

GRIMES COUNTY TREASURER

Tom Maynard

LIST OF CLAIMS

April 27, 2022

General Disbursements: \$246,713.90

Juvenile Disbursements: \$321.88

Jessica Murphy
Approved by Auditor:

4-22-2022
Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

04/25/2022 07:13:39

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - GENERAL FUND - LIABILITIES					
CITIBANK	2144	22.1394	MARCH 22	EWELL EDUCATION	\$50.00
CITIBANK	2144	22.1394	MARCH 22	WALMART-COOLER	\$178.00
CITIBANK	2144	22.1394	MARCH 22	TRACTOR SUPPLY-BARREL GRILL	\$162.36
CITIBANK	2144	22.1394	MARCH 22	EWELL EDUCATION	\$42.00
CITIBANK	2141	22.1394	MARCH 22	BEST BUY-INMATE TV'S	\$979.94
CITIBANK	2141	22.1394	MARCH 22	DISH-INMATE TV	\$107.80
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL					\$1,520.10
0406 - GENERAL FUND - COUNTY JUDGE					
CITIBANK	4310	22.1394	MARCH 2022	USPS-CHANGE OF ADDRESS	\$1.10
CITIBANK	4440	22.1394	MARCH 2022	OVERTON HOTEL	\$220.80
NORTH & EAST COUNTY	4440	22.1455	326377	2022 NORTH AND EAST CJCA CONFERENCE	\$225.00
QUILL LLC	4305	22.1440	24367127	WALL CLOCK FOR COMM CRT	\$29.69
QUILL LLC	4305	22.1440	24251938	36X48 SNAPPFRAMES	\$189.10
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL					\$665.69
0407 - GENERAL FUND - INDIGENT DEFENSE					
MARK R MALTSBERGER,	4395	22.1453	35243	CAA-CPS	\$553.50
MARK R MALTSBERGER,	4395	22.1453	35398-CCL	CAA-CPS	\$256.50
MARK R MALTSBERGER,	4395	22.1453	34312	CAA-CPS	\$209.25
MARK R MALTSBERGER,	4395	22.1453	034999	CAA-CPS	\$297.00
MARK R MALTSBERGER,	4395	22.1453	35392-CCL	CAA-CPS	\$283.50
MARK R MALTSBERGER,	4399	22.1437	27251	CAA-C.HAMILTON	\$350.00
TRAVIS J. GARNEY	4395	22.1484	35392-CCL	CAA-CPS	\$959.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL					\$2,908.75
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD					
CITIBANK	4305	22.1394	MARCH 22	GOTPRINT.COM-BUSINESS CARDS	\$13.38 *
NORTHWEST COMMUNICAT	4410	22.1512	1037786	INSTALL MICROWAVE PANEL/LABOR/TRIP CHARGE	\$561.00
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL					\$574.38
0412 - GENERAL FUND - COUNTY AUDITOR					
CITIBANK	4305	22.1394	MARCH 22	GOTPRINT-BUS CARDS-AUDITOR	\$22.28
