

GRIMES COUNTY TREASURER

Tom Maynard

LIST OF CLAIMS

July 14, 2021

General Disbursements: \$260,802.99

Juvenile Disbursements: \$7,859.64

Jessica Murphy

Approved by Auditor:

7-12-2021

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

07/08/2021 17:07:25

Vendor Name	Claim Number	Invoice Number	Description	Amount
0202 - GENERAL FUND - LIABILITIES				
OMNIBASE SERVICES OF	21.2485	221-001093	2ND QTR (APR-JUN)	\$114.00 *
OMNIBASE SERVICES OF	21.2480	221-002093	2ND QTR 2021 (APR-JUN)	\$204.00 *
OMNIBASE SERVICES OF	21.2481	221-003093	2ND QTR (APR-JUN)	\$600.00 *
UNITED HEALTHCARE SE	21.2515	UH-JULY 2021	INSURANCE COUNTY 30% RETIREE 70%	\$4,440.86 *
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL				\$5,358.86
0402 - GENERAL FUND - COMMISSIONER PCT #2				
AT&T MOBILITY	21.2522	287297549396X0	CELL PHONES	\$42.24 *
0402 - GENERAL FUND - COMMISSIONER PCT #2 DEPARTMENT TOTAL				\$42.24
0403 - GENERAL FUND - COMMISSIONER PCT #3				
AT&T MOBILITY	21.2519	287291691529	CELL PHONES	\$45.88 *
CAROLYN HUBBARD	21.2453	0025801	CLEAN NAVASOTA ANNEX	\$250.00
LANGE DISTRIBUTING C	21.2441	074608	5 GALX2	\$9.70
LANGE DISTRIBUTING C	21.2441	074609	5 GALX6	\$29.10
0403 - GENERAL FUND - COMMISSIONER PCT #3 DEPARTMENT TOTAL				\$334.68
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT				
AT&T MOBILITY	21.2522	287297549396X0	CELL PHONES	\$50.27 *
TAC UNEMPLOYMENT FUN	21.2524	2ND QTR	2ND QTR UNEMPLOYMENT	\$6.94 *
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL				\$57.21
0406 - GENERAL FUND - COUNTY JUDGE				
QUILL LLC	21.2444	17183195	STORAGE BOXES	\$27.99
TAC UNEMPLOYMENT FUN	21.2524	2ND QTR	2ND QTR UNEMPLOYMENT	\$10.81 *
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL				\$38.80
0407 - GENERAL FUND - INDIGENT DEFENSE				
BRENT JOHN CAHILL	21.2505	195	CAA-D.STEINKAMP	\$465.00
BRENT JOHN CAHILL	21.2505	26847/27180	CAA-A.FINNIE	\$1,350.00
DENNIS V. YATES, ATT	21.2509	27270	CAA-E.VILLEGAS	\$350.00
GREEN LAW FIRM P.C.	21.2510	26617	CAA-R.WOODS	\$350.00
MARK R MALTSBERGER,	21.2506	27203/27396	CAA-L.DAVIS	\$550.00
MARK R MALTSBERGER,	21.2471	34312	CAA-CPS	\$263.25
MARK R MALTSBERGER,	21.2471	34999	CAA-CPS	\$175.50
WILLIAM CALDERON	21.2504	26832 CT I/CT	CAA-E. RAMIREZ	\$1,900.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL				\$5,403.75
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD				
AT&T MOBILITY	21.2519	287291691529	CELL PHONES	\$40.85 *
TAC UNEMPLOYMENT FUN	21.2524	2ND QTR	2ND QTR UNEMPLOYMENT	\$12.37 *
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL				\$53.22
0409 - GENERAL FUND - COUNTY CLERK				
AT&T MOBILITY	21.2522	287297549396X0	CELL PHONES	\$46.24 *
QUILL LLC	21.2520	17463817	PARCHMENT PAPER	\$34.84
SCOTT-MERRIMAN INC	21.2518	066733	BIRTH CERTIFICATE ENVELOPES	\$301.21
TAC UNEMPLOYMENT FUN	21.2524	2ND QTR	2ND QTR UNEMPLOYMENT	\$42.15 *
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL				\$424.44
0412 - GENERAL FUND - COUNTY AUDITOR				
JESSICA MURPHY	21.2488	REIMB-JUNE 202	REIMB-MILEAGE-MEETING	\$33.60
TAC UNEMPLOYMENT FUN	21.2524	2ND QTR	2ND QTR UNEMPLOYMENT	\$49.45 *
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL				\$83.05
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR				
MARY ANN WATERS	21.2440	REIMB-JUNE 202	REIMB-MILEAGE JUNE 2021	\$82.15
QUILL LLC	21.2489	17818505	ENVELOPES/POST ITS/COPY PAPER	\$152.81
TAC UNEMPLOYMENT FUN	21.2524	2ND QTR	2ND QTR UNEMPLOYMENT	\$34.93 *
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL				\$269.89
0418 - GENERAL FUND - COUNTY TREASURER				
AT&T MOBILITY	21.2522	287297549396X0	CELL PHONES	\$50.27 *
TAC UNEMPLOYMENT FUN	21.2524	2ND QTR	2ND QTR UNEMPLOYMENT	\$18.00 *
0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL				\$68.27
0421 - GENERAL FUND - BUILDING MAINTENANCE				

