

GRIMES COUNTY TREASURER

TOM MAYNARD

LIST OF CLAIMS

January 8, 2025

General Disbursements: \$979,788.19

Juvenile Disbursements: \$129.72

Jessica Murphy

1-3-2025

Approved by Auditor:

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

01/02/2025 15:55:52

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - GENERAL FUND - LIABILITIES					
MVBA LAW FIRM	2140	25.38	295865	JP3 FINES	\$81.60 *
MVBA LAW FIRM	2140	25.38	294425	JP3 FINES	\$52.51 *
MVBA LAW FIRM	2140	25.38	296729	JP3 FINES	\$705.12 *
MVBA LAW FIRM	2140	25.38	295510	JP3 FINES	\$81.60 *
MVBA LAW FIRM	2136	25.38	295056	JP1 FINES	\$53.40 *
MVBA LAW FIRM	2136	25.38	297071	JP1 FINES	\$233.19 *
MVBA LAW FIRM	2140	25.38	295073	JP3 FINES	\$26.73 *
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL					\$1,234.15
0407 - GENERAL FUND - INDIGENT DEFENSE					
CAIN LAW, PLLC	4395	25.14	35827-CCL	CPS 9/9/22-4/30/24 (INV00184)	\$4,711.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL					\$4,711.00
0412 - GENERAL FUND - COUNTY AUDITOR					
AMAZON CAPITAL SERVICES, INC.	4305	25.8	17X7-RF7W-X7F1	BINDING BARS/RULER	\$22.76
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL					\$22.76
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR					
FEDEX	4310	25.20	8-723-47717	POSTAGE	\$14.64
WORLD DATA CORPORATION	4425	25.63	FY2025	MOTOR VEHICLE REGISTRATION MANUALS	\$360.00
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL					\$374.64
0418 - GENERAL FUND - COUNTY TREASURER					
AMAZON CAPITAL SERVICES, INC.	4305	25.9	1W14-RWTF-K44G	2025 DESK CALENDAR	\$15.19
0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL					\$15.19
0421 - GENERAL FUND - BUILDING MAINTENANCE					
AMAZON CAPITAL SERVICES, INC.	4307	25.4	1473-6PCK-JRY1	BLACK LATEX GLOVES	\$98.64
ED PHILLIPS PLUMBING	4410	25.18	37514087	JUV PROB/CONF ROOM TOILET/SEPTIC REPAIRS	\$1,528.96
TURNER PIERCE & FULTZ, INC.	4410	25.55	027445	GLUE TRAPS/FOAM SEALANT	\$41.95
TURNER PIERCE & FULTZ, INC.	4410	25.55	025831	NUTS BOLTS SCREWS STRAPS	\$67.35
TURNER PIERCE & FULTZ, INC.	4410	25.55	026856	SPADE BIT SET, SILICONE W&D	\$31.98
TURNER PIERCE & FULTZ, INC.	4410	25.55	026484	DOOR SWEEP	\$12.99
TURNER PIERCE & FULTZ, INC.	4307	25.57	027137	BOTTLE BRUSH	\$5.99
TURNER PIERCE & FULTZ, INC.	4410	25.55	027894	WAX RING SEAL, TOILET SHIMS, CAULK GUT	\$37.76
TURNER PIERCE & FULTZ, INC.	4410	25.55	027826	ENTRY TULIP MOBILE SS	\$25.99
TURNER PIERCE & FULTZ, INC.	4410	25.55	027823	BREAK VACUUM BRASS, GARDEN HOSE, TOILET SEAT	\$27.97
TURNER PIERCE & FULTZ, INC.	4307	25.57	027824	GLOVES	\$19.99
UNIVERSAL VACUUM SERVICE	4410	25.59	0009374	WASTEWATER REMOVAL (INSIDE TRAP/LIFT STATION)	\$1,920.00
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL					\$3,819.57
0423 - GENERAL FUND - IT DEPARTMENT					
AMAZON CAPITAL SERVICES, INC.	4507	25.0001	1XJC-H7HL-TVX9	SABRENT USB 3.2 10GBPS TYPE C TOOL, FREE ENCLOSURE	\$53.97
AMAZON CAPITAL SERVICES, INC.	4507	25.7	11HG-PYKX-79X4	ACER CB272 27" MONITOR MEGAN BARCAK	\$129.99
AMAZON CAPITAL SERVICES, INC.	4507	25.3	1HP6-1TRK-6CHX	AOC 24B2H2 24" MONITOR LAY FLAT MONITOR STAND	\$100.98
AMAZON CAPITAL SERVICES, INC.	4507	25.6	1HXD-3QXC-CMP3	ACER CB272 27" MONITORS DC AND L.PECK	\$909.93
AT&T MOBILITY	4433	25.11	287297549396X0103202	CELL PHONES 11/26-12/25	\$884.96
AT&T MOBILITY	4433	25.11	287291691529X1227202	CELL PHONES 11/20-12/19	\$6,834.83
BRAZOS VALLEY COUNCIL OF GOVERNMENT	4467	25.13	80875	INTERNET-COURTHOUSE-NOV 24	\$275.00
BRAZOS VALLEY COUNCIL OF GOVERNMENT	4467	25.13	80873	INTERNET JAIL/JUSTICE CENTER-NOV 24	\$1,580.00
BRAZOS VALLEY COUNCIL OF GOVERNMENT	4467	25.13	80928	INTERNET-PCT 3-DEC 24	\$275.00
BRAZOS VALLEY COUNCIL OF GOVERNMENT	4467	25.13	80927	JAIL INTERNET-DEC 24	\$1,580.00
BRAZOS VALLEY COUNCIL OF GOVERNMENT	4467	25.13	80874	INTERNET-PCT 3-NOV 24	\$275.00
BRAZOS VALLEY COUNCIL OF GOVERNMENT	4467	25.13	80929	INTERNET-COURTHOUSE-DEC 24	\$275.00
ENTERPRISE SYSTEMS CORPORATION	4415	25.19	IN-80009752718	SERVICES 12/2	\$949.73
JOURNAL TECHNOLOGIES, INC.	4426	25.29	J13797	STORAGE-ACCESS TIER	\$662.27
LOCAL GOVERNMENT SOLUTIONS, LP	4426	25.33	72129	JP3-FEB 25	\$595.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	25.33	72128	JP2-FEB 25	\$370.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	25.33	72127	JP1-FEB 25	\$540.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	25.33	72126	DISTRICT CLERK/12TH/CCL-FEB 25	\$1,907.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	25.33	72125	COUNTY CLERK-FEB 25	\$890.00
MIDSOUTH FIBER INTERNET	4467	25.37	006180-12/22/24	INTERNET 12/22-1/21	\$496.29
ONENECK IT SOLUTIONS, LLC	4426	25.48	PJI000081623	BACKUP 11/1/24-11/30/24	\$7,034.52
ONENECK IT SOLUTIONS, LLC	4420	25.48	INV000047084	CONSULTING	\$225.00
SHI - GOVERNMENT SOLUTIONS, INC.	4507	25.52	GB00548068	REPLACE FAILED SERVER FOR SHERIFF OFFICE	\$19,989.72
SHI - GOVERNMENT SOLUTIONS, INC.	4426	25.51	GB00547498	FIREWALL SOFTWARE MANAGEMENT 12/20/24-12/19/25	\$1,322.05
XEROX BUSINESS SOLUTIONS SOUTHWEST	4405	25.64	IN5427139	OVERAGE CHARGE 9/7/24-12/6/24 / BASE RATE 12/7/24-	\$321.85
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL					\$48,478.09
0424 - GENERAL FUND - NON-DEPARTMENTAL					
ANDERSON WATER CO INC	4485	25.10	12312024	WATER FROM 11/25/2024 TO 12/30/2024	\$3,225.20
CITY OF NAVASOTA	4485	25.15	13-2965-02-12/27/24	205 VETERANS MEMORIAL 11/1/24-12/1/24	\$515.16 *
NOBLES FUNERAL CHAPEL INC	4348	25.47	12232024	CALL,BAG,TRIPS-C.DYESS 12/18/24	\$1,450.00
NOBLES FUNERAL CHAPEL INC	4348	25.47	12232024	CALL,BAG,TRIP-D.SIMMONS 12/17/24	\$1,000.00
SYMANK ENERGY	4485	25.53	72852	PROPANE 599.90 GAL COURTHOUSE	\$1,229.80
SYMANK ENERGY	4485	25.53	72853	PROPANE 569.90 GAL S/O	\$1,168.30
SYMANK ENERGY	4485	25.53	72049	PROPANE 551.10 GAL COURTHOUSE	\$1,129.76
WM ALBERT MILLER AGENCY	4479	25.62	048373	BOND-COMM MALLETT RENEWAL 1/3/25-1/3/29	\$177.50
WM ALBERT MILLER AGENCY	4479	25.62	048370	BOND-JUDGE ACORD RENEWAL 1/1/25-1/1/27	\$92.50

