

GRIMES COUNTY TREASURER

Tom Maynard

LIST OF CLAIMS

August 4, 2021

General Disbursements: \$93,033.67

Juvenile Disbursements: \$171.25

Jessica Murphy

Approved by Auditor:

7-30-2021

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

07/29/2021 13:28:05

Vendor Name	Claim Number	Invoice Number	Description	Amount
0202 - GENERAL FUND - LIABILITIES				
MVBA LAW FIRM	21.2754	237709	REIMBURSE-FINES/JP2	\$987.30 *
MVBA LAW FIRM	21.2754	235309	REIMBURSE-FINES/JP 2	\$43.80 *
UNITED HEALTHCARE SE	21.2799	UH-AUGUST 2021	INSURANCE COUNTY 30% RETIREE 70%	\$4,440.86 *
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL				\$5,471.96
0402 - GENERAL FUND - COMMISSIONER PCT #2				
DAVID DOBYANSKI	21.2801	REIMB-07/15	REIMBURSE-JULY 2021-CONFERENCE	\$218.44
0402 - GENERAL FUND - COMMISSIONER PCT #2 DEPARTMENT TOTAL				\$218.44
0403 - GENERAL FUND - COMMISSIONER PCT #3				
B.A.G.S.	21.2765	03-5654-6-AUG/	3 YD CONT	\$259.95
CAROLYN HUBBARD	21.2794	0025862	CLN-NAVASOTA ANNEX	\$250.00
LAFITTE HVAC LLC	21.2752	2203	REPLACE THERMOSTAT-CONFERENCE ROOM	\$235.00
LAFITTE HVAC LLC	21.2752	2204	SYSTEM CHECKUP-NAVASOTA ANNEX	\$260.00
0403 - GENERAL FUND - COMMISSIONER PCT #3 DEPARTMENT TOTAL				\$1,004.95
0406 - GENERAL FUND - COUNTY JUDGE				
AMAZON CAPITAL SERVI	21.2760	1CCW-VYF4-36R9	PHONE CASE	\$19.95
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL				\$19.95
0409 - GENERAL FUND - COUNTY CLERK				
QUILL LLC	21.2781	18050733	FOLDERS	\$158.10
QUILL LLC	21.2782	18083362	PENCILS	\$5.52
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL				\$163.62
0412 - GENERAL FUND - COUNTY AUDITOR				
TEXAS ASSOCIATION OF	21.2816	316349	CONFERENCE REG-76TH ANNUAL AUDITORS' CONF (HENK)	\$275.00
TEXAS ASSOCIATION OF	21.2816	316350	CONFERENCE REG (MURPHY)	\$175.00
TEXAS ASSOCIATION OF	21.2816	316347	CONFERENCE REG-76TH ANNUAL AUDITORS' CONF (MURPHY)	\$275.00
TEXAS ASSOCIATION OF	21.2816	316348	CONFERENCE REG-76TH ANNUAL AUDITORS' CONF (PHELPS)	\$275.00
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL				\$1,000.00
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR				
DANYA DALZELL	21.2766	REIMB-JULY	REIMB-MILEAGE-JULY 2021	\$18.26
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL				\$18.26
0421 - GENERAL FUND - BUILDING MAINTENANCE				
ANDERSON AUTO SUPPLY	21.2824	118493	FIRE ANT KILLER	\$36.72
ANDERSON AUTO SUPPLY	21.2824	118210	BULB	\$1.86
ANDERSON AUTO SUPPLY	21.2824	118469	BATTERY/DIGITAL MULTIMETER/ELECTRICAL TESTER	\$57.83
ANDERSON AUTO SUPPLY	21.2824	118765	WEED KILLER/PROTECTANT/WAC/NOZZLE/PRUNER/SEALANT	\$65.93 *
ANDERSON AUTO SUPPLY	21.2824	118765	WEED KILLER/PROTECTANT/WAC/NOZZLE/PRUNER/SEALANT	\$19.99 *
ANDERSON WATER CO IN	21.2811	2779	WAX SEAL/TUBE DAP/SERVICE CALL	\$149.99
LANGE DISTRIBUTING C	21.2808	079413	5 GALX28	\$135.80
LANGE DISTRIBUTING C	21.2808	079410	5 GALX12	\$58.20
ONE STOP CLEANERS &	21.2809	13953	MATS/MOPS CLEANED	\$177.43
PROSTAR INDUSTRIES, I	21.2810	S1211244.001	TOILET TISSUE/HAND SOAP/WIPERS/AIR FRESHENERS/TOWE	\$348.12
UNIVERSAL VACUUM SER	21.2812	16544	WASTEWATER REMOVAL	\$2,500.00
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL				\$3,551.87
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES				
ALTITUDE SERVICES, L	21.2820	GRIMES CCH-01	EXTERIOR MASONRY PARGE COAT	\$19,755.00
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES DEPARTMENT TOTAL				\$19,755.00
0423 - GENERAL FUND - IT DEPARTMENT				
AMAZON CAPITAL SERVI	21.2756	1QD6-FTFW-964W	PRINTER ADAPTER USB PRINT SERVER/8 PORT ETHERNET S	\$315.50
AMAZON CAPITAL SERVI	21.2760	1Q4D-7QXG-1FK7	TONER CARTRIDGE	\$101.98
AMAZON CAPITAL SERVI	21.2763	1JD6-TJHY-RQR7	TONER CARTRIDGE	\$31.99
CENTURYLINK	21.2800	314104521-07/1	MONTHLY	\$3,368.73
CONSOLIDATED COMMUNI	21.2779	936-394-2724/0	LONG DISTANCE	\$546.81
ENTERPRISE SYSTEMS C	21.2759	108920	VOICE TECH-NAME CHANGE EXT 4463	\$47.50
ENTERPRISE SYSTEMS C	21.2759	108918	VOICE TECH-CHANGE FDN TO 6437	\$47.50
TEXAS ASSOCIATION OF	21.2758	SOP014641	WEBSITE SECURE SOCKETS (JULY 2021-DECEMBER 2021)	\$75.00
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL				\$4,535.01
0424 - GENERAL FUND - NON-DEPARTMENTAL				
CITY OF NAVASOTA	21.2803	05-0809-00-JUL 208	JUDSON	\$124.53

