

# GRIMES COUNTY TREASURER

TOM MAYNARD

## LIST OF CLAIMS

March 19,2025

General Disbursements: \$565,993.71

Juvenile Disbursements: \$362.00

*Jessica Murphy*

Approved by Auditor:

3-18-2025

Date:

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

03/18/2025 10:56:46

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0202 - GENERAL FUND - LIABILITIES</b>					
AMWINS GROUP BENEFITS LLC	2002	25.856	8881433	COUNTY/RETIREE-APRIL 25	\$4,437.37 *
CITIBANK	2100	25.873	2/13/25-423	BRINKS-ALARM SYSTEM	\$4.12 *
CITIBANK	2100	25.873	2/26/25-451	PARTY CITY-TABLE CLOTHS FOR EVENTS	\$2.62 *
CITIBANK	2100	25.873	2/3/25-490	KUBOTA-KIT BLADE	\$3.71 *
CITIBANK	2100	25.873	2/12/25-454	BROOKSIREES-FLU/COVID TEST	\$1.24 *
CITIBANK	2100	25.873	2/19/25-454	BROOKSHIRES-INMATE FOOD	\$0.78 *
CITIBANK	2141	25.873	2/4/25-202	DISH NETWORK-INMATE TV	\$136.62
CITIBANK	2100	25.873	2/26/25-451	CONDOLENCES.COM-FLOWERS FOR HUGHEY SERVICE	\$11.18 *
CITIBANK	2100	25.873	2/27/25-451	TARGET-TABLE CLOTHS FOR EVENT	\$4.90 *
REFUNDS	2008	25.895	OVERPAYMENT CC	BATCH CK 25.0005 1 2024000402	\$353.60
MVBA LAW FIRM	2136	25.918	300379	JPI FINES	\$346.20 *
MVBA LAW FIRM	2136	25.918	300378	JPI FINES	\$190.80 *
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL					\$5,493.14
<b>0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT</b>					
CITIBANK	4473	25.873	2/28/25-405	TX DPS-BACKGROUND CHECK-R&B	\$6.50
CITIBANK	4473	25.873	2/19/25-405	TX DPS-BACKGROUND CHECK-R&B	\$6.50
CITIBANK	4473	25.873	2/20/25-405	TX DPS-BACKGROUND CHECK-R&B	\$6.50
CITIBANK	4473	25.873	2/7/25-405	TX DPS-BACKGROUNDS FOR R&B	\$12.00
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL					\$31.50
<b>0407 - GENERAL FUND - INDIGENT DEFENSE</b>					
BUCK LAW FIRM, P.L.C.	4399	25.868	28414	CAA-MATEO BRAVO 3/5/25	\$600.00
BUCK LAW FIRM, P.L.C.	4399	25.868	28340	CAA-MARQUIS MUNIZ 9/17/24-3/5/25	\$600.00
CAIN LAW, PLLC	4395	25.871	35530-CCL	CAA-CPS 10/14/21-9/22/22	\$2,123.00
CAIN LAW, PLLC	4395	25.871	33548	CAA-CPS 9/15/21-8/26/22	\$3,169.50
CAIN LAW, PLLC	4395	25.871	35553-CCL	CAA-CPS 11/5/21-12/2/22	\$3,260.00
FOREMAN FAMILY LAW PLLC	4395	25.890	35705-CCL-FEB 25	CAA-CPS-FEB 25	\$187.50
FOREMAN FAMILY LAW PLLC	4395	25.890	36363-CCL-FEB 25	CAA-CPS-FEB 25	\$785.00
MICHAEL RANE RILEY	4399	25.917	27754/27757	CAA-DREION MOORE 11/6/24-2/17/25	\$850.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL					\$11,575.00
<b>0409 - GENERAL FUND - COUNTY CLERK</b>					
CITIBANK	4440	25.873	2/28/25-409	HOTEL VIATA-GOVOS CONF	\$396.44
CITIBANK	4425	25.873	3/2/25-409	PUBLIC DATA.COM-SUBSCRIPTION	\$135.00
CITIBANK	4440	25.873	2/6/25-409	EMBASSY SUITES-CDCAT WINTER CONF	\$567.18
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL					\$1,098.62
<b>0412 - GENERAL FUND - COUNTY AUDITOR</b>					
AMAZON CAPITAL SERVICES, INC.	4305	25.851	1NXH-JWKM-G1PL	PASSWORD BOOK	\$7.98
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL					\$7.98
<b>0415 - GENERAL FUND - TAX ASSESSOR &amp; COLLECTOR</b>					
FEDEX	4310	25.887	8-789-86562	POSTAGE	\$22.83
RIO CREATIVE SIGNS	4428	25.938	61382	EMBROIDER POLO SHIRTS	\$75.00
RIO CREATIVE SIGNS	4305	25.938	61328	RECEIPT BOOK	\$298.00
RIO CREATIVE SIGNS	4305	25.938	61343	NAME PLATE	\$48.00
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL					\$443.83
<b>0421 - GENERAL FUND - BUILDING MAINTENANCE</b>					
AMAZON CAPITAL SERVICES, INC.	4308	25.845	1VQF-4FY1-G7QL	LUBRICANT SPRAY	\$46.00
AMAZON CAPITAL SERVICES, INC.	4410	25.844	1QWX-PMHF-4YQW	WASHERS,BALL VALVES,LOCKNUTS	\$66.04
AMAZON CAPITAL SERVICES, INC.	4410	25.844	1TCK-DYMN-7CVL	BOLTS,NEOPERL KEYS	\$55.46
AMAZON CAPITAL SERVICES, INC.	4410	25.852	14PD-W4L9-3NFP	FIRE ANT KILLER	\$87.36
BIG STATE A/C & HEATING	4410	25.863	50306112846	INSTALL WARRANTY COMPRESSOR	\$2,550.71
BUCKEYE CLEANING CENTER-HOUSTON	4307	25.869	90653217	BOWL CLIPS, TISSUE, URINAL SCREEN,,TOWELS,	\$861.63
CINTAS CORPORATION-CINTAS LOC #43K	4312	25.872	5257466403	CABINET REFILL	\$42.20
CITIBANK	4410	25.873	2/4/25-421	SWEEPSCRUB-PARTS FOR VIPER	\$113.08
CITIBANK	4410	25.873	2/10/25-421	GORDON ELECTRIC-30 AMP FUSE	\$96.02
CITIBANK	4410	25.873	2/3/25-421	SWEEPSCRUB-PART FOR VIPER	\$32.78
CITIBANK	4410	25.873	2/5/25-421	SWEEPSCRUB-PARTS FOR VIPER	\$34.15
ED PHILLIPS PLUMBING	4410	25.883	37458122	WATERLINE REPAIRS	\$1,304.34
HOODZ OF GREATER HOUSTON & COLLEGE	4410	25.903	985888	CLEAN KITCHEN EXHAUST SYSTEM	\$700.00
TURNER PIERCE & FULTZ, INC.	4410	25.954	033421	BATTERY	\$5.99
TURNER PIERCE & FULTZ, INC.	4410	25.954	K32937	GREASE	\$15.98
UNIVERSAL VACUUM SERVICE	4410	25.959	0009517	WASTEWATER REMOVAL	\$2,500.00
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL					\$8,511.74
<b>0423 - GENERAL FUND - IT DEPARTMENT</b>					
ADT SECURITY SERVICES	4465	25.840	402274967-2/28/25	SERVICES 2/27-3/26 (LAST BILL)	\$341.36
AMAZON CAPITAL SERVICES, INC.	4306	25.847	11RY-J97F-3VD9	TONER IZZY	\$26.18
AT&T MOBILITY	4433	25.858	GCM022025	HOT SPOTS 2/5/25-3/4/25	\$750.00
BRIGHTSPEED	4415	25.866	454186935-2/20/25	EMERGENCY DISPATCH BACKUP LINES 2/20-3/19	\$419.75
CITIBANK	4426	25.873	2/13/25-423	OPTISIGNS-PRO PLUS YEARLY 2/13/25-2/13/26	\$243.00
CITIBANK	4465	25.873	2/13/25-423	BRINKS-ALARM SYSTEM	\$49.95 *
CITIBANK	4407	25.873	2/10/25-423	GO DADDY-WEBSITE RENEWAL	\$359.88
DELL MARKETING L.P.	4507	25.877	10803927566	SERVICE WARRANTY FOR M.SMITH LAPTOP	\$270.67
ENTERPRISE SYSTEMS CORPORATION	4410	25.886	IN-80009752763	SERVICES 3/2	\$950.11
FINANCIAL INTELLIGENCE,LLC	4426	25.888	14933	AUDITOR/TREASURER SOFTWARE-APRIL 25	\$3,025.00

