

GRIMES COUNTY TREASURER

TOM MAYNARD

LIST OF CLAIMS

May 31, 2023

General Disbursements: \$170,814.24

Juvenile Disbursements: \$243.00

Jessica Murphy

Approved by Auditor:

5-25-2023

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

05/30/2023 07:15:56

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - GENERAL FUND - LIABILITIES					
AMWINS GROUP BENEFITS LLC	2004	23.2171	78412698	COUNTY 30%, RETIREE 70%-MAY 2023	\$3,654.00 *
MVBA LAW FIRM	2138	23.2112	269816	FINES-JP2	\$705.03 *
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL					\$4,359.03
0406 - GENERAL FUND - COUNTY JUDGE					
NORTH & EAST COUNTY JUDGES	4440	23.2089	340811	2023 NORTH & EAST CJCA CONF	\$225.00
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL					\$225.00
0407 - GENERAL FUND - INDIGENT DEFENSE					
MARK R MALTSBERGER, PLLC	4395	23.2106	35827-CCL	CAA-CPS 2/23/23-5/3/23	\$648.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL					\$648.00
0412 - GENERAL FUND - COUNTY AUDITOR					
AMAZON CAPITAL SERVICES, INC.	4305	23.2142	1Q7F-GDYL-9FKD	PAPER	\$44.99
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL					\$44.99
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR					
AMAZON CAPITAL SERVICES, INC.	4305	23.2114	16MD-FR7M-VYP1	GEL PENS	\$15.72
MARY ANN WATERS	4440	23.2115	REIMB-MAY 23	MILEAGE 5/19	\$40.35
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL					\$56.07
0418 - GENERAL FUND - COUNTY TREASURER					
NAVASOTA EXAMINER	4425	23.2134	2724-2023	NEWSPAPER SUBSCRIPTION	\$46.00
0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL					\$46.00
0421 - GENERAL FUND - BUILDING MAINTENANCE					
AMAZON CAPITAL SERVICES, INC.	4410	23.2083	1NKP-TP1Q-J91L	INSECTICIDE ENVELOPES	\$46.30
AMAZON CAPITAL SERVICES, INC.	4308	23.2094	1CXP-X7JX-J1KG	MAGNETIC HOOKS	\$15.98
BRAZOS VALLEY INSULATORS, LLC	4410	23.2149	887674	HVAC 4/5 TON AIR HANDLER REPLACEMENT	\$3,842.50
BRAZOS VALLEY INSULATORS, LLC	4410	23.2149	887669	HVAC REPAIR	\$428.00
BUCKEYE CLEANING CENTER-HOUSTON	4307	23.2143	90501789	BOWL CLIPS,CLEANER,TISSUE	\$804.26
LANGE DISTRIBUTING CO INC	4451	23.2085	241894	WATER-5GALX14-ACCT 6231	\$67.90
LANGE DISTRIBUTING CO INC	4451	23.2085	241906	WATER-5GALX14 & BOTTLE DEPOSITS-ACCT 1342	\$115.90
TURNER PIERCE & FULTZ, INC.	4410	23.2086	991695	PAINT 5GAL	\$199.99
TURNER PIERCE & FULTZ, INC.	4410	23.2093	991734	BULBS/ANT & ROACH KILLER	\$28.98
TURNER PIERCE & FULTZ, INC.	4410	23.2097	992001	KEY/PAINT/MAINTAINER	\$210.89
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL					\$5,760.70
0423 - GENERAL FUND - IT DEPARTMENT					
AMAZON CAPITAL SERVICES, INC.	4507	23.2102	1T76-M4XM-3GTX	COMPUTER PRIVACY SCREENS	\$127.10
AMAZON CAPITAL SERVICES, INC.	4306	23.2100	1C3C-9GNX-D1G4	JP 3 TONER CARTRIDGE	\$48.79
AMAZON CAPITAL SERVICES, INC.	4507	23.2099	1JXX-PWQ4-FD3X	WIRED FULL SIZE USB KEYBOARD	\$49.99
AMAZON CAPITAL SERVICES, INC.	4507	23.2101	1HFP-NKXW-CYDP	iPAD, iPAD CASE, CHARGER & SCREEN PROTECTOR	\$308.53
IWORQ SYSTEMS	4426	23.2103	200284	FACILITY MGMT 6/23-5/24	\$3,000.00
KOFILE TECHNOLOGIES, INC.	4426	23.2098	INV-KT-011105	DIGITAL ARCHIVE LICENSE -APRIL 23	\$4,519.02
LOCAL GOVERNMENT SOLUTIONS, LP	4426	23.2104	64846	JP2-NOVEMBER 2022	\$370.00
MIDSOUTH FIBER INTERNET	4467	23.2141	014204-5/22/23	JP1 INTERNET 5/22-6/21	\$214.95
MIDSOUTH FIBER INTERNET	4467	23.2096	006180-5/22/23	FAIRGROUNDS INTERNET 5/22-6/21	\$109.95
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL					\$8,748.33
0424 - GENERAL FUND - NON-DEPARTMENTAL					
AMWINS GROUP BENEFITS LLC	4480	23.2171	78412698	COUNTY 30%, RETIREE 70%-MAY 2023	\$1,566.00 *
J&B PROPANE	4485	23.2090	27005957	PROPANE-COURTHOUSE 500.2 GAL	\$1,025.41
NOBLES FUNERAL CHAPEL INC	4348	23.2145	05232023	CALL/BAG/TRIP-A.CASTLE 5/20/23	\$900.00
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$3,491.41
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER					
TURNER PIERCE & FULTZ, INC.	4308	23.2081	991939	VERIZON PAYMENT	\$33.00
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL					\$33.00
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS					
AMAZON CAPITAL SERVICES, INC.	4305	23.2146	19Q4-WP1P-DJMW	COMBINATION LOCKS	-\$38.99
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL					-\$38.99
0433 - GENERAL FUND - 12TH DISTRICT COURT					
EDUARDO ZAVALA	4486	23.2150	050823	INTERPRETER 5/8	\$450.00
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL					\$450.00
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2					
LESTER UNDERWOOD	4440	23.2092	REIMB-MAY 23	MILEAGE 5/21	\$115.80
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 DEPARTMENT TOTAL					\$115.80
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT					
ERNEST BARRIENTOS, P.C.	4475	23.2105	19141	CAA-BONIFACIO FLORES 4/4/23-5/15/23	\$700.00
LAW OFFICE OF PAUL MORRISON	4475	23.2148	18967	CAA-SAMUEL ARLETH 2/13/23-5/10/23	\$700.00
ROBYN S WILEY, CSR	4456	23.2082	05172023	REPORTERS RECORD-18765	\$4,709.25
VICKI LYNN BROWN	4456	23.2151	05232023	REPORTERS RECORD-18891	\$1,253.75
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL					\$7,363.00

