

GRIMES COUNTY TREASURER

Tom Maynard

LIST OF CLAIMS

February 9, 2022

General Disbursements: \$248,229.39

Juvenile Disbursements: \$0.00

Jessi Murphy 02-04-2022
Approved by Auditor: Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

02/03/2022 17:39:00

| Vendor Name | Acct Line Number | Claim Number | Invoice Number | Description | Amount |
|---|------------------|--------------|----------------------|--|--------------|
| 0202 - GENERAL FUND - LIABILITIES | | | | | |
| MVBA LAW FIRM | 2140 | 22.428 | 247199 | REIMBURSE/FINES | \$238.50 * |
| MVBA LAW FIRM | 2140 | 22.428 | 247639 | REIMBURSE/FINES | \$1,055.92 * |
| MVBA LAW FIRM | 2140 | 22.428 | 246222 | REIMBURSE/FINES | \$60.60 * |
| 0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL | | | | | \$1,355.02 |
| 0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT | | | | | |
| NAVASOTA EXAMINER | 4435 | 22.363 | 1699 | AD-HELP WANTED/CDL/PT CLERK | \$58.50 * |
| 0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL | | | | | \$58.50 |
| 0406 - GENERAL FUND - COUNTY JUDGE | | | | | |
| QUILL LLC | 4305 | 22.410 | 22321732 | FILE FOLDERS/FRAME HANG FOLDER/WASTECAN/SHARPIE MA | \$99.56 |
| QUILL LLC | 4305 | 22.410 | 22319028 | CHAIRMAT | \$71.09 |
| 0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL | | | | | \$170.65 |
| 0407 - GENERAL FUND - INDIGENT DEFENSE | | | | | |
| BUCK LAW FIRM, P.L.C | 4399 | 22.383 | 27532/27539/27540/27 | CAA-F.ORTEGA | \$650.00 |
| GREEN LAW FIRM P.C. | 4399 | 22.413 | 26763 CT I/26763 CT | CAA-G.CHATMAN | \$450.00 |
| GREEN LAW FIRM P.C. | 4399 | 22.424 | 27104/27189 | CAA-A.SKAINS | \$450.00 |
| GREEN LAW FIRM P.C. | 4399 | 22.424 | 26659/26500 | CAA-CAUSE #26659/26500 | \$450.00 |
| GREEN LAW FIRM P.C. | 4399 | 22.424 | 27428 CT I/CT II | CAA-RODRIGUEZ | \$450.00 |
| MARK R MALTSBERGER, | 4399 | 22.375 | 26986/27045/27139 | CAA-S.IMHOFF | \$1,344.00 |
| PATRICK GENDRON | 4399 | 22.387 | J-1159 | CAA-JUVENILE | \$412.42 |
| PATRICK GENDRON | 4399 | 22.387 | J-1160 | CAA-JUVENILE | \$350.00 |
| PATRICK GENDRON | 4399 | 22.387 | J-1154 | CAA-JUVENILE | \$350.00 |
| SYLVIA CEDILLO | 4399 | 22.425 | 26967 | CAA-C.SPAHR | \$350.00 |
| 0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL | | | | | \$5,256.42 |
| 0409 - GENERAL FUND - COUNTY CLERK | | | | | |
| QUILL LLC | 4305 | 22.417 | 22447992 | COPY PAPER | \$66.23 |
| 0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL | | | | | \$66.23 |
| 0412 - GENERAL FUND - COUNTY AUDITOR | | | | | |
| AMAZON CAPITAL SERVI | 4305 | 22.432 | 1QML-J4DL-1VQP | FILE POCKETS (CREDIT) | -\$62.04 |
| 0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL | | | | | -\$62.04 |
| 0421 - GENERAL FUND - BUILDING MAINTENANCE | | | | | |
| APEX SPECIALITIES, L | 4410 | 22.386 | INVOICE-2 | CONCRETE AT LEC-FINAL | \$9,450.00 |
| APEX SPECIALITIES, L | 4410 | 22.423 | 01312022 | HANDICAP SHOWER RAMP (JAIL) | \$1,200.00 |
| CR SYSTEMS, INC | 4410 | 22.437 | 12474 | ROOF REPAIR | \$3,420.00 |
| GRIMES COUNTY STEEL | 4410 | 22.419 | 22-10086 | STEEL | \$2,173.70 |
| KLEEN-AIR FILTER SER | 4410 | 22.385 | 234601 | AIR FILTERS | \$55.00 |
| LANGE DISTRIBUTING C | 4451 | 22.452 | 121750 | 5GALX19 | \$92.15 |
| LANGE DISTRIBUTING C | 4451 | 22.452 | 123525 | 5GALX5 | \$24.25 |
| LANGE DISTRIBUTING C | 4451 | 22.452 | 123546 | 5 GALX6 | \$29.10 |
| LANGE DISTRIBUTING C | 4451 | 22.452 | 121753 | 5 GALX23 | \$111.55 |
| ONE STOP CLEANERS & | 4405 | 22.438 | 11237 | CLEAN MATS/MOPS | \$111.13 |
| ULINE, INC | 4307 | 22.431 | 143660515 | STORAGE RACK/BROOM HOLDER/DRILL BIT SET/CARPET MAT | \$588.20 |
| ULINE, INC | 4307 | 22.431 | 143912704 | POLY BOX TRUCK | \$592.16 |
| 0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL | | | | | \$17,847.24 |
| 0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES | | | | | |
| ALTITUDE SERVICES, L | 4410 | 22.372 | GRIMES CCH-04 | REPAIRS-FINAL BILLING | \$2,755.00 |
| 0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES DEPARTMENT TOTAL | | | | | \$2,755.00 |
| 0423 - GENERAL FUND - IT DEPARTMENT | | | | | |
| AMAZON CAPITAL SERVI | 4507 | 22.389 | 1Q1R-4TN3-61Y3 | RECORDING MICROPHONE | \$32.99 |
| CONSOLIDATED COMMUNI | 4415 | 22.407 | 9363942727/0-01/16 | LONG DISTANCE | \$433.68 |
| LOCAL GOVERNMENT SOL | 4426 | 22.416 | 62099 | PROFESSIONAL SERVICES(CO CLERK) | \$890.00 |
| MICROSOFT AZURE | 4426 | 22.453 | E0300HE4XR | DATA STORAGE | \$1,278.54 |
| VERIZON WIRELESS | 4433 | 22.412 | 9897883978 | CELL PHONES | \$656.71 |
| 0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL | | | | | \$3,291.92 |
| 0424 - GENERAL FUND - NON-DEPARTMENTAL | | | | | |
| ANDERSON WATER CO IN | 4485 | 22.411 | W-01/31/2022 | WATER USAGE (195,900) | \$2,114.70 |
| BRAZOS VALLEY COUNCI | 4425 | 22.394 | 07513 | COG MEMBERSHIP | \$1,250.00 |
| CITY OF NAVASOTA | 4485 | 22.409 | 13-2965-02-JAN | 205 VETERANS MEMORIAL | \$250.70 |
| CITY OF NAVASOTA | 4485 | 22.450 | 05-0809-00-JAN | 208 JUDSON | \$130.50 |
| ENTERGY | 4485 | 22.408 | 405004280974 | 10845 FM 1696 | \$147.68 |