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

07/29/2021 13:28:05

Vendor Name	Claim Number	Invoice Number	Description	Amount
0424 - GENERAL FUND - NON-DEPARTMENTAL				
CITY OF NAVASOTA	21.2803	13-2965-02-JUL	205 VETERANS MEMORIAL	\$423.99
ENTERGY	21.2818	325004898165	23710 FM 39	\$244.30
MONTGOMERY COUNTY FO	21.2762	21-0521-OC	AUTOPSY-C.DEAETH	\$900.00
UNITED HEALTHCARE SE	21.2799	UH-AUGUST 2021	INSURANCE COUNTY 30% RETIREE 70%	\$1,903.23 *
W.E. GIBSON AGENCY,	21.2757	1061	ERISA BOND RENEWAL(POLICY 69098883)	\$626.00
WICKSON CREEK SPECIA	21.2819	110813-JULY	23710 FM 39	\$28.54
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL				\$4,250.59
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS				
AMG PRINTING & MAILI	21.2813	PC-287	VOTER REGISTRATION CARDS	\$57.50
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL				\$57.50
0428 - GENERAL FUND - ADULT PROBATION				
ANDERSON AUTO SUPPLY	21.2824	117973	OIL	\$9.15
CITY OF NAVASOTA	21.2803	13-2746-01-JUL	318 LASALLE	\$236.61
0428 - GENERAL FUND - ADULT PROBATION DEPARTMENT TOTAL				\$245.76
0433 - GENERAL FUND - 12TH DISTRICT COURT				
BARCUS & CANTRELL, P	21.2814	18656/27282	CAA-M.HOOSER	\$650.00
BRENT JOHN CAHILL	21.2797	18586/18614	CAA-M.HINES	\$4,155.00
BRENT JOHN CAHILL	21.2796	18622	CAA-J.TAYLOR	\$700.00
BRENT JOHN CAHILL	21.2798	18718	CAA-C.HARRIS	\$2,705.00
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL				\$8,210.00
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1				
CREATIVE SIGNS & GRA	21.2805	52535	LETTERHEAD	\$201.00
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 DEPARTMENT TOTAL				\$201.00
0437 - GENERAL FUND - COUNTY COURT AT LAW				
DACAREE W. JACOBSON	21.2815	07292021	COURT REPORTER-7/27,7/28,7/29	\$1,085.84
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL				\$1,085.84
0444 - GENERAL FUND - CONSTABLE PCT #2				
TEXAS FLEET OUTFITTE	21.2780	28187	DIAGNOSTIC FEE	\$20.00
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL				\$20.00
0446 - GENERAL FUND - CONSTABLE PCT #3				
NAVASOTA OIL CO INC	21.2806	FUEL-MAY	FUEL-MAY 2021	\$51.59 *
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL				\$51.59
0451 - GENERAL FUND - COUNTY SHERIFF				
ANDERSON AUTO SUPPLY	21.2824	118450	REFRIGERANT	\$15.98
ELLIOTT TEAM FORD	21.2753	12656	OIL CHANGE/ROTATE TIRES(A39)	\$56.95
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL				\$72.93
0454 - GENERAL FUND - JAIL				
BRAZOS VALLEY EMERGE	21.2785	423*38*3	JAIL HLTH-M.POWELL 03/19/21,04/08/21	\$210.80
BRYAN RADIOLOGY ASSO	21.2786	423*9*2	JAIL HLTH-M.POWELL 03/19,04/08	\$13.90
