

GRIMES COUNTY TREASURER

Tom Maynard

LIST OF CLAIMS

May 26, 2021

General Disbursements: \$162,278.21

Juvenile Disbursements: \$0.00


Approved by Auditor: _____ Date: 5/24/21

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

05/24/2021 09:00:33

Vendor Name	Claim Number	Invoice Number	Description	Amount
0204 - GENERAL FUND - ACCOUNTS PAYABLE-MEDICAL REIMB PROG				
MBI	21.1882	NFC-04-2021	SETTLEMENT ACTIVITY APRIL 2021	\$216.13 *
MBI	21.1882	NFC-04-2021	SETTLEMENT ACTIVITY APRIL 2021	\$40.24 *
MBI	21.1882	NFC-04-2021	SETTLEMENT ACTIVITY APRIL 2021	\$407.74 *
MBI	21.1882	NFC-04-2021	SETTLEMENT ACTIVITY APRIL 2021	\$60.00 *
MBI	21.1882	NFC-04-2021	SETTLEMENT ACTIVITY APRIL 2021	\$30.00 *
MBI	21.1882	NFC-04-2021	SETTLEMENT ACTIVITY APRIL 2021	\$5.93 *
MBI	21.1882	NFC-04-2021	SETTLEMENT ACTIVITY APRIL 2021	\$75.00 *
MBI	21.1882	NFC-04-2021	SETTLEMENT ACTIVITY APRIL 2021	\$93.99 *
MBI	21.1882	NFC-04-2021	SETTLEMENT ACTIVITY APRIL 2021	\$45.00 *
MBI	21.1882	NFC-04-2021	SETTLEMENT ACTIVITY APRIL 2021	\$30.00 *
MBI	21.1882	NFC-04-2021	SETTLEMENT ACTIVITY APRIL 2021	\$20.00 *
MBI	21.1882	NFC-04-2021	SETTLEMENT ACTIVITY APRIL 2021	\$63.58 *
MBI	21.1882	NFC-04-2021	SETTLEMENT ACTIVITY APRIL 2021	\$15.22 *
MBI	21.1882	NFC-04-2021	SETTLEMENT ACTIVITY APRIL 2021	\$21.59 *
MBI	21.1882	NFC-04-2021	SETTLEMENT ACTIVITY APRIL 2021	\$30.00 *
MBI	21.1882	NFC-04-2021	SETTLEMENT ACTIVITY APRIL 2021	\$45.00 *
MBI	21.1882	NFC-04-2021	SETTLEMENT ACTIVITY APRIL 2021	\$50.00 *
MBI	21.1882	NFC-04-2021	SETTLEMENT ACTIVITY APRIL 2021	\$110.80 *
MBI	21.1882	NFC-04-2021	SETTLEMENT ACTIVITY APRIL 2021	\$37.78 *
MBI	21.1882	NFC-04-2021	SETTLEMENT ACTIVITY APRIL 2021	\$63.70 *
0204 - GENERAL FUND - ACCOUNTS PAYABLE-MEDICAL REIMB PROG DEPARTMENT TOTAL				\$1,461.70
0403 - GENERAL FUND - COMMISSIONER PCT #3				
B.A.G.S.	21.1816	03-5371-7-APR	3YD CONT	\$77.98
CAROLYN HUBBARD	21.1857	0025853	CLN NAVASOTA ANNEX	\$250.00
JACKSON LAWN SERVICE	21.1871	894529	LAWN SERVICE-JUDSON ANNEX	\$100.00
0403 - GENERAL FUND - COMMISSIONER PCT #3 DEPARTMENT TOTAL				\$427.98
