

GRIMES COUNTY TREASURER

TOM MAYNARD

LIST OF CLAIMS

January 29, 2025

General Disbursements: \$282,269.59

Juvenile Disbursements: \$380.00

Jessica Murphy

Approved by Auditor:

1-27-25

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

01/23/2025 16:26:41

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - GENERAL FUND - LIABILITIES					
MVBA LAW FIRM	2136	25.308	297644	JP1 FINES	\$99.60 *
MVBA LAW FIRM	2136	25.308	291910	JP1 FINES	\$36.60 *
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL					\$136.20
0406 - GENERAL FUND - COUNTY JUDGE					
JOE FAUTH III	4440	25.302	REIMB-JAN 2025	VG YOUNG CONF-PARKING 1/14-1/17	\$51.00
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL					\$51.00
0407 - GENERAL FUND - INDIGENT DEFENSE					
CAILEY M. MCLAIN	4399	25.285	28368	CAA-MIGUEL PEREZ 9/25/24-12/18/24	\$900.00
FOREMAN FAMILY LAW PLLC	4395	25.293	35705-CCL-DEC 24	CAA-CPS-DECEMBER 2024	\$50.00
FOREMAN FAMILY LAW PLLC	4395	25.293	36363-CCL-DEC 24	CAA-CPS-DECEMBER 24	\$532.50
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL					\$1,482.50
0409 - GENERAL FUND - COUNTY CLERK					
GOVERNMENT FORMS AND SUPPLIES LLC	4305	25.296	0351929	CASE BINDERS	\$382.73
TEXAS ASSOCIATION OF COUNTY OFFICIALS	4440	25.331	359913	2025 COUNTY CLERK WINTER CONF 2/3-2/-BURZYNSKI	\$200.00
TEXAS DEPT OF STATE HEALTH SERVICES	4405	25.332	2024098	REMOTE BIRTH ACCESS -DEC 24	\$21.96
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL					\$604.69
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR					
FEDEX	4310	25.292	8-741-67062	POSTAGE	\$17.36
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL					\$17.36
0418 - GENERAL FUND - COUNTY TREASURER					
AMAZON CAPITAL SERVICES, INC.	4305	25.267	1TJL-MYHP-W9QN	SHARPIE HIGHLIGHTER DOZEN PACK	\$14.39
AMAZON CAPITAL SERVICES, INC.	4305	25.264	1MC3-M7FP-MD9C	PILOT PENS 6 PACK	\$9.84
0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL					\$24.23
0421 - GENERAL FUND - BUILDING MAINTENANCE					
BUCKEYE CLEANING CENTER-HOUSTON	4307	25.282	90642816	LINERS/CLEANERS/PAPER TOWELS/TOISSUE	\$1,888.79
BUCKEYE CLEANING CENTER-HOUSTON	4308	25.284	90637129	AEROSOL-CREDIT MEMO	-\$203.76
LANGE DISTRIBUTING CO INC	4451	25.305	391911	WATER-ACCT 6231	\$89.25
LANGE DISTRIBUTING CO INC	4451	25.305	391910	WATER-ACCT 1342	\$65.45
NAPA AUTO PARTS	4410	25.317	974238	BELTS - OLD INV 9/6/24	\$24.26
TURNER PIERCE & FULTZ, INC.	4410	25.333	029652	NUTS BOLTS SCREWS PUTY FLEX PASTE	\$21.18
TURNER PIERCE & FULTZ, INC.	4410	25.333	029260	STRAPS	\$5.58
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL					\$1,890.75
0423 - GENERAL FUND - IT DEPARTMENT					
