

GRIMES COUNTY TREASURER

Tom Maynard

LIST OF CLAIMS

July 13, 2022

General Disbursements: \$421,633.67

Juvenile Disbursements: \$222.06

Jessica Murphy

Approved by Auditor:

7-13-2022

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

07/07/2022 15:32:38

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - GENERAL FUND - LIABILITIES					
NAVASOTA MUNICIPAL C	2142	22.2582	111866/112100/114301	CAUSE NO. 111866/112100/114301/115759	\$1,957.80
OMNIBASE SERVICES OF	2071	22.2532	222-002093	2ND QTR ACTIVITY-APRIL/MAY/JUNE	\$186.00 *
OMNIBASE SERVICES OF	2072	22.2524	222-003093	2ND QTR-APRIL/MAY/JUNE	\$300.00 *
TEXAS COMMISSION ON	2019	22.2585	WTR0059859	FY22 Q3	\$300.00
TEXAS COMMISSION ON	2019	22.2585	WTR0059858	FY22 Q3	\$430.00
TEXAS COMMISSION ON	2019	22.2585	WTR0059857	FY22 Q3	\$370.00
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL					\$3,543.80
0409 - GENERAL FUND - COUNTY CLERK					
AMAZON CAPITAL SERVI	4305	22.2572	1RN1-4WRW-4QYP	3 RING 3 INCH LEGAL BINDERS/BOX-LEGAL SIZE CLEAR H	\$126.41
QUILL LLC	4305	22.2580	26015269	FILE FOLDERS LEGAL/CORRECTION TAPE	\$44.88
QUILL LLC	4305	22.2579	25726252	8 INCH SHEARS	\$16.28
SCOTT-MERRIMAN INC	4305	22.2574	069909	MYLAR REINFORCEMENTS/SHIPPING & HANDLING	\$131.20
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL					\$318.77
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR					
MARY ANN WATERS	4440	22.2526	REIMB-JUNE 2022	REIMBURSEMENT-MILEAGE TO POST OFFICE (JUNE)	\$1.87
MARY ANN WATERS	4440	22.2526	REIMB-JUNE 2022	REIMBURSEMENT-MILEAGE TO BANK (JUNE)	\$87.93
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL					\$89.80
0421 - GENERAL FUND - BUILDING MAINTENANCE					
STANLEY CONVERGENT S	4410	22.2528	6002062779	REPLACE QUAM INTERCOMS	\$1,067.00
TRANTEX TRANSPORTATI	4410	22.2533	0011448	SIGNS-JUSTICE CENTER	\$2,359.28
TURNER PIERCE & FULT	4410	22.2529	966517	MULTI-MIX CONTAINER/PAINTERS TAPE/CPVC COUPLING/CP	\$35.53
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL					\$3,461.81
0423 - GENERAL FUND - IT DEPARTMENT					
AT&T MOBILITY	4433	22.2538	287291691529X0527202	CELL PHONES-04/20-05/19	\$2,981.40
WINDSTREAM CORPORATI	4467	22.2543	126843022-6/28	INTERNET (IOLA BARN 6/25-7/24/22)	\$131.33
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL					\$3,112.73
0424 - GENERAL FUND - NON-DEPARTMENTAL					
DOBBIN-PLANTERSVILLE	4485	22.2545	725-6/29	WATER-100	\$32.69
DOBBIN-PLANTERSVILLE	4485	22.2545	78-6/29	WATER-15,600	\$113.39
ENTERGY	4485	22.2570	175006619091	23710 FM 39	\$344.25
ENTERGY	4485	22.2570	455004093295	10845 FM 1696-5/26-6/27	\$413.46
J&B PROPANE	4485	22.2583	22003103	418.6 GALLONS LP (SO)	\$858.13
UNITED STATES POSTAL	4310	22.2541	07062022	POSTAGE	\$3,000.00
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$4,761.92
0428 - GENERAL FUND - ADULT PROBATION					
KATHY L. FULTZ	4510	22.2527	07012022	RENT-318 N. LASALLE-JULY 2022	\$2,400.00
0428 - GENERAL FUND - ADULT PROBATION DEPARTMENT TOTAL					\$2,400.00
0430 - GENERAL FUND - DISTRICT ATTORNEY					
THOMSON REUTERS-WEST	4425	22.2581	846670179	SUBSCRIPTION-06/01/2022-06/30/2022	\$495.00
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$495.00
0433 - GENERAL FUND - 12TH DISTRICT COURT					
QUILL LLC	4305	22.2546	26015819	PENS/CORRECTION TAPE/SELF STICK NOTES/PAPER CLIPS/	\$60.26 *
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL					\$60.26
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT					
QUILL LLC	4305	22.2546	26015819	PENS/CORRECTION TAPE/SELF STICK NOTES/PAPER CLIPS/	\$37.42 *
QUILL LLC	4305	22.2546	26043363	LEGAL PAD	\$22.85 *
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL					\$60.27
0446 - GENERAL FUND - CONSTABLE PCT #3					
NAVASOTA OIL CO INC	4414	22.2584	07012022	FUEL	\$179.69 *
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL					\$179.69
0454 - GENERAL FUND - JAIL					
K&H PORTABLE TOILETS	4551	22.2523	155702	SERVICE ON PERSONAL UNITS-5/12/2022/FUEL SURCHARGE	\$31.25
RUFFINO MEATS & FOOD	4429	22.2547	1548175	DRY/REFRIGERATED/FROZEN FOOD	\$2,843.03
RUFFINO MEATS & FOOD	4308	22.2547	1548187	TOILET TISSUE	\$56.92
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL					\$2,931.20
0457 - GENERAL FUND - DISTRICT CLERK					

