

GRIMES COUNTY TREASURER

TOM MAYNARD

LIST OF CLAIMS

July 17, 2024

General Disbursements: \$181,039.30

Juvenile Disbursements: \$301.22

Jessica Murphy

7-15-2024

Approved by Auditor:

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

07/11/2024 16:21:12

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - GENERAL FUND - LIABILITIES					
AMAZON CAPITAL SERVICES, INC.	2144		1C9K-FXNG-DDQC	TABLE RUNNERS/LIGHT UP NUMBERS/TISSUE PAPER	\$196.72
MVBA LAW FIRM	2140		289206	JP3 FINES	\$760.80 *
MVBA LAW FIRM	2140		286279	JP3 FINES	\$177.90 *
MVBA LAW FIRM	2140		287399	JP3 FINES	\$32.42 *
MVBA LAW FIRM	2140		286771	JP3 FINES	\$137.10 *
MVBA LAW FIRM	2140		288557	JP3 FINES	\$34.32 *
MVBA LAW FIRM	2140		289205	JP3 FINES	\$618.30 *
MVBA LAW FIRM	2140		287065	JP3 FINES	\$300.59 *
NAVASOTA MUNICIPAL COURT	2142		07112024	CASH BOND-HAYDEN HUGHES	\$33.00
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL					\$2,291.15
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT					
CHI ST. JOSEPH HEALTH REGIONAL HOSP	4473		1304	DRUG SCREENS/PHYSICALS	\$100.00 *
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL					\$100.00
0406 - GENERAL FUND - COUNTY JUDGE					
AMAZON CAPITAL SERVICES, INC.	4305		1XY7-V7M7-N3M7	POWER STRIP,DRAWER ORGANIZER, NONSKID PAPERCLIPS	\$52.91
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL					\$52.91
0407 - GENERAL FUND - INDIGENT DEFENSE					
BURNS & REYES-BURNS PLLC	4395		36073-CCL	CAA-CPS- 5/29/24-6/12/24	\$85.00
BURNS & REYES-BURNS PLLC	4395		36363-CCL	CAA-CPS 5/29/24-6/12/24	\$90.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL					\$175.00
0409 - GENERAL FUND - COUNTY CLERK					
AMAZON CAPITAL SERVICES, INC.	4305		177M-Y7XQ-DCJJ	STICKY NOTES	\$25.91
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL					\$25.91
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR					
AMAZON CAPITAL SERVICES, INC.	4305		1HN9-KXTJ-NQGD	PAPER CLIPS,POST IT NOTES, ENVELOPE MOISTENER	\$37.43
C.C. CREATIONS, LTD	4428		N732326	SHIRTS	\$174.50
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL					\$211.93
0421 - GENERAL FUND - BUILDING MAINTENANCE					
AMAZON CAPITAL SERVICES, INC.	4307		1YTH-F31H-FGV6	FLUSHABLE TOILET WIPES	\$17.22
AMAZON CAPITAL SERVICES, INC.	4410		1TWC-T6V4-3Q3R	FILTER CARTRIDGES, ICE MAKER WATER FILTER	\$217.87
BINFORD INSECT CONTROL INC	4410		205776	SENTRICON EVERY 6 MONTHS	\$175.00
BULLCHASE, INC.	4410		B164736572	MOTOR STARTER	\$747.88
LANGE DISTRIBUTING CO INC	4451		341996	WATER-ACCT 1342	\$47.60
TURNER PIERCE & FULTZ, INC.	4410		015230	CONDUIT,WIRE	\$141.45
TURNER PIERCE & FULTZ, INC.	4410		015253	SCREW COUPLING	\$3.16
TURNER PIERCE & FULTZ, INC.	4410		015280	ROLLER PIPE FOAM	\$218.32
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL					\$1,568.50
0423 - GENERAL FUND - IT DEPARTMENT					
AMAZON CAPITAL SERVICES, INC.	4308		1FVY-GFM6-1TRC	3 DRAWER MOBILE FILE CABINET	\$128.99
AMAZON CAPITAL SERVICES, INC.	4507		1WJM-HW6C-MKHW	USBS	\$59.90
FINANCIAL INTELLIGENCE, LLC	4426		14410	AUDITOR/TREASURER SOFTWARE-AUG 24	\$3,025.00
GREGORY CANNON	4440		REIMB-JUNE 24	IT CONFERENCE IN CA 6/11-6/13	\$214.95
MOTOROLA SOLUTIONS, INC.	4426		1411073312	EVIDENCE LIBRARY-ANLN DEVICE LICENSE AND SUPPORT F	\$243.75
SAFE PROGRAM LLC	4426		7235	YEARLY SUPPORT PLAN-1010 HWY 90 S	\$450.00
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL					\$4,122.59
0424 - GENERAL FUND - NON-DEPARTMENTAL					
BRAZOS VALLEY COUNCIL OF GOVERNMENT	4425		08871	COG MEMBERSHIP DUES 7/1/2024-9/30/2024	\$1,250.00
FORT BEND COUNTY MEDICAL EXAMINER O	4348		1363	AUTOPSY (QINGLEI 4/2,WALSH 5/10,REID 5/22,PERRY 6/	\$10,400.00
NAVASOTA EXAMINER	4497		16905	ANIMAL ESTRAY 6/19	\$54.00
NAVASOTA EXAMINER	4497		16904	ANIMAL ESTRAY AD 6/12	\$64.00
TEXAS COMPTROLLER OF PUBLIC ACCOUNT	4425		C0930-2024	COOP ANNL MEMBERSHIP	\$100.00
UNITED STATES POSTAL SERVICE CMRS-P	4310		07112024	POSTAGE	\$3,000.00
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$14,868.00
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER					
COMDATA NETWORK INC	4414		XY995070424	FUEL-JUNE 2024	\$615.21 *
GRIMES HEALTH RESOURCE CENTER	4308		REIMB-JULY 24	VERIZON PAYMENT	\$30.00
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL					\$645.21
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS					
OFFICE OF THE SECRETARY OF STATE	4440		131763	42ND ANNL ELECTION LAW SEMINAR-WALKER	\$325.00
OFFICE OF THE SECRETARY OF STATE	4440		131769	42ND ANNL ELECTION LAW SEMINAR-RUTLEDGE	\$325.00
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL					\$650.00
0428 - GENERAL FUND - ADULT PROBATION					
COMDATA NETWORK INC	4414		XY995070424	FUEL-JUNE 2024	\$45.75 *
0428 - GENERAL FUND - ADULT PROBATION DEPARTMENT TOTAL					\$45.75
0430 - GENERAL FUND - DISTRICT ATTORNEY					
THOMSON REUTERS-WEST	4425		850464933	SUBSCRIPTION -JUNE 24	\$515.00
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$515.00

