

GRIMES COUNTY TREASURER

TOM MAYNARD

LIST OF CLAIMS

November 6, 2024

General Disbursements: \$719,271.67

FY24- \$33,680.99 FY25- \$685,590.68

Juvenile Disbursements: \$1,000.00

Jessica Murphy

11-1-2024

Approved by Auditor:

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

10/31/2024 16:20:11

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0409 - GENERAL FUND - COUNTY CLERK					
TEXAS DEPT OF STATE HEALTH SERVICES	4405	24.5143	2022780	REMOTE BIRTH ACCESS-JULY 24	\$25.62
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL					\$25.62
0412 - GENERAL FUND - COUNTY AUDITOR					
ACCO BRANDS USA LLC	4410	24.5138	4729304986	TRAVEL AND LABOR CHARGE-SHREDDER MAINT	\$573.00
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL					\$573.00
0433 - GENERAL FUND - 12TH DISTRICT COURT					
TODD A. BLOMERTH	4457	24.5144	09302024	MILEAGE/TOLLS	\$481.16
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL					\$481.16
0451 - GENERAL FUND - COUNTY SHERIFF					
STERLING PONTIAC BUICK GMC, INC.	4412	24.5141	36038609	REPL LOWER SHIFT CABLE A9	\$464.14
STERLING PONTIAC BUICK GMC, INC.	4412	24.5142	36038507	OIL/FIL CHG, REPL FUSE BLOCK,REPL BRAKES/ROTORS-A2	\$2,463.96
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL					\$2,928.10
0454 - GENERAL FUND - JAIL					
SOUTHERN HEALTH PARTNERS, INC.	4420	24.5140	MISC10730	REIMBURSEMENT OF NRRX-SEPT 24	\$193.46
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL					\$193.46
0010 GENERAL FUND FUND TOTAL					<u>\$4,201.34</u>

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

10/31/2024 16:20:11

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL					
CLEVELAND ASPHALT PRODUCTS INC	4601	24.5139	28545	ASPHALT EMULSION	\$10,430.93
CLEVELAND ASPHALT PRODUCTS INC	4601	24.5139	28522	ASPHALT EMULSION	\$8,866.86
CLEVELAND ASPHALT PRODUCTS INC	4601	24.5139	28521	ASPHALT EMULSION	\$10,181.86
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL					\$29,479.65
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL					\$29,479.65

