

GRIMES COUNTY TREASURER

TOM MAYNARD

LIST OF CLAIMS

October 5, 2022

General Disbursements: \$442,630.41

Juvenile Disbursements: \$0.00

Jessica Murphy

Approved by Auditor:

9-30-2022

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

09/29/2022 14:33:41

| Vendor Name | Acct Line | Claim Number | Invoice Number | Description | Amount |
|--|-----------|--------------|-------------------|---|-------------|
| 0202 - GENERAL FUND - LIABILITIES | | | | | |
| MVBA LAW FIRM | 2138 | 22.3739 | 257149 | FINES JP2 7/25 | \$81.60 * |
| MVBA LAW FIRM | 2138 | 22.3739 | 257982 | FINES JP2 8/15 | \$77.40 * |
| MVBA LAW FIRM | 2138 | 22.3739 | 256840 | FINES JP2 7/22 | \$111.30 * |
| TEXAS COMMISSION ON | 2019 | 22.3816 | WTR0060528 | FY22 Q4 | \$450.00 |
| TEXAS COMMISSION ON | 2019 | 22.3816 | WTR0060529 | FY22-Q4 | \$380.00 |
| TEXAS COMMISSION ON | 2019 | 22.3816 | WTR0060530 | FY22-Q4 | \$370.00 |
| 0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL | | | | | \$1,470.30 |
| 0407 - GENERAL FUND - INDIGENT DEFENSE | | | | | |
| FOREMAN FAMILY LAW P | 4395 | 22.3812 | 35733-CCL | CAA-CPS 7/1/22-8/31/22 | \$325.00 |
| FOREMAN FAMILY LAW P | 4395 | 22.3812 | 35705-CCL | CAA-CPS 7/1/22-8/31/22 | \$50.00 |
| FOREMAN FAMILY LAW P | 4395 | 22.3812 | 35392-CCL | CAA-CPS 7/1/22-8/31/22 | \$50.00 |
| FOREMAN FAMILY LAW P | 4395 | 22.3812 | 35530-CCL | CAA-CPS 7/1/22-8/31/22 | \$312.50 |
| MARK R MALTSBERGER, | 4395 | 22.3808 | 34312-CCL | CAA-CPS 8/14/21-2/21/22 | \$297.00 |
| 0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL | | | | | \$1,034.50 |
| 0412 - GENERAL FUND - COUNTY AUDITOR | | | | | |
| AMAZON CAPITAL SERVI | 4305 | 22.3789 | 1QCM-N9TJ-L9PX | BINDING BACKS | \$40.00 |
| AMAZON CAPITAL SERVI | 4305 | 22.3789 | 1LPY-6JWH-66V6 | HANGING FILE RAIL-CREDIT | -\$13.99 |
| 0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL | | | | | \$26.01 |
| 0418 - GENERAL FUND - COUNTY TREASURER | | | | | |
| AMAZON CAPITAL SERVI | 4305 | 22.3790 | 1D97-PKV4-WWHY | PAPER TRAY, POST IT TABS | \$41.92 |
| QUILL LLC | 4305 | 22.3814 | 27900931 | PAPER/PAPER CLIP HOLDER | \$143.94 |
| 0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL | | | | | \$185.86 |
| 0421 - GENERAL FUND - BUILDING MAINTENANCE | | | | | |
| AMAZON CAPITAL SERVI | 4505 | 22.3802 | 1HGV-6DM4-QLWG | ICE MAKER, MANIFOLD GAUGE SET, LED TUBE | \$584.98 * |
| AMAZON CAPITAL SERVI | 4410 | 22.3802 | 1HGV-6DM4-QLWG | ICE MAKER, MANIFOLD GAUGE SET, LED TUBE | \$491.77 * |
| AMAZON CAPITAL SERVI | 4410 | 22.3745 | 1V3R-PVR6-4J4P | DRAIN CLEANER CABLE | \$82.99 |
| BULLCHASE, INC. | 4505 | 22.3795 | B458701423 | HANDHELD BLOWER 18 V | \$132.99 |
| BULLCHASE, INC. | 4505 | 22.3794 | B453234438 | DIGITAL MULTIMETER, CLAMP ON KIT | \$462.11 |
