

GRIMES COUNTY TREASURER

Tom Maynard

LIST OF CLAIMS

January 26, 2022

General Disbursements: \$72,014.95

Juvenile Disbursements: \$80.63

Jessica Murphy

Approved by Auditor:

1-21-2022

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

01/24/2022 08:40:08

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - GENERAL FUND - LIABILITIES					
BOB BARKER CO INC	2141	22.194	INV1712287	BOXERS	\$79.08
INSPECT USA	2141	22.191	71126	NO CLIMB SMOKE DETECTOR TEST KIT	\$624.54
NATIONAL FAMILY CARE	2240	22.190	DEC	FREDDIE HENSON DECEMBER DEDUCTION SHORTAGE	\$16.38
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL					\$720.00
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT					
AWARDS & MORE, INC.	4609	22.207	48380	AWARDS	\$173.00
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL					\$173.00
0406 - GENERAL FUND - COUNTY JUDGE					
JOE FAUTH III	4305	22.205	12082021	REIMBURSE-ZIPLOC BAGS FOR MOVE	\$33.54
QUILL LLC	4305	22.154	21428974	COFFEE MATE LIQUID PUMP	\$20.69
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL					\$54.23
0407 - GENERAL FUND - INDIGENT DEFENSE					
BUCK LAW FIRM, P.L.C	4399	22.195	CU27470	CAA-CAUSE NO CU27470	\$350.00
RONALD YEATES PLLC	4399	22.196	27548/UNFILED	CAA-J.HENDERSON	\$450.00
RONALD YEATES PLLC	4399	22.196	27486	CAA-A.APARATO	\$350.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL					\$1,150.00
0412 - GENERAL FUND - COUNTY AUDITOR					
AMAZON CAPITAL SERVI	4305	22.187	1YVT-KR9Y-DL44	ALPHABETIC COLOR CODED LABELS	\$52.06
AMAZON CAPITAL SERVI	4305	22.188	13QY-MYJT-T1J6	CABLE CONCEALER/SITCKY NOTES DISPENSER/LABEL HOLDE	\$46.78
JESSICA MURPHY	4305	22.183	REIMB-JAN	REIMBURSE-WALMART- SURGE STRIPS	\$32.52
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL					\$131.36
0421 - GENERAL FUND - BUILDING MAINTENANCE					
APEX SPECIALITIES, L	4410	22.200	-1	CONCRETE AT LEC	\$39,250.00
COMDATA NETWORK INC	4414	22.224	XY995010420	FUEL - DEC 2021	\$245.55 *
COMDATA NETWORK INC	4414	22.223	XY995120420	FUEL - NOV 2021	\$180.60 *
GER NAY PEST CONTROL	4410	22.203	97861	REG SERVICE-IOLA ANNEX	\$40.00
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL					\$39,716.15
0423 - GENERAL FUND - IT DEPARTMENT					
AMAZON CAPITAL SERVI	4306	22.210	1M1T-TYPP-3NFN	TONER CARTRIDGE	\$64.99
AMAZON CAPITAL SERVI	4306	22.212	1WMT-KCWT-11JF	TONER CARTRIDGE	\$38.98
AMAZON CAPITAL SERVI	4306	22.216	1CYT-GFY9-JHHM	TONER CARTRIDGE	\$36.89
AMAZON CAPITAL SERVI	4507	22.217	1WP6-3XVV-YPCY	POWER CORD	\$11.70
AMAZON CAPITAL SERVI	4306	22.209	1F76-XRRM-TPFT	INK CARTRIDGES	\$37.00
AMAZON CAPITAL SERVI	4507	22.213	1TDT-3RYF-1KVK	OFFICE MONITORS	\$569.97
AMAZON CAPITAL SERVI	4507	22.211	1CCT-Q376-FG76	HDMI COUPLER	\$7.98
AMAZON CAPITAL SERVI	4507	22.218	1YJW-WMYH-RPGL	SCANNER	\$369.99
AMAZON CAPITAL SERVI	4507	22.222	1NHT-KDT1-MHGH	SCREEN PROTECTORS/TONER CARTRIDGE/COMPUTER MONITOR	\$44.95 *
AMAZON CAPITAL SERVI	4306	22.222	1NHT-KDT1-MHGH	SCREEN PROTECTORS/TONER CARTRIDGE/COMPUTER MONITOR	\$36.19 *
AMAZON CAPITAL SERVI	4433	22.222	1NHT-KDT1-MHGH	SCREEN PROTECTORS/TONER CARTRIDGE/COMPUTER MONITOR	\$6.86 *
AMAZON CAPITAL SERVI	4433	22.222	1MPX-4XWM-FMRW	PHONE CASE	\$32.93 *
SOLARWINDS WORLDWIDE	4426	22.215	IN548482	ANNUAL MAINTENANCE RENEWAL	\$1,638.00
TECH DOGS, LLC	4306	22.214	AR48157	TONER CARTIDGES	\$760.50
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL					\$3,656.93
0424 - GENERAL FUND - NON-DEPARTMENTAL					
J&B PROPANE	4485	22.204	27003129	59.4 GALLONS	\$122.36
J&B PROPANE	4485	22.204	27003204	336.2 GALLONS	\$692.57
J&B PROPANE	4485	22.204	27003130	207.8 GALLONS	\$428.07
TEXAS ASSOCIATION OF	4425	22.181	75961	ANNUAL COUNTY MEMBERSHIP DUES	\$1,090.00
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$2,333.00
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER					
COMDATA NETWORK INC	4414	22.224	XY995010420	FUEL - DEC 2021	\$358.58 *
COMDATA NETWORK INC	4414	22.223	XY995120420	FUEL - NOV 2021	\$396.73 *
LARA MEECE	4440	22.198	EIMB-NOV/DEC	REIMBURSE-MILEAGE-NOV/DEC	\$117.60 *
TURNER PIERCE & FULT	4495	22.202	953048	VERIZON PYMT	\$33.00
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL					\$905.91
0428 - GENERAL FUND - ADULT PROBATION					
COMDATA NETWORK INC	4414	22.224	XY995010420	FUEL - DEC 2021	\$35.42 *
COMDATA NETWORK, INC	4414	22.223	XY995120420	FUEL - NOV 2021	\$32.37 *
0428 - GENERAL FUND - ADULT PROBATION DEPARTMENT TOTAL					\$67.79