0407 - GENERAL FUND - INDIGENT DEFENSE				
BRENT JOHN CAHILL	21.1865	27367	CAA-T. THOMAS	\$1,020.00
BRENT JOHN CAHILL	21.1868	27273	CAA-J.MCGINN	\$350.00
CLINT F. SARE	21.1880	34836	CAA-CPS	\$1,242.00
DENNIS V. YATES, ATT	21.1863	26598	CAA-C.BARNETT	\$350.00
MARK R MALTSBERGER,	21.1866	26445	CAA-R.CARTER	\$650.00
RONALD YEATES PLLC	21.1864	27380	CAA-CT I/CTII	\$550.00
WILLIAM CALDERON	21.1867	26868	CAA-T. THOMAS	\$400.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL				\$4,562.00
0409 - GENERAL FUND - COUNTY CLERK				
RECORDS CONSULTANTS,	21.1850	44206	RECORDS SHRED	\$1,358.50
SCOTT-MERRIMAN INC	21.1848	066638	HEAVY DUTY BINDERS	\$1,988.00
SCOTT-MERRIMAN INC	21.1847	066983	HEAVY DUTY BINDERS	\$1,784.44
TEXAS ASSOCIATION OF	21.1869	R314519	CONF-CO/DIST CLERKS	\$250.00
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL				\$5,380.94
0421 - GENERAL FUND - BUILDING MAINTENANCE				
KLEEN-AIR FILTER SER	21.1803	222547	AIR FILTER-JP 1	\$45.00
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL				\$45.00
0423 - GENERAL FUND - IT DEPARTMENT				
AMAZON CAPITAL SERVI	21.1853	1N4Y-KRD6-YM9T	MICROSOFT LAPTOP (FAUTH)	\$769.00
AMAZON CAPITAL SERVI	21.1809	1KCQ-WH1T-TQDG	TONER CARTRIDGE	\$38.99
AMAZON CAPITAL SERVI	21.1809	1J1G-XMF3-VPHT	WIRELESS KEYBOARD/MOUSE	\$124.95
IWORQ SYSTEMS	21.1855	195104	SOFTWARE MGMT/SUPPORT 06/2021-MAY 2022	\$3,000.00
NETPROTEC LLC	21.1854	1824	VIDEO MAGISTRATE SERVICE	\$7,200.00
WINDSTREAM CORPORATI	21.1808	125400678-05/1	JP TELEPHONE/FAX AT HOME	\$194.97
WINDSTREAM CORPORATI	21.1808	125401359-05/1	INTERNET	\$171.29
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL				\$11,499.20
0424 - GENERAL FUND - NON-DEPARTMENTAL				
ENERGY	21.1856	195006224836	205 VETERANS MEMORIAL	\$847.65
ENERGY	21.1858	195006224837	203 VETERANS MEMORIAL DR	\$113.64
ENERGY	21.1804	210004680770	382 FM 149 W	\$122.74
ENERGY	21.1807	10015204992	382 FM 149 W(43,800)	\$4,001.38
ENERGY	21.1806	10015205133	NON DEPARTMENTAL	\$2,545.54
NOBLES FUNERAL CHAPE	21.1817	05172021	CALL/BAG/TRIP-R.GUZMAN	\$790.00
TEXAS COMMERCIAL WAS	21.1862	01-280-7-APR	JAIL 04/02-04/25	\$500.01

