

GRIMES COUNTY TREASURER

TOM MAYNARD

LIST OF CLAIMS

October 25, 2023

General Disbursements: \$96,924.51

FY23- \$17,645.11 FY24-\$79,279.40

Juvenile Disbursements: \$0.00

Jessica Murphy

10-23-23

Approved by Auditor:

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

10/23/2023 08:50:59

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - GENERAL FUND - LIABILITIES					
MVBA LAW FIRM	2140	23.4443	276966	JP3 FINES	\$750.09 *
MVBA LAW FIRM	2140	23.4410	274883	JP3 FINES	\$277.05 *
MVBA LAW FIRM	2140	23.4410	275621	JP3 FINES	\$159.34 *
MVBA LAW FIRM	2140	23.4410	275863	JP3 FINES	\$152.71 *
MVBA LAW FIRM	2140	23.4410	275225	JP3 FINES	\$69.00 *
NAVASOTA MUNICIPAL COURT	2142	23.4482	4118	CASH BOND-DEMETRIC RENE SCOTT	\$600.60
NAVASOTA MUNICIPAL COURT	2142	23.4482	004136	CASH BONDS-CORY ANTON CREEKS	\$766.00
NAVASOTA MUNICIPAL COURT	2142	23.4482	4112	CASH BONDS-JESSICA BALVANERA-SONORA	\$1,060.00
NAVASOTA MUNICIPAL COURT	2142	23.4482	4159	CASH BONDS-VICTORIA ROMERO	\$460.20
NAVASOTA MUNICIPAL COURT	2142	23.4482	004142	CASH BONDS-ANTONIO PASCUAL	\$1,978.40
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL					\$6,273.39
0407 - GENERAL FUND - INDIGENT DEFENSE					
MCKERLEY LAW FIRM, PLLC	4395	23.4487	35705-CCL-JUNE 23	CAA-CPS-6/1/23-6/30/23	\$920.00
MCKERLEY LAW FIRM, PLLC	4395	23.4487	36073-CCL-JUNE 23	CAA-CPS 6/1/23-6/30/23	\$250.00
MCKERLEY LAW FIRM, PLLC	4395	23.4487	35733-CCL-JUNE 23	CAA-CPS 6/1/23-6/30/23	\$120.00
MICHAEL R CASARETTO	4399	23.4483	27907	CAA-STANLEY CREEKS 7/23-10/3/23	\$450.00
MICHAEL R CASARETTO	4399	23.4483	28044	CAA-TERRY GOODCHILD 9/5/23	\$350.00
MICHAEL R CASARETTO	4399	23.4483	27805	CAA-CHARLES MEDINA 10/21-4/5/22	\$350.00
MICHAEL R CASARETTO	4399	23.4483	27768	CAA-DARRELL AKIN 10/22-11/22/22	\$350.00
MICHAEL R CASARETTO	4399	23.4483	27257	CAA-LANDON MOORE 10/16/21	\$100.00
MICHAEL R CASARETTO	4399	23.4483	27619	CAA-KRISTA FAJKUS 2/21/23	\$450.00
MICHAEL R CASARETTO	4399	23.4483	27434	CAA-CHRSTOPHER DOMINIK 3/21/23-9/5/23	\$350.00
MICHAEL R CASARETTO	4399	23.4483	27564/27609/27613	CAA-LATARSHA PRATT 2/22-5/17/22	\$550.00
MICHAEL R CASARETTO	4399	23.4483	27368/26793	CAA-ROOSEVELT ELLIS 5/21-9/18/21	\$450.00
MICHAEL R CASARETTO	4399	23.4483	27865/28009	CAA-ROBERT KIMICH 3/14/23-10/13/23	\$450.00
MICHAEL R CASARETTO	4399	23.4483	27506	CAA-LANDON MOORE 10/16/21	\$650.00
MICHAEL R CASARETTO	4399	23.4483	27642/27643	CAA-WILLIAM JOHNSON 5/22-7/26/22	\$450.00
MICHAEL R CASARETTO	4399	23.4483	27696	CAA-PORSCHA JOHNSON 11/21/22	\$450.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL					\$6,690.00
0409 - GENERAL FUND - COUNTY CLERK					
TEXAS PUBLIC HEALTH ASSOC.	4440	23.4415	200004980	VIRTUAL CONF (BURZYNSKI)	\$75.00
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL					\$75.00
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR					
MARY ANN WATERS	4440	23.4420	REIMB-SEPT 23	MILEAGE-BANK-SEPT 23	\$120.32
MARY ANN WATERS	4440	23.4420	REIMB-SEPT 23	MILEAGE-POST OFFICE-SEPT 23	\$2.36
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL					\$122.68
