

GRIMES COUNTY TREASURER

Tom Maynard

LIST OF CLAIMS

June 23, 2021

General Disbursements: \$563,282.53

Juvenile Disbursements: \$186.36

Jessica Murphy

Approved by Auditor:

6-21-2021

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

06/21/2021 11:21:55

Vendor Name	Claim Number	Invoice Number	Description	Amount
0202 - GENERAL FUND - LIABILITIES				
CITIBANK	21.2209	CITIBANK-MAY	0305-BESTBUY-TELEVISIONS FOR INMATES	\$809.94
CITIBANK	21.2209	CITIBANK-MAY	7250-TURNER PIERCE-PAINT/BRUSHES	\$137.96
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL				\$947.90
0403 - GENERAL FUND - COMMISSIONER PCT #3				
B.A.G.S.	21.2206	03-5371-7-MAY	3YD CONT	\$77.98
CAROLYN HUBBARD	21.2200	0025857	CLN NAVASOTA ANNEX-6/15	\$250.00
JACKSON LAWN SERVICE	21.2205	894543	LAWN SERVICE-JUDSON ANNEX	\$100.00
SERRES & SON PLBG SV	21.2223	6031	REPLACE FILM VALVE AND FLAPPER/ADJUST WATER IN TAN	\$145.00
0403 - GENERAL FUND - COMMISSIONER PCT #3 DEPARTMENT TOTAL				\$572.98
0406 - GENERAL FUND - COUNTY JUDGE				
TEXAS ASSOCIATION OF	21.2222	315177	CJCA OF TEXAS CONFERENCE (FAUTH)	\$275.00
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL				\$275.00
0407 - GENERAL FUND - INDIGENT DEFENSE				
BRENT JOHN CAHILL	21.2202	UNFILED-6/15	CAA-R.ETHEL	\$450.00
FALCO & FALCO, ATTOR	21.2234	34999-CCL	CAA-CPS	\$1,390.00
LOCKHART LAW, PLLC	21.2235	035168	CAA-CPS	\$218.00
LOCKHART LAW, PLLC	21.2235	35300-CCL	CAA-CPS	\$91.00
MARK R MALTSBERGER,	21.2241	35275	CAA-CPS	\$324.00
MARK R MALTSBERGER,	21.2233	35345	CAA-CPS	\$1,471.50
MCKERLEY LAW FIRM, P	21.2232	035168	CAA-CPS	\$590.00
MCKERLEY LAW FIRM, P	21.2232	035183	CAA-CPS	\$50.00
MCKERLEY LAW FIRM, P	21.2232	035126	CAA-CPS	\$890.00
MCKERLEY LAW FIRM, P	21.2232	35238	CAA-CPS	\$710.00
MCKERLEY LAW FIRM, P	21.2236	34836	CAA-CPS	\$80.00
MCKERLEY LAW FIRM, P	21.2232	35316-CCL	CAA-CPS	\$490.00
MCKERLEY LAW FIRM, P	21.2236	35127	CAA-CPS	\$460.00
MCKERLEY LAW FIRM, P	21.2236	33831	CAA-CPS	\$80.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL				\$7,294.50
0409 - GENERAL FUND - COUNTY CLERK				
CITIBANK	21.2209	CITIBANK-MAY	8162-OMNI-CONFERENCE	\$639.40
POSTMASTER - ANDERSO	21.2240	BOX 209-2021	BOX 209 RENEWAL	\$96.00
QUILL LLC	21.2226	17052174	SHEET PROTECTORS	\$75.88
SCOTT-MERRIMAN INC	21.2201	067136	RECORD BOOK SEPT 2021-SEPT 2031/SHIPPING	\$1,130.49
VANESSA BURZYNSKI	21.2260	REIMB-MAY	REIMB-CO/DIST CLERK ASSOC ANNUAL CONFERENCE	\$679.83
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL				\$2,621.60
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR				
DANYA DALZELL	21.2213	REIMB-MAY	REIMB-MILEAGE-MAY	\$9.13
MARY ANN WATERS	21.2221	REIMB-JUNE	REIMB-CONFERENCE	\$369.32
POSTMASTER - ANDERSO	21.2237	BOX 455-2021	BOX 455 RENEWAL	\$66.00
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL				\$444.45
0421 - GENERAL FUND - BUILDING MAINTENANCE				
ANDERSON WATER CO IN	21.2198	06092021	400 SPEED FEED HEAD	\$31.00
CITIBANK	21.2209	CITIBANK-MAY	7534-TURNER PIERCE-CEILING TILE	\$105.44
CITIBANK	21.2209	CITIBANK-MAY	7534-TURNER PIERCE-MAINTENANCE	\$7.98
COMDATA NETWORK INC	21.2245	XY995060420	FUEL-MAY 2021	\$76.23 *
PROSTAR INDUSTRIES,I	21.2212	S1210740.001	LINERS/WIPERS/FACIAL TISSUE/FURNITURE POLISH	\$706.42
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL				\$927.07
0423 - GENERAL FUND - IT DEPARTMENT				
CITIBANK	21.2209	CITIBANK-MAY	5379-EBAY-SWITCH	\$323.98
CITIBANK	21.2209	CITIBANK-MAY	5379-PDFLOCKUNLOCK-SOFTWARE	\$67.12
CITIBANK	21.2209	CITIBANK-MAY	EBAY-SWITCH	\$32.38
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL				\$423.48
0424 - GENERAL FUND - NON-DEPARTMENTAL				
CFORCE BOTTLING COMP	21.2246	7919	WATER-WINTER STORM	\$1,413.44
ENERGY	21.2219	10015296886	NON DEPT	\$3,138.27
ENERGY	21.2217	1300005179615	203 VETERANS MEMORIAL (1155)	\$147.97 *
ENERGY	21.2218	10015296885	382 FM 149 W (55,000)	\$4,771.69
ENERGY	21.2244	20007822407	382 FM 149	\$17.65
ENERGY	21.2244	175006147087	382 FM 149	\$227.83

