

GRIMES COUNTY TREASURER

TOM MAYNARD

LIST OF CLAIMS

September 28, 2022

General Disbursements: \$342,760.90

Juvenile Disbursements: \$704.32

*Jessica Murphy*

Approved by Auditor:

*9-22-2022*

Date:

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

09/22/2022 16:20:04

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0202 - GENERAL FUND - LIABILITIES</b>					
MVBA LAW FIRM	2140	22.3652	257020	FINES/REIMBURSED 7/25	\$89.40 *
MVBA LAW FIRM	2140	22.3652	259320	FINES/REIMBURSED 8/9,8/18,8/2,8/18,8/16,8/25,8/4	\$1,000.20 *
MVBA LAW FIRM	2140	22.3652	257371	FINES/REIMBURSED 8/1/2022	\$78.60 *
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL					\$1,168.20
<b>0403 - GENERAL FUND - COMMISSIONER PCT #3</b>					
TEXAS ASSOCIATION OF	4440	22.3693	327423	100TH ANNL CJCA CONF-WALKER	\$275.00
0403 - GENERAL FUND - COMMISSIONER PCT #3 DEPARTMENT TOTAL					\$275.00
<b>0407 - GENERAL FUND - INDIGENT DEFENSE</b>					
ERNEST BARRIENTOS, P	4399	22.3676	27666	CAA-NEWMAN, R. 7/26/22-9/6/22	\$350.00
MARK R MALTSBERGER,	4395	22.3675	35585-CCL	CAA-CPS 8/2/22-9/6/22	\$432.00
MARK R MALTSBERGER,	4395	22.3675	35398-CCL	CAA-CPS 7/15/22-9/2/22	\$249.75
MARK R MALTSBERGER,	4395	22.3675	35399-CCL	CAA-CPS 8/2/22-8/22/22	\$337.50
MCKERLEY LAW FIRM, P	4395	22.3674	033548	CAA-CPS 8/1/22-8/31/22	\$580.00
MCKERLEY LAW FIRM, P	4395	22.3674	35398-CCL	CAA-CPS 8/1/22-8/31/22	\$190.00
MCKERLEY LAW FIRM, P	4395	22.3674	35699-CCL	CAA-CPS 8/1/22-8/31/22	\$100.00
MCKERLEY LAW FIRM, P	4395	22.3674	35399-CCL	CAA-CPS 8/1/22-8/31/22	\$160.00
MCKERLEY LAW FIRM, P	4395	22.3674	35733-CCL	CAA-CPS 8/1/22-8/31/22	\$350.00
MCKERLEY LAW FIRM, P	4395	22.3674	35345-CCL	CAA-CPS 8/1/22-8/31/22	\$410.00
MCKERLEY LAW FIRM, P	4395	22.3674	35565-CCL	CAA-CPS 8/1/22-8/31/22	\$170.00
SYLVIA CEDILLO	4399	22.3673	26615	CAA-BROWN, D. 7/5/22-9/6/22	\$350.00
SYLVIA CEDILLO	4399	22.3673	26471	CAA-CERVANTES, J. 7/11/22-9/6/22	\$450.00
SYLVIA CEDILLO	4399	22.3673	27683	CAA-MARQUEZ, J. 8/16/22-9/6/22	\$350.00
SYLVIA CEDILLO	4399	22.3673	27622	CAA-JIMENEZ, E. 4/5/22-9/6/22	\$350.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL					\$4,829.25
<b>0409 - GENERAL FUND - COUNTY CLERK</b>					
KOFILTE TECHNOLOGIES,	4420	22.3647	INV-KT-008139	DIG ARCHIVE REP LICENSE AUG 2022	\$3,941.02
QUILL LLC	4305	22.3671	27643199	COPY PAPER	\$73.96
TEXAS DEPT OF STATE	4405	22.3633	2017200	REMOTE BIRTH ACCESS 8/1/22-8/31/22	\$38.43
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL					\$4,053.41
<b>0412 - GENERAL FUND - COUNTY AUDITOR</b>					
AMAZON CAPITAL SERVI	4305	22.3699	1YLC-9HVH-9N3M	FILE FOLDERS, PENS, NOTEBOOKS	\$305.04
JESSICA MURPHY	4440	22.3681	REIMB-SEPT	LEGISLATIVE CONF REIMB	\$223.38
QUILL LLC	4305	22.3670	27785596	YEAR SHEET LABEL	\$8.99
QUILL LLC	4305	22.3670	27777295	PAPER	\$121.32
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL					\$658.73
<b>0415 - GENERAL FUND - TAX ASSESSOR &amp; COLLECTOR</b>					
RIO CREATIVE SIGNS	4305	22.3684	55558	ENVELOPES, NAME PLATES/BADGES	\$376.90
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL					\$376.90
<b>0421 - GENERAL FUND - BUILDING MAINTENANCE</b>					
AMAZON CAPITAL SERVI	4410	22.3688	1WXX-1D1Q-K4CQ	TOOL ORGANIZER, EXPOXY SEAL CONCRETE	\$425.56
AMAZON CAPITAL SERVI	4410	22.3667	1QTT-TL93-DKTL	HAMMER DRIVE NAIL IN ANCHOR	\$23.99
BUCKEYE CLEANING CEN	4307	22.3660	90445592	TOWEL, MULTIFOLD	\$88.50
BULLCHASE, INC.	4410	22.3635	B09152022	FLAMMABLES SAFETY CABINET, UTILITY SINK/FAUCET	\$215.12 *
BULLCHASE, INC.	4505	22.3635	B09152022	FLAMMABLES SAFETY CABINET, UTILITY SINK/FAUCET	\$1,966.46 *
CUSTODIAL MANAGEMENT	4440	22.3658	2022919161721	CONF REG-VANNOLAN, LANTZ	\$800.00
HOODZ OF GREATER HOU	4410	22.3690	979977	CLEAN KITCHEN EXHAUST/FAN/FILTERS	\$625.00
JIMMY SHIMSHACK	4410	22.3689	910427	MOWING-NAV ANNEX	\$350.00
LANGE DISTRIBUTING C	4451	22.3634	180239	5GALX6-ACCT 5484	\$29.10
LANGE DISTRIBUTING C	4451	22.3634	180238	5GALX1-ACCT 2262	\$4.85
TURNER PIERCE & FULT	4410	22.3637	972731	PAINTBRUSH, PAINT	\$87.96
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL					\$4,616.54
<b>0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES</b>					
AMERICAN FIRE PROTEC	4420	22.3720	1061-F166823	ANNL INSPECTION-COURTHOUSE	\$1,225.00
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES DEPARTMENT TOTAL					\$1,225.00
<b>0423 - GENERAL FUND - IT DEPARTMENT</b>					
ADT SECURITY SERVICE	4465	22.3630	402274967-9/7	PANIC BUTTONS 8/27-9/26	\$710.20
ADT SECURITY SERVICE	4465	22.3722	402274967-9/13	PANIC BUTTONS 9/27-10/26	\$533.09
AMAZON CAPITAL SERVI	4507	22.3721	1RR7-RJX7-1NRF	COMPUTER SPEAKER SYSTEM	\$134.99
AMAZON CAPITAL SERVI	4507	22.3669	1VMX-67CT-1XCX	WIRELESS OVER EAR HEADPHONES	\$601.44
AMAZON CAPITAL SERVI	4505	22.3668	1PK6-7W3G-3QXV	16GB DIGITAL VOICE RECORDER	\$78.78
CONSOLIDATED COMMUNI	4415	22.3723	936-394-2724/0-9/16	LONG DISTANCE 9/16-10/15	\$442.96
MIDSOUTH FIBER INTER	4467	22.3724	006180-9/22	INTERNET 9/22-10/21	\$109.95

