

# GRIMES COUNTY TREASURER

TOM MAYNARD

## LIST OF CLAIMS

May 14, 2025

General Disbursements: \$214,091.19

Juvenile Disbursements: \$583.09

*Jessica Murphy*

Approved by Auditor:

5-12-25

Date:

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

05/12/2025 10:08:52

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0202 - GENERAL FUND - LIABILITIES</b>						
AMWINS GROUP BENEFITS LLC	2002	25.1607	8972214	05/08/2025	COUNTY/RETIREE-JUNE 25	\$4,521.10 *
OMNIBASE SERVICES OF TEXAS, LP	2072	25.1662	125-003093	04/01/2025	1ST QTR (JAN-MAR 2025)	\$360.00 *
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL						\$4,881.10
<b>0407 - GENERAL FUND - INDIGENT DEFENSE</b>						
ERNEST BARRIENTOS, P.C.	4399	25.1623	28400	04/26/2025	CAA-JESUS IGNACIO RODRIGUEZ 10/21/24-4/23/25	\$600.00
JENNIFER SHONTELLE SISCO	4420	25.1640	151	12/14/2024	28137-BLOOD DISCOVERY CONSULTING	\$1,500.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL						\$2,100.00
<b>0412 - GENERAL FUND - COUNTY AUDITOR</b>						
DANYA LEWIS	4440	25.1620	IMB-APRIL 25	05/12/2025	AUDITORS CONF 4/29-5/2	\$150.08
JESSICA HERRERA	4440	25.1641	IMB-APRIL 25	05/12/2025	AUDITORS CONF 4/29-5/2	\$150.08
JESSICA MURPHY	4440	25.1642	IMB-APRIL 25	05/12/2025	AUDITORS CONF 4/29-5/2	\$128.52
LISA THOMPSON	4440	25.1649	IMB-APRIL 25	05/12/2025	AUDITORS CONF 4/29-5/2	\$136.71
SINDA PHELPS	4440	25.1670	IMB-APRIL 25	05/12/2025	AUDITORS CONF 4/29-5/2	\$150.08
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL						\$715.47
<b>0415 - GENERAL FUND - TAX ASSESSOR &amp; COLLECTOR</b>						
FEDEX	4310	25.1624	8-847-60257	05/01/2025	POSTAGE	\$22.83
MARY ANN WATERS	4440	25.1653	IMB-APRIL 25	05/07/2025	MILEAGE TO BANK/POST OFFICE-APRIL 25	\$122.08
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL						\$144.91
<b>0418 - GENERAL FUND - COUNTY TREASURER</b>						
AMAZON CAPITAL SERVICES, INC.	4305	25.1606	GP-XX9T-6NXC	05/09/2025	SHARPIE GEL PENS	\$12.74
0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL						\$12.74
<b>0421 - GENERAL FUND - BUILDING MAINTENANCE</b>						
ANDERSON AUTO SUPPLY	4410	25.1609	156640	03/17/2025	POWERATED BLT	\$28.59
ANDERSON AUTO SUPPLY	4410	25.1609	156906	03/25/2025	BATTERY/SNAP	\$122.95
ANDERSON AUTO SUPPLY	4410	25.1609	157364	04/09/2025	HOSE FOR WASHER	\$15.99
ANDERSON AUTO SUPPLY	4410	25.1609	157769	04/23/2025	FOAM SEALANT	\$13.98
ANDERSON AUTO SUPPLY	4410	25.1609	157193	04/03/2025	HEATER HOSE	\$3.98
ANDERSON AUTO SUPPLY	4410	25.1609	157316	04/07/2025	KEYS	\$5.97
KLEEN-AIR FILTER SERVICE & SALES	4410	25.1646	283351	04/23/2025	FILTERS	\$55.00
PROSTAR INDUSTRIES, INC.	4307	25.1665	S1231502.001	04/30/2025	ULTRA GLOSS FLOOR FINISH	\$444.37
TURNER PIERCE & FULTZ, INC.	4410	25.1681	037304	05/02/2025	NUTS BOLTS SCREWS NAILS	\$10.60
TURNER PIERCE & FULTZ, INC.	4410	25.1681	037287	05/01/2025	ROLLER PAINT KIT	\$12.99
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL						\$714.42
<b>0423 - GENERAL FUND - IT DEPARTMENT</b>						
AMAZON CAPITAL SERVICES, INC.	4507	25.1595	64-MTC1-PC6D	05/01/2025	KEYBOARD AND MOUSE	\$39.99
