

# GRIMES COUNTY TREASURER

TOM MAYNARD

## LIST OF CLAIMS

July 2, 2025

General Disbursements: \$379,513.08

Juvenile Disbursements: \$2,209.99

*Jessica Murphy*

Approved by Auditor:

6-27-2025

Date:

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

06/26/2025 16:19:22

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0202 - GENERAL FUND - LIABILITIES</b>						
ICS JAIL SUPPLIES INC	2141	25.2197	INV809088	06/13/2025	INMATE SUPPLIES	\$817.32
MVBA LAW FIRM	2136	25.2215	304831	06/18/2025	JP1 FINES	\$568.50 *
NETWORK COMMUNICATIONS INT'L CORP	2141	25.2228	0030136-IN	05/31/2025	INMATE BILLED VIDEO-MAY 25	\$377.55
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL						\$1,763.37
<b>0407 - GENERAL FUND - INDIGENT DEFENSE</b>						
BUCK LAW FIRM, P.L.C.	4399	25.2173	28469	06/17/2025	CAA-COLBY EDWARDS 5/7/25-5/20/25	\$600.00
FOREMAN FAMILY LAW PLLC	4395	25.2185	35705-CCL	06/24/2025	CAA-CPS-5/1/25-5/31/25	\$55.00
FOREMAN FAMILY LAW PLLC	4395	25.2185	36363-CCL	06/24/2025	CAA-CPS-5/1/25-5/31/25	\$243.75
MCKERLEY LAW FIRM, PLLC	4395	25.2209	36502-CCL	06/23/2025	CAA-CPS-2/1/25-3/7/25	\$130.00
MCKERLEY LAW FIRM, PLLC	4395	25.2209	36502-CCL	06/23/2025	CAA-CPS MARCH 2025	\$150.00
MCKERLEY LAW FIRM, PLLC	4395	25.2209	36363-CCL	06/23/2025	CAA-CPS-FEB 25	\$1,140.00
MICHAEL MATLAK	4399	25.2211	28248	06/11/2025	CAA-JORDAN ZERNIAL 6/20/24-4/14/25	\$600.00
RONALD YEATES PLLC	4399	25.2236	27675	06/10/2025	CAA-JEREMIAH MANLEY 12/12/24-6/10/25	\$700.00
RONALD YEATES PLLC	4399	25.2236	28330	06/10/2025	CAA-ASHLEY WHITE 4/9/25-6/10/25	\$600.00
THE GERTZ KELLEY LAW FIRM	4399	25.2246	28137	06/11/2025	CAA-RUSSELL HAMNER 5/29/25	\$2,250.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL						\$6,468.75
<b>0412 - GENERAL FUND - COUNTY AUDITOR</b>						
AMAZON CAPITAL SERVICES, INC.	4305	25.2164	44-W3JM-6JJF	06/23/2025	FLASH DRIVE CASE	\$25.99
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL						\$25.99
<b>0415 - GENERAL FUND - TAX ASSESSOR &amp; COLLECTOR</b>						
FEDEX	4310	25.2182	8-891-04873	06/12/2025	POSTAGE	\$22.83
FEDEX	4310	25.2182	8-898-66782	06/19/2025	POSTAGE	\$22.83
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL						\$45.66
<b>0421 - GENERAL FUND - BUILDING MAINTENANCE</b>						
CALDWELL COUNTRY CHEVROLET	4505	25.2175	SF173057	06/25/2025	2025 CHEVROLET SILVERADO 2500 VIN3057-BUYBOARD 400	\$67,878.00
GER NAY PEST CONTROL	4410	25.2190	111823	06/19/2025	REG SERVICE-JAIL/OFFICES	\$275.00
GRIMES CO TAX ASSESSOR	4412	25.2192	TT-3057-2025	06/26/2025	2025 CHEVY SILVERADO TITLE XFER	\$7.50
LANGE DISTRIBUTING CO INC	4451	25.2205	427267	06/16/2025	WATER-ACCT 1342	\$77.35
LANGE DISTRIBUTING CO INC	4451	25.2205	427268	06/16/2025	WATER-ACCT 6231	\$77.35
RIO CREATIVE SIGNS	4505	25.2233	62179	06/16/2025	COUNTY SEALS SERVICE TRUCK, GOLF CART, TAHOE	\$113.10
STERLING FLAGS	4410	25.2244	250106	06/17/2025	FLAGS/FLAG SPREADER	\$749.80
TURNER PIERCE & FULTZ, INC.	4410	25.2249	041239	06/23/2025	HERBICIDE	\$99.99
TURNER PIERCE & FULTZ, INC.	4410	25.2249	041074	06/20/2025	RECEPTACLE,PVC PIPE	\$27.98
UNITED REFRIGERATION, INC.	4410	25.2258	13063405-00	06/10/2025	IRP DP CONTACTORS	\$60.92
