

GRIMES COUNTY TREASURER

Tom Maynard

LIST OF CLAIMS

July 28, 2021

General Disbursements: \$117,293.02

Juvenile Disbursements: \$66.09

Jessica Murphy

Approved by Auditor:

7-23-2021

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

07/22/2021 11:19:02

Vendor Name	Claim Number	Invoice Number	Description	Amount
0202 - GENERAL FUND - LIABILITIES				
CITIBANK	21.2590	CITIBANK-JUNE	0305-DISH-INMATE TV	\$221.76
CITIBANK	21.2590	CITIBANK-JUNE	7250-JOANN-FABRIC	\$79.02
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL				\$300.78
0403 - GENERAL FUND - COMMISSIONER PCT #3				
B.A.G.S.	21.2677	03-5371-7-JUNE	3YD CONT	\$77.98
CAROLYN HUBBARD	21.2668	0025861	CLEAN-NAVASOTA ANNEX	\$250.00
CITIBANK	21.2590	CITIBANK-JUNE	2131-TURNER, PIERCE & FULTZ-WASP/HORNET FOAM	\$16.77
CREEKS TREE SERVICE	21.2637	467174	MOWING-NAVASOTA ANNEX	\$150.00
0403 - GENERAL FUND - COMMISSIONER PCT #3 DEPARTMENT TOTAL				\$494.75
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT				
CITIBANK	21.2590	CITIBANK-JUNE	3011-TXDPS DRIVER RECORD-BACKGROUND	\$7.50
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL				\$7.50
0406 - GENERAL FUND - COUNTY JUDGE				
CITIBANK	21.2590	CITIBANK-JUNE	5619-KALAHARI RESORT-CONF	\$189.00
JOE FAUTH III	21.2632	REIMB-JULY	REIMB-JULY 2021-JUDGE/COMM CONFERENCE	\$767.63
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL				\$956.63
0407 - GENERAL FUND - INDIGENT DEFENSE				
BRENT JOHN CAHILL	21.2688	26902	CAA-P.REYNA	\$350.00
CAILEY M. MCLAIN	21.2706	UNFILED	CAA-CT	\$350.00
FOREMAN FAMILY LAW P	21.2675	35363	CAA-CPS	\$317.50
FOREMAN FAMILY LAW P	21.2675	035243	CAA-CPS	\$575.00
GREEN LAW FIRM P.C.	21.2721	27170/27177	CAA-D.MILATOVICH	\$550.00
GREEN LAW FIRM P.C.	21.2687	26821/26700	CAA-T.STONEHAM	\$450.00
JAMES & REYNOLDS LAW	21.2691	27348	CAA-W.ROGERS	\$350.00
JO ANN LINZER, PLLC	21.2690	27343	CAA-R.HINOJOSA	\$350.00
JO ANN LINZER, PLLC	21.2690	27339	CAA-D.MOFFAT	\$550.00
MARK R MALTSBERGER,	21.2722	26673	CAA-A.GRANT	\$350.00
MARK R MALTSBERGER,	21.2722	27409/27437	CAA-E.GREENWOOD	\$450.00
MARK R MALTSBERGER,	21.2674	35345	CAA-CPS	\$337.50
MARK R MALTSBERGER,	21.2689	27012	CAA-X.WASHINGTON	\$450.00
MARK R MALTSBERGER,	21.2722	27243	CAA-C.GIBBS	\$650.00
RONALD YEATES PLLC	21.2720	27426	CAA-J.SEXTON	\$350.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL				\$6,430.00
0409 - GENERAL FUND - COUNTY CLERK				
CITIBANK	21.2590	CITIBANK-JUNE	8162-TAC-CDCAT CONFERENCE	\$200.00
CITIBANK	21.2590	CITIBANK-JUNE	8162-TAC-CONFERENCE	\$230.00
CITIBANK	21.2590	CITIBANK-JUNE	8162-COMFORT INN-CONFERENCE	\$499.07
CITIBANK	21.2590	CITIBANK-JUNE	8162-KALAHARI-CONFERENCE	\$146.00
CREATIVE SIGNS & GRA	21.2698	52841	ACRYLIC SIGN	\$59.12
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL				\$1,134.19
0412 - GENERAL FUND - COUNTY AUDITOR				
NAVASOTA EXAMINER	21.2695	102373	LEGAL/DISPLAY/AFFIDAVIT FEE	\$102.50
QUILL LLC	21.2635	18049707	MECHANICAL PENCILS/MARKING TABS/DURABLE TABS/PERMA	\$92.75
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL				\$195.25
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR				
CITIBANK	21.2590	CITIBANK-JUNE	6911-OMNI-CONFERENCE (WATERS)	\$473.80
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL				\$473.80
0421 - GENERAL FUND - BUILDING MAINTENANCE				
AMAZON CAPITAL SERVI	21.2641	17MD-XJXK-Q6NR	BROOM/DUST PAN COMBOS	\$156.32
ONE STOP CLEANERS &	21.2713	13913	MATS/MOPS CLEANED	\$174.20
ONE STOP CLEANERS &	21.2713	13880	MAT/MOPS CLEANED	\$174.20
ONE STOP CLEANERS &	21.2713	13894	MATS/MOPS CLEANED	\$174.20
ONE STOP CLEANERS &	21.2713	13932	MATS/MOPS CLEANED	\$174.20
ONE STOP CLEANERS &	21.2713	13854	MATS/MOPS CLEANED	\$174.20
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL				\$1,027.32
0423 - GENERAL FUND - IT DEPARTMENT				
AMAZON CAPITAL SERVI	21.2696	1RRN-313N-HYYL	CABLE ZIP TIES/TONER CARTRIDGES	\$48.90
AMAZON CAPITAL SERVI	21.2696	1RRN-313N-KF6P	TONER CARTRIDGE	\$50.73

