

GRIMES COUNTY TREASURER

TOM MAYNARD

LIST OF CLAIMS

July 5, 2023

General Disbursements: \$487,481.06

Juvenile Disbursements: \$60.70

*Jessica Murphy*

Approved by Auditor:

07-03-23

Date:

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

06/29/2023 15:53:04

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0202 - GENERAL FUND - LIABILITIES</b>					
MVBA LAW FIRM	2136	23.2675	271735	FINES-JP1	\$197.40 *
MVBA LAW FIRM	2136	23.2675	268624	FINES-JP1	\$54.60 *
TEXAS COMMISSION ON ENVIRONMENTAL Q	2019	23.2663	WTR0062479	FY2023-Q3	\$330.00
TEXAS COMMISSION ON ENVIRONMENTAL Q	2019	23.2663	WTR0062478	FY2023-Q3	\$340.00
TEXAS COMMISSION ON ENVIRONMENTAL Q	2019	23.2663	WTR0062477	FY2023-Q3	\$370.00
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL					\$1,292.00
<b>0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT</b>					
CHI ST. JOSEPH HEALTH REGIONAL HOSP	4473	23.2593	740	DRUG SCREEN	\$25.00
CHI ST. JOSEPH HEALTH REGIONAL HOSP	4473	23.2593	741	DRUG SCREEN	\$25.00
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL					\$50.00
<b>0407 - GENERAL FUND - INDIGENT DEFENSE</b>					
BARCUS & CANTRELL, PLLC	4399	23.2589	27892	CAA-CHARLES ALLEN TURNER 3/15/23-5/26/23	\$100.00
BUCK LAW FIRM, P.L.C.	4399	23.2590	27742	CAA-MICHAEL GREEN 5/2/23-6/6/23	\$350.00
BUCK LAW FIRM, P.L.C.	4399	23.2590	27302	CAA-BRANDON CHAMBERS 5/16/23-6/6/23	\$350.00
BURNS & REYES-BURNS PLLC	4395	23.2693	36074-CCL	CAA-CPS 5/30/23-6/5/23	\$30.00
BURNS & REYES-BURNS PLLC	4395	23.2693	36073-CCL	CAA-CPS 5/30/23-6/13/23	\$150.00
SYLVIA CEDILLO ATTORNEY AT LAW	4399	23.2588	27746	CAA-NORMA RICO 11/11/22-5/23/23	\$450.00
TRAVIS J. GARNEY	4395	23.2591	35733-CCL	CAA-CPS 5/5/23-5/10/23	\$390.00
TRAVIS J. GARNEY	4395	23.2591	36094-CCL	CAA-CPS 4/26/23-5/30/23	\$715.00
TRAVIS J. GARNEY	4395	23.2591	36009-CCL	CAA-CPS 5/2/23-5/5/23	\$325.00
TRAVIS J. GARNEY	4395	23.2591	35705-CCL	CAA-CPS 6/8/23-6/9/23	\$910.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL					\$3,770.00
<b>0409 - GENERAL FUND - COUNTY CLERK</b>					
AMAZON CAPITAL SERVICES, INC.	4305	23.2573	13H3-X6CG-LMHP	PAPER	\$79.98
SCOTT-MERRIMAN INC	4305	23.2583	071886	MARRIAGE LICENSE ENVELOPES	\$338.88
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL					\$418.86
<b>0415 - GENERAL FUND - TAX ASSESSOR &amp; COLLECTOR</b>					
RIO CREATIVE SIGNS	4305	23.2619	57345	ENVELOPES	\$390.00
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL					\$390.00
<b>0421 - GENERAL FUND - BUILDING MAINTENANCE</b>					
CHI ST. JOSEPH HEALTH GRIMES HOSPIT	4494	23.2601	06202023	ONE HALF OF THE CHILLER REPAIR-BASEMENT	\$21,810.82
COMPLETE SUPPLY, INC.	4307	23.2597	313712	20" ULTRASPEED BATT BURNISHER	\$8,067.56
FULL COMPASS SYSTEMS LTD.	4410	23.2565	INC02366718	DESKTOP PTT STATION	\$123.85
STANLEY CONVERGENT SECURITY SOLUTIO	4410	23.2568	6002948279	REMOTE SUPPORT	\$504.00
