

GRIMES COUNTY TREASURER

Tom Maynard

LIST OF CLAIMS

February 23, 2022

General Disbursements: \$104,176.51

Juvenile Disbursements: \$332.62

Jessica Murphy

Approved by Auditor:

2-18-2022

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

02/17/2022 16:36:39

| Vendor Name | Acct Claim Line Number | Invoice Number | Description | Amount |
|--|------------------------|------------------|---|------------|
| 0202 - GENERAL FUND - LIABILITIES | | | | |
| CITIBANK | 2144 22.582 | JAN | WALMART-STUFF FOR 4H | \$13.94 |
| CITIBANK | 2141 22.582 | JAN | WILD BUFFALO-CELL BLINDS | \$1,143.36 |
| CITIBANK | 2141 22.582 | JAN | DISH-INMATE TELEVISION | \$107.80 |
| CITIBANK | 2144 22.582 | JAN | EWELL EDUCATIONAL-LIVESTOCK JUDGING | \$10.00 |
| CITIBANK | 2144 22.582 | JAN | EWELL EDUCATIONAL-LIVESTOCK JUDGING | \$120.00 |
| CITIBANK | 2141 22.582 | JAN | PIZZA HUT-INMATE FOOD | \$110.00 |
| STARFIRE SATELLITE | 2141 22.604 | 02012022 | TRIP/SERVICE CALL/CHC 16U1550/SHIPPING | \$371.29 |
| STARFIRE SATELLITE | 2141 22.604 | 01272022 | TRIP/SERVICE CALL/HOURLY | \$298.77 |
| 0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL | | | | \$2,175.16 |
| 0401 - GENERAL FUND - COMMISSIONER PCT #1 | | | | |
| CITIBANK | 4305 22.582 | JAN | 3011-GOTPRINT.COM-BUSINESS CARDS | \$13.41 * |
| 0401 - GENERAL FUND - COMMISSIONER PCT #1 DEPARTMENT TOTAL | | | | \$13.41 |
| 0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT | | | | |
| CITIBANK | 4305 22.582 | JAN | 3011-GOTPRINT.COM-BUSINESS CARDS | \$13.41 * |
| TALITTA COLEMAN | 4440 22.571 | REIMB-FEB | REIMBURSE-HEALTHY COUNTY BOOT CAMP TRAINING | \$180.08 |
| TAMYERA WARREN | 4440 22.572 | REIMB-FEB | REIMBURSE-HEALTHY COUNTY BOOT CAMP TRAINING | \$35.00 |
| 0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL | | | | \$228.49 |
| 0406 - GENERAL FUND - COUNTY JUDGE | | | | |
| CITIBANK | 4305 22.582 | JAN | 3011-GOTPRINT.COM-BUSINESS CARDS | \$26.82 * |
| 0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL | | | | \$26.82 |
| 0407 - GENERAL FUND - INDIGENT DEFENSE | | | | |
| BUCK LAW FIRM, P.L.C | 4399 22.591 | 27491 CT I/CT II | CAA-J.MCCARTHY | \$450.00 |
| GREEN LAW FIRM P.C. | 4399 22.592 | 27228 | CAA-D.BIRDWELL | \$350.00 |
| GREEN LAW FIRM P.C. | 4486 22.592 | 26737 | CAA-T.RAY | \$75.00 * |
| GREEN LAW FIRM P.C. | 4399 22.592 | 26737 | CAA-T.RAY | \$350.00 * |
| JAMES & REYNOLDS LAW | 4399 22.593 | 26862 | CAA-J.JOSE | \$350.00 |
| MARK R MALTSBERGER, | 4399 22.594 | 27545 CTI/CTII | CAA-C.BURNS | \$450.00 |
| MARK R MALTSBERGER, | 4486 22.594 | 26793 | CAA-R.ELLIS | \$600.00 * |
| MARK R MALTSBERGER, | 4399 22.594 | 26793 | CAA-R.ELLIS | \$750.00 * |
| MARK R MALTSBERGER, | 4399 22.594 | 27500 | CAA-A.ESTRADA | \$350.00 |
| RONALD YEATES PLLC | 4399 22.590 | 27397 | CAA-C.MAYDWELL | \$350.00 |
| RONALD YEATES PLLC | 4399 22.590 | 26840 CT I/CT II | CAA-B.DAVIS | \$450.00 |
| 0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL | | | | \$4,525.00 |
| 0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD | | | | |
| CITIBANK | 4440 22.582 | JAN | DRURY-CONFERENCE | \$637.65 |
| CITIBANK | 4612 22.582 | JAN | MCALISTERS-MEALS | \$278.63 |
| CITIBANK | 4612 22.582 | JAN | CFORCE-WATER | \$16.00 |
| 0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL | | | | \$932.28 |
| 0409 - GENERAL FUND - COUNTY CLERK | | | | |
| CITIBANK | 4310 22.582 | JAN | USPS-POSTAGE | \$5.06 |
| CITIBANK | 4310 22.582 | JAN | 8162-USPS-POSTAGE | \$5.44 |
| CITIBANK | 4310 22.582 | JAN | USPS-POSTAGE | \$25.58 |
| CITIBANK | 4305 22.582 | JAN | 3011-GOTPRINT.COM-BUSINESS CARDS | \$13.41 * |
| GOVOS, INC. | 4420 22.601 | INV-KSW-002993 | KOFILE DIGITAL ARCHIVE REPOSITORY LICENSE | \$4,549.02 |
| TEXAS ASSOCIATION OF | 4440 22.626 | 324259 | 2022 LEGISLATIVE CONFERENCE | \$230.00 |
| TEXAS DEPT OF STATE | 4405 22.603 | 2015475 | REMOTE BIRTH ACCESS-JANUARY 2022 | \$21.96 |
| 0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL | | | | \$4,850.47 |
| 0412 - GENERAL FUND - COUNTY AUDITOR | | | | |
| AMAZON CAPITAL SERVI | 4305 22.432 | 1QM1-J4DL-1VQP | FILE POCKETS (CREDIT) | -\$62.04 |
| CITIBANK | 4305 22.582 | JAN | 7930-WALMART-MOUNTING TAPE | \$6.28 |
| 0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL | | | | -\$55.76 |
| 0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR | | | | |
| CITIBANK | 4310 22.582 | JAN | USPS-POSTAGE | \$20.30 |
| CITIBANK | 4310 22.582 | JAN | USPS-POSTAGE | \$33.10 |
| CITIBANK | 4310 22.582 | JAN | USPS-POSTAGE | \$22.25 |
| CITIBANK | 4310 22.582 | JAN | USPS-POSTAGE | \$10.21 |
| CITIBANK | 4310 22.582 | JAN | USPS-POSTAGE | \$9.90 |
| CITIBANK | 4310 22.582 | JAN | USPS-POSTAGE | \$5.10 |
| CITIBANK | 4310 22.582 | JAN | USPS-POSTAGE | \$0.78 |
| CITIBANK | 4310 22.582 | JAN | USPS-POSTAGE | \$21.50 |

