

GRIMES COUNTY TREASURER

TOM MAYNARD

LIST OF CLAIMS

March 29, 2023

General Disbursements: \$462,291.63

Juvenile Disbursements: \$0.00

Jessica Murphy

Approved by Auditor:

3-27-23

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

03/27/2023 08:47:32

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - GENERAL FUND - LIABILITIES					
NAVASOTA MUNICIPAL COURT	2142	23.1193	1738	FINES-QADREE BROOKS	\$885.60
NAVASOTA MUNICIPAL COURT	2142	23.1193	1383	FINES-WARREN WERT	\$68.00
NAVASOTA MUNICIPAL COURT	2142	23.1193	4433	FINES-YOLANDA ANTUNAE	\$396.00
NAVASOTA MUNICIPAL COURT	2142	23.1193	5963	FINES-TYLER WILSON	\$2,141.40
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL					\$3,491.00
0407 - GENERAL FUND - INDIGENT DEFENSE					
BUCK LAW FIRM, P.L.C.	4399	23.1163	27656/27657	CAA-DOWNING 9/30/22-2/7/23	\$450.00
BURNS & REYES-BURNS PLLC	4395	23.1258	35699-CCL	CAA-CPS 2/21/23-3/3/23	\$510.00
BURNS & REYES-BURNS PLLC	4395	23.1258	35553-CCL	CAA-CPS 2/21/23-3/7/23	\$220.00
RONALD YEATES PLLC	4453	23.1232	27495	CAA-DONTERION OAKS 9/1/21-5/9/22-EXPERT WITNESS FE	\$1,050.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL					\$2,230.00
0409 - GENERAL FUND - COUNTY CLERK					
TEXAS DEPT OF STATE HEALTH SERVICES	4405	23.1155	2018542	REMOTE BIRTH ACCESS-FEB 23	\$18.30
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL					\$18.30
0412 - GENERAL FUND - COUNTY AUDITOR					
AMAZON CAPITAL SERVICES, INC.	4305	23.1216	13XM-LGP9-4WHL	PAPER	\$20.34
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL					\$20.34
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR					
TEXAS DEPARTMENT OF MOTOR VEHICLES	4405	23.1186	202228	WORKSTATIONS-FULL YEAR	\$359.00
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL					\$359.00
0421 - GENERAL FUND - BUILDING MAINTENANCE					
AMAZON CAPITAL SERVICES, INC.	4308	23.1175	1VMP-7LRV-1RYF	MASTER LOCK SET(3)	\$111.39
BUCKEYEE CLEANING CENTER-HOUSTON	4307	23.1234	90484429	CLARION/RIPSAW/LINER	\$351.75
HOODZ OF GREATER HOUSTON & COLLEGE	4410	23.1233	981127	CLEAN KITCHEN EXHAUST SYSTEM-JAIL	\$625.00
ONE STOP CLEANERS & LAUNDRY INC	4405	23.1159	9397	MAT & MOP CLEAN	\$85.85
TURNER PIERCE & FULTZ, INC.	4410	23.1164	986584	SPLICER/ELECTRICAL TAPE	\$39.75
TURNER PIERCE & FULTZ, INC.	4410	23.1224	986463	PAINT	\$199.96
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL					\$1,413.70
0423 - GENERAL FUND - IT DEPARTMENT					
AMAZON CAPITAL SERVICES, INC.	4306	23.1157	1NYK-M3HC-7TCY	TONER-JAIL	\$29.79
AMAZON CAPITAL SERVICES, INC.	4306	23.1156	1169-QMY9-91X3	TONER	\$58.07
