

GRIMES COUNTY TREASURER

TOM MAYNARD

LIST OF CLAIMS

February 1, 2023

General Disbursements: \$233,141.50

Juvenile Disbursements: \$100.00

Jessica Murphy

Approved by Auditor:

1-27-23

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

01/30/2023 08:43:55

| Vendor Name | Acct Line | Claim Number | Invoice Number | Description | Amount |
|---|-----------|--------------|---------------------|--|--------------|
| 0202 - GENERAL FUND - LIABILITIES | | | | | |
| OMNIBASE SERVICES OF TEXAS, LP | 2071 | 23.117 | 422-002093 | 4TH QTR (OCT,NOV,DEC)-JP2 | \$102.00 |
| OMNIBASE SERVICES OF TEXAS, LP | 2072 | 23.117 | 422-003093 | 4TH QTR (OCT,NOV,DEC)-JP3 | \$264.00 * |
| OMNIBASE SERVICES OF TEXAS, LP | 2070 | 23.117 | 422-001093 | 4TH QTR (OCT,NOV,DEC)-JP1 | \$48.00 * |
| 0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL | | | | | \$414.00 |
| 0407 - GENERAL FUND - INDIGENT DEFENSE | | | | | |
| MARK R MALTSBERGER, PLLC | 4395 | 23.371 | 35440-CCL | CAA-CPS 8/1/22-9/7/22 | \$310.50 |
| SYLVIA CEDILLO ATTORNEY AT LAW | 4398 | 23.341 | J1173 | CAA-JUV 6/23/22-1/5/23 | \$450.00 |
| SYLVIA CEDILLO ATTORNEY AT LAW | 4398 | 23.341 | J1184/J1185 | CAA-JUV 11/3/22-1/5/23 | \$450.00 |
| 0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL | | | | | \$1,210.50 |
| 0412 - GENERAL FUND - COUNTY AUDITOR | | | | | |
| GRANT MANAGEMENT USA | 4440 | 23.327 | GLN39V32XCK | GRANT MGMT CLASS (FEB 13-14TH) | \$595.00 |
| 0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL | | | | | \$595.00 |
| 0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR | | | | | |
| TEXAS ASSOCIATION OF COUNTY OFFICIALS | 4425 | 23.336 | 242046-2023 | TACA DUES 1/1/23-12/31/23 | \$150.00 |
| WORLD DATA CORPORATION | 4425 | 23.340 | 01232023 | MOTOR VEHICLE REGISTRATION MANUALS | \$330.00 |
| 0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL | | | | | \$480.00 |
| 0421 - GENERAL FUND - BUILDING MAINTENANCE | | | | | |
| AFRESH VISION ENTERPRISES, LLC | 4410 | 23.342 | 01242023 | PURCHASE/DELIVERY (SHEETROCK, INSULATION, MISC MATER | \$45,869.10 |
| AFRESH VISION ENTERPRISES, LLC | 4410 | 23.415 | 1329 | MATERIAL-LAMINATE, CABINET, COUNTERTOPS | \$18,000.00 |
| AMAZON CAPITAL SERVICES, INC. | 4307 | 23.320 | 1LHJ-7VM7-JQRJ | MOP HEAD REFILL, KEY RINGS | \$39.98 * |
