

# GRIMES COUNTY TREASURER

TOM MAYNARD

## LIST OF CLAIMS

August 2, 2023

General Disbursements: \$638,690.74

Juvenile Disbursements: \$0.00

*Jessica Murphy*

Approved by Auditor:

7-28-2023

Date:

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

07/26/2023 16:11:59

| Vendor Name   | Acct Line | Claim Number | Invoice Number       | Description                                       | Amount       |
|---|-----------|--------------|----------------------|---|--------------|
| <b>0202 - GENERAL FUND - LIABILITIES</b>                    |           |              |                      |   |              |
| MELISSA FERGUSON  | 2141      | 23.3094      | REIMB-APRIL 23       | BOOKS FOR INMATE LIBRARY                          | \$140.72     |
| MVBA LAW FIRM   | 2138      | 23.3043      | 269797               | JP2 FINES   | \$55.80 *    |
| MVBA LAW FIRM   | 2138      | 23.3043      | 271736               | JP2 FINES   | \$699.89 *   |
| NAVASOTA MUNICIPAL COURT                                    | 2142      | 23.3080      | 112299/112148/112300 | CASH FINES-MELANIE FLORES                         | \$538.50     |
| NAVASOTA MUNICIPAL COURT                                    | 2142      | 23.3080      | 115754/115953        | CASH FINE-BOHACK, PAUL                            | \$325.60     |
| NETWORK COMMUNICATIONS INT'L CORP                           | 2141      | 23.3037      | 0021962-IN           | INMATED BILLED VIDEO VISITATION/MESSAGING         | \$278.57     |
| NETWORK COMMUNICATIONS INT'L CORP                           | 2141      | 23.3037      | 0021422-IN           | INMATED BILLED VIDEO VISITATION/MESSAGING         | \$346.88     |
| NETWORK COMMUNICATIONS INT'L CORP                           | 2141      | 23.3037      | 0021706-IN           | INMATED BILLED VIDEO VISITATION/MESSAGING         | \$150.34     |
| NETWORK COMMUNICATIONS INT'L CORP                           | 2141      | 23.3037      | 0022542-IN           | DEBIT TIME  | \$218.70     |
| NETWORK COMMUNICATIONS INT'L CORP                           | 2141      | 23.3037      | 0023967-IN           | INMATED BILLED VIDEO VISITATION/MESSAGING         | \$383.80     |
| NETWORK COMMUNICATIONS INT'L CORP                           | 2141      | 23.3037      | 0023160-IN           | INMATED BILLED VIDEO VISITATION/MESSAGING         | \$169.50     |
| NETWORK COMMUNICATIONS INT'L CORP                           | 2141      | 23.3037      | 0022542-IN           | INMATED BILLED VIDEO VISITATION/MESSAGING         | \$218.58     |
| NETWORK COMMUNICATIONS INT'L CORP                           | 2141      | 23.3037      | 0023727-IN           | INMATED BILLED VIDEO VISITATION/MESSAGING         | \$347.19     |
| NETWORK COMMUNICATIONS INT'L CORP                           | 2141      | 23.3037      | 022876R-IN           | INMATED BILLED VIDEO VISITATION/MESSAGING         | \$182.85     |
| NETWORK COMMUNICATIONS INT'L CORP                           | 2141      | 23.3037      | 0024226-IN           | INMATED BILLED VIDEO VISITATION/MESSAGING         | \$553.26     |
| NETWORK COMMUNICATIONS INT'L CORP                           | 2141      | 23.3037      | 0023483-IN           | INMATED BILLED VIDEO VISITATION/MESSAGING         | \$532.41     |
| NETWORK COMMUNICATIONS INT'L CORP                           | 2141      | 23.3037      | 0022606-IN           | INMATED BILLED VIDEO VISITATION/MESSAGING         | \$157.96     |
| OMNIBASE SERVICES OF TEXAS, LP                              | 2071      | 23.3087      | 223-002093           | 2ND QTR (APRIL-JUNE 2023)                         | \$138.00 *   |
| 0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL          |           |              |                      |   | \$5,438.55   |
| <b>0406 - GENERAL FUND - COUNTY JUDGE</b>                   |           |              |                      |   |              |
| JOE FAUTH III   | 4440      | 23.3006      | REIMB-JULY 23        | NORTH & EAST COUNTY JUDGE CONF                    | \$1,178.55   |
| JOE FAUTH III   | 4440      | 23.3038      | REIMB-JULY 23        | SHERIFF CONF/MEETING WITH NORTH TX COG 7/24       | \$311.12     |
| RIO CREATIVE SIGNS  | 4305      | 23.3027      | 57308                | MAGISTRATE FORMS                                  | \$289.85 *   |
| 0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL         |           |              |                      |   | \$1,779.52   |
| <b>0407 - GENERAL FUND - INDIGENT DEFENSE</b>               |           |              |                      |   |              |
| MICHAEL RANE RILEY  | 4399      | 23.3003      | 27751/27841          | CAA-BRITTANY NICOLE AKIN 12/9/22-7/11/23          | \$450.00     |
| SYLVIA CEDILLO ATTORNEY AT LAW                              | 4399      | 23.2985      | 27873                | CAA-JORGE MENDOZA RODRIGUEZ 5/23/23-7/5/23        | \$450.00     |
| 0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL     |           |              |                      |   | \$900.00     |
| <b>0421 - GENERAL FUND - BUILDING MAINTENANCE</b>           |           |              |                      |   |              |
| TURNER PIERCE & FULTZ, INC.                                 | 4410      | 23.3090      | 996545               | MULCH/ROUNDUP                                     | \$87.84      |
| TURNER PIERCE & FULTZ, INC.                                 | 4410      | 23.3091      | 996694               | NIPPLE/BONDING ADDITIVE/ELBOWS                    | \$47.75      |
| TURNER PIERCE & FULTZ, INC.                                 | 4410      | 23.3091      | 996695               | CONCRETE MIX                                      | \$10.77      |
| TURNER PIERCE & FULTZ, INC.                                 | 4410      | 23.3091      | 996516               | BUSHING, HOSE CLAMP, BIT DRILL                    | \$93.04      |
