

# GRIMES COUNTY TREASURER

Tom Maynard

## LIST OF CLAIMS

July 21, 2021

General Disbursements: \$425,320.03

Juvenile Disbursements: \$168.48

Jessica Murphy

Approved by Auditor:

7-16-2021

Date:

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

07/15/2021 16:25:28

| Vendor Name  | Claim Number | Invoice Number | Description  | Amount     |
|--|--------------|----------------|--|------------|
| <b>0403 - GENERAL FUND - COMMISSIONER PCT #3</b>                     |              |                |  |            |
| CAROLYN HUBBARD  | 21.2562      | 0025860        | CLEAN NAVASOTA ANNEX                               | \$250.00   |
| 0403 - GENERAL FUND - COMMISSIONER PCT #3 DEPARTMENT TOTAL           |              |                |  | \$250.00   |
| <b>0407 - GENERAL FUND - INDIGENT DEFENSE</b>                        |              |                |  |            |
| FALCO & FALCO, ATTOR   | 21.2588      | 35243          | CAA-CPS  | \$75.00    |
| FALCO & FALCO, ATTOR   | 21.2588      | 34999          | CAA-CPS  | \$75.00    |
| FALCO & FALCO, ATTOR   | 21.2588      | 35168          | CAA-CPS  | \$150.00   |
| FALCO & FALCO, ATTOR   | 21.2588      | 35300          | CAA-CPS  | \$175.00   |
| FALCO & FALCO, ATTOR   | 21.2588      | 32856          | CAA-CPS  | \$175.00   |
| GARNEY LAW FIRM, PLL   | 21.2582      | 35392-CCL      | CAA-CPS  | \$575.00   |
| GARNEY LAW FIRM, PLL   | 21.2582      | 35316-CCL      | CAA-CPS  | \$953.75   |
| RONALD YEATES PLLC   | 21.2526      | 27303          | CAA-E. MAXEY                                       | \$350.00   |
| 0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL              |              |                |  | \$2,528.75 |
| <b>0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD</b>           |              |                |  |            |
| FRANK'S TOWING & REP   | 21.2574      | 7872           | OIL CHANGE   | \$53.00    |
| JARVIS TIRE & WHEEL  | 21.2573      | 1001880        | ROTATE/BALANCE                                     | \$47.03    |
| NORTHWEST COMMUNICAT   | 21.2572      | 1036641        | INSTALL SMART UPS WITH SMART CONNECT BATTERY BACKU | \$2,932.00 |
| 0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL |              |                |  | \$3,032.03 |
| <b>0409 - GENERAL FUND - COUNTY CLERK</b>                            |              |                |  |            |
| QUILL LLC  | 21.2589      | 17734908       | SHEET PROTECTORS                                   | \$96.10    |
| QUILL LLC  | 21.2589      | 17649238       | COPY PAPER   | \$200.31   |
| TEXAS DEPT OF STATE  | 21.2554      | 2014012        | REMOTE BIRTH ACCESS 06/01/2021-06/30/2021          | \$20.13    |
| 0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL                  |              |                |  | \$316.54   |
| <b>0412 - GENERAL FUND - COUNTY AUDITOR</b>                          |              |                |  |            |
| NAVASOTA EXAMINER  | 21.2546      | 07062021       | SUBSCRIPTION-G.CHANEY                              | \$47.00    |
| 0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL                |              |                |  | \$47.00    |
| <b>0415 - GENERAL FUND - TAX ASSESSOR &amp; COLLECTOR</b>            |              |                |  |            |
| QUILL LLC  | 21.2568      | 17828003       | WALL CLOCK   | \$21.54    |