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

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Vendor Name	Claim Number	Invoice Number	Description	Amount
0421 - GENERAL FUND - BUILDING MAINTENANCE				
AT&T MOBILITY	21.2519	287291691529	CELL PHONES	\$45.88 *
AT&T MOBILITY	21.2522	287297549396X0	CELL PHONES	\$84.48 *
ENVIROTECH MECHANICA	21.2498	23523	REPLACE ACTUATOR-HR OFFICE	\$842.48
ENVIROTECH MECHANICA	21.2498	23526	REPAIR AIR CONDITIONER-MAINTENANCE OFFICE	\$445.00
KENNETH NOBLES	21.2500	07012021	6" DC TEST/RECORD-JAIL	\$85.00
LANGE DISTRIBUTING C	21.2441	074591	5 GALX3	\$14.55
TAC UNEMPLOYMENT FUN	21.2524	2ND QTR	2ND QTR UNEMPLOYMENT	\$43.47 *
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL				\$1,560.86
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES				
ANDERSON WATER CO IN	21.2502	2705	BUSHING/COUPLING/VACCUUM BREAKER/O-RING/LABOR	\$174.30
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES DEPARTMENT TOTAL				\$174.30
0423 - GENERAL FUND - IT DEPARTMENT				
ADT SECURITY SERVICE	21.2517	402274967-JUNE	MONITOR	\$672.21
AMAZON CAPITAL SERVI	21.2508	1J7L-3J77-4MLR	USB FLASH DRIVE DUPLICATOR AND ERASER	\$200.99
ANDREW DUNCAN	21.2442	REIMB-JUNE 202	REIMB-MILEAGE JUNE 2021	\$67.20
AT&T MOBILITY	21.2522	287297549396X0	CELL PHONES	\$99.00 *
BRAZOS VALLEY COUNCI	21.2503	80011	INTERNET SERVICE/ADDITIONAL IP ADDRESS	\$2,690.00
BRAZOS VALLEY COUNCI	21.2503	80012	INTERNET SERVICE	\$350.00
TAC UNEMPLOYMENT FUN	21.2524	2ND QTR	2ND QTR UNEMPLOYMENT	\$33.88 *
UBEO LLC	21.2492	INV1319550	COPIER-COUNTY JUDGE	\$156.31
UBEO LLC	21.2492	INV1319554	COPIER-VOTERS	\$541.92
UBEO LLC	21.2492	INV1319560	COPIER-ADULT PROBATION	\$299.15
UBEO LLC	21.2492	INV1319556	COPIER-DPS	\$1,299.84
UBEO LLC	21.2492	INV1319552	COPIER-TAX ASSESSOR	\$271.13
UBEO LLC	21.2492	INV1319551	COPIER-TAX OFFICE	\$253.25
UBEO LLC	21.2492	INV1319553	COPIER-DA'S OFFICE	\$1,143.42
UBEO LLC	21.2492	INV1319541	COPIER-SHERIFF'S OFFICE	\$2,992.54
UBEO LLC	21.2492	INV1319559	COPIER-JP1	\$137.28
