

GRIMES COUNTY TREASURER

Tom Maynard

LIST OF CLAIMS

May 12, 2021

General Disbursements: \$720,553.35

Juvenile Disbursements: \$1,566.07

Jessica Murphy

Approved by Auditor:

5-7-2021

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

Vendor Name	Claim Number	Invoice Number	Description	Amount
0202 - GENERAL FUND - LIABILITIES				
ICS JAIL SUPPLIES IN	21.1692	W4221100	HOT POTS	\$148.04
MELISSA FERGUSON	21.1710	05042021	REIMB-HALF PRICE BOOKS	\$41.27
MVBA LAW FIRM	21.1699	233215	REIMB-FINES JP1	\$92.40
MVBA LAW FIRM	21.1698	233216	REIMB-FINES JP2	\$698.40
MVBA LAW FIRM	21.1699	231205	REIMB-FINES JP1	\$208.20
MVBA LAW FIRM	21.1698	232645	REIMB-FINES JP2	\$104.40
MVBA LAW FIRM	21.1699	232165	REIMB-FINES JP1	\$56.40
MVBA LAW FIRM	21.1699	230638	REIMB-FINES JP1	\$391.08
TEXAS PARKS & WILDLI	21.1661	2020-040335	FINES-T.WEHRLE	\$85.00
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL				\$1,825.19
0204 - GENERAL FUND - ACCOUNTS PAYABLE-MEDICAL REIMB PROG				
MBI	21.1355	NFC-12-2020	SETTLEMENT ACTIVITY DECEMBER 2020	\$17.79 *
MBI	21.1355	NFC-12-2020	SETTLEMENT ACTIVITY DECEMBER 2020	\$34.42 *
MBI	21.1355	NFC-12-2020	SETTLEMENT ACTIVITY DECEMBER 2020	\$122.81 *
MBI	21.1355	NFC-12-2020	SETTLEMENT ACTIVITY DECEMBER 2020	\$32.40 *
MBI	21.1355	NFC-12-2020	SETTLEMENT ACTIVITY DECEMBER 2020	\$177.00 *
MBI	21.1355	NFC-12-2020	SETTLEMENT ACTIVITY DECEMBER 2020	\$102.66 *
MBI	21.1355	NFC-12-2020	SETTLEMENT ACTIVITY DECEMBER 2020	\$24.94 *
MBI	21.1355	NFC-12-2020	SETTLEMENT ACTIVITY DECEMBER 2020	\$77.93 *
MBI	21.1355	NFC-12-2020	SETTLEMENT ACTIVITY DECEMBER 2020	\$39.41 *
MBI	21.1355	NFC-12-2020	SETTLEMENT ACTIVITY DECEMBER 2020	\$103.56 *
MBI	21.1355	NFC-12-2020	SETTLEMENT ACTIVITY DECEMBER 2020	\$82.25 *
MBI	21.1355	NFC-12-2020	SETTLEMENT ACTIVITY DECEMBER 2020	\$91.86 *
MBI	21.1355	NFC-12-2020	SETTLEMENT ACTIVITY DECEMBER 2020	\$97.26 *
MBI	21.1355	NFC-12-2020	SETTLEMENT ACTIVITY DECEMBER 2020	\$30.00 *
MBI	21.1356	NFC/01-2021	SETTLEMENT ACTIVITY JAN 2021	\$248.80 *
MBI	21.1356	NFC/01-2021	SETTLEMENT ACTIVITY JAN 2021	\$80.00 *
