

GRIMES COUNTY TREASURER

TOM MAYNARD

LIST OF CLAIMS

January 4, 2023

General Disbursements: \$76,728.04

Juvenile Disbursements: \$0.00

Jessica Murphy

Approved by Auditor:

12-28-22

Date:

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

12/27/2022 16:24:05

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0202 - GENERAL FUND - LIABILITIES</b>					
AMWINS GROUP BENEFITS LLC	2004	22.5082	7647635	COUNTY 30% RETIREE 70% - JAN 2023	\$4,019.40 *
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL					\$4,019.40
<b>0406 - GENERAL FUND - COUNTY JUDGE</b>					
AMAZON CAPITAL SERVICES, INC.	4305	22.5090	1VFR-L747-R7TT	CERTIFICATE HOLDERS	\$18.99
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL					\$18.99
<b>0409 - GENERAL FUND - COUNTY CLERK</b>					
GOVERNMENT FORMS AND SUPPLIES LLC	4305	22.5126	0337963	CASEBINDERS	\$1,154.61
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL					\$1,154.61
<b>0415 - GENERAL FUND - TAX ASSESSOR &amp; COLLECTOR</b>					
QUILL LLC	4305	22.5125	29679696	STAPLER, CLOROX WIPES, MOUSE PADS, TAPE	\$202.32
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL					\$202.32
<b>0421 - GENERAL FUND - BUILDING MAINTENANCE</b>					
HOODZ OF GREATER HOUSTON & COLLEGE	4410	22.5131	980574	CLEAN KITCHEN EXHAUST-JAIL	\$625.00
MARK'S PLUMBING PARTS &	4410	22.5096	INV002047953	SLOAN VACUUM BREAKER/SINK	\$185.96
TURNER PIERCE & FULTZ, INC.	4410	22.5132	980488	BUSHING, COUPLE, TEE, ADAPTER	\$11.76
TURNER PIERCE & FULTZ, INC.	4410	22.5132	980492	RETURNS	-\$0.80
TURNER PIERCE & FULTZ, INC.	4410	22.5132	980529	CEMENT/PRIMER/PVC PIPE	\$54.65
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL					\$876.57
<b>0423 - GENERAL FUND - IT DEPARTMENT</b>					
AMAZON CAPITAL SERVICES, INC.	4433	22.5093	13KL-KMCM-HJGN	OTTERBOX CASE	\$36.75
AMAZON CAPITAL SERVICES, INC.	4433	22.5093	1XRK-W3VT-9PWV	SCREEN PROTECTORS	\$9.61
AMAZON CAPITAL SERVICES, INC.	4507	22.5095	1YK9-7LJY-349J	IPAD CASE/STYLUS PEN-MAINT	\$51.98
AMAZON CAPITAL SERVICES, INC.	4308	22.5088	1MPJ-6DTQ-WRVJ	TRIFIELD ELECTRIC FIELD RADIO, FREQUENCY METER	\$186.00
AT&T MOBILITY	4433	22.5122	287291691529X1227202	CELL PHONES/HOT SPOTS 11/20-12/19	\$5,626.70
BRIGHTSPEED	4415	22.5097	314104521-12/16/22	TELEPHONE (BILL DATE 12/16/22 FOR 12/16-1/15)	\$3,017.30
CONSOLIDATED COMMUNICATIONS, INC.	4415	22.5121	936-394-2724/0-12/16	LONG DISTANCE 12/16/22-01/15/23	\$392.94
MICROSOFT AZURE	4426	22.5092	E0300LLHYN	BACK UP 11/11-12/10	\$1,372.23
MIDSOUTH FIBER INTERNET	4467	22.5084	006180-12/22	INTERNET 12/22-1/21	\$109.95
ONENECK IT SOLUTIONS, LLC	4426	22.5094	PJ1000062921	METERED SERVICES 10/24-11/23	\$2,544.97
WINDSTREAM CORPORATION	4415	22.5120	126930817-12/21/22	PHONE LINES-ADT/FAX-JP1 (12/19-1/18)	\$122.68
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL					\$13,471.11
<b>0424 - GENERAL FUND - NON-DEPARTMENTAL</b>					
AMWINS GROUP BENEFITS LLC	4480	22.5082	7647635	COUNTY 30% RETIREE 70% - JAN 2023	\$1,722.60 *
CENTRAL TEXAS AUTOPSY PLLC	4348	22.5083	13804	AUTOPSY-C.LEWIS 2/18/22	\$2,800.00
J&B PROPANE	4485	22.5118	27005032	PROPANE DELIVERY-COURTHOUSE	\$673.43
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$5,196.03
<b>0427 - GENERAL FUND - VOTERS REG. &amp; ELECTIONS</b>					
ELIZABETH DOUGA	4440	22.5100	REIMB-CONF	34TH ANNL ELECTION LAW SEMINAR	\$236.13
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL					\$236.13
<b>0436 - GENERAL FUND - JUSTICE OF THE PEACE #1</b>					
TEXAS ASSOCIATION OF COUNTY OFFICIALS	4425	22.5124	259823	JPCA DUES-STAFF 1/1/23-12/31/23	\$45.00
TEXAS ASSOCIATION OF COUNTY OFFICIALS	4425	22.5124	245160	JPCA MEMBERSHIP DUES(ACORD) 1/1/23-12/31/23	\$70.00
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 DEPARTMENT TOTAL					\$115.00
<b>0442 - GENERAL FUND - CONSTABLE PCT #1</b>					
STERLING PONTIAC BUICK GMC, INC.	4412	22.5091	36030013/1	REPL DOOR LOCK ACTUATOR ASSEMBLIES	\$1,252.66
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL					\$1,252.66
<b>0451 - GENERAL FUND - COUNTY SHERIFF</b>					
JARVIS TIRE & WHEEL LLC	4477	22.5087	1012745	FLAT REPAIR-A26	\$22.99
KEY PERFORMANCE PETROLEUM COMPANY	4414	22.5086	I141753-22	FUEL-1000.10 UNITS	\$2,532.18
KEY PERFORMANCE PETROLEUM COMPANY	4414	22.5085	I141836-22	FUEL 1796.20 UNITS	\$4,547.86
ZACKRY PAVLOCK	4416	22.5119	REIMB-DEC 22	K9 FOOD	\$103.98
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL					\$7,207.01
<b>0454 - GENERAL FUND - JAIL</b>					
RUFFINO MEATS & FOOD SERVICE	4429	22.5133	1577175	DRY/REFRIGERATED/FROZEN FOODS	\$2,675.01
RUFFINO MEATS & FOOD SERVICE	4308	22.5133	1577177	TOILET TISSUE/DETERGENT	\$395.36
RUFFINO MEATS & FOOD SERVICE	4429	22.5133	1575634	DRY/REFRIGERATED/FROZEN FOODS	\$2,671.96
RUFFINO MEATS & FOOD SERVICE	4429	22.5133	1578245	DRY/REFRIGERATED/FROZEN FOODS	\$2,716.33
RUFFINO MEATS & FOOD SERVICE	4308	22.5133	1575644	SANITIZER/DETERGENT	\$159.71
RUFFINO MEATS & FOOD SERVICE	4429	22.5127	1582626	DRY/REFRIGERATED/FROZEN FOODS	\$2,588.98
RUFFINO MEATS & FOOD SERVICE	4308	22.5127	1582634	TOILET TISSUE	\$51.24
RUFFINO MEATS & FOOD SERVICE	4429	22.5127	1581172	DRY/REFRIGERATED/FROZEN FOOD	\$2,148.73
RUFFINO MEATS & FOOD SERVICE	4308	22.5129	1579722	TOILET TISSUE	\$102.48
RUFFINO MEATS & FOOD SERVICE	4308	22.5133	1578253	DETERGENT/TOILET TISSUE	\$424.32
RUFFINO MEATS & FOOD SERVICE	4429	22.5129	1579715	DRY/REFRIGERATED/FROZEN FOOD	\$2,145.89
RUFFINO MEATS & FOOD SERVICE	4429	22.5129	1579769	BREAKFAST FOOD	\$152.15
SOUTHERN HEALTH PARTNERS, INC.	4611	22.5134	ADP17400	SEPT 2022-POPULATION INCREASE	\$204.00
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL					\$16,436.16

