

# GRIMES COUNTY TREASURER

TOM MAYNARD

## LIST OF CLAIMS

January 10, 2024

General Disbursements: \$264,766.12

Juvenile Disbursements: \$1,350.00

*Jessica Murphy*

1-5-24

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Approved by Auditor:

Date:

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

01/04/2024 14:58:43

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0202 - GENERAL FUND - LIABILITIES</b>					
AMAZON CAPITAL SERVICES, INC.	2144	24.20	1NHG-RX1X-G1Y4	PAPER	\$242.73
JUSTICE OF THE PEACE 2	2142	24.42	4224/4213	CASH FINES-IVAN ROJAS/MARCOS GARZA	\$282.00
NAVASOTA MUNICIPAL COURT	2142	24.50	4220	CASH FINES-JONATHAN BOLDEN	\$411.60
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL					\$936.33
<b>0409 - GENERAL FUND - COUNTY CLERK</b>					
AMAZON CAPITAL SERVICES, INC.	4305	24.13	1PFC-NN6K-7DMX	2024 DESK CALENDAR	\$10.89
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL					\$10.89
<b>0415 - GENERAL FUND - TAX ASSESSOR &amp; COLLECTOR</b>					
MARY ANN WATERS	4440	24.45	REIMB-DEC 23	MILEAGE-BANK/POST OFFICE FOR DECEMBER 23	\$124.59
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL					\$124.59
<b>0421 - GENERAL FUND - BUILDING MAINTENANCE</b>					
AMAZON CAPITAL SERVICES, INC.	4308	24.17	161W-W79D-PHDY	YELLOW OUTDOOR REFLECTIVE TAPE	\$7.99
AMAZON CAPITAL SERVICES, INC.	4308	24.18	1NH3-RD4V-3FFM	ENGINE HEATER, CAUTION TAPE	\$19.80 *
AMAZON CAPITAL SERVICES, INC.	4410	24.18	1NH3-RD4V-3FFM	ENGINE HEATER, CAUTION TAPE	\$124.00 *
ANDERSON AUTO SUPPLY	4307	24.4	9305-144002	BAR KEEPERS FRIEND CLEANSER	\$3.29
ANDERSON AUTO SUPPLY	4410	24.4	9305-144433	JIG BLADE/GRIT DISC SANDING	\$9.79
ANDERSON AUTO SUPPLY	4410	24.4	9305-144238	SCREW/WOOD GLUE/DRILL BIT	\$18.47
ANDERSON AUTO SUPPLY	4412	24.4	9305-143713	WASHERS/BOLTS/OIL	\$40.98 *
ANDERSON AUTO SUPPLY	4410	24.4	9305-143713	WASHERS/BOLTS/OIL	\$5.40 *
ANDERSON AUTO SUPPLY	4412	24.4	9305-143952	BATTERIES FOR KEYS	\$4.79
ANDERSON AUTO SUPPLY	4410	24.4	9305-143775	SMART STRAW AND PANEL AIR ELEMENT	\$40.98
ANDERSON AUTO SUPPLY	4410	24.4	9305-144377	LAG SCREWS	\$2.12
ANDERSON AUTO SUPPLY	4410	24.4	9305-144249	ROLLER COVER/BRUSH DRYWALL	\$12.48
ANDERSON AUTO SUPPLY	4410	24.4	9305-144374	ROLLER COVER/HDMO	\$15.68
ENVIROTECH MECHANICAL SYSTEMS, LLC	4410	24.31	12455768	ENVIRONMENTAL UNIT DOWN	\$705.00
TURNER PIERCE & FULTZ, INC.	4410	24.61	K00923	FLTR CARTRIDGE	\$17.99
TURNER PIERCE & FULTZ, INC.	4410	24.62	007223	LEAF RAKE HANDLE/LED LINR LMP 2PK	\$69.98 *
TURNER PIERCE & FULTZ, INC.	4308	24.62	007223	LEAF RAKE HANDLE/LED LINR LMP 2PK	\$9.59 *
TURNER PIERCE & FULTZ, INC.	4308	24.62	K00893	UTILITY LIGHTER	\$5.99
TURNER PIERCE & FULTZ, INC.	4410	24.61	K00893	ANGLE	\$5.59
TURNER PIERCE & FULTZ, INC.	4410	24.61	K94390	WD40, CMNT, LINZER CHIP BRUSH, SOFTLENS REDHEAT	\$47.74
TURNER PIERCE & FULTZ, INC.	4307	24.62	K00922	GROUT BRUSH/ICE MACHINE CLEANER	\$38.98
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL					\$1,206.63
<b>0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES</b>					
