

# GRIMES COUNTY TREASURER

Tom Maynard

## LIST OF CLAIMS

December 22, 2021

General Disbursements: \$436,626.79

Juvenile Disbursements: \$0.00

Jessica Murphy

Approved by Auditor:

12-17-2021

Date:

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

12/16/2021 16:33:05

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Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
<b>0202 - GENERAL FUND - LIABILITIES</b>				
ICS JAIL SUPPLIES IN	2141 21.4723	W48378-01	SOCCER BALLS/CHESS SETS/CHECKERS GAME SETS/DOMINOE	\$177.04
ICS JAIL SUPPLIES IN	2141 21.4723	W49014-00	BOUFFANT CAPS	\$113.50
JENNIFER MCLEOD	2141 21.4724	133600890410	REIMB-WALMART	\$31.92
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL				\$322.46
<b>0204 - GENERAL FUND - ACCOUNTS PAYABLE-MEDICAL REIMB PROG</b>				
MBI	2110 21.4735	NFC-11-2021	NFC CLAIMS MONTH OF NOVEMBER 2021 MEDICAL REIMBURS	\$2,555.57
0204 - GENERAL FUND - ACCOUNTS PAYABLE-MEDICAL REIMB PROG DEPARTMENT TOTAL				\$2,555.57
<b>0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT</b>				
THOMSON REUTERS-WEST	4305 21.4722	845518543	SUBSCRIPTION-TX LOCAL GOVT CODE 2022	\$89.00
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL				\$89.00
<b>0406 - GENERAL FUND - COUNTY JUDGE</b>				
NAVASOTA EXAMINER	4425 21.4759	11022021	SUBSCRIPTION	\$41.00
TEXAS ASSOCIATION OF	4440 21.4773	246052	2022 CO COURT ASSISTANTS TRAINING CONFERENCE (C.WAG	\$125.00
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL				\$166.00
<b>0407 - GENERAL FUND - INDIGENT DEFENSE</b>				
FALCO & FALCO, ATTOR	4395 21.4756	35168	CAA-CPS	\$100.00
FALCO & FALCO, ATTOR	4395 21.4756	35543-CCL	CAA-CPS	\$187.50
FALCO & FALCO, ATTOR	4395 21.4756	35345-CCL	CAA-CPS	\$125.00
FALCO & FALCO, ATTOR	4395 21.4756	32856-CCL	CAA-CPS	\$125.00
FALCO & FALCO, ATTOR	4395 21.4756	34999-CCL	CAA-CPS	\$362.50
LOCKHART LAW, PLLC	4395 21.4758	035168	CAA-CPS	\$548.00
MARK R MALTSBERGER,	4399 21.4797	27443 CT I/CT II	CAA-J.UTLEY	\$550.00
WILLIAM CALDERON	4399 21.4796	26680	CAA-L.RIVERA	\$400.00
WILLIAM CALDERON	4399 21.4796	26729	CAA-C.LOPEZ	\$1,000.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL				\$3,398.00
<b>0409 - GENERAL FUND - COUNTY CLERK</b>				
GOVOS, INC.	4420 21.4736	INV-KSW-002317	DIGITAL ARCHIVE	\$4,619.02
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL				\$4,619.02
<b>0415 - GENERAL FUND - TAX ASSESSOR &amp; COLLECTOR</b>				
