

GRIMES COUNTY TREASURER

Tom Maynard

LIST OF CLAIMS

March 17, 2021

General Disbursements: \$157,874.21

Juvenile Disbursements: \$5,917.42

Jessica Murphy

Approved by Auditor:

3-15-2021

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

03/11/2021 11:06:10

Vendor Name	Claim Number	Invoice Number	Description	Amount
0103 - GENERAL FUND - CASH ON DEPOSIT				
Grimes County Payrol	21.896	01*67591*PY193	02/05/2021 VOID check 0103.1003*DD6974 Net for fun	-\$433.02
0103 - GENERAL FUND - CASH ON DEPOSIT DEPARTMENT TOTAL				-\$433.02
0202 - GENERAL FUND - LIABILITIES				
CITIBANK	21.910	CITIBANK-FEB 2	0305-DISH-INMATE TV	\$105.88
CITIBANK	21.910	CITIBANK-FEB 2	5075-BROOKSHIRE BROS-DRY/REFRIG FOOD	\$91.41
CITIBANK	21.910	CITIBANK-FEB 2	5075-EWELL EDUCATION-LIVESTOCK JUDGING	\$80.00
CITIBANK	21.910	CITIBANK-FEB 2	5075-PRODUCERS-GIFTCARD	\$60.00
ELECTRONIC FEDERAL T	21.899	01*67624*PY010	01/29/2021 VOID check 0103.1003*DD6974 deduction D	-\$38.82 *
TEXAS PARKS & WILDLI	21.837	2007-020701	FINES-B.GARCIA A874659	\$85.00
TEXAS PARKS & WILDLI	21.837	2020-040335	FINES-T.WEHRLE	\$85.00
TEXAS PARKS & WILDLI	21.913	2005-067708	FINES-J.THOMAS	\$170.00
UNITED HEALTHCARE SE	21.840	UH-MARCH 2021	INSURANCE-COUNTY 30% RETIREE 70%	\$4,440.86 *
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL				\$5,079.33
0402 - GENERAL FUND - COMMISSIONER PCT #2				
AT&T MOBILITY	21.891	287297549396X0	CELL PHONES	\$42.23 *
0402 - GENERAL FUND - COMMISSIONER PCT #2 DEPARTMENT TOTAL				\$42.23
0403 - GENERAL FUND - COMMISSIONER PCT #3				
B.A.G.S.	21.925	03-5371-7-FEB	3YD CONT-APRIL	\$77.98
CAROLYN HUBBARD	21.871	0136596	CLNG NAVASOTA ANNEX	\$200.00
LANGE DISTRIBUTING C	21.877	040890	5 GALX2-5484	\$9.70
0403 - GENERAL FUND - COMMISSIONER PCT #3 DEPARTMENT TOTAL				\$287.68
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT				
AT&T MOBILITY	21.891	287297549396X0	CELL PHONES	\$50.26 *
CITIBANK	21.910	CITIBANK-FEB 2	3011-TXDPS-DRIVING RECORD (PATTON)	\$7.50
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL				\$57.76
0407 - GENERAL FUND - INDIGENT DEFENSE				
MARK R MALTSBERGER,	21.828	26428	CAA-E. WEBBER JR	\$450.00
MARK R MALTSBERGER,	21.828	27275/27290/27	CAA-W.GRAY JR.	\$650.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL				\$1,100.00
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD				
AT&T MOBILITY	21.825	287291691529X0	CELL PHONES	\$40.84 *
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL				\$40.84
0409 - GENERAL FUND - COUNTY CLERK				
AT&T MOBILITY	21.891	287297549396X0	CELL PHONES	\$46.23 *
CITIBANK	21.910	CITIBANK-FEB 2	8162-PUBLICDATA.COM-ANNUAL	\$120.00
QUILL LLC	21.823	14804797	ERASER	\$6.39
QUILL LLC	21.823	14827697	PENS	\$24.45
QUILL LLC	21.823	14925526	SHEET PROTECTORS	\$186.90
TEXAS DEPT OF STATE	21.880	2013131	REMOTE BIRTH ACCESS 2/1/2021-2/28/2021	\$10.98
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL				\$394.95
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR				
CITIBANK	21.910	CITIBANK-FEB 2	6911-TAC-CONF-M.WATERS	\$250.00
MARY ANN WATERS	21.815	REIMB-FEB 2021	REIMB-MILEAGE FEB 2021	\$73.02
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL				\$323.02
0418 - GENERAL FUND - COUNTY TREASURER				
AT&T MOBILITY	21.891	287297549396X0	CELL PHONES	\$50.26 *
CITIBANK	21.910	CITIBANK-FEB 2	5379-GOTPRINT-BUS CARDS (T.MAYNARD)	\$20.08
TEXAS ASSOCIATION OF	21.829	256737	ANNUAL DUES-A.SIRACUSA	\$25.00
TEXAS ASSOCIATION OF	21.822	256460	ANNUAL DUES-T.MAYNARD	\$150.00
TEXAS ASSOCIATION OF	21.822	246073-2021	ANNUAL DUES-H.GARCIA	\$25.00
0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL				\$270.34
0421 - GENERAL FUND - BUILDING MAINTENANCE				
ANDERSON AUTO SUPPLY	21.830	113459	OIL	\$17.88
ANDERSON AUTO SUPPLY	21.830	113826	SHOVEL/SCRAPER	\$44.66
ANDERSON AUTO SUPPLY	21.830	113614	BATTERY	\$168.95
ANDERSON AUTO SUPPLY	21.830	114009	FLUX BRUSH/SOLDER	\$13.48
ANDERSON AUTO SUPPLY	21.830	113823	WATER SOFTENER/GLOVES/ADAPTER	\$85.93

