

GRIMES COUNTY TREASURER

TOM MAYNARD

LIST OF CLAIMS

January 25, 2023

General Disbursements: \$187,872.60

Juvenile Disbursements: \$209.12

Jessica Murphy 1/23/23
Approved by Auditor: Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

01/23/2023 09:42:31

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - GENERAL FUND - LIABILITIES					
AMWINS GROUP BENEFITS LLC	2004	23.306	7685725	COUNTY 30% RETIREE 70% - FEB 2023	\$4,202.10 *
CITIBANK	2144	23.240	DEC 2022	HEB-4H REIMBS	\$173.16
CITIBANK	2141	23.240	DEC 2022	DISH-INMATE TV	\$115.12
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL					\$4,490.38
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT					
AMAZON CAPITAL SERVICES, INC.	4305	23.295	1GYF-KW4L-16P9	PAPER/BINDERS	\$67.27
AMAZON CAPITAL SERVICES, INC.	4305	23.300	16R6-133R-FWHY	STORAGE BOXES	\$49.99
CITIBANK	4473	23.240	DEC 2022	DPS-BACKGROUND CHECKS	\$15.59
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL					\$132.85
0407 - GENERAL FUND - INDIGENT DEFENSE					
BRANDON MANCUSO ATTY AT LAW	4399	23.303	27779	CAA-CHARLES MCCLAIN 11/22/22-1/04/23	\$350.00
BRANDON MANCUSO ATTY AT LAW	4399	23.303	27802	CAA-RUSHIRA LEE 1/10/23	\$350.00
BRANDON MANCUSO ATTY AT LAW	4399	23.303	27797/UNFILED	CAA-KELVIN WHITE 11/22/22-1/4/23	\$450.00
BRANDON MANCUSO ATTY AT LAW	4399	23.303	27840	CAA-BRITTANY HANSEN 1/10/23	\$350.00
BUCK LAW FIRM, P.L.C.	4399	23.302	27532	CAA-FELIX ORTEGA 1/10/23	\$350.00
BURNS & REYES-BURNS PLLC	4395	23.290	35553-CCL	CAA-CPS 10/3/22-10/13/22	\$420.00
BURNS & REYES-BURNS PLLC	4395	23.290	35345-CCL	CAA-CPS 6/24/22	\$10.00
BURNS & REYES-BURNS PLLC	4395	23.290	352933-CCL	CAA-CPS 5/6/22-7/27/22	\$150.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL					\$2,430.00
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD					
CITIBANK	4425	23.240	DEC 2022	TEXAS FLOODPLAIN MGT-MEMBER RENEWAL	\$100.00
CITIBANK	4425	23.240	DEC 2022	EMAT-MEMBERSHIP RENEWAL	\$150.00
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL					\$250.00
0409 - GENERAL FUND - COUNTY CLERK					
AMAZON CAPITAL SERVICES, INC.	4305	23.279	149T-N76F-7J1W	BINDERS	\$92.85
AMAZON CAPITAL SERVICES, INC.	4305	23.278	11KC-31D7-4RW7	ENVELOPES	\$19.89
GOVERNMENT FORMS AND SUPPLIES LLC	4305	23.277	0338540	KRAFT BROWN ENVELOPES	\$741.03
LOCAL GOVERNMENT SOLUTIONS, LP	4440	23.251	LGS CONF	2023 LGS CONF-BURZYNSKI, NEUMANN, CORONADO	\$1,800.00
TEXAS DEPT OF STATE HEALTH SERVICES	4405	23.255	2018147	REMOTE BIRTH ACCESS-DEC 2022	\$18.30
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL					\$2,672.07
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR					
AMAZON CAPITAL SERVICES, INC.	4305	23.308	194L-VYMN-C7V9	PLASTIC TAB DIVIDERS	\$19.54
AMAZON CAPITAL SERVICES, INC.	4305	23.301	1HWN-WKDK-DD4R	ENVELOPES	\$12.99
