

# GRIMES COUNTY TREASURER

TOM MAYNARD

## LIST OF CLAIMS

June 14, 2023

General Disbursements: \$225,735.38

Juvenile Disbursements: \$236.43

*Jessica Murphy*

Approved by Auditor:

6-9-2023

Date:

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

06/12/2023 07:09:22

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0202 - GENERAL FUND - LIABILITIES</b>					
AMAZON CAPITAL SERVICES, INC.	2144	23.2286	1PM9-XXNM-C9VV	TOOL BOX	\$43.00
REFUNDS	2140	23.2337	102658	JAYNEE KAE RICKS	\$17.60
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL					\$60.60
<b>0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT</b>					
CHI ST. JOSEPH HEALTH REGIONAL HOSP	4473	23.2338	632	DRUG SCREENS	\$50.00
CHI ST. JOSEPH HEALTH REGIONAL HOSP	4473	23.2338	500	DRUG SCREENS	\$275.00
CHI ST. JOSEPH HEALTH REGIONAL HOSP	4473	23.2338	687	DRUG SCREEN	\$25.00
CHI ST. JOSEPH HEALTH REGIONAL HOSP	4473	23.2338	555	DRUG SCREENS/PHYSICALS	\$150.00 *
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL					\$500.00
<b>0407 - GENERAL FUND - INDIGENT DEFENSE</b>					
CAIN LAW, PLLC	4399	23.2296	27931	CAA-SAMUEL ALWELL 5/23/23	\$350.00
THE GERTZ KELLEY LAW FIRM	4399	23.2297	27887	CAA-DOUGLAS VOHSEN 4/11/23-5/9/23	\$350.00
THE GERTZ KELLEY LAW FIRM	4399	23.2297	27182	CAA-BREANNA SINGAL 5/23/23	\$350.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL					\$1,050.00
<b>0409 - GENERAL FUND - COUNTY CLERK</b>					
AMAZON CAPITAL SERVICES, INC.	4305	23.2287	1X9X-VTCX-C9J9	POST IT STICKY NOTES 24 PADS	\$19.99
TEXAS ASSOCIATION OF COUNTY OFFICIA	4440	23.2345	342397	6TH ANNL COUNTY CLERK FALL CONF-KIMICH	\$200.00
TEXAS ASSOCIATION OF COUNTY OFFICIA	4440	23.2345	342329	6TH ANNL COUNTY CLERK FALL CONF-BURZYNSKI	\$200.00
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL					\$419.99
<b>0412 - GENERAL FUND - COUNTY AUDITOR</b>					
DANYA LEWIS	4440	23.2355	REIMB-JUNE 2023	MILEAGE TO JP3 6/8	\$14.93
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL					\$14.93
<b>0415 - GENERAL FUND - TAX ASSESSOR &amp; COLLECTOR</b>					
MARY ANN WATERS	4440	23.2361	REIMB-JUNE 23	TAX ASSESSOR COLLECTOR CONF	\$307.70
POSTMASTER - ANDERSON	4405	23.2342	BOX 455-2023	PO BOX 455 RENEWAL	\$80.00
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL					\$387.70
<b>0421 - GENERAL FUND - BUILDING MAINTENANCE</b>					
AMAZON CAPITAL SERVICES, INC.	4410	23.2284	1P7H-VTFM-7Y1L	REPLACEMENT FAN BLADES FOR BLOWER FAN	\$107.50
AMAZON CAPITAL SERVICES, INC.	4410	23.2285	1NY9-PC9P-F1RD	URINAL REBUILD KIT/FLUSH VALVE	\$281.18
ANDERSON WATER CO INC	4410	23.2334	3110	SPEED FEED HEAD/FLANGE/CHROME PIECES	\$179.25