TURNER PIERCE & FULTZ, INC.	4410	23.2598	994548	NUTS,BOLTS,SCREWS,NAILS	\$17.13
TURNER PIERCE & FULTZ, INC.	4410	23.2617	994683	TOILET SEATS	\$57.98
UNIVERSAL VACUUM SERVICE	4410	23.2670	0008167	WASTEWATER REMOVAL	\$2,500.00
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL					\$33,081.34
<b>0423 - GENERAL FUND - IT DEPARTMENT</b>					
AMAZON CAPITAL SERVICES, INC.	4507	23.2607	1TQP-PPY1-JJR7	STANDBY UPS SYSTEM	\$53.95
AMAZON CAPITAL SERVICES, INC.	4509	23.2611	1WX1-CDFT-MJ3C	LASER PRINTER-DA	\$279.98
AMAZON CAPITAL SERVICES, INC.	4507	23.2612	1GWR-LPD9-MGFC	MONITORS-WEEKS (SO)	\$259.98
AMAZON CAPITAL SERVICES, INC.	4306	23.2608	1LXQ-TLTX-JF3V	TONER CARTRIDGE-DA	\$73.79
AMAZON CAPITAL SERVICES, INC.	4507	23.2606	1K43-LQN4-937D	AVAYA J100 WIRELESS MODULE	\$34.99
AMAZON CAPITAL SERVICES, INC.	4433	23.2604	1QYN-FY39-GC6L	ANTENNA MOUNT/IPHONE CASE	\$29.94 *
AMAZON CAPITAL SERVICES, INC.	4507	23.2604	1QYN-FY39-GC6L	ANTENNA MOUNT/IPHONE CASE	\$18.39 *
AT&T MOBILITY	4433	23.2567	287291691529X0627202	CELL PHONES 5/20-6/19	\$5,436.72
MIDSOUTH FIBER INTERNET	4467	23.2605	014204-6/22/23	JP1 INTERNET 6/22-7/21	\$214.95
ONENECK IT SOLUTIONS, LLC	4426	23.2610	PJI000067715	METERED SERVICES 5/24-6/23	\$2,843.04
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL					\$9,245.73
<b>0424 - GENERAL FUND - NON-DEPARTMENTAL</b>					
CHRISTIAN COMMUNITY SERVICE CENTER	4436	23.2571	FY 2023	BUDGETED ANNL AMOUNT	\$3,000.00
CITY OF NAVASOTA	4485	23.2603	13-2965-02-6/27	205 VETERANS MEM 6/1-6/27	\$349.23
J&B PROPANE	4485	23.2668	27006049	COURTHOUSE-PROPANE-292 GAL	\$598.60
J&B PROPANE	4485	23.2666	27006080	COURTHOUSE-PROPANE 290.60 GAL	\$595.73
NOBLES FUNERAL CHAPEL INC	4348	23.2570	06222023	TRIP-R.KAPCHINSKI 6/21/23	\$400.00
NOBLES FUNERAL CHAPEL INC	4348	23.2570	06222023	CALL/BAG/TRIP-M.CHILDRESS 6/19/23	\$900.00
PITNEY-BOWES INC	4506	23.2594	3317521124	POSTAGE MACHINE 3/30/23-6/29/23	\$1,033.50
REPUBLIC SERVICES,INC	4405	23.2673	0473-000493872	DUMPSTER-ANNEX 6/6,6/13	\$160.63
WICKSON CREEK SPECIAL	4485	23.2572	110813-6/21	23710 FM 39 5/25/23-6/21/23	\$30.75
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$7,068.44
<b>0428 - GENERAL FUND - ADULT PROBATION</b>					
CITY OF NAVASOTA	4485	23.2603	13-2746-01-6/27	318 LASALLE 6/1-6/27	\$246.03
CITY OF NAVASOTA	4485	23.2603	05-0809-00-6/27	208 S JUDSON 6/1-6/27	\$131.56
0428 - GENERAL FUND - ADULT PROBATION DEPARTMENT TOTAL					\$377.59
<b>0430 - GENERAL FUND - DISTRICT ATTORNEY</b>					
AMAZON CAPITAL SERVICES, INC.	4505	23.2613	1KL7-DP1W-3DHW	STANDING DESK/PENS	\$159.99 *
AMAZON CAPITAL SERVICES, INC.	4308	23.2613	1KL7-DP1W-3DHW	STANDING DESK/PENS	\$37.99 *
LAWRENCE THOMPSON, JR.	4420	23.2584	06252023	EXPERT WITNESS FEES 5/5-6/25	\$10,000.00
NET TRANSCRIPTS, INC.	4420	23.2585	NT15926	TRANSCRIPTIONS-2200007985	\$600.06