AMAZON CAPITAL SERVICES, INC.	4507	25.273	1QP6-JFKV-7DPP	CANON IMAGE SCANNER -VOTERS	\$760.00
AMAZON CAPITAL SERVICES, INC.	4507	25.272	16R1-K3TP-G143	COMPUTER MEMORY MODULE RAM UPGRADE (4)	\$165.48
AMAZON CAPITAL SERVICES, INC.	4509	25.276	13JW-LNJ3-NGLP	HP COLOR LASER JET PRINTER-LEFLORE	\$799.00
AMAZON CAPITAL SERVICES, INC.	4507	25.270	1LLP-XV73-FDXR	CYBER POWER BATTER BACKUP & SURGE PROTECTORS (4)	\$340.00
AMAZON CAPITAL SERVICES, INC.	4306	25.275	1LJG-9K1G-MXLN	TONER AMY	\$53.99
AMAZON CAPITAL SERVICES, INC.	4507	25.271	1DJ1-JQT9-WYVW	ACER CB272 27" -JARVIS	\$139.99
CYBER ADVISORS LLC	4420	25.287	125056	IT SECURITY ASSESSMENT	\$9,189.00
EDEN K9 CONSULTING & TRAINING CORP.	4426	25.290	1141	KATS PLATINUM-K9 ACTIVITY TRACKING FOR TRAINING	\$348.00
ENTERPRISE SYSTEMS CORPORATION	4410	25.291	1148336	VOICE TECH	\$345.00
KASEYA US, LLC	4426	25.303	INV01231609	OFFICE 365 MONTHLY- 1/17-2/16	\$396.00
MIDSOUTH FIBER INTERNET	4467	25.307	006180-1/22/25	INTERNET 1/22-2/21	\$496.29
T.E.A.M. SOLUTIONS, LLC	4420	25.330	25447	TROUBLESHOOT DOORS OFFLINE	\$350.00
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL					\$13,382.75
0424 - GENERAL FUND - NON-DEPARTMENTAL					
NOBLES FUNERAL CHAPEL INC	4348	25.321	01172025	CALL/BAG/TRIPS-M. BUTLER 1/15/25	\$1,450.00
NOBLES FUNERAL CHAPEL INC	4348	25.321	01172025	CALL/BAG/TRIP- K.LANNIGAN 1/15/25	\$1,000.00
NOBLES FUNERAL CHAPEL INC	4348	25.321	01102025	CALL/BAG/TRIP-R.CARRELL 1/6/25	\$1,000.00
SYMANK ENERGY	4485	25.329	79099	PROPANE COURTHOUSE 300.10	\$615.21
SYMANK ENERGY	4485	25.329	78773	PROPANE-COURTHOUSE 439.50	\$900.98
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$4,966.19
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS					
AMAZON CAPITAL SERVICES, INC.	4305	25.277	117C-JC6M-6X9V	COPY PAPER	\$86.20
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL					\$86.20
0428 - GENERAL FUND - ADULT PROBATION					
FRANK'S TOWING & REPAIR LLC	4412	25.294	13340	WIPER BLADES- TRAVERSE	\$46.99
0428 - GENERAL FUND - ADULT PROBATION DEPARTMENT TOTAL					\$46.99
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT					
CAILEY M. MCLAIN	4475	25.285	UNFILED	CAA-MICHAEL BARNES 6/24/24-8/30/24	\$900.00
CAILEY M. MCLAIN	4475	25.285	019485	CAA-MIGUEL PEREZ 9/25/24-12/18/24	\$800.00
CAILEY M. MCLAIN	4475	25.285	19445	CAA-JOHN BRADDOCK 6/21/24-10/21/24	\$800.00
RECOVERY HEALTHCARE CORPORATION	4452	25.323	10059145	GPS MONITOR-E.RIVERA 019145	\$201.50
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL					\$2,701.50
0442 - GENERAL FUND - CONSTABLE PCT #1					
CIRCLE STAR FIREARMS & OUTDOORS	4505	25.286	118094	POLOS/HOODIES/TACTICAL BELT	\$199.99 *

