

GRIMES COUNTY TREASURER

TOM MAYNARD

LIST OF CLAIMS

April 24, 2024

General Disbursements: \$320,944.17

Juvenile Disbursements: \$445.00

Jessica Murphy

4-23-2024

Approved by Auditor:

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

04/22/2024 09:48:02

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - GENERAL FUND - LIABILITIES					
MVBA LAW FIRM	2138	24.2272	284298	JP2 FINES	\$889.35
MVBA LAW FIRM	2138	24.2272	280427	JP2 FINES	\$166.20
MVBA LAW FIRM	2138	24.2272	282037	JP2 FINES	\$477.50
MVBA LAW FIRM	2138	24.2272	282038	JP2 FINES	\$712.80
MVBA LAW FIRM	2138	24.2272	281722	JP2 FINES	\$712.83
MVBA LAW FIRM	2138	24.2272	278795	JP2 FINES	\$66.60
MVBA LAW FIRM	2138	24.2272	281979	JP2 FINES	\$40.80
OMNIBASE SERVICES OF TEXAS, LP	2072	24.2282	124-003093	1ST QTR (JAN-MAR 2024)	\$336.00
OMNIBASE SERVICES OF TEXAS, LP	2071		124-002093	1ST QTR (JAN-MARCH) 2024	\$234.00
OMNIBASE SERVICES OF TEXAS, LP	2070	24.2282	124-001093	1ST QTR (JAN-MARCH 24)	\$66.00
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL					\$3,702.08
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT					
CHI ST. JOSEPH HEALTH REGIONAL HOSP	4473	24.2246	1108	DRUG SCREENS/PHYSICALS	\$25.00 *
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL					\$25.00
0421 - GENERAL FUND - BUILDING MAINTENANCE					
AMAZON CAPITAL SERVICES, INC.	4410	24.2236	19RH-VRX3-N63Y	PRESSURE WASHER WATER PUMP	\$88.99
AMAZON CAPITAL SERVICES, INC.	4307	24.2230	1CP4-FT3N-YPYL	TIDE POWER PODS	\$27.49
AMAZON CAPITAL SERVICES, INC.	4616	24.2231	1HJ3-G4D6-3QDQ	CABLE MATTERS 10-PACK LOW PROFILE,6-PORT KEYSTONE	\$13.45
AMAZON CAPITAL SERVICES, INC.	4308	24.2228	1CTH-61PK-94PQ	EVECAD 25 PACKS 5/16''-18 CAGE NUTS	\$7.99
AMAZON CAPITAL SERVICES, INC.	4428	24.2227	1MJL-TYKV-7PQ3	WICKING SHIRTS	\$174.93
AMERICAN FIRE PROTECTION GROUP, INC	4410	24.2240	1061-F247166	PERFORM HYDRO TEST/REGULATOR TEST	\$2,420.00
BUCKEYE CLEANING CENTER-HOUSTON	4307	24.2244	90576817	CLARION	\$313.08
BUCKEYE CLEANING CENTER-HOUSTON	4307	24.2243	90575149	TOWELS, DY PHASE, HAND WASH,TISSUE, WIPERS	\$1,143.95
DALE CARNEGIE TRAINING AUSTIN, HOUS	4440	24.2250	2605/2606	CONFERENCE 9/25/24-HERRERA/LANTZ	\$4,790.00
FRANK'S TOWING & REPAIR LLC	4412	24.2259	12009	OIL/FIL CHG,TIRE ROTATION-TRAVERSE	\$93.00
FRANK'S TOWING & REPAIR LLC	4412	24.2259	12008	OIL/FIL CHG,INSPECTION-SMALL VAN	\$77.00
GER NAY PEST CONTROL	4410	24.2261	106406	REG SERVICE	\$283.00
GER NAY PEST CONTROL	4410	24.2261	106800	FM 2445 SERVICE	\$65.00
GER NAY PEST CONTROL	4410	24.2261	106409	REG SERVICE-JUSTICE CENTER	\$325.00
TURNER PIERCE & FULTZ, INC.	4410	24.2304	008734	V BELTS	\$19.58
UNIVERSAL VACUUM SERVICE	4410	24.2309	0008867	WASTEWATER REMOVAL	\$1,920.00
WILTON'S OFFICEWORKS	4616	24.2314	154333	2 LEG ADJUSTABLE HEIGHT BASE W/MEMORY CONTROL, MOB	\$6,868.31
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL					\$18,630.77
