

GRIMES COUNTY TREASURER

TOM MAYNARD

LIST OF CLAIMS

December 3, 2025

General Disbursements: \$209,352.24

Juvenile Disbursements: \$0.00

Jessica Murphy

Approved by Auditor:

11-26-2025

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

11/26/2025 10:23:29

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0202 - GENERAL FUND - LIABILITIES						
AMWINS GROUP BENEFITS LLC	2002	25.4473	9254663	11/25/2025	COUNTY/RETIREE -DEC 25	\$4,521.10 *
REFUNDS	2008	25.4486	OR NON SERVE	11/26/2025	BATCH CK 25.0039 1 547166	\$100.00
MONTGOMERY COUNTY SHERIFF'S OFFICE	2022	25.4494	4571	11/20/2025	JAHYL TALLEY CASH BOND	\$500.00
MVBA LAW FIRM	2138	25.4495	310995	11/20/2025	JP2 FINES	\$421.80 *
0202 - GENERAL FUND - LIABILITIES DEPARTMENT TOTAL						\$5,542.90
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR						
ANDERSON AUTO SUPPLY	4410	25.4476	162475	10/08/2025	KEY	\$11.94
FEDEX	4310	25.4481	9-066-05380	11/13/2025	POSTAGE	\$22.83
MARY ANN WATERS	4440	25.4489	REIMB-NOV 25	11/24/2025	VG YOUNG TAX ASSESSOR CONF 11/18-11/20	\$55.74
MIRANDA DUGAS	4440	25.4493	REIMB-NOV 25	11/21/2025	VG YOUNG TAX ASSESSOR CONF 11/19	\$45.14
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL						\$135.65
0418 - GENERAL FUND - COUNTY TREASURER						
TEXAS ASSOCIATION OF COUNTY OFFICIALS	4440	25.4503	374648	11/04/2025	77TH ANNL CTAT CONF-SANTOY	\$250.00
TEXAS ASSOCIATION OF COUNTY OFFICIALS	4440	25.4503	374647	11/04/2025	77TH ANNL CTAT CONF - GARCIA	\$250.00
0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL						\$500.00
0421 - GENERAL FUND - BUILDING MAINTENANCE						
AMAZON CAPITAL SERVICES, INC.	4307	25.4471	YR-LMXQ-HGT9	11/24/2025	MAGIC SPONGE ERASERS	\$31.99
AMAZON CAPITAL SERVICES, INC.	4410	25.4470	Q9-6RNP-DHFF	11/24/2025	SYNGENTA 53204 ADVION ANT GEL	\$93.21
AMAZON CAPITAL SERVICES, INC.	4308	25.4472	WD-QCCF-DPQ6	11/24/2025	CIRCUIT BREAKER FINDER ACCESSORY KIT	\$21.97
ANDERSON AUTO SUPPLY	4477	25.4476	163567	11/15/2025	LIQUID TUBE-ZERO TURN TIRE	\$20.90
ANDERSON AUTO SUPPLY	4412	25.4476	162562	10/10/2025	WIPER FLUID FOR VEHICLES	\$19.96
ANDERSON AUTO SUPPLY	4412	25.4476	162564	10/10/2025	TIRE CLEANER FOR VEHICLES	\$5.69
ANDERSON AUTO SUPPLY	4410	25.4476	163724	11/20/2025	SHEAR LOPPING	\$29.99
BUCKEYE CLEANING CENTER-HOUSTON	4307	25.4477	90718799	11/21/2025	ROLL TOWEL]TISSUE]TOWL MULTIFOLD]LINER]LINER]LINER	\$3,647.49
BULLCHASE, INC.	4410	25.4478	B710507725	11/21/2025	TK133432419T BELT DRIVE MOTOR	\$248.42
MARK'S PLUMBING PARTS &	4410	25.4488	INV002250877	11/24/2025	ARMSTRONG H32BF IRON PUMP	\$973.11
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL						\$5,092.73
0423 - GENERAL FUND - IT DEPARTMENT						
AMAZON CAPITAL SERVICES, INC.	4507	25.4468	K6-Y93X-4PWR	11/20/2025	CRUCIAL P310 2TB SSD	\$269.98
AMAZON CAPITAL SERVICES, INC.	4306	25.4464	K6-Y93X-4PR1	11/20/2025	TONER MIRANDA	\$49.99
AMAZON CAPITAL SERVICES, INC.	4507	25.4466	Q4-R6WX-LF41	11/19/2025	LOGITECHH SPEAKERS	\$112.83
AMAZON CAPITAL SERVICES, INC.	4507	25.4469	TY-4NQG-QWKF	11/21/2025	DECO GEAR 34 INCH CURVED MONITOR	\$199.97
AMAZON CAPITAL SERVICES, INC.	4507	25.4467	C9-HRWN-M9FY	11/19/2025	SURFACE SLIM PEN GIS DEVELOPER]MICROSOFT SURFACE P	\$2,407.21
MIDSOUTH FIBER INTERNET	4467	25.4492	180-11/22/25	11/22/2025	INTERNET 11/22-12/21	\$496.29
SHI - GOVERNMENT SOLUTIONS, INC.	4507	25.4501	GB00576191	11/21/2025	DOCK JARVIS	\$240.00
SHI - GOVERNMENT SOLUTIONS, INC.	4507	25.4499	GB00576107	11/21/2025	39 DESKTOPS AND 39 DOCKS	\$47,974.68
SHI - GOVERNMENT SOLUTIONS, INC.	4507	25.4500	GB00575945	11/19/2025	RUGGED LAPTOP SHERRI OSGOOD IT	\$4,338.64
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL						\$56,089.59
0424 - GENERAL FUND - NON-DEPARTMENTAL						
AMWINS GROUP BENEFITS LLC	4480	25.4473	9254663	11/25/2025	COUNTY/RETIREE -DEC 25	\$1,339.58 *
PATTILLO BROWN & HILL LLP	4318	25.4497	511383	11/24/2025	FY2025 AUDIT	\$12,500.00
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL						\$13,839.58
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS						
AMAZON CAPITAL SERVICES, INC.	4351	25.4465	D9-H4WX-9XMX	11/22/2025	STORAGE BINS/DIVIDERS	\$286.15
HART INTERCIVIC INC	4410	25.4485	INV004420	11/17/2025	RMA SERVICE VERITY DUO	\$1,750.00
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL						\$2,036.15
0433 - GENERAL FUND - 12TH DISTRICT COURT						
JILL SANDEL DRISCOLL	4457	25.4487	11212025	11/21/2025	MILEAGE 11/10	\$47.60
MELISSA FUENTES	4457	25.4490	11212025	11/21/2025	MILEAGE 11/10	\$47.60
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL						\$95.20
0451 - GENERAL FUND - COUNTY SHERIFF						
CALDWELL COUNTRY CHEVROLET	4505	25.4479	TR113924	10/28/2025	2026 CHEVROLET TAHOE POLICE PACKAGE]BUYBOARD FEE V	\$53,185.00
CALDWELL COUNTRY CHEVROLET	4505	25.4479	TR113527	10/28/2025	2026 CHEVROLET TAHOE POLICE PACKAGE BUYBOARD FEE V	\$53,585.00
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL						\$106,770.00
0454 - GENERAL FUND - JAIL						
ANDERSON AUTO SUPPLY	4551	25.4474	162776	10/21/2025	OIL AND LUBE	\$48.53
ANDERSON AUTO SUPPLY	4551	25.4475	162779	10/21/2025	ZERT, LUBE, GREASE	\$41.67
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL						\$90.20
0457 - GENERAL FUND - DISTRICT CLERK						
SCOTT-MERRIMAN INC	4305	25.4498	076371	11/21/2025	FOLDERS	\$525.19
SCOTT-MERRIMAN INC	4305	25.4498	076372	11/20/2025	CIVIL DOCKET LEAVES	\$481.54
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL						\$1,006.73
0488 - GENERAL FUND - SOLID WASTE						
MID-SOUTH ELECTRIC CO-OP	4485	25.4491	1404152	11/08/2025	FM 2445/FAIRGROUNDS/CO DUMP 10/8-11/8	\$58.70 *
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL						\$58.70
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE						
CITIBANK	4445	25.4480	10/19/25-489	11/03/2025	JUAN Y LINDAS-VICTIM FOOD	\$46.58
0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE DEPARTMENT TOTAL						\$46.58

