

# GRIMES COUNTY TREASURER

Tom Maynard

## LIST OF CLAIMS

March 1, 2022

General Disbursements: \$157,288.29

Juvenile Disbursements: \$0.00

Jessica Murphy

Approved by Auditor:

2-25-2022

Date:

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

02/24/2022 17:04:31

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0202 - GENERAL FUND - LIABILITIES</b>					
GRIMES CO TREASURER	2146	22.638	02222022	COUNTY CLERK-CASH DRAWERS	\$300.00
MVBA LAW FIRM	2138	22.634	248297	REIMBURSE-FINES JP2	\$394.80 *
MVBA LAW FIRM	2138	22.634	246685	REIMBURSE-FINES JP2	\$77.40 *
MVBA LAW FIRM	2138	22.634	247363	REIMBURSE-FINES JP2	\$154.80 *
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL					\$927.00
<b>0407 - GENERAL FUND - INDIGENT DEFENSE</b>					
BRENT JOHN CAHILL	4399	22.690	27347	CAA-B.SIKORSKI	\$350.00
JAMES & REYNOLDS LAW	4399	22.692	27099	CAA-J.RICE	\$350.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL					\$700.00
<b>0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD</b>					
BRAZOS VALLEY COUNCI	4641	22.698	07365	BVWACS FOURTH QUARTER ASSESSMENT FY 2021(7/1/2021-	\$11,484.75
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL					\$11,484.75
<b>0412 - GENERAL FUND - COUNTY AUDITOR</b>					
AMAZON CAPITAL SERVI	4305	22.688	17C7-Y17F-YF9V	TAB FILE POCKETS/STACKABLE OFFICE DESK SUPPLIES OR	\$138.97
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL					\$138.97
<b>0415 - GENERAL FUND - TAX ASSESSOR &amp; COLLECTOR</b>					
MARY ANN WATERS	4505	22.680	02222022	REIMBURSE-WALMART-ORGANIZER/COMMAND HOOKS	\$59.00 *
MARY ANN WATERS	4305	22.680	02222022	REIMBURSE-WALMART-ORGANIZER/COMMAND HOOKS	\$8.28 *
QUILL LLC	4305	22.652	23208900	STAPLES	\$7.90
QUILL LLC	4305	22.652	23176743	FILE FOLDERS/HANGING FILES/CLOROX WIPES/VERTICAL F	\$61.16 *
QUILL LLC	4505	22.652	23176743	FILE FOLDERS/HANGING FILES/CLOROX WIPES/VERTICAL F	\$538.20 *
QUILL LLC	4305	22.652	23188088	ACRYLIC SIGN HOLDER	\$33.62
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL					\$708.16
<b>0421 - GENERAL FUND - BUILDING MAINTENANCE</b>					
GRAINGER	4410	22.685	9216652728	SMOKE DETECTOR DAMAGE(CREDIT)	-\$138.04
GRAINGER	4410	22.685	9210174695	SMOKE DETECTOR GUARD	\$391.28
MARK'S PLUMBING PART	4410	22.645	INV002000080	SLOAN ROYAL PRISON 1.6 GPF CLOSE/ACORN PENAL-MATIC	\$642.16
ONE STOP CLEANERS &	4405	22.635	11253	CLEAN MATS/MOPS	\$111.13
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL					\$1,006.53
<b>0423 - GENERAL FUND - IT DEPARTMENT</b>					
AMAZON CAPITAL SERVI	4507	22.689	11MD-61CK-37RJ	BATTERY BACKUP/SURGE PROTECTOR/USB PRINTER TYPE CA	\$415.59
AMAZON CAPITAL SERVI	4507	22.628	1G1D-RHTP-44CF	RAM 8GB LAPTOP MEMORY	\$37.50
AMAZON CAPITAL SERVI	4507	22.629	16WP-YG93-74K7	DELL LATITUDE RUGGED DISPLAY PORT DESK DOCK	\$209.99
AT&T MOBILITY	4433	22.542	287291691529X0127202	CELL PHONES	\$8,686.41
AT&T MOBILITY	4433	22.542	287297549396X0203202	CELL PHONES	\$492.20
CONSOLIDATED COMMUNI	4415	22.681	9363942724/0-2/16	TELEPHONE/FAX AT HOME	\$381.22
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL					\$10,222.91
<b>0424 - GENERAL FUND - NON-DEPARTMENTAL</b>					
ENTERGY	4485	22.683	10016078241	NON DEPT	\$3,556.95
ENTERGY	4485	22.682	25007267033	382 FM 149 W	\$17.75
ENTERGY	4485	22.682	10016078104	382 FM 149 W	\$6,306.43
ENTERGY	4485	22.682	25007268978	1022 S HWY 90	\$1,345.61
J&B PROPANE	4485	22.687	27003506	600.3 GALLONS	\$1,236.62
J&B PROPANE	4485	22.687	27003566	460.3 GALLONS	\$948.22
J&B PROPANE	4485	22.687	27003563	71.8 GALLONS	\$147.91
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$12,559.49
<b>0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER</b>					
ELLIOTT TEAM FORD	4412	22.632	15792	REPLACE LH HEAD, REINSTALL ENGINE ASSEMBLY,CORRECT	\$4,842.97
TURNER PIERCE & FULT	4495	22.630	955534	CELL PHONE	\$33.00
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL					\$4,875.97
<b>0430 - GENERAL FUND - DISTRICT ATTORNEY</b>					
THOMSON REUTERS-WEST	4425	22.684	845761822	SUBSCRIPTION	\$515.23
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$515.23
<b>0438 - GENERAL FUND - JUSTICE OF THE PEACE #2</b>					
TEXAS JUSTICE COURT	4440	22.636	92221	FY 22 TSU BODY FARM WORKSHOP(UNDERWOOD)	\$110.00
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 DEPARTMENT TOTAL					\$110.00
<b>0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT</b>					