0423 - GENERAL FUND - IT DEPARTMENT					
ADT SECURITY SERVICES	4465	24.2225	402274967-4/7/24	PANIC BUTTONS 3/27/24-4/26/24	\$363.47
AMAZON CAPITAL SERVICES, INC.	4306	24.2233	194Q-T31W-4GNL	TONER-WALKER	\$224.99
AMAZON CAPITAL SERVICES, INC.	4507	24.2235	13GM-9WF6-1XKM	BATTERY BACK UP WITH SURGE PROTECTOR	\$159.99
AMAZON CAPITAL SERVICES, INC.	4306	24.2237	16Q3-R6H4-6QJX	TONER	\$59.18
AMAZON CAPITAL SERVICES, INC.	4507	24.2238	1YKP-DMF4-JDGJ	ACER CB272 27" MONITOR-DPS	\$129.99
BRIGHTSPEED	4415	24.2242	314104521-4/16/24	PHONE SERVICE 4/16	\$1,363.37
ENTERPRISE SYSTEMS CORPORATION	4415	24.2255	IN-80009752582	PHONE SERVICES 4/2	\$942.31
GREGORY CANNON	4440	24.2262	REIMB-APRIL 24	MILEAGE - TAGITM CONF	\$268.00
GREGORY CANNON	4440	24.2262	REIMB-APRIL 24	TAGITM CONF 4/2-4/4	\$61.00
JOURNAL TECHNOLOGIES, INC.	4426	24.2268	J13343	FREQUENT ACCESS TIER	\$61.35
KASEYA US, LLC	4426	24.2269	INV01139338	OFFICE 365 MONTHLY 4/17/24-5/16/24	\$396.00
PARK PLACE TECHNOLOGIES, LLC	4426	24.2283	PUSA10090131966	POWEREDGE R740 SERVER AND SUPPORT HARDWARE MONITOR	\$2,000.16
THE SPYGLASS GROUP,LLC	4426	24.2300	26056	ANNL SPYCARE FEE 3/31/24-3/30/25	\$4,985.00
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL					\$11,014.81
0424 - GENERAL FUND - NON-DEPARTMENTAL					
EFFIE MARY COSSEY	4497	24.2253	1002	REFUND FROM COW SALE	\$463.75
NAVASOTA EXAMINER	4497	24.2278	15489	LEGAL DISPLAY ANIMAL ESTRAY CASE 2400005601	\$54.00
NAVASOTA EXAMINER	4497	24.2277	15488	LEGAL DISPLAY ANIMAL ESTRAY CASE 2400005601	\$64.00
NAVASOTA SOIL & WATER CONSERV DIST	4459	24.2280	FY24	BUDGETED ANNL AMOUNT	\$2,500.00
SYMANK ENERGY	4485	24.2299	40817	COURTHOUSE 214.50 GAL	\$439.73
TONY H. WARD II	4497	24.2301	106	ANIMAL ESTRAY CALL-2400004688	\$350.00
WIGGINS FURNITURE INC.	4450	24.2313	136749	BOOKCASE/DESK	\$4,117.00
WIGGINS FURNITURE INC.	4450	24.2313	136982	DELIVERY	\$99.00
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$8,087.48
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS					
PITNEY-BOWES INC	4310	24.2287	04152024	POSTAGE ACCT 53355848	\$1,200.00
PITNEY-BOWES INC	4310	24.2288	04152024	POSTAGE ACCT 8000-9090-1141-1639	\$52.48
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL					\$1,252.48
0430 - GENERAL FUND - DISTRICT ATTORNEY					
FRANK'S TOWING & REPAIR LLC	4412	24.2259	12688	PATCH TIRE	\$38.00
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$38.00
0433 - GENERAL FUND - 12TH DISTRICT COURT					
JILL SANDEL DRISCOLL	4456	24.2267	04172024	VOLUME 1/2-18786	\$595.00
JILL SANDEL DRISCOLL	4456	24.2267	04172024	VOLUME 1/2-18134	\$475.00
MICHAEL MATLAK	4476	24.2271	018912	CAA-LEON BURRELL JR 2/28/23-3/17/24	\$16,415.00
RECOVERY HEALTHCARE CORPORATION	4452	24.2289	9946969	GPS MONITOR-T.WILSON	\$319.00
RECOVERY HEALTHCARE CORPORATION	4452	24.2289	9936325	GPS MONITOR-T.WILSON	\$341.00
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL					\$18,145.00

