

GRIMES COUNTY TREASURER

TOM MAYNARD

LIST OF CLAIMS

June 4, 2025

General Disbursements: \$791,998.18

Juvenile Disbursements: \$0.00

Jessica Murphy

Approved by Auditor:

5-29-25

Date:

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

05/29/2025 16:06:33

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0406 - GENERAL FUND - COUNTY JUDGE						
JOE FAUTH III	4440	25.1884	REIMB-MAY 25	05/29/2025	EMERGENCY MGMT TRAINING 5/28	\$177.80
0406 - GENERAL FUND - COUNTY JUDGE DEPARTMENT TOTAL						\$177.80
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR						
FEDEX	4310	25.1877	8-870-26414	05/22/2025	POSTAGE	\$22.83
0415 - GENERAL FUND - TAX ASSESSOR & COLLECTOR DEPARTMENT TOTAL						\$22.83
0418 - GENERAL FUND - COUNTY TREASURER						
AMAZON CAPITAL SERVICES, INC.	4305	25.1861	3H-L61G-WHTY	05/23/2025	BLANK CHECKS	\$19.40
0418 - GENERAL FUND - COUNTY TREASURER DEPARTMENT TOTAL						\$19.40
0421 - GENERAL FUND - BUILDING MAINTENANCE						
AMAZON CAPITAL SERVICES, INC.	4428	25.1856	Q7-17G4-WPY6	05/23/2025	POLO SHIRTS	\$538.91
BUCKEYE CLEANING CENTER-HOUSTON	4307	25.1868	90674414	05/23/2025	CLEANER, TISSUE, LINERS, HANDWASH	\$4,143.25
ELLIOTT ELECTRIC SUPPLY, INC.	4410	25.1875	47-62188-01	05/22/2025	100/150/200W LED ROUND HBAY]STAK 1X4 5000LM	\$1,171.86
JARVIS TIRE & WHEEL LLC	4477	25.1883	1026506	05/23/2025	TIRES	\$590.56
LANGE DISTRIBUTING CO INC	4451	25.1885	420210	05/16/2025	WATER-ACCT 1342	\$83.60
LANGE DISTRIBUTING CO INC	4451	25.1885	420211	05/16/2025	WATER-ACCT 6231	\$89.25
MBC MANAGEMENT INC	4410	25.1889	5-GCMisc-144	05/28/2025	SHELF REPAIR FOR HVAC FROM WELDING SHOP	\$462.00
TURNER PIERCE & FULTZ, INC.	4410	25.1902	039137	05/27/2025	GREASE/CARTRIDGE	\$28.56
TURNER PIERCE & FULTZ, INC.	4410	25.1902	039150	05/27/2025	P TRAP	\$25.99
UNITED AG & TURF	4410	25.1904	1878393	05/27/2025	MAINTENANCE ON 2013 JOHN DEERE	\$375.38
0421 - GENERAL FUND - BUILDING MAINTENANCE DEPARTMENT TOTAL						\$7,509.36
0423 - GENERAL FUND - IT DEPARTMENT						
AMAZON CAPITAL SERVICES, INC.	4507	25.1865	QL-KLVD-3HPV	05/28/2025	BATTERY BACKUP & SURGE PROTECTOR	\$678.65
AMAZON CAPITAL SERVICES, INC.	4507	25.1858	JH-9YJK-C1TY	05/21/2025	MOUSE PAD	\$56.99
AMAZON CAPITAL SERVICES, INC.	4507	25.1859	7K-7KFD-4HXY	05/28/2025	24.5 MONITOR ACER KB252Q FOR JESSI	\$199.98
AT&T MOBILITY	4433	25.1867	529X05272025	05/19/2025	CELL PHONES 4/20-5/19	\$4,889.70
MIDSOUTH FIBER INTERNET	4467	25.1892	6180-5/22/25	05/22/2025	INTERNET 5/22-6/21	\$496.29
0423 - GENERAL FUND - IT DEPARTMENT DEPARTMENT TOTAL						\$6,321.61
0424 - GENERAL FUND - NON-DEPARTMENTAL						
ANDERSON WATER CO INC	4485	25.1866	05192025	05/19/2025	WATER 3/27-4/29	\$3,319.50
CITY OF NAVASOTA	4485	25.1870	5-02-5/28/25	05/28/2025	205 VETERANS MEMORIAL 4/1/25-5/1/25	\$270.52 *
