

GRIMES COUNTY TREASURER

TOM MAYNARD

LIST OF CLAIMS

March 5, 2025

General Disbursements: \$322,833.29

Juvenile Disbursements: \$370.00

Jessica Murphy

Approved by Auditor:

3-4-2025

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

02/27/2025 14:18:34

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - GENERAL FUND - LIABILITIES					
AMWINS GROUP BENEFITS LLC	2002	25.699	8832749	COUNTY/RETIREE-MARCH 25	\$4,437.37 *
NAVASOTA MUNICIPAL COURT	2142	25.742	118985/112689	CASH FINE-RYMEKAIA FRAZIER	\$540.60
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL					\$4,977.97
0407 - GENERAL FUND - INDIGENT DEFENSE					
CAILEY M. MCLAIN	4399	25.702	28326	CAA-DARETTE BRYANT 8/14/24-1/22/25	\$600.00
CAILEY M. MCLAIN	4399	25.702	UNFILED-2/17/25	CAA-CHELSEA MCKAY 10/18/24-1/22/25	\$600.00
CAILEY M. MCLAIN	4399	25.702	UNFILED	CAA-EVERETT MINOR 4/24/24-1/23/25	\$700.00
CALDERON LEGAL GROUP PLLC	4453	25.703	26321	CAA-ELMER B MARTINEZ 12/1/24-EXPERT WITNESS FEES	\$200.00
GARNEY LAW FIRM, PLLC	4395	25.714	36545-CCL	CAA-CPS 10/9/24-2/13/25	\$728.25
MARK R MALTSBERGER, PLLC	4395	25.725	36154-CCL	CAA-CPS 10/9/24-1/31/25	\$432.00
NORTH STAR GUARDIANSHIP SERVICES, L	4420	25.743	225-5TH PYMT	5TH PAYMENT-GUARDIAN FEES (GALVAN) 12/1/24-1/31/25	\$486.00
NORTH STAR GUARDIANSHIP SERVICES, L	4420	25.743	219-DEC/JAN	12TH PAYMENT-GUARDIAN FEES (WILSON) 12/1/24-1/31/	\$540.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL					\$4,286.25
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD					
FRANK'S TOWING & REPAIR LLC	4412	25.712	668	REPL RADIATO/THERMOSTAT	\$976.31
NORTHWEST COMMUNICATIONS INC	4410	25.744	1042900	FIRE DEPT VHF SITE REPAIRS	\$1,110.00
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL					\$2,086.31
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR					
FEDEX	4310	25.708	8-776-71637	POSTAGE	\$22.83
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL					\$22.83
0421 - GENERAL FUND - BUILDING MAINTENANCE					
AMAZON CAPITAL SERVICES, INC.	4410	25.694	1KJH-VWNR-49WG	AERATOR KEY	\$8.49
LANGE DISTRIBUTING CO INC	4451	25.721	398969	WATER-ACCT 6231	\$71.40
LANGE DISTRIBUTING CO INC	4451	25.721	398968	WATER-ACCT 1342	\$29.75
SAYLOR SAFE AND LOCK	4410	25.758	126401	KEYS/SERVICE CALL	\$270.00
TURNER PIERCE & FULTZ, INC.	4410	25.761	031959	PULL UTILITY/MISC HARDWARE	\$15.27
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL					\$394.91
0423 - GENERAL FUND - IT DEPARTMENT					
AMAZON CAPITAL SERVICES, INC.	4433	25.695	1VJG-99MN-44VJ	USB TYPE C HEADPHONE JACK ADAPTER	\$29.67
AMAZON CAPITAL SERVICES, INC.	4507	25.693	1XXM-VLJX-9XV3	CRUCIAL P3 PLUS 2TB PCLE GEN 4 3D	\$235.42
AT&T MOBILITY	4433	25.700	287291691529X0227202	CELL PHONES-2 MONTHS (JAN/FEB)	\$13,487.39
ENTERPRISE SYSTEMS CORPORATION	4420	25.706	114953	REWIRING THE JUV. PROBATION OFFICE	\$4,344.00
ENTERPRISE SYSTEMS CORPORATION	4410	25.707	114956	VOICE TECH	\$47.50
MIDSOUTH FIBER INTERNET	4467	25.729	006180-2/22/25	INTERNET-2/22-3/21	\$496.29
ONENECK IT SOLUTIONS, LLC	4426	25.746	PJI000083074	METERED SERVICES 1/1/25-1/31/25	\$7,826.19
PARK PLACE TECHNOLOGIES, LLC	4420	25.747	PUSA10090172029	MAINTENANCE SERVERS	\$3,187.56
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL					\$29,654.02
0424 - GENERAL FUND - NON-DEPARTMENTAL					
AMWINS GROUP BENEFITS LLC	4480	25.699	8832749	COUNTY/RETIREE-MARCH 25	\$1,423.31 *
SYMANK ENERGY	4485	25.759	86699	PROPANE-COURTHOUSE 524.90 GAL	\$1,076.05
SYMANK ENERGY	4485	25.759	87000	PROPANE-SHERIFF OFFICE 655 GAL	\$1,342.75
WICKSON CREEK SPECIAL	4485	25.765	110813-2/20/25	23710 FM 139 1/22-2/20	\$36.08
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$3,878.19
0430 - GENERAL FUND - DISTRICT ATTORNEY					
AMAZON CAPITAL SERVICES, INC.	4308	25.689	1RWJ-N71F-WXKJ	ENVELOPES/HIGHLIGHTERS/PAPER	\$327.30
AMAZON CAPITAL SERVICES, INC.	4308	25.689	1Q1C-C4CL-6P1K	ENVELOPES	\$17.35
AMAZON CAPITAL SERVICES, INC.	4308	25.698	13TG-VR4W-H4GT	FASTENER FILE FOLDER/PENS	\$78.44
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$423.09
0433 - GENERAL FUND - 12TH DISTRICT COURT					
MICHAEL RANE RILEY	4476	25.727	019060	CAA-DREION MOORE 12/22/22-2/17/25	\$1,100.00
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL					\$1,100.00
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2					
RIO CREATIVE SIGNS	4305	25.754	61352	ENVELOPES	\$533.00
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 DEPARTMENT TOTAL					\$533.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT					
J.W. ANDERSON LAW FIRM, PLLC	4475	25.715	19371	CAA-MELVIN LEON BOLDIN 11/13/24-1/22/25	\$1,400.00
LAW OFFICE OF PAUL MORRISON	4475	25.722	19425	CAA-FRANCISCO RAMIRO-MENDOZA 1/22/25-2/19/25	\$800.00
LAW OFFICE OF PAUL MORRISON	4475	25.722	19383	CAA-CHRISTOPHER MARTINEZ 2/22/24-2/19/25	\$700.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL					\$2,900.00
0444 - GENERAL FUND - CONSTABLE PCT #2					
FRANK'S TOWING & REPAIR LLC	4412	25.712	715	OIL/FIL CHG	\$60.00
QUILL LLC	4308	25.750	42918049	DESK CALENDAR	\$4.05
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL					\$64.05
0451 - GENERAL FUND - COUNTY SHERIFF					
AMAZON CAPITAL SERVICES, INC.	4412	25.690	1XCP-WCRM-CY63	FLOOR MATS	\$109.99
AMAZON CAPITAL SERVICES, INC.	4305	25.687	1HCD-T6FK-YKM9	ENVELOPES/DRY ERASE MARKERS	\$202.72
AMAZON CAPITAL SERVICES, INC.	4305	25.687	17WR-GVTL-D3J1	STAMP	\$22.95