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

05/30/2023 07:15:56

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0454 - GENERAL FUND - JAIL					
TEXAS DEPT OF STATE HEALTH SERVICES	4308	23.2147	2351-2023	KITCHEN INSPECTION	\$150.00
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL					\$150.00
0457 - GENERAL FUND - DISTRICT CLERK					
QUILL LLC	4305	23.2110	32478078	BROOM/DATASTICKS/DUST PAN/PAPER	\$398.09
QUILL LLC	4305	23.2110	32526910	BROOM	\$11.51
QUILL LLC	4305	23.2110	2085490	BROOM-CREDIT	-\$11.51
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL					\$398.09
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER					
JAY LAFFERTY	4440	23.2107	REIMB-MAY 23	MILEAGE 5/22	\$13.76
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER DEPARTMENT TOTAL					\$13.76
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS					
AMAZON CAPITAL SERVICES, INC.	4505	23.2095	1XVH-Q31K-YWFJ	LASER RANGEFINDER,HARD SHELL CASE	\$163.98
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL					\$163.98
0488 - GENERAL FUND - SOLID WASTE					
MID-SOUTH ELECTRIC CO-OP	4485	23.2111	1136978	FM 2445/FAIRGROUND/FM 244 (4/8/23-5/8/23)	\$55.18 *
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL					\$55.18
0010 GENERAL FUND FUND TOTAL					<u>\$32,083.35</u>