| TURNER PIERCE & FULTZ, INC.                                 | 4410      | 23.3093      | 996772               | HEX BUSHINGS/POLY SEAL                            | \$25.76      |
| TURNER PIERCE & FULTZ, INC.                                 | 4410      | 23.3093      | 996777               | CAULKGUN/POLY SEAL                                | \$27.98      |
| UNIVERSAL VACUUM SERVICE                                    | 4410      | 23.3092      | 0008223              | WASTEWATER REMOVAL                                | \$2,500.00   |
| 0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL |           |              |                      |   | \$2,793.14   |
| <b>0423 - GENERAL FUND - IT DEPARTMENT</b>                  |           |              |                      |   |              |
| AMAZON CAPITAL SERVICES, INC.                               | 4507      | 23.2989      | 163M-PJ4D-H7DF       | ETHERNET CABLE 7 FT ORANGE                        | \$19.49      |
| AMAZON CAPITAL SERVICES, INC.                               | 4507      | 23.2990      | 1LKY-1NLV-N7HM       | ETHERNET CABLES                                   | \$228.87     |
| AMAZON CAPITAL SERVICES, INC.                               | 4507      | 23.3025      | 1DP7-KGLX-3VCD       | ETHERNET CABLES                                   | -\$19.49     |
| FUEL CONTROL SOLUTIONS                                      | 4426      | 23.2993      | 1388                 | PROKEE-BLACK                                      | \$320.00     |
| FUEL CONTROL SOLUTIONS                                      | 4426      | 23.2993      | 1389                 | S/O FUEL SYSTEM                                   | \$28,853.05  |
| MIDSOUTH FIBER INTERNET                                     | 4467      | 23.3021      | 006180-7/21/23       | FAIRGROUNDS INTERNET 7/22-8/21                    | \$109.95     |
| MIDSOUTH FIBER INTERNET                                     | 4467      | 23.3021      | 014204-7/21/23       | PCT 1 INTERNET 7/22-8/21                          | \$214.95     |
| ONENECK IT SOLUTIONS, LLC                                   | 4426      | 23.2991      | PJI000066891         | METERED SERVICES 4/24/23-5/23/23                  | \$2,843.04   |
| ONENECK IT SOLUTIONS, LLC                                   | 4426      | 23.2991      | PJI000068480         | METERED SERVICES 6/24/23-7/23/23                  | \$2,843.04   |
| XEROX BUSINESS SOLUTIONS SOUTHWEST                          | 4405      | 23.2988      | IN4480771            | BASE RATE (6/7/23-7/6/23) OVERAGE (3/7/23-6/6/23) | \$151.52     |
| 0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL        |           |              |                      |   | \$35,564.42  |
| <b>0424 - GENERAL FUND - NON-DEPARTMENTAL</b>               |           |              |                      |   |              |
| BEARD-NAVASOTA VET HOSPITAL                                 | 4497      | 23.3095      | 575000               | COGGINS TEST DONKEY                               | \$217.50     |
| BEARD-NAVASOTA VET HOSPITAL                                 | 4497      | 23.3096      | 577600               | COGGINS TEST QUARTER HORSE AND LATE FEE           | \$85.76      |
| NOBLES FUNERAL CHAPEL INC                                   | 4348      | 23.3085      | 07252023             | CALL/BAG-J.PEREZ 7/23/23                          | \$500.00     |
| NOBLES FUNERAL CHAPEL INC                                   | 4348      | 23.3083      | 06222023             | CALL/BAG/CREMATION-J. WRIGHT 6/16/23              | \$500.00 *   |
| WICKSON CREEK SPECIAL                                       | 4485      | 23.3044      | 110813-7/21          | 23710 FM 39 6/21/23-7/21/23                       | \$31.12      |
| 0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL     |           |              |                      |   | \$1,334.38   |
| <b>0430 - GENERAL FUND - DISTRICT ATTORNEY</b>              |           |              |                      |   |              |
| AMAZON CAPITAL SERVICES, INC.                               | 4308      | 23.3020      | 163M-PJ4D-RTTY       | BLANK DVDS  | \$374.34     |
| STERLING PONTIAC BUICK GMC, INC.                            | 4412      | 23.3079      | 36032894/1           | OIL/FIL CHG-2017 TAHOE                            | \$74.00      |
| TEXAS DISTRICT AND COUNTY ATTORNEYS                         | 4308      | 23.2987      | 60121                | GRAND JURY HANDBOOKS                              | \$84.00      |
| 0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL    |           |              |                      |   | \$532.34     |
| <b>0431 - GENERAL FUND - FIRE PROTECTION</b>                |           |              |                      |   |              |
| CITY OF NAVASOTA  | 4354      | 23.2994      | FY2023               | ANNUAL BUDGETED AMOUNT                            | \$93,241.00  |
| IOLA VOL FIRE DEPT  | 4355      | 23.3005      | 07112023             | 4TH QTR (JULY-SEPT 2023)                          | \$10,000.00  |
| IOLA VOL FIRE DEPT  | 4355      | 23.3005      | 07112023             | AMENDED 3RD QTR (JUNE 2023)                       | \$625.00     |
| 0431 - GENERAL FUND - FIRE PROTECTION DEPARTMENT TOTAL      |           |              |                      |   | \$103,866.00 |
| <b>0433 - GENERAL FUND - 12TH DISTRICT COURT</b>            |           |              |                      |   |              |
| CAILEY M. MCLAIN  | 4486      | 23.3084      | 18958                | CAA-JONATHAN JEFFERY 7/18/22-7/20/23              | \$1,012.50 * |
| CAILEY M. MCLAIN  | 4476      | 23.3084      | 18958                | CAA-JONATHAN JEFFERY 7/18/22-7/20/23              | \$5,892.00 * |
| 0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL  |           |              |                      |   | \$6,904.50   |