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0010 GENERAL FUND

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0423 - GENERAL FUND - IT DEPARTMENT				
CITIBANK	21.2590	CITIBANK-JUNE	5379-PDQ-IT PATCH SOFTWARE	\$900.00
CITIBANK	21.2590	CITIBANK-JUNE	5379-SPLASHTOP-SUBSCRIPTION	\$16.99
CITIBANK	21.2590	CITIBANK-JUNE	5379-QUICKEN-SOFTWARE	\$44.40
WINDSTREAM CORPORATI	21.2634	125401359-07/0	INTERNET	\$290.12
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL				\$1,351.14
0424 - GENERAL FUND - NON-DEPARTMENTAL				
BRAZOS VALLEY COUNCI	21.2638	07348	COG MEMBER DUES	\$1,250.00
ENTERGY	21.2639	10015390262	382 FM 149	\$5,324.21
ENTERGY	21.2640	50007240022	382 FM 149	\$2,761.22
ENTERGY	21.2640	20007866276	382 FM 149	\$17.65
ENTERGY	21.2640	25006964587	1022 S HWY 90	\$337.08
ENTERGY	21.2702	10015390659	NON DEPT	\$3,401.89
NOBLES FUNERAL CHAPE	21.2693	07192021	CALL/BODY BAG/TRIP	\$790.00
TEXAS COMMERCIAL WAS	21.2710	01-280-7-MAY	3YD CONT	\$30.00
TEXAS COMPTROLLER OF	21.2694	C0930	COOP ANNL MEMBERSHIP	\$100.00
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL				\$14,012.05
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS				
AMAZON CAPITAL SERVI	21.2717	1TL6-XPNY-LYX9	VOICE RECORDER/CARRYING CASE/MEMORY CARD	\$71.90
CITIBANK	21.2590	CITIBANK-JUNE	6417-USPS-SHIPMENT FOR WINDOWS 10 UPGRADE	\$12.80
NAVASOTA EXAMINER	21.2716	06292021	SUBSCRIPTION	\$41.00
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL				\$125.70
0428 - GENERAL FUND - ADULT PROBATION				
KATHY L. FULTZ	21.2714	07012021	RENT-JULY 2021	\$2,400.00
0428 - GENERAL FUND - ADULT PROBATION DEPARTMENT TOTAL				\$2,400.00
0430 - GENERAL FUND - DISTRICT ATTORNEY				
CITIBANK	21.2590	CITIBANK-JUNE	5164-TDCAA-TRAINING (BENDER/CAIN/ARMBRUSTER)	\$300.00
CITIBANK	21.2590	CITIBANK-JUNE	5164-STATE BAR-DUES (CAIN)	\$240.00
CITIBANK	21.2590	CITIBANK-JUNE	5164-STATE BAR-DUES (ARMBRUSTER)	\$240.00
CITIBANK	21.2590	CITIBANK-JUNE	5164-SHOPLET-PENS/PAPER/DVDS/ENVELOPES	\$604.55
CITIBANK	21.2590	CITIBANK-JUNE	5164-TDCAA-TRAINING (BENDER/CAIN/ARMBRUSTER)	\$1,050.00
CITIBANK	21.2590	CITIBANK-JUNE	5164-STATE BAR-BENDER	\$270.00
CITIBANK	21.2590	CITIBANK-JUNE	3379-EXXON-FUEL	\$64.43
CITIBANK	21.2590	CITIBANK-JUNE	5164-TDCAA-TRAINING (GONZALEZ)	\$100.00
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL				\$2,868.98
0433 - GENERAL FUND - 12TH DISTRICT COURT				
I. RICHARD PRICE ATT	21.2624	18630	CAA-J.HARRISON	\$500.00
WALKER COUNTY TREASU	21.2676	13-11705	3RD QTR (APR 2021-JUNE 2021)	\$10,537.29
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL				\$11,037.29
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1				
CITIBANK	21.2590	CITIBANK-JUNE	0711-TJCTC-LEGISLATIVE UPDATE (ACORD)	\$50.00
QUILL LLC	21.2708	17927909	SELF INKING STAMP	\$53.54
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 DEPARTMENT TOTAL				\$103.54
0437 - GENERAL FUND - COUNTY COURT AT LAW				
CITIBANK	21.2590	CITIBANK-JUNE	0792-KALAHARI RESORT-CONFERENCE	\$195.00
CITIBANK	21.2590	CITIBANK-JUNE	0792-TX ASSOC COURT ADMIN-MEMBERSHIP	\$35.00
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL				\$230.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT				
JO ANN LINZER, PLLC	21.2625	18813	CAA-J.GUERRERO	\$750.00
MARK R MALTSBERGER,	21.2707	18485	CAA-M.PALDO	\$345.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL				\$1,095.00
0442 - GENERAL FUND - CONSTABLE PCT #1				
CITIBANK	21.2590	CITIBANK-JUNE	2164-TLO-DATA SEARCH	\$75.00
CITIBANK	21.2590	CITIBANK-JUNE	2164-COPSTOP-HOLSTER (CREDIT)	-\$196.00
CITIBANK	21.2590	CITIBANK-JUNE	2164-COPSTOP-HOLSTER/NON LETHAL WEAPONS	\$1,369.79
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL				\$1,248.79
0446 - GENERAL FUND - CONSTABLE PCT #3				
CITIBANK	21.2590	CITIBANK-JUNE	9661-EXXONMOBIL-FUEL	\$24.75

