

GRIMES COUNTY TREASURER

TOM MAYNARD

LIST OF CLAIMS

September 4, 2024

General Disbursements: \$835,196.85

Juvenile Disbursements: \$3,210.60

Jessica Murphy

9-3-2024

Approved by Auditor:

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

09/03/2024 10:45:34

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0406 - GENERAL FUND - COUNTY JUDGE					
AMAZON CAPITAL SERVICES, INC.	4305	24.4099	19T6-4K1M-4D47	2025 WALL CALENDAR/INK CARTRIDGES FOR PENS	\$17.83
NAVASOTA EXAMINER	4435	24.4168	18013	PROP BUDGET 8/14	\$226.00
NAVASOTA EXAMINER	4435	24.4168	18012	TAX INCREASE AD 8/14	\$415.00
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL					\$658.83
0409 - GENERAL FUND - COUNTY CLERK					
CAROLYN NEUMAN	4440	24.4119	REIMB-JULY 24	CJIS CLASS 7/30-7/31	\$108.15
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL					\$108.15
0412 - GENERAL FUND - COUNTY AUDITOR					
AMAZON CAPITAL SERVICES, INC.	4305	24.4104	1QF7-C94C-P7QF	2025 APPT BOOK/PLANNER,CALENDARS	\$97.73
AMAZON CAPITAL SERVICES, INC.	4305	24.4106	13QK-C1T1-PJLX	CORD COVERS WALL BEIGE	\$28.19
AMAZON CAPITAL SERVICES, INC.	4305	24.4109	1L99-GR17-37H4	2025 CALENDAR	\$9.99
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL					\$135.91
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR					
AMAZON CAPITAL SERVICES, INC.	4305	24.4107	1LJM-F6TJ-QL14	AA BATTERIES	\$22.19
AMAZON CAPITAL SERVICES, INC.	4305	24.4101	11CR-GWRR-34VY	MANILA FOLDERS,2 HOLE PUNCH,AAA BATTERIES	\$62.47
FEDEX	4310	24.4133	8-598-02522	POSTAGE	\$14.64
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL					\$99.30
0418 - GENERAL FUND - COUNTY TREASURER					
AMAZON CAPITAL SERVICES, INC.	4305	24.4094	1C7R-J6X6-Q7VD	SMALL ENVELOPES,PRINTER PAPER,FILE INDEX TABS	\$396.08
0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL					\$396.08
0421 - GENERAL FUND - BUILDING MAINTENANCE					
AMERICAN FIRE PROTECTION GROUP, INC	4410	24.4110	1061-F262743	REPL CONTROL PANEL/REMOTE ANNUNCIATOR	\$8,430.00
BUCKEYE CLEANING CENTER-HOUSTON	4307	24.4113	90608401	FACIAL TISSUE, LINERS, WIPERS, TISSUE, URINAL SCREE	\$1,029.08
BUCKEYE CLEANING CENTER-HOUSTON	4307	24.4116	90608854	CLEANER, GLOVES, ,LINERS,WIPERS,	\$2,274.35
BULLCHASE, INC.	4410	24.4117	B226929090	KEY CABINET WALL MOUNT	\$137.49
HAARMAYER ELECTRIC, INC.	4410	24.4143	16138	RAN CONDUIT/WIRE EXTERIOR OF BUILDING	\$543.00
LANGE DISTRIBUTING CO INC	4451	24.4151	356289	WATER-ACCT6231	\$83.30
LANGE DISTRIBUTING CO INC	4451	24.4151	356288	WATER-ACCT 1342	\$83.30
MARK'S PLUMBING PARTS &	4410	24.4154	INV002170650	TS BRASS WALL MOUNT, VACUUM,BREAKER, ACORN PENAL M	\$1,134.48
MILAM & CO. PAINTING, INC.	4410	24.4159	27564	LABOR AND MATERIALS TO PREP/PAINT SEP #7 ROOM	\$9,000.00
NAPA AUTO PARTS	4412	24.4167	972951	BATTERY DEPOSIT CREDIT	-\$18.00
NAPA AUTO PARTS	4412	24.4167	972911	BIG VAN BATTERY	\$164.49
NAVASOTA FIRE & SAFETY	4410	24.4169	7894	ANNL INSPECTIONS	\$770.00