ENTERPRISE SYSTEMS CORPORATION	4415	23.1218	IN-80009752383	TELEPHONE/FAX AT HOME 3/2	\$938.25
LOCAL GOVERNMENT SOLUTIONS, LP	4426	23.1158	65050	JP3 SERVICE-JAN 23	\$595.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	23.1191	65822	APRIL 2023-COUNTY CLERK	\$890.00
MIDSOUTH FIBER INTERNET	4467	23.1262	014204-3/22/23	JP1 INTERNET 3/22-4/21	\$8.55
MIDSOUTH FIBER INTERNET	4467	23.1262	006180-3/22/23	FAIRGROUNDS INTERNET 3/22-4/21	\$109.95
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL					\$2,629.61
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER					
TURNER PIERCE & FULTZ, INC.	4308	23.1192	479556	VERIZON PAYMENT	\$33.00
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL					\$33.00
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS					
ECM TODAY!	4420	23.1229	1149	DIGITIZATION OF LEGACY VOTER PACKETS	\$2,000.00
HART INTERCIVIC INC	4505	23.1185	091163	CORDS TO REPLACE DAMAGED POLL PAD,PRINTER POWER CO	\$496.00
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL					\$2,496.00
0428 - GENERAL FUND - ADULT PROBATION					
JOHN M FULTZ RESIDUAL TRUST	4510	23.1152	03012023	MARCH 2023 RENT	\$2,400.00
0428 - GENERAL FUND - ADULT PROBATION DEPARTMENT TOTAL					\$2,400.00
0430 - GENERAL FUND - DISTRICT ATTORNEY					
LAWRENCE THOMPSON, JR.	4420	23.1195	03162023	EXPERT WITNESS FEES	\$1,800.00
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$1,800.00
0433 - GENERAL FUND - 12TH DISTRICT COURT					
ELSA SANCHEZ	4486	23.1210	2119	INTERPRETING/MILEAGE 2/15	\$405.02
I. RICHARD PRICE J.D.- ATTORNEY AT	4476	23.1235	18976	CAA-LOGAN JEFFERY YOUNG 7/18/22-1/24/23	\$850.00
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL					\$1,255.02
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1					
AMAZON CAPITAL SERVICES, INC.	4305	23.1231	1P6T-3J49-HV7G	PAPER/FILE HOLDERS/STORAGE BOXES	\$245.54
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 DEPARTMENT TOTAL					\$245.54
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2					
TEXAS STATE UNIVERSITY	4440	23.1153	98797	FY23 JP SEMINAR-UNDERWOOD	\$315.00
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 DEPARTMENT TOTAL					\$315.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT					
BRENT JOHN CAHILL	4475	23.1211	18722	CAA-TRISHA CARROLL 4/23/20-3/16/23	\$3,705.00
MICHAEL MATLAK	4475	23.1212	019081	CAA-WILLIE LESTER HENRY 12/9/22-3/7/23	\$700.00
RECOVERY HEALTHCARE CORPORATION	4452	23.1228	9805041	DRUG PATCH-SAMUEL ARLETH-18967	\$140.00
RECOVERY HEALTHCARE CORPORATION	4452	23.1228	9805037	DRUG PATCH-ALEXIS CEDILLO-LOY-18377	\$140.00