| QUILL LLC  | 21.2568      | 17919540       | THERMAL ROLLS/PHONE STANDS                         | \$301.62   |
| QUILL LLC  | 21.2616      | 17956775       | DESK ORGANIZER                                     | \$188.68   |
| 0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL      |              |                |  | \$511.84   |
| <b>0421 - GENERAL FUND - BUILDING MAINTENANCE</b>                    |              |                |  |            |
| BUCKEYE CLEANING CEN   | 21.2596      | 90336234       | TISSUE/TOWELS                                      | \$307.90   |
| COMDATA NETWORK INC  | 21.2602      | XY99507042020  | FUEL   | \$136.99 * |
| 0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL          |              |                |  | \$444.89   |
| <b>0423 - GENERAL FUND - IT DEPARTMENT</b>                           |              |                |  |            |
| AMAZON CAPITAL SERVI   | 21.2545      | 1MXQ-6WJJ-QQCP | STANDBY UPS SYSTEM                                 | \$128.85   |
| AMAZON CAPITAL SERVI   | 21.2545      | 17V6-VWN9-4FTT | BATTERY BACKUP & SURGE PROTECTOR                   | \$181.98   |
| AMAZON CAPITAL SERVI   | 21.2545      | 11JN-JJ7Q-61PH | PRINTER(JAIL)                                      | \$159.00   |
| AMAZON CAPITAL SERVI   | 21.2578      | 1Q3F-MTC1-DH73 | TRANSFER PAPER LABELS                              | \$110.00   |
| AMAZON CAPITAL SERVI   | 21.2541      | 177D-D3V9-TFV1 | POWER STRIP  | \$39.98    |
| FINANCIAL INTELLIGEN   | 21.2543      | 12750          | PROFESSIONAL SERVICES AUGUST 2021                  | \$2,980.00 |
| LOCAL GOVERNMENT SOL   | 21.2542      | 60746          | PROFESSIONAL SERVICES-AUGUST 2021                  | \$1,690.00 |
| WINDSTREAM CORPORATI   | 21.2533      | 126843022-6/28 | IOLA BARN INTERNET                                 | \$150.31   |
| XEROX BUSINESS SOLUT   | 21.2560      | IN3196067      | COPIER-AG EXT                                      | \$27.50    |
| 0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL                 |              |                |  | \$5,467.62 |
| <b>0424 - GENERAL FUND - NON-DEPARTMENTAL</b>                        |              |                |  |            |
| ENTERGY  | 21.2581      | 230004843198   | 205 VETERANS MEMORIAL DR(7440)                     | \$894.70 * |
| ENTERGY  | 21.2581      | 230004843199   | 203 VETERANS MEMORIAL(1622)                        | \$187.89 * |
| 0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL              |              |                |  | \$1,082.59 |
| <b>0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER</b>           |              |                |  |            |
| COMDATA NETWORK INC  | 21.2602      | XY99507042020  | FUEL   | \$342.86 * |
| 0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL |              |                |  | \$342.86   |
| <b>0433 - GENERAL FUND - 12TH DISTRICT COURT</b>                     |              |                |  |            |
| JACQUELINE MILLS   | 21.2563      | REIMB-JUNE 21  | COURT REPORTER 06/21/2021                          | \$39.20    |
| 0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL           |              |                |  | \$39.20    |
| <b>0436 - GENERAL FUND - JUSTICE OF THE PEACE #1</b>                 |              |                |  |            |

