

GRIMES COUNTY TREASURER

TOM MAYNARD

LIST OF CLAIMS

June 25, 2025

General Disbursements: \$178,905.64

Juvenile Disbursements: \$0.00

Jessica Murphy

Approved by Auditor:

6-23-2025

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

06/23/2025 11:12:59

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0406 - GENERAL FUND - COUNTY JUDGE						
AMAZON CAPITAL SERVICES, INC.	4305	25.2122	WF-64NC-N371	06/12/2025	PENS; DRY ERASE MARKERS; STICKY NOTES	\$28.66
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL						\$28.66
0421 - GENERAL FUND - BUILDING MAINTENANCE						
AMAZON CAPITAL SERVICES, INC.	4410	25.2123	VQ-MH31-H3PY	06/16/2025	THUMB SCREWS	\$9.99
FOUNDED ON FAITH, LLC	4651	25.2132	2025-128	06/18/2025	RADIO SHELTER DEPOSIT	\$1,000.00
SECURITAS TECHNOLOGY CORPORATION	4410	25.2141	6005038750	05/20/2025	TECHWORKS 2 INTERCOM BOARD,INSTALLATION SECURITAS	\$3,951.21
SECURITAS TECHNOLOGY CORPORATION	4410	25.2140	6004989610	04/25/2025	INSTALLATION INTERCOM BOARD; TRAVEL, FREIGHT	\$2,913.33
TURNER PIERCE & FULTZ, INC.	4410	25.2144	40706	06/16/2025	V BELT	\$9.99
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL						\$7,884.52
0424 - GENERAL FUND - NON-DEPARTMENTAL						
BEARD-NAVASOTA VET HOSPITAL	4497	25.2124	1022756	06/04/2025	EUTHANASIA SMALL ANIMAL	\$121.00
SYMANK ENERGY	4485	25.2143	101433	06/17/2025	PROPANE 550 GAL - 382 FM 149 SHERIFF'S OFFICE	\$1,127.50
SYMANK ENERGY	4485	25.2143	101362	06/11/2025	LABOR - INSPECTION & LEAK TEST SYSTEM - SHERIFF'S	\$75.00
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL						\$1,323.50
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS						
HART INTERCIVIC INC	4410	25.2134	INV003216	06/16/2025	HART VERITY UPGRADE HARDWARE	\$563.00
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL						\$563.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT						
WALLER COUNTY TREASURER	4561	25.2145	2024 DJ	06/04/2025	REIMBURSE-WALLER COUNTY (FY24 506TH DJ)	\$114,312.07
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL						\$114,312.07
0446 - GENERAL FUND - CONSTABLE PCT #3						
CIRCLE STAR FIREARMS & OUTDOORS	4505	25.2127	127749	06/05/2025	(2) SILENCERCO OMEGA 300 DIM	\$1,079.98
CIRCLE STAR FIREARMS & OUTDOORS	4505	25.2127	128117	06/12/2025	BENELLI M2 TACTICAL 12GA; VORTEX VIPER HR 3000 LAS	\$1,859.98
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL						\$2,939.96
0451 - GENERAL FUND - COUNTY SHERIFF						
AMAZON CAPITAL SERVICES, INC.	4305	25.2120	9X-6JKY-KLL9	06/09/2025	TAPE DISPENSER; SCISSORS; STAPLER; HIGHLIGHTERS; G	\$91.63
EAG CHEVROLET GMC NAVASOTA	4412	25.2129	8CCS802221	05/23/2025	A-14 BRAKE JOBS, REPLACE BRAKE,	\$1,579.99
EAG FORD NAVASOTA	4412	25.2130	37418	06/11/2025	A-18 ALIGNMENT	\$156.74
FRANK'S TOWING & REPAIR LLC	4412	25.2133	1571	06/12/2025	OIL CHANGE A-27 KING	\$91.00
FRANK'S TOWING & REPAIR LLC	4412	25.2133	1561	06/11/2025	CHANGE OIL A-21 TAYLOR	\$61.00
JARVIS TIRE & WHEEL LLC	4477	25.2135	1026747	06/12/2025	TIRE ROTATION A-32 PATROL SPARE	\$50.00
JARVIS TIRE & WHEEL LLC	4477	25.2135	1026761	06/12/2025	FLAT REPAIR, A-27 KING	\$26.13
NAVASOTA FIRE & SAFETY	4308	25.2137	8247	06/12/2025	REFILL FIRE EXTINGUISHER	\$150.00
RIO CREATIVE SIGNS	4505	25.2138	61159	01/03/2025	A-17, A-16 DECAL OUTFIT NEW	\$1,590.00
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL						\$3,796.49
0454 - GENERAL FUND - JAIL						
BUCKEYE CLEANING CENTER-HOUSTON	4308	25.2125	90677861	06/09/2025	ECO PH NEUTRAL CLEANER; ECO NEUTRAL DISINFECTANT	\$1,929.50
FLOWERS BAKING COMPANY OF SAN ANTON	4429	25.2131	4038728756	05/29/2025	SANDWICH BREAD	\$171.25
FLOWERS BAKING COMPANY OF SAN ANTON	4429	25.2131	4038728838	06/05/2025	SANDWICH BREAD HONEY WHEAT	\$130.20
SAM HOUSTON STATE UNIVERSITY	4440	25.2139	05122025	05/12/2025	WILLIAMS MEMBERSHIP; ALFARO 39TH ANNUAL CONFERENCE	\$325.00 *
SAM HOUSTON STATE UNIVERSITY	4425	25.2139	05122025	05/12/2025	WILLIAMS MEMBERSHIP; ALFARO 39TH ANNUAL CONFERENCE	\$30.00 *
SOUTHERN HEALTH PARTNERS, INC.	4420	25.2142	BASE53855	06/02/2025	PROVISION FOR HEALTH SERVICE	\$12,173.97
SOUTHERN HEALTH PARTNERS, INC.	4420	25.2142	ADP19255	05/31/2025	POPULATION INCREASE- MAY 2025 ADP	\$418.50
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL						\$15,178.42
0488 - GENERAL FUND - SOLID WASTE						
AMAZON CAPITAL SERVICES, INC.	4308	25.2121	GJ-FTVH-XKCI	06/13/2025	ALCOHOL; PAPER TOWELS; MARKERS	\$81.93
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL						\$81.93
0010 GENERAL FUND FUND TOTAL						\$146,108.55

