

GRIMES COUNTY TREASURER

TOM MAYNARD

LIST OF CLAIMS

June 7, 2023

General Disbursements: \$291,571.92

Juvenile Disbursements: \$0.00

Jessica Murphy

Approved by Auditor:

6-7-23

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

06/01/2023 15:43:48

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - GENERAL FUND - LIABILITIES					
AMAZON CAPITAL SERVICES, INC.	2144	23.2203	1DDG-VNFFY-TTPI	STAMP PAD/TOOTHBRUSHES/PLIERS	\$51.65
AMWINS GROUP BENEFITS LLC	2004	23.2201	7854444	COUNTY 30%, RETIREE 70%-JUNE 2023	\$4,019.40 *
GRIMES CO CRIME STOPPERS	2034	23.2251	05312023	MARCH 2023	\$449.00
GRIMES CO CRIME STOPPERS	2034	23.2251	05312023	FEB 2023	\$477.25
GRIMES CO CRIME STOPPERS	2034	23.2251	05312023	APRIL 2023	\$721.12
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL					\$5,718.42
0406 - GENERAL FUND - COUNTY JUDGE					
AMAZON CAPITAL SERVICES, INC.	4305	23.2229	1M44-QJY6-77YQ	HIGHLIGHTERS	\$11.94
LOCAL GOVERNMENT SOLUTIONS, LP	4440	23.2193	2023 LGS	2023 LGS USER CONF-WAGNER	\$600.00
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL					\$611.94
0407 - GENERAL FUND - INDIGENT DEFENSE					
BURNS & REYES-BURNS PLLC	4399	23.2264	27637/27692/27783/27	CAA-WILLIAM JOHNSON 11/15/22-5/16/23	\$750.00
BURNS & REYES-BURNS PLLC	4395	23.2239	35392-CCL	CAA-CPS 5/3/22-7/18/22	\$530.00
BURNS & REYES-BURNS PLLC	4395	23.2243	36074-CCL	CAA-CPS 5/2/23-5/24/23	\$380.00
BURNS & REYES-BURNS PLLC	4395	23.2243	36073-CCL	CAA-CPS 4/25/23-5/25/23	\$750.00
BURNS & REYES-BURNS PLLC	4395	23.2243	35553-CCL	CAA-CPS 5/3/23-5/17/23	\$90.00
FOREMAN FAMILY LAW PLLC	4395	23.2199	035243-APRIL 23	CAA-CPS 4/1/23-4/30/23	\$80.00
FOREMAN FAMILY LAW PLLC	4395	23.2199	36009-CCL-APRIL 23	CAA-CPS 4/1/23-4/30/23	\$217.50
FOREMAN FAMILY LAW PLLC	4395	23.2199	35705-CCL-APRIL 23	CAA-CPS 4/1/23-4/30/23	\$600.00
LAW OFFICE OF MICHELLE J. LATRAY	4395	23.2244	35324-CCL	CAA-CPS 12/6/21-2/22/22	\$1,160.00
HARK R MALTSBERGER, PLLC	4395	23.2238	35392-CCL	CAA-CPS 6/4/22-7/5/22	\$33.75
MCKERLEY LAW FIRM, PLLC	4395	23.2242	35705-CCL-MAR 23	CAA-CPS 3/1/23-3/31/23	\$320.00
MCKERLEY LAW FIRM, PLLC	4395	23.2242	35733-CCL-MAR 23	CAA-CPS 3/1/23-3/31/23	\$450.00
MCKERLEY LAW FIRM, PLLC	4395	23.2242	35699-CCL-MAR 23	CAA-CPS 3/1/23-3/31/23	\$180.00
MICHAEL RANE RILEY	4399	23.2240	27433	CAA-CHARYA DOTTIN 12/19/22-5/16/23	\$350.00
RONALD YEATES PLLC	4453	23.2275	27593	CAA-CHARLES MITCHELL (EXPERT WITNESS FEE) 3/23/23-	\$1,500.00
SYLVIA CEDILLO ATTORNEY AT LAW	4399	23.2276	27677	CAA-PYLK WILLIAMS 5/23/23	\$350.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL					\$7,741.25
0409 - GENERAL FUND - COUNTY CLERK					
AMAZON CAPITAL SERVICES, INC.	4305	23.2173	13F9-33Q3-MVCK	STICKY NOTES/PENS	\$48.68
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL					\$48.68
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR					
GRIFFIN LOCKSMITH AND HARDWARE	4410	23.2197	202420	FABRICATE LOCK/CHG COMBINATION	\$235.00
KOFILE TECHNOLOGIES, INC.	4420	23.2266	INV-KT-010317	PRESERVATION-TAX ROLLS 1909-1930	\$46,728.20
