

# GRIMES COUNTY TREASURER

Tom Maynard

## LIST OF CLAIMS

September 22, 2021

General Disbursements: \$186,274.54

Juvenile Disbursements: \$2327.46

*Jessica Murphy*

Approved by Auditor:

*9-22-2021*

Date:

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

09/21/2021 11:08:47

Vendor Name	Claim Number	Invoice Number	Description	Amount
<b>0442 - GENERAL FUND - CONSTABLE PCT #1</b>				
COMDATA NETWORK INC	21.3395	XY995080420	FUEL	\$284.07 *
COMDATA NETWORK INC	21.3396	XY995090420	FUEL	\$281.33 *
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL				\$565.40
<b>0451 - GENERAL FUND - COUNTY SHERIFF</b>				
ACME GLASS COMPANY,I	21.3366	I098150	WINDSHIELD(A27)	\$548.80
CBM ARCHIVES CO	21.3359	3299	CCH ARCHIVE WEB SOFTWARE MAINTENANCE	\$230.00
COMDATA NETWORK INC	21.3395	XY995080420	FUEL	\$518.86 *
COMDATA NETWORK INC	21.3395	XY995080420	FUEL	\$98.47 *
COMDATA NETWORK INC	21.3396	XY995090420	FUEL	\$132.13 *
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL				\$1,528.26
<b>0457 - GENERAL FUND - DISTRICT CLERK</b>				
DIANE LEFLORE	21.3352	REIMB-SEPT	REIMBURSE-CONFERENCE	\$181.40
GOVERNMENT FORMS AND	21.3354	0329571	JURY QUESTIONAIRE CARD	\$637.56
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL				\$818.96
<b>0460 - GENERAL FUND - COUNTY ATTORNEY</b>				
THOMSON REUTERS-WEST	21.3348	845051039	SUBSCRIPTION	\$139.00
0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL				\$139.00
<b>0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS</b>				
COMDATA NETWORK INC	21.3395	XY995080420	FUEL	\$280.36 *
COMDATA NETWORK INC	21.3396	XY995090420	FUEL	\$275.46 *
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL				\$555.82
<b>0488 - GENERAL FUND - SOLID WASTE</b>				
ENTERGY	21.3379	10015580421	10810 SPUR 234	\$17.65
ENTERGY	21.3379	10015580413	14508 FM 362	\$41.09
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL				\$58.74
<b>0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE</b>				
BRENDA WILLIAMS	21.3401	08242021	REIMBURSEMENT-TRAINING	\$161.00
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL				\$161.00
0010 GENERAL FUND FUND TOTAL				<u>\$24,867.74</u>

