

GRIMES COUNTY TREASURER

TOM MAYNARD

LIST OF CLAIMS

September 13, 2023

General Disbursements: \$225,488.50

Juvenile Disbursements: \$334.29

Jessica Murphy

9-11-2023

Approved by Auditor:

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

09/11/2023 06:43:08

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - GENERAL FUND - LIABILITIES					
NAVASOTA MUNICIPAL COURT	2142	23.3724	4073	CASH FINES-ALEXANDER BARRIENTOS	\$1,112.60
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL					\$1,112.60
0406 - GENERAL FUND - COUNTY JUDGE					
AMAZON CAPITAL SERVICES, INC.	4305	23.3781	191J-XQ3J-D6Q3	HANGING FILE FOLDERS	\$33.06
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL					\$33.06
0409 - GENERAL FUND - COUNTY CLERK					
NAVASOTA EXAMINER	4435	23.3705	11592	RECORDS ARCHIVE AD 8/2	\$106.25
RECORDS CONSULTANTS, INC.	4420	23.3772	49010	ANNL ACCESS & SUPPORT FEE (CO CLERK)	\$100.00
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL					\$206.25
0412 - GENERAL FUND - COUNTY AUDITOR					
DANYA LEWIS	4440	23.3771	REIMB-AUG 23	MILEAGE-RCI INVENTORY 8/29	\$36.29
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL					\$36.29
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR					
C.C. CREATIONS, LTD	4428	23.3699	N649831	POLOS	\$386.30
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL					\$386.30
0421 - GENERAL FUND - BUILDING MAINTENANCE					
AMAZON CAPITAL SERVICES, INC.	4308	23.3777	1K9W-3P3P-HH3G	BATTERYGUY A13146-10 REPLACEMENT 6V	\$292.10
AMAZON CAPITAL SERVICES, INC.	4307	23.3775	17JG-4TQQ-C9WX	HIGH SPEED ERASER FLOOR PADS,POLISH PAD	\$222.25
AMAZON CAPITAL SERVICES, INC.	4410	23.3782	1HH6-PRHJ-6K4D	HEADLIGHT FLASHLIGHTS/ANT GEL	\$56.78 *
AMAZON CAPITAL SERVICES, INC.	4308	23.3782	1HH6-PRHJ-6K4D	HEADLIGHT FLASHLIGHTS/ANT GEL	\$39.98 *
AMAZON CAPITAL SERVICES, INC.	4410	23.3776	1HLH-CYR1-CFDN	WASP AND YELLOW JACKET FOAM CASE OF 12	\$66.99
AMAZON CAPITAL SERVICES, INC.	4307	23.3694	1KGM-N3WX-1MVV	SWIFFER WETJET MOP PAD REFILL	\$20.28
BRAZOS VALLEY INSULATORS, LLC	4410	23.3718	887941	HEAT PUMP CHANGEOUT	\$5,958.00
BUCKEYE CLEANING CENTER-HOUSTON	4307	23.3702	90525583	URINAL SCREENS/CLEANER/BOWL CLIPS	\$620.55
BUCKEYE CLEANING CENTER-HOUSTON	4307	23.3703	90524029	PAPER TOWEL ROLLS,HAND WASH,KLEENEX	\$723.28
MCMASTER-CARR	4410	23.3774	13849268	SWIVEL LEVELING MOUNT,LANYARD KIT,STEEL RING-GRIP	\$508.54
NAVASOTA FIRE & SAFETY	4410	23.3696	7434	BUILDING FIRE EXT INSPECTIONS	\$1,010.00
PROSTAR INDUSTRIES, INC.	4307	23.3695	S1222394.001	SHEEN GLASS CLEANER 5 CASES	\$273.75
TURNER PIERCE & FULTZ, INC.	4308	23.3779	K00390	SCREWDRIVER SET	\$14.99
TURNER PIERCE & FULTZ, INC.	4410	23.3778	K00390	V BELT	\$7.59
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL					\$9,815.08