BIG STATE A/C & HEATING	4410	23.2359	30504181254	DIAGNOSTIC FEE/DYE INSERTION	\$885.67
BUCKEYE CLEANING CENTER-HOUSTON	4307	23.2301	90504759	TOWELS/CLEANER/LINERS	\$1,709.41
CHRISTIAN J & E WASTEWATER LLC	4410	23.2346	132095	PUMPOUT ALL TANKS	\$2,220.00
FRANCISCO HERRERA	4410	23.2299	REIMB-JUNE 23	REIMBURSEMENT FOR FLUSH KITS FOR TOILET PURCHASE	\$29.04
GER NAY PEST CONTROL	4410	23.2351	103348	REG SERVICE-COUNTY OFFICES	\$429.00
LANGE DISTRIBUTING CO INC	4451	23.2282	243604	WATER-5GALX5-ACCT 6404	\$24.25
LANGE DISTRIBUTING CO INC	4451	23.2282	243623	WATER-5GALX1-ACCT 2262	\$4.85
LANGE DISTRIBUTING CO INC	4451	23.2282	243624	WATER-5X5GAL-ACCT 5484	\$24.25
TURNER PIERCE & FULTZ, INC.	4410	23.2347	993077	EXT CORD 10/3 100	\$209.99
TURNER PIERCE & FULTZ, INC.	4410	23.2335	993018	GARDEN SPRAYERS	\$42.98
TURNER PIERCE & FULTZ, INC.	4410	23.2303	992988	ELECTRIC TAPE/PLUGS/SEALS	\$80.29
TURNER PIERCE & FULTZ, INC.	4410	23.2283	992698	BALL VALVES,OUTLET	\$92.32
ULINE,INC	4307	23.2305	164441438	FIBERGLASS MOP HANDLES	\$308.53
ULINE,INC	4307	23.2304	164235990	MOP HEADS/MOP KITS/TOWEL DISPENSERS	\$855.50
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL					\$7,484.01
<b>0423 - GENERAL FUND - IT DEPARTMENT</b>					
ANDREW DUNCAN	4440	23.2336	REIMB-MAY 2023	MILEAGE (CONF 5/17-5/19/IOLA)	\$182.87
FINANCIAL INTELLIGENCE,LLC	4426	23.2341	13688	SERVICES-JULY 2023	\$3,025.00
GREGORY CANNON	4440	23.2294	REIMB-JUNE 2023	MILEAGE (DISPATCH DOWN) 6/4	\$117.90
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL					\$3,325.77
<b>0424 - GENERAL FUND - NON-DEPARTMENTAL</b>					
AMAZON CAPITAL SERVICES, INC.	4425	23.2352	1PMT-NY76-6RKM	PRIME MEMBERSHIP FEE	\$499.00
ANDERSON WATER CO INC	4485	23.2356	05312023	692-6000 USAGE	\$152.81
ANDERSON WATER CO INC	4485	23.2356	05312023	WATER-MAY 2023-154300 USAGE	\$2,096.15
J&B PROPANE	4485	23.2281	22004736	PROPANE-340 GAL-S/O	\$697.00
J&B PROPANE	4485	23.2281	22004738	PROPANE-500 GAL-COURTHOUSE	\$1,025.00
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$4,469.96
<b>0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER</b>					
COMDATA NETWORK INC	4414	23.2360	XY995060423	FUEL-MAY 2023	\$208.77 *
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL					\$208.77
<b>0427 - GENERAL FUND - VOTERS REG. &amp; ELECTIONS</b>					
AMAZON CAPITAL SERVICES, INC.	4305	23.2307	1N9Y-6T9Q-7V4K	ENVELOPES	\$59.96
COMDATA NETWORK INC	4414	23.2360	XY995060423	FUEL-MAY 2023	\$52.70 *
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL					\$112.66
<b>0428 - GENERAL FUND - ADULT PROBATION</b>					
COMDATA NETWORK INC	4414	23.2360	XY995060423	FUEL-MAY 2023	\$33.95 *
0428 - GENERAL FUND - ADULT PROBATION DEPARTMENT TOTAL					\$33.95

