

GRIMES COUNTY TREASURER

TOM MAYNARD

LIST OF CLAIMS

September 3, 2025

General Disbursements: \$266,512.00

Juvenile Disbursements: \$0.00


Approved by Auditor: _____ Date: 8/28/25

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

08/28/2025 15:47:05

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0407 - GENERAL FUND - INDIGENT DEFENSE						
RODGERS, MILLER & RODRIGUEZ, PC	4396	25.3109	219-8/22/25	08/22/2025	ATTRONEY 4TH INTERIM FEES/EXPENSES (4/1/24-7/31/25	\$3,693.00
SYLVIA CEDILLO ATTORNEY AT LAW	4399	25.3113	28391/28477	08/19/2025	CAA-HUMBERTO MENDEZ MENDEZ 8/12-8/19	\$825.00
SYLVIA CEDILLO ATTORNEY AT LAW	4399	25.3113	28571	08/20/2025	CAA-ESTEBAN PARRAL SANTIAGO 8/8/25-8/19/25	\$700.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL						\$5,218.00
0409 - GENERAL FUND - COUNTY CLERK						
AMAZON CAPITAL SERVICES, INC.	4305	25.3068	WM-PDJM-JQT7	08/04/2025	PAPER	\$184.44
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL						\$184.44
0412 - GENERAL FUND - COUNTY AUDITOR						
RCI TECHNOLOGIES, INC./RANGER ON-SIT	4420	25.3108	54090	07/29/2025	ANNL ACCESS AND SUPPORT FEE FOR ONLINE RECORDS COM	\$75.00
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL						\$75.00
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR						
AMANDA HARRIS	4440	25.3067	REIMB-AUG 25	08/22/2025	WALKER CO TAX ASSESSOR -TRAINING 8/21	\$47.87
AMAZON CAPITAL SERVICES, INC.	4428	25.3070	3P-LCRQ-JV6N	08/21/2025	WOMENS FLEECE JACKETS	\$233.88
FEDEX	4310	25.3089	8-962-17654	08/21/2025	POSTAGE	\$22.83
MARY ANN WATERS	4440	25.3100	REIMB-AUG 25	08/22/2025	WALKER CO TAX ASSESSOR -TRAINING 8/21	\$47.87
RCI TECHNOLOGIES, INC./RANGER ON-SIT	4420	25.3108	54224	07/29/2025	ANNL ACCESS/SUPPORT FEE	\$75.00
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL						\$427.45
0421 - GENERAL FUND - BUILDING MAINTENANCE						
AMAZON CAPITAL SERVICES, INC.	4505	25.3069	HJ-WL41-JR4K	08/18/2025	RUNNING BOARDS NEW MAINTENANCE TRUCK/DISCOUNT	\$255.49
AMAZON CAPITAL SERVICES, INC.	4410	25.3071	XN-VXNV-3RJP	08/20/2025	WATER FILTER REPLACEMENT	\$72.99
AMAZON CAPITAL SERVICES, INC.	4308	25.3073	J7-7H6M-XFD9	08/25/2025	27X40 POSTER FRAME BLACK	\$59.49
ANDERSON AUTO SUPPLY	4410	25.3079	160651	08/01/2025	EXP PLUG	\$1.18
ANDERSON AUTO SUPPLY	4410	25.3079	161291	08/23/2025	WEED KILLER	\$29.99
ANDERSON AUTO SUPPLY	4410	25.3079	161176	08/20/2025	PILOT DR	\$3.66
CINTAS CORPORATION-CINTAS LOC #43K	4312	25.3085	5288327107	08/25/2025	CABINET REFILL	\$340.13
CUMMINS SOUTHERN PLAINS LLC	4410	25.3087	85-250835600	08/12/2025	FULL SERVICE TM60	\$841.47
LANGE DISTRIBUTING CO INC	4451	25.3097	443190	08/20/2025	WATER-ACCT 2262	\$5.95
LANGE DISTRIBUTING CO INC	4451	25.3097	443191	08/20/2025	WATER-ACCT 5484	\$17.80
OVERHEAD DOOR COMPANY OF SOUTH CENT	4410	25.3105	5310762786	08/15/2025	REPAIRS TO JAIL DOOR	\$412.31
TURNER PIERCE & FULTZ, INC.	4410	25.3118	045866	08/26/2025	PLAIN KEY	\$8.31
TURNER PIERCE & FULTZ, INC.	4410	25.3118	045951	08/27/2025	ANT BLOCK/BEDDING	\$63.98
