

GRIMES COUNTY TREASURER

TOM MAYNARD

LIST OF CLAIMS

June 20, 2024

General Disbursements: \$813,373.70

Juvenile Disbursements: \$34.72

Jessica Murphy

6-17-24

Approved by Auditor:

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

06/17/2024 08:32:15

| Vendor Name | Acct Line | Claim Number | Invoice Number | Description | Amount |
|--|-----------|--------------|----------------------|--|--------------|
| 0407 - GENERAL FUND - INDIGENT DEFENSE | | | | | |
| BURNS & REYES-BURNS PLLC | 4395 | 24.3041 | 36363-CCL | CCA-CPS 4/22/2024-5/13/2024 | \$335.00 |
| BURNS & REYES-BURNS PLLC | 4395 | 24.3041 | 36073-CCL | CCA-CPS 5/8/2024-5/14/2024 | \$35.00 |
| FOREMAN FAMILY LAW PLLC | 4395 | 24.3049 | 36363-CCL-MAY | CAA-CPS-5/01/2024-5/31/2024 | \$313.75 |
| FOREMAN FAMILY LAW PLLC | 4395 | 24.3049 | 35705-CCL-MAY | CAA-CPS 5/1/2024-5/31/2024 | \$211.25 |
| 0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL | | | | | \$895.00 |
| 0412 - GENERAL FUND - COUNTY AUDITOR | | | | | |
| AMAZON CAPITAL SERVICES, INC. | 4305 | 24.3033 | 13KC-X3VN-9KJM | CLEAR PLASTIC DRAWER ORGANIZER, 500 PIECES INDEX T | \$26.47 |
| THOMSON REUTERS-WEST | 4425 | 24.3093 | 6161312372 | TEXAS LOCAL GOVERNMENT CODE 2024 SUBSCRIPTION | \$142.56 |
| THOMSON REUTERS-WEST | 4425 | 24.3094 | 6161333928 | TEXAS LOCAL GOVERNMENT CODE 2024 | -\$10.56 |
| 0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL | | | | | \$158.47 |
| 0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR | | | | | |
| LISA ATKINSON | 4440 | 24.3068 | REIM MILEAGE | MILEAGE BANK/POST OFFICE 6/3, 6/4, 6/5 | \$11.93 |
| MARY ANN WATERS | 4440 | 24.3071 | REIM 5/1/24-5/28/24 | MAY MILEAGE OFFICE-POST OFFICE | \$2.68 |
| MARY ANN WATERS | 4440 | 24.3071 | REIM MILEAGE | REIM MILEAGE 6,2, 6/3, 6/5 CONFRENCE | \$350.61 |
| 0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL | | | | | \$365.22 |
| 0421 - GENERAL FUND - BUILDING MAINTENANCE | | | | | |
| BUCKEYE CLEANING CENTER-HOUSTON | 4307 | 24.3037 | 90589761 | DEODORIZER | \$200.64 |
| BUCKEYE CLEANING CENTER-HOUSTON | 4307 | 24.3038 | 90589726 | ROLL TOWELS, CLARION 25 | \$1,508.07 |
| BULLCHASE, INC. | 4410 | 24.3039 | B130786776 | PIPE FITTING 90 ELBOW, PIPE INSULATION | \$141.90 |
| BULLCHASE, INC. | 4410 | 24.3040 | B137848504 | DIN RAIL POWER SUPPLY | \$255.56 |
| BULLCHASE, INC. | 4410 | 24.3039 | B130786784 | PIPE FITTING INSULATION | \$121.95 |
| ERGOGENESIS WORKPLACE SOLUTIONS LLC | 4616 | 24.3047 | 566849 | CHAIRS FOR DISPATCH | \$4,554.00 |
| FRANK'S TOWING & REPAIR LLC | 4412 | 24.3053 | 13002 | STATE INSPECTION | \$7.00 |
| LANGE DISTRIBUTING CO INC | 4451 | 24.3066 | 301658 | 5 GALLON PURE LIFE | \$5.95 |
| MORIARTY FABRICATION LLC | 4410 | 24.3073 | 0176 | LADDER TO BE BUILT IN BETWEEN JUSTICE CENTER AND J | \$4,500.00 |
| PROSTAR INDUSTRIES, INC. | 4307 | 24.3083 | S1226274.001 | TOILET TISSUE, LINERS | \$215.06 |
| TURNER PIERCE & FULTZ, INC. | 4410 | 24.3097 | 013216 | VELCRO | \$4.59 |
| TURNER PIERCE & FULTZ, INC. | 4410 | 24.3098 | 013181 | RETURN PVC PIPE AND JOINT -199.98 | -\$199.98 |
| TURNER PIERCE & FULTZ, INC. | 4410 | 24.3097 | 013156 | PVC PIPE, DWV COUPLE FLEX | \$221.96 |
| TURNER PIERCE & FULTZ, INC. | 4410 | 24.3097 | 013174 | MWV COUPLE FLEX, COUPLING, FLEX TAPE, PIPE | \$94.75 |
| TURNER PIERCE & FULTZ, INC. | 4412 | 24.3098 | 013201 | MOTOR OIL | \$17.97 |
| TURNER PIERCE & FULTZ, INC. | 4410 | 24.3097 | 013114 | CRNR BRACE | \$3.59 |
| TURNER PIERCE & FULTZ, INC. | 4410 | 24.3097 | 012778 | MAINTENANCE AND REPAIRS | \$14.77 |
