

# GRIMES COUNTY TREASURER

## LIST OF CLAIMS

February 3, 2021

General Disbursements: \$192,475.30

Juvenile Disbursements: \$332.68

*Jessica Murphy*

Approved by Auditor:

*1-29-2021*

Date:

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

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Vendor Name	Claim Number	Invoice Number	Description	Amount
<b>0202 - GENERAL FUND - LIABILITIES</b>				
CITIBANK	21.289	CITIBANK-DEC 2	0305-DISH-INMATE TV	\$105.87
ICS JAIL SUPPLIES IN	21.345	W4116500	INMATE RECREATION	\$215.97
ICS JAIL SUPPLIES IN	21.345	33004988	INMATE TRAYS	\$267.84
MVBA LAW FIRM	21.364	223646	REIMB/FINES JP2 10/30	\$55.20
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL				\$644.88
<b>0402 - GENERAL FUND - COMMISSIONER PCT #2</b>				
AT&T MOBILITY	21.380	287297549396X0	CELL PHONES	\$42.18 *
0402 - GENERAL FUND - COMMISSIONER PCT #2 DEPARTMENT TOTAL				\$42.18
<b>0403 - GENERAL FUND - COMMISSIONER PCT #3</b>				
B.A.G.S.	21.352	03-5654-6 01/0	3YD CONT-JAN	\$259.95
CAROLYN HUBBARD	21.301	0136591	CLNG-NAVASOTA ANNEX	\$250.00
CITIBANK	21.289	CITIBANK-DEC 2	6090-TRACTOR SUPPLY (CREDIT)	-\$9.90
CITIBANK	21.289	CITIBANK-DEC 2	2131-TARGET-OTTERBOX	\$54.98
CITIBANK	21.289	CITIBANK-DEC 2	2131-LOWES-BULBS (CREDIT)	-\$33.96
CITIBANK	21.289	CITIBANK-DEC 2	2131-TURNER PIERCE-TAPE/STRAP/SIGN	\$17.75
CITIBANK	21.289	CITIBANK-DEC 2	2131-CELLULAR SALES-CELL PHONE CASE	\$86.59
LANGE DISTRIBUTING C	21.365	025805	WATER-5GALX3	\$14.55
0403 - GENERAL FUND - COMMISSIONER PCT #3 DEPARTMENT TOTAL				\$639.96
<b>0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT</b>				
AT&T MOBILITY	21.380	287297549396X0	CELL PHONES	\$250.21 *
AWARDS & MORE, INC.	21.320	45070	AWARDS-C. MOONEY/D.WEHMEYER/J.LAFFERTY/R.CARRELL	\$139.50
CITIBANK	21.289	CITIBANK-DEC 2	3011-TXDPS-DRIVING HISTORY	\$12.00
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL				\$401.71
<b>0406 - GENERAL FUND - COUNTY JUDGE</b>				
CITIBANK	21.289	CITIBANK-DEC 2	5619-TAC-CONFERENCE	\$125.00
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL				\$125.00
<b>0407 - GENERAL FUND - INDIGENT DEFENSE</b>				
MARK R MALTSBERGER,	21.342	35275	35275-CAA-CPS	\$924.75
MARK R MALTSBERGER,	21.343	35135	35135-CAA-CPS	\$195.75
MCKERLEY LAW FIRM, P	21.354	035183	035183-CAA-CPS	\$350.00
MCKERLEY LAW FIRM, P	21.354	035135	035135-CAA-CPS	\$150.00
MCKERLEY LAW FIRM, P	21.354	35127	35127-CAA-CPS	\$50.00
MCKERLEY LAW FIRM, P	21.354	34987	34987-CAA-CPS	\$300.00
MCKERLEY LAW FIRM, P	21.354	035126	035126-CAA-CPS	\$250.00
MCKERLEY LAW FIRM, P	21.354	035168	035168-CAA-CPS	\$710.00
MCKERLEY LAW FIRM, P	21.354	33831	33831-CAA-CPS	\$50.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL				\$2,980.50
<b>0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD</b>				
CITIBANK	21.289	CITIBANK-DEC 2	9612-EMAT-MEMBERSHIP	\$150.00
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL				\$150.00
<b>0409 - GENERAL FUND - COUNTY CLERK</b>				
AT&T MOBILITY	21.380	287297549396X0	CELL PHONES	\$246.18 *
CITIBANK	21.289	CITIBANK-DEC 2	8162-IDENTOGO-FINGERPRINTS	\$39.05
CITIBANK	21.289	CITIBANK-DEC 2	8162-IDENTOGO-FINGERPRINTS	\$39.05
CITIBANK	21.289	CITIBANK-DEC 2	8162-IDENTOGO-FINGERPRINTS	\$39.05
CITIBANK	21.289	CITIBANK-DEC 2	8162-IDENTOGO-FINGERPRINTS	\$39.05
CITIBANK	21.289	CITIBANK-DEC 2	8162-IDENTOGO-FINGERPRINTS	\$39.05
CITIBANK	21.289	CITIBANK-DEC 2	8162-IDENTOGO-FINGERPRINTS	\$39.05
QUILL LLC	21.311	13784161	NOTEBOOKS/PAPER	\$69.96
QUILL LLC	21.169	13152866	UTILITY CART/REPORT COVER	\$212.71
TEXAS DEPT OF STATE	21.351	2012704	REMOTE ACCESS-DEC 20	\$10.98
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL				\$774.13
<b>0412 - GENERAL FUND - COUNTY AUDITOR</b>				
AMAZON CAPITAL SERVI	21.334	1PVV-4TLF-NVTN	FILE FOLDER	\$55.12
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL				\$55.12
<b>0418 - GENERAL FUND - COUNTY TREASURER</b>				
AT&T MOBILITY	21.380	287297549396X0	CELL PHONES	\$50.21 *
CITIBANK	21.289	CITIBANK-DEC 2	7188-MCM ELEGANTE-CONF	\$331.20