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0423 - GENERAL FUND - IT DEPARTMENT</b>					
GREGORY CANNON	4440	25.896	REIMB-FEB/MAR 25	MILEAGE 2/20,3/6	\$49.28
IWORQ SYSTEMS	4426	25.904	211470	SOFTWARE MGMT/SUPPORT (APRIL 25-MARCH 26)- R&B, BL	\$11,200.00
SMARSH INC	4426	25.946	INV-253360	AT&T MOBILE-PROF ARCHIVE CAPTURE -FEB 25	\$8.50
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL					\$17,693.68
<b>0424 - GENERAL FUND - NON-DEPARTMENTAL</b>					
AMWINS GROUP BENEFITS LLC	4480	25.856	8881433	COUNTY/RETIREE-APRIL 25	\$1,423.31 *
ANDERSON WATER CO INC	4485	25.857	03062025	WATER 1/27-2/27	\$2,985.48
BEDIAS CREEK SOIL/WATER CONSERVATIO	4344	25.862	FY25	ANNL BUDGETED AMOUNT	\$1,000.00
CITIBANK	4497	25.873	2/14/25-424	STANDLEY FEED-CATTLE CUBES FOR CATCHING CATTLE	\$25.82
FORT BEND COUNTY MEDICAL EXAMINER O	4348	25.891	1466	AUTOPSY (M.BUTLER 1/16, K.LANNIGAN 1/17, I.KICHN 1	\$7,800.00
FORT BEND COUNTY MEDICAL EXAMINER O	4348	25.891	1464	AUTOPSY-K.DAUGHERTY 1/6/25	\$2,600.00
NAVASOTA SOIL & WATER CONSERV DIST	4459	25.929	FY25	ANNL BUDGETED AMOUNT	\$2,500.00
PATTILLO BROWN & HILL LLP	4318	25.930	499716	FY 2024 AUDIT	\$15,000.00
SYMANK ENERGY	4485	25.949	90159	PROPANE 537.50 GAL-COURTHOUSE	\$1,101.88
TEXAS ASSOCIATION OF COUNTIES-RISK	4481	25.950	00002562	WORKERS COMP AUDITED CONTRIBUTION	\$1,570.00
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$36,006.49
<b>0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER</b>					
LARA MEECE	4440	25.910	REIMB-MAR 25	MILEAGE-1/7/25-2/26/25	\$156.94 *
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL					\$156.94
<b>0427 - GENERAL FUND - VOTERS REG. &amp; ELECTIONS</b>					
POSTMASTER - ANDERSON	4405	25.936	375-2025	PO BOX 375 RENEWAL	\$84.00
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL					\$84.00
<b>0428 - GENERAL FUND - ADULT PROBATION</b>					
JOHN M FULTZ RESIDUAL TRUST	4510	25.908	10012024	OCT 2024 RENT- 318 N LASALLE	\$2,700.00
JOHN M FULTZ RESIDUAL TRUST	4510	25.908	09012024	SEPT 2024 RENT- 318 N LASALLE (OLD INV DATED 9/1/2	\$2,700.00
JOHN M FULTZ RESIDUAL TRUST	4510	25.908	08012024	AUG 2024 RENT- 318 N LASALLE (OLD INV DATED 8/1/24	\$2,700.00
JOHN M FULTZ RESIDUAL TRUST	4510	25.908	01012025	JAN 2025 RENT- 318 N LASALLE	\$2,700.00
JOHN M FULTZ RESIDUAL TRUST	4510	25.908	03012025	MARCH 2025 RENT- 318 N LASALLE	\$2,700.00
JOHN M FULTZ RESIDUAL TRUST	4510	25.908	11012024	NOV 2024 RENT- 318 N LASALLE	\$2,700.00
JOHN M FULTZ RESIDUAL TRUST	4510	25.908	02012025	FEB 2025 RENT- 318 N LASALLE	\$2,700.00
JOHN M FULTZ RESIDUAL TRUST	4510	25.908	07012024	JULY 2024 RENT- 318 N LASALLE (OLD INV DATED 7/1/2	\$2,700.00
JOHN M FULTZ RESIDUAL TRUST	4510	25.908	12012024	DEC 2024 RENT- 318 N LASALLE	\$2,700.00
0428 - GENERAL FUND - ADULT PROBATION DEPARTMENT TOTAL					\$24,300.00
<b>0430 - GENERAL FUND - DISTRICT ATTORNEY</b>					
AMAZON CAPITAL SERVICES, INC.	4308	25.850	1CRM-CT7G-7HW4	64GB USB]128 GB USB]32GB USB	\$201.91
CITIBANK	4414	25.873	2/10/25-430	EXXON-FUEL	\$61.94
CITIBANK	4412	25.873	2/20/25-430	GRIMES CO TAX OFFICE-VEHICLE RENEWAL CC FEE	\$3.00
CITIBANK	4308	25.873	2/22/25-430	NAMETAGCOUNTRY-DESK PLATE	\$46.25
CITIBANK	4505	25.873	2/18/25-430	SHOPLET-SHREDDER	\$976.39
CITIBANK	4412	25.873	2/4/25-430	WOLF CREEK-OIL CHG	\$114.49
CITIBANK	4412	25.873	2/18/25-430	WOLF CREEK-OIL CHG	\$85.49
CITIBANK	4414	25.873	2/19/25-430	CIRCLE K-FUEL	\$55.94
CITIBANK	4412	25.873	2/20/25-430	GRIMES CO TAX-VEHICLE REGISTRATION	\$7.50
CITIBANK	4414	25.873	2/20/25-430	EXXON-FUEL	\$10.00
CITIBANK	4414	25.873	2/6/25-430	SUNOCO-FUEL	\$48.39
EAG CHEVROLET GMC NAVASOTA	4412	25.881	8CCS800998	REPL FRONT MOTOR MOUNTS, REPL FRONT CRANK SEAL-201	\$3,371.82
EAG CHEVROLET GMC NAVASOTA	4412	25.881	8CCS800148	REPL THERMOSTAT, COOLANT TEMP SENSOR	\$438.51
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$5,421.63
<b>0432 - GENERAL FUND - TAX APPRAISAL DISTRICT</b>					
GRIMES CO APPRAISAL DISTRICT	4356	25.897	02282025	2025 2ND QTR- APPRASIAL/COLLECTIONS	\$178,769.80
0432 - GENERAL FUND - TAX APPRAISAL DISTRICT DEPARTMENT TOTAL					\$178,769.80
<b>0433 - GENERAL FUND - 12TH DISTRICT COURT</b>					
MICHAEL MATLAK	4476	25.916	017992	CAA-JASON JAMES 6/19/24-1/23/25	\$700.00
MICHAEL MATLAK	4476	25.916	019540	CAA-ADRIAN GAYLOR 12/3/24-3/13/25	\$800.00
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL					\$1,500.00
<b>0437 - GENERAL FUND - COUNTY COURT AT LAW</b>					
CITIBANK	4440	25.873	2/14/25-437	TCJ-CT PROF CONF-SANCHEZ	\$75.00
CITIBANK	4440	25.873	2/12/25-437	TCJ-CT PROF CONF-ZARAGOZA	\$75.00
CITIBANK	4440	25.873	2/19/25-437	MARRIOTT DALLAS-JUV CONF	\$437.34
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL					\$587.34
<b>0438 - GENERAL FUND - JUSTICE OF THE PEACE #2</b>					
BEATRICE SPERLING	4440	25.861	REIMB-FEB 25	MILEAGE-FEB 25	\$72.24
LISA OBANION	4440	25.912	REIMB-FEB 25	TJCTC TRAINING 2/24-2/26	\$199.40
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 DEPARTMENT TOTAL					\$271.64
<b>0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT</b>					
LAW OFFICE OF PAUL MORRISON	4475	25.911	UNINDICTED	CAA-MORGAN KISER 11/25/24-2/20/25	\$700.00
MANDY MILLER LEGAL, PLLC	4475	25.913	00102	18913-R.CRAWFORD	\$8,150.00
RECOVERY HEALTHCARE CORPORATION	4452	25.937	10079735	GPS MONITOR-E.RIVERA 19145	\$182.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL					\$9,032.00

