

GRIMES COUNTY TREASURER

TOM MAYNARD

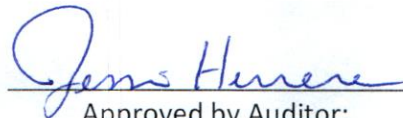
LIST OF CLAIMS

October 8, 2025

General Disbursements: \$931,662.91

FY25 \$605,874.53 FY26 \$325,788.38

Juvenile Disbursements: \$9,330.70

  
Approved by Auditor:

10/7/25  
Date:

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

10/06/2025 08:34:14

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0202 - GENERAL FUND - LIABILITIES</b>						
GRIMES COUNTY CRIME STOPPERS, INC.	2034	25.3581	10012025	09/30/2025	JULY/AUG 25 PAYMENT	\$555.45
MVBA LAW FIRM	2138	25.3607	307240	09/30/2025	JP2 FINES	\$81.60 *
MVBA LAW FIRM	2138	25.3607	308819	09/30/2025	JP2 FINES	\$635.74 *
SMART VENDING SERVICES	2141	25.3620	8271	09/30/2025	NIC POUCHES	\$1,398.08
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL						\$2,670.87
<b>0406 - GENERAL FUND - COUNTY JUDGE</b>						
AMAZON CAPITAL SERVICES, INC.	4305	25.3536	6G-6V4W-4HY4	09/30/2025	GEL PENS	\$7.65
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL						\$7.65
<b>0407 - GENERAL FUND - INDIGENT DEFENSE</b>						
MCKERLEY LAW FIRM, PLLC	4395	25.3602	36502-CCL	09/30/2025	CAA-CPS-JUNE 25	\$160.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL						\$160.00
<b>0409 - GENERAL FUND - COUNTY CLERK</b>						
FEDEX	4310	25.3573	9-006-26819	09/30/2025	POSTAGE	\$14.19 *
0409 - GENERAL FUND - COUNTY CLERK DEPARTMENT TOTAL						\$14.19
<b>0412 - GENERAL FUND - COUNTY AUDITOR</b>						
AMAZON CAPITAL SERVICES, INC.	4305	25.3540	V4-F1MC-7CLT	09/30/2025	DRY ERASE MARKERS]D RING 3IN BINDERS]CALENDAR]WALL	\$254.86
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL						\$254.86
<b>0415 - GENERAL FUND - TAX ASSESSOR &amp; COLLECTOR</b>						
FEDEX	4310	25.3573	9-006-26819	09/30/2025	POSTAGE	\$29.41 *
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL						\$29.41
<b>0421 - GENERAL FUND - BUILDING MAINTENANCE</b>						
AMAZON CAPITAL SERVICES, INC.	4410	25.3533	RD-QT7Y-H1NH	09/30/2025	LMRC-112 JUNCTION BOX MOUNT 2 RELAY,DIMMING ROOM C	\$559.94
AMAZON CAPITAL SERVICES, INC.	4410	25.3543	V3-MCQ1-4JMH	09/30/2025	27V CHARGER FOR BISSELL VACUUM]2PCS TOOL BOX LOCKS	\$23.82
AMAZON CAPITAL SERVICES, INC.	4410	25.3544	44-7X4R-4PQJ	09/30/2025	3M WHITE SUPER POLISH PAD	\$64.72
ANDERSON AUTO SUPPLY	4412	25.3548	161697	09/30/2025	PROFILE BEAM BLADE - FORD TRANSIT	\$26.98
ANDERSON AUTO SUPPLY	4410	25.3548	161651	09/30/2025	CABLE PULLER	\$84.99
ANDERSON AUTO SUPPLY	4410	25.3548	162039	09/30/2025	GLUE, VELCRO, TRIMMER LINE	\$49.47
GER NAY PEST CONTROL	4410	25.3578	112653	09/30/2025	REG SERVICE	\$225.00
HAARMEYER ELECTRIC, INC.	4410	25.3583	16357	09/30/2025	TWO 1X4 RECESS TROFFER LIGHTS	\$297.62
MBCM MANAGEMENT INC.	4494	25.3601	HOSPITAL-277	09/30/2025	GRIMES COUNTY ST JOSEPH HOSPITAL,PARKING LOT DESIG	\$14,975.00
NAPA AUTO PARTS	4412	25.3609	999687	09/30/2025	CAR RAMP/DRAIN PAN	\$121.98
PROSTAR INDUSTRIES, INC.	4307	25.3613	S1233569.001	09/30/2025	ULTRA GLOSS FLOOR FINISH/BLEACH	\$709.80
PROSTAR INDUSTRIES, INC.	4307	25.3613	S1233234.001	09/30/2025	GLASS CLEANER/AERSOL CLEANER	\$593.20
SECURITAS TECHNOLOGY CORPORATION	4410	25.3619	6005213271	09/30/2025	REMOTE SUPPORT-1 HOUR	\$205.00
SECURITAS TECHNOLOGY CORPORATION	4410	25.3619	6005280008	09/30/2025	REMOTE SUPPORT - 3 HOURS	\$615.00