AMERICAN FIRE PROTECTION GROUP, INC	4420	24.21	1061-F213453	INSPECTION-COURTHOUSE	\$1,250.00
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES DEPARTMENT TOTAL					\$1,250.00
<b>0423 - GENERAL FUND - IT DEPARTMENT</b>					
ADT SECURITY SERVICES	4465	24.7	402274967-12/7/23	SECURITY BUTTONS 11/27-12/26	\$14.67
AMAZON CAPITAL SERVICES, INC.	4306	24.14	1V47-RQ4D-T4QY	TONER-TAX OFFICE	\$129.44
AMAZON CAPITAL SERVICES, INC.	4507	24.19	16L4-TKC6-6RPL	POWER INVERTER SRO SQUAD CAR-BERG	\$26.20
AT&T MOBILITY	4433	24.24	287297549396X0103202	CELL PHONES 11/26-12/25	\$975.86
BRAZOS VALLEY COUNCIL OF GOVERNMENT	4467	24.26	80437	COUNTY INTERNET	\$1,580.00
BRAZOS VALLEY COUNCIL OF GOVERNMENT	4467	24.26	80438	INTERNET PCT3	\$275.00
GREGORY CANNON	4440	24.35	REIMB-DEC 23	MILEAGE 12/20,12/23	\$78.60
JOURNAL TECHNOLOGIES, INC.	4426	24.41	J13100	STORAGE-FREQUENT ACCESS TIER	\$53.13
LOCAL GOVERNMENT SOLUTIONS, LP	4426	24.44	68199	JAN/FEB USER CHARGES-506TH COURT	\$334.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	24.44	68200	ONE TIME SETUP/INSTALL-506TH COURT	\$2,125.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	24.44	68075	JP3-FEB 24	\$595.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	24.44	68074	JP2-FEB 24	\$370.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	24.44	68071	COUNTY CLERK-FEB 24	\$890.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	24.44	68073	JP1-FEB 24	\$540.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	24.44	68072	DISTRICT CLERK/CCL/DISTRICT COURTS-FEB 24	\$1,740.00
MICROSOFT AZURE	4426	24.46	E0300QF6BP	BACKUP 11/11-12/10	\$1,656.14
MIDSOUTH FIBER INTERNET	4467	24.47	006180-12/22/23	FAIRGROUNDS INTERNET 12/22-1/21	\$109.95
MIDSOUTH FIBER INTERNET	4467	24.47	014204-12/22/23	PCT 1 INTERNET 12/22-1/21	\$214.95
MIDSOUTH FIBER INTERNET	4467	24.47	015243-1/1/24	R&B INTERNET 1/1-1/31	\$110.63
ONENECK IT SOLUTIONS, LLC	4426	24.52	PJI000072556	METERED SERVICES 11/24-12/23	\$2,924.16
ONENECK IT SOLUTIONS, LLC	4426	24.52	PCR000002978	METERED SERVICES 12/13 CREDIT	-\$1,152.76
WINDSTREAM CORPORATION	4467	24.65	126843022-12/28/23	IOLA INTERNET 12/25-1/24	\$195.03
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL					\$13,785.00
<b>0424 - GENERAL FUND - NON-DEPARTMENTAL</b>					
ANDERSON WATER CO INC	4485	24.22	692-1/2/24	WATER 11/28-12/20	\$150.36
ANDERSON WATER CO INC	4485	24.22	12292023	WATER-NOV/DEC 23	\$4,981.85
FORT BEND COUNTY MEDICAL EXAMINER O	4348	24.32	1292	AUTOPSY-E. MONTANO 11/25/23	\$2,600.00
NOBLES FUNERAL CHAPEL INC	4348	24.51	01022024	CREMATION/BAG/CALL-K.WILSON 12/31/23	\$800.00 *
SYMANK ENERGY	4485	24.55	18384	PROPANE-525.40 GAL	\$1,077.07
SYMANK ENERGY	4485	24.55	17027	PROPANE 400.40 GAL	\$820.82
SYMANK ENERGY	4485	24.55	17028	PROPANE 255.70 UNITS	\$524.19
TONY H. WARD II	4497	24.58	103	ESTRAY HAULING 23-000199442	\$350.00
TRAVIS COUNTY MEDICAL EXAMINER	4348	24.59	3300007843	AUTOPSY FEE-F.GUERRERO 9/3/23	\$3,778.00
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$15,082.29
<b>0427 - GENERAL FUND - VOTERS REG. &amp; ELECTIONS</b>					

