

GRIMES COUNTY TREASURER

TOM MAYNARD

LIST OF CLAIMS

August 27, 2025

General Disbursements: \$268,885.93

Juvenile Disbursements: \$0.00

Jessica Murphy

8-22-2025

Approved by Auditor:

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

08/22/2025 11:21:08

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0202 - GENERAL FUND - LIABILITIES						
MVBA LAW FIRM	2138	25.3018	307049	08/15/2025	JP2 FINES	\$650.08 *
MVBA LAW FIRM	2138	25.3018	305921	07/16/2025	JP2 FINES	\$89.40 *
MVBA LAW FIRM	2136	25.3018	307048	08/15/2025	JP1 FINES	\$208.20 *
MVBA LAW FIRM	2136	25.3018	307047	08/15/2025	JP1 FINES	\$160.20 *
MVBA LAW FIRM	2140	25.3018	307051	08/15/2025	JP3 FINES	\$814.20 *
MVBA LAW FIRM	2140	25.3018	307050	08/15/2025	JP3 FINES	\$212.38 *
NETWORK COMMUNICATIONS INT'L CORP	2141		0030680-IN	08/11/2025	INMATED BILLED MESSAGING/VIDEO-JULY 25	\$234.13
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL						\$2,368.59
0406 - GENERAL FUND - COUNTY JUDGE						
AMAZON CAPITAL SERVICES, INC.	4305	25.2954	N4-MKJM-4QPL	08/20/2025	BADGE HOLDERS	\$19.58
AMAZON CAPITAL SERVICES, INC.	4305	25.2954	LJ-6PNJ-TLFD	08/16/2025	ERASERS	\$1.40
NAVASOTA EXAMINER	4435	25.3022	23607	08/13/2025	SALARY INCREASE AD 8/13	\$307.00
NAVASOTA EXAMINER	4435	25.3022	23548	08/13/2025	TAX INCREASE AD 8/13	\$361.00
NAVASOTA EXAMINER	4435	25.3022	23549	08/13/2025	BUDGET NOTICE AD 8/13	\$91.00
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL						\$779.98
0407 - GENERAL FUND - INDIGENT DEFENSE						
RODGERS, MILLER & RODRIGUEZ, PC	4396	25.3028	225-8/20/25	08/20/2025	FIRST INTERIM FEES 5/1/24-7/31/25	\$2,212.25
RONALD YEATES PLLC	4399	25.3029	27559	08/21/2025	CAA-MARCUS MCLEMORE 8/14/25-8/19/25	\$600.00
RONALD YEATES PLLC	4399	25.3029	28522/28564	08/19/2025	CAA-OTIS LEE DORSEY 8/12/25-8/19/25	\$725.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL						\$3,537.25
0412 - GENERAL FUND - COUNTY AUDITOR						
AMAZON CAPITAL SERVICES, INC.	4305	25.2970	N7-9NQN-9V1D	08/18/2025	MEDIUM BINDER CLIPS	\$8.04
AMAZON CAPITAL SERVICES, INC.	4305	25.2955	6K-J19M-K4WK	08/15/2025	PAPER/CALENDARS	\$136.46
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL						\$144.50
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR						
FEDEX	4310	25.2993	8-954-74441	08/14/2025	POSTAGE	\$22.83
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL						\$22.83
0421 - GENERAL FUND - BUILDING MAINTENANCE						
AMAZON CAPITAL SERVICES, INC.	4307	25.2961	TK-4WHW-HR3V	08/18/2025	HANGING WALL FILE]FACIAL TISSUE]TOILET PAPER]BROCH	\$39.67 *
BUCKEYE CLEANING CENTER-HOUSTON	4307	25.2979	90692017	08/08/2025	BOWL CLIPS	\$48.00
BUCKEYE CLEANING CENTER-HOUSTON	4307	25.2981	90690549	08/04/2025	AQUA DUST	\$26.16
BUCKEYE CLEANING CENTER-HOUSTON	4307	25.2980	90692018	08/08/2025	BOWL CLIPS	\$100.00
BUCKEYE CLEANING CENTER-HOUSTON	4307	25.2980	90688787	07/28/2025	SCOURING,STICKS,CLOTHS	\$252.84
GER NAY PEST CONTROL	4410	25.3001	110941	06/07/2025	REG SERVICE	\$283.00
GER NAY PEST CONTROL	4410	25.3001	112072	07/25/2025	REG SERVICE-JAIL/OFFICES	\$275.00
GER NAY PEST CONTROL	4410	25.3001	110943	06/07/2025	REG SERVICE-JUSTICE CENTER	\$325.00
LAGUNA BOSS, LLC	4410	25.3011	000008	08/17/2025	FULL REPAIR OF CHAIR]EXTERIOR DOOR REPAIR]REPAIR R	\$4,300.00 *