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

02/03/2022 17:39:00

| Vendor Name | Acct Line Number | Claim Number | Invoice Number | Description | Amount |
|--|------------------|--------------|----------------|--|--------------|
| 0424 - GENERAL FUND - NON-DEPARTMENTAL | | | | | |
| ENERGY | 4485 | 22.408 | 340003538209 | 23710 FM 39 | \$343.58 |
| J&B PROPANE | 4485 | 22.406 | 22002241 | 653.3 GALLONS | \$1,345.80 |
| J&B PROPANE | 4485 | 22.406 | 27003391 | 595.8 GALLONS | \$1,227.35 |
| NOBLES FUNERAL CHAPE | 4348 | 22.434 | 01282022 | TRIP(P.BARNES) | \$400.00 |
| WICKSON CREEK SPECIA | 4485 | 22.404 | 110813-JAN | 23710 FM 39 | \$34.60 |
| 0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL | | | | | \$7,244.91 |
| 0427 - GENERAL FUND - VOTERS REG. & ELECTIONS | | | | | |
| AMG PRINTING & MAILI | 4305 | 22.392 | 114689 | LASER PRINTING 2021 VR CERTIFICATES/3UP CARDS/POST | \$552.00 * |
| AMG PRINTING & MAILI | 4310 | 22.392 | 114689 | LASER PRINTING 2021 VR CERTIFICATES/3UP CARDS/POST | \$5,339.57 * |
| NAVASOTA EXAMINER | 4435 | 22.418 | 927 | BOUNDARY CHANGES | \$1,334.00 |
| NAVASOTA EXAMINER | 4435 | 22.418 | 928 | BOUNDARY CHANGES | \$1,334.00 |
| NAVASOTA EXAMINER | 4435 | 22.418 | 926 | BOUNDARY CHANGES/AFFIDAVIT FEE | \$1,339.00 |
| 0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL | | | | | \$9,898.57 |
| 0428 - GENERAL FUND - ADULT PROBATION | | | | | |
| CITY OF NAVASOTA | 4485 | 22.450 | 13-2746-01-JAN | 318 LASALLE | \$273.37 * |
| 0428 - GENERAL FUND - ADULT PROBATION DEPARTMENT TOTAL | | | | | \$273.37 |
| 0430 - GENERAL FUND - DISTRICT ATTORNEY | | | | | |
| ALPHA GRAPHICS INC. | 4308 | 22.435 | 58470 | 3 PART SUBMISSION FORMS/SHIPPING | \$401.58 |
| 0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL | | | | | \$401.58 |
| 0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 | | | | | |
| TEXAS ASSOCIATION OF | 4425 | 22.414 | 240542-2022 | JPCA MEMBERSHIP DUES (ROBINSON) | \$35.00 |
| TEXAS ASSOCIATION OF | 4425 | 22.373 | 256042-2022 | JPCA MEMBERSHIP (MATA) | \$35.00 |
| 0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 DEPARTMENT TOTAL | | | | | \$70.00 |
| 0446 - GENERAL FUND - CONSTABLE PCT #3 | | | | | |
| NAVASOTA MIRROR & GL | 4412 | 22.382 | 33158 | WINDSHIELD-2015 CHEVY TAHOE | \$288.00 |
| 0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL | | | | | \$288.00 |
| 0451 - GENERAL FUND - COUNTY SHERIFF | | | | | |
| KEY PERFORMANCE PETR | 4414 | 22.388 | 1127358-22 | FUEL | \$5,770.45 |
| KEY PERFORMANCE PETR | 4414 | 22.427 | 1127695-22 | FUEL | \$3,169.75 |
