

GRIMES COUNTY TREASURER

TOM MAYNARD

LIST OF CLAIMS

May 29, 2024

General Disbursements: \$276,144.83

Juvenile Disbursements: \$460.98

Jessica Murphy

5-28-24

Approved by Auditor:

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

05/28/2024 07:31:11

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - GENERAL FUND - LIABILITIES					
AMWINS GROUP BENEFITS LLC	2002		8415741	COUNTY/RETIREE-JUNE 24	\$4,242.02 *
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL					\$4,242.02
0407 - GENERAL FUND - INDIGENT DEFENSE					
BARCUS & CANTRELL, PLLC	4399		27851	CAA-JARRAD WAYNE ISAAH 5/15/24	\$350.00
BSTG INVESTIGATIONS & PROCESS SERVI	4453		2658	28122-EXPERT FEES	\$787.50
ERNEST BARRIENTOS, P.C.	4399		28220	CAA-TY LOGAN SKULSKY 5/1/24-5/15/24	\$350.00
NORTH STAR GUARDIANSHIP SERVICES, L	4420		219	SUCCESSOR GUARDIANS FEES/EXPENSES (4/1/24-4/30/24)	\$1,375.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL					\$2,862.50
0409 - GENERAL FUND - COUNTY CLERK					
GOVERNMENT FORMS AND SUPPLIES LLC	4305		0347660	CIVIL CASEBINDERS	\$346.70
GOVERNMENT FORMS AND SUPPLIES LLC	4305		0347520	CASEBINDERS	\$346.34
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL					\$693.04
0412 - GENERAL FUND - COUNTY AUDITOR					
AMAZON CAPITAL SERVICES, INC.	4428		11TY-7PHK-Q1D3	JACKET	\$40.12
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL					\$40.12
0421 - GENERAL FUND - BUILDING MAINTENANCE					
AMAZON CAPITAL SERVICES, INC.	4616		1N3X-V6C4-HW9V	MOUNT BRACKET	\$19.97
AMAZON CAPITAL SERVICES, INC.	4410		1RML-N1RL-DLX6	AIR FILTER 4 PACK	\$76.15
AMAZON CAPITAL SERVICES, INC.	4410		11V4-XT4Y-YDQQ	FILE CABINET REPLACEMENT,KEY (2)	\$13.87
AMAZON CAPITAL SERVICES, INC.	4616		1XFJ-GXGF-WLQH	REFRIGERATOR	\$349.99
AMAZON CAPITAL SERVICES, INC.	4410		1JNV-H4DX-DJQK	KEY LOCK BOX	\$23.98
ANDERSON AUTO SUPPLY	4308	24.2745	147105	BOLTS	\$10.88
ANDERSON AUTO SUPPLY	4308	24.2745	147072	MOUNTING TAPE/GORILLA TAPE	\$20.97
ANDERSON AUTO SUPPLY	4412	24.2745	146979	OIL/OIL FILTER	\$54.93
ANDERSON AUTO SUPPLY	4412	24.2745	147543	LAWN AND GARDEN BATTERY	\$59.99
ANDERSON AUTO SUPPLY	4410	24.2745	147807	ADAPTER HOSE,CONNECTOR BRASS,GALV NIPPLE	\$15.97
LANGE DISTRIBUTING CO INC	4451		330410	WATER-ACCT 5484	\$23.80
LANGE DISTRIBUTING CO INC	4451		330393	WATER-ACCT 6404	\$23.80
TURNER PIERCE & FULTZ, INC.	4410		11495	CAPACITOR OVAL	\$6.99
TURNER PIERCE & FULTZ, INC.	4410		011536	BATTERIES FOR FIRE ALARMS/GARDEN SPRAYER	\$87.95
TURNER PIERCE & FULTZ, INC.	4410		011463	NUTS BOLTS SCREWS NAILS	\$16.32
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL					\$805.56
