

GRIMES COUNTY TREASURER

TOM MAYNARD

LIST OF CLAIMS

September 14, 2022

General Disbursements: \$579,093.15

Juvenile Disbursements: \$447.51

Jessica Murphy

Approved by Auditor:

9-9-2022

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

09/08/2022 15:24:22

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - GENERAL FUND - LIABILITIES					
BELL COUNTY	2022	22.3531	3570	CASH BOND-BAKER, OMAR	\$3,000.00
JUSTICE OF THE PEACE	2142	22.3528	3575	CASH BOND-CARILLO, MOISES	\$122.00
NAVASOTA MUNICIPAL C	2142	22.3529	3563	CASH BOND-WASHINGTON, SHELITA	\$1,082.00
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL					\$4,204.00
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT					
NAVASOTA EXAMINER	4435	22.3525	5434	MAINT HELP WANTED AD 8/3	\$58.50
NAVASOTA EXAMINER	4435	22.3525	5435	MAINT HELP WANTED AD 8/10	\$58.50
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL					\$117.00
0406 - GENERAL FUND - COUNTY JUDGE					
NAVASOTA EXAMINER	4435	22.3511	5687	INCREASED SALARY AD 8/17	\$329.00
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL					\$329.00
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR					
MARY ANN WATERS	4440	22.3449	REIMB-AUG 2022	MILEAGE TO POST OFFICE 8/1-8/30	\$2.50
MARY ANN WATERS	4440	22.3449	REIMB-AUG 2022	MILEAGE TO BANK 8/1-8/30	\$125.25
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL					\$127.75
0421 - GENERAL FUND - BUILDING MAINTENANCE					
AMAZON CAPITAL SERVI	4410	22.3447	149T-4DMN-XQF7	FOIL TAPE	\$17.99
AMAZON CAPITAL SERVI	4410	22.3447	1MHP-KWXY-P1G3	DUCT INSULATION, MASONRY	\$244.84
ANDERSON AUTO SUPPLY	4410	22.3461	9305-129905	FENDER WASHER	\$2.94
ANDERSON AUTO SUPPLY	4410	22.3461	9305-129707	PAINT BRUSH SET, ROLLER COVER	\$15.97
ANDERSON AUTO SUPPLY	4410	22.3461	9305-130179	FIRE ANT GRANULES	\$14.99
ANDERSON AUTO SUPPLY	4410	22.3461	9305-129437	SEALANT, TAPE KNIFE	\$21.58
ANDERSON AUTO SUPPLY	4410	22.3461	9305-130084	SPONGE, READY MIX	\$7.58
ANDERSON AUTO SUPPLY	4410	22.3461	9305-129599	HOLE SAW, BATTERIES	\$32.07
ANDERSON AUTO SUPPLY	4410	22.3461	9305-130012	WAX RING EXTENDER	\$8.69
ANDERSON AUTO SUPPLY	4410	22.3461	9305-129978	BATTERIES	\$10.57
ANDERSON AUTO SUPPLY	4410	22.3461	9305-129709	PAINT TRAY, PAINTERS TAPE	\$16.97
ANDERSON AUTO SUPPLY	4410	22.3461	9305-129494	KEY	\$4.47
ANDERSON AUTO SUPPLY	4410	22.3461	9305-130129	SCRAPPER, CULTIVATOR	\$36.98
ANDERSON AUTO SUPPLY	4410	22.3461	9305-129350	FOAM SEALANT	\$13.98