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0446 - GENERAL FUND - CONSTABLE PCT #3				
CITIBANK	21.2590	CITIBANK-JUNE	9661-OREILLY-AUTO PARTS	\$38.96
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL				\$63.71
0451 - GENERAL FUND - COUNTY SHERIFF				
ANDREW FREUDE	21.2683	REIMB-JULY	REIMB-SRO CONFERENCE	\$150.00
CITIBANK	21.2590	CITIBANK-JUNE	1965-GRIMES TAX ASSESSOR-VEH REG (SIRACUSA)	\$10.50
CITIBANK	21.2590	CITIBANK-JUNE	1965-GRIMES TAX ASSESSOR-VEH REG	\$10.50
CITIBANK	21.2590	CITIBANK-JUNE	5371-WOLF CREEK-OIL CHANGE/CAR WASH	\$106.10
CITIBANK	21.2590	CITIBANK-JUNE	0313-TRACTOR SUPPLY-DOG FOOD	\$38.99
CITIBANK	21.2590	CITIBANK-JUNE	0313-TEXAS TOP COP-UNIFORMS	\$265.60
CITIBANK	21.2590	CITIBANK-JUNE	0313-LA QUINTA-CONFERENCE	\$451.00
CITIBANK	21.2590	CITIBANK-JUNE	0347-PAYPAL-SW SHERIFF'S COALITION-MEMBERSHIP (SOWE	\$50.00
CITIBANK	21.2590	CITIBANK-JUNE	0313-LA QUINTA INN-CONFERENCE (TAX CREDIT)	-\$31.02
CITIBANK	21.2590	CITIBANK-JUNE	0289-AMAZON-EXTERNAL HARD DRIVE	\$95.98
CITIBANK	21.2590	CITIBANK-JUNE	0222-PAYPAL-TX CHIEF DEPUTY CONFERENCE (GREENE)	\$226.00
CITIBANK	21.2590	CITIBANK-JUNE	3125-TAX ASSESS-VEH REG	\$10.50
CITIBANK	21.2590	CITIBANK-JUNE	0271-TGL-TRAINING (LYS)	\$35.00
CODY CRUTCHFIELD	21.2685	REIMB-JULY	REIMB-SRO CONFERENCE	\$161.00
JARVIS TIRE & WHEEL	21.2681	1002159	TIRES	\$295.12
JARVIS TIRE & WHEEL	21.2686	1002174	TIRES (A30)	\$166.37
JARVIS TIRE & WHEEL	21.2630	1001952	TIRES (A20)	\$147.56
KEY PERFORMANCE PETR	21.2628	I118355-21	RFG SPLASH BLEND	\$4,888.69
KEY PERFORMANCE PETR	21.2628	I118356-21	RFG SPLASH BLEND	\$2,277.28
MARTHA SMITH	21.2684	REIMB-JULY	REIMB-SRO CONFERENCE-JULY 2021	\$150.00
NAVASOTA FIRE & SAFE	21.2711	6454	ANNUAL INSPECTION	\$280.00
QUILL LLC	21.2631	17737946	BATTERIES/COPY PAPER/DATA STICKS	\$324.16
SOUTH CENTRAL VETERI	21.2629	291259	K9-OFFICE VISIT/ANNUAL VACCINATIONS	\$72.09
STERLING AUTOMART	21.2626	46022162	OIL CHANGE/REPLACE AIR FILTER(A18)	\$190.74
STERLING AUTOMART	21.2626	46022147	REPLACE OIL TEMP SENSOR/FRONT END ALIGNMENT (A30)	\$246.23
STERLING AUTOMART	21.2682	46022207	INSTALL FUEL PUMP (A30)	\$1,379.26
STERLING PONTIAC BUI	21.2627	36023494	OIL CHANGE (A20)	\$56.00
