

GRIMES COUNTY TREASURER

TOM MAYNARD

LIST OF CLAIMS

February 26, 2025

General Disbursements: \$244,553.85

Juvenile Disbursements: \$2,112.10

Jessica Murphy

Approved by Auditor:

2-20-2024

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

02/20/2025 15:50:27

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT					
NAVASOTA EXAMINER	4435	25.655	20328	HELP WANTED ADS 1/22	\$243.00
NAVASOTA EXAMINER	4435	25.655	20327	HELP WANTED ADS 1/15	\$243.00
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL					\$486.00
0407 - GENERAL FUND - INDIGENT DEFENSE					
MCKERLEY LAW FIRM, PLLC	4395	25.647	36363-CCL-JAN 25	CAA-CPS JAN 25	\$160.00
MCKERLEY LAW FIRM, PLLC	4395	25.647	36502-CCL-JAN 25	CAA-CPS JAN 2025	\$310.00
MCKERLEY LAW FIRM, PLLC	4395	25.647	36363-CCL-DEC 24	CPS-DEC 2024	\$140.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL					\$610.00
0409 - GENERAL FUND - COUNTY CLERK					
AMAZON CAPITAL SERVICES, INC.	4305	25.604	1HX1-NYQP-MH4L	AAA BATT.; WHITE OUT PENS; PAPER; RUBBER BANDS	\$294.69
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL					\$294.69
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR					
AMAZON CAPITAL SERVICES, INC.	4305	25.607	1N9R-THKC-MW3Q	USB CABLE /WALL CHARGER BLOCK	\$15.58
FEDEX	4310	25.629	8-770-05009	POSTAGE	\$22.83
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL					\$38.41
0421 - GENERAL FUND - BUILDING MAINTENANCE					
AMAZON CAPITAL SERVICES, INC.	4307	25.608	1GVM-WWQ3-J3XF	DETERGENT	\$26.49
BULLCHASE, INC.	4410	25.622	B400365376	PIPE FITTING INSULATION TEE/ELBOW/FIBERGLASS	\$39.37
KLEEN-AIR FILTER SERVICE & SALES	4410	25.645	279809	GRIMES CTY ANNEX, IOLA 2 FILTERS; INSTALL CHG	\$45.00
KLEEN-AIR FILTER SERVICE & SALES	4410	25.645	279806	PLEATED FILTERS - GRIMES CTY COURT HOUSE	\$249.50
KLEEN-AIR FILTER SERVICE & SALES	4410	25.645	279807	PLEATED FILTERS; JAIL, JUSTICE CTR, NAVASOTA ANNEX	\$909.20
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL					\$1,269.56
0423 - GENERAL FUND - IT DEPARTMENT					
ADT SECURITY SERVICES	4465	25.601	402274967-2/7/25	PANIC BUTONS 1/24-2/26	\$386.62
AMAZON CAPITAL SERVICES, INC.	4433	25.609	1L63-9VR9-WVLH	IPHONE SCREEN PROTECTOR	\$18.99
AMAZON CAPITAL SERVICES, INC.	4507	25.610	1KCW-T4DT-74XR	RAM UPGRADE/DRIVE 1TB RAM 32GB	\$245.52
BRIGHTSPEED	4415	25.618	314104521-2/16/25	FAX/LONG DISTANCE 2/16-3/15	\$17.05
JOURNAL TECHNOLOGIES, INC.	4426	25.643	J13145	FREQUENT ACCESS TIER (DEC 23) OLD INV DATED 12/31/	\$53.05
KASEYA US, LLC	4426	25.644	INV01241799	OFFICE 365 MTHLY - 2/17/25-03/16/25	\$396.00
KOFILE TECHNOLOGIES, INC.	4426	25.646	INV-KT-011567	DIGITAL ARCHIVE LICENSE-MAY 23 - OLD INV DATED 6/2	\$4,472.52