TURNER PIERCE & FULTZ, INC.	4410	25.3635	047750	09/30/2025	CALBE TIES, NUTS BOLTS SCREWS	\$33.25
TURNER PIERCE & FULTZ, INC.	4410	25.3635	048079	09/30/2025	TAP PLUG/COVER GRY	\$18.77
TURNER PIERCE & FULTZ, INC.	4410	25.3635	047938	09/30/2025	NUTS BOLTS SCREWS	\$15.14
ULINE, INC	4410	25.3637	198578217	09/30/2025	AIR COMPRESSOR/CABLES/BULBS/TARP STRAPS/STATIONARY	\$480.00 *
ULINE, INC	4412	25.3637	198578217	09/30/2025	AIR COMPRESSOR/CABLES/BULBS/TARP STRAPS/STATIONARY	\$90.00 *
ULINE, INC	4308	25.3637	198578217	09/30/2025	AIR COMPRESSOR/CABLES/BULBS/TARP STRAPS/STATIONARY	\$102.25 *
ULINE, INC	4505	25.3637	198578217	09/30/2025	AIR COMPRESSOR/CABLES/BULBS/TARP STRAPS/STATIONARY	\$1,418.00 *
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL						\$20,709.93
<b>0423 - GENERAL FUND - IT DEPARTMENT</b>						
AMAZON CAPITAL SERVICES, INC.	4306	25.3542	T9-T6H6-6YY9	09/30/2025	TONER-VOTERS	\$39.88
AMAZON CAPITAL SERVICES, INC.	4507	25.3541	HY-KYXT-4KVV	09/30/2025	DUAL MONITOR DESK MOUNT DA OFFICE	\$33.24
AMAZON CAPITAL SERVICES, INC.	4507	25.3528	LP-NJCL-99FQ	09/30/2025	MICROPHONE]HARD SHELL TOOL CARRYING CASE]PORTABLE	\$56.97
AMAZON CAPITAL SERVICES, INC.	4507	25.3538	KX-MTQM-4LFD	09/30/2025	LEATHER CASES FOR PAPER PRO/REMARKABLE PAPER PRO B	\$3,874.95
BRIGHTSPEED	4415	25.3556	450000445180	09/30/2025	EMERGENCY DISPATCH BACKUP LINES 9/20-10/19	\$305.66
US SIGNAL COMPANY, LLC	4426	25.3639	BD0038052	09/30/2025	AZURE/MICROSOFT LICENSING	\$8,848.72
VERIZON WIRELESS	4433	25.3640	6124334378	09/30/2025	SHERIFF CELL 8/24-9/23	\$38.50
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL						\$13,197.92
<b>0424 - GENERAL FUND - NON-DEPARTMENTAL</b>						
ANDERSON WATER CO INC	4485	25.3549	09242025	09/30/2025	WATER 8/27-9/24	\$2,559.37
FORT BEND COUNTY MEDICAL EXAMINER O	4348	25.3575	1554	09/30/2025	AUTOPSY-L.PENA 7/23, D.ROUSE 8/21- JP2	\$5,200.00
FORT BEND COUNTY MEDICAL EXAMINER O	4348	25.3575	1555	09/30/2025	AUTOPSY-J.LOWERY 8/6/25 JP1	\$2,600.00
NOBLES FUNERAL CHAPEL INC	4348	25.3612	09302025	09/30/2025	CALL-S.TURNER 9/30-JP2	\$375.00
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL						\$10,734.37
<b>0427 - GENERAL FUND - VOTERS REG. &amp; ELECTIONS</b>						
HART INTERCIVIC INC	4351	25.3584	INV003940	09/30/2025	LOGIC AND ACCURACY BALLOT SERVICE	\$325.00
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL						\$325.00
<b>0430 - GENERAL FUND - DISTRICT ATTORNEY</b>						
ANDERSON AUTO SUPPLY	4412	25.3548	161482	09/30/2025	PRIME GUARD	\$4.99
ANDERSON AUTO SUPPLY	4412	25.3548	161729	09/30/2025	PRIME GUARD; WIPER BLADE	\$30.97
EAG CHEVROLET GMC NAVASOTA	4412	25.3572	8CCS803970	09/30/2025	REPL 4 TPMS-2017 TAHOE VIN2532	\$544.10
EAG CHEVROLET GMC NAVASOTA	4412	25.3572	8CCS803786	09/30/2025	REPL ACTUATORS/HVAC CONTROL MODULE-VIN7689	\$2,899.57
JARVIS TIRE & WHEEL LLC	4477	25.3591	1028193	09/30/2025	3 NEW TIRES-VIN5887 (1 OF 2 INVOICES - 5 TIRES TOT	\$743.40
JARVIS TIRE & WHEEL LLC	4477	25.3591	1028195	09/30/2025	2 NEW TIRES-VIN5887 (2 OF 2 INVOICES - 5 TIRES TOT	\$458.60
NAVASOTA MIRROR & GLASS	4412	25.3610	38864	09/30/2025	WINDSHIELD/RSK KIT- 2017 TAHOE VIN 2532	\$340.00
SYMBOL ARTS LLC	4428	25.3625	0543812	09/30/2025	BADGE	\$162.50