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

12/27/2022 16:24:05

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE</b>					
KYLA MOELLER	4440	22.5128	REIMB-DEC 22	MILEAGE 12/6-12/14	\$324.38
KYLA MOELLER	4440	22.5089	REIMB-NOV 22	MILEAGE 11/3-11/22	\$184.69
KYLA MOELLER	4440	22.5089	REIMB-TAE4	REIMB-TAE4 TRAINING	\$50.00
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL					\$559.07
0010 GENERAL FUND FUND TOTAL					\$50,745.06

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

12/27/2022 16:24:05

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0409 - RECORDS MGMT #1 (CCLK) - EXPENDITURES COUNTY CLERK</b>					
KOFILE TECHNOLOGIES, INC.	4360	22.5098	INV-KT-009318	MARRIAGE RECORDS/COMMISSIONERS COURT	\$10,672.23 *
0409 - RECORDS MGMT #1 (CCLK) - EXPENDITURES COUNTY CLERK DEPARTMENT TOTAL					\$10,672.23
0021 RECORDS MGMT #1 COUNTY CLERK FUND TOTAL					<u>\$10,672.23</u>

Grimes County Unpaid Invoice Report  
0036 FAIRGROUNDS

12/27/2022 16:24:05

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0465 - FAIRGROUNDS FUND - EXPENDITURES</b>					
GER NAY PEST CONTROL	4410	22.5130	101763	REG SERVICE	\$205.00
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL					\$205.00
0036 FAIRGROUNDS FUND TOTAL					<u>\$205.00</u>

Grimes County Unpaid Invoice Report  
0054 RECORDS ARCHIVE-COUNTY CLERK

12/27/2022 16:24:05

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0409 - RECORDS ARCHIVE (CLK) - EXPENDITURES</b>					
KOFILE TECHNOLOGIES, INC.	4360	22.5098	INV-KT-009318	MARRIAGE RECORDS/COMMISSIONERS COURT	\$13,198.25 *
KOFILE TECHNOLOGIES, INC.	4360	22.5099	INV-KT-009317	IMAGING OF DISCHARGE RECORDS	\$1,907.50
0409 - RECORDS ARCHIVE (CLK) - EXPENDITURES DEPARTMENT TOTAL					\$15,105.75
0054 RECORDS ARCHIVE-COUNTY CLERK FUND TOTAL					\$15,105.75

