

# GRIMES COUNTY TREASURER

Tom Maynard

## LIST OF CLAIMS

September 15, 2021

General Disbursements: \$252,711.40

Juvenile Disbursements: \$223.35

Jessica Murphy

Approved by Auditor:

9-13-2021

Date:

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

09/13/2021 09:41:04

Vendor Name	Claim Number	Invoice Number	Description	Amount
<b>0202 - GENERAL FUND - LIABILITIES</b>				
CITIBANK	21.3264	AUGUST	0305-DISH-INMATE TV	\$105.88
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL				\$105.88
<b>0402 - GENERAL FUND - COMMISSIONER PCT #2</b>				
AT&T MOBILITY	21.3254	287297549396X0	CELL PHONES	\$42.22 *
0402 - GENERAL FUND - COMMISSIONER PCT #2 DEPARTMENT TOTAL				\$42.22
<b>0403 - GENERAL FUND - COMMISSIONER PCT #3</b>				
CAROLYN HUBBARD	21.3261	0025868	CLN-NAVASOTA ANNEX	\$250.00
CITIBANK	21.3264	AUGUST	2131-TAC-99TH CJCA OF TEXAS CONFERENCE	\$275.00
CITIBANK	21.3264	AUGUST	2131-BRAZOS VALLEY ECON-CONFERENCE	\$50.00
CITIBANK	21.3264	AUGUST	2131-OFFICE DEPOT-WEBCAM/PENS/USB/NOTEBOOK	\$128.48
0403 - GENERAL FUND - COMMISSIONER PCT #3 DEPARTMENT TOTAL				\$703.48
<b>0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT</b>				
AT&T MOBILITY	21.3254	287297549396X0	CELL PHONES	\$50.25 *
CITIBANK	21.3264	AUGUST	3011-TX DPS-DRIVER RECORD	\$7.50
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL				\$57.75
<b>0407 - GENERAL FUND - INDIGENT DEFENSE</b>				
BRENT JOHN CAHILL	21.3300	27332	CAA-J.RENFROW	\$350.00
MARK R MALTSBERGER,	21.3305	26691	CAA-C.CROSS	\$350.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL				\$700.00
<b>0409 - GENERAL FUND - COUNTY CLERK</b>				
AT&T MOBILITY	21.3254	287297549396X0	CELL PHONES	\$46.22 *
GOVERNMENT FORMS AND	21.3246	0329229	IMPORTANT BRAND INFO	\$203.00
QUILL LLC	21.3329	15321303	COPY PAPER	\$126.96
QUILL LLC	21.3328	19096331	SELF INKING STAMP	\$19.54
VANESSA BURZYNSKI	21.3247	REIMB-AUGUST	REIMBURSE-TAC LEGISLATIVE CONFERENCE	\$162.88
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL				\$558.60
<b>0412 - GENERAL FUND - COUNTY AUDITOR</b>				
JESSICA MURPHY	21.3252	REIMB-SEPT	REIMBURSE-2021 LEGISLATIVE CONFERENCE	\$47.00
SINDA PHELPS	21.3251	REIMB-SEPT	REIMBURSE-2021 LEGISLATIVE CONFERENCE	\$47.00
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL				\$94.00
<b>0415 - GENERAL FUND - TAX ASSESSOR &amp; COLLECTOR</b>				
CITIBANK	21.3264	AUGUST	6911-KALAHARI-CONFERENCE	\$159.00
CITIBANK	21.3264	AUGUST	6911-USPS-MAIL	\$8.85
CITIBANK	21.3264	AUGUST	6911-TAC-CONFERENCE-39TH TAX ASSESSOR	\$225.00
CITIBANK	21.3264	AUGUST	6911-USPS-MAIL	\$5.70
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL				\$398.55
<b>0418 - GENERAL FUND - COUNTY TREASURER</b>				
AT&T MOBILITY	21.3254	287297549396X0	CELL PHONES	\$50.25 *
0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL				\$50.25
<b>0421 - GENERAL FUND - BUILDING MAINTENANCE</b>				
ANDERSON AUTO SUPPLY	21.3296	119315	SHOP VAC	\$39.99
ANDERSON AUTO SUPPLY	21.3296	118933	CLEANER/BIT DRIVER/DRILL BIT SET	\$76.97 *
ANDERSON AUTO SUPPLY	21.3296	118933	CLEANER/BIT DRIVER/DRILL BIT SET	\$75.93 *
ANDERSON AUTO SUPPLY	21.3296	119153	GRINDER/DRILL BIT SET/MULTI TOOL SET	\$964.97
ANDERSON AUTO SUPPLY	21.3296	118920	WEED KILLER/SPRAYER/KLEENUP	\$94.94
ANDERSON AUTO SUPPLY	21.3296	119501	HAMMER/PRY BAR/WRECKING BAR	\$35.57
ANDERSON AUTO SUPPLY	21.3296	118815	CLEAR SEALANT/DUCKBILL/FLASHING 20 INX10FT	\$23.26 *
ANDERSON AUTO SUPPLY	21.3296	118815	CLEAR SEALANT/DUCKBILL/FLASHING 20 INX10FT	\$26.78 *
AT&T MOBILITY	21.3254	287297549396X0	CELL PHONES	\$84.44 *
CITIBANK	21.3264	AUGUST	6801-LOWES-REPLACE/FIX WATER HEATER/DRY CARPET	\$297.00 *
CITIBANK	21.3264	AUGUST	6801-LOWES-REPLACE/FIX WATER HEATER/DRY CARPET	\$89.98 *
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL				\$1,809.83
<b>0423 - GENERAL FUND - IT DEPARTMENT</b>				
AMAZON CAPITAL SERVI	21.3297	1VHY-GWVY-6JYH	ORGANIZER UNIT/STACKING DRAWER	\$393.53
AMAZON CAPITAL SERVI	21.3297	1W7X-QYHF-1DLW	LAPTOP MEMORY	\$319.96
AMAZON CAPITAL SERVI	21.3262	1PCQ-PNQK-MMXK	PRINTER CABLE	\$8.03
AMAZON CAPITAL SERVI	21.3262	1NPL-GNFW-CJKL	TONER CARTRIDGE	\$84.89