STERLING PONTIAC BUI	21.2627	36023590	OIL CHANGE/REPLACE BRAKE PADS (A14)	\$1,116.88
TEXAS TOP COP SHOP I	21.2680	60637	SHIRTS/PANTS	\$2,200.00
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL				\$15,370.53
0454 - GENERAL FUND - JAIL				
ANDERSON WATER CO IN	21.2724	2761	WASP SPRAY/SPEED FEED HEADS/STRING	\$127.98
CITIBANK	21.2590	CITIBANK-JUNE	0305-DOLLAR GENERAL-3.78	\$3.78
CITIBANK	21.2590	CITIBANK-JUNE	0305-BROOKSHIRE BROS-INMATE FOOD	\$99.85
CITIBANK	21.2590	CITIBANK-JUNE	0305-BROOKSHIRE BROS-INMATE FOOD	\$112.26
CITIBANK	21.2590	CITIBANK-JUNE	0305-TOP QUALITY-GLOVES	\$588.00
CITIBANK	21.2590	CITIBANK-JUNE	0305-BROOKSHIRE BROS-INMATE FOOD	\$94.96
CITIBANK	21.2590	CITIBANK-JUNE	0305-BROOKSHIRE BROS-INMATE FOOD	\$97.36
CITIBANK	21.2590	CITIBANK-JUNE	0354-TEEX-TRAINING	\$275.00
CITIBANK	21.2590	CITIBANK-JUNE	0354-AMAZON-3 SHELF CART	\$85.99
CITIBANK	21.2590	CITIBANK-JUNE	0354-AMAZON-THERMOMETER (CREDIT)	-\$19.99
CITIBANK	21.2590	CITIBANK-JUNE	0354-YANKEE DOODLE DONUTS-MEETING	\$28.34
CITIBANK	21.2590	CITIBANK-JUNE	0354-YANKEE DOODLE DONUTS-MEETING	\$37.15
CITIBANK	21.2590	CITIBANK-JUNE	0354-TEEX-TRAINING	\$550.00
CITIBANK	21.2590	CITIBANK-JUNE	0263-IDENTOGO-FINGERPRINTS	\$10.21
CITIBANK	21.2590	CITIBANK-JUNE	0263-LA POLICE GEAR-CUFFS	\$106.87
CITIBANK	21.2590	CITIBANK-JUNE	0263-LA POLICE GEAR-TAX (CREDIT)	-\$7.90
OVERTON DAY	21.2709	REIMB-JULY	REIMB-DOLLAR GENERAL-BATTERIES	\$15.75
RUFFINO MEATS & FOOD	21.2723	1475566	REFRIGERATED FOOD	\$162.82
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL				\$2,368.43
0457 - GENERAL FUND - DISTRICT CLERK				
CITIBANK	21.2590	CITIBANK-JUNE	6777-TDCA-DUES (LEFLORE)	\$51.25
CITIBANK	21.2590	CITIBANK-JUNE	6777-TAC-CONFERENCE (LEFLORE)	\$200.00
CITIBANK	21.2590	CITIBANK-JUNE	6777-KALAHARI RESORT-CONFERENCE (LEFLORE)	\$146.00
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL				\$397.25
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE				
CITIBANK	21.2590	CITIBANK-JUNE	5075-DIST 3 TAE4-H-CONFERENCE	\$180.60
ERVIN ALLEN HOMANN	21.2719	REIMB-JUNE 202	REIMB-MILEAGE-JUNE 2021	\$412.16
STACEY MALE	21.2718	REIMB-JUNE	REIMB- MILEAGE-JUNE	\$183.68
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL				\$776.44

