

# GRIMES COUNTY TREASURER

TOM MAYNARD

## LIST OF CLAIMS

November 29, 2023

General Disbursements: \$106,807.81

Juvenile Disbursements: \$0.00

*Jessica Murphy*

11-22-2023

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Approved by Auditor:

Date:

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

11/22/2023 09:50:27

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0202 - GENERAL FUND - LIABILITIES</b>					
MVBA LAW FIRM	2140	23.5009	276638	JP3 FINES	\$37.22
MVBA LAW FIRM	2140	23.5009	276893	JP3 FINES	\$131.40
MVBA LAW FIRM	2140	23.5009	277454	JP3 FINES	\$90.60
MVBA LAW FIRM	2140	23.5009	278572	JP3 FINES	\$1,317.30
MVBA LAW FIRM	2140	23.5009	277154	JP3 FINES	\$191.47
NAVASOTA MUNICIPAL COURT	2142	23.5014	4194	CASH BOND-KARLA THOUROT	\$350.30
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL					\$2,118.29
<b>0407 - GENERAL FUND - INDIGENT DEFENSE</b>					
MCKERLEY LAW FIRM, PLLC	4395	23.5005	35705-CCL-JULY 23	CAA-CPS-7/1/23-7/31/23	\$140.00
MCKERLEY LAW FIRM, PLLC	4395	23.5005	36073-CCL-CPS	CAA-CPS-7/1/23-7/31/23	\$150.00
MCKERLEY LAW FIRM, PLLC	4395	23.5005	35733-CCL-JULY 23	CAA-CPS-7/1/23-7/31/23	\$250.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL					\$540.00
<b>0409 - GENERAL FUND - COUNTY CLERK</b>					
AMAZON CAPITAL SERVICES, INC.	4305	23.4968	11HH-QVNP-9TKC	100 PACK CLEAR SHEET PROTECTORS,TAPE	\$124.36
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL					\$124.36
<b>0412 - GENERAL FUND - COUNTY AUDITOR</b>					
AMAZON CAPITAL SERVICES, INC.	4305	23.4965	1CPG-GWCR-1M6D	DIVIDERS,FOLDERS, PAPER, SCISSORS,TABS, EXPANDABLE	\$377.26
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL					\$377.26
<b>0421 - GENERAL FUND - BUILDING MAINTENANCE</b>					
AMAZON CAPITAL SERVICES, INC.	4308	23.4970	1LCN-RFWM-XX46	PARKING LOT STENCIL/SHIPPING	\$44.09
KLEEN-AIR FILTER SERVICE & SALES	4410	23.5001	261162	FILTERS	\$55.00
LANGE DISTRIBUTING CO INC	4451	23.5003	265423	WATER-PCT 2-ACCT 5484	\$23.80
TURNER PIERCE & FULTZ, INC.	4410	23.5027	005160	BATTERIES/HOOK LADDER/PINE BOARDS	\$59.90
TURNER PIERCE & FULTZ, INC.	4410	23.5026	005160	BATTERIES/HOOK LADDER/PINE BOARDS	\$79.60
TURNER PIERCE & FULTZ, INC.	4410	23.5027	005305	MOLDING	\$9.59
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL					\$271.98
<b>0423 - GENERAL FUND - IT DEPARTMENT</b>					
AMAZON CAPITAL SERVICES, INC.	4306	23.4967	1MLK-DITX-4GY7	TRUE IMAGE TONER REPLACEMENT-HR	\$71.99
AMAZON CAPITAL SERVICES, INC.	4306	23.4966	161P-6CML-1XH9	TONER CARTRIDGE REPLACEMENT-TREASURER	\$71.99
AMAZON CAPITAL SERVICES, INC.	4507	23.4971	1N31-1MXV-4YX1	SPEAKER SYSTEM	-\$113.74
JOURNAL TECHNOLOGIES, INC.	4426	23.4996	J13067	STORAGE-FREQUENT ACCESS TIER	\$55.95
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL					\$86.19
<b>0424 - GENERAL FUND - NON-DEPARTMENTAL</b>					
NAVASOTA MIRROR & GLASS	4450	23.5013	36211	3 GLASS TOPS FOR DISTRICT CLERK	\$395.00
SYMANK ENERGY	4485	23.5024	8811	COURTHOUSE-296.90 GAL	\$608.65
SYMANK ENERGY	4485	23.5024	225276	FILLED TO 80% 447.5 GAL	\$917.38
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$1,921.03
<b>0427 - GENERAL FUND - VOTERS REG. &amp; ELECTIONS</b>					
INTAB LLC	4351	23.4989	204865A	BALLOT BAGS	\$99.63
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL					\$99.63
<b>0430 - GENERAL FUND - DISTRICT ATTORNEY</b>					
DAISY MATA	4440	23.4976	REIMB-NOV 23	KP/VAC CONF 11/14-11/17	\$199.00
TAMMY CASTRO	4440	23.5025	REIMB-NOV 23	KP/VAC CONF 11/14-11/17	\$199.00
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$398.00
<b>0433 - GENERAL FUND - 12TH DISTRICT COURT</b>					
MICHAEL MATLAK	4476	23.5007	019066	CAA-WILLIAM RAMON JOHNSON 5/8/23-11/13/23	\$700.00
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL					\$700.00
<b>0438 - GENERAL FUND - JUSTICE OF THE PEACE #2</b>					
AMAZON CAPITAL SERVICES, INC.	4305	23.4971	1WL9-Y4VG-1MMW	CARBONLESS MESSAGE PAD BOOKS	-\$25.16
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 DEPARTMENT TOTAL					-\$25.16
<b>0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT</b>					
RECOVERY HEALTHCARE CORPORATION	4452	23.5017	9901116	BREATH MONITOR-J.SILVA-18963	\$186.00
RECOVERY HEALTHCARE CORPORATION	4452	23.5017	9901131	GPS MONITOR-R.KING-18641	\$341.00
RECOVERY HEALTHCARE CORPORATION	4452	23.5017	9901132	GPS MONITOR-E.RIVERA-19145	\$341.00
RECOVERY HEALTHCARE CORPORATION	4452	23.5017	9901134	GPS MONITOR-J.SILVA-18963	\$341.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL					\$1,209.00
<b>0451 - GENERAL FUND - COUNTY SHERIFF</b>					
A-1 PUMP INC	4414	23.4962	458807	HOSE LEAKING AT HANDLE	\$353.42
ELLIOTT TEAM FORD	4412	23.4981	25427	A-29 OIL CHANGE AND FILTER, REPLACE,BOLTS ON REAR	\$190.99
ELLIOTT TEAM FORD	4412	23.4980	26331	A-1 OIL CHANGE AND FILTER/WIPER BLADES	\$228.36
JARVIS TIRE & WHEEL LLC	4477	23.4993	1017343	A-11 TWO TIRES	\$344.78
JARVIS TIRE & WHEEL LLC	4412	23.4994	2021929	A-45 OIL CHANGE AND FILTER	\$62.70
JARVIS TIRE & WHEEL LLC	4477	23.4991	1017803	A-14 FLAT REPAIR	\$22.99
JARVIS TIRE & WHEEL LLC	4412	23.4992	1017855	A-15 OIL CHANGE AND FILTER	\$59.00
JARVIS TIRE & WHEEL LLC	4477	23.4990	1017718	A-31 2 TIRES	\$407.18
KEY PERFORMANCE PETROLEUM COMPANY	4414	23.4997	I155762-23	CONV 87 UNL WITH 10% ETH 87	\$5,214.90
KEY PERFORMANCE PETROLEUM COMPANY	4414	23.4998	I155775-23	CONV 87 UNL WITH 10% ETH 87	\$2,557.51

