

# GRIMES COUNTY TREASURER

TOM MAYNARD

## LIST OF CLAIMS

June 26, 2024

General Disbursements: \$330,330.16

Juvenile Disbursements: \$797.97

*Jessica Murphy*

6-24-24

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Approved by Auditor:

Date:

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

06/21/2024 21:22:57

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0202 - GENERAL FUND - LIABILITIES</b>					
GRIMES CO CRIME STOPPERS	2034	24.3148	06192024	DEC 23-MAY 24 PAYMENT	\$1,962.63
ICS JAIL SUPPLIES INC	2141	24.3153	INV801032	ENVELOPES/SOAP/BODY WASH	\$1,149.70
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL					\$3,112.33
<b>0407 - GENERAL FUND - INDIGENT DEFENSE</b>					
LAW OFFICE OF PAUL MORRISON	4399	24.3165	28190	CAA-ETRAVEON SWEED 5/1/24-5/21/24	\$350.00
LAW OFFICE OF PAUL MORRISON	4399	24.3165	28181	CAA-DAREEM CORDON 2/21/24-5/21/24	\$350.00
NORTH STAR GUARDIANSHIP SERVICES, L	4420	24.3171	219-MAY 24	SUCCESSOR GUARDIAN'S FEES-MAY 1,2024-MAY 31,2024	\$880.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL					\$1,580.00
<b>0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD</b>					
NORTHWEST COMMUNICATIONS INC	4410	24.3172	1041879	APC SMART-UPS BATTERY BACKUP/AFTER HOUR EMERG SERV	\$2,668.50
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL					\$2,668.50
<b>0409 - GENERAL FUND - COUNTY CLERK</b>					
AMAZON CAPITAL SERVICES, INC.	4305	24.3128	13R7-QWJ9-MMQL	COPY PAPER	\$78.20
AMAZON CAPITAL SERVICES, INC.	4305	24.3114	1461-NQ6M-763D	PAPER/LABEL ROLLS	\$216.89
AMAZON CAPITAL SERVICES, INC.	4305	24.3115	1CP6-JCW4-963M	TAPE,RED PENS,BLUE PENS,BLACK PENS	\$73.86
AMAZON CAPITAL SERVICES, INC.	4305	24.3130	11P1-GKRV-D3LC	PAPER	\$77.40
TEXAS DEPT OF STATE HEALTH SERVICES	4405	24.3189	2022254	REMOTE BIRTH ACCESS-MAY 24	\$20.13
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL					\$466.48
<b>0412 - GENERAL FUND - COUNTY AUDITOR</b>					
AMAZON CAPITAL SERVICES, INC.	4305	24.3129	1FH1-J3MF-MDG4	SPIRALS	\$7.70
AMAZON CAPITAL SERVICES, INC.	4305	24.3118	1K34-1RNC-TWLL	CLEAR PLASTIC DRAWER ORGANIZERS	\$17.98
TEXAS ASSOCIATION OF COUNTY OFFICIA	4440	24.3188	356247	2024 LEGISLATIVE CONF (MURPHY) 8/28-8/30	\$275.00
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL					\$300.68
<b>0415 - GENERAL FUND - TAX ASSESSOR &amp; COLLECTOR</b>					
POSTMASTER - ANDERSON	4405	24.3175	455-2024	PO BOX 455 RENEWAL	\$84.00
RIO CREATIVE SIGNS	4305	24.3179	59736	LETTERHEAD	\$289.00
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL					\$373.00
<b>0418 - GENERAL FUND - COUNTY TREASURER</b>					
RIO CREATIVE SIGNS	4305	24.3179	59814	ENVELOPES	\$387.50
0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL					\$387.50
<b>0421 - GENERAL FUND - BUILDING MAINTENANCE</b>					
AGGIELAND GOLF CARS	4505	24.3111	7137	2018 CLUB CAR/CARRYALL 710	\$10,995.00
AMAZON CAPITAL SERVICES, INC.	4410	24.3126	1J1G-YPYK-VHTF	VIPER REPLACEMENT BIG MOUTH PAD	\$59.90
AMAZON CAPITAL SERVICES, INC.	4307	24.3119	1MMF-4967-QC3D	3M BLACK STRIPPER PAD	\$114.00