| AMAZON CAPITAL SERVICES, INC. | 4410 | 23.320 | 1LHJ-7VM7-JQRJ | MOP HEAD REFILL, KEY RINGS | \$12.99 * |
| AMAZON CAPITAL SERVICES, INC. | 4307 | 23.320 | 1PJH-4T34-36XT | MOP HEAD REFILL, KEY RINGS (CREDIT) | -\$39.98 * |
| AMAZON CAPITAL SERVICES, INC. | 4410 | 23.320 | 1PJH-4T34-36XT | MOP HEAD REFILL, KEY RINGS (CREDIT) | -\$11.99 * |
| AMAZON CAPITAL SERVICES, INC. | 4307 | 23.320 | 111X-XCX3-FCGG | SAFETY GLASSES, CONCRETE SEAL, KEY RINGS | \$39.98 * |
| AMAZON CAPITAL SERVICES, INC. | 4410 | 23.320 | 111X-XCX3-FCGG | SAFETY GLASSES, CONCRETE SEAL, KEY RINGS | \$513.92 * |
| AMERICAN FIRE PROTECTION GROUP, INC | 4410 | 23.343 | 1061-F180705 | CLEANED/TESTED SMOKE DETECTOR | \$360.00 |
| BUCKEYE CLEANING CENTER-HOUSTON | 4307 | 23.379 | 90472858 | HAND WASH, GLOVE, FACIAL TISSUE | \$2,019.23 * |
| BUCKEYE CLEANING CENTER-HOUSTON | 4307 | 23.378 | 90471916 | BOWL CLIPS | \$72.00 |
| BUCKEYE CLEANING CENTER-HOUSTON | 4307 | 23.376 | 90471317 | SANITIZER, LINERS, TISSUES, HAND WASH | \$2,982.66 |
| CINTAS CORPORATION-CINTAS LOC #43K | 4312 | 23.373 | 5133199930 | CABINET REFILL-ADULT PROB | \$60.98 |
| CINTAS CORPORATION-CINTAS LOC #43K | 4312 | 23.373 | 5126352761 | CABINET REFILL-100 MAIN ST | \$105.86 |
| CINTAS CORPORATION-CINTAS LOC #43K | 4312 | 23.373 | 5133419684 | CABINET REFILL-R&B | \$26.31 |
| STERLING FLAGS | 4410 | 23.385 | 2023012 | POLY FLAGS (2) | \$411.92 |
| TURNER PIERCE & FULTZ, INC. | 4410 | 23.384 | 982678 | MARKER PAINT | \$13.58 |
| TURNER PIERCE & FULTZ, INC. | 4410 | 23.372 | 982520 | COUPLE, PLASTIC CLAMP | \$6.15 |
| TURNER PIERCE & FULTZ, INC. | 4410 | 23.423 | 982780 | BREAKERS | \$51.54 |
| WESTERN DETENTION PRODUCTS, INC. | 4410 | 23.310 | 20223130 | 10120-2 RHR 24V/10300 M-1 RHR 24V | \$6,973.40 |
| 0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL | | | | | \$77,507.63 |
| 0423 - GENERAL FUND - IT DEPARTMENT | | | | | |
| AMAZON CAPITAL SERVICES, INC. | 4306 | 23.335 | 149T-N76F-FCQD | INK CARTRIDGES | \$40.89 |
| AMAZON CAPITAL SERVICES, INC. | 4507 | 23.328 | 14NL-J7MM-JG6P | HDMI CONVERTER | \$15.99 |
| BRIGHTSPEED | 4415 | 23.316 | 314104521-1/16/23 | TELEPHONE (BILL DATE 1/16/23 FOR 1/16-2/15) | \$3,121.42 |
