

GRIMES COUNTY TREASURER

Tom Maynard

LIST OF CLAIMS

January 19, 2022

General Disbursements: \$691,041.12

Juvenile Disbursements: \$7.50

Jessica Murphy

Approved by Auditor:

1-14-2022

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

01/14/2022 11:29:34

Vendor Name	Acct Line Number	Claim Number	Invoice Number	Description	Amount
0202 - GENERAL FUND - LIABILITIES					
OMNIBASE SERVICES OF	2070	22.89	421-001093	4TH QTR (OCT/NOV/DEC)	\$90.00 *
OMNIBASE SERVICES OF	2072	22.60	421-003093	4TH QUARTER (OCT/NOV/DEC)	\$162.00 *
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL					\$252.00
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT					
QUILL LLC	4305	22.75	21668303	AUTO FEED SHREDDER	\$304.64
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL					\$304.64
0406 - GENERAL FUND - COUNTY JUDGE					
TEXAS ASSOCIATION OF	4440	22.93	246089	2022 SPRING JUDICIAL EDUCATION SESSION (FAUTH)	\$125.00
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL					\$125.00
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD					
FRANK'S TOWING & REP	4412	22.109	8566	REMOVE/REPLACE LIFT GATE LOCK ASSEMBLY/REPLACE LIF	\$512.52
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL					\$512.52
0409 - GENERAL FUND - COUNTY CLERK					
GOVOS, INC.	4420	22.108	INV-KSW-002525	KOFILE DIGITAL ARCHIVE REPOSITORY LICENSE/VANGUARD	\$4,709.52
TEXAS DEPT OF STATE	4405	22.166	2015350	REMOTE BIRTH ACCESS 12/01/2021-12/31/2021	\$20.13
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL					\$4,729.65
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR					
MARY ANN WATERS	4310	22.98	01102022	POSTAGE-REIMBURSE	\$19.30
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL					\$19.30
0421 - GENERAL FUND - BUILDING MAINTENANCE					
BUCKEYE CLEANING CEN	4307	22.86	90380920	TISSUE	\$238.90
ONE STOP CLEANERS &	4405	22.104	11203	CLEAN MAT/MOPS	\$177.43
UNIVERSAL VACUUM SER	4410	22.102	16920	WASTEWATER REMOVAL-TANKS ON SIDE OF BUILDING/LIFT	\$3,460.00
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL					\$3,876.33
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES					
AAA ELEVATOR INSPECT	4420	22.103	4095	ANNUAL HYDRAULIC ELEVATOR INSPECTION	\$155.00
ALTITUDE SERVICES, L	4410	22.101	GRIMES CCH-03	STONE REPAIRS/PRIME & PAINT WALL	\$10,750.00
TEXAS DEPT OF LICENS	4420	22.90	01102022	ELEVATOR INSPECTION FILING FEE	\$20.00