| TURNER PIERCE & FULTZ, INC. | 4308 | 24.3098 | 013258 | VACUUM | \$169.99 |
| UNITED REFRIGERATION, INC. | 4410 | 24.3101 | 96463503-00 | CONTRACTOR FOR A/C UNIT FOR BLDG. | \$29.55 |
| UNITED REFRIGERATION, INC. | 4410 | 24.3100 | 96429550-00 | FUSES FOR AC UNIT | \$62.78 |
| WESTERN DETENTION PRODUCTS, INC. | 4410 | 24.3104 | 20241505 | KEYED TO CODE A, 1 3/4" DOOR | \$5,532.80 |
| 0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL | | | | | \$17,462.90 |
| 0423 - GENERAL FUND - IT DEPARTMENT | | | | | |
| AMAZON CAPITAL SERVICES, INC. | 4507 | 24.3032 | 1GV3-P119-P4PJ | FULL MOTION TV WALL MOUNT CCL | \$43.99 |
| AMAZON CAPITAL SERVICES, INC. | 4306 | 24.3028 | 1XWT-LYLQ-PTHM | TONER CARTRIDGE JP1 | \$29.99 |
| AMAZON CAPITAL SERVICES, INC. | 4507 | 24.3029 | 1GV3-P119-HGGF | LOGITECH PROFESSIONAL PRESENTER,TUCK | \$46.30 |
| AMAZON CAPITAL SERVICES, INC. | 4433 | 24.3027 | 1VP1-7L3N-QC3H | SCREEN PROTECTORS | \$17.64 |
| FINANCIAL INTELLIGENCE,LLC | 4426 | 24.3048 | 14348 | AUDITOR/TREASURER SOFTWARE | \$3,025.00 |
| GREGORY CANNON | 4440 | 24.3057 | REIM 6/5/2024-6/8/20 | NORTH BARN DOWN, S-GCHS-1 DOWN | \$79.60 |
| MARY ANN WATERS | 4440 | 24.3071 | REIM 5/2/2024-5/31/2 | MILEAGE OFFICE-BANK | \$136.68 |
| 0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL | | | | | \$3,379.20 |
| 0424 - GENERAL FUND - NON-DEPARTMENTAL | | | | | |
| NAVASOTA EXAMINER | 4497 | 24.3077 | 16377 | ANIMAL ESTRAY 5/22 | \$54.00 |
| NAVASOTA EXAMINER | 4497 | 24.3079 | 16375 | LEGAL DISPLAY, ANIMAL ESTRAY 5/22 | \$54.00 |
| NAVASOTA EXAMINER | 4497 | 24.3078 | 16374 | ANIMAL ESTRAY 5/15 | \$64.00 |
| NAVASOTA EXAMINER | 4497 | 24.3076 | 16376 | ANIMAL ESTRAY 5/15 | \$64.00 |
| NOBLES FUNERAL CHAPEL INC | 4348 | 24.3080 | 6/13/2024 | PERRY 06/08/2024 | \$1,450.00 |
| ROBERT CHANCE DUVE | 4497 | 24.3087 | 107 | ANIMAL ESTRAY CALL- 3 COWS | \$350.00 |
| 0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL | | | | | \$2,036.00 |
| 0432 - GENERAL FUND - TAX APPRAISAL DISTRICT | | | | | |
| GRIMES CO APPRAISAL DISTRICT | 4356 | 24.3058 | 05312024 | 3RD QTR APPRAISAL/COLLECTIONS PAYMENT | \$191,939.00 |
| 0432 - GENERAL FUND - TAX APPRAISAL DISTRICT DEPARTMENT TOTAL | | | | | \$191,939.00 |
| 0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 | | | | | |
| RIO CREATIVE SIGNS | 4305 | 24.3086 | 59767 | LETTERHEAD QTY 1000 | \$213.00 |
| 0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 DEPARTMENT TOTAL | | | | | \$213.00 |
| 0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT | | | | | |
| LAW OFFICE OF PAUL MORRISON | 4475 | 24.3067 | 19313 | CAA-DAREEM CORDON-2/8/2024-4/25/2024 | \$700.00 |
| LAW OFFICE OF PAUL MORRISON | 4475 | 24.3067 | 19343 | CAA-LANDON MOORE-3/27/27-5/15/24 | \$700.00 |
| LAW OFFICE OF PAUL MORRISON | 4475 | 24.3067 | 19307 | CAA-ETRAVEON SWEED-2/8/24-5/28/24 | \$700.00 |
| RECOVERY HEALTHCARE CORPORATION | 4452 | 24.3085 | 9981075 | GPS MONITOR- A. BURIC #19261 | \$201.50 |
| RECOVERY HEALTHCARE CORPORATION | 4452 | 24.3085 | 9981102 | GPS MONITOR- S.NORVELL #17639 | \$341.00 |
| RECOVERY HEALTHCARE CORPORATION | 4452 | 24.3085 | 9981078 | GPS MONITOR- R. KING #18641 | \$341.00 |
| RECOVERY HEALTHCARE CORPORATION | 4452 | 24.3085 | 9981082 | GPS MONITOR-E. RIVERA #19145 | \$201.50 |
| RECOVERY HEALTHCARE CORPORATION | 4452 | 24.3085 | 9981077 | GPS MONITOR- T. JESSIE #19163 | \$341.00 |
| 0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL | | | | | \$3,526.00 |