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL						\$5,649.67
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES						
LAGUNA BOSS, LLC	4410	25.3011	000008	08/17/2025	FULL REPAIR OF CHAIR]EXTERIOR DOOR REPAIR]REPAIR R	\$350.00 *
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES DEPARTMENT TOTAL						\$350.00
0423 - GENERAL FUND - IT DEPARTMENT						
ADT SECURITY SERVICES	4465	25.2943	74967-8/7/25	08/07/2025	SECURITY (2 MONTHS) 6/27-7/26 & 7/27-8/26	\$156.61
AMAZON CAPITAL SERVICES, INC.	4507	25.2972	K7-PH7R-46H4	08/20/2025	RACK SCREWS	\$28.37
AMAZON CAPITAL SERVICES, INC.	4507	25.2964	9P-NC7H-K3VP	08/15/2025	SURGE PROTECTORS	\$55.08
AMAZON CAPITAL SERVICES, INC.	4308	25.2973	K7-PH7R-49YW	08/20/2025	HDMI ADAPTER]SPLITTER	\$100.38
AMAZON CAPITAL SERVICES, INC.	4507	25.2969	H4-M4LC-9XFG	08/18/2025	WIRELESS HDMI TRANSMITTER AND,RECEIVER SUPPORT	\$59.99
AMAZON CAPITAL SERVICES, INC.	4306	25.2946	7W-W4YN-QR4X	06/28/2025	INK CARTRIDGES KAT	\$79.98
AMAZON CAPITAL SERVICES, INC.	4308	25.2974	FR-GLXL-4H9W	08/20/2025	HDMI TRANSMITTER	\$59.99
AMAZON CAPITAL SERVICES, INC.	4507	25.2965	7Q-6PYR-9KQK	08/18/2025	WIRELESS DOORBELL	\$15.59
AMAZON CAPITAL SERVICES, INC.	4507	25.2967	MH-P9MP-9RWJ	08/18/2025	4XL MOUSE PAD GREGG	\$59.99
AMAZON CAPITAL SERVICES, INC.	4308	25.2968	XM-GPR1-QTN9	08/19/2025	AIR TAGS 4 PACK	\$15.79
AMAZON CAPITAL SERVICES, INC.	4507	25.2963	RJ-MDWC-9N4Q	08/18/2025	EXTERNAL HARD DRIVE	\$28.49
AMAZON CAPITAL SERVICES, INC.	4507	25.2959	7D-WFK1-4KT7	08/14/2025	LOGITECH SPEAKERS	\$28.94
AMAZON CAPITAL SERVICES, INC.	4507	25.2960	QX-WC41-4DCC	08/14/2025	LOGITECH KEYBOARD AND MOUSE,WIRELESS	\$59.99
AMAZON CAPITAL SERVICES, INC.	4507	25.2956	6Q-H9XM-3CR4	08/13/2025	WIRELESS DOORBELL	\$15.59
AMAZON CAPITAL SERVICES, INC.	4306	25.2958	J4-VHQG-3Q9K	08/13/2025	TONER JAIL LUCHERK	\$39.86
BRINKS HOME	4465	25.2977	1437-8/12/25	08/12/2025	SECURITY 8/12/25-9/11/25	\$199.80
BRINKS HOME	4465		701996615	08/21/2025	SECURITY	\$378.55
ENTERPRISE SYSTEMS CORPORATION	4507	25.2990	115457	08/13/2025	BACKUP FIREWALL FOR THE COUNTY	\$9,949.22
ENTERPRISE SYSTEMS CORPORATION	4420	25.2991	115456	08/13/2025	OFFICE/VOICE TECH	\$1,387.50
ENTERPRISE SYSTEMS CORPORATION	4415	25.2991	-80009752848	08/02/2025	SERVICES 8/2	\$950.77
T. E. A. M. SOLUTIONS, LLC	4426	25.3037	27143	08/15/2025	DOOR LICENSE FOR THE ANDERSON ANNEX,BLDG.	\$684.00
UBEO LLC	4405	25.3041	INV2501169	06/12/2025	DIST ATTORNEY 6/13/25-6/12/26	\$1,143.42
UBEO LLC	4405	25.3041	INV2501171	06/12/2025	COMMISSIONERS COURT 6/13/25-6/12/26	\$137.28
UBEO LLC	4405	25.3041	INV2501155	06/12/2025	VOTERS #2 6/13/25-6/12/26	\$221.36
UBEO LLC	4405	25.3041	INV2501170	06/12/2025	VOTERS 6/13/25-6/12/26	\$541.92
UBEO LLC	4405	25.3041	INV2501159	06/12/2025	CO ATTORNEY 6/13/25-6/12/26	\$411.24
UBEO LLC	4405	25.3041	INV2501168	06/12/2025	HR DEPT 6/13/25-6/12/26	\$271.13
UBEO LLC	4405	25.3041	INV2501175	06/12/2025	JP1 6/13/25-6/12/26	\$137.28
UBEO LLC	4405	25.3041	INV2501158	06/12/2025	DISPATCH 6/13/25-6/12/26	\$1,094.23
UBEO LLC	4405	25.3041	INV2501162	06/12/2025	COUNTY CLERK 6/13/25-6/12/26	\$264.26
UBEO LLC	4405	25.3041	INV2501166	06/12/2025	CO JUDGE 6/13/25-6/12/26	\$411.84