CITIBANK	4305	22.1394	MARCH 22	GOTPRINT.COM-BUSINESS CARDS	\$13.38 *
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL					\$35.66
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR					
CITIBANK	4305	22.1394	MARCH 2022	6 SLOT MAIL CENTER/CUBBY	\$126.49
NAVASOTA EXAMINER	4425	22.1457	36460	SUBSCRIPTION	\$46.00
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL					\$172.49
0418 - GENERAL FUND - COUNTY TREASURER					
CITIBANK	4440	22.1394	MARCH 22	EMBASSY SUITES-CONFERENCE (MAYNARD)	\$552.00
CITIBANK	4440	22.1394	MARCH 22	TAC-SEMINAR	\$200.00
0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL					\$752.00
0421 - GENERAL FUND - BUILDING MAINTENANCE					
AMAZON CAPITAL SERVI	4505	22.1489	14J3-4RLV-GLG3	UTILITY PUMP/WASHER INLET HOSES	\$102.33
AMAZON CAPITAL SERVI	4505	22.1489	1M4W-1YMG-9HNQ	MINI J HOOK/HOIST WITH SWIVEL & GAMBREL	\$286.76
AMAZON CAPITAL SERVI	4410	22.1498	1WGX-QN4R-11VR	STAINLESS STEEL WELDED WIRE MESH	\$81.99
ANDERSON AUTO SUPPLY	4410	22.1510	125161	OIL	\$16.58
ANDERSON AUTO SUPPLY	4410	22.1510	125108	WASHERS	\$0.75
ANDERSON AUTO SUPPLY	4410	22.1510	125299	DUCT TAPE	\$7.99
ANDERSON AUTO SUPPLY	4410	22.1510	124871	FLEX MECHANICAL FINGERS	\$7.49
ANDERSON AUTO SUPPLY	4410	22.1510	125383	TAPE MOUNTING	\$8.99
BUCKEYE CLEANING CEN	4307	22.1441	90407567	LINER/WIPER/TOISSUE/ROLL TOWEL/BOWL BLOCK	\$432.29
CITIBANK	4410	22.1394	MARCH 22	TURNER, PIERCE & FULTZ	\$26.98
CITIBANK	4414	22.1394	MARCH 22	CHEVRON-FUEL	\$81.78
CITIBANK	4410	22.1394	MARCH 22	SMART SIGN-EMPLOYEES ONLY SIGN	\$23.89
CITIBANK	4414	22.1394	MARCH 22	CHEVRON-FUEL	\$41.01
CITIBANK	4410	22.1394	MARCH 22	TURNER PIERCE & FULTZ-COVERS	\$31.74
CITIBANK	4410	22.1509	300100312	CAM ASSEMBLY	\$71.58 *
CITIBANK	4412	22.1394	MARCH 22	GRIMES CO TAC-VEHICLE REGISTRATION	\$10.50
CITIBANK	4410	22.1509	SD032922152370	ALUMINUM DOOR LATCH/CAM PLUG	\$123.00 *
CITIBANK	4414	22.1394	MARCH 22	CHEVRON-FUEL	\$28.81
CITIBANK	4414	22.1394	MARCH 22	CHEVRON-FUEL	\$58.00
CITIBANK	4410	22.1509	X01061	PVC PIPE/ADATPER/ELBOS/ADAPTERS/TEE 2"	\$63.59 *
COMDATA NETWORK INC	4414	22.1518	XY04042020	FUEL	\$26.36 *

