

GRIMES COUNTY TREASURER

TOM MAYNARD

LIST OF CLAIMS

July 31, 2024

General Disbursements: \$80,377.70

Juvenile Disbursements: \$0.00

Jessica Murphy

7-26-2024

Approved by Auditor:

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

07/25/2024 16:00:34

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - GENERAL FUND - LIABILITIES					
BOB BARKER CO INC	2141	24.3584	INV2040219	BASKETBALLS	\$142.32
MVBA LAW FIRM	2136	24.3625	289796	JP1 FINES	\$93.60 *
MVBA LAW FIRM	2138	24.3625	289204	JP2 FINES	\$573.02 *
MVBA LAW FIRM	2138	24.3625	290106	JP2 FINES	\$283.33 *
MVBA LAW FIRM	2138	24.3625	287064	JP2 FINES	\$119.40 *
MVBA LAW FIRM	2138	24.3625	286278	JP2 FINES	\$78.60 *
NETWORK COMMUNICATIONS INT'L CORP	2141	24.3630	0027544-IN	DEBIT TIME/INMATE BILLED MSGS	\$404.98
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL					\$1,695.25
0406 - GENERAL FUND - COUNTY JUDGE					
JOE FAUTH III	4440	24.3616	REIMB-JULY 24	NORTH/EAST JUDICIAL CONF 7/15-7/18	\$40.00
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL					\$40.00
0407 - GENERAL FUND - INDIGENT DEFENSE					
BURNS & REYES-BURNS PLLC	4399	24.3587	28290/28201	CAA-SAMANTHA HAGAR 2/6/23-7/2/24	\$550.00
LAW OFFICE OF PAUL MORRISON	4399	24.3621	28145	CAA-CASHTIAN DOUGLAS 2/13/24-6/12/24	\$350.00
MICHAEL RANE RILEY	4399	24.3622	28133	CAA-HUNTER BURKHALTER 1/9/24-7/15/24	\$500.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL					\$1,400.00
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD					
BEDIAS VOL FIRE DEPT INC	4612	24.3582	07172024	HURRICANE BERYL-EMERGENCY PROTECTIVE MEASURES	\$2,000.00
CENTRAL GRIMES COUNTY VFD	4612	24.3588	07172024	HURRICANE BERYL-EMERGENCY PROTECTIVE MEASURES	\$2,000.00
CFORCE BOTTLING COMPANY, LLC	4612	24.3589	17362	CASES OF WATER FOR HURRICANE BERYL	\$1,840.00
CITY OF NAVASOTA FIRE DEPT	4612	24.3590	07172024	HURRICANE BERYL-EMERGENCY PROTECTIVE MEASURES	\$2,000.00
IOLA VOL FIRE DEPT	4612	24.3611	07172024	HURRICANE BERYL-EMERGENCY PROTECTIVE MEASURES	\$2,000.00
PLANTERSVILLE STONEHAM FD	4612	24.3633	07172024	HURRICANE BERYL-EMERGENCY PROTECTIVE MEASURES	\$2,000.00
RICHARDS VFD	4612	24.3635	07172024	HURRICANE BERYL-EMERGENCY PROTECTIVE MEASURES	\$2,000.00
SHIRO VFD	4612	24.3641	07172024	HURRICANE BERYL-EMERGENCY PROTECTIVE MEASURES	\$2,000.00
TODD MISSION VOLUNTEER FIRE DEPT	4612	24.3647	07172024	HURRICANE BERYL-EMERGENCY PROTECTIVE MEASURES	\$2,000.00
WHITEHALL VOLUNTEER FIRE DEPT	4612	24.3652	07172024	HURRICANE BERYL-EMERGENCY PROTECTIVE MEASURES	\$2,000.00
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL					\$19,840.00
0409 - GENERAL FUND - COUNTY CLERK					
AMAZON CAPITAL SERVICES, INC.	4305	24.3571	1KJ7-PIH6-MYLT	TAPE DISPENSER,GEL PENS	\$16.38
AMAZON CAPITAL SERVICES, INC.	4305	24.3571	1MMF-DQYV-FRHL	FILE FOLDERS	\$11.44
TEXAS DEPT OF STATE HEALTH SERVICES	4405	24.3646	2022508	REMOTE BIRTH ACCESS-JUNE 24	\$29.28