| BULLCHASE, INC. | 4505 | 22.3793 | B451910526 | POWERED STRADDLE STACKER 3500 LOAD, CAPACITY | \$13,741.67 |
| LANGE DISTRIBUTING C | 4451 | 22.3811 | 184694 | WATER-5GALX16-ACCT 6231 | \$77.60 |
| LANGE DISTRIBUTING C | 4451 | 22.3811 | 184697 | WATER-5GALX12-ACCT 1342 | \$58.20 |
| LANGE DISTRIBUTING C | 4451 | 22.3811 | 184065 | WATER-5GALX5-ACCT 6404 | \$24.25 |
| NAPA AUTO PARTS | 4410 | 22.3737 | 919813 | BATTERIES | \$1,174.05 |
| NAPA AUTO PARTS | 4410 | 22.3737 | 920164 | CREDIT | -\$225.00 |
| ONE STOP CLEANERS & | 4405 | 22.3810 | 12930 | MAT & MOP CLEAN 8/15 | \$124.85 |
| ONE STOP CLEANERS & | 4405 | 22.3810 | 12947 | MAT/MOP CLEAN 9/29 | \$124.85 |
| TURNER PIERCE & FULT | 4410 | 22.3736 | 973150 | PAINT-(OLD DA BLDG) | \$144.99 |
| 0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL | | | | | \$17,000.30 |
| 0423 - GENERAL FUND - IT DEPARTMENT | | | | | |
| AMAZON CAPITAL SERVI | 4507 | 22.3735 | 1MXD-TNMQ-GTXP | REPLACEMENT BATTERY FOR ALARM | \$27.99 |
| MICROSOFT AZURE | 4426 | 22.3772 | E0300KFBXW | SUBSCRIPTION 8/11/22-9/10/22 | \$1,664.41 |
| UBEO LLC | 4405 | 22.3728 | INV1691079 | COLOR COPIER OVERAGES 6/13-9/12/22 (CTY JUDGE) | \$114.73 |
| UBEO LLC | 4405 | 22.3728 | INV1691080 | COLOR COPIER OVERAGES 6/13-9/12/22 (TAX OFFICE, AU) | \$550.41 |
| WINDSTREAM CORPORATI | 4467 | 22.3771 | 126843022-9/28/22 | IOLA BARN INTERNET 9/25-10/24 | \$163.76 |
| WINDSTREAM CORPORATI | 4415 | 22.3771 | 126930817-9/21 | FAX/ADT PHONE LINES (2) | \$129.93 |
| 0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL | | | | | \$2,651.23 |
| 0424 - GENERAL FUND - NON-DEPARTMENTAL | | | | | |
| CENTRAL TEXAS AUTOPS | 4348 | 22.3742 | 13546 | AUTOPSY-SHORES, A 3/2/21 | \$2,800.00 |
| CITY OF NAVASOTA | 4485 | 22.3815 | 05-0809-00-9/27 | 208 S JUDSON 9/1-9/27 | \$130.50 * |
| CITY OF NAVASOTA | 4485 | 22.3815 | 13-2965-02-9/27 | 205 VETERANS MEM 9/1-9/27 | \$370.36 * |
| 0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL | | | | | \$3,300.86 |
| 0427 - GENERAL FUND - VOTERS REG. & ELECTIONS | | | | | |
| ELIZABETH DOUGA | 4440 | 22.3788 | REIMB-SEPT | MILEAGE | \$45.00 |
| 0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL | | | | | \$45.00 |
| 0428 - GENERAL FUND - ADULT PROBATION | | | | | |
| CITY OF NAVASOTA | 4485 | 22.3815 | 13-2746-01-9/27 | 318 LASALLE 9/1-9/27 | \$273.09 * |
| 0428 - GENERAL FUND - ADULT PROBATION DEPARTMENT TOTAL | | | | | \$273.09 |
| 0430 - GENERAL FUND - DISTRICT ATTORNEY | | | | | |
| FEDEX | 4310 | 22.3799 | 7-891-72689 | EXPRESS MAIL | \$60.99 |
| LAWRENCE THOMPSON, J | 4420 | 22.3809 | 09282022 | EXPERT WITNESS FEES | \$8,200.00 |
| NET TRANSCRIPTS, INC | 4420 | 22.3776 | NT12532 | TRANSCRIPTION-CASE #1900003412-8/31/2022 | \$860.56 |

