

# GRIMES COUNTY TREASURER

Tom Maynard

## LIST OF CLAIMS

March 30, 2022

General Disbursements: \$258,923.45

Juvenile Disbursements: \$69.64

Jessica Murphy 3-25-2022  
Approved by Auditor: Date:

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

03/25/2022 12:39:49

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
<b>0202 - GENERAL FUND - LIABILITIES</b>				
ICS JAIL SUPPLIES IN	2141 22.1090	W5083901	CLEAR SOAP	\$401.76
MVBA LAW FIRM	2138 22.1039	249138	REIMBURSE-FINES	\$289.20 *
MVBA LAW FIRM	2138 22.1039	250323	REIMBURSE-FINES	\$99.60 *
MVBA LAW FIRM	2138 22.1039	248174	REIMBURSE FINES	\$148.80 *
MVBA LAW FIRM	2138 22.1039	248923	REIMBURSE-FINES	\$394.80 *
MVBA LAW FIRM	2138 22.1039	249384	REIMBURSE-FINES	\$81.60 *
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL				\$1,415.76
<b>0402 - GENERAL FUND - COMMISSIONER PCT #2</b>				
TEXAS ASSOCIATION OF	4440 22.1119	322294	VGVI SCHOOL FOR COUNTY COMMISSIONERS COURTS	\$250.00
0402 - GENERAL FUND - COMMISSIONER PCT #2 DEPARTMENT TOTAL				\$250.00
<b>0403 - GENERAL FUND - COMMISSIONER PCT #3</b>				
TEXAS ASSOCIATION OF	4440 22.1060	324935	VGVI SCHOOL FOR COUNTY COMMISSIONERS COURTS	\$275.00
0403 - GENERAL FUND - COMMISSIONER PCT #3 DEPARTMENT TOTAL				\$275.00
<b>0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT</b>				
AWARDS & MORE, INC.	4609 22.1033	48865	EMPLOYEE SERVICE AWARDS-5 YEARS X7, 10 YEARS X2, 2	\$453.50
TAC UNEMPLOYMENT FUN	4225 22.1034	1ST QTR	UNEMPLOYMENT-1ST QTR 2022	\$10.16 *
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL				\$463.66
<b>0406 - GENERAL FUND - COUNTY JUDGE</b>				
TAC UNEMPLOYMENT FUN	4225 22.1034	1ST QTR	UNEMPLOYMENT-1ST QTR 2022	\$14.25 *
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL				\$14.25
<b>0407 - GENERAL FUND - INDIGENT DEFENSE</b>				
FOREMAN FAMILY LAW P	4395 22.1091	35392-CCL	CAA-CPS	\$710.00
MARK R MALTSBERGER,	4395 22.1109	35585-CCL	CAA-CPS	\$222.75
MARK R MALTSBERGER,	4395 22.1109	35243	CAA-CPS	\$776.25
MARK R MALTSBERGER,	4395 22.1109	35275	CAA-CPS	\$101.25
MARK R MALTSBERGER,	4395 22.1109	034999	CAA-CPS	\$121.50
MARK R MALTSBERGER,	4395 22.1109	35530-CCL	CAA-CPS	\$182.25
MARK R MALTSBERGER,	4395 22.1089	35398-CCL	CAA-CPS	\$560.25
MCKERLEY LAW FIRM, P	4395 22.1108	35399-CCL	CAA-CPS	\$1,100.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL				\$3,774.25
<b>0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD</b>				
TAC UNEMPLOYMENT FUN	4225 22.1034	1ST QTR	UNEMPLOYMENT-1ST QTR 2022	\$16.02 *
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL				\$16.02
<b>0409 - GENERAL FUND - COUNTY CLERK</b>				
QUILL LLC	4305 22.1101	23443794	READY INDEX JAN-DEC	\$21.72
TAC UNEMPLOYMENT FUN	4225 22.1034	1ST QTR	UNEMPLOYMENT-1ST QTR 2022	\$50.78 *
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL				\$72.50
<b>0412 - GENERAL FUND - COUNTY AUDITOR</b>				
TAC UNEMPLOYMENT FUN	4225 22.1034	1ST QTR	UNEMPLOYMENT-1ST QTR 2022	\$63.23 *
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL				\$63.23
<b>0415 - GENERAL FUND - TAX ASSESSOR &amp; COLLECTOR</b>				
NAVASOTA EXAMINER	4405 22.1047	03152022	NEWSPAPER SUBSCRIPTION-TAX ASSESSOR	\$41.00
RECORDS CONSULTANTS,	4420 22.1041	45874	RECORDS PROCESSED-285 BOXES	\$8,265.00
TAC UNEMPLOYMENT FUN	4225 22.1034	1ST QTR	UNEMPLOYMENT-1ST QTR 2022	\$47.67 *
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL				\$8,353.67
<b>0418 - GENERAL FUND - COUNTY TREASURER</b>				
CTAT REGION 11	4425 22.1074	03242022	CTAT REGION 11 DUES (MAYNARD)	\$20.00
TAC UNEMPLOYMENT FUN	4225 22.1034	1ST QTR	UNEMPLOYMENT-1ST QTR 2022	\$24.71 *
TOM MAYNARD	4440 22.1075	REIMB-MARCH	REIMBURSE-PUBLIC FUNDS SCHOOL	\$284.18
0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL				\$328.89
<b>0421 - GENERAL FUND - BUILDING MAINTENANCE</b>				
ANDERSON AUTO SUPPLY	4410 22.1013	124209	PIPE WRENCH/HOSE/PIPE TAPE	\$7.98 *
ANDERSON AUTO SUPPLY	4308 22.1013	124209	PIPE WRENCH/HOSE/PIPE TAPE	\$25.99 *
ANDERSON AUTO SUPPLY	4410 22.1013	124698	CLEAR SEALANT	\$6.99
ANDERSON AUTO SUPPLY	4410 22.1013	124114	WATER SOFTENER	\$55.71
ANDERSON AUTO SUPPLY	4410 22.1013	124440	GASKET MATERIAL	\$9.99
ANDERSON AUTO SUPPLY	4412 22.1013	124098	WIPER BLADE/XTRACLEAR	\$7.00

