

GRIMES COUNTY TREASURER

Tom Maynard

LIST OF CLAIMS

October 13, 2021

General Disbursements: \$483,497.47

Juvenile Disbursements: \$226.34

Jessica Murphy

Approved by Auditor:

10/9/2021

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

10/08/2021 14:15:20

Vendor Name	Claim Number	Invoice Number	Description	Amount
0202 - GENERAL FUND - LIABILITIES				
CHRISTINA JANE HAYNE	21.3686	2021-089981	REIMBURSEMENT-OVERPAYMENT	\$262.00
ICS JAIL SUPPLIES IN	21.3708	W4774400	TOOTHBRUSH/SHAMPOO/BODY WASH/SOAP/PENS	\$348.31
ICS JAIL SUPPLIES IN	21.3708	W4774401	SOAP	\$401.76
TEXAS PARKS & WILDLI	21.3666	2021-040433	FINES-S.NELSON	\$25.50
TEXAS PARKS & WILDLI	21.3666	2021-040434	FINES-S.NELSON	\$85.00
UNITED HEALTHCARE SE	21.3738	UH-OCT 2021	INSURANCE COUNTY 30% RETIREE 70%	\$4,440.86 *
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL				\$5,563.43
0403 - GENERAL FUND - COMMISSIONER PCT #3				
AT&T MOBILITY	21.3683	287291691529X0	CELL PHONES	\$45.86 *
NAVASOTA EXAMINER	21.3641	08172021	SUBSCRIPTION RENEWAL-COMM.PCT 3	\$41.00
0403 - GENERAL FUND - COMMISSIONER PCT #3 DEPARTMENT TOTAL				\$86.86
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT				
DONNA BLANKENSHIP	21.3677	REIMB-OCT	REIMBURSE-EMPLOYEE SYMPATHY CARDS	\$13.96
NAVASOTA EXAMINER	21.3680	103642	DISPLAY-MAINTENANCE/ADMIN ASSISTANT	\$149.50
NAVASOTA EXAMINER	21.3680	103641	DISPLAY-MAINTENANCE/ADMIN ASSISTANT	\$149.50
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL				\$312.96
0407 - GENERAL FUND - INDIGENT DEFENSE				
FALCO & FALCO, ATTOR	21.3715	35345	CAA-CPS	\$175.00
FALCO & FALCO, ATTOR	21.3715	35168	CAA-CPS	\$550.00
FALCO & FALCO, ATTOR	21.3715	35275	CAA-CPS	\$75.00
FALCO & FALCO, ATTOR	21.3715	32856-CCL	CAA-CPS	\$75.00
FALCO & FALCO, ATTOR	21.3715	35243	CAA-CPS	\$275.00
FALCO & FALCO, ATTOR	21.3715	35300	CAA-CPS	\$210.00
FALCO & FALCO, ATTOR	21.3715	34999	CAA-CPS	\$75.00
FOREMAN FAMILY LAW P	21.3642	35398	CAA-CPS	\$272.50
FOREMAN FAMILY LAW P	21.3642	35363	CAA-CPS	\$530.00
FOREMAN FAMILY LAW P	21.3642	35392	CAA-CPS	\$285.00