UNIVERSAL VACUUM SERVICE	4410	25.2259	0009528	03/18/2025	WASTEWATER REMOVAL	\$1,920.00
UNIVERSAL VACUUM SERVICE	4410	25.2259	009517	03/06/2025	WASTEWATER REMOVAL	\$2,500.00
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL						\$73,786.99
<b>0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES</b>						
BINFORD INSECT CONTROL INC	4410	25.2171	227714	06/20/2025	TER SENTICON EVERY 6M	\$175.00
CLIMATEC, LLC	4410	25.2176	995007707	06/13/2025	VALVE ACTUATOR REPLACEMENT	\$1,997.27
SCHULTE ROOFING, INC.	4420	25.2239	625118	06/23/2025	DETAILED INSPECTION WITH WRITTEN REPORT/PHOTOS	\$359.00
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES DEPARTMENT TOTAL						\$2,531.27
<b>0423 - GENERAL FUND - IT DEPARTMENT</b>						
ADT SECURITY SERVICES	4465	25.2155	74967-6/7/25	06/07/2025	SECURITY SERVICES 5/27-6/26	\$156.88
AMAZON CAPITAL SERVICES, INC.	4507	25.2161	9D-QCGM-R1WK	06/20/2025	THUNDERBOLT 4 DOCK-ROESE	\$204.99
AMAZON CAPITAL SERVICES, INC.	4507	25.2161	1K-C6XN-9T6L	06/18/2025	DELL LATITUDE LAPTOP MARY JP3	\$1,292.51
AMAZON CAPITAL SERVICES, INC.	4507	25.2158	M3-9MRY-9F1R	06/11/2025	INDOOR NETWORK CAMERA	\$334.99
AMAZON CAPITAL SERVICES, INC.	4507	25.2159	9H-KPTV-W6CM	06/16/2025	35" CURVED MONITOR SMITH	\$386.00
AMAZON CAPITAL SERVICES, INC.	4507	25.2166	FK-WY4W-Q7CH	06/16/2025	CURVED MONITOR-SMITH CREDIT	-\$386.00
AMAZON CAPITAL SERVICES, INC.	4306	25.2160	3G-WJH9-KT66	06/12/2025	TONER CARTRIDGE CHERIE	\$94.96
ANDREW DUNCAN	4440	25.2167	EIMB-JUNE 25	06/24/2025	DINNER FOR CONF-APPROVED BY CC 6/18/25	\$30.00
AT&T MOBILITY	4433	25.2169	GCM042025	05/04/2025	HOTSPOTS 4/5-5/4	\$1,149.00
AT&T MOBILITY	4433	25.2169	GCM052025	06/04/2025	HOTSPOTS 5/5-6/4	\$1,173.05
GREGORY CANNON	4440	25.2191	EIMB-JUNE 25	06/24/2025	MILEAGE- 2025 GOV SUMMIT CONF 6/8-6/10	\$295.40
GREGORY CANNON	4440	25.2191	EIMB-JUNE 25	06/18/2025	VALET PARKING FOR CONF	\$64.96
MIDSOUTH FIBER INTERNET	4467	25.2213	6180-6/22/25	06/22/2025	INTERNET 6/22-7/21	\$496.29
UBEO LLC	4405	25.2253	INV2497425	06/06/2025	BASE BILLING 6/9/25-6/8/26	\$274.56
USCELLULAR	4415	25.2260	0735794198	06/10/2025	PHONE FOR COURTHOUSE FIRE ALARMS 6/9/25-7/8/25	\$70.39
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL						\$5,637.98
<b>0424 - GENERAL FUND - NON-DEPARTMENTAL</b>						
DALLAS COUNTY TREASURER	4348	25.2178	71599	05/31/2025	AUTOPSY-M.BELL 5/12 JP2	\$3,160.00
NOBLES FUNERAL CHAPEL INC	4348	25.2229	06232025	06/23/2025	CALL/BAG/TRIP-R.CONLEY 6/20/25-JP3	\$1,000.00
WICKSON CREEK SPECIAL	4485	25.2265	0813-6/18/25	06/18/2025	23710 FM 39 5/22-6/18	\$33.67
WISNOSKI LAND SURVEYING LLC	4420	25.2266	2025-079	06/17/2025	SURVEYING SERVICES-1022 HWY 90	\$2,800.00
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL						\$6,993.67
<b>0427 - GENERAL FUND - VOTERS REG. &amp; ELECTIONS</b>						
PITNEY-BOWES INC	4310	25.2232	06252025	06/25/2025	POSTAGE RELOAD-ACCT 53355848	\$1,946.13
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL						\$1,946.13
<b>0433 - GENERAL FUND - 12TH DISTRICT COURT</b>						
CAILEY M. MCLAIN	4476	25.2174	19466	06/17/2025	CAA-RENEE CUNNINGHAM 5/7/24-4/17/25	\$700.00
CAILEY M. MCLAIN	4476	25.2174	019274	06/17/2025	CAA-JARVIS MITCHELL 8/4/23-5/12/25	\$800.00