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

08/22/2025 11:21:08

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0423 - GENERAL FUND - IT DEPARTMENT						
UBEO LLC	4405	25.3041	INV2501172	06/12/2025	DPS 6/13/25-6/12/26	\$1,299.84
UBEO LLC	4405	25.3041	INV2501165	06/12/2025	CCL 6/13/25-6/12/26	\$401.83
UBEO LLC	4405	25.3041	INV2501163	06/12/2025	IT DEPT 6/13/25-6/12/26	\$137.28
UBEO LLC	4405	25.3041	INV2501176	06/12/2025	ADULT PROBATION 6/13/25-6/12/26	\$299.15
UBEO LLC	4405	25.3041	INV2501860	06/12/2025	COLOR OVERAGES 6/13/25-6/12/26	\$1,702.33
UBEO LLC	4405	25.3041	INV2501160	06/12/2025	JP3 6/13/25-6/12/26	\$137.28
UBEO LLC	4405	25.3041	INV2501174	06/12/2025	TREASURERS 6/13/25-6/12/26	\$137.28
UBEO LLC	4405	25.3041	INV2501161	06/12/2025	R&B 6/13/25-6/12/26	\$731.14
UBEO LLC	4405	25.3041	INV2501154	06/12/2025	DISTRICT CLERK 6/13/25-6/12/26	\$640.71
UBEO LLC	4405	25.3041	INV2501859	06/12/2025	COUNTY JUDGE 6/13/25-6/12/26	\$75.39
UBEO LLC	4405	25.3041	INV2501167	06/12/2025	TAX OFFICE 6/13/25-6/12/26	\$253.25
UBEO LLC	4405	25.3041	INV2501156	06/12/2025	ENVIRONMENTAL PERMITS 6/13/25-6/12/26	\$446.72
UBEO LLC	4405	25.3041	INV2501177	06/12/2025	AUDITORS 6/13/25-6/12/26	\$1,839.71
UBEO LLC	4405	25.3041	INV2501164	06/12/2025	JUV PROB 6/13/25-6/12/26	\$137.28
UBEO LLC	4405	25.3041	INV2501173	06/12/2025	JP3 COURT ROOM 6/13/25-6/12/26	\$137.28
UBEO LLC	4405	25.3041	INV2501157	06/12/2025	SHERIFF OFFICE 6/13/25-6/12/26	\$2,992.54
USCELLULAR	4415	25.3043	0748776646	08/10/2025	PHONE FOR COURTHOUSE FIRE ALARMS 8/9/25-9/8/25	\$72.74
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL						\$30,430.19
0424 - GENERAL FUND - NON-DEPARTMENTAL						
HEALTH FOR ALL, INC.	4460	25.3004	FY25	08/20/2025	BUDGETED ANNL AMOUNT	\$2,000.00
NOBLES FUNERAL CHAPEL INC	4348	25.3024	08182025	08/18/2025	CALL-M. CORTEZ 8/17/25 JP1	\$375.00
SEXUAL ASSAULT RESOURCE CENTER	4488	25.3033	FY25	08/19/2025	ANNUAL BUDGETED AMOUNT	\$2,400.00
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL						\$4,775.00
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS						
MEGAN RUTLEDGE	4440	25.3016	REIMB-AUG 25	08/18/2025	43RD LAW SEMINAR 8/10-8/12	\$48.25
RACHEL WALKER	4440	25.3026	REIMB-AUG 25	08/14/2025	43RD ANNL LAW SEMINAR 8/10-8/12	\$30.50
RIO CREATIVE SIGNS	4428	25.3027	62436	07/31/2025	EMBROIDERED POLO SHIRTS	\$72.00
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL						\$150.75
0430 - GENERAL FUND - DISTRICT ATTORNEY						
AMAZON CAPITAL SERVICES, INC.	4308	25.2971	N7-9NQN-QJ1N	08/19/2025	64GB USB 32GB USB	\$126.87
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL						\$126.87
0433 - GENERAL FUND - 12TH DISTRICT COURT						
FRANK BLAZEK	4476	25.2997	018876	08/13/2025	CAA-LARRY WINSTON BOLLIN 2/15/24-7/28/25	\$16,750.00
MICHAEL RANE RILEY	4476	25.3017	18762	06/18/2025	CAA-CHRISTOPHER DIAZ 3/20/25-6/18/25	\$700.00
MICHAEL RANE RILEY	4476	25.3017	019570	06/09/2025	CAA-JAMES MAYTON II 4/14/25-6/9/25	\$700.00
