

GRIMES COUNTY TREASURER

TOM MAYNARD

LIST OF CLAIMS

July 30, 2025

General Disbursements: \$328,852.46

Juvenile Disbursements: \$1,048.49

Jessica Murphy

Approved by Auditor:

7-25-2025

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

07/24/2025 15:49:17

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0202 - GENERAL FUND - LIABILITIES						
CITIBANK	2100	25.2588	6/14/25-451	07/03/2025	TRI-TECH FORSENICS- TAX REFUND	-\$28.88
CITIBANK	2141	25.2588	6/6/25-202	07/03/2025	DISH BUSINESS-INMATE TV	\$156.62
CITIBANK	2100	25.2588	6/14/25-451	07/03/2025	TRI-TECH FORSENICS- TAX REFUND	-\$16.86
CITIBANK	2100	25.2588	6/4/25-489	07/03/2025	LANDERS-VICTIM FOOD	\$2.39 *
CITIBANK	2100	25.2588	6/7/25-423	07/03/2025	QUICKEN FOR DA	\$4.60 *
CITIBANK	2100	25.2588	6/26/25-423	07/03/2025	PADDLE.NET-BUSINESS PLAN 6/27/25-6/27/26	\$57.60 *
OMNIBASE SERVICES OF TEXAS, LP	2071	25.2622	225-002093	07/01/2025	2ND QTR- (APRIL-JUNE 2025)	\$204.00 *
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL						\$379.47
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT						
CITIBANK	4608	25.2588	6/16/25-405	07/03/2025	WALMART-TAC TRAINING	\$104.55
CITIBANK	4607	25.2588	6/16/25-405	07/03/2025	SAMS CLUB-TAC TRAINING	\$154.85 *
CITIBANK	4608	25.2588	6/16/25-405	07/03/2025	SAMS CLUB-TAC TRAINING	\$59.94 *
CITIBANK	4473	25.2588	6/9/25-405	07/03/2025	TX DPS-BACKGROUND CHK	\$6.50
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT TOTAL						\$325.84
0407 - GENERAL FUND - INDIGENT DEFENSE						
CAIN LAW, PLLC	4399	25.2586	28411	07/17/2025	CAA-CHRISTOPHER EVANS 7/2/25-7/15/25	\$600.00
CAIN LAW, PLLC	4399	25.2586	28458	07/17/2025	CAA-CODY BARRON 4/24/25-7/15/25	\$600.00
CAIN LAW, PLLC	4399	25.2586	28323	07/17/2025	CAA-MICHAEL HUBBARD 11/26/24-7/15/25	\$725.00
ERNEST BARRIENTOS, P.C.	4399	25.2595	28398	07/16/2025	CAA-ANTHONY ORLANDO ROMERO JR 3/11/25-7/15/25	\$600.00
LAW OFFICE OF PAUL MORRISON	4399	25.2608	28413	07/18/2025	CAA-MERSEDEZ HERNANDEZ 2/20/25-7/15/25	\$600.00
MCKERLEY LAW FIRM, PLLC	4395	25.2611	36502-CCL	07/17/2025	CAA-CPS-APRIL 25	\$400.00
MCKERLEY LAW FIRM, PLLC	4395	25.2611	36702-CCL	07/17/2025	CAA-CPS-APRIL 25	\$100.00
MICHAEL RANE RILEY	4399	25.2614	28287	07/16/2025	CAA-PEDRO CAMPOS 8/6/24-7/15/25	\$600.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL						\$4,225.00
0409 - GENERAL FUND - COUNTY CLERK						
AMAZON CAPITAL SERVICES, INC.	4305	25.2573	QX-6GYX-DKQ9	07/21/2025	STORAGE BOX BANKERS BOX	\$146.28
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL						\$146.28
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR						
CITIBANK	4440	25.2588	6/4/25-415	07/03/2025	MOODY GARDENS-CONF	\$453.10
CITIBANK	4305	25.2588	6/17/25-BULK	07/03/2025	GOTPRINT.COM-BUSINESS CARDS	\$56.17 *
FEDEX	4310	25.2596	8-926-83928	07/17/2025	POSTAGE	\$22.83
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL						\$532.10
0421 - GENERAL FUND - BUILDING MAINTENANCE						
AMAZON CAPITAL SERVICES, INC.	4428	25.2565	YC-WLHN-C17W	07/21/2025	RAIN JACKETS/WORK SHIRTS	\$309.65
AMAZON CAPITAL SERVICES, INC.	4305	25.2575	KR-H4VF-LYG4	07/23/2025	INDEX CARDS FOR PRINTER JET ERASE MARKERS	\$24.81
AMAZON CAPITAL SERVICES, INC.	4410	25.2566	VL-HCJ7-VX7V	07/22/2025	TRIMMER HEAD	\$38.00