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

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Vendor Name	Claim Number	Invoice Number	Description	Amount
0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL				\$381.41
<b>0421 - GENERAL FUND - BUILDING MAINTENANCE</b>				
AT&T MOBILITY	21.380	287297549396X0	CELL PHONES	\$133.77 *
CITIBANK	21.289	CITIBANK-DEC 2	7534-CES-LIGHTING FOR JAIL	\$670.48
CITIBANK	21.289	CITIBANK-DEC 2	6801-CES-LIGHT BULBS	\$670.48
LANGE DISTRIBUTING C	21.353	033840	5 GALX7-5484	\$45.95
LANGE DISTRIBUTING C	21.353	033821	5GALX4-6404	\$19.40
LANGE DISTRIBUTING C	21.353	033839	5 GALX2-2262	\$9.70
ONE STOP CLEANERS &	21.316	0508	MATS/MOPS CLEANED	\$172.90
PROSTAR INDUSTRIES,I	21.319	S1209154.001	POLE EXT/SQUEEGEE	\$104.47
TURNER PIERCE & FULT	21.318	922978	TAPE/ROLLER COVERS/PAINT	\$293.75
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL				\$2,120.90
<b>0423 - GENERAL FUND - IT DEPARTMENT</b>				
ADT SECURITY SERVICE	21.150	402274967-JAN	MONITOR-NOV-FEB	\$1,907.41
AMAZON CAPITAL SERVI	21.324	1FQ7-49HJ-C6NJ	EXT CABLES	\$58.92
AMAZON CAPITAL SERVI	21.324	1XW7-R3NM-4RG1	SCANNER	\$414.52
AMAZON CAPITAL SERVI	21.324	17KL-GQJ3-CTC3	TRIPOD/USB MIC	\$193.44
AMAZON CAPITAL SERVI	21.379	1JYJ-KVPJ-9CQD	PRINTER TRANSFER KIT (CREDIT)	-\$209.76
AMAZON CAPITAL SERVI	21.359	19RV-7HYP-P4MG	TONER CARTRIDGE	\$33.29
AMAZON CAPITAL SERVI	21.358	17WJ-MD3J-D4PK	DESKTOP COMPUTER	\$487.00
AMAZON CAPITAL SERVI	21.359	14XY-C3J9-XNLT	TONER CARTRIDGE/FLASH DRIVE	\$75.97
AMAZON CAPITAL SERVI	21.356	13PN-MLV3-9RQV	IPAD CASE/SCREEN PROTECTOR	\$24.98
AMAZON CAPITAL SERVI	21.376	1FFD-CP31-99CF	LAPTOP CHARGER	\$46.00
AT&T MOBILITY	21.380	287297549396X0	CELL PHONES	\$49.41 *
BRAZOS 2020 VISION,	21.312	20255	INTERNET-JAN 2021	\$2,540.00
CONSOLIDATED COMMUNI	21.372	936-894-2724/0	LONG DISTANCE	\$893.50
DELL MARKETING L.P.	21.290	10456680810	DOCKING STATIONS/DELL LAT 5420 RUGGED CTO	\$8,463.39
ENTERPRISE SYSTEMS C	21.292	107806	VOICE TECH	\$47.50
ENTERPRISE SYSTEMS C	21.292	107804	VOICE TECH	\$95.00
