

GRIMES COUNTY TREASURER

TOM MAYNARD

LIST OF CLAIMS

September 24, 2025

General Disbursements: \$285,803.96

Juvenile Disbursements: \$346.62

FY25- \$291.62 FY26 \$55.00

Jessica Murphy

Approved by Auditor:

09/23/2025

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

09/22/2025 15:32:32

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0202 - GENERAL FUND - LIABILITIES						
CITIBANK	2141	25.3324	8/5/25-202	09/03/2025	DISH NETWORK-INMATE TV	\$313.24
CITIBANK	2100	25.3324	8/28/25-460	09/03/2025	FAIRMONT-PREMIUM INTERNET/WATER	\$37.82
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL						\$351.06
0403 - GENERAL FUND - COMMISSIONER PCT #3						
CITIBANK	4428	25.3324	8/23/25-403	09/03/2025	TEXAS TOP COP-UNIFORMS	\$100.00
0403 - GENERAL FUND - COMMISSIONER PCT #3 DEPARTMENT TOTAL						\$100.00
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT						
CITIBANK	4473	25.3324	8/28/25-405	09/03/2025	DPS-BACKGROUND	\$6.50
0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT DEPARTMENT TOTAL						\$6.50
0406 - GENERAL FUND - COUNTY JUDGE						
AMAZON CAPITAL SERVICES, INC.	4305	25.3312	MM-9JVQ-3KG4	09/15/2025	BANKERS BOX	\$18.49
AMAZON CAPITAL SERVICES, INC.	4305	25.3306	3M-V7YM-CQHG	09/11/2025	PAPER; 2026 CALENDAR	\$85.69
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL						\$104.18
0407 - GENERAL FUND - INDIGENT DEFENSE						
JENNIFER SHONTELLE SISCO	4453	25.3345		153 05/28/2025	COURT TESTIMONY- 28137	\$1,500.00
MARK R MALTSBERGER, PLLC	4395	25.3348	36154-CCL	09/17/2025	CAA-CPS- 4/4/24-6/26/24	\$1,188.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL						\$2,688.00
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD						
CITIBANK	4414	25.3324	8/23/25-408	09/03/2025	CIRCLE K-FUEL	\$26.01
0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD DEPARTMENT TOTAL						\$26.01
0412 - GENERAL FUND - COUNTY AUDITOR						
CITIBANK	4440	25.3324	8/29/25-412	09/03/2025	FAIRMONT AUSTIN-TAX CREDIT	-\$44.92
CITIBANK	4440	25.3324	8/29/25-412	09/03/2025	FAIRMONT AUSTIN-CONF	\$89.85
CITIBANK	4440	25.3324	8/29/25-412	09/03/2025	FAIRMONT AUSTIN-TAX CREDIT	-\$76.28
CITIBANK	4440	25.3324	8/28/25-412	09/03/2025	PARKING FOR CONF	\$90.60
CITIBANK	4440	25.3324	8/29/25-412	09/03/2025	FAIRMONT AUSTIN-CONF	\$264.08
CITIBANK	4440	25.3324	8/25/25-412	09/03/2025	FAIRMONT AUSTIN-LEGISLATIVE UPDATE-MURPHY	\$264.08
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL						\$587.41
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR						
CITIBANK	4440	25.3324	8/12/25-415	09/03/2025	AC VG YOUNG SCHOOL - WATERS	\$275.00
CITIBANK	4440	25.3324	8/13/25-415	09/03/2025	TAC VG YOUNG SCHOOL - DUGAS	\$175.00
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL						\$450.00
0418 - GENERAL FUND - COUNTY TREASURER						
CITIBANK	4305	25.3324	8/29/25-418	09/03/2025	COPY CORNER-ENVELOPES	\$275.00
HEATHER GARCIA	4440		EIMB-SEPT 25	09/22/2025	TREASURERS CONF 9/15-9/18	\$788.87
