

GRIMES COUNTY TREASURER

TOM MAYNARD

LIST OF CLAIMS

March 1, 2023

General Disbursements: \$351,593.39

Juvenile Disbursements: \$185.00

Jessica Murphy

Approved by Auditor:

2-24-23

Date:

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

02/23/2023 16:35:30

| Vendor Name   | Acct Line | Claim Number | Invoice Number    | Description                                      | Amount       |
|---|-----------|--------------|-------------------|--|--------------|
| <b>0202 - GENERAL FUND - LIABILITIES</b>                                  |           |              |                   |  |              |
| AMWINS GROUP BENEFITS LLC   | 2004      | 23.756       | 7729246           | COUNTY 30% RETIREE 70% - MARCH 2023              | \$4,202.10 * |
| 0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL                        |           |              |                   |  | \$4,202.10   |
| <b>0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT</b>                    |           |              |                   |  |              |
| TALITTA COLEMAN   | 4440      | 23.729       | REIMB-FEB 23      | MILEAGE  | \$51.48      |
| TALITTA COLEMAN   | 4440      | 23.729       | REIMB-FEB 23      | HEALTHY COUNTY BOOT CAMP CONF                    | \$335.51     |
| TAMYERA WARREN  | 4440      | 23.731       | REIMB-FEB 23      | HEALTHY COUNTY BOOT CAMP CONF                    | \$46.00      |
| 0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL          |           |              |                   |  | \$432.99     |
| <b>0407 - GENERAL FUND - INDIGENT DEFENSE</b>                             |           |              |                   |  |              |
| BRANDON MANCUSO ATTY AT LAW   | 4399      | 23.820       | 26659             | CAA-ADRON CHARLES BALDWIN 1/10/23-2/7/23         | \$350.00     |
| BRANDON MANCUSO ATTY AT LAW   | 4399      | 23.820       | 27814             | CAA-YVONNE CAROL LINDSEY 1/10/23-02/7/23         | \$350.00     |
| BURNS & REYES-BURNS PLLC  | 4395      | 23.819       | 35471-CCL         | CAA-CPS 12/13/22-12/28/22                        | \$100.00     |
| BURNS & REYES-BURNS PLLC  | 4395      | 23.819       | 35699-CCL         | CAA-CPS 11/1/22-2/16/23                          | \$470.00     |
| BURNS & REYES-BURNS PLLC  | 4399      | 23.821       | 27183/27822/27823 | CAA-MITCHELL ZOGRAFOS 1/4/23-2/13/23             | \$650.00     |
| 0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL                   |           |              |                   |  | \$1,920.00   |
| <b>0409 - GENERAL FUND - COUNTY CLERK</b>                                 |           |              |                   |  |              |
| TEXAS ASSOCIATION OF COUNTY OFFICIALS                                     | 4440      | 23.716       | 338978            | 2023 LEGISLATIVE CONF                            | \$275.00     |
| TEXAS DEPT OF STATE HEALTH SERVICES                                       | 4405      | 23.789       | 2018379           | REMOTE BIRTH ACCESS-JAN 2023                     | \$20.13      |
| 0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL                       |           |              |                   |  | \$295.13     |
| <b>0415 - GENERAL FUND - TAX ASSESSOR &amp; COLLECTOR</b>                 |           |              |                   |  |              |
| AMAZON CAPITAL SERVICES, INC.   | 4305      | 23.759       | 1RDC-NHGQ-1L6J    | PAPER,SHREDDER OIL,FOLDERS, INDEX TABS, POST ITS | \$406.45     |
| RIO CREATIVE SIGNS  | 4305      | 23.758       | 56397             | RECEIPT BOOK                                     | \$287.00     |
| 0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL           |           |              |                   |  | \$693.45     |
| <b>0421 - GENERAL FUND - BUILDING MAINTENANCE</b>                         |           |              |                   |  |              |
| AMAZON CAPITAL SERVICES, INC.   | 4305      | 23.737       | 139V-LWHY-LPCN    | LINERS,DIVIDERS,PRESSURE WASHER                  | \$35.36 *    |
| AMAZON CAPITAL SERVICES, INC.   | 4308      | 23.737       | 139V-LWHY-LPCN    | LINERS,DIVIDERS,PRESSURE WASHER                  | \$139.99 *   |
| AMAZON CAPITAL SERVICES, INC.   | 4505      | 23.737       | 139V-LWHY-LPCN    | LINERS,DIVIDERS,PRESSURE WASHER                  | \$119.98 *   |
| AMAZON CAPITAL SERVICES, INC.   | 4410      | 23.727       | 1N31-DRJD-43MF    | ULTRA SPEC CABLES                                | \$70.00      |
| COMMERCIAL TILE & MARBLE, INC.  | 4410      | 23.814       | 1                 | CARPET TILE & MILLWORK- JUSTICE CENTER           | \$40,000.00  |
| HAARMeyer ELECTRIC, INC.  | 4410      | 23.715       | 15567             | ELECTRICAL WIRING FOR OUTSIDE LIFT PUMP          | \$788.74     |
| LANGE DISTRIBUTING CO INC   | 4451      | 23.720       | 215199            | WATER-5GALX4-ACCT 6404                           | \$19.40      |
| ONE STOP CLEANERS & LAUNDRY INC   | 4405      | 23.721       | 7851              | MAT & MOP CLEAN 2/15                             | \$85.85      |