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

01/24/2022 08:40:08

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
0430 - GENERAL FUND - DISTRICT ATTORNEY				
COMDATA NETWORK INC	4414 22.224	XY995010420	FUEL - DEC 2021	\$18.76 *
COMDATA NETWORK INC	4412 22.224	XY995010420	FUEL - DEC 2021	\$106.48 *
COMDATA NETWORK INC	4414 22.223	XY995120420	FUEL - NOV 2021	\$9.40 *
DACAREE W. JACOBSON	4420 22.189	12062021	TRANSCRIPT CAUSE NO 27484	\$250.00
DALLAS COUNTY TREASU	4420 22.201	491405	TRACE EVIDENCE COLLECTION/EVALUATION OF WEAPON	\$729.00
FRANK'S TOWING & REP	4412 22.186	8528	REPLACE BATTERY-2019 CHEVROLET TAHOE(9596)	\$441.76
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL				\$1,555.40
0433 - GENERAL FUND - 12TH DISTRICT COURT				
CAILEY M. MCLAIN	4476 22.182	17738 CT I	CAA-L.JONES	\$550.00
CAILEY M. MCLAIN	4476 22.182	18742	CAA-A.ADAIR	\$550.00
CAILEY M. MCLAIN	4476 22.182	18896	CAA-S.ALWELL	\$550.00
CAILEY M. MCLAIN	4476 22.182	18836	CAA-C.BICE	\$550.00
CAILEY M. MCLAIN	4476 22.182	18878	CAA-J.FITTS	\$550.00
MUERY& FARRELL, P.C.	4476 22.193	18848/18886	CAA-M.SANDERS	\$1,500.00
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL				\$4,250.00
0437 - GENERAL FUND - COUNTY COURT AT LAW				
PSYCHOLOGICAL SERVIC	4401 22.180	21031	EVALUATION	\$550.00
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL				\$550.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT				
TERRY FLENNIKEN	4483 22.179	REIMB DEC	REIMBURSE-VISITING JUDGE/MEAL (11/30,12/1,12/2,12/	\$155.61
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL				\$155.61
0442 - GENERAL FUND - CONSTABLE PCT #1				
COMDATA NETWORK INC	4414 22.224	XY995010420	FUEL - DEC 2021	\$218.14 *
COMDATA NETWORK INC	4414 22.223	XY995120420	FUEL - NOV 2021	\$278.69 *
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL				\$496.83
0451 - GENERAL FUND - COUNTY SHERIFF				
COMDATA NETWORK INC	4414 22.224	XY995010420	FUEL - DEC 2021	\$134.58 *
COMDATA NETWORK INC	4414 22.223	XY995120420	FUEL - NOV 2021	\$593.51 *
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL				\$728.09
0454 - GENERAL FUND - JAIL				
SOUTHERN HEALTH PART	4420 22.197	BASE43332	PROVISION FOR HEALTH	\$10,729.16
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL				\$10,729.16
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS				
COMDATA NETWORK INC	4414 22.224	XY995010420	FUEL - DEC 2021	\$228.52 *
COMDATA NETWORK INC	4414 22.223	XY995120420	FUEL - NOV 2021	\$161.96 *
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL				\$390.48
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE				
AMAZON CAPITAL SERVI	4445 22.221	13NN-4WFX-RT4X	DRUM SET & HEADPHONES	\$84.98
GRIMES CO TREASURER	4445 22.178	37	CVC CASH	\$100.00
NOBLES FUNERAL CHAPE	4450 22.208	12302021	CALL/CREMATION R.BURNS	\$1,950.00
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL				\$2,134.98
0010 GENERAL FUND FUND TOTAL				\$69,898.92