UBEO LLC	21.2492	INV1319555	COPIER-CC	\$137.28
UBEO LLC	21.2492	INV1319561	AUDITOR	\$1,839.71
UBEO LLC	21.2492	INV1319543	COPIER-JP3	\$137.28
UBEO LLC	21.2492	INV1319544	COPIER-ROAD&BRIDGE	\$731.14
UBEO LLC	21.2492	INV1319542	COPIER-COUNTY ATTY	\$411.24
UBEO LLC	21.2492	INV1319549	COPIER-CO. JUDGE	\$411.84
UBEO LLC	21.2492	INV1319545	COPIER-COUNTY CLERK	\$264.26
UBEO LLC	21.2492	INV1319538	COPIER-DIST CLERK	\$640.71
UBEO LLC	21.2492	INV1326663	COPIER-DISPATCH	\$960.96
UBEO LLC	21.2492	INV1319540	COPIER-ENVIRONMENTAL	\$446.72
UBEO LLC	21.2492	INV1319546	COPIER-MAINTENANCE	\$137.28
UBEO LLC	21.2492	INV1319557	COPIER-JP3	\$137.28
UBEO LLC	21.2492	INV1319547	COPIER-JP2	\$137.28
UBEO LLC	21.2492	INV1319548	COPIERS-HR/CO JUDGE	\$401.83
UBEO LLC	21.2492	INV1319539	COPIER-DIST COURT	\$221.36
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL				\$18,224.29
0424 - GENERAL FUND - NON-DEPARTMENTAL				
ANDERSON WATER CO IN	21.2455	W-06/30/2021	WATER USAGE-183,500	\$2,042.50
DOBBIN-PLANTERSVILLE	21.2523	725-JUNE 2021	WATER USAGE (21,500)	\$153.93
NOBLES FUNERAL CHAPE	21.2487	07022021	CALL/BODY/2 TRIPS	\$1,155.00
UNITED HEALTHCARE SE	21.2515	UH-JULY 2021	INSURANCE COUNTY 30% RETIREE 70%	\$1,903.23 *
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL				\$5,254.66
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER				
LARA MEECE	21.2507	REIMB-JUNE 202	REIMB-MILEAGE JUNE 2021	\$117.60 *
TAC UNEMPLOYMENT FUN	21.2524	2ND QTR	2ND QTR UNEMPLOYMENT	\$4.72 *
TURNER PIERCE & FULT	21.2511	936457	CELL PHONE	\$33.00
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL				\$155.32
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS				
HART INTERCIVIC INC	21.2483	084486	WINDOWS 10 UPGRADE-VOTING MACHINES	\$6,259.00
TAC UNEMPLOYMENT FUN	21.2524	2ND QTR	2ND QTR UNEMPLOYMENT	\$8.29 *
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL				\$6,267.29
0428 - GENERAL FUND - ADULT PROBATION				
ANDERSON WATER CO IN	21.2499	07012021	SPEED FEED HEAD	\$33.00