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

06/21/2021 11:21:55

Vendor Name	Claim Number	Invoice Number	Description	Amount
0424 - GENERAL FUND - NON-DEPARTMENTAL				
ENERGY	21.2216	130005179614	205 VETERANS MEMORIAL (5840	\$718.56 *
PITNEY-BOWES INC	21.2188	3313559906	RENTAL PERIOD 3/30/21-6/29/21	\$1,030.08
UNITED STATES POSTAL	21.2189	06142021	POSTAGE	\$3,000.00
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL				\$14,465.49
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER				
COMDATA NETWORK INC	21.2245	XY995060420	FUEL-MAY 2021	\$249.72 *
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL				\$249.72
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS				
CITIBANK	21.2209	CITIBANK-MAY	0865-USPS-KEY SHIPMENT COSTS TO MONTGOMERY COUNTY	\$7.95
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL				\$7.95
0430 - GENERAL FUND - DISTRICT ATTORNEY				
CITIBANK	21.2209	CITIBANK-MAY	3379-EXXON-OIL CHANGE/SERVICE	\$103.66
CITIBANK	21.2209	CITIBANK-MAY	3379-OFFICE DEPOT-NOTES/LEGAL PAD	\$43.67
CITIBANK	21.2209	CITIBANK-MAY	3379-EXXON-FUEL	\$60.47
CITIBANK	21.2209	CITIBANK-MAY	3379-USPS-POSTAGE-MAIL EVIDENCE	\$38.55
CITIBANK	21.2209	CITIBANK-MAY	3379-TDCAA-DUES (MIKULIN/WREN)	\$105.00
CITIBANK	21.2209	CITIBANK-MAY	3379-BUCEES-FUEL	\$39.92
CITIBANK	21.2209	CITIBANK-MAY	5164-TDCAA-TRAINING (GONZALEZ)	\$350.00
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL				\$741.27
0437 - GENERAL FUND - COUNTY COURT AT LAW				
CITIBANK	21.2209	CITIBANK-MAY	0792-TBLS-ANNUAL	\$250.00
DACAREE W. JACOBSON	21.2203	06152021	COURT REPORTER-6/7,6/8,6/10,6/11,6/14,6/15/TRANSCR	\$2,310.84
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL				\$2,560.84
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT				
BRENT JOHN CAHILL	21.2242	18725	CAA-R.BOWMAN	\$650.00
BRENT JOHN CAHILL	21.2242	18595	CAA-L.LEE	\$550.00
BRENT JOHN CAHILL	21.2215	18747	18747-CAA-JANNY LYNN MCGINN	\$550.00
BRENT JOHN CAHILL	21.2215	18697	18697-CAA-CEDRIC D LOVE,SR	\$550.00
BRENT JOHN CAHILL	21.2215	18631	18631-CAA-BENJAMIN HALLOWS	\$650.00
BURNS & REYES-BURNS	21.2230	18733	CAA-M.WAGNER	\$550.00
ERNEST BARRIENTOS, P	21.2228	18655	CAA-R.DORTCH	\$550.00
ERNEST BARRIENTOS, P	21.2228	18699	CAA-B.COLEMAN	\$550.00
MARK R MALTSBERGER,	21.2229	18701/18783	CAA-L.DAVIS	\$650.00
MARK R MALTSBERGER,	21.2229	18365	CAA-K.TINGLE	\$550.00
MARK R MALTSBERGER,	21.2229	18737	CAA-A.LEMIEUX	\$550.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL				\$6,350.00
0442 - GENERAL FUND - CONSTABLE PCT #1				
CITIBANK	21.2209	CITIBANK-MAY	2164-TLO DATA SEARCH	\$75.00
CITIBANK	21.2209	CITIBANK-MAY	2164-TLO-DATA SEARCH	\$75.00
COMDATA NETWORK INC	21.2245	XY995060420	FUEL-MAY 2021	\$243.16 *
PRODUCTIVITY CENTER,	21.2187	GCCP01212921	TCLEDDS RENEWAL 3/21-3/22	\$162.00
PRODUCTIVITY CENTER,	21.2187	GCCP01213120	TCLEDDS RENEWAL 3/20-3/21	\$162.00
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL				\$717.16
0444 - GENERAL FUND - CONSTABLE PCT #2				
CITIBANK	21.2209	CITIBANK-MAY	7414-CIRCLE K-FUEL	\$25.43
CITIBANK	21.2209	CITIBANK-MAY	7414-CIRCLESTAR FIREARMS-FLASHLIGHTS	\$251.98
CITIBANK	21.2209	CITIBANK-MAY	7414-EXXON-FUEL	\$35.25
CITIBANK	21.2209	CITIBANK-MAY	7414-SQUEAKY CLEAN-CARWASH	\$12.00
CITIBANK	21.2209	CITIBANK-MAY	7414-AARLEA TRAINING (UNK)	\$20.00
JARVIS TIRE & WHEEL	21.2231	1001417	FLAT REPAIR	\$20.90
TEXAS TOP COP SHOP I	21.2208	62338	GUN BELT/POLOS/PANT/SHIRT (JARVIS/ARMATYS/TUCKER)	\$366.59
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL				\$732.15
0451 - GENERAL FUND - COUNTY SHERIFF				
CITIBANK	21.2209	CITIBANK-MAY	0347-SAT-CONFERENCE	\$350.00
CITIBANK	21.2209	CITIBANK-MAY	0347-NTL SHERIFFS ASSOC-MEMBERSHIP	\$135.00
CITIBANK	21.2209	CITIBANK-MAY	5379-GOTPRINT-BUSINESS CARDS (CHUMLEY/SORSBY)	\$47.82
CITIBANK	21.2209	CITIBANK-MAY	0347-SAT-CONFERENCE	\$250.00
CITIBANK	21.2209	CITIBANK-MAY	0230-USFLAG.COM-FLAGS	\$346.46
CITIBANK	21.2209	CITIBANK-MAY	0222-NAME TAG COUNTRY-DESK PLATE	\$35.50