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

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Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
<b>0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT</b>				
ALBERT M. MCCAIG, JR	4457 22.653	REIMB-JAN	REIMBURSE-JUDICIAL DUTIES MILEAGE	\$41.42
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL				\$41.42
<b>0451 - GENERAL FUND - COUNTY SHERIFF</b>				
ELLIOTT TEAM FORD	4412 22.694	16051	OIL CHANGE(A39)	\$56.95
JARVIS TIRE & WHEEL	4477 22.697	1006207	TIRES(A20)	\$147.56
JARVIS TIRE & WHEEL	4477 22.697	1006206	FLAT REPAIR(A25)	\$20.90
JARVIS TIRE & WHEEL	4477 22.697	1005043	FLAT REPAIR(A39)	\$20.90
JARVIS TIRE & WHEEL	4477 22.697	1005965	TIRES	\$625.00
JARVIS TIRE & WHEEL	4477 22.697	1006198	TIRES(A36)	\$92.13
JARVIS TIRE & WHEEL	4477 22.697	1006413	FLAT REPAIR(A17)	\$20.90
JARVIS TIRE & WHEEL	4477 22.697	1006227	FLAT REPAIR(A11)	\$30.13
STERLING AUTOMART	4412 22.695	46024733	OIL CHANGE(A7)	\$54.95
STERLING PONTIAC BUI	4412 22.696	36026202	OIL CHANGE(A26)	\$63.72
STERLING PONTIAC BUI	4412 22.696	36025950	OIL CHANGE/INSTALL CONVERTER, SEAL, NUT, CLAMP/REP	\$2,235.47
STERLING PONTIAC BUI	4412 22.696	36025941	OIL CHANGE(A37)	\$10.00
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL				\$3,378.61
<b>0454 - GENERAL FUND - JAIL</b>				
K&H PORTABLE TOILETS	4551 22.637	151825	SERVICE ON PERSONAL UNITS	\$30.00
PROSTAR INDUSTRIES,I	4308 22.651	S1212313.001	TOWELS/DEGREASER/DISPOSABLE MOPS	\$131.47
RUFFINO MEATS & FOOD	4429 22.693	1521815	REFRIGERATED FOOD	\$89.97
SOUTHERN HEALTH PART	4611 22.631	MISC8095	REIMBURSEMENT OF NRRX-NOV 2021	\$286.18
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL				\$537.62
<b>0457 - GENERAL FUND - DISTRICT CLERK</b>				
SCOTT-MERRIMAN INC	4305 22.644	069103	CIVIL DOCKET LEAVES	\$450.00
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL				\$450.00
<b>0488 - GENERAL FUND - SOLID WASTE</b>				
ENTERGY	4485 22.682	10016078106	10810 SPUR 234	\$17.65
ENTERGY	4485 22.682	10016078098	14508 FM 362	\$44.93
MID-SOUTH ELECTRIC C	4485 22.686	83637761-FEB	FM 244/HWY 90	\$75.46
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL				\$138.04
<b>0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE</b>				
COMFORT INN & SUITES	4445 22.699	61273138	VICTIM EXPENSE	\$206.90
COMFORT INN & SUITES	4445 22.699	61244856	VICTIM EXPENSE	\$107.35
COMFORT INN & SUITES	4445 22.699	61258862	VICTIM EXPENSE	\$13.95
COMFORT INN & SUITES	4445 22.699	61265050	VICTIM EXPENSE	\$107.35
COMFORT INN & SUITES	4445 22.699	61282646	VICTIM EXPENSE	\$163.85
COMFORT INN & SUITES	4445 22.699	61258677	VICTIM EXPENSE	\$107.35
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL				\$706.75
0010 GENERAL FUND FUND TOTAL				\$48,501.45

