

# GRIMES COUNTY TREASURER

## LIST OF CLAIMS

February 10, 2021

General Disbursements: \$117,092.18

Juvenile Disbursements: \$701.21

Jessica Murphy

Approved by Auditor:

2-5-2021

Date:

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

02/05/2021 11:53:46

Vendor Name	Claim Number	Invoice Number	Description	Amount
<b>0202 - GENERAL FUND - LIABILITIES</b>				
OMNIBASE SERVICES OF	21.442	420-001093	4TH QTR (OCT-DEC)	\$114.00
UNITED HEALTHCARE SE	21.451	UH-FEB 2021	INSURANCE-COUNTY 30%RETIREE 70%	\$4,440.86 *
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL				\$4,554.86
<b>0401 - GENERAL FUND - COMMISSIONER PCT #1</b>				
VERIZON WIRELESS	21.481	9871798550	CELL PHONES/AIR CARDS	\$48.30 *
0401 - GENERAL FUND - COMMISSIONER PCT #1 DEPARTMENT TOTAL				\$48.30
<b>0403 - GENERAL FUND - COMMISSIONER PCT #3</b>				
CAROLYN HUBBARD	21.397	0136592	CLNG-NAVASOTA ANNEX	\$250.00
VERIZON WIRELESS	21.481	9871798550	CELL PHONES/AIR CARDS	\$10.91 *
0403 - GENERAL FUND - COMMISSIONER PCT #3 DEPARTMENT TOTAL				\$260.91
<b>0404 - GENERAL FUND - COMMISSIONER PCT #4</b>				
VERIZON WIRELESS	21.481	9871798550	CELL PHONES/AIR CARDS	\$48.30 *
0404 - GENERAL FUND - COMMISSIONER PCT #4 DEPARTMENT TOTAL				\$48.30
<b>0406 - GENERAL FUND - COUNTY JUDGE</b>				
VERIZON WIRELESS	21.481	9871798550	CELL PHONES/AIR CARDS	\$96.60 *
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL				\$96.60
<b>0407 - GENERAL FUND - INDIGENT DEFENSE</b>				
WILLIAM CALDERON	21.400	27011	CAA-27011-M. BARRERA	\$450.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL				\$450.00
<b>0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD</b>				
AT&T MOBILITY	21.411	287291691529X0	CELL PHONES/AIR CARDS	\$40.84 *
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL				\$40.84
<b>0409 - GENERAL FUND - COUNTY CLERK</b>				
KOFI FILE TECHNOLOGIES,	21.401	000102	DIGITAL ARCHIVE	\$4,709.02
MARY JOHNSON	21.385	REIMB-JAN 2021	REIMB-MILEAGE JAN 2021	\$11.20
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL				\$4,720.22
<b>0415 - GENERAL FUND - TAX ASSESSOR &amp; COLLECTOR</b>				
MARY ANN WATERS	21.435	REIMB-JAN 2021	REIMB-MILEAGE-JANUARY 2021	\$109.54
QUILL LLC	21.384	13654807	RUBBER BANDS/REGISTER ROLLS	\$21.06
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL				\$130.60
<b>0421 - GENERAL FUND - BUILDING MAINTENANCE</b>				
ANDERSON AUTO SUPPLY	21.402	9305-112771	SUPPLY LINE	\$14.30
ANDERSON AUTO SUPPLY	21.402	9305-112770	VALVE/TAPE/SUPPLY LINE	\$26.36
ANDERSON AUTO SUPPLY	21.402	9305-112736	KEYS	\$5.96
ANDERSON AUTO SUPPLY	21.402	9305-112740	BRISTLE BRUSH/COVERS	\$12.01
ANDERSON AUTO SUPPLY	21.402	9305-112765	CAP/FAUCET	\$24.14
ANDERSON AUTO SUPPLY	21.402	9305-112738	SCREWS	\$1.35
ANDERSON AUTO SUPPLY	21.402	9305-112683	STEEL PLATE/STAKE FLAGS	\$140.97
KLEEN-AIR FILTER SER	21.426	218711	AIR FILTERS-JP 1	\$45.00
KLEEN-AIR FILTER SER	21.447	218709	AIR FILTERS	\$255.00
LANGE DISTRIBUTING C	21.445	038124	SGAL X17-SHERIFFS OFFICE	\$82.45
LANGE DISTRIBUTING C	21.445	038127	SGAL X25-ANNEX	\$121.25
PROSTAR INDUSTRIES, I	21.449	S1209075.001	TOWELS/LINERS/MOPS	\$241.24
ROBERT PESKO	21.448	01292021	CLNG IOLA ANNEX- 1/8, 1/15, 1/22, 1/29	\$200.00
TURNER PIERCE & FULT	21.446	922589	PAINT/GLUE	\$424.96
VERIZON WIRELESS	21.481	9871798550	CELL PHONES/AIR CARDS	\$100.56 *
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL				\$1,695.55
<b>0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES</b>				
LONE STAR FLAGS & GO	21.436	11267	FLAGS	\$384.69
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES DEPARTMENT TOTAL				\$384.69
<b>0423 - GENERAL FUND - IT DEPARTMENT</b>				
AMAZON CAPITAL SERVI	21.387	1KXT-MGXQ-K793	TONER CARTRIDGE	\$90.58
AMAZON CAPITAL SERVI	21.388	1PYX-HVDF-DX	INTERNAL HARD DRIVE	\$344.97
AMAZON CAPITAL SERVI	21.439	1V1P-YG7G-LMYT	LAPTOP CASE	\$49.99
ANDREW DUNCAN	21.382	REIMB-JAN 2021	REIMB-MILEAGE-JAN 2021	\$36.96
CENTURYLINK	21.469	314104521-01/1	MONTHLY-JAN 2021	\$4,133.31