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0421 - GENERAL FUND - BUILDING MAINTENANCE					
GRAINGER	4410	22.1438	9273710013	VINYL DOOR SWEEP	\$75.80
LANGE DISTRIBUTING C	4451	22.1496	142437	5 GALX9/DEPOSIT	\$67.65
ONE STOP CLEANERS &	4405	22.1495	11370	CLEAN MATS/MOPS	\$111.13
TURNER PIERCE & FULT	4410	22.1445	953824	SINGLE SIDE PLAIN KEY	-\$6.93
TURNER PIERCE & FULT	4410	22.1445	953820	BULBS/FLUORESCENT LAMP/PLAIN KEY/SILICONE/BALLAST	\$134.44
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL					\$1,914.50
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES					
CITIBANK	4410	22.1509	MDS-390251	PLASTIC SIGN HOLDER	\$40.09 *
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES DEPARTMENT TOTAL					\$40.09
0423 - GENERAL FUND - IT DEPARTMENT					
AMAZON CAPITAL SERVI	4507	22.1444	1V6F-F9MW-JGTQ	DOCKING STATION	\$204.00
AMAZON CAPITAL SERVI	4507	22.1448	1VPN-F1LJ-DKV6	MONITOR WALL MOUNT BRACKET-ARTICULATING ADJUSTABLE	\$82.19
AMAZON CAPITAL SERVI	4305	22.1508	16MF-649T-K71M	CARDSTOCK	\$13.99
CITIBANK	4426	22.1394	MARCH 22	LANSWEEPER-HELPDESK AGENT	\$120.00
CITIBANK	4426	22.1394	MARCH 22	OPTISIGNS-YEARLY	\$81.00
CITIBANK	4426	22.1394	MARCH 22	METROFAX-SOFTWARE	\$9.95
CITIBANK	4507	22.1394	MARCH 22	EBAY-PRO DOCK	\$29.99
ENTERPRISE SYSTEMS C	4505	22.1515	110534	SHERIFF'S OFFICE REWIRE	\$6,596.85
FOXIT SOFTWARE INCOR	4426	22.1443	INV2122013	PDF EDITOR PRO	\$1,020.05
UBEO LLC	4505	22.1447	INV1535947	COUNTY JUDGE	\$143.92
WINDSTREAM CORPORATI	4415	22.1481	125400678-4/11	JP1 PHONE	\$191.40
WINDSTREAM CORPORATI	4467	22.1481	125401359-4/11	JP1 INTERNET	\$157.16
XEROX BUSINESS SOLUT	4505	22.1446	IN3681149	COPIER-AG EXTENSION	\$27.50
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL					\$8,678.00
0424 - GENERAL FUND - NON-DEPARTMENTAL					
ENTERGY	4485	22.1482	10016276824	NON DEPT	\$3,144.41
ENTERGY	4485	22.1482	30008056130	382 FM 149 W	\$17.65
ENTERGY	4485	22.1482	75006991542	1022 S HWY 90	\$118.20
ENTERGY	4485	22.1482	65007029151	382 FM 149 W	\$5,781.91
J&B PROPANE	4485	22.1507	27003986	314.7 GALLONS LP (COURTHOUSE)	\$645.14
NAVASOTA EXAMINER	4497	22.1517	2925	AD-ANIMAL ESTRAY/AFFIDAVIT	\$57.00
NAVASOTA EXAMINER	4497	22.1517	2514	AD-ANIMAL ESTRAY	\$52.00
NAVASOTA EXAMINER	4497	22.1517	2926	AD-ANIMAL ESTRAY	\$52.00
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$9,868.31
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER					
COMDATA NETWORK INC	4414	22.1518	XY04042020	FUEL	\$357.86 *
GRIMES HEALTH RESOUR	4308	22.1499	REIMB	REIMBURSEMENT-WEATHER TECH-FLOOR MATS	\$114.95
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL					\$472.81
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS					
CITIBANK	4310	22.1394	MARCH 22	USPS-POSTAGE	\$58.00
CITIBANK	4310	22.1394	MARCH 22	USPS-POSTAGE	\$21.50
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL					\$79.50
0428 - GENERAL FUND - ADULT PROBATION					
CITIBANK	4412	22.1394	MARCH 22	GRIMES CO TAC	\$10.50
CITIBANK	4412	22.1394	MARCH 22	FRANK'S	\$8.00
CITIBANK	4414	22.1394	MARCH 22	CHEVRON-FUEL	\$24.56
COMDATA NETWORK INC	4414	22.1518	XY04042020	FUEL	\$119.16 *
0428 - GENERAL FUND - ADULT PROBATION DEPARTMENT TOTAL					\$162.22
0430 - GENERAL FUND - DISTRICT ATTORNEY					
CITIBANK	4425	22.1394	MARCH 22	NOTARY PUBLIC TEXAS	\$112.00
CITIBANK	4308	22.1394	MARCH 22	SHOPLET-COPY PAPER/PENS/PUSH PINS/STAPLES/DVD-R DI	\$621.08
CITIBANK	4428	22.1394	MARCH 22	CATALENA HATTERS	\$160.00
CITIBANK	4308	22.1394	MARCH 22	CIRCLE STAR FIREARMS-AMMUNITION	\$256.41
CITIBANK	4412	22.1394	MARCH 22	WOLF CREEK-VEHICLE MAINTENANCE	\$296.47
CITIBANK	4414	22.1394	MARCH 22	EXXONMOBIL-FUEL	\$39.62
CITIBANK	4425	22.1394	MARCH 22	TDCAA-DUES (CALLAHAM)	\$60.00
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$1,545.58
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1					
CITIBANK	4425	22.1394	MARCH 2022	IDEN TOGO-FINGERPRINTS/BACKGROUND (SEIFERT)	\$28.84
CITIBANK	4425	22.1394	MARCH 2022	IDEN TOGO-FINGERPRINTS/BACKGROUND (ACORD)	\$29.05