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

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|--|-----------|--------------|-----------------|---|--------------|
| <b>0436 - GENERAL FUND - JUSTICE OF THE PEACE #1</b>                 |           |              |                 |   |              |
| RIO CREATIVE SIGNS   | 4305      | 23.3027      | 57308           | MAGISTRATE FORMS                                    | \$289.86 *   |
| 0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 DEPARTMENT TOTAL       |           |              |                 |   | \$289.86     |
| <b>0437 - GENERAL FUND - COUNTY COURT AT LAW</b>                     |           |              |                 |   |              |
| CARMEN SANCHEZ   | 4440      | 23.3040      | REIMB-JULY 23   | COURT PROFESSIONALS CONF 7/17-7/19                  | \$69.00      |
| MARY LAURA ZARAGOZA  | 4440      | 23.3039      | REIMB-JULY 23   | COURT PROFESSIONALS CONF 7/17-7/19                  | \$69.00      |
| 0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL           |           |              |                 |   | \$138.00     |
| <b>0438 - GENERAL FUND - JUSTICE OF THE PEACE #2</b>                 |           |              |                 |   |              |
| RIO CREATIVE SIGNS   | 4305      | 23.3027      | 57308           | MAGISTRATE FORMS                                    | \$289.86 *   |
| 0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 DEPARTMENT TOTAL       |           |              |                 |   | \$289.86     |
| <b>0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT</b>           |           |              |                 |   |              |
| BURNS & REYES-BURNS PLLC   | 4486      | 23.3086      | 19115           | CAA-FRANQUEIS POWELL-INVESTIGATOR EXP 5/10/23-7/21  | \$687.90     |
| CAILEY M. MCLAIN   | 4475      | 23.3084      | 18775           | CAA-ANGELA LAMAR 8/11/20-7/12/23                    | \$700.00     |
| 0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL |           |              |                 |   | \$1,387.90   |
| <b>0440 - GENERAL FUND - JUSTICE OF THE PEACE #3</b>                 |           |              |                 |   |              |
| RIO CREATIVE SIGNS   | 4305      | 23.3027      | 57308           | MAGISTRATE FORMS                                    | \$289.86 *   |
| RIO CREATIVE SIGNS   | 4305      | 23.3024      | 57687           | CARBONLESS FORMS                                    | \$226.00     |
| 0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 DEPARTMENT TOTAL       |           |              |                 |   | \$515.86     |
| <b>0451 - GENERAL FUND - COUNTY SHERIFF</b>                          |           |              |                 |   |              |
| AMAZON CAPITAL SERVICES, INC.  | 4305      | 23.3082      | 1XG3-JC1J-GGXP  | FOLDERS/BANKERS BOX/TAPE                            | \$284.27     |
| AMAZON CAPITAL SERVICES, INC.  | 4308      | 23.3081      | 1GW9-D9YV-7TCH  | TACTICAL BACKPACK/EXTENSION CORD                    | \$64.98      |
| GRIMES CO TAX ASSESSOR   | 4412      | 23.3088      | TT-2023-6769    | 2022 FORD EXPLORER VEHICLE XFER VIN6769             | \$7.50       |
| GRIMES CO TAX ASSESSOR   | 4412      | 23.3088      | TT-2023-6869    | 2022 FORD EXPLORER VEHICLE XFER VIN6869             | \$7.50       |
| GRIMES CO TAX ASSESSOR   | 4412      | 23.3088      | TT-2023-6836    | 2022 FORD EXPLORER VEHICLE XFER VIN6836             | \$16.75      |
| GRIMES CO TAX ASSESSOR   | 4412      | 23.3088      | TT-2023-6801    | 2022 FORD EXPLORER VEHICLE XFER VIN6801             | \$7.50       |
| GT DISTRIBUTORS INC  | 4389      | 23.3001      | INV0916682      | AMMO/9MM/.223                                       | \$4,293.35   |
| TRANSUNION RISK ALTERNATIVE  | 4405      | 23.2997      | 203405-202306-1 | DATA SEARCHES-JUNE 23                               | \$175.00     |