ANDERSON AUTO SUPPLY	4410	25.2580	159586	06/25/2025	BULBS	\$5.99
ANDERSON AUTO SUPPLY	4410	25.2580	159764	07/01/2025	V-BELT	\$19.59
ANDERSON AUTO SUPPLY	4410	25.2580	159878	07/07/2025	TAP1	\$3.99
ANDERSON AUTO SUPPLY	4410	25.2580	159880	07/07/2025	DRILL BIT	\$5.99
CITIBANK	4412	25.2588	6/5/25-421	07/03/2025	GRIMES CO TAX-VEHICLE REG-CC FEE	\$3.00
CITIBANK	4410	25.2588	6/5/25-421	07/03/2025	J5 TRACTORS-PARTS TO REPAIR MOWER	\$567.00
CITIBANK	4410	25.2588	6/10/25-421	07/03/2025	J5 TRACTORS-PARTS FOR LAWN MOWER	\$80.30
CITIBANK	4412	25.2588	6/5/25-421	07/03/2025	GRIMES CO TAX-VEHICLE REG	\$7.50
LANGE DISTRIBUTING CO INC	4451	25.2607	434230	07/15/2025	WATER ACCT 1342	\$41.65
LANGE DISTRIBUTING CO INC	4451	25.2607	434231	07/15/2025	WATER-ACCT 6231	\$71.40
TURNER PIERCE & FULTZ, INC.	4308	25.2637	043587	07/24/2025	WIRE LOCK PIN EDGER BLADE	\$441.67
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL						\$1,620.54
0423 - GENERAL FUND - IT DEPARTMENT						
AMAZON CAPITAL SERVICES, INC.	4308	25.2561	HP-DLYM-XGLC	07/16/2025	USB CABLE	\$34.12
AMAZON CAPITAL SERVICES, INC.	4509	25.2563	YN-DJMD-MC9K	07/17/2025	TONER NEUMAN BROTHER LASER PRINTER NEUMAN	\$299.99 *
AMAZON CAPITAL SERVICES, INC.	4306	25.2563	YN-DJMD-MC9K	07/17/2025	TONER NEUMAN BROTHER LASER PRINTER NEUMAN	\$74.79 *
AMAZON CAPITAL SERVICES, INC.	4507	25.2570	D7-MHWT-4DKC	07/17/2025	ACER MONITORS 27" MARSHAL LOVE DUAL MONITOR DESK M	\$253.22
AMAZON CAPITAL SERVICES, INC.	4507	25.2567	WG-GGNF-WVMN	07/16/2025	SANDISK USB 256 GB	\$109.57
AMAZON CAPITAL SERVICES, INC.	4507	25.2562	3R-7MWV-T3H1	07/18/2025	FUJITSU FI-8170 SCANNER KAITLIN	\$620.00
AMAZON CAPITAL SERVICES, INC.	4507	25.2574	FR-PPTW-M3HH	07/22/2025	HDMI ADAPTER TYPE C TO FEMALE ADAPTER PRESENTER DI	\$217.77
AMAZON CAPITAL SERVICES, INC.	4308	25.2561	J7-FV74-QNLQ	07/16/2025	EXTENSION/REPEATER CORD TYPE A TO USB CORD	\$23.99
AMAZON CAPITAL SERVICES, INC.	4306	25.2568	YN-DJMD-MDCG	07/17/2025	TONER DA OFFICE	\$58.98
AMAZON CAPITAL SERVICES, INC.	4306	25.2569	XJ-J3QF-MWR6	07/17/2025	TONER IZZY	\$55.49
AMAZON CAPITAL SERVICES, INC.	4308	25.2571	6L-LKR6-734N	07/17/2025	WIRELESS HDMI TRANSMITTER AND RECEIVER- R&B KING	\$59.99
BRINKS HOME	4465	25.2583	256133877	07/12/2025	SECURITY 7/12-8/11	\$199.80
CITIBANK	4426	25.2588	6/7/25-423	07/03/2025	QUICKEN FOR DA	\$71.88 *
CITIBANK	4426	25.2588	6/12/25-423	07/03/2025	QUICKBOOKS-MISSING	\$1,510.92
CITIBANK	4426	25.2588	6/26/25-423	07/03/2025	PADDLE.NET-BUSINESS PLAN 6/27/25-6/27/26	\$480.00 *
CITIBANK	4507	25.2588	6/18/25-423	07/03/2025	WALMART-REPLACEMENT BATTERY	\$128.99
CITIBANK	4507	25.2588	6/30/25-423	07/03/2025	EBAY-ADAPTER	\$51.25
MIDSOUTH FIBER INTERNET	4467	25.2616	6180-7/22/25	07/22/2025	INTERNET 7/22-8/21	\$496.29
UBEO LLC	4405	25.2638	INV2526180	07/15/2025	MOVE ADULT PROBATION COPIER TO NEW ANNEX	\$175.00
UBEO LLC	4405	25.2638	INV2526182	07/15/2025	MOVE R&B COPIER TO NEW ANNEX	\$50.00
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL						\$4,972.04
0424 - GENERAL FUND - NON-DEPARTMENTAL						
CITIBANK	4439	25.2588	7/2/25-466	07/03/2025	BAGSINBULK-BACKPACKS	\$1,793.40
NAVASOTA GRIMES CO CHAMBER	4405	25.2619	19059	07/22/2025	Q4 2025 JULY-SEPT (ECONOMIC DEVELOPMENT SERVICES)	\$5,000.00