MBI	21.1356	NFC/01-2021	SETTLEMENT ACTIVITY JAN 2021	\$159.41 *
MBI	21.1356	NFC/01-2021	SETTLEMENT ACTIVITY JAN 2021	\$95.26 *
MBI	21.1356	NFC/01-2021	SETTLEMENT ACTIVITY JAN 2021	\$131.18 *
MBI	21.1356	NFC/01-2021	SETTLEMENT ACTIVITY JAN 2021	\$30.00 *
MBI	21.1356	NFC/01-2021	SETTLEMENT ACTIVITY JAN 2021	\$10.00 *
MBI	21.1356	NFC/01-2021	SETTLEMENT ACTIVITY JAN 2021	\$10.00 *
MBI	21.1356	NFC/01-2021	SETTLEMENT ACTIVITY JAN 2021	\$110.00 *
MBI	21.1356	NFC/01-2021	SETTLEMENT ACTIVITY JAN 2021	\$53.70 *
MBI	21.1356	NFC/01-2021	SETTLEMENT ACTIVITY JAN 2021	\$71.95 *
MBI	21.1356	NFC/01-2021	SETTLEMENT ACTIVITY JAN 2021	\$50.00 *
MBI	21.1356	NFC/01-2021	SETTLEMENT ACTIVITY JAN 2021	\$462.30 *
MBI	21.1356	NFC/01-2021	SETTLEMENT ACTIVITY JAN 2021	\$6.79 *
MBI	21.1356	NFC/01-2021	SETTLEMENT ACTIVITY JAN 2021	\$129.31 *
MBI	21.1356	NFC/01-2021	SETTLEMENT ACTIVITY JAN 2021	\$33.60 *
MBI	21.1356	NFC/01-2021	SETTLEMENT ACTIVITY JAN 2021	\$125.80 *
0204 - GENERAL FUND - ACCOUNTS PAYABLE-MEDICAL REIMB PROG DEPARTMENT TOTAL				\$2,842.39
0401 - GENERAL FUND - COMMISSIONER PCT #1				
G & G CLEANING	21.1608	MAY21	CLN PCT 1 BARN-5/09,5/23	\$100.00
G & G CLEANING	21.1608	APR21	CLN PCT 1 BARN-4/11, 4/25	\$100.00
VERIZON WIRELESS	21.1708	9878190488	CELL PHONES	\$48.31 *
0401 - GENERAL FUND - COMMISSIONER PCT #1 DEPARTMENT TOTAL				\$248.31
0403 - GENERAL FUND - COMMISSIONER PCT #3				
AT&T MOBILITY	21.1709	287291691529X0	CELL PHONES	\$45.88 *
CAROLYN HUBBARD	21.1634	0025851	CLNG NAVASOTA ANNEX	\$250.00
CREEKS TREE SERVICE	21.1615	467169	MOW-ANNEX VETERANS MEMORIAL	\$150.00
0403 - GENERAL FUND - COMMISSIONER PCT #3 DEPARTMENT TOTAL				\$445.88
0404 - GENERAL FUND - COMMISSIONER PCT #4				
VERIZON WIRELESS	21.1708	9878190488	CELL PHONES	\$48.31 *
0404 - GENERAL FUND - COMMISSIONER PCT #4 DEPARTMENT TOTAL				\$48.31
0406 - GENERAL FUND - COUNTY JUDGE				
QUILL LLC	21.1612	16009196	STAPLES/CREAMER	\$40.40
QUILL LLC	21.1612	16017738	ELECTRIC STAPLER	\$61.57
VERIZON WIRELESS	21.1708	9878190488	CELL PHONES	\$96.87 *
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL				\$198.84