BIG STATE A/C & HEAT	4410	22.3512	20901170059	DIAGNOSTIC FEE-CONDENSER NOT WORKING	\$99.00
GLOBAL VACUUM SYSTEM	4308	22.3509	042291	POWDERCOAT PALLET RACKS	\$2,600.00
LANGE DISTRIBUTING C	4451	22.3445	162358	WATER-5GALX3-ACCT 6086	\$17.72
LANGE DISTRIBUTING C	4451	22.3445	088315	WATER-5GALX4-ACCT 6404	\$19.40
LANGE DISTRIBUTING C	4451	22.3445	169156	WATER-5GALX6-ACCT 6086	\$40.19
UNIVERSAL VACUUM SER	4410	22.3459	17490	WASTEWATER REMOVAL 9/6	\$1,920.00
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL					\$5,145.93
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES					
STERLING FLAGS	4505	22.3514	220170	USA & TEXAS FLAGS	\$1,902.00
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES DEPARTMENT TOTAL					\$1,902.00
0423 - GENERAL FUND - IT DEPARTMENT					
AMAZON CAPITAL SERVI	4507	22.3495	1G67-FD1F-XJFX	REPL COOLING FAN FOR LAPTOP	\$29.99
AMAZON CAPITAL SERVI	4306	22.3510	1W1D-FHHR-GKCH	TONER	\$29.79
ANDERSON AUTO SUPPLY	4308	22.3462	9305-130201	KEYS FOR ACCESS TO SOUTH BARN	\$15.01
AT&T MOBILITY	4433	22.3533	287297549396X0903202	CELL PHONES (7/26-8/25)	\$578.14
AT&T MOBILITY	4433	22.3451	287291691529X0727202	CELL PHONES/HOT SPOTS 6/20-7/19	\$4,094.80
AT&T MOBILITY	4433	22.3451	287291691529X0827202	CELL PHONES/HOT SPOTS 7/20-8/19	\$4,832.42
BRAZOS VALLEY COUNCI	4467	22.3463	80153	INTERNET-PCT 3	\$275.00
CENTURYLINK	4415	22.3505	314104521-AUG	TELEPHONE (BILL DATE 8/16/22 FOR 8/16-9/15)	\$3,345.41
CENTURYLINK	4415	22.3505	314104521-JUNE	TELEPHONE (BILL DATE 6/16/22 FOR 6/16-7/15)	\$3,182.40
CENTURYLINK	4415	22.3505	314104521-JULY	TELEPHONE (BILL DATE 7/16/22 FOR 7/16-8/15)	\$3,224.65
ENTERPRISE SYSTEMS C	4410	22.3453	111136	DATA TECH 7/13/22	\$625.00
ENTERPRISE SYSTEMS C	4406	22.3435	111128	HARDWARE SUPPORT RENEWAL	\$13,781.27
LOCAL GOVERNMENT SOL	4426	22.3497	64319	PROF SERVICES-OCT 2022-DIST CLERK/CCL	\$1,900.00
UBEO LLC	4405	22.3464	INV1607698	DISTRICT COURT 6/13/22-6/12/23	\$221.36
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL					\$36,135.24
0424 - GENERAL FUND - NON-DEPARTMENTAL					
ANDERSON WATER CO IN	4485	22.3493	08312022	WATER-USAGE 228,300 (7/27/22 - 8/29/22)	\$2,541.83
ANDERSON WATER CO IN	4485	22.3492	692-8/31	IRRIGATION LINE JUSTICE CENTER 7/27-8/29	\$135.66
ENERGY	4485	22.3494	2025113057	112 S MAIN ST 7/13-8/11	\$383.99
ENERGY	4485	22.3494	165006749307	114 BUFFINGTON 7/13-8/11	\$631.85
ENERGY	4485	22.3494	275005765727	210 S JUDSON ST 7/28-8/26	\$29.31
ENERGY	4485	22.3494	165006749306	101 S MAIN 7/13-8/11	\$199.73