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

07/24/2025 15:49:17

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0424 - GENERAL FUND - NON-DEPARTMENTAL						
UNITED STATES POSTAL SERVICE CMRS-P	4310	25.2643	07242025	07/24/2025	POSTAGE	\$4,000.00
WM ALBERT MILLER AGENCY	4479	25.2645	049969	07/24/2025	BOND RENEWAL-H GARCIA 7/24/25-7/24/29	\$443.75
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL						\$11,237.15
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS						
AMAZON CAPITAL SERVICES, INC.	4428	25.2559	66-WVHC-YGRX	07/12/2025	REPLACEMENT WHEELS/POLOS	\$59.19 *
AMAZON CAPITAL SERVICES, INC.	4305	25.2559	66-WVHC-YGRX	07/12/2025	REPLACEMENT WHEELS/POLOS	\$24.29 *
AMAZON CAPITAL SERVICES, INC.	4428	25.2576	YR-K4D1-14HL	07/10/2025	POLO	-\$24.98
MEGAN RUTLEDGE	4440	25.2612	EIMB-JULY 25	07/23/2025	SOS TEAM TRAINING 7/22	\$23.23
RACHEL WALKER	4440	25.2625	EIMB-JULY 25	07/22/2025	MILEAGE 7/8,7/9	\$93.24
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL						\$174.97
0430 - GENERAL FUND - DISTRICT ATTORNEY						
CITIBANK	4412	25.2588	7/2/25-430	07/03/2025	MR.LUBE-OIL CHG	\$115.55
CITIBANK	4420	25.2588	6/19/25-430	07/03/2025	R.COOKSEY-COURT RECORD	\$25.00
CITIBANK	4412	25.2588	6/13/25-430	07/03/2025	MR.LUBE-OIL CHG	\$109.77
CITIBANK	4440	25.2588	6/6/25-430	07/03/2025	TXFACT-FINGERPRINT CLASS-TRAN	\$695.00
CITIBANK	4412	25.2588	6/26/25-430	07/03/2025	ANDERSON AUTO-WASHER FLUID	\$4.99
SCOTT-MERRIMAN INC	4308	25.2630	075806	07/23/2025	MANILLA FOLDERS/FASTENERS	\$845.90
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL						\$1,796.21
0433 - GENERAL FUND - 12TH DISTRICT COURT						
LAW OFFICE OF PAUL MORRISON	4476	25.2608	19518	07/18/2025	CAA-DARRELL HEMANN 10/24/24-7/7/24	\$900.00
PSYCHOLOGICAL SERVICES CENTER	4401	25.2624	21340	07/10/2025	EVALUATION-BOLLIN	\$450.00 *
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL						\$1,350.00
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1						
AMAZON CAPITAL SERVICES, INC.	4305	25.2558	CY-DM9X-FK3H	07/07/2025	RUBBER STAMPS	\$46.46
AMAZON CAPITAL SERVICES, INC.	4305	25.2558	3N-G6JJ-44T1	07/06/2025	CALCULATOR RIBBON]FILE FOLDER]PAPER/CLIPBOARD]FIRS	\$258.08
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 DEPARTMENT TOTAL						\$304.54
0437 - GENERAL FUND - COUNTY COURT AT LAW						
CITIBANK	4440	25.2588	6/3/25-437	07/03/2025	TCJ-ANNL JUDICIAL CONF-MCLAIN	\$350.00
CITIBANK	4305	25.2588	6/10/25-437	07/03/2025	SHOPLET-PAPER/LEGAL PADS	\$106.10
CITIBANK	4425	25.2588	6/4/25-437	07/03/2025	TX ASSOC-MEMBERSHIP DUES-SANCHEZ	\$35.00
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL						\$491.10
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2						
BEATRICE SPERLING	4440	25.2581	EIMB-JULY 25	07/16/2025	TJCTC CONF 7/7-7/10	\$336.68
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 DEPARTMENT TOTAL						\$336.68
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT						
JENNIFER L. ROCKETT,PHD,PLLC	4456	25.2604	140023964	07/18/2025	FORENSIC INTERVIEW/RECORD REVIEW-19545	\$1,755.00
LAW OFFICE OF PAUL MORRISON	4486	25.2608	19581	07/18/2025	CAA-MICHAEL DOAKS-OTHER LITIGATION	\$1,250.67
LAW OFFICE OF PAUL MORRISON	4475	25.2608	19459	07/18/2025	CAA-TIFFANY WITHERSPOON 9/16/24-7/9/25	\$700.00
LAW OFFICE OF PAUL MORRISON	4475	25.2608	19533	07/18/2025	CAA-MERSEDEZ HERNANDEZ 12/5/24-7/9/25	\$700.00
LAW OFFICE OF PAUL MORRISON	4475	25.2608	19507	07/18/2025	CAA-TRISTAN ORTEGA 9/13/24-7/9/25	\$700.00
MICHAEL MATLAK	4475	25.2613	018853	07/17/2025	CAA-ADRIAN FLEPKS 5/15/24-7/14/25	\$700.00
MICHAEL MATLAK	4475	25.2613	019093	07/17/2025	CAA-MITCHELL ZOGRAFOS 3/19/25-7/14/25	\$700.00
ZACH COUFAL	4475	25.2646	19585	07/10/2025	CAA-JENNIFER SANCHEZ 7/17/24-7/9/25	\$1,550.00
ZACH COUFAL	4475	25.2646	19481	07/10/2025	CAA-RYAN MAYFIELD 7/17/24-7/9/25	\$1,550.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL						\$9,605.67
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3						
CITIBANK	4310	25.2588	6/25/25-440	07/03/2025	USPS-STAMPS	\$732.55
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 DEPARTMENT TOTAL						\$732.55
0442 - GENERAL FUND - CONSTABLE PCT #1						
CITIBANK	4412	25.2588	6/24/25-451	07/03/2025	SQUEAKY CLEAN-CAR WASH	\$16.95
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL						\$16.95
0444 - GENERAL FUND - CONSTABLE PCT #2						
CITIBANK	4412	25.2588	6/4/25-444	07/03/2025	NAPA-WIPER BLADES	\$41.98
CITIBANK	4414	25.2588	6/24/25-444	07/03/2025	SHELL-FUEL	\$42.26
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL						\$84.24
0446 - GENERAL FUND - CONSTABLE PCT #3						
CITIBANK	4412	25.2588	6/10/25-446	07/03/2025	SQUEAKY CLEAN-CAR WASHES	\$39.90
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL						\$39.90
0451 - GENERAL FUND - COUNTY SHERIFF						
CITIBANK	4607	25.2588	6/4/25-451	07/03/2025	YANKEE DOODLE-BREAKFAST FOR TRAINING	\$11.00
CITIBANK	4412	25.2588	6/7/25-451	07/03/2025	SQUEAKY CLEAN-CAR WASHES	\$50.85
CITIBANK	4412	25.2588	6/15/25-451	07/03/2025	SQUEAKY CLEAN-CAR WASH	\$16.95
CITIBANK	4412	25.2588	6/16/25-451	07/03/2025	SQUEAKY CLEAN-CAR WASH	\$16.95
CITIBANK	4412	25.2588	6/5/25-451	07/03/2025	SQUEAKY CLEAN-CAR WASH	\$16.95
CITIBANK	4412	25.2588	6/3/25-451	07/03/2025	SQUEAKY CLEAN-CAR WASH	\$16.95
CITIBANK	4412	25.2588	6/10/25-451	07/03/2025	SQUEAKY CLEAN-CAR WASH	\$16.95
CITIBANK	4412	25.2588	6/19/25-451	07/03/2025	SQUEAKY CLEAN-CAR WASH	\$10.00
CITIBANK	4412	25.2588	6/30/25-451	07/03/2025	SQUEAKY CLEAN-CAR WASHES	\$50.85

