

GRIMES COUNTY TREASURER

TOM MAYNARD

LIST OF CLAIMS

January 31, 2024

General Disbursements: \$216,232.37

Juvenile Disbursements: \$0.00

Jessica Murphy

Approved by Auditor:

1-29-24

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

01/25/2024 16:05:10

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0407 - GENERAL FUND - INDIGENT DEFENSE					
BARCUS & CANTRELL, PLLC	4399	24.332	28019	CAA-JASON MATTHEW NOBLES 6/16/23-1/8/24	\$450.00
BUCK LAW FIRM, P.L.C.	4399	24.335	28089	CAA-KAWANNA CURTIS 11/15/23-1/9/24	\$350.00
BUCK LAW FIRM, P.L.C.	4399	24.334	27633	CAA-JAMES STEELE 1/9/24	\$350.00
BURNS & REYES-BURNS PLLC	4395	24.336	36073-CCL-JAN 24	CAA-CPS 1/4/24-1/11/24	\$60.00
MCKERLEY LAW FIRM, PLLC	4395	24.382	36073-CCL-SEPT 23	CAA-CPS 9/1/23-9/30/23	\$40.00
MICHAEL MATLAK	4399	24.385	28035	CAA-JESUS SILVA 11/15/22-12/5/23	\$450.00
RONALD YEATES PLLC	4399	24.408	28060	CAA-HELEN DILMEN 10/11/23-1/9/24	\$350.00
RONALD YEATES PLLC	4399	24.404	27925	CAA-JEREMIAH JASPER 1/9/24	\$450.00
RONALD YEATES PLLC	4399	24.406	27948	CAA-CHELSEIE PALDO 9/28/23-1/9/24	\$350.00
RONALD YEATES PLLC	4399	24.407	27993	CAA-CHELSEIE PALDO 9/28/23-1/9/24	\$350.00
RONALD YEATES PLLC	4399	24.405	27944	CAA-CHELSEIE PALDO 9/28/23-1/9/24	\$350.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL					\$3,550.00
0409 - GENERAL FUND - COUNTY CLERK					
AMAZON CAPITAL SERVICES, INC.	4305	24.323	1GPH-VKY6-DV16	MARKERS/BATTERIES/BADGES	\$22.67
AMAZON CAPITAL SERVICES, INC.	4305	24.327	1QY9-X6G4-FGL6	CORRECTION TAPE 2 PACK	\$28.58
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL					\$51.25
0412 - GENERAL FUND - COUNTY AUDITOR					
NAVASOTA EXAMINER	4425	24.393	904-2024	CO AUDITOR NEWSPAPER RENEWAL	\$46.00
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL					\$46.00
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR					
TEXAS COMPTROLLER OF PUBLIC ACCOUNT	4425	24.420	01252024	TEXAS PROPERTY CODE/LAWS SUBSCRIPTION 2023	\$30.00
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL					\$30.00
0421 - GENERAL FUND - BUILDING MAINTENANCE					
ACME ARCHITECTURAL HARDWARE	4410	24.320	4051533	MORTISE CYLINDER, LOCK FOR JURY ROOM	\$148.59
AMAZON CAPITAL SERVICES, INC.	4410	24.322	16CC-H6FD-FHJ9	VACUUM ASSEMBLY/HOT SURFACE IGNITOR	\$211.50
GER NAY PEST CONTROL	4410	24.350	105975	REG SERVICE-MAINT	\$65.00
LANGE DISTRIBUTING CO INC	4451	24.375	301659	WATER-ACCT 5484	\$17.85
LANGE DISTRIBUTING CO INC	4451	24.373	299698	WATER-ACCT 1342	\$41.65
LANGE DISTRIBUTING CO INC	4451	24.374	301641	WATER-ACCT 6404	\$23.80
TURNER PIERCE & FULTZ, INC.	4410	24.426	K03993	ELBOWS	\$4.78
TURNER PIERCE & FULTZ, INC.	4410	24.424	K02238	WNDW & DR SLNT/GATE BRASS	\$26.98
TURNER PIERCE & FULTZ, INC.	4410	24.425	K05278	PVC PIPE/TEE/ADAPTER	\$15.91
UNIVERSAL VACUUM SERVICE	4410	24.431	0008683	WASTEWATER REMOVAL (LIFT STATION/INSIDE TRAP)	\$1,920.00