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 DEPARTMENT TOTAL					\$57.89
0437 - GENERAL FUND - COUNTY COURT AT LAW					
CITIBANK	4505	22.1394	MARCH 22	SHOPLET-CHAIR	\$148.68
CITIBANK	4305	22.1394	MARCH 22	GOTPRINT.COM-BUSINESS CARDS	\$13.38 *
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL					\$162.06
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2					
POSTMASTER - ANDERSON	4405	22.1452	BOX 266	PO BOX RENEWAL-JP2	\$72.00
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 DEPARTMENT TOTAL					\$72.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT					
BSTG INVESTIGATIONS	4486	22.1483	2000	CRIMINAL INVESTIGATION/DATABASE SEARCHES CAUSE#188	\$561.00
JK GRAPHICS, INC.	4305	22.1454	55024	SCHEDULING ORDER	\$25.00
MARK R MALTSBERGER,	4475	22.1480	UNFILED	CAA-E.JACOBS	\$500.00
MARK R MALTSBERGER,	4475	22.1480	UNFILED	CAA-N.DURFEE	\$600.00
MARK R MALTSBERGER,	4475	22.1480	UNFILED	CAA-B.EWING	\$400.00
MARK R MALTSBERGER,	4475	22.1480	UNFILED	CAA-J.WEISS	\$500.00
MUERY& FARRELL, P.C.	4475	22.1456	18135	CAA-J.GREEN	\$22,162.50
MUERY& FARRELL, P.C.	4475	22.1456	17425	CAA-A.BOUTTE	\$9,562.50
RECOVERY HEALTHCARE	4452	22.1461	9662391	DRUG PATCH-T.SANDERS	\$70.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL					\$34,381.00
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3					
CITIBANK	4440	22.1394	MARCH 22	SAN LUIS-CONFERENCE	\$132.25
CITIBANK	4440	22.1394	MARCH 22	SAN LUIS-CONFERENCE	\$132.25
CITIBANK	4440	22.1394	MARCH 22	SAN LUIS-CONFERENCE	\$132.25
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 DEPARTMENT TOTAL					\$396.75
0442 - GENERAL FUND - CONSTABLE PCT #1					
CITIBANK	4412	22.1394	MARCH 22	WISH WASH CAR WASH-OIL & FILTER CHANGE	\$69.29
CITIBANK	4410	22.1394	MARCH 22	CUTRATEBATTERIES-BATTERY FOR HAND HELD RADIO	\$68.90
CITIBANK	4308	22.1394	MARCH 22	GOTPRINT.COM-BUSINESS CARDS	\$13.38 *
COMDATA NETWORK INC	4414	22.1518	XY04042020	FUEL	\$532.65 *
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL					\$684.22
0444 - GENERAL FUND - CONSTABLE PCT #2					