| CONSOLIDATED COMMUNICATIONS, INC. | 4415 | 23.377 | 936-394-2724/0-1/16 | LONG DISTANCE 1/16-2/15 | \$402.79 |
| ENTERPRISE SYSTEMS CORPORATION | 4410 | 23.380 | 111827 | VOICE TECH | \$47.50 |
| FINANCIAL INTELLIGENCE, LLC | 4426 | 23.330 | 13457 | SERVICES-FEB 2023 | \$3,025.00 |
| GREGORY CANNON | 4440 | 23.370 | REIMB-JAN 23 | MILEAGE 1/16,1/18 | \$78.86 |
| TEXAS ASSOCIATION OF GOVERNMENTAL I | 4440 | 23.345 | 200006408 | CONFERENCE (CANNON, DUNCAN, ROSS) | \$180.00 |
| 0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL | | | | | \$6,912.45 |
| 0424 - GENERAL FUND - NON-DEPARTMENTAL | | | | | |
| J&B PROPANE | 4485 | 23.375 | 27005278 | PROPANE-171.30 GALLONS-JUSTICE CENTER 1/12 | \$351.17 |
| J&B PROPANE | 4485 | 23.375 | 22004122 | PROPANE-357.50 GALLONS-COURTHOUSE 1/7 | \$732.88 |
| J&B PROPANE | 4485 | 23.375 | 27005279 | PROPANE-261.30 GALLONS-COURTHOUSE 1/12 | \$535.67 |
| NATIONAL ASSOCIATION OF COUNTIES | 4425 | 23.383 | 202215272 | COUNTY DUES 1/1/23-12/31/23 | \$521.00 |
| WICKSON CREEK SPECIAL | 4485 | 23.390 | 110813-1/24 | 23710 FM 39 12/21/2022-01/24/2023 | \$37.26 |
| 0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL | | | | | \$2,177.98 |
| 0430 - GENERAL FUND - DISTRICT ATTORNEY | | | | | |
| AMAZON CAPITAL SERVICES, INC. | 4308 | 23.329 | 1G6J-39KX-9633 | COMPUTER SPEAKER SYSTEM (2)-DA | \$242.48 |
| 0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL | | | | | \$242.48 |
| 0433 - GENERAL FUND - 12TH DISTRICT COURT | | | | | |
| BRENT JOHN CAHILL | 4476 | 23.389 | 18586/18614 | CAA-MICHAEL HINES 6/29/21-1/24/23 | \$1,875.00 |
| BURNS & REYES-BURNS PLLC | 4476 | 23.388 | 19100 | CAA-KRISTINA ARRINGTON 10/3/22-1/24/23 | \$800.00 |
| JOHN W. HOLLAND | 4486 | 23.417 | 01082023 | INVESTIGATION EXP-18806 | \$1,265.00 |
| 0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL | | | | | \$3,940.00 |
| 0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 | | | | | |
| QUILL LLC | 4305 | 23.317 | 30117197 | STAMPS | \$59.67 |
| QUILL LLC | 4305 | 23.317 | 30188076 | STAMP | \$48.97 |
| QUILL LLC | 4305 | 23.317 | 30043287 | INK FOR STAMPS | \$6.35 |
| 0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 DEPARTMENT TOTAL | | | | | \$114.99 |
| 0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT | | | | | |

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

01/30/2023 08:43:55

| Vendor Name | Acct Line | Claim Number | Invoice Number | Description | Amount |
|--|-----------|--------------|----------------|--|---------------------|
| 0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT | | | | | |
| THE NEUROBEHAVIORAL CLINIC | 4401 | 23.319 | 01152023 | COMPETENCY-CAUSE#18907 | \$2,000.00 |
| 0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL | | | | | \$2,000.00 |
| 0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 | | | | | |
| QUILL LLC | 4305 | 23.382 | 30180986 | STAMPS | \$50.98 |
| QUILL LLC | 4305 | 23.382 | 30067741 | BATTERIES | \$32.92 |
| TEXAS STATE UNIVERSITY | 4440 | 23.348 | 65782 | FY23 NEW COURT SEMINAR-GALLEGOS | \$260.00 |
| 0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 DEPARTMENT TOTAL | | | | | \$343.90 |
| 0442 - GENERAL FUND - CONSTABLE PCT #1 | | | | | |
| JARVIS TIRE & WHEEL LLC | 4477 | 23.411 | 1012062 | TIRES (2)-2018 CHEVY TRK | \$237.10 * |
| 0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL | | | | | \$237.10 |
| 0444 - GENERAL FUND - CONSTABLE PCT #2 | | | | | |
| JARVIS TIRE & WHEEL LLC | 4477 | 23.411 | 1012062 | TIRES (2)-2018 CHEVY TRK | \$237.10 * |
| 0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL | | | | | \$237.10 |
| 0451 - GENERAL FUND - COUNTY SHERIFF | | | | | |
| AMAZON CAPITAL SERVICES, INC. | 4308 | 23.334 | 1F4N-6QYT-J731 | USB FLASH DRIVES | \$53.86 |
| ELLIOTT TEAM FORD | 4412 | 23.326 | 21308 | OIL/FIL CHG, TIRE ROTATED-A48 | \$71.99 |
| ELLIOTT TEAM FORD | 4412 | 23.424 | 21247 | OIL/FIL CHG, ROTATE TIRES, WINDSHIELD HOSE | \$266.38 |
| JARVIS TIRE & WHEEL LLC | 4477 | 23.331 | 1012219 | TIRES (4)-A8 | \$637.56 |
| JARVIS TIRE & WHEEL LLC | 4477 | 23.332 | 1012238 | TIRES (4)-A21 | \$673.56 |
| JARVIS TIRE & WHEEL LLC | 4477 | 23.325 | 1013148 | FLAT REPAIR-A6 | \$22.99 |
| JARVIS TIRE & WHEEL LLC | 4412 | 23.323 | 1012927 | 4 WHEEL ALIGNMENT, CAM BOLT KIT-A33 | \$207.77 |
| JARVIS TIRE & WHEEL LLC | 4477 | 23.324 | 1012779 | TIRES (2)-A39 | \$387.26 |
| KEY PERFORMANCE PETROLEUM COMPANY | 4414 | 23.321 | I142810-23 | FUEL-1123 UNITS | \$2,998.79 |
| KEY PERFORMANCE PETROLEUM COMPANY | 4414 | 23.322 | I142741-23 | FUEL-750.10 UNITS | \$2,003.02 |
| KEY PERFORMANCE PETROLEUM COMPANY | 4414 | 23.425 | I143116-23 | FUEL-697 UNITS | \$1,893.15 |
| MOTOROLA SOLUTIONS, INC. | 4505 | 23.333 | 8281515122 | DESKTOP DOCK | \$475.00 |
| SAN ANTONIO CODE BLUE #2 | 4428 | 23.427 | 68462 | BADGES | \$765.00 |
| TEXAS FLEET OUTFITTERS | 4505 | 23.426 | 33092 | OUTFITTING A24 | \$4,564.42 |
