

# GRIMES COUNTY TREASURER

TOM MAYNARD

## LIST OF CLAIMS

July 23, 2025

General Disbursements: \$210,337.17

Juvenile Disbursements: \$596.01

*Jessica Murphy*

Approved by Auditor:

7-21-2025

Date:

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

07/21/2025 08:25:10

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0202 - GENERAL FUND - LIABILITIES</b>						
MVBA LAW FIRM	2136	25.2516	305865	07/14/2025	JP1 FINES	\$740.29 *
MVBA LAW FIRM	2136	25.2516	303741	05/29/2025	JP1 FINES	\$21.82 *
OMNIBASE SERVICES OF TEXAS, LP	2070	25.2522	225-001093	07/01/2025	2ND QTR (APRIL MAY JUNE) 2025	\$114.00 *
OMNIBASE SERVICES OF TEXAS, LP	2072	25.2522	225-003093	07/01/2025	2ND QTR (APRIL MAY JUNE) 2025	\$300.00 *
TEXAS PARKS & WILDLIFE	2032	25.2538	BULK-JULY 25	07/16/2025	10/1/24-6/30/25-FINES	\$18.00
TEXAS PARKS & WILDLIFE	2032	25.2538	BULK-SEPT 24	07/16/2025	FINES FROM SEPT 24 (LANIER,ASHLEY,EVANS)	\$3.00
TEXAS PARKS & WILDLIFE	2032	25.2538	2024-000280	07/16/2025	FINES- A8588336 (WALKER LANIER)	\$42.50
TEXAS PARKS & WILDLIFE	2032	25.2538	2025-000090	07/14/2025	CLAYTON SIKORSKI (A8624685)	\$102.00
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL						\$1,341.61
<b>0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT</b>						
TAC UNEMPLOYMENT FUND	4225	25.2534	-2025-3-0930	07/16/2025	UNEMPLOYMENT 4/1/25-6/30/25	\$10.42 *
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL						\$10.42
<b>0406 - GENERAL FUND - COUNTY JUDGE</b>						
AMAZON CAPITAL SERVICES, INC.	4305	25.2475	7R-361M-M6HT	07/17/2025	BINDERS	\$15.92
TAC UNEMPLOYMENT FUND	4225	25.2534	-2025-3-0930	07/16/2025	UNEMPLOYMENT 4/1/25-6/30/25	\$12.91 *
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL						\$28.83
<b>0407 - GENERAL FUND - INDIGENT DEFENSE</b>						
MICHAEL RANE RILEY	4399	25.2514	/28489/28402	06/04/2025	CAA-ELDRIN GREENWOOD 3/4/25-6/3/25	\$800.00
SYLVIA CEDILLO ATTORNEY AT LAW	4399	25.2531	28352/28353	07/02/2025	CAA-ANTHONY TYRON HARRIS 1/14/25-7/1/25	\$725.00
SYLVIA CEDILLO ATTORNEY AT LAW	4399	25.2531	28386	07/02/2025	CAA-RICHARD GONZALEZ-GRAND 2/11/25-7/1/25	\$700.00
THE GERTZ KELLEY LAW FIRM	4399	25.2539	28383	06/04/2025	CAA-TANIYAH WARREN 12/11/24-6/3/25	\$600.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL						\$2,825.00
<b>0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD</b>						
TAC UNEMPLOYMENT FUND	4225	25.2534	-2025-3-0930	07/16/2025	UNEMPLOYMENT 4/1/25-6/30/25	\$21.77 *
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL						\$21.77
<b>0409 - GENERAL FUND - COUNTY CLERK</b>						
TAC UNEMPLOYMENT FUND	4225	25.2534	-2025-3-0930	07/16/2025	UNEMPLOYMENT 4/1/25-6/30/25	\$63.54 *
TEXAS DEPT OF STATE HEALTH SERVICES	4405	25.2536	2025701	07/01/2025	REMOTE BIRTH ACCESS-JUNE 25	\$9.15
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL						\$72.69
<b>0412 - GENERAL FUND - COUNTY AUDITOR</b>						
RCI TECHNOLOGIES, INC./RANGER ON-SIT	4420	25.2525	53931 R	06/30/2025	SHREDDING	\$45.50
TAC UNEMPLOYMENT FUND	4225	25.2534	-2025-3-0930	07/16/2025	UNEMPLOYMENT 4/1/25-6/30/25	\$59.12 *
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL						\$104.62