Grimes County Unpaid Invoice Report
0011 COURTS JURY FUND

05/30/2023 07:15:57

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0411 - COURTS JURY FUND-EXPENSES					
GRIMES CO TREASURER	4384	23.2109	172	GRAND JURY 5/19	\$360.00
GRIMES CO TREASURER	4384	23.2116	174	JURY CASH	\$500.00
GRIMES CO TREASURER	4384	23.2117	173	JURY CASH 5/22	\$430.00
QUILL LLC	4330	23.2080	32538367	24 PK WATER (3)	\$31.29
0411 - COURTS JURY FUND-EXPENSES DEPARTMENT TOTAL					\$1,321.29
0011 COURTS JURY FUND FUND TOTAL					\$1,321.29

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

05/30/2023 07:15:57

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL					
BRYAN HOSE & GASKET, INC	4412	23.2132	0213983	HOSE FOR MAINTAINER 211	\$50.38
DOGGETT HEAVY MACHINERY SERVICES	4412	23.2140	X47964	CYLINDER/SEAL/KIT	\$76.87
GRIMES CO TAX ASSESSOR	4412	23.2091	VR-9159-2023	2010 FREIGHTLINE CL120 RENEWAL VIN9159	\$7.50
HEISE TRUCKING LLC	4462	23.2135	9125	HAULING 5/2	\$4,533.39
HEISE TRUCKING LLC	4462	23.2135	9124	HAULING 5/1	\$5,855.89
HEISE TRUCKING LLC	4462	23.2135	9113	HAULING 4/18	\$891.10
HEISE TRUCKING LLC	4462	23.2135	9112	HAULING 4/17	\$5,410.01
HEISE TRUCKING LLC	4462	23.2135	9115	HAULING 4/24	\$17,679.89
HEISE TRUCKING LLC	4462	23.2135	9116	HAULING 4/25	\$13,156.37
HEISE TRUCKING LLC	4462	23.2135	9118	HAULING 4/28	\$15,782.01
HEISE TRUCKING LLC	4462	23.2135	9117	HAULING 4/26	\$14,381.68
HEISE TRUCKING LLC	4462	23.2135	9114	HAULING 4/20	\$379.10
HYDRAULIC WORKS INC	4412	23.2124	087962	SEALS FOR BACKHOE T-04	\$82.12
HYDRAULIC WORKS INC	4412	23.2123	087907	CYLINDER SEAL FOR BACKHOE-4	\$908.26
JARVIS TIRE & WHEEL LLC	4477	23.2113	1015086	TIRE-PU153	\$243.48
KEY PERFORMANCE PETROLEUM COMPANY	4414	23.2133	I147717-23	FUEL FOR R.B. IN IOLA	\$6,609.09
KYRISH TRUCK CENTER OF BRYAN	4412	23.2126	X303036003:01	SCREEN FILTER FOR ELECTRICAL PUMP TK,5	\$72.83
KYRISH TRUCK CENTER OF BRYAN	4412	23.2127	X303035897:01	THERMOSTAT FOR PK-01	\$102.49
LAWSON PRODUCTS INC	4308	23.2119	9310599956	HOSE CLAMP ASSORTMENT/AERSOL	\$156.18
MID-SOUTH ELECTRIC CO-OP	4485	23.2111	1136978	FM 2445/FAIRGROUND/FM 244 (4/8/23-5/8/23)	\$212.00 *
NAPA AUTO PARTS	4412	23.2128	938641	CIRCUIT BREAKER FOR PK UP T-105	\$7.19
NAPA AUTO PARTS	4308	23.2120	938722	OIL ABSORB FOR SHOP	\$23.97
NAPA AUTO PARTS	4412	23.2125	938734	TRANSMISSION OIL-GR32	\$78.72
PIONEER STEEL & PIPE	4412	23.2118	233171	RAILS FOR DUMP TK TR-105	\$394.00
TURNER PIERCE & FULTZ, INC.	4412	23.2122	990248	BOLTS AND LOCK FOR ROLLER 32	\$28.56
TURNER PIERCE & FULTZ, INC.	4412	23.2121	990930	BLACK PIPE/LINK CHAIN/SOCKET ADAPTER	\$87.36
UNIFIRST HOLDINGS INC	4308	23.2130	2960030399	UNIFORMS/MATS/WIPERS	\$18.95 *
UNIFIRST HOLDINGS INC	4428	23.2130	2960030399	UNIFORMS/MATS/WIPERS	\$119.07 *
WALLER CO. ASPHALT, INC.	4466	23.2131	25144	COLD MIX	\$1,473.15
WALLER CO. ASPHALT, INC.	4466	23.2131	25119	COLD MIX	\$1,605.45
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL					\$90,427.06
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL					\$90,427.06