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

05/06/2021 15:07:57

Vendor Name	Claim Number	Invoice Number	Description	Amount
0407 - GENERAL FUND - INDIGENT DEFENSE				
ERNEST BARRIENTOS, P	21.1719	27222	CAA-C. NODINE	\$350.00
JO ANN LINZER, PLLC	21.1688	27329	CAA-J. WILLIAMS	\$350.00
JO ANN LINZER, PLLC	21.1714	27307	CAA-I. VALERO	\$450.00
LAW OFFICE OF ERIC Q	21.1716	27338	CAA-J. HENDERSON	\$350.00
MARK R MALTSBERGER,	21.1717	27374/37375	CAA-A. CREEKS	\$450.00
MARK R MALTSBERGER,	21.1717	26753	CAA-S. LIVENGOOD	\$350.00
MARK R MALTSBERGER,	21.1717	26601	CAA-D. COLEMAN	\$350.00
MARK R MALTSBERGER,	21.1717	27327	CAA-J. WILLIAMS	\$350.00
MARK R MALTSBERGER,	21.1717	27345	CAA-T. BOLDEN	\$650.00
MARK R MALTSBERGER,	21.1717	26837	CAA-D. NELMS	\$350.00
MARK R MALTSBERGER,	21.1717	27067/27013	CAA-F. DRUMMOND	\$350.00
MARK R MALTSBERGER,	21.1717	26156	CAA-R. GUZMAN	\$350.00
MICHAEL R CASARETTO	21.1718	26331	CAA-REVOCACTION CAUSE 26331	\$350.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL				\$5,050.00
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD				
AT&T MOBILITY	21.1709	287291691529X0	CELL PHONES	\$40.85 *
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL				\$40.85
0409 - GENERAL FUND - COUNTY CLERK				
ANDERSON AUTO SUPPLY	21.1674	115192	BRUSH	\$1.99
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL				\$1.99
0412 - GENERAL FUND - COUNTY AUDITOR				
AMAZON CAPITAL SERVI	21.1631	19RP-HJJD-4YLV	BINDERS	\$42.99
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL				\$42.99
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR				
MARY ANN WATERS	21.1609	REIMB-APR	REIMB-MILEAGE APRIL 2021	\$118.66
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL				\$118.66
0418 - GENERAL FUND - COUNTY TREASURER				
POSTMASTER - ANDERSO	21.1677	BOX 270-2021	BOX 270	\$96.00
0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL				\$96.00
0421 - GENERAL FUND - BUILDING MAINTENANCE				
ANDERSON AUTO SUPPLY	21.1674	115078	SHOWERHEAD	\$6.99
ANDERSON AUTO SUPPLY	21.1674	115120	FIRE ANT KILLER	\$29.97
ANDERSON AUTO SUPPLY	21.1674	115150	CHAIN/FIRE ANT KILLER	\$107.95
ANDERSON AUTO SUPPLY	21.1674	115208	GARDEN HOSE/NOZZLE	\$47.96
ANDERSON AUTO SUPPLY	21.1674	115922	WHITE LAMP	\$13.90
ANDERSON AUTO SUPPLY	21.1674	115491	ELECTRIC TAPE/MASKING TAPE/WIRE NUT ASST	\$17.24
ANDERSON AUTO SUPPLY	21.1674	115570	TOOL/WOOD STAKE	\$6.86
ANDERSON AUTO SUPPLY	21.1674	115559	FIRE ANT KILLER/TRIMMER LINE	\$82.95
ANDERSON AUTO SUPPLY	21.1674	115697	LAG SCREW	\$26.28
ANDERSON AUTO SUPPLY	21.1674	115505	BATTERY	\$25.95
AT&T MOBILITY	21.1709	287291691529X0	CELL PHONES	\$45.88 *
GER NAY PEST CONTROL	21.1681	95114	REG SERVICE	\$43.30
GER NAY PEST CONTROL	21.1616	95773	REG SERVICE-NON DEPT	\$275.00
HAHN EQUIPMENT CO IN	21.1685	109140	SLEEVE/IMPELLER/SUCTION COVER	\$3,799.82
KLEEN-AIR FILTER SER	21.1651	222546	AIR FILTERS	\$55.00
LANGE DISTRIBUTING C	21.1683	058598	5 GALX27	\$130.95
LANGE DISTRIBUTING C	21.1683	058595	5 GALX15	\$72.75
LANGE DISTRIBUTING C	21.1648	060385	5 GALX5	\$24.25
ONE STOP CLEANERS &	21.1672	13828	CLN-MATS/MOPS	\$173.90
PROSTAR INDUSTRIES, I	21.1652	S1210256.001	TISSUE/AIR FRESHENER	\$252.69
UNIVERSAL VACUUM SER	21.1684	16341	WASTEWATER REMOVAL	\$3,460.00
VERIZON WIRELESS	21.1708	9878190488	CELL PHONES	\$48.31 *
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL				\$8,747.90
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES				
MATRIX SECURITY AND	21.1673	194502	FIRE ALARM MONITOR-QRTL (MAY-JULY)	\$114.00
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES DEPARTMENT TOTAL				\$114.00
0423 - GENERAL FUND - IT DEPARTMENT				
AMAZON CAPITAL SERVI	21.1711	13VY-YCR6-YWKL	BATTERY	\$25.98
FINANCIAL INTELLIGEN	21.1686	12681	PROFESSIONAL SERVICES JUNE 2021	\$2,980.00

