

GRIMES COUNTY TREASURER

TOM MAYNARD

LIST OF CLAIMS

February 7, 2024

General Disbursements: \$319,920.80

Juvenile Disbursements: \$700.00

Jessica Murphy

Approved by Auditor:

2-5-24

Date:

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

02/01/2024 14:33:40

Vender Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0202 - GENERAL FUND - LIABILITIES</b>					
OMNIBASE SERVICES OF TEXAS, LP	2070	24.536	423-001093	4TH QTR (OCT-DEC 2023)	\$42.00
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL					\$42.00
<b>0406 - GENERAL FUND - COUNTY JUDGE</b>					
AMAZON CAPITAL SERVICES, INC.	4305	24.486	1717-GRDV-7MXV	ENVELOPES, 10X13 & 10X15	\$42.65
TEXAS ASSOCIATION OF COUNTY OFFICIALS	4440	24.560	350815	2024 ANNL VG YOUNG SCHOOL	\$250.00
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL					\$292.65
<b>0407 - GENERAL FUND - INDIGENT DEFENSE</b>					
FRED ANTHONY MEDINA	4396	24.507	2300046	FEES-GUARDIAN AT LITEM	\$560.00
MARK R MALTSBERGER, PLLC	4395	24.531	36154-CCL	CAA-CPS 12/18/23-1/24/24	\$492.75
RONALD YEATES PLLC	4399	24.548	27891	CAA-RICK MURPHY 5/18/23-1/24/24	\$350.00
RONALD YEATES PLLC	4486	24.549	28060	CAA-HELEN DILMEN (INVESTIGATOR EXP)	\$785.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL					\$2,187.75
<b>0415 - GENERAL FUND - TAX ASSESSOR &amp; COLLECTOR</b>					
AMAZON CAPITAL SERVICES, INC.	4305	24.480	1MQT-YHNV-66WK	ENVELOPES,WIPES, RUBBER BANDS, WHITE OUT	\$207.14
AMAZON CAPITAL SERVICES, INC.	4305	24.483	1HTM-W6HN-J3CL	DONATION BOX WITH LOCK/SIGN	\$24.99
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL					\$232.13
<b>0421 - GENERAL FUND - BUILDING MAINTENANCE</b>					
AMAZON CAPITAL SERVICES, INC.	4305	24.481	16X9-W6K4-F9X1	MEMO BOOKS/NOTEBOOKS	\$34.68
ANDERSON AUTO SUPPLY	4410	24.487	145087	KEY	\$3.98
BUCKEYE CLEANING CENTER-HOUSTON	4307	24.493	905556874	LINERS/CLEANER	\$707.55
BUCKEYE CLEANING CENTER-HOUSTON	4307	24.495	90558670	LINERS, TOWELS, TISSUE, CLEANER	\$2,404.54
BUCKEYE CLEANING CENTER-HOUSTON	4307	24.496	90558671	CLARION	\$313.08
BUCKEYE CLEANING CENTER-HOUSTON	4307	24.494	90558669	LINERS, TOWELS	\$578.36
FRANK'S TOWING & REPAIR LLC	4412	24.506	12239	OIL/FIL CHG	\$70.00
GER NAY PEST CONTROL	4410	24.508	106076	REG SERVICE-IOLA ANNEX	\$40.00
LANGE DISTRIBUTING CO INC	4451	24.520	299699	WATER-5GAL-ACCT6231	\$89.25
PRO ACOUSTICS, LLC	4505	24.542	600100050118	WEATHER RESISTANT LOUDSPEAKER W/ SHIPPING	\$1,296.84
RODNEY FLOYD	4440	24.547	REIMB-JAN 24	TAFE CONF 1/3-1/7	\$293.26
TURNER PIERCE & FULTZ, INC.	4410	24.570	K02716	ADAPTER PVC/CUTOFF/COUPLE	\$38.66
TURNER PIERCE & FULTZ, INC.	4410	24.569	K02713	BRKR GE THQL	\$34.17
TURNER PIERCE & FULTZ, INC.	4410	24.568	K02561	FLEX TAPE	\$54.97
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL					\$5,959.34
