

GRIMES COUNTY TREASURER

TOM MAYNARD

LIST OF CLAIMS

September 21, 2022

General Disbursements: \$282,203.49

Juvenile Disbursements: \$2,793.52

Jessica Murphy

Approved by Auditor:

9-16-2022

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

09/15/2022 16:10:20

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - GENERAL FUND - LIABILITIES					
AMWINS GROUP BENEFIT	2004	22.3621	7520090	COUNTY 30% RETIREE 70%	\$4,019.40 *
CITIBANK	2141	22.3555	AUGUST 22	DISH NETWORK-INMATE TV	\$107.80
MVBA LAW FIRM	2136	22.3568	257708	FINES/REIMBURSED 8/5/2022	\$62.40 *
MVBA LAW FIRM	2136	22.3568	258964	FINES/REIMBURSED 8/3,8/9,8/18,8/25	\$360.60 *
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL					\$4,550.20
0403 - GENERAL FUND - COMMISSIONER PCT #3					
CITIBANK	4440	22.3555	AUGUST 22	FAIRMONT AUSTIN-TAC CONF	\$538.88
0403 - GENERAL FUND - COMMISSIONER PCT #3 DEPARTMENT TOTAL					\$538.88
0404 - GENERAL FUND - COMMISSIONER PCT #4					
CITIBANK	4440	22.3555	AUGUST 22	2022 LEGISLATIVE CONF-COX	\$175.00
0404 - GENERAL FUND - COMMISSIONER PCT #4 DEPARTMENT TOTAL					\$175.00
0406 - GENERAL FUND - COUNTY JUDGE					
TEXAS TOP COP SHOP I	4428	22.3536	76217	POLOS/SHIRTS	\$260.92
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL					\$260.92
0407 - GENERAL FUND - INDIGENT DEFENSE					
JOSE MATA	4399	22.3615	27708	CAA-DAVIDSON,V. 9/6/22-9/6/22	\$350.00
MARK R MALTSBERGER,	4395	22.3627	35530-CCL	CAA-CPS 8/9/22-9/2/22	\$499.50
RONALD YEATES PLLC	4399	22.3614	27665	CAA-MCDANIELS,S. 7/28/22-9/6/22	\$350.00
RONALD YEATES PLLC	4399	22.3614	27633	CAA-STEELE,J. 8/3/22-9/6/22	\$350.00
RONALD YEATES PLLC	4399	22.3614	27482	CAA-OATLEY,P. 5/25/22-9/6/22	\$350.00
RONALD YEATES PLLC	4399	22.3614	27701	CAA-HARRIS,J.8/17/22-8/23/22	\$350.00
SYLVIA CEDILLO	4399	22.3613	27655	CAA-TUCKER,D. 5/2/22-8/16/22	\$350.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL					\$2,599.50
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD					
EMERGENCY MEDICAL FI	4640	22.3551	10012021	ANNUAL	\$15,000.00
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL					\$15,000.00
0409 - GENERAL FUND - COUNTY CLERK					
CITIBANK	4305	22.3555	AUGUST 22	GOTPRINT-BUSINESS CARDS	\$99.60 *
CITIBANK	4305	22.3555	AUGUST 22	GOTPRINT-BUSINESS CARDS	\$24.90 *
CITIBANK	4310	22.3555	AUGUST 22	USPS-POSTAGE	\$26.95
CITIBANK	4440	22.3555	AUGUST 22	FAIRMONT AUSTIN-CONF-BURZYNSKI	\$850.53
RECORDS CONSULTANTS,	4420	22.3618	46774	PROCESS RECORDS FOR RETENTION/FEE FOR CLOUD STORAG	\$1,052.00
VANESSA BURZYNSKI	4440	22.3620	REIMB-SEPT	REIMB-CDCAT FALL CONF 9/12-9/14	\$145.31
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL					\$2,199.29
0412 - GENERAL FUND - COUNTY AUDITOR					
AMAZON CAPITAL SERVI	4305	22.3579	19QM-WQF4-M6MY	BLACK BINDING COMB	\$14.10
CITIBANK	4440	22.3555	AUGUST 22	FAIRMONT AUSTIN-PARKING	\$47.63
CITIBANK	4440	22.3555	AUGUST 22	HAMPTON INN-CONF PARKING	\$106.08
CITIBANK	4440	22.3555	AUGUST 22	HOTELS-TAC CONF-MURPHY	\$460.95
CITIBANK	4440	22.3555	AUGUST 22	FAIRMONT AUSTIN-PARKING	\$18.40
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL					\$647.16
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR					
CITIBANK	4440	22.3555	AUGUST 22	TAC-CONFERENCE-LEWIS	\$225.00
CITIBANK	4440	22.3555	AUGUST 22	TAC-CONFERENCE-WATERS	\$225.00
CITIBANK	4305	22.3555	AUGUST 22	GOTPRINT-BUSINESS CARDS	\$13.82
CITIBANK	4305	22.3555	AUGUST 22	GOTPRINT-BUSINESS CARDS	\$20.35 *
QUILL LLC	4305	22.3538	27615617	LABELS, CALENDAR, PENS, HOLE PUNCH	\$204.03
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL					\$688.20
0421 - GENERAL FUND - BUILDING MAINTENANCE					
AMAZON CAPITAL SERVI	4410	22.3541	1Q4V-9NCQ-4RXC	OUTDOOR FLAGS	\$276.91
AMAZON CAPITAL SERVI	4410	22.3543	1FY9-77H7-PWXW	12V BATTERY-2 PACK	\$119.98
AMERICAN FIRE PROTEC	4405	22.3617	1061-F165679	ANNL INSPECTION-KITCHEN HOOD/FIRE ALARM	\$2,370.00
BUCKEYE CLEANING CEN	4307	22.3560	90443379	AEROSOL, CLEANER, LINER	\$679.30
BUCKEYE CLEANING CEN	4308	22.3559	90443378	TORK XPRESS COUNTERTOP MULTIFOLD,HAND TOWEL DISPEN	\$480.00
CITIBANK	4305	22.3555	AUGUST 22	GOTPRINT-BUSINESS CARDS	\$24.90 *
TURNER PIERCE & FULT	4410	22.3576	972383	POLY TUBE, SEAL TAPE, ELBOW	\$125.55
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL					\$4,076.64
0423 - GENERAL FUND - IT DEPARTMENT					
AMAZON CAPITAL SERVI	4507	22.3624	1K7Y-7HLD-7W3R	BATTERY BACKUP (3)	\$263.85
AMAZON CAPITAL SERVI	4509	22.3588	1H79-YMP3-3HND	PRINTER	\$299.30

