

# GRIMES COUNTY TREASURER

Tom Maynard

## LIST OF CLAIMS

February 17, 2021

General Disbursements: \$272,221.49

Juvenile Disbursements: \$9,380.82

*Jessica Murphy*

Approved by Auditor:

*2-12-2021*

Date:

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

02/11/2021 12:07:12

Vendor Name	Claim Number	Invoice Number	Description	Amount
<b>0423 - GENERAL FUND - IT DEPARTMENT</b>				
AMAZON CAPITAL SERVI	21.548	1K34-R9XF-D7Q7	INTERNAL SSD/MONITOR	\$319.97
AT&T MOBILITY	21.518	287297549396X0	CELL PHONES	\$98.98 *
FINANCIAL INTELLIGEN	21.547	12580	PROF SERVICES-MARCH 2021	\$2,980.00
UBEO LLC	21.581	INV1201701	COPIERS	\$360.15
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL				\$3,759.10
<b>0424 - GENERAL FUND - NON-DEPARTMENTAL</b>				
DAVID KEYSER	21.513	2100001427	PEN/HAUL 1 HORSE	\$200.00
J&B PROPANE	21.519	27001291	561.3 GALLONS-SHERIFFS OFFICE	\$600.59
J&B PROPANE	21.519	27001305	506.9 GALLONS-COURTHOUSE	\$542.38
MHMR AUTHORITY OF BR	21.483	02032021	BUDGETED AMOUNT-2021	\$10,000.00
WM ALBERT MILLER AGE	21.511	034997	SURETY BOND-T.MAYNARD	\$231.25
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL				\$11,574.22
<b>0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER</b>				
COMDATA NETWORK INC	21.568	XY99502042020	FUEL-JANUARY 2021	\$253.75 *
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL				\$253.75
<b>0428 - GENERAL FUND - ADULT PROBATION</b>				
ENTERGY	21.520	315004801288	318 N LASALLE	\$423.74
0428 - GENERAL FUND - ADULT PROBATION DEPARTMENT TOTAL				\$423.74
<b>0430 - GENERAL FUND - DISTRICT ATTORNEY</b>				
PRODUCTIVITY CENTER,	21.512	GCDA003A123019	TLEDDES SUBSCRIPTION(FEB 2020-FEB 2021)	\$330.00
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL				\$330.00
<b>0431 - GENERAL FUND - FIRE PROTECTION</b>				
CENTRAL GRIMES COUNT	21.552	02082021	2ND QTR (JAN-MARCH)	\$9,375.00
0431 - GENERAL FUND - FIRE PROTECTION DEPARTMENT TOTAL				\$9,375.00
<b>0433 - GENERAL FUND - 12TH DISTRICT COURT</b>				
JACQUELINE MILLS	21.521	REIMB-02022021	REIMB-MILEAGE-01/25/2021	\$39.20
WALKER COUNTY TREASU	21.577	13-11650	1ST QTR-(OCT 2020-DEC 2020)	\$10,505.37
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL				\$10,544.57
<b>0437 - GENERAL FUND - COUNTY COURT AT LAW</b>				
DACAREE W. JACOBSON	21.502	01082021	COURT REPORTER-01/04, 01/05, 01/07	\$1,086.80
DACAREE W. JACOBSON	21.502	02032021	COURT REPORTER-01/21, 01/25, 01/26, 01/27	\$1,400.00
SUSAN WALDRIP COURT	21.505	12747	COURT REPORTING-02/05	\$395.00
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL				\$2,881.80
<b>0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT</b>				
ERNEST BARRIENTOS, P	21.545	18043	CAA-18043-T.WILLIAMS	\$450.00
RECOVERY HEALTHCARE	21.534	9484898	REMOTE BREATH MONITOR-B. MALLARD	\$186.00
RECOVERY HEALTHCARE	21.534	9484879	GPS MONITOR-N. VALLE	\$82.50
ROLANDO HERNANDEZ	21.553	1887	INTERPRETER-CAUSE #018123	\$340.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL				\$1,058.50
<b>0440 - GENERAL FUND - JUSTICE OF THE PEACE #3</b>				
QUILL LLC	21.508	14046263	SELF INKING DATER	\$80.74
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 DEPARTMENT TOTAL				\$80.74
<b>0442 - GENERAL FUND - CONSTABLE PCT #1</b>				
COMDATA NETWORK INC	21.568	XY99502042020	FUEL-JANUARY 2021	\$188.21 *
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL				\$188.21
<b>0451 - GENERAL FUND - COUNTY SHERIFF</b>				
COMDATA NETWORK INC	21.568	XY99502042020	FUEL-JANUARY 2021	\$272.36 *
GT DISTRIBUTORS INC	21.488	INV0821029	TRAINING AMMO	\$266.99
JARVIS TIRE & WHEEL	21.490	69157	FLAT REPAIR-A6	\$20.90
JARVIS TIRE & WHEEL	21.493	69057	TIRES-A27	\$549.16
JARVIS TIRE & WHEEL	21.490	73233	TIRES-A29	\$156.25
KEY PERFORMANCE PETR	21.495	I110532-21	RFG SPLASH BLEND	\$2,824.48
LAW ENFORCEMENT SYST	21.491	212640	FORMS-CRIMINAL TRESPASS WARN	\$184.00
STERLING AUTOMART	21.489	46020099	REPLACED AC COMP/HOSES/DOOR ACUTATOR-A30	\$4,365.58
STERLING AUTOMART	21.484	46020379	OIL CHANGE-A28	\$54.74
STERLING PONTIAC BUI	21.487	36021281	REPLACE SENSORS/RADIATOR/STARTER-A37	\$1,919.35