0423 - GENERAL FUND - IT DEPARTMENT					
AMAZON CAPITAL SERVICES, INC.	4507		1KFN-MPRY-NRKR	BATTERY BACKUPS,KEYBOARD/MOUSE	\$635.08
AMAZON CAPITAL SERVICES, INC.	4306		1G6G-MM4K-1XYP	JP 1 TONER	\$29.99
AMAZON CAPITAL SERVICES, INC.	4507		16TG-K6K7-7WGL	15.6 IN LAPTOP AND TABLET CASE SHOULDER BAG	\$104.95
AMAZON CAPITAL SERVICES, INC.	4305		1X3H-YCNC-C9NV	STICKY NOTES/PAPER/PENS/TAPE	\$95.34
AMAZON CAPITAL SERVICES, INC.	4507		1HQG-9M4V-F9LR	AXIS CAMERA COURTHOUSE	\$295.99
AVINEXT	4420		328657	MULTI MEDIA SERVICES	\$150.00
BRIGHTSPEED	4415		314104521-5/16/24	SERVICES 5/16-6/15	\$1,572.37
CURVATURE LLC	4507		755689	HOST SERVER FOR THE COUNTY	\$11,216.76
GREGORY CANNON	4440		REIMB-MAY 24	MILEAGE 5/19	\$49.45
KASEYA US, LLC	4426		INV01149754	OFFICE 365- 5/17/24-6/16/24	\$396.00
MIDSOUTH FIBER INTERNET	4467		006180-5/22/24	R/B,FAIRGROUNDS,JP1 INTERNET 5/22-6/21	\$546.29
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL					\$15,092.22
0424 - GENERAL FUND - NON-DEPARTMENTAL					
AMWINS GROUP BENEFITS LLC	4480		8415741	COUNTY/RETIREE-JUNE 24	\$1,339.58 *
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$1,339.58
0430 - GENERAL FUND - DISTRICT ATTORNEY					
JARVIS TIRE & WHEEL LLC	4477		1021014	TIRES	\$373.18
RASKA TOWING & RECOVERY	4420		11159	TOWING FOR VICTIM VEHICLE	\$785.00
RIO CREATIVE SIGNS	4308		59731	BUSINESS CARDS	\$50.00
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$1,208.18
0437 - GENERAL FUND - COUNTY COURT AT LAW					
DACAREE W. JACOBSON	4456		05202024	TRANSCRIPT- A 164-23	\$767.00
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL					\$767.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT					
BARCUS & CANTRELL, PLLC	4475		19341	CAA-CORTEZ XAVIER FOREMAN 2/6/24-5/15/24	\$700.00
BARCUS & CANTRELL, PLLC	4475		19113	CAA-JARRAD WAYNE ISAAH 1/10/24-5/15/24	\$700.00
ERNEST BARRIENTOS, P.C.	4475		18823	CAA-AMADOR CORNEJO 1/24/24-5/15/24	\$700.00
ERNEST BARRIENTOS, P.C.	4475		19347	CAA-ANDREW RAY VARGAS 4/25/24-5/15/24	\$700.00
ERNEST BARRIENTOS, P.C.	4475		19349	CAA-TY LOGAN SKULSKY 3/27/24-5/15/24	\$700.00
ERNEST BARRIENTOS, P.C.	4475		19197	CAA-RICHARD VICTOR LOPEZ JR 8/10/23-5/15/24	\$800.00
JENKINS INVESTIGATIONS	4486		240216	INVESTIGATION EXP	\$700.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL					\$5,000.00
0451 - GENERAL FUND - COUNTY SHERIFF					
ANDERSON AUTO SUPPLY	4412		147737	A-20 WIPER BLADES	\$21.98
ELLIOTT TEAM FORD	4412		30014	A-15 REPLACE BATTERY	\$265.45
FRANK'S TOWING & REPAIR LLC	4412		12884	A-24 CHANGE OIL AND FILTER	\$87.00