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES DEPARTMENT TOTAL					\$10,925.00
0423 - GENERAL FUND - IT DEPARTMENT					
ADT SECURITY SERVICE	4465	22.76	402274967-JAN	PANIC BUTTONS	\$672.21
AMAZON CAPITAL SERVI	4308	22.173	14NX-FRQH-C61T	UTILITY CART	\$119.99
AMAZON CAPITAL SERVI	4507	22.165	13Q3-YN7P-YCGX	SURGE PROTECTORS	\$435.04
AMAZON CAPITAL SERVI	4308	22.150	1XCF-R4YH-4CX Y	ETHERNET CABLE/ SECURITY LOCK BOX/TONER CARTRIDGE	\$32.99 *
AMAZON CAPITAL SERVI	4507	22.150	1XCF-R4YH-4CX Y	ETHERNET CABLE/ SECURITY LOCK BOX/TONER CARTRIDGE	\$428.70 *
AMAZON CAPITAL SERVI	4306	22.150	1XCF-R4YH-4CX Y	ETHERNET CABLE/ SECURITY LOCK BOX/TONER CARTRIDGE	\$78.79 *
AMAZON CAPITAL SERVI	4305	22.164	17GY-XRQV-9HJJ	BADGE HOLDERS	\$19.98 *
AMAZON CAPITAL SERVI	4305	22.164	1DNH-YQ4Q-XMPN	PEN HOLDER ORGANIZER/ETHERNET CABLES/DESK ORGANIZE	\$40.94 *
AMAZON CAPITAL SERVI	4308	22.164	1DNH-YQ4Q-XMPN	PEN HOLDER ORGANIZER/ETHERNET CABLES/DESK ORGANIZE	\$16.99 *
AMAZON CAPITAL SERVI	4507	22.164	1DNH-YQ4Q-XMPN	PEN HOLDER ORGANIZER/ETHERNET CABLES/DESK ORGANIZE	\$28.95 *
AT&T MOBILITY	4433	22.153	287297549396X0103202	CELL PHONES	\$522.82
BRAZOS VALLEY COUNCI	4467	22.155	80067	INTERNET	\$350.00
BRAZOS VALLEY COUNCI	4467	22.155	80066	INTERNET	\$2,690.00
DE WEB WORKS, LLC	4407	22.156	S20221114	DOMAIN RENEWAL (2/22/2022-2/22/2023)	\$27.00
FINANCIAL INTELLIGEN	4426	22.169	12968	PROFESSIONAL SERVICES FEBRUARY 2022	\$2,980.00
LOCAL GOVERNMENT SOL	4426	22.152	61908	PROFESSIONAL SERVICES-FEB 2022 (DIST CLERK/CCL)	\$1,840.00
WINDSTREAM CORPORATI	4467	22.74	126843022-12/29	IOLA BARN INTERNET	\$303.79
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL					\$10,588.19
0424 - GENERAL FUND - NON-DEPARTMENTAL					
BEARD-NAVASOTA VET H	4497	22.79	543408	CALL/COGGINS TEST-HORSE	\$221.81
DOBBS-PLANTERSVILLE	4485	22.116	725-DEC	WATER USAGE 2,800	\$51.26
GRIMES CO CRIME STOP	4342	22.81	01102022	BUDGETED AMOUNT 2022	\$3,500.00
J&B PROPANE	4485	22.110	22001908	772.3 GALLONS	\$1,590.94
J&B PROPANE	4485	22.83	27003239	649 GALLONS	\$1,336.94
NAVASOTA EXAMINER	4497	22.80	1094	DISPLAY-ANIMAL ESTRAY 2100018087/AFFIDAVIT FEE	\$57.00
NAVASOTA EXAMINER	4497	22.80	1095	DISPLAY-ANIMAL ESTRAY 2100017806	\$52.00
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$6,809.95
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER					