0421 - GENERAL FUND - BUILDING MAINTENANCE					
AMAZON CAPITAL SERVICES, INC.	4410	23.4472	14J9-PX4Q-6WLG	SCREWS, WASHERS, SPLITTER CABLES,SURGE PROTECTORS,	\$89.97
AMAZON CAPITAL SERVICES, INC.	4410	23.4452	1CTW-496R-31HY	FAUCET AERATOR KITCHEN SINK REPLACEMENT PARTS	\$6.99
AMERICAN FIRE PROTECTION GROUP, INC	4405	23.4414	1061-F213455	INSPECTION-JUSTICE CENTER	\$1,777.00
AMERICAN FIRE PROTECTION GROUP, INC	4405	23.4414	1061-F213456	INSPECTIONS-SHERIFFS OFFICE	\$2,705.00
BRAZOS VALLEY INSULATORS, LLC	4410	23.4453	887984	CONDENSOR FOR STORAGE UNIT	\$1,786.00
LANGE DISTRIBUTING CO INC	4451	23.4413	278246	WATER-MAINTENANCE-ACCT 1342	\$53.40
LANGE DISTRIBUTING CO INC	4451	23.4413	278240	WATER-SHERIF OFFICE-ACCT 6231	\$59.50
LANGE DISTRIBUTING CO INC	4451	23.4413	276741	WATER-ADULT PROBATION-ACCT 6404	\$29.75
TURNER PIERCE & FULTZ, INC.	4410	23.4419	003033	HANDLE PLUG,CONNECTOR,NUTS/BOLTS/SCREWS	\$16.60
UNIVERSAL VACUUM SERVICE	4410	23.4471	0008410	WASTEWATER REMOVAL	\$2,500.00
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL					\$9,024.21
0423 - GENERAL FUND - IT DEPARTMENT					
AMAZON CAPITAL SERVICES, INC.	4507	23.4473	1WN7-76WD-3MLJ	LOGITECH WEBCAM-KAT LEE	\$58.99
AMAZON CAPITAL SERVICES, INC.	4507	23.4474	1933-7TLC-36TF	AXIS M3086-V M30 NETWORK CAMERA,CRUCIAL PRO RAM 32	\$176.97 *
AMAZON CAPITAL SERVICES, INC.	4433	23.4479	1D9X-GQXK-6RGT	OTTERBOX IPHONE 14	\$32.79
AMAZON CAPITAL SERVICES, INC.	4507	23.4478	14KL-D91Y-49HG	BROTHER ADS-3100 HIGHSPEED DESKTOP SCANNER	\$1,399.95
AMAZON CAPITAL SERVICES, INC.	4306	23.4480	1Y1M-HPXR-14L6	INK CARTRIDGE REPLACEMENT DA	\$83.49
ANDREW DUNCAN	4440	23.4461	REIMB-OCT 23	USERCONF 10/2-10/4	\$90.00
DELL MARKETING L.P.	4507	23.4477	10704832075	LABTOP COMPUTER FOR THE D.A. OFFICE	\$1,642.01
KASEYA US, LLC	4426	23.4476	INV01075182	OFFICE 365- 10/17/23-11/16/23	\$396.00
LEADSONLINE LLC	4426	23.4484	407785	CELLHAWK SUBSCRIPTION 12/21/23-12/31/24	\$5,145.00
OPTISIGNS INC.	4426	23.4475	636EEE2A-0010	PRO PLUS MONTHLY OCT 12-NOV 12	\$8.33
PATRICK ROSS	4440	23.4460	REIMB-OCT 23	USERCONF 10/2-10/4	\$362.48
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL					\$9,396.01
0424 - GENERAL FUND - NON-DEPARTMENTAL					
ALLIANCE REALTY ADVISORS	4420	23.4418	23C08001	APPRAISAL OF LAND (101 S MAIN ST)	\$3,950.00
AMBERT ALERT NETWORK BRAZOS VALLEY	4387	23.4411	FY24	ANNL BUDGETED AMOUNT	\$2,500.00
NOBLES FUNERAL CHAPEL INC	4348	23.4441	10162023	TRIP-R.WERNER 10/8	\$450.00
WISNOSKI LAND SURVERYING LLC	4420	23.4438	10162023	SURVEYING SERVICES (114 W BUFFINGTON/.42 ACRE-COUR	\$3,700.00
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$10,600.00
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS					
AMAZON CAPITAL SERVICES, INC.	4351	23.4448	1RKN-N7C9-1R4K	LUGGAGE LOCKS	\$71.92
AMAZON CAPITAL SERVICES, INC.	4305	23.4447	16KT-QTVL-3R4L	LAMINATING SHEETS	\$21.89
AMAZON CAPITAL SERVICES, INC.	4351	23.4449	1QHF-TFF7-16L4	SMALL LOCK WITH KEYS	\$11.98
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL					\$105.79