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2					
TEXAS JUSTICE COURT TRAINING CENTER	4440		2841/2301	NEW COURT PERSONNEL SEMINAR-OBANION	\$260.00
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 DEPARTMENT TOTAL					\$260.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT					
IRMA ZAVALA	4486		24-0606	INTREPRETER SERVICE 6/4	\$895.00
IRMA ZAVALA	4486		24-0610	INTERPRETER FEE (LESS THAN 24 HOUR CANCELLATION NO	\$700.00
MICHAEL MATLAK	4475		018589	CAA-MARLON TURNER 6/16/23-5/15/24	\$1,000.00
MICHAEL MATLAK	4475		019289/019039	CAA-TERRY GOODCHILD 11/3/22-6/12/24	\$1,000.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL					\$3,595.00
0444 - GENERAL FUND - CONSTABLE PCT #2					
JARVIS TIRE & WHEEL LLC	4477		1021935	TIRE	\$188.99
JARVIS TIRE & WHEEL LLC	4477		1021853	TIRE	\$202.77
JARVIS TIRE & WHEEL LLC	4477		1021934	TIRE-CREDIT (TAX)	-\$202.77
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL					\$188.99
0446 - GENERAL FUND - CONSTABLE PCT #3					
NAVASOTA OIL CO INC	4414		06282024	FUEL-JUNE 24	\$193.00 *
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL					\$193.00
0451 - GENERAL FUND - COUNTY SHERIFF					
COMDATA NETWORK INC	4414		XY995070424	FUEL-JUNE 2024	\$663.24 *
JARVIS TIRE & WHEEL LLC	4412		1021052	TIRES/INSPECTION-A48	\$7.00 *
JARVIS TIRE & WHEEL LLC	4477		1021052	TIRES/INSPECTION-A48	\$566.97 *
JARVIS TIRE & WHEEL LLC	4477		1021874	A-20 FLAT REPAIR	\$22.99
JARVIS TIRE & WHEEL LLC	4477		1021827	4 TIRES-A19	\$826.60
KEY PERFORMANCE PETROLEUM COMPANY	4414		I166687-24	FUEL	\$4,055.26
KEY PERFORMANCE PETROLEUM COMPANY	4414		I166694-24	FUEL	\$2,845.24
NAVASOTA MIRROR & GLASS	4412		36969	A-33 WINDSHIELD	\$385.00
STERLING AUTOMART	4412		46035159/1	A-4 INSPECTION	\$7.00
TRANUNION RISK ALTERNATIVE	4405		203405-202406-1	SEARCHES-JUNE 24	\$222.40
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL					\$9,601.70
0454 - GENERAL FUND - JAIL					
CHI ST. JOSEPH HEALTH REGIONAL HOSP	4424		1304	DRUG SCREENS/PHYSICALS	\$150.00 *
PROSTAR INDUSTRIES, INC.	4308		S1226588.001	LINERS, BLEACH, BROOM	\$222.50
RUFFINO MEATS & FOOD SERVICE	4429		1686224	PLATES/INMATE FOOD	\$116.52 *
RUFFINO MEATS & FOOD SERVICE	4308		1686224	PLATES/INMATE FOOD	\$50.09 *
RUFFINO MEATS & FOOD SERVICE	4429		1686766	TISSUE, INMATE FOOD	\$3,365.54 *
RUFFINO MEATS & FOOD SERVICE	4308		1686766	TISSUE, INMATE FOOD	\$98.84 *
SOUTHERN HEALTH PARTNERS, INC.	4420		BASE50790	PROVISION FOR HEALTH SERVICES,AUGUST 2024 BASE	\$11,610.69
UNITED STATES FUGITIVE APPREHENSION	4430		2945	INMATE TRANSPORT/MILES/FEE (OLD INV DATED 11/20/22)	\$2,534.75
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL					\$18,148.93
0478 - GENERAL FUND - INDIGENT HEALTH CARE					
BRAZOS VALLEY COUNCIL OF GOVERNMENT	4472		08879	CIHC QTRLY 7/1/2024-9/30/2024	\$5,875.00
0478 - GENERAL FUND - INDIGENT HEALTH CARE DEPARTMENT TOTAL					\$5,875.00
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS					
COMDATA NETWORK INC	4414		XY995070424	FUEL-JUNE 2024	\$185.55 *
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL					\$185.55
0488 - GENERAL FUND - SOLID WASTE					
BRANNON INDUSTRIAL GROUP	4487		441300	COLLECTION SITE-JUNE 24	\$8,694.44
BRANNON INDUSTRIAL GROUP	4405		434205	IOLA ANNEX, NAVASOTA ANNEX-JULY 24	\$290.00
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL					\$8,984.44
0010 GENERAL FUND FUND TOTAL					\$72,304.56