ULINE, INC	4307	25.3119	196587090	08/13/2025	JANITOR SUPPLIES	\$1,009.50
UNIVERSAL VACUUM SERVICE	4410	25.3122	0009977	08/20/2025	WASTEWATER REMOVAL	\$1,920.00
WESTERN DETENTION PRODUCTS, INC.	4410	25.3125	20251784	07/10/2025	SSCO BRASS KEYS	\$289.80
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL						\$5,332.05
0423 - GENERAL FUND - IT DEPARTMENT						
AT&T MOBILITY	4433	25.3080	529X07272025	07/19/2025	CELL PHONES 6/20-7/19	\$4,200.62
AT&T MOBILITY	4433	25.3080	529X06272025	06/19/2025	CELL PHONES 5/20-6/19	\$4,524.79
AT&T MOBILITY	4433	25.3080	529X08272025	08/19/2025	CELL PHONES 7/20-8/19	\$3,393.48
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL						\$12,118.89
0424 - GENERAL FUND - NON-DEPARTMENTAL						
NOBLES FUNERAL CHAPEL INC	4348	25.3104	08252025	08/25/2025	CALL/TRANSPORT/BAG-C.MINOR 8/25/25- JP3	\$1,000.00
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL						\$1,000.00
0433 - GENERAL FUND - 12TH DISTRICT COURT						
VALDEZ LAW FIRM, PLLC	4476	25.3123	17896	08/15/2025	CAA-EDSON ORLANDO HENSON 4/14/25-8/27/25	\$700.00
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL						\$700.00
0437 - GENERAL FUND - COUNTY COURT AT LAW						
TEXAS ASSOCIATION OF COURT ADMINIST	4425	25.3114	07002	08/02/2025	MEMBERSHIP RENEWAL-ZARAGOZA	\$75.00
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL						\$75.00
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3						
AMAZON CAPITAL SERVICES, INC.	4305	25.3074	JQ-KC4D-3C6N	08/25/2025	PAPER	\$204.80
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 DEPARTMENT TOTAL						\$204.80
0442 - GENERAL FUND - CONSTABLE PCT #1						
LAW ENFORCEMENT SYSTEMS	4308	25.3098	225447	08/21/2025	TEXAS TRAFFIC TICKETS WITH WARNINGS	\$120.00
LAW ENFORCEMENT SYSTEMS	4308	25.3098	225471	08/22/2025	TEXAS TICKETS FOR TRAFFIC	\$240.00
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL						\$360.00
0451 - GENERAL FUND - COUNTY SHERIFF						
EAG FORD NAVASOTA	4412	25.3088	36915	06/02/2025	M-48 OIL CHANGE, WIPER BLADES,,BATTERY, AIR FILTER	\$508.03
FRANK'S TOWING & REPAIR LLC	4366	25.3091	25-02911	08/21/2025	EVIDENCE TOW CASE 25-00013979	\$250.00
FRANK'S TOWING & REPAIR LLC	4366	25.3091	25-02830	08/21/2025	EVIDENCE TOW CASE 25-00012160	\$250.00
FRANK'S TOWING & REPAIR LLC	4366	25.3091	25-02912	08/21/2025	EVIDENCE TOW CASE 25-00013979	\$250.00
JARVIS TIRE & WHEEL LLC	4412	25.3095	1027201	07/17/2025	OIL/FIL CHG A18	\$64.07
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL						\$1,322.10
0454 - GENERAL FUND - JAIL						
ANDERSON AUTO SUPPLY	4551	25.3077	160942	08/11/2025	BATTERY	\$145.98
BRYAN RADIOLOGY ASSOCIATES, INC	4611	25.3082	1597*9*3	05/31/2025	JAIL HEALTH-SCOTT SHEPPLE	\$18.71
SAM HOUSTON STATE UNIVERSITY	4440	25.3111	07282025	07/28/2025	JAIL MANAGEMENT ISSUES CONFERENCE,SILVA	\$345.00
ST JOSEPH REGIONAL HEALTH CENTE	4611	25.3112	3*1/1597*3*2	05/31/2025	JAIL HLTH-JUSTIN SANCHEZ/SCOTT SHEPPLE	\$160.98 *