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Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0451 - GENERAL FUND - COUNTY SHERIFF						
CITIBANK	4412	25.2588	6/25/25-451	07/03/2025	SQUEAKY CLEAN-CAR WASH	\$16.95
CITIBANK	4412	25.2588	6/21/25-451	07/03/2025	SQUEAKY CLEAN-CAR WASH	\$16.95
CITIBANK	4412	25.2588	6/18/25-451	07/03/2025	SQUEAKY CLEAN-CAR WASH	\$16.95
CITIBANK	4412	25.2588	6/26/25-451	07/03/2025	SQUEAKY CLEAN-CAR WASH	\$16.95
CITIBANK	4412	25.2588	6/23/25-451	07/03/2025	SQUEAKY CLEAN-CAR WASHES	\$277.20
CITIBANK	4412	25.2588	6/19/25-451	07/03/2025	SQUEAKY CLEAN-CAR WASH	\$16.95
CITIBANK	4412	25.2588	6/25/25-451	07/03/2025	SQUEAKY CLEAN-CAR WASHES	\$33.90
CITIBANK	4412	25.2588	6/24/25-451	07/03/2025	MISSION WRECKER-TOW FOR CID A4	\$208.00
CITIBANK	4425	25.2588	6/16/25-451	07/03/2025	SHSU-TX JAIL ASSOC DUES-SMITH	\$30.00
CITIBANK	4440	25.2588	6/20/25-451	07/03/2025	WESTIN-WATER CHG	\$8.00
CITIBANK	4414	25.2588	6/9/25-451	07/03/2025	CHEVRON-FUEL	\$53.21
CITIBANK	4412	25.2588	7/1/25-451	07/03/2025	SQUEAKY CLEAN-CAR WASH	\$16.95
CITIBANK	4412	25.2588	7/1/25-451	07/03/2025	SQUEAKY CLEAN-CAR WASH	\$16.95
CITIBANK	4305	25.2588	6/12/25-405	07/03/2025	GOTPRINT-ROBBINS BUSINESS CARDS	\$48.22
CITIBANK	4305	25.2588	7/2/25-451	07/03/2025	GOTPRINT-BUSINESS CARDS	\$139.09
CITIBANK	4305	25.2588	6/17/25-BULK	07/03/2025	GOTPRINT.COM-BUSINESS CARDS	\$42.51 *
CITIBANK	4414	25.2588	6/26/25-451	07/03/2025	PILOT-FUEL	\$59.25
EDWARD USE	4440	25.2594	EIMB-JUNE 25	06/20/2025	TRAINING IN SA 6/15-6/18	\$136.22
EDWARD USE	4440	25.2594	EIMB-JUNE 25	07/01/2025	SBLE CONF 6/22-6/26	\$86.86
FRANK'S TOWING & REPAIR LLC	4412	25.2598	1751	07/09/2025	OIL FIL CHG A50	\$60.00
GRIMES CO TAX ASSESSOR	4412	25.2600	83/5805-2025	07/23/2025	2018 FORD TAURUS/2015 CHEVY SILVERADO/2011 FORD EX	\$22.50
JARVIS TIRE & WHEEL LLC	4477	25.2603	1027046	07/03/2025	ALIGNMENT-A31	\$120.00
JARVIS TIRE & WHEEL LLC	4477	25.2603	1027153	07/14/2025	TIRES A51	\$191.00
KEY PERFORMANCE PETROLEUM COMPANY	4414	25.2606	I184947-25	06/25/2025	FUEL	\$3,795.48
KEY PERFORMANCE PETROLEUM COMPANY	4414	25.2606	I185920-25	07/09/2025	FUEL	\$1,272.61
SYMBOL ARTS LLC	4428	25.2633	0536569	07/11/2025	1 CAPTAIN BADGE]SHIPPING	\$152.50
SYMBOL ARTS LLC	4428	25.2633	0536104	07/09/2025	2 DEPUTY 1 SERGEANT BADGE]SHIPPING	\$434.50
TEXAS FLEET OUTFITTERS	4412	25.2634	37682	07/07/2025	A-1 LIGHTING SYSTEM MALFUNCTION	\$331.24
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL						\$7,828.39
0454 - GENERAL FUND - JAIL						
AMAZON CAPITAL SERVICES, INC.	4308	25.2560	P9-1RJD-1CYK	07/14/2025	PAPER TOWELS	\$32.98
ANDERSON AUTO SUPPLY	4551	25.2579	159606	06/25/2025	SYNTHETIC OIL	\$45.08
BUCKEYE CLEANING CENTER-HOUSTON	4308	25.2585	90681071	06/23/2025	LINERS, HAND WASH, DYSH, SANI Q,	\$1,170.62
CHARM-TEX INC	4308	25.2587	0409161-IN	07/07/2025	SELF PROTECTION SMOCK]FLEX SPOON	\$103.90
CITIBANK	4551	25.2588	6/16/25-454	07/03/2025	WC TRACTOR-MOWER SUPPLIES	\$140.03