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0014 CRT INITIATED GUARDIANSHIP FUND

06/23/2025 11:12:59

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0407 - INDIGENT DEFENSE						
NORTH STAR GUARDIANSHIP SERVICES, L 4420			219-APRIL 25	06/10/2025	15TH PAYMENT-GUARDIAN FEES (WILSON) 4/1/25-4/30/2	\$1,950.00
NORTH STAR GUARDIANSHIP SERVICES, L 4420			225-APRIL 25	06/10/2025	8TH PAYMENT-GUARDIAN FEES (GALVAN) 4/1/25-4/30/25	\$320.00
0407 - INDIGENT DEFENSE DEPARTMENT TOTAL						\$2,270.00
0014 CRT INITIATED GUARDIANSHIP FUND FUND TOTAL						\$2,270.00

Grimes County Unpaid Invoice Report
0021 RECORDS MGMT #1 COUNTY CLERK

06/23/2025 11:12:59

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0409 - RECORDS MGMT #1 (CCLK) - EXPENDITURES COUNTY CLERK						
KOFILE TECHNOLOGIES, INC.	4360	25.2136	NV-KT-020728	06/17/2025	BOOK PRESERVATION SERVICES	\$26,417.09
0409 - RECORDS MGMT #1 (CCLK) - EXPENDITURES COUNTY CLERK DEPARTMENT TOTAL						\$26,417.09
0021 RECORDS MGMT #1 COUNTY CLERK FUND TOTAL						\$26,417.09

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

06/23/2025 11:12:59

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0465 - FAIRGROUNDS FUND - EXPENDITURES						
CHRISTIAN J & E WASTEWATER LLC	4410	25.2126	13-2998	05/21/2025	CLEAN AEROBIC SYSTEM	\$2,960.00
DUCKWORTH LAWCARE AND LANDSCAPE,LL	4390	25.2128	9197	06/13/2025	LAWN CARE	\$1,150.00
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL						\$4,110.00
0036 FAIRGROUNDS FUND TOTAL						\$4,110.00

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

06/23/2025 11:12:59

<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>\$178,905.64</u>

* Indicates an invoice has multiple department entries