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

06/21/2021 11:21:55

Vendor Name	Claim Number	Invoice Number	Description	Amount
0451 - GENERAL FUND - COUNTY SHERIFF				
CITIBANK	21.2209	CITIBANK-MAY	0230-US FLAGS.COM-TAX(CREDIT)	-\$25.66
CITIBANK	21.2209	CITIBANK-MAY	5371-WEBSTAIRANT STORE-TAX (CREDIT)	-\$19.12
CITIBANK	21.2209	CITIBANK-MAY	5371-TLO-INVESTIGATIVE TOOL	\$175.00
CITIBANK	21.2209	CITIBANK-MAY	5371-TLO-INVESTIGATIVE TOOL	\$175.00
CITIBANK	21.2209	CITIBANK-MAY	0347-AMAZON-IPHONE SCREEN REPLACEMENT	\$36.73
CITIBANK	21.2209	CITIBANK-MAY	0347-AMAZON-RETURN IPHONE SCREEN REPLACEMENT (CREDI	-\$36.73
COMDATA NETWORK INC	21.2245	XY995060420	FUEL-MAY 2021	\$367.74 *
CREATIVE SIGNS & GRA	21.2250	52426	REFLECTIVE EXPLORER PKG/SHERIFF ON WINDSHIELD	\$1,785.00
ELLIOTT TEAM FORD	21.2259	12073	OIL CHANGE (A1)	\$56.95
ELLIOTT TEAM FORD	21.2259	12057	OIL CHANGE (A2)	\$56.95
FRANK'S TOWING & REP	21.2253	06142021	TOW-2017 FORD EXPLORER (A29)	\$130.00
JARVIS TIRE & WHEEL	21.2256	1001466	TPMS SENSOR/REP WHEEL SENSOR (A30)	\$279.60
JARVIS TIRE & WHEEL	21.2261	1000271	TIRES (A40)	\$3.60
PITNEY-BOWES INC	21.2252	1018312888	POSTAGE	\$180.00
QUILL LLC	21.2257	17211505	DRAWER SYSTEM/ENVELOPES/FOLDERS	\$59.73
QUILL LLC	21.2257	17293866	TO BE DONE SHEETS	\$28.80
QUILL LLC	21.2257	17219750	GEL REFILL	\$21.24
STERLING AUTOMART	21.2258	46021887	OIL CHANGE(A30)	\$64.08
STERLING AUTOMART	21.2251	46021760	OIL CHANGE/REPLACE CALIPER BRACKET/REP VALVE	\$528.21
STERLING PONTIAC BUI	21.2254	36023114	REP TRANSMISSION ASSEMBLY/REPROGRAM VEHICLE/FLUSH	\$4,114.29
TEXAS FLEET OUTFITTE	21.2255	29241	INSPECT WATCH GUARD SYSTEM/LABOR	\$89.99
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL				\$9,236.18
0454 - GENERAL FUND - JAIL				
CITIBANK	21.2209	CITIBANK-MAY	5379-GOTPRINT-BUSINESS CARDS (MARTIN)	\$28.42
CITIBANK	21.2209	CITIBANK-MAY	0354-AMAZON-SHIPPING (CREDIT)	-\$5.99
CITIBANK	21.2209	CITIBANK-MAY	0354-AMAZON-FOREHEAD THERMOMETER	\$25.98
CITIBANK	21.2209	CITIBANK-MAY	0354-TEEX-TRAINING	\$85.00
CITIBANK	21.2209	CITIBANK-MAY	0354-TEEX-TRAINING	\$200.00
CITIBANK	21.2209	CITIBANK-MAY	0354-OSS-TRAINING	\$50.00
CITIBANK	21.2209	CITIBANK-MAY	0354-TEEX-TRAINING	\$25.00
CITIBANK	21.2209	CITIBANK-MAY	0354-360 TRAINING-TRAINING	\$35.00
CITIBANK	21.2209	CITIBANK-MAY	0263-SATELLITE INDUSTRIES-PORTACANS	\$1,474.00