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

09/22/2022 16:20:04

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL					\$2,611.41
0424 - GENERAL FUND - NON-DEPARTMENTAL					
BOBBY TRANT	4343	22.3640	JUNE.JULY.AUG	SOLID WASTE TIPPING FEES-1ST QTR	\$2,166.77
DAVID KEYSER	4497	22.3706	09212022	STUD HORSE-CASE#2200013582	\$300.00
DAVID KEYSER	4497	22.3706	09212022	BLACK BULL/COW-CASE#2200013681	\$400.00
ENTERGY	4485	22.3705	470003035690 - 8/16	1022 S HWY 90 - 07/14/2022 - 08/12/2022 ACCT # 13	\$252.68
ENTERGY	4485	22.3695	185006879711	101 S MAIN 8/10-9/8	\$187.15
ENTERGY	4485	22.3705	140005684305 8/25	23710 FM 39, IOLA 07/25 - 08/23 ACCT#136046968	\$330.32
ENTERGY	4485	22.3705	46500408456608/29	10845 FM 1696, BEDIAS 07/27-08/25 ACCT#159704063	\$203.45
NAVASOTA EXAMINER	4497	22.3697	6047	ANIMAL ESTRAY AD 9/14	\$52.00
NAVASOTA EXAMINER	4497	22.3697	6046	ANIMAL ESTRAY AD & AFFIDAVIT 9/7	\$57.00
PATSY TRANT LANGFORD	4343	22.3638	JUNE.JULY.AUG	SOLID WASTE TIPPING FEES-1ST QTR	\$2,166.77
ROBIN TRANT JOHNSON	4343	22.3639	JUNE.JULY.AUG	SOLID WASTE TIPPING FEES-1ST QTR	\$2,166.77
TEXAS ASSOCIATION OF	4480	22.3672	NRDD-0008203	CLAIM DEDUCTIBLE #LE20221945-1	\$2,540.00
UNITED STATES POSTAL	4310	22.3694	09212022	POSTAGE	\$3,000.00
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$13,822.91
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER					
TURNER PIERCE & FULT	4495	22.3687	972812	VERIZON PAYMENT	\$33.00
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL					\$33.00
0428 - GENERAL FUND - ADULT PROBATION					
ENTERGY	4485	22.3705	355004939154	318 N LA SALLE 08/02-08/30 ACCT # 143997716	\$784.47
0428 - GENERAL FUND - ADULT PROBATION DEPARTMENT TOTAL					\$784.47
0430 - GENERAL FUND - DISTRICT ATTORNEY					
AMAZON CAPITAL SERVI	4308	22.3683	13C1-1M1X-HXGJ	DRY ERASE BOARD,HIGHLIGHTERS	\$185.25
RIO CREATIVE SIGNS	4410	22.3698	55748	ACRYLIC SIGN	\$694.00
STERLING PONTIAC BUI	4412	22.3691	36028811/1	REPL TRANSMISSION-2019 TAHOE	\$4,871.45
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$5,750.70
0431 - GENERAL FUND - FIRE PROTECTION					
IOLA VOL FIRE DEPT	4355	22.3703	09202022	4TH QTR-JULY-SEPT 2022	\$7,500.00
0431 - GENERAL FUND - FIRE PROTECTION DEPARTMENT TOTAL					\$7,500.00
0433 - GENERAL FUND - 12TH DISTRICT COURT					
CAILEY M. MCLAIN	4476	22.3700	18948	CAA-WARREN,N. 4/18/22-8/15/22	\$700.00
CAILEY M. MCLAIN	4476	22.3678	18882	CAA-MCGINTY,T 7/19/21-8/15/22	\$700.00
MICHAEL RANE RILEY	4476	22.3677	018936	CAA-JAMES,O. 5/25/22-9/19/22	\$800.00
MICHAEL RANE RILEY	4476	22.3677	018946	CAA-TRAINER,T. 4/18/22-9/19/22	\$800.00
RICHARD ALLEN STARNE	4486	22.3645	18822	INVESTIGATIVE SERVICES-CAUSE NO. 18822	\$1,356.50
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL					\$4,356.50
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2					
BEATRICE SPERLING	4440	22.3651	REIMB 6/30	MILEAGE 01/13/22-06/30/22	\$183.22
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 DEPARTMENT TOTAL					\$183.22
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT					
BURNS & REYES-BURNS	4475	22.3702	REFUSED	CAA-WEATHERS,C. 7/28/22-9/20/22	\$700.00
CAILEY M. MCLAIN	4475	22.3700	18841	CAA-HALL,K. 8/21/21-8/4/22	\$700.00
CAILEY M. MCLAIN	4475	22.3700	17769/18973	CAA-THIRKILL,K. 6/23/21-8/1/22	\$900.00
QUILL LLC	4305	22.3701	27680169	WATER,HOLE PUNCH	\$48.66
SHELLA MUNDY	4450	22.3648	09152022	REIMB-LUNCH FOR JURORS 9/15	\$232.92
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL					\$2,581.58
0451 - GENERAL FUND - COUNTY SHERIFF					
STERLING PONTIAC BUI	4412	22.3636	36028636/1	TRANSMISSION REPAIRS-A37	\$4,744.05
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL					\$4,744.05
0454 - GENERAL FUND - JAIL					
UNITED STATES POSTAL	4310	22.3704	09222022	POSTAGE	\$2,000.00
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL					\$2,000.00
0460 - GENERAL FUND - COUNTY ATTORNEY					
THOMSON REUTERS-WEST	4425	22.3629	847059092	PROPERTY CODE,CRIMINAL CODE,CPRC PLUS	\$456.00
0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL					\$456.00
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE					
AMAZON CAPITAL SERVI	4305	22.3631	1VK9-KY0G-6TMW	MONTHLY PLANNER	\$17.98
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL					\$17.98