AMAZON CAPITAL SERVICES, INC.	4507	25.1598	VG-4NQD-6XQJ	05/02/2025	BROTHER ADS 3100 HIGH SPEED DESKTOP SCANNER IZZY	\$312.77
AMAZON CAPITAL SERVICES, INC.	4306	25.1602	CH-CHH1-H71D	05/07/2025	TONER DA & CCL	\$76.48
AMAZON CAPITAL SERVICES, INC.	4306	25.1603	VN-LDPX-JC3K	05/07/2025	TONER -HR	\$54.25
AMAZON CAPITAL SERVICES, INC.	4507	25.1604	LY-M96F-RMKJ	05/08/2025	HDMI CABLES	\$60.05
AMAZON CAPITAL SERVICES, INC.	4306	25.1605	W3-NK7W-R79Q	05/08/2025	TONER	\$59.08 *
AT&T MOBILITY	4433	25.1611	396X05032025	04/25/2025	CELL PHONES 3/26-4/25	\$831.03
BRAZOS VALLEY COUNCIL OF GOVERNMENT	4467	25.1613	81254	05/01/2025	INTERNET-PCT 3-MAY 25	\$275.00
BRAZOS VALLEY COUNCIL OF GOVERNMENT	4467	25.1613	81255	05/01/2025	INTERNET-COURTHOUSE-MAY 25	\$275.00
BRAZOS VALLEY COUNCIL OF GOVERNMENT	4467	25.1613	81253	05/01/2025	INTERNET-JAIL/JUSTICE CENTER--MAY 25	\$1,580.00
FINANCIAL INTELLIGENCE, LLC	4426	25.1625	15071	05/01/2025	AUDITOR/TREASURER SOFTWARE-JUNE 2025	\$3,025.00
FUTURITY IT INC.	4426	25.1630	1516	04/28/2025	ROADS DAMAGE ESTIMATOR/ASSESSMENT 5/1/25-9/30/25	\$2,041.67
MOTOROLA SOLUTIONS, INC.	4426	25.1656	1411134267	11/08/2024	WATCH GUARD LICENSE 12/8/24-12/7/25	\$2,925.00
MOTOROLA SOLUTIONS, INC.	4420	25.1656	8282120605	04/24/2025	DATA MIGRATION SERVICE	\$2,400.00
MOTOROLA SOLUTIONS, INC.	4426	25.1656	1411107080	05/07/2025	WATCHGUARD LICENSE 9/1/24-8/31/25- OLD INV DATED 8	\$11,212.50
PITNEY-BOWES INC	4306	25.1664	1026622327	12/17/2024	RED INK POSTAGE MACHINE	\$86.09
SMARSH INC	4426	25.1671	INV-265907	04/30/2025	AT&T MOBILE MESSAGE-ARCHIVE CAPTURE APRIL	\$17.00
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL						\$25,270.91
<b>0424 - GENERAL FUND - NON-DEPARTMENTAL</b>						
AMWINS GROUP BENEFITS LLC	4480	25.1607	8972214	05/08/2025	COUNTY/RETIREE-JUNE 25	\$1,339.58 *
FORT BEND COUNTY MEDICAL EXAMINER O	4348	25.1627	1491	05/05/2025	AUTOPSY-A.SANTAMARIA 2/26 & L.BETANCES 3/31- JP2	\$5,200.00
NOBLES FUNERAL CHAPEL INC	4348	25.1661	05052025	05/05/2025	FIRST CALL REMOVAL-C.LEVINGSTON 5/4/25 JP2	\$375.00
NOBLES FUNERAL CHAPEL INC	4348	25.1661	05052025	05/05/2025	TRIP-P.WALKER 4/14/25- JP1	\$450.00
NOBLES FUNERAL CHAPEL INC	4348	25.1563	04242025	04/25/2025	CALL,BAG,TRIP-J.HARRIS 4/17/25- JP2	\$1,000.00
SYMANK ENERGY	4485	25.1676	96892	05/01/2025	PROPANE 416.10 COURTHOUSE	\$853.01
SYMANK ENERGY	4485	25.1676	96791	05/01/2025	PROPANE 514.90 SHERIFF OFFICE	\$1,055.55
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL						\$10,273.14
<b>0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER</b>						
COMDATA NETWORK INC	4414	25.1618	Y99505042025	05/04/2025	FUEL-APRIL 25	\$295.31 *
GRIMES HEALTH RESOURCE CENTER	4308	25.1635	REIMB-MAY 25	05/05/2025	WALMART-OFFICE SUPPLIES	\$6.54 *
GRIMES HEALTH RESOURCE CENTER	4305	25.1635	REIMB-MAY 25	05/05/2025	WALMART-OFFICE SUPPLIES	\$115.20 *
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL						\$417.05
<b>0427 - GENERAL FUND - VOTERS REG. &amp; ELECTIONS</b>						
PITNEY-BOWES INC	4405	25.1663	3320683698	05/02/2025	POSTAGE MACHINE 3/1/25-5/31/25	\$228.60
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL						\$228.60
<b>0428 - GENERAL FUND - ADULT PROBATION</b>						

