

GRIMES COUNTY TREASURER

TOM MAYNARD

LIST OF CLAIMS

November 9, 2022

General Disbursements: \$448,181.07

Juvenile Disbursements: \$117.00

Jessica Murphy

Approved by Auditor:

11-4-2022

Date:

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

11/03/2022 15:44:36

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0202 - GENERAL FUND - LIABILITIES</b>					
MVBA LAW FIRM	2136	22.4394	261164	REIMB FINES	\$1.93 *
TAC DENTAL BENEFIT P 2004		22.4335	48951202210-1	TAC DENTAL SEPT/OCTOBER 2022 COUNTY/RET PAID, COUN	\$798.36 *
TAC HEALTH BENEFIT P 2004		22.4334	48951202210	TAC MEDICAL SEPT/OCTOBER 2022 COUNTY/RET PAID, COU	\$2,614.36 *
TAC LIFE BENEFIT POO 2004		22.4336	48951202210-2	TAC LIFE SEP/OCTOBER 2022 COUNTY PD LIFE ADJ, RETI	\$12.76 *
TAC LIFE BENEFIT POO 2004		22.4336	48951202210-2	TAC LIFE SEP/OCTOBER 2022 COUNTY PD LIFE ADJ, RETI	\$11.92 *
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL					\$3,439.33
<b>0403 - GENERAL FUND - COMMISSIONER PCT #3</b>					
NAVASOTA EXAMINER	4425	22.4348	4058-2022	1 YEAR NEWSPAPER RENEWAL	\$46.00 *
QUILL LLC	4305	22.4403	5752365-28295344	STORAGE BOX, FOLDERS, STAPLER	\$168.30
0403 - GENERAL FUND - COMMISSIONER PCT #3 DEPARTMENT TOTAL					\$214.30
<b>0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT</b>					
NAVASOTA EXAMINER	4435	22.4411	6706	HELP WANTED AD 10/12	\$136.50
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL					\$136.50
<b>0407 - GENERAL FUND - INDIGENT DEFENSE</b>					
BUCK LAW FIRM, P.L.C	4399	22.4321	27728	CAA-SAXTON 9/28/22-10/18/22	\$350.00
MCKERLEY LAW FIRM, P	4395	22.4347	35398-CCL	CAA-CPS 9/1/22-9/30/22	\$190.00
MCKERLEY LAW FIRM, P	4395	22.4347	35565-CCL	CAA-CPS 9/1/22-9/30/22	\$550.00
MCKERLEY LAW FIRM, P	4395	22.4347	35699-CCL	CAA-CPS 9/1/22-9/30/22	\$60.00
MCKERLEY LAW FIRM, P	4395	22.4347	35733-CCL	CAA-CPS 9/1/22-9/30/22	\$220.00
MCKERLEY LAW FIRM, P	4395	22.4347	35345-CCL	CAA-CPS 9/1/22-9/30/22	\$130.00
RONALD YEATES PLLC	4399	22.4320	27703	CAA-OAKS, DONTERION 8/19/22-10/25/22	\$350.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL					\$1,850.00
<b>0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD</b>					
FRANK'S TOWING & REP	4412	22.4400	9888	OIL/FIL CHG	\$52.00
FRANK'S TOWING & REP	4412	22.4400	9887	REPL LOW BEAM HEADLIGHT	\$118.39
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL					\$170.39
<b>0409 - GENERAL FUND - COUNTY CLERK</b>					
QUILL LLC	4305	22.4343	28493578	HOLE PUNCH, ENVELOPES	\$52.68
