

GRIMES COUNTY TREASURER

Tom Maynard

LIST OF CLAIMS

August 18, 2021

General Disbursements: \$196,850.20

Juvenile Disbursements: \$1,385.82

Jessica Murphy

Approved by Auditor:

8-13-2021

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

08/12/2021 15:45:43

Vendor Name	Claim Number	Invoice Number	Description	Amount
0202 - GENERAL FUND - LIABILITIES				
MVBA LAW FIRM	21.2938	238854	REIMB-FINES/JP2	\$495.90 *
MVBA LAW FIRM	21.2938	237645	REIMB/FINES-JP2	\$181.80 *
MVBA LAW FIRM	21.2938	237949	REIMB-FINES/JP2	\$81.60 *
MVBA LAW FIRM	21.2938	236053	REIMB-FINES/JP2	\$258.30 *
MVBA LAW FIRM	21.2941	238479	REIMB-FINES/JP1	\$183.00 *
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL				\$1,200.60
0204 - GENERAL FUND - ACCOUNTS PAYABLE-MEDICAL REIMB PROG				
MBI	21.2882	JULY 2021	NFC SETTLEMENT ACTIVITY FOR JULY	\$319.63
0204 - GENERAL FUND - ACCOUNTS PAYABLE-MEDICAL REIMB PROG DEPARTMENT TOTAL				\$319.63
0403 - GENERAL FUND - COMMISSIONER PCT #3				
CAROLYN HUBBARD	21.2907	0025864	CLEAN-NAVASOTA ANNEX	\$250.00
0403 - GENERAL FUND - COMMISSIONER PCT #3 DEPARTMENT TOTAL				\$250.00
0407 - GENERAL FUND - INDIGENT DEFENSE				
CAILEY M. MCCLAIN	21.2931	27487	CAA-A.MOLINA	\$350.00
MARK R MALTSBERGER,	21.2904	34999	CAA-CPS	\$209.25
MARK R MALTSBERGER,	21.2904	35275	CAA-CPS	\$182.25
MARK R MALTSBERGER,	21.2904	34312	CAA-CPS	\$729.00
MARK R MALTSBERGER,	21.2904	35243	CAA-CPS	\$155.25
MCKERLEY LAW FIRM, P	21.2903	035168	CAA-CPS	\$410.00
MCKERLEY LAW FIRM, P	21.2903	35316-CCL	CAA-CPS	\$450.00
MCKERLEY LAW FIRM, P	21.2903	33831	CAA-CPS	\$400.00
MCKERLEY LAW FIRM, P	21.2903	035126	CAA-CPS	\$400.00
MCKERLEY LAW FIRM, P	21.2903	035183	CAA-CPS	\$240.00
MCKERLEY LAW FIRM, P	21.2903	35238	CAA-CPS	\$790.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL				\$4,315.75
0409 - GENERAL FUND - COUNTY CLERK				
KOFILE TECHNOLOGIES,	21.2942	INV-KSW-001313	DIGITAL ARCHIVE LICENSE/SEARCH FEES REVENUE	\$4,587.52
SCOTT-MERRIMAN INC	21.2906	067674	LEGAL SIZE HEAVY DUTY BINDERS	\$562.38
TEXAS DEPT OF STATE	21.2936	2013799	REMOTE BIRTH ACCESS 5/1/2021-5/31/2021	\$29.28
TEXAS DEPT OF STATE	21.2936	2014238	REMOTE BIRTH ACCESS(07/01/2021-07/31/2021)	\$21.96
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL				\$5,201.14
0412 - GENERAL FUND - COUNTY AUDITOR				
TEXAS ASSOCIATION OF	21.2950	316448	2021 LEGISLATIVE CONFERENCE (PHELPS)	\$230.00
TEXAS ASSOCIATION OF	21.2950	316350-2	2021 LEGISLATIVE CONFERENCE (MURPHY)	\$55.00
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL				\$285.00
0418 - GENERAL FUND - COUNTY TREASURER				
TEXAS ASSOCIATION OF	21.2948	316224	73RD ANNL TREASURER'S CONFERENCE (GARCIA)	\$150.00
TEXAS ASSOCIATION OF	21.2948	316225	73RD ANNL CO TREASURER'S ASSOCIATION (SIRACUSA)	\$150.00
0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL				\$300.00
0421 - GENERAL FUND - BUILDING MAINTENANCE				
ANDERSON WATER CO IN	21.2946	2784	ROTO ROOT	\$290.00
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL				\$290.00
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES				
MATRIX SECURITY AND	21.2945	194847	FIRE ALARM MONITORING	\$114.00
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES DEPARTMENT TOTAL				\$114.00
0423 - GENERAL FUND - IT DEPARTMENT				
AMAZON CAPITAL SERVI	21.2944	1CTW-DRFC-9FQT	TONER CARTRIDGE	\$89.34
XEROX BUSINESS SOLUT	21.2940	IN3241286	COPIER-AG EXT	\$27.50
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL				\$116.84
0424 - GENERAL FUND - NON-DEPARTMENTAL				
DOBBIN-PLANTERSVILLE	21.2935	725-JULY	WATER (USAGE-51,100)	\$319.92
NOBLES FUNERAL CHAPE	21.2908	08102021	CALL/BODY BAG/TRIP	\$790.00
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL				\$1,109.92
0428 - GENERAL FUND - ADULT PROBATION				
ENERGY	21.2960	145006292404	318 N LA SALLE	\$634.31
KATHY L. FULTZ	21.2905	08012021	RENT-AUGUST	\$2,400.00

