

GRIMES COUNTY TREASURER

Tom Maynard

LIST OF CLAIMS

March 24, 2021

General Disbursements: \$491,203.70

Juvenile Disbursements: \$7.50


Approved by Assistant Auditor: _____ Date: 3/18/21

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

Vendor Name	Claim Number	Invoice Number	Description	Amount
0103 - GENERAL FUND - CASH ON DEPOSIT				
Grimes County Payrol	21.896	01*67591*PY193	02/05/2021 VOID check 0103.1003*DD6974 Net for fun	-\$433.02
0103 - GENERAL FUND - CASH ON DEPOSIT DEPARTMENT TOTAL				-\$433.02
0202 - GENERAL FUND - LIABILITIES				
ELECTRONIC FEDERAL T	21.899	01*67624*PY010	01/29/2021 VOID check 0103.1003*DD6974 deduction D	-\$38.82 *
MVBA LAW FIRM	21.953	227663	REIMB/FINES JP2-01/25	\$28.80
OMNIBASE SERVICES OF	21.1009	420-003093	4TH QTR 2020 (OCT-DEC)	\$216.00
OMNIBASE SERVICES OF	21.1017	420-002093	4TH QTR 2020(OCT-DEC) JP2	\$54.00
UNITED HEALTHCARE SE	21.1003	UH-APRIL 2021	INSURANCE COUNTY 30% RETIREE 70%	\$4,440.86 *
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL				\$4,700.84
0403 - GENERAL FUND - COMMISSIONER PCT #3				
BAYLOR LUMBER & BLDG	21.998	468573	GASKET/SUPPLY LINE/FAUCET	\$46.97
JACKSON LAWN SERVICE	21.1016	894507	LAWN SERVICE-NAVASOTA ANNEX	\$400.00
LANGE DISTRIBUTING C	21.1019	03052021	5 GALX1 (2262)	\$4.85
LANGE DISTRIBUTING C	21.1019	040889	5 GALX1 (2262)	\$4.85
LANGE DISTRIBUTING C	21.1019	047034	5 GALX7 (5484)	\$33.95
0403 - GENERAL FUND - COMMISSIONER PCT #3 DEPARTMENT TOTAL				\$490.62
0406 - GENERAL FUND - COUNTY JUDGE				
COUNTY JUDGES & COMM	21.935	02282021	2021 ANNUAL COUNTY DUES	\$1,800.00
QUILL LLC	21.964	15082791	FOLDERS	\$39.09
QUILL LLC	21.934	14934021	POST ITS/ENVELOPES	\$93.88
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL				\$1,932.97
0407 - GENERAL FUND - INDIGENT DEFENSE				
MCKERLEY LAW FIRM, P	21.981	34195	CAA-CPS	\$300.00
MCKERLEY LAW FIRM, P	21.981	34940	CAA-CPS	\$280.00
MCKERLEY LAW FIRM, P	21.981	035168	CAA-CPS	\$450.00
MCKERLEY LAW FIRM, P	21.981	33831	CAA-CPS	\$60.00
MCKERLEY LAW FIRM, P	21.981	035183	CAA-CPS	\$40.00
MCKERLEY LAW FIRM, P	21.981	035126	CAA-CPS	\$230.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL				\$1,360.00
0412 - GENERAL FUND - COUNTY AUDITOR				
AMAZON CAPITAL SERVI	21.930	1614-3KTR-FL7D	MOUSE PAD/CORRECTION TAPE	\$25.50
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL				\$25.50
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR				
CYNTHIA MATA	21.999	REIMB-MARCH	REIMB-MILEAGE MARCH	\$9.13
QUILL LLC	21.991	13163614	INK REFILL	\$25.47
QUILL LLC	21.991	13113478	DATE STAMP/PHONE STAND/THERMAL ROLLS	\$128.36
QUILL LLC	21.952	15165324	MAILING LABELS	\$10.70
QUILL LLC	21.952	15145743	LABELER	\$29.99
QUILL LLC	21.952	15137945	ENVELOPE MOISTENER	\$16.96
QUILL LLC	21.952	15152462	POST ITS/NOTEPADS	\$48.20
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL				\$268.81
0418 - GENERAL FUND - COUNTY TREASURER				
CREATIVE SIGNS & GRA	21.1018	51814	VINYL DECALS-HOURS UPDATED	\$51.67
QUILL LLC	21.956	15048031	DATE/MESSAGE STAMPER	\$16.99
0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL				\$68.66
0421 - GENERAL FUND - BUILDING MAINTENANCE				
LANGE DISTRIBUTING C	21.1019	047016	5 GALX5 (6404)	\$24.25
PROSTAR INDUSTRIES, I	21.960	S1209147	TOILET PAPER/DISPENSER/HAND SOAP	\$1,941.99
TURNER PIERCE & FULT	21.959	926673	PAINT	\$53.98
TURNER PIERCE & FULT	21.959	926997	PAINT-5GAL	\$247.95
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL				\$2,268.17
0423 - GENERAL FUND - IT DEPARTMENT				
AMAZON CAPITAL SERVI	21.994	1RJJ-MVLG-QP19	BRIEFCASES	\$200.00
AMAZON CAPITAL SERVI	21.994	1M7G-PCY9-J3LV	EXTERNAL DRIVE	\$59.84
AMAZON CAPITAL SERVI	21.994	17DH-HFTJ-HJWD	MICRO USB CABLE	\$13.79
AMAZON CAPITAL SERVI	21.951	1CCF-CJLK-HRD7	DOCKING STATIONS & DELL ULTRABOOKS	\$2,542.60
AMAZON CAPITAL SERVI	21.951	1Q61-3J9N-DY4R	AC BRIDGE	\$148.75
ENTERPRISE SYSTEMS C	21.995	108405	VOICE TECH-CHNG PICKUP GRP EXT 3906	\$95.00