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

03/25/2022 12:39:49

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
<b>0421 - GENERAL FUND - BUILDING MAINTENANCE</b>				
ANDERSON AUTO SUPPLY	4410 22.1013	124097	WIPER BLADES/WATER SOFTENER	\$24.76 *
ANDERSON AUTO SUPPLY	4412 22.1013	124097	WIPER BLADES/WATER SOFTENER	\$29.98 *
BOBBY JOLLY	4410 22.1020	0322-03	ADJUST DOOR & FRAME (NAVASOTA ANNEX)	\$300.00
BRAZOS VALLEY DRAIN	4410 22.1025	35549	REPAIR BREAK IN LINE	\$324.00
GRAINGER	4308 22.1023	9247450589	GLASS SCRAPER	\$2.91 *
GRAINGER	4410 22.1023	9247450571	DAMPERS/WASTE VALVE/FISH TAPE/MULTI-BIT SCREWDRIVE	\$288.33 *
GRAINGER	4308 22.1023	9247450571	DAMPERS/WASTE VALVE/FISH TAPE/MULTI-BIT SCREWDRIVE	\$166.13 *
HAARMAYER ELECTRIC,	4410 22.1026	15173	RAN POWER TO THREE EXHAUST FANS/RAN NEW CIRCUIT TO	\$917.50
HAARMAYER ELECTRIC,	4410 22.1022	15172	REPLACE LED FIXTURES/CHANGE LIGHT FIXTURES/MOUNT F	\$6,481.64
LANGE DISTRIBUTING C	4451 22.1016	137778	5 GALX4	\$19.40
ONE STOP CLEANERS &	4405 22.1021	11296	CLEAN MATS/MOPS	\$111.13
TAC UNEMPLOYMENT FUN	4225 22.1034	1ST QTR	UNEMPLOYMENT-1ST QTR 2022	\$76.23 *
UNIVERSAL VACUUM SER	4410 22.1032	17097	WASTEWATER REMOVAL	\$2,500.00
UNIVERSAL VACUUM SER	4410 22.1032	16995	WASTEWATER REMOVAL	\$2,500.00
UNIVERSAL VACUUM SER	4410 22.1024	17098	PUMP WASTEWATER TRAP INSIDE BUILDING	\$960.00
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL				\$14,815.67
<b>0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES</b>				
HAARMAYER ELECTRIC,	4410 22.1022	15170	REPLACED GPCI & COVER/ADJUST PHOTOCCELL TO CORRECT	\$357.87
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES DEPARTMENT TOTAL				\$357.87
<b>0423 - GENERAL FUND - IT DEPARTMENT</b>				
AMAZON CAPITAL SERVI	4306 22.1017	1MG7-GJWD-GWTY	TONER CARTRIDGES	\$113.88
AMAZON CAPITAL SERVI	4306 22.1045	1G97-DQ7D-PYQ3	TONER CARTRIDGE	\$39.79
AMAZON CAPITAL SERVI	4306 22.1044	1CFN-44DN-JGD6	TONER CARTRIDGES	\$24.99
AMAZON CAPITAL SERVI	4507 22.1046	1LKL-NYTT-6NG6	WIRELESS KEYBOARD AND MOUSE COMBOS	\$119.88
AMAZON CAPITAL SERVI	4507 22.1019	1T6G-4MXD-1PH7	HEAVY DUTY 3 PRONG COMPUTER MONITOR POWER CORDS 10	\$246.48
LOCAL GOVERNMENT SOL	4426 22.1043	62296	PROFESSIONAL SERVICES-APRIL 2022	\$890.00
TAC UNEMPLOYMENT FUN	4225 22.1034	1ST QTR	UNEMPLOYMENT-1ST QTR 2022	\$44.71 *
