

GRIMES COUNTY TREASURER

TOM MAYNARD

LIST OF CLAIMS

March 6, 2024

General Disbursements: \$337,983.53

Juvenile Disbursements: \$0.00

Jessica Murphy 3-4-24
Approved by Auditor: Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

02/29/2024 15:30:15

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - GENERAL FUND - LIABILITIES					
AMWINS GROUP BENEFITS LLC	2002	24.1140	8272298	COUNTY/RETIREE- (MARCH 2024)	\$4,242.02 *
TEXAS PARKS & WILDLIFE	2032	24.1189	2024-000052	FINES-T.ARCHIE A8553445	\$186.15
TEXAS PARKS & WILDLIFE	2032	24.1190	2024-000055	FINES-C.LAFOLLETTE A8509764	\$273.70
TEXAS PARKS & WILDLIFE	2032	24.1191	A8569452	FINES-A.SIMMONS A8569452	\$255.00
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL					\$4,956.87
0407 - GENERAL FUND - INDIGENT DEFENSE					
WENDY N. ELLIOTT, PHD, PLLC	4453	24.1199	0000873	EXPERT FEES-CAUSE 28070	\$1,200.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL					\$1,200.00
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD					
FRANK'S TOWING & REPAIR LLC	4412	24.1153	12223	REPL BRAKE PADS/ROTORS/OIL FIL CHG	\$1,183.98
NORTHWEST COMMUNICATIONS INC	4410	24.1182	1040609	REPEATER/INFRASTRUCTURE ON SITE SERVICE	\$2,070.00
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL					\$3,253.98
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR					
MARY ANN WATERS	4440	24.1174	REIMB-JAN 24	MILEAGE (BANK/POST OFFICE)-JAN 24	\$138.82
MARY ANN WATERS	4440	24.1173	REIMB-FEB 24	MILEAGE (BANK/POST OFFICE)-FEB 24	\$127.46
TEXAS DEPARTMENT OF MOTOR VEHICLES	4405	24.1188	202330	FULL YEAR WORKSTATIONS (FY23)	\$359.00
THOMSON REUTERS-WEST	4425	24.1192	6159258607	TX CRIMINAL AND MOTOR VEHICLE CODE 24	\$140.00
WORLD DATA CORPORATION	4425	24.1204	02292024	MOTOR VEHICLE MANUALS	\$370.00
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL					\$1,135.28
0421 - GENERAL FUND - BUILDING MAINTENANCE					
AGGIELAND CONSTRUCTION LTD.	4616	24.1131	02	JAIL DISPATCH JOB-LABOR/MATERIAL	\$27,500.00
BUCKEYE CLEANING CENTER-HOUSTON	4307	24.1149	90563630	LINER/TOWELS/TISSUES/HANDWASH	\$1,216.15
BUCKEYE CLEANING CENTER-HOUSTON	4307	24.1148	90563629	WIPER	\$91.46
KLEEN-AIR FILTER SERVICE & SALES	4410	24.1168	264961	FILTERS-JAIL/JUSTICE CENTER/NAV ANNEX/FAIRGROUNDS	\$781.63
KLEEN-AIR FILTER SERVICE & SALES	4410	24.1167	264960	FILTERS	\$254.50
KLEEN-AIR FILTER SERVICE & SALES	4410	24.1169	264962	FILTERS-ADULT PROB	\$55.00
LANGE DISTRIBUTING CO INC	4451	24.1172	308961	WATER-ACCT 5484	\$17.85
LANGE DISTRIBUTING CO INC	4451	24.1171	308943	WATER-ACCT 6404	\$23.80
TURNER PIERCE & FULTZ, INC.	4410	24.1196	K04805	CEILING TILE/BULBS	\$98.90
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL					\$30,039.29
0423 - GENERAL FUND - IT DEPARTMENT					
AMAZON CAPITAL SERVICES, INC.	4433	24.1137	1QVC-JY6L-7JW4	IPHONE 11 SCREEN PROTECTOR	\$8.98
AMAZON CAPITAL SERVICES, INC.	4507	24.1138	1LY6-C6QY-7W33	FASTENERS	\$32.40
MAS ROBINSON REMODELING & CONSTRUCT	4420	24.1175	076265	INSTALL ATTIC LADDER AT NAVASOTA ANNEX	\$1,592.83
MIDSOUTH FIBER INTERNET	4467	24.1179	014204-2/22/24	PCT 1 INTERNET 2/22-3/21	\$214.95
ONECK IT SOLUTIONS, LLC	4426	24.1183	PJ1000074114	METERED SERVICES 1/24-2/23	\$2,910.24
PATRICK ROSS	4440	24.1184	REIMB-FEB 24	TAGITH SUMMIT MILEAGE 2/8	\$63.38
WINDSTREAM CORPORATION	4467	24.1203	126843022-2/28/24	R4B INTERNET 2/25/24-3/24/24	\$237.83
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL					\$5,060.61
0424 - GENERAL FUND - NON-DEPARTMENTAL					
AMWINS GROUP BENEFITS LLC	4480	24.1140	8272298	COUNTY/RETIREE- (MARCH 2024)	\$1,339.58 *
MHMR AUTHORITY OF BRAZOS VALLEY	4458	24.1178	FY24	ANNUAL BUDGETED AMOUNT	\$10,000.00
NOBLES FUNERAL CHAPEL INC	4348	24.1181	02232024	CALL/BAG/TRIPS-P.HOFSTETTER 2/19/24	\$1,450.00
WICKSON CREEK SPECIAL	4485	24.1202	110813-2/23/24	23710 FM 39 1/24/24-2/23/24	\$33.54
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$12,823.12
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS					
AMAZON CAPITAL SERVICES, INC.	4305	24.1135	1WH3-K31K-3VT6	TRANSPARENT TAPE REFILS	\$8.98
AMAZON CAPITAL SERVICES, INC.	4305	24.1132	11KP-JFV1-1LG3	ENVELOPES	\$67.65
AMAZON CAPITAL SERVICES, INC.	4305	24.1136	1UPT-VP9J-79C4	PENS	\$15.84
AMAZON CAPITAL SERVICES, INC.	4351	24.1133	1Vfy-3G4Y-M7Q1	BLUE PAINTERS TAPE/VOTED STICKERS/INK PADS	\$159.32
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL					\$251.79
0430 - GENERAL FUND - DISTRICT ATTORNEY					
AMAZON CAPITAL SERVICES, INC.	4308	24.1134	1PKW-QPHX-LMKY	FILE FOLDERS/DVD-R/COPY,PAPER/SCISSORS/PENS	\$325.45
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$325.45
0433 - GENERAL FUND - 12TH DISTRICT COURT					
BARCUS & CANTRELL, PLLC	4476	24.1146	19108	CAA-CHA KAMRY BLACKSHEAR 5/26/23-2/12/24	\$800.00
JILL SANDEL DRISCOLL	4457	24.1164	02282024	MILEAGE 2/12,2/15,2/27	\$136.68
MELISSA FUENTES	4457	24.1176	02282024	MILEAGE 2/12,2/20,2/27	\$136.68
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL					\$1,073.36
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3					
AMAZON CAPITAL SERVICES, INC.	4305	24.1139	1YV3-3F31-4X6J	RETURN ADDRESS STAMP	\$19.95
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 DEPARTMENT TOTAL					\$19.95
0444 - GENERAL FUND - CONSTABLE PCT #2					
FRANK'S TOWING & REPAIR LLC	4412	24.1154	12377	OIL/FIL CHG	\$60.00
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL					\$60.00
0460 - GENERAL FUND - COUNTY ATTORNEY					
SCOTT-MERRIMAN INC	4305	24.1187	073269	FILE FOLDERS FOR COURT	\$246.00