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0440 - GENERAL FUND - JUSTICE OF THE PEACE #3</b>					
AMAZON CAPITAL SERVICES, INC.	4305	25.854	1C4N-LV13-RGFG	AVERY GLUE STIC	\$18.98
CITIBANK	4310	25.873	2/4/25-440	USPS-CERTIFIED STAMPS	\$58.08
MARK LAUGHLIN	4440	25.914	REIMB-MAR 25	JP TRAINING 3/2-3/4	\$152.60
RIO CREATIVE SIGNS	4305	25.938	61580	ENVELOPES	\$268.71
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 DEPARTMENT TOTAL					\$498.37
<b>0442 - GENERAL FUND - CONSTABLE PCT #1</b>					
CITIBANK	4425	25.873	2/7/25-444	NOTARY FOR JEN	\$39.98 *
CITIBANK	4440	25.873	2/21/25-442	TJCTC-TRAINING COURSE	\$50.00
FRANK'S TOWING & REPAIR LLC	4412	25.892	798	OIL/FIL CHG	\$90.00
TEXAS ASSOCIATION OF COUNTY OFFICIA	4425	25.951	255056	JPCA MEMBER DUES-CRENSHAW 2/1/25-12/31/25	\$15.00 *
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL					\$194.98
<b>0444 - GENERAL FUND - CONSTABLE PCT #2</b>					
CITIBANK	4440	25.873	2/26/25-444	TJCTC-TRAINING COURSE	\$50.00
CITIBANK	4412	25.873	2/27/25-444	SQUEAKY CLEAN-CARWASH	\$12.00
CITIBANK	4425	25.873	2/7/25-444	NOTARY FOR JEN	\$39.98 *
CITIBANK	4414	25.873	2/26/25-444	SHELL-FUEL	\$50.14
CITIBANK	4412	25.873	2/5/25-444	MR. LUBE-OIL CHG	\$112.00
CITIBANK	4425	25.873	2/6/25-444	TAC-JPCA MEMBER DUES-JARVIS	\$70.00
ENTERPRISE FM TRUST	4440	25.885	FBN5273558	;EASE/TOLLS-MARCH 25	\$17.87 *
ENTERPRISE FM TRUST	4513	25.885	FBN5273558	;EASE/TOLLS-MARCH 25	\$246.80 *
ENTERPRISE FM TRUST	4514	25.885	FBN5273558	;EASE/TOLLS-MARCH 25	\$1,636.60 *
TEXAS ASSOCIATION OF COUNTY OFFICIA	4425	25.951	255056	JPCA MEMBER DUES-CRENSHAW 2/1/25-12/31/25	\$15.00 *
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL					\$2,250.39
<b>0446 - GENERAL FUND - CONSTABLE PCT #3</b>					
CITIBANK	4425	25.873	2/7/25-444	NOTARY FOR JEN	\$39.99 *
CITIBANK	4425	25.873	2/7/25-446	TEXAS ASSOCIATION-MEMBER DUES 2/1/25-12/31/25-BEND	\$70.00
CITIBANK	4440	25.873	2/12/25-446	LA QUINTA-HOTEL FOR COURT	\$192.93
CITIBANK	4412	25.873	2/10/25-446	SQUEAKY CLEAN-CAR WASH	\$22.95
CITIBANK	4412	25.873	2/11/25-446	SQUEAKY CLEAN-CARWASH	\$16.95
CITIBANK	4440	25.873	2/21/25-446	TJCTC-1415 COURSE	\$50.00
EAG CHEVROLET GMC NAVASOTA	4412	25.881	8CCS801260	OIL/FIL CHG	\$100.39
GT DISTRIBUTORS INC	4505	25.899	INV1036326	BALLISTIC PANEL SET/CARRIERS-PAVLOCKS,WEAVER,KOCH,	\$991.44 *
TEXAS ASSOCIATION OF COUNTY OFFICIA	4425	25.951	255056	JPCA MEMBER DUES-CRENSHAW 2/1/25-12/31/25	\$15.00 *
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL					\$1,499.65
<b>0451 - GENERAL FUND - COUNTY SHERIFF</b>					
AMAZON CAPITAL SERVICES, INC.	4505	25.849	1WFW-WX44-4L4R	PAPER SHREDDER	\$169.99
AMAZON CAPITAL SERVICES, INC.	4505	25.849	1WLC-PRFT-J4HF	DOUBLE SIDED MAGNETIC WHITEBOARD	\$92.29