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

09/08/2022 15:24:22

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0424 - GENERAL FUND - NON-DEPARTMENTAL					
ENTERGY	4485	22.3494	125006849545	208 S JUDSON 7/27-8/24	\$83.22
ENTERGY	4485	22.3494	2025114495	100 MAIN ST 7/13-8/11	\$1,738.27
ENTERGY	4485	22.3522	205006450948	382 FM 149 W (7/13-8/11)	\$7,729.56
J&B PROPANE	4485	22.3490	22003293	PROPANE-418.20 GALLONS	\$857.31
NOBLES FUNERAL CHAPE	4348	22.3460	09062022	CALL-PETERSON, J. 9/4	\$350.00
NOBLES FUNERAL CHAPE	4348	22.3506	09062022	CALL, BAG-WHARTON, L 8/29	\$500.00
TAC UNEMPLOYMENT FUN	4480	22.3520	DP-2022-2-0930	DEFICIT-2ND QTR-2022	\$3,476.35
TAC UNEMPLOYMENT FUN	4480	22.3520	DP-2021-4-0930	DEFICIT-4TH QTR-2021	\$8,940.59
TEXAS ASSOCIATION OF	4481	22.3521	34708-WC4	4TH QTR-WORKERS COMP	\$19,463.00
TEXAS ASSOCIATION OF	4480	22.3521	36298	COVERAGE (JULY 1, 2022-JULY 1, 2023)	\$130,733.00
TRAVIS COUNTY MEDICA	4348	22.3515	3300006199	AUTOPSY FEE-CAVASAR-3/26/2022, HOOD-6/14/2022	\$6,870.00
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$184,663.67
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER					
COMDATA NETWORK INC	4414	22.3502	XY995090420	FUEL (8/1-8/29)	\$318.09 *
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL					\$318.09
0428 - GENERAL FUND - ADULT PROBATION					
COMDATA NETWORK INC	4414	22.3502	XY995090420	FUEL (8/1-8/29)	\$38.98 *
0428 - GENERAL FUND - ADULT PROBATION DEPARTMENT TOTAL					\$38.98
0430 - GENERAL FUND - DISTRICT ATTORNEY					
NAVASOTA MIRROR & GL	4410	22.3527	34157	GLASS-3 TABLETOPS	\$485.00
OTHRAM INC	4420	22.3436	0EDA2D37-0001	DNA TESTING	\$6,747.00
THOMSON REUTERS-WEST	4425	22.3448	846927494	SUBSCRIPTION-08/01/2022-08/31/2022	\$470.00
ULINE, INC	4505	22.3504	153496211	LEATHER CHAIR	\$404.31
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$8,106.31
0432 - GENERAL FUND - TAX APPRAISAL DISTRICT					
GRIMES CO APPRAISAL	4356	22.3532	4TH QTR	COLLECTIONS BUDGETED (4TH QTR)	\$27,529.00
GRIMES CO APPRAISAL	4356	22.3532	4TH QTR	APPRAISAL BUDGETED PAYMENT (4TH QTR)	\$105,278.00
0432 - GENERAL FUND - TAX APPRAISAL DISTRICT DEPARTMENT TOTAL					\$132,807.00
0433 - GENERAL FUND - 12TH DISTRICT COURT					
ELSA SANCHEZ	4486	22.3454	2064	INTERPRETER/MILEAGE-8/15/22	\$402.50
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL					\$402.50
0437 - GENERAL FUND - COUNTY COURT AT LAW					
JENNIFER L. ROCKETT,	4401	22.3503	27194	EVALUATION	\$1,354.25
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL					\$1,354.25
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT					
ERNEST BARRIENTOS, P	4475	22.3455	18859	CAA-NEWMAN, R. 7/6/22-9/1/22	\$550.00
RECOVERY HEALTHCARE	4452	22.3457	9724768	DRUG PATCH-SNEED-8/11-8/25	\$140.00
RECOVERY HEALTHCARE	4452	22.3457	9724782	DRUG PATCH-SOLES-8/5, 8/16, 8/26	\$210.00
RECOVERY HEALTHCARE	4452	22.3457	9724788	DRUG PATCH-MORRIS-8/5-8/17	\$140.00
RECOVERY HEALTHCARE	4452	22.3457	9724786	DRUG PATCH-MATHIS-8/8-8/18	\$140.00
RECOVERY HEALTHCARE	4452	22.3457	9724752	DRUG PATCH-BECKER-8/8-8/30	\$210.00
RECOVERY HEALTHCARE	4452	22.3457	9724767	DRUG PATCH-SNEED-8/8-8/22	\$140.00
ZACH COUFAL	4475	22.3456	18757	CAA-WASHINGTON, J. 11/12/20-8/31/22	\$2,000.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL					\$3,530.00
0442 - GENERAL FUND - CONSTABLE PCT #1					
COMDATA NETWORK INC	4414	22.3502	XY995090420	FUEL (8/1-8/29)	\$282.74 *
KUSTOM SIGNALS, INC.	4505	22.3526	596493	FALCON HR DIRECTIONAL K-BAND	\$676.00
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL					\$958.74
0444 - GENERAL FUND - CONSTABLE PCT #2					
ANDERSON AUTO SUPPLY	4412	22.3462	9305-130151	BATTERY	\$186.95
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL					\$186.95
0446 - GENERAL FUND - CONSTABLE PCT #3					
NAVASOTA OIL CO INC	4414	22.3430	08312022	FUEL-CONST 3	\$157.92
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL					\$157.92
0451 - GENERAL FUND - COUNTY SHERIFF					
ANDERSON AUTO SUPPLY	4412	22.3462	9305-129638	BATTERY-A13	\$307.90
ANDERSON AUTO SUPPLY	4308	22.3462	9305-129328	CR2032 BATTERY-A17	\$4.99
BEARD-NAVASOTA VET H	4308	22.3499	559270	CANINE RABIES EXAM/AFTER HRS CASE #22-9933	\$422.04
ELLIOTT TEAM FORD	4412	22.3501	19341	OIL/FIL CHG-A5	\$68.15