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES					
ALTITUDE SERVICES, LLC	4410	23.3701	09052023	EXTERIOR WALL REPAIRS (SOUTH/SIDE/NORTHEAST SIDE)	\$5,605.00
STERLING FLAGS	4410	23.3693	2023178	FLAGPOLE MAINT	\$254.80
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES DEPARTMENT TOTAL					\$5,859.80
0423 - GENERAL FUND - IT DEPARTMENT					
AMAZON CAPITAL SERVICES, INC.	4509	23.3709	LCCQ-LHLT-HPWT	SO TICKET PRINTERS/CHARGERS	\$2,403.57
BRAZOS VALLEY COUNCIL OF GOVERNMENT	4467	23.3707	80302	PCT 3 INTERNET	\$275.00
BRAZOS VALLEY COUNCIL OF GOVERNMENT	4467	23.3707	80301	INTERNET	\$1,580.00
GREGORY CANNON	4440	23.3704	REIMB-AUG 23	MILEAGE 8/26 (IOLA),8/27 (JP3)	\$46.77
JOURNAL TECHNOLOGIES, INC.	4426	23.3700	J12909	10 USER LICENSES PLUS 3 ADDITIONAL	\$31,930.00
KOFI TECHNOLOGIES, INC.	4426	23.3697	INV-KT-012353	DIGITAL ARCHIVE LICENSE-JULY 23	\$4,345.02
LEADSONLINE LLC	4426	23.3785	406976	CELLHAWK SUBSCRIPTION 10/1/23-9/30/24	\$4,995.00
MIDSOUTH FIBER INTERNET	4467	23.3708	015243-9/1/23	R&B INTERNET 9/1-9/30	\$110.63
UBEO LLC	4508	23.3710	INV1915595	JP2 - RICOH E55689	\$3,460.00
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL					\$49,145.99
0424 - GENERAL FUND - NON-DEPARTMENTAL					
ANDERSON WATER CO INC	4485	23.3786	08302023	WATER-AUG 2023-24540 USAGE	\$2,740.20
ANDERSON WATER CO INC	4485	23.3786	08312023	692-7000 USAGE 7/25/23-8/28/23	\$157.71
CAPRISK CONSULTING GROUP	4318	23.3770	23022701	POSTEMPLOYMENT BENEFITS OTHER THAN PENSIONS FOR FY2	\$4,350.00
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$7,247.91
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER					
COMDATA NETWORK INC	4414	23.3783	XY995090423	FUEL-AUGUST 2023	\$215.85 *
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL					\$215.85
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS					
AMAZON CAPITAL SERVICES, INC.	4351	23.3723	11LX-1PJR-1QYY	HEAVY DUTY PARKING SIGN BASE POSTS (11)	\$714.89
AMAZON CAPITAL SERVICES, INC.	4305	23.3722	1XWV-3DK4-1CC9	CARDSTOCK	\$17.49
MEGAN RUTLEDGE	4440	23.3729	REIMB-AUG 23	41ST ANNL SOS LAW SEMINAR 7/30-8/2	\$297.32
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL					\$1,029.70
0428 - GENERAL FUND - ADULT PROBATION					
COMDATA NETWORK INC	4414	23.3783	XY995090423	FUEL-AUGUST 2023	\$34.72 *
0428 - GENERAL FUND - ADULT PROBATION DEPARTMENT TOTAL					\$34.72
0430 - GENERAL FUND - DISTRICT ATTORNEY					
STERLING PONTIAC BUICK GMC, INC.	4412	23.3726	36033198/1	REPL REAR BRAKE PADS/ROTORS	\$833.61
SYMBOL ARTS LLC	4428	23.3727	0471609	BADGE (WREN)	\$60.00
THOMSON REUTERS-WEST	4425	23.3714	848857392	SUBSCRIPTION-AUGUST 2023	\$490.00
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$1,383.61