| STERLING AUTOMART | 4412 | 22.376 | 46024572 | OIL CHANGE (A30) | \$54.95 |
| STERLING PONTIAC BUI | 4412 | 22.402 | 36025805 | OIL CHANGE/REPLACE AIR FILTER/CABIN FILTER/REPLACE | \$1,184.44 |
| 0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL | | | | | \$10,179.59 |
| 0454 - GENERAL FUND - JAIL | | | | | |
| BUCKEYE CLEANING CEN | 4308 | 22.420 | 80439983 | TOWELS/GLOVES/TRASH BAGS | \$533.51 |
| MATTHEWS DENTAL GROU | 4611 | 22.401 | 5187 | INMATE DENTAL-R.MCCRAY | \$325.00 |
| MATTHEWS DENTAL GROU | 4611 | 22.401 | 5141 | INMATE DENTAL-E.WOODS | \$240.00 |
| MATTHEWS DENTAL GROU | 4611 | 22.451 | 01252022 | INMATE DENTAL-DOMINGO, S. | \$513.00 |
| MATTHEWS DENTAL GROU | 4611 | 22.451 | 01252022 | INMATE DENTAL-SARGENT, M. | \$427.00 |
| RUFFINO MEATS & FOOD | 4308 | 22.440 | 1514652 | DETERGENT/TOILET TISSUE | \$190.64 |
| RUFFINO MEATS & FOOD | 4429 | 22.440 | 1514647 | DRY/REFRIGERATED/FROZEN FOOD | \$1,970.12 |
| RUFFINO MEATS & FOOD | 4429 | 22.422 | 1517827 | REFRIGERATED FOOD | \$40.93 |
| RUFFINO MEATS & FOOD | 4429 | 22.422 | 1517417 | DRY/REFRIGERATED/FROZEN FOOD | \$1,962.99 |
| RUFFINO MEATS & FOOD | 4429 | 22.422 | 1517539 | DRY/REFRIGERATED FOOD | \$66.06 |
| RUFFINO MEATS & FOOD | 4429 | 22.422 | 1517762 | DRY FOOD | \$50.05 |
| RUFFINO MEATS & FOOD | 4308 | 22.422 | 1517423 | SANITIZER/DETERGENT/TOILET TISSUE | \$681.69 |
| SAN ANTONIO CODE BLU | 4428 | 22.433 | 59309 | MAG POUCH/ASP HOLDER/HOLDER/HOLSTER (PARHAM) | \$256.00 |
| SAN ANTONIO CODE BLU | 4428 | 22.433 | 59192 | UNIFORM SHIRTS/PANTS (MARTIN, JUSTIN) | \$227.00 |
| SAN ANTONIO CODE BLU | 4428 | 22.433 | 58059 | JAILER JACKETS/FREIGHT | \$464.67 |
| SOUTHERN HEALTH PART | 4611 | 22.421 | MISC8143 | REIMBURSEMENT OF NRRX-DECEMBER 2021 | \$417.51 |
| 0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL | | | | | \$8,366.17 |
| 0457 - GENERAL FUND - DISTRICT CLERK | | | | | |
| POSTMASTER - ANDERSO | 4310 | 22.374 | BOX 230-2022 | BOX 230 | \$51.00 |
| QUILL LLC | 4305 | 22.361 | 22328343 | NUMERIC ROLL LABELS | \$19.70 |
| QUILL LLC | 4305 | 22.361 | 22320875 | STAPLES/PHONE SHOULDER REST/KEYBOARD WRIST REST/CL | \$59.16 |
| QUILL LLC | 4305 | 22.361 | 22414261 | ENGRAVED SIGNS | \$80.27 |
| QUILL LLC | 4305 | 22.400 | 22331288 | STAINLESS PAPER TOWEL HOLDER | \$22.49 |
| 0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL | | | | | \$232.62 |
| 0460 - GENERAL FUND - COUNTY ATTORNEY | | | | | |
| RELX INC. | 4405 | 22.415 | 3093684220 | SUBSCRIPTION | \$142.00 |