AP.UNPAID.INVOICE.REPORT

Prepared by Heather Garcia

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* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

02/29/2024 15:30:15

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL					\$246.00
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER					
NAVASOTA EXAMINER	4425	24.1180	4955-FY24	NEWSPAPER SUBSCRIPTION	\$46.00
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER DEPARTMENT TOTAL					\$46.00
0489 - GENERAL FUND - SOLID WASTE					
ROGUE WASTE RECOVERY & ENVIRONMENTA	4487	24.1186	21836A	USED OIL FILTERS/OIL	\$135.00
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL					\$135.00
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE					
GRIMES CO TREASURER	4445	24.1158	88	CVC CASH	\$100.00
GRIMES CO TREASURER	4445	24.1159	89	CVC CASH	\$100.00
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL					\$200.00
0010 GENERAL FUND FUND TOTAL					<u>\$60,826.70</u>

Grimes County Unpaid Invoice Report
0011 COURTS JURY FUND

02/29/2024 15:30:16

<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>		
0411 - COURTS JURY FUND-EXPENSES					
GRIMES CO TREASURER	4384	24.1160	198	GRAND JURY CASH	\$540.00
0411 - COURTS JURY FUND-EXPENSES DEPARTMENT TOTAL					\$540.00
0011 COURTS JURY FUND FUND TOTAL					\$540.00

