

# GRIMES COUNTY TREASURER

TOM MAYNARD

## LIST OF CLAIMS

April 2, 2025

General Disbursements: \$644,547.56

Juvenile Disbursements: \$0.00

  
Approved by Auditor:

3/28/25  
Date:

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

03/27/2025 16:51:34

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0407 - GENERAL FUND - INDIGENT DEFENSE</b>					
BURNS & REYES-BURNS PLLC	4395	25.1052	36546-CCL	CAA-CPS 10/16/24-11/14/24	\$1,300.00
0407 - GENERAL FUND - INDIGENT DEFENSE DEPARTMENT TOTAL					\$1,300.00
<b>0412 - GENERAL FUND - COUNTY AUDITOR</b>					
AMAZON CAPITAL SERVICES, INC.	4305	25.1048	174Y-16Q6-VK3Q	PRIVACY SCREEN LAPTOP	\$24.94
AMAZON CAPITAL SERVICES, INC.	4305	25.1039	1VD3-MLQJ-YM64	SCREEN PROTECTORS	\$65.98
AMAZON CAPITAL SERVICES, INC.	4305	25.1044	1CCP-TF39-HQLP	CLEAR BINDING COVERS SQUARE/BINDING COVERS BLUE	\$59.60
0412 - GENERAL FUND - COUNTY AUDITOR DEPARTMENT TOTAL					\$150.52
<b>0415 - GENERAL FUND - TAX ASSESSOR &amp; COLLECTOR</b>					
FEDEX	4310	25.1060	8-804-82690	POSTAGE	\$22.83
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL					\$22.83
<b>0418 - GENERAL FUND - COUNTY TREASURER</b>					
AMAZON CAPITAL SERVICES, INC.	4305	25.1037	16NG-XJVL-6VDY	CALCULATOR INK RIBBON	\$7.85
0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL					\$7.85
<b>0421 - GENERAL FUND - BUILDING MAINTENANCE</b>					
AMAZON CAPITAL SERVICES, INC.	4308	25.1045	1914-1GP4-H37P	CLAMP METER/VOLTAGE TESTER	\$201.93
CUMMINS SOUTHERN PLAINS LLC	4410	25.1054	85-250318198	PLANNED MAINT ON 2012	\$1,660.71
CUMMINS SOUTHERN PLAINS LLC	4410	25.1054	85-250318917	PLANNED MAINT ON DQCA	\$1,660.71
CUMMINS SOUTHERN PLAINS LLC	4410	25.1054	85-250318989	QUICK FIT PART TO BE INSTALLED ON 1997	\$991.83
LANGE DISTRIBUTING CO INC	4451	25.1082	405997	WATER-ACCT 1342	\$47.60
LANGE DISTRIBUTING CO INC	4451	25.1082	405998	WATER-ACCT 6231	\$89.35
MARK'S PLUMBING PARTS &	4410	25.1084	INV002207915	SLOAN NEW STYLE HANDLE REPAIR KIT]SLOAN NEW STYLE	\$835.00
STERLING FLAGS	4410	25.1107	250040	FLAGS	\$1,080.24
TURNER PIERCE & FULTZ, INC.	4410	25.1111	034361	TAP PLUG/DRILL BIT	\$18.77
TURNER PIERCE & FULTZ, INC.	4410	25.1111	033965	GLUE	\$12.58
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL					\$6,598.72
<b>0423 - GENERAL FUND - IT DEPARTMENT</b>					
AMAZON CAPITAL SERVICES, INC.	4507	25.1035	14C4-HXYR-LWKV	EXTERNAL DRIVE	\$134.95
AMAZON CAPITAL SERVICES, INC.	4507	25.1041	1PGG-K967-4QLL	ACER CB272 27" MONITOR-EMC	\$279.98
AT&T MOBILITY	4433	25.1050	287291691529X0327202	CELL PHONES 2/20-3/19	\$6,566.36
BRIGHTSPEED	4415	25.1051	314104521-3/16/25	SERVICES 3/16	\$49.77
ENTERPRISE SYSTEMS CORPORATION	4410	25.1058	115046	CABLE/VOICE TECH	\$891.90
ENTERPRISE SYSTEMS CORPORATION	4410	25.1058	115047	DATA TECH	\$600.00