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

09/21/2021 11:08:47

Vendor Name	Claim Number	Invoice Number	Description	Amount
<b>0490 - ROAD &amp; BRIDGE FUND - ROAD &amp; BRIDGE-GENERAL</b>				
ARCOSA LIGHTWEIGHT	21.3343	7151335272	PAVEMENT	\$11,386.00
BAYLOR LUMBER & BLGD	21.3398	480935	TREATED	\$59.20
ENTERGY	21.3379	10015980416	7460 HILLSBORO	\$34.15
ENTERGY	21.3379	10015580420	10744 SPUR 234	\$107.40
HEISE TRUCKING LLC	21.3336	7500	HAULING-SOUTH FORK	\$943.75
HEISE TRUCKING LLC	21.3336	7488	HAULING-2445 YARD	\$1,057.43
HEISE TRUCKING LLC	21.3336	7525	HAULING-2445 YARD	\$975.28
HEISE TRUCKING LLC	21.3336	7468	HAULING-2445 YARD/IOLA YARD	\$6,456.77
HEISE TRUCKING LLC	21.3336	7493	HAULING-IOLA YARD	\$1,260.76
HEISE TRUCKING LLC	21.3336	7487	HAULING-2445 YARD	\$340.06
HEISE TRUCKING LLC	21.3336	7499	HAULING-SOUTH FORK	\$645.98
HEISE TRUCKING LLC	21.3336	7489	HAULING-IOLA YARD/2445 YARD	\$2,564.13
HEISE TRUCKING LLC	21.3336	7467	HAULING-IOLA YARD/2445 YARD	\$3,876.46
HEISE TRUCKING LLC	21.3336	7508	HAULING-BREEZEWOOD	\$331.13
HEISE TRUCKING LLC	21.3334	7492	HAULING-IOLA YARD/2445 YARD	\$5,325.93
HEISE TRUCKING LLC	21.3334	7497	HAULING-RODEMEL RANCH	\$11,473.07
HEISE TRUCKING LLC	21.3334	7495	HAULING-ROLLING OAKS SUB./IOLA YARD/ROMEDEL RANCH	\$10,504.68
HEISE TRUCKING LLC	21.3334	7490	HAULING-IOLA YARD/2445 YARD	\$6,084.78
HEISE TRUCKING LLC	21.3334	7491	HAULING-2445 YARD/IOLA YARD	\$5,053.08
HEISE TRUCKING LLC	21.3334	7496	HAULING-IOLA YARD/ROMEDEL RANCH/ROLLING OAKS	\$14,736.77
HEISE TRUCKING LLC	21.3334	7494	HAULING-IOLA YARD/2445 YARD	\$5,882.00
HEISE TRUCKING LLC	21.3334	7498	HAULING-RODEMEL RANCH	\$4,205.68
HEISE TRUCKING LLC	21.3336	7462	HAULING-IOLA YARD/2445 YARD	\$2,573.61
HEISE TRUCKING LLC	21.3336	7466	HAULING-IOLA YARD/2445 YARD	\$4,680.36
HEISE TRUCKING LLC	21.3336	7464	HAULING-IOLA YARD/2445 YARD	\$1,874.37
HEISE TRUCKING LLC	21.3336	7460	HAULING-2445 YARD	\$1,065.38
HEISE TRUCKING LLC	21.3334	7534	HAULING-2445 YARD/BURGESS	\$4,895.76
HEISE TRUCKING LLC	21.3336	7465	HAULING-IOLA YARD/2445 YARD	\$4,457.08
HEISE TRUCKING LLC	21.3336	7461	HAULING-2445 YARD	\$377.17
HEISE TRUCKING LLC	21.3336	7459	HAULING-BREEZEWOOD	\$1,995.13
HEISE TRUCKING LLC	21.3336	7463	HAULING-IOLA YARD/2445 YARD	\$4,937.29
HEISE TRUCKING LLC	21.3336	7527	HAULING-RODEMEL RANCH RD/ROLLING OAKS SUB	\$1,054.23
HEISE TRUCKING LLC	21.3336	7531	HAULING-2445 YARD/IOLA YARD	\$9,302.29
HEISE TRUCKING LLC	21.3336	7529	HAULING-RODEMEL RANCH RD	\$629.69
HEISE TRUCKING LLC	21.3336	7530	HAULING-2445 YARD/BURGESS	\$11,360.90
HEISE TRUCKING LLC	21.3336	7526	HAULING-ROLLING OAKS SUB	\$1,127.41
HEISE TRUCKING LLC	21.3336	7532	HAULING-2445 YARD/IOLA YARD	\$4,416.20
HEISE TRUCKING LLC	21.3336	7528	HAULING-IOLA YARD/ROLLING OAKS SUB	\$626.48
KEY PERFORMANCE PETR	21.3340	I120859-21	FUEL	\$7,466.31
KYRISH TRUCK CENTER	21.3339	X303024286:01	BEARING CONE/CAP HUB/LOCK WHEEL BEARING/SEAL	\$168.41
ONLY 1 RENTALS, LLC	21.3344	17847	RENTAL-2000 GALLON TRUCK	\$3,082.09
TJS HARDWARE	21.3337	73403	WALL PLATE/OUTLET BOX/ELECTRICAL WIRE	\$68.95
TJS HARDWARE	21.3337	73348	WIRE CONNECTOR/OUTLET BOX/WIRE	\$77.65
TURNER PIERCE & FULT	21.3338	942112	NUMBERS/ANTI ODOR BRUSH	\$17.57
TURNER PIERCE & FULT	21.3338	942334	BOX PVC/VALVE RELIEF/PAINT BRUSH/BULB/GREASE/BAR &	\$153.15
UNIFIRST HOLDINGS IN	21.3341	0964994	BAGGED WIPERS/UNIFORMS-TODD MISSION	\$50.58 *
UNIFIRST HOLDINGS IN	21.3341	0964994	BAGGED WIPERS/UNIFORMS-TODD MISSION	\$146.18 *
UNIFIRST HOLDINGS IN	21.3341	0964096	BAGGED WIPERS/UNIFORMS-TODD MISSION	\$25.90 *
UNIFIRST HOLDINGS IN	21.3341	0964096	BAGGED WIPERS/UNIFORMS-TODD MISSION	\$103.18 *
UNIFIRST HOLDINGS IN	21.3341	0963911	WIPERS/UNIFORMS-IOLA	\$16.74 *
UNIFIRST HOLDINGS IN	21.3341	0963911	WIPERS/UNIFORMS-IOLA	\$122.82 *
UNIFIRST HOLDINGS IN	21.3341	0964804	BAGGED WIPERS/UNIFORMS-IOLA	\$16.74 *
UNIFIRST HOLDINGS IN	21.3341	0964804	BAGGED WIPERS/UNIFORMS-IOLA	\$118.32 *
UNITED AG & TURF	21.2983	11630924	RIMS (CREDIT)	-\$630.26
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL				\$159,682.17
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL				\$159,682.17