WORLD DATA CORPORATI	4425 21.4712	12132021	MOTOR VEHICLE REG MANUALS	\$300.00
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL				\$300.00
<b>0418 - GENERAL FUND - COUNTY TREASURER</b>				
TOM MAYNARD	4440 21.4788	REIMB-DECEMBER	REIMBURSE-CONFERENCE	\$404.68
0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL				\$404.68
<b>0421 - GENERAL FUND - BUILDING MAINTENANCE</b>				
LANGE DISTRIBUTING C	4451 21.4709	114683	5 GAL X 26	\$150.10
LANGE DISTRIBUTING C	4451 21.4709	114680	5 GAL X 10	\$48.50
STATE FIRE MARSHAL'S	4410 21.4726	12132021	INSPECTION-GRIMES CO JAIL	\$200.00
UNIVERSAL VACUUM SER	4410 21.4727	16857	WASTEWATER REMOVAL	\$2,500.00
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL				\$2,898.60
<b>0423 - GENERAL FUND - IT DEPARTMENT</b>				
ADT SECURITY SERVICE	4465 21.4713	402274967-DEC	PANIC BUTTONS	\$672.21
AMAZON CAPITAL SERVI	4507 21.4732	1FLK-QX1H-FR1V	USB MICROPHONE	\$49.99
AT&T MOBILITY	4433 21.4725	287291691529X1127202	CELL PHONES	\$9,694.31
ENTERPRISE SYSTEMS C	4410 21.4731	109607	VOICE TECH	\$95.00
LOCAL GOVERNMENT SOL	4426 21.4734	61320	PROF SERVICES-NOV 2021 (CO. CLERK)	\$890.00
TECH DOGS, LLC	4306 21.4729	AR47038	TONER CARTRIDGES	\$92.50
UBEO LLC	4508 21.4733	INV1148785	COPIER-JUVENILE PROBATION	\$3,461.33
WINDSTREAM CORPORATI	4415 21.4784	125401359-12/09	TELEPHONE	\$155.61
WINDSTREAM CORPORATI	4467 21.4786	125400678-12/09	INTERNET	\$193.35
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL				\$15,304.30
<b>0424 - GENERAL FUND - NON-DEPARTMENTAL</b>				
BOBBY TRANT	4343 21.4747	SEPT.OCT.NOV	SOLID WASTE TIPPING FEES-2ND QTR(SEPT-NOV)	\$2,167.10
PATSY TRANT LANGFORD	4343 21.4745	SEPT.OCT.NOV	SOLID WASTE TIPPING FEES-2ND QTR(SEPT-NOV)	\$2,167.10
ROBIN TRANT JOHNSON	4343 21.4746	SEPT.OCT.NOV.	SOLID WASTE TIPPING FEES-2ND QTR(SEPT-NOV)	\$2,167.10
SANDY PRIOR	4450 21.4742	12132021	REIMBURSEMENT ON CIVIL SERVICE FEE (SEPTEMBER 2020)	\$100.00
TEXAS ASSOCIATION OF	4480 21.4772	34663	AUTO COVERAGE	\$111,784.00
TRAVIS COUNTY MEDICA	4348 21.4744	3300005280	AUTOPSY-N.FRISCO	\$3,335.00
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL				\$121,720.30
<b>0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER</b>				
GRIMES COUNTY WRECKE	4495 21.4776	8324	1992 FORD E350 VAN TOW	\$100.00
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL				\$100.00
<b>0427 - GENERAL FUND - VOTERS REG. &amp; ELECTIONS</b>				
QUILL LLC	4305 21.4751	21171427	CUSTOM ENVELOPES	\$39.08