SPAN-GLISH INTERPRETERS, LLC	4486	25.3035	2316	08/19/2025	INTERPRETING/MILEAGE 7/7, INTERPRETING 7/17 CANCEL	\$858.80
SPAN-GLISH INTERPRETERS, LLC	4486	25.3035	2321	08/19/2025	INTERPRETING/MILEAGE 8/11	\$408.80
VALDEZ LAW FIRM, PLLC	4476	25.3044	19522	08/15/2025	CAA-JAMES LEO HARVEY IV 12/3/24-8/11/25	\$700.00
WILLIAM F.CARTER, ATTORNEY	4476	25.3048	018876	08/18/2025	CAA-LARRY WINSTON BOLLIN 2/15/24-7/28/25	\$19,375.00 *
WILLIAM F.CARTER, ATTORNEY	4486	25.3048	018876	08/18/2025	CAA-LARRY WINSTON BOLLIN 2/15/24-7/28/25	\$24.78 *
WILLIAM F.CARTER, ATTORNEY	4453	25.3048	018876	08/18/2025	CAA-LARRY WINSTON BOLLIN 2/15/24-7/28/25	\$12,012.33 *
WILLIAM F.CARTER, ATTORNEY	4486	25.3048	018876	08/18/2025	CAA-LARRY WINSTON BOLLIN 2/15/24-7/28/25	\$577.50 *
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL						\$52,107.21
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1						
AMAZON CAPITAL SERVICES, INC.	4305	25.2961	TK-4WHW-HR3V	08/18/2025	HANGING WALL FILE FACIAL TISSUE TOILET PAPER BROCH	\$105.75 *
CHRISTOPHER ACORD	4440	25.2982	-JULY/AUG 25	08/21/2025	MILEAGE FOR JULY 22/28, AUG 3-17	\$228.20
LAUREN SEIFERT	4440	25.3013	REIMB-AUG 25	08/18/2025	MILEAGE 8/7,8/13	\$88.20
0436 - GENERAL FUND - JUSTICE OF THE PEACE #1 DEPARTMENT TOTAL						\$422.15
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2						
LESTER UNDERWOOD	4440	25.3014	REMB-AUG 25	08/19/2025	MILEAGE-JULY 25	\$206.64
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 DEPARTMENT TOTAL						\$206.64
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT						
ERNEST BARRIENTOS, P.C.	4475	25.2992	019561	08/15/2025	CAA-LEXEY ROYCE WALTON 4/16/25-8/13/25	\$700.00
WALKER COUNTY CSCD	4452	25.3045	0002	08/08/2025	DRUG TESTING- MAY -JULY 2025	\$165.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL						\$865.00
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3						
AMAZON CAPITAL SERVICES, INC.	4305	25.2962	MD-M1P9-V1JP	08/19/2025	SHEET PROTECTORS-ADDRESS LABELS WRIST REST SET PAP	\$208.83
AMAZON CAPITAL SERVICES, INC.	4305	25.2962	L1-Q4QV-6YQC	08/18/2025	STORAGE BOXES/PAPER	\$126.91
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 DEPARTMENT TOTAL						\$335.74
0442 - GENERAL FUND - CONSTABLE PCT #1						
CIRCLE STAR FIREARMS & OUTDOORS	4505	25.2983	132439	08/21/2025	SILENCERS	\$1,899.97
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL						\$1,899.97
0444 - GENERAL FUND - CONSTABLE PCT #2						
JARVIS TIRE & WHEEL LLC	4477	25.3008	1027634	08/16/2025	TIRES-4	\$669.36
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL						\$669.36
0446 - GENERAL FUND - CONSTABLE PCT #3						
JARVIS TIRE & WHEEL LLC	4477	25.3008	1027656	08/19/2025	FLAT REPAIR	\$30.00
KIESLER POLICE SUPPLY INC.	4505	25.3010	IN263464	07/16/2025	GLOCK MAG/SHIPPING	\$167.00
TEXAS FLEET OUTFITTERS	4505	25.3038	38362	07/17/2025	PILLAR LIGHTS-2022 TAHOE	\$2,789.98