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

Vendor Name	Claim Number	Invoice Number	Description	Amount
0423 - GENERAL FUND - IT DEPARTMENT				
LOCAL GOVERNMENT SOL	21.1687	60355	PROF SERVICES JUNE 2021	\$1,690.00
LOCAL GOVERNMENT SOL	21.1713	60354	PROF SERVICES JUNE 2021	\$890.00
ONENECK IT SOLUTIONS	21.1690	PJ1000045563	SUBSCRIPTION	\$2,770.56
VERIZON WIRELESS	21.1708	9878190488	CELL PHONES	\$30.64 *
WINDSTREAM CORPORATI	21.1647	126843022-4/28	IOLA BARN INTERNET	\$150.60
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL				\$8,537.78
0424 - GENERAL FUND - NON-DEPARTMENTAL				
ANDERSON WATER CO IN	21.1662	W-04/29/2021	WATER-USAGE 163,000	\$1,262.12
CITY OF NAVASOTA	21.1665	05-0809-00-APR	208 JUDSON S	\$124.53
CITY OF NAVASOTA	21.1665	13-2965-02-APR	205 VETERANS MEMORIAL	\$145.32
ENERGY	21.1693	265005396516	23710 FM 39 (1152)	\$143.57
ENERGY	21.1664	590001386705	10845 FM 1696	\$156.91
J&B PROPANE	21.1694	27002032	428.1 GALLONS(SO)	\$458.07
NOBLES FUNERAL CHAPE	21.1707	05042021	CALL/BAG-M.SHANKEL	\$790.00
REPUBLIC SERVICES,IN	21.1663	0473-000455373	DUMPSTER-ANNEX	\$80.89
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL				\$3,161.41
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS				
QUILL LLC	21.1706	16282397	BADGE/MAGNET	\$11.21
QUILL LLC	21.1706	16192676	PULL TIGHT SEAL STRAPS	\$34.84
QUILL LLC	21.1706	16180922	PAPER/NOTES/POST ITS	\$67.76
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL				\$113.81
0428 - GENERAL FUND - ADULT PROBATION				
CITY OF NAVASOTA	21.1665	13-2746-01-APR	318 N LASALLE	\$276.56
0428 - GENERAL FUND - ADULT PROBATION DEPARTMENT TOTAL				\$276.56
0430 - GENERAL FUND - DISTRICT ATTORNEY				
VERIZON WIRELESS	21.1708	9878190488	CELL PHONES	\$467.59 *
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL				\$467.59
0433 - GENERAL FUND - 12TH DISTRICT COURT				
BENNETT LAW OFFICE P	21.1610	18420	CAA-T. SMITH	\$550.00
JACQUELINE MILLS	21.1679	REIMB-APR	REIMB-MILEAGE 04/30/2021	\$39.20
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL				\$589.20
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1				
VERIZON WIRELESS	21.1708	9878190488	CELL PHONES	\$86.30 *
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 DEPARTMENT TOTAL				\$86.30
0437 - GENERAL FUND - COUNTY COURT AT LAW				
VERIZON WIRELESS	21.1708	9878190488	CELL PHONES	\$126.37 *
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL				\$126.37
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT				
RECOVERY HEALTHCARE	21.1635	9483290	DRUG PATCH-E. VILLEGAS	\$120.00
RECOVERY HEALTHCARE	21.1635	9521722	DRUG PATCH-D.BORING	\$120.00
RECOVERY HEALTHCARE	21.1635	9483277	DRUG PATCH-J. MCGINN	\$120.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL				\$360.00
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3				
VERIZON WIRELESS	21.1708	9878190488	CELL PHONES	\$48.31 *
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 DEPARTMENT TOTAL				\$48.31
0442 - GENERAL FUND - CONSTABLE PCT #1				
VERIZON WIRELESS	21.1708	9878190488	CELL PHONES	\$37.99 *
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL				\$37.99
0444 - GENERAL FUND - CONSTABLE PCT #2				
VERIZON WIRELESS	21.1708	9878190488	CELL PHONES	\$146.44 *
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL				\$146.44
0446 - GENERAL FUND - CONSTABLE PCT #3				
NAVASOTA OIL CO INC	21.1700	FUEL-APR	FUEL- APRIL 2021	\$99.82 *
VERIZON WIRELESS	21.1708	9878190488	CELL PHONES	\$86.30 *
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL				\$186.12