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

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Vendor Name	Acct	Claim	Invoice	Description	Amount
	Line	Number	Number		
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL					\$39.08
0430 - GENERAL FUND - DISTRICT ATTORNEY					
AMAZON CAPITAL SERVI	4308	21.4677	1MRD-GPDR-FEJM	5 PACK 16GB USB	\$75.56
AMAZON CAPITAL SERVI	4308	21.4743	1G4V-3D6J-47TM	COPY PAPER	\$62.38
THOMSON REUTERS-WEST	4425	21.4787	845415595	SUBSCRIPTION	\$470.00
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$607.94
0432 - GENERAL FUND - TAX APPRAISAL DISTRICT					
GRIMES CO APPRAISAL	4356	21.4774	1ST QTR	COLLECTIONS BUDGETED	\$27,529.00
GRIMES CO APPRAISAL	4356	21.4774	1ST QTR	APPRAISAL BUDGETED	\$105,278.00
0432 - GENERAL FUND - TAX APPRAISAL DISTRICT DEPARTMENT TOTAL					\$132,807.00
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1					
LAUREN SEIFERT	4440	21.4779	REIMB-NOV	REIMBURSE-MILEAGE-NOVEMBER	\$1.34
MEGAN RUTLEDGE	4440	21.4778	REIMB-NOV	REIMBURSE-MILEAGE NOVEMBER	\$17.36
TEXAS ASSOCIATION OF	4425	21.4752	12132021	2022 JPCA MEMBERSHIP DUES (L.SEIFERT)	\$35.00
TEXAS ASSOCIATION OF	4425	21.4752	12142021	2022 JPCA MEMBERSHIP DUES	\$35.00
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 DEPARTMENT TOTAL					\$88.70
0437 - GENERAL FUND - COUNTY COURT AT LAW					
PSYCHOLOGICAL SERVIC	4401	21.4775	21024	FORENSIC EVALUATION-CAUSE #27510	\$450.00
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL					\$450.00
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2					
TEXAS ASSOCIATION OF	4425	21.4752	239415	2022 JPCA MEMBERSHIP DUES (L.UNDERWOOD)	\$60.00
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 DEPARTMENT TOTAL					\$60.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT					
BURNS & REYES-BURNS	4475	21.4753	18911	CAA-L.CHLAMON	\$550.00
DENNIS V. YATES, ATT	4475	21.4755	18883	CAA-J.JOHNSON	\$550.00
THE NEUROBEHAVIORAL	4401	21.4737	18765	EVALUATION-CAUSE #18765	\$2,000.00
THE NEUROBEHAVIORAL	4401	21.4737	18889	EVALUATION-CAUSE #18889	\$2,000.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL					\$5,100.00
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3					
TEXAS ASSOCIATION OF	4425	21.4752	213382	2022 JPCA MEMBERSHIP DUES (M.LAUGHLIN)	\$60.00
TEXAS ASSOCIATION OF	4425	21.4752	253417	2022 JPCA MEMBERSHIP DUES (M.ROESE)	\$35.00
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 DEPARTMENT TOTAL					\$95.00
0446 - GENERAL FUND - CONSTABLE PCT #3					
TEXAS ASSOCIATION OF	4425	21.4752	240735	2022 JPCA MEMBERSHIP DUES (W.MALE)	\$60.00
TEXAS ASSOCIATION OF	4425	21.4752	250993	2022 JPCA MEMBERSHIP DUES (M.MCRAE)	\$35.00
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL					\$95.00
0451 - GENERAL FUND - COUNTY SHERIFF					
ELLIOTT TEAM FORD	4412	21.4791	14980	OIL CHANGE (A25)	\$56.95
FRANK'S TOWING & REP	4412	21.4790	12092021	WINCHOUT (A29)	\$140.00
FRANK'S TOWING & REP	4412	21.4790	12032021	WINCHOUT (A7)	\$125.00
JARVIS TIRE & WHEEL	4477	21.4789	1003847	TIRES (A36)	\$295.12
JARVIS TIRE & WHEEL	4477	21.4789	1005095	TIRE REPAIR (A25)	\$20.90
LEADS ONLINE LLC	4405	21.4793	324202	LEADSONLINE RENEWAL	\$2,062.06
QUILL LLC	4305	21.4792	21317165	BINDERS	\$27.00
QUILL LLC	4305	21.4792	21325921	ADDRESS LABEL	\$9.99
QUILL LLC	4305	21.4792	21346918	PENS	\$5.98
QUILL LLC	4305	21.4792	21317204	LABELS	\$9.99
QUILL LLC	4305	21.4792	21332457	SHARPIES/CORRECTION TAPE/ADDRESS LABEL.BINDERS/TAP	\$102.66
STERLING AUTOMART	4412	21.4794	46023996	OIL CHANGE/STATE INSPECTION/REPLACE FRONT BRAKES (A	\$1,196.68
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL					\$4,052.33
0454 - GENERAL FUND - JAIL					
MATTHEWS DENTAL GROU	4611	21.4707	5145	DENTAL-M.SARGENT-12/02/2021	\$513.00
MATTHEWS DENTAL GROU	4611	21.4707	4801	DENTAL-J.PEAVY-07/13/2021	\$343.00
QUILL LLC	4505	21.4741	21191227	TERVINA BLACK CHAIR	\$109.99
RUFFINO MEATS & FOOD	4429	21.4795	1506160	DRY/REFRIGERATED/FROZEN FOOD	\$2,361.12
RUFFINO MEATS & FOOD	4308	21.4795	1506001	TOWEL ROLL	\$46.23
RUFFINO MEATS & FOOD	4429	21.4795	1505145	FROZEN FOOD	\$151.92
RUFFINO MEATS & FOOD	4429	21.4795	1506329	COFFE FILTER PACK/FRUIT	\$242.39
RUFFINO MEATS & FOOD	4308	21.4795	1506168	SANITIZER/DETERGENT/DEGREASER/TOILET TISSUE	\$506.34
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL					\$4,273.99
0488 - GENERAL FUND - SOLID WASTE					
RELIABLE TIRE DISPOS	4405	21.4740	13414	TRAILER SWAP	\$3,200.00
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL					\$3,200.00
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE					
GRIMES CO TREASURER	4445	21.4754	35	CVC CASH	\$150.00