BRYAN RADIOLOGY ASSO	21.2786	1433*9*2	JAIL HLTH-D.SHORPSHIRE	\$17.11
GRIMES ST. JOSEPH	21.2787	423*108*3	JAIL HLTH-M.POWELL 04/08/21	\$330.20
ICS JAIL SUPPLIES IN	21.2792	W4641300	BOUFFANT CAPS	\$113.50
RUFFINO MEATS & FOOD	21.2783	1476637	SANITIZER/DETERGENT/TISSUE	\$374.43
RUFFINO MEATS & FOOD	21.2761	1476631	DRY/CANNED/REFRIGERATED/FROZEN FOOD	\$2,103.94
SOUTHERN HEALTH PART	21.2793	MISC7627	REIMB-JUNE 2021	\$555.86
ST JOSEPH REGIONAL H	21.2788	1433*3*3	JAIL HLTH-D.SHORPSHIRE 03/17/21	\$91.42
ST. JOSEPH EMS	21.2789	1431*67*1	JAIL HLTH-L.MUNOZ	\$814.71
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL				\$4,625.87
0460 - GENERAL FUND - COUNTY ATTORNEY				
ARMSTRONG FORENSIC L	21.2764	201548	DRUG SCREEN-C1FR08682-1	\$50.00 *
ARMSTRONG FORENSIC L	21.2764	201548	DRUG SCREEN-C1FR08682-1	\$200.00 *
0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL				\$250.00
0478 - GENERAL FUND - INDIGENT HEALTH CARE				
BRYAN COLLEGE STATIO	21.2784	1408*104*1	INDG HLTH-M.TORRES 5/24/21,5/25/21	\$114.18
BRYAN COLLEGE STATIO	21.2784	1120*104*3	INDG HLTH-R.GARCIA 05/27/2021	\$22.14
BRYAN RADIOLOGY ASSO	21.2786	1315*9*25	INDG HLTH-J.FUENTES 05/26/21,06/03/21, 06/07/21, 0	\$161.99

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

07/29/2021 13:28:05

Vendor Name	Claim Number	Invoice Number	Description	Amount
0478 - GENERAL FUND - INDIGENT HEALTH CARE				
INTEGRATED PRESCRIPT	21.2791	1120*110*76	INDG HLTH-R.GARCIA 05/19/21,06/11/21	\$277.22
INTEGRATED PRESCRIPT	21.2791	1319*110*37	INDG HLTH-S.PONCE 5/21/21, 5/24/21	\$26.21
INTEGRATED PRESCRIPT	21.2791	1408*110*12	INDG HLTH-M.TORRES 05/20/21,5/21/21, 06/10/21	\$520.74
ST JOSEPH REGIONAL H	21.2788	1120*3*22	INDG HLTH-R.GARCIA	\$267.96
ST JOSEPH REGIONAL H	21.2788	1408*3*1	INDG HLTH-M.TORRES 5/20	\$9.13
ST JOSEPH REGIONAL H	21.2788	1315*3*105	INDG HLTH-J.FUENTES	\$1,302.28
THE RETINA CENTER	21.2790	1120*119*2	INDG HLTH-R.GARCIA 05/20/21,6/02/21	\$1,134.98
0478 - GENERAL FUND - INDIGENT HEALTH CARE DEPARTMENT TOTAL				\$3,836.83
0488 - GENERAL FUND - SOLID WASTE				
ENERGY	21.2818	270004951392	7505 HILLSBORO	\$34.20
ENERGY	21.2804	340003402634	10810 SPUR 234	\$36.17
TURNER PIERCE & FULT	21.2755	K38660	BLEACH/WEED KILLER/PICKUP TOOL	\$46.75
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL				\$117.12
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE				
KOTT'S CAFE	21.2795	2324-32	FOOD-VICTIM	\$34.29
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL				\$34.29
0010 GENERAL FUND FUND TOTAL				<u>\$58,798.38</u>