CITIBANK	4440	23.240	DEC 2022	MOODY GARDENS-CONF	\$411.70
MARY ANN WATERS	4440	23.299	REIMB-DEC 2022	MILEAGE	\$106.88
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL					\$551.11
0418 - GENERAL FUND - COUNTY TREASURER					
CITIBANK	4440	23.240	DEC 2022	TAC-ANNL CONF-MAYNARD	\$275.00
TEXAS ASSOCIATION OF COUNTY OFFICIA	4425	23.294	FY 23 DUES	DUES-TREASURERS OFFICE	\$255.00
0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL					\$530.00
0421 - GENERAL FUND - BUILDING MAINTENANCE					
AMAZON CAPITAL SERVICES, INC.	4307	23.253	1YCW-CXPH-DNWJ	AIR FRESHENERS (TOILET), URINAL SCREEN	\$542.30
AMAZON CAPITAL SERVICES, INC.	4410	23.254	1NF6-X4TG-D6YY	INSECTICIDE 2 ENVELOPES PACKETS	\$36.04
CITIBANK	4410	23.240	DEC 2022	GRIFFIN LOCKSMITH-REKEYING ANNEX	\$369.00
CITIBANK	4410	23.240	DEC 2022	LOWES-MOVING BOXES/TAPE	\$287.92
CITIBANK	4410	23.240	DEC 2022	UPS-SHIPPING COST	\$13.45
CITIBANK	4428	23.240	DEC 2022	BLESS UP BOUTIQUE-EMBROIDERY	\$95.00
CITIBANK	4410	23.240	DEC 2022	LOWES-CONDUIT, CONNECTORS, BOX COVER	\$137.00
CITIBANK	4410	23.240	DEC 2022	LOWES-ELECTRICAL BOX COVER, CLAMPS, SCREWS	\$225.28
CITIBANK	4308	23.240	DEC 2022	AT HOME-CHRISTMAS ANGEL TREE	\$219.99 *
CITIBANK	4410	23.240	DEC 2022	UNITED REFRIGERATION-FAN BLADE/KIT	\$257.17
CITIBANK	4410	23.240	DEC 2022	LOWES-PARTICLE BOARD	\$284.80
ENVIROTECH MECHANICAL SYSTEMS, LLC	4410	23.298	12455208	HOT WATER PUMP REPAIRS	\$5,060.43
LANGE DISTRIBUTING CO INC	4451	23.288	208745	WATER-5GALX4-ACCT 5484	\$19.40
LONE STAR SOLUTIONS OF CENTEX LLC	4410	23.280	1162024	THERMOSTAT REPL/DIAGNOSTIC FEE	\$716.48
TURNER PIERCE & FULTZ, INC.	4410	23.252	982041	PRESSURE WASHER GUN/QUICK CONNECT	\$33.98
TURNER PIERCE & FULTZ, INC.	4410	23.252	K81833	ALL SEASON HOSE	\$14.99
TURNER PIERCE & FULTZ, INC.	4410	23.252	982048	QUICK CONNECT RETURN	-\$4.99
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL					\$8,308.24
0423 - GENERAL FUND - IT DEPARTMENT					
AMAZON CAPITAL SERVICES, INC.	4433	23.286	16R6-133R-6FWY	OTTERBOX CASE	\$33.86
AMAZON CAPITAL SERVICES, INC.	4433	23.285	1MY6-QDNC-4JRW	IPHONE SCREEN PROTECTORS	\$15.58
AMAZON CAPITAL SERVICES, INC.	4433	23.248	1Y6C-MYRM-HPCC	IPHONE CHARGER	\$27.89
CITIBANK	4407	23.240	DEC 2022	GODADDY.COM-WEBSITE RENEWAL	\$21.17
CITIBANK	4507	23.240	DEC 2022	NEWEGG-DOCKING STATION W/ PORT REPLICATION	\$4,017.45
CITIBANK	4507	23.240	DEC 2022	EBAY-CAMERAS FOR JAIL	\$128.70
ENTERPRISE SYSTEMS CORPORATION	4415	23.281	IN-80009752353	TELEPHONE/FAX AT HOME 1/2	\$938.25
GREGORY CANNON	4440	23.293	REIMB-JAN 2023	MILEAGE 1/9,1/11	\$27.64
LOCAL GOVERNMENT SOLUTIONS, LP	4426	23.247	65295	JP1-FEB 2023	\$540.00
WINDSTREAM CORPORATION	4467	23.282	126930820-1/10	INTERNET-JP1/CONST 1	\$116.86
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL					\$5,867.40