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

09/11/2023 06:43:08

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0433 - GENERAL FUND - 12TH DISTRICT COURT					
BARCUS & CANTRELL, PLLC	4476	23.3721	19030	CAA-LESLIE EUGENE YOUNG JR 7/28/22-6/23/23	\$7,475.00
JILL SANDEL DRISCOLL	4456	23.3713	09022023	19064-VOLUME 1-8	\$3,158.00
MICHAEL MATLAK	4476	23.3720	019110	CAA-SAMUEL KING JR 3/13/23-7/10/23	\$750.00
ZACH COUFAL	4476	23.3719	18702	CAA-TRAVIS CLAYTON SANDERS 3/13/23-8/14/23	\$1,650.00
ZACH COUFAL	4476	23.3719	19064	CAA-LEONARDO PEREZ 8/29/23	\$3,900.00
ZACH COUFAL	4476	23.3719	19108	CAA-ANDREW LAMBERT 3/13/23-8/14/23	\$1,550.00
ZACH COUFAL	4476	23.3719	18572	CAA-DAVON CRUMITY 8/4/23	\$1,550.00
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL					\$20,033.00
0437 - GENERAL FUND - COUNTY COURT AT LAW					
JENNIFER L. ROCKETT,PHD,PLLC	4401	23.3784	27434	COMPETENCY EVALUATION	\$800.00
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL					\$800.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT					
ZACH COUFAL	4475	23.3706	19203	CAA-JOSHUA DALE COPELAND 7/10/23-8/10/23	\$700.00
ZACH COUFAL	4475	23.3711	UNINDICTED	CAA-RHONDA BURRELL 8/9/23-8/31/23	\$700.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL					\$1,400.00
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3					
COMDATA NETWORK INC	4440	23.3783	XY995090423	FUEL-AUGUST 2023	\$60.71 *
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 DEPARTMENT TOTAL					\$60.71
0442 - GENERAL FUND - CONSTABLE PCT #1					
COMDATA NETWORK INC	4414	23.3783	XY995090423	FUEL-AUGUST 2023	\$532.00 *
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL					\$532.00
0444 - GENERAL FUND - CONSTABLE PCT #2					
JARVIS TIRE & WHEEL LLC	4477	23.3748	1016829	TIRE-ARMATYS	\$228.98
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL					\$228.98
0451 - GENERAL FUND - COUNTY SHERIFF					
CITY OF NAVASOTA	4428	23.3735	09062023	BULLETPROOF VEST-GOCHNOUR	\$500.00
COMDATA NETWORK INC	4414	23.3783	XY995090423	FUEL-AUGUST 2023	\$1,092.22 *
ELLIOTT TEAM FORD	4412	23.3733	24992	OIL/FIL CHG-A1	\$66.71
FRANK'S TOWING & REPAIR	4412	23.3734	11497	A-18 CHANGE OIL AND FILTER	\$60.00
GRIMES CO TAX ASSESSOR	4412	23.3728	VR-2023-4574	2019 FORD INTERCEPTOR RENEWAL VIN4574	\$7.50
KEY PERFORMANCE PETROLEUM COMPANY	4414	23.3738	I152250-23	FUEL-1400 UNITS	\$4,392.83
KEY PERFORMANCE PETROLEUM COMPANY	4414	23.3737	I152241-23	FUEL-1500.3 UNITS	\$4,707.56
KEY PERFORMANCE PETROLEUM COMPANY	4414	23.3739	I152171-23	FUEL-2000 UNITS	\$6,198.28
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL					\$17,025.10
0454 - GENERAL FUND - JAIL					
RUFFINO MEATS & FOOD SERVICE	4429	23.3740	1631773	PLATES, TOILET TISSUE, GRILL BRICKS,INMATE FOOD	\$3,061.22 *
RUFFINO MEATS & FOOD SERVICE	4308	23.3740	1631773	PLATES, TOILET TISSUE, GRILL BRICKS,INMATE FOOD	\$178.32 *
RUFFINO MEATS & FOOD SERVICE	4429	23.3742	1627702	INMATE FOOD	\$2,757.32
RUFFINO MEATS & FOOD SERVICE	4308	23.3741	1630374	TISSUE, DETERGENT, SANITIZER, DRYING AGENT	\$688.99
SCY IMAGING	4611	23.3736	12990	XRAY INMATES, DILMEN, MARTINEZ, SHAFER, AND WALKER	\$375.00
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL					\$7,060.85
0460 - GENERAL FUND - COUNTY ATTORNEY					
RELX INC.	4425	23.3732	3094657936	SUBSCRIPTION-AUG 23	\$143.42
0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL					\$143.42
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS					
COMDATA NETWORK INC	4414	23.3783	XY995090423	FUEL-AUGUST 2023	\$111.83 *
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL					\$111.83
0488 - GENERAL FUND - SOLID WASTE					
MADOLE EQUIP RENTAL & SALES INC	4405	23.3773	14925	BEDIAS DUMP SITE	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405	23.3773	14923	STONEHAM DUMP SITE	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405	23.3773	14924	NAVASOTA DUMP SITE	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405	23.3773	14922	ANDERSON DUMP SITE	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405	23.3773	14926	IOLA DUMP SITE	\$75.00
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL					\$375.00
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE					
GRIMES CO TREASURER	4445	23.3725	75	CVC CASH 9/5	\$100.00
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL					\$100.00
0010 GENERAL FUND FUND TOTAL					\$124,378.05