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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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<u>Vendor Name</u>	<u>Acct Claim Line Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
	0489 -	GENERAL FUND -	CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL	\$150.00
0010 GENERAL FUND FUND TOTAL				<u>\$302,896.97</u>

Grimes County Unpaid Invoice Report  
0018 TEXAS VINE GRANT-CONTRACT

12/16/2021 16:33:05

<u>Vendor Name</u>	<u>Acct Claim Line Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
0489 - TX VINE GRANT-EXPENSES				
APPRISS SAFETY	4330 21.4708	INV104575	TX VINE SERVICE FEE FY2022 Q1	\$1,757.10
0489 - TX VINE GRANT-EXPENSES DEPARTMENT TOTAL				\$1,757.10
0018 TEXAS VINE GRANT-CONTRACT FUND TOTAL				<u>\$1,757.10</u>

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

12/16/2021 16:33:05

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL				
BROCK CONSTRUCTION,	4390 21.4765	10483	TREE REMOVAL(COUNTY ROAD 131)	\$1,210.00
BROCK CONSTRUCTION,	4390 21.4765	10484	TREE REMOVAL(COUNTY ROAD 115/162)	\$3,630.00
DOGGETT HEAVY MACHIN	4412 21.4768	X39438	HYDRAULIC FILTER/HY-GARD 5 GALLON/HY-GARD 1 GAL	\$205.80
FROST CRUSHED STONE	4466 21.4763	65883	A-BASE/K-BASE/K-1X3	\$16,804.61
GLENN FOQUA INC	4466 21.4714	29138	STABILIZED SAND-CR 124	\$142.16
HEISE TRUCKING LLC	4462 21.4785	7802	HAULING-IOLA YARD	\$2,343.54
HEISE TRUCKING LLC	4462 21.4760	7784	HAULING-CR 175	\$696.55
HEISE TRUCKING LLC	4462 21.4761	7744	HAULING-CR 162	\$594.05
HEISE TRUCKING LLC	4462 21.4761	7801	HAULING-IOLA YARD/CR 309	\$7,881.52
HEISE TRUCKING LLC	4462 21.4761	7748	HAULING-CR 103	\$3,848.97
HEISE TRUCKING LLC	4462 21.4761	7751	CR 190/CR 161/IOLA	\$12,249.07
HEISE TRUCKING LLC	4462 21.4761	7749	HAULING-2445 YARD/IOLA YARD	\$10,137.14
HEISE TRUCKING LLC	4462 21.4761	7800	HAULING-IOLA YARD/2445 YARD	\$5,754.93
HEISE TRUCKING LLC	4462 21.4761	7780	HAULING-2445 YARD	\$365.77
HEISE TRUCKING LLC	4462 21.4761	7746	HAULING-CR 446/CR 407	\$1,093.26
HEISE TRUCKING LLC	4462 21.4761	7750	HAULING-CR 405/CR 164	\$13,917.59
HEISE TRUCKING LLC	4462 21.4762	7777	HAULING-2445 YARD/IOLA YARD	\$9,088.47
HEISE TRUCKING LLC	4462 21.4761	7747	HAULING-CR 175	\$329.41
HEISE TRUCKING LLC	4462 21.4761	7776	HAULING-2445 YARD/IOLA YARD	\$7,614.63
HEISE TRUCKING LLC	4462 21.4761	7779	HAULING-IOLA YARD/ANDERSON HIGH SCHOOL	\$7,940.85