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

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Vendor Name	Claim Number	Invoice Number	Description	Amount
0428 - GENERAL FUND - ADULT PROBATION				
ENERGY	21.2516	310003433397	318 N LA SALLE	\$674.18
0428 - GENERAL FUND - ADULT PROBATION DEPARTMENT TOTAL				\$707.18
0430 - GENERAL FUND - DISTRICT ATTORNEY				
TAC UNEMPLOYMENT FUN	21.2524	2ND QTR	2ND QTR UNEMPLOYMENT	\$62.20 *
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL				\$62.20
0431 - GENERAL FUND - FIRE PROTECTION				
BEDIAS VOL FIRE DEPT	21.2452	4TH QTR 2021	QTRLY PYMT (JUL-SEPT)	\$9,375.00
CENTRAL GRIMES COUNT	21.2447	4TH QTR 2021	QTRLY PYMT (JUL-SEPT)	\$9,375.00
IOLA VOL FIRE DEPT	21.2445	3RD QTR	QTRLY PYMT (APR-JUN)	\$7,500.00
PLANTERSVILLE STONEH	21.2446	3RD QTR	QTRLY PYMT (APR-JUN)	\$8,125.00
RICHARDS VFD	21.2448	4TH QTR 2021	QTRLY PYMT (JUL-SEPT)	\$9,375.00
SHIRO VFD	21.2449	4TH QTR 2021	QTRLY PYMT (JUL-SEPT)	\$9,375.00
TODD MISSION VOLUNTE	21.2450	4TH QTR 2021	QTRLY PYMT (JUL-SEPT)	\$9,375.00
WHITEHALL VOLUNTEER	21.2451	4TH QTR 2021	QTRLY PYMT (JUL-SEPT)	\$9,375.00
0431 - GENERAL FUND - FIRE PROTECTION DEPARTMENT TOTAL				\$71,875.00
0433 - GENERAL FUND - 12TH DISTRICT COURT				
TAC UNEMPLOYMENT FUN	21.2524	2ND QTR	2ND QTR UNEMPLOYMENT	\$4.85 *
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL				\$4.85
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1				
TAC UNEMPLOYMENT FUN	21.2524	2ND QTR	2ND QTR UNEMPLOYMENT	\$15.83 *
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 DEPARTMENT TOTAL				\$15.83
0437 - GENERAL FUND - COUNTY COURT AT LAW				
DACAREE W. JACOBSON	21.2486	07072021	COURT REPORTER-6/16, 6/28, 6/29, 7/1, 7/7	\$1,785.84
GRIMES CO TREASURER	21.2438	126	JURY 06/30	\$20.00
SUSAN WALDRIP COURT	21.2512	12867	COURT REPORTING 7/2/21	\$395.00
SUSAN WALDRIP COURT	21.2514	12850	COURT REPORTER-6/14	\$395.00
TAC UNEMPLOYMENT FUN	21.2524	2ND QTR	2ND QTR UNEMPLOYMENT	\$18.44 *
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL				\$2,614.28
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2				
NAVASOTA EXAMINER	21.2479	06292021-JP2	SUBSCRIPTION	\$41.00
TAC UNEMPLOYMENT FUN	21.2524	2ND QTR	2ND QTR UNEMPLOYMENT	\$16.05 *
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 DEPARTMENT TOTAL				\$57.05
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3				
QUILL LLC	21.2521	17617935	SHREDDER OIL/BATTERIES(AAA/AA)	\$39.71
TAC UNEMPLOYMENT FUN	21.2524	2ND QTR	2ND QTR UNEMPLOYMENT	\$23.69 *
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 DEPARTMENT TOTAL				\$63.40
0444 - GENERAL FUND - CONSTABLE PCT #2				
TAC UNEMPLOYMENT FUN	21.2524	2ND QTR	2ND QTR UNEMPLOYMENT	\$17.55 *
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL				\$17.55
0446 - GENERAL FUND - CONSTABLE PCT #3				
TAC UNEMPLOYMENT FUN	21.2524	2ND QTR	2ND QTR UNEMPLOYMENT	\$4.60 *
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL				\$4.60
0451 - GENERAL FUND - COUNTY SHERIFF				
AT&T MOBILITY	21.2519	287291691529	CELL PHONES	\$2,911.22 *
JARVIS TIRE & WHEEL	21.2437	1001810	TIRES (A30)	\$312.50
STERLING AUTOMART	21.2497	46021792/1	REPLACE FRONT L STRUT ASSEMBLY/UPPER CONTROL ARM/L	\$3,197.92
STERLING AUTOMART	21.2436	46021792	REPLACE FRONT LEFT STRUT ASSEMBLY,SWAY BAR LINK, C	\$3,197.92
TAC UNEMPLOYMENT FUN	21.2524	2ND QTR	2ND QTR UNEMPLOYMENT	\$259.46 *
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL				\$9,879.02
0454 - GENERAL FUND - JAIL				
RUFFINO MEATS & FOOD	21.2513	1472225	DRY/CANNED/FROZEN/REFRIGERATED FOOD	\$2,070.22
RUFFINO MEATS & FOOD	21.2513	1470649	SOUP	\$55.71
TAC UNEMPLOYMENT FUN	21.2524	2ND QTR	2ND QTR UNEMPLOYMENT	\$264.23 *
TIMEKEEPING SYSTEMS,	21.2473	373851	SYSTEM REPAIR	\$250.00
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL				\$2,640.16