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

09/11/2023 06:43:08

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL					
ALLTEX WELDING SUPPLY, INC.	4405	23.3760	R 08230332	CYLINDER RENTAL	\$20.17
AMAZON CAPITAL SERVICES, INC.	4305	23.3751	1GT9-QGD6-WHK1	FILE FOLDERS,TAPE,DIVIDERS`	\$330.11
CLEVELAND ASPHALT PRO INC	4602	23.3769	27148	CRS 2	\$13,518.21
CLEVELAND ASPHALT PRO INC	4602	23.3768	27123	CRS-2 ASPHALT EMULSION	\$4,140.00
CLEVELAND ASPHALT PRO INC	4602	23.3767	27136	CRS 2 ASPHALT	\$2,655.95
CLEVELAND ASPHALT PRO INC	4602	23.3767	27137	CRS 2 ASPHALT	\$13,171.57
FLORES TREE SERVICE	4390	23.3753	7346	TREE TRIMMING 8/14-8/17 & 8/22	\$4,800.00
FLORES TREE SERVICE	4390	23.3753	7347	TREE TRIMMING 8/14-8/17 & 8/22	\$1,200.00
HEISE TRUCKING LLC	4462	23.3756	9447	HAULING IOLA & FM 2445 YARD 8/14	\$6,410.48
HEISE TRUCKING LLC	4462	23.3756	9449	HAULING IOLA & FM 2445 YARD 8/17	\$4,532.24
HEISE TRUCKING LLC	4462	23.3756	9448	HAULING IOLA & FM 2445 YARD 8/15	\$4,838.89
KEY PERFORMANCE PETROLEUM COMPANY	4414	23.3759	I152667-23	ULTRA LOW/DYED DIESEL	\$8,002.76
KEY PERFORMANCE PETROLEUM COMPANY	4414	23.3759	I152666-23	ULTRA LOW/DYED DIESEL	\$11,977.01
KYRISH TRUCK CENTER OF BRYAN	4412	23.3762	X303038338:01	RADIATOR HOSE FOR DUMP TK	\$34.87
LANSDOWNE-MOODY CO INC	4412	23.3754	IC24053	COUPLING SPLICER FOR BOOM MOWER 11	\$148.36
LONESTAR TRUCK GROUP-BRYAN	4412	23.3761	X220164354:01	FITTING OIL PAN	\$19.88
MARTIN PRODUCT SALES, LLC	4601	23.3757	1302401	DEMURRAGE CHARGE	\$400.00
NAPA AUTO PARTS	4412	23.3765	944381	FUEL FILTER M207	\$50.61
NAPA AUTO PARTS	4412	23.3764	946914	2.5 DEF	\$1,261.60
NAPA AUTO PARTS	4412	23.3766	944583	BLOWER MOTOR PK 144	\$157.57
NAPA AUTO PARTS	4412	23.3763	944861	FLASHER FOR A WATER TRUCK	\$14.79
RB EVERETT & COMPANY	4412	23.3755	SI125705	CYLINDER PACKING	\$191.48
SOUTHERN TIRE MART	4477	23.3750	4590112912	11R24.5/16M799 (TIRES)	\$2,354.55
SOUTHERN TIRE MART	4477	23.3749	4590112024	225/70R19.5/5/14 TIRES, O RING,PU145	\$790.00
TJS HARDWARE	4469	23.3758	38212	LAG SCREW/FLAT WASHER	\$139.90
UNIFIRST HOLDINGS INC	4308	23.3752	2960045385	UNIFORMS WIPERS, MATS, SOAP (IOLA)	\$22.91 *
UNIFIRST HOLDINGS INC	4428	23.3752	2960045385	UNIFORMS WIPERS, MATS, SOAP (IOLA)	\$137.58 *
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL					\$81,321.49
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL					\$81,321.49

