

# GRIMES COUNTY TREASURER

Tom Maynard

## LIST OF CLAIMS

August 24, 2022

General Disbursements: \$221,833.97

Juvenile Disbursements: \$0.00

*Jessica Murphy*

Approved by Auditor:

*8-19-2022*

Date:

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

08/18/2022 15:50:09

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
<b>0202 - GENERAL FUND - LIABILITIES</b>				
AMWINS GROUP BENEFIT	2004 22.3112	7478140	COUNTY 30% RETIREE 70%	\$4,019.40 *
MVBA LAW FIRM	2138 22.3133	246251	FINES-12/8/2021	\$77.40 *
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL				\$4,096.80
<b>0406 - GENERAL FUND - COUNTY JUDGE</b>				
QUILL LLC	4305 22.3108	24703459	POST ITS 4X6/SELF STICK NOTES 3X3	\$15.14
QUILL LLC	4305 22.3108	26580212	ARCH DESK SIGN W/HOLDER(X5)	\$108.20
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL				\$123.34
<b>0407 - GENERAL FUND - INDIGENT DEFENSE</b>				
FALCO & FALCO, ATTOR	4395 22.3099	35243	CAA-CPS 4/1/2022-4/8/2022	\$200.00
FALCO & FALCO, ATTOR	4395 22.3099	35705-CCL	CAA-CPS 5/9/2022-7/22/2022	\$320.00
FALCO & FALCO, ATTOR	4395 22.3099	35728-CCL	CAA-CPS 5/1/2022-7/22/2022	\$320.00
FALCO & FALCO, ATTOR	4395 22.3099	35399-CCL	CAA-CPS 4/1/2022-7/22/2022	\$100.00
FALCO & FALCO, ATTOR	4395 22.3099	35543-CCL	CAA-CPS 4/1/2022-7/22/2022	\$50.00
FALCO & FALCO, ATTOR	4395 22.3099	35440-CCL	CAA-CPS 6/3/2022-7/22/2022	\$130.00
FOREMAN FAMILY LAW P	4395 22.3097	35705-CCL	CAA-CPS 3/1/22-6/30/22	\$517.50
FOREMAN FAMILY LAW P	4395 22.3097	035243	CAA-CPS 3/1/2022-6/30/2022	\$292.50
FOREMAN FAMILY LAW P	4395 22.3097	35733-CCL	CAA-CPS 3/1/2022-6/30/2022	\$410.00
FOREMAN FAMILY LAW P	4395 22.3097	35392-CCL	CAA-CPS 3/1/2022-6/30/2022	\$367.50
JOSE MATA	4399 22.3140	27672	CAA-BROWN, K. JR-04/07/2022-07/06/2022	\$350.00
MARK R MALTSBERGER,	4395 22.3083	35399-CCL	CAA-CPS 7/13/22-8/1/2022	\$479.25
MARK R MALTSBERGER,	4399 22.3142	27584 CT I, II, III	CAA-BOLDEN, T. 2/3/2022-7/26/2022	\$550.00
MARK R MALTSBERGER,	4395 22.3100	35585-CCL	CAA-CPS 6/3/2022-7/5/2022	\$148.50
MARK R MALTSBERGER,	4395 22.3100	35728-CCL	CAA-CPS 6/1/2022-7/11/2022	\$958.50
MARK R MALTSBERGER,	4395 22.3100	35440-CCL	CAA-CPS 6/3/2022-7/11/2022	\$621.00
MARK R MALTSBERGER,	4395 22.3100	35399-CCL	CAA-CPS 4/27/2022-6/24/2022	\$182.25
MARK R MALTSBERGER,	4395 22.3100	34312-CCL	CAA-CPS 5/13/2022-7/13/2022	\$567.00
MARK R MALTSBERGER,	4395 22.3100	35530-CCL	CAA-CPS 6/2/2022-7/6/2022	\$641.25
MARK R MALTSBERGER,	4395 22.3100	35275-CCL	CAA-CPS 2/23/2022-7/11/2022	\$141.75
MARK R MALTSBERGER,	4395 22.3100	35398-CCL	CAA-CPS 6/3/2022-7/12/22	\$580.50
MARK R MALTSBERGER,	4395 22.3083	34312-CCL	CAA-CPS 7/15/22-8/1/22	\$182.25