BUCKEYE CLEANING CENTER-HOUSTON	4307	24.3134	90591568	RIPSAW AP	\$814.00
LAFITTE HVAC LLC	4410	24.3163	10047617	HVAC REPAIRS	\$170.00
LANGE DISTRIBUTING CO INC	4451	24.3164	337716	5 GAL PURE LIFE	\$29.75
LANGE DISTRIBUTING CO INC	4451	24.3164	337715	5 GAL PURE LIFE	\$17.85
LANGE DISTRIBUTING CO INC	4451	24.3164	337698	5 GAL PURE LIFE	\$11.90
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL					\$12,212.40
<b>0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES</b>					
ENERGY MECHANICAL SERVICES, INC.	4410	24.3140	10004060	LABOR/TRUCK CHARGE	\$750.00
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES DEPARTMENT TOTAL					\$750.00
<b>0423 - GENERAL FUND - IT DEPARTMENT</b>					
ADT SECURITY SERVICES	4465	24.3110	402274967-6/7/24	PANIC BUTTONS 5/27-6/26	\$363.47
AMAZON CAPITAL SERVICES, INC.	4507	24.3113	1JHW-RWLK-CX9Y	SURGE PROTECTORS/SHARING SWITCH	\$118.84
AMAZON CAPITAL SERVICES, INC.	4308	24.3127	1PM9-11WG-LQV9	PATCHBOX SETUP.EXE 3 INSTALLATION,TOOL	\$250.00
AMAZON CAPITAL SERVICES, INC.	4306	24.3124	1RQ1-KHPF-KLFG	TONER CARTRIDGE AG EXT	\$58.99
AMAZON CAPITAL SERVICES, INC.	4507	24.3122	1P3P-WQ9W-YNHG	ACER 27" MONITORS FOR JUV	\$273.38
AMAZON CAPITAL SERVICES, INC.	4507	24.3125	1K6C-4K1G-FWFR	LOGITECH WIRELESS KEYBOARD AND MOUSE COMBOS	\$99.95
AMAZON CAPITAL SERVICES, INC.	4306	24.3121	1T1J-MWLD-YJW3	TONER CARTRIDGE IZZY & JENN	\$127.98
AT&T MOBILITY	4433	24.3132	287297549396X0603202	CELL PHONES 4/26-5/25	\$842.86
ECM TODAY!	4426	24.3139	1240	ELECTION ADMIN MGMT-DOCUMENT VAULT 4/1/24-3/31/25	\$6,000.00 *
ENTERPRISE SYSTEMS CORPORATION	4415	24.3141	IN-80009752616	PHONE SERVICES	\$945.31
KASEYA US, LLC	4426	24.3158	INV01159649	OFFICE 365 MONTHLY 6/17/24-7/16/24	\$396.00
UBEO LLC	4405	24.3193	INV2207297	COPIER SHERIFF BOOKING, CID, SQUAD RM 6/13/2024-6/	\$2,992.54
UBEO LLC	4405	24.3193	INV2204498	COPIER COURTROOM CCAL, DISTRICT COURT 6/09/2024-6/	\$274.56
UBEO LLC	4405	24.3193	INV2207736	COLOR OVERAGE COUNTY JUDGE 3/13/2024-6/12/2024	\$88.34
UBEO LLC	4405	24.3193	INV2207317	COPIER AUDITOR 6/13/2024-6/12/2025	\$1,839.71
UBEO LLC	4405	24.3193	INV2207738	COLOR OVERAGE MULTIPLE COPIERS 3/13/2024-6/12/2024	\$703.01
UBEO LLC	4405	24.3193	INV2207298	BLACK OVERAGE DISPATCH 6/13/2023/6/12/2024	\$1,176.24
UBEO LLC	4405	24.3193	INV2207303	COPIER MAINTENANCE 6/13/2024-6/12/2025	\$137.28
UBEO LLC	4405	24.3193	INV2207306	CO JUDGE OVERAGE 6/13/23-6/12/24	\$411.84
UBEO LLC	4405	24.3193	INV2207305	CCL 6/13/24--6/12/25	\$401.83
UBEO LLC	4405	24.3193	INV2207302	COPIER COUNTY CLERK 6/13/2024-6/12/2025	\$264.26
UBEO LLC	4405	24.3193	INV2207295	COPIER VOTERS #2 6/13/2024-6/12/2024	\$221.36
UBEO LLC	4405	24.3193	INV2207301	R&B 6/13/24-6/12/25	\$731.14
UBEO LLC	4405	24.3193	INV2207300	COPIER JP3 6/13/2024-6/12/2024	\$137.28
UBEO LLC	4405	24.3193	INV2207294	COPIER DISTRICT CLERK 6/13/2024-6/12/2025	\$640.71
UBEO LLC	4405	24.3193	INV2207296	COPIER ENVIROMENTAL PERMITS 6/13/2024-6/12/2025	\$446.72