ENTERPRISE SYSTEMS C	21.292	107805	VOICE TECH	\$47.50
ENTERPRISE SYSTEMS C	21.291	107807	CABLE TECH	\$332.50
ENTERPRISE SYSTEMS C	21.292	107798	SOFTWARE SUPPORT	\$1,715.90
MICROSOFT AZURE	21.341	E0300DE2RM	BACKUP	\$584.72
SMARTDEPLOY	21.340	INV15551	SUBSCRIPTION-ANNUAL	\$387.00
XEROX BUSINESS SOLUT	21.366	IN2898904	BASE RATE 12/07/2020-01/06/2021	\$27.55
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL				\$18,215.74
<b>0424 - GENERAL FUND - NON-DEPARTMENTAL</b>				
CITY OF NAVASOTA	21.378	13-2965-02-JAN	205 VETERANS MEMORIAL	\$167.72
CITY OF NAVASOTA	21.378	05-0809-00-JAN	208 JUDSON	\$135.69
J&B PROPANE	21.361	27001214	116.3 GAL-CO CLERK	\$124.44
J&B PROPANE	21.361	27001213	521.7 GAL-COURTHOUSE	\$558.22
J&B PROPANE	21.349	23000208	500 GALLONS-COURTHOUSE	\$535.00
LIBERTY MUTUAL INSUR	21.325	999081192	BOND-GRIMES TAX ASSESSOR	\$1,221.00
LIBERTY MUTUAL INSUR	21.325	999081190	BOND-GRIMES TAX ASSESSOR	\$1,221.00
WICKSON CREEK SPECIA	21.321	110813-JAN	23710 FM 39	\$61.73
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL				\$4,024.80
<b>0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER</b>				
CITIBANK	21.289	CITIBANK-DEC 2	1965-GRIMES CO TAX-VEH REG	\$10.50
GRIMES HEALTH RESOUR	21.373	102500610394	REIMB-WALMART-LYSOL WIPES/LYSOL SPRAY	\$19.05
GRIMES HEALTH RESOUR	21.373	03320441545	REIMB-BEST BUY-LAPTOP	\$1,029.98
STERLING AUTOMART	21.323	46020045	REPLACE STRUTS/BEARINGS/SWAY BAR	\$1,839.74
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL				\$2,899.27
<b>0427 - GENERAL FUND - VOTERS REG. &amp; ELECTIONS</b>				
AMAZON CAPITAL SERVI	21.370	1KC1-R11W-6FQL	STORAGE BAGS	\$24.28
CITIBANK	21.289	CITIBANK-DEC 2	0865-ANDERSON MARKET-FUEL	\$50.00
VERIZON WIRELESS	21.355	9869686222	CELL PHONES (CREDIT)	-\$263.55
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL				-\$189.27
<b>0428 - GENERAL FUND - ADULT PROBATION</b>				
CITY OF NAVASOTA	21.378	13-2746-01-JAN	318 LASALLE	\$382.17
KATHY L. FULTZ	21.293	01012021	318 N LASALLE RENT-JAN 2021	\$2,400.00
0428 - GENERAL FUND - ADULT PROBATION DEPARTMENT TOTAL				\$2,782.17