<b>0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES</b>					
MATRIX SECURITY AND FIRE SERVICES	4420	24.532	240141	FIRE ALARM MONITOR-(FEB MAR APR)	\$114.00
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES DEPARTMENT TOTAL					\$114.00
<b>0423 - GENERAL FUND - IT DEPARTMENT</b>					
AMAZON CAPITAL SERVICES, INC.	4507	24.482	13DC-VRWC-1W1R	CRUCIAL P3 500GB PCLE GEN4 3D NAND	\$99.98
AMAZON CAPITAL SERVICES, INC.	4306	24.485	1WVQ-7XTH-XCYF	TONER CARTRIDGE 4 PACK	\$197.99
AMAZON CAPITAL SERVICES, INC.	4305	24.484	1KXG-NKDX-LWXX	SHIPPING LABELS	\$27.42
ANDREW DUNCAN	4440	24.488	REIMB-JAN 24	MILEAGE 1/23	\$64.32
AT&T MOBILITY	4433	24.489	287291691529X0127202	CELL PHONES 12/20-1/19	\$5,693.00
MICROSOFT AZURE	4426	24.534	E0300QSVOP	BACKUP 12/11/23-1/10/24	\$2,055.88
ONENECK IT SOLUTIONS, LLC	4426	24.537	EUI000073328	METERED SERVICES 12/24/23-1/23/24	\$2,910.24
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL					\$11,048.83
<b>0424 - GENERAL FUND - NON-DEPARTMENTAL</b>					
CAPRISK CONSULTING GROUP	4318	24.499	24011101	POSTEMPLOYMENT BENEFITS OTHER THAN PENISONS FOR FY	\$950.00
DALLAS COUNTY TREASURER	4348	24.501	31595	AUTOPSY-K.JERNIGAN 12/5/23	\$3,740.00
FORT BEND COUNTY MEDICAL EXAMINER O	4348	24.504	1306	AUTOPSY-M.MUNOZ 11/14/23	\$2,600.00
PATTILLO BROWN & HILL LLP	4318	24.538	474979	INTERIM BILLING FY23	\$5,000.00
PITNEY-BOWES INC	4506	24.539	3318342972	RENTAL PERIOD 9/30/23-12/29/23	\$1,033.50
PITNEY-BOWES INC	4310	24.540	1024710344	ADHESIVE TAPE	\$135.48
SYMANK ENERGY	4485	24.558	22005290	PROANE-S/O	\$865.10
SYMANK ENERGY	4485	24.559	27006306	PROPANE-S/O	\$832.51
WISNOSKI LAND SURVERYING LLC	4420	24.573	01262024	SURVEYING SERVICE-114 W BUFFINGTON	\$850.00
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$16,006.59
<b>0428 - GENERAL FUND - ADULT PROBATION</b>					
JOHN M FULTZ RESIDUAL TRUST	4510	24.516	02012024	FEBRUARY RENT 318 N LASALLE	\$2,700.00
0428 - GENERAL FUND - ADULT PROBATION DEPARTMENT TOTAL					\$2,700.00
<b>0433 - GENERAL FUND - 12TH DISTRICT COURT</b>					
JILL SANDEL DRISCOLL	4457	24.515	01312024	JANUARY MILEAGE	\$136.68
MELISSA FUENTES	4457	24.533	01312024	JANUARY MILEAGE	\$182.24
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL					\$318.92
<b>0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT</b>					
BARCUS & CANTRELL, PLLC	4475	24.490	18901	CAA-JOSEPH ADAM MCBRIDE 12/2/21-1/10/24	\$850.00
BARCUS & CANTRELL, PLLC	4475	24.491	19127	CAA-DANIEL GRAY HUNTER 2/3/23-1/10/24	\$800.00
BARCUS & CANTRELL, PLLC	4475	24.492	19235	CAA-PAULETTE NEBLETT MCNEESE 7/31/23-1/10/24	\$800.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL					\$2,450.00
<b>0442 - GENERAL FUND - CONSTABLE PCT #1</b>					