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

06/29/2023 15:53:04

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0430 - GENERAL FUND - DISTRICT ATTORNEY</b>					
RIO CREATIVE SIGNS	4308	23.2602	57602	BUSINESS CARDS (WREN)	\$50.00
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$10,848.04
<b>0433 - GENERAL FUND - 12TH DISTRICT COURT</b>					
JILL SANDEL DRISCOLL	4457	23.2696	06292023	MILEAGE-JUNE 2023	\$222.70
MELISSA FUENTES	4457	23.2697	06292023	MILEAGE-JUNE 2023	\$222.70
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL					\$445.40
<b>0437 - GENERAL FUND - COUNTY COURT AT LAW</b>					
TEXAS COLLEGE OF PROBATE JUDGES	4440	23.2586	FY 2023	TCPJ ANNL MEETING-MCLAIN	\$425.00
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL					\$425.00
<b>0438 - GENERAL FUND - JUSTICE OF THE PEACE #2</b>					
AMAZON CAPITAL SERVICES, INC.	4305	23.2674	1CPH-Q3TR-6PVJ	PAPER	\$78.20
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 DEPARTMENT TOTAL					\$78.20
<b>0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT</b>					
MICHAEL MATLAK	4475	23.2596	019021	CAA-MARCUS RAE STEPHENS 11/3/22-6/6/23	\$700.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL					\$700.00
<b>0440 - GENERAL FUND - JUSTICE OF THE PEACE #3</b>					
AMAZON CAPITAL SERVICES, INC.	4305	23.2566	13H3-X6CG-6DHV	DESK CALENDAR 2024	\$23.70
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 DEPARTMENT TOTAL					\$23.70
<b>0451 - GENERAL FUND - COUNTY SHERIFF</b>					
AMAZON CAPITAL SERVICES, INC.	4305	23.2691	1F9C-FG7K-74NH	PENS/PAPER CLIPS/NOTEPADS/SCISSORS	\$373.86
CS FORD LINCOLN LLC	4412	23.2616	661821	A-11 DIAGNOSTIC ON AC NOT BLOWING,AIR	\$99.95
ELLIOTT TEAM FORD	4412	23.2562	22538	VEHICLE TOTALED	\$160.00
FRANK'S TOWING & REPAIR	4412	23.2614	11125	OIL/FIL CHG-A16	\$70.00
FRANK'S TOWING & REPAIR	4412	23.2564	10968	A-33 CHANGE OIL AND FILTER	\$89.99
JESSE A. REED III, PH. D.	4424	23.2577	05012023	EVALUATIONS	\$200.00 *
PITNEY-BOWES INC	4405	23.2618	1023280360	RENTAL APRIL 1- JUNE 30 2023	\$180.00
SAN ANTONIO CODE BLUE #2	4308	23.2563	72624	NAME PLATES/FREIGHT	\$131.00
TEXAS FLEET OUTFITTERS	4505	23.2587	33951	LIVESTOCK TRUCK UPFIT, RADAR,REAR,MIRROR, WATCHGUA	\$1,749.58
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL					\$3,054.38
<b>0454 - GENERAL FUND - JAIL</b>					
ANGELICA ALFARO	4440	23.2661	REIMB-APRIL 2023	TJA ANNL CONF 4/30-5/5	\$105.00
ANGELICA ALFARO	4308	23.2689	REIMB-JUNE 23	WALMART-FEMININE NAPKINS FOR INMATES	\$7.96
BLANE HECHLER	4308	23.2581	REIMB-JUNE 23	DOLLAR GENERAL-BATTERIES	\$19.50
BRYAN DUBOSE	4308	23.2690	REIMB-FEB 23	IDENTOGO-FINGERPRINTS	\$10.21
BUCKEYE CLEANING CENTER-HOUSTON	4308	23.2580	90508141	CLEANER/LINERS	\$1,001.64