| TURNER PIERCE & FULTZ, INC.   | 4410      | 23.719       | 984238            | THERMOSTAT/BELT/KEY                              | \$72.82      |
| TURNER PIERCE & FULTZ, INC.   | 4410      | 23.755       | 984734            | WALL PLATE                                       | \$2.37       |
| UNIVERSAL VACUUM SERVICE  | 4410      | 23.738       | 0007866           | WASTE WATER REMOVAL                              | \$1,920.00   |
| 0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL               |           |              |                   |  | \$43,254.51  |
| <b>0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES</b>           |           |              |                   |  |              |
| CLIMATEC, LLC   | 4410      | 23.751       | 995005912         | CHILLER REPAIRS                                  | \$1,571.25   |
| MATRIX SECURITY AND FIRE SERVICES   | 4420      | 23.811       | 230109            | QTRLY FIRE ALARM MONITORING                      | \$114.00     |
| 0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES DEPARTMENT TOTAL |           |              |                   |  | \$1,685.25   |
| <b>0423 - GENERAL FUND - IT DEPARTMENT</b>                                |           |              |                   |  |              |
| AMAZON CAPITAL SERVICES, INC.   | 4509      | 23.718       | 1GTG-KFPK-C33R    | PRINTER/TONER                                    | \$449.98 *   |
| AMAZON CAPITAL SERVICES, INC.   | 4306      | 23.718       | 1GTG-KFPK-C33R    | PRINTER/TONER                                    | \$59.32 *    |
| AMAZON CAPITAL SERVICES, INC.   | 4507      | 23.790       | 11DQ-JV6M-F3VQ    | LAPTOP CHARGERS                                  | \$87.00      |
| BRIGHTSPEED   | 4415      | 23.815       | 314104521-2/16/23 | TELEPHONE (2/16-3/15)                            | \$1,783.60   |
| KOFILE TECHNOLOGIES, INC.   | 4426      | 23.791       | INV-KT-010031     | DIGITAL ARCHIVE REPOSITORY LICENSE               | \$4,477.52   |
| LOCAL GOVERNMENT SOLUTIONS, LP  | 4426      | 23.792       | 65508             | SERVICES-JP2-MARCH 2023                          | \$370.00     |
| MIDSOUTH FIBER INTERNET   | 4467      | 23.793       | 006180-2/22       | INTERNET 2/22-3/21                               | \$109.95     |
| 0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL                      |           |              |                   |  | \$7,337.37   |
| <b>0424 - GENERAL FUND - NON-DEPARTMENTAL</b>                             |           |              |                   |  |              |
| AMWINS GROUP BENEFITS LLC   | 4480      | 23.756       | 7729246           | COUNTY 30% RETIREE 70% - MARCH 2023              | \$1,800.90 * |
| CENTRAL TEXAS AUTOPSY PLLC  | 4348      | 23.723       | 13862             | AUTOPSY-C.FUQUA 10/15/21                         | \$2,800.00   |
| CITY OF NAVASOTA  | 4341      | 23.714       | FY 23             | BUDGETED ANNL AMOUNT-LIBRARY                     | \$11,500.00  |
| J&B PROPANE   | 4485      | 23.739       | 27005527          | PROPANE-COURTHOUSE 459.90 GAL                    | \$942.80     |
| NOBLES FUNERAL CHAPEL INC   | 4348      | 23.730       | 02212023          | CALL-V.LANKFORD 2/20/23                          | \$350.00     |
| 0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL                   |           |              |                   |  | \$17,393.70  |
| <b>0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER</b>                |           |              |                   |  |              |
| BRAZOS TRANSIT DISTRICT   | 4412      | 23.725       | 02142023          | REPL BRAKE LIGHT                                 | \$96.95      |
| TURNER PIERCE & FULTZ, INC.   | 4308      | 23.724       | 984439            | VERIZON PAYMENT                                  | \$33.00      |
| 0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL      |           |              |                   |  | \$129.95     |
| <b>0427 - GENERAL FUND - VOTERS REG. &amp; ELECTIONS</b>                  |           |              |                   |  |              |
| AMAZON CAPITAL SERVICES, INC.   | 4305      | 23.726       | 1J7L-T4P6-FYH1    | LOCK BOX/STAMP                                   | \$145.81     |
| 0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL            |           |              |                   |  | \$145.81     |
| <b>0428 - GENERAL FUND - ADULT PROBATION</b>                              |           |              |                   |  |              |
| JOHN M FULTZ RESIDUAL TRUST   | 4510      | 23.728       | 02012023          | FEB 2023 RENT-318 N.LASALLE                      | \$2,400.00   |
| JOHN M FULTZ RESIDUAL TRUST   | 4510      | 23.728       | 01012023          | JANUARY 2023 RENT-318 N.LASALLE                  | \$2,400.00   |
| 0428 - GENERAL FUND - ADULT PROBATION DEPARTMENT TOTAL                    |           |              |                   |  | \$4,800.00   |
| <b>0431 - GENERAL FUND - FIRE PROTECTION</b>                              |           |              |                   |  |              |