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

Vendor Name	Claim Number	Invoice Number	Description	Amount
0423 - GENERAL FUND - IT DEPARTMENT				
ENTERPRISE SYSTEMS C	21.995	108330	VOICE TECH-CHNG EXT 4402	\$47.50
ENTERPRISE SYSTEMS C	21.995	108261	VOICE TECH-FAX LINE DPS	\$142.50
GREGORY CANNON	21.931	REIMB-FEB 2021	REIMB-MILEAGE	\$53.76
IWORQ SYSTEMS	21.954	194761	INTERNET FLEET MGMT 04/2021-03/2022	\$3,200.00
TEXAS ASSOCIATION OF	21.950	SOP014127	WEBSITE PKG MARCH 2021-DEC 2021	\$2,812.50
WINDSTREAM CORPORATI	21.1014	125400678-3/10	JP1 TELEPHONE/FAX AT HOME	\$194.36
WINDSTREAM CORPORATI	21.961	125401359-3/10	INTERNET-JP1	\$171.15
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL				\$9,681.75
0424 - GENERAL FUND - NON-DEPARTMENTAL				
BOBBY TRANT	21.1005	DEC.JAN.FEB	SOLID WASTE FEES-3RD QTR(DEC-FEB)	\$3,118.64
ENTERGY	21.962	285005180108	205 VETERANS MEMORIAL	\$1,596.63
ENTERGY	21.962	285005180109	203 VETANS MEMORIAL DR	\$221.86
J&B PROPANE	21.933	27001739	200.1 GALLONS	\$214.11
MONTGOMERY COUNTY FO	21.996	19-0745-OC	AUTOPSY-L.HAIL	\$2,100.00
MONTGOMERY COUNTY FO	21.1012	21-0077-OC	AUTOPSY/SPCL TOX-C.RUFFINO	\$2,477.00
PATSY TRANT LANGFORD	21.1007	DEC.JAN.FEB	SOLID WASTE FEES 3RD QTR(DEC-FEB)	\$3,118.64
ROBIN TRANT JOHNSON	21.1006	DEC.JAN.FEB	SOLID WASTE FEES 3RD QTR(DEC-FEB)	\$3,118.64
TEXAS COMMERCIAL WAS	21.1000	01-280-7-FEB	JAIL 02/11-02/25	\$559.50
TRAVIS COUNTY MEDICA	21.982	3300004465	AUTOPSY-A.BLACK	\$2,900.00
UNITED HEALTHCARE SE	21.1003	UH-APRIL 2021	INSURANCE COUNTY 30% RETIREE 70%	\$1,903.23 *
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL				\$21,328.25
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS				
QUILL LLC	21.1015	14291900	FRAME-CERTIFICATE	\$23.39
QUILL LLC	21.1015	14278634	FRAME-DOCUMENT	\$17.98
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL				\$41.37
0432 - GENERAL FUND - TAX APPRAISAL DISTRICT				
GRIMES CO APPRAISAL	21.932	2ND QRTR-2021	APPRAISAL BUDGETED PYMT	\$95,857.50
GRIMES CO APPRAISAL	21.932	2ND QRTR-2021	COLLECTIONS BUDGETED PYMT	\$22,378.00