OPTISIGNS INC.	4426	25.657	636EEE2A-0016	PRO PLUS YEARLY 02/13/25-02/13/26	\$243.00
XEROX BUSINESS SOLUTIONS SOUTHWEST	4405	25.674	IN5451270	BASE RATE CHG 01/07/25-02/06/25 - AGRILIFE	\$27.50
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL					\$5,860.25
0424 - GENERAL FUND - NON-DEPARTMENTAL					
ANDERSON WATER CO INC	4485	25.612	02202025	WATER FROM 12/30/24 TO 1/27/25	\$3,351.22
BEARD-NAVASOTA VET HOSPITAL	4497	25.615	1014700	COGGINS TEST/COUNTRY CALL CASE #24-00021673	\$86.00
ENTERGY	4485	25.628	355005422670	270 FM 149 W - TEMPORARY FOR NEW ANNEX BUILDING 01	\$364.52
SYMANK ENERGY	4485	25.664	84984	PROPANE 615.10 GAL- COURTHOUSE	\$1,260.96
TEXAS ASSOCIATION OF COUNTY OFFICIA	4425	25.665	246089/930	ANNL CTY DUES 01/01/25-12/31/25	\$1,090.00
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$6,152.70
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS					
AMAZON CAPITAL SERVICES, INC.	4305	25.611	1CY9-4P76-R4R6	FILE FOLDERS	-\$13.39
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL					-\$13.39
0430 - GENERAL FUND - DISTRICT ATTORNEY					
AMAZON CAPITAL SERVICES, INC.	4308	25.611	1LXV-Q1R4-GYRH	PNY CS2241 1TB M.2 INTERNAL DRIVE; COMPUTER MEMORY	\$211.96
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$211.96
0433 - GENERAL FUND - 12TH DISTRICT COURT					
ELSA SANCHEZ	4486	25.627	2260	INTERPRETING/MILEAGE 1/13/25	\$408.80
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL					\$408.80
0437 - GENERAL FUND - COUNTY COURT AT LAW					
JOHN S. PHILLIPS	4483	25.642	01242025	MILEAGE 1/24	\$105.84
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL					\$105.84
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2					
BEATRICE SPERLING	4440	25.616	REIMB-JAN 25	JANUARY MILEAGE	\$60.20
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 DEPARTMENT TOTAL					\$60.20
0442 - GENERAL FUND - CONSTABLE PCT #1					
AMAZON CAPITAL SERVICES, INC.	4308	25.605	1PCL-H3Q1-KFFX	DOOR HANGERS CARDSTOCK PACK OF 200	\$28.30
AMAZON CAPITAL SERVICES, INC.	4505	25.606	1LFV-NDVV-MC9Y	HOOK AND LOOP MOUNTING PLACARD PLATFORM	\$191.80
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL					\$220.10
0451 - GENERAL FUND - COUNTY SHERIFF					
EAG CHEVROLET GMC NAVASOTA	4412	25.624	8CCS000892	A-23 REPLACED WATER PUMP AND,SEPENTINE BELT, FILLE	\$987.40
EAG FORD NAVASOTA	4412	25.625	34843	A-2 REPLACE ROTORS AND BRAKES, OIL,CHANGE	\$1,036.91
FRANK'S TOWING & REPAIR LLC	4412	25.631	661	OIL/FIL CHG-A47	\$60.00
FRANK'S TOWING & REPAIR LLC	4412	25.631	25-02286	TOWING-A23	\$137.00
GEORGE'S PAINT AND BODY LLC	4412	25.635	20280	A-31 REPAIR	\$22,011.94
GEORGE'S PAINT AND BODY LLC	4412	25.634	20294	A-43 REPAIR	\$11,239.65