CITIBANK	4412	22.1394	MARCH 22	SQUEAKY CLEAN CAR WASH	\$7.00
COMDATA NETWORK INC	4440	22.1518	XY04042020	FUEL	\$25.64 *
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL					\$32.64
0446 - GENERAL FUND - CONSTABLE PCT #3					
CITIBANK	4412	22.1394	MARCH 22	SQUEAKY CLEAN CAR WASH	\$15.00
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL					\$15.00
0451 - GENERAL FUND - COUNTY SHERIFF					
ANDERSON AUTO SUPPLY	4308	22.1510	125365	KEY	\$13.41
ANDERSON AUTO SUPPLY	4412	22.1510	125273	OIL/PRIME GUARD	\$12.27
ANDERSON AUTO SUPPLY	4505	22.1510	125062	MULTI FUNCTION JUMP STARTER	\$139.99
ANDERSON AUTO SUPPLY	4505	22.1510	125249	PLUG/TIRE GAUGE DUAL/CHUCK ST FT DUA	\$27.77
CITIBANK	4440	22.1394	MARCH 2022	NARCOTICS AND TRACKING HANDLER COURSE	\$3,530.00 *
CITIBANK	4405	22.1394	MARCH 22	TLO-DATA SEARCH	\$175.00
CITIBANK	4308	22.1394	MARCH 22	GOTPRINT.COM-BUSINESS CARDS	\$172.08 *
CITIBANK	4440	22.1394	MARCH 22	TXST WEB-TRAINING	\$1,050.00
CITIBANK	4308	22.1394	MARCH 22	WALMART-CREDIT-FINGERPRINT CASES	-\$29.10
CITIBANK	4308	22.1394	MARCH 22	WALMART-FINGERPRINT CASES	\$26.88
CITIBANK	4308	22.1394	MARCH 22	WALMART-FINGERPRINT CASES	\$29.10
CITIBANK	4416	22.1394	MARCH 22	TRACTOR SUPPLY-K9 SUPPLIES	\$47.62
CITIBANK	4308	22.1394	MARCH 22	EVIDENT-CRIME SCENE SUPPLIES	\$75.31
CITIBANK	4416	22.1394	MARCH 22	TRACTOR SUPPLY-TAX CREDIT	-\$3.63
CITIBANK	4308	22.1394	MARCH 22	BRB PRIME-AMAZON PRIME MEMBERSHIP	\$179.00
CITIBANK	4440	22.1394	MARCH 22	SAT-MEMBERSHIP(SOWELL)	\$25.00
CITIBANK	4505	22.1394	MARCH 22	AMAZON-TTL OFF CAMERA FLASH FLASH SPEEDLITE CORD	\$25.99
COMDATA NETWORK INC	4414	22.1518	XY04042020	FUEL	\$332.19 *
DONALD G SOWELL	4414	22.1503	REIMB-APRIL	REIMBURSE-FUEL (TX BORDER SHERIFF CONFERENCE)	\$159.65
ELLIOTT TEAM FORD	4412	22.1449	17018	OIL CHANGE/SHOP SUPPLIES (A39)	\$66.95
ELLIOTT TEAM FORD	4412	22.1451	17045	OIL CHANGE/STATE INSPECTION/SHOP SUPPLIES (A35)	\$73.95
FRANK'S TOWING & REP	4412	22.1504	04122022	A7-WINCHOUT	\$100.00
KEY PERFORMANCE PETR	4414	22.1514	I130643-22	FUEL	\$6,239.98