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

04/22/2024 09:48:02

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT					
BURNS & REYES-BURNS PLLC	4475	24.2245	19121	CAA-PATRICK HOWLEY 10/31/22-4/15/24	\$800.00
BURNS & REYES-BURNS PLLC	4486	24.2245	19163	CAA-TRAYVON JESSIE 1/5/24-1/30/24 (INVESTIGATOR EX	\$1,912.50
WALLER COUNTY TREASURER	4561	24.2310	2023 DJ	REIMBURSE-WALLER COUNTY (FY23 506TH DJ)	\$109,763.34
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL					\$112,475.84
0451 - GENERAL FUND - COUNTY SHERIFF					
CHI ST. JOSEPH HEALTH REGIONAL HOSP	4424	24.2246	1108	DRUG SCREENS/PHYSICALS	\$150.00 *
ELLIOTT TEAM FORD	4412	24.2254	29168	A-47 REPLACE WIPER BLADES	\$48.96
FRANK'S TOWING & REPAIR LLC	4412	24.2257	11997	A-20 REMOVE AND REPLACE HATCH PUSH BUTTON	\$224.00
FRANK'S TOWING & REPAIR LLC	4412	24.2256	11998	A-27 CHANGE OIL AND FILTER	\$60.00
FRANK'S TOWING & REPAIR LLC	4412	24.2258	10482	A-28 CHANGE OIL AND FILTER	\$55.00
JARVIS TIRE & WHEEL LLC	4477	24.2266	1020369	TIRES-2 (A19)	\$387.26
JARVIS TIRE & WHEEL LLC	4477	24.2265	1020298	A-20 REPLACE WHEEL SENSOR	\$71.99
NAVASOTA MIRROR & GLASS	4412	24.2279	37394	A19 WINDSHEILD	\$385.00
SAM HOUSTON STATE UNIVERSITY	4440	24.2294	04082024	38TH ANNL CONF 5/6-5/10 SMITH	\$325.00
STERLING PONTIAC BUICK GMC, INC.	4412	24.2297	36036534/1	A-20 6000 MILE SERVICE, OIL CHANGE,AND FILTER	\$85.00
ZACKRY PAVLOCK	4440	24.2315	REIMB-MARCH 24	K9 TRAINING 3/17-3/20	\$229.00
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL					\$2,021.21
0454 - GENERAL FUND - JAIL					
AMAZON CAPITAL SERVICES, INC.	4305	24.2232	1T1N-T6W9-4JM1	SCOTCH BOOK TAPE	\$87.00
CHI ST. JOSEPH HEALTH REGIONAL HOSP	4424	24.2246	1108	DRUG SCREENS/PHYSICALS	\$150.00 *
RUFFINO MEATS & FOOD SERVICE	4429	24.2291	1672352	TISSUE, PLATES,INMATE FOOD	\$2,725.32 *
RUFFINO MEATS & FOOD SERVICE	4308	24.2291	1672352	TISSUE, PLATES,INMATE FOOD	\$148.93 *
RUFFINO MEATS & FOOD SERVICE	4308	24.2292	1672360	DETERGENT	\$176.13
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL					\$3,287.38
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE					
KYLA MOELLER	4440	24.2270	REIMB-APRIL 24	SPRING PROFESSIONAL BOARD MEETING	\$72.39
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL					\$72.39
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE					
GRIMES CO TREASURER	4445	24.2264	91	CVC CASH	\$100.00
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL					\$100.00
0010 GENERAL FUND FUND TOTAL					\$178,852.44