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

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Vendor Name	Claim Number	Invoice Number	Description	Amount
0478 - GENERAL FUND - INDIGENT HEALTH CARE				
BRAZOS VALLEY COUNCI	21.2638	07338	CIHC QRTL	\$5,875.00
0478 - GENERAL FUND - INDIGENT HEALTH CARE DEPARTMENT TOTAL				\$5,875.00
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS				
TEXAS ILLEGAL DUMPIN	21.2697	071921a	TRAINING-ENVIRONMENTAL WORKSHOP (SCHROEDER/LEE/LYS)	\$450.00
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL				\$450.00
0488 - GENERAL FUND - SOLID WASTE				
ENTERGY	21.2639	10015390256	14508 FM 362	\$40.59
ENTERGY	21.2639	10015390264	10810 SPUR 234	\$17.65
MID-SOUTH ELECTRIC	21.2642	83637761-JUNE	IOLA DUMP	\$54.44
ROGUE WASTE RECOVERY	21.2692	8079A	USED OIL/USED OIL FILTERS	\$120.00
TEXAS COMMERCIAL WAS	21.2712	01-279-9-JUNE	STONEHAM	\$1,470.16
TEXAS COMMERCIAL WAS	21.2712	01-282-3-JUNE	ANDERSON	\$882.92
TEXAS COMMERCIAL WAS	21.2712	01-281-5-JUNE	WHITE HALL	\$1,585.76
TEXAS COMMERCIAL WAS	21.2712	01-284-9-JUNE	BEDIAS	\$1,360.96
TEXAS COMMERCIAL WAS	21.2712	01-278-1-JUNE	IOLA	\$666.88
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL				\$6,199.36
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE				
CITIBANK	21.2590	CITIBANK-JUNE	1151-SHELL OIL-FUEL	\$44.34
CITIBANK	21.2590	CITIBANK-JUNE	1151-CIRCLE K-FUEL	\$55.38
CITIBANK	21.2590	CITIBANK-JUNE	1151-HILTON-CONFERENCE (CREDIT)	-\$4.07
CITIBANK	21.2590	CITIBANK-JUNE	1151-CIRCLE T-FUEL	\$55.02
CITIBANK	21.2590	CITIBANK-JUNE	1151-IHOP-FOOD (VICTIM)	\$34.54
CITIBANK	21.2590	CITIBANK-JUNE	1151-SQUEAKY CLEAN-CAR WASH	\$9.00
CITIBANK	21.2590	CITIBANK-JUNE	1151-CHEVRON-FUEL	\$54.96
CITIBANK	21.2590	CITIBANK-JUNE	1151-HILTON-CONFERENCE	\$181.84
CITIBANK	21.2590	CITIBANK-JUNE	1151-TMOBILE-CELL PHONE	\$225.03
CITIBANK	21.2590	CITIBANK-JUNE	1151-SHELL OIL-FUEL	\$40.01
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL				\$696.05
0010 GENERAL FUND FUND TOTAL				\$77,689.48