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

11/26/2025 10:23:29

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0010 GENERAL FUND FUND TOTAL						<u>\$191,304.01</u>

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0011 COURTS JURY FUND

11/26/2025 10:23:29

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0411 - COURTS JURY FUND-EXPENSES						
GRIMES CO TREASURER	4384	25.4484	243	11/25/2025	GRAND JURY 11/21 PAID 8 @ \$60	\$480.00
0411 - COURTS JURY FUND-EXPENSES DEPARTMENT TOTAL						\$480.00
0011 COURTS JURY FUND FUND TOTAL						\$480.00

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0018 TEXAS VINE GRANT-CONTRACT

11/26/2025 10:23:29

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0489 - TX VINE GRANT-EXPENSES						
SYLOGISTGOV, INC.	4330	25.4502	SI-400200	10/31/2025	SOFTWARE LICENSING-QTR STARTING SEPT 25	\$1,363.06
0489 - TX VINE GRANT-EXPENSES DEPARTMENT TOTAL						\$1,363.06
0018 TEXAS VINE GRANT-CONTRACT FUND TOTAL						\$1,363.06

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

11/26/2025 10:23:29

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL						
GRIMES CO TAX ASSESSOR	4412	25.4483	VR-7232-2026	11/25/2025	2022 DECKOVER TRAILER RENEWAL VIN7232	\$7.50
MID-SOUTH ELECTRIC CO-OP	4485	25.4491	1404152	11/08/2025	FM 2445/FAIRGROUNDS/CO DUMP 10/8-11/8	\$264.00 *
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL						\$271.50
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL						\$271.50

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

11/26/2025 10:23:29

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0465 - FAIRGROUNDS FUND - EXPENDITURES						
MID-SOUTH ELECTRIC CO-OP	4485	25.4491	1404152	11/08/2025	FM 2445/FAIRGROUNDS/CO DUMP 10/8-11/8	\$5,054.00 *
NAVASOTA LIVESTOCK AUCTION	4485	25.4496	2025-95	11/19/2025	BILLING FROM ENTERGY FOR SIGN	\$23.42
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL						\$5,077.42
0036 FAIRGROUNDS FUND TOTAL						\$5,077.42

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0080 DISASTER GRANTS

11/26/2025 10:23:29

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0499 - CDBG-TDA 23/24						
GOODWIN-LASITER, INC.	4634	25.4482	5465	11/17/2025	PROFESSIONAL SERVICES 6/30/25-10/26/25	\$10,856.25
0499 - CDBG-TDA 23/24 DEPARTMENT TOTAL						\$10,856.25
0080 DISASTER GRANTS FUND TOTAL						\$10,856.25

* Indicates an invoice has multiple department entries