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

06/26/2025 16:19:22

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0433 - GENERAL FUND - 12TH DISTRICT COURT</b>						
MICHAEL MATLAK	4476	25.2211	019394	06/11/2025	CAA-JORDAN ZERNIAL 6/20/24-4/14/25	\$600.00
MICHAEL MATLAK	4486	25.2211	019222	06/11/2025	CAA-LEON ALLEN 11/13/23-3/17/25-INVESTIGATOR EXP/F	\$300.00 *
MICHAEL MATLAK	4476	25.2211	019222	06/11/2025	CAA-LEON ALLEN 11/13/23-3/17/25-INVESTIGATOR EXP/F	\$600.00 *
MICHAEL MATLAK	4476	25.2211	019492	06/11/2025	CAA-NATHAN BOGGS 8/22/24-4/14/25	\$725.00
MICHAEL MATLAK	4476	25.2211	019576	06/11/2025	CAA-PATRICIA DAVID 3/8/25-6/9/25	\$725.00
MICHAEL MATLAK	4476	25.2211	019502	06/11/2025	CAA-JASON ELLIOTT 10/14/24-4/14/25	\$1,100.00
SPAN-GLISH INTERPRETERS, LLC	4486	25.2243	2298	06/19/2025	INTERPRETING/MILEAGE 5/12	\$408.80
SPAN-GLISH INTERPRETERS, LLC	4486	25.2243	2301	06/19/2025	INTERPRETING/MILEAGE 6/9	\$408.80
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL						\$6,367.60
<b>0437 - GENERAL FUND - COUNTY COURT AT LAW</b>						
SHOPLET.COM	4305	25.2242	1749563143	06/10/2025	OFFICE SUPPLIES	\$106.10
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL						\$106.10
<b>0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT</b>						
CALLEY M. MCLAIN	4475	25.2174	19579	06/17/2025	CAA-DAVID CRUZ 3/5/25-6/12/25	\$800.00
CALLEY M. MCLAIN	4475	25.2174	19037	06/17/2025	CAA-JORGE MARTINEZ 12/11/24-6/10/25	\$700.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL						\$1,500.00
<b>0440 - GENERAL FUND - JUSTICE OF THE PEACE #3</b>						
RIO CREATIVE SIGNS	4428	25.2235	62160	06/11/2025	EMBROIDERED APPAREL	\$237.00
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 DEPARTMENT TOTAL						\$237.00
<b>0442 - GENERAL FUND - CONSTABLE PCT #1</b>						
RIO CREATIVE SIGNS	4412	25.2235	61936	05/08/2025	NEW CONSTABLE DECALS	\$388.00
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL						\$388.00
<b>0451 - GENERAL FUND - COUNTY SHERIFF</b>						
AMAZON CAPITAL SERVICES, INC.	4505	25.2165	VQ-MH31-VVR6	06/17/2025	OFFICE EXEC CHAIR	\$119.99
FRANK'S TOWING & REPAIR LLC	4412	25.2186	1584	06/16/2025	OIL CHANGE & FILTER A-38 RABOLD	\$61.00
FRANK'S TOWING & REPAIR LLC	4412	25.2186	25-02720	06/23/2025	TOW A-49 KOCH	\$169.00
FRANK'S TOWING & REPAIR LLC	4412	25.2186	1626	06/19/2025	OIL CHANGE & FILTER A-17 SANTANA	\$87.00
FRANK'S TOWING & REPAIR LLC	4412	25.2186	25-02743	06/23/2025	TOW A-9 MENDEZ	\$120.00
GABRIEL MENDEZ	4414	25.2188	EIMB-JUNE 25	06/09/2025	FUEL	\$29.48
JARVIS TIRE & WHEEL LLC	4477	25.2199	1026804	06/17/2025	REAR DRIVER FLAT A-10 OSBORN	\$25.00
JARVIS TIRE & WHEEL LLC	4412	25.2200	1026890	06/23/2025	OIL CHANGE & FILTER A-32	\$106.88 *
KEY PERFORMANCE PETROLEUM COMPANY	4414	25.2203	I184289-25	06/12/2025	FUEL	\$3,934.05
KEY PERFORMANCE PETROLEUM COMPANY	4414	25.2203	I184280-25	06/06/2025	FUEL	\$4,450.11