FOREMAN FAMILY LAW P	21.3642	035243	CAA-CPS	\$125.00
GARNEY LAW FIRM, PLL	21.3720	035264	CAA-CPS	\$2,261.25
JAMES & REYNOLDS LAW	21.3721	26957	CAA-M.HOFFPAUIR	\$350.00
MARK R MALTSBERGER,	21.3719	35398	CAA-CPS	\$1,424.25
MARK R MALTSBERGER,	21.3719	27309	CAA-B.FICK	\$450.00
MARK R MALTSBERGER,	21.3719	35399	CAA-CPS	\$1,593.00
MARK R MALTSBERGER,	21.3719	34999	CAA-CPS	\$1,437.75
MARK R MALTSBERGER,	21.3719	35243	CAA-CPS	\$1,120.50
MARK R MALTSBERGER,	21.3719	26531	CAA-J.BOWERS	\$450.00
MARK R MALTSBERGER,	21.3719	26804	CAA-B.SEYMORE	\$450.00
MARK R MALTSBERGER,	21.3719	27483	CAA-J.TURNER	\$550.00
MARK R MALTSBERGER,	21.3714	35399	CAA-CPS	\$263.25
MARK R MALTSBERGER,	21.3714	34999	CAA-CPS	\$155.25
MARK R MALTSBERGER,	21.3714	34344	CAA-CPS	\$378.00
MARK R MALTSBERGER,	21.3714	35243	CAA-CPS	\$438.75
MARK R MALTSBERGER,	21.3714	35345	CAA-CPS	\$580.50
MARK R MALTSBERGER,	21.3714	34312	CAA-CPS	\$290.25
MARK R MALTSBERGER,	21.3655	35398-CCL	CAA-CPS	\$573.75
MARK R MALTSBERGER,	21.3655	35275-CCL	CAA-CPS	\$202.50
MCKERLEY LAW FIRM, P	21.3718	35471	CAA-CPS	\$540.00
MCKERLEY LAW FIRM, P	21.3718	33831	CAA-CPS	\$210.00
MCKERLEY LAW FIRM, P	21.3718	035168	CAA-CPS	\$720.00
MCKERLEY LAW FIRM, P	21.3718	35238	CAA-CPS	\$640.00
MCKERLEY LAW FIRM, P	21.3718	34987	CAA-CPS	\$180.00
RONALD YEATES PLLC	21.3590	27323	CAA-M.MACK	\$350.00
RONALD YEATES PLLC	21.3676	26378	CAA-W.CAMERON	\$350.00
RONALD YEATES PLLC	21.3587	27246	CAA-B.DOWNING	\$350.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL				\$18,956.50
0409 - GENERAL FUND - COUNTY CLERK				
AMAZON CAPITAL SERVI	21.3735	1Y44-HX64-RPTW	AUCTION PADDLES	\$319.99
NAVASOTA EXAMINER	21.3736	102397	CATTLE HORSE REBRAND	\$135.00
NAVASOTA EXAMINER	21.3736	102398	CATTLE HORSE REBRAND	\$135.00
NAVASOTA EXAMINER	21.3737	103154	DISPLAY-CO CLERK/DIST CLERK	\$41.50 *
NAVASOTA EXAMINER	21.3736	102399	CALLE HORSE REBRAND	\$135.00
NAVASOTA EXAMINER	21.3736	102400	CATTLE HORSE REBRAND	\$135.00
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL				\$901.49