AP.UNPAID.INVOICE.REPORT

Prepared by Heather Garcia

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* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

03/27/2023 08:47:32

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT					
RECOVERY HEALTHCARE CORPORATION	4452	23.1228	9805036	DRUG PATCH-SHANE BRADLEY-19051	\$140.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL					\$4,825.00
0444 - GENERAL FUND - CONSTABLE PCT #2					
JARVIS TIRE & WHEEL LLC	4477	23.1197	1014146	TIRE	\$190.63
JARVIS TIRE & WHEEL LLC	4412	23.1197	1013447	FLAT REPAIR	\$22.99
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL					\$213.62
0451 - GENERAL FUND - COUNTY SHERIFF					
FRANK'S TOWING & REPAIR	4412	23.1243	10538	FILTER AND OIL CHANGE UNIT A-11	\$89.99
FRANK'S TOWING & REPAIR	4412	23.1241	10535	FILTER/OIL CHANGE UNIT A-19	\$60.00
FRANK'S TOWING & REPAIR	4412	23.1245	10562	FILTER AND OIL CHANGE IN UNIT A-23	\$83.00
FRANK'S TOWING & REPAIR	4412	23.1246	10530	FILTER AND OIL CHANGE UNIT A-5	\$60.00
FRANK'S TOWING & REPAIR	4412	23.1242	10584	OIL/FIL CHG-A48	\$60.00
FRANK'S TOWING & REPAIR	4412	23.1244	10542	FILTER AND OIL CHANGE UNIT A-20	\$83.00
GT DISTRIBUTORS INC	4389	23.1256	INV0944005	AMMO	\$1,877.73
JARVIS TIRE & WHEEL LLC	4477	23.1249	1014196	TIRES-A1	\$911.91
JARVIS TIRE & WHEEL LLC	4477	23.1250	1014182	TIRES-A20	\$615.16
JARVIS TIRE & WHEEL LLC	4477	23.1251	1014237	TIRES-A19	\$889.42
KEY PERFORMANCE PETROLEUM COMPANY	4414	23.1248	I145299-23	FUEL-1767.20 UNITS	\$4,833.53
MOTOROLA SOLUTIONS, INC.	4505	23.1255	8281589625	CHARGING BASES/MICS	\$1,238.00
STERLING PONTIAC BUICK GMC, INC.	4412	23.1240	36031102/1	OIL/FIL CHG, REPL BRAKE/ROTOR-A10	\$80.00
TEXAS COMMUNICATIONS OF BRYAN, INC	4505	23.1257	314275-00	RAPID CHARGER/BATTERY PODS	\$815.85
TEXAS TOP COP SHOP INC	4428	23.1253	81017	SEW STRIPE TO PANT/COMMAND	\$153.90
TEXAS TOP COP SHOP INC	4428	23.1254	80682	HOLSTER/MAG POUCH/RAINCOAT	\$524.59
TEXAS TOP COP SHOP INC	4428	23.1252	81018	RAINCOAT/REFLECTIVE/SAFETY VEST	\$143.56
TEXAS TOP COP SHOP INC	4428	23.1238	80768	PANTS	\$59.99
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL					\$12,579.63
0454 - GENERAL FUND - JAIL					
AMAZON CAPITAL SERVICES, INC.	4305	23.1162	1L4W-LDWV-9N64	WHITE OUT/PAPER CLAMPS	\$40.24
BOB BARKER CO INC	4427	23.1190	INV1836076	BOXERS	\$413.00
BOB BARKER CO INC	4427	23.1190	INV1851456	NIGHTSHIRTS	\$189.00
ICS JAIL SUPPLIES INC	4308	23.1201	W5854100	TOOTHBRUSH, SOAP, ENVELOPES	\$867.20
SCY IMAGING	4611	23.1160	12450	INMATE XRAYS	\$675.00
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL					\$2,184.44
0457 - GENERAL FUND - DISTRICT CLERK					
QUILL LLC	4305	23.1198	31308769	TAB/LABELS	\$11.04
QUILL LLC	4305	23.1198	31238111	CASH BOX	\$27.19
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL					\$38.23
0460 - GENERAL FUND - COUNTY ATTORNEY					
AMAZON CAPITAL SERVICES, INC.	4305	23.1200	1DT9-6MKL-NKGX	PAPER CLIPS-CREDIT	-\$16.07
0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL					-\$16.07
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE					
AMAZON CAPITAL SERVICES, INC.	4305	23.1236	1LPF-36MC-NW7M	AWARD RIBBONS	\$39.94
NAVASOTA EXAMINER	4442	23.1247	8426	GO TEXAN AD 1/25	\$100.00
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL					\$139.94
0488 - GENERAL FUND - SOLID WASTE					
MID-SOUTH ELECTRIC CO-OP	4485	23.1194	1119877	FM 2445/FAIRGROUND/FM 244 (2/8/23-3/8/23)	\$66.61 *
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL					\$66.61
0010 GENERAL FUND FUND TOTAL					\$38,737.91