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0423 - GENERAL FUND - IT DEPARTMENT</b>					
UBEO LLC	4405	24.3193	INV2207299	COPIER COUNTY ATTORNEY 6/13/2024-6/12/2025	\$411.24
UBEO LLC	4405	24.3193	INV2207308	COPIER HR 6/13/2024-6/12/2025	\$271.13
UBEO LLC	4405	24.3193	INV2207316	COPIER ADULT PROBATION 6/13/2024-6/12/2025	\$299.15
UBEO LLC	4405	24.3193	INV2207311	COPIER COMMISSIONERS COURT 6/13/2024-6/12/2025	\$137.28
UBEO LLC	4405	24.3193	INV2207312	COPIER DPS 6/13/2024-6/12/2025	\$1,299.84
UBEO LLC	4405	24.3193	INV2207309	COPIER DISTRICT ATTORNEY 6/13/2024-6/12/2025	\$1,143.42
UBEO LLC	4405	24.3193	INV2207313	COPIER JP3 COURT ROOM 6/13/2024-6/12/2025	\$137.28
UBEO LLC	4405	24.3193	INV2207315	COPIER JP1 6/13/2024-6/12/2025	\$137.28
UBEO LLC	4405	24.3193	INV2207307	COPIER TAX OFFICE 6/13/2024-6/12/2025	\$253.25
UBEO LLC	4405	24.3193	INV2207310	COPIER VOTERS 6/13/2024-6/12/2025	\$541.92
UBEO LLC	4405	24.3193	INV2207314	COPIER TREASUER 6/13/2024-6/12/2025	\$137.28
XEROX BUSINESS SOLUTIONS SOUTHWEST	4405	24.3196	IN5125349	BASE RATE 6/7/24-7/6/24 & COLOR OVERAGE 3/7/24-6/6	\$559.67
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL					\$25,272.34
<b>0424 - GENERAL FUND - NON-DEPARTMENTAL</b>					
ANDERSON WATER CO INC	4485	24.3131	05282024	WATER 4/29/24-5/29/24	\$2,675.76
BOBBY TRANT	4343	24.3133	MAR.APR.MAY 2024	4TH QTR MARCH-MAY SOLID WASTE TIPPING FEES	\$2,700.84
PATSY TRANT LANGFORD	4343	24.3174	MAR.APR.MAY 2024	4TH QTR MARCH-MAY SOLID WASTE TIPPING FEES	\$2,700.84
ROBIN TRANT JOHNSON	4343	24.3180	MAR.APR.MAY 2024	4TH QTR MARCH-MAY SOLID WASTE TIPPING FEES	\$2,700.84
TEXAS ASSOCIATION OF COUNTIES-RISK	4480	24.3187	00001286	PROPERTY COVERAGE 7/1/24-7/1/25	\$188,255.00
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$199,033.28
<b>0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER</b>					
FRANK'S TOWING & REPAIR LLC	4412	24.3142	13114	OIL AND FILTER CHANGE	\$119.99
GRIMES HEALTH RESOURCE CENTER	4308	24.3151	REIMB-JUNE 24	WALMART-STORAGE CABINETS	\$291.98
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL					\$411.97
<b>0430 - GENERAL FUND - DISTRICT ATTORNEY</b>					
AMAZON CAPITAL SERVICES, INC.	4308	24.3117	1JRG-KRKY-J13V	CD DVD SLEEVES	\$535.26
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$535.26
<b>0438 - GENERAL FUND - JUSTICE OF THE PEACE #2</b>					
C.C. CREATIONS, LTD	4428	24.3136	N724764	SHIRTS/JACKET	\$315.50
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 DEPARTMENT TOTAL					\$315.50
<b>0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT</b>					
CAILEY M. MCLAIN	4486	24.3137	018933	INVESTIGATOR EXP-BYRON WHITLEY 4/22/24-5/1/24	\$1,025.00
LAW OFFICE OF PAUL MORRISON	4475	24.3165	19331	CAA-MARGARITO ANGUIANO 2/6/24-6/12/24	\$1,000.00