Grimes County Unpaid Invoice Report  
0011 COURTS JURY FUND

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Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
<b>0411 - COURTS JURY FUND-EXPENSES</b>				
GRIMES CO TREASURER	4384 22.656	02222022	JURY PAY-12TH	\$420.00
0411 - COURTS JURY FUND-EXPENSES DEPARTMENT TOTAL				\$420.00
0011 COURTS JURY FUND FUND TOTAL				\$420.00

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

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Vendor Name	Acct Line Number	Claim Number	Invoice Number	Description	Amount
<b>0490 - ROAD &amp; BRIDGE FUND - ROAD &amp; BRIDGE-GENERAL</b>					
ENTERGY	4485	22.682	10016078101	7460 HILLSBORO	\$36.59
ENTERGY	4485	22.682	10016078105	10744 SPUR 234	\$110.58
HEISE TRUCKING LLC	4462	22.655	7951	IOLA YARD/2445 YARD	\$2,001.85
HEISE TRUCKING LLC	4462	22.655	7943	IOLA YARD/2445 YARD/CR 232/CR 185	\$12,121.95
HEISE TRUCKING LLC	4462	22.655	7944	IOLA YARD/ 2445 YARD/CR 232	\$13,121.89
HEISE TRUCKING LLC	4462	22.654	7987	2445 YARD/IOLA YARD	\$12,125.77
HEISE TRUCKING LLC	4462	22.655	7950	CR 164	\$1,701.83
HEISE TRUCKING LLC	4462	22.654	7986	2445 YARD	\$9,484.18
HEISE TRUCKING LLC	4462	22.654	7949	CR 185	\$625.46
HEISE TRUCKING LLC	4462	22.654	7967	2445 YARD	\$9,732.12
HEISE TRUCKING LLC	4462	22.654	7953	CR 409	\$1,428.69
HEISE TRUCKING LLC	4462	22.654	7969	CR 112	\$5,625.34
HEISE TRUCKING LLC	4462	22.654	7966	2445 YARD	\$379.34
HEISE TRUCKING LLC	4462	22.654	7948	CR 164	\$836.36
HEISE TRUCKING LLC	4462	22.654	7970	CR 112	\$1,864.31
HEISE TRUCKING LLC	4462	22.654	7968	IOLA YARD/2445 YARD/CR 112	\$6,610.29
HEISE TRUCKING LLC	4462	22.654	7952	IOLA YARD/CR 306	\$1,681.54
HEISE TRUCKING LLC	4462	22.654	7945	HAULING-2445 YARD/CR 108/CR 104/CR 232	\$8,975.07
HEISE TRUCKING LLC	4462	22.654	7946	HAULING-2445 YARD	\$1,093.83
HEISE TRUCKING LLC	4462	22.654	7947	CR 185	\$674.58
KEY PERFORMANCE PETR	4308	22.678	I128039-22	FILTERS	\$89.85
KEY PERFORMANCE PETR	4308	22.678	I128040-22	NOZZLE-AUTO	\$79.85
MID-SOUTH ELECTRIC C	4485	22.686	66057652	FM 2445	\$332.00
SOUTHERN TIRE MART	4412	22.658	4590069238	NEW TIRE INSTALLATION/TIRE DISPOSAL/ 255/70R17 TIR	\$155.15
SOUTHERN TIRE MART	4477	22.657	4590067841	TIRES 225/70R19.5/14 M608Z	\$566.48
TJS HARDWARE	4308	22.659	75067	MARKING PAINT	\$47.70
TURNER PIERCE & FULT	4469	22.675	954215	RECT TUBING	\$1,085.82
TURNER PIERCE & FULT	4469	22.675	954209	GLASS CLEANER/ARMOR ALL/SPRAY PAINT GLOSS/ELECTROD	\$574.61
UNIFIRST HOLDINGS IN	4428	22.679	0986067	UNIFORMS-ANDERSON	\$43.21
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL					\$93,206.24
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL					\$93,206.24

