

GRIMES COUNTY TREASURER

Tom Maynard

LIST OF CLAIMS

April 21, 2021

General Disbursements: \$280,852.22

Juvenile Disbursements: \$6,437.68

Jessica Murphy _____ 4-16-2021 _____
Approved by Auditor: Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

04/15/2021 12:58:06

Vendor Name	Claim Number	Invoice Number	Description	Amount
0202 - GENERAL FUND - LIABILITIES				
CITIBANK	21.1372	CITIBANK-MAR 2	0305-DISH NETWORK-INMATE TV	\$105.88
CITIBANK	21.1372	CITIBANK-MAR 2	5075-EWELL EDUCATION-JUDGING CARD	\$30.00
CITIBANK	21.1372	CITIBANK-MAR 2	5075-PRODUCERS-STN SMALL ANIMAL TATTOO	\$59.99
GRIMES CO CRIME STOP	21.1369	JAN PYMT	JANUARY 2021 PYMT	\$323.67
GRIMES CO CRIME STOP	21.1369	MAR PYMT	MARCH 2021 PYMT	\$549.34
GRIMES CO CRIME STOP	21.1369	FEB PYMT	FEBRUARY 2021 PYMT	\$441.25
HARRIS COUNTY SHERIF	21.1371	26797	CASH BOND-JUSTIN GEORGE	\$100.00
MONTGOMERY COUNTY SH	21.1370	20-349456	CASH BOND-GEORGE BAILEY	\$750.00
OMNIBASE SERVICES OF	21.1381	121-001093	1ST QTR 2021 (JAN-MAR)	\$108.00
OMNIBASE SERVICES OF	21.1381	121-003093	1ST QTR 2021 (JAN-MAR)	\$402.00
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL				\$2,870.13
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
0403 - GENERAL FUND - COMMISSIONER PCT #3				
B.A.G.S.	21.1345	03-5371-7-MAR	3 YD CONT	\$77.98
CAROLYN HUBBARD	21.1334	0136599	CLNG-NAVASOTA ANNEX	\$250.00
JACKSON LAWN SERVICE	21.1385	894511	LAWN SERVICE-GRIMES ANNEX	\$400.00
JACKSON LAWN SERVICE	21.1385	894513	LAWN SERVICE-JUDSON ANNEX	\$100.00
0403 - GENERAL FUND - COMMISSIONER PCT #3 DEPARTMENT TOTAL				\$827.98
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT				
CITIBANK	21.1372	CITIBANK-MAR 2	3011-SOCIETY FOR HR-PROF MEMBERSHIP	\$219.00
CITIBANK	21.1372	CITIBANK-MAR 2	3011-AWARDS & MORE-EMPLOYEE REC(MALE/ZARAGOZA)	\$124.95
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL				\$343.95
0406 - GENERAL FUND - COUNTY JUDGE				
CITIBANK	21.1372	CITIBANK-MAR 2	5619-OVERTON HOTEL-CONFERENCE (FAUTH)	\$331.20
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL				\$331.20
0407 - GENERAL FUND - INDIGENT DEFENSE				
BRENT JOHN CAHILL	21.1349	27288	CAA-A.KIRKWOOD	\$350.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL				\$350.00
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD				

