

# GRIMES COUNTY TREASURER

Tom Maynard

## LIST OF CLAIMS

March 23, 2022

General Disbursements: \$312,880.61

Juvenile Disbursements: \$322.25

*Jessica Murphy*

Approved by Auditor:

*3-17-2022*

Date:

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

03/16/2022 16:53:11

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0202 - GENERAL FUND - LIABILITIES</b>					
CITIBANK	2144	22.932	FEB	TRACTOR SUPPLY-COUNTY ROUNDUP	\$220.29
CITIBANK	2144	22.932	FEB	WALMART-CLOVER KIDS	\$36.57
CITIBANK	2144	22.932	FEB	WALMART-COUNTY ROUNDUP	\$218.16
CITIBANK	2141	22.932	FEB	DISH-INMATE TV	\$107.80
CAPITAL ONE	2144	21.4423	1042000314	SANITIZER/TOILET PAPER	\$71.18
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL					\$654.00
<b>0403 - GENERAL FUND - COMMISSIONER PCT #3</b>					
CITIBANK	4440	22.932	FEB	KALAHARI-CONFERENCE	\$169.00
0403 - GENERAL FUND - COMMISSIONER PCT #3 DEPARTMENT TOTAL					\$169.00
<b>0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT</b>					
CITIBANK	4440	22.932	FEB	KALAHARI-CONFERENCE	\$169.00
CITIBANK	4440	22.932	FEB	KALAHARI-CONFERENCE	\$214.50
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL					\$383.50
<b>0406 - GENERAL FUND - COUNTY JUDGE</b>					
CITIBANK	4440	22.932	FEB	SHERATON-HOTEL	\$248.04
CITIBANK	4440	22.932	FEB	EB RESILIENCY	\$12.24
QUILL LLC	4305	22.1007	22446894	COPY PAPER	\$166.55
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL					\$426.83
<b>0407 - GENERAL FUND - INDIGENT DEFENSE</b>					
BUCK LAW FIRM, P.L.C	4399	22.967	27390/275225	CAA-C.MINOR	\$450.00
BUCK LAW FIRM, P.L.C	4399	22.967	26374	CAA-A.PETERSON	\$650.00
BUCK LAW FIRM, P.L.C	4399	22.990	26674	CAA-D.HARRIS	\$350.00
GREEN LAW FIRM P.C.	4399	22.966	27074	CAA-SHAYAGNE D.	\$350.00
GREEN LAW FIRM P.C.	4399	22.966	27354	CAA-J.ARAGON	\$350.00
MARK R MALTSBERGER,	4399	22.964	27103	CAA-A.TERRAFIA	\$350.00
RONALD YEATES PLLC	4399	22.965	27607/UNFILED	CAA-R.RASBERRY	\$450.00
RONALD YEATES PLLC	4399	22.965	27246/27572	CAA-B.DOWNING	\$550.00
RONALD YEATES PLLC	4399	22.965	27166	CAA-R.HAWKINS	\$350.00
RONALD YEATES PLLC	4399	22.965	27341	CAA-K.BAKER	\$350.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL					\$4,200.00
<b>0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD</b>					
CITIBANK	4440	22.932	FEB	TDEM-STATE OF TEXAS-CONFERENCE	\$300.00
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL					\$300.00
<b>0409 - GENERAL FUND - COUNTY CLERK</b>					
CITIBANK	4425	22.932	FEB	PUBLICDATA.COM-SUBSCRIPTION	\$120.00
GOVOS, INC.	4420	22.972	INV-KSW-000972	OPEN RECORDS REQUEST	\$311.10
QUILL LLC	4305	22.959	22983075	COPY PAPER	\$61.18
QUILL LLC	4305	22.959	22898379	ADDRESS LABELS/HAND SANITIZER/HANGING FOLDERS	\$14.16
QUILL LLC	4305	22.959	22983277	HANGING FOLDERS/ADDRESS LABELS/HAND SANITIZER	\$13.08
QUILL LLC	4305	22.1002	23005174	TAPE DISPENSERS	\$10.98
QUILL LLC	4305	22.959	1662359	COPY PAPER (CREDIT)	-\$66.23
QUILL LLC	4305	22.959	1662358	HANGING FOLDERS/ADDRESS LABELS/SANITIZER(CREDIT)	-\$14.16
TEXAS DEPT OF STATE	4405	22.960	2015813	REMOTE BIRTH ACCESS-FEB 1 - 28, 2002	\$18.30
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL					\$468.41
<b>0415 - GENERAL FUND - TAX ASSESSOR &amp; COLLECTOR</b>					
CITIBANK	4310	22.932	FEB	USPS-POSTAGE	\$20.36
CITIBANK	4440	22.932	FEB	TEXAS ASSOCIATION OF COUNTIES-CONFERENCE	\$250.00
CITIBANK	4310	22.932	FEB	USPS-POSTAGE	\$8.70
CITIBANK	4310	22.932	FEB	USPS-POSTAGE	\$9.90
CITIBANK	4310	22.932	FEB	USPS-POSTAGE	\$35.84
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL					\$324.80
<b>0421 - GENERAL FUND - BUILDING MAINTENANCE</b>					
BOBBY JOLLY	4410	22.971	0322-02	INSTALL WALL, TAPE, FLOATED, TEXTURED/RELOCATE EXI	\$12,680.00
BUCKEYE CLEANING CEN	4307	22.989	90397906	CLEANING SUPPLIES	\$1,742.12
CINTAS CORPORATION-C	4312	22.995	5099095131	CABINET REFILL (HUMAN RESOURCES)	\$54.09
CITIBANK	4440	22.932	FEB	TEEX-EXAM (HERRERA)	\$45.00
CITIBANK	4410	22.932	FEB	TURNER PIERCE & FULTZ-FAUCET	\$97.97
CITIBANK	4410	22.932	FEB	TURNER PIERCE & FULTZ-TOILET BUTTON	\$6.64
CITIBANK	4410	22.932	FEB	TURNER PIERCE & FULTZ	\$2.70
CITIBANK	4410	22.932	FEB	MAILBOXMAKEOVERS-MESSAGE CENTER	\$2,745.00