VERITRACE	4305	24.3651	007209	BIRTH CERT, DEATH CERT PAPER	\$873.65
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL					\$930.75
0421 - GENERAL FUND - BUILDING MAINTENANCE					
AMAZON CAPITAL SERVICES, INC.	4307	24.3567	1DGW-7VLW-46R4	3M STRIPPER PAD 7200 (5)	\$155.60
AMAZON CAPITAL SERVICES, INC.	4307	24.3580	13RW-DLDT-J4RK	OXY CARPET CLEANER	-\$22.88
ASBESTOS AND MOLD SERVICES LLC	4410	24.3581	71724-208	ASBESTOS INSPECTION/SAMPLES	\$3,955.00
COUNTRY COLLISION CENTER	4412	24.3592	2024113	TRAVERSE REPAIRS	\$1,179.60
KEY PERFORMANCE PETROLEUM COMPANY	4414	24.3619	1167423-24	DIESEL FOR JUSTICE CENTER GENERATOR	\$1,807.81
NAPA AUTO PARTS	4410	24.3629	970661	AC BELT REPLACEMENT	\$10.42
PROSTAR INDUSTRIES, INC.	4307	24.3634	S1226823.001	TISSUE, TOILET BOWL FRESHNER URINAL, SCREENS	\$395.17
TURNER PIERCE & FULTZ, INC.	4410	24.3648	016172	FAUCET,ELECTRIC TAPE,ADHESIVE	\$36.57
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL					\$7,517.29
0423 - GENERAL FUND - IT DEPARTMENT					
AMAZON CAPITAL SERVICES, INC.	4410	24.3575	1DMH-4RRN-GK6K	AVAYA 700514337 JEM24 EXP	\$107.00
AMAZON CAPITAL SERVICES, INC.	4509	24.3574	19CD-Q6L3-CUJHJ	BRTOHER HL L3270CDW PRINTER-WEEKS	\$406.94
AMAZON CAPITAL SERVICES, INC.	4305	24.3580	1T7D-P4MP-RNGF	MOBILE FILE CABINET CREDIT	-\$128.99
AMAZON CAPITAL SERVICES, INC.	4507	24.3577	1FQF-FCMD-NCH4	CAP MOUSE POINT STICK FOR DELL LATITUDE	\$7.39
AMAZON CAPITAL SERVICES, INC.	4433	24.3576	1VRN-6MTC-MLVV	OTTERBOX PHONE CASES	\$46.64
GREGORY CANNON	4440	24.3603	REIMB-JULY 24	MILEAGE 7/18	\$49.18
MIDSOUTH FIBER INTERNET	4467	24.3624	006180-7/22/24	INTERNET 7/22-8/21	\$496.29
SYNTECH	4426	24.3643	298260	FMLIVE SOFTWARE 8/1/24-9/30/24	\$711.00
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL					\$1,695.45
0424 - GENERAL FUND - NON-DEPARTMENTAL					
CLINT HURST	4497	24.3591	108	ANIMAL ESTRAY CALL- 2400013281	\$350.00
JUSTIN MICHAEL ARMATYS	4497	24.3617	109	ESTRAY CALL 2400007269	\$350.00
NOBLES FUNERAL CHAPEL INC	4348	24.3632	07232024	CALL/BAG/TRIP-L.FINLEY 7/21/24	\$1,000.00
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$1,700.00
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER					
GRIMES HEALTH RESOURCE CENTER	4305	24.3605	REIMB-JULY 24	WALMART-PENS,FOLDERS,WATER,RACK	\$169.24
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL					\$169.24
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS					
AMAZON CAPITAL SERVICES, INC.	4305	24.3580	139F-QKHH-3VX9	BINDERS	-\$20.99
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL					-\$20.99
0430 - GENERAL FUND - DISTRICT ATTORNEY					
AMAZON CAPITAL SERVICES, INC.	4308	24.3566	14FQ-NMTV-D6XN	MARKERS,PENS,SEALING TAPE,FINGERTIP MOISTENER	\$158.44
AMAZON CAPITAL SERVICES, INC.	4308	24.3573	1MXH-LLV-KYLP	USBS	\$100.35
GUARANTEE BODY & PAINT INC	4412	24.3608	19771	REPAIRS ON 2021 CHEVY TAHOE	\$6,360.24