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0010 GENERAL FUND

Vendor Name	Claim Number	Invoice Number	Description	Amount
<b>0430 - GENERAL FUND - DISTRICT ATTORNEY</b>				
BUSSE WRECKER SERVIC	21.348	20-19347	TOW-VEHICLE FOR EVIDENCE	\$1,362.00
CITIBANK	21.289	CITIBANK-DEC 2	NTB-BATTERY	\$433.38
CITIBANK	21.289	CITIBANK-DEC 2	3379-TDCAA-DUES	\$60.00
CITIBANK	21.289	CITIBANK-DEC 2	3379-EXXONMOBIL-FUEL	\$43.62
CITIBANK	21.289	CITIBANK-DEC 2	3379-EXXONMOBIL-FUEL	\$41.97
CITIBANK	21.289	CITIBANK-DEC 2	5379-MYCHOICE SOFTWARE-VIDEO ED SW	\$157.97
CITIBANK	21.289	CITIBANK-DEC 2	5164-WIX.COM(FRAUD)	\$50.91
CITIBANK	21.289	CITIBANK-DEC 2	5164-WIX.COM(FRAUD)	\$307.44
CITIBANK	21.289	CITIBANK-DEC 2	5164-SHOPLET-DVD/FOLDERS	\$238.78
JARVIS TIRE & WHEEL	21.347	68133	OIL CHANGE	\$130.92
TEXAS DISTRICT AND C	21.346	53481	HANDBOOKS	\$134.00
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL				\$2,960.99
<b>0437 - GENERAL FUND - COUNTY COURT AT LAW</b>				
CITIBANK	21.289	CITIBANK-DEC 2	0792-GODADDY.COM-PENDING	\$21.17
DACAREE W. JACOBSON	21.335	01192021	COURT REPORTER-01/12 01/13 01/14 01/19	\$1,925.00
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL				\$1,946.17
<b>0438 - GENERAL FUND - JUSTICE OF THE PEACE #2</b>				
QUILL LLC	21.339	13765120	STORAGE BOXES	\$38.24
QUILL LLC	21.339	13722352	STAMP	\$13.59
TEXAS STATE UNIVERSI	21.363	54540	SEMINAR-L. UNDERWOOD	\$50.00
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 DEPARTMENT TOTAL				\$101.83
<b>0444 - GENERAL FUND - CONSTABLE PCT #2</b>				
CITIBANK	21.289	CITIBANK-DEC 2	7414-CIRCLE STAR-AMMO	\$259.30
FRANK'S TOWING & REP	21.368	7346	OIL CHANGE-2012 TAHOE 8756	\$57.00
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL				\$316.30
<b>0451 - GENERAL FUND - COUNTY SHERIFF</b>				
CITIBANK	21.289	CITIBANK-DEC 2	1374-EMBASSY SUITES-CONFERENCE	\$485.88
CITIBANK	21.289	CITIBANK-DEC 2	5371-TLO-INVESTIGATIVE TOOL	\$175.00
CITIBANK	21.289	CITIBANK-DEC 2	5371-WOLF CREEK-OIL CHNGE/FILTER/WIPER BLADES-A34	\$170.46
CITIBANK	21.289	CITIBANK-DEC 2	5371-TEEX-TRAINING	\$45.00
CITIBANK	21.289	CITIBANK-DEC 2	5371-AUTOZONE (PENDING)	\$172.99
