

GRIMES COUNTY TREASURER

Tom Maynard

LIST OF CLAIMS

May 19, 2021

General Disbursements: \$139,102.49

Juvenile Disbursements: \$7,524.30

Jessica Murphy

Approved by Auditor:

5-14-2021

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

Vendor Name	Claim Number	Invoice Number	Description	Amount
0202 - GENERAL FUND - LIABILITIES				
CITIBANK	21.1786	CITIBANK-APRIL	0305-DISH NETWORK-INMATE TV	\$105.88
MVBA LAW FIRM	21.1778	230669	REIMB-FINES JP3	\$77.40
MVBA LAW FIRM	21.1778	232078	REIMB-FINES JP3	\$10.28
MVBA LAW FIRM	21.1778	232577	REIMB-FINES JP3	\$68.40
MVBA LAW FIRM	21.1778	231624	REIMB-FINES JP3	\$520.10
MVBA LAW FIRM	21.1778	233141	REIMB-FINES JP3	\$2,811.60
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL				\$3,593.66
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
0402 - GENERAL FUND - COMMISSIONER PCT #2				
AT&T MOBILITY	21.1732	287297549396X0	CELL PHONES	\$42.24 *
0402 - GENERAL FUND - COMMISSIONER PCT #2 DEPARTMENT TOTAL				\$42.24
0403 - GENERAL FUND - COMMISSIONER PCT #3				
CAROLYN HUBBARD	21.1758	002585	CLN NAVASOTA ANNEX	\$250.00
CITIBANK	21.1786	CITIBANK-APR 2	2131-GRIMES CO CHAMBER OF COMMERCE-BANQUET	\$65.00
LANGE DISTRIBUTING C	21.1768	060402	5 GALX2 (AG EXT)	\$15.70
LANGE DISTRIBUTING C	21.1768	060403	5 GAL X6 (PCT 3)	\$29.10
0403 - GENERAL FUND - COMMISSIONER PCT #3 DEPARTMENT TOTAL				\$359.80
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT				
AT&T MOBILITY	21.1732	287297549396X0	CELL PHONES	\$50.27 *
CITIBANK	21.1786	CITIBANK-APRIL	3011-TX DPS RECS (JENKINS)	\$3.32
CITIBANK	21.1786	CITIBANK-APRIL	3011-TXDPS CRIME RECS (MYERS)	\$3.32
CITIBANK	21.1786	CITIBANK-APRIL	3011-TX DPS RECS (ENNIS)	\$3.32
CITIBANK	21.1786	CITIBANK-APRIL	3011-AWARDS&MORE-EMPLOYEE REC (MAXWELL/DUNCAN/STRIN	\$118.50
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL				\$178.73
0407 - GENERAL FUND - INDIGENT DEFENSE				
MARK R MALTSBERGER,	21.1766	26549	CAA-J. WORTHINGTON	\$350.00
MARK R MALTSBERGER,	21.1752	34999	CAA-CPS	\$4,711.50
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL				\$5,061.50
0409 - GENERAL FUND - COUNTY CLERK				