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

10/23/2023 08:50:59

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0430 - GENERAL FUND - DISTRICT ATTORNEY					
AMAZON CAPITAL SERVICES, INC.	4308	23.4451	1CLX-DG94-3GXX	DUAL MONITOR STAND RISER /BLANK DVDS	\$151.51
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$151.51
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2					
AMAZON CAPITAL SERVICES, INC.	4505	23.4422	16PG-NYPL-NQG9	LEATHER OFFICE CHAIRS (5)	\$378.75
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 DEPARTMENT TOTAL					\$378.75
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT					
BURNS & REYES-BURNS PLLC	4475	23.4459	18647	CAA-SHAYAGNE DURHAM 9/14/23-10/12/23	\$700.00
BURNS & REYES-BURNS PLLC	4475	23.4459	018911	CAA-LISA CHLAMON 8/31/23-10/12/23	\$700.00
LAW OFFICE OF PAUL MORRISON	4475	23.4486	19169	CAA-MICHAEL VICTOR BRIOCK II 6/6/23-10/12/23	\$800.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL					\$2,200.00
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3					
TEXAS JUSTICE COURT TRAINING CENTER	4440	23.4470	2387	COURT PERSONNEL SEMINAR-LEFLORE	\$260.00
TEXAS JUSTICE COURT TRAINING CENTER	4440	23.4470	2397	COURT PERSONNEL SEMINAR-GALLEGOS	\$260.00
TEXAS JUSTICE COURT TRAINING CENTER	4440	23.4470	2395	COURT PERSONNEL SEMINAR-ROESE	\$150.00
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 DEPARTMENT TOTAL					\$670.00
0446 - GENERAL FUND - CONSTABLE PCT #3					
NAVASOTA OIL CO INC	4414	23.4437	09292023	FUEL-SEPT 23	\$160.33 *
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL					\$160.33
0451 - GENERAL FUND - COUNTY SHERIFF					
A-1 PUMP INC	4414	23.4433	457877	FUEL PUMP REPAIRS	\$201.25
BUCKEYE CLEANING CENTER-HOUSTON	4308	23.4425	90534600	DYSH, LINERS, TOWELS	\$161.98
BUCKEYE CLEANING CENTER-HOUSTON	4308	23.4424	90534601	NEUTRAL CLEANER	\$90.11
FRANK'S TOWING & REPAIR	4412	23.4427	11718	OIL/FIL CHG-A14	\$77.00
FRANK'S TOWING & REPAIR	4412	23.4428	11683	CHANGE OIL AND FILTER A-11	\$60.00
GRIMES CO TAX ASSESSOR	4412	23.4423	VR-4298-2024	2020 FORD EXPLORER RENEWAL-A39	\$7.50
KEY PERFORMANCE PETROLEUM COMPANY	4414	23.4432	1153910-23	FUEL-828 UNITS	\$2,579.67
RIO CREATIVE SIGNS	4505	23.4456	57690	DECALS FOR NEW VEHICLES	\$26.00
RIO CREATIVE SIGNS	4412	23.4457	56442	MAGNETIC SIGNS	\$45.00
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL					\$3,248.51
0454 - GENERAL FUND - JAIL					
BOB BARKER CO INC	4427	23.4454	INV1889880	INMATE SHOES	\$593.36
RUFFINO MEATS & FOOD SERVICE	4308	23.4442	1638535	INMATE FOOD/TOILET TISSUE	\$49.42 *
RUFFINO MEATS & FOOD SERVICE	4429	23.4442	1638535	INMATE FOOD/TOILET TISSUE	\$2,791.55 *
RUFFINO MEATS & FOOD SERVICE	4308	23.4426	1640127	DETERGENT	\$169.04
RUFFINO MEATS & FOOD SERVICE	4429	23.4429	1640124	INMATE FOOD/PLATES/TOILET TISSUE	\$2,418.66 *
RUFFINO MEATS & FOOD SERVICE	4308	23.4429	1640124	INMATE FOOD/PLATES/TOILET TISSUE	\$99.51 *
RUFFINO MEATS & FOOD SERVICE	4429	23.4431	1632145	INMATE FOOD	\$80.62
SOUTHERN HEALTH PARTNERS, INC.	4420	23.4455	ADP18022	POPULATION INCREASE-SEPT 23	\$462.00
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL					\$6,664.16
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER					
JAY LAFFERTY	4440	23.4444	REIMB-OCT 23	MILEAGE 10/17	\$16.38
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER DEPARTMENT TOTAL					\$16.38
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE					
ANDREA RYAN	4440	23.4436	REIMB-SEPT 23	MILEAGE 9/8-9/27	\$152.29
ANDREA RYAN	4440	23.4445	REIMB-JUNE 23	MILEAGE-JUNE 2023	\$162.31
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL					\$314.60
0488 - GENERAL FUND - SOLID WASTE					
BRANNON INDUSTRIAL GROUP	4487	23.4440	78902	JAIL-SEPT 23	\$530.00
BRANNON INDUSTRIAL GROUP	4487	23.4440	78898	BEDIAS-SEPT 23	\$2,600.32
BRANNON INDUSTRIAL GROUP	4487	23.4440	78900	STONEHAM-SEPT 23	\$1,918.32
BRANNON INDUSTRIAL GROUP	4487	23.4440	78901	WHITEHALL-SEPT 23	\$1,622.28
BRANNON INDUSTRIAL GROUP	4487	23.4440	78899	IOLA-SEPT 23	\$1,629.32
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL					\$8,300.24
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE					
GRIMES CO TREASURER	4445	23.4488	81	CVC CASH	\$100.00
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL					\$100.00
0010 GENERAL FUND FUND TOTAL					\$64,491.56

