

# GRIMES COUNTY TREASURER

Tom Maynard

## LIST OF CLAIMS

November 10, 2021

General Disbursements: \$608,550.21

Juvenile Disbursements: \$416.86

Jessica Murphy

Approved by Auditor:

11-5-2021

Date:

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

11/04/2021 16:10:18

Vendor Name	Claim Number	Invoice Number	Description	Amount
<b>0403 - GENERAL FUND - COMMISSIONER PCT #3</b>				
LONESTAR FLOORS & IN	21.4119	2175	VCT LABOR/VCT ADHESIVE	\$2,172.00
LONESTAR FLOORS & IN	21.4119	2173	VCT TAKE UP	\$2,172.00
0403 - GENERAL FUND - COMMISSIONER PCT #3 DEPARTMENT TOTAL				\$4,344.00
<b>0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT</b>				
NAVASOTA EXAMINER	21.4078	104247	DISPLAY-MAINTENANCE/CUSTODIAN	\$97.50
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL				\$97.50
<b>0406 - GENERAL FUND - COUNTY JUDGE</b>				
TEXAS ASSOCIATION OF	21.4087	246089	2021 FALL JUDICIAL EDUCATION SESSION/2022 PROBATE	\$200.00 *
TEXAS ASSOCIATION OF	21.4087	246089	2021 FALL JUDICIAL EDUCATION SESSION/2022 PROBATE	\$250.00 *
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL				\$450.00
<b>0407 - GENERAL FUND - INDIGENT DEFENSE</b>				
MARK R MALTSBERGER,	21.4112	35399-CCL	CAA-CPS	\$141.75
MARK R MALTSBERGER,	21.4112	35345-CCL	CAA-CPS	\$222.75
MARK R MALTSBERGER,	21.4096	35345-CCL	CAA-CPS	\$384.75
MARK R MALTSBERGER,	21.4096	35399-CCL	CAA-CPS	\$175.50
RONALD YEATES PLLC	21.4117	27182/27422	CAA-B.SINEGAL	\$450.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL				\$1,374.75
<b>0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD</b>				
MADOLE EQUIP RENTAL	21.4085	39385	PORTACAN RENTAL-FOX FIRE SEARCH	\$420.00
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL				\$420.00
<b>0409 - GENERAL FUND - COUNTY CLERK</b>				
QUILL LLC	21.4162	20322239	SOFT COVER MONEY/RENT RECEIPT	\$7.60
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL				\$7.60
<b>0412 - GENERAL FUND - COUNTY AUDITOR</b>				
NAVASOTA EXAMINER	21.4098	104192	DISPLAY-ANNUAL SALARY	\$83.00
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL				\$83.00
<b>0421 - GENERAL FUND - BUILDING MAINTENANCE</b>				
ANDERSON AUTO SUPPLY	21.4128	120716	FENCE OIL/BALLAST	\$119.17