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

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Vendor Name	Acct	Claim	Invoice	Description	Amount
	Line	Number	Number		
0451 - GENERAL FUND - COUNTY SHERIFF					
KEY PERFORMANCE PETR	4414	22.1501	I131200-22	FUEL	\$5,288.39
RIO CREATIVE SIGNS	4505	22.1502	54427	REFLECTIVE FULL COLOR EXPLORER PACKAGE	\$1,785.00
RIO CREATIVE SIGNS	4505	22.1502	54345	REFLECTIVE FC DECALS	\$240.00
STERLING AUTOMART	4412	22.1513	46025190	REPLACE BATTERY	\$319.95
STERLING AUTOMART	4412	22.1513	46025175	OIL CHANGE/ELECTRICAL LIGHTING(A6)	\$54.95
STERLING AUTOMART	4412	22.1513	36026509	OIL CHANGE/REPLACE AIR FILTER(A20)	\$115.27
STERLING PONTIAC BUI	4412	22.1505	36026824	OIL CHANGE/REPLACE AIR FILTER/REPLACE CABIN FILTER	\$1,629.32
TEXAS FLEET OUTFITTE	4412	22.1500	31586	FIX ITEMS AFTER BODY SHOP REPAIRS-A35	\$314.25
TEXAS TOP COP SHOP I	4428	22.1506	72437	HANDCUFF POUCH/KEEPERS/HANDCUFF STRAP/RADIO CARRIE	\$199.65
ZACKRY PAVLOCK	4440	22.1485	REIMB-APRIL	REIMBURSE-K9 SCHOOL	\$552.00
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL					\$22,968.19
0454 - GENERAL FUND - JAIL					
BUCKEYE CLEANING CEN	4308	22.1439	9040757004	DYSH	\$53.12
CITIBANK	4429	22.1394	MARCH 22	BROOKSHIRE BROS-INMATE FOOD	\$68.30
CITIBANK	4308	22.1394	MARCH 22	GLOVE WORLD-GLOVES	\$172.00
CITIBANK	4429	22.1394	MARCH 22	BROOKSHIRE BROS-INMATE FOOD	\$109.05
CITIBANK	4429	22.1394	MARCH 22	BROOKSHIRE BROS-INMATE FOOD	\$110.13
CITIBANK	4429	22.1394	MARCH 22	BROOKSHIRE BROS-INMATE FOOD	\$129.25
CITIBANK	4429	22.1394	MARCH 22	BROOKSHIRE BROS-INMATE FOOD	\$77.41
CITIBANK	4308	22.1394	MARCH 22	DOLLAR GENERAL-INMATE JAIL SUPPLY	\$30.73
CITIBANK	4308	22.1394	MARCH 22	GLOVE WORLD-GLOVES	\$172.00
CITIBANK	4440	22.1394	MARCH 22	TEEX-TRAINING	\$250.00
CITIBANK	4440	22.1394	MARCH 22	IDENGOGO-FINGERPRINTS	\$10.21
CITIBANK	4440	22.1394	MARCH 22	TEEX-TRAINING	\$275.00
CITIBANK	4428	22.1394	MARCH 22	GALLS-UNIFORMS	\$60.46
CITIBANK	4440	22.1394	MARCH 22	TEEX-TRAINING	\$250.00
CITIBANK	4440	22.1394	MARCH 22	TEEX-FTO CLASSES	\$160.00
CITIBANK	4430	22.1394	MARCH 22	HAMPTON INN-TRANSPORT	\$163.90
CITIBANK	4430	22.1394	MARCH 22	HAMPTON INN-TRANSPORT	\$185.90
CITIBANK	4440	22.1394	MARCH 22	TEEX-TRAINING	\$80.00
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL					\$2,357.46
0457 - GENERAL FUND - DISTRICT CLERK					
CITIBANK	4440	22.1394	MARCH 2022	TAC-ANNUAL CONFERENCE (LEFLORE)	\$250.00
QUILL LLC	4305	22.1460	240170666	VERTICAL ORGANIZER	\$93.48
QUILL LLC	4305	22.1460	24069675	VERTICAL ORGANIZER	\$93.48
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL					\$436.96
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER					
CITIBANK	4305	22.1394	MARCH 22	OFFICE DEPOT-OFFICE SUPPLIES	\$59.57
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER DEPARTMENT TOTAL					\$59.57
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE					
KYLA MOELLER	4440	22.1497	REIMB-MARCH	REIMBURSE-MILEAGE	\$336.38
STACEY MALE	4440	22.1492	REIMB-MARCH	REIMBURSE-MILEAGE	\$203.58
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL					\$539.96
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS					
CITIBANK	4305	22.1394	MARCH 22	GOTPRINT.COM-BUSINESS CARDS	\$13.38 *
CITIBANK	4440	22.1394	MARCH 22	MOODY GARDENS HOTEL (A.SCHROEDER)	\$479.55
CITIBANK	4440	22.1394	MARCH 22	MOODY GARDENS HOTEL (K.LEE)	\$479.55
COMDATA NETWORK INC	4414	22.1518	XY04042020	FUEL	\$296.91 *
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL					\$1,269.39
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE					
CITIBANK	4445	22.1394	MARCH 22	DOLLAR GENERAL-CONSUMABLES	\$30.90
CITIBANK	4440	22.1394	MARCH 22	EVERY VICTIM EVERY TIME-CONFERENCE	\$50.00
CITIBANK	4445	22.1394	MARCH 22	DOLLAR GENERAL-DRINKS	\$18.45
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL					\$99.35
0010 GENERAL FUND FUND TOTAL					\$92,922.52