AMAZON CAPITAL SERVICES, INC.	4308	25.855	1NXH-JWKM-YLMY	HIGHLIGHTERS/WIRED HEADSET WITH MIC	\$39.60 *
AXON ENTERPRISE, INC.	4505	25.859	INUS329124	TASER 7 HOLSTER/TASER 7 CARTRIDGE	\$108.70
CITIBANK	4607	25.873	2/21/25-451	DOLLAR GENERAL-WATER FOR MEETINGS	\$25.65
CITIBANK	4308	25.873	2/27/25-451	SAMS CLUB-COOKIE TRAYS FOR FUNERAL SERVICES	\$43.96
CITIBANK	4440	25.873	2/13/25-451	COURTYARD BY MARRIOTT-HOTEL K9 TRAINING	\$1,533.42
CITIBANK	4308	25.873	2/26/25-451	PARTY CITY-TABLE CLOTHS FOR EVENTS	\$31.80 *
CITIBANK	4412	25.873	2/28/25-451	SQUEAKY CLEAN-CAR WASHES	\$50.85
CITIBANK	4414	25.873	2/11/25-451	BUCEES-FUEL	\$38.53
CITIBANK	4412	25.873	2/21/25-451	SQUEAKY CLEAN-CAR WASH	\$16.95
CITIBANK	4308	25.873	2/26/25-451	CONDOLENCES.COM-FLOWERS FOR HUGHEY SERVICE	\$135.48 *
CITIBANK	4308	25.873	2/27/25-451	TARGET-TABLE CLOTHS FOR EVENT	\$7.00 *
CITIBANK	4412	25.873	2/4/25-451	SQUEAKY CLEAN -CAR WASH	\$22.95
CITIBANK	4412	25.873	2/18/25-451	SQUEAKY CLEAN-CAR WASH	\$16.95
CITIBANK	4412	25.873	2/5/25-451	SQUEAKY CLEAN-CAR WASH	\$16.95
CITIBANK	4412	25.873	2/23/25-451	SQUEAKY CLEAN-CAR WASHES	\$277.20
EAG FORD NAVASOTA	4412	25.882	36222	A-57 REPLACE CONDENSER	\$2,356.65
GUARANTEE BODY & PAINT INC	4412	25.900	19947	DIVERSION UNIT PARTS, LABOR	\$970.03
JARVIS TIRE & WHEEL LLC	4477	25.905	1024983	FLAT REPAIR-A24	\$25.00
JARVIS TIRE & WHEEL LLC	4477	25.906	1025516	OIL CHG,WIPER BLADE,TIRE ROTATION-A38	\$25.00 *
JARVIS TIRE & WHEEL LLC	4412	25.906	1025516	OIL CHG,WIPER BLADE,TIRE ROTATION-A38	\$137.66 *
JARVIS TIRE & WHEEL LLC	4477	25.905	1025507	TIRES-A24	\$838.16
JARVIS TIRE & WHEEL LLC	4412	25.906	1025567	OIL/FIL CHG-A27	\$64.07 *
KEY PERFORMANCE PETROLEUM COMPANY	4414	25.909	I178643-25	FUEL	\$3,425.58
KEY PERFORMANCE PETROLEUM COMPANY	4414	25.909	I178785-25	FUEL	\$3,648.97
NAVASOTA FIRE & SAFETY	4308	25.927	8091	REFILL FIRE EXT	\$280.00
PITNEY-BOWES INC	4405	25.935	3320439288	POSTAGE MACHINE 1/1/25-3/1/25	\$242.58
SOUTH CENTRAL VETERINARY SERVICES	4416	25.947	330314	HANK VISIT	\$380.47
TURNER PIERCE & FULTZ, INC.	4308	25.957	032913	KEYS FOR STORAGE LOT	\$11.55
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL					\$15,033.99
<b>0454 - GENERAL FUND - JAIL</b>					
AMAZON CAPITAL SERVICES, INC.	4305	25.855	1NXH-JWKM-YLMY	HIGHLIGHTERS/WIRED HEADSET WITH MIC	\$35.79 *
BUCKEYE CLEANING CENTER-HOUSTON	4308	25.870	90655041	TOWELS, DYSH, SANIQ	\$359.26
CITIBANK	4429	25.873	2/26/25-454	WALMART-PROTEIN SUPPLEMENT FOR INMATE	\$42.62
CITIBANK	4429	25.873	2/5/25-454	BROOKSHIRES-INMATE FOOD	\$181.91
CITIBANK	4429	25.873	2/4/25-454	WALMART-INMATE SUPPLEMENT DRINKS	\$33.23
CITIBANK	4551	25.873	2/10/25-454	WC TRACTOR-PARTS FOR MOWER	\$54.73