SCOTT-MERRIMAN INC	4305	22.4391	070579	COUNTY SEAL STAMP	\$188.80
TEXAS DEPT OF STATE	4405	22.4393	2017619	REMOTE BIRTH ACCESS-OCT	\$21.96
TEXAS DEPT OF STATE	4405	22.4392	2016628	REMOTE BIRTH ACCESS-JUNE	\$21.96
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL					\$285.40
<b>0412 - GENERAL FUND - COUNTY AUDITOR</b>					
RECORDS CONSULTANTS,	4305	22.4344	47161	BAR CODE LABELS/SHIPPING	\$38.00
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL					\$38.00
<b>0421 - GENERAL FUND - BUILDING MAINTENANCE</b>					
AMAZON CAPITAL SERVI	4410	22.4385	13LH-KNWG-KW1P	VARIOUS WATER FILTERS	\$120.20
AMAZON CAPITAL SERVI	4410	22.4371	149L-XTQJ-1KPK	BATTERIES,METAL WATERING WAND	\$58.97
BUCKEYE CLEANING CEN	4307	22.4349	90455536	HAND WASH/SANITIZER/TISSUE	\$433.90
GER NAY PEST CONTROL	4410	22.4318	101060	REG SERVICE-IOLA	\$40.00
KLEEN-AIR FILTER SER	4410	22.4381	246308	FILTERS-ADULT PROBATION	\$55.00
LANGE DISTRIBUTING C	4451	22.4387	187360	WATER-5GALX2-ACCT 6404	\$9.70
TURNER PIERCE & FULT	4410	22.4399	976185	TUBING,ELECTRICAL TESTING KIT,SWIVEL MNT LIGHT	\$66.55
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL					\$784.32
<b>0423 - GENERAL FUND - IT DEPARTMENT</b>					
AMAZON CAPITAL SERVI	4509	22.4337	1LQ6-X96Q-PPW1	TONER/PRINTER-JP1	\$469.99 *
AMAZON CAPITAL SERVI	4306	22.4337	1LQ6-X96Q-PPW1	TONER/PRINTER-JP1	\$64.95 *
AMAZON CAPITAL SERVI	4306	22.4342	1RWD-JX9P-GT1Q	PRINTER/TONER-DIST CLERK	\$42.59 *
AMAZON CAPITAL SERVI	4509	22.4342	1RWD-JX9P-GT1Q	PRINTER/TONER-DIST CLERK	\$279.99 *
AMAZON CAPITAL SERVI	4305	22.4341	19VX-79HH-1X93	PENS,STICKY NOTES,NOTE PADS	\$88.53
AT&T MOBILITY	4433	22.4332	287291691529X1027202	CELL PHONES/HOT SPOTS 9/20-10/19	\$5,464.57
BRAZOS VALLEY COUNCI	4467	22.4380	80179	COUNTY INTERNET	\$1,580.00
BRAZOS VALLEY COUNCI	4467	22.4380	80180	PCT 3 INTERNET	\$275.00
FINANCIAL INTELLIGEN	4426	22.4382	13366	DECEMBER SERVICES	\$3,025.00
LOCAL GOVERNMENT SOL	4426	22.4365	64728	COUNTY CLERK-DECEMBER	\$890.00
LOCAL GOVERNMENT SOL	4426	22.4365	64849	JP1-DECEMBER	\$540.00
LOCAL GOVERNMENT SOL	4426	22.4379	64847	TRAINING FEE-JP3	\$850.00
LOCAL GOVERNMENT SOL	4426	22.4379	64851	DECEMBER-JP3	\$595.00
LOCAL GOVERNMENT SOL	4426	22.4379	64848	NOVEMBER-JP3	\$595.00
LOCAL GOVERNMENT SOL	4426	22.4338	64843	TRAINING FEE-JP1	\$850.00
LOCAL GOVERNMENT SOL	4426	22.4338	64844	NOVEMBER SERVICES-JP1	\$540.00
MICROSOFT AZURE	4426	22.4340	E0300KT1Q0	BACKUP 9/11-10/10/22	\$1,587.62