CAROLYN LUCHERK	4440	23.2662	REIMB-APRIL 23	TJA ANNL CONF 4/30-5/5	\$105.00
ICS JAIL SUPPLIES INC	4308	23.2579	W6112400	TOOTHPASTE/BODYWASH/ENVELOPES/SOAP	\$1,434.55
JESSE A. REED III, PH. D.	4424	23.2577	05012023	EVALUATIONS	\$1,600.00 *
LONE STAR SOLUTIONS OF CENTEX LLC	4505	23.2578	06132023	DIAGNOSTIC FEE FOR FREEZER NOT COOLING	\$225.00
PROSTAR INDUSTRIES, INC.	4308	23.2575	S1221291.001	LINERS/BLEACH/PAPER TOWELS	\$387.80
RUFFINO MEATS & FOOD SERVICE	4429	23.2692	1613152	APPLES	\$91.88
RUFFINO MEATS & FOOD SERVICE	4429	23.2692	1616129	FROZEN FOOD	\$211.60
RUFFINO MEATS & FOOD SERVICE	4308	23.2692	1615767	DETERGENT/TOILET TISSUE	\$260.76
RUFFINO MEATS & FOOD SERVICE	4308	23.2692	1617248	DETERGENT	\$167.94
RUFFINO MEATS & FOOD SERVICE	4308	23.2692	1613946	TOILET TISSUE	\$98.82
RUFFINO MEATS & FOOD SERVICE	4429	23.2692	1615768	SOUP	\$68.52
RUFFINO MEATS & FOOD SERVICE	4429	23.2692	1613945	DRY/FROZEN/REFRIGERATED FOOD	\$2,417.38
RUFFINO MEATS & FOOD SERVICE	4429	23.2692	1617171	DRY/FROZEN/REFRIGERATED FOOD/DETERGENT	\$2,306.56 *
RUFFINO MEATS & FOOD SERVICE	4308	23.2692	1617171	DRY/FROZEN/REFRIGERATED FOOD/DETERGENT	\$245.26 *
RUFFINO MEATS & FOOD SERVICE	4308	23.2692	1612958	DETERGENT/TOILET TISSUE	\$260.76
RUFFINO MEATS & FOOD SERVICE	4308	23.2692	1615764	DRY/FROZEN/REFRIGERATED FOOD	\$59.53 *
RUFFINO MEATS & FOOD SERVICE	4429	23.2692	1615764	DRY/FROZEN/REFRIGERATED FOOD	\$2,018.10 *
RUFFINO MEATS & FOOD SERVICE	4308	23.2692	1612950	PLATES/DRY/FROZEN/REFRIGERATED FOOD	\$50.09 *
RUFFINO MEATS & FOOD SERVICE	4429	23.2692	1612950	PLATES/DRY/FROZEN/REFRIGERATED FOOD	\$2,433.24 *
RUFFINO MEATS & FOOD SERVICE	4308	23.2692	1612010	TOILET TISSUE/FOIL	\$91.45
RUFFINO MEATS & FOOD SERVICE	4308	23.2692	1618531	TOILET TISSUE	\$98.82
RUFFINO MEATS & FOOD SERVICE	4429	23.2692	1618506	DRY/FROZEN/REFRIGERATED FOOD	\$2,283.72
SOUTHERN HEALTH PARTNERS, INC.	4420	23.2615	MISC8978	REIMB OF NRRX-MAY 2023	\$1,593.11
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL					\$19,654.20
<b>0457 - GENERAL FUND - DISTRICT CLERK</b>					
QUILL LLC	4305	23.2695	33159564	PRINTING CALCULATOR	\$69.34
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL					\$69.34
<b>0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE</b>					
TAE4-HA, DISTRICT 9	4440	23.2665	23-45-003379	TAE4 ANNL CONF-GLADSON	\$200.00
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL					\$200.00
<b>0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE</b>					
GRIMES CO TREASURER	4445	23.2592	68	CVC CASH 6/20	\$200.00
GRIMES CO TREASURER	4445	23.2592	69	CVC CASH 6/26	\$100.00
JOHN WREN	4445	23.2667	REIMB-JUNE 23	VICTIM MONEY REIMB	\$300.00