Grimes County Unpaid Invoice Report
0011 COURTS JURY FUND

01/24/2022 08:40:09

<u>Vendor Name</u>	<u>Acct Claim Line Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
0411 - COURTS JURY FUND-EXPENSES				
GRIMES CO TREASURER	4384 22.219	133	GRAND JURY CASH 01/14	\$605.00
0411 - COURTS JURY FUND-EXPENSES DEPARTMENT TOTAL				\$605.00
0011 COURTS JURY FUND FUND TOTAL				<u>\$605.00</u>

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

01/24/2022 08:40:09

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL				
BOBBIE BURNS	4428 22.206	11152021	CLEANING OF COUNTY ISSUED JACKET	\$6.99
CITIBANK	4412 22.185	DEC	RAMNEK GASKET/RECOVERY FEE/CREDIT CARD CONVENIENCE	\$167.12 *
GRIMES CO TAX ASSESS	4412 22.220	VR-8499/8474/1530/11	VEH REG-2011 DUMP TRK (8499/8474/1530/1140)	\$30.00
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL				\$204.11
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL				\$204.11

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

01/24/2022 08:40:09

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
0424 - BVAAA SENIOR MEALS FUND - EXPENSES				
COMDATA NETWORK INC	4414 22.224	XY995010420	FUEL - DEC 2021	\$245.95 *
COMDATA NETWORK INC	4414 22.223	XY995120420	FUEL - NOV 2021	\$291.53 *
LARA MEECE	4440 22.198	EIMB-NOV/DEC	REIMBURSE-MILEAGE-NOV/DEC	\$68.32 *
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL				\$605.80
0061 BVAAA-SENIOR MEALS FUND TOTAL				\$605.80

Grimes County Unpaid Invoice Report
0085 AMERICAN RESCUE PLAN (ARP)

01/24/2022 08:40:09

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
0497 - ARP GRANT EXPENSES				
SCOTT-MERRIMAN INC	4330 22.228	068217	JURY ENVELOPES	\$701.12
0497 - ARP GRANT EXPENSES DEPARTMENT TOTAL				\$701.12
0085 AMERICAN RESCUE PLAN (ARP) FUND TOTAL				\$701.12

Grimes County Unpaid Invoice Report
0085 AMERICAN RESCUE PLAN (ARP)

01/24/2022 08:40:09

<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>\$72,014.95</u>