MOTOROLA SOLUTIONS, INC.	4505	25.2214	8282020038	11/06/2024	CHARGING DOCKS FOR RADIOS	\$2,000.04
RIO CREATIVE SIGNS	4412	25.2234	61942	05/09/2025	DECALS FOR K-9 UNIT	\$104.00
TEXAS TOP COP SHOP INC	4428	25.2245	98872	05/28/2025	ROBBINS /ORDAZ DUTY GEAR	\$822.88
TEXAS TOP COP SHOP INC	4428	25.2245	98985	06/03/2025	ROBBINS HOLSTER	\$343.90
TEXAS TOP COP SHOP INC	4428	25.2245	98642	05/15/2025	SANDERS DUTY BELT	\$186.00
TEXAS TOP COP SHOP INC	4428	25.2245	98591	05/13/2025	NATION HOLSTER, CUFFS, BELT	\$264.65
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL						\$12,823.98
<b>0454 - GENERAL FUND - JAIL</b>						
FLOWERS BAKING COMPANY OF SAN ANTON	4429	25.2184	4038728907	06/12/2025	BREAD	\$176.35
J5 TRACTORS, INC.	4551	25.2198	2C112660	06/16/2025	FUEL FILTER, SPARTAN	\$81.26
MHMR AUTHORITY OF BRAZOS VALLEY	4611	25.2210	13181	05/31/2025	COUNSELING, ASSESSMENT	\$3,078.00
RUFFINO MEATS & FOOD SERVICE	4308	25.2237	1745925	06/18/2025	INMATE FOOD, PLATES, TISSUE, CUPS, DETERGENT	\$489.95 *
RUFFINO MEATS & FOOD SERVICE	4429	25.2237	1745925	06/18/2025	INMATE FOOD, PLATES, TISSUE, CUPS, DETERGENT	\$3,136.91 *
RUFFINO MEATS & FOOD SERVICE	4308	25.2238	1732214	03/19/2025	INMATE FOOD/SUPPLIES	\$187.73 *
RUFFINO MEATS & FOOD SERVICE	4429	25.2238	1732214	03/19/2025	INMATE FOOD/SUPPLIES	\$3,142.77 *
RUFFINO MEATS & FOOD SERVICE	4308	25.2238	1743869	06/04/2025	INMATE FOOD/SUPPLIES	\$650.66 *
RUFFINO MEATS & FOOD SERVICE	4429	25.2238	1743869	06/04/2025	INMATE FOOD/SUPPLIES	\$3,610.66 *
RUFFINO MEATS & FOOD SERVICE	4429	25.2238	1744881	06/11/2025	DRY & REFRIGERATED FOOD; TOILET TISSUE	\$3,791.78 *
RUFFINO MEATS & FOOD SERVICE	4308	25.2238	1744881	06/11/2025	DRY & REFRIGERATED FOOD; TOILET TISSUE	\$191.44 *
SCY IMAGING	4611	25.2241	15110	06/06/2025	IMAGING (2) 50194053, 50194054	\$150.00
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL						\$18,687.51
<b>0457 - GENERAL FUND - DISTRICT CLERK</b>						
SCOTT-MERRIMAN INC	4305	25.2240	075462	06/17/2025	JURY CARDS	\$3,139.55
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL						\$3,139.55
<b>0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS</b>						
JARVIS TIRE & WHEEL LLC	4412	25.2201	1026901	06/24/2025	OIL CHANGE	\$67.42
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL						\$67.42
<b>0488 - GENERAL FUND - SOLID WASTE</b>						
MID-SOUTH ELECTRIC CO-OP	4485	25.2212	1358977	06/08/2025	FM 2445/FAIRGROUNDS/COUNTY DUMP 5/8-6/8	\$57.10 *
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL						\$57.10
<b>0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE</b>						
AMAZON CAPITAL SERVICES, INC.	4305	25.2157	HG-C4TX-VKHY	05/16/2025	LAMINATING SHEETS/LAMINATOR/JUMBO PAPER CLIPS/LAMI	\$146.77
GRIMES CO TREASURER	4445	25.2193	1002	06/12/2025	CVC CASH	\$200.00
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL						\$346.77
0010 GENERAL FUND FUND TOTAL						\$142,920.84