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

05/28/2024 07:31:11

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0451 - GENERAL FUND - COUNTY SHERIFF					
FRANK'S TOWING & REPAIR LLC	4412		12933	A-35 CHANGE OIL AND FILTER	\$60.00
FRANK'S TOWING & REPAIR LLC	4412		12940	A-54 CHANGE OIL AND FILTER	\$109.00
GRIMES CO TAX ASSESSOR	4412		VR-7087-2024	2021 FORD EXPLORER RENEWAL	\$7.50
GRIMES CO TAX ASSESSOR	4412		VR-7089-2024	2021 FORD EXPLORER RENEWAL	\$7.50
JARVIS TIRE & WHEEL LLC	4412		1021095	A-32 CHANGE OIL AND FILTER	\$162.52
JARVIS TIRE & WHEEL LLC	4477		1021025	A14-OIL CHG,TIRE ROTATION	\$20.00 *
JARVIS TIRE & WHEEL LLC	4412		1021025	A14-OIL CHG,TIRE ROTATION	\$64.89 *
KEY PERFORMANCE PETROLEUM COMPANY	4414		I164316-24	FUEL	\$4,826.91
NAVASOTA MIRROR & GLASS	4412		36800	A-47 WINDSHIELD	\$385.00
SOUTH CENTRAL VETERINARY SERVICES	4416		324633	HANK OFFICE VISIT ANNUAL SHOTS AND TEST	\$384.93
SOUTH CENTRAL VETERINARY SERVICES	4416		324634	HANK -NEXGARD AND HEARTGARD	\$360.63
STERLING PONTIAC BUICK GMC, INC.	4412		36037038/1	A-23 BATTERY DISPOSAL FEE	\$6.02
TEXAS FLEET OUTFITTERS	4412		36231	REPAIRS-BATTERY DRAIN ISSUES A34	\$244.63
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL					\$7,013.96
0454 - GENERAL FUND - JAIL					
ANDERSON AUTO SUPPLY	4551	24.2742	147338	BLADES, PAINT REMOVER	\$10.71
ANDERSON AUTO SUPPLY	4551	24.2743	147377	PADLOCK STL	\$11.99
RUFFINO MEATS & FOOD SERVICE	4429		1678635	FILM, FOIL, TISSUE, DETERGENT],NMATE FOOD	\$2,423.23 *
RUFFINO MEATS & FOOD SERVICE	4308		1678635	FILM, FOIL, TISSUE, DETERGENT],NMATE FOOD	\$343.97 *
SOUTHERN HEALTH PARTNERS, INC.	4420		ADP18418	APRIL 2024 ADP	\$388.80
SOUTHERN HEALTH PARTNERS, INC.	4420		MISC103867	APRIL 2024 MISC-REIMB OF NRRX	\$209.97
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL					\$3,388.67
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER					
JAY LAFFERTY	4440		05202024	MILEAGE 5/20	\$13.13
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER DEPARTMENT TOTAL					\$13.13
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS					
GRIMES CO TAX ASSESSOR	4412		VR-7109-2024	2022 CHEVY COLORADO RENEWAL	\$7.50
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL					\$7.50
0488 - GENERAL FUND - SOLID WASTE					
MID-SOUTH ELECTRIC CO-OP	4485		1241959	FM 2445/FAIRGROUNDS/DUMP 4/8/24-5/8/24	\$48.33 *
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL					\$48.33
0010 GENERAL FUND FUND TOTAL					\$42,521.81

Grimes County Unpaid Invoice Report
0011 COURTS JURY FUND

05/28/2024 07:31:11

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0411 - COURTS JURY FUND-EXPENSES					
QUILL LLC	4330		38525750	COFFEE	\$32.39
QUILL LLC	4330		38531616	MINTS/CUPS/RULED PADS	\$156.52
QUILL LLC	4330		38553719	RULED PADS	\$48.51
0411 - COURTS JURY FUND-EXPENSES DEPARTMENT TOTAL					\$237.42
0011 COURTS JURY FUND FUND TOTAL					\$237.42

