

# GRIMES COUNTY TREASURER

TOM MAYNARD

## LIST OF CLAIMS

July 12, 2023

General Disbursements: \$141,718.32

Juvenile Disbursements: \$241.40

*Jessica Murphy*

Approved by Auditor:

7-7-2023

Date:

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

07/06/2023 16:08:16

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0409 - GENERAL FUND - COUNTY CLERK</b>					
AMAZON CAPITAL SERVICES, INC.	4305	23.2742	1N6Y-DPFX-YG4V	BATTERIES	\$19.50
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL					\$19.50
<b>0415 - GENERAL FUND - TAX ASSESSOR &amp; COLLECTOR</b>					
AMAZON CAPITAL SERVICES, INC.	4305	23.2770	11XH-Y64T-3Q9J	DESK CALENDARS 23-24	\$29.34
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL					\$29.34
<b>0421 - GENERAL FUND - BUILDING MAINTENANCE</b>					
AMAZON CAPITAL SERVICES, INC.	4305	23.2708	1LNL-FXHH-6YGV	16PCS REFRIGERATOR MAGNETS FOR WHITEBOARD	\$7.99
AMAZON CAPITAL SERVICES, INC.	4308	23.2709	1NJ3-7VPW-7MQN	4FT MAGNETIC LED TROFFER RETROFIT KITS	\$419.97
ANDERSON AUTO SUPPLY	4410	23.2715	9305-138964	60GR 1 EA	\$38.37
ANDERSON AUTO SUPPLY	4410	23.2715	9305-138623	PAINT TRAY LINER,ROLLER COVER,FRAME	\$15.23
ANDERSON AUTO SUPPLY	4410	23.2715	9305-138477	JB STIK	\$9.99
ANDERSON AUTO SUPPLY	4410	23.2715	9305-138747	SANDPAPER,DRILL BIT	\$55.97
ANDERSON AUTO SUPPLY	4410	23.2715	9305-138485	SILICONE SEALANT,NUT	\$10.09
LANGE DISTRIBUTING CO INC	4451	23.2700	250758	WATER-5GALX5-ACCT 6404	\$24.25
LANGE DISTRIBUTING CO INC	4451	23.2700	250779	WATER-5GALX5-ACCT 5484	\$30.25
RODNEY FLOYD	4414	23.2738	REIMB-JUNE 23	FUEL 6/29	\$82.45
TURNER PIERCE & FULTZ, INC.	4410	23.2699	992588	SCREWS	\$36.99
UNITED REFRIGERATION, INC.	4410	23.2707	90892176-00	TEMPERATURE CONTROL, REMOTE,BULB,A19ABC24	\$106.48
WESTERN DETENTION PRODUCTS, INC.	4410	23.2704	20231297	REPAIRING OF LOCKS	\$6,782.50
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL					\$7,620.53
<b>0423 - GENERAL FUND - IT DEPARTMENT</b>					
AMAZON CAPITAL SERVICES, INC.	4306	23.2781	16XD-WNDW-JCD4	TONER-DIST CLERK	\$71.60
FINANCIAL INTELLIGENCE,LLC	4426	23.2778	13590	MAY 2023 SERVICES	\$3,025.00
FINANCIAL INTELLIGENCE,LLC	4426	23.2733	13737	AUG 2023 SERVICES	\$3,025.00
GREGORY CANNON	4440	23.2734	REIMB-JUNE 23	MILEAGE (IOLA-IT MOVE) 6/26	\$31.44
LOCAL GOVERNMENT SOLUTIONS, LP	4426	23.2782	66685	COUNTY CLERK-AUG 2023	\$890.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	23.2782	66689	JP3-AUG 2023	\$595.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	23.2782	66688	JP2-AUG 2023	\$370.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	23.2782	66686	DISTRICT CLERK/CCL-AUG 2023	\$1,840.00 *
LOCAL GOVERNMENT SOLUTIONS, LP	4426	23.2782	66687	JP1-AUG 2023	\$540.00
MIDSOUTH FIBER INTERNET	4467	23.2779	015243-7/1/23	FM2445 INTERNET 6/26-7/26	\$88.24
NORTHWEST COMMUNICATIONS INC	4426	23.2752	1040334	MAX SOLUTIONS PRODUCT SERVICE PLAN	\$6,850.00
