

GRIMES COUNTY TREASURER

TOM MAYNARD

LIST OF CLAIMS

May 7, 2025

General Disbursements: \$239,724.59

Juvenile Disbursements: \$4,942.25

Jessica Murphy

Approved by Auditor:

5-5-2025

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

05/05/2025 12:09:25

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0402 - GENERAL FUND - COMMISSIONER PCT #2						
DAVID TULLOS	4440	25.1519	IMB-APRIL 25	04/30/2025	MILEAGE 4/14,4/16 (STATE CAPITOL)	\$373.72
0402 - GENERAL FUND - COMMISSIONER PCT #2 DEPARTMENT TOTAL						\$373.72
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT						
CHI ST. JOSEPH HEALTH REGIONAL HOSP	4473	25.1515	1665	03/21/2025	DRUG SCREENS	\$150.00
CHI ST. JOSEPH HEALTH REGIONAL HOSP	4473	25.1525	1720	04/28/2025	DRUG SCREEN	\$25.00
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL						\$175.00
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD						
BRAZOS VALLEY COUNCIL OF GOVERNMENT	4641	25.1512	09404	04/01/2025	BVWACS FY25- 3RD QTR 4/1/25-6/30/25 OPS & MAINT.	\$18,553.61
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL						\$18,553.61
0409 - GENERAL FUND - COUNTY CLERK						
TEXAS DEPT OF STATE HEALTH SERVICES	4405	25.1569	2023834	12/02/2024	REMOTE BIRTH ACCESS-NOV 24	\$14.64
TEXAS DEPT OF STATE HEALTH SERVICES	4405	25.1569	2024619	03/03/2025	REMOTE BIRTH ACCESS-FEB 2025	\$27.45
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL						\$42.09
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR						
AMAZON CAPITAL SERVICES, INC.	4305	25.1503	7W-FDLQ-7JHX	04/25/2025	FILE FOLDER ORGANIZER	\$51.28
FEDEX	4310	25.1523	8-840-44977	04/24/2025	POSTAGE	\$22.83
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL						\$74.11
0418 - GENERAL FUND - COUNTY TREASURER						
TOM MAYNARD	4440	25.1571	IMB-APRIL 25	04/28/2025	TREASURERS CONF 4/21-4/24	\$213.96
0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL						\$213.96
0421 - GENERAL FUND - BUILDING MAINTENANCE						
AMAZON CAPITAL SERVICES, INC.	4410	25.1501	GW-JGLJ-9G33	04/25/2025	WIRE SPRING/BRASS PIPE FITTING/BRASS LONG NIPPLE	\$328.85
CINTAS CORPORATION-CINTAS LOC #43K	4312	25.1516	5267492702	04/30/2025	CABINET REFILLS	\$325.25
LANGE DISTRIBUTING CO INC	4451	25.1544	414955	04/28/2025	WATER-ACCT 6404	\$29.75
TURNER PIERCE & FULTZ, INC.	4410	25.1574	037129	04/30/2025	TOILET SEAT/WAX RING/SILICONE	\$99.13
TURNER PIERCE & FULTZ, INC.	4410	25.1574	032130	02/26/2025	WASHER/ROD/2.5 GAL/MENDING BRACE	\$24.87
TURNER PIERCE & FULTZ, INC.	4410	25.1574	037069	04/29/2025	T POST/RYL INT	\$35.98
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL						\$843.83
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES						
MATRIX SECURITY AND FIRE SERVICES	4410	25.1547	250522	04/29/2025	24 HR CENTRAL STATION FIRE ALARM MONITORING (MAY,	\$114.00
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES DEPARTMENT TOTAL						\$114.00
0423 - GENERAL FUND - IT DEPARTMENT						
AMAZON CAPITAL SERVICES, INC.	4306	25.1500	VQ-VQQN-667J	04/21/2025	TONER-RASKA	\$25.99