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

10/23/2023 08:50:59

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL					
FROST CRUSHED STONE CO. INC	4466	23.4469	71822	R BASE	\$17,700.00
LANGE DISTRIBUTING CO INC	4308	23.4467	276548	WATER-IOLA	\$48.38
LANGE DISTRIBUTING CO INC	4308	23.4467	276954	WATER-STONEHAM BARN	\$22.02
LONESTAR TRUCK GROUP-BRYAN	4412	23.4466	X220167491:01	SENSOR INTAKE PRESSURE	\$49.09
NAPA AUTO PARTS	4412	23.4464	949860	FUEL PRESSURE RELEASE VALVE PK75	\$103.99
ROGUE WASTE RECOVERY & ENVIRONMENTA	4464	23.4468	20444A	USED OIL AND FILTERS	\$45.00
TRANTEX TRANSPORTATION PRODUCTS OF	4309	23.4463	0022789	34A FLEX DELIN POST	\$3,045.00
TURNER PIERCE & FULTZ, INC.	4505	23.4465	002070	GAS POWER BLOWER FOR SHOP	\$289.99
UNIFIRST HOLDINGS INC	4308	23.4462	2960051298	UNIFORMS/MATS/WIPERS	\$22.91 *
UNIFIRST HOLDINGS INC	4428	23.4462	2960051298	UNIFORMS/MATS/WIPERS	\$282.55 *
UNIFIRST HOLDINGS INC	4308	23.4462	2960051688	UNIFORM,WIPERS, SOAP, MATS	\$42.91 *
UNIFIRST HOLDINGS INC	4428	23.4462	2960051688	UNIFORM,WIPERS, SOAP, MATS	\$127.09 *
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL					\$21,778.93
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL					\$21,778.93