SAFE SOFTWARE	4426	23.2777	5768	YEARLY SUPPORT PLAN	\$450.00
WINDSTREAM CORPORATION	4467	23.2780	126843022-6/28/23	IOLA BARN INTERNET 6/25-7/24	\$170.36
XEROX BUSINESS SOLUTIONS SOUTHWEST	4405	23.2783	IN4530197	BASE RATE CHARGE 7/7-8/6	\$27.50
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL					\$17,974.14
<b>0424 - GENERAL FUND - NON-DEPARTMENTAL</b>					
ANDERSON WATER CO INC	4485	23.2784	06292023	WATER-JUNE 2023-216400 USAGE	\$2,524.49
ANDERSON WATER CO INC	4485	23.2771	06292023	692-8800 USAGE 5/24/23-6/27/23	\$166.53
GOVERNMENT FINANCE OFFICERS ASSOCIA	4318	23.2760	00016646	CERTIFICATE OF ACHIEVEMENT REVIEW FEE FY2022	\$530.00
NAVASOTA EXAMINER	4497	23.2750	10462	ANIMAL ESTRAY AD C#2300006030 5/17	\$54.00
NAVASOTA EXAMINER	4497	23.2748	11174	ANIMAL ESTRAY AD C#2300008539 6/28	\$59.00
NAVASOTA EXAMINER	4497	23.2750	10461	ANIMAL ESTRAY AD C#2300006030	\$59.00
NAVASOTA EXAMINER	4497	23.2750	10460	ANIMAL ESTRAY AD C#2300006166 5/17	\$54.00
NAVASOTA EXAMINER	4497	23.2748	11173	ANIMAL ESTRAY AD C#2300008539 6/21	\$59.00
NAVASOTA EXAMINER	4497	23.2750	10459	ANIMAL ESTRAY AD C#2300006166 5/10	\$59.00
NOBLES FUNERAL CHAPEL INC	4348	23.2706	07032023	CALL/BAG/TRIP-H.STABLER 6/29/23	\$1,300.00
NOBLES FUNERAL CHAPEL INC	4348	23.2706	07032023	CALL/BAG/TRIP-A.AZCARRAGO 6/25/23	\$1,300.00
TEXAS COMPTROLLER OF PUBLIC ACCOUNT	4405	23.2740	C0930-2023	COOP ANNL MEMBERSHIP	\$100.00
TRAVIS COUNTY MEDICAL EXAMINER	4348	23.2703	3300007300	AUTOPSY-A.SANCHEZ 4/8/23	\$3,778.00
TRAVIS COUNTY MEDICAL EXAMINER	4348	23.2759	3300007303	AUTOPSY-A.SCHWERTNER 5/20/23	\$3,778.00
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$13,821.02
<b>0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER</b>					
COMDATA NETWORK INC	4414	23.2785	XY995070423	FUEL-JUNE 2023	\$342.29 *
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL					\$342.29
<b>0430 - GENERAL FUND - DISTRICT ATTORNEY</b>					
AMAZON CAPITAL SERVICES, INC.	4308	23.2739	1GYC-T4KR-7K31	COMPUTER SPEAKER	-\$109.00
THOMSON REUTERS-WEST	4425	23.2737	848543815	SUBSCRIPTION-JUNE 23	\$490.00
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$381.00
<b>0431 - GENERAL FUND - FIRE PROTECTION</b>					
CENTRAL GRIMES COUNTY VFD	4355	23.2730	07012023	4TH QTR (JULY-SEPT 2023)	\$10,000.00
RICHARDS VFD	4355	23.2731	07012023	4TH QTR (JULY-SEPT 2023)	\$10,000.00
WHITEHALL VOLUNTEER FIRE DEPT	4355	23.2729	07012023	4TH QTR (JULY-SEPT 2023)	\$10,000.00
0431 - GENERAL FUND - FIRE PROTECTION DEPARTMENT TOTAL					\$30,000.00
<b>0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT</b>					
NAVASOTA EXAMINER	4425	23.2732	3539-2023	ANNL SUBSCRIPTION	\$52.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL					\$52.00
<b>0442 - GENERAL FUND - CONSTABLE PCT #1</b>					
CIRCLE STAR FIREARMS & OUTDOORS	4505	23.2741	75642	PURCHASE OF A SHOTGUN	\$453.14
COMDATA NETWORK INC	4414	23.2785	XY995070423	FUEL-JUNE 2023	\$411.48 *

