

# GRIMES COUNTY TREASURER

Tom Maynard

## LIST OF CLAIMS

April 20, 2022

General Disbursements: \$231,425.99

Juvenile Disbursements: \$0.00

Jessica Murphy

Approved by Auditor:

4-18-22

Date:

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

04/14/2022 13:58:16

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0202 - GENERAL FUND - LIABILITIES</b>					
AMWINS GROUP BENEFIT	2004	22.1402	7310275	COUNTY 30% RETIREE 70%	\$4,019.40 *
OMNIBASE SERVICES OF	2072	22.1291	122-003093	1ST QTR (JAN-MAR)	\$222.00 *
OMNIBASE SERVICES OF	2070	22.1403	122-001093	1ST QUARTER (JAN-MARCH)	\$96.00 *
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL					\$4,337.40
<b>0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT</b>					
TALITTA COLEMAN	4440	22.1352	REIMB-APRIL	REIMBURSE-CONFERENCE	\$192.08
TAMYERA WARREN	4440	22.1351	REIMB-APRIL	REIMBURSE-CONFERENCE	\$47.00
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL					\$239.08
<b>0407 - GENERAL FUND - INDIGENT DEFENSE</b>					
RONALD YEATES PLLC	4399	22.1404	26879	CAA-A.FOWLER	\$750.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL					\$750.00
<b>0409 - GENERAL FUND - COUNTY CLERK</b>					
GOVOS, INC.	4420	22.1411	INV-KWS-003777	KOFILE DIGITAL ARCHIVE REPOSITORY LICENSE	\$3,797.52
QUILL LLC	4305	22.1399	24151477	SCOTCH TAPE	\$24.64
QUILL LLC	4305	22.1399	24125385	COPY PAPER	\$0.68
QUILL LLC	4505	22.1398	24223176	BLACK MESH CHAIR	\$92.16
TEXAS DEPT OF STATE	4405	22.1412	2016034	REMOTE BIRTH ACCESS-MARCH 2022	\$12.81
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL					\$3,927.81
<b>0412 - GENERAL FUND - COUNTY AUDITOR</b>					
AMAZON CAPITAL SERVI	4305	22.1400	1NQ9-93P7-FPCW	TAB FASTENER FILE FOLDERS	\$26.94
LBJ CONFERENCE	4440	22.1353	INV-00024-001360	COUNTY AUDITORS INSTITUTE (J.MURPHY)	\$325.00
LBJ CONFERENCE	4440	22.1353	INV-00024-001362	COUNTY AUDITORS INSTITUTE (L.THOMPSON)	\$325.00
LBJ CONFERENCE	4440	22.1353	INV-00024-001361	COUNTY AUDITORS INSTITUTE (J.HERRERA)	\$325.00
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL					\$1,001.94
<b>0415 - GENERAL FUND - TAX ASSESSOR &amp; COLLECTOR</b>					
MARY ANN WATERS	4440	22.1347	REIMB-MARCH	REIMBURSE-MARCH MILEAGE	\$126.18
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL					\$126.18
<b>0421 - GENERAL FUND - BUILDING MAINTENANCE</b>					
BUCKEYE CLEANING CEN	4307	22.1395	90381166	DISPENSER/ROLL TOWEL/SOAP/NEUTRAL DISINFECTANT/ACI	\$827.15
GER NAY PEST CONTROL	4410	22.1424	99212	REGULAR SERVICE	\$65.00
MARK'S PLUMBING PART	4410	22.1420	INV002009944	SINGLE HANDLE LAVATOR/RINSE HOSE/SPRAY HEAD	\$283.30
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL					\$1,175.45
<b>0423 - GENERAL FUND - IT DEPARTMENT</b>					
AMAZON CAPITAL SERVI	4306	22.1415	11YW-TDNL-6TVP	TONER CARTRIDGE	\$199.95
AMAZON CAPITAL SERVI	4507	22.1418	1V6T-QPTQ-Y3VY	EXTENSION CORDS/VERTICAL FILE CABINET	\$31.18 *
AMAZON CAPITAL SERVI	4505	22.1418	1V6T-QPTQ-Y3VY	EXTENSION CORDS/VERTICAL FILE CABINET	\$89.00 *
AT&T MOBILITY	4433	22.1397	287291691529X0327202	CELL PHONE	\$2,769.95
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL					\$3,090.08
<b>0424 - GENERAL FUND - NON-DEPARTMENTAL</b>					
AMWINS GROUP BENEFIT	4480	22.1402	7310275	COUNTY 30% RETIREE 70%	\$1,722.60 *
DOBBIN-PLANTERSVILLE	4485	22.1429	725-3/28	WATER	\$67.34
ENTERGY	4485	22.1425	200004912327	203 VETERANS MEMORIAL DR	-\$42.16 *
ENTERGY	4485	22.1396	200004912326	205 VETERANS MEMORIAL DR	\$1,227.13 *
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$2,974.91
<b>0428 - GENERAL FUND - ADULT PROBATION</b>					
ENTERGY	4485	22.1396	460002969111	318 N LA SALLE	\$434.23
0428 - GENERAL FUND - ADULT PROBATION DEPARTMENT TOTAL					\$434.23
<b>0430 - GENERAL FUND - DISTRICT ATTORNEY</b>					
THOMSON REUTERS-WEST	4425	22.1423	846091428	ONLINE SOFTWARE SUBSCRIPTION CHARGES	\$495.00
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$495.00
<b>0431 - GENERAL FUND - FIRE PROTECTION</b>					
BEDIAS VOL FIRE DEPT	4355	22.1431	2ND QTR	2ND QUARTER	\$9,375.00
PLANTERSVILLE STONEH	4355	22.1430	2ND QTR	2ND QUARTER	\$8,125.00
PLANTERSVILLE STONEH	4355	22.1430	3RD QTR	3RD QUARTER	\$8,125.00
0431 - GENERAL FUND - FIRE PROTECTION DEPARTMENT TOTAL					\$25,625.00
<b>0433 - GENERAL FUND - 12TH DISTRICT COURT</b>					