AP.UNPAID.INVOICE.REPORT

Prepared by Angelica Siracusa

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* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

01/14/2022 11:29:34

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER				
CALDWELL COUNTRY CHE	4505 22.148	NJ126886	2022 CHEVROLET TRAVERSE	\$26,615.00
GRIMES CO TAX ASSESS	4412 22.151	TT-6886	TITLE TRANSFER-2022 CHEVROLET TRAVERSE (6886)	\$21.75
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL				\$26,636.75
0428 - GENERAL FUND - ADULT PROBATION				
ENTERGY	4485 22.82	355004805687	318 N LA SALLE	\$394.76
KATHY L. FULTZ	4510 22.162	01012022	318 N LASALLE RENT	\$2,400.00
0428 - GENERAL FUND - ADULT PROBATION DEPARTMENT TOTAL				\$2,794.76
0430 - GENERAL FUND - DISTRICT ATTORNEY				
AMAZON CAPITAL SERVI	4308 22.95	1NXW-FVJ3-G167	BADGE ID CARD HOLDERS/FLAT NECK LANYARDS	\$15.99
ULINE, INC	4308 22.160	143533546	MAIL CART/METAL STORAGE CABINET/WARDROBE CABINET	\$1,307.37
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL				\$1,323.36
0431 - GENERAL FUND - FIRE PROTECTION				
CENTRAL GRIMES COUNT	4355 22.70	01072022	2ND QTR (JAN-MAR)	\$9,375.00
RICHARDS VFD	4355 22.69	01072022	2ND QTR (JAN-MAR)	\$9,375.00
SHIRO VFD	4355 22.72	01072022	2ND QTR (JAN-MAR)	\$9,375.00
TODD MISSION VOLUNTE	4355 22.71	01072022	2ND QTR (JAN-MAR)	\$9,375.00
WHITEHALL VOLUNTEER	4355 22.73	01072022	2ND QTR (JAN-MAR)	\$9,375.00
0431 - GENERAL FUND - FIRE PROTECTION DEPARTMENT TOTAL				\$46,875.00
0433 - GENERAL FUND - 12TH DISTRICT COURT				
ELSA SANCHEZ	4486 22.129	2026	INTERPRETING-12/28/21	\$397.04
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL				\$397.04
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2				
QUILL LLC	4305 22.77	21833017	DESK CALENDAR/MARKERS/POST IT NOTES	\$70.20
QUILL LLC	4305 22.77	21838600	BINDERS	\$23.79
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 DEPARTMENT TOTAL				\$93.99
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT				
RECOVERY HEALTHCARE	4452 22.112	9626330	REMOTE BREATH MONITORING-B.MALLARD	\$186.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL				\$186.00
0451 - GENERAL FUND - COUNTY SHERIFF				
GRIMES CO TAX ASSESS	4412 22.147	VR-8946	VEH REG-2014 DODGE	\$7.50
JARVIS TIRE & WHEEL	4477 22.78	1005604	TIRES (A23)	\$590.24
JARVIS TIRE & WHEEL	4477 22.158	1005611	TIRES (A37)	\$295.12
JARVIS TIRE & WHEEL	4477 22.158	1005637	BALANCE TIRES (A34)	\$25.00
JARVIS TIRE & WHEEL	4412 22.158	1005624	STATE INSPECTION (A38)	\$7.00
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL				\$924.86
0454 - GENERAL FUND - JAIL				
ANDERSON WATER CO IN	4551 22.94	2905	HOSE REPAIR/6 PACK RED ARMOR/GREASE STICKS	\$35.65
ANDERSON WATER CO IN	4551 22.94	2832	OIL/STRING/6 PACK RED ARMOUR	\$84.98
BUCKEYE CLEANING CEN	4308 22.91	90380927	TOWELS/GLOVES	\$393.00
BUCKEYE CLEANING CEN	4308 22.159	90381167	DISINFECTANT/DEODORIZER	\$139.21
EDWARD USE	4440 22.107	REIMB-JAN	REIMBURSE-TRAINING PER DIEM	\$253.00
EDWARD USE	4440 22.106	REIMB-JAN	REIMBURSE-FUEL	\$35.00
GARCIA CLINICAL LABO	4611 22.100	59662	LABORATORY SERVICES-2021 NOVEMBER	\$23.00
GARCIA CLINICAL LABO	4611 22.100	59928	LABORATORY SERVICES-DECEMBER 2021	\$40.00
MHMR AUTHORITY OF BR	4611 22.171	12128	EVALUATIONS	\$280.00
RUFFINO MEATS & FOOD	4308 22.88	1513323	SANITIZER	\$82.47
RUFFINO MEATS & FOOD	4308 22.88	1513237	DETERGENT/TOILET PAPER	\$181.34
RUFFINO MEATS & FOOD	4429 22.87	1513360	MILK	\$60.68
RUFFINO MEATS & FOOD	4429 22.88	1513225	DRY/REFRIGERATED/FROZEN FOOD	\$2,145.42
RUFFINO MEATS & FOOD	4429 22.88	1512549	DRY FOOD	\$319.59
SCY IMAGING	4611 22.99	11390	X RAYS	\$225.00
SCY IMAGING	4424 22.170	10960	X RAYS-INMATES (CREEKS, A./CRUZ, D./MOLINA, A./MURILLO	\$300.00 *
SCY IMAGING	4611 22.170	10960	X RAYS-INMATES (CREEKS, A./CRUZ, D./MOLINA, A./MURILLO	\$375.00 *
SOUTHERN HEALTH PART	4420 22.172	BASE42837	PROVISION FOR HEALTH SERVICES (DEC 2021)	\$10,729.16
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL				\$15,702.50
0457 - GENERAL FUND - DISTRICT CLERK				
TEXAS ASSOCIATION OF	4425 22.114	241860-2021	CDCAT ANNUAL MEMBERSHIP DUES (LEFLORE)	\$125.00
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL				\$125.00