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

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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0421 - GENERAL FUND - BUILDING MAINTENANCE</b>					
CITIBANK	4414	22.932	FEB	SHELL OIL-FUEL	\$60.58
CITIBANK	4410	22.932	FEB	USPS-POSTAGE-RETURN	\$10.55
COMDATA NETWORK INC	4414	22.939	XY99503042022	FUEL	\$150.43 *
FRANK'S TOWING & REP	4412	22.991	8807	OIL CHANGE	\$48.00
FRANK'S TOWING & REP	4412	22.991	8811	REPLACE FRONT HUB	\$889.56
GRAINGER	4410	22.983	9241401315	TSTAT GUARD/LATCH BODY WITHOUT CYLINDER LOCK	\$366.70
GREEN'S LOCK & SAFE	4410	22.1012	10507	KEYS/LABOR	\$1,164.00
HAARMAYER ELECTRIC,	4410	22.981	15163	INSTALLED WIRING FOR TRASH COMPACTOR	\$2,448.90
LANGE DISTRIBUTING C	4451	22.905	135972	5 GAL X8 (SHERIFF)	\$38.80
LANGE DISTRIBUTING C	4451	22.905	135975	5 GAL X14	\$67.90
SUMMIT WINDOWS & DOO	4410	22.973	505611	MORTISE CYLINDERS/PANNING KIT/PUNCH	\$2,707.52
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL					\$25,326.46
<b>0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES</b>					
CITIBANK	4410	22.932	FEB	SMARTSIGN-SIGNS FOR COURTHOUSE	\$147.08
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES DEPARTMENT TOTAL					\$147.08
<b>0423 - GENERAL FUND - IT DEPARTMENT</b>					
AMAZON CAPITAL SERVI	4507	22.984	1KJ9-JXQJ-RW36	UPS BATTERY BACK UPS	\$500.70
AMAZON CAPITAL SERVI	4507	22.986	17CF-3JKX-M7XC	EXTENSION CORDS	\$34.88
AMAZON CAPITAL SERVI	4507	22.987	11G3-XH1P-KKMK	WIRELESS MOUSE	\$17.98
AMAZON CAPITAL SERVI	4507	22.985	1Y94-J4KR-RYNY	WIRELESS KEYBOARD AND MOUSE COMBO/MONITOR DOCKS	\$169.98
AMAZON CAPITAL SERVI	4306	22.1000	1696-KYPT-QG3C	TONER CARTRIDGE	\$64.99
AMAZON CAPITAL SERVI	4507	22.1001	1MFV-PRY4-GQDQ	MONITOR DISPLAY	\$267.98
CITIBANK	4507	22.932	FEB	WALMART-AC/DC ADAPTER	\$48.88
CITIBANK	4507	22.933	FEB	AC ADAPTERS	\$264.00
CITIBANK	4507	22.932	FEB	EBAY-AC ADAPTER	\$83.10
CITIBANK	4507	22.932	FEB	WALMART-CREDIT	-\$29.43
CITIBANK	4467	22.932	FEB	WINDSTREAM-INTERNET	\$156.78
CITIBANK	4507	22.932	FEB	WALMART-CREDIT-FEE	-\$16.89
ENTERPRISE SYSTEMS C	4415	22.963	IN-80009752177	TELEPHONE/FAX AT HOME	\$1,744.63
ENTERPRISE SYSTEMS C	4410	22.961	109996	DATA TECH	\$1,500.00
ENTERPRISE SYSTEMS C	4410	22.961	110216	VOICE TECH	\$403.75
ENTERPRISE SYSTEMS C	4415	22.963	IN-80009752193	TELEPHONE/FAX AT HOME	\$934.07
ENTERPRISE SYSTEMS C	4410	22.961	110217	DATA TECH	\$900.00
LOCAL GOVERNMENT SOL	4426	22.958	62297	PROFESSIONAL SERVICES-DISTRICT CLERK/CCL-APRIL 202	\$1,840.00
VERIZON WIRELESS	4433	22.962	9900133219	CELL PHONES	\$554.33
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL					\$9,439.73
<b>0424 - GENERAL FUND - NON-DEPARTMENTAL</b>					
DALLAS COUNTY TREASU	4348	22.909	495408	AUTOPSY-D.WELLS	\$2,750.00
DAVID KEYSER	4497	22.978	2200001422	ANIMAL ESTRAY-BULL	\$475.00
ENTERGY	4485	22.940	350003559376	10845 PM 1696	\$142.02
J&B PROPANE	4485	22.941	27003705	537.7 GALLONS	\$1,107.66
J&B PROPANE	4485	22.941	27003706	500.3 GALLONS	\$1,030.62
MCBUCK CATTLE CO	4497	22.979	2200002729	ANIMAL ESTRAY-PENNED AND HAULED BULL	\$250.00
TEXAS ASSOCIATION OF	4425	22.1009	77083	NORTH & EAST TEXAS CJCA MEMBERSHIP	\$175.00
UNITED STATES POSTAL	4310	22.925	03142022	POSTAGE	\$3,000.00
CAPITAL ONE	4439	21.4423	421208747067165	SCHOOL SUPPLIES	\$428.15
CAPITAL ONE	4439	21.4423	361208750693741	SCHOOL SUPPLIES	\$570.24
CAPITAL ONE	4439	21.4423	391208756005152	SCHOOL SUPPLIES	\$699.75
CAPITAL ONE	4439	21.4423	801208657713445	SCHOOL SUPPLIES	\$222.00
CAPITAL ONE	4439	21.4423	391208748265056	SCHOOL SUPPLIES	\$157.60
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$11,008.04
<b>0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER</b>					
COMDATA NETWORK INC	4414	22.939	XY99503042022	FUEL	\$204.63 *
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL					\$204.63
<b>0427 - GENERAL FUND - VOTERS REG. &amp; ELECTIONS</b>					
CITIBANK	4310	22.932	FEB	USPS-POSTAGE	\$232.00
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL					\$232.00
<b>0428 - GENERAL FUND - ADULT PROBATION</b>					
COMDATA NETWORK INC	4414	22.939	XY99503042022	FUEL	\$47.96 *
ENTERGY	4485	22.940	355004838764	318 N LASALLE	\$519.52
0428 - GENERAL FUND - ADULT PROBATION DEPARTMENT TOTAL					\$567.48