SARAH SANTOY	4440		EIMB-SEPT 25	09/22/2025	TREASURERS CONF 9/15-9/18	\$104.13
0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL						\$1,168.00
0421 - GENERAL FUND - BUILDING MAINTENANCE						
AMAZON CAPITAL SERVICES, INC.	4410	25.3313	VK-J6KG-6DJX	09/18/2025	NSR251 SQUARE D ELECTRICAL PANEL,KEYS 6PCS C415A K	\$53.00
AMAZON CAPITAL SERVICES, INC.	4410	25.3301	X1-DWMK-JRDH	08/21/2025	3" GROMMETS	\$23.98
AMAZON CAPITAL SERVICES, INC.	4410	25.3304	TY-J31K-3VNY	09/10/2025	SYNGENTA DEMON WP INSECTICIDE	\$75.80
BUCKEYE CLEANING CENTER-HOUSTON	4505	25.3320	90697713	08/29/2025	SCRUBBER	\$7,908.90
BUCKEYE CLEANING CENTER-HOUSTON	4410	25.3322	4807	08/28/2025	BATTERIES	\$760.36
BUCKEYE CLEANING CENTER-HOUSTON	4307	25.3321	90699293	09/05/2025	TOWELS, WIPERS, TISSUE, LINERS,,HAND WASH, URINAL	\$3,238.03
CINTAS CORPORATION-CINTAS LOC #43K	4312	25.3323	5291691501	09/12/2025	CABINET REFILL	\$114.27
CITIBANK	4505	25.3324	8/26/25-421	09/03/2025	ROUGH COUNTRY-SIDESTEPS FOR 25 CHEVY	\$269.95
CITIBANK	4428	25.3324	8/29/25-421	09/03/2025	BLESS UP BOUTIQUE-EMBROIDER UNIFORMS	\$195.00
CITIBANK	4440	25.3324	8/21/25-421	09/03/2025	HYATT REGENCY-CONF	\$173.85
CITIBANK	4410	25.3324	8/28/25-421	09/03/2025	APPLIANCE PARTS-ICE MACHINE SENSOR	\$78.05
DAIKIN APPLIED	4410	25.3328	3547930	09/12/2025	REPAIRS ON DAMAGED CONDENSOR COIL	\$799.00
FOUNDED ON FAITH, LLC	4651	25.3333	2025-288	09/09/2025	INSTALLING STAINLESS STEEL/LABOR	\$810.00
GLOBAL ELECTRIC LLC	4410	25.3338	1021	09/11/2025	INSTALLATION	\$9,500.00
GLOBAL ELECTRIC LLC	4410	25.3339	1022	09/11/2025	BREAKER	\$3,708.13
OVERHEAD DOOR COMPANY OF SOUTH CENT	4410	25.3356	5310767999	09/17/2025	ROLLING STEEL DOOR - REPLACE SLATS,AND BOTTOM BAR	\$5,739.74
TURNER PIERCE & FULTZ, INC.	4410	25.3360	047464	09/18/2025	WASHER HOSE RUBBER,SPIN KIT	\$40.58
TURNER PIERCE & FULTZ, INC.	4410	25.3360	047111	09/12/2025	NUTS BOLTS SCREWS	\$5.32
TURNER PIERCE & FULTZ, INC.	4410	25.3360	046919	09/10/2025	SHEETER SCREWS; KILLER VGTN 1 GAL	\$59.98
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL						\$33,553.94
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES						
ALTITUDE SERVICES, LLC	4410	25.3300	MES COUNTY 3	09/12/2025	PREP, PAINT WOOD STAIRS AT ENTRANCE, CHANGE ORDER	\$17,600.00
0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES DEPARTMENT TOTAL						\$17,600.00
0423 - GENERAL FUND - IT DEPARTMENT						
AT&T MOBILITY	4433	25.3317	396X09032025	08/25/2025	CELL PHONES (ACCT 287297549396)-FD ACCT 58906185	\$1,974.44
AT&T MOBILITY	4433	25.3316	GCM072025	08/04/2025	HOT SPOTS	\$1,459.50
CITIBANK	4305	25.3324	8/13/25-423	09/03/2025	UPS-SHIPPING	\$14.94
CITIBANK	4426	25.3324	8/9/25-423	09/03/2025	TECHSMITH-SNAGIT	\$14.11
CITIBANK	4440	25.3324	8/18/25-423	09/03/2025	RENT A CAR-DEPOSIT REFUND	-\$350.00
ENTERPRISE SYSTEMS CORPORATION	4406	25.3332	115557	09/02/2025	MAINTENANCE CONTRACT 9/2/25-9/1/26	\$9,600.00
VERIZON WIRELESS	4433	25.3362	6121849812	08/23/2025	SHERIFF CELL 7/24-8/23	\$38.48

