

GRIMES COUNTY TREASURER

TOM MAYNARD

LIST OF CLAIMS

January 2, 2025

General Disbursements: \$179,858.75

Juvenile Disbursements: \$0.00

Jessica Murphy

12-30-2024

Approved by Auditor:

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

12/30/2024 08:33:45

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0406 - GENERAL FUND - COUNTY JUDGE					
NAVASOTA EXAMINER	4425	24.5854	905-2025	NEWSPAPER RENEWAL	\$55.00
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL					\$55.00
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD					
MASTERS ADVANCED REMEDIATION SERVIC	4612	24.5852	2682	ABANDONED DRUM (TOOLS/MILEAGE/LABS/ETC)	\$7,652.20
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL					\$7,652.20
0412 - GENERAL FUND - COUNTY AUDITOR					
RCI TECHNOLOGIES, INC./RANGER ON-SIT	4420	24.5856	52804	PROCESSING OF 11 BOXES	\$352.00
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL					\$352.00
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR					
FEDEX	4310	24.5843	8-716-20152	POSTAGE	\$21.96
RCI TECHNOLOGIES, INC./RANGER ON-SIT	4420	24.5857	52803	SHREDDING	\$800.00
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL					\$821.96
0421 - GENERAL FUND - BUILDING MAINTENANCE					
AMAZON CAPITAL SERVICES, INC.	4410	24.5836	1VJX-JXQP-WJNV	FLEX SEAL	\$109.99
AMAZON CAPITAL SERVICES, INC.	4410	24.5832	1T1P-34JH-FDDK	CULLIGAN FILTER CARTRIDGE; FLUSHMATE ASSIST TANK L	\$346.50 *
ENERGY MECHANICAL SERVICES, INC.	4410	24.5842	10005936	PER QUOTE 3792 - ADMINISTRATIVE BUILDING; LABOR (U	\$10,555.00
GER NAY PEST CONTROL	4410	24.5845	109597 QT	MAINTENANCE PEST SERVICE - ROACHES	\$60.00
LANGE DISTRIBUTING CO INC	4451	24.5848	384823	(19) - 5 GAL PURE LIFE WATER	\$113.05
MARK'S PLUMBING PARTS &	4410	24.5851	INV002191581	SLOAN NEW STYLE VACUUM BREAKER,REPAIR KIT V-651-A	\$70.58
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL					\$11,255.12
0423 - GENERAL FUND - IT DEPARTMENT					
AMAZON CAPITAL SERVICES, INC.	4306	24.5835	1RV4-M17R-QCKH	TONER CARTRIDGE COURT SECURITY	\$59.99
AMAZON CAPITAL SERVICES, INC.	4306	24.5831	1319-FYR6-DVPP	RED INK CARTRIDGE VOTERS	\$89.95
AMAZON CAPITAL SERVICES, INC.	4306	24.5833	1WFK-Q771-4YYX	INK CARTRIDGE RED VOTERS	\$48.00
AMAZON CAPITAL SERVICES, INC.	4306	24.5834	1LQL-W7VF-VWPK	TONER MARYANN WATERS	\$59.99
AMAZON CAPITAL SERVICES, INC.	4507	24.5830	193W-HFDJ-DPHW	6FT MALE TO MALE CABLE;10FT USB TO USB; 20FT PRINT	\$104.03
AMAZON CAPITAL SERVICES, INC.	4306	24.5828	1DRK-C31Q-FJ9W	TONER CC DUNCAN	\$57.20
AMAZON CAPITAL SERVICES, INC.	4433	24.5827	1F76-FYJ9-TY4Q	OTTERBOX IPHONE 15 BENDER	\$28.46
AMAZON CAPITAL SERVICES, INC.	4308	24.5829	1RPY-TM7D-PLHF	WD40	\$7.98
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL					\$455.60
0424 - GENERAL FUND - NON-DEPARTMENTAL					
WICKSON CREEK SPECIAL	4485	24.5859	110813-12/19/24	23710 FM 39 11/21/24-12/19/24	\$33.54
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$33.54
0433 - GENERAL FUND - 12TH DISTRICT COURT					
JILL SANDEL DRISCOLL	4457	24.5847	12202024	MILEAGE 12/3,12/9,12/17	\$136.68
JILL SANDEL DRISCOLL	4456	24.5847	11192024	VOL 1-4 CAUSE NO. 19168	\$777.00
MELISSA FUENTES	4457	24.5853	12202024	MILEAGE 12/3,12/9,12/17	\$136.68
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL					\$1,050.36
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2					
LESTER UNDERWOOD	4440	24.5850	REIMB-DEC 24	JP SCHOOL 12/1-12/4	\$268.14
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 DEPARTMENT TOTAL					\$268.14
0457 - GENERAL FUND - DISTRICT CLERK					
QUILL LLC	4305	24.5855	42009063	YEAR LABELS	\$14.98
QUILL LLC	4305	24.5855	42009237	STAPLES	\$9.89
QUILL LLC	4305	24.5855	41965240	REPLACEMENT INK PAD	\$45.43
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL					\$70.30
0010 GENERAL FUND FUND TOTAL					\$22,014.22

