

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

02/25/2021 13:32:41

Vendor Name	Claim Number	Invoice Number	Description	Amount
0202 - GENERAL FUND - LIABILITIES				
CITIBANK	21.674	CITIBANK-JAN 2	0305-DISH-INMATE TV	\$105.88
ICS JAIL SUPPLIES IN	21.566	W4241600	INMATE CLOTHES	\$667.00
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL				\$772.88
0401 - GENERAL FUND - COMMISSIONER PCT #1				
CITIBANK	21.674	CITIBANK-JAN 2	0069-AGEX CONFERENCE	\$225.00
0401 - GENERAL FUND - COMMISSIONER PCT #1 DEPARTMENT TOTAL				\$225.00
0403 - GENERAL FUND - COMMISSIONER PCT #3				
B.A.G.S.	21.677	03-5371-7-JAN	3 YD CONT	\$77.98
CITIBANK	21.674	CITIBANK-JAN 2	2131-TARGET-OTTERBOX CASE (CREDIT)	-\$39.99
CITIBANK	21.674	CITIBANK-JAN 2	2131-WALMART-VACUUM	\$52.44
0403 - GENERAL FUND - COMMISSIONER PCT #3 DEPARTMENT TOTAL				\$90.43
0404 - GENERAL FUND - COMMISSIONER PCT #4				
CITIBANK	21.674	CITIBANK-JAN 2	9981-AGEX-CONFERENCE-P.COX	\$225.00
0404 - GENERAL FUND - COMMISSIONER PCT #4 DEPARTMENT TOTAL				\$225.00
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT				
QUILL LLC	21.641	14432572	BINDERS/DIVIDERS/STAPLES	\$68.70
QUILL LLC	21.641	14421242	BINDER	\$31.44
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL				\$100.14
0406 - GENERAL FUND - COUNTY JUDGE				
AMAZON CAPITAL SERVI	21.666	1XCC-4777-M1FN	BOOK-TEXAS TRANSPORTATION CODE	\$33.90
AMAZON CAPITAL SERVI	21.666	14JG-RFVD-WFKM	BOOK-TEXAS CONSTITUTION	\$9.00
JOE FAUTH III	21.668	REIMB-FEB 2021	REIMB-ADDITIONAL BOX KEY	\$12.00
NORTH & EAST COUNTY	21.667	246089	NORTH & EAST TX CJCA MEMBER DUES	\$175.00
POSTMASTER - ANDERSO	21.663	BOX 160-FEB 20	BOX RENEWAL	\$48.00
QUILL LLC	21.664	14493046	ENVELOPES	\$5.86
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL				\$283.76
0407 - GENERAL FUND - INDIGENT DEFENSE				
FALCO & FALCO, ATTOR	21.611	35117	CAA-CPS	\$75.00
FALCO & FALCO, ATTOR	21.611	32856	CAA-CPS	\$75.00
FALCO & FALCO, ATTOR	21.611	34999	CAA-CPS	\$350.00
FALCO & FALCO, ATTOR	21.611	35168	CAA-CPS	\$75.00
FALCO & FALCO, ATTOR	21.611	34987	CAA-CPS	\$350.00
FALCO & FALCO, ATTOR	21.611	34620-CCL	CAA-CPS	\$75.00
MARK R MALTSBERGER,	21.610	35082	CAA-CPS	\$378.00
MARK R MALTSBERGER,	21.588	35252	CAA-J. WILLIAMS-35252/35290	\$1,965.00
MARK R MALTSBERGER,	21.678	34999	CAA-CPS	\$708.75
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL				\$4,051.75
0409 - GENERAL FUND - COUNTY CLERK				
CITIBANK	21.674	CITIBANK-JAN 2	8162-USPS-POSTAGE	\$8.30
CITIBANK	21.674	CITIBANK-JAN 2	8162-CDCAT-CONF-V.BURZYNSKI	\$125.00
CITIBANK	21.674	CITIBANK-JAN 2	8162-DOLLAR GEN-SANITARY SUPPLIES	\$16.74
QUILL LLC	21.671	14212885	SHEET PROTECTOR	\$37.38
QUILL LLC	21.671	14194220	SHEET PROTECTORS	\$74.76
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL				\$262.18
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR				
CITIBANK	21.674	CITIBANK-JAN 2	6911-USPS-POSTAGE	\$6.05
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL				\$6.05
0418 - GENERAL FUND - COUNTY TREASURER				
QUILL LLC	21.671	14278002	POST ITS/PAPER	\$82.44
0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL				\$82.44
0421 - GENERAL FUND - BUILDING MAINTENANCE				
ANDERSON WATER CO IN	21.659	2551	EXCAVATOR, PLUG, CLEANOUT-JAIL	\$349.65
ANDERSON WATER CO IN	21.659	2530	ROTO ROOT (COUNTY CLERK)	\$160.30
ANDERSON WATER CO IN	21.659	2536	REPAIR BUSTED PIPE	\$83.00
ANDERSON WATER CO IN	21.659	2517	ROTO ROOT-JAIL KITCHEN	\$290.00
ANDERSON WATER CO IN	21.659	2431	TOILET SEAT, SERVICE CALL	\$116.61
BIG STATE A/C & HEAT	21.653	10222061321	REPL CONTACTOR, REPAIR WIRES-LEC/JAIL	\$703.05