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 DEPARTMENT TOTAL				\$3,034.31
0430 - GENERAL FUND - DISTRICT ATTORNEY				
POSTMASTER - ANDERSON	21.2912	BOX 599	RENEWAL	\$96.00
ROBIN WHITNEY	21.2913	REIMB-AUGUST 2	REIMB-MILEAGE-TRIALS	\$106.40
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL				\$202.40
0433 - GENERAL FUND - 12TH DISTRICT COURT				
JACQUELINE MILLS	21.2949	REIMB-JULY 202	COURT-7/13,7/14,7/26,7/27	\$156.80
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL				\$156.80
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT				
DENNIS V. YATES, ATT	21.2932	18413	CAA-MRP	\$550.00
DENNIS V. YATES, ATT	21.2932	18849	CAA-K.CHRIST	\$660.00
ERNEST BARRIENTOS, P	21.2933	18791	CAA-C.MITTELSTADT	\$550.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL				\$1,760.00
0460 - GENERAL FUND - COUNTY ATTORNEY				
THOMSON REUTERS-WEST	21.2937	844884118	SUBSCRIPTION	\$140.00
0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL				\$140.00
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE				
ERVIN ALLEN HOMANN	21.2911	REIMB-JULY 202	REIMB-JULY 2021	\$328.72
STACEY MALE	21.2910	REIMB-JULY 202	REIMB-MILEAGE-JULY 2021	\$180.32
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL				\$509.04
0478 - GENERAL FUND - INDIGENT HEALTH CARE				
BRAZOS VALLEY EMERGE	21.2956	1315	INDG HLTH-J.FUENTES-4/16/2021	\$98.98
BRYAN COLLEGE STATIO	21.2952	1319	INDG HLTH-S.PONCE-7/15	\$46.73
BRYAN COLLEGE STATIO	21.2952	1408	INDG HLTH-M.TORRES-7/12,7/16	\$113.27
BRYAN COLLEGE STATIO	21.2952	1120	INDG HLTH-R.GARCIA 6/17	\$57.03
BRYAN KIDNEY CENTER	21.2953	1315	INDG HLTH-J.FUENTES-6/19,6/21,6/22,6/23,6/24,6/25,	\$584.99
BRYAN RADIOLOGY ASSO	21.2951	1315	INDG HLTH-J.FUENTES-JUNE/JULY 2021	\$564.55
CLINICAL PATHOLOGY L	21.2955	1408	INDG HLTH-M.TORRES-06/29/2021	\$124.68
GRIMES ST. JOSEPH	21.2954	1315	INDG HLTH-J.FUENTES-4/17, JUNE 2021	\$7,652.65
INTEGRATED PRESCRIPT	21.2959	1319	INDG HLTH-S.PONCE-7/15	\$4.00
INTEGRATED PRESCRIPT	21.2958	1319	INDG HLTH-S.PONCE	\$26.21
INTEGRATED PRESCRIPT	21.2958	1315	INDG HLTH-J.FUENTES-6/16	\$29.13
INTEGRATED PRESCRIPT	21.2959	1315	INDG HLTH-J.FUENTES	\$9.64
INTEGRATED PRESCRIPT	21.2959	1408	INDG HLTH-M.TORRES-07/08,07/12	\$486.86
INTEGRATED PRESCRIPT	21.2958	1408	INDG HLTH-M.TORRES-6/19	\$33.88
INTEGRATED PRESCRIPT	21.2959	1120	INDG HLTH-R.GARCIA-07/09/2021	\$50.40
INTEGRATED PRESCRIPT	21.2958	1427	INDG HLTH-A.BERRIOS-6/29	\$16.62
KUMUD S TRIPATHY & A	21.2957	1315	INDG HLTH-J.FUENTES	\$46.73
0478 - GENERAL FUND - INDIGENT HEALTH CARE DEPARTMENT TOTAL				\$9,946.35
0488 - GENERAL FUND - SOLID WASTE				
MADOLE EQUIP RENTAL	21.2943	37939	IOLA	\$75.00
MADOLE EQUIP RENTAL	21.2943	37936	STONEHAM	\$75.00
MADOLE EQUIP RENTAL	21.2943	37935	ANDERSON	\$75.00
MADOLE EQUIP RENTAL	21.2943	37938	BEDIAS	\$75.00
MADOLE EQUIP RENTAL	21.2943	37937	NAVASOTA	\$75.00
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL				\$375.00
0010 GENERAL FUND FUND TOTAL				\$29,626.78