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Vendor Name	Claim Number	Invoice Number	Description	Amount
0421 - GENERAL FUND - BUILDING MAINTENANCE				
ANDERSON AUTO SUPPLY	21.830	114028	REMOVER BUILD UP	\$10.99
ANDERSON AUTO SUPPLY	21.830	113865	TORCH KIT	\$50.99
ANDERSON AUTO SUPPLY	21.830	113506	TOILET TANK REPAIR KIT/FLUSH LEVER	\$58.07
ANDERSON AUTO SUPPLY	21.830	113342	SANDING BLK/WIRE BRUSH/SANDPAPER	\$30.63
ANDERSON AUTO SUPPLY	21.830	113696	BRASS PULL	\$5.39
ANDERSON WATER CO IN	21.816	2569	PVC/CAP/GLUE(SO)	\$83.95
AT&T MOBILITY	21.891	287297549396X0	CELL PHONES	\$84.46 *
CITIBANK	21.910	CITIBANK-FEB 2	0305-WALMART-CLOROX/FABULOSO	\$27.04
COMDATA NETWORK INC	21.883	XY99503042020	FUEL-FEBRUARY 2021	\$53.91 *
ONE STOP CLEANERS &	21.872	0543	CLEAN MATS/MOPS	\$173.90
ROBERT PESKO	21.873	02282021	CLNG IOLA ANNEX 2/26	\$100.00
TURNER PIERCE & FULT	21.874	926386	ROLLER COVER/PAINT	\$114.55
TURNER PIERCE & FULT	21.874	926515	PAINT-5 GAL	\$279.98
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL				\$1,404.76
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES				
ENVIROTECH MECHANICA	21.849	23193	RPLACE BOILER	\$7,880.00
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES DEPARTMENT TOTAL				\$7,880.00
0423 - GENERAL FUND - IT DEPARTMENT				
AMAZON CAPITAL SERVI	21.845	1KLQ-TQKX-1YYJ	DOCKING STATION/LAPTOP	\$1,051.20
AMAZON CAPITAL SERVI	21.845	1H3L-3G4X-HL9N	TONER	\$23.79
AMAZON CAPITAL SERVI	21.848	13RF-4MRV-PHK6	WIRELESS NETWORK ACCESS POINT/ENTERPRISE LICENSE	\$130.04
AMAZON CAPITAL SERVI	21.876	176w-1x77-fjmv	DELL LAPTOP (JP1)	\$588.88
AMAZON CAPITAL SERVI	21.875	1VRR-3YY9-713C	HDMI CABLE	\$49.95
AMAZON CAPITAL SERVI	21.893	1TND-C7VL-P3FN	TRANSFER BELT ASSMBLY	\$184.95
AMAZON CAPITAL SERVI	21.875	1HCK-H1DH-146H	TONER CARTRIDGE	\$28.69
AMAZON CAPITAL SERVI	21.875	1NGG-VNWD-LL34	TONER CARTRIDGES	\$93.07
AMAZON CAPITAL SERVI	21.875	199C-MKMV-D7XR	INK CARTRIDGE	\$43.99
AT&T MOBILITY	21.891	287297549396X0	CELL PHONES	\$98.98 *
BRAZOS 2020 VISION,	21.846	20310	INTERNET	\$2,540.00
CITIBANK	21.910	CITIBANK-FEB 2	5379-ZOOM-ANNUAL(IT)	\$147.43