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

02/03/2022 17:39:00

| Vendor Name | Acct Claim Line Number | Invoice Number | Description | Amount |
|--|---------------------------|-------------------|---------------------------------|--------------------|
| 0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL | | | | \$142.00 |
| 0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE | | | | |
| ERVIN ALLEN HOMANN | 4440 22.396 | REIMB-DEC | REIMBURSE-MILEAGE-DECEMBER 2021 | \$73.36 |
| ERVIN ALLEN HOMANN | 4440 22.396 | REIMB-JAN | REIMBURSE-MILEAGE-JANUARY 2022 | \$111.15 |
| KYLA MOELLER | 4440 22.398 | REIMB-JAN | REIMBURSE-MILEAGE-JANUARY 2022 | \$66.69 |
| QUILL LLC | 4305 22.395 | 22031392 | COPY PAPER | \$327.57 |
| STACEY MALE | 4440 22.397 | REIMB-DEC | REIMBURSE-MILEAGE-DECEMBER 2021 | \$245.84 |
| 0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL | | | | \$824.61 |
| 0478 - GENERAL FUND - INDIGENT HEALTH CARE | | | | |
| BRAZOS VALLEY COUNCI | 4472 22.394 | 07503 | CICH QUARTERLY | \$5,875.00 |
| 0478 - GENERAL FUND - INDIGENT HEALTH CARE DEPARTMENT TOTAL | | | | \$5,875.00 |
| 0488 - GENERAL FUND - SOLID WASTE | | | | |
| ENTERGY | 4485 22.408 | 130005452896 | 3590 PLUM ST | \$60.75 |
| ENTERGY | 4485 22.408 | 310003584722 | 7505 HILLSBORO | \$52.89 |
| MID-SOUTH ELECTRIC C | 4485 22.405 | 8637761-JAN | IOLA DUMP | \$52.06 |
| 0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL | | | | \$165.70 |
| 0010 GENERAL FUND FUND TOTAL | | | | <u>\$74,701.06</u> |