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

02/20/2025 15:50:27

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0451 - GENERAL FUND - COUNTY SHERIFF					
SAN ANTONIO CODE BLUE #2	4428	25.659	80472	NAME PLATE CASTILLO- OLD INV DATED 2/27/24	\$29.00
TEXAS STATE UNIVERSITY	4440	25.667	297538	TEXAS SCHOOL SAFETY CONFERENCE - COUCH	\$375.00
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL					\$35,876.90
0454 - GENERAL FUND - JAIL					
BUCKEYE CLEANING CENTER-HOUSTON	4308	25.620	90649816	TOWELS	\$49.97
BUCKEYE CLEANING CENTER-HOUSTON	4308	25.621	90650123	TOWELS	\$99.94
SCY IMAGING	4611	25.660	14580	XRAY SHEPLE	\$150.00
SOUTHERN HEALTH PARTNERS, INC.	4420	25.661	ADP19001	POPULATION INCREASE-JAN 25	\$604.50
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL					\$904.41
0460 - GENERAL FUND - COUNTY ATTORNEY					
AMAZON CAPITAL SERVICES, INC.	4305	25.603	1FPL-PW9T-YK3R	SCREEN PROTECTOR FILM	\$32.99
0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL					\$32.99
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE					
GUARANTEE BODY & PAINT INC	4412	25.637	19978	2023 TAHOE REPAIRS	\$903.52
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL					\$903.52
0010 GENERAL FUND FUND TOTAL					\$53,422.94

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

02/20/2025 15:50:27

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL					
ALLTEX WELDING SUPPLY, INC.	4405	25.602	R 01250371	CYLINDER RENTAL	\$20.17
ASCO EQUIPMENT	4412	25.613	PSO569250-1	CUTTING EDGE FOR GR34	\$1,994.43
B.A.G.S.	4405	25.614	03-8658-4-1/31/25	CONTAINER-MARCH 25	\$166.90
BRAZOS VALLEY WELDING SUPPLY	4405	25.617	BR01250493	CYLINDER RENTAL	\$8.50
BRYAN HOSE & GASKET, INC	4412	25.619	202542	HYDRAULIC HOSE FOR EXCUVATOR-41	\$171.80
DOBBIN-PLANTERSVILLE WSC	4485	25.623	2539-2/10/25	FM 2445- ACCT 2539	\$36.70
ELIZABETH LAW	4410	25.626	135	BARN CLEANING 1/11,2/2,2/9	\$250.00
FLORES TREE SERVICE	4390	25.630	7716	TREE SERVICES	\$9,000.00
FROST CRUSHED STONE CO. INC	4466	25.632	76204	P BASE	\$25,893.18
G & G CLEANING	4410	25.633	JAN25	BARN CLEANING 1/5,1/19	\$200.00
GRIMES CO TAX ASSESSOR	4412	25.636	TT-9389/9381-2025	2025 CHEVY COLORADO TITLE TRANFERS	\$33.50
HEISE TRUCKING LLC	4462	25.639	11113	HAULING STONEHAM AND IOLA	\$34,482.08
HEISE TRUCKING LLC	4462	25.639	11101	HAULING STONEHAM AND IOLA	\$44,781.64
HEISE TRUCKING LLC	4462	25.638	11070	HAULING FOR IOLA ND STONEHAM YARD	\$24,199.16
HEISE TRUCKING LLC	4462	25.638	11062	HAULING FOR IOLA ND STONEHAM YARD	\$34,247.42
HOLT TRUCK CENTERS OF TEXAS LLC	4412	25.640	X303047753:01	BRAKE DRUM,SHOE KIT,WIPERS-T-01	\$387.08
HOLT TRUCK CENTERS OF TEXAS LLC	4412	25.640	X303047826:01	FILTERS,SERVICE ELEMENT WITH SEALS-T-100	\$265.93
JARVIS TIRE & WHEEL LLC	4477	25.641	1025120	MOUNTED TIRES ON TK-142 AND TK-151	\$180.00
MUSTANG CAT	4412	25.648	PART6834682	FUEL PUMP	\$53.18
MUSTANG CAT	4412	25.649	PART6836388	FILTER FOR MAINTAINER 207	\$41.73
NAPA AUTO PARTS	4412	25.653	983796	CLAMP DT 7	\$13.49
NAPA AUTO PARTS	4412	25.654	984536	WIPER BLADES AND OIL	\$52.95
NAPA AUTO PARTS	4412	25.651	983735	FUEL CAP	\$8.72
NAPA AUTO PARTS	4412	25.650	984455	WIPER BLADES/ADAPTER/GAUGE	\$101.42
NAPA AUTO PARTS	4412	25.652	983745	WINDSHIELD WIPERS FOR TK-112	\$67.14
NAVASOTA OIL CO INC	4414	25.656	468552	FUEL	\$5,745.15
NAVASOTA OIL CO INC	4414	25.656	468144	FUEL	\$5,405.25
SOUTHERN TIRE MART	4477	25.663	4590149910	TIRE FOR LOADER 6	\$1,650.00
SOUTHERN TIRE MART	4477	25.662	4590149722	(5)TRANSFORMED 8-T2 TIRES	\$724.50
TJS HARDWARE	4412	25.668	39531	BOLT FOR MACHINERY & EQPT.	\$11.90 *
TJS HARDWARE	4308	25.669	39579	SAW BLADE	\$14.65
TJS HARDWARE	4308	25.670	39593	SHOVEL	\$30.50
TJS HARDWARE	4308	25.668	39540	LIGHTER FOR SHOP	\$6.75 *
TURNER PIERCE & FULTZ, INC.	4308	25.671	030210	SHOVEL, OIL	\$60.96 *
TURNER PIERCE & FULTZ, INC.	4308	25.672	030525	2 SPRAYERS	\$41.98
UNIFIRST HOLDINGS INC	4308	25.673	2960119971	UNIFORMS WIPES MATS SOAP	\$96.70 *
UNIFIRST HOLDINGS INC	4428	25.673	2960119971	UNIFORMS WIPES MATS SOAP	\$131.65 *
UNIFIRST HOLDINGS INC	4308	25.673	2960120034	UNIFORMS WIPES MATS SOAP	\$38.22 *
UNIFIRST HOLDINGS INC	4428	25.673	2960120034	UNIFORMS WIPES MATS SOAP	\$128.02 *
UNIFIRST HOLDINGS INC	4308	25.673	2960120862	UNIFORMS WIPES MATS SOAP	\$23.29 *
UNIFIRST HOLDINGS INC	4428	25.673	2960120862	UNIFORMS WIPES MATS SOAP	\$131.94 *
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL					\$190,898.58
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL					\$190,898.58