Grimes County Unpaid Invoice Report
0018 TEXAS VINE GRANT-CONTRACT

08/12/2021 15:45:43

Vendor Name	Claim Number	Invoice Number	Description	Amount
0489 - TX VINE GRANT-EXPENSES				
APPRISS SAFETY	21.2939	INV97698	TX VINE SERVICE FY 2021-QTR4	\$1,751.81
0489 - TX VINE GRANT-EXPENSES DEPARTMENT TOTAL				\$1,751.81
0018 TEXAS VINE GRANT-CONTRACT FUND TOTAL				\$1,751.81

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

08/12/2021 15:45:43

Vendor Name	Claim Number	Invoice Number	Description	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL				
ASCO EQUIPMENT	21.2917	PSO252680-2	HOSE/COUPLER/RADIATOR TUBE	\$42.99
ASCO EQUIPMENT	21.2917	PSO0252436-1	BELT TENSIONER/V-RIBBED BELT/FREIGHT OUT	\$641.18
DOBBIN-PLANTERSVILLE	21.2926	2539-JULY	WATER (USAGE 1800)	\$51.23
FLORES TREE SERVICE	21.2934	6828	TREE REMOVAL	\$7,425.00
FROST CRUSHED STONE	21.2914	64680	A BASE/F BASE	\$16,446.11
FROST CRUSHED STONE	21.2914	64756	A-BASE/F-BASE	\$21,983.27
HEISE TRUCKING LLC	21.2928	7408	HAULING-2445 YARD/SOUTH FORK	\$4,916.90
HEISE TRUCKING LLC	21.2928	7413	SOUTH FORK	\$8,204.81
HEISE TRUCKING LLC	21.2928	7404	HAULING-BREEZEWOOD/IOLA YARD	\$1,317.19
HEISE TRUCKING LLC	21.2928	7411	HAULING-SOUTH FORK/IOLA YARD/2445 YARD	\$8,395.17
HEISE TRUCKING LLC	21.2928	7406	HAULING-2445 YARD/CR 207/IOLA YARD	\$9,022.84
HEISE TRUCKING LLC	21.2928	7412	SOUTH FORK/2445 YARD	\$9,895.27
HEISE TRUCKING LLC	21.2928	7403	HAULING 2445 YARD	\$2,321.38
HEISE TRUCKING LLC	21.2928	7407	HAULING-IOLA YARD/2445 YARD	\$6,912.29
HEISE TRUCKING LLC	21.2928	7405	HAULING-2445 YARD/IOLA YARD	\$1,971.31
HEISE TRUCKING LLC	21.2928	7410	HAULING-IOLA YARD/2445 YARD	\$7,736.78
HEISE TRUCKING LLC	21.2928	7400	HAULING-2445 YARD	\$372.26
HEISE TRUCKING LLC	21.2928	7402	HAULING-2445 YARD/IOLA YARD	\$3,635.00
HEISE TRUCKING LLC	21.2928	7399	HAULING-2445 YARD	\$339.20
HEISE TRUCKING LLC	21.2928	7401	HAULING-2445 YARD	\$3,758.73
MACK BOLT AND STEEL	21.2918	6936416	FLOORBOARD SCREW	\$11.00
MARTIN PRODUCT SALES	21.2930	935719	DEMURRAGE	\$245.00
MARTIN PRODUCT SALES	21.2930	934185	RC-250 BULK GALLON	\$17,205.45
MARTIN PRODUCT SALES	21.2930	930085	RC-250 BULK GALLON	\$26,191.00
MUSTANG CAT	21.2916	PART5637787	WASHERS/BOLTS/BOLTS HEX HD	\$93.31