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

05/06/2021 15:07:57

Vendor Name	Claim Number	Invoice Number	Description	Amount
0451 - GENERAL FUND - COUNTY SHERIFF				
ANDERSON AUTO SUPPLY	21.1674	115364	KEYS	\$2.98
ANDERSON AUTO SUPPLY	21.1674	115086	STRIPPER VARNISH/TOOLS	\$75.91
ANDERSON AUTO SUPPLY	21.1674	115996	CABLE TIE	\$17.98
ANDERSON AUTO SUPPLY	21.1674	115968	WIPER BLADE (A6)	\$29.98
ANDERSON AUTO SUPPLY	21.1674	115529	XTRACLEAR(A42)	\$26.98
AT&T MOBILITY	21.1709	287291691529X0	CELL PHONES	\$2,700.83 *
ELLIOTT TEAM FORD	21.1613	11094	OIL CHANGE (A25)	\$56.95
ELLIOTT TEAM FORD	21.1617	10991	REP RELAYS (A8)	\$209.93
ELLIOTT TEAM FORD	21.1705	11286	OIL CHANGE (A39)	\$56.95
JARVIS TIRE & WHEEL	21.1619	1000559	TIRES(A26)	\$743.08
JARVIS TIRE & WHEEL	21.1619	1000484	TIRES (A25)	\$625.00
JARVIS TIRE & WHEEL	21.1619	1000498	TIRES(A31)	\$295.12
KEY PERFORMANCE PETR	21.1702	I114988-21	RFG SPLASH BLEND	\$5,153.25
KEY PERFORMANCE PETR	21.1702	I114796-21	RFG SPLASH	\$3,605.32
KEY PERFORMANCE PETR	21.1702	I114795-21	RFG SPLASH BLEND	\$3,586.16
KEY PERFORMANCE PETR	21.1452	I113937-21C	RFG SPLASH BLEND	-\$3,855.65
KEY PERFORMANCE PETR	21.1452	I113937-21A	RFG SPLASH BLEND	\$3,289.20
STERLING AUTOMART	21.1691	46021196	OIL CHANGE/REP BRAKES/ROT TIRES/BRAKE FLUSH (A30)	\$2,103.28
STERLING AUTOMART	21.1703	46020368	INST SHOCK/STABILIZER BAR/BELT/PULLEY	\$4,177.00
STERLING PONTIAC BUI	21.1618	46021196	REP F/R BRAKE PADS/ROTORS, OIL CHANGE (A30)	\$2,103.28
STERLING PONTIAC BUI	21.1618	36021972	REP HARNESS/BATTERY/WIPER ARM (A12)	\$846.72
STERLING PONTIAC BUI	21.1704	36022538	LABOR-WIRING HARNESS(A12)	\$550.00
STERLING PONTIAC BUI	21.1704	36022496	OIL CHANGE/REP WIPER BLADES (A23)	\$87.78
STERLING PONTIAC BUI	21.1704	36022503	REP L LOW BEAM(A36)	\$86.92
TEXAS FLEET OUTFITTE	21.1701	28855	FIX ANTENNA	\$47.25
TEXAS TOP COP SHOP I	21.1614	61377	PANTS/CARRIER (SIRACUSA)	\$817.99
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL				\$27,440.19
0454 - GENERAL FUND - JAIL				
JENNIFER MCLEOD	21.1712	05032021	REIMB-DOLLAR GENERAL-BIOFREEZE	\$6.00
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL				\$6.00
0457 - GENERAL FUND - DISTRICT CLERK				
POSTMASTER - ANDERSON	21.1676	BOX 234-2021	BOX 234	\$66.00
QUILL LLC	21.1658	16375469	PENS/PAPER	\$78.82
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL				\$144.82
0460 - GENERAL FUND - COUNTY ATTORNEY				
RELX INC.	21.1682	309323334	SUBSCRIPTION 04/01-04/30	\$138.00
0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL				\$138.00
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER				
JAY LAFFERTY	21.1611	REIMB-APR	REIMB-MILEAGE APRIL 2021	\$12.88
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER DEPARTMENT TOTAL				\$12.88
0478 - GENERAL FUND - INDIGENT HEALTH CARE				
INTEGRATED PRESCRIPT	21.1668	1120*110*74	INDG HLTH-R. GARCIA 4/5	\$327.12
INTEGRATED PRESCRIPT	21.1667	1315*110*26	INDG HLTH-J. CASTRO-FUENTES 3/31	\$13.00
INTEGRATED PRESCRIPT	21.1667	1319*110*35	INDG HLTH-S.PONCE 3/31	\$13.00
INTEGRATED PRESCRIPT	21.1668	1315*110*27	INDG HLTH-J. CASTRO-FUENTES	\$15.14
INTEGRATED PRESCRIPT	21.1667	1408*110*10	INDG HLTH-M.TORRES 3/23	\$60.07
0478 - GENERAL FUND - INDIGENT HEALTH CARE DEPARTMENT TOTAL				\$428.33
0488 - GENERAL FUND - SOLID WASTE				
ENERGY	21.1693	275005330341	7505 HILLSBORO (156)	\$34.72
ENERGY	21.1664	85006413044	3590 PLUM ST	\$32.51
VERIZON WIRELESS	21.1708	9878190488	CELL PHONES	\$50.32 *
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL				\$117.55
0010 GENERAL FUND FUND TOTAL				\$62,246.96