CITIBANK	4308	25.2588	6/13/25-454	07/03/2025	DOLLAR GENERAL-HAIR COVERS FOR KITCHEN WORKERS	\$35.00
CITIBANK	4440	25.2588	6/27/25-454	07/03/2025	TEEX-JAILER CLASSES FOR NEW LT-SILVA	\$312.00
FLOWERS BAKING COMPANY OF SAN ANTON	4429	25.2597	4038729209	07/10/2025	SANDWICH BREAD]HONEY WHEAT BREAD	\$176.35
ICS JAIL SUPPLIES INC	4308	25.2602	INV809101	06/17/2025	BOUFFANT CAPS/FREIGHT	\$188.59
PITNEY-BOWES INC	4310	25.2623	07222025	07/22/2025	POSTAGE-ACCT 84-1386389	\$300.00
RUFFINO MEATS & FOOD SERVICE	4429	25.2627	1748301	07/07/2025	BANANAS, ORANGES, APPLES, EGGS, ,VEGETABLE MIX]INMA	\$527.18
RUFFINO MEATS & FOOD SERVICE	4429	25.2627	1747950	07/02/2025	INMATE FOOD	\$3,738.11
SOUTHERN HEALTH PARTNERS, INC.	4420	25.2631	ADP19313	06/30/2025	JUNE 25 ADP	\$450.00
SOUTHERN HEALTH PARTNERS, INC.	4420	25.2631	MISC11132	04/30/2025	APRIL 2025 MISC	\$2,905.91
UNITED AG & TURF	4551	25.2640	14067103	07/07/2025	DIAGNOSTIC, CHANGE AIR FILTER, ,SPARK PLUGS, FUEL F	\$374.98
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL						\$10,500.73
0457 - GENERAL FUND - DISTRICT CLERK						
AMAZON CAPITAL SERVICES, INC.	4305	25.2572	LR-1VJH-NYYD	07/22/2025	CORRECTION TAPE]LABELS]DESK CALENDARS 2026]ADDRESS	\$578.03
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL						\$578.03
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE						
CITIBANK	4425	25.2588	6/23/25-466	07/03/2025	CANVA-SUBSCRIPTION	\$119.40
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL						\$119.40
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS						
CITIBANK	4310	25.2588	7/1/25-483	07/03/2025	USPS-POSTAGE	\$73.00
CITIBANK	4310	25.2588	6/5/25-483	07/03/2025	USPS-POSTAGE	\$73.00
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL						\$146.00
0488 - GENERAL FUND - SOLID WASTE						
CITIBANK	4308	25.2588	6/25/25-482	07/03/2025	LOWES-SIGN POST/BUG SPRAY/TAPE/TOWELS	\$81.68 *
MID-SOUTH ELECTRIC CO-OP	4485	25.2615	1368005	07/08/2025	FM 2445/FAIRGROUNDS/DUMP 6/8-7/8	\$56.04 *
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL						\$137.72
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE						
CITIBANK	4414	25.2588	6/11/25-489	07/03/2025	BROOKSHIRES-FUEL	\$40.04
CITIBANK	4445	25.2588	6/4/25-489	07/03/2025	LANDERS-VICTIM FOOD	\$29.00 *
CITIBANK	4445	25.2588	6/18/25-489	07/03/2025	WALMART-VICTIMS SNACKS	\$70.05
CITIBANK	4445	25.2588	6/18/25-489	07/03/2025	SUBWAY-VICTIM LUNCH	\$45.00
CITIBANK	4445	25.2588	6/16/25-489	07/03/2025	HEB-VICTIM FUEL	\$17.02
CITIBANK	4445	25.2588	6/18/25-489	07/03/2025	DOLLAR GENERAL-VICTIM RESTOCK (PLATES,ICE CREAM,BA	\$66.25
CITIBANK	4445	25.2588	6/4/25-489	07/03/2025	DOLLAR GENERAL-VICTIM RESTOCK (COKES,WATER,BANANAS	\$65.05
CITIBANK	4445	25.2588	6/18/25-489	07/03/2025	JUAN Y LINDAS-VICTIM LUNCH	\$100.87
CITIBANK	4445	25.2588	6/23/25-489	07/03/2025	JUAN Y LINDAS-VICTIM BREAKFAST	\$43.68
CITIBANK	4445	25.2588	6/26/25-489	07/03/2025	DOLLAR GENERAL-VICTIM ITEMS	\$32.30
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL						\$509.26
0010 GENERAL FUND FUND TOTAL						\$58,190.76