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

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Vendor Name	Claim Number	Invoice Number	Description	Amount
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL				\$8,920.96
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS				
AMG PRINTING & MAILI	21.1870	PC-270	VOTER CERTIFICATES	\$57.50
HART INTERCIVIC INC	21.1799	083826	BALLOT PROGRAMMING	\$705.40 *
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL				\$762.90
0428 - GENERAL FUND - ADULT PROBATION				
KATHY L. FULTZ	21.1810	05012021	RENT-MAY 2021	\$2,400.00
0428 - GENERAL FUND - ADULT PROBATION DEPARTMENT TOTAL				\$2,400.00
0430 - GENERAL FUND - DISTRICT ATTORNEY				
THOMSON REUTERS-WEST	21.1841	844263415	SUBSCRIPTION	\$445.00
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL				\$445.00
0433 - GENERAL FUND - 12TH DISTRICT COURT				
JENNIFER L. ROCKETT,	21.1723	18668	INTERVIEW-CAUSE #18668	\$2,250.00
MARK R MALTSBERGER,	21.1881	18668	CAA-J. REYES	\$3,750.00
TIA RAINS SCHWEITZER	21.1843	REIMB-04262021	REIMBURSE MILEAGE 4/26	\$39.20
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL				\$6,039.20
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1				
CREATIVE SIGNS & GRA	21.1846	52049	CARBONLESS FORMS	\$219.00
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 DEPARTMENT TOTAL				\$219.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT				
RECOVERY HEALTHCARE	21.1828	9523430	REMOTE BREATH-B.MALLARD	\$180.00
RECOVERY HEALTHCARE	21.1828	9521640	DRUG PATCH-J.MCGINN	\$60.00
RECOVERY HEALTHCARE	21.1828	9521641	DRUG PATCH-E. VILLEGAS	\$60.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL				\$300.00
0444 - GENERAL FUND - CONSTABLE PCT #2				
JARVIS TIRE & WHEEL	21.1844	1000894	OIL CHANGE (8756)	\$68.60
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL				\$68.60
0451 - GENERAL FUND - COUNTY SHERIFF				
CREATIVE SIGNS & GRA	21.1876	52296	DECAL-WINDSHIELD	\$40.00
CREATIVE SIGNS & GRA	21.1875	51936	COMPLAINT FORMS	\$221.00
CREATIVE SIGNS & GRA	21.1876	52272	DECAL-CHARGER(SNOOK)	\$175.00
ELLIOTT TEAM FORD	21.1832	11414	OIL CHANGE (A33)	\$56.95
ELLIOTT TEAM FORD	21.1834	11371	REP ROTORS/PADS/REP WIPER BLADES(All)	\$699.13
JARVIS TIRE & WHEEL	21.1872	1000995	WIPER(A-28)	\$43.00
JARVIS TIRE & WHEEL	21.1872	1000993	TIRES(A-28)	\$331.44
JARVIS TIRE & WHEEL	21.1874	1000798	TIRES(A29)	\$156.25
KEY PERFORMANCE PETR	21.1830	I115321-21	RFG SPLASH BLEND	\$2,362.21
KEY PERFORMANCE PETR	21.1873	I115749-21	RFG SPLASH BLEND	\$3,298.49
MOTOROLA SOLUTIONS,	21.1833	16148229	PORTABLE RADIOS	\$23,001.75
QUILL LLC	21.1877	16452725	MEMORY CARD READER	\$37.22
STERLING AUTOMART	21.1831	46021109	REP GENERATOR/BATTERY/ALIGNMENT/INST WHEEL BEARING	\$3,196.17
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL				\$33,618.61
0457 - GENERAL FUND - DISTRICT CLERK				
QUILL LLC	21.1829	16486859	OIL SHRED BOTTLE	\$67.19
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL				\$67.19
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER				
JAY LAFFERTY	21.1878	REIMB-MAY	REIMB-MILEAGE MAY	\$11.76
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER DEPARTMENT TOTAL				\$11.76
0478 - GENERAL FUND - INDIGENT HEALTH CARE				
BRYAN RADIOLOGY ASSO	21.1859	1315*9*24	INDG HLTH-J. CASTRO-FUENTES 4/16	\$69.50
BRYAN RADIOLOGY ASSO	21.1859	1408*9*2	INDG HLTH-M. TORRES 4/20/2021	\$30.74
BVCAA FAMILY HEALTH	21.1860	1120*61*7	INDG HLTH-R.GARCIA 04/06/2021	\$30.61
CENTRAL TEXAS HEART	21.1861	1408*21*8	INDG HLTH-M.TORRES 3/29/21,4/6/21	\$424.70
0478 - GENERAL FUND - INDIGENT HEALTH CARE DEPARTMENT TOTAL				\$555.55
0488 - GENERAL FUND - SOLID WASTE				
ENTERGY	21.1807	10015204986	14508 FM 362 BARN(121)	\$40.47