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0451 - GENERAL FUND - COUNTY SHERIFF</b>					
STERLING PONTIAC BUICK GMC, INC.	4412	23.5023	36034277/1	A-40 OIL AND FILTER CHANGE,REPLACED TRANSMISSION	\$5,661.77
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL					\$15,103.60
<b>0454 - GENERAL FUND - JAIL</b>					
ICS JAIL SUPPLIES INC	4308	23.4988	INV796545	STRONGBAGS	\$1,295.80
ICS JAIL SUPPLIES INC	4308	23.4987	INV796545	THERMAL BLANKETS	\$76.64
MATTHEWS DENTAL GROUP PA-NAVASOTA	4611	23.5004	5514	SURGICAL REMOVAL, ORAL EVAL,PANORAMIC FILM-BROOKS	\$325.00
RUFFINO MEATS & FOOD SERVICE	4308	23.5018	1645459	TISSUE	\$49.42
RUFFINO MEATS & FOOD SERVICE	4429	23.5020	1645397	INMATE FOOD	-\$21.48
RUFFINO MEATS & FOOD SERVICE	4429	23.5019	1644397	INMATE FOOD	\$2,808.90
SOUTHERN HEALTH PARTNERS, INC.	4420	23.5021	BASE48525-2	RETRO BILL FOR OCT 2023, NOVEMBER,2023 BASE	\$228.13
SOUTHERN HEALTH PARTNERS, INC.	4420	23.5022	BASE48772	PROVISION FOR HEALTH SER-DEC 2023 BASE	\$11,610.69
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL					\$16,373.10
<b>0460 - GENERAL FUND - COUNTY ATTORNEY</b>					
CORI MOONEY	4440	23.4974	REIMB-NOV 23	TDCAA KP/VAC CONF 11/15-11/17	\$393.17
0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL					\$393.17
<b>0488 - GENERAL FUND - SOLID WASTE</b>					
AMAZON CAPITAL SERVICES, INC.	4505	23.4969	1HY3-6W1X-TL9Y	BRASS COUPLER ATTACHMENT,NOCO GENIUS2 CAR BATTERY	\$49.09 *
AMAZON CAPITAL SERVICES, INC.	4308	23.4969	1HY3-6W1X-TL9Y	BRASS COUPLER ATTACHMENT,NOCO GENIUS2 CAR BATTERY	\$16.99 *
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL					\$66.08
<b>0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE</b>					
GILVERTA DIAZ	4440	23.4985	REIMB-NOV 23	KP/VAC CONF 11/14-11/17	\$199.00
PSALMS FUNERAL HOME LLC	4450	23.5016	10162023	FUNERAL SERVICES	\$1,800.00
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL					\$1,999.00
0010 GENERAL FUND FUND TOTAL					\$41,755.53

