

GRIMES COUNTY TREASURER

TOM MAYNARD

LIST OF CLAIMS

December 4, 2024

General Disbursements: \$115,432.86

Juvenile Disbursements: \$0.00

Jessica Murphy

11-27-2024

Approved by Auditor:

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

11/27/2024 10:29:08

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0406 - GENERAL FUND - COUNTY JUDGE					
AMAZON CAPITAL SERVICES, INC.	4305	24.5454	1NRN-3XY7-H74X	CERTIFCATE HOLDERS; GOLD FOIL AWARD CERTIFICATE PA	\$36.48
CHERIE WAGNER	4440	24.5468	REIMB-NOV	REIMB- LGS CONFERENCE 11/20/24, 11/21/24	\$285.82
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL					\$322.30
0407 - GENERAL FUND - INDIGENT DEFENSE					
BUCK LAW FIRM, P.L.C.	4399	24.5465	28319	CAA-CHRISTOPHER SMITH 9/25/24-11/12/24	\$600.00
BURNS & REYES-BURNS PLLC	4395	24.5467	36363-CCL-NOV 24	CAA-CPS 10/30/24-11/07/24	\$25.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL					\$625.00
0409 - GENERAL FUND - COUNTY CLERK					
BARBARA KIMICH	4440	24.5462	REIMB-NOV 24	LGS CONF 11/20-11/22	\$325.58
VANESSA BURZYNSKI	4440	24.5524	REIMB-NOV 24	LGS USERS CONF 11/20-11/22	\$271.27
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL					\$596.85
0412 - GENERAL FUND - COUNTY AUDITOR					
AMAZON CAPITAL SERVICES, INC.	4305	24.5453	1XVT-DYNT-W94T	PAPER;DIVIDERS;POST IT TABS;2PK 3IN BINDER;4 PK 2.	\$153.97
AMAZON CAPITAL SERVICES, INC.	4305	24.5453	1MV6-XDNR-YDQP	BINDERS/TAB BINDER DIVIDERS	\$136.20
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL					\$290.17
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR					
FEDEX	4310	24.5472	8-689-47250	POSTAGE	\$21.96
MARY ANN WATERS	4440	24.5493	REIMB-NOV 24	TAX ASSESSOR CONF 11/18-11/21	\$298.55
MIRANDA DUGAS	4440	24.5498	REIMB-NOV 24	TAX ASSESSOR CONF 11/18-11/21	\$108.00
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL					\$428.51
0421 - GENERAL FUND - BUILDING MAINTENANCE					
AMAZON CAPITAL SERVICES, INC.	4307	24.5458	11NV-LQOD-YHQJ	2 PACK ICE MACHINE CLEANER	\$17.63
TEXAS DEPARTMENT OF CRIMINAL JUSTIC	4505	24.5514	UI 528709	6FT BENCH, NO BACK, INSTALL	\$600.00
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL					\$617.63
0423 - GENERAL FUND - IT DEPARTMENT					
AMAZON CAPITAL SERVICES, INC.	4507	24.5452	1V4X-9VYW-634L	INTERNAL HARD DRIVE; ADAPTER	\$37.78
AMAZON CAPITAL SERVICES, INC.	4507	24.5459	1K3N-HNHK-WXRR	DELL POWEREDGE SERVER POWER SUPPLY	\$27.99
AT&T MOBILITY	4433	24.5460	287291691529X1127202	CELL PHONES 10/20/24-11/19/24	\$6,745.60
DELL MARKETING L.P.	4507	24.5470	10783363352	2 MDT'S FOR SHERIFF'S OFFICE (FINAL,PURCH)	\$5,267.30
ENTERPRISE SYSTEMS CORPORATION	4406	24.5471	114473	NETWORK CABLE; INSERTS; FACEPLATE 2 PORT; MOUNTING	\$1,009.91
ENTERPRISE SYSTEMS CORPORATION	4507	24.5471	114520	ONEXAFE 4417 PREM FEATURE SET	\$7,400.00
ENTERPRISE SYSTEMS CORPORATION	4410	24.5471	114562	VOICE TECH - MOVE POTS LINE TO VOIP	\$95.00