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

04/22/2024 09:48:02

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL					
AMAZON CAPITAL SERVICES, INC.	4412	24.2229	1QC4-J7DH-WY4Q	SCOTT PAPER TOWELS/STROBE LIGHT BAR FOR VEHICLES	\$89.99 *
AMAZON CAPITAL SERVICES, INC.	4308	24.2229	1QC4-J7DH-WY4Q	SCOTT PAPER TOWELS/STROBE LIGHT BAR FOR VEHICLES	\$27.77 *
B.A.G.S.	4405	24.2241	03-8658-4-MAY 24	GARBAGE CONTAINER RENTAL	\$145.13
CONNERS CRUSHED STONE	4466	24.2248	11001192	R-2'' BASE	\$11,861.08
CONNERS CRUSHED STONE	4466	24.2248	11001402	R-2'' BASE	\$3,614.36
DOGGETT HEAVY MACHINERY SERVICES	4412	24.2251	X03095	HYDRAULIC FILTER, OIL FILTER, AIR,FILTER	\$710.51
FROST CRUSHED STONE CO. INC	4466	24.2260	73367	R-2'' BASE	\$12,120.00
GRIFFIN LOCKSMITH AND HARDWARE	4412	24.2263	206837	KEYS MADE FOR PICKUP TK-08	\$65.00
NAPA AUTO PARTS	4412	24.2276	963454	MOTOR TUNE UP	\$16.98
NAPA AUTO PARTS	4412	24.2276	963317	80-90 5GAL	\$88.99
NAPA AUTO PARTS	4412	24.2275	963197	OIL FILTER	\$23.19
NAPA AUTO PARTS	4412	24.2275	963076	WIPER BLADES	\$30.90
NAPA AUTO PARTS	4412	24.2274	PSO492172-1	HYDRAULIC HOSE TRACTOR 1-56 AND,FILTER FOR ROLLER	\$385.14
NAPA AUTO PARTS	4412	24.2273	962732	FILTER FOR M208 FUEL HOSE FOR PK137	\$192.81
NAPA AUTO PARTS	4412	24.2275	963199	OIL FILTER	\$4.52
NORMAN CONSTRUCTION SERVICES, LLC	4600	24.2281	2037	FINAL PAY PINEBROOK EXTENSION	\$10,367.43
PERFORMANCE TRUCK	4412	24.2285	S0051919811	HUB FOR A WHEEL PICKUP TK-105	\$846.83
PERFORMANCE TRUCK	4412	24.2284	S0051890931	DEP PUMP AND SENSOR FOR DUMP TK,T-103	\$1,814.65
PERFORMANCE TRUCK	4412	24.2286	S0051891831	SENSOR,PUMP,DOSE-CREDIT	-\$1,814.65
PERFORMANCE TRUCK	4412	24.2286	S0051894601	SENSOR-PRESSURE (CREDIT)	-\$188.60
SOUTHERN TIRE MART	4477	24.2295	4590127359	6 YOKOHAMA, TIRE CHANGE, VALVE CAP,,DISPOSAL	\$2,844.36
STEWART & STEVENSON LLC	4412	24.2298	60117762	FIELD REG LABOR, ENVIORNMENTAL,SUPPLIES	\$553.25
TURNER PIERCE & FULTZ, INC.	4308	24.2305	008209	WEED KILLER FOR SHOP	\$29.99
TURNER PIERCE & FULTZ, INC.	4308	24.2303	008008	CHAINSAW FUEL AND CHAIN	\$137.95
TURNER PIERCE & FULTZ, INC.	4308	24.2302	007646	DRILL BIT AND TAP FOR LOADER 5	\$24.98
UNIFIRST HOLDINGS INC	4308	24.2308	2960077881	FM 2445-WIPERS MATS SOAP UNIFORMS	\$43.40 *
UNIFIRST HOLDINGS INC	4428	24.2308	2960077881	FM 2445-WIPERS MATS SOAP UNIFORMS	\$129.88 *
UNIFIRST HOLDINGS INC	4308	24.2306	2960077557	WIPERS MATS SOAP IOLA	\$38.07 *
UNIFIRST HOLDINGS INC	4428	24.2306	2960077557	WIPERS MATS SOAP IOLA	\$138.63 *
UNIFIRST HOLDINGS INC	4308	24.2307	2960074076	UNIFORMS,WIPERS, MAT, SOAP	\$53.57 *
UNIFIRST HOLDINGS INC	4428	24.2307	2960074076	UNIFORMS,WIPERS, MAT, SOAP	\$136.44 *
WC TRACTOR-NAVASOTA	4412	24.2311	N31817	STRUT FOR BACKHOE 8	\$76.58
WICKSON CREEK SPECIAL	4466	24.2312	2168	BULK WATER 164/CR 110	\$11.60
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL					\$44,620.73
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL					\$44,620.73