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0424 - GENERAL FUND - NON-DEPARTMENTAL					
WM ALBERT MILLER AGENCY	4479	25.62	048371	BOND-JUDGE FAUTH RENEWAL 1/1/25-1/1/27	\$1,618.75
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$11,606.97
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER					
LARA MEECE	4440	25.32	REIMB-DEC 24	MILEAGE 11/26-12/18	\$67.27 *
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL					\$67.27
0428 - GENERAL FUND - ADULT PROBATION					
CITY OF NAVASOTA	4485	25.15	13-2746-01-12/27/24	318 LASALLE 11/1/24-12/1/24	\$292.04 *
0428 - GENERAL FUND - ADULT PROBATION DEPARTMENT TOTAL					\$292.04
0430 - GENERAL FUND - DISTRICT ATTORNEY					
AMAZON CAPITAL SERVICES, INC.	4410	25.5	1H4Y-363D-HHT1	CASCADE POWER DRY DISHWASHER RINSE AID	\$4.75
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$4.75
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT					
JENKINS INVESTIGATIONS	4486	25.27	241014	INVESTIGTOR EXPENSES 019371	\$350.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL					\$350.00
0446 - GENERAL FUND - CONSTABLE PCT #3					
NAVASOTA OIL CO INC	4414	25.46	12/31/2024	FUEL-DEC 24	\$271.81 *
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL					\$271.81
0451 - GENERAL FUND - COUNTY SHERIFF					
AMAZON CAPITAL SERVICES, INC.	4308	25.2	1J1N-ML1N-DX6T	USBS	\$109.70
EAG CHEVROLET GMC NAVASOTA	4412	25.17	8CCS800154	REPL IGNITION COIL,SPARK PLUGS-A9	\$796.35
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL					\$906.05
0454 - GENERAL FUND - JAIL					
NAVASOTA DENTAL	4611	25.43	9428	DENTAL SERVICES-BRANDON NICHOLS	\$280.00
NAVASOTA DENTAL	4611	25.43	9427	DENTAL SERVICES-NATHAN BOGGS	\$530.00
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL					\$810.00
0457 - GENERAL FUND - DISTRICT CLERK					
TEXAS DISTRICT COURT ALLIANCE	4425	25.54	FY2025	2025 MEMBER DUES 1/1/25-12/31/25-LEFLORE	\$50.00
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL					\$50.00
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER					
JAY LAFFERTY	4440	25.26	REIMB-DEC 24	MILEAGE 12/31	\$14.74
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER DEPARTMENT TOTAL					\$14.74
0488 - GENERAL FUND - SOLID WASTE					
MID-SOUTH ELECTRIC CO-OP	4485	25.36	1304816	FM 2445/FAIRGROUNDS/DUMP 11/8-12/8	\$60.53 *
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL					\$60.53
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE					
GRIMES CO TREASURER	4445	25.24	108	CVC CASH 12/30	\$300.00
GRIMES CO TREASURER	4445	25.24	107	CVC CASH 12/19	\$100.00
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL					\$400.00
0010 GENERAL FUND FUND TOTAL					\$73,489.56