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

10/06/2025 08:34:14

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL						\$5,184.13
<b>0433 - GENERAL FUND - 12TH DISTRICT COURT</b>						
JILL SANDEL DRISCOLL	4457	25.3592	09302025	09/30/2025	MILEAGE 9/15,9/23	\$95.20
MELISSA FUENTES	4457	25.3603	09302025	09/30/2025	MILEAGE 9/15,9/23	\$95.20
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL						\$190.40
<b>0437 - GENERAL FUND - COUNTY COURT AT LAW</b>						
HARWELL INTERPRETING AND TRANSLATIO	4486	25.3585	6123	09/30/2025	INTERPRETING/MILEAGE- 36768-CCL	\$260.60
0437 - GENERAL FUND - COUNTY COURT AT LAW DEPARTMENT TOTAL						\$260.60
<b>0438 - GENERAL FUND - JUSTICE OF THE PEACE #2</b>						
LESTER UNDERWOOD	4440	25.3597	EIMB-SEPT 25	09/30/2025	MILEAGE FOR SEPT 25	\$116.62
TEXAS JUSTICE COURT TRAINING CENTER	4440	25.3628	21352	09/30/2025	20 HOUR JP CONF-UNDERWOOD	\$450.00
0438 - GENERAL FUND - JUSTICE OF THE PEACE #2 DEPARTMENT TOTAL						\$566.62
<b>0440 - GENERAL FUND - JUSTICE OF THE PEACE #3</b>						
TEXAS JUSTICE COURT TRAINING CENTER	4440	25.3628	21120	09/30/2025	20 HOUR JP COMF-LAUGHLIN 11/30-12/3	\$450.00
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 DEPARTMENT TOTAL						\$450.00
<b>0451 - GENERAL FUND - COUNTY SHERIFF</b>						
BEARD-NAVASOTA VET HOSPITAL	4416	25.3551	1031418	09/30/2025	LOLAS VACCINES	\$336.30
FRANK'S TOWING & REPAIR LLC	4412	25.3576	2376	09/30/2025	OIL FIL CHG A57 VIN2736	\$87.00 *
FRANK'S TOWING & REPAIR LLC	4412	25.3576	2381	09/30/2025	OIL FIL CHG A12 VIN2491	\$60.00 *
FRANK'S TOWING & REPAIR LLC	4412	25.3576	2360	09/30/2025	OIL/FIL CHG A27 VIN3000	\$60.00 *
FRANK'S TOWING & REPAIR LLC	4477	25.3576	2374	09/30/2025	OIL FIL CHG, TIRE ROTATION A45 VIN7086	\$30.00 *
FRANK'S TOWING & REPAIR LLC	4412	25.3576	2374	09/30/2025	OIL FIL CHG, TIRE ROTATION A45 VIN7086	\$60.00 *
JARVIS TIRE & WHEEL LLC	4412	25.3590	1028119	09/30/2025	OIL FIL CHANGE, TIRE ROTATION A53 VIN9387	\$92.53 *
JARVIS TIRE & WHEEL LLC	4477	25.3590	1028119	09/30/2025	OIL FIL CHANGE, TIRE ROTATION A53 VIN9387	\$30.00 *
JARVIS TIRE & WHEEL LLC	4477	25.3590	1028124	09/30/2025	2 NEW TIRES A2 VIN6869	\$334.68 *
JARVIS TIRE & WHEEL LLC	4477	25.3590	1028121	09/30/2025	2 NEW TIRES/FRONT END ALIGNMENT A35 VIN4574	\$454.68 *
KEY PERFORMANCE PETROLEUM COMPANY	4414	25.3593	I188954-25A	09/30/2025	FUEL	\$3,258.92
TEXAS TOP COP SHOP INC	4428	25.3632	97586	09/30/2025	DBL MAG, MACE HOLDER, KEEPERS,,HANDCUFF AND POUCH,	\$782.60
TEXAS TOP COP SHOP INC	4428	25.3630	99567	09/30/2025	BELT HOOK, BELT, DBL MAG, HANDCUFF,POUCH, KEEPERS,	\$606.85
TEXAS TOP COP SHOP INC	4428	25.3629	100327	09/30/2025	TOURNIQUET HOLDER, MAG POUCH,,HANDCUFF POUCH, CONE	\$548.65
TEXAS TOP COP SHOP INC	4428	25.3633	100331	09/30/2025	BUCKLE D BELT, HOOK	\$86.90
TEXAS TOP COP SHOP INC	4428	25.3631	99067	09/30/2025	FLASHLIGHT HOLDER, MAG HOLDER, MACE,HOLDER, KEEPER	\$635.40
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL						\$7,464.51
<b>0454 - GENERAL FUND - JAIL</b>						
BAYLOR SCOTT & WHITE MEDICAL CENTER	4611	25.3550	BULK-8/31/25	09/30/2025	JAIL HLTH-RAUL BONILLA/STEVEN ENGLISH	\$153.99 *
BAYLOR SCOTT & WHITE MEDICAL CENTER	4611	25.3550	BULK-8/31/25	09/30/2025	JAIL HLTH-RAUL BONILLA/STEVEN ENGLISH	\$45.18 *
BAYLOR SCOTT & WHITE MEDICAL CENTER	4611	25.3550	BULK-8/31/25	09/30/2025	JAIL HLTH-RAUL BONILLA/STEVEN ENGLISH	\$50.00 *
BAYLOR SCOTT & WHITE MEDICAL CENTER	4611	25.3550	BULK-8/31/25	09/30/2025	JAIL HLTH-RAUL BONILLA/STEVEN ENGLISH	\$96.43 *