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

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<b>0427 - GENERAL FUND - VOTERS REG. &amp; ELECTIONS</b>					
AMAZON CAPITAL SERVICES, INC.	4305	24.15	167W-CNQW-6KRX	COLOR PAPER/ENVELOPES	\$572.06
AMAZON CAPITAL SERVICES, INC.	4305	24.16	1F7W-CFLG-HJDC	WHITE WATERPROOF STICKER LABELS	\$17.80
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL					\$589.86
<b>0430 - GENERAL FUND - DISTRICT ATTORNEY</b>					
THOMSON REUTERS-WEST	4425	24.57	849487785	SUBSCRIPTION 12/1-12/31	\$490.00
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$490.00
<b>0433 - GENERAL FUND - 12TH DISTRICT COURT</b>					
ELSA SANCHEZ	4486	24.30	2191	INTERPRETING/MILEAGE 12/11	\$405.02
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL					\$405.02
<b>0444 - GENERAL FUND - CONSTABLE PCT #2</b>					
CS FORD LINCOLN LLC	4412	24.27	679544	ENGINE OIL LEAK REPAIRS	\$189.00
FRANK'S TOWING & REPAIR	4412	24.33	12032	OIL/FIL CHG	\$60.00
JARVIS TIRE & WHEEL LLC	4477	24.40	1017376	TIRE	\$250.90
JARVIS TIRE & WHEEL LLC	4477	24.40	1018410	TIRES (2)	\$371.98
TEXAS ASSOCIATION OF COUNTY OFFICIA	4425	24.56	198588-2024	JPCA MEMBER DUES-JARVIS	\$70.00
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL					\$941.88
<b>0451 - GENERAL FUND - COUNTY SHERIFF</b>					
AMAZON CAPITAL SERVICES, INC.	4308	24.11	1FW9-763T-LM4J	RECHARGEABLE BATTERY/MOTOROLA REPL KIT	\$47.87
AMAZON CAPITAL SERVICES, INC.	4305	24.12	1777-YP6G-1RYG	STAMPS,USB, MEMORY DISK, SD CARD READER,FRIXION LI	\$16.38 *
AMAZON CAPITAL SERVICES, INC.	4308	24.12	1777-YP6G-1RYG	STAMPS,USB, MEMORY DISK, SD CARD READER,FRIXION LI	\$194.82 *
JAMES RACUS	4440	24.39	REIMB-NOV 23	OUT OF STATE TRAINING 11/4-11/9	\$244.00
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL					\$503.07
<b>0454 - GENERAL FUND - JAIL</b>					
AMAZON CAPITAL SERVICES, INC.	4308	24.12	1777-YP6G-1RYG	STAMPS,USB, MEMORY DISK, SD CARD READER,FRIXION LI	\$33.90 *
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL					\$33.90
<b>0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE</b>					
AMAZON CAPITAL SERVICES, INC.	4305	24.8	1GF4-TRJP-71GV	GREEN AND PURPLE TABLE CLOTHS	\$52.98
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL					\$52.98
<b>0488 - GENERAL FUND - SOLID WASTE</b>					
BRANNON INDUSTRIAL GROUP	4487	24.25	279021	COLLECTIONS SITES - DEC 23	\$9,109.52
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL					\$9,109.52
<b>0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE</b>					
NOBLES FUNERAL CHAPEL INC	4450	24.51	01022024	CREMATION/BAG/CALL-K.WILSON 12/31/23	\$1,800.00 *
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL					\$1,800.00
0010 GENERAL FUND FUND TOTAL					\$46,321.96

