

GRIMES COUNTY TREASURER

TOM MAYNARD

LIST OF CLAIMS

May 10, 2023

General Disbursements: \$100,619.63

Juvenile Disbursements: \$0.00

Jessica Murphy 5-8-23
Approved by Auditor: Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

05/08/2023 07:57:33

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - GENERAL FUND - LIABILITIES					
MVBA LAW FIRM	2138	23.1800	266259	JP2 FINES	\$384.00 *
MVBA LAW FIRM	2138	23.1800	267387	JP2 FINES	\$484.20 *
MVBA LAW FIRM	2138	23.1800	268693	JP2 FINES	\$597.62 *
MVBA LAW FIRM	2138	23.1800	266672	JP2 FINES	\$86.40 *
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL					\$1,552.22
0407 - GENERAL FUND - INDIGENT DEFENSE					
LAW OFFICE OF MICHELLE J. LATRAY	4395	23.1782	35571-CCL	CAA-CPS 12/7/21-8/16/22	\$1,290.00
SYLVIA CEDILLO ATTORNEY AT LAW	4486	23.1767	27447	CAA-JOSE GALVAN ANDRADE 12/14/22-4/11/23	\$100.00 *
SYLVIA CEDILLO ATTORNEY AT LAW	4399	23.1767	27447	CAA-JOSE GALVAN ANDRADE 12/14/22-4/11/23	\$350.00 *
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL					\$1,740.00
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD					
FRANK'S TOWING & REPAIR	4412	23.1772	10705	REMOVE/REPL BATTERY	\$351.99
FRANK'S TOWING & REPAIR	4412	23.1772	10688	CHARGE/TEST BATTERY/SERVICE CALL TO COLLEGE STATIO	\$157.00
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL					\$508.99
0412 - GENERAL FUND - COUNTY AUDITOR					
SINDA PHELPS	4440	23.1771	REIMB-APRIL 23	MILEAGE-BVCOG MEETING 4/26	\$36.29
TEXAS ASSOCIATION OF COUNTY OFFICIA	4425	23.1770	83598	AUDITOR/ASST AUDITOR DUES	\$385.00
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL					\$421.29
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR					
MARY ANN WATERS	4440	23.1806	REIMB-APRIL 23	MILEAGE-BANK	\$109.39
MARY ANN WATERS	4440	23.1806	REIMB-APRIL 23	MILEAGE-POST OFFICE	\$2.62
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL					\$112.01
0421 - GENERAL FUND - BUILDING MAINTENANCE					
AMAZON CAPITAL SERVICES, INC.	4410	23.1778	1GFF-XQYL-JTJX	RUST OLEUM DECORATIVE COLOR CHIPS	\$14.94
AMAZON CAPITAL SERVICES, INC.	4308	23.1812	1TYV-HJKR-3N3L	SCREWDRIVER SETS	\$119.98
AMAZON CAPITAL SERVICES, INC.	4410	23.1809	1CPD-6GN7-7FN3	COMBINATION LOCK	\$30.99
BULLCHASE, INC.	4308	23.1776	B677141823	SELF DUMPING HOPPER	\$1,546.57
CINTAS CORPORATION-CINTAS LOC #43K	4312	23.1819	5156416658	CABINET REFILL-JUV PROB	\$156.59
CINTAS CORPORATION-CINTAS LOC #43K	4312	23.1819	5156416648	ROLLER GAUZE	\$18.93
CINTAS CORPORATION-CINTAS LOC #43K	4312	23.1819	5156416674	CABINET REFILL-HR	\$70.62
GER NAY PEST CONTROL	4410	23.1817	103018	REG SERVICE-IOLA ANNEX	\$40.00
GER NAY PEST CONTROL	4410	23.1814	103042	REG SERVICE-FM 2445	\$65.00
KLEEN-AIR FILTER SERVICE & SALES	4410	23.1815	253508	FILTERS-100 MAIN ST	\$259.50
KLEEN-AIR FILTER SERVICE & SALES	4410	23.1815	253511	FILTERS/INSTALLATION-IOLA	\$45.00
