

GRIMES COUNTY TREASURER

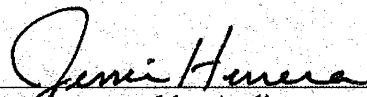
Tom Maynard

LIST OF CLAIMS

July 20, 2022

General Disbursements: \$519,090.47

Juvenile Disbursements: \$144.12


Approved by Auditor:

7/15/22
Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

07/15/2022 14:02:12

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
0202 - GENERAL FUND - LIABILITIES				
CITIBANK	2141	22.2626 JUNE 2022	DISH-INMATE TV	\$107.80
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL				\$107.80
0204 - GENERAL FUND - ACCOUNTS PAYABLE-MEDICAL REIMB PROG				
MBI	2110	22.2679 NFC-06-2022	NFC JUNE 2022 MEDICAL REIMBURSEMENT FY 2022	\$332.95
0204 - GENERAL FUND - ACCOUNTS PAYABLE-MEDICAL REIMB PROG DEPARTMENT TOTAL				\$332.95
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT				
CHI ST. JOSEPH HEALT	4473	22.2647 117	EMPLOYEE PHYSICAL/DRUG SCREEN(COLEMAN 12/1/21, LEMI	\$25.00 *
CITIBANK	4473	22.2626 JUNE 2022	TXDPS CRIME RECS-BACKGROUND CHECK	\$3.32
NAVASOTA EXAMINER	4435	22.2600 2531	HELP WANTED-PC TECHNICIAN LEVEL 1	\$58.50
TEXAS COUNTY & DISTR	4440	22.2591 042022-0108	2022 CONFERENCE REGISTRATION TCDRS (COLEMAN)	\$255.00
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL				\$341.82
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD				
CITIBANK	4440	22.2626 JUNE 2022	WESTIN RIVERWALK-CONFERENCE	\$798.52
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL				\$798.52
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR				
CITIBANK	4440	22.2626 JUNE 2022	EMBASSY HOTELS-CONFERENCE	\$841.88
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL				\$841.88
0418 - GENERAL FUND - COUNTY TREASURER				
AMAZON CAPITAL SERVI	4305	22.2638 1P19-WQTQ-HX4G	MONITOR MEMO BOARD/POST IT TABS/NEON PAGE MARKERS	\$25.32
AMAZON CAPITAL SERVI	4305	22.2648 1QMP-GYT6-PTNK	DESK STAPLER/WALL CALENDAR/MONITOR MEMO BOARD	\$26.09
CITIBANK	4440	22.2626 JUNE 2022	MOODY GARDENS-CONFERENCE (MAYNARD)	\$411.70
0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL				\$463.11
0421 - GENERAL FUND - BUILDING MAINTENANCE				
AMAZON CAPITAL SERVI	4410	22.2620 1RT1-G161-K9TR	SINGLE WALL PLATE MOUNTING BRACKET/VCE BRUSH WALL	\$15.51
ANDERSON AUTO SUPPLY	4410	22.2663 128217	1/2 IN STAPLES	\$4.79
ANDERSON AUTO SUPPLY	4410	22.2663 128364	DUCT TAPE(X2)	\$17.98
ANDERSON AUTO SUPPLY	4410	22.2663 127884	SUPER GLUE LIQUID	\$2.59
ANDERSON AUTO SUPPLY	4410	22.2663 128070	WEED KILLER	\$19.98