NAPA AUTO PARTS	21.2927	886028	20 FT HOSE	\$61.99
PERFORMANCE TRUCK	21.2923	S0050663681	AIR SHIFT CYLINDER	\$95.91
TURNER PIERCE & FULT	21.2921	939224	SEALANT/NOZZLE/PAPERTOWEL HOLDER	\$32.55
TURNER PIERCE & FULT	21.2925	939728	FLAGS/BULB/TAPE MEASURE/AIR FILTER/WORK GLOVES/GAR	\$247.46
TURNER PIERCE & FULT	21.2924	939693	TREATED BOARDS	\$147.92
UNIFIRST HOLDINGS IN	21.2929	0960480	TOWELS/UNIFORMS-TODD MISSION	\$20.80 *
UNIFIRST HOLDINGS IN	21.2929	0960480	TOWELS/UNIFORMS-TODD MISSION	\$108.28 *
UNIFIRST HOLDINGS IN	21.2929	0960302	TOWELS/UNIFORMS-IOLA	\$16.74 *
UNIFIRST HOLDINGS IN	21.2929	0960302	TOWELS/UNIFORMS-IOLA	\$118.32 *
UNIFIRST HOLDINGS IN	21.2929	0960824	UNIFORMS-ANDERSON	\$34.58
UNIFIRST HOLDINGS IN	21.2929	0959933	UNIFORMS	\$34.58
UNITED AG & TURF	21.2919	11600358	BOLTS/NUTS/WASHERS	\$958.69
WALLER CO. ASPHALT,	21.2915	21434	GRADE IV PERFORMANCE COLD MIX	\$1,320.88
WALLER CO. ASPHALT,	21.2915	21465	GRADE IV PERFORMANCE COLD MIX	\$2,646.16
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL				\$164,979.53
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL				\$164,979.53

Grimes County Unpaid Invoice Report
0031 LAW LIBRARY

08/12/2021 15:45:43

Vendor Name	Claim Number	Invoice Number	Description	Amount
0460 - LAW LIBRARY FUND - EXPENDITURES				
THOMSON REUTERS-WEST	21.2909	844868401	SUBSCRIPTION-LAW LIBRARY	\$492.08
0460 - LAW LIBRARY FUND - EXPENDITURES DEPARTMENT TOTAL				\$492.08
0031 LAW LIBRARY FUND TOTAL				\$492.08

Grimes County Unpaid Invoice Report
0031 LAW LIBRARY

08/12/2021 15:45:43

Vendor Name	Claim Number	Invoice Number	Description	Amount
GRAND TOTAL				\$196,850.20

* Indicates an invoice has multiple department entries

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

08/12/2021 15:47:23

Vendor Name	Claim Number	Invoice Number	Description	Amount
0570 - EXPENDITURES				
TCSI,LLC	21.131	16459	PLACEMENT	\$1.99 *
TCSI,LLC	21.131	16459	PLACEMENT	\$1,383.83 *
0570 - EXPENDITURES DEPARTMENT TOTAL				\$1,385.82
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL				\$1,385.82

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

08/12/2021 15:47:23

Vendor Name	Claim Number	Invoice Number	Description	Amount
GRAND TOTAL				\$1,385.82