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

08/28/2025 15:47:05

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0454 - GENERAL FUND - JAIL						
ST JOSEPH REGIONAL HEALTH CENTE	4611	25.3112	3*1/1597*3*2	05/31/2025	JAIL HLTH-JUSTIN SANCHEZ/SCOTT SHEPPLE	\$81.24 *
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL						\$751.91
0457 - GENERAL FUND - DISTRICT CLERK						
C.C. CREATIONS, LTD	4428	25.3083	N844239	08/25/2025	POLOS	\$261.65
COUNTY & DISTRICT ASSOC. OF TEXAS R	4440	25.3086	08262025	08/26/2025	CDCAT REGION VII MEETING 10/2-JARVIS	\$40.00
COUNTY & DISTRICT ASSOC. OF TEXAS R	4440	25.3086	08262025	08/26/2025	CDCAT REGION VII MEETING 10/2-LEFLORE	\$40.00
COUNTY & DISTRICT ASSOC. OF TEXAS R	4440	25.3086	08262025	08/26/2025	CDCAT REGION VII MEETING 10/2-GONZALEZ	\$40.00
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL						\$381.65
0478 - GENERAL FUND - INDIGENT HEALTH CARE						
INTEGRATED PRESCRIPTION MANAGEMENT	4449	25.3094	1319*110*128	05/31/2025	INDG HLTH-SIXTA PONCE	\$9.00
0478 - GENERAL FUND - INDIGENT HEALTH CARE DEPARTMENT TOTAL						\$9.00
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS						
QUILL LLC	4305	25.3106	45440564	08/22/2025	OFFICE SUPPLIES, PAPER. FOLDERS., STAPLER, RUBBER B	\$57.58
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL						\$57.58
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE						
NOBLES FUNERAL CHAPEL INC	4450	25.3104	07282025	07/28/2025	CREMATION-D.HOFSTEDLER 7/19/25	\$1,800.00
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL						\$1,800.00
0010 GENERAL FUND FUND TOTAL						\$30,017.87

