

# GRIMES COUNTY TREASURER

Tom Maynard

## LIST OF CLAIMS

September 29, 2021

General Disbursements: \$299,750.04

Juvenile Disbursements: \$0.00

Jessica Murphy

Approved by Auditor:

9-24-2021

Date:

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

09/24/2021 14:13:10

Vendor Name	Claim Number	Invoice Number	Description	Amount
<b>0202 - GENERAL FUND - LIABILITIES</b>				
MVBA LAW FIRM	21.3374	238398	REIMBURSE FINES/JP2	\$81.60 *
MVBA LAW FIRM	21.3374	239578	REIMBURSE-FINES/JP2	\$103.80 *
MVBA LAW FIRM	21.3374	240661	REIMBURSE/FINES-JP2	\$606.90 *
MVBA LAW FIRM	21.3374	238872	REIMBURSE-FINES/JP2	\$92.40 *
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL				\$884.70
<b>0403 - GENERAL FUND - COMMISSIONER PCT #3</b>				
CAROLYN HUBBARD	21.3402	0025870	CLEAN NAVASOTA ANNEX	\$250.00
0403 - GENERAL FUND - COMMISSIONER PCT #3 DEPARTMENT TOTAL				\$250.00
<b>0406 - GENERAL FUND - COUNTY JUDGE</b>				
JOE FAUTH III	21.3444	REIMB-SEPT	REIMBURSE-LEGISLATIVE CONFERENCE	\$604.24
QUILL LLC	21.3411	19258862	COPY PAPER/LIQUID COFFEE MATE	\$64.32
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL				\$668.56
<b>0409 - GENERAL FUND - COUNTY CLERK</b>				
COUNTY & DISTRICT CL	21.3486	09232021	CDCAT REGION 7 FALL CONFERENCE	\$175.00
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL				\$175.00
<b>0418 - GENERAL FUND - COUNTY TREASURER</b>				
ANGELICA SIRACUSA	21.3406	REIMB-SEPT	REIMBURSE-TREASURERS CONFERENCE	\$70.00
HEATHER GARCIA	21.3405	REIMB-SEPT	REIMBURSE-TREASURERS CONFERENCE	\$320.88
TOM MAYNARD	21.3440	REIMB-SEPT	REIMBURSE-TREASURERS' CONFERENCE	\$263.48
0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL				\$654.36
<b>0423 - GENERAL FUND - IT DEPARTMENT</b>				
AMAZON CAPITAL SERVI	21.3478	1KFN-19G3-KDF9	TONER CARTRIDGE	\$56.82
AMAZON CAPITAL SERVI	21.3478	1VFY-CC7W-DLP4	WEBCAMS	\$385.00
AMAZON CAPITAL SERVI	21.3478	1MP7-FGC9-LD6J	STANDALONE DUPLICATOR/ERASER	\$756.47
AMAZON CAPITAL SERVI	21.3484	1WX7-3JRF-4YGT	ETHERNET CABLES	\$244.72
DELL MARKETING L.P.	21.3485	10517706390	LAPTOP	\$1,648.90
DELL MARKETING L.P.	21.3481	10518238939	EXTENDED WARRANTY-LAPTOP	\$289.59
LOCAL GOVERNMENT SOL	21.3483	11965	JP COURT MGMT SYSTEM 11/01/2021-10/31/2022(JP2)	\$2,950.00
LOCAL GOVERNMENT SOL	21.3480	11966	JP COURT MGMT SYSTEM 11/01/2021-10/31/2022	\$4,350.00
MID-SOUTH ELECTRIC	21.3445	016-006180-SEP	FIBER INTERNET	\$113.49
UBEO LLC	21.3479	INV1390381	COPIER-CO. JUDGE	\$112.42
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL				\$10,907.41
<b>0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER</b>				
LARA MEECE	21.3382	REIMB-SEPT	REIMB-MILEAGE	\$145.04 *
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL				\$145.04
<b>0430 - GENERAL FUND - DISTRICT ATTORNEY</b>				
NAVASOTA MIRROR & GL	21.3410	09162021	WINDSHIELD-2017 CHEVROLET TAHOE	\$293.00
SYMBOL ARTS LLC	21.3408	0318248-IN	BADGE	\$125.00
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL				\$418.00
<b>0437 - GENERAL FUND - COUNTY COURT AT LAW</b>				
POSTMASTER - ANDERSO	21.3416	BOX 570-2021	PO BOX 570	\$51.00
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL				\$51.00
<b>0454 - GENERAL FUND - JAIL</b>				
COOKS CORRECTIONAL	21.3468	N699700	POT HANDLER	\$47.07
CUMMINS SOUTHERN PLA	21.3477	85-61171	INSTALL OIL AND FUEL FILTERS/FILL GENERATOR WITH O	\$540.00
CUMMINS SOUTHERN PLA	21.3477	85-61172	GENERATOR-INSTALL OIL FUEL FILTERS/OIL	\$540.00
ICS JAIL SUPPLIES IN	21.3471	W4763200	DIAL ALL IN ONE	\$75.28
JESSE A. REED III, P	21.3474	09052021	EVALUATIONS	\$1,800.00
MHMR AUTHORITY OF BR	21.3475	12184	ASSESSMENTS	\$525.00
PROSTAR INDUSTRIES,I	21.3469	\$1211929.002	TOWELS/LINERS/LAUNDRY DETERGENT/TOILET BOWL BRUSH	\$228.09
QUILL LLC	21.3467	19148258	ENVELOPES	\$43.34
RUFFINO MEATS & FOOD	21.3470	1488254	DRY/REFRIGERATED FOOD	\$2,019.33
RUFFINO MEATS & FOOD	21.3470	1489225	REFRIGERATED FOOD	\$86.71
RUFFINO MEATS & FOOD	21.3470	1487231	REFRIGERATED FOOD	\$31.38
SCY IMAGING	21.3473	11130	RAMIREZ.R/VANHUSS.R	\$75.00 *
SCY IMAGING	21.3473	11130	RAMIREZ.R/VANHUSS.R	\$75.00 *
SOUTHERN HEALTH PART	21.3472	BASE42337	OCT 2021 BASE	\$10,729.16
TEXAS TOP COP SHOP I	21.3476	64409	TACTICAL PANTS/SHIRT	\$131.73