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

01/23/2023 09:42:31

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0424 - GENERAL FUND - NON-DEPARTMENTAL					
AMWINS GROUP BENEFITS LLC	4480	23.306	7685725	COUNTY 30% RETIREE 70% - FEB 2023	\$1,800.90 *
BEDIAS MUSEUM & LIBRARY	4434	23.242	FY23	ANNL BUDGETED AMOUNT	\$5,000.00
CITIBANK	4310	23.240	DEC 2022	USPS-POSTAGE METER-OVERNIGHT	\$27.90
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$6,828.80
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER					
CITIBANK	4305	23.240	DEC 2022	WALMART-PRINTER INK/FILE FOLDERS	\$163.88
ELLIOTT TEAM FORD	4412	23.245	21175	REPLACED #6 COIL AND #6 PLUG	\$402.57
TURNER PIERCE & FULTZ, INC.	4308	23.291	982193	VERIZON PAYMENT	\$33.00
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL					\$599.45
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS					
CITIBANK	4440	23.240	DEC 2022	RENAISSANCE HOTEL-CONF-TRAINING	\$329.90
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL					\$329.90
0430 - GENERAL FUND - DISTRICT ATTORNEY					
CITIBANK	4414	23.240	DEC 2022	CHEVRON-FUEL	\$56.01
CITIBANK	4440	23.240	DEC 2022	HORSESHOE BAY-CONF-BENDER	\$442.02
TEXAS DISTRICT AND COUNTY ATTORNEYS	4308	23.244	59042	GRAND JURY HANDBOOKS (32)	\$177.00
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$675.03
0433 - GENERAL FUND - 12TH DISTRICT COURT					
JENNIFER L. ROCKETT,PHD,PLLC	4401	23.292	18990	COMPETENCY EVALUATION	\$750.00
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL					\$750.00
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1					
CITIBANK	4428	23.240	DEC 2022	CC CREATIONS-CLERK SHIRTS	\$374.10
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 DEPARTMENT TOTAL					\$374.10
0437 - GENERAL FUND - COUNTY COURT AT LAW					
CITIBANK	4305	23.240	DEC 2022	SHOPLET-BATTERIES/PAPER	\$143.88
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL					\$143.88
0442 - GENERAL FUND - CONSTABLE PCT #1					
CITIBANK	4412	23.240	DEC 2022	STERLING CHEVY-OIL/FIL CHG	\$155.83
CITIBANK	4477	23.240	DEC 2022	MIDWAY TIRE-TIRES	\$1,051.00
TEXAS COMMUNICATIONS OF BRYAN, INC	4412	23.307	26458	RADIO REPAIRS	\$64.85
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL					\$1,271.68
0444 - GENERAL FUND - CONSTABLE PCT #2					
CITIBANK	4414	23.240	DEC 2022	SHELL-FUEL	\$50.26
CITIBANK	4414	23.240	DEC 2022	CHEVRON-FUEL	\$42.75
CITIBANK	4414	23.240	DEC 2022	CHEVRON-FUEL	\$49.33