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

02/29/2024 15:30:16

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL					
ASCO EQUIPMENT	4412	24.1143	PSO478837-1	A VALVE FOR GRADALL #43	\$795.86
ASCO EQUIPMENT	4412	24.1144	PSO476679-1	GLASS REPAIR TO GRADALL4100	\$335.15
ASCO EQUIPMENT	4412	24.1141	SWO336556-1	XL4100 IN & OUT BOOM CYLINDER REPAIRS	\$14,851.22
ASCO EQUIPMENT	4412	24.1142	PSO478571-1	FILTERS FOR GRADALL XL32	\$237.11
ASCO EQUIPMENT	4412	24.1145	PSO458840-1	PADDLE LATCH, FILTER, OIL FILTER, KIT, FUEL FILTER	\$433.76
BRYAN HOSE & GASKET, INC	4412	24.1147	1224541	3.1FT W/1AA10FR8/ 1AA10FJ8/ CUT AND BRAZE	\$85.66
FLORES TREE SERVICE	4390	24.1152	7442	TREE TRIMMING FOR 02/20 THRU 02/23/24	\$4,800.00
FROST CRUSHED STONE CO. INC	4466	24.1155	72903	R 1 1/2 BASE FOR COUNTY RDS	\$30,666.00
GRIMES CO TAX ASSESSOR	4412	24.1157	TT-6354-2024	2022 FORD F350 TITLE TRANSFER	\$7.50
JARVIS TIRE & WHEEL LLC	4412	24.1163	1019433	STATE INSPECTION ON PICK UP PU-129	\$7.00
KEY PERFORMANCE PETROLEUM COMPANY	4414	24.1166	I160645-24	IOLA FUEL	\$7,294.25
KEY PERFORMANCE PETROLEUM COMPANY	4414	24.1165	I160644-24	FUEL-FM2445	\$10,490.88
KYRISH TRUCK CENTER OF BRYAN	4412	24.1170	X303041174:01	FILTERS FOR DUMP TK-100	\$430.10
METAL CULVERTS OF NAVASOTA	4463	24.1177	12720	METAL BAND TO HOLD TO CULVERTS TOGETHER	\$113.86
PERFORMANCE TRUCK	4505	24.1185	V005003363	2025 KENWORTH T880 HAUL TRUCK BUYBOARD-723-23 (VIN	\$201,587.93
TURNER PIERCE & FULTZ, INC.	4309	24.1193	K08612	BOLTS TO INSTALL POST REFLECTORS	\$23.04
TURNER PIERCE & FULTZ, INC.	4308	24.1195	K03871	SPRAYERS/FLAG/SHOVEL	\$84.96
TURNER PIERCE & FULTZ, INC.	4308	24.1194	K03796	ICE MACHINE CLEANER (DESCALER)-SOUTH BARN	\$22.97
UNIFIRST HOLDINGS INC	4308	24.1197	2960070859	UNIFORMS/MATS/WIPERS-IOLA	\$21.87 *
UNIFIRST HOLDINGS INC	4428	24.1197	2960070859	UNIFORMS/MATS/WIPERS-IOLA	\$138.63 *
UNIFIRST HOLDINGS INC	4308	24.1198	2960071197	UNIFORMS/MATS/WIPERS-STONEHAM	\$43.40 *
UNIFIRST HOLDINGS INC	4428	24.1198	2960071197	UNIFORMS/MATS/WIPERS-STONEHAM	\$136.44 *
WICKSON CREEK SPECIAL	4485	24.1201	110720-2/23/24	7326 HILLSBORO 1/23/24-2/23/24	\$44.23
WICKSON CREEK SPECIAL	4485	24.1200	110719-2/23/24	7460 HILLSBORO 1/23/24-2/23/24	\$33.15
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL					\$272,684.97
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL					\$272,684.97

Grimes County Unpaid Invoice Report
0034 911 ADDRESSING

02/29/2024 15:30:16

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0482 - 911 ADDRESSING FUND - EXPENDITURES					
CUSTOM PRODUCTS CORP	4308	24.1150	INV2700	WHITE FLEXIBLE EGB	\$266.33
CUSTOM PRODUCTS CORP	4308	24.1151	INV3025	SIGNS BLANK (25)	\$302.18
JARVIS TIRE & WHEEL LLC	4412	24.1162	1019437	OIL CHG/ALIGNMENT	\$176.89
JARVIS TIRE & WHEEL LLC	4477	24.1161	1019439	TIRES (2)	\$686.46
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL					\$1,431.86
0034 911 ADDRESSING FUND TOTAL					<u>\$1,431.86</u>

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

02/29/2024 15:30:16

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - FAIRGROUNDS FUND - LIABILITIES					
FAIRGROUNDS RENTALS	2013	24.1156	DEPOSIT REFUND	BATCH CK 24.0006 1 20240224	\$2,500.00
0202 - FAIRGROUNDS FUND - LIABILITIES DEPARTMENT TOTAL					\$2,500.00
0036 FAIRGROUNDS FUND TOTAL					<u>\$2,500.00</u>

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

02/29/2024 15:30:16

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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					<u>\$337,983.53</u>