<b>0415 - GENERAL FUND - TAX ASSESSOR &amp; COLLECTOR</b>						
AMAZON CAPITAL SERVICES, INC.	4305	25.2473	X6-HHHF-WQL7	07/16/2025	CLOROX WIPES]RECEIPT ROLLS]STAPLE REMOVER]MONTIOR	\$95.97
FEDEX	4310	25.2496	8-919-96651	07/10/2025	POSTAGE	\$29.41
FEDEX	4310	25.2496	8-913-47620	07/03/2025	POSTAGE	\$29.41
TAC UNEMPLOYMENT FUND	4225	25.2534	-2025-3-0930	07/16/2025	UNEMPLOYMENT 4/1/25-6/30/25	\$49.23 *
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL						\$204.02
<b>0418 - GENERAL FUND - COUNTY TREASURER</b>						
TAC UNEMPLOYMENT FUND	4225	25.2534	-2025-3-0930	07/16/2025	UNEMPLOYMENT 4/1/25-6/30/25	\$22.32 *
0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL						\$22.32
<b>0421 - GENERAL FUND - BUILDING MAINTENANCE</b>						
ACME ARCHITECTURAL HARDWARE	4410	25.2458	4125228	07/15/2025	RIM HOUSING]ENTRY LOCK]KEY BLANK	\$848.15
AMAZON CAPITAL SERVICES, INC.	4307	25.2472	YW-NR3N-17KH	07/14/2025	TIDE POWER PODS	\$19.59
BUCKEYE CLEANING CENTER-HOUSTON	4307	25.2483	90685447	07/14/2025	PAPER TOWEL/LINERS/SCOURING STICK	\$1,925.76
TAC UNEMPLOYMENT FUND	4225	25.2534	-2025-3-0930	07/16/2025	UNEMPLOYMENT 4/1/25-6/30/25	\$85.40 *
TURNER PIERCE & FULTZ, INC.	4410	25.2545	043027	07/16/2025	CUTOFF WHEEL,HOSE NOZZEL	\$47.16
TURNER PIERCE & FULTZ, INC.	4410	25.2545	042821	07/14/2025	KILLER WEED & GRASS	\$68.00
TURNER PIERCE & FULTZ, INC.	4410	25.2545	K42803	07/14/2025	WASP SPRAY,DRYWALL,TAPING KNIFE	\$77.54
ULINE, INC	4307	25.2548	195295887	07/14/2025	MOP HANDLES, LINERS, DUSTERS,,TOILET BRUSH, JANITO	\$1,127.20
ULINE, INC	4307	25.2547	195105453	07/09/2025	TRASH CAN]TRASH CAN]LINERS]NAPLIN RECEPTACLE]WET F	\$1,118.00
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL						\$5,316.80
<b>0423 - GENERAL FUND - IT DEPARTMENT</b>						
AMAZON CAPITAL SERVICES, INC.	4306	25.2470	YW-NR3N-Q1PT	07/15/2025	TONER BRIANA	\$135.99
AMAZON CAPITAL SERVICES, INC.	4507	25.2461	7J-QKFP-RXYK	07/08/2025	BATTERY BACKUPS	\$387.80
AMAZON CAPITAL SERVICES, INC.	4306	25.2467	YY-NTYP-LGC4	07/11/2025	TONER CAROLYN	\$69.93
AMAZON CAPITAL SERVICES, INC.	4507	25.2466	4W-CYT9-V74N	07/14/2025	CYBER POWER REPLACEMENT BATTERY CARTRIDGE	\$300.11
AT&T MOBILITY	4433	25.2478	GCM062025	07/04/2025	HOTSPOTS	\$1,479.00
ENTERPRISE SYSTEMS CORPORATION	4415	25.2494	-80009752831	07/02/2025	PHONE SERVICES 7/2	\$949.88
SHI - GOVERNMENT SOLUTIONS, INC.	4426	25.2529	GB00564348	07/14/2025	ANTIVIRUS SOFTWARE	\$13,723.51
TAC UNEMPLOYMENT FUND	4225	25.2534	-2025-3-0930	07/16/2025	UNEMPLOYMENT 4/1/25-6/30/25	\$56.15 *
TEXAS ASSOCIATION OF COUNTY OFFICIA	4440	25.2535	370901	07/09/2025	2025 COUNTY TECH CONF-DUNCAN 5/20-5/23	\$275.00
TEXAS ASSOCIATION OF COUNTY OFFICIA	4440	25.2535	370902	07/09/2025	2025 COUNTY TECH CONF-ROBERTO 5/20-5/23	\$275.00
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL						\$17,652.37
<b>0424 - GENERAL FUND - NON-DEPARTMENTAL</b>						
ANDERSON WATER CO INC	4485	25.2477	06302025	06/30/2025	WATER 5/29-6/25	\$2,600.77
CITY OF NAVASOTA	4485	25.2487	5-02-6/27/25	06/27/2025	205 VETERANS MEMORIAL 5/1/25-6/1/25	\$277.88 *
CITY OF NAVASOTA	4485	25.2487	6-01-6/27/25	06/27/2025	318 LASALLE 5/1/25-6/1/25	\$306.87 *