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

05/12/2025 10:08:52

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0428 - GENERAL FUND - ADULT PROBATION</b>						
JOHN M FULTZ RESIDUAL TRUST	4485	25.1643	05012025	05/01/2025	MAY 2025 RENT- 318 N LASALLE	\$2,700.00
0428 - GENERAL FUND - ADULT PROBATION DEPARTMENT TOTAL						\$2,700.00
<b>0430 - GENERAL FUND - DISTRICT ATTORNEY</b>						
AMAZON CAPITAL SERVICES, INC.	4410	25.1601	NC-VYXK-WJMJ	05/05/2025	SCOTCH-BRITE SPONGE/DISHWASHER PODS	\$27.83
THOMSON REUTERS-WEST	4425	25.1680	851849995	05/01/2025	APRIL 25 SUBSCRIPTION/IMAGE/TIME CLASS	\$544.10
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL						\$571.93
<b>0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT</b>						
ERNEST BARRIENTOS, P.C.	4475	25.1623	019517	04/26/2025	CAA-JESUS IGNACIO RODRIGUEZ 10/21/24-4/23/25	\$850.00
ROBYN S WILEY, CSR	4456	25.1667	05082025	05/08/2025	REPORTERS RECORD-019103	\$1,131.50
WALKER COUNTY CSCD	4452	25.1683	0001	04/10/2025	DRUG TESTING DEC 2024-MARCH 2025	\$120.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL						\$2,101.50
<b>0444 - GENERAL FUND - CONSTABLE PCT #2</b>						
AMAZON CAPITAL SERVICES, INC.	4308	25.1599	TP-QQFT-6Y99	05/02/2025	USB 16GB	\$27.99
ENTERPRISE FM TRUST	4513	25.1622	FBN5335200	05/03/2025	LEASE-MAY 2025	\$246.80 *
ENTERPRISE FM TRUST	4514	25.1622	FBN5335200	05/03/2025	LEASE-MAY 2025	\$1,636.60 *
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL						\$1,911.39
<b>0446 - GENERAL FUND - CONSTABLE PCT #3</b>						
COMDATA NETWORK INC	4414	25.1618	Y99505042025	05/04/2025	FUEL-APRIL 25	\$51.98 *
NAVASOTA OIL CO INC	4414	25.1660	04302025	04/30/2025	FUEL-APRIL 25	\$168.59
TEXAS FLEET OUTFITTERS	4505	25.1677	38112	04/18/2025	WEATHER GUARD PACK RAT BED DRAWER	\$2,189.62
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL						\$2,410.19
<b>0451 - GENERAL FUND - COUNTY SHERIFF</b>						
AMAZON CAPITAL SERVICES, INC.	4308	25.1594	GP-RVCG-3TMR	04/29/2025	DRY ERASE WHITE BOARD/CORK BOARD	\$52.19
AMAZON CAPITAL SERVICES, INC.	4308	25.1600	HH-DK4V-VNNK	05/05/2025	STAPLES/PAPER SHREDDER/FINGERPRINT PAD/HOLE PUNCH	\$138.42 *