ENTERPRISE SYSTEMS CORPORATION	4410	24.5471	114569	VOICE TECH; GC SECONDARY SBC	\$1,425.00
ENTERPRISE SYSTEMS CORPORATION	4410	24.5471	114566	VOICE TECH - ADDED USER SAMANTHA PAVLOCK	\$95.00
ENTERPRISE SYSTEMS CORPORATION	4410	24.5471	114561	VOICE TECH - HELP WITH CTY CLERK PHONE MAILBOX	\$47.50
ENTERPRISE SYSTEMS CORPORATION	4410	24.5471	114664	VOICE TECH - DEPT HEAD LINE R.FLOYD & E.VANNOLAN	\$47.50
MIDSOUTH FIBER INTERNET	4467	24.5497	006180-112224	INTERNET JP PCT1; GC R&B; GC R&B IOLA	\$496.29
ONENECK IT SOLUTIONS, LLC	4426	24.5503	PJI000080810	EXCHANGE ONLINE; MICROSOFT 365 BUSINESS; VISIO PLA	\$2,420.16
SHI - GOVERNMENT SOLUTIONS, INC.	4507	24.5509	GB00545348	10 15.6 INTEL CORE ULTRA 7 LAPTOPS & DOCKS	\$13,302.10
SHI - GOVERNMENT SOLUTIONS, INC.	4507	24.5509	GB00545181	10 DELL WD22TB4 US 180W HARDWARE; CONTRACT DIR-TSO	\$2,419.90
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL					\$40,837.03
0424 - GENERAL FUND - NON-DEPARTMENTAL					
GRIMES COUNTY ANIMAL RESCUE	4374	24.5481	FY25	ANNL BUDGETED AMOUNT	\$10,000.00
NOBLES FUNERAL CHAPEL INC	4348	24.5502	11192024	CALL- M.HACKER 11/14/24	\$375.00
WICKSON CREEK SPECIAL	4485	24.5526	110813-11/21/24	23710 FM 39 10/24-11/21	\$32.77
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$10,407.77
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER					
FRANK'S TOWING & REPAIR LLC	4412	24.5473	RO #123	AIR CONDITIONER AND GEAR BOX,REPAIRS	\$2,996.35
GRIMES HEALTH RESOURCE CENTER	4412	24.5483	REIMB-NOV 24	O'REILLY'S-WIPER BLADES	\$84.97
LARA MEECE	4440	24.5490	REIMB-OCT/NOV 24	MILEAGE 10/07/24-11/19/24	\$203.95 *
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL					\$3,285.27
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS					
ELECTION MILEAGE	4440	24.5464	MILEAGE 11/5	BATCH CK 24.0042 1 1	\$61.91
ELECTION MILEAGE	4440	24.5484	MILEAGE 11/5	BATCH CK 24.0042 3 3	\$51.46
ELECTION MILEAGE	4440	24.5494	MILEAGE 11/5	BATCH CK 24.0042 2 2	\$60.03
ELECTION MILEAGE	4440	24.5508	MILEAGE 11/5	BATCH CK 24.0042 4 4	\$58.36
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL					\$231.76
0433 - GENERAL FUND - 12TH DISTRICT COURT					
JILL SANDEL DRISCOLL	4457	24.5488	11262024	MILEAGE 11/12,11/21	\$91.12
MELISSA FUENTES	4457	24.5495	11262024	MILEAGE 11/12,11/21	\$91.12
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL					\$182.24
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1					
AMAZON CAPITAL SERVICES, INC.	4305	24.5456	1LFR-RDNL-QJVR	AAA BATTERIES;ORANGE FASTENER FILE FOLDERS	\$60.47
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 DEPARTMENT TOTAL					\$60.47
0437 - GENERAL FUND - COUNTY COURT AT LAW					
USA CERTIFIED INTERPRETERS LLC	4486	24.5523	2749	INTERPRETING SERVICES/MILEAGE 8/29	\$526.90
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL					\$526.90