CITIBANK	21.289	CITIBANK-DEC 2	0354-AUTOZONE-BATTERY	\$168.61
CITIBANK	21.289	CITIBANK-DEC 2	0354-SAT-CONF	\$275.00
CITIBANK	21.289	CITIBANK-DEC 2	0354-EMBASSY SUITES-CONF	\$529.20
CITIBANK	21.289	CITIBANK-DEC 2	0354-SAT-CONFERENCE (REFUND)	-\$275.00
CITIBANK	21.289	CITIBANK-DEC 2	1965-GRIMES CO TAX-VEH REG	\$10.50
CITIBANK	21.289	CITIBANK-DEC 2	1965-GRIMES CO TAX-VEH REG	\$10.50
CITIBANK	21.289	CITIBANK-DEC 2	0230-EMBASSY SUITES-CONF	\$531.20
CITIBANK	21.289	CITIBANK-DEC 2	0297-EVIDENT-EVIDENCE BAGS	\$87.43
CITIBANK	21.289	CITIBANK-DEC 2	0289-AMAZON-PILL COUNT TRAY	\$24.95
CITIBANK	21.289	CITIBANK-DEC 2	0305-TOP QUALITY-GLOVES	\$226.00
KEY PERFORMANCE PETR	21.331	I110179-21	RFG SPLASH BLEND-FUEL	\$2,109.32
KEY PERFORMANCE PETR	21.331	I110181-21	RFG SPLASH BLEND-FUEL	\$3,272.59
KEY PERFORMANCE PETR	21.331	I110180-21	RFG SPLASH BLEND-FUEL	\$2,176.12
QUILL LLC	21.329	13745403	BATTERY/WASTECAN	\$74.94
STERLING AUTOMART	21.326	46020159	OIL CHANGE/REPLACE BRAKES/REPLACE AIR FILTER-A22	\$1,768.96
STERLING PONTIAC BUI	21.330	36021467	OIL CHANGE-A14	\$48.30
TEXAS CUSTOM OUTFIT	21.327	27726	COMPUTER MOUNT/INSTALL RADAR-A2	\$900.25
WATCHGUARD, INC.	21.328	ACCINV0029152	BRACKET KIT/RADIO BASE-A2 A33 A39	\$1,515.00
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL				\$14,503.20
<b>0454 - GENERAL FUND - JAIL</b>				
CITIBANK	21.289	CITIBANK-DEC 2	5379-GOTPRINT.COM-BUSINESS CARDS-D. USE	\$28.13
CITIBANK	21.289	CITIBANK-DEC 2	0354-OSS ACADEMY-TRAINING	\$25.00
CITIBANK	21.289	CITIBANK-DEC 2	0354-YANKEE DOODLE-FOOD FOR MEETING	\$38.43
CITIBANK	21.289	CITIBANK-DEC 2	0305-BROOKSHIRE BROS-INMATE FOOD	\$102.30
CITIBANK	21.289	CITIBANK-DEC 2	0354-OSS ACADEMY-TRAINING	\$25.00
CITIBANK	21.289	CITIBANK-DEC 2	0305-BROOKSHIRE BROS-INMATE FOOD	\$97.73
CITIBANK	21.289	CITIBANK-DEC 2	0354-TEEX-TRAINING	\$275.00
CITIBANK	21.289	CITIBANK-DEC 2	0230-TRACTOR SUPPLY-COMPRESSOR	\$199.99
CITIBANK	21.289	CITIBANK-DEC 2	0305-TOP QUALITY-GLOVES	\$279.00
CITIBANK	21.289	CITIBANK-2020	0263-IDENTOGO-FINGERPRINTS	\$10.21
CITIBANK	21.289	CITIBANK-DEC 2	0305-BROOKSHIRE BROS-INMATE FOOD	\$83.92