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL					\$46,963.20
0418 - GENERAL FUND - COUNTY TREASURER					
AMAZON CAPITAL SERVICES, INC.	4305	23.2255	163Q-3NT3-FH4J	CALENDAR/WHITE BOARD	\$24.48
0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL					\$24.48
0421 - GENERAL FUND - BUILDING MAINTENANCE					
AMAZON CAPITAL SERVICES, INC.	4410	23.2277	1K4W-J1WL-FFRP	FUSES	\$37.47
AMAZON CAPITAL SERVICES, INC.	4308	23.2172	1CTL-91XJ-N4TV	PENS/BINDERS/LATEX RUBBER BANDS	\$30.78 *
AMAZON CAPITAL SERVICES, INC.	4305	23.2172	1CTL-91XJ-N4TV	PENS/BINDERS/LATEX RUBBER BANDS	\$126.70 *
ANDERSON WATER CO INC	4410	23.2253	05302023	SPEED FEED HEADS (3)	\$66.00
CAPITOL BLIND & DRAPERY COMPANY, IN	4505	23.2261	23126	DRAPER SHADES	\$1,830.00
CLIMATEC, LLC	4410	23.2278	995006155	JACE REPAIRS	\$320.00
COMMERCIAL TILE, LLC	4616	23.2228	1	FLOOR REPLACEMENT-YOUNG OFFICE	\$2,994.00
COMMERCIAL TILE, LLC	4616	23.2227	1	FLOOR REPLACEMENT-CHUMLEYS OFFICE	\$2,994.00
GRAINGER	4410	23.2182	9709228002	REPLACEMENT GLASS ROD	\$42.33
JARVIS TIRE & WHEEL LLC	4477	23.2235	1013897	FLAT REPAIR	\$22.99
NAPA AUTO PARTS	4410	23.2175	939471	3MO WTY BATTERY REPLACEMENT FOR SWEEPER	\$165.74
ONE STOP CLEANERS & LAUNDRY INC	4405	23.2231	9479	MAT & MOP CLEAN	\$124.85
TURNER PIERCE & FULTZ, INC.	4410	23.2254	992459	NIPPLE 1/2" XCLOSE RDBRS	\$3.99
TURNER PIERCE & FULTZ, INC.	4410	23.2254	992457	TOILET SUPPLY LINE,ANGLE VALVE	\$53.96
TURNER PIERCE & FULTZ, INC.	4410	23.2194	991005	PAINT/HITCH PIN&CLIP	\$460.76
TURNER PIERCE & FULTZ, INC.	4410	23.2191	992329	NUTS,BOLTS,SCREWS,STRAP HANGER	\$9.19
TURNER PIERCE & FULTZ, INC.	4410	23.2195	992339	SPRAYPAINT	\$5.99
TURNER PIERCE & FULTZ, INC.	4410	23.2181	992275	VALVE/PIPE GALV TUBE/BIBB HOSE	\$117.30
UNIVERSAL VACUUM SERVICE	4410	23.2196	0008097	WASTEWATER REMOVAL	\$2,500.00
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL					\$11,906.05
0423 - GENERAL FUND - IT DEPARTMENT					
AMAZON CAPITAL SERVICES, INC.	4306	23.2260	1RTH-JGF1-F4XX	TONER-ENVIRONMENTAL	\$104.38
AT&T MOBILITY	4433	23.2269	287297549396X0603202	CELL PHONES 4/26-5/25	\$740.02
AT&T MOBILITY	4433	23.2178	287291691529X0527202	CELL PHONES 4/20-5/19	\$5,520.66
ENTERPRISE SYSTEMS CORPORATION	4410	23.2279	112427	MOVE CAMERAS AT COURTHOUSE	\$150.00
ENTERPRISE SYSTEMS CORPORATION	4410	23.2279	112428	WIFI ISSUES AT JAIL	\$600.00
ENTERPRISE SYSTEMS CORPORATION	4410	23.2279	112424	CONNECTION ISSUES	\$225.00
ENTERPRISE SYSTEMS CORPORATION	4410	23.2236	112423	SWITCH REPAIRS DUE TO FLOODING	\$900.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	23.2259	66473	DISTRICT CLERK/COURTS-JULY 2023	\$1,840.00 *
LOCAL GOVERNMENT SOLUTIONS, LP	4426	23.2259	66475	JP2-JULY 2023	\$370.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	23.2259	66472	COUNTY CLERK-JULY 2023	\$890.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	23.2259	66476	JP3-JULY 2023	\$595.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	23.2259	66474	JP1-JULY 2023	\$540.00