* Indicates an invoice has multiple department entries

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

07/24/2025 15:49:17

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL						
AMAZON CAPITAL SERVICES, INC.	4308	25.2564	4X-4GXD-9Q1T	07/17/2025	LENS WIPES FOR GLASSES PLASTIC EXPANDING FILE FOLD	\$84.26
ANDERSON AUTO SUPPLY	4308	25.2578	159784	07/02/2025	DOUBLE SIDED TAPE	\$9.99
ANDERSON AUTO SUPPLY	4308	25.2577	159808	07/02/2025	3 GREASE GUNS & HOSES & 2 BOXES OF,GREASE	\$329.64
BRAZOS VALLEY SOLID WASTE	4308	25.2582	5021099	07/14/2025	MISC TRASH	\$61.50
BRAZOS VALLEY SOLID WASTE	4308	25.2582	5017136	07/07/2025	MISC TRASH	\$29.70
BRYAN HOSE & GASKET,INC	4412	25.2584	208424	07/18/2025	HOSE ASSEMBLY	\$172.53
BRYAN HOSE & GASKET,INC	4412	25.2584	208388	07/17/2025	HOSE ASSEMBLY	\$200.67
CITIBANK	4308	25.2588	6/14/25-490	07/03/2025	WALMART-PAIL/MOP/BRUSH	\$22.76
CITIBANK	4440	25.2588	6/6/25-490	07/03/2025	TACERA CONF-KING	\$175.00
CITIBANK	4440	25.2588	6/5/25-490	07/03/2025	TACERA CONF-ERMIS	\$175.00
CITIBANK	4440	25.2588	6/11/25-490	07/03/2025	TX FLOODPLAIN-CONF REGISTRATION-STEIBER	\$395.00
CITIBANK	4308	25.2588	6/14/25-490	07/03/2025	SAMS-FABULOSO,LYSOL,BROOM,TRASH BAGS	\$122.56
CITIBANK	4440	25.2588	6/6/25-490	07/03/2025	TACERA CONF-NAPIER	\$175.00
CITIBANK	4308	25.2588	6/16/25-490	07/03/2025	WALMART-PLUG INS,DISINFECTANT,LYSOL	\$215.98
CITIBANK	4440	25.2588	6/6/25-490	07/03/2025	TACERA CONF-STEIBER	\$175.00
CLEVELAND ASPHALT PRODUCTS INC	4601	25.2589	29179	07/09/2025	CR S2	\$4,410.71
CLEVELAND ASPHALT PRODUCTS INC	4601	25.2589	29196	07/15/2025	CR S2	\$13,081.95
FROST CRUSHED STONE CO. INC	4466	25.2599	77699	07/21/2025	STATE BASE	\$14,734.97
HEISE TRUCKING LLC	4462	25.2601	11646	06/24/2025	STATE BASE	\$5,132.17
HEISE TRUCKING LLC	4462	25.2601	11615	06/17/2025	STATE BASE	\$5,210.21
HEISE TRUCKING LLC	4462	25.2601	11613	06/17/2025	STATE BASE	\$10,053.24
HEISE TRUCKING LLC	4462	25.2601	11590	06/10/2025	STATE BASE	\$15,835.83
HEISE TRUCKING LLC	4462	25.2601	11614	06/17/2025	STATE BASE	\$11,371.95
HEISE TRUCKING LLC	4462	25.2601	11612	06/17/2025	STATE BASE	\$353.10
HEISE TRUCKING LLC	4462	25.2601	11616	06/17/2025	STATE BASE	\$14,883.96
HEISE TRUCKING LLC	4462	25.2601	11591	06/10/2025	STATE BASE	\$1,088.36
HEISE TRUCKING LLC	4462	25.2601	11592	06/10/2025	STATE BASE	\$20,776.24
HEISE TRUCKING LLC	4462	25.2601	11643	06/24/2025	STATE BASE	\$1,852.08
HEISE TRUCKING LLC	4462	25.2601	11704	07/08/2025	STATE BASE	\$696.72
HEISE TRUCKING LLC	4462	25.2601	11645	06/24/2025	STATE BASE	\$19,091.53
HEISE TRUCKING LLC	4462	25.2601	11706	07/08/2025	STATE BASE	\$679.43
HEISE TRUCKING LLC	4462	25.2601	11707	07/08/2025	STATE BASE	\$6,918.24
HEISE TRUCKING LLC	4462	25.2601	11644	06/24/2025	STATE BASE	\$5,970.43
HEISE TRUCKING LLC	4462	25.2601	11705	07/08/2025	STATE BASE	\$20,299.45
KEY PERFORMANCE PETROLEUM COMPANY	4414	25.2605	I185919-25	07/07/2025	FUEL	\$1,758.73