CITIBANK	21.910	CITIBANK-FEB 2	5379-TEAMVIEWER-SUBSCRIPTION	\$2,124.14
CITIBANK	21.910	CITIBANK-FEB 2	5379-ZOOM-ANNUAL(JP 1,2,3)	\$197.12
CITIBANK	21.910	CITIBANK-FEB 2	5379-ADOBE-ACROBAT PRO	\$196.62
CITIBANK	21.910	CITIBANK-FEB 2	5379-FORENSIT-IT SUPPORT	\$186.00
CITIBANK	21.910	CITIBANK-FEB 2	1965-WINDSTREAM-INTERNET IOLA BARN	\$151.54
LOCAL GOVERNMENT SOL	21.847	59967	PROFESSIONAL SERVICES-APRIL 2021	\$1,690.00
LOCAL GOVERNMENT SOL	21.847	59966	PROFESSIONAL SERVICES-APRIL 2021	\$890.00
TOSHIBA AMERICA BUSI	21.892	5013806433	COPIER-100 MAIN ST	\$146.33
UBEO LLC	21.843	INV1222604	COPIER-382 FM 149 W	\$475.31
UBEO LLC	21.843	INV1222605	COPIER-100 MAIN ST	\$216.99
WINDSTREAM CORPORATI	21.870	126843022-02/2	IOLA BARN INTERNET	\$5.20
XEROX BUSINESS SOLUT	21.844	IN2975125	COPIER-AG EXT	\$27.50
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL				\$11,287.72
0424 - GENERAL FUND - NON-DEPARTMENTAL				
BEDIAS CREEK SOIL/WA	21.827	2021 YRLY REQU	2021 BUDGETED AMOUNT	\$1,000.00
ENTERGY	21.927	75006410266	10845 FM 1696	\$129.54
HILLIER FUNERAL HOME	21.820	7563	TRIP/BAG-N. FRISCO	\$746.00
J&B PROPANE	21.852	27001645	465.5 GALLONS-SO	\$498.09
J&B PROPANE	21.852	27001669	291.1 GALLONS	\$311.48
NOBLES FUNERAL CHAPE	21.841	03032021	COLD STORAGE(X2)E-K.LEE	\$300.00
NOBLES FUNERAL CHAPE	21.841	03042021	CALL/BAG/TRIP(X2)-A.SHORES	\$1,155.00
REPUBLIC SERVICES,IN	21.853	0473-000452557	DUMPSTER-ANNEX	\$79.46
TEXAS ASSOCIATION OF	21.929	30633-WC2	WORKERS' COMP-2020 2ND QRTR	\$18,416.00
UNITED HEALTHCARE SE	21.840	UH-MARCH 2021	INSURANCE-COUNTY 30% RETIREE 70%	\$1,903.23 *
WICKSON CREEK SPECIA	21.851	110813-FEB	23710 FM 39	\$2.11
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL				\$24,540.91
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER				
COMDATA NETWORK INC	21.883	XY99503042020	FUEL-FEBRUARY 2021	\$179.24 *
STERLING AUTOMART	21.811	46020629	REPLACE RADIATOR/OIL CHANGE/TIRE ROTATION	\$1,121.35
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL				\$1,300.59
0428 - GENERAL FUND - ADULT PROBATION				
ENTERGY	21.914	380003361735	318 N LA SALLE	\$497.76