ENTERPRISE FM TRUST	4506	23.284	FBN4638568	MGMT FEE-JAN 2023	\$109.94
ENTERPRISE FM TRUST	4506	23.284	FBN4638568	TEMP/REG DMV FEE-JAN 2023	\$93.00
ENTERPRISE FM TRUST	4506	23.284	FBN4638568	DEPR/PRINCIPAL-JAN 2023	\$1,526.66
ENTERPRISE FM TRUST	4511	23.284	FBN4638568	INTEREST-JAN 2023	\$246.80
FRANK'S TOWING & REPAIR	4412	23.270	10211	OIL/FIL CHG NA02291	\$55.00
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL					\$2,173.74
0451 - GENERAL FUND - COUNTY SHERIFF					
CITIBANK	4412	23.240	DEC 2022	GRIMES CO TAX-VEHICLE REG-A33	\$10.50
CITIBANK	4412	23.240	DEC 2022	GRIMES CO TAX OFFICE-VEH REGISTRATION	\$10.50
CITIBANK	4305	23.240	DEC 2022	AMAZON-DESK PAD CALENDARS	\$24.11
CITIBANK	4308	23.240	DEC 2022	AMAZON-STORAGE BOXES	\$64.99
CITIBANK	4308	23.240	DEC 2022	AMAZON-FINGERTIP MOISTENERS	\$5.75
CITIBANK	4305	23.240	DEC 2022	AMAZON-DESK PAD CALENDARS (10)	\$96.90
CITIBANK	4440	23.240	DEC 2022	TX POLICY TRAINING-LYS	\$182.00
CITIBANK	4405	23.240	DEC 2022	TLO TRANSUNION-DATA SEARCHES	\$175.00
CITIBANK	4308	23.240	DEC 2022	SIRCHIE-EVIDENCE BAGS	\$166.52
CITIBANK	4425	23.240	DEC 2022	TEXAS CHIEF ASSOCIATION-MEMBER DUES	\$24.00
CITIBANK	4308	23.240	DEC 2022	AMAZON-EXTERNAL HARD DRIVE (RUGGED ARMOR)	\$223.71
CITIBANK	4440	23.240	DEC 2022	PUBLIC AGENCY-CLASSES CANCELLED	-\$700.00
CITIBANK	4440	23.240	DEC 2022	TEEX-CANCELLED CLASSES	-\$325.00
CITIBANK	4505	23.240	DEC 2022	AMAZON-OFFICE CHAIRS	\$479.97
CITIBANK	4305	23.240	DEC 2022	AMAZON-PAPER	\$205.94
CITIBANK	4308	23.240	DEC 2022	NAME TAG COUNTRY-DESK PLATES	\$65.31
CITIBANK	4308	23.240	DEC 2022	AMAZON-CLIPBOARDS,WIRE TIES,STICKY NOTES	\$137.30
ELLIOTT TEAM FORD	4412	23.267	21207	OIL/FIL CHG,TIRE ROTATED-A19	\$74.78
ELLIOTT TEAM FORD	4412	23.268	21112	OIL/FIL CHG,TIRE ROTATED-A12	\$74.78
JARVIS TIRE & WHEEL LLC	4477	23.263	1013093	TIRES (4)-A28	\$810.36
JARVIS TIRE & WHEEL LLC	4477	23.261	1013127	FLAT REPAIR-A19	\$22.99
JARVIS TIRE & WHEEL LLC	4477	23.262	1013089	TIRES (2)-A18	\$365.06
JARVIS TIRE & WHEEL LLC	4412	23.264	1013030	INSPECTION-A26	\$7.00
KEY PERFORMANCE PETROLEUM COMPANY	4414	23.265	I142334-22	FUEL-1517.70 UNITS	\$4,046.84
PLANET FORD	4412	23.269	F0CS457326	OIL/FIL CHG,ROTATE TIRES-A47	\$64.70
STERLING PONTIAC BUICK GMC, INC.	4412	23.266	36030065/1	TRANSMISSION REPAIRS,REPL SOELNOID-A13	\$5,313.42
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL					\$11,627.43