* Indicates an invoice has multiple department entries

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

05/06/2021 15:07:57

Vendor Name	Claim Number	Invoice Number	Description	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL				
ANDERSON AUTO SUPPLY	21.1674	115913	MEGA FLEX	\$79.49
ANDERSON AUTO SUPPLY	21.1674	115868	WASHER FLUID	\$20.94
ANDERSON AUTO SUPPLY	21.1674	115830	OIL	\$59.90
ANDERSON AUTO SUPPLY	21.1674	115865	VALVE TOOL	\$1.69
ANDERSON AUTO SUPPLY	21.1674	115370	CEMENT	\$13.98
BRYAN HOSE & GASKET,	21.1645	S01089859	T BOLT CLAMP	\$9.90
DOGGETT HEAVY MACHIN	21.1666	X35836	FILTER KIT/FILTER ELEMENT/AIR FILTER	\$397.08
DOGGETT HEAVY MACHIN	21.1650	X35884	FILTER KIT/OIL FILTER/AIR FILTER	\$503.60
ENTERGY	21.1693	240004789932	7460 HILLSBORO (1488)	\$180.28
FROST CRUSHED STONE	21.1640	63744	A-1 1/2 INCH	\$14,010.10
HEISE TRUCKING LLC	21.1624	7177	HAULING STEELE PIT	\$7,122.67
HEISE TRUCKING LLC	21.1622	7178	HAULING STEEL PIT	\$4,970.58
HEISE TRUCKING LLC	21.1623	7179	HAULING STEELE PIT	\$6,416.99
HEISE TRUCKING LLC	21.1625	7180	HAULING STEELE PIT	\$2,448.37
HEISE TRUCKING LLC	21.1620	7188	HAULING-STEELE PIT	\$1,050.36
HEISE TRUCKING LLC	21.1621	7176	HAULING-STEELE PIT	\$7,494.77
KATHY BURZYNSKI	21.1632	197310	CLN-STONEHAM SHOP	\$100.00
LANGE DISTRIBUTING C	21.1689	057657	5 GALX4/CUPS X2	\$31.19
NAPA AUTO PARTS	21.1636	879177	FILTER	\$45.03
NAPA AUTO PARTS	21.1636	879148	R BRAKE PADS/F BRAKE PADS/AIR FILTER	\$416.91
NAPA AUTO PARTS	21.1655	878617	DIESEL NOZZLE/BUG CLEANER/BRAKLEEN	\$246.24
PERFORMANCE TRUCK	21.1653	S0050538331	FILTER FUEL	\$103.36
ROGUE WASTE RECOVERY	21.1656	7119A	OIL	\$86.50
SOUTHERN TIRE MART	21.1637	4590049538	TIRES	\$131.48
SOUTHERN TIRE MART	21.1637	4590048157	TIRES	\$1,032.00