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

09/29/2022 14:33:41

| Vendor Name | Acct Line | Claim Number | Invoice Number | Description | Amount |
|---|-----------|--------------|------------------|--|-------------|
| 0430 - GENERAL FUND - DISTRICT ATTORNEY | | | | | |
| TEXAS DISTRICT AND C | 4308 | 22.3744 | 58449 | BOOKS | \$218.00 |
| 0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL | | | | | \$9,339.55 |
| 0433 - GENERAL FUND - 12TH DISTRICT COURT | | | | | |
| MICHAEL RANE RILEY | 4476 | 22.3774 | 018898 | CAA-FREEMAN,A. 4/18/22-9/26/22 | \$1,550.00 |
| PSYCHOLOGICAL SERVIC | 4401 | 22.3777 | 21102 | EVALUATION-BOLLIN,L-CAUSE#18876 | \$550.00 |
| SUZANNE BROOKS | 4483 | 22.3801 | 30387 | REIMBURSEMENT-MILEAGE-9/6,9/8,9/22 | \$99.37 |
| TRAVIS COUNTY CLERK | 4401 | 22.3807 | C-1-MH-22-001333 | C-1-MH-22-001333-HINES,M | \$602.00 |
| 0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL | | | | | \$2,801.37 |
| 0451 - GENERAL FUND - COUNTY SHERIFF | | | | | |
| ELLIOTT TEAM FORD | 4412 | 22.3769 | 19642 | OIL/FIL CHG,ROTATE TIRES-A48 | \$68.15 |
| ELLIOTT TEAM FORD | 4412 | 22.3731 | 19455 | REPL BRAKE PADS,INSTRUMENT CLUSTER-A29 | \$1,939.43 |
| FRANK'S TOWING & REP | 4412 | 22.3803 | 04092022 | TOWING-VIN1934-A4 | \$175.00 |
| FRANK'S TOWING & REP | 4412 | 22.3803 | 05192022 | TOWING-VIN2364-A26 | \$100.00 |
| FRANK'S TOWING & REP | 4412 | 22.3803 | 05162022 | TOWING-VIN0988-A7 | \$85.00 |
| FRANK'S TOWING & REP | 4412 | 22.3803 | 08292022 | TOWING-VIN6250-A33 | \$150.00 |
| FRANK'S TOWING & REP | 4412 | 22.3803 | 05032022 | TOWING-VIN1541-A2 | \$85.00 |
| FRANK'S TOWING & REP | 4412 | 22.3803 | 09022022 | TOWING-VIN2380-A37 | \$100.00 |
| FRANK'S TOWING & REP | 4412 | 22.3732 | 06132022 | TOWNG-TAHOE VIN5156 | \$250.00 |
| GRIMES CO TAX ASSESS | 4412 | 22.3792 | TT-0923 | TITLE TRANSFER-2022 FORD EXP VIN0923 | \$16.75 |
| KEY PERFORMANCE PETR | 4414 | 22.3730 | I138266-22 | FUEL-CONV 87 UNL 1079.90 UNITS | \$3,700.09 |
| KEY PERFORMANCE PETR | 4414 | 22.3740 | I138380-22 | FUEL-CONV 87 UNL 1708.20 UNITS | \$5,241.33 |
| PITNEY-BOWES INC | 4405 | 22.3733 | 1021496256 | RENTAL 7/1/22-9/30/22 | \$180.00 |
| QUILL LLC | 4308 | 22.3814 | 27777404 | CHAIRMATS | \$62.98 |
| QUILL LLC | 4505 | 22.3814 | 27901678 | CHAIR | \$129.99 |
| QUILL LLC | 4308 | 22.3814 | 1786430 | SHREDDER-CREDIT | -\$265.04 |
| RIO CREATIVE SIGNS | 4308 | 22.3741 | 55763 | PLAQUE | \$74.00 |
| ROCKDALE COUNTRY FOR | 4505 | 22.3734 | NGA50923 | 2022 FORD INTERCEPTOR-VIN0923 | \$32,921.00 |
| TEXAS FLEET OUTFITTE | 4412 | 22.3729 | 32556 | WATCHGUARD REPAIRS-A23 | \$199.50 |
| TEXAS FLEET OUTFITTE | 4505 | 22.3729 | 31550.003 | WATCHGUARD CABLE KIT,BRACKETS/BWC KIT | \$7,545.00 |
| UNITED STATES POSTAL | 4310 | 22.3770 | 09272022 | POSTAGE | \$1,800.00 |
| 0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL | | | | | \$54,558.18 |
| 0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE | | | | | |
| GRIMES CO TREASURER | 4445 | 22.3775 | 50 | CVC CASH 9/22 | \$200.00 |
| 0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL | | | | | \$200.00 |
| 0010 GENERAL FUND FUND TOTAL | | | | | \$92,886.25 |