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

07/15/2021 16:25:28

| Vendor Name  | Claim Number | Invoice Number | Description                                       | Amount      |
|--|--------------|----------------|---|-------------|
| <b>0436 - GENERAL FUND - JUSTICE OF THE PEACE #1</b>                     |              |                |   |             |
| QUILL LLC  | 21.2576      | 17852421       | PENS/MARKERS/STAPLES/BINDER CLIPS/COPY PAPER      | \$98.57     |
| 0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 DEPARTMENT TOTAL           |              |                |   | \$98.57     |
| <b>0437 - GENERAL FUND - COUNTY COURT AT LAW</b>                         |              |                |   |             |
| MONTGOMERY COUNTY AU   | 21.2594      | 21-12200       | EVALUATION-NO.21-12200                            | \$425.00    |
| 0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL               |              |                |   | \$425.00    |
| <b>0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT</b>               |              |                |   |             |
| BRENT JOHN CAHILL  | 21.2548      | 18677          | CAA-A.FINNIE                                      | \$550.00    |
| RECOVERY HEALTHCARE  | 21.2547      | 9547871        | DRUG PATCH-K.CHRIST                               | \$120.00    |
| 0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL     |              |                |   | \$670.00    |
| <b>0440 - GENERAL FUND - JUSTICE OF THE PEACE #3</b>                     |              |                |   |             |
| QUILL LLC  | 21.2568      | 17016347       | RULED PADS  | \$8.49      |
| 0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 DEPARTMENT TOTAL           |              |                |   | \$8.49      |
| <b>0442 - GENERAL FUND - CONSTABLE PCT #1</b>                            |              |                |   |             |
| COMDATA NETWORK INC  | 21.2602      | XY99507042020  | FUEL  | \$207.68 *  |
| 0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL                  |              |                |   | \$207.68    |
| <b>0444 - GENERAL FUND - CONSTABLE PCT #2</b>                            |              |                |   |             |
| TEXAS FLEET OUTFITTE   | 21.2580      | 29431          | DIAGNOSTIC FEE-2018 SILVERADO                     | \$80.00     |
| 0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL                  |              |                |   | \$80.00     |
| <b>0451 - GENERAL FUND - COUNTY SHERIFF</b>                              |              |                |   |             |
| COMDATA NETWORK INC  | 21.2602      | XY99507042020  | FUEL  | \$112.29 *  |
| COMDATA NETWORK INC  | 21.2602      | XY99507042020  | FUEL  | \$115.14 *  |
| ELLIOTT TEAM FORD  | 21.2532      | 12416          | REPLACE OIL PRESSURE SWITCH/SWITCH PIGTAIL (A15)  | \$467.25    |
| FRANK'S TOWING & REP   | 21.2531      | 7877           | OIL CHANGE(A23)                                   | \$73.00     |
| JARVIS TIRE & WHEEL  | 21.2530      | 1001790        | REPAIR FLAT(A18)                                  | \$20.90     |
| JARVIS TIRE & WHEEL  | 21.2530      | 1001811        | TIRES(A33)  | \$317.04    |
| STERLING AUTOMART  | 21.2529      | 46022082       | REPLACE EMISSION CANISTER/PURGE SOLENOID(A7)      | \$2,292.92  |
| STERLING PONTIAC BUI   | 21.2528      | 36023259       | REPLACE SERP BELT (A37)                           | \$689.50    |
| STERLING PONTIAC BUI   | 21.2528      | 36023133       | OIL CHANGE/REPLACE AIR FILTER/REPLACE BRAKE PADS, | \$609.05    |
| 0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL                    |              |                |   | \$4,697.09  |
| <b>0454 - GENERAL FUND - JAIL</b>  |              |                |   |             |
| ANDERSON WATER CO IN   | 21.2575      | 2717           | OIL/FUEL LINES                                    | \$37.70     |
| COOKS CORRECTIONAL   | 21.2559      | N688951        | SPORKS  | \$146.00    |
| MONOGRAMS & MORE;M&M   | 21.2525      | N060343        | CAPS  | \$16.00     |
| QUILL LLC  | 21.2577      | 17211435       | PRE INKED STAMP                                   | \$28.80     |
| RUFFINO MEATS & FOOD   | 21.2587      | 1475279        | TOILET TISSUE                                     | \$48.90     |
| RUFFINO MEATS & FOOD   | 21.2587      | 1475273        | DRY/REFRIGERATED/CANNED/FROZEN FOOD               | \$1,600.03  |
| RUFFINO MEATS & FOOD   | 21.2527      | 1473716        | DRY/CANNED/REFRIGERATED/FROZEN FOOD               | \$2,475.92  |
| RUFFINO MEATS & FOOD   | 21.2527      | 1473724        | TOILET TISSUE                                     | \$97.80     |
| SCY IMAGING  | 21.2570      | 11020          | INDG HLTH-J.MARTINEZ 06/18/2021                   | \$75.00     |
| SOUTHERN HEALTH PART   | 21.2569      | BASE41838      | PROVISION HLTH-AUG 2021                           | \$10,416.66 |
| 0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL                              |              |                |   | \$14,942.81 |
| <b>0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS</b>           |              |                |   |             |
| COMDATA NETWORK INC  | 21.2602      | XY99507042020  | FUEL  | \$205.72 *  |
| 0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL |              |                |   | \$205.72    |
| 0010 GENERAL FUND FUND TOTAL   |              |                |   | \$35,398.68 |