WINDSTREAM CORPORATI	4415 22.1062	125401359-3/9	TELEPHONE/FAX AT HOME	\$153.81
WINDSTREAM CORPORATI	4467 22.1062	125400678-3/09	INTERNET	\$189.55
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL				\$1,823.09
<b>0424 - GENERAL FUND - NON-DEPARTMENTAL</b>				
ANDERSON WATER CO IN	4485 22.1110	W-02282022	WATER	\$2,516.80
BOBBY TRANT	4343 22.1071	DEC.JAN.FEB	3RD QTR PYMT	\$2,004.94
DOBBS-PLANTERSVILLE	4485 22.1112	725-2/25	WATER	\$52.26
ENTERGY	4485 22.1064	10016172955	NON DEPT	\$2,941.29
ENTERGY	4485 22.1064	80006989689	1022 S HWY 90	\$165.51
ENTERGY	4485 22.1064	370003588593	382 FM 149 W	\$7,134.03
ENTERGY	4485 22.1064	240005100994	205 VETERANS MEMORIAL	\$1,444.61 *
ENTERGY	4485 22.1064	240005100995	203 VETERANS MEMORIAL	\$162.38 *
ENTERGY	4485 22.1064	10016172821	382 FM 149 W	\$5,700.83
ENTERGY	4485 22.1064	240005100995	203 VETERANS MEMORIAL	\$162.38 *
ENTERGY	4485 22.1064	30008007943	382 FM 149 W	\$17.88
J&B PROPANE	4485 22.1063	22002624	450.3 GALLONS	\$927.62
J&B PROPANE	4485 22.1063	27003798	300 GALLONS	\$615.00
NAVASOTA GRIMES CO C	4405 22.1038	16868	ECONOMIC DEVELOPMENT SERVICES-PYMT #3	\$5,000.00
PATSY TRANT LANGFORD	4343 22.1069	DAC.JAN.FEB	3RD QTR PAYMT	\$2,004.94
ROBIN TRANT JOHNSON	4343 22.1070	DEC.JAN.FEB	3RD QTR PYMT	\$2,004.94
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL				\$32,855.41
<b>0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER</b>				
TAC UNEMPLOYMENT FUN	4225 22.1034	1ST QTR	UNEMPLOYMENT-1ST QTR 2022	\$5.97 *
TURNER PIERCE & FULT	4495 22.1027	957688	CELL PHONE PAYMENT	\$33.00
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL				\$38.97
<b>0427 - GENERAL FUND - VOTERS REG. &amp; ELECTIONS</b>				
AMAZON CAPITAL SERVI	4305 22.1115	1Q3D-QQ4N-617G	YARD SIGN STAKES	\$101.89
POSTMASTER - ANDERSO	4405 22.1116	BOX 375-2022	RENEWAL	\$72.00
TAC UNEMPLOYMENT FUN	4225 22.1034	1ST QTR	UNEMPLOYMENT-1ST QTR 2022	\$11.64 *
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL				\$185.53
<b>0430 - GENERAL FUND - DISTRICT ATTORNEY</b>				
AMAZON CAPITAL SERVI	4308 22.1087	1JRC-3Y6C-DFTF	WIRELESS DOOR ALARM SENSOR	\$20.59
AMAZON CAPITAL SERVI	4308 22.1018	1D9R-VHXH-69Q9	8 GB FLASH DRIVE PACK OF 10 THUMB DRIVES	\$85.76
TAC UNEMPLOYMENT FUN	4225 22.1034	1ST QTR	UNEMPLOYMENT-1ST QTR 2022	\$93.07 *
THOMSON REUTERS-WEST	4425 22.1061	845928584	SUBSCRIPTION	\$470.00