KLEEN-AIR FILTER SERVICE & SALES	4410	23.1810	253509	FILTERS (JUSTICE CENTER/JAIL/NAV ANNEX,ETC)	\$909.16
ONE STOP CLEANERS & LAUNDRY INC	4405	23.1811	9467	MAT & MOP CLEAN 4/20	\$85.85
TURNER PIERCE & FULTZ, INC.	4410	23.1774	989353	TIE WIRE/WIRE LOCK PIN	\$30.75
TURNER PIERCE & FULTZ, INC.	4410	23.1816	990400	CAPACITOR MOTOR	\$25.99
TURNER PIERCE & FULTZ, INC.	4410	23.1775	990169	KEYS	\$13.86
UNIVERSAL VACUUM SERVICE	4410	23.1813	0008032	WASTEWATER REMOVAL	\$2,500.00
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL					\$5,933.73
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES					
MATRIX SECURITY AND FIRE SERVICES	4420	23.1760	230549	FIRE ALARM MONITORING- (MAY 23-JULY 23)	\$114.00
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES DEPARTMENT TOTAL					\$114.00
0423 - GENERAL FUND - IT DEPARTMENT					
AMAZON CAPITAL SERVICES, INC.	4306	23.1762	1PFD-KYJK-1KTV	TONER REPLACEMENT-JP2	\$42.49
AMAZON CAPITAL SERVICES, INC.	4306	23.1758	1HRK-JCQC-9XRT	TONER REPLACEMENT-DA	\$34.99
AT&T MOBILITY	4433	23.1779	287297549396X0503202	CELL PHONES 3/26-4/25	\$918.95
BRAZOS VALLEY COUNCIL OF GOVERNMENT	4467	23.1798	80252	INTERNET-PCT3	\$275.00
BRAZOS VALLEY COUNCIL OF GOVERNMENT	4467	23.1798	80251	INTERNET	\$1,580.00
KOFIE TECHNOLOGIES, INC.	4426	23.1759	INV-KT-010739	DIGITAL ARCHIVE LICENSE -MARCH 23	\$4,021.02
LOCAL GOVERNMENT SOLUTIONS, LP	4426	23.1763	66253	JP2-JUNE 23	\$370.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	23.1763	66251	DISTRICT CLERK/CCL-JUNE 23	\$1,840.00 *
LOCAL GOVERNMENT SOLUTIONS, LP	4426	23.1763	66252	JP1-JUNE 23	\$540.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	23.1763	66250	COUNTY CLERK-JUNE 2023	\$890.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	23.1763	66254	JP3-JUNE 23	\$595.00
MICROSOFT AZURE	4426	23.1764	E0300N7HGZ	BACKUP 3/11/23-4/10/23	\$710.38
ONENECK IT SOLUTIONS, LLC	4426	23.1757	PJI000066124	METERED SERVICES 3/24/23-4/23/23	\$2,843.04
XEROX BUSINESS SOLUTIONS SOUTHWEST	4405	23.1797	IN4422607	AG EXT BASE RATE CHRG 5/7/23-6/6/23	\$27.50
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL					\$14,688.37
0424 - GENERAL FUND - NON-DEPARTMENTAL					
ALLIANCE REALTY ADVISORS	4420	23.1799	23R04004	LAND APPRAISAL REPORT-203 VET MEMORIAL	\$1,950.00
CENTRAL TEXAS AUTOPSY PLLC	4348	23.1769	13962	AUTOPSY-F.SANTEE JR 11/22/21	\$2,800.00
HR COMPENSATION CONSULTANTS, LLC	4420	23.1766	GRI23_02	35% MILESTONE-DRAFT JOB MAP/JD TEMPLATES	\$14,899.50
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$19,649.50
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER					
TURNER PIERCE & FULTZ, INC.	4308	23.1780	989370	VERIZON PAYMENT	\$33.00
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL					\$33.00
0430 - GENERAL FUND - DISTRICT ATTORNEY					