0432 - GENERAL FUND - TAX APPRAISAL DISTRICT DEPARTMENT TOTAL				\$118,235.50
0437 - GENERAL FUND - COUNTY COURT AT LAW				
DACAREE W. JACOBSON	21.947	03112021	COURT REPORTER 3/1,3/3,3/4,3/9,3/10,3/11	\$2,100.00
MONTGOMERY COUNTY AU	21.997	20-11513	EVALUATION-CAUSE#20-11513	\$425.00
PATRICIA J. RIGGS	21.946	03102021	COURT REPORTER 3/08/2021	\$350.00
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL				\$2,875.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT				
MARK R MALTSBERGER,	21.945	18787	CAA-A.CREEKS	\$650.00
RECOVERY HEALTHCARE	21.948	9494554	DRUG PATCH-J.MCGINN	\$120.00
RECOVERY HEALTHCARE	21.948	9495861	REMOTE BREATH-B. MALLARD	\$168.00
RECOVERY HEALTHCARE	21.948	9494555	DRUG PATCH-E. VILLEGAS	\$120.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL				\$1,058.00
0451 - GENERAL FUND - COUNTY SHERIFF				
GRIMES CO TAX ASSESS	21.958	LT-3073	LOST TITLE-2015 CHEV TAHOE-3073	\$2.00
JARVIS TIRE & WHEEL	21.987	68842	TIRES(HARRIS)	\$156.25
JARVIS TIRE & WHEEL	21.987	69838	TIRES(A19)	\$295.12
JARVIS TIRE & WHEEL	21.987	68573	ROTATE/BAL TIRES (HARRIS)	\$36.58
JARVIS TIRE & WHEEL	21.1001	69526	STATE INSPECTION/TIRE ROT/BAL	\$43.58
JARVIS TIRE & WHEEL	21.1004	69876	TIRES	\$295.12
LABOR LAW COMPLIANCE	21.990	1164820	TX LABOR LAW POSTERS	\$172.71
PITNEY-BOWES INC	21.989	1017675561	RENTAL 01/01-03/31	\$180.00
STERLING AUTOMART	21.986	46020711	OIL CHANGE/TIRE ROTATION-A30	\$79.33
STERLING AUTOMART	21.1002	46020805	REMOVE BATTERY CABLE/CHK CHARGING SYSTEM A30	\$279.20
STERLING PONTIAC BUI	21.988	36021882	OIL CHANGE/INS POWER STEER PUMP/BATTERY(A19)	\$1,034.63
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL				\$2,574.52
0454 - GENERAL FUND - JAIL				
CHARM-TEX INC	21.993	0243654-IN	BLANKETS	\$774.20
ELECTRONIC FEDERAL T	21.899	01*67624*PY010	01/29/2021 VOID check 0103.1003*DD6974 deduction D	-\$38.82 *
MHMR AUTHORITY OF BR	21.983	12053	EVALUATIONS	\$807.00
RUFFINO MEATS & FOOD	21.1013	1447439	REFRIGERATED FOOD	\$32.64
RUFFINO MEATS & FOOD	21.949	1447047	DRY/REFRIGERATED/CANNED FOOD	\$1,726.98
RUFFINO MEATS & FOOD	21.949	1447055	DETERGENT/DISINFECTANT/TOILET PAPER	\$240.93