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

01/14/2022 11:29:34

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE				
ERVIN ALLEN HOMANN	4440 22.163	01112022	REIMBURSE-MEMBERSHIP	\$110.00
KYLA MOELLER	4440 22.96	REIMB-DEC	REIMBURSE-MILEAGE-DECEMBER	\$339.36
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL				\$449.36
0488 - GENERAL FUND - SOLID WASTE				
BVR WASTE AND RECYCL	4405 22.85	0000057350	NAVASOTA	\$130.00
BVR WASTE AND RECYCL	4405 22.85	0000057352	IOLA ANNEX	\$130.00
BVR WASTE AND RECYCL	4405 22.85	0000057351	OLD JAIL ANNEX	\$130.00
TURNER PIERCE & FULT	4410 22.92	952069	HEATER CERAMIC TOWER/SPRAY PAINT/PADLOCK	\$93.57
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL				\$483.57
0010 GENERAL FUND FUND TOTAL				<u>\$134,134.77</u>

Grimes County Unpaid Invoice Report
0011 COURTS JURY FUND

01/14/2022 11:29:34

<u>Vendor Name</u>	<u>Acct Claim Line Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
0411 - COURTS JURY FUND-EXPENSES				
GRIMES CO TREASURER	4384 22.168	133	JURY CASH 1/14/2022	\$605.00
0411 - COURTS JURY FUND-EXPENSES DEPARTMENT TOTAL				\$605.00
0011 COURTS JURY FUND FUND TOTAL				<u>\$605.00</u>