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

02/17/2022 16:36:39

| Vendor Name | Acct Line Number | Claim Number | Invoice Number | Description | Amount |
|--|------------------|--------------|-----------------|--|--------------|
| 0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR | | | | | |
| CITIBANK | 4310 | 22.582 | JAN | 6911-USPS-POSTAGE | \$13.36 |
| CITIBANK | 4310 | 22.582 | FEB | USPS-POSTAGE | \$20.30 |
| CITIBANK | 4310 | 22.582 | FEB | USPS-POSTAGE | \$30.20 |
| CITIBANK | 4310 | 22.582 | FEB | USPS-POSTAGE | \$18.60 |
| CITIBANK | 4310 | 22.582 | FEB | USPS-POSTAGE | \$23.20 |
| CITIBANK | 4310 | 22.582 | FEB | USPS-POSTAGE | \$21.08 |
| CITIBANK | 4310 | 22.582 | FEB | USPS-POSTAGE | \$10.65 |
| 0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL | | | | | \$260.53 |
| 0418 - GENERAL FUND - COUNTY TREASURER | | | | | |
| CITIBANK | 4440 | 22.582 | JAN | 8914-TEXAS ASSOCIATION-2022 BASICS OF CO INVESTMEN | \$395.00 |
| 0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL | | | | | \$395.00 |
| 0421 - GENERAL FUND - BUILDING MAINTENANCE | | | | | |
| BUCKEYE CLEANING CEN | 4307 | 22.624 | 90392327 | AEROSOL/GLASS CLEANER/DISINFECTANT/CLEANER/LINER/G | \$4,828.24 |
| CITIBANK | 4305 | 22.582 | JAN | 3011-GOTPRINT.COM-BUSINESS CARDS | \$28.71 * |
| ED PHILLIPS PLUMBING | 4410 | 22.577 | 74244 | HOT WATER HYDROSCRUB/VIDEO INSPECTION/LABOR | \$1,470.00 |
| LANGE DISTRIBUTING C | 4451 | 22.540 | 128974 | 5 GALX15 | \$72.75 |
| LANGE DISTRIBUTING C | 4451 | 22.540 | 128971 | 5 GALX11 | \$53.35 |
| RIO CREATIVE SIGNS | 4412 | 22.576 | 54062 | DECALS/GRAPHICS INSTALLATION/3M CAST BLACK DECALS | \$147.00 |
| 0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL | | | | | \$6,600.05 |
| 0423 - GENERAL FUND - IT DEPARTMENT | | | | | |
| AMAZON CAPITAL SERVI | 4507 | 22.545 | 1TVK-7MQ1-QCPL | TONER CARTRIDGES/OUTLET POWER STRIP/COMMAND STRIPS | \$247.62 * |
| AMAZON CAPITAL SERVI | 4306 | 22.545 | 1TVK-7MQ1-QCPL | TONER CARTRIDGES/OUTLET POWER STRIP/COMMAND STRIPS | \$67.78 * |
| AMAZON CAPITAL SERVI | 4306 | 22.547 | 1VPT-7WMP-HDPH | TONER CARTRIDGE | \$55.24 |
| AMAZON CAPITAL SERVI | 4305 | 22.544 | 1LXJ-THHT-9TYD | PACKING TAPE | \$13.99 |
| AMAZON CAPITAL SERVI | 4507 | 22.546 | 1PTF-QYXT-Y7WG | LAPTOP MEMORY | \$35.61 |
| AMAZON CAPITAL SERVI | 4306 | 22.602 | 1XVM-RH1V-43HY | INK CARTRIDGE | \$44.00 |
| CITIBANK | 4507 | 22.582 | JAN | 3139-WALMART-TAX CREDIT | -\$2.56 |
| CITIBANK | 4426 | 22.582 | JAN | MY CHOICE SOFTWARE | \$1,074.99 |