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0010 GENERAL FUND

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Vendor Name	Claim Number	Invoice Number	Description	Amount
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD				
NORTHWEST COMMUNICAT	21.1344	1036092	NORTH TOWER REPAIR	\$625.00
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL				\$625.00
0409 - GENERAL FUND - COUNTY CLERK				
CITIBANK	21.1372	CITIBANK-MAR 2	8162-TAC-PROBATE ACADEMY	\$125.00
QUILL LLC	21.1387	15720729	SHEET PROTECTORS	\$144.48
QUILL LLC	21.1387	15685854	SHEET PROTECTORS	\$37.38
QUILL LLC	21.1360	15523055	SHEET PROTECTOR	\$107.10
QUILL LLC	21.1360	15591063	SHEET PROTECTOR	\$69.76
QUILL LLC	21.1360	15523019	LETTER TRAYS/SORTER	\$131.61
TEXAS DEPT OF STATE	21.1388	2013343	REMOTE BIRTH ACCESS 3/1-3/31	\$23.79
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL				\$639.12
0418 - GENERAL FUND - COUNTY TREASURER				
CITIBANK	21.1372	CITIBANK-MAR 2	1610-TAC-CONF (MAYNARD)	\$180.00
0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL				\$180.00
0421 - GENERAL FUND - BUILDING MAINTENANCE				
ANDERSON AUTO SUPPLY	21.1374	114540	EPOXY	\$5.99
ANDERSON AUTO SUPPLY	21.1374	114431	FAUCET	\$15.99
CITIBANK	21.1372	CITIBANK-MAR 2	6801-GRIMES CO TAX-VEH REG (5779/3903)	\$18.00
CITIBANK	21.1372	CITIBANK-MAR 2	6801-WALMART-VACUUM	\$656.00
CITIBANK	21.1372	CITIBANK-MAR 2	6801-CES-ELECTRICAL SUPPLIES	\$1,194.80
COMDATA NETWORK INC	21.1373	XY99504042020	FUEL	\$46.48 *
KLEEN-AIR FILTER SER	21.1338	221211	REPL AIR FILTERS	\$255.00
LANGE DISTRIBUTING C	21.1306	053219	5 GALX4 (6404)	\$19.40
ONE STOP CLEANERS &	21.1307	0587	CLNG MOPS/MATS	\$173.90
ROBERT PESKO	21.1337	04052021	CLNG IOLA ANNEX 3/5,3/12,3/19,3/26	\$200.00
VAUGHAN'S ELECTRICAL	21.1313	1700	REPLACE LIGHT FIXTURES	\$1,284.41
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL				\$3,869.97
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES				
ENVIROTECH MECHANICA	21.1339	23272	LABOR/MATERIAL	\$1,610.00
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES DEPARTMENT TOTAL				\$1,610.00
0423 - GENERAL FUND - IT DEPARTMENT				
AMAZON CAPITAL SERVI	21.1363	1YYT-DXQ7-PL37	INK SET	\$374.95
CITIBANK	21.1372	CITIBANK-MAR 2	5379-MYCHOICESOFTWARE-WINDOWS 10	\$99.99
FINANCIAL INTELLIGEN	21.1375	12646	PROF SERVICES MAY 2021	\$2,980.00
LOCAL GOVERNMENT SOL	21.1362	60154	PROF SERVICES MAY 2021 (CTY CLRK)	\$890.00
LOCAL GOVERNMENT SOL	21.1362	60155	PROF SERVICES MAY 2021 (DIST CLRK)	\$1,690.00
WINDSTREAM CORPORATI	21.1367	126843022-3/29	IOLA BARN INTERNET	\$143.61
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL				\$6,178.55
0424 - GENERAL FUND - NON-DEPARTMENTAL				
MALLETT BROTHERS BAR	21.1361	04072021	FOOD NATIONAL GUARD-BEDIAS VACCINATION	\$792.00
UNITED STATES TREASU	21.1368	CP215	SECTION 6721 PENALTY	\$54,540.00
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL				\$55,332.00
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER				
COMDATA NETWORK INC	21.1373	XY99504042020	FUEL	\$322.02 *
GRIMES HEALTH RESOUR	21.1386	83860634925379	REIMB-SAMS CLUB-TRAY/MIX	\$25.90
GRIMES HEALTH RESOUR	21.1386	108800395191	REIMB-WALMART-TONER	\$79.78
LARA MEECE	21.1308	REIMB-APR	REIMB-MILEAGE	\$98.00 *
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL				\$525.70
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS				
QUILL LLC	21.1382	15454979	PAPER/LETTER OPENER	\$77.54
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL				\$77.54
0428 - GENERAL FUND - ADULT PROBATION				
KATHY L. FULTZ	21.1317	04012021	RENT-APRIL 2021	\$2,400.00
0428 - GENERAL FUND - ADULT PROBATION DEPARTMENT TOTAL				\$2,400.00
0430 - GENERAL FUND - DISTRICT ATTORNEY				
AMAZON CAPITAL SERVI	21.1346	1MFL-QYW6-HDXW	EXTERNAL HARD DRIVE	\$179.96
CITIBANK	21.1372	CITIBANK-MAR 2	3379-NAME TAG-DESK PLATE	\$29.82