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Vendor Name	Claim Number	Invoice Number	Description	Amount
0409 - GENERAL FUND - COUNTY CLERK				
AT&T MOBILITY	21.1732	287297549396X0	CELL PHONES	\$46.24 *
QUILL LLC	21.1763	16439387	SHEET PROTECTOR	\$71.40
QUILL LLC	21.1763	16436116	STORAGE BOXES	\$362.70
QUILL LLC	21.1763	16438989	ENVELOPES	\$73.18
QUILL LLC	21.1763	16429058	SHEET PROTECTOR	\$35.70
TEXAS DEPT OF STATE	21.1767	2013386	REMOTE BIRTH ACCESS APRIL 2021	\$40.26
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL				\$629.48
0412 - GENERAL FUND - COUNTY AUDITOR				
SINDA PHELPS	21.1724	REIMB-APR 2021	REIMB-MILEAGE-MEETING	\$30.91
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL				\$30.91
0418 - GENERAL FUND - COUNTY TREASURER				
AT&T MOBILITY	21.1732	287297549396X0	CELL PHONES	\$50.27 *
CITIBANK	21.1786	CITIBANK-APRIL 1610-EMBASSY SUITES-CONF (MAYNARD)		\$331.20
0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL				\$381.47
0421 - GENERAL FUND - BUILDING MAINTENANCE				
AT&T MOBILITY	21.1732	287297549396X0	CELL PHONES	\$84.48 *
CINTAS CORPORATION-C	21.1733	5061270352	CABINET REFILL (HUMAN RESOURCES)	\$14.60
CINTAS CORPORATION-C	21.1733	5061270357	CABINET REFILL (ROAD & BRIDGE)	\$22.31
CINTAS CORPORATION-C	21.1733	5061270318	CABINET REFILL (DA OFFICE)	\$41.83
CINTAS CORPORATION-C	21.1733	5061270374	CABINET REFILL (MAINT)	\$6.57
CINTAS CORPORATION-C	21.1741	5061270359	CABINET REFILL (ROAD & BRIDGE)	\$56.17
COMDATA NETWORK INC	21.1772	XY99505042020	FUEL	\$94.37 *
ROBERT PESKO	21.1738	05062021	CLN IOLA ANNEX 4/2,4/9,4/16,4/23,4/30	\$250.00
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL				\$570.33
0423 - GENERAL FUND - IT DEPARTMENT				
AMAZON CAPITAL SERVI	21.1782	1CR1-QWYT-76T3	LAPTOP BOTTOM CASE/VGA CABLE/CONVERTER	\$120.22
AMAZON CAPITAL SERVI	21.1762	1LWN-RH1M-9C1V	TONER CARTRIDGE	\$29.20
AMAZON CAPITAL SERVI	21.1769	1M3F-DXKQ-1YYV	TONER CARTRIDGE	\$22.99
AMAZON CAPITAL SERVI	21.1780	1C1C-F9JV-3D1K	DATA PLUG/ETHERNET CABLE	\$120.44
AMAZON CAPITAL SERVI	21.1780	1CKM-9NMP-LH6H	INK CARTRIDGE	\$41.99
AT&T MOBILITY	21.1732	287297549396X0	CELL PHONES	\$99.00 *
BRAZOS 2020 VISION,	21.1781	20373	INTERNET	\$2,690.00
BRAZOS 2020 VISION,	21.1781	20374	INTERNET SERVICE-PCT 3 OFFICE MAY	\$350.00
CITIBANK	21.1786	CITIBANK-APRIL 5379-SPLASHTOP-REMOTE SOFTWARE		\$16.99
CITIBANK	21.1786	CITIBANK-APRIL 5379-SPLASHTOP-REMOTE SOFTWARE		\$16.99
CITIBANK	21.1786	CITIBANK-APRIL 5379-ADOBE-ACROBAT SOFTWARE		\$25.69
CITIBANK	21.1786	CITIBANK-APRIL 5379-SPLASHTOP-REMOTE SOFTWARE		\$16.99
ENTERPRISE SYSTEMS C	21.1761	108611	DATA TECH-DPS TLETS SYSTEM	\$687.50
ENTERPRISE SYSTEMS C	21.1761	108613	VOICE TECH-BUILT EXT 6474/6473	\$332.50
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL				\$4,570.50
0424 - GENERAL FUND - NON-DEPARTMENTAL				
MONTGOMERY COUNTY FO	21.1775	21-0080-OC	AUTOPSY-F.SCOTT	\$2,474.00
PATILLO BROWN & HIL	21.1765	431417	INTERIM SERVICES-FINANCIAL STATEMENTS AUDIT	\$20,000.00
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL				\$22,474.00
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER				
COMDATA NETWORK INC	21.1772	XY99505042020	FUEL	\$391.15 *
CREATIVE SIGNS & GRA	21.1798	55214	DOOR KNOB BAGS	\$490.00
STERLING AUTOMART	21.1793	46021417	REP PURGE SOLENOID/REP FUEL VAPOR CANISTER	\$664.54
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL				\$1,545.69
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS				
CITIBANK	21.1786	CITIBANK-APRIL 0865-DOLLAR GENERAL-OFFICE SUPPLIES		\$2.16
CITIBANK	21.1786	CITIBANK-APRIL 0865-CIRCLE K-FUEL		\$27.01
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL				\$29.17
0428 - GENERAL FUND - ADULT PROBATION				
ENERGY	21.1730	350003357267	318 N LA SALLE	\$419.30
0428 - GENERAL FUND - ADULT PROBATION DEPARTMENT TOTAL				\$419.30
0430 - GENERAL FUND - DISTRICT ATTORNEY				
CITIBANK	21.1786	CITIBANK-APRIL 3379-SUNOCO-FUEL		\$50.02