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

11/22/2023 09:50:27

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0490 - ROAD &amp; BRIDGE FUND - ROAD &amp; BRIDGE-GENERAL</b>					
AMAZON CAPITAL SERVICES, INC.	4305	23.4963	1TNG-WX49-MFMQ	QUILTED REVERSIBLE JACKET,PLANNER,PUSH BUTTON SWIT	\$33.17 *
AMAZON CAPITAL SERVICES, INC.	4428	23.4963	1TNG-WX49-MFMQ	QUILTED REVERSIBLE JACKET,PLANNER,PUSH BUTTON SWIT	\$59.83 *
AMAZON CAPITAL SERVICES, INC.	4428	23.4971	19TD-RCKT-V9XJ	JACKET	-\$52.84
ASCO EQUIPMENT	4412	23.4973	PSO456575-1	RIGHT HANDED JOY STICK FOR XL3200,GRADALL	\$808.80
ELIZABETH LAW	4410	23.4979	113	CLEAN SOUTH BARN 10/12	\$100.00
FLORES TREE SERVICE	4390	23.4982	7410	TREE TRIMMING	\$4,800.00
FLORES TREE SERVICE	4390	23.4982	7398	TREE TRIMMING	\$4,800.00
FROST CRUSHED STONE CO. INC	4466	23.4983	72037	R 1 1/2 BASE	\$24,544.00
G & G CLEANING	4410	23.4984	NOV23	11/5 11/19 CLEAN BARN PCT 1	\$200.00
GRIMES CO TAX ASSESSOR	4412	23.4986	VR-8995-2024	2012 DUMP TRUCK RENEWAL	\$7.50
KEY PERFORMANCE PETROLEUM COMPANY	4414	23.4999	I155979-23	FUEL	\$8,706.58 *
KEY PERFORMANCE PETROLEUM COMPANY	4464	23.4999	I155868-23	OIL/LUBE	\$4,695.31 *
KEY PERFORMANCE PETROLEUM COMPANY	4414	23.5000	I156334-23	CONV 87 UNL	\$5,571.07
LANGE DISTRIBUTING CO INC	4308	23.5002	282985	WATER-ACCT 5414	\$28.61
METRO COUNT USA INC	4308	23.5006	INV11157	6V WELDED BATTERY PACK/FREIGHT	\$182.00
MORIARTY FABRICATION LLC	4308	23.5008	0146	TWO- SIGN POST DRIVER	\$500.00
NAPA AUTO PARTS	4412	23.5012	952568	RL31,102 AND 107 BLADES	\$59.95
NAPA AUTO PARTS	4412	23.5012	952863	FILTER AND OIL FUEL FILTER	\$46.33
NAPA AUTO PARTS	4412	23.5010	952307	FILTERS FOR LOADER 5	\$224.01
NAPA AUTO PARTS	4412	23.5011	952655	OIL FILTERS, TRANSMISSION FLUID,COOL-IT,WINDSHIELD	\$389.67
NAPA AUTO PARTS	4412	23.5012	952315	FUEL FILTER	\$37.67
PIONEER STEEL & PIPE	4412	23.5015	244805	STEEL FOR THE RAIL OF TK-107	\$71.50
UNIFIRST HOLDINGS INC	4308	23.5028	2960056767	STONEHAM UNIFORMS/MATS/WIPER	\$52.60 *
UNIFIRST HOLDINGS INC	4428	23.5028	2960056767	STONEHAM UNIFORMS/MATS/WIPER	\$134.15 *
UNIFIRST HOLDINGS INC	4308	23.5028	2960055769	UNIFORMS/MATS/WIPERS-STONEHAM	\$42.91 *
UNIFIRST HOLDINGS INC	4428	23.5028	2960055769	UNIFORMS/MATS/WIPERS-STONEHAM	\$150.15 *
UNIFIRST HOLDINGS INC	4308	23.5028	2960056433	UNIFORMS/MATS/WIPERS-IOLA	\$22.91 *
UNIFIRST HOLDINGS INC	4428	23.5028	2960056433	UNIFORMS/MATS/WIPERS-IOLA	\$156.10 *
WALLER CO. ASPHALT, INC.	4466	23.5029	26197	HIGH PERFORMANCE COLD MIX	\$4,674.60
WAUKESHA-PEARCE INDUSTRIES, INC.	4412	23.5030	2168308	SHIM, GUIDES	\$637.29
WC TRACTOR-NAVASOTA	4412	23.5031	N26585	SEALS AND BUSHELS FOR BOOM MOWER#09	\$411.10
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL					\$62,094.97
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL					\$62,094.97