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Vendor Name	Claim Number	Invoice Number	Description	Amount
0428 - GENERAL FUND - ADULT PROBATION DEPARTMENT TOTAL				\$497.76
0430 - GENERAL FUND - DISTRICT ATTORNEY				
AMAZON CAPITAL SERVI	21.842	1TFH-1TYG-DGVF	FLASH DRIVES	\$341.85
CITIBANK	21.910	CITIBANK-FEB 2	3379-OFFICE DEPOT-PENS/MARKERS	\$45.25
CITIBANK	21.910	CITIBANK-FEB 2	3379-EXXONMOBIL-FUEL	\$47.17
CITIBANK	21.910	CITIBANK-FEB 2	3379-CHEVRON-FUEL	\$51.65
CITIBANK	21.910	CITIBANK-FEB 2	5164-TDCAA-CONF A.BENDER	\$200.00
CITIBANK	21.910	CITIBANK-FEB 2	5164-NOTARY PUBLIC(CREDIT)	-\$112.00
CITIBANK	21.910	CITIBANK-FEB 2	5164-SHOPLET-ENVELOPES/MARKERS/TAPE	\$272.42
CITIBANK	21.910	CITIBANK-FEB 2	5164-CARLTON CLUB-CONF C.CAREY	\$269.51
CITIBANK	21.910	CITIBANK-FEB 2	3379-CIRCLE K	\$55.11
CITIBANK	21.910	CITIBANK-FEB 2	5164-TDCAA- CONF C.CAIN	\$200.00
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL				\$1,370.96
0437 - GENERAL FUND - COUNTY COURT AT LAW				
BELL COUNTY CLERK	21.924	MI-14832	EVALUATION-D.SANDERS	\$686.00
CITIBANK	21.910	CITIBANK-FEB 2	0792-GODADDY.COM	\$239.88
POSTMASTER - ANDERSO	21.878	BOX 570-2021	CCL RENEWAL	\$48.00
SUSAN WALDRIP COURT	21.813	12766	COURT REPORTER-3/5/2021	\$395.00
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL				\$1,368.88
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2				
QUILL LLC	21.884	14824668	BINDERS/PAPER	\$67.33
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 DEPARTMENT TOTAL				\$67.33
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT				
RECOVERY HEALTHCARE	21.850	9484879	GPS MONITOR-N.VALLE	\$80.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL				\$80.00
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3				
CITIBANK	21.910	CITIBANK-FEB 2	6090-TJCTC WEB-SEMINAR(LAUGHLIN)	\$50.00
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 DEPARTMENT TOTAL				\$50.00
0442 - GENERAL FUND - CONSTABLE PCT #1				
CITIBANK	21.910	CITIBANK-FEB 2	5451-TRANSUNION DATA SEARCH	\$75.00
COMDATA NETWORK INC	21.883	XY99503042020	FUEL-FEBRUARY 2021	\$129.93 *
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL				\$204.93
0444 - GENERAL FUND - CONSTABLE PCT #2				
ANDERSON AUTO SUPPLY	21.830	113079	WINDSHIELD WIPERS	\$35.98
CITIBANK	21.910	CITIBANK-FEB 2	7414-SHELL OIL-FUEL	\$35.19
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL				\$71.17
0446 - GENERAL FUND - CONSTABLE PCT #3				
NAVASOTA OIL CO INC	21.826	FUEL-FEB 2021	FUEL-FEBRUARY 2021	\$45.86 *
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL				\$45.86
0451 - GENERAL FUND - COUNTY SHERIFF				
ANDERSON AUTO SUPPLY	21.830	350060	BATTERY EXCHANGE	\$20.00
ANDERSON AUTO SUPPLY	21.830	113644	WIPER BLADES/PRIME GUARD	\$33.47
ANDERSON AUTO SUPPLY	21.830	113394	SPECIALTY BATTERY	\$485.98
AT&T MOBILITY	21.825	287291691529X0	CELL PHONES	\$2,980.06 *
CITIBANK	21.910	CITIBANK-FEB 2	5371-TRANSUNION DATA SEARCH	\$175.00
CITIBANK	21.910	CITIBANK-FEB 2	5371-TRANSUNION DATA SEARCH	\$175.00
CITIBANK	21.910	CITIBANK-FEB 2	0313-TEEX-TRAINING	\$325.00
CITIBANK	21.910	CITIBANK-FEB 2	0347-ALPHA CARD-ID PRINTER	\$97.50
CITIBANK	21.910	CITIBANK-FEB 2	0230-GRIMES CO. TAC-VEH REG(A34)	\$10.50
CITIBANK	21.910	CITIBANK-FEB 2	0297-CABLE TIES AND MORE-CRIME SCENE	\$46.22
CITIBANK	21.910	CITIBANK-FEB 2	0297-SIRCHIE-EVIDENCE BAGS	\$95.53
CITIBANK	21.910	CITIBANK-FEB 2	0297-EVIDENT-CRIME SCENE	\$221.78
CITIBANK	21.910	CITIBANK-FEB 2	5379-GOTPRINT.COM-BUS CARDS(T.MOON)	\$28.38
CITIBANK	21.910	CITIBANK-FEB 2	1965-GRIMES CO TAX ASSESSOR-VEH REG	\$10.50
COMDATA NETWORK INC	21.883	XY99503042020	FUEL-FEBRUARY 2021	\$278.98 *
ELLIOTT TEAM FORD	21.912	10189	OIL CHANGE	\$59.95
FEDEX	21.833	7-281-11067	FEDEX EXPRESS SERVICES	\$38.17
FRANK'S TOWING & REP	21.836	02192021	TOW-A30	\$65.00
JARVIS TIRE & WHEEL	21.834	69360	TIRES	\$291.12