Grimes County Unpaid Invoice Report
0029 VICTIMS OF CRIME ASSOCIATION FUND

10/23/2023 08:50:59

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0489 - VICTIMS OF CRIME ASSOCIATION FUND - EXPENSES					
AMAZON CAPITAL SERVICES, INC.	4308	23.4450	1461-PTJW-3HK7	BLANKETS, STRESS BALLS, CLOTHING,,DUFFLE BAG, STRE	\$47.98
0489 - VICTIMS OF CRIME ASSOCIATION FUND - EXPENSES DEPARTMENT TOTAL					\$47.98
0029 VICTIMS OF CRIME ASSOCIATION FUND FUND TOTAL					\$47.98

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

10/23/2023 08:50:59

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0465 - FAIRGROUNDS FUND - EXPENDITURES					
DUCKWORTH LAWCARE AND LANDSCAPE,LL	4390	23.4421	7735	LAWN CARE	\$1,075.00
NAVASOTA OIL CO INC	4414	23.4437	09292023	FUEL-SEPT 23	\$103.28 *
0465 - FAIRGROUNDS FUND - EXPENDITURES			DEPARTMENT TOTAL		\$1,178.28
0036 FAIRGROUNDS FUND TOTAL					\$1,178.28

Grimes County Unpaid Invoice Report
0043 COURT REPORTER SERVICE

10/23/2023 08:50:59

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW					
DACAREE W. JACOBSON	4455	23.4458	10182023	COURT REPORTER/MILEAGE 10/16-10/19	\$1,767.68
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL					\$1,767.68
0043 COURT REPORTER SERVICE FUND TOTAL					\$1,767.68

Grimes County Unpaid Invoice Report
0044 COURTHOUSE SECURITY

10/23/2023 08:50:59

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0436 - COURTHOUSE SECURITY FUND - JP#1					
AMAZON CAPITAL SERVICES, INC.	4505	23.4474	1933-7TLC-36TF	AXIS M3086-V M30 NETWORK CAMERA,CRUCIAL PRO RAM 32	\$2,130.00 *
0436 - COURTHOUSE SECURITY FUND - JP#1 DEPARTMENT TOTAL					\$2,130.00
0044 COURTHOUSE SECURITY FUND TOTAL					\$2,130.00

Grimes County Unpaid Invoice Report
0046 ALTERNATIVE DISPUTE RESOLUTION

10/23/2023 08:50:59

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0437 - ALTERNATIVE DISPUTE RESOLUTION FUND - EXPENDITURES-CO COURT AT LAW JUDGE					
DISPUTE RESOLUTION CENTER	4499	23.4446	209681	ADR SERVICES-OCT 23	\$1,000.00
0437 - ALTERNATIVE DISPUTE RESOLUTION FUND - EXPENDITURES-CO COURT AT LAW JUDGE DEPARTMENT TOTAL					\$1,000.00
0046 ALTERNATIVE DISPUTE RESOLUTION FUND TOTAL					\$1,000.00

Grimes County Unpaid Invoice Report
0049 CAPITAL PROJECTS FUND

10/23/2023 08:50:59

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES					
COLLIER CONSTRUCTION, LLC	4653	23.4439	APP #35	JUSTICE CENTER-PARTIAL PYMT	\$4,450.75
0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES DEPARTMENT TOTAL					\$4,450.75
0049 CAPITAL PROJECTS FUND FUND TOTAL					\$4,450.75

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

10/23/2023 08:50:59

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0424 - BVAAA SENIOR MEALS FUND - EXPENSES					
RUFFINO MEATS & FOOD SERVICE	4447	23.4481	1640105	MILK/ORANGE JUICE	\$56.88 *
RUFFINO MEATS & FOOD SERVICE	4447	23.4412	1638260	MILK/ORANGE JUICE	\$22.45
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL					\$79.33
0061 BVAAA-SENIOR MEALS FUND TOTAL					\$79.33

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

10/23/2023 08:50:59

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					\$96,924.51