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

02/27/2025 14:18:34

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0451 - GENERAL FUND - COUNTY SHERIFF					
AMAZON CAPITAL SERVICES, INC.	4308	25.696	1NYR-FNTX-6M9M	BANKERS BOXES	\$257.85
AMAZON CAPITAL SERVICES, INC.	4308	25.692	1KMK-QL9X-C7V4	USB FLASH DRIVES	\$142.92
FRANK'S TOWING & REPAIR LLC	4366	25.711	25-02272	EVIDENTIARY TOW CASE 2500001780	\$227.00
FRANK'S TOWING & REPAIR LLC	4412	25.710	732	OIL/FIL CHG,WIPERS-A9	\$167.00
JARVIS TIRE & WHEEL LLC	4477	25.716	1025334	FLAT REPAIR A38	\$26.13
JARVIS TIRE & WHEEL LLC	4477	25.717	1024628	TIRES/OIL FIL CHG-A50	\$194.61 *
JARVIS TIRE & WHEEL LLC	4412	25.717	1024628	TIRES/OIL FIL CHG-A50	\$60.50 *
KEY PERFORMANCE PETROLEUM COMPANY	4414	25.719	I177906-25	FUEL	\$4,158.84
KEY PERFORMANCE PETROLEUM COMPANY	4414	25.719	I178124-25	FUEL	\$3,635.75
RIO CREATIVE SIGNS	4308	25.752	60976	LIVING SAVING COMMEDATION PAVLOCK,CASTILLO	\$148.00
RIO CREATIVE SIGNS	4412	25.753	60992	LIVESTOCK DECALS	\$324.00
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL					\$9,678.26
0454 - GENERAL FUND - JAIL					
AMAZON CAPITAL SERVICES, INC.	4305	25.691	1Y1H-K1VD-KMY1	BATTERIES/CARD STOCK/PENS/FILE FOLDERS	\$136.45
AMAZON CAPITAL SERVICES, INC.	4505	25.686	1WVN-GRC7-C3HC	VEVOR COMMERCIAL FOOD MIXER	\$799.99
BRAZOS COUNTY TREASURER	4440	25.701	1023020	JAIL TRAINING 9/16/24-10/4/24 BURK--- OLD INV DATE	\$175.00
MODERN IMAGING SOLUTIONS,INC.	4308	25.730	002350235	GLOVES	\$927.20
PROSTAR INDUSTRIES,INC.	4308	25.749	S1230486.001	BLEACH, MOP, DEGREASER, DETERGENT	\$305.40
RUFFINO MEATS & FOOD SERVICE	4308	25.755	1728027	INMATE FOOD/SUPPLIES	\$206.61 *
RUFFINO MEATS & FOOD SERVICE	4429	25.755	1728027	INMATE FOOD/SUPPLIES	\$3,740.01 *
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL					\$6,290.66
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER					
NAVASOTA EXAMINER	4425	25.740	4955-FY25	NEWSPAPER RENEWAL	\$55.00
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER DEPARTMENT TOTAL					\$55.00
0472 - GENERAL FUND - DEPT OF PUBLIC SAFETY					
AMAZON CAPITAL SERVICES, INC.	4305	25.688	1P3T-KXCT-LYNV	CLOCK/MOUSEPAD	\$30.49
0472 - GENERAL FUND - DEPT OF PUBLIC SAFETY DEPARTMENT TOTAL					\$30.49
0010 GENERAL FUND FUND TOTAL					\$66,375.03

