

GRIMES COUNTY TREASURER

TOM MAYNARD

LIST OF CLAIMS

August 06, 2025

General Disbursements: \$34,338.82

Juvenile Disbursements: \$519.35


Approved by Auditor: _____ Date: 8/4/2025

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

07/31/2025 16:18:53

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0406 - GENERAL FUND - COUNTY JUDGE						
JOE FAUTH III	4440	25.2663	EIMB-JULY 25	07/25/2025	CONF-WACO 7/20-7/24	\$649.95
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL						\$649.95
0421 - GENERAL FUND - BUILDING MAINTENANCE						
AMAZON CAPITAL SERVICES, INC.	4410	25.2652	V3-CDDP-7RP6	07/24/2025	1" PVC UNION PIPE FITTING]SUPERSIZE BANDS 17" HEAV	\$76.16
AMAZON CAPITAL SERVICES, INC.	4410	25.2656	MN-LWG6-T7GM	07/31/2025	DESK GROMMET 2 IN - 1IN DESK GROMMET	\$17.98
KLEEN-AIR FILTER SERVICE & SALES	4410	25.2664	286840	07/23/2025	MERV 10 PLEATED FILTERS	\$249.50
KLEEN-AIR FILTER SERVICE & SALES	4410	25.2664	286843	07/23/2025	(2) FILTERS	\$45.00
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL						\$388.64
0423 - GENERAL FUND - IT DEPARTMENT						
AMAZON CAPITAL SERVICES, INC.	4306	25.2654	HK-KMLQ-637D	07/24/2025	TONER EMILY JP1	\$28.27
UBEO LLC	4405	25.2672	INV2512750	06/26/2025	203 VETERANS MEMORIAL 3/13/25-3/12/26	\$222.00
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL						\$250.27
0424 - GENERAL FUND - NON-DEPARTMENTAL						
BEDIAS MUSEUM & LIBRARY	4434	25.2657	07222025	07/22/2025	2025 FISCAL YEAR ALLOCATIONS	\$5,000.00
GRIMES COUNTY SENIOR CENTER	4492	25.2662	FY25	07/25/2025	BUDGETED ANNL AMOUNT	\$7,000.00
LINDLEY-ROBERTSON HOLT FUNERAL HOME	4348	25.2665	0721205	07/21/2025	REMOVAL/TRANSFER/BAG-L. PENA 07/21/25 - JP2	\$1,000.00
SYMANK ENERGY	4485	25.2670	104742	07/23/2025	PROPANE-COURTHOUSE	\$984.00
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL						\$13,984.00
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS						
NAVASOTA EXAMINER	4425	25.2666	2489-FY25	07/01/2025	NEWSPAPER RENEWAL	\$55.00
RACHEL WALKER	4440	25.2668	EIMB-JULY 25	07/23/2025	SOS TEAM TRAINING 7/22	\$106.72
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL						\$161.72
0430 - GENERAL FUND - DISTRICT ATTORNEY						
AMAZON CAPITAL SERVICES, INC.	4308	25.2655	L6-6C9T-4MQF	07/29/2025	32GB USB	\$56.97
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL						\$56.97
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2						
AMAZON CAPITAL SERVICES, INC.	4305	25.2653	KV-4F4F-KX64	07/25/2025	INDEX TABS; ADDRESS LABELS	\$15.48
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 DEPARTMENT TOTAL						\$15.48
0446 - GENERAL FUND - CONSTABLE PCT #3						
CIRCLE STAR FIREARMS & OUTDOORS	4505	25.2658	130384	07/21/2025	GUN SAFE/TACTICAL KIT	\$2,139.98
NIGHTFORCE OPTICS, INC. DBA	4505	25.2667	149532	07/17/2025	SCOPES/ULTRAMOUNT	\$3,858.50
TEXAS TOP COP SHOP INC	4505	25.2671	99889	07/21/2025	VEST-BENDER	\$1,496.95
TEXAS TOP COP SHOP INC	4428	25.2671	99886	07/21/2025	PANTS	\$225.84
TEXAS TOP COP SHOP INC	4428	25.2671	99043	06/04/2025	PANTS/POLOS	\$376.37
TEXAS TOP COP SHOP INC	4428	25.2671	99606	07/05/2025	NAME TAGS	\$37.00
TEXAS TOP COP SHOP INC	4428	25.2671	99109	06/09/2025	POLO/POUCH HOLDER	\$272.87
TEXAS TOP COP SHOP INC	4428	25.2671	99613	07/05/2025	LONG SLEEVES	\$619.50
TEXAS TOP COP SHOP INC	4428	25.2671	99888	07/21/2025	BADGE	\$150.00
TEXAS TOP COP SHOP INC	4428	25.2671	99110	06/09/2025	PANTS-CREDIT	-\$64.95
TEXAS TOP COP SHOP INC	4428	25.2671	99856	07/20/2025	COLLAR BRASS FOR SHIRTS	\$88.00
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL						\$9,200.06
0010 GENERAL FUND FUND TOTAL						\$24,707.09

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

07/31/2025 16:18:53

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL						
FLORES TREE SERVICE	4390	25.2661	7815	07/02/2025	CR 131, 116, 121, 228 TREE TRIMMING	\$7,200.00
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL						\$7,200.00
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL						\$7,200.00

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

07/31/2025 16:18:53

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0465 - FAIRGROUNDS FUND - EXPENDITURES						
DUCKWORTH LAWCARE AND LANDSCAPE,LL	4390	25.2660	9169	06/04/2025	LAWN SERVICE	\$425.00
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL						\$425.00
0036 FAIRGROUNDS FUND TOTAL						\$425.00

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0043 COURT REPORTER SERVICE

07/31/2025 16:18:53

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	25.2659	07312025	07/31/2025	COURT REPORTER 7/28-7/31	\$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

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

07/31/2025 16:18:53

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0424 - BVAAA SENIOR MEALS FUND - EXPENSES						
RUFFINO MEATS & FOOD SERVICE	4447	25.2669	1746728	07/30/2025	MILK & 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

07/31/2025 16:18:53

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
GRAND TOTAL						\$34,338.82

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

07/31/2025 16:23:32

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0570 - EXPENDITURES						
REDWOOD TOXICOLOGY LABORATORY INC	4368	25.82	854291	07/15/2025	ICUP/BOTTLES	\$251.57
SINDA PHELPS	4490	25.83	07222025	07/22/2025	TJJD-89TH POST-LEGISLATIVE & BUDGET CONFERENCE	\$267.78
0570 - EXPENDITURES DEPARTMENT TOTAL						\$519.35
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL						\$519.35

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

07/31/2025 16:23:32

<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						\$519.35

* Indicates an invoice has multiple department entries