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

03/25/2022 12:39:49

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$669.42
<b>0433 - GENERAL FUND - 12TH DISTRICT COURT</b>					
ELSA SANCHEZ	4486	22.448	2029	INTERPRETER/MILEAGE-01/14/2022	\$199.57 *
ELSA SANCHEZ	4486	22.448	2034	INTERPRETING-02/17/2022 GRAND JURY/MILEAGE	\$199.57 *
MARK R MALTSBERGER,	4476	22.1066	18962	CAA-J.WILLIAMS	\$550.00
MARK R MALTSBERGER,	4476	22.1066	18432	CAA-L.NOBLES	\$550.00
MUERY& FARRELL, P.C.	4476	22.1068	18894	CAA-A.SULLIVAN	\$550.00
RONALD YEATES PLLC	4476	22.1067	018960	CAA-B. SANDERS	\$550.00
TAC UNEMPLOYMENT FUN	4225	22.1034	1ST QTR	UNEMPLOYMENT-1ST QTR 2022	\$6.07 *
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL					\$2,605.21
<b>0436 - GENERAL FUND - JUSTICE OF THE PEACE #1</b>					
MEGAN RUTLEDGE	4440	22.1076	REIMB-MARCH	REIMBURSE-MILEAGE	\$13.57
TAC UNEMPLOYMENT FUN	4225	22.1034	1ST QTR	UNEMPLOYMENT-1ST QTR 2022	\$19.68 *
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 DEPARTMENT TOTAL					\$33.25
<b>0437 - GENERAL FUND - COUNTY COURT AT LAW</b>					
POSTMASTER - ANDERSO	4405	22.1040	BOX 570	BOX 570 RENEWAL	\$51.00
TAC UNEMPLOYMENT FUN	4225	22.1034	1ST QTR	UNEMPLOYMENT-1ST QTR 2022	\$23.98 *
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL					\$74.98
<b>0438 - GENERAL FUND - JUSTICE OF THE PEACE #2</b>					
TAC UNEMPLOYMENT FUN	4225	22.1034	1ST QTR	UNEMPLOYMENT-1ST QTR 2022	\$17.38 *
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 DEPARTMENT TOTAL					\$17.38
<b>0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT</b>					
ELSA SANCHEZ	4486	22.448	2029	INTERPRETER/MILEAGE-01/14/2022	\$199.57 *
ELSA SANCHEZ	4486	22.448	2034	INTERPRETING-02/17/2022 GRAND JURY/MILEAGE	\$199.57 *
MARK R MALTSBERGER,	4475	22.1066	18705	CAA-J.CANTU	\$550.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL					\$949.14
<b>0440 - GENERAL FUND - JUSTICE OF THE PEACE #3</b>					
TAC UNEMPLOYMENT FUN	4225	22.1034	1ST QTR	UNEMPLOYMENT-1ST QTR 2022	\$30.79 *
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 DEPARTMENT TOTAL					\$30.79
<b>0444 - GENERAL FUND - CONSTABLE PCT #2</b>					
TAC UNEMPLOYMENT FUN	4225	22.1034	1ST QTR	UNEMPLOYMENT-1ST QTR 2022	\$25.18 *
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL					\$25.18
<b>0446 - GENERAL FUND - CONSTABLE PCT #3</b>					
TAC UNEMPLOYMENT FUN	4225	22.1034	1ST QTR	UNEMPLOYMENT-1ST QTR 2022	\$5.97 *
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL					\$5.97
<b>0451 - GENERAL FUND - COUNTY SHERIFF</b>					
ANDERSON AUTO SUPPLY	4412	22.1013	124498	MINI BULBS	\$44.00
ELLIOTT TEAM FORD	4412	22.1029	16547	OIL CHANGE/SHOP SUPPLIES (A41)	\$70.75
JARVIS TIRE & WHEEL	4477	22.1121	1006619	TIRES	\$1,078.44
JARVIS TIRE & WHEEL	4477	22.1121	1006593	FLAT REPAIR	\$20.90
PITNEY-BOWES INC	4310	22.1122	1020269304	POSTAGE	\$180.00
QUILL LLC	4505	22.1123	23328914	SHREDDER	\$40.84
QUILL LLC	4305	22.1123	23346555	DVD/CD PAPER SLEEVES	\$34.16
QUILL LLC	4305	22.1123	23144334	TABS/HANGING FOLDERS/ORGANIZER	\$84.00
QUILL LLC	4305	22.1123	23387900	STAMPS	\$73.50
STERLING PONTIAC BUI	4412	22.1120	36026490	REINSTALL MANIFOLD WITH GASKETS/REPLACE BATTERY(A3	\$1,433.23
STERLING PONTIAC BUI	4412	22.1120	36026439	REPLACE GASKETS/RECHARGED AC/REPLACE TRIM/REPLACE	\$1,898.79
STERLING PONTIAC BUI	4412	22.1120	36026337	oil change(a31)	\$69.00
STERLING PONTIAC BUI	4412	22.1028	36026494	OIL CHANGE(A9)	\$69.00
TAC UNEMPLOYMENT FUN	4225	22.1034	1ST QTR	UNEMPLOYMENT-1ST QTR 2022	\$391.80 *
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL					\$5,488.41
<b>0454 - GENERAL FUND - JAIL</b>					
AMAZON CAPITAL SERVI	4505	22.1035	149C-KTHT-CXXX	HARVEST ASSIST KIT	\$289.95
BUCKEYE CLEANING CEN	4308	22.1111	90399870	TOWELS/SANI-Q/DYSH	\$266.00
TAC UNEMPLOYMENT FUN	4225	22.1034	1ST QTR	UNEMPLOYMENT-1ST QTR 2022	\$431.27 *
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL					\$987.22
<b>0457 - GENERAL FUND - DISTRICT CLERK</b>					
SCOTT-MERRIMAN INC	4305	22.1065	069261	JURY SUMMONS FORMS	\$1,426.47