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

02/23/2023 16:35:30

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|--|-----------|--------------|----------------|--|---------------|
| <b>0431 - GENERAL FUND - FIRE PROTECTION</b>                             |           |              |                |  |               |
| PLANTERSVILLE STONEHAM FD  | 4355      | 23.752       | 02142023       | 2ND QTR-JAN 2023                             | \$2,916.67    |
| PLANTERSVILLE STONEHAM FD  | 4355      | 23.752       | 02142023       | 2ND QTR- FEB/MARCH 2023                      | \$6,666.66    |
| 0431 - GENERAL FUND - FIRE PROTECTION DEPARTMENT TOTAL                   |           |              |                |  | \$9,583.33    |
| <b>0433 - GENERAL FUND - 12TH DISTRICT COURT</b>                         |           |              |                |  |               |
| FRANK BLAZEK   | 4476      | 23.818       | 018876         | CAA-LARRY BOLLIN 1/13/23-2/17/23             | \$16,712.50   |
| MICHAEL RANE RILEY   | 4476      | 23.736       | 019094         | CAA-CHRISTOPHER SARGENT 2/15/23              | \$800.00      |
| MICHAEL RANE RILEY   | 4476      | 23.736       | 019034         | CAA-JOEY HESTER 9/19/22-2/15/23              | \$700.00      |
| MICHAEL RANE RILEY   | 4476      | 23.736       | 018900         | CAA-MATTHEW FORREST JARRETT 8/15/22-2/15/23  | \$700.00      |
| WILLIAM F.CARTER,ATTORNEY  | 4486      | 23.817       | 018876         | CAA-LARRY BOLLIN 1/13/23-2/16/23             | \$730.42 *    |
| WILLIAM F.CARTER,ATTORNEY  | 4453      | 23.817       | 018876         | CAA-LARRY BOLLIN 1/13/23-2/16/23             | \$7,250.00 *  |
| WILLIAM F.CARTER,ATTORNEY  | 4486      | 23.817       | 018876         | CAA-LARRY BOLLIN 1/13/23-2/16/23             | \$1,220.00 *  |
| WILLIAM F.CARTER,ATTORNEY  | 4476      | 23.817       | 018876         | CAA-LARRY BOLLIN 1/13/23-2/16/23             | \$37,375.00 * |
| 0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL               |           |              |                |  | \$65,487.92   |
| <b>0436 - GENERAL FUND - JUSTICE OF THE PEACE #1</b>                     |           |              |                |  |               |
| RIO CREATIVE SIGNS   | 4305      | 23.732       | 56597          | NOTE PADS                                    | \$132.00 *    |
| 0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 DEPARTMENT TOTAL           |           |              |                |  | \$132.00      |
| <b>0438 - GENERAL FUND - JUSTICE OF THE PEACE #2</b>                     |           |              |                |  |               |
| LOCAL GOVERNMENT SOLUTIONS, LP   | 4440      | 23.792       | 64845          | TRAINING FEE-JP2                             | \$850.00      |
| RIO CREATIVE SIGNS   | 4305      | 23.732       | 56597          | NOTE PADS                                    | \$132.00 *    |
| 0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 DEPARTMENT TOTAL           |           |              |                |  | \$982.00      |
| <b>0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT</b>               |           |              |                |  |               |
| J.W. ANDERSON LAW FIRM, PLLC   | 4475      | 23.786       | 19075          | CAA-KRISTA FAJKUS 1/11/23-2/13/23            | \$800.00      |
| LAW OFFICE OF R J PARHAM   | 4475      | 23.735       | 017261         | CAA-FRANKIE LEE SANDERS 6/2/22-1/12/23       | \$700.00      |
| LAW OFFICE OF R J PARHAM   | 4475      | 23.735       | 018999         | CAA-DANIEL A RIOS 9/1/22-2/13/23             | \$700.00      |
| LAW OFFICE OF R J PARHAM   | 4475      | 23.735       | 018003         | CAA-WILLIAM BOOKER 6/2/22-2/13/23            | \$700.00      |
| ZACH COUFAL  | 4475      | 23.783       | 18913          | CAA-ROBERT SHANNON CRAWFORD 10/4/21-11/15/22 | \$17,500.00   |
| ZACH COUFAL  | 4475      | 23.765       | 18891          | CAA-RONALD BURCHFIELD 7/2/21-1/11/23         | \$13,440.00   |
