

GRIMES COUNTY TREASURER

TOM MAYNARD

LIST OF CLAIMS

November 27, 2024

General Disbursements: \$688,298.55

Juvenile Disbursements: \$701.08

Jessica Murphy

11-25-2024

Approved by Auditor:

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

11/21/2024 16:01:30

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - GENERAL FUND - LIABILITIES					
AMWINS GROUP BENEFITS LLC	2002	24.5368	8695212	RETIREE/COUNTY-DECEMBER 24	\$4,242.02 *
MVBA LAW FIRM	2140	24.5411	295564	JP3 FINES	\$684.87 *
MVBA LAW FIRM	2140	24.5411	292924	JP3 FINES	\$81.60 *
MVBA LAW FIRM	2140	24.5411	293492	JP3 FINES	\$72.69 *
MVBA LAW FIRM	2140	24.5411	293810	JP3 FINES	\$46.29 *
SHERIFF'S OFFICE COMMISSARY ACCT	2141	24.5428	11202024	DUPLICATE REIMBURSEMENT	\$912.08
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL					\$6,039.55
0407 - GENERAL FUND - INDIGENT DEFENSE					
BURNS & REYES-BURNS PLLC	4399	24.5380	UNFILED-11/20/24	CAA-KASE KUECHER 5/30/24-11/20/24	\$350.00
MICHAEL RANE RILEY	4399	24.5409	27940	CAA-TOMANIQUE LEWIS 7/16/24-11/12/24	\$600.00
MICHAEL RANE RILEY	4399	24.5409	28097	CAA-LEAL MACIEJESKI 12/05/23-11/12/24	\$600.00
MICHAEL RANE RILEY	4399	24.5409	28313	CAA-ESTEFAN FLORES-AYALA 9/10/24-11/12/24	\$725.00
RONALD YEATES PLLC	4399	24.5424	28303	CAA-BRET DOMINGO TAYLOR 08/01/24-11/12/24	\$600.00
RONALD YEATES PLLC	4399	24.5424	28305	CAA-NATHAN PEREZ 08/08/24-11/12/24	\$600.00
THE GERTZ KELLEY LAW FIRM	4399	24.5433	28343	CAA-RUDESHIA ROBINSON 11/12/24	\$600.00
THE GERTZ KELLEY LAW FIRM	4399	24.5433	28371	CAA-RYZADRIAN ROGERS 11/12/24	\$725.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL					\$4,800.00
0409 - GENERAL FUND - COUNTY CLERK					
TEXAS ASSOCIATION OF COUNTY OFFICIALS	4425	24.5431	233668-2025	CDCAT ANNL MEMBER DUES-BURZYNSKI	\$150.00
TEXAS DEPT OF STATE HEALTH SERVICES	4405	24.5432	2023583	REMOTE BIRTH ACCESS-OCT 24	\$25.62
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL					\$175.62
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR					
FEDEX	4310	24.5391	8-682-51282	POSTAGE	\$28.16
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL					\$28.16
0421 - GENERAL FUND - BUILDING MAINTENANCE					
AMAZON CAPITAL SERVICES, INC.	4410	24.5365	1FNH-G7HP-3FCN	20X30X1 AIR FILTER	\$41.14
AMAZON CAPITAL SERVICES, INC.	4410	24.5364	1339-JNNC-3VXT	20X36X1 AIR FILTER]20X25X2 AIR FILTER	\$115.58
AMAZON CAPITAL SERVICES, INC.	4305	24.5366	1JHY-VVGX-4XHN	3 RING BINDERS	\$13.90
AMAZON CAPITAL SERVICES, INC.	4308	24.5358	1GLJ-PMCF-K6CM	REFRIGERATOR WATER FILTER/REFRIGERATOR AIR FILTER	\$107.86
AMAZON CAPITAL SERVICES, INC.	4308	24.5361	1CR3-7CMP-3HYC	EMERGENCY SHUT OFF SIGN	\$11.95
AMAZON CAPITAL SERVICES, INC.	4410	24.5360	1XM9-CC3H-1WP7	HYDRO MASTER MECHANICAL WATER,MIXING VALVE	\$29.99
BUCKEYE CLEANING CENTER-HOUSTON	4307	24.5376	90606600	RIPSAW-CREDIT	-\$814.00
BUCKEYE CLEANING CENTER-HOUSTON	4307	24.5376	90606599	CLARION CREDIT	-\$1,252.32
BUCKEYE CLEANING CENTER-HOUSTON	4307	24.5375	90630033	PAPER TOWELS/TISSUE/LINER	\$3,367.91
BULLCHASE, INC.	4410	24.5378	B288982508	8X8 COUPLING]8X4 BUSHING	\$86.37