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

02/01/2024 14:33:40

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0442 - GENERAL FUND - CONSTABLE PCT #1</b>					
SUNNY COMMUNICATIONS, INC.	4505	24.557	134012	2- HAND HELD RADIOS	\$3,961.51
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL					\$3,961.51
<b>0444 - GENERAL FUND - CONSTABLE PCT #2</b>					
JARVIS TIRE & WHEEL LLC	4477	24.514	1019046	TIRE FLAT REPAIR	\$22.99
JARVIS TIRE & WHEEL LLC	4412	24.513	1018882	OIL/FIL CHG	\$99.87
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL					\$122.86
<b>0451 - GENERAL FUND - COUNTY SHERIFF</b>					
ELLIOTT TEAM FORD	4412	24.503	27566	A2 REPAIRS	\$16.94
FRANK'S TOWING & REPAIR LLC	4412	24.505	24-01014	TOWED 2002 FORD F150 PER FIRE DEPT REQUEST	\$100.00
GRIMES CO TAX ASSESSOR	4412	24.510	VR-1912-2024	2018 FORD F150 RENEWAL	\$7.50
GRIMES CO TAX ASSESSOR	4412	24.509	TT-4215-2024	2024 FORD F150 TITLE TRANSFER	\$16.75
KEY PERFORMANCE PETROLEUM COMPANY	4414	24.518	1158785-24	FUEL	\$3,078.16
KEY PERFORMANCE PETROLEUM COMPANY	4414	24.517	1158786-24	FUEL	\$3,393.51
POLICE GRANT WRITING LLC	4440	24.541	E6B06E3C-0002	JERSEY VILLAGE GRANT WRITING TRAINING	\$499.00
ROCKDALE COUNTRY FORD	4505	24.546	PGC19387	2023 FORD POLICE INTERCEPTOR VIN9387	\$43,055.00
ROCKDALE COUNTRY FORD	4505	24.544	PGC17944	2023 FORD POLICE INTERCEPTOR VIN7944	\$43,055.00
ROCKDALE COUNTRY FORD	4505	24.545	PGC18791	2023 FORD POLICE INTERCEPTOR VIN8791	\$43,055.00
ROCKDALE COUNTRY FORD	4505	24.543	PGC17759	2023 FORD POLICE INTERCEPTOR VIN7759	\$43,455.00
SAN ANTONIO CODE BLUE #2	4428	24.551	75753	TIES AND NAME PLATE	\$95.95
SAN ANTONIO CODE BLUE #2	4428	24.553	77745	RAINCOATS, SOFT SHELL JACKETS	\$1,494.00
SAN ANTONIO CODE BLUE #2	4428	24.552	76080	POLOS WITH REFLECTIVE SHERIFF BACK	\$176.00
TEXAS TOP COP SHOP INC	4428	24.562	88333	HANDCUFF POUCH AND MAG HOLDER	\$99.85
TEXAS TOP COP SHOP INC	4428	24.563	88599	HANDCUFF/MAG POUCH, BATON,HOLSTER -BUTLER	\$429.10
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL					\$182,026.76
<b>0454 - GENERAL FUND - JAIL</b>					
BUCKEYE CLEANING CENTER-HOUSTON	4308	24.497	90556846	DYSH, SANI Q	\$190.14
BUCKEYE CLEANING CENTER-HOUSTON	4308	24.498	90554097	DYSH, SANI Q	\$131.46
ICS JAIL SUPPLIES INC	4427	24.512	INV9797814	INMATE SHIRTS, PANTS, TOWELS,,SPORTS BRAS	\$241.80
SOUTHERN HEALTH PARTNERS, INC.	4420	24.555	BASE48525	PROVISION FOR HEALTH SERVICES NOV 2023 BASE	\$11,610.69
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL					\$12,174.09
<b>0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE</b>					
KYLA MOELLER	4442	24.519	REIMB-JAN 24	FORT WORTH LIVESTOCK SHOW 1/17-1/22	\$632.76
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL					\$632.76
<b>0488 - GENERAL FUND - SOLID WASTE</b>					
MADOLE EQUIP RENTAL & SALES INC	4405	24.524	17362	BEDIAS SITE	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405	24.523	17361	NAVASOTA SITE	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405	24.525	17363	IOLA SITE	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405	24.526	17977	ANDERSON SITE	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405	24.527	17978	STONEHAM SITE	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405	24.530	17981	IOLA SITE	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405	24.529	17980	BEDIAS SITE	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405	24.521	17359	ANDERSON SITE	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405	24.522	17360	STONEHAM SITE	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405	24.528	17979	NAVASOTA SITE	\$75.00
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL					\$750.00
0010 GENERAL FUND FUND TOTAL					\$241,020.19

