

GRIMES COUNTY TREASURER

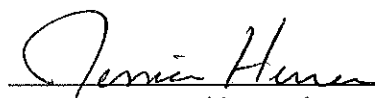
TOM MAYNARD

LIST OF CLAIMS

January 3, 2024

General Disbursements: \$183,526.48

Juvenile Disbursements: \$0.00


Approved by Auditor: _____ Date: 12/29/23

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

12/28/2023 16:04:56

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - GENERAL FUND - LIABILITIES					
TEXAS COMMISSION ON ENVIRONMENTAL Q 2019	23.5457	WTR0063844/WTR006384		COUNCIL FEE QTR 1 FY24	\$1,000.00
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL					\$1,000.00
0406 - GENERAL FUND - COUNTY JUDGE					
AMAZON CAPITAL SERVICES, INC.	4305	23.5387	1M9K-9KLJ-4WG9	BATTERIES/MARKERS/SPECIALITY PAPER	\$35.92
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL					\$35.92
0407 - GENERAL FUND - INDIGENT DEFENSE					
CAIN LAW, PLLC	4399	23.5399	27980	CAA-TERENCE JOHNSON 7/11/23-12/5/23	\$350.00
CAIN LAW, PLLC	4399	23.5399	27194	CAA-ZACHARY REZNICEK-SCHILLAC 11/30/23-12/5/23	\$350.00
MARK R MALTSBERGER, PLLC	4395	23.5427	35827-CCL	CAA-CPS 10/30/23-12/01/23	\$297.00
RONALD YEATES PLLC	4399	23.5448	27929	CAA-NALEEN MUDIYANSELAGE 5/16/23-12/12/23	\$350.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL					\$1,347.00
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD					
BRAZOS VALLEY COUNCIL OF GOVERNMENT	4641	23.5397	08066	CAPITAL CONTRIBUTION FY24 (10/1/23-9/30/24)	\$8,889.25
BRAZOS VALLEY COUNCIL OF GOVERNMENT	4641	23.5397	08075	1ST QTR FY24 O/P (10/1/23-12/31/23)	\$15,219.85
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL					\$24,109.10
0412 - GENERAL FUND - COUNTY AUDITOR					
RCI TECHNOLOGIES, INC./RANGER ON-SIT	4305	23.5444	49886	BAR CODE LABELS PLUS SHIPPING	\$110.00
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL					\$110.00
0421 - GENERAL FUND - BUILDING MAINTENANCE					
AMAZON CAPITAL SERVICES, INC.	4410	23.5390	13FX-DLTG-CRW9	BBOX CHARCOAL CARPET & NON WOVEN FABRIC	\$43.98
GER NAY PEST CONTROL	4410	23.5412	105432	OLD ANNEX/OUTLYING BLDG-REG SERVICE	\$343.00
GER NAY PEST CONTROL	4410	23.5412	105434	JUSTICE CENTER-REG SERVICE	\$325.00
LANGE DISTRIBUTING CO INC	4451	23.5425	294319	WATER-ACCT 6404	\$23.80
LANGE DISTRIBUTING CO INC	4451	23.5425	294337	WATER ACCT 5484	\$23.80
TURNER PIERCE & FULTZ, INC.	4410	23.5461	006488	FIRE ANT KILLER/OSPHO PREP GAL	\$170.52
UNITED REFRIGERATION, INC.	4410	23.5464	93873040-00	THERMOSTAT	\$219.36
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL					\$1,149.46
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES					
ENVIROTECH MECHANICAL SYSTEMS, LLC	4410	23.5406	12455662	CHILLED WATER LOOP-COURTHOUSE	\$610.00
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES DEPARTMENT TOTAL					\$610.00
0423 - GENERAL FUND - IT DEPARTMENT					
AMAZON CAPITAL SERVICES, INC.	4507	23.5389	1F9P-M1WX-3WNH	ACER CB272 27" MONITORS-R&B	\$239.98
AMAZON CAPITAL SERVICES, INC.	4306	23.5386	1FVR-RWX1-1M1F	TONER-CC DEBBIE	\$89.79
AMAZON CAPITAL SERVICES, INC.	4306	23.5385	13RM-J4D6-1CX1	COLOR PRINTER/INK-DC JEN	\$61.57 *
AMAZON CAPITAL SERVICES, INC.	4509	23.5385	13RM-J4D6-1CX1	COLOR PRINTER/INK-DC JEN	\$321.81 *
AMAZON CAPITAL SERVICES, INC.	4507	23.5388	1WK9-QKQG-MVK1	TP LINK USB TO ETHERNET ADAPTER	\$64.90
AT&T MOBILITY	4433	23.5392	287291691529X1227202	CELL PHONES 11/20-12/19	\$5,673.64
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL					\$6,451.69
0424 - GENERAL FUND - NON-DEPARTMENTAL					
CITY OF NAVASOTA	4485	23.5400	13-2746-01-12/28/23	318 LASALLE 12/1-12/28	\$309.66
CITY OF NAVASOTA	4485	23.5400	05-0809-00-12/28/23	208 JUDSON 12/1-12/28	\$148.64
SYMANK ENERGY	4485	23.5455	15868	PROPANE-COURTHOUSE 381.80	\$782.69
WICKSON CREEK SPECIAL	4485	23.5466	110813-12/21/23	23710 FM 39 11/20-12/21	\$32.26
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$1,273.25
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS					
AMG PRINTING & MAILING LLC	4351	23.5391	PC-560	VR APPS/VOTED STICKERS/ADDRESS CONFIRMATION CARDS	\$716.20
PRINTELECT	4351	23.5442	31384	TUTTO BALLOT BAGS/SHIPPING	\$757.33
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL					\$1,473.53
0428 - GENERAL FUND - ADULT PROBATION					
CITY OF NAVASOTA	4485	23.5400	13-2965-02-12/28/23	205 VETERANS MEMORIAL 12/1-12/28	\$341.95
0428 - GENERAL FUND - ADULT PROBATION DEPARTMENT TOTAL					\$341.95
0433 - GENERAL FUND - 12TH DISTRICT COURT					
JILL SANDEL DRISCOLL	4457	23.5417	12212023	MILEAGE 12/11	\$44.54
MELISSA FUENTES	4457	23.5428	12212023	MILEAGE 12/11,12/19	\$89.08
MICHAEL RANE RILEY	4476	23.5429	019166	CAA-JAMES MURRAY 5/8/2023-12/11/23	\$800.00
SHERI C. GAINES, M.D., P.A.	4453	23.5451	018876	EXPERT FEES-L.BOLLIN 018876	\$12,000.00
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL					\$12,933.62
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1					
BLUE 360 MEDIA, LLC	4305	23.5396	IN2308200818	TX CRIMINAL/TRAFFIC LAW BOOKS	\$167.96
TEXAS ASSOCIATION OF COUNTY OFFICIA	4425	23.5456	245160-2024	JPCA MEMBER DUES-ACORD	\$70.00
TEXAS ASSOCIATION OF COUNTY OFFICIA	4425	23.5456	259825-2024	JPCA DUES-SEIFERT	\$45.00
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 DEPARTMENT TOTAL					\$282.96
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2					
TEXAS ASSOCIATION OF COUNTY OFFICIA	4425	23.5456	239415-2024	JPCA MEMBER DUES	\$70.00
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 DEPARTMENT TOTAL					\$70.00