AMAZON CAPITAL SERVICES, INC.	4433	25.1497	96-99KM-CDM9	04/22/2025	BATTERIES FOR FLIP PHONES-R&B	\$51.10
AMAZON CAPITAL SERVICES, INC.	4507	25.1496	6V-MM9T-3CFM	04/22/2025	MT-VIKI CAT6 CONSOLE	\$889.00
AMAZON CAPITAL SERVICES, INC.	4507	25.1498	DC-HG7N-R6XK	04/21/2025	BROTHER ADS 3100 HIGH SPEED DESKTOP SCANNER-CHERIE	\$306.99
AMAZON CAPITAL SERVICES, INC.	4306	25.1505	TC-HCLF-YYJV	04/28/2025	TONER BRIANA	\$99.99
AMAZON CAPITAL SERVICES, INC.	4507	25.1507	F9-LQG3-143P	04/28/2025	INTERNAL SOLID STATE DRIVE	\$237.52
AMAZON CAPITAL SERVICES, INC.	4306	25.1499	1R-JJFW-WX4R	04/21/2025	TONER DA OFFICE	\$52.75
AT&T MOBILITY	4433	25.1510	529X04272025	04/19/2025	CELL PHONES 3/20-4/19	\$6,155.23
AT&T MOBILITY	4433	25.1509	GCM032025	04/04/2025	HOTSPOTS 3/5-4/4	\$913.50
BRIGHTSPEED	4415	25.1513	6935-4/20/25	04/20/2025	EMERGENCY DISPATCH BACKUP LINES 4/20-5/19	\$267.58
BRINKS HOME	4465	25.1514	252861862	03/12/2025	ALARM MONITORING 3/12-4/11	\$199.80
ENTERPRISE SYSTEMS CORPORATION	4415	25.1521	-80009752780	04/02/2025	SERVICES 4/2	\$950.35
GREGORY CANNON	4440	25.1527	IMB-APRIL 25	04/28/2025	MILEAGE 4/26	\$51.38
KASEYA US, LLC	4426	25.1540	INV01260534	04/17/2025	OFFICE 365 MONTHLY 4/17-5/16	\$396.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	25.1546	73211	05/01/2025	JP1-JUNE 25	\$540.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	25.1546	73209	05/01/2025	COUNTY CLERK-JUNE 25	\$890.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	25.1546	73213	05/01/2025	JP3-JUNE 25	\$595.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	25.1546	73212	05/01/2025	JP2-JUNE 25	\$370.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	25.1546	73210	05/01/2025	DISTRICT CLERK/CCL/12TH DIST-JUNE 25	\$1,907.00
MIDSOUTH FIBER INTERNET	4467	25.1551	6180-4/22/25	04/22/2025	INTERNET 4/22-5/21	\$496.29
ONENECK IT SOLUTIONS, LLC	4426	25.1564	PJI000084500	04/25/2025	METERED SERVICES 3/1/25-3/31/25	\$8,071.60
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL						\$23,467.07
0424 - GENERAL FUND - NON-DEPARTMENTAL						
CITY OF NAVASOTA	4485	25.1517	5-02-4/28/25	04/28/2025	205 VETERANS MEMORIAL 3/1/25-4/1/25	\$272.57 *
WICKSON CREEK SPECIAL	4485	25.1581	0813-4/25/25	04/25/2025	23710 FM 39 3/21/25-4/25/25	\$36.08
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL						\$308.65
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS						
HART INTERCIVIC INC	4305	25.1529	INV002634	04/21/2025	POLL PAD OTTERBOX CASES	\$100.00
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL						\$100.00
0428 - GENERAL FUND - ADULT PROBATION						
CITY OF NAVASOTA	4485	25.1517	6-01-4/28/25	04/28/2025	318 LASALLE 3/1/25-4/1/25	\$300.71 *
0428 - GENERAL FUND - ADULT PROBATION DEPARTMENT TOTAL						\$300.71
0430 - GENERAL FUND - DISTRICT ATTORNEY						
AMAZON CAPITAL SERVICES, INC.	4308	25.1502	YM-NXT4-7MNH	04/25/2025	STAPLES/SHREDDER BAGS	\$120.33
RIO CREATIVE SIGNS	4308	25.1565	61882	04/30/2025	BUSINESS CARDS-DON TRAN	\$60.00
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL						\$180.33