MAGNOLIA FUNERAL HOME INC	4348	25.1887	05232025	05/23/2025	TRANSPORT-G.COULAM 5/21/25 -JP3	\$750.00
WICKSON CREEK SPECIAL	4485	25.1906	0813-5/22/25	05/22/2025	23710 FM 39 4/25-5/22	\$34.47
0424 - GENERAL FUND - NON-DEPARTMENTAL DEPARTMENT TOTAL						\$4,374.49
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER						
GRIMES HEALTH RESOURCE CENTER	4305	25.1881	REIMB-MAY 25	05/23/2025	WALMART-MARKERS/BINDER/SHELVES	\$284.71
RIO CREATIVE SIGNS	4505	25.1897	61923	05/07/2025	DECALS FOR NEW VEHICLE	\$354.05
0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER DEPARTMENT TOTAL						\$638.76
0428 - GENERAL FUND - ADULT PROBATION						
CITY OF NAVASOTA	4485	25.1870	6-01-5/28/25	05/28/2025	318 LASALLE 4/1/25-5/1/25	\$299.34 *
0428 - GENERAL FUND - ADULT PROBATION DEPARTMENT TOTAL						\$299.34
0430 - GENERAL FUND - DISTRICT ATTORNEY						
AMAZON CAPITAL SERVICES, INC.	4505	25.1857	XC-6RQY-DHRR	05/21/2025	COMPUTER SPEAKER SYSTEM	\$149.00
0430 - GENERAL FUND - DISTRICT ATTORNEY DEPARTMENT TOTAL						\$149.00
0433 - GENERAL FUND - 12TH DISTRICT COURT						
MARY ANN TURNER	4483	25.1888	31450	05/14/2025	MILEAGE 5/12	\$46.48
0433 - GENERAL FUND - 12TH DISTRICT COURT DEPARTMENT TOTAL						\$46.48
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT						
ERNEST BARRIENTOS, P.C.	4475	25.1876	018937	05/19/2025	CAA-NATASHA SHAYVON FLORES 2/18/25-5/14/25	\$700.00
MICHAEL MATLAK	4453	25.1891	19145	05/27/2025	CAA-ENOCH RIVERA-EXPERT WITNESS FEE 5/10/23-3/4/25	\$1,500.00
ROBYN S WILEY, CSR	4456	25.1898	05232025	05/23/2025	REPORTERS RECORD-19187	\$757.00
0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT DEPARTMENT TOTAL						\$2,957.00
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3						
AMAZON CAPITAL SERVICES, INC.	4305	25.1862	K3-CXC4-GRWD	05/27/2025	STAMPS/WHITE OUT/PAPER/PAPER CLIPS	\$522.72
0440 - GENERAL FUND - JUSTICE OF THE PEACE #3 DEPARTMENT TOTAL						\$522.72
0444 - GENERAL FUND - CONSTABLE PCT #2						
TEXAS COMMUNICATIONS OF BRYAN, INC	4412	25.1901	30386	05/23/2025	TROUBLESHOOT RADIO	\$15.49
0444 - GENERAL FUND - CONSTABLE PCT #2 DEPARTMENT TOTAL						\$15.49
0446 - GENERAL FUND - CONSTABLE PCT #3						
AMAZON CAPITAL SERVICES, INC.	4308	25.1860	X7-P7G7-QCDQ	05/23/2025	CRIME SCREEN TAPE/MARKERS/LABELS	\$138.96 *
AMAZON CAPITAL SERVICES, INC.	4305	25.1860	X7-P7G7-QCDQ	05/23/2025	CRIME SCREEN TAPE/MARKERS/LABELS	\$40.35 *
CIRCLE STAR FIREARMS & OUTDOORS	4505	25.1869	126853	05/19/2025	SILENCER/MOUNT	\$184.28
EAG CHEVROLET GMC NAVASOTA	4412	25.1874	8CCS802182	05/21/2025	OIL/FIL CHG	\$100.39
JARVIS TIRE & WHEEL LLC	4477	25.1883	1026523	05/27/2025	FLAT REPAIR	\$25.00
0446 - GENERAL FUND - CONSTABLE PCT #3 DEPARTMENT TOTAL						\$488.98
0451 - GENERAL FUND - COUNTY SHERIFF						
GRIMES CO TAX ASSESSOR	4412	25.1879	VR-2491-2025	05/29/2025	2022 FORD EXPLORER RENEWAL	\$7.50

