

# GRIMES COUNTY TREASURER

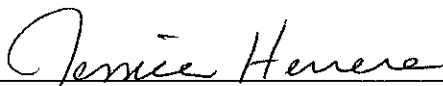
TOM MAYNARD

## LIST OF CLAIMS

December 27, 2023

General Disbursements: \$91,108.59

Juvenile Disbursements: \$3,700.00

 12/27/23  
Approved by Auditor: Date:

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

12/19/2023 15:40:23

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0202 - GENERAL FUND - LIABILITIES</b>					
GRIMES COUNTY SHERIFF DEPT	2141	23.5350	42356	LONE STAR COMMISSARY-INMATE TRUST FUND	\$2,921.38
HARRIS COUNTY SHERIFF'S OFFICE	2022	23.5351	4246	CASH BOND-ALAYSIA MCGUIRE	\$100.00
JUSTICE OF THE PEACE 2	2142	23.5356	19-554840107	CASH BOND-MATTHEW HOWARD	\$246.00
NETWORK COMMUNICATIONS INT'L CORP	2141	23.5361	0025700-IN	INMATE BILLED VIDEO/MESSAGING	\$622.99
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL					\$3,890.37
<b>0409 - GENERAL FUND - COUNTY CLERK</b>					
AMAZON CAPITAL SERVICES, INC.	4305	23.5333	1MFT-3DFD-GJ4C	FILE FOLDERS/POCKETS	\$88.17
AMAZON CAPITAL SERVICES, INC.	4305	23.5328	1LJY-YGMF-3DYJ	COPY PAPER	\$139.96
AMAZON CAPITAL SERVICES, INC.	4305	23.5335	1Y4J-7WLX-G936	PAPER CLIPS JUMBO	\$15.29
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL					\$243.42
<b>0421 - GENERAL FUND - BUILDING MAINTENANCE</b>					
AMAZON CAPITAL SERVICES, INC.	4410	23.5334	14F6-3WMG-DMKG	POWER DOOR LOCK LATCH ACTUATOR/WATTSTOPPER	\$986.48 *
AMAZON CAPITAL SERVICES, INC.	4412	23.5334	14F6-3WMG-DMKG	POWER DOOR LOCK LATCH ACTUATOR/WATTSTOPPER	\$59.95 *
RIO CREATIVE SIGNS	4412	23.5364	58366	UNIT NUMBER VINYL DECALS	\$6.50
TURNER PIERCE & FULTZ, INC.	4410	23.5377	007281	GALV PIPE/BUSHING/ELBOW	\$25.56
TURNER PIERCE & FULTZ, INC.	4410	23.5377	004275	VALVE BOX/RATCHET	\$91.28
TURNER PIERCE & FULTZ, INC.	4410	23.5377	007248	BIBB HOSE/COUPLING/GALV PIPE	\$41.35
TURNER PIERCE & FULTZ, INC.	4428	23.5378	K99341	RUBBER BOOTS	\$39.99
TURNER PIERCE & FULTZ, INC.	4410	23.5377	K99341	ACE BTR 2 PK	\$5.59
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL					\$1,256.70
<b>0423 - GENERAL FUND - IT DEPARTMENT</b>					
AMAZON CAPITAL SERVICES, INC.	4306	23.5332	14YJ-6TNX-NYPN	RED INK CARTRIDGE FOR NEW SEND PRO MAILSTATION-ELE	\$134.32
AMAZON CAPITAL SERVICES, INC.	4433	23.5329	1CXG-KPTH-PHMR	OTTERBOX IPHONE CASE BLACK-CVC	\$29.95
AMAZON CAPITAL SERVICES, INC.	4507	23.5336	1WKP-NHPL-CVTV	SIGNATURE PADS	-\$599.90
ENTERPRISE SYSTEMS CORPORATION	4410	23.5345	113278	DATA TECH	\$450.00
ENTERPRISE SYSTEMS CORPORATION	4410	23.5345	113281	VOICE TECH	\$47.50
ENTERPRISE SYSTEMS CORPORATION	4410	23.5345	113282	VOICE TECH	\$47.50
ENTERPRISE SYSTEMS CORPORATION	4410	23.5345	113275	VOICE TECH	\$300.00
ENTERPRISE SYSTEMS CORPORATION	4410	23.5345	113280	VOICE TECH	\$47.50
ENTERPRISE SYSTEMS CORPORATION	4406	23.5345	113301	PLANTINUM MAINT CONTRACT 9/2/23-9/1/24	\$9,600.00