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>				
AMAZON CAPITAL SERVI	21.3248	1YNG-WT6T-YG1H	TONER CARTRIDGE	\$50.39
AMAZON CAPITAL SERVI	21.3248	14J3-FDGR-6137	TONER CARTRIDGE	\$77.99
AT&T MOBILITY	21.3254	287297549396X0	CELL PHONES	\$98.94 *
CITIBANK	21.3264	AUGUST	5379-TURNER PIERCE-CORD/BLOWER FAN	\$149.68
CITIBANK	21.3264	AUGUST	5379-UPTIMEROBOT-MONITORING	\$84.00
LOCAL GOVERNMENT SOL	21.3249	61128	PROFESSIONAL SERVICES - COUNTY CLERK	\$890.00
MICROSOFT AZURE	21.3303	E0300FND90	SOFTWARE	\$1,023.37
XEROX BUSINESS SOLUT	21.3302	IN3289263	COPIER-AG EXT	\$608.14
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL				\$3,788.92
<b>0424 - GENERAL FUND - NON-DEPARTMENTAL</b>				
CITIBANK	21.3264	AUGUST	5075-CHICK-FIL-A-BACK TO SCHOOL SUPPLY DRIVE	\$462.50
DOBBIN-PLANTERSVILLE	21.3294	725-AUGUST	WATER-39,800	\$254.62
NAVASOTA EXAMINER	21.3309	103138	LEGAL/DISPLAY-SOLID WASTE	\$97.50
NAVASOTA EXAMINER	21.3309	103008	LEGAL/DISPLAY-SOLID WASTE	\$102.50
NOBLES FUNERAL CHAPE	21.3258	09072021	CALL/BAG/TRIP (H.MATHIS)	\$790.00
NOBLES FUNERAL CHAPE	21.3258	09072021	CALL/BAG/TRIP (N.ISBELL)	\$790.00
TEXAS ASSOCIATION OF	21.3306	32318	COVERAGE (JULY 1, 2021-JULY 1, 2022)	\$71,679.00
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL				\$74,176.12
<b>0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER</b>				
CITIBANK	21.3264	AUGUST	1965-GRIMES CO TAX ASSESSOR-VEH REGISTRATION (GHRC)	\$10.50
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL				\$10.50
<b>0427 - GENERAL FUND - VOTERS REG. &amp; ELECTIONS</b>				
CITIBANK	21.3264	AUGUST	6417-TX SECRETARY OF STATE-REGISTRATION	\$730.00
CITIBANK	21.3264	AUGUST	6417-RENAISSANCE-CONFERENCE	\$308.68
CITIBANK	21.3264	AUGUST	6417-RENAISSANCE HOTEL-CONFERENCE	\$232.11
CITIBANK	21.3264	AUGUST	6417-USPS-POSTAGE	\$5.50
CITIBANK	21.3264	AUGUST	6417-USPS-VDRIVE SHIPMENT	\$9.05
CITIBANK	21.3264	AUGUST	6417-RENAISSANCE-CONFERENCE	\$308.68
CITIBANK	21.3264	AUGUST	6417-TX SECRETARY OF STATE	\$19.71
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL				\$1,613.73
<b>0428 - GENERAL FUND - ADULT PROBATION</b>				
ENTERGY	21.3253	375004578353	318 N LA SALLE	\$682.31
0428 - GENERAL FUND - ADULT PROBATION DEPARTMENT TOTAL				\$682.31
<b>0430 - GENERAL FUND - DISTRICT ATTORNEY</b>				
CITIBANK	21.3264	AUGUST	3469-BUCEES-FUEL	\$68.49
CITIBANK	21.3264	AUGUST	3469-HILTON-CONFERENCE	\$583.08
CITIBANK	21.3264	AUGUST	3379-NCHSOFTWARE-AUDIO CORRECTION FOR COURT	\$35.99
CITIBANK	21.3264	AUGUST	3379-OFFICE DEPOT-PAPER	\$93.98
CITIBANK	21.3264	AUGUST	3379-TDCAA	\$55.00
CITIBANK	21.3264	AUGUST	3379-EXXONMOBIL-OIL CHANGE	\$104.97
CITIBANK	21.3264	AUGUST	5164-SHOPLET.COM-SUPPLIES	\$357.22
CITIBANK	21.3264	AUGUST	3379-CHEVRON-FUEL	\$30.16
CITIBANK	21.3264	AUGUST	3379-EXXONMOBIL-FUEL	\$30.71
PARKWAY CHEVROLET, I	21.3323	MR445887	2021 CHEVROLET TANOE	\$34,000.00
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL				\$35,359.60
<b>0431 - GENERAL FUND - FIRE PROTECTION</b>				
IOLA VOL FIRE DEPT	21.3312	07012021	4TH QRTR	\$7,500.00
PLANTERSVILLE STONEH	21.3311	07012021	4TH QRTR	\$8,125.00
0431 - GENERAL FUND - FIRE PROTECTION DEPARTMENT TOTAL				\$15,625.00
<b>0436 - GENERAL FUND - JUSTICE OF THE PEACE #1</b>				
JAN PESKO	21.3308	REIMB-AUGUST	REIMBURSE-MILEAGE AUGUST	\$66.30
MEGAN RUTLEDGE	21.3307	REIMB-AUGUST	REIMBURSE-MILEAGE AUGUST 2021	\$4.03
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 DEPARTMENT TOTAL				\$70.33
<b>0437 - GENERAL FUND - COUNTY COURT AT LAW</b>				
CARMEN YARBROUGH	21.3263	09022021	COURT REPORTER-08/12,8/30	\$700.00
CITIBANK	21.3264	AUGUST	0792-MARRIOTT-CONFERENCE	\$1,007.90
CITIBANK	21.3264	AUGUST	0792-KALAHARI-CONFERENCE (CREDIT)	-\$195.00
DACAREE W. JACOBSON	21.3280	09012021	COURT REPORTER-8/18,8/19,8/30,09/01	\$1,435.84
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL				\$2,948.74

