

GRIMES COUNTY TREASURER

TOM MAYNARD

LIST OF CLAIMS

June 5, 2024

General Disbursements: \$180,969.55

Juvenile Disbursements: \$380.00

Jessica Murphy

6/3/2024

Approved by Auditor:

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

05/30/2024 16:18:30

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0406 - GENERAL FUND - COUNTY JUDGE					
NAVASOTA EXAMINER	4435	24.2865	16293	INTENT TO SELL AD 5/8	\$121.38
NAVASOTA EXAMINER	4435	24.2865	16294	INTENT TO SELL AD 5/15	\$111.38
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL					\$232.76
0407 - GENERAL FUND - INDIGENT DEFENSE					
ERNEST BARRIENTOS, P.C.	4399	24.2844	28007	CAA-JONTE SHERMAN MCGEE 2/13/24-5/15/	\$450.00
ERNEST BARRIENTOS, P.C.	4399	24.2844	28224	CAA-ANDREW RAY VARGAS 4/30/24-5/15/24	\$350.00
MARK R MALTSBERGER, PLLC	4396	24.2857	225	CAA-GURADIANSHIP 2/5/24-5/22/24	\$987.50 *
MARK R MALTSBERGER, PLLC	4486	24.2857	225	CAA-GURADIANSHIP 2/5/24-5/22/24	\$32.76 *
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL					\$1,820.26
0412 - GENERAL FUND - COUNTY AUDITOR					
AMAZON CAPITAL SERVICES, INC.	4428	24.2836	1GNN-VYYX-CR6P	JACKETS	\$194.98
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL					\$194.98
0418 - GENERAL FUND - COUNTY TREASURER					
NAVASOTA EXAMINER	4425	24.2865	2724-2024	NEWSPAPER RENEWAL	\$46.00
0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL					\$46.00
0421 - GENERAL FUND - BUILDING MAINTENANCE					
AMAZON CAPITAL SERVICES, INC.	4410	24.2838	1HD1-X3JT-DNHF	500W LED STADIUM LIGHTM300W LED PARKING LOT LIGHT	\$1,700.16
AMAZON CAPITAL SERVICES, INC.	4308	24.2837	1Q46-V1VQ-9R1Q	BATTERIES	\$38.20
PROSTAR INDUSTRIES, INC.	4307	24.2872	S1226089.002	BOWL CLIPS, URINAL SCREENS	\$376.61
PROSTAR INDUSTRIES, INC.	4307	24.2874	S1226089.004	URINAL SCREEN	\$108.58
TURNER PIERCE & FULTZ, INC.	4410	24.2884	11588	VBELT,CAPACITOR OVAL	\$23.57
TURNER PIERCE & FULTZ, INC.	4410	24.2885	011646	PVC PIPE,ELBOWS	\$565.93
TURNER PIERCE & FULTZ, INC.	4410	24.2884	011595	TIME DELAY FUSES	\$35.97
TURNER PIERCE & FULTZ, INC.	4308	24.2885	011643	WASP AND HORNET KILLER	\$16.00
TURNER PIERCE & FULTZ, INC.	4410	24.2885	009836	RED MULCH	\$25.74
TURNER PIERCE & FULTZ, INC.	4410	24.2884	012111	METAL REPAIR TAPE/FOIL TAPE	\$34.98
TURNER PIERCE & FULTZ, INC.	4410	24.2884	011274	TUBE CUTTER,PRIMER	\$50.75
TURNER PIERCE & FULTZ, INC.	4410	24.2884	K69220	ROLLER COVERS/BRUSHES	\$185.90
TURNER PIERCE & FULTZ, INC.	4410	24.2884	011778	NUTS,BOLTS,SCREWS,NAILS,CHAIN LINK	\$15.73
TURNER PIERCE & FULTZ, INC.	4410	24.2884	011995	GARDEN SPRAYERS	\$45.98
TURNER PIERCE & FULTZ, INC.	4410	24.2884	011984	BATTERIES,KEYS,DEADBOLT	\$47.51