ENTERPRISE SYSTEMS CORPORATION	4420	23.5344	113277	PULLING CABLE @JPI OFFICE	\$1,050.00
ENTERPRISE SYSTEMS CORPORATION	4406	23.5343	113082	YEARLY MAINTENANCE ON PHONE/SWITCH	\$12,824.97
ENTERPRISE SYSTEMS CORPORATION	4420	23.5345	113002	CABLE TECH/CABLES	\$931.25
ENTERPRISE SYSTEMS CORPORATION	4410	23.5345	113004	VOICE TECH	\$403.75
GREGORY CANNON	4440	23.5348	REIMB-DEC 23	MILEAGE 12/5,12/7	\$60.78
GREGORY CANNON	4440	23.5348	REIMB-DEC 23	CONF 12/12	\$166.24
KASEYA US, LLC	4426	23.5357	INV01096314	OFFICE365 MONTHLY	\$396.00
THE GENESIS GROUP	4507	23.5376	10326	SIGNATURE PADS FOR THE SHERIFF DEPT.	\$910.00
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL					\$26,799.86
<b>0424 - GENERAL FUND - NON-DEPARTMENTAL</b>					
SYMANK ENERGY	4485	23.5372	14269	PROPANE-300.20 COURTHOUSE	\$615.41
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$615.41
<b>0427 - GENERAL FUND - VOTERS REG. &amp; ELECTIONS</b>					
AMAZON CAPITAL SERVICES, INC.	4305	23.5330	14NQ-1K31-1JPK	FILE FOLDERS/ENVELOPES/DIVIDERS	\$204.65
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL					\$204.65
<b>0430 - GENERAL FUND - DISTRICT ATTORNEY</b>					
AMAZON CAPITAL SERVICES, INC.	4308	23.5327	1QPW-46GF-VXMV	STOREX PORTABLE FILE BOX WITH PULLOUT DRAWER CASE	\$108.06
AMAZON CAPITAL SERVICES, INC.	4308	23.5336	1343-YGWW-FYY7	BLANK DVDS	-\$28.38
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$79.68
<b>0433 - GENERAL FUND - 12TH DISTRICT COURT</b>					
BURNS & REYES-BURNS PLLC	4476	23.5340	018046	CAA-TYRONE GANTT 10/11/23-12/11/23	\$700.00
FRANK BLAZEK	4476	23.5346	018876	CAA-LARRY WINSTON BOLLIN 2/21/23-12/1/23	\$8,812.50
WILLIAM F.CARTER,ATTORNEY	4486	23.5379	018876	CAA-LARRY WINSTON BOLLIN 2/17/23-12/1/23	\$338.36 *
WILLIAM F.CARTER,ATTORNEY	4476	23.5379	018876	CAA-LARRY WINSTON BOLLIN 2/17/23-12/1/23	\$20,875.00 *
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL					\$30,725.86
<b>0438 - GENERAL FUND - JUSTICE OF THE PEACE #2</b>					
BEATRICE SPERLING	4440	23.5337	REIMB-NOV 23	MILEAGE-NOVEMBER	\$45.06
LESTER UNDERWOOD	4440	23.5360	REIMB-NOV 23	JP SCHOOL 11/26-11/29	\$264.51
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 DEPARTMENT TOTAL					\$309.57
<b>0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT</b>					
J.W. ANDERSON LAW FIRM, PLLC	4475	23.5352	19133	CAA-ROSALIND MCCOY 12/4/23	\$700.00
J.W. ANDERSON LAW FIRM, PLLC	4475	23.5352	18331	CAA-REID EVANS 8/10/23-12/4/23	\$700.00
LAW OFFICE OF PAUL MORRISON	4475	23.5359	18833	CAA-PATRIC FREEMAN 4/4/23-12/4/23	\$700.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL					\$2,100.00
<b>0440 - GENERAL FUND - JUSTICE OF THE PEACE #3</b>					
TEXAS ASSOCIATION OF COUNTY OFFICIA	4425	23.5373	213382-2024	JPCA MEMBER DUES	\$70.00
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 DEPARTMENT TOTAL					\$70.00
<b>0451 - GENERAL FUND - COUNTY SHERIFF</b>					