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0430 - GENERAL FUND - DISTRICT ATTORNEY				
CITIBANK	21.1372	CITIBANK-MAR 2	3379-EXXON-FUEL	\$65.80
CITIBANK	21.1372	CITIBANK-MAR 2	5164-TDCAA-CONF (ARMBRUSTER)	\$200.00
CITIBANK	21.1372	CITIBANK-MAR 2	3379-EXXONMOBIL-OIL CHANGE (2017 CHEV TAHOE)	\$93.97
CITIBANK	21.1372	CITIBANK-MAR 2	3469-CATALENA HATTERS (GONZALEZ)	\$110.00
CITIBANK	21.1372	CITIBANK-MAR 2	3379-TDCAA-DUES (WHITNEY)	\$60.00
DNA REFERENCE LAB, I	21.1347	202112	PATERNITY TESTING	\$1,000.00
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL				\$1,739.55
0433 - GENERAL FUND - 12TH DISTRICT COURT				
JACQUELINE MILLS	21.1336	REIMB-MAR 2021	REIMB-MILEAGE 3/22/2021	\$39.20
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL				\$39.20
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1				
MEGAN RUTLEDGE	21.1310	REIMB-MAR 2021	REIMB-MILEAGE MARCH	\$5.71
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 DEPARTMENT TOTAL				\$5.71
0437 - GENERAL FUND - COUNTY COURT AT LAW				
BELL COUNTY CLERK	21.1366	MI-15065	EVALUATION-B. EWING	\$686.00
PSYCHOLOGICAL SERVIC	21.1348	20927	EVALUATION-B. OLIVER	\$450.00
TRAVIS COUNTY CLERK	21.1365	21-000657	C-1-MH-21-000657	\$488.00
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL				\$1,624.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT				
RECOVERY HEALTHCARE	21.1335	9507941	DRUG PATCH-J.MCGINN	\$120.00
RECOVERY HEALTHCARE	21.1335	9507988	DRUG PATCH-A .ROBINSON	\$60.00
RECOVERY HEALTHCARE	21.1335	9510146	REMOTE BREATH-B. MALLARD	\$186.00
RECOVERY HEALTHCARE	21.1335	9507986	DRUG PATCH-D. BORING	\$120.00
RECOVERY HEALTHCARE	21.1335	9507944	DRUG PATCH-E. VILLEGAS	\$120.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL				\$606.00
0442 - GENERAL FUND - CONSTABLE PCT #1				
CITIBANK	21.1372	CITIBANK-MAR 2	2164-TLO DATA SEARCH	\$75.00
COMDATA NETWORK INC	21.1373	XY99504042020	FUEL	\$243.80 *
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL				\$318.80
0444 - GENERAL FUND - CONSTABLE PCT #2				
CITIBANK	21.1372	CITIBANK-MAR 2	7414-SQUEAKY CLEAN-CARWASH	\$12.00
CITIBANK	21.1372	CITIBANK-MAR 2	7414-SHELL-FUEL	\$40.31
CITIBANK	21.1372	CITIBANK-MAR 2	7414-SHELL-FUEL	\$60.00
CITIBANK	21.1372	CITIBANK-MAR 2	7414-RUBBER STAMP-SELF INKING DATER	\$44.20
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL				\$156.51
0451 - GENERAL FUND - COUNTY SHERIFF				
ANDERSON AUTO SUPPLY	21.1374	114126	BATTERY	\$171.95
ANDERSON AUTO SUPPLY	21.1374	114783	BRAKE CLNER/SHOP TOWELS/WIRE BRUSH	\$57.99
CITIBANK	21.1372	CITIBANK-MAR 2	5379-GOTPRINT-BUSINESS CARDS	\$28.38
CITIBANK	21.1372	CITIBANK-MAR 2	0347-NAME TAG COUNTRY-DESK PLATE	\$32.90
CITIBANK	21.1372	CITIBANK-MAR 2	0347-AMERICAN NOTARIES-(M.WEEKS)	\$96.90
CITIBANK	21.1372	CITIBANK-MAR 2	0230-WOLF CREEK-OIL CHANGE (A4)	\$70.64
CITIBANK	21.1372	CITIBANK-MAR 2	0230-YANKEE DOODLE DONUTS-TRAINING	\$54.44
CITIBANK	21.1372	CITIBANK-MAR 2	0297-ARROWHEAD-CRIME SCENE SUPPLIES	\$147.59
CITIBANK	21.1372	CITIBANK-MAR 2	0271-OSS-TRAINING	\$15.00
CITIBANK	21.1372	CITIBANK-MAR 2	0289-AMAZON-EVIDENCE STORAGE	\$107.62
CITIBANK	21.1372	CITIBANK-MAR 2	0230-WOLF CREEK-OIL CHANGE (A34)	\$71.82
COMDATA NETWORK INC	21.1373	XY99504042020	FUEL	\$443.04 *
COMDATA NETWORK INC	21.1373	XY99504042020	FUEL	\$72.49 *
KEY PERFORMANCE PETR	21.1331	I113872-21	RFG SPLASH BLEND	\$4,130.61
KEY PERFORMANCE PETR	21.1330	I113937-21	RFG SPLASH BLEND	\$3,855.65
TEAM FORD OF NAVASOT	21.1332	218085	OIL CHANGE (A35)	\$51.43
TEXAS FLEET OUTFITTE	21.1333	28317	PUSH BUMPERS (A7/A43)	\$1,177.98
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL				\$10,586.43
0454 - GENERAL FUND - JAIL				
CITIBANK	21.1372	CITIBANK-MAR 2	0305-BROOKSHIRE BROS-INMATE FOOD	\$102.44
CITIBANK	21.1372	CITIBANK-MAR 2	0305-BROOKSHIRE BROS-INMATE FOOD	\$98.88
CITIBANK	21.1372	CITIBANK-MAR 2	0305-BROOKSHIRE BROS-INMATE FOOD	\$91.01
CITIBANK	21.1372	CITIBANK-MAR 2	0305-TOP QUALITY-GLOVES	\$882.00