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

07/29/2021 13:28:05

Vendor Name	Claim Number	Invoice Number	Description	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL				
ANDERSON AUTO SUPPLY	21.2823	118396	COPPER CABLE	\$139.99
ANDERSON AUTO SUPPLY	21.2823	118489	PLIERS	\$36.99 *
ASCO EQUIPMENT	21.2774	PSO251423-2	HOSE/COUPLER/CHARGE AIR HOUSE	\$162.33
ASCO EQUIPMENT	21.2774	PSO252680-1	RADIATOR TUBE/FREIGHT OUT	\$26.37
BOBCAT OF HOUSTON	21.2769	31018911	O-RING/FREIGHT	\$25.89
ENTERGY	21.2818	195006322043	7460 HILLSBORO	\$209.42
FLORES TREE SERVICE	21.2777	6816	TREE TRIMMING	\$4,290.00
FROST CRUSHED STONE	21.2767	64572	A-BASE	\$13,710.33
GER NAY PEST CONTROL	21.2772	96754	REG SERVICE	\$60.00
LANGE DISTRIBUTING C	21.2776	079192	5 GAL X6	\$34.19
PERFORMANCE TRUCK	21.2775	S0050640491	SLACK	\$125.66
ROMCO EQUIPMENT CO	21.2768	110176672	INSTALL TURBOCHARGE/FILTER/NEW PLUGS/MODULE	\$7,537.12
SOUTHERN TIRE MART	21.2773	4590054482	TIRES	\$468.84
UNIFIRST HOLDINGS IN	21.2770	0957593	TOWELS/UNIFORMS-IOLA	\$16.74 *
UNIFIRST HOLDINGS IN	21.2770	0957593	TOWELS/UNIFORMS-IOLA	\$118.32 *
WALLER CO. ASPHALT,	21.2771	21317	GRADE IV PERFORMANCE COLD MIX	\$1,251.36
WICKSON CREEK SPECIA	21.2819	110719-JULY	7460 HILLSBORO	\$29.25
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL				\$28,242.80
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL				\$28,242.80

Grimes County Unpaid Invoice Report
0034 911 ADDRESSING

07/29/2021 13:28:05

Vendor Name	Claim Number	Invoice Number	Description	Amount
0482 - 911 ADDRESSING FUND - EXPENDITURES				
TURNER PIERCE & FULT	21.2802	914203	BUG WASH/PLAIN KEY	\$15.94
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL				\$15.94
0034 911 ADDRESSING FUND TOTAL				<u>\$15.94</u>

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

07/29/2021 13:28:05

Vendor Name	Claim Number	Invoice Number	Description	Amount
0465 - FAIRGROUNDS FUND - EXPENDITURES				
GER NAY PEST CONTROL	21.2778	96736	REGULAR SERVICE	\$65.00
NAVASOTA INDUSTRIAL	21.2817	609306	URINAL DEODORANTS	\$345.60
NAVASOTA OIL CO INC	21.2806	FUEL-MAY	FUEL-MAY 2021	\$174.71 *
TURNER PIERCE & FULT	21.2822	908611	TEXAS FLAG	\$59.99
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL				\$645.30
0036 FAIRGROUNDS FUND TOTAL				<u>\$645.30</u>

Grimes County Unpaid Invoice Report
0049 CAPITAL PROJECTS FUND

07/29/2021 13:28:06

Vendor Name	Claim Number	Invoice Number	Description	Amount
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES				
GESSNER ENGINEERING, 21.2807	21-7-000032		TESTING	\$5,331.25
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES DEPARTMENT TOTAL				\$5,331.25
0049 CAPITAL PROJECTS FUND FUND TOTAL				<u>\$5,331.25</u>

Grimes County Unpaid Invoice Report
0049 CAPITAL PROJECTS FUND

07/29/2021 13:28:06

<u>Vendor Name</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL				<u>\$93,033.67</u>

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

07/29/2021 12:33:25

<u>Vendor Name</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
0570 - EXPENDITURES				
REDWOOD TOXICOLOGY L	21.125	746420	DRUG TESTS	\$171.25
0570 - EXPENDITURES DEPARTMENT TOTAL				\$171.25
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL				<u>\$171.25</u>

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

07/29/2021 12:33:25

<u>Vendor Name</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL				<u>\$171.25</u>