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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0430 - GENERAL FUND - DISTRICT ATTORNEY</b>					
CITIBANK	4414	22.932	FEB	BUCRES-FUEL	\$45.12
CITIBANK	4414	22.932	FEB	EXXONMOBIL-FUEL	\$51.51
CITIBANK	4414	22.932	FEB	SHELL OIL-FUEL	\$64.86
CITIBANK	4440	22.932	FEB	HOLIDAY INN EXPRESS-CONFERENCE	\$410.55
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$572.04
<b>0433 - GENERAL FUND - 12TH DISTRICT COURT</b>					
CITIBANK	4305	22.932	FEB	BEST BUY-INSIGNIA AUX-DUAL	\$4.99 *
CITIBANK	4305	22.932	FEB	BEST BUY-EXT CABLES/WIRED ON EAR MICS	\$79.95 *
CITIBANK	4450	22.932	FEB	WALMART-COFFEE/CUPS/LIFESAVERS	\$24.82 *
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL					\$109.76
<b>0436 - GENERAL FUND - JUSTICE OF THE PEACE #1</b>					
CITIBANK	4440	22.932	FEB	TJCTC-WORKSHOP (SEIFERT)	\$75.00
CITIBANK	4440	22.932	FEB	TJCTC-WORKSHOP (ACORD)	\$75.00
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 DEPARTMENT TOTAL					\$150.00
<b>0437 - GENERAL FUND - COUNTY COURT AT LAW</b>					
CITIBANK	4405	22.932	FEB	GODADDY.COM-WEBSITE RENEWAL	\$239.88
SUZANNE STOVALL	4483	22.1010	02102022	REIMBURSE MILEAGE	\$30.24
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL					\$270.12
<b>0438 - GENERAL FUND - JUSTICE OF THE PEACE #2</b>					
CITIBANK	4425	22.932	FEB	IDENTOGO-FINGERPRINTS (SPERLING)	\$39.05
CITIBANK	4440	22.932	FEB	TJCTC WEB-CONFERENCE REGISTRATION (UNDERWOOD)	\$75.00
CITIBANK	4425	22.932	FEB	IDENTOGO-FINGERPRINTS (UNDERWOOD)	\$39.05
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 DEPARTMENT TOTAL					\$153.10
<b>0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT</b>					
CITIBANK	4305	22.932	FEB	BEST BUY-INSIGNIA AUX-DUAL	\$5.00 *
CITIBANK	4305	22.932	FEB	BEST BUY-EXT CABLES/WIRED ON EAR MICS	\$79.95 *
CITIBANK	4450	22.932	FEB	WALMART-COFFEE/CUPS/LIFESAVERS	\$24.82 *
RECOVERY HEALTHCARE	4452	22.908	9650284	REMOTE BREATH MONITORING-B.MALLARD	\$168.00
RONALD YEATES PLLC	4475	22.930	18889	CAA-E.WOODS	\$550.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL					\$827.77
<b>0440 - GENERAL FUND - JUSTICE OF THE PEACE #3</b>					
CITIBANK	4440	22.932	FEB	TJCTC-CONFERENCE	\$185.00
CITIBANK	4425	22.932	FEB	IDENTOGO-FINGERPRINTS (ROBINSON)	\$39.05
CITIBANK	4305	22.932	FEB	COPY CORNER-BALLOTS	\$90.00
CITIBANK	4440	22.932	FEB	TJCTC-WORKSHOP (LAUGHLIN)	\$75.00
CITIBANK	4425	22.932	FEB	IDENTOGO-FINGERPRINTS (LAUGHLIN)	\$39.05
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 DEPARTMENT TOTAL					\$428.10
<b>0442 - GENERAL FUND - CONSTABLE PCT #1</b>					
CITIBANK	4414	22.932	FEB	CHEVRON-FUEL	\$57.00
CITIBANK	4308	22.932	FEB	TLO-DATA SEARCH	\$75.00
COMDATA NETWORK INC	4414	22.939	XY99503042022	FUEL	\$190.57 *
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL					\$322.57
<b>0444 - GENERAL FUND - CONSTABLE PCT #2</b>					
CITIBANK	4414	22.932	FEB	EXXON-FUEL	\$68.36
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL					\$68.36
<b>0446 - GENERAL FUND - CONSTABLE PCT #3</b>					
CITIBANK	4310	22.932	FEB	USPS-POSTAGE	\$116.00
QUILL LLC	4305	22.1006	22559782	SHARPIES/GLUE GUN/CORRECTION TAPE/LETTER OPENER/PE	\$46.85
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL					\$162.85
<b>0451 - GENERAL FUND - COUNTY SHERIFF</b>					
CITIBANK	4405	22.932	FEB	TLO-DATA SEARCH	\$175.40
CITIBANK	4308	22.932	FEB	ARROWHEAD FORENSICS-EVIDENCE PACKAGING	\$87.22
CITIBANK	4412	22.932	FEB	GRIMES CO TAC-VEH REGISTRATION	\$10.50
CITIBANK	4305	22.932	FEB	NAMETAGCOUNTRY-DESK PLATE (HARRIS)	\$36.15
CITIBANK	4305	22.932	FEB	AMAZON-OFFICE SUPPLIES	\$124.95
CITIBANK	4305	22.932	FEB	NAMETAGCOUNTRY-NAME TAG (SMITH)	\$67.75
CITIBANK	4414	22.932	FEB	RACETRAC-FUEL	\$36.70
COMDATA NETWORK INC	4414	22.939	XY99503042022	FUEL	\$30.20 *