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

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Vendor Name	Claim Number	Invoice Number	Description	Amount
<b>0438 - GENERAL FUND - JUSTICE OF THE PEACE #2</b>				
CREATIVE SIGNS & GRA	21.3310	53196	ENVELOPES/FLAT SHEETS	\$824.60
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 DEPARTMENT TOTAL				\$824.60
<b>0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT</b>				
DENNIS V. YATES, ATT	21.3293	18855	CAA-J.PATTERSON	\$550.00
THE NEUROBEHAVIORAL	21.3288	18507	EVALUATION	\$2,000.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL				\$2,550.00
<b>0440 - GENERAL FUND - JUSTICE OF THE PEACE #3</b>				
CITIBANK	21.3264	AUGUST	6090-COPY CORNER-ENVELOPES/STATIONERY	\$400.00
CITIBANK	21.3264	AUGUST	7414-USPS	\$8.45
QUILL LLC	21.3245	18990376	CHAIR MAT	\$115.19
QUILL LLC	21.3245	18978491	STAPLES/POST ITS/PENS/CORRECTION TAPE/STORAGE BOX/	\$460.99
QUILL LLC	21.3245	19023806	CHAIR MAT	\$260.98
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 DEPARTMENT TOTAL				\$1,245.61
<b>0442 - GENERAL FUND - CONSTABLE PCT #1</b>				
CITIBANK	21.3264	AUGUST	2164-TLO-DATA SEARCH	\$75.00
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL				\$75.00
<b>0444 - GENERAL FUND - CONSTABLE PCT #2</b>				
CITIBANK	21.3264	AUGUST	7414-CHEVRON-FUEL	\$25.10
CITIBANK	21.3264	AUGUST	5379-BROOKSHIRE BROS-FUEL	\$40.48
CITIBANK	21.3264	AUGUST	7414-CHEVRON-FUEL	\$53.41
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL				\$118.99
<b>0451 - GENERAL FUND - COUNTY SHERIFF</b>				
ANDERSON AUTO SUPPLY	21.3296	119479	POWER STEERING FLUID/TIRE SEALANT	\$63.00
CITIBANK	21.3264	AUGUST	0222-GRAND HYATT-TRAINING	\$774.51
CITIBANK	21.3264	AUGUST	0230-CMESWAT-TRAINING	\$300.00
CITIBANK	21.3264	AUGUST	0222-BUCEES-FUEL	\$45.00
CITIBANK	21.3264	AUGUST	0230-OSS ACADEMY-TRAINING	\$25.00
CITIBANK	21.3264	AUGUST	1374-GRAND HYATT-CONFERENCE	\$1,251.15
CITIBANK	21.3264	AUGUST	1374-CHEVRON-FUEL	\$66.78
CITIBANK	21.3264	AUGUST	0347-SWBSC-CONFERENCE	\$175.00