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

09/22/2025 15:32:32

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL						\$12,751.47
0424 - GENERAL FUND - NON-DEPARTMENTAL						
BEDIAS FOOD PANTRY	4340	25.3318	FY25	09/16/2025	BUDGETED ANNL AMOUNT	\$1,500.00
CITIBANK	4439	25.3324	8/4/25-424	09/03/2025	WALMART-SPEAKERS/WATER BOTTLES	\$680.62
CITIBANK	4439	25.3324	8/5/25-424	09/03/2025	WALMART-DRINK FLAVORS	\$46.33
CITIBANK	4439	25.3324	8/4/25-424	09/03/2025	TARGET-STANLEY CUPS	\$129.99
CITIBANK	4439	25.3324	8/4/25-424	09/03/2025	WALMART-TABLETS/LAPTOPS/SPEAKER/BEATS	\$2,065.68
CITIBANK	4439	25.3324	8/5/25-424	09/03/2025	SONIC-HOT DOGS FOR BACK TO SCHOOL EVENT	\$200.00
CITIBANK	4439	25.3324	8/4/25-424	09/03/2025	SUBWAY-BACK TO SCHOOL EVENT	\$128.97
CITIBANK	4439	25.3324	8/5/25-424	09/03/2025	PIZZA HUT-FOOD FOR BACK TO SCHOOL EVENT	\$62.91
NOBLES FUNERAL CHAPEL INC	4348	25.3354	09152025	09/15/2025	CALL,BAG,TRIP-B.STEWART 9/13/25--JP3	\$1,000.00
NOBLES FUNERAL CHAPEL INC	4348	25.3354	09172025	09/17/2025	CALL/TRANSPORT/BAG-A.HARALSON 9/17/25- JP3	\$1,000.00
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL						\$6,814.50
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER						
AMAZON CAPITAL SERVICES, INC.	4305	25.3310	T9-WYF3-7M6T	09/12/2025	HANGING FILE FOLDER ORGANIZERS; DESK CALENDAR; PLA	\$193.59
EAG CHEVROLET GMC NAVASOTA	4412	25.3331	8CCS803722	09/11/2025	OIL CHANGE 22 TRAVERSE	\$84.29
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL						\$277.88
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS						
CITIBANK	4440	25.3324	8/10/25-427	09/03/2025	KALAHARI-CONF HOTEL-WALKER	\$591.05
CITIBANK	4414	25.3324	8/12/25-427	09/03/2025	COOKS POINT-FUEL	\$32.00
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL						\$623.05
0430 - GENERAL FUND - DISTRICT ATTORNEY						
AMAZON CAPITAL SERVICES, INC.	4308	25.3308	GY-7XJ1-7RQ9	09/12/2025	GEL PEN; LETRA TAG REFILLS; POST-IT NOTES; DVD SLE	\$426.06
ARMSTRONG FORENSIC LABORATORY, INC.	4420	25.3314	293118	09/16/2025	DRUG SCREEN	\$130.00
CITIBANK	4440	25.3324	8/11/25-430	09/03/2025	TX FACT-TRAINING-TRAN	\$695.00
CITIBANK	4440	25.3324	8/28/25-430	09/03/2025	PARKING	\$6.00
CITIBANK	4440	25.3324	8/22/25-430	09/03/2025	PARKING	\$4.00
CITIBANK	4425	25.3324	8/31/25-430	09/03/2025	TURBOSCRIBE-SUBSCRIPTION	\$120.00
CITIBANK	4425	25.3324	8/5/25-430	09/03/2025	TDCAA-MEMBER DUES-THOMAS	\$85.00
CITIBANK	4414	25.3324	8/11/25-430	09/03/2025	CIRCLE K-FUEL	\$55.58
CITIBANK	4310	25.3324	8/1/25-430	09/03/2025	USPS-POSTAGE	\$11.00
CITIBANK	4425	25.3324	9/2/25-430	09/03/2025	TDCAA- MEMBERSHIP DUES - R.GONZALES	\$80.00
CITIBANK	4440	25.3324	8/6/25-430	09/03/2025	TDCAA-TRAINING-ANLN CRIMINIAL CONF-BENDER/GHORMLEY	\$1,500.00
CITIBANK	4440	25.3324	8/14/25-430	09/03/2025	TDCAA-KEY PERSONNEL/VICTIM CONF-MATA,PASKET,DIAZ,P	\$2,500.00
CITIBANK	4440	25.3324	8/7/25-430	09/03/2025	TDCAA-LEGISLATIVE UPDATE-BENDER/GHORMLEY/THOMAS	\$300.00
CITIBANK	4412	25.3324	8/22/25-430	09/03/2025	MR LUBE-OIL CHG	\$106.83
CITIBANK	4414	25.3324	8/27/25-430	09/03/2025	SHELL-FUEL	\$58.93
JARVIS TIRE & WHEEL LLC	4477	25.3344	1028003	09/15/2025	FLAT REPAIR	\$31.35
JARVIS TIRE & WHEEL LLC	4477	25.3344	1028034	09/17/2025	TIRES (2)	\$547.60
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL						\$6,657.35
0433 - GENERAL FUND - 12TH DISTRICT COURT						
J. D. LANGLEY	4483	25.3342	31468	08/31/2025	MILEAGE 7/2	\$45.22
MICHAEL RANE RILEY	4476	25.3350	019316	09/15/2025	CAA-DYLLON PRATT 7/11/25-9/15/25	\$700.00
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL						\$745.22
0437 - GENERAL FUND - COUNTY COURT AT LAW						
CITIBANK	4425	25.3324	8/27/25-437	09/03/2025	STATE BAR DUES	\$468.00
CITIBANK	4440	25.3324	8/8/25-437	09/03/2025	MARRIOTT-FAMILY LAW CONF-MCLAIN	\$1,371.27
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL						\$1,839.27
0442 - GENERAL FUND - CONSTABLE PCT #1						
CITIBANK	4412	25.3324	8/8/25-442	09/03/2025	SQUEAKY CLEAN-CAR WASH	\$22.95
CITIBANK	4440	25.3324	8/28/25-442	09/03/2025	GRAND HYATT-CONF PAVLOCK/MOON	\$516.76 *
CITIBANK	4414	25.3324	8/28/25-442	09/03/2025	CIRCLE K-FUEL	\$54.04
FRANK'S TOWING & REPAIR LLC	4412	25.3335	2236	09/09/2025	REPL BRAKE PADS/ROTORS	\$636.00
TODD MOON	4440	25.3359	EIMB-SEPT 25	08/29/2025	MVCI ANNL CONF 8/24-8/28	\$114.64
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL						\$1,344.39
0444 - GENERAL FUND - CONSTABLE PCT #2						
CITIBANK	4414	25.3324	8/29/25-444	09/03/2025	EXXON-FUEL	\$40.20
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL						\$40.20
0446 - GENERAL FUND - CONSTABLE PCT #3						
CITIBANK	4440	25.3324	8/28/25-442	09/03/2025	GRAND HYATT-CONF PAVLOCK/MOON	\$516.76 *
CITIBANK	4412	25.3324	8/10/25-446	09/03/2025	SQUEAKY CLEAN-CAR WASHES	\$39.90
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL						\$556.66
0451 - GENERAL FUND - COUNTY SHERIFF						
CITIBANK	4440	25.3324	8/28/25-451	09/03/2025	PARKING FOR HITS K9 CONF-SANTANA	\$204.29
CITIBANK	4607	25.3324	8/21/25-451	09/03/2025	YANKEE DONUTS-DONUTS FOR SHERIFF COALITION MEETING	\$52.77
CITIBANK	4412	25.3324	9/1/25-451	09/03/2025	SQUEAKY CLEAN-CAR WASHES	\$33.90
CITIBANK	4425	25.3324	8/30/25-451	09/03/2025	PDF FILLER CREDIT	-\$1.25
CITIBANK	4412	25.3324	8/30/25-451	09/03/2025	SQUEAKY CLEAN-CAR WASHES	\$50.85
CITIBANK	4440	25.3324	8/28/25-451	09/03/2025	COMFORT INN-MENTAL HEALTH CONF-PINEDA	\$314.48
CITIBANK	4414	25.3324	8/26/25-451	09/03/2025	MURPHY-FUEL	\$34.50
CITIBANK	4425	25.3324	8/1/25-451	09/03/2025	ALL PAID-PANHANDLE PEACE OFFICER DUES -SOWELL	\$30.00