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

06/29/2023 15:53:04

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL					\$600.00
0010 GENERAL FUND FUND TOTAL					\$91,792.22

Grimes County Unpaid Invoice Report  
0011 COURTS JURY FUND

06/29/2023 15:53:04

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0411 - COURTS JURY FUND-EXPENSES</b>					
JURY-12TH DISTRICT	4384	23.2683	12TH DISTRICT JURY 6	BRETT HOLTEY	\$135.00
JURY-12TH DISTRICT	4384	23.2685	12TH DISTRICT JURY 6	CLINT PAVLOCK	\$135.00
JURY-12TH DISTRICT	4384	23.2686	12TH DISTRICT JURY 6	DANIEL SMITH	\$135.00
GRIMES CO TREASURER	4384	23.2657	178	JURY CASH	\$10.00
GRIMES CO TREASURER	4384	23.2694	179	GRAND JURY CASH 6/29	\$320.00
JURY-12TH DISTRICT	4384	23.2681	12TH DISTRICT JURY 6	JACOB PRUKOP	\$135.00
JURY-12TH DISTRICT	4384	23.2682	12TH DISTRICT JURY 6	KATHERINE MAXEY	\$135.00
JURY-12TH DISTRICT	4384	23.2684	12TH DISTRICT JURY 6	KEVIN GURKA	\$135.00
JURY-12TH DISTRICT	4384	23.2688	12TH DISTRICT JURY 6	LOU VONNE JOHNSON	\$135.00
JURY-12TH DISTRICT	4384	23.2679	12TH DISTRICT JURY 6	LUCERO ZAVALA	\$135.00
JURY-12TH DISTRICT	4384	23.2680	12TH DISTRICT JURY 6	MAXIE CURRY	\$135.00
JURY-12TH DISTRICT	4384	23.2678	12TH DISTRICT JURY 6	REBECCA ROETH	\$135.00
JURY-12TH DISTRICT	4384	23.2677	12TH DISTRICT JURY 6	RONALD WHITE	\$135.00
JURY-12TH DISTRICT	4384	23.2687	12TH DISTRICT JURY 6	STEPHANIE HILL	\$135.00
JURY-12TH DISTRICT	4384	23.2676	12TH DISTRICT JURY 6	TERESA RAUSHECK	\$135.00
0411 - COURTS JURY FUND-EXPENSES DEPARTMENT TOTAL					\$2,085.00
0011 COURTS JURY FUND FUND TOTAL					\$2,085.00