\* Indicates an invoice has multiple department entries



Grimes County Unpaid Invoice Report  
0011 COURTS JURY FUND

06/26/2025 16:19:22

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0411 - COURTS JURY FUND-EXPENSES</b>						
GRIMES CO TREASURER	4384	25.2193	233	06/23/2025	GRAND JURY 6/20/25	\$640.00
GRIMES CO TREASURER	4384	25.2193	232	06/18/2025	JURY 6/13/25 - EMPANOL	\$460.00
0411 - COURTS JURY FUND-EXPENSES DEPARTMENT TOTAL						\$1,100.00
0011 COURTS JURY FUND FUND TOTAL						\$1,100.00

\* Indicates an invoice has multiple department entries

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

06/26/2025 16:19:22

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0490 - ROAD &amp; BRIDGE FUND - ROAD &amp; BRIDGE-GENERAL</b>						
A-1 PUMP INC	4414	25.2154	474460	06/20/2025	FUEL PUMP REPAIRS	\$4,982.00
AMAZON CAPITAL SERVICES, INC.	4308	25.2163	GT-N9N7-WV39	06/17/2025	BACK SUPPORT BRACE BELTS	\$100.79
AMAZON CAPITAL SERVICES, INC.	4308	25.2162	K3-NXHC-Y436	06/21/2025	RADIO SPEAKER/PAPER TOWELS/MESH FENCE	\$267.67
ASCO EQUIPMENT	4412	25.2168	PSO603025-1	06/12/2025	GRADALL TAIL LIGHTS	\$938.44
ASCO EQUIPMENT	4412	25.2168	PSO601798-1	06/12/2025	HINGES	\$805.40
ASCO EQUIPMENT	4412	25.2168	PSO602017-1	06/12/2025	GLASS FOR BACKHOE	\$263.70
B.A.G.S.	4405	25.2170	58-4-5/31/25	05/31/2025	CONTAINER RENTAL-JULY	\$166.90
BOBCAT OF HOUSTON	4412	25.2172	W8002908	06/12/2025	SKIDSTEER REPAIRS	\$1,614.48
ENTERGY	4606	25.2180	T-291981	05/21/2025	SERVICE LINE DAMAGE 8549 CLARK ROAD	\$395.75
FLORES TREE SERVICE	4390	25.2183	7809	06/13/2025	TREE TRIMMING	\$9,000.00
FLORES TREE SERVICE	4390	25.2183	7812	06/21/2025	TREE TRIMMING	\$9,000.00
FROST CRUSHED STONE CO. INC	4466	25.2187	77348	06/16/2025	BASE	\$49,748.48
GER NAY PEST CONTROL	4308	25.2189	111590	06/05/2025	REG SERVICE-IOLA BARN	\$60.00
GRIMES CO TAX ASSESSOR	4412	25.2192	20/6354-2025	06/26/2025	2019 KENWORTH/2022 FORD F350 RENEWALS	\$29.50
HEISE TRUCKING LLC	4462	25.2195	11505	05/21/2025	HAULING	\$667.03
HEISE TRUCKING LLC	4462	25.2195	11550	05/29/2025	HAULING	\$1,880.98
HEISE TRUCKING LLC	4462	25.2195	11579	06/04/2025	HAULING	\$2,130.58
HEISE TRUCKING LLC	4462	25.2195	11552	05/29/2025	HAULING	\$4,682.79
HEISE TRUCKING LLC	4462	25.2195	11506	05/21/2025	HAULING	\$7,344.06