ANDERSON AUTO SUPPLY	4410	22.2663 128162	BATTERY MAX AAA 2PK	\$8.97
ANDERSON AUTO SUPPLY	4410	22.2663 127944	DUCT TAPE	\$15.98
BUCKEYE CLEANING CEN	4307	22.2619 90428164	BOWL CLIPS/HYDROGEN PEROXIDE/SPRAY BOTTLE/DEODORIZ	\$1,117.42
GER NAY PEST CONTROL	4410	22.2651 99828	REGULAR SERVICE-IOLA ANNEX	\$40.00
ONE STOP CLEANERS &	4405	22.2640 13704	CLEAN MATS/MOPS	\$124.85
TURNER PIERCE & FULT	4410	22.2667 967007	PADLOCK/GOOD BRUSH FLAT/DRILL SCREW	\$32.07
UNIVERSAL VACUUM SER	4410	22.2629 17366	WASTEWATER REMOVAL	\$2,500.00
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL				\$3,900.14
0423 - GENERAL FUND - IT DEPARTMENT				
ADT SECURITY SERVICE	4465	22.2666 JULY	PANIC BUTTONS 06/27-07/26	\$709.20
AMAZON CAPITAL SERVI	4507	22.2590 14M9-FHNQ-LFFD	5 SETS PICKUP ROLLER/BRAKE ROLLER/BATTERY LITHIUM-	\$88.95
AMAZON CAPITAL SERVI	4507	22.2636 1614-7CYD-DVP6	WIRELESS DOORBELLS - DIST COURT JURY ROOMS	\$23.79
AMAZON CAPITAL SERVI	4507	22.2635 1M4C-XCMP-LQ17	SLIM ETHERNET NETWORK BOOTED CABLE(X5)/SHIPPING &	\$33.05
AT&T MOBILITY	4433	22.2664 287297549396X0703202	CELL PHONES (MAY 26-JUNE 25)	\$530.47
AT&T MOBILITY	4433	22.2678 287291691529X0627202	CELL PHONES 5/20-6/19	\$5,264.63
CITIBANK	4426	22.2626 JUNE 2022	INTUIT-ACCOUNTING SOFTWARE	\$53.20
CITIBANK	4426	22.2626 JUNE 2022	QUICKEN-ACCOUNTING SOFTWARE	\$55.50
CITIBANK	4507	22.2626 JUNE 2022	EBAY-OPTIPLEX 7060 SMALL MICRO FORM FACTOR FRONT B	\$11.99
CITIBANK	4305	22.2626 JUNE 2022	WALMART-30 QUART STORAGE BOXES	\$69.00
CITIBANK	4507	22.2626 JUNE 2022	EBAY-WI FI RANGE EXTENDER	\$19.99
CITIBANK	4305	22.2626 JUNE 2022	WALMART-CREDIT ON TAX	-\$5.52
CITIBANK	4467	22.2626 JUNE 2022	WINDSTREAM-INTERNET	\$157.16
CITIBANK	4426	22.2626 JUNE 2022	SIMPLEBOOKLET.COM	\$479.88
CITIBANK	4467	22.2626 JUNE 2022	MIDSOUTH FIBER INTERNET	\$329.85
ENTERPRISE SYSTEMS C	4505	22.2623 110629	40% REMAINING EQUIPMENT INVOICE-REPLACE ALL NETWOR	\$17,899.82
FINANCIAL INTELLIGEN	4426	22.2627 13195	PROFESSIONAL SERVICES-AUGUST 2022/INCREASE FOR TIE	\$3,025.00
LOCAL GOVERNMENT SOL	4426	22.2637 63899	PROFESSIONAL SERVICES-COUNTY CLERK-AUGUST 2022	\$890.00
XEROX BUSINESS SOLUT	4405	22.2649 INV3853694	AG EXT (7/7-8/6/2022)	\$27.50
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL				\$29,663.46
0424 - GENERAL FUND - NON-DEPARTMENTAL				
CITIBANK	4425	22.2626 JUNE 2022	SAMS CLUB-OFFICE FRIDGE & COUNTY RENEWAL CHARGE	\$45.00 *
CITIBANK	4485	22.2626 JUNE 2022	ENTERGY-BEDIAS RADIO TOWER	\$531.03