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

12/19/2023 15:40:23

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0451 - GENERAL FUND - COUNTY SHERIFF</b>					
AMAZON CAPITAL SERVICES, INC.	4505	23.5326	1N76-FC6K-3LXR	PAPER/SHREDDER/LABELS/LABEL MAKER/CHAIRS	\$485.94 *
AMAZON CAPITAL SERVICES, INC.	4308	23.5326	1N76-FC6K-3LXR	PAPER/SHREDDER/LABELS/LABEL MAKER/CHAIRS	\$58.99 *
AMAZON CAPITAL SERVICES, INC.	4305	23.5326	1N76-FC6K-3LXR	PAPER/SHREDDER/LABELS/LABEL MAKER/CHAIRS	\$730.58 *
AMAZON CAPITAL SERVICES, INC.	4305	23.5325	13DW-CT7R-3F9D	GLOVES/BLANK DISCS/BROWN BAGS	\$377.36 *
AMAZON CAPITAL SERVICES, INC.	4308	23.5325	13DW-CT7R-3F9D	GLOVES/BLANK DISCS/BROWN BAGS	\$156.97 *
FRANK'S TOWING & REPAIR	4412	23.5347	12033	A-12 CHANGE OIL AND FILTER	\$60.00
JARVIS TIRE & WHEEL LLC	4477	23.5353	1018200	A-27 4 TIRES	\$743.96
JARVIS TIRE & WHEEL LLC	4412	23.5355	1018293	A-38 CHANGE OIL AND FILTER	\$80.50
JARVIS TIRE & WHEEL LLC	4477	23.5354	1018321	A-18 OIL/FIL CHG,TWO TIRES	\$370.00 *
JARVIS TIRE & WHEEL LLC	4412	23.5354	1018321	A-18 OIL/FIL CHG,TWO TIRES	\$60.50 *
KEY PERFORMANCE PETROLEUM COMPANY	4414	23.5358	I156694-23	2068.40 UNITS CONV 87 UNL	\$4,841.59
RIO CREATIVE SIGNS	4308	23.5363	58306	ENGRAVED AWARDS	\$148.00
TEXAS FLEET OUTFITTERS	4412	23.5375	35280	REPLACED COMPUTER DOCK - VIN 305622	\$99.75
TEXAS FLEET OUTFITTERS	4412	23.5374	35235	A-45 DIAGNOSE AND REPAIR REAR CAMERA	\$74.81
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL					\$8,288.95
<b>0454 - GENERAL FUND - JAIL</b>					
BUCKEYE CLEANING CENTER-HOUSTON	4308	23.5338	90546980	DYSH	\$58.56
BUCKEYE CLEANING CENTER-HOUSTON	4308	23.5339	90548724	SANI Q	\$70.28
COOKS CORRECTIONAL	4308	23.5341	N810080	POT N PAN HANDLER EXTRA HEAVY	\$39.98
PROSTAR INDUSTRIES, INC.	4308	23.5362	S1223786.001	BLEACH, DUST MOP, FLOOR SQUEEGEE	\$105.76
RUFFINO MEATS & FOOD SERVICE	4308	23.5367	1651246	DETERGENT, DISH DETERGENT	\$335.70
RUFFINO MEATS & FOOD SERVICE	4429	23.5368	1652475	TISSUE/FISH FILLETS AND DELIVERY CHR	\$78.22 *
RUFFINO MEATS & FOOD SERVICE	4308	23.5368	1652475	TISSUE/FISH FILLETS AND DELIVERY CHR	\$98.84 *
RUFFINO MEATS & FOOD SERVICE	4429	23.5366	1649276	CREAM OF CHICKEN SOUP	\$68.52
RUFFINO MEATS & FOOD SERVICE	4429	23.5365	1652137	PLATES/INMATE FOOD	\$2,330.90 *
RUFFINO MEATS & FOOD SERVICE	4308	23.5365	1652137	PLATES/INMATE FOOD	\$50.09 *
SOUTHERN HEALTH PARTNERS, INC.	4420	23.5370	BASE49015	JAN 2024 BASE PROVISION FOR HEALTH	\$11,610.69
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL					\$14,847.54
<b>0488 - GENERAL FUND - SOLID WASTE</b>					
AMAZON CAPITAL SERVICES, INC.	4308	23.5331	1WD4-Q17Q-CRKP	BOSVISION COMBINATION PADLOCK	\$29.98
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL					\$29.98
0010 GENERAL FUND FUND TOTAL					\$89,461.99