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

05/05/2025 12:09:25

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0433 - GENERAL FUND - 12TH DISTRICT COURT						
JILL SANDEL DRISCOLL	4457	25.1538	04302025	04/30/2025	MILEAGE-APRIL 25	\$190.40
MELISSA FUENTES	4457	25.1549	04302025	04/30/2025	MILEAGE-APRIL 25	\$238.00
MICHAEL RANE RILEY	4476	25.1550	019440	04/24/2025	CAA-WILLIAM TISDALE 11/13/24-4/23/25	\$2,600.00
SIGN LANGUAGE INTERPRETING SERVICES	4486	25.1568	2025-0093	04/20/2025	INTERPRETING SERVICES 3/17	\$650.00
WALKER COUNTY TREASURER'S OFFICE	4560	25.1578	13-12128	04/21/2025	12TH JUDICIAL BILLING-2ND QTR	\$14,498.94
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL						\$18,177.34
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT						
LAURIN RAINER	4456	25.1545	838	04/24/2025	REPORTERS RECORD 4/25	\$54.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL						\$54.00
0442 - GENERAL FUND - CONSTABLE PCT #1						
AMAZON CAPITAL SERVICES, INC.	4505	25.1504	DY-1WVL-13RH	04/28/2025	TINT METER	\$179.50
JARVIS TIRE & WHEEL LLC	4477	25.1535	1026176	04/29/2025	TIRES WITH TAX	\$899.86
JARVIS TIRE & WHEEL LLC	4477	25.1535	1026178	04/29/2025	TIRES WITH TAX-CREDIT	-\$899.86
JARVIS TIRE & WHEEL LLC	4477	25.1535	1026179	04/29/2025	TIRES-2023 CHEVY	\$838.90
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL						\$1,018.40
0444 - GENERAL FUND - CONSTABLE PCT #2						
FRANK'S TOWING & REPAIR LLC	4412	25.1525	1225	04/28/2025	OIL/FIL CHG-2022 FORD	\$60.00
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL						\$60.00
0446 - GENERAL FUND - CONSTABLE PCT #3						
JARVIS TIRE & WHEEL LLC	4477	25.1535	1026202	04/30/2025	STANDARD TIRE PACKAGE	\$208.66
WILTON'S OFFICEWORKS	4505	25.1582	155108	04/15/2025	LATERALS/DESK	\$1,530.60
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL						\$1,739.26
0451 - GENERAL FUND - COUNTY SHERIFF						
FRANK'S TOWING & REPAIR LLC	4412	25.1524	1206	04/25/2025	OIL CHANGE- UNIT A-47	\$60.00
FRANK'S TOWING & REPAIR LLC	4412	25.1524	1205	04/25/2025	OIL CHANGE - UNIT A-30	\$159.99
FRANK'S TOWING & REPAIR LLC	4412	25.1524	1195	04/24/2025	OIL CHANGE- UNIT A-9	\$90.00
FRANK'S TOWING & REPAIR LLC	4412	25.1524	1175	04/23/2025	OIL/FIL CHG-A24	\$87.00
FRANK'S TOWING & REPAIR LLC	4412	25.1524	1156	04/21/2025	OIL/FIL CHG-A21	\$61.00
FRANK'S TOWING & REPAIR LLC	4412	25.1524	1179	04/23/2025	OIL/FIL CHG, WIPER BLADES-A27	\$105.00
FRANK'S TOWING & REPAIR LLC	4412	25.1524	1178	04/23/2025	OIL CHANGE - UNIT A-11	\$122.00
JARVIS TIRE & WHEEL LLC	4412	25.1534	1026162	04/28/2025	OIL CHANGE - UNIT A-36	\$110.60 *
JARVIS TIRE & WHEEL LLC	4412	25.1534	1026148	04/25/2025	OIL CHANGE - UNIT A5	\$64.07 *
JONATHAN MANN	4428	25.1539	IMB-APRIL 25	04/30/2025	QNAILS-SEW STRIPS ON UNIFORMS	\$15.00