LANGE DISTRIBUTING CO INC	4308	25.2607	433936	07/14/2025	WATER-ACCT 6086	\$70.15
LAWSON PRODUCTS, INC	4308	25.2609	9312638564	07/14/2025	TANK SPRAYER	\$29.14
MARTIN PRODUCT SALES, LLC	4601	25.2610	1653101	07/21/2025	CRS2	\$16,882.58
MARTIN PRODUCT SALES, LLC	4601	25.2610	1647502	07/10/2025	CRS2	\$30,639.18
MID-SOUTH ELECTRIC CO-OP	4485	25.2615	1368005	07/08/2025	FM 2445/FAIRGROUNDS/DUMP 6/8-7/8	\$357.00 *
NAPA AUTO PARTS	4412	25.2617	995171	07/21/2025	OIL	\$83.96
NAPA AUTO PARTS	4412	25.2618	994948	07/17/2025	OIL FILTERS FOR PK 155	\$43.64
NAVASOTA OIL CO INC	4414	25.2621	474782	07/01/2025	FUEL	\$3,810.75
NAVASOTA OIL CO INC	4414	25.2621	475604	07/21/2025	FUEL	\$6,631.09
NAVASOTA OIL CO INC	4414	25.2621	475614	07/21/2025	FUEL	\$6,172.60
REDTAIL EQUIPMENT RENTAL, LLC	4405	25.2626	115501	07/10/2025	VACUUM EXCAVATOR ONE WEEK	\$1,416.96
SATX SUPPLY INC.	4412	25.2629	1281	05/27/2025	GRADER BLADES FOR MAINTAINERS	\$7,875.00
SOUTHERN TIRE MART	4477	25.2632	4590161829	07/16/2025	TIRES AND TUBES	\$1,506.48
SOUTHERN TIRE MART	4477	25.2632	4590160986	07/16/2025	TIRES AND TUBES	\$660.42
TURNER PIERCE & FULTZ, INC.	4309	25.2635	042546	07/10/2025	PAINT AND TAPE FOR SIGN REPAIR	\$45.96
TURNER PIERCE & FULTZ, INC.	4308	25.2636	042776	07/14/2025	CONCRETE AND WHEELBARROW CR207,DITCH REPAIR	\$107.93
UNIFIRST HOLDINGS INC	4308	25.2639	2960141266	07/17/2025	UNIFORMS WIPES, MATS, SOAP	\$41.22 *
UNIFIRST HOLDINGS INC	4428	25.2639	2960141266	07/17/2025	UNIFORMS WIPES, MATS, SOAP	\$475.93 *
UNITED AG & TURF	4412	25.2641	13088857	07/22/2025	SWITCH-CREDIT- OLD CREDIT 2/7/24	-\$4.92
WC TRACTOR-NAVASOTA	4412	25.2644	N53888	07/17/2025	KEYS KABOTA TRACTOR	\$40.78
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL						\$253,429.74
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL						\$253,429.74

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0034 911 ADDRESSING

07/24/2025 15:49:17

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0482 - 911 ADDRESSING FUND - EXPENDITURES						
CITIBANK	4309	25.2588	6/25/25-482	07/03/2025	LOWES-SIGN POST/BUG SPRAY/TAPE/TOWELS	\$417.78 *
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL						\$417.78
0034 911 ADDRESSING FUND TOTAL						\$417.78

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

07/24/2025 15:49:17

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0465 - FAIRGROUNDS FUND - EXPENDITURES						
DUCKWORTH LAWCARE AND LANDSCAPE,LL	4390	25.2593	9335	07/23/2025	LAWN SERVICE	\$1,150.00
DUCKWORTH LAWCARE AND LANDSCAPE,LL	4390	25.2592	9316	07/18/2025	LAWN CARE	\$1,150.00
MID-SOUTH ELECTRIC CO-OP	4485	25.2615	1368005	07/08/2025	FM 2445/FAIRGROUNDS/DUMP 6/8-7/8	\$6,460.00 *
NAVASOTA LIVESTOCK AUCTION	4485	25.2620	2025-71	07/24/2025	BILLING FROM ENTERGY FOR SIGN	\$23.42
UNITED REFRIGERATION, INC.	4410	25.2642	13497206-00	07/07/2025	S1-33109150002 CNTRL BOARD	\$420.89
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL						\$9,204.31
0036 FAIRGROUNDS FUND TOTAL						<u>\$9,204.31</u>