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Prepared by Angelica Siracusa

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\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

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Vendor Name	Claim Number	Invoice Number	Description	Amount
<b>0451 - GENERAL FUND - COUNTY SHERIFF</b>				
STERLING PONTIAC BUI	21.487	36021231	REPLACE BATTERY-A10	\$39.96
TAPEIT	21.538	E1778	CONFERENCE-M.WEEKS	\$350.00
TEAM FORD OF NAVASOT	21.494	217762	OIL CHANGE/INSPECTION-A1	\$58.43
TEAM FORD OF NAVASOT	21.496	217640	OIL CHANGE-A43	\$51.43
TEXAS FLEET OUTFITTE	21.486	27866	REPLACE MDT MOUNT/COMPUTER SIDE MOUNT-A27	\$354.25
TEXAS FLEET OUTFITTE	21.486	27986	COMPUTER SIDE MOUNT/INSTALL MOUNT/RADAR	\$1,152.25
TEXAS TOP COP SHOP I	21.485	58726	OUTER CARRIERS	\$276.00
WAL-MART COMMUNITY	21.516	012889	WAND REFILL/AJAX	\$13.96
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL				\$12,910.09
<b>0454 - GENERAL FUND - JAIL</b>				
COOKS CORRECTIONAL	21.578	N670029	SECURITY FASTENERS	\$45.00
ICS JAIL SUPPLIES IN	21.550	W4225700	BOUFFANT CAPS	\$105.55
RUFFINO MEATS & FOOD	21.506	1437021	DRY/CANNED/REFRIGERATED FOOD	\$1,842.60
RUFFINO MEATS & FOOD	21.506	1438439	DRY/CANNED/REFRIGERATED FOOD	\$1,938.26
RUFFINO MEATS & FOOD	21.507	1439881	DRY/CANNED/REFRIGERATED FOOD	\$1,828.88
RUFFINO MEATS & FOOD	21.564	1440404	REFRIGERATED FOOD	\$128.08
RUFFINO MEATS & FOOD	21.564	1440410	REFRIGERATED FOOD	\$22.43
SOUTHERN HEALTH PART	21.546	BASE40584	PROVISION HLTH-MARCH 2021	\$10,416.66
TEXAS TOP COP SHOP I	21.549	58313	UNIFORM SHIRTS	\$126.00
TEXAS TOP COP SHOP I	21.549	58307	JACKET-JOSEFSEN	\$123.00
TEXAS TOP COP SHOP I	21.549	58384	NAME TAGS-VANHUSS/NICHOLSON/MARTIN/HARRIS	\$55.80
TEXAS TOP COP SHOP I	21.549	58381	NAME TAGS/PANTS/SHIRTS	\$240.14
TEXAS TOP COP SHOP I	21.549	58378	UNIFORM SHIRTS	\$96.00
TEXAS TOP COP SHOP I	21.549	58315	JACKET/PANTS-MARTIN	\$213.90
TEXAS TOP COP SHOP I	21.549	58376	JACKET-HARRIS	\$124.00
TEXAS TOP COP SHOP I	21.549	58382	UNIFORM SHIRT-BRIGGS	\$106.00
TEXAS TOP COP SHOP I	21.549	58310	PANTS-VANHUSS	\$89.90
TEXAS TOP COP SHOP I	21.549	58379	JACKET/PANTS-PERRY	\$213.90
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL				\$17,716.10
<b>0463 - GENERAL FUND - VETERANS' SERVICE OFFICER</b>				
JAY LAFFERTY	21.533	REIMB-02042021	REIMB-MILEAGE 2/4/21	\$11.76
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER DEPARTMENT TOTAL				\$11.76
<b>0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE</b>				
ERVIN ALLEN HOMANN	21.543	REIMB-01312021	REIMB-MILEAGE JAN 2021	\$50.40
NAVASOTA EXAMINER	21.544	99162	AD-GO TEXAN	\$100.00
WAL-MART COMMUNITY	21.515	015868	PAPER TOWELS	\$19.88
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL				\$170.28
<b>0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS</b>				
COMDATA NETWORK INC	21.568	XY99502042020	FUEL-JANUARY 2021	\$260.29 *
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL				\$260.29
<b>0488 - GENERAL FUND - SOLID WASTE</b>				
ENTERGY	21.571	85006279898	10810 SPUR 234	\$56.63
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL				\$56.63
<b>0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE</b>				
AT&T MOBILITY	21.518	287297549396X0	CELL PHONES	\$47.26 *
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL				\$47.26
0010 GENERAL FUND FUND TOTAL				<u>\$80,152.36</u>