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0430 - GENERAL FUND - DISTRICT ATTORNEY				
CITIBANK	21.1786	CITIBANK-APRIL	3379-TDCAA-DUES (DIAZ/WILLIAMS)	\$100.00
CITIBANK	21.1786	CITIBANK-APRIL	3379-GENEBYGENE-UNID REMAINS	\$700.00
CITIBANK	21.1786	CITIBANK-APR 2	5164-SHOPLET-WRITING PADS/BATTERIES	\$233.99
CITIBANK	21.1786	CITIBANK-APR 2	5164-STATE BAR TX DUES (ROBIN)	\$240.00
TEXAS ASSOCIATION OF	21.1784	236819	2021 LEGISLATIVE CONFERENCE	\$230.00
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL				\$1,554.01
0433 - GENERAL FUND - 12TH DISTRICT COURT				
BRENT JOHN CAHILL	21.1792	18642	CAA-M.OAKS	\$650.00
DENNIS V. YATES, ATT	21.1731	18738	CAA-J. WESTERMAN	\$550.00
DENNIS V. YATES, ATT	21.1731	18816/18818	CAA-M. POWELL	\$650.00
JAMES, REYNOLDS & SP	21.1790	18072	CAA-W.THOMSON	\$11,040.00
JO ANN LINZER, PLLC	21.1791	18794	CAA-I.VALERO	\$500.00
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL				\$13,390.00
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1				
JAN PESKO	21.1720	REIMB-APR 2021	REIMB-MILEAGE APRIL 2021	\$77.95
MEGAN RUTLEDGE	21.1721	REIMB-APR 2021	REIMB-MILEAGE APRIL 2021	\$5.38
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 DEPARTMENT TOTAL				\$83.33
0437 - GENERAL FUND - COUNTY COURT AT LAW				
CITIBANK	21.1786	CITIBANK-APRIL	0792-SHOPLET-WRITING PADS/HIGHLIGHTERS/CORR TAPE	\$72.05
DACAREE W. JACOBSON	21.1788	05132021	COURT REPORTER-5/6,5/11,5/12,5/13	\$1,507.52
DACAREE W. JACOBSON	21.1770	05042021	COURT REPORTER 4/26,5/3,5/4	\$1,085.84
SUSAN WALDRIP COURT	21.1764	12793	COURT REPORTER	\$395.00
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL				\$3,060.41
0442 - GENERAL FUND - CONSTABLE PCT #1				
CITIBANK	21.1786	CITIBANK-APR 20	2164-TIRES	\$978.00
CITIBANK	21.1786	CITIBANK-APR 2	2164-WISH WASH CAR WASH-OIL CHANGE	\$76.99
COMDATA NETWORK INC	21.1772	XY99505042020	FUEL	\$296.16 *
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL				\$1,351.15
0444 - GENERAL FUND - CONSTABLE PCT #2				
CITIBANK	21.1786	CITIBANK-APRIL	7414-CIRCLEK-FUEL	\$59.43