AMAZON CAPITAL SERVICES, INC.	4305	25.1600	HH-DK4V-VNNK	05/05/2025	STAPLES/PAPER SHREDDER/FINGERPRINT PAD/HOLE PUNCH	\$7.99 *
COMDATA NETWORK INC	4414	25.1618	Y99505042025	05/04/2025	FUEL-APRIL 25	\$559.55 *
FRANK'S TOWING & REPAIR LLC	4412	25.1628	1248	04/30/2025	OIL/FIL CHG	\$60.00
FRANK'S TOWING & REPAIR LLC	4412	25.1628	1232	04/29/2025	OIL/FIL CHG	\$60.00
JARVIS TIRE & WHEEL LLC	4477	25.1639	2035299	05/01/2025	TIRES/OIL FIL CHG-A45	\$753.20 *
JARVIS TIRE & WHEEL LLC	4412	25.1639	2035299	05/01/2025	TIRES/OIL FIL CHG-A45	\$61.50 *
JARVIS TIRE & WHEEL LLC	4412	25.1639	1026258	05/06/2025	OIL/FIL CHG-A41	\$138.86 *
KEY PERFORMANCE PETROLEUM COMPANY	4414	25.1645	1181440-25	04/01/2025	FUEL	\$5,194.34
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL						\$7,026.05
<b>0454 - GENERAL FUND - JAIL</b>						
ANDERSON AUTO SUPPLY	4551	25.1609	157494	04/12/2025	OIL/PARTS	\$20.66
BRYAN RADIOLOGY ASSOCIATES, INC	4611	25.1615	1604*9*1	04/30/2025	JAIL HLTH-L.MOREIRA SOTA	\$68.16
FLOWERS BAKING COMPANY OF SAN ANTON	4429	25.1626	4038728337	04/17/2025	SANDWICH BREAD/HONEY WHEAT BREAD	\$182.10
FLOWERS BAKING COMPANY OF SAN ANTON	4429	25.1626	4038728417	04/24/2025	SANDWICH BREAD/HONEY WHEAT BREAD	\$214.65
FLOWERS BAKING COMPANY OF SAN ANTON	4429	25.1626	4038728254	04/10/2025	SANDWICH BREAD/HONEY WHEAT BREAD	\$214.65
GRIMES ST. JOSEPH	4611	25.1636	1/1597*108*1	04/30/2025	JAIL HLTH-LISA MOREIRA SOTA/SCOTT SHEPPLE	\$483.87 *
GRIMES ST. JOSEPH	4611	25.1636	1/1597*108*1	04/30/2025	JAIL HLTH-LISA MOREIRA SOTA/SCOTT SHEPPLE	\$272.60 *
GRIMES ST. JOSEPH	4611	25.1636	1/1597*108*1	04/30/2025	JAIL HLTH-LISA MOREIRA SOTA/SCOTT SHEPPLE	\$504.55 *
RUFFINO MEATS & FOOD SERVICE	4429	25.1668	1739270	05/02/2025	INMATE FOOD	\$220.11 *
RUFFINO MEATS & FOOD SERVICE	4308	25.1668	1738755	04/30/2025	INMATE FOOD/SUPPLIES	\$338.95 *
RUFFINO MEATS & FOOD SERVICE	4429	25.1668	1738755	04/30/2025	INMATE FOOD/SUPPLIES	\$3,263.21 *
SOUTHERN HEALTH PARTNERS, INC.	4420	25.1672	BASE53575	05/02/2025	JUNE 2025 BASE	\$12,173.97