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

06/01/2023 15:43:48

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0423 - GENERAL FUND - IT DEPARTMENT					
MICROSOFT AZURE	4426	23.2179	E0300NM8IA	BACKUP 4/11-5/10	\$718.96
UBEO LLC	4405	23.2192	INV1894731	ANNL MAINT INV-CCL 9/9/22-6/12/23	\$208.97
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL					\$13,402.99
0424 - GENERAL FUND - NON-DEPARTMENTAL					
AMWINS GROUP BENEFITS LLC	4480	23.2201	7854444	COUNTY 30%, RETIREE 70%-JUNE 2023	\$1,722.60 *
CITY OF NAVASOTA	4485	23.2232	13-2965-02-5/26	205 VETERANS MEM 5/1-5/26	\$484.33 *
NOBLES FUNERAL CHAPEL INC	4348	23.2180	04032023	CALL/BAG/TRIP-A.DE JESUS TORRES 4/1/23	\$900.00
TEXAS ASSOCIATION OF COUNTIES-RISK	4481	23.2270	37881-WC3	3RD QUARTER WORKERS COMP	\$21,525.00
TRAVIS COUNTY MEDICAL EXAMINER	4348	23.2256	3300007184	AUTOPSY-B.HERRERA 2/10/23	\$3,778.00
TRAVIS COUNTY MEDICAL EXAMINER	4348	23.2274	3300007200	AUTOPSY-K.ROBERTS 2/10/23	\$3,778.00
TRAVIS COUNTY MEDICAL EXAMINER	4348	23.2202	3300006644	AUTOPSY-J.PICKARD 8/1/22,M.MOORE 9/21/22	\$6,870.00
VOICES FOR CHILDREN,INC	4432	23.2233	FY23	ANNUAL BUDGETED AMOUNT	\$6,500.00
WICKSON CREEK SPECIAL	4485	23.2200	110813-5/24	23710 FM 39 4/21/23-5/24/23	\$31.89
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$45,589.82
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS					
OFFICE OF THE SECRETARY OF STATE	4440	23.2262	118509	41ST ANNL ELECTION LAW CONF	\$275.00
SHRED DOCS	4420	23.2257	1629	SHREDDING/TRIP CHARGE	\$750.00
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL					\$1,025.00
0428 - GENERAL FUND - ADULT PROBATION					
CITY OF NAVASOTA	4485	23.2232	05-0809-00-5/26	208 S JUDSON 5/1-5/26	\$131.56 *
CITY OF NAVASOTA	4485	23.2232	13-2746-01-5/26	318 LASALLE 5/1-5/26	\$275.23 *
0428 - GENERAL FUND - ADULT PROBATION DEPARTMENT TOTAL					\$406.79
0430 - GENERAL FUND - DISTRICT ATTORNEY					
AMAZON CAPITAL SERVICES, INC.	4308	23.2177	1VM6-JWWM-6G4W	ZIMILAR 2 PACK MONITOR STAND RISER	\$23.99
ARMSTRONG FORENSIC LABORATORY, INC.	4420	23.2252	239380	DRUG SCREEN	\$115.00
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$138.99
0433 - GENERAL FUND - 12TH DISTRICT COURT					