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

11/27/2024 10:29:08

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2					
BEATRICE SPERLING	4440	24.5463	REIMB-NOV 24	LGS CONF 11/20-11/22	\$340.72
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 DEPARTMENT TOTAL					\$340.72
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT					
BURNS & REYES-BURNS PLLC	4475	24.5467	019163/019463	CAA-TRAYVON JESSIE 09/14/23-11/20/24	\$900.00
MARK R MALTSBERGER, PLLC	4475	24.5492	018641-NOV 24	CAA-ROMEKA KING 09/20/24-11/22/24	\$915.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL					\$1,815.00
0451 - GENERAL FUND - COUNTY SHERIFF					
AMAZON CAPITAL SERVICES, INC.	4308	24.5457	11VP-61K7-YHQF	HANGING FOLDERS,WOOD PUSH PINS,9 VOLT BATTERIES,PA	\$21.07 *
AMAZON CAPITAL SERVICES, INC.	4305	24.5457	11VP-61K7-YHQF	HANGING FOLDERS,WOOD PUSH PINS,9 VOLT BATTERIES,PA	\$630.85 *
FRANK'S TOWING & REPAIR LLC	4366	24.5477	24-01960	EVIDENTIARY TOW CASE 24-00018917	\$264.00
FRANK'S TOWING & REPAIR LLC	4366	24.5476	24-01957	EVIDENCE TOW	\$237.00
FRANK'S TOWING & REPAIR LLC	4412	24.5474	14016	OIL CHANGE & FILTER; VEHICLE A-53	\$60.00
FRANK'S TOWING & REPAIR LLC	4412	24.5474	RO #62	OIL CHANGE & FILTER; VEHICLE A-28	\$55.00
FRANK'S TOWING & REPAIR LLC	4412	24.5474	RO #19	OIL CHANGE & FILTER; AIR FILTER; VEHICLE A-10	\$152.99
FRANK'S TOWING & REPAIR LLC	4412	24.5474	RO #74	STATE INSPECTION; VEHICLE #A-9	\$7.00
FRANK'S TOWING & REPAIR LLC	4412	24.5474	RO #45	OIL CHANGE & FILTER; VEHICLE A-19	\$60.00
GENE OSBORN	4440	24.5479	REIMB-NOV 24	MEMORIAL HERMANN HOSPITAL PARKING	\$20.00
JARVIS TIRE & WHEEL LLC	4477	24.5485	1024313	LABOR/FLAT REPAIR - UNIT A-33	\$26.13
JESSE A. REED III, PH. D.	4424	24.5487	11172024-2	L-3 EVALS	\$400.00 *
KEY PERFORMANCE PETROLEUM COMPANY	4414	24.5489	I173668-24	FUEL	\$3,223.38
KEY PERFORMANCE PETROLEUM COMPANY	4414	24.5489	I173532-24	FUEL	\$4,496.53
STERLING AUTOMART	4412	24.5512	46036651	A-21 OIL AND FILTER CHANGE, STATE,INSPECTION, REPA	\$368.50
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL					\$10,022.45
0454 - GENERAL FUND - JAIL					
AMAZON CAPITAL SERVICES, INC.	4427	24.5455	1J96-QMMG-HQG4	MECHANICAL PENCIL;3 RING BINDER 4";MITSUBISHI PENC	\$13.28 *
AMAZON CAPITAL SERVICES, INC.	4308	24.5455	1J96-QMMG-HQG4	MECHANICAL PENCIL;3 RING BINDER 4";MITSUBISHI PENC	\$6.99 *
AMAZON CAPITAL SERVICES, INC.	4305	24.5455	1J96-QMMG-HQG4	MECHANICAL PENCIL;3 RING BINDER 4";MITSUBISHI PENC	\$49.74 *
BUCKEYE CLEANING CENTER-HOUSTON	4308	24.5466	90631908	PH NEUTRAL CLEANER DYSH DISINFECTANT	\$2,047.54
JESSE A. REED III, PH. D.	4424	24.5486	11172024	L-3 EVAL IZARD	\$250.00
JESSE A. REED III, PH. D.	4424	24.5487	11172024-2	L-3 EVALS	\$1,000.00 *
PROSTAR INDUSTRIES, INC.	4308	24.5504	S1229093.001	LINERS; BLEACH	\$165.86
SOUTHERN HEALTH PARTNERS, INC.	4420	24.5510	MISC10784	REIMBURSEMENT OF NRRX OCT 24 MISC	\$190.56
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL					\$3,723.97
0457 - GENERAL FUND - DISTRICT CLERK					
TEXAS ASSOCIATION OF COUNTY OFFICIALS	4425	24.5513	241860/241860	CDCAT ANNL MEMBERSHIP DUES-LEFLORE 01/2025-12/2025	\$150.00
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL					\$150.00
0488 - GENERAL FUND - SOLID WASTE					
MID-SOUTH ELECTRIC CO-OP	4485	24.5496	1295810	FM 2445/FAIRGROUNDS/DUMP 10/8-11/8	\$50.42 *
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL					\$50.42
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE					
GRIMES CO TREASURER	4445	24.5480	105	CVC CASH	\$200.00
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL					\$200.00
0010 GENERAL FUND FUND TOTAL					\$74,714.46