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0451 - GENERAL FUND - COUNTY SHERIFF				
JARVIS TIRE & WHEEL	21.834	69423	TIRES-A8	\$312.50
JARVIS TIRE & WHEEL	21.887	69105	TIRES-A29	\$156.25
KEY PERFORMANCE PETR	21.831	I112332-21	RFG SPLASH BLEND	\$2,917.01
KEY PERFORMANCE PETR	21.831	I112478-21	RFG SPLASH BLEND	\$3,101.54
KEY PERFORMANCE PETR	21.831	I112479-21	RFG SPLASH BLEND	\$2,210.71
KEY PERFORMANCE PETR	21.889	I112678-21	RFG SPLASH BLEND	\$2,860.66
STERLING PONTIAC BUI	21.832	36021755	OIL CHANGE-A10	\$48.30
STERLING PONTIAC BUI	21.888	36021631	REP BATTERY/OIL CHANGE/REP REAR END ASSEMBLY-A16	\$3,427.53
TEAM FORD OF NAVASOT	21.835	218043	OIL CHANGE-A25	\$51.43
TEXAS FLEET OUTFITTE	21.890	28122	COMPUTER MOUNT/INST RADAR/LABOR	\$1,152.25
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL				\$21,676.32
0454 - GENERAL FUND - JAIL				
BRYAN EMERGENCY PHYS	21.916	1433*31*1	JAIL HLTH-D.SHORPSHIRE 02/10/2021	\$105.40
BRYAN RADIOLOGY ASSO	21.917	1454*9*1	JAIL HLTH-S.COLEY 02/10/2021	\$117.34
BRYAN RADIOLOGY ASSO	21.917	1439*9*1	JAIL HLTH-D.SHORPSHIRE 02/10/2021	\$69.50
CENTRAL TEXAS HEART	21.919	1433*21*5	JAIL HLTH-D.SHORPSHIRE 12/16/2020	\$33.27
CFORCE BOTTLING COMP	21.839	7996	WATER-500ML PALLET	\$360.00
CITIBANK	21.910	CITIBANK-FEB 2	0305-DOLLAR GEN-INMATE FOOD	\$20.75
CITIBANK	21.910	CITIBANK-FEB 2	0354-PARKMOBILE-PARKING	\$5.30
CITIBANK	21.910	CITIBANK-FEB 2	0305-BROOKSHIRE BROS-INMATE FOOD	\$93.01
CITIBANK	21.910	CITIBANK-FEB 2	0305-BROOKSHIRE BROS-INMATE FOOD	\$98.62
CITIBANK	21.910	CITIBANK-FEB 2	0305-BROOKSHIRE BROS-INMATE FOOD	\$99.94
CITIBANK	21.910	CITIBANK-FEB 2	0354-PARKMOBILE-PARKING	\$4.30
CITIBANK	21.910	CITIBANK-FEB 2	0263-PARKMOBILE-PARKING	\$5.30
CITIBANK	21.910	CITIBANK-FEB 2	0263-OSS-TRAINING	\$25.00
CITIBANK	21.910	CITIBANK-FEB 2	0263-OSS ACADEMY-TRAINING	\$25.00
CITIBANK	21.910	CITIBANK-FEB 2	0305-BROOKSHIRE BROS-INMATE FOOD	\$90.59
CITIBANK	21.910	CITIBANK-FEB 2	0263-DOLLAR GEN-PLATES/BAGS	\$18.36
CITIBANK	21.910	CITIBANK-FEB 2	0263-IDENTOGO-FINGERPRINTS (HENSLEY)	\$10.21
CITIBANK	21.910	CITIBANK-FEB 2	0305-TOP QUALITY-GLOVES	\$837.00
CITIBANK	21.910	CITIBANK-FEB 2	AMAZON-PAPER SHREDDER	\$520.03