JILL SANDEL DRISCOLL	4457	23.2268	05312023	MAY MILEAGE 5/8,5/26	\$89.08
MELISSA FUENTES	4457	23.2267	05312023	MAY MILEAGE (5/8,5/16,5/17,5/26)	\$178.16
MICHAEL MATLAK	4476	23.2241	019092	CAA-FAVIAN LONGORIA 1/9/23-5/2/23	\$700.00
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL					\$967.24
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT					
MICHAEL MATLAK	4475	23.2265	019035	CAA-STORMEY WILLIAMS 10/10/22-5/10/23	\$700.00
MICHAEL MATLAK	4475	23.2265	019135	CAA-JASON WILKERSON 4/4/23-5/10/23	\$700.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL					\$1,400.00
0444 - GENERAL FUND - CONSTABLE PCT #2					
AMAZON CAPITAL SERVICES, INC.	4308	23.2189	1YHP-3JJP-36K7	ENVELOPES/TAPE DISPENSER/STAPLER	\$47.60
CS FORD LINCOLN LLC	4412	23.2190	659196	REINSTALL SHIELD	\$89.28
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL					\$136.88
0446 - GENERAL FUND - CONSTABLE PCT #3					
TEXAS ASSOCIATION OF COUNTY OFFICIA	4425	23.2226	240735-2023	2023 JPCA DUES(MALE) 1/1/23-12/31/23	\$70.00
TEXAS ASSOCIATION OF COUNTY OFFICIA	4440	23.2225	339395	79TH ANNL JPCA CONF-MALE	\$230.00
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL					\$300.00
0451 - GENERAL FUND - COUNTY SHERIFF					
STERLING PONTIAC BUICK GMC, INC.	4412	23.2186	36031826/1	REPL BRAKES/ROTORS-A10	\$1,655.15
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL					\$1,655.15
0454 - GENERAL FUND - JAIL					
COOKS CORRECTIONAL	4308	23.2185	N782389	BEVERAGE DISPENSER/KNIFE LEASH	\$222.11
RUFFINO MEATS & FOOD SERVICE	4429	23.2184	1610121	DRY/REFRIGERATED/FROZEN/PLATES	\$2,291.57 *
RUFFINO MEATS & FOOD SERVICE	4308	23.2184	1610121	DRY/REFRIGERATED/FROZEN/PLATES	\$100.16 *
RUFFINO MEATS & FOOD SERVICE	4308	23.2184	1610131	DETERGENT BLEACH/TOILET TISSUE	\$213.18 *
SCY IMAGING	4611	23.2188	12660	INMATE XRAYS	\$675.00
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL					\$3,502.02
0488 - GENERAL FUND - SOLID WASTE					
TURNER PIERCE & FULTZ, INC.	4308	23.2234	992323	TAPE, METAL BRACKETS, SCREWS,PLASTIC SHEETING, ETC	\$144.61
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL					\$144.61
0010 GENERAL FUND FUND TOTAL					<u>\$141,683.51</u>