ANDERSON AUTO SUPPLY	21.4129	121089	EXTENSION CORD	\$4.59
ANDERSON AUTO SUPPLY	21.4128	120702	LAMP/PVC	\$32.58
ANDERSON AUTO SUPPLY	21.4129	121522	COVER BX WEATHER PROOF	\$31.92
KLEEN-AIR FILTER SER	21.4108	230815	AIR FILTERS-PROBATION	\$55.00
KLEEN-AIR FILTER SER	21.4104	226448	AIR FILTER	\$45.00
KLEEN-AIR FILTER SER	21.4121	230816	AIR FILTER(IOLA ANNEX)	\$45.00
LANGE DISTRIBUTING C	21.4100	102452	5 GALX6	\$29.10
LANGE DISTRIBUTING C	21.4100	102473	5 GALX6	\$29.10
LANGE DISTRIBUTING C	21.4100	102470	5 GALX1/PLASTIC CUPS X2	\$10.83
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL				\$402.29
<b>0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES</b>				
MATRIX SECURITY AND	21.4093	11012021	FIRE ALARM MONITORING (NOVEMBER-JANUARY)	\$114.00
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES DEPARTMENT TOTAL				\$114.00
<b>0423 - GENERAL FUND - IT DEPARTMENT</b>				
AMAZON CAPITAL SERVI	21.3928	1RG1-6Y19-XTW9	12 BAY QTS NAS (CREDIT)	-\$5,110.18
AMAZON CAPITAL SERVI	21.4111	1PWV-3QPL-4QCN	MONITORS	\$999.95
AMAZON CAPITAL SERVI	21.4114	1VDM-MDHW-Q6K7	SCREEN REPLACEMENT FOR THINKPAD	\$164.00
AMAZON CAPITAL SERVI	21.4123	17QQ-RVPP-JC4C	LAPTOP MEMORY	\$143.99 *
AMAZON CAPITAL SERVI	21.4125	1KT3-1CQM-DWTJ	2 PACK DUAL PORT WALL CHARGERS	\$119.93
AMAZON CAPITAL SERVI	21.4103	17QQ-RVPP-V4XX	OTTERBOX CASE/GLASS SCREEN PROTECTOR FOR CELLPHONE	\$53.95
AMAZON CAPITAL SERVI	21.4101	1GFK-YLPQ-KPY9	CELL PHONE SCREEN PROTECTORS	\$149.75
AMAZON CAPITAL SERVI	21.4102	1WG7-R3MC-TN3V	OTTERBOX CASE FOR CELL PHONE	\$32.99
AMAZON CAPITAL SERVI	21.4114	1LP6-TP7X-RMXH	LAPTOP BATTERY REPLACEMENT	\$53.11
AMAZON CAPITAL SERVI	21.4022	1J3K-HT9J-TQK4	16 OUTLETS (CREDIT)	-\$256.16
AT&T MOBILITY	21.4140	287291691523X1	CELL PHONES/HOT SPOTS	\$3,199.16
DELL MARKETING L.P.	21.4092	979064911	LAPTOP (DISTRICT ATTY)	\$1,065.90
ENTERPRISE SYSTEMS C	21.4173	109243	VOICE TECH	\$95.00
FINANCIAL INTELLIGEN	21.4094	12895	PROFESSIONAL SERVICES-DECEMBER 2021	\$2,980.00
LOCAL GOVERNMENT SOL	21.4124	61513	PROF SERVICES-DECEMBER 2021 (CO CLERK)	\$890.00
LOCAL GOVERNMENT SOL	21.4174	61514	PROFESSIONAL SERVICES-DECEMBER (DISTRICT CLERK/CCL)	\$1,690.00