Grimes County Unpaid Invoice Report
0011 COURTS JURY FUND

03/27/2023 08:47:32

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0411 - COURTS JURY FUND-EXPENSES					
JURY-CCL	4384	23.1171	2/27/23-CCL JURY	ERNEST MAUPIN	\$90.00
JURY-CCL	4384	23.1173	2/27/23-CCL JURY	JACOB DUNCAN	\$90.00
JURY-CCL	4384	23.1168	2/27/23-CCL JURY	JACQUELINE AUSBY	\$90.00
JURY-CCL	4384	23.1172	2/27/23-CCL JURY	JASON BUSA	\$90.00
JURY-CCL	4384	23.1169	2/27/23-CCL JURY	JENNIFER ROBERTS	\$90.00
JURY-CCL	4384	23.1170	2/27/23-CCL JURY	KARINA SOTELO	\$90.00
JURY-CCL	4384	23.1174	2/27/23-CCL JURY	MAITE BUSTOS YANEZ	\$90.00
JURY-CCL	4384	23.1167	2/27/23-CCL JURY	RICKY FLORES	\$90.00
0411 - COURTS JURY FUND-EXPENSES DEPARTMENT TOTAL					\$720.00
0011 COURTS JURY FUND FUND TOTAL					\$720.00

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

03/27/2023 08:47:32

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL					
AMAZON CAPITAL SERVICES, INC.	4412	23.1184	19K4-WY3V-1C6K	SUN HATS/HYDRATION STICKS/MARKING FLAGS	\$49.49 *
AMAZON CAPITAL SERVICES, INC.	4428	23.1184	19K4-WY3V-1C6K	SUN HATS/HYDRATION STICKS/MARKING FLAGS	\$60.16 *
AMAZON CAPITAL SERVICES, INC.	4308	23.1184	19K4-WY3V-1C6K	SUN HATS/HYDRATION STICKS/MARKING FLAGS	\$355.60 *
ASCO EQUIPMENT	4412	23.1205	Pso387804-1	TUBE ASSY BOOM IN	\$250.36
BRYAN HOSE & GASKET, INC	4412	23.1207	0211788	HYDRAULIC HOSE FOR L5	\$198.75
BRYAN HOSE & GASKET, INC	4412	23.1206	0211805	AIR HOSE ASSEMBLY FOR DUMP TK 06	\$48.17
CENTERLINE SUPPLY, INC.	4309	23.1217	ORD0080347	SIGNS FOR ROADS	\$334.00
ELIZABETH LAW	4410	23.1213	101	CLEANING FM 2445 BARN	\$100.00
FROST CRUSHED STONE CO. INC	4466	23.1215	69776	A-BASE A-1 1/2	\$16,818.99
GRAINGER	4412	23.1237	9624649639	SOCKET FOR TRUCKS	\$42.54
GRIMES CO TAX ASSESSOR	4412	23.1154	TT-2086-2023	2023 CHEVY SILVERADO TITLE XFER VIN2086	\$16.75
HEISE TRUCKING LLC	4462	23.1189	8898	2445/IOLA YARD 2/14	\$9,020.49
HEISE TRUCKING LLC	4462	23.1189	8897	2445 YARD 2/13	\$8,082.54
HEISE TRUCKING LLC	4462	23.1189	8926	CR107 2/21	\$10,805.61
HEISE TRUCKING LLC	4462	23.1189	8900	CR226 2/16	\$10,835.27
HEISE TRUCKING LLC	4462	23.1189	8928	2445 YARD 2/23	\$9,142.11
HEISE TRUCKING LLC	4462	23.1189	8899	2445 YARD/IOLA/CR 226 2/15	\$16,922.55
HEISE TRUCKING LLC	4462	23.1189	8927	2445/IOLA YARD 2/22	\$1,714.33
HEISE TRUCKING LLC	4462	23.1189	8901	IOLA YARD 2/17	\$1,031.00
HEISE TRUCKING LLC	4462	23.1189	8925	2445 YARD 2/20	\$919.14
JARVIS TIRE & WHEEL LLC	4477	23.1204	1014202	PU 150 BALANCE TIRES	\$83.60
JARVIS TIRE & WHEEL LLC	4412	23.1203	1012978	INSPECTION-PU75	\$7.00