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

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Vendor Name	Claim Number	Invoice Number	Description	Amount
0457 - GENERAL FUND - DISTRICT CLERK				
NAVASOTA EXAMINER	21.2443	06292021	SUBSCRIPTION-ANNUAL	\$41.00
QUILL LLC	21.2493	17675327	ADDRESS LABELS	\$76.47
QUILL LLC	21.2493	17583690	TAPE DISPENSER/PACKAGING TAPE	\$97.73
QUILL LLC	21.2493	17561924	ENVELOPES	\$332.70
QUILL LLC	21.2493	17618296	DATASTICK	\$77.89
TAC UNEMPLOYMENT FUN	21.2524	2ND QTR	2ND QTR UNEMPLOYMENT	\$46.71 *
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL				\$672.50
0460 - GENERAL FUND - COUNTY ATTORNEY				
RELX INC.	21.2454	3093324588	SUBSCRIPTION 06/01-06/30	\$138.00
TAC UNEMPLOYMENT FUN	21.2524	2ND QTR	2ND QTR UNEMPLOYMENT	\$11.90 *
0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL				\$149.90
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER				
TAC UNEMPLOYMENT FUN	21.2524	2ND QTR	2ND QTR UNEMPLOYMENT	\$3.67 *
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER DEPARTMENT TOTAL				\$3.67
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE				
KYLA MOELLER	21.2474	REIMB-JUNE 202	REIMB-MILEAGE JUNE 2021	\$162.40
TAC UNEMPLOYMENT FUN	21.2524	2ND QTR	2ND QTR UNEMPLOYMENT	\$7.26 *
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL				\$169.66
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS				
POSTMASTER - ANDERSO	21.2491	BOX 406-2021	BOX 406 RENTAL	\$66.00
TAC UNEMPLOYMENT FUN	21.2524	2ND QTR	2ND QTR UNEMPLOYMENT	\$15.18 *
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL				\$81.18
0488 - GENERAL FUND - SOLID WASTE				
MADOLE EQUIP RENTAL	21.2462	37337	RENTAL-NAVASOTA	\$75.00
MADOLE EQUIP RENTAL	21.2462	37338	RENTAL-BEDIAS	\$75.00
MADOLE EQUIP RENTAL	21.2462	37339	RENTAL-IOLA	\$75.00
MADOLE EQUIP RENTAL	21.2462	37336	RENTAL-STONEHAM	\$75.00
MADOLE EQUIP RENTAL	21.2462	37335	RENTAL-ANDERSON	\$75.00
ROGUE WASTE RECOVERY	21.2461	7892A	USED OIL	\$82.50
ROGUE WASTE RECOVERY	21.2461	7891A	USED OIL/OILY WATER/USED OIL FILTERS	\$214.40
TAC UNEMPLOYMENT FUN	21.2524	2ND QTR	2ND QTR UNEMPLOYMENT	\$17.46 *
TURNER PIERCE & FULT	21.2475	937246	CLOROX/FLYING INSECT KILLER/VINEGAR	\$51.48
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL				\$740.84
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE				
AT&T MOBILITY	21.2522	287297549396X0	CELL PHONES	\$47.27 *
GRIMES CO TREASURER	21.2478	32	CVC CASH	\$150.00
TAC UNEMPLOYMENT FUN	21.2524	2ND QTR	2ND QTR UNEMPLOYMENT	\$21.97 *
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL				\$219.24
0010 GENERAL FUND FUND TOTAL				\$133,749.24