| 0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL | | | | | \$15,020.75 |
| 0454 - GENERAL FUND - JAIL | | | | | |
| BOB BARKER CO INC | 4308 | 23.420 | S00170271 | MATTRESSES FOR JAIL | \$8,014.00 |
| KESCO SUPPLY INC | 4505 | 23.311 | 136517 | ICE MAKER/ICE BIN | \$5,649.00 |
| LONE STAR SOLUTIONS OF CENTEX LLC | 4505 | 23.393 | 01172023 | INSTALL NEW FREEZER THERMOSTAT | \$716.48 |
| MATTHEWS DENTAL GROUP PA-NAVASOTA | 4611 | 23.315 | 5365 | INMATE DENTAL | \$325.00 |
| MATTHEWS DENTAL GROUP PA-NAVASOTA | 4611 | 23.315 | 5378 | INMATE DENTAL | \$513.00 |
| MATTHEWS DENTAL GROUP PA-NAVASOTA | 4611 | 23.391 | 5373 | INMATE DENTAL-A.LAMAR | \$325.00 |
| NAVASOTA EXAMINER | 4435 | 23.314 | 7083 | HELP WANTED AD 11/9 | \$117.00 |
| NAVASOTA EXAMINER | 4435 | 23.313 | 7082 | HELP WANTED AD 11/2 | \$117.00 |
| RIO CREATIVE SIGNS | 4308 | 23.312 | 56233 | CARBONLESS FORMS | \$279.00 |
| RUFFINO MEATS & FOOD SERVICE | 4429 | 23.339 | 1574202 | DRY/FROZEN/REFRIGERATED FOOD | \$2,397.66 |
| RUFFINO MEATS & FOOD SERVICE | 4429 | 23.339 | 1573134 | DRY/FROZEN/REFRIGERATED FOOD | \$270.33 |
| RUFFINO MEATS & FOOD SERVICE | 4308 | 23.339 | 1574211 | BLEACH/DETERGENT/TOILET TISSUE | \$408.58 |
| RUFFINO MEATS & FOOD SERVICE | 4308 | 23.416 | 1588752 | DETERGENT/TOILET TISSUE | \$262.28 |
| RUFFINO MEATS & FOOD SERVICE | 4429 | 23.416 | 1588740 | DRY/FROZEN/REFRIGERATED FOOD | \$2,809.49 |
| RUFFINO MEATS & FOOD SERVICE | 4429 | 23.422 | 1586089 | FROZEN/DRY/REFRIGERATED | \$2,791.11 |
| RUFFINO MEATS & FOOD SERVICE | 4429 | 23.422 | 1584202 | FROZEN/DRY/REFRIGERATED | \$2,659.26 |
| RUFFINO MEATS & FOOD SERVICE | 4308 | 23.422 | 1586102 | DETERGENT/TOILET TISSUE | \$71.24 |
| RUFFINO MEATS & FOOD SERVICE | 4308 | 23.422 | 1587441 | DETERGENT/TOILET TISSUE | \$421.80 |
| RUFFINO MEATS & FOOD SERVICE | 4308 | 23.422 | 1584205 | TOILET TISSUE | \$51.24 |
| TURNER PIERCE & FULTZ, INC. | 4308 | 23.392 | 982629 | SQUEGEE | \$26.99 |
| 0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL | | | | | \$28,225.46 |
| 0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE | | | | | |
| KYLA MOELLER | 4442 | 23.381 | REIMB-JAN 23 | FORT WORTH LIVESTOCK SHOW | \$487.55 |
| 0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL | | | | | \$487.55 |
| 0488 - GENERAL FUND - SOLID WASTE | | | | | |
| MID-SOUTH ELECTRIC CO-OP | 4485 | 23.386 | 83637761-1/8 | FM 244 12/08/2022-1/08/2023 | \$73.23 |
| 0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL | | | | | \$73.23 |
| 0010 GENERAL FUND FUND TOTAL | | | | | <u>\$140,220.12</u> |