Grimes County Unpaid Invoice Report
0017 GAME WARDEN

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Vendor Name	Claim Number	Invoice Number	Description	Amount
0400 - GAME WARDEN - EXPENDITURES				
AMAZON CAPITAL SERVI	21.2726	1YV9-XQNQ-VCJP	LADDER	\$119.99
AMAZON CAPITAL SERVI	21.2727	1RJR-YGNN-TR6Q	DELL BATTERY	\$47.79
AMAZON CAPITAL SERVI	21.2725	1TXK-7HPL-GWKK	MICRO SDHC W/ADAPTER/CAR JUMP STARTER	\$93.38
0400 - GAME WARDEN - EXPENDITURES DEPARTMENT TOTAL				\$261.16
0017 GAME WARDEN FUND TOTAL				\$261.16

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

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Vendor Name	Claim Number	Invoice Number	Description	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL				
A-1 PUMP INC	21.2646	35068	REPAIR PUMP	\$166.01
ASCO EQUIPMENT	21.2643	PSO251423-1	CHARGE AIR HOSE/FREIGHT	\$232.95
ENTERGY	21.2639	10015390263	10744 SPUR 234	\$104.54
ENTERGY	21.2639	10015390259	7460 HILLSBORO	\$28.25
FROST CRUSHED STONE	21.2670	64444	A BASE	\$11,722.39
FROST CRUSHED STONE	21.2669	64431	A BASE	\$4,746.13
KYRISH TRUCK CENTER	21.2647	X303023035:01	BELT FAN/DRIVE,FAN/TENSIONER ASSY BELT/CABIN AIR F	\$897.25
LANSDOWNE-MOODY CO I	21.2644	IC13171	PIN	\$502.75
MID-SOUTH ELECTRIC	21.2642	66057652-JUNE	FM 2445	\$251.00
NAPA AUTO PARTS	21.2664	884710	OIL	\$458.73
NAPA AUTO PARTS	21.2663	881879	OIL FILTER/FUEL FILTER	\$86.67
NAPA AUTO PARTS	21.2664	884539	HYDRAULIC HOSE/HOSE FITTINGS	\$81.89
NAPA AUTO PARTS	21.2664	884713	OIL(CREDIT)	-\$38.88
NAPA AUTO PARTS	21.2664	884789	OIL FILTERS/AIR FILTERS	\$170.46
NAPA AUTO PARTS	21.2664	884300	FUEL LINE HOSE/HOSE CLAMP	\$8.41
NAPA AUTO PARTS	21.2664	884704	OIL/ANTIFREEZE	\$206.82
NAPA AUTO PARTS	21.2664	884760	COUPLING/ADAPTER/FUEL FILTER/DEXTRON/TRIGGER NOZZL	\$220.84
NAPA AUTO PARTS	21.2663	882595	BLISTER PACK CAPSULES	\$28.41
NAPA AUTO PARTS	21.2663	880517	OIL	\$47.98
NAPA AUTO PARTS	21.2663	882061	AEROSOL/OIL ABSORBANT	\$64.95
TJS HARDWARE	21.2665	72719	PIN	\$6.00
TURNER PIERCE & FULT	21.2666	937463	COLD ROLL ROUND	-\$4.92
TURNER PIERCE & FULT	21.2705	935833	SHOP TOWELS/ARMOR ALL/CLEANING WIPES/SHOVEL	\$58.73
TURNER PIERCE & FULT	21.2704	936128	ROPE	\$11.94
TURNER PIERCE & FULT	21.2673	123964	MUFFLER/COOLING PLATE/GASKET/START ROPE/REPAIR SM	\$157.84
TURNER PIERCE & FULT	21.2667	937480	MULTIPLANE SWIVEL HOSE	\$38.99
TURNER PIERCE & FULT	21.2666	937462	COLD ROLL ROUND/CUT CHARGE	\$17.70
TURNER PIERCE & FULT	21.2667	937776	PIPE/STIHL CHAIN	\$23.98
UNIFIRST HOLDINGS IN	21.2648	0957778	MAT/TOILET ROLLS/UNIFORMS-TODD MISSION	\$25.90 *
UNIFIRST HOLDINGS IN	21.2648	0957778	MAT/TOILET ROLLS/UNIFORMS-TODD MISSION	\$103.18 *
UNIFIRST HOLDINGS IN	21.2648	0957221	UNIFORMS-ANDERSON	\$34.58
UNIFIRST HOLDINGS IN	21.2703	0955790	TOWELS/UNIFORMS-IOLA	\$16.74 *
UNIFIRST HOLDINGS IN	21.2703	0955790	TOWELS/UNIFORMS-IOLA	\$118.32 *
UNITED AG & TURF	21.2671	11518928	O RINGS/HARDWARE KIT/VAPOR CONDENSOR/RECEIVER	\$213.25
UNITED AG & TURF	21.2672	11565375	PERFORM DIAGNOSTICS/REPLACE LOW PRESSURE FUEL PUMP	\$751.31
UNITED AG & TURF	21.2671	11528028	HARDWARE KIT/CONDENSOR/COMPRESSOR	\$1,475.46
WILSON CULVERTS INC	21.2645	84639	WIDE DIMPLE BANDS	\$135.23
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL				\$23,171.78
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL				\$23,171.78