HEISE TRUCKING LLC	4462	25.2195	11503	05/21/2025	HAULING	\$1,841.61
HEISE TRUCKING LLC	4462	25.2195	11580	06/04/2025	HAULING	\$12,838.97
HEISE TRUCKING LLC	4462	25.2195	11504	05/21/2025	HAULING	\$20,921.21
HEISE TRUCKING LLC	4462	25.2195	11553	05/29/2025	HAULING	\$6,309.06
HEISE TRUCKING LLC	4462	25.2195	11578	06/04/2025	HAULING	\$344.74
HEISE TRUCKING LLC	4462	25.2195	11581	06/04/2025	HAULING	\$7,168.76
HEISE TRUCKING LLC	4462	25.2195	11551	05/29/2025	HAULING	\$8,857.08
HERRMANN INTERNATIONAL	4412	25.2196	101019222:01	06/12/2025	FILTER KIT AND CENTER KIT	\$1,024.62
LANGE DISTRIBUTING CO INC	4308	25.2204	425935	06/10/2025	WATER-ACCT 6086	\$56.97
LANGE DISTRIBUTING CO INC	4308	25.2204	425528	06/09/2025	WATER-ACCT 5414	\$51.37
MACK BOLT, LLC	4412	25.2207	9572	06/12/2025	BOLTS TRAILER 59	\$80.00
MACK BOLT, LLC	4412	25.2208	9616	06/16/2025	BOLTS FOR MACK TK-59	\$43.63
MACK BOLT, LLC	4412	25.2206	9506	06/09/2025	BOLTS FOR TRAILER 59	\$95.26
MID-SOUTH ELECTRIC CO-OP	4485	25.2212	1358977	06/08/2025	FM 2445/FAIRGROUNDS/COUNTY DUMP 5/8-6/8	\$330.00 *
NAPA AUTO PARTS	4412	25.2221	992626	06/10/2025	ADAPTER AND SOCKET FOR TRAILER 59	\$15.48
NAPA AUTO PARTS	4412	25.2216	991811	05/29/2025	HYDRAULIC HOSE FOR UNIT-41	\$152.25
NAPA AUTO PARTS	4412	25.2222	992517	06/09/2025	DEF	\$935.20
NAPA AUTO PARTS	4412	25.2219	992289	06/05/2025	FAN BELT ALTERNATOR FOR TK-140	\$389.62
NAPA AUTO PARTS	4412	25.2220	992530	06/09/2025	WINDSHIELD WIPER FLUID	\$16.47
NAPA AUTO PARTS	4412	25.2217	992016	06/02/2025	FILTERS DT7	\$412.29
NAPA AUTO PARTS	4412	25.2223	992685	06/11/2025	STUD EXTRACTOR, SPRAY PAINT FOR,TRAILER TRLR59	\$34.98
NAPA AUTO PARTS	4412	25.2218	992162	06/03/2025	STARTER RELAY WT24	\$36.18
NAPA AUTO PARTS	4412	25.2224	992716	06/11/2025	HAUL TRAILER 59 SOCKET	\$59.99
NAVASOTA EXAMINER	4435	25.2225	22699	06/18/2025	CLEANING AND SEALING AD 6/18	\$101.25
NAVASOTA EXAMINER	4435	25.2225	22700	06/11/2025	PH AD 6/11	\$111.25
NAVASOTA EXAMINER	4435	25.2225	22698	06/11/2025	CLEANING/SEALING AD 6/11	\$111.25
NAVASOTA OIL CO INC	4414	25.2227	474048	06/16/2025	FUEL	\$6,465.50
PERFORMANCE TRUCK	4412	25.2231	S0052487271	06/11/2025	2 EXHAUST BRACKETS DT 104 & 102	\$144.36
PERFORMANCE TRUCK	4412	25.2230	S0052477981	06/09/2025	DOOR WINDOW FOR DUMP TK T-91	\$357.85