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

02/11/2021 12:07:12

Vendor Name	Claim Number	Invoice Number	Description	Amount
<b>0490 - ROAD &amp; BRIDGE FUND - ROAD &amp; BRIDGE-GENERAL</b>				
ARCOSA LIGHTWEIGHT	21.524	7151317449	MATERIALS	\$25,133.34
ARCOSA LIGHTWEIGHT	21.524	7151317340	MATERIALS	\$19,540.29
ARCOSA LIGHTWEIGHT	21.524	7151317448	MATERIALS	\$13,410.32
BRAZOS DIESEL SERVIC	21.554	44794	REPAIR CYLINDER/LIGHT/HORN	\$513.71
BRAZOS VALLEY WELDIN	21.525	BR01210485	CYLINDER RENTAL	\$7.20
BRYAN HOSE & GASKET,	21.555	018208	HOSES	\$349.67
BRYAN HOSE & GASKET,	21.560	018209	HOSES	\$631.40
FROST CRUSHED STONE	21.532	62971	BASE	\$12,265.36
GRIMES CO TAX ASSESS	21.551	VR-1637	VEH REG-2010 DUMP TRK-1637	\$7.50
GRIMES CO TAX ASSESS	21.503	VR-1603	VEH REG-2018 FORD F250	\$7.50
HEISE TRUCKING LLC	21.523	7020	HAULING-STEELE PIT	\$5,867.30
HEISE TRUCKING LLC	21.523	7022	HAULING-STEELE PIT	\$7,251.49
HEISE TRUCKING LLC	21.523	7021	HAULING-STEELE PIT	\$5,727.47
JARVIS TIRE & WHEEL	21.528	69055	STATE INSPECTION-0515	\$7.00
JARVIS TIRE & WHEEL	21.528	69149	STATE INSPECTION-4180	\$7.00
JARVIS TIRE & WHEEL	21.528	68948	STATE INSPECTION-1679	\$7.00
JARVIS TIRE & WHEEL	21.556	69249	STATE INSPECTION-1603	\$7.00
KEY PERFORMANCE PETR	21.557	I110634-21	CHEVRON 46/TRACTOR HYDRAULIC	\$123.40
KEY PERFORMANCE PETR	21.557	I110636-21	CHEVRON 1000	\$111.70
NAPA AUTO PARTS	21.527	873664	DEGREASER	\$15.99
NAPA AUTO PARTS	21.527	874021	OIL FILTER/OIL	\$43.51
NAPA AUTO PARTS	21.527	874003	SHOP TOWELS/SPLASH GUARDS	\$89.63
NAPA AUTO PARTS	21.527	874079	BATTERY/HEAT GUN	\$181.67
ROMCO EQUIPMENT CO	21.558	110169758	HYDRAULIC PUMP/WASHER/LABOR	\$11,802.88
ROMCO EQUIPMENT CO	21.559	110170015	GEAR SHIFTER	\$2,406.61
SOUTHERN TIRE MART	21.531	4590044586	TIRES-DUMP TRK	\$8,354.53
SOUTHERN TIRE MART	21.531	4590044447	TIRES	\$1,800.00
TJS HARDWARE	21.529	70342	MARKING PAINT/TAPE	\$80.25
TURNER PIERCE & FULT	21.530	923861	PHONE SCREEN PROTECTORS	\$29.95
TURNER PIERCE & FULT	21.530	923617	MARK PAINT/HOSE/NOZZLE TWIST	\$113.93
TURNER PIERCE & FULT	21.530	923675	WASH BRUSH/HOSE HANGER/VAC CAPACITOR	\$87.95
TURNER PIERCE & FULT	21.530	923967	MARKING PAINT	\$53.37
UNIFIRST HOLDINGS IN	21.522	0937318	UNIFORMS-IOLA	\$121.42
UNIFIRST HOLDINGS IN	21.522	0936970	UNIFORMS-DELANEY/BRADFORD/WEST/WEHMEYER	\$34.78
UNIFIRST HOLDINGS IN	21.522	0937502	UNIFORMS-STONEHAM	\$162.06
UNIFIRST HOLDINGS IN	21.522	0936447	UNIFORMS-IOLA	\$170.92
UNIFIRST HOLDINGS IN	21.562	0937836	UNIFORMS-DELANEY/WEST/BRADFORD/WEHMEYER	\$34.78
UNITED AG & TURF	21.563	981473	INSTALL FUEL SENSOR/SERVICE ACCESSORIES	\$953.14
WAL-MART COMMUNITY	21.515	011331	DISINFECT SPRAY/TRASHBAGS	\$171.79
WC TRACTOR-NAVASOTA	21.561	21-1026197	ANTIFREEZE	\$49.68
WICKSON CREEK SPECTA	21.526	1782	MATERIALS/LABOR RELOCATE WATERLINE	\$3,937.03
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL				\$121,671.52
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL				\$121,671.52