AP.UNPAID.INVOICE.REPORT

Prepared by Angelica Siracusa

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Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

03/25/2022 12:39:49

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
<b>0457 - GENERAL FUND - DISTRICT CLERK</b>				
TAC UNEMPLOYMENT FUN	4225 22.1034	1ST QTR	UNEMPLOYMENT-1ST QTR 2022	\$60.14 *
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL				\$1,486.61
<b>0460 - GENERAL FUND - COUNTY ATTORNEY</b>				
QUILL LLC	4305 22.1036	22898564	COPY PAPER	\$61.18
QUILL LLC	4305 22.1036	22808908	ADDRESS LABELS/PENS/MESSAGE DATER	\$42.88
TAC UNEMPLOYMENT FUN	4225 22.1034	1ST QTR	UNEMPLOYMENT-1ST QTR 2022	\$15.35 *
0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL				\$119.41
<b>0463 - GENERAL FUND - VETERANS' SERVICE OFFICER</b>				
TAC UNEMPLOYMENT FUN	4225 22.1034	1ST QTR	UNEMPLOYMENT-1ST QTR 2022	\$3.77 *
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER DEPARTMENT TOTAL				\$3.77
<b>0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE</b>				
KYLA MOELLER	4442 22.1037	REIMB-MARCH	REIMBURSE-AUSTIN RODEO	\$167.68
KYLA MOELLER	4442 22.1037	REIMB-MARCH	REIMBURSE-HOUSTON LIVESTOCK SHOW AND RODEO	\$662.13
TAC UNEMPLOYMENT FUN	4225 22.1034	1ST QTR	UNEMPLOYMENT-1ST QTR 2022	\$9.43 *
CAPITAL ONE	4305 21.4424	911286542743749	KEYBOARD/DUSTER	\$15.85
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL				\$855.09
<b>0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS</b>				
TAC UNEMPLOYMENT FUN	4225 22.1034	1ST QTR	UNEMPLOYMENT-1ST QTR 2022	\$19.74 *
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL				\$19.74
<b>0488 - GENERAL FUND - SOLID WASTE</b>				
ENTERGY	4485 22.1064	10016172823	10810 SPUR 234	\$17.65
ENTERGY	4485 22.1064	10016172815	14508 FM 362	\$44.74
TAC UNEMPLOYMENT FUN	4225 22.1034	1ST QTR	UNEMPLOYMENT-1ST QTR 2022	\$21.44 *
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL				\$83.83
<b>0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE</b>				
MARY R. DINKEL	4445 22.1114	03242022	COUNSELING-2/02,2/09,2/16	\$90.00
MCDUFFIE'S MORTUARY,	4450 22.1030	02222022	INDIGENT SERVICES-K.WHITE	\$1,400.00
TAC UNEMPLOYMENT FUN	4225 22.1034	1ST QTR	UNEMPLOYMENT-1ST QTR 2022	\$27.22 *
CAPITAL ONE	4445 21.4424	751292486035088	WIRELESS EARBUDS	\$79.00
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL				\$1,596.22
0010 GENERAL FUND FUND TOTAL				\$80,155.39