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

07/15/2022 14:02:12

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0424 - GENERAL FUND - NON-DEPARTMENTAL					
TRAVIS COUNTY MEDICA	4348	22.2616	3300006042	AUTOPSY-MUSACHIA, T. -2/19/2022	\$3,435.00
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$4,011.03
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS					
AMAZON CAPITAL SERVI	4505	22.2634	11R1-VV77-LD3X	CONDENSER MICROPHONE WITH DESKTOP BASE	\$341.00
CITIBANK	4414	22.2626	JUNE 2022	CHEVRON-FUEL	\$60.04
CITIBANK	4414	22.2626	JUNE 2022	EAGLE MART-FUEL	\$50.00
NAVASOTA EXAMINER	4425	22.2624	06282022 2489	SUBSCRIPTION-ELECTION/VOTERS' REGISTRATION	\$46.00
P NEMIR DRY GOODS CO	4410	22.2632	117707	SHIPPING FOR REPAIRS TO VOTING MACHINES	\$133.76
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL					\$630.80
0428 - GENERAL FUND - ADULT PROBATION					
CITIBANK	4485	22.2626	JUNE 2022	ENTERGY-INVOICE 360003611989-318 N LA SALLE STREET	\$527.09
CITIBANK	4485	22.2626	JUNE 2022	ENTERGY-SECURITY DEPOSIT/CONVENIENCE FEE	\$1,002.75
ENTERGY	4485	22.2650	255005924954	318 N LASALLE 6/2/2022-7/1/2022	\$1,454.39
0428 - GENERAL FUND - ADULT PROBATION DEPARTMENT TOTAL					\$2,984.23
0430 - GENERAL FUND - DISTRICT ATTORNEY					
CITIBANK	4414	22.2626	JUNE 2022	BUCEES-FUEL	\$46.88
CITIBANK	4310	22.2626	JUNE 2022	USPS-POSTAGE (DA'S OFFICE)	\$20.85
CITIBANK	4414	22.2626	JUNE 2022	EXXONMOBIL-FUEL	\$82.18
CITIBANK	4414	22.2626	JUNE 2022	7 ELEVEN-FUEL	\$85.00
CITIBANK	4310	22.2626	JUNE 2022	USPS-POSTAGE	\$26.95
CITIBANK	4310	22.2626	JUNE 2022	USPS-POSTAGE	\$26.95
CITIBANK	4308	22.2626	JUNE 2022	CIRCLE STAR FIREARMS-AMMUNITION	\$165.24
CITIBANK	4414	22.2626	JUNE 2022	SHELL OIL-FUEL	\$83.40
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$537.45
0431 - GENERAL FUND - FIRE PROTECTION					
BEDIAS VOL FIRE DEPT	4355	22.2599	07082022	3RD QTR APR-JUN 2022	\$9,375.00
BEDIAS VOL FIRE DEPT	4355	22.2599	07082022	2ND QTR-JAN-MAR 2022	\$9,375.00
BEDIAS VOL FIRE DEPT	4355	22.2599	07082022	4TH QTR-JUL-SEPT 2022	\$9,375.00
CENTRAL GRIMES COUNT	4355	22.2593	07082022	4TH QTR-JUL-SEPT 2022	\$9,375.00
IOLA VOL FIRE DEPT	4355	22.2598	07082022	3RD QTR-APR-JUN 2022	\$7,500.00
IOLA VOL FIRE DEPT	4355	22.2598	07082022	2ND QTR-JAN-MAR 2022	\$7,500.00
PLANTERSVILLE STONEH	4355	22.2597	07082022	3RD QTR-APR-JUN 2022	\$8,125.00
PLANTERSVILLE STONEH	4355	22.2597	07082022	2ND QTR-JAN-MAR 2022	\$8,125.00
RICHARDS VFD	4355	22.2592	07082022	4TH QTR-JUL-SEP 2022	\$9,375.00
SHIRO VFD	4355	22.2596	07082022	4TH QTR-JULY-SEPT 2022	\$9,375.00
TODD MISSION VOLUNTE	4355	22.2594	07082022	4TH QTR-JULY-SEPT 2022	\$9,375.00
WHITEHALL VOLUNTEER	4355	22.2595	07082022	4TH QTR-JULY-SEPT 2022	\$9,375.00
0431 - GENERAL FUND - FIRE PROTECTION DEPARTMENT TOTAL					\$106,250.00
0433 - GENERAL FUND - 12TH DISTRICT COURT					
MELISSA FUENTES	4457	22.2655	06302022	REIMBURSEMENT-MILEAGE-6/21/2022	\$39.78
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL					\$39.78
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1					
CITIBANK	4505	22.2626	JUNE 2022	SAMS CLUB-OFFICE FRIDGE & COUNTY RENEWAL CHARGE	\$299.98 *
LAUREN SEIFERT	4440	22.2654	REIMBURSE-JUNE	REIMBURSEMENT-MILEAGE JUNE (POST OFFICE)	\$4.91
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 DEPARTMENT TOTAL					\$304.89
0437 - GENERAL FUND - COUNTY COURT AT LAW					
CITIBANK	4425	22.2626	JUNE 2022	TEXAS ASSOCIATION FOR COURT ADMIN-MEMBER RENEWAL	\$35.00
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL					\$35.00
0442 - GENERAL FUND - CONSTABLE PCT #1					
CITIBANK	4414	22.2626	JUNE 2022	CHEVRON-FUEL	\$90.00
CITIBANK	4412	22.2626	JUNE 2022	STERLING-REPLACE VEHICLE BATTERIES	\$437.66
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL					\$527.66
0444 - GENERAL FUND - CONSTABLE PCT #2					
CITIBANK	4414	22.2626	JUNE 2022	EXXONMOBIL-FUEL	\$69.06
CITIBANK	4412	22.2626	JUNE 2022	SQUEAKY CLEAN CAR WASH	\$9.00
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL					\$78.06
0446 - GENERAL FUND - CONSTABLE PCT #3					
CITIBANK	4440	22.2626	JUNE 2022	TAMU VISITOR PARK-TRAINING	\$5.00