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

07/21/2025 08:25:10

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0424 - GENERAL FUND - NON-DEPARTMENTAL</b>						
NOBLES FUNERAL CHAPEL INC	4348	25.2520	07142025	07/14/2025	CALL/BAG/TRIP-M.SMITH 7/5/25-JP1	\$1,450.00
SYMANK ENERGY	4485	25.2532	103446	07/10/2025	PROPANE 468.10 S/O	\$959.61
SYMANK ENERGY	4485	25.2532	99397	05/23/2025	PROPANE 474.20 GAL- SHERIFF OFFICE	\$972.11
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL						\$6,567.24
<b>0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER</b>						
COMDATA NETWORK INC	4414	25.2488	Y99507042025	07/04/2025	FUEL-JUNE 25	\$212.08 *
LARA MEECE	4440	25.2510	EIMB-JULY 25	07/15/2025	MILEAGE 3/4,3/18 AND 5/27-7/9	\$100.80 *
TAC UNEMPLOYMENT FUND	4225	25.2534	-2025-3-0930	07/16/2025	UNEMPLOYMENT 4/1/25-6/30/25	\$5.49 *
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL						\$318.37
<b>0427 - GENERAL FUND - VOTERS REG. &amp; ELECTIONS</b>						
TAC UNEMPLOYMENT FUND	4225	25.2534	-2025-3-0930	07/16/2025	UNEMPLOYMENT 4/1/25-6/30/25	\$10.69 *
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL						\$10.69
<b>0428 - GENERAL FUND - ADULT PROBATION</b>						
COMDATA NETWORK INC	4414	25.2488	Y99507042025	07/04/2025	FUEL-JUNE 25	\$34.74 *
0428 - GENERAL FUND - ADULT PROBATION DEPARTMENT TOTAL						\$34.74
<b>0430 - GENERAL FUND - DISTRICT ATTORNEY</b>						
AMAZON CAPITAL SERVICES, INC.	4308	25.2474	RR-9DPV-7H13	07/16/2025	BOOKENDS	\$14.73
AMAZON CAPITAL SERVICES, INC.	4308	25.2469	1N-VDQX-TYNX	07/14/2025	PORTABLE SSD DA JOHN	\$205.98
AMAZON CAPITAL SERVICES, INC.	4308	25.2463	YH-GGF7-LLYQ	07/13/2025	HOLE PUNCH/BLANK DVDS	\$350.47
AMAZON CAPITAL SERVICES, INC.	4308	25.2471	GV-LHCL-1G7Q	07/14/2025	POST IT TABS PERMANENT MARKERS AA BATTERIES	\$84.15
DON TRAN	4440	25.2491	EIMB-JULY 25	07/14/2025	FINGERPRINT TRAINING 7/6-7/11	\$74.46
EAG CHEVROLET GMC NAVASOTA	4412	25.2493	8CCS802868	07/14/2025	OIL/FIL CHG, REPL BRAKES/ROTORS	\$844.21
JARVIS TIRE & WHEEL LLC	4477	25.2505	1027084	07/08/2025	TIRE	\$286.25
TAC UNEMPLOYMENT FUND	4225	25.2534	-2025-3-0930	07/16/2025	UNEMPLOYMENT 4/1/25-6/30/25	\$158.64 *
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL						\$2,018.89
<b>0433 - GENERAL FUND - 12TH DISTRICT COURT</b>						
CAILEY M. MCLAIN	4476	25.2485	19544	07/07/2025	CAA-PAUL BOHACK 3/17/25-7/7/25	\$700.00
CAILEY M. MCLAIN	4476	25.2485	19442/019524	07/02/2025	CAA-TYESHA THOMAS 9/9/24-2/10/25	\$900.00
CAILEY M. MCLAIN	4476	25.2485	19334/019336	02/13/2025	CAA-BRIAN JEFFERSON 6/12/23-2/10/25	\$900.00
TAC UNEMPLOYMENT FUND	4225	25.2534	-2025-3-0930	07/16/2025	UNEMPLOYMENT 4/1/25-6/30/25	\$5.53 *
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL						\$2,505.53
<b>0436 - GENERAL FUND - JUSTICE OF THE PEACE #1</b>						
TAC UNEMPLOYMENT FUND	4225	25.2534	-2025-3-0930	07/16/2025	UNEMPLOYMENT 4/1/25-6/30/25	\$19.09 *