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL					\$3,271.61
0423 - GENERAL FUND - IT DEPARTMENT					
ANDREW DUNCAN	4440	24.2840	REIMB-MAY 24	COUNTY TECHNOLOGY CONF 5/21-5/24	\$298.62
AT&T MOBILITY	4433	24.2842	287291691529X0527202	CELL PHONES 4/20-5/19	\$5,549.71
KOFI TECHNOLOGIES, INC.	4426	24.2854	INV-KT-015802	DIGITAL ARCHIVE LICENSE-APRIL 24	\$3,981.02
MICROSOFT AZURE	4426	24.2861	E0300SC6DR	BACKUP 4/11/24-5/10/24	\$3,343.99
ONENECK IT SOLUTIONS, LLC	4426	24.2868	PJI000076430	METERED SERVICES 4/24/24-5/23/24	\$2,360.16
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL					\$15,533.50
0424 - GENERAL FUND - NON-DEPARTMENTAL					
NOBLES FUNERAL CHAPEL INC	4348	24.2867	05232024	CALL/BAG/TRIP-C.REID 5/16/24	\$1,000.00
NOBLES FUNERAL CHAPEL INC	4348	24.2867	05282024	CALL-R.BROOKS 5/25	\$375.00
WICKSON CREEK SPECIAL	4485	24.2888	110813-5/23/24	23710 FM 39 4/24/24-5/23/24	\$33.15
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$1,408.15
0430 - GENERAL FUND - DISTRICT ATTORNEY					
NET TRANSCRIPTS, INC.	4420	24.2866	NT18990	TRANSCRIPTION-19-00522	\$164.25
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$164.25
0433 - GENERAL FUND - 12TH DISTRICT COURT					
JILL SANDEL DRISCOLL	4457	24.2853	05302024	MILEAGE-MAY 24	\$136.68
MELISSA FUENTES	4457	24.2858	05302024	MILEAGE-MAY 24	\$136.68
ROBIN COOKSEY	4456	24.2876	9202-1	APPELLATE REPORTS RECORD -CAUSE 19202	\$3,684.00
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL					\$3,957.36
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2					
AMAZON CAPITAL SERVICES, INC.	4305	24.2835	1DPY-VTXX-3T19	ENVELOPES	\$20.89
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 DEPARTMENT TOTAL					\$20.89
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT					
ERNEST BARRIENTOS, P.C.	4475	24.2844	19221	CAA-JONTE SHERMAN MCGEE 2/8/24-5/15/24	\$700.00
IRMA ZAVALA	4486	24.2851	24-0507	INTERPRETER SERVICES 5/20/24	\$545.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL					\$1,245.00
0451 - GENERAL FUND - COUNTY SHERIFF					
FRANK'S TOWING & REPAIR LLC	4412	24.2847	24-01452	A-35 TOW	\$98.00
FRANK'S TOWING & REPAIR LLC	4412	24.2846	12944	A-12 CHANGE OIL AND FILTER	\$60.00
FRANK'S TOWING & REPAIR LLC	4412	24.2845	12953	OIL/FIL CHG, REPL BRAKES/ROTORS,TIRE ROTATION-A3	\$1,005.37
JARVIS TIRE & WHEEL LLC	4477	24.2852	1021166	A-2 FLAT REPAIR	\$22.99
MOTOROLA SOLUTIONS, INC.	4505	24.2862	1187121913	BODY CAMERAS/LICENSE & SUPPORT FEES/TRANSFER STATI	\$52,068.00
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL					\$53,254.36
0454 - GENERAL FUND - JAIL					