CITIBANK	21.3264	AUGUST	0313-TRACTOR SUPPLY-K9 SUPPLIES	\$175.93
CITIBANK	21.3264	AUGUST	1965-GRIMES CO TAX ASSESSOR(SO-LOVE)	\$10.50
CITIBANK	21.3264	AUGUST	5371-TLO-CID TOOL	\$175.00
CITIBANK	21.3264	AUGUST	0297-COLE FARMER-CRIME LAB	\$296.74
ELLIOTT TEAM FORD	21.3273	13341	BELT TENSIONER/OIL CHANGE/ROTATE TIRES/SHOP SUPPLI	\$485.11
ELLIOTT TEAM FORD	21.3287	13336	ROTATE TIRES/OIL CHANGE/REPLACE BRAKES AND ROTORS	\$1,066.71
FRANK'S TOWING & REP	21.3279	09042021	TOW (A30)	\$90.00
FRANK'S TOWING & REP	21.3279	09012021	TOW(A10)	\$300.00
JARVIS TIRE & WHEEL	21.3275	1002916	TIRES	\$156.25
JARVIS TIRE & WHEEL	21.3285	1003081	FLAT TIRE REPAIR	\$20.90
JARVIS TIRE & WHEEL	21.3282	1002995	WIPER BLADES/STATE INSPECTION	\$32.00
JARVIS TIRE & WHEEL	21.3313	1003222	FLAT TIRE REPAIR(A21)	\$20.90
JARVIS TIRE & WHEEL	21.3313	1003237	TIRES(A43)	\$312.50
KEY PERFORMANCE PETR	21.3278	1120285-21	FUEL	\$2,412.65
KEY PERFORMANCE PETR	21.3278	1120287-21	FUEL	\$2,767.50
KEY PERFORMANCE PETR	21.3278	1120286-21	FUEL	\$4,143.99
KEY PERFORMANCE PETR	21.3283	1120613-21	FUEL	\$2,662.68
NAVASOTA FIRE & SAFE	21.3281	6516	14-FIRE EXTINGUISHER	\$1,120.00
PRODUCTIVITY CENTER,	21.3274	GCSD00470121	TCLEDDS RENEWAL	\$705.00
PUBLIC AGENCY TRAINI	21.3314	257964	TRAINING-NEW INVESTIGATOR(BACKHUS)	\$525.00
QUILL LLC	21.3276	18640697	MONEY/RENT RECEIPT BOOK/CD/DVD PAPER SLEEVES	\$49.36
QUILL LLC	21.3284	18843970	COPY PAPER/NOTEBOOK/LETTER OPENER	\$223.39
STERLING AUTOMART	21.3315	46022681	REPLACE TRANSMISSION (A22)	\$4,670.12
STERLING PONTIAC BUI	21.3286	36024122	INSTALL MODULE KIT/SENSOR KIT(A31)	\$437.97
STERLING PONTIAC BUI	21.3286	36023835	INSTALL REFRIGERANT/RADIATOR/CHARGED AC (A9)	\$1,467.69
TEXAS FLEET OUTFITTE	21.3277	29913	BACK BUMPER/LABOR CHARGE/SHOP FEE	\$810.99
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL				\$27,839.32
<b>0454 - GENERAL FUND - JAIL</b>				
ANDERSON AUTO SUPPLY	21.3296	118905	HI POWER	\$36.49
ANDERSON AUTO SUPPLY	21.3296	119693	OIL/WASP & HORNET SPRAY	\$35.22