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

07/07/2022 15:32:38

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
0457 - GENERAL FUND - DISTRICT CLERK				
NAVASOTA EXAMINER	4425 22.2542	06282022	SUBSCRIPTION-DISTRICT CLERK	\$46.00
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL				\$46.00
0460 - GENERAL FUND - COUNTY ATTORNEY				
RELX INC.	4405 22.2540	3093965148	SUBSCRIPTION 6/1/2022-6/30/2022	\$142.00
0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL				\$142.00
0488 - GENERAL FUND - SOLID WASTE				
ENTERGY	4485 22.2570	365004837802	7505 HILLSBORO 5/24-6/23	\$44.99
ENTERGY	4485 22.2570	100005799038	3590 PLUM ST-5/26-6/27	\$47.25
ENTERGY	4485 22.2570	340003659561	10810 SPUR 234-5/21-6/22	\$96.26
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL				\$188.50
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE				
GRIMES CO TREASURER	4445 22.2576	44	CVC CASH-VICTIM EXPENSE	\$150.00
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL				\$150.00
0010 GENERAL FUND FUND TOTAL				<u>\$21,941.75</u>

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

07/07/2022 15:32:38

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL				
ARCOSA LIGHTWEIGHT	4601 22.2548	7151354643	302 L GD 5-90.43 TONS	\$6,931.10
ARCOSA LIGHTWEIGHT	4601 22.2548	7151356120	302 L GD 4-120.22 TONS	\$10,215.60
ARCOSA LIGHTWEIGHT	4601 22.2548	7151356009	302 L GD 4-13.86 TONS	\$1,239.60
ASCO EQUIPMENT	4412 22.2068	PSR013977-1	EDGE, CUTTING 60"	-\$1,276.60
BOBCAT OF HOUSTON	4412 22.2550	31023598	SCREW/IH LEVER BOB-TACH/SPRING/WASHER/NUT LOCK	\$60.34
BROCK CONSTRUCTION,	4390 22.2561	10557	TREE REMOVAL-CR 212-6/28, CR 215-6/28, CR 215-6/29	\$3,375.00
BRYAN HOSE & GASKET,	4412 22.2552	0200766	HOSE ASSEMBLY-4SH-12X13.5FT	\$662.30
DOBBIN-PLANTERSVILLE	4485 22.2545	2539-6/29	WATER-2,600	\$45.25
DOGGETT HEAVY MACHIN	4412 22.2554	X42903	HYDRAULIC FILTER/FILTER ELEMENT/AIR FILTERS/FILTER	\$753.34
ENTERGY	4485 22.2570	25007453999	7460 HILLSBORO-5/24-6/23	\$280.57
FROST CRUSHED STONE	4466 22.2575	67723	A BASE-(QTY 3189.09 6/14,6/15,6/16,6/17,6/20,6/21,	\$21,526.36
HEISE TRUCKING LLC	4462 22.2578	8357	IOLA YARD/2445 YARD (6/21/22)	\$5,573.53
HEISE TRUCKING LLC	4462 22.2578	8347	IOLA YARD (6/15/22)	\$4,009.25
HEISE TRUCKING LLC	4462 22.2578	8359	IOLA YARD/2445 YARD (6/23/22)	\$6,441.99
HEISE TRUCKING LLC	4462 22.2578	8349	2445 YARD (6/17/22)	\$10,082.67
HEISE TRUCKING LLC	4462 22.2578	8346	IOLA YARD (6/14/22)	\$750.88
HEISE TRUCKING LLC	4462 22.2578	8356	2445 YARD (6/20/22)	\$941.45
HEISE TRUCKING LLC	4462 22.2578	8348	2445 YARD/IOLA YARD (6/16/22)	\$12,575.16
HEISE TRUCKING LLC	4462 22.2578	8358	CR 279/IOLA YARD/2445 YARD (6/22/22)	\$12,961.76