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 DEPARTMENT TOTAL						\$19.09
<b>0437 - GENERAL FUND - COUNTY COURT AT LAW</b>						
TAC UNEMPLOYMENT FUND	4225	25.2534	-2025-3-0930	07/16/2025	UNEMPLOYMENT 4/1/25-6/30/25	\$23.11 *
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL						\$23.11
<b>0438 - GENERAL FUND - JUSTICE OF THE PEACE #2</b>						
LESTER UNDERWOOD	4440	25.2511	EIMB-JULY 25	07/07/2025	MILEAGE FOR JUNE 25	\$158.76
NAVASOTA EXAMINER	4425	25.2517	907-FY25	07/01/2025	NEWSPAPER RENEWAL	\$55.00
TAC UNEMPLOYMENT FUND	4225	25.2534	-2025-3-0930	07/16/2025	UNEMPLOYMENT 4/1/25-6/30/25	\$19.46 *
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 DEPARTMENT TOTAL						\$233.22
<b>0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT</b>						
CAILEY M. MCLAIN	4475	25.2485	19543/19245	07/02/2025	CAA-RODRICK MATTHEWS 11/8/23-2/19/25	\$1,100.00
CAILEY M. MCLAIN	4475	25.2485	019537	07/02/2025	CAA-HECTOR PEREZ 1/8/25-2/19/25	\$800.00
CAILEY M. MCLAIN	4475	25.2485	28278	07/02/2025	CAA-RODRICK MATTHEWS 11/8/23-2/19/25	\$600.00
ERNEST BARRIENTOS, P.C.	4475	25.2495	019519	07/10/2025	CAA-BRIAN PAUL MCMAHON 10/18/24-6/27/25	\$700.00
ZACH COUFAL	4475	25.2551	19475/19613	07/09/2025	CAA-DOUGLAS PEGRAM 10/21/24-7/9/25	\$1,750.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL						\$4,950.00
<b>0440 - GENERAL FUND - JUSTICE OF THE PEACE #3</b>						
TAC UNEMPLOYMENT FUND	4225	25.2534	-2025-3-0930	07/16/2025	UNEMPLOYMENT 4/1/25-6/30/25	\$28.75 *
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 DEPARTMENT TOTAL						\$28.75
<b>0442 - GENERAL FUND - CONSTABLE PCT #1</b>						
COMDATA NETWORK INC	4414	25.2488	Y99507042025	07/04/2025	FUEL-JUNE 25	\$97.22 *
SYSTEMS OFFICE FURNITURE, INC.	4505	25.2533	SO37004	07/14/2025	LATERAL LOCKING FILING CABINET/INSTALLATION & DELI	\$510.80
TAC UNEMPLOYMENT FUND	4225	25.2534	-2025-3-0930	07/16/2025	UNEMPLOYMENT 4/1/25-6/30/25	\$13.77 *
TEXAS FLEET OUTFITTERS	4412	25.2537	38582	07/15/2025	MOONS TAHOE-ADD RBW TRACERS/TINT	\$130.00 *
TEXAS FLEET OUTFITTERS	4505	25.2537	38582	07/15/2025	MOONS TAHOE-ADD RBW TRACERS/TINT	\$4,200.47 *
TRANSUNION RISK ALTERNATIVE	4425	25.2543	815-202506-1	07/01/2025	DATA SEARCHES -JUNE 25	\$40.50 *
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL						\$4,992.76
<b>0444 - GENERAL FUND - CONSTABLE PCT #2</b>						
FRANK'S TOWING & REPAIR LLC	4412	25.2497	1714	07/02/2025	OIL/FIL CHG	\$60.00
TAC UNEMPLOYMENT FUND	4225	25.2534	-2025-3-0930	07/16/2025	UNEMPLOYMENT 4/1/25-6/30/25	\$40.90 *
TRANSUNION RISK ALTERNATIVE	4425	25.2543	815-202506-1	07/01/2025	DATA SEARCHES -JUNE 25	\$40.50 *
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL						\$141.40
<b>0446 - GENERAL FUND - CONSTABLE PCT #3</b>						
COMDATA NETWORK INC	4414	25.2488	Y99507042025	07/04/2025	FUEL-JUNE 25	\$12.61 *