BULLCHASE, INC.	4505	24.5377	B286803094	MILWAUKEE INSPECTION CAMERA	\$415.65
BULLCHASE, INC.	4410	24.5379	B315020173	V BELT PULLEY AC UNIT REPAIR	\$29.21
LANGE DISTRIBUTING CO INC	4451	24.5407	377555	WATER-ACCT 1342	\$65.45
LANGE DISTRIBUTING CO INC	4451	24.5407	377556	WATER-ACCT 6231	\$53.55
PROSTAR INDUSTRIES, INC.	4307	24.5421	S1229076.001	TOILET TISSUE	\$106.97
TURNER PIERCE & FULTZ, INC.	4410	24.5435	025360	SPLYFCT CREDIT RETURN	-\$19.18
TURNER PIERCE & FULTZ, INC.	4308	24.5435	025343	ICE MACHINE CLEANER, FAUCET, SPLYFCT, TELESCOPING	\$19.99 *
TURNER PIERCE & FULTZ, INC.	4308	24.5435	025343	ICE MACHINE CLEANER, FAUCET, SPLYFCT, TELESCOPING	\$27.99 *
TURNER PIERCE & FULTZ, INC.	4410	24.5435	025343	ICE MACHINE CLEANER, FAUCET, SPLYFCT, TELESCOPING	\$19.18 *
TURNER PIERCE & FULTZ, INC.	4410	24.5435	025343	ICE MACHINE CLEANER, FAUCET, SPLYFCT, TELESCOPING	\$59.99 *
TURNER PIERCE & FULTZ, INC.	4307	24.5435	025343	ICE MACHINE CLEANER, FAUCET, SPLYFCT, TELESCOPING	\$134.99 *
TURNER PIERCE & FULTZ, INC.	4410	24.5434	025014	FIREANT KILLER/ORTHENE	\$64.74
TURNER PIERCE & FULTZ, INC.	4410	24.5434	025123	V BELT/NUTS,BOLTS,SCREWS,NAILS	\$21.76
TURNER PIERCE & FULTZ, INC.	4308	24.5435	024935	KEY	\$6.93
TURNER PIERCE & FULTZ, INC.	4410	24.5434	024897	MAINTENANCE AND REPAIRS	\$30.98
UNIVERSAL VACUUM SERVICE	4410	24.5439	0009322	WASTEWATER REMOVAL	\$2,500.00
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL					\$5,246.58
0423 - GENERAL FUND - IT DEPARTMENT					
AMAZON CAPITAL SERVICES, INC.	4507	24.5363	1XG4-PVHN-3NW4	PORTABLE MONITOR-MURPHY	\$149.99
AMAZON CAPITAL SERVICES, INC.	4507	24.5357	1GNL-D9CH-9WJW	USB HUB	\$159.92
DELL MARKETING L.P.	4507	24.5385	10779786601	10 - LAPTOPS & DOCS	\$14,417.90
ENTERPRISE SYSTEMS CORPORATION	4415	24.5390	IN-80009752701	SERVICES - 11/02/24	\$949.73
JOURNAL TECHNOLOGIES, INC.	4426	24.5404	J13756	ADDT'L EPO LICENSE 10/25/24-09/16/25	\$1,317.71
KASEYA US, LLC	4426	24.5405	INV01210536	OFFICE 365 MONTHLY; 11/17/24-12/16/24	\$396.00
SHI - GOVERNMENT SOLUTIONS, INC.	4426	24.5429	GB00544758	MANAGE ENGINE PATCH MANAGER	\$2,693.47
XEROX BUSINESS SOLUTIONS SOUTHWEST	4405	24.5443	IN5372126	XEROX EQUIPMENT LEASE - EQ249348 11/07/24-12/06/24	\$27.50
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL					\$20,112.22
0424 - GENERAL FUND - NON-DEPARTMENTAL					
AMWINS GROUP BENEFITS LLC	4480	24.5368	8695212	RETIREE/COUNTY-DECEMBER 24	\$1,339.58 *
BEARD-NAVASOTA VET HOSPITAL	4497	24.5370	1009368	COGGINS TEST CASE 2400017069	\$86.00
NATIONAL ASSOCIATION OF COUNTIES	4425	24.5414	202433182	COUNTY DUES FROM 01/01/2025-12/31/2025	\$585.00
NOBLES FUNERAL CHAPEL INC	4348	24.5418	11142024	CALL,BAG,TRIP-R.MAXEY 11/12/24	\$1,000.00
PATTILLO BROWN & HILL LLP	4318	24.5419	493186	INTERIM BILLING-FY 2024 AUDIT	\$7,500.00
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$10,510.58
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS					
MEGAN RUTLEDGE	4440	24.5408	REIMB-NOV 24	MILEAGE 11/5	\$84.96
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL					\$84.96