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

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Vendor Name	Claim Number	Invoice Number	Description	Amount
<b>0423 - GENERAL FUND - IT DEPARTMENT</b>				
DE WEB WORKS, LLC	21.438	78940	PRO HOST RENEWAL-ANNUAL	\$249.50
ENTERPRISE SYSTEMS C	21.389	108025	DATA TECH	\$225.00
ENTERPRISE SYSTEMS C	21.389	108027	VOICE TECH	\$47.50
ENTERPRISE SYSTEMS C	21.464	108210	CABLE TECH	\$168.75
ENTERPRISE SYSTEMS C	21.464	108209	VOICE/CABLE TECH	\$277.50
GREGORY CANNON	21.383	REIMB-JAN 2021	REIMB-MILEAGE JAN 2021	\$66.08
LOCAL GOVERNMENT SOL	21.465	59772	PROF SERVICES-MARCH 2021	\$1,690.00
LOCAL GOVERNMENT SOL	21.465	59771	PROF SERVICES-MARCH 2021	\$890.00
VERIZON WIRELESS	21.481	9871798550	CELL PHONES/AIR CARDS	\$37.99 *
WINDSTREAM CORPORATI	21.427	126843022-01/2	IOLA BARN INTERNET	\$149.62
XEROX BUSINESS SOLUT	21.475	IN2841397	BASE RATE-AG EXT	\$27.50
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL				\$8,485.25
<b>0424 - GENERAL FUND - NON-DEPARTMENTAL</b>				
ANDERSON WATER CO IN	21.410	W-01/29/2021	WATER-USAGE 195,800	\$1,423.30
CAPRISK CONSULTING G	21.398	21013101	POSTEMPLOYMENT BENEFITS FY2020	\$4,350.00
CUMMINS SOUTHERN PLA	21.444	85-23095	REPLACE BATTERY/INSTALL OIL, FUEL FILTERS	\$510.00
CUMMINS SOUTHERN PLA	21.444	85-23096	INSTALL OIL AND FUEL FILTERS	\$510.00
ENTERGY	21.405	225005654665	10845 FM 1696	\$134.16
ENTERGY	21.450	60006641914	23710 FM 39	\$449.03
MONTGOMERY COUNTY FO	21.440	20-0982-OC	AUTOPSY-E. MOLITOR	\$2,400.00
MONTGOMERY COUNTY FO	21.440	20-0824-OC	AUTOPSY-J. ONEAL	\$2,400.00
NOBLES FUNERAL CHAPE	21.441	01272021	CALL/BAG/TRIP-C. SPOON	\$790.00
NOBLES FUNERAL CHAPE	21.441	01272021	CALL/BAG/TRIP-C. RUFFINO	\$600.00
NOBLES FUNERAL CHAPE	21.441	01272021	CALL-W. EDWARDS	\$300.00
NOBLES FUNERAL CHAPE	21.466	02032021	TRIP-A. JAVIER	\$365.00
NOBLES FUNERAL CHAPE	21.466	02032021	CALL/BAG-L.CUNNINGHAM	\$425.00
NOBLES FUNERAL CHAPE	21.466	02032021	CALL/BAG-E. NUNEZ	\$425.00
NOBLES FUNERAL CHAPE	21.441	01272021	CALL/BAG/TRIP-W. NICHOLS	\$1,155.00