* Indicates an invoice has multiple department entries

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

04/22/2024 09:48:02

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0409 - RECORDS MGMT #1 (CCLK) - EXPENDITURES COUNTY CLERK					
COMPU-DATA INTERNATIONAL, LLC	4360	24.2247	CD5020	SCANNING SERVICES FOR GRIMES CO TRI-FOLDS	\$4,500.00
COMPU-DATA INTERNATIONAL, LLC	4360	24.2247	CD5019	SCANNING SERVICES FOR TRI-FOLDS	\$22,774.36
0409 - RECORDS MGMT #1 (CCLK) - EXPENDITURES COUNTY CLERK DEPARTMENT TOTAL					\$27,274.36
0021 RECORDS MGMT #1 COUNTY CLERK FUND TOTAL					\$27,274.36

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

04/22/2024 09:48:02

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0465 - FAIRGROUNDS FUND - EXPENDITURES					
AGGIELAND CONSTRUCTION LTD.	4616	24.2226	24.00580-01	FAIRGROUNDS STIFFENED TROUGH	\$45,340.00
AMAZON CAPITAL SERVICES, INC.	4305	24.2234	1RYW-YH4N-LH7G	GEL ROLLER PENS	\$14.49
AMAZON CAPITAL SERVICES, INC.	4410	24.2239	11Y7-M1F9-HYMT	ANTIQUÉ BRASS CABINET KNOBS	\$12.99
DUCKWORTH LAWCARE AND LANDSCAPE,LL	4390	24.2252	8075	MOWING	\$1,075.00
0465 - FAIRGROUNDS FUND - EXPENDITURES	DEPARTMENT TOTAL				\$46,442.48
0036 FAIRGROUNDS FUND TOTAL					\$46,442.48

Grimes County Unpaid Invoice Report
0043 COURT REPORTER SERVICE

04/22/2024 09:48:02

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW					
DACAREE W. JACOBSON	4455	24.2249	04162024	COURT REPORTER 4/15-4/18	\$1,928.64
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL					\$1,928.64
0043 COURT REPORTER SERVICE FUND TOTAL					\$1,928.64

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

04/22/2024 09:48:02

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0424 - BVAAA SENIOR MEALS FUND - EXPENSES					
RUFFINO MEATS & FOOD SERVICE	4447	24.2293	1672305	MILK/ORANGE JUICE	\$60.58
STERLING AUTOMART	4412	24.2296	46034240/1	OIL CHANGE AND TIRE ROTATION ON VAN	\$94.94
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL					\$155.52
0061 BVAAA-SENIOR MEALS FUND TOTAL					\$155.52

Grimes County Unpaid Invoice Report
0080 DISASTER GRANTS

04/22/2024 09:48:02

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0495 - CDBG - BUYOUT & AQUISITIONS - GLO#20-066-003-B966					
RNDI COMPANIES, INC.	4633	24.2290	GRIC-041224	DEMOLITION/ABATEMENT-16711 RED OAK DR 2/26/24-4/15	\$21,670.00
0495 - CDBG - BUYOUT & AQUISITIONS - GLO#20-066-003-B966 DEPARTMENT TOTAL					\$21,670.00
0080 DISASTER GRANTS FUND TOTAL					\$21,670.00

Grimes County Unpaid Invoice Report
0080 DISASTER GRANTS

04/22/2024 09:48:02

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					\$320,944.17

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

04/18/2024 14:56:34

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0570 - EXPENDITURES					
HARMONY HEALING PLLC	4673	24.55	04052024	SESSIONS 1/23/24-3/28/24	\$445.00
0570 - EXPENDITURES DEPARTMENT TOTAL					\$445.00
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL					\$445.00

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

04/18/2024 14:56:34

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					\$445.00