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

11/04/2021 16:10:18

Vendor Name	Claim Number	Invoice Number	Description	Amount
<b>0423 - GENERAL FUND - IT DEPARTMENT</b>				
TECH DOGS, LLC	21.4107	AR45984	BLACK TONER CARTRIDGES	\$293.50
TECH DOGS, LLC	21.4107	AR45983	BLACK TONER	\$275.50
TECH DOGS, LLC	21.4090	AR45482	TONER CARTRIDGES	\$389.50
TECH DOGS, LLC	21.4090	AR45843	TONER CARTRIDGES	\$133.50
VERIZON WIRELESS	21.4138	9891192729	CELL PHONES	\$1,392.03
VERIZON WIRELESS	21.4138	9891326798	CELL PHONES (ROAD & BRIDGE)	\$1,032.29
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL				\$9,787.71
<b>0424 - GENERAL FUND - NON-DEPARTMENTAL</b>				
ANDERSON WATER CO IN	21.4130	W-10/30/2021	WATER USAGE 174,800	\$2,011.21
ENERGY	21.4154	70006865759	382 FM 149 W	\$3,485.63
ENERGY	21.4154	90006774362	1022 S HWY 90	\$283.35
ENERGY	21.4154	20008002245	382 FM 149 W	\$17.65
ENERGY	21.4154	10015675768	NON DEPT	\$4,222.67
ENERGY	21.4106	39500448358	10845 FM 1696	\$171.13
J&B PROPANE	21.4131	27002845	385 GALLONS	\$793.10
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL				\$10,984.74
<b>0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER</b>				
BRAZOS TRANSIT DISTR	21.4175	06142021	BELT/BRAKE PADS/BATTERY/OIL CHANGE/STEERING STABIL	\$883.66 *
BRAZOS TRANSIT DISTR	21.4175	06142021	BELT/BRAKE PADS/BATTERY/OIL CHANGE/STEERING STABIL	\$510.60 *
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL				\$1,394.26
<b>0428 - GENERAL FUND - ADULT PROBATION</b>				
ANDERSON AUTO SUPPLY	21.4129	121468	OIL	\$15.25
0428 - GENERAL FUND - ADULT PROBATION DEPARTMENT TOTAL				\$15.25
<b>0430 - GENERAL FUND - DISTRICT ATTORNEY</b>				
AMAZON CAPITAL SERVI	21.4127	1VJC-VKTN-LLHT	PORTABLE EXTERNAL HARD DRIVE (CREDIT)	-\$137.97
AMAZON CAPITAL SERVI	21.4118	1LQR-FHWD-74R6	USB FLAS DRIVES	\$96.92
THOMSON REUTERS-WEST	21.4077	845079626	SUBSCRIPTION	\$470.00
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL				\$428.95
<b>0433 - GENERAL FUND - 12TH DISTRICT COURT</b>				
BURNS & REYES-BURNS	21.4079	18918	CAA-T.THOMAS	\$650.00
I. RICHARD PRICE ATT	21.4097	18846	CAA-R.REED	\$500.00
JENNIFER L. ROCKETT,	21.4081	18878_FITTS	EVALUATION	\$2,812.50
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL				\$3,962.50
<b>0436 - GENERAL FUND - JUSTICE OF THE PEACE #1</b>				
CREATIVE SIGNS & GRA	21.4083	53317	LETTERHEAD	\$201.00
MEGAN RUTLEDGE	21.4082	REIMB-SEPT	REIMBURSEMENT-MILEAGE	\$5.04
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 DEPARTMENT TOTAL				\$206.04
<b>0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT</b>				
ERNEST BARRIENTOS, P	21.4095	18781	CAA-J.HERNANDEZ	\$550.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL				\$550.00
<b>0454 - GENERAL FUND - JAIL</b>				
ANDERSON AUTO SUPPLY	21.4129	121356	BATTERY/WASP & HORNET SPRAY	\$87.94
EDWARD USE	21.4137	REIMB-SEPT	REIMBRUSE-TJA CONFERENCE	\$152.00
J5 TRACTORS, INC.	21.4122	2C107138	RZ DECK	\$479.64
J5 TRACTORS, INC.	21.4122	2C107153	BLADE	\$161.91
RUFFINO MEATS & FOOD	21.4099	1498712	FROZEN FOOD	\$156.92
SELENY LOREDO	21.4132	REIMB-AUG	REIMBURSE-TRAINING	\$330.12
VALENCIA CLARK	21.4139	REIMB-SEPT	REIMBURSE-TJA CONFERENCE	\$207.76
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL				\$1,576.29
<b>0460 - GENERAL FUND - COUNTY ATTORNEY</b>				
RELX INC.	21.4086	3093521957	SUBSCRIPTION	\$142.00
0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL				\$142.00
<b>0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE</b>				
KYLA MOELLER	21.4126	REIMB-OCT	REIMBURSE-STATE FAIR LIVESTOCK JUDGING CONTEST	\$268.88
KYLA MOELLER	21.4126	REIMB-OCT	REIMBURSE-MILEAGE OCTOBER	\$155.40
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL				\$424.28

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

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Vendor Name	Claim Number	Invoice Number	Description	Amount
<b>0488 - GENERAL FUND - SOLID WASTE</b>				
ENTERGY	21.4106	400002552961	10810 SPUR 234	\$31.19
MID-SOUTH ELECTRIC C	21.4158	83637761-OCT	IOLA DUMP	\$47.12
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL				\$78.31
<b>0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE</b>				
NOBLES FUNERAL CHAPE	21.4105	11022021	INDIGENT CREMATION-R.MENDEZ	\$1,600.00
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL				\$1,600.00
0010 GENERAL FUND FUND TOTAL				<u>\$38,443.47</u>