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

04/25/2022 07:13:40

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL					
ANDERSON AUTO SUPPLY	4412	22.1511	125466	MEGA FLEZ/8G-8FFORX45S	\$82.83
ASCO EQUIPMENT	4412	22.1467	PSO313030-1	EDGE/BOLT PLOW	\$679.83
ASCO EQUIPMENT	4412	22.1468	PSO313535-1	ANTENNA	\$23.75
ASCO EQUIPMENT	4412	22.1467	PSO313549-1	EDGE/BOLT PLOW	\$679.83
CITIBANK	4310	22.1394	MARCH 22	USPS-POSTAGE	\$30.31
CITIBANK	4310	22.1394	MARCH 22	USPS-POSTAGE	\$26.95
CITIBANK	4412	22.1394	MARCH 22	GOOSENECK TRAILER-OIL CAP	\$24.21
CITIBANK	4308	22.1394	MARCH 22	WALMART-OPERATING SUPPLIES	\$132.43
GRIMES CO TAX ASSESS	4412	22.1488	VR-0478	VEH REG-2018 GRADALL DIESEL	\$40.00
GRIMES CO TAX ASSESS	4412	22.1488	VR-0392	VEH REG-2016 VOLVO TRACTOR	\$40.00
HAARMMEYER ELECTRIC,	4700	22.1450	15192	INSTALL BREAKER/RUN POWER TO DISCONNECT FEEDING SE	\$488.00
HAARMMEYER ELECTRIC,	4700	22.1428	15178	DISCONNECT ELECTRIC FROM EMS TRAILER	\$240.00
HAARMMEYER ELECTRIC,	4700	22.1490	15191	RECONNECTION OF EMS BUILDING IN NEW LOCATION	\$1,793.00
HEISE TRUCKING LLC	4462	22.1478	8154	CR 212/IOLA YARD	\$18,119.48
HEISE TRUCKING LLC	4462	22.1477	8151	2445 YARD/IOLA YARD	\$9,203.41
HEISE TRUCKING LLC	4462	22.1478	8152	IOLA YARD/CR 403	\$12,690.57
HEISE TRUCKING LLC	4462	22.1479	8153	IOLA YARD/CR 212	\$1,199.09
JARVIS TIRE & WHEEL	4412	22.1466	1005482	STATE INSPECTION	\$7.00
K&B AIR CONDITIONING	4700	22.1487	29270	DISCONNECT/RECONNECT AND RECHARGE OUTSIDE CONDENS	\$425.00
KEY PERFORMANCE PETR	4464	22.1475	I131159-22	PRIMUS TRANS SYN 50	\$79.65
KYRISH TRUCK CENTER	4412	22.1470	X303028184:01	BRAKE PAD KIT W/O SQUEALERS	\$223.36
LANGE DISTRIBUTING C	4308	22.1462	142561	5 GALX6/DELIVERY CHARGE	\$34.19
NAPA AUTO PARTS	4308	22.1463	904085	TIRE IRON/INSERTS/LUBE DISPENSER/BLISTER PACK CAPS	\$361.96 *
NAPA AUTO PARTS	4412	22.1472	906359	DIESEL EXHAUST FLUID/SAFETY FLAG/ANTIFREEZE/COOLAN	\$1,750.21
NAPA AUTO PARTS	4412	22.1472	906435	HOSE FITTINGS/PLIER	\$154.50
NAPA AUTO PARTS	4412	22.1472	906391	RADIATOR	\$244.81
NAVASOTA EXAMINER	4435	22.1459	2534	LEGAL/DISPLAY-MUIR WOOD	\$97.50
THE EAGLE	4435	22.1458	I0000748864-0304	EMPLOYMENT AD (BC-CLD-REC-BIG DEAL)	\$330.00
TJS HARDWARE	4308	22.1469	75424	HOSE MENDER	\$4.95 *
TJS HARDWARE	4412	22.1469	75280	GEAR OIL/AEROKROIL	\$43.16 *
TJS HARDWARE	4308	22.1476	75628	PADLOCK	\$11.70
TJS HARDWARE	4308	22.1476	75626	MARKING PAINT/MARKING TAPE	\$26.35
TURNER PIERCE & FULT	4308	22.1471	959641	GAUGE RAIN GLASS/ROUND BASE MAGNET/MARKING PAINT/F	\$71.09
UNIFIRST HOLDINGS IN	4428	22.1516	0982313	UNIFORMS-ANDERSON	\$29.66 *
UNIFIRST HOLDINGS IN	4428	22.1516	0986997	UNIFORMS-ANDERSON	\$29.66 *
UNIFIRST HOLDINGS IN	4428	22.1474	0993284	BAGGED WIPERS/UNIFORMS-TODD MISSION	\$112.80 *
UNIFIRST HOLDINGS IN	4308	22.1474	0993284	BAGGED WIPERS/UNIFORMS-TODD MISSION	\$27.99 *
UNIFIRST HOLDINGS IN	4428	22.1473	0993650	UNIFORMS-ANDERSON	\$29.66 *
WALLER CO. ASPHALT,	4466	22.1465	22956	PERFORMANCE COLD MIX	\$1,352.56
WALLER CO. ASPHALT,	4602	22.1464	22969	GRADE IV HIGH PERFORMANCE COLD MIX	\$1,320.00
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL					\$52,261.45
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL					\$52,261.45

Grimes County Unpaid Invoice Report
0031 LAW LIBRARY

04/25/2022 07:13:40

<u>Vendor Name</u>	<u>Acct</u>	<u>Claim</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
	<u>Line</u>	<u>Number</u>	<u>Number</u>		
0460 - LAW LIBRARY FUND - EXPENDITURES					
THOMSON REUTERS-WEST	4336	22.1494	846221902	SUBSCRIPTION	\$516.68
0460 - LAW LIBRARY FUND - EXPENDITURES DEPARTMENT TOTAL					\$516.68
0031 LAW LIBRARY FUND TOTAL					\$516.68