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

07/15/2022 14:02:12

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0446 - GENERAL FUND - CONSTABLE PCT #3					
CITIBANK	4440	22.2626	JUNE 2022	TAMU VISITOR PARKING	\$10.50
CITIBANK	4440	22.2626	JUNE 2022	TAMU PARKING--TRAINING	\$15.00
CITIBANK	4440	22.2626	JUNE 2022	TAMU VISITOR PARKING	\$8.50
CITIBANK	4412	22.2626	JUNE 2022	SQUEAKY CLEAN CAR WASH	\$15.00
CITIBANK	4440	22.2626	JUNE 2022	TAMU VISITOR PARK-TRAINING	\$12.50
CITIBANK	4440	22.2626	JUNE 2022	TAMU VISITOR PARKING	\$7.00
WESLEY MALE	4440	22.2628	REIMB-JUNE	REIMBURSE-TRAINING CONFERENCE	\$36.00
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL					\$109.50
0451 - GENERAL FUND - COUNTY SHERIFF					
ANDERSON AUTO SUPPLY	4412	22.2662	128243	SEAFOAM(X3)A-10	\$26.97
ANDERSON AUTO SUPPLY	4412	22.2662	128247	SEAFOAM (A47)	\$8.99
ANDERSON AUTO SUPPLY	4308	22.2662	128148	CLIPS FOR FLAGS	\$47.94
ANDERSON AUTO SUPPLY	4412	22.2662	128234	SEAFOAM (A35)	\$8.99
ANDERSON AUTO SUPPLY	4412	22.2662	128248	SEAFOAM A-47	\$8.99
ANDERSON AUTO SUPPLY	4308	22.2662	128246	FUNNEL	\$9.99
CITIBANK	4440	22.2626	JUNE 2022	SAT-CONFERENCE-SOWELL	\$375.00
CITIBANK	4440	22.2626	JUNE 2022	SAT-CONFERENCE(GREENE)	\$375.00
CITIBANK	4440	22.2626	JUNE 2022	TEXAS POLICE TRAIN	\$136.00
CITIBANK	4440	22.2626	JUNE 2022	MARRIOTT-CONFERENCE-TRAINING(FIASCHETTI/FREUDE)	\$912.00
CITIBANK	4440	22.2626	JUNE 2022	MARRIOTT SAN ANTONIO	\$24.16
CITIBANK	4440	22.2626	JUNE 2022	MARRIOTT SAN ANTONIO	\$128.16
CITIBANK	4414	22.2626	JUNE 2022	CHEVRON-FUEL	\$47.89
CITIBANK	4505	22.2626	JUNE 2022	AT&T-CELL PHONE REPLACEMENT	\$49.99
CITIBANK	4308	22.2626	JUNE 2022	WALMART-CELL PHONE CASE	\$49.97
CITIBANK	4414	22.2626	JUNE 2022	HAYNIES GENERAL STORE-FUEL	\$50.00
CITIBANK	4308	22.2626	JUNE 2022	MATTHEW BENDER & CO-TEXAS CRIMINAL AND TRAFFIC LAW	\$87.57
CITIBANK	4440	22.2626	JUNE 2022	OSS ACADEMY-TRAINING(LYS)	\$40.00
ELLIOTT TEAM FORD	4412	22.2622	17984	OIL CHANGE/TIRE ROTATION/STATE INSPECTION/KIT JET-	\$178.95
ELLIOTT TEAM FORD	4412	22.2622	17995	OIL CHANGE/TIRE ROTATION-A42	\$66.95
ELLIOTT TEAM FORD	4412	22.2622	17339	AXLE ASSEMBLY REAR/SHAFT ASSEMBLY/MUFFLER ASSEMBLY	\$5,928.10
ELLIOTT TEAM FORD	4412	22.2642	18422	OIL CHANGE/TIRE ROTATION-A47	\$66.95
JAMES RACUS	4414	22.2645	REIMB-JUNE	REIMBURSEMENT-FUEL 6/25/22	\$30.23
JUSTIN MARTIN	4414	22.2653	REIMB-MARCH	REIMBURSEMENT-FUEL 3/16/22	\$70.00
KEY PERFORMANCE PETR	4414	22.2644	I134813-22	RFG SPLASH BLEND-558.80 UNITS	\$3,000.89