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

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Vendor Name	Claim Number	Invoice Number	Description	Amount
0412 - GENERAL FUND - COUNTY AUDITOR				
AMAZON CAPITAL SERVI	21.3733	1TF1-WK1Y-MGLV	FILE FOLDERS/STORAGE BOXES	\$77.75
GOVERNMENT FINANCE O	21.3622	02288456	MEMBERSHIP RENEWAL 10/01/2021-09/30/2022	\$806.25
QUILL LLC	21.3732	19981847	BINDER CLIPS	\$19.02
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL				\$903.02
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR				
CREATIVE SIGNS & GRA	21.3706	53306	NAMEPLATES	\$74.60
CREATIVE SIGNS & GRA	21.3706	53284	RECEIPT BOOK	\$226.00
QUILL LLC	21.3705	19921127	POST ITS/DAB N SEAL/PENS/PAPER CLIPS/STAPLER/DIVID	\$415.77
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL				\$716.37
0421 - GENERAL FUND - BUILDING MAINTENANCE				
AT&T MOBILITY	21.3683	287291691529X0	CELL PHONES	\$45.86 *
ENVIROTECH MECHANICA	21.3673	23231	PRESSURE GAUGES	\$784.60
KLEEN-AIR FILTER SER	21.3685	229233	AIR FILTERS	\$255.00
ONE STOP CLEANERS &	21.3730	11458	CLEAN MATS/MOPS	\$177.43
ROBERT PESKO	21.3729	09282021	CLEAN IOLA ANNEX-8/6,8/13,8/20,8/27	\$200.00
ROBERT PESKO	21.3729	09282021-2	CLEAN IOLA ANNEX-9/9/10,9/17,9/24	\$200.00
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL				\$1,662.89
0423 - GENERAL FUND - IT DEPARTMENT				
AMAZON CAPITAL SERVI	21.3648	177T-JGQL-J7KD	4 PROFESSIONAL WIRED MECHANICAL KEYBOARD/WIRELESS	\$343.24
AMAZON CAPITAL SERVI	21.3669	19VC-PF66-C3NX	OUTLETS	\$265.52
BRAZOS VALLEY COUNCI	21.3667	80041	INTERNET	\$2,690.00
BRAZOS VALLEY COUNCI	21.3668	8042	INTERNET	\$350.00
FINANCIAL INTELLIGEN	21.3670	12859	PROFESSIONAL SERVICES-NOVEMBER 2021	\$2,980.00
MICROSOFT AZURE	21.3603	E0300FZK7H	BACKUP	\$1,068.96
ONENECK IT SOLUTIONS	21.3591	PJI000050028	SUBSCRIPTION	\$2,653.44
WINDSTREAM CORPORATI	21.3734	126843022-08,0	INTERNET-IOLA BARN	\$300.82
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL				\$10,651.98
0424 - GENERAL FUND - NON-DEPARTMENTAL				
ANDERSON WATER CO IN	21.3682	W-09/24/2021	WATER USAGE (166,700)	\$1,923.31
CENTRAL EAST TEXAS A	21.3688	20213	MEMBERSHIP DUES FY2021	\$2,200.00
CENTRAL TEXAS AUTOPS	21.3723	13444	AUTOPSY-A.JAVIER	\$2,800.00
CENTRAL TEXAS AUTOPS	21.3707	13462	AUTOPSY-R.OTT	\$2,800.00
CITY OF NAVASOTA	21.3606	13-2965-02-AUG	205 VETERANS MEMORIAL	\$247.97
CITY OF NAVASOTA	21.3606	05-0809-00-AUG	208 JUDSON	\$124.53
DOBBIN-PLANTERSVILLE	21.3653	725-SEPT	WATER USAGE(36,200)	\$233.81
ENTERGY	21.3684	505003442995	10845 FM 1696	\$182.47
J&B PROPANE	21.3722	27002531	390.1 GALLONS	\$417.41
J&B PROPANE	21.3711	27002718	430.7 GALLONS-GCSO	\$460.85
NAVASOTA GRIMES CO C	21.3689	16335	ECONOMIC DEVELOPMENT SERVICES PYMT#1	\$5,000.00
PATILLO BROWN & HIL	21.3674	441470	INTERIM SERVICES-AUDIT OF FINANCIAL STATEMENTS	\$10,000.00
UNITED HEALTHCARE SE	21.3738	UH-OCT 2021	INSURANCE COUNTY 30% RETIREE 70%	\$1,903.23 *
WM ALBERT MILLER AGE	21.3654	037287	BLANKET FOR AUDITOR'S OFFICE(11/01/2021-11/01/2022	\$173.00
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL				\$28,466.58
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER				
CREATIVE SIGNS & GRA	21.3625	53244	HAND SANITIZER/LIP BALM/POST IT NOTES	\$1,743.20
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL				\$1,743.20
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS				
HART INTERCIVIC INC	21.3623	084562	RENEWAL (10/01/2021-09/30/2022)	\$3,245.00
HART INTERCIVIC INC	21.3623	084608	RENEWAL(10/01/2021-09/30/2022)	\$14,051.00
POSTMASTER - ANDERSO	21.3493	BOX 375	PO BOX 375 RENEWAL(VOTERS)	\$72.00
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL				\$17,368.00
0428 - GENERAL FUND - ADULT PROBATION				
CITY OF NAVASOTA	21.3606	13-2746-01-AUG	318 N LA SALLE	\$239.25
ENTERGY	21.3710	365004692595	318 N LASALLE	\$598.69
0428 - GENERAL FUND - ADULT PROBATION DEPARTMENT TOTAL				\$837.94
0430 - GENERAL FUND - DISTRICT ATTORNEY				
AMAZON CAPITAL SERVI	21.3672	1YCF-M3Q3-6PFW	VOICE RECORDER	\$67.65
DAVID ARMBRUSTER	21.3599	REIMB-SEPT	REIMBURSE-CONFERENCE	\$198.44