MARK R MALTSBERGER,	4395 22.3083	35585-CCL	CAA-CPS 07/13/22-08/01/22	\$276.75
MARK R MALTSBERGER,	4395 22.3083	35530-CCL	CAA-CPS 07/15/22-8/1/22	\$155.25
MARK R MALTSBERGER,	4395 22.3083	35728-CCL	CAA-CPS 7/13/22-8/1/22	\$128.25
MCKERLEY LAW FIRM, P	4395 22.3098	35471-CCL	CAA-CPS 4/1/2022-4/30/2022	\$190.00
MCKERLEY LAW FIRM, P	4395 22.3098	033548	CAA-CPS 4/1/2022-4/30/2022	\$90.00
MCKERLEY LAW FIRM, P	4395 22.3098	35399-CCL	CAA-CPS 4/1/2022-4/30/2022	\$60.00
RONALD YEATES PLLC	4399 22.3141	27650	CAA-MICKLE, D. 6/14/2022-7/26/2022	\$350.00
RONALD YEATES PLLC	4399 22.3141	27582	CAA-LEE, M. 2/15/2022-07/26/2022	\$350.00
WILLIAM CALDERON	4399 22.3117	27346	CAA-RICO, N. 4/21/2021-6/21/2022	\$1,300.00
WILLIAM CALDERON	4399 22.3117	27081	CAA-BOOKMAN, D. 7/29/20-7/6/22	\$400.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL				\$11,410.00
<b>0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD</b>				
BRAZOS VALLEY COUNCI	4641 22.3175	07653	BVWACS 4TH QTR OPS & MAINT FY 2022 (7/1/2022-9/30/	\$12,604.74
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL				\$12,604.74
<b>0409 - GENERAL FUND - COUNTY CLERK</b>				
ERGOGENESIS WORKPLAC	4505 22.3080	543985	250 SERIES JMECH 4 SEAT	\$2,315.70
ERGOGENESIS WORKPLAC	4505 22.3079	543988	CHAIRS-2500 SER JMECH 7 SEAT	\$1,831.30
GOVERNMENT FORMS AND	4305 22.3073	0335481	JUV CASEBINDERS	\$133.58
KOFI FILE TECHNOLOGIES,	4420 22.3077	INV-KT-007747	DIG ARCHIVE REP LICENSE JULY 2022	\$3,977.52
SCOTT-MERRIMAN INC	4305 22.3081	069246	JURY ENVELOPES 6X9 (X2,500)	\$952.50
TEXAS ASSOCIATION OF	4440 22.3041	328097	5TH ANNUAL CO & DIST CLERK FALL CONF(BURZYNSKI)	\$200.00
TEXAS DEPT OF STATE	4405 22.3047	2016953	REMOTE BIRTH ACCESS 7/1/22-7/31/22	\$27.45
VANESSA BURZYNSKI	4440 22.3076	REIMB-AUG	REIMB-LGS CONFERENCE 8/3-8/5	\$249.50
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL				\$9,687.55
<b>0421 - GENERAL FUND - BUILDING MAINTENANCE</b>				
ACME ARCHITECTURAL H	4410 22.3029	4038468	KEY BLANK-QTY 50	\$138.50
AMAZON CAPITAL SERVI	4410 22.3025	1P6G-6MGT-3V4C	STERLING LEAD-FREE SOLDER/REG PASTE FLUX TOOL/CART	\$105.01
AMAZON CAPITAL SERVI	4410 22.3114	1LF4-RGVV-71CH	WALL PLATE CABLE PASS THROUGH/MOUNTING BRACKET	\$30.62
AMAZON CAPITAL SERVI	4307 22.3032	1L76-YLLV-4TQ6	BOWL CLIP AIR FRESHENERS(X3)	\$85.26
BIG STATE A/C & HEAT	4410 22.3033	20808133937	DUAL CAPACITOR/DIAGNOSTIC FEE	\$1,116.81
BIG STATE A/C & HEAT	4410 22.3033	20808140212	REPROGRAM/ TEST DIGITAL THERMOSTAT	\$180.36
BUCKEYE CLEANING CEN	4307 22.3070	90436509	ROLL TOWELS/WIPERS/TISSUE	\$512.47
CARRELL CONSTRUCTION	4410 22.3072	08142022	SIGN-ANNEX	\$3,000.00