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

03/25/2022 12:39:49

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0490 - ROAD &amp; BRIDGE FUND - ROAD &amp; BRIDGE-GENERAL</b>					
ASCO EQUIPMENT	4412	22.1106	PSO302966-1	SEPARTOR/WASHER SEALING/VALVE CHECK/FREIGHT OUT	\$252.80
ASCO EQUIPMENT	4412	22.1083	PSO306180-1	CONTROL UNIT/FREIGHT	\$489.03
BAYLOR LUMBER & BLDG	4410	22.1099	499067	WOOD SCREW/YELLOW PINE/PH FLAT HEAD	\$52.89
CINTAS CORPORATION-C	4308	22.1100	5099095129	CABINET REFILL(ROAD&BRIDGE)	\$286.19
DOGGETT HEAVY MACHIN	4412	22.1056	X41015	STARTER MOTOR	\$434.36
ENTERGY	4485	22.1064	10016172822	10744 SPUR 234	\$117.51
ENTERGY	4485	22.1064	10016172818	7460 HILLSBORO	\$42.31
FROST CRUSHED STONE	4466	22.1085	66828	A BASE	\$20,855.48
HEISE TRUCKING LLC	4462	22.1051	8059	HAULING-2445 YARD	\$3,616.93
HEISE TRUCKING LLC	4462	22.1051	8056	HAULING-2445 YARD/IOLA YARD/CR 188	\$10,749.52
HEISE TRUCKING LLC	4462	22.1051	8058	HAULING-2445 YARD/CR 175	\$3,501.23
HEISE TRUCKING LLC	4462	22.1051	8055	HAULING-IOLA YARD/CR 409	\$15,483.47
HEISE TRUCKING LLC	4462	22.1052	8057	HAULING-2445 YARD	\$711.02
JARVIS TIRE & WHEEL	4412	22.1080	1006825	STATE INSPECTION	\$7.00
JARVIS TIRE & WHEEL	4477	22.1081	1006863	TIRES	\$139.40
KEY PERFORMANCE PETR	4464	22.1054	I129894-22	PRIMUS 80W90 GL-5 GEAR OIL	\$310.00
KEY PERFORMANCE PETR	4414	22.1053	I129922-22	FUEL	\$11,329.33
KEY PERFORMANCE PETR	4464	22.1054	I129895-22	PRIMUS TO-4 SAE 50 WT	\$72.00
KEY PERFORMANCE PETR	4414	22.1084	I130059-22	FUEL	\$12,536.89
LANGE DISTRIBUTING C	4308	22.1094	134833	5 GALX4	\$23.21
LAWSON PRODUCTS INC	4308	22.1078	9309363952	SCREWS/HEX CAP SCREWS/AEROSOL OPEN & SHUT NUT & BO	\$91.58
MUSTANG CAT	4412	22.1103	PART5847441	ELEMENTS/FILTERS	\$483.06
NAPA AUTO PARTS	4412	22.1077	904308	22 IN EXACTFITBLADE	\$19.38
NAPA AUTO PARTS	4412	22.1077	904146	BATTERY/WARRANTY/CORE DEPOSIT	\$58.24
NAPA AUTO PARTS	4308	22.1058	901993	WIPER BLADES/CLEANING WIPES/PROTECTANT WIPES/OIL/P	\$109.46 *
NAPA AUTO PARTS	4410	22.1059	904043	FREON	\$330.64
ONLY 1 RENTALS, LLC	4412	22.1097	16777	INSPECTIONS	\$28.00
PERFORMANCE TRUCK	4412	22.1095	S0050927881	CLAMP ASSEMBLY	\$585.40
PERFORMANCE TRUCK	4412	22.1092	S0050941301	FUEL FILTER/FROMMET/LED TAIL LIGHT/AIR ELEMENT/OIL	\$339.62
QUILL LLC	4305	22.1107	22972684	PENS/DESK CALENDAR	\$71.66
ROMCO EQUIPMENT CO	4412	22.1104	110185741	REINSTALL THROTTLE PEDAL/TIGHTENED BOSS FITTING/SH	\$1,217.75
ROMCO EQUIPMENT CO	4412	22.1105	110185969	COIL/FREIGHT IN	\$590.62
SOUTHERN TIRE MART	4477	22.1098	4590071222	GALAXY EARTHPRO R1 TL-TIRES	\$457.30
SOUTHERN TIRE MART	4477	22.1102	4590071118	P225/70R17 DUELER HT 684 II	\$474.12
SOUTHERN TIRE MART	4477	22.1079	4590071881	TIRES-11R24.5/16	\$675.88
TAC UNEMPLOYMENT FUN	4225	22.1034	1ST QTR	UNEMPLOYMENT-1ST QTR 2022	\$436.38 *
TEXAS DEPARTMENT OF	4600	22.1124	03242022	TXDOT MATCHING SHARE	\$8,087.72
TJS HARDWARE	4308	22.1096	75251	FILE	\$13.65
TJS HARDWARE	4469	22.1057	75063	27/8 X31' USED STI	\$90.00
TJS HARDWARE	4308	22.1082	75334	MARKING PAINT/PADLOCK/KEY	\$108.20
TURNER PIERCE & FULT	4308	22.1093	956819	TUBING	\$1,440.00
TURNER PIERCE & FULT	4308	22.1055	957437	WIRE SJOOW 10/3 BULK	\$56.98
TURNER PIERCE & FULT	4308	22.1093	956960	SQUEEZE FLEX/CONNECTOR COMBINATION/BUSH ANTI-SHORT	\$107.10
TURNER PIERCE & FULT	4308	22.1093	956870	SPRAY PAINT	\$39.54
UNIFIRST HOLDINGS IN	4428	22.1086	0989286	TOWELS/UNIFORMS-IOLA	\$120.73 *
UNIFIRST HOLDINGS IN	4308	22.1086	0989286	TOWELS/UNIFORMS-IOLA	\$18.95 *
UNIFIRST HOLDINGS IN	4428	22.1086	0990795	UNIFORMS-ANDERSON	\$29.66 *
UNIFIRST HOLDINGS IN	4428	22.1086	0990431	UNIFORMS-TODD MISSION/TOWELS	\$112.80 *
UNIFIRST HOLDINGS IN	4308	22.1086	0990431	UNIFORMS-TODD MISSION/TOWELS	\$27.99 *
UNIFIRST HOLDINGS IN	4428	22.1086	0990242	TOWELS/WIPERS/UNIFORMS-IOLA	\$120.73 *
UNIFIRST HOLDINGS IN	4308	22.1086	0990242	TOWELS/WIPERS/UNIFORMS-IOLA	\$18.95 *
WALLER CO. ASPHALT,	4602	22.1050	22792	GRADE IV HIGH PERFORMANCE	\$10,611.04
WALLER CO. ASPHALT,	4602	22.1049	22747	GRADE IV HIGH PERFORMANCE	\$9,294.56
<b>0490 - ROAD &amp; BRIDGE FUND - ROAD &amp; BRIDGE-GENERAL DEPARTMENT TOTAL</b>					<b>\$117,278.26</b>
<b>0020 SPECIAL REVENUE FUND-ROAD &amp; BRIDGE FUND TOTAL</b>					<b>\$117,278.26</b>