| 0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL     |           |              |                |  | \$33,840.00   |
| <b>0440 - GENERAL FUND - JUSTICE OF THE PEACE #3</b>                     |           |              |                |  |               |
| RIO CREATIVE SIGNS   | 4305      | 23.732       | 56597          | NOTE PADS                                    | \$132.00 *    |
| 0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 DEPARTMENT TOTAL           |           |              |                |  | \$132.00      |
| <b>0460 - GENERAL FUND - COUNTY ATTORNEY</b>                             |           |              |                |  |               |
| THOMSON REUTERS-WEST   | 4425      | 23.764       | 847870905      | SUBSCRIPTION )TX RULES CIVIL TRIALS          | \$182.00      |
| 0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL                   |           |              |                |  | \$182.00      |
| <b>0463 - GENERAL FUND - VETERANS' SERVICE OFFICER</b>                   |           |              |                |  |               |
| JAY LAFFERTY   | 4440      | 23.816       | REIMB-FEB 23   | MILEAGE 2/16,2/21                            | \$27.51       |
| 0463 - GENERAL FUND - VETERANS' SERVICE OFFICER DEPARTMENT TOTAL         |           |              |                |  | \$27.51       |
| <b>0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE</b>               |           |              |                |  |               |
| AMAZON CAPITAL SERVICES, INC.  | 4505      | 23.781       | 1RP9-6GJ4-F7DN | COFFEE MAKER                                 | \$118.71      |
| 0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL     |           |              |                |  | \$118.71      |
| <b>0478 - GENERAL FUND - INDIGENT HEALTH CARE</b>                        |           |              |                |  |               |
| BRAZOS VALLEY COUNCIL OF GOVERNMENT                                      | 4472      | 23.812       | 07557          | CIHC QUARTERLY 4/1/22-6/30/22                | \$5,875.00    |
| 0478 - GENERAL FUND - INDIGENT HEALTH CARE DEPARTMENT TOTAL              |           |              |                |  | \$5,875.00    |
| <b>0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS</b>           |           |              |                |  |               |
| MARSHALL LOVE  | 4440      | 23.766       | REIMB-FEB 23   | ENVIRONMENTAL LAW TRAINING                   | \$183.92      |
| 0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL |           |              |                |  | \$183.92      |
| <b>0488 - GENERAL FUND - SOLID WASTE</b>                                 |           |              |                |  |               |
| BRANNON INDUSTRIAL GROUP   | 4405      | 23.717       | 86413          | IOLA ANNEX,NAVASOTA ANNEX,OLD JAIL-FEB 23    | \$390.00      |
| BRANNON INDUSTRIAL GROUP   | 4487      | 23.777       | 74925          | WHITEHALL SITE-JAN 23                        | \$2,180.40    |
| BRANNON INDUSTRIAL GROUP   | 4487      | 23.777       | 75049          | ANDERSON SITE-JAN 23                         | \$1,363.90    |
| BRANNON INDUSTRIAL GROUP   | 4487      | 23.777       | 75003          | IOLA SITE-JAN 23                             | \$1,036.82    |
| BRANNON INDUSTRIAL GROUP   | 4487      | 23.777       | 74924          | STONEHAM SITE-JAN 23                         | \$2,130.20    |
| BRANNON INDUSTRIAL GROUP   | 4487      | 23.777       | 74926          | JAIL SITE-JAN 23                             | \$615.49      |
| BRANNON INDUSTRIAL GROUP   | 4487      | 23.777       | 74922          | BEDIAS SITE-JAN 23                           | \$1,926.60    |
| MID-SOUTH ELECTRIC CO-OP   | 4485      | 23.749       | 83637761-2/8   | FM 244 1/08/2023-2/08/2023                   | \$76.87       |
| 0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL                       |           |              |                |  | \$9,720.28    |
| 0010 GENERAL FUND FUND TOTAL   |           |              |                |  | \$208,554.93  |