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

11/03/2022 15:44:36

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0423 - GENERAL FUND - IT DEPARTMENT</b>					
WINDSTREAM CORPORATI	4467	22.4366	126843022-10/27/2022	IOLA BARN INTERNET 10/25-11/24	\$159.01
WINDSTREAM CORPORATI	4415	22.4339	126930817-10/21/22	PHONE LINES-ADT/FAX-JP1 (10/19-11/18)	\$105.00
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL					\$18,002.25
<b>0424 - GENERAL FUND - NON-DEPARTMENTAL</b>					
ALLISON, BASS & MAGE	4317	22.4364	6703	2020 REDISTRICTING-3RD INSTALLMENT	\$7,500.00
CITY OF NAVASOTA	4485	22.4327	05-0809-00-10/26	208 S JUDSON 10/1-10/26	\$130.50
CITY OF NAVASOTA	4485	22.4327	13-2965-02-10/26	205 VETERANS MEM 10/1-10/26	\$379.05
ENTERGY	4485	22.4333	190005924323	208 S JUDSON ST 08/25-09/26 ACCT#138516562	\$99.07
ENTERGY	4485	22.4333	25007569375	1022 S HWY 90 RESIDENCE 08/12-09/13	\$150.51
ENTERGY	4485	22.4333	420002982500	23710 FM 39 IOLA 08/23-09/23 ACCT # 136046968	\$341.49
ENTERGY	4485	22.4333	455004136477	10845 FM 1696 RD BEDIAS 09/15-09/27 ACCT#159704	\$240.59
ENTERGY	4485	22.4333	30008356897	382 FM 149 W 09/11-10/09 ACCT # 169900438	\$8,139.17
ENTERGY	4485	22.4333	290005398665	203 VETERANS MEMORIAL 09/07-10/07 ACCT # 13986590	\$196.74 *
ENTERGY	4485	22.4333	205006496092	100 MAIN ST ANDERSON 09/11-10/09 ACCT# 14097699	\$1,722.02
ENTERGY	4485	22.4333	205006496087	112 S MAIN ANDERSON 09/12-10-09 ACCT#140972506	\$358.15
ENTERGY	4485	22.4333	400008083133	382 FM 149 W 9/11-10/09 ACCT# 134395524	\$17.78
ENTERGY	4485	22.4333	205006496091	101 S MAIN ANDERSON 9/12-10/09 ACCT# 140976754	\$160.51
ENTERGY	4485	22.4333	2025196392	210 S JUDSON 09/15-09/28	\$33.34
ENTERGY	4485	22.4333	280005409926	382 FM 149 W 09/11-10/09 ACCT # 140170051	\$7,684.36
ENTERGY	4485	22.4333	205006496093	114 BUFFINGTON ANDERSON 09/11-10/09 ACCT# 140977	\$465.87
ENTERGY	4485	22.4333	95007042968	212 S MAIN ST ANDERSON 09/11-10/09 ACCT#18025831	\$19.06
NOBLES FUNERAL CHAPE	4348	22.4397	11022022	CALL, BAG, TRIP-CRESS, S. 11/1	\$900.00
TAC HEALTH BENEFIT P	4480	22.4334	48951202210	TAC MEDICAL SEPT/OCTOBER 2022 COUNTY/RET PAID, COU	\$1,120.44 *
WM ALBERT MILLER AGE	4479	22.4328	040865	FIDELITY BOND-E.DOUGA-VANNOLAN	\$170.10
WM ALBERT MILLER AGE	4479	22.4328	040866	FIDELITY BOND-R.FLOYD 10/21/22-10/21/23	\$170.10
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$29,998.85
<b>0427 - GENERAL FUND - VOTERS REG. &amp; ELECTIONS</b>					