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL					\$864.62
<b>0444 - GENERAL FUND - CONSTABLE PCT #2</b>					
COMDATA NETWORK INC	4414	23.2785	XY995070423	FUEL-JUNE 2023	\$61.75 *
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL					\$61.75
<b>0446 - GENERAL FUND - CONSTABLE PCT #3</b>					
TEXAS ASSOCIATION OF COUNTY OFFICIALS	4440	23.2776	228277	79TH ANNL JPCA CONF-BACKHUS	\$230.00
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL					\$230.00
<b>0451 - GENERAL FUND - COUNTY SHERIFF</b>					
A-1 PUMP INC	4414	23.2757	455487	GAS PUMP NOT WORKING-NOZZLE CRADLE TIGHTENED	\$199.25
AMAZON CAPITAL SERVICES, INC.	4305	23.2751	16XD-WNDW-D1WJ	PAPER	\$569.85
COMDATA NETWORK INC	4414	23.2785	XY995070423	FUEL-JUNE 2023	\$1,090.06 *
ELLIOTT TEAM FORD	4412	23.2749	2836	WIPERS-A29	\$41.96
ELLIOTT TEAM FORD	4412	23.2756	23781	A-8 STATE INSPECTION	\$7.00
FRANK'S TOWING & REPAIR	4412	23.2755	11159	OIL/FIL CHG-A29	\$89.99
GT DISTRIBUTORS INC	4428	23.2758	UNIV0025950	UNIFORM PATCHES	\$186.00
JONATHAN MANN	4440	23.2773	REIMB-JUNE 2023	ADVANCED LAW ENFORCEMENT CLASS 6/4-6/8	\$139.00
TEXAS FLEET OUTFITTERS	4412	23.2753	33960	A37 LIGHT BAR REPAIRS	\$145.00
TEXAS FLEET OUTFITTERS	4505	23.2745	33634	OUTFITTING OF A27	\$20,287.29
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL					\$22,755.40
<b>0454 - GENERAL FUND - JAIL</b>					
AUSTIN ANESTHESIOLOGY GROUP LLC	4611	23.2762	1543*100*1/2	JAIL HLTH-KRISTA FAJKUS	\$230.22
BRYAN RADIOLOGY ASSOCIATES, INC	4611	23.2767	1543*9*3	JAIL HLTH-KRISTA LEANN FAJKUS	\$75.38
PRIVIA MEDICAL GROUP COAST, PLLC	4611	23.2766	1543*125*2/3	JAIL HLTH-KRISTA LEANN FAJKUS	\$165.24
SCY IMAGING	4611	23.2754	12790	EMPLOYEE/INMATE XRAYS	\$150.00 *
SCY IMAGING	4424	23.2754	12790	EMPLOYEE/INMATE XRAYS	\$225.00 *
ST JOSEPH REGIONAL HEALTH CENTE	4611	23.2765	1543*3*3	JAIL HLTH-KRISTA LEANN FAJKUS	\$2,521.29
ST JOSEPH REGIONAL HEALTH CENTE	4611	23.2765	14221*3*1	JAIL HLTH-SAL BAUTISTA OLVERA	\$377.01
ST JOSEPH REGIONAL HEALTH CENTE	4611	23.2765	1543*3*2	JAIL HLTH-KRISTA LEANN FAJKUS	\$18.72
ST JOSEPH REGIONAL HEALTH CENTE	4611	23.2765	1421*3*1	JAIL HLTH-SAL BAUTISTA OLVERA	\$679.86
ST JOSEPH REGIONAL HEALTH CENTE	4611	23.2765	1543*3*3	JAIL HLTH-KRISTA LEANN FAJKUS	\$370.96
ST JOSEPH REGIONAL HEALTH CENTE	4611	23.2765	1543*3*1	JAIL HLTH-KRISTA LEANN FAJKUS	\$474.53
ST JOSEPH REGIONAL HEALTH CENTE	4611	23.2765	1421*3*1	JAIL HLTH-SAL BAUTISTA OLVERA	\$101.00
TURNER PIERCE & FULTZ, INC.	4308	23.2747	992982	CABLES, VIDEO COAXIAL, CABLE COAX, FOR INMATE TVS	\$72.72
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL					\$5,461.93
<b>0460 - GENERAL FUND - COUNTY ATTORNEY</b>					
RELX INC.	4425	23.2744	3094543386	SUBSCRIPTION-JUNE 2023	\$143.42
0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL					\$143.42
<b>0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE</b>					
KYLA MOELLER	4440	23.2761	REIMB-JUNE 23	MILEAGE-JUNE 2023	\$516.53
QUILL LLC	4305	23.2736	33159067	PENS/PAPER/POST IT NOTES	\$321.67
QUILL LLC	4305	23.2736	33186821	STENO PADS	\$25.49
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL					\$863.69
<b>0478 - GENERAL FUND - INDIGENT HEALTH CARE</b>					
BRYAN COLLEGE STATION COMMUNITY HEALTH	4449	23.2763	1315*104*10	INDG HLTH-JESUS CASTRO-FUENTES	\$57.73
BRYAN KIDNEY CENTER INC	4449	23.2764	1315*94*7/8	INDG HLTH-JESUS CASTRO-FUENTES	\$302.06
BRYAN RADIOLOGY ASSOCIATES, INC	4449	23.2767	1315*9*79-86	INDG HLTH-JESUS CASTRO-FUENTES	\$178.56
INTEGRATED PRESCRIPTION MANAGEMENT	4449	23.2768	1496*110*15	INDG HLTH-LORENZO GUADARRAMA	\$13.73
INTEGRATED PRESCRIPTION MANAGEMENT	4449	23.2768	1496*110*16	INDG HLTH-LORENZO GUADARRAMA	\$13.00
INTEGRATED PRESCRIPTION MANAGEMENT	4449	23.2768	1319*110*68	INDG HLTH-SIXTA PONCE	\$13.00
INTEGRATED PRESCRIPTION MANAGEMENT	4449	23.2768	1496*110*15	INDG HLTH-LORENZO GUADARRAMA	-\$13.73
LABCORP OF AMERICA HOLDINGS	4449	23.2769	1315*63*6	INDG HLTH-JESUS-CASTRO FUENTES	\$31.39
MARIO A. LAMMOGLIA, MD. PA	4449	23.2772	1315*96*1	INDG HLTH-JESUS CASTRO-FUENTES	\$120.14
ST JOSEPH REGIONAL HEALTH CENTE	4449	23.2765	1315*3*208	INDG HLTH-JESUS CASTRO FUENTES	\$219.20
0478 - GENERAL FUND - INDIGENT HEALTH CARE DEPARTMENT TOTAL					\$935.08
<b>0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS</b>					
COMDATA NETWORK INC	4414	23.2785	XY995070423	FUEL-JUNE 2023	\$210.29 *
JARVIS TIRE & WHEEL LLC	4412	23.2702	1015894	OIL CHANGE WITH TIRE ROTATION	\$87.06
POSTMASTER - ANDERSON	4405	23.2786	BOX 406-2023	PO BOX 406 YEARLY RENTAL	\$80.00
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL					\$377.35
<b>0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE</b>					
BRENDA WILLIAMS	4445	23.2735	REIMB-JUNE 23	PIZZA HUT REIMB FOR VICTIMS	\$85.80
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL					\$85.80
0010 GENERAL FUND FUND TOTAL					\$102,018.86