Grimes County Unpaid Invoice Report
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Vendor Name	Claim Number	Invoice Number	Description	Amount
0454 - GENERAL FUND - JAIL				
CITIBANK	21.1372	CITIBANK-MAR 2	0354-TMPA-TRAINING	\$125.00
CITIBANK	21.1372	CITIBANK-MAR 2	0263-OSS-TRAINING	\$45.00
CITIBANK	21.1372	CITIBANK-MAR 2	0305-BROOKSHIRE BROS-INMATE FOOD	\$98.92
CITIBANK	21.1372	CITIBANK-MAR 2	0263-IDENTOGO-FINGER PRINTS	\$10.21
CITIBANK	21.1372	CITIBANK-MAR 2	0263-TEEX-TRAINING	\$275.00
CITIBANK	21.1372	CITIBANK-MAR 2	0263-TURNER,PIERCE & FULTZ-PRESS WASH/LAWN MOWER	\$499.98
CITIBANK	21.1372	CITIBANK-MAR 2	0305-BROOKSHIRE BROS-INMATE FOOD	\$117.14
CITIBANK	21.1372	CITIBANK-MAR 2	0354-AMAZON-SGT STRIPES	\$25.20
CITIBANK	21.1372	CITIBANK-MAR 2	0354-AMAZON-EYE WASH STATION	\$58.99
CITIBANK	21.1372	CITIBANK-MAR 2	0354-AMAZON-COAXIAL CABLES	\$183.34
CITIBANK	21.1372	CITIBANK-MAR 2	0354-AMAZON-TACTICAL LIGHTS	\$35.98
CITIBANK	21.1372	CITIBANK-MAR 2	0354-TEEX-RETEST (VANHUSS)	\$35.00
CITIBANK	21.1372	CITIBANK-MAR 2	0354-GOLDSTAR PHARMACY-INMATE MEDS	\$59.91
CITIBANK	21.1372	CITIBANK-MAR 2	0354-UPS-DELIVERY	\$6.90
CITIBANK	21.1372	CITIBANK-MAR 2	0354-OSS-TRAINING	\$45.00
CITIBANK	21.1372	CITIBANK-MAR 2	0354-YANKEE DOODLE DONUTS-TRAINING	\$53.64
CITIBANK	21.1372	CITIBANK-MAR 2	0354-OSS-TRAINING	\$36.00
RUFFINO MEATS & FOOD	21.1383	1453356	DISINFECTANT/TOILET PAPER	\$154.90
RUFFINO MEATS & FOOD	21.1383	1453351	DRY/REFRIGERATED/FROZEN INMATE FOOD	\$1,986.31
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL				\$5,026.75
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE				
ERVIN ALLEN HOMANN	21.1309	REIMB-MARCH	REIMBER-MILEAGE MARCH	\$176.96
STACEY MALE	21.1312	REIMB-FEB 2021	REIMB-MILEAGE FEBRUARY 2021	\$193.76
STACEY MALE	21.1312	REIMB-MAR 2021	REIMB-MILEAGE MARCH 2021	\$145.60
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL				\$516.32
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS				
COMDATA NETWORK INC	21.1373	XY99504042020	FUEL	\$293.68 *
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL				\$293.68
0488 - GENERAL FUND - SOLID WASTE				
TEXAS COMMERCIAL WAS	21.1384	01-281-5-MAR	WHITE HALL 02/26-03/25	\$1,766.35
TEXAS COMMERCIAL WAS	21.1384	01-282-3-MAR	ANDERSON 03/01-03/25	\$1,259.40
TEXAS COMMERCIAL WAS	21.1384	01-2781-1-MAR	IOLA-03/05-03/25	\$659.78
TEXAS COMMERCIAL WAS	21.1384	01-279-9-MAR	STONEHAM 03/05-03/25	\$1,007.65
TEXAS COMMERCIAL WAS	21.1384	01-284-9-MAR	BEDIAS 03/03-03/25	\$1,392.08
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL				\$6,085.26
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE				
CITIBANK	21.1372	CITIBANK-MAR 2	3105-DOLLAR GENERAL-SNACKS (VICTIMS)	\$11.28
CITIBANK	21.1372	CITIBANK-MAR 2	WALMART-VICTIMS (A.ALLEN)	\$49.42
CITIBANK	21.1372	CITIBANK-MAR 2	3105-TMOBILE-PHONE	\$170.00
CITIBANK	21.1372	CITIBANK-MAR 2	3105-ANDERSON MARKET-FUEL (VICTIMS)	\$30.27
CITIBANK	21.1372	CITIBANK-MAR 2	3105-DOLLAR GENERAL-SNACKS	\$27.75
CITIBANK	21.1372	CITIBANK-MAR 2	1151-CIRCLE K-FUEL	\$50.17
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL				\$338.89
0010 GENERAL FUND FUND TOTAL				\$106,340.63