AP.UNPAID.INVOICE.REPORT

Prepared by Heather Garcia

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* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

09/15/2022 16:10:20

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0423 - GENERAL FUND - IT DEPARTMENT					
AMAZON CAPITAL SERVI	4306	22.3564	1C9C-T9GL-DNF4	TONER-MARTHA	\$26.99
CDW LLC	4426	22.3571	CH15009	ANNUAL RENEWAL FOR CROWDSTRIKE	\$35,900.00
CITIBANK	4426	22.3555	AUGUST 22	UPTIME ROBOT-MONITORING SOFTWARE	\$84.00
CITIBANK	4426	22.3555	AUGUST 22	METROFAX-SOFTWARE	\$11.95
CITIBANK	4426	22.3555	AUGUST 22	QUICKBOOKS SOFTWARE	\$53.20
CITIBANK	4507	22.3555	AUGUST 22	EBAY-MOTHERBOARD	\$99.00
CITIBANK	4507	22.3555	AUGUST 22	EBAY-CHARGING PORT	\$9.99
CITIBANK	4507	22.3555	AUGUST 22	EBAY-REFUND	-\$124.99
CITIBANK	4507	22.3555	AUGUST 22	EBAY-MOTHERBOARD	\$190.95
CITIBANK	4305	22.3555	AUGUST 22	GOTPRINT-BUSINESS CARDS	\$24.90 *
CITIBANK	4305	22.3555	AUGUST 22	GOTPRINT-BUSINESS CARDS	\$24.90 *
FINANCIAL INTELLIGEN	4426	22.3570	13276	PROF SERVICES OCT 2022	\$3,025.00
LOCAL GOVERNMENT SOL	4426	22.3586	63900	DISTRICT CLERK/CCL-AUG 22	\$1,840.00 *
LOCAL GOVERNMENT SOL	4426	22.3586	64318	COUNTY CLERK-OCT 22	\$890.00
WINDSTREAM CORPORATI	4467	22.3626	126930820-9/9	INTERNET-JP1/CONST 1 (9/7-10/6)	\$114.88
XEROX BUSINESS SOLUT	4405	22.3539	IN3977739	AG EXT COPIER (BASE PERIOD 9/7-10/6)	\$27.50
XEROX BUSINESS SOLUT	4405	22.3539	IN3977739	AG EXT COPIER (OVERAGE 6/7-9/6 & 9/7-10/6 BASE PER	\$172.17
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL					\$42,933.59
0424 - GENERAL FUND - NON-DEPARTMENTAL					
AMWINS GROUP BENEFIT	4480	22.3621	7520090	COUNTY 30% RETIREE 70%	\$1,722.60 *
CENTRAL TEXAS AUTOPS	4348	22.3556	13734	AUTOPSY-V. REYES	\$2,800.00
CENTRAL TEXAS AUTOPS	4348	22.3556	13737	AUTOPSY-D. ROSS	\$2,800.00
CITIBANK	4439	22.3555	AUGUST 22	SAMS CLUB-BACK TO SCHOOL SUPPLIES	\$110.00
CITIBANK	4439	22.3555	AUGUST 22	TARGET-BACK TO SCHOOL SUPPLIES	\$194.93
CITIBANK	4439	22.3555	AUGUST 22	WALMART-BACK TO SCHOOL SUPPLIES	\$40.92
CITIBANK	4439	22.3555	AUGUST 22	KROGER-BACK TO SCHOOL SUPPLIES	\$179.00
CITIBANK	4439	22.3555	AUGUST 22	SUBWAY-BACK TO SCHOOL FOOD	\$79.98
CITIBANK	4439	22.3555	AUGUST 22	SONIC-BACK TO SCHOOL FOOD	\$300.00