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

04/14/2022 13:58:16

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0433 - GENERAL FUND - 12TH DISTRICT COURT</b>					
MICHAEL RANE RILEY	4476	22.1355	18824	CAA-B.DAVIS	\$600.00
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL					\$600.00
<b>0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT</b>					
MUERY& FARRELL, P.C.	4475	22.1358	18481	CAA-L.BETTIS	\$550.00
MUERY& FARRELL, P.C.	4475	22.1358	18769	CAA-N.YBAGUEN	\$450.00
MUERY& FARRELL, P.C.	4475	22.1358	18937	CAA-N.FLORES	\$1,150.00
MUERY& FARRELL, P.C.	4475	22.1358	18939/N/F	CAA-T.CURTIS	\$650.00
RECOVERY HEALTHCARE	4452	22.1359	9663728	GPS MONITORING-A.GARZA	\$110.50
RECOVERY HEALTHCARE	4452	22.1359	9663757	REMOTE BREATH MONITORING-B.MALLARD	\$186.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL					\$3,096.50
<b>0451 - GENERAL FUND - COUNTY SHERIFF</b>					
JARVIS TIRE & WHEEL	4477	22.1416	1007269	BOLT KIT/FRONT END ALIGNMENT/TIRES(A2)	\$360.69 *
JARVIS TIRE & WHEEL	4412	22.1416	1007269	BOLT KIT/FRONT END ALIGNMENT/TIRES(A2)	\$173.95 *
TEXAS FLEET OUTFITTE	4412	22.1405	30069	DIAGNOSTIC FEE	\$80.00
TEXAS FLEET OUTFITTE	4505	22.1405	30554	WATCHGUARD CABLE KIT/WATCHGUARD PARTS	\$1,237.50
TEXAS FLEET OUTFITTE	4505	22.1405	30882	STALKER RADAR KIT/WATCHGUARD 4RE SYSTEM	\$9,482.97
TEXAS FLEET OUTFITTE	4505	22.1405	31123	CONSOLE BRACKETS/MOTOROLA FACEPLATE	\$161.97
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL					\$11,497.08
<b>0454 - GENERAL FUND - JAIL</b>					
BUCKEYE CLEANING CEN	4308	22.1413	90405940	TOWELS/LINERS/DISINFECTANT/HEAVY DUTY CLEANER	\$309.50
RUFFINO MEATS & FOOD	4308	22.1419	1530503	SANITIZER/DETERGENT	\$246.03
RUFFINO MEATS & FOOD	4429	22.1419	1530569	DRY FOOD	\$35.95
RUFFINO MEATS & FOOD	4429	22.1419	1531601	DRY FOOD	\$96.25
RUFFINO MEATS & FOOD	4429	22.1419	1531591	DRY/REFRIGERATED/FROZEN FOOD	\$2,446.59
RUFFINO MEATS & FOOD	4308	22.1419	1531597	DETERGENT/TOILET TISSUE	\$112.96
SOUTHERN HEALTH PART	4420	22.1414	BASE44060	MAY 2022 BASE PROVISION FOR HEALTH SERVICES	\$10,729.16
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL					\$13,976.44
<b>0457 - GENERAL FUND - DISTRICT CLERK</b>					
COUNTY & DISTRICT AS	4440	22.1350	04122022	REGION VII SPRING MEETING(J.CRENSHAW)	\$30.00
COUNTY & DISTRICT AS	4440	22.1350	04122022	REGION VII SPRING MEETING(A.GONZALEZ)	\$30.00
COUNTY & DISTRICT AS	4440	22.1350	04122022	REGION VII SPRING MEETING(D.LEFLORE)	\$30.00
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL					\$90.00
<b>0488 - GENERAL FUND - SOLID WASTE</b>					
BVR WASTE AND RECYCL	4487	22.1417	69670	IOLA	\$1,056.40
BVR WASTE AND RECYCL	4487	22.1417	69671	STONEHAM	\$1,366.88
BVR WASTE AND RECYCL	4487	22.1417	69670.01	CREDIT	-\$15.00
BVR WASTE AND RECYCL	4405	22.1422	58895	NAVASOTA ANNEX	\$130.00
BVR WASTE AND RECYCL	4405	22.1422	58897	IOLA	\$130.00
BVR WASTE AND RECYCL	4405	22.1422	58896	OLD JAIL ANNEX	\$130.00
BVR WASTE AND RECYCL	4487	22.1417	69669	BEDIAS	\$1,410.08
BVR WASTE AND RECYCL	4487	22.1417	69673	GRIMES COUNTY JAIL	\$600.00
BVR WASTE AND RECYCL	4487	22.1417	69688	ANDERSON	\$1,451.36
BVR WASTE AND RECYCL	4487	22.1417	69672	WHITEHALL	\$1,554.72
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL					\$7,814.44
<b>0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE</b>					
GRIMES CO TREASURER	4445	22.1408	39	CVC CASH-GARCIA	\$100.00
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL					\$100.00
0010 GENERAL FUND FUND TOTAL					<u>\$81,351.54</u>