TURNER PIERCE & FULTZ, INC.	4308	24.4196	018878	GLOVES/MACHETE	\$57.96
TURNER PIERCE & FULTZ, INC.	4410	24.4193	019118	CEILING TILE/VACUUM BRASS	\$90.70
TURNER PIERCE & FULTZ, INC.	4410	24.4193	016807	ADAPTR	\$8.95
UNIVERSAL VACUUM SERVICE	4410	24.4199	0009053	WASTEWATER REMOVAL-LIFT STATION/TRAP INSIDE BLDG	\$1,920.00
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL					\$25,709.10
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES					
ENVIROTECH MECHANICAL SYSTEMS, LLC	4410	24.4132	12455984	INSTALL MARATHON MOTOR,BELT DRIVE MOTOR	\$1,703.67
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES DEPARTMENT TOTAL					\$1,703.67
0423 - GENERAL FUND - IT DEPARTMENT					
AMAZON CAPITAL SERVICES, INC.	4507	24.4100	1HH3-FM4C-PWCD	LOGITECH C920S HD PRO WEBCAMS	\$316.10
AMAZON CAPITAL SERVICES, INC.	4507	24.4108	1LJM-F6TJ-PMCN	ANKER 4 PORT USB 3.0 HUB	\$99.90
AMAZON CAPITAL SERVICES, INC.	4507	24.4098	1HPW-DQWH-DC3X	BATTERY BACKUP & SURGE PROTECTOR	\$439.75
AMAZON CAPITAL SERVICES, INC.	4305	24.4102	1NMH-XMRL-3GYT	VINYL STICKER PAPER	\$11.74
AMAZON CAPITAL SERVICES, INC.	4306	24.4103	1C3H-N17X-4Q4P	TONER CARTRIDGE JAIL	\$53.98
AMAZON CAPITAL SERVICES, INC.	4507	24.4096	1CC9-RR3M-HJ4N	ACER CB272 MONTIORS	\$253.38
AMAZON CAPITAL SERVICES, INC.	4507	24.4095	1GC4-1F3V-MQ6N	LOGITECH M100 CORDED MOUSE,ACER CB272 27" MONITOR	\$169.07
DELL MARKETING L.P.	4507	24.4125	10767423967	COMPUTER FOR THE D.ATTY'S OFFICE	\$5,005.97
GREGORY CANNON	4440	24.4139	REIMB-AUG 24	MILEAGE 8/14,8/17	\$80.80
KASEYA US, LLC	4426	24.4146	INV01179540	OFFICE 365 MONTHLY 8/17/24-9/16/24	\$396.00
MICROSOFT AZURE	4426	24.4158	E0300TGMST	BACKUP 7/11/24-8/10/24	\$5,298.29
NORTHWEST COMMUNICATIONS INC	4426	24.4171	1042585	MAX-PSP EXTENDED SERVICE PLAN 1 YEAR	\$4,028.00
ONENECK IT SOLUTIONS, LLC	4426	24.4172	PJI000078640	METERED SERVICES 7/24-8/23	\$2,360.16
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL					\$18,513.14
0424 - GENERAL FUND - NON-DEPARTMENTAL					
EMPLOYEES RETIREMENT SYSTEM OF TEXA	4425	24.4130	9291490-2024	ANNL FEE	\$35.00
TEXNET STATE COMPTROLLER	4478	24.4187	8350532	FY24 IGT-ST JOSEPH HOSPITAL	\$525,000.00
WICKSON CREEK SPECIAL	4485	24.4204	110813-8/23/24	23710 FM 39 7/24/24-8/23/24	\$69.02
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$525,104.02
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2					
LISA OBANION	4440	24.4153	REIMB-AUG 24	TJCTC NEW CLERK TRAINING 8/19-8/22	\$186.26
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 DEPARTMENT TOTAL					\$186.26
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT					
JENNIFER L. ROCKETT,PHD,PLLC	4401	24.4145	19397	REVIEW,INTERVIEW,WRITING	\$1,563.00
LINMARIE GARSEE ASSOCIATES	4486	24.4152	08092024	019091-INVESTIGATOR EXP	\$975.00
RECOVERY HEALTHCARE CORPORATION	4452	24.4175	10009454	DRUG PANEL-HAIR TEST D.CORDON	\$100.00
RECOVERY HEALTHCARE CORPORATION	4452	24.4175	10009455	DRUG PANEL-HAIR TEST-G.HERNANDEZ	\$100.00