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

09/24/2021 14:13:10

Vendor Name	Claim Number	Invoice Number	Description	Amount
<b>0454 - GENERAL FUND - JAIL</b>				
TEXAS TOP COP SHOP I	21.3476	65554	TACTICAL PANTS	\$45.99
TEXAS TOP COP SHOP I	21.3476	64411	DUTY HOLSTER	\$159.95
TEXAS TOP COP SHOP I	21.3476	64410	TACTICAL PANTS/SHIRTS	\$171.48
TEXAS TOP COP SHOP I	21.3476	65555	HACKET	\$97.00
TEXAS TOP COP SHOP I	21.3476	63140	NAME TAG	\$14.00
TEXAS TOP COP SHOP I	21.3476	61381	TACTICAL PANTS	\$91.98
TEXAS TOP COP SHOP I	21.3476	63134	NAME TAGS	\$28.00
TEXAS TOP COP SHOP I	21.3476	64412	SHIRTS/PANTS	\$266.78
TEXAS TOP COP SHOP I	21.3476	55623	UNIFORM SHIRTS	\$96.00
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL				\$17,918.27
<b>0457 - GENERAL FUND - DISTRICT CLERK</b>				
QUILL LLC	21.3487	19677625	ENVELOPES/DUSTER/CORRECTION TAPE/POST ITS/TAPE/STA	\$712.24
QUILL LLC	21.3487	19680182	PAPER CLIPS/HIGHLIGHTERS/MARKERS	\$28.29
QUILL LLC	21.3487	19588751	REPORT COVERS	\$32.29
SCOTT-MERRIMAN INC	21.3422	068042	SELF INKING STAMPS	\$695.00
SCOTT-MERRIMAN INC	21.3422	067908	FOLDERS	\$920.00
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL				\$2,387.82
<b>0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS</b>				
JARVIS TIRE & WHEEL	21.3466	1003499	TIRES	\$432.62
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL				\$432.62
<b>0488 - GENERAL FUND - SOLID WASTE</b>				
MID-SOUTH ELECTRIC	21.3488	83637761-SEPT	IOLA DUMP	\$49.38
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL				\$49.38
<b>0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE</b>				
ELSA SANCHEZ	21.3375	2100012624	INTERPRETER SERVICES 07/30/2021	\$401.30
NAVASOTA EXAMINER	21.3407	08312021	SUBSCRIPTION	\$41.00
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL				\$442.30
0010 GENERAL FUND FUND TOTAL				\$35,384.46