FOXIT SOFTWARE INCORPORATED	4426	25.1061	INV-3123457109166255	18 FOXIT LICENSES	\$1,583.64
GREGORY CANNON	4440	25.1067	REIMB-MARCH 25	MILEAGE 3/23 CRIMESDOWN-2ND TRIP	\$51.38
GREGORY CANNON	4440	25.1067	REIMB-MARCH 25	MILEAGE 3/23 (CRIMES DOWN)	\$51.38
MIDSOUTH FIBER INTERNET	4467	25.1090	006180-3/22/25	INTERNET 3/22-4/21	\$496.29
ONENECK IT SOLUTIONS, LLC	4426	25.1100	PJI000083798	METERED SERVICES 2/1/25-2/28/25	\$7,367.10
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL					\$18,072.75
<b>0424 - GENERAL FUND - NON-DEPARTMENTAL</b>					
CITY OF NAVASOTA	4485	25.1053	13-2965-02-3/27/25	205 VETERANS MEMORIAL 2/1/25-3/1/25	\$269.15 *
NOBLES FUNERAL CHAPEL INC	4348	25.1099	03272025	CALL,BAG,TRIP-E.MAXEY	\$1,000.00
PITNEY-BOWES INC	4506	25.1101	3319939005	BILLING 9/30/24-12/29/24	\$1,033.50
PITNEY-BOWES INC	4506	25.1101	3320334327	BILLING 12/30/24-3/29/25	\$1,033.50
SYMANK ENERGY	4485	25.1108	91952	PROPANE 700 GAL	\$1,435.00
SYMANK ENERGY	4485	25.1108	92173	PROPANE 375.70 GAL	\$770.19
UNITED STATES POSTAL SERVICE CMRS-P	4310	25.1117	03202025	POSTAGE	\$4,000.00
WICKSON CREEK SPECIAL	4485	25.1119	110813-3/21/25	23710 FM 39 2/20/25-3/21/25	\$36.08
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$9,577.42
<b>0427 - GENERAL FUND - VOTERS REG. &amp; ELECTIONS</b>					
AMAZON CAPITAL SERVICES, INC.	4305	25.1036	1N9R-THKC-TJ6L	FILE FOLDERS	\$13.40
0427 - GENERAL FUND - VOTERS REG. & ELECTIONS DEPARTMENT TOTAL					\$13.40
<b>0428 - GENERAL FUND - ADULT PROBATION</b>					
CITY OF NAVASOTA	4485	25.1053	13-2746-01-3/27/25	318 LASALLE 2/1/25-3/1/25	\$294.09 *
EAG CHEVROLET GMC NAVASOTA	4412	25.1057	8CCS801476	REPL BRAKE ACTUATOR CONNECTOR-	\$598.69
0428 - GENERAL FUND - ADULT PROBATION DEPARTMENT TOTAL					\$892.78
<b>0430 - GENERAL FUND - DISTRICT ATTORNEY</b>					
AMAZON CAPITAL SERVICES, INC.	4308	25.1046	1LQV-N6LH-L66Q	BATTERIES/LEGAL PADS/HIGHLIGHTER/WRITING PAD/DVD S	\$997.97
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL					\$997.97
<b>0433 - GENERAL FUND - 12TH DISTRICT COURT</b>					
JENNIFER L. ROCKETT,PHD,PLLC	4456	25.1076	140023920	RECORD REVIEW/INTERVIEW & TESTING/REPORT WRITING-0	\$1,173.00
JILL SANDEL DRISCOLL	4457	25.1077	03272025	MILEAGE 3/17,3/20	\$95.20
LAW OFFICE OF PAUL MORRISON	4476	25.1083	19438	CAA-RODNEY WILLIAMS 9/9/24-2/10/25	\$700.00
LAW OFFICE OF PAUL MORRISON	4476	25.1083	19374	CAA-VICTOR GARCIA 8/12/24-2/10/25	\$900.00
LAW OFFICE OF PAUL MORRISON	4476	25.1083	19462	CAA-RAY GUZMAN 11/27/24--3/17/25	\$700.00
LAW OFFICE OF PAUL MORRISON	4476	25.1083	19370	CAA-DORNIKA GUIDRY 8/12/24-3/17/25	\$700.00
MELISSA FUENTES	4457	25.1087	03272025	MILEAGE 3/17,3/20	\$95.20
MICHAEL MATLAK	4476	25.1088	019488	CAA-ANDRE DAVIS 1/14/25-3/13/25	\$800.00
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL					\$5,163.40