Grimes County Unpaid Invoice Report
0011 COURTS JURY FUND

09/29/2022 14:33:42

3/12

| Vendor Name | Acct Line | Claim Number | Invoice Number | Description | Amount |
|---|-----------|--------------|----------------|---------------------------|----------|
| 0411 - COURTS JURY FUND-EXPENSES | | | | | |
| GRIMES CO TREASURER | 4384 | 22.3773 | 145 | GRAND JURY-12TH DIST 9/22 | \$480.00 |
| GRIMES CO TREASURER | 4384 | 22.3773 | 146 | JURY CASH 12TH DIST 9/26 | \$330.00 |
| 0411 - COURTS JURY FUND-EXPENSES DEPARTMENT TOTAL | | | | | \$810.00 |
| 0011 COURTS JURY FUND FUND TOTAL | | | | | \$810.00 |

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

09/29/2022 14:33:42

| Vendor Name | Acct Line | Claim Number | Invoice Number | Description | Amount |
|--|-----------|--------------|----------------|-----------------------------------|--------------------|
| 0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL | | | | | |
| AUTOMOTIVE EQUIPMENT | 4505 | 22.3805 | 9190 | HEAVY DUTY TRUCK TIRE CHANGER | \$18,000.00 |
| BRAZOS VALLEY WELDIN | 4308 | 22.3785 | BR08220486 | CYLINDER RENTAL | \$7.20 |
| DOGGETT HEAVY MACHIN | 4412 | 22.3781 | X44452 | WINDOW FOR MOTORGRADER | \$1,105.59 |
| FROST CRUSHED STONE | 4466 | 22.3784 | 68372 | A BASE | \$6,268.32 |
| KEY PERFORMANCE PETR | 4414 | 22.3779 | I138381-22 | FUEL FOR STONEHAM | \$9,986.06 |
| LAWSON PRODUCTS INC | 4412 | 22.3786 | 9309940166 | STEEL HOSE CLAMP | \$5.50 |
| MARTIN PRODUCT SALES | 4601 | 22.3787 | 1131959 | CRS 2 EMULSION | \$16,226.16 |
| PERFORMANCE TRUCK | 4412 | 22.3782 | S0051191561 | PURCHASE BRACKETS FOR TRUCK T-105 | \$294.58 |
| TJS HARDWARE | 4469 | 22.3780 | 77268 | LAG SCREWS & FLAT WASHERS | \$55.00 |
| TURNER PIERCE & FULT | 4412 | 22.3783 | 973067 | FUEL, G&C 12 OZ | \$21.97 |
| UNIFIRST HOLDINGS IN | 4428 | 22.3778 | 1016276 | MATS/WIPERS/UNIFORMS-IOLA 9/21 | \$113.21 * |
| UNIFIRST HOLDINGS IN | 4308 | 22.3778 | 1016276 | MATS/WIPERS/UNIFORMS-IOLA 9/21 | \$18.95 * |
| 0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL | | | | | \$52,102.54 |
| 0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL | | | | | \$52,102.54 |

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0021 RECORDS MGMT #1 COUNTY CLERK

09/29/2022 14:33:42

| Vendor Name | Acct Line | Claim Number | Invoice Number | Description | Amount |
|--|-----------|--------------|----------------|--|----------------|
| 0409 - RECORDS MGMT #1 (CCLK) - EXPENDITURES COUNTY CLERK | | | | | |
| KOFIL TECHNOLOGIES, 4360 | | 22.3797 | INV-KT-008219 | PROBATE PART 1 - EARLY VOLUMES:,PRESERVE, SCAN & I | \$145,014.20 * |
| KOFIL TECHNOLOGIES, 4360 | | 22.3791 | INV-KT-008201 | PROBATE RECORD BOOK 1838-1895 | \$1,231.50 * |
| 0409 - RECORDS MGMT #1 (CCLK) - EXPENDITURES COUNTY CLERK DEPARTMENT TOTAL | | | | | \$146,245.70 |
| 0021 RECORDS MGMT #1 COUNTY CLERK FUND TOTAL | | | | | \$146,245.70 |

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0029 VICTIMS OF CRIME ASSOCIATION FUND