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0430 - GENERAL FUND - DISTRICT ATTORNEY				
EMERGENCY FLEET SERV	21.3628	2787	LIGHT STICK/SIRE SPEAKER/FULL LENGTH FUSION VISOR	\$3,787.00
JOHN WREN	21.3638	REIMB-SEPT	REIMBURSE-CONFERENCE	\$35.00
NET TRANSCRIPTS, INC	21.3602	NT6099	TRANSCRIPTS-CASE #21-00335	\$1,965.50
TEXAS TOP COP SHOP I	21.3652	65782	JACKET/SHIRTS	\$680.99
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL				\$6,734.58
0433 - GENERAL FUND - 12TH DISTRICT COURT				
CAILEY M. MCLAIN	21.3716	18772	CAA-W.HUGHES	\$550.00
JO ANN LINZER, PLLC	21.3717	18792	CAA-J.ROAN	\$550.00
PSYCHOLOGICAL SERVIC	21.3709	21008	EVALUATION CAUSE #18842 S. IMOFF	\$450.00
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL				\$1,550.00
0437 - GENERAL FUND - COUNTY COURT AT LAW				
DACAREE W. JACOBSON	21.3671	10062021	COURT REPORTER-09/15,09/28,09/29,09/30,10/5,10/6	\$2,207.52
JACQUELINE MILLS	21.3651	REIMB-AUG/SEPT	REIMBURSE-AUGUST/SEPTEMBER 2021	\$117.60
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL				\$2,325.12
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT				
BURNS & REYES-BURNS	21.3643	18825	CAA-W.EVERSOLE	\$750.00
CAILEY M. MCLAIN	21.3716	18829	CAA-A.MORNING JR	\$550.00
CAILEY M. MCLAIN	21.3716	27386	CAA-A.MORNING	\$350.00
CAILEY M. MCLAIN	21.3716	18885/UNFILED	CAA-A.MOLINA	\$650.00
CAILEY M. MCLAIN	21.3716	18717	CAA-E.WEBB	\$750.00
DENNIS V. YATES, ATT	21.3657	18819	CAA-I.WILSON	\$550.00
MARK R MALTSBERGER,	21.3675	27278	CAA-D.HALL	\$4,554.15
RONALD YEATES PLLC	21.3656	018833	CAA-P.FREEMAN	\$550.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL				\$8,704.15
0451 - GENERAL FUND - COUNTY SHERIFF				
AT&T MOBILITY	21.3683	287291691529X0	CELL PHONES	\$2,227.53 *
BOB BARKER CO INC	21.3544	INV1663584	GLOVES	\$128.40
CALDWELL COUNTRY CHE	21.3660	MR349401	2021 CHEVROLET TAHOE	\$35,502.00
DANIEL CASWELL	21.3664	REIMB-SEPT	REIMB-EYEGGLASSES	\$270.00
ELLIOTT TEAM FORD	21.3663	13784	BATTERY (A25)	\$227.75