ST JOSEPH REGIONAL HEALTH CENTE	4611	25.1674	3*1/1603*3*1	04/30/2025	JAIL HLTH-BRANDON NICHOLS/MICHEAL STEWART JR	\$560.78 *
ST JOSEPH REGIONAL HEALTH CENTE	4611	25.1674	3*1/1603*3*1	04/30/2025	JAIL HLTH-BRANDON NICHOLS/MICHEAL STEWART JR	\$182.24 *
ST. JOSEPH EMS	4611	25.1675	1597*67*1-3	04/30/2025	JAIL HLTH-SCOTT SHEPPLE	\$1,342.35
TEXAS GANG INVESTIGATORS	4425	25.1678	11106	04/04/2025	TGIA 2025 MEMBERSHIP DUES SCHOTT	\$20.00
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL						\$20,062.85
<b>0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE</b>						
AMAZON CAPITAL SERVICES, INC.	4305	25.1597	J9-4M7L-NDTL	05/01/2025	SECURITY SELF SEAL ENVELOPES	\$8.69
MATTHEW PFEIFER	4440	25.1654	IMB-APRIL 25	05/08/2025	MILEAGE-APRIL 25	\$579.18
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL						\$587.87
<b>0478 - GENERAL FUND - INDIGENT HEALTH CARE</b>						
BVCAA FAMILY HEALTH CLINIC	4449	25.1616	319*61*17-19	04/30/2025	INDG HLTH-RICARD GARCIA/SIXTA PONCE	\$334.27
INTEGRATED PRESCRIPTION MANAGEMENT	4449	25.1637	*134/135-FEE	05/05/2025	INDG HLTH-RICARDO GARCIA/FEE	\$99.62
INTEGRATED PRESCRIPTION MANAGEMENT	4449	25.1637	*110*126/FEE	04/29/2025	INDG HLTH-FEE/RICARDO GARCIA/SIXTA PONCE	\$79.45
INTEGRATED PRESCRIPTION MANAGEMENT	4449	25.1637	1319*110*127	04/30/2025	INDG HLTH-RICARDO GARCIA/SIXTA PONCE	\$28.42
LABCORP OF AMERICA HOLDINGS	4449	25.1647	-8/1319*63*8	04/30/2025	INDG HLTH-RICARD GARCIA/SIXTA PONCE	\$159.54
0478 - GENERAL FUND - INDIGENT HEALTH CARE DEPARTMENT TOTAL						\$701.30
<b>0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS</b>						
COMDATA NETWORK INC	4414	25.1618	Y99505042025	05/04/2025	FUEL-APRIL 25	\$184.96 *
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL						\$184.96
<b>0488 - GENERAL FUND - SOLID WASTE</b>						
BRANNON INDUSTRIAL GROUP	4487	25.1612	671281	04/30/2025	COLLECTION SITES-APRIL 25	\$9,349.00
MADOLE EQUIP RENTAL & SALES INC	4405	25.1650	527033	05/01/2025	NAVASOTA SITE	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405	25.1650	527031	05/01/2025	ANDERSON DUMP SITE	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405	25.1650	527032	05/01/2025	BEDIAS DUMP SITE	\$75.00