Grimes County Unpaid Invoice Report  
0031 LAW LIBRARY

02/11/2021 12:07:12

<u>Vendor Name</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
<b>0460 - LAW LIBRARY FUND - EXPENDITURES</b>				
THOMSON REUTERS-WEST	21.540	843860173	SUBSCRIPTION-FEB 2021	\$468.65
0460 - LAW LIBRARY FUND - EXPENDITURES DEPARTMENT TOTAL				\$468.65
0031 LAW LIBRARY FUND TOTAL				<u>\$468.65</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>
<b>0482 - 911 ADDRESSING FUND - EXPENDITURES</b>				
JARVIS TIRE & WHEEL	21.539	69223	OIL CHANGE-3007	\$56.79
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL				\$56.79
0034 911 ADDRESSING FUND TOTAL				<u>\$56.79</u>

Grimes County Unpaid Invoice Report  
0036 FAIRGROUNDS

02/11/2021 12:07:12

Vendor Name	Claim Number	Invoice Number	Description	Amount
<b>0465 - FAIRGROUNDS FUND - EXPENDITURES</b>				
L&L BARN CO.	21.573	02092021	REPAIR GUTTER SYSTEMS	\$9,933.50
SIMPLOT GROWER SOLUT	21.535	864005387	HERBICIDE/ANT BAIT	\$843.60
TURNER PIERCE & FULT	21.536	923180	STAKES/MARKER/TAPE FLAGGING	\$65.72
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL				\$10,842.82
0036 FAIRGROUNDS FUND TOTAL				<u>\$10,842.82</u>

Grimes County Unpaid Invoice Report  
0044 COURTHOUSE SECURITY

02/11/2021 12:07:12

<u>Vendor Name</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
<b>0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES</b>				
GALLS, LLC	21.572	017465456	PANTS-D.KOCH	\$158.28
0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES DEPARTMENT TOTAL				\$158.28
0044 COURTHOUSE SECURITY FUND TOTAL				<u><u>\$158.28</u></u>