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Grimes County Unpaid Invoice Report
0010 GENERAL FUND

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Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL						\$2,986.98
0451 - GENERAL FUND - COUNTY SHERIFF						
AMAZON CAPITAL SERVICES, INC.	4308	25.2949	R1-N34F-P4F6	07/22/2025	STAMPS	\$19.79 *
AMAZON CAPITAL SERVICES, INC.	4305	25.2944	LD-33YN-V7R4	06/13/2025	COLORED PAPER FILE FOLDERS COLORED CARD STOCK	\$95.68
AMAZON CAPITAL SERVICES, INC.	4308	25.2945	VN-RKMW-66L4	06/23/2025	EXTERNAL HARD DRIVES INTERNAL SSD DISCOUNT	\$268.64
EAG CHEVROLET GMC NAVASOTA	4412	25.2989	8CCS802485	07/30/2025	A-32 DIAG AND RECALL	\$180.00
EAG CHEVROLET GMC NAVASOTA	4412	25.2988	8CCS802586	07/07/2025	A-9 CHECK ENGINE LIGHT DIAG	\$198.00
FRANK'S TOWING & REPAIR LLC	4412	25.2998	2061	08/18/2025	OIL/FIL CHG A17	\$87.00
FRANK'S TOWING & REPAIR LLC	4412	25.2998	2046	08/15/2025	OIL/FIL CHG A13	\$90.00
FRANK'S TOWING & REPAIR LLC	4412	25.2998	2035	08/14/2025	OIL/FIL CHG A46	\$60.00
JARVIS TIRE & WHEEL LLC	4477	25.3006	1027646	08/18/2025	TIRESA17	\$722.38
JARVIS TIRE & WHEEL LLC	4477	25.3006	1027655	08/19/2025	TIRES-A18	\$387.45
KASEY COUCH	4440	25.3009	EIMB-JULY 25	07/17/2025	SBLE TRAINING 7/8-7/11	\$47.17
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL						\$2,156.11
0454 - GENERAL FUND - JAIL						
AMAZON CAPITAL SERVICES, INC.	4429	25.2951	9M-CGNH-477N	07/29/2025	SHORTENING CHOCOLATE CHIPS TACO SEASONING SUGAR FR	\$307.93
AMAZON CAPITAL SERVICES, INC.	4429	25.2949	FF-PDP3-3X7V	07/20/2025	BOOST NUTRITIONAL DRINK	\$178.56 *
FLOWERS BAKING COMPANY OF SAN ANTON	4429	25.2996	4038726979	06/19/2025	BREAD	\$130.20
FLOWERS BAKING COMPANY OF SAN ANTON	4429	25.2996	4038729699	08/15/2025	BREAD	\$154.65
FLOWERS BAKING COMPANY OF SAN ANTON	4429	25.2996	4038729133	07/03/2025	BREAD	\$176.35
FLOWERS BAKING COMPANY OF SAN ANTON	4429	25.2995	4038729611	08/08/2025	BREAD BREAD	\$154.65
FLOWERS BAKING COMPANY OF SAN ANTON	4429	25.2995	4038729514	08/01/2025	BREAD BREAD	\$154.65
NAVASOTA FIRE & SAFETY	4440	25.3023	08052025	08/05/2025	CPR/AED	\$120.00
RUFFINO MEATS & FOOD SERVICE	4429	25.3030	1752371	08/06/2025	TOILET TISSUE FOOD	\$3,331.81 *
RUFFINO MEATS & FOOD SERVICE	4308	25.3030	1752371	08/06/2025	TOILET TISSUE FOOD	\$143.58 *
SCY IMAGING	4611	25.3032	15360	08/19/2025	DOSS X-RAY	\$75.00
SOUTHERN HEALTH PARTNERS, INC.	4420	25.3034	ADP19357	07/31/2025	JULY 2025 ADP POPULATION INCREASE	\$279.00