BRAZOS EP PLLC	4611	25.3554	896*135*1	09/30/2025	JAIL HLTH-DAVID JEFFERY	\$138.02
BRAZOS VALLEY EMERGENCY PHYS	4611	25.3555	BULK-8/31/25	09/30/2025	JAIL/INDG HLTH-ERASMO CHAVEZ,RICARDO GARCIA,JENNIF	\$269.90 *
BRYAN RADIOLOGY ASSOCIATES,INC	4611	25.3560	BULK-8/31/25	09/30/2025	JAIL HLTH/INDG-ERASMO CHAVEZ,JAMISON COLES,RICARDO	\$259.81 *
CENTURY INTEGRATED PARTNERS INC	4611	25.3564	BULK-8/31/25	09/30/2025	JAIL HLTH-CHRISTOPHER BARNETT/STEVEN ENGLISH	\$162.48
CITY AMBULANCE SERVICE	4611	25.3566	1576*134*1	09/30/2025	JAIL HLTH-RAUL BONILLA	\$777.10
GRIMES ST. JOSEPH	4611	25.3582	BULK-8/31/25	09/30/2025	JAIL HLTH-CHAVEZ,ENGLISH,HARVEY,JACKSON,JEFFERY,MA	\$553.87 *
GRIMES ST. JOSEPH	4611	25.3582	BULK-8/31/25	09/30/2025	JAIL HLTH-CHAVEZ,ENGLISH,HARVEY,JACKSON,JEFFERY,MA	\$453.37 *
GRIMES ST. JOSEPH	4611	25.3582	BULK-8/31/25	09/30/2025	JAIL HLTH-CHAVEZ,ENGLISH,HARVEY,JACKSON,JEFFERY,MA	\$1,111.83 *
MARIO A. LAMMOGLIA, MD. PA	4611	25.3599	1614*96*1	09/30/2025	JAIL HLTH-BRYAN KEITH MANLEY	\$173.87
MHMR AUTHORITY OF BRAZOS VALLEY	4611	25.3605	13234	09/30/2025	TRAINING, INTAKE, PSYCHIATRIC,SERVICES, ASSESSMENT	\$2,897.00
MHMR AUTHORITY OF BRAZOS VALLEY	4611	25.3604	13222	09/30/2025	PSYCHIATRIC SERVICES, EVALS,,COUNSELING, SKILLS TR	\$2,325.00
SCOTT & WHITE	4611	25.3618	1629*43*1-3	09/30/2025	JAIL HLTH-CHRISTOPHER BARNETT	\$135.92 *
SCOTT & WHITE	4611	25.3618	1629*43*1-3	09/30/2025	JAIL HLTH-CHRISTOPHER BARNETT	\$95.47 *
SOUTHERN HEALTH PARTNERS, INC.	4420	25.3621	MISC11395	09/30/2025	AUG 2025 MISC RX CAP REIMBURSEMENT,NO -ROUTINE RX	\$4,720.55
ST JOSEPH REGIONAL HEALTH CENTE	4611	25.3623	BULK-8/31/25	09/30/2025	INDG/JAIL HLTH-BELL,CHAIDEZ,GARCIA,JACKSON,MANLEY,	\$4,209.98 *
TURNER PIERCE & FULTZ, INC.	4551	25.3636	047747	09/30/2025	OIL	\$15.98
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL						\$18,645.75
<b>0472 - GENERAL FUND - DEPT OF PUBLIC SAFETY</b>						
AMAZON CAPITAL SERVICES, INC.	4428	25.3539	YX-L7H9-4HLW	09/30/2025	WOMEN'S POLO SHIRTS MULTI COLORS]LADIES SLIM FIT S	\$113.77
0472 - GENERAL FUND - DEPT OF PUBLIC SAFETY DEPARTMENT TOTAL						\$113.77
<b>0478 - GENERAL FUND - INDIGENT HEALTH CARE</b>						
BRAZOS VALLEY EMERGENCY PHYS	4449	25.3555	BULK-8/31/25	09/30/2025	JAIL/INDG HLTH-ERASMO CHAVEZ,RICARDO GARCIA,JENNIF	\$214.84 *
BRYAN KIDNEY CENTER INC	4449	25.3559	1120*94*4	09/30/2025	INDG HLTH-RICARDO GARCIA	\$276.97
BRYAN RADIOLOGY ASSOCIATES,INC	4449	25.3560	BULK-8/31/25	09/30/2025	JAIL HLTH/INDG-ERASMO CHAVEZ,JAMISON COLES,RICARDO	\$195.39 *
BVCAA FAMILY HEALTH CLINIC	4449	25.3561	BULK-8/31/25	09/30/2025	INDG HLTH-RICARDO GARCIA,SIXTA PONCE	\$201.51
CENTRAL TEXAS DIGESTIVE DISEASE	4449	25.3562	1120*37*1	09/30/2025	INDG HLTH-RICARDO GARCIA	\$95.05
CENTRAL TEXAS HEART CENTER PLLC	4449	25.3563	1315*21*4/5	09/30/2025	INDG HLTH-JESUS CASTRO-FUENTES	\$106.65
INTEGRATED PRESCRIPTION MANAGEMENT	4449	25.3589	BULK-8/30/25	09/30/2025	INDG HLTH-RICARDO GARCIA/SIXTA PONCE	\$67.58
INTEGRATED PRESCRIPTION MANAGEMENT	4449	25.3589	BULK-8/31/25	09/30/2025	NETWORK FEE/INDG HLTH-RICARDO GARCIA	\$50.00
LABCORP OF AMERICA HOLDINGS	4449	25.3596	1120*63*8	09/30/2025	INDG HLTH-RICARDO GARCIA	\$42.94
ST JOSEPH REGIONAL HEALTH CENTE	4449	25.3623	BULK-8/31/25	09/30/2025	INDG/JAIL HLTH-BELL,CHAIDEZ,GARCIA,JACKSON,MANLEY,	\$543.92 *
0478 - GENERAL FUND - INDIGENT HEALTH CARE DEPARTMENT TOTAL						\$1,794.85
<b>0488 - GENERAL FUND - SOLID WASTE</b>						
TEXAS DEPARTMENT OF CRIMINAL JUSTIC	4308	25.3627	UI 538536	09/30/2025	SOLID WASTE TICKETS	\$5,000.00