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

06/29/2023 15:53:04

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0490 - ROAD &amp; BRIDGE FUND - ROAD &amp; BRIDGE-GENERAL</b>					
AMAZON CAPITAL SERVICES, INC.	4305	23.2629	1L7M-DY6T-K31W	PAPER TOWELS/HYDRATION STICKS/TRASH BAGS	\$39.99 *
AMAZON CAPITAL SERVICES, INC.	4308	23.2629	1L7M-DY6T-K31W	PAPER TOWELS/HYDRATION STICKS/TRASH BAGS	\$380.74 *
AMAZON CAPITAL SERVICES, INC.	4308	23.2628	1MHH-LRDL-TXWV	PUMP SPRAYER/WHITEBOARD CLEANER	\$42.99 *
AMAZON CAPITAL SERVICES, INC.	4305	23.2628	1MHH-LRDL-TXWV	PUMP SPRAYER/WHITEBOARD CLEANER	\$20.89 *
AMAZON CAPITAL SERVICES, INC.	4305	23.2630	1DTL-J7QH-4DNV	LEGAL SIZE HANGING FILE FOLDERS	\$38.21
CLEVELAND ASPHALT PRO INC	4601	23.2655	26767	RECYCLE RAP	\$3,045.40
CONNERS CRUSHED STONE	4466	23.2656	10060684	RIP RAP	\$274.80
ELIZABETH LAW	4410	23.2632	108	CLEAN FM 2445 6/10 & 6/24	\$200.00
FLORES TREE SERVICE LLC	4390	23.2633	7291	TREE TRIMMING VARIOUS ROADS	\$4,800.00
FLORES TREE SERVICE LLC	4390	23.2633	7292	TREE TRIMMING VARIOUS ROADS	\$2,400.00
G & G CLEANING	4410	23.2631	JUNE23	CLEAN IOLA 6/4 & 6/19	\$200.00
GRAINGER	4308	23.2654	9733167333	TRAFFIC CONES	\$1,228.36 *
GRAINGER	4309	23.2654	9733167325	TRAFFIC SIGNS	\$218.80 *
GRIMES CO TAX ASSESSOR	4412	23.2595	VR-2023-9313	2008 DODGE RAM 3500 VEHICLE RENEWAL	\$7.50
KYRISH TRUCK CENTER OF BRYAN	4412	23.2623	X303036926:01	LOW PRESSURE SWITCH DT8	\$21.83
LANGE DISTRIBUTING CO INC	4308	23.2621	247358	WATER CREDIT	-\$29.79
LANGE DISTRIBUTING CO INC	4308	23.2620	247879	WATER-5GALX4-ACCT 6086	\$24.21
LANGE DISTRIBUTING CO INC	4308	23.2620	247363	CONE CUPS-ACCT 5414	\$14.37
MARTIN PRODUCT SALES, LLC	4601	23.2636	1267495	RETURN FREIGHT	\$500.00
NAPA AUTO PARTS	4412	23.2625	940606	ADAPTER/COUPLER	\$43.12
NAPA AUTO PARTS	4412	23.2626	941862	HYDRAULIC FILTER FOR MAINTAINER 207	\$75.32
NAVASOTA EXAMINER	4435	23.2658	10800	MILL CREEK AD 5/31	\$106.25
ONLY 1 RENTALS, LLC	4405	23.2627	20322	WATER TRUCK RENTAL-5/18/23-6/14/23	\$4,734.92
ROCKING W SERVICES LLC	4390	23.2660	1112	CONTRACT MOWING-LOCATION C	\$6,968.00
ROCKING W SERVICES LLC	4390	23.2660	1111	CONTRACT MOWING-LOCATION B	\$18,367.70
ROCKING W SERVICES LLC	4390	23.2660	1113	CONTRACT MOWING-LOCATION A	\$10,679.50
SOUTHERN TIRE MART	4477	23.2622	4590106755	TIRE FOR GENERATOR	\$100.00
STERLING PONTIAC BUICK GMC, INC.	4412	23.2659	36030579/1	FILTER CLOGGED, SENSOR-2018 CHEVY SILVERADO	\$1,054.62
TEXAS DEPARTMENT OF TRANSPORTATION	4600	23.2672	06292023	STANDARD AGREEMENT TO CONTRIBUTE,CCSJ 0212-04-049	\$42,251.60
TURNER PIERCE & FULTZ, INC.	4308	23.2634	994107	MARKING PAINT	\$53.94
UNIFIRST HOLDINGS INC	4428	23.2624	2960035601	MATS/WIPERS/UNIFORMS-STONEHAM	\$126.22 *
UNIFIRST HOLDINGS INC	4308	23.2624	2960035601	MATS/WIPERS/UNIFORMS-STONEHAM	\$27.99 *
UNIFIRST HOLDINGS INC	4428	23.2624	2960034611	MATS/WIPERS/UNIFORMS-STONEHAM	\$130.24 *
UNIFIRST HOLDINGS INC	4308	23.2624	2960034611	MATS/WIPERS/UNIFORMS-STONEHAM	\$27.99 *
UNIFIRST HOLDINGS INC	4428	23.2624	2960035269	MATS/WIPERS/UNIFORMS-IOLA	\$164.92 *
UNIFIRST HOLDINGS INC	4308	23.2624	2960035269	MATS/WIPERS/UNIFORMS-IOLA	\$18.95 *
UNIFIRST HOLDINGS INC	4428	23.2624	2960034277	MATS/WIPERS/UNIFORMS-IOLA	\$218.83 *
UNIFIRST HOLDINGS INC	4308	23.2624	2960034277	MATS/WIPERS/UNIFORMS-IOLA	\$18.95 *
WICKSON CREEK SPECIAL	4485	23.2572	110720-6/21	7326 HILLSBORO 5/24/23-6/21/23	\$42.06
WICKSON CREEK SPECIAL	4485	23.2572	110719-6/21	7460 HILLSBORO 5/24/23-6/21/23	\$30.38
WILSON CULVERTS INC	4463	23.2635	89600	VARIOUS CULVERTS IOLA & FM 2445	\$6,580.27
WILSON CULVERTS INC	4463	23.2635	89599	VARIOUS CULVERTS IOLA & FM 2445	\$8,071.80
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL					\$113,321.87
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL					\$113,321.87