CITIBANK	4439	22.3555	AUGUST 22	TARGET-BACK TO SCHOOL SUPPLIES	\$1,334.99
CITIBANK	4310	22.3555	AUGUST 22	USPS-OVERNIGHT POSTAGE	\$26.95
CITIBANK	4439	22.3555	AUGUST 22	WALMART-BACK TO SCHOOL SUPPLIES	\$341.34
CITIBANK	4439	22.3555	AUGUST 22	TARGET-BACK TO SCHOOL SUPPLIES	\$98.96
ENTERGY	4485	22.3628	130005742686	1010 HIGHWAY 90 S (8/12-9/13)	\$1,612.84
TRAVIS LONGRON	4497	22.3569	08302022	COWBOY-PIN & HAUL RED BULL	\$300.00
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$11,942.51
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER					
CITIBANK	4414	22.3555	AUGUST 22	EXXON-FUEL	\$49.95
CITIBANK	4414	22.3555	AUGUST 22	EXXON-FUEL	\$48.81
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL					\$98.76
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS					
CITIBANK	4414	22.3555	AUGUST 22	QUIKTRIP-FUEL	\$54.02
CITIBANK	4414	22.3555	AUGUST 22	CHEVRON-FUEL	\$30.01
CITIBANK	4305	22.3555	AUGUST 22	GOTPRINT-BUSINESS CARDS	\$24.90 *
CITIBANK	4440	22.3555	AUGUST 22	TOLLS-CONF TRAVEL	\$8.68
CITIBANK	4310	22.3555	AUGUST 22	USPS-POSTAGE	\$180.00
CITIBANK	4414	22.3555	AUGUST 22	HAYNIES-FUEL	\$32.00
CITIBANK	4310	22.3555	AUGUST 22	USPS-POSTAGE	\$96.00
HART INTERCIVIC INC	4505	22.3583	089925	PORTABLE CARRIER WITH PRINTER	\$525.00 *
HART INTERCIVIC INC	4505	22.3566	089836	CONTROLLER REPAIRS	\$1,538.89
SCOTT-MERRIMAN INC	4351	22.3567	070428	CARRIER LABELS	\$122.00
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL					\$2,611.50
0430 - GENERAL FUND - DISTRICT ATTORNEY					
CITIBANK	4308	22.3555	AUGUST 22	PENGAD-EXHIBIT STICKERS	\$42.95
CITIBANK	4412	22.3555	AUGUST 22	NAVASOTA MIRROR-WINDSHIELD	\$381.10
CITIBANK	4414	22.3555	AUGUST 22	SUNOCO-FUEL	\$76.20
CITIBANK	4425	22.3555	AUGUST 22	TDCAA-DUES-GONZALEZ	\$55.00
CITIBANK	4420	22.3555	AUGUST 22	DELTA-FLIGHT FEE	\$61.00
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$616.25
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1					
CITIBANK	4305	22.3555	AUGUST 22	COPY CORNER-JURY CARDS	\$42.15
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 DEPARTMENT TOTAL					\$42.15
0437 - GENERAL FUND - COUNTY COURT AT LAW					
CITIBANK	4440	22.3555	AUGUST 22	MARRIOTT-CONF-MCLAIN	\$924.53
CITIBANK	4440	22.3555	AUGUST 22	OMNI-PARKING/RM SERVICE (REIMBURSED)	\$141.78