HEISE TRUCKING LLC	4462 22.2578	8345	2445 YARD/IOLA YARD (6/13/22)	\$3,605.09
HEISE TRUCKING LLC	4462 22.2578	8344	2445 YARD (6/8/22)	\$448.99
HEISE TRUCKING LLC	4462 22.2569	8355	HAULING-2445 YARD/IOLA YARD	\$15,550.00
JARVIS TIRE & WHEEL	4412 22.2566	1009259	STATE INSPECTION	\$7.00
KATHY BURZYNSKI	4410 22.2560	197324	CLEAN SHOP-JULY	\$100.00
KEY PERFORMANCE PETR	4414 22.2571	I134250-22	FUEL-CONV 87(433.80 UNITS)/ULTRA LOW DIESEL(1302.7	\$14,640.26
KYRISH TRUCK CENTER	4412 22.2551	X303029848:01	CAP RADIATOR SURGE TANK	\$40.94
LANGE DISTRIBUTING C	4308 22.2562	162243	5 GALX 8/CONE CUPS/DELIVERY	\$61.16
LONESTAR TRUCK GROUP	4412 22.2564	X220119151:01	220V/SKI 4417-AC COMPRESSOR	\$190.05
LONESTAR TRUCK GROUP	4505 22.2568	DE-30328	USED 2011 INTERNATIONAL 4300	\$34,954.94
MARTIN PRODUCT SALES	4601 22.2556	1082454	RC-250 BULK GALLON-QTY-5888	\$22,845.44
MARTIN PRODUCT SALES	4601 22.2555	1082441	RC-250 BULK GALLON	\$5,527.62
MARTIN PRODUCT SALES	4601 22.2555	1085213	RC-250 BULK GALLON(CREDIT)	-\$1,311.44
NAPA AUTO PARTS	4412 22.2558	912547	30 LB R134A FREON	\$349.00
NAPA AUTO PARTS	4412 22.2558	912413	BATTERY CABLE BRUSH/CORE DEPOSITS/GR65 BATTERY 750	\$264.13
NAPA AUTO PARTS	4412 22.2557	913521	BRAKE PARTS CLEANER/PX PRS FUEL TANK	\$14.33
NAPA AUTO PARTS	4412 22.2557	910227	BRAKE FLUID DOT 3 GAL	\$24.79
NAPA AUTO PARTS	4412 22.2557	913520	OIL CAP	\$9.99
NAPA AUTO PARTS	4412 22.2557	913537	PX PRS FUEL TANK	\$7.75
NAPA AUTO PARTS	4412 22.2557	913049	20 PC CAR FUSE KIT/MINI FUSE ASST	\$23.98
NAPA AUTO PARTS	4412 22.2557	912649	SOCKET	\$13.19
ONLY 1 RENTALS, LLC	4405 22.2549	21545	2000 GAL WATER TRUCK-5/19/22-6/16/22	\$372.17
ONLY 1 RENTALS, LLC	4414 22.2549	17680	FUEL-DIESEL #2	\$30.80
PERFORMANCE TRUCK	4412 22.2565	S0051061451	RESERVOIR/POWER STEERING RESORVOIR/FASTENER-THREAD	\$383.98
TJS HARDWARE	4469 22.2559	76419	CONCRETE	\$11.00
TURNER PIERCE & FULT	4469 22.2589	K65295	FLAT WASHERS/HX LAG SCREWS	\$88.97
TURNER PIERCE & FULT	4308 22.2588	963869	BUILDER PAPER	\$50.97
TURNER PIERCE & FULT	4412 22.2563	966379	3" CAMLOCK WASHER GASKET	\$8.97
UNIFIRST HOLDINGS IN	4428 22.2577	1005120	UNIFORMS-ANDERSON	\$29.66 *
UNIFIRST HOLDINGS IN	4428 22.2567	1004549	MATS/BAGGED WIPERS/UNIFORMS-IOLA	\$120.73 *
UNIFIRST HOLDINGS IN	4308 22.2567	1004549	MATS/BAGGED WIPERS/UNIFORMS-IOLA	\$18.95 *
UNIFIRST HOLDINGS IN	4428 22.2567	1004754	MATS/BAGGED WIPERS/UNIFORMS-TODD MISSION	\$112.80 *
UNIFIRST HOLDINGS IN	4308 22.2567	1004754	MATS/BAGGED WIPERS/UNIFORMS-TODD MISSION	\$43.31 *
WICKSON CREEK SPECIA	4466 22.2553	1968	BULK WATER-CR 110-5/4-6/14	\$1,372.00
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL				\$197,161.07
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL				\$197,161.07