Grimes County Unpaid Invoice Report  
0010 GENERAL FUND

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Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT</b>					
ERNEST BARRIENTOS, P.C.	4475	25.1059	17853	CAA-BRITTANY KRISTINE SHAMBAUGH 11/12/24-3/19/25	\$700.00
LAW OFFICE OF PAUL MORRISON	4475	25.1083	18955	CAA-DYLAN HONEA 8/14/24-3/19/25	\$700.00
LAW OFFICE OF PAUL MORRISON	4475	25.1083	19415	CAA-KENNETH BRUNETTE 7/24/24-2/3/25	\$700.00
LAW OFFICE OF PAUL MORRISON	4475	25.1083	19567	CAA-SHIAN WONG 12/13/24-3/19/25	\$700.00
MICHAEL MATLAK	4453	25.1088	19145	CAA-ENOCH RIVERA/EXPERT WITNESS FEES 5/10/23-3/4/2	\$6,000.00 *
MICHAEL MATLAK	4475	25.1088	19145	CAA-ENOCH RIVERA/EXPERT WITNESS FEES 5/10/23-3/4/2	\$2,200.00 *
RECOVERY HEALTHCARE CORPORATION	4452	25.1102	10047660	GPS MONITOR-E.RIVERA 19145	\$195.00
RECOVERY HEALTHCARE CORPORATION	4452	25.1102	10047656	GPS MONITOR-R.KING 18641	\$198.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL					\$11,393.00
<b>0442 - GENERAL FUND - CONSTABLE PCT #1</b>					
AMAZON CAPITAL SERVICES, INC.	4308	25.1040	13JD-6WGR-4RYC	ID BADGE HOLDERS	\$12.60 *
0442 - GENERAL FUND - CONSTABLE PCT #1 DEPARTMENT TOTAL					\$12.60
<b>0444 - GENERAL FUND - CONSTABLE PCT #2</b>					
AMAZON CAPITAL SERVICES, INC.	4308	25.1040	13JD-6WGR-4RYC	ID BADGE HOLDERS	\$12.60 *
AMAZON CAPITAL SERVICES, INC.	4308	25.1042	17Y6-W1G1-4RQV	SPIRAL PADS	\$19.79
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL					\$32.39
<b>0446 - GENERAL FUND - CONSTABLE PCT #3</b>					
AMAZON CAPITAL SERVICES, INC.	4305	25.1040	13JD-6WGR-4RYC	ID BADGE HOLDERS	\$12.60 *
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL					\$12.60
<b>0451 - GENERAL FUND - COUNTY SHERIFF</b>					
EAG CHEVROLET GMC NAVASOTA	4412	25.1056	8CCS801109	A-23 CHECK ENGINE LIGHT DIAGNOSTIC	\$198.00
FRANK'S TOWING & REPAIR LLC	4477	25.1063	924	A-46 TIRE PATCH	\$38.00
FRANK'S TOWING & REPAIR LLC	4477	25.1065	946	A-54 CHANGE OIL AND FILTER, ATTEMPT TO PATCH TIRE	\$15.00 *
FRANK'S TOWING & REPAIR LLC	4412	25.1065	946	A-54 CHANGE OIL AND FILTER, ATTEMPT TO PATCH TIRE	\$74.00 *
FRANK'S TOWING & REPAIR LLC	4366	25.1064	25-02398	EVIDENTIARY TOW CASE 25-3610	\$212.00
FRANK'S TOWING & REPAIR LLC	4412	25.1062	908	OIL/ FIL CHG, WIPER BLADES- A14	\$117.00