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

12/28/2023 16:04:56

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT					
MARK R MALTSBERGER, PLLC	4475	23.5427	18485	CAA-MICHAEL PALDO 6/29/22-12/18/23	\$330.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL					\$330.00
0451 - GENERAL FUND - COUNTY SHERIFF					
GRIMES CO TAX ASSESSOR	4412	23.5413	VR-8946-2024	2014 DODGE DURANGO RENEWAL	\$7.50
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL					\$7.50
0457 - GENERAL FUND - DISTRICT CLERK					
QUILL LLC	4305	23.5443	36315390	COLOR CODES FILE BANDS	\$10.02
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL					\$10.02
0488 - GENERAL FUND - SOLID WASTE					
MID-SOUTH ELECTRIC CO-OP	4485	23.5430	1197718	FM 2445/FAIRGROUND/FM 244 (11/8/23-12/8/23)	\$54.36 *
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL					\$54.36
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE					
GRIMES CO TREASURER	4445	23.5414	85	CVC CASH	\$200.00
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL					\$200.00
0010 GENERAL FUND FUND TOTAL					<u>\$51,790.36</u>

Grimes County Unpaid Invoice Report
0011 COURTS JURY FUND

12/28/2023 16:04:56

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0411 - COURTS JURY FUND-EXPENSES					
JURY-12TH DISTRICT	4384	23.5394	12TH DIST JURY 12/19	BATCH CK 23.0042 7 109	\$80.00
JURY-12TH DISTRICT	4384	23.5401	12TH DIST JURY 12/19	BATCH CK 23.0042 11 250	\$80.00
JURY-12TH DISTRICT	4384	23.5403	12TH DIST JURY 12/19	BATCH CK 23.0042 6 223	\$80.00
JURY-12TH DISTRICT	4384	23.5408	12TH DIST JURY 12/19	BATCH CK 23.0042 4 94	\$80.00
GRIMES CO TREASURER	4384	23.5414	194	JURY 12/19/23 PAID 42 PPL @ \$20	\$840.00
FAIRGROUNDS RENTALS	4384	23.5416	12TH DIST JURY 12/19	BATCH CK 23.0044 1 117	\$80.00
JURY-12TH DISTRICT	4384	23.5418	12TH DIST JURY 12/19	BATCH CK 23.0042 8 194	\$80.00
JURY-12TH DISTRICT	4384	23.5421	12TH DIST JURY 12/19	BATCH CK 23.0042 10 156	\$80.00
JURY-12TH DISTRICT	4384	23.5422	12TH DIST JURY 12/19	BATCH CK 23.0042 12 251	\$80.00
JURY-12TH DISTRICT	4384	23.5426	12TH DIST JURY 12/19	BATCH CK 23.0042 1 139	\$80.00
JURY-12TH DISTRICT	4384	23.5431	12TH DIST JURY 12/19	BATCH CK 23.0042 5 322	\$80.00
JURY-12TH DISTRICT	4384	23.5447	12TH DIST JURY 12/19	BATCH CK 23.0042 3 145	\$80.00
JURY-12TH DISTRICT	4384	23.5450	12TH DIST JURY 12/19	BATCH CK 23.0042 9 245	\$80.00
JURY-12TH DISTRICT	4384	23.5459	12TH DIST JURY 12/19	BATCH CK 23.0042 2 1	\$80.00
0411 - COURTS JURY FUND-EXPENSES DEPARTMENT TOTAL					\$1,880.00
0011 COURTS JURY FUND FUND TOTAL					\$1,880.00

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

12/28/2023 16:04:56

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL					
A-1 PUMP INC	4412	23.5383	459686	METER PUMP FLOW TUTHILL	\$260.10