Grimes County Unpaid Invoice Report  
0011 COURTS JURY FUND

07/15/2021 16:25:28

| Vendor Name                                       | Claim Number | Invoice Number | Description       | Amount   |
|---|--------------|----------------|-------------------|----------|
| <b>0411 - COURTS JURY FUND-EXPENSES</b>           |              |                |                   |          |
| JURY-12TH DISTRICT                                | 21.2606      | JUN/GREEN      | ANNETTE LEWIS     | \$55.00  |
| JURY-12TH DISTRICT                                | 21.2610      | JUN/GREEN      | AVERY LANGLEY     | \$55.00  |
| JURY-12TH DISTRICT                                | 21.2612      | JUN/GREEN      | BRUCE FOX         | \$55.00  |
| JURY-12TH DISTRICT                                | 21.2614      | JUN/GREEN      | CANDACE MOATE     | \$55.00  |
| JURY-12TH DISTRICT                                | 21.2607      | JUN/GREEN      | CATHERINE WALSH   | \$55.00  |
| JURY-12TH DISTRICT                                | 21.2611      | JUN/GREEN      | DENNIS POLLARD    | \$55.00  |
| JURY-12TH DISTRICT                                | 21.2609      | JUN/GREEN      | FLOYD BAKER       | \$55.00  |
| JURY-12TH DISTRICT                                | 21.2604      | JUN/GREEN      | GEORGIA HENDERSON | \$55.00  |
| GRIMES CO TREASURER                               | 21.2571      | 127            | JURY CASH-7/13    | \$200.00 |
| JURY-12TH DISTRICT                                | 21.2603      | JUN/GREEN      | HUNTER SMALLWOOD  | \$55.00  |
| JURY-12TH DISTRICT                                | 21.2605      | JUN/GREEN      | LILLIAN TAYLOR    | \$55.00  |
| JURY-12TH DISTRICT                                | 21.2608      | JUN/GREEN      | SHILOH GEORGE     | \$55.00  |
| JURY-12TH DISTRICT                                | 21.2613      | JUN/GREEN      | WILLIAM HEATHCOTT | \$55.00  |
| 0411 - COURTS JURY FUND-EXPENSES DEPARTMENT TOTAL |              |                |                   | \$860.00 |
| 0011 COURTS JURY FUND FUND TOTAL                  |              |                |                   | \$860.00 |