| CITIBANK | 4305 | 22.582 | JAN | 3011-GOTPRINT.COM-BUSINESS CARDS | \$26.82 * |
| CITIBANK | 4426 | 22.582 | JAN | SCREENCONNECT-SOFTWARE | \$1,764.00 |
| CITIBANK | 4507 | 22.582 | JAN | 5379-WALMART-VELCRO | \$26.49 |
| CITIBANK | 4426 | 22.582 | JAN | LANSWEEPER-SOFTWARE | \$620.00 |
| CITIBANK | 4507 | 22.582 | JAN | B&H PHOTO-INTERACTIVE TOUCH MONITOR | \$2,608.92 |
| ENTERPRISE SYSTEMS C | 4415 | 22.606 | IN-80009752162 | TELEPHONE | \$784.67 |
| VERIZON WIRELESS | 4433 | 22.579 | 9898019184 | CELL PHONES | \$792.80 |
| WINDSTREAM CORPORATI | 4467 | 22.608 | 125400678-02/09 | INTERNET | \$193.95 |
| WINDSTREAM CORPORATI | 4415 | 22.608 | 125401359-02/09 | TELEPHONE | \$161.21 |
| 0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL | | | | | \$8,515.53 |
| 0424 - GENERAL FUND - NON-DEPARTMENTAL | | | | | |
| DOBBIN-PLANTERSVILLE | 4485 | 22.578 | 725-JAN | WATER USAGE 6,200 | \$68.34 |
| ENTERGY | 4485 | 22.607 | 290005133719 | 203 VETERANS MEMORIAL | \$187.03 * |
| ENTERGY | 4485 | 22.607 | 290005133718 | 205 VETERANS MEMORIAL DR | \$1,560.01 * |
| NOBLES FUNERAL CHAPE | 4348 | 22.581 | 02152022 | CALL/BAG/TRIP (R.PETERSON) | \$900.00 |
| 0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL | | | | | \$2,715.38 |
| 0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER | | | | | |
| CITIBANK | 4414 | 22.582 | JAN | EXXON-FUEL | \$15.50 |
| RIO CREATIVE SIGNS | 4495 | 22.580 | 53993 | VINYL DECALS | \$98.00 |
| 0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL | | | | | \$113.50 |
| 0427 - GENERAL FUND - VOTERS REG. & ELECTIONS | | | | | |
| CITIBANK | 4310 | 22.582 | JAN | USPS-POSTAGE | \$232.00 |
| CITIBANK | 4440 | 22.582 | JAN | RENAISSANCE HOTEL-CONFERENCE | \$454.71 |
| CITIBANK | 4310 | 22.582 | JAN | USPS-POSTAGE | \$232.00 |
| CITIBANK | 4310 | 22.582 | JAN | USPS-POSTAGE | \$232.00 |
| CITIBANK | 4440 | 22.582 | JAN | RENAISSANCE HOTEL-CONFERENCE | \$350.79 |
| CITIBANK | 4305 | 22.582 | JAN | 3011-GOTPRINT.COM-BUSINESS CARDS | \$13.41 * |
| 0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL | | | | | \$1,514.91 |
| 0430 - GENERAL FUND - DISTRICT ATTORNEY | | | | | |
| AMAZON CAPITAL SERVI | 4308 | 22.553 | 11RM-4XVF-JL7Y | FLASH DRIVES | \$177.07 |
| CITIBANK | 4414 | 22.582 | JAN | CHEVRON-FUEL | \$30.00 |
| CITIBANK | 4308 | 22.582 | JAN | WALMART-STAPLER/TAPE DISPENSER/CAN/STOOL | \$125.31 |
| CITIBANK | 4414 | 22.582 | JAN | SHELL-FUEL | \$66.50 |

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Grimes County Unpaid Invoice Report
0010 GENERAL FUND