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

05/12/2025 10:08:52

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0488 - GENERAL FUND - SOLID WASTE</b>						
MADOLE EQUIP RENTAL & SALES INC	4405	25.1650	527034	05/01/2025	STONEHAM DUMP SITE	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405	25.1650	527035	05/01/2025	IOLA SITE	\$75.00
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL						\$9,724.00
<b>0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE</b>						
GILVERTA DIAZ	4440	25.1631	IMB-APRIL 25	05/05/2025	EVET CONF 4/30	\$65.14
NOBLES FUNERAL CHAPEL INC	4450	25.1661	05022025	05/02/2025	CREMATION-J.BAHNSEN 4/18/25	\$1,800.00
NOBLES FUNERAL CHAPEL INC	4450	25.1661	04282025	04/28/2025	CALL/CREMATION-E.MUSTON 4/25/25- CVC	\$2,175.00 *
NOBLES FUNERAL CHAPEL INC	4450	25.1661	04102025	04/10/2025	CALL/CREMATION-T.MCGOWAN- CVC	\$2,175.00
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL						\$6,215.14
0010 GENERAL FUND FUND TOTAL						<u>\$98,955.52</u>

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0011 COURTS JURY FUND

05/12/2025 10:08:53

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0411 - COURTS JURY FUND-EXPENSES</b>						
GRIMES CO TREASURER	4384	25.1634	228	05/08/2025	GRAND JURY 5/2	\$640.00
0411 - COURTS JURY FUND-EXPENSES DEPARTMENT TOTAL						\$640.00
0011 COURTS JURY FUND FUND TOTAL						\$640.00

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

05/12/2025 10:08:53

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0490 - ROAD &amp; BRIDGE FUND - ROAD &amp; BRIDGE-GENERAL</b>						
ALLTEX WELDING SUPPLY, INC.	4405	25.1592	R 04250361	04/30/2025	CYLINDER RENTAL	\$20.17
AMAZON CAPITAL SERVICES, INC.	4308	25.1593	37-MKPM-3CNV	04/29/2025	PAPER/CLIPS/MARKERS	\$7.99 *
AMAZON CAPITAL SERVICES, INC.	4305	25.1593	37-MKPM-3CNV	04/29/2025	PAPER/CLIPS/MARKERS	\$49.47 *
AMAZON CAPITAL SERVICES, INC.	4505	25.1596	M1-F61Y-77NV	05/02/2025	WALKIE TALKIE/RADIO SPEAKER	\$263.52
ANDERSON AUTO SUPPLY	4308	25.1608	157170	04/02/2025	TAPE MEASURER	\$24.99
ARCOSA LIGHTWEIGHT	4602	25.1610	NV-260-27667	04/28/2025	302 LGD5 SPECIAL ROAD	\$23,781.76
BRAZOS VALLEY WELDING SUPPLY	4405	25.1614	BR04250492	04/30/2025	CYLINDER RENTAL	\$8.50
CMC CONSTRUCTION SERVICES	4505	25.1617	03159K	04/30/2025	TOMAHAWK, RAMERS FOR DUMP TK	\$4,325.24
FROST CRUSHED STONE CO. INC	4466	25.1629	76975	05/01/2025	FLEX BASE FOR C.R. ROADS	\$23,027.45
GRASS ROOTS HYDROSEEDING	4438	25.1633	578	04/14/2025	HYDROSEEDING ROAD & DITCHES	\$1,800.00
KEY PERFORMANCE PETROLEUM COMPANY	4414	25.1644	I181473-25	04/01/2025	FUEL	\$1,508.92
KEY PERFORMANCE PETROLEUM COMPANY	4414	25.1644	I181979-25	04/29/2025	FUEL	\$1,088.61
KEY PERFORMANCE PETROLEUM COMPANY	4414	25.1644	I181978-25	04/24/2025	FUEL	\$2,285.04
LAWSON PRODUCTS, INC	4469	25.1648	9312425530	04/24/2025	CONNECTORS, WIRE	\$280.99
MUSTANG CAT	4412	25.1657	AO43438	04/21/2025	INSPECTION/TROUBLESHOOT MACHINE	\$1,646.56
NAPA AUTO PARTS	4412	25.1658	989662	04/29/2025	HITCH FOR ASPHALT ZIPPER TRAILER	\$199.89
SOUTHERN TIRE MART	4477	25.1673	4590156231	05/05/2025	TIRES FOR DUMP TK	\$723.00
UNIFIRST HOLDINGS INC	4308	25.1682	2960131095	04/30/2025	UNIFORMS WIPES MATS SOAP	\$23.29 *
UNIFIRST HOLDINGS INC	4428	25.1682	2960131095	04/30/2025	UNIFORMS WIPES MATS SOAP	\$133.75 *
UNIFIRST HOLDINGS INC	4308	25.1682	2960131156	05/01/2025	UNIFORMS WIPES MATS SOAP	\$139.43 *
UNIFIRST HOLDINGS INC	4428	25.1682	2960131156	05/01/2025	UNIFORMS WIPES MATS SOAP	\$227.85 *
WALLER CO. ASPHALT, INC.	4466	25.1684	29131	04/30/2025	COLDMIX FOR C.R. ROADS	\$22,518.30
WALLER CO. ASPHALT, INC.	4466	25.1685	29148	05/02/2025	ROAD MATERIALS	\$9,965.55
WALLER CO. ASPHALT, INC.	4466	25.1685	29149	05/02/2025	ROAD MATERIALS	\$1,646.70
WALLER CO. ASPHALT, INC.	4466	25.1685	29139	05/01/2025	ROAD MATERIALS	\$10,942.05
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL						\$106,639.02
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL						\$106,639.02