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

11/21/2024 16:01:30

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0430 - GENERAL FUND - DISTRICT ATTORNEY					
AMAZON CAPITAL SERVICES, INC.	4308	24.5362	1D76-Y1WQ-47N7	LARGE DESK CALENDAR; MONTHLY DESK CALENDAR	\$38.66
FRANK'S TOWING & REPAIR LLC	4412	24.5392	24-01940	MILEAGE & TOW LIC PL# RCB-3728	\$439.00
ULINE, INC	4505	24.5436	185421092	LEATHER CHAIR	\$409.69
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$887.35
0433 - GENERAL FUND - 12TH DISTRICT COURT					
BURNS & REYES-BURNS PLLC	4476	24.5380	UNFILED	CAA-BREDGET RUSH 9/5/24-11/20/24	\$700.00
BURNS & REYES-BURNS PLLC	4476	24.5380	UNFILED-11/20/24	CAA-KA'NEISHA WALKER 6/13/24-11/20/24	\$700.00
BURNS & REYES-BURNS PLLC	4476	24.5380	UNFILED-11/20/24	CAA-ADRON BALDWIN 7/23/24-11/20/24	\$700.00
BURNS & REYES-BURNS PLLC	4476	24.5380	019494/019048	CAA-BRANDON SHAYNE NICHOLS 8/29/24-11/20/24	\$1,000.00
BURNS & REYES-BURNS PLLC	4476	24.5380	019462	CAA-RAY GUZMAN 6/21/24-11/20/24	\$700.00
BURNS & REYES-BURNS PLLC	4476	24.5380	UNFILED-11/20/24	CAA-KASE KUECHER 5/30/24-11/20/24	\$700.00
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL					\$4,500.00
0437 - GENERAL FUND - COUNTY COURT AT LAW					
AMAZON CAPITAL SERVICES, INC.	4305	24.5359	1PWV-Y16C-1RN9	DESK CALENDARS	\$34.50
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL					\$34.50
0451 - GENERAL FUND - COUNTY SHERIFF					
BRANDON CHAMPAGNE	4440	24.5373	REIMB-NOV 24	ADVANCED TRAINING 11/3-11/8	\$275.00
BRANDON CHAMPAGNE	4440	24.5373	REIMB-OCT 24	GROUP CRISIS INTERVENTION 10/30-11/1	\$152.00
EAG FORD NAVASOTA	4412	24.5389	33446	A-39 REPLACE MIRROR SWITCH	\$299.55
GRIMES CO TAX ASSESSOR	4412	24.5395	TT-2126-2025	2024 TAHOE TRANSFER 2126	\$16.75
GUARANTEE BODY & PAINT INC	4412	24.5397	19880	A-47 PARTS, LABOR, MATERIAL	\$3,688.95
JARVIS TIRE & WHEEL LLC	4477	24.5402	1024213	A-9 4 TIRES LT264/70R17 HER TERRA,TRAC	\$1,014.28
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL					\$5,446.53
0454 - GENERAL FUND - JAIL					
BLANE HECHLER	4440	24.5371	REIMB-OCT 2024	SUPERVISOR CLASS 10/20-10/23	\$462.72
COOKS CORRECTIONAL	4505	24.5382	N880999	FOOD SLICER W/ FREIGHT	\$1,453.06
RUFFINO MEATS & FOOD SERVICE	4429	24.5425	1710051	TISSUE; FOOD	\$418.30 *
RUFFINO MEATS & FOOD SERVICE	4308	24.5425	1710051	TISSUE; FOOD	\$49.42 *
RUFFINO MEATS & FOOD SERVICE	4429	24.5426	1710993	TISSUE;FOOD	\$3,331.03 *
RUFFINO MEATS & FOOD SERVICE	4308	24.5426	1710993	TISSUE;FOOD	\$148.26 *
SOUTHERN HEALTH PARTNERS, INC.	4420	24.5430	ADP18840	POPULATION INCREASE OCT 2024 ADP	\$325.50
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL					\$6,188.29
0457 - GENERAL FUND - DISTRICT CLERK					
QUILL LLC	4305	24.5422	41576774	BOX FILE LTR/LGL KRAFT 12/CT (3)	\$146.64
QUILL LLC	4305	24.5422	41363711	BOX FILE LTR/LGL KRAFT 12/CT (3)	\$146.64
QUILL LLC	4305	24.5422	2416829	CREDIT MEMO FOR INV 41363711	-\$146.64
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL					\$146.64
0460 - GENERAL FUND - COUNTY ATTORNEY					
CORI MOONEY	4440	24.5383	11182024	TDCAA KP/VAC CONFERENCE	\$227.19
0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL					\$227.19
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE					
AMAZON CAPITAL SERVICES, INC.	4660	24.5367	1L36-GWDX-J4DL	CREDIT MEMO - RETURNED CARSEAT	-\$71.99
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL					-\$71.99
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE					
GRIMES CO TREASURER	4445	24.5396	104	CVC CASH	\$100.00
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL					\$100.00
0010 GENERAL FUND FUND TOTAL					\$64,456.18

Grimes County Unpaid Invoice Report
0011 COURTS JURY FUND

11/21/2024 16:01:30

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0411 - COURTS JURY FUND-EXPENSES					
GRIMES CO TREASURER	4384	24.5396	217	GRAND JURY 11/15 PAID 8 PPL @ \$60	\$480.00
0411 - COURTS JURY FUND-EXPENSES DEPARTMENT TOTAL					\$480.00
0011 COURTS JURY FUND FUND TOTAL					\$480.00