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

07/15/2021 16:25:28

| Vendor Name  | Claim Number | Invoice Number | Description                                      | Amount       |
|--|--------------|----------------|--|--------------|
| <b>0490 - ROAD &amp; BRIDGE FUND - ROAD &amp; BRIDGE-GENERAL</b> |              |                |  |              |
| BRAZOS VALLEY SOLID  | 21.2534      | 4377957        | CLEAN UP   | \$23.80      |
| BRAZOS VALLEY WELDIN   | 21.2549      | BR06210477     | CYLINDER RENTAL                                  | \$7.20       |
| FROST CRUSHED STONE  | 21.2551      | 64368          | A- 1/2 INCH BASE/A-BASE                          | \$26,853.12  |
| GRIMES CO TAX ASSESS   | 21.2585      | VR-3322        | VEH REG-2017 CHEVY SILVERADO (3322)              | \$7.50       |
| HEISE TRUCKING LLC   | 21.2557      | 7330           | HAULING-2445 YARD                                | \$766.18     |
| HEISE TRUCKING LLC   | 21.2558      | 7331           | HAULING-2445 YARD/CR 175                         | \$10,005.84  |
| HEISE TRUCKING LLC   | 21.2557      | 7337           | HAULING-CR 175/IOLA YARD                         | \$1,554.41   |
| HEISE TRUCKING LLC   | 21.2557      | 7328           | HAULING-IOLA YARD/2445 YARD                      | \$3,883.42   |
| HEISE TRUCKING LLC   | 21.2558      | 7306           | HAULING-IOLA YARD/2445 YARD                      | \$12,493.05  |
| HEISE TRUCKING LLC   | 21.2557      | 7329           | HAULING-CR 208                                   | \$877.56     |
| HEISE TRUCKING LLC   | 21.2557      | 7305           | HAULING-CR 309/IOLA YARD                         | \$6,588.05   |
| HEISE TRUCKING LLC   | 21.2557      | 7336           | HAULING-2445 YARD                                | \$378.91     |
| HEISE TRUCKING LLC   | 21.2558      | 7338           | HAULING-IOLA YARD/2445 YARD                      | \$14,395.60  |
| HEISE TRUCKING LLC   | 21.2558      | 7339           | HAULING-2445 YARD/IOLA YARD                      | \$9,092.62   |
| HEISE TRUCKING LLC   | 21.2558      | 7332           | HAULING-2445 YARD/IOLA YARD/                     | \$6,501.28   |
| KEY PERFORMANCE PETR   | 21.2565      | I117677-21     | ULTRA LOW DIESEL                                 | \$269.70     |
| KEY PERFORMANCE PETR   | 21.2565      | I117676-21     | 87 UNL/ULTRA LOW DIESEL/LE DYED DIESEL           | \$7,907.95   |
| KEY PERFORMANCE PETR   | 21.2583      | I117675-21     | 87 UNL/ULTRA LOW DIESEL/LE DYED DIESEL           | \$9,602.00   |
| KEY PERFORMANCE PETR   | 21.2600      | I116669-21     | 87 UNL/ULTRA LOW DIESEL/LE DYED DIESEL           | \$6,885.34   |
| KEY PERFORMANCE PETR   | 21.2615      | I116670-21     | FUEL   | \$8,287.32   |
| KYRISH TRUCK CENTER  | 21.2550      | X303022974:01  | GLASS/KIT/MAIN MIRROR/DRIVE/FAN/BELT FAN         | \$56.91      |
| NAPA AUTO PARTS  | 21.2601      | 882973         | BATTERY/CORE DEPOSIT                             | \$145.79     |
| NAPA AUTO PARTS  | 21.2601      | 882842         | V BELTS  | \$23.60      |
| NAPA AUTO PARTS  | 21.2601      | 882921         | FUEL FILTER/OIL FILTER                           | \$38.52      |
| NAPA AUTO PARTS  | 21.2555      | 883403         | A/C VACUUM PUMP                                  | \$169.00     |
| NAPA AUTO PARTS  | 21.2601      | 882667         | ANTIFREEZE                                       | \$15.18      |
| NAPA AUTO PARTS  | 21.2601      | 881880         | 19 IN TRICO FORCE BLADE                          | \$34.88      |
| NAPA AUTO PARTS  | 21.2601      | 882825         | V BELT   | \$12.97      |