TAC DENTAL BENEFIT P	4210	22.4335	48951202210-1	TAC DENTAL SEPT/OCTOBER 2022 COUNTY/RET PAID, COUN	\$26.66 *
TAC HEALTH BENEFIT P	4210	22.4334	48951202210	TAC MEDICAL SEPT/OCTOBER 2022 COUNTY/RET PAID, COU	\$899.78 *
TAC LIFE BENEFIT POO	4210	22.4336	48951202210-2	TAC LIFE SEP/OCTOBER 2022 COUNTY PD LIFE ADJ, RETI	\$5.62 *
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL					\$932.06
<b>0428 - GENERAL FUND - ADULT PROBATION</b>					
CITY OF NAVASOTA	4485	22.4327	13-2746-01-10/26	318 LASALLE 10/1-10/26	\$261.07
ENTERGY	4485	22.4333	195006855307	318 N LASALLE NAVASOTA 08/30-10/03 ACCT#14399771	\$834.30
0428 - GENERAL FUND - ADULT PROBATION DEPARTMENT TOTAL					\$1,095.37
<b>0430 - GENERAL FUND - DISTRICT ATTORNEY</b>					
AMAZON CAPITAL SERVI	4308	22.4386	1JVR-JK99-1RJG	SHARPIE MARKERS	\$23.18
AMAZON CAPITAL SERVI	4308	22.4319	1NRC-MC3J-3MW6	STAPLER, SHARPIES, STAPLES, REMOVER	\$110.08
NET TRANSCRIPTS, INC	4420	22.4401	NT12938	TRANSCRIPTION-20-00420	\$411.68
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$544.94
<b>0433 - GENERAL FUND - 12TH DISTRICT COURT</b>					
MELISSA FUENTES	4457	22.4384	REIMB-OCT 22	MILEAGE 10/5,10/17,10/24	\$127.50
ROY R. LUEPNITZ, PH.	4401	22.4404	18624	EVALUATION-CRAWFORD	\$6,000.00
SUZANNE BROOKS	4483	22.4373	30570	MILEAGE	\$132.50
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL					\$6,260.00
<b>0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT</b>					
BURNS & REYES-BURNS	4475	22.4345	18391	CAA-GARDNER,MICHAEL 6/2/22-10/19/22	\$700.00
BURNS & REYES-BURNS	4475	22.4345	18941	CAA-MATHIS, RONNIE 7/25/22-10/19/22	\$700.00
BURNS & REYES-BURNS	4475	22.4345	18985	CAA-STOOT, TRAVION 1/12/22-10/19/22	\$700.00
CAILEY M. MCLAIN	4475	22.4346	19023 / 19025	CAA-RENSLEBEN, JESSI 6/17/22-10/19/22	\$800.00
JOSE MATA	4475	22.4410	18919	CAA-CASTILLO, ALYSSA 8/31/21-10/19/22	\$700.00
JOSE MATA	4475	22.4410	18695	CAA-LAMAS, JEANNA 7/6/22-10/19/22	\$700.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL					\$4,300.00
<b>0440 - GENERAL FUND - JUSTICE OF THE PEACE #3</b>					
TEXAS JUSTICE COURT	4440	22.4398	64181	FY23 COURT PERSONNEL SEMINAR-ROESE	\$260.00
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 DEPARTMENT TOTAL					\$260.00
<b>0446 - GENERAL FUND - CONSTABLE PCT #3</b>					
QUILL LLC	4305	22.4352	28430936	FILE FOLDERS, WHITE OUT	\$11.45
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL					\$11.45
<b>0451 - GENERAL FUND - COUNTY SHERIFF</b>					
CALDWELL COUNTRY CHE	4505	22.4322	NR228616	2022 CHEVY TAHOE-VIN8616	\$41,718.00