CITIBANK	21.910	CITIBANK-FEB 2	0305-IDENTOGO-FINGERPRINTS (PARHAM)	\$10.21
CITIBANK	21.910	CITIBANK-FEB 2	0263-SHSU-TJA CONF (USE/BRIGGS/LEGGETT)	\$840.00
CITIBANK	21.910	CITIBANK-FEB 2	0354-PARKMOBILE-PARKING	\$1.30
CITIBANK	21.910	CITIBANK-FEB 2	0354-TEEX-TRAINING	\$100.00
CITIBANK	21.910	CITIBANK-FEB 2	0354-NATIONALBFP.COM-BOND RECEIPTS	\$709.18
CITIBANK	21.910	CITIBANK-FEB 2	0354-LAPOLICEGEAR-TRAUMA SHEAR	\$136.72
CITIBANK	21.910	CITIBANK-FEB 2	0354-TEEX-TEST (VANHUSS)	\$35.00
CITIBANK	21.910	CITIBANK-FEB 2	0354-GOLDSTAR PHARM-INMATE MEDS	\$28.04
DALMATIAN FIRE EQUIP	21.882	405575	CARBON FIBER CYLINDER/QUICK DISCONNECT	\$3,110.95
ELECTRONIC FEDERAL T	21.899	01*67624*PY010	01/29/2021 VOID check 0103.1003*DD6974 deduction D	-\$38.82 *
GRIMES ST. JOSEPH	21.922	1454*3*1	JAIL HLTH-S. COLEY 02/04/2021	\$79.62
GRIMES ST. JOSEPH	21.920	1431*108*1	JAIL HLTH-L.MUNOZ 06/21/2020	\$306.03
GRIMES ST. JOSEPH	21.922	1433*3*1	JAIL HLTH-D. SHORPSHIRE 02/10/2021, 12/15/2020	\$329.70
GRIMES ST. JOSEPH	21.922	1431*3*1	JAIL HLTH-L.MUNOZ 06/07/2020	\$2,956.03
MONOGRAMS & MORE;M&M	21.879	N057591	CAPS	\$351.00
SOUTHERN HEALTH PART	21.881	MISC7410	REIMB-JAN 2021 RX	\$475.98
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL				\$11,969.86
0460 - GENERAL FUND - COUNTY ATTORNEY				
CITIBANK	21.910	CITIBANK-FEB 2	2180-CARBONITE-ONLINE BACKUP	\$83.99
0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL				\$83.99
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE				
AMAZON CAPITAL SERVI	21.819	1XPM-DPYR-9CYL	COFFEE URN	\$88.99
KYLA MOELLER	21.817	REIMB-FEB 2021	REIMB-MILEAGE FEB 2021	\$132.16
KYLA MOELLER	21.818	REIMB-3/01	REIMB-OFFICE SUPPLIES-WALMART	\$37.76
QUILL LLC	21.824	14802188	LAMINATING POUCHES	\$41.82
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL				\$300.73
0478 - GENERAL FUND - INDIGENT HEALTH CARE				
BRYAN COLLEGE STATIO	21.915	1319*104*5	INDG HLTH-S. PONCE 02/22/2021	\$42.33
BVCAA FAMILY HEALTH	21.918	1408*61*6	INDG HLTH-M. MORALES 02/25/2021	\$42.33
INTEGRATED PRESCRIPT	21.923	1408*110*9	INDG HLTH-M.TORRES 02/22/2021, 02/23/2021	\$35.19
KUMUD S TRIPATHY & A	21.921	1315*62*43	INDG HLTH-J. CASTRO-FUENTES	\$53.98
0478 - GENERAL FUND - INDIGENT HEALTH CARE DEPARTMENT TOTAL				\$173.83