CITIBANK	21.1786	CITIBANK-APRIL	7414-SHELL-FUEL	\$41.93
CITIBANK	21.1786	CITIBANK-APRIL	7414-OSS ACADEMY-TRAINING (JARVIS)	\$150.00
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL				\$251.36
0446 - GENERAL FUND - CONSTABLE PCT #3				
CITIBANK	21.1786	CITIBANK-APRIL	9661-TAC-JPCA EDUCATION CONF	\$300.00
CITIBANK	21.1786	CITIBANK-APRIL	9661-CCI HOTEL-CONF (MALE)	\$716.12
TEXAS ASSOCIATION OF	21.1787	250993	JPCA MEMBERSHIP DUES (MCRAE)	\$35.00
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL				\$1,051.12
0451 - GENERAL FUND - COUNTY SHERIFF				
CITIBANK	21.1786	CITIBANK-APRIL	0297-SIRCHIE-CRIME SCENE	\$126.99
CITIBANK	21.1786	CITIBANK-APRIL	0289-AMAZON-EXTERNAL HARD DRIVE	\$103.53
CITIBANK	21.1786	CITIBANK-APRIL	0289-AMAZON-CHARGING PORT (CREDIT)	-\$7.99
CITIBANK	21.1786	CITIBANK-APRIL	0297-SIRCHIE-CRIME SCENE	\$114.53
CITIBANK	21.1786	CITIBANK-APR 2	1965-GRIMES TAX ASSESSOR-10.5	\$10.50
CITIBANK	21.1786	CITIBANK-APRIL	0289-AMAZON-CELL PHONE BATTERY	\$20.98
CITIBANK	21.1786	CITIBANK-APRIL	0289-AMAZON-CHARGING PORT	\$7.99
CITIBANK	21.1786	CITIBANK-APRIL	0289-WALMART-LINT ROLLERS/SCISSORS	\$36.73
CITIBANK	21.1786	CITIBANK-APRIL	5371-TLO-INV TOOL	\$175.00
CITIBANK	21.1786	CITIBANK-APRIL	5371-WEBSTAIRANT-COFFEE MAKER	\$258.11
CITIBANK	21.1786	CITIBANK-APRIL	0347-AMER ASSOC NOTARIES (CREDIT)	-\$60.00
CITIBANK	21.1786	CITIBANK-APRIL	0347-AMAZON-HEADSET	\$30.98
COMDATA NETWORK INC	21.1772	XY99505042020	FUEL	\$177.26 *
COMDATA NETWORK INC	21.1772	XY99505042020	FUEL	\$38.14 *
ELLIOTT TEAM FORD	21.1759	11185	REP PADS/ROTORS (A35)	\$676.13
ELLIOTT TEAM FORD	21.1759	10698	REP TAILLAMP/REP CATALYTIC CONVERTER (A11)	\$2,775.20
ELLIOTT TEAM FORD	21.1759	11173	OIL CHANGE (A35)	\$56.95
ELLIOTT TEAM FORD	21.1759	10681	REP ROTOR PADS/BRAKE FLUSH/ALIGNMENT/OIL CHANGE (A2)	\$1,058.54
JARVIS TIRE & WHEEL	21.1755	1000742	TIRES (A4)	\$665.48
NAVASOTA MIRROR & GL	21.1754	04282021	WINDSHIELD/SIDE PILLAR/SET CLIPS (A35)	\$390.00
STERLING PONTIAC BUI	21.1760	36022698	OIL CHANGE/REP AIR FILTER/CLEAN FILTERHOUSING	\$90.44