Grimes County Unpaid Invoice Report  
0011 COURTS JURY FUND

02/23/2023 16:35:30

| Vendor Name                                       | Acct Line | Claim Number | Invoice Number    | Description              | Amount     |
|---|-----------|--------------|-------------------|--------------------------|------------|
| <b>0411 - COURTS JURY FUND-EXPENSES</b>           |           |              |                   |                          |            |
| JURY-12TH DISTRICT                                | 4384      | 23.824       | 12TH JURY 2/21/23 | ABRAHAM CAVAZOS JR       | \$10.00    |
| JURY-12TH DISTRICT                                | 4384      | 23.835       | 12TH JURY 2/21/23 | ANTHONY MOCK             | \$10.00    |
| JURY-12TH DISTRICT                                | 4384      | 23.825       | 12TH JURY 2/21/23 | ASHLYN DERRETT           | \$10.00    |
| JURY-12TH DISTRICT                                | 4384      | 23.832       | 12TH JURY 2/21/23 | BLAINE KUTA              | \$10.00    |
| JURY-12TH DISTRICT                                | 4384      | 23.826       | 12TH JURY 2/21/23 | BRANDON DOUGLAS          | \$10.00    |
| JURY-12TH DISTRICT                                | 4384      | 23.829       | 12TH JURY 2/21/23 | DAMIAN HERRERA           | \$10.00    |
| JURY-12TH DISTRICT                                | 4384      | 23.838       | 12TH JURY 2/21/23 | DIANA REARDON            | \$10.00    |
| JURY-12TH DISTRICT                                | 4384      | 23.827       | 12TH JURY 2/21/23 | GLENN DUNCAN             | \$10.00    |
| GRIMES CO TREASURER                               | 4384      | 23.778       | 162               | JURY CASH 2/21           | \$495.00   |
| GRIMES CO TREASURER                               | 4384      | 23.757       | 161               | GRAND JURY CASH 2/16     | \$320.00   |
| JURY-12TH DISTRICT                                | 4384      | 23.839       | 12TH JURY 2/21/23 | GUS ROYCE STEINMANN III  | \$10.00    |
| JURY-12TH DISTRICT                                | 4384      | 23.840       | 12TH JURY 2/21/23 | JIMMIE STUDHALTER        | \$10.00    |
| JURY-12TH DISTRICT                                | 4384      | 23.831       | 12TH JURY 2/21/23 | JOSEPHINE KINDLE         | \$10.00    |
| JURY-12TH DISTRICT                                | 4384      | 23.836       | 12TH JURY 2/21/23 | LARRY NELSON             | \$10.00    |
| JURY-12TH DISTRICT                                | 4384      | 23.823       | 12TH JURY 2/21/23 | MAKAYLYN BRZYMIALKIEWICZ | \$10.00    |
| JURY-12TH DISTRICT                                | 4384      | 23.841       | 12TH JURY 2/21/23 | MELISSA TERRELL          | \$10.00    |
| JURY-12TH DISTRICT                                | 4384      | 23.822       | 12TH JURY 2/21/23 | MICHELLE BELINOWSKI      | \$10.00    |
| JURY-12TH DISTRICT                                | 4384      | 23.830       | 12TH JURY 2/21/23 | ROBERT ALAN KANE II      | \$10.00    |
| JURY-12TH DISTRICT                                | 4384      | 23.834       | 12TH JURY 2/21/23 | ROY LEACH                | \$10.00    |
| JURY-12TH DISTRICT                                | 4384      | 23.842       | 12TH JURY 2/21/23 | RUSSELL ZECH             | \$10.00    |
| JURY-12TH DISTRICT                                | 4384      | 23.833       | 12TH JURY 2/21/23 | RYAN LAMB                | \$10.00    |
| JURY-12TH DISTRICT                                | 4384      | 23.828       | 12TH JURY 2/21/23 | SHAUN FRAZIER II         | \$10.00    |
| JURY-12TH DISTRICT                                | 4384      | 23.837       | 12TH JURY 2/21/23 | SILVIA PEARCE            | \$10.00    |
| 0411 - COURTS JURY FUND-EXPENSES DEPARTMENT TOTAL |           |              |                   |                          | \$1,025.00 |
| 0011 COURTS JURY FUND FUND TOTAL                  |           |              |                   |                          | \$1,025.00 |