| 0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL                |           |              |                 |   | \$4,856.85   |
| <b>0454 - GENERAL FUND - JAIL</b>                                    |           |              |                 |   |              |
| BUCKEYE CLEANING CENTER-HOUSTON                                      | 4308      | 23.2998      | 90514274        | CLEANER, DEODORIZER, TOWELS                         | \$674.98     |
| RUFFINO MEATS & FOOD SERVICE   | 4429      | 23.2999      | 1622360         | PLATES/FOIL/FOOD                                    | \$2,931.06 * |
| RUFFINO MEATS & FOOD SERVICE   | 4308      | 23.2999      | 1622360         | PLATES/FOIL/FOOD                                    | \$154.92 *   |
| RUFFINO MEATS & FOOD SERVICE   | 4308      | 23.3000      | 1622378         | TOILET TISSUE/DETERGENT LAUNDRY/BLEACH              | \$420.62     |
| SOUTHERN HEALTH PARTNERS, INC.                                       | 4420      | 23.2996      | ADP17832        | POPULATION INCREASE JUNE 2023                       | \$336.00     |
| 0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL                          |           |              |                 |   | \$4,517.58   |
| <b>0457 - GENERAL FUND - DISTRICT CLERK</b>                          |           |              |                 |   |              |
| QUILL LLC  | 4305      | 23.3026      | 33576993        | BATTERIES/TAPE/COFFEE/SWEET N LOW                   | \$174.17 *   |
| QUILL LLC  | 4305      | 23.3026      | 33548463        | PAPER   | \$306.40     |
| QUILL LLC  | 4305      | 23.3042      | 33608368        | YEAR END LABELS                                     | \$5.60       |
| QUILL LLC  | 4305      | 23.3026      | 33567353        | WRITING PADS  | \$28.04      |
| 0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL                |           |              |                 |   | \$514.21     |
| <b>0463 - GENERAL FUND - VETERANS' SERVICE OFFICER</b>               |           |              |                 |   |              |
| JAY LAFFERTY   | 4440      | 23.3078      | REIMB-JULY 23   | MILEAGE 7/20,7/24                                   | \$27.51      |
| 0463 - GENERAL FUND - VETERANS' SERVICE OFFICER DEPARTMENT TOTAL     |           |              |                 |   | \$27.51      |
| <b>0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE</b>           |           |              |                 |   |              |
| STACEY MALE  | 4440      | 23.3002      | REIMB-JUNE 23   | MILEAGE-JUNE 2023                                   | \$176.85     |
| 0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL |           |              |                 |   | \$176.85     |
| <b>0488 - GENERAL FUND - SOLID WASTE</b>                             |           |              |                 |   |              |
| MID-SOUTH ELECTRIC CO-OP   | 4485      | 23.3041      | 1154203         | FM 2445/FAIRGROUND/FM 244 (6/8/23-7/8/23)           | \$55.05 *    |
| TURNER PIERCE & FULTZ, INC.  | 4308      | 23.2986      | 996484          | BUG SPRAY, DOOR KNOB SETS,, BATTERIES, CLEANING SUP | \$275.06     |
| 0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL                   |           |              |                 |   | \$330.11     |
| <b>0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE</b>                |           |              |                 |   |              |
| NOBLES FUNERAL CHAPEL INC  | 4450      | 23.3083      | 06222023        | CALL/BAG/CREMATION-J.WRIGHT 6/16/23                 | \$1,600.00 * |
| 0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL      |           |              |                 |   | \$1,600.00   |
| 0010 GENERAL FUND FUND TOTAL   |           |              |                 |   | \$173,757.44 |