AMAZON CAPITAL SERVICES, INC.	4505	23.5384	1FV4-J9G3-9HPR	CAPTAINS CHAIRS	\$202.28 *
B.A.G.S.	4405	23.5393	03-8658-4-JAN 24	6YD CONTAINER SERVICE JANUARY	\$145.13
BK FIELD OPERATIONS LLC	4469	23.5395	2240	SKT /MOBILIZATION	\$5,500.00
ELIZABETH LAW	4410	23.5405	115	CLEAN SOUTH BARN 12/3 & 12/14	\$200.00
FROST CRUSHED STONE CO. INC	4466	23.5410	72344	R 1 1/2 BASE	\$8,824.32
FROST CRUSHED STONE CO. INC	4466	23.5409	72279	R 1 1/2 BASE	\$18,686.16
GER NAY PEST CONTROL	4410	23.5411	105671	REGUALR SERVICE/ ROACHES-IOLA MAIN BARN	\$60.00
KEY PERFORMANCE PETROLEUM COMPANY	4414	23.5420	I157463-23	FUEL	\$7,632.53
KEY PERFORMANCE PETROLEUM COMPANY	4414	23.5419	I157462-23	FUEL	\$6,981.94
LANGE DISTRIBUTING CO INC	4308	23.5423	290171	WATER-ACCT 5414	\$22.02
LANGE DISTRIBUTING CO INC	4308	23.5424	290474	WATER-ACCT 6086	\$15.43
MID-SOUTH ELECTRIC CO-OP	4485	23.5430	1197718	FM 2445/FAIRGROUND/FM 244 (11/8/23-12/8/23)	\$220.00 *
NAPA AUTO PARTS	4412	23.5437	954597	WIRE HARNESS FOR PICK UP TRK-131	\$31.87
NAPA AUTO PARTS	4412	23.5438	954932	10 GALLONS OF HYDRAULIC FLUID	\$71.98
NAPA AUTO PARTS	4412	23.5434	954453	BRAKE CHAMBER, SLACK ADJUSTER XL31A	\$222.58
NAPA AUTO PARTS	4412	23.5440	954562	2.5 DEF	\$1,007.20
NAPA AUTO PARTS	4412	23.5435	954548	TARP SYSTEM SWITCH AND GRVJOINT PLIER FOR T104	\$72.99
NAPA AUTO PARTS	4412	23.5433	954445	BATTERY FOR 2017 FORD F-250 PICK UP TK 142	\$164.49
NAPA AUTO PARTS	4412	23.5439	954684	DIESEL NOZZLE HOSE FOR TK 131	\$171.98
NAPA AUTO PARTS	4412	23.5436	954588	MOTOR MOUNT FOR PICK UP TK T-134	\$63.99
NAPA AUTO PARTS	4412	23.5432	954169	GEAR PULLER FOR TK-75	\$101.22
ROMCO EQUIPMENT CO	4412	23.5446	110211616	HOSE NR	\$382.16
SOUTHERN TIRE MART	4477	23.5452	4590120186	TIRES	\$430.00
STANDLEY FEED	4606	23.5453	498576	16X5 BULL PANEL-CR173	\$107.00
STANDLEY FEED	4606	23.5454	498575	HOG PANEL	-\$34.00
TURNER PIERCE & FULTZ, INC.	4308	23.5460	007327	SPARK PLUG, FILTER/PARTS FOR CHAINSAW	\$47.97 *
TURNER PIERCE & FULTZ, INC.	4412	23.5460	007327	SPARK PLUG, FILTER/PARTS FOR CHAINSAW	\$18.75 *
UNIFIRST HOLDINGS INC	4308	23.5462	2960060798	UNIFORMS/WIPERS/MATS-IOLA	\$23.11 *
UNIFIRST HOLDINGS INC	4428	23.5462	2960060798	UNIFORMS/WIPERS/MATS-IOLA	\$163.85 *
WALLER CO. ASPHALT, INC.	4466	23.5465	26329	HIGH PERFORMANCE COLD MIX	\$1,613.85
WICKSON CREEK SPECIAL	4485	23.5466	110719-12/20/23	7460 HILLSBORO 11/20-12/20	\$44.32
WICKSON CREEK SPECIAL	4485	23.5466	110720-12/21/23	7326 HILLSBORO 11/20-12/21	\$43.57
WILSON CULVERTS INC	4463	23.5468	90784	MULTIPLES OF DIFFERENT SIZE CULVERTS	\$27,920.43
WILSON CULVERTS INC	4463	23.5467	90785	MULTIPLES OF DIFFERENT SIZE CULVERTS	\$19,585.14
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL					\$101,004.36
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL					\$101,004.36