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

02/03/2022 17:39:00

| Vendor Name | Acct Line | Claim Number | Invoice Number | Description | Amount |
|--|-----------|--------------|----------------|--|--------------|
| 0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL | | | | | |
| BOBCAT OF HOUSTON | 4412 | 22.353 | 31021335 | TOOL KIT CHIPPER KNIVES/SOCKET HEAD BOLT | \$1,181.70 |
| BOBCAT OF HOUSTON | 4412 | 22.367 | 31021340 | HYDRAULIC BREATHER CAP | \$33.60 |
| DOGGETT HEAVY MACHIN | 4412 | 22.354 | X40161 | SWITCH/SOLENOID VALVE/FREIGHT/AIR FILTERS (CREDIT) | \$309.11 |
| ENTERGY | 4485 | 22.408 | 295005441816 | 7460 HILLSBORO | \$294.29 |
| FROST CRUSHED STONE | 4466 | 22.444 | 66420 | A-BASE | \$17,780.24 |
| FROST CRUSHED STONE | 4466 | 22.357 | 66290 | A-BASE | \$17,613.99 |
| FROST CRUSHED STONE | 4466 | 22.357 | 66358 | A-BASE | \$18,500.27 |
| G & G CLEANING | 4410 | 22.364 | JAN22 | CLN BARN PCT 1 01/02,01/16,01/30 | \$150.00 |
| G & G CLEANING | 4410 | 22.364 | DEC21 | CLN BARN PCT 1 12/05,12/19 | \$100.00 |
| GER NAY PEST CONTROL | 4410 | 22.350 | 98483 | REGULAR SERVICE | \$65.00 |
| GRIMES CO TAX ASSESS | 4412 | 22.449 | VR-8620 | VEH REG-2010 CHEVROLET SILVERADO | \$7.50 |
| GRIMES CO TAX ASSESS | 4412 | 22.449 | VR-1603 | VEH REG-2018 FORD-1603 | \$7.50 |
| HEISE TRUCKING LLC | 4462 | 22.445 | 7917 | HAULING-2445 YARD | \$358.83 |
| HEISE TRUCKING LLC | 4462 | 22.447 | 7922 | HAULING-2445 YARD/CR 409/IOLA YARD/ANDERSON | \$6,298.50 |
| HEISE TRUCKING LLC | 4462 | 22.447 | 7916 | 2445 YARD | \$358.83 |
| HEISE TRUCKING LLC | 4462 | 22.447 | 7919 | 2445 YARD/IOLA YARD | \$1,724.78 |
| HEISE TRUCKING LLC | 4462 | 22.446 | 7918 | HAULING-2445 YARD | \$725.32 |
| HEISE TRUCKING LLC | 4462 | 22.447 | 7923 | HAULING-CR 306/IOLA YARD/CR 409 | \$7,840.98 |
| HEISE TRUCKING LLC | 4462 | 22.445 | 7920 | HAULING-2445 YARD | \$1,825.07 |
| HEISE TRUCKING LLC | 4462 | 22.447 | 7924 | 2445 YARD/CR 306/IOLA YARD | \$8,442.53 |
| HEISE TRUCKING LLC | 4462 | 22.447 | 7921 | 2445 YARD/IOLA YARD/ANDERSON | \$8,924.59 |
| JARVIS TIRE & WHEEL | 4412 | 22.348 | 1005892 | STATE INSPECTION | \$7.00 |
| KEY PERFORMANCE PETR | 4464 | 22.347 | I127233-22 | CHEVRON RANDO HDZ ISO 46 | \$148.30 |
| KEY PERFORMANCE PETR | 4414 | 22.371 | I127439-22 | FUEL | \$9,230.94 |
| KEY PERFORMANCE PETR | 4414 | 22.371 | I127440-22 | FUEL | \$8,167.86 |
| KYRISH TRUCK CENTER | 4412 | 22.355 | X303026901:01 | LICENSE LIGHT | \$3.43 |
| LANGE DISTRIBUTING C | 4308 | 22.366 | 119561 | 5 GALX2/CUPSX4 | \$28.19 |