Grimes County Unpaid Invoice Report  
0011 COURTS JURY FUND

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| Vendor Name                                       | Acct Line | Claim Number | Invoice Number       | Description                       | Amount     |
|---|-----------|--------------|----------------------|-----------------------------------|------------|
| <b>0411 - COURTS JURY FUND-EXPENSES</b>           |           |              |                      |                                   |            |
| JURY-12TH DISTRICT                                | 4384      | 23.3014      | 12TH DIST JURY 7/18/ | BART LONG                         | \$95.00    |
| JURY-12TH DISTRICT                                | 4384      | 23.3010      | 12TH DIST JURY 7/18/ | BRIAN BESNETTE                    | \$95.00    |
| JURY-12TH DISTRICT                                | 4384      | 23.3015      | 12TH DIST JURY 7/18/ | COLTON BARNES                     | \$95.00    |
| JURY-12TH DISTRICT                                | 4384      | 23.3009      | 12TH DIST JURY 7/18/ | DONNA STARTZ                      | \$95.00    |
| JURY-12TH DISTRICT                                | 4384      | 23.3012      | 12TH DIST JURY 7/18/ | JESSICA JOHNSON                   | \$95.00    |
| JURY-12TH DISTRICT                                | 4384      | 23.3016      | 12TH DIST JURY 7/18/ | JOE TOLER                         | \$95.00    |
| JURY-12TH DISTRICT                                | 4384      | 23.3018      | 12TH DIST JURY 7/18/ | JOSEPH FRANKLIN                   | \$95.00    |
| JURY-12TH DISTRICT                                | 4384      | 23.3017      | 12TH DIST JURY 7/18/ | LINDA MCGINTY                     | \$95.00    |
| JURY-12TH DISTRICT                                | 4384      | 23.3019      | 12TH DIST JURY 7/18/ | PATRICK WHITNEY                   | \$95.00    |
| JURY-12TH DISTRICT                                | 4384      | 23.3013      | 12TH DIST JURY 7/18/ | PAYMON NOORI                      | \$95.00    |
| QUILL LLC   | 4330      | 23.3026      | 33576993             | BATTERIES/TAPE/COFFEE/SWEET N LOW | \$82.36 *  |
| JURY-12TH DISTRICT                                | 4384      | 23.3007      | 12TH DIST JURY 7/18/ | RANDY MOLITOR                     | \$95.00    |
| JURY-12TH DISTRICT                                | 4384      | 23.3011      | 12TH DIST JURY 7/18/ | SUSAN WHITE                       | \$95.00    |
| JURY-12TH DISTRICT                                | 4384      | 23.3008      | 12TH DIST JURY 7/18/ | WILMA PEAVY                       | \$95.00    |
| 0411 - COURTS JURY FUND-EXPENSES DEPARTMENT TOTAL |           |              |                      |                                   | \$1,317.36 |
| 0011 COURTS JURY FUND FUND TOTAL                  |           |              |                      |                                   | \$1,317.36 |