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

02/23/2023 16:35:30

| Vendor Name  | Acct Line | Claim Number | Invoice Number | Description                                       | Amount       |
|--|-----------|--------------|----------------|---|--------------|
| <b>0490 - ROAD &amp; BRIDGE FUND - ROAD &amp; BRIDGE-GENERAL</b>   |           |              |                |   |              |
| ASCO EQUIPMENT   | 4412      | 23.780       | PSO381979-1    | TRANSMISSION FILTERS FOR GR043                    | \$228.81     |
| BRYAN HOSE & GASKET, INC   | 4412      | 23.744       | 0210304        | HOSE FOR GRADALL                                  | \$53.69      |
| DOBBIN-PLANTERSVILLE WSC   | 4485      | 23.813       | 2539-2/22/23   | ACCT 2539 12/17/22 - 1/21/23                      | \$286.93     |
| DOGGETT HEAVY MACHINERY SERVICES                                   | 4412      | 23.750       | X46531         | FILTERS   | \$400.45     |
| DOGGETT HEAVY MACHINERY SERVICES                                   | 4412      | 23.770       | X55258         | REPAIRS TO MOTORGRADER M113                       | \$4,871.38   |
| FROST CRUSHED STONE CO. INC  | 4466      | 23.788       | 69547          | A-BASE, A-1 1/2 INCH                              | \$25,734.75  |
| FROST CRUSHED STONE CO. INC  | 4466      | 23.788       | 69459          | A-BASE, A 1 1/2 INCH                              | \$21,414.04  |
| G & G CLEANING   | 4410      | 23.745       | JAN 23         | CLEANING PCT 1 BARN 1/1,1/21                      | \$200.00     |
| G & G CLEANING   | 4410      | 23.745       | DEC 22         | CLEANING PCT 1 BARN 12/4,12/18                    | \$200.00     |
| HEISE TRUCKING LLC   | 4462      | 23.787       | 8868           | IOLA/2445 YARD-1/27                               | \$12,295.30  |
| HEISE TRUCKING LLC   | 4462      | 23.787       | 8866           | IOLA/2445 YARD 1/25                               | \$2,155.46   |
| HEISE TRUCKING LLC   | 4462      | 23.787       | 8867           | IOLA YARD/2445 YARD 1/26                          | \$874.34     |
| HEISE TRUCKING LLC   | 4462      | 23.787       | 8865           | IOLA YARD 1/23                                    | \$18,791.70  |
| KYRISH TRUCK CENTER OF BRYAN                                       | 4412      | 23.782       | X303033962:01  | MOTOR CONTROL MODE DR ACTUATOR DT5                | \$58.80      |
| KYRISH TRUCK CENTER OF BRYAN                                       | 4412      | 23.746       | X303033764:02  | HOSE FLEXIBLE AIR COLD SIDE, RING O,2-114 FOR DT8 | \$347.23     |
| KYRISH TRUCK CENTER OF BRYAN                                       | 4412      | 23.742       | X303033764:01  | HOSE, INTAKE GRID HEATER KIT                      | \$142.39     |
| MID-SOUTH ELECTRIC CO-OP   | 4485      | 23.749       | 66057652-2/8   | FM 2445 1/8/2023-2/8/2023                         | \$418.00     |
| NAPA AUTO PARTS  | 4412      | 23.743       | 930805         | OIL AND FILTER FOR EQ#151                         | \$66.95      |
| NAPA AUTO PARTS  | 4412      | 23.773       | 930775         | BELT AND PULLEY FOR UNIT-60                       | \$94.38      |
| NAPA AUTO PARTS  | 4412      | 23.775       | 929900         | FLASHER/FUSE KIT-GRADALL 32                       | \$42.38      |
| NAPA AUTO PARTS  | 4412      | 23.776       | 931207         | RUBBER PLUG,OIL,BRAKE PADS-PU138                  | \$81.25      |
| NAPA AUTO PARTS  | 4412      | 23.774       | 931338         | 2.5 DEF   | \$1,199.20 * |
| ROMCO EQUIPMENT CO   | 4412      | 23.779       | 110198957      | COIL,EXPANSION VALVE,COOLANT-M208                 | \$997.03     |
| ROMCO EQUIPMENT CO   | 4412      | 23.779       | 110199043      | FILTER/FREIGHT-M208                               | \$143.13     |
| SOUTHERN TIRE MART   | 4477      | 23.748       | 4590096821     | PURCHASE NEW TIRES FOR TK PU-148                  | \$575.74     |
| SOUTHERN TIRE MART   | 4477      | 23.769       | 4590097445     | 11R24.5/16 M799 TIRES FOR T91 MACK,DUMPTRUCK      | \$1,883.64   |
| SOUTHERN TIRE MART   | 4477      | 23.768       | 4590096523     | 2 GALAXY EARTH PRO 14.9                           | \$730.00     |
| TEXAS CONTRACTORS EQUIPMENT, INC.                                  | 4412      | 23.767       | 88962          | GRADALL BLADES FOR MACHINERY                      | \$2,595.84   |
| TJS HARDWARE   | 4469      | 23.741       | 78725          | CONCRETE CR 110                                   | \$11.60      |
| TURNER PIERCE & FULTZ, INC.  | 4308      | 23.740       | 983886         | MARKING PAINT                                     | \$107.88     |
| UNIFIRST HOLDINGS INC  | 4308      | 23.747       | 2960015839     | UNIFORMS/MATS/WIPERS-IOLA                         | \$18.95 *    |
| UNIFIRST HOLDINGS INC  | 4428      | 23.747       | 2960015839     | UNIFORMS/MATS/WIPERS-IOLA                         | \$113.90 *   |
| UNIFIRST HOLDINGS INC  | 4308      | 23.771       | 2960017179     | UNIFORMS/MATS/WIPERS-STONEHAM                     | \$27.99 *    |
| UNIFIRST HOLDINGS INC  | 4428      | 23.771       | 2960017179     | UNIFORMS/MATS/WIPERS-STONEHAM                     | \$120.32 *   |
| UNIFIRST HOLDINGS INC  | 4308      | 23.772       | 2960016837     | UNIFORMS/MATS/WIPERS-IOLA                         | \$18.95 *    |
| UNIFIRST HOLDINGS INC  | 4428      | 23.772       | 2960016837     | UNIFORMS/MATS/WIPERS-IOLA                         | \$113.90 *   |
| UNIFIRST HOLDINGS INC  | 4428      | 23.771       | 2960017607     | UNIFORMS  | \$22.14 *    |
| UNIFIRST HOLDINGS INC  | 4308      | 23.747       | 2960016172     | UNIFORMS/MATS/WIPERS-STONEHAM                     | \$27.99 *    |
| UNIFIRST HOLDINGS INC  | 4428      | 23.747       | 2960016172     | UNIFORMS/MATS/WIPERS-STONEHAM                     | \$120.32 *   |
| UNIFIRST HOLDINGS INC  | 4428      | 23.747       | 2960016573     | UNIFORMS  | \$22.14 *    |
| UNITED AG & TURF   | 4412      | 23.784       | 12415725       | O RING HD 155                                     | \$17.28      |
| WALLER CO. ASPHALT, INC.   | 4466      | 23.785       | 24594          | COLD MIX  | \$10,930.50  |
| 0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL |           |              |                |   | \$108,556.67 |
| 0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL                 |           |              |                |   | \$108,556.67 |