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0451 - GENERAL FUND - COUNTY SHERIFF						
CITIBANK	4412	25.3324	8/8/25-451	09/03/2025	ANCIRA-A4 JAIL TRANSPORT REPAIRS	\$3,954.52
CITIBANK	4440	25.3324	8/8/25-451	09/03/2025	HILTON-TX BORDERS SHERIFF COALITION-SOWELL	\$114.78
CITIBANK	4440	25.3324	8/4/25-451	09/03/2025	TX PANHANDLES ASSOC-REG FEE-SMITH	\$30.00
CITIBANK	4440	25.3324	8/6/25-451	09/03/2025	AMERICAN AIRLINE-FLIGHT FOR CONF-SMITH	\$374.36
CITIBANK	4414	25.3324	9/1/25-451	09/03/2025	ALLSUPS-FUEL	\$68.25
CITIBANK	4412	25.3324	8/21/25-451	09/03/2025	SQUEAKY CLEAN-CAR WASHES	\$33.90
CITIBANK	4412	25.3324	8/25/25-451	09/03/2025	SQUEAKY CLEAN-CAR WASHES	\$50.85
CITIBANK	4425	25.3324	8/28/25-451	09/03/2025	SUPPORTPDFFILLER.COM---TRIAL FOR CONVERTING PDF	\$1.25
CITIBANK	4412	25.3324	8/18/25-451	09/03/2025	SQUEAKY CLEAN-CAR WASHES	\$16.95
CITIBANK	4412	25.3324	8/26/25-451	09/03/2025	SQUEAKY CLEAN-CAR WASHES	\$16.95
CITIBANK	4412	25.3324	8/19/25-451	09/03/2025	SQUEAKY CLEAN-CAR WASHES	\$37.90
CITIBANK	4440	25.3324	8/27/25-451	09/03/2025	PSI EXAM-DRONE OPERATOR -MENDEZ	\$175.00
CITIBANK	4412	25.3324	8/17/25-451	09/03/2025	SQUEAKY CLEAN-CAR WASHES	\$16.95
CITIBANK	4412	25.3324	8/23/25-451	09/03/2025	SQUEAKY CLEAN-CAR WASHES	\$277.20
CITIBANK	4305	25.3324	8/25/25-405	09/03/2025	GOTPRINT-BUSINESS CARDS-SMITH	\$45.37
CITIBANK	4305	25.3324	8/14/25-405	09/03/2025	GOTPRINT.COM-BUSINESS CARDS-HERNANDEZ/BROCKETT	\$82.50
CITIBANK	4414	25.3324	8/26/25-451	09/03/2025	ANDERSON MARKET-FUEL	\$47.07
CITIBANK	4440	25.3324	8/15/25-451	09/03/2025	TX SHERIFF COALITION-CORONADO	\$250.00
CITIBANK	4440	25.3324	9/2/25-451	09/03/2025	CANDLEWOOD SUITES-HOTEL CREDIT-GOCHNOUR	-\$731.24
CITIBANK	4412	25.3324	8/7/25-451	09/03/2025	SQUEAKY CLEAN-CAR WASHES	\$50.85
CITIBANK	4412	25.3324	8/3/25-451	09/03/2025	SQUEAKY CLEAN-CAR WASHES	\$16.95
CITIBANK	4412	25.3324	8/15/25-451	09/03/2025	SQUEAKY CLEAN-CAR WASHES	\$16.95
CITIBANK	4412	25.3324	8/16/25-451	09/03/2025	SQUEAKY CLEAN-CAR WASHES	\$16.95
CITIBANK	4412	25.3324	8/10/25-451	09/03/2025	SQUEAKY CLEAN-CAR WASHES	\$16.95
CITIBANK	4412	25.3324	8/1/25-451	09/03/2025	SQUEAKY CLEAN-CAR WASHES	\$33.90
FRANK'S TOWING & REPAIR LLC	4412	25.3334	2192	09/03/2025	OIL CHANGE & FILTER - A-43 RUDEL	\$60.00
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL						\$5,794.65
0454 - GENERAL FUND - JAIL						
CITIBANK	4440	25.3324	8/20/25-454	09/03/2025	LA QUINTA-TX BORDER SHERIFF COALITION CONF-SILVA	\$220.00
CITIBANK	4429	25.3324	8/13/25-454	09/03/2025	DOLLAR GENERAL-DIABETIC BREAD FOR INMATE	\$3.90
CITIBANK	4440	25.3324	8/4/25-454	09/03/2025	360 TRAINING-TX FOOD MANAGERS EXAM-LUCHERK	\$35.00
CITIBANK	4440	25.3324	8/22/25-454	09/03/2025	BASIC JAIL CERT-M GARCIA	\$262.00
CITIBANK	4440	25.3324	8/27/25-454	09/03/2025	HOLIDAY INN-HOTEL-JAIL FTO SCHOOL-WILLIAMS	\$289.74
CITIBANK	4440	25.3324	8/21/25-454	09/03/2025	FOOD HANDLER COURSE-LOREDO	\$35.00
CITIBANK	4308	25.3324	8/26/25-454	09/03/2025	WALMART-PADS/HAIRCLIPPERS	\$64.82
CITIBANK	4440	25.3324	8/8/25-454	09/03/2025	SHSU-TX JAIL CONF-SILVA	\$690.00