Grimes County Unpaid Invoice Report  
0011 COURTS JURY FUND

02/01/2024 14:33:41

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0411 - COURTS JURY FUND-EXPENSES</b>					
GRIMES CO TREASURER	4384	24.511	196	GRAND JURY CASH 2/1	\$600.00
0411 - COURTS JURY FUND-EXPENSES DEPARTMENT TOTAL					\$600.00
0011 COURTS JURY FUND FUND TOTAL					\$600.00

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

02/01/2024 14:33:41

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0490 - ROAD &amp; BRIDGE FUND - ROAD &amp; BRIDGE-GENERAL</b>					
TJS HARDWARE	4308	24.564	38494	HOOK BOLT ZINC	\$3.40
TJS HARDWARE	4606	24.566	38475	CLIPS, TEE POST FENCE REPAIR	\$42.40
TJS HARDWARE	4308	24.565	38477	ROLLER COVER, PAINT BRUSH	\$10.50
TURNER PIERCE & FULTZ, INC.	4308	24.567	K01094	CHAINSAW BLADES AND SHOVELS	\$141.98
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL					\$198.28
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL					\$198.28

Grimes County Unpaid Invoice Report  
0036 FAIRGROUNDS

02/01/2024 14:33:41

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0465 - FAIRGROUNDS FUND - EXPENDITURES</b>					
AGGIELAND CONSTRUCTION LTD.	4616	24.479	23.02242	FAIRGROUNDS SIDEWALK AND TROUGH-LABOR AND MATERIAL	\$24,100.00
NAVASOTA LIVESTOCK AUCTION	4485	24.535	2024-12	BILLING FROM ENTERGY 1/18	\$170.16
TURNER PIERCE & FULTZ, INC.	4410	24.571	K02562	BLUE DEF	\$18.99
TURNER PIERCE & FULTZ, INC.	4308	24.572	K02660	NOZZLE GUN	\$8.99
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL					\$24,298.14
0036 FAIRGROUNDS FUND TOTAL					\$24,298.14

Grimes County Unpaid Invoice Report  
0043 COURT REPORTER SERVICE

02/01/2024 14:33:41

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW					
DACAREE W. JACOBSON	4455	24.500	01302024	COURT REPORTER 1/30,1/31,2/1	\$1,478.64
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL					\$1,478.64
0043 COURT REPORTER SERVICE FUND TOTAL					\$1,478.64

Grimes County Unpaid Invoice Report  
0046 ALTERNATIVE DISPUTE RESOLUTION

02/01/2024 14:33:41

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<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
<b>0437 - ALTERNATIVE DISPUTE RESOLUTION FUND - EXPENDITURES-CO COURT AT LAW JUDGE</b>					
DISPUTE RESOLUTION CENTER	4499	24.502	209785	ADR SERVICES FOR JAN 24	\$1,000.00
0437 - ALTERNATIVE DISPUTE RESOLUTION FUND - EXPENDITURES-CO COURT AT LAW JUDGE DEPARTMENT TOTAL					\$1,000.00
0046 ALTERNATIVE DISPUTE RESOLUTION FUND TOTAL					<u>\$1,000.00</u>