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

11/21/2024 16:01:30

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL					
ASCO EQUIPMENT	4412	24.5369	SWO394559-2	GRADALL XL3100 REPAIRS	\$495.00
ASCO EQUIPMENT	4412	24.5369	SWO381615-1	GRADALL XL 3100 REPAIRS	\$29,457.62
ASCO EQUIPMENT	4412	24.5369	PSO552421-1	CONDENSOR/BUMPER/RADIATOR	\$1,612.30
BOBCAT OF HOUSTON	4412	24.5372	31036318	WINDOW REAR CAB FOR PICKUP TK	\$472.16
BRYAN HOSE & GASKET, INC	4412	24.5374	200231	HYDRAULIC HOSE FOR BOOM MOWER	\$238.73
CLEVELAND ASPHALT PRODUCTS INC	4601	24.5381	28589	ASPHALT EMULSION	\$541.67
CLEVELAND ASPHALT PRODUCTS INC	4601	24.5381	28588	ASPHALT EMULSION	\$6,058.90
DOBBIN-PLANTERSVILLE WSC	4485	24.5387	2539-11/15/24	UTILITIES	\$60.78
DOGGETT HEAVY MACHINERY SERVICES	4412	24.5388	X06782	FILTERS BLADES FOR EQPT.-213	\$498.23
FROST CRUSHED STONE CO. INC	4466	24.5393	75527	BASE	\$52,154.19
FROST CRUSHED STONE CO. INC	4466	24.5393	75577	P/K BASE	\$12,759.21
HEISE TRUCKING LLC	4462	24.5398	10910	HAULING	\$8,688.05
HEISE TRUCKING LLC	4462	24.5398	10877	HAULING	\$12,334.04
HEISE TRUCKING LLC	4462	24.5398	10875	HAULING	\$9,241.20
HEISE TRUCKING LLC	4462	24.5398	10876	HAULING	\$2,141.23
HEISE TRUCKING LLC	4462	24.5398	10906	HAULING	\$1,350.18
HEISE TRUCKING LLC	4462	24.5398	10905	HAULING	\$419.48
HEISE TRUCKING LLC	4462	24.5398	10908	HAULING	\$6,739.48
HEISE TRUCKING LLC	4462	24.5398	10909	HAULING	\$12,355.13
HEISE TRUCKING LLC	4462	24.5398	10874	HAULING	\$7,160.89
HEISE TRUCKING LLC	4462	24.5398	10907	HAULING	\$16,041.74
HOLT TRUCK CENTERS OF TEXAS LLC	4412	24.5399	X303046733:01	WINDOW REGULATOR AND MIRROR FOR PICK UP TK-100	\$1,601.57
HOLT TRUCK CENTERS OF TEXAS LLC	4412	24.5401	X303046665:01	GASKET/INJECTOR CREDIT	-\$1,500.00
HOLT TRUCK CENTERS OF TEXAS LLC	4412	24.5400	X303046665:02	GASKET ASSY-DT10	\$540.63