TURNER PIERCE & FULTZ, INC.	4308	25.2251	040331	06/11/2025	MARKING PAINT	\$19.98
TURNER PIERCE & FULTZ, INC.	4308	25.2248	038762	05/21/2025	MOP, GLOVES	\$62.97
TURNER PIERCE & FULTZ, INC.	4308	25.2252	040332	06/11/2025	SAW BLADE FOR SKILL SAW	\$48.95
TURNER PIERCE & FULTZ, INC.	4308	25.2250	040175	06/09/2025	MARKING PAINT FOR ROADS	\$47.94
TURNER PIERCE & FULTZ, INC.	4308	25.2247	039368	05/29/2025	HERBICIDE/GLOVES	\$14.99 *
TURNER PIERCE & FULTZ, INC.	4438	25.2247	039368	05/29/2025	HERBICIDE/GLOVES	\$89.99 *
UNIFIRST HOLDINGS INC	4308	25.2254	2960137590	06/19/2025	UNIFORMS WIPES MATS SOAP	\$41.22 *
UNIFIRST HOLDINGS INC	4428	25.2254	2960137590	06/19/2025	UNIFORMS WIPES MATS SOAP	\$125.00 *
UNIFIRST HOLDINGS INC	4308	25.2254	2960137515	06/18/2025	UNIFORMS WIPES MATS SOAP	\$23.29 *
UNIFIRST HOLDINGS INC	4428	25.2254	2960137515	06/18/2025	UNIFORMS WIPES MATS SOAP	\$143.66 *
UNIFIRST HOLDINGS INC	4308	25.2254	2960136747	06/12/2025	UNIFORMS WIPES MATS SOAP	\$41.22 *
UNIFIRST HOLDINGS INC	4428	25.2254	2960136747	06/12/2025	UNIFORMS WIPES MATS SOAP	\$125.00 *
UNIFIRST HOLDINGS INC	4308	25.2254	2960136592	06/11/2025	UNIFORMS WIPES MATS SOAP	\$23.29 *
UNIFIRST HOLDINGS INC	4428	25.2254	2960136592	06/11/2025	UNIFORMS WIPES MATS SOAP	\$157.55 *
UNIFIRST HOLDINGS INC	4308	25.2254	2960135729	06/05/2025	UNIFORMS WIPES MATS SOAP	\$41.22 *
UNIFIRST HOLDINGS INC	4428	25.2254	2960135729	06/05/2025	UNIFORMS WIPES MATS SOAP	\$174.61 *
UNITED AG & TURF	4412	25.2256	14002145	06/11/2025	HY-GARD FOR EQPT.	\$103.74
UNITED AG & TURF	4308	25.2255	14000505	06/11/2025	WEEDEATER HEAD	\$83.60
WALLER CO. ASPHALT, INC.	4466	25.2261	29396	06/19/2025	PERFORMANCE GRADALL MIX	\$1,709.40
WAYNE POOL	4438	25.2262	273	06/15/2025	HERBICIDE	\$16,704.00 *
WAYNE POOL	4390	25.2262	274	06/20/2025	MOWING	\$34,525.00 *
WC TRACTOR-NAVASOTA	4412	25.2263	N51594	06/05/2025	SLIP CLUTCHES FOR SHREDDER	\$115.58
WICKSON CREEK SPECIAL	4485	25.2265	0720-6/18/25	06/18/2025	7326 HILLSBORO 5/22-6/18	\$44.92
WICKSON CREEK SPECIAL	4485	25.2265	0719-6/18/25	06/18/2025	7460 HILLSBORO 5/22-6/18	\$34.07
WICKSON CREEK SPECIAL	4466	25.2264	2302	05/27/2025	BULK WATER	\$58.91
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL						\$217,945.85
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL						\$217,945.85