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

08/18/2022 15:50:09

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
<b>0421 - GENERAL FUND - BUILDING MAINTENANCE</b>				
KLEEN-AIR FILTER SER	4410 22.3031	242687	AIR FILTERS-PROBATION DEPT	\$55.00
KLEEN-AIR FILTER SER	4410 22.3031	242685	AIR FILTERS	\$255.00
KLEEN-AIR FILTER SER	4410 22.3031	242686	AIR FILTERS-JAIL	\$713.28
LANGE DISTRIBUTING C	4451 22.3040	172976	5 GALX4	\$19.40
LANGE DISTRIBUTING C	4451 22.3035	170403	5 GALX13	\$63.05
LANGE DISTRIBUTING C	4451 22.3040	172994	5 GALX3/ 5GALX-5	\$2.55
LANGE DISTRIBUTING C	4451 22.3035	170406	5 GALX12	\$64.20
LANGE DISTRIBUTING C	4451 22.3040	172993	5 GALX1	\$4.85
NAVASOTA FIRE & SAFE	4410 22.3071	6944	JAIL (X26)	\$260.00
ONE STOP CLEANERS &	4405 22.3027	13742	CLEAN MATS/MOPS	\$124.85
ONE STOP CLEANERS &	4405 22.3026	13723	CLN MATS/MOPS	\$124.85
TURNER PIERCE & FULT	4410 22.3039	969926	WALLBOARD ANCHOR	\$12.98
TURNER PIERCE & FULT	4410 22.3128	970306	EPOXY/AIR FILTER/NO SEEP W/BRASS BOLTS	\$33.56
UNIVERSAL VACUUM SER	4410 22.3034	17423	WASTEWATER REMOVAL	\$2,500.00
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL				\$9,402.60
<b>0423 - GENERAL FUND - IT DEPARTMENT</b>				
AMAZON CAPITAL SERVI	4306 22.3102	1G13-KTKQ-F7XD	TONER CARTRIDGE	\$73.09
AMAZON CAPITAL SERVI	4306 22.3103	14WX-RCYQ-FDV4	INK CARTRIDGE	\$20.42
AMAZON CAPITAL SERVI	4507 22.3101	1LQT-QJMK-GQL1	THERMAL PASTE FOR PROCESSORS	\$6.49
AMAZON CAPITAL SERVI	4505 22.3105	1JH6-9XHW-7LR6	58 INCH SMART TV/HDMI CABLE	\$540.47
AMAZON CAPITAL SERVI	4306 22.3068	1XRR-RWV9-6XPX	TONER CARTRIDGES	\$75.54
AT&T MOBILITY	4433 22.3048	287297549396X0803202	CELL PHONES (JUN 26-JUL 25)	\$506.74
BRAZOS VALLEY COUNCI	4467 22.3106	80145	INTERNET-PCT 3	\$275.00
LOCAL GOVERNMENT SOL	4426 22.3120	63696	PROF SERV-JULY 2022-DIST CLERK/CCL/DIST COURT	\$1,900.00
LOCAL GOVERNMENT SOL	4426 22.3120	62693	PROF SERV-JUNE 2022-CO CLER	\$890.00
LOCAL GOVERNMENT SOL	4426 22.3104	64099	PROF SER-SEPT 2022-CO CLERK	\$890.00
LUCY YBARRA	4440 22.3173	REIMB-AUG	REIMBURSE-ELECTIONS SEMINAR	\$140.00
VISTA SOLUTIONS GROU	4426 22.3042	11300	DMS3 ANNUAL MAINT/SUPPORT-10/4/22-10/3/23/BACKUP P	\$1,486.25
WINDSTREAM CORPORATI	4467 22.3050	126843022-7/27	INTERNET-IOLA BARN	\$133.00
XEROX BUSINESS SOLUT	4405 22.3107	IN3906545	AG EXT	\$27.50
