

GRIMES COUNTY TREASURER

TOM MAYNARD

LIST OF CLAIMS

December 26, 2024

General Disbursements: \$63,354.31

Juvenile Disbursements: \$0.00

Jessica Murphy

Approved by Auditor:

12-20-24

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

12/20/2024 13:33:22

| Vendor Name | Acct Line | Claim Number | Invoice Number | Description | Amount |
|---|-----------|--------------|----------------------|--|------------|
| 0202 - GENERAL FUND - LIABILITIES | | | | | |
| GRIMES CO CRIME STOPPERS | 2034 | 24.5790 | 12182024 | AUG,SEPT,OCT 2024 | \$1,357.75 |
| NETWORK COMMUNICATIONS INT'L CORP | 2141 | 24.5798 | 0028725-IN | INMATE BILLED VIDEO VISITATION & MESSAGING | \$415.03 |
| 0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL | | | | | \$1,772.78 |
| 0406 - GENERAL FUND - COUNTY JUDGE | | | | | |
| RIO CREATIVE SIGNS | 4305 | 24.5802 | 61118 | NAME PLATE-RASKA (FOR CC) | \$39.00 |
| 0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL | | | | | \$39.00 |
| 0407 - GENERAL FUND - INDIGENT DEFENSE | | | | | |
| BURNS & REYES-BURNS PLLC | 4399 | 24.5780 | 28276 | CAA-KEITH HARRIS 5/22/24-12/9/24 | \$350.00 |
| LAW OFFICE OF PAUL MORRISON | 4399 | 24.5795 | 28201 | CAA-SAMANTHA HAGAR 8/6/24-12/12/24 | \$600.00 |
| LAW OFFICE OF PAUL MORRISON | 4399 | 24.5795 | 28290 | CAA-SAMANTHA HAGAR 8/6/24-12/12/24 | \$200.00 |
| RONALD YEATES PLLC | 4399 | 24.5804 | 28031 | CAA-JUAN MURILLO 11/5/24-12/10/24 | \$600.00 |
| RONALD YEATES PLLC | 4399 | 24.5804 | 28364 | CAA-CHADRICK WILLIAMS 11/14/24-12/10/24 | \$600.00 |
| 0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL | | | | | \$2,350.00 |
| 0409 - GENERAL FUND - COUNTY CLERK | | | | | |
| TEXAS PUBLIC HEALTH ASSOC. | 4440 | 24.5811 | 200006338 | VIRTUAL ATTENDANCE REGISTRATION - V. BURZYNSKI | \$250.00 |
| 0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL | | | | | \$250.00 |
| 0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR | | | | | |
| FEDEX | 4310 | 24.5786 | 8-709-72724 | POSTAGE | \$14.64 |
| 0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL | | | | | \$14.64 |
| 0421 - GENERAL FUND - BUILDING MAINTENANCE | | | | | |
| AMAZON CAPITAL SERVICES, INC. | 4410 | 24.5777 | 1N46-1XJX-QKP1 | MAGIC ERASERS/FILTER CARTRIDGES | \$68.76 * |
| AMAZON CAPITAL SERVICES, INC. | 4307 | 24.5777 | 1N46-1XJX-QKP1 | MAGIC ERASERS/FILTER CARTRIDGES | \$18.40 * |
| COMPLETE SUPPLY, INC. | 4410 | 24.5781 | 362214 | FRONT AND REAR SQUEEGEE STRIP | \$47.26 |
| FRIENDS OF THE TEXAS HISTORICAL COM | 4440 | 24.5788 | RP25-122024-0699-079 | BASIC REGISTRATION | \$325.00 |
| GER NAY PEST CONTROL | 4410 | 24.5789 | 109241 MT | REG PEST SVC ROACHES | \$275.00 |
| GER NAY PEST CONTROL | 4410 | 24.5789 | 109439 | REG PEST SVC ROACHES; JAIL & OFFICES | \$275.00 |
| GER NAY PEST CONTROL | 4410 | 24.5789 | 108481 QT | REG PEST SVC ROACHES; FAIRGROUNDS, GO-TEXAN & LION | \$225.00 |
| JARVIS TIRE & WHEEL LLC | 4412 | 24.5792 | 1024617 | ROTATE & BALANCE TIRES | \$47.03 |
| LANGE DISTRIBUTING CO INC | 4451 | 24.5794 | 379445 | (4) 5 GAL PURE LIFE | \$23.80 |
| TURNER PIERCE & FULTZ, INC. | 4410 | 24.5813 | 027409 | BOLTS | \$2.78 |
| TURNER PIERCE & FULTZ, INC. | 4410 | 24.5813 | 026960 | MARKER PAINT, ELBOW TEE, ADAPTER | \$33.50 |
| ULINE, INC | 4410 | 24.5814 | 186263693 | RUBBERMAID TRASH CAN WITH WHEELS,50GALLON]POUR IN | \$870.00 * |