Grimes County Unpaid Invoice Report  
0061 BVAAA-SENIOR MEALS

02/01/2024 14:33:41

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
<b>0424 - BVAAA SENIOR MEALS FUND - EXPENSES</b>					
RUFFINO MEATS & FOOD SERVICE	4447	24.550	1658359	MILK/ORANGE JUICE	\$84.16
STERLING AUTOMART	4412	24.556	46033335/1	REPL BRAKES/ROTORS	\$597.70
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL					\$681.86
0061 BVAAA-SENIOR MEALS FUND TOTAL					<u>\$681.86</u>

Grimes County Unpaid Invoice Report  
0076 SENATE BILL 22

02/01/2024 14:33:41

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
0451 - SHERIFF'S OFFICE					
SILSBEE FORD INC	4505	24.554	24215X	2023 FORD F150 VIN4215	\$48,080.60
0451 - SHERIFF'S OFFICE DEPARTMENT TOTAL					\$48,080.60
0076 SENATE BILL 22 FUND TOTAL					\$48,080.60

Grimes County Unpaid Invoice Report  
0080 DISASTER GRANTS

02/01/2024 14:33:41

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0495 - CDBG - BUYOUT &amp; AQUISITIONS - GLO#20-066-003-B966</b>					
TEXAS GENERAL LAND OFFICE	4633	24.561	GLO17-13317-P	GCO-022 BUYOUT REIMBURSEMENT	\$2,095.26
0495 - CDBG - BUYOUT & AQUISITIONS - GLO#20-066-003-B966 DEPARTMENT TOTAL					\$2,095.26
0080 DISASTER GRANTS FUND TOTAL					<u>\$2,095.26</u>

Grimes County Unpaid Invoice Report  
0080 DISASTER GRANTS

02/01/2024 14:33:41

<u>Vendor Name</u>	<u>Acct</u>	<u>Claim</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
	<u>Line</u>	<u>Number</u>	<u>Number</u>		
GRAND TOTAL					<u>\$319,452.97</u>

Grimes County Unpaid Invoice Report  
0080 DISASTER GRANTS

02/01/2024 14:34:49

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0495 - CDBG - BUYOUT & AQUISITIONS -	GLO#20-066-003-B966				
TEXAS GENERAL LAND OFFICE	4633	24.574	GLO17-20252-P	GLO-009 BUYOUT REIMBURSEMENT	\$467.83
0495 - CDBG - BUYOUT & AQUISITIONS -	GLO#20-066-003-B966 DEPARTMENT TOTAL				\$467.83
0080 DISASTER GRANTS FUND TOTAL					<u>\$467.83</u>

Grimes County Unpaid Invoice Report  
0080 DISASTER GRANTS

02/01/2024 14:34:49

<u>Vendor Name</u>	<u>Acct</u> <u>Line</u>	<u>Claim</u> <u>Number</u>	<u>Invoice</u> <u>Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					<u>\$467.83</u>

Grimes County - Juvenile Probation Unpaid Invoice Report  
1045 JUVENILE PROB-LOCAL MATCH

02/01/2024 14:28:11

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
<b>0570 - EXPENDITURES</b>					
MONTGOMERY COUNTY JUVENILE DEPT	4672	24.19	2023-98	7 DAYS-DEC 23	\$700.00
0570 - EXPENDITURES DEPARTMENT TOTAL					\$700.00
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL					\$700.00

Grimes County - Juvenile Probation Unpaid Invoice Report  
1045 JUVENILE PROB-LOCAL MATCH

02/01/2024 14:28:11

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<u>Vendor Name</u>	<u>Acct</u>	<u>Claim</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
	<u>Line</u>	<u>Number</u>	<u>Number</u>		
GRAND TOTAL					\$700.00

AP.UNPAID.INVOICE.REPORT

\* Indicates an invoice has multiple department entries

Prepared by Heather Garcia

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