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL				\$6,964.50
<b>0424 - GENERAL FUND - NON-DEPARTMENTAL</b>				
AMWINS GROUP BENEFIT	4480 22.3112	7478140	COUNTY 30% RETIREE 70%	\$1,722.60 *
ENERGY	4485 22.3110	380003681488	205 VETERANS MEMORIAL	\$1,180.72 *
ENERGY	4485 22.3109	10016686749	382 FM 149 W	\$8,836.09
ENERGY	4485 22.3110	380003681489	203 VETERANS MEMORIAL	\$254.90 *
ENERGY	4485 22.3111	10016686889	NON DEPARTMENTAL 6/13-7/14	\$4,695.79
ENERGY	4485 22.3174	136046968-8/12	23710 FM 39-T021000021597764	\$413.01
ENERGY	4485 22.3174	159704063-8/15	10845 FM 1696-T021000026586837	\$228.99
ENERGY	4485 22.3174	134395524-8/1	382 FM 149 W-T021000026284688	\$17.76
ENERGY	4485 22.3174	136227147-8/4	1022 S HWY 90-T021000020986058	\$273.36
ENERGY	4485 22.3174	169900438-8/1	382 FM 149 W-T021000026283775	\$9,661.81
NOBLES FUNERAL CHAPE	4348 22.3069	08152022	CALL/BAG/TRIP-I.BARRERA	\$900.00
NOBLES FUNERAL CHAPE	4348 22.3069	08152022	CALL/BAG/TRIP-WILLIAMS, J.	\$900.00
TRAVIS COUNTY MEDICA	4348 22.3129	3300006118	AUTOPSY FEE-BROWN-3/27/2022, TIELKE-3/07/2022	\$6,870.00
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL				\$35,955.03
<b>0427 - GENERAL FUND - VOTERS REG. &amp; ELECTIONS</b>				
ELIZABETH DOUGA	4440 22.3113	REIMB-AUG	REIMBURSE-ELECTIONS SEMINAR 7/31-8/3	\$94.00
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL				\$94.00
<b>0428 - GENERAL FUND - ADULT PROBATION</b>				
ENERGY	4485 22.3143	330003715343	318 N LASALLE-7/2/2022-8/2/2022	\$859.32
0428 - GENERAL FUND - ADULT PROBATION DEPARTMENT TOTAL				\$859.32
<b>0430 - GENERAL FUND - DISTRICT ATTORNEY</b>				
AMAZON CAPITAL SERVI	4308 22.3118	11H4-CWP4-N1G9	USB 3.0 FLASH DRIVES(X10)	\$255.12
DALLAS COUNTY TREASU	4420 22.3126	507253	EVALUATION-TEST FIRE/MECH EVAL WEAPON	\$456.00
JARVIS TIRE & WHEEL	4477 22.3130	1009981	TIRES-265/70R17	\$700.52
JARVIS TIRE & WHEEL	4477 22.3130	1009970	TIRES 275/55R20 (CREDIT)	-\$577.74
JARVIS TIRE & WHEEL	4477 22.3130	1009969	TIRES 275/55R20	\$538.74
NET TRANSCRIPTS, INC	4420 22.3127	NT11851	TRANSCRIPTION-CASE #1900004880-6/28/2022	\$205.86
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL				\$1,578.50
<b>0433 - GENERAL FUND - 12TH DISTRICT COURT</b>				
BARCUS & CANTRELL, P	4476 22.3082	19022	CAA-BYRD 6/1/22-8/15/22	\$700.00