NOBLES FUNERAL CHAPE	21.441	01272021	CALL-J. SNOWBALL	\$300.00
TEXAS ASSOCIATION OF	21.482	70978	COUNTY MEMBERSHIP DUES-ANNUAL 1/1/21-12/31/21	\$1,090.00
UNITED HEALTHCARE SE	21.451	UH-FEB 2021	INSURANCE-COUNTY 30%RETIREE 70%	\$1,903.23 *
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL				\$19,529.72
<b>0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER</b>				
TURNER PIERCE & FULT	21.474	01152021	VERIZON PAYMENT	\$33.00
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL				\$33.00
<b>0427 - GENERAL FUND - VOTERS REG. &amp; ELECTIONS</b>				
AMG PRINTING & MAILI	21.386	PC-255	VOTER REG CERTIFICATES	\$290.00
QUILL LLC	21.381	13784372	TAPE/PAPER/ADDRESS LABELS	\$125.94
QUILL LLC	21.381	12686990	DOCUMENT HOLDER	\$7.69
QUILL LLC	21.381	12681664	LABELS/PAPER/WIPES	\$216.30
QUILL LLC	21.381	13836819	2021 PLANNER	\$8.49
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL				\$648.42
<b>0430 - GENERAL FUND - DISTRICT ATTORNEY</b>				
ALPHA GRAPHICS INC.	21.468	54816	SUBMISSION FORMS	\$335.42
THOMSON REUTERS-WEST	21.467	843569933	WEST INFO CARGE	\$445.00
VERIZON WIRELESS	21.481	9871798550	CELL PHONES/AIR CARDS	\$338.10 *
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL				\$1,118.52
<b>0433 - GENERAL FUND - 12TH DISTRICT COURT</b>				
CARROLL STANDLEY	21.473	REIMB-12282020	REIMB-MILEAGE-12/28/2020	\$40.25
JACQUELINE MILLS	21.443	REIMB-12302020	REIMB-MILEAGE-12/2020	\$40.25
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL				\$80.50
<b>0436 - GENERAL FUND - JUSTICE OF THE PEACE #1</b>				
JAN PESKO	21.433	REIMB-JAN 2021	REIMB-MILEAGE-JANUARY 2021	\$51.97
MEGAN RUTLEDGE	21.434	REIMB-JAN 2021	REIMB-MILEAGE-JANUARY 2021	\$4.37
VERIZON WIRELESS	21.481	9871798550	CELL PHONES/AIR CARDS	\$86.29 *
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 DEPARTMENT TOTAL				\$142.63
<b>0437 - GENERAL FUND - COUNTY COURT AT LAW</b>				
ALPHA GRAPHICS INC.	21.471	54538	ENVELOPES	\$147.07
SUSAN WALDRIP COURT	21.470	12726	COURT REPORTER-01/08/21	\$420.00
VERIZON WIRELESS	21.481	9871798550	CELL PHONES/AIR CARDS	\$126.37 *