Grimes County Unpaid Invoice Report
0011 COURTS JURY FUND

01/30/2023 08:43:55

| Vendor Name | Acct Line | Claim Number | Invoice Number | Description | Amount |
|---|-----------|--------------|----------------|-----------------|----------|
| 0411 - COURTS JURY FUND-EXPENSES | | | | | |
| GRIMES CO TREASURER | 4384 | 23.338 | 156 | JURY CASH 1/23 | \$110.00 |
| GRIMES CO TREASURER | 4384 | 23.387 | 157 | JURY CASH | \$10.00 |
| GRIMES CO TREASURER | 4384 | 23.421 | 158 | GRAND JURY CASH | \$550.00 |
| 0411 - COURTS JURY FUND-EXPENSES DEPARTMENT TOTAL | | | | | \$670.00 |
| 0011 COURTS JURY FUND FUND TOTAL | | | | | \$670.00 |

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

01/30/2023 08:43:55

| Vendor Name | Acct Line | Claim Number | Invoice Number | Description | Amount |
|--|-----------|--------------|------------------|---|-------------|
| 0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL | | | | | |
| ASCO EQUIPMENT | 4412 | 23.362 | PSO377907-1 | TRANSMISSION FILTER/FREIGHT | \$410.30 |
| ASCO EQUIPMENT | 4412 | 23.352 | PSO370827-1 | GLASS-SKYLIGHT CURVE-GRADALL | \$724.15 |
| B.A.G.S. | 4410 | 23.351 | 03-8658-4-FEB 23 | 6 YD CONTAINER SERVICE | \$145.13 |
| FLORES TREE SERVICE LLC | 4390 | 23.350 | 7183 | TREE TRIMMING-CR211,CR208 (1/17-1/19) | \$4,320.00 |
| FROST CRUSHED STONE CO. INC | 4466 | 23.359 | 69233 | A-1 1/2 BASE | \$18,959.48 |
| FROST CRUSHED STONE CO. INC | 4466 | 23.359 | 69307 | A-1 1/2 BASE | \$24,136.19 |
| GRIMES CO TAX ASSESSOR | 4412 | 23.346 | VR-1603-2023 | 2018 FORD F250 VEHICLE REG VIN1603 | \$7.50 |
| GRIMES CO TAX ASSESSOR | 4412 | 23.337 | VR-8620-2023 | 2010 CHEVY PICKUP RENEWAL VIN8620 | \$7.50 |
| GRIMES CO TAX ASSESSOR | 4412 | 23.337 | VR-9213-2023 | 2017 FORD F450 RENEWAL VIN9213 | \$7.50 |
| JARVIS TIRE & WHEEL LLC | 4412 | 23.367 | 1013238 | INSPECTION FOR T147 & T131 | \$14.00 |
| KEY PERFORMANCE PETROLEUM COMPANY | 4414 | 23.356 | 1142909-23 | FUEL FOR IOLA | \$8,344.91 |
| KYRISH TRUCK CENTER OF BRYAN | 4412 | 23.366 | X303033547:02 | TANK W/S WASHER BOTTLE | \$82.55 |
| KYRISH TRUCK CENTER OF BRYAN | 4412 | 23.355 | R303006938:01 | TRANSMISSION REPAIR DT08 | \$4,502.01 |
| KYRISH TRUCK CENTER OF BRYAN | 4412 | 23.357 | X303033547:01 | PUMP ELEC-DMP TRK | \$48.27 |
| LANGE DISTRIBUTING CO INC | 4308 | 23.349 | 211681 | WATER-5GALX3-ACCT 5414 | \$18.72 |
| LANGE DISTRIBUTING CO INC | 4308 | 23.349 | 211997 | WATER-2GALX5-ACCT 6086 | \$13.23 |
| MID-SOUTH ELECTRIC CO-OP | 4485 | 23.386 | 66057652-1/8 | FM 2445 12/8/2022-1/8/2023 | \$413.00 |
| NAPA AUTO PARTS | 4412 | 23.368 | 929569 | TRANSMISSION OIL GRADALL XL 31 & 32 | \$998.25 |
| ONLY 1 RENTALS, LLC | 4405 | 23.358 | 19462 | RENTAL-HOT WATER PRESSURE WASHER | \$174.00 |
| PERFORMANCE TRUCK | 4412 | 23.365 | S005135035:01 | PRESSURE SWITCH FOR T102 | \$108.57 |
| PERFORMANCE TRUCK | 4412 | 23.360 | S0051350641 | TARP SWITCH T105 | \$18.21 |
| ROMCO EQUIPMENT CO | 4412 | 23.364 | PS10120822 | EVAPORATOR M208 | \$1,215.08 |
| ROMCO EQUIPMENT CO | 4412 | 23.354 | 110198151 | REMAN/CORE ALTERNATOR-M211 | \$1,247.55 |
| TEXAS CONTRACTORS EQUIPMENT, INC. | 4412 | 23.353 | 88330 | BLADES,STEEL SURCHARGE,POLY FLAT WAFERS | \$3,359.68 |
| TJS HARDWARE | 4308 | 23.363 | 78457 | MARKING PAINT/TAPE | \$122.80 |
| UNIFIRST HOLDINGS INC | 4428 | 23.361 | 2960013425 | UNIFORMS-DRAINAGE | \$22.14 |
| WALLER CO. ASPHALT, INC. | 4466 | 23.369 | 24470 | COLD MIX | \$1,485.68 |
| WICKSON CREEK SPECIAL | 4485 | 23.390 | 110719-1/24 | 7460 HILLSBORO 12/21/2022-01/24/2023 | \$36.89 |
| WICKSON CREEK SPECIAL | 4485 | 23.390 | 110720-1/24 | 7326 HILLSBORO 12/21/2022-01/24/2023 | \$52.71 |
| 0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL | | | | | \$70,996.00 |
| 0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL | | | | | \$70,996.00 |