Grimes County Unpaid Invoice Report  
0021 RECORDS MGMT #1 COUNTY CLERK

06/29/2023 15:53:04

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0409 - RECORDS MGMT #1 (CCLK) - EXPENDITURES COUNTY CLERK</b>					
KOFILE TECHNOLOGIES, INC.	4360	23.2609	INV-KT-011573	IMAGING MARRIAGE RECORDS/INDEXING CC MINUTES	\$10,672.23 *
0409 - RECORDS MGMT #1 (CCLK) - EXPENDITURES COUNTY CLERK DEPARTMENT TOTAL					\$10,672.23
0021 RECORDS MGMT #1 COUNTY CLERK FUND TOTAL					\$10,672.23

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0029 VICTIMS OF CRIME ASSOCIATION FUND

06/29/2023 15:53:04

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0489 - VICTIMS OF CRIME ASSOCIATION FUND - EXPENSES</b>					
AMAZON CAPITAL SERVICES, INC.	4305	23.2599	1NCX-TT9K-TVNW	LARGE BULLETIN BOARD	\$35.59
0489 - VICTIMS OF CRIME ASSOCIATION FUND - EXPENSES DEPARTMENT TOTAL					\$35.59
0029 VICTIMS OF CRIME ASSOCIATION FUND FUND TOTAL					\$35.59