LAW OFFICE OF PAUL MORRISON	4475	24.3165	19297	CAA-CASHTIAN DOUGLAS 1/10/24-6/12/24	\$700.00
RECOVERY HEALTHCARE CORPORATION	4452	24.3178	9980765	HAIR TESTING DRUG PANEL-R.LOPEZ 19197	\$110.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL					\$2,835.00
<b>0444 - GENERAL FUND - CONSTABLE PCT #2</b>					
FRANK'S TOWING & REPAIR LLC	4412	24.3145	13094	REPL/RMVE PURGE VALVE	\$307.49
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL					\$307.49
<b>0451 - GENERAL FUND - COUNTY SHERIFF</b>					
AMAZON CAPITAL SERVICES, INC.	4308	24.3130	1KHT-HVY9-N9PD	FILING CABINET	-\$30.00
AMAZON CAPITAL SERVICES, INC.	4305	24.3112	1JKN-1WXX-PTH	PAPER/BATTERIES	\$71.36
AMAZON CAPITAL SERVICES, INC.	4308	24.3116	1937-1Q7C-1C6N	EVIDENCE BOXES/TAPE/STAMPS	\$157.40 *
AMAZON CAPITAL SERVICES, INC.	4305	24.3116	1937-1Q7C-1C6N	EVIDENCE BOXES/TAPE/STAMPS	\$88.57 *
AMAZON CAPITAL SERVICES, INC.	4305	24.3123	16VD-1RNL-4GCC	BINDERS/DIVIDERS	\$65.94
FRANK'S TOWING & REPAIR LLC	4412	24.3143	13070	A-19 CHANGE OIL AND FILTER	\$60.00
FRANK'S TOWING & REPAIR LLC	4412	24.3144	13108	A-19 REMOVE AND REPLACE BATTERY,TOWING	\$441.99
JARVIS TIRE & WHEEL LLC	4477	24.3155	1020276	A-31 FLAT REPAIR	\$22.99
JESSE A. REED III, PH. D.	4424	24.3157	06082024	EVALUATIONS	\$400.00 *
MOTOROLA SOLUTIONS, INC.	4505	24.3169	8281848808	BATTERY	\$141.20
STERLING AUTOMART	4412	24.3186	46034866/1	A-21 REMOVED AND REPLACED THE INLET,ADN OUTLET COO	\$595.70
TEXAS POLICE TRAINERS LLC	4440	24.3190	NDS-EEI-21-2024	GOCHOUR NEW DETECTIVE SCHOOL	\$195.00
TEXAS TOP COP SHOP INC	4428	24.3191	91439	PAVLOCK PANTS	\$129.98
WACO CRIME STOPPERS INC	4440	24.3195	2405-0119-0120	GOCHOUR CONFERENCE REGISTRATION	\$250.00
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL					\$2,590.13
<b>0454 - GENERAL FUND - JAIL</b>					
BUCKEYE CLEANING CENTER-HOUSTON	4308	24.3135	90591583	DYSH, SANI Q, CLEANER, HEAVY DUTY,CLEANER	\$463.91
JESSE A. REED III, PH. D.	4424	24.3157	06082024	EVALUATIONS	\$800.00 *
RUFFINO MEATS & FOOD SERVICE	4429	24.3181	1683077	TISSUE/FOOD	\$3,523.99 *
RUFFINO MEATS & FOOD SERVICE	4308	24.3181	1683077	TISSUE/FOOD	\$98.84 *
SCY IMAGING	4611	24.3183	13720	XRAYS	\$300.00
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL					\$5,186.74
<b>0457 - GENERAL FUND - DISTRICT CLERK</b>					
QUILL LLC	4305	24.3177	39089719	CALENDAR/STAPLES/POST IT/PAPER/MARKERS	\$534.79
QUILL LLC	4305	24.3177	39150758	STAPLES/FILE POCKETS	\$49.86
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL					\$584.65
<b>0463 - GENERAL FUND - VETERANS' SERVICE OFFICER</b>					
JAY LAFFERTY	4440	24.3156	REIMB-JUNE 24	VETERANS TRAINING 6/3/24-6/6/24	\$529.16
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER DEPARTMENT TOTAL					\$529.16