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

09/03/2024 10:45:34

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL					\$2,738.00
0444 - GENERAL FUND - CONSTABLE PCT #2					
AMAZON CAPITAL SERVICES, INC.	4505	24.4091	1LCR-PLWH-4XJ4	SHREDDER	\$236.31
ENTERPRISE FM TRUST	4505	24.4131	08212024	BUYOUT OF 2023 CHEVY SILVERADO VIN9517	\$24,085.89
JARVIS TIRE & WHEEL LLC	4477	24.4144	1022872	FLAT REPAIR	\$26.13
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL					\$24,348.33
0446 - GENERAL FUND - CONSTABLE PCT #3					
FRANK'S TOWING & REPAIR LLC	4412	24.4134	13382	OIL/FIL CHG	\$119.00
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL					\$119.00
0451 - GENERAL FUND - COUNTY SHERIFF					
ELLIOTT TEAM FORD	4412	24.4129	31954	A-27 CHANGE OIL AND FILTER	\$73.45
MOTOROLA SOLUTIONS, INC.	4505	24.4160	8281942864	BATT IMPRES 2 LIION R IP67 3400T	\$564.80
SAN ANTONIO CODE BLUE #2	4428	24.4179	84486	ELBECO OUTER CARRIER WITH MOLLE/SHIPPING	\$1,500.00
STERLING PONTIAC BUICK GMC, INC.	4412	24.4183	36037869	A-20 REPLACED BATTERIES	\$579.57
TEXAS TOP COP SHOP INC	4428	24.4186	89320	MAG POUCH,BATON HOLDER,RDS W/ LIGHT	\$255.89
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL					\$2,973.71
0454 - GENERAL FUND - JAIL					
BUCKEYE CLEANING CENTER-HOUSTON	4308	24.4114	90608861	PAPER TOWELS,NEUTRAL CLEANER,HAND WASH	\$398.56
BUCKEYE CLEANING CENTER-HOUSTON	4308	24.4115	90608863	DYSH,SANI Q	\$259.32
BUCKEYE CLEANING CENTER-HOUSTON	4308	24.4114	90608860	LINER	\$266.49
RUFFINO MEATS & FOOD SERVICE	4429	24.4178	1696034	FOOD	\$59.66
RUFFINO MEATS & FOOD SERVICE	4429	24.4177	1695282	TISSUE AND DETERGENT/FOOD	\$3,253.51 *
RUFFINO MEATS & FOOD SERVICE	4308	24.4177	1695282	TISSUE AND DETERGENT/FOOD	\$274.97 *
SOUTHERN HEALTH PARTNERS, INC.	4420	24.4180	MISC10513	JULY 2024 MISC REIMBURSEMENT OF NRRX	\$2,775.10
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL					\$7,287.61
0457 - GENERAL FUND - DISTRICT CLERK					
QUILL LLC	4305	24.4174	40199713	FILE FOLDERS/FILE BANDS	\$40.87
QUILL LLC	4305	24.4174	40185286	OIL FOR SHREDDER	\$109.24
QUILL LLC	4305	24.4174	40150690	LABELS	\$6.69
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL					\$156.80
0460 - GENERAL FUND - COUNTY ATTORNEY					
TEXAS DISTRICT AND COUNTY ATTORNEYS	4440	24.4185	251135	2024 KEY PERSONNEL CONF-MOONEY	\$175.00
0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL					\$175.00
0488 - GENERAL FUND - SOLID WASTE					
TEXAS DEPARTMENT OF CRIMINAL JUSTIC	4308	24.4184	UI 525719	SOLID WASTE TICKETS	\$5,000.00
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL					\$5,000.00
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE					
GRIMES CO TREASURER	4445	24.4141	96	CVC CASH	\$100.00
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL					\$100.00
0010 GENERAL FUND FUND TOTAL					<u>\$615,512.91</u>