CITIBANK	21.2209	CITIBANK-MAY	0305-BROOKSHIRE BROS-INMATE FOOD	\$95.39
CITIBANK	21.2209	CITIBANK-MAY	0263-TEEX-TRAINING	\$550.00
CITIBANK	21.2209	CITIBANK-MAY	0263-RENAISSANCE HOTEL-TJA CONFERENCE	\$1,042.34
CITIBANK	21.2209	CITIBANK-MAY	0263-SHSU-TRAINING	\$260.00
CITIBANK	21.2209	CITIBANK-MAY	0354-TGL TRAINING(CREDIT FOR MOORE'S CLASS)	-\$45.00
CITIBANK	21.2209	CITIBANK-MAY	0305-BROOKSHIRE BROS-INMATE FOOD	\$96.28
CITIBANK	21.2209	CITIBANK-MAY	0305-DOLLAR GENERAL-INMATE FOOD	\$20.00
CITIBANK	21.2209	CITIBANK-MAY	0305-BROOKSHIRE BROS-INMATE FOOD	\$100.70
CITIBANK	21.2209	CITIBANK-MAY	0305-BROOKSHIRE BROS-INMATE FOOD	\$83.75
CITIBANK	21.2209	CITIBANK-MAY	0354-AMAZON-SHREDDER OIL/SHREDDER SHEETS	\$27.81
CITIBANK	21.2209	CITIBANK-MAY	0305-TOP QUALITY-GLOVES	\$588.00
CITIBANK	21.2209	CITIBANK-MAY	0354-RENAISSANCE HOTEL-TRAINING	\$948.45
CITIBANK	21.2209	CITIBANK-MAY	0305-DOLLAR GENERAL-THERMOMETER	\$11.75
CITIBANK	21.2209	CITIBANK-MAY	0305-BROOKSHIRE BROS-INMATE FOOD	\$17.07
CITIBANK	21.2209	CITIBANK-MAY	5379-GOTPRINT-BUSINESS CARDS (BRIGGS)	\$28.42
PROSTAR INDUSTRIES,I	21.2211	S1209398.001	TOWELS/LINERS/DEGREASER/MOP/HAND SOAP/HAND SANITIZ	\$172.14
PROSTAR INDUSTRIES,I	21.2211	S1210490.001	TOWELS	\$122.03
PROSTAR INDUSTRIES,I	21.2211	S1210305.001	TOWEL/MOP/DEGREASER/SPRAYER/SPRAY BOTTLE	\$242.70
PROSTAR INDUSTRIES,I	21.2211	S1210305.002	TOILET BOWL BRUSH	\$11.08
PROSTAR INDUSTRIES,I	21.2211	S1209965.001	TOWELS/LINERS/DEGREASER/MOP/BROOM	\$294.79
RUFFINO MEATS & FOOD	21.2227	1467715	DETERGENT/DISINFECTANT/TOILET TISSUE	\$222.75
RUFFINO MEATS & FOOD	21.2227	1467706	DRY/REFRIGERATED/FROZEN INMATE FOOD	\$1,785.52
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL				\$8,593.38
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE				
CITIBANK	21.2209	CITIBANK-MAY	5075-USPS-POSTAGE	\$7.00
CITIBANK	21.2209	CITIBANK-MAY	5075-CANVA-SUBSCRIPTION	\$119.40
CITIBANK	21.2209	CITIBANK-MAY	5075-CCI HOTEL-CONFERENCE	\$167.03
CITIBANK	21.2209	CITIBANK-MAY	5075-DISTRICT 10-UNK	\$353.60
CITIBANK	21.2209	CITIBANK-MAY	7250-SOUTH SHORE HARBOUR-HOTEL-CONFERENCE	\$58.32
QUILL LLC	21.2243	17182359	CARDSTOCK	\$31.44
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL				\$736.79
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS				