* Indicates an invoice has multiple department entries

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

08/28/2025 15:47:05

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL						
ALL SERVICES	4410	25.3066	231	08/21/2025	ROOF 25/43 LENGTH	\$11,750.00
AMAZON CAPITAL SERVICES, INC.	4305	25.3072	HP-GX4K-36L1	08/22/2025	50 PACK RED CARDSTOCK	\$13.98
ANDERSON AUTO SUPPLY	4308	25.3078	161192	08/20/2025	STAPLER AND STAPLES INDUSTRIAL	\$28.67
ANDERSON AUTO SUPPLY	4412	25.3076	160965	08/12/2025	TIRE BATS	\$189.90
BOBCAT OF HOUSTON	4412	25.3081	31039985	08/14/2025	FUEL PICKUP TUBE FOR BOBCAT	\$53.14
FLORES TREE SERVICE	4390	25.3090	7830	08/21/2025	CONTRACT LABOR FOR 8/18-8/21	\$7,200.00
HEISE TRUCKING LLC	4462	25.3093	11786	07/29/2025	HAULING STOCK PILES VARIOUS ROADS	\$344.46
HEISE TRUCKING LLC	4462	25.3093	11876	08/13/2025	HAULING STOCK PILES VARIOUS ROADS	\$13,464.58
HEISE TRUCKING LLC	4462	25.3093	11839	08/05/2025	HAULING STOCK PILES VARIOUS ROADS	\$4,791.74
HEISE TRUCKING LLC	4462	25.3093	11877	08/13/2025	HAULING STOCK PILES VARIOUS ROADS	\$3,503.44
HEISE TRUCKING LLC	4462	25.3093	11790	07/29/2025	HAULING STOCK PILES VARIOUS ROADS	\$7,847.23
HEISE TRUCKING LLC	4462	25.3093	11789	07/29/2025	HAULING STOCK PILES VARIOUS ROADS	\$10,832.66
HEISE TRUCKING LLC	4462	25.3093	11837	08/05/2025	HAULING STOCK PILES VARIOUS ROADS	\$445.02
HEISE TRUCKING LLC	4462	25.3093	11838	08/05/2025	HAULING STOCK PILES VARIOUS ROADS	\$879.77
HEISE TRUCKING LLC	4462	25.3093	11788	07/29/2025	HAULING STOCK PILES VARIOUS ROADS	\$2,281.67
HEISE TRUCKING LLC	4462	25.3093	11900	08/19/2025	HAULING STOCK PILES VARIOUS ROADS	\$25,436.04
HEISE TRUCKING LLC	4462	25.3093	11787	07/29/2025	HAULING STOCK PILES VARIOUS ROADS	\$880.65
HEISE TRUCKING LLC	4462	25.3093	11902	08/19/2025	HAULING STOCK PILES VARIOUS ROADS	\$11,776.64
HEISE TRUCKING LLC	4462	25.3093	11878	08/13/2025	HAULING STOCK PILES VARIOUS ROADS	\$1,309.71
HEISE TRUCKING LLC	4462	25.3093	11901	08/19/2025	HAULING STOCK PILES VARIOUS ROADS	\$4,826.05
HEISE TRUCKING LLC	4462	25.3093	11903	08/19/2025	HAULING STOCK PILES VARIOUS ROADS	\$5,943.60
KEY PERFORMANCE PETROLEUM COMPANY	4414	25.3096	I188032-25	08/18/2025	FUEL FOR IOLA AND F.M 2445	\$1,379.08
KEY PERFORMANCE PETROLEUM COMPANY	4414	25.3096	I188031-25	08/05/2025	FUEL FOR IOLA AND F.M 2445	\$2,401.67
LAWSON PRODUCTS, INC	4469	25.3099	9312743682	08/20/2025	REFILL BOLTS	\$83.69
MIDTEX MATERIALS, LLC	4466	25.3101	34122	08/19/2025	FLY ASH FOR ROAD CONSTRUCTION	\$3,473.85
NAPA AUTO PARTS	4412	25.3102	996995	08/18/2025	COMPRESSOR MOTOR	\$640.56
NAPA AUTO PARTS	4412	25.3102	996775	08/14/2025	BUSHING	\$4.99
NAPA AUTO PARTS	4412	25.3102	997088	08/19/2025	DEF 2.5 GALLON	\$935.20
NAPA AUTO PARTS	4412	25.3102	996181	08/05/2025	CONDENSER	\$216.50
NAVASOTA OIL CO INC	4414	25.3103	477298	08/21/2025	FUEL FOR IOLA AND F.M. 2445	\$5,542.70
RB EVERETT & COMPANY	4405	25.3107	RI35301	08/21/2025	BOMAG MIXER RENTAL	\$14,950.00
TURNER PIERCE & FULTZ, INC.	4412	25.3116	044856	08/12/2025	FITTINGS FOR WATER PUMP	\$56.15
TURNER PIERCE & FULTZ, INC.	4308	25.3117	045022	08/14/2025	TARP	\$64.99
UNIFIRST HOLDINGS INC	4308	25.3121	2960144801	08/13/2025	UNIFORMS OF IOLA AND F.M. 2445]MAT, SOAP AND ETC	\$25.94 *
UNIFIRST HOLDINGS INC	4428	25.3121	2960144801	08/13/2025	UNIFORMS OF IOLA AND F.M. 2445]MAT, SOAP AND ETC	\$183.06 *
UNIFIRST HOLDINGS INC	4308	25.3121	2960145858	08/21/2025	UNIFORMS OF IOLA AND F.M. 2445]MAT, SOAP AND ETC	\$48.20 *
UNIFIRST HOLDINGS INC	4428	25.3121	2960145858	08/21/2025	UNIFORMS OF IOLA AND F.M. 2445]MAT, SOAP AND ETC	\$141.40 *
UNIFIRST HOLDINGS INC	4308	25.3120	2960145735	08/20/2025	UNIFORMS IOLA WIPES MATS SOAP BAGS	\$25.94 *
UNIFIRST HOLDINGS INC	4428	25.3120	2960145735	08/20/2025	UNIFORMS IOLA WIPES MATS SOAP BAGS	\$183.06 *
WALLER CO. ASPHALT, INC.	4466	25.3124	29784	08/21/2025	HOT MIX COLD LAY 800 TONS	\$84,000.00
WICKSON CREEK SPECIAL	4466	25.3126	2337	08/18/2025	BULK WATER FOR OFFICE	\$7.88
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL						\$228,163.81
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL						\$228,163.81