FRANK'S TOWING & REPAIR LLC	4412	25.1062	831	OIL/FIL CHG A-22	\$90.00
GRIMES CO TAX ASSESSOR	4412	25.1068	VR-8946-2025	2014 DODGE RENEWAL	\$7.50
HARRIS TIRE	4477	25.1070	0001939	A-1 TIRES	\$1,053.96
JARVIS TIRE & WHEEL LLC	4477	25.1074	2034461	OIL/FIL CHG, TIRE ROTATION A-45	\$20.00 *
JARVIS TIRE & WHEEL LLC	4412	25.1074	2034461	OIL/FIL CHG, TIRE ROTATION A-45	\$62.70 *
JARVIS TIRE & WHEEL LLC	4477	25.1073	1025671	FLAT REPAIR A50	\$26.13
JARVIS TIRE & WHEEL LLC	4477	25.1073	1025745	TIRES-A53	\$860.64
JARVIS TIRE & WHEEL LLC	4412	25.1074	1025718	OIL, FIL CHG A-56	\$110.72 *
TEXAS TOP COP SHOP INC	4428	25.1109	97701	BELT, HANDCUFF POUCH, MACE HOLDER, HANDCUFFS-GREEN	\$390.40
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL					\$3,276.05
<b>0454 - GENERAL FUND - JAIL</b>					
AMAZON CAPITAL SERVICES, INC.	4308	25.1047	1RPQ-NR46-1HGP	EGG SLICER	\$27.18
ICS JAIL SUPPLIES INC	4308	25.1072	INV807419	SOAP, DISPOSABLE MESH BRIEFS, ENVELOPES, TOOTHBRUSH	\$1,153.61
UNITED AG & TURF	4505	25.1116	10927529	Z530R ACCEL DEEP 60" KAWASAKI V, TWIN	\$6,799.00
0454 - GENERAL FUND - JAIL DEPARTMENT TOTAL					\$7,979.79
<b>0457 - GENERAL FUND - DISTRICT CLERK</b>					
AMAZON CAPITAL SERVICES, INC.	4305	25.1038	1CMG-QGCH-FC1K	PAPER	\$27.96
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL					\$27.96
<b>0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE</b>					
AMAZON CAPITAL SERVICES, INC.	4305	25.1043	16VY-99XJ-669J	SCISSORS BINDER CLIPS POWER OUTLET 4 PACK	\$45.28
0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE DEPARTMENT TOTAL					\$45.28
<b>0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS</b>					
ANGELA SCHROEDER	4440	25.1049	REIMB-MARCH 25	TOWA CONF 3/16-3/19	\$137.00
KATHERINE LEE	4440	25.1078	REIMB-MARCH 25	TOWA CONF 3/16-3/19	\$122.00
MARSHALL LOVE	4440	25.1085	REIMB-MARCH 25	TOWA CONF 3/16-3/19	\$137.00
0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS DEPARTMENT TOTAL					\$396.00
<b>0488 - GENERAL FUND - SOLID WASTE</b>					
MID-SOUTH ELECTRIC CO-OP	4485	25.1089	1331869	FM 2445/FAIRGROUNDS/COUNTY DUMP 2/8/25-3/8/25	\$85.77 *
0488 - GENERAL FUND - SOLID WASTE DEPARTMENT TOTAL					\$85.77
0010 GENERAL FUND FUND TOTAL					\$66,059.08