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

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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0490 - ROAD &amp; BRIDGE FUND - ROAD &amp; BRIDGE-GENERAL</b>					
A-1 PUMP INC	4414	24.6	459781	PICK UP AND INSTALL NEW 807C METER	\$255.93
AMAZON CAPITAL SERVICES, INC.	4305	24.10	1LCM-KPDM-DV31	LOCKWAYS MAGNETIC WHITEBOARD STRIP,SET 4 PIECES	\$17.59
AMAZON CAPITAL SERVICES, INC.	4308	24.9	1NH7-PGXT-4FMC	STING RELIEF WIPES	\$17.16 *
ASCO EQUIPMENT	4412	24.23	PSO457374-2	FREIGHT	\$36.45
DOGGETT HEAVY MACHINERY SERVICES	4412	24.29	X01883	EQUIPMENT FOR THE MAINTAINER	\$1,167.96
FROST CRUSHED STONE CO. INC	4466	24.34	72418	R 1 1/2 BASE	\$27,518.56
FROST CRUSHED STONE CO. INC	4466	24.34	72090	R 1 1/2 BASE	\$12,680.56
GRIMES CO TAX ASSESSOR	4412	24.36	VR-9920-2024	2019 KENWORTH DIESEL RENEWAL	\$40.00
HEISE TRUCKING LLC	4462	24.38	9723	HAULING	\$730.00
HEISE TRUCKING LLC	4462	24.38	9725	HAULING	\$1,731.37
HEISE TRUCKING LLC	4462	24.38	9726	HAULING	\$2,641.45
HEISE TRUCKING LLC	4462	24.38	9724	HAULING	\$19,777.86
HEISE TRUCKING LLC	4462	24.38	9732	HAULING	\$2,893.58
HEISE TRUCKING LLC	4462	24.38	9762	HAULING	\$5,307.90
HEISE TRUCKING LLC	4462	24.38	9765	HAULING	\$3,992.11
HEISE TRUCKING LLC	4462	24.38	9763	HAULING	\$9,417.88
HEISE TRUCKING LLC	4462	24.38	9734	HAULING	\$17,464.57
HEISE TRUCKING LLC	4462	24.38	9733	HAULING	\$5,060.23
HEISE TRUCKING LLC	4462	24.38	9764	HAULING	\$8,697.38
HEISE TRUCKING LLC	4462	24.38	9731	HAULING	\$6,649.19
HEISE TRUCKING LLC	4462	24.38	9735	HAULING	\$7,196.56
HEISE TRUCKING LLC	4462	24.38	9766	HAULING	\$4,614.39
KEY PERFORMANCE PETROLEUM COMPANY	4464	24.43	1157836-23	OIL	\$4,605.90
NAPA AUTO PARTS	4412	24.49	954956	HYDRAULIC HOSE FOR LOADER 5	\$119.32
SOUTHERN TIRE MART	4477	24.54	4590119918	4 TIRES 255/70R17	\$701.36
TJS HARDWARE	4308	24.5	38436	MARKING PAINT, TAPE, ROLLER TRAY	\$23.20
TURNER PIERCE & FULTZ, INC.	4308	24.60	K99939	MARKING PAINT AND MARKING WAND	\$145.87
UNIFIRST HOLDINGS INC	4308	24.63	2960061916	UNIFORMS WIPES MATS SOAP	\$22.91 *
UNIFIRST HOLDINGS INC	4428	24.63	2960061916	UNIFORMS WIPES MATS SOAP	\$146.15 *
WILSON CULVERTS INC	4463	24.64	90792	CULVERTS DIFFERENT SIZES	\$11,788.86
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL					\$155,462.25
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL					\$155,462.25

Grimes County Unpaid Invoice Report  
0043 COURT REPORTER SERVICE

01/04/2024 14:58:43

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0433 - COURT REPORTER SERVICE FUND - EXPENDITURES-12TH DIST COURT</b>					
ROBIN COOKSEY	4455	24.53	12292023	COURT REPORTER 12/19-12/21	\$1,400.43
0433 - COURT REPORTER SERVICE FUND - EXPENDITURES-12TH DIST COURT DEPARTMENT TOTAL					\$1,400.43
<b>0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW</b>					
DACAREE W. JACOBSON	4455	24.28	01032024	COURT REPORTER 1/3	\$442.88
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL					\$442.88
0043 COURT REPORTER SERVICE FUND TOTAL					<u>\$1,843.31</u>

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

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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0497 - ARP GRANT EXPENSES</b>					
HEINLEIN SUPPLY CO	4330	24.37	IN023880	MOTOR OPERATED SUPPLY DAMPER,115-60-1	\$900.00
MOTOROLA SOLUTIONS, INC.	4505	24.48	8281777159	HGAC CONTRACT EF04-21 WATCHGUARD	\$57,898.60
MOTOROLA SOLUTIONS, INC.	4505	24.48	1411051208	HGAC CONTRACT EF04-21 WATCHGUARD	\$2,340.00
0497 - ARP GRANT EXPENSES DEPARTMENT TOTAL					\$61,138.60
0085 AMERICAN RESCUE PLAN (ARP) FUND TOTAL					\$61,138.60

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

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<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>\$264,766.12</b>

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

01/04/2024 14:53:46

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0570 - EXPENDITURES</b>					
BRAZOS COUNTY JUVENILE SERVICES	4672	24.2	2023GRIMES-12-001	PID 1481 12/11/23-12/20/23	\$1,350.00
0570 - EXPENDITURES DEPARTMENT TOTAL					\$1,350.00
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL					\$1,350.00

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

01/04/2024 14:53:46

<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>\$1,350.00</b>