* Indicates an invoice has multiple department entries

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0451 - GENERAL FUND - COUNTY SHERIFF				
STERLING PONTIAC BUI	21.1757	36022580	REP SPARK PLUGS/WIRE KIT/STATE INSPECTION (A12)	\$639.27
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL				\$7,384.76
0454 - GENERAL FUND - JAIL				
CITIBANK	21.1786	CITIBANK-APRIL	0305-BROOKSHIRE BROS-INMATE FOOD	\$89.25
CITIBANK	21.1786	CITIBANK-APRIL	0305-ANDERSON MARKET-DISTILLED WATER (MEDICAL)	\$4.78
CITIBANK	21.1786	CITIBANK-APRIL	0305-BROOKSHIRE BROS-INMATE FOOD	\$104.85
CITIBANK	21.1786	CITIBANK-APRIL	0305-BROOKSHIRE BROS-INMATE FOOD	\$85.74
CITIBANK	21.1786	CITIBANK-APRIL	0305-ANDERSON MARKET-INMATE FOOD	\$9.87
CITIBANK	21.1786	CITIBANK-APRIL	0354-LOWES-TOOL KIT	\$199.00
CITIBANK	21.1786	CITIBANK-APRIL	0263-TEEX-TRAINING	\$100.00
CITIBANK	21.1786	CITIBANK-APR 2	0263-TRACTOR SUPPLY-TOOL SET/CHAINSAW	\$472.49
CITIBANK	21.1786	CITIBANK-APRIL	0263-PAYPAL-ALPHAGUARDIAN-KEY	\$20.00
CITIBANK	21.1786	CITIBANK-APRIL	0263-J5 TRACTORS-BLADE/OIL FILTER/RZ CASTE	\$235.84
CITIBANK	21.1786	CITIBANK-APRIL	0263-IDENTOGO-FINGERPRINTS	\$10.21
CITIBANK	21.1786	CITIBANK-APRIL	0354-IDENTOGO-FINGERPRINTS	\$10.21
CITIBANK	21.1786	CITIBANK-APRIL	0354-TURNER PIERCE-DRILL/SPOTLIGHT	\$94.98
CITIBANK	21.1786	CITIBANK-APRIL	0305-TURNER PIERCE-SINK STOPPER	\$7.18
CITIBANK	21.1786	CITIBANK-APRIL	0354-TGL-TELECOMM TRAINING (MOORE/PERLA)	\$90.00
CITIBANK	21.1786	CITIBANK-APRIL	0354-TGL-TELECOMM TRAINING (JOSEFSEN)	\$45.00
CITIBANK	21.1786	CITIBANK-APRIL	0354-TMPA-TRAINING (CREDIT)	-\$125.00
CITIBANK	21.1786	CITIBANK-APRIL	0354-TRACTOR SUPPLY-TIRES/TOOLS/SPARK PLUGS	\$686.83
CITIBANK	21.1786	CITIBANK-APRIL	0305-BROOKSHIRE BROS-INMATE FOOD	\$90.58
RUFFINO MEATS & FOOD	21.1776	1458124	DRY/CANNED/REFRIGERATED INMATE FOOD	\$1,828.11
RUFFINO MEATS & FOOD	21.1777	1458128	SANITIZER/TOILET PAPER	\$221.16
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL				\$4,281.08
0457 - GENERAL FUND - DISTRICT CLERK				
QUILL LLC	21.1763	16473480	WASTE CONTAINER/WASTEBAGS	\$163.77
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL				\$163.77
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE				
CITIBANK	21.1786	CITIBANK-APRIL	7250-NAVASOTA EXAMINER	\$90.00
CITIBANK	21.1786	CITIBANK-APRIL	5075-PRODUCERS-SM ANIMAL TAT	\$59.99
ERVIN ALLEN HOMANN	21.1725	REIMB-APR 2021	REIMB-MILEAGE-APRIL 2021	\$383.60
KYLA MOELLER	21.1726	REIMB-APR 2021	REIMB-MILEAGE APRIL 2021	\$268.80
STACEY MALE	21.1727	REIMB-APR 2021	REIMB-MILEAGE APRIL 2021	\$209.44
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL				\$1,011.83
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS				
CITIBANK	21.1786	CITIBANK-APRIL	8743-TCEQ-LICENSE RENEWAL	\$111.00
COMDATA NETWORK INC	21.1772	XY99505042020	FUEL	\$264.68 *
QUILL LLC	21.1783	16057836	SELF INKING PAD	\$6.79
QUILL LLC	21.1783	16010028	MONITOR WIPES/PAPER	\$95.24
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL				\$477.71
0488 - GENERAL FUND - SOLID WASTE				
CITIBANK	21.1786	CITIBANK-APRIL	8743-4IMPRINT-UNIFORMS	\$633.59
MADOLE EQUIP RENTAL	21.1779	36278	RENTAL-STONEHAM	\$75.00
MADOLE EQUIP RENTAL	21.1779	36277	RENTAL-ANDERSON	\$75.00
MADOLE EQUIP RENTAL	21.1779	36281	RENTAL-IOLA	\$75.00
MADOLE EQUIP RENTAL	21.1779	36279	RENTAL-NAVASOTA	\$75.00
MADOLE EQUIP RENTAL	21.1779	36280	RENTAL-BEDIAS	\$75.00
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL				\$1,008.59
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE				
AT&T MOBILITY	21.1732	287297549396X0	CELL PHONES	\$47.27 *
CITIBANK	21.1786	CITIBANK-APRIL	1151-SHELL OIL-FUEL	\$30.00
CITIBANK	21.1786	CITIBANK-APRIL	1151-SHELL-FUEL	\$20.00
CITIBANK	21.1786	CITIBANK-APRIL	1151-SQUEAKY CLEAN-CARWASH	\$9.00
CITIBANK	21.1786	CITIBANK-APRIL	1151-SHELL-FUEL	\$40.18
CITIBANK	21.1786	CITIBANK-APRIL	1151-WINGSNMORE-FOOD FOR VICTIMS	\$43.10
CITIBANK	21.1786	CITIBANK-APRIL	3105-ANDERSON MARKET-FUEL	\$22.09
CITIBANK	21.1786	CITIBANK-APRIL	1151-SHELL-FUEL	\$18.77
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL				\$230.41
0010 GENERAL FUND FUND TOTAL				\$78,028.70