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

08/18/2022 15:50:09

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
<b>0433 - GENERAL FUND - 12TH DISTRICT COURT</b>				
ELSA SANCHEZ	4486 22.3084	2060	INTERPRETER/MILEAGE-7/18	\$402.50
MELISSA FUENTES	4457 22.3132	REIMB-JULY	REIMBURSE-MILEAGE 7/18,7/25	\$85.00
SECOND ADM JUDICIAL	4482 22.3172	08092022	ASSESSMENT FY 2022-2023	\$4,384.44
WALKER COUNTY TREASU	4560 22.3167	13-11829	12TH JUDICIAL COURT-3RD QTR	\$11,917.84
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL				\$17,489.78
<b>0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT</b>				
BURNS & REYES-BURNS	4475 22.3088	18955	CAA-HONEA, D. 4/2022-8/4/2022	\$650.00
BURNS & REYES-BURNS	4475 22.3088	18961	CAA-SANJUAN, R. 4/2022-8/4/2022	\$650.00
ERNEST BARRIENTOS, P	4475 22.3089	19001	CAA-NORFLEET-SAPP, T. 07/06/2022-8/4/2022	\$550.00
LAW OFFICE OF R J PA	4475 22.3092	18483	CAA-BROWN, D. 5/6/2022-7/6/2022	\$550.00
MARK R MALTSBERGER,	4475 22.3091	18941 CT I, II	CAA-MATHIS, R. 12/16/2020-7/21/2022	\$500.00
MUERY & FARRELL, P.C.	4475 22.3090	18759	CAA-WASHINGTON, L. 9/4/2020-6/27/2022	\$950.00
MUERY & FARRELL, P.C.	4475 22.3090	18527	CAA-BECKER, F. 8/9/2021-7/6/2022	\$1,250.00
MUERY & FARRELL, P.C.	4475 22.3090	18881	CAA-HOLIDAY, B. 8/9/2021-7/6/2022	\$950.00
MUERY & FARRELL, P.C.	4475 22.3090	18577	CAA-WRIGHT, J. 2/28/2020-7/7/2022	\$550.00
MUERY & FARRELL, P.C.	4475 22.3090	16645	CAA-DAY, D. 12/21/2021-7/6/2022	\$550.00
QUILL LLC	4305 22.3086	26725898	FOLGERS COFFEE	\$15.99
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL				\$7,165.99
<b>0451 - GENERAL FUND - COUNTY SHERIFF</b>				
AXON ENTERPRISE, INC	4505 22.3121	INUS090607	DYNAMIC BUNDLE	\$1,186.00
ELLIOTT TEAM FORD	4412 22.3119	18766	OIL CHANGE/ROTATE TIRES A3	\$92.10
ELLIOTT TEAM FORD	4412 22.3044	18787	PERFORM ALGNMENT/CLN RETEST RIMS A11	\$112.56
ELLIOTT TEAM FORD	4412 22.3044	18873	OIL CHANGE/ROTATE TIRES A39	\$68.15
HARRIS TIRE	4477 22.3046	002539	REPAIR FLAT TIRE-A1	\$20.00
JARVIS TIRE & WHEEL	4477 22.3045	1009957	TIRES-255/60R18 (X4) A39	\$725.28
JARVIS TIRE & WHEEL	4412 22.3045	1009903	TIRES-225/60R18/STATE INSPECTION (A4)	\$7.00 *
JARVIS TIRE & WHEEL	4477 22.3045	1009903	TIRES-225/60R18/STATE INSPECTION (A4)	\$635.96 *
KEY PERFORMANCE PETR	4414 22.3123	I136484-22	FUEL-CONV 87 UNL-2350.90 UNITS	\$9,765.57
KEY PERFORMANCE PETR	4414 22.3123	I136337-22	FUEL-CONV 87 UNL 1365.30 UNITS	\$4,971.65
SAN ANTONIO CODE BLU	4428 22.3124	63682	NAMEPLATES-SANTANA, RACUS, PARHAM, FIASCHETTI/FREIGHT	\$67.50
SOUTH CENTRAL VETERI	4416 22.3144	303093	OFFICE VISIT/EXAM/MEDS-GCSO K9(HANK)	\$58.10
TEXAS FLEET OUTFITTE	4505 22.3125	31550.001	A12-LIGHT BAR/500 SERIES REMOTE CONT SYS/NODE HARN	\$18,378.79
TEXAS FLEET OUTFITTE	4412 22.3043	32152	SPOT LAMP/LABOR/SHOP FEE A20	\$165.41
TEXAS TOP COP SHOP I	4428 22.3122	75165	REMOVE PATCH/PAIR OF GOLD SGT CHEVRON	\$50.94
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL				\$36,305.01
<b>0454 - GENERAL FUND - JAIL</b>				
BRAZOS VALLEY EMERGE	4611 22.3137	1517*38*1	JAIL HLTH-BROWN, D. 6/01/2022	\$81.24
GRIMES ST. JOSEPH	4611 22.3134	1517*108*2	JAIL HLTH-BROWN, D. 6/10/22	\$207.02
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL				\$288.26
<b>0457 - GENERAL FUND - DISTRICT CLERK</b>				
QUILL LLC	4305 22.3170	26922205	TAPE/DESKPAD/LABELS/COPY PAPER(X20)/ENVELOPES	\$765.10
QUILL LLC	4305 22.3171	26909984	NUMBER TABS	\$21.80
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL				\$786.90
<b>0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE</b>				
KYLA MOELLER	4440 22.3074	REIMB-JULY	REIMBURSE-MILEAGE JULY 2022	\$267.56
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL				\$267.56
<b>0478 - GENERAL FUND - INDIGENT HEALTH CARE</b>				
CENTRAL TEXAS HEART	4449 22.3138	1496*21*1	INDG HLTH-GUADARRAMA, L. 7/13/2022	\$93.36
INTEGRATED PRESCRIPT	4449 22.3139	1120*110*92	INDG HLTH-GARCIA, R. 7/5,7/6	\$231.34
INTEGRATED PRESCRIPT	4449 22.3139	1315*110*47	INDG HLTH-CASTRO-FUENTES, J. 7/15	\$31.40
INTEGRATED PRESCRIPT	4449 22.3139	1319*110*52	INDG HLTH-PONCE, S. 7/5,7/15	\$21.62
INTEGRATED PRESCRIPT	4449 22.3135	1315*110*/46	INDG-CASTRO-FUENTES, J. -6/25	\$11.76
KUMUD S. TRIPATHY & A	4449 22.3136	1315*62*66	INDG HLTH-CASTRO-FUENTES, J. 7/14,7/15	\$131.99
0478 - GENERAL FUND - INDIGENT HEALTH CARE DEPARTMENT TOTAL				\$521.47
<b>0488 - GENERAL FUND - SOLID WASTE</b>				
ENERGY	4485 22.3109	10016686743	14508 FM 362	\$44.21
ENERGY	4485 22.3109	10016686751	10810 SPUR 234	\$17.65
ENERGY	4485 22.3174	140535451-8/12	7505 HILLSBORO-T021000021596325	\$65.09
ENERGY	4485 22.3174	137259354-8/15	3590 PLUM ST-T021000026585970	\$48.88
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL				\$175.83