HEISE TRUCKING LLC	4462 21.4761	7778	HAULING-IOLA YARD	\$1,712.50
HEISE TRUCKING LLC	4462 21.4761	7782	HAULING-IOLA YARD/2445 YARD	\$7,942.36
HEISE TRUCKING LLC	4462 21.4761	7745	HAULING-IOLA YARD	\$592.17
KYRISH TRUCK CENTER	4412 21.4771	X303026118:01	KIT REMAN TURBO	\$3,059.35
LANGE DISTRIBUTING C	4308 21.4720	112678	5 GAL X1	\$6.74
LANGE DISTRIBUTING C	4308 21.4720	113870	5 GALX5	\$28.70
NAPA AUTO PARTS	4412 21.4721	896565	ANTENNA	\$18.99
NAPA AUTO PARTS	4412 21.4721	896612	ANTIFREEZE GALLONS	\$174.90
NAPA AUTO PARTS	4412 21.4721	896611	EXTENDED LIFE ANTIFREEZE(CREDIT)	-\$99.90
NAPA AUTO PARTS	4412 21.4721	896501	BLISTER PACK CAPSULES	\$12.94
NAPA AUTO PARTS	4412 21.4770	896712	BLISTER PACK CAPSULES	\$37.88 *
NAVASOTA EXAMINER	4435 21.4717	103	AD-PN KING OAKS	\$102.50
NAVASOTA EXAMINER	4435 21.4717	104	AD-PN KING OAKS	\$97.50
NAVASOTA EXAMINER	4435 21.4717	105	AD-PN KING OAKS	\$97.50
NAVASOTA EXAMINER	4435 21.4764	499	AFFIDAVIT FEE/LEGAL/DISPLAY	\$102.50
NAVASOTA EXAMINER	4435 21.4764	501	LEGAL/DISPLAY	\$97.50
NAVASOTA EXAMINER	4435 21.4764	500	LEGAL/DISPLAY	\$97.50
TEXAS CONTRACTORS EQ	4412 21.4716	85785	7" HD MOTORGRADER BLADES	\$1,946.88
TJS HARDWARE	4308 21.4766	74399	CONCRETE	\$55.00
TURNER PIERCE & FULT	4308 21.4719	949758	MARKING PAINT	\$40.98
TURNER PIERCE & FULT	4308 21.4769	949893	GORILLA ADHESIVE/CAULKGUN/ADHESIVE	\$74.71
UNIFIRST HOLDINGS IN	4428 21.4715	0976850	TOWELS/UNIFORMS-IOLA	\$129.63 *
UNIFIRST HOLDINGS IN	4308 21.4715	0976850	TOWELS/UNIFORMS-IOLA	\$18.95 *
UNIFIRST HOLDINGS IN	4308 21.4715	0976047	TOWELS/UNIFORMS-TODD MISSION	\$27.99 *
UNIFIRST HOLDINGS IN	4428 21.4715	0976047	TOWELS/UNIFORMS-TODD MISSION	\$149.80 *
UNIFIRST HOLDINGS IN	4308 21.4715	0977057	TOWELS/UNIFORMS-TODD MISSION	\$27.99 *
UNIFIRST HOLDINGS IN	4428 21.4715	0977057	TOWELS/UNIFORMS-TODD MISSION	\$112.80 *
UNIFIRST HOLDINGS IN	4428 21.4757	0976436	UNIFORMS-ANDERSON	\$29.66
UNIFIRST HOLDINGS IN	4308 21.4757	0975825	TOWELS/UNIFORMS-IOLA	\$18.95 *
UNIFIRST HOLDINGS IN	4428 21.4757	0975825	TOWELS/UNIFORMS-IOLA	\$120.73 *
WC TRACTOR-NAVASOTA	4412 21.4718	21-1037712	BLADES/KIT	\$369.60
WC TRACTOR-NAVASOTA	4412 21.4767	21-1037351	FILTERS	\$210.75
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL				\$123,264.37
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL				\$123,264.37