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

11/03/2022 15:44:36

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0451 - GENERAL FUND - COUNTY SHERIFF</b>					
CALDWELL COUNTRY CHE	4505	22.4322	NR265416	2022 CHEVY TAHOE-VIN5416	\$41,718.00
ELLIOTT TEAM FORD	4412	22.4368	20148	OIL/FIL CHG, INSPECTION-A2	\$78.99
ELLIOTT TEAM FORD	4412	22.4428	20208	INSPECTION-A41	\$7.00
ELLIOTT TEAM FORD	4412	22.4429	20200	OIL/FIL CHG, TIRE ROTATION-A26	\$71.99
ELLIOTT TEAM FORD	4412	22.4324	20057	TIRE ROTATION, OIL/FIL CHG-A46	\$71.99
ELLIOTT TEAM FORD	4412	22.4325	20114	TIRE ROTATION, OIL/FIL CHG-A19	\$71.99
ELLIOTT TEAM FORD	4412	22.4326	20115	TIRE ROTATION, OIL/FIL CHG-A12	\$71.99
JARVIS TIRE & WHEEL	4412	22.4370	1011767	TIRES, INSPECTION-A29	\$7.00 *
JARVIS TIRE & WHEEL	4477	22.4370	1011767	TIRES, INSPECTION-A29	\$318.78 *
JARVIS TIRE & WHEEL	4477	22.4369	1011735	FLAT REPAIR-A45	\$22.99
KEY PERFORMANCE PETR	4414	22.4367	I139906-22	FUEL-1398.70 UNITS	\$5,347.69
KEY PERFORMANCE PETR	4414	22.4323	I139782-22	FUEL-1618.90 UNITS	\$6,189.59
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL					\$95,696.00
<b>0454 - GENERAL FUND - JAIL</b>					
MATTHEWS DENTAL GROU	4611	22.4409	5334	INMATE DENTAL-W.WESTBROOKS	\$282.00
QUILL LLC	4305	22.4390	1664493-27936860	STAMP	\$23.79
QUILL LLC	4305	22.4390	1664493-27936721	STAMP	\$24.64
RUFFINO MEATS & FOOD	4308	22.4388	1569905	TOILET TISSUE	\$102.48
RUFFINO MEATS & FOOD	4429	22.4388	1568994	DRY/REFRIGERATED/FROZEN FOODS	\$182.72
RUFFINO MEATS & FOOD	4429	22.4388	1568594	DRY/REFRIGERATED/FROZEN FOODS	\$48.56
RUFFINO MEATS & FOOD	4429	22.4388	1571298	DRY/REFRIGERATED/FROZEN FOODS	\$2,557.71
RUFFINO MEATS & FOOD	4429	22.4388	1568483	DRY/REFRIGERATED/FROZEN FOODS	\$2,414.71
RUFFINO MEATS & FOOD	4308	22.4388	1571307	TOILET TISSUE/DETERGENT	\$262.28
RUFFINO MEATS & FOOD	4429	22.4388	1569903	DRY/REFRIGERATED/FROZEN FOODS	\$2,466.93
RUFFINO MEATS & FOOD	4308	22.4388	1568486	DETERGENT, TOILET TISSUE, DEGREASER	\$505.46
RUFFINO MEATS & FOOD	4429	22.4407	1572781	DRY FOOD	\$87.60
RUFFINO MEATS & FOOD	4429	22.4407	1572710	DRY/FROZEN/REFRIGERATED FOOD	\$1,835.46
RUFFINO MEATS & FOOD	4308	22.4407	1572721	DETERGENT/TOILET TISSUE	\$51.24
RUFFINO MEATS & FOOD	4308	22.4407	1572819	PLATES	\$46.96
TURNER PIERCE & FULT	4308	22.4408	974872	CABLES	\$31.16
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL					\$10,923.70
<b>0457 - GENERAL FUND - DISTRICT CLERK</b>					
QUILL LLC	4305	22.4330	28346868	COLOR CODED FILE BANDS	\$7.47
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL					\$7.47
<b>0460 - GENERAL FUND - COUNTY ATTORNEY</b>					
RELX INC.	4425	22.4427	3094155183	SUBSCRIPTION 10/1-10/31	\$143.42
0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL					\$143.42
<b>0463 - GENERAL FUND - VETERANS' SERVICE OFFICER</b>					
JAY LAFFERTY	4440	22.4351	REIMB-OCT 22	MILEAGE 10/27,10/31	\$50.63
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER DEPARTMENT TOTAL					\$50.63
<b>0478 - GENERAL FUND - INDIGENT HEALTH CARE</b>					
BRYAN COLLEGE STATIO	4449	22.4374	1315*104*3/4	INDG HLTH-CASTRO-FUENTES, J.	\$102.35
INTEGRATED PRESCRIPT	4449	22.4375	1319*110*55	INDG HLTH-PONCE, SIXTA 9/19	\$12.62
INTEGRATED PRESCRIPT	4449	22.4376	1319*110*56	INDG HLTH-PONCE, SIXTA 10/8	\$31.89
INTEGRATED PRESCRIPT	4449	22.4376	1496*110*3	INDG HLTH-GUADARRAMA, L. 10/8	\$150.00
INTEGRATED PRESCRIPT	4449	22.4375	1315*110*50	INDG HLTH-CASTRO-FUENTES, J. 9/16-9/17	\$11.76
0478 - GENERAL FUND - INDIGENT HEALTH CARE DEPARTMENT TOTAL					\$308.62
<b>0488 - GENERAL FUND - SOLID WASTE</b>					
ENTERGY	4485	22.4333	425004319122	7505 HILLSBORO IOLA 08/23-09/23 ACCT#140535451	\$53.76
ENTERGY	4485	22.4333	310003805043	3590 PLUM ST BEDIAS 05/25-09/27 ACCT # 13725935	\$45.27
MADOLE EQUIP RENTAL	4405	22.4405	46852	ANDERSON 11/1/22-11/30/22	\$75.00
MADOLE EQUIP RENTAL	4405	22.4405	46854	NAVASOTA 11/1/22-11/30/22	\$75.00
MADOLE EQUIP RENTAL	4405	22.4405	46855	BEDIAS 11/1/22-11/30/22	\$75.00
MADOLE EQUIP RENTAL	4405	22.4405	46856	IOLA 10/1/22-10/31/22	\$75.00
MADOLE EQUIP RENTAL	4405	22.4405	46853	STONEHAM 11/1/22-11/30/22	\$75.00
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL					\$474.03
<b>0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE</b>					
GRIMES CO TREASURER	4445	22.4402	52	CV CASH 11/2	\$200.00
GRIMES CO TREASURER	4445	22.4329	51	CVC CASH 10/28	\$300.00
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL					\$500.00
0010 GENERAL FUND FUND TOTAL					\$176,427.03