| NAPA AUTO PARTS  | 21.2601      | 882362         | BATTERY/CORE DEPOSIT                             | \$263.48     |
| NAPA AUTO PARTS  | 21.2601      | 882837         | AIR FILTER/OIL FILTER/HOSE/ANTIFREEZE            | \$201.06     |
| NAPA AUTO PARTS  | 21.2555      | 883077         | BATTERY/CORED DEPOSIT                            | \$291.58     |
| NAPA AUTO PARTS  | 21.2555      | 883455         | PRE MIX  | \$15.38      |
| NAPA AUTO PARTS  | 21.2555      | 883619         | BATTERY/CORE DEPOSIT                             | \$128.40     |
| NAPA AUTO PARTS  | 21.2555      | 883370         | COUPLER/FITTING/HIGH TEMP GREASE                 | \$62.08      |
| NAPA AUTO PARTS  | 21.2555      | 883475         | NAPA CABIN AIR FILTER                            | \$14.70      |
| NAPA AUTO PARTS  | 21.2537      | 884101         | DIESEL EXHAUST FLUID                             | \$1,079.20   |
| NAPA AUTO PARTS  | 21.2537      | 884053         | DRIVE HUB BEARINGS-2004 CHEVROLET SILVERADO 2400 | \$395.74     |
| NAPA AUTO PARTS  | 21.2535      | 884054         | MOTOR TUNE-UP                                    | \$13.98      |
| RB EVERETT & COMPANY   | 21.2567      | 33767          | REPLACE TEETH ON ON DRUM                         | \$605.95     |
| RH BONDS SURVEYING C   | 21.2584      | 21-0122        | FIELD WORK/PREPARE PLAT-PIEDMONT RD/DALLAS ST    | \$1,200.00   |
| TJS HARDWARE   | 21.2599      | 72333          | MARKING PAINT/MARKING TAPE                       | \$61.95      |
| TURNER PIERCE & FULT   | 21.2564      | 936428         | GLOVES   | \$13.98      |
| TURNER PIERCE & FULT   | 21.2564      | 936660         | CLOROX/TRASH BAGS                                | \$66.93      |
| TURNER PIERCE & FULT   | 21.2564      | 936700         | TRUFUEL/GARDEN SPRAYER/TRIMMER HEAD/CHANNEL IRON | \$529.45     |
| TURNER PIERCE & FULT   | 21.2564      | 936360         | BULBS  | \$44.97      |
| UNIFIRST HOLDINGS IN   | 21.2561      | 0955427        | UNIFORMS-ANDERSON                                | \$137.98     |
| UNIFIRST HOLDINGS IN   | 21.2597      | 0954539        | UNIFORMS-ANDERSON                                | \$34.58      |
| UNIFIRST HOLDINGS IN   | 21.2598      | 0952771        | UNIFORMS-ANDERSON                                | \$34.58      |
| UNIFIRST HOLDINGS IN   | 21.2536      | 0956326        | UNIFORMS-ANDERSON                                | \$34.58      |
| UNIFIRST HOLDINGS IN   | 21.2539      | 0956690        | TOWELS/UNIFORMS-IOLA                             | \$16.74 *    |
| UNIFIRST HOLDINGS IN   | 21.2539      | 0956690        | TOWELS/UNIFORMS-IOLA                             | \$118.32 *   |
| UNIFIRST HOLDINGS IN   | 21.2539      | 0955976        | TOILET ROLLS/TOWELS/UNIFORMS-STONEHAM            | \$25.90 *    |
| UNIFIRST HOLDINGS IN   | 21.2539      | 0955976        | TOILET ROLLS/TOWELS/UNIFORMS-STONEHAM            | \$144.43 *   |
| WALLER CO. ASPHALT,  | 21.2556      | 21217          | GRADE IV PERFORMANCE COLD MIX                    | \$1,323.52   |
| WC TRACTOR-NAVASOTA  | 21.2540      | 21-1031257     | ELEMENT/CARTRIDGE/O RING                         | \$64.07      |
| WISNOSKI LAND SURVER   | 21.2595      | 12292020       | SURVEYING SERVICES-CR 206                        | \$595.00     |
| 0490 - ROAD & BRIDGE FUND  |              |                | - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL         | \$134,396.23 |
| 0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL               |              |                |  | \$134,396.23 |