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

03/18/2025 10:56:46

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0454 - GENERAL FUND - JAIL</b>					
CITIBANK	4308	25.873	2/12/25-454	BROOKSIRE-FLU/COVID TEST	\$14.99 *
CITIBANK	4429	25.873	2/19/25-454	BROOKSHIRES-INMATE FOOD	\$195.17 *
CITIBANK	4429	25.873	2/12/25-454	BROOKSHIRES-INMATE FOOD	\$199.69
CITIBANK	4429	25.873	2/26/25-454	BROOKSHIRES-INMATE FOOD	\$161.28
RUFFINO MEATS & FOOD SERVICE	4308	25.940	1730199	INMATE FOOD AND SUPPLIES	\$983.10 *
RUFFINO MEATS & FOOD SERVICE	4429	25.940	1730199	INMATE FOOD AND SUPPLIES	\$3,603.87 *
RUFFINO MEATS & FOOD SERVICE	4429	25.940	1729259	INMATE FOOD	\$554.96 *
RUFFINO MEATS & FOOD SERVICE	4429	25.940	1730369	COFFEE FILTER PACK/MEAT	\$261.24 *
SCY IMAGING	4611	25.944	14740	XRAY SCHULTZ	\$75.00
SCY IMAGING	4611	25.943	14690	XRAY COOK	\$75.00
SOUTHERN HEALTH PARTNERS, INC.	4420	25.948	MISC10838	NOV 2024 REIMBURSEMENT OF NRRX	\$286.40
SOUTHERN HEALTH PARTNERS, INC.	4420	25.948	BASE53013	APRIL 2025 BASE-PROVISION FOR HLTH SERVICES	\$12,173.97
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL					\$19,292.21
<b>0457 - GENERAL FUND - DISTRICT CLERK</b>					
AMAZON CAPITAL SERVICES, INC.	4305	25.846	1HJT-9YXT-H7KT	STICKY NOTES,STAMP REFILL,HOLE PUNCH	\$63.96
AMAZON CAPITAL SERVICES, INC.	4305	25.853	1GGF-6RR9-3TDF	LABELS	\$27.83
AMAZON CAPITAL SERVICES, INC.	4305	25.848	1XRX-39TJ-3WL7	3 USB FLASH DRIVES	\$32.99
COUNTY& DISTRICT CLERK'S ASSOC. OF	4440	25.874	03112025	CDCAT FALL MEETING-LEFLORE	\$40.00
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL					\$164.78
<b>0463 - GENERAL FUND - VETERANS' SERVICE OFFICER</b>					
JAY LAFFERTY	4440	25.907	REIMB-FEB/MAR	MILEAGE 2/11,3/10	\$27.44
RIO CREATIVE SIGNS	4305	25.938	61405	STAMP	\$34.00
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER DEPARTMENT TOTAL					\$61.44
<b>0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE</b>					
CITIBANK	4440	25.873	2/14/25-466	RED ROOF INN-HOTEL FOR MEETING	\$68.82
CITIBANK	4440	25.873	2/13/25-466	SE DISTRICT 9-BUSINESS MEETING	\$36.75
CITIBANK	4440	25.873	2/12/25-466	SE DISTRICT 9-PROF DEVELOPMENT/BUSINSS MEETING	\$31.50
CITIBANK	4440	25.873	2/14/25-466	WHARVES PORT OF GALVESTON-CONF	\$17.32
CITIBANK	4440	25.873	2/17/25-466	RED ROOF INN-HOTEL FOR MEETING	\$51.75
MATTHEW PFEIFER	4440	25.915	REIMB-MARCH 25	MILEAGE 2/24,2/26	\$108.78
MATTHEW PFEIFER	4442	25.915	REIMB-FEB 25	SAN ANTONIO STOCK SHOW 2/9-2/12	\$650.49
MATTHEW PFEIFER	4442	25.915	REIMB-FEB 25	SAN ANTONIO STOCK SHOW 2/22-2/23	\$472.52
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL					\$1,437.93
<b>0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS</b>					
CITIBANK	4310	25.873	2/6/25-483	USPS-STAMPS	\$73.00
CITIBANK	4310	25.873	2/26/25-483	USPS-STAMPS	\$73.00
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL					\$146.00
<b>0488 - GENERAL FUND - SOLID WASTE</b>					
BRANNON INDUSTRIAL GROUP	4405	25.864	628152	IOLA ANNEX/NAVASOTA-MARCH 25	\$310.00
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL					\$310.00
<b>0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE</b>					
CITIBANK	4445	25.873	2/28/25-489	YANKEE DOODLE-VICTIM FOOD	\$13.78
CITIBANK	4445	25.873	2/6/25-489	DOLLAR GENERAL-SNACKS FOR VICTIMS	\$23.50
CITIBANK	4445	25.873	2/21/25-489	DOLLAR GENERAL-VICTIM SNACKS	\$24.95
CITIBANK	4414	25.873	2/22/25-489	BROOKSHIRES-FUEL	\$58.35
CITIBANK	4445	25.873	2/19/25-489	YANKEE DOODLE-VICTIM BREAKFAST	\$32.78
CITIBANK	4445	25.873	2/21/25-489	JUAN Y LINDAS-VICTIM FOOD	\$50.96
CITIBANK	4412	25.873	3/1/25-489	SQUEAKY CLEAN-CAR WASH	\$26.95
WILTON'S OFFICEWORKS	4505	25.964	154789	DESK WITH LEFT PEDASTAL/KIMBALL/INSTALL,RMVE DEBRI	\$3,283.56
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL					\$3,514.83
0010 GENERAL FUND FUND TOTAL					\$345,389.90