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

06/12/2023 07:09:22

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0430 - GENERAL FUND - DISTRICT ATTORNEY</b>					
THOMSON REUTERS-WEST	4425	23.2288	848376550	SUBSCRIPTION 5/1/23-5/31/23	\$490.00
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$490.00
<b>0432 - GENERAL FUND - TAX APPRAISAL DISTRICT</b>					
GRIMES CO APPRAISAL DISTRICT	4356	23.2350	3RD QTR-FY2023	COLLECTIONS BUDGETED	\$31,326.50
GRIMES CO APPRAISAL DISTRICT	4356	23.2350	3RD QTR-FY2023	APPRAISAL BUDGETED	\$118,603.50
0432 - GENERAL FUND - TAX APPRAISAL DISTRICT DEPARTMENT TOTAL					\$149,930.00
<b>0433 - GENERAL FUND - 12TH DISTRICT COURT</b>					
BARCUS & CANTRELL, PLLC	4476	23.2298	19154	CAA-CHARLES ALLEN TURNER 3/15/23-5/26/23	\$800.00
JENNIFER L. ROCKETT,PHD,PLLC	4401	23.2293	036008	COMPETENCY EVALUATION	\$800.00
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL					\$1,600.00
<b>0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT</b>					
LAW OFFICE OF PAUL MORRISON	4475	23.2343	18643	CAA-JUSTIN ARMSTEAD 3/7/23-6/5/23	\$700.00
RECOVERY HEALTHCARE CORPORATION	4452	23.2357	9841752	HAIR TEST DRUG PANEL-19011-MAYFIELD	\$100.00
RECOVERY HEALTHCARE CORPORATION	4452	23.2357	9840867	GPS MONITOR-19145-E.RIVERA	\$154.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL					\$954.00
<b>0442 - GENERAL FUND - CONSTABLE PCT #1</b>					
COMDATA NETWORK INC	4414	23.2360	XY995060423	FUEL-MAY 2023	\$378.49 *
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL					\$378.49
<b>0444 - GENERAL FUND - CONSTABLE PCT #2</b>					
ENTERPRISE FM TRUST	4511	23.2358	FBN4761157	INTEREST-JUNE 2023	\$614.56
ENTERPRISE FM TRUST	4506	23.2358	FBN4761157	MAINT-JUNE 2023	\$47.80
ENTERPRISE FM TRUST	4506	23.2358	FBN4761157	TEMP/DMV-JUNE 2023	\$46.50
ENTERPRISE FM TRUST	4506	23.2358	FBN4761157	MGMT FEE-JUNE 2023	\$190.46
ENTERPRISE FM TRUST	4506	23.2358	FBN4761157	TOLLS-JUNE 2023	\$17.97
ENTERPRISE FM TRUST	4506	23.2358	FBN4761157	DEPR/PRINCIPAL-JUNE 2023	\$2,680.14
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL					\$3,597.43
<b>0451 - GENERAL FUND - COUNTY SHERIFF</b>					
AMAZON CAPITAL SERVICES, INC.	4305	23.2310	1FCH-6JF6-VMX4	STORAGE BOXES/BLANK DVDS/LABELS/TAPE	\$326.07
AMAZON CAPITAL SERVICES, INC.	4305	23.2309	1DDG-VNfy-1J9X	PICTURE FRAME FOR CERTIFICATE	\$32.39
COMDATA NETWORK INC	4414	23.2360	XY995060423	FUEL-MAY 2023	\$374.80 *
ELLIOTT TEAM FORD	4412	23.2319	23188	A-11 OIL AND FILTER CHANGE, TIRE,ROTATION	\$71.99
FRANK'S TOWING & REPAIR	4412	23.2312	10894	A-15 CHANGE OIL AND FILTER	\$60.00
FRANK'S TOWING & REPAIR	4412	23.2313	23-00308	TOWING-A30	\$90.00