Grimes County Unpaid Invoice Report
0017 GAME WARDEN

07/11/2024 16:21:12

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0400 - GAME WARDEN - EXPENDITURES					
AMAZON CAPITAL SERVICES, INC.	4505		1XHW-1YFX-KQ9P	FLASHLIGHT,GEL PENS,TOURNIQUET HOLDER	\$557.02
AMAZON CAPITAL SERVICES, INC.	4505		1M1T-QYQJ-3HMM	SNAKE CATCHER	\$48.99
AMAZON CAPITAL SERVICES, INC.	4505		1H1K-RCDH-NL69	USB 20 PCS	\$39.88
0400 - GAME WARDEN - EXPENDITURES DEPARTMENT TOTAL					\$645.89
0017 GAME WARDEN FUND TOTAL					\$645.89

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

07/11/2024 16:21:12

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL					
ALLTEX WELDING SUPPLY, INC.	4405		R 06240350	CYLINDER RENTAL	\$20.17
AMAZON CAPITAL SERVICES, INC.	4305		16JX-DT1P-R4VP	CARDSTOCK/ZIPPER POLY BAGS	\$19.97
BRAZOS VALLEY WELDING SUPPLY	4405		BR06240479	CYLINDER RENTAL	\$8.50
BRYAN HOSE & GASKET, INC	4412		1228167	HYDRAULIC HOSE FOR LOADER 5	\$181.25
BRYAN HOSE & GASKET, INC	4412		1229176	HOSE FOR GRADALL -32	\$311.81
CLEVELAND ASPHALT PRODUCTS INC	4601		28064	ASPHALT EMULSION	\$24,663.34
DOBBIN-PLANTERSVILLE WSC	4485		2539-7/3/24	FM 2245-JULY 24	\$8.04
ELIZABETH LAW	4410		127	CLEANING SOUTH BARN -JUNE	\$300.00
FROST CRUSHED STONE CO. INC	4466		74232	K BASE, R-2 BASE	\$11,715.52
HYDRAULIC WORKS INC	4412		092842	REBUILT A CYLINDER FOR GRADALL	\$668.14
KEY PERFORMANCE PETROLEUM COMPANY	4414		I166686-24	FUEL	\$6,677.97
MUSTANG CAT	4412		PART6649671	A/C COMPRESSOR MAINTAINER-208	\$1,001.67
NAPA AUTO PARTS	4412		968848	AIR GOVERNOR FOR AB 1	\$14.95
NAPA AUTO PARTS	4412		969037	OIL/FILTERS	\$97.19
NAPA AUTO PARTS	4505		969282	SHOP FAN,BRAKE PART CLEANER,BATTERY	\$549.99 *
NAPA AUTO PARTS	4412		969282	SHOP FAN,BRAKE PART CLEANER,BATTERY	\$158.97 *
NAPA AUTO PARTS	4412		962216	BATTERY CREDIT	-\$5.20
PERFORMANCE TRUCK	4412		S0052006571	REMAN SHOE KIT CREDIT	-\$140.00
PERFORMANCE TRUCK	4412		S0052031981	TARP SPRING FOR DUMP TK-01	\$99.50
ROMCO EQUIPMENT CO	4412		110219021	REPLACE DIODES, CLEANED FILTER	\$1,456.64
TURNER PIERCE & FULTZ, INC.	4606		014358	MAIL BOX POST	\$49.99
UNIFIRST HOLDINGS INC	4308		2960089603	UNIFORMS,WIPERS MATS SOAP-IOLA	\$21.89 *
UNIFIRST HOLDINGS INC	4428		2960089603	UNIFORMS,WIPERS MATS SOAP-IOLA	\$145.49 *
UNIFIRST HOLDINGS INC	4308		2960089917	UNIFORMS,MATS,WIPERS-STONEHAM	\$40.90 *
UNIFIRST HOLDINGS INC	4428		2960089917	UNIFORMS,MATS,WIPERS-STONEHAM	\$101.41 *
WALLER CO. ASPHALT, INC.	4466		27397	TYPE F HOT- MIX COLD LAID ASPHALT	\$8,218.35
WALLER CO. ASPHALT, INC.	4466		27523	GRADE IV HIGH PERFORMANCE COLD MIX	\$5,007.20
WAUKESHA-PEARCE INDUSTRIES, INC.	4412		2351098	FILTERS AND KEYS FOR DUMP TK	\$176.81