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Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

10/06/2025 08:34:14

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL						\$5,000.00
0010 GENERAL FUND FUND TOTAL						\$87,774.83

Grimes County Unpaid Invoice Report  
0011 COURTS JURY FUND

10/06/2025 08:34:14

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0411 - COURTS JURY FUND-EXPENSES</b>						
AMAZON CAPITAL SERVICES, INC.	4330	25.3532	HQ-7KYX-C9HX	09/30/2025	WATER	\$114.48
0411 - COURTS JURY FUND-EXPENSES DEPARTMENT TOTAL						\$114.48
0011 COURTS JURY FUND FUND TOTAL						\$114.48

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

10/06/2025 08:34:14

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0490 - ROAD &amp; BRIDGE FUND - ROAD &amp; BRIDGE-GENERAL</b>						
AMAZON CAPITAL SERVICES, INC.	4309	25.3537	RK-YQYR-6NVR	09/30/2025	RED CARD STOCK/WIRE STAKES	\$103.72
AMAZON CAPITAL SERVICES, INC.	4308	25.3535	LG-PC6P-3X7G	09/30/2025	PAPER TOWELS	\$44.36
AMAZON CAPITAL SERVICES, INC.	4505	25.3534	WL-F4XT-6PGM	09/30/2025	SELF LEVELING ROTARY LASER KIT WITH,TRIPOD GRADE R	\$859.98
ANDERSON AUTO SUPPLY	4308	25.3547	161700	09/30/2025	ROPE	\$37.99
ANDERSON AUTO SUPPLY	4412	25.3545	161465	09/30/2025	IGNITION SWITCH FOR AS2	\$34.99
ANDERSON AUTO SUPPLY	4412	25.3546	161513	09/30/2025	ELECTRICAL TAPE PK 75	\$12.98
BOBCAT OF HOUSTON	4412	25.3553	31040576	09/30/2025	BRACKET BOLT NUT FITTING	\$20.21
BRYAN HOSE & GASKET, INC	4412	25.3557	210750	09/30/2025	BRAKE LINE FOR TRUCK 08	\$49.48
BRYAN HOSE & GASKET, INC	4412	25.3558	211332	09/30/2025	2 HYDRAULIC LINES FOR SKID STEER AT,IOLA YARD,2 HY	\$95.06
CLEVELAND ASPHALT PRODUCTS INC	4601	25.3567	29487	09/30/2025	CRS2	\$17,388.66
DOGGETT HEAVY MACHINERY SERVICES	4412	25.3569	X58884	09/30/2025	FUEL CODE ISSUES ON 670G GRADER	\$1,913.30
FLORES TREE SERVICE	4390	25.3574	7842	09/30/2025	TREE TRIMMING CR176 174 224	\$7,200.00
FROST CRUSHED STONE CO. INC	4466	25.3577	78321	09/30/2025	STATE BASE	\$26,355.84
GESSNER ENGINEERING, LLC	4420	25.3579	46466	09/30/2025	CULVERT DESIGN CR 229	\$2,000.00
HEISE TRUCKING LLC	4462	25.3586	12095	09/30/2025	HAULING IOLA FM 2445	\$465.94
HEISE TRUCKING LLC	4462	25.3586	12086	09/30/2025	HAULING IOLA FM 2445	\$21,789.79
HEISE TRUCKING LLC	4462	25.3586	12097	09/30/2025	HAULING IOLA FM 2445	\$9,058.15
HEISE TRUCKING LLC	4462	25.3586	12098	09/30/2025	HAULING IOLA FM 2445	\$15,838.88
HEISE TRUCKING LLC	4462	25.3586	12040	09/30/2025	HAULING IOLA FM 2445	\$27,451.87
HEISE TRUCKING LLC	4462	25.3586	12083	09/30/2025	HAULING IOLA FM 2445	\$12,475.81
HEISE TRUCKING LLC	4462	25.3586	12096	09/30/2025	HAULING IOLA FM 2445	\$13,111.52
HEISE TRUCKING LLC	4462	25.3586	12085	09/30/2025	HAULING IOLA FM 2445	\$2,015.60
HEISE TRUCKING LLC	4462	25.3586	12084	09/30/2025	HAULING IOLA FM 2445	\$11,287.61
HERRMANN INTERNATIONAL	4412	25.3587	101020315:01	09/30/2025	PARTS FOR DUMP TK-100	\$1,412.83
KEY PERFORMANCE PETROLEUM COMPANY	4414	25.3594	I190157-25	09/30/2025	FUEL FM 2445	\$1,754.87
LONESTAR TRUCK GROUP-BRYAN	4412	25.3598	220242634:01	09/30/2025	MARKER LINES FOR TRAILER T59	\$102.91
NAPA AUTO PARTS	4412	25.3608	999061	09/30/2025	EPOXY SYRINGE T91	\$10.99
NAPA AUTO PARTS	4412	25.3608	999378	09/30/2025	GRAB HOOK,WINDSHIELD WASHER PUMP,FILTERS	\$190.77
NAVASOTA OIL CO INC	4414	25.3611	479066	09/30/2025	FUEL	\$5,614.00
RIO CREATIVE SIGNS	4412	25.3616	62776	09/30/2025	COUNTY DECALS	\$482.00
SATX SUPPLY INC.	4412	25.3617	1289	09/30/2025	SET OF TRACKS FOR BOB CAT	\$2,800.00
SOUTHERN TIRE MART	4477	25.3622	4590161460	09/30/2025	TIRE	\$365.65
TURNER PIERCE & FULTZ, INC.	4308	25.3634	047978	09/30/2025	CAN WHITE MARKING PAINT	\$26.97
UNIFIRST HOLDINGS INC	4308	25.3638	2960150818	09/30/2025	UNIFORMS/MATS/WIPERS/DISPENSER	\$56.66 *
UNIFIRST HOLDINGS INC	4428	25.3638	2960150818	09/30/2025	UNIFORMS/MATS/WIPERS/DISPENSER	\$194.84 *
WALLER CO. ASPHALT, INC.	4466	25.3643	29991	09/30/2025	ROAD MATERIAL	\$23,479.20
WALLER CO. ASPHALT, INC.	4466	25.3641	29973	09/30/2025	HOT MIX COLD LAID	\$44,500.53
WALLER CO. ASPHALT, INC.	4466	25.3641	29981	09/30/2025	HOT MIX COLD LAID	\$59,555.52
WALLER CO. ASPHALT, INC.	4466	25.3642	29982	09/30/2025	HIGH PERFORMANCE COLD MIX, HOT MIX,COLD LAY	\$1,648.90
WALLER CO. ASPHALT, INC.	4466	25.3642	29997	09/30/2025	HIGH PERFORMANCE COLD MIX, HOT MIX,COLD LAY	\$56,542.94
WALLER CO. ASPHALT, INC.	4466	25.3645	29991	09/30/2025	HOT MIX COLD LAY CLARK RD	\$33,422.20
WALLER CO. ASPHALT, INC.	4466	25.3644	29991	09/30/2025	ROAD MATERIALS	\$706.00
WALLER CO. ASPHALT, INC.	4466	25.3642	30000	09/30/2025	HIGH PERFORMANCE COLD MIX, HOT MIX,COLD LAY	\$44,056.44
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL						\$446,535.96
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL						\$446,535.96