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0421 - GENERAL FUND - BUILDING MAINTENANCE				
BIG STATE A/C & HEAT	21.686	10222063731	REPLACE HEAT KIT-JAIL	\$1,832.81
BOBBY JOLLY	21.655	0221-04	INSTALLATION OF DOORS-JAIL OFFICE AREA	\$5,413.00
CINTAS CORPORATION-C	21.656	5051720348	CABINET REFILL-R&B	\$11.03
CINTAS CORPORATION-C	21.656	5051720316	CABINET REFILL-MAINT	\$11.02
CINTAS CORPORATION-C	21.656	5051720384	CABINET REFILL-DA	\$27.05
CINTAS CORPORATION-C	21.685	5051557555	CABINET REFILL-ADULT PROBATION	\$25.97
CINTAS CORPORATION-C	21.685	5051720365	CABINET REFILL-R&B	\$25.16
CINTAS CORPORATION-C	21.685	5051720383	CABINET REFILL-R&B	\$52.47
CITIBANK	21.674	CITIBANK-JAN 2	0354-AMAZON-JAIL KEYS	\$29.95
CUMMINS SOUTHERN PLA	21.654	85-37246	PREVENTATIVE MAINT ON GENERATOR	\$796.05
CUMMINS SOUTHERN PLA	21.654	85-37239	PREVENTATIVE MAINT ON GENERATOR	\$1,224.76
GER NAY PEST CONTROL	21.492	95326	REG SERVICE/ROACH	\$275.00
LANGE DISTRIBUTING C	21.650	040872	5GAL X5-ADLT PROBATION	\$24.25
MARK'S PLUMBING PART	21.658	303727	DRAIN CLEANER	\$238.62
PROSTAR INDUSTRIES,I	21.687	S1209260	PAPER TOWELS	\$61.01 *
QUILL LLC	21.652	14278427	PAPER TOWELS	\$66.58
RUFFINO MEATS & FOOD	21.651	1438445	SANITIZER/DISINFECTANT/TOILET PAPER	\$154.90 *
RUFFINO MEATS & FOOD	21.683	1442402	DETERGENT/BLEACH/DISINFECTANT	\$48.90 *
RUFFINO MEATS & FOOD	21.651	1437027	DETERGENT/TOILET PAPER/DISH AGENT	\$154.90 *
RUFFINO MEATS & FOOD	21.651	1441399	DETERGENT/DISINFECTANT/TOILET PAPER	\$48.90 *
RUFFINO MEATS & FOOD	21.651	1439914	DETERGENT/TOILET PAPER/DISINFECTANT	\$106.00 *
TURNER PIERCE & FULT	21.657	924007	TRAY LINERS,PAINT,ROLLER COVER	\$79.55
TURNER PIERCE & FULT	21.684	925344	ROLLER COVER/GLOSS	\$184.56
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL				\$12,595.05
0423 - GENERAL FUND - IT DEPARTMENT				
ADT SECURITY SERVICE	21.701	402274967-FEB	MONITOR-JAN-MAR	\$655.90
AMAZON CAPITAL SERVI	21.591	13QK-7FNQ-7WWF	OULETS	\$171.80
AMAZON CAPITAL SERVI	21.591	1QHY-7Y7F-1R7J	INK CARTRIDGES	\$45.98
AMAZON CAPITAL SERVI	21.591	1D61-446Q-96KP	MONITORS	\$329.85