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

05/28/2024 07:31:11

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL					
AMAZON CAPITAL SERVICES, INC.	4309		1LKJ-VHNR-DXKC	NO THRU TRAFFIC SIGN	\$80.00
ANDERSON AUTO SUPPLY	4412	24.2740	147178	BATTERY FOR TK T-144	\$152.99
ANDERSON AUTO SUPPLY	4412	24.2739	147332	HYDRAULIC FIXING FOR BOOM MOWER	\$43.23
ANDERSON AUTO SUPPLY	4412	24.2741	147198	TRANSMISSION OIL FOR MAINTAINER 208	\$106.69
ANDERSON AUTO SUPPLY	4412	24.2744	147779	HYDRAULIC HOSE FOR BOOM MOWER	\$128.38
B.A.G.S.	4405		03-8658-4-4/30/24	JUNE 6YD CONTAINER SERVICE	\$145.13
DOBBIN-PLANTERSVILLE WSC	4485		2539-5/20/24	WATER	\$50.23
HEISE TRUCKING LLC	4462		10204	HAULING	\$5,082.67
HEISE TRUCKING LLC	4462		10227	HAULING	\$20,655.54
HEISE TRUCKING LLC	4462		10226	HAULING	\$25,312.08
HEISE TRUCKING LLC	4462		10225	HAULING	\$10,284.74
HEISE TRUCKING LLC	4462		10206	HAULING	\$17,440.06
HEISE TRUCKING LLC	4462		10223	HAULING	\$11,379.29
HEISE TRUCKING LLC	4462		10248	HAULING	\$35,854.17
HEISE TRUCKING LLC	4462		10207	HAULING	\$16,246.85
HEISE TRUCKING LLC	4462		10250	HAULING	\$716.80
HEISE TRUCKING LLC	4462		10247	HAULING	\$33,843.05
HEISE TRUCKING LLC	4462		10245	HAULING	\$2,474.21
HEISE TRUCKING LLC	4462		10228	HAULING	\$896.25
HEISE TRUCKING LLC	4462		10246	HAULING	\$6,858.86
HEISE TRUCKING LLC	4462		10249	HAULING	\$1,214.19
HEISE TRUCKING LLC	4462		10224	HAULING	\$10,638.41
HEISE TRUCKING LLC	4462		10205	HAULING	\$13,427.22
HERRMANN INTERNATIONAL	4412		X101015451:01	SEAL, WHEEL BEARING, OIL, HUB, BEARING CONE, GASKE	\$403.99
HYDRAULIC WORKS INC	4412		092176	RESEAL ROD GROUP, REPLACE ROD EYE	\$1,784.33
MACK BOLT, LLC	4412		3210	SCREWS, NUTS, AND WASHERS FOR,GRADALL 32	\$47.61
MID-SOUTH ELECTRIC CO-OP	4485		1241959	FM 2445/FAIRGROUNDS/DUMP 4/8/24-5/8/24	\$220.00 *
NAPA AUTO PARTS	4412		964899	RELAYS AND FILTERS FOR ROLLER 33,AND BREAK CHAMBER	\$280.63
NAPA AUTO PARTS	4412		965763	FILTER AND GREASE FOR LAWN MOWER	\$145.83
NAPA AUTO PARTS	4412		965239	FUEL CONTROLLER REGULATOR FOR,ROLLER RL-33	\$196.11
NAPA AUTO PARTS	4412		965801	COOLANT TEMP SENSOR PK 138	\$31.93
NAPA AUTO PARTS	4308		965761	OIL ABSORBANT	\$41.97
NAPA AUTO PARTS	4412		963169	AIR BRAKE HOSE	\$3.30
NAPA AUTO PARTS	4412		965233	OIL PRESSUER SWITCH FOR ROLLER,RL-33	\$9.57
NAVASOTA WELDING SUPPLY	4412		NWS24-02478	FUEL TANK KIT FOR WELDING MACHINE ON TRUCK 75	\$61.12
PERFORMANCE TRUCK	4412		R0050565451	REPAIRS TO WATER TRUCK	\$5,632.00
PERFORMANCE TRUCK	4412		R0050568791	REPAIRS TO WATER TRUCK-CREDIT	-\$4,819.00
PERFORMANCE TRUCK	4412		R0050568801:01	REPAIRS TO WATER TRUCK	\$4,819.00
PERFORMANCE TRUCK	4412		S0051940871	HYDRUALIC PUMP FOR DUMP TK DT-10	\$600.53
PERFORMANCE TRUCK	4412		R0050568701	REPAIRS TO WATER TRUCK CREDIT	-\$5,632.00
PERFORMANCE TRUCK	4412		R0050568711	REPAIRS TO WATER TRUCK	\$4,819.00
ROMCO EQUIPMENT CO	4412		110217176	REPAIRS TO MOTOGRADER	\$1,456.64
TURNER PIERCE & FULTZ, INC.	4308		010866	CHAINSAW BLADES	\$178.00
TURNER PIERCE & FULTZ, INC.	4308		10214	SCRENCH, NUTS AND BOLTS FOR CHAINSAW	\$190.98
UNIFIRST HOLDINGS INC	4308		2960081500	UNIFORMS WIPERS MATS SOAP-IOLA	\$24.21 *
UNIFIRST HOLDINGS INC	4428		2960081500	UNIFORMS WIPERS MATS SOAP-IOLA	\$138.63 *
UNIFIRST HOLDINGS INC	4308		2960081823	UNIFORMS WIPERS MATS SOAP-STONEHAM	\$43.40 *
UNIFIRST HOLDINGS INC	4428		2960081823	UNIFORMS WIPERS MATS SOAP-STONEHAM	\$127.44 *
UNITED AG & TURF	4412		13262453	KEYS FOR EX41	\$45.06
WICKSON CREEK SPECIAL	4466		2181	BULK WATER CR164/110 3/31/24-4/30/24	\$19.27
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL					\$223,900.59
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL					\$223,900.59