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<u>Vendor Name</u>	<u>Acct Claim Line Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
0010 GENERAL FUND	FUND TOTAL			\$155,777.18

Grimes County Unpaid Invoice Report  
0011 COURTS JURY FUND

08/18/2022 15:50:09

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
<b>0411 - COURTS JURY FUND-EXPENSES</b>				
JURY-12TH DISTRICT	4384 22.3159	1	DAVID BROWNING	\$55.00
JURY-12TH DISTRICT	4384 22.3162	6	DAVID EGELAND	\$55.00
JURY-12TH DISTRICT	4384 22.3155	11	DEBORAH KEITH	\$55.00
JURY-12TH DISTRICT	4384 22.3154	10	DENNIS JOHNSON	\$55.00
JURY-12TH DISTRICT	4384 22.3149	5	EUGENA SCOTT	\$55.00
JURY-12TH DISTRICT	4384 22.3153	9	GEORGIA MOLITOR	\$55.00
JURY-12TH DISTRICT	4384 22.3156	12	JAMES WALSH	\$55.00
JURY-12TH DISTRICT	4384 22.3164	9	JASON ELLIOTT	\$55.00
JURY-12TH DISTRICT	4384 22.3147	3	KIMBERLY SUSTAITA	\$55.00
JURY-12TH DISTRICT	4384 22.3148	4	LESLIE LUNDQUIST	\$55.00
JURY-12TH DISTRICT	4384 22.3145	1	MATTHEW BAZAN	\$55.00
JURY-12TH DISTRICT	4384 22.3161	5	MICHAEL METZGER	\$55.00
JURY-12TH DISTRICT	4384 22.3165	11	PAUL MESHELL JR	\$55.00
JURY-12TH DISTRICT	4384 22.3160	2	RITA MARCZEWSKI	\$55.00
JURY-12TH DISTRICT	4384 22.3163	7	RODNEY MEALY	\$55.00
JURY-12TH DISTRICT	4384 22.3151	7	RUSSELL FOX	\$55.00
JURY-12TH DISTRICT	4384 22.3146	2	SHELDON MCBRIDE	\$55.00
JURY-12TH DISTRICT	4384 22.3166	12	SLOAN FINKE	\$55.00
JURY-12TH DISTRICT	4384 22.3150	6	STEPHANIE BUSA	\$55.00
JURY-12TH DISTRICT	4384 22.3158	13	TAMARA WILLIAMS	\$15.00
JURY-12TH DISTRICT	4384 22.3157	12	TRAYTON SOUTH	\$15.00
JURY-12TH DISTRICT	4384 22.3152	8	WILBURN WILLIAMSON	\$55.00
0411 - COURTS JURY FUND-EXPENSES DEPARTMENT TOTAL				\$1,130.00
0011 COURTS JURY FUND FUND TOTAL				\$1,130.00