KEY PERFORMANCE PETR	4414	22.2644	I134844-22	RFG SPLASH BLEND-2002.20 UNITS	\$10,555.05
KEY PERFORMANCE PETR	4414	22.2658	I134717-22	FUEL-RFG SPLASH BLEND-996.4 UNITS	\$5,350.90
PITNEY-BOWES INC	4405	22.2660	1020889514	DM200L-US RENTAL (POSTAGE MACHINE)-4/1/2022-6/30/2	\$180.00
QUILL LLC	4305	22.2621	25483929	CD/DVD LABELING REFILL	\$53.18
QUILL LLC	4308	22.2641	25657066	FOLDABLE BOX OFFICE LETTER	\$33.99
QUILL LLC	4308	22.2641	25637097	KEY TAGS	\$8.99
QUILL LLC	4308	22.2641	25571364	TRU RED 100 SHEET AUTO SHEDDER	\$265.04
QUILL LLC	4308	22.2641	25651164	VERBATIM 8.5GB DUAL LTR DVDR(X4)	\$288.76
QUILL LLC	4308	22.2641	25668786	100 PK CD/DVD PAPER SLEEVES/LABEL LASER CD WHIE/10	\$153.84
TEXAS FLEET OUTFITTE	4412	22.2643	32143	DIAGNOSTIC FEE-VISOR LIGHT NOT WORKING-A20	\$47.50
TEXAS TOP COP SHOP I	4428	22.2659	74570	S.O. ELC GOLD/GOLD BUTTONS	\$61.90
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL					\$28,728.83
0454 - GENERAL FUND - JAIL					
BUCKEYE CLEANING CEN	4308	22.2657	90425067	DYSH/SANI-Q/ECO NEUTRAL DISINFECTANT/LINERS/TOWELS	\$463.87
CHI ST. JOSEPH HEALT	4424	22.2647	175	PHYSICAL-DRUG SCREEN-HINOJOSA (3/28/22)	\$60.00
CHI ST. JOSEPH HEALT	4424	22.2647	117	EMPLOYEE PHYSICAL/DRUG SCREEN(COLEMAN 12/1/21, LEMI	\$215.00 *
CHI ST. JOSEPH HEALT	4424	22.2647	242	PHYSICAL-DRUG SCREEN-SAYLOR, P. (5/12/22)	\$60.00
CITIBANK	4308	22.2626	JUNE 2022	AMAZON-DISINFECTING WIPES	\$76.00
CITIBANK	4505	22.2626	JUNE 2022	AMAZON-CUFF CASE/HANDCUFF KEY/HANDCUFFS/STAPLER	\$82.42 *
CITIBANK	4305	22.2626	JUNE 2022	AMAZON-CUFF CASE/HANDCUFF KEY/HANDCUFFS/STAPLER	\$13.30 *
CITIBANK	4428	22.2626	JUNE 2022	AMAZON-HOLSTER HOLDER CARRY CASE	\$27.99
CITIBANK	4308	22.2626	JUNE 2022	GLOVE WORLD-GLOVES	\$351.00
CITIBANK	4429	22.2626	JUNE 2022	DOLLAR GENERAL-INMATE FOOD	\$9.00
CITIBANK	4429	22.2626	JUNE 2022	BROOKSHIRE BROS-INMATE FOOD	\$118.46
CITIBANK	4440	22.2626	JUNE 2022	IDENTOGO-FINGERPRINTS(GRAVES)	\$10.21
CITIBANK	4429	22.2626	JUNE 2022	BROOKSHIRE BROS-INMATE FOOD	\$132.58
CITIBANK	4429	22.2626	JUNE 2022	BROOKSHIRE BROS-INMATE FOOD	\$92.13
CITIBANK	4430	22.2626	JUNE 2022	ALLSUPS-FUEL	\$73.76
CITIBANK	4430	22.2626	JUNE 2022	DOUBLETREE-HOTEL-INMATE TRANSPORT	\$127.68
CITIBANK	4429	22.2626	JUNE 2022	BROOKSHIRE BROS-INMATE FOOD	\$117.19
CITIBANK	4430	22.2626	JUNE 2022	STRIPES-FUEL	\$76.26
SOUTHERN HEALTH PART	4611	22.2656	MISC8375	REIMBURSEMENT OF NRRX MAY 2022 MISC	\$496.19