Grimes County Unpaid Invoice Report  
0011 COURTS JURY FUND

11/04/2021 16:10:18

<u>Vendor Name</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
0411 - COURTS JURY FUND-EXPENSES				
JURY-12TH DISTRICT	21.4072	3	AMY MACDONALD	\$40.00
JURY-12TH DISTRICT	21.4073	4	ANTHONY MYLES	\$40.00
JURY-12TH DISTRICT	21.4076	7	ELIZABETH MORAVEC	\$40.00
JURY-12TH DISTRICT	21.4070	1	ERNEST BAZAN	\$40.00
JURY-12TH DISTRICT	21.4071	2	JANET HELGOTH	\$40.00
JURY-12TH DISTRICT	21.4074	5	MARTHA ROSS	\$40.00
JURY-12TH DISTRICT	21.4075	6	MEGAN SCHROEDER	\$40.00
0411 - COURTS JURY FUND-EXPENSES DEPARTMENT TOTAL				\$280.00
0011 COURTS JURY FUND FUND TOTAL				<u>\$280.00</u>

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

11/04/2021 16:10:18

Vendor Name	Claim Number	Invoice Number	Description	Amount
<b>0202 - LIABILITIES</b>				
TRUST FOR FSLI NVA F	21.4163	11042021	VISION PREMIUM-NOVEMBER(BURZYNSKI)	\$6.78
0202 - LIABILITIES DEPARTMENT TOTAL				\$6.78
<b>0490 - ROAD &amp; BRIDGE FUND - ROAD &amp; BRIDGE-GENERAL</b>				
ASCO EQUIPMENT	21.4145	PS0277588-1	FUEL FILTER ELEMENT/OIL FILTER/FUEL FILTER	\$437.75
BRAZOS VALLEY SOLID	21.4161	4427106	CLEAN UP	\$3.36
DOBBIN-PLANTERSVILLE	21.4153	2539-OCT	WATER-USAGE 2,400	\$54.25
DOGGETT HEAVY MACHIN	21.4110	X90739	TRACTOR	\$34,300.00
DOGGETT HEAVY MACHIN	21.4115	X38408	OIL FITLER/HYDRAULIC FILTER/FILTER ELEMENT/AIR FIL	\$607.94
ENTERGY	21.4106	45006907621	7460 HILLSBORO	\$206.24
FROST CRUSHED STONE	21.4166	65538	A BASE	\$14,963.33
G & G CLEANING	21.4144	OCT21	CLEAN IOLA BARN-10/10/2021,10/24/2021	\$100.00
GRAINGER	21.4088	9078433233	CONTRACTOR	\$111.37
GRIMES CO TAX ASSESS	21.4080	VR-9687	VEH REG-9687 2019 CHEVROLET SILVERADO	\$7.50
HEISE TRUCKING LLC	21.4169	7689	9/22/2021-HAULING-2445 YARD	\$373.13
HEISE TRUCKING LLC	21.4170	7638	09/16/2021-HAULING-IOLA YARD	\$960.80
HEISE TRUCKING LLC	21.4168	7644	HAULING-IOLA YARD	\$303.60
HEISE TRUCKING LLC	21.4170	7700	09/07/2021-HAULING-2445 YARD	\$735.43
HEISE TRUCKING LLC	21.4171	7639	09/21/2021-HAULING-2445 YARD	\$3,315.71
HEISE TRUCKING LLC	21.4171	7637	09/13/2021-HAULING-2445 YARD	\$3,000.34
HEISE TRUCKING LLC	21.4171	7643	09/27/2021-HAULING-2445 YARD/IOLA YARD	\$5,385.52
HEISE TRUCKING LLC	21.4171	7645	09/30/2021-HAULING-2445 YARD/IOLA YARD	\$7,887.36
HEISE TRUCKING LLC	21.4171	7654	09/27/2021-HAULING-2445 YARD	\$1,105.53