ST JOSEPH REGIONAL HEALTH CENTE	4611	25.3036	*3*1-248*3*1	07/31/2025	JAIL HLTH-KAYUNTA HUFF, BRYAN MANLEY, MARILYN WHIT	\$6,763.41 *
ST JOSEPH REGIONAL HEALTH CENTE	4611	25.3036	*3*1-248*3*1	07/31/2025	JAIL HLTH-KAYUNTA HUFF, BRYAN MANLEY, MARILYN WHIT	\$3,681.00 *
ST JOSEPH REGIONAL HEALTH CENTE	4611	25.3036	*3*1-248*3*1	07/31/2025	JAIL HLTH-KAYUNTA HUFF, BRYAN MANLEY, MARILYN WHIT	\$279.27 *
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL						\$15,930.06
0457 - GENERAL FUND - DISTRICT CLERK						
SCOTT-MERRIMAN INC	4305	25.3031	075887	08/18/2025	DOCKET LEAVES	\$476.42
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL						\$476.42
0460 - GENERAL FUND - COUNTY ATTORNEY						
AMAZON CAPITAL SERVICES, INC.	4305	25.2953	N7-9NQN-649T	08/18/2025	BADGES	\$11.99
AMAZON CAPITAL SERVICES, INC.	4305	25.2953	MR-4XMT-KX76	08/12/2025	NOTE PADS/ENVELOPES/PAPER/CALENDAR/HIGHLIGHTERS	\$110.60
AMAZON CAPITAL SERVICES, INC.	4305	25.2953	L1-Q4QV-W9DF	08/19/2025	NAME PLATE	\$16.46
0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL						\$139.05
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE						
MATTHEW PFEIFER	4440	25.3015	EIMB-JULY 25	08/19/2025	MILEAGE-JULY 25	\$318.08
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL						\$318.08
0472 - GENERAL FUND - DEPT OF PUBLIC SAFETY						
AMAZON CAPITAL SERVICES, INC.	4305	25.2966	GV-PWHV-RDGT	08/19/2025	DRY ERASE BOARD,MARKERS,ORGANIZERS	\$86.09
0472 - GENERAL FUND - DEPT OF PUBLIC SAFETY DEPARTMENT TOTAL						\$86.09
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS						
QUILL LLC	4305		45390010	08/19/2025	HOLE PUNCH	\$10.22
QUILL LLC	4305		45390453	08/19/2025	BATTERY/STAPLES/FILE FOLDERS/ENVELOPES	\$346.60
QUILL LLC	4305		45394286	08/19/2025	ORGANIZERS	\$48.59
QUILL LLC	4305		45397040	08/20/2025	COIN WRAPPERS	\$30.39
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL						\$435.80
0488 - GENERAL FUND - SOLID WASTE						
BRANNON INDUSTRIAL GROUP	4405	25.2976	739899	08/01/2025	IOLA/NAVASOTA ANNEX-AUG 25	\$310.00
MID-SOUTH ELECTRIC CO-OP	4485		1377033	08/08/2025	FM 2445/FAIRGROUNDS/DUMP	\$58.03 *
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL						\$368.03
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE						
AMAZON CAPITAL SERVICES, INC.	4305	25.2950	KV-DP7W-CYMQ	07/17/2025	CARD STOCK	\$14.60
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL						\$14.60
0010 GENERAL FUND FUND TOTAL						\$127,752.92