| LANGE DISTRIBUTING C | 4308 | 22.366 | 120930 | 5 GALX3 | \$17.72 |
| MBC MANAGEMENT INC | 4468 | 22.370 | 01282022 | BRIDGE DESIGN FOR H-20 LOADING-OAK DRIVE, CR 179,1 | \$16,500.00 |
| MID-SOUTH ELECTRIC C | 4485 | 22.405 | 66057652-JAN | FM 2445 | \$180.00 |
| NAPA AUTO PARTS | 4412 | 22.346 | 900205 | BEAM BLADES | \$24.98 * |
| NAVASOTA EXAMINER | 4435 | 22.363 | 1699 | AD-HELP WANTED/CDL/PT CLERK | \$117.00 * |
| NAVASOTA EXAMINER | 4435 | 22.362 | 1257 | AD-MILL CREEK FOREST/AFFIDAVIT FEE | \$102.50 |
| NAVASOTA EXAMINER | 4435 | 22.362 | 1259 | AD-MILLE CREEK | \$97.50 |
| NAVASOTA EXAMINER | 4435 | 22.362 | 1255 | AD-CROWN RANCH | \$97.50 |
| NAVASOTA EXAMINER | 4435 | 22.362 | 1254 | AD-CROWN RANCH | \$102.50 |
| NAVASOTA EXAMINER | 4435 | 22.362 | 1258 | AD-MILL CREEK FOREST | \$97.50 |
| NAVASOTA EXAMINER | 4435 | 22.362 | 1256 | AD-CROWN RANCH | \$97.50 |
| ONLY 1 RENTALS, LLC | 4412 | 22.345 | 16472 | 1 YR INSPECTION | \$7.00 |
| ONLY 1 RENTALS, LLC | 4412 | 22.365 | 15753 | INSPECTION-1 YEAR | \$7.00 |
| PERFORMANCE TRUCK | 4412 | 22.426 | S0050768632 | AIR ELEMENT/OIL ELEMENT | \$163.25 |
| PERFORMANCE TRUCK | 4412 | 22.351 | S0050881321 | PUMP,FUEL TRANSFER | \$400.65 |
| SOUTHERN TIRE MART | 4477 | 22.369 | 4590067168 | TIRES-11R22.5/14,11R24.5/16,16X6X8X6.5,20.5-25/24 | \$4,499.52 |
| TJS HARDWARE | 4308 | 22.352 | 74865 | GREASE | \$135.00 |
| TRANTEX TRANSPORTATI | 4309 | 22.349 | 0011729 | FLEX DELIN POST-48" W/WHITE SHEETING | \$3,980.00 |
| TURNER PIERCE & FULT | 4308 | 22.356 | 953394 | GLOVES/RATCHET | \$159.97 |
| UNIFIRST HOLDINGS IN | 4428 | 22.344 | 0983252 | UNIFORMS-ANDERSON | \$29.66 |
| UNIFIRST HOLDINGS IN | 4308 | 22.344 | 0983847 | TOWELS/UNIFORMS-TODD MISSION | \$27.99 * |
| UNIFIRST HOLDINGS IN | 4428 | 22.344 | 0983847 | TOWELS/UNIFORMS-TODD MISSION | \$112.80 * |
| UNIFIRST HOLDINGS IN | 4308 | 22.344 | 0982886 | TOWELS/UNIFORMS-TODD MISSION | \$27.99 * |
| UNIFIRST HOLDINGS IN | 4428 | 22.344 | 0982886 | TOWELS/UNIFORMS-TODD MISSION | \$112.80 * |
| UNIFIRST HOLDINGS IN | 4308 | 22.344 | 0983640 | TOWELS/UNIFORMS-IOLA | \$34.29 * |
| UNIFIRST HOLDINGS IN | 4428 | 22.344 | 0983640 | TOWELS/UNIFORMS-IOLA | \$120.71 * |
| WICKSON CREEK SPECIA | 4485 | 22.404 | 110720-JAN | 7326 HILLSBORO | \$65.90 |
| WICKSON CREEK SPECIA | 4485 | 22.404 | 110813-JAN | 7460 HILLSBORO | \$34.25 |
| 0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL | | | | | \$137,481.83 |
| 0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL | | | | | \$137,481.83 |