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

01/23/2023 09:42:31

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0454 - GENERAL FUND - JAIL					
CITIBANK	4440	23.240	DEC 2022	TEEX-TUITION-HINOJOSA	\$275.00
CITIBANK	4308	23.240	DEC 2022	DOLLAR GENERAL-INMATE FOOD/BLEACH	\$3.00 *
CITIBANK	4429	23.240	DEC 2022	DOLLAR GENERAL-INMATE FOOD/BLEACH	\$18.30 *
CITIBANK	4551	23.240	DEC 2022	J5 TRACTORS-MOWER PARTS	\$201.86
CITIBANK	4429	23.240	DEC 2022	BROOKSHIRES-INMATE FOOD	\$138.27
CITIBANK	4429	23.240	DEC 2022	BROOKSHIRES-INMATE FOOD	\$43.71
CITIBANK	4429	23.240	DEC 2022	DOLLAR GENERAL-INMATE FOOD/SUPPLIES	\$43.95 *
CITIBANK	4308	23.240	DEC 2022	DOLLAR GENERAL-INMATE FOOD/SUPPLIES	\$118.55 *
CITIBANK	4429	23.240	DEC 2022	BROOKSHIRES-INMATE FOOD	\$59.27
CITIBANK	4429	23.240	DEC 2022	BROOKSHIRES-INMATE FOOD	\$96.56
CITIBANK	4308	23.240	DEC 2022	AMAZON-FLOOR MATS	\$39.99
CITIBANK	4308	23.240	DEC 2022	AMAZON-WALL MOUNT HOLDER	\$23.97
CITIBANK	4308	23.240	DEC 2022	ECOTENSIL-UTENSIL CASE	\$179.10
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL					\$1,241.53
0457 - GENERAL FUND - DISTRICT CLERK					
QUILL LLC	4305	23.283	30069563	PENS	\$28.89
QUILL LLC	4305	23.283	30031480	FINGERPRINT INK PAD	\$8.49
QUILL LLC	4305	23.283	29919100	DESKPAD	\$5.99
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL					\$43.37
0460 - GENERAL FUND - COUNTY ATTORNEY					
THOMSON REUTERS-WEST	4425	23.305	847713655	SUBSCRIPTION PRODUCT CHRG	\$245.00
0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL					\$245.00
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE					
KYLA MOELLER	4425	23.243	REIMB-DEC 2022	TAE4 MEMBERSHIP DUES	\$110.00
STACEY MALE	4440	23.296	REIMB-DEC 2022	MILEAGE	\$130.00
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL					\$240.00
0472 - GENERAL FUND - DEPT OF PUBLIC SAFETY					
CITIBANK	4305	23.240	DEC 2022	WALMART-BATTERIES/FS ROLLS 5PK	\$241.65
0472 - GENERAL FUND - DEPT OF PUBLIC SAFETY DEPARTMENT TOTAL					\$241.65
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS					
CITIBANK	4310	23.240	DEC 2022	USPS-CERTIFIED MAIL	\$23.79
CITIBANK	4310	23.240	DEC 2022	USPS-CERT MAIL/STAMPS	\$67.85
CITIBANK	4440	23.240	DEC 2022	CAPCOG-TRAINING	\$40.00
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL					\$131.64
0488 - GENERAL FUND - SOLID WASTE					
BRANNON INDUSTRIAL GROUP	4487	23.287	74503	STONEHAM RENTAL-DEC 2022	\$2,283.80
BRANNON INDUSTRIAL GROUP	4487	23.287	74501	BEDIAS RENTAL-DEC 2022	\$1,730.12
BRANNON INDUSTRIAL GROUP	4487	23.287	74544	IOLA RENTAL-DEC 2022	\$844.55
BRANNON INDUSTRIAL GROUP	4487	23.287	74545	ANDERSON RENTAL-DEC 2022	\$871.11
BRANNON INDUSTRIAL GROUP	4405	23.260	70379	IOLA ANNEX,NAVASOTA ANNEX,OLD JAIL-JAN 23	\$390.00
BRANNON INDUSTRIAL GROUP	4487	23.287	74543	JAIL RENTAL-DEC 2022	\$1,095.11
BRANNON INDUSTRIAL GROUP	4487	23.287	74504	WHITEHALL RENTAL-DEC 2022	\$2,439.32
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL					\$9,654.01
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE					
CITIBANK	4445	23.240	DEC 2022	SHELL OIL-VICTIM FUEL	\$50.02
CITIBANK	4445	23.240	DEC 2022	CHEVRON-VICTIM FUEL	\$79.07
CITIBANK	4445	23.240	DEC 2022	SHELL-VICTIM FUEL	\$48.72
CITIBANK	4445	23.240	DEC 2022	SHELL-VICTIM FUEL	\$36.14
CITIBANK	4412	23.240	DEC 2022	SQUEAKY CLEAN-CAR WASH	\$24.95
CITIBANK	4445	23.240	DEC 2022	COWTALK-VICTIM FOOD	\$68.30
CITIBANK	4414	23.240	DEC 2022	SHELL-FUEL	\$50.15
CITIBANK	4445	23.240	DEC 2022	SHELL-VICTIM FUEL	\$40.53
CITIBANK	4445	23.240	DEC 2022	SNOWFLAKE DONUTS-VICTIM FOOD	\$29.00
CITIBANK	4445	23.240	DEC 2022	DOLLAR GENERAL-VICTIM ITEMS	\$17.00
CITIBANK	4445	23.240	DEC 2022	COWTALK-VICTIM FOOD	\$67.50
CITIBANK	4445	23.240	DEC 2022	HOBBY LOBBY-ANGEL TREE DECOR	\$22.80
CITIBANK	4445	23.240	DEC 2022	WALMART-VICTIM SNACKS	\$53.09
CITIBANK	4445	23.240	DEC 2022	DOLLAR GENERAL-VICTIM FOOD	\$51.95
CITIBANK	4445	23.240	DEC 2022	FAMILY DOLLAR-VICTIM CHRISTMAS STUFF	\$61.00
CITIBANK	4445	23.240	DEC 2022	DOLLAR GENERAL-VICTIM FOOD	\$53.65
CITIBANK	4445	23.240	DEC 2022	WALMART-VICTIM CLOTHING	\$249.02
CITIBANK	4445	23.240	DEC 2022	AT HOME-CHRISTMAS ANGEL TREE	\$219.99 *
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL					\$1,222.88
0010 GENERAL FUND FUND TOTAL					\$63,026.14