AMAZON CAPITAL SERVI	21.660	19PL-4YNV-CFG3	EXTERNAL DRIVES/POWER SUPPLY/LABEL MAKER	\$272.25
AMAZON CAPITAL SERVI	21.660	1P7L-X9YR-VMMW	ACCESS POINT LICENSE-JP3 WIRELESS	\$1,099.70
BRAZOS 2020 VISION,	21.689	20278	INTERNET	\$2,540.00
CITIBANK	21.674	CITIBANK-JAN 2	5379-MYCHOICESOFTWARE-WINDOWS 10 LICENSE	\$344.97
CITIBANK	21.674	CITIBANK-JAN 2	5379-ZOOM-ANNUAL	\$149.90
CITIBANK	21.674	CITIBANK-2021	5379-BESTBUY-IPAD-G.CHANEY	\$572.96
CITIBANK	21.674	CITIBANK-JAN 2	5379-LANSWEEPER	\$620.00
CITIBANK	21.674	CITIBANK-JAN 2	5379-WINDSTREAM-INTERNET	\$333.28
CONSOLIDATED COMMUNI	21.682	936-394-2724/0	LONG DISTANCE	\$536.64
JOURNAL TECHNOLOGIES	21.592	J11532	JUSTICEWEB SUPPORT/SUBSCRIPTION-JUSTWARE	\$3,293.14
ONENECK IT SOLUTIONS	21.590	PJI000043315	SUBSCRIPTION	\$8,203.59
WINDSTREAM CORPORATI	21.698	125400678-2/10	JP1 TELEPHONE/FAX	\$581.30
WINDSTREAM CORPORATI	21.697	125401359-02/1	JP1 INTERNET	\$213.38
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL				\$19,964.64
0424 - GENERAL FUND - NON-DEPARTMENTAL				
ENTERGY	21.607	15006875073	382 FM 149 W	\$17.43
ENTERGY	21.607	100005207194	1022 S HWY 90	\$291.84
ENTERGY	21.669	165006025858	203 VETERANS MEMORIAL	\$148.37
ENTERGY	21.669	165006025857	205 VETERANS MEMORIAL	\$1,397.83
ENTERGY	21.670	10014917340	382 FM 149	\$6,266.22
ENTERGY	21.662	10014917474	NON DEPT	\$3,361.26
J&B PROPANE	21.681	27001403	655.1 GALLONS-COURTHOUSE	\$700.96
RECORDS CONSULTANTS,	21.661	43733	FIXED ASSET MGMT (ANNL UPDATE)	\$2,700.00
TEXAS ASSOCIATION OF	21.680	NRCN-31432-WC5	WORKERS' COMP-2020 CHANGE IN CONTRIBUTION	\$25,831.00
TEXAS COMMERCIAL WAS	21.608	398075	DUMP/RETURN	\$252.58
TEXAS COMMERCIAL WAS	21.608	399275	JAIL CONTAINER RENTAL	\$30.00
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL				\$40,997.49
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER				
TURNER PIERCE & FULT	21.700	925424	VERIZON PYMT	\$33.00
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL				\$33.00
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS				
CITIBANK	21.674	CITIBANK-JAN 2	0865-USPS-POSTAGE	\$110.00
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL				\$110.00