Grimes County Unpaid Invoice Report  
0011 COURTS JURY FUND

03/18/2025 10:56:46

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0411 - COURTS JURY FUND-EXPENSES</b>					
GRIMES CO TREASURER	4384	25.898	224	GRAND JURY PAID 10 PPL @ \$60	\$600.00
0411 - COURTS JURY FUND-EXPENSES DEPARTMENT TOTAL					\$600.00
0011 COURTS JURY FUND FUND TOTAL					\$600.00

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

03/18/2025 10:56:46

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0490 - ROAD &amp; BRIDGE FUND - ROAD &amp; BRIDGE-GENERAL</b>					
ALLTEX WELDING SUPPLY, INC.	4405	25.841	R 02250362	CYLINDER RENTAL	\$20.17
AMAZON CAPITAL SERVICES, INC.	4309	25.843	17PD-MWWW-33RR	SLOW MOVING VEHICLE SIGN/REFLECTIVE TAPE	\$131.14
AMAZON CAPITAL SERVICES, INC.	4412	25.842	143G-H7T6-G7JW	KEY TAGS,DUSTERS,SIMPLE GREEN,STROBE LIGHTS,FLOOR	\$258.96 *
AMAZON CAPITAL SERVICES, INC.	4410	25.842	143G-H7T6-G7JW	KEY TAGS,DUSTERS,SIMPLE GREEN,STROBE LIGHTS,FLOOR	\$83.17 *
AMAZON CAPITAL SERVICES, INC.	4308	25.842	143G-H7T6-G7JW	KEY TAGS,DUSTERS,SIMPLE GREEN,STROBE LIGHTS,FLOOR	\$24.96 *
B.A.G.S.	4405	25.860	03-8658-4-2/28/25	CONTAINER-APRIL 25	\$166.90
BRAZOS VALLEY WELDING SUPPLY	4405	25.865	BR02250493	CYLINDER RENTAL	\$8.50
BRYAN HOSE & GASKET,INC	4412	25.867	203090	HYDRAULIC FITTING FOR PUMP FOR DT 7	\$15.00
CITIBANK	4412	25.873	2/12/25-490	AMERICAN MADE SEATS-SEAT COVERS FOR MECHANIC TRUCK	\$257.95
CITIBANK	4412	25.873	2/3/25-490	KUBOTA-KIT BLADE	\$438.05 *
CITIBANK	4309	25.873	2/12/25-490	LOWES-SIGN POLES	\$1,113.06
CITIBANK	4310	25.873	2/14/25-490	USPS-POSTAGE	\$19.36
CITIBANK	4505	25.873	2/20/25-490	NORTHERN TOOL-LOW PROFILE BOX	\$429.99
CITIBANK	4310	25.873	2/24/25-490	USPS-CERTIFIED MAIL POSTAGE	\$29.04
DOBBIN-PLANTERSVILLE WSC	4485	25.878	2539-3/11/25	6135 FM 2445 WATER-MARCH	\$47.71
ELIZABETH LAW	4410	25.884	136	BARN CLEANING 2/16,2/27,3/3,3/9	\$325.00
FLORES TREE SERVICE	4390	25.889	7756	TREE REMOVAL ON CR. 124	\$5,400.00
FLORES TREE SERVICE	4390	25.889	7747	TREE REMOVAL ON CR. 124	\$9,000.00
FROST CRUSHED STONE CO. INC	4466	25.893	76412	K-BASE	\$23,171.40
FROST CRUSHED STONE CO. INC	4466	25.893	76475	ROAD BASE	\$23,802.17
G & G CLEANING	4410	25.894	FEB25	BARN CLEANING 2/2,2/16	\$200.00
HERMANN INTERNATIONAL	4412	25.901	X101017996:01	MOTOR STARTER AND A BELT FAN	\$436.40
HOLT TRUCK CENTERS OF TEXAS LLC	4412	25.902	X303046055:01	FILTER DRYER/EXPANSION VALVE-OLD INV DATED 9/25/24	\$547.00
NAPA AUTO PARTS	4412	25.923	985705	TAILLIGHT ASSEMBLY PK142	\$157.00
NAPA AUTO PARTS	4412	25.919	985298	DEF 2.5	\$467.60
NAPA AUTO PARTS	4412	25.921	985478	WINDSHIELD WASHER,BRAKE FL,POWER STEERING	\$18.47
NAPA AUTO PARTS	4412	25.920	984981	ANTIFREEZE PK 137 & 138	\$65.94
NAPA AUTO PARTS	4412	25.924	985955	THERMOSTAT HOUSING SENSON PK137	\$66.23
NAPA AUTO PARTS	4412	25.922	985487	DEF PALLET	\$935.20
NAPA AUTO PARTS	4412	25.919	985370	ADAPTER BEARING HOUSING	\$115.97