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

09/08/2022 15:24:22

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0451 - GENERAL FUND - COUNTY SHERIFF					
ELLIOTT TEAM FORD	4412	22.3508	19216	REPL THROTTLE BODY, RECHARGED AC-A8	\$1,170.49
ELLIOTT TEAM FORD	4412	22.3508	19058	REPL MOULDING, OIL/FIL CHG-A29	\$400.00
ELLIOTT TEAM FORD	4412	22.3508	19112	BATTERY, OIL/FIL CHG-A35	\$411.48
ELLIOTT TEAM FORD	4412	22.3440	19019	REPL EVAPORATOR-A26	\$1,876.33
FRANK'S TOWING & REP	4412	22.3500	9624	REPL BRAKE PADS, ROTORS-A17	\$1,146.99
FRANK'S TOWING & REP	4308	22.3441	02232022	TOWING-CASE#22-1999	\$175.00
KEY PERFORMANCE PETR	4414	22.3437	I137536-22	FUEL-CONV 87 UNL 1283.50 UNITS	\$4,530.66
KEY PERFORMANCE PETR	4414	22.3437	I137537-22	FUEL-CONV 87 UNL 1118.30 UNITS	\$3,947.52
SAN ANTONIO CODE BLU	4428	22.3438	64523	UNDERSHIRTS	\$132.00
SAN ANTONIO CODE BLU	4428	22.3438	64514	PATCHES/FREIGHT	\$428.00
SAN ANTONIO CODE BLU	4428	22.3438	64520	TRAFFIC VEST, UNDERSHIRTS	\$177.00
SAN ANTONIO CODE BLU	4428	22.3438	64522	SHIRT, UNDERSHIRTS	\$152.00
SAN ANTONIO CODE BLU	4428	22.3438	64517	CARGO PANTS, SHIRTS, TIE	\$516.00
SAN ANTONIO CODE BLU	4428	22.3438	64526	CARGOS	\$58.00
STERLING PONTIAC BUI	4412	22.3439	36028499	REPAIRS ON A20	\$1,309.41
TEXAS FLEET OUTFITTE	4505	22.3442	31550.002	LIGHT BAR/REMOTE CONT SYS/DOCK STATION-A19	\$18,313.79
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL					\$35,547.75
0454 - GENERAL FUND - JAIL					
ANDERSON AUTO SUPPLY	4551	22.3462	9305-130121	BEARING	\$34.58
JESSE A. REED III, P	4424	22.3433	08182022	EVALUATIONS	\$1,000.00
QUILL LLC	4305	22.3523	27338742	PAPER	\$365.40
QUILL LLC	4305	22.3523	27340468	ENVELOPES, TAPE, FOLDERS	\$880.46
RUFFINO MEATS & FOOD	4429	22.3434	1555807	DRY/REFRIGERATED/FROZEN INMATE FOOD	\$2,387.93
RUFFINO MEATS & FOOD	4429	22.3434	1555812	DRY/REFRIGERATED/FROZEN INMATE FOOD	\$125.48
RUFFINO MEATS & FOOD	4429	22.3434	1558445	DRY/REFRIGERATED/FROZEN INMATE FOOD	\$2,727.94
RUFFINO MEATS & FOOD	4308	22.3434	1557119	BLEACH, DETERGENT, TISSUE	\$419.91
RUFFINO MEATS & FOOD	4429	22.3434	1559952	DRY/REFRIGERATED/FROZEN INMATE FOOD	\$3,047.59
RUFFINO MEATS & FOOD	4429	22.3434	1557150	DRY/REFRIGERATED/FROZEN INMATE FOOD	\$62.74
RUFFINO MEATS & FOOD	4308	22.3434	1555810	TOILET TISSUE	\$116.98
RUFFINO MEATS & FOOD	4308	22.3434	1558453	TOILET TISSUE	\$116.98