ELLIOTT TEAM FORD	21.3608	13708	OIL CHANGE/REPLACE WASHER NOZZLES (A43)	\$137.59
ELLIOTT TEAM FORD	21.3608	13800	OIL CHANGE (A33)	\$56.95
FEDEX	21.3661	7-473-63615	FEDEX EXPRESS	\$66.59
FRANK'S TOWING & REP	21.3712	08262021	TOW (A10)	\$300.00
KEY PERFORMANCE PETR	21.3615	I121983-21	FUEL	\$3,254.29
KEY PERFORMANCE PETR	21.3611	I121784-21	FUEL	\$2,515.07
LAW ENFORCEMENT SYST	21.3659	139243	TEXAS WARNING FOR TRAFFIC	\$254.00
MOTOROLA SOLUTIONS,	21.3662	16161675	RADIO EQUIPMENT	\$7,695.82 *
STERLING PONTIAC BUI	21.3679	36024029	AIR FILTER ELEMENT (A36)	\$177.93
STERLING PONTIAC BUI	21.3679	36024262	REPLACE FRONT BRAKES/ROTORS/REPLACE COMPRESSOR/REP	\$1,546.00
STERLING PONTIAC BUI	21.3679	36024125	OIL CHANGE/REPLACE COOLANT RESERVOIR	\$440.78
TEXAS TOP COP SHOP I	21.3658	61383	JACKET	\$137.00
TEXAS TOP COP SHOP I	21.3678	66101	PINS/TRAFFIC VEST	\$45.01
TEXAS TOP COP SHOP I	21.3678	66100	PINS/TRAFFIC VEST	\$45.01
TEXAS TOP COP SHOP I	21.3678	66066	DUTY SHIRTS/BASE LAYER/TACTICAL PANTS	\$533.86
TEXAS TOP COP SHOP I	21.3678	66060	SHIRTS	\$59.90
TEXAS TOP COP SHOP I	21.3678	66099	BASE LAYER/TACTICAL PANT/UNIFORM PANTS	\$257.62
TEXAS TOP COP SHOP I	21.3678	66064	DUTY BELT/GEAR	\$495.28
TEXAS TOP COP SHOP I	21.3678	66102	DUTY SHIRT (TYLER)	\$56.40
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL				\$56,430.78
0454 - GENERAL FUND - JAIL				
MOTOROLA SOLUTIONS,	21.3662	16161675	RADIO EQUIPMENT	\$3,847.91 *
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL				\$3,847.91
0457 - GENERAL FUND - DISTRICT CLERK				
NAVASOTA EXAMINER	21.3737	103154	DISPLAY-CO CLERK/DIST CLERK	\$41.50 *
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL				\$41.50
0478 - GENERAL FUND - INDIGENT HEALTH CARE				
BRAZOS VALLEY EMERGE	21.3696	1315*38*3	INDG HLTH-J.CASTRO	\$79.62
BRYAN COLLEGE STATIO	21.3695	1408*104*6	INDG HLTH-M.MORALES-08/02	\$54.89
BRYAN COLLEGE STATIO	21.3695	1120*104*5	INDG HLTH-R.GARCIA-08/03/21	\$22.14