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

09/03/2024 10:45:35

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL					
AMAZON CAPITAL SERVICES, INC.	4308	24.4092	1RY6-WDLN-3T4D	AIR FRESHENER	\$43.49 *
AMAZON CAPITAL SERVICES, INC.	4308	24.4105	1GJQ-3VTT-HYH3	BATTERIES/PAPER TOWELS/TOILET PAPER/TRASH BAGS	\$213.66
AMAZON CAPITAL SERVICES, INC.	4308	24.4092	1P4Q-Y7YN-4YLK	WASP SPRAY	\$127.77 *
AMAZON CAPITAL SERVICES, INC.	4308	24.4093	1NKH-FKCX-6N76	SPECTRACIDE WASP & HORNET 3 12 PACK	\$132.60
AMAZON CAPITAL SERVICES, INC.	4305	24.4097	1D17-LXNW-JL7L	PRINTER PAPER/LEGAL PADS	\$52.38
ASCO EQUIPMENT	4412	24.4111	PSO526105-1	FREIGHT	\$35.69
ASCO EQUIPMENT	4412	24.4112	SWO374439-1	GRADALL XL 3100 REPAIRS	\$5,624.95
ASCO EQUIPMENT	4412	24.4111	PSO526105-2	BLADES FOR BOOMMOWER	\$353.22
CLEVELAND ASPHALT PRODUCTS INC	4601	24.4121	28192	RC-250 & DEMURRAGE	\$22,620.47
CLEVELAND ASPHALT PRODUCTS INC	4601	24.4121	28191	RC-250 & DEMURRAGE	\$22,211.98
CLEVELAND ASPHALT PRODUCTS INC	4601	24.4122	28267	RC-250 DEMURRAGE	\$22,895.31
DOGGETT HEAVY MACHINERY SERVICES	4412	24.4127	X57123	REPAIRS ON GRADER FOR BAD FUEL	\$34,234.66
ECONO SIGNS, LLC	4309	24.4128	10-991139	ECONO EMBLEM	\$254.31
FROST CRUSHED STONE CO. INC	4466	24.4135	74678	R-2" & K BASE	\$8,242.48
FROST CRUSHED STONE CO. INC	4466	24.4136	74739	R2 BASE & K BASE	\$6,662.56
FROST CRUSHED STONE CO. INC	4466	24.4137	74819	R2 BASE & K BASE	\$8,673.52
G & G CLEANING	4410	24.4138	AUG24	CLEAN BARN PCT 1 8/4 & 8/18	\$200.00
GRIMES CO TAX ASSESSOR	4412	24.4140	VR-1846-2024	2011 DUMP TRUCK RENEWAL	\$7.50
KEY PERFORMANCE PETROLEUM COMPANY	4414	24.4148	I169410-24	FUEL	\$9,992.64
KEY PERFORMANCE PETROLEUM COMPANY	4414	24.4147	I169409-24	FUEL	\$6,300.82
KEY PERFORMANCE PETROLEUM COMPANY	4464	24.4149	I168982-24	SAW 50WT	\$79.93
LANGE DISTRIBUTING CO INC	4308	24.4150	355018	WATER-ACCT 6086	\$41.79
LANGE DISTRIBUTING CO INC	4308	24.4150	354818	WATER-ACCT 5414	\$33.40
MARTIN PRODUCT SALES, LLC	4601	24.4155	1485423	DEMURRAGE	\$160.00
METAL CULVERTS OF NAVASOTA	4463	24.4156	12986	5 18IN X 40FT CULVERTS	\$5,800.00