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE</b>					
AMAZON CAPITAL SERVICES, INC.	4305	24.3120	1K4C-JP9T-R9MF	PENCILS/TAPE/FILE FOLDERS	\$70.06
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL					\$70.06
<b>0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE</b>					
GRIMES CO TREASURER	4445	24.3150	94	CVC CASH	\$100.00
PSALMS FUNERAL HOME LLC	4450	24.3176	06102024	E.PETERSON	\$1,800.00
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL					\$1,900.00
0010 GENERAL FUND FUND TOTAL					\$261,422.47

Grimes County Unpaid Invoice Report  
0011 COURTS JURY FUND

06/21/2024 21:22:57

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0411 - COURTS JURY FUND-EXPENSES</b>					
GRIMES CO TREASURER	4384	24.3150	206	JURY 6/14/24 PAID 35 PPL @ \$20	\$700.00
0411 - COURTS JURY FUND-EXPENSES DEPARTMENT TOTAL					\$700.00
0011 COURTS JURY FUND FUND TOTAL					\$700.00

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

06/21/2024 21:22:57

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0490 - ROAD &amp; BRIDGE FUND - ROAD &amp; BRIDGE-GENERAL</b>					
HERMANN INTERNATIONAL	4412	24.3152	X101015741:01	INJECTORS AND GASKET DT 01	\$4,837.77
JARVIS TIRE & WHEEL LLC	4412	24.3154	1021501	FRONT END ALIGNMENT FOR TK-148	\$113.91
JARVIS TIRE & WHEEL LLC	4412	24.3154	1021502	FRONT END ALIGNMENT FOR TK149	\$113.91
KYRISH TRUCK CENTER OF BRYAN	4412	24.3161	X303043945:01	OIL FILTERS FOR DUMP TK-101	\$263.77
KYRISH TRUCK CENTER OF BRYAN	4412	24.3162	X303041901:01	A/C COMPRESSOR KIT DUMP TK T-100--CREDIT	-\$1,087.13
KYRISH TRUCK CENTER OF BRYAN	4412	24.3160	X303041813:01	A/C COMPRESSOR KIT DUMP TK T-100	\$1,087.13
MACK BOLT, LLC	4412	24.3167	4127	BOLTS	\$42.24
MACK BOLT, LLC	4412	24.3166	4190	4 BOLTS GR32	\$27.60
NAPA AUTO PARTS	4412	24.3170	967361	BATTERY FOR PU143	\$230.29
OVERHEAD DOOR COMPANY OF SOUTH CENT	4410	24.3173	5310672513	REPLACE EO KIT SPROCKET AND SPACER	\$1,953.54
STANDLEY FEED	4606	24.3184	498575	HOG PANEL	\$34.00
TURNER PIERCE & FULTZ, INC.	4308	24.3192	012656	PAINT AND WEED EATER STRING FOR SHOP	\$79.72
UNIFIRST HOLDINGS INC	4308	24.3194	2960086760	UNIFORMS WIPERS MATS SOAP-IOLA	\$21.89 *
UNIFIRST HOLDINGS INC	4428	24.3194	2960086760	UNIFORMS WIPERS MATS SOAP-IOLA	\$124.73 *
UNIFIRST HOLDINGS INC	4308	24.3194	2960087116	UNIFORMS WIPERS MATS SOAP-STONEHAM	\$31.52 *
UNIFIRST HOLDINGS INC	4428	24.3194	2960087116	UNIFORMS WIPERS MATS SOAP-STONEHAM	\$266.65 *
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL					\$8,141.54
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL					\$8,141.54

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

06/21/2024 21:22:57

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0409 - RECORDS MGMT #1 (CCLK) - EXPENDITURES COUNTY CLERK</b>					
COMPU-DATA INTERNATIONAL, LLC	4360	24.3138	CD5038	SCANNING SERVICES FOR GRIMES CO TRIFOLDS	\$15,942.05
GOVERNMENT FORMS AND SUPPLIES LLC	4360	24.3146	0347018	CHATEL MORTGAGES RING BINDERS	\$1,505.56
0409 - RECORDS MGMT #1 (CCLK) - EXPENDITURES COUNTY CLERK DEPARTMENT TOTAL					\$17,447.61
0021 RECORDS MGMT #1 COUNTY CLERK FUND TOTAL					\$17,447.61