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL					\$2,476.06
0423 - GENERAL FUND - IT DEPARTMENT					
AMAZON CAPITAL SERVICES, INC.	4306	24.329	1RLW-N1RT-9XFN	PRINTER/TONER-CHAMPAGNE	\$66.99 *
AMAZON CAPITAL SERVICES, INC.	4509	24.329	1RLW-N1RT-9XFN	PRINTER/TONER-CHAMPAGNE	\$276.97 *
AMAZON CAPITAL SERVICES, INC.	4306	24.328	11D4-6RN9-73XM	TONER CARTRIDGE REPLACEMENT DC JENN	\$133.90
AMAZON CAPITAL SERVICES, INC.	4306	24.325	1LDH-TWF4-CFVP	BLACK TONER CARTRIDGE REPLACEMENT-HEATHER	\$80.98
AMAZON CAPITAL SERVICES, INC.	4306	24.326	1VP1-TGT3-CCJJ	TONER CARTRIDGE DA	\$55.97
AMAZON CAPITAL SERVICES, INC.	4507	24.324	1R97-FL39-7GFT	VIEWSONIC VA2756-MHD 27 INCH IPS,1080P MONITOR RAT	\$130.67
MIDSOUTH FIBER INTERNET	4467	24.388	014204-1/22/24	PCT 1 INTERNET 1/22-2/21	\$214.95
MIDSOUTH FIBER INTERNET	4467	24.387	006180-1/22/24	FAIRGROUNDS INTERNET 1/22-2/21	\$109.95
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL					\$1,070.38
0424 - GENERAL FUND - NON-DEPARTMENTAL					
NOBLES FUNERAL CHAPEL INC	4348	24.396	01242024	CALL/BAG/CREMATION-J.CRIGER 1/22/24	\$550.00 *
NOBLES FUNERAL CHAPEL INC	4348	24.397	12262023	CALL/BAG-K.QUICK 12/26/23	\$550.00
NOBLES FUNERAL CHAPEL INC	4348	24.394	01182024	CALL/BAG-W.FOSTER 1/16/24	\$550.00
NOBLES FUNERAL CHAPEL INC	4348	24.395	01232024	CALL/BAG-S.ODERINE 1/22	\$550.00
SYMANK ENERGY	4485	24.416	6888	PROPANE 393.10 GAL - COURTHOUSE	\$805.86
SYMANK ENERGY	4485	24.417	24310	PROPANE 500.70 UNITS COURTHOUSE	\$1,026.44
TEXAS ASSOCIATION OF COUNTIES-RISK	4480	24.419	NRDD-0010031	CLAIM PO20238985-1-DEDUCTIBLE	\$5,000.00
TEXAS ASSOCIATION OF COUNTIES-RISK	4480	24.418	NRDD-0009598	CLAIM LE20237836-1 DEDUCTIBLE	\$165.56
WICKSON CREEK SPECIAL	4485	24.436	110813-1/24/24	23710 FM 39 12/21-1/24	\$32.77
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$9,230.63
0430 - GENERAL FUND - DISTRICT ATTORNEY					
ARMSTRONG FORENSIC LABORATORY, INC.	4420	24.330	252844	DRUG SCREEN	\$260.00
FRANK'S TOWING & REPAIR LLC	4412	24.346	12202	REPL BATTERIES/OIL FIL CHG	\$598.98
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$858.98
0433 - GENERAL FUND - 12TH DISTRICT COURT					
LAW OFFICE OF PAUL MORRISON	4476	24.377	19168	CAA-ANTHONY HARRIS JR 7/10/23-12/10/23	\$700.00
RECOVERY HEALTHCARE CORPORATION	4452	24.403	9923763	GPS MONITOR-T.WILSON	\$286.00
USA CERTIFIED INTERPRETERS LLC	4486	24.432	2586	TRANSCRIPTION TRANSLATION CAUSE# 19248	\$7,942.00
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL					\$8,928.00
0437 - GENERAL FUND - COUNTY COURT AT LAW					
PSYCHOLOGICAL SERVICES CENTER	4401	24.402	21200	FORENSIC EVAL-J.MCMILLIAN 28013	\$550.00
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL					\$550.00
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2					
AMAZON CAPITAL SERVICES, INC.	4305	24.321	1NG7-1J6L-1T3F	BATTERIES/SHOULDER REST/PAPER/MESSAGE BOOK	\$224.36