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				
ACCUPRINT GRAPHICS &	21.1357	127610	WORKSHEET/FUEL REPORT	\$228.45
ALLTEX WELDING SUPPL	21.1351	AL 112589	CYLINDER/ACETYLENE	\$97.90
ANDERSON AUTO SUPPLY	21.1374	114667	COUPLER	\$17.58
ANDERSON AUTO SUPPLY	21.1374	114411	OIL	\$13.99
ANDERSON AUTO SUPPLY	21.1374	114968	OIL	\$1.70
ANDERSON AUTO SUPPLY	21.1374	114510	DRAIN WOOD HANDLE/SHOVEL	\$26.58
ASCO EQUIPMENT	21.1379	PSO227902-1	FUEL FILTER/OIL FILTER	\$284.81
ASCO EQUIPMENT	21.1358	PSO229226-1	WASHER/NUTS	\$133.22
ASCO EQUIPMENT	21.1358	PSO228570-1	REMOTE STEERING VALVE	\$1,061.07
ASCO EQUIPMENT	21.1358	PSO228758-1	FILTER ELEMENT POWER	\$30.76
BOBCAT OF HOUSTON	21.1352	31017579	HYDRAULIC OIL	\$111.04
BRAZOS VALLEY WELDN	21.1378	BR03210481	CYLINDERS	\$7.20
CITIBANK	21.1372	CITIBANK-MAR 2	3121-TRACTOR SUPPLY-HELMET CREATOR/TRK TOOL BOX	\$409.98
CITIBANK	21.1372	CITIBANK-MAR 2	3121-TRACTOR SUPPLY-TRANS TANK/FUEL PUMP/POWER COR	\$1,078.95
CITIBANK	21.1372	CITIBANK-MAR 2	3121-TRACTOR SUPPLY-TSC STEEL 100GAL	\$529.99
HEISE TRUCKING LLC	21.1342	7142	HAULING-STEELE PIT	\$18,591.25
HEISE TRUCKING LLC	21.1342	7135	HAULING-STEELE PIT	\$2,550.87
HEISE TRUCKING LLC	21.1342	7143	HAULING-STEELE PIT	\$19,980.27
HEISE TRUCKING LLC	21.1342	7144	HAULING-STEELE PIT	\$14,038.94
HEISE TRUCKING LLC	21.1342	7132	HAULING-STEELE PIT	\$345.43
HEISE TRUCKING LLC	21.1314	7029	HAULING-ASPHALT MILLING/STEELE PIT	\$14,412.50
HEISE TRUCKING LLC	21.1314	7032	HAULING-STEELE PIT	\$1,223.07
HEISE TRUCKING LLC	21.1314	7031	HAULING-STEEL PIT	\$8,810.88
HEISE TRUCKING LLC	21.1314	7030	HAULING-ASPHALT/STEELE PIT	\$1,463.16
HEISE TRUCKING LLC	21.1342	7147	HAULING-STEELE PIT	\$2,053.62
HEISE TRUCKING LLC	21.1342	7128	HAULING-STEELE PIT	\$10,537.67
HEISE TRUCKING LLC	21.1342	7130	HAULING-STEELE PIT	\$4,126.39