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

07/06/2023 16:08:16

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0490 - ROAD &amp; BRIDGE FUND - ROAD &amp; BRIDGE-GENERAL</b>					
ANDERSON AUTO SUPPLY	4308	23.2714	9305-138054	WT24 CABLE TIES, PIPE TAPE, CHUCK,BALL, COUPLER	\$33.44
HYDRAULIC WORKS INC	4412	23.2726	088325	BOOM MOWER HYDRAULIC PUMP	\$970.93
JARVIS TIRE & WHEEL LLC	4477	23.2719	1015054	LABOR AND INSTALL FOR LOOSE WHEEL JOHN DEERE HD155	\$93.53
KEY PERFORMANCE PETROLEUM COMPANY	4414	23.2728	I149429-23	FUEL 6/14/2023 FOR FM 2445	\$8,065.62
NAPA AUTO PARTS	4412	23.2716	942150	FILTERS FOR MAINTAINER AND GRADALL	\$774.51
RB EVERETT & COMPANY	4412	23.2722	39889	BOMAG RS360, RENTAL RETURN HAD WORN,TEETH HAD TO B	\$2,177.25
RB EVERETT & COMPANY	4405	23.2723	RCM000764	BOMAG RENTAL CREDIT	-\$6,100.00
RB EVERETT & COMPANY	4405	23.2721	RI31359	BOMAG RENTAL 6/7/23-6/20/23	\$14,603.45
SCHAEFFER MANUFACTURING CO	4464	23.2720	GR5558	30 GALLONS OF CITROL OIL	\$1,471.80
TURNER PIERCE & FULTZ, INC.	4606	23.2717	994486	FENCE REPAIR CR 315	\$59.97
TURNER PIERCE & FULTZ, INC.	4412	23.2718	994711	GARDEN SPRAYER/CHAIN OIL	\$39.98 *
TURNER PIERCE & FULTZ, INC.	4308	23.2718	994711	GARDEN SPRAYER/CHAIN OIL	\$76.97 *
UNIFIRST HOLDINGS INC	4428	23.2727	2960036295	MATS/WIPERS/UNIFORMS-IOLA	\$119.27 *
UNIFIRST HOLDINGS INC	4308	23.2727	2960036295	MATS/WIPERS/UNIFORMS-IOLA	\$19.13 *
UNIFIRST HOLDINGS INC	4428	23.2727	2960036510	UNIFORMS/MATS/WIPERS-STONEHAM	\$114.21 *
UNIFIRST HOLDINGS INC	4308	23.2727	2960036510	UNIFORMS/MATS/WIPERS-STONEHAM	\$27.99 *
WC TRACTOR-NAVASOTA	4412	23.2724	N20074	FUEL FILTER FOR TRACTOR 156	\$115.06
WC TRACTOR-NAVASOTA	4412	23.2725	N19908	BLADES AND TOOLS FOR KUBOTA TRACTOR	\$184.80
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL					\$22,847.91
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL					\$22,847.91