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

11/03/2022 15:44:36

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0490 - ROAD &amp; BRIDGE FUND - ROAD &amp; BRIDGE-GENERAL</b>					
CLINT YOUNG SERVICES	4466	22.4418	38	LIGHTWEIGHT AGGREGATE GRADE 4 & 5	\$4,000.00
ENTERGY	4485	22.4333	460003057617	7460 HILLSBORO IOLA 08/23-09/23 ACCT #138668694	\$69.23
ENTERGY	4485	22.4333	155006767033	7460 HILLSBORO IOLA 08/23-09/23 ACCT#137843702	\$365.97
FROST CRUSHED STONE	4466	22.4354	68601	A-BASE	\$15,295.62
GRIMES CO TAX ASSESS	4412	22.4331	VR-9687	2019 CHEVY SILV RENEWAL	\$7.50
HEISE TRUCKING LLC	4462	22.4413	8636	IOLA YARD 10/17	\$1,595.05
HEISE TRUCKING LLC	4462	22.4413	8608	CR 208/IOLA YARD 10/11	\$10,959.57
HEISE TRUCKING LLC	4462	22.4413	8610	CR407 2/9/22	\$25,783.56
HEISE TRUCKING LLC	4462	22.4413	8609	IOLA YARD 10/12	\$8,361.01
HEISE TRUCKING LLC	4462	22.4413	8632	IOLA YARD 10/20	\$14,521.98
HEISE TRUCKING LLC	4462	22.4431	8631	CR446	\$19,400.18
HEISE TRUCKING LLC	4466	22.4432	8635	IOLA YARD AND MATERIAL	\$729.93 *
HEISE TRUCKING LLC	4462	22.4432	8635	IOLA YARD AND MATERIAL	\$1,544.43 *
HEISE TRUCKING LLC	4462	22.4431	8630	IOLA/2445 YARD	\$7,434.55
JARVIS TIRE & WHEEL	4412	22.4363	1011862	INSPECTION-EQ148	\$7.00
JARVIS TIRE & WHEEL	4412	22.4355	1011704	INSPECTION -T#06 & 05	\$14.00
JARVIS TIRE & WHEEL	4412	22.4430	1009807	DOT INSPECTION	\$40.00
KEY PERFORMANCE PETR	4414	22.4357	I139821-22	FUEL-IOLA	\$6,347.00 *
KEY PERFORMANCE PETR	4414	22.4357	I139639-22	FUEL-IOLA	\$10,072.04 *
KEY PERFORMANCE PETR	4414	22.4357	I139556-22	FUEL-STONEHAM	\$12,619.98 *
KEY PERFORMANCE PETR	4414	22.4419	I139920-22	FUEL-STONEHAM	\$3,781.08 *
KEY PERFORMANCE PETR	4414	22.4421	I140028-22	FUEL-STONEHAM	\$5,494.43 *
KYRISH TRUCK CENTER	4412	22.4361	X303032098:03	FUEL FILTER KIT/FREIGHT	\$78.60
KYRISH TRUCK CENTER	4412	22.4361	X303032182:01	FREIGHT-CREDIT	-\$20.00
KYRISH TRUCK CENTER	4412	22.4361	X303032098:01	FUEL FILTER KIT, FILTERS	\$165.76
LANSLOWNE-MOODY CO I	4412	22.4420	IC20682	BLADES FOR RHINO MOWER	\$90.36
LAWSON PRODUCTS INC	4308	22.4362	9310033694	MISC BOLTS/WASHERS & BRASS FITTINGS	\$319.37 *