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

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Vendor Name	Claim Number	Invoice Number	Description	Amount
<b>0454 - GENERAL FUND - JAIL</b>				
CITIBANK	21.3264	AUGUST	0263-CARMELAS MEXICAN RESTAURANT	\$13.16
CITIBANK	21.3264	AUGUST	0263-AMAZON-WATER DISPENSER	\$193.99
CITIBANK	21.3264	AUGUST	0263-AIRPORT INN-TRAINING	\$224.22
CITIBANK	21.3264	AUGUST	0263-WALMART-SUPPLIES	\$32.01
CITIBANK	21.3264	AUGUST	0313-IDENTOGO-FINGERPRINTS	\$10.21
CITIBANK	21.3264	AUGUST	0305-BROOKSHIRE BROS-INMATE FOOD	\$97.62
CITIBANK	21.3264	AUGUST	0313-IDENTOGO-FINGERPRINTS	\$10.21
CITIBANK	21.3264	AUGUST	0305-TOPQUALITY-GLOVES	\$882.00
CITIBANK	21.3264	AUGUST	0305-UNOCLEAN-LAUNDRY BLEACH	\$131.10
CITIBANK	21.3264	AUGUST	0305-BROOKSHIRE BROS-INMATE FOOD	\$90.85
CITIBANK	21.3264	AUGUST	0305-BROOKSHIRE BROS-INMATE FOOD	\$94.69
CITIBANK	21.3264	AUGUST	0305-BROOKSHIRE BROS-INMATE FOOD	\$89.95
CITIBANK	21.3264	AUGUST	0305-BROOKSHIRE BROS-INMATE FOOD	\$85.79
PROSTAR INDUSTRIES, I	21.3298	\$1211882.001	DEGREASER/HANDLE THREADED WOOD/DISPOSABLE MOP	\$78.20
RUFFINO MEATS & FOOD	21.3272	1486018	DRY/REFRIGERATED INMATE FOOD	\$257.42
RUFFINO MEATS & FOOD	21.3272	1485412	DRY INMATE FOOD	\$241.84
RUFFINO MEATS & FOOD	21.3272	1485405	DRY/REFRIGERATED/FROZEN INMATE FOOD	\$2,190.81
RUFFINO MEATS & FOOD	21.3316	1487070	DRY/REFRIGERATED/FROZEN FOOD	\$2,021.90
RUFFINO MEATS & FOOD	21.3316	1487078	DETERGENT/SANITIZER/TOILET PAPER	\$306.29
RUFFINO MEATS & FOOD	21.3316	1487229	DRY/FROZEN FOOD	\$69.46
SOUTHERN HEALTH PART	21.3271	MISC7672	REIMBURSEMENT OF NRRX	\$1,482.06
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL				\$8,675.49
<b>0457 - GENERAL FUND - DISTRICT CLERK</b>				
CITIBANK	21.3264	AUGUST	6777-IDCA-WORKSHOP	\$51.25
SCOTT-MERRIMAN INC	21.3257	067909	LEGAL SIZE FOLDERS	\$218.00
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL				\$269.25
<b>0460 - GENERAL FUND - COUNTY ATTORNEY</b>				
QUILL LLC	21.3295	19049398	DATAS TICK	\$54.95
QUILL LLC	21.3295	19044038	DATAS TICK	\$59.95