FRANK'S TOWING & REPAIR	4412	23.2318	10966	A-22 OIL AND FILTER CHANGE	\$61.00
JARVIS TIRE & WHEEL LLC	4477	23.2326	1015173	TIRES (2)-A15	\$318.78
KEY PERFORMANCE PETROLEUM COMPANY	4414	23.2315	I147477-23	FUEL-1713 UNITS	\$5,006.82
KEY PERFORMANCE PETROLEUM COMPANY	4414	23.2314	I147848-23	FUEL-1235.40 UNITS	\$3,400.35
PLANET FORD	4412	23.2308	F0CS480037	OIL CHANGE AND BRAKE KIT A-47	\$386.79
RIO CREATIVE SIGNS	4308	23.2325	57064	CARBONLESS COMPLAINT FORMS	\$266.00
TEXAS TOP COP SHOP INC	4428	23.2316	79421	STINGER HOLDER-YATES	\$19.99
TEXAS TOP COP SHOP INC	4428	23.2316	77557	MAG POUCH/FLASHLIGHT HOLDER-MANN	\$218.79
TEXAS TOP COP SHOP INC	4428	23.2316	78926	GLOVE HOLDER/BELT/HANDCUFF POUCH-SANTANA	\$165.75
TEXAS TOP COP SHOP INC	4428	23.2316	76860	RADIO CARRIER/HOLDER-FRAZIER	\$79.89
TEXAS TOP COP SHOP INC	4428	23.2316	79412	BELT/MAG HOLDER/HANDCUFF POUCH-BERG	\$223.75
TEXAS TOP COP SHOP INC	4428	23.2316	78496	MAG POUCH/STINGER HOLDER-COUCH	\$269.64
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL					\$11,372.80
<b>0454 - GENERAL FUND - JAIL</b>					
AMAZON CAPITAL SERVICES, INC.	4305	23.2324	1WVD-VLD9-6LVM	PAPER/NOTEPADS/RUBBER BANDS/CABLE TIES	\$424.36
BUCKEYE CLEANING CENTER-HOUSTON	4308	23.2317	90500020	DYSH	\$58.56
CHI ST. JOSEPH HEALTH REGIONAL HOSP	4424	23.2338	666	DRUG SCREENS/PHYSICALS	\$375.00
CHI ST. JOSEPH HEALTH REGIONAL HOSP	4424	23.2338	555	DRUG SCREENS/PHYSICALS	\$215.00 *
CHI ST. JOSEPH HEALTH REGIONAL HOSP	4424	23.2338	704	DRUG SCREENS/PHYSICALS	\$300.00
RUFFINO MEATS & FOOD SERVICE	4429	23.2311	1611516	DRY/FROZEN/REFRIGERATED FOODS	\$2,107.36 *
RUFFINO MEATS & FOOD SERVICE	4308	23.2311	1611521	TOILET TISSUE	\$51.24 *
RUFFINO MEATS & FOOD SERVICE	4429	23.2311	1611702	DRY/FROZEN FOOD	\$166.96 *
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL					\$3,698.48
<b>0460 - GENERAL FUND - COUNTY ATTORNEY</b>					
RELX INC.	4425	23.2291	3094511875	SUBSCRIPTION-MAY 2023	\$143.42
0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL					\$143.42
<b>0463 - GENERAL FUND - VETERANS' SERVICE OFFICER</b>					
JAY LAFFERTY	4440	23.2340	REIMB-JUNE 23	MILEAGE 6/1,6/5	\$30.13
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER DEPARTMENT TOTAL					\$30.13
<b>0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE</b>					
STACEY MALE	4440	23.2295	REIMB-JAN 23	MILEAGE-JANUARY 2023	\$159.82
STACEY MALE	4440	23.2295	REIMB-MAR 23	MILEAGE-MARCH 2023	\$133.62
STACEY MALE	4440	23.2295	REIMB-FEB 23	MILEAGE-FEBRUARY 2023	\$127.07
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL					\$420.51
<b>0478 - GENERAL FUND - INDIGENT HEALTH CARE</b>					