Grimes County Unpaid Invoice Report  
0011 COURTS JURY FUND

03/27/2025 16:51:34

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0411 - COURTS JURY FUND-EXPENSES</b>					
GRIMES CO TREASURER	4384	25.1069	225	GRAND JURY 3/21	\$560.00
0411 - COURTS JURY FUND-EXPENSES DEPARTMENT TOTAL					\$560.00
0011 COURTS JURY FUND FUND TOTAL					\$560.00

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

03/27/2025 16:51:34

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0490 - ROAD &amp; BRIDGE FUND - ROAD &amp; BRIDGE-GENERAL</b>					
GRIMES CO TAX ASSESSOR	4412	25.1068	VR-9675-2025	2021 CHEVY SILVERADO RENEWAL	\$7.50
HERMANN INTERNATIONAL	4412	25.1071	X101018061:01	FUEL FILTER T101	\$173.17
KEY PERFORMANCE PETROLEUM COMPANY	4414	25.1080	I179862-25	FUEL	\$1,739.50
KEY PERFORMANCE PETROLEUM COMPANY	4414	25.1080	I179861-25	FUEL	\$959.51
LANGE DISTRIBUTING CO INC	4308	25.1081	404465	WATER-ACCT 5414	\$25.01
MID-SOUTH ELECTRIC CO-OP	4485	25.1089	1331869	FM 2445/FAIRGROUNDS/COUNTY DUMP 2/8/25-3/8/25	\$292.00 *
NAPA AUTO PARTS	4412	25.1091	984760	TARP SWITCH T103	\$45.70
NAPA AUTO PARTS	4412	25.1093	986482	BATTERY FOR ROLLER 33	\$265.39
NAPA AUTO PARTS	4412	25.1092	986077	TURBO OIL TUBE PK75	\$79.89
NAPA AUTO PARTS	4412	25.1094	986514	AIR BREAK VALVE FOR GRADALL-31A	\$81.07
NAPA AUTO PARTS	4412	25.1095	986822	BATTERY ROLLER 36	\$146.49
NAVASOTA EXAMINER	4435	25.1096	21207	ASPHALT & EMULSION AD 3/19	\$101.25
NAVASOTA EXAMINER	4435	25.1096	21206	ASPHALT AND EMULSION AD 3/12	\$111.25
NAVASOTA OIL CO INC	4414	25.1098	470275	FUEL FOR IOLA AND F.M. 2445	\$4,052.33
ROGUE WASTE RECOVERY & ENVIRONMENTA	4464	25.1104	30006a	USED OIL FILTERS DISPOSAL	\$45.00
SHANON HENDRY DIESEL SERVICES	4412	25.1106	2585	REAR PASS SPRING HANGER	\$842.00
TURNER PIERCE & FULTZ, INC.	4308	25.1113	033654	PUMP UP SPRAYER	\$34.99
TURNER PIERCE & FULTZ, INC.	4308	25.1114	033772	BUCKETS AND LIDS	\$50.90
TURNER PIERCE & FULTZ, INC.	4412	25.1112	033365	GRINDING WHEELS AND BOLTS FOR BOOM MOWER	\$30.92
UNIFIRST HOLDINGS INC	4308	25.1115	2960125498	UNIFORMS WIPES MATS SOAP	\$23.29 *
UNIFIRST HOLDINGS INC	4428	25.1115	2960125498	UNIFORMS WIPES MATS SOAP	\$132.24 *
UNIFIRST HOLDINGS INC	4308	25.1115	2960125599	UNIFORMS WIPES MATS SOAP	\$45.91 *
UNIFIRST HOLDINGS INC	4428	25.1115	2960125599	UNIFORMS WIPES MATS SOAP	\$116.85 *
WALLER CO. ASPHALT, INC.	4466	25.1118	28661	ROAD MATERIAL	\$3,199.90
WICKSON CREEK SPECIAL	4485	25.1119	110719-3/21/25	7460 HILLSBORO 2/20/25-3/21/25	\$35.68
WICKSON CREEK SPECIAL	4485	25.1119	110720-3/21/25	7326 HILLSBORO 2/20/25-3/21/25	\$48.54
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL					\$12,686.28