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

05/08/2023 07:57:33

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0430 - GENERAL FUND - DISTRICT ATTORNEY					
ALPHA GRAPHICS INC. BCS	4308	23.1796	62816	SUBMISSION FORMS	\$341.81
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$341.81
0431 - GENERAL FUND - FIRE PROTECTION					
SHIRO VFD	4355	23.1612	04172023	4TH QTR (JULY-SEPT 2023)	\$10,000.00
TODD MISSION VOLUNTEER FIRE DEPT	4355	23.1807	04242023	4TH QTR (JULY-SEPT 2023)	\$10,000.00
0431 - GENERAL FUND - FIRE PROTECTION DEPARTMENT TOTAL					\$20,000.00
0433 - GENERAL FUND - 12TH DISTRICT COURT					
WENDY N. ELLIOTT, PHD, PLLC	4401	23.1768	706	EVALUATION-L.BOLLIN CAUSE 18876	\$3,150.00
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL					\$3,150.00
0444 - GENERAL FUND - CONSTABLE PCT #2					
ENTERPRISE FM TRUST	4506	23.1821	FBN4740872	MGMT FEE-MAY 2023	\$109.94
ENTERPRISE FM TRUST	4506	23.1821	FBN4740872	DEPR/PRINCIPAL-MAY 2023	\$1,526.66
ENTERPRISE FM TRUST	4511	23.1821	FBN4740872	INTEREST-MAY 2023	\$246.80
ENTERPRISE FM TRUST	4506	23.1821	FBN4740872	TOLL CHARGES-MAY 2023 (CREDIT)	-\$23.47
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL					\$1,859.93
0446 - GENERAL FUND - CONSTABLE PCT #3					
NAVASOTA OIL CO INC	4414	23.1777	05012023	APRIL FUEL	\$357.57
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL					\$357.57
0451 - GENERAL FUND - COUNTY SHERIFF					
ROCKDALE COUNTRY FORD	4505	23.1761	04262023	BUYBOARD FEE	\$350.00
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL					\$350.00
0457 - GENERAL FUND - DISTRICT CLERK					
SCOTT-MERRIMAN INC	4305	23.1756	071739	CIVIL/CRIMINAL DOCKET LEAVES	\$1,007.84
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL					\$1,007.84
0460 - GENERAL FUND - COUNTY ATTORNEY					
RELX INC.	4425	23.1783	3094434792	SUBSCRIPTION 4/1/23-4/30/23	\$143.42
0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL					\$143.42
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS					
QUILL LLC	4305	23.1781	32005467	RECEIPT BOOK	\$20.49
QUILL LLC	4305	23.1781	32014637	BATTERIES/POST ITS/FILE FOLDERS	\$113.13
QUILL LLC	4305	23.1781	32152057	CASH RECEIPT BOOKS	\$139.35
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL					\$272.97
0010 GENERAL FUND FUND TOTAL					\$72,236.65

Grimes County Unpaid Invoice Report
0011 COURTS JURY FUND

05/08/2023 07:57:33

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0411 - COURTS JURY FUND-EXPENSES					
GRIMES CO TREASURER	4384	23.1805	170	GRAND JURY 4/27	\$360.00
0411 - COURTS JURY FUND-EXPENSES DEPARTMENT TOTAL					\$360.00
0011 COURTS JURY FUND FUND TOTAL					\$360.00

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

05/08/2023 07:57:33

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL					
A-1 TOWING	4412	23.1794	23-0427-4705	TOWING OF A TRAILER AND ROLLER	\$400.00
ASCO EQUIPMENT	4412	23.1789	SWO293152-2	GRADALL XL3100 REPAIRS	\$13,174.57
BRAZOS VALLEY INSULATORS, LLC	4410	23.1792	887606	REPL COMPRESSOR/WARRANTY PROCESSING	\$1,750.00
COUNTRY COLLISION CENTER	4412	23.1790	2023996	LEFT FRONT OTR BUMPER FILLER-PU-150	\$126.00
GRIMES CO TAX ASSESSOR	4412	23.1765	VR-8499-FY 23	2011 (VIN8499) DT8 /2019 (VIN0515) T100 DUMP TRUCK	\$15.00
JARVIS TIRE & WHEEL LLC	4412	23.1803	1014965	INSPECTION FOR TWO TRUCKS	\$14.00
KEY PERFORMANCE PETROLEUM COMPANY	4464	23.1802	I144483-23	4 BUCKETS OF 8090 GEAR OIL	\$308.00
MACK BOLT AND STEEL	4412	23.1788	6955743	BOLTS FOR TRK 105 TRLR	\$9.50
NAPA AUTO PARTS	4412	23.1787	937174	WIPER BLADES AND OIL PU-148	\$38.46
PERFORMANCE TRUCK	4412	23.1793	S0051480961	COMPRESSOR PARTS,TARP MOTOR-T102	\$514.24
PERFORMANCE TRUCK	4412	23.1795	R0050536811	REPAIRS TURBO AND SPEED SENOR PK, LABOR ON T-130	\$1,369.49
ROMCO EQUIPMENT CO	4412	23.1785	110202187	SENSOR KIT DEUTZ SERIAL 584006, ZONE CHARGE, LABOR	\$4,438.59
ROMCO EQUIPMENT CO	4412	23.1786	110199408	ALTERNATOR CREDIT	-\$437.51
TURNER PIERCE & FULTZ, INC.	4412	23.1801	989601	SEALANT PIPE THRD & 2-1/2" REDUCER,BUSHING GALV	\$22.58
TURNER PIERCE & FULTZ, INC.	4412	23.1791	989603	COUPLER CAM/GALV NIPPLE-WT23	\$15.58
UNIFIRST HOLDINGS INC	4308	23.1804	2960027474	UNIFORMS/MATS/WIPERS-FM2445	\$27.99 *
UNIFIRST HOLDINGS INC	4428	23.1804	2960027474	UNIFORMS/MATS/WIPERS-FM2445	\$116.08 *
UNIFIRST HOLDINGS INC	4308	23.1804	2960027136	IOLA UNIFORMS/MATS/WIPERS	\$18.95 *
UNIFIRST HOLDINGS INC	4428	23.1804	2960027136	IOLA UNIFORMS/MATS/WIPERS	\$164.40 *
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL					\$22,085.92
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL					\$22,085.92