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0010 GENERAL FUND

05/29/2025 16:06:33

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0451 - GENERAL FUND - COUNTY SHERIFF DEPARTMENT TOTAL						\$7.50
0457 - GENERAL FUND - DISTRICT CLERK						
AMAZON CAPITAL SERVICES, INC.	4305	25.1864	R6-41TD-4Y9C	05/27/2025	FOLDERS	\$15.99
LOCAL GOVERNMENT SOLUTIONS, LP	4440	25.1886	CONF-25-0107	05/23/2025	2025 LGS CONF-GONZALEZ/MARTINEZ	\$1,000.00
0457 - GENERAL FUND - DISTRICT CLERK DEPARTMENT TOTAL						\$1,015.99
0460 - GENERAL FUND - COUNTY ATTORNEY						
AMAZON CAPITAL SERVICES, INC.	4305	25.1863	ND-GY9F-3H1M	05/28/2025	PENS/STAMPS/FOLDERS/BATTERIES	\$139.37
0460 - GENERAL FUND - COUNTY ATTORNEY DEPARTMENT TOTAL						\$139.37
0010 GENERAL FUND FUND TOTAL						<u>\$24,706.12</u>

Grimes County Unpaid Invoice Report
0011 COURTS JURY FUND

05/29/2025 16:06:33

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0411 - COURTS JURY FUND-EXPENSES						
GRIMES CO TREASURER	4384	25.1880	229	05/27/2025	JURY 5/27 PAID 14 @ \$20	\$280.00
0411 - COURTS JURY FUND-EXPENSES DEPARTMENT TOTAL						\$280.00
0011 COURTS JURY FUND FUND TOTAL						\$280.00

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

05/29/2025 16:06:33

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL						
FROST CRUSHED STONE CO. INC	4466	25.1878	77168	05/22/2025	STATE BASE	\$9,409.89
HEISE TRUCKING LLC	4462	25.1882	11485	05/13/2025	HAULING	\$13,738.43
HEISE TRUCKING LLC	4462	25.1882	11483	05/13/2025	HAULING	\$2,142.98
HEISE TRUCKING LLC	4462	25.1882	11486	05/13/2025	HAULING	\$11,477.02
HEISE TRUCKING LLC	4462	25.1882	11484	05/13/2025	HAULING	\$903.07
HEISE TRUCKING LLC	4462	25.1882	11487	05/13/2025	HAULING	\$11,562.99
HEISE TRUCKING LLC	4462	25.1882	11488	05/13/2025	HAULING	\$434.74
HEISE TRUCKING LLC	4462	25.1882	11467	05/06/2025	HAULING	\$8,567.27
HEISE TRUCKING LLC	4462	25.1882	11465	05/06/2025	HAULING	\$10,616.12
HEISE TRUCKING LLC	4462	25.1882	11466	05/06/2025	HAULING	\$11,568.47
NAPA AUTO PARTS	4308	25.1894	991061	05/19/2025	FLOOR DRY	\$27.98
NAPA AUTO PARTS	4412	25.1893	990663	05/13/2025	FUEL CAP FOR ASPHALT ZIPPER	\$14.49
NAPA AUTO PARTS	4412	25.1895	991065	05/19/2025	DEF PALLET	\$935.20
NAVASOTA OIL CO INC	4414	25.1896	473186	05/27/2025	FUEL	\$4,421.85
UNIFIRST HOLDINGS INC	4308	25.1903	2960133887	05/22/2025	UNIFORMS WIPES MATS SOAP	\$41.22 *
UNIFIRST HOLDINGS INC	4428	25.1903	2960133887	05/22/2025	UNIFORMS WIPES MATS SOAP	\$123.64 *
UNIFIRST HOLDINGS INC	4308	25.1903	2960133829	05/21/2025	UNIFORMS WIPES MATS SOAP	\$23.99 *
UNIFIRST HOLDINGS INC	4428	25.1903	2960133829	05/21/2025	UNIFORMS WIPES MATS SOAP	\$297.08 *
WC TRACTOR-NAVASOTA	4412	25.1905	N51089	05/28/2025	AC COMPRESSOR KIT FOR BM-11 TRACTOR	\$1,426.89
WICKSON CREEK SPECIAL	4485	25.1906	0720-5/22/25	05/22/2025	7326 HILLSBORO 4/25-5/22	\$46.53
WICKSON CREEK SPECIAL	4485	25.1906	0719-5/22/25	05/22/2025	7460 HILLSBORO 4/25-5/22	\$34.47
WILLDA BEAST, LLC	4410	25.1907	62889	04/08/2025	PUMP SEPTIC SYSTEM	\$750.00
0490 - ROAD & BRIDGE FUND - ROAD & BRIDGE-GENERAL DEPARTMENT TOTAL						\$88,564.32
0020 SPECIAL REVENUE FUND-ROAD & BRIDGE FUND TOTAL						\$88,564.32