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

09/22/2022 16:20:04

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0488 - GENERAL FUND - SOLID WASTE</b>					
AGGIELAND DIRT WORKS	4616	22.3632	1861	DRIVEWAY & DIRTWORK FOR STONEHAM	\$8,750.00
ENERGY	4485	22.3705	390003663564	08/25 7505 HILLSBORO, IOLA 07/25/2022 - 08/23/2022 ACCT	\$54.14
ENERGY	4485	22.3686	255006007343	14508 FM 362 BARN 8/15-9/14	\$43.78
ENERGY	4485	22.3705	45007336067	3590 PLUM ST, BEDIAS 07/27-08/25 ACCT 137259354	\$42.46
MID-SOUTH ELECTRIC C	4485	22.3696	83637761-9/8	FM 244 08/08/2022-09/08/2022	\$58.19 *
TEXAS DEPARTMENT OF	4308	22.3646	UI 499924	PURCHASE OF STICKERS	\$5,000.00
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL					\$13,948.57
<b>0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE</b>					
COMFORT INN & SUITES	4445	22.3726	64046585	VICTIM HOTEL	\$135.60
COMFORT INN & SUITES	4445	22.3726	64035721	VICTIM HOTEL	\$146.90
COMFORT INN & SUITES	4445	22.3726	64553176	VICTIM HOTEL	\$208.22
COMFORT INN & SUITES	4445	22.3726	64531455	VICTIM HOTEL	\$843.81
COMFORT INN & SUITES	4445	22.3726	64603929	VICTIM HOTEL	\$465.45
COMFORT INN & SUITES	4445	22.3726	64035722	VICTIM HOTEL	\$146.90
KOTT'S CAFE	4445	22.3725	9717-40	CV LUNCH	\$28.08
KOTT'S CAFE	4445	22.3725	9708-16	CV LUNCH	\$11.88
KOTT'S CAFE	4445	22.3725	9717-39	CV LUNCH	\$29.16
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL					\$2,016.00
<b>0010 GENERAL FUND FUND TOTAL</b>					<b>\$78,009.42</b>