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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0437 - GENERAL FUND - COUNTY COURT AT LAW					
TUCK MCLAIN	4440	22.3591	REIMB-AUG	REIMBURSE-FAMILY LAW CONF 8/7-8/11	\$416.00
TUCK MCLAIN	4440	22.3591	REIMB-SEPT	REIMBURSE-JUDICIAL CONF 9/7-9/9	\$390.75
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL					\$1,873.06
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT					
RECOVERY HEALTHCARE	4452	22.3609	9727569	GPS MONITOR-POLDO	\$187.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL					\$187.00
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3					
CITIBANK	4310	22.3555	AUGUST 22	USPS-POSTAGE	\$360.00
CITIBANK	4305	22.3555	AUGUST 22	COPY CORNER-ENVELOPES, STATIONARY	\$400.00
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 DEPARTMENT TOTAL					\$760.00
0442 - GENERAL FUND - CONSTABLE PCT #1					
CITIBANK	4414	22.3555	AUGUST 22	CHEVRON-FUEL	\$84.00
CITIBANK	4308	22.3555	AUGUST 22	TLO TRANSUNION-DATA SEARCH	\$75.00
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL					\$159.00
0444 - GENERAL FUND - CONSTABLE PCT #2					
CITIBANK	4414	22.3555	AUGUST 22	EXXON-FUEL	\$25.19
CITIBANK	4414	22.3555	AUGUST 22	CHEVRON-FUEL	\$40.01
CITIBANK	4414	22.3555	AUGUST 22	SHELL-FUEL	\$80.51
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL					\$145.71
0446 - GENERAL FUND - CONSTABLE PCT #3					
CITIBANK	4412	22.3555	AUGUST 22	SQUEAKY CLEAN-CAR WASH	\$15.00
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL					\$15.00
0451 - GENERAL FUND - COUNTY SHERIFF					
CITIBANK	4505	22.3555	AUGUST 22	LOWES-EVIDENCE STORAGE	\$699.00
CITIBANK	4308	22.3555	AUGUST 22	SIRCHIE-BLOOD COLLECTION KIT	\$290.69
CITIBANK	4440	22.3555	AUGUST 22	OMNI-CONF-SMITH-CREDIT	-\$97.92
CITIBANK	4308	22.3555	AUGUST 22	GLOVE WORLD-GLOVES	\$175.50
CITIBANK	4308	22.3555	AUGUST 22	AXON-TASER BATTERIES	\$697.84
CITIBANK	4405	22.3555	AUGUST 22	TRANSUNION-DATA SEARCH	\$357.20
CITIBANK	4305	22.3555	AUGUST 22	GOTPRINT-BUSINESS CARDS	\$30.85 *
CITIBANK	4305	22.3555	AUGUST 22	GOTPRINT-BUSINESS CARDS	\$30.85 *
CITIBANK	4305	22.3555	AUGUST 22	GOTPRINT-BUSINESS CARDS	\$30.85 *
CITIBANK	4305	22.3555	AUGUST 22	GOTPRINT-BUSINESS CARDS	\$30.85 *
CITIBANK	4305	22.3555	AUGUST 22	GOTPRINT-BUSINESS CARDS	\$30.85 *
CITIBANK	4305	22.3555	AUGUST 22	GOTPRINT-BUSINESS CARDS	\$30.85 *
CITIBANK	4305	22.3555	AUGUST 22	GOTPRINT-BUSINESS CARDS	\$30.85 *
CITIBANK	4305	22.3555	AUGUST 22	GOTPRINT-BUSINESS CARDS	\$40.32
CITIBANK	4308	22.3555	AUGUST 22	AMAZON-PACKING TAPE	\$32.91
CITIBANK	4308	22.3555	AUGUST 22	WALMART-PATROL TRAINING SUPPLIES	\$16.40
CITIBANK	4308	22.3555	AUGUST 22	AMAZON-ENVELOPES	\$171.88
CITIBANK	4308	22.3555	AUGUST 22	AMAZON-BINDERS	\$28.26
CITIBANK	4308	22.3555	AUGUST 22	AMAZON-PLANNER (3)	\$44.85
CITIBANK	4308	22.3555	AUGUST 22	AMAZON-DVD SLEEVES, LABELS	\$230.86
CITIBANK	4412	22.3555	AUGUST 22	GRIMES TAX-VEHICLE REG	\$10.50
COUNTRY COLLISION CE	4412	22.3563	2020006	REPAIRS-A23	\$22,356.52
JARVIS TIRE & WHEEL	4477	22.3550	1010695	TIRES-A17	\$685.56
KEY PERFORMANCE PETR	4414	22.3562	1137826-22	FUEL-CONV 87 UNL 1332.10 UNITS	\$4,564.21
QUILL LLC	4305	22.3625	27486997	BUSINESS PAPER	\$35.69
QUILL LLC	4308	22.3538	27430226	SPECIALTY PAPER	\$42.49
QUILL LLC	4308	22.3538	1866208	SPECIALTY PAPER-CREDIT	-\$42.49
RIO CREATIVE SIGNS	4308	22.3549	55595	ENGRAVED AWARD	\$74.00
STERLING PONTIAC BUI	4412	22.3565	36028739/1	OIL/FIL CHG-A10	\$108.90
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL					\$30,708.27
0454 - GENERAL FUND - JAIL					
CITIBANK	4308	22.3555	AUGUST 22	AMAZON-FRAUD	\$8.09
CITIBANK	4429	22.3555	AUGUST 220903	BROOKSHIRE BROTHERS-INMATE FOOD	\$120.86
CITIBANK	4428	22.3555	AUGUST 22	GALLS-PANTS, HANDCUFF KEY	\$110.15
CITIBANK	4551	22.3555	AUGUST 22	J5 TRACTORS-STARTER DC	\$184.14
CITIBANK	4308	22.3555	AUGUST 22	WALMART-JAIL SUPPLIES	\$77.58
CITIBANK	4429	22.3555	AUGUST 22	BROOKSHIRE BROTHERS-INMATE FOOD	\$133.08
CITIBANK	4308	22.3555	AUGUST 22	DOLLAR GENERAL-KITCHEN ITEMS	\$71.01
CITIBANK	4429	22.3555	AUGUST 22	BROOKSHIRE BROTHERS-INMATE FOOD	\$178.95
CITIBANK	4429	22.3555	AUGUST 22	BROOKSHIRE BROTHERS-INMATE FOOD	\$129.95
CITIBANK	4308	22.3555	AUGUST 22	GLOVE WORLD-GLOVES	\$526.50