RUFFINO MEATS & FOOD	4429	22.3434	1557116	DRY/REFRIGERATED/FROZEN INMATE FOOD	\$2,874.41
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL					\$14,160.40
0457 - GENERAL FUND - DISTRICT CLERK					
QUILL LLC	4305	22.3491	27209924	NOTEPAD	\$19.61
QUILL LLC	4305	22.3450	27345762	STAMPS	\$105.45
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL					\$125.06
0460 - GENERAL FUND - COUNTY ATTORNEY					
RELX INC.	4405	22.3444	3094051588	SUBSCRIPTION 8/1-8/31	\$142.00
0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL					\$142.00
0488 - GENERAL FUND - SOLID WASTE					
BVR WASTE AND RECYCL	4487	22.3496	71788	ANDERSON-JULY	\$1,428.32
BVR WASTE AND RECYCL	4487	22.3496	71792	WHITEHALL-JULY	\$1,848.20
BVR WASTE AND RECYCL	4487	22.3496	71790	IOLA-JULY	\$917.88
BVR WASTE AND RECYCL	4487	22.3496	71791	STONEHAM-JULY	\$1,461.92
BVR WASTE AND RECYCL	4487	22.3496	71789	BEDIAS-JULY	\$1,866.76
BVR WASTE AND RECYCL	4487	22.3496	71793	GRIMES JAIL-JULY	\$660.00
BVR WASTE AND RECYCL	4405	22.3507	62350	OLD JAIL ANNEX DUMPSTER (AUG 2022)	\$130.00
BVR WASTE AND RECYCL	4405	22.3507	62351	IOLA ANNEX DUMPSTER (AUG 2022)	\$130.00
BVR WASTE AND RECYCL	4405	22.3507	62349	NAVASOTA ANNEX DUMPSTER (AUG 2022)	\$130.00
BVR WASTE AND RECYCL	4405	22.3507	61635	NAVASOTA ANNEX DUMPSTER (JULY 2022)	\$130.00
BVR WASTE AND RECYCL	4405	22.3507	61637	IOLA ANNEX DUMPSTER (JULY 2022)	\$130.00
BVR WASTE AND RECYCL	4405	22.3507	61636	OLD JAIL ANNEX DUMPSTER (JULY 2022)	\$130.00
ENTERGY	4485	22.3494	260005347004	14508 FM 362	\$44.90
MADOLE EQUIP RENTAL	4405	22.3446	43645	BEDIAS 6/1-6/30	\$75.00
MADOLE EQUIP RENTAL	4405	22.3446	43037	IOLA 5/1-5/31	\$75.00
MADOLE EQUIP RENTAL	4405	22.3446	43035	NAVASOTA 5/1-5/31	\$75.00
MADOLE EQUIP RENTAL	4405	22.3446	44247	ANDERSON 7/1-7/31	\$75.00
MADOLE EQUIP RENTAL	4405	22.3446	43643	STONEHAM 6/1-6/30	\$75.00
MADOLE EQUIP RENTAL	4405	22.3446	43036	BEDIAS 5/1-5/31	\$75.00
MADOLE EQUIP RENTAL	4405	22.3446	43644	NAVASOTA 6/1-6/30	\$75.00
MADOLE EQUIP RENTAL	4405	22.3446	43642	ANDERSON 6/1-6/30	\$75.00
MADOLE EQUIP RENTAL	4405	22.3446	43646	IOLA 5/1-5/31	\$75.00
MADOLE EQUIP RENTAL	4405	22.3446	43034	STONEHAM 5/1-5/31	\$75.00
MADOLE EQUIP RENTAL	4405	22.3446	43033	ANDERSON 5/1-5/31	\$75.00
MADOLE EQUIP RENTAL	4405	22.3446	44249	NAVASOTA 7/1-7/31	\$75.00
MADOLE EQUIP RENTAL	4405	22.3446	45549	STONEHAM 9/1-9/30	\$75.00