Grimes County Unpaid Invoice Report
0031 LAW LIBRARY

07/07/2022 15:32:38

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
0460 - LAW LIBRARY FUND - EXPENDITURES				
RELX INC.	4336 22.2540	3093929667	SUBSCRIPTION-6/1/2022-6/30/2022	\$330.00
THOMSON REUTERS-WEST	4336 22.2539	846705302	SUBSCRIPTION 7/1/22-7/31/22	\$516.68
0460 - LAW LIBRARY FUND - EXPENDITURES DEPARTMENT TOTAL				\$846.68
0031 LAW LIBRARY FUND TOTAL				<u>\$846.68</u>

Grimes County Unpaid Invoice Report
0034 911 ADDRESSING

07/07/2022 15:32:38

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
0482 - 911 ADDRESSING FUND - EXPENDITURES				
KATHERINE LEE	4440 22.2530	REIMB-JUNE	REIMBURSEMENT-KEEP TEXAS BEAUTIFUL CONFERENCE	\$92.00
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL				\$92.00
0034 911 ADDRESSING FUND TOTAL				\$92.00

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

07/07/2022 15:32:38

<u>Vendor Name</u>	<u>Acct Claim Line Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
0465 - FAIRGROUNDS FUND - EXPENDITURES				
NAVASOTA OIL CO INC	4414 22.2584	07012022	FUEL	\$233.12 *
0465 - FAIRGROUNDS FUND - EXPENDITURES			DEPARTMENT TOTAL	\$233.12
0036 FAIRGROUNDS FUND TOTAL				<u>\$233.12</u>

Grimes County Unpaid Invoice Report
0043 COURT REPORTER SERVICE

07/07/2022 15:32:38

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW				
DACAREE W. JACOBSON	4455 22.2531	07052022	COURT REPORTER & MILEAGE-7/5,7/6,7/7	\$1,312.32
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL				\$1,312.32
0043 COURT REPORTER SERVICE FUND TOTAL				<u>\$1,312.32</u>

Grimes County Unpaid Invoice Report
0046 ALTERNATIVE DISPUTE RESOLUTION

07/07/2022 15:32:38

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
<u>0437 - ALTERNATIVE DISPUTE RESOLUTION FUND - EXPENDITURES-CO COURT AT LAW JUDGE</u>				
DISPUTE RESOLUTION C 4499	22.2522	209131	ADR SERVICES-MAY	\$1,000.00
DISPUTE RESOLUTION C 4499	22.2522	209132	ADR SERVICES-JUNE	\$1,000.00
0437 - ALTERNATIVE DISPUTE RESOLUTION FUND - EXPENDITURES-CO COURT AT LAW JUDGE DEPARTMENT TOTAL				\$2,000.00
0046 ALTERNATIVE DISPUTE RESOLUTION FUND TOTAL				<u>\$2,000.00</u>

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

07/07/2022 15:32:38

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
0424 - BVAAA SENIOR MEALS FUND - EXPENSES				
RUFFINO MEATS & FOOD	4447 22.2586	1545241	MILK/ORANGE JUICE	\$46.73
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL				\$46.73
0061 BVAAA-SENIOR MEALS FUND TOTAL				<u>\$46.73</u>

Grimes County Unpaid Invoice Report
0080 DISASTER GRANTS

07/07/2022 15:32:38

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
0491 - CDBG DISASTER GRANT - EXPENSES-2016 FLOODS#19-076-033-B686				
EUBANK EXCAVATION, L 4633	22.2544	APP #12	PAY APP #12 - 2016 FLOODS (RETAINAGE)	\$168,000.00
HDR ENGINEERING, INC 4634	22.2525	1200442567	BID & CONSTRUCTION PHASE (3/28/21 - 6/30/22)	\$30,000.00
0491 - CDBG DISASTER GRANT - EXPENSES-2016 FLOODS#19-076-033-B686 DEPARTMENT TOTAL				\$198,000.00
0080 DISASTER GRANTS FUND TOTAL				\$198,000.00

Grimes County Unpaid Invoice Report
0080 DISASTER GRANTS

07/07/2022 15:32:38

<u>Vendor Name</u>	<u>Acct Claim Line Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL				<u>\$421,633.67</u>

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

07/07/2022 15:34:13

<u>Vendor Name</u>	<u>Acct Claim Line Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
0570 - EXPENDITURES				
SPRINT PCS	4433 22.111	150768106-176	CELL PHONES-05/27/2022-06/26/2022	\$222.06
0570 - EXPENDITURES DEPARTMENT TOTAL				\$222.06
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL				\$222.06

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

07/07/2022 15:34:13

<u>Vendor Name</u>	<u>Acct Claim</u> <u>Line Number</u>	<u>Invoice</u> <u>Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL				<u>\$222.06</u>