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0034 911 ADDRESSING

06/26/2025 16:19:22

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0482 - 911 ADDRESSING FUND - EXPENDITURES</b>						
CUSTOM PRODUCTS CORP	4309	25.2177	INV29971	06/19/2025	SIGNS, BRACKETSM APPLICATION TAPE,,VINYL	\$1,435.07
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL						\$1,435.07
0034 911 ADDRESSING FUND TOTAL						\$1,435.07

Grimes County Unpaid Invoice Report  
0036 FAIRGROUNDS

06/26/2025 16:19:22

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0202 - FAIRGROUNDS FUND - LIABILITIES</b>						
FAIRGROUNDS RENTALS	2013	25.2156	POSIT REFUND	06/23/2025	BATCH CK 25.0021 1 20250621-1	\$2,500.00
FAIRGROUNDS RENTALS	2013	25.2181	POSIT REFUND	06/21/2025	BATCH CK 25.0022 1 20250621-3	\$340.00
FAIRGROUNDS RENTALS	2013	25.2194	POSIT REFUND	06/21/2025	BATCH CK 25.0019 1 20250621-2	\$675.00
FAIRGROUNDS RENTALS	2013	25.2202	POSIT REFUND	06/14/2025	BATCH CK 25.0018 1 20250614-2	\$675.00
0202 - FAIRGROUNDS FUND - LIABILITIES DEPARTMENT TOTAL						\$4,190.00
<b>0465 - FAIRGROUNDS FUND - EXPENDITURES</b>						
DUCKWORTH LAWCARE AND LANDSCAPE,LL	4390	25.2179		9216	06/19/2025 LAWN CARE	\$1,150.00
GER NAY PEST CONTROL	4410	25.2190		111228	06/23/2025 REG SERVICE/FLY BAIT-F/G	\$225.00
MID-SOUTH ELECTRIC CO-OP	4485	25.2212	1358977	06/08/2025	FM 2445/FAIRGROUNDS/COUNTY DUMP 5/8-6/8	\$10,066.00 *
NAVASOTA LIVESTOCK AUCTION	4485	25.2226	2025-68	06/24/2025	BILLING FROM ENTERGY DATE 6/17/25	\$28.61
UNITED AG & TURF	4410	25.2257	1890489	06/26/2025	2024 JOHN DEERE Z530R REPAIRS	\$307.05
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL						\$11,776.66
0036 FAIRGROUNDS FUND TOTAL						\$15,966.66

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0061 BVAAA-SENIOR MEALS

06/26/2025 16:19:22

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0424 - BVAAA SENIOR MEALS FUND - EXPENSES</b>						
RUFFINO MEATS & FOOD SERVICE	4447	25.2238	1742792	06/25/2025	MILK ORANGE JUICE	\$72.33
RUFFINO MEATS & FOOD SERVICE	4447	25.2238	1742791	06/18/2025	MILK/ORANGE JUICE	\$72.33 *
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL						\$144.66
0061 BVAAA-SENIOR MEALS FUND TOTAL						\$144.66

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0061 BVAAA-SENIOR MEALS

06/26/2025 16:19:22

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>GRAND TOTAL</b>						<b>\$379,513.08</b>

\* Indicates an invoice has multiple department entries

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

06/26/2025 16:23:03

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0570 - EXPENDITURES</b>						
CITIBANK	4412	25.65	6/2/25-570	06/03/2025	DISCOUNT TIRES-TIRES-WARRANTY REPLACEMENT	\$402.00
CITIBANK	4412	25.65	5/13/25-570	06/03/2025	WOLF CREEK-CAR WASH/DETAIL	\$107.99
MONTGOMERY COUNTY JUVENILE DEPT	4672	25.66	2025-31	06/12/2025	DETENTION-MAY 25	\$1,700.00
0570 - EXPENDITURES DEPARTMENT TOTAL						\$2,209.99
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL						\$2,209.99

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

06/26/2025 16:23:03

<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>\$2,209.99</b>

\* Indicates an invoice has multiple department entries