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Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
<b>0451 - GENERAL FUND - COUNTY SHERIFF</b>				
ELLIOTT TEAM FORD	4412 22.993	15764	OIL CHANGE/WHEEL ALIGNMENT (A29)	\$896.24
ELLIOTT TEAM FORD	4412 22.993	15794	OIL CHANGE (A2)	\$56.95
ELLIOTT TEAM FORD	4412 22.993	16486	OIL CHANGE/INSPECTION	\$66.95
JARVIS TIRE & WHEEL	4477 22.974	1006808	FLAT REPAIR (A30)	\$41.80
KEY PERFORMANCE PETR	4414 22.975	I129695-22	FUEL	\$3,514.23
KEY PERFORMANCE PETR	4414 22.975	I129694-22	FUEL	\$4,735.25
SAN ANTONIO CODE BLU	4428 22.976	60391	KEEPERS/DOUBLE MAG HOLDER/STINGER HOLDER/OC HOLDER	\$161.00
STERLING PONTIAC BUI	4412 22.992	36026195	REPLACE BOTH BATTERIES (A23)	\$412.00
CAPITAL ONE	4308 21.4423	901273540012670	LINERS/FILE	\$49.20
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL				\$10,502.49
<b>0454 - GENERAL FUND - JAIL</b>				
CITIBANK	4429 22.932	FEB	BROOKSHIRE BROS-INMATE FOOD	\$94.11
CITIBANK	4505 22.932	FEB	INSPECTUSA-SMOKE DETECTOR TOOL	\$86.90
CITIBANK	4505 22.932	FEB	GREATMATS/COM CORP-TRAINING MATS	\$647.96
CITIBANK	4429 22.932	FEB	BROOKSHIRE BROS-INMATE FOOD	\$92.76
CITIBANK	4440 22.932	FEB	TEEX-TRAINING(USE)	\$375.00
CITIBANK	4308 22.932	FEB	UNOCLEAN-JAIL LAUNDRY SUPPLIES	\$132.87
CITIBANK	4505 22.932	FEB	DANA SAFETY (CREDIT)	-\$1.56
CITIBANK	4428 22.932	FEB	BADGEANDWALLET-BADGES	\$648.00
CITIBANK	4505 22.932	FEB	DANA SAFETY	\$20.51
CITIBANK	4308 22.932	FEB	GRAINGER-MOPS	\$92.03
CITIBANK	4440 22.932	FEB	TEEX-TRAINING (MAGNUS)	\$80.00
CITIBANK	4429 22.932	FEB	BROOKSHIRE BROS-INMATE FOOD	\$96.30
CITIBANK	4429 22.932	FEB	PIZZA HUT-INMATE FOOD	\$349.65
CITIBANK	4305 22.932	FEB	OFFICE DEPOT-TAPE	\$11.25
CITIBANK	4429 22.932	FEB	DOLLAR GENERAL-INMATE FOOD	\$39.80
CITIBANK	4308 22.932	FEB	GRIFFIN LOCKSMITH-KEYS	\$32.00
MARR EYE CENTER	4611 22.907	1494*95*3	JAIL HLTH-PEAVEY, J.	\$68.70
MARR EYE CENTER	4611 22.907	1494*95*2	JAIL HLTH-PEAVEY, J.	\$269.44
MONOGRAMS & MORE;M&M	4428 22.948	N064963	EMBROIDER APS	\$16.00
MONOGRAMS & MORE;M&M	4428 22.948	N064962	MESH CAP & EMBROIDERY	\$20.00
QUILL LLC	4305 22.1004	22775115	DAB N SEAL 50 ML 4 PACK	\$13.42
RUFFINO MEATS & FOOD	4308 22.970	1525865	DETERGENT/TOILET TISSUE	\$56.48
RUFFINO MEATS & FOOD	4429 22.970	1525862	DRY/REFRIGERATED/FROZEN FOOD	\$2,434.11
RUFFINO MEATS & FOOD	4308 22.970	1524314	SANITIZER/DETERGENT/TOILET TISSUE	\$289.93
RUFFINO MEATS & FOOD	4429 22.945	1521600	DRY FOOD	\$49.14
RUFFINO MEATS & FOOD	4308 22.945	1521521	DETERGENT	\$126.82
RUFFINO MEATS & FOOD	4429 22.945	1521517	DRY/REFRIGERATED/FROZEN FOOD	\$2,563.02
RUFFINO MEATS & FOOD	4429 22.970	1524302	DRY/REFRIGERATED/FROZEN FOOD	\$2,632.53
SCY IMAGING	4611 22.947	11440	XRAYS (CANTU/HATCHETT)	\$278.00
SOUTHERN HEALTH PART	4420 22.946	BASE43577	PROVISION FOR HEALTH (MARCH)	\$10,729.16
SOUTHERN HEALTH PART	4420 22.988	BASE43820	PROVISION FOR HEALTH-APRIL 2022	\$10,729.16
SOUTHERN HEALTH PART	4611 22.1003	MISC8182	REIMBURSE NRRX-JAN 2022 MISC	\$420.05
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL				\$33,493.54
<b>0457 - GENERAL FUND - DISTRICT CLERK</b>				
CITIBANK	4405 22.932	FEB	USPS-BOX RENEWAL	\$51.00
QUILL LLC	4305 22.977	23346120	ADDRESS LABELS/PAPER CLIPS	\$29.57
QUILL LLC	4305 22.977	23185697	MOUSE PAD	\$7.34
QUILL LLC	4305 22.977	23177187	COPY PAPER	\$131.20
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL				\$219.11
<b>0460 - GENERAL FUND - COUNTY ATTORNEY</b>				
CITIBANK	4410 22.932	FEB	EMBASSY RECORDS-SHREDDING	\$99.00
CITIBANK	4405 22.932	FEB	CARBONITE-ONLINE BACKUP	\$83.99
RELX INC.	4405 22.1005	3093745359	SUBSCRIPTION	\$142.00
0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL				\$324.99
<b>0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE</b>				
CITIBANK	4660 22.932	FEB	BROOKSHIRE BROS-COUNTY HEALTH & WELLNESS	\$23.45
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL				\$23.45
<b>0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS</b>				
ANGELA SCHROEDER	4440 22.997	REIMB-MARCH	REIMBURSE-CONFERENCE	\$256.10
CITIBANK	4310 22.932	FEB	USPS-POSTAGE	\$14.96
CITIBANK	4310 22.932	FEB	USPS-STAMPS-MAILOUTS	\$116.00
COMDATA NETWORK INC	4414 22.939	XY99503042022	FUEL	\$178.04 *