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

06/21/2021 11:21:55

Vendor Name	Claim Number	Invoice Number	Description	Amount
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS				
COMDATA NETWORK INC	21.2245	XY995060420	FUEL-MAY 2021	\$146.32 *
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL				\$146.32
0488 - GENERAL FUND - SOLID WASTE				
ENERGY	21.2218	10015296885	10810 SPUR 234	\$17.65
ENERGY	21.2218	10015296885	14508 FM 362 (151.3)	\$38.56
TEXAS COMMERCIAL WAS	21.2204	01-282-3-MAY	ANDERSON	\$770.52
TEXAS COMMERCIAL WAS	21.2204	01-284-9-MAY	BEDIAS	\$1,314.20
TEXAS COMMERCIAL WAS	21.2204	01-281-5-MAY	WHITE HALL	\$1,324.80
TEXAS COMMERCIAL WAS	21.2204	01-279-9-MAY	STONEHAM	\$1,180.03
TEXAS COMMERCIAL WAS	21.2204	01-278-1-MAY	IOLA	\$635.38
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL				\$5,281.14
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE				
CITIBANK	21.2209	CITIBANK-MAY	3105-SUBWAY-VICTIMS (BONNAIN/H.GARCIA)	\$25.36
CITIBANK	21.2209	CITIBANK-MAY	1151-SQUEAKY CLEAN CAR WASH-CAR WASH	\$9.00
CITIBANK	21.2209	CITIBANK-MAY	1151-SHELL OIL-FUEL	\$40.05
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL				\$74.41
0010 GENERAL FUND FUND TOTAL				\$63,399.78

