE	4440	24.2465	REIMB-MAR/APRIL 24	MILEAGE 3/20-3/26 AND 4/2-4/25	\$72.36 *
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL					\$72.36
0061 BVAAA-SENIOR MEALS FUND TOTAL					\$72.36

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0080 DISASTER GRANTS

05/01/2024 16:18:18

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0495 - CDBG - BUYOUT & AQUISITIONS - GLO#20-066-003-B966					
GRANT WORKS, INC.	4636	24.2448	2	MILESTONE 2-4 CONTRACT NO 20-066-003-B966	\$81,000.00
0495 - CDBG - BUYOUT & AQUISITIONS - GLO#20-066-003-B966	DEPARTMENT TOTAL				\$81,000.00
0080 DISASTER GRANTS FUND TOTAL					\$81,000.00

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

05/01/2024 16:18:18

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0497 - ARP GRANT EXPENSES					
MBCM MANAGEMENT INC.	4651	24.2470	24-GCMT-100	DESIGN DEVELOPMENT PHASE SERVICES FOR MULTI-TENANT	\$12,050.62
0497 - ARP GRANT EXPENSES DEPARTMENT TOTAL					\$12,050.62
0085 AMERICAN RESCUE PLAN (ARP) FUND TOTAL					\$12,050.62

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

05/01/2024 16:18:18

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					\$347,020.46

Grimes County Unpaid Invoice Report
0011 COURTS JURY FUND

05/02/2024 12:22:51

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0411 - COURTS JURY FUND-EXPENSES					
GRIMES CO TREASURER	4384	24.2521	203	INCREASING JURY CASH BAG	\$1,200.00
0411 - COURTS JURY FUND-EXPENSES DEPARTMENT TOTAL					\$1,200.00
0011 COURTS JURY FUND FUND TOTAL					\$1,200.00

Grimes County Unpaid Invoice Report
0011 COURTS JURY FUND

05/02/2024 12:22:51

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					\$1,200.00