Grimes County Unpaid Invoice Report
0011 COURTS JURY FUND

06/01/2023 15:43:48

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0411 - COURTS JURY FUND-EXPENSES					
GRIMES CO TREASURER	4384	23.2280	176	GRAND JURY 6/1	\$320.00
GRIMES CO TREASURER	4384	23.2272	175	JURY CASH 6/1	\$210.00
0411 - COURTS JURY FUND-EXPENSES DEPARTMENT TOTAL					\$530.00
0011 COURTS JURY FUND FUND TOTAL					\$530.00

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

06/01/2023 15:43:49

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL					
BOBCAT OF HOUSTON	4412	23.2210	86001594	BOBCAT TRACK LOADER REPAIRS	\$1,388.70
BRYAN HOSE & GASKET, INC	4412	23.2218	0214152	HYDRAULIC FITTINGS FOR GR.32	\$19.40
ELIZABETH LAW	4410	23.2215	107	CLEAN FM 2445 5/6 5/20	\$200.00
FROST CRUSHED STONE CO. INC	4466	23.2230	70573	A-1X3 BASE	\$798.10
G & G CLEANING	4410	23.2216	MAY23	CLEANING IOLA 5/7 5/21	\$200.00
GLENN FUQUA INC	4601	23.2208	30944	STABILIZED SAND	\$1,712.70
HEISE TRUCKING LLC	4462	23.2212	9146	HAULING CR 103 5/1	\$1,861.16
JARVIS TIRE & WHEEL LLC	4412	23.2221	1015291	INSPECTION-AD#1	\$7.00
KEY PERFORMANCE PETROLEUM COMPANY	4414	23.2217	I147992-23	FUEL STONEHAM/FM 2445	\$7,259.90
KYRISH TRUCK CENTER OF BRYAN	4412	23.2224	X303036114:01	STARTER FOR DUMP TK-08	\$615.43
LANGE DISTRIBUTING CO INC	4308	23.2206	240641	WATER-5GALX3-ACCT 6086	\$18.72
LEDWELL & SON ENTERPRISES, INC.	4505	23.2205	M0005929	1W200 WT 2000 GALLON TANK	\$27,006.50
LEDWELL & SON ENTERPRISES, INC.	4462	23.2204	INV0262683	DELIVERY CHARGE	\$875.00
MACK BOLT AND STEEL	4412	23.2222	6956638	BOLTS AND NUTS FOR XL31 & XL32	\$76.85
MARTIN PRODUCT SALES, LLC	4601	23.2247	1252412	3 HRS DEMURRAGE CHARGE	\$240.00
MUSTANG CAT	4412	23.2250	PART6277532	AFTER TREATMENT ON COOLING FAN-M207	\$1,550.14
NAPA AUTO PARTS	4412	23.2245	939517	BLUE DEF 2.5	\$1,079.20
NAPA AUTO PARTS	4412	23.2213	939256	BATTERY FOR PK 148	\$165.99
PERFORMANCE TRUCK	4412	23.2220	R005054006:01	INJECTORS AND STEERING SENSOR ON T91	\$7,565.90
RB EVERETT & COMPANY	4412	23.2246	SI123917	RUBBER GUARDS FOR AS2	\$1,035.76
SCHAEFFER MANUFACTURING CO	4464	23.2207	GR5527	ULTRA RED SUPREME & PENETRO 90SHOP	\$1,075.32
SOUTHERN TIRE MART	4477	23.2249	4590104407	TIRES FOR GRADER, DUMP TRUCK & TRUCK	\$4,780.00
SOUTHERN TIRE MART	4477	23.2249	4590104453	TIRES FOR GRADER, DUMP TRUCK & TRUCK	\$9,537.89
SOUTHERN TIRE MART	4477	23.2214	4590102610	ST235/85R16/14 ROVELO ALL STEEL	\$308.00
TEXAS CONTRACTORS EQUIPMENT, INC.	4412	23.2223	89669	BLADES FOR MOTORGRADER	\$2,595.84
TURNER PIERCE & FULTZ, INC.	4308	23.2219	991918	GARDEN SPRAYER/GASKET/GLOVE GRN	\$45.93
UNIFIRST HOLDINGS INC	4428	23.2248	2960031278	WIPERS, MATS, SOAP, UNIFORMS-FM 2445	\$120.57 *
UNIFIRST HOLDINGS INC	4308	23.2248	2960031278	WIPERS, MATS, SOAP, UNIFORMS-FM 2445	\$18.95 *
UNIFIRST HOLDINGS INC	4428	23.2211	2960031607	UNIFORMS/WIPERS/MATS	\$131.12 *
UNIFIRST HOLDINGS INC	4308	23.2211	2960031607	UNIFORMS/WIPERS/MATS	\$27.99 *
UNIFIRST HOLDINGS INC	4428	23.2211	2960030618	WIPERS/UNIFORMS/MATS	\$131.12 *
UNIFIRST HOLDINGS INC	4308	23.2211	2960030618	WIPERS/UNIFORMS/MATS	\$27.99 *
WALLER CO. ASPHALT, INC.	4466	23.2209	25159	COLD MIX	\$1,543.50
WICKSON CREEK SPECIAL	4485	23.2200	110720-5/24	7326 HILLSBORO 4/21/23-5/24/23	\$50.35
WICKSON CREEK SPECIAL	4485	23.2200	110719-5/24	7460 HILLSBORO 4/21/23-5/24/23	\$62.41
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL					\$74,133.43
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL					\$74,133.43