LAWSON PRODUCTS INC	4469	22.4362	9310033695	HEX LAG SCREWS AND WASHER	\$33.80 *
MARTIN PRODUCT SALES	4601	22.4414	1145442	EMULSION	\$33,481.86
MARTIN PRODUCT SALES	4601	22.4414	1149065	EMULSION	\$16,079.64
MARTIN PRODUCT SALES	4601	22.4414	1105072	RC250-CREDIT	-\$1,879.78
MARTIN PRODUCT SALES	4601	22.4414	1147917	EMULSION	\$15,597.42
MARTIN PRODUCT SALES	4601	22.4414	1149205	DEMURRAGE	\$210.00
MARTIN PRODUCT SALES	4601	22.4414	1145439	EMULSION	\$3,274.35
MARTIN PRODUCT SALES	4601	22.4414	1149080	EMULSION	\$15,823.02
MARTIN PRODUCT SALES	4601	22.4414	1145631	EMULSION	\$16,133.22
NAPA AUTO PARTS	4308	22.4356	922790	CHAMBER, PLIERS, OIL ABSORBANT, RAINX	\$171.97 *
NAPA AUTO PARTS	4308	22.4416	922591	OIL ABSORBANT	\$23.97 *
NAPA AUTO PARTS	4412	22.4416	922839	BATTERIES/CABLE BRUSH	\$358.07 *
NAPA AUTO PARTS	4412	22.4416	922204	PULLEY-BM9	\$35.49 *
NAPA AUTO PARTS	4412	22.4416	922190	GEAR PULLER-BM9	\$14.49 *
NAVASOTA EXAMINER	4435	22.4425	6390	REGAN ESTATE AD 10/5	\$97.50
NAVASOTA EXAMINER	4435	22.4426	6389	REGAN ESTATE 9/28	\$97.50
NAVASOTA EXAMINER	4435	22.4425	6391	REGAN ESTATE AD 10/12	\$97.50
NAVASOTA MIRROR & GL	4505	22.4360	34345	GLASS FOR DESKTOP	\$198.00
QUILL LLC	4305	22.4423	5219905-28246941	ECONOMY STORAGE BOXES	\$222.18
TJS HARDWARE	4469	22.4359	77633	LAG SCREWS, GALV NIPPLE	\$307.05 *
TJS HARDWARE	4308	22.4359	77606	SLEDGE HAMMER	\$37.00 *
TJS HARDWARE	4308	22.4422	77639	MARKING PAINT & TAPE	\$102.15
TURNER PIERCE & FULT	4308	22.4358	975716	SHOVEL, MARKING PAINT, RAKE BOW FIBER	\$113.92 *
TURNER PIERCE & FULT	4308	22.4424	975461	MEASURE WHEEL	\$99.99 *
TURNER PIERCE & FULT	4410	22.4415	974980	AIR FILTERS, VACUUM	\$156.76
UNIFIRST HOLDINGS IN	4428	22.4353	2960000108	UNIFORMS 10/24	\$22.14 *
UNIFIRST HOLDINGS IN	4308	22.4353	2960000588	UNIFORMS/WIPERS/MAT-IOLA	\$19.13 *
UNIFIRST HOLDINGS IN	4428	22.4353	2960000588	UNIFORMS/WIPERS/MAT-IOLA	\$154.37 *
UNIFIRST HOLDINGS IN	4308	22.4417	2960000703	MATS/WIPERS/UNIFORMS-STONEHAM	\$28.17 *
UNIFIRST HOLDINGS IN	4428	22.4417	2960000703	MATS/WIPERS/UNIFORMS-STONEHAM	\$112.80 *
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL					\$250,301.88
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL					\$250,301.88