KEY PERFORMANCE PETROLEUM COMPANY	4414	25.1543	I181736-25	04/09/2025	FUEL	\$4,954.34
KEY PERFORMANCE PETROLEUM COMPANY	4414	25.1543	I181734-25	04/15/2025	FUEL	\$2,883.11
KEY PERFORMANCE PETROLEUM COMPANY	4414	25.1543	I181735-25	04/22/2025	FUEL	\$4,962.70
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL						\$13,674.81
0454 - GENERAL FUND - JAIL						
JESSE A. REED III, PH. D.	4424	25.1537	04152025	04/15/2025	EVALUATIONS-GOODE,GARCIA	\$500.00
MATTHEWS DENTAL GROUP PA-NAVASOTA	4611	25.1548	5862	04/21/2025	DENTAL- R.MAYFIELD 3/10	\$264.00
MATTHEWS DENTAL GROUP PA-NAVASOTA	4611	25.1548	6006	04/21/2025	DENTAL- S.SHULTZ 4/7	\$325.00
MATTHEWS DENTAL GROUP PA-NAVASOTA	4611	25.1548	5965	04/21/2025	DENTAL-B.MCMAHON 3/10	\$264.00
MATTHEWS DENTAL GROUP PA-NAVASOTA	4611	25.1548	2970	04/21/2025	DENTAL-M.WILLIAMS 3/10	\$563.00
MATTHEWS DENTAL GROUP PA-NAVASOTA	4611	25.1548	5485	04/21/2025	DENTAL- A.LAMBERT 4/7	\$452.00
MATTHEWS DENTAL GROUP PA-NAVASOTA	4611	25.1548	6005	04/21/2025	DENTAL- B. SHAMBOUGH 4/7	\$466.00
MATTHEWS DENTAL GROUP PA-NAVASOTA	4611	25.1548	5963	04/21/2025	DENTAL-M.MIZELL 3/10	\$513.00
MATTHEWS DENTAL GROUP PA-NAVASOTA	4611	25.1548	6007	04/21/2025	DENTAL- R. VARGAS 4/7	\$325.00
MATTHEWS DENTAL GROUP PA-NAVASOTA	4611	25.1548	5625	04/21/2025	DENTAL- M.DOAKS 4/7	\$654.00
MATTHEWS DENTAL GROUP PA-NAVASOTA	4611	25.1548	5962	04/21/2025	DENTAL- T. WILLIAMS 3/10	\$513.00
MATTHEWS DENTAL GROUP PA-NAVASOTA	4611	25.1548	6004	04/21/2025	DENTAL- L.PAYNE 4/7	\$325.00
MATTHEWS DENTAL GROUP PA-NAVASOTA	4611	25.1548	6018	04/21/2025	DENTAL- J. FIGUEROA 4/21	\$179.00
MATTHEWS DENTAL GROUP PA-NAVASOTA	4611	25.1548	6020	04/21/2025	DENTAL-C. WARD 4/21	\$264.00
MATTHEWS DENTAL GROUP PA-NAVASOTA	4611	25.1548	6022	04/21/2025	DENTAL-M. TATTERSON 4/21	\$296.00
MATTHEWS DENTAL GROUP PA-NAVASOTA	4611	25.1548	5966	04/21/2025	DENTAL-C.MITTAG 3/10	\$325.00
RUFFINO MEATS & FOOD SERVICE	4308	25.1566	1737735	04/23/2025	INMATE FOOD/SUPPLIES	\$421.17 *
RUFFINO MEATS & FOOD SERVICE	4429	25.1566	1737735	04/23/2025	INMATE FOOD/SUPPLIES	\$3,274.68 *
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL						\$9,923.85
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER						
JAY LAFFERTY	4440	25.1536	IMB-APRIL 25	04/30/2025	MILEAGE 4/24	\$30.10
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER DEPARTMENT TOTAL						\$30.10
0488 - GENERAL FUND - SOLID WASTE						
AMAZON CAPITAL SERVICES, INC.	4505	25.1506	K7-9JJW-791J	04/28/2025	DISTANCE MEASURING DIGITAL WHEEL	\$47.86
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL						\$47.86
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE						
GRIMES CO TREASURER	4445	25.1528	1001	04/28/2025	CVC CASH	\$300.00
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL						\$300.00
0010 GENERAL FUND FUND TOTAL						\$89,772.70