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

10/31/2024 16:20:11

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					\$33,680.99

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

10/31/2024 16:18:43

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0406 - GENERAL FUND - COUNTY JUDGE					
JOE FAUTH III	4440	24.5105	REIMB-OCT 24	JUDICIAL CONFERENCE 10/21-10/24	\$816.90
TEXAS ASSOCIATION OF COUNTIES-EDUCA	4425	24.5129	246089-2025	TX JUDICIAL ACADEMY MEMBER DUES-FAUTH 9/1/24-8/31/	\$200.00
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL					\$1,016.90
0407 - GENERAL FUND - INDIGENT DEFENSE					
FOREMAN FAMILY LAW PLLC	4395	24.5098	36363-CCL-SEPT 24	CAA-CPS 9/1/24-9/30/24	\$52.50
FOREMAN FAMILY LAW PLLC	4395	24.5098	35705-CCL-SEPT 24	CAA-CPS 9/1/24-9/30/24	\$30.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL					\$82.50
0409 - GENERAL FUND - COUNTY CLERK					
GOVOS, INC.	4440	24.5100	GovOS-102024-0005	2025 CUSTOMER CONF-BURZYNSKI	\$400.00
GOVOS, INC.	4440	24.5100	GovOS-102024-0006	2025 CUSTOMER CONF-KIMICH	\$200.00
SCOTT-MERRIMAN INC	4305	24.5126	074661	JURY SUMMONS CARDS	\$605.31
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL					\$1,205.31
0421 - GENERAL FUND - BUILDING MAINTENANCE					
AMERICAN FIRE PROTECTION GROUP, INC	4410	24.5081	1061-F270349	INSPECTION-JUSTICE CENTER	\$1,777.00
AMERICAN FIRE PROTECTION GROUP, INC	4410	24.5081	1061-F270350	INSPECTION-LAW ENFORCEMENT	\$3,019.50
ANDERSON AUTO SUPPLY	4410	24.5083	153042	TRUFLEX BLT	\$11.49
KLEEN-AIR FILTER SERVICE & SALES	4410	24.5107	276346	FILTERS	\$909.20
KLEEN-AIR FILTER SERVICE & SALES	4410	24.5107	276345	FILTERS	\$249.50
LANGE DISTRIBUTING CO INC	4451	24.5109	370512	WATER-ACCT 6231	\$77.35
TURNER PIERCE & FULTZ, INC.	4410	24.5130	023799	HOSE CLAMPS,SILICONE,REPLACEMENT SPOUT	\$138.53
TURNER PIERCE & FULTZ, INC.	4410	24.5130	023832	PAINTBRUSHES	\$10.74
TURNER PIERCE & FULTZ, INC.	4410	24.5130	023828	VALVE BOX	\$38.99
TURNER PIERCE & FULTZ, INC.	4410	24.5130	23381	CAPACITOR OVAL	\$6.99
TURNER PIERCE & FULTZ, INC.	4410	24.5130	023372	DRL SCREW,NUTS BOLTS NAILS	\$27.31
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL					\$6,266.60
0423 - GENERAL FUND - IT DEPARTMENT					
AMAZON CAPITAL SERVICES, INC.	4306	24.5077	1KPL-CCWV-JKV4	TONER CARTRIDGES DC	\$259.99
AMAZON CAPITAL SERVICES, INC.	4306	24.5080	1XVW-P7N7-CJWT	TONER	\$20.26
AMAZON CAPITAL SERVICES, INC.	4306	24.5079	1V3L-N6C1-D9G4	INK CARTRIDGES KAT LEE	\$54.98
AMAZON CAPITAL SERVICES, INC.	4306	24.5078	1NLF-D1W9-KKNK	TONER CARTRIDGE-JENN	\$229.99
AMAZON CAPITAL SERVICES, INC.	4306	24.5074	1DRL-D9RF-KXFF	HP LASERJET PRINTER/TONER CARTRIDGE	\$69.09 *
AMAZON CAPITAL SERVICES, INC.	4509	24.5074	1DRL-D9RF-KXFF	HP LASERJET PRINTER/TONER CARTRIDGE	\$200.00 *
AMAZON CAPITAL SERVICES, INC.	4505	24.5075	114L-NVYV-RG9X	3 DRAWER ROLLING FILE CABINET	\$284.12