02/17/2022 16:36:39

| Vendor Name | Acct Line | Claim Number | Invoice Number | Description | Amount |
|--|-----------|--------------|------------------|--|--------------|
| 0430 - GENERAL FUND - DISTRICT ATTORNEY | | | | | |
| CITIBANK | 4308 | 22.582 | JAN | HOME DEPOT-DESK SHELF | \$32.16 |
| CITIBANK | 4425 | 22.582 | JAN | TDCAA-DUES (ARMBRUSTER) | \$60.00 |
| CITIBANK | 4308 | 22.562 | JAN | OFFICE DEPOT-USB/KEYBOARD/BATTERIES | \$173.46 |
| CITIBANK | 4414 | 22.582 | JAN | EXXON-FUEL | \$60.59 |
| RIO CREATIVE SIGNS | 4308 | 22.526 | 53961 | BUSINESS CARDS | \$450.00 * |
| 0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL | | | | | \$1,175.09 |
| 0433 - GENERAL FUND - 12TH DISTRICT COURT | | | | | |
| CAILEY M. MCLAIN | 4486 | 22.574 | 18854 | CAA-T.JORDAN | \$3,075.00 * |
| CAILEY M. MCLAIN | 4476 | 22.574 | 18854 | CAA-T.JORDAN | \$8,360.50 * |
| RONALD YEATES PLLC | 4476 | 22.573 | 18854 CT I/CT II | CAA-T.JORDAN | \$4,095.00 |
| WALKER COUNTY TREASU | 4560 | 22.623 | 13-11764 | 12TH JUDICIAL BILLING-1ST QTR | \$8,954.93 |
| 0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL | | | | | \$24,485.43 |
| 0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 | | | | | |
| CITIBANK | 4305 | 22.582 | JAN | 0711-NOTARY PUBLIC-RUTLEDGE | \$177.00 |
| LAUREN SEIFERT | 4440 | 22.598 | REIMB-JAN | REIMBURSE-MILEAGE | \$4.91 |
| 0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 DEPARTMENT TOTAL | | | | | \$181.91 |
| 0437 - GENERAL FUND - COUNTY COURT AT LAW | | | | | |
| BELL COUNTY CLERK | 4401 | 22.600 | 22CMI00047 | MENTAL HEALTH SERVICES | \$960.00 |
| CITIBANK | 4305 | 22.582 | JAN | 0792-GODADDY.COM | \$179.88 |
| CITIBANK | 4305 | 22.582 | JAN | 3011-GOTPRINT.COM-BUSINESS CARDS | \$40.23 * |
| 0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL | | | | | \$1,180.11 |
| 0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT | | | | | |
| JO ANN LINZER, PLLC | 4475 | 22.541 | 18909 | CAA-R.JENSEN | \$500.00 |
| 0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL | | | | | \$500.00 |
| 0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 | | | | | |
| CITIBANK | 4428 | 22.582 | JAN | 6090-CC CREATIONS-SHIRT | \$42.40 |
| 0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 DEPARTMENT TOTAL | | | | | \$42.40 |
| 0442 - GENERAL FUND - CONSTABLE PCT #1 | | | | | |
| CITIBANK | 4308 | 22.582 | JAN | 2164-TLO-DATA SEARCH | \$75.00 |
| CITIBANK | 4477 | 22.582 | JAN | 2164-MIDWAY TIRE-NEW TIRES | \$1,070.00 |
| CITIBANK | 4412 | 22.582 | JAN | 2164-MILLAR LIGHT BARS-REPLACE LIGHT BAR ON VEHICL | \$108.25 |
| CITIBANK | 4412 | 22.582 | JAN | 2164-MILLAR LIGHT BARS(TAX CREDIT) | -\$8.25 |
| CITIBANK | 4308 | 22.582 | JAN | 2164-TLO-DATA SEARCH | \$75.00 |
| CITIBANK | 4414 | 22.582 | JAN | 2164-CHEVRON-FUEL | \$65.00 |
| 0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL | | | | | \$1,385.00 |
| 0444 - GENERAL FUND - CONSTABLE PCT #2 | | | | | |
| FRANK'S TOWING & REP | 4412 | 22.543 | 8662 | REPLACE UPPER CONTROL ARMS/REPLACE LOWER BALL JOIN | \$3,485.75 |
| 0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL | | | | | \$3,485.75 |
| 0446 - GENERAL FUND - CONSTABLE PCT #3 | | | | | |
| CITIBANK | 4412 | 22.582 | JAN | 9661-SQUEAKY CLEAN | \$15.00 |
| 0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL | | | | | \$15.00 |
| 0451 - GENERAL FUND - COUNTY SHERIFF | | | | | |
| CITIBANK | 4405 | 22.582 | JAN | 5371-TLO-DATA SEARCH | \$175.00 |
| CITIBANK | 4305 | 22.582 | JAN | 0347-ALPHA CARD-BLANK ID CARDS | \$37.96 |
| CITIBANK | 4308 | 22.582 | JAN | WALMART-BATTERIES | \$5.97 |
| CITIBANK | 4412 | 22.582 | JAN | GRIMES TAX ASSESSOR-VEH REG(A38) | \$10.50 |
| CITIBANK | 4308 | 22.582 | JAN | AMAZON-DIGITAL VOICE RECORDER | \$134.97 |
| CITIBANK | 4505 | 22.582 | JAN | AMAZON-DVD DUPLICATOR TOWER | \$164.96 |
| CITIBANK | 4412 | 22.582 | FEB | 5619-GRIMES CO TAC-VEHICLE REGISTRATION | \$10.50 |
| CITIBANK | 4305 | 22.582 | FEB | UNITED STATES FLAG.COM-FLAGS | \$175.92 |
| CITIBANK | 4414 | 22.582 | JAN | CHEVRON-FUEL | \$5.73 |
| CITIBANK | 4308 | 22.582 | JAN | 0297-EVIDENT-SWAB BOXES | \$40.00 |
| CITIBANK | 4308 | 22.582 | JAN | ARROWHEAD-CRIME SCENE INV | \$52.86 |
| CITIBANK | 4414 | 22.582 | JAN | CHEVRON-FUEL | \$30.00 |
| MOTOROLA SOLUTIONS, | 4505 | 22.551 | 0958910010023 | BATT IMPRES 2 LION R IP67 3400T | \$489.00 |
| RIO CREATIVE SIGNS | 4308 | 22.550 | 54043 | ENGRAVED AWARD | \$74.00 |
| SAN ANTONIO CODE BLU | 4428 | 22.583 | 59798 | SO PIN/SHIRTS/PANTS/SOFTSHELL JACKET/TRAFFIC VEST/ | \$928.00 |
| SAN ANTONIO CODE BLU | 4428 | 22.583 | 59807 | SO PINS/SHIRTS(HYDEN) | \$214.00 |
| TEXAS TOP COP SHOP I | 4428 | 22.584 | 70901 | PEGASUS CARRIERS(TYLER/PECK) | \$1,374.00 |