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

01/25/2024 16:05:10

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 DEPARTMENT TOTAL					\$224.36
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT					
CAILEY M. MCLAIN	4475	24.337	18840	CAA-JESSICA REYES 5/18/21-11/23/23	\$700.00
ERNEST BARRIENTOS, P.C.	4475	24.341	19183	CAA-LAURI ANN WILLIAMS 11/8/23-1/10/24	\$700.00
LAW OFFICE OF R J PARHAM	4475	24.378	19011	CAA-AMANDA JEAN MAYFIELD 1/11/23-1/10/24	\$700.00
MICHAEL MATLAK	4475	24.384	018963	CAA-JESUS SILVA 11/15/22-12/4/23	\$800.00
MICHAEL MATLAK	4475	24.383	018911	CAA-LISA CHLAMON 10/12/23-1/10/24	\$700.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL					\$3,600.00
0446 - GENERAL FUND - CONSTABLE PCT #3					
FRANK'S TOWING & REPAIR LLC	4412	24.347	12207	OIL/FIL CHG	\$87.00
TEXAS TOP COP SHOP INC	4428	24.422	87433	UNIFORMS/BADGES-M.GARCIA	\$522.79
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL					\$609.79
0451 - GENERAL FUND - COUNTY SHERIFF					
ELLIOTT TEAM FORD	4412	24.340	25759	A-5 OIL AND FILTER CHANGE	\$72.99
FRANK'S TOWING & REPAIR LLC	4412	24.345	12195	A-19 CHANGE OIL AND FILTER	\$89.99
FRANK'S TOWING & REPAIR LLC	4412	24.343	12182	A-5 CHANGE OIL AND FILTER	\$60.00
FRANK'S TOWING & REPAIR LLC	4412	24.342	12157	A-14 CHANGE OIL AND FILTER	\$99.99
FRANK'S TOWING & REPAIR LLC	4412	24.344	12186	A-31 CHANGE OIL AND FILTER	\$134.88
GRIMES CO TAX ASSESSOR	4412	24.351	TT-2024	2023 FORD INTERCEPTOR (VIN7759,7944,8791,9387) TIT	\$67.00
JARVIS TIRE & WHEEL LLC	4477	24.368	1018696	A-25 4 TIRES	\$774.52
STERLING PONTIAC BUICK GMC, INC.	4412	24.415	36035274/1	A-23 OIL AND FILTER CHANGE, BATTERY	\$523.57
TEXAS FLEET OUTFITTERS	4412	24.421	35391	A-11 DISCONNECT POWER TO KENWOOD,RADIO, DRAINING B	\$287.38
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL					\$2,110.32
0454 - GENERAL FUND - JAIL					
PROSTAR INDUSTRIES, INC.	4308	24.400	S1224243.001	LINERS	\$189.25
PROSTAR INDUSTRIES, INC.	4308	24.401	S1223649.001	TOWELS, LINERS, DISINFECTANT	\$191.87
RUFFINO MEATS & FOOD SERVICE	4429	24.412	1657734	TISSUE/INMATE FOOD	\$2,730.84 *
RUFFINO MEATS & FOOD SERVICE	4308	24.412	1657734	TISSUE/INMATE FOOD	\$98.84 *
RUFFINO MEATS & FOOD SERVICE	4308	24.411	1657102	DETERGENT	\$352.26
RUFFINO MEATS & FOOD SERVICE	4429	24.410	1657080	INMATE FOOD	\$340.82
RUFFINO MEATS & FOOD SERVICE	4308	24.409	1657743	DETERGENT	\$176.13
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL					\$4,080.01
0488 - GENERAL FUND - SOLID WASTE					
MID-SOUTH ELECTRIC CO-OP	4485	24.386	1206510	FM 2445/FAIRGROUNDS/FM244 12/8-1/8	\$77.94 *
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL					\$77.94
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE					
NOBLES FUNERAL CHAPEL INC	4450	24.396	01242024	CALL/BAG/CREMATION-J.CRIGER 1/22/24	\$1,800.00 *
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL					\$1,800.00
0010 GENERAL FUND FUND TOTAL					\$39,293.72