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Grimes County Unpaid Invoice Report
0010 GENERAL FUND

03/11/2021 11:06:10

Vendor Name	Claim Number	Invoice Number	Description	Amount
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS				
COMDATA NETWORK INC	21.883	XY99503042020	FUEL-FEBRUARY 2021	\$93.99 *
QUILL LLC	21.886	14903634	ENVELOPES/TAPE/CORRECTION TAPE	\$113.51
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL				\$207.50
0488 - GENERAL FUND - SOLID WASTE				
ENTERGY	21.927	140005042579	3590 PLUM ST	\$66.94
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL				\$66.94
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE				
AT&T MOBILITY	21.891	287297549396X0	CELL PHONES	\$47.26 *
CITIBANK	21.910	CITIBANK-FEB 2 1151-CIRCLE K-FUEL		\$40.46
CITIBANK	21.910	CITIBANK-FEB 2 1511-SUNOCO-FUEL		\$42.78
CITIBANK	21.910	CITIBANK-FEB 2 1511-SQUEAKY CLN-CARWASH		\$9.00
CITIBANK	21.910	CITIBANK-FEB 2 1151-SQUEAKY CLN-CARWASH		\$9.00
PSALMS FUNERAL HOME	21.911	03082021	INDG SRVC-B.ROBINSON	\$1,400.00
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL				\$1,548.50
0010 GENERAL FUND FUND TOTAL				<u>\$93,361.67</u>

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

03/11/2021 11:06:11

Vendor Name	Claim Number	Invoice Number	Description	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL				
AMAZON CAPITAL SERVI	21.854	1PH7-9L39-64JV	FRONT BUMPER/BUMPER BRACKETS/GRILLE	\$562.29
ANDERSON AUTO SUPPLY	21.830	113077	HAMMER/WRECKING BAR	\$42.03
ANDERSON AUTO SUPPLY	21.830	113286	KEYS	\$7.45
BRAZOS VALLEY SOLID	21.868	17587	CLEANUP	\$91.84
BRAZOS VALLEY WELDIN	21.861	BR02210484	CYLINDER	\$7.20
BRYAN HOSE & GASKET,	21.865	0181847	HOSE ASSEMBLY	\$397.80
FROST CRUSHED STONE	21.864	63198	A-1 1/2 INCH BASE	\$16,322.11
FROST CRUSHED STONE	21.864	63148	A-1 1/2 INCH BASE	\$13,454.84
G & G CLEANING	21.814	FEB21	CLNG-IOLA BARN 02/14,02/28	\$100.00
KATHY BURZYNSKI	21.810	197308	CLNG-STONEHAM SHOP	\$100.00
KEY PERFORMANCE PETR	21.856	I112333-21	LOW DIESEL/DYED DIESEL/87 UNL	\$4,706.81
KEY PERFORMANCE PETR	21.856	I112334-21	87 UNL/LOW DIESEL/DYED DIESEL	\$5,171.02
NAPA AUTO PARTS	21.862	875434	COMPRESSOR OIL/PRI WIRE	\$41.77
NAPA AUTO PARTS	21.862	874147	CEMENT/PATCH.SHOP TOWELS	\$89.13
NAPA AUTO PARTS	21.862	874119	BRAKE CLNR/GEAR QT	\$115.40
NAPA AUTO PARTS	21.862	875049	OIL FILTER/AIR FILTER	\$147.16
NAPA AUTO PARTS	21.862	874939	IGNITION COIL	\$275.52
ROMCO EQUIPMENT CO	21.855	110170506	PRESSURE SENSOR	\$242.23
SOUTHERN TIRE MART	21.857	4590045417	TIRES	\$770.95
TJS HARDWARE	21.863	70860	HOOKS	\$7.70
TURNER PIERCE & FULT	21.859	926140	CHAIN/BAR	\$136.95
TURNER PIERCE & FULT	21.859	926600	ELBOWS/NAILS	\$14.27
TURNER PIERCE & FULT	21.859	926172	VINYL NUMBERS	\$3.95
UNIFIRST HOLDINGS IN	21.869	0939915	UNIFORMS-IOLA	\$124.04
UNIFIRST HOLDINGS IN	21.869	0940435	UNIFORMS-DELANEY/BRADFORD/WEHMEYER	\$34.58
UNIFIRST HOLDINGS IN	21.869	0940958	UNIFORMS-STONEHAM	\$126.11
VERIZON WIRELESS	21.867	9874041887	CELL PHONES	\$1,040.25
WALLER CO. ASPHALT,	21.866	20331	GRADE IV PERF COLD MIX	\$1,281.66
WC TRACTOR-NAVASOTA	21.860	21-1026284	FUEL STABILIZER	\$86.24
WICKSON CREEK SPECIA	21.851	110720-FEB	7326 HILLSBORO	\$61.46
WICKSON CREEK SPECIA	21.851	110719-FEB	7460 HILLSBORO	\$2.46
WILSON CULVERTS INC	21.858	83404	CULVERTS	\$18,150.51
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL				\$63,715.73
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL				\$63,715.73