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

02/17/2022 16:36:39

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|--|------------------|--------------|----------------|--|-------------|
| 0451 - GENERAL FUND - COUNTY SHERIFF | | | | | |
| TRAVIS HUGHEY | 4414 | 22.589 | REIMB-JAN | REIMBURSE-FUEL | \$48.45 |
| 0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL | | | | | \$3,971.82 |
| 0454 - GENERAL FUND - JAIL | | | | | |
| BUCKEYE CLEANING CEN | 4308 | 22.554 | 90391276 | TISSUE/TOWELS | \$95.00 |
| BUCKEYE CLEANING CEN | 4308 | 22.554 | 90391347 | TISSUE | \$47.00 |
| BUCKEYE CLEANING CEN | 4308 | 22.549 | 90391617 | CLEANING SUPPLIES | \$53.12 |
| CITIBANK | 4440 | 22.582 | FEB | TEEX-TRAINING | \$525.00 |
| CITIBANK | 4440 | 22.582 | JAN | 0354-TEEX-TRAINING | \$275.00 |
| CITIBANK | 4429 | 22.582 | JAN | BROOKSHIRE BROS-INMATE FOOD | \$81.88 |
| CITIBANK | 4429 | 22.582 | JAN | BROOKSHIRE BROS-INMATE FOOD | \$78.38 |
| CITIBANK | 4551 | 22.582 | JAN | J5 TRACTORS-CASTE/DECK | \$509.60 |
| CITIBANK | 4308 | 22.582 | FEB | 0263-AMAZON-KITCHEN SUPPLIES | \$14.25 |
| CITIBANK | 4505 | 22.582 | FEB | AMAZON-KITCHEN MACHINERY | \$19.38 |
| CITIBANK | 4305 | 22.582 | JAN | 3011-GOTPRINT.COM-BUSINESS CARDS | \$28.71 * |
| CITIBANK | 4429 | 22.582 | JAN | 0305-BROOKSHIRE BROS-INMATE FOOD | \$87.36 |
| CITIBANK | 4308 | 22.582 | JAN | WALMART-LAUNDRY ITEMS | \$28.24 |
| CITIBANK | 4308 | 22.582 | JAN | DOLLAR GENERAL-BLEACH/WAX PAPER | \$14.74 |
| CITIBANK | 4429 | 22.582 | JAN | BROOKSHIRE BROS-IONMATE FOOD | \$79.69 |
| CITIBANK | 4429 | 22.582 | JAN | BROOKSHIRE BROS-INAMTE FOOD | \$65.59 |
| EDWARD USE | 4611 | 22.548 | REIMB-FEB | REIMBURSE-WALGREEN'S-INMATE MEDS | \$13.99 |
| EDWARD USE | 4611 | 22.595 | REIMB-FEB | REIMBURSE-CVS-INMATE MEDICINE | \$14.79 |
| RUFFINO MEATS & FOOD | 4429 | 22.552 | 1519970 | DRY/REFRIGERATED/FROZEN INMATE FOOD | \$2,671.62 |
| RUFFINO MEATS & FOOD | 4308 | 22.552 | 1519981 | DETERGENT | \$151.66 |
| SAN ANTONIO CODE BLU | 4428 | 22.597 | 59797 | SOFTSHELL JACKET(MARTIN) | \$111.00 |
| SAN ANTONIO CODE BLU | 4428 | 22.597 | 59801 | PANTS (VANHUSS) | \$160.00 |
| TEXAS FLEET OUTFITTE | 4505 | 22.596 | 30926 | REPLACE SHROUD/VISOR BRACKET/HANDHELD SIREN CRADDL | \$2,329.28 |
| 0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL | | | | | \$7,455.28 |
| 0457 - GENERAL FUND - DISTRICT CLERK | | | | | |
| CITIBANK | 4305 | 22.582 | JAN | 3011-GOTPRINT.COM-BUSINESS CARDS | \$80.56 * |
| QUILL LLC | 4305 | 22.539 | 22447043 | BATTERIES | \$34.19 |
| QUILL LLC | 4305 | 22.539 | 22607114 | NUMERIC ROLL LABELS | \$9.85 |
| QUILL LLC | 4305 | 22.539 | 22415820 | MOUSE PAD | \$7.59 |
| 0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL | | | | | \$132.19 |
| 0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE | | | | | |
| CITIBANK | 4305 | 22.582 | JAN | 5075-WALMART-COPEEMATE/STRAWS/FOAM CUPS | \$14.34 |
| CITIBANK | 4305 | 22.582 | JAN | 7250-WALMART-OFFICE SUPPLIES | \$23.94 |