Grimes County Unpaid Invoice Report
0034 911 ADDRESSING

05/28/2024 07:31:11

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0482 - 911 ADDRESSING FUND - EXPENDITURES					
ECONO SIGNS, LLC	4309		10-989437	WHITE, YELLOW & BLACK REFLECTIVE,SHEETING AND TRAN	\$615.81
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL					\$615.81
0034 911 ADDRESSING FUND TOTAL					\$615.81

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

05/28/2024 07:31:11

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0465 - FAIRGROUNDS FUND - EXPENDITURES					
DUCKWORTH LAWCARE AND LANDSCAPE,LL	4390		8178	MOWING	\$1,075.00
MID-SOUTH ELECTRIC CO-OP	4485		1241959	FM 2445/FAIRGROUNDS/DUMP 4/8/24-5/8/24	\$4,613.00 *
NAVASOTA LIVESTOCK AUCTION	4485		2024-61	BILLING FROM ENTERGY 5/15	\$70.98
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL					\$5,758.98
0036 FAIRGROUNDS FUND TOTAL					\$5,758.98

Grimes County Unpaid Invoice Report
0043 COURT REPORTER SERVICE

05/28/2024 07:31:11

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO			COURT AT LAW		
DACAREE W. JACOBSON	4455		05212024	COURT REPORTER 5/20-5/23	\$1,971.52
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO			COURT AT LAW DEPARTMENT TOTAL		\$1,971.52
0043 COURT REPORTER SERVICE FUND TOTAL					\$1,971.52

Grimes County Unpaid Invoice Report
0055 ELECTION SERVICE CONTRACT

05/28/2024 07:31:11

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0427 - ELECTION SERVICE CONTRACT - EXPENSES					
IOLA COMMUNITY CENTER	4400		00012	RENTAL FEE	\$500.00
0427 - ELECTION SERVICE CONTRACT - EXPENSES DEPARTMENT TOTAL					\$500.00
0055 ELECTION SERVICE CONTRACT FUND TOTAL					\$500.00

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

05/28/2024 07:31:11

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0424 - BVAAA SENIOR MEALS FUND - EXPENSES					
RUFFINO MEATS & FOOD SERVICE	4444		1678345	CONTAINERS/LIDS/FOOD	\$124.82 *
RUFFINO MEATS & FOOD SERVICE	4447		1678345	CONTAINERS/LIDS/FOOD	\$445.74 *
RUFFINO MEATS & FOOD SERVICE	4447		1677999	MILK/ORANGE JUICE	\$68.14
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL					\$638.70
0061 BVAAA-SENIOR MEALS FUND TOTAL					\$638.70

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

05/28/2024 07:31:11

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					\$276,144.83

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

05/28/2024 07:32:29

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0570 - EXPENDITURES					
FRANK'S TOWING & REPAIR	4412	24.63	12937	OIL/FIL CHG	\$60.00
REDWOOD TOXICOLOGY LABORATORY INC	4368	24.64	824506	DRUG TESTING	\$400.98
0570 - EXPENDITURES DEPARTMENT TOTAL					\$460.98
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL					\$460.98

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

05/28/2024 07:32:29

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					\$460.98