Grimes County Unpaid Invoice Report  
0011 COURTS JURY FUND

12/19/2023 15:40:23

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0411 - COURTS JURY FUND-EXPENSES</b>					
GRIMES CO TREASURER	4384	23.5349	193	GRAND JURY 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  
0046 ALTERNATIVE DISPUTE RESOLUTION

12/19/2023 15:40:23

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0437 - ALTERNATIVE DISPUTE RESOLUTION FUND - EXPENDITURES-CO COURT AT LAW JUDGE</b>					
DISPUTE RESOLUTION CENTER	4499	23.5342	209740	ADR SERVICES-DEC 23	\$1,000.00
0437 - ALTERNATIVE DISPUTE RESOLUTION FUND - EXPENDITURES-CO COURT AT LAW JUDGE DEPARTMENT TOTAL					\$1,000.00
0046 ALTERNATIVE DISPUTE RESOLUTION FUND TOTAL					\$1,000.00

Grimes County Unpaid Invoice Report  
0061 BVAAA-SENIOR MEALS

12/19/2023 15:40:23

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0424 - BVAAA SENIOR MEALS FUND - EXPENSES</b>					
RUFFINO MEATS & FOOD SERVICE	4447	23.5369	1650720	MILK	\$26.90
RUFFINO MEATS & FOOD SERVICE	4447	23.5369	1650238	ORANGE JUICE	\$53.70
STERLING AUTOMART	4412	23.5371	46032854/1	FLAT TIRE REPAIRED ON DODGE VAN	\$26.00
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL					\$106.60
0061 BVAAA-SENIOR MEALS FUND TOTAL					\$106.60

Grimes County Unpaid Invoice Report  
0061 BVAAA-SENIOR MEALS

12/19/2023 15:40:23

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
<b>GRAND TOTAL</b>					<b>\$91,108.59</b>

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

12/19/2023 15:43:58

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0570 - EXPENDITURES</b>					
DAVIS HEINEMANN & CO.,P.C.	4367	23.185	32496	AUDIT OF 8/31/23 STATEMENTS	\$3,700.00
0570 - EXPENDITURES DEPARTMENT TOTAL					\$3,700.00
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL					\$3,700.00

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

12/19/2023 15:43:58

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
<b>GRAND TOTAL</b>					<b>\$3,700.00</b>