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

09/24/2021 14:13:10

Vendor Name	Claim Number	Invoice Number	Description	Amount
<b>0490 - ROAD &amp; BRIDGE FUND - ROAD &amp; BRIDGE-GENERAL</b>				
B.A.G.S.	21.3433	03-8658-4-AUG	6 YD CONT	\$135.13
BRAZOS VALLEY SOLID	21.3418	4410080	CLEAN UP	\$28.28
BRYAN HOSE & GASKET,	21.3434	0189716	HOSE ASSEMBLY PARTS	\$159.14
CLEVELAND ASPHALT PR	21.3432	25143	ASPHALT EMULSION	\$309.20
DOGGETT HEAVY MACHIN	21.3413	X38077	IGNITION SWITCH	\$65.98
FROST CRUSHED STONE	21.3435	65150	A BASE/K BASE	\$11,929.82
FROST CRUSHED STONE	21.3435	65081	A BASE/K BASE	\$6,283.92
HEISE TRUCKING LLC	21.3427	7556	HAULING-2445 YARD/IOLA YARD	\$7,742.62
HEISE TRUCKING LLC	21.3429	7552	HAULING-BURGESS	\$1,013.91
HEISE TRUCKING LLC	21.3428	7555	HAULING-2445 YARD/IOLA YARD	\$3,085.66
HEISE TRUCKING LLC	21.3428	7553	HAULING-BURGESS	\$998.69
HEISE TRUCKING LLC	21.3427	7554	HAULING-IOLA YARD/CR 215	\$7,250.03
HOUSTON HEAVY MACHIN	21.3399	HINV018541	EQUIPMENT RENTAL	\$5,210.00
KEY PERFORMANCE PETR	21.3437	I121080-21	FUEL	\$3,091.28
KEY PERFORMANCE PETR	21.3437	I121081-21	FUEL	\$6,138.94
KEY PERFORMANCE PETR	21.3438	I121362-21	OIL/LUBE	\$2,605.12
KIMICH LAND SERVICES	21.3392	09132021	WORK ON COUNTY ROAD 206	\$31,000.00
KYRISH TRUCK CENTER	21.3421	X303024637:01	OIL FILTER	\$68.71
LANGE DISTRIBUTING C	21.3414	093179	5GAL X 5	\$28.70
LONESTAR TRUCK GROUP	21.3403	X220089493:01	STARTER	\$247.09
LONESTAR TRUCK GROUP	21.3403	X220088760:01	VENTILATOR/FUEL FILTER/OIL FILTER	\$169.19
MARTIN PRODUCT SALES	21.3441	949275	RC-250 BULK GALLON	\$4,689.29
MARTIN PRODUCT SALES	21.3442	949276	RC-250 BULK GALLON	\$15,507.25
MID-SOUTH ELECTRIC	21.3488	66057652-SEPT	FM 2445	\$289.00
NAPA AUTO PARTS	21.3419	889637	DEXCOOL/SHOP TOWELS	\$48.30
NAPA AUTO PARTS	21.3420	890004	BATTERY/CORE DEPOSIT/WRENCH	\$736.41
NAPA AUTO PARTS	21.3420	889107	BATTERY/CORE DEPOSIT	\$272.46
NAPA AUTO PARTS	21.3420	889786	FUEL FILTER/BUG WASH/SOCKET NUT BIT/OIL FILTER	\$242.87
NAVASOTA EXAMINER	21.3431	103145	SEALED BIDS NOTICE/AFFIDAVIT FEE	\$102.50
NAVASOTA EXAMINER	21.3430	103146	SEALED BIDS	\$97.50
PERFORMANCE TRUCK	21.3415	S0050706681	HEADLIGHT ASSEMBLY/INDICATOR	\$209.84
QUALITY DRYWALL	21.3391	09022021	BREAK ROOM REMODEL	\$2,775.00
SOUTHERN TIRE MART	21.3425	4590058740	TIRES	\$3,072.00
TEXAS CONTRACTORS EQ	21.3443	85056	FLAT WAFER	\$651.00
UNITED AG & TURF	21.2983	11630924	RIMS (CREDIT)	-\$630.26
UNITED AG & TURF	21.3424	11689091	AIR FILTERS	\$60.06
WALLER CO. ASPHALT,	21.3439	21735	GRADE IV PERFORMANCE	\$7,956.08
WILSON CULVERTS INC	21.3423	85134	CULVERTS	\$29,451.04
WILSON CULVERTS INC	21.3423	85134	CULVERTS	\$10,337.90
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL				\$163,429.65
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL				\$163,429.65

Grimes County Unpaid Invoice Report  
0036 FAIRGROUNDS

09/24/2021 14:13:10

<u>Vendor Name</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
<b>0465 - FAIRGROUNDS FUND - EXPENDITURES</b>				
MID-SOUTH ELECTRIC	21.3488	98362333-SEPT	FM 3455	56,166.47
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL				56,166.47
0036 FAIRGROUNDS FUND TOTAL				<u>56,166.47</u>

Grimes County Unpaid Invoice Report  
0037 COUNTY HISTORICAL COMMISSION

09/24/2021 14:13:10

<u>Vendor Name</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
<b>0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES</b>				
3 B FARM- RANCH and	21.3417	1005	HOUSE DEMOLITION	\$10,500.00
0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES DEPARTMENT TOTAL				\$10,500.00
0037 COUNTY HISTORICAL COMMISSION FUND TOTAL				\$10,500.00

Grimes County Unpaid Invoice Report  
0049 CAPITAL PROJECTS FUND

09/24/2021 14:13:10

<u>Vendor Name</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
<b>0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES</b>				
ENTERPRISE SYSTEMS C	21.3409	108835	VOIP PHONE SYSTEM	\$84,107.62
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES DEPARTMENT TOTAL				\$84,107.62
0049 CAPITAL PROJECTS FUND FUND TOTAL				\$84,107.62

Grimes County Unpaid Invoice Report  
0061 BVAAA-SENIOR MEALS

09/24/2021 14:13:10

<u>Vendor Name</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
<b>0424 - BVAAA SENIOR MEALS FUND - EXPENSES</b>				
LARA MEECE	21.3382	REIMB-SEPT	REIMB-MILEAGE	\$161.84 *
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL				\$161.84
0061 BVAAA-SENIOR MEALS FUND TOTAL				<u><u>\$161.84</u></u>



Grimes County Unpaid Invoice Report  
0061 BVAAA-SENIOR MEALS

09/24/2021 14:13:10

<u>Vendor Name</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
<b>GRAND TOTAL</b>				<b>\$299,750.04</b>