Grimes County Unpaid Invoice Report  
0034 911 ADDRESSING

06/21/2024 21:22:57

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0482 - 911 ADDRESSING FUND - EXPENDITURES</b>					
GRIMES CO TAX ASSESSOR	4412	24.3149	VR-3007-2024	2015 CHEVY SILVERADO RENEWAL	\$7.50
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL					\$7.50
0034 911 ADDRESSING FUND TOTAL					\$7.50

Grimes County Unpaid Invoice Report  
0036 FAIRGROUNDS

06/21/2024 21:22:57

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0465 - FAIRGROUNDS FUND - EXPENDITURES</b>					
STEEL SOLUTIONS	4505	24.3185	1229	SUPPLY MATERIALS BUILD AND DELIVER,STEER TIE UPS	\$8,550.00
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL					\$8,550.00
0036 FAIRGROUNDS FUND TOTAL					<u>\$8,550.00</u>

Grimes County Unpaid Invoice Report  
0040 ELECTION/VOTERS GRANTS

06/21/2024 21:22:57

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0427 - CHAPTER 19 VOTERS REGISTRATION FUND - EXPENSES</b>					
ECM TODAY!	4405	24.3139	1240	ELECTION ADMIN MGMT-DOCUMENT VAULT 4/1/24-3/31/25	\$1,200.00 *
0427 - CHAPTER 19 VOTERS REGISTRATION FUND - EXPENSES DEPARTMENT TOTAL					\$1,200.00
0040 ELECTION/VOTERS GRANTS FUND TOTAL					\$1,200.00

Grimes County Unpaid Invoice Report  
0054 RECORDS ARCHIVE-COUNTY CLERK

06/21/2024 21:22:57

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0409 - RECORDS ARCHIVE (CCLK) - EXPENDITURES</b>					
KOFILE TECHNOLOGIES, INC.	4360	24.3159	INV-KT-016133	PRESERVATION AND IMAGING OF ELECTION MINUTES	\$16,854.92
0409 - RECORDS ARCHIVE (CCLK) - EXPENDITURES DEPARTMENT TOTAL					\$16,854.92
0054 RECORDS ARCHIVE-COUNTY CLERK FUND TOTAL					\$16,854.92

Grimes County Unpaid Invoice Report  
0061 BVAAA-SENIOR MEALS

06/21/2024 21:22:57

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0424 - BVAAA SENIOR MEALS FUND - EXPENSES</b>					
RUFFINO MEATS & FOOD SERVICE	4447	24.3182	1682877	MILK/ORANGE JUICE	\$66.14
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL					\$66.14
0061 BVAAA-SENIOR MEALS FUND TOTAL					\$66.14

Grimes County Unpaid Invoice Report  
0080 DISASTER GRANTS

06/21/2024 21:22:57

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0495 - CDBG - BUYOUT &amp; AQUISITIONS - GLO#20-066-003-B966</b>					
GRANT WORKS, INC.	4636	24.3147	3	MILESTONE 6/7 CONTRACT 20-066-003-B966	\$14,960.82
0495 - CDBG - BUYOUT & AQUISITIONS - GLO#20-066-003-B966 DEPARTMENT TOTAL					\$14,960.82
0080 DISASTER GRANTS FUND TOTAL					\$14,960.82

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

06/21/2024 21:22:57

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0497 - ARP GRANT EXPENSES</b>					
MOTOROLA SOLUTIONS, INC.	4505	24.3168	8281783760	ARPA FUNDS CONTRACT # RA05-21-CHARGERS	\$979.16
0497 - ARP GRANT EXPENSES DEPARTMENT TOTAL					\$979.16
0085 AMERICAN RESCUE PLAN (ARP) FUND TOTAL					\$979.16

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

06/21/2024 21:22:57

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
<b>GRAND TOTAL</b>					<b>\$330,330.16</b>

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

06/21/2024 21:28:09

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0570 - EXPENDITURES</b>					
AT&T MOBILITY	4433	24.72	287297549396X0603202	CELL PHONES 4/26-5/25	\$122.97
JUVENILE JUSTICE ASSOC OF TEXAS	4490	24.73	06192024	JUVENILE JUSTICE CONF-AUTREY, GREENE, BARRATT	\$675.00
0570 - EXPENDITURES DEPARTMENT TOTAL					\$797.97
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL					\$797.97

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

06/21/2024 21:28:09

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
<b>GRAND TOTAL</b>					<b>\$797.97</b>