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0428 - GENERAL FUND - ADULT PROBATION				
KATHY L. FULTZ	21.694	02012021	318 N LASALLE RENT-FEB	\$2,400.00
0428 - GENERAL FUND - ADULT PROBATION DEPARTMENT TOTAL				\$2,400.00
0430 - GENERAL FUND - DISTRICT ATTORNEY				
CITIBANK	21.674	CITIBANK-JAN 2	3379-SUNOCO-FUEL	\$46.52
CITIBANK	21.674	CITIBANK-JAN 2	5379-ADOBE-ANNUAL	\$70.94
CITIBANK	21.674	CITIBANK-JAN 2	3379-CHEVRON-FUEL	\$45.22
CITIBANK	21.674	CITIBANK-JAN 2	3379-SUNOCO-FUEL	\$42.55
CITIBANK	21.674	CITIBANK-JAN 2	3379-EXXONMOBIL-OIL CHANGE	\$99.33
CITIBANK	21.674	CITIBANK-JAN 2	3379-TDCAA-DUES-D.ARMBRUSTER	\$60.00
CITIBANK	21.674	CITIBANK-JAN 2	5164-SHOPLET-PAPER/RUBBER BANDS	\$290.18
CITIBANK	21.674	CITIBANK-JAN 2	5164-NOTARY PUBLIC-DUES-J. CAREY	\$112.00
CITIBANK	21.674	CITIBANK-JAN 2	5164-NOTARY PUBLIC-DUES-K.MIKULIN	\$112.00
CITIBANK	21.674	CITIBANK-JAN 2	5164-SHOPLET-PENS/RUBBER BANDS	\$99.10
CITIBANK	21.674	CITIBANK-JAN 2	5164-NOTARY PUBLIC-DUES-T.CASTRO	\$112.00
THOMSON REUTERS-WEST	21.699	843746699	WEST INFO CHARGES	\$445.00
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL				\$1,534.84
0433 - GENERAL FUND - 12TH DISTRICT COURT				
JACQUELINE MILLS	21.587	01-20-00434-CR	CR-104 PAGES	\$624.00
MARK R MALTSBERGER,	21.672	18542	CAA-C.CLAIBOURNE	\$550.00
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL				\$1,174.00
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1				
CITIBANK	21.674	CITIBANK-JAN 2	0711-TJCTC-CONFERENCE-C.ACORD	\$50.00
CITIBANK	21.674	CITIBANK-JAN 2	0711-WALMART-BOXES	\$43.38
JAN PESKO	21.676	REIMB-FEB 2021	REIMB-MILEAGE	\$27.33
QUILL LLC	21.688	14279819	BATTERIES/ERASER/POST IT	\$67.43
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 DEPARTMENT TOTAL				\$188.14
0437 - GENERAL FUND - COUNTY COURT AT LAW				
CITIBANK	21.674	CITIBANK-JAN 2	0792-GODADDY.COM	\$179.88
DACAREE W. JACOBSON	21.702	02252021	COURT REPORTER- 02/23, 02/24, 02/25	\$1,050.00
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL				\$1,229.88
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT				
GREEN LAW FIRM P.C.	21.691	18457	CAA-M.ARREOLA	\$550.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL				\$550.00
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3				
CITIBANK	21.674	CITIBANK-JAN 2	6090-TJCTC WEB-CONFERENCE-LAUGHLIN	\$50.00
CITIBANK	21.674	CITIBANK-JAN 2	6090-COPY CORNER-LAYOUT	\$70.00
CITIBANK	21.674	CITIBANK-JAN 2	6090-AMER ASSOC NOTARIES-D. MATA	\$96.90
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 DEPARTMENT TOTAL				\$216.90
0442 - GENERAL FUND - CONSTABLE PCT #1				
CITIBANK	21.674	CITIBANK-JAN 2	2164-TRANSUNION DATA SEARCH	\$50.00
CITIBANK	21.674	CITIBANK-JAN 2	7372-TRANSUNION DATA SEARCH	\$75.00
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL				\$125.00
0451 - GENERAL FUND - COUNTY SHERIFF				
CITIBANK	21.674	CITIBANK-JAN 2	4327-GOOGLE-(CREDIT)	-\$10.78
CITIBANK	21.674	CITIBANK-JAN 2	5371-TLO-INVEST TOOL	\$175.00
CITIBANK	21.674	CITIBANK-JAN 2	4327-GOOGLE(CREDIT)	-\$10.78
CITIBANK	21.674	CITIBANK-JAN 2	4327-GOOGLE(CREDIT)	-\$10.78
CITIBANK	21.674	CITIBANK-JAN 2	0313-PITNEY BOWES-INK CARTRIDGE	\$98.80
CITIBANK	21.674	CITIBANK-JAN 2	0347-AMAZON-MAGNIFYING GLASS	\$28.97
CITIBANK	21.674	CITIBANK-JAN 2	0347-TRACTOR SUPPLY-K9 FOOD	\$83.98
CITIBANK	21.674	CITIBANK-JAN 2	0313-AMER ASSO NOTARIES-DUES-L. BATES	\$97.90
CITIBANK	21.674	CITIBANK-JAN 2	0347-AMAZON-RIDGE COUNTER	\$31.60
CITIBANK	21.674	CITIBANK-JAN 2	0230-COMFORT INN-TRAINING	\$207.00
CITIBANK	21.674	CITIBANK-JAN 2	0289-AMAZON-FLASH DRIVES	\$729.45
CITIBANK	21.674	CITIBANK-JAN 2	0230-LOWES-DOOR LOCKS	\$357.00
CITIBANK	21.674	CITIBANK-JAN 2	0230-SECTOR K9-RECERTIFICATION	\$500.00
CITIBANK	21.674	CITIBANK-JAN 2	0354-GRIMES CO TAX-VEH REG	\$10.50
CITIBANK	21.674	CITIBANK-JAN 2	1965-GRIMES CO TAX-VEH REG	\$10.50
CITIBANK	21.674	CITIBANK-JAN 2	1965-GRIMES CO TAX-VEH REG	\$10.50