\* Indicates an invoice has multiple department entries

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

04/14/2022 13:58:16

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0490 - ROAD &amp; BRIDGE FUND - ROAD &amp; BRIDGE-GENERAL</b>					
ANDERSON WATER CO IN	4700	22.1427	2953	SEWER DISCONNECT	\$140.00
ANDERSON WATER CO IN	4700	22.1427	2954	PVC PIPE/PEX PIPE/FITTINGS/3/4 BALL VALVE	\$400.00
ASCO EQUIPMENT	4412	22.1393	PSO311120-1	FUEL FILTER/OIL FILTER KIT/FILTER/ANTIFREEZE/FREIG	\$270.53
B.A.G.S.	4410	22.1434	03-86584-MAY	6YD CONTAINER	\$135.13
BRAZOS VALLEY SOLID	4308	22.1377	4488557	CLEANUP	\$40.32
DIESEL LAPTOPS, LLC	4505	22.1372	80289	DL-HD TABLET SCAN TOOL	\$3,495.00
DOBBIN-PLANTERSVILLE	4485	22.1435	2539-3/28	WATER	\$46.73
ENTERGY	4700	22.1436	335004919453	10810 SPUR 234	\$60.18
FROST CRUSHED STONE	4466	22.1348	66891	A BASE	\$12,719.63
FROST CRUSHED STONE	4466	22.1349	66906	A BASE	\$17,341.90
G & G CLEANING	4410	22.1432	FEB22	CLEAN COUNTY BARN	\$100.00
G & G CLEANING	4410	22.1432	MAR22	CLEAN COUNTY BARN	\$100.00
HEISE TRUCKING LLC	4462	22.1356	8127	2445 YARD/IOLA YARD	\$13,286.04
HEISE TRUCKING LLC	4462	22.1357	8126	2445 YARD/IOLA YARD	\$25,123.74
HEISE TRUCKING LLC	4462	22.1356	8104	CR 229/2445 YARD	\$10,460.11
HEISE TRUCKING LLC	4462	22.1387	8103	2445 YARD	\$1,837.55
HYDRAULIC WORKS INC	4412	22.1384	083447	METAL CLAD WIPER-NITRILE/POLYSEAL U CUP/O-RING/PSM	\$303.97
JARVIS TIRE & WHEEL	4412	22.1361	1007288	STATE INSPECTION PU142	\$7.00
JARVIS TIRE & WHEEL	4412	22.1360	1007145	STATE INSPECTION T91/AD1	\$14.00
JARVIS TIRE & WHEEL	4412	22.1360	1007132	STATE INSPECTION PU60	\$7.00
JARVIS TIRE & WHEEL	4412	22.1362	1007143	STATE INSPECTION T105	\$7.00
JARVIS TIRE & WHEEL	4412	22.1382	1007141	STATE INSPECTION-PU146	\$14.00
JARVIS TIRE & WHEEL	4412	22.1383	1007253	STATE INSPECTION-WT23	\$7.00
JARVIS TIRE & WHEEL	4477	22.1381	1007231	BALANCE TIRE	\$20.90
KATHY BURZYNSKI	4410	22.1433	197321	CLEAN BARN-APRIL	\$100.00
KETTLER SEPTIC SERVI	4700	22.1401	21110	INSTALL 500 GPD AEROBIC SEPTIC SYSTEM-EMS BUILDING	\$9,675.00
KEY PERFORMANCE PETR	4414	22.1378	I130821-22	FUEL	\$6,423.24
KEY PERFORMANCE PETR	4414	22.1378	I130604-22	FUEL	\$7,848.32