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0442 - GENERAL FUND - CONSTABLE PCT #1					
CIRCLE STAR FIREARMS & OUTDOORS	4428	25.286	118094	POLOS/HOODIES/TACTICAL BELT	\$438.89 *
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL					\$638.88
0446 - GENERAL FUND - CONSTABLE PCT #3					
GRIMES CO TAX ASSESSOR	4412	25.297	TT-7479-2025	2025 CHEVY SILVERADO TITLE TRANSFER	\$16.75
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL					\$16.75
0451 - GENERAL FUND - COUNTY SHERIFF					
AMAZON CAPITAL SERVICES, INC.	4305	25.269	1FXY-6WCN-1767	DRAWER ORGANIZER/PAPER TRAY	\$44.54
AMAZON CAPITAL SERVICES, INC.	4505	25.265	1HFQ-Y4NF-696V	3 DRAWER METAL STORAGE CABINET WITH WHEELS	\$179.00
AMAZON CAPITAL SERVICES, INC.	4308	25.266	1W7F-TG9W-QWT9	POWER STRIP,DIGITAL CLOCK,CALCULATOR	\$94.77
AMAZON CAPITAL SERVICES, INC.	4305	25.268	1T11-TY1T-PL1X	DESK CALENDARS	\$52.95 *
GRIMES CO TAX ASSESSOR	4412	25.297	VR-5416-2025	2022 CHEVY TAHOE RENEWAL	\$7.50
GRIMES CO TAX ASSESSOR	4412	25.297	VR-8616-2025	2022 CHEVY TAHOE RENEWAL	\$7.50
GRIMES CO TAX ASSESSOR	4412	25.297	VR-2670-2025	2019 FORD F250 RENEWAL	\$7.50
GT DISTRIBUTORS INC	4428	25.299	INV2968102	PATCHES-OLD INV 9/30/24	\$458.00
JARVIS TIRE & WHEEL LLC	4477	25.301	1025008	TIRES/FRONT END ALIGNMENT-A23	\$973.90
NAVASOTA MIRROR & GLASS	4412	25.319	37817	A-23 WINDSHIELD	\$370.00
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL					\$2,195.66
0454 - GENERAL FUND - JAIL					
AMAZON CAPITAL SERVICES, INC.	4305	25.268	1T11-TY1T-PL1X	DESK CALENDARS	\$35.30 *
BUCKEYE CLEANING CENTER-HOUSTON	4308	25.283	90642811	LINERS	\$347.40
BUCKEYE CLEANING CENTER-HOUSTON	4308	25.281	90616711	DYSH BUYBOARD	\$59.02
RUFFINO MEATS & FOOD SERVICE	4308	25.324	1719222	FOOD/PLATES/TOILET TISSUE	\$102.73 *
RUFFINO MEATS & FOOD SERVICE	4429	25.324	1719222	FOOD/PLATES/TOILET TISSUE	\$3,841.94 *
RUFFINO MEATS & FOOD SERVICE	4429	25.324	1722440	MILK	\$45.84 *
SOUTHERN HEALTH PARTNERS, INC.	4420	25.326	ADP18947	POPULATION INCREASE-DEC 24	\$511.50
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL					\$4,943.73
0457 - GENERAL FUND - DISTRICT CLERK					
AMAZON CAPITAL SERVICES, INC.	4305	25.274	19J9-TFCR-YGCN	COMPUTER MONITOR STAND FOR DESK	\$19.09
ANA GONZALEZ	4305	25.278	REIMB-JAN 25	AMAZON-MONITOR STAND	\$12.99
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL					\$32.08
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE					
GRIMES CO TREASURER	4445	25.298	1000	CVC CASH 1/23	\$200.00
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL					\$200.00
0010 GENERAL FUND FUND TOTAL					\$33,417.46