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

09/08/2022 15:24:22

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0488 - GENERAL FUND - SOLID WASTE					
MADOLE EQUIP RENTAL	4405	22.3446	44251	IOLA 6/1-6/30	\$75.00
MADOLE EQUIP RENTAL	4405	22.3446	45551	BEDIAS 9/1-9/30	\$75.00
MADOLE EQUIP RENTAL	4405	22.3446	45548	ANDERSON 9/1-9/30	\$75.00
MADOLE EQUIP RENTAL	4405	22.3446	44248	STONEHAM 7/1-7/31	\$75.00
MADOLE EQUIP RENTAL	4405	22.3446	45552	IOLA 8/1-8/31	\$75.00
MADOLE EQUIP RENTAL	4405	22.3446	45550	NAVASOTA 9/1-9/30	\$75.00
MADOLE EQUIP RENTAL	4405	22.3446	44250	BEDIAS 7/1-7/31	\$75.00
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL					\$10,507.98
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE					
GRIMES CO TREASURER	4445	22.3519	48	CVC CASH 9/7	\$150.00
GRIMES CO TREASURER	4445	22.3458	47	CVC CASH (CRAWFORD)	\$200.00
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL					\$350.00
0010 GENERAL FUND FUND TOTAL					\$441,318.52

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

09/08/2022 15:24:22

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL					
ASCO EQUIPMENT	4412	22.3468	PSO345418-1	CASE OF ANTIFREEZE FOR GRADEALL	\$83.60
BOBCAT OF HOUSTON	4505	22.3473	31024550	5.5 SEVERE DUTY FORK FRAME	\$901.31
BRAZOS VALLEY SOLID	4308	22.3489	4557114	DUMP MISC ITEMS FOR CLEANUP ON	\$29.12
FROST CRUSHED STONE	4466	22.3530	68146	A-BASE	\$12,045.51
FROST CRUSHED STONE	4466	22.3516	68206	A-BASE	\$5,526.56
GRIMES CO TAX ASSESS	4412	22.3524	VR 3776	2012 CHEVY SILV RENEWAL	\$7.50
HEISE TRUCKING LLC	4462	22.3517	8479	2445 YARD	\$5,702.62
HEISE TRUCKING LLC	4462	22.3517	8480	IOLA YARD	\$1,522.07
HEISE TRUCKING LLC	4462	22.3517	8478	2445 YARD/IOLA YARD	\$11,789.32
HEISE TRUCKING LLC	4462	22.3517	8481	2445 YARD/IOLA YARD	\$6,932.34
HEISE TRUCKING LLC	4462	22.3518	8483	IOLA YARD/2445 YARD	\$2,285.57 *
HEISE TRUCKING LLC	4462	22.3518	8484	2445 YARD	\$1,014.52 *
HEISE TRUCKING LLC	4462	22.3518	8482	BEDIAS YARD	\$1,463.06 *
KATHY BURZYNSKI	4410	22.3482	197326	CLNG STONEHAM SHOP-SEPT	\$100.00
KEY PERFORMANCE PETR	4414	22.3474	I137538-22	FUEL FOR IOLA BARN	\$8,374.78
KEY PERFORMANCE PETR	4464	22.3487	I137448-22	PRIMUS	\$86.55
LANGE DISTRIBUTING C	4308	22.3483	176743	WATER-5GALX8-ACCT 5414	\$45.17
LANGE DISTRIBUTING C	4308	22.3483	176126	WATER-5GALX6-ACCT 6086	\$34.19
MARTIN PRODUCT SALES	4601	22.3470	1122908	EMULSION FOR PAVING ROADS	\$175.00
MARTIN PRODUCT SALES	4601	22.3470	1122796	EMULSION FOR PAVING ROADS	\$175.00
MARTIN PRODUCT SALES	4601	22.3470	1122818	EMULSION FOR PAVING ROADS	\$1,148.57
MARTIN PRODUCT SALES	4601	22.3469	1117725	RC-250	\$21,359.67