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

03/18/2021 09:59:26

Vendor Name	Claim Number	Invoice Number	Description	Amount
0454 - GENERAL FUND - JAIL				
SOUTHERN HEALTH PART	21.984	BASE40839	PROVISION HLTH-APRIL 2021	\$10,416.66
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL				\$13,959.59
0457 - GENERAL FUND - DISTRICT CLERK				
QUILL LLC	21.1011	15321183	MOUSEPAD	\$7.40
QUILL LLC	21.936	15129317	WIRELESS KEYBOARD/MOUSE	\$71.11
QUILL LLC	21.936	15152206	TAPE/BATTERIES/HIGHLIGHTERS	\$77.93
QUILL LLC	21.936	15159499	NUMERIC ROLL LABELS	\$26.25
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL				\$182.69
0488 - GENERAL FUND - SOLID WASTE				
TEXAS COMMERCIAL WAS	21.985	01-282-3-FEB	ANDERSON 01/28-02/25	\$765.36
TEXAS COMMERCIAL WAS	21.985	01-278-1-FEB	IOLA 01/28-02/25	\$588.72
TEXAS COMMERCIAL WAS	21.985	01-284-9-FEB	BEDIAS 01/29-02/25	\$1,398.40
TEXAS COMMERCIAL WAS	21.985	01-279-9-FEB	STONEHAM 02/03-02/25	\$1,093.94
TEXAS COMMERCIAL WAS	21.985	01-281-5-FEB	WHITE HALL 01/28-02/25	\$896.83
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL				\$4,743.25
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE				
CALLAWAY-JONES FUNER	21.1008	02052021	TRIP-W.DICKERSON	\$300.00
NOBLES FUNERAL CHAPE	21.955	03032021	INDG CREMATION-R.REYNOLDS	\$1,400.00
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL				\$1,700.00
0010 GENERAL FUND FUND TOTAL				\$187,062.47

Grimes County Unpaid Invoice Report
0017 GAME WARDEN

03/18/2021 09:59:26

Vendor Name	Claim Number	Invoice Number	Description	Amount
0400 - GAME WARDEN - EXPENDITURES				
AMAZON CAPITAL SERVI	21.1020	1D6G-W71M-W1JV	TACTICAL SHIRT	\$59.39
0400 - GAME WARDEN - EXPENDITURES DEPARTMENT TOTAL				\$59.39
0017 GAME WARDEN FUND TOTAL				<u>\$59.39</u>