HEISE TRUCKING LLC	21.4170	7640	09/22/2021-HAULING-IOLA YARD	\$1,279.18
HEISE TRUCKING LLC	21.4171	7642	09/29/2021-HAULING-2445 YARD/IOLA YARD	\$1,607.38
HEISE TRUCKING LLC	21.4171	7641	09/23/2021-HAULING-IOLA YARD	\$1,156.50
JARVIS TIRE & WHEEL	21.4116	1003757	BALANCE TIRES/STATE INSPECTION	\$48.80
KEY PERFORMANCE PETR	21.4152	I123468-21	FUEL	\$8,942.66
KEY PERFORMANCE PETR	21.4152	I123469-21	FUEL	\$9,684.47
KEY PERFORMANCE PETR	21.4156	I123603-21	GREASE	\$442.80
KEY PERFORMANCE PETR	21.4156	I123602-21	CHEVRON RANDO HD	\$190.76
KEY PERFORMANCE PETR	21.4156	I123601-21	CHEVRON RANDO HD	\$286.14
MAX BRAND REALTY LLC	21.4150	10292021	BROKER PRICE OPINION FOR R28759/R17856	\$375.00
MID-SOUTH ELECTRIC C	21.4158	66057652-OCT	FM 2445	\$249.00
NAPA AUTO PARTS	21.4136	890305	FUEL FILTER/AIR FILTERS/OIL FILTER	\$365.58
NAPA AUTO PARTS	21.4160	893387	HEAT SHIELD PLUS/TINT/ADAPTER	\$109.62
NAPA AUTO PARTS	21.4146	893680	DIESEL EXHAUST FLUID	\$999.20
NAPA AUTO PARTS	21.4146	893190	ARMORALL	\$19.97
NAPA AUTO PARTS	21.4146	893139	ARMORALL WIPES/PROTECTANT WIPES	\$27.44
NAPA AUTO PARTS	21.4146	893413	VALVE	\$72.49
SOUTHERN TIRE MART	21.4157	4590062291	TIRES-71.5R25	\$1,921.00
TURNER PIERCE & FULT	21.4147	946557	WOODCUTTER OIL/CHAINS/CHAIN	\$418.97
TURNER PIERCE & FULT	21.4148	946339	HOME/GARDEN SPRAYER/SILICONE ADHESIVE/HOSES/NOZZLE	\$109.94
UNIFIRST HOLDINGS IN	21.4143	0971145	TOWELS/UNIFORMS-IOLA	\$18.95 *
UNIFIRST HOLDINGS IN	21.4143	0971145	TOWELS/UNIFORMS-IOLA	\$120.73 *
UNIFIRST HOLDINGS IN	21.4165	0971678	UNIFORMS-ANDERSON	\$29.66
UNIFIRST HOLDINGS IN	21.4135	0965878	TOWELS/UNIFORMS-TODD MISSION	\$32.34 *
UNIFIRST HOLDINGS IN	21.4135	0965878	TOWELS/UNIFORMS-TODD MISSION	\$110.55 *
UNIFIRST HOLDINGS IN	21.4135	0966592	TOWELS/UNIFORMS-IOLA	\$18.95 *
UNIFIRST HOLDINGS IN	21.4135	0966592	TOWELS/UNIFORMS-IOLA	\$172.22 *
UNIFIRST HOLDINGS IN	21.4133	0966225	UNIFORMS-ANDERSON	\$27.21
UNITED AG & TURF	21.2983	11630924	RIMS (CREDIT)	-\$630.26
WALLER CO. ASPHALT,	21.4167	21996	HOT-MIX ASPHALT	\$13,748.46
WALLER CO. ASPHALT,	21.4151	21963	GRADE IV PERFORMANCE COLD MIX	\$4,034.80
WISNOSKI LAND SURVER	21.4149	11012021	SURVEYING SERVICES	\$2,200.00
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL				\$122,049.67
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL				\$122,056.45