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

07/26/2023 16:11:59

| Vendor Name  | Acct Line | Claim Number | Invoice Number   | Description                                  | Amount      |
|--|-----------|--------------|------------------|--|-------------|
| <b>0490 - ROAD &amp; BRIDGE FUND - ROAD &amp; BRIDGE-GENERAL</b>   |           |              |                  |  |             |
| B.A.G.S.   | 4405      | 23.3034      | 03-8658-4-AUG 23 | 6 YD CONTAINER-AUGUST                        | \$145.13    |
| DON HART'S RADIATOR SRV CENTER                                     | 4412      | 23.3071      | 202294           | REPAIRS ON A RADIATOR RL 32                  | \$95.00     |
| ELIZABETH LAW  | 4410      | 23.3074      | 109              | CLEANING FM 2445 BARN 7/9 7/21               | \$200.00    |
| FROST CRUSHED STONE CO. INC  | 4466      | 23.3077      | 71127            | K BASE, R 1 1/2 LIMESTONE BASE               | \$5,752.73  |
| FROST CRUSHED STONE CO. INC  | 4466      | 23.3029      | 71056            | R-1-1/2'' BASE TO STONEHAM & IOLA,BARNS      | \$8,653.82  |
| G & G CLEANING   | 4410      | 23.3075      | JUL23            | PCT 1 BARN CLEANING 7/2 7/23                 | \$200.00    |
| HEISE TRUCKING LLC   | 4462      | 23.3023      | 9275             | HAULING 6/22                                 | \$806.01    |
| HEISE TRUCKING LLC   | 4462      | 23.3023      | 9271             | HAULING 6/26                                 | \$930.82    |
| HEISE TRUCKING LLC   | 4462      | 23.3023      | 9272             | HAULING 6/27                                 | \$465.41    |
| HEISE TRUCKING LLC   | 4462      | 23.3023      | 9295             | HAULING 7/5                                  | \$18,279.71 |
| HEISE TRUCKING LLC   | 4462      | 23.3023      | 9292             | HAULING 6/22                                 | \$916.29    |
| HEISE TRUCKING LLC   | 4462      | 23.3023      | 9274             | HAULING 6/29                                 | \$10,828.93 |
| HEISE TRUCKING LLC   | 4462      | 23.3023      | 9293             | HAULING 6/29                                 | \$432.97    |
| HEISE TRUCKING LLC   | 4462      | 23.3023      | 9294             | HAULING 7/3                                  | \$5,062.99  |
| HEISE TRUCKING LLC   | 4462      | 23.3023      | 9273             | HAULING 6/28                                 | \$9,754.66  |
| HEISE TRUCKING LLC   | 4462      | 23.3023      | 9296             | HAULING 7/6                                  | \$317.16    |
| JARVIS TIRE & WHEEL LLC  | 4412      | 23.3068      | 1016142          | VEHICLE INSPECTION DUMP TK-T-10              | \$7.00      |
| JARVIS TIRE & WHEEL LLC  | 4412      | 23.3069      | 1016104          | INSPECTION OF #9 DUMP TRUCK                  | \$7.00      |
| KEY PERFORMANCE PETROLEUM COMPANY                                  | 4414      | 23.3032      | I150086-23       | FUEL   | \$5,791.45  |
| LANGE DISTRIBUTING CO INC  | 4308      | 23.3066      | 255047           | WATER-5GALX5-ACCT 6086                       | \$29.70     |
| LANGE DISTRIBUTING CO INC  | 4308      | 23.3035      | 254638           | WATER-5GAL/CONE CUPS-ACCT 5414               | \$39.28     |
| LAWSON PRODUCTS INC  | 4412      | 23.3067      | 9310766576       | BRAKE AND PARTS CLEANER                      | \$50.76     |
| MARTIN PRODUCT SALES, LLC  | 4601      | 23.3022      | 1279376          | DEMURRAGE CHARGE                             | \$1,371.95  |
| MID-SOUTH ELECTRIC CO-OP   | 4485      | 23.3041      | 1154203          | FM 2445/FAIRGROUND/FM 244 (6/8/23-7/8/23)    | \$317.00 *  |
| MUSTANG CAT  | 4412      | 23.3064      | PART6320361      | ANTIFREEZE AND ROLLER FOR MUSTANG,CAT ROLLER | \$88.26     |
| MUSTANG CAT  | 4412      | 23.3065      | PART6325767      | RADIATOR FOR RL-32                           | \$1,385.57  |
| NAPA AUTO PARTS  | 4412      | 23.3072      | 943878           | COIL AND SPARK PLUG PU146                    | \$71.57     |
| NAPA AUTO PARTS  | 4412      | 23.3036      | 943371           | FILTERS/GREASE/DIESEL BOOST                  | \$171.96 *  |
| PERFORMANCE TRUCK  | 4412      | 23.3070      | S0051573671      | TARP SWITCH FOR DUMP TK -01                  | \$18.21     |
| RB EVERETT & COMPANY   | 4412      | 23.3031      | SI124789         | GAUGE & PRESSURE REGULATOR                   | \$361.79    |
| TURNER PIERCE & FULTZ, INC.  | 4412      | 23.3062      | 996150           | HOSE AND COUPLING WT 23 & 24                 | \$252.90    |
| TURNER PIERCE & FULTZ, INC.  | 4606      | 23.3063      | 996170           | MAILBOX AND POST FOR BEDIAS                  | \$99.98     |
| UNIFIRST HOLDINGS INC  | 4428      | 23.3076      | 2960039690       | UNIFORMS/MATS/WIPERS-STONEHAM                | \$171.47 *  |
| UNIFIRST HOLDINGS INC  | 4308      | 23.3076      | 2960039690       | UNIFORMS/MATS/WIPERS-STONEHAM                | \$27.99 *   |
| UNIFIRST HOLDINGS INC  | 4428      | 23.3076      | 2960039357       | UNIFORMS/WIPERS/MATS-IOLA                    | \$117.74 *  |
| UNIFIRST HOLDINGS INC  | 4308      | 23.3076      | 2960039357       | UNIFORMS/WIPERS/MATS-IOLA                    | \$18.95 *   |
| UNIFIRST HOLDINGS INC  | 4308      | 23.3030      | 2960038698       | UNIFORMS/MATS/WIPERS-STONEHAM                | \$27.99 *   |
| UNIFIRST HOLDINGS INC  | 4428      | 23.3030      | 2960038698       | UNIFORMS/MATS/WIPERS-STONEHAM                | \$163.22 *  |
| UNITED AG & TURF   | 4412      | 23.3073      | 12773497         | FUEL FILTER FOR SWEEPER BR350A               | \$91.83     |
| WALLER CO. ASPHALT, INC.   | 4602      | 23.3033      | 25482            | HOT MIX COLD LAID ASPHALT                    | \$8,888.88  |
| WICKSON CREEK SPECIAL  | 4485      | 23.3044      | 110719-7/21      | 7460 HILLSBORO 6/21/23-7/21/23               | \$31.12     |
| WICKSON CREEK SPECIAL  | 4485      | 23.3044      | 110720-7/21      | 7326 HILLSBORO 6/21/23-7/21/23               | \$46.20     |
| 0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL |           |              |                  |  | \$82,491.40 |
| 0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL                 |           |              |                  |  | \$82,491.40 |