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0451 - GENERAL FUND - COUNTY SHERIFF				
COUNTRY COLLISION CE	21.595	2020001	REPAIRS-A7	\$7,954.60
JARVIS TIRE & WHEEL	21.597	69140	TIRES-FREUDE	\$295.12
JARVIS TIRE & WHEEL	21.597	69159	TIRES-SPARE	\$365.28
KEY PERFORMANCE PETR	21.593	I111205-21	RFG SPLASH BLEND	\$2,712.13
POLARIS FUN CENTER	21.693	13890	REPAIR ATV	\$1,971.89
QUILL LLC	21.594	14089875	BATTERIES	\$33.29
QUILL LLC	21.594	14130056	BATTERY	\$32.39
STERLING AUTOMART	21.598	46020394	OIL CHANGE/INSPECTION/TIRE SENSOR-A21	\$201.61
STERLING PONTIAC BUI	21.596	36021626	OIL CHANGE-A23	\$56.00
TEAM FORD OF NAVASOT	21.679	217963	OIL CHANGE-A29	\$51.43
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL				\$15,982.60
0454 - GENERAL FUND - JAIL				
CITIBANK	21.674	CITIBANK-JAN 2	0305-DOLLAR GENERAL-INMATE FOOD	\$4.00
CITIBANK	21.674	CITIBANK-JAN 2	0305-TOP QUALITY-GLOVES	\$837.00
CITIBANK	21.674	CITIBANK-JAN 2	0305-BROOKSHIRE BROS-INMATE FOOD	\$90.22
CITIBANK	21.674	CITIBANK-JAN 2	0305-BROOKSHIRE BROS-INMATE FOOD	\$89.92
CITIBANK	21.674	CITIBANK-JAN 2	0354-PARKING GARAGE	\$2.50
CITIBANK	21.674	CITIBANK-JAN 2	0354-OSS-TRAINING	\$45.00
CITIBANK	21.674	CITIBANK-JAN 2	0354-INTUIT-CHECKS	\$149.99
CITIBANK	21.674	CITIBANK-JAN 2	0354-PARKMOBILE-PARKING	\$5.35
CITIBANK	21.674	CITIBANK-JAN 2	0354-PARKMOBILE-PARKING	\$4.10
CITIBANK	21.674	CITIBANK-JAN 2	0354-AMAZON-CHAIR REPAIR KIT	\$19.95
CITIBANK	21.674	CITIBANK-JAN 2	0354-TEEX-TRAINING	\$100.00
CITIBANK	21.674	CITIBANK-JAN 2	0305-BROOKSHIRE BROS-INMATE FOOD	\$90.38
CITIBANK	21.674	CITIBANK-JAN 2	0263-IDENGO-FINGERPRINTS	\$10.21
CITIBANK	21.674	CITIBANK-JAN 2	0305-BROOKSHIRE BROS-INMATE FOOD	\$95.82
CITIBANK	21.674	CITIBANK-JAN 2	0305-DOLLAR GENERAL-CALAMINE LOTION	\$6.00
CITIBANK	21.674	CITIBANK-JAN 2	0263-AGEX-HANDLER CERT	\$120.00
CITIBANK	21.674	CITIBANK-JAN 2	0354-OSS-TRAINING	\$25.00
CITIBANK	21.674	CITIBANK-JAN 2	0354-TEEX-TRAINING	\$25.00
CITIBANK	21.674	CITIBANK-JAN 2	0354-TEEX-TRAINING	\$170.00