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

07/21/2025 08:25:10

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0446 - GENERAL FUND - CONSTABLE PCT #3</b>						
JARVIS TIRE & WHEEL LLC	4477	25.2505	1026920	06/25/2025	TIRE	\$209.73
KIESLER POLICE SUPPLY INC.	4505	25.2508	SO245836	07/16/2025	GLOCKS	\$3,095.00
NAVASOTA OIL CO INC	4414	25.2518	06302025	06/30/2025	FUEL-JUNE 2025 AND CREDIT	\$167.95 *
NAVASOTA OIL CO INC	4414	25.2518	06302025	06/30/2025	FUEL-JUNE 2025 AND CREDIT	-\$67.00 *
TAC UNEMPLOYMENT FUND	4225	25.2534	-2025-3-0930	07/16/2025	UNEMPLOYMENT 4/1/25-6/30/25	\$13.89 *
TEXAS FLEET OUTFITTERS	4505	25.2537	38386	07/17/2025	CAGE AND GUN RACK	\$3,347.15
TRANSUNION RISK ALTERNATIVE	4425	25.2543	815-202506-1	07/01/2025	DATA SEARCHES -JUNE 25	\$40.50 *
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL						\$6,819.83
<b>0451 - GENERAL FUND - COUNTY SHERIFF</b>						
AMAZON CAPITAL SERVICES, INC.	4305	25.2464	GG-4P3Q-4RTH	07/08/2025	FILING CABINETS 3 DRAWER	\$231.24
COMDATA NETWORK INC	4414	25.2488	Y99507042025	07/04/2025	FUEL-JUNE 25	\$387.20 *
JARVIS TIRE & WHEEL LLC	4477	25.2504	1026485	05/22/2025	TIRES-A53	\$576.38
KASEY COUCH	4440	25.2506	EIMB-JUNE 25	06/30/2025	SRO CONF 6/22-6/26	\$83.90
TAC UNEMPLOYMENT FUND	4225	25.2534	-2025-3-0930	07/16/2025	UNEMPLOYMENT 4/1/25-6/30/25	\$387.21 *
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL						\$1,665.93
<b>0454 - GENERAL FUND - JAIL</b>						
AMAZON CAPITAL SERVICES, INC.	4308	25.2465	Y4-4RK1-R3TH	07/14/2025	CLOROX WIPES/DUSTER MOP REFILLS/WET MOPPING CLOTHS	\$59.12
AMAZON CAPITAL SERVICES, INC.	4505	25.2462	C9-TNQM-GY3R	07/09/2025	LARGE BLENDER	\$89.99
BAYLOR SCOTT & WHITE MEDICAL CENTER	4611	25.2479	1609*107*1	06/30/2025	JAIL HLTH-THOMAS KING	\$515.46 *
BAYLOR SCOTT & WHITE MEDICAL CENTER	4611	25.2479	1609*107*1	06/30/2025	JAIL HLTH-THOMAS KING	\$138.67 *
GRIMES ST. JOSEPH	4611	25.2501	1610*108*1	06/30/2025	JAIL HLTH-CHARLES FISHER	\$5.08 *
GRIMES ST. JOSEPH	4611	25.2501	1610*108*1	06/30/2025	JAIL HLTH-CHARLES FISHER	\$55.52 *
ST JOSEPH REGIONAL HEALTH CENTE	4611	25.2530	*50/1597*3*3	06/30/2025	INDG HLTH-RICARDO GARCIA/ JAIL HLTH-SCOTT SHEPPLE	\$1,795.26 *
TAC UNEMPLOYMENT FUND	4225	25.2534	-2025-3-0930	07/16/2025	UNEMPLOYMENT 4/1/25-6/30/25	\$410.10 *
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL						\$3,069.20
<b>0457 - GENERAL FUND - DISTRICT CLERK</b>						
C.C. CREATIONS, LTD	4428	25.2484	N828170	07/03/2025	POLOS	\$216.00
NAVASOTA EXAMINER	4425	25.2517	903-FY25	07/03/2025	NEWSPAPER RENEWAL	\$55.00
TAC UNEMPLOYMENT FUND	4225	25.2534	-2025-3-0930	07/16/2025	UNEMPLOYMENT 4/1/25-6/30/25	\$57.05 *
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL						\$328.05
<b>0460 - GENERAL FUND - COUNTY ATTORNEY</b>						
TAC UNEMPLOYMENT FUND	4225	25.2534	-2025-3-0930	07/16/2025	UNEMPLOYMENT 4/1/25-6/30/25	\$14.43 *
0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL						\$14.43
<b>0463 - GENERAL FUND - VETERANS' SERVICE OFFICER</b>						
TAC UNEMPLOYMENT FUND	4225	25.2534	-2025-3-0930	07/16/2025	UNEMPLOYMENT 4/1/25-6/30/25	\$5.07 *
0463 - GENERAL FUND - VETERANS' SERVICE OFFICER DEPARTMENT TOTAL						\$5.07
<b>0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE</b>						
AMAZON CAPITAL SERVICES, INC.	4305	25.2468	YY-NTYP-NM6Y	07/11/2025	JUMBO PAPER CLIPS	\$21.99
MATTHEW PFEIFER	4440	25.2512	EIMB-JUNE 25	07/17/2025	MILEAGE FOR JUNE 25	\$194.88
TAC UNEMPLOYMENT FUND	4225	25.2534	-2025-3-0930	07/16/2025	UNEMPLOYMENT 4/1/25-6/30/25	\$8.85 *
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL						\$225.72
<b>0478 - GENERAL FUND - INDIGENT HEALTH CARE</b>						
CENTRAL TEXAS HEART CENTER PLLC	4449	25.2486	1315*21*2/3	06/30/2025	INDG HLTH-JESUS CASTRO FUENTES	\$283.02
INTEGRATED PRESCRIPTION MANAGEMENT	4449	25.2503	BULK-JUNE 25	06/29/2025	FEE/RICARDO GARCIA/SIXTA PONCE	\$102.53
ST JOSEPH REGIONAL HEALTH CENTE	4449	25.2530	*50/1597*3*3	06/30/2025	INDG HLTH-RICARDO GARCIA/ JAIL HLTH-SCOTT SHEPPLE	\$81.24 *
0478 - GENERAL FUND - INDIGENT HEALTH CARE DEPARTMENT TOTAL						\$466.79
<b>0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS</b>						
COMDATA NETWORK INC	4414	25.2488	Y99507042025	07/04/2025	FUEL-JUNE 25	\$91.73 *
TAC UNEMPLOYMENT FUND	4225	25.2534	-2025-3-0930	07/16/2025	UNEMPLOYMENT 4/1/25-6/30/25	\$28.03 *
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL						\$119.76
<b>0488 - GENERAL FUND - SOLID WASTE</b>						
AMAZON CAPITAL SERVICES, INC.	4505	25.2460	WR-T1LW-VJKW	07/14/2025	AUGER FOR POST HOLES AND SIGNS AND FENCING	\$349.00
BRANDED FENCE EXCHANGE	4616	25.2480	1258	07/16/2025	PARTIAL PYMT FOR FENCE-BEDIAS SOLID WASTE SITE	\$2,730.00
BRANNON INDUSTRIAL GROUP	4405	25.2481	724404	07/01/2025	ANNEX-JULY 25	\$310.00
TAC UNEMPLOYMENT FUND	4225	25.2534	-2025-3-0930	07/16/2025	UNEMPLOYMENT 4/1/25-6/30/25	\$24.12 *
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL						\$3,413.12
<b>0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE</b>						
TAC UNEMPLOYMENT FUND	4225	25.2534	-2025-3-0930	07/16/2025	UNEMPLOYMENT 4/1/25-6/30/25	\$30.16 *
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL						\$30.16
0010 GENERAL FUND FUND TOTAL						\$65,602.30