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

08/22/2025 11:21:08

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL						
AMAZON CAPITAL SERVICES, INC.	4308	25.2948	9Q-FKN4-YNPN	07/10/2025	TABLE TOP TV STAND	\$29.99
AMAZON CAPITAL SERVICES, INC.	4305	25.2952	KV-PNDV-HXX4	07/25/2025	HAND SOAP HAND SOAP REFILL PAPER TOWELS PENS	\$7.99 *
AMAZON CAPITAL SERVICES, INC.	4308	25.2952	KV-PNDV-HXX4	07/25/2025	HAND SOAP HAND SOAP REFILL PAPER TOWELS PENS	\$90.96 *
AMAZON CAPITAL SERVICES, INC.	4412	25.2947	MG-LTPT-4HNJ	06/30/2025	CAR RADIO BLUETOOTH	\$21.84
AMAZON CAPITAL SERVICES, INC.	4305	25.2957	QT-P6M7-734Q	08/14/2025	LENS WIPES PAPER CLIPS RUBBER BANDS PAPER TOILET P	\$100.76 *
AMAZON CAPITAL SERVICES, INC.	4308	25.2957	QT-P6M7-734Q	08/14/2025	LENS WIPES PAPER CLIPS RUBBER BANDS PAPER TOILET P	\$102.93 *
BOBCAT OF HOUSTON	4412	25.2975	86002437	06/06/2025	REPAIR TO TRACK LOADER	\$772.99
BRYAN HOSE & GASKET, INC	4412	25.2978	209569	08/15/2025	HYDRAULIC HOSE FOR BH2	\$36.10
CUSTOM PRODUCTS CORP	4308	25.2984	INV33329	08/05/2025	REDELIVERY FEE	\$195.71
FLORES TREE SERVICE	4390	25.2994	7828	08/14/2025	TREE TRIMMING CR 229, 123	\$7,200.00
FROST CRUSHED STONE CO. INC	4466	25.2999	77920	08/19/2025	STATE BASE	\$36,965.46
FROST CRUSHED STONE CO. INC	4466	25.3000	77982	08/20/2025	STATE BASE	\$8,974.98
GRIMES CO TAX ASSESSOR	4412	25.3002	VR-2381-2025	08/20/2025	1996 FORD TT RENEWAL	\$7.50
HALFF ASSOCIATES, INC.	4420	25.3003	10148451	08/15/2025	PLAN REVIEW FOR HADLEY HAVEN ESTATES	\$1,815.00
HERMANN INTERNATIONAL	4412	25.3005	101019799:01	08/07/2025	FUEL PUMP WATER TK-23	\$463.31
JARVIS TIRE & WHEEL LLC	4477	25.3007	1027598	08/14/2025	TIRE REPAIR	\$30.00
LANGE DISTRIBUTING CO INC	4308	25.3012	440016	08/06/2025	WATER-ACCT 6086	\$43.79
LANGE DISTRIBUTING CO INC	4308	25.3012	438429	08/05/2025	WATER ACCT 5414	\$48.38
MID-SOUTH ELECTRIC CO-OP	4485		1377033	08/08/2025	FM 2445/FAIRGROUNDS/DUMP	\$383.00 *
NAPA AUTO PARTS	4412	25.3020	996104	08/04/2025	AC FLUSH WT24	\$17.99
NAPA AUTO PARTS	4412	25.3019	996498	08/11/2025	CUT OFF SWITCH	\$40.94
NAVASOTA EXAMINER	4435	25.3021	23605	08/13/2025	CEDAR SEC2 LOT 3 AD 8/13	\$111.25
NAVASOTA EXAMINER	4435	25.3021	23604	08/13/2025	CEDAR SEC 2 LOT 6 AD 8/13	\$111.25
NAVASOTA EXAMINER	4435	25.3021	23606	08/13/2025	WEST MAGNOLIA AD 8/13	\$111.25
PERFORMANCE TRUCK	4412	25.3025	S0052570011	08/13/2025	BLOWER MOTOR, WASHER FLUID TRUCK,TRK 105	\$639.28
TRP CONSTRUCTION GROUP, LLC	4420	25.3039	10948	08/12/2025	STRIPING	\$12,527.20
TURNER PIERCE & FULTZ, INC.	4308	25.3040	044830	08/12/2025	MARKING PAINT	\$71.92
UNIFIRST HOLDINGS INC	4308	25.3042	2960144892	08/14/2025	UNIFORMS MATS WIPERS SOAP	\$48.20 *
UNIFIRST HOLDINGS INC	4428	25.3042	2960144892	08/14/2025	UNIFORMS MATS WIPERS SOAP	\$141.40 *
WAYNE POOL	4438	25.3046	285	08/20/2025	HERBICIDE TO CULVERTS AND CURBS	\$11,008.00 *
WAYNE POOL	4390	25.3046	286	08/21/2025	MOWING- LOCATION A,B,C,CR 330	\$34,610.00 *
WC TRACTOR-NAVASOTA	4412	25.3047	N56051	08/19/2025	HYDRAULIC HOSE #156	\$214.44
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL						\$116,943.81
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL						\$116,943.81