| 0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL | | | | | \$38.28 |
| 0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS | | | | | |
| CITIBANK | 4310 | 22.582 | JAN | USPS-STAMPS | \$65.38 |
| 0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL | | | | | \$65.38 |
| 0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE | | | | | |
| CITIBANK | 4445 | 22.582 | JAN | 3105-WALMART-HEATER(VICTIMS-CRAWFORD) | \$60.00 |
| CITIBANK | 4445 | 22.582 | JAN | 0749-COMFORT INN-VICTIM EXPENSES | \$203.40 |
| CITIBANK | 4445 | 22.582 | JAN | FAMILY DOLLAR-VICTIM EXPENSES | \$13.50 |
| CITIBANK | 4305 | 22.582 | JAN | WALMART-OFFICE SUPPLIES | \$31.83 |
| CITIBANK | 4445 | 22.582 | JAN | SUBWAY-FOOD FOR VICITMS (CRAWFORD) | \$58.98 |
| CITIBANK | 4445 | 22.582 | JAN | COMFORT INN-VICTIM EXPENSES | \$65.00 |
| CITIBANK | 4412 | 22.582 | JAN | SQUEAKY CLEAN-CAR WASH | \$9.00 |
| CITIBANK | 4412 | 22.582 | JAN | SQUEAKY CLEAN-CARWASH | \$9.00 |
| CITIBANK | 4414 | 22.582 | JAN | SHELL OIL-FUEL | \$52.00 |
| CITIBANK | 4445 | 22.582 | JAN | SUBWAY-FOOD FOR VICTIMS (NOBLES) | \$64.91 |
| CITIBANK | 4445 | 22.582 | JAN | DOLLAR GENERAL-FOOD FOR VICTIMS | \$26.25 |
| CITIBANK | 4414 | 22.582 | JAN | SHELL-FUEL | \$58.56 |
| CITIBANK | 4445 | 22.582 | JAN | ARLANS-FOOD FOR VICTIMS (NOBLES) | \$21.90 |
| PSALMS FUNERAL HOME | 4450 | 22.625 | 02092022 | INDG SERVICE(A.BOOKER) | \$1,400.00 |
| RIO CREATIVE SIGNS | 4305 | 22.526 | 53961 | BUSINESS CARDS | \$100.00 * |
| 0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL | | | | | \$2,174.33 |
| 0010 GENERAL FUND FUND TOTAL | | | | | \$79,098.74 |

AP.UNPAID.INVOICE.REPORT

Prepared by Angelica Siracusa

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* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0011 COURTS JURY FUND

02/17/2022 16:36:39

| Vendor Name | Acct Claim Line Number | Invoice Number | Description | Amount |
|---|---------------------------|-------------------|-----------------|----------|
| 0411 - COURTS JURY FUND-EXPENSES | | | | |
| JURY-CCL | 4384 22.615 | 6 | CASEY ELLIS | \$50.00 |
| JURY-CCL | 4384 22.609 | 1 | CODY SCHROEDER | \$50.00 |
| JURY-CCL | 4384 22.611 | 3 | CRAIG LOVE | \$50.00 |
| JURY-12TH DISTRICT | 4384 22.616 | 1 | DANNY GURKA | \$40.00 |
| JURY-CCL | 4384 22.612 | 4 | GREG MIZE | \$50.00 |
| JURY-12TH DISTRICT | 4384 22.618 | 3 | LINDA NAPIER | \$40.00 |
| JURY-12TH DISTRICT | 4384 22.621 | 6 | PATRICIA WIGGIN | \$40.00 |
| JURY-12TH DISTRICT | 4384 22.622 | 7 | PLAS WILLIAMS | \$40.00 |
| JURY-CCL | 4384 22.614 | 6 | ROBIN JOHNSON | \$50.00 |
| JURY-12TH DISTRICT | 4384 22.617 | 2 | SHAVAN JOHNSON | \$40.00 |
| JURY-12TH DISTRICT | 4384 22.619 | 4 | STEVEN PETERSON | \$40.00 |
| JURY-12TH DISTRICT | 4384 22.620 | 5 | TERRY SCHMITT | \$40.00 |
| JURY-CCL | 4384 22.613 | 5 | WALTER CLARY | \$50.00 |
| JURY-CCL | 4384 22.610 | 2 | YVONNE LEWIS | \$50.00 |
| 0411 - COURTS JURY FUND-EXPENSES DEPARTMENT TOTAL | | | | \$630.00 |
| 0011 COURTS JURY FUND FUND TOTAL | | | | \$630.00 |