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

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Vendor Name	Claim Number	Invoice Number	Description	Amount
<b>0454 - GENERAL FUND - JAIL</b>				
CITIBANK	21.289	CITIBANK-DEC 2	0305-TOP QUALITY-GLOVES	\$139.50
CITIBANK	21.289	CITIBANK-DEC 2	0230-AXON-TASER	\$1,263.00
CITIBANK	21.289	CITIBANK-DEC 2	0305-BROOKSHIRE BROS-INMATE FOOD	\$91.39
COOKS CORRECTIONAL	21.336	N657627	POT/PAN HANDLER	\$28.55
COOKS CORRECTIONAL	21.336	N665427	OVEN MITT/POT/PAN HANDLER	\$102.08
MHMR AUTHORITY OF BR	21.371	12023	EVALUATIONS	\$441.00
RUFFINO MEATS & FOOD	21.332	1435440	DRY/CANNED/REFRIGERATED FOOD	\$1,810.75
RUFFINO MEATS & FOOD	21.332	1433132	CANNED INMATE FOOD	\$101.42
SCY IMAGING	21.362	10680	INMATE X-RAY-DEC 2020	\$750.00
SOUTHERN HEALTH PART	21.377	MISC7363	REIMB-DEC 2020 RX	\$1,649.95
SOUTHERN HEALTH PART	21.350	BASE40334	PROVISION HLTH-FEB 2021	\$10,416.66
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL				\$17,959.01
<b>0457 - GENERAL FUND - DISTRICT CLERK</b>				
CITIBANK	21.289	CITIBANK-DEC 2	6777-TAC-CDCAT CONFERENCE-D. LEFLORE	\$125.00
QUILL LLC	21.305	13742480	BATTERY	\$31.99
QUILL LLC	21.305	13796928	INK REFILL	\$8.49
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL				\$165.48
<b>0460 - GENERAL FUND - COUNTY ATTORNEY</b>				
RELX INC.	21.367	3093045556	SUBSCRIPTION 12/01/2020-12/31/2020	\$138.00
0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL				\$138.00
<b>0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE</b>				
QUILL LLC	21.337	13836657	PLANNER	\$16.99
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL				\$16.99
<b>0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS</b>				
CITIBANK	21.289	CITIBANK-DEC 2	8743-CONVENTION STRATEGY-OSSF CONF	\$298.00
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL				\$298.00
<b>0488 - GENERAL FUND - SOLID WASTE</b>				
MID-SOUTH ELECTRIC	21.360	83637761-DEC	IOLA CO DUMP	\$53.26
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL				\$53.26
<b>0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE</b>				
AT&T MOBILITY	21.380	287297549396X0	CELL PHONES	\$47.21 *
CALLAWAY-JONES FUNER	21.333	12292020	CREMATION-W. DICKERSON JR	\$1,287.00
CITIBANK	21.289	CITIBANK-DEC 2	1151-DREWS CAR WASH	\$15.00
CITIBANK	21.289	CITIBANK-DEC 2	1151-SHELL OIL-FUEL	\$39.93
GRIMES CO TREASURER	21.313	28	CVC CASH	\$100.00
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL				\$1,489.14
0010 GENERAL FUND FUND TOTAL				\$75,996.87

Grimes County Unpaid Invoice Report  
0011 COURTS JURY FUND

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Vendor Name	Claim Number	Invoice Number	Description	Amount
<b>0411 - COURTS JURY FUND-EXPENSES</b>				
GRIMES CO TREASURER	21.315	124	GRAND JURY 01/25	\$210.00
GRIMES CO TREASURER	21.314	123	GRAND JURY CASH 12/29	\$400.00
0411 - COURTS JURY FUND-EXPENSES DEPARTMENT TOTAL				\$610.00
0011 COURTS JURY FUND FUND TOTAL				\$610.00