Grimes County Unpaid Invoice Report  
0029 VICTIMS OF CRIME ASSOCIATION FUND

07/26/2023 16:11:59

| Vendor Name  | Acct Line | Claim Number | Invoice Number | Description                    | Amount   |
|--|-----------|--------------|----------------|--------------------------------|----------|
| <b>0489 - VICTIMS OF CRIME ASSOCIATION FUND - EXPENSES</b>           |           |              |                |                                |          |
| AMAZON CAPITAL SERVICES, INC.  | 4305      | 23.3028      | 16VP-FTP9-KLLR | FILE FOLDERS/DVD PAPER SLEEVES | \$150.50 |
| 0489 - VICTIMS OF CRIME ASSOCIATION FUND - EXPENSES DEPARTMENT TOTAL |           |              |                |                                | \$150.50 |
| 0029 VICTIMS OF CRIME ASSOCIATION FUND FUND TOTAL                    |           |              |                |                                | \$150.50 |

Grimes County Unpaid Invoice Report  
0036 FAIRGROUNDS

07/26/2023 16:11:59

| Vendor Name   | Acct Line | Claim Number | Invoice Number       | Description                               | Amount       |
|---|-----------|--------------|----------------------|---|--------------|
| <b>0202 - FAIRGROUNDS FUND - LIABILITIES</b>            |           |              |                      |   |              |
| FAIRGROUNDS RENTALS                                     | 2013      | 23.3089      | 1/2 REFUND-CANCELLAT | ELVIA CAMPOS                              | \$150.00     |
| 0202 - FAIRGROUNDS FUND - LIABILITIES DEPARTMENT TOTAL  |           |              |                      |   | \$150.00     |
| <b>0465 - FAIRGROUNDS FUND - EXPENDITURES</b>           |           |              |                      |   |              |
| MID-SOUTH ELECTRIC CO-OP                                | 4485      | 23.3041      | 1154203              | FM 2445/FAIRGROUND/FM 244 (6/8/23-7/8/23) | \$7,881.00 * |
| 0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL |           |              |                      |   | \$7,881.00   |
| 0036 FAIRGROUNDS FUND TOTAL                             |           |              |                      |   | \$8,031.00   |