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

02/17/2022 16:36:39

| Vendor Name | Acct Line | Claim Number | Invoice Number | Description | Amount |
|--|-----------|--------------|-----------------|--|-------------|
| 0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL | | | | | |
| ASCO EQUIPMENT | 4412 | 22.559 | PS0296381-1 | FLOOD LIGHT BULB/FUEL CAP/FREIGHT | \$144.79 |
| B. A. G. S. | 4410 | 22.565 | 03-8658-4-MARCH | GYD CONTAINER | \$135.13 |
| BOBBIE BURNS | 4428 | 22.599 | REIMB-FEB | REIMBURSE-CLEANING OF UNIFORM JACKET | \$6.99 |
| BOBCAT CRANE LLC | 4405 | 22.564 | 106963 | 75 TON CRANE SERVICE/CRANE PERMIT/TRAILER TO HAUL | \$2,665.00 |
| BROCK CONSTRUCTION, | 4390 | 22.558 | 10508 | TREE REMOVA;-CR 162,103,106,127,127,129,126,178,22 | \$5,062.50 |
| CITIBANK | 4308 | 22.627 | JAN | WALMART-DAWN/FABULOSO/COTTON MOP/LYSOL SPRAY/LIGHT | \$167.01 * |
| CITIBANK | 4425 | 22.627 | JAN | NOTARY PUBLIC-ERMIS | \$112.00 * |
| CITIBANK | 4410 | 22.627 | JAN | PINNACLE-PHOTOCELL/FUEL FILTER | \$46.29 * |
| CLEANING SOLUTIONS E | 4412 | 22.563 | 967463 | FUEL PUMP/STEP DOWN TRANSFORMER USED | \$225.80 |
| DOGGETT HEAVY MACHIN | 4412 | 22.556 | X40537 | HYDRAULIC FILTER | \$213.60 |
| FROST CRUSHED STONE | 4466 | 22.570 | 66472 | A BASE | \$12,964.73 |
| KEY PERFORMANCE PETR | 4464 | 22.567 | I128041-22 | GEAR OIL | \$59.99 |
| KYRISH TRUCK CENTER | 4412 | 22.561 | X303027054:01 | HOUSING, LT SW | \$263.79 |
| LANGE DISTRIBUTING C | 4308 | 22.560 | 127934 | 5 GALX4/CONE CUPSX2 | \$31.19 |
| NAPA AUTO PARTS | 4412 | 22.555 | 900203 | BALL JOINT/OIL/OIL FILTER | \$304.34 * |
| NAVASOTA EXAMINER | 4435 | 22.566 | 1602 | PN THE OAKS | \$97.50 |
| NAVASOTA EXAMINER | 4435 | 22.566 | 1704 | AFFIDAVIT FEE/PN CR 112 BRIDGE | \$102.50 |
| NAVASOTA EXAMINER | 4435 | 22.566 | 1601 | AFFIDAVIT FEE/PN THE OAKS | \$102.50 |
| NAVASOTA EXAMINER | 4435 | 22.566 | 1705 | PN CR 112 BRIDGE | \$97.50 |
| NAVASOTA EXAMINER | 4435 | 22.566 | 1603 | PN THE OAKS | \$97.50 |
| TJS HARDWARE | 4308 | 22.562 | 74885 | BOILER DRAIN/FILTER/GARDEN HOSE | \$24.81 |
| TURNER PIERCE & FULT | 4308 | 22.557 | 954488 | PAINT BRUSHES | \$5.18 |
| TURNER PIERCE & FULT | 4308 | 22.557 | 954144 | PIPE INSULATION/TWINLINE HOSE/2 CYCLE OIL/FAUCET C | \$166.15 |
| TURNER PIERCE & FULT | 4308 | 22.557 | 954769 | SAW CHAIN/TRASH BAGS/COMPACTER BAGS/BLEACH/PINE SO | \$117.05 |
| UNIFIRST HOLDINGS IN | 4428 | 22.568 | 0985128 | UNIFORMS-ANDERSON | \$29.66 * |
| UNIFIRST HOLDINGS IN | 4428 | 22.568 | 0985713 | TOWELS/UNIFORMS-TODD MISSION | \$112.80 * |
| UNIFIRST HOLDINGS IN | 4308 | 22.568 | 0985713 | TOWELS/UNIFORMS-TODD MISSION | \$27.99 * |
| UNIFIRST HOLDINGS IN | 4308 | 22.569 | 0984787 | TOWELS/UNIFORMS-TODD MISSION | \$27.99 * |
| UNIFIRST HOLDINGS IN | 4428 | 22.569 | 0984787 | TOWELS/UNIFORMS-TODD MISSION | \$145.93 * |
| UNIFIRST HOLDINGS IN | 4428 | 22.568 | 0985517 | TOWELS/UNIFORMS-IOLA | \$128.25 * |
| UNIFIRST HOLDINGS IN | 4308 | 22.568 | 0985517 | TOWELS/UNIFORMS-IOLA | \$18.95 * |
| UNIFIRST HOLDINGS IN | 4428 | 22.568 | 0984588 | TOWELS/UNIFORMS-IOLA | \$128.25 * |
| UNIFIRST HOLDINGS IN | 4308 | 22.568 | 0984588 | TOWELS/UNIFORMS-IOLA | \$18.95 * |
| 0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL | | | | | \$23,852.61 |
| 0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL | | | | | \$23,852.61 |