METAL CULVERTS OF NAVASOTA	4463	24.4157	12995	METAL BANDS	\$232.00
MUSTANG CAT	4412	24.4161	PART6689422	SPARK PLUG FOR MAINTAINER#207	\$18.91
NAPA AUTO PARTS	4412	24.4163	972901	HYDRAULIC HOSE FITTING FOR SHREDDER	\$11.26
NAPA AUTO PARTS	4412	24.4162	972420	BATTERY ROLLER 34	\$155.58
NAPA AUTO PARTS	4412	24.4164	973098	TRANSMISSION SOLENOID PK 60 /BELT FOR DT6	\$113.91
NAPA AUTO PARTS	4412	24.4165	973116	FILTERS FOR LOADER 5	\$229.25
NAPA AUTO PARTS	4412	24.4166	973497	PALLET DEF FOR DIESEL TRUCK	\$1,039.20
NAVASOTA LP GAS CO INC	4412	24.4170	137458	21 GALLONS PROPANE FOR AD-1	\$67.20
ONLY 1 RENTALS, LLC	4412	24.4173	28871	INSPECTION	\$33.00
RIO CREATIVE SIGNS	4309	24.4176	60394	SILKSCREENED FACE STATIC CLING WITH,SEQ. NUMBERING	\$980.00
SOUTHERN TIRE MART	4477	24.4181	4590136689	TIRES	\$890.38
SOUTHERN TIRE MART	4477	24.4182	4590138071	TIRES M113	\$5,500.00
TJS HARDWARE	4308	24.4188	39070	KEY BLANK	\$16.00
TJS HARDWARE	4469	24.4191	39078	LAG SCREWS, FLAT WASHERS	\$8.00
TJS HARDWARE	4469	24.4189	39116	LAG SCREWS, WASHERS	\$9.02
TJS HARDWARE	4469	24.4190	39119	LAG SCREWS, FLAT WASHERS, SPADE,BITS	\$25.90
TURNER PIERCE & FULTZ, INC.	4308	24.4194	018294	SLEDGEHAMMER	\$23.97
TURNER PIERCE & FULTZ, INC.	4308	24.4195	018654	CEMENT/PRIMER PVC	\$12.99
TURNER PIERCE & FULTZ, INC.	4308	24.4192	018588	PURCHASE (2) SHOVELS FOR THE SHOP	\$63.98
UNIFIRST HOLDINGS INC	4308	24.4197	2960096830	UNIFORMS WIPERS MATS SOAP	\$24.44 *
UNIFIRST HOLDINGS INC	4428	24.4197	2960096830	UNIFORMS WIPERS MATS SOAP	\$124.26 *
UNIFIRST HOLDINGS INC	4308	24.4198	2960097823	UNIFORMS WIPERS MATS SOAP	\$24.44 *
UNIFIRST HOLDINGS INC	4428	24.4198	2960097823	UNIFORMS WIPERS MATS SOAP	\$133.34 *
WC TRACTOR-NAVASOTA	4412	24.4200	N40478	HYDRAULIC HOSES FOR THE SHREDDER	\$389.04
WICKSON CREEK SPECIAL	4485	24.4204	110719-8/23/24	7460 HILLSBORO 7/24-8/23	\$71.31
WICKSON CREEK SPECIAL	4485	24.4204	110720-8/23/24	7326 HILLSBORO 7/24-8/23	\$97.66
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL					\$165,290.17
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL					\$165,290.17