NAPA AUTO PARTS	4412	25.925	985954	LIGHTS/BLADES GR43	\$134.26
NAVASOTA EXAMINER	4435	25.926	20205	SPECIAL USE PERMIT AD 1/15	\$162.00
NAVASOTA EXAMINER	4435	25.926	20206	SPECIAL USE PERMIT AD 1/22	\$162.00
NAVASOTA EXAMINER	4435	25.926	20204	SPECIAL USE PERMIT 1/8	\$162.00
NAVASOTA EXAMINER	4435	25.926	20207	SPECIAL USE PERMIT AD 1/29	\$162.00
NAVASOTA OIL CO INC	4414	25.928	468992	FUEL FOR IOLA AND F.M. 2445	\$4,234.80
NAVASOTA OIL CO INC	4414	25.928	469595	FUEL FOR IOLA AND F.M. 2445	\$3,684.75
NAVASOTA OIL CO INC	4414	25.928	469606	FUEL FOR IOLA AND F.M. 2445	\$5,880.76
PERFORMANCE TRUCK	4412	25.933	R0050586491	SENSOR CABLES FOR DUMP TRUCK	\$465.90
PERFORMANCE TRUCK	4412	25.931	S0052338441	TARP MOTOR	\$277.98
PERFORMANCE TRUCK	4412	25.932	S0052341751	HYDRAULIC PUMP DT7	\$613.89
PERFORMANCE TRUCK	4412	25.934	S0052348971	DUMP PUMP FOR DITCH TK-10	\$680.73
ROMCO EQUIPMENT CO	4412	25.939	110229025	ORING,SENSOR,OIL STRAINER,FREIGHT	\$737.40
SHANON HENDRY DIESEL SERVICES	4412	25.945	2558	CLUTCH FOR DUMP TK	\$2,009.75
SHANON HENDRY DIESEL SERVICES	4412	25.945	2565	HEAD GASKET - DUMP TK	\$1,550.00
SHANON HENDRY DIESEL SERVICES	4412	25.945	2542	PARTS FOR DUMP TRK	\$3,860.52
TURNER PIERCE & FULTZ, INC.	4308	25.953	032573	PADLOCK,WIRE GALV,ENG HAMMR	\$93.86 *
TURNER PIERCE & FULTZ, INC.	4308	25.956	032036	NOZZLE	\$9.99
TURNER PIERCE & FULTZ, INC.	4308	25.955	031789	FLAG, CHAIN, LIGHTER,FUEL INJ	\$99.98
TURNER PIERCE & FULTZ, INC.	4469	25.952	032593	CONCRETE FOR BRIDGE SIGNS	\$32.94
UNIFIRST HOLDINGS INC	4308	25.958	2960122815	UNIFORMS WIPES MATS SOAP	\$45.91 *
UNIFIRST HOLDINGS INC	4428	25.958	2960122815	UNIFORMS WIPES MATS SOAP	\$125.91 *
UNIFIRST HOLDINGS INC	4308	25.958	2960121904	UNIFORMS WIPES MATS SOAP	\$45.91 *
UNIFIRST HOLDINGS INC	4428	25.958	2960121904	UNIFORMS WIPES MATS SOAP	\$155.22 *
UNIFIRST HOLDINGS INC	4308	25.958	2960122724	UNIFORMS WIPES MATS SOAP	\$23.29 *
UNIFIRST HOLDINGS INC	4428	25.958	2960122724	UNIFORMS WIPES MATS SOAP	\$132.24 *
UNIFIRST HOLDINGS INC	4308	25.958	2960123669	UNIFORMS WIPES MATS SOAP	\$23.29 *
UNIFIRST HOLDINGS INC	4428	25.958	2960123669	UNIFORMS WIPES MATS SOAP	\$132.24 *
UNIFIRST HOLDINGS INC	4308	25.958	2960123741	UNIFORMS WIPES MATS SOAP	\$45.91 *
UNIFIRST HOLDINGS INC	4428	25.958	2960123741	UNIFORMS WIPES MATS SOAP	\$133.24 *
WALLER CO. ASPHALT, INC.	4466	25.960	28813	ROAD MATERIAL ASPHALT FOR C.R.	\$3,296.70
WALLER CO. ASPHALT, INC.	4466	25.960	28761	ROAD MATERIAL ASPHALT FOR C.R.	\$1,652.20
WC TRACTOR-NAVASOTA	4412	25.962	N47567	PARTS AND LENS FOR KUBOTA TRACTOR	\$104.80
WC TRACTOR-NAVASOTA	4412	25.963	N47735	BOLTS AND NUTS FOR BOOM MOWER	\$55.92
WC TRACTOR-NAVASOTA	4412	25.961	N47272	HYDRAULIC FITTING FOR BOOM MOWER	\$174.34
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL					\$98,914.97
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL					\$98,914.97