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

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Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
<b>0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS</b>				
KATHERINE LEE	4440 22.996	REIMB-MARCH	REIMBURSE-CONFERENCE	\$104.00
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL				\$669.10
<b>0488 - GENERAL FUND - SOLID WASTE</b>				
BVR WASTE AND RECYCL	4487 22.906	69067	IOLA	\$1,454.28
BVR WASTE AND RECYCL	4487 22.906	69069	WHITEHALL	\$2,160.56
BVR WASTE AND RECYCL	4487 22.906	69088	BEDIAS	\$2,155.44
BVR WASTE AND RECYCL	4487 22.906	69070	ANDERSON	\$315.00
BVR WASTE AND RECYCL	4487 22.906	69068	NAVASOTA	\$2,350.68
BVR WASTE AND RECYCL	4487 22.906	69065	ANDERSON	\$1,513.16
ENTERGY	4485 22.940	25007288289	3590 PLUM ST	\$64.88
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL				\$10,014.00
<b>0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE</b>				
CITIBANK	4414 22.932	FEB	CHEVRON-FUEL	\$39.16
CITIBANK	4414 22.932	FEB	SHELL OIL-FUEL	\$51.32
CITIBANK	4412 22.932	FEB	SQUEAKY CLEAN-CARWASH	\$24.95
CITIBANK	4412 22.932	FEB	SQUEAKY CLEAN-CAR WASH	\$12.00
CITIBANK	4445 22.932	FEB	DOLLAR GENERAL-VICTIM EXPENSE	\$72.20
CITIBANK	4445 22.932	FEB	WALMART-CLOTHING FOR VICTIMS	\$135.94
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL				\$335.57
0010 GENERAL FUND FUND TOTAL				<u>\$112,498.88</u>

Grimes County Unpaid Invoice Report  
0017 GAME WARDEN

03/16/2022 16:53:11

<u>Vendor Name</u>	<u>Acct Claim</u> <u>Line Number</u>	<u>Invoice</u> <u>Number</u>	<u>Description</u>	<u>Amount</u>
0400 - GAME WARDEN - EXPENDITURES				
AMAZON CAPITAL SERVI	4505 22.999	1V6T-QPTQ-F4LT	MAGAZINE POUCH/MAGAZINE HOLDER	\$48.33
0400 - GAME WARDEN - EXPENDITURES			DEPARTMENT TOTAL	\$48.33
0017 GAME WARDEN FUND TOTAL				\$48.33