Grimes County Unpaid Invoice Report  
0036 FAIRGROUNDS

02/23/2023 16:35:30

| Vendor Name   | Acct Line | Claim Number | Invoice Number       | Description                      | Amount            |
|---|-----------|--------------|----------------------|----------------------------------|-------------------|
| <b>0202 - FAIRGROUNDS FUND - LIABILITIES</b>            |           |              |                      |                                  |                   |
| FAIRGROUNDS RENTALS                                     | 2013      | 23.754       | 201195-DEPOSIT REFUN | JUAN CASTANEDA                   | \$300.00          |
| 0202 - FAIRGROUNDS FUND - LIABILITIES DEPARTMENT TOTAL  |           |              |                      |                                  | \$300.00          |
| <b>0465 - FAIRGROUNDS FUND - EXPENDITURES</b>           |           |              |                      |                                  |                   |
| DUCKWORTH LAWN CARE AND LANDSCAPE,LL                    | 4390      | 23.722       | 7109                 | LAWN CARE-FAIRGROUNDS            | \$1,075.00        |
| MID-SOUTH ELECTRIC CO-OP                                | 4485      | 23.749       | 98362333-2/8         | FAIRGROUNDS 1/08/2023-02/08/2023 | \$6,113.00        |
| 0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL |           |              |                      |                                  | \$7,188.00        |
| 0036 FAIRGROUNDS FUND TOTAL                             |           |              |                      |                                  | <u>\$7,488.00</u> |