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0021 RECORDS MGMT #1 COUNTY CLERK

10/06/2025 08:34:14

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0409 - RECORDS MGMT #1 (CCLK) - EXPENDITURES COUNTY CLERK</b>						
KOFILE TECHNOLOGIES, INC.	4360	25.3595	NV-KT-022054	09/30/2025	RECORD BOOK PRESERVATION/ARCHIVAL IMAGING/IMAGE SP	\$20,880.84
KOFILE TECHNOLOGIES, INC.	4360	25.3595	NV-KT-022053	09/30/2025	IMAGING OF DEED BOOKS A/32	\$1,189.10
0409 - RECORDS MGMT #1 (CCLK) - EXPENDITURES COUNTY CLERK DEPARTMENT TOTAL						\$22,069.94
0021 RECORDS MGMT #1 COUNTY CLERK FUND TOTAL						\$22,069.94

Grimes County Unpaid Invoice Report  
0028 CHILD WELFARE BOARD FUND

10/06/2025 08:34:14

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0424 - NON DEPT/CWB</b>						
TALITTA COLEMAN	4308	25.3626	EIMB-SEPT 25	09/30/2025	WALMART-BED/FRAME FOR GCCWB	\$163.99
0424 - NON DEPT/CWB DEPARTMENT TOTAL						\$163.99
0028 CHILD WELFARE BOARD FUND FUND TOTAL						\$163.99

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0036 FAIRGROUNDS

10/06/2025 08:34:14

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0202 - FAIRGROUNDS FUND - LIABILITIES</b>						
FAIRGROUNDS RENTALS	2013	25.3588	POSIT REFUND	09/30/2025	BATCH CK 25.0031 1 20250920-1	\$2,500.00
0202 - FAIRGROUNDS FUND - LIABILITIES DEPARTMENT TOTAL						\$2,500.00
<b>0465 - FAIRGROUNDS FUND - EXPENDITURES</b>						
DUCKWORTH LAWCARE AND LANDSCAPE,LL	4390	25.3571	9590	09/30/2025	LAWN CARE	\$275.00
DUCKWORTH LAWCARE AND LANDSCAPE,LL	4390	25.3571	9566	09/30/2025	LAWN CARE	\$1,150.00
DUCKWORTH LAWCARE AND LANDSCAPE,LL	4390	25.3570	9483	09/30/2025	LAWN SERVICE	\$449.55
DUCKWORTH LAWCARE AND LANDSCAPE,LL	4390	25.3571	9444	09/30/2025	PARTIAL MOWING FRONT ONLY	\$587.50
DUCKWORTH LAWCARE AND LANDSCAPE,LL	4390	25.3571	9375	09/30/2025	LAWN CARE	\$1,150.00
GLOBAL ELECTRIC LLC	4410	25.3580	09222025	09/30/2025	SERVICE REPAIR TO RV PEDASTALS #1, 3, & 5	\$17,500.00
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL						\$21,112.05
0036 FAIRGROUNDS FUND TOTAL						\$23,612.05

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0037 COUNTY HISTORICAL COMMISSION