AMAZON CAPITAL SERVICES, INC.	4507	24.5070	171X-JXFC-NLYG	WIRELESS KEYBOARD AND MOUSE COMBO	\$119.10
AMAZON CAPITAL SERVICES, INC.	4433	24.5072	1LDR-WMQP-CNRY	SCP 73LBPS BATTERY	\$32.28
AT&T MOBILITY	4433	24.5086	287291691529X1027202	CELL PHONES 9/20-10/19	\$6,034.41
CELLEBRITE INC.	4426	24.5090	INVUS275421	SOFTWARE FOR PROCESSING OF CELLPHONES FOR FY25	\$20,700.00
DELL MARKETING L.P.	4507	24.5093	10779442140	LAPTOP BUNDLE- DA ARCHIVE POSITION	\$1,505.15
DELL MARKETING L.P.	4507	24.5094	10779728380	DESKTOP PC (10)	\$13,157.90
ENTERPRISE SYSTEMS CORPORATION	4406	24.5095	114488	EXTREME HARDWARE /SOFTWARE YEARLY RENEWAL	\$13,428.15
ONENECK IT SOLUTIONS, LLC	4426	24.5119	PJI000080091	METERED SERVICES 9/24-10/23	\$2,422.08
SHI - GOVERNMENT SOLUTIONS, INC.	4507	24.5127	GB00542269	POWEREDGE R760 TAILOR MADE HARDWARE	\$19,389.72
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL					\$77,907.22
0424 - GENERAL FUND - NON-DEPARTMENTAL					
CITY OF NAVASOTA	4485	24.5091	05-0809-00-10/28/24	208 JUDSON 9/1/24-10/1/24	\$167.23 *
CITY OF NAVASOTA	4485	24.5091	13-2965-02-10/28/24	205 VETERANS MEMORIAL 9/1/24--10/1/24	\$456.45 *
NOBLES FUNERAL CHAPEL INC	4348	24.5118	10282024	CALL,BAG,TRIP-J.BOWEN 10/22/24	\$1,000.00
WICKSON CREEK SPECIAL	4485	24.5137	110813-10/24/24	23710 FM 39 9/25/24-10/24/24	\$32.77
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$1,656.45
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS					
AMAZON CAPITAL SERVICES, INC.	4351	24.5073	1R4M-VHQJ-3WLG	RECEIPT PAPER	\$68.70
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL					\$68.70
0428 - GENERAL FUND - ADULT PROBATION					
CITY OF NAVASOTA	4485	24.5091	13-2746-01-10/28/24	318 LASALLE 9/1/24-10/1/24	\$282.03 *
0428 - GENERAL FUND - ADULT PROBATION DEPARTMENT TOTAL					\$282.03
0433 - GENERAL FUND - 12TH DISTRICT COURT					
BURNS & REYES-BURNS PLLC	4476	24.5087	019214	CAA-DAYNA NOEL 8/22/23-10/29/24	\$700.00
JILL SANDEL DRISCOLL	4457	24.5104	10312024	MILEAGE-OCT 24	\$182.24
MELISSA FUENTES	4457	24.5113	10312024	MILEAGE-OCT 24	\$182.24
MICHAEL RANE RILEY	4476	24.5114	019162	CAA-LEONARD JESSIE JR 9/9/24-10/29/24	\$1,000.00
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL					\$2,064.48
0444 - GENERAL FUND - CONSTABLE PCT #2					
GRIMES CO TAX ASSESSOR	4412	24.5101	VR-1991-2025	2022 FORD EXPLORER VIN1991 RENEWAL	\$7.50
GRIMES CO TAX ASSESSOR	4412	24.5101	VR-2291-2025	2022 FORD EXPLORER RENEWAL	\$7.50
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL					\$15.00
0451 - GENERAL FUND - COUNTY SHERIFF					
AMAZON CAPITAL SERVICES, INC.	4505	24.5071	1LH1-RDHC-G33V	FILE CABINET/BATTERIES/BALANCE SCALE	\$443.83 *
AMAZON CAPITAL SERVICES, INC.	4308	24.5071	1LH1-RDHC-G33V	FILE CABINET/BATTERIES/BALANCE SCALE	\$32.93 *
AMY CORONADO	4440	24.5082	REIMB-OCT 24	SHERIFF ASSOCIATION 22ND TRAINING 10/14-10/17	\$326.49