| ULINE, INC | 4307 | 24.5814 | 186263693 | RUBBERMAID TRASH CAN WITH WHEELS,50GALLON]POUR IN | \$155.00 * |
| UNIVERSAL VACUUM SERVICE | 4410 | 24.5816 | 0009367 | WASTEWATER REMOVAL | \$2,500.00 |
| WESTERN DETENTION PRODUCTS, INC. | 4410 | 24.5817 | 20242665 | LOCK FOR JAIL | \$803.83 |
| 0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL | | | | | \$5,670.36 |
| 0423 - GENERAL FUND - IT DEPARTMENT | | | | | |
| KASEYA US, LLC | 4426 | 24.5793 | INV01221189 | OFFICE 365 MONTHLY 12/17/24-1/16/25 | \$396.00 |
| ROBERTO PIERRE-JACQUES | 4440 | 24.5803 | REIMB-DEC 24 | MILEAGE 12/10,12/12 | \$44.62 |
| SOLARWINDS WORLDWIDE, LLC | 4426 | 24.5807 | IN659187 | SOLARWINDS NETWORK PERFORMANCE MONITOR/RENEWAL | \$2,063.00 |
| 0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL | | | | | \$2,503.62 |
| 0424 - GENERAL FUND - NON-DEPARTMENTAL | | | | | |
| NAVASOTA EXAMINER | 4435 | 24.5797 | 19556 | INTENT TO SELL AD (OLD COUNTY CLERK) | \$131.50 |
| NAVASOTA EXAMINER | 4435 | 24.5797 | 19557 | INTENT TO SELL AD (OLD COUNTY CLERK) | \$121.50 |
| NOBLES FUNERAL CHAPEL INC | 4348 | 24.5799 | 12172024 | CALL - T.LUCE 12/14/2024; FIRST CALL, BODY BAG, TR | \$1,000.00 |
| NOBLES FUNERAL CHAPEL INC | 4348 | 24.5799 | 121624 | CALL - H. HEGEMEYER 12/12/24 | \$375.00 |
| NOBLES FUNERAL CHAPEL INC | 4348 | 24.5799 | 12162024 | CALL - S. MONTGOMERY 12/14/24 | \$375.00 |
| SYMANK ENERGY | 4485 | 24.5808 | 70790 | PROPANE 535.20 GAL | \$1,097.16 |
| 0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL | | | | | \$3,100.16 |
| 0430 - GENERAL FUND - DISTRICT ATTORNEY | | | | | |
| ANDRIA BENDER | 4440 | 24.5778 | REIMB-DEC 24 | MILEAGE 12/12 | \$40.20 |
| ANDRIA BENDER | 4440 | 24.5778 | REIMB-DEC 24 | TDCAA ELECTED CONF 12/4-12/6 | \$163.77 |
| 0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL | | | | | \$203.97 |
| 0433 - GENERAL FUND - 12TH DISTRICT COURT | | | | | |
| BURNS & REYES-BURNS PLLC | 4476 | 24.5780 | 019436 | CAA-JADARIUS LYONS 8/20/24-8/27/24 | \$1,100.00 |
| ELSA SANCHEZ | 4486 | 24.5784 | 2250 | INTERPRETING/MILEAGE 11/12 | \$406.28 |
| LAW OFFICE OF PAUL MORRISON | 4476 | 24.5795 | 19354 | CAA-JAUNTENAY GREEN 7/31/24-12/9/24 | \$900.00 |
| LAW OFFICE OF PAUL MORRISON | 4476 | 24.5795 | 19448 | CAA-VICENCIO DOLORES 6/21/24-12/9/24 | \$700.00 |
| MICHAEL RANE RILEY | 4476 | 24.5796 | 019400 | CAA-AMY HARTLEY 8/12/24-12/17/24 | \$1,550.00 |
| 0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL | | | | | \$4,656.28 |
| 0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 | | | | | |
| TEXAS ASSOCIATION OF COUNTY OFFICIA | 4425 | 24.5809 | 245160-2025 | JPCA MEMBER DUES-ACORD | \$70.00 |
| 0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 DEPARTMENT TOTAL | | | | | \$70.00 |
| 0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT | | | | | |
| ERNEST BARRIENTOS, P.C. | 4475 | 24.5785 | 18907/019279 | CAA-ALBINO HERNANDEZ GUERRERO 5/15/24-12/11/24 | \$800.00 |
| ERNEST BARRIENTOS, P.C. | 4475 | 24.5785 | 19409 | CAA-MARCUS GOMEZ ABAD JR 7/1/24-12/11/24 | \$900.00 |
| LAW OFFICE OF PAUL MORRISON | 4475 | 24.5795 | 19435/19351/19323 | CAA-SAMANTHA HAGAR 7/24/24-12/11/24 | \$1,000.00 |
| ZACH COUFAL | 4475 | 24.5819 | 18995/18989 | CAA-GWENDALYN TUCKER 4/4/23-12/11/24 | \$1,750.00 |