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

05/24/2021 09:00:33

Vendor Name	Claim Number	Invoice Number	Description	Amount
0488 - GENERAL FUND - SOLID WASTE				
ENERGY	21.1807	10015204994	10810 SPUR 234	\$17.65
TEXAS COMMERCIAL WAS	21.1851	01-281-5-APR	WHITE HALL 04/02-04/25	\$1,345.52
TEXAS COMMERCIAL WAS	21.1851	01-279-9-APR	STONEHAM 3/26-04/25	\$1,401.32
TEXAS COMMERCIAL WAS	21.1851	01-284-9-APR	BEDIAS 03/31-04/25	\$1,357.64
TEXAS COMMERCIAL WAS	21.1851	01-278-1-APR	IOLA-04/03-04/25	\$673.34
TEXAS COMMERCIAL WAS	21.1851	01-282-3-APR	ANDERSON-04/01-04/25	\$926.52
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL				\$5,762.46
0010 GENERAL FUND FUND TOTAL				<u>\$82,548.05</u>

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

05/24/2021 09:00:33

Vendor Name	Claim Number	Invoice Number	Description	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL				
ARCOSA LIGHTWEIGHT	21.1811	7151324477	PAVEMENT	\$17,173.67
ARCOSA LIGHTWEIGHT	21.1811	7151324734	PAVEMENT	\$5,373.83
ARCOSA LIGHTWEIGHT	21.1811	7151324617	PAVEMENT	\$10,929.75
ASCO EQUIPMENT	21.1826	PSO235837-1	STARTER	\$281.18
ASCO EQUIPMENT	21.1827	PSO236242-1	MIRROR	\$71.00
ASCO EQUIPMENT	21.1827	PSO237523-1	LATCH	\$21.42
ASCO EQUIPMENT	21.1883	PSO236062-1	FAN/FREIGHT	\$291.11
ASCO EQUIPMENT	21.1885	PSO237147-1	FUEL FILTER ELEMENT/FUEL PRE FILTER ELEMENT/OIL FI	\$327.62
BRAZOS VALLEY WELDIN	21.1814	BR04210475	CYLINDER	\$7.20
CINTAS CORPORATION-C	21.1822	5061270316	CABINET REFILL	\$44.15
ENERGY	21.1807	10015204989	7460 HILLSBORO(156)	\$34.72
ENERGY	21.1807	10015204993	10744 SPUR 234	\$104.40
FROST CRUSHED STONE	21.1842	63860	BASE	\$28,125.90
GRIMES CO TAX ASSESS	21.1815	VR-0515	VEH REG-2019 DUMP TRK	\$7.50
NAPA AUTO PARTS	21.1823	880106	BALANCER	\$13.99
NAPA AUTO PARTS	21.1824	879619	OIL FILTER/OIL	\$66.50
NAPA AUTO PARTS	21.1818	880058	OIL/OIL FILTER	\$51.61
NAPA AUTO PARTS	21.1813	880050	BATTERIES	\$313.74
NAPA AUTO PARTS	21.1812	879661	V-RIBBED BELT	\$37.40
NAPA AUTO PARTS	21.1836	879071	OIL	\$27.70
NAPA AUTO PARTS	21.1837	879561	DIESEL EXHAUST FLUID	\$573.53
NAPA AUTO PARTS	21.1835	879132	SILICONE	\$17.49
NAPA AUTO PARTS	21.1891	878204	OIL FILTERS/FUEL FILTER/COOLING SYSTEM FILTER/FREI	\$379.28
NAPA AUTO PARTS	21.1892	879568	OIL FILTER/OIL	\$60.30
NAPA AUTO PARTS	21.1892	880042	WIPER BLADE/OIL FILTER/BELT/U JOINTS	\$116.37
NAVASOTA EXAMINER	21.1889	100637	LEGAL AD-KING OAKS	\$102.50
NAVASOTA EXAMINER	21.1889	100639	LEGAL AD-KING OAKS	\$97.50
NAVASOTA EXAMINER	21.1889	100638	LEGAL AD-KING OAKS	\$97.50
PERFORMANCE TRUCK	21.1884	S0050559261	MEGA MESH	\$108.05
ROMCO EQUIPMENT CO	21.1893	110174184	MIRROR/PRESSURE SWITCH/SWITCH (CREDIT)	\$267.18
TJS HARDWARE	21.1894	71981	CONCRETE/HAMMERS/SAW BLADE/CUTTING WHEEL	\$62.20
TURNER PIERCE & FULT	21.1852	931472	MARKING PAINT	\$41.51
TURNER PIERCE & FULT	21.1840	931905	CONCRETE	\$15.96
UNIFIRST HOLDINGS IN	21.1886	0949763	UNIFORMS-STONEHAM	\$25.90 *
UNIFIRST HOLDINGS IN	21.1886	0949763	UNIFORMS-STONEHAM	\$100.21 *
UNIFIRST HOLDINGS IN	21.1886	0949580	UNIFORMS-IOLA	\$16.74 *
UNIFIRST HOLDINGS IN	21.1886	0949580	UNIFORMS-IOLA	\$118.32 *
UNIFIRST HOLDINGS IN	21.1886	0949228	UNIFORMS-ANDERSON	\$34.58
WALLER CO. ASPHALT,	21.1888	20772	GRADE IV PERFORMANCE COLD MIX	\$1,311.20
WC TRACTOR-NAVASOTA	21.1825	21-1028644	INPUT/BEARING/SEAL	\$526.96
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL				\$67,377.67
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL				\$67,377.67