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

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Vendor Name	Claim Number	Invoice Number	Description	Amount
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL				\$693.44
<b>0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT</b>				
ERNEST BARRIENTOS, P	21.404	18517	CAA-18571-L. EALOMS	\$550.00
ERNEST BARRIENTOS, P	21.404	18123	CAA-18123-J. ZUNIGA-RODRIGUEZ	\$1,150.00
RECOVERY HEALTHCARE	21.403	9483036	DRUG PATCH-A. ROBINSON	\$60.00
RECOVERY HEALTHCARE	21.403	9483035	DRUG PATCH-D. BORING	\$120.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL				\$1,880.00
<b>0440 - GENERAL FUND - JUSTICE OF THE PEACE #3</b>				
QUILL LLC	21.381	13663178	STAMPER	\$23.79
QUILL LLC	21.381	146014355	DATER/PENCILS	\$20.38
VERIZON WIRELESS	21.481	9871798550	CELL PHONES/AIR CARDS	\$48.30 *
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 DEPARTMENT TOTAL				\$92.47
<b>0442 - GENERAL FUND - CONSTABLE PCT #1</b>				
VERIZON WIRELESS	21.481	9871798550	CELL PHONES/AIR CARDS	\$37.99 *
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL				\$37.99
<b>0444 - GENERAL FUND - CONSTABLE PCT #2</b>				
FRANK'S TOWING & REP	21.390	7293	REPLACE HEATER HOSE/RADIATOR HOSE	\$495.88
VERIZON WIRELESS	21.481	9871798550	CELL PHONES/AIR CARDS	\$146.42 *
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL				\$642.30
<b>0446 - GENERAL FUND - CONSTABLE PCT #3</b>				
NAVASOTA OIL CO INC	21.407	FUEL-JAN 2021	FUEL-JANUARY 2021	\$108.26
NAVASOTA OIL CO INC	21.406	FUEL-DEC 2020	FUEL-DECEMBER	\$41.77 *
TEXAS ASSOCIATION OF	21.463	240735	MEMBERSHIP DUES-W.MALE	\$60.00
VERIZON WIRELESS	21.481	9871798550	CELL PHONES/AIR CARDS	\$86.29 *
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL				\$296.32
<b>0451 - GENERAL FUND - COUNTY SHERIFF</b>				
ANDERSON AUTO SUPPLY	21.402	9305-112909	RAIN X	\$5.49
ANDERSON AUTO SUPPLY	21.402	9305-112513	HEADLIGHT BULBS (CREDIT)	-\$114.99
ANDERSON AUTO SUPPLY	21.402	9305-112707	HEADLIGHT	\$11.99
ANDERSON AUTO SUPPLY	21.402	9305-112735	BATTERY	\$3.99
AT&T MOBILITY	21.411	287291691529X0	CELL PHONES/AIR CARDS	\$3,419.78 *
JARVIS TIRE & WHEEL	21.432	68947	FLAT TIRE REPAIR-MALMSTROM	\$20.90
NICHOLAS MALMSTROM	21.429	REIMB-01/26/21	REIMB-PARKING CASE #2100000975	\$10.00
STERLING PONTIAC BUI	21.430	36021481	OIL CHANGE-A36	\$84.16
TEXAS TOP COP SHOP I	21.428	58383	UNIFORM PANTS-M. RYAN	\$53.00
TEXAS TOP COP SHOP I	21.431	58312	PANTS-PAVLOCK	\$106.00
TEXAS TOP COP SHOP I	21.431	58308	JACKET-CHUMLEY	\$133.00
TEXAS TOP COP SHOP I	21.428	58362	PANTS-W. SORSBY	\$106.00
TEXAS TOP COP SHOP I	21.431	58323	SO SILVER	\$59.70
TEXAS TOP COP SHOP I	21.431	58303	JACKET-ELLIS	\$133.00
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL				\$4,032.02
<b>0454 - GENERAL FUND - JAIL</b>				
ST JOSEPH REGIONAL H	21.459	1407*3*1	JAIL HLTH-D. NEAL	\$130.55
ST JOSEPH REGIONAL H	21.459	1443*3*1	JAIL HLTH-A. ABAD	\$88.75
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL				\$219.30
<b>0457 - GENERAL FUND - DISTRICT CLERK</b>				
QUILL LLC	21.412	14013982	PENS	\$8.05
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL				\$8.05
<b>0460 - GENERAL FUND - COUNTY ATTORNEY</b>				
RELX INC.	21.478	424Y6GKPD	SUBSCRIPTION-01/01/2021-01/31/2021	\$138.00
0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL				\$138.00
<b>0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE</b>				
EPSILON SIGMA PHI, I	21.437	10387	MEMBERSHIP-ANNUAL	\$80.00
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL				\$80.00
<b>0478 - GENERAL FUND - INDIGENT HEALTH CARE</b>				
BRYAN COLLEGE STATIO	21.456	1319*104*4	INDG HLTH-S. PONCE	\$88.68
BRYAN COLLEGE STATIO	21.456	1427*104*1	INDG HLTH-A. BERRIOS	\$14.84