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL					\$61,570.46
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL					\$61,570.46

Grimes County Unpaid Invoice Report
0034 911 ADDRESSING

07/11/2024 16:21:12

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0482 - 911 ADDRESSING FUND - EXPENDITURES					
COMDATA NETWORK INC	4414		XY995070424	FUEL-JUNE 2024	\$246.54 *
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL					\$246.54
0034 911 ADDRESSING FUND TOTAL					\$246.54

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

07/11/2024 16:21:12

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0465 - FAIRGROUNDS FUND - EXPENDITURES					
DUCKWORTH LAWCARE AND LANDSCAPE,LL	4390		8321	MOWING	\$1,075.00
NAVASOTA OIL CO INC	4414		06282024	FUEL-JUNE 24	\$16.61 *
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL					\$1,091.61
0036 FAIRGROUNDS FUND TOTAL					\$1,091.61

Grimes County Unpaid Invoice Report
0043 COURT REPORTER SERVICE

07/11/2024 16:21:12

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO			COURT AT LAW		
DACAREE W. JACOBSON	4455		07102024	COURT REPORTER 7/10-7/11	\$985.76
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO			COURT AT LAW DEPARTMENT TOTAL		\$985.76
0043 COURT REPORTER SERVICE FUND TOTAL					\$985.76

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

07/11/2024 16:21:12

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0424 - BVAAA SENIOR MEALS FUND - EXPENSES					
COMDATA NETWORK INC	4414		XY995070424	FUEL-JUNE 2024	\$208.34 *
RUFFINO MEATS & FOOD SERVICE	4447		1685684	MILK/ORANGE JUICE	\$66.14
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL					\$274.48
0061 BVAAA-SENIOR MEALS FUND TOTAL					\$274.48

Grimes County Unpaid Invoice Report
0085 AMERICAN RESCUE PLAN (ARP)

07/11/2024 16:21:12

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0497 - ARP GRANT EXPENSES					
GRANT WORKS, INC.	4636		04	ADMIN SERVICES FOR ARP FUNDS	\$43,920.00
0497 - ARP GRANT EXPENSES DEPARTMENT TOTAL					\$43,920.00
0085 AMERICAN RESCUE PLAN (ARP) FUND TOTAL					\$43,920.00

Grimes County Unpaid Invoice Report
0085 AMERICAN RESCUE PLAN (ARP)

07/11/2024 16:21:12

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					\$181,039.30

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

07/11/2024 15:50:58

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0570 - EXPENDITURES					
COMDATA NETWORK INC	4414	24.78	XY995070424	FUEL-JUNE 24	\$301.22
0570 - EXPENDITURES DEPARTMENT TOTAL					\$301.22
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL					\$301.22

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

07/11/2024 15:50:58

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					\$301.22