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0029 VICTIMS OF CRIME ASSOCIATION FUND

09/11/2023 06:43:08

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0489 - VICTIMS OF CRIME ASSOCIATION FUND - EXPENSES					
AMAZON CAPITAL SERVICES, INC.	4305	23.3745	13HW-TWYT-346M	HIGHLIGHTERS,BATTERIES,MARKERS	\$332.49
0489 - VICTIMS OF CRIME ASSOCIATION FUND - EXPENSES DEPARTMENT TOTAL					\$332.49
0029 VICTIMS OF CRIME ASSOCIATION FUND FUND TOTAL					\$332.49

Grimes County Unpaid Invoice Report
0031 LAW LIBRARY

09/11/2023 06:43:08

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0460 - LAW LIBRARY FUND - EXPENDITURES					
RELX INC.	4336	23.3732	3094656630	SUBSCRIPTION-AUG 23	\$330.00
THOMSON REUTERS-WEST	4336	23.3731	848970959	SUBSCRIPTION-SEPT 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

09/11/2023 06:43:08

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0482 - 911 ADDRESSING FUND - EXPENDITURES					
AMAZON CAPITAL SERVICES, INC.	4412	23.3730	1DNK-LKYG-F9K3	WIPER BLADES	\$32.97
COMDATA NETWORK INC	4414	23.3783	XY995090423	FUEL-AUGUST 2023	\$182.35 *
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL					\$215.32
0034 911 ADDRESSING FUND TOTAL					\$215.32

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

09/11/2023 06:43:08

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - FAIRGROUNDS FUND - LIABILITIES					
FAIRGROUNDS RENTALS	2013	23.3716	DEPOSIT REFUND	AMBER RODRIGUEZ	\$300.00
FAIRGROUNDS RENTALS	2013	23.3715	DEPOSIT REFUND	VIRIDIANA MENDEZ COSINO	\$300.00
0202 - FAIRGROUNDS FUND - LIABILITIES DEPARTMENT TOTAL					\$600.00
0036 FAIRGROUNDS FUND TOTAL					\$600.00

Grimes County Unpaid Invoice Report
0043 COURT REPORTER SERVICE

09/11/2023 06:43:08

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW					
DACAREE W. JACOBSON	4455	23.3712	09052023	COURT REPORTER 8/21	\$441.92
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL					\$441.92
0043 COURT REPORTER SERVICE FUND TOTAL					\$441.92

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

09/11/2023 06:43:08

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0424 - BVAAA SENIOR MEALS FUND - EXPENSES					
COMDATA NETWORK INC	4414	23.3783	XY995090423	FUEL-AUGUST 2023	\$289.27 *
RUFFINO MEATS & FOOD SERVICE	4447	23.3780	1631402	MILK/ORANGE JUICE	\$22.45
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL					\$311.72
0061 BVAAA-SENIOR MEALS FUND TOTAL					\$311.72

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

09/11/2023 06:43:08

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0497 - ARP GRANT EXPENSES					
MBCM MANAGEMENT INC.	4330	23.3692	PAY APP 004	SCHEMATIC DESIGN PHASE SERVICES THROUGH 8/31/23	\$17,015.00
0497 - ARP GRANT EXPENSES DEPARTMENT TOTAL					\$17,015.00
0085 AMERICAN RESCUE PLAN (ARP) FUND TOTAL					\$17,015.00

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

09/11/2023 06:43:08

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					\$225,488.50

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

09/11/2023 06:44:55

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0570 - EXPENDITURES					
COMDATA NETWORK INC	4414	23.144	XY995090423	FUEL-AUG 23	\$334.29
0570 - EXPENDITURES DEPARTMENT TOTAL					\$334.29
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL					\$334.29

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

09/11/2023 06:44:56

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					\$334.29