HOLT TRUCK CENTERS OF TEXAS LLC	4412	24.5400	X303046664:01	PRESSURE SENSOR, INJECTOR	\$6,068.19
LANGE DISTRIBUTING CO INC	4308	24.5406	376080	WATER-ACCT 5414	\$28.61
LANGE DISTRIBUTING CO INC	4308	24.5406	376394	WATER-ACCT 6086	\$22.02
MUSTANG CAT	4412	24.5410	PART6764227	GLASS/SHIPPING	\$508.56
NAPA AUTO PARTS	4412	24.5413	978968	DEF FLUID FOR EQUIPMENT FOR,IGNITION	\$1,039.20
NAPA AUTO PARTS	4412	24.5412	978717	ANTIFREEZE FOR DITCH TK-10	\$161.94
NAVASOTA EXAMINER	4435	24.5415	19030	LEGAL DISPLAY-PN-DEBRIS REMOVAL	\$141.75
NAVASOTA EXAMINER	4435	24.5415	19029	LEGAL DISPLAY-PN-DEBRIS REMOVAL+AFFIDAVIT FEE	\$151.75
NAVASOTA OIL CO INC	4414	24.5417	465002	FUEL	\$4,103.66
ROMCO EQUIPMENT CO	4412	24.5423	110224915	BURNER FOR M112	\$3,678.05
UNIFIRST HOLDINGS INC	4308	24.5437	2960108384	UNIFORMS WIPES MATS SOAP	\$23.29 *
UNIFIRST HOLDINGS INC	4428	24.5437	2960108384	UNIFORMS WIPES MATS SOAP	\$131.65 *
UNIFIRST HOLDINGS INC	4308	24.5437	2960108746	UNIFORMS WIPES MATS SOAP	\$38.22 *
UNIFIRST HOLDINGS INC	4428	24.5437	2960108746	UNIFORMS WIPES MATS SOAP	\$123.50 *
UNITED AG & TURF	4412	24.5438	13675769	FUEL AIR AND OIL FILTERS FOR MAINTAINER 114	\$653.63
WALLER CO. ASPHALT, INC.	4466	24.5440	28277	ROAD MATERIAL ASPHALT FOR C.R.	\$1,593.90
WAUKESHA-PEARCE INDUSTRIES, INC.	4505	24.5441	16299	MOTORGRADER KOMATSU GD65-7 SOURCEWELL#011723-KOM	\$263,290.00
WILSON CULVERTS INC	4463	24.5442	93575	VARIOUS CULVERTS AND BANDS	\$30,609.38
WILSON CULVERTS INC	4463	24.5442	93577	VARIOUS CULVERTS AND BANDS	\$38,017.44
WILSON CULVERTS INC	4463	24.5442	93576	VARIOUS CULVERTS AND BANDS	\$16,445.88
WILSON CULVERTS INC	4463	24.5442	93574	VARIOUS CULVERTS AND BANDS	\$28,297.08
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL					\$576,590.11
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL					\$576,590.11