CITIBANK	4440	25.3324	8/2/25-454	09/03/2025	TEEX-BASIC JAIL CERT-NATION	\$262.00
CITIBANK	4440	25.3324	8/14/25-454	09/03/2025	TEEX-BASIC CO CORRECTIONS-LEMIEUX	\$312.00
CITIBANK	4440	25.3324	8/27/25-454	09/03/2025	TEEX-PUBLIC SAFETY COMMUNICATOR CLASS-IZARD	\$287.00
CITIBANK	4440	25.3324	8/2/25-454	09/03/2025	TEEX-JAIL CERT CLASS-KOCH	\$262.00
CITIBANK	4440	25.3324	8/27/25-454	09/03/2025	SHSU-MENTAL HEALTH CONF-PINEDA	\$310.00
CITIBANK	4429	25.3324	8/18/25-454	09/03/2025	DOLLAR GENERAL-DIABETIC COOKIES FOR INMATES	\$13.50
CITIBANK	4440	25.3324	8/14/25-454	09/03/2025	TEEX-BASIC CO CORRECTIONS-TYLER	\$312.00
CITIBANK	4440	25.3324	8/27/25-454	09/03/2025	TEEX-TRAINING--STOUGH	\$82.00
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL						\$3,440.96
0457 - GENERAL FUND - DISTRICT CLERK						
AMAZON CAPITAL SERVICES, INC.	4305	25.3303	CR-VN9P-6GKW	09/16/2025	MONITOR STAND,ADDRESS LABELS,FILE POCKETS,MARKERS,	\$691.94
CITIBANK	4440	25.3324	8/15/25-457	09/03/2025	CDCAT-CONF-GONZALEZ/LEFLORE	\$400.00
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL						\$1,091.94
0460 - GENERAL FUND - COUNTY ATTORNEY						
CITIBANK	4440	25.3324	8/26/25-460	09/03/2025	FAIRMONT AUSTIN-LEGISLATIVE UPDATE-BARCAK	\$264.08
CITIBANK	4440	25.3324	8/7/25-460	09/03/2025	TDCAA-LEGISLATIVE UPDATE-BARCAK	\$100.00
CITIBANK	4305	25.3324	8/8/25-460	09/03/2025	COPY CORNER-ENVELOPES	\$55.00
0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL						\$419.08
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE						
CITIBANK	4440	25.3324	8/12/25-466	09/03/2025	SE DISTRICT 9 -TEAFCS MEETING	\$31.50
CITIBANK	4440	25.3324	8/28/25-466	09/03/2025	AGEX CONF	\$45.00
CITIBANK	4440	25.3324	7/31/25-466	09/03/2025	LA QUINTA-2025 STATE CONF-RYAN	\$476.22
MATTHEW PFEIFER	4440	25.3349	REIMB-AUG 25	09/15/2025	MILEAGE-AUG 25	\$238.77
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL						\$791.49
0488 - GENERAL FUND - SOLID WASTE						
CITIBANK	4410	25.3324	8//29/25-488	09/03/2025	MCCOYS-CULVERT FOR STONEHAM SITE	\$469.99
CITIBANK	4410	25.3324	8/26/25-488	09/03/2025	MCCOYS-CULVERT FOR STONEHAM SITE-WITH TAX	\$508.76
CITIBANK	4410	25.3324	8/29/25-488	09/03/2025	MCCOYS-CULVERT FOR STONEHAM SITE-CREDIT	-\$508.76
CITIBANK	4308	25.3324	8/14/25-488	09/03/2025	LOWES-BUG SPRAY,BROOM,CLEANING SUPPLIES	\$410.56
CITIBANK	4308	25.3324	8/26/25-482	09/03/2025	LOWES-SIGN POLES, SQUEEGEE, FUNNEL,TUBE	\$46.04 *
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL						\$926.59
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE						
CITIBANK	4445	25.3324	8/6/25-489	09/03/2025	DOLLAR GENERAL-VICTIM FOOD	\$107.40
CITIBANK	4445	25.3324	9/2/25-489	09/03/2025	RESIDENCE INN-CREDIT	-\$855.69
CITIBANK	4412	25.3324	8/5/25-489	09/03/2025	SQUEAKY CLEAN -CAR WASH	\$26.95
CITIBANK	4445	25.3324	8/7/25-489	09/03/2025	YANKEE DOODLE-VICTIM BFAS	\$12.80
CITIBANK	4445	25.3324	8/27/25-489	09/03/2025	DOLLAR GENERAL-VICTIM FOOD	\$68.50
CITIBANK	4445	25.3324	8/20/25-489	09/03/2025	DOLLAR GENERAL-VICTIM RESTOCK	\$120.20