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

03/16/2022 16:53:11

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL					
B.A.G.S.	4410	22.949	03-8658-4-APRIL	6YD CONTAINER SERVICE FM 2445	\$135.13
BRYAN HOSE & GASKET,	4412	22.923	0195683	HOSE ASSEMBLY	\$52.57
CONNERS CRUSHED STON	4466	22.924	10052210	STANDARD BASE-CR 164	\$176.82
DOBBIN-PLANTERSVILLE	4485	22.998	2539-FEB	WATER	\$53.77
FROST CRUSHED STONE	4466	22.956	66702	A BASE	\$25,480.17
FROST CRUSHED STONE	4466	22.957	66778	A-BASE	\$9,219.56
FROST CRUSHED STONE	4466	22.917	66651	A BASE	\$16,161.32
GLENN FUQUA INC	4466	22.918	29423	STABILIZED BASE	\$1,070.46
GRIMES CO TAX ASSESS	4412	22.982	VR-1678	2020 KENWORTH T880	\$7.50
GRIMES CO TAX ASSESS	4412	22.982	VR-5810	2013 CHEVROLET SILVERADO	\$7.50
GRIMES CO TAX ASSESS	4412	22.982	VR-3224	2012 CHEVROLET SILVERADO	\$7.50
GRIMES CO TAX ASSESS	4412	22.982	VR-9117	VEH REG-2016 FORD F150	\$7.50
GRIMES CO TAX ASSESS	4412	22.982	VR-0797	2007 FORD F750	\$7.50
HEISE TRUCKING LLC	4462	22.955	8048	2445 YARD/IOLA YARD	\$9,112.86
HEISE TRUCKING LLC	4462	22.955	8050	IOLA YARD/2445 YARD	\$10,510.63
HEISE TRUCKING LLC	4462	22.954	8047	2445 YARD	\$750.16
HEISE TRUCKING LLC	4462	22.955	8049	IOLA YARD/2445 YARD	\$13,124.81
HEISE TRUCKING LLC	4462	22.926	8037	CR 226/CR 219	\$9,567.06
HEISE TRUCKING LLC	4462	22.929	8036	CR 219/CR 164/CR 313	\$16,690.66
HEISE TRUCKING LLC	4462	22.926	8038	2445 YARD	\$6,297.88
HEISE TRUCKING LLC	4462	22.928	8039	2445 YARD	\$1,073.18
HEISE TRUCKING LLC	4462	22.926	8035	CR 313/CR 164	\$5,104.25
KEY PERFORMANCE PETR	4414	22.942	I129020-22	FUEL	\$7,188.66
KEY PERFORMANCE PETR	4414	22.943	I129021-22	FUEL	\$9,209.59
KEY PERFORMANCE PETR	4414	22.914	I129247-22	FUEL	\$9,582.10
NAPA AUTO PARTS	4412	22.951	903493	UNIVERSAL LICENSE PLATE/LICENSE LAMP	\$14.78
NAPA AUTO PARTS	4412	22.951	896608	OPEN TOOL BAG/ANTIFREEZE/PROFORMER FRONT	\$165.87
NAPA AUTO PARTS	4412	22.950	903489	FRONT BRAKE PADS/BRAKE FLUID/EXACTFITBLADE	\$152.42 *
NAPA AUTO PARTS	4412	22.931	903065	STABILIZER BAR LINK	\$67.56 *
NAPA AUTO PARTS	4308	22.931	902780	SOCKET SET	\$75.49 *
NAPA AUTO PARTS	4412	22.919	902543	TRANSMISSION FLUID	\$104.28
NAPA AUTO PARTS	4412	22.919	902670	COMPRESSOR BELT	\$11.01
NAPA AUTO PARTS	4412	22.931	903216	HTR HOSE	\$5.94 *
PERFORMANCE TRUCK	4412	22.916	S0050926041	GASKET & FILTER	\$36.51