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

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Vendor Name	Claim Number	Invoice Number	Description	Amount
<b>0478 - GENERAL FUND - INDIGENT HEALTH CARE</b>				
BRYAN RADIOLOGY ASSO	21.452	1408*9*1	INDG HLTH-M. MORALES TORRES	\$69.23
BVCAA FAMILY HEALTH	21.453	1515*61*1	INDG HLTH-G. SPARKS	\$100.41
BVCAA FAMILY HEALTH	21.453	1427*61*1	INDG HLTH-A. BARRIOS	\$131.75
CENTRAL TEXAS HEART	21.457	1408*21*3	INDG HLTH-M. MORALES TORRES	\$147.55
INTEGRATED PRESCRIPT	21.461	1319*110*31	INDG HLTH-S. PONCE	\$22.00
INTEGRATED PRESCRIPT	21.460	1418*110*2	INDG HLTH-M. QUINN	\$81.10
INTEGRATED PRESCRIPT	21.462	1319*110*32	INDG HLTH-S. PONCE	\$41.05
INTEGRATED PRESCRIPT	21.461	1315*110*22	INDG HLTH-J. CASTRO-FUENTES	\$10.41
INTEGRATED PRESCRIPT	21.461	1120*110*70	INDG HLTH-R. GARCIA	\$104.27
INTEGRATED PRESCRIPT	21.462	1315*110*23	INDG HLTH-J. CASTRO-FUENTES	\$3.52
INTEGRATED PRESCRIPT	21.461	1426*110*1	INDG HLTH- R.BERRIOS	\$22.37
INTEGRATED PRESCRIPT	21.460	1120*110*71	INDG HLTH-R. GARCIA	\$213.85
INTEGRATED PRESCRIPT	21.460	1408*110*7	INDG HLTH-M. MORALES TORRES	\$57.07
INTEGRATED PRESCRIPT	21.460	1426*110*2	INDG HLTH-R. BERRIOS	\$12.81
KUMUD S TRIPATHY & A	21.454	1315*62*41	INDG HLTH-J. CASTRO-FUENTES	\$61.23
LABCORP OF AMERICA H	21.455	1415*63*1	INDG HLTH-G. SPARKS	\$21.56
SCOTT & WHITE	21.458	1427*43*1	INDG HLTH-A. BERRIOS	\$46.73
0478 - GENERAL FUND - INDIGENT HEALTH CARE DEPARTMENT TOTAL				\$1,250.43
<b>0488 - GENERAL FUND - SOLID WASTE</b>				
ENTERGY	21.405	195006091441	3590 PLUM ST	\$60.24
ENTERGY	21.450	250004740544	7505 HILLSBORO	\$39.00
MADOLE EQUIP RENTAL	21.476	34803	RENTAL-IOLA	\$75.00
MADOLE EQUIP RENTAL	21.476	34799	RENTAL-ANDERSON	\$75.00
MADOLE EQUIP RENTAL	21.476	34801	RENTAL-NAVASOTA	\$75.00
MADOLE EQUIP RENTAL	21.476	34802	RENTAL-BEDIAS	\$75.00
MADOLE EQUIP RENTAL	21.476	34800	RENTAL-STONEHAM	\$75.00
VERIZON WIRELESS	21.481	9871798550	CELL PHONES/AIR CARDS	\$50.31 *
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL				\$524.55
0010 GENERAL FUND FUND TOTAL				<u>\$52,363.78</u>