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

08/22/2025 11:21:08

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0465 - FAIRGROUNDS FUND - EXPENDITURES						
DUCKWORTH LAWCARE AND LANDSCAPE,LL	4390	25.2987	9423	08/13/2025	LAWN SERVICE	\$1,150.00
MID-SOUTH ELECTRIC CO-OP	4485		1377033	08/08/2025	FM 2445/FAIRGROUNDS/DUMP	\$6,460.00 *
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL						\$7,610.00
0036 FAIRGROUNDS FUND TOTAL						\$7,610.00

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0043 COURT REPORTER SERVICE

08/22/2025 11:21:08

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	25.2985	08202025	08/20/2025	COURT REPORTER 8/18-8/21	\$1,979.20
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL						\$1,979.20
0439 - COURT REPORTER SERVICE FUND - EXPENDITURES-506TH DIST COURT						
ADAIR COURT REPORTING	4455	25.2942	120	08/18/2025	COURT REPORTER 8/18	\$550.00
ADAIR COURT REPORTING	4455	25.2942	119	08/08/2025	COURT REPORTER-- 8/8	\$550.00
0439 - COURT REPORTER SERVICE FUND - EXPENDITURES-506TH DIST COURT DEPARTMENT TOTAL						\$1,100.00
0043 COURT REPORTER SERVICE FUND TOTAL						<u>\$3,079.20</u>

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0046 ALTERNATIVE DISPUTE RESOLUTION

08/22/2025 11:21:08

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	25.2986	210384	08/18/2025	ADR SERVICES-AUG 25	\$1,000.00
0437 - ALTERNATIVE DISPUTE RESOLUTION FUND - EXPENDITURES-CO COURT AT LAW JUDGE DEPARTMENT TOTAL						\$1,000.00
0046 ALTERNATIVE DISPUTE RESOLUTION FUND TOTAL						\$1,000.00

Grimes County Unpaid Invoice Report
0081 GRANTS

08/22/2025 11:21:08

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0490 - MIT-MOD RESILIENT#23-160-115-F264						
PAYNE EMPOWERMENT LLC	4619		V/2025/00001	08/18/2025	GLO RCP APP/STARTUP DOCUMENTS/ADMIN FEE	\$12,500.00
0490 - MIT-MOD RESILIENT#23-160-115-F264 DEPARTMENT TOTAL						\$12,500.00
0081 GRANTS FUND TOTAL						\$12,500.00