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

08/18/2022 15:50:09

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
<b>0490 - ROAD &amp; BRIDGE FUND - ROAD &amp; BRIDGE-GENERAL</b>				
ASCO EQUIPMENT	4412 22.2068	PSR013977-1	EDGE, CUTTING 60"	-\$1,276.60
BOBCAT OF HOUSTON	4412 22.3067	31024212	SEAL KIT/FREIGHT	\$472.56
BRAZOS VALLEY SOLID	4308 22.3051	4544621	CLEAN UP	\$18.28
COUNTRY COLLISION CE	4412 22.3058	2020034	REPAIR 2021 CHEVROLET 1500-BED SIDE PANEL/R CORNER	\$3,261.49
ENTERGY	4485 22.3109	10016676746	7460 HILLSBORO	\$26.65
ENTERGY	4485 22.3109	10016676750	10744 SPUR 234	\$99.34
ENTERGY	4485 22.3174	137843702	7460 HILLSBORO-T021000021596103	\$324.82
FROST CRUSHED STONE	4466 22.3049	68019	A-1 1/2 IN-1,751.61 TONS	\$11,823.37
GESSNER HEATING AND	4410 22.3054	20647534	FM 2445-INSTALL GOODMAN AIRHANDLER/BULK CHARGE OF	\$3,283.00
GRIMES CO TAX ASSESS	4412 22.3087	VR 1846	VEH REG 2011 INTL DUMP TRK	\$7.50
HARVEY PARK	4412 22.3052	REIMB-AUG	REIMBURSE-ASCO INV#PSO340154-1-MIRROR/BACKET/FREI	\$225.62
KEY PERFORMANCE PETR	4464 22.3063	I136658-22	MOBIL 1 SYNTHETIC 5W30	\$184.99
KEY PERFORMANCE PETR	4414 22.3055	I136506-22	FUEL-87 UNL 458.30/ULTRA LOW DIESEL 1512.80/LE DYE	\$12,420.96
KYRISH TRUCK CENTER	4412 22.3066	X303030487:01	FILTER, SERV ELEMENT/FILTER, FUEL SPIN ON	\$320.78
NAPA AUTO PARTS	4412 22.3062	916532	FUEL FILTERS(X5)	\$83.89
NAPA AUTO PARTS	4412 22.3062	916586	OIL 0W20 QT(X3)/OW20 5QTS/OIL FILTER	\$58.51
NAPA AUTO PARTS	4412 22.3062	916539	DIESEL EXHAUST FLUID 2.5 GAL (X80)	\$1,508.80
NAPA AUTO PARTS	4412 22.3062	916343	20 IN EXACT FIT BLADE(X2)	\$24.46
NAPA AUTO PARTS	4412 22.3061	915979	TARP SYSTEM SWITCH	\$47.99
NAVASOTA EXAMINER	4435 22.3053	5297	LEG/DISP-PN-FOSTER ESTATES	\$97.50
NAVASOTA EXAMINER	4435 22.3053	5298	LEG/DISP-PN-FOSTER ESTATES	\$97.50
NAVASOTA EXAMINER	4435 22.3053	5296	LEG/DISP-PN-FOSTER ESTATES/AFFIDAVIT FEE	\$102.50
TJS HARDWARE	4606 22.3060	76870	CONCRETE	\$11.00 *
TJS HARDWARE	4308 22.3060	76866	FLEXOGEN HOSE	\$62.60 *
TJS HARDWARE	4308 22.3060	76860	FLEXOGEN HOSE/MARKING PAINT(X8)	\$110.80 *
TJS HARDWARE	4469 22.3060	76766	LAG SCREWS(X53)/FLAT WASHERS(X40)	\$57.65 *
TJS HARDWARE	4308 22.3060	76865	CONTROL, PHOTO	\$14.00 *
TJS HARDWARE	4469 22.3060	76864	ALL THREAD 3FT/NUTS/FLAT WASHERS	\$2.10 *
TURNER PIERCE & FULT	4469 22.3059	968969	LAG SCREWS-3/8X4, FLAT WASHERS	\$88.97 *
TURNER PIERCE & FULT	4700 22.3059	969075	PLYWOOD 1/2" CDX 4'X8'/TIMBER 3"X4"X8'	\$53.37 *
TURNER PIERCE & FULT	4469 22.3059	969174	TAPE MEAS/18" STIHL CHAIN/FLAT WASHERS/NUTS, BOLTS	\$83.73 *
TURNER PIERCE & FULT	4410 22.3059	K69564	SWIVEL LGHT CONTROL/ED37 E39 WHT 400W/BULB MERCURY	\$88.95 *
UNIFIRST HOLDINGS IN	4308 22.3057	1010435	WIPERS/UNIFORMS-IOLA	\$18.95 *
UNIFIRST HOLDINGS IN	4428 22.3057	1010435	WIPERS/UNIFORMS-IOLA	\$155.21 *
UNIFIRST HOLDINGS IN	4308 22.3057	1010647	WIPERS/UNIFORMWIPERS/UNIFORMS-TODD MISSION	\$27.99 *
UNIFIRST HOLDINGS IN	4428 22.3057	1010647	WIPERS/UNIFORMWIPERS/UNIFORMS-TODD MISSION	\$157.05 *
UNIFIRST HOLDINGS IN	4428 22.3056	1010048	UNIFORMS-ANDERSON	\$22.14 *
UNIFIRST HOLDINGS IN	4308 22.3057	1009457	MATS/WIPERS/UNIFORMS-IOLA	\$18.95 *
UNIFIRST HOLDINGS IN	4428 22.3057	1009457	MATS/WIPERS/UNIFORMS-IOLA	\$120.73 *
WC TRACTOR-NAVASOTA	4412 22.3064	N07680	OIL CART/FUEL FILT/KIT FILT/ASSY ELEMENT/AIR OUTER	\$141.58
WC TRACTOR-NAVASOTA	4412 22.3065	N07998	SOLENOID	\$193.76
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL				\$34,643.44
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL				\$34,643.44