Grimes County Unpaid Invoice Report
0034 911 ADDRESSING

05/24/2021 09:00:33

<u>Vendor Name</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
0482 - 911 ADDRESSING FUND - EXPENDITURES				
GRIMES CO TAX ASSESS	21.1879	VR-3007 2021	VEH REG-2015 CHEV SILVERADO (3007)	\$7.50
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL				\$7.50
0034 911 ADDRESSING FUND TOTAL				<u>\$7.50</u>

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

05/24/2021 09:00:33

<u>Vendor Name</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
0465 - FAIRGROUNDS FUND - EXPENDITURES				
BIG COUNTRY LIVESTOC	21.1845	12266	PANELS-SHOW RING	\$2,000.00
TURNER PIERCE & FULT	21.1849	933135	DRILL/CABLE TIE/NUTDRIVER SET	\$303.36
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL				\$2,303.36
0036 FAIRGROUNDS FUND TOTAL				<u>\$2,303.36</u>

Grimes County Unpaid Invoice Report
0055 HAVA-ELECTION SERVICE CONTRACT

05/24/2021 09:00:33

Vendor Name	Claim Number	Invoice Number	Description	Amount
0427 - HAVA ELECTION SERVICE CONTRACT - EXPENSES				
HART INTERCIVIC INC	21.1799	083826	BALLOT PROGRAMMING	\$232.63 *
HART INTERCIVIC INC	21.1799	083826	BALLOT PROGRAMMING	\$9,250.00 *
NAVASOTA EXAMINER	21.1800	100855	RETAIL POLLING LOCATIONS	\$158.00
NAVASOTA EXAMINER	21.1800	100236	RETAIL NOTICE OF GENERAL ELECTIONS	\$401.00
0427 - HAVA ELECTION SERVICE CONTRACT - EXPENSES DEPARTMENT TOTAL				\$10,041.63
0055 HAVA-ELECTION SERVICE CONTRACT FUND TOTAL				\$10,041.63

Grimes County Unpaid Invoice Report
0055 HAVA-ELECTION SERVICE CONTRACT

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Vendor Name	Claim Number	Invoice Number	Description	Amount
GRAND TOTAL				\$162,278.21