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

01/25/2024 16:05:10

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL					
ASCO EQUIPMENT	4412	24.331	PSO468725-1	WINDOW FOR BACKHOE	\$382.62
BRYAN HOSE & GASKET, INC	4412	24.333	1223111	HYDRAULIC HOSE FOR LOADER#5	\$188.98
FROST CRUSHED STONE CO. INC	4466	24.348	72523	R 1 1/2 BASE	\$16,090.64
FROST CRUSHED STONE CO. INC	4466	24.349	72568	R 1 1/2 BASE	\$16,867.76
HEISE TRUCKING LLC	4462	24.355	9797	HAULING 12/20	\$3,760.15
HEISE TRUCKING LLC	4462	24.363	9834	HAULING 1/2	\$3,393.67
HEISE TRUCKING LLC	4462	24.353	9795	HAULING 12/18	\$13,841.55
HEISE TRUCKING LLC	4462	24.366	9837	HAULING 1/8	\$17,796.18
HEISE TRUCKING LLC	4462	24.357	9799	HAULING 12/22	\$454.46
HEISE TRUCKING LLC	4462	24.362	9833	HAULING 12/28	\$353.24
HEISE TRUCKING LLC	4462	24.358	9800	HAULING 12/14	\$721.64
HEISE TRUCKING LLC	4462	24.359	9819	HAULING 12/27	\$12,783.61
HEISE TRUCKING LLC	4462	24.365	9836	HAULING 1/16	\$11,162.35
HEISE TRUCKING LLC	4462	24.356	9798	HAULING 12/21	\$5,927.84
HEISE TRUCKING LLC	4462	24.360	9820	HAULING 12/28	\$11,361.36
HEISE TRUCKING LLC	4462	24.354	9796	HAULING 12/19	\$4,922.56
HEISE TRUCKING LLC	4462	24.361	9821	HAULING 12/29	\$7,253.01
HEISE TRUCKING LLC	4462	24.364	9835	HAULING 1/3	\$307.38
JARVIS TIRE & WHEEL LLC	4412	24.367	1018776	VEHICLE INSPECTION DUMP TK T-05	\$7.00
KEY PERFORMANCE PETROLEUM COMPANY	4414	24.369	I158783-24	GASOLINE FUEL FOR FM 244	\$10,025.57
KEY PERFORMANCE PETROLEUM COMPANY	4414	24.370	I158784-24	GASOLINE FUEL FOR FM 244	\$7,257.70
LANGE DISTRIBUTING CO INC	4308	24.371	297340	WATER-ACCT 5414	\$15.43
LANGE DISTRIBUTING CO INC	4308	24.372	297652	WATER-ACCT 6086	\$15.43
LONESTAR TRUCK GROUP-BRYAN	4412	24.379	X220177408:01	FILTER HOUSING FOR TK AD-1	\$773.99
MID-SOUTH ELECTRIC CO-OP	4485	24.386	1206510	FM 2445/FAIRGROUNDS/FM244 12/8-1/8	\$315.00 *
NAPA AUTO PARTS	4412	24.389	956053	BREAK PADS AND WINDSHIELD WIPERS FOR DUMP TK	\$164.76
NAPA AUTO PARTS	4412	24.391	956418	OIL FILTER/FILTER FOR RL33	\$27.39
NAPA AUTO PARTS	4412	24.390	956355	ANTI FREEZE LOADER 5	\$95.94
NAPA AUTO PARTS	4412	24.392	956301	BLUE DEF	\$1,279.20
PERFORMANCE TRUCK	4412	24.398	s0051799861	INJECTOR PUMP ROLLER 32	\$3,571.82
PERFORMANCE TRUCK	4412	24.399	S0051800691	FILTERS FOR 3 VEHICLES	\$1,233.24
SOUTHERN TIRE MART	4477	24.414	4590122059	TWO FRONT TIRES FOR GRADALL XL-3200	\$1,541.28
TURNER PIERCE & FULTZ, INC.	4308	24.423	K96963	PAINT, INSULATION FOR PIPES	\$253.60
UNIFIRST HOLDINGS INC	4308	24.428	2960065287	UNIFORMS/MATS-STONEHAM	\$33.42 *
UNIFIRST HOLDINGS INC	4428	24.428	2960065287	UNIFORMS/MATS-STONEHAM	\$120.38 *
UNIFIRST HOLDINGS INC	4308	24.427	2960064932	UNIFORMS/WIPERS/BAG RACK-IOLA	\$36.31 *
UNIFIRST HOLDINGS INC	4428	24.427	2960064932	UNIFORMS/WIPERS/BAG RACK-IOLA	\$183.32 *
UNIFIRST HOLDINGS INC	4308	24.430	2960066264	UNIFORMS/MATS/WIPERS-STONEHAM	\$42.91 *
UNIFIRST HOLDINGS INC	4428	24.430	2960066264	UNIFORMS/MATS/WIPERS-STONEHAM	\$128.95 *
UNIFIRST HOLDINGS INC	4308	24.429	2960065928	MATS/WIPERS/UNIFORMS-IOLA	\$22.91 *
UNIFIRST HOLDINGS INC	4428	24.429	2960065928	MATS/WIPERS/UNIFORMS-IOLA	\$138.98 *
WAUKESHA-PEARCE INDUSTRIES, INC.	4412	24.433	2184266	FILTER 65154 MAINTAINER	\$154.78
WICKSON CREEK SPECIAL	4485	24.435	110720-1/23/24	7326 HILLSBORO 12/21-1/23	\$43.47
WICKSON CREEK SPECIAL	4485	24.434	110719-1/23/24	7460 HILLSBORO 12/20-1/23	\$32.77
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL					\$155,084.55
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL					\$155,084.55