Grimes County Unpaid Invoice Report
0022 RECORDS MGMT #2 DISTRICT CLERK

05/08/2023 07:57:33

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0457 - RECORDS MGMT #2 (DCLK) - EXPENDITURES					
LOCAL GOVERNMENT SOLUTIONS, LP	4330	23.1763	66251	DISTRICT CLERK/CCL-JUNE 23	\$60.00 *
0457 - RECORDS MGMT #2 (DCLK) - EXPENDITURES DEPARTMENT TOTAL					\$60.00
0022 RECORDS MGMT #2 DISTRICT CLERK FUND TOTAL					\$60.00

Grimes County Unpaid Invoice Report
0023 HAZARDOUS MITIGATION GRANT

05/08/2023 07:57:33

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0424 - HAZARDOUS MITIGATION GRANT - EXPENSES					
ATKINS NORTH AMERICA, INC.	4619	23.1773	1992951	HAZARD MITIGATION PLAN 2/25/23-3/31/23	\$3,661.06
0424 - HAZARDOUS MITIGATION GRANT - EXPENSES DEPARTMENT TOTAL					\$3,661.06
0023 HAZARDOUS MITIGATION GRANT FUND TOTAL					\$3,661.06

Grimes County Unpaid Invoice Report
0031 LAW LIBRARY

05/08/2023 07:57:33

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0460 - LAW LIBRARY FUND - EXPENDITURES					
RELX INC.	4336	23.1783	3094442680	SUBSCRIPTION 4/1/23-4/30/23	\$330.00
0460 - LAW LIBRARY FUND - EXPENDITURES DEPARTMENT TOTAL					\$330.00
0031 LAW LIBRARY FUND TOTAL					\$330.00

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

05/08/2023 07:57:33

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0465 - FAIRGROUNDS FUND - EXPENDITURES					
DUCKWORTH LAWCARE AND LANDSCAPE,LL	4390	23.1820	7349	LAWN CARE	\$1,075.00
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL					\$1,075.00
0036 FAIRGROUNDS FUND TOTAL					\$1,075.00

Grimes County Unpaid Invoice Report
0055 ELECTION SERVICE CONTRACT

05/08/2023 07:57:33

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0427 - ELECTION SERVICE CONTRACT - EXPENSES					
NAVASOTA EXAMINER	4435	23.1784	9764	GEN/SPECIAL ELECTION AD 4/12	\$689.00
NAVASOTA EXAMINER	4435	23.1784	9707	VOTING EQUIPMENT AD 4/5	\$122.00
0427 - ELECTION SERVICE CONTRACT - EXPENSES DEPARTMENT TOTAL					\$811.00
0055 ELECTION SERVICE CONTRACT FUND TOTAL					\$811.00

Grimes County Unpaid Invoice Report
0055 ELECTION SERVICE CONTRACT

05/08/2023 07:57:33

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					\$100,619.63