Grimes County Unpaid Invoice Report
0017 GAME WARDEN

02/27/2025 14:18:34

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0400 - GAME WARDEN - EXPENDITURES					
AMAZON CAPITAL SERVICES, INC.	4505	25.697	1476-7F6V-C1XF	WHITEBOARD/SD CARD	\$108.13
0400 - GAME WARDEN - EXPENDITURES DEPARTMENT TOTAL					\$108.13
0017 GAME WARDEN FUND TOTAL					\$108.13

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

02/27/2025 14:18:34

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL					
CALDWELL COUNTRY CHEVROLET	4505	25.704	S1139389	2025 COLORADO CREW CAB	\$35,150.00
CALDWELL COUNTRY CHEVROLET	4505	25.704	S1139381	2025 COLORADO CREW CAB	\$33,900.00
FLORES TREE SERVICE	4390	25.709	7732	TREE SERVICES	\$7,200.00
FLORES TREE SERVICE	4390	25.709	7730	TREE SERVICES	\$7,200.00
FROST CRUSHED STONE CO. INC	4466	25.713	76312	K/F BASE	\$11,225.25
FROST CRUSHED STONE CO. INC	4466	25.713	76361	K-BASE	\$13,786.02
KEY PERFORMANCE PETROLEUM COMPANY	4414	25.718	I177905-25	FUEL	\$1,323.63
KEY PERFORMANCE PETROLEUM COMPANY	4414	25.718	I178123-25	FUEL	\$1,828.27
LANGE DISTRIBUTING CO INC	4308	25.720	397820	WATER-ACCT 6086	\$17.43
LANGE DISTRIBUTING CO INC	4308	25.720	397431	WATER-ACCT 5414	\$31.60
LAWSON PRODUCTS, INC	4469	25.723	9312227876	NUTS AND BOLTS	\$258.63
LONESTAR TRUCK GROUP-BRYAN	4412	25.724	X220218598:01	SAND TARPS FOR DUMP TRUCK	\$377.10
METRO COUNT USA INC	4505	25.726	INV11621	TRAFFIC COUNTERS	\$1,976.00
MID-SOUTH ELECTRIC CO-OP	4485	25.728	1322840	FAIRGROUNDS/FM 2445 1/8-2/8	\$380.00 *
MUSTANG CAT	4412	25.733	PART6845870	EGR SENSOR MAINTAINER 207	\$214.16
MUSTANG CAT	4412	25.734	PART6847357	HARNES	\$17.10
MUSTANG CAT	4412	25.732	PART6848673	FILTERS	\$97.44
MUSTANG CAT	4412	25.734	PART6848844	VENTURI TUBE	\$267.58
NAPA AUTO PARTS	4412	25.738	984996	FUSE FOR GR 231	\$20.97
NAPA AUTO PARTS	4412	25.739	985063	AIR AND OIL FILTERS, OIL PK 133,,WIPER BLADES	\$237.47
NAPA AUTO PARTS	4412	25.737	984992	ADAPTER BEARING	\$79.98
NAPA AUTO PARTS	4412	25.737	984993	ADAPTER BEARING	\$79.98
NAPA AUTO PARTS	4412	25.735	984612	OIL FILTER, OIL, AC SWITCH, SENSOR,MECHANIC GLOVES	\$248.18
NAPA AUTO PARTS	4412	25.736	984687	TRUCK BATTERIES, WIPER BLADES	\$327.64
PERFORMANCE TRUCK	4412	25.748	S0052328521	TARP MOTOR FOR DUMP TRUCK	\$277.98
RIO CREATIVE SIGNS	4505	25.751	61457	TRUCK DECALS	\$218.00
SANDERS CREEK CONSTRUCTION	4469	25.757	GRIMES-001	MATERIALS FOR BRIDGE ON CR 179	\$61,247.43
TURNER PIERCE & FULTZ, INC.	4412	25.762	031053	BOLTS, NUTS, AND REFLECTORS FOR DITCH CREW	\$16.78
TURNER PIERCE & FULTZ, INC.	4308	25.760	031590	KEYS FOR R&B SHOP	\$9.24
UNIFIRST HOLDINGS INC	4308	25.763	2960121804	UNIFORMS WIPES MATS SOAP	\$23.29 *
UNIFIRST HOLDINGS INC	4428	25.763	2960121804	UNIFORMS WIPES MATS SOAP	\$132.24 *
UNIFIRST HOLDINGS INC	4308	25.763	2960120954	UNIFORMS WIPES MATS SOAP	\$38.22 *
UNIFIRST HOLDINGS INC	4428	25.763	2960120954	UNIFORMS WIPES MATS SOAP	\$125.91 *
UNITED AG & TURF	4505	25.764	02242025	JOHN DEERE FC154 FLEX WING ROTORY,CUTTER, SOURCEWE	\$31,597.76
WICKSON CREEK SPECIAL	4485	25.765	110720-2/20/25	7326 HILLSBORO 1/22-2/20	\$65.40
WICKSON CREEK SPECIAL	4485	25.765	110719-2/20/25	7460 HILLSBORO 1/22-2/20	\$34.07
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL					\$210,030.75
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL					\$210,030.75