Grimes County Unpaid Invoice Report  
0046 ALTERNATIVE DISPUTE RESOLUTION

02/11/2021 12:07:12

Vendor Name	Claim Number	Invoice Number	Description	Amount
0437 - ALTERNATIVE DISPUTE RESOLUTION FUND - EXPENDITURES-CO COURT AT LAW JUDGE				
	DISPUTE RESOLUTION C 21.579	MONTHLY-JANUAR	MONTHLY PYMT	\$1,000.00
	DISPUTE RESOLUTION C 21.579	MONTHLY-DECEMB	MONTHLY PYMT	\$1,000.00
	DISPUTE RESOLUTION C 21.579	MONTHLY-FEB 20	MONTHLY PYMT	\$1,000.00
	0437 - ALTERNATIVE DISPUTE RESOLUTION FUND - EXPENDITURES-CO COURT AT LAW JUDGE DEPARTMENT T			\$3,000.00
0046 ALTERNATIVE DISPUTE RESOLUTION FUND TOTAL				<u>\$3,000.00</u>

Grimes County Unpaid Invoice Report  
0061 BVAAA-SENIOR MEALS

02/11/2021 12:07:12

Vendor Name	Claim Number	Invoice Number	Description	Amount
<b>0424 - BVAAA SENIOR MEALS FUND - EXPENSES</b>				
COMDATA NETWORK INC	21.568	XY99502042020	FUEL-JANUARY 2021	\$144.78 *
RUFFINO MEATS & FOOD	21.537	1438043	MILK/ORANGE JUICE	\$42.98
RUFFINO MEATS & FOOD	21.537	1436523	MILK/ORANGE JUICE	\$42.98
RUFFINO MEATS & FOOD	21.537	1435140	MILK/ORANGE JUICE	\$42.98
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL				\$273.72
0061 BVAAA-SENIOR MEALS FUND TOTAL				\$273.72

Grimes County Unpaid Invoice Report  
0080 DISASTER GRANTS

02/11/2021 12:07:12

Vendor Name	Claim Number	Invoice Number	Description	Amount
0491 - CDBG DISASTER GRANT - EXPENSES-2016 FLOODS#19-076-033-B686				
HDR ENGINEERING, INC	21.576	1200305498	DRAINAGE STUDY/DESIGN	\$55,597.35
0491 - CDBG DISASTER GRANT - EXPENSES-2016 FLOODS#19-076-033-B686 DEPARTMENT TOTAL				\$55,597.35
0080 DISASTER GRANTS FUND TOTAL				\$55,597.35

Grimes County Unpaid Invoice Report  
0080 DISASTER GRANTS

02/11/2021 12:07:12

<u>Vendor Name</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL				<u>\$272,221.49</u>