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

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0478 - GENERAL FUND - INDIGENT HEALTH CARE				
BRYAN COLLEGE STATIO	21.3695	1319*104*7	INDG HLTH-S.PONCE-08/05	\$54.89
BRYAN COLLEGE STATIO	21.3695	1426*104*1	INDG HLTH-R.BERRIOS-08/12	\$46.73
BVCAA FAMILY HEALTH	21.3700	1427*61*2	INDG HLTH-A.BERRIOS-09/08	\$46.73
BVCAA FAMILY HEALTH	21.3700	1120*61*8	INDG HLTH-R.GARCIA	\$103.37
CENTRAL TEXAS DIGEST	21.3704	1408*37*1	INDG HLTH-M.MORALES-6/29	\$79.62
CENTRAL TEXAS HEART	21.3697	1408*21*11	INDG HLTH-M.MORALES-08/03	\$46.73
INTEGRATED PRESCRIPT	21.3691	1427*110*3	INDG HLTH-A.BERRIOS-09/03/2021	\$12.62
INTEGRATED PRESCRIPT	21.3692	1315*110*33	INDG HLTH-J.CASTRO 08/25	\$9.64
INTEGRATED PRESCRIPT	21.3691	1408*110*19	INDG HLTH-M.TORRES09/01/2021	\$585.67
INTEGRATED PRESCRIPT	21.3691	1319*110*43	INDG HLTH-S.PONCE-09/02,09/07	\$22.11
INTEGRATED PRESCRIPT	21.3691	1120*110*80	INDG HLTH-R.GARCIA-09/08/2021	\$41.40
INTEGRATED PRESCRIPT	21.3694	1408*110*16	INDG HLTH-M.MORALES-07/16,07/17,7/12	\$29.88
INTEGRATED PRESCRIPT	21.3693	1315*110*32	INDG HLTH-J.CASTRO-08/07	\$9.42
INTEGRATED PRESCRIPT	21.3693	1427*110*2	INDG HLTH-A.BERRIOS	\$16.62
INTEGRATED PRESCRIPT	21.3693	1408*110*18	INDG HLTH-M.MORALES-08/02,08/03,08/05	\$585.67
INTEGRATED PRESCRIPT	21.3693	1426*110*3	INDG HLTH-R.BERRIOS-08/12	\$169.79
INTEGRATED PRESCRIPT	21.3693	1319*110*41	INDG HLTH-S.PONCE-08/10	\$22.11
INTEGRATED PRESCRIPT	21.3693	1120*110*79	INDG HLTH-R.GARCIA-08/11	\$50.40
INTEGRATED PRESCRIPT	21.3694	1319*110*40	INDG HLTH-S.PONCE-07/22	\$17.33
INTEGRATED PRESCRIPT	21.3692	1319*110*42	INDG HLTH-S.PONCE-08/30	\$8.33
KUMUD S TRIPATHY & A	21.3703	1315*62*53	INDG HLTH-J.CASTRO-8/23	\$14.28
KUMUD S TRIPATHY & A	21.3701	1315*62*48	INDG HLTH-J.CASTRO-05/11,07/29,08/16,08/02,08/27	\$181.81
ST JOSEPH REGIONAL H	21.3699	1315*3*119	INDG HLTH-J.CASTRO-06/17,06/18,06/19,06/20,06/21,0	\$773.83
ST. JOSEPH PHYSICIAN	21.3702	1315*3*127	INDG HLTH-J.CASTRO-8/12,8/18,9/1	\$91.01
THE RETINA CENTER	21.3698	1120*119*4	INDG HLTH-R.GARCIA	\$100.24
0478 - GENERAL FUND - INDIGENT HEALTH CARE DEPARTMENT TOTAL				\$3,276.88
0488 - GENERAL FUND - SOLID WASTE				
ENTERGY	21.3684	370003478510	3590 PLUM ST	\$36.47
MADOLE EQUIP RENTAL	21.3617	39047	IOLA	\$75.00
MADOLE EQUIP RENTAL	21.3617	39043	ANDERSON	\$75.00
MADOLE EQUIP RENTAL	21.3617	39044	STONEHAM	\$75.00
MADOLE EQUIP RENTAL	21.3617	39046	BEDIAS	\$75.00
MADOLE EQUIP RENTAL	21.3617	39045	NAVASOTA	\$75.00
TEXAS COMMERCIAL WAS	21.3731	01-284-9-AUG	BEDIAS	\$1,640.85
TEXAS COMMERCIAL WAS	21.3731	01-279-9-AUG	STONEHAM	\$1,556.85
TEXAS COMMERCIAL WAS	21.3731	01-281-5	WHITE HALL	\$1,311.92
TEXAS COMMERCIAL WAS	21.3731	01-278-1-AUG	IOLA	\$361.01
TEXAS COMMERCIAL WAS	21.3731	01-282-3-AUG	ANDERSON	\$1,111.16
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL				\$6,393.26
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE				
GRIMES CO TREASURER	21.3687	33	CVC CASH (COLTON)	\$100.00
STERLING PONTIAC BUI	21.3690	36023024	OIL CHANGE/AIR FILTER	\$143.84
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL				\$243.84
0010 GENERAL FUND FUND TOTAL				\$177,719.24

Grimes County Unpaid Invoice Report
0011 COURTS JURY FUND

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0411 - COURTS JURY FUND-EXPENSES				
GRIMES CO TREASURER	21.3645	10052021	JURY PAY-10/05	\$110.00
GRIMES CO TREASURER	21.3650	130	JURY CASH-10/05	\$110.00
0411 - COURTS JURY FUND-EXPENSES DEPARTMENT TOTAL				\$220.00
0011 COURTS JURY FUND FUND TOTAL				\$220.00