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

03/18/2021 09:59:26

Vendor Name	Claim Number	Invoice Number	Description	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL				
ASCO EQUIPMENT	21.973	PSO222545-1	GAS STRUT	\$59.13
ASCO EQUIPMENT	21.968	PSO215219-1	ANTENNA/MULTI KEY SET	\$90.93
B.A.G.S.	21.980	03-8658-4-FEB	6YD CONT	\$135.13
BAYLOR LUMBER & BLGD	21.998	469613	1/4 PLYWOOD	\$16.75
BRYAN HOSE & GASKET,	21.969	0182091	GATE VALVE BRASS/PIPE/KAMLOC ALUM	\$74.60
EARTH ENERGY TIRE RE	21.974	58004	TIRES	\$226.50
FROST CRUSHED STONE	21.966	63314	A-1 1/2 INCH BASE	\$15,392.63
JARVIS TIRE & WHEEL	21.979	69676	DOT INSPECTION-1677	\$40.00
JARVIS TIRE & WHEEL	21.979	69685	STATE INSPECTION-1678	\$7.00
KYRISH TRUCK CENTER	21.978	X303020174:01	HOSE RAD/CLAMP	\$105.79
LANGE DISTRIBUTING C	21.1019	043455	5 GALX3/CUPS	\$21.71
NAPA AUTO PARTS	21.975	875613	SHOP TOWELS/FENDER BRUSH	\$26.73
NAPA AUTO PARTS	21.975	875516	TIE ROD END	\$134.64
NAPA AUTO PARTS	21.975	875594	ANTIFREEZE	\$51.96
NAPA AUTO PARTS	21.975	875799	OIL FILTER	\$17.34
NAVASOTA EXAMINER	21.967	99650	AD FOR BIDS	\$312.00
NAVASOTA EXAMINER	21.967	99649	AD FOR BIDS/AFFIDAVIT FEE	\$317.00
TJS HARDWARE	21.976	71023	BRAKE CLNR/CHAINGUARD	\$40.85
TJS HARDWARE	21.976	71025	OIL ABSORBANT	\$18.60
TURNER PIERCE & FULT	21.977	927225	PIPE CUTTER/CEMENT/PIPE	\$52.73
TURNER PIERCE & FULT	21.977	926204	SOCKET FLEXHANDLE/SOCKET	\$55.98
TURNER PIERCE & FULT	21.977	927323	SQUARE POST	\$15.99
TURNER PIERCE & FULT	21.977	927232	ELBOW	\$0.99
UNIFIRST HOLDINGS IN	21.972	0941288	UNIFORMS-DELANEY/BRADFORD/WEHMEYER	\$34.58
UNIFIRST HOLDINGS IN	21.972	0941842	UNIFORMS-STONEHAM	\$138.99
UNIFIRST HOLDINGS IN	21.965	0940775	UNIFORMS-IOLA	\$128.44
WILSON CULVERTS INC	21.970	83501	CULVERTS-84X40/48X30	\$6,927.40
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL				\$24,444.39
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL				\$24,444.39

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

Vendor Name	Claim Number	Invoice Number	Description	Amount
0465 - FAIRGROUNDS FUND - EXPENDITURES				
L&L BARN CO.	21.992	032100	REM/REP GUTTER/LABOR	\$12,240.00
QUILL LLC	21.963	15082262	PENS/BATTERIES	\$44.13
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL				\$12,284.13
0036 FAIRGROUNDS FUND TOTAL				<u>\$12,284.13</u>

Grimes County Unpaid Invoice Report
0049 CAPITAL PROJECTS FUND

03/18/2021 09:59:26

Vendor Name	Claim Number	Invoice Number	Description	Amount
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES				
PGAL	21.957	10052710	SERVICES-JANUARY 2021	\$3,053.37
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES DEPARTMENT TOTAL				\$3,053.37
0049 CAPITAL PROJECTS FUND FUND TOTAL				<u><u>\$3,053.37</u></u>

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

03/18/2021 09:59:26

Vendor Name	Claim Number	Invoice Number	Description	Amount
0424 - BVAAA SENIOR MEALS FUND - EXPENSES				
RUFFINO MEATS & FOOD	21.1010	1444958	MILK/ORANGE JUICE	\$12.74
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL				\$12.74
0061 BVAAA-SENIOR MEALS FUND TOTAL				<u>\$12.74</u>

Grimes County Unpaid Invoice Report
0080 DISASTER GRANTS

Vendor Name	Claim Number	Invoice Number	Description	Amount
0494 - CRF-CORONAVIRUS RELIEF FUNDS				
NAVASOTA ISD	21.939	CRF-2020-001	CLEANING SUPPLIES(COVID 19)	\$264,287.21
0494 - CRF-CORONAVIRUS RELIEF FUNDS DEPARTMENT TOTAL				\$264,287.21
0080 DISASTER GRANTS FUND TOTAL				<u>\$264,287.21</u>

Grimes County Unpaid Invoice Report
0080 DISASTER GRANTS

<u>Vendor Name</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL				<u><u>\$491,203.70</u></u>

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

03/18/2021 10:11:39

<u>Vendor Name</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
0570 - EXPENDITURES				
GRIMES CO. TAX ASSES	21.40	VEH REG-6799	2003 FORD E-350 VEH REG	\$7.50
0570 - EXPENDITURES DEPARTMENT TOTAL				\$7.50
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL				<u><u>\$7.50</u></u>

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

03/18/2021 10:11:39

Vendor Name	Claim Number	Invoice Number	Description	Amount
GRAND TOTAL				\$7.50