HEISE TRUCKING LLC	21.1342	7145	HAULING-STEELE PIT	\$13,898.35
HEISE TRUCKING LLC	21.1342	7139	HAULING-STEELE PIT	\$1,490.50
HEISE TRUCKING LLC	21.1342	7129	HAULING-STEELE PIT	\$5,124.77
HEISE TRUCKING LLC	21.1342	7146	HAULING-STEELE PIT	\$4,497.62
HEISE TRUCKING LLC	21.1342	7141	HAULING-STEELE PIT	\$20,623.60
HEISE TRUCKING LLC	21.1342	7138	HAULING-STEELE PIT	\$1,768.17
HEISE TRUCKING LLC	21.1342	7131	HAULING-STEELE PIT	\$2,247.44
HEISE TRUCKING LLC	21.1342	7134	HAULING-STEELE PIT	\$1,653.94
HEISE TRUCKING LLC	21.1342	7137	HAULING-STEELE PIT	\$343.09
HEISE TRUCKING LLC	21.1342	7136	HAULING-STEELE PIT	\$383.96
HEISE TRUCKING LLC	21.1342	7140	HAULING-STEELE PIT	\$16,605.34
LANSDOWNE-MOODY CO I	21.1350	IC11146	FILLER TUBE	\$241.99
NAPA AUTO PARTS	21.1377	877099	DEXTRON	\$77.88
NAPA AUTO PARTS	21.1353	877479	BATTERY	\$158.74
NAPA AUTO PARTS	21.1354	877144	HYDRAULIC FILTERS	\$93.27
NAPA AUTO PARTS	21.1353	877478	WIPER BLADE	\$22.56
NAVASOTA EXAMINER	21.1380	100082	AD-ASPHALT EMULSION	\$97.50
NAVASOTA EXAMINER	21.1380	100081	AD-ASPHALT EMULSION	\$102.50
ROMCO EQUIPMENT CO	21.1376	110172199	SWITCH	\$81.40
UNIFIRST HOLDINGS IN	21.1341	0945143	UNIFORMS-IOLA	\$118.32 *
UNIFIRST HOLDINGS IN	21.1341	0945143	UNIFORMS-IOLA	\$16.74 *
UNIFIRST HOLDINGS IN	21.1341	0944280	UNIFORMS-IOLA	\$110.95 *
UNIFIRST HOLDINGS IN	21.1341	0944280	UNIFORMS-IOLA	\$16.74 *
UNIFIRST HOLDINGS IN	21.1341	0944796	UNIFORMS-DELANEY/BRADFORD/WEST/WEHMEYER	\$34.58
UNIFIRST HOLDINGS IN	21.1341	0944465	UNIFORMS-STONEHAM	\$139.04 *
UNIFIRST HOLDINGS IN	21.1341	0944465	UNIFORMS-STONEHAM	\$25.90 *
WC TRACTOR-NAVASOTA	21.1359	21-1027414	FILTER/ELEMENT/CARTRIDGE	\$250.79
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL				\$172,392.95
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL				\$172,392.95