Grimes County Unpaid Invoice Report  
0028 CHILD WELFARE BOARD FUND

03/18/2025 10:56:46

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0424 - NON DEPT/CWB					
CITIBANK	4405	25.873	2/28/25-424	USPS-PO BOX RENEWAL	\$64.00
CITIBANK	4308	25.873	2/6/25-424	WALMART-CELL PHONE	\$39.88
0424 - NON DEPT/CWB DEPARTMENT TOTAL					\$103.88
0028 CHILD WELFARE BOARD FUND FUND TOTAL					\$103.88

Grimes County Unpaid Invoice Report  
0034 911 ADDRESSING

03/18/2025 10:56:46

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0482 - 911 ADDRESSING FUND - EXPENDITURES</b>					
CITIBANK	4425	25.873	2/6/25-482	KEEP TX BEAUTIFUL DUES	\$200.00
CITIBANK	4440	25.873	2/5/24-482	KTB CONF-KAT/LISA	\$394.68
CITIBANK	4440	25.873	2/5/25-482	TDEM CONF-LEE	\$300.00
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL					\$894.68

0034 911 ADDRESSING FUND TOTAL \$894.68

Grimes County Unpaid Invoice Report  
0036 FAIRGROUNDS

03/18/2025 10:56:46

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0202 - FAIRGROUNDS FUND - LIABILITIES</b>					
FAIRGROUNDS RENTALS	2013	25.879	DEPOSIT REFUND	BATCH CK 25.0006 1 20250308-1	\$2,500.00
0202 - FAIRGROUNDS FUND - LIABILITIES DEPARTMENT TOTAL					\$2,500.00
<b>0465 - FAIRGROUNDS FUND - EXPENDITURES</b>					
DUCKWORTH LAWCARE AND LANDSCAPE,LL	4390	25.880	8849	LAWN CARE	\$1,150.00
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL					\$1,150.00
0036 FAIRGROUNDS FUND TOTAL					<u>\$3,650.00</u>

Grimes County Unpaid Invoice Report  
0037 COUNTY HISTORICAL COMMISSION

03/18/2025 10:56:46

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES</b>					
CITIBANK	4330	25.873	2/13/25-424	SAMS CLUB-SUPPLIES FOR BOGGESS STORE	\$106.52
SASSY BUCK DESIGNS	4330	25.942	0001724	CUSTOM TUMBLERS/PENS/TOWELS	\$530.00
0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES DEPARTMENT TOTAL					\$636.52
0037 COUNTY HISTORICAL COMMISSION FUND TOTAL					\$636.52

Grimes County Unpaid Invoice Report  
0043 COURT REPORTER SERVICE

03/18/2025 10:56:46

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW</b>					
DACAREE W. JACOBSON	4455	25.875	03132025	COURT REPORTER 3/10-3/13	\$1,934.40
DACAREE W. JACOBSON	4455	25.875	03062025	COURT REPORTER 02/28,03/04-03/06	\$1,979.20
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL					\$3,913.60
0043 COURT REPORTER SERVICE FUND TOTAL					\$3,913.60

Grimes County Unpaid Invoice Report  
0055 ELECTION SERVICE CONTRACT

03/18/2025 10:56:46

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0427 - ELECTION SERVICE CONTRACT - EXPENSES</b>					
CITIBANK	4310	25.873	2/27/25-427	USPS-MAIL VDRIVES FOR ELECTION	\$19.15
0427 - ELECTION SERVICE CONTRACT - EXPENSES DEPARTMENT TOTAL					\$19.15
0055 ELECTION SERVICE CONTRACT FUND TOTAL					\$19.15

Grimes County Unpaid Invoice Report  
0061 BVAAA-SENIOR MEALS

03/18/2025 10:56:46

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0424 - BVAAA SENIOR MEALS FUND - EXPENSES</b>					
LARA MEECE	4440	25.910	REIMB-MAR 25	MILEAGE-1/7/25-2/26/25	\$172.69 *
RUFFINO MEATS & FOOD SERVICE	4447	25.941	1730236	MILK/ORG JUICE	\$72.33
RUFFINO MEATS & FOOD SERVICE	4447	25.941	1728691	MILK /ORANGE JUICE	\$72.33
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL					\$317.35
0061 BVAAA-SENIOR MEALS FUND TOTAL					\$317.35

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0076 SENATE BILL 22

03/18/2025 10:56:46

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0451 - SHERIFF'S OFFICE</b>					
GT DISTRIBUTORS INC	4505	25.899	INV1036326	BALLISTIC PANEL SET/CARRIERS-PAVLOCKS,WEAVER,KOCH,	\$2,974.31 *
0451 - SHERIFF'S OFFICE DEPARTMENT TOTAL					\$2,974.31
0076 SENATE BILL 22 FUND TOTAL					\$2,974.31

\* Indicates an invoice has multiple department entries

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

03/18/2025 10:56:46

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0497 - ARP GRANT EXPENSES</b>					
DANA SAFETY SUPPLY INC.	4505	25.876	538924-B	OUTFITTING FOR 5 PATROL & 2 ADMIN; OLD INV DATED 7	\$108,579.35
0497 - ARP GRANT EXPENSES DEPARTMENT TOTAL					\$108,579.35
0085 AMERICAN RESCUE PLAN (ARP) FUND TOTAL					\$108,579.35

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

03/18/2025 10:56:46

<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>\$565,993.71</b>

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

03/18/2025 08:29:21

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0570 - EXPENDITURES</b>					
CITIBANK	4490	25.30	2/26/25-570	TPA-SPRING CONF 4/13-4/16- GREENE	\$175.00
CITIBANK	4490	25.30	2/6/25-570	EVET-CONF 4/29,4/30	\$80.00
CITIBANK	4425	25.30	2/13/25-570	TX PROBATION ASSOCIATION-MEMBERSHIP FEE	\$35.00
FRANK'S TOWING & REPAIR	4412	25.31	869	OIL/FIL CHG	\$72.00
0570 - EXPENDITURES DEPARTMENT TOTAL					\$362.00
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL					\$362.00

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

03/18/2025 08:29:21

<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>\$362.00</b>