Grimes County Unpaid Invoice Report  
0036 FAIRGROUNDS

12/16/2021 16:33:05

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - FAIRGROUNDS FUND - LIABILITIES					
FAIRGROUNDS RENTALS	2013	21.4780	201187	MICHELE CREEKS	\$300.00
FAIRGROUNDS RENTALS	2013	21.4710	201211	SANTOS SANTIBONEZ	\$300.00
0202 - FAIRGROUNDS FUND - LIABILITIES DEPARTMENT TOTAL					\$600.00
0465 - FAIRGROUNDS FUND - EXPENDITURES					
K. GRIFFIN INC.	4410	21.4782	194826	SERVICE TRIP/LABOR TO REPIN DEAD BOLT	\$210.00
UNITED AG & TURF	4410	21.4781	11809132	SPARK PLUG/TURF-GARD OIL/HEX WRENCH SET/OIL FILTER	\$47.69
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL					\$257.69
0036 FAIRGROUNDS FUND TOTAL					<u>\$857.69</u>

Grimes County Unpaid Invoice Report  
0049 CAPITAL PROJECTS FUND

12/16/2021 16:33:05

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<u>Vendor Name</u>	<u>Acct Claim Line Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES				
WALD RELOCATION SERV	4653 21.4777	4016	CONT BINS/CONT INTER-LOCK/CONT LABELS/DRIVER/MOVER	\$2,727.00
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES			DEPARTMENT TOTAL	\$2,727.00
0049 CAPITAL PROJECTS FUND FUND TOTAL				<u>\$2,727.00</u>



Grimes County Unpaid Invoice Report  
0061 BVAAA-SENIOR MEALS

12/16/2021 16:33:05

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<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				
GA FOOD SERVICE INC	4311 21.4738	SI000770424	FROZEN MEALS	\$400.00 *
GA FOOD SERVICE INC	4446 21.4738	SI000770424	FROZEN MEALS	\$3,151.66 *
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL				\$3,551.66
0061 BVAAA-SENIOR MEALS FUND TOTAL				<u>\$3,551.66</u>

Grimes County Unpaid Invoice Report  
0080 DISASTER GRANTS

12/16/2021 16:33:05

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<u>Vendor Name</u>	<u>Acct Claim Line Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
0493 - CDBG HARVEY #1 CULVERTS & DITCHES#20-065-100-C273				
GESSNER ENGINEERING, 4634	21.4739	36466	ENGINEERING SERVICES-HURRICANE HARVEY	\$1,572.00
0493 - CDBG HARVEY #1 CULVERTS & DITCHES#20-065-100-C273			DEPARTMENT TOTAL	\$1,572.00
0080 DISASTER GRANTS FUND TOTAL				<u>\$1,572.00</u>

Grimes County Unpaid Invoice Report  
0080 DISASTER GRANTS

12/16/2021 16:33:05

<u>Vendor Name</u>	<u>Acct Claim Line Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL				<u>\$436,626.79</u>