Grimes County Unpaid Invoice Report
0034 911 ADDRESSING

04/15/2021 12:58:07

Vendor Name	Claim Number	Invoice Number	Description	Amount
0482 - 911 ADDRESSING FUND - EXPENDITURES				
CITIBANK	21.1372	CITIBANK-MAR 2	1846-TEEX-CLASS(K.LEE)	\$50.00
CITIBANK	21.1372	CITIBANK-MAR 2	1846-COMFORT INN-OSSF CLASS (K.LEE)	\$111.13
CITIBANK	21.1372	CITIBANK-MAR 2	1846-PAPYPAL CEU CLASS(K.LEE)	\$199.00
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL				\$360.13
0034 911 ADDRESSING FUND TOTAL				<u>\$360.13</u>

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

04/15/2021 12:58:07

<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	21.1364	96032	REG SERVICE	\$65.00
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL				\$65.00
0036 FAIRGROUNDS FUND TOTAL				<u><u>\$65.00</u></u>

Grimes County Unpaid Invoice Report
0044 COURTHOUSE SECURITY

04/15/2021 12:58:07

Vendor Name	Claim Number	Invoice Number	Description	Amount
0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES				
CITIBANK	21.1372	CITIBANK-MAR 2	3125-METRASENS-BATTERY CHARGER	\$214.99
0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES DEPARTMENT TOTAL				\$214.99
0044 COURTHOUSE SECURITY FUND TOTAL				<u>\$214.99</u>

Grimes County Unpaid Invoice Report
0045 LEOSE EDUCATION GRANT-SHERIFF

04/15/2021 12:58:07

<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				
CITIBANK	21.1372	CITIBANK-MAR 2	0347-TEXAS ASSOC SRO (CRUTCHFIELD)	\$325.00
CITIBANK	21.1372	CITIBANK-MAR 2	0347-TEXAS ASSOC SRO-TRAINING (SMITH)	\$295.00
CITIBANK	21.1372	CITIBANK-MAR 2	0347-TEXAS ASSOC OF SRO-TRAINING (RUDEL)	\$325.00
TEXAS MUNICIPAL POLI	21.1343	04132021	BASIC INSTRUCTOR COURSE (BRACKIN)	\$125.00
0451 - LEOSE EDUCATION GRANT SHERIFF - EDUCATION EXPENSES DEPARTMENT TOTAL				\$1,070.00
0045 LEOSE EDUCATION GRANT-SHERIFF FUND TOTAL				<u>\$1,070.00</u>

Grimes County Unpaid Invoice Report
0055 HAVA-ELECTION SERVICE CONTRACT

04/15/2021 12:58:07

<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	21.1372		CITIBANK-MAR 2 0865-PNEMIR-SHIPPING-VDRIVES	\$85.92
0427 - HAVA ELECTION SERVICE CONTRACT - EXPENSES DEPARTMENT TOTAL				\$85.92
0055 HAVA-ELECTION SERVICE CONTRACT FUND TOTAL				<u>\$85.92</u>

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

04/15/2021 12:58:07

Vendor Name	Claim Number	Invoice Number	Description	Amount
0424 - BVAAA SENIOR MEALS FUND - EXPENSES				
COMDATA NETWORK INC	21.1373	XY99504042020	FUEL	\$207.80 *
LARA MEECE	21.1308	REIMB-APR	REIMB-MILEAGE	\$114.80 *
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL				\$322.60
0061 BVAAA-SENIOR MEALS FUND TOTAL				<u>\$322.60</u>

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

04/15/2021 12:58:07

<u>Vendor Name</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL				<u>\$280,852.22</u>

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

04/15/2021 12:59:49

Vendor Name	Claim Number	Invoice Number	Description	Amount
0570 - EXPENDITURES				
CITIBANK	21.52	CITIBANK-MAR 2	2321-AT&T DATA	\$35.12
COMDATA NETWORK INC	21.53	XY99504042020	FUEL	\$251.77
TCSI, LLC	21.54	16175	PLACEMENT-MARCH	\$6,128.39
TCSI, LLC	21.54	16175-1	IPM-MEDICAL	\$22.40
0570 - EXPENDITURES DEPARTMENT TOTAL				\$6,437.68
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL				<u>\$6,437.68</u>

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

04/15/2021 12:59:49

<u>Vendor Name</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL				<u>\$6,437.68</u>