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0010 GENERAL FUND

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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0454 - GENERAL FUND - JAIL					
CITIBANK	4308	22.3555	AUGUST 22	INDENTOGO-FINGERPRINTS	\$10.21
CITIBANK	4429	22.3555	AUGUST 22	BROOKSHIRE BROTHERS-INMATE FOOD	\$117.86
CITIBANK	4305	22.3555	AUGUST 22	GOTPRINT-BUSINESS CARDS	\$30.85 *
CITIBANK	4305	22.3555	AUGUST 22	GOTPRINT-BUSINESS CARDS	\$30.85 *
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL					\$1,730.08
0457 - GENERAL FUND - DISTRICT CLERK					
CITIBANK	4440	22.3555	AUGUST 22	CDCAT-CONF-LEFLORE	\$200.00
DIANE LEFLORE	4440	22.3619	REIMB-SEPT	CDCAT FALL CONF 9/13	\$48.63
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL					\$248.63
0460 - GENERAL FUND - COUNTY ATTORNEY					
QUILL LLC	4305	22.3547	27444911	FILE ORGANIZER	\$53.54
QUILL LLC	4305	22.3547	27460525	POST IT NOTES,INK,3 HOLE PUNCH	\$106.01
0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL					\$159.55
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER					
JAY LAFFERTY	4440	22.3589	REIMB-SEPT 22	MILEAGE REIMB	\$15.63
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER DEPARTMENT TOTAL					\$15.63
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE					
CITIBANK	4440	22.3555	AUGUST 22	AGRILIFE EVENT-MOELLER	\$50.00
CITIBANK	4305	22.3555	AUGUST 22	WALMART-BOXES,CONTAINERS	\$34.22
CITIBANK	4305	22.3555	AUGUST 22	WALMART-ORGANIZERS,WHITE OUT	\$28.93
NAVASOTA EXAMINER	4442	22.3548	4280	FAIR AD 5/25	\$340.00
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL					\$453.15
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS					
CITIBANK	4414	22.3555	AUGUST 22	EXXON-FUEL	\$62.01
CITIBANK	4414	22.3555	AUGUST 22	SHELL-FUEL	\$65.44
CITIBANK	4310	22.3555	AUGUST 22	USPS-POSTAGE	\$69.65
CITIBANK	4414	22.3555	AUGUST 22	CHEVRON-FUEL	\$65.00
CITIBANK	4310	22.3555	AUGUST 22	USPS-POSTAGE	\$7.85
CITIBANK	4310	22.3555	AUGUST 22	USPS-POSTAGE	\$67.85
CITIBANK	4310	22.3555	AUGUST 22	USPS-POSTAGE	\$7.85
CITIBANK	4414	22.3555	AUGUST 22	CHEVRON-FUEL	\$66.00
QUILL LLC	4305	22.3558	27430787	PAPER, POST IT'S, ENVELOPES, TAPE, RUBBER BANDS, B	\$255.17
QUILL LLC	4305	22.3557	23832379	PAPER, POST-IT'S,PENS, BATTERIES	\$89.29
QUILL LLC	4305	22.3558	27426439	RULER	\$1.29
QUILL LLC	4305	22.3557	23819744	PENS	\$45.88
QUILL LLC	4305	22.3558	27421502	PHOTO PAPER	\$12.02
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL					\$815.30
0488 - GENERAL FUND - SOLID WASTE					
BVR WASTE AND RECYCL	4487	22.3540	72424	JAIL-CREDIT	-\$510.00
BVR WASTE AND RECYCL	4487	22.3540	72296	STONEHAM-AUGUST	\$1,565.43
BVR WASTE AND RECYCL	4487	22.3540	72298	GRIMES JAIL-AUGUST	\$840.35
BVR WASTE AND RECYCL	4487	22.3540	752294	BEDIAS-AUGUST	\$2,314.95
BVR WASTE AND RECYCL	4487	22.3540	72295	IOLA-AUGUST	\$1,411.51
BVR WASTE AND RECYCL	4487	22.3540	72297	WHITEHALL-AUGUST	\$2,272.07
BVR WASTE AND RECYCL	4487	22.3540	72293	ANDERSON-AUGUST	\$1,415.35
CITIBANK	4410	22.3555	AUGUST 22	LOWES-STONEHAM SITE REPAIRS	\$397.06
TURNER PIERCE & FULT	4308	22.3554	972043	TRASH BAGS,INSECT KILLR,CLOROX	\$191.79
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL					\$9,898.51
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE					
CITIBANK	4445	22.3555	AUGUST 22	DOLLAR GENERAL-CV ITEMS	\$35.90
CITIBANK	4445	22.3555	AUGUST 22	CHEVRON-FUEL	\$25.16
CITIBANK	4445	22.3555	AUGUST 22	DOLLAR GENERAL-CV ITEMS	\$25.35
CITIBANK	4412	22.3555	AUGUST 22	SQUEAKY CLEAN-CAR WASH	\$24.95
CITIBANK	4445	22.3555	AUGUST 22	PEARSON-GED READY	\$22.99
CITIBANK	4445	22.3555	AUGUST 22	WALMART-CV ITEMS	\$39.90
CITIBANK	4414	22.3555	AUGUST 22	CHEVRON-FUEL	\$50.00
CITIBANK	4445	22.3555	AUGUST 22	DOLLAR GENERAL-CV ITEMS	\$37.00
CITIBANK	4445	22.3555	AUGUST 22	CHEVRON-FUEL	\$32.52
CITIBANK	4445	22.3555	AUGUST 22	SHELL-FUEL	\$41.75
CITIBANK	4414	22.3555	AUGUST 22	SHELL-FUEL	\$59.86
GRIMES CO TREASURER	4445	22.3585	49	CVC CASH	\$200.00
JARVIS TIRE & WHEEL	4412	22.3587	1009117	BATTERIES/LABOR	\$607.72
KOTT'S CAFE	4445	22.3590	2708-43/44	CV LUNCH	\$57.24