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

09/22/2025 15:32:32

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE						
CITIBANK	4445	25.3324	8/27/25-489	09/03/2025	UNITED-VICTIM FLIGHT	\$616.97
CITIBANK	4445	25.3324	8/25/25-489	09/03/2025	DOLLAR GENERAL-VICTIM FOOD	\$62.82
CITIBANK	4445	25.3324	8/14/25-489	09/03/2025	DOLLAR GENERAL-VICTIM FOOD	\$99.70
CITIBANK	4445	25.3324	8/27/25-489	09/03/2025	SHUTTLE FOR VICTIM	\$358.65
NOBLES FUNERAL CHAPEL INC	4450	25.3354	09122025	09/12/2025	CREMATION.E.HUTCHINSON 9/11/25	\$1,800.00
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL						\$2,418.30
0010 GENERAL FUND FUND TOTAL						\$103,168.10

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0011 COURTS JURY FUND

09/22/2025 15:32:32

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0411 - COURTS JURY FUND-EXPENSES						
AMAZON CAPITAL SERVICES, INC.	4330	25.3305	RW-PT3D-GPWD	09/15/2025	PEPPERMINTS]DISPOSABLE COFFEE CUPS	\$76.48
GRIMES CO TREASURER	4384	25.3340	237	09/15/2025	JURY PAID 54 @ \$20	\$1,080.00
0411 - COURTS JURY FUND-EXPENSES DEPARTMENT TOTAL						\$1,156.48
0011 COURTS JURY FUND FUND TOTAL						\$1,156.48

Grimes County Unpaid Invoice Report
0014 CRT INITIATED GUARDIANSHIP FUND

09/22/2025 15:32:32

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0407 - INDIGENT DEFENSE						
NORTH STAR GUARDIANSHIP SERVICES, L 4420	25.3355	JUNE/JULY 25	09/17/2025	17TH PAYMENT-GUARDIAN FEES (WILSON)	6/1/25-7/31/2	\$470.00
NORTH STAR GUARDIANSHIP SERVICES, L 4420	25.3355	JUNE/JULY 25	09/17/2025	10TH PAYMENT-GUARDIAN FEES (GALVAN)	6/1/25-7/31/25	\$700.00
0407 - INDIGENT DEFENSE DEPARTMENT TOTAL						\$1,170.00
0014 CRT INITIATED GUARDIANSHIP FUND FUND TOTAL						\$1,170.00