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

09/21/2021 11:08:47

Vendor Name	Claim Number	Invoice Number	Description	Amount
<b>0403 - GENERAL FUND - COMMISSIONER PCT #3</b>				
B.A.G.S.	21.3347	03-5371-7-AUGU	3YD CONT	\$77.98
BAYLOR LUMBER & BLDG	21.3397	479128	PAPER TOWELS/SHOP TOWELS	\$1.60
BAYLOR LUMBER & BLDG	21.3397	468654	FILL VALVE FLUIDMASTER	\$9.50
BAYLOR LUMBER & BLDG	21.3397	479127	PVC/COUPLING/ADAPTER/PIPE/WASP&YELLOW JACKET SPRAY	\$9.76
CAROLYN HUBBARD	21.3367	0025869	CLEAN NAVASOTA ANNEX	\$250.00
CREEKS TREE SERVICE	21.3345	467177	TREE REMOVAL/CLEAN UP	\$700.00
0403 - GENERAL FUND - COMMISSIONER PCT #3 DEPARTMENT TOTAL				\$1,048.84
<b>0406 - GENERAL FUND - COUNTY JUDGE</b>				
NAVASOTA EXAMINER	21.3356	103163	NOTICE OF PUBLIC HEARING ON TAX INCREASE	\$401.00
NAVASOTA EXAMINER	21.3351	103157	PUBLIC HEARING BUDGET NOTICE/AFFIDAVIT FEE	\$113.00
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL				\$514.00
<b>0412 - GENERAL FUND - COUNTY AUDITOR</b>				
AMAZON CAPITAL SERVI	21.3372	1VDD-FJQ4-7YRT	DESK ORGANIZER	\$39.96
AMAZON CAPITAL SERVI	21.3373	133P-DWRV-4NWP	EXPANDING FILE POCKETS/DRY ERASE MARKERS/DESK ORGA	\$49.73
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL				\$89.69
<b>0415 - GENERAL FUND - TAX ASSESSOR &amp; COLLECTOR</b>				
QUILL LLC	21.3349	19355614	POST ITS/STAPLER/STAPLES/HIGHLIGHTERS/PENS/WITE OU	\$112.70
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL				\$112.70
<b>0421 - GENERAL FUND - BUILDING MAINTENANCE</b>				
COMDATA NETWORK INC	21.3395	XY995080420	FUEL	\$137.96 *
COMDATA NETWORK INC	21.3396	XY995090420	FUEL	\$59.89 *
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL				\$197.85
<b>0423 - GENERAL FUND - IT DEPARTMENT</b>				
AMAZON CAPITAL SERVI	21.3361	1C7L-X733-JJHK	260 PIN MEMORY	\$36.99
AMAZON CAPITAL SERVI	21.3361	1LR1-JDGY-CHDK	DESKTOP MEMORY MODULE RAM UPGRADE	\$29.69
AMAZON CAPITAL SERVI	21.3361	1PQH-KGF6-DRX3	DUAL RANK 204 PIN SODIMM LAP	\$55.58
AMAZON CAPITAL SERVI	21.3361	1NXW-91D4-MK9H	STORAGE ORGANIZER UNIT	\$179.97
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL				\$302.23
<b>0424 - GENERAL FUND - NON-DEPARTMENTAL</b>				
ENERGY	21.3380	10015580562	NON DEPT	\$3,827.87
ENERGY	21.3378	25007050030	1022 S HWY 90	\$351.62
ENERGY	21.3378	220004856756	382 FM 149 W	\$4,366.35
ENERGY	21.3378	60006930951	382 FM 149 W	\$17.76
ENERGY	21.3379	10015580419	382 FM 149	\$6,970.01
ENERGY	21.3350	260004966739	205 VETERANS MEMORIAL DR	\$872.30 *
ENERGY	21.3350	230004894225	203 VETERANS MEMORIAL DR	\$212.15 *
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL				\$16,618.06
<b>0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER</b>				
COMDATA NETWORK INC	21.3395	XY995080420	FUEL	\$460.79 *
COMDATA NETWORK INC	21.3396	XY995090420	FUEL	\$328.45 *
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL				\$789.24
<b>0427 - GENERAL FUND - VOTERS REG. &amp; ELECTIONS</b>				
COMDATA NETWORK INC	21.3396	XY995090420	FUEL	\$26.16 *
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL				\$26.16
<b>0428 - GENERAL FUND - ADULT PROBATION</b>				
COMDATA NETWORK INC	21.3395	XY995080420	FUEL	\$24.36 *
COMDATA NETWORK INC	21.3396	XY995090420	FUEL	\$55.05 *
0428 - GENERAL FUND - ADULT PROBATION DEPARTMENT TOTAL				\$79.41
<b>0430 - GENERAL FUND - DISTRICT ATTORNEY</b>				
AMAZON CAPITAL SERVI	21.3335	1M6N-QYG7-FRNK	COPY PAPER	\$62.38
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL				\$62.38
<b>0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT</b>				
MARK R MALTSBERGER,	21.3355	18675	CAA-A.ROBINSON	\$600.00
MARK R MALTSBERGER,	21.3355	18183	CAA-J.SANDOVAL	\$600.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL				\$1,200.00