TEXAS CONTRACTORS EQ	21.1628	84005	MOTOGRADE BLADE	\$1,946.88
TEXAS CONTRACTORS EQ	21.1629	84006	MOTOGRADE BLADE	\$1,946.88
TJS HARDWARE	21.1638	71801	WASHER/BOLT	\$9.60
TURNER PIERCE & FULT	21.1644	931567	HOME/GARDEN SPRAY	\$11.99
TURNER PIERCE & FULT	21.1654	930917	TRASH BAGS	\$14.99
TURNER PIERCE & FULT	21.1657	931484	SPLIT LOCKWASH/FLAT WASH	\$9.05
UNIFIRST HOLDINGS IN	21.1646	0948353	UNIFORMS-WEST/DELANEY/WEHMEYER/BRADFORD	\$34.58
UNIFIRST HOLDINGS IN	21.1627	0947822	UNIFORMS-IOLA	\$16.74 *
UNIFIRST HOLDINGS IN	21.1627	0947822	UNIFORMS-IOLA	\$118.32 *
VERIZON WIRELESS	21.1639	9878322650	CELL PHONES	\$1,043.20
WALLER CO. ASPHALT,	21.1626	20671	GRADE IV PERFORMANCE	\$1,299.76
WILLDA BEAST, LLC	21.1643	48387	WASTE WATER-HILLSBORO BARN	\$650.00
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL				\$54,075.40
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL				\$54,075.40

Grimes County Unpaid Invoice Report
0031 LAW LIBRARY

05/06/2021 15:07:57

Vendor Name	Claim Number	Invoice Number	Description	Amount
0460 - LAW LIBRARY FUND - EXPENDITURES				
RELX INC.	21.1682	3093220584	LAW LIBRARY 04/01-04/30	\$330.00
THOMSON REUTERS-WEST	21.1697	844381866	SUBSCRIPTION	\$492.08
0460 - LAW LIBRARY FUND - EXPENDITURES DEPARTMENT TOTAL				\$822.08
0031 LAW LIBRARY FUND TOTAL				\$822.08

Grimes County Unpaid Invoice Report
0034 911 ADDRESSING

05/06/2021 15:07:57

Vendor Name	Claim Number	Invoice Number	Description	Amount
0482 - 911 ADDRESSING FUND - EXPENDITURES				
JARVIS TIRE & WHEEL	21.1715	1000617	STATE INSPECTION	\$7.00
TURNER PIERCE & FULT	21.1660	930878	TORO STOW	\$359.00
VERIZON WIRELESS	21.1708	9878190488	CELL PHONES	\$75.98 *
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL				\$441.98
0034 911 ADDRESSING FUND TOTAL				\$441.98