0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL				\$114.90
<b>0463 - GENERAL FUND - VETERANS' SERVICE OFFICER</b>				
CITIBANK	21.3264	AUGUST	3147-COURTYARD-CONFERENCE	\$479.36
JAY LAFFERTY	21.3292	REIMB-SEPT	MILEAGE	\$39.76
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER DEPARTMENT TOTAL				\$519.12
<b>0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE</b>				
CITIBANK	21.3264	AUGUST	7250-AGEX CONFERENCE	\$55.00
CITIBANK	21.3264	AUGUST	7250-NAVASOTA EXAMINER	\$90.00
CITIBANK	21.3264	AUGUST	5075-EVENFLO	\$1,101.34
CITIBANK	21.3264	AUGUST	5075-AGEX CONFERENCE	\$55.00
CITIBANK	21.3264	AUGUST	5075-FAIRFIELD INN-CONFERENCE	\$317.79
ERVIN ALLEN HOMANN	21.3260	REIMB-AUGUST	REIMBURSE-MILEAGE	\$412.16
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL				\$2,031.29
<b>0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE</b>				
AT&T MOBILITY	21.3254	287297549396X0	CELL PHONES	\$47.25 *
CITIBANK	21.3264	AUGUST	1151-SHELL-FUEL	\$46.04
CITIBANK	21.3264	AUGUST	1151-SQUEAKY CLEAN-CAR WASH	\$9.00
CITIBANK	21.3264	AUGUST	1151-SQUEAKY CLEAN-CAR WASH	\$9.00
CITIBANK	21.3264	AUGUST	1151-SHELL OIL-FUEL	\$30.10
CITIBANK	21.3264	AUGUST	1151-SQUEAKY CLEAN CAR WASH	\$9.00
CITIBANK	21.3264	AUGUST	1151-SHELL- FUEL	\$40.04
CITIBANK	21.3264	AUGUST	1151-CIRCLE K-FUEL	\$47.41
CITIBANK	21.3264	AUGUST	1151-EXXONMOBIL-FUEL	\$40.17
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL				\$278.01
0010 GENERAL FUND FUND TOTAL				\$183,337.39

Grimes County Unpaid Invoice Report  
0017 GAME WARDEN

09/13/2021 09:41:04

Vendor Name	Claim Number	Invoice Number	Description	Amount
<b>0400 - GAME WARDEN - EXPENDITURES</b>				
AMAZON CAPITAL SERVI	21.3324	1J3X-N6FD-YHG3	LED TASK LIGHT/BATTERY POUCH/CAM FIT RETENTION SYS	\$197.40
AMAZON CAPITAL SERVI	21.3326	1166-LXL6-934Q	TACTICAL WEIGHTED/WORKOUT VEST	\$199.99
AMAZON CAPITAL SERVI	21.3325	16DR-CJ1C-KHQH	TRAIL CAMERA	\$499.98
0400 - GAME WARDEN - EXPENDITURES DEPARTMENT TOTAL				\$897.37
0017 GAME WARDEN FUND TOTAL				<u>\$897.37</u>