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

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Vendor Name	Claim Number	Invoice Number	Description	Amount
<b>0490 - ROAD &amp; BRIDGE FUND - ROAD &amp; BRIDGE-GENERAL</b>				
A-1 PUMP INC	21.294	35320	PROXIMITY KEY/ENCODING CARDS/KEYS	\$460.40
BRAZOS DIESEL SERVIC	21.295	45321	TANK/SENSORS/LABOR	\$3,757.85
CITIBANK	21.289	CITIBANK-DEC 2	3121-MARTIN ASPHALT-DEMURRAGE	\$140.00
FROST CRUSHED STONE	21.297	62870	BASE	\$12,892.16
GRIMES CO TAX ASSESS	21.357	VR-9920	VEHICLE REG-2019 DUMP TRUCK	\$7.50
GRIMES CO TAX ASSESS	21.344	VR-1679	20 KENWORTH DUMP TRK-1679	\$7.50
HEISE TRUCKING LLC	21.296	6854	HAULING-STEELE PIT	\$1,824.08
HEISE TRUCKING LLC	21.296	7000	HAULING-STEELE PIT	\$4,127.90
HEISE TRUCKING LLC	21.296	6999	HAULING-STEELE PIT	\$386.41
HEISE TRUCKING LLC	21.296	7001	HAULING-STEELE PIT	\$4,705.99
HEISE TRUCKING LLC	21.296	7002	HAULING-STEELE PIT	\$5,714.34
JARVIS TIRE & WHEEL	21.300	68864	INSPECTION	\$7.00
KYRISH TRUCK CENTER	21.306	X303019470:01	PULLEY FAN/BELT FAN	\$223.02
KYRISH TRUCK CENTER	21.306	X303019603:01	PACK/PAC	\$69.76
MID-SOUTH ELECTRIC	21.360	66057652-DEC	FM 2445 BARN	\$186.00
NAPA AUTO PARTS	21.309	873336	BARREL AIR HAMMER/ADAPTER/CHISEL SET	\$198.65
NAPA AUTO PARTS	21.309	872711	COUPLER	\$25.16
NAPA AUTO PARTS	21.309	872968	EXHAUST FLUID	\$1,039.20
PERFORMANCE TRUCK	21.303	S005042476:01	ELEMENTS	\$585.30
QUILL LLC	21.305	13443422	CLIPBOARD/RULED PADS/MARKERS	\$64.27
QUILL LLC	21.305	13411845	RULED PADS	\$10.62
SOUTHERN TIRE MART	21.299	4590043838	TIRES/TIRE DISPOSE	\$375.00
SOUTHERN TIRE MART	21.299	4590043509	TIRES	\$2,990.22
SOUTHERN TIRE MART	21.299	4590043752	TIRES	\$4,149.88
TJS HARDWARE	21.307	70077	SCREWS	\$17.60
TURNER PIERCE & FULT	21.308	K21946	T POSTS	\$25.44
TURNER PIERCE & FULT	21.308	921861	CHAIN/TAPE/OIL	\$230.14
TURNER PIERCE & FULT	21.308	921869	DECOY OWLS	\$53.98
TURNER PIERCE & FULT	21.308	921974	CHAINSAW/CHAIN	\$473.98
TURNER PIERCE & FULT	21.308	921476	COUPLING/ADAPTER/ELBOW	\$33.79
TURNER PIERCE & FULT	21.308	921622	PLYWOOD/SCREWS	\$89.16
UNIFIRST HOLDINGS IN	21.298	0935565	UNIFORMS-IOLA	\$121.42
UNIFIRST HOLDINGS IN	21.298	0934691	UNIFORMS-IOLA	\$121.42
WC TRACTOR-NAVASOTA	21.302	21-1025595	COUPLER	\$78.63
WICKSON CREEK SPECIA	21.321	110719-JAN	7460 HILLSBORO	\$62.08
WICKSON CREEK SPECIA	21.321	110720-JAN	7326 HILLSBORO	\$75.80
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL				\$45,331.65
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL				\$45,331.65

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0021 RECORDS MGMT #1 COUNTY CLERK

01/29/2021 14:52:20

Vendor Name	Claim Number	Invoice Number	Description	Amount
<b>0409 - RECORDS MGMT #1 (CCLK) - EXPENDITURES COUNTY CLERK</b>				
	DATA PRESERVATION SO 21.375	3645	PRESERVATION/BOOKS ASSEMBLED	\$25,345.26
0409 - RECORDS MGMT #1 (CCLK) - EXPENDITURES COUNTY CLERK DEPARTMENT TOTAL				\$25,345.26
0021 RECORDS MGMT #1 COUNTY CLERK FUND TOTAL				<u>\$25,345.26</u>

Grimes County Unpaid Invoice Report  
0031 LAW LIBRARY

01/29/2021 14:52:20

<u>Vendor Name</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
<b>0460 - LAW LIBRARY FUND - EXPENDITURES</b>				
RELX INC.	21.367	3093013579	LAW LIBRARY 12/01/2020-12/31/2020	\$330.00
0460 - LAW LIBRARY FUND - EXPENDITURES DEPARTMENT TOTAL				\$330.00
0031 LAW LIBRARY FUND TOTAL				<u><u>\$330.00</u></u>

Grimes County Unpaid Invoice Report  
0034 911 ADDRESSING

Vendor Name	Claim Number	Invoice Number	Description	Amount
<b>0482 - 911 ADDRESSING FUND - EXPENDITURES</b>				
CUSTOM PRODUCTS CORP	21.322	345934	VINYL/FREIGHT	\$1,498.30
KEEP TEXAS BEAUTIFUL	21.369	01282021	ANNUAL AFFILIATE FEE-2021	\$175.00
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL				\$1,673.30
0034 911 ADDRESSING FUND TOTAL				<u>\$1,673.30</u>