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

06/21/2021 11:21:55

Vendor Name	Claim Number	Invoice Number	Description	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL				
ALLTEX WELDING SUPPL	21.2192	AL 112250	CYLINDERS/ACETYLENE	\$58.75
ASCO EQUIPMENT	21.2196	PSO243621-1	COMPRESSOR, REC DRIER	\$742.00
B.A.G.S.	21.2197	03-8568-4	6YD CONTAINER	\$135.13 *
CITIBANK	21.2209	CITIBANK-MAY	3121-TAC-LEGISLATIVE CONFERENCE (WALKER)	\$175.00
DON HART'S RADIATOR	21.2190	186411	FILTER FOR DPS DITCH TRK T3	\$350.00
ENTERGY	21.2218	10015296885	7460 HILLSBORO (118)	\$30.05
ENTERGY	21.2218	10015296885	10744 SPUR 234 (135)	\$103.69
FROST CRUSHED STONE	21.2194	64031	BASE-ROAD MATERIALS	\$9,508.73
GLENN FUQUA INC	21.2195	27633	STABILIZED BASE	\$5,934.80
HEISE TRUCKING LLC	21.2199	7259	IOLA/2445 YARD HAULING	\$8,769.51
HEISE TRUCKING LLC	21.2199	7245	IOLA/2445 YARD HAULING	\$6,735.02
HEISE TRUCKING LLC	21.2199	7240	CR 202/IOLA YARD-HAULING	\$2,012.51
HEISE TRUCKING LLC	21.2199	7251	CR 304 HAULING	\$739.32
HEISE TRUCKING LLC	21.2199	7263	CARTER RD HAULING	\$389.54
HEISE TRUCKING LLC	21.2199	7251	CR 304 HAULING	\$739.32
HEISE TRUCKING LLC	21.2199	7243	2445 YARD HAULING	\$5,566.18
HEISE TRUCKING LLC	21.2199	7241	CARTER/ADDLER RD HAULING	\$10,446.77
HEISE TRUCKING LLC	21.2199	7260	2445 YARD HAULING	\$5,345.98
HEISE TRUCKING LLC	21.2199	7239	CR 202 HAULING	\$457.31
HEISE TRUCKING LLC	21.2199	7252	PAPPAS ST HAULING	\$868.88
HEISE TRUCKING LLC	21.2199	7260	2445 YARD HAULING	\$5,345.98
HEISE TRUCKING LLC	21.2199	7242	IOLA YD/CARTER RD HAULING	\$7,298.12
HEISE TRUCKING LLC	21.2199	7253	LIVELY RD/PAPPAS ST HAULING	\$849.68
HEISE TRUCKING LLC	21.2199	7244	IOLA YARD HAULING	\$6,692.89
PERFORMANCE TRUCK	21.2191	R0050465301	FILTERS, BRAKLEEN	\$5,536.50
PERFORMANCE TRUCK	21.2191	S0050504411	FUEL/AIR ELEMENT, FILTERS	\$399.61
PERFORMANCE TRUCK	21.2247	S0050600871	WHEEL STUD/NUT/VALVE	\$289.83
SOUTHERN TIRE MART	21.2193	4590051983	TIRE	\$900.00
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL				\$86,421.10
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL				\$86,421.10

Grimes County Unpaid Invoice Report
0034 911 ADDRESSING

06/21/2021 11:21:55

Vendor Name	Claim Number	Invoice Number	Description	Amount
0482 - 911 ADDRESSING FUND - EXPENDITURES				
CITIBANK	21.2209	CITIBANK-MAY	1846-HOPIN-KTB CONFERENCEC	\$99.00
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL				\$99.00
0034 911 ADDRESSING FUND TOTAL				\$99.00