KEY PERFORMANCE PETR	4464	22.1379	I130468-22	PRIMUS TO-4 SAE 50WT	\$76.80
KYRISH TRUCK CENTER	4412	22.1392	X303027958:01	PUMP, KIT WATER PUMP	\$231.80
KYRISH TRUCK CENTER	4412	22.1391	X303028046:01	BLACK VINYL GROMMET/ROUND RED-BULK PACK/LIGHT, LAM	\$32.44
LANGE DISTRIBUTING C	4308	22.1367	141281	5GAL X5/CONE CUPS X2/DELIVERY CHARGE	\$36.68
NAPA AUTO PARTS	4412	22.1363	905211	STOPLIGHT SWITCH/FREIGHT	\$68.12
NAPA AUTO PARTS	4308	22.1364	905646	PEAK BUG CLEANER/PROTECTANT WIPES	\$27.94 *
NAPA AUTO PARTS	4412	22.1363	905518	ANTIFREEZE/COOLANT/EXTENDED LIFE ANTIFREEZE	\$137.34
PATRICIA ERMIS	4440	22.1380	REIMB-APRIL	REIMBURSE-CONFERENCE	\$220.00
ROGUE WASTE RECOVERY	4464	22.1389	11271A	USED OIL/USED OIL FILTERS	\$35.00
ROGUE WASTE RECOVERY	4464	22.1388	11412A	USED OIL/OILY WATER/USED OIL FILTERS	\$90.05
SCHAEFFER MANUFACTUR	4464	22.1390	GR5141	30 GALLON STEEL DRUM	\$1,471.80
TEXAS CONTRACTORS EQ	4412	22.1368	86617	7' HD MOTOGRADER BLADE/STEEL SURCHARGE	\$2,238.91
THE SIPE BOYS	4700	22.1426	1002	MOVEMENT OF PORTABLE EMS BUILDING	\$4,500.00
UNIFIRST HOLDINGS IN	4428	22.1371	0993088	BAGGED WIPERS/UNIFORMS-IOLA	\$296.83 *
UNIFIRST HOLDINGS IN	4308	22.1371	0993088	BAGGED WIPERS/UNIFORMS-IOLA	\$18.95 *
UNIFIRST HOLDINGS IN	4428	22.1371	0992136	BAGGED WIPERS/UNIFORMS-IOLA	\$121.48 *
UNIFIRST HOLDINGS IN	4308	22.1371	0992136	BAGGED WIPERS/UNIFORMS-IOLA	\$18.95 *
UNIFIRST HOLDINGS IN	4428	22.1371	0992328	TOILET ROLLS/UNIFORMS-TODD MISSION	\$112.80 *
UNIFIRST HOLDINGS IN	4308	22.1371	0992328	TOILET ROLLS/UNIFORMS-TODD MISSION	\$43.31 *
UNIFIRST HOLDINGS IN	4428	22.1369	0992704	UNIFORMS-ANDERSON	\$29.66 *
UNITED AG & TURF	4412	22.1386	11916558	LOCK NUT/SEAL/ALTERNATOR/DIESEL EXHAUST FLUID/WET	\$6,481.32
WALLER CO. ASPHALT,	4466	22.1385	22868	GRADE IV HIGH PERFORMANCE COLD MIX	\$1,322.64
WALLER CO. ASPHALT,	4466	22.1366	22885	GRADE IV HIGH PERFORMANCE	\$2,610.08
WALLER CO. ASPHALT,	4466	22.1366	22937	GRADE IV HIGH PERFORMANCE	\$2,690.16
WALLER CO. ASPHALT,	4602	22.1365	22862	GRADE IV HIGH PERFORMANCE	\$10,626.88
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL					\$143,524.23
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL					\$143,524.23