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0010 GENERAL FUND

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<u>Vendor Name</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
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Grimes County Unpaid Invoice Report
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE

05/13/2021 15:04:46

Vendor Name	Claim Number	Invoice Number	Description	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL				
ASCO EQUIPMENT	21.1749	PSO233606-1	SPRING/STEP SUPPORT	\$205.60
ASCO EQUIPMENT	21.1739	PSO234513-1	LOCKWASHER/HIGH NUT/WASHER	\$120.38
FROST CRUSHED STONE	21.1771	63798	A-1 1/2 INCH BASE	\$19,442.63
KEY PERFORMANCE PETR	21.1750	I115036-21	GEAR OIL	\$95.70
KYRISH TRUCK CENTER	21.1748	X303021441:01	HOLE BAL DRM/PLIERS/BRAKE KIT/GAUGE OIL LEVEL	\$189.07
QUILL LLC	21.1742	16215407	PAPER	\$105.38
SHOPPA'S FARM SUPPLY	21.1740	1284330	CAPSCREW/KEY/BEARING	\$1,754.38
UNIFIRST HOLDINGS IN	21.1751	0948888	UNIFORMS-STONEHAM	\$100.21 *
UNIFIRST HOLDINGS IN	21.1751	0948888	UNIFORMS-STONEHAM	\$25.90 *
UNIFIRST HOLDINGS IN	21.1751	0948007	UNIFORMS-STONEHAM	\$100.21 *
UNIFIRST HOLDINGS IN	21.1751	0948007	UNIFORMS-STONEHAM	\$29.12 *
UNIFIRST HOLDINGS IN	21.1751	0948701	UNIFORMS-IOLA	\$139.77 *
UNIFIRST HOLDINGS IN	21.1751	0948701	UNIFORMS-IOLA	\$16.74 *
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL				\$22,325.09
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL				\$22,325.09

Grimes County Unpaid Invoice Report
0034 911 ADDRESSING

05/13/2021 15:04:46

Vendor Name	Claim Number	Invoice Number	Description	Amount
0482 - 911 ADDRESSING FUND - EXPENDITURES				
CUSTOM PRODUCTS CORP	21.1774	351156	BRACKET/ROUND POSTS/SIGNS	\$415.65
CUSTOM PRODUCTS CORP	21.1729	351430	BLANK BLK VINYL	\$209.82
ECONO SIGNS, LLC	21.1728	10-967316	SIGN-BLK/YELLOW-HIGH INTENSITY PRISMATIC	\$68.20
TURNER PIERCE & FULT	21.1785	931473	ANCHOR POINT/HANGER STORAGE/BROOM CLIP	\$23.56
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL				\$717.23
0034 911 ADDRESSING FUND TOTAL				\$717.23

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

05/13/2021 15:04:46

<u>Vendor Name</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
0465 - FAIRGROUNDS FUND - EXPENDITURES				
ANDERSON WATER CO IN	21.1796	05042021	SPARK PLUG/AIR FLTER/WEEDEATER REPAIR	\$38.00
JAMES L. MILLER MECH	21.1789	007920	MAIN HALL-REP ICE MACHINE	\$364.00
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL				\$402.00
0036 FAIRGROUNDS FUND TOTAL				<u>\$402.00</u>

Grimes County Unpaid Invoice Report
0045 LEOSE EDUCATION GRANT-SHERIFF

05/13/2021 15:04:46

<u>Vendor Name</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
0451 - LEOSE EDUCATION GRANT SHERIFF - EDUCATION EXPENSES				
CHARLIE-MIKE ENTERPR	21.1753	CME21017	BASIC SWAT-(CRUTCHFIELD, LYS, FREUDE, HARRIS, PAVLOCK)	\$1,500.00
0451 - LEOSE EDUCATION GRANT SHERIFF - EDUCATION EXPENSES DEPARTMENT TOTAL				\$1,500.00
0045 LEOSE EDUCATION GRANT-SHERIFF FUND TOTAL				<u><u>\$1,500.00</u></u>