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

09/13/2021 09:41:04

Vendor Name	Claim Number	Invoice Number	Description	Amount
<b>0490 - ROAD &amp; BRIDGE FUND - ROAD &amp; BRIDGE-GENERAL</b>				
ARCOSA LIGHTWEIGHT	21.3234	7151334858	PAVEMENT-24.37 TONS	\$2,597.98
BOBCAT CRANE LLC	21.3236	104714/104715	CRANE SERVICE	\$3,460.00
BRAZOS VALLEY WELDIN	21.3241	BR08210478	CYLINDER RENTAL	\$7.20
CINTAS CORPORATION-C	21.3291	5074069812	CABINET REFILL	\$27.97
CINTAS CORPORATION-C	21.3291	5074069896	CABINET REFILL	\$50.77
CITIBANK	21.3321	AUGUST	ALLERGEN/TROFFER PRISMATIC	\$110.27
CITIBANK	21.3321	AUGUST	USPS-POSTAGE	\$20.36
CLEVELAND ASPHALT PR	21.3317	25116	ASPHALT EMULSION	\$5,859.39
CLEVELAND ASPHALT PR	21.3317	25123	ASPHALT EMULSION	\$5,024.54
DOBBIN-PLANTERSVILLE	21.3239	2539-AUGUST	WATER-2,500	\$49.75
FLORES TREE SERVICE	21.3250	6843	TREE REMOVAL	\$3,712.50
FROST CRUSHED STONE	21.3318	65015	A BASE/K BASE	\$14,610.10
G & G CLEANING	21.3322	AUG21	CLEAN IOLA BARN	\$150.00
KATHY BURZYNSKI	21.3240	197314	CLEAN IOLA ANNEX	\$100.00
MARTIN PRODUCT SALES	21.3320	945737	RC-250	\$13,986.50
NAPA AUTO PARTS	21.3290	888462	OIL FILTER/OIL	\$47.53
NAPA AUTO PARTS	21.3290	888722	COUPLING/COUPLER/FITTINGS/CLAMP	\$83.16
NAVASOTA EXAMINER	21.3232	102841	LEGAL DISPLAY-KING OAKS	\$97.50
NAVASOTA EXAMINER	21.3233	102840	LEGAL DISPLAY-KING OAKS	\$97.50
NAVASOTA EXAMINER	21.3232	102839	LEGAL DISPLAY-KING OAKS	\$102.50
NAVASOTA EXAMINER	21.3255	102363	DISPLAY-LABORER SEASONAL	\$52.00
NAVASOTA EXAMINER	21.3255	102362	DISPLAY-LABORER SEASONAL	\$52.00
ROMCO EQUIPMENT CO	21.3242	110178377	EXPANSION TANK/FREIGHT	\$442.98
SOUTHERN TIRE MART	21.3244	4590058063	TIRES-255/70R17, 295/75R22	\$4,974.00
SOUTHERN TIRE MART	21.3244	4590058086	TIRES-11R22.5/16, 255/70R22	\$4,134.48
SOUTHERN TIRE MART	21.3244	4590058087	TIRES-11R22.5/14	\$2,770.55
TEXAS CONTRACTORS EQ	21.3238	84991	MOTORGRADER BLADE	\$2,163.20
UNIFIRST HOLDINGS IN	21.3289	0962987	WIPERS/UNIFORMS-IOLA	\$118.32 *
UNIFIRST HOLDINGS IN	21.3289	0962987	WIPERS/UNIFORMS-IOLA	\$16.74 *
UNIFIRST HOLDINGS IN	21.3289	0963531	UNIFORMS-ANDERSON	\$34.58
UNIFIRST HOLDINGS IN	21.3319	0964437	UNIFORMS-ANDERSON	\$27.21
UNITED AG & TURF	21.3243	11673135	O RING	\$11.40
UNITED AG & TURF	21.2983	11630924	RIMS (CREDIT)	-\$630.26
VERIZON WIRELESS	21.3237	9886952486	CELL PHONES	\$1,041.74
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL				\$65,404.46
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL				\$65,404.46