SOUTHERN TIRE MART	4477	22.927	4590070048	O RING/20.5R25 GAL LDSR E3/L3 193A2 TL	\$1,429.98
SOUTHERN TIRE MART	4477	22.922	4590069879	LT255/70R17/10 AT TA KO2(CREDIT)	-\$711.00
TJS HARDWARE	4308	22.913	75175	GRINDING WHEEL/GREASE	\$21.00 *
TJS HARDWARE	4308	22.912	75229	PUMP SPRAYER	\$39.20
TJS HARDWARE	4469	22.912	75102	CONCRETE	\$16.50
TJS HARDWARE	4469	22.913	75111	CONCRETE	\$16.50 *
TURNER PIERCE & PULT	4308	22.920	956107	BAR & CHAIN OIL/STIHL CHAINS	\$122.97
UNIFIRST HOLDINGS IN	4428	22.952	0989473	TOWELS/UNIFORMS-TODD MISSION	\$112.80 *
UNIFIRST HOLDINGS IN	4308	22.952	0989473	TOWELS/UNIFORMS-TODD MISSION	\$27.99 *
UNIFIRST HOLDINGS IN	4428	22.952	0989834	UNIFORMS-ANDERSON	\$29.66 *
UNIFIRST HOLDINGS IN	4428	22.910	0988342	TOWELS/UNIFORMS-IOLA	\$162.38 *
UNIFIRST HOLDINGS IN	4308	22.910	0988342	TOWELS/UNIFORMS-IOLA	\$18.95 *
UNIFIRST HOLDINGS IN	4428	22.911	0988873	UNIFORMS-ANDERSON	\$29.66 *
UNIFIRST HOLDINGS IN	4428	22.911	0988530	TOWELS/UNIFORMS-TODD MISSION	\$112.80 *
UNIFIRST HOLDINGS IN	4308	22.911	0988530	TOWELS/UNIFORMS-TODD MISSION	\$27.99 *
UNIFIRST HOLDINGS IN	4428	22.911	0987590	TOWELS/UNIFORMS-TODD MISSION	\$175.00 *
UNIFIRST HOLDINGS IN	4308	22.911	0987590	TOWELS/UNIFORMS-TODD MISSION	\$27.99 *
UNIFIRST HOLDINGS IN	4428	22.911	0987392	UNIFORMS-ANDERSON	\$29.66 *
CAPITAL ONE	4308	21.4423	391210552515458	LYSOL/DAWN SOAP/DIAL SOAP/GATORADE/BLEACH/CUTLERY/W	\$144.19
CAPITAL ONE	4308	21.4423	901272585512739	CLEANING SUPPLIES	\$222.86
WALLER CO. ASPHALT,	4466	22.944	22662	GRADE IV HIGH PERFORMANCE	\$1,334.08
WALLER CO. ASPHALT,	4466	22.953	22738	GRADE IV PERFORMANCE COLD MIX	\$10,638.32
WALLER CO. ASPHALT,	4466	22.953	22717	GRADE IV PERFORMANCE COLD MIX	\$13,338.16
WALLER CO. ASPHALT,	4602	22.915	22704	GRADE IV HIGH PERFORMANCE	\$12,033.12
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL					\$190,633.76
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL					\$190,633.76



Grimes County Unpaid Invoice Report  
0031 LAW LIBRARY

03/16/2022 16:53:11

<u>Vendor Name</u>	<u>Acct Claim</u> <u>Line Number</u>	<u>Invoice</u> <u>Number</u>	<u>Description</u>	<u>Amount</u>
0460 - LAW LIBRARY FUND - EXPENDITURES				
RELX INC.	4336 22.1005	3093744257	SUBSCRIPTION	\$330.00
0460 - LAW LIBRARY FUND - EXPENDITURES DEPARTMENT TOTAL				\$330.00
0031 LAW LIBRARY FUND TOTAL				\$330.00