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0043 COURT REPORTER SERVICE

07/24/2025 15:49:17

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	25.2590	07232025	07/23/2025	COURT REPORTER 7/21,7/22	\$900.00
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL						\$900.00
0043 COURT REPORTER SERVICE FUND TOTAL						\$900.00

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0044 COURTHOUSE SECURITY

07/24/2025 15:49:17

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES						
CITIBANK	4412	25.2588	7/1/25-451	07/03/2025	GRIMES CO TAX-CC FEE	\$3.00
CITIBANK	4412	25.2588	6/30/25-451	07/03/2025	GRIMES CO TAX-CC FEE	\$3.00
CITIBANK	4412	25.2588	7/1/25-451	07/03/2025	GRIMES CO TAX-VEHICLE RENEWAL	\$7.50
CITIBANK	4412	25.2588	6/30/25-451	07/03/2025	GRIMES CO TAX-VEHICLE RENEWAL	\$7.50
0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES DEPARTMENT TOTAL						\$21.00
0044 COURTHOUSE SECURITY FUND TOTAL						\$21.00

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0045 LEOSE EDUCATION GRANT-SHERIFF

07/24/2025 15:49:17

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0451 - LEOSE EDUCATION GRANT SHERIFF - EDUCATION EXPENSES						
CITIBANK	4440	25.2588	6/13/25-451	07/03/2025	SAN MARCOS EMBASSY-CONF-SMITH	\$625.60
CITIBANK	4440	25.2588	6/19/25-451	07/03/2025	WESTIN-SRO CONF-MANN	\$63.30
CITIBANK	4440	25.2588	6/26/25-451	07/03/2025	MARRIOTT-SRO CONF-USE	\$1,176.88
CITIBANK	4440	25.2588	6/18/25-451	07/03/2025	WESTIN HOTEL-SRO CONF-MANN	\$347.58
CITIBANK	4440	25.2588	6/26/25-451	07/03/2025	MARRIOTT-SRO CONF-MANN	\$55.64
CITIBANK	4440	25.2588	6/26/25-451	07/03/2025	MARRIOTT-SRO CONF MANN	\$1,035.88
CITIBANK	4440	25.2588	6/26/25-451	07/03/2025	MARRIOTT-SRO CONF	\$55.64
CITIBANK	4440	25.2588	6/26/25-451	07/03/2025	MARRIOTT-SRO CONF-YATES	\$1,200.38
CITIBANK	4440	25.2588	6/26/25-451	07/03/2025	MARRIOTT-SRO CONF	\$55.64
0451 - LEOSE EDUCATION GRANT SHERIFF - EDUCATION EXPENSES DEPARTMENT TOTAL						\$4,616.54
0045 LEOSE EDUCATION GRANT-SHERIFF FUND TOTAL						\$4,616.54

Grimes County Unpaid Invoice Report
0046 ALTERNATIVE DISPUTE RESOLUTION

07/24/2025 15:49:17

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0437 - ALTERNATIVE DISPUTE RESOLUTION FUND - EXPENDITURES-CO COURT AT LAW JUDGE						
DISPUTE RESOLUTION CENTER	4499	25.2591	210345	07/21/2025	ADR SERVICES -JULY 25	\$1,000.00
DISPUTE RESOLUTION CENTER	4499	25.2591	210344	07/21/2025	ADR SERVICES -JUNE 25	\$1,000.00
0437 - ALTERNATIVE DISPUTE RESOLUTION FUND - EXPENDITURES-CO COURT AT LAW JUDGE DEPARTMENT TOTAL						\$2,000.00
0046 ALTERNATIVE DISPUTE RESOLUTION FUND TOTAL						\$2,000.00

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

07/24/2025 15:49:17

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0424 - BVAAA SENIOR MEALS FUND - EXPENSES						
RUFFINO MEATS & FOOD SERVICE	4447	25.2628	1746726	07/23/2025	MILK AND ORANGE JUICE	\$72.33 *
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL						\$72.33
0061 BVAAA-SENIOR MEALS FUND TOTAL						\$72.33

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

07/24/2025 15:49:17

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
GRAND TOTAL						\$328,852.46

* Indicates an invoice has multiple department entries

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

07/24/2025 15:53:19

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0570 - EXPENDITURES						
CITIBANK	4412	25.78	6/18/25-570	07/03/2025	EAG CHEVY-REPL RADIO SCREEN	\$1,387.70
CITIBANK	4490	25.78	6/13/25-570	07/03/2025	MARRIOTT-CREDIT	-\$339.21
0570 - EXPENDITURES DEPARTMENT TOTAL						\$1,048.49
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL						\$1,048.49

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

07/24/2025 15:53:19

<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						\$1,048.49