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

07/22/2021 11:19:02

Vendor Name	Claim Number	Invoice Number	Description	Amount
0202 - FAIRGROUNDS FUND - LIABILITIES				
FAIRGROUNDS RENTALS	21.2678	201196	LUCY MUNOZ	\$300.00
0202 - FAIRGROUNDS FUND - LIABILITIES DEPARTMENT TOTAL				\$300.00
0465 - FAIRGROUNDS FUND - EXPENDITURES				
GREEN PLUMBING SOLUT	21.2700	12112	HYDROJET PAVILLION	\$2,538.00
GRITEX ELECTRIC	21.2701	8943	REPAIR BATHROOM LIGHTS/REPLACE RV BREAKERS/REPLACE	\$1,285.81
GRITEX ELECTRIC	21.2701	8907	REPAIR LIGHTS/PLUGS IN BARN AND RODEO ARENA/MATERI	\$1,937.06
MID-SOUTH ELECTRIC	21.2642	98362333-JUNE	FM 3455	\$7,562.65
NAVASOTA INDUSTRIAL	21.2699	608795	BLEACH/TOWELS/CLEANER/WAX/BAGS	\$2,468.84
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL				\$15,792.36
0036 FAIRGROUNDS FUND TOTAL				<u>\$16,092.36</u>

Grimes County Unpaid Invoice Report
0037 COUNTY HISTORICAL COMMISSION

07/22/2021 11:19:02

<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	21.2590	CITIBANK-JUNE	6801-USPS-POSTAGE	\$22.30
0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES DEPARTMENT TOTAL				\$22.30
0037 COUNTY HISTORICAL COMMISSION FUND TOTAL				<u>\$22.30</u>

Grimes County Unpaid Invoice Report
0040 ELECTION/VOTERS GRANTS

07/22/2021 11:19:02

<u>Vendor Name</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
0427 - CHAPTER 19 VOTERS RETISTRATION FUND - EXPENSES				
CITIBANK	21.2590	CITIBANK-JUNE	6417-DOLLAR GENERAL-EVENT REGISTRATION SUPPLIES	\$12.96
0427 - CHAPTER 19 VOTERS RETISTRATION FUND - EXPENSES DEPARTMENT TOTAL				\$12.96
0040 ELECTION/VOTERS GRANTS FUND TOTAL				<u>\$12.96</u>

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

07/22/2021 11:19:02

<u>Vendor Name</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
0424 - BVAAA SENIOR MEALS FUND - EXPENSES				
RUFFINO MEATS & FOOD	21.2679	1473596	MILK/ORANGE JUICE	\$42.98
0424 - BVAAA SENIOR MEALS FUND - EXPENSES			DEPARTMENT TOTAL	\$42.98
0061 BVAAA-SENIOR MEALS FUND TOTAL				<u>\$42.98</u>

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

07/22/2021 11:19:02

<u>Vendor Name</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL				<u>\$117,293.02</u>

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

07/22/2021 11:16:56

<u>Vendor Name</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
0570 - EXPENDITURES				
AMAZON CAPITAL SERVI	21.121	1Q7H-7XP7-1WPK	HEAVY DUTY RING BINDERS/FILE FOLDERS	\$55.96
TCSI, LLC	21.122	16387-1	MEDICAL-PLACEMENT	\$10.13
0570 - EXPENDITURES DEPARTMENT TOTAL				\$66.09
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL				<u>\$66.09</u>

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

07/22/2021 11:16:56

<u>Vendor Name</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL				<u>\$66.09</u>