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

12/30/2024 08:33:45

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL					
ASCO EQUIPMENT	4412	24.5837	PSO560527-1	BOOM ROLLER ASSY, SHAFT,FREIGHT	\$1,046.64
BOBCAT OF HOUSTON	4412	24.5839	31036702	VALVE PARTS FOR BOBCAT	\$326.12
FROST CRUSHED STONE CO. INC	4466	24.5844	75851	ROAD MATERIALS	\$42,433.47
HEISE TRUCKING LLC	4462	24.5846	10952	HAULING	\$34,183.71
HEISE TRUCKING LLC	4462	24.5846	10919	HAULING	\$10,462.81
HEISE TRUCKING LLC	4462	24.5846	10917	HAULING	\$925.15
HEISE TRUCKING LLC	4462	24.5846	10918	HAULING	\$14,672.29
HEISE TRUCKING LLC	4462	24.5846	10939	HAULING	\$33,740.94
HEISE TRUCKING LLC	4462	24.5846	10957	HAULING	\$4,545.00
HEISE TRUCKING LLC	4462	24.5846	10916	HAULING	\$3,410.12
HEISE TRUCKING LLC	4462	24.5846	10915	HAULING	\$2,995.44
LAWSON PRODUCTS INC	4469	24.5849	9312056733	HEX SCREWS, WASHERS	\$225.25
UNIFIRST HOLDINGS INC	4308	24.5858	2960112589	UNIFORMS WIPES MATS	\$45.91 *
UNIFIRST HOLDINGS INC	4428	24.5858	2960112589	UNIFORMS WIPES MATS	\$125.53 *
WICKSON CREEK SPECIAL	4485	24.5859	110720-12/19/24	7326 HILLSBORO 11/21/24-12/19/24	\$42.32
WICKSON CREEK SPECIAL	4485	24.5859	110719-12/19/24	7460 HILLSBORO 11/21/24-12/19/24	\$33.15
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL					\$149,213.85
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL					\$149,213.85

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

12/30/2024 08:33:45

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0465 - FAIRGROUNDS FUND - EXPENDITURES					
DUCKWORTH LAWCARE AND LANDSCAPE,LL	4390	24.5841	8740	LAWN CARE	\$700.00
ENERGY MECHANICAL SERVICES, INC.	4410	24.5842	10006070	MECHANICAL SERVICES - TRUCK CHG; LABOR; INSPECT WA	\$625.00
0465 - FAIRGROUNDS FUND - EXPENDITURES			DEPARTMENT TOTAL		\$1,325.00
0036 FAIRGROUNDS FUND TOTAL					<u>\$1,325.00</u>

Grimes County Unpaid Invoice Report
0043 COURT REPORTER SERVICE

12/30/2024 08:33:45

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW					
DACAREE W. JACOBSON	4455	24.5840	12212024	COURT REPORTER 12/17/2024; MILEAGE	\$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
0076 SENATE BILL 22

12/30/2024 08:33:45

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0451 - SHERIFF'S OFFICE					
AXON ENTERPRISE, INC.	4505	24.5838	INUS305710	20161 AXON TASER 7 - HOLSTER -,SAFARILAND LH+CART	\$6,812.80
0451 - SHERIFF'S OFFICE DEPARTMENT TOTAL					\$6,812.80
0076 SENATE BILL 22 FUND TOTAL					\$6,812.80

Grimes County Unpaid Invoice Report
0076 SENATE BILL 22

12/30/2024 08:33:45

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					\$179,858.75