0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL \$12,686.28

Grimes County Unpaid Invoice Report  
0034 911 ADDRESSING

03/27/2025 16:51:34

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0482 - 911 ADDRESSING FUND - EXPENDITURES</b>					
JARVIS TIRE & WHEEL LLC	4477	25.1075	1025695	OIL CHANGE,TIRE INSTALL AND DISPOSAL	\$56.00 *
JARVIS TIRE & WHEEL LLC	4412	25.1075	1025695	OIL CHANGE,TIRE INSTALL AND DISPOSAL	\$66.32 *
0482 - 911 ADDRESSING FUND - EXPENDITURES DEPARTMENT TOTAL					\$122.32
0034 911 ADDRESSING FUND TOTAL					\$122.32

Grimes County Unpaid Invoice Report  
0036 FAIRGROUNDS

03/27/2025 16:51:34

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0465 - FAIRGROUNDS FUND - EXPENDITURES</b>					
DUCKWORTH LAWCARE AND LANDSCAPE,LL	4390	25.1055	8906	LAWN CARE	\$1,150.00
DUCKWORTH LAWCARE AND LANDSCAPE,LL	4390	25.1055	8876	LAWN CARE	\$1,150.00
MID-SOUTH ELECTRIC CO-OP	4485	25.1089	1331869	FM 2445/FAIRGROUNDS/COUNTY DUMP 2/8/25-3/8/25	\$5,454.00 *
NAVASOTA LIVESTOCK AUCTION	4485	25.1097	2015-31	BILLING FROM ENTERGY 3/18	\$108.85
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL					\$7,862.85
0036 FAIRGROUNDS FUND TOTAL					\$7,862.85

Grimes County Unpaid Invoice Report  
0037 COUNTY HISTORICAL COMMISSION

03/27/2025 16:51:34

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES</b>					
KATHY JEAN WELLS	4330	25.1079	REIMB-MARCH 25	SUPPLIES FOR BOGESS STORE	\$19.40
0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES DEPARTMENT TOTAL					\$19.40
0037 COUNTY HISTORICAL COMMISSION FUND TOTAL					\$19.40

Grimes County Unpaid Invoice Report  
0061 BVAAA-SENIOR MEALS

03/27/2025 16:51:34

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0424 - BVAAA SENIOR MEALS FUND - EXPENSES</b>					
RIO CREATIVE SIGNS	4505	25.1103	61244	EQUINOX DECALS	\$162.00
RUFFINO MEATS & FOOD SERVICE	4447	25.1105	1732067	MILK/ORANGE JUICE	\$72.33
TRADITIONS PREPARED MEALS LLC	4446	25.1110	INV2260005823	SR MEALS FOOD	\$5,685.20
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL					\$5,919.53
0061 BVAAA-SENIOR MEALS FUND TOTAL					\$5,919.53

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

03/27/2025 16:51:34

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0497 - ARP GRANT EXPENSES</b>					
GRANT WORKS, INC.	4636	25.1066	06	ADMIN SERVICES FOR ARP FUNDS	\$43,920.00
MBCM MANAGEMENT INC.	4651	25.1086	25-GCJCA-065	PAY APP 022 -GENERAL,-DESIGN-BUILDER FEE, ALLOWANC	\$507,398.10
0497 - ARP GRANT EXPENSES DEPARTMENT TOTAL					\$551,318.10
0085 AMERICAN RESCUE PLAN (ARP) FUND TOTAL					\$551,318.10

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

03/27/2025 16:51:34

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
<b>GRAND TOTAL</b>					<b>\$644,547.56</b>