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

02/27/2025 14:18:34

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0465 - FAIRGROUNDS FUND - EXPENDITURES					
MID-SOUTH ELECTRIC CO-OP	4485	25.728	1322840	FAIRGROUNDS/FM 2445 1/8-2/8	\$7,262.00 *
NAVASOTA LIVESTOCK AUCTION	4485	25.741	2025-15	BILLING FROM ENTERGY 2/17-FG SIGN	\$122.97
0465 - FAIRGROUNDS FUND - EXPENDITURES			DEPARTMENT TOTAL		\$7,384.97
0036 FAIRGROUNDS FUND TOTAL					<u>\$7,384.97</u>

Grimes County Unpaid Invoice Report
0043 COURT REPORTER SERVICE

02/27/2025 14:18:34

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW					
DACAREE W. JACOBSON	4455	25.705	02272025	COURT REPORTER 2/24,2/27	\$944.80
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL					\$944.80
0043 COURT REPORTER SERVICE FUND TOTAL					\$944.80

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

02/27/2025 14:18:34

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0424 - BVAAA SENIOR MEALS FUND - EXPENSES					
RUFFINO MEATS & FOOD SERVICE	4447	25.756	1728031	FRUIT/MILK/ORANGE JUICE	\$555.48 *
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL					\$555.48
0061 BVAAA-SENIOR MEALS FUND TOTAL					\$555.48

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0062 OPIOID ABATEMENT

02/27/2025 14:18:34

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0424 - OPIOID ABATEMENT					
ONE BEAT MEDICAL	4330	25.745	INV339814	(15) DEFIBTECH LIFELINE STANDARD PKG	\$22,351.00
0424 - OPIOID ABATEMENT DEPARTMENT TOTAL					\$22,351.00
0062 OPIOID ABATEMENT FUND TOTAL					\$22,351.00

Grimes County Unpaid Invoice Report
0076 SENATE BILL 22

02/27/2025 14:18:34

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0451 - SHERIFF'S OFFICE					
MOTOROLA SOLUTIONS, INC.	4505	25.731	8282071043	SB 22 FY25 HANDHELD RADIOS HGAC,RA05-21	\$15,083.13
0451 - SHERIFF'S OFFICE DEPARTMENT TOTAL					\$15,083.13
0076 SENATE BILL 22 FUND TOTAL					\$15,083.13

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0076 SENATE BILL 22

02/27/2025 14:18:34

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					\$322,833.29

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

02/27/2025 14:17:06

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0570 - EXPENDITURES					
JUVENILE JUSTICE ASSOC OF TEXAS	4490	25.22	02272025	JJAT CONF-AUTREY	\$185.00
JUVENILE JUSTICE ASSOC OF TEXAS	4490	25.22	02272025	JJAT CONF-GREENE	\$185.00
0570 - EXPENDITURES DEPARTMENT TOTAL					\$370.00
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL					\$370.00

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

02/27/2025 14:17:06

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					\$370.00