Grimes County Unpaid Invoice Report
0021 RECORDS MGMT #1 COUNTY CLERK

02/03/2022 17:39:00

| Vendor Name | Acct Claim Line Number | Invoice Number | Description | Amount |
|---|---------------------------|-------------------|-------------|--------------------|
| 0409 - RECORDS MGMT #1 (CLK) - EXPENDITURES COUNTY CLERK | | | | |
| SCOTT-MERRIMAN INC | 4360 22.429 | 067653 | SHELVES | \$18,230.00 |
| 0409 - RECORDS MGMT #1 (CLK) - EXPENDITURES COUNTY CLERK DEPARTMENT TOTAL | | | | \$18,230.00 |
| 0021 RECORDS MGMT #1 COUNTY CLERK FUND TOTAL | | | | <u>\$18,230.00</u> |

Grimes County Unpaid Invoice Report
0031 LAW LIBRARY

02/03/2022 17:39:00

| Vendor Name | Acct Claim Line Number | Invoice Number | Description | Amount |
|---|---------------------------|-------------------|--------------|----------|
| 0460 - LAW LIBRARY FUND - EXPENDITURES | | | | |
| RELX INC. | 4336 22.415 | 3093683105 | SUBSCRIPTION | \$330.00 |
| 0460 - LAW LIBRARY FUND - EXPENDITURES DEPARTMENT TOTAL | | | | \$330.00 |
| 0031 LAW LIBRARY FUND TOTAL | | | | \$330.00 |

Grimes County Unpaid Invoice Report
0034 911 ADDRESSING

02/03/2022 17:39:00

| <u>Vendor Name</u> | <u>Acct Claim</u> | <u>Invoice</u> | <u>Description</u> | <u>Amount</u> |
|--|-------------------|----------------|------------------------|-----------------|
| <u>Line Number</u> | <u>Number</u> | | | |
| 0482 - 911 ADDRESSING FUND - EXPENDITURES | | | | |
| CUSTOM PRODUCTS CORP | 4309 22.384 | 363998 | BRACKETS/SIGNS/FREIGHT | \$951.59 |
| 0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL | | | | \$951.59 |
| 0034 911 ADDRESSING FUND TOTAL | | | | <u>\$951.59</u> |

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

02/03/2022 17:39:00

| Vendor Name | Acct Claim Line Number | Invoice Number | Description | Amount |
|--|---------------------------|-------------------|---|-------------------|
| 0202 - FAIRGROUNDS FUND - LIABILITIES | | | | |
| FAIRGROUNDS RENTALS | 2013 22.391 | 201251 | KAREN BYERS | \$300.00 |
| 0202 - FAIRGROUNDS FUND - LIABILITIES DEPARTMENT TOTAL | | | | \$300.00 |
| 0464 - FAIRGROUNDS FUND - EXPENSES-CLEANING | | | | |
| MARIA G ZURITA | 4302 22.343 | 012822 | CLN MAIN HALL/LIONS 01/05,01/07,01/17,1/21 | \$1,450.00 |
| 0464 - FAIRGROUNDS FUND - EXPENSES-CLEANING DEPARTMENT TOTAL | | | | \$1,450.00 |
| 0465 - FAIRGROUNDS FUND - EXPENDITURES | | | | |
| BAYLOR LUMBER & BLDG | 4410 22.341 | 496118 | 2x4 TREATED/CATCH COIL/MEDIUM FENCE GRIPPLE/JOIST | \$235.13 |
| K. GRIFFIN INC. | 4505 22.340 | 196773 | MASTER KEYS | \$260.25 |
| MID-SOUTH ELECTRIC C | 4485 22.405 | 98362333-JAN | FM 3455 | \$2,967.00 |
| NAVASOTA INDUSTRIAL | 4308 22.390 | 617421 | TOWEL DISPENSER | \$211.89 |
| NAVASOTA INDUSTRIAL | 4308 22.390 | 617419 | DISPENSER/SOAP | \$300.82 |
| TURNER PIERCE & FULT | 4410 22.342 | 952937 | HITCH BALL/THREAD SEAL TAPE | \$42.96 |
| 0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL | | | | \$4,018.05 |
| 0036 FAIRGROUNDS FUND TOTAL | | | | <u>\$5,768.05</u> |