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

06/12/2023 07:09:22

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0478 - GENERAL FUND - INDIGENT HEALTH CARE</b>					
BVCAA FAMILY HEALTH CLINIC	4449	23.2328	1315*61*8	INDG HLTH-JESUS CASTRO-FUENTES	\$21.69
INTEGRATED PRESCRIPTION MANAGEMENT	4449	23.2331	1496*110*12	INDG HLTH-LORENZO GUADARRAMA	\$14.28
INTEGRATED PRESCRIPTION MANAGEMENT	4449	23.2332	1319*110*66	INDG HLTH-SIXTA PONCE	\$4.00
INTEGRATED PRESCRIPTION MANAGEMENT	4449	23.2332	1315*110*60	INDG HLTH-JESUS CASTRO FUENTES	-\$26.37
INTEGRATED PRESCRIPTION MANAGEMENT	4449	23.2333	1319*110*67	INDG HLTH-SIXTA PONCE	\$8.61
INTEGRATED PRESCRIPTION MANAGEMENT	4449	23.2332	1496*110*14	INDG HLTH-LORENZO GUADARRAMA	-\$13.00
INTEGRATED PRESCRIPTION MANAGEMENT	4449	23.2331	1315*110*58	INDG HLTH-JESUS CASTRO-FUENTES	\$9.31
INTEGRATED PRESCRIPTION MANAGEMENT	4449	23.2333	1315*110*61	INDG HLTH-JESUS CASTRO-FUENTES	\$9.51
INTEGRATED PRESCRIPTION MANAGEMENT	4449	23.2331	1319*110*64	INDG HLTH-SIXTA PONCE	\$4.00
LABCORP OF AMERICA HOLDINGS	4449	23.2329	1315*63*5	INDG HLTH-JESUS CASTRO FUENTES	\$21.69
ST JOSEPH REGIONAL HEALTH CENTE	4449	23.2330	1315*3*198-207	INDG HLTH-JESUS CASTRO FUENTES	\$864.49
0478 - GENERAL FUND - INDIGENT HEALTH CARE DEPARTMENT TOTAL					\$918.21
<b>0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS</b>					
COMDATA NETWORK INC	4414	23.2360	XY995060423	FUEL-MAY 2023	\$165.85 *
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL					\$165.85
<b>0488 - GENERAL FUND - SOLID WASTE</b>					
BRANNON INDUSTRIAL GROUP	4487	23.2344	76839	JAIL-MAY 2023	\$530.00
BRANNON INDUSTRIAL GROUP	4487	23.2344	76836	IOLA SITE-MAY 2023	\$1,379.36
BRANNON INDUSTRIAL GROUP	4487	23.2344	76838	WHITEHALL SITE-MAY 2023	\$1,849.16
BRANNON INDUSTRIAL GROUP	4487	23.2344	76834	ANDERSON SITE-MAY 2023	\$1,401.76
BRANNON INDUSTRIAL GROUP	4487	23.2344	76835	BEDIAS SITE-MAY 2023	\$1,995.72
BRANNON INDUSTRIAL GROUP	4487	23.2344	76837	STONEHAM SITE-MAY 2023	\$1,927.60
MADOLE EQUIP RENTAL & SALES INC	4405	23.2290	12970	STONEHAM DUMP SITE	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405	23.2290	12973	IOLA RENTAL	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405	23.2290	12969	ANDERSON DUMP SITE	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405	23.2290	12972	BEDIAS DUMP SITE	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405	23.2290	12971	NAVASOTA RENTAL	\$75.00
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL					\$9,458.60
<b>0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE</b>					
GRIMES CO TREASURER	4445	23.2339	64	CVC CASH	\$400.00
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL					\$400.00
0010 GENERAL FUND FUND TOTAL					\$201,626.26

Grimes County Unpaid Invoice Report  
0018 TEXAS VINE GRANT-CONTRACT

06/12/2023 07:09:22

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0489 - TX VINE GRANT-EXPENSES</b>					
APPRISS INSIGHTS LLC	4330	23.2348	2055992800	QTRLY VINE 3/1/23-5/31/23	\$1,398.61
0489 - TX VINE GRANT-EXPENSES DEPARTMENT TOTAL					\$1,398.61
0018 TEXAS VINE GRANT-CONTRACT FUND TOTAL					\$1,398.61