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

06/17/2024 08:32:15

| Vendor Name | Acct Line | Claim Number | Invoice Number | Description | Amount |
|--|-----------|--------------|----------------|--|--------------|
| 0451 - GENERAL FUND - COUNTY SHERIFF | | | | | |
| AMAZON CAPITAL SERVICES, INC. | 4308 | 24.3030 | 196T-T34C-QYHH | CORRECTION TAPE, CRIME SCENE EVIDENCE BOX SEALING | \$257.74 * |
| AMAZON CAPITAL SERVICES, INC. | 4305 | 24.3030 | 196T-T34C-QYHH | CORRECTION TAPE, CRIME SCENE EVIDENCE BOX SEALING | \$14.29 * |
| ELLIOTT TEAM FORD | 4412 | 24.3046 | 30470 | A-47 WASHER SPRAYER REPAIR | \$97.50 |
| ELLIOTT TEAM FORD | 4412 | 24.3045 | 30144 | REPLACED COMPRESSOR ASY, VALVE AND FILTER | \$2,177.09 |
| ELLIOTT TEAM FORD | 4412 | 24.3044 | 30422 | A-1 OIL CHANGE | \$76.63 |
| FRANK'S TOWING & REPAIR LLC | 4412 | 24.3052 | 24-01510 | A-21 TOW | \$254.00 |
| FRANK'S TOWING & REPAIR LLC | 4412 | 24.3051 | 24-01482 | UNATTENDED VEHICLE TOW | \$175.00 |
| JARVIS TIRE & WHEEL LLC | 4477 | 24.3062 | 1021482 | A-4 ROTATE AND BALANCE | \$47.03 |
| KEY PERFORMANCE PETROLEUM COMPANY | 4414 | 24.3063 | I165248-24 | FUEL | \$3,809.90 |
| 0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL | | | | | \$6,909.18 |
| 0454 - GENERAL FUND - JAIL | | | | | |
| AMAZON CAPITAL SERVICES, INC. | 4429 | 24.3031 | 196T-T34C-MN4P | BOOST HIGH PERFORMANCE DRINK 24 PACK 8 OZ | \$177.92 |
| PROSTAR INDUSTRIES, INC. | 4308 | 24.3084 | S1225661.001 | TOWEL ROLL, LINERS, SPRAYER | \$333.16 |
| RUFFINO MEATS & FOOD SERVICE | 4429 | 24.3088 | 1682162 | PLATES, DETERGENT, GRILL BRICKS, FOOD | \$2,793.90 * |
| RUFFINO MEATS & FOOD SERVICE | 4308 | 24.3088 | 1682162 | PLATES, DETERGENT, GRILL BRICKS, FOOD | \$339.11 * |
| SOUTHERN HEALTH PARTNERS, INC. | 4420 | 24.3091 | BASE50529 | JULY 2024 BASE PROVISION FOR HEALTH | \$11,610.69 |
| 0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL | | | | | \$15,254.78 |
| 0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE | | | | | |
| KYLA MOELLER | 4440 | 24.3064 | REIM-MAY 2024 | MILEAGE FOR MAY 2024 | \$537.47 |
| 0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL | | | | | \$537.47 |
| 0488 - GENERAL FUND - SOLID WASTE | | | | | |
| BRANNON INDUSTRIAL GROUP | 4487 | 24.3036 | 419502 | ANDERSON, BEDIAS, IOLA, STONEHAM, WHITEHALL, JAIL | \$9,101.48 |
| BRANNON INDUSTRIAL GROUP | 4405 | 24.3036 | 413036 | IOLA ANNEX, NAVASOTA ANNEX | \$290.00 |
| TURNER PIERCE & FULTZ, INC. | 4308 | 24.3095 | 013297 | BLEACH, INSECT KILLER, WINDEX, VINEGAR, DISH SOAP, | \$155.76 |
| 0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL | | | | | \$9,547.24 |
| 0010 GENERAL FUND FUND TOTAL | | | | | \$252,223.46 |