Grimes County Unpaid Invoice Report
0045 LEOSE EDUCATION GRANT-SHERIFF

02/20/2025 15:50:27

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0451 - LEOSE EDUCATION GRANT SHERIFF - EDUCATION EXPENSES					
TEXAS POLICE TRAINERS LLC	4440	25.666	CSI-02-2025	CSI INTERMEDIATE MARCH 10-14,CHANDLER	\$160.00
0451 - LEOSE EDUCATION GRANT SHERIFF - EDUCATION EXPENSES DEPARTMENT TOTAL					\$160.00
0045 LEOSE EDUCATION GRANT-SHERIFF FUND TOTAL					\$160.00

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

02/20/2025 15:50:27

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0424 - BVAAA SENIOR MEALS FUND - EXPENSES					
RUFFINO MEATS & FOOD SERVICE	4447	25.658	1726616	MILK AND ORANGE JUICE	\$72.33
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL					\$72.33
0061 BVAAA-SENIOR MEALS FUND TOTAL					\$72.33

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

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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					\$244,553.85

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

02/20/2025 15:48:11

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0570 - EXPENDITURES					
CHELI GREENE	4490	25.17	REIMB-JAN 25	2025 GANG INTELLIGENCE CONF 1/19-1/23	\$442.60
JUVENILE JUSTICE ASSOC OF TEXAS	4490	25.18	02182025	BUDGET CONFERENCE - SINDA PHELPS	\$85.00
TRACK GROUP, INC.	4405	25.20	40569	RELIALERT ACTIVE	\$184.50
0570 - EXPENDITURES DEPARTMENT TOTAL					\$712.10
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL					\$712.10

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

02/20/2025 15:48:11

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0570 - EXPENDITURES					
KALIE LITTON	4673	25.19	0000048	EVALUATION R.L	\$1,400.00
0570 - EXPENDITURES DEPARTMENT TOTAL					\$1,400.00
1049 JUV PROB-MENTAL HEALTH-GRANT A FUND TOTAL					\$1,400.00

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

02/20/2025 15:48:11

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					\$2,112.10