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

02/05/2021 11:53:46

Vendor Name	Claim Number	Invoice Number	Description	Amount
<b>0490 - ROAD &amp; BRIDGE FUND - ROAD &amp; BRIDGE-GENERAL</b>				
ANDERSON AUTO SUPPLY	21.402	9305-112980	HOSE/GREASE GUN	\$33.98
ANDERSON AUTO SUPPLY	21.402	9305-112969	STT LAMP	\$23.97
DOBBIN-PLANTERSVILLE	21.413	725-JANUARY	WATER-23,900	\$458.87
DOBBIN-PLANTERSVILLE	21.413	2539-JANUARY	WATER-600	\$88.89
ENTERGY	21.450	240004709288	7460 HILLSBORO	\$310.58
FROST CRUSHED STONE	21.415	62927	BASE	\$14,043.78
GRIMES CO TAX ASSESS	21.399	VR-1679	VEH REG-2020 DUMP TRUCK-1679	\$7.50
HEISE TRUCKING LLC	21.416	7010	HAULING-STEELE PIT	\$9,034.01
HEISE TRUCKING LLC	21.416	7008	HAULING-STEELE PIT	\$726.76
HEISE TRUCKING LLC	21.416	7011	HAULING-STEELE PIT	\$4,056.40
HEISE TRUCKING LLC	21.416	7007	HAULING-STEELE PIT	\$1,269.99
HEISE TRUCKING LLC	21.416	7009	HAULING-STEELE PIT	\$6,859.73
KATHY BURZYNSKI	21.480	197307	CLNG-STONEHAM BARN	\$100.00
KESCO SUPPLY INC	21.420	S001530	REPLACE PARTS/CLEAN ICE MACHINE	\$578.50
KEY PERFORMANCE PETR	21.414	I110183-21	87 UNL/DIESEL	\$3,063.03
KEY PERFORMANCE PETR	21.414	I110182-21	DIESEL/87 UNL	\$6,401.05
KYRISH TRUCK CENTER	21.419	X303019620:01	PULLEY FAN/BELT FAN/TENSIONER	\$426.07
LANGE DISTRIBUTING C	21.423	030215	5GAL X4	\$23.21
LANGE DISTRIBUTING C	21.423	037302	5GAL X4/CUPS X2	\$31.19
LANGE DISTRIBUTING C	21.423	037898	5GAL X1	\$6.74
NAPA AUTO PARTS	21.422	873688	ANTIFREEZE/HEATER HOSE	\$34.68
NAPA AUTO PARTS	21.422	873531	BATTERY	\$128.40
PERFORMANCE TRUCK	21.417	R005045871:02	REPLACE AXLE SHOCKS	\$605.22
PERFORMANCE TRUCK	21.417	S0050421171	MAGAMESH	\$258.50
PERFORMANCE TRUCK	21.417	R005045889:01	FUEL FILTERS/INJECTOR KIT/SEALING STRIP	\$5,635.22
TURNER PIERCE & FULT	21.421	922956	LAG SCREW/USS FLAT WASH	\$52.37
TURNER PIERCE & FULT	21.421	922683	SCREWS/9V BATTERY/TRASH BAGS	\$86.53
TURNER PIERCE & FULT	21.421	923146	MEASURING WHEEL	\$74.99
UNIFIRST HOLDINGS IN	21.424	0936095	UNIFORMS-DELANEY/BRADFORD/WEST/WEHMEYER	\$180.05
UNIFIRST HOLDINGS IN	21.424	0936637	UNIFORMS/SUPPLIES - STONEHAM	\$157.84
VERIZON WIRELESS	21.425	9871928713	CELL PHONES	\$1,040.21
WALLER CO. ASPHALT,	21.418	20161	GRADE IV PERFORMANCE COLD MIX	\$2,407.52
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL				\$58,205.78
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL				\$58,205.78