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

07/08/2021 17:07:25

Vendor Name	Claim Number	Invoice Number	Description	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL				
AMAZON CAPITAL SERVI	21.2467	1WPW-FFTK-QXLC	WATER DISPENSER WATER COOLER/GATORADE	\$53.96 *
AMAZON CAPITAL SERVI	21.2467	1WPW-FFTK-QXLC	WATER DISPENSER WATER COOLER/GATORADE	\$158.99 *
AMAZON CAPITAL SERVI	21.2468	1DFT-RQD1-43L4	TRASH BAGS/PAPER TOWELS	\$313.58
DOBBIN-PLANTERSVILLE	21.2463	2539-JUNE	WATER (1,200)	\$43.22
DON HART'S RADIATOR	21.2469	186837	STEAM CLEAN/FLUSH/REPAIR	\$147.66
G & G CLEANING	21.2501	JUN21	CLEAN-COUNTY BARN PCT 1	\$100.00
KATHY BURZYNSKI	21.2476	197312	CLEAN STONEHAM SHOP-JULY	\$100.00
SOUTHERN TIRE MART	21.2465	4590054000	TIRES	\$674.00
SOUTHERN TIRE MART	21.2466	4590053507	TIRES	\$3,104.00
TAC UNEMPLOYMENT FUN	21.2524	2ND QTR	2ND QTR UNEMPLOYMENT	\$336.87 *
TRANTEX TRANSPORTATI	21.2470	0008079	SIGN STAND TRI POD/SIGNS/ROLL UP SIGN	\$1,916.10
VERIZON WIRELESS-VSA	21.2464	9882617951	CELL PHONES	\$1,044.51
WC TRACTOR-NAVASOTA	21.2460	21-1030170	BLOWER/FREIGHT	\$339.75
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL				\$8,332.64
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL				<u>\$8,332.64</u>

Grimes County Unpaid Invoice Report
0021 RECORDS MGMT #1 COUNTY CLERK

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<u>Vendor Name</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
0415 - RECORDS MGMT #1 (CCLK) - EXPENDITURES TAX ASSESSOR/COLLECTOR				
KOFILE TECHNOLOGIES, 21.2490	INV-KT-001576		OVERSIZED RECORD BOOK PRESERVATION	\$44,973.80
0415 - RECORDS MGMT #1 (CCLK) - EXPENDITURES TAX ASSESSOR/COLLECTOR DEPARTMENT TOTAL				\$44,973.80
0021 RECORDS MGMT #1 COUNTY CLERK FUND TOTAL				<u>\$44,973.80</u>

Grimes County Unpaid Invoice Report
0031 LAW LIBRARY

07/08/2021 17:07:25

Vendor Name	Claim Number	Invoice Number	Description	Amount
0460 - LAW LIBRARY FUND - EXPENDITURES				
RELX INC.	21.2454	3093322838	SUBSCRIPTION 06/01-06/30	\$330.00
THOMSON REUTERS-WEST	21.2482	844706295	SUBSCRIPTION-LAW LIBRARY- 07/01/2021-07/31/2021	\$492.08
0460 - LAW LIBRARY FUND - EXPENDITURES DEPARTMENT TOTAL				\$822.08
0031 LAW LIBRARY FUND TOTAL				<u>\$822.08</u>