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

11/21/2024 16:01:30

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - FAIRGROUNDS FUND - LIABILITIES					
FAIRGROUNDS RENTALS	2013	24.5420	DEPOSIT REFUND	BATCH CK 24.0041 1 20241112-2	\$675.00
0202 - FAIRGROUNDS FUND - LIABILITIES DEPARTMENT TOTAL					\$675.00
0465 - FAIRGROUNDS FUND - EXPENDITURES					
JARVIS TIRE & WHEEL LLC	4410	24.5403	1024249	FLAT REPAIR	\$13.45
NAVASOTA LIVESTOCK AUCTION	4485	24.5416	2024-101	BILLING FROM ENTERGY 11/14	\$130.17
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL					\$143.62
0036 FAIRGROUNDS FUND TOTAL					<u>\$818.62</u>

Grimes County Unpaid Invoice Report
0043 COURT REPORTER SERVICE

11/21/2024 16:01:30

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW					
DACAREE W. JACOBSON	4455	24.5384	11202024	COURT REPORTER 11/18-11/19	\$900.00
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL					\$900.00
0043 COURT REPORTER SERVICE FUND TOTAL					\$900.00

Grimes County Unpaid Invoice Report
0046 ALTERNATIVE DISPUTE RESOLUTION

11/21/2024 16:01:30

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	24.5386	210106	GRIMES CTY ADR SERVICES- NOV 2024	\$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
0061 BVAAA-SENIOR MEALS

11/21/2024 16:01:30

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0424 - BVAAA SENIOR MEALS FUND - EXPENSES					
RUFFINO MEATS & FOOD SERVICE	4447	24.5427	1710606	MILK/ORANGE JUICE	\$66.82
RUFFINO MEATS & FOOD SERVICE	4447	24.5427	1709193	FOOD	\$66.82
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL					\$133.64
0061 BVAAA-SENIOR MEALS FUND TOTAL					\$133.64

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

11/21/2024 16:01:30

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0497 - ARP GRANT EXPENSES					
GRANT WORKS, INC.	4636	24.5394	05	ADMIN SERVICES FOR ARP FUNDS	\$43,920.00
0497 - ARP GRANT EXPENSES DEPARTMENT TOTAL					\$43,920.00
0085 AMERICAN RESCUE PLAN (ARP) FUND TOTAL					\$43,920.00

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

11/21/2024 16:01:30

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					\$688,298.55

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

11/21/2024 16:02:40

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0570 - EXPENDITURES					
FRANK'S TOWING & REPAIR	4412	24.143	13949	STATE INSPECTION	\$7.00
FRANK'S TOWING & REPAIR	4412	24.143	RO#60	OIL CHANGE & WASHER JUG REPLACEMENT- LICENSE PLATE	\$694.08
0570 - EXPENDITURES DEPARTMENT TOTAL					\$701.08
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL					\$701.08

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

11/21/2024 16:02:40

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					\$701.08