10/06/2025 08:34:14

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES</b>						
AMAZON CAPITAL SERVICES, INC.	4330	25.3529	TG-CQFP-4XWW	09/30/2025	CABLE ZIP TIES]CANOPY TENT]HANDHELD MICROPHONE]CAS	\$354.38
AMAZON CAPITAL SERVICES, INC.	4330	25.3531	C3-411Q-6CVV	09/30/2025	FIESTA THEME PHOTOGRAPHY BACKDROP]PHOTO BOOTH PROP	\$96.25
AMAZON CAPITAL SERVICES, INC.	4330	25.3527	PT-LJKJ-D3W1	09/30/2025	TRASH BAGS	\$40.88
AMAZON CAPITAL SERVICES, INC.	4330	25.3530	TF-RRHR-6GVT	09/30/2025	BOOTH PROPS/TEMP TATTOOS/STICKERS-FESTIVAL	\$49.90
AMAZON CAPITAL SERVICES, INC.	4330	25.3527	VY-XR4F-69G3	09/30/2025	PENS	\$6.99
BLUES CAPITAL ELECTRIC & CONSTRUCTI	4420	25.3552	1380	09/30/2025	INSTALL 140 CONDUIT 1IN 30AMP,CIRCUIT PLUS A 20 AM	\$4,000.00
MARY ANN WATERS	4330	25.3600	EIMB-SEPT 25	09/30/2025	DOLLAR GENERAL-TABLE COVER (HISPANIC HERITAGE FEST	\$12.00
RIO CREATIVE SIGNS	4330	25.3615	62696	09/30/2025	GCHC HHF BANNER (4)	\$248.00
RIO CREATIVE SIGNS	4330	25.3614	62644	09/30/2025	BANNER "HERITAGE AND HISTORY FESTIVAL"	\$96.00
STEVEN J. STOREY	4330	25.3624	EIMB-SEPT 25	09/30/2025	ANDERSON AUTO-LOCK FOR STEINHAGEN LOG CABIN	\$22.99
STEVEN J. STOREY	4330	25.3624	EIMB-SEPT 25	09/30/2025	ANDERSON AUTO-EXT CORD FOR HISPANIC HERITAGE FESTI	\$13.99
0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES DEPARTMENT TOTAL						\$4,941.38
0037 COUNTY HISTORICAL COMMISSION FUND TOTAL						\$4,941.38

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0043 COURT REPORTER SERVICE

10/06/2025 08:34:14

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW</b>						
DACAREE W. JACOBSON	4455	25.3568	09302025	09/30/2025	COURT REPORTER 9/29,9/30	\$989.40
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL						\$989.40
<b>0439 - COURT REPORTER SERVICE FUND - EXPENDITURES-506TH DIST COURT</b>						
CHERYL L. PIERCE	4455	25.3565	08142025	09/30/2025	COURT REPORTER 8/12	\$604.50
0439 - COURT REPORTER SERVICE FUND - EXPENDITURES-506TH DIST COURT DEPARTMENT TOTAL						\$604.50
0043 COURT REPORTER SERVICE FUND TOTAL						\$1,593.90

Grimes County Unpaid Invoice Report  
0076 SENATE BILL 22

10/06/2025 08:34:14

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0451 - SHERIFF'S OFFICE</b>						
MOTOROLA SOLUTIONS, INC.	4505	25.3606	8282199987	09/30/2025	PORTABLE WIRELESS EAR PIECES RSM,WITH CHARGER,MCW	\$19,068.00
0451 - SHERIFF'S OFFICE DEPARTMENT TOTAL						\$19,068.00
0076 SENATE BILL 22 FUND TOTAL						\$19,068.00



Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

10/07/2025 08:28:07

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0421 - GENERAL FUND - BUILDING MAINTENANCE</b>						
STATE FIRE MARSHAL'S OFFICE	4410	25.3663	FY26	10/01/2025	FIRE SAFETY INSPECTION	\$200.00
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL						\$200.00
<b>0423 - GENERAL FUND - IT DEPARTMENT</b>						
AMAZON CAPITAL SERVICES, INC.	4433	25.3646	YJ-TCMF-43RK	10/01/2025	OTTERBOX IPHONE 16 CASE DA OFFICE]3 PACK SCREEN PR	\$68.57
BRAZOS VALLEY COUNCIL OF GOVERNMENT	4467	25.3647	81588	10/01/2025	INTERNET-JAIL/JUSTICE CENTER-OCT 25	\$1,620.00
BRAZOS VALLEY COUNCIL OF GOVERNMENT	4467	25.3647	81590	10/01/2025	INTERNET-COURTHOUSE-OCT 25	\$275.00
BRAZOS VALLEY COUNCIL OF GOVERNMENT	4467	25.3647	81589	10/01/2025	INTERNET-PCT 3-OCT 25	\$275.00
CALLYO 2009 CORP.	4426	25.3648	R21689	10/01/2025	CALLYO PLUS 3-YEAR 2 OF 3. 10/1/25-9/30/26	\$3,120.00
DLT SOLUTIONS LLC	4426	25.3650	SI712396	10/01/2025	CLOUD - RECORDS SYSTEM,10/01/2025-09/30/2026	\$64,216.20
FINANCIAL INTELLIGENCE,LLC	4426	25.3651	15428	10/01/2025	AUDITOR/HR/TREASURER SOFTWARE-NOV 25	\$3,025.00
LEADSONLINE LLC	4426	25.3653	419408	10/01/2025	CELLHAWK SUBSCRIPTION-TIER 3-UNLIMITED 10/1/25-9/3	\$5,299.00
LIFE CHECK SYSTEMS LLC	4426	25.3654	3566	10/01/2025	MONTHLY SERVICE FEE FOR MAINTENANCE, TECH SUPPORT	\$525.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	25.3655	79915	10/01/2025	JP2-NOV 25	\$370.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	25.3655	79962	10/01/2025	JP3 -NOV 25	\$595.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	25.3655	79913	10/01/2025	COUNTY CLERK-NOV 25	\$890.00
LOCAL GOVERNMENT SOLUTIONS, LP	4426	25.3655	79961	10/01/2025	DISTRICT/CCL/12TH/506TH-NOV 25	\$1,907.00
MOTOROLA SOLUTIONS, INC.	4426	25.3657	1411206687	10/01/2025	BASIC ALPR ANNL SERVICE 10/17/25-10/16/26	\$1,649.88
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL						\$83,835.65
<b>0424 - GENERAL FUND - NON-DEPARTMENTAL</b>						
BRAZOS VALLEY COUNCIL OF GOVERNMENT	4425	25.3647	09668	10/01/2025	COG MEMBERSHIP 10/1/25-12/31/25	\$2,446.80
GRIMES COUNTY ANIMAL RESCUE	4374	25.3652	FY26	10/02/2025	BUDGETED ANNL AMOUNT	\$15,000.00
NATIONAL ASSOCIATION OF COUNTIES	4425	25.3658	202543132	10/01/2025	COUNTY DUES 1/1/26-12/31/26	\$585.00
NAVASOTA GRIMES CO CHAMBER	4405	25.3659	19084	10/01/2025	Q1 2025 OCT-DEC (ECONOMIC DEVELOPMENT SERVICES)	\$5,000.00
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL						\$23,031.80
<b>0431 - GENERAL FUND - FIRE PROTECTION</b>						
CENTRAL GRIMES COUNTY VFD	4355	25.3649	10012025	10/01/2025	1ST BIENNIAL PAYMENT (OCT 2025-MAR 2026)	\$35,000.00
PLANTERSVILLE STONEHAM FD	4355	25.3660	10012025	10/01/2025	1ST BIENNIAL PAYMENT (OCT 2025-MAR 2026)	\$35,000.00
RICHARDS VFD	4355	25.3661	10012025	10/01/2025	1ST BIENNIAL PAYMENT (OCT 2025-MAR 2026)	\$35,000.00
SHIRO VFD	4355	25.3662	10012025	10/01/2025	1ST BIENNIAL PAYMENT (OCT 2025-MAR 2026)	\$35,000.00
TODD MISSION VOLUNTEER FIRE DEPT	4355	25.3664	10012025	10/01/2025	1ST BIENNIAL PAYMENT (OCT 2025-MAR 2026)	\$35,000.00
WHITEHALL VOLUNTEER FIRE DEPT	4355	25.3665	10012025	10/01/2025	1ST BIENNIAL PAYMENT (OCT 2025-MAR 2026)	\$35,000.00
0431 - GENERAL FUND - FIRE PROTECTION DEPARTMENT TOTAL						\$210,000.00
<b>0444 - GENERAL FUND - CONSTABLE PCT #2</b>						
ENTERPRISE FM TRUST	4513		FBN5461310	10/03/2025	LEASE -OCT 25	\$246.80 *
ENTERPRISE FM TRUST	4514		FBN5461310	10/03/2025	LEASE -OCT 25	\$1,636.60 *
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL						\$1,883.40
<b>0478 - GENERAL FUND - INDIGENT HEALTH CARE</b>						
BRAZOS VALLEY COUNCIL OF GOVERNMENT	4472	25.3647	09661	10/01/2025	CIHC QTRLY 10/1/25-12/31/25	\$6,462.50
0478 - GENERAL FUND - INDIGENT HEALTH CARE DEPARTMENT TOTAL						\$6,462.50
<b>0488 - GENERAL FUND - SOLID WASTE</b>						
MADOLE EQUIP RENTAL & SALES INC	4405	25.3656	530447	10/01/2025	IOLA DUMP SITE	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405	25.3656	530445	10/01/2025	NAVASOTA DUMP SITE	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405	25.3656	530444	10/01/2025	BEDIAS DUMP SITE	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405	25.3656	530446	10/01/2025	STONEHAM DUMP SITE	\$75.00
MADOLE EQUIP RENTAL & SALES INC	4405	25.3656	530443	10/01/2025	ANDERSON DUMP SITE	\$75.00
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL						\$375.00
0010 GENERAL FUND FUND TOTAL						\$325,788.35

\* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

10/07/2025 08:28:07

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>GRAND TOTAL</b>						<b>\$325,788.35</b>

\* Indicates an invoice has multiple department entries

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

10/06/2025 08:29:55

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
<b>0570 - EXPENDITURES</b>						
BRAZOS COUNTY JUVENILE SERVICES	4674	25.108	RIMES-09-001	10/01/2025	DETENTION/EXAM	\$100.00 *
BRAZOS COUNTY JUVENILE SERVICES	4672	25.108	RIMES-09-001	10/01/2025	DETENTION/EXAM	\$3,300.00 *
PEGASUS SCHOOLS, INC.	4672	25.109	22720	09/23/2025	DETENTION	\$5,930.70
0570 - EXPENDITURES DEPARTMENT TOTAL						\$9,330.70
1045 JUVENILE PROB-LOCAL MATCH FUND TOTAL						\$9,330.70

\* Indicates an invoice has multiple department entries

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

10/06/2025 08:29:55

<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>
<b>GRAND TOTAL</b>						<b>\$9,330.70</b>

\* Indicates an invoice has multiple department entries