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

02/11/2021 12:07:12

Vendor Name	Claim Number	Invoice Number	Description	Amount
<b>0202 - GENERAL FUND - LIABILITIES</b>				
AFLAC	21.580	216715	PARTIAL PAYMENT-NOVEMBER	\$862.61
ICS JAIL SUPPLIES IN	21.566	W4241600	INMATE CLOTHES	\$667.00
MVBA LAW FIRM	21.574	227030	REIMB/FINES JP2-01/13	\$86.40
MVBA LAW FIRM	21.574	227822	REIMB/FINES JP2-02/02	\$216.60
TEXAS PARKS & WILDLI	21.510	2020-089730	FINES-R. WHITENBERG	\$425.00
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL				\$2,257.61
<b>0402 - GENERAL FUND - COMMISSIONER PCT #2</b>				
AT&T MOBILITY	21.518	287297549396X0	CELL PHONES	\$42.23 *
0402 - GENERAL FUND - COMMISSIONER PCT #2 DEPARTMENT TOTAL				\$42.23
<b>0403 - GENERAL FUND - COMMISSIONER PCT #3</b>				
CAROLYN HUBBARD	21.517	0136594	CLNG-NAVASOTA ANNEX	\$150.00
CAROLYN HUBBARD	21.514	0136593	CLNG-NAVASOTA ANNEX	\$100.00
0403 - GENERAL FUND - COMMISSIONER PCT #3 DEPARTMENT TOTAL				\$250.00
<b>0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT</b>				
AT&T MOBILITY	21.518	287297549396X0	CELL PHONES	\$50.26 *
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL				\$50.26
<b>0406 - GENERAL FUND - COUNTY JUDGE</b>				
CHERIE WAGNER	21.541	REIMB-FEB 2021	REIMB-02/02/2021	\$53.54
JOE FAUTH III	21.542	REIMB-02/2021	REIMB-MILEAGE-FEB 2021	\$150.08
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL				\$203.62
<b>0407 - GENERAL FUND - INDIGENT DEFENSE</b>				
FOREMAN FAMILY LAW P	21.570	035082	CAA-CPS	\$201.25
FOREMAN FAMILY LAW P	21.570	035125	CAA-CPS	\$167.50
FOREMAN FAMILY LAW P	21.570	035243	CAA-CPS	\$421.25
MARK R MALTSBERGER,	21.569	27151	CAA-27151-J.HUGHES	\$250.00
MARK R MALTSBERGER,	21.569	27015	CAA-27015-L. WEST	\$250.00
MCKERLEY LAW FIRM, P	21.504	035183	CAA-CPS-035183	\$250.00
MCKERLEY LAW FIRM, P	21.504	34987	CAA-CPS-34987	\$230.00
MCKERLEY LAW FIRM, P	21.504	035126	CAA-CPS-035126	\$240.00
MCKERLEY LAW FIRM, P	21.504	35127	CAA-CPS-35127	\$150.00
MCKERLEY LAW FIRM, P	21.504	035168	CAA-CPS-035168	\$250.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL				\$2,410.00
<b>0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD</b>				
COMDATA NETWORK INC	21.568	XY99502042020	FUEL-JANUARY 2021	\$43.28 *
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL				\$43.28
<b>0409 - GENERAL FUND - COUNTY CLERK</b>				
AT&T MOBILITY	21.518	287297549396X0	CELL PHONES	\$46.23 *
QUILL LLC	21.509	14237712	SHEET PROTECTORS	\$181.90
TEXAS DEPT OF STATE	21.565	2012912	REMOTE BIRTH ACCESS-01/01/2021-01/31/2021	\$18.30
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL				\$246.43
<b>0412 - GENERAL FUND - COUNTY AUDITOR</b>				
WAL-MART COMMUNITY	21.516	018320	PLANNERS	\$20.94
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL				\$20.94
<b>0418 - GENERAL FUND - COUNTY TREASURER</b>				
AT&T MOBILITY	21.518	287297549396X0	CELL PHONES	\$50.26 *
0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL				\$50.26
<b>0421 - GENERAL FUND - BUILDING MAINTENANCE</b>				
AT&T MOBILITY	21.518	287297549396X0	CELL PHONES	\$84.46 *
BIG STATE A/C & HEAT	21.499	10204094100	REPLACE DRAINS/INSTALL SERVICE UNIONS	\$2,000.00
COMDATA NETWORK INC	21.568	XY99502042020	FUEL-JANUARY 2021	\$35.38 *
KLEEN-AIR FILTER SER	21.501	218710	AIR FILTERS	\$55.00
MATRIX SECURITY AND	21.498	194122	FIRE ALARM MONITORING--QUARTERLY	\$114.00
ONE STOP CLEANERS &	21.497	0523	CLN-MAT/MOPS	\$172.90
TURNER PIERCE & FULT	21.500	923813	PAINT-5 GALX4	\$473.95
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL				\$2,935.69
<b>0423 - GENERAL FUND - IT DEPARTMENT</b>				

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

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Vendor Name	Claim Number	Invoice Number	Description	Amount
<b>0570 - EXPENDITURES</b>				
COMDATA NETWORK INC	21.25	XY99502042020	FUEL-JANUARY	\$207.61
DAVIS HEINEMANN & CO	21.22	28986	AUDIT-08/31/20	\$2,500.00
INTEGRATED PRESCRIPT	21.24	1122803	PLACEMENT-MEDICAL	\$14.26
JUVENILE JUSTICE ASS	21.21	2021 CONF	2021 CONFERENCE-HOLLIDAY	\$75.00
JUVENILE JUSTICE ASS	21.21	2021 CONF	2021 CONFERENCE-GREENE	\$75.00
JUVENILE JUSTICE ASS	21.21	2021 CONF	2021 CONFERENCE-BARRATT	\$75.00
SPRINT PCS	21.18	150768106-159	CELL PHONES- 12/27/2020-01/26/2021	\$218.11
TCSI, LLC	21.23	16029	PLACEMENT-JANUARY	\$6,152.78
WAL-MART COMMUNITY	21.19	002767	CLOROX WIPES/DISINFECTANT SPRAY	\$27.76
WAL-MART COMMUNITY	21.20	019960	LYSOL SPRAY	\$35.30
0570 - EXPENDITURES DEPARTMENT TOTAL				\$9,380.82
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL				\$9,380.82

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

02/11/2021 12:16:37

<u>Vendor Name</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL				<u>\$9,380.82</u>