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

01/14/2022 11:29:34

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL				
BOBCAT CRANE LLC	4405 22.139	107915	75 TON CRANE SERVICE WITH OPERATOR	\$1,695.00
DOBBIN-PLANTERSVILLE	4485 22.117	2539-DEC	WATER USAGE 2,300	\$53.74
FROST CRUSHED STONE	4466 22.143	66152	A BASE	\$12,904.85
FROST CRUSHED STONE	4466 22.143	66220	K-BASE/A-BASE	\$21,884.38
GER NAY PEST CONTROL	4410 22.137	98480	REG SERVICE-IOLA BARN	\$60.00
GLENN PUQUA INC	4466 22.124	29230	STABILIZED SAND	\$152.30
GLENN PUQUA INC	4466 22.134	29242	STABILIZED SAND	\$1,256.97
GRIMES CO TAX ASSESS	4412 22.147	VR-7253	VEH REG-2007 CHEVROLET TRUCK	\$7.50
GRIMES CO TREASURER	4412 22.68	VR-8474	2011 INTL DUMP TK-8474	\$7.50
GRIMES CO TREASURER	4412 22.68	VR 1140	VEH REG 1140-2010 INTL DUMP TK	\$7.50
GRIMES CO TREASURER	4412 22.68	VR 8499	VEH REG 2011 INTL DUMP TK 8499	\$7.50
GRIMES CO TREASURER	4412 22.68	VR 1530	VEH REG-2010 INTL DUMP TK 1530	\$7.50
HEISE TRUCKING LLC	4462 22.144	7879	HAULING-2445 YARD/IOLA YARD	\$4,210.69
HEISE TRUCKING LLC	4462 22.146	7884	HAULING-IOLA YARD	\$8,391.75
HEISE TRUCKING LLC	4462 22.145	7893	HAULING-2445 YARD	\$349.16
HEISE TRUCKING LLC	4462 22.146	7886	HAULING-IOLA YARD	\$8,651.65
HEISE TRUCKING LLC	4462 22.145	7880	HAULING-2445 YARD/IOLA YARD	\$2,432.33
HEISE TRUCKING LLC	4462 22.145	7895	HAULING-2445 YARD	\$1,085.60
HEISE TRUCKING LLC	4462 22.145	7881	HAULING-2445 YARD/IOLA YARD	\$3,921.68
HEISE TRUCKING LLC	4462 22.146	7883	HAULING-2445 YARD/IOLA YARD	\$3,920.82
HEISE TRUCKING LLC	4462 22.145	7882	HAULING-2445 YARD/IOLA YARD	\$5,142.40
HEISE TRUCKING LLC	4462 22.144	7894	HAULING-2445 YARD/IOLA YARD	\$1,272.32
HEISE TRUCKING LLC	4462 22.146	7885	HAULING-IOLA YARD	\$10,634.41
HEISE TRUCKING LLC	4462 22.146	7896	HAULING-2445 YARD/IOLA YARD	\$10,143.66
HEISE TRUCKING LLC	4462 22.146	7898	HAULING-2445 YARD/IOLA YARD	\$4,260.12
HEISE TRUCKING LLC	4462 22.146	7899	HAULING-2445 YARD/IOLA YARD	\$7,774.41
HEISE TRUCKING LLC	4462 22.146	7887	HAULING-2445 YARD/IOLA YARD	\$3,408.82
HEISE TRUCKING LLC	4462 22.146	7897	HAULING-2445 YARD/IOLA YARD	\$6,717.48
JARVIS TIRE & WHEEL	4412 22.131	1005617	STATE INSPECTION-2010 INTL TRUCK 1530	\$28.00
KATHY BURZYNSKI	4412 22.120	197318	CLEAN SHOP FM 2445-JAN	\$100.00
KYRISH TRUCK CENTER	4412 22.126	X303026552:01	COLLER/KIT/EGR COOLER	\$1,995.94
MARTIN PRODUCT SALES	4601 22.138	1004841	DEMORRAGE	\$150.00
MUSTANG CAT	4412 22.140	PART5791677	GEAR GP-RED	\$11,024.76