Grimes County Unpaid Invoice Report
0034 911 ADDRESSING

07/08/2021 17:07:25

<u>Vendor Name</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
0482 - 911 ADDRESSING FUND - EXPENDITURES				
CUSTOM PRODUCTS CORP	21.2484	354188	SIGNS	\$423.97
TAC UNEMPLOYMENT FUN	21.2524	2ND QTR	2ND QTR UNEMPLOYMENT	\$12.09 *
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL				\$436.06
0034 911 ADDRESSING FUND TOTAL				<u>\$436.06</u>

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

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Vendor Name	Claim Number	Invoice Number	Description	Amount
0202 - FAIRGROUNDS FUND - LIABILITIES				
FAIRGROUNDS RENTALS	21.2494	201126	LEONARD ESPINOZA	\$300.00
0202 - FAIRGROUNDS FUND - LIABILITIES DEPARTMENT TOTAL				\$300.00
0464 - FAIRGROUNDS FUND - EXPENSES-CLEANING				
MARIA G ZURITA	21.2496	063021	CLN-MAIN HALL-6/3,6/19 ARENA-6/4	\$800.00
0464 - FAIRGROUNDS FUND - EXPENSES-CLEANING DEPARTMENT TOTAL				\$800.00
0465 - FAIRGROUNDS FUND - EXPENDITURES				
TAC UNEMPLOYMENT FUN	21.2524	2ND QTR	2ND QTR UNEMPLOYMENT	\$16.11 *
TURNER PIERCE & FULT	21.2495	936869	CABLE TIES	\$19.98
TURNER PIERCE & FULT	21.2495	936033	DECK MOPS/SCOURING STICKS	\$53.92
TURNER PIERCE & FULT	21.2495	935593	SPRAYER LEVER HANDGUN	\$9.99
TURNER PIERCE & FULT	21.2495	936031	WASP & HORNET FOAM/KNIFE LOCK BLADE/SPRAYER LEVER	\$50.61
TURNER PIERCE & FULT	21.2495	936602	HITCH PINS/HEX NUTS/PIN CLIP/FLAT WASHER	\$24.08
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL				\$174.69
0036 FAIRGROUNDS FUND TOTAL				<u>\$1,274.69</u>

Grimes County Unpaid Invoice Report
0044 COURTHOUSE SECURITY

<u>Vendor Name</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES				
TAC UNEMPLOYMENT FUN 21.2524	2ND QTR		2ND QTR UNEMPLOYMENT	\$10.22 *
0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES DEPARTMENT TOTAL				\$10.22
0044 COURTHOUSE SECURITY FUND TOTAL				\$10.22

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

07/08/2021 17:07:25

Vendor Name	Claim Number	Invoice Number	Description	Amount
0424 - BVAAA SENIOR MEALS FUND - EXPENSES				
LARA MEECE	21.2507	REIMB-JUNE 202	REIMB-MILEAGE JUNE 2021	\$100.24 *
RUFFINO MEATS & FOOD	21.2513	1470974	MILK/ORANGE JUICE	\$42.98
RUFFINO MEATS & FOOD	21.2513	1472362	FRUIT	\$302.94
TAC UNEMPLOYMENT FUN	21.2524	2ND QTR	2ND QTR UNEMPLOYMENT	\$6.48 *
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL				\$452.64
0061 BVAAA-SENIOR MEALS FUND TOTAL				\$452.64

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>
0491 - CDBG DISASTER GRANT - EXPENSES-2016 FLOODS#19-076-033-B686				
EUBANK EXCAVATION, L 21.2472 PYMT#3			DISASTER RECOVERY	\$70,722.00
0491 - CDBG DISASTER GRANT - EXPENSES-2016 FLOODS#19-076-033-B686 DEPARTMENT TOTAL				\$70,722.00
0080 DISASTER GRANTS FUND TOTAL				<u>\$70,722.00</u>