Grimes County Unpaid Invoice Report
0022 RECORDS MGMT #2 DISTRICT CLERK

06/01/2023 15:43:49

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
0457 - RECORDS MGMT #2 (DCLK) - EXPENDITURES					
LOCAL GOVERNMENT SOLUTIONS, LP	4330	23.2259	66473	DISTRICT CLERK/COURTS-JULY 2023	\$60.00 *
0457 - RECORDS MGMT #2 (DCLK) - EXPENDITURES DEPARTMENT TOTAL					\$60.00
0022 RECORDS MGMT #2 DISTRICT CLERK FUND TOTAL					<u>\$60.00</u>

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

06/01/2023 15:43:49

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
0465 - FAIRGROUNDS FUND - EXPENDITURES					
DUCKWORTH LAWCARE AND LANDSCAPE,LL	4390	23.2174	7388	LAWN CARE	\$1,075.00
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL					\$1,075.00
0036 FAIRGROUNDS FUND TOTAL					<u>\$1,075.00</u>

Grimes County Unpaid Invoice Report
 0043 COURT REPORTER SERVICE

06/01/2023 15:43:49

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0433 - COURT REPORTER SERVICE FUND - EXPENDITURES-12TH DIST COURT					
BRENDA A. FOSTER	4455	23.2258	3302	COURT REPORTER/MILEAGE 5/16-5/17	\$932.00
0433 - COURT REPORTER SERVICE FUND - EXPENDITURES-12TH DIST COURT DEPARTMENT TOTAL					\$932.00
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW					
BRENDA A. FOSTER	4455	23.2273	3303	COURT REPORTER 5/5	\$400.00
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL					\$400.00
0043 COURT REPORTER SERVICE FUND TOTAL					<u>\$1,332.00</u>

Grimes County Unpaid Invoice Report
0049 CAPITAL PROJECTS FUND

06/01/2023 15:43:49

<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	23.2187	APP #32	NEW JUSTICE CENTER-PARTIAL PYMT	\$55,266.52
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES DEPARTMENT TOTAL					\$55,266.52
0049 CAPITAL PROJECTS FUND FUND TOTAL					<u>\$55,266.52</u>

Grimes County Unpaid Invoice Report
 0055 ELECTION SERVICE CONTRACT

06/01/2023 15:43:49

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0427 - ELECTION SERVICE CONTRACT - EXPENSES					
HART INTERCIVIC INC	4326	23.2183	092437	PAPER BALLOT/TEST BALLOT/SHIPPING	\$6,443.98 *
HART INTERCIVIC INC	4329	23.2183	092437	PAPER BALLOT/TEST BALLOT/SHIPPING	\$209.24 *
0427 - ELECTION SERVICE CONTRACT - EXPENSES DEPARTMENT TOTAL					\$6,653.22
0055 ELECTION SERVICE CONTRACT FUND TOTAL					<u>\$6,653.22</u>

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

06/01/2023 15:43:49

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0424 - BVAAA SENIOR MEALS FUND - EXPENSES					
RUFFINO MEATS & FOOD SERVICE	4447	23.2263	1612595	MILK/ORANGE JUICE	\$38.56 *
RUFFINO MEATS & FOOD SERVICE	4447	23.2176	1611268	MILK/ORANGE JUICE	\$54.68
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL					\$93.24
0061 BVAAA-SENIOR MEALS FUND TOTAL					\$93.24

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

06/01/2023 15:43:49

<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					
MBCM MANAGEMENT INC.	4330	23.2271	PAY APP 002	SCHEMATIC DESIGN PHASE SERVICES	\$10,745.00
0497 - ARP GRANT EXPENSES DEPARTMENT TOTAL					\$10,745.00
0085 AMERICAN RESCUE PLAN (ARP) FUND TOTAL					<u>\$10,745.00</u>

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

06/01/2023 15:43:49

<u>Vendor Name</u>	<u>Acct</u>	<u>Claim</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
	<u>Line</u>	<u>Number</u>	<u>Number</u>		
GRAND TOTAL					<u>\$291,571.92</u>