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0014 CRT INITIATED GUARDIANSHIP FUND

07/21/2025 08:25:10

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0407 - INDIGENT DEFENSE</b>						
NORTH STAR GUARDIANSHIP SERVICES, L 4420	25.2521	225-MAY 2025	07/09/2025	9TH PAYMENT-GUARDIAN FEES (GALVAN)	5/1/25-5/31/25	\$290.00
NORTH STAR GUARDIANSHIP SERVICES, L 4420	25.2521	219-MAY 2025	07/09/2025	16TH PAYMENT-GUARDIAN FEES (WILSON)	5/1/25-5/31/2	\$3,150.00
0407 - INDIGENT DEFENSE DEPARTMENT TOTAL						\$3,440.00
0014 CRT INITIATED GUARDIANSHIP FUND FUND TOTAL						\$3,440.00

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

07/21/2025 08:25:10

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	25.2459	R 06250367	06/30/2025	CYLINDER RENTAL	\$20.17
BRYAN HOSE & GASKET, INC	4412	25.2482	208080	07/09/2025	HYDRAULIC HOSE FOR BM011	\$202.35
CUSTOM PRODUCTS CORP	4309	25.2489	INV31262	07/14/2025	ROAD MAY FLOOD AND DEAD END SIGNS	\$145.62
FROST CRUSHED STONE CO. INC	4466	25.2498	77575	07/09/2025	STATE BASE AND 1X3	\$18,908.72
FROST CRUSHED STONE CO. INC	4466	25.2498	77628	07/15/2025	STATE BASE AND 1X3	\$18,155.76
GRIMES CO TAX ASSESSOR	4412	25.2500	VR-8092-2025	07/16/2025	2010 NAVISTAR RENEWAL	\$22.00
GRIMES CO TAX ASSESSOR	4412	25.2500	15/8499-2025	07/16/2025	2019 DUMP TRK/2011 DUMP TRK RENEWALS	\$44.00
HOLT TRUCK CENTERS OF TEXAS LLC	4412	25.2502	303049807:01	07/07/2025	OIL FILTER AND AIR FILTER FOR DUMP TK	\$311.82
LANGE DISTRIBUTING CO INC	4308	25.2509	432578	07/08/2025	WATER-ACCT 5414	\$35.20
MCTRA-VIOLATIONS	4440	25.2513	032569717296	07/16/2025	TOLLS	\$7.16
MCTRA-VIOLATIONS	4440	25.2513	032569717401	07/16/2025	TOLLS	\$7.16
PRISCILLA OROZCO	4410	25.2523	2	07/16/2025	CLEANING BARN 7/8 & 7/15	\$250.00
RB EVERETT & COMPANY	4412	25.2524	SI139751	07/15/2025	MONITOR/DISPLAY SCREEN FOR AS2	\$1,161.67
ROADSAFE TRAFFIC SYSTEMS, INC.	4309	25.2526	244611	07/14/2025	TX DOT MAILBOX AND BRACKET	\$245.30
TAC UNEMPLOYMENT FUND	4225	25.2534	-2025-3-0930	07/16/2025	UNEMPLOYMENT 4/1/25-6/30/25	\$433.12 *
TJS HARDWARE	4308	25.2541	39985	06/25/2025	OUTDOOR CORD	\$28.60
TJS HARDWARE	4466	25.2541	39983	06/25/2025	CONCRETE	\$34.80
TJS HARDWARE	4412	25.2540	39950	06/09/2025	HAIR PIN COTTER	\$2.78
TRANTEX TRANSPORTATION PRODUCTS OF	4309	25.2544	0033789.1	07/16/2025	OBJECT MARKERS, LEFT, RIGHT STANDS	\$3,366.30
UNIFIRST HOLDINGS INC	4308	25.2549	2960140345	07/10/2025	UNIFORMS WIPES, MATS, SOAP	\$41.22 *
UNIFIRST HOLDINGS INC	4428	25.2549	2960140345	07/10/2025	UNIFORMS WIPES, MATS, SOAP	\$117.87 *
UNIFIRST HOLDINGS INC	4308	25.2549	2960140234	07/09/2025	UNIFORMS WIPES, MATS, SOAP	\$23.29 *
UNIFIRST HOLDINGS INC	4428	25.2549	2960140234	07/09/2025	UNIFORMS WIPES, MATS, SOAP	\$184.92 *
UNIFIRST HOLDINGS INC	4308	25.2549	2960141171	07/16/2025	UNIFORMS WIPES, MATS, SOAP	\$23.29 *
UNIFIRST HOLDINGS INC	4428	25.2549	2960141171	07/16/2025	UNIFORMS WIPES, MATS, SOAP	\$338.48 *
WALLER CO. ASPHALT, INC.	4466	25.2550	29516	07/15/2025	PERFORMANCE GRADE COLD MIX	\$3,290.10
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL						\$47,401.70
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL						\$47,401.70