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

09/15/2022 16:10:20

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL					\$1,260.34
0010 GENERAL FUND FUND TOTAL					\$137,409.78

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0011 COURTS JURY FUND

09/15/2022 16:10:21

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0411 - COURTS JURY FUND-EXPENSES					
GRIMES CO TREASURER	4384	22.3584	144	506TH JURY 9/12	\$310.00
0411 - COURTS JURY FUND-EXPENSES DEPARTMENT TOTAL					\$310.00
0011 COURTS JURY FUND FUND TOTAL					\$310.00

Grimes County Unpaid Invoice Report
0017 GAME WARDEN

09/15/2022 16:10:21

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0400 - GAME WARDEN - EXPENDITURES					
AMAZON CAPITAL SERVI	4505	22.3537	1PYP-JV7G-HTFY	MAG POUCH,USB CHARGER,CANISTER POUCH	\$70.85
0400 - GAME WARDEN - EXPENDITURES DEPARTMENT TOTAL					\$70.85
0017 GAME WARDEN FUND TOTAL					\$70.85

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

09/15/2022 16:10:21

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL					
AMAZON CAPITAL SERVI	4308	22.3603	1T3C-LH79-1YG4	PAPER TOWELS	\$79.83 *
AMAZON CAPITAL SERVI	4305	22.3604	1VXG-DXR4-HFYP	FILE TABS,ORDER BOOKS	\$33.64
AMAZON CAPITAL SERVI	4305	22.3603	1CDX-4LW9-JMGD	PENS,SAFETY TAPE	\$16.75 *
AMAZON CAPITAL SERVI	4308	22.3603	1CDX-4LW9-JMGD	PENS,SAFETY TAPE	\$78.75 *
ASCO EQUIPMENT	4412	22.3602	PSO349141-1	6 AXLE BOLTS FOR GRADEALL XL3100	\$209.42
B.A.G.S.	4410	22.3592	03-8658-4-OCT	6YD CONT-OCTOBER	\$145.13
BRYAN HOSE & GASKET,	4412	22.3605	0204006	HYDRAULIC LINE FOR BACKHOE	\$52.53
CITIBANK	4308	22.3555	AUGUST 22	HARBOR FREIGHT-BATTERY,AIR HOSE REEL	\$279.96
CITIBANK	4310	22.3555	AUGUST 22	USPS-POSTAGE-BID PACKETS	\$86.64
KEY PERFORMANCE PETR	4414	22.3608	I137827-22	FUEL FOR STONEHAM	\$13,384.62
NAPA AUTO PARTS	4308	22.3596	918680	AIRCHUCK, PLUG	\$15.98 *
NAPA AUTO PARTS	4412	22.3595	916573	FUEL FILTER	\$63.56
NAPA AUTO PARTS	4412	22.3595	918409	REPL LAMP	\$83.99
STERLING PONTIAC BUI	4412	22.3606	36028584/1	REPL EVAP VENT VALVE,FUEL INJECTOR	\$730.17
THE RAILROAD YARD, I	4469	22.3600	0284741-IN	PILINGS, CHANNELS & SHEET	\$23,418.40
TJS HARDWARE	4469	22.3594	77139	LAG SCREWS	\$42.00
TURNER PIERCE & FULT	4308	22.3597	971520	AIR BLOW WAND,OIL,PAPER TOWEL	\$152.89
TURNER PIERCE & FULT	4308	22.3597	971490	SPRAYER-3GAL	\$32.99
TURNER PIERCE & FULT	4308	22.3593	971801	TOOLS,PINS,PAINT	\$314.35
UNIFIRST HOLDINGS IN	4428	22.3599	1014314	MATS/WIPERS/UNIFORMS-IOLA 9/7	\$113.21 *
UNIFIRST HOLDINGS IN	4308	22.3599	1014314	MATS/WIPERS/UNIFORMS-IOLA 9/7	\$18.95 *
UNIFIRST HOLDINGS IN	4428	22.3599	1013930	UNIFORMS-ANDERSON 9/5	\$22.14 *
UNIFIRST HOLDINGS IN	4428	22.3599	1014899	UNIFORMS-ANDERSON 9/12	\$22.14 *
WALLER CO. ASPHALT,	4602	22.3598	23813	ASPHALT	\$6,816.48
WALLER CO. ASPHALT,	4602	22.3598	23831	ASPHALT	\$13,699.84
WILSON CULVERTS INC	4463	22.3601	87804	CULVERTS	\$5,662.62
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL					\$65,576.98
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL					\$65,576.98