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

09/22/2025 15:32:32

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL						
ALLTEX WELDING SUPPLY, INC.	4405	25.3299	WB 26382	09/04/2025	CYLINDER RENTAL	\$91.69
AMAZON CAPITAL SERVICES, INC.	4305	25.3309	3M-V7YM-36VK	09/11/2025	PAPER CUTTER	\$10.44
AMAZON CAPITAL SERVICES, INC.	4305	25.3307	QY-T7WN-66V9	09/12/2025	SHIPPING LABELS[WITE OUT]WITE OUT]ADDRESS LABELS]P	\$179.80
ASCO EQUIPMENT	4412	25.3315	PSO623908-1	09/03/2025	BLADES FOR BOOM MOWER	\$391.37
CITIBANK	4412	25.3324	8/21/25-490	09/03/2025	CON EQUIP-BUCKET LINK	\$1,632.00
CITIBANK	4412	25.3324	8/11/25-490	09/03/2025	SQUEAKY CLEAN-CAR WASH	\$19.00
CITIBANK	4440	25.3324	8/27/25-490	09/03/2025	HILTON-CDBG TRAINING-ERMIS	\$423.28
CITIBANK	4440	25.3324	8/29/25-490	09/03/2025	HYATT REGENCY-CONF KING	\$779.22
CLEVELAND ASPHALT PRODUCTS INC	4601	25.3325	29440	09/04/2025	CRS2	\$16,473.04
CMC CONSTRUCTION SERVICES	4308	25.3326	068395	09/10/2025	LATH & HUB STAKES	\$62.85
FROST CRUSHED STONE CO. INC	4466	25.3336	78189	09/11/2025	STATE BASE	\$33,576.80
GESSNER ENGINEERING, LLC	4420	25.3337	46296	08/27/2025	CR 229	\$4,000.00
HEISE TRUCKING LLC	4462	25.3341	11992	09/03/2025	HAULING- FM 2445	\$12,416.33
HEISE TRUCKING LLC	4462	25.3341	11993	09/03/2025	HAULING- FM 2445	\$3,169.59
HEISE TRUCKING LLC	4462	25.3341	11995	09/03/2025	HAULING- FM 2445	\$14,428.29
HEISE TRUCKING LLC	4462	25.3341	12027	09/10/2025	HAULING- FM 2445	\$21,663.86
HEISE TRUCKING LLC	4462	25.3341	11994	09/03/2025	HAULING- FM 2445	\$17,698.18
HEISE TRUCKING LLC	4462	25.3341	12029	09/10/2025	HAULING- FM 2445	\$4,568.03
HEISE TRUCKING LLC	4462	25.3341	11947	08/26/2025	HAULING- FM 2445	\$1,347.31
HEISE TRUCKING LLC	4462	25.3341	11951	08/26/2025	HAULING- FM 2445	\$10,186.65
HEISE TRUCKING LLC	4462	25.3341	11949	08/26/2025	HAULING- FM 2445	\$798.87
HEISE TRUCKING LLC	4462	25.3341	12030	09/10/2025	HAULING- FM 2445	\$5,996.14
HEISE TRUCKING LLC	4462	25.3341	12028	09/10/2025	HAULING- FM 2445	\$12,001.29
HEISE TRUCKING LLC	4462	25.3341	11950	08/26/2025	HAULING- FM 2445	\$2,072.88
HEISE TRUCKING LLC	4462	25.3341	11948	08/26/2025	HAULING- FM 2445	\$6,315.98
JARVIS TIRE & WHEEL LLC	4477	25.3343	1027920	09/09/2025	FLAT REPAIR	\$31.35
LANGE DISTRIBUTING CO INC	4308	25.3346	446672	09/03/2025	WATER-ACCT 5414	\$35.20
LANGE DISTRIBUTING CO INC	4308	25.3346	447076	09/04/2025	WATER-ACCT 6086	\$50.38
NAPA AUTO PARTS	4412	25.3352	998499	09/10/2025	SUSPENSION STABILIZER BAR LINK KIT	\$17.65
NAPA AUTO PARTS	4412	25.3352	998498	09/10/2025	RADIATOR,ANTIFREEZE,BALL JOIN,CONTROL ARM	\$651.14
NAVASOTA LP GAS CO INC	4308	25.3353	141803	09/02/2025	PROPANE FOR AD1	\$92.80
PRISCILLA OROZCO	4410	25.3357	6	09/10/2025	CLEANING STONEHAM 9/2 9/10	\$250.00
UNIFIRST HOLDINGS INC	4308	25.3361	2960148790	09/11/2025	UNIFORMS IOLA FM 2445]WIPES, MATS, SOAP	\$48.20 *
UNIFIRST HOLDINGS INC	4428	25.3361	2960148790	09/11/2025	UNIFORMS IOLA FM 2445]WIPES, MATS, SOAP	\$154.11 *
UNIFIRST HOLDINGS INC	4308	25.3361	2960148704	09/10/2025	UNIFORMS IOLA FM 2445]WIPES, MATS, SOAP	\$25.94 *
UNIFIRST HOLDINGS INC	4428	25.3361	2960148704	09/10/2025	UNIFORMS IOLA FM 2445]WIPES, MATS, SOAP	\$183.06 *
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL						\$171,842.72
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL						\$171,842.72

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0034 911 ADDRESSING

09/22/2025 15:32:32

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0482 - 911 ADDRESSING FUND - EXPENDITURES						
AMAZON CAPITAL SERVICES, INC.	4412	25.3311	KY-WCJY-4QPQ	09/15/2025	RAIN X WIPER BLADES]LIGHT BULBS	\$86.97
CITIBANK	4309	25.3324	8/26/25-482	09/03/2025	LOWES-SIGN POLES, SQUEEGEE, FUNNEL,TUBE	\$239.88 *
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL						\$326.85
0034 911 ADDRESSING FUND TOTAL						\$326.85

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

09/22/2025 15:32:32

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0465 - FAIRGROUNDS FUND - EXPENDITURES						
CITIBANK	4308	25.3324	8/21/25-465	09/03/2025	SITE ONE-WEED KILLER	\$903.27
DUCKWORTH LAWCARE AND LANDSCAPE,LL	4390	25.3330	9544	09/17/2025	LAWN SERVICE	\$1,150.00
DUCKWORTH LAWCARE AND LANDSCAPE,LL	4390	25.3330	9525	09/10/2025	LAWN SERVICE	\$1,150.00
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL						\$3,203.27
0036 FAIRGROUNDS FUND TOTAL						\$3,203.27