09/29/2022 14:33:42

| Vendor Name | Acct Line | Claim Number | Invoice Number | Description | Amount |
|--|-----------|--------------|-------------------|--|-------------|
| 0489 - VICTIMS OF CRIME ASSOCIATION FUND - EXPENSES | | | | | |
| AMAZON CAPITAL SERVI | 4305 | 22.3738 | 1GC7-VHPH-CVWX | PAPER, FILE FOLDERS, PENS | \$412.89 |
| B&B COLLABORATIVE, L | 4420 | 22.3804 | 1218-0009282022-A | TRAINING/CONSULTATION APRIL 22-SEPT 22 | \$12,350.00 |
| LA-Z-BOY FURNITURE G | 4505 | 22.3743 | 09242FFYCPY | OUTFITTING VICTIM SUITE | \$6,679.72 |
| WILTON'S OFFICEWORKS | 4505 | 22.3806 | 153022 | FILING CABINETS | \$2,199.57 |
| 0489 - VICTIMS OF CRIME ASSOCIATION FUND - EXPENSES DEPARTMENT TOTAL | | | | | \$21,642.18 |
| 0029 VICTIMS OF CRIME ASSOCIATION FUND FUND TOTAL | | | | | \$21,642.18 |

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

09/29/2022 14:33:42

| Vendor Name | Acct Line | Claim Number | Invoice Number | Description | Amount |
|---|-----------|--------------|----------------|-------------|---------|
| 0465 - FAIRGROUNDS FUND - EXPENDITURES | | | | | |
| TURNER PIERCE & FULT | 4410 | 22.3817 | 972379 | GREASE | \$53.98 |
| 0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL | | | | | \$53.98 |
| 0036 FAIRGROUNDS FUND TOTAL | | | | | \$53.98 |

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0043 COURT REPORTER SERVICE

09/29/2022 14:33:42

| Vendor Name | Acct Line | Claim Number | Invoice Number | Description | Amount |
|--|-----------|--------------|----------------|--|------------|
| 0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW | | | | | |
| DACAREE W. JACOBSON | 4455 | 22.3813 | 09272022 | COURT REPORTER/MILEAGE 9/26,9/27,9/28,9/29 | \$1,760.00 |
| 0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL | | | | | \$1,760.00 |
| 0043 COURT REPORTER SERVICE FUND TOTAL | | | | | \$1,760.00 |

Grimes County Unpaid Invoice Report
0049 CAPITAL PROJECTS FUND

09/29/2022 14:33:42

| Vendor Name | Acct Line | Claim Number | Invoice Number | Description | Amount |
|--|-----------|--------------|----------------|--------------------------|-------------|
| 0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES | | | | | |
| AM INSTALLATION | 4651 | 22.3800 | 8279 | USED SHELVING-MAINT BLDG | \$29,400.00 |
| 0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES DEPARTMENT TOTAL | | | | | \$29,400.00 |
| 0049 CAPITAL PROJECTS FUND FUND TOTAL | | | | | \$29,400.00 |

Grimes County Unpaid Invoice Report
0054 RECORDS ARCHIVE-COUNTY CLERK

09/29/2022 14:33:42

| Vendor Name | Acct Line | Claim Number | Invoice Number | Description | Amount |
|---|-----------|--------------|----------------|--|---------------|
| 0409 - RECORDS ARCHIVE (CCLK) - EXPENDITURES | | | | | |
| KOFILE TECHNOLOGIES, 4360 | | 22.3797 | INV-KT-008219 | PROBATE PART 1 - EARLY VOLUMES:,PRESERVE, SCAN & I | \$30,738.80 * |
| KOFILE TECHNOLOGIES, 4360 | | 22.3798 | INV-KT-008220 | PROBATED MINUTES INDEX,COUNTY COURT PROBATE MINUTE | \$6,392.00 |
| KOFILE TECHNOLOGIES, 4360 | | 22.3796 | INV-KT-008217 | MARRIAGE RECORDS - PART 2 | \$50,598.96 |
| 0409 - RECORDS ARCHIVE (CCLK) - EXPENDITURES DEPARTMENT TOTAL | | | | | \$87,729.76 |
| 0054 RECORDS ARCHIVE-COUNTY CLERK FUND TOTAL | | | | | \$87,729.76 |

Grimes County Unpaid Invoice Report
0081 GRANTS

09/29/2022 14:33:42

| Vendor Name | Acct Line | Claim Number | Invoice Number | Description | Amount |
|--|-----------|--------------|----------------|-------------------------------|---------------|
| 0409 - TEXAS BAR HISTORICAL | | | | | |
| KOFILE TECHNOLOGIES, 4360 | | 22.3791 | INV-KT-008201 | PROBATE RECORD BOOK 1838-1895 | \$10,000.00 * |
| 0409 - TEXAS BAR HISTORICAL DEPARTMENT TOTAL | | | | | \$10,000.00 |
| 0081 GRANTS FUND TOTAL | | | | | \$10,000.00 |