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

07/15/2022 14:02:12

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0454 - GENERAL FUND - JAIL					
TRIPLE T REFRIGERATI	4410	22.2646	8552	REPLACE THERMOSTAT/TEMPERATURE CONTROL/LABOR/OVERT	\$888.63
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL					\$3,491.67
0457 - GENERAL FUND - DISTRICT CLERK					
CITIBANK	4305	22.2626	JUNE 2022	COPY CORNER-ENVELOPES	\$180.00
TEXAS DISTRICT COURT	4425	22.2676	07142022	2022 MEMBERSHIP RENEWAL (LEFLORE 01/01/22-12/31/22)	\$50.00
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL					\$230.00
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE					
CITIBANK	4305	22.2626	JUNE 2022	WALMART-OFFICE SUPPLIES	\$32.03
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL					\$32.03
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS					
CITIBANK	4310	22.2626	JUNE 2022	USPS-POSTAGE	\$7.38
CITIBANK	4414	22.2626	JUNE 2022	CHEVRON-FUEL	\$76.90
CITIBANK	4310	22.2626	JUNE 2022	USPS-STAMPS	\$58.00
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL					\$142.28
0488 - GENERAL FUND - SOLID WASTE					
BVR WASTE AND RECYCL	4487	22.2618	71232	ANDERSON (JUNE)	\$1,342.24
BVR WASTE AND RECYCL	4487	22.2618	71236	WHITEHALL (JUNE)	\$1,810.76
BVR WASTE AND RECYCL	4487	22.2618	71234	IOLA (JUNE)	\$920.44
BVR WASTE AND RECYCL	4487	22.2618	71237.02	GRIMES COUNTY JAIL-CREDIT (JUNE)	-\$135.00
BVR WASTE AND RECYCL	4487	22.2618	71235	STONEHAM (JUNE)	\$1,485.28
BVR WASTE AND RECYCL	4487	22.2618	71237	GRIMES COUNTY JAIL (JUNE)	\$1,259.67
BVR WASTE AND RECYCL	4487	22.2618	71233	BEDIAS (JUNE)	\$1,589.28
BVR WASTE AND RECYCL	4405	22.2639	60639	IOLA ANNEX (JUNE 2022)	\$130.00
BVR WASTE AND RECYCL	4405	22.2639	60637	NAVASOTA ANNEX (JUNE 2022)	\$130.00
BVR WASTE AND RECYCL	4405	22.2639	60638	OLD JAIL ANNEX (JUNE 2022)	\$130.00
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL					\$8,662.67
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE					
CITIBANK	4445	22.2626	JUNE 2022	NEXBILLPAY-VICTIM UTILITY SERVICE FEE	\$28.88
CITIBANK	4445	22.2626	JUNE 2022	WALMART-CLOTHES FOR VICTIM(HARRIS)	\$42.37
CITIBANK	4445	22.2626	JUNE 2022	SHIPLEY-FOOD FOR VICTIM	\$17.51
CITIBANK	4445	22.2626	JUNE 2022	EXXON-FUEL VICTIM(GOODCHILD)	\$25.00
CITIBANK	4412	22.2626	JUNE 2022	BUSSE WRECKER SERVICE-TOW	\$90.00
CITIBANK	4445	22.2626	JUNE 2022	BLINN COLLEGE-VICTIM(YOUNG)	\$30.00
CITIBANK	4445	22.2626	JUNE 2022	DOBBIN PLANTERSVILLE-WATER-VICTIM UTILITY(GEORGE)	\$1,050.00
CITIBANK	4445	22.2626	JUNE 2022	NC STORAGE-VICTIM EXPENSE(RUSH)	\$133.00
CITIBANK	4445	22.2626	JUNE 2022	WALMART-AIRPODS	\$124.00
CITIBANK	4445	22.2626	JUNE 2022	CHEVRON-FUEL FOR VICTIM(SANDERS)	\$42.77
CITIBANK	4445	22.2626	JUNE 2022	WALMART-SIM CARD-VICTIM(HARRIS)	\$104.76
CITIBANK	4414	22.2626	JUNE 2022	SHELL OIL-FUEL	\$41.12
CITIBANK	4414	22.2626	JUNE 2022	CIRCLE K-FUEL	\$50.18
CITIBANK	4445	22.2626	JUNE 2022	DOLLAR GENERAL-FOOD FOR VICTIMS	\$49.05
CITIBANK	4414	22.2626	JUNE 2022	SHELL OIL-FUEL	\$77.05
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL					\$1,905.69
0010 GENERAL FUND FUND TOTAL					\$195,151.25