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0037 COUNTY HISTORICAL COMMISSION

09/22/2025 15:32:32

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES						
AMAZON CAPITAL SERVICES, INC.	4330	25.3302	LC-LJGN-WL3M	09/10/2025	TISSUE PAPER, RAFFLE TICKETS, PINATAS, CANOPY TENT	\$520.22
BLUES CAPITAL ELECTRIC & CONSTRUCTI	4420	25.3319	1379	08/26/2025	REPAIR RECEPTACLES, INSTALL NEW, GROUND SYSTEMS, IN	\$1,125.00
0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES DEPARTMENT TOTAL						\$1,645.22
0037 COUNTY HISTORICAL COMMISSION FUND TOTAL						\$1,645.22

Grimes County Unpaid Invoice Report
0043 COURT REPORTER SERVICE

09/22/2025 15:32:32

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	25.3327	09182025	09/18/2025	COURT REPORTER 9/15-9/18	\$1,844.80
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL						\$1,844.80
0043 COURT REPORTER SERVICE FUND TOTAL						\$1,844.80

Grimes County Unpaid Invoice Report
0044 COURTHOUSE SECURITY

09/22/2025 15:32:32

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES						
MOTOROLA SOLUTIONS, INC.	4505	25.3351	8281768129	08/25/2025	AUDIO ACCESSORY REMOTE SPEAKER-OLD INV DATED 11/29	\$203.40
0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES DEPARTMENT TOTAL						\$203.40
0044 COURTHOUSE SECURITY FUND TOTAL						\$203.40

Grimes County Unpaid Invoice Report
0045 LEOSE EDUCATION GRANT-SHERIFF

09/22/2025 15:32:32

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0451 - LEOSE EDUCATION GRANT SHERIFF - EDUCATION EXPENSES						
CITIBANK	4440	25.3324	8/4/25-451	09/03/2025	MARRIOTT-DISPUTE CREDIT	-\$55.64
CITIBANK	4440	25.3324	8/4/25-451	09/03/2025	MARRIOTT-DISPUTE CREDIT	-\$55.64
CITIBANK	4440	25.3324	8/23/25-451	09/03/2025	TEEX-MENTAL HEALTH TRAINING-KOCH	\$57.00
0451 - LEOSE EDUCATION GRANT SHERIFF - EDUCATION EXPENSES DEPARTMENT TOTAL						-\$54.28
0045 LEOSE EDUCATION GRANT-SHERIFF FUND TOTAL						-\$54.28

Grimes County Unpaid Invoice Report
0046 ALTERNATIVE DISPUTE RESOLUTION

09/22/2025 15:32:32

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	25.3329	210408	09/15/2025	ADR SERVICE-SEPT 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
0061 BVAAA-SENIOR MEALS

09/22/2025 15:32:32

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0424 - BVAAA SENIOR MEALS FUND - EXPENSES						
LUPE GALLARDO	4440	25.3347	EIMB-SEPT 25	09/15/2025	MILEAGE FOR SR MEAL DELIVERY	\$48.93
RUFFINO MEATS & FOOD SERVICE	4444	25.3358	1757357	09/17/2025	LIDS/CONTAINERS	\$124.82
RUFFINO MEATS & FOOD SERVICE	4447	25.3358	1756089	09/17/2025	MILK/ORANGE JUICE	\$73.14 *
RUFFINO MEATS & FOOD SERVICE	4447	25.3358	1756088	09/10/2025	MILK & ORANGE JUICE	\$50.51
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL						\$297.40
0061 BVAAA-SENIOR MEALS FUND TOTAL						\$297.40

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

09/22/2025 15:32:32

<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						\$285,803.96

* Indicates an invoice has multiple department entries

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

09/22/2025 08:36:28

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0570 - EXPENDITURES						
AT&T MOBILITY	4433	25.101	396X09032025	08/25/2025	CELL PHONES (ACCT 287297549396)-FD ACCT 58906185	\$129.81
CITIBANK	4414	25.102	8/12/25-570	08/31/2025	BROOKSHIRES-FUEL	\$60.00 *
CITIBANK	4310	25.102	8/7/25-570	08/31/2025	USPS-STAMPS	\$46.80 *
CITIBANK	4414	25.102	8/26/25-570	08/31/2025	CIRCLE T-FUEL	\$55.01 *
0570 - EXPENDITURES DEPARTMENT TOTAL						\$291.62
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL						\$291.62

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

09/22/2025 08:36:28

<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>\$291.62</u>

* Indicates an invoice has multiple department entries

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

09/22/2025 08:38:19

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0570 - EXPENDITURES						
NAVASOTA EXAMINER	4425	25.103	906-FY26	09/01/2025	NEWSPAPER RENEWAL	\$55.00
0570 - EXPENDITURES DEPARTMENT TOTAL						\$55.00
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL						\$55.00

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

09/22/2025 08:38:19

<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						\$55.00

* Indicates an invoice has multiple department entries