Grimes County Unpaid Invoice Report
0034 911 ADDRESSING

01/30/2023 08:43:55

| Vendor Name | Acct Line | Claim Number | Invoice Number | Description | Amount |
|--|-----------|--------------|----------------|-----------------------------|----------|
| 0482 - 911 ADDRESSING FUND - EXPENDITURES | | | | | |
| QUILL LLC | 4305 | 23.374 | 30252027 | BATTERIES, PAPER, ENVELOPES | \$223.48 |
| 0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL | | | | | \$223.48 |
| 0034 911 ADDRESSING FUND TOTAL | | | | | \$223.48 |

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

01/30/2023 08:43:55

| Vendor Name | Acct Line | Claim Number | Invoice Number | Description | Amount |
|---|-----------|--------------|----------------|---|------------|
| 0465 - FAIRGROUNDS FUND - EXPENDITURES | | | | | |
| JUSTIN SEIFERT | 4410 | 23.412 | 01252023 | PURCHASE/INSTALL-NF BREAKER BLANKS (F/G SHOW BARN | \$138.22 |
| MID-SOUTH ELECTRIC CO-OP | 4485 | 23.386 | 98362333-1/8 | FAIRGROUNDS 12/08/2022-01/08/2023 | \$6,773.00 |
| 0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL | | | | | \$6,911.22 |
| 0036 FAIRGROUNDS FUND TOTAL | | | | | \$6,911.22 |

Grimes County Unpaid Invoice Report
0046 ALTERNATIVE DISPUTE RESOLUTION

01/30/2023 08:43:55

| Vendor Name | Acct Line | Claim Number | Invoice Number | Description | Amount |
|--|-----------|--------------|----------------|----------------------|------------|
| 0437 - ALTERNATIVE DISPUTE RESOLUTION FUND - EXPENDITURES-CO COURT AT LAW JUDGE | | | | | |
| DISPUTE RESOLUTION CENTER | 4499 | 23.347 | 209361 | ADR SERVICE-JAN 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
0049 CAPITAL PROJECTS FUND

01/30/2023 08:43:55

| Vendor Name | Acct Line | Claim Number | Invoice Number | Description | Amount |
|--|-----------|--------------|----------------|--|--------------------|
| 0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES | | | | | |
| HERMANN ALARMS & HOME SOLUTIONS LLC | 4651 | 23.344 | 1801 | FIRE ALARM SYSTEM/INTERCONNECTION TO JUSTICE CENTE | \$12,962.50 |
| 0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES DEPARTMENT TOTAL | | | | | \$12,962.50 |
| 0049 CAPITAL PROJECTS FUND FUND TOTAL | | | | | <u>\$12,962.50</u> |

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

01/30/2023 08:43:55

| Vendor Name | Acct Line | Claim Number | Invoice Number | Description | Amount |
|--|-----------|--------------|----------------|-------------------|-----------|
| 0424 - BVAAA SENIOR MEALS FUND - EXPENSES | | | | | |
| RUFFINO MEATS & FOOD SERVICE | 4447 | 23.428 | 1582561 | MILK/ORANGE JUICE | \$50.51 * |
| RUFFINO MEATS & FOOD SERVICE | 4447 | 23.428 | 1585794 | ORANGE JUICE | \$28.58 * |
| RUFFINO MEATS & FOOD SERVICE | 4447 | 23.428 | 1587037 | MILK/ORANGE JUICE | \$50.51 * |
| RUFFINO MEATS & FOOD SERVICE | 4447 | 23.428 | 1584534 | ORANGE JUICE | \$28.58 * |
| 0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL | | | | | \$158.18 |
| 0061 BVAAA-SENIOR MEALS FUND TOTAL | | | | | \$158.18 |

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

01/26/2023 15:39:56

| Vendor Name | Acct Line | Claim Number | Invoice Number | Description | Amount |
|---|-----------|--------------|----------------|--------------|----------|
| 0570 - EXPENDITURES | | | | | |
| W.E. GIBSON AGENCY INC | 4479 | 23.14 | 5517 | BOND RENEWAL | \$100.00 |
| 0570 - EXPENDITURES DEPARTMENT TOTAL | | | | | \$100.00 |
| 1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL | | | | | \$100.00 |