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

07/25/2024 16:00:34

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0430 - GENERAL FUND - DISTRICT ATTORNEY					
RIO CREATIVE SIGNS	4308	24.3636	59543	BUSINESS CARDS-WILLIAMS	\$60.00
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$6,679.03
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1					
AMAZON CAPITAL SERVICES, INC.	4305	24.3580	1MXH-HLLV-KN9Q	ENVELOPES,SIGN TABS	-\$50.17
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 DEPARTMENT TOTAL					-\$50.17
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT					
BURNS & REYES-BURNS PLLC	4475	24.3587	19323/19351/19435	CAA-SAMANTHA HAGAR 11/17/23-7/19/24	\$900.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL					\$900.00
0451 - GENERAL FUND - COUNTY SHERIFF					
AMAZON CAPITAL SERVICES, INC.	4305	24.3572	1FJ9-Q7C9-3GV3	DRY ERASE MARKERS,PENS,SPONGES	\$62.32
AMAZON CAPITAL SERVICES, INC.	4305	24.3569	1D9Q-9DNL-KP9X	BINDERS,REFILLS,MARKERS,BOOST SHAKES	\$113.98 *
AMAZON CAPITAL SERVICES, INC.	4308	24.3570	1CMX-JYQM-4X7D	WIPES,DRAWER ORGANIZER,BATTERIES	\$109.16
AMAZON CAPITAL SERVICES, INC.	4308	24.3579	19JH-DCPV-C4G4	PLASTIC UTILITY CART,CORRECTION TAPE,PENS,FILE FOL	\$101.79 *
AMAZON CAPITAL SERVICES, INC.	4305	24.3579	19JH-DCPV-C4G4	PLASTIC UTILITY CART,CORRECTION TAPE,PENS,FILE FOL	\$93.87 *
EDWARD USE	4440	24.3593	REIMB-JULY 24	ADVANCED SBLE TRAINING 7/14-7/18	\$230.00
ELLIOTT TEAM FORD	4412	24.3594	30135	A-35 REINSTALLED WIRING HARNESS,COMPONETS, REPLACE	\$2,453.33
FRANK'S TOWING & REPAIR LLC	4412	24.3599	13248	A-11 CHANGE OIL AND FILTER	\$89.99
FRANK'S TOWING & REPAIR LLC	4412	24.3602	24-01606	A-20 TOW	\$75.00
FRANK'S TOWING & REPAIR LLC	4412	24.3601	24-01228	EVIDENCE TOW TTS0221 TX	\$226.00
FRANK'S TOWING & REPAIR LLC	4412	24.3600	24-01455	EVIDENCE TOW SFJ1010 TX	\$230.00
FRANK'S TOWING & REPAIR LLC	4412	24.3596	13265	A-23 CHANGE OIL AND FILTER	\$87.00
FRANK'S TOWING & REPAIR LLC	4412	24.3598	13258	A-46 CHANGE OIL AND FILTER	\$60.00
FRANK'S TOWING & REPAIR LLC	4412	24.3597	13238	A-48 CHANGE OIL AND FILTER	\$60.00
GRIMES CO TAX ASSESSOR	4412	24.3604	VR-9813-2024	2022 FORD PI RENEWAL	\$7.50
GT DISTRIBUTORS INC	4389	24.3607	INV1009308	AMMUNITION BUYBOARD CONTRACT 698-23	\$484.60
GT DISTRIBUTORS INC	4389	24.3606	INV1008697	AMMUNITION BUYBOARD CONTRACT 698-23	\$1,919.35
JARVIS TIRE & WHEEL LLC	4477	24.3614	1022054	WIPERS/TIRES-A5	\$899.92 *
JARVIS TIRE & WHEEL LLC	4412	24.3614	1022054	WIPERS/TIRES-A5	\$44.00 *
TEXAS ASSOCIATION OF COUNTY OFFICIA	4440	24.3645	357073	2024 LEGISLATIVE CONFERENCE SMITH	\$205.00
TEXAS ASSOCIATION OF COUNTY OFFICIA	4440	24.3644	357172	2024 LEGISLATIVE CONFERENCE WEEKS	\$205.00
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL					\$7,757.81
0454 - GENERAL FUND - JAIL					
AMAZON CAPITAL SERVICES, INC.	4429	24.3569	1D9Q-9DNL-KP9X	BINDERS,REFILLS,MARKERS,BOOST SHAKES	\$384.65 *
BRAZOS COUNTY	4440	24.3585	967020	HIGGINS0JAIL TRAINING	\$175.00
BUCKEYE CLEANING CENTER-HOUSTON	4308	24.3586	90597398	CLEANER, DISINFECTANT, TOWELS	\$435.87
J5 TRACTORS, INC.	4551	24.3612	2C110665	DECK	\$404.16
J5 TRACTORS, INC.	4551	24.3613	2W104752	REPAIRS TO MOWER	\$831.05
RUFFINO MEATS & FOOD SERVICE	4308	24.3639	1689423	TISSUE, CUPS, DETERGENT	\$180.57
RUFFINO MEATS & FOOD SERVICE	4429	24.3640	1689416	INMATE FOOD	\$3,340.60
RUFFINO MEATS & FOOD SERVICE	4308	24.3638	1688498	DETERGENT	\$324.16
RUFFINO MEATS & FOOD SERVICE	4429	24.3637	1688242	FOOD	\$290.72
SOUTHERN HEALTH PARTNERS, INC.	4420	24.3642	ADP18548	POPULATION INCREASE JUNE 2024 ADP	\$993.60
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL					\$7,360.38
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER					
JAY LAFFERTY	4440	24.3615	REIMB-JULY 24	MILEAGE-VFW-VSO PRESENTATION	\$30.42
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER DEPARTMENT TOTAL					\$30.42
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE					
KYLA MOELLER	4440	24.3620	REIMB-JUNE 24	JUNE MILEAGE (2ND PORTION)	\$84.62
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL					\$84.62
0488 - GENERAL FUND - SOLID WASTE					
AMAZON CAPITAL SERVICES, INC.	4308	24.3578	19KX-RVRN-91F9	PAPER TOWELS	\$31.10
AMAZON CAPITAL SERVICES, INC.	4505	24.3568	1KG1-39JD-347R	ANNKE 8CH SECURITY CAMERAS	\$152.99
MID-SOUTH ELECTRIC CO-OP	4485	24.3623	1259844	FM 2245/FAIRGROUNDS/COUNTY DUMP 6/8/24-7/8/24	\$50.95 *
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL					\$235.04
0010 GENERAL FUND FUND TOTAL					\$57,964.12