Grimes County Unpaid Invoice Report  
0037 COUNTY HISTORICAL COMMISSION

07/26/2023 16:11:59

| Vendor Name  | Acct Line | Claim Number | Invoice Number | Description                       | Amount  |
|--|-----------|--------------|----------------|-----------------------------------|---------|
| <b>0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES</b>           |           |              |                |                                   |         |
| TURNER PIERCE & FULTZ, INC.  | 4330      | 23.3004      | 996475         | PLYWOOD FOR HISTORICAL COMMISSION | \$21.99 |
| 0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES DEPARTMENT TOTAL |           |              |                |                                   | \$21.99 |
| 0037 COUNTY HISTORICAL COMMISSION FUND TOTAL                         |           |              |                |                                   | \$21.99 |

Grimes County Unpaid Invoice Report  
0043 COURT REPORTER SERVICE

07/26/2023 16:11:59

| Vendor Name  | Acct Line | Claim Number | Invoice Number | Description                      | Amount     |
|--|-----------|--------------|----------------|----------------------------------|------------|
| <b>0433 - COURT REPORTER SERVICE FUND - EXPENDITURES-12TH DIST COURT</b>           |           |              |                |                                  |            |
| DACAREE W. JACOBSON  | 4455      | 23.2992      | 07212023       | COURT REPORTER/MILEAGE 7/18-7/20 | \$1,325.76 |
| 0433 - COURT REPORTER SERVICE FUND - EXPENDITURES-12TH DIST COURT DEPARTMENT TOTAL |           |              |                |                                  | \$1,325.76 |
| 0043 COURT REPORTER SERVICE FUND TOTAL   |           |              |                |                                  | \$1,325.76 |

Grimes County Unpaid Invoice Report  
0080 DISASTER GRANTS

07/26/2023 16:11:59

| Vendor Name   | Acct Line | Claim Number | Invoice Number | Description                      | Amount       |
|---|-----------|--------------|----------------|----------------------------------|--------------|
| <b>0495 - CDBG - BUYOUT &amp; AQUISITIONS - GLO#20-066-003-B966</b>       |           |              |                |                                  |              |
| OBIE D. HARRISON  | 4633      | 23.2984      | GCO-041        | MOVING INCENTIVE                 | \$5,000.00   |
| WASHINGTON CO. ABSTRACT   | 4633      | 23.2983      | WCA2201436     | 3ACRES-HUNTSVILLE WEST 22-LOT 77 | \$107,103.29 |
| WASHINGTON CO. ABSTRACT   | 4633      | 23.2983      | WCA2201436     | 3ACRES-HUNTSVILLE WEST 22-LOT 77 | \$1,253.00   |
| 0495 - CDBG - BUYOUT & AQUISITIONS - GLO#20-066-003-B966 DEPARTMENT TOTAL |           |              |                |                                  | \$113,356.29 |
| 0080 DISASTER GRANTS FUND TOTAL   |           |              |                |                                  | \$113,356.29 |

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

07/26/2023 16:11:59

| Vendor Name                                | Acct Line | Claim Number | Invoice Number | Description                      | Amount       |
|--|-----------|--------------|----------------|----------------------------------|--------------|
| <b>0497 - ARP GRANT EXPENSES</b>           |           |              |                |                                  |              |
| ROCKDALE COUNTRY FORD                      | 4505      | 23.2995      | NGC06801       | 2023 FORD EXPLORER VIN6801 - S.O | \$64,559.75  |
| ROCKDALE COUNTRY FORD                      | 4505      | 23.2995      | NGC06836       | 2023 FORD EXPLORER VIN6836- S.O  | \$64,559.75  |
| ROCKDALE COUNTRY FORD                      | 4505      | 23.2995      | NGC06869       | 2023 FORD EXPLORER VIN6869 - S.O | \$64,559.75  |
| ROCKDALE COUNTRY FORD                      | 4505      | 23.2995      | NGC06769       | 2023 FORD EXPLORER VIN6769 - S.O | \$64,559.75  |
| 0497 - ARP GRANT EXPENSES DEPARTMENT TOTAL |           |              |                |                                  | \$258,239.00 |

|  |  |  |  |  |              |
|--|--|--|--|--|--------------|
| 0085 AMERICAN RESCUE PLAN (ARP) FUND TOTAL |  |  |  |  | \$258,239.00 |
|--|--|--|--|--|--------------|

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

07/26/2023 16:11:59

| <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>\$638,690.74</b> |