Grimes County Unpaid Invoice Report  
0029 VICTIMS OF CRIME ASSOCIATION FUND

06/12/2023 07:09:22

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0489 - VICTIMS OF CRIME ASSOCIATION FUND - EXPENSES</b>					
AMAZON CAPITAL SERVICES, INC.	4305	23.2306	1HJG-X7XK-1XH6	PAPER	\$209.64
BRENDA WILLIAMS	4440	23.2327	REIMB-MAY 2023	CRIMES AGAINST WOMEN CONF 5/22-5/25	\$117.00
0489 - VICTIMS OF CRIME ASSOCIATION FUND - EXPENSES DEPARTMENT TOTAL					\$326.64
0029 VICTIMS OF CRIME ASSOCIATION FUND FUND TOTAL					\$326.64

Grimes County Unpaid Invoice Report  
0031 LAW LIBRARY

06/12/2023 07:09:22

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0460 - LAW LIBRARY FUND - EXPENDITURES</b>					
RELX INC.	4336	23.2291	3094501134	SUBSCRIPTION-MAY 2023	\$330.00
THOMSON REUTERS-WEST	4336	23.2292	848486513	SUBSCRIPTION-JUNE 2023	\$542.51
0460 - LAW LIBRARY FUND - EXPENDITURES			DEPARTMENT TOTAL		\$872.51
0031 LAW LIBRARY FUND TOTAL					\$872.51

Grimes County Unpaid Invoice Report  
0034 911 ADDRESSING

06/12/2023 07:09:22

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0482 - 911 ADDRESSING FUND - EXPENDITURES</b>					
COMDATA NETWORK INC	4414	23.2360	XY995060423	FUEL-MAY 2023	\$411.83 *
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL					\$411.83
0034 911 ADDRESSING FUND TOTAL					\$411.83

Grimes County Unpaid Invoice Report  
0036 FAIRGROUNDS

06/12/2023 07:09:22

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0465 - FAIRGROUNDS FUND - EXPENDITURES</b>					
AGGIELAND CONSTRUCTION	4616	23.2289	0084	CONCRETE BRIDGES,DRAINAGE FLUME 1/2	\$17,700.00
DUCKWORTH LAWCARE AND LANDSCAPE,LL	4390	23.2353	7445	LAWN CARE 6/7	\$475.00
0465 - FAIRGROUNDS FUND - EXPENDITURES			DEPARTMENT TOTAL		\$18,175.00
0036 FAIRGROUNDS FUND TOTAL					\$18,175.00

Grimes County Unpaid Invoice Report  
0043 COURT REPORTER SERVICE

06/12/2023 07:09:22

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW</b>					
DACAREE W. JACOBSON	4455	23.2300	06052023	COURT REPORTER/MILEAGE 6/5-6/8	\$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  
0061 BVAAA-SENIOR MEALS

06/12/2023 07:09:22

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0424 - BVAAA SENIOR MEALS FUND - EXPENSES</b>					
COMDATA NETWORK INC	4414	23.2360	XY995060423	FUEL-MAY 2023	\$215.75 *
RUFFINO MEATS & FOOD SERVICE	4447	23.2349	1615757	FRUIT	\$424.22 *
RUFFINO MEATS & FOOD SERVICE	4447	23.2349	1614022	MILK/ORANGE JUICE	\$54.68 *
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL					\$694.65
0061 BVAAA-SENIOR MEALS FUND TOTAL					\$694.65

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

06/12/2023 07:09:22

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0497 - ARP GRANT EXPENSES</b>					
BULLCHASE, INC.	4330	23.2302	B698669240	JAIL DAMPERS	\$462.20
0497 - ARP GRANT EXPENSES DEPARTMENT TOTAL					\$462.20
0085 AMERICAN RESCUE PLAN (ARP) FUND TOTAL					\$462.20

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

06/12/2023 07:09:22

<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>\$225,735.38</b>

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

06/08/2023 16:02:07

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0570 - EXPENDITURES</b>					
COMDATA NETWORK INC	4414	23.90	XY995060423	FUEL-MAY 2023	\$236.43
0570 - EXPENDITURES DEPARTMENT TOTAL					\$236.43
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL					\$236.43

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

06/08/2023 16:02:07

<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>\$236.43</b>