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

07/25/2024 16:00:34

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL					
GRIMES CO TAX ASSESSOR	4412	24.3604	TT-0031-2024	2025 KENWORTH DUMP TRUCK TITLE TRANSFER	\$22.00
GRIMES CO TAX ASSESSOR	4412	24.3604	VR-0797-2024	2007 FORD F750 RENEWAL	\$7.50
GRIMES CO TAX ASSESSOR	4412	24.3604	VR-9313-2024	2008 DODGE RAM RENEWAL	\$7.50
HYDRAULIC WORKS INC	4412	24.3610	093052	HYDRAULIC FITTING FOR GRADALL	\$40.00
KEY PERFORMANCE PETROLEUM COMPANY	4414	24.3618	I167425-24	FUEL	\$7,896.48
MID-SOUTH ELECTRIC CO-OP	4485	24.3623	1259844	FM 2245/FAIRGROUNDS/COUNTY DUMP 6/8/24-7/8/24	\$305.00 *
NAPA AUTO PARTS	4412	24.3628	970350	CLEANING SUPPLIES FOR WT24	\$43.89
NAPA AUTO PARTS	4412	24.3626	969923	HOSE FITTINGS GR31	\$94.71
NAPA AUTO PARTS	4412	24.3627	970177	FILTERS AND HOSE FOR PK 151	\$107.44
UNIFIRST HOLDINGS INC	4308	24.3650	2960091712	UNIFORMS,WIPERS MATS SOAP	\$44.51 *
UNIFIRST HOLDINGS INC	4428	24.3650	2960091712	UNIFORMS,WIPERS MATS SOAP	\$144.61 *
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL					\$8,713.64
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL					\$8,713.64

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

07/25/2024 16:00:34

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - FAIRGROUNDS FUND - LIABILITIES					
FAIRGROUNDS RENTALS	2013	24.3595	DEPOSIT REFUND	BATCH CK 24.0019 1 201300	\$300.00
FAIRGROUNDS RENTALS	2013	24.3631	DEPOSIT REFUND	BATCH CK 24.0019 2 20240706-2	\$675.00
0202 - FAIRGROUNDS FUND - LIABILITIES DEPARTMENT TOTAL					\$975.00
0465 - FAIRGROUNDS FUND - EXPENDITURES					
HOWELL SERVICE CORPORATION	4410	24.3609	142726	STRIP, WAX & BUFF 13338 SQ FT	\$5,953.16
MID-SOUTH ELECTRIC CO-OP	4485	24.3623	1259844	FM 2245/FAIRGROUNDS/COUNTY DUMP 6/8/24-7/8/24	\$6,684.00 *
TURNER PIERCE & FULTZ, INC.	4308	24.3649	015760	GARBAGE CAN	\$47.98
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL					\$12,685.14
0036 FAIRGROUNDS FUND TOTAL					<u>\$13,660.14</u>

Grimes County Unpaid Invoice Report
0055 ELECTION SERVICE CONTRACT

07/25/2024 16:00:34

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0427 - ELECTION SERVICE CONTRACT - EXPENSES					
ELECTION MILEAGE	4440	24.3583	MILEAGE 5/28	BATCH CK 24.0018 1 5/28	\$39.80
0427 - ELECTION SERVICE CONTRACT - EXPENSES DEPARTMENT TOTAL					\$39.80
0055 ELECTION SERVICE CONTRACT FUND TOTAL					\$39.80

Grimes County Unpaid Invoice Report
0055 ELECTION SERVICE CONTRACT

07/25/2024 16:00:34

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					\$80,377.70