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

01/23/2025 16:26:41

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL					
ACCUPRINT GRAPHICS & PRINTING	4305	25.263	129203	WORKSHEET AND FUEL REPORT	\$399.55
ASCO EQUIPMENT	4412	25.279	PSO564211-1	AIR DRYER FOR GRADALL-32 IN IOLA, TX.	\$1,862.64
BRAZOS VALLEY SOLID WASTE	4308	25.280	4931842	MISCELLANEOUS TRASH PICK-UP	\$126.90
BRAZOS VALLEY SOLID WASTE	4308	25.280	4931771	MISCELLANEOUS TRASH PICK-UP	\$36.30
ECONO SIGNS, LLC	4309	25.289	10-993964	NO THRU TRUCK SIGNS FOR C.R.	\$2,043.80
FROST CRUSHED STONE CO. INC	4466	25.295	76082	K-BASE FOR COUNTY RD.	\$22,555.26
HEISE TRUCKING LLC	4462	25.300	11037	BASE HAULING FOR IOLA	\$28,469.71
HEISE TRUCKING LLC	4462	25.300	11041	BASE HAULING FOR STONEHAM	\$29,717.93
LANGE DISTRIBUTING CO INC	4308	25.304	390365	WATER ACCT 5414	\$15.43
LANGE DISTRIBUTING CO INC	4308	25.304	390662	WATER ACCT 6086	\$15.43
NAPA AUTO PARTS	4412	25.312	982440	TOOL COMBO KIT -GLOVES	\$441.98
NAPA AUTO PARTS	4412	25.314	982511	FILTERS FOR PK UP TK-148	\$38.65
NAPA AUTO PARTS	4412	25.309	971902	FUEL FILTER OLD INV 8/7/24	\$38.56
NAPA AUTO PARTS	4412	25.309	982454	WIPER BLADES-134	\$26.16
NAPA AUTO PARTS	4412	25.315	982715	3-BATTERIES FOR TK-T-91	\$478.26
NAPA AUTO PARTS	4412	25.310	981003	CLEVIS PINS FOR BRAKE CHAMBER DT	\$22.92
NAPA AUTO PARTS	4412	25.311	982423	FUEL TRANSFER PUMP PICKUP TK-144	\$884.99
NAPA AUTO PARTS	4412	25.313	982442	ADAPTERS/BLADES	\$18.91
NAPA AUTO PARTS	4412	25.317	982450	DIESEL NOZZLE	\$146.99
NAPA AUTO PARTS	4412	25.316	982719	ANTIFREEZE TK T-150 AND ELECTRICAL,CONNECTOR	\$137.24
NAVASOTA EXAMINER	4435	25.318	20217	ROLLING OAKS AD 1/8	\$111.25
NAVASOTA OIL CO INC	4414	25.320	467257	FUEL	\$6,045.75
PERFORMANCE TRUCK	4412	25.322	S0052282861	FILTERS FOR TK-T-102, T-103, T-104	\$1,067.11
PERFORMANCE TRUCK	4412	25.322	S0052282862	VALVE AIR HORN	\$77.70
SOUTHERN TIRE MART	4477	25.328	4590148547	16 P/U & 10 DUMPTRUCK FOR STOCK	\$9,028.16
SOUTHERN TIRE MART	4412	25.327	4590148529	WHEEL OVERRING FOR LOADER (5) AND,MAINTAINER 113	\$159.92
UNIFIRST HOLDINGS INC	4308	25.334	2960117076	UNIFORMS WIPES MATS SOAP	\$23.29 *
UNIFIRST HOLDINGS INC	4428	25.334	2960117076	UNIFORMS WIPES MATS SOAP	\$131.65 *
UNIFIRST HOLDINGS INC	4308	25.334	2960117394	UNIFORMS WIPES MATS SOAP	\$45.91 *
UNIFIRST HOLDINGS INC	4428	25.334	2960117394	UNIFORMS WIPES MATS SOAP	\$125.91 *
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL					\$104,294.26
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL					\$104,294.26

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0043 COURT REPORTER SERVICE

01/23/2025 16:26:41

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW					
DACAREE W. JACOBSON	4455	25.288	01232025	COURT REPORTER/MILEAGE 1/22 1/23	\$944.80
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL					\$944.80
0043 COURT REPORTER SERVICE FUND TOTAL					<u>\$944.80</u>

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

01/23/2025 16:26:41

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0424 - BVAAA SENIOR MEALS FUND - EXPENSES					
RUFFINO MEATS & FOOD SERVICE	4447	25.325	1720582	MILK/ORANGE JUICE	\$66.82
RUFFINO MEATS & FOOD SERVICE	4447	25.325	1721632	FRUIT/MILK/ORANGE JUICE	\$410.64
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL					\$477.46
0061 BVAAA-SENIOR MEALS FUND TOTAL					\$477.46

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

01/23/2025 16:26:41

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0497 - ARP GRANT EXPENSES					
MBCM MANAGEMENT INC.	4651	25.306	25-GCJCA-001	PAY APP 015 -GENERAL -ALLOWANCES	\$143,135.61
0497 - ARP GRANT EXPENSES DEPARTMENT TOTAL					\$143,135.61
0085 AMERICAN RESCUE PLAN (ARP) FUND TOTAL					\$143,135.61

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

01/23/2025 16:26:41

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					\$282,269.59

Grimes County - Juvenile Probation Unpaid Invoice Report
1049 JUV PROB-MENTAL HEALTH-GRANT A

01/23/2025 16:25:47

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0570 - EXPENDITURES					
HARMONY HEALING PLLC	4673	25.7	01162025	SESSIONS 11/21, 1/8,1/14,1/16	\$380.00
0570 - EXPENDITURES DEPARTMENT TOTAL					\$380.00
1049 JUV PROB-MENTAL HEALTH-GRANT A FUND TOTAL					\$380.00

Grimes County - Juvenile Probation Unpaid Invoice Report
1049 JUV PROB-MENTAL HEALTH-GRANT A

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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>
GRAND TOTAL					\$380.00