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

07/15/2022 14:02:13

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL					
ANDERSON AUTO SUPPLY	4308	22.2661	127923	TAPE RULE 25 FT	\$11.99
ARCOSA LIGHTWEIGHT	4601	22.2611	7151356539	MATERIAL-QTY-40.80 CY	\$2,244.00
ARCOSA LIGHTWEIGHT	4601	22.2605	7151356219	172.54 CY-302 L GD 4 & 302 L GD 5	\$10,276.55
ASCO EQUIPMENT	4412	22.2068	PSR013977-1	EDGE, CUTTING 60"	-\$1,276.60
BARKERS'S HEATING &	4410	22.2665	91430158	DIAGNOSTIC FEE	\$89.00
BRAZOS VALLEY WELDIN	4308	22.2607	BR06220482	CYLINDER RENTAL (JUNE)	\$7.20
CITIBANK	4606	22.2626	JUNE 2022	LOWES-MAILBOX & POST	\$95.22
DOGGETT HEAVY MACHIN	4505	22.2615	X90847	2022 JOHN DEERE 670G GRADER 14 RIPR	\$218,500.00
G & G CLEANING	4410	22.2630	JUNE22	CLEAN CO BARN-PCT 1 (6/5 & 6/19)	\$100.00
G & G CLEANING	4410	22.2630	APR22	CLEAN CO BARN-PCT 1 (4/10 & 4/24)	\$100.00
G & G CLEANING	4410	22.2630	MAY22	CLEAN CO BARN-PCT 1 (5/8 & 5/22)	\$100.00
KEY PERFORMANCE PETR	4414	22.2608	I134913-22	FUEL-CONV 87(612.6 UNITS)/ULTRA LOW DIESEL(1135.3	\$14,104.38
KEY PERFORMANCE PETR	4414	22.2608	I134912-22	FUEL-CONV 87(201.9 UNITS)/ULTRA LOW DIESEL(931.4 U	\$10,094.69
KYRISH TRUCK CENTER	4412	22.2601	X303030011:01	BELT FAN V-RIBBED 10PK	\$65.25
MARTIN PRODUCT SALES	4601	22.2606	1090779	RC-250 BULK GALLON(QTY-6000)	\$23,280.00
NAPA AUTO PARTS	4412	22.2612	913514	BRUSH SHOE HANDLE/4 S/T/T LAMP/JOB WELD	\$29.39
NAVASOTA EXAMINER	4435	22.2604	4391	LEGAL/DISPLAY-PN W PINES/LEGACY/AFFIDAVIT FEE	\$102.50
NAVASOTA EXAMINER	4435	22.2604	4639	LEGAL/DISPLAY-PN-WEST MAGNOLIA	\$97.50
NAVASOTA EXAMINER	4435	22.2604	4392	LEGAL/DISPLAY-PN W PINES/LEGACY	\$97.50
NAVASOTA EXAMINER	4435	22.2604	4640	LEGAL/DISPLAY-PN-WEST MAGNOLIA	\$97.50
NAVASOTA EXAMINER	4435	22.2604	4393	LEGAL/DISPLAY-PN W PINES/LEGACY	\$97.50
NAVASOTA EXAMINER	4435	22.2604	4638	LEGAL/DISPLAY-PN-WEST MAGNOLIA/AFFIDAVIT FEE	\$102.50
PERFORMANCE TRUCK	4412	22.2602	S005109531:01	50 AMP HEAVY DUTY MOMENTARY ON	\$17.13
ROMCO EQUIPMENT CO	4412	22.2603	110190535	FUEL FILLER CAP-R/FREIGHT	\$132.72
ROMCO EQUIPMENT CO	4412	22.2603	110190501	CAP-R/FREIGHT IN	\$106.90
TURNER PIERCE & FULT	4308	22.2613	966713	MARKING PAINT/SHOP TOWELS	\$70.71
UNITED AG & TURF	4412	22.2631	12068442	REPAIR LEAKING FUEL INJECTION PUMP/PERFORM RECOVER	\$5,678.99
WALLER CO. ASPHALT,	4602	22.2610	23421	GRADE IV HIGH PERFORMANCE COLD MIX	\$11,939.84
WALLER CO. ASPHALT,	4466	22.2609	23444	GRADE IV HIGH PERFORMANCE COLD MIX	\$13,420.88
WALLER CO. ASPHALT,	4466	22.2609	23458	GRADE IV HIGH PERFORMANCE COLD MIX	\$1,354.32
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL					\$311,137.56
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL					\$311,137.56

Grimes County Unpaid Invoice Report
0023 HAZARDOUS MITIGATION GRANT

07/15/2022 14:02:13

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
0424 - HAZARDOUS MITIGATION GRANT - EXPENSES				
ATKINS NORTH AMERICA	4619 22.2633	1975232	GRIMES COUNTY HAZARD MITIGATION ACTION PLAN DEVELO	\$4,660.00
0424 - HAZARDOUS MITIGATION GRANT - EXPENSES DEPARTMENT TOTAL				\$4,660.00
0023 HAZARDOUS MITIGATION GRANT FUND TOTAL				<u>\$4,660.00</u>

Grimes County Unpaid Invoice Report
0029 VICTIMS OF CRIME ASSOCIATION FUND

07/15/2022 14:02:13

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
0489 - VICTIMS OF CRIME ASSOCIATION FUND - EXPENSES				
AMAZON CAPITAL SERVI	4305 22.2677	1LLJ-YHKM-3RY4	MAGNETIC DRY ERASE BOARD 72X84	\$284.50
CITIBANK	4505 22.2626	JUNE 2022	HOME DEPOT-REFRIGERATOR	\$2,437.29
0489 - VICTIMS OF CRIME ASSOCIATION FUND - EXPENSES DEPARTMENT TOTAL				\$2,721.79
0029 VICTIMS OF CRIME ASSOCIATION FUND FUND TOTAL				\$2,721.79