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0034 911 ADDRESSING

07/21/2025 08:25:10

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0482 - 911 ADDRESSING FUND - EXPENDITURES</b>						
COMDATA NETWORK INC	4414	25.2488	Y99507042025	07/04/2025	FUEL-JUNE 25	\$329.60 *
GENASYS, INC.	4615	25.2499	INV 005282	06/12/2025	GENASYS PUBLIC SAFETY-CLOUD SYSTEM 6/8/25-6/7/26	\$5,481.00
TAC UNEMPLOYMENT FUND	4225	25.2534	-2025-3-0930	07/16/2025	UNEMPLOYMENT 4/1/25-6/30/25	\$16.79 *
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL						\$5,827.39
0034 911 ADDRESSING FUND TOTAL						\$5,827.39

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0036 FAIRGROUNDS

07/21/2025 08:25:10

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0202 - FAIRGROUNDS FUND - LIABILITIES</b>						
FAIRGROUNDS RENTALS	2013	25.2519	POSIT REFUND	07/10/2025	BATCH CK 25.0023 1 20250705-2	\$675.00
0202 - FAIRGROUNDS FUND - LIABILITIES DEPARTMENT TOTAL						\$675.00
<b>0465 - FAIRGROUNDS FUND - EXPENDITURES</b>						
DUCKWORTH LAWCARE AND LANDSCAPE,LL	4390	25.2492	9291	07/11/2025	LAWN CARE	\$1,150.00
NAVASOTA OIL CO INC	4414	25.2518	06302025	06/30/2025	FUEL-JUNE 2025 AND CREDIT	\$13.69 *
TURNER PIERCE & FULTZ, INC.	4410	25.2546	042902	07/15/2025	ANTIFREEZE	\$15.99
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL						\$1,179.68
0036 FAIRGROUNDS FUND TOTAL						<u>\$1,854.68</u>

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0043 COURT REPORTER SERVICE

07/21/2025 08:25:10

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	25.2490	07172025	07/17/2025	COURT REPORTER 7/14-7/17	\$1,934.40
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL						\$1,934.40
0043 COURT REPORTER SERVICE FUND TOTAL						\$1,934.40

Grimes County Unpaid Invoice Report  
0044 COURTHOUSE SECURITY

07/21/2025 08:25:10

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES</b>						
TAC UNEMPLOYMENT FUND	4225	25.2534	-2025-3-0930	07/16/2025	UNEMPLOYMENT 4/1/25-6/30/25	\$27.86 *
0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES DEPARTMENT TOTAL						\$27.86
0044 COURTHOUSE SECURITY FUND TOTAL						\$27.86

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0061 BVAAA-SENIOR MEALS

07/21/2025 08:25:10

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0424 - BVAAA SENIOR MEALS FUND - EXPENSES</b>						
COMDATA NETWORK INC	4414	25.2488	Y99507042025	07/04/2025	FUEL-JUNE 25	\$139.32 *
LARA MEECE	4440	25.2510	EIMB-JULY 25	07/15/2025	MILEAGE 3/4,3/18 AND 5/27-7/9	\$153.58 *
RUFFINO MEATS & FOOD SERVICE	4447	25.2527	1746724	07/16/2025	MILK/ORANGE JUICE	\$49.71
RUFFINO MEATS & FOOD SERVICE	4447	25.2527	1746721	07/09/2025	MILK/ORANGE JUICE	\$72.33
TAC UNEMPLOYMENT FUND	4225	25.2534	-2025-3-0930	07/16/2025	UNEMPLOYMENT 4/1/25-6/30/25	\$7.82 *
TRADITIONS PREPARED MEALS LLC	4446	25.2542	NV226006524	07/03/2025	SR MEALS FOOD	\$5,808.84
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL						\$6,231.60
0061 BVAAA-SENIOR MEALS FUND TOTAL						\$6,231.60

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0076 SENATE BILL 22

07/21/2025 08:25:10

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0430 - DISTRICT ATTORNEY</b>						
TAC UNEMPLOYMENT FUND	4225	25.2534	-2025-3-0930	07/16/2025	UNEMPLOYMENT 4/1/25-6/30/25	\$30.77 *
0430 - DISTRICT ATTORNEY DEPARTMENT TOTAL						\$30.77
<b>0451 - SHERIFF'S OFFICE</b>						
TAC UNEMPLOYMENT FUND	4225	25.2534	-2025-3-0930	07/16/2025	UNEMPLOYMENT 4/1/25-6/30/25	\$36.58 *
0451 - SHERIFF'S OFFICE DEPARTMENT TOTAL						\$36.58
0076 SENATE BILL 22 FUND TOTAL						\$67.35