MUSTANG CAT	4412 22.128	PART5786434	FREIGHT	\$115.00
NAPA AUTO PARTS	4412 22.132	898833	BRAKE FLUID/FUSE KIT/FUSE/WIPER BLADES	\$61.75 *
NAPA AUTO PARTS	4412 22.118	898527	BATTERY/CORE DEPOSIT	\$123.91 *
NAPA AUTO PARTS	4412 22.118	898638	NYLON LIFTING SLING/FUEL FILTERS/GOLD FUEL FILTERS	\$1,218.81 *
NAVASOTA EXAMINER	4435 22.141	1007	KING OAKS SECTION 2 LOTS 270/271	\$107.50
NAVASOTA EXAMINER	4435 22.141	1005	DISPLAY-KING OAKS SECTION 3	\$97.50
NAVASOTA EXAMINER	4435 22.135	1101	DISPLAY-GRANITE RIDGE	\$97.50
NAVASOTA EXAMINER	4435 22.141	1006	KING OAKS SECTION 3	\$97.50
NAVASOTA EXAMINER	4435 22.141	1004	DISPLAY-KING OAKS SECTION 3	\$107.50
NAVASOTA EXAMINER	4435 22.135	1100	DISPLAY-GRANITE RIDGE	\$97.50
NAVASOTA EXAMINER	4435 22.135	1099	DISPLAY-PN GRANITE RIDGE/APFIDAVIT FEE	\$102.50
NAVASOTA EXAMINER	4435 22.141	1011	DISPLAY-KING OAKS SECTION 1	\$97.50
NAVASOTA EXAMINER	4435 22.141	1009	DISPLAY-KING OAKS SECTION 2 LOTS 270/271	\$97.50
NAVASOTA EXAMINER	4435 22.141	1010	APFIDAVIT FEE/KING OAKS SECTION 1	\$107.50
NAVASOTA EXAMINER	4435 22.141	1012	DISPLAY-KING OAKS SECTION 1	\$97.50
NAVASOTA EXAMINER	4435 22.141	1008	DISPLAY-KING OAKS SECTION 2 LOTS 270/271	\$97.50
ROMCO EQUIPMENT CO	4412 22.123	110183175	FILTER/FUEL PRIMARY FILTER/FUEL FILTER/OIL FILTER/	\$922.80
STANDLEY FEED	4438 22.136	444730	RYEGRASS(CR 109)	\$36.00
TJS HARDWARE	4308 22.125	74336	ACETYLENE	\$56.00 *
TJS HARDWARE	4469 22.125	74406	FLAT WASHER/LAG SCREW/FLAT WASHER	\$6.64 *
TJS HARDWARE	4469 22.125	74689	PIPE(CR 109)	\$146.88 *
TJS HARDWARE	4308 22.125	74548	CHALK LINE REEL/MARKING CHALK	\$7.35 *
TJS HARDWARE	4308 22.142	74729	MARKING PAINT	\$23.85
TJS HARDWARE	4308 22.142	74721	CONCRETE	\$5.50
TURNER PIERCE & FULT	4308 22.130	952030	TAPE MEASURE/MARKING PAINT	\$133.95
TURNER PIERCE & FULT	4308 22.119	K51833	CLEANING WIPES/RAKE BOW FIBER	\$64.97
UNIFIRST HOLDINGS IN	4428 22.127	0980807	TOWELS/UNIFORMS-IOLA	\$120.73 *
UNIFIRST HOLDINGS IN	4308 22.127	0980807	TOWELS/UNIFORMS-IOLA	\$18.95 *
UNIFIRST HOLDINGS IN	4428 22.127	0981009	TOWELS/UNIFORMS-TODD MISSION	\$120.70 *
UNIFIRST HOLDINGS IN	4308 22.127	0981009	TOWELS/UNIFORMS-TODD MISSION	\$27.99 *
UNIFIRST HOLDINGS IN	4428 22.127	0980402	UNIFORMS-ANDERSON	\$29.66 *
UNIFIRST HOLDINGS IN	4428 22.133	0981372	UNIFORMS-ANDERSON	\$29.66 *
WALLER CO. ASPHALT,	4466 22.122	22355	GRADE IV PERFORMANCE COLD MIX	\$1,294.48
WC TRACTOR-NAVASOTA	4412 22.121	21-1038305	CARTRIDGE/ELEMENT/O RING	\$91.17
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL				\$139,522.49