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

10/31/2024 16:18:43

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0451 - GENERAL FUND - COUNTY SHERIFF					
GRIMES CO TAX ASSESSOR	4412	24.5101	TT-2522-2025	2024 CHEVY TAHOE VIN2522 TRANSFER	\$16.75
JARVIS TIRE & WHEEL LLC	4477	24.5103	1023868	A-49 OIL CHANGE AND FILTER,A-49 TIRE ROTATION	\$20.00 *
JARVIS TIRE & WHEEL LLC	4412	24.5103	1023868	A-49 OIL CHANGE AND FILTER,A-49 TIRE ROTATION	\$63.88 *
KEY PERFORMANCE PETROLEUM COMPANY	4414	24.5106	I171508-24	FUEL	\$3,724.70
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL					\$4,628.58
0454 - GENERAL FUND - JAIL					
ANDERSON AUTO SUPPLY	4551	24.5083	152976	KNOTTED CUP BRUSH	\$39.18
PROSTAR INDUSTRIES, INC.	4308	24.5121	S1227818.001	BROOMS/MOP/BUCKETS	\$2,679.03
RUFFINO MEATS & FOOD SERVICE	4429	24.5123	1706884	TISSUE, PLATES,FOOD	\$2,982.94 *
RUFFINO MEATS & FOOD SERVICE	4308	24.5123	1706884	TISSUE, PLATES,FOOD	\$152.15 *
RUFFINO MEATS & FOOD SERVICE	4308	24.5124	1704987	DETERGENT	\$494.29
TURNER PIERCE & FULTZ, INC.	4551	24.5133	023102	TRIMMER HEAD, CYCLE OIL	\$152.96
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL					\$6,500.55
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE					
PSALMS FUNERAL HOME LLC	4450	24.5122	10252024	CREMATION-O.WILLIAMS	\$1,800.00
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL					\$1,800.00
0010 GENERAL FUND FUND TOTAL					\$103,494.32

Grimes County Unpaid Invoice Report
0011 COURTS JURY FUND

10/31/2024 16:18:43

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0411 - COURTS JURY FUND-EXPENSES					
GRIMES CO TREASURER	4384	24.5102	216	GRAND JURY 10/31 PAID 9 PPL @ \$60	\$540.00
0411 - COURTS JURY FUND-EXPENSES DEPARTMENT TOTAL					\$540.00
0011 COURTS JURY FUND FUND TOTAL					\$540.00

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

10/31/2024 16:18:43

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL					
AMAZON CAPITAL SERVICES, INC.	4305	24.5076	1RJG-J7HP-6JT3	A-Z FILE GUIDES,2024-2025 PLANNER	\$53.21
ASCO EQUIPMENT	4412	24.5084	PSO548672-1	FILTER FOR BOOM MOWER	\$21.00
ASCO EQUIPMENT	4412	24.5085	SWO396533-1	GRADALL REPAIRS	\$12,083.85
FLORES TREE SERVICE	4390	24.5096	7693	TREE SERVICE 10/21-10/25	\$9,000.00
FLORES TREE SERVICE	4390	24.5097	7690	TREE SERVICE 10/15-10/17	\$5,400.00
FROST CRUSHED STONE CO. INC	4466	24.5099	75396	P BASE	\$9,195.30
GRIMES CO TAX ASSESSOR	4412	24.5101	TT-7431-2024	2022 FORD CHASSI F550 TITLE TRANSFER	\$7.50
LANGE DISTRIBUTING CO INC	4308	24.5108	369239	WATER-ACCT 6086	\$22.02
NAPA AUTO PARTS	4412	24.5116	977652	WIRE FOR GRADALL-34 AND IMPACT,WRENCH FOR THE SHOP	\$490.86
NAPA AUTO PARTS	4412	24.5115	977674	SYRINGE,BLISTER PACK CAPSULES	\$15.49
NAPA AUTO PARTS	4412	24.5115	977632	WINDSHEILD WIPERS/FLUID	\$38.74
SOUTHERN TIRE MART	4477	24.5128	4590142524	TIRES TRK 150	\$693.12
TURNER PIERCE & FULTZ, INC.	4606	24.5132	023319	MAILBOX FOR CR208	\$29.99
TURNER PIERCE & FULTZ, INC.	4308	24.5134	022997	GRADE STAKE,TAPE FLAGGING-CREDIT	-\$42.58
TURNER PIERCE & FULTZ, INC.	4308	24.5131	023220	SCREWS, BRUSH, TARP, CABLE TIE, AIR,FRESHNER, WASH	\$165.30
UNIFIRST HOLDINGS INC	4308	24.5135	2960105817	UNIFORMS WIPERS MATS SOAP	\$38.22 *
UNIFIRST HOLDINGS INC	4428	24.5135	2960105817	UNIFORMS WIPERS MATS SOAP	\$130.44 *
WALLER CO. ASPHALT, INC.	4466	24.5136	28161	PATCH	\$3,341.80
WICKSON CREEK SPECIAL	4485	24.5137	110720-10/24/24	7326 HILLSBORO 9/25/24-10/24/24	\$47.67
WICKSON CREEK SPECIAL	4485	24.5137	110719-10/24/24	7460 HILLSBORO 9/25/24-10/24/24	\$32.39
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL					\$40,764.32
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL					\$40,764.32