* Indicates an invoice has multiple department entries

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

05/29/2025 16:06:33

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0409 - RECORDS MGMT #1 (CCLK) - EXPENDITURES COUNTY CLERK						
CIVICPLUS, LLC	4426	25.1871	338081	05/15/2025	AMM SELECT:PRO ANNL FEE/CIVICPLUS IMPLMENTATIONFEE	\$12,033.16
0409 - RECORDS MGMT #1 (CCLK) - EXPENDITURES COUNTY CLERK DEPARTMENT TOTAL						\$12,033.16
0021 RECORDS MGMT #1 COUNTY CLERK FUND TOTAL						\$12,033.16

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Grimes County Unpaid Invoice Report
0036 FAIRGROUNDS

05/29/2025 16:06:33

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0465 - FAIRGROUNDS FUND - EXPENDITURES						
DUCKWORTH LAWCARE AND LANDSCAPE,LL	4390	25.1873	9118	05/21/2025	LAWN CARE	\$1,150.00
0465 - FAIRGROUNDS FUND - EXPENDITURES DEPARTMENT TOTAL						\$1,150.00
0036 FAIRGROUNDS FUND TOTAL						\$1,150.00

* Indicates an invoice has multiple department entries

Grimes County Unpaid Invoice Report
0043 COURT REPORTER SERVICE

05/29/2025 16:06:33

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0433 - COURT REPORTER SERVICE FUND - EXPENDITURES-12TH DIST COURT						
SHERRY L. STEPHENS	4455	25.1900	05232025	05/23/2025	COURT REPORTER 5/12/25	\$567.60
0433 - COURT REPORTER SERVICE FUND - EXPENDITURES-12TH DIST COURT DEPARTMENT TOTAL						\$567.60
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW						
DACAREE W. JACOBSON	4455	25.1872	05292025	05/29/2025	COURT REPORTER 5/27-5/29	\$1,484.40
0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW DEPARTMENT TOTAL						\$1,484.40
0043 COURT REPORTER SERVICE FUND TOTAL						<u>\$2,052.00</u>

Grimes County Unpaid Invoice Report
0061 BVAAA-SENIOR MEALS

05/29/2025 16:06:33

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0424 - BVAAA SENIOR MEALS FUND - EXPENSES						
RUFFINO MEATS & FOOD SERVICE	4447	25.1899	1738408	05/28/2025	MILK/ORANGE JUICE	\$49.71
RUFFINO MEATS & FOOD SERVICE	4447	25.1899	1743271	05/28/2025	MILK CREDIT	-\$27.09
0424 - BVAAA SENIOR MEALS FUND - EXPENSES DEPARTMENT TOTAL						\$22.62
0061 BVAAA-SENIOR MEALS FUND TOTAL						\$22.62

* Indicates an invoice has multiple department entries

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

05/29/2025 16:06:33

Vendor Name	Acct Line	Claim Number	Invoice Number	Invoice Date	Description	Amount
0497 - ARP GRANT EXPENSES						
MBCM MANAGEMENT INC.	4651	25.1890	25-GCJCA-137	05/27/2025	PAY APP 025,DESIGN-BUILDER FEE, ALLOWANCES,CONSTRU	\$663,189.96
0497 - ARP GRANT EXPENSES DEPARTMENT TOTAL						\$663,189.96
0085 AMERICAN RESCUE PLAN (ARP) FUND TOTAL						\$663,189.96

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

05/29/2025 16:06:33

<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						\$791,998.18

* Indicates an invoice has multiple department entries