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

05/06/2021 15:07:57

Vendor Name	Claim Number	Invoice Number	Description	Amount
0464 - FAIRGROUNDS FUND - EXPENSES-CLEANING				
MARIA G ZURITA	21.1671	042921	CLN-MAIN HALL	\$1,200.00
0464 - FAIRGROUNDS FUND - EXPENSES-CLEANING DEPARTMENT TOTAL				\$1,200.00
0465 - FAIRGROUNDS FUND - EXPENDITURES				
NAVASOTA INDUSTRIAL	21.1696	603965	TRASH BAGS	\$47.18
NAVASOTA INDUSTRIAL	21.1696	604005	SOAP	\$155.28
NAVASOTA OIL CO INC	21.1700	FUEL-APR	FUEL- APRIL 2021	\$78.38 *
TURNER PIERCE & FULT	21.1670	930317	BROOM/SPRAYER/GOOD BRUSH	\$45.92
TURNER PIERCE & FULT	21.1670	930526	CONCRETE MIX	\$11.97
VERIZON WIRELESS	21.1708	9878190488	CELL PHONES	\$36.40 *
WC TRACTOR-NAVASOTA	21.1669	21-1028084	FILTER/OIL	\$52.79
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL				\$427.92
0036 FAIRGROUNDS FUND TOTAL				\$1,627.92

Grimes County Unpaid Invoice Report
0047 DISASTER #4332DR-HARVEY

05/06/2021 15:07:57

<u>Vendor Name</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
0410 - DISASTER #4332DR HARVEY - DISASTER REPAIRS & MAINTENANCE				
ACTON PARTNERS, LLC	21.1695	17.0098-15	SERVICES- PHASE 4/PHASE 5	\$8,889.00
0410 - DISASTER #4332DR HARVEY - DISASTER REPAIRS & MAINTENANCE DEPARTMENT TOTAL				\$8,889.00
0047 DISASTER #4332DR-HARVEY FUND TOTAL				<u>\$8,889.00</u>

Grimes County Unpaid Invoice Report
0049 CAPITAL PROJECTS FUND

Vendor Name	Claim Number	Invoice Number	Description	Amount
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES				
COLLIER CONSTRUCTION	21.1678	PYMT #16	NEW JUSTICE CENTER	\$549,755.66
GESSNER ENGINEERING,	21.1659	21-4-000078	CYLINDER PICK UP FOR TESTING	\$477.00
PGAL	21.1680	10052962	SERVICES-FEBRUARY	\$15,233.40
PGAL	21.1680	10053076	SERVICES-MARCH	\$2,035.58
PGAL	21.1680	10052565	SERVICES-DECEMBER 2020	\$19,053.37
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES DEPARTMENT TOTAL				\$586,555.01
0049 CAPITAL PROJECTS FUND FUND TOTAL				\$586,555.01

Grimes County Unpaid Invoice Report
0080 DISASTER GRANTS

05/06/2021 15:07:57

<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			
GESSNER ENGINEERING, 21.1675	35069		CDBG-DR HURRICANE HARVEY	\$5,895.00
0493 - CDBG HARVEY #1	CULVERTS & DITCHES#20-065-100-C273		DEPARTMENT TOTAL	\$5,895.00
0080 DISASTER GRANTS FUND TOTAL				<u>\$5,895.00</u>

Grimes County Unpaid Invoice Report
0080 DISASTER GRANTS

05/06/2021 15:07:57

<u>Vendor Name</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL				<u><u>\$720,553.35</u></u>

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

05/06/2021 14:54:39

<u>Vendor Name</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
0570 - EXPENDITURES				
COUNTRY COLLISION CE	21.61	2020019	REPAIR 2019 CHEVY TAHOE(8478)	\$1,349.00
SPRINT PCS	21.60	150768106-162	CELL PHONE	\$217.07
0570 - EXPENDITURES DEPARTMENT TOTAL				\$1,566.07
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL				\$1,566.07

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

05/06/2021 14:54:39

<u>Vendor Name</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL				<u><u>\$1,566.07</u></u>