MARTIN PRODUCT SALES	4601	22.3470	1119202	EMULSION FOR PAVING ROADS	\$433.37
MARTIN PRODUCT SALES	4601	22.3470	1119225	EMULSION FOR PAVING ROADS	\$315.00
MUSTANG CAT	4412	22.3471	PART6023733	FILTERS FOR MAINTAINER 207	\$263.90
NAPA AUTO PARTS	4412	22.3484	918247	ALTERNATOR CREDIT	-\$28.80
NAPA AUTO PARTS	4412	22.3480	917669	FILTER CREDIT	-\$19.99
NAPA AUTO PARTS	4412	22.3478	918223	WATER PUMP & ANTIFREEZE (PK60)	\$173.54
NAPA AUTO PARTS	4308	22.3479	917797	BLISTER PACK CAPSULES (TK 09)	\$12.23 *
NAPA AUTO PARTS	4412	22.3478	918180	RAINX-PK#60	\$41.97
NAPA AUTO PARTS	4412	22.3480	917034	AIR FILTER	\$114.95
NAPA AUTO PARTS	4412	22.3478	918150	ALTERNATOR-WT24	\$308.79
PERFORMANCE TRUCK	4412	22.3472	S0051139781	2-TARPS AND RESERVOIR FOR DUMP ,TRUCK T-105	\$527.76
PERFORMANCE TRUCK	4412	22.3481	S0051172961	FILTERS-T104	\$97.16
QUILL LLC	4305	22.3465	27116787	BINDERS	\$49.60
QUILL LLC	4305	22.3465	27116474	BINDERS,LABELS	\$127.08
SOUTHERN TIRE MART	4477	22.3467	4590085064	VARIOUS TIRES FOR IOLA EQUIPMENT &,TRUCKS	\$11,495.65
TJS HARDWARE	4308	22.3466	77052	BRAZING ROD,SAW BLADE	\$18.25
TJS HARDWARE	4308	22.3466	77088	COUPLERS,AIR HOSE END	\$19.65
TURNER PIERCE & FULT	4308	22.3488	971312	TAPE MEASURER (2)	\$67.98
UNIFIRST HOLDINGS IN	4308	22.3475	1013557	MATS/WIPERS/UNIFORMS-TODD MISSION 9/1	\$27.99 *
UNIFIRST HOLDINGS IN	4428	22.3475	1013557	MATS/WIPERS/UNIFORMS-TODD MISSION 9/1	\$146.10 *
UNIFIRST HOLDINGS IN	4308	22.3475	1012592	MATS/WIPERS/UNIFORMS-TODD MISSION 8/25	\$27.99 *
UNIFIRST HOLDINGS IN	4428	22.3475	1012592	MATS/WIPERS/UNIFORMS-TODD MISSION 8/25	\$112.80 *
UNIFIRST HOLDINGS IN	4308	22.3476	1013347	MATS/WIPERS/UNIFORMS-IOLA 8/31	\$34.27 *
UNIFIRST HOLDINGS IN	4428	22.3476	1013347	MATS/WIPERS/UNIFORMS-IOLA 8/31	\$113.21 *
UNITED AG & TURF	4412	22.3485	12123896	AIR FILTERS FOR SH122	\$311.36
WALLER CO. ASPHALT,	4602	22.3486	23800	TYPE F ASPHALT	\$5,499.12
WALLER CO. ASPHALT,	4602	22.3486	23807	TYPE F ASPHALT	\$9,643.92
WILSON CULVERTS INC	4463	22.3477	87773	15X30 & 24X40 CULVERTS	\$5,121.90
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL					\$115,858.78
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL					\$115,858.78

Grimes County Unpaid Invoice Report
0023 HAZARDOUS MITIGATION GRANT

09/08/2022 15:24:22

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0424 - HAZARDOUS MITIGATION GRANT - EXPENSES					
ATKINS NORTH AMERICA	4619	22,3443	1978740	HAZARD MITIGATION PLAN UPDATES COST 8/1-8/28	\$18,153.00
0424 - HAZARDOUS MITIGATION GRANT - EXPENSES DEPARTMENT TOTAL					\$18,153.00
0023 HAZARDOUS MITIGATION GRANT FUND TOTAL					\$18,153.00