* Indicates an invoice has multiple department entries

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

05/05/2025 12:09:25

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL						
AMAZON CAPITAL SERVICES, INC.	4305	25.1495	YG-XM4C-HG3L	03/25/2025	BLACK WALL CLOCK/MAGNIFYING GLASS	\$48.54
ASCO EQUIPMENT	4412	25.1508	PSO586331-1	04/07/2025	FILTERS	\$540.18
ENVIROTECH SERVICES, LLC	4466	25.1522	CD202510917	04/03/2025	BASE BIND 3X 12 TONS	\$27,604.80
FROST CRUSHED STONE CO. INC	4466	25.1526	76912	04/22/2025	BASE	\$33,018.72
HERMANN INTERNATIONAL	4412	25.1530	101018633:01	04/16/2025	RADIATOR HOSE DT100	\$34.97
HOUSTON FAB & TRUCK RIGGING INC	4505	25.1531	18684	04/11/2025	SQUARE DUMP BED	\$19,735.00
HOUSTON FAB & TRUCK RIGGING INC	4412	25.1532	18708	04/24/2025	PARTS FOR DUMP TK T-104	\$86.00
HYDRAULIC WORKS INC	4412	25.1533	096475	04/22/2025	HYDRAULIC CYLINDER FOR T-103	\$3,028.47
KEY PERFORMANCE PETROLEUM COMPANY	4414	25.1542	I181733-25	04/15/2025	FUEL	\$1,536.58
MUSTANG CAT	4412	25.1552	PART6914233	04/14/2025	GAGE-OIL LEV	\$55.82
MUSTANG CAT	4412	25.1552	PART6915825	04/15/2025	TUBE AS-OIL	\$81.72
NAPA AUTO PARTS	4412	25.1555	988657	04/14/2025	WINDOW ADHESIVE AND SCRAPER BLADE,214	\$220.92
NAPA AUTO PARTS	4412	25.1560	989328	04/23/2025	BATTERY TRK134	\$146.49
NAPA AUTO PARTS	4412	25.1557	988927	04/17/2025	OIL FILTER, AIR FILTER, OIL TR152	\$79.99
NAPA AUTO PARTS	4412	25.1556	988868	04/16/2025	OIL FILTERS FOR LOADER (5)	\$36.30
NAPA AUTO PARTS	4412	25.1561	988403	04/10/2025	QUICK STRUT-CREDIT	-\$526.06
NAPA AUTO PARTS	4412	25.1559	989306	04/23/2025	WIPER BLADES	\$8.80
NAPA AUTO PARTS	4412	25.1553	988320	04/09/2025	QUICK STRUT	\$526.06
NAPA AUTO PARTS	4412	25.1558	989299	04/23/2025	ANTIFREEZE, AC FILTERS, TAILLIGHTS, ,DT 01, 08, 09	\$504.18
NAPA AUTO PARTS	4412	25.1554	988409	04/10/2025	SHOCKS FOR TRUCK 140	\$734.61
NAVASOTA OIL CO INC	4414	25.1562	471673	04/23/2025	FUEL FOR IOLA AND F.M. 2445	\$5,985.98
NAVASOTA OIL CO INC	4414	25.1562	471844	04/28/2025	FUEL FOR IOLA AND F.M. 2445	\$4,742.00
TEXAS MATERIALS GROUP, INC.	4466	25.1570	201493050	04/24/2025	6X12 RIP RAP	\$3,811.16
TURNER PIERCE & FULTZ, INC.	4308	25.1575	036584	04/23/2025	RIBBON, HAMMER , NAILS, SURVEYING,SUPPLIES	\$98.33
TURNER PIERCE & FULTZ, INC.	4308	25.1573	036576	04/23/2025	CHAINS FOR CHAINSAW	\$60.00
TURNER PIERCE & FULTZ, INC.	4308	25.1572	036157	04/17/2025	MARKING PAINT, CHAINSAW FUEL, ,RUBBER SEALS	\$84.54
UNIFIRST HOLDINGS INC	4308	25.1577	2960130260	04/24/2025	UNIFORMS WIPES MATS SOAP	\$45.91 *
UNIFIRST HOLDINGS INC	4428	25.1577	2960130260	04/24/2025	UNIFORMS WIPES MATS SOAP	\$119.13 *
WAUKESHA-PEARCE INDUSTRIES, INC.	4412	25.1579	2725117	04/14/2025	GLASS WINDOWS AND MIRROR BLADE 214	\$793.59
WC TRACTOR-NAVASOTA	4412	25.1580	N49515	04/23/2025	DRIVELINE ASSMBY KUBOTA 156	\$1,915.20
WICKSON CREEK SPECIAL	4485	25.1581	0719-4/25/25	04/25/2025	7460 HILLSBORO 3/21-4/25	\$35.28
WICKSON CREEK SPECIAL	4485	25.1581	0720-4/25/25	04/25/2025	7326 HILLSBORO 3/21-4/25	\$54.66
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL						\$105,247.87
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL						\$105,247.87