KEY PERFORMANCE PETROLEUM COMPANY	4414	23.1214	I145248-23	FUEL-IOLA	\$10,140.91
KEY PERFORMANCE PETROLEUM COMPANY	4414	23.1188	I145048-23	FUEL-STONEHAM	\$6,160.33
KYRISH TRUCK CENTER OF BRYAN	4412	23.1180	X303034466:01	FUEL PUMP FOR CREW TRUCK DT-1	\$215.24
KYRISH TRUCK CENTER OF BRYAN	4412	23.1181	X303034439:01	ABS BRAKE VALVES WT23	\$693.64
KYRISH TRUCK CENTER OF BRYAN	4412	23.1220	X3030345650:01	VALVE,ANTILOCK BRAKE	-\$147.50
LAWSON PRODUCTS INC	4412	23.1208	9310414446	HOSE CLAMPS, AERSL	\$156.18
LEDWELL & SON ENTERPRISES, INC.	4505	23.1225	M0004906	2000 GALLON WATER TANK TO REPLACE,THE OLD WATER TA	\$27,006.50
MID-SOUTH ELECTRIC CO-OP	4485	23.1194	1119877	FM 2445/FAIRGROUND/FM 244 (2/8/23-3/8/23)	\$272.00 *
NAPA AUTO PARTS	4412	23.1182	932989	AIR FITTING FOR WT-23 WATER TRUCK	\$33.96
NAPA AUTO PARTS	4412	23.1183	932975	BRAKE VALVE FOR EQPT. WT-23 WATER,TRUCK	\$266.78
NAPA AUTO PARTS	4412	23.1222	933621	OIL FILTER TO PU-148 2019 CHEVY,CREW-CAB	\$35.61
NAPA AUTO PARTS	4412	23.1223	933596	AIR BRAKE VALVE/DEPOSIT-WT23	\$242.98 *
PERFORMANCE TRUCK	4412	23.1179	S0051413311	SLACK ADJUSTER FOR T-102 MACK DUMP,TK	\$185.99
PERFORMANCE TRUCK	4412	23.1227	S0051402521	SLACK ADJ&CLEVIS KIT-GRADALL 3100-CREDIT	-\$293.98
PERFORMANCE TRUCK	4412	23.1227	S0051402511	SLACK ADJ & CLEVIS KIT	\$293.98
PERFORMANCE TRUCK	4412	23.1227	S0051402531	SLACK ADJ&CLEVIS KIT-GRADALL 3100	\$293.98
PERFORMANCE TRUCK	4412	23.1227	S0051403131	SLACK ADJ&CLEVIS KIT-GRADALL 3100-CREDIT	-\$152.62
PERFORMANCE TRUCK	4412	23.1226	R005053659:01	REPAIRS ON DUMP TK T-104	\$1,781.22
RB EVERETT & COMPANY	4405	23.1209	RI30822	BOMAG RS 360	\$14,927.50
TEXAS CONTRACTORS EQUIPMENT, INC.	4412	23.1221	89197	BLADES FOR MOTOR GRADERS	\$3,893.76
TJS HARDWARE	4308	23.1177	79076	MARKING PAINT	\$104.10
TRANTEX TRANSPORTATION PRODUCTS OF	4309	23.1176	0018028.1	LOOSE GRAVEL/FRESH OIL/ANCHOR	\$6,155.50
TURNER PIERCE & FULTZ, INC.	4308	23.1219	986397	MARKING PAINT/MEASURING WHEEL	\$151.91 *
UNIFIRST HOLDINGS INC	4428	23.1178	2960020741	UNIFORMS	\$29.66 *
UNIFIRST HOLDINGS INC	4308	23.1178	2960021000	UNIFORMS/MATS/WIPERS-IOLA	\$18.95 *
UNIFIRST HOLDINGS INC	4428	23.1178	2960021000	UNIFORMS/MATS/WIPERS-IOLA	\$127.68 *
UNIFIRST HOLDINGS INC	4308	23.1202	2960021330	UNIFORMS/MATS/WIPERS-STONEHAM	\$27.99 *
UNIFIRST HOLDINGS INC	4428	23.1202	2960021330	UNIFORMS/MATS/WIPERS-STONEHAM	\$114.45 *
WALLER CO. ASPHALT, INC.	4466	23.1187	24741	COLDMIX PATCH VARIOUS ROADS	\$4,689.30
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL					\$164,264.45
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL					\$164,264.45