Grimes County Unpaid Invoice Report  
0034 911 ADDRESSING

03/16/2022 16:53:11

<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>		
0482 - 911 ADDRESSING FUND - EXPENDITURES					
CITIBANK	4425	22.932	FEB	KEEP TEXAS BEAUTIFUL-DOES	\$175.00
CITIBANK	4440	22.932	FEB	TDEM-STATE OF TEXAS-CONFERENCE	\$300.00
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL					\$475.00
0034 911 ADDRESSING FUND TOTAL					\$475.00

Grimes County Unpaid Invoice Report  
0037 COUNTY HISTORICAL COMMISSION

03/16/2022 16:53:11

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES				
AMAZON CAPITAL SERVI	4330 22.994	1CN4-QJIM-V9G9	TABLES	\$209.98
CITIBANK	4440 22.932	FEB	HILTON-CONFERENCE	\$376.74
CITIBANK	4440 22.932	FEB	HILTON-CONFERENCE	\$376.74
CITIBANK	4440 22.932	FEB	HILTON-CONFERENCE	\$476.34
CITIBANK	4440 22.932	FEB	HILTON-CONFERENCE	\$387.56
0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES DEPARTMENT TOTAL				\$1,827.36
0037 COUNTY HISTORICAL COMMISSION FUND TOTAL				<u>\$1,827.36</u>

Grimes County Unpaid Invoice Report  
0044 COURTHOUSE SECURITY

03/16/2022 16:53:11

<u>Vendor Name</u>	<u>Acct Claim</u> <u>Line Number</u>	<u>Invoice</u> <u>Number</u>	<u>Description</u>	<u>Amount</u>
0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES				
CREATIVE SIGNS & GRA	4308 22.1008	54077	SIGNS	\$70.00
0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES DEPARTMENT TOTAL				\$70.00
0044 COURTHOUSE SECURITY FUND TOTAL				\$70.00

Grimes County Unpaid Invoice Report  
0049 CAPITAL PROJECTS FUND

03/16/2022 16:53:11

<u>Vendor Name</u>	<u>Acct Claim</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
<u>Line Number</u>	<u>Number</u>			
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES				
CARRELL CONSTRUCTION	4651 22.1011	03072022	PAD WORK FOR MAINTENANCE BUILDING	\$6,500.00
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES			DEPARTMENT TOTAL	\$6,500.00
0049 CAPITAL PROJECTS FUND FUND TOTAL				<u>\$6,500.00</u>

Grimes County Unpaid Invoice Report  
0055 ELECTION SERVICE CONTRACT

03/16/2022 16:53:11

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
0427 - ELECTION SERVICE CONTRACT - EXPENSES				
CITIBANK	4327 22.932	FEB	CHEVRON-FUEL-VOTING EQUIPMENT TRANSPORT	\$46.07
CITIBANK	4310 22.932	FEB	USPS-FPCA SHIPPING COSTS	\$9.06
CITIBANK	4327 22.932	FEB	CHEVRON-FUEL-VOTING EQUIPMENT TRANSPORT	\$25.02
CITIBANK	4327 22.932	FEB	CHEVRON-FUEL-VOTING EQUIPMENT TRANSPORT	\$31.00
CITIBANK	4319 22.932	FEB	DOLLAR GENERAL-ELECTION KITS	\$44.00
0427 - ELECTION SERVICE CONTRACT - EXPENSES DEPARTMENT TOTAL				\$155.15
0055 ELECTION SERVICE CONTRACT FUND TOTAL				\$155.15

Grimes County Unpaid Invoice Report  
0061 BVAAA-SENIOR MEALS

03/16/2022 16:53:11

Vendor Name	Acct	Claim	Invoice	Description	Amount
	Line	Number	Number		
0424 - BVAAA SENIOR MEALS FUND - EXPENSES					
COMDATA NETWORK INC	4414	22.939	XY99503042022	FUEL	\$213.19 *
RUFFINO MEATS & FOOD	4447	22.968	1519655	MILK / ORANGE JUICE	\$42.98
RUFFINO MEATS & FOOD	4447	22.980	1522529	MILK/ORANGE JUICE	\$42.98
RUFFINO MEATS & FOOD	4447	22.980	1523943	MILK/ORANGE JUICE	\$42.98
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL					\$342.13
0061 BVAAA-SENIOR MEALS FUND TOTAL					\$342.13

Grimes County Unpaid Invoice Report  
0061 BVAAA-SENIOR MEALS

03/16/2022 16:53:11

<u>Vendor Name</u>	<u>Acct Claim</u> <u>Line Number</u>	<u>Invoice</u> <u>Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL				<u>\$312,880.61</u>



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

03/16/2022 16:32:42

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
0570 - EXPENDITURES				
CITIBANK	4405 22.42	FEB	AT&T-CELL PHONE	\$35.12
COMDATA NETWORK INC	4414 22.48	XY99503042022	FUEL	\$66.45
SPRINT PCS	4433 22.49	150768106-172	CELL PHONE	\$220.68
0570 - EXPENDITURES DEPARTMENT TOTAL				\$322.25
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL				\$322.25

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

03/16/2022 16:32:42

<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>\$322.25</u>