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0081 GRANTS

07/21/2025 08:25:10

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>7401 - LICENSE PLATE READER #7401</b>						
MOTOROLA SOLUTIONS, INC.	4505	25.2515	1162420960	07/10/2025	TIS TECH TRAILER WITH RADAR]CDF-2-66--L5F-CDF KIT	\$61,424.45
7401 - LICENSE PLATE READER #7401 DEPARTMENT TOTAL						\$61,424.45
0081 GRANTS FUND TOTAL						\$61,424.45

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

07/21/2025 08:25:10

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0497 - ARP GRANT EXPENSES</b>						
SHI - GOVERNMENT SOLUTIONS, INC.	4651	25.2528	GB00564340	07/14/2025	POWER EDGE R760XS	\$15,843.36
TAC UNEMPLOYMENT FUND	4225	25.2534	-2025-3-0930	07/16/2025	UNEMPLOYMENT 4/1/25-6/30/25	\$6.00 *
0497 - ARP GRANT EXPENSES DEPARTMENT TOTAL						\$15,849.36
0085 AMERICAN RESCUE PLAN (ARP) FUND TOTAL						\$15,849.36

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0086 SCHOOL RESOURCE OFFICERS & LAW ENF

07/21/2025 08:25:10

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0202 - SCHOOL RESOURCE OFFICERS &amp; LAW ENF - LIABILITIES</b>						
KELLEY BERG	2245	25.2507	EIMB-JULY 25	07/14/2025	COBRA REIMB FOR BEING OVERCHARGED	\$5.96
0202 - SCHOOL RESOURCE OFFICERS & LAW ENF - LIABILITIES DEPARTMENT TOTAL						\$5.96
<b>0451 - SCHOOL RESOURCE OFFICERS &amp; LAW ENF - EXPENDITURES</b>						
TAC UNEMPLOYMENT FUND	4225	25.2534	-2025-3-0930	07/16/2025	UNEMPLOYMENT 4/1/25-6/30/25	\$71.12 *
0451 - SCHOOL RESOURCE OFFICERS & LAW ENF - EXPENDITURES DEPARTMENT TOTAL						\$71.12
0086 SCHOOL RESOURCE OFFICERS & LAW ENF FUND TOTAL						\$77.08

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0089 DA SPECIAL OPERATING

07/21/2025 08:25:10

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0472 - DA AGENCY SPECIAL OPERATING FUND - FORFEITURE ACCOUNT EXPENDITURES</b>						
AMAZON CAPITAL SERVICES, INC.	4505	25.2476	CL-63HN-6FXN	07/16/2025	REMARKABLE 2 PAPER TABLET DA	\$599.00
0472 - DA AGENCY SPECIAL OPERATING FUND - FORFEITURE ACCOUNT EXPENDITURES DEPARTMENT TOTAL						\$599.00
0089 DA SPECIAL OPERATING FUND TOTAL						\$599.00

Grimes County Unpaid Invoice Report  
0089 DA SPECIAL OPERATING

07/21/2025 08:25:10

<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>\$210,337.17</b>

\* Indicates an invoice has multiple department entries

Grimes County - Juvenile Probation Unpaid Invoice Report  
1041 SALARY ADJUSTMENT GRANT

07/17/2025 15:36:20

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0570 - EXPENDITURES</b>						
TAC UNEMPLOYMENT FUND	4225	25.76	-2025-3-0930	07/16/2025	UNEMPLOYMENT 4/1/25-6/30/25	\$3.11 *
0570 - EXPENDITURES DEPARTMENT TOTAL						\$3.11
1041 SALARY ADJUSTMENT GRANT FUND TOTAL						\$3.11

\* Indicates an invoice has multiple department entries

Grimes County - Juvenile Probation Unpaid Invoice Report  
1042 JUVENILE PROB-STATE AID

07/17/2025 15:36:20

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0570 - EXPENDITURES</b>						
TAC UNEMPLOYMENT FUND	4225	25.76	-2025-3-0930	07/16/2025	UNEMPLOYMENT 4/1/25-6/30/25	\$26.66 *
0570 - EXPENDITURES DEPARTMENT TOTAL						\$26.66
1042 JUVENILE PROB-STATE AID FUND TOTAL						\$26.66

\* Indicates an invoice has multiple department entries

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

07/17/2025 15:36:20

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0570 - EXPENDITURES</b>						
COMDATA NETWORK INC	4414	25.74	Y99507042025	07/04/2025	FUEL-JUNE 25	\$234.97
REDWOOD TOXICOLOGY LABORATORY INC	4368	25.75	853743	07/08/2025	PANEL 5 TESTING	\$320.76
TAC UNEMPLOYMENT FUND	4225	25.76	-2025-3-0930	07/16/2025	UNEMPLOYMENT 4/1/25-6/30/25	\$10.51 *
0570 - EXPENDITURES DEPARTMENT TOTAL						\$566.24
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL						\$566.24

\* Indicates an invoice has multiple department entries

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

07/17/2025 15:36:20

<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>\$596.01</u>

\* Indicates an invoice has multiple department entries