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0028 CHILD WELFARE BOARD FUND

05/12/2025 10:08:53

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0424 - NON DEPT/CWB</b>						
GRIMES CO CHILD WELFARE BOARD	4308	25.1632	-2025-0507-3	05/07/2025	BATCH CK 25.0012 2 2	\$750.00
GRIMES CO CHILD WELFARE BOARD	4308	25.1638	-2025-0507-1	05/07/2025	BATCH CK 25.0012 1 1	\$250.00
GRIMES CO CHILD WELFARE BOARD	4308	25.1651	-2025-0507-2	05/07/2025	BATCH CK 25.0012 3 3	\$750.00
0424 - NON DEPT/CWB DEPARTMENT TOTAL						\$1,750.00
0028 CHILD WELFARE BOARD FUND FUND TOTAL						\$1,750.00

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0031 LAW LIBRARY

05/12/2025 10:08:53

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0460 - LAW LIBRARY FUND - EXPENDITURES</b>						
RELX INC.	4336	25.1666	3095730609	04/30/2025	SUBSCRIPTION-APRIL 25	\$146.30
RELX INC.	4336	25.1666	3095733680	04/30/2025	SUBSCRIPTION-APRIL 25	\$350.00
0460 - LAW LIBRARY FUND - EXPENDITURES DEPARTMENT TOTAL						\$496.30
0031 LAW LIBRARY FUND TOTAL						\$496.30

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0034 911 ADDRESSING

05/12/2025 10:08:53

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0482 - 911 ADDRESSING FUND - EXPENDITURES</b>						
COMDATA NETWORK INC	4414	25.1618	Y99505042025	05/04/2025	FUEL-APRIL 25	\$300.29 *
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL						\$300.29
0034 911 ADDRESSING FUND TOTAL						\$300.29

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0036 FAIRGROUNDS

05/12/2025 10:08:53

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0465 - FAIRGROUNDS FUND - EXPENDITURES</b>						
DUCKWORTH LAWCARE AND LANDSCAPE,LL	4390	25.1621	9065	05/09/2025	LAWN CARE	\$587.50
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL						\$587.50
0036 FAIRGROUNDS FUND TOTAL						\$587.50