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

07/06/2023 16:08:16

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0457 - RECORDS MGMT #2 (DCLK) - EXPENDITURES</b>					
LOCAL GOVERNMENT SOLUTIONS, LP	4330	23.2782	66686	DISTRICT CLERK/CCL-AUG 2023	\$60.00 *
0457 - RECORDS MGMT #2 (DCLK) - EXPENDITURES DEPARTMENT TOTAL					\$60.00
0022 RECORDS MGMT #2 DISTRICT CLERK FUND TOTAL					\$60.00

Grimes County Unpaid Invoice Report  
0031 LAW LIBRARY

07/06/2023 16:08:16

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0460 - LAW LIBRARY FUND - EXPENDITURES</b>					
RELX INC.	4336	23.2744	3094552220	SUBSCRIPTION-JUNE 23	\$330.00
THOMSON REUTERS-WEST	4336	23.2743	848654709	SUBSCRIPTION-JULY 2023	\$542.51
0460 - LAW LIBRARY FUND - EXPENDITURES	DEPARTMENT TOTAL				\$872.51
0031 LAW LIBRARY FUND TOTAL					<u>\$872.51</u>

Grimes County Unpaid Invoice Report  
0034 911 ADDRESSING

07/06/2023 16:08:16

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0482 - 911 ADDRESSING FUND - EXPENDITURES</b>					
COMDATA NETWORK INC	4414	23.2785	XY995070423	FUEL-JUNE 2023	\$242.24 *
STERLING PONTIAC BUICK GMC, INC.	4412	23.2774	36032439/1	REPL TRANSMISSION-2015 CHEVY	\$5,861.98
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL					\$6,104.22
0034 911 ADDRESSING FUND TOTAL					\$6,104.22

Grimes County Unpaid Invoice Report  
0036 FAIRGROUNDS

07/06/2023 16:08:16

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0465 - FAIRGROUNDS FUND - EXPENDITURES</b>					
DUCKWORTH LAWCARE AND LANDSCAPE,LL	4390	23.2701	7513	LAWN CARE	\$1,075.00
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL					\$1,075.00
0036 FAIRGROUNDS FUND TOTAL					\$1,075.00

Grimes County Unpaid Invoice Report  
0061 BVAAA-SENIOR MEALS

07/06/2023 16:08:16

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0424 - BVAAA SENIOR MEALS FUND - EXPENSES</b>					
COMDATA NETWORK INC	4414	23.2785	XY995070423	FUEL-JUNE 2023	\$300.14 *
RUFFINO MEATS & FOOD SERVICE	4447	23.2775	1619487	MILK/ORANGE JUICE	\$54.68 *
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL					\$354.82
0061 BVAAA-SENIOR MEALS FUND TOTAL					\$354.82

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

07/06/2023 16:08:16

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0497 - ARP GRANT EXPENSES</b>					
MBCM MANAGEMENT INC.	4330	23.2705	PAY APP 003	SCHEMATIC DESIGN PHASE SERVICES FOR MULTI-TENANT B	\$8,385.00
0497 - ARP GRANT EXPENSES DEPARTMENT TOTAL					\$8,385.00
0085 AMERICAN RESCUE PLAN (ARP) FUND TOTAL					\$8,385.00

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

07/06/2023 16:08:16

<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>\$141,718.32</b>

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

07/06/2023 16:09:10

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0570 - EXPENDITURES</b>					
COMDATA NETWORK INC	4414	23.109	XY995070423	FUEL-JUNE 23	\$241.40
0570 - EXPENDITURES DEPARTMENT TOTAL					\$241.40
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL					\$241.40

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

07/06/2023 16:09:10

<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>\$241.40</b>