Grimes County Unpaid Invoice Report
0011 COURTS JURY FUND

11/27/2024 10:29:08

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0411 - COURTS JURY FUND-EXPENSES					
GRIMES CO TREASURER	4384	24.5480	218	GRAND JURY PAID 9 PPL @ \$60	\$540.00
GRIMES COUNTY TRANSFER TO JUV PROB	4384	24.5482	10042024	TRANSFER JUVENILE DONATION TO JUVENIL	\$10.00
0411 - COURTS JURY FUND-EXPENSES DEPARTMENT TOTAL					\$550.00
0011 COURTS JURY FUND FUND TOTAL					\$550.00

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

11/27/2024 10:29:08

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL					
A-1 PUMP INC	4410	24.5451	467645	INSTALLING NEW PUMP	\$502.50
B.A.G.S.	4405	24.5461	03-8658-4-OCT 24	CONTAINER-DECEMBER	\$166.90
FROST CRUSHED STONE CO. INC	4466	24.5478	75633	K BASE	\$16,496.64
LAWSON PRODUCTS INC	4469	24.5491	9312016004	BRAKE AND PARTS CLEANER,NUT & BOLT LOOSNER,QUICK L	\$312.48
MID-SOUTH ELECTRIC CO-OP	4485	24.5496	1295810	FM 2445/FAIRGROUNDS/DUMP 10/8-11/8	\$250.00 *
NAPA AUTO PARTS	4412	24.5500	979575	BRAKE HOSE DT7	\$17.57
NAPA AUTO PARTS	4412	24.5499	979354	URETHANE SEALER FOR WINDSHIELD LOADER 5	\$149.20
NAVASOTA EXAMINER	4435	24.5501	19484	ADDENDUM 1 AD 11/13	\$131.50
ROGUE WASTE RECOVERY & ENVIRONMENTA	4464	24.5505	27933A	USED OIL FILTER/OIL, RECYCLABLE FUEL	\$155.00
ROGUE WASTE RECOVERY & ENVIRONMENTA	4464	24.5505	196.14A	TANK DISPOSAL	\$45.00
ROMCO EQUIPMENT CO	4412	24.5506	110225174	TAILLIGHT LENS AND HOOD SHOCKS FOR MAINTAINER 112	\$707.82
ROMCO EQUIPMENT CO	4412	24.5507	110225170	SCRAPER, BUSHING,SCRAPER RING	\$1,465.57
SOUTHERN TIRE MART	4477	24.5511	4590144774	TIRES AND TUBES	\$293.58
TJS HARDWARE	4308	24.5516	39402	TAPE MEASURE ACETYLENE BOTTLE	\$100.35
TJS HARDWARE	4469	24.5515	39334	CEMENT	\$11.40
TJS HARDWARE	4469	24.5517	39403	NUT/ALL THREAD	\$10.02
TJS HARDWARE	4469	24.5517	39372	LAG SCREW/FLAT WASHER	\$30.18
TURNER PIERCE & FULTZ, INC.	4308	24.5520	024679	HOSE SPRAYERS AND PUMPS FOR SHOP	\$29.58
TURNER PIERCE & FULTZ, INC.	4412	24.5519	024678	CHAINS FOR T103 & T104	\$115.96
TURNER PIERCE & FULTZ, INC.	4308	24.5521	024948	PIPE FOR LOADER FIVE,NUTS FOR CHAINSAW	\$5.98 *
TURNER PIERCE & FULTZ, INC.	4412	24.5521	024948	PIPE FOR LOADER FIVE,NUTS FOR CHAINSAW	\$11.23 *
UNIFIRST HOLDINGS INC	4308	24.5522	2960109326	UNIFORMS WIPES MATS SOAP	\$38.22 *