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0043 COURT REPORTER SERVICE

05/12/2025 10:08:53

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW</b>						
DACAREE W. JACOBSON	4455	25.1619	05082025	05/08/2025	COURT REPORTER 5/6-5/8	\$1,484.40
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL						\$1,484.40
<b>0439 - COURT REPORTER SERVICE FUND - EXPENDITURES-506TH DIST COURT</b>						
ADAIR COURT REPORTING	4455	25.1591	115	05/05/2025	COURT REPORTER 5/1,5/2	\$1,100.00
MARSHA BURRUS,CSR	4455	25.1652	05062025	05/06/2025	COURT REPORTER 4/29,4/30	\$1,000.00
0439 - COURT REPORTER SERVICE FUND - EXPENDITURES-506TH DIST COURT DEPARTMENT TOTAL						\$2,100.00
0043 COURT REPORTER SERVICE FUND TOTAL						<u>\$3,584.40</u>

Grimes County Unpaid Invoice Report  
0045 LEOSE EDUCATION GRANT-SHERIFF

05/12/2025 10:08:53

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0451 - LEOSE EDUCATION GRANT SHERIFF - EDUCATION EXPENSES</b>						
TEXAS STATE UNIVERSITY	4440	25.1679	305950	04/22/2025	TEXAS SCHOOL SAFETY CONFERENCE-GOODE	\$375.00
0451 - LEOSE EDUCATION GRANT SHERIFF - EDUCATION EXPENSES DEPARTMENT TOTAL						\$375.00
0045 LEOSE EDUCATION GRANT-SHERIFF FUND TOTAL						\$375.00

Grimes County Unpaid Invoice Report  
0055 ELECTION SERVICE CONTRACT

05/12/2025 10:08:53

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0427 - ELECTION SERVICE CONTRACT - EXPENSES</b>						
MEGAN RUTLEDGE	4440	25.1655	REIMB-MAY 25	05/08/2025	MILEAGE 5/3	\$15.12
NAVASOTA EXAMINER	4435	25.1659	21599	04/09/2025	GENERAL ELECTION NOTICE 4/9	\$558.00
0427 - ELECTION SERVICE CONTRACT - EXPENSES DEPARTMENT TOTAL						\$573.12
0055 ELECTION SERVICE CONTRACT FUND TOTAL						\$573.12

Grimes County Unpaid Invoice Report  
0061 BVAAA-SENIOR MEALS

05/12/2025 10:08:53

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0424 - BVAAA SENIOR MEALS FUND - EXPENSES</b>						
COMDATA NETWORK INC	4414	25.1618	Y99505042025	05/04/2025	FUEL-APRIL 25	\$117.71 *
RUFFINO MEATS & FOOD SERVICE	4447	25.1669	1738405	05/07/2025	MILK/ORANGE JUICE	\$72.33
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL						\$190.04
0061 BVAAA-SENIOR MEALS FUND TOTAL						\$190.04

Grimes County Unpaid Invoice Report  
0061 BVAAA-SENIOR MEALS

05/12/2025 10:08:53

<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>
<b>GRAND TOTAL</b>						<b>\$214,091.19</b>

\* Indicates an invoice has multiple department entries

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

05/12/2025 08:47:43

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0570 - EXPENDITURES</b>						
AT&T MOBILITY	4433	25.48	396X05032025	04/25/2025	CELL PHONES 3/26-4/25	\$129.72
CHELI GREENE	4490	25.49	IMB-APRIL 25	05/07/2025	EVET CONF 4/29	\$11.13
COMDATA NETWORK INC	4414	25.50	XY995050425	05/04/2025	FUEL-APRIL 25	\$255.24
DEAN & DRAPER- BRAZOS VALLEY	4479	25.51	10509	05/02/2025	RENEWAL BOND 2/9/25-2/9/26	\$100.00
FRANK'S TOWING & REPAIR	4412	25.52	1266	05/02/2025	OIL/FIL CHG	\$87.00
0570 - EXPENDITURES DEPARTMENT TOTAL						\$583.09
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL						\$583.09

\* Indicates an invoice has multiple department entries

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

05/12/2025 08:47:43

<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						<u>\$583.09</u>

\* Indicates an invoice has multiple department entries