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

01/23/2023 09:42:31

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL					
CITIBANK	4308	23.240	DEC 2022	HARBOR FREIGHT-PLASTIC RODS/WELDING KIT	\$187.97
CITIBANK	4440	23.240	DEC 2022	KALAHARI RESORT-CONF	\$174.00
FLORES TREE SERVICE LLC	4390	23.275	7178	TREE TRIMMING-CR185,217,LYNN ST	\$5,400.00
HEISE TRUCKING LLC	4462	23.271	8789	IOLA/2445 YARD 12/28/22	\$6,772.44
HEISE TRUCKING LLC	4462	23.271	8791	IOLA/2445 YARD 12/30/22	\$8,174.36
HEISE TRUCKING LLC	4462	23.271	8790	IOLA/2445 YARD 12/29/22	\$21,760.47
KEY PERFORMANCE PETROLEUM COMPANY	4464	23.276	I142760-23	ROTELLA T4/SPIRAX S4	\$6,534.80 *
KEY PERFORMANCE PETROLEUM COMPANY	4414	23.276	I142735-23	ULTRA/LOW DIESEL/FUEL-STONEHAM	\$9,321.19 *
KEY PERFORMANCE PETROLEUM COMPANY	4464	23.276	I142761-23	PRIMUS HYDRAULIC	\$135.80 *
NAPA AUTO PARTS	4412	23.274	928634	CORE DEPOSIT 2 YR WARRANTY BATTERY, FOR TRUCK #135	\$51.84
TURNER PIERCE & FULTZ, INC.	4308	23.273	981808	MARKING WAND STONEHAM SHOP	\$75.98
WALLER CO. ASPHALT, INC.	4466	23.272	24398	COLD MIX	\$1,555.05
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL					\$60,143.90
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL					\$60,143.90