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

05/30/2024 16:18:30

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0454 - GENERAL FUND - JAIL					
AMAZON CAPITAL SERVICES, INC.	4505	24.2834	14GL-79P6-W76G	NEMCO 57500- EASY CHOPPER	\$345.95
ANGELICA ALFARO	4440	24.2841	REIMB-MAY 24	TEXAS JAIL ASSOCIATION CONF 5/5-5/10	\$259.00
MICHAEL BRIGGS	4440	24.2860	REIMB-MAY 24	TEXAS JAIL ASSOCIATION CONF 5/5-5/10	\$464.96
PROSTAR INDUSTRIES, INC.	4308	24.2873	S1226069.001	BLEACH, MOP	\$132.55
RICARDO PINEDA	4440	24.2875	REIMB-MAY 24	TX JAIL ASSOCIATION CONF 5/7-5/10	\$153.00
TAYLOR VANDUSSELDORP	4440	24.2880	REIMB-MAY 24	TX JAIL ASSOCIATION CONF 5/5-5/10	\$259.00
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL					\$1,614.46
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE					
ANDREA RYAN	4440	24.2839	REIMB-MAY 24	D9 TAE4 SPRING TRAINING	\$35.00
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL					\$35.00
0488 - GENERAL FUND - SOLID WASTE					
MADOLE EQUIP RENTAL & SALES INC	4405	24.2856	20606	ANDERSON DUMPSITE-JUNE	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405	24.2856	20610	IOLA DUMPSITE -JUNE	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405	24.2856	20607	STONEHAM DUMPSITE-JUNE	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405	24.2856	20609	BEDIAS DUMPSITE-JUNE	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405	24.2856	20608	NAVASOTA DUMPSITE-JUNE	\$75.00
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL					\$375.00
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE					
GRIMES CO TREASURER	4445	24.2850	93	CVC CASH	\$100.00
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL					\$100.00
0010 GENERAL FUND FUND TOTAL					\$83,273.58

Grimes County Unpaid Invoice Report
0011 COURTS JURY FUND

05/30/2024 16:18:30

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0411 - COURTS JURY FUND-EXPENSES					
GRIMES CO TREASURER	4384	24.2850	205	GRAND JURY CASH -PAID 11 PPL @ \$60	\$660.00
0411 - COURTS JURY FUND-EXPENSES DEPARTMENT TOTAL					\$660.00
0011 COURTS JURY FUND FUND TOTAL					\$660.00