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

01/02/2025 15:55:52

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL					
DOBBIN-PLANTERSVILLE WSC	4485	25.16	2539-12/15/24	PAST DUE AMOUNT FOR SERVICE	\$4.02
FROST CRUSHED STONE CO. INC	4466	25.21	75907	ROAD MATERIALS	\$11,092.14
G & G CLEANING	4410	25.22	DEC24	BARN CLEANING 12/1,12/15	\$200.00
GER NAY PEST CONTROL	4410	25.23	109597	12/5 SERVICE IOLA MAIN BARN	\$60.00
HOLT TRUCK CENTERS OF TEXAS LLC	4412	25.25	X303046999:01	CONVERTER PIPE AND TUBING FOR EXHAUST ON DT7	\$2,530.06
JONATHAN STEIBER	4308	25.28	REIMB-DEC 24	SEWER JETTER NOZZLE-CULVERT CLEAN OUT PART	\$66.99
KEY PERFORMANCE PETROLEUM COMPANY	4414	25.30	I175332-24	FUEL	\$2,099.76
LANGE DISTRIBUTING CO INC	4308	25.31	383485	WATER-ACCT 6086	\$22.02
LANGE DISTRIBUTING CO INC	4308	25.31	383216	WATER-ACCT 5414	\$22.02
MID-SOUTH ELECTRIC CO-OP	4485	25.36	1304816	FM 2445/FAIRGROUNDS/DUMP 11/8-12/8	\$232.00 *
NAPA AUTO PARTS	4412	25.42	981230	FUEL FILTERS FOR DITCH TK-07&10	\$282.09
NAPA AUTO PARTS	4412	25.39	980993	TAIL LIGHT FOR GRADALL-32	\$27.74
NAPA AUTO PARTS	4412	25.40	981008	DT WINDSHIELD WIPER BLADES	\$44.32
NAPA AUTO PARTS	4412	25.41	981173	FUEL ADDITIVE FOR PK 144	\$26.99
NAVASOTA OIL CO INC	4414	25.46	464894	FUEL	\$3,458.60
NAVASOTA OIL CO INC	4414	25.45	466253	FUEL	\$4,271.20
PERFORMANCE TRUCK	4412	25.49	R0050586181	MAINTENANCE WORK ON TRAILER-59	\$1,650.00
TURNER PIERCE & FULTZ, INC.	4412	25.56	026986	T104 TOP RAILING	\$49.98
UNIFIRST HOLDINGS INC	4308	25.58	2960113546	UNIFORMS WIPES MATS SOAP	\$45.91 *
UNIFIRST HOLDINGS INC	4428	25.58	2960113546	UNIFORMS WIPES MATS SOAP	\$124.02 *
UNIFIRST HOLDINGS INC	4308	25.58	2960113265	UNIFORMS WIPES MATS	\$23.29 *
UNIFIRST HOLDINGS INC	4428	25.58	2960113265	UNIFORMS WIPES MATS	\$131.65 *
WALLER CO. ASPHALT, INC.	4466	25.60	28434	ROAD MATERIAL ASPHALT FOR C.R.	\$6,524.10
WALLER CO. ASPHALT, INC.	4466	25.60	28313	ROAD MATERIAL ASPHALT FOR C.R.	\$6,524.10
WC TRACTOR-NAVASOTA	4412	25.61	042526	HYDRAULIC HOSE FOR BOOM MOWER AND FITTING	\$202.80
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL					\$39,715.80
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL					\$39,715.80