Grimes County Unpaid Invoice Report  
0036 FAIRGROUNDS

09/21/2021 11:08:47

Vendor Name	Claim Number	Invoice Number	Description	Amount
<b>0465 - FAIRGROUNDS FUND - EXPENDITURES</b>				
BAYLOR LUMBER & BLDG	21.3404	473646	FELT/CAPS/SPRAY PAINT/WOOD	\$477.81
BAYLOR LUMBER & BLDG	21.3404	473674	WOOD	\$290.95
DC LED OPTOELECTRONI	21.3394	1191	YEARLY MAINTENANCE	\$400.00
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL				\$1,168.76
0036 FAIRGROUNDS FUND TOTAL				\$1,168.76

Grimes County Unpaid Invoice Report  
0061 BVAAA-SENIOR MEALS

09/21/2021 11:08:47

Vendor Name	Claim Number	Invoice Number	Description	Amount
<b>0424 - BVAAA SENIOR MEALS FUND - EXPENSES</b>				
COMDATA NETWORK INC	21.3395	XY995080420	FUEL	\$316.28 *
COMDATA NETWORK INC	21.3396	XY995090420	FUEL	\$239.59 *
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL				\$555.87
0061 BVAAA-SENIOR MEALS FUND TOTAL				<u>\$555.87</u>

Grimes County Unpaid Invoice Report  
0061 BVAAA-SENIOR MEALS

09/21/2021 11:08:47

<u>Vendor Name</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
<b>GRAND TOTAL</b>				<b>\$186,274.54</b>

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

09/21/2021 11:01:11

<u>Vendor Name</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
<b>0570 - EXPENDITURES</b>				
COMDATA NETWORK INC	21.171	XY995080420	FUEL	\$300.76
0570 - EXPENDITURES DEPARTMENT TOTAL				\$300.76
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL				<u>\$300.76</u>

Grimes County - Juvenile Probation Unpaid Invoice Report  
 1049 JUV PROB-MENTAL HEALTH-GRANT A

09/21/2021 11:01:11

Vendor Name	Claim Number	Invoice Number	Description	Amount
<b>0570 - EXPENDITURES</b>				
TEXAS JUVENILE JUSTI	21.170	09092021	UNUSED FUNDS	\$1,000.00 *
TEXAS JUVENILE JUSTI	21.170	09092021	UNUSED FUNDS	\$1,026.70 *
0570 - EXPENDITURES DEPARTMENT TOTAL				\$2,026.70
1049 JUV PROB-MENTAL HEALTH-GRANT A FUND TOTAL				<u>\$2,026.70</u>

Grimes County - Juvenile Probation Unpaid Invoice Report  
1049 JUV PROB-MENTAL HEALTH-GRANT A

09/21/2021 11:01:11

<u>Vendor Name</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
<b>GRAND TOTAL</b>				<b><u><u>\$2,327.46</u></u></b>