Grimes County Unpaid Invoice Report  
0036 FAIRGROUNDS

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Vendor Name	Acct Line Number	Claim Number	Invoice Number	Description	Amount
<b>0465 - FAIRGROUNDS FUND - EXPENDITURES</b>					
BRIAN BUSSE	4410	22.639	740466	EMERGENCY CALL(2/5/22)/FIX LEAK/CHANGED TANK/CHANG	\$585.00
DON WORBINGTON PLUMB	4410	22.641	1592	LABOR/MATERIAL TO INSTALL 4 NEW TOILETS AND NEW WA	\$3,306.00
MID-SOUTH ELECTRIC C	4485	22.686	98362333-FEB	FM 3455	\$6,175.00
NAVASOTA INDUSTRIAL	4308	22.640	618163	KITCHEN TOWELS/TRASH BAGS/BLEACH/CLEANER	\$583.37
TURNER PIERCE & FULT	4410	22.643	954122	ANTIFREEZE/DUCT TAPE/ELECTRICAL TAPE/PADLOCK	\$81.93
TURNER PIERCE & FULT	4410	22.643	954842	SCOURING STICK/RAT & MOUSE GLUE TRAP/CONSTRUCTION	\$51.49
TURNER PIERCE & FULT	4410	22.643	955296	HOSE CLAMP/DECK MOP REFILL/CABLE TIE/HANDLE THREAD	\$51.52
TURNER PIERCE & FULT	4410	22.643	954551	DUAL AERATOR	\$35.98
TURNER PIERCE & FULT	4410	22.643	953656	PLUNGER/ODOR ELIMINATOR/DAWN/TOILET BOWL CLEANER/C	\$80.89
TURNER PIERCE & FULT	4410	22.643	954401	BIBB HOSE/SEAL TAPE/ELBOWS	\$14.57
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL					\$10,965.75
0036 FAIRGROUNDS FUND TOTAL					\$10,965.75

Grimes County Unpaid Invoice Report  
0037 COUNTY HISTORICAL COMMISSION

02/24/2022 17:04:31

<u>Vendor Name</u>	<u>Acct Claim Line Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
<b>0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES</b>				
ENTERGY	4485 22.682	120005492315	212 S MAIN ST	\$17.65
0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES DEPARTMENT TOTAL				\$17.65
0037 COUNTY HISTORICAL COMMISSION FUND TOTAL				<u>\$17.65</u>

Grimes County Unpaid Invoice Report  
0043 COURT REPORTER SERVICE

02/24/2022 17:04:31

Vendor Name	Acct Line Number	Claim Number	Invoice Number	Description	Amount
<b>0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW</b>					
DACAREE W. JACOBSON	4455	22.642	02222022	COURT REPORTER-2/7,2/8,2/9,2/10,2/11,2/15,2/16,2/1	\$3,387.20
SUSAN WALDRIP COURT	4455	22.691	13145	COURT REPORTER 2/22	\$395.00
SUSAN WALDRIP COURT	4455	22.633	13143	COURT REPORTER 2/14	\$395.00
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL					\$4,177.20
0043 COURT REPORTER SERVICE FUND TOTAL					<u>\$4,177.20</u>