Grimes County Unpaid Invoice Report  
0031 LAW LIBRARY

09/13/2021 09:41:04

<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	21.3259	845037078	SUBSCRIPTION	\$492.08
0460 - LAW LIBRARY FUND - EXPENDITURES DEPARTMENT TOTAL				\$492.08
0031 LAW LIBRARY FUND TOTAL				<u>\$492.08</u>



Grimes County Unpaid Invoice Report  
0036 FAIRGROUNDS

09/13/2021 09:41:04

<u>Vendor Name</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
<b>0464 - FAIRGROUNDS FUND - EXPENSES-CLEANING</b>				
MARIA G ZURITA	21.3256	083121	CLEAN-MAIN HALL/ARENA/LIONS CLUB/RV-05/27,06/09,06	\$1,600.00
0464 - FAIRGROUNDS FUND - EXPENSES-CLEANING DEPARTMENT TOTAL				\$1,600.00
0036 FAIRGROUNDS FUND TOTAL				<u><u>\$1,600.00</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>
<b>0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES</b>				
NAVASOTA EXAMINER	21.3309	103118	LEGAL/DISPLAY-SEALED BIDS	\$102.50
NAVASOTA EXAMINER	21.3309	103119	LEGAL/DISPLAY-REQUEST FOR SEALED BIDS	\$97.50
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES DEPARTMENT TOTAL				\$200.00
0049 CAPITAL PROJECTS FUND FUND TOTAL				<u><u>\$200.00</u></u>

Grimes County Unpaid Invoice Report  
0055 ELECTION SERVICE CONTRACT

09/13/2021 09:41:04

Vendor Name	Claim Number	Invoice Number	Description	Amount
<b>0429 - VOTER REGISTRATION EXPENSES</b>				
CITIBANK	21.3264	AUGUST	6417-BLESS UP BOUTIQUE-EMBROIDERY	\$20.00
0429 - VOTER REGISTRATION EXPENSES DEPARTMENT TOTAL				\$20.00
0055 ELECTION SERVICE CONTRACT FUND TOTAL				\$20.00

Grimes County Unpaid Invoice Report  
0061 BVAAA-SENIOR MEALS

09/13/2021 09:41:04

Vendor Name	Claim Number	Invoice Number	Description	Amount
<b>0424 - BVAAA SENIOR MEALS FUND - EXPENSES</b>				
RUFFINO MEATS & FOOD	21.3304	1479464	DRY FOOD	\$118.78 *
RUFFINO MEATS & FOOD	21.3304	1479464	DRY FOOD	\$158.64 *
RUFFINO MEATS & FOOD	21.3299	1483579	MILK/ORANGE JUICE	\$42.98
RUFFINO MEATS & FOOD	21.3269	1482180	MILK/ORANGE JUICE	\$42.98
RUFFINO MEATS & FOOD	21.3269	1483988	FRUIT	\$224.80
RUFFINO MEATS & FOOD	21.3304	1480639	REFRIGERATED FOOD	\$42.98
RUFFINO MEATS & FOOD	21.3304	1477868	REFRIGERATED FOOD	\$42.98
RUFFINO MEATS & FOOD	21.3304	1479363	REFRIGERATED FOOD	\$42.98
RUFFINO MEATS & FOOD	21.3304	1476274	REFRIGERATED FOOD	\$42.98
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL				\$760.10
0061 BVAAA-SENIOR MEALS FUND TOTAL				\$760.10

Grimes County Unpaid Invoice Report  
0061 BVAAA-SENIOR MEALS

09/13/2021 09:41:04

<u>Vendor Name</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
<b>GRAND TOTAL</b>				<b>\$252,711.40</b>

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

09/13/2021 09:41:44

<u>Vendor Name</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
<b>0570 - EXPENDITURES</b>				
SPRINT PCS	21.163	150768106-166	CELL PHONE	\$223.35
0570 - EXPENDITURES DEPARTMENT TOTAL				\$223.35
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL				<u>\$223.35</u>

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

09/13/2021 09:41:44

<u>Vendor Name</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
<b>GRAND TOTAL</b>				<b>\$223.35</b>