Grimes County Unpaid Invoice Report  
0031 LAW LIBRARY

02/05/2021 11:53:46

<u>Vendor Name</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
0460 - LAW LIBRARY FUND - EXPENDITURES				
RELX INC.	21,479	3093081730	LAW LIBRARY-01/01/2021-01/31/2021	\$330.00
0460 - LAW LIBRARY FUND - EXPENDITURES DEPARTMENT TOTAL				\$330.00
0031 LAW LIBRARY FUND TOTAL				<u>\$330.00</u>

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0034 911 ADDRESSING

02/05/2021 11:53:46

<u>Vendor Name</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
0482 - 911 ADDRESSING FUND - EXPENDITURES				
VERIZON WIRELESS	21.481	9871798550	CELL PHONES/AIR CARDS	\$75.98 *
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL				\$75.98
0034 911 ADDRESSING FUND TOTAL				<u>\$75.98</u>



Grimes County Unpaid Invoice Report  
0036 FAIRGROUNDS

02/05/2021 11:53:46

Vendor Name	Claim Number	Invoice Number	Description	Amount
<b>0464 - FAIRGROUNDS FUND - EXPENSES-CLEANING</b>				
MARIA G ZURITA	21.408	011421	CLNG-MAIN HALL/LIONS CLUB	\$550.00
0464 - FAIRGROUNDS FUND - EXPENSES-CLEANING DEPARTMENT TOTAL				\$550.00
<b>0465 - FAIRGROUNDS FUND - EXPENDITURES</b>				
GESSNER HEATING AND	21.409	5805931	RECONNECT WIRE-MAIN HALL	\$195.00
GESSNER HEATING AND	21.409	6674301	DRAIN LINE FLUSH/TROUBLE SHOOT	\$171.00
GESSNER HEATING AND	21.409	6216431	REPAIR-KITCHEN/CLUB ROOM	\$195.00
GESSNER HEATING AND	21.409	5781738	DRAIN LINE FLUSH/CLN FILTERS/AMP	\$569.97
NAVASOTA INDUSTRIAL	21.472	600816	WAX/SEALER/FINISH	\$869.62
NAVASOTA OIL CO INC	21.406	FUEL-DEC 2020	FUEL-DECEMBER	\$36.32 *
VERIZON WIRELESS	21.481	9871798550	CELL PHONES/AIR CARDS	\$36.21 *
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL				\$2,073.12
0036 FAIRGROUNDS FUND TOTAL				<u>\$2,623.12</u>

Grimes County Unpaid Invoice Report  
0061 BVAAA-SENIOR MEALS

02/05/2021 11:53:46

Vendor Name	Claim Number	Invoice Number	Description	Amount
<b>0424 - BVAAA SENIOR MEALS FUND - EXPENSES</b>				
GA FOOD SERVICE INC	21.477	SI000683007	FROZEN MEALS	\$3,172.14
RUFFINO MEATS & FOOD	21.391	1434055	MILK/ORANGE JUICE	\$42.98
RUFFINO MEATS & FOOD	21.391	1435422	CANNED FRUIT	\$278.40
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL				\$3,493.52
0061 BVAAA-SENIOR MEALS FUND TOTAL				<u>\$3,493.52</u>

Grimes County Unpaid Invoice Report  
0061 BVAAA-SENIOR MEALS

02/05/2021 11:53:46

<u>Vendor Name</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL				<u>\$117,092.18</u>

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

02/05/2021 11:58:42

<u>Vendor Name</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
<b>0570 - EXPENDITURES</b>				
FRANK'S TOWING & REP	21.17	7377	SPARK PLUGS/FUEL INJECTION/BELT TENSIONER	\$701.21
0570 - EXPENDITURES DEPARTMENT TOTAL				\$701.21
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL				<u>\$701.21</u>

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

02/05/2021 11:58:42

<u>Vendor Name</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
<b>GRAND TOTAL</b>				<b>\$701.21</b>