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0022 RECORDS MGMT #2 DISTRICT CLERK

08/28/2025 15:47:05

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0457 - RECORDS MGMT #2 (DCLK) - EXPENDITURES						
RCI TECHNOLOGIES,INC./RANGER ON-SIT	4330	25.3108	54222	07/29/2025	RENEWAL-ANNL ACCESS/SUPPORT FEE	\$75.00
0457 - RECORDS MGMT #2 (DCLK) - EXPENDITURES DEPARTMENT TOTAL						\$75.00
0022 RECORDS MGMT #2 DISTRICT CLERK FUND TOTAL						\$75.00

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

08/28/2025 15:47:05

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0202 - FAIRGROUNDS FUND - LIABILITIES						
FAIRGROUNDS RENTALS	2013	25.3075	POSIT REFUND	08/26/2025	BATCH CK 25.0028 1 20250823-1	\$2,500.00
FAIRGROUNDS RENTALS	2013	25.3084	POSIT REFUND	08/26/2025	BATCH CK 25.0029 1 20250823-2	\$675.00
0202 - FAIRGROUNDS FUND - LIABILITIES DEPARTMENT TOTAL						\$3,175.00
0036 FAIRGROUNDS FUND TOTAL						\$3,175.00

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0037 COUNTY HISTORICAL COMMISSION

08/28/2025 15:47:05

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES						
ANDERSON AUTO SUPPLY	4330	25.3079	160751	08/05/2025	LOCK 4 DIGIT	\$17.99
0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES DEPARTMENT TOTAL						\$17.99
0037 COUNTY HISTORICAL COMMISSION FUND TOTAL						\$17.99

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0055 ELECTION SERVICE CONTRACT

08/28/2025 15:47:05

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0427 - ELECTION SERVICE CONTRACT - EXPENSES						
HART INTERCIVIC INC	4420	25.3092	INV003680	08/26/2025	PROFESSIONAL SERVICES-MACHINE UPGRADE	\$2,690.00
0427 - ELECTION SERVICE CONTRACT - EXPENSES DEPARTMENT TOTAL						\$2,690.00
0055 ELECTION SERVICE CONTRACT FUND TOTAL						\$2,690.00

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

08/28/2025 15:47:05

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0424 - BVAAA SENIOR MEALS FUND - EXPENSES						
RUFFINO MEATS & FOOD SERVICE	4447	25.3110	1751791	08/27/2025	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
0085 AMERICAN RESCUE PLAN (ARP)

08/28/2025 15:47:05

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0497 - ARP GRANT EXPENSES						
THE WELLS GROUP INC	4651	25.3115	25820	08/26/2025	DEPOSIT REQUIREMENT	\$2,300.00
0497 - ARP GRANT EXPENSES DEPARTMENT TOTAL						\$2,300.00
0085 AMERICAN RESCUE PLAN (ARP) FUND TOTAL						\$2,300.00

* Indicates an invoice has multiple department entries

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

08/28/2025 15:47:05

<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						\$266,512.00

* Indicates an invoice has multiple department entries