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0034 911 ADDRESSING

03/25/2022 12:39:49

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
0482 - 911 ADDRESSING FUND - EXPENDITURES				
TAC UNEMPLOYMENT FUN	4225	22.1034	1ST QTR UNEMPLOYMENT-1ST QTR 2022	\$15.72 *
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL				\$15.72
0034 911 ADDRESSING FUND TOTAL				\$15.72

Grimes County Unpaid Invoice Report  
0036 FAIRGROUNDS

03/25/2022 12:39:49

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
0465 - FAIRGROUNDS FUND - EXPENDITURES				
TAC UNEMPLOYMENT FUN	4225 22.1034	1ST QTR	UNEMPLOYMENT-1ST QTR 2022	\$20.94 *
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL				\$20.94
0036 FAIRGROUNDS FUND TOTAL				\$20.94

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0037 COUNTY HISTORICAL COMMISSION

03/25/2022 12:39:49

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES				
ENERGY	4485 22.1064	415004269674	212 S MAIN ST	\$17.65
0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES DEPARTMENT TOTAL				\$17.65
0037 COUNTY HISTORICAL COMMISSION FUND TOTAL				\$17.65

Grimes County Unpaid Invoice Report  
0043 COURT REPORTER SERVICE

03/25/2022 12:39:49

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW				
CARMEN YARBROUGH	4455 22.1014	03022022	COURT REPORTER 02/23/2022	\$350.00
DACAREE W. JACOBSON	4455 22.1048	03222022	COURT REPORTER-3/9,3/10,3/14,3/21,3/22,3/23,3/24	\$2,874.88
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL				\$3,224.88
0043 COURT REPORTER SERVICE FUND TOTAL				<u>\$3,224.88</u>

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0044 COURTHOUSE SECURITY

03/25/2022 12:39:49

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES				
TAC UNEMPLOYMENT FUN	4225 22.1034	1ST QTR	UNEMPLOYMENT-1ST QTR 2022	\$28.99 *
0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES DEPARTMENT TOTAL				\$28.99
0044 COURTHOUSE SECURITY FUND TOTAL				\$28.99

Grimes County Unpaid Invoice Report  
0049 CAPITAL PROJECTS FUND

03/25/2022 12:39:49

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES					
CARRELL CONSTRUCTION	4651	22.1031	03212022	MATERIAL DRAW ON MAINTENANCE BUILDING/PLUMBING DRA	\$47,176.67
HBI OFFICE SOLUTIONS	4653	22.1073	18985	INSTALL 2 HANDLES ON OVERHEAD DOORS(COUNTY CLERK)	\$83.00
HBI OFFICE SOLUTIONS	4653	22.1072	18876	FURNITURE-NEW JUSTICE CENTER	\$1,099.06
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES DEPARTMENT TOTAL					\$48,358.73
0049 CAPITAL PROJECTS FUND FUND TOTAL					\$48,358.73