Grimes County Unpaid Invoice Report
0029 VICTIMS OF CRIME ASSOCIATION FUND

09/08/2022 15:24:22

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0489 - VICTIMS OF CRIME ASSOCIATION FUND - EXPENSES					
AMAZON CAPITAL SERVI	4505	22.3534	164D-MVMQ-6MGW	PENS,KEYBOARD	\$62.67 *
AMAZON CAPITAL SERVI	4305	22.3534	164D-MVMQ-6MGW	PENS,KEYBOARD	\$8.25 *
AMAZON CAPITAL SERVI	4505	22.3534	1HVD-Q6G9-G37X	KEYBOARD-CREDIT	-\$62.67
0489 - VICTIMS OF CRIME ASSOCIATION FUND - EXPENSES DEPARTMENT TOTAL					\$8.25
0029 VICTIMS OF CRIME ASSOCIATION FUND FUND TOTAL					\$8.25

Grimes County Unpaid Invoice Report
0031 LAW LIBRARY

09/08/2022 15:24:22

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0460 - LAW LIBRARY FUND - EXPENDITURES					
RELX INC.	4336	22.3444	3094036543	LAW LIBRARY 8/1-8/31	\$330.00
0460 - LAW LIBRARY FUND - EXPENDITURES DEPARTMENT TOTAL					\$330.00
0031 LAW LIBRARY FUND TOTAL					\$330.00

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

09/08/2022 15:24:22

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0465 - FAIRGROUNDS FUND - EXPENDITURES					
NAVASOTA OIL CO INC	4414	22,3430	08312022	FUEL-FAIRGROUNDS	\$142.32
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL					\$142.32
0036 FAIRGROUNDS FUND TOTAL					\$142.32

Grimes County Unpaid Invoice Report
0043 COURT REPORTER SERVICE

09/08/2022 15:24:22

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW					
DACAREE W. JACOBSON	4455	22.3452	09062022	COURT REPORTER & MILEAGE-8/29,8/30,8/31,9/1,9/6	\$2,200.00
SUSAN WALDRIP COURT	4455	22.3498	13367	COURT REPORTING 9/2	\$495.00
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL					\$2,695.00
0043 COURT REPORTER SERVICE FUND TOTAL					\$2,695.00

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

09/08/2022 15:24:22

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0424 - BVAAA SENIOR MEALS FUND - EXPENSES					
COMDATA NETWORK INC	4414	22.3502	XY995090420	FUEL (8/1-8/29)	\$187.28 *
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL					\$187.28
0061 BVAAA-SENIOR MEALS FUND TOTAL					\$187.28

Grimes County Unpaid Invoice Report
0085 AMERICAN RESCUE PLAN (ARP)

09/08/2022 15:24:22

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0497 - ARP GRANT EXPENSES					
NAVASOTA EXAMINER	4330	22.3513	5675	SEWER/WATER LINE BID AD 8/17	\$102.50
NAVASOTA EXAMINER	4330	22.3513	5677	IOLA MAIN PROJECT BID AD 8/17	\$102.50
NAVASOTA EXAMINER	4330	22.3513	5678	IOLA MAIN PROJECT BID AD 8/24	\$97.50
NAVASOTA EXAMINER	4330	22.3513	5676	SEWER/WATER LINE AD 8/24	\$97.50
0497 - ARP GRANT EXPENSES DEPARTMENT TOTAL					\$400.00
0085 AMERICAN RESCUE PLAN (ARP) FUND TOTAL					\$400.00

Grimes County Unpaid Invoice Report
0085 AMERICAN RESCUE PLAN (ARF)

09/08/2022 15:24:22

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
GRAND TOTAL					\$579,093.15

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

09/08/2022 15:28:21

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0570 - EXPENDITURES					
COMDATA NETWORK INC	4414	22.144	XY995090420	FUEL 8/1-8/29	\$225.29
SPRINT PCS	4433	22.143	150768106-178	CELL PHONE 7/27-8/26	\$222.22
0570 - EXPENDITURES DEPARTMENT TOTAL					\$447.51
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL					\$447.51

* Indicates an invoice has multiple department entries