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

12/20/2024 13:33:22

| Vendor Name | Acct Line | Claim Number | Invoice Number | Description | Amount |
|--|-----------|--------------|----------------|---|--------------|
| 0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL | | | | | \$4,450.00 |
| 0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 | | | | | |
| TEXAS ASSOCIATION OF COUNTY OFFICIA | 4425 | 24.5809 | 264368-2025 | JPCA MEMBER DUES-GALLEGOS | \$45.00 |
| TEXAS ASSOCIATION OF COUNTY OFFICIA | 4425 | 24.5809 | 253417-2025 | JPCA MEMBER DUES-ROESE | \$45.00 |
| TEXAS ASSOCIATION OF COUNTY OFFICIA | 4425 | 24.5809 | 213382-2025 | JPCA MEMBER DUES-LAUGHLIN | \$70.00 |
| TEXAS ASSOCIATION OF COUNTY OFFICIA | 4425 | 24.5809 | 264032-2025 | JPCA MEMBER DUES-LEFLORE | \$45.00 |
| 0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 DEPARTMENT TOTAL | | | | | \$205.00 |
| 0444 - GENERAL FUND - CONSTABLE PCT #2 | | | | | |
| JARVIS TIRE & WHEEL LLC | 4477 | 24.5792 | 1024641 | TIRES-2 | \$384.25 |
| 0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL | | | | | \$384.25 |
| 0451 - GENERAL FUND - COUNTY SHERIFF | | | | | |
| EAG FORD NAVASOTA | 4412 | 24.5783 | 34509 | A26-REPL SPARK PLUGS,BOOTS,INJECTOR RESET | \$1,219.80 |
| FRANK'S TOWING & REPAIR LLC | 4412 | 24.5787 | 24-02084 | A-9 TOW | \$100.50 |
| RIO CREATIVE SIGNS | 4412 | 24.5801 | 60675 | DECALS PASS SIDE ONLY | \$387.50 |
| TEXAS FLEET OUTFITTERS | 4412 | 24.5810 | 37332 | A-53 CAMERA SYSTEM IN-OP | \$96.99 |
| 0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL | | | | | \$1,804.79 |
| 0454 - GENERAL FUND - JAIL | | | | | |
| RUFFINO MEATS & FOOD SERVICE | 4308 | 24.5805 | 1717548 | INMATE FOOD/PLATES/FOIL | \$370.13 * |
| RUFFINO MEATS & FOOD SERVICE | 4429 | 24.5805 | 1717548 | INMATE FOOD/PLATES/FOIL | \$5,105.48 * |
| RUFFINO MEATS & FOOD SERVICE | 4308 | 24.5805 | 1716268 | FOOD; SUPPLIES | \$434.44 * |
| RUFFINO MEATS & FOOD SERVICE | 4429 | 24.5805 | 1716268 | FOOD; SUPPLIES | \$4,005.83 * |
| THE PUBLIC SAFETY GROUP LLC | 4440 | 24.5812 | 7907 | LIABILITY TRAINING HECHLER & COLEMAN | \$498.00 |
| 0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL | | | | | \$10,413.88 |
| 0488 - GENERAL FUND - SOLID WASTE | | | | | |
| BRANNON INDUSTRIAL GROUP | 4405 | 24.5779 | 556871 | 4 YD FRONT & REAR LOAD CONTAINER | \$290.00 |
| 0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL | | | | | \$290.00 |
| 0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE | | | | | |
| GRIMES CO TREASURER | 4445 | 24.5791 | 106 | CVC CASH | \$300.00 |
| 0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL | | | | | \$300.00 |
| 0010 GENERAL FUND FUND TOTAL | | | | | \$38,478.73 |