CITIBANK	21.674	CITIBANK-JAN 2	0354-TEEX-TRAINING	\$275.00
CITIBANK	21.674	CITIBANK-JAN 2	0354-TEEX-TRAINING	\$275.00
CITIBANK	21.674	CITIBANK-JAN 2	0354-OSS-TRAINING	\$50.00
CITIBANK	21.674	CITIBANK-JAN 2	0354-TGL-TRAINING	\$35.00
CITIBANK	21.674	CITIBANK-JAN 2	0354-TEEX-TRAINING	\$275.00
PROSTAR INDUSTRIES, I	21.687	S1209260	PAPER TOWELS	\$162.81 *
RUFFINO MEATS & FOOD	21.589	1441498	FLOUR/MARGARINE	\$42.67
RUFFINO MEATS & FOOD	21.651	1438445	SANITIZER/DISINFECTANT/TOILET PAPER	\$71.69 *
RUFFINO MEATS & FOOD	21.683	1442402	DETERGENT/BLEACH/DISINFECTANT	\$391.54 *
RUFFINO MEATS & FOOD	21.651	1437027	DETERGENT/TOILET PAPER/DISH AGENT	\$259.38 *
RUFFINO MEATS & FOOD	21.690	1442394	DRY/CANNED/REFRIGERATED FOOD	\$1,996.12
RUFFINO MEATS & FOOD	21.651	1441399	DETERGENT/DISINFECTANT/TOILET PAPER	\$230.95 *
RUFFINO MEATS & FOOD	21.651	1439914	DETERGENT/TOILET PAPER/DISINFECTANT	\$251.65 *
RUFFINO MEATS & FOOD	21.589	1441390	DRY/CANNED/REFRIGERATED FOOD	\$1,709.14
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL				\$7,916.39
0457 - GENERAL FUND - DISTRICT CLERK				
CITIBANK	21.674	CITIBANK-JAN 2	6777-TAC-CONFERENCE-A. GONZALEZ	\$125.00
QUILL LLC	21.612	14298966	POST IT IND TABS	\$9.00
QUILL LLC	21.612	14317801	RULED PADS	\$13.99
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL				\$147.99
0488 - GENERAL FUND - SOLID WASTE				
ENERGY	21.670	10014917473	10810 SPUR 234 (CREDIT)	-\$43.06
ENERGY	21.670	10014917334	14508 FM 362	\$53.01
ENERGY	21.670	10014917342	10810 SPUR 234	\$17.43
MID-SOUTH ELECTRIC	21.606	83637761-JAN	IOLA CO DUMP	\$60.78
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL				\$88.16
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE				
CITIBANK	21.674	CITIBANK-JAN 2	3105-ANDERSON MARKET-FUEL	\$24.55
CITIBANK	21.674	CITIBANK-JAN 2	1151-SHELL OIL-FUEL	\$44.45
CITIBANK	21.674	CITIBANK-JAN 2	1151-COURTYARD-HOTEL (VICTIM)	\$297.28
CITIBANK	21.674	CITIBANK-JAN 2	1151-CHEVRON-FUEL	\$43.84
CITIBANK	21.674	CITIBANK-JAN 2	1151-WALMART-VICTIM CELL PHONE	\$74.88