Grimes County Unpaid Invoice Report
0034 911 ADDRESSING

09/03/2024 10:45:35

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0482 - 911 ADDRESSING FUND - EXPENDITURES					
CUSTOM PRODUCTS CORP	4308	24.4123	INV13205	SHEETED BLACK METAL PLATES FOR HOUSE NUMBER SIGNS	\$364.85
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL					\$364.85
0034 911 ADDRESSING FUND TOTAL					\$364.85

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

09/03/2024 10:45:35

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0465 - FAIRGROUNDS FUND - EXPENDITURES					
GRITEX ELECTRIC	4410	24.4142	1943	2 RV PEDESTAL PARTS ONLY	\$920.00
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL					\$920.00
0036 FAIRGROUNDS FUND TOTAL					<u>\$920.00</u>

Grimes County Unpaid Invoice Report
0043 COURT REPORTER SERVICE

09/03/2024 10:45:35

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0433 - COURT REPORTER SERVICE FUND - EXPENDITURES-12TH DIST COURT					
CHRISTINA COOKSEY	4455	24.4120	08282024	COURT REPORTER/MILEAGE 8/27	\$456.28
0433 - COURT REPORTER SERVICE FUND - EXPENDITURES-12TH DIST COURT DEPARTMENT TOTAL					\$456.28
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW					
DACAREE W. JACOBSON	4455	24.4124	08292024	COURT REPORTER 8/22,8/26-8/29	\$1,928.64
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL					\$1,928.64
0043 COURT REPORTER SERVICE FUND TOTAL					<u>\$2,384.92</u>

Grimes County Unpaid Invoice Report
0046 ALTERNATIVE DISPUTE RESOLUTION

09/03/2024 10:45:35

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	24.4126	210022	AUGUST ADR SERVICES	\$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
0085 AMERICAN RESCUE PLAN (ARP)

09/03/2024 10:45:35

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0497 - ARP GRANT EXPENSES					
CALDWELL COUNTRY CHEVROLET	4505	24.4118	RR199551	2024 CHEVY TAHOE VIN9551	\$49,724.00
0497 - ARP GRANT EXPENSES DEPARTMENT TOTAL					\$49,724.00
0085 AMERICAN RESCUE PLAN (ARP) FUND TOTAL					\$49,724.00

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

09/03/2024 10:45:35

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					\$835,196.85

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

09/03/2024 06:21:37

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0570 - EXPENDITURES					
AMAZON CAPITAL SERVICES, INC.	4412	24.100	1PCG-Y4HQ-14G3	JUMP STARTER	\$97.19
AMAZON CAPITAL SERVICES, INC.	4305	24.99	1NTF-P1TG-RV4K	PENS	\$74.43
FRANK'S TOWING & REPAIR	4412	24.102	13557	REPAIRS TO CONTROL MODULE	\$2,253.98
0570 - EXPENDITURES DEPARTMENT TOTAL					\$2,425.60
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL					\$2,425.60

Grimes County - Juvenile Probation Unpaid Invoice Report
1049 JUV PROB-MENTAL HEALTH-GRANT A

09/03/2024 06:21:37

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0570 - EXPENDITURES					
BRAZOS COUNTY JUVENILE SERVICES	4673	24.101	2024GRIMES-08-001	PSYCH EVAL	\$500.00
HARMONY HEALING PLLC	4673	24.103	08292024	COUNSELING	\$285.00
0570 - EXPENDITURES DEPARTMENT TOTAL					\$785.00
1049 JUV PROB-MENTAL HEALTH-GRANT A FUND TOTAL					\$785.00

Grimes County - Juvenile Probation Unpaid Invoice Report
1049 JUV PROB-MENTAL HEALTH-GRANT A

09/03/2024 06:21:37

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					\$3,210.60