Grimes County Unpaid Invoice Report
0040 ELECTION/VOTERS GRANTS

02/03/2022 17:39:00

| Vendor Name | Acct Claim Line Number | Invoice Number | Description | Amount |
|--|---------------------------|-------------------|--|-----------------|
| 0427 - CHAPTER 19 VOTERS RETISTRATION FUND - EXPENSES | | | | |
| AMG PRINTING & MAILI | 4330 22.392 | 114689 | LASER PRINTING 2021 VR CERTIFICATES/3UP CARDS/POST | \$907.94 * |
| 0427 - CHAPTER 19 VOTERS RETISTRATION FUND - EXPENSES DEPARTMENT TOTAL | | | | \$907.94 |
| 0040 ELECTION/VOTERS GRANTS FUND TOTAL | | | | <u>\$907.94</u> |

Grimes County Unpaid Invoice Report
0043 COURT REPORTER SERVICE

02/03/2022 17:39:00

| Vendor Name | Acct Claim Line Number | Invoice Number | Description | Amount |
|--|---------------------------|-------------------|--|-------------------|
| 0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW | | | | |
| DACAREE W. JACOBSON | 4455 22.443 | 01112022 | MILEAGE RATE DIFFERENCE OWED FROM PREVIOUS CLAIM | \$1.60 |
| DACAREE W. JACOBSON | 4455 22.430 | 01252022 | COURT REPORTER-01/18,01/19,01/20,01/24,01/25 | \$2,112.32 |
| PATRICIA J. RIGGS | 4455 22.393 | 01282022 | COURT REPORTER-01/26/2022 | \$350.00 |
| SUSAN WALDRIP COURT | 4455 22.399 | 13132 | COURT REPORTING SERVICES-1/31 | \$395.00 |
| 0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL | | | | \$2,858.92 |
| 0043 COURT REPORTER SERVICE FUND TOTAL | | | | <u>\$2,858.92</u> |

Grimes County Unpaid Invoice Report
0046 ALTERNATIVE DISPUTE RESOLUTION

02/03/2022 17:39:00

| Vendor Name | Acct Claim Line Number | Invoice Number | Description | Amount |
|--|---------------------------|-------------------|----------------------------|------------|
| 0437 - ALTERNATIVE DISPUTE RESOLUTION FUND - EXPENDITURES-CO COURT AT LAW JUDGE | | | | |
| DISPUTE RESOLUTION C 4499 | 22.436 | 208927 | MEDIATION SERVICES-JANUARY | \$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

02/03/2022 17:39:00

| Vendor Name | Acct Claim Line Number | Invoice Number | Description | Amount |
|--|---------------------------|-------------------|--|-------------------|
| 0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES | | | | |
| HnH ENGINEERING INC. | 4651 22.358 | 2022-008 | COMPLETED FRAMING DESIGN AND CONSTRUCTION DRAWINGS | \$6,000.00 |
| 0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES DEPARTMENT TOTAL | | | | \$6,000.00 |
| 0049 CAPITAL PROJECTS FUND FUND TOTAL | | | | <u>\$6,000.00</u> |

Grimes County Unpaid Invoice Report
0049 CAPITAL PROJECTS FUND

02/03/2022 17:39:00

| <u>Vendor Name</u> | <u>Acct Claim</u> <u>Line Number</u> | <u>Invoice</u> <u>Number</u> | <u>Description</u> | <u>Amount</u> |
|--------------------|---|---------------------------------|--------------------|---------------------|
| GRAND TOTAL | | | | \$248,229.39 |