Grimes County Unpaid Invoice Report
0031 LAW LIBRARY

03/11/2021 11:06:11

<u>Vendor Name</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
0460 - LAW LIBRARY FUND - EXPENDITURES				
THOMSON REUTERS-WEST	21.812	844022576	SUBSCRIPTION (3/1/21-3/31/21)	\$492.08
0460 - LAW LIBRARY FUND - EXPENDITURES DEPARTMENT TOTAL				\$492.08
0031 LAW LIBRARY FUND TOTAL				\$492.08

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

03/11/2021 11:06:11

<u>Vendor Name</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
0465 - FAIRGROUNDS FUND - EXPENDITURES				
NAVASOTA OIL CO INC	21.826	FUEL-FEB 2021	FUEL-FEBRUARY 2021	\$39.62 *
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL				\$39.62
0036 FAIRGROUNDS FUND TOTAL				\$39.62

Grimes County Unpaid Invoice Report
0037 COUNTY HISTORICAL COMMISSION

03/11/2021 11:06:11

<u>Vendor Name</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES				
CITIBANK	21.910		CITIBANK-FEB 2 6911-YAYA'S FLORAL-FLOWERS-J.NASH	\$55.00
0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES DEPARTMENT TOTAL				\$55.00
0037 COUNTY HISTORICAL COMMISSION FUND TOTAL				<u>\$55.00</u>

Grimes County Unpaid Invoice Report
0055 HAVA-ELECTION SERVICE CONTRACT

03/11/2021 11:06:11

<u>Vendor Name</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
0427 - HAVA ELECTION SERVICE CONTRACT - EXPENSES				
CITIBANK	21.910		CITIBANK-FEB 2 0865-USPS-POSTAGE ELECT.PROGRAMMING	\$21.90
			0427 - HAVA ELECTION SERVICE CONTRACT - EXPENSES DEPARTMENT TOTAL	\$21.90
0055 HAVA-ELECTION SERVICE CONTRACT FUND TOTAL				<u>\$21.90</u>

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

Vendor Name	Claim Number	Invoice Number	Description	Amount
0424 - BVAAA SENIOR MEALS FUND - EXPENSES				
COMDATA NETWORK INC	21.883	XY99503042020	FUEL-FEBRUARY 2021	\$109.11 *
RUBY NOLAN	21.894	REIMB-MARCH 20	REIMB-MILEAGE 3/2/2021	\$61.60
RUFFINO MEATS & FOOD	21.838	1443267	MILK/ORANGE JUICE	\$17.50
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL				\$188.21
0061 BVAAA-SENIOR MEALS FUND TOTAL				\$188.21

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

03/11/2021 11:06:11

<u>Vendor Name</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL				\$157,874.21

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

03/11/2021 11:07:17

Vendor Name	Claim Number	Invoice Number	Description	Amount
0570 - EXPENDITURES				
CITIBANK	21.37	CITIBANK-FEB	2321-AT&T-DATA PLAN	\$35.12
COMDATA NETWORK INC	21.33	XY99503042020	FUEL	\$58.47
POSTMASTER	21.35	BOX 624	BOX RENEWAL-JV PROBATION	\$48.00
SPRINT PCS	21.36	150768106-160	CELL PHONES-01/27/2021-02/26/2021	\$218.11
TCSI,LLC	21.34	16102	PLACEMENT-FEBRUARY	\$5,557.72
0570 - EXPENDITURES DEPARTMENT TOTAL				\$5,917.42
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL				\$5,917.42

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

03/11/2021 11:07:17

<u>Vendor Name</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL				\$5,917.42