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

06/21/2021 11:21:55

Vendor Name	Claim Number	Invoice Number	Description	Amount
0464 - FAIRGROUNDS FUND - EXPENSES-CLEANING				
MARIA G ZURITA	21.2248	061821	CLN-MAIN HALL/POOR BOYS-6/4, 6/5, 6/6, 6/7, 6/9, 6	\$1,650.00
0464 - FAIRGROUNDS FUND - EXPENSES-CLEANING DEPARTMENT TOTAL				\$1,650.00
0465 - FAIRGROUNDS FUND - EXPENDITURES				
BELTRAND PAVEMENT MA	21.2249	1912	STRIP CAR SPACES	\$4,500.00
TURNER PIERCE & FULT	21.2220	934828	DUSTPAN/PEPTO BISMOL/CLOROX/SUNGLASS/GROUNDED SWIT	\$73.29
TURNER PIERCE & FULT	21.2220	934909	BLACK MULCH/PALLT/PLAIN KEY	\$109.32
TURNER PIERCE & FULT	21.2220	934746	BROOM/DUST MOP KIT/MOPSTICK/CASTERS	\$193.89
TURNER PIERCE & FULT	21.2239	934280	RUBBER BOOTS	\$32.99
TURNER PIERCE & FULT	21.2239	933957	PAINT	\$30.99
TURNER PIERCE & FULT	21.2239	933723	MOPHEADS/MOPSTICK	\$49.56
TURNER PIERCE & FULT	21.2239	934213	RAID/HAMMER FRAME/BRILLO/FILE	\$63.53
TURNER PIERCE & FULT	21.2239	933721	BUCKET WRINGER	\$59.99
TURNER PIERCE & FULT	21.2239	933719	TOILET BOWEL CLEANER/BRILLO/PADLOCK	\$47.53
TURNER PIERCE & FULT	21.2220	935120	ACE WATER/THREAD SEAL TAPE/HOSE CLAMP	\$12.15
TURNER PIERCE & FULT	21.2220	934928	SOAP DISPENSER	\$37.98
WC TRACTOR-NAVASOTA	21.2238	21-1028167	MOWER TIRES	\$131.28
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL				\$5,342.50
0036 FAIRGROUNDS FUND TOTAL				<u>\$6,992.50</u>

Grimes County Unpaid Invoice Report
0049 CAPITAL PROJECTS FUND

06/21/2021 11:21:55

Vendor Name	Claim Number	Invoice Number	Description	Amount
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES				
COLLIER CONSTRUCTION	21.2214	PYMT #17	NEW JUSTICE CENTER	\$405,973.45
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES DEPARTMENT TOTAL				\$405,973.45
0049 CAPITAL PROJECTS FUND FUND TOTAL				\$405,973.45

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

06/21/2021 11:21:55

Vendor Name	Claim Number	Invoice Number	Description	Amount
0424 - BVAAA SENIOR MEALS FUND - EXPENSES				
COMDATA NETWORK INC	21.2245	XY995060420	FUEL-MAY 2021	\$215.31 *
RUFFINO MEATS & FOOD	21.2224	1465774	MILK/ORANGE JUICE	\$25.48
RUFFINO MEATS & FOOD	21.2207	1466693	MILK	\$17.50
RUFFINO MEATS & FOOD	21.2207	1462945	MILK/ORANGE JUICE	\$42.98
RUFFINO MEATS & FOOD	21.2207	1464180	MILK/ORANGE JUICE	\$25.48
STERLING AUTOMART	21.2225	46021847	FRONT END ALIGNMENT-2011 DODGE CARAVAN	\$69.95
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL				\$396.70
0061 BVAAA-SENIOR MEALS FUND TOTAL				\$396.70

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

06/21/2021 11:21:55

<u>Vendor Name</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL				<u><u>\$563,282.53</u></u>

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

06/21/2021 11:20:26

<u>Vendor Name</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
0570 - EXPENDITURES				
CITIBANK	21.100	CITIBANK-MAY	2321-AT&T-DATAPLAN	\$35.12
COMDATA NETWORK INC	21.101	XY995060420	FUEL	\$151.24
0570 - EXPENDITURES DEPARTMENT TOTAL				\$186.36
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL				\$186.36

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

06/21/2021 11:20:26

<u>Vendor Name</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL				\$186.36