Grimes County Unpaid Invoice Report
0022 RECORDS MGMT #2 DISTRICT CLERK

09/15/2022 16:10:21

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0457 - RECORDS MGMT #2 (DCLK) - EXPENDITURES					
LOCAL GOVERNMENT SOL 4330		22.3586	63900	DISTRICT CLERK/CCL-AUG 22	\$60.00 *
0457 - RECORDS MGMT #2 (DCLK) - EXPENDITURES DEPARTMENT TOTAL					\$60.00
0022 RECORDS MGMT #2 DISTRICT CLERK FUND TOTAL					\$60.00

Grimes County Unpaid Invoice Report
0029 VICTIMS OF CRIME ASSOCIATION FUND

09/15/2022 16:10:21

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0489 - VICTIMS OF CRIME ASSOCIATION FUND - EXPENSES					
CITIBANK	4440	22.3555	AUGUST 22	SHERATON-CONF-WILLIAMS	\$1,289.84
CITIBANK	4440	22.3555	AUGUST 22	DALLAS ADVOCACY-CONF	\$725.00
0489 - VICTIMS OF CRIME ASSOCIATION FUND - EXPENSES DEPARTMENT TOTAL					\$2,014.84
0029 VICTIMS OF CRIME ASSOCIATION FUND FUND TOTAL					\$2,014.84

Grimes County Unpaid Invoice Report
0031 LAW LIBRARY

09/15/2022 16:10:21

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0460 - LAW LIBRARY FUND - EXPENDITURES					
THOMSON REUTERS-WEST	4336	22.3546	847044279	SUBSCRIPTION 9/1/2022-9/30/2022	\$516.68
0460 - LAW LIBRARY FUND - EXPENDITURES DEPARTMENT TOTAL					\$516.68
0031 LAW LIBRARY FUND TOTAL					\$516.68

Grimes County Unpaid Invoice Report
0034 911 ADDRESSING

09/15/2022 16:10:21

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0482 - 911 ADDRESSING FUND - EXPENDITURES					
CITIBANK	4414	22.3555	AUGUST 22	CIRCLE K-FUEL	\$99.42
CITIBANK	4414	22.3555	AUGUST 22	CIRCLE K-FUEL	\$100.32
CITIBANK	4414	22.3555	AUGUST 22	CHEVRON-FUEL	\$100.40
CUSTOM PRODUCTS CORP	4309	22.3578	377759	PURCHASE OF POLE, BRACKETS, AND,BLANKS	\$1,186.80
JARVIS TIRE & WHEEL	4412	22.3553	1010697	OIL/FIL CHG	\$55.79
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL					\$1,542.73
0034 911 ADDRESSING FUND TOTAL					\$1,542.73

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

09/15/2022 16:10:21

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - FAIRGROUNDS FUND - LIABILITIES					
FAIRGROUNDS RENTALS	2013	22.3611	201295	SERGIO GARCIA	\$300.00
FAIRGROUNDS RENTALS	2013	22.3612	201266	VALERIE RAMIREZ	\$300.00
0202 - FAIRGROUNDS FUND - LIABILITIES DEPARTMENT TOTAL					\$600.00
0465 - FAIRGROUNDS FUND - EXPENDITURES					
GER NAY PEST CONTROL	4410	22.3607	100892	REGULAR SERVICE/FLY MACHINE REFILL	\$205.00
SIMPLLOT GROWER SOLUT	4308	22.3582	864007455	ANT BAIT/ENVY	\$1,255.00
TURNER PIERCE & FULT	4308	22.3581	971748	BLEACH, LYSOL, GLUE TRAPS	\$116.58
TURNER PIERCE & FULT	4308	22.3581	971492	MOP REFILL, PADLOCK, FILTER BAG	\$105.14
TURNER PIERCE & FULT	4308	22.3542	972247	CABLE, BULBS, TOILET SEAT	\$78.94
WC TRACTOR-NAVASOTA	4410	22.3580	N09091	OIL/FILTERS	\$184.26
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL					\$1,944.92
0036 FAIRGROUNDS FUND TOTAL					\$2,544.92

Grimes County Unpaid Invoice Report
0043 COURT REPORTER SERVICE

09/15/2022 16:10:21

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW					
JACQUELINE MILLS	4455	22.3544	09082022	COURT REPORTER/MILEAGE-9/6,9/8	\$977.50
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL					\$977.50
0043 COURT REPORTER SERVICE FUND TOTAL					\$977.50