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0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE				
CITIBANK	21.674	CITIBANK-JAN 2	1151-BROOKSHIRE BROS-FUEL	\$42.65
CITIBANK	21.674	CITIBANK-JAN 2	1151-GREYHOUND-A.PEREZ	\$168.99
CITIBANK	21.674	CITIBANK-JAN 2	1151-COTTON PATCH-FOOD (VICTIM)	\$18.00
CITIBANK	21.674	CITIBANK-JAN 2	1151-DREWS CAR WASH	\$20.00
CITIBANK	21.674	CITIBANK-JAN 2	1151-SUMUP-FUNERAL SERV-I. RUSH	\$1,400.00
CITIBANK	21.674	CITIBANK-JAN 2	1151-WALMART-PHONE CHARGER	\$32.35
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL				\$2,166.99
0010 GENERAL FUND FUND TOTAL				<u>\$113,520.70</u>

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0018 TEXAS VINE GRANT-CONTRACT

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<u>Vendor Name</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
0489 - TX VINE GRANT-EXPENSES				
APPRISS SAFETY	21.605	INV88227	VINE SERVICE	\$1,751.81
0489 - TX VINE GRANT-EXPENSES DEPARTMENT TOTAL				\$1,751.81
0018 TEXAS VINE GRANT-CONTRACT FUND TOTAL				<u><u>\$1,751.81</u></u>

Grimes County Unpaid Invoice Report
0027 APPELLATE JUD SYSTEM FUND

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<u>Vendor Name</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
0433 - APPELLATE JUD SYSTEM FUND - EXPENDITURES				
HARRIS COUNTY TREASU	21.692	0000003692	APPELLATE COURT REIMBURSEMENTS	\$3,723.00
0433 - APPELLATE JUD SYSTEM FUND - EXPENDITURES DEPARTMENT TOTAL				\$3,723.00
0027 APPELLATE JUD SYSTEM FUND FUND TOTAL				<u><u>\$3,723.00</u></u>

Grimes County Unpaid Invoice Report
0034 911 ADDRESSING

<u>Vendor Name</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
0482 - 911 ADDRESSING FUND - EXPENDITURES				
QUILL LLC	21.673	14505023	PAPER ROLL	\$100.38
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL				\$100.38
0034 911 ADDRESSING FUND TOTAL				<u><u>\$100.38</u></u>

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

<u>Vendor Name</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
0465 - FAIRGROUNDS FUND - EXPENDITURES				
GER NAY PEST CONTROL	21.695	95264	REG SERVICE	\$65.00
MID-SOUTH ELECTRIC	21.606	98362333-JAN	FAIRGROUNDS	\$5,707.54
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL				\$5,772.54
0036 FAIRGROUNDS FUND TOTAL				<u><u>\$5,772.54</u></u>

Grimes County Unpaid Invoice Report
0037 COUNTY HISTORICAL COMMISSION

<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	21.674	CITIBANK-JAN 2	6911-YAYA'S-TRANT FLOWERS	\$145.00
0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES DEPARTMENT TOTAL				\$145.00
0037 COUNTY HISTORICAL COMMISSION FUND TOTAL				<u><u>\$145.00</u></u>

Grimes County Unpaid Invoice Report
0049 CAPITAL PROJECTS FUND

<u>Vendor Name</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES				
COLLIER CONSTRUCTION	21.609	PYMT #13	NEW JUSTICE CENTER	\$345,254.52
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES DEPARTMENT TOTAL				\$345,254.52
0049 CAPITAL PROJECTS FUND FUND TOTAL				<u><u>\$345,254.52</u></u>

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

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Vendor Name	Claim Number	Invoice Number	Description	Amount
0424 - BVAAA SENIOR MEALS FUND - EXPENSES				
RUFFINO MEATS & FOOD	21.599	1439486	MILK/ORANGE JUICE	\$42.98
RUFFINO MEATS & FOOD	21.690	1441051	MILK/ORANGE JUICE	\$42.98
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL				\$85.96
0061 BVAAA-SENIOR MEALS FUND TOTAL				<u>\$85.96</u>

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

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<u>Vendor Name</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL				\$530,207.38

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

02/25/2021 12:35:48

Vendor Name	Claim Number	Invoice Number	Description	Amount
0570 - EXPENDITURES				
CITIBANK	21.30	CITIBANK-JAN 2	2321-COURTYARD-CONF	\$413.73
CITIBANK	21.30	CITIBANK-JAN 2	2321-OFFICE DEPOT-BINDER CLIPS/PENCILS	\$49.34
CITIBANK	21.30	CITIBANK-JAN 2	1965-GRIMES CO TAX-VEH REG	\$10.50
CITIBANK	21.30	CITIBANK-JAN 2	2321-WOLF CREEK-CAR WASH	\$49.49
CITIBANK	21.30	CITIBANK-JAN 2	2321-SHSU-CONF (S.BARRATT)	\$270.00
CITIBANK	21.30	CITIBANK-JAN 2	2321-AT&T-DATA PLAN	\$35.12
0570 - EXPENDITURES DEPARTMENT TOTAL				\$828.18
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL				<u>\$828.18</u>

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

02/25/2021 12:35:48

Vendor Name	Claim Number	Invoice Number	Description	Amount
GRAND TOTAL				\$828.18