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

10/31/2024 16:18:43

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0202 - FAIRGROUNDS FUND - LIABILITIES					
FAIRGROUNDS RENTALS	2013	24.5089	DEPOSIT REFUND	BATCH CK 24.0038 1 20241012-1	\$2,500.00
0202 - FAIRGROUNDS FUND - LIABILITIES DEPARTMENT TOTAL					\$2,500.00
0465 - FAIRGROUNDS FUND - EXPENDITURES					
NAVASOTA LIVESTOCK AUCTION	4485	24.5117	2024-90	BILLING FROM ENTERGY FOR SIGN 10/16	\$98.00
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL					\$98.00
0036 FAIRGROUNDS FUND TOTAL					<u>\$2,598.00</u>

Grimes County Unpaid Invoice Report
0043 COURT REPORTER SERVICE

10/31/2024 16:18:43

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW					
DACAREE W. JACOBSON	4455	24.5092	10282024	COURT REPORTER/MILEAGE	\$1,435.76
PATRICIA J. RIGGS	4455	24.5120	10232024	COURT REPORTER 10/23	\$450.00
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL					\$1,885.76
0043 COURT REPORTER SERVICE FUND TOTAL					\$1,885.76

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

10/31/2024 16:18:43

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0424 - BVAAA SENIOR MEALS FUND - EXPENSES					
RUFFINO MEATS & FOOD SERVICE	4447	24.5125	1706680	MILK/ORANGE JUICE	\$66.63
RUFFINO MEATS & FOOD SERVICE	4447	24.5125	1708619	MILK-ORANGE JUICE CREDIT	-\$45.82
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL					\$20.81
0061 BVAAA-SENIOR MEALS FUND TOTAL					\$20.81

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

10/31/2024 16:18:43

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0497 - ARP GRANT EXPENSES					
CALDWELL COUNTRY CHEVROLET	4505	24.5088	RR172522	2024 CHEVY TAHOE VIN2522	\$50,474.00
MBCM MANAGEMENT INC.	4651	24.5111	24-GCJCA-266	PAY APP 009 - SECURITY,-DESIGN-BUILDER,FEE, ALLOWA	\$6,841.06
MBCM MANAGEMENT INC.	4651	24.5110	24-GCJCA-265	PAY APP 008 - ARPA-DESIGN-BUILDER FEE, ALLOWANCES,	\$468,828.27
MBCM MANAGEMENT INC.	4651	24.5112	24-GCJCA-267	PAY APP 010 - GENERAL DESIGN-BUILDER FEE, CHG ORDE	\$10,144.14
0497 - ARP GRANT EXPENSES DEPARTMENT TOTAL					\$536,287.47
0085 AMERICAN RESCUE PLAN (ARP) FUND TOTAL					\$536,287.47

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

10/31/2024 16:18:43

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					\$685,590.68

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

10/31/2024 16:27:42

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0570 - EXPENDITURES					
HARDIN COUNTY JUVENILE PROBATION	4672	24.130	WC09-FY24	PID 1562 9/26/24-9/30/24	\$1,000.00
0570 - EXPENDITURES DEPARTMENT TOTAL					\$1,000.00
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL					\$1,000.00

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

10/31/2024 16:27:42

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					\$1,000.00