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

09/22/2022 16:20:04

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0490 - ROAD &amp; BRIDGE FUND - ROAD &amp; BRIDGE-GENERAL</b>					
BRYAN HOSE & GASKET,	4412	22.3643	0203555	HYDRAULIC HOSE	\$40.00
CLEVELAND ASPHALT PR	4601	22.3666	26243	RC-250-1150.90 GALLONS	\$5,639.51
CONROE WOOD PRODUCTS	4469	22.3662	113123	BRIDGE BOARDS 16 FEET & 16 FEET	\$14,610.00
ENTERGY	4485	22.3705	125006840017	7460 HILLSBORO, IOLA 07/25 - 08/23 ACCT #13784370	\$307.28
FROST CRUSHED STONE	4466	22.3659	68254	A-BASE	\$2,831.42
FROST CRUSHED STONE	4466	22.3659	68311	A-BASE	\$18,875.77
G & G CLEANING	4410	22.3711	JULY 22	CLEANING IOLA BARN 7/3,7/17,7/31	\$150.00
G & G CLEANING	4410	22.3711	AUG 22	CLEANING IOLA BARN 8/14,8/28	\$100.00
GRIMES CO TAX ASSESS	4412	22.3641	VR-8122	2017 FORD F150 VEH REG	\$7.50
GRIMES CO TAX ASSESS	4412	22.3641	VR-8092	2010 NAVISTAR DUMP TRK REG	\$22.00
HEISE TRUCKING LLC	4462	22.3653	8524	HAULING-IOLA YARD	\$3,851.94
HEISE TRUCKING LLC	4462	22.3719	8536	HAULING-IOLA YARD/2445 9/8	\$3,272.53
HEISE TRUCKING LLC	4462	22.3719	8535	HAULING-IOLA/2445 YARD 9/7	\$17,739.49
HEISE TRUCKING LLC	4462	22.3719	8534	HAULING-IOLA/2445 YARD 9/6	\$23,549.86
HEISE TRUCKING LLC	4462	22.3653	8498	HAULING-IOLA/2445 YARD	\$15,410.29
HEISE TRUCKING LLC	4462	22.3653	8527	HAULING-IOLA/2445 YARD	\$7,217.68
HEISE TRUCKING LLC	4462	22.3653	8499	HAULING-IOLA YARD	\$6,983.10
HEISE TRUCKING LLC	4462	22.3653	8497	HAULING-2445 YARD	\$6,868.68
HEISE TRUCKING LLC	4462	22.3653	8500	HAULING-IOLA YARD	\$740.42
HEISE TRUCKING LLC	4462	22.3653	8525	HAULING-IOLA YARD	\$364.28
HEISE TRUCKING LLC	4462	22.3653	8526	HAULING-2445 YARD	\$529.84
KEY PERFORMANCE PETR	4414	22.3654	I137985-22	FUEL FOR IOLA	\$9,621.38
KYRISH TRUCK CENTER	4412	22.3718	X303031262:01	PLATE ACTUATOR MOUNTING MODE	\$18.06
KYRISH TRUCK CENTER	4412	22.3718	X303031393:01	PLATE ACTUATOR MOUNTING MODE-CREDIT	-\$18.06
KYRISH TRUCK CENTER	4412	22.3718	X303031392:01	MOTOR FOR DITCHCREW TRUCK DC10	\$56.35
MARTIN PRODUCT SALES	4601	22.3657	1128910	RC250	\$20,176.00
MARTIN PRODUCT SALES	4601	22.3657	1126406	RC250	\$11,921.03
MID-SOUTH ELECTRIC C	4485	22.3696	66057652-9/8	FM 2445 08/08/2022-09/08/2022	\$401.00 *
NAPA AUTO PARTS	4412	22.3713	919663	BATTERY	\$134.99
NAPA AUTO PARTS	4412	22.3712	919871	FILTERS	\$48.00