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0034 911 ADDRESSING

07/15/2022 14:02:13

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
0482 - 911 ADDRESSING FUND - EXPENDITURES				
CITIBANK	4440 22.2626	JUNE 2022	SPRINGHILL SUITES-TDEM CONFERENCE	\$707.75
LISA HYMAN	4440 22.2652	REIMB-JUNE	REIMBURSEMENT-KEEP TEXAS BEAUTIFUL CONFERENCE	\$92.00
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL				\$799.75
0034 911 ADDRESSING FUND TOTAL				\$799.75

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

07/15/2022 14:02:13

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
0464 - FAIRGROUNDS FUND - EXPENSES-CLEANING				
MARIA G ZURITA	4302 22.2673	063022	CLEANING -LIONS CLUB-6/1, BARNS-6/24	\$550.00
0464 - FAIRGROUNDS FUND - EXPENSES-CLEANING DEPARTMENT TOTAL				\$550.00
0465 - FAIRGROUNDS FUND - EXPENDITURES				
A & I WATER WELL SER	4410 22.2672	1383	SERVICE CALL/LABOR/3 HP CONTROL BOX	\$580.00
A & I WATER WELL SER	4410 22.2672	1444	SERVICE CALL/LABOR	\$240.00
B&S CONSTRUCTION	4410 22.2671	06272022	REPAIR DOOR HEADER (LYONS CLUB)/REPLACE LOCKSET ON	\$425.00
BRIAN BUSSE	4410 22.2674	440310	SERVICE CALL/CHANGED FILTERS/UNCLOGGED TOILETS	\$110.00
RANDY KRUEGER	4405 22.2670	REIMB-JULY	REIMBURSEMENT-PO BOX RENEWAL	\$64.00
TURNER PIERCE & FULT	4410 22.2675	966600	PACKING SHEET/DUCT TAPE	\$11.58
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL				\$1,430.58
0036 FAIRGROUNDS FUND TOTAL				<u>\$1,980.58</u>

Grimes County Unpaid Invoice Report
0037 COUNTY HISTORICAL COMMISSION

07/15/2022 14:02:13

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES				
CARRELL CONSTRUCTION	4420 22.2625	04252022	CONCRETE WORK ON STATUE PEDESTAL	\$500.00
RILEY GARDNER MEMORI	4420 22.2669	06132022	DISASSEMBLE AND MOVE BLACK OBELISK FROM CURRENT LO	\$1,500.00
0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES DEPARTMENT TOTAL				\$2,000.00
0037 COUNTY HISTORICAL COMMISSION FUND TOTAL				<u>\$2,000.00</u>

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0055 ELECTION SERVICE CONTRACT

07/15/2022 14:02:13

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
0427 - ELECTION SERVICE CONTRACT - EXPENSES				
NAVASOTA EXAMINER	4435 22.2668	3745	LEGAL/DISPLAY-LAT/AFFIDAVIT FEE	\$122.00
NAVASOTA EXAMINER	4435 22.2668	3744	RETAIL-NOTICE OF RUNOFF ELECTION/AFFIDAVIT FEE	\$419.00
0427 - ELECTION SERVICE CONTRACT - EXPENSES DEPARTMENT TOTAL				\$541.00
0055 ELECTION SERVICE CONTRACT FUND TOTAL				\$541.00

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

07/15/2022 14:02:13

<u>Vendor Name</u>	<u>Acct Claim Line Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
0424 - BVAAA SENIOR MEALS FUND - EXPENSES				
STERLING AUTOMART	4412 22.2617	46026271	OIL CHANGE/TIRE ROTATION-2012 DODGE GRAND CARAVAN	\$85.55
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL				\$85.55
0061 BVAAA-SENIOR MEALS FUND TOTAL				\$85.55

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

07/15/2022 14:02:13

<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>\$519,077.48</u>

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

07/15/2022 09:40:47

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
0570 - EXPENDITURES				
CITIBANK	4405 22.112	JUNE	AT&T-DATA PLAN	\$35.12
CITIBANK	4414 22.112	JUNE	BROOKSHIRE BROS-FUEL (6/2/22)	\$109.00
0570 - EXPENDITURES DEPARTMENT TOTAL				\$144.12
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL				\$144.12

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

07/15/2022 09:40:47

<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>\$144.12</u>