Grimes County Unpaid Invoice Report  
0036 FAIRGROUNDS

Vendor Name	Claim Number	Invoice Number	Description	Amount
<b>0465 - FAIRGROUNDS FUND - EXPENDITURES</b>				
GER NAY PEST CONTROL	21.310	95208	REG SERVICE/ROACHES	\$205.00
MID-SOUTH ELECTRIC	21.360	98362333-DEC	FAIRGROUNDS	\$3,969.70
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL				\$4,174.70
0036 FAIRGROUNDS FUND TOTAL				<u>\$4,174.70</u>

Grimes County Unpaid Invoice Report  
0040 ELECTION/VOTERS GRANTS

<u>Vendor Name</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
<b>0419 - CENTER FOR TECH &amp; CIVIC LIFE (CTCL)</b>				
AMAZON CAPITAL SERVI	21.338	1X1R-MLNJ-3HN3	REMOTE DISK SPACE-VOTERS	\$2,946.30
0419 - CENTER FOR TECH & CIVIC LIFE (CTCL) DEPARTMENT TOTAL				\$2,946.30
0040 ELECTION/VOTERS GRANTS FUND TOTAL				<u><u>\$2,946.30</u></u>

Grimes County Unpaid Invoice Report  
0043 COURT REPORTER SERVICE

01/29/2021 14:52:20

<u>Vendor Name</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
<b>0433 - COURT REPORTER SERVICE FUND - EXPENDITURES-12TH DIST COURT</b>				
JACQUELINE MILLS	21.165	01112021	COURT REPORTER-14-20-00864-CR	\$446.00
0433 - COURT REPORTER SERVICE FUND - EXPENDITURES-12TH DIST COURT DEPARTMENT TOTAL				\$446.00
0043 COURT REPORTER SERVICE FUND TOTAL				<u><u>\$446.00</u></u>

Grimes County Unpaid Invoice Report  
0049 CAPITAL PROJECTS FUND

01/29/2021 14:52:20

Vendor Name	Claim Number	Invoice Number	Description	Amount
<b>0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES</b>				
PGAL	21.374	10052251	SERVICES-OCTOBER	\$11,456.74
PGAL	21.374	10052473	SERVICES-NOVEMBER	\$5,088.95
PGAL	21.374	10051999	SERVICES-SEPTEMBER	\$7,124.53
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES DEPARTMENT TOTAL				\$23,670.22
0049 CAPITAL PROJECTS FUND FUND TOTAL				<u>\$23,670.22</u>

Grimes County Unpaid Invoice Report  
0080 DISASTER GRANTS

Vendor Name	Claim Number	Invoice Number	Description	Amount
<b>0494 - CRF-CORONAVIRUS RELIEF FUNDS</b>				
PROSTAR INDUSTRIES,I	21.317	S1208949.001	DISINFECTANT/SPRAYER BACKPACK	\$11,951.00
0494 - CRF-CORONAVIRUS RELIEF FUNDS DEPARTMENT TOTAL				\$11,951.00
0080 DISASTER GRANTS FUND TOTAL				<u>\$11,951.00</u>

Grimes County Unpaid Invoice Report  
0080 DISASTER GRANTS

01/29/2021 14:52:20

Vendor Name	Claim Number	Invoice Number	Description	Amount
<b>GRAND TOTAL</b>				<b>\$192,475.30</b>

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

01/29/2021 14:56:10

<u>Vendor Name</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
<b>0570 - EXPENDITURES</b>				
CITIBANK	21.13	CITIBANK-DEC 2	2321-ATT-CELL	\$35.12
COMDATA NETWORK INC	21.6	XY99501042020	FUEL-DECEMBER	\$169.56
SHERRIE BARRATT	21.14	01222021	REIMB-CONFERENCE (GANG INTELL)	\$128.00
0570 - EXPENDITURES DEPARTMENT TOTAL				\$332.68
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL				\$332.68

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

01/29/2021 14:56:10

<u>Vendor Name</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
<b>GRAND TOTAL</b>				<b>\$332.68</b>