Grimes County Unpaid Invoice Report  
0036 FAIRGROUNDS

07/15/2021 16:25:28

| <u>Vendor Name</u>                                      | <u>Claim Number</u> | <u>Invoice Number</u> | <u>Description</u>  | <u>Amount</u>   |
|---|---------------------|-----------------------|---------------------|-----------------|
| <b>0465 - FAIRGROUNDS FUND - EXPENDITURES</b>           |                     |                       |                     |                 |
| KIMICH LAND SERVICES                                    | 21.2566             | 06242021              | SAND-LEVEL UP BARNS | \$750.00        |
| 0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL |                     |                       |                     | \$750.00        |
| 0036 FAIRGROUNDS FUND TOTAL                             |                     |                       |                     | <u>\$750.00</u> |

Grimes County Unpaid Invoice Report  
0049 CAPITAL PROJECTS FUND

07/15/2021 16:25:28

| <u>Vendor Name</u>   | <u>Claim Number</u> | <u>Invoice Number</u> | <u>Description</u> | <u>Amount</u>       |
|--|---------------------|-----------------------|--------------------|---------------------|
| <b>0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES</b>           |                     |                       |                    |                     |
| COLLIER CONSTRUCTION   | 21.2586             | PYMT #18              | NEW JUSTICE CENTER | \$253,555.34        |
| 0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES DEPARTMENT TOTAL |                     |                       |                    | \$253,555.34        |
| 0049 CAPITAL PROJECTS FUND FUND TOTAL                                |                     |                       |                    | <u>\$253,555.34</u> |

Grimes County Unpaid Invoice Report  
0061 BVAAA-SENIOR MEALS

07/15/2021 16:25:28

| <u>Vendor Name</u>   | <u>Claim Number</u> | <u>Invoice Number</u> | <u>Description</u>      | <u>Amount</u>   |
|--|---------------------|-----------------------|-------------------------|-----------------|
| <b>0424 - BVAAA SENIOR MEALS FUND - EXPENSES</b>           |                     |                       |                         |                 |
| COMDATA NETWORK INC  | 21.2602             | XY99507042020         | FUEL                    | \$238.51 *      |
| RUFFINO MEATS & FOOD                                       | 21.2538             | 1471997               | MILK/ORANGE JUICE       | \$42.98         |
| STERLING AUTOMART  | 21.2579             | 46021825              | OIL CHANGE/ROTATE TIRES | \$78.29         |
| 0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL |                     |                       |                         | \$359.78        |
| 0061 BVAAA-SENIOR MEALS FUND TOTAL                         |                     |                       |                         | <u>\$359.78</u> |



Grimes County Unpaid Invoice Report  
0061 BVAAA-SENIOR MEALS

07/15/2021 16:25:28

| <u>Vendor Name</u> | <u>Claim Number</u> | <u>Invoice Number</u> | <u>Description</u> | <u>Amount</u>              |
|--------------------|---------------------|-----------------------|--------------------|----------------------------|
| GRAND TOTAL        |                     |                       |                    | <u><u>\$425,320.03</u></u> |

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

07/15/2021 16:22:33

| <u>Vendor Name</u>                        | <u>Claim Number</u> | <u>Invoice Number</u> | <u>Description</u>                 | <u>Amount</u> |
|---|---------------------|-----------------------|------------------------------------|---------------|
| <b>0570 - EXPENDITURES</b>                |                     |                       |                                    |               |
| CITIBANK                                  | 21.117              | CITIBANK-JUNE         | 2321-SAMS CLUB-FUEL                | \$36.65       |
| CITIBANK                                  | 21.117              | CITIBANK-JUNE         | 2321-EASYCHARGE CONSUMER-DATA PLAN | \$35.12       |
| COMDATA NETWORK INC                       | 21.118              | XY99507042020         | FUEL                               | \$94.68       |
| JUVENILE POSTAGE                          | 21.116              | 07122021              | POSTAGE-JANUARY 2021               | \$0.50        |
| JUVENILE POSTAGE                          | 21.116              | 07122021              | POSTAGE-MARCH 2021                 | \$1.53        |
| 0570 - EXPENDITURES DEPARTMENT TOTAL      |                     |                       |                                    | \$168.48      |
| 1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL |                     |                       |                                    | \$168.48      |

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

07/15/2021 16:22:33

| <u>Vendor Name</u> | <u>Claim Number</u> | <u>Invoice Number</u> | <u>Description</u> | <u>Amount</u>   |
|--------------------|---------------------|-----------------------|--------------------|-----------------|
| GRAND TOTAL        |                     |                       |                    | <u>\$168.48</u> |