Grimes County Unpaid Invoice Report  
0029 VICTIMS OF CRIME ASSOCIATION FUND

08/18/2022 15:50:09

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
<b>0489 - VICTIMS OF CRIME ASSOCIATION FUND - EXPENSES</b>				
ALEXIS GHORMLEY	4418 22.3078	08092022	KIC VOLUNTEER-72 HRS	\$1,800.00
AMAZON CAPITAL SERVI	4305 22.3075	1WMH-MDJO-69H4	CORRECT TAPE/LAPTOP TOTE/BINDER CLIPS	\$94.86
0489 - VICTIMS OF CRIME ASSOCIATION FUND - EXPENSES DEPARTMENT TOTAL				\$1,894.86
0029 VICTIMS OF CRIME ASSOCIATION FUND FUND TOTAL				\$1,894.86

Grimes County Unpaid Invoice Report  
0031 LAW LIBRARY

08/18/2022 15:50:09

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
<b>0460 - LAW LIBRARY FUND - EXPENDITURES</b>				
THOMSON REUTERS-WEST	4336 22.3131	846871770	SUBSCRIPTION 8/1/2022-8/31/2022	\$516.68
0460 - LAW LIBRARY FUND - EXPENDITURES DEPARTMENT TOTAL				\$516.68
0031 LAW LIBRARY FUND TOTAL				<u>\$516.68</u>

Grimes County Unpaid Invoice Report  
0036 FAIRGROUNDS

08/18/2022 15:50:09

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
<b>0465 - FAIRGROUNDS FUND - EXPENDITURES</b>				
E&S CONSTRUCTION	4410 22.3169	08122022	REM TRIM-MH/REP TRIM KITCHEN-MH/REP SHUTTER KITCHE	\$855.00
BAYLOR LUMBER & BLDG	4410 22.3168	510827	ACRYLIC SEMI GLOSS/4"ROLLER/GORILLA GLUE/1/8" DOWE	\$102.25
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL				\$957.25
0036 FAIRGROUNDS FUND TOTAL				\$957.25

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0037 COUNTY HISTORICAL COMMISSION

08/18/2022 15:50:09

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
<b>0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES</b>				
ENTERGY	4485 22.3174	180258311-8/01	212 S MAIN ST-T0210000262282963	\$19.06
0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES DEPARTMENT TOTAL				\$19.06
0037 COUNTY HISTORICAL COMMISSION FUND TOTAL				\$19.06

Grimes County Unpaid Invoice Report  
0043 COURT REPORTER SERVICE

08/18/2022 15:50:09

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
<b>0439 - COURT REPORTER SERVICE FUND - EXPENDITURES-506TH DIST COURT</b>				
JANET L. LYNN	4455 22.3085	08042022	COURT REPORTER 8/4/2022 506TH	\$500.00
0439 - COURT REPORTER SERVICE FUND - EXPENDITURES-506TH DIST COURT DEPARTMENT TOTAL				\$500.00
0043 COURT REPORTER SERVICE FUND TOTAL				\$500.00

Grimes County Unpaid Invoice Report  
0044 COURTHOUSE SECURITY

08/18/2022 15:50:09

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
<b>0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES</b>				
QUILL LLC	4308 22.3108	24736627	WALL 3 POCKET	\$45.88
0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES DEPARTMENT TOTAL				\$45.88
0044 COURTHOUSE SECURITY FUND TOTAL				\$45.88

Grimes County Unpaid Invoice Report  
0049 CAPITAL PROJECTS FUND

08/18/2022 15:50:09

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
<b>0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES</b>				
BRAZOS VALLEY INSULA	4651 22.3028	INV774921	INSTALL CONCRETE SLABS FOR HVAC UNITS	\$6,800.00
ERGOGENESIS WORKPLAC	4653 22.3036	432584	CHAIRS-3500 SERIES,JMECH-4 SEAT/3500 SERIES, RMECH	\$7,453.40
ERGOGENESIS WORKPLAC	4653 22.3038	432582	CHAIRS-2500 SER/3500 SER-SO CT CLERKS/3500 SER DIS	\$6,947.64
ERGOGENESIS WORKPLAC	4653 22.3037	432579	CHAIRS-3500 SER-JUDGES/3500 SER-WITNESS/3500 SER-C	\$5,148.58
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES DEPARTMENT TOTAL				\$26,349.62
0049 CAPITAL PROJECTS FUND FUND TOTAL				\$26,349.62

Grimes County Unpaid Invoice Report  
0049 CAPITAL PROJECTS FUND

08/18/2022 15:50:09

<u>Vendor Name</u>	<u>Acct Claim Line Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
<b>GRAND TOTAL</b>				<b>\$221,833.97</b>