NAPA AUTO PARTS	4412	22.3713	919229	ANTIFREEZE	\$77.04
NAPA AUTO PARTS	4412	22.3655	918922	CURVED RADIATOR HOSE & AC FUEL LINE,DISC SET	\$52.54
NAVASOTA EXAMINER	4435	22.3715	5935	KING OAKS SECTION 3 (9/14)	\$97.50
NAVASOTA EXAMINER	4435	22.3715	5933	KING OAKS SECTION 3 W/AFFADAVIT (8/31)	\$102.50
NAVASOTA EXAMINER	4435	22.3715	5934	KINGS OAK SECTION 3 (9/7)	\$97.50
ONLY 1 RENTALS, LLC	4412	22.3644	18515	DT01 INSPECTION,DC143 INSPECTION	\$14.00
RB EVERETT & COMPANY	4412	22.3663	SI118645	SWITCH DASH TOGGLE	\$245.84
SOUTHERN TIRE MART	4477	22.3714	4590086807	385/65 R 22.5/18 TIRES	\$1,992.09
TEXAS ASSOCIATION OF	4440	22.3642	329475	2022 LEGISLATIVE CONF-H. WALKER	\$175.00
TRANTEX TRANSPORTATI	4309	22.3727	0016117	30L(P) SIGN CLAMP-2 3/8 U-BOLT SET	\$797.00
TRANTEX TRANSPORTATI	4309	22.3661	0015893	OBJECT MARKERS, DELINEATORS, FLEX,YELLOW SHEETING	\$4,577.00
TURNER PIERCE & FULT	4410	22.3664	972520	PAINT, TRAY LINERS, ROLLER	\$300.23
TURNER PIERCE & FULT	4469	22.3710	971926	LAG BOLTS TO FIX BRIDGES	\$37.99
UNIFIRST HOLDINGS IN	4428	22.3716	1015523	UNIFORMS/MATS-STONEHAM 9/15	\$112.80 *
UNIFIRST HOLDINGS IN	4308	22.3716	1015523	UNIFORMS/MATS-STONEHAM 9/15	\$27.99 *
UNIFIRST HOLDINGS IN	4428	22.3716	1016494	UNIFORMS/MATS/WIPERS-STONEHAM 9/25	\$120.20 *
UNIFIRST HOLDINGS IN	4308	22.3716	1016494	UNIFORMS/MATS/WIPERS-STONEHAM 9/25	\$27.99 *
UNIFIRST HOLDINGS IN	4428	22.3716	1015309	UNIFORMS/MATS/WIPERS-IOLA 9/14	\$113.21 *
UNIFIRST HOLDINGS IN	4308	22.3716	1015309	UNIFORMS/MATS/WIPERS-IOLA 9/14	\$18.95 *
UNIFIRST HOLDINGS IN	4308	22.3665	1014527	STONEHAM UNIFORMS,MATS & WIPERS 9/8	\$27.99 *
UNIFIRST HOLDINGS IN	4428	22.3665	1014527	STONEHAM UNIFORMS,MATS & WIPERS 9/8	\$112.80 *
UNITED AG & TURF	4412	22.3707	12189070	WATER PUMP FOR SH111	\$468.89
WALLER CO. ASPHALT,	4602	22.3717	23900	TYPE F HOT-MIX COLD-LAID ASPHALT	\$10,437.68
WALLER CO. ASPHALT,	4602	22.3717	23880	TYPE F HOT-MIX COLD-LAID ASPHALT	\$6,727.60
WALLER CO. ASPHALT,	4602	22.3717	23916	TYPE F HOT-MIX COLD-LAID ASPHALT	\$10,616.32
WALLER CO. ASPHALT,	4602	22.3656	23858	TYPE F HOT-MIX COLD LAID-ASPHALT (POTHOLE REPAIR)	\$5,180.56
WAYNE POOL	4390	22.3708	165	MOWING LOCATIONS A, B & C	\$31,860.00
<b>0490 - ROAD &amp; BRIDGE FUND - ROAD &amp; BRIDGE-GENERAL DEPARTMENT TOTAL</b>					<b>\$245,889.55</b>
<b>0020 SPECIAL REVENUE FUND-ROAD &amp; BRIDGE FUND TOTAL</b>					<b>\$245,889.55</b>