Grimes County Unpaid Invoice Report
0049 CAPITAL PROJECTS FUND

09/15/2022 16:10:21

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES					
AM INSTALLATION	4651	22.3616	8279	DOWN PYMT-SHELVING	\$12,600.00
CARRELL CONSTRUCTION	4651	22.3561	09122022	INTERIOR/PLUMBING DRAW-MAINT STORAGE	\$17,633.00
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES DEPARTMENT TOTAL					\$30,233.00
0049 CAPITAL PROJECTS FUND FUND TOTAL					\$30,233.00

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

09/15/2022 16:10:21

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0424 - BVAAA SENIOR MEALS FUND - EXPENSES					
CITIBANK	4414	22.3555	AUGUST 22	EXXON-FUEL	\$51.35
CITIBANK	4414	22.3555	AUGUST 22	CIRCLE K-FUEL	\$60.00
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL					\$111.35
0061 BVAAA-SENIOR MEALS FUND TOTAL					\$111.35

Grimes County Unpaid Invoice Report
0080 DISASTER GRANTS

09/15/2022 16:10:21

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0491 - CDBG DISASTER GRANT - EXPENSES-2016 FLOODS#19-076-033-B686					
GRANT WORKS, INC.	4636	22.3552	5	CLOSEOUT PACKET SUBMITTED AND APPROVED (5/1/22-9/6	\$5,300.00
GRANT WORKS, INC.	4636	22.3552	4	CONSTRUCTION COMPLETE (10/1/2021-8/31/2022)	\$10,600.00
0491 - CDBG DISASTER GRANT - EXPENSES-2016 FLOODS#19-076-033-B686 DEPARTMENT TOTAL					\$15,900.00
0080 DISASTER GRANTS FUND TOTAL					\$15,900.00

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

09/15/2022 16:10:21

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0497 - ARP GRANT EXPENSES					
HART INTERCIVIC INC	4330	22.3583	089925	PORTABLE CARRIER WITH PRINTER	\$16,174.00 *
NAVASOTA GRIMES CO C	4330	22.3545	05252022	COVID TESTING SUPPLIES REIMB	\$8,760.86
0497 - ARP GRANT EXPENSES DEPARTMENT TOTAL					\$24,934.86
0085 AMERICAN RESCUE PLAN (ARP) FUND TOTAL					\$24,934.86

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

09/15/2022 16:10:21

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
GRAND TOTAL					\$282,203.49

Grimes County - Juvenile Probation Unpaid Invoice Report
1042 JUVENILE PROB-STATE AID

09/15/2022 15:44:13

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0570 - EXPENDITURES					
CITIBANK	4305	22.146	AUGUST 22	BEST BUY-IPAD,CASE/APPLE PEN	\$1,336.56 *
0570 - EXPENDITURES DEPARTMENT TOTAL					\$1,336.56
1042 JUVENILE PROB-STATE AID FUND TOTAL					\$1,336.56

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

09/15/2022 15:44:13

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0570 - EXPENDITURES					
CITIBANK	4305	22.147	AUGUST 22	GOTPRINT-BUSINESS CARDS	\$24.99
CITIBANK	4414	22.146	AUGUST 22	SAMS CLUB-FUEL	\$73.03 *
CITIBANK	4412	22.146	AUGUST 22	WOLF CREEK-INTERIOR/SEAT CLEANING	\$108.00 *
CITIBANK	4414	22.146	AUGUST 22	SAMS CLUB-FUEL	\$58.86 *
CITIBANK	4412	22.146	AUGUST 22	ANGELS-VAN DETAIL/BLADES	\$180.00 *
CITIBANK	4305	22.146	AUGUST 22	BEST BUY-IPAD,CASE/APPLE PEN	\$223.28 *
CITIBANK	4412	22.146	AUGUST 22	WALMART-CREDIT	-\$15.74 *
CITIBANK	4433	22.146	AUGUST 22	AT&T-DATA PLAN	\$35.12 *
CITIBANK	4412	22.146	AUGUST 22	WALMART-VEHICLE SHADES	\$14.27 *
CITIBANK	4412	22.146	AUGUST 22	ELLIOT TEAM-FIX ELECTRICAL/DOORS	\$667.93 *
CITIBANK	4414	22.146	AUGUST 22	SAMS CLUB-FUEL	\$60.01 *
CITIBANK	4414	22.146	AUGUST 22	SAMS CLUB-FUEL	\$55.80 *
CITIBANK	4405	22.146	AUGUST 22	NAVASOTA EXAMINER-RENEWAL	\$46.00 *
CITIBANK	4412	22.146	AUGUST 22	WALMART-VEHICLE SHADES	\$44.28 *
CITIBANK	4305	22.146	AUGUST 22	BEST BUY-CREDIT	-\$118.87 *
0570 - EXPENDITURES DEPARTMENT TOTAL					\$1,456.96
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL					\$1,456.96