Grimes County Unpaid Invoice Report
0011 COURTS JURY FUND

12/20/2024 13:33:22

| Vendor Name | Acct Line | Claim Number | Invoice Number | Description | Amount |
|---|-----------|--------------|----------------|------------------------------|-------------------|
| 0411 - COURTS JURY FUND-EXPENSES | | | | | |
| GRIMES CO TREASURER | 4384 | 24.5791 | 221 | JURY PAID 45 PPL @ \$20 | \$900.00 |
| GRIMES CO TREASURER | 4384 | 24.5791 | 220 | JURY- PAID 27 PPL @ \$20 | \$540.00 |
| GRIMES CO TREASURER | 4384 | 24.5791 | 219 | GRAND JURY PAID 8 PPL @ \$60 | \$480.00 |
| 0411 - COURTS JURY FUND-EXPENSES DEPARTMENT TOTAL | | | | | \$1,920.00 |
| 0011 COURTS JURY FUND FUND TOTAL | | | | | <u>\$1,920.00</u> |

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

12/20/2024 13:33:22

| Vendor Name | Acct Line | Claim Number | Invoice Number | Description | Amount |
|--|-----------|--------------|----------------|------------------------------------|-------------|
| 0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL | | | | | |
| UNITED AG & TURF | 4505 | 24.5815 | 12172024 | PURCHASE GRAPPLE FOR THE JOHN DEER | \$19,128.00 |
| 0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL | | | | | \$19,128.00 |
| 0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL | | | | | \$19,128.00 |

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

12/20/2024 13:33:22

| Vendor Name | Acct Line | Claim Number | Invoice Number | Description | Amount |
|--|-----------|--------------|----------------|-------------------------------|----------|
| 0202 - FAIRGROUNDS FUND - LIABILITIES | | | | | |
| FAIRGROUNDS RENTALS | 2013 | 24.5800 | DEPOSIT REFUND | BATCH CK 24.0043 1 20241122-5 | \$675.00 |
| FAIRGROUNDS RENTALS | 2013 | 24.5818 | DEPOSIT REFUND | BATCH CK 24.0043 2 20241207-5 | \$150.00 |
| 0202 - FAIRGROUNDS FUND - LIABILITIES DEPARTMENT TOTAL | | | | | \$825.00 |
| 0036 FAIRGROUNDS FUND TOTAL | | | | | \$825.00 |

Grimes County Unpaid Invoice Report
0037 COUNTY HISTORICAL COMMISSION

12/20/2024 13:33:22

| Vendor Name | Acct Line | Claim Number | Invoice Number | Description | Amount |
|--|-----------|--------------|----------------|-------------------------|------------|
| 0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES | | | | | |
| ALLIANCE REALTY ADVISORS | 4420 | 24.5776 | 12122024 | APPRAISAL- 225 FANTHORP | \$1,950.00 |
| 0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES DEPARTMENT TOTAL | | | | | \$1,950.00 |
| 0037 COUNTY HISTORICAL COMMISSION FUND TOTAL | | | | | \$1,950.00 |

Grimes County Unpaid Invoice Report
0043 COURT REPORTER SERVICE

12/20/2024 13:33:22

| Vendor Name | Acct Line | Claim Number | Invoice Number | Description | Amount |
|--|-----------|--------------|----------------|----------------------------|----------|
| 0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW | | | | | |
| DACAREE W. JACOBSON | 4455 | 24.5782 | 12182024 | COURT REPORTER 12/16,12/18 | \$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
0061 BVAAA-SENIOR MEALS

12/20/2024 13:33:22

| Vendor Name | Acct Line | Claim Number | Invoice Number | Description | Amount |
|--|-----------|--------------|----------------|-------------------|-----------|
| 0424 - BVAAA SENIOR MEALS FUND - EXPENSES | | | | | |
| RUFFINO MEATS & FOOD SERVICE | 4447 | 24.5806 | 1714421 | MILK/ORANGE JUICE | \$66.82 * |
| 0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL | | | | | \$66.82 |
| 0061 BVAAA-SENIOR MEALS FUND TOTAL | | | | | \$66.82 |

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

12/20/2024 13:33:22

| <u>Vendor Name</u> | <u>Acct Line</u> | <u>Claim Number</u> | <u>Invoice Number</u> | <u>Description</u> | <u>Amount</u> |
|--------------------|------------------|---------------------|-----------------------|--------------------|--------------------|
| GRAND TOTAL | | | | | \$63,354.31 |