Grimes County Unpaid Invoice Report
0021 RECORDS MGMT #1 COUNTY CLERK

12/28/2023 16:04:56

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0409 - RECORDS MGMT #1 (CCLK) - EXPENDITURES COUNTY CLERK					
COMPU-DATA INTERNATIONAL, LLC	4360	23.5402	CD4895	CONTEX IQ QUATTRO X 3650 SCANNER	\$6,005.00
0409 - RECORDS MGMT #1 (CCLK) - EXPENDITURES COUNTY CLERK DEPARTMENT TOTAL					\$6,005.00
0021 RECORDS MGMT #1 COUNTY CLERK FUND TOTAL					\$6,005.00

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

12/28/2023 16:04:56

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - FAIRGROUNDS FUND - LIABILITIES					
FAIRGROUNDS RENTALS	2013	23.5398	DEPOSIT REFUND	BATCH CK 23.0043 1 20231209-5	\$340.00
FAIRGROUNDS RENTALS	2013	23.5407	DEPOSIT REFUND	BATCH CK 23.0041 1 20231202-2	\$675.00
FAIRGROUNDS RENTALS	2013	23.5415	DEPOSIT REFUND	BATCH CK 23.0043 2 20231216-1	\$2,500.00
0202 - FAIRGROUNDS FUND - LIABILITIES DEPARTMENT TOTAL					\$3,515.00
0465 - FAIRGROUNDS FUND - EXPENDITURES					
MID-SOUTH ELECTRIC CO-OP	4485	23.5430	1197718	FM 2445/FAIRGROUND/FM 244 (11/8/23-12/8/23)	\$4,068.00 *
NAVASOTA LIVESTOCK AUCTION	4485	23.5441	2023-110	BILLING FOR FAIRGROUNDS SIGN	\$159.41
UNITED AG & TURF	4410	23.5463	12282023	TRACTOR REPAIRS-2008 JD 5103	\$8,122.65
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL					\$12,350.06
0036 FAIRGROUNDS FUND TOTAL					<u>\$15,865.06</u>

Grimes County Unpaid Invoice Report
0043 COURT REPORTER SERVICE

12/28/2023 16:04:56

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0433 - COURT REPORTER SERVICE FUND - EXPENDITURES-12TH DIST COURT					
ROBIN COOKSEY	4455	23.5445	11132023	COURT REPORTER 11/13	\$466.81
0433 - COURT REPORTER SERVICE FUND - EXPENDITURES-12TH DIST COURT DEPARTMENT TOTAL					\$466.81
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW					
DACAREE W. JACOBSON	4455	23.5404	12202023	COURT REPORTER/MILEAGE (TRIAL CANCELLATION)12/13,1	\$1,041.92
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL					\$1,041.92
0043 COURT REPORTER SERVICE FUND TOTAL					<u>\$1,508.73</u>

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

12/28/2023 16:04:56

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0424 - BVAAA SENIOR MEALS FUND - EXPENSES					
RUFFINO MEATS & FOOD SERVICE	4447	23.5449	1650241	ORANGE JUICE/MILK	\$80.60
RUFFINO MEATS & FOOD SERVICE	4447	23.5449	1650239	ORANGE JUICE/MILK	\$78.21
TRADITIONS PREPARED MEALS LLC	4446	23.5458	INV2260002778	SR MEAL FOOD	\$5,314.16
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL					\$5,472.97
0061 BVAAA-SENIOR MEALS FUND TOTAL					\$5,472.97

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

12/28/2023 16:04:56

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					\$183,526.48