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

04/25/2022 07:13:40

<u>Vendor Name</u>	<u>Acct Claim</u> <u>Line Number</u>	<u>Invoice</u> <u>Number</u>	<u>Description</u>	<u>Amount</u>
0465 - FAIRGROUNDS FUND - EXPENDITURES				
NAVASOTA INDUSTRIAL	4308 22.1491	621493	TRASH BAGS	\$291.51
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL				\$291.51
0036 FAIRGROUNDS FUND TOTAL				<u><u>\$291.51</u></u>

Grimes County Unpaid Invoice Report
0045 LEOSE EDUCATION GRANT-SHERIFF

04/25/2022 07:13:40

<u>Vendor Name</u>	<u>Acct Claim</u> <u>Line Number</u>	<u>Invoice</u> <u>Number</u>	<u>Description</u>	<u>Amount</u>
0451 - LEOSE EDUCATION GRANT SHERIFF - EDUCATION EXPENSES				
CITIBANK	4440 22.1394	MARCH 2022	NARCOTICS AND TRACKING HANDLER COURSE	\$2,970.00 *
CITIBANK	4440 22.1394	MARCH 22	PAYPAL-SWBC-CONFERENCE (SOWELL)	\$175.00
0451 - LEOSE EDUCATION GRANT SHERIFF - EDUCATION EXPENSES DEPARTMENT TOTAL				\$3,145.00
0045 LEOSE EDUCATION GRANT-SHERIFF FUND TOTAL				<u>\$3,145.00</u>

Grimes County Unpaid Invoice Report
0049 CAPITAL PROJECTS FUND

04/25/2022 07:13:40

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES					
CARRELL CONSTRUCTION	4651	22.1486	04192022	CONCRETE DRAW	\$55,793.00
ENTERPRISE SYSTEMS C	4653	22.1442	110514	FINAL DATA REFRESH	\$11,652.29
ENTERPRISE SYSTEMS C	4653	22.1442	110513	FINAL PHONE REFRESH	\$21,026.91
ENTERPRISE SYSTEMS C	4653	22.1442	110448	ETHERNET PATCH CABLES/PROJECT MANAGEMENT/ROUTER AN	\$8,598.06
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES DEPARTMENT TOTAL					\$97,070.26
0049 CAPITAL PROJECTS FUND FUND TOTAL					\$97,070.26

Grimes County Unpaid Invoice Report
0055 ELECTION SERVICE CONTRACT

04/25/2022 07:13:40

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
0427 - ELECTION SERVICE CONTRACT - EXPENSES				
CITIBANK	4329 22.1394	MARCH 22	USPS-POSTAGE	\$9.06
COMDATA NETWORK INC	4327 22.1518	XY04042020	FUEL	\$49.95 *
0427 - ELECTION SERVICE CONTRACT - EXPENSES DEPARTMENT TOTAL				\$59.01
0055 ELECTION SERVICE CONTRACT FUND TOTAL				<u>\$59.01</u>

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

04/25/2022 07:13:40

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
0424 - BVAAA SENIOR MEALS FUND - EXPENSES				
COMDATA NETWORK INC	4414 22.1518	XY04042020	FUEL	\$401.27 *
RUFFINO MEATS & FOOD	4447 22.1493	1529715	MILK/ORANGE JUICE	\$46.20
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL				\$447.47
0061 BVAAA-SENIOR MEALS FUND TOTAL				\$447.47

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

04/25/2022 07:13:40

<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>\$246,713.90</u>

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

04/22/2022 10:15:44

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
0570 - EXPENDITURES				
CITIBANK	4405 22.64	MARCH 22	AT&T-DATA PLAN	\$35.12
CITIBANK	4405 22.64	MARCH 22	USPS-PO BOX RENEWAL	\$54.00
COMDATA NETWORK INC	4414 22.66	XY99504042020	FUEL	\$132.76
W.E. GIBSON AGENCY I	4479 22.65	02092022	GRIMES CO JUVENILE PROBATION BOND-02/09/2022-02/09	\$100.00
0570 - EXPENDITURES DEPARTMENT TOTAL				\$321.88
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL				\$321.88

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

04/22/2022 10:15:44

<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				\$321.88