Grimes County Unpaid Invoice Report  
0023 HAZARDOUS MITIGATION GRANT

11/03/2022 15:44:36

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0424 - HAZARDOUS MITIGATION GRANT - EXPENSES</b>					
ATKINS NORTH AMERICA	4619	22.4372	1982375	HAZARD MITIGATION PLAN UPDATES COST 8/29-10/2	\$4,577.17
0424 - HAZARDOUS MITIGATION GRANT - EXPENSES DEPARTMENT TOTAL					\$4,577.17
0023 HAZARDOUS MITIGATION GRANT FUND TOTAL					\$4,577.17

Grimes County Unpaid Invoice Report  
0031 LAW LIBRARY

11/03/2022 15:44:36

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0460 - LAW LIBRARY FUND - EXPENDITURES</b>					
RELX INC.	4336	22.4427	3084131314	LAW LIBRARY 10/1-10/31	\$330.00
0460 - LAW LIBRARY FUND - EXPENDITURES DEPARTMENT TOTAL					\$330.00
<b>0031 LAW LIBRARY FUND TOTAL</b>					<b>\$330.00</b>

Grimes County Unpaid Invoice Report  
0036 FAIRGROUNDS

11/03/2022 15:44:36

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0202 - FAIRGROUNDS FUND - LIABILITIES</b>					
FAIRGROUNDS RENTALS	2013	22.4377	201268	ASHLEY FERNANDEZ	\$300.00
FAIRGROUNDS RENTALS	2013	22.4378	201268	MANUEL CASTILLO	\$300.00
0202 - FAIRGROUNDS FUND - LIABILITIES DEPARTMENT TOTAL					\$600.00
<b>0036 FAIRGROUNDS FUND TOTAL</b>					<b>\$600.00</b>

Grimes County Unpaid Invoice Report  
0043 COURT REPORTER SERVICE

11/03/2022 15:44:36

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	22.4396	11022022	COURT REPORTER/MILEAGE 10/26,10/27,10/31,11/2,11/3	\$2,080.00
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL					\$2,080.00
<b>0043 COURT REPORTER SERVICE FUND TOTAL</b>					<b>\$2,080.00</b>

Grimes County Unpaid Invoice Report  
0049 CAPITAL PROJECTS FUND

11/03/2022 15:44:36

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES</b>					
NAVASOTA MIRROR & GL	4653	22.4412	34402	GLASS FOR DESKTOPS (14)	\$2,880.00
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES DEPARTMENT TOTAL					\$2,880.00
0049 CAPITAL PROJECTS FUND FUND TOTAL					\$2,880.00

Grimes County Unpaid Invoice Report  
0058 ILLEGAL TIRE DUMPING CLEAN UP FUND

11/03/2022 15:44:36

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0490 - ILLEGAL TIRE DUMPING CLEAN UP FUND - EXPENSES</b>					
NAVASOTA EXAMINER	4450	22.4395	6581	GC FALL CLEAN UP AD 10/5	\$243.00
NAVASOTA EXAMINER	4450	22.4395	6583	GC FALL CLEAN UP AD 10/19	\$243.00
NAVASOTA EXAMINER	4450	22.4395	6582	GC FALL CLEAN UP AD 10/12	\$243.00
RELIABLE TIRE DISPOS	4405	22.4383	16193	TRAILER SWAP-NAVASOTA LOCATION	\$3,200.00
RELIABLE TIRE DISPOS	4405	22.4383	16238	TRAILER SWAP-BEDIAS SOLID WASTE	\$3,200.00
RELIABLE TIRE DISPOS	4405	22.4383	16239	TRAILER SWAP-RICHARD VFD SITE	\$3,200.00
0490 - ILLEGAL TIRE DUMPING CLEAN UP FUND - EXPENSES DEPARTMENT TOTAL					\$10,329.00
0058 ILLEGAL TIRE DUMPING CLEAN UP FUND FUND TOTAL					<u>\$10,329.00</u>

Grimes County Unpaid Invoice Report  
0061 BVAAA-SENIOR MEALS

11/03/2022 15:44:36

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0424 - BVAAA SENIOR MEALS FUND - EXPENSES</b>					
RUFFINO MEATS & FOOD	4447	22.4389	1569122	FRUIT	\$556.54 *
RUFFINO MEATS & FOOD	4447	22.4389	1569499	MILK/ORANGE JUICE	\$25.84 *
RUFFINO MEATS & FOOD	4447	22.4389	1566621	MILK/ORANGE JUICE	\$25.84 *
RUFFINO MEATS & FOOD	4447	22.4406	1570893	ORANGE JUICE/MILK	\$47.77 *
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL					\$655.99
0061 BVAAA-SENIOR MEALS FUND TOTAL					<u>\$655.99</u>

Grimes County Unpaid Invoice Report  
0061 BVAAA-SENIOR MEALS

11/03/2022 15:44:36

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>GRAND TOTAL</b>					<b>\$448,181.07</b>

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

11/03/2022 15:43:26

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0570 - EXPENDITURES</b>					
FRANK'S TOWING & REP	4412	22.173	9893	TROUBLESHOOT ALARM/AIRBAG LIGHT	\$117.00
0570 - EXPENDITURES DEPARTMENT TOTAL					\$117.00
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL					\$117.00

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

11/03/2022 15:43:26

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>GRAND TOTAL</b>					<b>\$117.00</b>

[The following table content is extremely faint and largely illegible due to low contrast and noise. It appears to contain multiple rows of data corresponding to the table headers above.]