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

05/30/2024 16:18:30

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL					
ALLTEX WELDING SUPPLY, INC.	4308	24.2832	AL 226911	ACETYLENE	\$49.20
AMAZON CAPITAL SERVICES, INC.	4308	24.2833	19JD-WTLX-6TV9	PAPER TOWELS	\$58.24
FROST CRUSHED STONE CO. INC	4466	24.2848	73810	R2 BASE	\$22,509.84
FROST CRUSHED STONE CO. INC	4466	24.2848	73723	R2 BASE	\$45,298.72
GRIMES CO TAX ASSESSOR	4412	24.2849	VR-1679-2024	2020 KENWORTH DUMP TRK RENEWAL	\$7.50
LANGE DISTRIBUTING CO INC	4308	24.2855	333243	WATER-ACCT 5414	\$48.38
METAL CULVERTS OF NAVASOTA	4463	24.2859	12841	BAND FOR 2 CULVERTS	\$151.15
NAPA AUTO PARTS	4412	24.2864	966171	BATTERY BACK HOE 8	\$129.58
NAPA AUTO PARTS	4412	24.2863	965531	BATTERY PK 150	\$233.19
PERFORMANCE TRUCK	4412	24.2870	S0051970511	HYDRAULIC PUMP DT100	\$661.22
PERFORMANCE TRUCK	4412	24.2869	S0051954031	BRAKE SHOES AND DRUMS FOR T103,SHIFT KIT DT10	\$902.48
PERFORMANCE TRUCK	4412	24.2871	S0051976581	PTO LEVER FOR DT01	\$93.68
SANDERS CREEK CONSTRUCTION	4469	24.2878	001106	REPL TWO BEAMS/REDECKED BRIDGE	\$1,000.00 *
SANDERS CREEK CONSTRUCTION	4468	24.2878	001106	REPL TWO BEAMS/REDECKED BRIDGE	\$8,000.00 *
SOUTHERN TIRE MART	4477	24.2879	4590130743	ROVELO ALLSTEEL	\$317.02
TEXAS MATERIALS GROUP, INC.	4466	24.2882	201328590	BULL ROCK 3 X 5 DISASTER MATERIALS	\$2,483.20
TURNER PIERCE & FULTZ, INC.	4412	24.2883	011611	THREADED HOOKS FOR PICK UP TK-152	\$31.54
UNIFIRST HOLDINGS INC	4308	24.2886	2960082956	UNIFORMS,WIPERS, MATS, SOAP	\$24.21 *
UNIFIRST HOLDINGS INC	4428	24.2886	2960082956	UNIFORMS,WIPERS, MATS, SOAP	\$138.63 *
UNIFIRST HOLDINGS INC	4308	24.2886	2960083118	UNIFORMS,WIPERS, MATS, SOAPUNIFORMS,WIPERS, MATS,	\$53.57 *
UNIFIRST HOLDINGS INC	4428	24.2886	2960083118	UNIFORMS,WIPERS, MATS, SOAPUNIFORMS,WIPERS, MATS,	\$127.44 *
UNIFIRST HOLDINGS INC	4308	24.2886	2960083767	UNIFORMS,WIPERS, MATS, SOAP	\$24.21 *
UNIFIRST HOLDINGS INC	4428	24.2886	2960083767	UNIFORMS,WIPERS, MATS, SOAP	\$138.63 *
UNIFIRST HOLDINGS INC	4308	24.2886	2960084153	UNIFORMS,WIPERS, MATS, SOAP	\$43.40 *
UNIFIRST HOLDINGS INC	4428	24.2886	2960084153	UNIFORMS,WIPERS, MATS, SOAP	\$224.61 *
WAUKESHA-PEARCE INDUSTRIES, INC.	4412	24.2887	2364421	MAINTAINER ARM REST AND CONTROL SYSTEM	\$1,345.71
WICKSON CREEK SPECIAL	4485	24.2888	110720-5/22/24	7326 HILLSBORO 4/24/24-5/22/24	\$67.17
WICKSON CREEK SPECIAL	4485	24.2888	110719-5/22/24	7460 HILLSBORO 4/24/24-5/22/24	\$32.39
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL					\$84,194.91
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL					\$84,194.91

Grimes County Unpaid Invoice Report
0023 HAZARDOUS MITIGATION GRANT

05/30/2024 16:18:30

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - HAZARDOUS MITIGATION GRANT - LIABILITIES					
TEXAS DIVISION OF EMERGENCY MANAGEM	2022	24.2881	REIMB-MAY 24	SB-7 OVERPAYMENT	\$12,296.81
0202 - HAZARDOUS MITIGATION GRANT - LIABILITIES DEPARTMENT TOTAL					\$12,296.81
0023 HAZARDOUS MITIGATION GRANT FUND TOTAL					\$12,296.81

Grimes County Unpaid Invoice Report
0043 COURT REPORTER SERVICE

05/30/2024 16:18:30

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW					
DACAREE W. JACOBSON	4455	24.2843	05282024	COURT REPORTER 5/28	\$492.88
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL					\$492.88
0043 COURT REPORTER SERVICE FUND TOTAL					\$492.88

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

05/30/2024 16:18:30

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0424 - BVAAA SENIOR MEALS FUND - EXPENSES					
RUFFINO MEATS & FOOD SERVICE	4447	24.2877	1658603	MILK/ORANGE JUICE	\$51.37
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL					\$51.37
0061 BVAAA-SENIOR MEALS FUND TOTAL					\$51.37

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

05/30/2024 16:18:30

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					\$180,969.55

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

05/30/2024 16:12:04

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0570 - EXPENDITURES					
HARMONY HEALING PLLC	4673	24.66	0530204	SESSIONS 4/25-5/22	\$380.00
0570 - EXPENDITURES DEPARTMENT TOTAL					\$380.00
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL					\$380.00

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

05/30/2024 16:12:04

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					\$380.00