UNIFIRST HOLDINGS INC	4428	24.5522	2960109326	UNIFORMS WIPES MATS SOAP	\$130.59 *
UNIFIRST HOLDINGS INC	4308	24.5522	2960109552	UNIFORMS WIPES MATS SOAP	\$23.29 *
UNIFIRST HOLDINGS INC	4428	24.5522	2960109552	UNIFORMS WIPES MATS SOAP	\$165.01 *
WALLER CO. ASPHALT, INC.	4466	24.5525	28306	ASPHALT FOR COUNTY ROADS	\$6,615.40
WICKSON CREEK SPECIAL	4485	24.5526	110720-11/21/24	7326 HILLSBORO 10/24-11/21	\$46.14
WICKSON CREEK SPECIAL	4485	24.5526	110719-11/21/24	7460 HILLSBORO 10/24-11/21	\$32.77
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL					\$28,059.88
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL					\$28,059.88

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

11/27/2024 10:29:08

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0465 - FAIRGROUNDS FUND - EXPENDITURES					
MID-SOUTH ELECTRIC CO-OP	4485	24.5496	1295810	FM 2445/FAIRGROUNDS/DUMP 10/8-11/8	\$5,454.00 *
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL					\$5,454.00
0036 FAIRGROUNDS FUND TOTAL					<u>\$5,454.00</u>

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0043 COURT REPORTER SERVICE

11/27/2024 10:29:08

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW					
DACAREE W. JACOBSON	4455	24.5469	11262024	COURT REPORTER/MILEAGE 11/25-11/26	\$985.76
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL					\$985.76
0043 COURT REPORTER SERVICE FUND TOTAL					\$985.76

Grimes County Unpaid Invoice Report
0044 COURTHOUSE SECURITY

11/27/2024 10:29:08

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES					
FRANK'S TOWING & REPAIR LLC	4412	24.5475	RO #105	A-13 OIL AND FILTER CHANGE	\$70.00
0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES DEPARTMENT TOTAL					\$70.00
0044 COURTHOUSE SECURITY FUND TOTAL					\$70.00

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

11/27/2024 10:29:08

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0424 - BVAAA SENIOR MEALS FUND - EXPENSES					
LARA MEECE	4440	24.5490	REIMB-OCT/NOV 24	MILEAGE 10/07/24-11/19/24	\$104.52 *
TRADITIONS PREPARED MEALS LLC	4446	24.5518	INV2260005052	MEALS	\$5,494.24
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL					\$5,598.76
0061 BVAAA-SENIOR MEALS FUND TOTAL					\$5,598.76

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

11/27/2024 10:29:08

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL					\$115,432.86