Grimes County Unpaid Invoice Report  
0055 ELECTION SERVICE CONTRACT

03/25/2022 12:39:49

Vendor Name	Acct Line Number	Claim Number	Invoice Number	Description	Amount
<b>0427 - ELECTION SERVICE CONTRACT - EXPENSES</b>					
HART INTERCIVIC INC	4326	22.1117	086530	PROGRAMMING/TESTING COSTS	\$650.00
NAVASOTA EXAMINER	4435	22.1015	1961	AD LAT PN/APFIDAVIT FEE	\$122.00
TEXAS VOTING SERVICE	4316	22.1118	22-001	ELECTION KITS/SUPPLIES/VOTING SYSTEM PROGRAMMING	\$7,485.00 *
TEXAS VOTING SERVICE	4319	22.1118	22-001	ELECTION KITS/SUPPLIES/VOTING SYSTEM PROGRAMMING	\$1,115.00 *
TEXAS VOTING SERVICE	4410	22.1118	22-001	ELECTION KITS/SUPPLIES/VOTING SYSTEM PROGRAMMING	\$400.00 *
0427 - ELECTION SERVICE CONTRACT - EXPENSES DEPARTMENT TOTAL					\$9,772.00
0055 ELECTION SERVICE CONTRACT FUND TOTAL					<u>\$9,772.00</u>

Grimes County Unpaid Invoice Report  
0061 BVAAA-SENIOR MEALS

03/25/2022 12:39:49

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
0424 - BVAAA SENIOR MEALS FUND - EXPENSES				
TAC UNEMPLOYMENT FUN 4225	22.1034	1ST QTR	UNEMPLOYMENT-1ST QTR 2022	\$7.98 *
0424 - BVAAA SENIOR MEALS FUND - EXPENSES			DEPARTMENT TOTAL	\$7.98
0061 BVAAA-SENIOR MEALS FUND TOTAL				\$7.98

Grimes County Unpaid Invoice Report  
0086 SCHOOL RESOURCE OFFICERS & LAW ENF

03/25/2022 12:39:49

<u>Vendor Name</u>	<u>Acct Claim Line Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
0451 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPENDITURES				
TAC UNEMPLOYMENT FUN	4225 22.1034	1ST QTR	UNEMPLOYMENT-1ST QTR 2022	\$42.91 *
0451 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPENDITURES DEPARTMENT TOTAL				\$42.91
0086 SCHOOL RESOURCE OFFICERS & LAW ENF FUND TOTAL				\$42.91

Grimes County Unpaid Invoice Report  
0086 SCHOOL RESOURCE OFFICERS & LAW ENF

03/25/2022 12:39:49

<u>Vendor Name</u>	<u>Acct Claim Line Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL				<u>\$258,923.45</u>

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

03/25/2022 12:41:11

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
<b>0570 - EXPENDITURES</b>				
TAC UNEMPLOYMENT FUN	4225 22.50	1ST QTR	TAC UNEMPLOYMENT 1ST QTR 2022	\$22.80 *
0570 - EXPENDITURES DEPARTMENT TOTAL				\$22.80
1042 JUVENILE PROB-STATE AID FUND TOTAL				<u>\$22.80</u>

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

03/25/2022 12:41:11

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
<b>0570 - EXPENDITURES</b>				
TAC UNEMPLOYMENT FUN	4225 22.50	1ST QTR	TAC UNEMPLOYMENT 1ST QTR 2022	\$29.78 *
0570 - EXPENDITURES DEPARTMENT TOTAL				\$29.78
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL				\$29.78

Grimes County - Juvenile Probation Unpaid Invoice Report  
1046 JUV PROB-COMMUNITY PROGRAMS

03/25/2022 12:41:11

<u>Vendor Name</u>	<u>Acct Claim</u> <u>Line Number</u>	<u>Invoice</u> <u>Number</u>	<u>Description</u>	<u>Amount</u>
0570 - EXPENDITURES				
TAC UNEMPLOYMENT FUN	4225 22.50	1ST QTR	TAC UNEMPLOYMENT 1ST QTR 2022	\$3.46 *
0570 - EXPENDITURES DEPARTMENT TOTAL				\$3.46
1046 JUV PROB-COMMUNITY PROGRAMS FUND TOTAL				<u>\$3.46</u>

Grimes County - Juvenile Probation Unpaid Invoice Report  
1047 JUV PROB-COMMITMENT DIVERSION

03/25/2022 12:41:11

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
<b>0570 - EXPENDITURES</b>				
TAC UNEMPLOYMENT FUN	4225 22.50	1ST QTR	TAC UNEMPLOYMENT 1ST QTR 2022	\$13.60 *
0570 - EXPENDITURES DEPARTMENT TOTAL				\$13.60
1047 JUV PROB-COMMITMENT DIVERSION FUND TOTAL				\$13.60

Grimes County - Juvenile Probation Unpaid Invoice Report  
1047 JUV PROB-COMMITMENT DIVERSION

03/25/2022 12:41:11

<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>\$69.64</u>