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

03/27/2023 08:47:32

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - FAIRGROUNDS FUND - LIABILITIES					
FAIRGROUNDS RENTALS	2013	23.1196		DEPOSIT REFUND-CANCE ANNALYNN VALLECILLO	\$300.00
0202 - FAIRGROUNDS FUND - LIABILITIES DEPARTMENT TOTAL					\$300.00
0465 - FAIRGROUNDS FUND - EXPENDITURES					
DUCKWORTH LAWCARE AND LANDSCAPE,LL	4390	23.1161	7202	LAWN CARE-F/G	\$1,075.00
MID-SOUTH ELECTRIC CO-OP	4485	23.1194	1119877	FM 2445/FAIRGROUND/FM 244 (2/8/23-3/8/23)	\$5,673.00 *
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL					\$6,748.00
0036 FAIRGROUNDS FUND TOTAL					<u>\$7,048.00</u>

Grimes County Unpaid Invoice Report
0037 COUNTY HISTORICAL COMMISSION

03/27/2023 08:47:32

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES					
MARY ANN WATERS	4308	23.1199	94155879	STANDARD-WALL ALUMINUM PIPE	\$284.71
0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES DEPARTMENT TOTAL					\$284.71
0037 COUNTY HISTORICAL COMMISSION FUND TOTAL					\$284.71

Grimes County Unpaid Invoice Report
0040 ELECTION/VOTERS GRANTS

03/27/2023 08:47:32

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
0427 - CHAPTER 19 VOTERS REGISTRATION FUND - EXPENSES					
ECM TODAY!	4405	23.1229	1148	ELECTION DOCUMENT VAULT 4/1/23-3/31/25	\$7,200.00
0427 - CHAPTER 19 VOTERS REGISTRATION FUND - EXPENSES DEPARTMENT TOTAL					\$7,200.00
0040 ELECTION/VOTERS GRANTS FUND TOTAL					\$7,200.00

Grimes County Unpaid Invoice Report
0043 COURT REPORTER SERVICE

03/27/2023 08:47:32

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW					
DACAREE W. JACOBSON	4455	23.1230	03212023	COURT REPORTER/MILEAGE 3/20-3/23	\$1,767.68
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL					\$1,767.68
0043 COURT REPORTER SERVICE FUND TOTAL					\$1,767.68

Grimes County Unpaid Invoice Report
0049 CAPITAL PROJECTS FUND

03/27/2023 08:47:32

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES					
COLLIER CONSTRUCTION, LLC	4653	23.1261	APP #31	NEW JUSTICE CENTER-PARTIAL PYMT	\$153,518.10
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES DEPARTMENT TOTAL					\$153,518.10
0049 CAPITAL PROJECTS FUND FUND TOTAL					\$153,518.10

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0080 DISASTER GRANTS

03/27/2023 08:47:32

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0495 - CDBG - BUYOUT & AQUISITIONS - GLO#20-066-003-B966					
BRYAN MESHELL	4633	23.1165	GCO-022	BUYOUT EXPENSES FOR MOVING COSTS	\$1,200.00
BRYAN MESHELL	4633	23.1165	GCO-22	BUYOUT EXPENSES FOR 6 MONTHS RENT	\$7,680.78
THE AMBROSE GROUP	4633	23.1260	221257	THEODORE HADDOX-11159 MILLCREEK DR	\$1,200.00
0495 - CDBG - BUYOUT & AQUISITIONS - GLO#20-066-003-B966 DEPARTMENT TOTAL					\$10,080.78
0080 DISASTER GRANTS FUND TOTAL					\$10,080.78

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

03/27/2023 08:47:32

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
0497 - ARP GRANT EXPENSES					
CALDWELL COUNTRY CHEVROLET	4330	23.1259	03172023	2023 CHEVY SILVERADO VIN2086 (R&B)	\$34,750.00
GRANT WORKS, INC.	4636	23.1263	02	MILESTONE #2	\$43,920.00
0497 - ARP GRANT EXPENSES DEPARTMENT TOTAL					\$78,670.00
0085 AMERICAN RESCUE PLAN (ARP) FUND TOTAL					<u>\$78,670.00</u>

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

03/27/2023 08:47:32

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
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GRAND TOTAL \$462,291.63