Grimes County Unpaid Invoice Report
0054 RECORDS ARCHIVE-COUNTY CLERK

05/13/2021 15:04:46

<u>Vendor Name</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
0409 - RECORDS ARCHIVE (CCLK) - EXPENDITURES				
CITIBANK	21.1786	CITIBANK-APRIL	8162-UNIVERSITY PROD-LABEL HOLDERS	\$615.90
DATA PRESERVATION SO	21.1773	3854	PRESERVATION-COMM COURT MINUTES	\$28,564.38
0409 - RECORDS ARCHIVE (CCLK) - EXPENDITURES DEPARTMENT TOTAL				\$29,180.28
0054 RECORDS ARCHIVE-COUNTY CLERK FUND TOTAL				<u>\$29,180.28</u>

Vendor Name	Claim Number	Invoice Number	Description	Amount
0427 - HAVA ELECTION SERVICE CONTRACT - EXPENSES				
CITIBANK	21.1786	CITIBANK-APR 2	1965-WALMART-PRESENTATION BOARD	\$19.92
CITIBANK	21.1786	CITIBANK-APRIL	0865-WALMART-BOXES (CREDIT)	-\$9.62
CITIBANK	21.1786	CITIBANK-APRIL	0865-WALMART-STORAGE BOXES	\$53.66
CITIBANK	21.1786	CITIBANK-APRIL	0865-SHELL OIL-FUEL	\$25.01
CITIBANK	21.1786	CITIBANK-APRIL	0865-ANDERSON MARKET-FUEL	\$26.03
CITIBANK	21.1786	CITIBANK-APRIL	0865-USPS-POSTAGE	\$1.65
TEXAS VOTING SERVICE	21.1795	20-001	MACHINE PROGRAMMING	\$6,500.00
0427 - HAVA ELECTION SERVICE CONTRACT - EXPENSES DEPARTMENT TOTAL				\$6,616.65
0055 HAVA-ELECTION SERVICE CONTRACT FUND TOTAL				\$6,616.65

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

05/13/2021 15:04:46

Vendor Name	Claim Number	Invoice Number	Description	Amount
0424 - BVAAA SENIOR MEALS FUND - EXPENSES				
COMDATA NETWORK INC	21.1772	XY99505042020	FUEL	\$243.36 *
HORACE KING	21.1794	REIMB-MAY 2021	REIMB-MILEAGE-MEAL DELIVERY	\$41.44
RUFFINO MEATS & FOOD	21.1797	1457542	MILK	\$17.50
RUFFINO MEATS & FOOD	21.1797	1456541	MILK/ORANGE JUICE	\$30.24
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL				\$332.54
0061 BVAAA-SENIOR MEALS FUND TOTAL				\$332.54

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

05/13/2021 15:04:46

<u>Vendor Name</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL				<u>\$139,102.49</u>

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

05/13/2021 14:47:09

Vendor Name	Claim Number	Invoice Number	Description	Amount
0570 - EXPENDITURES				
CITIBANK	21.86	CITIBANK-APRIL	2321-NAPA-CORE DEPOSIT(REFUND)	-\$18.00
CITIBANK	21.86	CITIBANK-APRIL	2321-DISCOUNT TIRES-TIRES	\$1,223.00
CITIBANK	21.86	CITIBANK-APRIL	2321-NAPA-BATTERY	\$160.99
CITIBANK	21.86	CITIBANK-APRIL	2321-AT&T-DATA PLAN	\$35.12
COMDATA NETWORK INC	21.85	XY99505042020	FUEL	\$160.57
TCSI, LLC	21.87	16247	PLACEMENT	\$31.92 *
TCSI, LLC	21.87	16247	PLACEMENT	\$5,930.70 *
0570 - EXPENDITURES DEPARTMENT TOTAL				\$7,524.30
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL				\$7,524.30

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

05/13/2021 14:47:09

<u>Vendor Name</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL				\$7,524.30