Grimes County Unpaid Invoice Report
0029 VICTIMS OF CRIME ASSOCIATION FUND

01/23/2023 09:42:31

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0489 - VICTIMS OF CRIME ASSOCIATION FUND - EXPENSES					
AMAZON CAPITAL SERVICES, INC.	4305	23.249	1MK4-CCTT-1NMD	PAPER,PLANNER,PENS	\$114.96
0489 - VICTIMS OF CRIME ASSOCIATION FUND - EXPENSES DEPARTMENT TOTAL					\$114.96
0029 VICTIMS OF CRIME ASSOCIATION FUND FUND TOTAL					\$114.96

Grimes County Unpaid Invoice Report
0034 911 ADDRESSING

01/23/2023 09:42:31

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0482 - 911 ADDRESSING FUND - EXPENDITURES					
CUSTOM PRODUCTS CORP	4308	23.250	384117	HOUSE SIGNS BLANKS	\$299.16
FRANK'S TOWING & REPAIR	4412	23.304	10253	TRANMISSION REPAIRS/OIL CHG FZ523007	\$798.94
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL					\$1,098.10
0034 911 ADDRESSING FUND TOTAL					\$1,098.10

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

01/23/2023 09:42:31

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - FAIRGROUNDS FUND - LIABILITIES					
FAIRGROUNDS RENTALS	2013	23.289	DEPOSIT REFUND-20123	MARICELA GRACIANO	\$300.00
0202 - FAIRGROUNDS FUND - LIABILITIES DEPARTMENT TOTAL					\$300.00
0465 - FAIRGROUNDS FUND - EXPENDITURES					
CITIBANK	4405	23.240	DEC 2022	UNITED RENTAL-SCISSOR RENTAL	\$578.45
RODNEY FLOYD	4440	23.297	REIMB-JAN 2023	TAFE CONFERENCE	\$289.68
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL					\$868.13
0036 FAIRGROUNDS FUND TOTAL					<u>\$1,168.13</u>

Grimes County Unpaid Invoice Report
0043 COURT REPORTER SERVICE

01/23/2023 09:42:31

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW					
DACAREE W. JACOBSON	4455	23.246	01172023	COURT REPORTER/MILEAGE 1/17,1/18	\$883.84
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL					\$883.84
0043 COURT REPORTER SERVICE FUND TOTAL					\$883.84

Grimes County Unpaid Invoice Report
0049 CAPITAL PROJECTS FUND

01/23/2023 09:42:31

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES					
COLLIER CONSTRUCTION, LLC	4653	23.309	APP #30	NEW JUSTICE CENTER-PARTIAL PYMT	\$61,437.53
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES DEPARTMENT TOTAL					\$61,437.53
0049 CAPITAL PROJECTS FUND FUND TOTAL					\$61,437.53

Grimes County Unpaid Invoice Report
0049 CAPITAL PROJECTS FUND

01/23/2023 09:42:31

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					\$187,872.60

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

01/21/2023 17:45:18

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0570 - EXPENDITURES					
CITIBANK	4433	23.8	DEC 2022	AT&T DATA PLAN	\$35.12
CITIBANK	4305	23.8	DEC 2022	BEST BUY-APPLE PENCIL	\$122.00
CITIBANK	4414	23.8	DEC 2022	SAMS CLUB-FUEL	\$52.00
0570 - EXPENDITURES DEPARTMENT TOTAL					\$209.12
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL					\$209.12

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

01/21/2023 17:45:18

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					\$209.12