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

05/05/2025 12:09:25

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0202 - FAIRGROUNDS FUND - LIABILITIES						
FAIRGROUNDS RENTALS	2013	25.1583	POSIT REFUND	05/01/2025	BATCH CK 25.0011 1 20250426-1	\$2,500.00
0202 - FAIRGROUNDS FUND - LIABILITIES DEPARTMENT TOTAL						\$2,500.00
0465 - FAIRGROUNDS FUND - EXPENDITURES						
DUCKWORTH LAWCARE AND LANDSCAPE,LL	4390	25.1520	9019	04/24/2025	PARTIAL MOWING FRONT ONLY	\$587.50
ULINE, INC	4505	25.1576	192127934	04/25/2025	TWO TIER FOLDING CHAIR DOLLY	\$1,090.00
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL						\$1,677.50
0036 FAIRGROUNDS FUND TOTAL						<u>\$4,177.50</u>

Grimes County Unpaid Invoice Report
0037 COUNTY HISTORICAL COMMISSION

05/05/2025 12:09:25

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES						
KATHY JEAN WELLS	4440	25.1541	IMB-APRIL 25	04/30/2025	HOTEL FOR REAL PLACES CONF (WELLS,BOUDREAU,BETTIS	\$1,698.90
0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES DEPARTMENT TOTAL						\$1,698.90
0037 COUNTY HISTORICAL COMMISSION FUND TOTAL						\$1,698.90

Grimes County Unpaid Invoice Report
0043 COURT REPORTER SERVICE

05/05/2025 12:09:25

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW						
DACAREE W. JACOBSON	4455	25.1518	05012025	05/01/2025	COURT REPORTER 4/28-5/1	\$1,979.20
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL						\$1,979.20
0043 COURT REPORTER SERVICE FUND TOTAL						\$1,979.20

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

05/05/2025 12:09:25

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0424 - BVAAA SENIOR MEALS FUND - EXPENSES						
RUFFINO MEATS & FOOD SERVICE	4447	25.1567	1734990	04/30/2025	DRY/REFRIGERATED FOOD	\$313.53 *
RUFFINO MEATS & FOOD SERVICE	4444	25.1567	1734990	04/30/2025	DRY/REFRIGERATED FOOD	\$99.89 *
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL						\$413.42
0061 BVAAA-SENIOR MEALS FUND TOTAL						\$413.42

Grimes County Unpaid Invoice Report
0080 DISASTER GRANTS

05/05/2025 12:09:25

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0498 - CDBG-MIT MOD						
BLEYL ENGINEERING	4634	25.1511	58627	12/31/2024	PROF SERVICES-DEC 2024	\$36,435.00
0498 - CDBG-MIT MOD DEPARTMENT TOTAL						\$36,435.00
0080 DISASTER GRANTS FUND TOTAL						\$36,435.00

* Indicates an invoice has multiple department entries

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

05/01/2025 14:11:38

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0570 - EXPENDITURES						
PEGASUS SCHOOLS, INC.	4672	25.46	22328	03/31/2025	PLACEMENT FOR MARCH	\$4,942.25
0570 - EXPENDITURES DEPARTMENT TOTAL						\$4,942.25
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL						\$4,942.25

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

05/01/2025 14:11:38

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
GRAND TOTAL						\$4,942.25

* Indicates an invoice has multiple department entries