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

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Vendor Name	Claim Number	Invoice Number	Description	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL				
FROST CRUSHED STONE	21.3640	65270	A BASE	\$4,094.96
G & G CLEANING	21.3626	SEP21	CLEAN IOLA BARN-9/12,9/26	\$100.00
GLENN FUQUA INC	21.3713	27947	STABILIZED BASE	\$7,232.92
GRIMES CO TAX ASSESS	21.3649	VR-8122	VEHICLE REGISTRATION-2017 FORD F 250	\$7.50
HEISE TRUCKING LLC	21.3636	7601	HAULING-IOLA YARD/2445 YARD	\$5,370.84
HEISE TRUCKING LLC	21.3636	7605	HAULING-2445 YARD	\$1,085.88
HEISE TRUCKING LLC	21.3636	7603	HAULING-IOLA YARD	\$1,164.38
HEISE TRUCKING LLC	21.3636	7604	HAULING-IOLA YARD	\$3,154.53
HEISE TRUCKING LLC	21.3636	7602	HAULING-IOLA YARD	\$1,221.67
HEISE TRUCKING LLC	21.3636	7609	HAULING-IOLA YARD/2445 YARD	\$2,020.55
NAPA AUTO PARTS	21.3627	886396	BATTERY/CORE DEPOSIT	\$207.84
NAPA AUTO PARTS	21.3627	886341	OIL FILTER/AIR FILTERS	\$244.14
SOUTHERN TIRE MART	21.3634	4590060442	TIRES/TUBES	\$2,555.72
SOUTHERN TIRE MART	21.3634	4590060209	TIRES	\$670.90
TJS HARDWARE	21.3727	73450	ROPE	\$5.80
TJS HARDWARE	21.3728	73157	MARKING TAPE	\$38.15
TURNER PIERCE & FULT	21.3726	942510	MEASURING WHEEL/MARKING PAINT	\$95.96
UNIFIRST HOLDINGS IN	21.3725	0965693	WIPERS/UNIFORMS-IOLA	\$16.74 *
UNIFIRST HOLDINGS IN	21.3725	0965693	WIPERS/UNIFORMS-IOLA	\$110.95 *
UNIFIRST HOLDINGS IN	21.3725	0965331	UNIFORMS-ANDERSON	\$27.21
UNITED AG & TURF	21.2983	11630924	RIMS (CREDIT)	-\$630.26
WILSON CULVERTS INC	21.3646	84202	CULVERTS	\$1,905.60
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL				\$30,701.98
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL				\$30,701.98

Grimes County Unpaid Invoice Report
0031 LAW LIBRARY

10/08/2021 14:15:20

Vendor Name	Claim Number	Invoice Number	Description	Amount
0460 - LAW LIBRARY FUND - EXPENDITURES				
THOMSON REUTERS-WEST	21.3647	845204854	SUBSCRIPTION	\$492.08
0460 - LAW LIBRARY FUND - EXPENDITURES DEPARTMENT TOTAL				\$492.08
0031 LAW LIBRARY FUND TOTAL				\$492.08

Grimes County Unpaid Invoice Report
0037 COUNTY HISTORICAL COMMISSION

10/08/2021 14:15:20

Vendor Name	Claim Number	Invoice Number	Description	Amount
0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES				
AMAZON CAPITAL SERVI	21.3644	1NT3-T6FH-FJ4M	RAFFLE TICKETS	\$21.90
0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES DEPARTMENT TOTAL				\$21.90
0037 COUNTY HISTORICAL COMMISSION FUND TOTAL				\$21.90

Grimes County Unpaid Invoice Report
0049 CAPITAL PROJECTS FUND

10/08/2021 14:15:20

Vendor Name	Claim Number	Invoice Number	Description	Amount
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES				
PGAL	21.3681	10054148	PROFESSIONAL SERVICES (AUGUST 1, 2021-AUGUST 31, 20	\$508.90
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES DEPARTMENT TOTAL				\$508.90
0049 CAPITAL PROJECTS FUND FUND TOTAL				\$508.90

Grimes County Unpaid Invoice Report
0080 DISASTER GRANTS

Vendor Name	Claim Number	Invoice Number	Description	Amount
0491 - CDBG DISASTER GRANT - EXPENSES-2016 FLOODS#19-076-033-B686				
EUBANK EXCAVATION, L	21.3600	PYMT #6	2016 FLOODS	\$203,893.20
0491 - CDBG DISASTER GRANT - EXPENSES-2016 FLOODS#19-076-033-B686 DEPARTMENT TOTAL				\$203,893.20
0493 - CDBG HARVEY #1 CULVERTS & DITCHES#20-065-100-C273				
EUBANK EXCAVATION, L	21.3630	PYMT #3	HARVEY	\$69,940.17
0493 - CDBG HARVEY #1 CULVERTS & DITCHES#20-065-100-C273 DEPARTMENT TOTAL				\$69,940.17
0080 DISASTER GRANTS FUND TOTAL				\$273,833.37