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

01/14/2022 11:29:34

<u>Vendor Name</u>	<u>Acct Claim Line Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL				<u>\$139,522.49</u>

Grimes County Unpaid Invoice Report
0031 LAW LIBRARY

01/14/2022 11:29:34

<u>Vendor Name</u>	<u>Acct Claim Line Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
0460 - LAW LIBRARY FUND - EXPENDITURES				
THOMSON REUTERS-WEST	4336 22.84	845718071	SUBSCRIPTION	\$492.08
0460 - LAW LIBRARY FUND - EXPENDITURES	DEPARTMENT TOTAL			\$492.08
0031 LAW LIBRARY FUND TOTAL				<u>\$492.08</u>

Grimes County Unpaid Invoice Report
0034 911 ADDRESSING

01/14/2022 11:29:34

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
0482 - 911 ADDRESSING FUND - EXPENDITURES				
CUSTOM PRODUCTS CORP	4309 22.167	363713	POST ROUND GALVANIZED 10 FT/FREIGHT	\$991.89
TURNER PIERCE & FULT	4505 22.92	952068	CIRCULAR SAW/FRAME BLADE	\$132.98
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL				\$1,124.87
0034 911 ADDRESSING FUND TOTAL				<u>\$1,124.87</u>

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

01/14/2022 11:29:34

<u>Vendor Name</u>	<u>Acct Claim Line Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
0465 - FAIRGROUNDS FUND - EXPENDITURES				
BRIAN BUSSE	4410 22.115	740460	EMERGENCY CALL-TEMPORARY CAP OFF KITCHEN SINK FAUC	\$200.00
BRIAN BUSSE	4410 22.115	740461	REPLACE HOT & COLD SHUT OFFS/REPLACE KITCHEN SINK	\$744.73
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL				\$944.73
0036 FAIRGROUNDS FUND TOTAL				<u>\$944.73</u>

Grimes County Unpaid Invoice Report
0043 COURT REPORTER SERVICE

01/14/2022 11:29:34

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW				
DACAREE W. JACOBSON	4455 22.111	01112022	COURT REPORTER 12/29,01/04 (MILEAGE) ,01/05,01/06,01	\$1,985.84
SUSAN WALDRIP COURT	4455 22.161	13035	COURT REPORTER SERVICES-11/5/2021	\$395.00
SUSAN WALDRIP COURT	4455 22.161	13107	COURT REPORTING SERVICES-1/7	\$395.00
SUSAN WALDRIP COURT	4455 22.161	13110	COURT REPORTER SERVICES-01/10/2022	\$395.00
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL				\$3,170.84
0043 COURT REPORTER SERVICE FUND TOTAL				<u>\$3,170.84</u>

Grimes County Unpaid Invoice Report
0049 CAPITAL PROJECTS FUND

01/14/2022 11:29:34

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES				
COLLIER CONSTRUCTION	4653 22.97	PYMT #24	GRIMES COUNTY NEW JUSTICE CENTER	\$241,685.41
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES DEPARTMENT TOTAL				\$241,685.41
0049 CAPITAL PROJECTS FUND FUND TOTAL				<u>\$241,685.41</u>

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

01/14/2022 11:29:34

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
0424 - BVAAA SENIOR MEALS FUND - EXPENSES				
RUFFINO MEATS & FOOD	4447 22.105	1511749	MILK/ORANGE JUICE	\$25.48
0424 - BVAAA SENIOR MEALS FUND - EXPENSES	DEPARTMENT TOTAL			\$25.48
0061 BVAAA-SENIOR MEALS FUND TOTAL				<u>\$25.48</u>

Grimes County Unpaid Invoice Report
0080 DISASTER GRANTS

01/14/2022 11:29:34

<u>Vendor Name</u>	<u>Acct Claim Line Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
0491 - CDBG DISASTER GRANT - EXPENSES-2016 FLOODS#19-076-033-B686				
EUBANK EXCAVATION, L 4633	22.113	PYMT #8	2016 FLOODS	\$105,291.00
0491 - CDBG DISASTER GRANT - EXPENSES-2016 FLOODS#19-076-033-B686			DEPARTMENT TOTAL	\$105,291.00
0493 - CDBG HARVEY #1 CULVERTS & DITCHES#20-065-100-C273				
EUBANK EXCAVATION, L 4633	22.157	PYMT 5	HARVEY	\$64,044.45
0493 - CDBG HARVEY #1 CULVERTS & DITCHES#20-065-100-C273			DEPARTMENT TOTAL	\$64,044.45
0080 DISASTER GRANTS FUND TOTAL				<u>\$169,335.45</u>

Grimes County Unpaid Invoice Report
0080 DISASTER GRANTS

01/14/2022 11:29:34

<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				<u>\$691,041.12</u>

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

01/14/2022 11:28:34

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
0570 - EXPENDITURES				
GRIMES CO. TAX ASSES	4412 22.5	VR-5950	VEH REG-2-15 FORD EXPLORER(5950)	\$7.50
0570 - EXPENDITURES DEPARTMENT TOTAL				\$7.50
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL				<u>\$7.50</u>

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

01/14/2022 11:28:34

<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				\$7.50