Grimes County Unpaid Invoice Report
0031 LAW LIBRARY

01/02/2025 15:55:52

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0460 - LAW LIBRARY FUND - EXPENDITURES					
RELX INC.	4336	25.50	3095530332	SUBSCRIPTION-DEC 24	\$350.00
RELX INC.	4336	25.50	3095513373	SUBSCRIPTION-DEC 24	\$146.30
0460 - LAW LIBRARY FUND - EXPENDITURES DEPARTMENT TOTAL					\$496.30
0031 LAW LIBRARY FUND TOTAL					\$496.30

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

01/02/2025 15:55:52

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - FAIRGROUNDS FUND - LIABILITIES					
FAIRGROUNDS RENTALS	2013	25.12	DEPOSIT REFUND	BATCH CK 25.0001 1 20241221-3	\$340.00
0202 - FAIRGROUNDS FUND - LIABILITIES DEPARTMENT TOTAL					\$340.00
0465 - FAIRGROUNDS FUND - EXPENDITURES					
MID-SOUTH ELECTRIC CO-OP	4485	25.36	1304816	FM 2445/FAIRGROUNDS/DUMP 11/8-12/8	\$4,650.00 *
NAVASOTA LIVESTOCK AUCTION	4485	25.44	2024-112	BILLING FROM ENTERGY 12/16/24	\$144.73
NAVASOTA OIL CO INC	4414	25.46	12/31/2024	FUEL-DEC 24	\$3.92 *
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL					\$4,798.65
0036 FAIRGROUNDS FUND TOTAL					\$5,138.65

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

01/02/2025 15:55:52

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0424 - BVAAA SENIOR MEALS FUND - EXPENSES					
LARA MEECE	4440	25.32	REIMB-DEC 24	MILEAGE 11/26-12/18	\$127.70 *
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL					\$127.70
0061 BVAAA-SENIOR MEALS FUND TOTAL					\$127.70

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0085 AMERICAN RESCUE PLAN (ARP)

01/02/2025 15:55:52

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0497 - ARP GRANT EXPENSES					
MBCM MANAGEMENT INC.	4651	25.34	24-GCJCA-308	PAY APP 13 -ARPA -DESIGN-BUILDER,FEE, ALLOWANCES,	\$731,631.07
MBCM MANAGEMENT INC.	4651	25.35	24-GCJCA-309	PAY APP 14 -GENERAL -DESIGN-BUILDER,FEE, ALLOWANCE	\$129,189.11
0497 - ARP GRANT EXPENSES DEPARTMENT TOTAL					\$860,820.18
0085 AMERICAN RESCUE PLAN (ARP) FUND TOTAL					\$860,820.18

Grimes County Unpaid Invoice Report
0085 AMERICAN RESCUE PLAN (ARP)

01/02/2025 15:55:52

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					\$979,788.19

Grimes County - Juvenile Probation Unpaid Invoice Report
1045 JUVENILE PROB-LOCAL MATCH

01/02/2025 15:53:59

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0570 - EXPENDITURES					
AT&T MOBILITY	4433	25.0001	287297549393X0103202	CELL PHONES 11/26-12/25	\$129.72
0570 - EXPENDITURES DEPARTMENT TOTAL					\$129.72
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL					\$129.72

Grimes County - Juvenile Probation Unpaid Invoice Report
1045 JUVENILE PROB-LOCAL MATCH

01/02/2025 15:53:59

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					\$129.72