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0025 COUNTY JUDGE'S EDUCATION FUND

11/22/2023 09:50:27

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0406 - COUNTY JUDGE'S EDUCATIONAL FUND - EXPENDITURES-COUNTY JUDGE</b>					
JOE FAUTH III	4440	23.4995	REIMB-NOV 23	JUDICIAL CONF 11/15-11/17	\$76.00
0406 - COUNTY JUDGE'S EDUCATIONAL FUND - EXPENDITURES-COUNTY JUDGE DEPARTMENT TOTAL					\$76.00
0025 COUNTY JUDGE'S EDUCATION FUND FUND TOTAL					<u>\$76.00</u>

Grimes County Unpaid Invoice Report  
0034 911 ADDRESSING

11/22/2023 09:50:27

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0482 - 911 ADDRESSING FUND - EXPENDITURES</b>					
ECONO SIGNS, LLC	4309	23.4978	10-986475	BURN BAN IN EFFECT SIGNS	\$570.60
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL					\$570.60
0034 911 ADDRESSING FUND TOTAL					\$570.60

Grimes County Unpaid Invoice Report  
0036 FAIRGROUNDS

11/22/2023 09:50:27

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0202 - FAIRGROUNDS FUND - LIABILITIES</b>					
FAIRGROUNDS RENTALS	2013	23.4972	DEPOSIT REFUND	BATCH CK 23.0040 1 201293	\$300.00
0202 - FAIRGROUNDS FUND - LIABILITIES DEPARTMENT TOTAL					\$300.00
<b>0465 - FAIRGROUNDS FUND - EXPENDITURES</b>					
AMAZON CAPITAL SERVICES, INC.	4410	23.4964	1XXD-LVXG-9KCD	BLUETOOTH TRANSMITTER RECEIVER FOR AMPLIFIER	\$69.99
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL					\$69.99
0036 FAIRGROUNDS FUND TOTAL					\$369.99

Grimes County Unpaid Invoice Report  
0043 COURT REPORTER SERVICE

11/22/2023 09:50:27

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW</b>					
DACAREE W. JACOBSON	4455	23.4975	11212023	COURT REPORTER/MILEAGE 11/20/11/21	\$883.84
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL					\$883.84
0043 COURT REPORTER SERVICE FUND TOTAL					<u>\$883.84</u>

Grimes County Unpaid Invoice Report  
0046 ALTERNATIVE DISPUTE RESOLUTION

11/22/2023 09:50:27

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0437 - ALTERNATIVE DISPUTE RESOLUTION FUND - EXPENDITURES-CO COURT AT LAW JUDGE</b>					
DISPUTE RESOLUTION CENTER	4499	23.4977	209715	ADR SERVICES-NOV 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  
0061 BVAAA-SENIOR MEALS

11/22/2023 09:50:27

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0424 - BVAAA SENIOR MEALS FUND - EXPENSES</b>					
RUFFINO MEATS & FOOD SERVICE	4447	23.5020	1645045		\$56.88
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL					\$56.88
0061 BVAAA-SENIOR MEALS FUND TOTAL					\$56.88

Grimes County Unpaid Invoice Report  
0061 BVAAA-SENIOR MEALS

11/22/2023 09:50:27

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
<b>GRAND TOTAL</b>					<b>\$106,807.81</b>