Grimes County Unpaid Invoice Report
0018 TEXAS VINE GRANT-CONTRACT

06/17/2024 08:32:15

| Vendor Name | Acct Line | Claim Number | Invoice Number | Description | Amount |
|--|-----------|--------------|----------------|-----------------------------------|------------|
| 0489 - TX VINE GRANT-EXPENSES | | | | | |
| APPRISS INSIGHTS LLC | 4330 | 24.3034 | 2060728971 | VINE QUARTERLY 3/1/2023-5/31/2024 | \$1,440.56 |
| 0489 - TX VINE GRANT-EXPENSES DEPARTMENT TOTAL | | | | | \$1,440.56 |
| 0018 TEXAS VINE GRANT-CONTRACT FUND TOTAL | | | | | \$1,440.56 |

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

06/17/2024 08:32:15

| Vendor Name | Acct Line | Claim Number | Invoice Number | Description | Amount |
|--|-----------|--------------|----------------|---------------------------------------|--------------|
| 0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL | | | | | |
| ASCO EQUIPMENT | 4412 | 24.3035 | PSO507696-1 | PARTS FOR GRADALL 3100 | \$1,900.60 |
| DOGGETT HEAVY MACHINERY SERVICES | 4412 | 24.3042 | X04240 | FILTERS FOR 213 | \$726.57 |
| ELIZABETH LAW | 4410 | 24.3043 | 126 | CLEAN SOUTH BARN AND RESTROOMS | \$200.00 |
| FRANK'S ELECTRIC MOTORS & PUMPS, LL | 4412 | 24.3050 | 10085 | MOTOR REBUILT FOR AIR COMPRESSOR | \$457.15 |
| G & G CLEANING | 4410 | 24.3054 | MAY24 | PCT 1 COUNTY BARN CLEANING 5/5 & 5/19 | \$200.00 |
| GER NAY PEST CONTROL | 4410 | 24.3056 | 107482QT | REGULAR SERVICE | \$60.00 |
| HEISE TRUCKING LLC | 4462 | 24.3061 | 10267 | HAULING | \$31,807.38 |
| HEISE TRUCKING LLC | 4462 | 24.3061 | 10288 | HAULING | \$24,805.77 |
| HEISE TRUCKING LLC | 4462 | 24.3061 | 10304 | HAULING | \$35,838.41 |
| HEISE TRUCKING LLC | 4462 | 24.3061 | 10340 | HAULING | \$36,657.97 |
| HEISE TRUCKING LLC | 4462 | 24.3061 | 10266 | HAULING | \$14,324.93 |
| HEISE TRUCKING LLC | 4462 | 24.3061 | 10339 | HAULING | \$23,319.74 |
| HEISE TRUCKING LLC | 4462 | 24.3061 | 10302 | HAULING | \$26,754.23 |
| HEISE TRUCKING LLC | 4462 | 24.3061 | 10287 | HAULING | \$24,652.47 |
| HEISE TRUCKING LLC | 4462 | 24.3061 | 10262 | HAULING | \$1,035.60 |
| HEISE TRUCKING LLC | 4462 | 24.3061 | 10305 | HAULING | \$17,114.12 |
| HEISE TRUCKING LLC | 4462 | 24.3061 | 10263 | HAULING | \$866.94 |
| HEISE TRUCKING LLC | 4462 | 24.3061 | 10338 | HAULING | \$1,113.52 |