Grimes County Unpaid Invoice Report
0037 COUNTY HISTORICAL COMMISSION

02/17/2022 16:36:39

| <u>Vendor Name</u> | <u>Acct Claim</u> | <u>Invoice</u> | <u>Description</u> | <u>Amount</u> |
|---|--------------------|----------------|----------------------|-----------------|
| | <u>Line Number</u> | <u>Number</u> | | |
| 0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES | | | | |
| JOE FAUTH III | 4440 22.465 | REIMB-FEB | REIMBURSE-CONFERENCE | \$477.08 |
| 0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES | | | DEPARTMENT TOTAL | \$477.08 |
| 0037 COUNTY HISTORICAL COMMISSION FUND TOTAL | | | | <u>\$477.08</u> |

Grimes County Unpaid Invoice Report
0055 ELECTION SERVICE CONTRACT

02/17/2022 16:36:39

| Vendor Name | Acct Claim Line Number | Invoice Number | Description | Amount |
|--|---------------------------|-------------------|--------------|---------|
| 0427 - ELECTION SERVICE CONTRACT - EXPENSES | | | | |
| CITIBANK | 4310 22.582 | JAN | USPS-POSTAGE | \$27.10 |
| 0427 - ELECTION SERVICE CONTRACT - EXPENSES DEPARTMENT TOTAL | | | | \$27.10 |
| 0055 ELECTION SERVICE CONTRACT FUND TOTAL | | | | \$27.10 |

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

02/17/2022 16:36:39

| Vendor Name | Acct Claim Line Number | Invoice Number | Description | Amount |
|--|---------------------------|-------------------|-------------------|----------------|
| 0424 - BVAAA SENIOR MEALS FUND - EXPENSES | | | | |
| CITIBANK | 4414 22.582 | JAN | SHELL-FUEL | \$48.00 |
| RUFFINO MEATS & FOOD | 4447 22.552 | 1518415 | MILK.ORANGE JUICE | \$42.98 |
| 0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL | | | | \$90.98 |
| 0061 BVAAA-SENIOR MEALS FUND TOTAL | | | | <u>\$90.98</u> |

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

02/17/2022 16:36:39

| <u>Vendor Name</u> | <u>Acct Claim</u> | <u>Invoice</u> | <u>Description</u> | <u>Amount</u> |
|--------------------|--------------------|----------------|--------------------|---------------------|
| | <u>Line Number</u> | <u>Number</u> | | |
| GRAND TOTAL | | | | <u>\$104,176.51</u> |

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

02/17/2022 14:48:22

| Vendor Name | Acct Line | Claim Number | Invoice Number | Description | Amount |
|---|-----------|--------------|----------------|---|----------|
| 0570 - EXPENDITURES | | | | | |
| CITIBANK | 4490 | 22.17 | FEB | EVENT-EVERY VICTIM EVERY TIME CONFERENCE(GREENE) | \$50.00 |
| CITIBANK | 4405 | 22.17 | FEB | AT&T-DATA PLAN | \$35.12 |
| CITIBANK | 4490 | 22.17 | FEB | EVENT-EVERY VICTIM EVERY TIME CONFERENCE(HOLIDAY) | \$50.00 |
| GRIMES CO. TAX ASSES | 4412 | 22.20 | VR-6799 | VEH REG-2003 FORD E350(6799) | \$7.50 |
| HARMONY HEALING PLLC | 4367 | 22.16 | 02092022 | SESSIONS(01/13,01/26) | \$190.00 |
| 0570 - EXPENDITURES DEPARTMENT TOTAL | | | | | \$332.62 |
| 1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL | | | | | \$332.62 |

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

02/17/2022 14:48:22

| <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 | | | | \$332.62 |