Grimes County Unpaid Invoice Report
0029 VICTIMS OF CRIME ASSOCIATION FUND

05/30/2023 07:15:57

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0489 - VICTIMS OF CRIME ASSOCIATION FUND - EXPENSES					
GILVERTA DIAZ	4440	23.2108	REIMB-MAY 23	TVSA CONF 5/9-5/12	\$680.86
0489 - VICTIMS OF CRIME ASSOCIATION FUND - EXPENSES DEPARTMENT TOTAL					\$680.86
0029 VICTIMS OF CRIME ASSOCIATION FUND FUND TOTAL					\$680.86

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

05/30/2023 07:15:57

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0465 - FAIRGROUNDS FUND - EXPENDITURES					
MID-SOUTH ELECTRIC CO-OP	4485	23.2111	1136978	FM 2445/FAIRGROUND/FM 244 (4/8/23-5/8/23)	\$5,453.00 *
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL					\$5,453.00
0036 FAIRGROUNDS FUND TOTAL					<u>\$5,453.00</u>

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0043 COURT REPORTER SERVICE

05/30/2023 07:15:57

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW					
DACAREE W. JACOBSON	4455	23.2144	05232023	COURT REPORTER/MILEAGE 5/22-5/25	\$1,767.68
PATRICIA J. RIGGS	4455	23.2088	04122023	COURT REPORTER 4/12	\$350.00
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL					\$2,117.68
0043 COURT REPORTER SERVICE FUND TOTAL					\$2,117.68

Grimes County Unpaid Invoice Report
0049 CAPITAL PROJECTS FUND

05/30/2023 07:15:57

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES					
AGGIELAND CONSTRUCTION	4653	23.2087	0406	OUTDOOR BREAK AREA-LABOR/MATERIAL	\$38,481.00
BUREAU VERITAS NORTH AMERICA, INC.	4653	23.2170	18855351 2023-011035	FIRE SERVICES	\$250.00
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES DEPARTMENT TOTAL					\$38,731.00
0049 CAPITAL PROJECTS FUND FUND TOTAL					\$38,731.00

Grimes County Unpaid Invoice Report
0049 CAPITAL PROJECTS FUND

05/30/2023 07:15:57

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					\$170,814.24

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

05/25/2023 11:35:29

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0570 - EXPENDITURES					
FRANK'S TOWING & REPAIR	4412	23.82	10923	PURGE VALVE ASSEMBLY	\$243.00
0570 - EXPENDITURES DEPARTMENT TOTAL					\$243.00
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL					\$243.00

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

05/25/2023 11:35:29

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					\$243.00