Grimes County Unpaid Invoice Report
0086 SCHOOL RESOURCE OFFICERS & LAW ENF

07/08/2021 17:07:25

<u>Vendor Name</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
0451 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPENDITURES				
TAC UNEMPLOYMENT FUN	21.2524	2ND QTR	2ND QTR UNEMPLOYMENT	\$29.62 *
0451 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPENDITURES DEPARTMENT TOTAL				\$29.62
0086 SCHOOL RESOURCE OFFICERS & LAW ENF FUND TOTAL				<u>\$29.62</u>

Grimes County Unpaid Invoice Report
0086 SCHOOL RESOURCE OFFICERS & LAW ENF

07/08/2021 17:07:25

<u>Vendor Name</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL				<u><u>\$260,802.99</u></u>

Grimes County - Juvenile Probation Unpaid Invoice Report
1042 JUVENILE PROB-STATE AID

07/08/2021 17:06:50

Vendor Name	Claim Number	Invoice Number	Description	Amount
0570 - EXPENDITURES				
TAC UNEMPLOYMENT FUN	21.115	2ND QTR-063020	2ND QTR UNEMPLOYMENT	\$18.42 *
0570 - EXPENDITURES DEPARTMENT TOTAL				\$18.42
1042 JUVENILE PROB-STATE AID FUND TOTAL				\$18.42

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

07/08/2021 17:06:50

Vendor Name	Claim Number	Invoice Number	Description	Amount
0570 - EXPENDITURES				
FRANK'S TOWING & REP	21.111	7876	REPLACE DISC PADS/ROTORS/BRAKE CALIPERS/HOSES & BL	\$1,655.51
JUVENILE POSTAGE	21.114	07082021	POSTAGE-MAY 2021	\$2.55
JUVENILE POSTAGE	21.114	07082021	POSTAGE-JUNE 2021	\$0.51
SPRINT PCS	21.113	150768106-164	CELL PHONE	\$217.07
TAC UNEMPLOYMENT FUN	21.115	2ND QTR-063020	2ND QTR UNEMPLOYMENT	\$21.44 *
TCSI, LLC	21.112	16387	PLACEMENT	\$5,930.70
0570 - EXPENDITURES DEPARTMENT TOTAL				\$7,827.78
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL				<u>\$7,827.78</u>

* Indicates an invoice has multiple department entries

Grimes County - Juvenile Probation Unpaid Invoice Report
1046 JUV PROB-COMMUNITY PROGRAMS

07/08/2021 17:06:50

<u>Vendor Name</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
0570 - EXPENDITURES				
TAC UNEMPLOYMENT FUN	21.115	2ND QTR-063020	2ND QTR UNEMPLOYMENT	\$2.33 *
0570 - EXPENDITURES DEPARTMENT TOTAL				\$2.33
1046 JUV PROB-COMMUNITY PROGRAMS FUND TOTAL				<u>\$2.33</u>

Grimes County - Juvenile Probation Unpaid Invoice Report
1047 JUV PROB-COMMITMENT DIVERSION

07/08/2021 17:06:50

<u>Vendor Name</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
0570 - EXPENDITURES				
TAC UNEMPLOYMENT FUN	21.115	2ND QTR-063020	2ND QTR UNEMPLOYMENT	\$11.11 *
0570 - EXPENDITURES			DEPARTMENT TOTAL	\$11.11
1047 JUV PROB-COMMITMENT DIVERSION			FUND TOTAL	\$11.11

Grimes County - Juvenile Probation Unpaid Invoice Report
1047 JUV PROB-COMMITMENT DIVERSION

07/08/2021 17:06:50

<u>Vendor Name</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL				\$7,859.64