| HEISE TRUCKING LLC | 4462 | 24.3061 | 10264 | HAULING | \$3,480.40 |
| HEISE TRUCKING LLC | 4462 | 24.3061 | 10265 | HAULING | \$4,271.33 |
| HEISE TRUCKING LLC | 4462 | 24.3061 | 10286 | HAULING | \$453.71 |
| HEISE TRUCKING LLC | 4462 | 24.3061 | 10341 | HAULING | \$33,904.81 |
| HEISE TRUCKING LLC | 4462 | 24.3061 | 10303 | HAULING | \$35,554.77 |
| KYRISH TRUCK CENTER OF BRYAN | 4412 | 24.3065 | X303043790:01 | FUEL FILTERS | \$146.10 |
| MACK BOLT, LLC | 4412 | 24.3070 | 4187 | PLUG TAP | \$120.84 |
| MACK BOLT, LLC | 4308 | 24.3069 | 4131 | PLUG TAP | \$6.98 |
| NAPA AUTO PARTS | 4412 | 24.3075 | 967809 | TWO BATTERIES FOR LOADER | \$311.16 |
| NAPA AUTO PARTS | 4412 | 24.3074 | 967270 | BRAKE PADS AND GREASE | \$221.39 |
| PERFORMANCE TRUCK | 4412 | 24.3082 | S0052002951 | BRAKES AND DRUMS FOR DUMP TK-105 | \$683.92 |
| SHANON HENDRY DIESEL SERVICES | 4412 | 24.3090 | 2177 | REPAIR EXHAUST GASKET LEAK | \$1,354.55 |
| SOUTHERN TIRE MART | 4477 | 24.3092 | 4590131629 | TIRES TRK 140 | \$641.64 |
| TURNER PIERCE & FULTZ, INC. | 4412 | 24.3096 | 12383 | BELT FOR LAWMOWER | \$34.99 |
| UNIFIRST HOLDINGS INC | 4308 | 24.3099 | 2960086155 | UNIFORMS, WIPERS, MATS, SOAP | \$40.90 * |
| UNIFIRST HOLDINGS INC | 4428 | 24.3099 | 2960086155 | UNIFORMS, WIPERS, MATS, SOAP | \$111.28 * |
| WAYNE POOL | 4390 | 24.3102 | 237 | CONTRACT MOWING LOCATION A,B,C | \$34,525.00 |
| WC TRACTOR-NAVASOTA | 4412 | 24.3103 | N35647 | MIRROR AND BRAKE FLUID | \$117.43 |
| WICKSON CREEK SPECIAL | 4466 | 24.3105 | 2187 | BULK WATER CR 164 / CR 110 | \$46.65 |
| 0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL | | | | | \$357,863.25 |
| 0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL | | | | | \$357,863.25 |

Grimes County Unpaid Invoice Report
0034 911 ADDRESSING

06/17/2024 08:32:15

| Vendor Name | Acct Line | Claim Number | Invoice Number | Description | Amount |
|--|-----------|--------------|----------------|------------------------------------|------------|
| 0482 - 911 ADDRESSING FUND - EXPENDITURES | | | | | |
| GENASYS, INC. | 4615 | 24.3055 | INV 004251 | GENASYS PUBLIC SAFETY-CLOUD SYSTEM | \$5,481.00 |
| 0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL | | | | | \$5,481.00 |
| 0034 911 ADDRESSING FUND TOTAL | | | | | \$5,481.00 |