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

01/25/2024 16:05:10

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - FAIRGROUNDS FUND - LIABILITIES					
FAIRGROUNDS RENTALS	2013	24.380	DEPOSIT REFUND	BATCH CK 24.0001 1 20240120-1	\$2,500.00
0202 - FAIRGROUNDS FUND - LIABILITIES DEPARTMENT TOTAL					\$2,500.00
0465 - FAIRGROUNDS FUND - EXPENDITURES					
DUCKWORTH LAWCARE AND LANDSCAPE,LL	4390	24.339	7896	LAWN MAINTENANCE	\$1,075.00
GRITEX ELECTRIC	4410	24.352	1710	INSTALL WEATHERPROOF RV PLUGS/REPL OUTLETS/REPAIR	\$3,160.00
MID-SOUTH ELECTRIC CO-OP	4485	24.386	1206510	FM 2445/FAIRGROUNDS/FM244 12/8-1/8	\$4,068.00 *
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL					\$8,303.00
0036 FAIRGROUNDS FUND TOTAL					<u>\$10,803.00</u>

Grimes County Unpaid Invoice Report
0043 COURT REPORTER SERVICE

01/25/2024 16:05:10

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW					
DACAREE W. JACOBSON	4455	24.338	01242024	COURT REPORTER/MILEAGE 1/17,1/22,1/24	\$1,392.88
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL					\$1,392.88
0439 - COURT REPORTER SERVICE FUND - EXPENDITURES-506TH DIST COURT					
LAURIN RAINER	4455	24.376	725	COURT REPORTER 1/22,1/23	\$900.00
0439 - COURT REPORTER SERVICE FUND - EXPENDITURES-506TH DIST COURT DEPARTMENT TOTAL					\$900.00
0043 COURT REPORTER SERVICE FUND TOTAL					<u>\$2,292.88</u>

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

01/25/2024 16:05:10

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0424 - BVAAA SENIOR MEALS FUND - EXPENSES					
RUFFINO MEATS & FOOD SERVICE	4447	24.413	1656633	MILK/ORANGE JUICE	\$78.22
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL					\$78.22
0061 BVAAA-SENIOR MEALS FUND TOTAL					\$78.22

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

01/25/2024 16:05:10

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0497 - ARP GRANT EXPENSES					
MBCM MANAGEMENT INC.	4330	24.381	PAY APP 005	SCHEMATIC DESIGN PHASE SERVICES THROUGH 1/9/24	\$8,680.00
0497 - ARP GRANT EXPENSES DEPARTMENT TOTAL					\$8,680.00
0085 AMERICAN RESCUE PLAN (ARP) FUND TOTAL					<u>\$8,680.00</u>

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

01/25/2024 16:05:10

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
GRAND TOTAL					<u>\$216,232.37</u>