Grimes County Unpaid Invoice Report  
0037 COUNTY HISTORICAL COMMISSION

02/23/2023 16:35:30

| Vendor Name  | Acct Line | Claim Number | Invoice Number | Description                | Amount   |
|--|-----------|--------------|----------------|----------------------------|----------|
| <b>0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES</b>           |           |              |                |                            |          |
| MARILYN MULLINS BETTES   | 4440      | 23.734       | REIMB-FEB 23   | HOTEL FOR REAL PLACES CONF | \$384.68 |
| SUSAN JERNIGAN BOUDREAUX   | 4440      | 23.733       | REIMB-FEB 23   | HOTEL FOR REAL PLACE CONF  | \$395.50 |
| 0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES DEPARTMENT TOTAL |           |              |                |                            | \$780.18 |
| 0037 COUNTY HISTORICAL COMMISSION FUND TOTAL                         |           |              |                |                            | \$780.18 |

Grimes County Unpaid Invoice Report  
0043 COURT REPORTER SERVICE

02/23/2023 16:35:30

| Vendor Name  | Acct Line | Claim Number | Invoice Number                | Description                         | Amount            |
|--|-----------|--------------|-------------------------------|-------------------------------------|-------------------|
| 0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO |           |              | COURT AT LAW                  |                                     |                   |
| DACAREE W. JACOBSON                                  | 4455      | 23.761       | 02212023                      | COURT REPORTER/MILEAGE 2/17,2/21-23 | \$1,767.68        |
| 0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO |           |              | COURT AT LAW DEPARTMENT TOTAL |                                     | \$1,767.68        |
| 0043 COURT REPORTER SERVICE FUND TOTAL               |           |              |                               |                                     | <u>\$1,767.68</u> |

Grimes County Unpaid Invoice Report  
0054 RECORDS ARCHIVE-COUNTY CLERK

02/23/2023 16:35:30

| Vendor Name   | Acct Line | Claim Number | Invoice Number | Description                  | Amount            |
|---|-----------|--------------|----------------|------------------------------|-------------------|
| <b>0409 - RECORDS ARCHIVE (CCLK) - EXPENDITURES</b>           |           |              |                |                              |                   |
| KOFILE TECHNOLOGIES, INC.                                     | 4360      | 23.753       | INV-KT-009979  | RECORD BOOK PRESERVATION 50% | \$2,615.43        |
| 0409 - RECORDS ARCHIVE (CCLK) - EXPENDITURES DEPARTMENT TOTAL |           |              |                |                              | \$2,615.43        |
| 0054 RECORDS ARCHIVE-COUNTY CLERK FUND TOTAL                  |           |              |                |                              | <u>\$2,615.43</u> |

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

02/23/2023 16:35:30

| Vendor Name                                | Acct Line | Claim Number | Invoice Number | Description                         | Amount             |
|--|-----------|--------------|----------------|-------------------------------------|--------------------|
| <b>0497 - ARP GRANT EXPENSES</b>           |           |              |                |                                     |                    |
| QUALITY WORKS CONSTRUCTION INC.            | 4330      | 23.763       | 062/134        | CHANGE ORDER #2 -BREAKROOM MILLWORK | \$4,650.00         |
| QUALITY WORKS CONSTRUCTION INC.            | 4330      | 23.762       | 062/134        | FINAL DRAW-ADDITION TO IOLA ANNEX   | \$16,155.50        |
| 0497 - ARP GRANT EXPENSES DEPARTMENT TOTAL |           |              |                |                                     | \$20,805.50        |
| 0085 AMERICAN RESCUE PLAN (ARP) FUND TOTAL |           |              |                |                                     | <u>\$20,805.50</u> |



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

02/23/2023 16:15:41

| Vendor Name                               | Acct Line | Claim Number | Invoice Number | Description                  | Amount   |
|---|-----------|--------------|----------------|------------------------------|----------|
| <b>0570 - EXPENDITURES</b>                |           |              |                |                              |          |
| JUVENILE JUSTICE ASSOC OF TEXAS           | 4490      | 23.30        | FY23           | 88TH LEGISLATIVE/BUDGET CONF | \$185.00 |
| 0570 - EXPENDITURES DEPARTMENT TOTAL      |           |              |                |                              | \$185.00 |
| 1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL |           |              |                |                              | \$185.00 |