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0034 911 ADDRESSING

09/22/2022 16:20:04

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0482 - 911 ADDRESSING FUND - EXPENDITURES</b>					
CUSTOM PRODUCTS CORP	4308	22.3577	377988	BLANK BLACK VINYL	\$362.11
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL					\$362.11
0034 911 ADDRESSING FUND TOTAL					\$362.11

Grimes County Unpaid Invoice Report  
0036 FAIRGROUNDS

09/22/2022 16:20:04

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0464 - FAIRGROUNDS FUND - EXPENSES-CLEANING</b>					
MARIA G ZURITA	4302	22.3610	08302022	CLEANING-MH-8/13,8/18 LIONS-8/27 BARN-8/6	\$1,250.00
0464 - FAIRGROUNDS FUND - EXPENSES-CLEANING DEPARTMENT TOTAL					\$1,250.00
<b>0465 - FAIRGROUNDS FUND - EXPENDITURES</b>					
MID-SOUTH ELECTRIC C	4485	22.3696	98362333-9/8	FAIGROUNDS 08/08/2022-09/08/2022	\$8,152.00 *
NAVASOTA INDUSTRIAL	4308	22.3680	630338	SOAP DISPENSER,HAND CLNR,URINAL BLOCK	\$2,182.82
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL					\$10,334.82
<b>0036 FAIRGROUNDS FUND TOTAL</b>					<b>\$11,584.82</b>

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0043 COURT REPORTER SERVICE

09/22/2022 16:20:04

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW</b>					
DACAREE W. JACOBSON	4455	22.3679	09202022	COURT REPORTER & MILEAGE-9/19,9/20,9/21,9/22	\$1,760.00
JACQUELINE MILLS	4455	22.3692	09192022	COURT REPORTING SERVICES	\$25.00
<b>0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL</b>					<b>\$1,785.00</b>
<b>0043 COURT REPORTER SERVICE FUND TOTAL</b>					<b>\$1,785.00</b>

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

09/22/2022 16:20:04

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0497 - ARP GRANT EXPENSES</b>					
BRAZOS VALLEY INSULA	4330	22.3685	2	MAINTENANCE HVAC SYSTEM FOR NEW MAINT BUILDING	\$5,130.00
<b>0497 - ARP GRANT EXPENSES DEPARTMENT TOTAL</b>					<b>\$5,130.00</b>
<b>0085 AMERICAN RESCUE PLAN (ARP) FUND TOTAL</b>					<b>\$5,130.00</b>



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

09/22/2022 16:19:25

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0570 - EXPENDITURES</b>					
FRANK'S TOWING & REP	4412	22.151	9708	REPL ALTERNATOR,OIL/FIL CHG	\$612.32
SHERIE BARRATT	4490	22.150	REIMB-SEPT	REIMB-TICY CONF	\$92.00
<b>0570 - EXPENDITURES DEPARTMENT TOTAL</b>					<b>\$704.32</b>
<b>1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL</b>					<b>\$704.32</b>