Grimes County Unpaid Invoice Report  
0031 LAW LIBRARY

11/04/2021 16:10:18

<u>Vendor Name</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
0460 - LAW LIBRARY FUND - EXPENDITURES				
RELX INC.	21.4086	3093519473	SUBSCRIPTION(10/01/2021-10/31/2021)	\$330.00
0460 - LAW LIBRARY FUND - EXPENDITURES DEPARTMENT TOTAL				\$330.00
0031 LAW LIBRARY FUND TOTAL				<u>\$330.00</u>

Grimes County Unpaid Invoice Report  
0036 FAIRGROUNDS

11/04/2021 16:10:18

<u>Vendor Name</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
0465 - FAIRGROUNDS FUND - EXPENDITURES				
MID-SOUTH ELECTRIC C 21.4159	98362333	OCT FM 3455-CONNECT FEE-10/08/2021		\$25.00
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL				\$25.00
0036 FAIRGROUNDS FUND TOTAL				<u>\$25.00</u>

Grimes County Unpaid Invoice Report  
0037 COUNTY HISTORICAL COMMISSION

11/04/2021 16:10:18

Vendor Name	Claim Number	Invoice Number	Description	Amount
<b>0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES</b>				
ENTERGY	21.4154	125006436473	212 S MAIN ST	\$19.94
MADOLE EQUIP RENTAL	21.4172	39464	PORTACAN RENTAL	\$420.00
0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES DEPARTMENT TOTAL				\$439.94
0037 COUNTY HISTORICAL COMMISSION FUND TOTAL				<u>\$439.94</u>

Grimes County Unpaid Invoice Report  
0043 COURT REPORTER SERVICE

11/04/2021 16:10:18

<u>Vendor Name</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW				
ERNEST BARRIENTOS, P 21.4069	27184/27185/27	CAA-R.GOMEZ		\$950.00
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL				\$950.00
0043 COURT REPORTER SERVICE FUND TOTAL				<u>\$950.00</u>

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Grimes County Unpaid Invoice Report  
0044 COURTHOUSE SECURITY

11/04/2021 16:10:18

<u>Vendor Name</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES				
QUILL LLC	21.4089	19802246	MARKERS	\$5.94
QUILL LLC	21.4089	19813548	DRY ERASE CLEANER	\$1.77
0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES DEPARTMENT TOTAL				\$7.71
0044 COURTHOUSE SECURITY FUND TOTAL				\$7.71

Grimes County Unpaid Invoice Report  
0049 CAPITAL PROJECTS FUND

11/04/2021 16:10:18

<u>Vendor Name</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES				
COLLIER CONSTRUCTION	21.4142	PYMT #22	NEW JUSTICE CENTER	\$379,435.18 *
PGAL	21.4164	10054316	JUSTICE CENTER	\$508.90
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES DEPARTMENT TOTAL				\$379,944.08
0049 CAPITAL PROJECTS FUND FUND TOTAL				<u>\$379,944.08</u>

Grimes County Unpaid Invoice Report  
0061 BVAAA-SENIOR MEALS

11/04/2021 16:10:18

Vendor Name	Claim Number	Invoice Number	Description	Amount
0424 - BVAAA SENIOR MEALS FUND - EXPENSES				
RUFFINO MEATS & FOOD	21.4113	1495979	REFRIGERATED FOOD	\$42.98
STERLING AUTOMART	21.4120	46023550	OIL CHANGE/TIRE ROTATION	\$79.55
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL				\$122.53
0061 BVAAA-SENIOR MEALS FUND TOTAL				<u>\$122.53</u>

Grimes County Unpaid Invoice Report  
0080 DISASTER GRANTS

11/04/2021 16:10:18

<u>Vendor Name</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
0493 - CDBG HARVEY #1 CULVERTS & DITCHES#20-065-100-C273				
EUBANK EXCAVATION, L 21.4141	PYMT #4		HARVEY CONSTRUCTION	\$50,525.78
0493 - CDBG HARVEY #1 CULVERTS & DITCHES#20-065-100-C273			DEPARTMENT TOTAL	\$50,525.78
0080 DISASTER GRANTS FUND TOTAL				<u>\$50,525.78</u>

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

11/04/2021 16:10:18

<u>Vendor Name</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
0497 - ARP GRANT EXPENSES				
COLLIER CONSTRUCTION	21.4142	PYMT #22	NEW JUSTICE CENTER	\$15,425.25 *
0497 - ARP GRANT EXPENSES DEPARTMENT TOTAL				\$15,425.25
0085 AMERICAN RESCUE PLAN (ARP) FUND TOTAL				<u>\$15,425.25</u>

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

11/04/2021 16:10:18

<u>Vendor Name</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL				<u>\$608,550.21</u>

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

11/04/2021 15:19:02

<u>Vendor Name</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
0570 - EXPENDITURES				
HARMONY HEALING PLLC	21.191	10282021	SESSIONS-10/07/2021,10/24/2021	\$190.00
JUVENILE POSTAGE	21.192	11032021	POSTAGE	\$0.53
SPRINT PCS	21.190	150768106-168	CELL PHONE	\$226.33
0570 - EXPENDITURES DEPARTMENT TOTAL				\$416.86
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL				\$416.86

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

11/04/2021 15:19:02

<u>Vendor Name</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL				<u>\$416.86</u>