Grimes County Unpaid Invoice Report  
0034 911 ADDRESSING

04/14/2022 13:58:16

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
<b>0482 - 911 ADDRESSING FUND - EXPENDITURES</b>				
ECONO SIGNS, LLC	4309 22.1409	10-974054	14" DIAMETER ECONO EMBLEMS	\$87.94
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL				\$87.94
0034 911 ADDRESSING FUND TOTAL				<u>\$87.94</u>

Grimes County Unpaid Invoice Report  
0036 FAIRGROUNDS

04/14/2022 13:58:16

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0465 - FAIRGROUNDS FUND - EXPENDITURES</b>					
BREWHOUSE PRODUCTION	4616	22.1406	1170	8" ALL WEATHER SPEAKERS/AMPLIFIER/SERVICE TIME TO	\$3,000.00
BREWHOUSE PRODUCTION	4405	22.1406	1168	RENTAL 15" SPEAKER/SERVICE TIME TO SWAP OUT SPEAKE	\$450.00
BREWHOUSE PRODUCTION	4616	22.1406	1169	15" EV SPEAKER/HANDHELD WIRELESS MICROPHONE/SERVIC	\$2,175.00
TURNER PIERCE & FULT	4308	22.1407	956962	CLOROX CLEANER/BOWL CLEANER/GLOVES/LOPPER/TOILET B	\$110.28
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL					\$5,735.28
0036 FAIRGROUNDS FUND TOTAL					<u>\$5,735.28</u>

Grimes County Unpaid Invoice Report  
0043 COURT REPORTER SERVICE

04/14/2022 13:58:16

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
<b>0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW</b>				
SUSAN WALDRIP COURT	4455 22.1410	13196	COURT REPORTER-4/8	\$445.00
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL				\$445.00
<b>0439 - COURT REPORTER SERVICE FUND - EXPENDITURES-506TH DIST COURT</b>				
JACQUELINE MILLS	4455 22.1354	03062022	CAUSE #18854-39 PAGES	\$234.00
0439 - COURT REPORTER SERVICE FUND - EXPENDITURES-506TH DIST COURT DEPARTMENT TOTAL				\$234.00
0043 COURT REPORTER SERVICE FUND TOTAL				<u>\$679.00</u>

Grimes County Unpaid Invoice Report  
0044 COURTHOUSE SECURITY

04/14/2022 13:58:16

Vendor Name	Acct Claim Line Number	Invoice Number	Description	Amount
<b>0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES</b>				
AMAZON CAPITAL SERVI	4308 22.1421	1GKY-KVHY-3JHM	COAT RACK STAND	\$48.00
0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES DEPARTMENT TOTAL				\$48.00
0044 COURTHOUSE SECURITY FUND TOTAL				<u>\$48.00</u>

Grimes County Unpaid Invoice Report  
0044 COURTHOUSE SECURITY

04/14/2022 13:58:16

<u>Vendor Name</u>	<u>Acct Claim Line Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL				<u>\$231,425.99</u>