Grimes County Unpaid Invoice Report  
0036 FAIRGROUNDS

06/29/2023 15:53:04

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0202 - FAIRGROUNDS FUND - LIABILITIES</b>					
FAIRGROUNDS RENTALS	2013	23.2582	DEPOSIT REFUND	JOANN GALICIA	\$300.00
0202 - FAIRGROUNDS FUND - LIABILITIES DEPARTMENT TOTAL					\$300.00
<b>0465 - FAIRGROUNDS FUND - EXPENDITURES</b>					
CUT N SHOOT SIGNS LLC	4410	23.2600	06212023	SERVICE LED SIGNS (5)	\$625.00
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL					\$625.00
0036 FAIRGROUNDS FUND TOTAL					\$925.00

Grimes County Unpaid Invoice Report  
0043 COURT REPORTER SERVICE

06/29/2023 15:53:04

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	23.2671	06282023	COURT REPORTER/MILEAGE 6/21,6/22,6/26-6/28	\$2,209.60
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL					\$2,209.60
0043 COURT REPORTER SERVICE FUND TOTAL					\$2,209.60

Grimes County Unpaid Invoice Report  
0046 ALTERNATIVE DISPUTE RESOLUTION

06/29/2023 15:53:04

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0437 - ALTERNATIVE DISPUTE RESOLUTION FUND - EXPENDITURES-CO COURT AT LAW JUDGE</b>					
DISPUTE RESOLUTION CENTER	4499	23.2664	209521	ADR SERVICES-JUNE 2023	\$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  
0054 RECORDS ARCHIVE-COUNTY CLERK

06/29/2023 15:53:04

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0409 - RECORDS ARCHIVE (CCLK) - EXPENDITURES</b>					
KOFILE TECHNOLOGIES, INC.	4360	23.2609	INV-KT-011573	IMAGING MARRIAGE RECORDS/INDEXING CC MINUTES	\$13,198.24 *
0409 - RECORDS ARCHIVE (CCLK) - EXPENDITURES DEPARTMENT TOTAL					\$13,198.24
0054 RECORDS ARCHIVE-COUNTY CLERK FUND TOTAL					\$13,198.24

Grimes County Unpaid Invoice Report  
0061 BVAAA-SENIOR MEALS

06/29/2023 15:53:04

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0424 - BVAAA SENIOR MEALS FUND - EXPENSES</b>					
RUFFINO MEATS & FOOD SERVICE	4447	23.2569	1615377	MILK/ORANGE JUICE	\$38.56
STERLING AUTOMART	4412	23.2576	46030725/1	OIL CHANGE WITH TIRE ROTATION	\$92.75
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL					\$131.31
0061 BVAAA-SENIOR MEALS FUND TOTAL					\$131.31

Grimes County Unpaid Invoice Report  
0080 DISASTER GRANTS

06/29/2023 15:53:04

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0495 - CDBG - BUYOUT &amp; AQUISITIONS - GLO#20-066-003-B966</b>					
WASHINGTON CO. ABSTRACT	4633	23.2669	2502-0265	LAKE HOLLYHILL,BLOCK 8, LOT 4	\$2,110.00
WASHINGTON CO. ABSTRACT	4633	23.2669	2502-0265	LAKE HOLLYHILL,BLOCK 8,LOT 4	\$250,000.00
0495 - CDBG - BUYOUT & AQUISITIONS - GLO#20-066-003-B966 DEPARTMENT TOTAL					\$252,110.00
0080 DISASTER GRANTS FUND TOTAL					\$252,110.00

Grimes County Unpaid Invoice Report  
0080 DISASTER GRANTS

06/29/2023 15:53:04

<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>\$487,481.06</b>

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

06/29/2023 15:18:17

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0570 - EXPENDITURES</b>					
REDWOOD TOXICOLOGY LABORATORY INC	4368	23.101	00760820235	DRUG TESTING	\$60.70
0570 - EXPENDITURES DEPARTMENT TOTAL					\$60.70
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL					\$60.70

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

06/29/2023 15:18:17

<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>\$60.70</b>