Grimes County Unpaid Invoice Report
0055 ELECTION SERVICE CONTRACT

06/17/2024 08:32:15

| Vendor Name | Acct Line | Claim Number | Invoice Number | Description | Amount |
|--|-----------|--------------|----------------|--|--------------|
| 0427 - ELECTION SERVICE CONTRACT - EXPENSES | | | | | |
| OFFICE OF THE SECRETARY OF STATE | 4315 | 24.3081 | 06/13/2024 | REPUBLICAN PARTY SURPLUS OWED, DEMACRATIC PARTY SU | \$1,893.68 * |
| OFFICE OF THE SECRETARY OF STATE | 4314 | 24.3081 | 06/13/2024 | REPUBLICAN PARTY SURPLUS OWED, DEMACRATIC PARTY SU | \$2,152.45 * |
| 0427 - ELECTION SERVICE CONTRACT - EXPENSES DEPARTMENT TOTAL | | | | | \$4,046.13 |
| 0055 ELECTION SERVICE CONTRACT FUND TOTAL | | | | | \$4,046.13 |

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

06/17/2024 08:32:15

| Vendor Name | Acct Line | Claim Number | Invoice Number | Description | Amount |
|--|-----------|--------------|----------------|------------------|------------|
| 0424 - BVAAA SENIOR MEALS FUND - EXPENSES | | | | | |
| GRIMES HEALTH RESOURCE CENTER | 4446 | 24.3059 | REIM JUNE 2024 | HEB-SENIOR MEALS | \$101.85 * |
| GRIMES HEALTH RESOURCE CENTER | 4447 | 24.3059 | REIM JUNE 2024 | HEB-SENIOR MEALS | \$40.96 * |
| RUFFINO MEATS & FOOD SERVICE | 4447 | 24.3089 | 1682876 | MILK | \$24.52 |
| 0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL | | | | | \$167.33 |
| 0061 BVAAA-SENIOR MEALS FUND TOTAL | | | | | \$167.33 |

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

06/17/2024 08:32:15

| Vendor Name | Acct Line | Claim Number | Invoice Number | Description | Amount |
|--|-----------|--------------|----------------|---------------------------------------|--------------|
| 0497 - ARP GRANT EXPENSES | | | | | |
| HEINLEIN SUPPLY CO | 4330 | 24.3060 | IN024663 | MOTOR PACK W/ LINKAGE, FREIGHT CHARGE | \$2,428.00 |
| MBCM MANAGEMENT INC. | 4651 | 24.3072 | 24-GCJCA-153 | PAY AAP 001-CONSTRUCTION | \$189,723.97 |
| 0497 - ARP GRANT EXPENSES DEPARTMENT TOTAL | | | | | \$192,151.97 |
| 0085 AMERICAN RESCUE PLAN (ARP) FUND TOTAL | | | | | \$192,151.97 |

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

06/17/2024 08:32:15

| <u>Vendor Name</u> | <u>Acct Line</u> | <u>Claim Number</u> | <u>Invoice Number</u> | <u>Description</u> | <u>Amount</u> |
|--------------------|------------------|---------------------|-----------------------|--------------------|---------------------|
| GRAND TOTAL | | | | | \$813,373.70 |

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

06/17/2024 08:27:37

| Vendor Name | Acct Line | Claim Number | Invoice Number | Description | Amount |
|---|-----------|--------------|----------------|--------------------------|---------|
| 0570 - EXPENDITURES | | | | | |
| AMAZON CAPITAL SERVICES, INC. | 4305 | 24.70 | 1W9W-X11C-KDXK | 6FT PHONE CHARGER CABLES | \$34.72 |
| 0570 - EXPENDITURES DEPARTMENT TOTAL | | | | | \$34.72 |
| 1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL | | | | | \$34.72 |

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

06/17/2024 08:27:37

| <u>Vendor Name</u> | <u>Acct Line</u> | <u>Claim Number</u> | <u>Invoice Number</u> | <u>Description</u> | <u>Amount</u> |
|--------------------|------------------|---------------------|-----------------------|--------------------|----------------|
| GRAND TOTAL | | | | | \$34.72 |